

SCV Water - Regional Division

Check Register Report

From: May 1, 2021 to May 31, 2021

Vendor Name	Description	Amount
1 SOURCE MATERIAL HANDLING, INC.	DOOR & DOCK REPAIR	336.82
1 SOURCE MATERIAL HANDLING, INC.		336.82
8X8 INC	MAY SERVICE 2021	43.68
	NEW OFFICE PHONES	3,765.06
8X8 INC		3,808.74
A.V. EQUIPMENT RENTAL, INC.	AIR HOSE/FITTING UNIT#19	214.95
	BOOM SKYJACK RENTAL	1,336.34
	BOOM TOWABLE N TANK 6	2,560.00
	CAT BACKHOE/SKID STEER	3,410.00
	FIRE HOSE	1,234.11
	PROPANE	91.59
A.V. EQUIPMENT RENTAL, INC.		8,846.99
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT 3/11-4/10/21	363.36
	MGD BCEC580228	1,576.44
	SCADA 3/11-4/10/21	726.72
ACC BUSINESS		2,666.52
ACCO ENGINEERED SYSTEMS	MCBEAN AC MAINTENANCE	132.00
	ROCKEFELLER A/C MAINTENANCE 2/11	1,267.00
	ROCKEFELLER A/C MAINTENANCE 5/9	897.00
	WELL 205 A/C MAINTENANCE	132.00
ACCO ENGINEERED SYSTEMS		2,428.00
ACCURATE TRAILER HITCH&WELDING INC.	LABOR/PARTS #S90 4/19	1,837.71
	TRUCK FABRICATION #S10	21.90
ACCURATE TRAILER HITCH&WELDING INC.		1,859.61
ACCUSTANDARD, INC.	VOC STANDARD	464.59
ACCUSTANDARD, INC.		464.59
ACWA/JPIA	COBRA-CM JUNE	46.23
	COBRA-MG JUNE	182.73
	NWD DENTAL-JUNE	4,573.37
	NWD EAP-JUNE	78.54
	NWD LIFE-JUNE	1,062.86
	NWD RETIREE DENTAL-JUNE	656.90
	NWD VISION-JUNE	612.48
	REGIONAL DENTAL-JUNE	12,029.32
	REGIONAL EAP-JUNE	235.62
	REGIONAL LIFE-JUNE	3,577.06
	REGIONAL RETIREE DENTAL-JUNE	3,214.83
	REGIONAL VISION-JUNE	1,744.64
	SCWD DENTAL-JUNE	6,470.49
	SCWD EAP-JUNE	121.38
	SCWD LIFE-JUNE	1,496.13
	SCWD RETIREE DENTAL-JUNE	1,074.89
	SCWD VISION-JUNE	946.56
	VWD DENTAL-JUNE	4,074.70

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Vendor Name	Description	Amount
	VWD EAP-JUNE	95.20
	VWD LIFE-JUNE	1,819.41
	VWD VISION-JUNE	705.28
ACWA/JPIA		44,818.62
AEROTEK INC.	FISHER W/E 1/9	-84.40
	FISHER W/E 12/19	-84.40
	FISHER W/E 2/13	1,519.20
	FISHER W/E 2/20	1,487.55
	FISHER W/E 2/27	1,930.65
	FISHER W/E 2/6	2,046.70
	FISHER W/E 3/13	1,614.15
	FISHER W/E 3/27	1,972.85
	FISHER W/E 3/6	1,920.10
	KOUYOUMDJIAN W/E 2/13	1,976.40
	KOUYOUMDJIAN W/E 2/20	1,778.76
	KOUYOUMDJIAN W/E 2/27	2,174.04
	KOUYOUMDJIAN W/E 2/6	1,976.40
	KOUYOUMDJIAN W/E 3/13	1,778.76
	KOUYOUMDJIAN W/E 3/6	2,248.16
	SANTILLAN W/E 1/16	-84.40
	SANTILLAN W/E 1/9	-84.40
	SANTILLAN W/E 12/19	-144.53
	SANTILLAN W/E 12/5	-105.50
	SANTILLAN W/E 2/13	1,582.50
	SANTILLAN W/E 2/20	1,666.90
	SANTILLAN W/E 2/27	1,645.80
	SANTILLAN W/E 2/6	2,015.05
	SANTILLAN W/E 3/13	2,342.10
	SANTILLAN W/E 3/6	2,110.00
	SOTO W/E 1/16	-84.40
	SOTO W/E 1/9	-84.40
	SOTO W/E 12/19	-84.40
	SOTO W/E 12/5	-84.40
	SOTO W/E 2/13	1,519.20
	SOTO W/E 2/20	1,477.00
	SOTO W/E 2/27	1,677.45
	SOTO W/E 2/6	1,856.80
	SOTO W/E 3/13	1,519.20
	SOTO W/E 3/27	1,519.20
	SOTO W/E 3/6	1,856.80
AEROTEK INC.		46,286.49
AFLAC	SCVWA-APR 2021	9,936.48
AFLAC		9,936.48

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Vendor Name	Description	Amount
AIRGAS SPECIALTY PRODUCTS	AMMONIUM HYDROXIDE SOLUTION	3,511.40
	AMMONIUM HYDROXIDE SOLUTION	2,617.14
AIRGAS SPECIALTY PRODUCTS		6,128.54
AIRGAS USA, LLC	RESPIRATOR HALF MASK MD/LG	43.52
AIRGAS USA, LLC		43.52
ALAN JOHNSON	RESIDENTIAL HELP REBATES	150.00
ALAN JOHNSON		150.00
ALESIA ROBERTSON	OVERPAYMENT CLOSED ACCT	25.75
ALESIA ROBERTSON		25.75
ALEX SANTILLAN	FINGERPRINTING 4/22	20.00
ALEX SANTILLAN		20.00
ALEXEY FILATOV	RESIDENTIAL HELP REBATES	128.29
ALEXEY FILATOV		128.29
ALL TEMPERATURES CONTROLLED, INC	NWD A/C SERVICE APR-JUNE	1,395.00
	FY20-21 QUARTERLY A/C PREVENTIVE MAINTENANCE-WELL 12	175.00
	FY20-21 QUARTERLY PREVENTIVE MAINTENANCE-WELL W11	95.00
	FY20-21 QUARTERLY PREVENTIVE MAINTENANCE-WELL 201	125.00
	PREVENTIVE MAINTENANCE AP-JU 21	75.00
	QUARTERLY PREVENTIVE MAINTENANCE-21	145.00
	QUARTERLY PREVENTIVE MAINTENANCE-21	195.00
ALL TEMPERATURES CONTROLLED, INC		2,205.00
ALLEN ASSOCIATES INC.	TRIMBLE ANNUAL SOFTWARE	693.00
ALLEN ASSOCIATES INC.		693.00
ALONA ANDAYA	OVERPAYMENT CLOSED ACCT	36.11
ALONA ANDAYA		36.11
ALTA FOODCRAFT	KITCHEN SUPPLIES	366.26
ALTA FOODCRAFT		366.26
AMAZON CAPITAL SERVICES, INC.	AC ADAPTER	10.73
	BOOKCASE SHELF	148.91
	HEAVY DUTY HOLE PUNCH	9.91
	KEURIG/TOASTER	238.71
	PAPER CUP/MARKER/ ERASER	198.45
	USB CABLE	10.40
AMAZON CAPITAL SERVICES, INC.		617.11
AMERICAN EXPRESS	AMAZON PRIME MEMBERSHIP	130.31
	MONTHLY NEWSLETTER	125.00
	WEB HOSTING	16.97
AMERICAN EXPRESS		272.28
ANDEL ENGINEERING CO.	DESIGNER WORK/PRINTING	2,560.00
ANDEL ENGINEERING CO.		2,560.00
ANDREA G. MCGUFF	RESIDENTIAL HELP REBATES	83.80
ANDREA G. MCGUFF		83.80
ANDRES OSPINA	RESIDENTIAL POOL COVER	159.99
ANDRES OSPINA		159.99

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Vendor Name	Description	Amount
ANDREW GHASSEMI	RESIDENTIAL HELP REBATES	150.00
ANDREW GHASSEMI		150.00
ANDY GUMP, INC.	HOLDING TANK 5/3-5/30	247.00
	PORT TOILET 4/30-5/27	113.14
	S21-712 20/21 GEN PIPELINE IMRV-FENCE PANELS	27.38
ANDY GUMP, INC.		387.52
ANNETTE R. GUZMAN	RESIDENTIAL HELP REBATES	99.00
ANNETTE R. GUZMAN		99.00
APEX SYSTEMS, LLC	SCHWARTZ W/E 5/1/21	2,424.00
	SCHWARTZ W/E 5/15/21	2,424.00
	SCHWARTZ W/E 5/8/21	2,424.00
APEX SYSTEMS, LLC		7,272.00
APPLIED BEST PRACTICES, LLC	FY19-20 CDAR	2,525.00
APPLIED BEST PRACTICES, LLC		2,525.00
APRIL JACOBS	NOTARY FILING FEE	43.00
APRIL JACOBS		43.00
AQUA-FLO SUPPLY	6" PLASTIC CALDER COUPLING	34.67
	ADAPTER VALVE BUSHING	115.56
	CAP/M&F-ADAPTER/BUSHING	160.37
	CEMENT, PVC BUSHING	41.82
	CEMENT/SEAL TAPE/SCH	28.30
	PIPE CPLG BUSHING NIPPLE	136.95
	PLIERS/BUSHING/TEE/NIPPLE	92.48
	PVC PIPE PRIMER CEMENT	61.94
	PVC SCH 80/M-ADAPTER	52.55
	PVC SPRING CHECK VALVE	13.33
	SCH 80 BUSHING	36.79
	SCH 80 PVC BUSHING	18.68
	SCH 80 PVC UNION	16.73
	SCH80/ADAPTER/PLUG/ BUSHING	108.12
	SEAL TAPE/VALVE/TEE	4,651.31
	SPIGOT SCH80 BUSHING	17.72
	VALVE, PLUG, BUSHING	375.62
AQUA-FLO SUPPLY		5,962.94
AQUA-METRIC SALES, CO.	MODEL 3600 W/COMPUTER	25,421.35
	INVENTORY/STOCK- METERS	88,354.12
	INVENTORY METERS FOR SANTA CLARITA	20,903.72
AQUA-METRIC SALES, CO.		134,679.19
ARAMARK UNIFORM SERVICE INC.	UNIFORM SERVICES	2,556.19
ARAMARK UNIFORM SERVICE INC.		2,556.19
ARAMSCO INC.	TOWEL/TOILET TISSUE/LNR	500.95
ARAMSCO INC.		500.95

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Vendor Name	Description	Amount
ARC DOCUMENT SOLUTIONS, LLC.	HP PGWDE XL5100	169.73
	SCWD CW500 SERVICE APRIL	74.27
ARC DOCUMENT SOLUTIONS, LLC.		244.00
ARMANDO INFANTE	OVERPAYMENT CLOSED ACCT	135.03
ARMANDO INFANTE		135.03
AROUND THE CLOCK CALL CENTER	ANSWERING SERVICE JUNE	217.50
	ANSWERING SERVICE MAY	201.90
	BASE RATE & FAX SERVICES	155.00
	CALL CENTER - MAY 21	209.00
	CALL CENTER 24/7	798.87
	CUSTOMER SERVICE AFTER HRS	1,986.97
AROUND THE CLOCK CALL CENTER		3,569.24
ASCENDANT STRATEGY MANAGEMENT GROUP	KPI SOFTWARE	9,600.00
ASCENDANT STRATEGY MANAGEMENT GROUP		9,600.00
ASCENSION RECOVERY MANAGEMENT	COLLECTIONS	83.62
	PAYNE/VACEK DEBT	528.66
ASCENSION RECOVERY MANAGEMENT		612.28
AT&T	180 MAY 2021	674.79
	7969 APR21 OFF MAIN LINE	91.55
	8310007934328 MAY 21	1,538.26
	9391067940 4/11/21	94.06
	9391067940 APR/MAY 21	141.39
	ACCT 831-000-7934-991	1,659.19
	BAN 9391067873	34.06
	BAN 9391067884	389.35
	BAN 9391067886	243.34
	BAN 9391067891	395.89
	BAN 9391067895	34.06
	BAN 9391067915	2,389.14
	BAN 9391067929	1,137.99
	BAN 9391067932	183.57
	BAN 9391067942	123.59
	BAN 9391067943	63.66
	BAN 9391068606	1,311.09
	SCWD INTERNET APRIL	1,145.99
	T-1 INTERNET APR 2021	1,347.89
	T-1 INTERNET MAR 2021	1,347.89
	WAREHOUSE/SUMMIT 4/11-5/10	855.20
AT&T		15,201.95
AUTO NATION, INC.	LABOR/PARTS #S43 4/22	80.47
AUTO NATION, INC.		80.47
AV EQUIPMENT RENTAL, INC.	PROPANE	40.24
	SQUARE SHOVEL	26.96
AV EQUIPMENT RENTAL, INC.		67.20

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Vendor Name	Description	Amount
B D ENTERTAINMENT CORP.	OVERPAYMENT CLOSED ACCT	122.25
B D ENTERTAINMENT CORP.		122.25
BARBARA CAWLEY	EDUCATION SUPPLIES	23.87
BARBARA CAWLEY		23.87
BARRINGTON STAFFING SERVICES	PERA W/E 4/11/21	221.20
	PERA W/E 4/18/21	221.20
	PERA W/E 4/25/21	221.20
	PERA W/E 5/2/21	312.45
BARRINGTON STAFFING SERVICES		976.05
BAY ALARM COMPANY	3462372 ACCESS MONITORING 5/1-6/1	65.63
	3479372 ACCESS MONITORING 5/1-6/1	82.17
	3479472 ACCESS MONITORING 5/1-6/1	49.09
	3479672 ACCESS CONTROL 5/1-6/1	22.06
	3482872 ACCESS MONITORING 5/1-6/1	68.25
	3483172 ACCESS MONITORING 5/1-6/1	73.50
	3500972 ACCESS CONTROL 5/1-6/1	94.50
	3501072 MONITORING 5/1-6/1	45.98
	3501672 ACCESS CONTROL 5/1-6/1	63.00
	3502072 ACCESS CONTROL 5/1-6/1	525.00
	3502172 ACCESS CONTROL 5/1-6/1	63.00
	3502472 ACCESS CONTROL 5/1-6/1	84.00
	3502572 ACCESS CONTROL 5/1-6/1	73.50
	3503172 ACCESS CONTROL 5/1-6/1	75.00
	3503372 ACCESS MONITORING 5/1-6/1	71.67
	3918572 ACCESS CONTROL 5/1-6/1	147.00
	3919072 ACCESS CONTROL 5/1-8/1	894.60
	3919672 INSPECTION 5/1-6/1	50.00
	3919672 MONITORING 5/1-6/1	80.00
	3993872 ACCESS MONITORING 3/11-4/1	10.16
	3993872 ACCESS MONITORING 4/1-5/1	15.00
	3993872 ACCESS MONITORING 5/1-6/1	72.75
BAY ALARM COMPANY		2,725.86
BEE SPECIALIST	BEES IN WATER METER	250.00
BEE SPECIALIST		250.00
BEST BEST & KRIEGER LLP	CEQA FEB 2021	210.00
	GENERAL LEGAL- MAR	2,035.00
	S10808 CELLULAR LEASE AGREEMENT- SCWD CELL SITE	22,572.50
	S15604 MAIN, SVC FOR LARC RCH-WATER PLANNING	930.00
	UWMP FEB 21	1,720.00
	WATER RIGHTS JAN	1,830.00
BEST BEST & KRIEGER LLP		29,297.50
BLACK & VEATCH CORPORATION	PLANNING DOC/PREDESIGN REP	21,555.00
BLACK & VEATCH CORPORATION		21,555.00

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Vendor Name	Description	Amount
BMC WEST, LLC	DOUG FIR 2X6X10 S4S	75.55
BMC WEST, LLC		75.55
BOOT BARN INC	SAFETY BOOTS-EL	226.51
	SAFETY BOOTS-MR	246.36
BOOT BARN INC		472.87
BRIAN MURPHY	RESIDENTIAL HELP REBATES	82.99
BRIAN MURPHY		82.99
BRYCE MCKELL	RESIDENTIAL HELP REBATES	150.00
BRYCE MCKELL		150.00
BURRTEC WASTE INDUSTRIES INC.	SERVICE MAY 21	486.78
	MAY SERVICE	486.78
	MAY 2021 SERVICE-GOLDEN TRIANGLE	123.98
	TRASH SERVICE MAY 21	247.96
BURRTEC WASTE INDUSTRIES INC.		1,345.50
CANNON	INSPECTION SERVICES-DASH BLUE	2,066.00
	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	5,398.75
	PHS100 PROF SVC043021	304.00
	CONSTRUCTION INSPECTION SERVICES FOR DS 542 - VWD6644	405.00
	MISSION VILLAGE TRACT 61105 PHASE 1 POTABLE & RECYCLED WATER B/D IMPROVEMENTS	1,385.00
	S16-702 RECH20-PH2B	13,917.00
	S16-702 RECH20-PH2B TANKS AT CHERRY WILLOW	23,336.00
CANNON		46,811.75
CANON SOLUTIONS AMERICA, INC.	C3325-COPY USAGE 3/31-4/29/21	64.22
	C3725-COPY USAGE 3/22-4/21	14.56
	C5560-COPY USAGE 3/19-4/18	137.16
	C5735-IT 4/1-5/1	108.03
	C7580-COPY USAGE 3/31-4/29/21	724.64
CANON SOLUTIONS AMERICA, INC.		1,048.61
CARL D'AGUIAR	RESIDENTIAL HELP REBATES	93.12
CARL D'AGUIAR		93.12
CARLOS JORDAN	REFUND DEPOSIT/FINAL BILL	80.70
CARLOS JORDAN		80.70
CARQUEST AUTO PARTS STORES	BRAKE PAD/OIL #S38 8/27	192.13
	BRAKE PAD/ROTOR #S39 8/26	171.88
	PARTS STOCK 4/27	272.20
CARQUEST AUTO PARTS STORES		636.21
CATHERINE HERROLD	18426 OAK CYN RD	59.52
CATHERINE HERROLD		59.52
CHARLES P. CROWLEY COMPANY, INC.	PRESSURE RELIEF VALVE AND BACK PRESSURE VALVE	7,031.33
	S21709 RES MGT SYST IMPROV- POTABLE H2O MIXERS FOR SKY BLUE TANKS 1 & 2	19,909.90
	S21709 RES MGT SYST IMPROV-TANK MIXERS FOR SKY BLUE TANKS 3 & 4	19,994.30
CHARLES P. CROWLEY COMPANY, INC.		46,935.53

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Vendor Name	Description	Amount
CHRIS S. SAENZ	D3 CERTIFICATE RENEWAL	90.00
CHRIS S. SAENZ		90.00
CIVILTEC ENGINEERING INC.	S15-604 MAIN, SVC FOR LARC RCH	200.00
	S16-623 TR 60922-SKYLINE RANCH	8,131.50
	S17-604 16" TRANS MAIN-SIERRA HWY-SKYLINE-DEANE	800.00
	S17-612 TANKS SKYLINE	1,880.00
	S18-603 WATER SYS-SKYLINE PLAZA	1,526.25
	S20-604 PUMP STATION TR 53074	7,474.38
	S20-702 PUMP STATION TR 53074	21,273.25
	S21-605 TR 82126 BOUQUET CYN INTG PRT- PLANNING TECH MEMO	6,100.00
CIVILTEC ENGINEERING INC.		47,385.38
CLARISSA SIMPSON	21134 AVENIDA DE SONR	40.23
CLARISSA SIMPSON		40.23
CLARK PEST CONTROL OF STOCKTON, INC	NWD PEST SERVICE 5/7	52.00
CLARK PEST CONTROL OF STOCKTON, INC		52.00
COASTLINE EQUIPMENT	PARTS #310E	984.90
COASTLINE EQUIPMENT		984.90
CONCENTRA HEALTH SERVICES, INC.	DOT MGMT ANNUAL FEE	250.00
CONCENTRA HEALTH SERVICES, INC.		250.00
CONTRACTOR COMPLIANCE & MONITORING	LABOR COMPLIANCE PROGRAM - GRANT FUNDED PROJECTS	361.00
CONTRACTOR COMPLIANCE & MONITORING		361.00
COPPER EAGLE PATROL & SECURITY	MAIN GATE GUARD-APR	6,432.89
	PATROL SERVICES MAY	1,650.00
COPPER EAGLE PATROL & SECURITY		8,082.89
CORE & MAIN LP	(260) 3/4" REGISTER	10,095.47
	1 BL09 METER SEBILOY	9,293.66
	1 BRASS 90 NO LEAD	5.13
	14 MJ 45 C153 IMP	633.34
	14MJ CAP/MEGA LUG GASKET	963.02
	4 COMP FLGDIF/STL IMP	35.19
	4STD WELD L/R 90 BEND	630.87
	8 PVC SDR35 SWR PIPE	210.68
	ADAPTER/ELL	1,681.92
	BALL VALVE	311.31
	BEND	2,024.44
	BLUE 06 UC83 OCTAVE METER	17,140.96
	BLUE MARKING PAINT	129.30
	BLUE TRACER WIRE	192.23
	BRASS ADAPTOR	116.73
	BUSHING BRASS NO LEAD	80.76
	CAM X SHANK	265.89
	CAPTOR CALCIUM THIOS	1,645.10
	CAPTOR CALCIUM THIOS	11,279.48

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Vendor Name	Description	Amount
	COVER ASSM, GASKET	278.69
	COVER SAWIVEL GASKET	281.85
	COVER SAWIVEL GASKET	281.85
	CUSTOM KEY PADLOCKS	4,571.63
	CUTTER HEAD/ADAPTER	516.10
	DI PIPE	415.47
	FIPSTRTBALL SVC VALVE	3,735.93
	IPO3146	70.74
	IPO3158 METER	3,650.00
	MARKING CHALK	935.04
	NIPPLE BRASS BSHG BND	172.68
	OCTAVE MTR, SEBILOY	8,995.15
	PIPE/HOSE CAPS	564.24
	VWD & NWD INTERCONNECTION ANALYSIS- OCTAVE METERS	26,414.69
	STOCK VWD-METER	13,603.85
	INVENTORY/STOCK VWD-METER	5,808.54
	2" AIR VAC CANS IPO3149	4,152.68
	VARIOUS PARTS IPO3152 BUSHING	128.45
	VARIOUS PARTS IPO3155	13,520.26
	VARIOUS PARTS IPO3154	13,033.99
	POLY AIR VAC CANS IPO3156	2,747.84
	STOCK-CLOW 850 HYDRANT	7,910.11
	POLY AV CANISTR SNDST	2,491.61
	RED PLASTIC PLUG	78.29
	REGISTER 3/4"/1.5"/2"	15,531.48
	S21735 GARY DRIVE INTERTIE	4,381.77
	STD. WELD TEE	328.52
	SUCT & DIS HOSE	809.21
	TUBING	551.88
	UC83 BL09 OCT MTR	54,415.36
	VALVE/COUPLING/NIPPLE	2,460.62
	WATER SUC DSCH HOSE	614.29
	WYE STRAINER	537.86
CORE & MAIN LP		250,726.15
CORTECH ENGINEERING	SERVICE REPAIR KIT	5,449.74
CORTECH ENGINEERING		5,449.74
COUNTY OF LA - INTERNAL SRVCS. DEPT	LARIAC 6 IMAGERY	22,350.00
COUNTY OF LA - INTERNAL SRVCS. DEPT		22,350.00
COUNTY OF LOS ANGELES	NOE FEE: 2020 UWMP	75.00
	NOE FEE: WSCP	75.00
COUNTY OF LOS ANGELES		150.00
COUNTY OF VENTURA	NOE FEE: 2020 UWMP	50.00
	NOE FEE: WSCP	50.00
COUNTY OF VENTURA		100.00

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Vendor Name	Description	Amount
COURIER-MESSENGER, INC.	COURIER SERVICE NWD TO USPS	800.00
COURIER-MESSENGER, INC.		800.00
CRAIG ALBERTSON	CONTRACT HRS (16)	125.00
	GRADE T5 CERT	80.00
CRAIG ALBERTSON		205.00
CRAIG MOHR	REFUND DEPOSIT/FINAL BILL	209.44
CRAIG MOHR		209.44
CRAIG'S CPR & FIRST AID TRAINING	FIRST AID ECARDS	271.02
CRAIG'S CPR & FIRST AID TRAINING		271.02
CRESCENT VALLEY	ELECTRIC MAY 2021	12.85
CRESCENT VALLEY		12.85
CSI SERVICES, INC.	COATING INSPECTION SERVICE	1,520.00
	COATING INSPECTION SERVICES	2,850.00
CSI SERVICES, INC.		4,370.00
CULLIGAN OF SYLMAR	H2O SOFTENER TANK RENTAL- EQUIP & TRANS	1,203.00
	H2O SOFTENER TANK RENTAL- EQUIP PE	1,634.00
	H2O SOFTENER TANK RENTAL- EQUIP PE	248.00
	TRANSPORT FEE	24.00
CULLIGAN OF SYLMAR		3,109.00
DAN'S WELDING SERVICE	FAB 4" ELBOWS	460.00
DAN'S WELDING SERVICE		460.00
DANS WELDING SERVICE	BOOSTER V7 12" SPOOLS	2,300.00
DANS WELDING SERVICE		2,300.00
DAVALLIER-SLOAN, INC.	WEST RANCH RECYCLED WATER MAIN EXTENSION (PHASE 2D)	790.00
DAVALLIER-SLOAN, INC.		790.00
DAVID LEE CANNAN BUSH	A/C LABOR #310G 3/21	170.00
	INSPECTION #N68/84 2/26	255.00
	INSPECTION #S100/108/110	255.00
	LABOR YAMAHA EF2000IS	85.00
	LABOR #310G 3/14	255.00
	LABOR #310G 4/12	255.00
	LABOR #310G 4/17	340.00
	LABOR #310G 4/3	255.00
	LABOR #I60 3/13	255.00
	LABOR #N15 3/15	255.00
	LABOR #N15 3/9	170.00
	LABOR #N20 4/17	170.00
	LABOR #N26 3/18	850.00
	LABOR #N37 4/5	510.00
	LABOR #N51 2/6	170.00
	LABOR #N51 3/11-13	595.00
	LABOR #N51 4/3	425.00
	LABOR #N56 2/4	340.00
	LABOR #N68 4/6	85.00

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Vendor Name	Description	Amount
	LABOR #N75 4/12	510.00
	LABOR #N78 3/21	170.00
	LABOR #N80 4/18	340.00
	LABOR #N84 2/10	510.00
	LABOR #N84 2/6	255.00
	LABOR #N86 3/18 & 23	680.00
	LABOR #S10 3/21	340.00
	LABOR #S107 4/13	340.00
	LABOR #S109 4/7	255.00
	LABOR #S18 2/6	510.00
	LABOR #S19 4/4	680.00
	LABOR #S25 4/18	85.00
	LABOR #S29 2/6	85.00
	LABOR #S34 2/5	85.00
	LABOR #S45 4/3	170.00
	LABOR #S7 3/20	510.00
	LABOR #S7 4/13	85.00
	LABOR #V102 2/16	170.00
	LABOR #V110 2/16	170.00
	LABOR #V26 2/16	255.00
	LABOR #V70 2/20	127.50
	LABOR #V83 2/5	85.00
	LABOR FORKLIFT 3/9	510.00
	LABOR#310E 4/11-12	850.00
DAVID LEE CANNAN BUSH		13,472.50
DELAWARE MANAGEMENT TRUST CO.	ROTH IRA 4/21	855.00
DELAWARE MANAGEMENT TRUST CO.		855.00
DELTA MOTOR COMPANY, INC.	MOTOR REPAIR V5-B21	4,473.50
	MOTOR REPAIR W/R BSTR54	4,692.50
DELTA MOTOR COMPANY, INC.		9,166.00
DENNIS O BORST	OVERPAYMENT CLOSED ACCT	5.00
DENNIS O BORST		5.00
DEPARTMENT OF CONSUMER AFFAIRS	CERT #4655 PAYNE RENEWAL	180.00
DEPARTMENT OF CONSUMER AFFAIRS		180.00
DEPARTMENT OF INDUSTRIAL RELATIONS	ELEVATOR INSPECTION	225.00
DEPARTMENT OF INDUSTRIAL RELATIONS		225.00
DEPARTMENT OF JUSTICE	FINGERPRINTING APR 21	96.00
DEPARTMENT OF JUSTICE		96.00
DEPARTMENT OF PUBLIC WORKS	PERMIT INSPECTION MMP4	73.78
	PERMIT INSPECTION RECH20	66.18
DEPARTMENT OF PUBLIC WORKS		139.96
DEPARTMENT OF TOXIC SUBSTANCES	WHITTAKER OFFSITE	838.96
DEPARTMENT OF TOXIC SUBSTANCES		838.96

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Vendor Name	Description	Amount
DEPARTMENT OF WATER RESOURCES	APR 2021 VARIABLE	756,938.00
DEPARTMENT OF WATER RESOURCES		756,938.00
DESIGN SPACE MODULAR BLDGS PNW, LP	MODULAR LEASE MAY 2021	3,592.84
	TRAILER 5/19-6/18	1,462.36
DESIGN SPACE MODULAR BLDGS PNW, LP		5,055.20
DICKINSON ENTERPRISE, INC.	(1) TIRE #S90 4/29	144.52
	OIL CHANGE #I59 5/10	667.77
	PARTS/LABOR #S107 4/23	481.17
	REPLACE HEATER #S10 5/6	994.05
DICKINSON ENTERPRISE, INC.		2,287.51
DIG SAFE BOARD	ROCKEFELLER SERVICE APR 21	1,686.40
	REGULATORY FEE JAN21	116.52
	ROCKEFELLER REG FEE-MAY	500.95
DIG SAFE BOARD		2,303.87
DIRECT SAFETY SOLUTIONS, INC.	SAFETY EYEWEAR	562.12
DIRECT SAFETY SOLUTIONS, INC.		562.12
DIRECT TV GROUP, INC.	040413804 BUS SEL PLN	105.98
	ACCT 037179833 TV	167.99
	ACCT 06815905 TV	29.99
DIRECT TV GROUP, INC.		303.96
DIRK HARE	OIL CHANGE #I63	115.16
DIRK HARE		115.16
DITCH WITCH WEST	SIGHT GLASS	304.44
	SPARE WHEEL DW #S99	138.29
DITCH WITCH WEST		442.73
DLT SOLUTIONS, LLC	ORACLE LICENSE 2/21-5/20	58,312.23
DLT SOLUTIONS, LLC		58,312.23
DOCUSIGN, INC.	DOCUSIGN ANNUAL MEMBERSHIP	9,108.00
DOCUSIGN, INC.		9,108.00
DOTY BROTHERS EQUIPMENT CO.	HYDRANT METER	670.07
DOTY BROTHERS EQUIPMENT CO.		670.07
DUDEK	GRANT ADMINISTRATION SERVICES FOR SCV-GSA GSP	165.00
	GRANT CONSULTING SERVICES - PROP 1 SGWP AMENDMENT 1 (P68R3)	192.50
	GRANT ADMINISTRATION SERVICES	2,915.00
DUDEK		3,272.50
EDWARD GLADBACH	ACWA CONFERENCE REGISTRATION 3/17	225.00
EDWARD GLADBACH		225.00
EDWIN MEDINA	#S2/22 CARWASH 5/11	60.00
	#S22 CARWASH 4/27	30.00
	NWD CARWASHES 4/23/21	395.00
	NWD CARWASHES 4/9/21	330.00
	NWD CARWASHES 5/7/21	335.00
	SCWD CARWASHES 4/25	310.00

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Vendor Name	Description	Amount
	SCWD CARWASHES 4/9/21	405.00
	SCWD CARWASHES 5/7	375.00
	VARIOUS CARWASHES 4/9	740.00
	VARIOUS CARWASHES 5/7	915.00
	VARIOUS CARWASHES 4/23	680.00
	VWD CARWASHES 4/23/21	210.00
	VWD CARWASHES 4/9/21	210.00
	VWD CARWASHES 5/7/21	210.00
EDWIN MEDINA		5,205.00
ELSY L. MEDINA	RESIDENTIAL HELP REBATES	150.00
ELSY L. MEDINA		150.00
EMCOR SERVICES-MESA ENERGY SYSTEMS	A/C SERVICE 4/12/21	842.06
	DISTECT SUPERVISOR	24,984.00
	REMODEL/REPLACE EXHAUST FAN	11,778.00
	REPLACE 5 VAV CONTROLLERS	10,534.00
EMCOR SERVICES-MESA ENERGY SYSTEMS		48,138.06
EMPLOYMENT SCREENING RESOURCES	BACKGROUND CK-KJ,AS	205.82
	BACKGROUND CK-KF,AC,DA	460.94
EMPLOYMENT SCREENING RESOURCES		666.76
EMTEC CONSULTING SERVICES, LLC	FINANCIAL MANAGEMENT SYSTEM & IMPLEMENTATION SERVICES	77,203.00
EMTEC CONSULTING SERVICES, LLC		77,203.00
ENCOMPASS CONSULTANT GROUP, INC.	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	817.50
ENCOMPASS CONSULTANT GROUP, INC.		817.50
ENDRESS & HAUSER, INC.	MAINTENANCE KIT	594.27
ENDRESS & HAUSER, INC.		594.27
ENEIDA BEJKO	RESIDENTIAL HELP REBATES	150.00
ENEIDA BEJKO		150.00
ENGINEERING SOLUTIONS SERVICES INC	ON-CALL GRANT WRITING AND MANAGEMENT SERVICES	2,036.25
ENGINEERING SOLUTIONS SERVICES INC		2,036.25
ENTERPRISE FM TRUST	MONTHLY LEASE CHARGES	10,934.24
ENTERPRISE FM TRUST		10,934.24
EQUATION TECHNOLOGIES INC.	FINANCIAL MANAGEMENT INFORMATION SYSTEM IMPLEMENTATION	29,500.00
	TECHNICAL SUPPORT	53.75
EQUATION TECHNOLOGIES INC.		29,553.75
ERIK SCHMIDT	RESIDENTIAL HELP REBATES	99.00
ERIK SCHMIDT		99.00
EUROFINS EATON ANALYTICAL LLC	ANALYSIS WELL N7 & N8	960.00
	ANALYSIS WELL 12 & 13	940.00
	ANALYSIS WELL S8	150.00
	ANALYSIS WELL T7	400.00
	OUTSIDE LAB 4/12-14	400.00
	OUTSIDE LAB 4/12/21	50.00
	OUTSIDE LAB 5/3	75.00

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Vendor Name	Description	Amount
	PFAS 3/11/21	600.00
	PFAS 4/14/21	5,850.00
	PFAS 4/21/21	5,850.00
	PFAS 4/7/21	5,700.00
	PFAS 5/5/21	5,850.00
	PFAS 5/6/21	5,250.00
	WATER ANALYSIS	2,789.00
	SOC MONITORING- 8 WELLS	8,550.00
	WATER ANALYSIS WELL N7&8	300.00
	WATER ANALYSIS WELL N201	684.00
	WATER ANALYSIS	1,080.00
	WELLS GM-GP-INORGANIC	15.00
	WELLS-TCP	1,000.00
	WATER ANALYSIS WELL 205	1,004.00
EUROFINS EATON ANALYTICAL LLC		47,497.00
EVOQUA WATER TECHNOLOGIES, LLC.	PROGRESS PAYMENT#02 RETENTION TRUST- PFAS VALLEY CENTER WELL	-7,692.02
	PROGRESS PAYMENT#02 THRU 4/23/21- PFAS VALLEY CENTER WELL	153,840.50
EVOQUA WATER TECHNOLOGIES, LLC.		146,148.48
EXCLUSIVE POWDER COATING	SANDBLAST/POWDER CAGE CVR	425.00
	SANDBLAST/POWDER CT PIPE	785.00
EXCLUSIVE POWDER COATING		1,210.00
EXPERIAN	CREDIT CHECK SERVICE	500.00
EXPERIAN		500.00
FAMCON PIPE & SUPPLY INC.	14"STEEL BLND FLANGES	1,084.05
	DECEP MEGA LUG KIT	696.42
	DECEP MEGA LUG DIP	3,035.34
	NWD INVENTORY	1,358.41
	S21-712 GEN PIPELINE IMRV-OUTLET/BULKHD	4,899.03
	S21-712 GEN PIPELINE IMRV-PIPE SUPPORT	4,012.08
	S21-736 VISTA RIDGE INTERTIE-MEGA LUG	3,167.84
	VALVE FLG BTF, ADT MJ	4,118.30
	VALVE, BALL FIP 1" 2"	3,160.17
FAMCON PIPE & SUPPLY INC.		25,531.64
FASTENAL COMPANY	HEXB	453.36
FASTENAL COMPANY		453.36
FEATHERS SIGNS AND PRINTING	GRAPHICS ON GLASS	361.35
	S16-702 RECH2O MAIN- TANKS AT CHERRY WILLOW	551.83
	VALLEY CENTER PFAS SIGN	913.18
FEATHERS SIGNS AND PRINTING		1,826.36

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Vendor Name	Description	Amount
FEDEX	DELIVERY 4/14/21	40.93
	DELIVERY 4/20/21	9.74
	DELIVERY THRU 3/10/21	57.79
	DELIVERY THRU 4/21/21	67.69
	S21-301V PLANNING CHIQUITA CYN LANDFILL	23.58
FEDEX		199.73
FERGUSON ENTERPRISES LLC #3325	COP SHUTOFF TOOL	1,943.08
	HAND WRENCH	1,547.24
	PLAS/COP SHUTOFF TOOL	1,405.23
FERGUSON ENTERPRISES LLC #3325		4,895.55
FERREIRA CONSTRUCTION CO., INC.	S16-702 RECH2O MAIN- PH2B	458,901.00
	S16702 RECH2O MAIN- PH2B RETENTION	-22,945.05
FERREIRA CONSTRUCTION CO., INC.		435,955.95
FIELDMAN, ROLAPP & ASSOCIATES, INC.	FINANCIAL ADVISORY SERVICES - MUNICIPAL ADVISORY SERVICES	5,918.50
FIELDMAN, ROLAPP & ASSOCIATES, INC.		5,918.50
FIL-TREK CORPORATION	CARTRIDGE FILTERS	25,370.21
	CLOSURE O-RINGS	983.39
FIL-TREK CORPORATION		26,353.60
FISHER SCIENTIFIC	CONDUCTIVITY	247.09
	GRAD CYLINDER 250ML	113.78
	LAB SUPPLIES	246.36
	SULFURIC ACID	120.65
FISHER SCIENTIFIC		727.88
FLEETCOR TECHNOLOGIES, INC.	GASOLINE THRU 5/6/21	11,282.08
	SERVICE THRU 5/6/21	66.90
FLEETCOR TECHNOLOGIES, INC.		11,348.98
FRANCOTYP-POSTALIA, INC.	METER MAINTENANCE 4/4-7/3	160.92
FRANCOTYP-POSTALIA, INC.		160.92
FREDDY BOUCIEGUES	27647 RON RIDGE DR	7.16
FREDDY BOUCIEGUES		7.16
GENERAL UNDERGROUND FIRE PROTECTION	FIRE SPRINKLER TEST	695.00
GENERAL UNDERGROUND FIRE PROTECTION		695.00
GEOISOILS CONSULTANTS INC.	JOB 1079 RDG RT RD	1,027.41
	COMPACTION TESTING 1 OF SUBGRADE AND ASPHALT	9,797.00
GEOISOILS CONSULTANTS INC.		10,824.41
GEOSYNTEC CONSULTANTS	WATER RELIABILITY MODEL AND PLAN UPDATE	17,424.00
	3D VISUALIZATION MODEL & SUPPORT	5,665.96
GEOSYNTEC CONSULTANTS		23,089.96
GERALDINE MAVARRO	OVERPAYMENT CLOSED ACCT	178.21
GERALDINE MAVARRO		178.21

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Vendor Name	Description	Amount
GHA TECHNOLOGIES INC	ETHERNET CABLE	317.55
	IPHONE CASE	41.61
	TRIPP LITE CABLE	87.60
GHA TECHNOLOGIES INC		446.76
GILBERT H. TOBON	RESIDENTIAL HELP REBATES	150.00
GILBERT H. TOBON		150.00
GRAINGER	BATTERY ALKLN AA PK36	56.77
	BEV COOLER/BATTERY	167.80
	DOT HANDLING LABELS	37.94
	DUST CAP	133.77
	FILTER	49.33
	GAUGE/PRESSURE GAUGE	486.26
	IEC TIMER MODULE	292.87
	LUBRICANT	125.69
	MUSIC WIRE	65.15
	PLUG, MODULAR	59.37
	PRESSURE REG/PRESSURE GAUGE	502.25
	REFLECTIVE TAPE/NAIL, FLAT	279.13
	REFLECTIVE TAPE	114.11
	SPORTS DRINK MIX	943.50
	SWITCH/BULKHEAD TK FITTING	284.03
GRAINGER		3,597.97
GRAYBAR ELECTRIC COMPANY, INC	ROPE, NYLON	2,118.57
	WIRE, WIRE GRABBER	7,189.55
GRAYBAR ELECTRIC COMPANY, INC		9,308.12
GRISWOLD INDUSTRIES	(50) 300# GAUGES	3,942.00
	INSERTION METER	4,523.11
	S21712 GEN PIPELINE IMRV- HYTROL	31,536.00
GRISWOLD INDUSTRIES		40,001.11
GSE CONSTRUCTION COMPANY INC.	PROGRESS PAYMENT#02 RETENTION TRUST- RIO VISTA WATER TREATMENT PLANT CHLORINE SCRUBBER	-375.00
	PROGRESS PAYMENT#02 THRU 4/13/21-- RIO VISTA WATER TREATMENT PLANT CHLORINE SCRUBBER	7,500.00
GSE CONSTRUCTION COMPANY INC.		7,125.00
GSI WATER SOLUTIONS, INC.	ENGINEERING/HYDROGEOLOGY SVCS FOR SCR V EAST SUBBASIN GSP DEVELOPMENT	34,956.73
	FIELD INVESTIGATION OF POTENTIAL RECHARGE SITES	272.50
GSI WATER SOLUTIONS, INC.		35,229.23
GUILLERMO LOPEZ	OVERPAYMENT CLOSED ACCT	45.68
GUILLERMO LOPEZ		45.68

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Vendor Name	Description	Amount
GUSTAVO AND SONS TIRE SERVICE	(1) TIRE #S76 4/29	285.00
	(1) TIRE DW TRAILER	220.00
	(2) TIRES (1)REPAIR #S12	480.00
	(2) TIRES #N15	300.00
	(2) TIRES #N15 3/4	1,700.00
	(2) TIRES #N68 4/15	1,340.00
	(4) TIRES #V84 4/20	800.00
GUSTAVO AND SONS TIRE SERVICE		5,125.00
HACH COMPANY	CHLORINE CHEMKEY	454.43
	CHLORINE REAGENTS	2,125.07
	COLORIMETER	3,344.14
	OZONE AMPULES	880.01
	REAGENTS/MAINT KIT	5,339.63
	VARIOUS INSTRUMENTS	1,321.26
HACH COMPANY		13,464.54
HARRINGTON INDUSTRIAL PLASTICS LLC	REPAIR KIT/VALVE BALL	2,843.63
HARRINGTON INDUSTRIAL PLASTICS LLC		2,843.63
HARRIS AMERICAN	COPY PAPER 8.5X11	160.93
	PAPER GEL PEN POST IT	269.94
HARRIS AMERICAN		430.87
HARRIS COMPUTER SYSTEMS	NORTH STAR SUPPORT 21/22	48,356.44
	NORTH STAR TECHNICAL SERVICES 21/22	24,000.00
HARRIS COMPUTER SYSTEMS		72,356.44
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	13,529.58
HASA, INC.		13,529.58
HAZEN AND SAWYER, D.P.C.	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	4,131.50
	SCV WATER PROVIDE HYDROGEOLOGICAL EVALUATION AND NEW WELL EVALUATION SUPPORT FOR THE SANTA CLARA AND HONBY WELLS PFAS GROUNDWATER TREATMENT IMPROVEMENTS PROJECT	17,727.50
HAZEN AND SAWYER, D.P.C.		21,859.00
HAZMAT TSDF, INC.	DISPOSE NON RCRA HAZ WST	986.13
HAZMAT TSDF, INC.		986.13
HENRY C. CHILVERS	RESIDENTIAL HELP REBATES	150.00
HENRY C. CHILVERS		150.00
HILL BROTHERS CHEMICAL CO.	AMMONIUM SULFATE 40%	1,629.13
	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	1,740.00
HILL BROTHERS CHEMICAL CO.		3,369.13
HIROSHI KAWASHIMA	CLAIM SETTLEMENT	9,000.00
HIROSHI KAWASHIMA		9,000.00
HOME DEPOT CREDIT SERVICES	PARTS AND MATERIALS	4,449.79
HOME DEPOT CREDIT SERVICES		4,449.79

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Vendor Name	Description	Amount
HYDREX PEST CONTROL CO.	PEST SERVICE 5/4	300.00
	PEST SERVICE 4/29	150.00
	PEST SERVICE VWD 4/30	138.00
	RODENT SCWD 4/30	54.00
HYDREX PEST CONTROL CO.		642.00
ICE QUBE INC.	AIR COND WELL11 J8157	6,107.44
ICE QUBE INC.		6,107.44
IDEXX DISTRIBUTION, INC.	120ML VESSELS	5,509.70
	COLILERT POWDER	12,545.30
IDEXX DISTRIBUTION, INC.		18,055.00
INFOSEND, INC.	SERVICES APRIL 2021	10,453.48
	POSTAGE & SERVICES APRIL 2021	3,985.90
	POSTAGE & SERVICES MAY2021	2,019.55
	PRINTING/ENVELOPE/POSTAGE	12,848.72
INFOSEND, INC.		29,307.65
INTERTEX COMPANIES	HYDRANT METER	836.63
INTERTEX COMPANIES		836.63
IRON MOUNTAIN	DOC STORAGE	716.46
	SERVICE & SHREDDING CHARGES MAY2021	1,957.13
	SHREDDING	282.00
	STORAGE/SHRED MAY 21	733.05
IRON MOUNTAIN		3,688.64
ISMAEL AGUILA	SCWD LANDSCAPE MAINT APR	275.00
ISMAEL AGUILA		275.00
J.G. TUCKER & SON, INC.	CALIBRATION TEST	602.25
	RESPIRATOR CARTRIDGE	904.94
	SCBA RECERTIFICATION	365.88
J.G. TUCKER & SON, INC.		1,873.07
J.J. KELLER & ASSOCIATES, INC.	PROF LICENSE THRU 4/2024	1,990.00
J.J. KELLER & ASSOCIATES, INC.		1,990.00
J&R CONCRETE PRODUCTS, INC.	SLAMLOCK PLUG	104.86
J&R CONCRETE PRODUCTS, INC.		104.86
JACOBS ENGINEERING GROUP INC.	ONGOING VOC INVESTIGATION AND AS-NEEDED SUPPORT	1,134.00
JACOBS ENGINEERING GROUP INC.		1,134.00
JACQUELINE ATKINS	18424 OAK CYN RD	539.28
JACQUELINE ATKINS		539.28
JAMES B. COX	25244 AVENIDA DORENA	27.53
JAMES B. COX		27.53
JAMES J. WEBBER	RESIDENTIAL HELP REBATES	149.99
JAMES J. WEBBER		149.99
JAMS, INC.	WHITTAKER ARBITRATION	22,920.00
JAMS, INC.		22,920.00
JASON CHAMBERLIN	REFUND PER CUSTOMER REQUEST	830.51
JASON CHAMBERLIN		830.51

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Vendor Name	Description	Amount
JEFFREY BRUCE WILLIAMS	RESIDENTIAL HELP REBATES	150.00
JEFFREY BRUCE WILLIAMS		150.00
JENSEN DESIGN & SURVEY, INC.	SCV WATER ENGINEERING CONSTRUCTION SERVICE FOR REPLACEMENT WELL 206/207 POTABLE WATER INTERTIE PIPELINE, COMMERCE CENTER DRIVE	1,717.50
JENSEN DESIGN & SURVEY, INC.		1,717.50
JEREMIAH FOLEY	OVERPAYMENT CLOSED ACCT	6.79
JEREMIAH FOLEY		6.79
JEREMY WOLFSON	RESIDENTIAL HELP REBATES	99.00
JEREMY WOLFSON		99.00
JERRY CASTON	RESIDENTIAL HELP REBATES	150.00
JERRY CASTON		150.00
JM MCKINNEY COMPANY	EXTENSION CHAIN	739.13
JM MCKINNEY COMPANY		739.13
JOAN YELLIN	RESIDENTIAL HELP REBATES	150.00
JOAN YELLIN		150.00
JOHN BUTLER	RESIDENTIAL HELP REBATES	150.00
JOHN BUTLER		150.00
JOHN MURRAY PLUMBING	28428 HIGHFALLS	645.00
	INSTALLED VALVE	307.00
	REPAIR BROKEN WATER MAIN	459.00
JOHN MURRAY PLUMBING		1,411.00
JONATHAN SALMAN	RESIDENTIAL HELP REBATES	490.00
JONATHAN SALMAN		490.00
JONATHAN WEISS	RESIDENTIAL HELP LRP	718.00
	RESIDENTIAL HELP REBATES	563.00
JONATHAN WEISS		1,281.00
JOSEPH CAMPOS	OIL CHANGE #N61	96.16
JOSEPH CAMPOS		96.16
JP ARMAN COMPANY	17920 SIERRA HWY	3,265.00
	19154 FRIENDLY VALLEY	4,921.00
	CENTER POINTE X REUTHE	4,955.00
	DEP JAKE WAY TK 1A DR	2,895.00
	HYDROSEED SPRAY/INSTA	4,730.00
	REPLACE CORNER, CURB, RAMP AND SIDEWALK-PLEASANTXEVRON	8,125.00
	S21719 TANK OVERFLOW IMPR-APPALOOSA RD.	3,425.00
	S21719 TANK OVERFLOW IMPR- OLYMPIA CT-NORTH OAKS TANKS	6,835.00
	S21722 SCADA-UPS PAD 1 & 2	4,164.00
JP ARMAN COMPANY		43,315.00
JUAN CRUZ	PR CORRECTION/REIMB	75.00
JUAN CRUZ		75.00
JUDY L. DAVIS	RESIDENTIAL HELP REBATES	99.00
JUDY L. DAVIS		99.00

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Vendor Name	Description	Amount
JUSTIN TYLER WILHELM	RESIDENTIAL HELP REBATES	99.00
JUSTIN TYLER WILHELM		99.00
KACEY ROUNTREE	LIMONENE DEGREASER	729.57
KACEY ROUNTREE		729.57
KANOWSKY & ASSOCIATES	S16-702 RECH2O MAIN- PH2B	1,800.00
KANOWSKY & ASSOCIATES		1,800.00
KAREN CHRISTOPHERSON	21227 LONE STAR WAY	51.80
KAREN CHRISTOPHERSON		51.80
KATHERINE CAUSLAND	RESIZE WATER QUALITY AD	42.50
KATHERINE CAUSLAND		42.50
KATHLEEN FERRY	OVERPAYMENT CLOSED ACCT	216.00
KATHLEEN FERRY		216.00
KATHRYN FOWLER	FINGERPRINTING REIMB-KF	25.00
KATHRYN FOWLER		25.00
KEMIRA WATER SOLUTIONS, INC.	BULK 40% FERRIC CHLORIDE SOLUTION	12,752.03
KEMIRA WATER SOLUTIONS, INC.		12,752.03
KENNEDY/JENKS CONSULTANTS	VALLEY CENTER WELLS FINAL DESIGN	12,007.84
	SCV WATER PROVIDE ENGINEERING SERVICES DURING CONSTRUCTION SUPPORT FOR THE SITE CONSTRUCTION OF THE VALLEY CENTER WELL PFAS GROUNDWATER TREATMENT IMPROVEMENTS PROJECT	31,667.50
	S18-605 CASING EXT 48" MAIN-VISTA CYN MULTI-MODAL CENTER	940.00
KENNEDY/JENKS CONSULTANTS		44,615.34
KENNETH DONOVAN	25521 NEWCASTLE CT.	12,172.98
KENNETH DONOVAN		12,172.98
KEY MEDICAL RESOURCES, INC.	HEARTSAVER E-CARDS	88.00
KEY MEDICAL RESOURCES, INC.		88.00
KHTS AM 1220	DIGITAL ADS-APR	3,000.00
KHTS AM 1220		3,000.00
KIAN POURGHAREMAN	FOOD FOR CREW- NIGHT JOB	65.04
KIAN POURGHAREMAN		65.04
KIMBALL MIDWEST	SOLVENT	570.15
	WASHER/NUT/CLAMP	188.67
KIMBALL MIDWEST		758.82
KIRAN L. DSOUZA	RESIDENTIAL HELP REBATES	83.07
KIRAN L. DSOUZA		83.07
KONE, INC.	ELEVATOR 4/1/20-6/30/20	570.00
KONE, INC.		570.00
LAGERLOF, LLP	GENERAL LEGAL FEB	11,860.00
LAGERLOF, LLP		11,860.00
LINO PENA	4/12-4/16/21 J 5395	11,076.00
	DECORO PL 4/18-4/22/21	4,500.00
LINO PENA		15,576.00

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Vendor Name	Description	Amount
LOCAL AGENCY FORMATION COMMISSION	ANNEX 2019-08 FEES	1,500.00
	NOE: CEQA ANNEX	75.00
LOCAL AGENCY FORMATION COMMISSION		1,575.00
LORD & SONS, INC.	NYLOC NUT, WASHER	456.76
LORD & SONS, INC.		456.76
LOREN LILLESTRAND	LEADERSHIP DEVELOPMENT	3,520.00
LOREN LILLESTRAND		3,520.00
LUIS XAVIER GUZMAN	IRRIGATION REPAIR VARIOUS LOCATIONS	2,445.00
	LANDSCAPE MAINTENANCE NWD APR	675.00
	LANDSCAPE VARIOUS LOCATIONS	775.00
LUIS XAVIER GUZMAN		3,895.00
LYNNE JOHNSON	RESIDENTIAL HELP REBATES	120.00
LYNNE JOHNSON		120.00
LYONS AUTO SPA, INC.	VARIOUS CARWASHES APR	61.99
LYONS AUTO SPA, INC.		61.99
MARIA GUTZEIT	DENTAL/VISION REIMBURSEMENT- APR/MAY	372.76
	ANTHEM BLUE CROSS REIMBURSEMENT JUNE-SEPT	745.52
	ANTHEM BLUE CROSS REIMBURSEMENT- APR/MAY	4,037.56
MARIA GUTZEIT		5,155.84
MATHESON TRI-GAS, INC.	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	1,778.12
	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN (LOX)	6,644.62
MATHESON TRI-GAS, INC.		8,422.74
MATT REESER	OVERPAYMENT CLOSED ACCT	514.45
MATT REESER		514.45
MATTHEW SPENCER	OVERPAYMENT CLOSED ACCT	81.44
MATTHEW SPENCER		81.44
MAURICIO A. LEON	RESIDENTIAL HELP REBATES	82.99
MAURICIO A. LEON		82.99
MCCROMETER, INC.	MAGMETER CONVERTER	3,342.44
MCCROMETER, INC.		3,342.44
MCMASTER CARR SUPPLY CO.	FIBERGLASS LADDER	249.25
	PARTS FOR PIPE	326.71
	RIDGID PIPE DIES	71.85
MCMASTER CARR SUPPLY CO.		647.81
MEGHAN MISAKI	OVERPAYMENT CLOSED ACCT	1.23
MEGHAN MISAKI		1.23
MERIDIAN CONSULTANTS, LLC	S20-604 PUMP STATION TR 53074 -DEAN TANK SITE EXPANSION PROJECT	1,077.01
	S20-702 PUMP STATION TR 53074 -DEAN TANK SITE EXPANSION PROJECT	3,065.34
MERIDIAN CONSULTANTS, LLC		4,142.35
METROHM USA	LAB EQUIPMENT	2,619.79
METROHM USA		2,619.79

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Vendor Name	Description	Amount
MICHAEL BAKER INTERNATIONAL, INC.	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	11,067.86
	S. WELL PFAS GROUNDWATER TREATMENT, WO# 200608FPRELIMINARY ENGINEERING DESIGN	7,711.25
MICHAEL BAKER INTERNATIONAL, INC.		18,779.11
MICHAEL COLE	D4 PREP TEST, CERT	305.00
	T5 EXAM	925.56
	UNIFORM PANTS	150.00
MICHAEL COLE		1,380.56
MICHAEL DEVORE TRUCKING CO.	CLASS 2 BASE	628.50
	COLD MIX QTY 98.99	10,270.22
	CRUSH ROCK CLD MIX 1090	5,824.79
	CRUSH ROCK/FILL SAND	1,772.95
	FILL SAND QTY 48.37	853.73
	JOB 1090 FILL SAND 100	1,963.43
	JOB 1090 SAND, COLD MIX	3,590.54
	JOB 1090, COLD MIX 50	5,297.47
	S21-734 OLD WILEY CYN INTERTIE-SAND/BASE	1,976.87
MICHAEL DEVORE TRUCKING CO.		32,178.50
MICHAEL K. NUNLEY & ASSOCIATES, INC	SCV WATER PLANNING AND PRELIMINARY DESIGN SERVICES FOR EARL SCHMIDT FILTRATION PLANT TWO 5MG TANKS IMPROVEMENTS	726.67
MICHAEL K. NUNLEY & ASSOCIATES, INC		726.67
MIKE AND NICKS TIRE SERVICE	(4) TIRES #S99 4/19	670.30
MIKE AND NICKS TIRE SERVICE		670.30
MIKE MASSOODNIA	OVERPAYMENT CLOSED ACCT	197.29
MIKE MASSOODNIA		197.29
MNS ENGINEERS, INC.	SCV WATER PROVIDE CONSTRUCTION MANAGEMENT AND INSPECTION (CM&I) SUPPORT FOR THE SITE CONSTRUCTION OF THE VALLEY CENTER WELL PFAS GROUNDWATER TREATMENT IMPROVEMENTS PROJECT	225.00
MNS ENGINEERS, INC.		225.00
NAPA AUTO & TRUCK PARTS	BATTERY/PARTS #N15	201.29
	BATTERY-VALVE MACH 2/16	177.89
	BLAKE BOOSTER #N51	331.34
	CABLE #S91 5/5	35.54
	CREDIT-CORE DEPOSIT	-111.69
	PARTS #N15 3/24	10.81
	PARTS #N15 4/2	17.38
	PARTS #N26 3/18	281.16
	PARTS #N78 4/28	61.40
	PARTS #N82 4/24	221.92
	PARTS #S4 5/5	965.24
	PARTS #S91 5/8	292.84
	PARTS #V26 2/20	196.38
	V-BELT #N15 4/6	30.54
NAPA AUTO & TRUCK PARTS		2,712.04

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Vendor Name	Description	Amount
NATIONAL READY MIXED CONCRETE SALES	2SK SAND SL JOB 5395	930.75
NATIONAL READY MIXED CONCRETE SALES		930.75
NEWHALL HARDWARE	NUTS, BOLTS, SCREWS	1.25
NEWHALL HARDWARE		1.25
NEWHALL-VALENCIA LOCK & KEY	ENGINE DOOR-LABOR	950.00
	ENGINE DOOR-PARTS	1,906.40
	INSTALL/PAINT DOOR	5,180.00
	PARTS	530.20
	ROCKEFELLER KEY SERVICE	169.00
	ROCKEFELLER LOCK/KEYS	89.79
	REKEY #138 TOOL BIN	30.00
	REKEY SERVICE	15.00
NEWHALL-VALENCIA LOCK & KEY		8,870.39
NORMAN INDUSTRIAL MATERIALS	ANGLE/SHEET	130.79
	GALVANIZED PIPE	1,191.14
	STAINLESS STEEL TUBE/BAR	2,575.21
NORMAN INDUSTRIAL MATERIALS		3,897.14
NORTHERN DIGITAL, INC.	S21722 FY20/21 SCADA -TANK/PRESSURE REDUCING STATION-PANEL	8,116.00
NORTHERN DIGITAL, INC.		8,116.00
NOSSAMAN LLP	ARBITRATION SETTLEMENT MAR	160,117.56
	ARBITRATION SETTLEMENT APR	259,703.94
	PERCH INSURANCE APR 2021	736.00
	PERCH INSURANCE MAR 2021	579.00
	PERCHLORATE APR 2021	21,698.85
	PERCHLORATE MAR 2021	32,442.85
NOSSAMAN LLP		475,278.20
OFFICE DEPOT	SUPPLIES AND SERVICES	3,878.55
OFFICE DEPOT		3,878.55
OLIN CORPORATION	CHEMICALS-SODIUM HYDROXIDE 25%-50% SOLUTION (CAUSTIC SODA)	18,325.34
OLIN CORPORATION		18,325.34
PACIFIC COAST ELEVATOR CORPORATION	MAINTENANCE 6/01-6/30/21	209.91
PACIFIC COAST ELEVATOR CORPORATION		209.91
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 5/1-5/31	1,314.00
PACIFIC MOBILE STRUCTURES, INC.		1,314.00
PACIFIC PRINTING COMPANY	BUSINESS CARDS-MANTIS	71.18
	ENVELOPES-RIO VISTA WATER TREATMENT PLANT	1,192.86
	FCF CERTIFICATES	1,300.86
PACIFIC PRINTING COMPANY		2,564.90
PAYMENTUS	SERVICE APRIL2021	12,289.90
PAYMENTUS		12,289.90
PENG WANG	RESIDENTIAL HELP REBATES	94.06
PENG WANG		94.06

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Vendor Name	Description	Amount
PENHALL COMPANY	S21-736 VISTA RIDGE INTERTIE-BOBCAT RENTAL	2,044.28
PENHALL COMPANY		2,044.28
PEST OPTIONS INC.	MONTHLY WEED/VEGETATION CONTROL	1,467.00
	PEST SERVICE APRIL	350.00
	SERVICE APRIL 2021	2,383.00
	SERVICE MAY 2021	2,383.00
	WEED/VEGETATION CONTROL 4/21	1,467.00
	WEED/VEGETATION- TANKS/WELLS	1,562.00
PEST OPTIONS INC.		9,612.00
PHENOVA, INC.	WS ANIONS SAMPLES	301.20
PHENOVA, INC.		301.20
PHYL-MAR ELECTRICAL SUPPLY CORP.	FOLDING HEX SC4	68.38
	HOLE SEAL 300/150/100	203.45
	RED BUS SC WELL	42.71
	TOPWP50 TOPWP75TOP50A	259.52
PHYL-MAR ELECTRICAL SUPPLY CORP.		574.06
PITNEY BOWES	LEASE DIG MAILING SYS	820.20
	POSTAGE METER LEASE 2021 2ND QTR.	712.27
PITNEY BOWES		1,532.47
PMA ONLINE	ASSET MANAGEMENT COURSES REG	5,985.00
PMA ONLINE		5,985.00
POOLE SHAFFERY & KOEGLE, LLP	LOCAL LEGISLATIVE ADVOCACY	5,000.00
POOLE SHAFFERY & KOEGLE, LLP		5,000.00
PRAXAIR DISTRIBUTION INC.	CHOP SAW WHEEL	49.56
	METAL WORKER GLOVES	24.56
PRAXAIR DISTRIBUTION INC.		74.12
PRIME PUBLICATIONS, INC.	1/2 PAGE AD-MAY	800.00
	1/4 PAGE-UA JUN/JUL	450.00
PRIME PUBLICATIONS, INC.		1,250.00
PUREAIR FILTRATION LLC	CHLORINE SCRUBBER RETENTION	8,937.94
PUREAIR FILTRATION LLC		8,937.94
QUICKIES LUBE & SMOG INC.	LABOR/PARTS #V81 4/16	74.16
QUICKIES LUBE & SMOG INC.		74.16
QUINN COMPANY	QTR. INSPECTION OFFICE GENERATOR	574.94
QUINN COMPANY		574.94
QUINN RENTAL SERVICES	2000GAL WATER TRUCK	2,924.45
	CAT EXCAV, COMP WHEEL	7,949.05
	CAT EXCAV/COMP WHEEL	1,043.52
	REPLACE HR MTR400KVA GEN	782.42
	REPLACE HYDRAULIC LINES	650.61
	WATER TRUCK J1079	822.13
	YD LOADER CTPLR - J5395 LARGE DIAMETER PVC PIPELINE	5,407.32
	REPLACEMENT PROJECT FOR VALENCIA	
QUINN RENTAL SERVICES		19,579.50

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Vendor Name	Description	Amount
RC BECKER & SON, INC.	TANK 1A GRADING/PAVIN	29,095.75
RC BECKER & SON, INC.		29,095.75
RED WING SHOES	BOOT REPAIR-JA	100.00
RED WING SHOES		100.00
REPUBLIC SERVICES	20YD RENTAL MARCH	87.15
	3YD RENTAL APRIL	320.44
	40YD RENTAL MARCH	208.58
REPUBLIC SERVICES		616.17
RHONDA STAFFORD	OVERPAYMENT CLOSED ACCT	45.70
RHONDA STAFFORD		45.70
RICHARD J HUGHTO CONSULTING	EXPERT WITNESS TESTIMONY IN THE SCV WATER VS. WHITTAKER CORPORATION DEPOSITION	560.00
RICHARD J HUGHTO CONSULTING		560.00
RICK FRANKLIN CONSTRUCTION, INC.	R AND R VALVE BOXES FOR COUNTY OVERLAY- SC DEM SL CAN	5,627.00
	ASPHALT REPAIR- LOST CANYON RD	10,736.00
	SAWCUT/DEMO/FNGD/GRND	21,895.00
	SCARLET MEDOW/RAINBOW	960.00
RICK FRANKLIN CONSTRUCTION, INC.		39,218.00
RMG COMMUNICATIONS	ON CALL COMMUNICATION & OUTREACH (TEMPORARY)	3,140.25
	2020 CONSUMER CONFIDENCE REPORT	5,348.00
RMG COMMUNICATIONS		8,488.25
ROBERT D. NIEHAUS, INC.	RATEPAYER ADVOCATE	26,342.50
ROBERT D. NIEHAUS, INC.		26,342.50
ROSEDALE-RIO BRAVO WATER STORAGE	DROUGHT RELIEF PROJ	5,463.20
ROSEDALE-RIO BRAVO WATER STORAGE		5,463.20
ROXANNA FLORES	REFUND DEPOSIT/FINAL BILL	62.13
ROXANNA FLORES		62.13
ROYAL INDUSTRIAL SOLUTIONS	1-1/2" RGD STRUT STRAP	17.04
	1P-120V-20A CB&LUGS	870.85
	6V WHT LED MINI BAY	106.22
	90D PVC ELL	44.72
	BSHD/GALV NIP FL CONN	25.69
	CL GALV NIP COND CONN	36.89
	CLAMP ENTR CAP	6.49
	CND GALV FIT IDEAL 3M	246.44
	FM7 COVER&FIP GASKET	5.63
	INSULATED TOOL KIT	123.18
	KO SEAL/RED BUSH	752.40
	PARTS & SUPPLIES	282.47
	S21-709 20/21 RES MGT SYST IMPROV	7.72
	S21-722 FY20/21 SCADA-CONN	261.68
	S21-722 FY20/21 SCADA-FAN MTG PLATE	44.27
	S21-722 FY20/21 SCADA- PORTABLE CORD	32.16
	S21-722 FY20/21 SCADA	65.62

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Vendor Name	Description	Amount
	S21709 20/21 RES MGT SYST IMPROV-THHN	1,874.53
	S21722 FY20/21 SCADA-ENCLOSURE/FAN	2,743.04
	S21722 FY20/21 SCADA-AB #1769-L33ER 2MB CTRLR	29,455.17
	SAFETY SW FUSE GASKET	1,146.99
	SS VALVES	2,875.47
	STEEL CONDUITS	185.74
	VARIOUS PARTS/SUPPLIES	460.59
	WIRE NDI WIIG WIRE	124.80
	WIRE, WIIG N3R ENCL	181.24
ROYAL INDUSTRIAL SOLUTIONS		41,977.04
RYAN BYE	CARWASH #S3	23.99
RYAN BYE		23.99
RYAN HERCO PRODUCTS CORP.	PVC VANSTONE FLG/BUSH	40.04
RYAN HERCO PRODUCTS CORP.		40.04
RYAN PROCESS, INC.	CHLOR BRIQUETTES	12,565.96
RYAN PROCESS, INC.		12,565.96
S & J SALES	REFURBISHED UPS 18KW	20,660.00
S & J SALES		20,660.00
SAF-T-FLO WATER SERVICES	SOLUTION TUBE/ID TAG	2,552.60
SAF-T-FLO WATER SERVICES		2,552.60
SAGE STAFFING	LAZARO W/E 4/25/21	1,433.88
	LAZARO W/E 5/16/21	1,752.52
	LAZARO W/E 5/2/21	1,752.52
	LAZARO W/E 5/9/21	1,433.88
	LE W/E 5/2/21	1,374.14
	LEOPOLD W/E 4/18/21	1,805.32
	LEOPOLD W/E 4/25/21	1,477.08
	LEOPOLD W/E 5/2/21	1,436.05
	LEOPOLD W/E 5/9/21	1,477.08
	LYE W/E 05/09/2021	1,433.88
SAGE STAFFING		15,376.35
SAND BUILDING MATERIALS, INC.	1/2YD U-CART 3 SKS	131.73
	1YD U-CART 6SK 2.5SCPS	204.94
SAND BUILDING MATERIALS, INC.		336.67
SANDRA LAM	RESIDENTIAL HELP REBATES	139.98
SANDRA LAM		139.98
SANTA CLARITA CONCESSIONS, INC.	COFFEE MATE, TEA, DONUT	220.57
SANTA CLARITA CONCESSIONS, INC.		220.57
SC COMMERCIAL, LLC	CARB DIESEL 4/22	1,429.21
	GASOLINE 4/12/21	2,696.55
	GASOLINE 4/15/21	2,931.56
	GASOLINE 4/22	2,454.96
	GASOLINE 5/3	2,695.26
SC COMMERCIAL, LLC		12,207.54

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Vendor Name	Description	Amount
SC PUBLISHING INC.	ADVERTISING JUNE 21	900.00
SC PUBLISHING INC.		900.00
SCOTT SISTILLI	RESIDENTIAL HELP REBATES	99.00
SCOTT SISTILLI		99.00
SCV CHAMBER OF COMMERCE	SILVER MEMBERSHIP-SC	3,500.00
	STATE OF COUNTY SPONSORSHIP	1,500.00
SCV CHAMBER OF COMMERCE		5,000.00
SECRETARY OF STATE	FILING FEES	12.00
SECRETARY OF STATE		12.00
SIERRA SCHOOL EQUIPMENT COMPANY	OFFICE CHAIRS	4,574.03
SIERRA SCHOOL EQUIPMENT COMPANY		4,574.03
SIMONE KING	FINGERPRINTING 3/8	33.00
SIMONE KING		33.00
SKAGGS CONCRETE SAWING, INC.	FLAT SAW DECORO J5395	375.00
	S21-736 VISTA RIDGE INTERTIE	450.00
SKAGGS CONCRETE SAWING, INC.		825.00
SLM SERVICES	PARCEL CLEANUP CLEAR BRUSH	9,800.00
SLM SERVICES		9,800.00
SMART & FINAL	OFFICE SUPPLIES	134.95
SMART & FINAL		134.95
SO CAL TURF AND TRACTOR	FLEX PIN	171.28
	PIN RETURN	-171.28
	RETAINER/PIN N83	159.32
SO CAL TURF AND TRACTOR		159.32
SOLARIS TRADING CORPORATION	(4) TIRES #S39 2/7	900.00
	(4) TIRES #V73	1,190.00
SOLARIS TRADING CORPORATION		2,090.00
SOUTH COAST AQMD	AQMD 7/20-6/21	137.63
	AQMD FEE 7/20-6/21	275.26
	HOT SPOTS 7/20-21 KAR	137.63
	HOT SPOTS 7/20-6/21	137.63
SOUTH COAST AQMD		688.15
SOUTHERN CALIFORNIA EDISON	1557 MAY2021	21.12
	2-40-708-3344	1,263.56
	4879 MAY2021	1,932.11
	7000158399226	2,699.18
	700065226480	8,630.62
	700160387423 VWD	2,659.07
	9194 MAY 2021 OFFICE	2,291.89
	9194 MAY 2021 WAREHOUSE	1,384.77
	A/C 700065226480 3/21	3,741.07
	A/C 700162001360 3/21	16,186.56
SOUTHERN CALIFORNIA EDISON		40,809.95

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Vendor Name	Description	Amount
SOUTHERN CALIFORNIA GAS COMPANY	ACCT 196 622 0700 0	645.93
	SERVICE 3/19-4/19/21	26.83
	SERVICE 3/23-4/21/21	2,159.03
SOUTHERN CALIFORNIA GAS COMPANY		2,831.79
SPECTRUM BUSINESS	8448208990023634MAY21	1,698.14
SPECTRUM BUSINESS		1,698.14
SPECTRUM REACH	LRP DIGITAL ADS APR	5,000.00
	LRP DIGITAL COMMERCIAL APR	958.33
SPECTRUM REACH		5,958.33
SPI COMMUNICATIONS	RADIO PARTS- VARIOUS UNITS	1,784.69
	S21-710 20/21 GEN FACILITY REPLACE-RADIO GT BLDG	2,160.00
	S21-710 20/21 GEN FACILITY REPLACE-RADIO S-21	3,501.88
	S21-710 20/21 GEN FACILITY REPLACE- RADIO S108	1,340.61
	S21710 20/21 GEN FACILITY REPLAC-U#S101	1,080.00
SPI COMMUNICATIONS		9,867.18
STANDARD DEMOLITION INC.	REFUND DEPOSIT/FINAL BILL	1,134.18
STANDARD DEMOLITION INC.		1,134.18
STANDARD INSURANCE COMPANY	LTD PAYABLE APR 21	6,509.88
STANDARD INSURANCE COMPANY		6,509.88
STATE BOARD OF EQUALIZATION	BOE FEE ANNEX 2019-08	2,000.00
STATE BOARD OF EQUALIZATION		2,000.00
STATE WATER CONTRACTORS	2021 DRY YR. WATER PURCHASE	184,375.00
STATE WATER CONTRACTORS		184,375.00
STATE WATER RESOURCES CONTROL BOARD	JLE GRADE D2	80.00
STATE WATER RESOURCES CONTROL BOARD		80.00
STAY GREEN INC.	IRRIGATION REPAIR	732.33
	LANDSCAPE MAINTENANCE- MAY	6,945.00
	LANDSCAPE MAINTENANCE- OCT	3,211.00
	LANDSCAPE MAINTENANCE- SEP	6,945.00
	LANDSCAPE MAINTENANCE- VWD MAY	980.00
	SATELLITE SITES-LANDSCAPE	1,400.00
STAY GREEN INC.		20,213.33
STEP SAVER CA LLC	1220LBS COARSE SALT	182.76
	1500LBS COARSE SALT	224.69
	1880 COARSE SALT	281.61
	2200LBS COARSE SALT	329.55
	800LBS COARSE SALT	149.80
	MORTON COARSE SALT	1,114.31
	MORTON SALT 2405	450.33
	MORTON SALT 2800	524.29
	MORTON COARSE SALT	449.39
	SALT	842.60
	SALT 1,435 DELIVERY	268.70
	SALT 1,735 DELIVERY	259.90

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Vendor Name	Description	Amount
	SALT 3,220 DELIVERY	602.93
	SALT 3,500 DELIVERY	524.29
	SAND	14.98
STEP SAVER CA LLC		6,220.13
STEVE ADELBERG	GLOVES/APRONS	519.03
STEVE ADELBERG		519.03
STEVIE-D-SERVICES	TESORO RMS	1,170.00
STEVIE-D-SERVICES		1,170.00
STREAMLINE INTEGRATION	MICS/SYSTEM RIO BOARD	30,435.70
STREAMLINE INTEGRATION		30,435.70
STYLO GROUP, L.L.P.	ON-CALL ENGINEERING SERVICES	87.50
	MISSION VILLAGE PHASE 1 AREA F17 INFRASTRUCTURE	150.00
	MISSION VILLAGE PHASE 1 AREA F5B INFRASTRUCTURE	537.50
	MISSION VILLAGE PHASE 1 AREA 7FC INFRASTRUCTURE	400.00
	MISSION VILLAGE PHASE 1 AREA F11 INFRASTRUCTURE	1,256.25
	PROCORE/CONSTRUCTION1 MANAGEMENT ASSISTANCE FOR LENNAR MISSION VILLAGE BUILDER AREA A5B	837.50
	PROCORE/CONSTRUCTION1 MANAGEMENT ASSISTANCE FOR LENNAR MISSION VILLAGE BUILDER AREA F14	1,068.75
	PROCORE/CONSTRUCTION1 MANAGEMENT ASSISTANCE FOR LENNAR MISSION VILLAGE BUILDER AREA A6	75.00
	PROCORE/CONSTRUCTION1 MANAGEMENT ASSISTANCE FOR LENNAR MISSION VILLAGE BUILDER AREA A5A	1,168.75
	PROCORE/CONSTRUCTION1 MANAGEMENT ASSISTANCE FOR LENNAR MISSION VILLAGE BUILDER AREA F5A	475.00
	PROCORE/CONSTRUCTION1 MANAGEMENT ASSISTANCE FOR LENNAR MISSION VILLAGE BUILDER AREA F13	1,112.50
	E1920-007 MISSION 1 VILLAGE 61105-01C	150.00
	SCV WATER CONSTRUCTION PROJECT MANAGEMENT SUPPORT SERVICES-DS 542 RECH2O PROJECT 6645	1,300.00
	SCV WATER CONSTRUCTION PROJECT MANAGEMENT SUPPORT SERVICES-DS 542 POTABLE H2O PROJECT 6645	1,250.00
	SCV WATER CONSTRUCTION PROJECT MANAGEMENT SUPPORT SERVICES-MISSION VILLAGE 2 MG TANKS PROJECT 7111	1,356.25
	CONSTRUCTION PM SUPPORT SERVICES-VWD 6727	1,212.50
	WELL 206/207 PIPE 1 RELOCATION - VWD 6697	2,462.50
	01B PW/RV, 01D PW/RV, DASHES BLUE SETS- VWD 6742	5,212.50
	MISSION VILLAGE TRACT 61105-17 RW - VWD 2463-JOB 2936	5,156.25
	PROCORE SET UP FOR MISSION VILLAGE VWD 6742	1,225.00
	MISSION VILLAGE TRACT 61105-17 POTABLE WATER PIPELINE-VWD 2465	4,025.00
	S17-610 TR 60922-01 INSPECTIONS-PROCORE SUPPORT FOR SKYLINE RANCH- G&H	2,937.50
	S19-101N TR 51644-1-PLAN CHECK REVIEW-TESORO PH2	3,200.00
	S19-107N CONSTRUCTION WATER INFRASTRUCTURE-KB DICKWEILLER PROCORE PROPOSAL	462.50
	S21-302V MISSION VILLAGE PLAN F12	7,093.75
STYLO GROUP, L.L.P.		44,212.50

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Vendor Name	Description	Amount
SUE J. TYNAN	OVERPAYMENT CLOSED ACCT	42.88
SUE J. TYNAN		42.88
SUSAN R LIPMAN	RESIDENTIAL HELP REBATES	99.00
SUSAN R LIPMAN		99.00
SWAGELOK LOS ANGELES	TUBE FITTING	478.55
SWAGELOK LOS ANGELES		478.55
SWRCB ACCOUNTING OFFICE	RECYCLED WATER FEES	1,239.50
SWRCB ACCOUNTING OFFICE		1,239.50
SWRCB-DWOCP	D3 J.MAHAR	90.00
	T2 RENEWAL 2021 AP	60.00
SWRCB-DWOCP		150.00
TAMARA ELISE HEINIG	RESIDENTIAL HELP REBATES	83.78
TAMARA ELISE HEINIG		83.78
TAMI CICERELLO	OVERPAYMENT CLOSED ACCT	57.80
TAMI CICERELLO		57.80
THATCHER COMPANY OF CALIFORNIA, INC	LIQUID CHLORINE GAS	19,388.79
THATCHER COMPANY OF CALIFORNIA, INC		19,388.79
THE METROPOLITAN WATER DISTRICT	LICENSE-RL2761 RENEWAL	3,337.27
THE METROPOLITAN WATER DISTRICT		3,337.27
THE NEWHALL LAND AND FARMING CO.	MMP5 MARCH 2021	466.00
THE NEWHALL LAND AND FARMING CO.		466.00
THE SHERWIN-WILLIAMS CO	PAINT & SUPPLIES	943.11
THE SHERWIN-WILLIAMS CO		943.11
THE SIGNAL	BANNER UWMP 4/27-5/11	858.00
	BANNER-UWMP 5/13,5/27	858.00
	E-BLAST SPONSORSHIP MAY	1,500.00
	FACEBOOK ADS-MAY	1,500.00
	JOB 1090 LEGAL NOTICE	332.20
	LEGAL NOTICES WSCP	77.50
	LEGAL NOTICES-WSP	907.80
	UWMP AD	1,090.00
	UWMP AD 5/15 & 5/22	1,090.00
	WEB MOBILE/ROS MAY	2,500.00
THE SIGNAL		10,713.50
THERMO ELECTRON NA LLC	LAB SUPPLIES	3,136.70
THERMO ELECTRON NA LLC		3,136.70
THOMAS F. CLEMENTE	RESIDENTIAL HELP REBATES	150.00
THOMAS F. CLEMENTE		150.00
TIMOTHY J. DOYLE	RESIDENTIAL HELP REBATES	150.00
TIMOTHY J. DOYLE		150.00
TOMICIC'S PRESSURE WASHING SERVICE	SWEEP SERVICE	2,925.00
	SWEEP SERVICE 4/19-4/22/21	2,475.00
TOMICIC'S PRESSURE WASHING SERVICE		5,400.00

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Vendor Name	Description	Amount
TPX COMMUNICATIONS	MAY 2021 OFFICE	985.16
	RIO VISTA WATER TREATMENT PLANT SERVICE 3/16-4/15	1,108.25
TPX COMMUNICATIONS		2,093.41
TRAFFIC MANAGEMENT INC.	BARRICADE/ALUM SIGN	151.71
	S16-618 SVC-GOLDEN VALLEY SHERRIFF STATION- K-RAILS	2,187.88
	S21-712 20/21 GEN PIPELINE IMRV-BARRICADE	57.00
	TRAFFIC MANAGEMENT JOB 5395	24,819.00
TRAFFIC MANAGEMENT INC.		27,215.59
TRIMBLE INC.	TELOGERS FOR WINDOWS	495.00
TRIMBLE INC.		495.00
TROPICAL WEST DESIGNS	HORTICULTURAL SERVICE MAY2021	137.50
TROPICAL WEST DESIGNS		137.50
TT TECHNOLOGIES, INC.	CABLE GRIP	321.03
TT TECHNOLOGIES, INC.		321.03
UNITED RENTALS	W9 SOFTENING	735.84
UNITED RENTALS		735.84
UNITY COURIER SERVICE, INC.	COURIER SERVICE MAY21	605.89
UNITY COURIER SERVICE, INC.		605.89
URM TECHNOLOGIES	CLOUD STORAGE	282.00
URM TECHNOLOGIES		282.00
VALENCIA BUILDING MATERIALS CO INC	SAKRETE JOB 5395	63.73
VALENCIA BUILDING MATERIALS CO INC		63.73
VALLEY MAINTENANCE CORP.	COVID TEMPORARY SERVICE	3,600.00
	JANITORIAL SERVICES	15,258.00
VALLEY MAINTENANCE CORP.		18,858.00
VANTAGE AIR, INC.	REPAIR ICE MACHINE	544.40
VANTAGE AIR, INC.		544.40
VERIZON WIRELESS	CIMIS 2/11-3/10	38.01
	EQUIPMENT 2/11-3/10	9,721.92
	SERVICE 2/11-3/10	13,562.95
VERIZON WIRELESS		23,322.88
VERTEX SURVEY, INC.	S16-702 RECH2O MAIN-AS-BUILT PH2B TANKS AT CHERRY WILLOW	2,200.00
VERTEX SURVEY, INC.		2,200.00
VIATRON SYSTEMS, INC.	ANNUAL MAINTENANCE	2,957.00
VIATRON SYSTEMS, INC.		2,957.00
VICKI L. GARRISON	RESIDENTIAL HELP REBATES	150.00
VICKI L. GARRISON		150.00
VSS COMPRESSOR SERVICE	COMPRESSOR SERVICE LABOR	1,025.00
	COMPRESSOR SERVICE PARTS	1,506.39
VSS COMPRESSOR SERVICE		2,531.39
VULCAN MATERIALS COMPANY	MIXED SEMI	5,005.00
	MIXED SEMI JOB 1082	4,620.00
VULCAN MATERIALS COMPANY		9,625.00

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Vendor Name	Description	Amount
VWR SCIENTIFIC INC.	CENTRIFUGE TUBES	254.65
	PLATE BLOOD AGAR	26.82
VWR SCIENTIFIC INC.		281.47
WASTE MANAGEMENT - SUN	40 YD R/O RECYCLE	729.75
	65009 MAY2021	1,260.18
	RECYCLE ROLL OFF	696.97
	ROLL OFF 4/01/21-4/30/21	998.81
WASTE MANAGEMENT - SUN		3,685.71
WATERWISE CONSULTING	WATER CONSERVATION PROFESSIONAL SERVICES	21,985.64
WATERWISE CONSULTING		21,985.64
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,000.12
WAXIE SANITARY SUPPLY		1,000.12
WEST YOST ASSOCIATES	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT AND INSPECTION SERVICES	1,190.00
	SCV WATER ENGINEERING SERVICES DURING CONSTRUCTION FOR RIO VISTA WATER TREATMENT PLANT CHLORINE SCRUBBER REPLACEMENT	9,988.25
WEST YOST ASSOCIATES		11,178.25
WOODARD & CURRAN INC.	RECYCLED WATER PHASE 2D - CUSTOMER SUPPORT AND PERMITTING	2,824.25
	RECYCLED WATER PHASE 2B - CUSTOMER SUPPORT AND PERMITTING	3,689.75
	SCV WATER CONSTRUCTION MANAGEMENT, INSPECTION AND MATERIALS TESTING SERVICES FOR THE COMMERCE CENTER PIPELINE PROJECT	64,962.90
	SCV WATER PLANNING FOR DESIGN OF A RECYCLED WATER FILL STATION AT THE WESTRIDGE RECYCLED WATER TANK	5,282.50
	SCV WATER PROVIDE POTHOLE PLAN, CROSSING EVAL, AND TITLE 22 FOR SOUTH END RECYCLED WATER (PHASE 2C)	31,004.15
	POTABLE WATER PHS 1	5,214.20
WOODARD & CURRAN INC.		112,977.75
X-ACT TECHNOLOGY SOLUTIONS, INC.	IT SUPPORT SERVICES	24,300.00
	CLOUD BACKUP MAY	4,075.00
	MERAKI LICENSE/INSTALLATION	6,500.00
	MERAKI NETWORK SWITCH	60,000.00
	OFFICE 365 MAY	8,746.00
	SECURITY SERVICE MAY	11,200.00
	VEEAM RENEWAL 4/21-4/22	11,272.80
X-ACT TECHNOLOGY SOLUTIONS, INC.		126,093.80
XEROX CORPORATION	SCWD ACCESS CONTROL-APR	54.94
	SCWD COPIER SERVICE-APR	126.22
	SCWD COPIER SERVICE-MAR	126.22
XEROX CORPORATION		307.38
XTREME TRANSPORT, INC.	DELIVER BASE & SAND	2,487.94
	FIL SAND, CRUSHED RECYCLE, DUMP FEE	2,544.34
XTREME TRANSPORT, INC.		5,032.28

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Vendor Name	Description	Amount
ZEE MEDICAL SERVICE, INC. #34	FIRST AID REFILL-NWD	377.15
	FIRST AID REFILL-SCWD	377.49
ZEE MEDICAL SERVICE, INC. #34		754.64
ZIAUR RAHIM ZAHID	RESIDENTIAL HELP REBATES	150.00
ZIAUR RAHIM ZAHID		150.00
Summary		4,792,635.52