

SCV Water - Regional Division

Check Register Report

From: Jun 1, 2021 to Jun 30, 2021

Vendor Name	Description	Amount
A & N TECHNICAL SERVICES, INC.	WATER SHORTAGE CONTINGENCY PLAN SUPPORT	4,630.00
A & N TECHNICAL SERVICES, INC.		4,630.00
A-V EQUIPMENT RENTALS	BACKHOE RENTAL	553.52
	PARTS/MATERIALS	1,139.48
	PROPANE/SHOVELS	347.39
	S21-722 FY20/21 SCADA-BOOM RENTAL	5,120.00
	SHOVELS, PRUNER	94.44
	TRUCK WEIGHT #46	20.00
	TRUCK WEIGHT #S5	20.00
A-V EQUIPMENT RENTALS		7,294.83
A.L.K SIMMONS, SUCCESSOR TRUSTEE	ANNUAL MAINLINE CONTRACT REFUND 2021	7,100.00
A.L.K SIMMONS, SUCCESSOR TRUSTEE		7,100.00
ABCO ASSOCIATED, INC.	ANNUAL MAINLINE CONTRACT REFUND 2021	5,500.00
ABCO ASSOCIATED, INC.		5,500.00
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT 4/11-5/10/21	545.04
	SCADA 4/11-5/10/21	1,090.08
ACC BUSINESS		1,635.12
ACCO ENGINEERED SYSTEMS	ROCKEFELLER A/C MAINTENANCE 6/11	897.00
ACCO ENGINEERED SYSTEMS		897.00
ACCURATE TRAILER HITCH&WELDING INC.	LABOR #S108 6/1	300.00
	PARTS #108 5/26	54.75
	WIRING COMPRESSOR TRAILER	171.90
ACCURATE TRAILER HITCH&WELDING INC.		526.65
ACWA	2021 NWRA MEMBERSHIP DUES	2,000.00
ACWA		2,000.00
ACWA/JPIA	ACWA PREMIUM JULY	44,484.62
ACWA/JPIA		44,484.62
ADVANCED FLOW MEASUREMENT	23 FLOWMETER TESTING	4,025.00
	52 FLOWMETER TESTING	9,100.00
	2-36" FIELD ACCURACY TESTING	4,900.00
ADVANCED FLOW MEASUREMENT		18,025.00
AFLAC	SCVWA-MAY 2021	9,936.48
AFLAC		9,936.48
AIRGAS SPECIALTY PRODUCTS	AMMONIUM HYDROX SOL	4,871.20
AIRGAS SPECIALTY PRODUCTS		4,871.20
AIRGAS USA, LLC	CYLINDER CARBON DIOXIDE	358.04
AIRGAS USA, LLC		358.04
AKEL ENGINEERING GROUP, INC.	S21-108N PLAN WATER SERVICE TO ETERNAL VALLEY- HYDRAULIC ANALYSIS AND PREPARE TECHNICAL MEMORANDUM REPORT	1,262.50
AKEL ENGINEERING GROUP, INC.		1,262.50
ALLAN JOHNSON	REFUND DEPOSIT AFTER FINAL BILL	141.03
ALLAN JOHNSON		141.03
ALLIED RELIABILITY, INC.	ARC FLASH BOOSTERS	18,500.00
ALLIED RELIABILITY, INC.		18,500.00

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Vendor Name	Description	Amount
ALONA ANDAYA	OVERPAYMENT CLOSED ACCT	91.83
ALONA ANDAYA		91.83
ALTA FOODCRAFT	KITCHEN SUPPLIES	482.68
ALTA FOODCRAFT		482.68
AMAZON CAPITAL SERVICES, INC.	AVERY ADDRESS LABELS	48.16
	BUSINESS PRIME MEMBERSHIP	123.41
	DATE STAMP	47.08
	DATE STAMP, DUST-OFF	98.35
	ENVELOPES, MAILING	87.39
	EYEGASS CLEANER LENS	27.98
	HD 3-RING BINDER	29.67
	HD POST/POLE/SIGN/ROP	620.87
	KITCHEN SUPPLIES	148.61
	OFFICE SUPPLIES	701.84
	TAPE/SWITCH/PENS/PAD	224.26
AMAZON CAPITAL SERVICES, INC.		2,157.62
AMERICAN BUILDERS SUPPLY	CEMENT	75.97
	CONCRETE MIX	114.22
	CONCRETE MIX RETURN	-42.57
AMERICAN BUILDERS SUPPLY		147.62
AMERICAN BUSINESS MACHINES	COPIER USAGE 6/4-7/31	2,864.37
AMERICAN BUSINESS MACHINES		2,864.37
AMERICAN EXPRESS	SOFTWARE, NEWSLETTER	253.28
AMERICAN EXPRESS		253.28
AMERICAN HYDROSEED LLC	REFUND DEPOSIT AFTER FINAL BILL	1,590.72
AMERICAN HYDROSEED LLC		1,590.72
AMERICAN INNOTEK INC.	DISPOSAL URINE BAGS	1,208.18
AMERICAN INNOTEK INC.		1,208.18
AMIR KAZEMZADEH	RESIDENTIAL HELP REBATES	150.00
AMIR KAZEMZADEH		150.00
ANAS SALAH EDDIN	RESIDENTIAL HELP REBATES	150.00
ANAS SALAH EDDIN		150.00
ANDEL ENGINEERING CO.	DESIGNER WORK/PRINTING	3,631.00
ANDEL ENGINEERING CO.		3,631.00
ANDY GUMP, INC.	HOLDING TANK 5/31-6/27	247.00
	PORT TOILET 5/28-6/24	113.14
	RENTAL/WEEKLY SERVICE	174.47
	RENTAL/WEEKLY SERVICE	348.94
	S21-712 20/21 GEN PIPELINE IMRV-RENT FENCE PANELS	27.38
	WEEKLY SERVICE/DISPOSAL FEE	114.25
	WEEKLY SERVICE/DISPOSAL FEE	114.25
ANDY GUMP, INC.		1,139.43
ANTHEM BLUE CROSS	GUTZEIT 6/1-7/1	2,018.78
ANTHEM BLUE CROSS		2,018.78

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Vendor Name	Description	Amount
APEX SYSTEMS, LLC	SCHWARTZ W/E 5/22/21	2,424.00
APEX SYSTEMS, LLC		2,424.00
AQUA-FLO SUPPLY	CEMENT/PRIMER/BUSHING	168.05
	COUPLING/ADAPTER/VALVE	162.37
	SCH 80, SCH 40 PVC	6.07
	THREADED GALVANIZED BUSH/SCH 40	31.36
	THREADED GALVANIZED BUSHING	9.08
AQUA-FLO SUPPLY		376.93
AQUA-METRIC SALES, CO.	2" OMNI T2 REG TR/PL	1,040.92
	COMMAND LINK II	1,882.05
	COMMAND LINK CAR CHARGER	736.77
	COMMAND LINK WALL CHARGER	668.77
	METER STOCK FOR SANTA CLARITA	90,967.27
	INVENTORY/STOCK FOR GT	5,579.03
	ANNUAL RNI SAAS FEE COVERAGE- 7/21-6/22	13,418.00
	SENSUS WATER ANNUAL FEE- 7/21-6/22 ANALYTICS	12,324.74
	20/21 GENERAL METER REPLACE- 8" OMNI FOR SCHOOL	7,638.65
AQUA-METRIC SALES, CO.		134,256.20
ARAMARK UNIFORM SERVICE INC.	UNIFORM SERVICES	4,114.64
ARAMARK UNIFORM SERVICE INC.		4,114.64
ARB INC.	REFUND DEPOSIT AFTER FINAL BILL	1,492.73
ARB INC.		1,492.73
ARC DOCUMENT SOLUTIONS, LLC.	SCWD CW500 SERVICE MARCH	94.05
	SCWD CW500 SERVICE MAY	57.03
	T2600 SERVICE JAN-MAR	40.02
	T2600 SERVICE MARCH	191.18
	T2600 SERVICE MAY	109.87
ARC DOCUMENT SOLUTIONS, LLC.		492.15
AROUND THE CLOCK CALL CENTER	AFTER HOURS CALL CENTER	4,247.64
AROUND THE CLOCK CALL CENTER		4,247.64
ARTURO CEJA	RESIDENTIAL HELP REBATES	150.00
ARTURO CEJA		150.00
ARUNKUMAR PRAJAPATI	RESIDENTIAL HELP REBATES	109.00
ARUNKUMAR PRAJAPATI		109.00
ASHOK THEYVER	RESIDENTIAL HELP REBATES	150.00
ASHOK THEYVER		150.00
ASSISTANCE LEAGUE OF SANTA CLARITA	OVERPAYMENT CLOSED ACCT	18.99
ASSISTANCE LEAGUE OF SANTA CLARITA		18.99
AT&T	180 JUNE 2021	674.79
	7969 MAY21 OFF MAIN LINE	91.60
	ACCT #8310007934991	1,659.19
	ACCT#831-000-7934-328	1,607.40
	BAN 9391067873	34.09
	BAN 9391067884	389.35
	BAN 9391067886	243.34
	BAN 9391067891	395.89

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	BAN 9391067895	34.09
	BAN 9391067915	2,389.14
	BAN 9391067929	1,139.21
	BAN 9391067932	94.61
	BAN 9391067940	46.67
	BAN 9391067942	63.63
	BAN 9391067943	32.69
	BAN 9391068606	1,311.09
	EARL SCHMIDT FILTRATION PLANT COMP AUTODIALER	47.31
	EARL SCHMIDT FILTRATION PLANT SERVICE 4/11-5/10	132.90
	EARL SCHMIDT FILTRATION PLANT SERVICE 5/11-6/10	133.08
	EARL SCHMIDT FILTRATION PLANT/RIO VISTA WATER TREATMENT PLANT ALARMS	191.10
	EARL SCHMIDT INTAKE PUMP STATION 4/11-5/10	23.64
	EARL SCHMIDT INTAKE PUMP STATION 5/11-6/10	23.67
	IRRIGATION TELEMTRY	91.24
	ISDN-EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT	132.76
	ISDNRV-EARL SCHMIDT FILTRATION PLANT 4/11-5/10	66.37
	ISDNRV-EARL SCHMIDT FILTRATION PLANT 5/11-6/10	66.39
	LAN SERVICE 4/11-5/10	265.22
	LAN SERVICE 5/11-6/10	265.58
	LONG DISTANCE SERVICE	7.66
	MODEM 4/11-5/10	45.59
	MODEM 5/11-6/10	45.65
	RIO VISTA INTAKE PUMP STATION ALARM 4/11-5/10	67.56
	RIO VISTA INTAKE PUMP STATION ALARM 5/11-6/10	67.65
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SERVICE	47.31
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1600	27.00
	RIO VISTA WATER TREATMENT PLANT SERVICE297-1607-19	345.23
	SAFETY/IT/EVENTS	47.37
	SCADA 4/11-5/10	476.92
	SCADA 6/11-7/10	476.92
	SCWD INTERNET MAY	1,145.99
	T-1 INTERNET JUN 2021	1,347.89
	TURNOUTS TELEMTRY	357.31
AT&T		16,152.09
AUTO NATION, INC.	OIL CHANGE #I68	67.77
	STEP ASY	369.56
AUTO NATION, INC.		437.33
AUTOMATED WATER TREATMENT	CALCIUM HYPOCHLORITE	3,656.00
AUTOMATED WATER TREATMENT		3,656.00
AWA OF VENTURA COUNTY	CCWUC TRAINING-KA	25.00
AWA OF VENTURA COUNTY		25.00

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BACKFLOW PREVENTION DEVICE TESTER	TEST SIERRA HWY PRESS	55.00
BACKFLOW PREVENTION DEVICE TESTER		55.00
BARBARA CAWLEY	ENVIRONMENTAL SCIENCE SUPPLIES REIMB	17.26
BARBARA CAWLEY		17.26
BARBARA ROBBEN	ANNUAL MAINLINE CONTRACT REFUND 2021	6,000.00
BARBARA ROBBEN		6,000.00
BARRINGTON STAFFING SERVICES	PERA W/E 6/6/21	110.60
BARRINGTON STAFFING SERVICES		110.60
BAY ALARM COMPANY	3462372 ACCESS MONITORING 6/1-7/1	65.63
	3479372 ACCESS MONITORING 6/1-7/1	82.17
	3479472 ACCESS MONITORING 6/1-7/1	49.09
	3479672 ACCESS CONTROL 6/1-7/1	22.06
	3482872 ACCESS MONITORING 6/1-7/1	68.25
	3483172 ACCESS MONITORING 6/1-7/1	73.50
	3500972 ACCESS CONTROL 6/1-7/1	94.50
	3501072 MONITORING 6/1-7/1	45.98
	3501672 ACCESS CONTROL 6/1-7/1	63.00
	3502072 ACCESS CONTROL 6/1-7/1	525.00
	3502172 ACCESS CONTROL 6/1-7/1	63.00
	3502472 ACCESS CONTROL 6/1-7/1	84.00
	3502572 ACCESS CONTROL 6/1-7/1	73.50
	3503172 ACCESS CONTROL 6/1-7/1	75.00
	3503372 ACCESS MONITORING 6/1-7/1	71.67
	3918572 ACCESS MONITORING 6/1-7/1	147.00
	3919672 INSPECTION 6/1-7/1	50.00
	3919672 MONITORING 6/1-7/1	80.00
	3993872 ACCESS MONITORING 6/1-7/1	72.75
	ADJUSTED DEVICE/INSPECTED SYSTEM	196.38
BAY ALARM COMPANY		2,002.48
BEE SPECIALIST	BEE HIVE/DIGGER BEES	125.00
BEE SPECIALIST		125.00
BELOW ZERO, INC.	S21-736 VISTA RIDGE INTERTIE-INSTALL 3 LINE STOPS	29,800.00
BELOW ZERO, INC.		29,800.00
BERNARD D CLARKE	ANNUAL BACKFLOW TESTING	275.00
	BACKFLOW REPAIR-LABOR	540.00
	BACKFLOW REPAIR-PARTS	557.96
BERNARD D CLARKE		1,372.96
BEST BEST & KRIEGER LLP	BIDDING REQUIREMENTS	4,609.10
	CEQA APRIL 2021	420.00
	CLWA CELL SITE	1,196.00
	DCF LITIGATION APR	78.00
	DCF LITIGATION FEB	158.60
	EMPLOYEE BENEFITS	3,303.00
	GENERAL LEGAL APR	2,886.00
	GENERAL LEGAL FEB	16,138.00
	H2O RATE ISSUES APR	2,646.50

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	H2O RATE ISSUES-FEB	2,512.50
	ITP LITIGATION APR	3,381.00
	ITP LITIGATION FEB	455.00
	S10-808 CELLULAR LEASE AGREEMENT- BBK MAY 2021 SERVICES- SCWD SITE	11,865.50
	SOLAR PPA FEB	6,100.00
	SWC LEGAL COMM APR	70.00
	TAPIA DEVELOPMENT APR	297.00
	UWMP APR 21	24,982.50
	WATER FIX LITIGATION	928.00
	WATERSHED INITIATIVE	9,718.00
	WATERSHED INITIATIVE	28,370.58
	WATERSHED INITIATIVE	21,215.00
BEST BEST & KRIEGER LLP		141,330.28
BEST DRILLING AND PUMP INC	RETENTION RELEASE	3,600.00
	TERMINATION COST	36,685.00
BEST DRILLING AND PUMP INC		40,285.00
BIG JOHN'S PERFORMANCE	1 TIRE REPAIR #V64 6/3	20.00
BIG JOHN'S PERFORMANCE		20.00
BLACK & VEATCH CORPORATION	REPLACEMENT (SAUGUS 3 & 4) WELLS CONSTRUCTION PROJECT	2,942.50
	PROF PERSONNEL	5,810.75
BLACK & VEATCH CORPORATION		8,753.25
BMC WEST, LLC	DOUG FIR	50.39
	S21-736 VISTA RIDGE INTERTIE- LUMBER	123.88
BMC WEST, LLC		174.27
BOUQUET AUTO PARTS	LAMP ASSEMBLY #N74	37.21
BOUQUET AUTO PARTS		37.21
BR BUILDERS INC.	PAINT/CARPET CONTROL ROOM	9,500.00
BR BUILDERS INC.		9,500.00
BRETT ARNESON	EMPLOYEE APPAREL	12,636.74
BRETT ARNESON		12,636.74
BRIAN ARNOLD	RESIDENTIAL HELP REBATES	94.18
BRIAN ARNOLD		94.18
BRIAN CARY	RESIDENTIAL HELP REBATES	109.00
BRIAN CARY		109.00
BRIAN CATALDE MPPP	ANNUAL MAINLINE CONTRACT REFUND 2021	39,900.00
BRIAN CATALDE MPPP		39,900.00
BRIAN SWEET & DEBORAH ANN SWEET	ANNUAL MAINLINE CONTRACT REFUND 2021	7,500.00
BRIAN SWEET & DEBORAH ANN SWEET		7,500.00
BRUCE E. NORMAN	RESIDENTIAL HELP REBATES	150.00
BRUCE E. NORMAN		150.00
BURRTEC WASTE INDUSTRIES INC.	9442 JUNE 2021	123.98
	JUNE SERVICE	486.78
	TRASH SERVICE JUNE 21	982.70
BURRTEC WASTE INDUSTRIES INC.		1,593.46
CA PRINTER REPAIR PROS LLC	VWD PRINTER SERVICE	227.18
CA PRINTER REPAIR PROS LLC		227.18

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Vendor Name	Description	Amount
CALIFORNIA ADVOCATES, INC.	LEGISLATIVE ADVOCACY (STATE)	17,600.00
CALIFORNIA ADVOCATES, INC.		17,600.00
CALIFORNIA TELEPHONY, INC.	EXTENSION SERVICE	110.00
CALIFORNIA TELEPHONY, INC.		110.00
CANNON	PHASE 500 PROF SERVICES 04/30/21 JOB 6742 - MISSION VILLAGE TR61105 PH1 INSP	550.00
	CONSTRUCTION INSPECTOR SERVICE	460.00
	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	3,588.65
	PHASE 100 PROF SERVICES 4/30/21 JOB VWD6742 - MISSION VILLAGE TR61005 PH1 INSP	2,167.75
	PHS100 PERSONNEL	220.00
	SCV WATER CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES FOR THE MAGIC MOUNTAIN PIPELINE PHASE 4 PROJECT	6,879.35
	PROF SERV 5/31/21	3,435.00
	S16-702 RECYCLED H2O MAIN-PH2B	2,915.00
	S16-702 RECYCLED H2O MAIN-CONSTRUCTION MANAGEMENT, INSPECTION AND TESTING- PH2B	37,417.50
	S21-305V MISSION VILLAGE 611505-08- CONSTRUCTION INSPECTION SERVICES- F15	9,605.75
	S21-309V MISSION VILLAGE 6115-21 & 17 A4- PROPOSAL FOR CONSTRUCTION INSPECTION SERVICES	9,964.25
	S21-607 SKYLINE RANCH DEANE ZONE- DESIGN TANK, PUMP STATION AND FACILITY	2,107.35
	S21-607 SKYLINE RANCH DEANE ZONE- DESIGN TANK, PUMP STATION AND FACILITY	952.20
	S21-737 SKYLINE DEANE ZONE FACILITY-DESIGN TANK, PUMP STATION AND DISINFECTION FACILITY	2,934.15
	S21-737 SKYLINE DEANE ZONE FACILITY-DESIGN TANK, PUMP STATION AND DISINFECTION FACILITY	1,325.80
	S21305V MISSION VILLAGE 611505-08- CONSTRUCTION INSPECTION SERVICES- F15	3,504.00
	S21309V MISSION VILLAGE 6115-21 & 17 A4- PROPOSAL FOR CONSTRUCTION INSPECTION SERVICES	3,233.50
CANNON		91,260.25
CANON FINANCIAL SERVICES, INC.	C5735 SERVICE 5/1-5/31	104.03
CANON FINANCIAL SERVICES, INC.		104.03
CANON SOLUTIONS AMERICA, INC.	C3725-COPY USAGE- 4/22-5/21/21	12.87
	C5550-COPY USAGE- 2/13-5/12/21	203.31
	C5560-COPY USAGE- 4/19-5/18/21	64.19
	C7580-COPY USAGE- 4/30-5/30/21	1,266.29
CANON SOLUTIONS AMERICA, INC.		1,546.66
CANYON RADIATOR AUTO REPAIR, INC.	LABOR/PARTS #167 6/19	11,392.17
	PARTS/LABOR #S8 6/18	2,284.26
CANYON RADIATOR AUTO REPAIR, INC.		13,676.43
CASEY VERNA	RESIDENTIAL HELP REBATES	150.00
CASEY VERNA		150.00

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CELL-CRETE CORPORATION	CELL CONCRETE & LABOR	12,777.50
	CELL CONCRETE DECORO	9,215.00
CELL-CRETE CORPORATION		21,992.50
CERTIFIED LABORATORIES	VEHICLE MAINTENANCE SUPP	823.44
CERTIFIED LABORATORIES		823.44
CHARLES R. SINGLETON	RESIDENTIAL HELP REBATES	750.00
CHARLES R. SINGLETON		750.00
CHRISTOPHER ROSE	RESIDENTIAL HELP REBATES	94.06
CHRISTOPHER ROSE		94.06
CITY OF SANTA CLARITA	INST DECORO WATERLINE	5,684.00
	CITY ENCROACHMENT PERMITS -APRIL2021 FEES	6,994.50
	ENCROACHMENT PERMITS- MAY2021 FEES	8,725.50
	REFUND CONNECT FEE	54,520.00
CITY OF SANTA CLARITA		75,924.00
CIVILTEC ENGINEERING INC.	S14-612 TR 53074-SOLEDAD/SAND	1,402.50
	S16-623 TR 60922-SKYLINE RANCH	1,636.25
	S16-623 TR 60922-SKYLINE RANCH- L & M1	894.38
	S16-623 TR 60922-SKYLINE RANCH- G & H	800.00
	S17-612 TR 60922-2 TANKS SKYLINE	6,280.00
	S17-612 TR 60922-2 TANKS SKYLINE- REDESIGN	1,645.00
	S19-605 TRACT 73858 LOT 2 SHAPPEL	800.00
	S20-604 PUMP STATION TR 53074- PREPARATION OF CONSTRUCTION DRAWINGS, SPECIFICATIONS AND COST ESTIMATE FOR RETAINING WALLS	2,148.25
	S20-702 PUMP STATION TR 53074- PREPARATION OF CONSTRUCTION DRAWINGS, SPECIFICATIONS AND COST ESTIMATE FOR RETAINING WALLS	6,114.25
	S21-802 ON CALL CIVIL TEC	769.37
CIVILTEC ENGINEERING INC.		22,490.00
CLARK PEST CONTROL OF STOCKTON, INC	NWD PEST SERVICE 4/7	52.00
	PEST-AWAY SERVICE	52.00
CLARK PEST CONTROL OF STOCKTON, INC		104.00
CLINT OSORIO	RESIDENTIAL HELP REBATES	178.96
CLINT OSORIO		178.96
CMJ INFORMATION TECHNOLOGY INC.	MAINTENANCE/SUPPORT JUNE 21	900.00
CMJ INFORMATION TECHNOLOGY INC.		900.00
COAST TO COAST COMPUTER PRODUCTS	OFFICE SUPPLIES-TONER	1,099.34
COAST TO COAST COMPUTER PRODUCTS		1,099.34
COASTLINE EQUIPMENT	PARTS #310G 5/17	52.23
COASTLINE EQUIPMENT		52.23
CONCENTRA HEALTH SERVICES, INC.	DOT TESTING-MG,JP	120.00
CONCENTRA HEALTH SERVICES, INC.		120.00
CONTRACTOR COMPLIANCE & MONITORING	LABOR COMPLIANCE PROGRAM - GRANT FUNDED PROJECTS	641.75
CONTRACTOR COMPLIANCE & MONITORING		641.75
COPPER EAGLE PATROL & SECURITY	MAIN GATE GUARD-MAY	5,869.76
	PATROL SERVICES JUNE	1,650.00
COPPER EAGLE PATROL & SECURITY		7,519.76
CORE & MAIN LP	14 MJ CAP C153 IMP	176.91

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	4COMP FLG DI F/STLIMP	70.39
	4COMP FLG DIF/STL IMP	211.16
	4STD WELD L/R 90 BEND	355.13
	ALLEGRO PIT MODULE	856.55
	BLUE EPOXY CI LID	300.58
	BRASS TEE/PLG NO LEAD	293.75
	BRZ MTR FLANGE NOLEAD	1,737.43
	CUSTOM KEY PADLOCKS	6,225.07
	DRYTEC GRAN CHLORINE	5,957.15
	HEX BOLT/NUT/FLT WASH	802.63
	HXH/ADAPTER	558.53
	IPO3157	1,797.21
	MARK WHSKR BLUE	43.72
	MBW-100L 36" HOOK	891.02
	MTR ADPTR	817.57
	MTR CPLG MXMN NO LEAD	3,120.74
	OCTAVE ENCODER/SEBILO	2,670.16
	OCTAVE METER/SEBILOY	8,162.31
	OCTAVE METER/SEBILOY	11,617.08
	PLUG/CANISTER/TEE/VLV	3,778.14
	POLY AIR VAC CANS- IPO3156	4,579.72
	STOCK- CLOW 850 HYDRANT SAFETY	11,865.16
	6" OCTAVE METER CU FT MANUAL READ	7,299.99
	PVC S80 90HXH/CPLG	83.55
	REGISTER BOTTOM LOAD	15,531.48
	RING GASKETS	167.86
	RING GASKETS/BOLT & NUT	62.07
	TEFLON TAPE	111.14
	THK RUBBER MTR WASHER	219.00
	TUBING	221.20
	VALVE KEY	307.87
CORE & MAIN LP		90,892.27
CORNERSTONE OFFICE FURNITURE	ADJUSTABLE DESK	3,832.50
CORNERSTONE OFFICE FURNITURE		3,832.50
COSTA PARTNERS,LLC	DYNAMICS GP CONSULT	185.00
COSTA PARTNERS,LLC		185.00

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Vendor Name	Description	Amount
COUNTY OF LOS ANGELES	NOD FEE-HONBY PIPELINE	75.00
	NOD FEE-RECYCLED H2O	75.00
	NOD-HONBY ADDENDUM	3,445.25
	NOE: EARL SCHMIDT FILTRATION PLANT STANDBY GENERATOR	75.00
	NOE: EARL SCHMIDT FILTRATION PLANT TWO 5MG TANK	75.00
	NOE: MARKET PLC PIPELINE	75.00
	NOE: PFAS ADDITIONAL WELLS	75.00
	NOE: UNDERGROUND STORAGE TANK	75.00
COUNTY OF LOS ANGELES		3,970.25
COUNTY OF VENTURA	NOE: EARL SCHMIDT FILTRATION PLANT STANDBY GENERATOR	50.00
	NOE: EARL SCHMIDT FILTRATION PLANT TWO 5MG TANK	50.00
	NOE: MARKET PLC PIPELINE	50.00
	NOE: PFAS ADDITIONAL WELLS	50.00
	NOE: UNDERGROUND STORAGE TANK	50.00
	SC RIVER WATERSHED SERVICES	11,000.00
COUNTY OF VENTURA		11,250.00
COURIER-MESSENGER, INC.	PINE ST/POST OFFICE	800.00
COURIER-MESSENGER, INC.		800.00
CSI SERVICES, INC.	COATING INSP SERV T2	19,950.00
	UNDERWATER TANK SERVICES-DIVES	27,600.00
	UNDERWATER TANK SERVICES	27,600.00
CSI SERVICES, INC.		75,150.00
CULLIGAN OF SYLMAR	EQUIPMENT & TRANSPORT	1,203.00
	EQUIPMENT PE 6.3.21	34.00
	EQUIPMENT PE 6.30.21	1,600.00
	TRANSPORT	3.00
	TRANSPORT FEE	18.00
CULLIGAN OF SYLMAR		2,858.00
CUSTOM WATER	10 PALLETS BOTTLE H2O	6,167.60
	LABELS-BOTTLED H2O	691.20
CUSTOM WATER		6,858.80
CV STRATEGIES	PRINTING/POSTAGE	62,596.96
	STRATEGIC COMM SERVICE	4,030.00
	STRATEGIC COMM SERVICE	4,826.25
	STAKEHOLDER COMMUNICATION AND ENGAGEMENT SERVICES FOR GSP DEVELOPMENT	9,556.25
CV STRATEGIES		81,009.46
DA DEVINE & J DEVINE, TRUSTEES	ANNUAL MAINLINE CONTRACT REFUND 2021	2,000.00
DA DEVINE & J DEVINE, TRUSTEES		2,000.00
DAN'S WELDING SERVICE	INSTALL PIPE STRANDS V7	2,200.00
	REPLACE SHANK/BACKHOE	230.00
	V6 METER REMOVAL	805.00
DAN'S WELDING SERVICE		3,235.00
DANIEL B STEPHENS & ASSOCIATES, INC	CASTAIC LAKE WATER AGENCY LITIGATION SETTLEMENT AGREEMENT COST CONSULTANT	915.00
DANIEL B STEPHENS & ASSOCIATES, INC		915.00
DANS WELDING SERVICE	FAB2 4X60" SPOOLS/LBR	460.00

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Vendor Name	Description	Amount
	REBUILD BUCKET #310G	460.00
DANS WELDING SERVICE		920.00
DARINE CONNER	TUITION REIMBURSEMENT	890.00
DARINE CONNER		890.00
DARYL DIEGELMAN	ANNUAL MAINLINE CONTRACT REFUND 2021	8,400.00
DARYL DIEGELMAN		8,400.00
DATAPROSE, LLC	HIGH CONSUMPTION LTRS	216.42
DATAPROSE, LLC		216.42
DATAVO	SERVICE JUNE 2021	59.36
DATAVO		59.36
DAVALLIER-SLOAN, INC.	S16-702 RECYCLED H2O MAIN- COMMUNITY WORK AGREEMENT ADMINISTRATION SERVICES-PH2B	2,540.00
	S16702 RECYCLED H2O MAIN- COMMUNITY WORK AGREEMENT ADMINISTRATION SERVICES-CWA ADMINISTRATOR FOR PH2B	1,015.00
DAVALLIER-SLOAN, INC.		3,555.00
DAVID A. DIEGELMAN	ANNUAL MAINLINE CONTRACT REFUND 2021	5,900.00
DAVID A. DIEGELMAN		5,900.00
DAVID BAKER	RESIDENTIAL HELP REBATES	400.50
DAVID BAKER		400.50
DCSE, INC.	PARCEL LOT ADJUSTMENT	21,300.00
	WATER PRODUCTION MANAGEMENT SYSTEM P2	45,000.00
DCSE, INC.		66,300.00
DEBORAH A. SWEET	ANNUAL MAINLINE CONTRACT REFUND 2021	6,100.00
DEBORAH A. SWEET		6,100.00
DEBRA K. MAYNARD	RESIDENTIAL HELP REBATES	150.00
DEBRA K. MAYNARD		150.00
DELAWARE MANAGEMENT TRUST CO.	ROTH IRA JUNE 2021	570.00
	ROTH IRA MAY 21	570.00
DELAWARE MANAGEMENT TRUST CO.		1,140.00
DEPARTMENT OF INDUSTRIAL RELATIONS	ELEVATOR PERMIT #106699	225.00
DEPARTMENT OF INDUSTRIAL RELATIONS		225.00
DEPARTMENT OF JUSTICE	FINGERPRINTING MAY 21	96.00
DEPARTMENT OF JUSTICE		96.00
DEPARTMENT OF TOXIC SUBSTANCES	WHITTAKER OFFSITE	1,653.13
DEPARTMENT OF TOXIC SUBSTANCES		1,653.13
DESERT BUSINESS INTERIORS LLC	MEZZANINE RENOVATIONS	33,535.68
DESERT BUSINESS INTERIORS LLC		33,535.68
DESERT INDUSTRIAL SUPPLY	PLUG/VALVE/GALV-HEX BUSH	282.90
DESERT INDUSTRIAL SUPPLY		282.90
DETROIT INDUSTRIAL TOOL	BLADES	1,720.40
DETROIT INDUSTRIAL TOOL		1,720.40
DIANN COLE	ANNUAL MAINLINE CONTRACT REFUND 2021	7,500.00
DIANN COLE		7,500.00

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Vendor Name	Description	Amount
DICKINSON ENTERPRISE, INC.	DITCH WITCH TIRE CARR	744.12
	LABOR/PARTS #S10 6/7	620.07
	LABOR/PARTS #S31 6/15	3,186.16
DICKINSON ENTERPRISE, INC.		4,550.35
DIG SAFE BOARD	ROCKEFELLER REG FEE-JUNE	500.95
	ROCKEFELLER SERVICE-MAY 21	1,656.70
DIG SAFE BOARD		2,157.65
DIRECT SAFETY SOLUTIONS, INC.	GLOVE M, LG, XLG	757.03
DIRECT SAFETY SOLUTIONS, INC.		757.03
DIRECT TV GROUP, INC.	ACCT #068151905	36.24
	ACCT #07179833	174.24
DIRECT TV GROUP, INC.		210.48
DIRECTV	34822684 JUNE 2021	117.24
DIRECTV		117.24
DITCH WITCH WEST	DW #N20 PARTS	503.83
	DW #N6, N20 PARTS	616.66
DITCH WITCH WEST		1,120.49
DONNIE BEST	GAS REIMBURSEMENT 6/8	126.26
DONNIE BEST		126.26
DOUGLAS B. KIM	RESIDENTIAL HELP REBATES	82.99
DOUGLAS B. KIM		82.99
DUDEK	GRANT ADMINISTRATION SERVICES FOR SCV-GSA GSP	880.00
	GRANT CONSULTING SERVICES - PROP 1 SGWP AMENDMENT 1 (P68R3)	742.50
	GRANT ADMINISTRATION SERVICES	687.50
DUDEK		2,310.00
E&M ELECTRIC AND MACHINERY, INC.	DREAM REPORT LICENSES	20,915.00
E&M ELECTRIC AND MACHINERY, INC.		20,915.00
EATON CORPORATION	20KVA UPS SERVICE	1,610.00
EATON CORPORATION		1,610.00
EDWIN MEDINA	#V81 CARWASH 4/24	30.00
	NWD CARWASHES 5/21/21	365.00
	NWD CARWASHES 6/4/21	365.00
	SCWD CARWASHES 6/4	345.00
	SCWD CARWASHES 5/21/21	370.00
	VARIOUS CARWASHES	750.00
	VARIOUS CARWASHES 6/4	680.00
	VARIOUS CARWASHES 6/15	150.00
	VWD CARWASHES 5/21/21	210.00
	VWD CARWASHES 6/18	180.00
	VWD CARWASHES 6/4/21	120.00
EDWIN MEDINA		3,565.00
EKI ENVIRONMENTAL & WATER, INC.	PERCHLORATE O&M - PREPARE UPDATED INTERIM REMEDIAL ACTION PLAN	8,621.60
EKI ENVIRONMENTAL & WATER, INC.		8,621.60

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Vendor Name	Description	Amount
EMCOR SERVICES-MESA ENERGY SYSTEMS	A/C UNIT SERVICE 6/3	873.62
	H2O PIPE CLEANOUT	1,157.00
EMCOR SERVICES-MESA ENERGY SYSTEMS		2,030.62
EMPLOYMENT SCREENING RESOURCES	BACKGROUND CHECK-CS	74.41
	BACKGROUND CK-AC,JR	127.41
EMPLOYMENT SCREENING RESOURCES		201.82
EMTEC CONSULTING SERVICES, LLC	FINANCIAL MANAGEMENT SYSTEM & IMPLEMENTATION SERVICES	198,385.00
EMTEC CONSULTING SERVICES, LLC		198,385.00
ENCOMPASS CONSULTANT GROUP, INC.	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	1,110.00
	BRIDGEPORT POCKET PARK GRADING PLAN	5,040.00
	S19-709 FY19/20 TANK IMPRV LADDER/S- ENGINEERING SERVICES FOR CATWALK PROJECT FOR 3 TANK SITES	280.00
	CONSERVATORY GARDEN REFURBISHMENT ENGINEERING DESIGN SERVICES	6,200.00
ENCOMPASS CONSULTANT GROUP, INC.		12,630.00
ENDRESS & HAUSER, INC.	MAINTENANCE KIT	1,782.83
ENDRESS & HAUSER, INC.		1,782.83
ENGINEERING SOLUTIONS SERVICES INC	ON-CALL GRANT WRITING AND MANAGEMENT SERVICES	8,351.25
	LOCAL HAZARD MITIGATION PLAN PREPARATION	14,959.50
ENGINEERING SOLUTIONS SERVICES INC		23,310.75
ENTERPRISE FM TRUST	MONTHLY LEASE JUN 21	9,941.25
ENTERPRISE FM TRUST		9,941.25
EQUATION TECHNOLOGIES INC.	FINANCIAL MANAGEMENT INFORMATION SYSTEM IMPLEMENTATION	29,500.00
EQUATION TECHNOLOGIES INC.		29,500.00
EUROFINS EATON ANALYTICAL LLC	ANALYSIS WELL 201	684.00
	ANALYSIS WELL 206	10.00
	PB-CU CYN SP COM ELEM	80.00
	PERCHLORATE 5/5/21	589.00
	PFAS 03/11/21	600.00
	PFAS 2/10/21	1,200.00
	PFAS 3/10/21	5,550.00
	PFAS 5/12/21	1,200.00
	PFAS 5/19/21	8,700.00
	PFAS 5/20/21	3,900.00
	PFAS 5/26/21	6,450.00
	PFAS 5/5/21	1,800.00
	PFAS 6/2/21	5,850.00
	WATER ANALYSIS	1,510.00
	WELLS-QUARTERLY SOC'S	950.00
EUROFINS EATON ANALYTICAL LLC		39,073.00
EVOQUA WATER TECHNOLOGIES, LLC.	RETENTION RELEASE	87,314.90
	W201 CARBON CHG OUT	32,155.78
EVOQUA WATER TECHNOLOGIES, LLC.		119,470.68
EXPRESS BADGING SERVICES, INC.	EMPLOYEE ID BADGES	1,155.00
EXPRESS BADGING SERVICES, INC.		1,155.00
FAMCON PIPE & SUPPLY INC.	ADAPTER MIP X CTS PJ2	433.51

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Vendor Name	Description	Amount
	BRASS ELBOW/ADAPTER	1,813.32
	PIN EXTEND VALVE WRENCH	127.46
	SWPIN EXT VALVE WRENCH	-117.08
	SWPIN EXT VALVE WRENCH	117.08
	VALVE FLG BUTTERFLY	7,555.50
FAMCON PIPE & SUPPLY INC.		9,929.79
FASTENAL COMPANY	ANTI-SEIZE (CPR)	41.64
	CAP SCREWS	85.52
	MEDI SPLIT	69.20
	METER AIR DISPNR/BATTERY	424.85
	PARTS/SUPPLIES	99.11
	S/S316	130.85
	S21-722 FY 20/21 SCADA	41.85
	SS SCREW ANCHORS	62.42
FASTENAL COMPANY		955.44
FEDEX	DELIVERY 5/27	20.34
	DELIVERY 6/1	10.62
	DELIVERY THRU 4/23	24.69
	DELIVERY THRU 5/25	30.74
	DELIVERY THRU 6/7	28.30
	S19101N TR 51644-1-TESORO EASEMENT	20.16
FEDEX		134.85
FERGUSON ENTERPRISES LLC #1350	BRS 90 ELL, NIP, BUSH	75.15
	BUSH/PLUG/ADPT/COUP	420.00
	GUIDE ROD	99.68
	PIPE/TEE/COUP/ADPTR	104.01
	PLUG/GALV BUSH/NIP	83.26
FERGUSON ENTERPRISES LLC #1350		782.10

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Vendor Name	Description	Amount
FILIPPIN ENGINNERING, INC.	MISSION VILLAGE POT/RECYCLED WATER	15,821.55
	PROF SERV 1/31/21	882.00
	PROF SERV 1/31/21	7,173.60
	PROF SERV 12/31/20	25,313.40
	PROF SERV 12/31/20	1,396.50
	PROF SERV 2/28/21	3,774.54
	PROF SERV 3/31/21	661.50
	PROF SERV 4/30/21	7,165.50
	PROF SVC CONST KB HOME	10,076.85
	PROF SVC CONST LENNAR	18,323.55
	PROF SVC CONST MISSION VILLAGE	15,979.00
	PROF SVC CONST MISSION VILLAGE F11	10,437.00
	PROF SVC CONST MISSION VILLAGE F17	13,888.56
	PROF SVC POT/RECYCLED WATER	3,081.25
	PROF SVC POT/RECYCLED WATER	2,303.50
	PROF SVC/CONST MISSION VILLAGE	4,828.50
S21-302V MISSION VILLAGE PLAN- PROPOSAL TO PROVIDE CONSTRUCTION INSPECTION SERVICES- F12	17,211.55	
FILIPPIN ENGINNERING, INC.		158,318.35
FIRST TRUST CO OF ONAGA /G ESCOBEDO	ANNUAL MAINLINE CONTRACT REFUND 2021	4,300.00
FIRST TRUST CO OF ONAGA /G ESCOBEDO		4,300.00
FLEETCOR TECHNOLOGIES, INC.	GASOLINE THRU 6/6	11,368.10
	SERVICE THRU 6/6	73.89
FLEETCOR TECHNOLOGIES, INC.		11,441.99
FLESCHERS FAMILY TRUST	ANNUAL MAINLINE CONTRACT REFUND 2021	5,300.00
FLESCHERS FAMILY TRUST		5,300.00
FLO FONES PROFIT SHARING TRUST	ANNUAL MAINLINE CONTRACT REFUND 2021	2,300.00
FLO FONES PROFIT SHARING TRUST		2,300.00
FREDY CAZARES	RESIDENTIAL HELP REBATES	150.00
FREDY CAZARES		150.00
GABRIEL HARRIS	ANNUAL MAINLINE CONTRACT REFUND 2021	3,800.00
GABRIEL HARRIS		3,800.00
GARY DALE	OVERPAYMENT CLOSED ACCT	72.19
GARY DALE		72.19
GARY'S AUTO COLLISION CENTER	#S39 COLLISION REPAIR	11,686.34
	REPAIR U#S16	613.27
GARY'S AUTO COLLISION CENTER		12,299.61
GENERAL PUMP CO.	REPAIR NWD PUMP 2 B6	7,631.18
GENERAL PUMP CO.		7,631.18
GEOLABS - WESTLAKE VILLAGE	S16-702 RECYCLED H2O MAIN- GEOTECHNICAL OBSERVATION, INSPECTION AND TESTING- PH2B	65,438.43
	S16-702 RECYCLED H2O MAIN- ADDITIONAL FIELD EXPLORATION- PH2B	7,767.10
GEOLABS - WESTLAKE VILLAGE		73,205.53
GEOMECHANICS TECHNOLOGIES INC.	GEOMECHANICAL ANALYSIS	12,500.00
GEOMECHANICS TECHNOLOGIES INC.		12,500.00

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Vendor Name	Description	Amount
GEOSOILS CONSULTANTS INC.	4 LOCATIONS	2,505.00
	COMPACTION REPORTS	7,894.98
	TRENCH ASPHALT DECORO	7,640.00
	TRENCH BACKFLOW/VEH EXP	668.00
GEOSOILS CONSULTANTS INC.		18,707.98
GEOSYNTEC CONSULTANTS	WATER RELIABILITY MODEL AND PLAN UPDATE	3,717.27
	HYDROGEOLOGY SUPPORT SERVICES 2021 ACP	1,111.89
	CONFIDENTIAL ANALYSIS OF WATER BANKING _ ACP	691.65
	3D VISUALIZATION MODEL & SUPPORT	11,602.09
GEOSYNTEC CONSULTANTS		17,122.90
GHA TECHNOLOGIES INC	ADAPTER/KEYBOARD	759.93
	APPLE LIGHTNING CABLE	723.41
	DELL MONITOR	1,426.29
	HDMI ADAPTERS	177.39
	IPHONE CASE	41.61
	WIRELESS KEYBOARD	55.94
	WIRELESS KEYBOARDS	210.24
GHA TECHNOLOGIES INC		3,394.81
GITTELMAN FAMILY TRUST	ANNUAL MAINLINE CONTRACT REFUND 2021	2,500.00
GITTELMAN FAMILY TRUST		2,500.00
GOLDAK	PIPE & LEAK DET SURVEY	450.00
GOLDAK		450.00
GOVERNMENT FINANCE OFFICERS ASSOC.	ELECTED OFFICIAL GUIDE	56.00
GOVERNMENT FINANCE OFFICERS ASSOC.		56.00
GRAINGER	DUCT TAPE	386.53
	ELBOW 45 DEGREE	42.49
	FLOW SWITCH/PADDLE KIT	212.57
	FOOT VALVE SPRING	72.80
	GLOVES	62.90
	IEC TIMER MODULE	585.75
	IMPCT SKT	125.73
	INVERTER	263.50
	LABEL PRINTER	716.22
	MAGNETIC STRIP/RESPIRATOR	2,599.78
	SAFETY MASK BAGS	321.27
	SPRAY GUN/LANCE	408.32
GRAINGER		5,797.86
GRAYBAR ELECTRIC COMPANY, INC	ELECTRICAL BOX/WIRES	1,962.23
GRAYBAR ELECTRIC COMPANY, INC		1,962.23
GREG MATHERLY	RESIDENTIAL HELP REBATES	109.00
GREG MATHERLY		109.00

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Vendor Name	Description	Amount
GRISWOLD INDUSTRIES	CONTROL PANEL ASSY	3,756.95
	COVER ASSY	2,111.88
	VARIOUS CLA VALVE PARTS IPO3163	21,910.82
	100-01-170J DI, S/S TRIM, EPOXY COATED #150 FLG	14,444.71
	SPACER	121.52
GRISWOLD INDUSTRIES		42,345.88
GSI WATER SOLUTIONS, INC.	ENGINEERING/HYDROGEOLOGY SVCS FOR SCRVS EAST SUBBASIN GSP DEVELOPMENT	67,184.22
	FIELD INVESTIGATION OF POTENTIAL RECHARGE SITES	10,276.57
GSI WATER SOLUTIONS, INC.		77,460.79
GUILLERMO LOPEZ	OVERPAYMENT CLOSED ACCT	26.75
GUILLERMO LOPEZ		26.75
GURU CHARAN	RESIDENTIAL HELP REBATES	129.99
GURU CHARAN		129.99
GUSTAVO AND SONS TIRE SERVICE	(1) TIRE #N84 5/17	845.00
	1 TIRE REPAIR #V66 5/26	150.00
	1 TIRE/SERVICE CALL #N87	575.00
	4 TIRES #S6 5/28	880.00
	6 TIRES #S98 6/9	1,590.00
	NEW TIRES #N5/36 6/11	2,490.00
	TIRE REPAIR #N68 5/28	190.00
GUSTAVO AND SONS TIRE SERVICE		6,720.00
HACH COMPANY	ACIDIC/AMMONIA	1,268.54
	AMMONIA MONOCHLORIDE	3,417.34
	AMMONIA REAGENTS	1,790.99
	ASSY/PK/CHEMKEY 25PC	579.82
	GELEX SEC TURB STD KT	768.87
	LAB SUPPLIES	607.36
	MONOCHLORIDE CHMKEY 25PC	9,937.13
	NITRITE CHEMKEY 25PC	7,534.15
	SILICONE OIL 15ML	98.22
HACH COMPANY		26,002.42
HARRINGTON INDUSTRIAL PLASTICS LLC	KIT RBLD KELL-CELL	1,450.10
	SCH80/ADAPTER	193.77
	SOCKET CONNECTORS	152.89
	VARIOUS PARTS	551.35
HARRINGTON INDUSTRIAL PLASTICS LLC		2,348.11
HARRY ANTHONY BAILEY	RESIDENTIAL HELP REBATES	150.00
HARRY ANTHONY BAILEY		150.00
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	2,411.64
HASA, INC.		2,411.64
HAZEN AND SAWYER, D.P.C.	SCV WATER PROVIDE HYDROGEOLOGICAL EVALUATION AND NEW WELL EVALUATION SUPPORT FOR THE SANTA CLARA AND HONBY WELLS PFAS GROUNDWATER TREATMENT IMPROVEMENTS PROJECT	4,795.00
HAZEN AND SAWYER, D.P.C.		4,795.00

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Vendor Name	Description	Amount
HAZMAT TSDF	DISPOSE WASTE CAL HYP	3,553.50
HAZMAT TSDF		3,553.50
HCD	RENEW CCK4309 2021	51.00
	RENEW CCK4310 2021	51.00
	RENEW CCK4311 2021	51.00
HCD		153.00
HILL BROTHERS CHEMICAL CO.	AMMONIUM SULFATE 40%	3,047.01
	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	12,069.77
HILL BROTHERS CHEMICAL CO.		15,116.78
HOME DEPOT CREDIT SERVICES	PARTS AND MATERIALS	2,264.10
HOME DEPOT CREDIT SERVICES		2,264.10
HYDREX PEST CONTROL CO.	PEST SERVICE 5/27	150.00
	PEST SERVICE SCWD 6/2	74.00
	RODENT SERVICE SCWD 5/25	54.00
HYDREX PEST CONTROL CO.		278.00
INBOUND DESIGN, INC.	WEB MAINTENANCE ADDITIONAL HRS	675.00
INBOUND DESIGN, INC.		675.00
INDUSTRIAL METAL SUPPLY CO.	PIPE	1,296.91
	STAINLESS STEEL TUBE/BAR	8,340.46
INDUSTRIAL METAL SUPPLY CO.		9,637.37
INFOSEND, INC.	MAIL PREP/POSTAGE/ENVP	2,033.14
	SERVICES MAY2021	2,448.69
	WATER QUALITY INSERT	178.27
	WATER QUALITY LETTER/ENVELOPE/POSTAGE	14,011.36
INFOSEND, INC.		18,671.46
INTERTEX	REISSUE REF CLOSED ACCT	669.78
INTERTEX		669.78
IRON MOUNTAIN	JUNE 2021	101.22
	JUNE 2021	1,650.16
	OFFSITE SHREDDING	90.00
	STORAGE RENTAL	716.46
	STORAGE/SHRED-JUNE 21	834.22
IRON MOUNTAIN		3,392.06
ISMAEL AGUILA	SCWD LANDSCAPE MAINTENANCE -MAY	275.00
ISMAEL AGUILA		275.00
J MORRILL & K MORRILL, TTEE	ANNUAL MAINLINE CONTRACT REFUND 2021	6,900.00
J MORRILL & K MORRILL, TTEE		6,900.00
J.G. TUCKER & SON, INC.	FILTER	81.16
	WATER/DUST FILTERS	57.09
J.G. TUCKER & SON, INC.		138.25
JACKSON S. BARTON	RESIDENTIAL HELP REBATES	150.00
JACKSON S. BARTON		150.00
JAIME RAMOS	REISSUE REF CLOSED ACCT	22.12
JAIME RAMOS		22.12

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Vendor Name	Description	Amount
JAMES A & SUSAN R VANCE	ANNUAL MAINLINE CONTRACT REFUND 2021	3,300.00
JAMES A & SUSAN R VANCE		3,300.00
JAMES D. RIGLER	ANNUAL MAINLINE CONTRACT REFUND 2021	14,300.00
JAMES D. RIGLER		14,300.00
JAMES D. RIGLER TRUST	ANNUAL MAINLINE CONTRACT REFUND 2021	45,500.00
JAMES D. RIGLER TRUST		45,500.00
JAMES M LEONARD, TRUSTEE	ANNUAL MAINLINE CONTRACT REFUND 2021	1,700.00
JAMES M LEONARD, TRUSTEE		1,700.00
JAMES WOODALL	OIL CHANGE #S41	101.73
JAMES WOODALL		101.73
JAMS, INC.	WHITTAKER ARBITRATION	17,920.00
JAMS, INC.		17,920.00
JANELLE J. SONNENBURG	RESIDENTIAL HELP REBATES	150.00
JANELLE J. SONNENBURG		150.00
JANINA A. HERTA	OVERPAYMENT CLOSED ACCT	27.69
JANINA A. HERTA		27.69
JEFF HOGAN	RES POOL COVER REBATE	149.99
JEFF HOGAN		149.99
JIMMY LEE	OVERPAYMENT CLOSED ACCT	43.04
JIMMY LEE		43.04
JOANNA BRISON	TUITION/BOOKS REIMBURSEMENT	715.37
JOANNA BRISON		715.37
JOHN DAVID CANNAN	GRANT MGMT POLICY	1,050.00
JOHN DAVID CANNAN		1,050.00
JOHN GRAYEM	RESIDENTIAL HELP REBATES	150.00
JOHN GRAYEM		150.00
JOHN MURRAY PLUMBING	21812 ALAMOGORDO	823.00
	26685 ABAJO DRIVE	560.00
	27241 LAKEHURST	597.00
	27848 ROSEMOND	599.00
JOHN MURRAY PLUMBING		2,579.00
JONATHAN HOPKINSON	OVERPAYMENT CLOSED ACCT	10.00
JONATHAN HOPKINSON		10.00
JP ARMAN COMPANY	BDFD DRAIN SERVICE	18,524.00
	CONCRETE/BRCK S/W PATC	3,964.00
	CONCRETE REPAIR MCBEAN	6,535.00
	CONCRETE REPAIR- GARZOTA DR/VIA TERRAZA	5,765.00
	CONCRETE REPAIR- VALLEY VIEW ELEMENTARY SCHOOL	6,842.00
	S15-714 PLACERITA BSTR SC-12-ROLLING HILLS	4,835.00
	WATER TRUCK-ROAD WASH	1,672.00
JP ARMAN COMPANY		48,137.00
KARINA HERRERA	POSTAGE REIMBURSEMENT	7.95
KARINA HERRERA		7.95
KATELL PROPERTIES, LLC	ANNUAL MAINLINE CONTRACT REFUND 2021	1,500.00
KATELL PROPERTIES, LLC		1,500.00
KATHLEEN MCINTOSH	REISSUE REF CLOSED ACCT	60.16

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Vendor Name	Description	Amount
KATHLEEN MCINTOSH		60.16
KEARNS & WEST, INC.	URBAN WATER MANAGEMENT PLAN OUTREACH - PHASE 2	28,950.00
KEARNS & WEST, INC.		28,950.00
KENNEDY ENTERPRISES	OVERPAYMENT CLOSED ACCT	30.26
KENNEDY ENTERPRISES		30.26
KENNEDY/JENKS CONSULTANTS	2020 URBAN WATER MANAGEMENT PLAN	74,625.00
	SCV WATER PROVIDE ENGINEERING SERVICES DURING CONSTRUCTION SUPPORT FOR THE SITE CONSTRUCTION OF THE VALLEY CENTER WELL PFAS GROUNDWATER TREATMENT IMPROVEMENTS PROJECT	12,737.50
	S16-623 TR 60922-SKYLINE RANCH	2,275.00
	S16-702 RECYCLED H2O MAIN-ENGINEERING SUPPORT DURING CONSTRUCTION- PH2B	4,290.00
	S18-605 CASING EXT 48" MAIN- PROVIDE ENGINEERING SUPPORT DURING CONSTRUCTION	1,262.50
	S18-915 NWD-NEEDHAM TANKS- STRUCTURAL PLAN REVIEW	4,051.25
	S21-740 HONBY PIPELINE BOTTLENECK- PROVIDE PLANNING ENGINEERING SERVICES	1,617.50
	GRANT ADMINISTRATION SERVICES-PROP 84 ROUND 2 IMPLEMENTATION	220.00
	PROPOSITION 84 IRWM DROUGHT GRANT ADMINISTRATION SERVICES	253.50
	GROUNDWATER TREATMENT IMPLEMENTATION PLAN	1,025.00
KENNEDY/JENKS CONSULTANTS		102,357.25
KEY MEDICAL RESOURCES, INC.	HEARTSAVER E-CARDS	440.00
KEY MEDICAL RESOURCES, INC.		440.00
KHTS AM 1220	DIGITAL ADS-MAY	3,000.00
KHTS AM 1220		3,000.00
KIRSTIE LYNN BUSHNELL LIVING TRUST	ANNUAL MAINLINE CONTRACT REFUND 2021	2,300.00
KIRSTIE LYNN BUSHNELL LIVING TRUST		2,300.00
KLIR INC.	SAFETY MGMT MODULE	30,000.00
KLIR INC.		30,000.00
KONECRANES INC.	CRANE MAINTENANCE SERVICES	2,475.00
KONECRANES INC.		2,475.00
KRISTEN RAMIREZ	OVERPAYMENT CLOSED ACCT	56.10
KRISTEN RAMIREZ		56.10
KRISTINE M. SAVAS	RESIDENTIAL HELP REBATES	82.59
KRISTINE M. SAVAS		82.59
KYANNA ISAACSON	RESIDENTIAL HELP REBATES	109.00
KYANNA ISAACSON		109.00
KYLE ARNOLD	ED REIMBURSE 2/21-6/21	318.00
KYLE ARNOLD		318.00
LA GROUP DESIGN WORKS, INC.	3D GRAPHICS	4,800.00
LA GROUP DESIGN WORKS, INC.		4,800.00

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LAGERLOF, LLP	GENERAL LEGAL APR	12,699.00
	GENERAL LEGAL MARCH	16,525.00
	GSA GENERAL LEGAL APR	3,293.00
	GSA GENERAL LEGAL FEB	1,073.00
	GSA GENERAL LEGAL MAY	13,978.00
LAGERLOF, LLP		47,568.00
LANCE, SOLL & LUNGHARD, LLP	AUDIT SERVICES	26,260.00
LANCE, SOLL & LUNGHARD, LLP		26,260.00
LANE A. WALLACE	RESIDENTIAL HELP REBATES	79.96
LANE A. WALLACE		79.96
LAYNE CHRISTENSEN COMPANY	V4 BOOSTER REPAIR	13,682.03
	WESTRIDGE BOOSTER REP	13,139.77
LAYNE CHRISTENSEN COMPANY		26,821.80
LEE & RO, INC.	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	14,974.50
LEE & RO, INC.		14,974.50
LEGALSHIELD	MEMBERSHIP DUES-MAY	305.05
LEGALSHIELD		305.05
LEONARD CHARITABLE FOUNDATION	ANNUAL MAINLINE CONTRACT REFUND 2021	39,700.00
LEONARD CHARITABLE FOUNDATION		39,700.00
LLOYD E RIGLER & LAWRENCE E	ANNUAL MAINLINE CONTRACT REFUND 2021	65,500.00
LLOYD E RIGLER & LAWRENCE E		65,500.00
LONNIE B. CASH	RESIDENTIAL HELP REBATES	99.00
LONNIE B. CASH		99.00
LORD & SONS, INC.	GORILLA GLUE/ADHESIVE	144.54
	METALITE ABRAS ROLL	324.46
	NUT/WASHER/BOLT/GLUE	285.42
	NUT/WASHER/GLUE/ADHES	96.93
LORD & SONS, INC.		851.35
LOREN LILLESTRAND	LEADERSHIP DEVELOPMENT	5,390.01
LOREN LILLESTRAND		5,390.01
LOS ANGELES TIMES	SUBSCRIPTION THRU 10/2/21	219.87
LOS ANGELES TIMES		219.87
LUCCI MOREIRA	RESIDENTIAL HELP REBATES	83.97
LUCCI MOREIRA		83.97
LUHDORFF & SCALMANINI	2020 UWMP TECHNICAL SERVICES SUPPORT	5,850.00
	SNMP MONITORING REPORT	4,620.00
	2021 HYDROLOGIC DATABASE MAINTENANCE	1,102.50
	2020 SCV WATER ANNUAL WATER REPORT	15,798.75
LUHDORFF & SCALMANINI		27,371.25
LUIS M. MARGHERITIS	ELECTRICAL RENEW LICENSE	100.00
LUIS M. MARGHERITIS		100.00
LUIS XAVIER GUZMAN	LANDSCAPE MAINTENANCE NWD MAY	500.00
	LANDSCAPE MAINTENANCE VAR LOCATIONS	3,715.00
LUIS XAVIER GUZMAN		4,215.00

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Vendor Name	Description	Amount
MADDAUS WATER MANAGEMENT, INC.	2020 UWMP DEMAND & CONSERVATION TECHNICAL ASSISTANCE	41,109.25
	DSS MODEL & WUE PROGRAM UPDATE	30,963.75
MADDAUS WATER MANAGEMENT, INC.		72,073.00
MARILES DOCTOR	RESIDENTIAL HELP REBATES	150.00
MARILES DOCTOR		150.00
MARK & CANDACE H LEONARD	ANNUAL MAINLINE CONTRACT REFUND 2021	1,300.00
MARK & CANDACE H LEONARD		1,300.00
MARK AUSTIN KEISER	RESIDENTIAL HELP REBATES	150.00
MARK AUSTIN KEISER		150.00
MARK G LEONARD CUSTODIAN FOR	ANNUAL MAINLINE CONTRACT REFUND 2021	3,500.00
MARK G LEONARD CUSTODIAN FOR		3,500.00
MARLON PROFETA	RESIDENTIAL HELP REBATES	132.99
MARLON PROFETA		132.99
MARTHA FERRARA	OVERPAYMENT CLOSED ACCT	71.19
MARTHA FERRARA		71.19
MARY ANN AMARA	RESIDENTIAL HELP REBATES	150.00
MARY ANN AMARA		150.00
MATHESON TRI-GAS, INC.	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	1,552.16
	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN (LOX)	9,548.02
MATHESON TRI-GAS, INC.		11,100.18
MCCALLA COMPANY	TISSUE/SOAP/TOWEL/LINERS	481.27
MCCALLA COMPANY		481.27
MCGRATH RENTCORP AND SUBSIDIARIES	TANK/HOSE RENTAL APR	3,870.08
	TANK/HOSE RENTAL MAR	3,999.11
	TANK/HOSE RENTAL MAY	3,999.11
MCGRATH RENTCORP AND SUBSIDIARIES		11,868.30
MCMASTER CARR SUPPLY CO.	AIR FILTERS	71.24
	DIE HEAD-PIPE THREADER	130.57
	DRAWER CABINET LINER	349.46
	S21-722 FY20/21 SCADA-ALUMINUM SHEET	971.79
	VARIOUS PARTS	4,563.09
MCMASTER CARR SUPPLY CO.		6,086.15
MCMASTER-CARR	DRAWER CABINET LINER	349.46
	WIRE CLOTH MESH/CLAMP	96.14
MCMASTER-CARR		445.60
MELLADY DIRECT MARKETING	WATER QUALITY REPORT	1,700.54
MELLADY DIRECT MARKETING		1,700.54
MICHAEL BAKER INTERNATIONAL, INC.	S. WELL PFAS GROUNDWATER TREATMENT, WO# 200608FPRELIMINARY ENGINEERING DESIGN	1,098.75
MICHAEL BAKER INTERNATIONAL, INC.		1,098.75
MICHAEL BILLAT & GAYLE BILLAT	ANNUAL MAINLINE CONTRACT REFUND 2021	1,200.00
MICHAEL BILLAT & GAYLE BILLAT		1,200.00
MICHAEL DEVORE TRUCKING CO.	COLD MIX	7,834.17
	FILL SAND	6,212.97
MICHAEL DEVORE TRUCKING CO.		14,047.14

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Vendor Name	Description	Amount
MICHAEL K. NUNLEY & ASSOCIATES, INC	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES (MKN ASSOCIATES)	561.87
	SCV WATER PLANNING AND PRELIMINARY DESIGN SERVICES FOR EARL SCHMIDT FILTRATION PLANT TWO 5MG TANKS IMPROVEMENTS	3,493.25
	EARL SCHMIDT FILTRATION PLANT TWO 5MG TANKS IMPROVEMENTS FINAL DESIGN	3,071.97
MICHAEL K. NUNLEY & ASSOCIATES, INC		7,127.09
MIKE AND NICKS TIRE SERVICE	ALIGNMENT #I37 3/23	140.00
MIKE AND NICKS TIRE SERVICE		140.00
MIKE GOMEZ	RESIDENTIAL HELP REBATES	69.00
MIKE GOMEZ		69.00
MISSION PAVING AND SEALING, INC.	RIO VISTA WATER TREATMENT PLANT SLURRY PROJECT	99,600.00
MISSION PAVING AND SEALING, INC.		99,600.00
MNS ENGINEERS, INC.	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	6,975.00
	SCV WATER PROVIDE CONSTRUCTION MANAGEMENT AND INSPECTION (CM&I) SUPPORT FOR THE SITE CONSTRUCTION OF THE VALLEY CENTER WELL PFAS GROUNDWATER TREATMENT IMPROVEMENTS PROJECT	9,983.00
MNS ENGINEERS, INC.		16,958.00
MRCA LA RIVER	REFUND DEPOSIT AFTER FINAL BILL	1,639.74
MRCA LA RIVER		1,639.74
MSC INDUSTRIAL SUPPLY CO.	KWIK-LOC PIN	62.33
MSC INDUSTRIAL SUPPLY CO.		62.33
NANCY K. SPAIN	ANNUAL MAINLINE CONTRACT REFUND 2021	1,200.00
NANCY K. SPAIN		1,200.00
NANCY W. DEVINE, TRUSTEE OF THE	ANNUAL MAINLINE CONTRACT REFUND 2021	2,100.00
NANCY W. DEVINE, TRUSTEE OF THE		2,100.00
NAPA AUTO & TRUCK PARTS	10W40HM	31.08
	ADAPTERS #N75 4/12	15.18
	BATTERY #N15 5/18	148.32
	BATTERY #V60 6/22	176.74
	BOTTLE JACK	95.25
	CAP FITTING U#S91	32.95
	CLEANER-SHOP	45.86
	COR DEP U#S109/S35	-85.41
	CORE DEPOSIT U#S96	-29.57
	CORE DEPOSIT U#N51	-42.16
	DIESEL EXHAUST FLUID	339.23
	FILTER U#S90	97.07
	FITTING/HOSE U#S91	139.06
	PARTS #N06 4/12	66.16
	PARTS #N06 5/27	106.21
	PARTS #N87 6/13	297.75
	PARTS #V70 2/23	103.70
	PIPE TAP #S29	160.91
	SHUT OFF VALVE	109.99
NAPA AUTO & TRUCK PARTS		1,808.32
NATALI HAZZAZ	REISSUE REF CLOSED ACCT	33.67

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Vendor Name	Description	Amount
NATALI HAZZAZ		33.67
NEBUCHADNEZ PIMENTEL	RESIDENTIAL HELP REBATES	150.00
NEBUCHADNEZ PIMENTEL		150.00
NEGOV	BACKGROUND CK INTEGRATION	556.50
NEGOV		556.50
NEWHALL HARDWARE	DUCT TAPE & ALCOHOL	32.90
	DUST PAN/RAKE/BROOM	282.36
	LUBRICANT #S39	10.94
	PARTS & SUPPLIES	36.93
	TAPE MEASURE	24.08
NEWHALL HARDWARE		387.21
NEWHALL-VALENCIA LOCK & KEY	KEY U#I12	4.37
	SERVICE CALL-WESTRIDGE PARKWAY	221.46
NEWHALL-VALENCIA LOCK & KEY		225.83
OCCU-MED, LTD.	PRE-EMPLOYMENT PHYS	147.55
OCCU-MED, LTD.		147.55
OCCUPATIONAL HEALTH CENTERS OF CA	DOT RECERT-RG	103.00
OCCUPATIONAL HEALTH CENTERS OF CA		103.00
OFFICE DEPOT	SUPPLIES AND SERVICES	2,136.92
OFFICE DEPOT		2,136.92
OFFICE OF STATE CONTROLLER	2020 NOTICE REPORT	246.82
	UNCLAIMED PROPERTY	990.29
OFFICE OF STATE CONTROLLER		1,237.11
OIL STOP LLC	SERVICE #N76 6/10	744.83
OIL STOP LLC		744.83
OLIN CORPORATION	CHEMICALS-SODIUM HYDROXIDE 25%-50% SOLUTION (CAUSTIC SODA)	18,011.63
OLIN CORPORATION		18,011.63
OPAL ROCKPORT	OVERPAYMENT CLOSED ACCT	7.60
OPAL ROCKPORT		7.60
ORANGE COUNTY TANK TESTING, INC.	BALANCE VAPOR TEST	608.95
ORANGE COUNTY TANK TESTING, INC.		608.95
PACIFIC COAST ELEVATOR CORPORATION	ELEVATOR MAINTENANCE- JUL 21	209.91
PACIFIC COAST ELEVATOR CORPORATION		209.91
PACIFIC MEDTECHS INC.	WASHER REPAIR	753.50
PACIFIC MEDTECHS INC.		753.50
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 6/1-6/30	1,314.00
PACIFIC MOBILE STRUCTURES, INC.		1,314.00
PACIFIC PRINTING COMPANY	250 BUSINESS CARDS- AS	71.18
PACIFIC PRINTING COMPANY		71.18
PACIFIC TANK & CONSTRUCTION, INC.	CHERRY WILLOW RECH20 TANKS PH 2B S16-702 - PROGRESS PAYMENT THRU 4/30/21	344,014.00
	CHERRY WILLOW RECH20 TANKS PH 2B S16-702 - RETENTION	-17,200.70
PACIFIC TANK & CONSTRUCTION, INC.		326,813.30

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Vendor Name	Description	Amount
PARKWAY MOTORCARS VALENCIA INC.	OIL CHANGE #I37	97.27
PARKWAY MOTORCARS VALENCIA INC.		97.27
PASO ROBLES TANK	COMPL SCAFFOLDS/TANKS	17,000.00
PASO ROBLES TANK		17,000.00
PATRIOT ENVIRONMENTAL SERVICES	REMOVE MEDIA-POND	2,858.63
PATRIOT ENVIRONMENTAL SERVICES		2,858.63
PAUL H. KNAPP	ANNUAL MAINLINE CONTRACT REFUND 2021	1,200.00
PAUL H. KNAPP		1,200.00
PAUL L. BROOKMAN	RESIDENTIAL HELP REBATES	133.95
PAUL L. BROOKMAN		133.95
PAYMENTUS	SERVICE MAY2021	15,011.50
PAYMENTUS		15,011.50
PERKINELMER HEALTH SCIENCES	3.8KVA CONDITIONER	5,615.31
	AVIO SERVICE 5/27	1,308.00
PERKINELMER HEALTH SCIENCES		6,923.31
PEST OPTIONS INC.	PEST SERVICE MAY	350.00
	WEED/VEGETATION CONTROL T&W	1,562.00
PEST OPTIONS INC.		1,912.00
PETER KO	RESIDENTIAL HELP REBATES	150.00
PETER KO		150.00
PETERSON PRINTING & GRAPHICS	CONSUMER CONF REPORT	166.88
	MAILING LABELS ROCKEFELLER	142.35
	SECURITY ENVELOPES	907.74
PETERSON PRINTING & GRAPHICS		1,216.97
PETRO LOCK INC.	GASOLINE 5/14/21	2,356.14
PETRO LOCK INC.		2,356.14
PHILLIP LEE	RESIDENTIAL HELP REBATES	150.00
PHILLIP LEE		150.00
PHYL-MAR ELECTRICAL SUPPLY CORP.	BUSHING/CONN	31.61
	DOTTIE LFO	137.08
PHYL-MAR ELECTRICAL SUPPLY CORP.		168.69
PITNEY BOWES	METER RENTAL 4/1-6/30	147.83
PITNEY BOWES		147.83
POOLE SHAFFERY & KOEGLE, LLP	LOCAL LEGISLATIVE ADVOCACY	5,000.00
POOLE SHAFFERY & KOEGLE, LLP		5,000.00
PRAXAIR DISTRIBUTION INC.	ARGON-CO2	93.73
	CARBON DIOXIDE	164.42
PRAXAIR DISTRIBUTION INC.		258.15
PRECISION AERIAL SERVICES, INC.	FIELD SERVICE U#S19	872.74
PRECISION AERIAL SERVICES, INC.		872.74
PRIME PUBLICATIONS, INC.	1/2 PAGE AD-JUNE	800.00
PRIME PUBLICATIONS, INC.		800.00
PROMIUM, LLC.	CLIP EDD LIC	654.00
PROMIUM, LLC.		654.00

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Vendor Name	Description	Amount
PUMP DESIGN AND SUPPLY CO LLC	S15-714 PLACERITA BSTR SC-12- PUMPS PROPOSAL	30,560.56
	S21-706 FY20/21 GENERAL BSTR STAT IM	17,389.24
PUMP DESIGN AND SUPPLY CO LLC		47,949.80
QUINN RENTAL SERVICES	CATERPILLAR GROUND ENGAGING DECORO & BIDWELL	269.11
QUINN RENTAL SERVICES		269.11
QURATULAIN ATCHA	RESIDENTIAL HELP REBATES	150.00
QURATULAIN ATCHA		150.00
R.D. OFFUTT COMPANY	PARTS #N6 6/4	2,536.49
R.D. OFFUTT COMPANY		2,536.49
RAJ KUMAR	RESIDENTIAL HELP REBATES	79.97
RAJ KUMAR		79.97
RANDOLPH C. BANKS	RESIDENTIAL HELP REBATES	98.10
RANDOLPH C. BANKS		98.10
RAUL BOJORQUEZ	OVERPAYMENT CLOSED ACCT	64.56
RAUL BOJORQUEZ		64.56
RAY C. SLAY, III	RESIDENTIAL HELP REBATES	150.00
RAY C. SLAY, III		150.00
RAYMOND W. BURGER, JR.	RESIDENTIAL HELP REBATES	150.00
RAYMOND W. BURGER, JR.		150.00
RED WING SHOES	SAFETY BOOTS-ES	176.84
	SAFETY BOOTS-JY	241.96
RED WING SHOES		418.80
REEVES COMPLETE AUTO CENTER, INC.	LABOR/PARTS #I09 5/27	314.39
	LABOR/PARTS #I27 2/26	1,982.44
	LABOR/PARTS #I66 2/25	123.63
REEVES COMPLETE AUTO CENTER, INC.		2,420.46
RESERVE ACCOUNT	FY21 POSTAGE METER REFILL	1,000.00
RESERVE ACCOUNT		1,000.00
RICHARD L. RILEY LIVING TRUST	ANNUAL MAINLINE CONTRACT REFUND 2021	2,300.00
RICHARD L. RILEY LIVING TRUST		2,300.00
RICK FRANKLIN CONSTRUCTION, INC.	ASPHALT REPAIR PATCH, HAUL GRINDINGS OFFSITE	7,813.00
	ASPHALT REPAIR WILDE/WELLS	3,834.00
	ASPHALT REPAIRS	17,925.00
	ASPHALT REPAIR ARBOR PK	985.00
	ASPHALT REPAIR BELLAVISTA	1,910.00
	ASPHALT REPAIR BRIGHTON LN	9,832.00
	ASPHALT REPAIRS 22223 CLAIBORN	2,640.00
	ASPHALT REPAIRS 27924 OREGANO	1,820.00
	ASPHALT REPAIRS CITRUS X MAGIC	1,820.00
	ASPHALT REPAIRS STRATFORD/OXFO	1,820.00
	ASPHALT REPAIRS LAS MANANITAS	9,837.00
	ASPHALT REPAIRS BLOCKDALE AVE.	2,227.00
	ASPHALT REPAIRS CONDOR RIDGE	3,172.00
	ASPHALT REPAIRS FRIENDLY VALLEY	2,227.00
	ASPHALT REPAIRS PLACERITA CYN	1,252.00
	ASPHALT REPAIRS ALAMINOS DR	2,281.00

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Vendor Name	Description	Amount
	ASPHALT REPAIRS DIANE MARIE CI	1,620.00
	ASPHALT REPAIRS ELDER CREEK DR	2,286.00
RICK FRANKLIN CONSTRUCTION, INC.		75,301.00
RINCON CONSULTANTS, INC	ENVIRONMENTAL SERVICES HONBY PIPELINE PHASE 2	2,234.75
	CEQA WELL 205 GROUNDWATER TREATMENT FACILITY	1,172.50
	RW PHASE 2B TANK SITE CEQA	1,156.25
	HONBY PH2 - CLEAN WATER ACT & NPDES PERMIT SUPPORT	2,697.50
	S16-702 RECYCLED H2O MAIN-PRE CONSTRUCTIONS SURVEYS-VISTA CYN PH2B TANKS AT CHERRY WILLOW	2,803.19
RINCON CONSULTANTS, INC		10,064.19
RJ'S WORK BOOTS LLC	SAFETY BOOTS-BM	250.00
	SAFETY BOOTS-JG	228.86
RJ'S WORK BOOTS LLC		478.86
RMG COMMUNICATIONS	ON CALL COMMUNICATION & OUTREACH (TEMPORARY)	4,692.55
	2020 CONSUMER CONFIDENCE REPORT	5,127.00
RMG COMMUNICATIONS		9,819.55
ROBERT REYES	UNUSED PORTION OF DEP	6,585.95
ROBERT REYES		6,585.95
ROBERTS WATER TECHNOLOGIES INC	CLARIFIER MEDIA 4/6	10,009.22
	CLARIFIER MEDIA 5/11	10,009.22
	CLARIFIER MEDIA 5/5	20,018.44
	CLARIFIER MEDIA 6/3	10,009.21
ROBERTS WATER TECHNOLOGIES INC		50,046.09
ROSEDALE-RIO BRAVO WATER STORAGE	DROUGHT RELIEF PROJ	1,349.91
	WATER BANKING POWER O&M	371,393.43
ROSEDALE-RIO BRAVO WATER STORAGE		372,743.34
ROYAL INDUSTRIAL SOLUTIONS	BOOSTERS V7	155.31
	CTRLR/POWER SUP/ANGL	6,088.34
	DRILL BIT	285.97
	FLEX CONNECTOR	62.43
	GALV CPLG-WELLS	272.95
	PARTS/SUPPLIES	779.21
	S21-709 20/21 RES MGT SYST IMPROV- CLAMPS	162.33
	S21-709 20/21 RES MGT SYST IMPROV- GASKETS	302.23
	S21-709 20/21 RES MGT SYST IMPROV-CONDUIT/GASKET	1,707.52
	S21-722 FY20/21 SCADA-CABLE TIES	402.18
	S21-722FY20/21 SCADA-MATERIALS	121.96
	S21-722 FY20/21 SCADA-MATERIALS	49.11
	S21-722 FY20/21 SCADA-MATERIALS	170.37
ROYAL INDUSTRIAL SOLUTIONS		10,559.91
RYAN HERCO PRODUCTS CORP.	DIST/MECHANICAL PARTS	1,132.38
	STENNER PERIS PUMP T6	663.65
RYAN HERCO PRODUCTS CORP.		1,796.03
RYAN PROCESS, INC.	CHLOR PLUS BRIQUETTES	5,904.00
RYAN PROCESS, INC.		5,904.00
RYANN DIAZ	OVERPAYMENT CLOSED ACCT	38.62
RYANN DIAZ		38.62

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Vendor Name	Description	Amount
SA & MA MAMMONE	ANNUAL MAINLINE CONTRACT REFUND 2021	1,500.00
SA & MA MAMMONE		1,500.00
SAGE STAFFING	LAZARO W/E 5/23/21	1,433.88
	LAZARO W/E 5/30/21	1,493.63
	LAZARO W/E 6/13/21	1,752.52
	LAZARO W/E 6/6/21	1,433.88
	LE W/E 5/16/21	1,752.52
	LEOPOLD W/E 5/16/21	1,805.32
	LEOPOLD W/E 5/23/21	1,477.08
	LEOPOLD W/E 5/30/21	1,805.32
	LEOPOLD W/E 6/13/21	1,805.32
	LEOPOLD W/E 6/6/21	1,107.81
	LJE W/E 5/30/21	1,752.52
	LJE W/E 5/23/21	1,433.88
	LJE W/E 6/13/21	1,752.52
	SAGE STAFFING	
SALMAN HASSAN KHAN	RESIDENTIAL HELP REBATES	150.00
SALMAN HASSAN KHAN		150.00
SANTA CLARITA CONCESSIONS, INC.	DONUT/COFFEE/TEA	318.15
SANTA CLARITA CONCESSIONS, INC.		318.15
SARA CASTILLO	RESIDENTIAL HELP REBATES	149.98
SARA CASTILLO		149.98
SC COMMERCIAL, LLC	CARB DIESEL 5/10	2,040.35
	CARB DIESEL 5/13	238.67
	CARB DIESEL 5/24	1,580.31
	CARB DIESEL 6/10	1,796.60
	GASOLINE 5/10	2,478.77
	GASOLINE 5/24	2,448.60
	GASOLINE 6/1	2,875.47
	GASOLINE 6/10	2,304.66
SC COMMERCIAL, LLC		15,763.43
SCOTT ANDREW GUSTAFSON	ANNUAL MAINLINE CONTRACT REFUND 2021	2,000.00
SCOTT ANDREW GUSTAFSON		2,000.00
SCOTT EQUIPMENT	S21-738 FY20/21 EQUIP REPLACEMENT- NEW HOLLAND B110C BACKHOE	100,115.85
SCOTT EQUIPMENT		100,115.85
SEMITROPIC WATER STORAGE DISTRICT	WATER BANKING & EXCHANGE	291,958.53
SEMITROPIC WATER STORAGE DISTRICT		291,958.53
SERGIO FLORES	EMPLOYEE MEAL REIMBURSEMENT	36.10
	PRESCRIPTION GLASSES	250.00
SERGIO FLORES		286.10
SERVICE BRASS & ALUMINUM FOUNDRY CO	2.5 FNSTX3 MNPT SCREEN	1,388.57
SERVICE BRASS & ALUMINUM FOUNDRY CO		1,388.57

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Vendor Name	Description	Amount
SIERRA CHEVROLET	2021 CHEVY SILVERADO	31,247.05
SIERRA CHEVROLET		31,247.05
SIMPSON SANDBLASTING & SPECIAL	REFUND DEPOSIT AFTER FINAL BILL	1,677.07
SIMPSON SANDBLASTING & SPECIAL		1,677.07
SKAGGS CONCRETE SAWING, INC.	S2-736 VISTA RIDGE	300.00
SKAGGS CONCRETE SAWING, INC.		300.00
SKAUG TRUCK BODY WORKS	S21-738 FY20/21 EQUIP REPLACEMENT- UTILITY BODY	10,835.00
SKAUG TRUCK BODY WORKS		10,835.00
SO CAL TURF AND TRACTOR	WELD ON ADAPTER	94.93
SO CAL TURF AND TRACTOR		94.93
SOLARIS TRADING CORPORATION	4 TIRES #V83 5/17	740.00
	4 TIRES #V79 6/2	950.00
SOLARIS TRADING CORPORATION		1,690.00
SOUTH COAST AQMD	AIR TOXICS PROG FEE	550.52
	FLAT FEE FY21-22 EMIS	142.59
	ICE EMELEC GEN DIESEL	440.15
	RULE461 RENEW FEE 6/21	260.22
SOUTH COAST AQMD		1,393.48
SOUTHERN CALIFORNIA EDISON	1557 JUNE2021	22.54
	1812 APR2021 ADD	2,034.13
	1812 APRIL 2021	63,489.33
	1812 MAY 2021	61,805.87
	4879 JUNE 2021	1,881.92
	5589 2/21-5/21 CORR	8,918.65
	9194 JUNE2021 OFFICE	2,373.35
	9194 JUNE2021 WHSE	1,592.92
	ACCT #700160387423	3,468.28
	ACCT#700158399226	3,083.66
	ACCT#700163412308	67,380.84
	APR 21 #600001504924	17,450.23
	EARL SCHMIDT FILTRATION PLANT PS 3/26-5/27	24,947.80
	HONBY LINE EXTENSION	2,884.49
	MAY/JUN 600001504924	443,804.92
	N-2 TURNOUT 3/26-5/27	198.06
	NEWHALL RANCH PM 3/26-5/27	33.18
	RECH2O MTR 3/24-4/28	4,909.80
	RECH2O RESERVOIR 3/26-5/27	57.22
	RV(SOLAR) 3/1-5/26/21	-6,376.06
	RV(SOLAR)3/25-5/26/21	41,844.12
	RIO VISTA INTAKE PUMP STATION SERVICE 3/25-5/26	200,325.18
	RIO VISTA WATER TREATMENT PLANT GATE 3/26-5/27	158.80
	SAUGUS1WELL 3/11-4/11	10,084.31
	SAUGUS2WELL 3/26-5/27	18,052.05
	SC-11 TURNOUT 3/26-5/27	60.66
	SC PUMP STATION 3/26-5/27	219,076.04
	SC RESERVOIR 3/26-5/27	393.88

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Vendor Name	Description	Amount
	SUMMIT CIR 3/23-5/23	536.83
	V-8 MCBEAN 3/26-5/27	32.29
SOUTHERN CALIFORNIA EDISON		1,194,525.29
SOUTHERN CALIFORNIA GAS COMPANY	196-622-0700-0	521.75
	SERVICE 4/19-5/18/21	24.42
	SERVICE 4/21-5/20/21	1,902.26
	SERVICE 5/18-6/17/21	23.69
	SERVICE 5/20-6/21/21	1,743.39
SOUTHERN CALIFORNIA GAS COMPANY		4,215.51
SPECTRUM REACH	LRP DIGITAL ADS MAY	5,000.00
	LRP DIGITAL COMMERCIAL MAY	958.33
SPECTRUM REACH		5,958.33
SPI COMMUNICATIONS	INST BACKUP CAMERA N80	1,080.00
	INST REARVIEW CAMERA	1,080.00
	RV EDC-CABLE	1,937.00
	RV GOC ANTENNA	1,050.80
	S21-710 20/21 GEN FACILITY REPLACE- #S6 B/U CAMERA	1,080.00
	S21710 20/21 GEN FACILITY REPLACE- #S4 B/U CAM/ALM	1,080.00
SPI COMMUNICATIONS		7,307.80
STANDARD INSURANCE COMPANY	LTD PAYABLE MAY 21	6,481.26
STANDARD INSURANCE COMPANY		6,481.26
STAY GREEN INC.	LANDSCAPE MAINTENANCE JUNE	6,945.00
	LANDSCAPE MAINTENANCE VWD JUN	980.00
	WEED ABATEMENT	960.00
	WEED ABATEMENT 5/24	5,483.12
	WEED ABATEMENT 5/26	7,649.45
STAY GREEN INC.		22,017.57
STEP SAVER CA LLC	COARSE SALT 1,290	193.23
	COARSE SALT 3,360	503.32
	COARSE SALT 3,850	526.60
	COARSE SALT 3,910	732.13
	MORTON SALT 2,210	331.05
	MORTON SALT 3,555	665.66
	MORTON SALT 3,950	591.69
	SALT, QTY 3,045	456.13
STEP SAVER CA LLC		3,999.81
STEPHEN THOMAS LEMNAH	RESIDENTIAL HELP REBATES	59.98
STEPHEN THOMAS LEMNAH		59.98
STERLING WATER TECHNOLOGIES LLC	BULK CATIONIC POLYMER SOLUTION	23,731.80
STERLING WATER TECHNOLOGIES LLC		23,731.80
STEVEN L. DAVIS TRUST	ANNUAL MAINLINE CONTRACT REFUND 2021	46,800.00
STEVEN L. DAVIS TRUST		46,800.00
STEVEN P. COVEY	ANNUAL MAINLINE CONTRACT REFUND 2021	8,000.00
STEVEN P. COVEY		8,000.00
STONEFIRE GRILL	RETIREMENT LUNCH-KD	2,572.49
STONEFIRE GRILL		2,572.49

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Vendor Name	Description	Amount
STRADLING, YOCCA, CARLSON & RAUTH	SERVICES THRU 5/31/21	790.50
STRADLING, YOCCA, CARLSON & RAUTH		790.50
STYLO GROUP, L.L.P.	18PW PIPELINE MISSION VILLAGE	1,950.00
	A5A CLOSEOUT/EASEMENT	656.25
	A5B PROJ CLOSEOUT 6780	450.00
	CLOSEOUT DS542 RECYCLED WATER	587.50
	TRACT 61105-01A SUBMITTAL & RFI JOB 6727	450.00
	CONSTRUCTION MGMT ASSISTANCE 01A RFI JOB 6727	1,837.50
	DS 52 JOB 6644 CONSTRUCTION SUPPORT	368.75
	CONSTRUCTION SUPPORT DS 542 RW JOB 6645	306.25
	COATING & WALL RFI TANK 2 CONSTRUCTION SUPPORT	175.00
	DASHBLUE EASEMENTS	3,037.50
	F6/F18 BOND/INSURANCE REVIEWS JOB 6742	1,037.50
	F13 LENNAR CLOSEOUT JOB 6783	731.25
	PHASE 1 AREA F14 LENNAR CLOSEOUT JOB 6784	581.25
	F7C LENNAR CLOSEOUT JOB 6760	418.75
	CLOSEOUT IN-TRACT DASH BLUE CONSTR JOB 6742	131.25
	IRRIGATION CONNECTION	43.75
	KB HOMES FINAL CLOSEOUT	112.50
	LABOR CONST MGMT ASST	600.00
	LABOR/DS542 POT WATER	1,800.00
	MISSION VILLAGE SERVICE TWO TANKS	612.50
	MISSION VILLAGE TR1 PIPELINE	2,643.75
	MISSION VILLAGE ALL PHASE PLAN REV.	262.50
	MISSION VILLAGE POT WATER PIPELINE	2,418.75
	MISSION VILLAGE ALL PHASE PLAN REV.	2,800.00
	MISSION VILLAGE PHS 2A POT WATER 5PT-2465	1,887.50
	MISSION VILLAGE PHS 2A RECH20 5PT-2463	1,200.00
	MISSION VILLAGE PHS1 AREA A5A 6779	87.50
	MISSION VILLAGE PHS1 AREA F14 6784	237.50
	MISSION VILLAGE PHS1 AREA F5A 6782	43.75
	PIPE RELOC CONST 6697	550.00
	RECH20/INFRAST PLAN	393.75
	S19-101N TR51644-1- TESORO PH2 PLAN CHECK REVIEW	918.75
	S19-101N TR 51644-1- TESORO PLAN CHECK FOR PH 3&4	2,475.00
	S19-107N CONSTRUCTION H2O INFRASTRUCTURE- KB DOCKWEILLER PROCORE PROPOSAL	237.50
	S21-111N SPRING CYN TR 48086 PLAN -CHECK OF WATER PLANS	7,237.50
	S21-302V MISSION VILLAGE PLAN F12-TRACT 61105-12	531.25
	S21-308V MISSION VILLAGE 61105-019- PROPOSAL FOR PROCORE/CONSTRUCTION MGMT ASSISTANCE FOR KB HOMES	956.25
	S21-308V MISSION VILLAGE 61105-019- PROPOSAL FOR PROCORE/CONSTRUCTION MGMT ASSISTANCE FOR KB HOMES	3,506.25
	S21-309V MISSION VILLAGE 6115-21 & 17 A4- PROPOSAL PROCORE/CONSTRUCTION MGMT ASSISTANCE FOR KB HOMES	2,006.25
	S21-309V MISSION VILLAGE 6115-21 & 17 A4- PROPOSAL PROCORE/CONSTRUCTION MGMT ASSISTANCE FOR KB HOMES	1,412.50

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Vendor Name	Description	Amount
	S21-310V MISSION VILLAGE TR 61105-11 F18- PROPOSAL FOR PROCORE/CONSTRUCTION MGMT ASSISTANCE FOR TRI POINTE HOMES	2,700.00
	S21-311V MISSION VILLAGE TR 61105-16 F6- PROPOSAL FOR PROCORE/CONSTRUCTION MGMT ASSISTANCE FOR TRI POINTE HOMES	2,250.00
	S21302V MISSION VILLAGE PLAN F12- TRACT 61105-12 PLANNING AREA	1,768.75
	S21305V MISSION VILLAGE 611505-08- PROPOSAL FOR PROCORE/CONSTRUCTION MGMT ASSISTANCE FOR KB HOMES	2,331.25
	S21305V MISSION VILLAGE 611505-08- PROPOSAL FOR PROCORE/CONSTRUCTION MGMT ASSISTANCE FOR KB HOMES	3,200.00
	S21305V MISSION VILLAGE 611505-08- PROPOSAL FOR PROCORE/CONSTRUCTION MGMT ASSISTANCE FOR KB HOMES	862.50
	S21309V MISSION VILLAGE 61105-21 & 17 A4-PROPOSAL FOR PROCORE/CONSTRUCTION MGMT ASSISTANCE FOR KB HOMES	4,193.75
	STAATS/PROJ CLOSEOUT	268.75
	W206/207 PIPE RELOCATED	668.75
STYLO GROUP, L.L.P.		65,937.50
SUMMIT POINTE OWNERS ASSOCIATION	HOA FEE LOT 7 QTR3-21	1,806.30
	HOA FEE LOT 8 QTR3-21	1,504.80
	HOA FEE LOT 9 QTR3-21	2,642.15
	HOA FEE LOT10 QTR3-21	2,776.08
SUMMIT POINTE OWNERS ASSOCIATION		8,729.33
SUNWEST ENGINEERING	DFE TRAINING	247.20
	SUNWEST ENGINEERING	678.77
SUNWEST ENGINEERING		925.97
SWRCB ACCOUNTING OFFICE	2020 GROUNDWATER EXT REP	2,650.00
SWRCB ACCOUNTING OFFICE		2,650.00
SWRCB-DWOCP	S.JACKSON D2 RENEWAL	60.00
	T2 CERT - J. MAHAR	60.00
SWRCB-DWOCP		120.00
SYSTEMS & SOFTWARE	NEWFIELD APN MAINTENANCE	1,290.00
SYSTEMS & SOFTWARE		1,290.00
T2 UES, INC.	S14-612 TR 53074-SOLEDAD/SAND-SUBSURFACE UTILITY INVESTIGATION	20,730.00
	S14-612 TR 53074-SOLEDAD/SAND-SUBSURFACE UTILITY INVESTIGATION FOR SAND CYN PLAZA CITY AND CALTRANS ENCROACHMENT PERMITS	1,439.00
T2 UES, INC.		22,169.00
TAMI CICERELLO	OVERPAYMENT CLOSED ACCT	100.00
TAMI CICERELLO		100.00
TERRA VERDE ENERGY LLC	TECHNICAL ASSISTANCE FOR BESS PROJECTS PHASE 2 (GROUP 4)	6,907.50
	REVIEW OF ALAMO SPRINGS LEASE AGREEMENT (DD)	9,125.00
TERRA VERDE ENERGY LLC		16,032.50
TERRI BELL	MILEAGE REIMB 6/7, 6/9	10.87
TERRI BELL		10.87

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Vendor Name	Description	Amount
THATCHER COMPANY OF CALIFORNIA, INC	LIQUID CHLORINE GAS	12,925.86
THATCHER COMPANY OF CALIFORNIA, INC		12,925.86
THE NEWHALL LAND AND FARMING CO.	GEOTECHNICAL SERVICES	5,979.74
	MAGIC MOUNTAIN PIPELINE PHASE 6A MAR 2021	723.11
	MAGIC MOUNTAIN PIPELINE PHASE 6A APRIL 2021	43,117.31
	PROGRESS PAYMENT#01 RETENTION TRUST-MAGIC MOUNTAIN PIPELINE PH6B	-3,310.05
	PROGRESS PAYMENT#01 THRU 1/31/21-MAGIC MOUNTAIN PIPELINE PH6B	66,201.00
	PROGRESS PAYMENT#16 RETENTION TRUST-MAGIC MOUNTAIN PIPELINE PH6A	-903.89
	PROGRESS PAYMENT#16 THRU 3/31/21-MAGIC MOUNTAIN PIPELINE PH6A	18,077.80
	PROGRESS PAYMENT#17 RETENTION TRUST-MAGIC MOUNTAIN PIPELINE PH6A	-52,961.94
	PROGRESS PAYMENT#17 THRU 4/30/21-MAGIC MOUNTAIN PIPELINE PH6A	1,059,238.77
THE NEWHALL LAND AND FARMING CO.		1,136,161.85
THE SIGNAL	EBLAST SPONSORSHIP JUNE	1,500.00
	FACEBOOK ADS-JUNE	1,500.00
	GSA 1/4 PAGE AD	1,090.00
	GSA BANNER	858.00
	LEGAL NOTICE-WSCP	460.30
	LEGAL NOTICE-WSCP 6/4	450.30
	UWMP HEARING AD	1,090.00
	WEB MOBILE/ROS JUNE	2,500.00
	WSCP HEARINGS AD	1,948.00
THE SIGNAL		11,396.60
THUSHITHA SHANKAR	RESIDENTIAL HELP REBATES	69.00
THUSHITHA SHANKAR		69.00
TOBIN LIVING TRUST	ANNUAL MAINLINE CONTRACT REFUND 2021	4,500.00
TOBIN LIVING TRUST		4,500.00
TODD GROUNDWATER	GROUNDWATER MODELING SERVICES FY19/20	365.35
	SCV WATER VOC LITIGATION	434.19
TODD GROUNDWATER		799.54
TONY M. SMITH	RESIDENTIAL HELP REBATES	99.00
TONY M. SMITH		99.00
TPX COMMUNICATIONS	JUNE 2021 OFFICE	999.72
TPX COMMUNICATIONS		999.72
TRAFFIC MANAGEMENT INC.	MOBILIZATION/FLAGGER	8,179.00
	MOBILZR/FLAGR DECORO	3,246.00
	S16-618 SVC-GOLDEN VALLEY SHERIFF STATION- K-RAILS ABOVE GROUND WATERLINE PROTECTION	2,187.88
	S21-716 FY20/21 PIPELINE REPLACE SC2- BARRICADE RENT	57.00
TRAFFIC MANAGEMENT INC.		13,669.88

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Vendor Name	Description	Amount
TRAFFIC MANAGEMENT PRODUCTS, INC.	CONES	307.97
	DELINEATORS	335.38
	SIGNS/BARRICADES	547.73
TRAFFIC MANAGEMENT PRODUCTS, INC.		1,191.08
TRC ENGINEERS, INC.	ON-CALL CM AND INSPECTION SERVICES	3,926.45
	SCV WATER CONSTRUCTION MANAGEMENT, INSPECTION AND MATERIAL TESTING SERVICES FOR MAGIC MOUNTAIN PIPELINE PHASE 6B	38,182.00
TRC ENGINEERS, INC.		42,108.45
TRENCH SHORING COMPANY	EQUIP RENT TREN-SHORE	378.00
	TRENCH TOP 6X12 & 8X10	1,100.50
TRENCH SHORING COMPANY		1,478.50
TRI POINTE HOMES	REFUND CF21-0141	45,380.00
TRI POINTE HOMES		45,380.00
TRIPEPI, SMITH AND ASSOCIATES, INC.	SOCIAL MEDIA OUTREACH & MARKETING	3,473.34
TRIPEPI, SMITH AND ASSOCIATES, INC.		3,473.34
TRUE CREATIVE CONCEPT	21125 CENTRE POINTE P	12.27
TRUE CREATIVE CONCEPT		12.27
UNITED RENTALS	W9 SOFTENING ROLL OFF	735.84
UNITED RENTALS		735.84
UNITED STATES POSTAL SERVICE	REPLENISH POSTAGE MTR	2,500.00
UNITED STATES POSTAL SERVICE		2,500.00
UNITY COURIER SERVICE, INC.	COURIER 5/01-5/31/21	605.89
UNITY COURIER SERVICE, INC.		605.89
URM TECHNOLOGIES	FILE PATH CLOUD STORAGE	564.00
	DATA IMAGING SERVICES - SCAN-AP	1,250.00
URM TECHNOLOGIES		1,814.00
VALENCIA TOWN CENTER VENTURE, LP	ANNUAL MAINLINE CONTRACT REFUND 2021	4,600.00
VALENCIA TOWN CENTER VENTURE, LP		4,600.00
VALLEY MAINTENANCE CORP.	COVID TEMPORARY SERVICE	3,720.00
	JANITORIAL SERVICES	15,258.00
VALLEY MAINTENANCE CORP.		18,978.00
VAN SCOYOC ASSOCIATES, INC.	FEDERAL LEGISLATIVE ADVOCACY SERVICES	18,000.00
VAN SCOYOC ASSOCIATES, INC.		18,000.00
VAUGHAN'S INDUSTRIAL REPAIR CO. INC	MECHANICAL SEAL	5,573.00
VAUGHAN'S INDUSTRIAL REPAIR CO. INC		5,573.00
VERIZON WIRELESS	TELEMETRY 3/24-4/23	905.75
	TELEMETRY 4/24-5/23	905.71
VERIZON WIRELESS		1,811.46
VERTEX SURVEY, INC.	FIELD SURVEY SUPPORT	1,840.00
	PLACERITA TANKS	3,600.00
	SC-12 TOPO	1,380.00
VERTEX SURVEY, INC.		6,820.00
VINCENT TITIRIGA	TUITION/BOOK REIMBURSEMENT	1,694.00
VINCENT TITIRIGA		1,694.00

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Vendor Name	Description	Amount
VISHNU P. PARANDHAMAN	RESIDENTIAL HELP REBATES	150.00
VISHNU P. PARANDHAMAN		150.00
VULCAN MATERIALS COMPANY	MIXED SEMI	3,080.00
VULCAN MATERIALS COMPANY		3,080.00
WARREN C EDWARDS TRUST	ANNUAL MAINLINE CONTRACT REFUND 2021	4,400.00
WARREN C EDWARDS TRUST		4,400.00
WATER CO REFUND CONT. TRUST 2010-1	ANNUAL MAINLINE CONTRACT REFUND 2021	220,781.64
WATER CO REFUND CONT. TRUST 2010-1		220,781.64
WATERWISE CONSULTING	WATER CONSERVATION PROFESSIONAL SERVICES	10,972.50
WATERWISE CONSULTING		10,972.50
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	977.06
WAXIE SANITARY SUPPLY		977.06
WEISS LIVING TRUST	ANNUAL MAINLINE CONTRACT REFUND 2021	18,900.00
WEISS LIVING TRUST		18,900.00
WELLS FARGO FINANCIAL, FBO	ANNUAL MAINLINE CONTRACT REFUND 2021	14,200.00
WELLS FARGO FINANCIAL, FBO		14,200.00
WENDY HERNANDEZ	RESIDENTIAL HELP REBATES	99.00
WENDY HERNANDEZ		99.00
WHEELER COMPANY	2021 DEVIL'S DEN PROPERTY MANAGEMENT	1,062.50
	2021 LANDSCAPE EDUCATION CONSULTING SERVICES	1,952.50
WHEELER COMPANY		3,015.00
WHIFFAWAY, INC.	URINAL SERVICE 5/11	443.49
WHIFFAWAY, INC.		443.49
WHITE CAP, L.P.	GENERATOR	2,408.99
WHITE CAP, L.P.		2,408.99
WILLIAM A. SELLIER, AS TRUSTEE	ANNUAL MAINLINE CONTRACT REFUND 2021	12,100.00
WILLIAM A. SELLIER, AS TRUSTEE		12,100.00
WILLIAM G. LEONARD	ANNUAL MAINLINE CONTRACT REFUND 2021	9,300.00
WILLIAM G. LEONARD		9,300.00
WILLIAM J SPAIN	ANNUAL MAINLINE CONTRACT REFUND 2021	16,800.00
WILLIAM J SPAIN		16,800.00
WILLIAM LYON HOMES, INC	ANNUAL MAINLINE CONTRACT REFUND 2021	13,100.00
WILLIAM LYON HOMES, INC		13,100.00
WJ OR NK SPAIN TRUSTEES	ANNUAL MAINLINE CONTRACT REFUND 2021	3,400.00
WJ OR NK SPAIN TRUSTEES		3,400.00
WM CORPORATE SERVICES, INC.	65009 JUNE2021	1,174.81
	TRASH SERVICE JUN 21	1,928.56
WM CORPORATE SERVICES, INC.		3,103.37
WOLF'S TOWING & AUTO REPAIR INC.	TOW UNIT #S13 5/24	100.00
WOLF'S TOWING & AUTO REPAIR INC.		100.00
WOODARD & CURRAN INC.	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	8,489.23
	PHASE 1/PROF PERSONNEL	3,643.50
	DRAFT RULES AND REGULATIONS FOR RECYCLED WATER SERVICE	2,030.60
	RECYCLED WATER PHASE 2B - CUSTOMER SUPPORT AND PERMITTING	5,751.50

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Vendor Name	Description	Amount
	SCV WATER PROVIDE POTHOLE PLAN, CROSSING EVAL, AND TITLE 22 FOR SOUTH END RECYCLED WATER (PHASE 2C)	26,329.75
	NEW DROP DATABASE TECH SUPPORT AND ENHANCEMENT	3,640.75
	PROF SERV 05/28/21	5,932.70
	S16-702 RECYCLED H2O MAIN- PH2B	22,938.95
	S16-702 RECYCLED H2O MAIN- PH2B	3,065.50
	S16-702 RECYCLED H2O MAIN- PH2B- ENGINEERING SERVICES	835.00
WOODARD & CURRAN INC.		82,657.48
WORLEY GROUP, INC.	NCP PREPARATION	1,363.00
	SCV WATER NCP PREPARATION	8,731.00
WORLEY GROUP, INC.		10,094.00
X-ACT TECHNOLOGY SOLUTIONS, INC.	IT SUPPORT SERVICES	24,300.00
	AZURE USAGE	5,586.36
	CLOUD BACKUP JUNE	4,075.00
	DATABASE TECH	6,125.00
	EMPLOYEE WORKSTATIONS	18,417.94
	OFFICE 365 JUNE	9,602.05
	SCADA BACKUP STORAGE	94,848.94
	SCADA SERVERS	86,674.26
	SECURITY SERVICE JUNE	11,200.00
X-ACT TECHNOLOGY SOLUTIONS, INC.		260,829.55
XTREME TRANSPORT INC.	DELIVER BASE/HAUL	3,636.31
	DELIVER BASE/SAND	3,664.21
	PINE ST YARD 05252021	2,199.60
XTREME TRANSPORT INC.		9,500.12
ZEE MEDICAL SERVICE, INC. #34	FIRST AID REFILL	173.59
	FIRST AID REFILL EARL SCHMIDT FILTRATION PLANT	247.21
	FIRST AID REFILL-NWD	145.99
	FIRST AID REFILL-SCWD	1,309.98
ZEE MEDICAL SERVICE, INC. #34		1,876.77
Summary		8,158,470.76