

SCV Water
Check Register Report
January 1, 2022 to January 31, 2022

Date	Check #	Supplier_Name	Invoice_Description	Amount
Payments via SCV Water ACH/Auto Debit				
01-05-2022	11037	All Temperatures Controlled, Inc	Quarterly Preventative Maintenance CDF Castaic	95.00
01-05-2022	11037	All Temperatures Controlled, Inc	Well 201 Quarterly Preventative Maintenance	125.00
01-05-2022	11037	All Temperatures Controlled, Inc	Pinetree Booster #4 Quarterly Preventative Maintenance	225.00
01-05-2022	11037	All Temperatures Controlled, Inc	Service Northlake Booster Station	175.00
01-05-2022	11037	All Temperatures Controlled, Inc	Well 11 Quarterly Preventative Maintenance	95.00
01-26-2022	11149	All Temperatures Controlled, Inc	Service- Princess Tank	177.50
		All Temperatures Controlled, Inc Total		892.50
01-19-2022	11126	Allegis Group Holdings, Inc.	Temp Services through 9/11/2021	1,118.30
01-19-2022	11126	Allegis Group Holdings, Inc.	Temp Services through 9/18/21	1,856.80
		Allegis Group Holdings, Inc. Total		2,975.10
01-05-2022	11012	Alta Food Craft	Office Supplies- Golden Triangle	431.06
01-26-2022	11130	Alta Food Craft	Ion TS-200 C/T- Golden Triangle	55.00
		Alta Food Craft Total		486.06
01-26-2022	11131	Amazon Capital Services, Inc.	Radios	606.56
		Amazon Capital Services, Inc. Total		606.56
01-05-2022	11013	Andy Gump, Inc.	27234 Bouquet Cyn Rd 12/13/21-1/9/22	247.00
01-05-2022	11013	Andy Gump, Inc.	Golden Triangle 12/8/21-1/4/22	175.47
01-05-2022	11013	Andy Gump, Inc.	Pine Street 12/8/21-1/4/22	175.47
01-05-2022	11013	Andy Gump, Inc.	Rockefeller 12/8/21-1/4/22	175.47
01-05-2022	11013	Andy Gump, Inc.	27234 Bouquet Cyn Rd 12/10/21-1/6/22	113.14
01-19-2022	11096	Andy Gump, Inc.	Pinetree Disinfection Facility 12/24/21-1/20/22	114.25
01-19-2022	11096	Andy Gump, Inc.	Castaic Disinfection Facility 12/23/21-1/19/22	114.25
01-19-2022	11096	Andy Gump, Inc.	BDFD 12/23/21-1/19/22	114.25
		Andy Gump, Inc. Total		1,229.30
01-05-2022	11014	Barneston Group Inc.	Clear Acrylic- Rockefeller	644.40
		Barneston Group Inc. Total		644.40
01-26-2022	11132	Best Best & Krieger LLP	Water Planning - November 2021	1,411.00
		Best Best & Krieger LLP Total		1,411.00
01-26-2022	11152	Brett Arneson	Pens with Highlighters	1,067.63
		Brett Arneson Total		1,067.63

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-05-2022	11038	Cannon Corporation	Peterson Recycled Pump Station	2,318.00
01-05-2022	11038	Cannon Corporation	Pump Station- Deane Zone Skyline Ranch	4,189.00
01-05-2022	11038	Cannon Corporation	Services through 11/30 Phase 2B Recycled Water Tank	30,351.00
01-12-2022	11080	Cannon Corporation	Services through 11/30/2021 Magic Mountain Pipeline	3,615.00
01-19-2022	11115	Cannon Corporation	Tank Deane Zone Skyline Ranch	9,166.26
01-26-2022	11150	Cannon Corporation	Const Inspection Mission Village 6115-01A/01C - Services Thru 10/31/21	2,852.50
		Cannon Corporation Total		52,491.76
01-26-2022	11133	Cavanaugh & Associates, P.A.	Consulting Services 2020/2021 AWWA	15,750.00
		Cavanaugh & Associates, P.A. Total		15,750.00

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-12-2022	11081	Clark Pest Control of Stockton, Inc	Service- Pine St	52.00
		Clark Pest Control of Stockton, Inc Total		52.00
01-12-2022	11082	CMJIT, Inc.	Maintenance and Support: January 2022	900.00
		CMJIT, Inc. Total		900.00
01-05-2022	11039	Coating Specialists and Inspection Services, Inc.	Cherry Willow Tank-Shop	6,650.00
01-19-2022	11116	Coating Specialists and Inspection Services, Inc.	Cherry Willow Tank-Shop	1,615.00
		Coating Specialists and Inspection Services, Inc. Total		8,265.00
01-05-2022	11029	Consolidated Electrical Distributors, Inc.	cathodic protection cable	456.62
01-05-2022	11029	Consolidated Electrical Distributors, Inc.	thhn stranded brown	216.54
01-05-2022	11029	Consolidated Electrical Distributors, Inc.	150a rating plug for Skyview	118.62
01-05-2022	11029	Consolidated Electrical Distributors, Inc.	bayonet lamp, led in amber, green & red	196.01
01-05-2022	11029	Consolidated Electrical Distributors, Inc.	Parts/Material	1,805.48
01-05-2022	11029	Consolidated Electrical Distributors, Inc.	Fiberglass Enclosure, Aluminum Panel	4,613.02
01-05-2022	11029	Consolidated Electrical Distributors, Inc.	Parts	2,074.29
01-05-2022	11029	Consolidated Electrical Distributors, Inc.	Parts	4,276.86
01-05-2022	11029	Consolidated Electrical Distributors, Inc.	Parts	99.96
01-05-2022	11029	Consolidated Electrical Distributors, Inc.	Parts	4.39
01-05-2022	11029	Consolidated Electrical Distributors, Inc.	Parts	785.57
01-05-2022	11029	Consolidated Electrical Distributors, Inc.	Parts	3,019.64
01-05-2022	11029	Consolidated Electrical Distributors, Inc.	Parts	182.56
01-05-2022	11029	Consolidated Electrical Distributors, Inc.	Parts - Returned	-86.55
01-05-2022	11029	Consolidated Electrical Distributors, Inc.	Temp Control Switch	289.85
01-05-2022	11029	Consolidated Electrical Distributors, Inc.	Temp Control Switch	289.85
01-05-2022	11029	Consolidated Electrical Distributors, Inc.	Temp Control Switch	195.24
01-05-2022	11029	Consolidated Electrical Distributors, Inc.	Parts	92.80
01-05-2022	11029	Consolidated Electrical Distributors, Inc.	Parts	11.83
01-05-2022	11029	Consolidated Electrical Distributors, Inc.	North Oaks Booster Parts	59.63
01-05-2022	11029	Consolidated Electrical Distributors, Inc.	Presley Booster Parts	30.77
01-05-2022	11029	Consolidated Electrical Distributors, Inc.	I67 Truck - Restock Parts	89.25
01-05-2022	11029	Consolidated Electrical Distributors, Inc.	SC3 Parts	1.29
01-05-2022	11029	Consolidated Electrical Distributors, Inc.	Black Liq. Tight	403.51
01-05-2022	11029	Consolidated Electrical Distributors, Inc.	RV Parts	123.19

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01-05-2022	11029	Consolidated Electrical Distributors, Inc.	Parts	72.29
01-05-2022	11029	Consolidated Electrical Distributors, Inc.	Parts	106.25
01-05-2022	11029	Consolidated Electrical Distributors, Inc.	SC3 Parts	145.39
01-05-2022	11029	Consolidated Electrical Distributors, Inc.	Sand Canyon Parts	92.08
01-05-2022	11029	Consolidated Electrical Distributors, Inc.	Parts - Well E15	620.01
01-05-2022	11029	Consolidated Electrical Distributors, Inc.	enhanced pwrflx him for ASI Migration 2	291.54
01-05-2022	11029	Consolidated Electrical Distributors, Inc.	enhanced pwrflx him for ASI Migration	291.54
01-19-2022	11106	Consolidated Electrical Distributors, Inc.	Parts	1,199.35
01-19-2022	11106	Consolidated Electrical Distributors, Inc.	PRINCESS HYDRO Parts	681.16
01-19-2022	11106	Consolidated Electrical Distributors, Inc.	Parts	1,249.83
01-26-2022	11143	Consolidated Electrical Distributors, Inc.	B&G - Parts	51.40
01-26-2022	11143	Consolidated Electrical Distributors, Inc.	SC-3 Parts	437.62
01-26-2022	11143	Consolidated Electrical Distributors, Inc.	Heat Lamps	287.99
01-26-2022	11143	Consolidated Electrical Distributors, Inc.	SC3 - Parts	68.02
01-26-2022	11143	Consolidated Electrical Distributors, Inc.	Parts	78.76
		Consolidated Electrical Distributors, Inc. Total		25,023.45
01-05-2022	11015	Core & Main LP	3/4X1/8 THK RUBBER MTR WASHER	109.50
01-05-2022	11015	Core & Main LP	850 CL HYD 8HOLE	12,326.64
01-05-2022	11015	Core & Main LP	ADJ SCREW ASSEMBLY	135.82
01-05-2022	11015	Core & Main LP	T1630518 1-1/2" PENT NUT	1,764.05
01-05-2022	11015	Core & Main LP	Parts- Golden Triangle	2,774.85
01-05-2022	11015	Core & Main LP	Parts-Golden Triangle	5,742.03
01-05-2022	11015	Core & Main LP	2" ARI D040 AIR RELEASE VALVE	13,171.54
01-05-2022	11015	Core & Main LP	1-1/2 SWING CHECK VALVE	315.19
01-05-2022	11015	Core & Main LP	OCTAVE ENCODER	10,680.64
01-05-2022	11015	Core & Main LP	3/4X7 BL06 MTR CF	9,522.69
01-05-2022	11015	Core & Main LP	METER S/N:9056831	288.96
01-05-2022	11015	Core & Main LP	Carbide Hole Saw	469.21
01-05-2022	11015	Core & Main LP	B9X FIBERLYTE LID	103.19
01-05-2022	11015	Core & Main LP	5/8X3/4 ANG BMV FX	5,608.81
01-05-2022	11015	Core & Main LP	1" ARI D040 AIR RELEASE VALVE	10,089.94
01-05-2022	11015	Core & Main LP	2" ARI D040 AIR RELEASE VALVE	17,297.48
01-05-2022	11015	Core & Main LP	2"X100' PIPE WRAP TAPE	286.67

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01-05-2022	11015	Core & Main LP	1/2XCL 316SS NIPPLE	25.49
01-19-2022	11098	Core & Main LP	B24265N 1FIPX5	2,259.65
01-19-2022	11098	Core & Main LP	FLG RING NON-ASB GSKT	437.39
01-19-2022	11098	Core & Main LP	FORD SIMDMK-LD SIMTAP	5,976.15
01-19-2022	11098	Core & Main LP	Parts- Pine Street	1,130.06
01-19-2022	11098	Core & Main LP	Parts- Golden Triangle	7,424.18
01-19-2022	11098	Core & Main LP	DRYTEC GRANULAR CHLORINE	2,990.79
01-26-2022	11135	Core & Main LP	Wrench	282.60
01-26-2022	11135	Core & Main LP	FLG RING NON-ASB GSKT	253.61
		Core & Main LP Total		111,467.13

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01-12-2022	11092	Corporate Billing LLC	December 2021 Account 663124	1,592.24
		Corporate Billing LLC Total		1,592.24
01-26-2022	11151	Courier-Messenger Inc.	FY21/22 Inter Office & Post Office Delivery of NWD Mail	786.00
		Courier-Messenger Inc. Total		786.00
01-05-2022	11016	Daniel Charles Holm	Galvanized Roof V1	9,850.00
01-19-2022	11099	Daniel Charles Holm	Service- Dump Bed	460.00
01-26-2022	11136	Daniel Charles Holm	Replace Bent Channel Black Zieman Trailer	980.00
01-26-2022	11136	Daniel Charles Holm	Label Lid "Hydro Stop Valve. 37 Turns"	460.00
		Daniel Charles Holm Total		11,750.00
01-05-2022	11040	Delta Motor Company, Inc.	Castaic N1 Booster	7,386.25
		Delta Motor Company, Inc. Total		7,386.25
01-05-2022	11017	Dickinson Enterprise, Inc.	Service Unit # I59	3,296.62
01-05-2022	11017	Dickinson Enterprise, Inc.	Service Unit# S12	3,192.77
01-05-2022	11017	Dickinson Enterprise, Inc.	Service Unit# I50	1,319.11
01-05-2022	11017	Dickinson Enterprise, Inc.	Service Unit #N89	95.00
01-05-2022	11017	Dickinson Enterprise, Inc.	Service Unit# S37	424.52
01-05-2022	11017	Dickinson Enterprise, Inc.	Service unit #S23	304.15
01-19-2022	11100	Dickinson Enterprise, Inc.	Service Unit #105	681.50
01-19-2022	11100	Dickinson Enterprise, Inc.	Service Unit# V66	166.27
01-19-2022	11100	Dickinson Enterprise, Inc.	Service Unit #I57	125.49
		Dickinson Enterprise, Inc. Total		9,605.43
01-05-2022	11041	Dudek	Grant Consulting 10/30/21-11/26/21	770.00
01-05-2022	11041	Dudek	Grant Administrative Services 10/30/21-11/26/21	907.50
01-05-2022	11041	Dudek	Grant Consulting 10/30/21-11/26/21	495.00
		Dudek Total		2,172.50
01-19-2022	11113	DXP Enterprises, Inc.	MROY A PUMP	12,160.59
		DXP Enterprises, Inc. Total		12,160.59
01-05-2022	11042	Encompass Consultant Group Inc.	Engineering Services Catwalk Project for 3 Tank Sites	2,475.00
		Encompass Consultant Group Inc. Total		2,475.00
01-05-2022	11043	Engineering Solutions Services Inc	Services 11/1-12/15/21 Hazard Mitigation Plan Preparation	11,967.60
		Engineering Solutions Services Inc Total		11,967.60
01-19-2022	11101	Enterprise FM Trust	January 2022 Monthly Lease Charges	1,261.58
		Enterprise FM Trust Total		1,261.58
01-05-2022	11018	Environmental Science Associates	Strategic Planning Support November 2021	2,125.00

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01-05-2022	11018	Environmental Science Associates	CEFF and SWOT Assessment November 2021	12,853.75
01-12-2022	11068	Environmental Science Associates	CEFF and SWOT Assessment	4,107.50
		Environmental Science Associates Total		19,086.25
01-05-2022	11019	Eurofins Eaton Analytical Inc.	NPDES	589.00
01-05-2022	11019	Eurofins Eaton Analytical Inc.	NPDES	50.00
01-05-2022	11019	Eurofins Eaton Analytical Inc.	NPDES	420.00
01-05-2022	11019	Eurofins Eaton Analytical Inc.	DBP	960.00
		Eurofins Eaton Analytical Inc. Total		2,019.00

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01-13-2022	11094	Evoqua Water Technologies, LLC.	Valley Center Well PFAS Groundwater Treatment Material Purchase - Progress Payment #9	146,148.48
01-26-2022	11137	Evoqua Water Technologies, LLC.	RENTAL FOR DI TANK 1/1/22-3/31/22	116.17
		Evoqua Water Technologies, LLC. Total		146,264.65
01-05-2022	11044	Famcon Pipe & Supply Inc.	NSDIP350MJTJ12 12" CL-350	37,326.63
01-05-2022	11044	Famcon Pipe & Supply Inc.	Meter Wrench	735.84
		Famcon Pipe & Supply Inc. Total		38,062.47
01-12-2022	11083	Ferguson US Holdings, Inc.	Live Oak Booster	47.82
		Ferguson US Holdings, Inc. Total		47.82
01-05-2022	11020	Fieldman, Rolapp & Associates, Inc.	Financial Services 11/1-11/15/21	8,707.50
		Fieldman, Rolapp & Associates, Inc. Total		8,707.50
01-12-2022	11069	Filippin Engineering, Inc.	Services through 11/30/2021 61105-16 Planning Area F18	3,719.10
		Filippin Engineering, Inc. Total		3,719.10
01-31-2022	11537	Fleetcor Technologies, Inc.	Fuel/Services 12/6/21-1/5/22	12,574.89
		Fleetcor Technologies, Inc.		12,574.89
01-05-2022	11045	Geosoils Consultants Inc	Services through 11/27/21 Dickanson	1,186.00
01-05-2022	11045	Geosoils Consultants Inc	Services through 11/27/21 Gary Drive	1,876.00
01-05-2022	11045	Geosoils Consultants Inc	Services through 11/27/2021	938.00
01-05-2022	11045	Geosoils Consultants Inc	Services through 11/27/21 Various Locations	5,494.00
		Geosoils Consultants Inc Total		9,494.00
01-05-2022	11021	Geosyntec Consultants, Inc.	Goldsim Transition - November 2021	22,218.13
01-05-2022	11021	Geosyntec Consultants, Inc.	Hydrology Support - November 2021	1,919.15
		Geosyntec Consultants, Inc. Total		24,137.28
01-05-2022	11022	GHA Technologies Inc	APPLE DEFENDER IPHONE 8+/7+ BLACK PRO	51.47
01-05-2022	11022	GHA Technologies Inc	Tripp Lite 25ft DisplayPort to HDMI Adapter	46.99
01-05-2022	11022	GHA Technologies Inc	Tripp Lite 6ft DisplayPort	379.64
01-19-2022	11102	GHA Technologies Inc	Ram Mount	124.83
01-19-2022	11102	GHA Technologies Inc	C2G Hub- 4 X SuperSpeed USB	-168.85
01-19-2022	11102	GHA Technologies Inc	Dell Monitor	1,369.28
01-19-2022	11102	GHA Technologies Inc	Side Arm Mounting Kit	1,941.93
01-19-2022	11102	GHA Technologies Inc	APC Back-UPS	1,249.38
01-19-2022	11102	GHA Technologies Inc	Ram Mount	67.89
01-26-2022	11138	GHA Technologies Inc	Samsung Monitor	518.56
		GHA Technologies Inc Total		5,581.12

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01-12-2022	11063	Ghizlane DARINE Conner	Education Reimbursement- Fall 2021	5,000.00
		Ghizlane DARINE Conner Total		5,000.00
01-05-2022	11023	Hach Company	PH Gel-Filled Probe	356.12
01-05-2022	11023	Hach Company	KTO CHEMKEY	22,873.16
01-05-2022	11023	Hach Company	5500SC REAGENT 1	1,917.13
		Hach Company Total		25,146.41
01-19-2022	11118	Hasa, Inc.	Multi-Chlor	1,367.72
01-26-2022	11154	Hasa, Inc.	Multi Chor ESFP	4,935.47
		Hasa, Inc. Total		6,303.19

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01-12-2022	11076	HD Supply Facilities Maintenance LTD	Water Level Meter	1,652.48
01-19-2022	11111	HD Supply Facilities Maintenance LTD	Brass Leveler Acting Gate	397.36
01-26-2022	11147	HD Supply Facilities Maintenance LTD	Replacement Cable/Probe	584.83
01-26-2022	11147	HD Supply Facilities Maintenance LTD	Chlorine/Ammonia Chemkey	2,635.45
01-26-2022	11147	HD Supply Facilities Maintenance LTD	Salicylate and Cyanurate Powder	3,882.51
		HD Supply Facilities Maintenance LTD Total		9,152.63
01-05-2022	11047	Hydrex Pest Control	Pest Service- Rockefeller	138.00
01-05-2022	11047	Hydrex Pest Control	General Pest Control-Rio Vista	150.00
01-05-2022	11047	Hydrex Pest Control	Service 22722 Soledad Canyon Rd	54.00
01-05-2022	11047	Hydrex Pest Control	Pest Service-Golden Triangle	74.00
		Hydrex Pest Control Total		416.00
01-05-2022	11048	Ismael Aguila Landscape Service	Landscape Maint - December	275.00
		Ismael Aguila Landscape Service Total		275.00
01-19-2022	11103	J.G. Tucker & Son, Inc.	Model Ventis Pro	278.94
		J.G. Tucker & Son, Inc. Total		278.94
01-05-2022	11059	JCI Jones Chemicals, Inc.	Chlorine RWTP 12/15/21	7,500.00
		JCI Jones Chemicals, Inc. Total		7,500.00
01-19-2022	11119	Jensen Design & Survey, Inc	Park Water Study - September 2021	2,143.75
01-26-2022	11155	Jensen Design & Survey, Inc	Preliminary Engineering Studies - December 2021	3,060.00
01-26-2022	11155	Jensen Design & Survey, Inc	Lyons Canyon Water Feasibility Study - December 2021	2,958.75
01-26-2022	11155	Jensen Design & Survey, Inc	Park Water Feasibility Study - December 2021	523.75
01-26-2022	11155	Jensen Design & Survey, Inc	Water Planning Study - Aidlin Hills - December 2021	6,590.00
		Jensen Design & Survey, Inc Total		15,276.25
01-19-2022	11095	J. Hithe	Tuition Reimbursement - Strategic Planning (MCP)	845.75
		J. Hithe Total		845.75
01-12-2022	11084	JM McKinney Company	Frozen Gel Bottles	2,370.46
		JM McKinney Company Total		2,370.46
01-05-2022	11056	John Murray Plumbing	Work @ Ennismore Avenue 12/7/21	413.00
		John Murray Plumbing Total		413.00
01-12-2022	11064	Kathleen Gordon	Supplies for Taco Truck Tour 2021	145.13
		Kathleen Gordon Total		145.13
01-05-2022	11049	Kennedy/Jenks Consultants, Inc.	Engineering Support at RW Tanks - November 2021	6,281.25
01-05-2022	11049	Kennedy/Jenks Consultants, Inc.	Water Resources Services - Through November 2021	6,718.75

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01-05-2022	11049	Kennedy/Jenks Consultants, Inc.	Prop 1 IRWM Grant - November Services	16,337.50
01-12-2022	11085	Kennedy/Jenks Consultants, Inc.	Inspection Planning Services For MM Pipeline Phases 1,2,3	5,465.00
01-12-2022	11085	Kennedy/Jenks Consultants, Inc.	Design Support N-Wells Pump November 2021	6,003.75
01-12-2022	11085	Kennedy/Jenks Consultants, Inc.	Valley Center Wells PFAs Engineering Services - November 2021	14,356.25
01-12-2022	11085	Kennedy/Jenks Consultants, Inc.	VOC Well 201 Planning Services - November 2021	11,375.00
01-12-2022	11085	Kennedy/Jenks Consultants, Inc.	UWMP Update - November 2021	885.00
		Kennedy/Jenks Consultants, Inc. Total		67,422.50
01-26-2022	11156	KHTS AM 1220	December Ads	3,000.00
		KHTS AM 1220 Total		3,000.00
01-05-2022	11025	Kimball Midwest	Glasses, Grease Fittings, Connectors	158.03
		Kimball Midwest Total		158.03
01-19-2022	11104	Konecranes, Inc.	December 2021 Inspection	2,475.00
		Konecranes, Inc. Total		2,475.00
01-12-2022	11086	Lee & Ro, Inc.	Services for ESFP Standby Generator - November 2021	3,537.44
		Lee & Ro, Inc. Total		3,537.44
01-05-2022	11026	Lino Pena	Restock A Base at Pine	738.00
		Lino Pena Total		738.00
01-26-2022	11139	Lubrication Engineers, Inc.	Engine Oil & Solvent Degreaser	472.28
		Lubrication Engineers, Inc. Total		472.28
01-05-2022	11027	Luhdorff & Scalmanini Consulting Engineers	Basin Database Maintenance - November 2021 Services	1,395.00
		Luhdorff & Scalmanini Consulting Engineers Total		1,395.00
01-05-2022	11050	Mc Calla Company	Citrus Disinfectant	229.82
01-05-2022	11050	Mc Calla Company	All Purpose Cleaner	66.75
		Mc Calla Company Total		296.57
01-26-2022	11140	Mellady Direct Marketing	Gardening Classes Cards	739.13
		Mellady Direct Marketing Total		739.13
01-12-2022	11066	M. Alvord	Mileage Reimbursement	37.30
		M. Alvord Total		37.30
01-26-2022	11141	Michael Baker International	Engineering Services MM Pipeline 6 - May Services	8,485.66
		Michael Baker International Total		8,485.66
01-19-2022	11105	MNS Engineers, Inc.	Design Services for Market Place Pipeline Replacement	7,628.24
01-19-2022	11105	MNS Engineers, Inc.	Construction Mgmt & Inspection Services Valley Center Wells - November 2021	29,148.00
		MNS Engineers, Inc. Total		36,776.24
01-05-2022	11051	Napa Auto & Truck Parts	Halogen Sealed Beams #S105	22.84
01-05-2022	11051	Napa Auto & Truck Parts	Circuit Breaker/Lamp #S98	58.76

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01-05-2022	11051	Napa Auto & Truck Parts	3 Stud Metri Pack #S101	63.44
		Napa Auto & Truck Parts Total		145.04
01-05-2022	11024	Norman Industrial Materials	Aluminum Tubes	124.83
		Norman Industrial Materials Total		124.83
01-26-2022	11163	Pacific Mobile Structures, Inc.	Mobile Unit Rental Jan 2022	1,314.00
		Pacific Mobile Structures, Inc. Total		1,314.00
01-05-2022	11057	Pacific Tank & Construction, Inc.	Cherry Willow Project PP#8	263,086.92
		Pacific Tank & Construction, Inc. Total		263,086.92
01-05-2022	11034	Paladin Multi-Media Group, Inc.	Facebook Posts - December 2021	1,800.00
01-05-2022	11034	Paladin Multi-Media Group, Inc.	Web Banner - December 2021	2,750.00
01-05-2022	11034	Paladin Multi-Media Group, Inc.	Sunday Signal - 12/5 12/12	1,200.00
01-05-2022	11034	Paladin Multi-Media Group, Inc.	Signal Web Blast - December 2021	1,750.00
01-12-2022	11073	Paladin Multi-Media Group, Inc.	Legal Ad - GSA 12/8	151.60
01-26-2022	11144	Paladin Multi-Media Group, Inc.	Quarter Page 1-3 for GSA	1,090.00
01-26-2022	11144	Paladin Multi-Media Group, Inc.	Legal Notices - Director Notice	138.80
01-26-2022	11144	Paladin Multi-Media Group, Inc.	Legal Notices: Director Notice	148.80
01-26-2022	11144	Paladin Multi-Media Group, Inc.	Breaking News Eblast - 1/3 GSA Meeting	550.00
01-26-2022	11144	Paladin Multi-Media Group, Inc.	Web Banner 1/23 For GSA	858.00
01-26-2022	11144	Paladin Multi-Media Group, Inc.	Sunday Signal 12/19 12/26	1,200.00
		Paladin Multi-Media Group, Inc. Total		11,637.20
01-19-2022	11120	Pest Options, Inc.	Monthly Rodent Service - December 2021	350.00
		Pest Options, Inc. Total		350.00
01-26-2022	11142	Rachel McGuire	Communication & Outreach Support December 21	3,587.50
		Rachel McGuire Total		3,587.50
01-05-2022	11028	Rick Franklin Construction, Inc.	Asphalt Repair Springbrook Ave	2,515.00
01-05-2022	11028	Rick Franklin Construction, Inc.	Skyline Ranch PA-P Services thru 11/30/21	5,760.00
01-05-2022	11028	Rick Franklin Construction, Inc.	Credit for Inv 341	-3,464.45
01-12-2022	11070	Rick Franklin Construction, Inc.	Asphalt Repairs - Begonias Lane	10,137.00
01-12-2022	11070	Rick Franklin Construction, Inc.	Asphalt Repairs - Preston Way	9,772.00
01-12-2022	11070	Rick Franklin Construction, Inc.	Asphalt Repairs - Abdale St	7,759.00
01-12-2022	11070	Rick Franklin Construction, Inc.	Asphalt Repairs - Highland Lane	9,803.00
01-12-2022	11070	Rick Franklin Construction, Inc.	CM for 35284	-5,760.00
01-12-2022	11070	Rick Franklin Construction, Inc.	Asphalt Repairs - Abdale, Beachgrove	6,784.00

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-12-2022	11070	Rick Franklin Construction, Inc.	Asphalt Repairs - Abdale St	7,525.00
		Rick Franklin Construction, Inc. Total		50,830.55
01-12-2022	11089	Riggs & Riggs, Inc.	Appraisal Report for E-Wells	6,250.00
		Riggs & Riggs, Inc. Total		6,250.00
01-05-2022	11030	Ryan Process, Inc.	constant Chlor plus Briquettes	3,294.24
		Ryan Process, Inc. Total		3,294.24
01-26-2022	11134	S.C. Security	December 2021 Security Expense	1,650.00
01-26-2022	11134	S.C. Security	December 2021 Security	6,214.93
		S.C. Security Total		7,864.93
01-05-2022	11052	Sage Staffing	Temp Staff Services	1,753.88
01-12-2022	11087	Sage Staffing	J. Atamian Week Ending 12-19	539.55
01-19-2022	11121	Sage Staffing	J. Atamian Week Ending 12-26	539.55
01-19-2022	11121	Sage Staffing	Lazaro Temp Services W/E 12/19	1,440.00
01-26-2022	11157	Sage Staffing	Temp Services	611.49
		Sage Staffing Total		4,884.47
01-19-2022	11122	Santa Clarita Concessions, Inc.	Kitchen Supplies	327.77
		Santa Clarita Concessions, Inc. Total		327.77
01-12-2022	11065	S. Hobberchalk	S. Hobberchalk Reimbursement	13.13
		S. Hobberchalk Total		13.13
01-05-2022	11053	Semitropic Water Storage District	2022 Annual Payment Determination	77,483.79
01-12-2022	11088	Semitropic Water Storage District	Withdrawal Water Payment	270,898.62
		Semitropic Water Storage District Total		348,382.41
01-12-2022	11067	Seven One, Inc.	Base Rate	2,860.22
		Seven One, Inc. Total		2,860.22
01-05-2022	11031	Skaggs Concrete Sawing Inc.	Flatsaw Concrete - 3 different locations	475.00
01-05-2022	11031	Skaggs Concrete Sawing Inc.	28953 LOTUSGARDEN - Flatsaw Asphalt	350.00
01-05-2022	11031	Skaggs Concrete Sawing Inc.	Soledad Cyn Rd - Flatsaw Sidewalk	350.00
01-12-2022	11071	Skaggs Concrete Sawing Inc.	Flat Saw - Castaic Rd	375.00
01-12-2022	11071	Skaggs Concrete Sawing Inc.	Flat Saw/Coring - Gary Dr	375.00
01-12-2022	11071	Skaggs Concrete Sawing Inc.	Coring - Gary Dr	300.00
01-12-2022	11071	Skaggs Concrete Sawing Inc.	Coring - Sierra Hwy	300.00
01-19-2022	11107	Skaggs Concrete Sawing Inc.	Flat Saw Break and Remove - 25413 Hopkins	2,250.00
		Skaggs Concrete Sawing Inc. Total		4,775.00
01-05-2022	11032	Skaug Trucking Body	M&R Vehicles and Equipment Utility Body for N89	21,961.80
		Skaug Trucking Body Total		21,961.80

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-31-2022	11544	So. California Edison Co.	Acct-9226 Stmt 1/7/22	4,683.14
01-31-2022	11543	So. California Edison Co.	Acct-9194 Stmt 1/6/22	4,645.11
01-31-2022	11541	So. California Edison Co.	Acct-6480 Stmt 1/4/22	1,023.5
01-31-2022	11542	So. California Edison Co.	Acct-5589 Stmt 1/6/22	177,181.57
01-31-2022	11539	So. California Edison Co.	Acct-1812 Stmt 12/21/21	2,688.57
01-31-2022	11540	So. California Edison Co.	Acct-1527 Stmt 12/28/21	30,984.24
		So. California Edison Co.		221,206.13
01-31-2022	11538	Southern California Gas Company	32700 Lake Hughes Rd - 11/18/21-12/20/21	26.12
01-31-2022	11538	Southern California Gas Company	27236 Bouquet Cyn Rd - 11/22/21-12/22/21	5,037.04
01-31-2022	11538	Southern California Gas Company	24631 Avenue Rockefeller - 11/18-12/20/21	950.71
		Southern California Gas Company		6,013.87
01-12-2022	11091	Sterling Water Technologies LLC	Cationic Polymer	29,507.66
		Sterling Water Technologies LLC Total		29,507.66
01-12-2022	11093	Stylo Group, Inc.	MV Phase 2A Area - November 2021	1,175.00
01-12-2022	11093	Stylo Group, Inc.	MV Phase 2A Tract 61105-19 (KB) S21308V - November 2021	875.00
01-12-2022	11093	Stylo Group, Inc.	MV Phase 1 Area F12 Infrastructure (Richmond American) S21302V - November 2021	87.50
01-12-2022	11093	Stylo Group, Inc.	MV Phase 2A 61105-17 RW	87.50
01-12-2022	11093	Stylo Group, Inc.	MV Phase 2A 61105-17 November 2021	587.50
01-12-2022	11093	Stylo Group, Inc.	Mission Village Area Construction - November 2021	1,531.25
01-12-2022	11093	Stylo Group, Inc.	MV Planning Area - November 2021	2,125.00
01-12-2022	11093	Stylo Group, Inc.	Const. Support for Tract 61105-01C	237.50
01-12-2022	11093	Stylo Group, Inc.	MV Tract 61105-01 November 2021	1,143.75
01-12-2022	11093	Stylo Group, Inc.	Mission Village - November 2021	1,587.50
01-12-2022	11093	Stylo Group, Inc.	CM Assistance Tract 61105-01A November 2021	531.25
01-12-2022	11093	Stylo Group, Inc.	Temporary Highline Abandonment - November 2021	987.50
01-12-2022	11093	Stylo Group, Inc.	MV Phase 1 Area F15 - November 2021	912.50
01-12-2022	11093	Stylo Group, Inc.	Magic Mountain Booster Upgrade - November 2021	4,443.75
01-19-2022	11128	Stylo Group, Inc.	MV Phase 2A Tract 61105-19 (KB) S21308V - December 2021	1,281.25
01-24-2022	11129	Stylo Group, Inc.	Const. Support for Tract 61105-01G - December 2021	350.00
01-24-2022	11129	Stylo Group, Inc.	Const. Support for DS 542 RW Project - 6645	150.00
01-24-2022	11129	Stylo Group, Inc.	MV Phase 1 Area F5b Infrastructure December 2021	375.00
01-24-2022	11129	Stylo Group, Inc.	MV Tract 61105-01 December 2021	1,150.00
01-24-2022	11129	Stylo Group, Inc.	MV Area Phase 1 Area F13 - December 2021	450.00
01-24-2022	11129	Stylo Group, Inc.	SkyIns Ranch Procore Assistance PA-G & H	75.00
01-24-2022	11129	Stylo Group, Inc.	MV Phase 2A Fivepoint December 2021	387.50

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-24-2022	11129	Stylo Group, Inc.	MV Phase 2A Area - December 2021	325.00
01-24-2022	11129	Stylo Group, Inc.	MV Phase 1 Area F14 - December 2021	525.00
01-24-2022	11129	Stylo Group, Inc.	Skyline Ranch Procure Closeout Assistance - December 2021	743.75
01-24-2022	11129	Stylo Group, Inc.	61105-20 Mission Village - December 2021	412.50
01-24-2022	11129	Stylo Group, Inc.	Skyline Procure Closeout Assistance - December 2021	393.75
01-24-2022	11129	Stylo Group, Inc.	MV Planning Area F18 - December 2021	1,162.50
01-24-2022	11129	Stylo Group, Inc.	Mission Village Area F6 - December 2021	656.25
01-24-2022	11129	Stylo Group, Inc.	Skyline Ranch Tanks Site Improvements, Closeout Service	175.00
01-24-2022	11129	Stylo Group, Inc.	Skyline Ranch PA-E2 December 2021	437.50
01-24-2022	11129	Stylo Group, Inc.	CM Assistance Tract 61105-01A December 2021	325.00
01-24-2022	11129	Stylo Group, Inc.	MV Phase 2A 61105-17 PW (Fivepoint)	150.00
01-24-2022	11129	Stylo Group, Inc.	MV Phase 1 Area A6 - December 2021	600.00
01-24-2022	11129	Stylo Group, Inc.	MV Phase 1 Area F11 Infrastructure	300.00
01-24-2022	11129	Stylo Group, Inc.	MV Phase 2A 61105-18 PW (FivePoint)	237.50
01-24-2022	11129	Stylo Group, Inc.	MV Phase 1 Area F15 Infrastructure (KB)	150.00
01-24-2022	11129	Stylo Group, Inc.	Temporary Highline Abandonment	87.50
01-24-2022	11129	Stylo Group, Inc.	MV Phase 1 Area A5a - December 2021	462.50
01-24-2022	11129	Stylo Group, Inc.	Skyline Ranch Sierra Hwy 16" - Procure & Closeout Asst	218.75
01-24-2022	11129	Stylo Group, Inc.	Procure Assistance Skyline Ranch - December 2021	781.25
01-24-2022	11129	Stylo Group, Inc.	Skyline PA-L Procure Close Assistance - December 2021	700.00
01-24-2022	11129	Stylo Group, Inc.	Magic Mountain Booster Upgrade - December 2021	2,093.75
01-24-2022	11129	Stylo Group, Inc.	Skyline Ranch Procure & Closeout Assistance - December 2021	893.75
01-24-2022	11129	Stylo Group, Inc.	SkyIns Ranch Tanks Procure end Closeout Assistance - December 2021	350.00
01-24-2022	11129	Stylo Group, Inc.	Tesoro Phase 3 & 4 Review - December 2021	2,712.50
01-24-2022	11129	Stylo Group, Inc.	Tesoro Phase 1 Review - December 2021	1,400.00
01-24-2022	11129	Stylo Group, Inc.	Skyline Ranch Procure and Closeout Assistance- December 2021	1,050.00
01-24-2022	11129	Stylo Group, Inc.	MV Phase 1 Area F12 Infrastructure (Richmond American) S21302V - December 2021	150.00
01-24-2022	11129	Stylo Group, Inc.	MV Phase 3B Plan Review-Tract 61005-22PW - November 2021	875.00
01-24-2022	11129	Stylo Group, Inc.	MV Phase 3B Plan Review-Tract 61005-22 RW - November 2021	1,518.75
01-24-2022	11129	Stylo Group, Inc.	MV Phase 3B Plan Review-Tract 61105-23 - November 2021	1,737.50
01-24-2022	11129	Stylo Group, Inc.	MV Phase 3B Plan Review- Tract 61105-26 - November 2021	2,500.00
01-24-2022	11129	Stylo Group, Inc.	MV Phase 3B Plan Review-Tract 61105-27 & 28 - November 2021	2,500.00
01-24-2022	11129	Stylo Group, Inc.	Mission Village Easement Review Services - November 2021	918.75

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-24-2022	11129	Stylo Group, Inc.	Plan Check/Eng for Petersen PW and RW Boosters-6745 - November 2021	1,750.00
01-24-2022	11129	Stylo Group, Inc.	Tesoro Phase 6 Review - December 2021	1,050.00
		Stylo Group, Inc. Total		50,875.00
01-05-2022	11054	Sunwest Engineering Constructors Inc.	Designated Operator Inspection	163.77
01-26-2022	11158	Sunwest Engineering Constructors Inc.	Designated Operator Inspection	163.77
		Sunwest Engineering Constructors Inc. Total		327.54
01-12-2022	11072	Systems And Software Inc.	V6 Completion of Project Kick-Off Meeting	55,124.50
01-12-2022	11072	Systems And Software Inc.	Virtual HCTC October/November	2,500.00
01-19-2022	11108	Systems And Software Inc.	V6 Completion of Initial Project Plan	55,124.50
		Systems And Software Inc. Total		112,749.00

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-31-2022	11545	SWRCB-State Water Resources Control Board	Annual Permit Fee - 10/1/21-9/30/22	548.00
01-31-2022	11546	SWRCB-State Water Resources Control Board	Annual Permit Fee - 7/1/21-6/30/22	3,326.00
		SWRCB-State Water Resources Control Board		3,874.00
01-05-2022	11033	Terra Verde Energy LLC	Solar Repair-Consulting	5,000.00
		Terra Verde Energy LLC Total		5,000.00
01-19-2022	11109	The Pape Group Inc.	Knob	79.94
01-19-2022	11109	The Pape Group Inc.	Fuel Cap	93.02
01-19-2022	11109	The Pape Group Inc.	Pres/Belt	2,122.96
01-19-2022	11109	The Pape Group Inc.	Prospector/ Turbo Nozzle	1,090.60
01-19-2022	11109	The Pape Group Inc.	Bypass/ Connector	737.39
		The Pape Group Inc. Total		4,123.91
01-26-2022	11162	ThinkPod, Inc.	HeloPod Fill Valve & Air Gap Retro-Fit Invoice	9,452.75
		ThinkPod, Inc. Total		9,452.75
01-12-2022	11079	Thirkettle Corporation	Base station Maintenance 9/6/21-9/5/22	2,654.64
01-19-2022	11097	Thirkettle Corporation	3/4" SL IPERL TR/PL 100cft	26,545.25
01-19-2022	11114	Thirkettle Corporation	3/4" SL IPERL, MXU 520 M	41,754.71
01-19-2022	11114	Thirkettle Corporation	3/4" SL IPERL TR/PL 100CFT	14,479.23
01-19-2022	11114	Thirkettle Corporation	M400B2 BASE STATION	29,861.75
01-19-2022	11114	Thirkettle Corporation	1" iPERL TR/PL 100cft	11,073.34
		Thirkettle Corporation Total		126,368.92
01-05-2022	11036	Timothy Wheeler	2021 Landscape Education Consulting Services	962.50
01-05-2022	11036	Timothy Wheeler	2021 Devil's Den Property Management	1,147.50
		Timothy Wheeler Total		2,110.00
01-12-2022	11074	Todd Groundwater	Containment Evaluation and Whittaker Technical Support	17,717.40
01-12-2022	11074	Todd Groundwater	Well Q-2 Evaluation Requisition - November 2021 Services	8,265.25
01-12-2022	11074	Todd Groundwater	VOCLGL Litigation Support - November 2021	30,730.41
		Todd Groundwater Total		56,713.06
01-26-2022	11145	Tom Malloy Corporation	Rental: Rigid 246 Soil Pipe Cutter	283.50
		Tom Malloy Corporation Total		283.50
01-06-2022	11062	Toro Enterprises, Inc.	Railroad Utility Adjustment	27,505.00
		Toro Enterprises, Inc. Total		27,505.00
01-05-2022	11035	TRC Engineers, Inc.	Skyline Ranch PA-L Services thru 11/30/21	2,160.00
01-05-2022	11035	TRC Engineers, Inc.	Skyline Ranch PA-G Services thru 11/30/21	10,993.55
01-05-2022	11035	TRC Engineers, Inc.	Skyline Ranch PA-E2 Services thru 11/30/21	540.00

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-05-2022	11035	TRC Engineers, Inc.	Skyline Tank Inspection Job #S17612 Services thru 11/30/21	810.00
01-05-2022	11035	TRC Engineers, Inc.	Skyline Ranch Sierra Hwy 16" Main Services thru 11/30/21	10,543.55
01-12-2022	11075	TRC Engineers, Inc.	Skyline Ranch PA-P - November 2021	5,760.00
01-19-2022	11110	TRC Engineers, Inc.	Magic Mountain Pipeline Phase 6B Project - November 2021	22,981.50
		TRC Engineers, Inc. Total		53,788.60
01-19-2022	11123	Uniform Warehouse, Inc.	LED Lightbar	399.39
		Uniform Warehouse, Inc. Total		399.39
01-26-2022	11146	Unity Courier Service, Inc.	Courier Services - January 2022	656.34
		Unity Courier Service, Inc. Total		656.34

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-19-2022	11124	Urban Water Institute, Inc.	2022 Spring Water Conf.	2,000.00
		Urban Water Institute, Inc. Total		2,000.00
01-26-2022	11159	Valley Maintenance Corp	Credit for duplicate ACH payment on 11/4/21	-13,183.00
01-26-2022	11159	Valley Maintenance Corp	Janitorial Service - Dec 2021	16,783.00
01-26-2022	11159	Valley Maintenance Corp	Covid Janitorial Services - December 2021	3,720.00
		Valley Maintenance Corp Total		7,320.00
01-05-2022	11046	W.W. Grainger Inc.	COMBO WRENCH,SAE,HEX,15/16"	123.96
01-05-2022	11046	W.W. Grainger Inc.	DC SPEED CONTROL	1,648.05
01-05-2022	11046	W.W. Grainger Inc.	CURRENT SENSING RELAY2	293.54
01-05-2022	11046	W.W. Grainger Inc.	PRESSURE WASHER PUMP	623.16
01-05-2022	11046	W.W. Grainger Inc.	CORDLESS SPOTLIGHT	127.16
01-05-2022	11046	W.W. Grainger Inc.	PRTBL ELCT HEATER	103.54
01-05-2022	11046	W.W. Grainger Inc.	Tube Cutter Blade	449.26
01-05-2022	11046	W.W. Grainger Inc.	LED BULB	109.85
01-05-2022	11046	W.W. Grainger Inc.	CABLE TIE KIT	104.26
01-05-2022	11046	W.W. Grainger Inc.	PIPE CLAMP	57.02
01-19-2022	11117	W.W. Grainger Inc.	HOSE REEL	475.42
01-19-2022	11117	W.W. Grainger Inc.	BACK UP ALARM	412.52
01-19-2022	11127	W.W. Grainger Inc.	Pressure Regulator	368.47
01-26-2022	11153	W.W. Grainger Inc.	Dot Handling Label	90.78
01-26-2022	11153	W.W. Grainger Inc.	Steel Partition	168.85
01-26-2022	11153	W.W. Grainger Inc.	Steering Wheel Cover	45.23
01-26-2022	11161	W.W. Grainger Inc.	Cordless Tube Cutter Kit	264.06
		W.W. Grainger Inc. Total		5,465.13
01-26-2022	11160	WaterWise Consulting, Inc.	Water Conservation Professional Services - November 2021	16,494.49
01-26-2022	11160	WaterWise Consulting, Inc.	Water Conservation Services - December 2021	27,937.50
		WaterWise Consulting, Inc. Total		44,431.99
01-05-2022	11055	Woodard & Curran Inc.	Vista Canyon P2B RW Customer Support and Permitting Services thru 11/26/21	1,615.00
01-05-2022	11055	Woodard & Curran Inc.	West Ranch P2D RW Customer Support and Permitting Services thru 11/26/21	1,299.00
01-12-2022	11090	Woodard & Curran Inc.	West Ranch P2D Engineering Services During Construction - October 2021	1,697.50
01-12-2022	11090	Woodard & Curran Inc.	Construction Observation Services for ESFP Standby Generator Project - Services Thru 11/26/21	1,401.50
01-12-2022	11090	Woodard & Curran Inc.	Westridge Recycled Water Truck Fill station Layout Alternatives Analysis - Services Thru 11/26/21	954.40

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01-19-2022	11125	Woodard & Curran Inc.	Vista Canyon Road Alignment Services - November 2021	1,896.50
01-19-2022	11125	Woodard & Curran Inc.	South End (Phase 2C) RW Main Ext Final Design - November 2021	80,861.92
		Woodard & Curran Inc. Total		89,725.82

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-12-2022	11077	X-Act Technology Solutions, Inc.	Managed IT Support Services - December 2021	24,300.00
01-12-2022	11077	X-Act Technology Solutions, Inc.	Managed Security Services - December 2021	11,200.00
01-19-2022	11112	X-Act Technology Solutions, Inc.	Azure Usage - October 2021	16,374.90
01-19-2022	11112	X-Act Technology Solutions, Inc.	Azure Usage - December 2021	16,734.93
01-19-2022	11112	X-Act Technology Solutions, Inc.	Office 365 - December	10,744.60
01-19-2022	11112	X-Act Technology Solutions, Inc.	Cloud Backup - December 2021	4,075.00
01-19-2022	11112	X-Act Technology Solutions, Inc.	Dell Monitors	4,143.44
01-26-2022	11148	X-Act Technology Solutions, Inc.	HP Monitors	5,144.94
		X-Act Technology Solutions, Inc. Total		92,717.81
01-12-2022	11078	Xtreme Transport Inc.	Load and Dump 11/29/21	2,510.70
01-12-2022	11078	Xtreme Transport Inc.	Load and Dump 11/17/21	2,522.98
		Xtreme Transport Inc. Total		5,033.68

Total for Payment SCV Water ACH/Auto Debit 2,442,108.18

Payments made via SCV Water Check

Date	Check#	Supplier_Name	Invoice_Description	Amount
01-05-2022	51302	8X8 Inc.	Plantronics Voyager 5200 UC	2,927.49
01-05-2022	51302	8X8 Inc.	December 21 Service/ November 21 Usage	5,929.79
01-19-2022	51423	8X8 Inc.	January 2022 Service, December 2021 Usage	5,901.98
		8X8 Inc. Total		14,759.26
01-05-2022	51309	A T & T	Account 831-000-8577-180 12/11/21-01/10/22	674.79
01-05-2022	51309	A T & T	Account 831-000-9526-765 10/11/21-11/10/21	476.92
01-05-2022	51309	A T & T	Account 831-000-9526-765 12/11/21-1/10/22	476.92
01-12-2022	51355	A T & T	Account 831-000-2892-201 1/1/22-1/31/22	1,330.93
01-12-2022	51356	A T & T	Account 020-269-7347-001	21.69
01-26-2022	51480	A T & T	Account 831-000-8577-180 1/11/22-02/10/22	671.28
01-26-2022	51481	A T & T	Account 831-000-9526-765 1/11/22-2/10/22	477.27
		A T & T Total		4,129.80
01-19-2022	51434	ACC Business	Account 00001196946 11/11/21-12/10/21	1,576.44
01-26-2022	51478	ACC Business	Account 00001193083	545.04
01-26-2022	51479	ACC Business	Account 00001191680	1,090.08
		ACC Business Total		3,211.56
01-26-2022	51520	A. Vital	Prescription Safety Glasses	250.00
		A. Vital Total		250.00

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-05-2022	51332	ADT Commercial LLC	RVWTP Fire Monitoring 1/1/22-3/31/22 Account 949067425	156.00
		ADT Commercial LLC Total		156.00
01-05-2022	51333	Aflac	LTD Payable December 2021	9,675.24
		Aflac Total		9,675.24
01-05-2022	51208	Agilent Technologies Inc.	5975E MSD Std Turbo Pump Agilent 7820A GC System	9,277.33
		Agilent Technologies Inc. Total		9,277.33
01-05-2022	51209	Airgas Specialty Products	Argon UHP 300	369.77
01-05-2022	51209	Airgas Specialty Products	Nitrogen Industrial 300	113.67
01-19-2022	51384	Airgas Specialty Products	Cyl Argon, Nitrogen, Helium	208.75
		Airgas Specialty Products Total		692.19
01-19-2022	51414	All Systems Go, Inc.	RVWTP 2/1/22-4/30/22	270.00
		All Systems Go, Inc. Total		270.00
01-05-2022	51210	Amazon Capital Services, Inc.	Office Supplies- Summit Circle	17.49
01-05-2022	51210	Amazon Capital Services, Inc.	Office Supplies- Rockefeller	128.79
01-05-2022	51210	Amazon Capital Services, Inc.	Office Supplies- Summit Circle	26.26
01-05-2022	51210	Amazon Capital Services, Inc.	Office Supplies- Rockefeller	78.78
01-05-2022	51210	Amazon Capital Services, Inc.	Office Supplies- Rio Vista	35.53
01-12-2022	51357	Amazon Capital Services, Inc.	Office Supplies- Rockefeller	119.22
		Amazon Capital Services, Inc. Total		406.07
01-05-2022	51211	American Business Machines	Toner Shipping- Rockefeller	15.00
01-05-2022	51211	American Business Machines	Contract Base Rate Charge 12/4/2021 to 1/3/2022	3,294.29
01-26-2022	51495	American Business Machines	Base Rate 1/4/22-2/3/22	3,294.29
		American Business Machines Total		6,603.58
01-19-2022	51385	American Express	Charges Thru 12/28/21	7.99
		American Express Total		7.99
01-12-2022	51358	Andel Engineering Co.	Water Plans Pine Street from Newhall Ave	440.00
		Andel Engineering Co. Total		440.00
01-05-2022	51330	A. Buono	Refund CR Balance - Closed A/C #4013-00	302.52
		A. Buono Total		302.52
01-05-2022	51212	Aqua-Flo Supply	Adapter	19.50
01-12-2022	51359	Aqua-Flo Supply	BDFD	48.78
01-12-2022	51359	Aqua-Flo Supply	BDFD	128.54
01-12-2022	51359	Aqua-Flo Supply	Parts- Rockefeller	238.37
01-12-2022	51359	Aqua-Flo Supply	CDF	224.55

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-12-2022	51359	Aqua-Flo Supply	NDF	26.47
01-12-2022	51359	Aqua-Flo Supply	4" Slip Sch 40 PVC	10.96
01-12-2022	51359	Aqua-Flo Supply	BDFD	25.22
01-12-2022	51359	Aqua-Flo Supply	Mitchell Well	167.06
01-19-2022	51386	Aqua-Flo Supply	Skyblue Booster	45.42
01-26-2022	51496	Aqua-Flo Supply	BDFD	309.74
01-26-2022	51496	Aqua-Flo Supply	BDFD	88.04
01-26-2022	51496	Aqua-Flo Supply	BDFD	60.98
		Aqua-Flo Supply Total		1,393.63
01-12-2022	51340	Aramark Uniform & Career Apparel Group, Inc.	December 2021 Account 169657000	3,484.66
		Aramark Uniform & Career Apparel Group, Inc. Total		3,484.66
01-05-2022	51213	ARC Document Solutions, LLC.	2RQ08B HP PGWDE XL5100 MFP TS 12/30/21-1/30/22	169.73
01-05-2022	51213	ARC Document Solutions, LLC.	OCE COLORWAVE 500 PRINTER 11/30/21-12/30/21	165.79
01-05-2022	51213	ARC Document Solutions, LLC.	3EK15A HP T2600DR 12/1/21-1/1/22	82.13
01-12-2022	51360	ARC Document Solutions, LLC.	Low Baseline Template	340.55
01-12-2022	51360	ARC Document Solutions, LLC.	3EK15A HP T2600DR MFP 36" PS 12/30/21-1/30/22	82.13
		ARC Document Solutions, LLC. Total		840.33
01-26-2022	51492	ARK 1 LLC	Refund CR Balance - Closed A/C #100-3550.303	140.42
		ARK 1 LLC Total		140.42

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-12-2022	51352	Armorcast Products Company, Inc.	12"x20" RPM Cover	15,387.49
		Armorcast Products Company, Inc. Total		15,387.49
01-26-2022	51493	A. Artounians	Refund CR Balance - Closed A/C #101-0066.300	212.86
		A. Artounians Total		212.86
01-05-2022	51214	Asbury Environmental Services	Used Oil Service- Golden Triangle	95.00
01-05-2022	51214	Asbury Environmental Services	Used Oil Service	95.00
01-05-2022	51214	Asbury Environmental Services	Used Oil Service-RVIPS	95.00
01-26-2022	51497	Asbury Environmental Services	Used Oil Service	95.00
		Asbury Environmental Services Total		380.00
01-05-2022	51311	Association Of California Water Agencies Joint Power Insurance Authority	Benefits-January 2022 Coverage	46,353.35
01-26-2022	51473	Association Of California Water Agencies Joint Power Insurance Authority	Benefits - February 2022 Coverage	44,828.77
		Association Of California Water Agencies Joint Power Insurance Authority Total		91,182.12
01-05-2022	51215	AT&T-Calnet	BAN 9391068606 11/13/21-12/12/21	1,311.09
01-12-2022	51361	AT&T-Calnet	BAN 9391067895 12/11/21-1/10/22	72.03
01-12-2022	51361	AT&T-Calnet	BAN 9391067969 12/11/21-1/10/22	180.07
01-12-2022	51361	AT&T-Calnet	BAN 9391067943 12/11/2021-1/10/2022	69.07
01-12-2022	51361	AT&T-Calnet	BAN 9391067942 12/11/2021-1/10/2022	134.90
01-12-2022	51361	AT&T-Calnet	BAN 9391067940 12/11/21-1/10/22	102.43
01-12-2022	51361	AT&T-Calnet	BAN 9391067932 12/11/21-1/10/22	200.74
01-12-2022	51361	AT&T-Calnet	BAN 9391067929 12/11/21-1/10/22	2,420.67
01-12-2022	51361	AT&T-Calnet	BAN 9391052651 12/10/21-1/9/22	1,714.06
01-12-2022	51361	AT&T-Calnet	BAN 9391019799 12/11/21-1/10/22	2,112.80
01-12-2022	51361	AT&T-Calnet	BAN 9391020709 12/11/21-1/10/22	855.20
01-12-2022	51361	AT&T-Calnet	BAN 9391067873 12/11/21-01/10/22	72.03
01-12-2022	51361	AT&T-Calnet	BAN 9391067884 12/11/21-1/10/22	394.34
01-12-2022	51361	AT&T-Calnet	BAN 9391067886 12/11/2021-01/10/22	246.47
01-12-2022	51361	AT&T-Calnet	Ban 9391067891 12/11/21-1/10/22	400.88
01-19-2022	51387	AT&T-Calnet	BAN 9391080131 12/1/21-12/31/21	524.00
01-19-2022	51387	AT&T-Calnet	BAN 9391067915 12/11/21-01/10/22	1,380.62
01-26-2022	51498	AT&T-Calnet	BAN 9391068606 12/13/2021-1/12/22	1,311.08
		AT&T-Calnet Total		13,502.48

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-26-2022	51465	A. Granger	Res Help Rebates	149.98
		A. Granger Total		149.98
01-19-2022	51388	Auto Nation, Inc.	Fuel Cap Unit #76	57.60
		Auto Nation, Inc. Total		57.60
01-05-2022	51216	A-V Equipment Rentals, Inc.	Propane	170.98
01-05-2022	51216	A-V Equipment Rentals, Inc.	Propane	104.46
01-05-2022	51216	A-V Equipment Rentals, Inc.	Hose/ Digging Bar	210.80
01-05-2022	51216	A-V Equipment Rentals, Inc.	Marker, Line	65.25
01-05-2022	51216	A-V Equipment Rentals, Inc.	Camlock, 3" type c	24.09
01-12-2022	51362	A-V Equipment Rentals, Inc.	Caution Tape	113.79
		A-V Equipment Rentals, Inc. Total		689.37
01-05-2022	51217	AWA Of Ventura County	2021 AWA Annual Membership Dues	1,500.00
		AWA Of Ventura County Total		1,500.00
01-05-2022	51317	Balco Holdings Inc.	24631 Ave Rockefeller 11/1-21-2/1/22	894.60
01-05-2022	51317	Balco Holdings Inc.	26521 Summit Cir 1/1/22 - 2/1/22	69.57
01-05-2022	51317	Balco Holdings Inc.	27234 Bouquet Canyon Rd Access Control System 1/1/22-2/1/22	551.26
01-05-2022	51317	Balco Holdings Inc.	27234 Bouquet Cyn Rd Alarm Monitoring 1/1/22-2/1/22	72.75
01-05-2022	51317	Balco Holdings Inc.	24631 Ave Rockefeller Monitoring Fire 1/1/22-2/1/22	130.00
01-05-2022	51317	Balco Holdings Inc.	24631 Ave Rockefeller Security Alarm Monitoring 1/1/22-2/1/22	155.82
01-05-2022	51317	Balco Holdings Inc.	23780 Pine St Security Alarm Monitoring 1/1/22-2/1/22	76.12
01-05-2022	51317	Balco Holdings Inc.	23780 N Pine St Access Control System 1/1/22-2/1/22	75.00
01-05-2022	51317	Balco Holdings Inc.	26511-2651 Summit Access Control 1/1/22-2/1/21	77.91
01-05-2022	51317	Balco Holdings Inc.	26521-2652 Summit Access Control System 1/1/22-2/1/22	89.04
01-05-2022	51317	Balco Holdings Inc.	26501-2650 Summit Access Control System 1/1/22-2/1/22	66.78
01-05-2022	51317	Balco Holdings Inc.	26511 Summit Cir 1/1/22-2/1/22	87.10
01-05-2022	51317	Balco Holdings Inc.	26501-2650 Summit Circle 1/01/22-2/1/22	52.03
01-05-2022	51317	Balco Holdings Inc.	27234 Bouquet Canyon Rd 1/1/22-2/1/22	23.38
01-05-2022	51317	Balco Holdings Inc.	23780 N Pine St 1/1/22-2/1/22	72.34
01-05-2022	51317	Balco Holdings Inc.	23780 N Pine St 1/1/22-2/1/22	77.92
01-05-2022	51317	Balco Holdings Inc.	23780 N Pine St 1/1/22-2/1/22	100.17
01-05-2022	51317	Balco Holdings Inc.	23780 N Pine St 1/1/22-2/1/22	48.83
01-05-2022	51317	Balco Holdings Inc.	23780 N Pine St Access Control System 1/1/22-2/1/22	66.78
		Balco Holdings Inc. Total		2,787.40

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-26-2022	51466	B. Westover-Raach	Res Pool Cover Rebates	176.87
		B. Westover-Raach Total		176.87
01-26-2022	51467	Bottema Properties LLC	Res Help Rebates	150.00
		Bottema Properties LLC Total		150.00
01-05-2022	51320	B. Zvara	D3 License Renewal	90.00
		B. Zvara Total		90.00
01-26-2022	51491	B. Dannen	Refund CR Balance - Closed A/C #100-3477.302	7.70
		B. Dannen Total		7.70
01-05-2022	51218	Brink'S Inc.	Service 12/1/21-12/31/21	784.54
01-19-2022	51390	Brink'S Inc.	Transportation 01/01/22-01/31/22	781.05
		Brink'S Inc. Total		1,565.59
01-26-2022	51524	Burrtec Waste Group	Account 11739088 January Services 2022	1,461.20
		Burrtec Waste Group Total		1,461.20
01-05-2022	51219	California Association Of Public	Webinar Registration- Lindsey Gibson	25.00
		California Association Of Public Total		25.00
01-05-2022	51220	California Association Of Public Procurement Officials	Cappo Renewal 2022-2023	390.00
		California Association Of Public Procurement Officials Total		390.00
01-12-2022	51367	California Society of Municipal Finance Officers	Government Member Full Conference - R. Patterson	470.00
01-12-2022	51367	California Society of Municipal Finance Officers	Government Member Full Conference - K. Grass	470.00
		California Society of Municipal Finance Officers Total		940.00
01-19-2022	51422	California Water Efficiency Partnership	CalWEP Dues - 2022	9,513.72
		California Water Efficiency Partnership Total		9,513.72
01-05-2022	51294	Canon Financial Services, Inc.	Rockefeller Meter 11/1/21-11/30/21, Contract 12/1/21-12/31/21	110.37
01-26-2022	51448	Canon Financial Services, Inc.	Contract Charge 1/1/22-1/31/22	111.70
		Canon Financial Services, Inc. Total		222.07
01-05-2022	51221	Canon Solutions America, Inc.	Copier Usage 10/31/21-11/29/21 Rio Vista	68.24
01-05-2022	51221	Canon Solutions America, Inc.	Copy Paper	1,554.90
01-05-2022	51221	Canon Solutions America, Inc.	Copier Maintenance/ Usage 10/31/21-11/29/21	517.94
01-05-2022	51221	Canon Solutions America, Inc.	Copier Usage Rio Vista Reception 11/19/21-12/18/21	69.92
01-12-2022	51364	Canon Solutions America, Inc.	Copier Usage 11/22/21-12/21/21	71.05
01-19-2022	51391	Canon Solutions America, Inc.	Maintenance Copier Usage 11/30/21-12/30/21	42.98
01-19-2022	51391	Canon Solutions America, Inc.	Maintenance- Copier Usage 10/1/21-12/31/21	24.40
		Canon Solutions America, Inc. Total		2,349.43

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-05-2022	51310	Carahsoft Technology Corporation	FedRAMP Zoom Licenses	16,358.40
		Carahsoft Technology Corporation Total		16,358.40
01-26-2022	51482	Carol Chiodo	Refund CR Balance - Closed A/C #1-8950.302	35.33
		Carol Chiodo Total		35.33
01-05-2022	51222	Carquest Auto Parts	Fuel Tank Cap	19.25
		Carquest Auto Parts Total		19.25
01-26-2022	51500	Cedro Construction Inc.	Retention Release	144,924.72
01-26-2022	51500	Cedro Construction Inc.	Retention Release	14,601.51
		Cedro Construction Inc. Total		159,526.23
01-12-2022	51365	Charmaine'S Florist	Sympathy Flowers-LM	136.82
		Charmaine'S Florist Total		136.82
01-12-2022	51382	Charter Communications Holdings, LLC	December AD Run - WaterSmart	5,000.00
01-12-2022	51382	Charter Communications Holdings, LLC	December Ad Run - Drought Ready	958.33
		Charter Communications Holdings, LLC Total		5,958.33
01-12-2022	51347	Chicago Title Company	Preliminary Title Report	3,000.00
01-12-2022	51347	Chicago Title Company	Preliminary Title Report	2,000.00
01-12-2022	51347	Chicago Title Company	Preliminary Title Report	1,500.00
01-12-2022	51347	Chicago Title Company	Preliminary Title Report	2,000.00
01-12-2022	51347	Chicago Title Company	Preliminary Title Report	2,000.00
01-12-2022	51347	Chicago Title Company	Preliminary Title Report	2,000.00
01-12-2022	51347	Chicago Title Company	Preliminary Title Report	2,000.00
01-12-2022	51347	Chicago Title Company	Preliminary Title Report	2,000.00
01-12-2022	51347	Chicago Title Company	Preliminary Title Report	2,000.00
01-12-2022	51347	Chicago Title Company	Preliminary Title Report	2,000.00
01-12-2022	51347	Chicago Title Company	Preliminary Title Report	2,500.00
01-12-2022	51347	Chicago Title Company	Preliminary Title Report	1,500.00
01-12-2022	51347	Chicago Title Company	Preliminary Title Report	1,000.00
01-12-2022	51347	Chicago Title Company	Preliminary Title Report	2,000.00
01-26-2022	51449	Chicago Title Company	Preliminary Title Report	1,500.00
		Chicago Title Company Total		27,000.00
01-05-2022	51323	C. Rubin	Refund CR Balance - Closed A/C #20868-01	157.49
		C. Rubin Total		157.49
01-05-2022	51223	City Of Santa Clarita	Encroachment Permits 9/1/21-9/30/21	8,705.50
01-05-2022	51223	City Of Santa Clarita	10/1/21-10/31/21 Encroachment Permits	7,023.00
01-05-2022	51223	City Of Santa Clarita	8/1/21-8/31/21 Encroachment Permits	9,416.00

Date	Check #	Supplier_Name	Invoice_Description	Amount
		City Of Santa Clarita Total		25,144.50
01-05-2022	51224	Civiltec Engineering Inc.	Services through 12/3/21 Vista Canyon Ph2 Potable/Recycled	375.00
01-05-2022	51224	Civiltec Engineering Inc.	Skyline Ranch Rd Services through 12/3/2021	220.00
01-26-2022	51504	Civiltec Engineering Inc.	Services through 11/30/2021 Deane Zone Tank Design	11,562.50
		Civiltec Engineering Inc. Total		12,157.50
01-12-2022	51353	ClearStar, Inc.	Employment Screening	340.41
01-19-2022	51426	ClearStar, Inc.	Employment Screening	214.41
		ClearStar, Inc. Total		554.82
01-05-2022	51226	Coast To Coast Computer Products	Color LaserJet Toner	826.69
		Coast To Coast Computer Products Total		826.69
01-12-2022	51351	Coleman-Pacific, Inc.	SC-3 Booster Pump Station December 2021	13,023.00
		Coleman-Pacific, Inc. Total		13,023.00
01-12-2022	51366	Concentra Health Services, Inc.	Dot Recert-AP	103.00
01-12-2022	51366	Concentra Health Services, Inc.	Bundle Fee DOT	60.00
		Concentra Health Services, Inc. Total		163.00
01-05-2022	51280	Contractor Compliance & Monitoring, Inc.	Compliance Services November 2021	19.00
01-05-2022	51280	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services November 2021	213.75
01-19-2022	51415	Contractor Compliance & Monitoring, Inc.	Recycled Water Program Services December 2021	209.00
01-19-2022	51415	Contractor Compliance & Monitoring, Inc.	Phase 2B Vista Canyon December 2021	19.00
		Contractor Compliance & Monitoring, Inc. Total		460.75
01-05-2022	51307	CORElectric, Inc.	Sand Canyon Booster Station	14,764.00
		CORElectric, Inc. Total		14,764.00
01-05-2022	51227	County Of Ventura	Filing Fee - UNAVCO License Agreement	50.00
01-05-2022	51318	County Of Ventura	Filing Fee - ESFP Improvement Project	50.00
01-06-2022	51334	County Of Ventura	Filing Fee: Santa Clara/Honby PFAs Project	50.00
01-07-2022	51336	County Of Ventura	Filing Fee: Replacement Wells Saugus 3 & 4	50.00
		County Of Ventura Total		200.00
01-26-2022	51469	C. Utas	Res Help Drip Rebate	318.00
		C. Utas Total		318.00
01-05-2022	51228	CRH California Water Inc.	25143 Railroad Ave 12/1/21-12/31/21	984.00
01-05-2022	51228	CRH California Water Inc.	15644 Nahin Ln 1/1/21-1/31/21	37.00
01-05-2022	51228	CRH California Water Inc.	25143 Railroad Ave 1/1/22-1/31/22	984.00
01-05-2022	51228	CRH California Water Inc.	31400 Castaic Rd 1/1/22-1/31/22	500.00
01-05-2022	51228	CRH California Water Inc.	BFDF 1/1/22-1/31/22	1,210.00

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-05-2022	51228	CRH California Water Inc.	29505 Avenida Rancho Tesoro 1/1/22-1/31/22	125.00
		CRH California Water Inc. Total		3,840.00
01-05-2022	51281	CV Strategies	Communication Services November 2021	4,155.00
		CV Strategies Total		4,155.00

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-05-2022	51321	D. O'Connell	Refund CR Balance - Closed A/C #34031-00	213.77
01-05-2022	51321	D. O'Connell	Refund CR Balance - Closed A/C #34031-00	475.00
		D. O'Connell Total		688.77
01-05-2022	51229	Dataprose, LLC	Valencia HCL 11/01/21-11/30/21	2,927.20
01-05-2022	51229	Dataprose, LLC	Santa Clarita HCL 11/1/21-11/30/21	275.44
01-19-2022	51392	Dataprose, LLC	Santa Clarita HCL- 12/01-12/31	140.88
01-26-2022	51505	Dataprose, LLC	Valencia HCL 12/1/21-12/31/21	3,059.76
01-26-2022	51505	Dataprose, LLC	Drought Ready Buckslip	1,346.85
		Dataprose, LLC Total		7,750.13
01-26-2022	51483	D. Santoro	Refund CR Balance - Closed A/C #3-0803.302	87.58
		D. Santoro Total		87.58
01-05-2022	51230	Davillier-Sloan, Inc.	Vista Cyn Ph 2B- Cherry Willow Tank Site	685.00
		Davillier-Sloan, Inc. Total		685.00
01-05-2022	51231	Department of Justice	November 2021 Fingerprint Apps	96.00
01-26-2022	51506	Department of Justice	December 2021 Fingerprint Apps	96.00
		Department of Justice Total		192.00
01-19-2022	51393	Department of Toxic Substances	Services 7/1/21-9/30/21 Whittaker Off-Site GW CO	3,932.30
		Department of Toxic Substances Total		3,932.30
01-19-2022	51394	Department of Water Resources	DWR Monthly Variable - NOV2021	691,340.00
		Department of Water Resources Total		691,340.00
01-05-2022	51282	Direct Safety Solutions, Inc.	Parts- Pine Street	1,833.83
01-05-2022	51282	Direct Safety Solutions, Inc.	Safety Glasses	419.88
01-05-2022	51282	Direct Safety Solutions, Inc.	Dotted Grip Glove	346.46
01-05-2022	51282	Direct Safety Solutions, Inc.	Gloves/ Safety Glasses	1,203.04
01-05-2022	51282	Direct Safety Solutions, Inc.	PVC / Polyester Rainsuit	152.46
		Direct Safety Solutions, Inc. Total		3,955.67
01-05-2022	51232	Directv Group Inc.	Account 068151905 12/07/21-01/06/22	36.24
01-05-2022	51232	Directv Group Inc.	Account 040413804 12/16/21-01/15/22	105.98
01-05-2022	51232	Directv Group Inc.	Account 034822684 12/15/21-01/14/22	110.99
01-05-2022	51232	Directv Group Inc.	Account 037179833 12/07/21-01/06/22	174.24
01-26-2022	51476	Directv Group Inc.	Account 068151905 01/07/22-02/06/22	36.24
01-26-2022	51477	Directv Group Inc.	Account #037179833 01/07/22-02/06/22	174.24
01-26-2022	51507	Directv Group Inc.	Account 034822684 1/15/22-2/14/22	153.24
01-26-2022	51507	Directv Group Inc.	Account 040413804 1/16/22-2/15/22	112.23

Date	Check #	Supplier_Name	Invoice_Description	Amount
		Directv Group Inc. Total		903.40
01-05-2022	51233	DLT Solutions, LLC	Oracle Fusion Enterprise 8/8/21-11/20/21	8,049.87
		DLT Solutions, LLC Total		8,049.87
01-26-2022	51485	Doty Bros Const	Refund CR Balance - Closed A/C #4-1953.305	113.81
01-26-2022	51485	Doty Bros Const	Refund CR Balance - Closed A/C #4-1953.305	495.00
01-26-2022	51485	Doty Bros Const	Refund CR Balance - Closed A/C #4-1953.305	495.00
		Doty Bros Const Total		1,103.81
01-05-2022	51234	E&M Electric And Machinery, Inc.	SN# TOPS-21- 1 Year Support & Maintenance Agreement	988.00
		E&M Electric And Machinery, Inc. Total		988.00
01-05-2022	51327	E. Jr Heineman	Refund CR Balance - Closed A/C #28390-00	51.57
		E. Jr Heineman Total		51.57
01-05-2022	51235	EKI Environmental & Water, Inc.	Environmental Consulting Services 10/30-11/26/21	1,040.00
01-05-2022	51235	EKI Environmental & Water, Inc.	Environmental Consulting Services 10/30/21-11/26/21	2,730.00
01-05-2022	51235	EKI Environmental & Water, Inc.	Services 8/21-9/17/21	10,544.30
		EKI Environmental & Water, Inc. Total		14,314.30
01-05-2022	51236	Emcor Services-Mesa Energy Systems	Service-RVWTP	1,746.91
01-12-2022	51368	Emcor Services-Mesa Energy Systems	RVWTP Services 11/1/21-01/31/22	1,499.25
01-12-2022	51368	Emcor Services-Mesa Energy Systems	Services- Summit Circle	2,621.04
01-12-2022	51368	Emcor Services-Mesa Energy Systems	Services Summit Circle	1,276.51
		Emcor Services-Mesa Energy Systems Total		7,143.71
01-05-2022	51237	Ernst & Young LLP - 072	Fifth progress billing consulting services	3,150.00
01-05-2022	51237	Ernst & Young LLP - 072	Fourth progress billing consulting services	6,297.00
		Ernst & Young LLP - 072 Total		9,447.00
01-05-2022	51328	E. Diaz	Refund CR Balance - Closed A/C #14823-07	50.63
		E. Diaz Total		50.63
01-19-2022	51420	Farwest Corrosion Control Company	Parts/Materials	71.43
01-26-2022	51451	Farwest Corrosion Control Company	Cadweld, Bolt Down, Valve Box, Studs	727.10
		Farwest Corrosion Control Company Total		798.53
01-05-2022	51238	Fedex	Shippers	91.40
01-05-2022	51238	Fedex	Shipper	10.56
01-05-2022	51238	Fedex	Shippers	51.40
01-05-2022	51238	Fedex	Shippers	59.12
01-12-2022	51369	Fedex	Shipper	10.40
01-12-2022	51369	Fedex	Shippers	31.32

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-19-2022	51395	Fedex	Shippers	27.03
		Fedex Total		281.23
01-05-2022	51296	Fleming Environmental Inc.	Fuel Tank Service-Golden Triangle	504.79
		Fleming Environmental Inc. Total		504.79
01-26-2022	51508	Francotyp-Postalia, Inc.	Postbase Meter Commercial 1/4/22-4/3/22	160.92
		Francotyp-Postalia, Inc. Total		160.92
01-12-2022	51363	George Lepins	12" Insertion Valve Soledad & Shadow Pines	13,200.00
01-19-2022	51389	George Lepins	12" Insertion Valve Soledad & Raquel	13,200.00
01-26-2022	51499	George Lepins	12" Insertion Valve Soledad Cyn & Mammoth	13,200.00
		George Lepins Total		39,600.00
01-26-2022	51468	G. S. Karr	Res Pool Cover Rebates	137.37
		G. S. Karr Total		137.37
01-26-2022	51455	G. Y. Yamada	Res Help Rebate	209.86
		G. Y. Yamada Total		209.86
01-05-2022	51239	Goldak Inc	Pipe and Leak Survey 14602 Lotus Petal	450.00
01-05-2022	51239	Goldak Inc	Leak Detection 23216 Redbud Ridge Circle	450.00
		Goldak Inc Total		900.00
01-19-2022	51396	Golden West K-9	Alarm Response Jan-March 2022 Pine Street	53.25
01-26-2022	51509	Golden West K-9	Alarm Response Service July-Sept 2021 Pine Street	53.25
		Golden West K-9 Total		106.50
01-05-2022	51322	G. Theroux	Refund CR Balance - A/C #100-0642.301	495.00
01-05-2022	51322	G. Theroux	Refund CR Balance - A/C #100-0642.301	30.36
01-05-2022	51322	G. Theroux	Refund CR Balance - A/C #100-0642.301	495.00
01-05-2022	51322	G. Theroux	Refund CR Balance - A/C #100-0642.301	495.00
01-05-2022	51322	G. Theroux	Refund CR Balance - A/C #100-0642.301	495.00
01-05-2022	51322	G. Theroux	Refund CR Balance - A/C #100-0642.301	495.00
01-05-2022	51322	G. Theroux	Refund CR Balance - A/C #100-0642.301	495.00
		G. Theroux Total		3,000.36
01-05-2022	51225	Griswold Industries	Rtnr, Disc	1,336.18
01-05-2022	51225	Griswold Industries	Parts- Golden Triangle	12,728.62
		Griswold Industries Total		14,064.80
01-05-2022	51241	Groundwater Solutions, Inc.	Services through 11/1-11/30/21 Numerical Model Perchlorate Groundwater	6,147.00
01-05-2022	51241	Groundwater Solutions, Inc.	FY21-22 Drinking Water Supply Permit Support - November 2021	1,811.50
01-05-2022	51241	Groundwater Solutions, Inc.	Castaic School Recharge Site - November 2021	14,409.25
01-05-2022	51241	Groundwater Solutions, Inc.	Field Investigation Groundwater Recharge Sites - November 2021	318.25

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01-26-2022	51512	Groundwater Solutions, Inc.	Santa Clara River GroundWater Sustainability Plan - November 2021	25,730.67
01-26-2022	51512	Groundwater Solutions, Inc.	Services 12/1/21-12/31/21 Groundwater Sustainability Plan	39,314.19
01-26-2022	51512	Groundwater Solutions, Inc.	Services through 12/1/21-12/31/21 Permitting Support	3,926.50
		Groundwater Solutions, Inc. Total		91,657.36
01-26-2022	51511	GSE Construction Company Inc.	Valley Center Well PFAS Groundwater Treatment Improvements - Progress Payment #07 Thru 11/30/21	123,046.40
		GSE Construction Company Inc. Total		123,046.40
01-26-2022	51470	G. Aguilar	Res Help Rebates	107.00
		G. Aguilar Total		107.00
01-05-2022	51242	Gustavo Montoya	Service Unit #I67	1,000.00
01-12-2022	51370	Gustavo Montoya	Service Unit# N7	2,390.00
01-12-2022	51370	Gustavo Montoya	Service Unit# S110	175.00
01-26-2022	51513	Gustavo Montoya	Service Unit #V78	150.00
		Gustavo Montoya Total		3,715.00
01-26-2022	51514	Harrington Industrial Plastics LLC	1" UNION FPT CPVC EPDM	1,300.77
01-26-2022	51514	Harrington Industrial Plastics LLC	2" VALVE RELIEF	2,191.51
		Harrington Industrial Plastics LLC Total		3,492.28
01-12-2022	51371	Hazen and Sawyer, D.P.C.	Services 7/1/21-11/30/21 Santa Clara & Honby Wells	14,451.25
01-12-2022	51371	Hazen and Sawyer, D.P.C.	Services through 11/30/21 Santa Clara & Honby Wells	5,872.50
01-19-2022	51398	Hazen and Sawyer, D.P.C.	Services through 11/30/2021 Santa Clara, Honby Wells	3,080.00
		Hazen and Sawyer, D.P.C. Total		23,403.75
01-05-2022	51305	Hill Brothers Chemical Co.	AMMONIUM SULFATE 40%- BDF	1,682.84
01-05-2022	51305	Hill Brothers Chemical Co.	Ammonia - Tesoro RMS 12/3/21	591.60
01-05-2022	51305	Hill Brothers Chemical Co.	Ammonia - CDF 12/3/2021	696.00
01-05-2022	51305	Hill Brothers Chemical Co.	Ammonia RVWTP - 11/30/2021	3,257.09
01-05-2022	51305	Hill Brothers Chemical Co.	AQUA AMMONIA 19%	5,299.05
01-12-2022	51350	Hill Brothers Chemical Co.	AMMONIUM SULFATE 40%	1,686.42
01-26-2022	51454	Hill Brothers Chemical Co.	AQUA AMMONIA 19%	584.64
01-26-2022	51454	Hill Brothers Chemical Co.	AQUA AMMONIA 19%	348.00
01-26-2022	51454	Hill Brothers Chemical Co.	AQUA AMMONIA 19%	445.44
01-26-2022	51454	Hill Brothers Chemical Co.	AMMONIUM SULFATE 40%	1,675.67
		Hill Brothers Chemical Co. Total		16,266.75
01-05-2022	51243	Home Depot Credit Services	1/2" PVC SLIDE REPAIR COUPLING	10.26
01-05-2022	51243	Home Depot Credit Services	DEWALT 20V 5AH BATTERY PACK	645.28

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-05-2022	51243	Home Depot Credit Services	Parts- BFDf	217.73
01-05-2022	51243	Home Depot Credit Services	5/8"X50' Hose- S34	47.06
01-05-2022	51243	Home Depot Credit Services	1/4 4X8 SANDE PLYWOOD	120.66
01-05-2022	51243	Home Depot Credit Services	FRP/TILE DIVIDER-WHITE 8'	55.56
01-05-2022	51243	Home Depot Credit Services	TITEBOND FAST GRAB FRP ADH	64.58
01-05-2022	51243	Home Depot Credit Services	.090 FRP WALL PANEL 4X8	282.53
01-05-2022	51243	Home Depot Credit Services	NUTONE 80 CFM 2.5 SONE LIGHT	281.90
01-05-2022	51243	Home Depot Credit Services	WAL-PRO 12 IN 1MULTIPURPOSE TOOL	68.95
01-05-2022	51243	Home Depot Credit Services	Sand Canyon Booster	2.15
01-05-2022	51243	Home Depot Credit Services	14 in Alum Offset Pipe, Misc. Parts	438.61
01-05-2022	51243	Home Depot Credit Services	M18 fuel Gen II/ bit set/gear tie tube/shop towels for I64	447.18
01-05-2022	51243	Home Depot Credit Services	Nut Driver, Adapter, Bit Set	66.70
01-05-2022	51243	Home Depot Credit Services	Parts- N85	342.90
01-05-2022	51243	Home Depot Credit Services	BFDf- Parts	103.27
01-05-2022	51243	Home Depot Credit Services	BFDf-Parts	37.50
01-05-2022	51243	Home Depot Credit Services	Gloves	68.85
01-05-2022	51243	Home Depot Credit Services	Finance Charge	20.00
01-05-2022	51243	Home Depot Credit Services	Tube Cutter	36.58
01-05-2022	51243	Home Depot Credit Services	Quickrete Fast Setting	84.93
01-05-2022	51243	Home Depot Credit Services	2in Shackle	22.43
01-12-2022	51372	Home Depot Credit Services	Center Punch Set	38.05
01-12-2022	51372	Home Depot Credit Services	TruFuel 50:1G	96.60
01-12-2022	51372	Home Depot Credit Services	Wax Ring	6.74
01-12-2022	51372	Home Depot Credit Services	Sleeve Anchor	34.55
01-12-2022	51372	Home Depot Credit Services	PVC Plug	3.73
01-12-2022	51372	Home Depot Credit Services	Milwaukee 3/4" X 10"	86.87
01-19-2022	51399	Home Depot Credit Services	3/8 IN. X 4 IN. X 6 IN Shockwave	28.93
01-19-2022	51399	Home Depot Credit Services	Muriatic Acid	36.51
01-19-2022	51399	Home Depot Credit Services	Husky 3pc Double Speed	13.94
01-26-2022	51515	Home Depot Credit Services	Dewalt 20V Brushless	248.47
01-26-2022	51515	Home Depot Credit Services	50' Rubber Hose	86.42
01-26-2022	51515	Home Depot Credit Services	Finance Charge	20.00
01-26-2022	51515	Home Depot Credit Services	Parts- Unit 18	115.70

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-26-2022	51515	Home Depot Credit Services	6K WINDOW AC	250.76
01-26-2022	51515	Home Depot Credit Services	Cat6 Riser Blue 500ft	306.92
01-26-2022	51515	Home Depot Credit Services	1" ID X 1/2" WALL RUBBER 90	96.57
		Home Depot Credit Services Total		4,936.37
01-05-2022	51303	Inbound Design, Inc.	Website Maint. December 2021	675.00
01-19-2022	51424	Inbound Design, Inc.	Website Maintenance - Jan 2022	675.00
		Inbound Design, Inc. Total		1,350.00
01-26-2022	51475	Industrial Hearing & Pulmonary Management	Respirator Services	3,297.00
		Industrial Hearing & Pulmonary Management Total		3,297.00
01-05-2022	51244	Infosend, Inc.	Calendar Print Fee 12/3-12/28	329.60
01-05-2022	51244	Infosend, Inc.	Gardening Class Print Fee	329.60
01-05-2022	51244	Infosend, Inc.	Statement Data Processing #VAL-000	15,615.71
01-05-2022	51244	Infosend, Inc.	Data Processing/Mail Service #SCI-000	3,254.09
01-05-2022	51244	Infosend, Inc.	Data Processing/Mail Prep 12/2 & 12/8	2,099.54
01-05-2022	51244	Infosend, Inc.	November Support Fee #SCI-000	789.26
01-05-2022	51244	Infosend, Inc.	Postage #SCI-000	11,252.43
01-05-2022	51244	Infosend, Inc.	Late Fee Shutoff Inserts	329.60
01-19-2022	51400	Infosend, Inc.	Data Processing/Mail Prep -December 2021	2,151.90
		Infosend, Inc. Total		36,151.73
01-05-2022	51245	Interstate All Battery Center	12v Batteries	474.93
01-26-2022	51516	Interstate All Battery Center	Battery 1/6/2022	759.91
		Interstate All Battery Center Total		1,234.84
01-26-2022	51486	Intertex	Refund CR Balance - Closed A/C #4-1987.302	270.15
01-26-2022	51488	Intertex	Refund CR Balance - Closed A/C #90-0021.301	495.00
01-26-2022	51488	Intertex	Refund CR Balance - Closed A/C #90-0021.301	495.00
01-26-2022	51488	Intertex	Refund CR Balance - Closed A/C #90-0021.301	117.45
		Intertex Total		1,377.60
01-05-2022	51246	Iron Mountain	Storage Dec Service Nov #L7023	371.62
01-05-2022	51246	Iron Mountain	Cust# 23SF3 Storage/Shred Nov 2021	198.44
01-05-2022	51246	Iron Mountain	Cust# 524CS Storage/Shred Nov 2021	90.00
01-05-2022	51246	Iron Mountain	Cust# L9970 Storage/Shred November 2021	1,650.16
01-05-2022	51246	Iron Mountain	Storage Dec Shred Nov - #L8999	955.69
01-05-2022	51246	Iron Mountain	Storage Dec Service Nov #LV486	344.84

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-19-2022	51401	Iron Mountain	Storage Jan Service Dec Acct#LV486	365.53
01-19-2022	51401	Iron Mountain	Storage Jan Service Dec Acct#L7023	371.62
01-19-2022	51401	Iron Mountain	Storage Jan Service Dec Acct#L8999	1,047.91
01-19-2022	51401	Iron Mountain	Service 11/23-12/21 Acct 524CS	90.00
		Iron Mountain Total		5,485.81
01-05-2022	51247	J & R Concrete Products Inc.	Concrete Vault	9,198.00
		J & R Concrete Products Inc. Total		9,198.00
01-19-2022	51421	J&H Engineering General Contractors, Inc.	Retention Release of Old Road Pavement Repair Project	3,534.75
		J&H Engineering General Contractors, Inc. Total		3,534.75
01-12-2022	51373	J.J. Keller & Associates, Inc.	OSHA Compliance Signs	109.69
		J.J. Keller & Associates, Inc. Total		109.69
01-12-2022	51374	Jacobs Engineering Group, Inc.	Perch Groundwater Model - 6/27-11/26	630.00
01-12-2022	51374	Jacobs Engineering Group, Inc.	VOC Investigation Services - 8/28-12/3	3,564.00
		Jacobs Engineering Group, Inc. Total		4,194.00

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-05-2022	51286	Jason H. Allami	Install back-up camera I57	1,080.00
01-05-2022	51286	Jason H. Allami	Installation/Trip Charge for Truck S7	1,625.00
01-19-2022	51416	Jason H. Allami	Unit#-N78, Radio Installation	1,625.00
01-19-2022	51416	Jason H. Allami	S105-Alarm/Back-Up Camera Install	1,080.00
01-26-2022	51526	Jason H. Allami	Mobile Radios	9,607.50
		J. H. Allami Total		15,017.50
01-26-2022	51462	J. Ceja	Res Help Rebates	150.00
		J. Ceja Total		150.00
01-26-2022	51471	J. A. Gabon	Res Help Rebates	107.00
		J. A. Gabon Total		107.00
01-05-2022	51248	JP Arman Company	Concrete Vault Pad R&R - Sand Canyon Booster Station	3,610.00
01-05-2022	51248	JP Arman Company	Concrete Pad Removal & Replacement - SC-3 Wiley Booster	8,130.00
01-05-2022	51283	JP Arman Company	SC-2 Grading & Concrete Flatwork	17,875.00
01-05-2022	51283	JP Arman Company	Sidewalk R&R @ Sunrose Place	4,826.00
01-05-2022	51283	JP Arman Company	Sidewalk R&R @ Begonias Ln, Corales Place	4,913.00
01-05-2022	51283	JP Arman Company	Sidewalk R&R @ Mendoza Drive	5,113.00
01-05-2022	51283	JP Arman Company	Concrete Sidewalk R&R - Silverhawk, Silverton, Sierra Hwy	5,215.00
01-05-2022	51283	JP Arman Company	Concrete Sidewalk R&R - Sierra Estates Drive	5,346.00
		JP Arman Company Total		55,028.00
01-05-2022	51329	J. Branca	Refund CR Balance - Closed A/C #2868-05	45.30
		J. Branca Total		45.30
01-26-2022	51484	K. Juat	Refund CR Balance - Closed A/C #3-2732.308	35.33
		K. Juat Total		35.33
01-26-2022	51489	KDC Construction	Refund CR Balance - Closed A/C #90-0025.302	94.32
		KDC Construction Total		94.32
01-05-2022	51312	Kearns & West, Inc.	Inclusive Engagement - November 2021 Services	16,652.50
		Kearns & West, Inc. Total		16,652.50
01-26-2022	51463	K. H. Underwood	Res Pool Cover Rebates	119.11
		K. H. Underwood Total		119.11
01-26-2022	51458	K. Lingley	Res Help Rebates	150.00
		K. Lingley Total		150.00
01-19-2022	51425	Kerry Alvord	Spanish Translation of Drought Check Up	150.00
		Kerry Alvord Total		150.00
01-26-2022	51464	Kone, Inc.	Elevator Maintenance 1/1-3/31	570.00
		Kone, Inc. Total		570.00
01-05-2022	51299	Kris Helm	November Labor Hours	13,500.00

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-26-2022	51452	Kris Helm	Labor Hours December 2021	13,500.00
		Kris Helm Total		27,000.00
01-05-2022	51315	Lagerlof LLP	GSA Legal - October 2021	7,178.00
01-05-2022	51315	Lagerlof LLP	GSA Legal - November 2021	7,030.00
		Lagerlof LLP Total		14,208.00
01-19-2022	51402	Lance, Soll & Lunghard, LLP	2021 Audit & GANN Verification Final Bill	9,410.00
		Lance, Soll & Lunghard, LLP Total		9,410.00
01-05-2022	51249	Legalshield	Membership Dues - December 2021	281.10
		Legalshield Total		281.10

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01-05-2022	51316	Lennar Homes of California, Inc.	Refund for Double Payment on CF 21-0127	49,584.00
01-05-2022	51316	Lennar Homes of California, Inc.	Refund of Double Payment for CF 21-0128	41,320.00
		Lennar Homes of California, Inc. Total		90,904.00
01-26-2022	51494	L. Clark	Refund CR Balance - Closed A/C #102-0309.300	61.34
		L. Clark Total		61.34
01-05-2022	51313	Linde Gas & Equipment Inc.	Wires, Gloves, Welding Clamp	232.23
01-05-2022	51313	Linde Gas & Equipment Inc.	Argon, Propane, Stargold	372.18
01-26-2022	51474	Linde Gas & Equipment Inc.	Acetylene	106.26
		Linde Gas & Equipment Inc. Total		710.67
01-19-2022	51403	Lobby Traffic Systems, Inc.	Access Control Parts	2,529.62
		Lobby Traffic Systems, Inc. Total		2,529.62
01-05-2022	51297	Lord & Sons	Various small tools	128.37
01-05-2022	51297	Lord & Sons	Stick Tube	386.03
01-05-2022	51297	Lord & Sons	Metal Devil Diamond Abrasive Cut-off Wheel	96.95
01-05-2022	51297	Lord & Sons	Fluorescent Marking Paint	179.21
01-05-2022	51297	Lord & Sons	Morse 4.5" abrasive cut-off wheel/Mapp Gas	130.74
01-26-2022	51450	Lord & Sons	Teflon Tape and Wedge Anchor	304.29
		Lord & Sons Total		1,225.59
01-05-2022	51251	Los Angeles County Clerk	Filing Fee - UNAVCO License Agreement	75.00
01-05-2022	51251	Los Angeles County Clerk	Filing Fee - ESFP Improvement Project	75.00
01-06-2022	51335	Los Angeles County Clerk	Filing Fee: Santa Clara/Honby PFAs Project	75.00
01-07-2022	51337	Los Angeles County Clerk	Filing Fee: Replacement Wells Saugus 3 &4	75.00
		Los Angeles County Clerk Total		300.00
01-05-2022	51240	Luis Xavier Guzman	Landscaping November 21-Variou Locations	875.00
01-05-2022	51240	Luis Xavier Guzman	November 21 Maintenance Pine Street	500.00
01-19-2022	51397	Luis Xavier Guzman	Landscaping Pine Street- December 2021	500.00
01-19-2022	51397	Luis Xavier Guzman	December Landscaping- Various Locations	900.00
		Luis Xavier Guzman Total		2,775.00
01-12-2022	51375	Maddaus Water Management, Inc	Services for GIS Modeling Assistance - Aug 01 to Nov 30	10,081.25
		Maddaus Water Management, Inc Total		10,081.25
01-05-2022	51252	Matheson Tri-Gas, Inc.	Oxygen RVWTP 12/15/21	2,449.79
01-19-2022	51404	Matheson Tri-Gas, Inc.	Oxygen RVWTP 12/24/21	2,540.33
01-26-2022	51435	Matheson Tri-Gas, Inc.	Oxygen RVWTP 12-7-21	2,516.63

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-26-2022	51435	Matheson Tri-Gas, Inc.	Oxygen ESFP 1/5/22	2,303.33
		Matheson Tri-Gas, Inc. Total		9,810.08
01-05-2022	51301	McGrath Rentcorp and Subsidiaries	Monthly Modular Rental - Golden Triangle	3,592.84
01-05-2022	51301	McGrath Rentcorp and Subsidiaries	10/17/21-11/15/21 Bldg# 24244	1,462.36
01-05-2022	51308	McGrath Rentcorp and Subsidiaries	Tank Rental 11/1/21-11/30/21	3,870.08
01-05-2022	51308	McGrath Rentcorp and Subsidiaries	Tank Rental 12/1/21-12/31/21	3,999.11
01-12-2022	51349	McGrath Rentcorp and Subsidiaries	Rental Unit RVWTP 12/16-1/14/22	1,462.36
01-26-2022	51453	McGrath Rentcorp and Subsidiaries	Mobile Rental January - Golden Triangle	3,592.84
		McGrath Rentcorp and Subsidiaries Total		17,979.59
01-05-2022	51253	Meridian Consultants, LLC	On-Call CEQA Consulting Services - 9/16-11/30	5,505.00
		Meridian Consultants, LLC Total		5,505.00
01-05-2022	51254	Metrohm USA	Lab Supplies	3,319.55
		Metrohm USA Total		3,319.55
01-05-2022	51255	Mettler-Toledo Rainin, LLC	Pipette Tips	173.45
01-26-2022	51436	Mettler-Toledo Rainin, LLC	Pipette Tips	292.05
		Mettler-Toledo Rainin, LLC Total		465.50
01-12-2022	51354	Multiplier/Maven's Notebook	Multiplier/Maven's Notebook	5,000.00
		Multiplier/Maven's Notebook Total		5,000.00
01-26-2022	51490	N. Meister	Refund CR Balance - Closed A/C #100-0066.300	208.56
		N. Meister Total		208.56
01-05-2022	51256	Newhall Land and Farming Co.	Magic Mountain Pipeline P5 - Progress Payment #24 thru 9/30/21	30,020.95
01-05-2022	51256	Newhall Land and Farming Co.	Commerce Center Pipeline July 2021	8,845.27
01-05-2022	51256	Newhall Land and Farming Co.	Commerce Center Pipeline August 2021	3,387.38
01-05-2022	51256	Newhall Land and Farming Co.	Magic Mountain Pipeline Ph 5 October 2021 Services	1,735.02
01-05-2022	51256	Newhall Land and Farming Co.	Magic Mountain Pipeline Phase 5 September 2021	1,264.04
01-19-2022	51405	Newhall Land and Farming Co.	Magic Mountain Pipeline Ph 6A September 2021	53,373.13
01-19-2022	51405	Newhall Land and Farming Co.	Magic Mountain Pipeline P6A - Progress Payment #22	1,267,611.82
01-19-2022	51405	Newhall Land and Farming Co.	Magic Mountain Pipeline P6A - Progress Payment #23	678,141.44
01-19-2022	51428	Newhall Land and Farming Co.	Commerce Center 30" Pipeline - Progress Payment #04	188,603.50
01-19-2022	51429	Newhall Land and Farming Co.	Commerce Center 30: Pipeline - Progress Payment #5	46,024.65
01-19-2022	51430	Newhall Land and Farming Co.	Magic Mountain Pipeline P6B - Progress Payment #9	560,154.20
01-19-2022	51431	Newhall Land and Farming Co.	Magic Mountain Pipeline P5 - Progress Payment #25	41,206.82
01-19-2022	51432	Newhall Land and Farming Co.	Magic Mountain Pipeline P6B - Progress Payment #10	202,761.35

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-19-2022	51433	Newhall Land and Farming Co.	Commerce Center 30" Pipeline - Progress Payment #07	131,667.15
01-26-2022	51438	Newhall Land and Farming Co.	Expenditures October 2021- Commerce Center Pipeline	7,591.12
01-26-2022	51438	Newhall Land and Farming Co.	MMP6A Expenditures October 2021	35,180.72
01-26-2022	51438	Newhall Land and Farming Co.	MMP6B Expenditures August 2021	27,595.06
01-26-2022	51438	Newhall Land and Farming Co.	MMP6B Expenditures September 2021	28,047.04
01-26-2022	51438	Newhall Land and Farming Co.	MMP6B Expenditures October 2021	25,741.36
01-26-2022	51438	Newhall Land and Farming Co.	Expenditures June 2021- Commerce Center Pipeline	43,942.60
		Newhall Land and Farming Co. Total		3,382,894.62
01-05-2022	51257	NIGP	Membership Renewal	280.00
		NIGP Total		280.00
01-26-2022	51439	NoHo Constructors	ESFP Standby Generator Project - Progress Payment #01 Thru 12/20/21	61,750.00
		NoHo Constructors Total		61,750.00
01-05-2022	51258	Occu-Med, LTD.	Pre-Employment Physical	595.50
01-26-2022	51440	Occu-Med, LTD.	Pre-Hire Physicals	490.75
		Occu-Med, LTD. Total		1,086.25
01-05-2022	51259	Office Depot	Office Supplies - Toner - Rio	258.23
01-05-2022	51259	Office Depot	Office Supplies -Organizer - Rio	35.69
01-05-2022	51259	Office Depot	Office Supplies- Rio	974.60
01-05-2022	51259	Office Depot	Office Supplies - Pine St.	28.45
01-05-2022	51259	Office Depot	Office Supplies- Pine St.	326.87
01-05-2022	51259	Office Depot	wall clock, green pens	73.25
01-05-2022	51259	Office Depot	USB Car Charger	83.18
01-05-2022	51259	Office Depot	Office Supplies	647.14
01-05-2022	51259	Office Depot	Office Supplies	18.93
01-05-2022	51259	Office Depot	Office Supplies	206.60
01-12-2022	51376	Office Depot	Sleeves for Cups	90.52
01-12-2022	51376	Office Depot	Office Supplies	117.07
01-19-2022	51406	Office Depot	Office Supplies	49.93
01-19-2022	51406	Office Depot	Decaf Coffee KCup	30.58
01-19-2022	51406	Office Depot	Office Supplies	515.46
01-26-2022	51441	Office Depot	Office Supplies	45.51
01-26-2022	51441	Office Depot	Toner	160.60
		Office Depot Total		3,662.61
01-05-2022	51260	Oil Stop, LLC	Oil Change for #60	107.63

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-12-2022	51377	Oil Stop, LLC	Services #N51	441.28
01-19-2022	51407	Oil Stop, LLC	Multiple Services #N80	374.92
01-19-2022	51407	Oil Stop, LLC	Services #N53	176.95
01-19-2022	51407	Oil Stop, LLC	33 Point Service #N56	133.57
01-19-2022	51407	Oil Stop, LLC	33 Point Service #V79	67.13
		Oil Stop, LLC Total		1,301.48
01-26-2022	51437	One Stop Shop Auto Care	S-99 Tires 11-19-21	606.70
		One Stop Shop Auto Care Total		606.70
01-05-2022	51314	OPSEC Specialized Protection, Inc.	Security 12/6-12/12 Golden Triangle	2,041.00
01-05-2022	51314	OPSEC Specialized Protection, Inc.	Security 12/6-12/12 Rockefeller	2,041.00
01-05-2022	51314	OPSEC Specialized Protection, Inc.	Security 12/6-12/12 Pine Street	2,041.00
01-05-2022	51314	OPSEC Specialized Protection, Inc.	Security @ Pine 12/13-19	2,002.00
01-05-2022	51314	OPSEC Specialized Protection, Inc.	Security @ Rockefeller 12/12-19	2,002.00
01-05-2022	51314	OPSEC Specialized Protection, Inc.	Security - Golden Triangle 12/13-19	1,995.50
		OPSEC Specialized Protection, Inc. Total		12,122.50
01-05-2022	51261	Pacific Coast Elevator Corporation	Service 1/1/22-1/31/22 Pine St	234.54
		Pacific Coast Elevator Corporation Total		234.54
01-26-2022	51456	Pacific Star Chemical, LLC	Sodium Hydroxide - RVWTP - 12/6/21	5,511.30
		Pacific Star Chemical, LLC Total		5,511.30
01-05-2022	51331	P. Mockenhaupt	Refund CR Balance - Closed A/C #8182-01	495.00
01-05-2022	51331	P. Mockenhaupt	Refund CR Balance - Closed A/C #8182-01	495.00
01-05-2022	51331	P. Mockenhaupt	Refund CR Balance - Closed A/C #8182-01	188.51
		P. Mockenhaupt Total		1,178.51
01-26-2022	51461	P. Macias Rullamas	Res Help Rebates	56.97
		P. Macias Rullamas Total		56.97
01-05-2022	51262	Paymentus Group, Inc.	Transaction Fees November 2021	14,961.40
		Paymentus Group, Inc. Total		14,961.40
01-05-2022	51300	Phenomenex Inc.	Lab Supplies	588.15
01-12-2022	51348	Phenomenex Inc.	Lab Supplies	492.80
		Phenomenex Inc. Total		1,080.95
01-05-2022	51263	Pitney Bowes Inc.	Postage Meter 10/1-12/31	147.38
01-26-2022	51442	Pitney Bowes Inc.	Red Ink Cartridge	186.18
		Pitney Bowes Inc. Total		333.56

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-05-2022	51264	Prime Publications, Inc.	Nov Ad - Water Smart Drought Ready - 1/2 Page	800.00
01-19-2022	51408	Prime Publications, Inc.	1/2 Page Ad - January 2022	800.00
		Prime Publications, Inc. Total		1,600.00
01-19-2022	51409	PTM Document Systems	1099 Forms	277.07
		PTM Document Systems Total		277.07
01-05-2022	51284	Quickies Lube & Smog	Oil Change for N85-Parts/Labor	465.49
01-05-2022	51284	Quickies Lube & Smog	Repair Headlight -Unit N62	73.94
01-12-2022	51341	Quickies Lube & Smog	Unit - N51 Service	2,412.49
01-26-2022	51525	Quickies Lube & Smog	Unit#-N75 - Front Wheel Disc Brake Job	873.75
		Quickies Lube & Smog Total		3,825.67
01-27-2022	51528	R. C. Becker & Son, Inc.	Decoro Drive Pavement Repair - Retention Release	16,910.92
01-27-2022	51528	R. C. Becker & Son, Inc.	Decoro Drive Pavement Repair - Progress Billing Thru 11/30/21	321,307.53
		R. C. Becker & Son, Inc. Total		338,218.45
01-05-2022	51273	Ramundsen Superior Holdings, LLC	PLUS Annual Maintenance Fee 12/1/2021-11/30/2022	18,024.57
		Ramundsen Superior Holdings, LLC Total		18,024.57
01-05-2022	51326	Ranbir/ Sukhider Rana	Refund CR Balance - Closed A/C #32851-02	76.33
		Ranbir/ Sukhider Rana Total		76.33
01-05-2022	51293	Randstad North America, Inc.	Temp Services	1,804.32
01-12-2022	51346	Randstad North America, Inc.	M. Aragon Week 12/6-12/12	2,205.28
01-12-2022	51346	Randstad North America, Inc.	M. Aragon Week 12/13-12/19	1,804.32
01-12-2022	51346	Randstad North America, Inc.	M. Aragon Week 12/20-12/26	2,205.28
01-19-2022	51419	Randstad North America, Inc.	Temp Services	1,840.26
01-26-2022	51447	Randstad North America, Inc.	Temp Services	2,146.97
		Randstad North America, Inc. Total		12,006.43
01-05-2022	51265	Red Wing Shoes	Safety Boots - Ted Clem	250.00
01-05-2022	51265	Red Wing Shoes	Safety Boots - Mike Steves	236.76
01-05-2022	51265	Red Wing Shoes	Safety Boots - Robert Campos	250.00
01-26-2022	51443	Red Wing Shoes	Safety Boots - Hunter Wade	250.00
01-26-2022	51443	Red Wing Shoes	Safety Boots - Connor McIntyre	250.00
01-26-2022	51443	Red Wing Shoes	Safety boots - Donnie Best	250.00
		Red Wing Shoes Total		1,486.76
01-05-2022	51325	Redfinnow LLC	Refund CR Balance - Closed A/C #22310-01	9.31
		Redfinnow LLC Total		9.31

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-26-2022	51444	Reserve Account	Replenish Postage Meter - Summit	1,000.00
		Reserve Account Total		1,000.00
01-05-2022	51266	Richard C. Slade & Associates LLC	Staff Groundwater Geologist	6,096.70
01-05-2022	51266	Richard C. Slade & Associates LLC	Staff Groundwater Geologist	1,617.45
01-12-2022	51378	Richard C. Slade & Associates LLC	Update/Finalize Bid Package	2,984.80
		Richard C. Slade & Associates LLC Total		10,698.95
01-05-2022	51267	Rincon Consultants, Inc.	SCVW HGH Sustainability Plan Services thru 11/30/21	7,119.00
01-05-2022	51267	Rincon Consultants, Inc.	Honby Tanks Pipeline Project CEQA Documentation - November 2021	513.50
01-12-2022	51379	Rincon Consultants, Inc.	Honby Pipeline Services - July to November 2021	4,072.00
01-12-2022	51379	Rincon Consultants, Inc.	On-Call CEQA Services - November 2021	2,118.00
		Rincon Consultants, Inc. Total		13,822.50

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-05-2022	51291	RJ's Work Boots	Work Boots - Matt Randolph	249.66
01-05-2022	51291	RJ's Work Boots	Work Boots - Freddy Alfredo Curiel	249.66
01-05-2022	51291	RJ's Work Boots	Safety Boots - MD	250.00
01-19-2022	51417	RJ's Work Boots	Work Boots-Chris Hatton	250.00
01-26-2022	51527	RJ's Work Boots	Safety Boots - John Woodworth	250.00
		RJ's Work Boots Total		1,249.32
01-05-2022	51285	Robert D. Niehaus, Inc.	Consulting Services for Ratepayer Advocate - Nov 2021	2,857.50
		Robert D. Niehaus, Inc. Total		2,857.50
01-26-2022	51457	R. Factora	Res Help Rebates	150.00
		R. Factora Total		150.00
01-05-2022	51268	Ryan Herco Products Corp.	Material/Supplies	2,797.68
01-05-2022	51268	Ryan Herco Products Corp.	Desoro Parts Return	-206.96
01-05-2022	51268	Ryan Herco Products Corp.	Tubing 3/8"	354.73
01-05-2022	51268	Ryan Herco Products Corp.	Desoro - PE Tubing	258.69
01-05-2022	51268	Ryan Herco Products Corp.	Desoro Parts	89.88
01-05-2022	51268	Ryan Herco Products Corp.	PE Tubing	292.75
		Ryan Herco Products Corp. Total		3,586.77
01-26-2022	51472	R. Reid	Res Help Drip Rebate	486.17
		R. Reid Total		486.17
01-26-2022	51459	S. Nesarajah	Res Help Rebates	89.99
		S. Nesarajah Total		89.99
01-05-2022	51269	Sand Building Materials	Decoro & Bidwell	193.68
01-26-2022	51445	Sand Building Materials	1yd U-Cart, 6 Sacks-2 1/2 Scoops	193.68
		Sand Building Materials Total		387.36
01-05-2022	51292	SC Commercial, LLC	Reg Unleaded Carb 12/15/21	2,950.11
01-05-2022	51292	SC Commercial, LLC	Fuel Delivery	4,531.64
01-12-2022	51345	SC Commercial, LLC	Fuel Delivery 12/27/21	3,879.12
01-19-2022	51418	SC Commercial, LLC	Fuel Delivery 12/29/21	4,296.99
01-19-2022	51418	SC Commercial, LLC	Tax for Fuel Delivery 12/15/21	132.76
		SC Commercial, LLC Total		15,790.62
01-26-2022	51501	SC Publishing, Inc.	New Year's 2022 Advertising	933.00
		SC Publishing, Inc. Total		933.00
01-12-2022	51342	Scott Equipment, Inc.	Parts	725.27
		Scott Equipment, Inc. Total		725.27
01-12-2022	51380	Sharesquared, Inc.	SharePoint Consulting Services	5,735.00

Date	Check #	Supplier_Name	Invoice_Description	Amount
Sharesquared, Inc. Total				5,735.00
01-12-2022	51343	Shilpark Studio Paint	SC4 Paint Supplies	234.83
01-12-2022	51343	Shilpark Studio Paint	Commerce - Paint Supplies	274.23
Shilpark Studio Paint Total				509.06
01-12-2022	51381	Smart & Final	Vending Machine Supplies	410.97
Smart & Final Total				410.97
01-05-2022	51270	So. California Edison Co.	SCE Acct-4280 Stmt 11/29/21	69,049.80
01-05-2022	51270	So. California Edison Co.	Acct-4789 12/14/21 Stmt	10,448.88
01-05-2022	51319	So. California Edison Co.	Acct-4280 12/17/21 Stmt	72,051.60
So. California Edison Co. Total				151,550.28

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-26-2022	51510	Solaris Trading Corporation	Service Unit# N82	472.16
		Solaris Trading Corporation Total		472.16
01-26-2022	51502	South Coast AQMD	Annual Emission Fee - ESFP	142.59
01-26-2022	51502	South Coast AQMD	Elec Gen Permit ESFP	440.15
		South Coast AQMD Total		582.74
01-19-2022	51410	Spectrum Business	Pine St Service 11/25-12/24/2021	1,166.39
		Spectrum Business Total		1,166.39
01-05-2022	51271	Stay Green Inc.	Landscape Maintenance -Rio Conservation Garden	3,211.00
01-05-2022	51271	Stay Green Inc.	Landscape maintenance -Rio Grounds	3,734.00
01-05-2022	51271	Stay Green Inc.	Landscape -Rockefeller	980.00
01-26-2022	51503	Stay Green Inc.	27334 Arriola Dr - Palm Removal	2,375.00
01-26-2022	51503	Stay Green Inc.	Conservation Garden: Landscape Maintenance - January 2022	3,307.00
01-26-2022	51503	Stay Green Inc.	Weed Abatement - Various Sites 1st Qtr	6,300.00
01-26-2022	51503	Stay Green Inc.	Separate Sites: Landscape Maintenance - January 2022	1,443.00
01-26-2022	51503	Stay Green Inc.	Rockefeller: Landscape Maintenance - January 2022	1,009.38
01-26-2022	51503	Stay Green Inc.	RWTP Grounds: Landscape Maintenance - January 2022	3,846.00
		Stay Green Inc. Total		26,205.38
01-05-2022	51272	Step Saver CA LLC	Coarse Salt	491.52
01-05-2022	51272	Step Saver CA LLC	Coarse Salt	644.12
01-05-2022	51272	Step Saver CA LLC	Coarse Salt	276.19
01-05-2022	51272	Step Saver CA LLC	Coarse Salt	360.56
01-12-2022	51383	Step Saver CA LLC	Morton NSF Cert Coarse Salt	136.80
01-12-2022	51383	Step Saver CA LLC	Morton NSF Cert Coarse Salt	722.77
01-12-2022	51383	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	425.05
01-12-2022	51383	Step Saver CA LLC	Morton NSF Cert Coarse Salt	153.90
01-19-2022	51411	Step Saver CA LLC	Morton NSF Cert. Coarse Salt	361.38
01-19-2022	51411	Step Saver CA LLC	Morton NSF Cert Corse Salt	428.79
01-19-2022	51411	Step Saver CA LLC	Morton NSF Cert. Coarse salt	320.19
		Step Saver CA LLC Total		4,321.27
01-05-2022	51295	Stillwater Ecosystem, Watershed & Riverine Sciences	Santa Clara River Arundo Program - Nov Services	2,552.00
		Stillwater Ecosystem, Watershed & Riverine Sciences Total		2,552.00
01-05-2022	51324	Summer Robbins	Refund CR Balance - Closed A/C #21452-04	18.14
		Summer Robbins Total		18.14
01-05-2022	51289	SunPower Systems Corporation	Solar Panel Troubleshooting/Repairs	38,521.83

Date	Check #	Supplier_Name	Invoice_Description	Amount
		SunPower Systems Corporation		38,521.83
		Total		
01-26-2022	51517	SWRCB-State Water Resources Control Board	WS - Annual Permit Fee	3,146.00
01-26-2022	51517	SWRCB-State Water Resources Control Board	Sand Canyon Sewer Pipeline - Annual Permit Fee	2,031.00
01-26-2022	51517	SWRCB-State Water Resources Control Board	Newhall WS - Annual Permit Fee	1,219.00
01-26-2022	51517	SWRCB-State Water Resources Control Board	B.Baker D3 Cert Renewal	90.00
01-26-2022	51517	SWRCB-State Water Resources Control Board	Wells 201, 205 & Q2 Perchlorate - Annual Permit Fee	18,120.00
		SWRCB-State Water Resources Control Board Total		24,606.00
01-05-2022	51306	The Gallagher Law Group, PC	Whittaker Mediation November 2021	10,592.50
		The Gallagher Law Group, PC Total		10,592.50
01-05-2022	51287	The Sherwin-Williams Company	Paint Supplies	309.89
		The Sherwin-Williams Company Total		309.89
01-05-2022	51279	THRYV, Inc.	Advertising Charge- 12/1/21 - 12/31/21	43.47
01-26-2022	51523	THRYV, Inc.	Advertising 1/1-1/31/22	21.30
		THRYV, Inc. Total		64.77
01-26-2022	51487	Toro Enterprises Inc.	Refund CR Balance - Closed A/C #90-0011.303	160.52
01-26-2022	51487	Toro Enterprises Inc.	Refund CR Balance - Closed A/C #90-0011.303	495.00
01-26-2022	51487	Toro Enterprises Inc.	Refund CR Balance - Closed A/C #90-0011.303	495.00
01-26-2022	51487	Toro Enterprises Inc.	Refund CR Balance - Closed A/C #90-0011.303	495.00
		Toro Enterprises Inc. Total		1,645.52
01-05-2022	51288	Tripepi, Smith & Associates, Inc.	Retainer - November 2021	1,787.00
		Tripepi, Smith & Associates, Inc. Total		1,787.00
01-05-2022	51274	Tyler Technologies	Citizen Engagement Subscription 1/2022-3/2022	656.38
		Tyler Technologies Total		656.38
01-19-2022	51412	U.S. Bank	Admin Fees for 2020A Bond 12/1/21-11/30/22	2,000.00
		U.S. Bank Total		2,000.00
01-12-2022	51338	U.S. Postal Service	Replenish Postage Meter	2,500.00
		U.S. Postal Service Total		2,500.00
01-05-2022	51304	United Rentals	18yd Roll Off Rental	735.84
		United Rentals Total		735.84
01-12-2022	51344	Valencia Building Materials Inc.	Parts	14.24
		Valencia Building Materials Inc. Total		14.24
01-26-2022	51518	Valley Industrial Association of Santa Clarita	Annual Sponsorship	2,000.00
		Valley Industrial Association of Santa Clarita Total		2,000.00

Date	Check #	Supplier_Name	Invoice_Description	Amount
01-26-2022	51460	V. F. Dobry	Res Help Rebates	109.99
		V. F. Dobry Total		109.99
01-26-2022	51519	Vaughan's Industrial Repair Co Inc.	Valve Actuator Repair	10,887.16
		Vaughan's Industrial Repair Co Inc. Total		10,887.16
01-12-2022	51339	Vortex Industries Inc.	Preventive Maintenance - 2 Rolling Doors	888.00
		Vortex Industries Inc. Total		888.00
01-26-2022	51521	Waste Management-Blue Barrel	4' LampTracker-Triguard	109.00
		Waste Management-Blue Barrel Total		109.00
01-05-2022	51275	Water Quality & Treatment Solutions	Rapid Small-Scale Column Testing	19,255.92
		Water Quality & Treatment Solutions Total		19,255.92
01-05-2022	51276	Waxie Sanitary Supply	Scott Kitchen Roll Towels	453.86
01-05-2022	51276	Waxie Sanitary Supply	White Kleenex Facial	431.10
01-05-2022	51276	Waxie Sanitary Supply	White Multi-fold Towels	289.74
01-05-2022	51276	Waxie Sanitary Supply	Trash Liners	138.23
01-19-2022	51413	Waxie Sanitary Supply	Janitorial Supplies	215.28
01-19-2022	51413	Waxie Sanitary Supply	Janitorial Supplies	444.35
01-19-2022	51413	Waxie Sanitary Supply	Janitorial Supplies	449.39
01-19-2022	51413	Waxie Sanitary Supply	Janitorial Supplies	457.32
01-19-2022	51413	Waxie Sanitary Supply	Janitorial Supplies	211.49
01-26-2022	51522	Waxie Sanitary Supply	Janitorial Supplies	65.70
01-26-2022	51522	Waxie Sanitary Supply	Janitorial Supplies	156.67
		Waxie Sanitary Supply Total		3,313.13
01-05-2022	51277	Westside Water Quality Coalition	2022 Westside Water Quality Coalition Membership	25.00
		Westside Water Quality Coalition Total		25.00
01-05-2022	51298	Whiffaway Inc.	Regular Service - Pine St., Summit, Rockefeller	394.20
		Whiffaway Inc. Total		394.20
01-05-2022	51278	Wright's Supply, Inc.	Pump Repair	1,788.59
		Wright's Supply, Inc. Total		1,788.59

Total for Payment SCV Water Check **6,146,572.69**

Total for Payment January 2022 **8,588,680.87**