

# SCV Water

## Check Register Report

July 1, 2021 to July 31, 2021

Payment #	Payee	Payment Amount
10037	Association Of California Water Agencies Joint Power Insurance Authority	45,028.75
10028	Barbara Cawley	21.89
10027	Cheryl Fowler	22.86
10030	Cheryl Villegas	60.00
10035	Fleetcor Technologies, Inc.	12,492.93
10029	Sarah Fleury	120.00
10036	SO. CALIFORNIA EDISON CO.	173,835.72
<b>Total for Payment SCV Water ACH</b>		<b>231,582.15</b>

Payment #	Payee	Payment Amount
49144	A T & T	1,607.40
49288	A T & T	1,653.59
49371	Absolute Standards, Inc.	590.00
49103	ACC Business	1,090.08
49259	ACC Business	545.04
49289	ACC Business	1,576.44
49023	Accurate Trailer Hitch & Welding Inc.	422.10
49024	Aflac	9,936.48
49000	Airgas - West	404.92
49076	Airgas - West	1,195.67
49090	Airgas - West	1,533.59
49157	Airgas Specialty Products	3,056.71
49359	All Systems Go, Inc.	270.00
49127	Alta Food Craft	426.86
49237	Alta Food Craft	55.00
49009	Amazon Capital Services, Inc.	362.99
49025	Amazon Capital Services, Inc.	35.02
49328	Amazon Capital Services, Inc.	17.32
49104	American Business Machines	5,728.74
49212	American Business Machines	8.00
49291	American Business Machines	127.48
49329	American Business Machines	8.00
49321	American Public Works Association	900.00
49010	Andy Gump, Inc.	114.25
49016	Andy Gump, Inc.	114.25
49213	Andy Gump, Inc.	113.14
49268	Andy Gump, Inc.	27.38
49330	Andy Gump, Inc.	228.50
49011	Aqua-Flo Supply	78.97
49026	Aqua-Flo Supply	174.50
49091	Aqua-Flo Supply	168.55
49323	Aramsco, Inc.	621.85
49002	ARC Document Solutions, LLC.	135.06
49077	ARC Document Solutions, LLC.	24.20

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Payment #	Payee	Payment Amount
49146	ARC Document Solutions, LLC.	169.73
49306	ARC Document Solutions, LLC.	242.00
49003	Around-The-Clock Call Center Inc	199.50
49087	Ascension Recovery Management	214.71
49293	AT&T	32.55
49148	AT&T-Calnet	3,850.05
49159	AT&T-Calnet	190.93
49269	AT&T-Calnet	91.52
49284	Automated Water Treatment	3,656.00
49360	Automated Water Treatment	3,696.00
49017	Av Equipment Rentals Inc	367.14
49214	Av Equipment Rentals Inc	175.94
49215	Av Party Rental, Inc.	4,033.86
49120	Barrington Staffing Services	110.60
49331	Best Buy	262.77
49027	Big John'S Performance	109.50
49332	Black & Veatch Corporation	1,395.00
49018	Boot Barn Inc	250.00
49216	Brink'S Inc.	700.87
49270	Brink'S Inc.	1,901.44
49303	Burrtec Waste Industries	667.41
49314	Burrtec Waste Industries	510.78
49333	Bush & Daughters	5,525.00
49334	CA Utilities Emergency Association	500.00
49218	California Advocates, Inc.	8,915.50
49105	California Telephony, Inc.	110.00
49219	California Telephony, Inc.	715.00
49361	Cannon Corporation	44,080.10
49004	Canon Solutions America, Inc.	123.18
49106	Canon Solutions America, Inc.	1,464.56
49149	Canon Solutions America, Inc.	48.29
49161	Canon Solutions America, Inc.	743.87
49260	Canon Solutions America, Inc.	56.34
49028	Canyon Radiator Auto Repair, Inc.	2,863.13
49271	Canyon Radiator Auto Repair, Inc.	3,066.08
49335	Canyon Radiator Auto Repair, Inc.	4,690.33
49209	Carter Fence Co., Inc.	17,950.00
49315	Charles P. Crowley Company, Inc.	3,119.35
49362	Charles P. Crowley Company, Inc.	10,172.15
49336	Charmaine'S Florist	98.44
49363	Clark Pest Control Of Stockton, Inc	52.00
49198	CMJ Information Technology Inc.	900.00
49261	Coast To Coast Computer Products	826.69
49133	Coastline Equipment	605.40
49262	Concentra Health Services, Inc.	103.00

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Payment #	Payee	Payment Amount
49029	Copper Eagle Patrol & Security	300.00
49263	Copper Eagle Patrol & Security	1,650.00
49019	Core & Main Lp	385.60
49067	Core & Main Lp	175.92
49093	Core & Main Lp	3,532.65
49150	Core & Main Lp	2,123.32
49162	Core & Main Lp	17,719.70
49221	Core & Main Lp	5,927.19
49272	Core & Main Lp	237.77
49307	Core & Main Lp	2,890.80
49337	Core & Main Lp	321.38
49079	Culligan Water Of Sylmar	1,221.00
49163	Culligan Water Of Sylmar	496.00
49037	Cv Strategies	698.75
49250	Cv Strategies	5,636.25
49001	Dan'S Welding Service	460.00
49020	Dan'S Welding Service	460.00
49080	Dan'S Welding Service	230.00
49222	Dan'S Welding Service	300.00
49338	Dan's Welding Service	6,600.00
49128	Dataprose, LLC	316.48
49251	DCSE, Inc.	18,850.00
49164	DDMcNeely Tools, Inc. (Snap-On)	361.35
49054	Delta Pipeline	471.07
49055	Delta Pipeline	471.07
49056	Delta Pipeline	471.07
49107	Department of Justice	64.00
49264	Department of Public Health	356.00
49265	Department of Water Resources	983,066.00
49339	Dickinson Enterprise, Inc.	171.09
49316	Direct Safety Solutions, Inc.	2,075.70
49364	Direct Safety Solutions, Inc.	3,174.41
49081	Directv Group Inc.	105.98
49165	Directv Group Inc.	210.48
49224	Directv Group Inc.	218.21
49108	DLT Solutions, LLC	3,223.71
49225	DLT Solutions, LLC	4,656.48
49065	Doty Brothers Equipment Co	260.72
49109	Droplet Technologies, LLC.	24,432.00
49249	Dxp Enterprises, Inc.	4,331.88
49295	Emcor Services-Mesa Energy Systems	1,831.00
49308	Emergency Power Controls Inc.	4,750.00
49008	Employment Screening Resources	101.41
49030	Environmental Science Associates	1,625.00
49226	Equation Technologies Inc.	376.25

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49082	Eurofins Eaton Analytical Inc.	28,505.00
49094	Eurofins Eaton Analytical Inc.	1,470.00
49151	Eurofins Eaton Analytical Inc.	180.00
49167	Eurofins Eaton Analytical Inc.	6,030.00
49227	Eurofins Eaton Analytical Inc.	160.00
49228	Evoqua Water Technologies, LLC.	83.31
49296	Falcon Electric Inc.	360.00
49134	Famcon Pipe & Supply Inc.	186.62
49173	Famcon Pipe & Supply Inc.	2,843.72
49199	Famcon Pipe & Supply Inc.	477.26
49152	Fastenal Company	424.85
49340	Feathers Signs & Printing	310.43
49266	Fieldman, Rolapp & Associates, Inc.	530.00
49129	Filippin Enginnering, Inc.	16,820.23
49229	Filippin Enginnering, Inc.	8,288.00
49273	Filippin Enginnering, Inc.	30,999.40
49297	Filippin Enginnering, Inc.	44,790.10
49095	Francotyp-Postalia, Inc.	160.92
49031	Geosyntec Consultants	11,022.03
49110	Geosyntec Consultants	2,079.16
49230	Geosyntec Consultants	4,884.26
49005	GHA Technologies Inc	703.12
49154	GHA Technologies Inc	662.49
49231	GHA Technologies Inc	45.99
49071	Grainger	692.35
49135	Grainger	342.17
49174	Grainger	423.28
49200	Grainger	209.20
49285	Grainger	453.49
49365	Grainger	834.82
49032	Grand American Tire	1,934.45
49006	Graybar Electric Company, Inc	327.04
49111	Greenset Landscaping	500.00
49267	Greenset Landscaping	1,400.00
49232	Gustavo And Sons Tire Service	510.00
49233	Hach Company	898.83
49298	Hach Company	3,643.62
49304	Harris American	160.93
49136	Hazmat TSDf Inc	3,553.50
49112	Hill Brothers Chemical Co.	1,736.54
49342	Hill Brothers Chemical Co.	1,917.67
49068	Home Depot Credit Services	587.37
49130	Home Depot Credit Services	1,627.98
49235	Home Depot Credit Services	400.37
49274	Home Depot Credit Services	123.41

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Payment #	Payee	Payment Amount
49343	Home Depot Credit Services	170.91
49168	Hopkins Technical Products, Inc.	2,512.03
49122	Hydrex Pest Control	54.00
49201	Hydrex Pest Control	150.00
49366	Hydrex Pest Control	300.00
49275	Infosend, Inc.	30,572.08
49299	Infosend, Inc.	16,487.45
49202	Inorganic Ventures	274.57
49013	Iron Mountain	90.00
49096	Iron Mountain	720.78
49169	Iron Mountain	730.09
49236	Iron Mountain	1,852.18
49046	Ishneet Singh	2.14
49038	Ismael Aguila Landscape Service	275.00
49276	J.P. Arman Company Inc.	5,426.00
49102	Jesus Martinez Ramirez	33.00
49175	JM McKinney Company	5,217.18
49372	John Murray Plumbing	2,090.00
49344	Johnstone Supply - Ventura	898.29
49074	Julie Volkmer	400.28
49238	Kacey Rountree	1,421.26
49327	Kathryn Fowler	45.75
49052	KDC Construction	389.17
49053	KDC Construction	389.17
49203	KHTS AM 1220	3,000.00
49180	Kimball Midwest	496.39
49345	Kone, Inc.	570.00
49239	Konecranes, Inc.	8,948.00
49252	Lee & Ro, Inc.	2,094.76
49240	Legalshield	305.05
49050	Leslie Robertson	393.09
49181	Lino's Trucking	2,400.00
49021	Lord & Sons	463.76
49033	Lyons Auto Spa & Quick Lube	235.26
49083	Manukyan Enterprises, Inc.	300.00
49043	Mary Lee Freutel	54.12
49066	Masud Ronne	427.57
49309	McGrath Rentcorp and Subsidiaries	3,870.08
49123	McMaster Carr Supply Co.	424.20
49057	Mesa Engineering	462.53
49058	Mesa Engineering	462.52
49242	Michael Baker International	268.75
49170	Michael Devore Trucking	2,453.50
49310	Michael Devore Trucking	6,254.11
49044	Michelle Norman	39.67

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Payment #	Payee	Payment Amount
49051	Miguel Arrizon	53.53
49069	Mike and Nicks Tire Service	191.67
49039	Napa Auto & Truck Parts	393.16
49072	Napa Auto & Truck Parts	488.38
49204	Napa Auto & Truck Parts	177.83
49367	Napa Auto & Truck Parts	1,171.12
49063	NB Construction	460.01
49064	NB Construction	460.01
49183	NEOGOV	5,650.15
49184	Newhall Hardware, Inc.	182.26
49348	Newhall Hardware, Inc.	31.46
49243	Newhall Land and Farming Co.	18,333.40
49185	Newhall-Valencia Lock & Key	14.54
49113	Occu-Med, LTD.	734.00
49022	Office Depot	247.02
49070	Office Depot	287.08
49114	Office Depot	60.62
49186	Office Depot	247.94
49277	Office Depot	564.18
49349	Office Depot	545.56
49115	Oil Stop, LLC	486.00
49177	P.E.M.D. Enterprises, Inc.	94.93
49278	Paymentus Group, Inc.	15,142.30
49205	Pest Options, Inc.	2,383.00
49253	Pest Options, Inc.	350.00
49317	Pest Options, Inc.	3,029.00
49244	Phenova, Inc.	875.15
49116	Phyl-Mar Electrical Supply	6.43
49279	Phyl-Mar Electrical Supply	1,143.10
49187	Pitney Bowes Inc.	144.10
49245	Poole Shaffery & Kogle, LLP	10,000.00
49368	R & R Services Corporation	27,519.13
49124	R & S Automotive	69.52
49210	Randstad North America, Inc.	1,804.32
49258	Randstad North America, Inc.	2,205.28
49325	Randstad North America, Inc.	2,205.28
49084	Richard C. Slade & Associates LLC	448.95
49246	Richard C. Slade & Associates LLC	932.75
49247	Rincon Consultants, Inc.	7,670.50
49257	RJ's Work Boots	250.00
49322	RJ's Work Boots	2,413.91
49034	RMG Communications	5,494.25
49305	Rosemount, Inc.	4,133.96
49085	Royal Industrial Solutions	1,595.62
49097	Royal Industrial Solutions	728.05

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Payment #	Payee	Payment Amount
49188	Royal Industrial Solutions	437.33
49280	Royal Industrial Solutions	2,569.47
49171	Ryan Herco Products Corp.	718.45
49040	Sage Staffing	9,379.76
49088	Sage Staffing	4,919.01
49369	Sage Staffing	3,335.80
49045	Sandra & Jerry Lopez	57.28
49287	Santa Clarita City Towing, Inc.	200.00
49142	Santa Clarita Concessions, Inc.	318.04
49208	SC Commercial, LLC	8,950.54
49320	SC Commercial, LLC	29,874.99
49324	SC Commercial, LLC	14,521.19
49254	Semitropic Water Storage District	248.13
49099	SHILPARK STUDIO PAINT	433.72
49075	Sierra Chevrolet	30,681.05
49350	SKAUG TRUCKING BODY	2,914.93
49014	SMART & FINAL	1,171.99
49172	SO. CALIFORNIA EDISON CO.	3,289.24
49351	SO. CALIFORNIA EDISON CO.	270,124.05
49101	SOUTH COAST AQMD	142.59
49189	SOUTH COAST AQMD	142.59
49352	SOUTH COAST AQMD	440.15
49190	SOUTHERN CALIFORNIA GAS COMPANY	59.85
49312	SPECTRUM BUSINESS	1,698.14
49286	SPI COMMUNICATIONS	1,080.00
49370	SPI COMMUNICATIONS	1,080.00
49035	STAY GREEN INC.	271.22
49191	STAY GREEN INC.	2,380.00
49248	STAY GREEN INC.	1,676.00
49302	STEP SAVER INC	302.59
49353	STEP SAVER INC	1,439.54
49326	Steve Adelberg	331.83
49192	STYLO GROUP, L.L.P.	10,456.25
49281	STYLO GROUP, L.L.P.	425.00
49125	SUNWEST ENGINEERING	598.77
49354	SWRCB-DRINKING WATER OP CERT PROG	105.00
49319	TALLEY, INC.	1,469.70
49059	TBU Inc.	409.98
49060	TBU Inc.	409.98
49061	TBU Inc.	409.98
49062	TBU Inc.	409.96
49047	Terri Robinson	373.50
49048	Terri Robinson	373.50
49049	Terri Robinson	373.49
49073	TOYOTA-LIFT OF LOS ANGELES	121.00

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Payment #	Payee	Payment Amount
49193	TPX COMMUNICATIONS	985.79
49132	TRAFFIC MANAGEMENT INC.	4,709.38
49355	TRAFFIC MANAGEMENT INC.	2,187.88
49313	TRAFFIC MANAGEMENT PRODUCTS INC	88.96
49138	United Records Management, Inc. (URM)	250.00
49356	United Records Management, Inc. (URM)	969.54
49139	UNITY COURIER SERVICE, INC.	616.86
49357	USA BLUE BOOK	126.75
49100	VALENCIA BUILDING MATERIALS INC	430.76
49143	VALENCIA BUILDING MATERIALS INC	63.73
49041	VALLEY MAINTENANCE CORP	15,258.00
49255	VALLEY MAINTENANCE CORP	3,600.00
49358	VAN SCOYOC ASSOCIATES, INC.	9,000.00
49137	VANTAGE AIR, INC.	1,289.06
49007	VWR SCIENTIFIC INC.	162.03
49117	VWR SCIENTIFIC INC.	28.47
49195	VWR SCIENTIFIC INC.	379.22
49015	WASTE MANAGEMENT-BLUE BARREL	931.91
49098	WASTE MANAGEMENT-BLUE BARREL	1,521.12
49036	WHEELER COMPANY	2,975.00
49206	WOODARD & CURRAN INC	6,334.50
49256	WOODARD & CURRAN INC	13,227.75
49282	WRIGHT'S SUPPLY, INC.	221.09
49118	XTREME TRANSPORT INC.	7,356.35
49283	XTREME TRANSPORT INC.	6,325.25
49119	XYLEM WATER SOLUTIONS USA, INC.	270.63
49126	ZEE MEDICAL SERVICE, INC. #34	417.56
49178	ZEE MEDICAL SERVICE, INC. #34	135.51
<b>Total for Payment SCV Water Check</b>		<b>2,171,373.21</b>

**2,402,955.36**