

SCV Water

Check Register Report

August 1, 2021 to August 31, 2021

Payment Date	Payee	Payment Amount
08-26-2021	Akel Engineering Group Inc.	2,510.50
08-26-2021	Bernard D. Clarke	373.61
08-26-2021	Best Best & Krieger LLP	18,477.00
08-26-2021	Boot Barn Inc	1,129.98
08-26-2021	Brett Arneson	15,090.74
08-26-2021	Core & Main LP	22,282.49
08-18-2021	Danielle Burleson	74.79
08-26-2021	Dan's Welding Service	920.00
08-26-2021	Dickinson Enterprise, Inc.	7,585.95
08-19-2021	Emtec Consulting Services, LLC	0.01
08-24-2021	Emtec Consulting Services, LLC	534,333.60
08-26-2021	Filippin Engineering, Inc.	15,324.75
08-31-2021	Fleetcor Technologies, Inc.	14,182.44
08-26-2021	GHA Technologies Inc	903.38
08-26-2021	HD Supply Facilities Maintenance LTD	134.70
08-26-2021	Hydrex Pest Control	74.00
08-26-2021	Jensen Design & Survey, Inc	2,666.25
08-26-2021	JM McKinney Company	671.63
08-26-2021	John Murray Plumbing	872.00
08-25-2021	Jose Diaz	184.91
08-25-2021	Lucila Medina	190.00
08-16-2021	Maria Gutzeit	4,037.56
08-26-2021	Napa Auto & Truck Parts	412.46
08-26-2021	OSTS, Inc.	2,730.00
08-31-2021	Pacific Tank & Construction, Inc.	300,695.37
08-25-2021	Pandora Estrada	16.41
08-26-2021	Poole Shaffery & Kogle, LLP	5,000.00
08-26-2021	Royal Industrial Solutions	592.80
08-26-2021	Ryan Process, Inc.	28,636.03
08-26-2021	Santa Clarita Concessions, Inc.	35.57
08-16-2021	SO. CALIFORNIA EDISON CO.	5,183.87
08-16-2021	SO. CALIFORNIA EDISON CO.	12,493.34
08-16-2021	SO. CALIFORNIA EDISON CO.	318,729.85
08-16-2021	SO. CALIFORNIA EDISON CO.	377,395.78
08-31-2021	So. California Edison Co.	634,745.21
08-31-2021	So. California Edison Co.	4,918.83
08-31-2021	So. California Edison Co.	18,649.99
08-31-2021	So. California Edison Co.	3,742.95
08-31-2021	So. California Edison Co.	7,710.08
08-31-2021	So. California Edison Co.	4,786.43
08-31-2021	So. California Edison Co.	21.33
08-16-2021	SOUTHERN CALIFORNIA GAS COMPANY	32.50
08-16-2021	SOUTHERN CALIFORNIA GAS COMPANY	1,379.39

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08-26-2021	STYLO GROUP, L.L.P.	1,531.25
08-26-2021	TRENCH SHORING COMPANY	6,200.00
08-26-2021	Underground Service Alert of So CA	2,494.25
08-26-2021	Woodard & Curren Inc.	4,236.50
08-26-2021	ZEE MEDICAL SERVICE, INC. #34	2,642.24
		2,387,032.72

Payment Date	Payee	Payment Amount
08-12-2021	A T & T	674.79
08-12-2021	A T & T	4,421.74
08-23-2021	A T & T	1,379.22
08-26-2021	A T & T	1,151.71
08-12-2021	Aaron Southard	24.00
08-06-2021	ACC Business	1,635.12
08-20-2021	ACC Business	1,576.44
08-06-2021	ACWA	287,106.56
08-12-2021	Aflac	9,936.48
08-26-2021	Aflac	9,721.34
08-06-2021	Airgas - West	1,369.12
08-26-2021	Ajay Dhawan	150.00
08-12-2021	Alfredo Curiel	58.00
08-12-2021	All Temperatures Controlled, Inc	510.49
08-12-2021	Allegis Group Holdings, Inc.	13,684.94
08-12-2021	Allegis Group Holdings, Inc.	30,478.75
08-17-2021	Allen Associates Inc.	1,687.10
08-06-2021	Alta Food Craft	309.42
08-23-2021	Alta Food Craft	55.00
08-06-2021	Amazon Capital Services, Inc.	203.03
08-12-2021	Amazon Capital Services, Inc.	196.22
08-06-2021	American Business Machines	2,864.37
08-12-2021	American Business Machines	8.00
08-20-2021	American Express	1,138.45
08-23-2021	American Express	231.97
08-17-2021	Andel Engineering Co.	4,652.50
08-26-2021	Andrew Evan Steier	142.49
08-06-2021	Andy Gump, Inc.	27.38
08-12-2021	Andy Gump, Inc.	360.14
08-23-2021	Andy Gump, Inc.	589.75
08-12-2021	Apex Systems LLC	7,438.65
08-12-2021	Apex Systems LLC	4,848.00
08-20-2021	Apex Systems LLC	7,272.00
08-23-2021	Apex Systems LLC	2,424.00

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Payment Date	Payee	Payment Amount
08-26-2021	Apex Systems LLC	2,605.80
08-06-2021	Aqua Metric Sales Co.	15,544.62
08-23-2021	Aqua Metric Sales Co.	15,685.83
08-06-2021	Aqua-Flo Supply	103.96
08-23-2021	Aqua-Flo Supply	248.03
08-06-2021	Aramsco, Inc.	69.87
08-06-2021	ARC Document Solutions, LLC.	169.73
08-20-2021	ARC Document Solutions, LLC.	10,737.71
08-23-2021	ARC Document Solutions, LLC.	391.42
08-26-2021	ARC Document Solutions, LLC.	196.95
08-06-2021	Around-The-Clock Call Center Inc	2,753.72
08-23-2021	Asbury Environmental Services	95.00
08-12-2021	Association Of California Water Agencies Joint Power Insurance Authority	45,283.32
08-12-2021	Astra Industrial Services, Inc	180.00
08-23-2021	AT&T	26.41
08-06-2021	AT&T-Calnet	2,291.98
08-12-2021	AT&T-Calnet	2,799.62
08-23-2021	AT&T-Calnet	1,145.99
08-26-2021	AT&T-Calnet	1,714.06
08-12-2021	Auto Nation, Inc.	143.72
08-06-2021	Autonation Ford Valencia	276.52
08-06-2021	Av Equipment Rentals Inc	77.12
08-23-2021	Av Equipment Rentals Inc	493.47
08-06-2021	Bay Alarm Company	640.00
08-06-2021	Bay Alarm Company	1,281.10
08-23-2021	Bee Specialist	250.00
08-26-2021	Bee Specialist	250.00
08-26-2021	Bee Specialist	250.00
08-23-2021	Below Zero Inc	425.00
08-20-2021	Best Best & Krieger LLP	93,529.74
08-23-2021	Best Best & Krieger LLP	435.00
08-06-2021	Black & Veatch Corporation	1,282.50
08-26-2021	Black & Veatch Corporation	2,637.50
08-20-2021	Blaine Tech Services, Inc.	13,900.00
08-20-2021	Bouquet Auto Parts	372.23
08-23-2021	Brett Arneson	6,723.74
08-23-2021	Brink'S Inc.	702.46
08-23-2021	Burrtec Waste Group	647.37
08-23-2021	Caldesal	1,000.00
08-12-2021	California Telephony, Inc.	1,100.00
08-06-2021	Cannon Corporation	8,178.00
08-12-2021	Cannon Corporation	16,701.00

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Payment Date	Payee	Payment Amount
08-20-2021	Cannon Corporation	29,926.90
08-20-2021	Cannon Corporation	8,551.37
08-20-2021	Cannon Corporation	10,282.25
08-26-2021	Cannon Corporation	1,908.00
08-06-2021	Canon Financial Services, Inc.	104.80
08-06-2021	Canon Solutions America, Inc.	106.94
08-12-2021	Canon Solutions America, Inc.	12.76
08-23-2021	Canon Solutions America, Inc.	32.67
08-12-2021	Carquest Auto Parts	170.82
08-23-2021	Carter Fence Co., Inc.	20,160.00
08-20-2021	Cedro Construction Inc.	277,428.71
08-23-2021	Charmaine'S Florist	103.97
08-12-2021	Chris Saenz	340.00
08-26-2021	Christopher Drew Sloyer	150.00
08-12-2021	City Of Santa Clarita	5,082.00
08-26-2021	City Of Santa Clarita	4,779.50
08-06-2021	Civiltec Engineering Inc.	95.00
08-20-2021	Civiltec Engineering Inc.	805.00
08-26-2021	Civiltec Engineering Inc.	7,140.00
08-20-2021	Cla-Val, Soundcast, Griswold Castings	2,107.22
08-26-2021	Cla-Val, Soundcast, Griswold Castings	23,329.45
08-23-2021	CMJ Information Technology Inc.	900.00
08-06-2021	Coastline Equipment	180.86
08-20-2021	Contractor Compliance & Monitoring	517.75
08-23-2021	Contractor Compliance & Monitoring	760.00
08-06-2021	Copper Eagle Patrol & Security	6,106.28
08-23-2021	Copper Eagle Patrol & Security	7,781.45
08-06-2021	Core & Main Lp	701.15
08-06-2021	Core & Main Lp	4,588.72
08-12-2021	Core & Main LP	117,728.99
08-20-2021	Core & Main LP	716.75
08-23-2021	Core & Main LP	121,908.39
08-26-2021	Corporate Billing LLC	2,344.98
08-06-2021	Corporate Graphics and Printing Inc.	6,377.99
08-20-2021	County Of Los Angeles Dept Of Public Works	73.78
08-06-2021	Courier-Messenger Inc.	800.00
08-23-2021	Courier-Messenger Inc.	800.00
08-06-2021	CSI Services, Inc.	760.00
08-06-2021	Culligan Water Of Sylmar	248.00
08-12-2021	Culligan Water Of Sylmar	6.00
08-12-2021	Culligan Water Of Sylmar	158.00
08-20-2021	Culligan Water Of Sylmar	980.00
08-20-2021	Culligan Water Of Sylmar	496.00

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Payment Date	Payee	Payment Amount
08-23-2021	Culligan Water Of Sylmar	1,634.00
08-26-2021	D&H Water Systems, Inc.	2,334.61
08-23-2021	Damien Forrand	164.22
08-12-2021	Daniel B Stephens & Associates, Inc	305.00
08-12-2021	Dan's Welding Service	1,840.00
08-12-2021	Dataprose, LLC	2,324.77
08-06-2021	Davillier-Sloan, Inc.	1,165.00
08-20-2021	DCSE, Inc.	27,436.00
08-23-2021	Delta Motor Company, Inc.	4,231.08
08-26-2021	Dennis W. Goff	150.00
08-12-2021	Department of Water Resources	1,067,319.00
08-26-2021	Devi prasad N Rai	150.00
08-06-2021	Dickinson Enterprise, Inc.	2,509.28
08-20-2021	Dickinson Enterprise, Inc.	10,845.13
08-23-2021	Dickinson Enterprise, Inc.	1,653.90
08-26-2021	Directv Group Inc.	210.48
08-06-2021	Dolphin Promotions	897.90
08-12-2021	Dudek	55.00
08-06-2021	Dxp Enterprises, Inc.	1,912.75
08-26-2021	Dxp Enterprises, Inc.	2,743.47
08-26-2021	Dxp Enterprises, Inc.	13,139.45
08-26-2021	Ehab Hanna	140.47
08-06-2021	EKI Environmental & Water, Inc.	4,355.00
08-20-2021	EKI Environmental & Water, Inc.	455.00
08-06-2021	Emcor Services-Mesa Energy Systems	10,484.00
08-20-2021	Emcor Services-Mesa Energy Systems	6,643.75
08-26-2021	Emmanuel S. Jugo	99.00
08-12-2021	Encompass Consultant Group Inc.	14,860.38
08-20-2021	Encompass Consultant Group Inc.	3,932.50
08-23-2021	Encompass Consultant Group Inc.	720.00
08-20-2021	Engineering Solutions Services Inc	6,768.75
08-12-2021	Engineering Systems Inc.	20,233.74
08-17-2021	Enterprise Fleet Mgmt Trust	27,181.41
08-20-2021	Environmental Sampling Supply	1,208.04
08-20-2021	Environmental Systems Research/Esri	600.00
08-23-2021	Environmental Systems Research/Esri	50,600.00
08-06-2021	Eurofins Eaton Analytical Inc.	600.00
08-06-2021	Eurofins Eaton Analytical Inc.	5,380.00
08-12-2021	Eurofins Eaton Analytical Inc.	589.00
08-23-2021	Eurofins Eaton Analytical Inc.	1,760.00
08-26-2021	Eurofins Eaton Analytical Inc.	460.00
08-23-2021	Evoqua Water Technologies, LLC.	116.17
08-26-2021	Evoqua Water Technologies, LLC.	86.14

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Payment Date	Payee	Payment Amount
08-23-2021	Famcon Pipe & Supply Inc.	29,749.89
08-20-2021	Farwest Corrosion Control Company	2,535.00
08-06-2021	Fastenal Company	351.90
08-23-2021	Fastenal Company	125.97
08-06-2021	Feathers Signs & Printing	1,902.57
08-23-2021	Feathers Signs & Printing	154.03
08-06-2021	Fedex	10.24
08-12-2021	Fedex	29.51
08-23-2021	Fedex	9.47
08-12-2021	Fieldman, Rolapp & Associates, Inc.	378.00
08-20-2021	Filippin Engineering, Inc.	27,554.16
08-20-2021	Filippin Engineering, Inc.	17,463.60
08-23-2021	Filippin Engineering, Inc.	11,466.00
08-06-2021	Filippin Engineering, Inc.	48,142.00
08-06-2021	Filippin Engineering, Inc.	15,817.20
08-12-2021	Filippin Engineering, Inc.	85,405.00
08-12-2021	Filippin Engineering, Inc.	2,131.50
08-12-2021	Filippin Engineering, Inc.	147.00
08-12-2021	First American Title Company	395.00
08-23-2021	Fisher Scientific	673.71
08-26-2021	Fisher Scientific	138.86
08-26-2021	Gary Gillies	89.00
08-06-2021	Geosoils Consultants Inc	9,064.00
08-12-2021	Geosyntec Consultants	4,292.78
08-23-2021	Geosyntec Consultants	11,362.82
08-06-2021	GHA Technologies Inc	589.11
08-12-2021	GHA Technologies Inc	3,715.34
08-23-2021	GHA Technologies Inc	1,235.99
08-06-2021	Grainger	473.15
08-12-2021	Grainger	85.52
08-20-2021	Grainger	273.42
08-20-2021	Grainger	10.66
08-23-2021	Grainger	853.39
08-06-2021	Grand American Tire	150.00
08-23-2021	Grand American Tire	190.00
08-26-2021	Graybar Electric Company, Inc	712.83
08-26-2021	Greenset Landscaping	1,615.00
08-26-2021	Greg Morin	149.99
08-19-2021	GSE Construction Company Inc.	163,875.00
08-19-2021	GSE Construction Company Inc.	206,504.61
08-19-2021	GSE Construction Company Inc.	202,825.00
08-12-2021	GSI Water Solutions, Inc.	76,189.44
08-23-2021	Gustavo And Sons Tire Service	1,590.00

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Payment Date	Payee	Payment Amount
08-12-2021	Hach Company	1,241.74
08-12-2021	Hach Company	257.24
08-23-2021	Hach Company	530.22
08-26-2021	Hach Company	214.02
08-26-2021	Hach Company	7,407.00
08-20-2021	Harrington Industrial Plastics LLC	2,255.13
08-26-2021	Harrington Industrial Plastics LLC	268.32
08-20-2021	Hazen and Sawyer, D.P.C.	61,449.90
08-26-2021	Hazen and Sawyer, D.P.C.	8,215.00
08-20-2021	Hazmat TSDf Inc	2,656.50
08-20-2021	Hazmat TSDf Inc	32,343.75
08-26-2021	Heather Rousselo	200.00
08-12-2021	Hill Brothers Chemical Co.	5,133.53
08-23-2021	Hill Brothers Chemical Co.	1,772.35
08-06-2021	Home Depot Credit Services	171.31
08-06-2021	Home Depot Credit Services	1,964.06
08-12-2021	Home Depot Credit Services	1,333.34
08-20-2021	Home Depot Credit Services	2,149.72
08-23-2021	Home Depot Credit Services	922.95
08-26-2021	Home Depot Credit Services	29.48
08-12-2021	Hydrex Pest Control	674.00
08-20-2021	Hydrex Pest Control	138.00
08-23-2021	Hydrex Pest Control	54.00
08-12-2021	INFOR, Inc.	2,011.38
08-06-2021	Infosend, Inc.	1,978.98
08-20-2021	Infosend, Inc.	22.71
08-23-2021	Infosend, Inc.	14,800.58
08-17-2021	Innovyze, Inc	37,355.32
08-23-2021	Iron Mountain	716.46
08-23-2021	Ismael Aguila Landscape Service	411.50
08-12-2021	J.P. Arman Company Inc.	4,418.00
08-23-2021	J.P. Arman Company Inc.	3,995.00
08-12-2021	Jacobs Engineering Group, Inc.	4,938.00
08-06-2021	Jensen Design & Survey, Inc	20,531.25
08-12-2021	JLC International, Inc	1,202.00
08-06-2021	JM McKinney Company	1,720.30
08-06-2021	Johnstone Supply - Ventura	526.35
08-26-2021	Jose Pliego	250.00
08-06-2021	JP Arman Company	2,135.00
08-06-2021	JP Arman Company	1,865.00
08-12-2021	JP Arman Company	8,675.00
08-23-2021	Kanowsky & Associates	117.91
08-23-2021	Katherine Causland	998.75

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08-12-2021	KEARNS & West, Inc.	13,498.75
08-06-2021	Kennedy/Jenks Consultants, Inc.	66,907.50
08-12-2021	Kennedy/Jenks Consultants, Inc.	50,962.30
08-20-2021	Kennedy/Jenks Consultants, Inc.	13,934.85
08-23-2021	KHTS AM 1220	3,000.00
08-06-2021	Kimball Midwest	443.87
08-12-2021	Kimball Midwest	196.97
08-20-2021	Kimball Midwest	1,623.71
08-23-2021	Kimball Midwest	214.74
08-06-2021	Konecranes, Inc.	5,453.69
08-26-2021	Kyle Shaver	150.00
08-06-2021	Lagerlof, LLP	15,684.41
08-20-2021	Lagerlof, LLP	13,224.00
08-26-2021	Laurie Ann Mushkot	99.00
08-06-2021	Lee & Ro, Inc.	52,917.89
08-12-2021	Lee & Ro, Inc.	25,810.00
08-23-2021	Legalshield	305.05
08-26-2021	Leticia Lopez	160.00
08-12-2021	Lillestrand Leadership Consulting	660.00
08-12-2021	Lino's Trucking	5,040.00
08-23-2021	Lobby Traffic Systems, Inc.	1,202.35
08-26-2021	Lobby Traffic Systems, Inc.	1,085.59
08-06-2021	Local Agency Formation Commission	18,403.57
08-06-2021	Lord & Sons	1,434.68
08-12-2021	Los Angeles County Clerk	201.00
08-23-2021	Los Angeles County Clerk	201.00
08-23-2021	LOS ANGELES COUNTY FIRE DEPT	12,329.00
08-12-2021	Lubrication Engineers, Inc.	3,933.78
08-12-2021	Luhdorff & Scalmanini Consulting Engineers	15,000.50
08-20-2021	Luhdorff & Scalmanini Consulting Engineers	4,838.75
08-23-2021	Luhdorff & Scalmanini Consulting Engineers	10,247.25
08-20-2021	Maddaus Water Management, Inc	125,518.25
08-24-2021	Marlon Magana	6,000.00
08-12-2021	Matheson Tri-Gas, Inc.	3,277.43
08-06-2021	Maureen Erbeznik and Associates	21,000.00
08-23-2021	McMaster Carr Supply Co.	231.54
08-06-2021	Mellady Direct Marketing	591.30
08-12-2021	Michael Baker International	78,023.63
08-20-2021	Michael Baker International	4,824.75
08-23-2021	Michael Devore Trucking	538.64
08-26-2021	Michael Devore Trucking	552.12
08-20-2021	Michael K. Nunley & Associates, Inc.	201.02
08-26-2021	Michael K. Nunley & Associates, Inc.	11,478.32

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08-12-2021	Michael Mainland	260.87
08-06-2021	MNS Engineers, Inc.	89,018.50
08-23-2021	Mobile Modular Management Corp.	3,999.11
08-12-2021	Municipal Equipment Maintenance Association	275.00
08-06-2021	Napa Auto & Truck Parts	237.46
08-26-2021	Nelson Farah	150.00
08-06-2021	NEOGOV	9,540.00
08-20-2021	Newhall Hardware, Inc.	2.83
08-23-2021	Newhall Hardware, Inc.	135.41
08-26-2021	Newhall Hardware, Inc.	83.57
08-06-2021	Newhall Land and Farming Co.	43,942.60
08-20-2021	Newhall Land and Farming Co.	1,563,014.13
08-20-2021	Newhall Land and Farming Co.	11,067.42
08-20-2021	Newhall Land and Farming Co.	695,551.05
08-20-2021	Newhall Land and Farming Co.	410,238.50
08-09-2021	Nossaman, LLP	175,061.45
08-20-2021	Nossaman, LLP	195,980.24
08-26-2021	Occu-Med, LTD.	952.75
08-06-2021	Office Depot	223.93
08-12-2021	Office Depot	267.34
08-12-2021	Office Depot	605.54
08-20-2021	Office Depot	191.11
08-20-2021	Office Depot	16.96
08-23-2021	Office Depot	1,447.19
08-26-2021	Office Depot	238.19
08-26-2021	Office Depot	1,045.98
08-06-2021	Oil Stop, LLC	738.82
08-06-2021	Olin Corporation	8,967.56
08-12-2021	Olin Corporation	9,426.65
08-06-2021	Pacific Coast Elevator Corporation	203.20
08-12-2021	Pacific Coast Elevator Corporation	209.91
08-23-2021	Pacific Printing Co.	142.35
08-05-2021	PageFreezer Software Inc.	2,638.00
08-12-2021	Pest Options, Inc.	2,733.00
08-06-2021	Phenova, Inc.	1,904.73
08-06-2021	Phyl-Mar Electrical Supply	345.05
08-23-2021	Phyl-Mar Electrical Supply	309.37
08-26-2021	Phyl-Mar Electrical Supply	42.30
08-23-2021	Pitney Bowes Lease	47.50
08-06-2021	Praxair Distribution, Inc.	129.90
08-23-2021	Praxair Distribution, Inc.	82.21
08-26-2021	Praxair Distribution, Inc.	249.90
08-26-2021	Praxair Distribution, Inc.	206.27
08-26-2021	Precise Weighing Systems	255.00

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08-06-2021	Prime Publications, Inc.	800.00
08-23-2021	Prime Publications, Inc.	800.00
08-23-2021	Pump Design And Supply Co LLC	18,017.26
08-23-2021	Rachel McGuire	269.50
08-06-2021	Randstad North America, Inc.	1,804.32
08-12-2021	Randstad North America, Inc.	2,205.28
08-26-2021	Randstad North America, Inc.	1,804.32
08-06-2021	Red Wing Shoes	1,016.76
08-06-2021	Red Wing Shoes	3,665.33
08-06-2021	Richard C. Slade & Associates LLC	7,051.05
08-12-2021	Richard C. Slade & Associates LLC	4,781.63
08-06-2021	Rick Franklin Construction, Inc.	15,655.00
08-12-2021	Rick Franklin Construction, Inc.	49,009.00
08-23-2021	Rick Franklin Construction, Inc.	20,920.00
08-06-2021	Rincon Consultants, Inc.	258.75
08-20-2021	Rincon Consultants, Inc.	7,516.07
08-20-2021	Rincon Consultants, Inc.	648.50
08-06-2021	RJ's Work Boots	978.91
08-12-2021	RJ's Work Boots	250.00
08-23-2021	RJ's Work Boots	749.66
08-26-2021	RJ's Work Boots	250.00
08-06-2021	RMG Communications	1,010.25
08-06-2021	Robert Bradford	170.00
08-12-2021	Robert D. Niehaus, Inc.	7,000.00
08-23-2021	Robert D. Niehaus, Inc.	3,255.00
08-20-2021	Rosedale-Rio Bravo Water Storage District	19,843.77
08-12-2021	Rosemount, Inc.	12,393.58
08-06-2021	Royal Industrial Solutions	502.78
08-06-2021	Royal Industrial Solutions	3,686.03
08-12-2021	Royal Industrial Solutions	42.23
08-12-2021	Royal Industrial Solutions	454.15
08-12-2021	Royal Industrial Solutions	3,263.46
08-20-2021	Royal Industrial Solutions	595.81
08-20-2021	Royal Industrial Solutions	1,491.23
08-23-2021	Royal Industrial Solutions	2,291.67
08-06-2021	Ryan Herco Products Corp.	130.79
08-06-2021	Ryan Process, Inc.	24,010.07
08-06-2021	Ryan Process, Inc.	97,662.31
08-06-2021	Ryan Process, Inc.	4,873.13
08-06-2021	Sage Staffing	7,533.41
08-12-2021	Sage Staffing	5,310.36
08-23-2021	Sage Staffing	1,477.08
08-23-2021	Santa Clarita Bearing Co.	78.35
08-23-2021	Santa Clarita City Towing, Inc.	260.00

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Payment Date	Payee	Payment Amount
08-06-2021	SC Commercial, LLC	1,081.82
08-23-2021	SC Commercial, LLC	13,311.08
08-26-2021	SC Commercial, LLC	15,280.24
08-06-2021	SC Publishing, Inc.	900.00
08-23-2021	SC Publishing, Inc.	933.00
08-06-2021	Semitropic Water Storage District	25,793.73
08-26-2021	Shadi Bader	60.00
08-12-2021	SIMPSON SANDBLASTING & SPECIAL COATING, INC.	125,127.05
08-06-2021	SKAGGS CONCRETE SAWING INC.	675.00
08-06-2021	SKAGGS CONCRETE SAWING INC.	900.00
08-23-2021	SKAGGS CONCRETE SAWING INC.	5,325.00
08-23-2021	SO. CALIFORNIA EDISON CO.	5,259.48
08-20-2021	SPATIAL WAVE, INC.	3,560.00
08-20-2021	SPECTRUM BUSINESS	2,548.95
08-12-2021	SPECTRUM REACH	5,000.00
08-20-2021	SPECTRUM REACH	958.33
08-26-2021	SPEX CERTIPREP INC.	524.14
08-06-2021	SPI COMMUNICATIONS	11,812.50
08-12-2021	SPI COMMUNICATIONS	1,080.00
08-12-2021	SPI COMMUNICATIONS	1,080.00
08-26-2021	SPI COMMUNICATIONS	1,080.00
08-26-2021	SPI COMMUNICATIONS	3,585.00
08-06-2021	STANDARD INSURANCE COMPANY	12,999.28
08-23-2021	State Water Contractors	228,923.00
08-06-2021	STAY GREEN INC.	10,976.44
08-12-2021	STAY GREEN INC.	12,662.00
08-23-2021	STAY GREEN INC.	7,925.00
08-06-2021	STEP SAVER INC	3,319.78
08-12-2021	STEP SAVER INC	187.25
08-20-2021	STEP SAVER INC	3,764.30
08-23-2021	STEP SAVER INC	3,935.66
08-26-2021	STEP SAVER INC	1,249.87
08-26-2021	Stephen J. McLean	200.00
08-20-2021	Steve Adelberg	1,161.58
08-23-2021	Steve Adelberg	131.40
08-12-2021	Stillwater Ecosystem, Watershed & Riverine Sciences	4,942.50
08-06-2021	STYLO GROUP, L.L.P.	20,670.00
08-12-2021	STYLO GROUP, L.L.P.	2,012.50
08-12-2021	STYLO GROUP, L.L.P.	1,643.75
08-20-2021	STYLO GROUP, L.L.P.	6,697.50
08-20-2021	STYLO GROUP, L.L.P.	935.00
08-23-2021	STYLO GROUP, L.L.P.	24,851.25
08-23-2021	SUPERION, LLC	5,540.78
08-12-2021	SWRCB-DRINKING WATER OP CERT PROG	130.00
08-12-2021	SWRCB-DRINKING WATER OP CERT PROG	90.00

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08-12-2021	SWRCB-DRINKING WATER OP CERT PROG	105.00
08-12-2021	SWRCB-DRINKING WATER OP CERT PROG	60.00
08-23-2021	SWRCB-DRINKING WATER OP CERT PROG	55.00
08-23-2021	SWRCB-DRINKING WATER OP CERT PROG	120.00
08-23-2021	Systems And Software Inc.	2,150.00
08-06-2021	TERRA VERDE ENERGY LLC	5,000.00
08-23-2021	Terra Verde Energy LLC	9,125.00
08-06-2021	THATCHER COMPANY, INC	6,462.93
08-20-2021	THATCHER COMPANY, INC	6,462.93
08-06-2021	THE SIGNAL	208.90
08-06-2021	THE SIGNAL	6,300.00
08-12-2021	THE SIGNAL	437.00
08-26-2021	Theresa Whatley	632.56
08-23-2021	THERMO ELECTRON NA LLC	3,138.91
08-06-2021	TODD GROUNDWATER	5,106.50
08-23-2021	TODD GROUNDWATER	366.63
08-26-2021	Todd James Manley	178.99
08-06-2021	TOYOTA-LIFT OF LOS ANGELES	124.00
08-12-2021	TRAFFIC MANAGEMENT INC.	7,650.00
08-12-2021	TRAFFIC MANAGEMENT INC.	547.73
08-12-2021	TRC ENGINEERS, INC.	52,697.15
08-06-2021	TRENCH SHORING COMPANY	1,369.60
08-20-2021	TRENCH SHORING COMPANY	692.00
08-20-2021	TRENCH SHORING COMPANY	378.00
08-26-2021	Tripepi, Smith & Associates, Inc.	1,787.00
08-06-2021	TRIPEPI, SMITH AND ASSOCIATES, INC.	1,859.17
08-23-2021	TRIPEPI, SMITH AND ASSOCIATES, INC.	2,020.42
08-20-2021	TROPICAL WEST DESIGNS	137.50
08-12-2021	TYLER TECHNOLOGIES, INC.	625.12
08-26-2021	Uline, Inc.	46.02
08-23-2021	Underground Service Alert of So CA	2,474.45
08-23-2021	UNIFORM WAREHOUSE, INC	109.46
08-12-2021	United Records Management, Inc. (URM)	564.43
08-26-2021	United Records Management, Inc. (URM)	306.00
08-06-2021	UNITED RENTALS	735.84
08-23-2021	USA BLUE BOOK	65.16
08-12-2021	VALENCIA BUILDING MATERIALS INC	218.99
08-23-2021	VALLEY MAINTENANCE CORP	18,978.00
08-26-2021	Van Scoyoc & Associates, Inc.	9,000.00
08-26-2021	VAUGHAN'S INDUSTRIAL REPAIR CO. INC	6,784.43
08-26-2021	Venessa Woolley	69.00
08-23-2021	Vista Paint Corporation	987.23
08-06-2021	VULCAN MATERIALS CO.	3,200.00
08-23-2021	VWR SCIENTIFIC INC.	1,021.28
08-23-2021	W.A. Rasic Construction Company Inc.	947.22
08-26-2021	W.W. Grainger Inc.	496.03

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08-23-2021	WASTE MANAGEMENT-BLUE BARREL	1,172.29
08-06-2021	WATERWISE CONSULTING	28,307.50
08-23-2021	WATERWISE CONSULTING	31,097.50
08-06-2021	WEST YOST ASSOCIATES	420.00
08-12-2021	WEST YOST ASSOCIATES	7,022.50
08-12-2021	WHEELER COMPANY	1,337.50
08-26-2021	William J. Omahen	79.98
08-06-2021	WOODARD & CURRAN INC	76,043.90
08-12-2021	WOODARD & CURRAN INC	3,053.25
08-20-2021	WOODARD & CURRAN INC	5,354.99
08-20-2021	WOODARD & CURRAN INC	16,957.10
08-06-2021	WORLEY GROUP, INC.	774.50
08-12-2021	WORLEY GROUP, INC.	3,797.25
08-12-2021	WORLEY GROUP, INC.	16,807.50
08-23-2021	WORLEY GROUP, INC.	1,215.00
08-26-2021	WRIGHT'S SUPPLY, INC.	2,403.88
08-06-2021	X-ACT TECHNOLOGY SOLUTIONS, INC.	3,750.00
08-06-2021	X-ACT TECHNOLOGY SOLUTIONS, INC.	22,500.00
08-20-2021	X-ACT TECHNOLOGY SOLUTIONS, INC.	39,407.29
08-23-2021	X-ACT TECHNOLOGY SOLUTIONS, INC.	170,472.75
08-26-2021	X-ACT TECHNOLOGY SOLUTIONS, INC.	63,662.37
08-23-2021	XEROX CORPORATION	199.27
08-26-2021	XEROX CORPORATION	181.16
08-12-2021	XTREME TRANSPORT INC.	2,899.31
08-23-2021	XTREME TRANSPORT INC.	4,341.90
08-06-2021	Zep Sales & Service	262.55
		9,195,507.04

Total for Payment August 2021

11,582,539.76