

March 2021  
Check Registers

[This page intentionally left blank.]

# SCV Water - Regional Division

## Check Register Report

From: Mar 1, 2021 to Mar 31, 2021

Vendor Name	Description	Amount
AQUA-METRIC	2 POWER CORDS TO TRK	607.17
<b>AQUA-METRIC</b>		<b>607.17</b>
1 SOURCE MATERIAL HANDLING, INC.	DOOR REPAIR/PARTS	2,394.09
<b>1 SOURCE MATERIAL HANDLING, INC.</b>		<b>2,394.09</b>
360BC GROUP INC	WEBSITE DESIGN AND DEVELOPMENT	35,530.00
<b>360BC GROUP INC</b>		<b>35,530.00</b>
A.V. EQUIPMENT RENTAL, INC.	(16) PROPANE	62.47
	2' PUMP RENTAL	525.91
	EXCAVATOR/TRAILER	1,150.94
	HOSE/PIN & CHAIN	189.25
	PROPANE	56.72
	S18-305V FIRE HOSE	942.75
	STEEL RETAINER	261.02
	TAPE	85.54
	TOWABLE BOOM RENTAL	320.00
	WHEEL LOADER	2,158.52
<b>A.V. EQUIPMENT RENTAL, INC.</b>		<b>5,753.12</b>
AARON SOUTHARD	FINGERPRINTING REIMBURSEMENT-AS	35.00
<b>AARON SOUTHARD</b>		<b>35.00</b>
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT 1/11-2/10/21	363.36
	INTERNAL CIRCUIT	1,576.44
	SCADA 1/11-2/10/21	726.72
<b>ACC BUSINESS</b>		<b>2,666.52</b>
ACCURATE TRAILER HITCH&WELDING INC.	PARTS #S10 3/15	54.75
	PARTS #S10 3/5	21.90
<b>ACCURATE TRAILER HITCH&amp;WELDING INC.</b>		<b>76.65</b>
ACWA/JPIA	CLAIM #17-0798 2/19	200.00
	COBRA-CM MARCH	46.23
	COBRA-DS MARCH	-37.12
	COBRA-MG MARCH	548.19
	COBRA-RK MARCH	18.56
	COBRA-CM APRIL	46.23
	COBRA-MG APRIL	182.73
	COBRA-RK APRIL	18.56
	NWD DENTAL MARCH	4,573.37
	NWD DENTAL APRIL	4,573.37
	NWD EAP MARCH	78.54
	NWD EAP APRIL	78.54
	NWD LIFE MARCH	1,078.29
	NWD LIFE APRIL	1,062.86
	NWD RETIREE DENTAL MARCH	751.01
	NWD RETIREE DENTAL APRIL	468.68
	NWD VISION MARCH	612.48
	NWD VISION APRIL	612.48
	REG RETIREE DENTAL MARCH	3,191.40
	REG RETIREE DENTAL APRIL	3,049.81

# SCV Water - Regional Division

## Check Register Report

From: Mar 1, 2021 to Mar 31, 2021

Vendor Name	Description	Amount
	REGIONAL DENTAL APRIL	10,949.75
	REGIONAL DENTAL MARCH	12,429.59
	REGIONAL DENTAL APRIL	1,291.62
	REGIONAL EAP MARCH	228.48
	REGIONAL EAP APRIL	221.34
	REGIONAL LIFE MARCH	3,670.75
	REGIONAL LIFE APRIL	3,547.43
	REGIONAL VISION APRIL	1,521.92
	REGIONAL VISION MARCH	1,800.32
	REGIONAL VISION APRIL	222.72
	SCWD DENTAL MARCH	6,400.43
	SCWD DENTAL APRIL	6,400.43
	SCWD EAP MARCH	119.00
	SCWD EAP APRIL	128.52
	SCWD LIFE MARCH	1,512.22
	SCWD LIFE APRIL	1,496.13
	SCWD RETIREE DENTAL MARCH	1,098.32
	SCWD RETIREE DENTAL APRIL	1,053.34
	SCWD VISION MARCH	946.56
	SCWD VISION APRIL	946.56
	VWD DENTAL MARCH	4,028.47
	VWD DENTAL APRIL	4,028.47
	VWD EAP MARCH	88.06
	VWD EAP APRIL	88.06
	VWD LIFE MARCH	1,952.82
	VWD LIFE APRIL	1,800.89
	VWD VISION MARCH	686.72
	VWD VISION APRIL	686.72
<b>ACWA/JPIA</b>		<b>90,499.85</b>
ADAM HAYES	19136 VICCI STREET	11.07
<b>ADAM HAYES</b>		<b>11.07</b>
AEROTEK INC.	TEMP SERVICES W/E 011621	3,207.20
	TEMP SERVICES W/E 010921	5,918.55
<b>AEROTEK INC.</b>		<b>9,125.75</b>
AES WATER, INC.	REPAIRS SEISMIC CONTROL	1,925.00
<b>AES WATER, INC.</b>		<b>1,925.00</b>
AFLAC	SCVWA-FEB 2021	9,829.74
<b>AFLAC</b>		<b>9,829.74</b>
AGILENT TECHNOLOGIES INC.	12/20-12/19/21 ANNUAL	8,856.00
<b>AGILENT TECHNOLOGIES INC.</b>		<b>8,856.00</b>

# SCV Water - Regional Division

## Check Register Report

From: Mar 1, 2021 to Mar 31, 2021

Vendor Name	Description	Amount
AIRGAS SPECIALTY PRODUCTS	AMMONIUM HYDROXIDE SOLUTION	966.45
	AMMONIUM HYDROXIDE	764.00
	AMMONIUM HYDROXIDE-NEWHALL	689.60
	AMMONIUM HYDROXIDE	531.80
<b>AIRGAS SPECIALTY PRODUCTS</b>		<b>2,951.85</b>
ALAN B VOGEL	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>ALAN B VOGEL</b>		<b>20.00</b>
ALEJANDRO REYES	RESIDENTIAL HELP REBATES	109.00
<b>ALEJANDRO REYES</b>		<b>109.00</b>
ALTA FOODCRAFT	KITCHEN SUPPLIES	43.73
	KITCHEN SUPPLY	124.29
<b>ALTA FOODCRAFT</b>		<b>168.02</b>
AMANDA HOWARD	RESIDENTIAL HELP REBATES	89.10
<b>AMANDA HOWARD</b>		<b>89.10</b>
AMAZON CAPITAL SERVICES, INC.	2PK MESH COAT HOOKS	31.39
	BUSINESS CARD HOLDER	28.23
	CAR POWER INVERTER	121.50
	DESKTOP CALCULATOR	65.79
	ERGO CHAIR	467.65
	PEN & PENCIL HOLDER	10.39
	RECYCLING CONTAINER	53.03
	TV WALL MOUNT	109.49
<b>AMAZON CAPITAL SERVICES, INC.</b>		<b>887.47</b>
AMERICAN BUSINESS MACHINES	COPIER USAGE 2/4-3/3	2,864.37
	COPIER USAGE 3/4-4/3	2,864.37
<b>AMERICAN BUSINESS MACHINES</b>		<b>5,728.74</b>
AMERICAN EXPRESS	WEB HOSTING, NEWSLETTER	139.97
<b>AMERICAN EXPRESS</b>		<b>139.97</b>
ANDEL ENGINEERING CO.	S21-735 GARY DR INTERTIE	3,144.00
	S21-736 VISTA RIDGE INTERTIE	2,413.00
<b>ANDEL ENGINEERING CO.</b>		<b>5,557.00</b>
ANDREW RACKERBY	26446 WHISPERING LEAVE	482.10
<b>ANDREW RACKERBY</b>		<b>482.10</b>
ANDY GUMP, INC.	HOLDING TANK 3/8-4/4	247.00
	PORT TOILET 3/5-4/1	113.14
	ROCKEFELLER RENTAL 3/3-3/30	114.25
	S21-716 PIPELINE RPLC SC2	114.25
<b>ANDY GUMP, INC.</b>		<b>588.64</b>
APPLIED BEST PRACTICES, LLC	CDIAC CONSULT SERVICES	187.00
<b>APPLIED BEST PRACTICES, LLC</b>		<b>187.00</b>

# SCV Water - Regional Division

## Check Register Report

From: Mar 1, 2021 to Mar 31, 2021

Vendor Name	Description	Amount
AQUA-FLO SUPPLY	GEL KNEE GUARD	56.49
	PIPE & FITTINGS	300.57
	PIPES & FITTINGS	725.49
	REGULATORS	287.57
	THREADED BRASS BUSHING	42.89
<b>AQUA-FLO SUPPLY</b>		<b>1,413.01</b>
AQUA-METRIC SALES, CO.	MAGNETIC MT ANTENNA	1,803.66
<b>AQUA-METRIC SALES, CO.</b>		<b>1,803.66</b>
ARC DOCUMENT SOLUTIONS, LLC.	ENG XL5100 SERVICE MAR	169.73
	SCWD CW500 SERVICE FEB	81.96
	SCWD CW500 SERVICE JAN	90.73
	T2600 SERVICE JAN/FEB	4.84
<b>ARC DOCUMENT SOLUTIONS, LLC.</b>		<b>347.26</b>
ARISTEA MANTIS	LAPTOP CORD	76.63
<b>ARISTEA MANTIS</b>		<b>76.63</b>
AROUND THE CLOCK CALL CENTER	ANSWERING SERVICE 3/21	245.55
	ANSWERING SERVICE MAR	232.45
	ANSWERING SERVICE 3/21	943.82
	SCWD ANSWERING SERVICE MAR 2021	1,446.95
<b>AROUND THE CLOCK CALL CENTER</b>		<b>2,868.77</b>
ASI DEVELOPMENT	CUSTOMER REFUND	23.63
<b>ASI DEVELOPMENT</b>		<b>23.63</b>
AT&T	001 MAR2021	28.89
	180 MAR2021	674.79
	2-3/2021 OFF MAIN LINE	91.49
	328 MAR2021	1,607.40
	984 MAR2021	2,488.03
	991 MAR2021	1,653.59
	EARL SCHMIDT FILTRATION PLANT COMP AUTODIALER	23.40
	EARL SCHMIDT FILTRATION PLANT SERVICE 1/11-2/10	131.46
	EARL SCHMIDT FILTRATION PLANT/RIO VISTA WATER TREATMENT PLANT ALARMS	95.55
	EARL SCHMIDT INTAKE PUMP STATION 1/11-2/10	23.40
	IRRIGATION TELEMTRY	45.11
	ISDN-EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT	66.23
	ISDN-RV TO EARL SCHMIDT FILTRATION PLANT	66.23
	LAN SERVICE 1/11-2/10	262.34
	MODEM 1/11-2/10	45.11
	PRIMARY INTERNET 1/10-	1,714.06
	RIO VISTA INTAKE PUMP STATION ALARMS 1/11-2/10	66.84
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SERVICE	23.40
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1600	15.77

# SCV Water - Regional Division

## Check Register Report

From: Mar 1, 2021 to Mar 31, 2021

Vendor Name	Description	Amount
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1607-19	172.32
	SAFETY/IT/EVENTS	23.48
	SCWD INTERNET FEB	1,145.99
	SCWD INTERNET JAN	1,145.99
	T-1 INTERNET FEB 2021	1,347.89
	T1 INTERNET JUNE 2020	1,347.89
	TELEPHONE BILL	1,676.54
	TURNOUTS TELEMETRY	128.40
	WAREHOUSE/SUMMIT 1/11-	855.20
<b>AT&amp;T</b>		<b>16,966.79</b>
AURORA VINTIMILLA	RESIDENTIAL HELP LRP	3,980.00
<b>AURORA VINTIMILLA</b>		<b>3,980.00</b>
AUTO NATION, INC.	BATTERY #S37 3/8	237.45
<b>AUTO NATION, INC.</b>		<b>237.45</b>
AV ENVIRONMENTAL TECHNOLOGIES	METER 9088973	1,641.89
<b>AV ENVIRONMENTAL TECHNOLOGIES</b>		<b>1,641.89</b>
AV EQUIPMENT RENTAL, INC.	(1) 50' BOOM RENTAL 3/16	320.00
<b>AV EQUIPMENT RENTAL, INC.</b>		<b>320.00</b>
BACKFLOW PREVENTION DEVICE TESTER	CHECK LEAK ROCKEFELLER	309.65
	LEAK CHECK ROCKEFELLER	110.00
	REPAIR PINE ST.	165.00
	REPAIR VALVE JAKE DR	251.29
<b>BACKFLOW PREVENTION DEVICE TESTER</b>		<b>835.94</b>
BARBARA CAWLEY	ENVIRONMENTAL SCIENCE SUPPLIES	23.00
<b>BARBARA CAWLEY</b>		<b>23.00</b>
BARNESTON GROUP INC.	PLEXIGLASS & INSTALLATION	1,742.50
<b>BARNESTON GROUP INC.</b>		<b>1,742.50</b>
BARRINGTON STAFFING SERVICES	PERA W/E 2/14/21	840.56
	PERA W/E 2/21/21	630.42
	PERA W/E 2/28/21	331.80
<b>BARRINGTON STAFFING SERVICES</b>		<b>1,802.78</b>
BAY ALARM COMPANY	BATTERY REPLACEMENT	147.86
<b>BAY ALARM COMPANY</b>		<b>147.86</b>
BEE SPECIALIST	BEE REMOVAL	250.00
<b>BEE SPECIALIST</b>		<b>250.00</b>
BERNARD D CLARKE	ANNUAL BACKFLOW TESTING	935.00
	BACKFLOW REPAIR-LABOR	785.00
	BACKFLOW REPAIR-PARTS	557.30
<b>BERNARD D CLARKE</b>		<b>2,277.30</b>

# SCV Water - Regional Division

## Check Register Report

From: Mar 1, 2021 to Mar 31, 2021

Vendor Name	Description	Amount
BEST BEST & KRIEGER LLP	BIDDING REQUIREMENTS	360.00
	COVID EMERGENCY JAN	352.00
	FINANCING JAN 21	450.00
	GENERAL LEGAL JAN	12,218.00
	H2O RATE ISSUES-JAN	2,349.00
	ITP LITIGATION JAN	252.00
	PUBLIC RECORDS REQUEST	4,062.00
	SOLAR PPA JAN	640.00
<b>BEST BEST &amp; KRIEGER LLP</b>		<b>20,683.00</b>
BLACK & VEATCH CORPORATION	REPLACEMENT (SAUGUS 3 & 4) WELLS CONSTRUCTION PROJECT	20,977.50
	VALENCIA MARKET PLACE 5395	7,805.00
<b>BLACK &amp; VEATCH CORPORATION</b>		<b>28,782.50</b>
BR BUILDERS INC.	INSULATION SERVICE ROCKEFELLER	10,620.00
<b>BR BUILDERS INC.</b>		<b>10,620.00</b>
BRANDON ZVARA	WATER SYSTEMS CLASS	100.00
<b>BRANDON ZVARA</b>		<b>100.00</b>
BRINK'S INCORPORATED	SERVICE MAR2021	1,317.80
<b>BRINK'S INCORPORATED</b>		<b>1,317.80</b>
BRUCE R. ARNOLD	RESIDENTIAL HELP REBATES	59.97
	RESIDENTIAL POOL COVER REBATE	99.99
<b>BRUCE R. ARNOLD</b>		<b>159.96</b>
BURRTEC WASTE INDUSTRIES INC.	GOLDEN TRIANGLE SERVICE MAR2021	123.98
	TRASH SERVICE 03/21	247.96
	TRASH SERVICE	486.78
<b>BURRTEC WASTE INDUSTRIES INC.</b>		<b>858.72</b>
CA PRINTER REPAIR PROS LLC	VWD PRINTER SERVICE	179.00
<b>CA PRINTER REPAIR PROS LLC</b>		<b>179.00</b>
CA WATER EFFICIENCY PARTNERSHIP	PLUMBING HANDBOOKS	2,704.16
<b>CA WATER EFFICIENCY PARTNERSHIP</b>		<b>2,704.16</b>
CALIFORNIA ADVOCATES, INC.	LEGISLATIVE ADVOCACY (STATE)	8,800.00
<b>CALIFORNIA ADVOCATES, INC.</b>		<b>8,800.00</b>
CALIFORNIA ASSOCIATION OF PUBLIC	CAPIO MEMBERSHIP APR-OCT 21	45.00
	WEBINAR-KM 3/18/21	10.00
<b>CALIFORNIA ASSOCIATION OF PUBLIC</b>		<b>55.00</b>
CALIFORNIA TELEPHONY, INC.	CUSTOMER CARE MOVE	110.00
<b>CALIFORNIA TELEPHONY, INC.</b>		<b>110.00</b>
CANNON	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	9,446.50
	TANK2 - NEW ROOF	570.00
<b>CANNON</b>		<b>10,016.50</b>



# SCV Water - Regional Division

## Check Register Report

From: Mar 1, 2021 to Mar 31, 2021

Vendor Name	Description	Amount
CANON SOLUTIONS AMERICA, INC.	C3325-COPY USAGE 1/31-2/27	15.68
	C3725-COPY USAGE 1/22-2/21	7.63
	C5550I-COPY USAGE 11/13-2/12	408.25
	C5560-COPY USAGE 1/19-2/18	102.59
	C7580-COPY USAGE 1/31-2/27	663.24
	IR 4545-COPY USAGE 11/16-2/15	10.73
	OFFICE SUPPLIES-PAPER	1,398.32
	<b>CANON SOLUTIONS AMERICA, INC.</b>	
CANYON RADIATOR AUTO REPAIR, INC.	LABOR/PARTS #I57 2/16	6,634.04
<b>CANYON RADIATOR AUTO REPAIR, INC.</b>		<b>6,634.04</b>
CARQUEST AUTO PARTS	PARTS STOCK 2/10	281.64
<b>CARQUEST AUTO PARTS</b>		<b>281.64</b>
CDW GOVERNMENT, INC	ADOBE SUITE LICENSES	3,058.47
<b>CDW GOVERNMENT, INC</b>		<b>3,058.47</b>
CEDRO CONSTRUCTION INC.	PROGRESS PAYMENT#09 THRU 2/20/21 - WEST RANCH RECYCLED WATER MAIN EXTENSION PHASE 2D	69,574.20
<b>CEDRO CONSTRUCTION INC.</b>		<b>69,574.20</b>
CHARLES DAVID JOYCE	RESIDENTIAL HELP REBATES	75.97
<b>CHARLES DAVID JOYCE</b>		<b>75.97</b>
CHARLINE S. ZIPPERER	DEVIL'S DEN RENT 2021	328.03
<b>CHARLINE S. ZIPPERER</b>		<b>328.03</b>
CHESTER NIGRA	T2 CERT RENEWAL	60.00
<b>CHESTER NIGRA</b>		<b>60.00</b>
CITIGROUP GLOBAL MARKETS INC.	2008A REMARKETING FEE	2,082.78
<b>CITIGROUP GLOBAL MARKETS INC.</b>		<b>2,082.78</b>
CITY OF SANTA CLARITA	JAN2021 PERMITS	1,996.50
	S18906-WORK FOR VWD THRU 6/30/19 JAN2021 PERMIT	181.50
	S18907-WORK FOR VWD THRU 6/30/19 JAN2021 PERMIT	302.50
	S21106N-2 SVC 1.5 METER 24619 KANSAS JAN2021 PERMIT	60.50
<b>CITY OF SANTA CLARITA</b>		<b>2,541.00</b>
CIVILTEC ENGINEERING INC.	S16-610 VISTA CYN PH1 POTABLE	217.50
	S16-623 TR 60922 SKYLINE RANCH	1,250.00
	S18-603 WATER SYSTEM SKYLINE PLAZA	330.00
	S18-605 CASING EXT 48" MAIN	740.00
	S20-603 WATER SYSTEM SKYLINE PLAZA	131.88
	S21-605 CASING EXT 48" MAIN - PLANNING TECH MEMO	4,440.00
	S21-802 ON CALL CIVILTEC	23,493.12
<b>CIVILTEC ENGINEERING INC.</b>		<b>30,602.50</b>
CLARK PEST CONTROL OF STOCKTON, INC	NWD PEST SERVICE 3/4	52.00
<b>CLARK PEST CONTROL OF STOCKTON, INC</b>		<b>52.00</b>

# SCV Water - Regional Division

## Check Register Report

From: Mar 1, 2021 to Mar 31, 2021

Vendor Name	Description	Amount
CLOVERLEAF CARTRIDGES INC.	SERVICE CALL-BD SEC	95.00
	SERVICE CALL-WAREHOUSE	130.00
<b>CLOVERLEAF CARTRIDGES INC.</b>		<b>225.00</b>
CMJ INFORMATION TECHNOLOGY INC.	MAINT/SUPPORT MAR 21	900.00
<b>CMJ INFORMATION TECHNOLOGY INC.</b>		<b>900.00</b>
CONNECTRONICS	S21-722 SCADA	4,127.32
	S21-722 WARRANTY SCADA	166.40
<b>CONNECTRONICS</b>		<b>4,293.72</b>
CONVERGEONE, INC.	AVAYA/ENG HOUSE SUPPORT	24,402.86
	C1 ANNUAL MAINT	2,766.24
	ROCKEFELLER NEW EXT. SERVICE	280.00
	ROCKEFELLER SERVICE 3/18	70.00
<b>CONVERGEONE, INC.</b>		<b>27,519.10</b>
COPPER EAGLE PATROL & SECURITY	MAIN GATE GUARD-FEB	5,568.32
	PATROL SERVICES-MAR	1,650.00
	ROCKEFELLER NIGHTGUARD 3/1-3/4	954.00
<b>COPPER EAGLE PATROL &amp; SECURITY</b>		<b>8,172.32</b>
CORE & MAIN LP	(10) BULLHEAD TEES	323.24
	(4) VITA-D-CHLOR TABS	963.60
	PARTS/MATERIALS	121.33
	ADAPTER/NIPPLES	816.32
	CAP PIN LUG	1,352.63
	COMPXMIX	183.75
	COUPLING	342.72
	FLANGE	124.60
	GASKET/BOLT & NUT KIT	756.94
	HEX SOLID PLUG FORGE	140.71
	HYDRANT BAG	76.02
	INVENTORY	31,254.10
	MARKING CHALK	701.29
	MARKING CHALK BLUE	77.92
	MATERIALS	74.50
	METERS	2,274.33
	NIPPLES & PLUGS	701.13
	OCTAVE METER	3,846.32
	VARIOUS PARTS IPO3137	4,971.26
	VARIOUS PARTS IPO3141	14,913.77
	VARIOUS PARTS IPO3145	9,034.96
	REGISTERS	893.05
	RUBBER GASKETS	832.49
	S18-907 WORK FOR NWD THRU 6/30/19	3,653.67
	S21-716 PIPELINE RPLC SC2 SWR PIPE	87.60
	S21-734 OLD WILEY CYN INTERTIE BRS SAD	558.27
	S21-734 OLD WILEY CYN INTERTIE TAPT CAP	73.99
	SOLID PLUG FORGE	102.94

# SCV Water - Regional Division

## Check Register Report

From: Mar 1, 2021 to Mar 31, 2021

Vendor Name	Description	Amount
	SOLID TRACER WIRE	96.13
	SS 1/4 NUT	105.67
	SS 90 ELL	2,947.74
	SS STREET 90	171.91
	SS-316 SCH40	132.49
	STANDARD REGISTER	431.78
	TEFLON/HYDRANT BAG	199.65
	TRACER WIRE	768.95
	VID20 TAPE	253.34
	VITA-CHLORINE TABS	5,781.60
	VITA-D-CHLOR TAB	481.80
<b>CORE &amp; MAIN LP</b>		<b>90,624.51</b>
COUNTY OF LOS ANGELES	NOD FEE: RECH20 TANK	2,555.25
	NOD FEES: DEANE TANK	2,555.25
<b>COUNTY OF LOS ANGELES</b>		<b>5,110.50</b>
COURIER-MESSENGER, INC.	COURIER SERVICE	800.00
<b>COURIER-MESSENGER, INC.</b>		<b>800.00</b>
CRAIG'S CPR & FIRST AID TRAINING	FIRST AID ECARDS	73.91
<b>CRAIG'S CPR &amp; FIRST AID TRAINING</b>		<b>73.91</b>
CRESCENT VALLEY	UTILITIES	12.48
<b>CRESCENT VALLEY</b>		<b>12.48</b>
CSI SERVICES, INC.	HASLEY TANK 300-7115	9,025.00
	PRESLY TANK 300-7116	7,220.00
	TANK 2 300-1058	12,160.00
<b>CSI SERVICES, INC.</b>		<b>28,405.00</b>
CULLIGAN OF SYLMAR	POTABLE EXCHANGE	3,085.00
	TRANSPORT FEE	23.00
<b>CULLIGAN OF SYLMAR</b>		<b>3,108.00</b>
DAN O'CONNELL	METER 9051426	688.77
<b>DAN O'CONNELL</b>		<b>688.77</b>
DAN'S WELDING SERVICE	WELD @ PINE ST.	9,000.00
<b>DAN'S WELDING SERVICE</b>		<b>9,000.00</b>
DANIEL LOPEZ	D1 RENEWAL MAR2021	120.00
<b>DANIEL LOPEZ</b>		<b>120.00</b>
DANS WELDING SERVICE	S21-716 PIPELINE RPLC SC2 SPOOLS	2,300.00
	S21-719 PIPELINE RPLC SC2	460.00
<b>DANS WELDING SERVICE</b>		<b>2,760.00</b>
DARTDRONES LLC	SOP/MANAGERS GUIDE	9,000.00
<b>DARTDRONES LLC</b>		<b>9,000.00</b>
DATAPROSE, LLC	BILL PKG POSTAGE	68.72
<b>DATAPROSE, LLC</b>		<b>68.72</b>
DATAVO	HORTICULTURAL SERVICE MAR2021	59.28
<b>DATAVO</b>		<b>59.28</b>
DAVALLIER-SLOAN, INC.	S16-702 GEN WELL REHAB/RPLC - LABOR MANAGEMENT CONSULTANT	2,970.00
<b>DAVALLIER-SLOAN, INC.</b>		<b>2,970.00</b>

# SCV Water - Regional Division

## Check Register Report

From: Mar 1, 2021 to Mar 31, 2021

Vendor Name	Description	Amount
DAVID BAKER	RESIDENTIAL HELP LRP	2,550.00
<b>DAVID BAKER</b>		<b>2,550.00</b>
DAVID WINTERMUTE	CUSTOMER REFUND	17.44
<b>DAVID WINTERMUTE</b>		<b>17.44</b>
DEAN TAKASHIMA	REIMBURSEMENT GRADE 3 CERT	90.00
<b>DEAN TAKASHIMA</b>		<b>90.00</b>
DELAWARE MANAGEMENT TRUST CO.	ROTH IRA 3/21	570.00
<b>DELAWARE MANAGEMENT TRUST CO.</b>		<b>570.00</b>
DEPARTMENT OF JUSTICE	FINGERPRINTING JAN 21	128.00
<b>DEPARTMENT OF JUSTICE</b>		<b>128.00</b>
DEPARTMENT OF PUBLIC WORKS	PERMIT INSPECTION RECH20	654.84
<b>DEPARTMENT OF PUBLIC WORKS</b>		<b>654.84</b>
DEPARTMENT OF WATER RESOURCES	JAN 2021 VARIABLE	488,443.00
<b>DEPARTMENT OF WATER RESOURCES</b>		<b>488,443.00</b>
DESIGN SPACE MODULAR BLDGS PNW, LP	MODULAR LEASE MAR2021	3,592.84
	TRAILER 2/19-3/18	1,462.36
<b>DESIGN SPACE MODULAR BLDGS PNW, LP</b>		<b>5,055.20</b>
DETROIT INDUSTRIAL TOOL	DUCTILE IRON	1,339.77
<b>DETROIT INDUSTRIAL TOOL</b>		<b>1,339.77</b>
DIANA SHEPARD	RESIDENTIAL HELP REBATES	283.30
<b>DIANA SHEPARD</b>		<b>283.30</b>
DICKINSON ENTERPRISE, INC.	BRAKE SERVICE #N50 2/5	362.84
	LABOR/PARTS #S107 2/16	2,758.60
	LABOR/PARTS #S13 3/10	1,191.40
	LABOR/PARTS #S31 2/10	1,253.99
	LABOR/PARTS #S33 2/25	533.97
	LABOR/PARTS #S42 3/1	1,830.26
	LABOR/PARTS #V85 3/1	167.46
	LABOR/PARTS #S100 2/11	1,914.48
	LABOR/PARTS #S107 2/16	3,294.46
	LABOR/PARTS #S108 2/11	162.59
	LABOR/PARTS #S15 3/1	1,508.00
	LABOR/PARTS #S2 2/5	681.76
<b>DICKINSON ENTERPRISE, INC.</b>		<b>15,659.81</b>
DIRECT SAFETY SOLUTIONS, INC.	AIR SYSTEM SERVICE/PARTS	956.91
	SAFETY GLOVES	686.92
<b>DIRECT SAFETY SOLUTIONS, INC.</b>		<b>1,643.83</b>
DIRECT TV GROUP, INC.	FEB2021 SERVICE	117.24
	LOBBY SERVICES 3/7-4/6	29.99
	MAR2021 SERVICE	117.24
	OFFICE SERVICE 3/7-4/6	167.99
<b>DIRECT TV GROUP, INC.</b>		<b>432.46</b>
DIVERSIFIED INSPECTIONS/ITL INC.	EQUIPMENT INSPECTION	2,346.23
<b>DIVERSIFIED INSPECTIONS/ITL INC.</b>		<b>2,346.23</b>

# SCV Water - Regional Division

## Check Register Report

From: Mar 1, 2021 to Mar 31, 2021

Vendor Name	Description	Amount
DLT SOLUTIONS, LLC	ORACLE LICENSE 11/21-2/20	58,312.23
<b>DLT SOLUTIONS, LLC</b>		<b>58,312.23</b>
DORIS NAGY	RESIDENTIAL HELP REBATES	750.00
<b>DORIS NAGY</b>		<b>750.00</b>
DR. HORTON	CUSTOMER REFUND	1,489.84
<b>DR. HORTON</b>		<b>1,489.84</b>
DUDEK	GRANT ADMINISTRATION SERVICES FOR SCV-GSA GSP	247.50
	GRANT ADMINISTRATION SERVICES	2,562.50
<b>DUDEK</b>		<b>2,810.00</b>
DUNCAN CUNNINGHAM	DEVIL'S RENT 2021	337.50
<b>DUNCAN CUNNINGHAM</b>		<b>337.50</b>
EDWIN MEDINA	CARWASHES 2/16	60.00
	NWD CARWASHES 2/12	365.00
	NWD CARWASHES 2/26	515.00
	SCWD CARWASHES 2/26	280.00
	SCWD CARWASHES 2/12	305.00
	VARIOUS CARWASHES 2/12	830.00
	VWD CARWASHES 2/12	180.00
	VWD CARWASHES 2/26/21	210.00
<b>EDWIN MEDINA</b>		<b>2,745.00</b>
EKI ENVIRONMENTAL & WATER, INC.	PERCHLORATE O&M - PREPARE UPDATED INTERIM REMEDIAL ACTION PLAN	7,445.10
<b>EKI ENVIRONMENTAL &amp; WATER, INC.</b>		<b>7,445.10</b>
EMCOR SERVICES-MESA ENERGY SYSTEMS	DRAIN RE-PIPING	2,582.00
	DUCTLESS LEAK & REPAIR	1,647.74
	ECONOMIZER SERVICE-VWD	1,526.00
	INSTALLED NEW SENSOR	826.00
	REPAIR/REPLACE SENSOR	2,046.00
	SUMMIT HEATER SERVICE	4,084.75
<b>EMCOR SERVICES-MESA ENERGY SYSTEMS</b>		<b>12,712.49</b>
EMPLOYMENT DEVELOPMENT DEPT.	UNEMPLOYMENT INS	448.87
<b>EMPLOYMENT DEVELOPMENT DEPT.</b>		<b>448.87</b>
EMTEC CONSULTING SERVICES, LLC	FINANCIAL MANAGEMENT SYSTEM & IMPLEMENTATION SERVICES	266,301.00
<b>EMTEC CONSULTING SERVICES, LLC</b>		<b>266,301.00</b>
ENCOMPASS CONSULTANT GROUP, INC.	300-1083 CATWALK PROJECT	21,117.50
	SIERRA HWY SIDEWALK	330.00
	CONSERVATORY GARDEN REFURBISHMENT	7,095.00
	ENGINEERING DESIGN SERVICES	
<b>ENCOMPASS CONSULTANT GROUP, INC.</b>		<b>28,542.50</b>
ENGINEERING SOLUTIONS SERVICES INC	ON-CALL GRANT WRITING AND MANAGEMENT SERVICES	3,753.75
<b>ENGINEERING SOLUTIONS SERVICES INC</b>		<b>3,753.75</b>
ENTERPRISE FLEET MANAGEMENT	FLEET	11,176.23
<b>ENTERPRISE FLEET MANAGEMENT</b>		<b>11,176.23</b>

# SCV Water - Regional Division

## Check Register Report

From: Mar 1, 2021 to Mar 31, 2021

Vendor Name	Description	Amount
ENVIRONMENTAL SCIENCE ASSOCIATES	STRATEGIC PLANNING SUPPORT - WATER SUPPLY	24,238.50
<b>ENVIRONMENTAL SCIENCE ASSOCIATES</b>		<b>24,238.50</b>
EQUATION TECHNOLOGIES INC.	FINANCIAL MANAGEMENT INFORMATION SYSTEM IMPLEMENTATION	59,000.00
	TECHNICAL SUPPORT	107.50
<b>EQUATION TECHNOLOGIES INC.</b>		<b>59,107.50</b>
EUROFINS EATON ANALYTICAL LLC	DBP-STAGE 2	960.00
	PERCHLORATE 1/13/21	559.00
	PFAS 11/5/20	3,000.00
	PFAS 2/10/21	5,250.00
	PFAS 2/18/21	9,150.00
	PFAS 2/19/21	1,500.00
	PFAS 2/4/21	5,250.00
	WELLS-GM-GP-INORGANIC	4,050.00
	WELLS-QUARTERLY SOC'S	1,250.00
<b>EUROFINS EATON ANALYTICAL LLC</b>		<b>30,969.00</b>
EVOQUA WATER TECHNOLOGIES, LLC.	PROGRESS PAYMENT#5Q RETENTION TRUST - PFAS GROUNDWATER TREATMENT PROJECT N-WELLS	-3,969.54
	PROGRESS PAYMENT#5Q THRU 6/30/20 - PFAS GROUNDWATER TREATMENT PROJECT N-WELLS	79,390.76
	PROGRESS PAYMENT#6N RETENTION TRUST - PFAS GROUNDWATER TREATMENT PROJECT N-WELLS	-718.18
	PROGRESS PAYMENT#6N THRU 1/26/21 - PFAS GROUNDWATER TREATMENT PROJECT N-WELLS	14,363.65
	RESIN CHANGEOUT 2/25	128,334.02
	RESIN TANK CHARGE 2/17	78.60
	RESIN TANK CHARGE 3/3	58.60
<b>EVOQUA WATER TECHNOLOGIES, LLC.</b>		<b>217,537.91</b>
FAMCON PIPE & SUPPLY INC.	(1) FLANGE GASKET	893.41
	(10) SQUARE SHOVELS	229.95
	(12) ROUND SHOVELS	275.94
	6-HOLE HYDRANT	1,748.72
	BIO POLY WRAPS	790.50
	DISMANTLING JOINT	3,104.89
	ELECTROMAGNETIC FLOW METER	6,137.38
	FLANGE GASKET	601.41
	HOLE SAW	919.80
	PARTS/SUPPLIES	814.03
	SCV WATER MISSION VILLAGE ALL PHASES ENGINEERING CONSULTING SERVICES	4,089.83
	S21-716 PIPELINE RPLC SC2	465.40
	S21734 OLD WILEY CYN INTERTIE - VAULT TRAFFIC LID	19,939.95
	S21734 OLD WILEY CYN INTERTIE - VAULT TRAFFIC	21,852.92
	S21735 GARY DR INTERTIE MEGA LUG KIT RT	-1,340.28
<b>FAMCON PIPE &amp; SUPPLY INC.</b>		<b>60,523.85</b>
FASTENAL COMPANY	PARTS	203.12
<b>FASTENAL COMPANY</b>		<b>203.12</b>

# SCV Water - Regional Division

## Check Register Report

From: Mar 1, 2021 to Mar 31, 2021

Vendor Name	Description	Amount
FEDEX	DELIVERY THRU 1/21/21	39.66
	DELIVERY THRU 1/26/21	113.65
	DELIVERY THRU 12/28/20	33.35
	DELIVERY THRU 2/10/21	253.92
	DELIVERY THRU 2/22/21	19.28
	DELIVERY THRU 2/3/21	46.19
	S19-107N CONSTRUCT WATER INFRASTRUCTURE	37.05
	SHIPPING CHARGES	184.17
<b>FEDEX</b>		<b>727.27</b>
FERREIRA CONSTRUCTION CO., INC.	S16-702 RECH20 MAIN	324,356.00
	S16-702 RECH20 RETAINER	-16,217.80
<b>FERREIRA CONSTRUCTION CO., INC.</b>		<b>308,138.20</b>
FILIPPIN ENGINNERING, INC.	S17-610 TR 60922-01 INSPECTIONS	8,700.00
	S17-612 TR 60922-2 TANKS SKYLINE	7,395.00
	S18-604 TR 73858 PLUM CYN LOT 1	435.00
<b>FILIPPIN ENGINNERING, INC.</b>		<b>16,530.00</b>
FISHER SCIENTIFIC	METHANOL FOR LAB	271.01
	NITRIC ACID	141.51
	PRESSURE REGULATOR	243.91
	TRYPTOSE	119.67
<b>FISHER SCIENTIFIC</b>		<b>776.10</b>
FLEETCOR TECHNOLOGIES, INC.	GASOLINE THRU 3/5/21	8,685.03
	SERVICE THRU 3/5/21	59.90
<b>FLEETCOR TECHNOLOGIES, INC.</b>		<b>8,744.93</b>
GEOSOILS CONSULTANTS INC.	GEO SOILS TESTING-MULTIPLE LOCATIONS	10,573.00
<b>GEOSOILS CONSULTANTS INC.</b>		<b>10,573.00</b>
GEOSYNTEC CONSULTANTS	WATER RELIABILITY MODEL AND PLAN UPDATE	12,387.81
	HYDROGEOLOGY SUPPORT SERVICES 2021 ACP	3,016.10
	3D VISUALIZATION MODEL & SUPPORT	15,870.25
<b>GEOSYNTEC CONSULTANTS</b>		<b>31,274.16</b>
GHA TECHNOLOGIES INC	BLUETOOTH,MOUSE,TONER	664.17
	CORD,DOCK,CBL,REMOTE	695.33
	HP PRINTER/TONER	775.26
	LASER JET PRINTER	644.96
	POWER ADAPTER	144.54
<b>GHA TECHNOLOGIES INC</b>		<b>2,924.26</b>
GLOBAL EQUIPMENT COMPANY INC.	RATCHET LEVER HOIST	871.50
<b>GLOBAL EQUIPMENT COMPANY INC.</b>		<b>871.50</b>
GOLDMAN SACHS RENEWABLE POWER OPER	JAN 2021 SERVICES	48,716.11
<b>GOLDMAN SACHS RENEWABLE POWER OPER</b>		<b>48,716.11</b>
GOLDMAN SACHS RENEWABLE POWER OPERA	JAN 2021 SERVICES	13,123.83
<b>GOLDMAN SACHS RENEWABLE POWER OPERA</b>		<b>13,123.83</b>

# SCV Water - Regional Division

## Check Register Report

From: Mar 1, 2021 to Mar 31, 2021

Vendor Name	Description	Amount
GRAINGER	(2) SOLENOIDS	2,088.25
	(4) PRESSURE REGULATOR	432.61
	(50) PLUGS, (40) TEES	702.66
	CABLE TIE	110.59
	COMBO WRENCH	277.65
	EAR PLUGS/RESPIRATOR	115.24
	FUEL TRANSFER PUMP	1,207.48
	KEY TAGS/RINGS	35.57
	MAGNETIC STRIP	44.62
	UTILITY HOOKS	55.30
<b>GRAINGER</b>		<b>5,069.97</b>
GRISWOLD INDUSTRIES	COLLAR/WASHER	511.21
	GUIDE-DISC	272.43
	MATERIALS CLA-VAL MAIN	7,854.75
	VARIOUS CLA-VALVE REBUILD KITS IPO3138	15,851.42
	PARTS IPO3144	17,669.04
	S21-712 GEN PIPELINE IMRV - PARTS	20,103.60
<b>GRISWOLD INDUSTRIES</b>		<b>62,262.45</b>
GSI WATER SOLUTIONS, INC.	NUMERICAL MODEL OF PERCHLORATE GROUNDWATER FATE AND TRANSPORT	17,398.75
	ENGINEERING/HYDROGEOLOGY SVCS FOR SCRIV EAST SUBBASIN GSP DEVELOPMENT	55,613.81
	FIELD INVESTIGATION OF POTENTIAL RECHARGE SITES	507.75
<b>GSI WATER SOLUTIONS, INC.</b>		<b>73,520.31</b>
HACH COMPANY	AMMONIA MONOCHLORIDE	1,818.31
	CHEMICALS	394.24
	GEAR MOTOR ASSY	512.41
<b>HACH COMPANY</b>		<b>2,724.96</b>
HARRINGTON INDUSTRIAL PLASTICS LLC	VALVE BALL	2,163.11
<b>HARRINGTON INDUSTRIAL PLASTICS LLC</b>		<b>2,163.11</b>
HARRIS AMERICAN	OFFICE SUPPLIES	107.29
<b>HARRIS AMERICAN</b>		<b>107.29</b>
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	19,599.58
<b>HASA, INC.</b>		<b>19,599.58</b>
HAZEN AND SAWYER, D.P.C.	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	6,797.50
	SANTA CLARA & HONBY WELLS FINAL DESIGN	4,873.00
	PRELIMINARY ENGINEERING SERVICES	7,422.50
<b>HAZEN AND SAWYER, D.P.C.</b>		<b>19,093.00</b>
HILL BROTHERS CHEMICAL CO.	(5912)LBS. AMM SULFATE	2,069.53
	AMMONIUM SULFATE (5115)	1,740.12
	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	3,310.01
<b>HILL BROTHERS CHEMICAL CO.</b>		<b>7,119.66</b>



# SCV Water - Regional Division

## Check Register Report

From: Mar 1, 2021 to Mar 31, 2021

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICES	PARTS AND MATERIALS	6,396.81
<b>HOME DEPOT CREDIT SERVICES</b>		<b>6,396.81</b>
HYDREX PEST CONTROL CO.	PEST SERVICE 2/19	150.00
	PEST SERVICE 2/25/21	300.00
	PEST SERVICE VWD 2/19	138.00
	PEST SERVICE SCWD 2/25	54.00
<b>HYDREX PEST CONTROL CO.</b>		<b>642.00</b>
IAN CARROLL	RESIDENTIAL HELP REBATES	90.00
<b>IAN CARROLL</b>		<b>90.00</b>
INBOUND DESIGN, INC.	WEB MAINT ADDITIONAL HRS	675.00
<b>INBOUND DESIGN, INC.</b>		<b>675.00</b>
INFOSEND, INC.	JAN21 SERVICE	6,624.01
	JAN21 SUPPORT	665.51
	JAN21 TAX ACCR	-64.76
	JAN21 TAX ACCR	-5.04
	FEB21 POSTAGE	10,491.73
	FEB21 SERVICE	4,936.48
	FEB21 SUPPORT	674.86
	FEB21 TAX ACCR	-41.48
	JAN21 POSTAGE	10,279.71
<b>INFOSEND, INC.</b>		<b>33,561.02</b>
IRON MOUNTAIN	SERVICE/SHREDDING - MAR2021	2,392.19
	RECORD STORAGE	344.84
	RECORDS STORAGE	412.08
	STORAGE/SHRED MAR 21	625.86
<b>IRON MOUNTAIN</b>		<b>3,774.97</b>
ISMAEL AGUILA	SCWD LANDSCAPE MAINT FEB	275.00
<b>ISMAEL AGUILA</b>		<b>275.00</b>
JACOBS ENGINEERING GROUP INC.	GROUNDWATER MODEL PEER REVIEW	16,778.00
<b>JACOBS ENGINEERING GROUP INC.</b>		<b>16,778.00</b>
JAMES P MURPHY	CUSTOMER REFUND	407.16
<b>JAMES P MURPHY</b>		<b>407.16</b>
JAMS, INC.	WHITTAKER MEDIATION	17,920.00
<b>JAMS, INC.</b>		<b>17,920.00</b>
JEFF HOGAN	RESIDENTIAL HELP REBATES	98.10
<b>JEFF HOGAN</b>		<b>98.10</b>
JENNIFER GINERIS	CUSTOMER REFUND	53.24
<b>JENNIFER GINERIS</b>		<b>53.24</b>
JENSEN DESIGN & SURVEY, INC.	S21301V PLANNING CHIQUITA CYN LLC - TECHNICAL MEMORANDUM REPORT FOR CHIQUITA CANYON LANDFILL	1,575.00
<b>JENSEN DESIGN &amp; SURVEY, INC.</b>		<b>1,575.00</b>
JESSICA SHLAGER	RESIDENTIAL HELP REBATES	109.00
<b>JESSICA SHLAGER</b>		<b>109.00</b>
JILL S. KRAUT	RESIDENTIAL HELP REBATES	102.41
<b>JILL S. KRAUT</b>		<b>102.41</b>

# SCV Water - Regional Division

## Check Register Report

From: Mar 1, 2021 to Mar 31, 2021

Vendor Name	Description	Amount
JOANNA BRISON	TUITION/BOOKS REIMBURSEMENT	449.98
<b>JOANNA BRISON</b>		<b>449.98</b>
JOE TOOMEY	2/5/21 MEAL SC-2	59.13
<b>JOE TOOMEY</b>		<b>59.13</b>
JOHN J DONAHUE	CUSTOMER REFUND	16.47
<b>JOHN J DONAHUE</b>		<b>16.47</b>
JOHN MURRAY PLUMBING	26855 RUETHER AVE	566.00
<b>JOHN MURRAY PLUMBING</b>		<b>566.00</b>
JOHNSTONE SUPPLY	FILTERS	3,418.87
<b>JOHNSTONE SUPPLY</b>		<b>3,418.87</b>
JONATHAN SALMAN	RESIDENTIAL HELP LRP	1,948.00
	RESIDENTIAL HELP REBATES	150.00
<b>JONATHAN SALMAN</b>		<b>2,098.00</b>
JONATHAN THOMAS AGUILAR	TUITION REIMBURSEMENT	1,008.00
<b>JONATHAN THOMAS AGUILAR</b>		<b>1,008.00</b>
JOSE RICARDO JIMENEZ	FULL DETAIL #I65 2/25	447.60
<b>JOSE RICARDO JIMENEZ</b>		<b>447.60</b>
JP ARMAN COMPANY	16913 HIGHFALLS ST	2,764.00
	19230 WELL HAVEN ST	1,928.00
	242523 NEWHALL AVE	2,482.00
	27519 DEEP TREE	3,228.00
	MAGNOLIA X HASKELL	1,934.00
	PAVER REPAIR BRIDGEPORT	1,893.00
	CONCRETE SIDEWALK R&R - VIA PRINCESSA	7,243.00
	CONCRETE SIDEWALK AND CURB/GUTTER R&R - 26224 ABDALE	12,356.00
	ADA CORNER CURB RAMP AND SIDEWALK - 27369 ONLEE AV	7,784.00
	SHANGRI-LA X HERMES	1,995.00
	WILEY CYN X POWELL RD	4,924.00
<b>JP ARMAN COMPANY</b>		<b>48,531.00</b>
JULIE HECKER	CUSTOMER REFUND	26.27
<b>JULIE HECKER</b>		<b>26.27</b>
KACEY ROUNTREE	GERM WIPES, CLEANSER	1,769.43
	WIPERS, RUBBER PROTCTA	1,390.46
<b>KACEY ROUNTREE</b>		<b>3,159.89</b>
KANOWSKY & ASSOCIATES	S16-702 RECH20 MAIN	2,540.80
<b>KANOWSKY &amp; ASSOCIATES</b>		<b>2,540.80</b>
KAREN BORNE TEUFERT	RESIDENTIAL HELP REBATES	150.00
<b>KAREN BORNE TEUFERT</b>		<b>150.00</b>
KAREN CLARK	FISH TANK PROJ SUPPLIES	19.68
<b>KAREN CLARK</b>		<b>19.68</b>
KAREN D. BUCHMAN-TOWLES	RESIDENTIAL POOL COVER REBATE	159.99
<b>KAREN D. BUCHMAN-TOWLES</b>		<b>159.99</b>
KATHLEEN J ANDERSON	RESIDENTIAL HELP REBATES	150.00
<b>KATHLEEN J ANDERSON</b>		<b>150.00</b>

# SCV Water - Regional Division

## Check Register Report

From: Mar 1, 2021 to Mar 31, 2021

Vendor Name	Description	Amount
KEARNS & WEST, INC.	UWMP STAKEHOLDER INVOLVEMENT	11,535.35
	CONSOLIDATED PUBLIC COMMUNICATIONS PROGRAM	36,807.50
<b>KEARNS &amp; WEST, INC.</b>		<b>48,342.85</b>
KEN PUSL	RESIDENTIAL HELP REBATES	20.00
<b>KEN PUSL</b>		<b>20.00</b>
KENNEDY/JENKS	S15-604 MAIN, SVC FOR LARC RCH - PREPARE ENGINEERS ESTIMATE FOR LARC PIPELINE	450.00
	S16-623 TR 60922 SKYLINE RANCH	1,521.00
	S16-702 RECH20 MAIN - PHASE 2B RECH20 TANKS AT CHERRY WILLOW	6,095.00
	S16702 RECH20 MAIN - PHASE 2B RECHH20 WATER TANKS AT CHERRY WILLOW	11,771.59
	S18-605 CASING EXT 48" MAIN - STEEL CASING EXTENSION FOR EXISTING SCV WATER 48' WATERLINE AT VISTA CYN MULTI-MODAL CENTER (METROLINK STATION)	795.00
	GRANT ADMINISTRATION SERVICES-PROP 84 ROUND 2 IMPLEMENTATION	463.75
	PROPOSITION 84 IRWM DROUGHT GRANT ADMINISTRATION SERVICES	425.10
	2019 PROP 1 IRWM IMPLEMENTATION GRANT ASSISTANCE	7,802.60
	<b>KENNEDY/JENKS</b>	
KHTS AM 1220	DIGITAL ADS-FEB	3,000.00
<b>KHTS AM 1220</b>		<b>3,000.00</b>
KIMBALL MIDWEST	PARTS/SUPPLIES	98.67
	PROMAX GLOSS YELLOW	308.48
	SCREEN/BEAR-TEX	284.67
	ZERO MASK/PROMAX	671.74
	ZERO MASS/R-M PLUS	562.75
<b>KIMBALL MIDWEST</b>		<b>1,926.31</b>
KOPPL SERVICES	S21-716 PIPELINE RPLC SC2	2,376.00
<b>KOPPL SERVICES</b>		<b>2,376.00</b>
LANCE, SOLL & LUNGHARD, LLP	AUDIT SERVICES	2,540.00
<b>LANCE, SOLL &amp; LUNGHARD, LLP</b>		<b>2,540.00</b>
LARRY M SALAZ	RESIDENTIAL HELP LRP	2,550.00
<b>LARRY M SALAZ</b>		<b>2,550.00</b>
LEE & RO, INC.	SCV WATER ENGINEERING SERVICES TO PREPARE THE TECHNICAL MEMORANDUM ADDRESSING PLANNING AND PRELIMINARY DESIGN	9,298.50
<b>LEE &amp; RO, INC.</b>		<b>9,298.50</b>
LEGALSHIELD	MEMBERSHIP DUES FEB	281.10
<b>LEGALSHIELD</b>		<b>281.10</b>
LIFE TECHNOLOGIES CORPORATION	DIONEX MAINT KIT	1,299.92
<b>LIFE TECHNOLOGIES CORPORATION</b>		<b>1,299.92</b>

# SCV Water - Regional Division

## Check Register Report

From: Mar 1, 2021 to Mar 31, 2021

Vendor Name	Description	Amount
LINO PENA	(10) HRS TRUCKING SERVICE	1,200.00
	(10) HRS TRUCKING SERVICE	3,600.00
	TRUCKING SERVICE	1,200.00
<b>LINO PENA</b>		<b>6,000.00</b>
LORD & SONS, INC.	NUTS & BOLTS	731.18
	WASHER, TAPE,CABLE	692.15
<b>LORD &amp; SONS, INC.</b>		<b>1,423.33</b>
LUBRICATION ENGINEERS, INC.	(1) CASE HD DEGREASER	162.78
<b>LUBRICATION ENGINEERS, INC.</b>		<b>162.78</b>
LUHDORFF & SCALMANINI	2020 UWMP TECHNICAL SERVICES SUPPORT	4,950.00
	SNMP MONITORING REPORT	4,492.50
	2021 HYDROLOGIC DATABASE MAINTENANCE	1,918.75
	2020 SCV WATER ANNUAL WATER REPORT	4,838.75
<b>LUHDORFF &amp; SCALMANINI</b>		<b>16,200.00</b>
LUIS XAVIER GUZMAN	LANDSCAPE MAINT NWD FEB	500.00
	LANDSCAPE MAINT NWD-JAN	575.00
	LANDSCAPE MAINT VARIOUS LOCATIONS	1,320.00
	LANDSCAPE MAINTENANCE VARIOUS LOCATIONS	1,675.00
<b>LUIS XAVIER GUZMAN</b>		<b>4,070.00</b>
MACLEOD WATTS INC	ACTUARIAL VALUTN SERVICE	8,325.00
<b>MACLEOD WATTS INC</b>		<b>8,325.00</b>
MARILYN DE MELLO	DEVIL'S DEN RENT 2021	337.50
<b>MARILYN DE MELLO</b>		<b>337.50</b>
MARY FLORENCE DEL PALACIO	RESIDENTIAL HELP REBATES	150.00
<b>MARY FLORENCE DEL PALACIO</b>		<b>150.00</b>
MATHESON TRI-GAS, INC.	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	1,854.96
	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN (LOX)	2,005.63
<b>MATHESON TRI-GAS, INC.</b>		<b>3,860.59</b>
MCCALLA COMPANY	OFFICE/JANITORIAL SUPPLIES	585.96
<b>MCCALLA COMPANY</b>		<b>585.96</b>
MCCROMETER, INC.	FLOW METER CONVERTER	3,342.27
<b>MCCROMETER, INC.</b>		<b>3,342.27</b>
MCGRATH RENTCORP AND SUBSIDIARIES	INK/HOSE RENTAL FEB	3,612.08
<b>MCGRATH RENTCORP AND SUBSIDIARIES</b>		<b>3,612.08</b>
MCMASTER CARR SUPPLY CO.	(36) FILTER CARTRIDGE	291.69
	PADLOCKS ALL LOCATIONS	18,570.73
<b>MCMASTER CARR SUPPLY CO.</b>		<b>18,862.42</b>
MELLADY DIRECT MARKETING	GARDEN CLASS CARDS	369.56
<b>MELLADY DIRECT MARKETING</b>		<b>369.56</b>
MERIDIAN CONSULTANTS, LLC	S20-604 PUMP STATION TR 53074 - CEQA DEAN TANK SITE PROJECT	3,185.00
	S20-702 UMP STATION TR 53074 - CEQA DEAN TANK SITE PROJECT	9,065.00
<b>MERIDIAN CONSULTANTS, LLC</b>		<b>12,250.00</b>

# SCV Water - Regional Division

## Check Register Report

From: Mar 1, 2021 to Mar 31, 2021

Vendor Name	Description	Amount
MESA ENGINEERING	S16-618 SCV-GOLDEN VALLEY SHERIFF STATION	11,799.39
	S16-618 SCV-GOLDEN VALLEY SHERIFF STATION RETENTION	-589.97
<b>MESA ENGINEERING</b>		<b>11,209.42</b>
METTLER-TOLEDO RAININ, LLC	LAB SUPPLIES	1,524.57
<b>METTLER-TOLEDO RAININ, LLC</b>		<b>1,524.57</b>
MICHAEL & OKSANA MALIN	20032 AVE OF THE OAKS	5.10
<b>MICHAEL &amp; OKSANA MALIN</b>		<b>5.10</b>
MICHAEL BAKER INTERNATIONAL, INC.	SCV WATER WESTRIDGE RECYCLED WATER TANK UPGRADES PROJECT	31,455.13
	S. WELL PFAS GROUNDWATER TREATMENT, WO# 200608FPRELIMINARY ENGINEERING DESIGN	2,635.00
<b>MICHAEL BAKER INTERNATIONAL, INC.</b>		<b>34,090.13</b>
MIKE AND NICKS TIRE SERVICE	(2) TIRES #N58	990.85
	TIRE SERVICE #S37 3/10	20.00
<b>MIKE AND NICKS TIRE SERVICE</b>		<b>1,010.85</b>
MNS ENGINEERS, INC.	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	3,825.00
<b>MNS ENGINEERS, INC.</b>		<b>3,825.00</b>
MUNITEMPS	MARTINEZ W/E 8/23/20	1,665.00
	MARTINEZ W/E 8/30/20	1,687.50
<b>MUNITEMPS</b>		<b>3,352.50</b>
NAPA AUTO & TRUCK PARTS	AIR FILTER #S10	15.91
	BATTERY #I60 3/14	167.43
	BATTERY #S109/S35	519.37
	BATTERY #S96 3/17	177.89
	BATTERY/FILTER #N80	292.93
	OIL FILTER #N52 2/7	16.17
	OIL FILTER #S18 2/6	8.31
	OIL FILTER #S34 2/6	8.42
	OIL FILTER #V72 2/6	8.31
	OIL FILTER #V83 2/6	8.31
	PARTS #N15 2/7	161.71
	PARTS #N26 1/25	894.70
	PARTS FOR #N06 1/27	29.93
	SPARK PLUG #S10	5.20
<b>NAPA AUTO &amp; TRUCK PARTS</b>		<b>2,314.59</b>
NATHALIE FRANKLIN	CUSTOMER REFUND	336.51
<b>NATHALIE FRANKLIN</b>		<b>336.51</b>
NATIONAL GRANTS MANAGEMENT ASSOC.	MEMBERSHIP DUES THRU 3/2022	174.00
<b>NATIONAL GRANTS MANAGEMENT ASSOC.</b>		<b>174.00</b>
NATIONAL READY MIXED CONCRETE SALES	S21-716 PIPELINE RPLC SC2	2,563.35
<b>NATIONAL READY MIXED CONCRETE SALES</b>		<b>2,563.35</b>
NEWHALL HARDWARE, INC.	HOSES, VALVE, FUNNELS	70.33
	POCKET LIGHT & CABLE	73.34
	PUSH BROOM	78.82
<b>NEWHALL HARDWARE, INC.</b>		<b>222.49</b>

# SCV Water - Regional Division

## Check Register Report

From: Mar 1, 2021 to Mar 31, 2021

Vendor Name	Description	Amount
NEWHALL PAINT	GLOSS BLUE & C CLEAR	21.86
<b>NEWHALL PAINT</b>		<b>21.86</b>
NEWHALL-VALENCIA LOCK & KEY	KEYS #S55,310E,STOCK	54.52
<b>NEWHALL-VALENCIA LOCK &amp; KEY</b>		<b>54.52</b>
NEXTDOOR, INC.	SUBSCRIPTION '20-21	9,856.00
<b>NEXTDOOR, INC.</b>		<b>9,856.00</b>
NORMAN INDUSTRIAL MATERIALS	SS TUBE/BAR	651.08
<b>NORMAN INDUSTRIAL MATERIALS</b>		<b>651.08</b>
NOSSAMAN LLP	ARBITRATION SETTLEMENT JAN	40,630.65
	PERCH INS JAN 2021	1,973.47
	PERCHLORATE JAN 2021	119,038.84
<b>NOSSAMAN LLP</b>		<b>161,642.96</b>
OCCUPATIONAL HEALTH CENTERS OF CA	DOT RECERT-RG	103.00
<b>OCCUPATIONAL HEALTH CENTERS OF CA</b>		<b>103.00</b>
OFFICE DEPOT	SUPPLIES AND SERVICES	5,087.21
<b>OFFICE DEPOT</b>		<b>5,087.21</b>
OIL STOP LLC	OIL CHANGE #N60 3/10	105.10
	OIL CHANGE #N76 2/19	189.40
	OIL CHANGE #N80 3/10	155.82
<b>OIL STOP LLC</b>		<b>450.32</b>
OLIN CORPORATION	CHEMICALS-SODIUM HYDROXIDE 25%-50% SOLUTION (CAUSTIC SODA)	18,271.78
<b>OLIN CORPORATION</b>		<b>18,271.78</b>
OLYMPUS AND ASSOCIATES, INC.	PRESLEY TANK PAINT	144,600.00
<b>OLYMPUS AND ASSOCIATES, INC.</b>		<b>144,600.00</b>
PACIFIC COAST ELEVATOR CORPORATION	ELEVATOR MAINT NWD MAR	209.91
<b>PACIFIC COAST ELEVATOR CORPORATION</b>		<b>209.91</b>
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 3/1-3/31/21	1,314.00
<b>PACIFIC MOBILE STRUCTURES, INC.</b>		<b>1,314.00</b>
PACIFIC SURVEYS, LLC	SURVEY INSPECTION	8,230.00
<b>PACIFIC SURVEYS, LLC</b>		<b>8,230.00</b>
PART II ENTERPRISES, INC.	17920 STILLMORE ST	36.25
<b>PART II ENTERPRISES, INC.</b>		<b>36.25</b>
PATHWAY ESCROW, INC.	S16702 DEPOSIT P2B	1,000.00
<b>PATHWAY ESCROW, INC.</b>		<b>1,000.00</b>
PAYMENTUS GROUP, INC.	FEB2021 FEES	13,882.40
<b>PAYMENTUS GROUP, INC.</b>		<b>13,882.40</b>
PEST OPTIONS INC.	PEST SERVICE FEB	350.00
	JAN2021 SERVICE	2,383.00
	WEED/VEG CONTROL	1,467.00
<b>PEST OPTIONS INC.</b>		<b>4,200.00</b>
PETER WOEGER	GRADE D2 LICENSE RENEWAL	60.00
<b>PETER WOEGER</b>		<b>60.00</b>
PETERSON PRINTING & GRAPHICS	BUSINESS CARD	317.55
	EMERGENCY REPORT PDS	90.89
<b>PETERSON PRINTING &amp; GRAPHICS</b>		<b>408.44</b>

# SCV Water - Regional Division

## Check Register Report

From: Mar 1, 2021 to Mar 31, 2021

Vendor Name	Description	Amount
PETRO LOCK INC.	GASOLINE 3/4/21	2,822.79
<b>PETRO LOCK INC.</b>		<b>2,822.79</b>
PHYL-MAR ELECTRICAL SUPPLY CORP.	PARTS FOR WELLS	59.25
	S21-709 RES MGT SYSTM IMPROV - ELBOW/STRAP	432.02
	S21-709 RES MGT SYSTM IMPROV - HOLE SEAL	177.65
	S21-709 RES MGT SYSTM IMPROV - STEEL COND	353.38
<b>PHYL-MAR ELECTRICAL SUPPLY CORP.</b>		<b>1,022.30</b>
PITNEY BOWES	POSTAGE METER LEASE	820.20
<b>PITNEY BOWES</b>		<b>820.20</b>
POOLE SHAFFERY & KOEGLE, LLP	LOCAL LEGISLATIVE ADVOCACY	5,000.00
<b>POOLE SHAFFERY &amp; KOEGLE, LLP</b>		<b>5,000.00</b>
POWER SYSTEMS SERVICES, INC.	ELECTRICAL MAINT	12,740.00
<b>POWER SYSTEMS SERVICES, INC.</b>		<b>12,740.00</b>
PRAXAIR DISTRIBUTION INC.	ACETYLENE/OXYGEN	221.00
	ACETYLENE/OXYGEN	99.06
	CARBON DIOXIDE	68.93
	NITROGEN	38.25
	PIPE JACK	200.81
	PROPANE	171.80
	S21-716 PIPELINE RPLC SC2	127.81
	TOOLS S-45	567.74
<b>PRAXAIR DISTRIBUTION INC.</b>		<b>1,495.40</b>
PREMIERE GLOBAL SERVICES	12/20-1/19 SERVICE	7.95
	12/20-1/19 SERVICE	15.90
<b>PREMIERE GLOBAL SERVICES</b>		<b>23.85</b>
PRIME PUBLICATIONS, INC.	1/2 PAGE AD-MAR	800.00
<b>PRIME PUBLICATIONS, INC.</b>		<b>800.00</b>
PRO ENERGY SERVICES GROUP, LLC	CUSTOMER REFUND	1,431.26
<b>PRO ENERGY SERVICES GROUP, LLC</b>		<b>1,431.26</b>
QUINN COMPANY	S21-716 PIPELINE RPLC SC2 - EQUIPMENT RENTAL	8,959.77
<b>QUINN COMPANY</b>		<b>8,959.77</b>
QUINN RENTAL SERVICES	EXCAVATOR & BUCKET RENTAL	4,564.05
	WHEEL LOADER RENTAL	2,268.83
<b>QUINN RENTAL SERVICES</b>		<b>6,832.88</b>
RAIN FOR RENT, INC.	EQUIP RENTAL 1/30-2/24	4,098.22
<b>RAIN FOR RENT, INC.</b>		<b>4,098.22</b>
REEVES COMPLETE AUTO CENTER, INC.	LABOR/PARTS #I08 2/18	1,918.09
	LABOR/PARTS #I09 2/24	2,946.23
	LABOR/PARTS #I33 2/19	416.94
<b>REEVES COMPLETE AUTO CENTER, INC.</b>		<b>5,281.26</b>
REGIONAL WATER QUALITY CONTROL	HONBY-401 CERTIFICATE	2,066.00
<b>REGIONAL WATER QUALITY CONTROL</b>		<b>2,066.00</b>
REPNET INC.	FIBERGLASS POST	2,489.79
<b>REPNET INC.</b>		<b>2,489.79</b>

# SCV Water - Regional Division

## Check Register Report

From: Mar 1, 2021 to Mar 31, 2021

Vendor Name	Description	Amount
REPUBLIC SERVICES	20 YD RENTAL JAN	87.15
	3 YD RENTAL FEB	320.44
	40 YD SERVICE/RENTAL JAN	669.84
<b>REPUBLIC SERVICES</b>		<b>1,077.43</b>
RICHARD D. SATHRE	RESIDENTIAL POOL COVER REBATE	139.99
<b>RICHARD D. SATHRE</b>		<b>139.99</b>
RICHARD LOTT	RESIDENTIAL HELP REBATES	94.18
<b>RICHARD LOTT</b>		<b>94.18</b>
RICHIE MALDONADO	UNIFORM PANTS REIMBURSEMENT	150.00
<b>RICHIE MALDONADO</b>		<b>150.00</b>
RICK FRANKLIN CONSTRUCTION, INC.	18838 VISTA DEL CANON	2,484.00
	19424 BENSION DR.	3,688.00
	20703 SANTA CLARA ST.	4,592.00
	21949 MARJORAM CT.	1,988.00
	27332 CATALA AVE.	3,034.00
	28417 FIG CT.	2,400.00
	ASPHALT REPAIRS	12,369.00
	ASPHALT REPAIRS PO5479	8,393.00
	PICO CYN X STEVENSON	2,984.00
	ASPHALT REPAIR - 5576 ABDALE	29,114.00
	ASPHALT REPAIR- ENDERLY ST.	2,460.00
	ASPHALT REPAIR - MARJORAM CT.	2,089.00
	ASPHALT REPAIR - WHITEFIELD PL.	2,181.00
	ASPHALT REPAIR - ANNE FREDA ST.	1,897.00
	ASPHALT REPAIR - HIGHFALLS ST.	2,317.00
	ASPHALT REPAIR - WEBSTER PL.	2,317.00
	ASPHALT REPAIR - 21978 JEFFERS	9,102.00
	ASPHALT REPAIR - ANGELA YVONNE	3,354.00
	ASPHALT REPAIR - CREEKSIDE	3,198.00
	ASPHALT REPAIR - PLACERITA CYN	2,409.00
	SHANGRI-LA X HERMES	1,670.00
<b>RICK FRANKLIN CONSTRUCTION, INC.</b>		<b>104,040.00</b>
RINCON CONSULTANTS, INC	ENVIRONMENTAL SERVICES HONBY PIPELINE PHASE 2	1,045.00
	CEQA WELL 205 GROUNDWATER TREATMENT FACILITY	9,191.25
	RW PHASE 2B TANK SITE CEQA	6,716.75
	HONBY PH2 - CLEAN WATER ACT & NPDES PERMIT SUPPORT	1,480.00
<b>RINCON CONSULTANTS, INC</b>		<b>18,433.00</b>
RJ'S WORK BOOTS LLC	SAFETY BOOTS-SL	185.06
<b>RJ'S WORK BOOTS LLC</b>		<b>185.06</b>
RMG COMMUNICATIONS	ON CALL COMMUNICATION & OUTREACH (TEMPORARY)	7,644.50
<b>RMG COMMUNICATIONS</b>		<b>7,644.50</b>
ROBERT O JENKINS	CUSTOMER REFUND	45.45
<b>ROBERT O JENKINS</b>		<b>45.45</b>



# SCV Water - Regional Division

## Check Register Report

From: Mar 1, 2021 to Mar 31, 2021

Vendor Name	Description	Amount
ROBERTS WATER TECHNOLOGIES INC	CLARIFIER MEDIA 2/23	10,009.22
	CLARIFIER MEDIA 3/12	10,009.22
	CLARIFIER MEDIA 3/5	10,009.22
<b>ROBERTS WATER TECHNOLOGIES INC</b>		<b>30,027.66</b>
ROSALIE BALANGAN	RESIDENTIAL HELP REBATES	150.00
<b>ROSALIE BALANGAN</b>		<b>150.00</b>
ROSEDALE-RIO BRAVO WATER STORAGE	DROUGHT RELIEF PROJ	11,475.00
<b>ROSEDALE-RIO BRAVO WATER STORAGE</b>		<b>11,475.00</b>
ROSEMOUNT, INC.	PRESSURE TRANSMITTER	15,516.12
	RESTOCK TRANSDUCERS	15,485.64
<b>ROSEMOUNT, INC.</b>		<b>31,001.76</b>
ROYAL INDUSTRIAL SOLUTIONS	(1) 240V DRIVE	922.82
	(10) STEP DRILL SETS	1,316.18
	(3) CLAMPS	18.44
	(8) ELBOWS	66.96
	35 AMP RATING PLUG	146.18
	ANCHORS,BARRIER,BLOCK	339.83
	BUSH,CONN,COUPLING	57.85
	C21-709 RES MGT SYSTM IMPROV - CABLE/THHN	1,601.10
	CLAMPBACKS, STRAPS	65.56
	COND BODY & FITTINGS	68.85
	CONDUIT & FITTINGS	475.64
	CONNECTORS/WIRE	115.27
	FLEX CONN	144.98
	HINGE COVER, PANEL ON	234.83
	LABEL CARTRIDGE	69.52
	LABEL MAKER	169.16
	MATERIALS FOR SCADA	348.57
	PIPE STRAPS	54.43
	RETURN I#8870-1000428	-289.89
	S21-702 GEN WELL REHAB/RPLC - MAIN CTRL BRD	1,425.69
	S21-722 SCADA - CONDUIT/GASKET	1,088.13
	S21-722 SCADA	35.63
	S21-722 SCADA - UNION/CPLG	235.06
	S21702 GEN WELL REHAB/RPLC - TFMR 1000 VA M	463.51
	SCREWDRIVER	23.82
	SELECTOR SWITCH KNOB	271.54
	STRAPS,PLUGS,FLEX PIP	485.14
	STRUTS, ZINC HUBS	141.59
	VARIOUS PARTS/SUPPLIES	948.43
	VARIOUS PARTS/SUPPLIES	1,142.65
<b>ROYAL INDUSTRIAL SOLUTIONS</b>		<b>12,187.47</b>
RUSSELL R. CADWELL	DEVIL'S DEN RENT 2021	337.50
<b>RUSSELL R. CADWELL</b>		<b>337.50</b>

# SCV Water - Regional Division

## Check Register Report

From: Mar 1, 2021 to Mar 31, 2021

Vendor Name	Description	Amount
RYAN BUNDRA	RESIDENTIAL HELP REBATES	94.18
<b>RYAN BUNDRA</b>		<b>94.18</b>
RYAN CARY MCCONNELL	RESIDENTIAL HELP REBATES	288.36
<b>RYAN CARY MCCONNELL</b>		<b>288.36</b>
RYAN PROCESS, INC.	TRICHLOR TABS (48)	9,202.52
<b>RYAN PROCESS, INC.</b>		<b>9,202.52</b>
SAGE STAFFING	KING W/E 02/28/21	883.20
	KING W/E 2/14/21	809.60
	KING W/E 2/21/21	883.20
	LAZARO W/E 2/28	1,433.88
	LEOPOLD W/E 2/21/21	1,415.54
	LEOPOLD W/E 2/28/21	1,477.08
	LEOPOLD W/E 3/7/21	1,805.32
	STANGER W/E 1/17/21	1,155.07
<b>SAGE STAFFING</b>		<b>9,862.89</b>
SAL M OJEDA	RESIDENTIAL POOL COVER REBATE	124.99
<b>SAL M OJEDA</b>		<b>124.99</b>
SANTA CLARITA CONCESSIONS, INC.	OFFICE SUPPLIES	523.42
<b>SANTA CLARITA CONCESSIONS, INC.</b>		<b>523.42</b>
SARA KERSHAW	RESIDENTIAL HELP REBATES	150.00
<b>SARA KERSHAW</b>		<b>150.00</b>
SC PUBLISHING INC.	ADVERTISING MAR 21	900.00
<b>SC PUBLISHING INC.</b>		<b>900.00</b>
SCHWARTZ OIL CO., INC.	CARB DIESEL #2 2/11	1,165.49
	CARB DIESEL #2 2/19	2,958.74
	CARB DIESEL #2 2/8	2,562.34
	GASOLINE 2/11/21	2,089.84
	GASOLINE 2/19/21	4,450.37
	GASOLINE 2/25/21	1,761.83
	GASOLINE 2/8/21	1,797.06
<b>SCHWARTZ OIL CO., INC.</b>		<b>16,785.67</b>
SCVWA - NEWHALL WATER DIVISION	W/O 5702 & 5707	1,008.19
	W/O 5846 & 5848	4,305.60
<b>SCVWA - NEWHALL WATER DIVISION</b>		<b>5,313.79</b>
SEAN SALVINO	28707 PLACERVIEW TRL	24.02
<b>SEAN SALVINO</b>		<b>24.02</b>
SHARESQUARED, INC.	BINDTUNING & VISUAL SP	6,987.90
.		<b>6,987.90</b>
SIERRA DOOR SYSTEMS, INC.	REPAIR WAREHOUSE DOOR	1,042.50
<b>SIERRA DOOR SYSTEMS, INC.</b>		<b>1,042.50</b>
SITES PROJECT JOINT	SITE RESERVOIR P2B	200,000.00
<b>SITES PROJECT JOINT</b>		<b>200,000.00</b>

# SCV Water - Regional Division

## Check Register Report

From: Mar 1, 2021 to Mar 31, 2021

Vendor Name	Description	Amount
SKAGGS CONCRETE SAWING, INC.	19015/19021 NEARBROOK	1,375.00
	19514/19520 CEDAR CRE	1,375.00
	21221/21227 WINTERSET	1,375.00
	25252 ATWOOD	1,225.00
	27206/27210 ROCK GROV	675.00
	FLAT SAW CARIZ DR	300.00
	FLAT SAW LYONS AVE	1,725.00
	S21734 OLD WILEY CYN INTERTIE	300.00
	SOLEDAD CYN X GALAXY	350.00
	<b>SKAGGS CONCRETE SAWING, INC.</b>	
SMART & FINAL	OFFICE SUPPLIES	1,065.78
<b>SMART &amp; FINAL</b>		<b>1,065.78</b>
SOLARIS TRADING CORPORATION	(1) TIRE #N81 3/4	235.00
<b>SOLARIS TRADING CORPORATION</b>		<b>235.00</b>
SOUTH COAST AQMD	ANNUAL OPERATING FEE	421.02
	EMISSIONS FEES	136.40
<b>SOUTH COAST AQMD</b>		<b>557.42</b>
SOUTHERN CALIFORNIA EDISON	UTILITY FOR VWD HQ	2,559.13
	2407082270 FEB 2021	3,170.96
	2916 MAR2021	216.76
	4652 FEB2021	65,992.18
	4979 MAR2021	211,232.04
	7457 FEB2021	62,235.78
	8973 MAR2021	23.12
	9065 FEB2021 OFFICE	2,355.56
	9065 FEB2021 WAREHOUSE	1,553.74
	9983 MAR2021	753.12
	A/C#2-40-708-3344	14,692.22
	A/C#2-42-100-2007	3,955.41
	DL (SOLAR) 1/1-1/28	1,302.84
	DL(SOLAR) 01/28-03/01	1,939.23
	EARL SCHMIDT FILTRATION PLANT PS 12/30-1/29	8,528.25
	PARTIAL BILLING	25,191.00
	RECH20 MTR 11/30-12/3	2,156.27
	RECH20 MTR 12/30-1/28	1,747.25
	RV (SOLAR) 1/1-1/28	-1,004.86
	RV (SOLAR) 12/1-12/31	16,934.62
	RV(SOLAR) 01/28-03/01	9,504.54
	RVIPS SERVICE 1/1-1/28	-3,517.01
	RVIPS SERVICE 12/29-1/28	52,447.37
	SAUGUS1WELL 1/1-1/11	-334.96
	SAUGUS1WELL 1/11-2/9	8,184.57
	SAUGUS2WELL 1/1-1/29	-334.96
	SAUGUS2WELL12/30-1/29	5,892.35
	SCPS 1/1-1/29	-3,684.49

# SCV Water - Regional Division

## Check Register Report

From: Mar 1, 2021 to Mar 31, 2021

Vendor Name	Description	Amount
	SCPS 12/30-1/29	73,201.93
<b>SOUTHERN CALIFORNIA EDISON</b>		<b>566,893.96</b>
SOUTHERN CALIFORNIA GAS COMPANY	SERVICE 1/19-2/18/21	31.14
	SERVICE 1/21-2/22	3,663.29
	UTILITIES	1,351.12
<b>SOUTHERN CALIFORNIA GAS COMPANY</b>		<b>5,045.55</b>
SPECTRUM REACH	LRP DIGITAL ADS-FEB	5,000.00
	LRP DIGITAL ADS-JAN	5,000.00
	LRP DIGITAL COMMERCIAL FEB	958.33
	LRP DIGITAL COMMERCIAL-JAN	958.33
<b>SPECTRUM REACH</b>		<b>11,916.66</b>
SPI COMMUNICATIONS	REPAIR CAMERA 19 & 25	1,080.00
<b>SPI COMMUNICATIONS</b>		<b>1,080.00</b>
SRINIVAS CHOULA	RESIDENTIAL HELP REBATES	150.00
<b>SRINIVAS CHOULA</b>		<b>150.00</b>
STANDARD INSURANCE COMPANY	LTD PAYABLE FEB 2021	6,036.38
	LTD PAYABLE MAR 2021	6,489.98
<b>STANDARD INSURANCE COMPANY</b>		<b>12,526.36</b>
STAY GREEN INC.	IRRIGATION SERVICE 2/16	338.57
	LANDSCAPE MAINT MAR	6,945.00
	LANDSCAPE MAINT VWD MAR	980.00
<b>STAY GREEN INC.</b>		<b>8,263.57</b>
STEP SAVER CA LLC	(1850)LBS. COARSE SAL	346.40
	250LBS. COARSE SALT	46.81
	CERTIFIED COARSE SALT	1,525.67
	COARSE SALT-CASTAIC	374.50
	COARSE SALT-NEWHALL	773.32
	COARSE SALT-TESORO	156.37
<b>STEP SAVER CA LLC</b>		<b>3,223.07</b>
STEPHANIE KNUDSON	BATTERIES-VIRTUAL CLS	13.68
<b>STEPHANIE KNUDSON</b>		<b>13.68</b>
STEPHEN ARRIOLA	REFUND-CLOSED NWD ACCT	194.22
<b>STEPHEN ARRIOLA</b>		<b>194.22</b>
STEVE ADELBERG	GLOVES	223.38
	GLOVES/RAINSUITS	1,196.90
	RESPIRATOR	147.83
	TOWELS	764.41
<b>STEVE ADELBERG</b>		<b>2,332.52</b>

# SCV Water - Regional Division

## Check Register Report

From: Mar 1, 2021 to Mar 31, 2021

Vendor Name	Description	Amount	
STYLO GROUP, L.L.P.	01B,01D- J-6742 - MISSION VLG TR61105 PHASE 1 INSPECTION SRVC	4,350.00	
	CONS SUPPORT 300-6645	1,500.00	
	CONST MGMT 3006727	850.00	
	CONST SUPPORT J-6644	43.75	
	CONST SUPPORT 6644	893.75	
	CONST SUPPORT 6742	1,237.50	
	CONST SUPPORT 6728	1,212.50	
	CONST SUPPORT 300-6645	275.00	
	ON-CALL ENGINEERING SERVICES	4,887.50	
	J-300-6781 LENNAR BUILDER AREA A6 CONSTRUCTION INSPECTION SRVC	43.75	
	J-300-6783 LENNAR BUILDER AREA F13 CONSTRUCTION INSPECTION SRVC	250.00	
	J3514-PH 1 INFRASTRUCTURE KB HOME AREA F7AB	87.50	
	MAGIC MTN 300-7111	818.75	
	MG TANKS 300-7111	437.50	
	MV PH 1 300-6761	400.00	
	MV PH 1 AREA 17 6762	300.00	
	MV PHASE 1 3006782	675.00	
	PH 1 AREA 5B 3006759	312.50	
	PH 1 AREA A5B 3006780	550.00	
	PH 1 AREA F7C 3006760	87.50	
	PH 1 AREAA5A 3006779	387.50	
	PH 1 F14 300-6784	175.00	
	PIPE RELOCATE 300-6697	4,350.00	
	S17-610 TR 60922-01 INSPECTIONS - ON CALL ENGINEERING SERVICES FOR PARDEE HOMES	312.50	
	S19-107N CONSTRUCT WATER INFRASTRUCTURE - KB DOCKWEILLER PROCORE PROPOSAL	650.00	
	<b>STYLO GROUP, L.L.P.</b>		<b>25,087.50</b>
	SUMMIT POINTE OWNERS ASSOCIATION	ASSESSMENT FOR 26501	1,802.26
		ASSESSMENT FOR 26505	1,412.60
		HOA FEE LOT10 QTR2-21	2,776.08
		HOA FEE LOT7 QTR2-21	1,806.30
HOA FEE LOT8 QTR2-21		1,504.80	
HOA FEE LOT9 QTR2-21		2,642.15	
<b>SUMMIT POINTE OWNERS ASSOCIATION</b>		<b>11,944.19</b>	
SUNWEST ENGINEERING	SUNWEST ENGINEERING	163.77	
<b>SUNWEST ENGINEERING</b>		<b>163.77</b>	
SUPERIOR PRESS	MICR TONER	267.78	
<b>SUPERIOR PRESS</b>		<b>267.78</b>	
SUSAN J. LEWIS	RESIDENTIAL HELP REBATES	248.40	
<b>SUSAN J. LEWIS</b>		<b>248.40</b>	
SWRCB-DWOCP	D2 RENEWAL FEE-JW	80.00	
	RB -D5 OP#28482	105.00	
<b>SWRCB-DWOCP</b>		<b>185.00</b>	

# SCV Water - Regional Division

## Check Register Report

From: Mar 1, 2021 to Mar 31, 2021

Vendor Name	Description	Amount
SYSTEMS & SOFTWARE	NWD BILL PRINT CHANGES	3,225.00
<b>SYSTEMS &amp; SOFTWARE</b>		<b>3,225.00</b>
T2 UES, INC.	STORM DRAINAGE	6,070.00
<b>T2 UES, INC.</b>		<b>6,070.00</b>
TAWNYA & WALLACE MORTON	28352 BROOKVIEW TER	5.97
<b>TAWNYA &amp; WALLACE MORTON</b>		<b>5.97</b>
TERRA VERDE ENERGY LLC	TECHNICAL ASSISTANCE FOR BESS PROJECTS - RFP DEVELOPMENT SITE EVALUATION	11,001.00
<b>TERRA VERDE ENERGY LLC</b>		<b>11,001.00</b>
THE PAPE GROUP INC	NEW DITCH WITCH VACUUM	32,322.76
<b>THE PAPE GROUP INC</b>		<b>32,322.76</b>
THE SHERWIN-WILLIAMS CO	CHIP BRUSH	18.52
<b>THE SHERWIN-WILLIAMS CO</b>		<b>18.52</b>
THE SIGNAL	300-1079 RIDGE ROUTE PAVEMENT LEGAL NOTICES	210.40
	LEGAL ADS 1/26-1/30	1,158.00
	UWMP AD 2/6-2/13	2,180.00
	UWMP BANNER 2/3-2/17	858.00
<b>THE SIGNAL</b>		<b>4,406.40</b>
THEODORE BRAXHOOFDEN	GRADE T2 CERT RENEWAL	60.00
<b>THEODORE BRAXHOOFDEN</b>		<b>60.00</b>
TORO ENTERPRISES, INC.	METER 9059384	266.69
<b>TORO ENTERPRISES, INC.</b>		<b>266.69</b>
TPX COMMUNICATIONS	MAR2021 OFFICE	985.00
	RIO VISTA WATER TREATMENT PLANT SERVICE 1/16-2/15	1,734.46
<b>TPX COMMUNICATIONS</b>		<b>2,719.46</b>
TRAFFIC MANAGEMENT INC.	S16618 SVC GOLDEN VALLEY SHERIFF STATION - K RAILS ABOVE GROUND WATERLINE PROTECTION ON GOLDEN VALLEY ROAD	2,187.88
<b>TRAFFIC MANAGEMENT INC.</b>		<b>2,187.88</b>
TRAFFIC MANAGEMENT PRODUCTS, INC.	S16-618 SVC GOLDEN VALLEY SHERIFF STATION - K RAILS ABOVE GROUND WATERLINE PROTECTION ON GOLDEN VALLEY ROAD	6,563.64
	S21716 PIPELINE RPLC SC2 - BARRICADE RENT	57.00
<b>TRAFFIC MANAGEMENT PRODUCTS, INC.</b>		<b>6,620.64</b>
TRANSENE COMPANY, INC.	ACETATE BUFFER SOLUTION	632.29
<b>TRANSENE COMPANY, INC.</b>		<b>632.29</b>
TRENCH SHORING COMPANY	PIPE CUTTER RENTAL	408.50
	S21-716 PIPELINE RPLC SC2	3,515.40
	S21-716 PIPELINE RPLC SC2 - TRENCH TOP	3,245.20
	S21716 PIPELINE RPLC SC2 - TRENCH-SHORE	587.70
	S21716 PIPELINE RPLC SC2 - TRENCH BOX	3,515.40
	SHACKLE	9.45
<b>TRENCH SHORING COMPANY</b>		<b>11,281.65</b>
TRI POINTE HOMES	METER 9059387	691.43
<b>TRI POINTE HOMES</b>		<b>691.43</b>

# SCV Water - Regional Division

## Check Register Report

From: Mar 1, 2021 to Mar 31, 2021

Vendor Name	Description	Amount
TRIEPEI, SMITH AND ASSOCIATES, INC.	SOCIAL MEDIA OUTREACH & MARKETING	1,701.67
<b>TRIEPEI, SMITH AND ASSOCIATES, INC.</b>		<b>1,701.67</b>
TROPICAL WEST DESIGNS	FEB2021 - HORTICULTURAL SERVICE	137.50
<b>TROPICAL WEST DESIGNS</b>		<b>137.50</b>
TYLER TECHNOLOGIES, INC.	SUBSCRIPTION RENEWAL	625.12
<b>TYLER TECHNOLOGIES, INC.</b>		<b>625.12</b>
UNDERGROUND SERVICE ALERT	(12808) BILLABLE TICKET	500.95
	ROCKEFELLER REG FEE-MAR	500.95
	ROCKEFELLER SERV FEB 21	1,217.80
<b>UNDERGROUND SERVICE ALERT</b>		<b>2,219.70</b>
UNITED RECORDS MANAGEMENT, INC.	DATA IMAGING SERVICES - SCAN-AP	880.53
<b>UNITED RECORDS MANAGEMENT, INC.</b>		<b>880.53</b>
UNITED STATES POSTAL SERVICE	REPLENISH POSTAGE MTR	2,500.00
<b>UNITED STATES POSTAL SERVICE</b>		<b>2,500.00</b>
UNITY COURIER SERVICE, INC.	COURIER SERVICE 2/1-2/28	652.50
<b>UNITY COURIER SERVICE, INC.</b>		<b>652.50</b>
US BANK	2018A RB USCJVPA	2,000.00
<b>US BANK</b>		<b>2,000.00</b>
USABLU BOOK	GATE VALVE	512.48
	PRESSURE GAUGE	972.81
<b>USABLU BOOK</b>		<b>1,485.29</b>
VALENCIA BUILDING MATERIALS CO INC	MASON HAMMER	86.48
	REBAR	12.18
	S21-734 OLD WILEY CYN INTERTIE - SHALERETE	31.86
	SHALERETE	205.88
<b>VALENCIA BUILDING MATERIALS CO INC</b>		<b>336.40</b>
VALLEY MAINTENANCE CORP.	CLEANING/SANITIZE VWD	380.00
	COVID TEMPORARY SERVICE	3,360.00
	FLOOR STRIP/WAX 1/13	300.00
<b>VALLEY MAINTENANCE CORP.</b>		<b>4,040.00</b>
VAN SCOYOC ASSOCIATES, INC.	FEDERAL LEGISLATIVE ADVOCACY SERVICES	9,000.00
<b>VAN SCOYOC ASSOCIATES, INC.</b>		<b>9,000.00</b>
VERIZON WIRELESS	CIM13 12/11-1/10/21	38.01
	EQUIP 12/11-1/10/21	2,459.09
	SERVICE 12/11-1/10/21	13,092.80
	TELEMETRY 1/24-2/23	902.73
<b>VERIZON WIRELESS</b>		<b>16,492.63</b>
VERONICA BRUTSCHE	RESIDENTIAL HELP REBATES	98.10
<b>VERONICA BRUTSCHE</b>		<b>98.10</b>
VICTORY BUILT	CUSTOMER REFUND	1,506.30
<b>VICTORY BUILT</b>		<b>1,506.30</b>
VULCAN MATERIALS COMPANY	(4) MIXED SEMI 3/8/21	1,520.00
	(4) MIXED SEMI 3/9/21	1,520.00
<b>VULCAN MATERIALS COMPANY</b>		<b>3,040.00</b>

# SCV Water - Regional Division

## Check Register Report

From: Mar 1, 2021 to Mar 31, 2021

Vendor Name	Description	Amount
VWR SCIENTIFIC INC.	PLATE BLOOD AGAR	25.84
<b>VWR SCIENTIFIC INC.</b>		<b>25.84</b>
W.A. RASIC CONSTRUCTION COMPANY, IN	PROGRESS PAYMENT#02 RETENTION TRUST - WESTRIDGE RECYCLED WATER TANK UPGRADES	-8,708.76
	PROGRESS PAYMENT#02 THRU 2/20/21 - WESTRIDGE RECYCLED WATER TANK UPGRADES	174,175.12
	PROGRESS PAYMENT#03 RETENTION TRUST - WESTRIDGE RECYCLED WATER TANK UPGRADES	-7,179.01
	PROGRESS PAYMENT#03 THRU 3/20/21 - WESTRIDGE RECYCLED WATER TANK UPGRADES	143,580.21
<b>W.A. RASIC CONSTRUCTION COMPANY, IN</b>		<b>301,867.56</b>
W&K MANAGEMENT	CUSTOMER REFUND	25.08
<b>W&amp;K MANAGEMENT</b>		<b>25.08</b>
WASTE MANAGEMENT - SUN	40YD ROLL OFF	1,214.62
	FEB2021 SERVICE	1,282.79
	INACTIVITY CHARGE	200.00
	TRASH SERVICE FEB21	696.97
<b>WASTE MANAGEMENT - SUN</b>		<b>3,394.38</b>
WATER CONSULTANCY, INC.	GENERAL ENGINEERING 1 SERVICES FY 18/19	290.00
<b>WATER CONSULTANCY, INC.</b>		<b>290.00</b>
WATERWISE CONSULTING	WATER CONSERVATION PROFESSIONAL SERVICES	1,455.00
<b>WATERWISE CONSULTING</b>		<b>1,455.00</b>
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	650.39
<b>WAXIE SANITARY SUPPLY</b>		<b>650.39</b>
WAYNE M. EDWARDS JR	RESIDENTIAL HELP REBATES	105.36
<b>WAYNE M. EDWARDS JR</b>		<b>105.36</b>
WCT PRODUCTS	VIVAX METROTECH DIGITAL MODEL VM 810 - RECEIVER/TRANS	6,956.60
<b>WCT PRODUCTS</b>		<b>6,956.60</b>
WELLINGTON LABORATORIES LLC	AMMONIA SAMPLE	325.00
<b>WELLINGTON LABORATORIES LLC</b>		<b>325.00</b>
WENDELL SMITH	CUSTOMER REFUND	19.49
<b>WENDELL SMITH</b>		<b>19.49</b>
WEST KERN WATER DISTRICT	PUMPING-RETURNED H2O	31,140.00
<b>WEST KERN WATER DISTRICT</b>		<b>31,140.00</b>
WEST YOST ASSOCIATES	SCV WATER ENGINEERING SERVICES DURING CONSTRUCTION FOR RVWTP CHLORINE SCRUBBER REPLACEMENT	5,973.75
<b>WEST YOST ASSOCIATES</b>		<b>5,973.75</b>
WHIFFAWAY, INC.	URINAL SYSTEM SERVICE	443.49
<b>WHIFFAWAY, INC.</b>		<b>443.49</b>
WIL-POWER BATTERY	AGM BATTERIES	1,838.94
<b>WIL-POWER BATTERY</b>		<b>1,838.94</b>



# SCV Water - Regional Division

## Check Register Report

From: Mar 1, 2021 to Mar 31, 2021

Vendor Name	Description	Amount	
WOODARD & CURRAN INC.	DRAFT RULES AND REGULATIONS FOR RECYCLED WATER SERVICE	5,338.05	
	RECYCLED WATER PHASE 2D - CUSTOMER SUPPORT AND PERMITTING	2,993.25	
	RECYCLED WATER PHASE 2B - CUSTOMER SUPPORT AND PERMITTING	2,959.25	
	EVALUATION OF PUMP STATION _CEQA ADDENDUM, MISSION VALLEY EIR, MMR1	22,159.33	
	SCV WATER PLANNING FOR DESIGN OF A RECYCLED WATER FILL STATION AT THE WESTRIDGE RECYCLED WATER TANK	6,032.00	
	S16-702 RECH20 MAIN	570.00	
	S16702 RECH20 MAIN - VISTA CANYON RECH20 MAIN EXTENSION PHASE 2B	6,050.36	
	<b>WOODARD &amp; CURRAN INC.</b>		<b>46,102.24</b>
	X-ACT TECHNOLOGY SOLUTIONS, INC.	16GB-MEMORY MODULE	766.50
IT SUPPORT SERVICES		24,300.00	
CISCO DUO/SCADA		8,760.00	
CLOUD BACKUP-MAR		4,075.00	
EMP WORKSTATIONS		31,640.44	
OFFICE 365-MAR		8,543.50	
SECURITY SERVICES-MARCH		11,200.00	
<b>X-ACT TECHNOLOGY SOLUTIONS, INC.</b>		<b>89,285.44</b>	
XTREME TRANSPORT	GOLDEN VALLEY TANK 1 SITE HAUL AWAY	14,462.00	
	S21-716 PIPELINE RPLC SC2 - DIRT/DUMP	2,058.00	
	S21-716 PIPELINE RPLC SC2 - HAUL AWAY FOR SC-21	8,126.67	
	S21716 PIPELINE RPLC SC2 DELIVER BASE/S	2,181.01	
	SAND/BASE DELIVERY	1,129.78	
	TRUCKING SERVICES 3/9	2,070.44	
<b>XTREME TRANSPORT</b>		<b>30,027.90</b>	
XTREME TRANSPORT, INC.	SAND & BASE	2,978.80	
	TRUCKING SERVICE	7,050.21	
<b>XTREME TRANSPORT, INC.</b>		<b>10,029.01</b>	
YP	DIRECTORY CHARGES 03/21	42.29	
<b>YP</b>		<b>42.29</b>	
ZEE MEDICAL SERVICE, INC. #34	FIRST AID REFILL	376.90	
	FIRST AID REFILL EARL SCHMIDT FILTRATION PLANT	155.67	
	FIRST AID REFILL NWD	732.43	
	FIRST AID REFILL SCWD	130.41	
<b>ZEE MEDICAL SERVICE, INC. #34</b>		<b>1,395.41</b>	
ZEP SALES & SERVICE	HAND CLEANER	645.44	
	SOY POWDER	796.87	
<b>ZEP SALES &amp; SERVICE</b>		<b>1,442.31</b>	
<b>Summary</b>		<b>5,161,656.44</b>	

[This page intentionally left blank.]