

**SCV Water**  
**Check Register Report**  
**November 1, 2021 to November 30, 2021**

Date	Check #	Supplier_Name	Invoice_Description	Amount
<b>Payments via SCV Water ACH/Auto Debit</b>				
11-24-2021	10724	Akel Engineering Group Inc.	Fire flow analysis- Wayman, Brekenridge, Walnut, 5th	2,187.50
11-04-2021	10606	All Temperatures Controlled, Inc	Service Princess Tank	389.00
11-04-2021	10628	Allegis Group Holdings, Inc.	Temp Services Week ending 8/21/21	3,755.80
11-04-2021	10628	Allegis Group Holdings, Inc.	Temp Services through 7/17/21	6,076.80
11-04-2021	10756	Allegis Group Holdings, Inc.	Record duplicate ACH payment on 11/4/21	6,076.80
11-04-2021	10756	Allegis Group Holdings, Inc.	Record duplicate ACH payment on 11/4/21	3,755.80
11-04-2021	10579	Alta Food Craft	Office Supplies-Golden Triangle	378.74
11-24-2021	10733	Alta Food Craft	ION TS-200 C/T Water Breakdown-Golden Triangle	55.00
11-04-2021	10580	Andy Gump, Inc.	10/18/21-11/14/21 27234 Bouquet Cyn Rd	247.00
11-04-2021	10580	Andy Gump, Inc.	10/15/21-11/11/21 27234 Bouquet Cyn Rd	113.14
11-24-2021	10734	Andy Gump, Inc.	Pinetree Disinfection Facility 10/29/21-11/25/21	114.25
11-24-2021	10734	Andy Gump, Inc.	Castaic Disinfection Facility 10/28/21-11/24/21	114.25
11-24-2021	10734	Andy Gump, Inc.	Castaic Disinfection Facility 11/25-12/22/21	114.25
11-24-2021	10734	Andy Gump, Inc.	BDFD 10/28/21-11/24/21	114.25
11-04-2021	10631	Association of California Water Agencies	2022 Annual Agency Dues	1,600.00
11-04-2021	10749	Association of California Water Agencies	Record duplicate ACH payment on 11/4/21	1,600.00
11-04-2021	10608	Balco Holdings Inc.	23780 N Pine St 11/1/21-12/1/21	73.50
11-04-2021	10608	Balco Holdings Inc.	23780 Pine St 11/1/21-12/1/21	94.50
11-04-2021	10608	Balco Holdings Inc.	23780 N Pine St 11/1/21-12/1/21	45.98
11-04-2021	10608	Balco Holdings Inc.	26501-2650 Summit Circle 11/1/21-12/1/21	63.00
11-04-2021	10608	Balco Holdings Inc.	26521-2652 Summit Circle 11/1/21-12/1/21	84.00
11-04-2021	10608	Balco Holdings Inc.	26511-2651 Summit Circle 11/1/21-12/1/21	73.50
11-04-2021	10608	Balco Holdings Inc.	23780 N Pine St 11/1/21-12/1/21	75.00
11-04-2021	10608	Balco Holdings Inc.	23780 Pine St 11/1/21-12/1/21	71.67
11-04-2021	10608	Balco Holdings Inc.	24631 Ave Rockefeller 11/1/21-12/1/21	147.00
11-04-2021	10608	Balco Holdings Inc.	24631 Ave Rockefeller 11/1/21-12/1/21	130.00
11-04-2021	10608	Balco Holdings Inc.	23780 N Pine St 11/1/21-12/1/21	68.25
11-04-2021	10608	Balco Holdings Inc.	27234 Bouquet Canyon Rd 11/1/21-12/1/21	22.06
11-04-2021	10608	Balco Holdings Inc.	26501-2650 Summit Circle 11/1/21-12/1/21	49.09
11-04-2021	10608	Balco Holdings Inc.	26511-2651 Summit Circle 11/01/21-12/1/21	82.17
11-04-2021	10608	Balco Holdings Inc.	26521 Summit Circle 11/1/21-12/1/21	65.63
11-04-2021	10608	Balco Holdings Inc.	27234 Bouquet Canyon Rd 11/1/21-12/1/21	72.75
11-04-2021	10608	Balco Holdings Inc.	23780 N Pine St 11/1/21-12/1/21	63.00
11-10-2021	10642	Balco Holdings Inc.	Rockefeller Access Control System 8/1/21-11/1/21	894.60
11-10-2021	10642	Balco Holdings Inc.	27234 Bouquet Canyon Rd 11/1/21-12/1/21	551.26
11-04-2021	10573	B. Cawley	October 2021 Education Mileage and Expenses	101.09
11-04-2021	10581	Best Best & Krieger LLP	Spring Canyon - Sept 2021	335.00
11-04-2021	10581	Best Best & Krieger LLP	Contract Extension Litigation July 21	946.50
11-04-2021	10581	Best Best & Krieger LLP	Contract Ext. Litigation - Aug 21	787.50

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11-04-2021	10581	Best Best & Krieger LLP	General Legal Sept 2021	16,491.50
11-04-2021	10581	Best Best & Krieger LLP	Water Rate Issues Sept 2021	1,890.00
11-04-2021	10581	Best Best & Krieger LLP	General Legal Personnel Sept 2021	10,899.00
11-04-2021	10581	Best Best & Krieger LLP	DCF Validation September 2021	364.00
11-04-2021	10581	Best Best & Krieger LLP	Five Point CFD - Sept 2021	2,847.50
11-04-2021	10581	Best Best & Krieger LLP	Public Records Request - Sept 2021	993.00
11-04-2021	10581	Best Best & Krieger LLP	SCWD Cell Site - Sept 2021	12,445.89
11-04-2021	10581	Best Best & Krieger LLP	Employee Benefits - Sept 2021	946.00
11-04-2021	10581	Best Best & Krieger LLP	General Real Estate- Sept 2021	2,394.00
11-04-2021	10581	Best Best & Krieger LLP	Solar PPA - September 2021	1,662.50
11-04-2021	10581	Best Best & Krieger LLP	Cell Site - June 21	11,533.50
11-18-2021	10657	Best Best & Krieger LLP	Devils Den September 21	370.00
11-18-2021	10657	Best Best & Krieger LLP	Devils Den Solar Energy September 21	2,870.00
11-18-2021	10657	Best Best & Krieger LLP	Credit for duplicate ACH payment on 11/4/21	(946.50)
11-18-2021	10657	Best Best & Krieger LLP	Watershed Initiative - September 21	2,998.50
11-18-2021	10657	Best Best & Krieger LLP	Tesoro - September 2021	871.00
11-18-2021	10657	Best Best & Krieger LLP	CEQA/Environmental September 2021	840.00
11-04-2021	10738	Best Best & Krieger LLP	Record duplicate ACH payment on 11/4/21	946.50
11-04-2021	10738	Best Best & Krieger LLP	Record duplicate ACH payment on 11/4/21	11,533.50
11-04-2021	10577	B. Deagon	October 2021 education mileage	21.28
11-04-2021	10582	Boot Barn Inc	Boots-Jimmy Moreno	167.52
11-18-2021	10658	Boot Barn Inc	Boots- William Ayros	246.33
11-18-2021	10658	Boot Barn Inc	Boots-Edgar Lugo	9.86
11-18-2021	10658	Boot Barn Inc	Boots- Edgar Lugo	250.00
11-18-2021	10658	Boot Barn Inc	Boots-John Ferrer	250.00
11-18-2021	10658	Boot Barn Inc	Boots-Sean Lopez	239.41
11-18-2021	10658	Boot Barn Inc	Boots- Alfredo Curiel	250.00
11-18-2021	10658	Boot Barn Inc	Credit for duplicate ACH payment on 11/4/21	(167.52)
11-18-2021	10658	Boot Barn Inc	Boots- Katie Fowler	148.79
11-04-2021	10739	Boot Barn Inc	Record duplicate ACH payment on 11/4/21	167.52
11-04-2021	10610	Bragg Investment Company, Inc.	Service John Deere 310E	4,241.04
11-04-2021	10610	Bragg Investment Company, Inc.	Duplicate Payment for Invoice# 644299	(72.14)
11-04-2021	10612	Brett Arneson	Quatro Pen With Highlighter	930.09
11-04-2021	10612	Brett Arneson	Budget Backpack	1,464.56
11-04-2021	10609	Cannon Corporation	Services through 9/30/21 Mission Village	7,428.75
11-04-2021	10609	Cannon Corporation	Services through 9/30/21 Mission Village	4,925.00
11-04-2021	10609	Cannon Corporation	Deane Zone Tank Skyline Ranch	4,559.50
11-04-2021	10609	Cannon Corporation	Vista Cyn Recycled Water Ph 2B	1,572.50
11-04-2021	10624	Capital Industrial Medical Supply Co.	First Aid Kit Refill-Rio Vista Pump Station	30.76
11-04-2021	10624	Capital Industrial Medical Supply Co.	First Aid Kit Refill- ESFP	140.25

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11-04-2021	10624	Capital Industrial Medical Supply Co.	First Aid Kit Refill-Summit	159.40
11-04-2021	10624	Capital Industrial Medical Supply Co.	First Aid Kit Refill-Golden Triangle	42.92
11-04-2021	10624	Capital Industrial Medical Supply Co.	First Aid Kit Refill-GT Warehouse	220.19
11-10-2021	10648	Capital Industrial Medical Supply Co.	First Aid Kit Refill- SCV Intake Pump Station	167.93
11-10-2021	10648	Capital Industrial Medical Supply Co.	First Aid Kit Refill - Rio	1,112.51
11-10-2021	10648	Capital Industrial Medical Supply Co.	First Aid Kit Refill-Pine St.	240.18
11-24-2021	10726	Capital Office Products	Office Supplies- Summit Circle	206.09
11-24-2021	10726	Capital Office Products	Office Supplies- Summit Circle	210.61
11-10-2021	10643	Clark Pest Control Of Stockton, Inc	Pest-Away Service Pine Street	52.00
11-04-2021	10611	Coating Specialists and Insection Services, Inc.	Cherry Willow Tank	4,370.00
11-04-2021	10598	Consolidated Electrical Distributors	cover/precision cleaner/degreaser/friction tape	152.19
11-04-2021	10598	Consolidated Electrical Distributors	Wells - contact block	164.07
11-04-2021	10598	Consolidated Electrical Distributors	600v midget fuses	335.07
11-04-2021	10598	Consolidated Electrical Distributors	lt flex conn/lugs for N1Booster	479.31
11-04-2021	10598	Consolidated Electrical Distributors	relays	159.59
11-10-2021	10638	Consolidated Electrical Distributors	electric 67 - fuses	64.82
11-18-2021	10671	Consolidated Electrical Distributors	3P-600V-60A CB / Lug kit	861.96
11-18-2021	10671	Consolidated Electrical Distributors	hinged cover/panel only	1,861.53
11-24-2021	10714	Consolidated Electrical Distributors	compression splice/compression lug/electric coating	73.41
11-24-2021	10714	Consolidated Electrical Distributors	soft case for V59	48.85
11-24-2021	10714	Consolidated Electrical Distributors	safety switch/600v fuse for Sand Canyon	696.44
11-24-2021	10714	Consolidated Electrical Distributors	Redington for Lift Station	284.70
11-24-2021	10714	Consolidated Electrical Distributors	labels/printer ribbons	590.33
11-04-2021	10584	Core & Main LP	Credit for duplicate payments for invoice N657604A	(149.00)
11-04-2021	10584	Core & Main LP	MM 2 ALLEGRO METER	1,489.86
11-04-2021	10584	Core & Main LP	1X3/4 ANG BMV PJX	6,645.86
11-04-2021	10584	Core & Main LP	MARKING CHALK	467.53

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11-04-2021	10584	Core & Main LP	2X100' CTS MUNICIPEX PIPE	5,306.16
11-04-2021	10584	Core & Main LP	3/4X1 CTS PJ CPLG	409.96
11-10-2021	10632	Core & Main LP	SOIL PIPE CUTTER	1,366.03
11-18-2021	10660	Core & Main LP	OD TAPE	115.41
11-18-2021	10660	Core & Main LP	Parts Rockefeller	9,869.56
11-18-2021	10660	Core & Main LP	Parts- Pine St	4,947.99
11-18-2021	10660	Core & Main LP	16OZ ULTRA SEAL TEFLON	56.22
11-18-2021	10660	Core & Main LP	Parts Golden Triangle	3,194.48
11-18-2021	10660	Core & Main LP	Parts- Rockefeller	32,159.65
11-18-2021	10660	Core & Main LP	Parts- Golden Triangle	3,976.28
11-18-2021	10660	Core & Main LP	3/8XCL 316SS SCH40 NIPPLE	105.67
11-18-2021	10660	Core & Main LP	Leak Survey Tool	2,281.43
11-18-2021	10660	Core & Main LP	C47-77NL 2 CPLG PJ	766.00
11-18-2021	10660	Core & Main LP	Parts Pine St	7,074.25
11-18-2021	10660	Core & Main LP	3/8" SS BALL VALVE	492.53
11-18-2021	10660	Core & Main LP	12X12-1/2 REP	416.49
11-24-2021	10736	Core & Main LP	GT5 1 CTS PJ CPLG	91.98
11-24-2021	10736	Core & Main LP	Parts- Pine Street	593.37
11-24-2021	10736	Core & Main LP	3/4 SOLID BRASS PLUG	360.25
11-24-2021	10736	Core & Main LP	6X48 CI MJ HYD BURY	749.77
11-24-2021	10736	Core & Main LP	Parts- Rockefeller	3,088.99
11-24-2021	10736	Core & Main LP	Parts- Golden Triangle	1,925.29
11-24-2021	10736	Core & Main LP	Parts-Pine Street	668.43
11-24-2021	10736	Core & Main LP	B24265N 1FIPX5	3,389.46
11-24-2021	10736	Core & Main LP	Parts-Pine St	7,024.43
11-18-2021	10687	Corporate Billing LLC	October 2021 Account 663124 10/4/21-11/1/2021	10,191.80
11-24-2021	10727	Courier-Messenger Inc.	Courier Pine Street to Post Office	800.00
11-24-2021	10737	Daniel Charles Holm	8" Spools Decoro Booster	805.00
11-24-2021	10737	Daniel Charles Holm	6" Shear Spool	460.00
11-24-2021	10728	DCSE, Inc.	2021 WaterSMART and Water Efficiency 8/25-10/25/21	18,400.00
11-04-2021	10585	Dickinson Enterprise, Inc.	Service Ranchview Generator	489.04
11-04-2021	10585	Dickinson Enterprise, Inc.	Service Unit# 101	360.38
11-04-2021	10585	Dickinson Enterprise, Inc.	Service Unit #107	1,850.99
11-04-2021	10585	Dickinson Enterprise, Inc.	Service unit# S13	112.02
11-04-2021	10585	Dickinson Enterprise, Inc.	Service Unit # I42	962.42
11-04-2021	10585	Dickinson Enterprise, Inc.	Service Unit # N84	945.23
11-10-2021	10633	Dickinson Enterprise, Inc.	Service Unit# S23	280.56
11-10-2021	10633	Dickinson Enterprise, Inc.	Service Unit# S14	452.92
11-18-2021	10661	Dickinson Enterprise, Inc.	Service Unit # N74	1,296.92
11-18-2021	10661	Dickinson Enterprise, Inc.	Service Generator	2,080.71

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11-24-2021	10707	Dickinson Enterprise, Inc.	Service Unit # N61	1,768.46
11-24-2021	10707	Dickinson Enterprise, Inc.	Service Unit# I38	1,423.36
11-18-2021	10677	DXP Enterprises, Inc.	RPM Kit & Guide Ball	2,731.40
11-18-2021	10677	DXP Enterprises, Inc.	Parts- Pine Street	5,420.51
11-04-2021	10586	Emtec Consulting Services, LLC	MP#41 - Develop Water Sales Forecast Cube	30,960.00
11-04-2021	10741	Emtec Consulting Services, LLC	Record duplicate ACH payment on 11/4/21	30,960.00
11-10-2021	10644	Encompass Consultant Group Inc.	Westridge RW Tank 8/30/21-9/30/21	2,565.00
11-10-2021	10644	Encompass Consultant Group Inc.	Services through 9/30/21	3,135.00
11-18-2021	10662	Enterprise FM Trust	11/1-11/31/21 Monthly Lease Charges	2,142.17
11-18-2021	10663	Equation Technologies Inc.	Consulting Services 9/23/21	107.50
11-04-2021	10587	Eurofins Eaton Analytical Inc.	Standard TAT	585.00
11-24-2021	10708	Eurofins Eaton Analytical Inc.	DBP	960.00
11-24-2021	10708	Eurofins Eaton Analytical Inc.	1910250 Pinetree	240.00
11-04-2021	10613	Famcon Pipe & Supply Inc.	Megalug Kit	2,999.21
11-04-2021	10613	Famcon Pipe & Supply Inc.	Megalug Kit	6,543.72
11-04-2021	10613	Famcon Pipe & Supply Inc.	Shovels	373.67
11-04-2021	10613	Famcon Pipe & Supply Inc.	Megalug Kit	2,094.74
11-18-2021	10678	Famcon Pipe & Supply Inc.	12" SS RPR CLAMP	654.81
11-24-2021	10730	Famcon Pipe & Supply Inc.	Parts-Pine Street	9,196.91
11-24-2021	10730	Famcon Pipe & Supply Inc.	Parts- Pine Street	921.99
11-24-2021	10730	Famcon Pipe & Supply Inc.	Ultra-Mag Meter	28,481.93
11-24-2021	10730	Famcon Pipe & Supply Inc.	Parts-Pine Street	3,378.51
11-04-2021	10588	Fieldman, Rolapp & Associates, Inc.	Financial Services 9/10-9/28	11,544.00
11-04-2021	10589	Filippin Engineering, Inc.	Services through 10/16/21 61105-17	588.00
11-04-2021	10589	Filippin Engineering, Inc.	Services through 6/30/21 Tanks	4,704.00
11-04-2021	10589	Filippin Engineering, Inc.	Skyline Ranch Planning through 10/16/2021	1,176.00
11-04-2021	10589	Filippin Engineering, Inc.	Skyline Ranch Planning through 10/6/21	17,640.00
11-18-2021	10664	Filippin Engineering, Inc.	Services through 8/31 Skyline Ranch	195.00
11-18-2021	10664	Filippin Engineering, Inc.	Services through 6/30/21 Mission Village 61105-13	955.50
11-18-2021	10664	Filippin Engineering, Inc.	Services through 5/31/21 Needham Ranch Phase 1	1,090.50
11-24-2021	10709	Filippin Engineering, Inc.	Services through 10/31/21 61105-17 Potable Waterline	588.00
11-24-2021	10709	Filippin Engineering, Inc.	Services through 10/31/21 61105-16 Planning F6	9,222.15
11-24-2021	10709	Filippin Engineering, Inc.	Services through 10/31/21 61105-16 Lot 1 Planning F18	2,793.00
11-24-2021	10709	Filippin Engineering, Inc.	Services through 10/16/21 61105-16	6,166.65
11-24-2021	10709	Filippin Engineering, Inc.	Credit for duplicate ACH payment on 11/4/21	(17,640.00)
11-04-2021	10742	Filippin Engineering, Inc.	Record duplicate ACH payment on 11/4/21	4,704.00
11-04-2021	10742	Filippin Engineering, Inc.	Record duplicate ACH payment on 11/4/21	17,640.00
11-30-2021	10858	Fleetcor Technologies, Inc.	Account KY954 10/6/21-11/5/21	12,432.43

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11-18-2021	10665	Gardensoft Corp.	Water Wise Gardening Website License	2,500.00
11-04-2021	10590	GHA Technologies Inc	Poly Trio Conference Phone	854.10
11-18-2021	10666	GHA Technologies Inc	Tripp Lite 4-Port Cable Hub	240.90
11-18-2021	10666	GHA Technologies Inc	Credit for duplicate ACH payment on 11/4/21	(854.10)
11-18-2021	10666	GHA Technologies Inc	LaserJet Pro M404m Printer	319.74
11-18-2021	10666	GHA Technologies Inc	Display Port Extension Cables & HDMI Cables	423.77
11-24-2021	10710	GHA Technologies Inc	Velcro BrandCable Ties	226.45
11-04-2021	10743	GHA Technologies Inc	Record duplicate ACH payment on 11/4/21	854.10
11-18-2021	10667	Hach Company	Turb,Flow, Clean, Bench Repair	894.07
11-18-2021	10667	Hach Company	DPD Free Bulk Dispenser & Powder	238.12
11-24-2021	10711	Hach Company	Ammonia Salicylate	1,033.14
11-04-2021	10614	Hasa, Inc.	Multi Chlor PERCH 10/19	1,231.60
11-04-2021	10614	Hasa, Inc.	Multi-Chlor ESFP 10/18	4,981.97
11-04-2021	10614	Hasa, Inc.	Multi-Chlor ESFP 10/5	4,979.95
11-18-2021	10679	Hasa, Inc.	Multi-Chlor PERCH 10/25	1,999.80
11-24-2021	10731	Hazmat TSDF, Inc.	Waste Disposal - Pine Street	6,011.63
11-24-2021	10731	Hazmat TSDF, Inc.	Waste Disposal - Rockefeller	3,220.00
11-24-2021	10721	HD Supply Facilities Maintenance	Discharge Valves for Ditch Witch Machines	789.36
11-04-2021	10591	Hopkins Technical Products, Inc.	Service on Chlorine Analyzer	480.00
11-04-2021	10615	Hydrex Pest Control	General Pest Service- 10/12	150.00
11-18-2021	10680	Hydrex Pest Control	Rodent Service 10-21	54.00
11-24-2021	10690	Hydrex Pest Control	Pest Service @ Rockefeller	138.00
11-24-2021	10729	Integrity Support Services, Inc.	Employment Screening Services	66.95
11-24-2021	10691	Ismael Aguila Landscape Service	October Landscaping	275.00
11-04-2021	10592	J.G. Tucker & Son, Inc.	Cylinder Calibration Test	923.25
11-18-2021	10689	JCI Jones Chemicals, Inc.	Chlorine RVWTP 10/21	7,500.00
11-24-2021	10706	JCI Jones Chemicals, Inc.	Chlorine RVWTP 10/1/21	7,500.00
11-24-2021	10706	JCI Jones Chemicals, Inc.	Chlorine 10/1/21 - Debit Memo	1,700.00
11-24-2021	10732	J. Anderson	AWWA WQTC 11/7/21-11/11/21	307.22
11-04-2021	10616	Jensen Design & Survey, Inc	Lyons Canyon Water Planning Study - Sept Service	5,771.25
11-04-2021	10616	Jensen Design & Survey, Inc	Aidlin Hills - Water Planning Study Report	3,710.00
11-04-2021	10616	Jensen Design & Survey, Inc	VW Division Fire Flows Sept 21	1,040.00
11-24-2021	10692	Jensen Design & Survey, Inc	Lyons Canyon Water Planning Study - October 2021	2,295.00
11-24-2021	10692	Jensen Design & Survey, Inc	Credit for duplicate ACH payment on 11/4/21	(4,228.75)
11-24-2021	10692	Jensen Design & Survey, Inc	Construction Services for Replacement Well - Sept 2021	348.75
11-24-2021	10692	Jensen Design & Survey, Inc	Aidlin Hills Water Planning Study -October 2021	6,335.00
11-24-2021	10692	Jensen Design & Survey, Inc	Credit for duplicate ACH payment on 11/4/21	(1,040.00)
11-04-2021	10751	Jensen Design & Survey, Inc	Record duplicate ACH payment on 11/4/21	1,040.00
11-04-2021	10751	Jensen Design & Survey, Inc	Record duplicate ACH payment on 11/4/21	5,771.25
11-04-2021	10751	Jensen Design & Survey, Inc	Record duplicate ACH payment on 11/4/21	3,710.00

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11-04-2021	10626	John Murray Plumbing	Work @ 23766 Newhall	300.00
11-04-2021	10626	John Murray Plumbing	Plumbing Repair 10/14	714.00
11-04-2021	10626	John Murray Plumbing	Plumbing Repair 10/11	5,738.00
11-04-2021	10626	John Murray Plumbing	Service 10/15 @ Iron Canyon	630.00
11-10-2021	10649	John Murray Plumbing	Work @ Barada Ave	348.00
11-18-2021	10686	John Murray Plumbing	Service @ Rockefeller 10/25	673.00
11-18-2021	10686	John Murray Plumbing	Service 10/20 @ Oak Meadow	521.00
11-18-2021	10686	John Murray Plumbing	Work @ Rockefeller 9/22/21	188.00
11-24-2021	10699	John Murray Plumbing	Work @ Via Catalina 11/1	647.00
11-24-2021	10699	John Murray Plumbing	Work @ Shasta Daisy	638.00
11-04-2021	10574	K. Clark	October Education Mileage	24.64
11-24-2021	10702	Katherine Causland	Signal Ad, Drought Ad, Workshop Card	170.00
11-04-2021	10575	K. Gordon	Internal Relations	68.50
11-04-2021	10578	K. DeVore	October 2021 education mileage	35.84
11-04-2021	10617	Kennedy/Jenks Consultants, Inc.	UWMP September Services	1,557.50
11-04-2021	10617	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant Services - September 2021	3,312.50
11-04-2021	10617	Kennedy/Jenks Consultants, Inc.	Castaic Mtn View Proj WSA - Sept 21	6,657.50
11-18-2021	10681	Kennedy/Jenks Consultants, Inc.	Water Resources Services Through 10/1/21	2,893.75
11-18-2021	10681	Kennedy/Jenks Consultants, Inc.	Honby Tank Pipeline Improvement through 10/1	17,617.50
11-24-2021	10693	KHTS AM 1220	Digital Ads October 2021	3,000.00
11-18-2021	10668	Kimball Midwest	Ultra Promax Gloss	305.37
11-10-2021	10645	Lee & Ro, Inc.	PE9/24/21 Sand Cyn. Pipeline Protection	14,314.50
11-10-2021	10645	Lee & Ro, Inc.	PE 9/24/21 ESFP Washwater Return & Sludge Systems	8,953.00
11-10-2021	10645	Lee & Ro, Inc.	Magic Mtn. Pipeline PH 4 & 5	950.00
11-10-2021	10645	Lee & Ro, Inc.	PE 9/24/21 final Design Sand Cyn. Pipeline Protection	2,113.00
11-04-2021	10593	Lillestrand Leadership Consulting	Zoom coaching 10/4-10/12/21	5,430.00
11-04-2021	10593	Lillestrand Leadership Consulting	Zoom coaching Matt Stone	660.00
11-04-2021	10594	Lino Pena	Base and Mix 10/1 Delivery	628.54
11-04-2021	10618	McMaster Carr Supply Co.	hex head screws/hex nuts	223.75
11-04-2021	10618	McMaster Carr Supply Co.	gaskets/hex head screws/hex nut	485.20
11-10-2021	10646	McMaster Carr Supply Co.	tie down with rings	1,641.20
11-24-2021	10703	Melanie Urrutia	Car Wash	307.80
11-24-2021	10703	Melanie Urrutia	Car Wash	231.80
11-24-2021	10703	Melanie Urrutia	Car Washes	182.40
11-10-2021	10634	MNS Engineers, Inc.	August 2021 Evoqua - PFAS	675.00
11-18-2021	10669	MNS Engineers, Inc.	July 2021 - PFAS project	40,587.00
11-18-2021	10669	MNS Engineers, Inc.	Augusty 2021 - PFAS project	38,031.00
11-04-2021	10619	Napa Auto & Truck Parts	credit for warranty & core deposit	(144.14)
11-04-2021	10619	Napa Auto & Truck Parts	Brakleen/engine degreaser/gloves	43.00
11-04-2021	10619	Napa Auto & Truck Parts	U#S19 - grease gun	272.66

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11-04-2021	10619	Napa Auto & Truck Parts	U#N-59 battery & core deposit	125.82
11-04-2021	10619	Napa Auto & Truck Parts	U#78 - adapter/fuse holder/toggles	30.32
11-18-2021	10682	Napa Auto & Truck Parts	oil/antifreeze for Circle J	99.75
11-18-2021	10682	Napa Auto & Truck Parts	Pine Fleet - battery/oil/spark plug/engine degreaser/brake cleaner	142.43
11-18-2021	10682	Napa Auto & Truck Parts	Credit for duplicate ACH payment on 11/4/21	(30.32)
11-18-2021	10682	Napa Auto & Truck Parts	Credit for duplicate ACH payment on 11/4/21	(43.00)
11-18-2021	10682	Napa Auto & Truck Parts	Credit for duplicate ACH payment on 11/4/21	(272.66)
11-18-2021	10682	Napa Auto & Truck Parts	Credit for duplicate ACH payment on 11/4/21	(125.82)
11-18-2021	10682	Napa Auto & Truck Parts	wiper blades	173.89
11-18-2021	10682	Napa Auto & Truck Parts	stock items - Dexcool, red-tacky grease, wiper blades	406.70
11-18-2021	10682	Napa Auto & Truck Parts	fuel cap/blue def	264.79
11-18-2021	10682	Napa Auto & Truck Parts	U# N82 - battery & core deposit	193.38
11-04-2021	10752	Napa Auto & Truck Parts	Record duplicate ACH payment on 11/4/21	43.00
11-04-2021	10752	Napa Auto & Truck Parts	Record duplicate ACH payment on 11/4/21	272.66
11-04-2021	10752	Napa Auto & Truck Parts	Record duplicate ACH payment on 11/4/21	125.82
11-04-2021	10752	Napa Auto & Truck Parts	Record duplicate ACH payment on 11/4/21	30.32
11-24-2021	10700	Northern Digital, Inc.	Progress billing Tank-PRS PLC Control panels	1,507.07
11-10-2021	10635	Nossaman, LLP	Perchlorate Legal Aug 21 - VOCLGL	575,396.31
11-10-2021	10635	Nossaman, LLP	Perchlorate Legal Sept 21 - VOCLGL	471,439.83
11-10-2021	10635	Nossaman, LLP	Perch Insurance Issues Sept 21 - VOCLGL	695.50
11-10-2021	10635	Nossaman, LLP	Perch Insurance Aug 21 - VOCLGL	384.00
11-04-2021	10595	Pacific Mobile Structures, Inc.	November 2021 - Unit #3653	1,314.00
11-04-2021	10744	Pacific Mobile Structures, Inc.	Record duplicate ACH payment on 11/4/21	1,314.00
11-24-2021	10701	Pacific Tank & Construction, Inc.	Cherry Willow Ph2B - S16-702 (1000474)	516,998.40
11-04-2021	10601	Paladin Multi-Media Group, Inc.	1 Year Subscription	160.00
11-04-2021	10601	Paladin Multi-Media Group, Inc.	Web-Facebook Oct 2021	1,800.00
11-04-2021	10601	Paladin Multi-Media Group, Inc.	Web-Banner Oct 2021	2,750.00
11-04-2021	10601	Paladin Multi-Media Group, Inc.	Web-eBlast Oct 2021	1,750.00
11-10-2021	10640	Paladin Multi-Media Group, Inc.	Legal Notices-Fairway Tank	112.90
11-18-2021	10674	Paladin Multi-Media Group, Inc.	GSA Nov 23 Meeting Notice eMail Blast	858.00
11-18-2021	10674	Paladin Multi-Media Group, Inc.	GSA Nov 23 Meeting Notice - Website	550.00
11-18-2021	10674	Paladin Multi-Media Group, Inc.	GSA Nov 23 Meeting Notice	1,090.00
11-18-2021	10674	Paladin Multi-Media Group, Inc.	Oct 17 Sunday Edison - Drought Ready	600.00
11-18-2021	10674	Paladin Multi-Media Group, Inc.	Nov Ad Run - Facebook	1,800.00
11-18-2021	10674	Paladin Multi-Media Group, Inc.	Credit for duplicate ACH payment on 11/4/21	(160.00)
11-18-2021	10674	Paladin Multi-Media Group, Inc.	Nov Ad Run - WaterSmart Workshop	2,750.00
11-18-2021	10674	Paladin Multi-Media Group, Inc.	EBlast newsletter-Nov Ad Run	1,750.00
11-18-2021	10674	Paladin Multi-Media Group, Inc.	Legal Notices: Fairway Tank. Request for Bids.	102.90
11-24-2021	10718	Paladin Multi-Media Group, Inc.	Top 51 Media Buy	1,150.00
11-24-2021	10718	Paladin Multi-Media Group, Inc.	Legal Notices: ESFP Washwater Request for Bid	151.60



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11-24-2021	10718	Paladin Multi-Media Group, Inc.	Sunday Edition - Drought Ready	1,800.00
11-04-2021	10748	Paladin Multi-Media Group, Inc.	Record duplicate ACH payment on 11/4/21	160.00
11-18-2021	10653	P. Estrada	October 2021 ED Expense and mileage	74.58
11-18-2021	10655	P. Hoover	Educational Reimbursement	4,330.05
11-24-2021	10694	Pest Options, Inc.	October 2021 - Rio Vista	350.00
11-04-2021	10596	Poole Shaffery & Koegle, LLP	legal services thru 9/30/21	5,000.00
11-04-2021	10745	Poole Shaffery & Koegle, LLP	Record duplicate ACH payment on 11/4/21	5,000.00
11-10-2021	10636	Pump Design And Supply Co LLC	3/4 taper drop pipe for North Oaks East Well	5,715.90
11-10-2021	10637	Purolite Corporation	service	6,685.00
11-04-2021	10620	R & R Services Corporation	Recycled Tanks Cherry Willow - Aug 21 Services	1,279.13
11-04-2021	10753	R & R Services Corporation	Record duplicate ACH payment on 11/4/21	1,279.13
11-24-2021	10713	Rachel McGuire	Communication & Outreach support	3,516.75
11-04-2021	10597	Rick Franklin Construction, Inc.	19331 Soledad Cyn Rd.	2,922.00
11-04-2021	10597	Rick Franklin Construction, Inc.	Wellhaven / Via Princessa x Weyerhaeuser Way	5,628.00
11-04-2021	10597	Rick Franklin Construction, Inc.	Soladera Way/Valencia x Creekside/McKeon Way	8,330.00
11-18-2021	10670	Rick Franklin Construction, Inc.	Credit for duplicate ACH payment on 11/4/21	(5,809.00)
11-18-2021	10670	Rick Franklin Construction, Inc.	26573 McKeon Way	1,598.00
11-18-2021	10670	Rick Franklin Construction, Inc.	14362 Sequoia Rd.	9,839.00
11-24-2021	10712	Rick Franklin Construction, Inc.	Credit for duplicate ACH payment on 11/4/21	(5,628.00)
11-24-2021	10712	Rick Franklin Construction, Inc.	Carl Ct./Oakhurst Dr./Cardoff Dr.	8,691.00
11-24-2021	10712	Rick Franklin Construction, Inc.	Credit for duplicate ACH payment on 11/4/21	(542.00)
11-04-2021	10746	Rick Franklin Construction, Inc.	Record duplicate ACH payment on 11/4/21	2,922.00
11-04-2021	10746	Rick Franklin Construction, Inc.	Record duplicate ACH payment on 11/4/21	5,628.00
11-04-2021	10746	Rick Franklin Construction, Inc.	Record duplicate ACH payment on 11/4/21	8,330.00
11-04-2021	10583	S.C. Security	Rockefeller Lobby Guard 9/27/21-10/1/21	1,649.38
11-04-2021	10583	S.C. Security	Rockefeller Lobby Guard 10/4/21-10/7/21	1,319.50
11-04-2021	10583	S.C. Security	Rockefeller Lobby Guard 10/11/21-10/15/21	1,605.88
11-18-2021	10659	S.C. Security	10/18/21-10/21/21 Rockefeller Lobby Guard	1,319.50
11-24-2021	10735	S.C. Security	Credit for duplicate ACH payment on 11/4/21	(1,649.38)
11-24-2021	10735	S.C. Security	October 2021-Earl Schmidt Service	1,650.00
11-24-2021	10735	S.C. Security	October Security	6,131.45
11-04-2021	10740	S.C. Security	Record duplicate ACH payment on 11/4/21	1,649.38
11-04-2021	10621	Sage Staffing	Lazaro W/E 10/17/21	1,433.88
11-24-2021	10695	Sage Staffing	Lazaro W/E 10/31/21	1,752.52
11-24-2021	10696	Santa Clarita Concessions, Inc.	Kitchen Supplies	267.88
11-10-2021	10647	Semitropic Water Storage District	Water Withdrawal SEP 2021	150,890.28
11-18-2021	10656	Seven One, Inc.	Base Rate	3,183.17
11-04-2021	10599	Skaggs Concrete Sawing Inc.	Flatsaw Asphalt - 23758 Newhall Ave.	400.00
11-10-2021	10639	Skaggs Concrete Sawing Inc.	Dickason Drive Saw Cut	550.00
11-18-2021	10672	Skaggs Concrete Sawing Inc.	Saw and Break c/o Rail Rd& Market St	1,775.00

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11-24-2021	10715	Skaggs Concrete Sawing Inc.	SAW AND BREAK 22327 PARAGUAY	2,100.00
11-24-2021	10715	Skaggs Concrete Sawing Inc.	Flatsaw Asphalt -24261 1/2 Cross Street	300.00
11-30-2021	10859	So. California Edison Co.	Acct-2152 10/11/21	431,422.42
11-30-2021	10860	So. California Edison Co.	Acct-5589 10/12/21	45,820.36
11-30-2021	10861	So. California Edison Co.	21535 Needham Ranch 9/13/21-10/12/21	1,663.39
11-30-2021	10862	So. California Edison Co.	24631 Ave Rockefeller 9/13/21-10/12/21	3,916.09
11-30-2021	10863	So. California Edison Co.	Acct-4924 10/18/21	329,970.88
11-30-2021	10864	So. California Edison Co.	Acct-23008 10/22/21	65,490.90
11-30-2021	10865	So. California Edison Co.	Acct-1812 10/27/21	97,872.98
11-30-2021	10866	So. California Edison Co.	27234 Bouquet Cyn Rd 9/27/21-10/26/21	33,659.48
11-30-2021	10867	So. California Edison Co.	Acct-5589 11/2/21	16,415.90
11-30-2021	10868	So. California Edison Co.	Acct-1812 11/02/21	80,299.00
11-30-2021	10869	So. California Edison Co.	Acct-9194 11/4/21	4,015.70
11-30-2021	10870	So. California Edison Co.	Acct-2152 11/5/21	271,100.27
11-30-2021	10871	So. California Edison Co.	23780 Pine St 10/7/21-11/4/21	3,358.76
11-30-2021	10872	So. California Edison Co.	Acct-2308 11/9/21	19,561.69
11-30-2021	10873	So. California Edison Co.	Acct-1557 10/13/21	23.27
11-30-2021	10874	Southern California Gas Company	Acct-9700 10-21-21	27.54
11-30-2021	10875	Southern California Gas Company	Acct-0700 10/21/21	386.59
11-30-2021	10876	Southern California Gas Company	Acct-1400 10/25/21	2,220.74
11-18-2021	10654	S. Knudson	October 2021 Education Mileage	19.60
11-04-2021	10627	Steven G. Adelberg	Maxi-Flex Gloves & Nitrile Gloves	1,067.63
11-10-2021	10650	Stylo Group, Inc.	Plan Check and Engineering Support	3,237.50
11-10-2021	10650	Stylo Group, Inc.	MV Phase 3B Tract 61005-27&28 PW Plan Review	2,850.00
11-10-2021	10650	Stylo Group, Inc.	MV Phase 3B Tract 61105-26 PW Plan Review	2,718.75
11-10-2021	10650	Stylo Group, Inc.	Mission Village 3B Plan Review - Tract 61105-23	1,650.00
11-10-2021	10650	Stylo Group, Inc.	MV Phase 3B Tract 61105-22 Plan Review	4,368.75
11-10-2021	10650	Stylo Group, Inc.	Mission Village Tract 61105-13 Area F7c Infrastructure	175.00
11-10-2021	10650	Stylo Group, Inc.	Mission Village Tract 61105-13 Area F7c Infrastructure	118.75
11-18-2021	10688	Stylo Group, Inc.	Mission Village Tract 61105-13 Area F7c Infrastructure	300.00
11-18-2021	10688	Stylo Group, Inc.	Mission Village Tract 61105-13 Area F7c Infrastructure	981.25
11-24-2021	10705	Stylo Group, Inc.	MV Phase 3B Tract 61105-22 Plan Review	3,800.00
11-24-2021	10705	Stylo Group, Inc.	Mission Village Tract 61105-18 Planning Area F6	2,350.00
11-24-2021	10705	Stylo Group, Inc.	Mission Village Tract 61105-11 Planning Area F18	1,837.50
11-24-2021	10705	Stylo Group, Inc.	Mission Village Tract 61105-12 Area F12 Infrastructure	75.00
11-24-2021	10705	Stylo Group, Inc.	Mission Village 61105-20 Potable Water	175.00

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11-24-2021	10705	Stylo Group, Inc.	Mission Village Tract 61105-20 & -17 (A4)	1,031.25
11-24-2021	10705	Stylo Group, Inc.	Mission Village Tract 61105-19 (A3)	1,081.25
11-24-2021	10705	Stylo Group, Inc.	Mission Village Tract 61105-08 (F15)	1,525.00
11-24-2021	10705	Stylo Group, Inc.	Mission Village Highline Abandonment	493.75
11-24-2021	10705	Stylo Group, Inc.	Sky View Lane Connection at The Old Rd.	175.00
11-24-2021	10705	Stylo Group, Inc.	Mission Village Tract 61105-17 RW Pipeline	562.50
11-24-2021	10705	Stylo Group, Inc.	Mission Village Tract 61105-17 RW Pipeline	150.00
11-24-2021	10705	Stylo Group, Inc.	Mission Village Tract 61105-17 PW Pipeline	525.00
11-24-2021	10705	Stylo Group, Inc.	Magic Mountain Parkway Phasing Study	350.00
11-24-2021	10705	Stylo Group, Inc.	Construction Support for Tract 61105-01C	1,337.50
11-24-2021	10705	Stylo Group, Inc.	Construction Management Assistance Tract 61105-01A	250.00
11-24-2021	10705	Stylo Group, Inc.	Magic Mountain Booster Upgrades	4,556.25
11-24-2021	10716	Stylo Group, L.L.P.	Plan Review for Tesoro Highlands Water System, PH 2	1,093.75
11-24-2021	10716	Stylo Group, L.L.P.	Plan Check Review for Tesoro PH's 3 and 4 In-Tract Water Plans	612.50
11-24-2021	10716	Stylo Group, L.L.P.	Magic Mountain Tank Construction	568.75
11-18-2021	10683	Sunwest Engineering Constructors Inc.	Designated Operator Inspection	163.77
11-04-2021	10576	T. Bastiaans	Oct. 21 Education Expense and Mileage	115.94
11-04-2021	10600	The Pape Group Inc.	Parts-Pine Street	6,167.82
11-04-2021	10600	The Pape Group Inc.	Straight Arm	1,813.94
11-04-2021	10600	The Pape Group Inc.	PROSPECTOR	1,083.11
11-18-2021	10673	The Pape Group Inc.	Blower	1,384.69
11-24-2021	10717	The Pape Group Inc.	Engine Leg	182.01
11-04-2021	10747	The Pape Group Inc.	Record duplicate ACH payment on 11/4/21	6,167.82
11-04-2021	10572	T. Whatley	Drinking Water Operator Certification Program	120.00
11-04-2021	10607	Thirkettle Corporation	MXU520MILL85M	2,069.55
11-04-2021	10607	Thirkettle Corporation	Airlink	2,887.88
11-24-2021	10725	Thirkettle Corporation	COMMANDLINK	1,882.44
11-24-2021	10725	Thirkettle Corporation	INSTALL NEW ANTENNA ON TOWER	12,750.00
11-04-2021	10605	Timothy Wheeler	Landscape Education Consulting Services	920.00
11-04-2021	10605	Timothy Wheeler	Devil's Den Property Management	1,062.50
11-24-2021	10722	Timothy Wheeler	2021 Devil's Den Property Management	1,062.50
11-24-2021	10722	Timothy Wheeler	2021 Landscape Education Consulting Services	835.00
11-04-2021	10603	Tom Malloy Corporation	Rental/Delivery-Soil Pipe Cutter	396.00
11-04-2021	10602	Traffic Management Inc.	Sheriff Station project, S16-618	2,187.88
11-24-2021	10719	Traffic Management Inc.	Cross Brace & Sign	322.19
11-24-2021	10719	Traffic Management Inc.	Safety Sign	410.63
11-18-2021	10675	TRC Engineers, Inc.	Construction Management, Inspection and Material Testing Services f	40,761.42

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11-04-2021	10622	Underground Service Alert of So CA	New Ticket Charges	1,798.60
11-24-2021	10697	Underground Service Alert of So CA	California State Fee for Regulatory Costs	500.95
11-24-2021	10697	Underground Service Alert of So CA	New Ticket Charges and Monthly Maintenance Fee	1,660.00
11-24-2021	10697	Underground Service Alert of So CA	Credit for duplicate ACH payment on 11/4/21	(1,798.60)
11-04-2021	10754	Underground Service Alert of So CA	Record duplicate ACH payment on 11/4/21	1,798.60
11-18-2021	10676	Unity Courier Service, Inc.	Courier Service - Aug 2021	616.86
11-24-2021	10720	Unity Courier Service, Inc.	Courier Services 10/01/21-10/31/21	671.69
11-04-2021	10623	Valley Maintenance Corp	Janitorial Service - Oct 2021	16,783.00
11-18-2021	10684	Valley Maintenance Corp	Covid-19 add Temporary Service for Oct 2021	3,720.00
11-04-2021	10755	Valley Maintenance Corp	Record duplicate ACH payment on 11/4/21	16,783.00
11-04-2021	10604	Vertex Survey, Inc.	Survey Services @ RW Tank Site	2,400.00
11-04-2021	10629	W.W. Grainger Inc.	Heat Lamps	335.33
11-04-2021	10630	W.W. Grainger Inc.	Various Parts & Supplies	421.83
11-04-2021	10630	W.W. Grainger Inc.	Portable Heater	753.13
11-04-2021	10630	W.W. Grainger Inc.	Flexible Metal hose	164.64
11-04-2021	10630	W.W. Grainger Inc.	Lever Chain Hoist	215.00
11-04-2021	10630	W.W. Grainger Inc.	Union Pipe Fitting	106.35
11-04-2021	10630	W.W. Grainger Inc.	Combination Vise & Flood Light	1,217.86
11-04-2021	10630	W.W. Grainger Inc.	Various Alkaline Batteries	376.39
11-04-2021	10630	W.W. Grainger Inc.	Steel Door Return	(262.32)
11-04-2021	10630	W.W. Grainger Inc.	Transport Drum	306.13
11-24-2021	10704	W.W. Grainger Inc.	Screw Extractor Sets	130.04
11-24-2021	10704	W.W. Grainger Inc.	Disposable Gloves	382.11
11-24-2021	10704	W.W. Grainger Inc.	Disposable Gloves	382.11
11-24-2021	10704	W.W. Grainger Inc.	Spray Glue	33.57
11-04-2021	10750	W.W. Grainger Inc.	Record duplicate ACH payment on 11/4/21	335.33
11-04-2021	10625	Woodard & Curran Inc.	Mission Village 61105-20 Potable Water, S21306V	16,437.50
11-04-2021	10625	Woodard & Curran Inc.	Vista Cyn. Phase 2B RW-Support/Permitting	4,284.00
11-18-2021	10685	Woodard & Curran Inc.	Construction Observation Services for the A-3/61105-19 Project	8,328.00
11-24-2021	10698	Woodard & Curran Inc.	Vista Canyon Phase 2B	2,625.73
11-10-2021	10641	X-Act Technology Solutions, Inc.	Billable Products & Other Charges	18,350.20
11-10-2021	10641	X-Act Technology Solutions, Inc.	USB-C Dock and HP Docking Station	4,446.97
11-10-2021	10641	X-Act Technology Solutions, Inc.	Billable Products & Other Charges	4,823.38
11-24-2021	10723	X-Act Technology Solutions, Inc.	Displays	6,073.09
11-24-2021	10723	X-Act Technology Solutions, Inc.	Monitors	2,160.85

**Total for Payment SCV Water ACH**

**4,228,631.06**

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Payments via SCV Water Check

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11-17-2021	50853	8X8 Inc.	November 21 Service/ October Usage	5,929.79
11-17-2021	50853	8X8 Inc.	Trio 8800 Ex-Mic	590.76
11-17-2021	50863	A T & T	Account 831-000-2892-201	1,347.89
11-17-2021	50866	A T & T	Account 020 269 7347 001	21.90
11-24-2021	50911	A T & T	Account 831-000-8577-180 11/11/21-12/10/21	674.79
11-24-2021	50911	A T & T	Account 831-000-9526-765 11/11/21-12/10/21	476.92
11-03-2021	50687	ACC Business	Account 00001193083 9/11/21-10/10/21	545.04
11-03-2021	50687	ACC Business	Account 00001191680 9/11/21-10/10/21	1,106.43
11-24-2021	50914	ACCO Engineered Systems	Service- Rockefeller	897.00
11-10-2021	50759	Acuity Specialty Products, Inc.	Material/Supplies	413.11
11-03-2021	50613	Aflac	LTD Payable October 2021	9,675.24
11-17-2021	50873	Airgas Specialty Products	Helium UHP	766.63
11-17-2021	50873	Airgas Specialty Products	Nitrogen/ Helium	105.50
11-10-2021	50760	Alexander's Meter Reading Solutions	Annual Route Manager Software 1/1/22-12/31/22	853.00
11-03-2021	50688	A. D. Marquart	Res Help Rebates	71.99
11-03-2021	50614	Amazon Capital Services, Inc.	Credit Office Supplies Rockefeller	-15.57
11-03-2021	50614	Amazon Capital Services, Inc.	Treatment & Maintenance Office Supplies	57.23
11-03-2021	50614	Amazon Capital Services, Inc.	Office Supplies- Rockefeller	14.38
11-10-2021	50723	Amazon Capital Services, Inc.	Office Supplies- Rockefeller	490.39
11-10-2021	50723	Amazon Capital Services, Inc.	Office Supplies- Summit Circle	31.49
11-10-2021	50723	Amazon Capital Services, Inc.	Power Inverters 4000Watt	437.99
11-24-2021	50915	Amazon Capital Services, Inc.	Office Supplies- Rockefeller	153.38
11-24-2021	50915	Amazon Capital Services, Inc.	Office Supplies- Rockefeller	35.82
11-10-2021	50724	American Business Machines	Toner Shipping- Summit Circle	15.00
11-17-2021	50874	American Business Machines	Toner Shipping-Summit Circle	15.00
11-17-2021	50874	American Business Machines	Base Rate 11/4/21-12/3/21	2,864.37
11-24-2021	50916	American Business Machines	Toner Shipping- Pine Street	15.00
11-03-2021	50615	Andel Engineering Co.	Pressure Reducing Station Sierra Highway	1,044.50
11-03-2021	50615	Andel Engineering Co.	Plans for Dickason Drive	1,540.00
11-03-2021	50615	Andel Engineering Co.	Water Plans Dickason Drive	2,324.00
11-03-2021	50615	Andel Engineering Co.	Drain line plans for Castaic Well 1	616.00
11-03-2021	50615	Andel Engineering Co.	Water plans Maplebay	339.50
11-03-2021	50615	Andel Engineering Co.	Water plans Abdale Street	4,996.00
11-17-2021	50836	A. M. Ferreira	Res Pool Cover Rebates	171.69
11-03-2021	50656	A. Storm	Res Help Rebates	139.31
11-03-2021	50594	A. Obsequio	Refund CR Balance - Closed A/C #2-7891-301	450.00
11-03-2021	50594	A. Obsequio	Refund CR Balance - Closed A/C #2-7891-301R	82.86

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11-03-2021	50690	A. N. Kamalmazyan	Res Help Rebates	59.97
11-24-2021	50917	Applied Best Practices, LLC	CDIAC Consulting Services	7,038.50
11-10-2021	50725	Aqua-Flo Supply	Lost Canyon Well 2A	302.72
11-10-2021	50725	Aqua-Flo Supply	Rio Vista Chemical	71.89
11-10-2021	50725	Aqua-Flo Supply	Bushing/ Adapters	77.57
11-10-2021	50725	Aqua-Flo Supply	BFDF	240.79
11-10-2021	50725	Aqua-Flo Supply	BFDF	278.14
11-10-2021	50725	Aqua-Flo Supply	Transfer Pump	232.01
11-10-2021	50725	Aqua-Flo Supply	E17	31.51
11-10-2021	50761	Aramark Uniform & Career Apparel Group, Inc.	October 2021 Account 169657000	3,241.37
11-03-2021	50616	ARC Document Solutions, LLC.	OCE COLORWAVE 500 8/30/21-9/30/21	94.05
11-03-2021	50616	ARC Document Solutions, LLC.	Credit for Wrong Meter Read OCE Colorwave 500 1/28/21-2/28/21	-172.69
11-03-2021	50616	ARC Document Solutions, LLC.	3EK15A HP T2600DR 10/1/21-11/1/21	82.13
11-10-2021	50726	ARC Document Solutions, LLC.	OCE COLORWAVE 500 9/30/21-10/30/21	118.42
11-17-2021	50875	ARC Document Solutions, LLC.	2RQ08B HP PGWDE 10/30/21-11/30/21	169.73
11-17-2021	50875	ARC Document Solutions, LLC.	3EK15A HP T2600DR 10/30/21-11/30/21	82.13
11-17-2021	50810	Ascension Recovery Management, LLC	Collections	16.04
11-17-2021	50870	Association Of California Water Agencies Joint Power Insurance Authority	December 2021 Coverage	44,084.16
11-17-2021	50871	Association Of California Water Agencies Joint Power Insurance Authority	Workers Comp 7/1-9/30/21	68,228.47
11-03-2021	50617	AT&T-Calnet	BAN 9391068606 9/13/21-10/12/21	1,311.09
11-17-2021	50876	AT&T-Calnet	BAN 9391080131 10/1/21-10/31/21	2,400.49
11-17-2021	50876	AT&T-Calnet	BAN 9391067940 9/11/21-10/10/21	46.85
11-10-2021	50717	AV Environmental Technologies	Refund Hydrant Meter Deposit - Meter #602	190.90
11-10-2021	50717	AV Environmental Technologies	Refund Hydrant Meter Deposit - Meter #602	490.00
11-10-2021	50717	AV Environmental Technologies	Refund Hydrant Meter Deposit - Meter #602	480.00
11-10-2021	50717	AV Environmental Technologies	Refund Hydrant Meter Deposit - Meter #602	470.00
11-10-2021	50722	A-V Equipment Rentals, Inc.	BFDF Boom Rental	440.00
11-10-2021	50727	A-V Equipment Rentals, Inc.	Hose/ Nozzle	294.93
11-10-2021	50727	A-V Equipment Rentals, Inc.	Credits for invoices 250548 & 250743	-367.14
11-10-2021	50727	A-V Equipment Rentals, Inc.	Credit from NWD Closed Account	-21.26
11-10-2021	50727	A-V Equipment Rentals, Inc.	Credits transferred from SCWD account	-10.75
11-10-2021	50727	A-V Equipment Rentals, Inc.	Chisel Bar	224.65
11-24-2021	50918	A-V Equipment Rentals, Inc.	Propane	80.32
11-17-2021	50818	A. Megerdichian	Help Smart Controllers	46.20
11-03-2021	50618	AWA Of Ventura County	2021 AWA Annual Water Symposium	500.00
11-10-2021	50716	BCI	Refund Hydrant Meter Deposit - Meter #9742	470.00

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11-10-2021	50716	BCI	Refund Hydrant Meter Deposit - Meter #9742	490.00
11-10-2021	50716	BCI	Refund Hydrant Meter Deposit - Meter #9742	480.00
11-10-2021	50716	BCI	Refund Hydrant Meter Deposit - Meter #9742	79.35
11-10-2021	50728	Best Buy	Logitech H800	262.77
11-03-2021	50599	B. Thompson	Refund CR Balance - Closed A/C #807-00	60.31
11-03-2021	50648	BMC West, LLC	IMPACT DEMOLITION GLOVES	104.51
11-10-2021	50762	BMC West, LLC	Parts for Unit N78	209.05
11-10-2021	50786	Brandon Caldwell	Trophies	37.57
11-17-2021	50872	Brayco Engineering	Meter #99641454	499.00
11-17-2021	50872	Brayco Engineering	Meter #99641454	499.00
11-17-2021	50872	Brayco Engineering	Meter #99641454	278.36
11-17-2021	50877	Brink'S Inc.	Service 11/1/21-11/30/21	781.05
11-10-2021	50715	CA Rasmussen Inc.	Refund Hydrant Meter Deposit - Meter #5922	499.50
11-10-2021	50715	CA Rasmussen Inc.	Refund Hydrant Meter Deposit - Meter #5922	495.90
11-10-2021	50718	CA Rasmussen Inc.	Refund Hydrant Meter Deposit - Meter #2707	480.00
11-10-2021	50718	CA Rasmussen Inc.	Refund Hydrant Meter Deposit - Meter #2707	161.50
11-10-2021	50718	CA Rasmussen Inc.	Refund Hydrant Meter Deposit - Meter #2707	490.00
11-10-2021	50718	CA Rasmussen Inc.	Refund Hydrant Meter Deposit - Meter #2707	470.00
11-24-2021	50921	California Society of Municipal Finance Officers	2022 Membership Dues	1,605.00
11-24-2021	50905	Canon Financial Services, Inc.	Usage 10/1-10/31/21 Contract Charge 11/1-11/30/21 24631 Ave Rockefeller	193.12
11-03-2021	50620	Canon Solutions America, Inc.	Copier Rio Vista Reception 9/19/21-10/18/21	107.98
11-10-2021	50729	Canon Solutions America, Inc.	27234 Bouquet Canyon Rd 9/22/21-10/21/21	70.84
11-17-2021	50878	Canon Solutions America, Inc.	Copier Usage 9/30/21-10/30/21 Rio Vista	47.00
11-24-2021	50919	Canon Solutions America, Inc.	Copier Maintenance 9/30/21-10/30/21 Rio Vista	612.01
11-24-2021	50919	Canon Solutions America, Inc.	Copier Usage 7/1/21-9/30/21 Education	73.23
11-17-2021	50846	C. J. Thompson	HELP Smart Controllers	150.00
11-03-2021	50666	C. C. Himsl	Res Help Rebates	104.49
11-03-2021	50667	C. S. Ariyaratne	Res Help Rebates	149.00
11-10-2021	50706	C. Burnham	Refund CR Balance - Closed A/C #1-4535-301	6.00
11-10-2021	50783	C. Isravanich	Res Help LRP	660.00
11-10-2021	50730	Charmaine'S Florist	Sympathy Flowers-JM	147.77
11-24-2021	50935	Charter Communications Holdings, LLC	Oct Ad Run - WaterSmart Workshop	5,000.00
11-24-2021	50935	Charter Communications Holdings, LLC	Oct Ad Run - Drought Ready	958.33
11-10-2021	50709	C. Angelo	Refund CR Balance - Closed A/C #100-0347-301	355.09
11-17-2021	50837	C. Turpin	HELP Smart Controllers	150.00
11-03-2021	50621	Civiltec Engineering Inc.	Services through 10/1/21 Sand Canyon Plaza	41.25
11-10-2021	50731	Civiltec Engineering Inc.	Services through May 31, 2021 Planning area G&H	2,492.50
11-17-2021	50879	Civiltec Engineering Inc.	Services through 8/27/21 Engineering Support	1,356.25

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11-24-2021	50920	Civiltec Engineering Inc.	Services through 10/31/21 Vista Canyon PH2	935.00
11-24-2021	50920	Civiltec Engineering Inc.	Services through 10/31/2021 Tech Memo for Crossroads	525.00
11-03-2021	50623	Concentra Health Services, Inc.	Dot Recertification	103.00
11-17-2021	50811	Contractor Compliance & Monitoring, Inc.	Compliance Services October 21	166.25
11-17-2021	50811	Contractor Compliance & Monitoring, Inc.	Compliance Services October 2021	19.00
11-10-2021	50732	County Sanitation District No. 32	Reclaimed Water Sale 2020-2021	61,518.88
11-10-2021	50733	CRH California Water Inc.	Credit balance for invoice 1794198	-6.50
11-10-2021	50733	CRH California Water Inc.	25143 Railroad Ave 11/1/21-11/30/21	980.00
11-10-2021	50733	CRH California Water Inc.	31400 Castaic Rd 11/1/21-11/30/21	496.00
11-10-2021	50733	CRH California Water Inc.	BFDF 23780 Auto Center Dr 11/1/21-11/30/21	1,200.00
11-10-2021	50733	CRH California Water Inc.	15375 Soledad Cyn Rd 11/1/21-11/30/21	248.00
11-10-2021	50733	CRH California Water Inc.	29505 Avenida Rancho Tesoro 11/1/21-11/30/21	124.00
11-17-2021	50880	CRH California Water Inc.	15644 Nahin Ln 11/1/21-11/30/21	34.00
11-24-2021	50943	CV Strategies	Services October 2021	2,080.00
11-17-2021	50857	D. T. McDuffie	Res HELP Rebate	248.38
11-17-2021	50881	Dataprose, LLC	Santa Clarita HCL 10/1/21-10/31/21	387.04
11-17-2021	50881	Dataprose, LLC	Valencia HCL 10/1/21-10/31/21	799.75
11-03-2021	50695	D. M. Howard	Res HELP Rebates	164.13
11-17-2021	50819	D. Mireles	HELP Smart Controllers	150.00
11-03-2021	50677	D. Zabate	Res Help Rebates	48.98
11-10-2021	50778	Delaware Management Trust Co.	June Roth IRA	285.00
11-24-2021	50922	Department of Justice	October 2021 Fingerprint Apps	64.00
11-10-2021	50735	Department of Toxic Substances	Whittaker Off Site 4/1/21-6/30/21	1,325.54
11-03-2021	50624	Department of Water Resources	September 21 Variable	901,013.00
11-10-2021	50736	Detroit Industrial Tool	Dia Bld 14 x .125	478.69
11-03-2021	50589	D. Dhoot	Refund CR Balance - Closed A/C #3-2002-302	226.81
11-03-2021	50602	D. & R. W. Moberg	Refund CR Balance - Closed A/C #30408-03	90.86
11-10-2021	50764	Direct Safety Solutions, Inc.	Parts- Pine St	674.91
11-24-2021	50944	Direct Safety Solutions, Inc.	XLarge, Nitri-Cor Z-Tread	288.85
11-24-2021	50944	Direct Safety Solutions, Inc.	Hose for Sperian SCBA	198.21
11-24-2021	50923	Directv Group Inc.	Account 040413804 11/16/21-12/15/21	105.98
11-24-2021	50923	Directv Group Inc.	Service 11/7/21-12/06/21 Account 037179833	167.99
11-24-2021	50923	Directv Group Inc.	Account 068151905 11/07/21-12/06/21	29.99
11-24-2021	50923	Directv Group Inc.	Account 034822684 11/15/21-12/14/21	110.99
11-17-2021	50882	DLT Solutions, LLC	Service 12/30/21-12/29/22	23,776.56
11-10-2021	50734	Doane and Hartwig Water Systems	Credit for Travel and Mileage Inv #I 2021-0992	-1,302.50
11-10-2021	50734	Doane and Hartwig Water Systems	Semi-Annual Service	5,866.27



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11-17-2021	50844	D. Nagy	HELP Smart Controllers	107.00
11-17-2021	50820	D. Lee	HELP Smart Controllers	149.99
11-17-2021	50820	D. Lee	Res HELP Rebate	292.00
11-03-2021	50596	Drinkpak LLC	Refund Hydrant Meter Deposit - Meter #387	490.00
11-03-2021	50596	Drinkpak LLC	Refund Hydrant Meter Deposit - Meter #387	470.00
11-03-2021	50596	Drinkpak LLC	Refund Hydrant Meter Deposit - Meter #387	480.00
11-03-2021	50596	Drinkpak LLC	Refund Hydrant Meter Deposit - Meter #387	159.41
11-17-2021	50883	E&M Electric And Machinery, Inc.	FLEXCR-01-P1	86,999.00
11-03-2021	50625	EKI Environmental & Water, Inc.	Services 5/29/21-6/25/21	1,170.00
11-10-2021	50737	EKI Environmental & Water, Inc.	Environmental Consulting Services 8/21/21-9/17/21	65.00
11-03-2021	50591	E. Wylder	Refund CR Balance - Closed A/C #1-3815-305	58.38
11-03-2021	50692	Endress & Hauser Inc.	71076921	1,544.90
11-10-2021	50784	Endress & Hauser Inc.	Maintenance kit, CCS14x	926.94
11-03-2021	50626	Environmental Sampling Supply	40ML AOT/0.5ML HCL 72/CS	1,509.33
11-10-2021	50710	E. Carlson	Refund CR Balance - Closed A/C #102-0176-300	77.44
11-17-2021	50859	E. T. Grupp	Res Pool Cover Rebates	200.00
11-17-2021	50821	E. Iverson	HELP Smart Controllers	150.00
11-03-2021	50678	E. Sotelo	Res Pool Cover Rebate	156.15
11-17-2021	50838	E. Gonzalez	HELP Smart Controllers	149.00
11-03-2021	50603	E. Schreiner	Refund CR Balance - Closed A/C #18339-01	101.31
11-03-2021	50627	Fastenal Company	T-ROD 18-8 5/8-11X6'	115.14
11-03-2021	50627	Fastenal Company	S/S FW 1/4X5/8 O.D.	21.78
11-03-2021	50628	Fedex	Shippers	30.72
11-03-2021	50628	Fedex	Shippers	36.92
11-03-2021	50628	Fedex	Shippers	150.93
11-03-2021	50628	Fedex	Shippers	20.48
11-10-2021	50738	Fedex	Shippers	32.20
11-24-2021	50924	Fedex	Shippers	20.84
11-03-2021	50629	Firemaster	Earl Schmidt Plant Service	708.78
11-03-2021	50629	Firemaster	RVIPS Service	169.28
11-03-2021	50629	Firemaster	Sand Canyon Pump Service	165.85
11-03-2021	50629	Firemaster	Rio Vista Vehicles	701.35
11-10-2021	50739	Firemaster	Rio Vista Plant Service	1,953.42
11-10-2021	50739	Firemaster	Golden Triangle Service	1,145.29
11-17-2021	50884	Firemaster	Service Pine St	135.78
11-03-2021	50630	Fisher Scientific	Btl Wm Bulk Hdpe	323.00
11-03-2021	50630	Fisher Scientific	Tube Test Disp	714.26
11-10-2021	50740	Fisher Scientific	Btl Wm Bulk	323.00
11-10-2021	50740	Fisher Scientific	EC Medium W/Mug	566.88
11-10-2021	50740	Fisher Scientific	Test Strip PH 4.5-10.0 Box	374.06

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11-17-2021	50885	Fisher Scientific	Ply Precision Wipe	228.77
11-17-2021	50885	Fisher Scientific	Petri Dish	106.10
11-03-2021	50609	F. Costa	Refund CR Balance - Closed A/C #28078-00	21.12
11-03-2021	50595	Forza Construction Inc.	Refund Hydrant Meter Deposit - Meter #227	411.87
11-03-2021	50595	Forza Construction Inc.	Refund Hydrant Meter Deposit - Meter #227	450.00
11-03-2021	50595	Forza Construction Inc.	Refund Hydrant Meter Deposit - Meter #227	480.00
11-17-2021	50886	Francotyp-Postalia, Inc.	Postbase Meter Commercial 10/4/21-1/3/22	160.92
11-03-2021	50590	F. Beltran	Refund CR Balance - Closed A/C #3-0621-300	26.57
11-17-2021	50858	G. Farfan	HELP Smart Controllers	147.86
11-10-2021	50713	G. Malette	Refund CR Balance - Closed A/C #101-0782-300	101.98
11-10-2021	50714	G. Malette	Refund CR Balance - Closed A/C #101-0822-300	95.71
11-17-2021	50860	G. Y. Yamada	Res HELP Rebate	143.56
11-24-2021	50925	Goldak Inc	Pipe & Leak Detection Survey	375.00
11-17-2021	50822	G. R. Jr.	HELP Smart Controllers	150.00
11-03-2021	50611	Great Western Capital LLC	Refund CR Balance - Closed A/C #607-01	80.58
11-03-2021	50697	G. B. Nichols	Res Help Rebate	81.75
11-03-2021	50622	Griswold Industries	Adapter Assembly, Blushing Gland, Speed Washer	1,260.48
11-03-2021	50632	Groundwater Solutions, Inc.	Services through 7/31 Numerical Model	11,632.50
11-17-2021	50888	Groundwater Solutions, Inc.	GroundWater Modeling Support (Saugus 3 & 4 Wells)	9,850.50
11-17-2021	50888	Groundwater Solutions, Inc.	Numerical Model of PERCH Groundwater - September 21 Services	9,449.00
11-24-2021	50928	Groundwater Solutions, Inc.	FY21/22 Drinking Water Supply Support - October Services	166.50
11-17-2021	50867	GSE Construction Company Inc.	Valley Center Well PFAS Groundwater Treatment Improvements - Progress Payment #06	201,400.00
11-17-2021	50889	Gustavo Montoya	4 Tires #V64 10/12	1,100.00
11-03-2021	50633	Harrington Industrial Plastics LLC	Valve Balls and Gauge Guard	822.89
11-10-2021	50742	Harrington Industrial Plastics LLC	Various Parts & Supplies	2,461.88
11-17-2021	50890	Harrington Industrial Plastics LLC	1/2" Unions	140.38
11-24-2021	50929	Harrington Industrial Plastics LLC	Repair Kit for Valve Ball	583.55
11-10-2021	50708	H. Kracke	Refund CR Balance - Closed A/C #1-8969-305	245.68
11-17-2021	50891	Hazen and Sawyer, D.P.C.	Santa Clara & Honby Pfas - September 21	7,772.50
11-17-2021	50891	Hazen and Sawyer, D.P.C.	Santa Clara, Honby, New Well Evaluation - Sept 21	3,680.00
11-03-2021	50607	Heart of the Canyons Church	Refund CR Balance - Closed A/C #24676-05	70.52
11-10-2021	50705	H. Martinez	Refund CR Balance - Closed A/C #101-1340-300	368.14
11-03-2021	50689	Hill Brothers Chemical Co.	Ammonia - Auto Center Dr 10/15	1,836.80
11-10-2021	50782	Hill Brothers Chemical Co.	Ammonia NDF 10/7	762.12
11-10-2021	50782	Hill Brothers Chemical Co.	Ammonia NDF 9/27	341.04
11-10-2021	50782	Hill Brothers Chemical Co.	Ammonia NDF 9/30	233.16
11-10-2021	50782	Hill Brothers Chemical Co.	Ammonia NDF 10/21	755.16
11-10-2021	50782	Hill Brothers Chemical Co.	Ammonia RVWTP 10/22/21	3,305.07

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11-17-2021	50855	Hill Brothers Chemical Co.	Ammonia Sulfate-Auto Center Drive 10/29	1,990.76
11-17-2021	50855	Hill Brothers Chemical Co.	Ammonia NDF 10/28	466.32
11-03-2021	50634	Home Depot Credit Services	folding knife/earbuds	54.68
11-03-2021	50634	Home Depot Credit Services	white bristle brush/15 pc. multi brush set for S33	24.31
11-03-2021	50634	Home Depot Credit Services	Cielo mailbox/hammer/shackle for disinfection sites	229.34
11-03-2021	50634	Home Depot Credit Services	oil/parawedge for N78	47.50
11-03-2021	50634	Home Depot Credit Services	Quikrete Concrete Mix	190.08
11-03-2021	50634	Home Depot Credit Services	N78 - zinc lag screws/metal tank lever	11.45
11-03-2021	50634	Home Depot Credit Services	pancake compress/spray gun kit/air hose SC5	304.89
11-03-2021	50634	Home Depot Credit Services	BFDF - circ bare tool/osb/strap wrench	295.63
11-03-2021	50634	Home Depot Credit Services	key caps/multimaterial crew sets/ratchet	25.41
11-03-2021	50634	Home Depot Credit Services	rapid set mortar mix	56.73
11-03-2021	50634	Home Depot Credit Services	power tool cord/flashlight/butane torch/chisel	299.78
11-03-2021	50634	Home Depot Credit Services	Muriatic Acid/Ortho/bin/Husky bags	163.58
11-10-2021	50743	Home Depot Credit Services	flexible steel cable/husky bags/quick link	209.23
11-10-2021	50743	Home Depot Credit Services	press-n-pour diesel can	56.86
11-10-2021	50743	Home Depot Credit Services	SC-5 spray paint	45.86
11-10-2021	50743	Home Depot Credit Services	U#7 masonry brush/latex brush set	27.31
11-10-2021	50743	Home Depot Credit Services	SC5 spray paint	76.43
11-10-2021	50743	Home Depot Credit Services	hosebib/roller frame/tray liner	92.86
11-17-2021	50892	Home Depot Credit Services	U# S33 - torch head/map-pro cylinder	53.59
11-17-2021	50892	Home Depot Credit Services	Via Joyce - camellias/brown stain paint	48.40
11-24-2021	50930	Home Depot Credit Services	spotlight/ratchet/ for S7 & S10	159.20
11-24-2021	50930	Home Depot Credit Services	circ saw/20 starter kit/battery pack for N78	413.91
11-24-2021	50930	Home Depot Credit Services	port charger/battery pack for N78	282.51
11-24-2021	50930	Home Depot Credit Services	coupling/pipe/tee/wall plate for Sand Cyn Well	35.81
11-24-2021	50930	Home Depot Credit Services	swivel coupler/coupl/auto plug for N78	28.58
11-24-2021	50930	Home Depot Credit Services	muse traps/paint pen	16.31
11-24-2021	50930	Home Depot Credit Services	battery pack/10 outlet cord/for N78	246.85
11-17-2021	50848	H. Yu	HELP Smart Controllers	150.00
11-17-2021	50854	Inbound Design, Inc.	Web Design Maint - 9 Addtl Hours	675.00
11-03-2021	50635	Infosend, Inc.	Data Processing & Mail Prep	2,053.45
11-17-2021	50893	Infosend, Inc.	Data Processing/Mail Prep Service	2,103.80
11-17-2021	50893	Infosend, Inc.	Statement Postage	11,220.92
11-17-2021	50893	Infosend, Inc.	Data Processing/Print/Mail Services	3,245.02
11-17-2021	50893	Infosend, Inc.	October 2021 Support/Email Fee	785.52
11-17-2021	50893	Infosend, Inc.	Statement Data Processing/Mail Prep Service (VAL-000)	13,654.59
11-17-2021	50894	Iron Mountain	November Storage Customer#L7023	371.62
11-17-2021	50894	Iron Mountain	November Storage Customer#LV486	344.84
11-17-2021	50894	Iron Mountain	November Storage Customer#L9970	2,204.82

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11-17-2021	50894	Iron Mountain	November Storage Cust #L8999	740.79
11-17-2021	50894	Iron Mountain	Service 9/22-10/26 Cust#524CS	90.00
11-17-2021	50894	Iron Mountain	Service 9/22-10/26 Cust#23SF3	294.90
11-17-2021	50823	J. D. Elliot	Res Pool Cover Rebates	182.24
11-17-2021	50845	J. Cuentas	HELP Smart Controllers	150.00
11-17-2021	50824	J. Merchant	HELP Smart Controllers	109.00
11-17-2021	50895	Jacobs Engineering Group, Inc.	VOC Investigation Support - 5/21-8/21	1,134.00
11-03-2021	50679	J. P. Ciufo	Res Help Rebates	138.99
11-03-2021	50652	Jason H. Allami	Kenwood Low Band Radios	11,554.00
11-10-2021	50768	Jason H. Allami	Installation Labor/Trip Charge #S25	1,625.00
11-10-2021	50768	Jason H. Allami	Installation Labor/Trip Charge #N61	1,080.00
11-24-2021	50900	Jason H. Allami	Installation labor/Trip Charge- #S44	1,505.00
11-17-2021	50841	J. J. Lewis	HELP Smart Controllers	147.28
11-03-2021	50663	J. H. Shapiro	Res Help Rebates	79.97
11-03-2021	50608	J. Sims	Refund CR Balance - Closed A/C #27452-05	34.64
11-10-2021	50720	J. Foley	Overpayment Closed Account	6.79
11-03-2021	50592	J. Calhoun	Refund CR Balance - Closed A/C #100-1000-303	159.03
11-03-2021	50661	J. Rayner	Res Help Rebate	89.99
11-17-2021	50825	J. M. Thvedt	HELP Smart Controllers	150.00
11-17-2021	50826	J. Morey	HELP Smart Controllers	109.00
11-03-2021	50649	JP Arman Company	Concrete Sidewalk R&R Gladiolus Drive and Bouquet	1,292.00
11-03-2021	50649	JP Arman Company	Concrete Repair Live Oak Springs Rd	3,995.00
11-03-2021	50649	JP Arman Company	Concrete Service Barada Ave	4,211.00
11-03-2021	50649	JP Arman Company	Concrete Seco Canyon & Garzota Dr	19,635.00
11-24-2021	50898	JP Arman Company	Concrete Sidewalk Repair Wiley Canyon	2,134.00
11-24-2021	50898	JP Arman Company	Concrete Curb/Gutter Carl Ct.	4,253.00
11-24-2021	50898	JP Arman Company	Concrete Sidewalk Fitzgerald Ave	4,822.00
11-17-2021	50827	J. P. Oconnell	HELP Smart Controllers	144.53
11-10-2021	50719	J. Hecker	Customer Refund	26.27
11-17-2021	50828	K. D. Gatzka	HELP Smart Controllers	150.00
11-03-2021	50598	K. Quinn	Refund CR Balance - Closed A/C #190-04	9.08
11-17-2021	50862	K. Livingston	Res Pool Cover Rebates	159.99
11-03-2021	50671	K. A. Curtis	Res Help Rebates	89.99
11-03-2021	50701	Kern County Treasurer Tax Collector	DD Property Tax 21/22	43,918.71
11-03-2021	50698	K. Glasgow	Res Help Rebate	193.28
11-17-2021	50851	Key Medical Resources, Inc.	Heartsaver E Cards	110.00
11-17-2021	50896	Kings County Tax Collector	Kings County Property Tax - Devil's Den FY 2021/22	35,211.50
11-17-2021	50852	Kris Helm	October 2021 Hours	13,500.00
11-17-2021	50849	K. H. Jankowski	HELP Smart Controllers	106.20
11-24-2021	50931	L.A. County Tax Collector	2021/2022 Newhall Prop Tax	235.61

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11-03-2021	50647	L.A. Group Design Works, Inc.	S16-702 (1000474) Fair Oaks Tank	50.22
11-03-2021	50647	L.A. Group Design Works, Inc.	S16-702 (1000474) Fair Oaks Water Tank	1,425.00
11-17-2021	50897	Lagerlof, LLP	GSA Legal September 21	2,748.00
11-03-2021	50636	Legalshield	Membership Dues - October 2021	305.05
11-03-2021	50662	L. D. Zeller	Res Help rebates	99.00
11-24-2021	50913	Linde Gas & Equipment Inc.	Acetylene / Oxygen K	243.21
11-17-2021	50856	L. Kaminsky	Res HELP Rebate	296.08
11-17-2021	50817	Lord & Sons	yellow marking paint	138.52
11-03-2021	50668	L. Cherubin	Res Help Rebates	142.00
11-10-2021	50774	L. Cherubin	RES HELP LRP	716.00
11-17-2021	50865	Los Angeles County Clerk	LARIAC 6 Imagery	3,530.00
11-24-2021	50912	Los Angeles County Clerk	LAFCO FY21/22	63,860.56
11-04-2021	50703	Los Angeles County Fire Dept.	ESFP Permit 21-22	3,664.00
11-04-2021	50703	Los Angeles County Fire Dept.	SCPS Permit 21.22	1,859.00
11-24-2021	50932	Los Angeles County Fire Dept.	Administrative Enforcement Order	5,000.00
11-10-2021	50741	Luis Xavier Guzman	Pine St. Maint September	635.00
11-17-2021	50887	Luis Xavier Guzman	Pine Street Landscape Maintenance - October	500.00
11-24-2021	50927	Luis Xavier Guzman	Landscape Maint Various Locations - October	1,085.00
11-17-2021	50839	L. Yoder-Rosman	Res Pool Cover Rebates	200.00
11-17-2021	50829	M. Galvez Jr.	HELP Smart Controllers	150.00
11-03-2021	50600	M. Adams	Refund CR Balance - Closed A/C #8270-01	35.18
11-17-2021	50830	M. L. Munoz	HELP Smart Controllers	150.00
11-03-2021	50601	M. Colasanto	Refund CR Balance - Closed A/C #11235-00	12.61
11-17-2021	50831	M. F. Day	HELP Smart Controllers	69.98
11-17-2021	50850	M. Koehler	HELP Smart Controllers	149.98
11-03-2021	50637	Matheson Tri-Gas, Inc.	Oxygen 10/7/21	2,356.85
11-10-2021	50744	Matheson Tri-Gas, Inc.	10/18/21 Oxygen	1,437.44
11-17-2021	50789	Matheson Tri-Gas, Inc.	10/27/21 oxygen	1,999.88
11-03-2021	50669	M. A. Kono	Res Help Rebates	149.99
11-03-2021	50657	M. Badie	Res Pool Cover Rebate	200.00
11-10-2021	50745	McCrometer, Inc.	Cable Assembly/Insertion Tool/Mag Meter/Converter	6,291.76
11-03-2021	50699	McGrath Rentcorp and Subsidiaries	Tank Rental 10/1/21-10/31/21	3,999.11
11-03-2021	50699	McGrath Rentcorp and Subsidiaries	9/1/21-9/30/21 Tank Rental	3,870.08
11-24-2021	50909	McGrath Rentcorp and Subsidiaries	11/8/21-12/7/21 Bldg. #25210	3,592.84
11-24-2021	50909	McGrath Rentcorp and Subsidiaries	10/9/21-11/7/21 Bldg# 25210	3,592.84
11-03-2021	50680	M. Stoner	Res Help Rebates	99.00
11-03-2021	50702	MFD Logistics Inc.	Towing Unit #V61	260.00
11-03-2021	50702	MFD Logistics Inc.	Towing Unit# V61	260.00

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11-10-2021	50787	MFD Logistics Inc.	Towing Unit# V61	260.00
11-17-2021	50842	M. Broussard	HELP Smart Controllers	145.15
11-03-2021	50681	M. Davis	Res Help Rebates	69.99
11-03-2021	50696	M. J. Medina	Res Help Rebate	188.98
11-03-2021	50606	M. Kinder	Refund CR Balance - Closed A/C #24489-04	35.50
11-03-2021	50691	MRC Global (US) Inc.	electric actuator	4,144.83
11-24-2021	50910	MRC Global (US) Inc.	repair kit for Morin Actuator	1,620.60
11-10-2021	50780	N. Olson	RES HELP LRP	690.00
11-10-2021	50746	Nalco Company LLC	POL-E-Z #2706 pail	4,104.98
11-03-2021	50686	N. Fisher	Res HELP LRP	1,064.00
11-03-2021	50682	N. Cozzani	Res Help Rebate	59.97
11-17-2021	50790	Newhall Hardware, Inc.	masonry bit/nuts,bolts,screws	6.84
11-17-2021	50868	Newhall Land and Farming Co.	Magic Mountain Pipeline P4 - Progress Payment #28	60,714.50
11-17-2021	50869	Newhall Land and Farming Co.	Magic Mountain Pipeline P6A - Progress Payment #21	117,999.50
11-03-2021	50672	N. Walton	Res Pool Cover Rebate	185.39
11-03-2021	50638	Office Depot	chamomile tea	11.69
11-10-2021	50747	Office Depot	white binders	26.44
11-10-2021	50747	Office Depot	correction tape	30.34
11-10-2021	50747	Office Depot	certificate holder	37.87
11-17-2021	50791	Office Depot	clear report cover	55.07
11-17-2021	50791	Office Depot	k cup coffee	51.87
11-17-2021	50791	Office Depot	paper towels/batterieswr comp book	105.01
11-17-2021	50791	Office Depot	office supplies	202.66
11-17-2021	50791	Office Depot	labels/batteries/5 sub notebook	528.24
11-17-2021	50791	Office Depot	plastic ruler	3.93
11-17-2021	50791	Office Depot	mech pencil/wrist rest/drwer organizer/wood ruler	26.44
11-17-2021	50791	Office Depot	screen cleaner/seat rest	67.87
11-17-2021	50791	Office Depot	packing tape	59.15
11-17-2021	50791	Office Depot	sugar	24.29
11-24-2021	50933	Office Depot	comp book	24.61
11-03-2021	50587	OHL USA Inc.	Refund Hydrant Meter Deposit - Meter #201	252.19
11-17-2021	50792	Oil Stop, LLC	U# N86 - 33 pt. service/Oil	74.80
11-24-2021	50934	Oil Stop, LLC	U# S29 - 33-point service / oil	119.28
11-17-2021	50813	P.E.M.D. Enterprises, Inc.	Parts for #N78	480.24
11-17-2021	50813	P.E.M.D. Enterprises, Inc.	Parts for #n53	2,067.92
11-03-2021	50693	Pacific Star Chemical, LLC	Sodium Hydroxide	5,514.25
11-17-2021	50793	Patriot Environmental Services Inc	vactor pump out media in pond at Castaic	2,703.75
11-03-2021	50597	Paulus Engineering Inc.	Refund Hydrant Meter Deposit - Meter #9722	490.00
11-03-2021	50597	Paulus Engineering Inc.	Refund Hydrant Meter Deposit - Meter #9722	181.40
11-03-2021	50597	Paulus Engineering Inc.	Refund Hydrant Meter Deposit - Meter #9722	480.00

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11-03-2021	50597	Paulus Engineering Inc.	Refund Hydrant Meter Deposit - Meter #9722	470.00
11-17-2021	50794	Paymentus Group, Inc.	October 2021 - payment processing	15,852.00
11-24-2021	50908	Phenomenex Inc.	Styrene-divinylbenzene tubes	2,321.40
11-03-2021	50639	Phyl-Mar Electrical Supply	Various Parts & Supplies	357.55
11-03-2021	50639	Phyl-Mar Electrical Supply	Parts & Supplies	39.74
11-17-2021	50795	Precise Weighing Systems	Calibration & Certificate Letter	255.00
11-03-2021	50640	Prime Publications, Inc.	Nov Ad Run - WaterSmart Drought Ready	800.00
11-03-2021	50650	Quickies Lube & Smog	U#S45 - Engine oil/oil filter/washer fluid	249.47
11-03-2021	50650	Quickies Lube & Smog	U#S11 - Smog Test	60.75
11-10-2021	50766	Quickies Lube & Smog	U#S35 - Smog Test	60.75
11-17-2021	50812	Quickies Lube & Smog	U# S107 smog test / park break / relay	643.47
11-10-2021	50765	Quinn Company	Misc #3781233 400KVA portable generator	1,312.75
11-10-2021	50765	Quinn Company	Komatsu #20246 600KVA portable genset	1,677.73
11-10-2021	50765	Quinn Company	Olympian #2023167 office generator	1,375.07
11-17-2021	50840	R. A. Paz	HELP Smart Controllers	59.97
11-03-2021	50665	R. K. Goble	Res Help Rebates	59.97
11-17-2021	50832	R. Jupalli	HELP Smart Controllers	150.00
11-17-2021	50801	Ramundsen Superior Holdings, LLC	Four Js Annual Maintenance 12/1/2021-11/30/22	1,070.32
11-24-2021	50937	Ramundsen Superior Holdings, LLC	BI Analytics PLUS Multi-Data Source Annual Maintenance Fee 1/1/2022-12/31/2022	5,637.55
11-03-2021	50673	Randstad North America, Inc.	Margaret A. Aragon 10/18/21-10/24/21	1,804.32
11-10-2021	50775	Randstad North America, Inc.	Margaret Aragon 10/25/21 - 10/31/21	2,205.28
11-24-2021	50904	Randstad North America, Inc.	Margaret Aragon 11/8/21-11/14/21	2,130.10
11-10-2021	50721	R. Bojorquez	Overpayment Closed Account	64.56
11-24-2021	50901	Rebas, Inc.	Performed PM Service on truck and battery	447.43
11-24-2021	50901	Rebas, Inc.	PM Service	417.18
11-03-2021	50604	R. Perez	Refund CR Balance - Closed A/C #20127-00	59.18
11-03-2021	50664	R. Rodriguez	Res Help Rebates	76.95
11-10-2021	50711	R. Anderson	Refund CR Balance - Closed A/C #2-0528-300	41.80
11-10-2021	50748	Richard C. Slade & Associates LLC	Saugus Wells 3&4	3,747.40
11-03-2021	50660	R. R. Howe	Res Help Rebate	150.00
11-03-2021	50641	Rincon Consultants, Inc.	Sept. 2021 GHG & Sustainability Plan	4,587.25
11-03-2021	50651	Robert E. Harris Insurance Agency, Inc.	Policy #14100101 10/10/21-10/10/22 Earthquake	64,638.35
11-03-2021	50651	Robert E. Harris Insurance Agency, Inc.	Policy #026711126-00 10/10/21-10/10/22 flood	16,378.75
11-03-2021	50658	R. Reed	Res Help Rebate	89.89
11-17-2021	50847	R. Wright	HELP Smart Controllers	125.78
11-17-2021	50861	R. Scott	HELP Smart Controllers	99.00
11-10-2021	50707	R. Newman	Refund CR Balance - Closed A/C #3-1084-302	130.50
11-03-2021	50612	R. Lorenzana	Refund CR Balance - Closed A/C #5169-00	35.07

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11-03-2021	50619	R. S. O'Brien	Bee Service Arroyo Park Drive	250.00
11-10-2021	50767	Rosedale-Rio Bravo Water Storage District	September 2021 PG&E / O&M	203,534.92
11-03-2021	50605	R. Kubinski	Refund CR Balance - Closed A/C #23748-03	100.25
11-03-2021	50694	RWC International, Ltd.	U#N84 - mirror	116.85
11-10-2021	50749	Ryan Herco Products Corp.	Echotouch Ultrasonic XMTR	1,951.63
11-03-2021	50610	S. Lee	Refund CR Balance - Closed A/C #7989-00	67.15
11-03-2021	50674	Santa Clarita City Towing, Inc.	Towing Service - #N58	260.00
11-03-2021	50655	SC Commercial, LLC	Gasoline/Diesel	3,577.09
11-03-2021	50655	SC Commercial, LLC	Diesel	1,444.20
11-03-2021	50655	SC Commercial, LLC	Gasoline	4,251.26
11-03-2021	50655	SC Commercial, LLC	500.40 Gasoline 381.20 Diesel	3,838.11
11-03-2021	50655	SC Commercial, LLC	186.40 Gasoline 411.10 Diesel 10/14	2,685.70
11-10-2021	50773	SC Commercial, LLC	Gasoline/Diesel	5,730.83
11-17-2021	50816	SC Commercial, LLC	Gasoline	2,181.94
11-24-2021	50902	SC Commercial, LLC	Gasoline	4,304.62
11-24-2021	50902	SC Commercial, LLC	Gasoline/Diesel-Golden Triangle	6,243.17
11-17-2021	50796	SC Publishing, Inc.	Advertising -The Holiday Issue	933.00
11-24-2021	50899	Scott Equipment, Inc.	Parts/Labor - Tractor	1,633.97
11-03-2021	50683	S. Moore	Res Help Rebates	150.00
11-17-2021	50833	S. T. Kamalamma	HELP Smart Controllers	107.00
11-03-2021	50642	Sharesquared, Inc.	SharePoint Consulting Services	3,736.50
11-10-2021	50704	S. Shaffner	Refund CR Balance - Closed A/C #1-9595-300	60.41
11-17-2021	50864	S. Tu	Res HELP Rebate	98.92
11-10-2021	50750	Smart & Final	Kitchen Supplies	339.51
11-17-2021	50797	Smart & Final	Kitchen Supplies	410.25
11-03-2021	50631	Solaris Trading Corporation	4 Tires #V75	905.12
11-24-2021	50926	Solaris Trading Corporation	4 Tires #S35	1,110.00
11-03-2021	50643	South Coast AQMD	ICE (50-500 HP) EM Elect Gen-Diesel	440.15
11-03-2021	50643	South Coast AQMD	Emissions Fees Invoice FY21-22	142.59
11-03-2021	50643	South Coast AQMD	Emissions Fees Invoice FY21-22	142.59
11-17-2021	50798	South Coast AQMD	Annual Renewal Fees	440.15
11-17-2021	50798	South Coast AQMD	Emissions Fees	142.59
11-17-2021	50835	Spex Certiprep, Inc.	Phosphate	71.78
11-24-2021	50907	Spex Certiprep, Inc.	Custom Ion Standard	849.73
11-17-2021	50843	S. T. Venkata	HELP Smart Controllers	150.00
11-10-2021	50751	Standard Insurance Company	LTD Payable September 021	6,805.10
11-17-2021	50799	Standard Insurance Company	LTD Payables October 2021	6,879.90
11-10-2021	50752	Stay Green Inc.	Rio Landscape Repairs	1,063.33
11-10-2021	50752	Stay Green Inc.	Landscape Maintenance-Oct 2021	1,400.00
11-17-2021	50800	Stay Green Inc.	Rockefeller landscape maintenance	980.00



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11-17-2021	50800	Stay Green Inc.	Rio Grounds Landscape Maint., Nov. 2021	3,734.00
11-17-2021	50800	Stay Green Inc.	Rio Conservation Garden Landscape Maint., Nov. 2021	3,211.00
11-10-2021	50753	Step Saver CA LLC	Delivery/Coarse Salt	252.78
11-10-2021	50753	Step Saver CA LLC	Delivery/Coarse Salt	279.94
11-10-2021	50753	Step Saver CA LLC	Delivery/Coarse Salt	220.59
11-10-2021	50753	Step Saver CA LLC	Delivery/Coarse Salt	822.51
11-10-2021	50753	Step Saver CA LLC	Delivery/Coarse Salt	381.98
11-10-2021	50753	Step Saver CA LLC	Delivery/Coarse Salt	291.17
11-10-2021	50753	Step Saver CA LLC	Delivery/Coarse Salt	229.38
11-24-2021	50936	Step Saver CA LLC	Delivery/Coarse Salt	104.31
11-24-2021	50936	Step Saver CA LLC	Delivery/Coarse Salt	208.62
11-24-2021	50936	Step Saver CA LLC	Delivery/Coarse Salt	256.50
11-24-2021	50936	Step Saver CA LLC	Delivery/Coarse Salt	306.09
11-24-2021	50936	Step Saver CA LLC	Delivery/Coarse Salt	287.28
11-24-2021	50936	Step Saver CA LLC	Delivery/Coarse Salt	637.83
11-10-2021	50712	S. Facko	Refund CR Balance - Closed A/C #100-3591-300	97.80
11-03-2021	50684	S. Montagna	Res Help Rebates	150.00
11-10-2021	50779	S. Patterson	Employee Reimbursement	549.98
11-03-2021	50676	Stillwater Ecosystem, Watershed & Riverine Sciences	Santa Clara River Arundo Program	13,006.50
11-10-2021	50777	Stillwater Ecosystem, Watershed & Riverine Sciences	Professional Services- 8/30/21-10/3/21	9,623.25
11-17-2021	50802	The Howard E. Nyhart Company,	October 2021 - GASB 68 Misc. Risk Pool report	1,500.00
11-17-2021	50803	The Metropolitan Water District	Maintenance Charge for Service Connection CLWA-01T - FY21/22	12,030.28
11-10-2021	50769	The Sherwin-Williams Company	Supplies/Material	452.16
11-17-2021	50809	THRYV, Inc.	Advertising - 11/1/21-11/30/21	43.17
11-03-2021	50670	T. Rathbun	Res Help Rebates	109.00
11-03-2021	50593	T. J. Carver	Refund CR Balance - Closed A/C #2-0954-300	70.84
11-03-2021	50588	Toro Enterprises Inc.	Refund Hydrant Meter Deposit - Meter #3838	446.88
11-03-2021	50588	Toro Enterprises Inc.	Refund Hydrant Meter Deposit - Meter #3838	450.00
11-10-2021	50754	Traffic Management Inc.	Barricade & Aluminum Sign	317.00
11-17-2021	50804	Traffic Management Inc.	Sign Aluminum	19,983.76
11-10-2021	50788	Trailview Partners, LLC	Jason Yim membership 10/22/21-10/22/22	489.30
11-03-2021	50653	Tripepi, Smith & Associates, Inc.	Retainer 10/1-10/31/21	1,787.00
11-17-2021	50814	Tripepi, Smith & Associates, Inc.	Social Media and General Support	698.75
11-24-2021	50938	TT Technologies, Inc.	Service Line Pulling Cable and Head and Fittings	2,570.62
11-17-2021	50834	T. K. Oo	HELP Smart Controllers	109.00
11-24-2021	50903	T. A. Patel	Res Help Rebates	79.97
11-17-2021	50815	Uline, Inc.	White Labels	488.82
11-10-2021	50781	United Rentals	Box 18 YD Plastic Lid Roll Off	735.84
11-10-2021	50755	URM Technologies	Filepath Monthly & Cloud Storage in GB	402.00

**SCV Water**  
**Check Register Report**  
**November 1, 2021 to November 30, 2021**

<b>Date</b>	<b>Check #</b>	<b>Supplier_Name</b>	<b>Invoice_Description</b>	<b>Amount</b>
11-10-2021	50755	URM Technologies	Filepath Monthly & Cloud Storage in GB	402.00
11-10-2021	50755	URM Technologies	Filepath Monthly-Rio	250.00
11-17-2021	50805	Valley Industrial Association of Santa Clarita	Membership Dues 2021	880.00
11-24-2021	50939	Van Scoyoc & Associates, Inc.	November Retainer 2021	9,000.00
11-10-2021	50771	Vantage Air, Inc.	Preventive Maintenance - 7/1/21	450.00
11-17-2021	50806	Vaughan's Industrial Repair Co Inc.	Materials & Labor for RVWTP Sludge Pump Repair	18,466.44
11-03-2021	50659	V. Duarte	Res Help Rebates	109.00
11-10-2021	50776	Vista Paint Corporation	Paint Supplies	144.24
11-24-2021	50940	VSS Compressor Service	VSS Compressor Service	1,737.39
11-10-2021	50756	VWR Scientific Inc.	Conductivity Standard & SS Ang-Leg Cart	742.08
11-10-2021	50756	VWR Scientific Inc.	TRIS Reagent, #VWRB497-500G	268.29
11-24-2021	50941	VWR Scientific Inc.	Plate Blood Agar 5%	21.55
11-24-2021	50941	VWR Scientific Inc.	Indicator Bio B/T	81.44
11-24-2021	50906	W.A. Rasic Construction Company Inc.	Westridge Recycled Water Tank Upgrades - Retention Release	49.85
11-24-2021	50906	W.A. Rasic Construction Company Inc.	Westridge Recycled Water Tank Upgrades - Retention Release	24,692.27
11-17-2021	50807	Waste Management-Blue Barrel	Disposal Service - Golden Triangle -Oct 2021	1,430.04
11-17-2021	50807	Waste Management-Blue Barrel	Rockefeller Service -Oct 2021	717.90
11-17-2021	50807	Waste Management-Blue Barrel	Pine St. Service- Oct 2021	1,254.65
11-10-2021	50785	Water Education Foundation	2021 Contribution/Membership	1,500.00
11-10-2021	50757	Water Quality & Treatment Solutions	Rapid Small-Scale Column Testing	13,877.20
11-10-2021	50757	Water Quality & Treatment Solutions	Expert Witness Services	4,125.00
11-03-2021	50644	Waxie Sanitary Supply	Janitorial Supplies	318.71
11-17-2021	50808	Waxie Sanitary Supply	Janitorial Supplies	464.96
11-24-2021	50942	Waxie Sanitary Supply	Janitorial Supplies	197.43
11-10-2021	50772	Wellington Laboratories LLC	USEPA	1,125.00
11-03-2021	50685	Whiffaway Inc.	Regular Service-Summit Circle	49.27
11-03-2021	50700	W. Rawls	Res Help Rebate	300.42
11-03-2021	50645	Wolf's Towing Auto & Repair Inc.	Tow Service for #N81- 3/3/21	75.00
11-03-2021	50646	Wright's Supply, Inc.	Pump Repair - Rio Vista	668.74
11-10-2021	50758	Wright's Supply, Inc.	Motor Repair/Labor	586.56
11-10-2021	50758	Wright's Supply, Inc.	Baldor EM3613T- AC Motor 460 Volts	974.52
<b>Total for Payment SCV Water Check</b>				<b>2,637,176.47</b>

**Total for Payment November 2021**

**6,865,807.53**