

SCV Water
Check Register Report
September 1, 2021 to September 30, 2021

Payment Number	Payment Document	Payee	Payment Date	Payment Amount
10102	SCV Water ACH	Akel Engineering Group Inc.	09-02-2021	1,153.00
10163	SCV Water ACH	Allegis Group Holdings, Inc.	09-09-2021	3,017.30
10171	SCV Water ACH	Allegis Group Holdings, Inc.	09-17-2021	10,764.00
10088	SCV Water ACH	Alta Food Craft	09-02-2021	319.21
10181	SCV Water ACH	Alta Food Craft	09-17-2021	110.00
10121	SCV Water ACH	Andel Engineering Co.	09-09-2021	3,177.50
10182	SCV Water ACH	Andel Engineering Co.	09-17-2021	8,575.00
10122	SCV Water ACH	Andy Gump, Inc.	09-09-2021	360.14
10183	SCV Water ACH	Andy Gump, Inc.	09-17-2021	27.38
10238	SCV Water ACH	Andy Gump, Inc.	09-23-2021	342.75
10103	SCV Water ACH	Aqua-Metric Sales, Co.	09-02-2021	14,479.23
10144	SCV Water ACH	Aqua-Metric Sales, Co.	09-09-2021	25,376.41
10175	SCV Water ACH	Barbara Cawley	09-17-2021	25.81
10184	SCV Water ACH	Barneston Group Inc.	09-17-2021	4,806.81
10167	SCV Water ACH	Best Best & Krieger LLP	09-15-2021	2,890.00
10185	SCV Water ACH	Best Best & Krieger LLP	09-17-2021	16,843.50
10239	SCV Water ACH	Best Best & Krieger LLP	09-23-2021	14,813.50
10179	SCV Water ACH	Bonnie Deagon	09-17-2021	5.60
10123	SCV Water ACH	Bowman Change, Inc.	09-09-2021	25,000.00
10104	SCV Water ACH	Brent Billingsley	09-02-2021	3,696.00
10145	SCV Water ACH	Brent Billingsley	09-09-2021	7,392.00
10240	SCV Water ACH	California Advocates, Inc.	09-23-2021	8,800.00
10231	SCV Water ACH	Capital Industrial Medical Supply Co. Inc.	09-17-2021	999.65
10105	SCV Water ACH	Clark Pest Control Of Stockton, Inc	09-02-2021	52.00
10090	SCV Water ACH	Clean Rite Mobile Detailing	09-02-2021	540.00
10124	SCV Water ACH	Clean Rite Mobile Detailing	09-09-2021	90.00
10146	SCV Water ACH	CMJIT, Inc.	09-09-2021	900.00
10219	SCV Water ACH	Coating Specialists and Insection Services, Inc.	09-17-2021	500.00
10098	SCV Water ACH	Consolidated Electrical Distributors, Inc.	09-02-2021	396.89
10137	SCV Water ACH	Consolidated Electrical Distributors, Inc.	09-09-2021	2,375.94
10202	SCV Water ACH	Consolidated Electrical Distributors, Inc.	09-17-2021	353.17
10257	SCV Water ACH	Consolidated Electrical Distributors, Inc.	09-23-2021	3,030.05
10091	SCV Water ACH	Core & Main LP	09-02-2021	83,922.99
10125	SCV Water ACH	Core & Main LP	09-09-2021	58,665.44
10187	SCV Water ACH	Core & Main LP	09-17-2021	25,545.69
10242	SCV Water ACH	Core & Main LP	09-23-2021	131,050.37
10165	SCV Water ACH	Corporate Billing LLC	09-09-2021	6,890.80
10218	SCV Water ACH	Courier-Messenger Inc.	09-17-2021	800.00
10126	SCV Water ACH	Daniel Charles Holm	09-09-2021	460.00
10188	SCV Water ACH	Daniel Charles Holm	09-17-2021	6,130.00
10147	SCV Water ACH	DCSE, Inc.	09-09-2021	21,300.00
10232	SCV Water ACH	Desert Business Interiors LLC	09-17-2021	11,767.40
10092	SCV Water ACH	Dickinson Enterprise, Inc.	09-02-2021	8,704.47
10127	SCV Water ACH	Dickinson Enterprise, Inc.	09-09-2021	3,434.34
10189	SCV Water ACH	Dickinson Enterprise, Inc.	09-17-2021	1,662.99
10244	SCV Water ACH	Dickinson Enterprise, Inc.	09-23-2021	179.70
10148	SCV Water ACH	Dudek	09-09-2021	1,265.00
10173	SCV Water ACH	Edwin Median	09-17-2021	660.00
10186	SCV Water ACH	Edwin Median	09-17-2021	5,140.00
10174	SCV Water ACH	Elizabeth Adler	09-17-2021	83.00
10245	SCV Water ACH	Emtec Consulting Services, LLC	09-23-2021	160,222.50
10107	SCV Water ACH	Encompass Consultant Group Inc.	09-02-2021	6,315.00
10210	SCV Water ACH	Encompass Consultant Group Inc.	09-17-2021	6,608.00
10264	SCV Water ACH	Encompass Consultant Group Inc.	09-23-2021	6,551.88
10280	SCV Water ACH	Enterprise Fleet Mgmt Trust	09-30-2021	13,027.30
10190	SCV Water ACH	Environmental Science Associates	09-17-2021	875.00
10191	SCV Water ACH	Equation Technologies Inc.	09-17-2021	17,000.00
10246	SCV Water ACH	Equation Technologies Inc.	09-23-2021	17,000.00
10192	SCV Water ACH	Eurofins Eaton Analytical Inc.	09-17-2021	13,560.00
10247	SCV Water ACH	Eurofins Eaton Analytical Inc.	09-23-2021	35,810.00
10149	SCV Water ACH	Famcon Pipe & Supply Inc.	09-09-2021	52,933.83
10211	SCV Water ACH	Famcon Pipe & Supply Inc.	09-17-2021	13,288.93
10265	SCV Water ACH	Famcon Pipe & Supply Inc.	09-23-2021	13,108.57
10150	SCV Water ACH	Ferguson US Holdings, Inc.	09-09-2021	4,860.18
10234	SCV Water ACH	Ferguson US Holdings, Inc.	09-17-2021	1,623.29
10128	SCV Water ACH	Fieldman, Rolapp & Associates, Inc.	09-09-2021	798.00
10094	SCV Water ACH	Filippin Engineering, Inc.	09-02-2021	29,942.85
10129	SCV Water ACH	Filippin Engineering, Inc.	09-09-2021	70,003.05
10193	SCV Water ACH	Filippin Engineering, Inc.	09-17-2021	14,965.05
10281	SCV Water ACH	Fleetcor Technologies, Inc.	09-30-2021	14,288.81
10151	SCV Water ACH	Geosols Consultants Inc	09-09-2021	9,509.00
10130	SCV Water ACH	GHA Technologies Inc	09-09-2021	22,964.03
10194	SCV Water ACH	GHA Technologies Inc	09-17-2021	107.31
10248	SCV Water ACH	GHA Technologies Inc	09-23-2021	1,134.42
10249	SCV Water ACH	Gustavo Montoya	09-23-2021	1,170.00
10153	SCV Water ACH	Hasa, Inc.	09-09-2021	27,897.82
10220	SCV Water ACH	Hasa, Inc.	09-17-2021	3,665.65

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September 1, 2021 to September 30, 2021

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10268	SCV Water ACH	Hasa, Inc.	09-23-2021	20,685.51
10208	SCV Water ACH	HD Supply Facilities Maintenance LTD	09-17-2021	2,676.16
10131	SCV Water ACH	Hill Brothers Chemical Co.	09-09-2021	1,503.81
10250	SCV Water ACH	Hill Brothers Chemical Co.	09-23-2021	1,643.45
10109	SCV Water ACH	Hydrex Pest Control	09-02-2021	150.00
10154	SCV Water ACH	Hydrex Pest Control	09-09-2021	138.00
10221	SCV Water ACH	Hydrex Pest Control	09-17-2021	54.00
10155	SCV Water ACH	IDEXX Distribution, Inc	09-09-2021	12,547.84
10132	SCV Water ACH	Inbound Design, Inc.	09-09-2021	6,075.00
10195	SCV Water ACH	Innovyze, Inc	09-17-2021	49,953.79
10106	SCV Water ACH	Integrity Support Services, Inc.	09-02-2021	118.41
10233	SCV Water ACH	Integrity Support Services, Inc.	09-17-2021	92.41
10222	SCV Water ACH	Ismael Aguila Landscape Service	09-17-2021	275.00
10252	SCV Water ACH	J.G. Tucker & Son, Inc.	09-23-2021	651.72
10223	SCV Water ACH	Jensen Design & Survey, Inc	09-17-2021	1,430.00
10117	SCV Water ACH	John Murray Plumbing	09-02-2021	564.00
10176	SCV Water ACH	Jose Martinez	09-17-2021	170.00
10164	SCV Water ACH	Katherine Causland	09-09-2021	977.50
10170	SCV Water ACH	Katherine Causland	09-17-2021	573.75
10235	SCV Water ACH	Kathleen Gordon	09-23-2021	8.40
10180	SCV Water ACH	Kathy DeVore	09-17-2021	5.60
10243	SCV Water ACH	Kaydee Baker	09-23-2021	92.50
10213	SCV Water ACH	Kennedy/Jenks Consultants, Inc.	09-17-2021	2,306.25
10269	SCV Water ACH	KHTS AM 1220	09-23-2021	3,000.00
10095	SCV Water ACH	Kimball Midwest	09-02-2021	462.67
10196	SCV Water ACH	Kimball Midwest	09-17-2021	217.03
10111	SCV Water ACH	Lee & Ro, Inc.	09-02-2021	46,062.00
10270	SCV Water ACH	Lee & Ro, Inc.	09-23-2021	2,837.00
10096	SCV Water ACH	Lillestrand Leadership Consulting	09-02-2021	5,315.00
10253	SCV Water ACH	Lillestrand Leadership Consulting	09-23-2021	3,520.00
10197	SCV Water ACH	Lino Pena	09-17-2021	1,200.00
10224	SCV Water ACH	Mc Calla Company	09-17-2021	534.02
10133	SCV Water ACH	MCE Connectronics LLC	09-09-2021	5,520.00
10112	SCV Water ACH	McMaster Carr Supply Co.	09-02-2021	5,131.34
10225	SCV Water ACH	McMaster Carr Supply Co.	09-17-2021	1,729.99
10271	SCV Water ACH	McMaster Carr Supply Co.	09-23-2021	690.26
10134	SCV Water ACH	Michael Baker International	09-09-2021	866.45
10254	SCV Water ACH	MNS Engineers, Inc.	09-23-2021	225.00
10172	SCV Water ACH	Mobile Modular Management Corp.	09-17-2021	9,054.31
10198	SCV Water ACH	Mobile Modular Management Corp.	09-17-2021	1,462.36
10157	SCV Water ACH	Napa Auto & Truck Parts	09-09-2021	1,157.72
10226	SCV Water ACH	Napa Auto & Truck Parts	09-17-2021	1,657.51
10272	SCV Water ACH	Napa Auto & Truck Parts	09-23-2021	257.00
10251	SCV Water ACH	Norman Industrial Materials	09-23-2021	399.89
10118	SCV Water ACH	Northern Digital, Inc.	09-02-2021	8,377.50
10278	SCV Water ACH	Northern Digital, Inc.	09-23-2021	17,789.00
10097	SCV Water ACH	Occupational Health Centers of CA	09-02-2021	103.00
10199	SCV Water ACH	Opengov, Inc.	09-17-2021	10,000.00
10273	SCV Water ACH	OSTS, Inc.	09-23-2021	1,820.00
10200	SCV Water ACH	Pacific Mobile Structures, Inc.	09-17-2021	3,942.00
10168	SCV Water ACH	Pacific Tank & Construction, Inc.	09-15-2021	241,168.91
10140	SCV Water ACH	Paladin Multi-Media Group, Inc.	09-09-2021	8,248.00
10207	SCV Water ACH	Paladin Multi-Media Group, Inc.	09-17-2021	3,415.60
10177	SCV Water ACH	Pandora Estrada	09-17-2021	28.07
10158	SCV Water ACH	Pest Options, Inc.	09-09-2021	350.00
10135	SCV Water ACH	Pump Design And Supply Co LLC	09-09-2021	25,021.74
10159	SCV Water ACH	R & R Services Corporation	09-09-2021	4,555.50
10256	SCV Water ACH	Rachel McGuire	09-23-2021	12,398.53
10120	SCV Water ACH	Rarestep, Inc.	09-02-2021	21,695.96
10136	SCV Water ACH	Rick Franklin Construction, Inc.	09-09-2021	5,120.00
10201	SCV Water ACH	Rick Franklin Construction, Inc.	09-17-2021	95,099.00
10255	SCV Water ACH	Rick Franklin Construction, Inc.	09-23-2021	10,775.00
10203	SCV Water ACH	Ryan Process, Inc.	09-17-2021	2,952.00
10241	SCV Water ACH	S.C. Security	09-23-2021	8,122.64
10113	SCV Water ACH	Sage Staffing	09-02-2021	1,433.88
10160	SCV Water ACH	Sage Staffing	09-09-2021	12,857.31
10227	SCV Water ACH	Sage Staffing	09-17-2021	2,891.05
10274	SCV Water ACH	Sage Staffing	09-23-2021	1,752.52
10275	SCV Water ACH	Santa Clarita Concessions, Inc.	09-23-2021	292.95
10236	SCV Water ACH	Sarah Fleury	09-23-2021	90.00
10161	SCV Water ACH	Semitropic Water Storage District	09-09-2021	49,377.87
10089	SCV Water ACH	Seven One, Inc.	09-02-2021	99.50
10178	SCV Water ACH	Shadi Bader	09-17-2021	180.00
10162	SCV Water ACH	Siteimprove, Inc.	09-09-2021	12,576.98
10204	SCV Water ACH	Skaggs Concrete Sawing Inc.	09-17-2021	3,087.50
10258	SCV Water ACH	Skaggs Concrete Sawing Inc.	09-23-2021	3,650.00
10282	SCV Water ACH	So. California Edison Co.	09-30-2021	1,153,546.19

SCV Water
Check Register Report
September 1, 2021 to September 30, 2021

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10283	SCV Water ACH	Southern California Gas Company	09-30-2021	1,379.36
10138	SCV Water ACH	Southern California Water Coalition	09-09-2021	2,500.00
10276	SCV Water ACH	State Water Contractors	09-23-2021	93,125.00
10266	SCV Water ACH	Stearns & Benich, Inc.	09-23-2021	399.00
10166	SCV Water ACH	Stylo Group, L.L.P.	09-14-2021	612.50
10205	SCV Water ACH	Stylo Group, L.L.P.	09-17-2021	26,943.75
10114	SCV Water ACH	Sunwest Engineering Constructors Inc.	09-02-2021	163.77
10228	SCV Water ACH	Sunwest Engineering Constructors Inc.	09-17-2021	600.45
10139	SCV Water ACH	Terra Verde Energy LLC	09-09-2021	6,907.50
10206	SCV Water ACH	Thatcher Company, Inc.	09-17-2021	6,462.93
10143	SCV Water ACH	Timothy Wheeler	09-09-2021	920.00
10262	SCV Water ACH	Timothy Wheeler	09-23-2021	1,812.50
10261	SCV Water ACH	Tom Malloy Corporation	09-23-2021	3,000.00
10141	SCV Water ACH	Traffic Management Inc.	09-09-2021	2,953.00
10259	SCV Water ACH	Traffic Management Inc.	09-23-2021	57.00
10099	SCV Water ACH	TRC Engineers, Inc.	09-02-2021	74,159.58
10260	SCV Water ACH	TRC Engineers, Inc.	09-23-2021	356.00
10115	SCV Water ACH	Tropical West Designs	09-02-2021	137.50
10229	SCV Water ACH	Underground Service Alert of So CA	09-17-2021	2,233.55
10142	SCV Water ACH	United States Plastic Corporation	09-09-2021	1,269.16
10214	SCV Water ACH	Unity Courier Service, Inc.	09-17-2021	616.86
10230	SCV Water ACH	Valley Maintenance Corp	09-17-2021	20,503.00
10215	SCV Water ACH	Vertex Survey, Inc.	09-17-2021	6,600.00
10108	SCV Water ACH	W.W. Grainger Inc.	09-02-2021	234.30
10152	SCV Water ACH	W.W. Grainger Inc.	09-09-2021	3,282.29
10212	SCV Water ACH	W.W. Grainger Inc.	09-17-2021	986.83
10267	SCV Water ACH	W.W. Grainger Inc.	09-23-2021	1,952.31
10279	SCV Water ACH	W.W. Grainger Inc.	09-23-2021	495.16
10169	SCV Water ACH	WaterWise Consulting, Inc.	09-17-2021	23,014.23
10100	SCV Water ACH	Wheeler Company	09-02-2021	1,147.50
10277	SCV Water ACH	Woodard & Curran Inc.	09-23-2021	4,312.50
10116	SCV Water ACH	Woodard & Curran Inc.	09-02-2021	84,816.30
10209	SCV Water ACH	X-Act Technology Solutions, Inc.	09-17-2021	18,721.15
10216	SCV Water ACH	X-Act Technology Solutions, Inc.	09-17-2021	16,864.76
10263	SCV Water ACH	X-Act Technology Solutions, Inc.	09-23-2021	4,075.00
10101	SCV Water ACH	Xtreme Transport Inc.	09-02-2021	1,485.59
10217	SCV Water ACH	Xtreme Transport Inc.	09-17-2021	32,560.25
10237	SCV Water ACH	Yoganathan Thierumaran	09-23-2021	22.00
Total for Payment SCV Water ACH				3,452,598.93

Payment Number	Payment Document	Payee	Payment Date	Payment Amount
49982	SCV Water Check	24926 Old Stone Way LLC	09-07-2021	9.72
50073	SCV Water Check	8X8 Inc.	09-09-2021	6,328.81
50157	SCV Water Check	8X8 Inc.	09-17-2021	5,938.01
50149	SCV Water Check	A & M Vending	09-17-2021	125.00
50229	SCV Water Check	ADT Commercial LLC	09-23-2021	312.00
49950	SCV Water Check	Agua Dulce Water Trucks	09-07-2021	1,571.64
50008	SCV Water Check	Agua Dulce Water Trucks	09-07-2021	480.00
50009	SCV Water Check	Agua Dulce Water Trucks	09-07-2021	475.00
50010	SCV Water Check	Agua Dulce Water Trucks	09-07-2021	450.00
50011	SCV Water Check	Agua Dulce Water Trucks	09-07-2021	260.47
49942	SCV Water Check	Aimee Sztapka	09-01-2021	82.59
50082	SCV Water Check	AIS Specialty Products Inc	09-17-2021	481.97
49958	SCV Water Check	Alexander Murray	09-07-2021	82.23
49951	SCV Water Check	Alicia & Jorge Bayardo	09-07-2021	62.42
50138	SCV Water Check	All Temperatures Controlled, Inc	09-17-2021	342.00
50163	SCV Water Check	Allegis Group Holdings, Inc.	09-23-2021	41,039.40
49902	SCV Water Check	Allen Associates Inc.	09-01-2021	30,965.51
49973	SCV Water Check	Alona Andaya	09-07-2021	123.62
49903	SCV Water Check	Amazon Capital Services, Inc.	09-01-2021	69.58
50021	SCV Water Check	Amazon Capital Services, Inc.	09-09-2021	3,815.33
50083	SCV Water Check	Amazon Capital Services, Inc.	09-17-2021	1,081.55
50084	SCV Water Check	American Business Machines	09-17-2021	2,864.37
50022	SCV Water Check	American Express	09-09-2021	93.98
50085	SCV Water Check	American Public Works Association	09-17-2021	206.25
50086	SCV Water Check	American Purchasing Soc	09-17-2021	508.00
50005	SCV Water Check	Andrea L. Osment	09-07-2021	82.85
50007	SCV Water Check	Andres Romano	09-07-2021	57.60
50068	SCV Water Check	Apex Systems LLC	09-09-2021	2,560.35
49905	SCV Water Check	Aqua-Flo Supply	09-01-2021	541.50
50024	SCV Water Check	Aqua-Flo Supply	09-09-2021	309.14
50088	SCV Water Check	Aqua-Flo Supply	09-17-2021	192.50
50230	SCV Water Check	Aqua-Flo Supply	09-23-2021	789.95
50155	SCV Water Check	Aquanautics Dive, Inc.	09-17-2021	40.00

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September 1, 2021 to September 30, 2021

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50203	SCV Water Check	Aramark Uniform & Career Apparel Group, Inc.	09-23-2021	10,292.45
50089	SCV Water Check	ARC Document Solutions, LLC.	09-17-2021	4,655.36
49906	SCV Water Check	Asbury Environmental Services	09-01-2021	95.00
50231	SCV Water Check	Asbury Environmental Services	09-23-2021	160.00
50019	SCV Water Check	Asphalt Professionals Inc.	09-07-2021	12.75
49949	SCV Water Check	Asphalt Professionals, Inc.	09-07-2021	932.80
49888	SCV Water Check	Association Of California Water Agencies Joint Power Insurance Authority	09-01-2021	93,706.15
49933	SCV Water Check	Association Of California Water Agencies Joint Power Insurance Authority	09-01-2021	1,361.00
50204	SCV Water Check	Power Insurance Authority	09-23-2021	44,863.74
50090	SCV Water Check	AT&T	09-17-2021	1,292.55
49907	SCV Water Check	AT&T-Calnet	09-01-2021	6,036.89
50025	SCV Water Check	AT&T-Calnet	09-09-2021	1,250.33
50091	SCV Water Check	AT&T-Calnet	09-17-2021	1,145.99
50232	SCV Water Check	AT&T-Calnet	09-23-2021	0.99
50026	SCV Water Check	Av Equipment Rentals Inc	09-09-2021	60.94
50092	SCV Water Check	Av Equipment Rentals Inc	09-17-2021	351.50
50233	SCV Water Check	AV Equipment Rentals, Inc	09-23-2021	1,280.38
49996	SCV Water Check	Baltazar Construction	09-07-2021	494.69
49997	SCV Water Check	Baltazar Construction	09-07-2021	490.00
49998	SCV Water Check	Baltazar Construction	09-07-2021	480.00
49988	SCV Water Check	Berena Rosales	09-07-2021	17.79
50234	SCV Water Check	Best Buy	09-23-2021	437.95
50235	SCV Water Check	Black & Veatch Corporation	09-23-2021	4,530.00
50061	SCV Water Check	BMC West, LLC	09-09-2021	91.97
50093	SCV Water Check	Brink'S Inc.	09-17-2021	702.46
49977	SCV Water Check	Burk Wiedner	09-07-2021	91.52
50139	SCV Water Check	Burrtec Waste Group	09-17-2021	2,340.06
50094	SCV Water Check	CA Department of Fish & Wildlife	09-17-2021	4,394.25
49934	SCV Water Check	Cannon Corporation	09-01-2021	39,046.00
50062	SCV Water Check	Cannon Corporation	09-09-2021	2,747.50
50205	SCV Water Check	Cannon Corporation	09-23-2021	17,243.51
49941	SCV Water Check	Canon Financial Services, Inc.	09-01-2021	115.59
49908	SCV Water Check	Canon Solutions America, Inc.	09-01-2021	765.10
50027	SCV Water Check	Canon Solutions America, Inc.	09-09-2021	520.81
50095	SCV Water Check	Canon Solutions America, Inc.	09-17-2021	343.42
50096	SCV Water Check	Carquest Auto Parts	09-17-2021	429.22
49984	SCV Water Check	Cathy F. Erickson	09-07-2021	39.93
50097	SCV Water Check	Charmaine'S Florist	09-17-2021	153.25
50215	SCV Water Check	Chicago Title Company	09-23-2021	7,500.00
50028	SCV Water Check	City Of Santa Clarita	09-09-2021	7,171.50
49909	SCV Water Check	Civiltec Engineering Inc.	09-01-2021	16,680.00
50098	SCV Water Check	Civiltec Engineering Inc.	09-17-2021	2,050.00
50164	SCV Water Check	Civiltec Engineering Inc.	09-23-2021	6,935.50
50220	SCV Water Check	CL7 Communications	09-23-2021	12,500.00
49891	SCV Water Check	Clarice Mary Flynn	09-01-2021	150.00
49910	SCV Water Check	Cla-Val, Soundcast, Griswold Castings	09-01-2021	108.90
49959	SCV Water Check	CMP Old Orchard LP	09-07-2021	25.22
50029	SCV Water Check	Coast To Coast Computer Products	09-09-2021	733.60
50140	SCV Water Check	Contractor Compliance & Monitoring, Inc.	09-17-2021	57.00
50206	SCV Water Check	Contractor Compliance & Monitoring, Inc.	09-23-2021	90.25
50099	SCV Water Check	County Of Los Angeles Dept Of Public Works	09-17-2021	397.12
50100	SCV Water Check	County Of Ventura	09-17-2021	50.00
49987	SCV Water Check	Craig Martin	09-07-2021	11.32
50101	SCV Water Check	Crescent Valley	09-17-2021	10.43
49935	SCV Water Check	CV Strategies	09-01-2021	7,740.00
50207	SCV Water Check	CV Strategies	09-23-2021	3,906.25
50102	SCV Water Check	Dataprose, LLC	09-17-2021	1,834.28
50166	SCV Water Check	Dataprose, LLC	09-23-2021	1,226.40
50016	SCV Water Check	David Robinson	09-07-2021	311.10
50020	SCV Water Check	David Tabion	09-07-2021	69.78
50030	SCV Water Check	Davillier-Sloan, Inc.	09-09-2021	1,120.00
49956	SCV Water Check	Dawoud Gharib	09-07-2021	72.07
50167	SCV Water Check	De Nora Water Technologies Inc	09-23-2021	3,982.53
49892	SCV Water Check	Debra Schrey	09-01-2021	99.00
50152	SCV Water Check	Delaware Management Trust Co.	09-17-2021	855.00
50031	SCV Water Check	Department of Justice	09-09-2021	32.00
50168	SCV Water Check	Department of Justice	09-23-2021	32.00
50032	SCV Water Check	Department of Water Resources	09-09-2021	1,215,765.00
50169	SCV Water Check	Department of Water Resources	09-23-2021	362,682.00
50071	SCV Water Check	DeZURIK Inc.	09-09-2021	7,316.80
49952	SCV Water Check	Diedra Thompson	09-07-2021	127.39
50226	SCV Water Check	Dilsher Dhoot	09-23-2021	210.09
50141	SCV Water Check	Direct Safety Solutions, Inc.	09-17-2021	1,941.83
49911	SCV Water Check	Directv Group Inc.	09-01-2021	141.09

SCV Water
 Check Register Report
 September 1, 2021 to September 30, 2021

Payment Number	Payment Document	Payee	Payment Date	Payment Amount
50033	SCV Water Check	Directv Group Inc.	09-09-2021	6.25
50103	SCV Water Check	Directv Group Inc.	09-17-2021	153.24
49912	SCV Water Check	DLT Solutions, LLC	09-01-2021	3,010.48
50034	SCV Water Check	DLT Solutions, LLC	09-09-2021	7,742.56
50236	SCV Water Check	DMV	09-28-2021	2,582.24
49893	SCV Water Check	Donald J. Brown	09-01-2021	99.00
50104	SCV Water Check	Edison Co	09-17-2021	21,813.94
50069	SCV Water Check	Edward T. Cass	09-09-2021	1,250.00
50070	SCV Water Check	Electro-Chemical Devices, Inc.	09-09-2021	260.00
50171	SCV Water Check	Emcor Services-Mesa Energy Systems	09-23-2021	13,681.00
50237	SCV Water Check	Enterprise Fleet Mgmt Trust	09-28-2021	5,106.38
50238	SCV Water Check	Enterprise Fleet Mgmt Trust	09-28-2021	4,133.38
50035	SCV Water Check	Equation Technologies Inc.	09-09-2021	29,500.00
49884	SCV Water Check	Eurofins Eaton Analytical Inc.	09-01-2021	18,020.00
49890	SCV Water Check	Eurofins Eaton Analytical Inc.	09-01-2021	500.00
49913	SCV Water Check	Eurofins Eaton Analytical Inc.	09-01-2021	7,400.00
49975	SCV Water Check	Excel Buena Park LP	09-07-2021	55.89
50037	SCV Water Check	Fastenal Company	09-09-2021	34.05
49936	SCV Water Check	Fastrak Softworks, Inc.	09-01-2021	2,760.00
50038	SCV Water Check	Fedex	09-09-2021	10.24
50106	SCV Water Check	Fedex	09-17-2021	161.16
50172	SCV Water Check	Fedex	09-23-2021	36.14
50228	SCV Water Check	Felipe Plascencia	09-23-2021	107.75
50159	SCV Water Check	First American Title Company	09-17-2021	3,000.00
50219	SCV Water Check	First American Title Company	09-23-2021	750.00
50039	SCV Water Check	Fisher Scientific	09-09-2021	776.52
50150	SCV Water Check	Fleming Environmental Inc.	09-17-2021	1,507.06
50225	SCV Water Check	Francisca Fulton	09-23-2021	792.52
49983	SCV Water Check	Frank Liva	09-07-2021	63.08
49894	SCV Water Check	Gabriel G. Flores	09-01-2021	109.99
49981	SCV Water Check	George Barrows	09-07-2021	70.78
50017	SCV Water Check	Geraldine Shaver	09-07-2021	241.01
49961	SCV Water Check	Glen Yamamoto	09-07-2021	30.74
50000	SCV Water Check	Goldie Snelling	09-07-2021	475.00
50001	SCV Water Check	Goldie Snelling	09-07-2021	450.00
50002	SCV Water Check	Goldie Snelling	09-07-2021	75.00
50040	SCV Water Check	Grand American Tire	09-09-2021	840.00
50107	SCV Water Check	Granicus, LLC	09-17-2021	3,047.02
50173	SCV Water Check	Graybar Electric Company, Inc	09-23-2021	1,970.23
49914	SCV Water Check	Greenset Landscaping	09-01-2021	500.00
50165	SCV Water Check	Griswold Industries	09-23-2021	3,738.15
49966	SCV Water Check	Ground Breakers Construction	09-07-2021	475.00
49967	SCV Water Check	Ground Breakers Construction	09-07-2021	323.25
49915	SCV Water Check	Groundwater Solutions, Inc.	09-01-2021	3,450.25
50041	SCV Water Check	Groundwater Solutions, Inc.	09-09-2021	64,082.08
50174	SCV Water Check	Groundwater Solutions, Inc.	09-23-2021	51,073.01
49885	SCV Water Check	GSE Construction Company Inc.	09-01-2021	9,465.00
49916	SCV Water Check	Hach Company	09-01-2021	1,813.35
50042	SCV Water Check	Hach Company	09-09-2021	3,310.54
50108	SCV Water Check	Hach Company	09-17-2021	7,769.79
50175	SCV Water Check	Hach Company	09-23-2021	2,057.53
49895	SCV Water Check	Harold L. Holcomb	09-01-2021	150.00
50043	SCV Water Check	Harrington Industrial Plastics LLC	09-09-2021	6,011.71
49886	SCV Water Check	Hazen and Sawyer, D.P.C.	09-01-2021	21,428.75
50044	SCV Water Check	Hazen and Sawyer, D.P.C.	09-09-2021	10,135.80
50221	SCV Water Check	Hill Brothers Chemical Co.	09-23-2021	1,736.54
49896	SCV Water Check	Hillary Marie Abeywardena	09-01-2021	99.00
50109	SCV Water Check	Hirsch Pipe & Supply	09-17-2021	146.96
50079	SCV Water Check	Hollyvale Stillmore Holdings, LLC	09-15-2021	31,553.00
49917	SCV Water Check	Home Depot Credit Services	09-01-2021	214.36
50045	SCV Water Check	Home Depot Credit Services	09-09-2021	53.01
50110	SCV Water Check	Home Depot Credit Services	09-17-2021	1,140.59
50176	SCV Water Check	Home Depot Credit Services	09-23-2021	977.05
49994	SCV Water Check	Ilene Borg	09-07-2021	352.91
50218	SCV Water Check	Inbound Design, Inc.	09-23-2021	2,700.00
49918	SCV Water Check	Infosend, Inc.	09-01-2021	1,973.78
50046	SCV Water Check	Infosend, Inc.	09-09-2021	22.46
50111	SCV Water Check	Infosend, Inc.	09-17-2021	2,024.96
49919	SCV Water Check	Iron Mountain	09-01-2021	1,650.16
50047	SCV Water Check	Iron Mountain	09-09-2021	960.14
50112	SCV Water Check	Iron Mountain	09-17-2021	1,207.31
50177	SCV Water Check	Iron Mountain	09-23-2021	2,378.76
50078	SCV Water Check	J&H Engineering General Contractors, Inc.	09-15-2021	67,160.25
50178	SCV Water Check	Jacobs Engineering Group, Inc.	09-23-2021	11,475.75
50006	SCV Water Check	Jamie Cuevas Nudie	09-07-2021	20.41
50227	SCV Water Check	Janet Stade	09-23-2021	33.01
50145	SCV Water Check	Jason H. Allami	09-17-2021	5,170.00

SCV Water
Check Register Report
September 1, 2021 to September 30, 2021

Payment Number	Payment Document	Payee	Payment Date	Payment Amount
49979	SCV Water Check	Joe Ramirez	09-07-2021	75.11
50113	SCV Water Check	Johnstone Supply - Ventura	09-17-2021	124.74
50179	SCV Water Check	Johnstone Supply - Ventura	09-23-2021	4,009.52
49945	SCV Water Check	Jonas Limayo	09-07-2021	101.69
50160	SCV Water Check	Jose Gonzalez	09-17-2021	8,498.00
50080	SCV Water Check	Jose Vasquez	09-17-2021	120.00
49980	SCV Water Check	Joyce Hewitt	09-07-2021	100.00
49986	SCV Water Check	Joyce Hewitt	09-07-2021	83.81
49889	SCV Water Check	JP Arman Company	09-01-2021	3,455.00
50063	SCV Water Check	JP Arman Company	09-09-2021	16,999.00
50208	SCV Water Check	JP Arman Company	09-23-2021	15,116.00
49947	SCV Water Check	JPI Construction	09-07-2021	2,626.13
49897	SCV Water Check	Julio Cesar Garcia	09-01-2021	150.00
49943	SCV Water Check	KDC Construction	09-07-2021	260.72
50018	SCV Water Check	KDC Construction	09-07-2021	6.82
49920	SCV Water Check	Kearns & West, Inc.	09-01-2021	2,380.00
49972	SCV Water Check	Keith McAfee	09-07-2021	44.68
50162	SCV Water Check	Kennedy/Jenks Consultants, Inc.	09-23-2021	94,736.70
50154	SCV Water Check	Key Medical Resources, Inc.	09-17-2021	154.00
50217	SCV Water Check	Kris Helm	09-23-2021	13,500.00
49974	SCV Water Check	Kristin Ramirez	09-07-2021	56.10
50075	SCV Water Check	Lagerlof, LLP	09-15-2021	15,452.00
50114	SCV Water Check	Lagerlof, LLP	09-17-2021	15,839.00
50180	SCV Water Check	Lagerlof, LLP	09-23-2021	10,074.00
49995	SCV Water Check	Lee Luque	09-07-2021	80.76
50048	SCV Water Check	Legalshield	09-09-2021	305.05
49921	SCV Water Check	Leslie's Pool Supplies, Inc.	09-01-2021	20.38
50115	SCV Water Check	Leslie's Pool Supplies, Inc.	09-17-2021	292.65
49960	SCV Water Check	Linda Shumake	09-07-2021	30.74
50216	SCV Water Check	Lord & Sons	09-23-2021	687.53
50151	SCV Water Check	Los Angeles County Clerk	09-17-2021	75.00
49922	SCV Water Check	LOS ANGELES COUNTY FIRE DEPT	09-01-2021	24,356.00
50116	SCV Water Check	Los Angeles Times	09-17-2021	259.17
49898	SCV Water Check	Luke Gamez	09-01-2021	75.97
49991	SCV Water Check	Marcie McEndree	09-07-2021	129.22
49985	SCV Water Check	Marigold North HOA	09-07-2021	25.08
50036	SCV Water Check	Mark Kier	09-09-2021	425.00
50049	SCV Water Check	Matheson Tri-Gas, Inc.	09-09-2021	4,740.74
50182	SCV Water Check	Matheson Tri-Gas, Inc.	09-23-2021	25,445.70
49993	SCV Water Check	Melanie Groeneweg	09-07-2021	49.97
49887	SCV Water Check	Michael K. Nunley & Associates, Inc.	09-01-2021	40,918.13
49923	SCV Water Check	Michael K. Nunley & Associates, Inc.	09-01-2021	403.76
50050	SCV Water Check	Michael K. Nunley & Associates, Inc.	09-09-2021	8,647.90
50183	SCV Water Check	Michael K. Nunley & Associates, Inc.	09-23-2021	375.94
49992	SCV Water Check	Michelle DeConza	09-07-2021	444.95
50051	SCV Water Check	Mike and Nicks Tire Service	09-09-2021	390.10
50117	SCV Water Check	Mike and Nicks Tire Service	09-17-2021	118.83
50184	SCV Water Check	Mike and Nicks Tire Service	09-23-2021	584.80
49962	SCV Water Check	Mike J. Meena	09-07-2021	65.68
49989	SCV Water Check	Mike Massoodnia	09-07-2021	490.00
49990	SCV Water Check	Mike Massoodnia	09-07-2021	410.00
49955	SCV Water Check	Mike Williams	09-07-2021	18.30
49968	SCV Water Check	Millenium Maintenance Systems	09-07-2021	475.00
49969	SCV Water Check	Millenium Maintenance Systems	09-07-2021	450.00
49970	SCV Water Check	Millenium Maintenance Systems	09-07-2021	400.00
49971	SCV Water Check	Millenium Maintenance Systems	09-07-2021	341.37
50185	SCV Water Check	MWH Constructions, Inc.	09-23-2021	7,700.00
50003	SCV Water Check	Nancy & Peter Fisher	09-07-2021	57.39
50076	SCV Water Check	Napa Auto & Truck Parts	09-15-2021	84.19
50118	SCV Water Check	Newhall Hardware, Inc.	09-17-2021	4.92
50186	SCV Water Check	Newhall Hardware, Inc.	09-23-2021	223.38
49924	SCV Water Check	Newhall-Valencia Lock & Key	09-01-2021	125.00
50187	SCV Water Check	Newhall-Valencia Lock & Key	09-23-2021	3,547.00
50081	SCV Water Check	Nicole O'Brien	09-17-2021	58.68
49953	SCV Water Check	Niels Gittisarn	09-07-2021	216.93
49925	SCV Water Check	Office Depot	09-01-2021	616.88
50052	SCV Water Check	Office Depot	09-09-2021	1,144.47
50119	SCV Water Check	Office Depot	09-17-2021	705.16
50188	SCV Water Check	Office Depot	09-23-2021	595.46
49963	SCV Water Check	OHL USA Inc.	09-07-2021	475.00
49964	SCV Water Check	OHL USA Inc.	09-07-2021	450.00
49965	SCV Water Check	OHL USA Inc.	09-07-2021	141.06
50053	SCV Water Check	Pacific Coast Elevator Corporation	09-09-2021	209.91
50189	SCV Water Check	Pacific Coast Elevator Corporation	09-23-2021	209.91
50120	SCV Water Check	Pacific Printing Co.	09-17-2021	142.35
50012	SCV Water Check	Pacific Restoration Group Inc.	09-07-2021	480.00
50013	SCV Water Check	Pacific Restoration Group Inc.	09-07-2021	350.00

SCV Water
Check Register Report
September 1, 2021 to September 30, 2021

Payment Number	Payment Document	Payee	Payment Date	Payment Amount
50014	SCV Water Check	Pacific Restoration Group Inc.	09-07-2021	267.36
50214	SCV Water Check	Pacific Star Chemical, LLC	09-23-2021	21,854.65
49899	SCV Water Check	Paul Ortiz	09-01-2021	150.00
50121	SCV Water Check	Paymentus Group, Inc.	09-17-2021	29,659.40
50122	SCV Water Check	Peterson Printing & Graphics	09-17-2021	1,209.65
50190	SCV Water Check	Pitney Bowes Inc.	09-23-2021	96.25
50123	SCV Water Check	Pitney Bowes Lease	09-17-2021	712.27
49946	SCV Water Check	Porsha Daniels	09-07-2021	173.90
50124	SCV Water Check	Prime Publications, Inc.	09-17-2021	800.00
50142	SCV Water Check	Quickies Lube & Smog	09-17-2021	98.00
50222	SCV Water Check	R. C. Becker & Son, Inc.	09-23-2021	92,384.08
49940	SCV Water Check	Randstad North America, Inc.	09-01-2021	3,558.52
50067	SCV Water Check	Randstad North America, Inc.	09-09-2021	2,205.28
50148	SCV Water Check	Randstad North America, Inc.	09-17-2021	1,804.32
50212	SCV Water Check	Randstad North America, Inc.	09-23-2021	2,205.28
49926	SCV Water Check	Red Wing Shoes	09-01-2021	5,802.17
50125	SCV Water Check	Red Wing Shoes	09-17-2021	1,168.72
50191	SCV Water Check	Red Wing Shoes	09-23-2021	493.99
50126	SCV Water Check	Revenue & Costs Specialists, LLC	09-17-2021	3,500.00
50192	SCV Water Check	Rincon Consultants, Inc.	09-23-2021	935.75
50156	SCV Water Check	RMR Equipment Rental, Inc.	09-17-2021	480.00
50064	SCV Water Check	Robert D. Niehaus, Inc.	09-09-2021	5,890.00
50143	SCV Water Check	Robert D. Niehaus, Inc.	09-17-2021	1,627.50
50144	SCV Water Check	Rosedale-Rio Bravo Water Storage District	09-17-2021	287.71
50127	SCV Water Check	Ryan Herco Products Corp.	09-17-2021	1,824.25
49939	SCV Water Check	SC Commercial, LLC	09-01-2021	9,256.45
50147	SCV Water Check	SC Commercial, LLC	09-17-2021	5,601.74
50211	SCV Water Check	SC Commercial, LLC	09-23-2021	13,669.64
50128	SCV Water Check	SC Publishing, Inc.	09-17-2021	1,833.00
49954	SCV Water Check	SCREM	09-07-2021	75.94
49957	SCV Water Check	Setsuko Meyer	09-07-2021	32.15
50209	SCV Water Check	Shilpark Studio Paint	09-23-2021	50.07
50065	SCV Water Check	Simpson Sandblasting & Special Coatings, Inc.	09-09-2021	15,054.53
50055	SCV Water Check	SITE ONE LANDSCAPE SUPPLY	09-09-2021	147.83
50129	SCV Water Check	Spectrum Business	09-17-2021	5,958.33
50193	SCV Water Check	Spectrum Business	09-23-2021	791.61
50194	SCV Water Check	Standard Insurance Company	09-23-2021	6,808.78
50056	SCV Water Check	Stay Green Inc.	09-09-2021	2,465.93
50130	SCV Water Check	Stay Green Inc.	09-17-2021	7,925.00
49927	SCV Water Check	Step Saver Inc.	09-01-2021	1,675.84
50131	SCV Water Check	Step Saver Inc.	09-17-2021	1,804.11
50195	SCV Water Check	Step Saver Inc.	09-23-2021	3,219.69
49978	SCV Water Check	Steve Baker	09-07-2021	70.79
50153	SCV Water Check	Steven Patterson	09-17-2021	250.00
50146	SCV Water Check	SunPower Systems Corporation	09-17-2021	1,774.46
50072	SCV Water Check	Surya M. Reddy MBR	09-09-2021	5,520.00
50132	SCV Water Check	SWRCB-Drinking Water Op Cert Prog	09-17-2021	210.00
50161	SCV Water Check	SWRCB-Drinking Water Op Cert Prog	09-17-2021	60.00
50133	SCV Water Check	Thermo Electron NA LLC	09-17-2021	1,931.28
49904	SCV Water Check	Thirkettle Corporation	09-01-2021	1,216.34
50023	SCV Water Check	Thirkettle Corporation	09-09-2021	50,396.28
50087	SCV Water Check	Thirkettle Corporation	09-17-2021	29,861.75
50015	SCV Water Check	Thomas Bors	09-07-2021	42.09
49900	SCV Water Check	Todd James Manley	09-01-2021	79.97
49999	SCV Water Check	Toro Enterprises Inc.	09-07-2021	84.59
50224	SCV Water Check	Toro Enterprises Inc.	09-23-2021	111.04
49928	SCV Water Check	TPX Communications	09-01-2021	444.10
50196	SCV Water Check	TPX Communications	09-23-2021	5,804.31
50197	SCV Water Check	Traffic Management Products Inc.	09-23-2021	24.69
49937	SCV Water Check	Tripepi, Smith & Associates, Inc.	09-01-2021	1,787.00
50210	SCV Water Check	Tripepi, Smith & Associates, Inc.	09-23-2021	42.50
50004	SCV Water Check	Ulrich Farm Builders	09-07-2021	48.19
49929	SCV Water Check	United Records Management, Inc. (URM)	09-01-2021	434.00
50134	SCV Water Check	United Records Management, Inc. (URM)	09-17-2021	9,435.63
50074	SCV Water Check	United Rentals	09-09-2021	735.84
50158	SCV Water Check	United Rentals	09-17-2021	735.84
50198	SCV Water Check	URM Technologies	09-23-2021	1,706.98
49938	SCV Water Check	Valencia Building Materials Inc.	09-01-2021	197.09
49976	SCV Water Check	Valencia Lakeshore Assoc.	09-07-2021	18.79
50199	SCV Water Check	Van Scoyoc & Associates, Inc.	09-23-2021	9,000.00
50239	SCV Water Check	Vicki Leopold	09-30-2021	33.00
49944	SCV Water Check	Virginia Cespedes	09-07-2021	695.87
50135	SCV Water Check	Vulcan Materials Co.	09-17-2021	1,600.00
50057	SCV Water Check	VWR Scientific Inc.	09-09-2021	251.56
50200	SCV Water Check	VWR Scientific Inc.	09-23-2021	279.05
49948	SCV Water Check	Ward Corporation	09-07-2021	1,599.66

SCV Water

Check Register Report

September 1, 2021 to September 30, 2021

Payment Number	Payment Document	Payee	Payment Date	Payment Amount
50136	SCV Water Check	Waste Management-Blue Barrel	09-17-2021	2,179.68
49930	SCV Water Check	Water Quality & Treatment Solutions	09-01-2021	25,145.00
50058	SCV Water Check	Waxie Sanitary Supply	09-09-2021	140.99
50137	SCV Water Check	Waxie Sanitary Supply	09-17-2021	1,675.51
50066	SCV Water Check	Wellington Laboratories LLC	09-09-2021	1,125.00
49901	SCV Water Check	William Wong	09-01-2021	99.00
49931	SCV Water Check	Worley Group	09-01-2021	4,566.25
50201	SCV Water Check	Wright's Supply, Inc.	09-23-2021	1,159.38
49932	SCV Water Check	X-Act Technology Solutions, Inc.	09-01-2021	93,312.73
50059	SCV Water Check	X-Act Technology Solutions, Inc.	09-09-2021	56,000.00
50202	SCV Water Check	Xerox Corporation	09-23-2021	138.84
50060	SCV Water Check	Zep Sales & Service	09-09-2021	289.44
Total for Payment SCV Water Check				3,361,618.53
Total for Payment September 2021				6,814,217.46