

April 2020  
Check Registers

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# SCV Water - Regional Division

## Check Register Report

From: Apr 1, 2020 to Apr 30, 2020

Vendor Name	Description	Amount
A.V. EQUIPMENT RENTAL, INC.	PROPANE 3/11/2020	50.42
	PROPANE 3/17/2020	34.27
	TRUCK WEIGHT #N61	20.00
<b>A.V. EQUIPMENT RENTAL, INC.</b>		<b>104.69</b>
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT 2/11-3/10/20	363.36
	SCADA 2/11-3/10/20	726.72
<b>ACC BUSINESS</b>		<b>1,090.08</b>
ACCURATE TRAILER HITCH&WELDING INC.	PARTS/SERVICES #N75 3/30	138.32
<b>ACCURATE TRAILER HITCH&amp;WELDING INC.</b>		<b>138.32</b>
ACWA	2020 NWRA MEMBERSHIP DUES	2,000.00
<b>ACWA</b>		<b>2,000.00</b>
ACWA/JPIA	COBRA - CM	46.23
	COBRA - DS	18.56
	COBRA - RK	18.56
	NWD DENTAL-MAY	4,525.49
	NWD EAP-MAY	84.81
	NWD LIFE- MAY	990.09
	NWD RETIREE DENTAL-MAY	751.01
	NWD VISION-MAY	612.48
	REG RETIREE DENTAL-MAY	2,981.00
	REGIONAL DENTAL-MAY	11,560.86
	REGIONAL EAP-MAY	233.87
	REGIONAL LIFE-MAY	3,464.43
	REGIONAL VISION-MAY	1,688.96
	SCWD DENTAL- MAY	6,680.67
	SCWD EAP-MAY	131.07
	SCWD LIFE-MAY	1,513.85
	SCWD RETIREE DENTAL-MAY	886.27
	SCWD VISION-MAY	946.56
	VWD DENTAL-MAY	4,240.52
	VWD EAP-MAY	97.66
	VWD LIFE-MAY	1,604.66
	VWD VISION-MAY	705.28
	WORKERS COMP 1/1-3/31	98,573.33
<b>ACWA/JPIA</b>		<b>142,356.22</b>
ADHEI ENTERPRISES, INC.	JANITORIAL NWD MARCH	1,725.00
<b>ADHEI ENTERPRISES, INC.</b>		<b>1,725.00</b>
ADT COMMERCIAL LLC	MONITORING 4/1-6/30	156.00
<b>ADT COMMERCIAL LLC</b>		<b>156.00</b>
AFLAC	SCVWA MARCH 2020	10,251.22
<b>AFLAC</b>		<b>10,251.22</b>
AGILENT TECHNOLOGIES INC.	MERCURY STANDARD	75.01
<b>AGILENT TECHNOLOGIES INC.</b>		<b>75.01</b>

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Vendor Name	Description	Amount
AKEL ENGINEERING GROUP, INC.	ON-CALL PROFESSIONAL SERVICES AGREEMENT FOR PLANNING AND HYDRAULIC MODELING SERVICES	4,856.25
<b>AKEL ENGINEERING GROUP, INC.</b>		<b>4,856.25</b>
ALBERT VERBANAC	T-4 COURSE & BOOK	426.59
<b>ALBERT VERBANAC</b>		<b>426.59</b>
AMERICAN BUSINESS MACHINES	COPIER USAGE 3/4-4/3	2,877.71
	COPIER USAGE 4/4-5/3	2,984.21
	WR CANON 7270-TONER	8.00
<b>AMERICAN BUSINESS MACHINES</b>		<b>5,869.92</b>
AMERICAN INNOTEK INC.	DISPOSABLE URINE BAGS	1,144.53
<b>AMERICAN INNOTEK INC.</b>		<b>1,144.53</b>
ANDY GUMP, INC.	HOLDING TANK 3/9-4/5	247.00
	PORT TOILET 3/6-4/2	113.14
<b>ANDY GUMP, INC.</b>		<b>360.14</b>
ANIMAL & INSECT PEST MANAGEMENT INC	PEST CONTROL SERVICE 1/10	59.50
	PEST CONTROL SERVICE 1/21	59.50
	PEST CONTROL SERVICE 10/9	59.50
	PEST CONTROL SERVICE 12/3	59.50
	PEST CONTROL SERVICE 2/12	59.50
	PEST CONTROL SERVICE 2/28	59.50
	PEST CONTROL SERVICE 8/29	59.50
	PEST CONTROL SERVICE 9/11	59.50
	PEST CONTROL SERVICE 9/25	59.50
	PEST CONTROL SERVICE 10/23	59.50
	PEST CONTROL SERVICE 11/13	59.50
	PEST CONTROL SERVICE 11/25	59.50
	PEST CONTROL SERVICE 12/16	59.50
	PEST CONTROL SERVICE 8/14	59.50
<b>ANIMAL &amp; INSECT PEST MANAGEMENT INC</b>		<b>833.00</b>
ARAMARK UNIFORM SERVICE INC.	UNIFORM SERVICES	3,311.91
<b>ARAMARK UNIFORM SERVICE INC.</b>		<b>3,311.91</b>
ARC DOCUMENT SOLUTIONS, LLC.	HP5100 SERVICE	206.87
	SCWD-CW500 SERVICE MARCH	621.09
<b>ARC DOCUMENT SOLUTIONS, LLC.</b>		<b>827.96</b>
ASCENDANT STRATEGY MANAGEMENT GROUP	KPI SOFTWARE	9,600.00
<b>ASCENDANT STRATEGY MANAGEMENT GROUP</b>		<b>9,600.00</b>
AT&T	EARL SCHMIDT FILTRATION PLANT COMP AUTODIALER	21.04
	EARL SCHMIDT FILTRATION PLANT SRVC 3/11-4/11	117.43
	EARL SCHMIDT FILTRATION PLANT /RIO VISTA WATER TREATMENT PLANT ALARMS	94.72
	EARL SCHMIDT INTAKE PUMP STATION 3/11-4/11/2020	21.04
	IRRIGATION TELEMETRY	40.43
	ISDN-EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT	64.44
	ISDN-RV TO EARL SCHMIDT FILTRATION PLANT	64.44
	LAN SERVICE 3/11-4/11	234.30

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Vendor Name	Description	Amount
	MODEM 3/11-4/11	40.43
	PRIMARY INTERNET	2,611.14
	RIO VISTA INTAKE PUMP STATION ALARMS 3/11-4/11	59.82
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SERVICE	21.04
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1607-19	160.84
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1600	65.18
	SAFETY/IT/EVENTS	21.10
	SCADA 3/11-4/10/20	476.92
	T-1 INTERNET APRIL 20	1,347.89
	TURNOUTS TELEMETRY	126.04
	WAREHOUSE/SUMMIT	847.55
<b>AT&amp;T</b>		<b>6,435.79</b>
AUTO NATION, INC.	SERVICE #N78 2/26	930.50
<b>AUTO NATION, INC.</b>		<b>930.50</b>
BACKFLOW PREVENTION DEVICE TESTER	RELIEF VALVE REPAIR-LABOR	135.00
	RELIEF VALVE REPAIR-PARTS	42.57
<b>BACKFLOW PREVENTION DEVICE TESTER</b>		<b>177.57</b>
BARRINGTON STAFFING SERVICES	PERA W/E 3/8/20	155.03
<b>BARRINGTON STAFFING SERVICES</b>		<b>155.03</b>
BAY ALARM COMPANY	3462372 ACCESS MONITORING 4/1-5/1	62.50
	3479372 ACCESS MONITORING 4/1-5/1	78.25
	3479472 ACCESS MONITORING 4/1-5/1	46.75
	3479672 ACCESS CONTROL 4/1-5/1	21.00
	3482872 ACCESS MONITORING 4/1-5/1	65.00
	3483172 ACCESS MONITORING 4/1-5/1	70.00
	3500972 ACCESS CONTROL 4/1-5/1	90.00
	3501072 MONITORING 4/1-5/1	43.79
	3501672 ACCESS CONTROL 4/1-5/1	60.00
	3502072 ACCESS CONTROL 4/1-5/1	500.00
	3502172 ACCESS CONTROL 4/1-5/1	60.00
	3502472 ACCESS CONTROL 4/1-5/1	80.00
	3502572 ACCESS CONTROL 4/1-5/1	70.00
	3503172 ACCESS CONTROL 4/1-5/1	75.00
	3503372 ACCESS MONITORING 4/1-5/1	68.25
	3918572 ACCESS CONTROL 4/1-5/1	140.00
	3919672 INSPECTION 4/1-5/1	50.00
	3919672 MONITORING 4/1-5/1	80.00
	3993872 DEPOSIT 3/11	149.50
	ROCKEFELLER HOLDUP BUTTON	595.00
	SUMMIT REPAIRS	100.00
<b>BAY ALARM COMPANY</b>		<b>2,505.04</b>
BEST BEST & KRIEGER LLP	ANNEXATIONS - FEB 20	128.00
	BIDDING REQUIREMENTS	676.00
	CAPACITY FEES - FEB	950.00
	CLWA CELL SITE - FEB	210.00

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Vendor Name	Description	Amount
	FINANCING - FEB 2020	375.00
	GENERAL LEGAL - FEB	12,840.65
	GENERAL LEGAL - FEB	6,435.50
	PUB RECORDS REQ - FEB	7,610.00
	VISTA CANYON - FEB	7,950.00
	WATER RIGHTS - FEB	500.00
	WATERFIX LITIGATION	94.00
	WATERSHED INITIATIVE	31,413.00
<b>BEST BEST &amp; KRIEGER LLP</b>		<b>69,182.15</b>
BOB MURRAY & ASSOCIATES	EXECUTIVE RECRUITMENT SERVICES	2,026.35
<b>BOB MURRAY &amp; ASSOCIATES</b>		<b>2,026.35</b>
BURRTEC WASTE INDUSTRIES INC.	APRIL SERVICE	486.78
	JANUARY SERVICE	45.04
	MARCH SERVICE	487.46
<b>BURRTEC WASTE INDUSTRIES INC.</b>		<b>1,019.28</b>
CALIFORNIA ADVOCATES, INC.	LEGISLATIVE SERVICES (STATE) MONTH-TO-MONTH	8,000.00
<b>CALIFORNIA ADVOCATES, INC.</b>		<b>8,000.00</b>
CALIFORNIA DEPARTMENT OF TAX	USE TAX 1/1-12/31/19	24,233.00
<b>CALIFORNIA DEPARTMENT OF TAX</b>		<b>24,233.00</b>
CANNON CORPORATION	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT AND INSPECTION SERVICES	29,200.20
<b>CANNON CORPORATION</b>		<b>29,200.20</b>
CANON SOLUTIONS AMERICA, INC.	C5560-COPY USAGE 2/19-3/18/20	231.71
<b>CANON SOLUTIONS AMERICA, INC.</b>		<b>231.71</b>
CANYON RADIATOR AUTO REPAIR, INC.	OIL/SERVICE #I50 4/14	746.81
	PARTS/LABOR #I38 4/1	3,742.96
	PARTS/LABOR #I65 4/10	2,733.37
	PARTS/LABOR #N62 3/23	3,599.69
<b>CANYON RADIATOR AUTO REPAIR, INC.</b>		<b>10,822.83</b>
CAPITAL OFFICE PRODUCTS, INC.	STAMPS-ENGINEERING	286.16
<b>CAPITAL OFFICE PRODUCTS, INC.</b>		<b>286.16</b>
CDW GOVERNMENT, INC	SURFACE HUB BATTERY	1,646.37
<b>CDW GOVERNMENT, INC</b>		<b>1,646.37</b>
CHARMAINE'S FLORIST	GET WELL FLOWERS-GK	103.97
<b>CHARMAINE'S FLORIST</b>		<b>103.97</b>
CLARK PEST CONTROL OF STOCKTON, INC	NWD PEST SERVICE 3/8	50.00
<b>CLARK PEST CONTROL OF STOCKTON, INC</b>		<b>50.00</b>
COASTLINE EQUIPMENT	GAS OPERATOR #310E	94.13
	HYDRAULIC #310E 3/10	413.24
	PARTS #310E 3/2/20	1,850.62
<b>COASTLINE EQUIPMENT</b>		<b>2,357.99</b>

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Vendor Name	Description	Amount
COPPER EAGLE PATROL & SECURITY	GARDEN GUARD FEB	1,575.00
	GARDEN GUARD MAR	875.00
	MAIN GATE GUARD FEB	5,253.15
	MAIN GATE GUARD MAR	6,106.27
<b>COPPER EAGLE PATROL &amp; SECURITY</b>		<b>13,809.42</b>
CORE & MAIN LP	FLANGE/RINGS/BOLTS	114.05
<b>CORE &amp; MAIN LP</b>		<b>114.05</b>
CORNER BAKERY CAFE	AGENDA PLANNING 3/2/20	186.89
	EXECUTIVE STAFF MEETING 3/10	230.00
<b>CORNER BAKERY CAFE</b>		<b>416.89</b>
COUNTY OF LOS ANGELES	NOE FEE: PERCH WELL	75.00
<b>COUNTY OF LOS ANGELES</b>		<b>75.00</b>
COUNTY OF VENTURA	NOE FEE: PERCH WELL	50.00
<b>COUNTY OF VENTURA</b>		<b>50.00</b>
COUNTY SANITATION DISTRICT NO. 32	R2 IMP. PASS THRU #21	1,138,617.31
<b>COUNTY SANITATION DISTRICT NO. 32</b>		<b>1,138,617.31</b>
CV STRATEGIES	STAKEHOLDER COMMUNICATION AND ENGAGEMENT SERVICES FOR GSP DEVELOPMENT	3,180.00
<b>CV STRATEGIES</b>		<b>3,180.00</b>
D&H WATER SYSTEMS, INC.	GASKETS & SCREENS	316.10
	YOKE GASKET WASHERS	383.43
<b>D&amp;H WATER SYSTEMS, INC.</b>		<b>699.53</b>
DANIEL MORTENSEN	UWI CONFERENCE EXPENSE 2/19-20	256.52
	UWI CONFERENCE EXPENSE TRAVEL 2/19-20	229.05
<b>DANIEL MORTENSEN</b>		<b>485.57</b>
DARINE CONNER	TUITION REIMBURSEMENT	2,210.00
<b>DARINE CONNER</b>		<b>2,210.00</b>
DATAPROSE, LLC	SWD RES MARKETING FEB	231.24
	SWD RES MARKETING MAR	147.86
	VWD RES MARKETING FEB	972.78
	VWD RES MARKETING MAR	377.56
	VWD RES MARKETING NOV	590.59
<b>DATAPROSE, LLC</b>		<b>2,320.03</b>
DAVID LEE CANNAN BUSH	BATTERY/TIRE SERVICE #N14	127.50
	INSPECTION S100/108,N32/84	340.00
	LEAK/FLUID SERVICE #N14	255.00
	SERVICE #N37 2/25	255.00
	SERVICE #N44 2/13	85.00
	SERVICE #N51 2/20	85.00
	SERVICE #N51 2/25	85.00
	SERVICE #N58 2/17	425.00
	SERVICE #N6 2/12	85.00
	SERVICE #N61 3/5	85.00
	SERVICE #N63 2/1	85.00
	SERVICE #N75/20 2/1	85.00

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Vendor Name	Description	Amount
	SERVICE #N77 2/20	85.00
	SERVICE #S107	85.00
	SERVICE #V82 3/11	127.50
	SERVICE #V83 1/9/20	85.00
	SERVICES #310G 3/4	85.00
	SERVICES #N6 2/24	340.00
	SERVICES #N78 2/1	170.00
	SERVICES #S19 2/29	340.00
	SERVICES #S99 2/26	85.00
<b>DAVID LEE CANNAN BUSH</b>		<b>3,400.00</b>
DEPARTMENT OF INDUSTRIAL RELATIONS	ELEVATOR PERMIT #106699	225.00
<b>DEPARTMENT OF INDUSTRIAL RELATIONS</b>		<b>225.00</b>
DEPARTMENT OF JUSTICE	FINGERPRINTING FEB 20	32.00
	FINGERPRINTING JAN 20	32.00
<b>DEPARTMENT OF JUSTICE</b>		<b>64.00</b>
DEPARTMENT OF TOXIC SUBSTANCES	WHITTAKER OFFSITE	7,460.79
<b>DEPARTMENT OF TOXIC SUBSTANCES</b>		<b>7,460.79</b>
DEPARTMENT OF WATER RESOURCES	FEB 2020 VARIABLE	511,530.00
<b>DEPARTMENT OF WATER RESOURCES</b>		<b>511,530.00</b>
DESERT BUSINESS INTERIORS LLC	SUMMIT CIR. FURNITURE	3,357.84
<b>DESERT BUSINESS INTERIORS LLC</b>		<b>3,357.84</b>
DESIGN SPACE MODULAR BLDGS PNW, LP	TRAILER 3/19-4/18/20	1,462.36
<b>DESIGN SPACE MODULAR BLDGS PNW, LP</b>		<b>1,462.36</b>
DICKINSON ENTERPRISE, INC.	LABOR/PARTS #S15 3/2	177.35
	LABOR/PARTS #S7 3/2	585.54
	PARTS/LABOR - CIRCLEJ	2,159.16
	PARTS/LABOR #S6 2/24	700.16
	PARTS/LABOR- RANCHVIEW	2,396.17
<b>DICKINSON ENTERPRISE, INC.</b>		<b>6,018.38</b>
DIRECT SAFETY SOLUTIONS, INC.	EAR PLUGS	550.24
	SAFETY GLOVES	985.37
<b>DIRECT SAFETY SOLUTIONS, INC.</b>		<b>1,535.61</b>
DIRK MARKS	DELTA MEETING EXPENSE 3/4	375.31
<b>DIRK MARKS</b>		<b>375.31</b>
DOLPHIN PROMOTIONS	EDUCATION GIVEAWAYS	2,173.58
	EMPLOYEE APPAREL	4,596.74
	EMPLOYEE CAPS	1,142.63
<b>DOLPHIN PROMOTIONS</b>		<b>7,912.95</b>
DUDEK	GRANT ADMINISTRATION SERVICES FOR SCV-GSA GSP	247.50
	GRANT ADMINISTRATION SERVICES	797.50
<b>DUDEK</b>		<b>1,045.00</b>



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Vendor Name	Description	Amount
EDWIN MEDINA	NWD CARWASHES 2/14/20	215.00
	NWD CARWASHES 7/19	200.00
	SCWD CARWASHES 2/28	340.00
	SCWD CARWASHES 3/27	335.00
	VARIOUS CARWASHES 2/28	590.00
<b>EDWIN MEDINA</b>		<b>1,680.00</b>
EMCOR SERVICES-MESA ENERGY SYSTEMS	HEATER REPAIR-LABOR	689.75
	HEATER REPAIR-PARTS	29.78
<b>EMCOR SERVICES-MESA ENERGY SYSTEMS</b>		<b>719.53</b>
EMPLOYMENT SCREENING RESOURCES	BACKGROUND CHECK-JD	147.45
<b>EMPLOYMENT SCREENING RESOURCES</b>		<b>147.45</b>
ENCOMPASS CONSULTANT GROUP, INC.	SCV WATER WESTRIDGE RECYCLED WATER TANK UPGRADES	11,689.00
	TOPOGRAPHIC MAPPING OF RIO VISTA WATER TREATMENT PLANT GARDEN	11,000.00
<b>ENCOMPASS CONSULTANT GROUP, INC.</b>		<b>22,689.00</b>
EQUATION TECHNOLOGIES INC.	FINANCIAL MANAGEMENT INFORMATION SYSTEM IMPLEMENTATION	5,700.00
	FMS ASSESSMENT/SELECTION	30,261.25
<b>EQUATION TECHNOLOGIES INC.</b>		<b>35,961.25</b>
EUROFINS EATON ANALYTICAL, INC.	PERCHLORATE 1/16/20	869.00
	PERCHLORATE 1/27/20	50.00
	PERCHLORATE 1/8/20	684.00
	PERCHLORATE 12/12/19	929.00
	PERCHLORATE 2/12/20	539.00
<b>EUROFINS EATON ANALYTICAL, INC.</b>		<b>3,071.00</b>
EVOQUA WATER TECHNOLOGIES, LLC.	PP#2 RETENTION	-2,025.87
	Q2 WELLS TREATMENT	40,517.41
<b>EVOQUA WATER TECHNOLOGIES, LLC.</b>		<b>38,491.54</b>
FEATHERS CUSTOM SIGNS	NEW SIGN @ EARL SCHMIDT FILTRATION PLANT	6,761.63
	PINE ST. DOOR GRAPHIC	213.53
<b>FEATHERS CUSTOM SIGNS</b>		<b>6,975.16</b>
FEDEX	DELIVERY THRU 1/17/20	60.30
	DELIVERY THRU 2/11/20	100.67
	DELIVERY THRU 2/18/20	69.89
	DELIVERY THRU 3/17	99.32
	DELIVERY THRU 3/9/20	79.21
<b>FEDEX</b>		<b>409.39</b>
FERRELLGAS	PROPANE EMERGENCY GENERATOR #1	3,120.12
	PROPANE EMERGENCY GENERATOR#2	841.46
<b>FERRELLGAS</b>		<b>3,961.58</b>
FISHER SCIENTIFIC	LAB SUPPLIES	148.37
<b>FISHER SCIENTIFIC</b>		<b>148.37</b>
FLEETCOR TECHNOLOGIES, INC.	GASOLINE THRU 4/6/20	9,500.37
	SERVICE THRU 4/6/20	124.90
<b>FLEETCOR TECHNOLOGIES, INC.</b>		<b>9,625.27</b>

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Vendor Name	Description	Amount
FRED PRYOR SEMINARS	MEMBERSHIP DUES- JH	299.00
	MEMBERSHIP DUES-BL	299.00
	MEMBERSHIP DUES-LM	299.00
	MEMBERSHIP DUES-RO	299.00
	MEMBERSHIP DUES-YJ	299.00
<b>FRED PRYOR SEMINARS</b>		<b>1,495.00</b>
GHA TECHNOLOGIES INC	APPLE POWER ADAPTERS	580.35
	DISPLAY PORT/CABLES	306.60
	IPAD CAR CHARGER	219.00
	IPAD PRO CABLES	350.40
	LASER JET PRINTER CP5225	1,827.56
	LOGITECH MOUSE	656.15
	MICROSOFT LICENSE	24,967.92
	MICROSOFT SCCM SOFTWARE	23,683.60
	MOUSE & CABLES	71.72
	PRIVACY COVER MONITOR	107.31
	REPLACEMENT BATTERY	43.80
	SURFACE PRO COVERS (7)	1,921.07
	SURFACE CARRYING CASE	1,888.88
	SURFACE PRO & COVER	7,531.64
SURFACE PRO-SAFETY	5,447.37	
SURFACE PROS (14)	25,965.23	
<b>GHA TECHNOLOGIES INC</b>		<b>95,568.60</b>
GOLDMAN SACHS RENEWABLE POWER OPER/SOLAR STAR CALIFORNIA XXVII LLC	FEBRUARY 2020 SERVICES	52,051.05
<b>GOLDMAN SACHS RENEWABLE POWER OPER</b>		<b>52,051.05</b>
GOLDMAN SACHS RENEWABLE POWER OPER/SOLAR STAR CALIFORNIA XXIV LLC	FEBRUARY 2020 SERVICES	15,619.17
<b>GOLDMAN SACHS RENEWABLE POWER OPERA</b>		<b>15,619.17</b>
GRAINGER, INC.	AEROSOL CANS	58.54
	ASCO REBUILD KIT	6,408.73
	RESPIRATOR BAG/STORAGE	144.67
	RESPIRATOR/LUNG VALVE	2,589.29
<b>GRAINGER, INC.</b>		<b>9,201.23</b>
GRAND AMERICAN TIRE	(2) TIRES #N14 3/4	380.29
	(2) TIRES #N83 3/19	1,992.82
<b>GRAND AMERICAN TIRE</b>		<b>2,373.11</b>
GRAYBAR ELECTRIC COMPANY, INC	TIME MAKE CAPACITOR	636.14
<b>GRAYBAR ELECTRIC COMPANY, INC</b>		<b>636.14</b>
GS 03 SERVICES, LLC	OZONE MOTOR	892.20
<b>GS 03 SERVICES, LLC</b>		<b>892.20</b>
GSI WATER SOLUTIONS, INC.	ON-CALL TECH SUPPORT PERCHLORATE PROJECT	1,015.00
	ENGINEERING/HYDROGEOLOGY SVCS FOR SCR V EAST SUBBASIN GSP DEVELOPMENT	24,820.70
	FIELD INVESTIGATION OF POTENTIAL RECHARGE SITES	47.50
<b>GSI WATER SOLUTIONS, INC.</b>		<b>25,883.20</b>

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Vendor Name	Description	Amount
HACH COMPANY	CREDIT-RETURNED ITEM	-1,239.54
	DIGITAL PH SENSOR	1,333.00
	POWER SUPPLY AC-DC 5V	757.34
<b>HACH COMPANY</b>		<b>850.80</b>
HARRINGTON INDUSTRIAL PLASTICS LLC	AMMONIA TANK PARTS	1,176.53
	FILTER BAGS	7,341.66
<b>HARRINGTON INDUSTRIAL PLASTICS LLC</b>		<b>8,518.19</b>
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	1,073.13
<b>HASA, INC.</b>		<b>1,073.13</b>
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	5,245.24
<b>HILL BROTHERS CHEMICAL CO.</b>		<b>5,245.24</b>
HYDREX PEST CONTROL CO.	PEST SERVICE 3/16	140.00
	RODENT SERVICE 3/16	54.00
<b>HYDREX PEST CONTROL CO.</b>		<b>194.00</b>
INNOVYZE INC.	HYDRAULIC MODELING SOFTWARE	37,454.39
<b>INNOVYZE INC.</b>		<b>37,454.39</b>
INTERSTATE BATTERY SYSTEM	TRACTOR RIO VISTA WATER TREATMENT PLANT BATTERY	309.74
<b>INTERSTATE BATTERY SYSTEM</b>		<b>309.74</b>
IVY B RANSOM	RESIDENTIAL HELP REBATES	661.50
<b>IVY B RANSOM</b>		<b>661.50</b>
J.G. TUCKER & SON, INC.	WIRELESS AIR MONITORS	4,743.74
<b>J.G. TUCKER &amp; SON, INC.</b>		<b>4,743.74</b>
JOHNSTONE SUPPLY	INV V004887 - FREIGHT	49.28
<b>JOHNSTONE SUPPLY</b>		<b>49.28</b>
JONATHAN THOMAS AGUILAR	FINGERPRINTING 2/19	32.00
<b>JONATHAN THOMAS AGUILAR</b>		<b>32.00</b>
JULIE MOLINARE	POCKET PARKS DESIGN	4,375.00
<b>JULIE MOLINARE</b>		<b>4,375.00</b>
KATHERINE CAUSLAND	GREEN TEAM LOGO	340.00
<b>KATHERINE CAUSLAND</b>		<b>340.00</b>
KATHLEEN GORDON	GSA MEETING SNACKS 3/10	65.38
<b>KATHLEEN GORDON</b>		<b>65.38</b>
KEMIRA WATER SOLUTIONS, INC.	FERRIC CHLORIDE SOLUTION	3,089.85
<b>KEMIRA WATER SOLUTIONS, INC.</b>		<b>3,089.85</b>
KENNEDY/JENKS	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT. AND INSPECTION SERVICES 107425	23,749.10
<b>KENNEDY/JENKS</b>		<b>23,749.10</b>
KIM GRASS	TUITION/BOOK REIMBURSEMENT	2,114.25
<b>KIM GRASS</b>		<b>2,114.25</b>
LAGERLOF, LLP	GENERAL LEGAL FEB 20	9,190.50
	GSA GENERAL LEGAL FEB	576.00
	GSA GENERAL LEGAL JAN	1,344.00
<b>LAGERLOF, LLP</b>		<b>11,110.50</b>

# SCV Water - Regional Division

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Vendor Name	Description	Amount
LANCE, SOLL & LUNGHARD, LLP	20 STATE CONTROLLER REPORT	2,490.00
	AUDIT SERVICES	15,644.00
<b>LANCE, SOLL &amp; LUNGHARD, LLP</b>		<b>18,134.00</b>
LANDCARE HOLDINGS, INC.	LANDSCAPE MGMT SRVC APR	683.25
	LANDSCAPE MGMT SRVC JAN	683.25
	LANDSCAPE MGMT SRVC MAR	683.25
<b>LANDCARE HOLDINGS, INC.</b>		<b>2,049.75</b>
LEE & RO, INC.	ON-CALL ENGINEERING CONST. MGMT AND INSPECTION SERVICES E1415	14,476.40
<b>LEE &amp; RO, INC.</b>		<b>14,476.40</b>
LEE'S MAINTENANCE SERVICE, INC.	CLEAN REFRIGERATORS	285.00
	JANITORIAL SRVC- MAR	9,549.92
<b>LEE'S MAINTENANCE SERVICE, INC.</b>		<b>9,834.92</b>
LEGALSHIELD	MEMBERSHIP DUES-FEB	330.95
	MEMBERSHIP DUES-MAR	330.95
<b>LEGALSHIELD</b>		<b>661.90</b>
LOREN LILLESTRAND	LEADERSHIP DEVELOPMENT INITIATIVE	3,177.29
<b>LOREN LILLESTRAND</b>		<b>3,177.29</b>
LOS ANGELES TIMES	SUBSCRIPTION THRU 6/28	148.64
<b>LOS ANGELES TIMES</b>		<b>148.64</b>
LOWE'S	PARTS AND MATERIALS	1,255.59
<b>LOWE'S</b>		<b>1,255.59</b>
LUHDORFF & SCALMANINI	2020 HYDROLOGIC DATABASE MAINTENANCE	150.00
	2019 SANTA CLARITA VALLEY ANNUAL WATER REPORT	3,262.50
<b>LUHDORFF &amp; SCALMANINI</b>		<b>3,412.50</b>
LUIS XAVIER GUZMAN	LANDSCAPE MAINTENANCE NWD FEB	500.00
<b>LUIS XAVIER GUZMAN</b>		<b>500.00</b>
MANUKYAN ENTERPRISES INC.	HARD DRIVE DESTRUCTION	1,320.00
<b>MANUKYAN ENTERPRISES INC.</b>		<b>1,320.00</b>
MARI-CO MAIL SERVICE	MARI-CO MAIL SERVICE	1,379.00
<b>MARI-CO MAIL SERVICE</b>		<b>1,379.00</b>
MATHESON TRI-GAS, INC.	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	5,459.50
<b>MATHESON TRI-GAS, INC.</b>		<b>5,459.50</b>
MCMASTER CARR SUPPLY CO.	H2O PRESSURE GAUGES	288.32
<b>MCMASTER CARR SUPPLY CO.</b>		<b>288.32</b>
MEANS CONSULTING, LLC	STRATEGIC SUPPORT FEB	3,241.41
<b>MEANS CONSULTING, LLC</b>		<b>3,241.41</b>
MELLADY DIRECT MARKETING	GARDEN CLOSED SIGN	104.03
	WATERSMART WORKSHOP CARD	237.25
<b>MELLADY DIRECT MARKETING</b>		<b>341.28</b>
MICHAEL B MALIS	RESIDENTIAL HELP REBATES	102.26
<b>MICHAEL B MALIS</b>		<b>102.26</b>

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Vendor Name	Description	Amount
MIKE AND NICKS TIRE SERVICE	(1) TIRE #S25 3/11	335.88
	(3) TIRES #N20 3/11	410.75
	TIRES #V28 2/7/2020	481.96
<b>MIKE AND NICKS TIRE SERVICE</b>		<b>1,228.59</b>
MILESTONE COMMUNITY ASSOCIATION	LARGE LANDSCAPE HELP CONTROLLERS	4,150.00
<b>MILESTONE COMMUNITY ASSOCIATION</b>		<b>4,150.00</b>
MULTI SERVICE TECHNOLOGY SOLUTIONS	REMOTE COMPUTING - COVID	4,280.26
	SURFACE PRO RETURN	-1,241.33
	TV FOR RIO VISTA	1,100.99
<b>MULTI SERVICE TECHNOLOGY SOLUTIONS</b>		<b>4,139.92</b>
MUNITEMPS	MARTINEZ PPE 3/29/20	2,677.50
<b>MUNITEMPS</b>		<b>2,677.50</b>
NAPA AUTO & TRUCK PARTS	PARTS #S109 3/20/20	23.91
	ADAPTER WIRE #N61	32.61
	AIR BAG KIT #S29	595.40
	BATTERY #N14 3/6	174.48
	BATTERY #V82 3/11	143.43
	CORE DEPOSIT	-39.42
	DIESEL EXHAUST FLUID	27.38
	GASKET #N14 3/1	1.27
	OIL/FILTER #N14 3/4	8.27
	PARTS FOR STOCK 3/19	226.85
	POL SWITCH #S107	59.06
	REPLACE STOLEN BATTERY # N37	264.49
	<b>NAPA AUTO &amp; TRUCK PARTS</b>	
NCH CORPORATION	DIESEL EXHAUST FLUID	361.35
<b>NCH CORPORATION</b>		<b>361.35</b>
NEW PIG CORPORATION	BUILD-A-BERM BARRIER	1,136.57
<b>NEW PIG CORPORATION</b>		<b>1,136.57</b>
NEWHALL-VALENCIA LOCK & KEY	VWD ALARM SERVICE- PARTS	1,960.05
	VWD ALARM SERVICE-LABOR	449.00
<b>NEWHALL-VALENCIA LOCK &amp; KEY</b>		<b>2,409.05</b>
NOSSAMAN LLP	PERCH INSURANCE FEB 2020	2,718.75
	PERCHLORATE FEB 2020	241,283.17
<b>NOSSAMAN LLP</b>		<b>244,001.92</b>
O.P.E.N. AMERICA, INC.	CARPET CLEANING PINE ST	2,800.00
	DISINFECT ALL BUILDINGS	7,000.00
	DISINFECT CONTROL ROOM	4,800.00
<b>O.P.E.N. AMERICA, INC.</b>		<b>14,600.00</b>
OCCU-MED, LTD.	PRE-EMPLOYMENT PHYSICAL	456.10
	PRE-EMPLOYMENT PHYSICAL	999.72
<b>OCCU-MED, LTD.</b>		<b>1,455.82</b>
OFFICE DEPOT	SUPPLIES AND SERVICES	597.31
<b>OFFICE DEPOT</b>		<b>597.31</b>

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Vendor Name	Description	Amount
OIL STOP LLC	OIL CHANGE #N51 3/11	479.35
	OIL CHANGE #N53 3/11	91.00
	OIL CHANGE #N80 3/11	160.04
	OIL CHANGE #N82 3/11	158.89
<b>OIL STOP LLC</b>		<b>889.28</b>
OLIN CORPORATION	CHEMICALS-SODIUM HYDROXIDE 25%-50% SOLUTION (CAUSTIC SODA)	8,753.32
<b>OLIN CORPORATION</b>		<b>8,753.32</b>
PACIFIC COAST ELEVATOR CORPORATION	ELEVATOR MAINTENANCE NWD - APRIL	203.20
<b>PACIFIC COAST ELEVATOR CORPORATION</b>		<b>203.20</b>
PACIFIC PRINTING COMPANY	BUSINESS CARDS-J. GILLIAM	142.35
	ENVELOPES-RIO VISTA WATER TREATMENT PLANT	483.99
	WINDOW ENVELOPES	1,204.50
<b>PACIFIC PRINTING COMPANY</b>		<b>1,830.84</b>
PEST OPTIONS INC.	PEST SERVICE JAN	350.00
<b>PEST OPTIONS INC.</b>		<b>350.00</b>
PITNEY BOWES	POSTAGE METER RENTAL	304.41
	POSTAGE METER UPDATE	350.00
<b>PITNEY BOWES</b>		<b>654.41</b>
POOLE SHAFFERY & KOEGLE, LLP	LEGISLATIVE SERVICES	5,435.00
<b>POOLE SHAFFERY &amp; KOEGLE, LLP</b>		<b>5,435.00</b>
PUREAIR FILTRATION LLC	CHLORINE GAS SCRUBBER	134,069.06
<b>PUREAIR FILTRATION LLC</b>		<b>134,069.06</b>
Q & E JANITORIAL	SANITIZER & GLOVES	870.00
<b>Q &amp; E JANITORIAL</b>		<b>870.00</b>
QUICKIES LUBE & SMOG INC.	LABOR/PARTS #N51 2/18	300.00
<b>QUICKIES LUBE &amp; SMOG INC.</b>		<b>300.00</b>
R.D. OFFUTT COMPANY	PARTS #N6,N20,N75	1,484.36
<b>R.D. OFFUTT COMPANY</b>		<b>1,484.36</b>
REPUBLIC SERVICES	ROLL OFF RENTAL-MARCH	74.49
	SERVICE 3/9/2020	469.94
	SERVICE APRIL 2020	320.44
<b>REPUBLIC SERVICES</b>		<b>864.87</b>
RICARDO'S AUTO UPHOLSTERY	OFFICE CHAIR REPAIR	6,987.55
<b>RICARDO'S AUTO UPHOLSTERY</b>		<b>6,987.55</b>
RICHARD C. SLADE & ASSOCIATES LLC	SAUGUS REPLACEMENT 1 WELL DESIGN/HYDROGEOLOGIC SERVICES	7,924.79
<b>RICHARD C. SLADE &amp; ASSOCIATES LLC</b>		<b>7,924.79</b>
RICHARD VASILOPULOS	MILEAGE 3/10/20	73.95
	NITROGEN MGMT PLAN SELF CERTIFICATION CLASS EXPENSES 3/9-3/10	23.66
	NITROGEN MGMT PLAN SELF CERTIFICATION CLASS TRAVEL EXPENSES 3/9-3/10	575.21
<b>RICHARD VASILOPULOS</b>		<b>672.82</b>
RICOH AMERICAS CORPORATION	RICOH-MAINTENANCE 3/20-3/21	748.36
<b>RICOH AMERICAS CORPORATION</b>		<b>748.36</b>

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Vendor Name	Description	Amount
ROYAL INDUSTRIAL SOLUTIONS	CONDUITS & HUBS	992.99
<b>ROYAL INDUSTRIAL SOLUTIONS</b>		<b>992.99</b>
SAGE STAFFING	CARAPELLA W/E 12/29	2,130.48
	CARAPELLA W/E 3/15/20	1,307.34
	CARAPELLA W/E 3/8	2,130.48
	MILLER W/E 3/1/20	1,145.11
<b>SAGE STAFFING</b>		<b>6,713.41</b>
SANTA CLARITA WATER DIVISION	2/7-3/10 SERVICE	361.00
	3/10-4/7/20 SERVICE	260.72
	3/10-4/8/20 SERVICE	98.29
<b>SANTA CLARITA WATER DIVISION</b>		<b>720.01</b>
SARAH FLEURY	DWR WORKSHOP EXPENSE 3/9-10	215.76
	DWR WORKSHOP TRAVEL 3/9-10	620.30
	MILEAGE 3/9-3/10	24.62
<b>SARAH FLEURY</b>		<b>860.68</b>
SAUGUS UNION SCHOOL DISTRICT	BUS TRIPS 10/4-11/18	678.50
<b>SAUGUS UNION SCHOOL DISTRICT</b>		<b>678.50</b>
SC PUBLISHING INC.	ADVERTISING-APRIL 20	900.00
<b>SC PUBLISHING INC.</b>		<b>900.00</b>
SCHWARTZ OIL CO., INC.	CARB DIESEL #2 2/24	1,777.77
	CARB DIESEL #2 3/10	1,023.44
	CARB DIESEL #2 3/16	1,510.82
	CARB DIESEL #2 3/19	971.58
	GASOLINE 2/24/20	3,091.26
	GASOLINE 3/10/2020	2,381.04
	GASOLINE 3/16/20	1,791.37
	GASOLINE 3/19/20	2,746.41
<b>SCHWARTZ OIL CO., INC.</b>		<b>15,293.69</b>
SCV CHAMBER OF COMMERCE	SILVER MEMBERSHIP	1,500.00
<b>SCV CHAMBER OF COMMERCE</b>		<b>1,500.00</b>
SEDARU, INC	GIS MODEL TRAINING	1,925.00
	HYDRAULIC MODELING FEB	256.00
	HYDRAULIC MODELING JAN	1,312.50
<b>SEDARU, INC</b>		<b>3,493.50</b>
SKAUG TRUCKING BODY	REPLACE SIDE GATES #S55	3,652.00
<b>SKAUG TRUCKING BODY</b>		<b>3,652.00</b>
SOUTHERN CA MATERIAL HANDLING, INC.	FORKLIFT INSPECTION #143	84.00
	PM SERVICE #118 2/24	127.80
	PM SERVICE #143 12/5	127.80
<b>SOUTHERN CA MATERIAL HANDLING, INC.</b>		<b>339.60</b>
SOUTHERN CALIFORNIA EDISON	BOUQUET PM 2/19-3/19	13.37
	CAMP PLENTY TURNOUT	47.22
	DL(SOLAR)1/28-2/27/20	614.73
	DL(SOLAR)2/27-3/27/20	723.65
	EARL SCHMIDT FILTRATION PLANT PS 1/29-2/28/20	2,442.62

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Vendor Name	Description	Amount
	EARL SCHMIDT FILTRATION PLANT PS 1/29-3/30/20	3,447.44
	EARL SCHMIDT FILTRATION PLANT PS 2/28-3/30	2,267.98
	EARL SCHMIDT INTAKE PUMP STATION SERVICE 1/29-3/30	880.32
	RECH20 METER 1/28-3/27/20	978.20
	RECH20 METER 2/27-3/27	1,610.66
	RECH20 RESERVOIR 1/29-3/30	52.98
	HONBY PM 1/29-3/30	27.82
	HONBY PS 1/29-3/30	82.80
	LAKE HUGHES PM 1/29-2/28/20	4.53
	LAKE HUGHES PM 9/27/19-1/29/20	-63.12
	LAKE HUGHES PM 9/27/19-2/28/20	79.06
	LOWER MESA PM 1/29-3/30/20	173.27
	SC LOW VOLTAGE METER 1/29-3/30	216.51
	N-2 TURNOUT 1/29-3/30	183.26
	NEWHALL PM 1/29-3/30	25.05
	RECH20 1/28-2/27	1,889.64
	RV (SOLAR) 1/1-1/31/20	20,535.00
	RV (SOLAR)1/28-2/27/20	-1,119.99
	RV (SOLAR)2/27-3/27/20	16,933.63
	RIO VISTA INTAKE PUMP STATION SERVICE 1/1-3/27	-23,770.34
	RIO VISTA INTAKE PUMP STATION SERVICE 1/28-2/27	78,776.34
	RIO VISTA INTAKE PUMP STATION SERVICE 2/27-3/27	73,182.77
	RIO VISTA WATER TREATMENT PLANT GATE 1/29-3/30	186.25
	SAUGUS1WELL 1/9-2/7	-373.33
	SAUGUS1WELL 2/7-3/10	8,376.10
	SAUGUS2WELL 1/29-2/28	8,368.03
	SAUGUS2WELL 2/28-3/30	8,821.82
	SC-7 TURNOUT2/12-3/13	51.28
	SC11 TURNOUT 1/29-3/30	47.93
	SAND CANYON PUMP STATION 1/29/20-2/28/20	52,574.85
	SAND CANYON PUMP STATION 2/28-3/30/20	43,022.83
	SAND CANYON PUMP STATION 2/4/20-3/5/20	-4,106.64
	SAND CANYON RESERVOIR 1/29/20-3/30/20	340.70
	SUMMIT CIR 1/24-3/24	1,097.97
	SUMMIT CIR 1/25-3/25	31.50
	V-8 @MCBEAN PKWY	28.18
<b>SOUTHERN CALIFORNIA EDISON</b>		<b>298,702.87</b>
SOUTHERN CALIFORNIA GAS COMPANY	2/18-3/18/20 SERVICE	22.03
	2/20-3/20/20 SERVICE	2,138.68
<b>SOUTHERN CALIFORNIA GAS COMPANY</b>		<b>2,160.71</b>
SPECTRUM REACH	LRP DIGITAL ADS-FEB	5,000.00
	LRP DIGITAL COMMERCIALS- FEB	958.33
<b>SPECTRUM REACH</b>		<b>5,958.33</b>
SPEX CERTIPREP INC.	ICP/ICPMS SOLUTION	356.35
<b>SPEX CERTIPREP INC.</b>		<b>356.35</b>



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Vendor Name	Description	Amount
STANDARD INSURANCE COMPANY	LTD PAYABLE MARCH 20	6,252.45
<b>STANDARD INSURANCE COMPANY</b>		<b>6,252.45</b>
STEVE ADELBERG	GLOVES & RAIN SUITS	1,090.62
<b>STEVE ADELBERG</b>		<b>1,090.62</b>
SUNGWOOK CHA	RESIDENTIAL HELP REBATES	359.00
<b>SUNGWOOK CHA</b>		<b>359.00</b>
SUNWEST ENGINEERING	UST AND AST PREVENTIVE INSPECTIONS, CERTIFICATIONS AND DO TRAINING	153.83
<b>SUNWEST ENGINEERING</b>		<b>153.83</b>
TEKSYSTEMS, INC.	THOMAS W/E 3/7/20	2,094.75
<b>TEKSYSTEMS, INC.</b>		<b>2,094.75</b>
TERRAVERDE ENERGY LLC	PV ASSETS ANALYSIS	25,000.00
<b>TERRAVERDE ENERGY LLC</b>		<b>25,000.00</b>
TERRI BELL	MILEAGE 1/2-2/26/20	27.73
	MILEAGE 3/6 & 3/26/20	12.89
<b>TERRI BELL</b>		<b>40.62</b>
TETRA TECH, INC.	HEALTH/SAFETY AUDIT	8,500.87
	HEALTH/SAFETY AUDITS	4,134.07
<b>TETRA TECH, INC.</b>		<b>12,634.94</b>
THATCHER COMPANY OF CALIFORNIA, INC	PO 3069	6,164.29
<b>THATCHER COMPANY OF CALIFORNIA, INC</b>		<b>6,164.29</b>
THE SIGNAL	DIGITAL BANNERS-MAR	2,500.00
	E-BLAST SPONSOR-MAR	1,500.00
	FACEBOOK ADS-MAR	1,500.00
	LEGAL AD-RFP 8/22-23	140.60
<b>THE SIGNAL</b>		<b>5,640.60</b>
TRIPEPI, SMITH AND ASSOCIATES, INC.	LIQUID CHLORINE GAS	1,371.25
<b>TRIPEPI, SMITH AND ASSOCIATES, INC.</b>		<b>1,371.25</b>
UNITED RECORDS MANAGEMENT, INC.	DATA IMAGING SERVICES - SCAN-AP	676.37
<b>UNITED RECORDS MANAGEMENT, INC.</b>		<b>676.37</b>
US BANK	REFUND ESCROW AGENT ONE TIME FEE 4/15-8/1/20	500.00
	OPTIONAL REDEMPTIONS & TRUST AGREEMENT DISCHARGE FEE 4/1-4/10	1,000.00
<b>US BANK</b>		<b>1,500.00</b>
VALLEY PUBLICATIONS	CC MAG/WEB ADS-MARCH	327.00
<b>VALLEY PUBLICATIONS</b>		<b>327.00</b>
VAN SCOYOC ASSOCIATES, INC.	FEDERAL LEGISLATIVE ADVOCACY SERVICES	9,000.00
<b>VAN SCOYOC ASSOCIATES, INC.</b>		<b>9,000.00</b>
VERIZON WIRELESS	TELEMETRY 2/24-3/23	858.93
<b>VERIZON WIRELESS</b>		<b>858.93</b>
VSS COMPRESSOR SERVICE	COMPRESSOR SERVICE-LABOR	1,550.00
	COMPRESSOR SERVICE-PARTS	649.01
<b>VSS COMPRESSOR SERVICE</b>		<b>2,199.01</b>
VWR SCIENTIFIC INC.	B/T BIO INDICATOR	53.38
<b>VWR SCIENTIFIC INC.</b>		<b>53.38</b>

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Vendor Name	Description	Amount
WATER CONSULTANCY, INC.	GENERAL ENGINEERING 1 SERVICES FY 18/19	290.00
	WHITTAKER VOC LITIGATION	5,220.00
<b>WATER CONSULTANCY, INC.</b>		<b>5,510.00</b>
WATERWISE CONSULTING	WATER CONSERVATION PROFESSIONAL SERVICES	67,272.98
<b>WATERWISE CONSULTING</b>		<b>67,272.98</b>
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	2,307.11
<b>WAXIE SANITARY SUPPLY</b>		<b>2,307.11</b>
WOODARD & CURRAN INC.	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT AND INSPECTION SERVICES	20,645.05
	CEQA COMPLIANCE SUPPORT FOR MAGIC MOUNTAIN RESERVOIR	19,931.38
<b>WOODARD &amp; CURRAN INC.</b>		<b>40,576.43</b>
WORLEY GROUP, INC.	NCP PREPARATION	19,432.50
<b>WORLEY GROUP, INC.</b>		<b>19,432.50</b>
X-ACT TECHNOLOGY SOLUTIONS, INC.	SECURITY SERVICE CONFIGURATION	35,000.00
	SECURITY SERVICE-MARCH	8,200.00
	VMWARE ANNUAL RENEWAL	40,000.00
<b>X-ACT TECHNOLOGY SOLUTIONS, INC.</b>		<b>83,200.00</b>
XEROX CORPORATION	SCWD ACCESS CONTROL-MARCH	49.95
	SCWD COPIER SERVICE-MARCH	114.76
<b>XEROX CORPORATION</b>		<b>164.71</b>
XYLEM WATER SOLUTIONS USA, INC.	TRAP#11 VOCARB 3000	334.02
<b>XYLEM WATER SOLUTIONS USA, INC.</b>		<b>334.02</b>
ZEE MEDICAL SERVICE, INC. #34	FIRST AID REFILL NWD	225.95
	FIRST AID REFILL SCWD	324.01
<b>ZEE MEDICAL SERVICE, INC. #34</b>		<b>549.96</b>
<b>Summary</b>		<b>3,635,614.92</b>

**SCV Water  
Newhall Division**

**AP Check Register with GL Distributions**

05/13/20

**Date Range: 4/1/2020 to 4/30/2020**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
<b>CIP</b> Construction in Progress						
114197	4/1/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-573445	3/18/20	38.30	0300-00-1060 (2) 1" Conduit Coupling - Castaic Tank #3 300-1060	
		8870-573486	3/19/20	94.48	0300-00-1060 1/2" Recessed Plugs, 3/4" Bushings, FIP Gaskets 300-1060	
114199	4/1/2020	SCV WATER - VALENCIA WATER DIVISION				
		10437	3/27/20	770.33	0300-00-1072 February 2020 Charges 300-1072, 300-1077, 300-1083	
		10437	3/27/20	10,261.23	0300-00-1077 February 2020 Charges 300-1072, 300-1077, 300-1083	
		10437	3/27/20	2,664.55	0300-00-1083 February 2020 Charges 300-1072, 300-1077, 300-1083	
114207	4/9/2020	AV EQUIPMENT RENTALS INC				
		227553	3/16/20	2,054.32	0300-00-1072 (1) RR Boom Rental 2/20-27/20 - Avenida Rancho 300-1072	
114223	4/9/2020	RICK FRANKLIN CONSTRUCTION INC				
		5724	4/2/20	2,997.00	0300-00-1067 Asphalt Repair - 21355 Placerita Cyn 300-1067	
114232	4/15/2020	CONNECTRONICS				
		S4107187.001	3/24/20	1,061.52	0300-00-1072 (1) CMM5 Power/Sync Injector 300-1072	
114243	4/15/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-573519	4/3/20	9,050.62	0300-00-1085 (1) Soft Start & Power Supply - Castaic Bstr #1 300-1085	
114245	4/15/2020	SKAGGS CONCRETE SAWING INC				
		2521	3/24/20	300.00	0300-00-1067 Saw Cut - 21355 Placerita Cyn 300-1067	
114249	4/23/2020	CONNECTRONICS				
		S4107187.002	3/30/20	83.20	0300-00-1072 (1) CMM5 Power/Sync Injector 4 yr Extended Warranty 300-1072	
114260	4/23/2020	SCV WATER				
		22513	2/24/20	79.41	0300-00-1078 Equation Technologies - OnSite Travel Expenses 300-1078	
		22555	3/12/20	864.00	0300-00-1078 Equation Technologies-VWD/NWD Financial Integration 300-1078	
		54626	1/31/20	715.95	0300-00-1078 Equation Technologies - SOW Preparation 300-1078	
		22528	3/2/20	342.00	0300-00-1078 Equation Technologies - FMS Project Management 300-1078	
<b>CONSER</b> Conservation/BMP/MOU						
114224	4/9/2020	SCV WATER				
		2/29/20-12	2/29/20	14,394.00	7170-00 Expense Allocation 2/20	
<b>CUSREF</b> Customer Refunds						
114211	4/9/2020	LUIS COLONDRES				
		102-0983.301	3/31/20	21.85	1610-00 Refund CR Balance - Closed A/C #102-0983.301	
114217	4/9/2020	FATIMA GUILLEN				
		102-2046.301	3/31/20	77.96	1610-00 Refund CR Balance - Closed A/C #102-2046.301	
114218	4/9/2020	JOHN G. HOTCHKISS				
		100-2265.300	3/31/20	56.13	1610-00 Refund CR Balance - Closed A/C #100-2265.300	
114227	4/9/2020	SUNRISE EQUITY LP				
		100-3119.303	3/31/20	43.46	1610-00 Refund CR Balance - Closed A/C #100-3119.303	
114230	4/9/2020	PAT WOSTRIAKOFF				
		102-0891.300	3/31/20	202.74	1610-00 Refund CR Balance - Closed A/C #102-0891.300	
<b>DEBT</b> Debt Service Payments						
114210	4/9/2020	CITY NATIONAL BANK				
		3/1/20	3/1/20	31,388.34	2645-00 CNB 2012 #07-047	
		3/1/20	3/1/20	195,516.24	2255-00 CNB 2012 #07-047	
<b>DIREMP</b> Director/Employee Expense						
114203	4/1/2020	MARIANNE WASSEF				
		3/9/20	3/9/20	32.97	7160-00 IBM Cognos Online Training Courses	

**SCV Water  
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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114251	4/23/2020	DELAWARE MANAGEMENT TRUST CO. 4/23/20	4/23/20	570.00	2663-00	Roth IRA 4/20
114260	4/23/2020	SCV WATER				
		3/31/20-2	3/31/20	1,249.86	2661-00	Medical Benefits 2/20 - SB
		3/31/20	3/31/20	315,104.82	2661-00	Direct Payroll & Benefits 3/20
		3/31/20-3	3/31/20	624.93	2661-00	Medical Benefits 3/20 - SB
		3/31/20-10	1/31/20	404.52	7161-00	NWD Employee P.Card Charges 1/20
		3/31/20-11	2/29/20	28.34	7161-00	NWD Employee P.Card Charges 2/20
<b>DUES</b>		Dues/Memberships/Certification				
114224	4/9/2020	SCV WATER				
		2/29/20-12	2/29/20	3,217.00	7161-00	Expense Allocation 2/20
<b>INSUR</b>		Insurance				
114260	4/23/2020	SCV WATER				
		3/31/20-5	3/31/20	5,510.17	7131-00	IGOE/MBI 3/20
		3/31/20-7	3/31/20	989.53	7131-00	NWD Retiree Medical CalPERS 3/20
		3/31/20-9	3/31/20	15,791.49	7134-00	ACWA/JPIA - Workers Comp 10/1-12/31/19
		3/31/20-6	3/31/20	751.01	7133-00	ACWA/JPIA - NWD Retiree Dental 3/20
<b>INV</b>		Inventory				
114187	4/1/2020	CORE & MAIN LP				
		M011514	3/5/20	3,700.09	1810-00	(12) 2" PVC Comp, (12) 1" PVC Comp
		M004327	3/5/20	1,093.91	1810-00	(12) 6" Hydrant Riser
114190	4/1/2020	FAMCON PIPE AND SUPPLY INC				
		S100023406.003	3/6/20	3,761.33	1810-00	(1) 16" Butterfly Valve, (3) 16" Megalug
		S100019421.004	3/6/20	683.44	1810-00	(4) 2" Brass Ball Valve, (47) 3/4" Meter Adapter
114212	4/9/2020	CORE & MAIN LP				
		L927639	3/17/20	1,143.68	1810-00	Inventory
		M046330	3/12/20	264.12	1810-00	(36) 2-1/2" Hydrant Cap
		L984088	3/18/20	2,590.43	1810-00	8" Valve Can Triangle Body & Lids
		M074111	3/18/20	8,285.43	1810-00	(3) 6-Hole Hydrant, (2) 8-Hole Hydrant
114233	4/15/2020	CORE & MAIN LP				
		M019138	3/19/20	996.84	1810-00	(2) 12" F/C Clamp
		L955708	3/19/20	54,415.36	1810-00	(240) 3/4" Master Meter
		M094146	3/23/20	366.11	1810-00	(3) Water Concrete Box
114236	4/15/2020	FAMCON PIPE AND SUPPLY INC				
		S100025082.001	3/24/20	7,959.12	1810-00	Inventory
114250	4/23/2020	CORE & MAIN LP				
		M085985	3/26/20	3,529.76	1810-00	(24) 3/4" Ball Curb, (15) 8" ValveCan Lids, (27) 8" ValveBox
		M110219	3/26/20	4,971.26	1810-00	(3) 6-Hole DIP Hydrant
114254	4/23/2020	FAMCON PIPE AND SUPPLY INC				
		S100024570.001	3/31/20	1,854.93	1810-00	(2) 16" Transition Coupling EPDM
<b>MAINT</b>		Maintenance and Services				
114184	4/1/2020	ANDEL ENGINEERING CO				
		03001-05301	3/16/20	40.00	5425-00	Prepare Water Plan - 5th St & Railroad Ave
114185	4/1/2020	ASBURY ENVIRONMENTAL SERVICES				
		I500-00539374	3/20/20	65.00	5755-00	Used Oil Transportation 3/16/20
114188	4/1/2020	COURIER-MESSENGER INC.				
		23103	3/31/20	500.00	5525-00	Courier Service 3/20
114201	4/1/2020	UNDERGROUND SERVICE ALERT				
		320200467	4/1/20	118.90	5425-00	(66) Dig Alerts 3/20
114205	4/9/2020	AMERICAN EXPRESS				
		3/29/20	3/29/20	133.23	5525-00	Portable Monitors, USB Cables, Web Hosting 3/20
		3/29/20	3/29/20	141.84	7163-00	Portable Monitors, USB Cables, Web Hosting 3/20

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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114206	4/9/2020	AROUND-THE-CLOCK CALL CENTER INC 200400314101	3/30/20	155.00	7215-00	Answering Service 3/3-3/30/20
114208	4/9/2020	BURRTEC WASTE INDUSTRIES INC N114626273 N114626273	4/1/20 4/1/20	123.98 123.98	7215-00 5755-00	Disposal Service 4/20 Disposal Service 4/20
114209	4/9/2020	C.F. ENGINEERING 5458	3/12/20	1,386.00	5415-00	Erosion Measure - Pinetree Tank #2
114213	4/9/2020	CULLIGAN OF SYLMAR 1728704 1728952 1730172 1728951 1728944	3/31/20 3/31/20 3/31/20 3/31/20 3/31/20	976.00 123.00 33.00 492.00 244.00	5330-00	(4) Portable Tank Exchange - Newhall 4/20 (1) Portable Tank Exchange - Tesoro 4/20 (1) Portable Tank Exchange - Stetson Ranch 4/20 (4) Portable Tank Exchange - Castaic 4/20 (4) Portable Tank Exchange - Pinetree 4/20
114215	4/9/2020	GEOISOILS CONSULTANTS INC. 72170	3/10/20	2,390.00	5455-00	Compaction Testing 2/13-20/20 - Various Location
114220	4/9/2020	LINO'S TRUCKING 2897251 2897252	3/25/20 3/26/20	1,200.00 1,200.00	5425-00	(10) hrs. Trucking Service (10) hrs. Trucking Service
114222	4/9/2020	PUMPMAN LLC 72820	3/17/20	6,619.00	5435-00	Troubleshoot Sewage Pump System
114223	4/9/2020	RICK FRANKLIN CONSTRUCTION INC 5718	3/31/20	2,722.00	5455-00	Asphalt Repair - 24150 Cross St
114224	4/9/2020	SCV WATER 2/29/20-12	2/29/20	25,356.00	7163-00	Expense Allocation 2/20
114226	4/9/2020	STEVIE-D SERVICES 2002	4/2/20	1,040.00	5375-00	PLC & HMI Programming Services 12/19-3/20 - CDF
114228	4/9/2020	SYSTEMS & SOFTWARE CT000003537	3/31/20	3,280.00	5525-00	Service Connections & Usage Report
114229	4/9/2020	WASTE MANAGEMENT 3672822-0160-0	4/1/20	967.70	5755-00	(1) 40 yd. Roll-Off 3/10/20
114241	4/15/2020	PEST OPTIONS INC 346709	3/25/20	1,238.55	5225-00	Weed & Vegetation Control 3/20
114246	4/23/2020	AIRGAS SPECIALTY PRODUCTS 131644829	3/31/20	4,846.46	5330-00	System Pump Out Charges - Tesoro RMS
114253	4/23/2020	EXPERIAN CD2012009029	3/27/20	250.00	5525-00	Credit Checks 3/20
114256	4/23/2020	GREENSET LANDSCAPING MARCH 2020 MARCH 2020 MARCH 2020 MARCH 2020	4/1/20 4/1/20 4/1/20 4/1/20	375.00 225.00 150.00 175.00	5415-00 5225-00 5435-00 5455-00	Landscape Maintenance 3/20 Landscape Maintenance 3/20 Landscape Maintenance 3/20 Landscape Maintenance 3/20
114260	4/23/2020	SCV WATER MN0000001605 3/31/20-8	10/31/19 3/31/20	3,579.50 546.21	5525-00 7191-00	Systems & Software-New Meter Reading & Bill Print 7/20-12/20 Paychex Invoices 3/20
114265	4/23/2020	VULCAN MATERIALS CO. 72536900 72541953	3/27/20 3/31/20	1,480.00 1,480.00	5425-00	(4) LF Mixed Semi 3/25/20 (4) LF Mixed Semi 3/26/20
<b>MATSUP</b>		Material and Supply Expense				
114183	4/1/2020	AIRGAS SPECIALTY PRODUCTS 131641809	3/5/20	675.80	5330-00	Ammonium Hydroxide Solution - Newhall

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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114186	4/1/2020	CORTECH ENGINEERING 51252206	3/10/20	1,875.79	5325-00 (2)	EPDM O-Ring, (2) Gear Oil - NDF
114191	4/1/2020	FERGUSON ENTERPRISES INC #1350 8679688	3/17/20	84.99	5425-00	1" PVC Fittings
114192	4/1/2020	GRAINGER INC 9468231353 9468231361 9469665559 9469003280	3/9/20 3/9/20 3/10/20 3/9/20	903.69 185.01 169.02 477.34	5706-00 (1) 5706-00 (12) 5755-00 (1) 5755-00 (1)	Generator Inverter & Outlet - Unit #61 Cotter Pin Puller Stretchable Vaccum Hose & Accessory Kit Shop Vacuum, Reusable Vaccum Bags & Filters
114193	4/1/2020	HACH COMPANY 11868030 11874746	3/5/20 3/11/20	837.79 3,148.13	5330-00	Water Quality Supplies (25) Ammonia Chemkey
114194	4/1/2020	LESLIE'S POOL SUPPLIES INC 00059-02-013638	3/9/20	27.55	5330-00 (4)	gal. Acid
114196	4/1/2020	NEWHALL HARDWARE 348	3/18/20	24.94	5375-00 (2)	2 pk. Bulb - NDF
114197	4/1/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-573187 8870-573459 8870-573441 8870-573458	3/18/20 3/18/20 3/18/20 3/18/20	1,506.72 210.12 642.16 77.48	5415-00 (200) 5415-00 (23) 5415-00 (1500) 5415-00 (2)	Safety End Cap 1" Parallel Clamp Cable Ties N3R Enclosures
114198	4/1/2020	RYAN HERCO PRODUCTS CORP 9435789	3/9/20	408.97	5375-00 (8)	PVC Valve
114199	4/1/2020	SCV WATER - VALENCIA WATER DIVISION 10437	3/27/20	447.53	5706-00	February 2020 Charges 300-1072, 300-1077, 300-1083
114200	4/1/2020	STEP SAVER INC CA136772 CA136770	3/18/20 3/18/20	192.50 517.74	5330-00 (1308) 5330-00 (3518)	lbs. Certified Coarse Salt - Castaic lbs. Certified Coarse Salt - Newhall
114202	4/1/2020	USA BLUEBOOK 167614	3/9/20	2,221.25	5215-00 (2)	P2 Probe
114204	4/9/2020	AIRGAS SPECIALTY PRODUCTS 131642612 131642584 131642583	3/12/20 3/12/20 3/12/20	704.00 854.10 406.68	5330-00	Ammonium Hydroxide Solution - Newhall Ammonium Hydroxide Solution - Castaic Ammonium Hydroxide Solution - Tesoro
114212	4/9/2020	CORE & MAIN LP M026357	3/12/20	1,300.82	5425-00 (22)	Gaskets
114216	4/9/2020	GRAINGER INC 9475812757 9476215711 9475544111 9475812765	3/16/20 3/16/20 3/16/20 3/16/20	392.56 138.10 589.38 56.41	5425-00 (50) 5755-00 AA & D 5755-00 (5) 5425-00 (4)	Duct Tape Batteries Yellow Brass Tag, (1) pk. Disposable Cold Cup pk. AA Alkaline Battery
114221	4/9/2020	LORD & SONS P-262974 P-262551 01-516181	3/18/20 3/16/20 3/13/20	164.40 503.92 719.36	5755-00 (6) 5455-00 (36) 5755-00	Cut-Off Wheel, (3) Combo Wrench Hot Blue Glue, (24) PVC Cement Propane Torch, Wipers, Flat Washers, Pipe Wrap Tape
114231	4/15/2020	AIRGAS SPECIALTY PRODUCTS 131643457	3/19/20	1,230.56	5330-00	Ammonium Hydroxide Solution - Tesoro
114236	4/15/2020	FAMCON PIPE AND SUPPLY INC S100025509.001	3/25/20	135.78	5425-00 (4)	3" Reclaimed Water Detectable Tape

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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114237	4/15/2020	HACH COMPANY				
		11889469	3/20/20	1,315.24	5330-00 (16)	Ammonia Chemkey
		11895497	3/25/20	585.26	5330-00 (16)	4L Deionized Water
		11895484	3/25/20	5,249.49	5330-00	Water Quality Supplies
		11895473	3/25/20	337.69	5330-00 (5)	Chlorine Chemkey
114238	4/15/2020	HASA INC				
		676823	3/20/20	704.06	5330-00 (16)	15 gal. Drum Carboys
114239	4/15/2020	LESLIE'S POOL SUPPLIES INC				
		00059-01-034452	3/25/20	101.25	5330-00 (1)	45 lb. Soda Ash, (4) gal. Acid
114240	4/15/2020	LORD & SONS				
		P-263170	3/19/20	141.10	5755-00 (9)	Carbide Holesaw
		P-263593	3/24/20	324.46	5755-00 (6)	Metalite Abrasive Roll
		P-263171	3/19/20	142.35	5755-00 (10)	Brawny Premium Wiper
114242	4/15/2020	POLLARD WATER				
		WP009005	3/31/20	1,950.00	5425-00 (2)	Dechlorination Tablets
114244	4/15/2020	RYAN HERCO PRODUCTS CORP				
		9449008	3/25/20	238.56	5275-00 (10)	1" Dust Cap, (10) 1" Adapter
		9449006	3/25/20	684.28	5275-00 (63)	Claris PP Filter Cartridge, (10) 1" Coupler
		9449368	3/25/20	261.88	5275-00 (1)	2" Static Inline Mixer
114246	4/23/2020	AIRGAS SPECIALTY PRODUCTS				
		131644240	3/26/20	866.00	5330-00	Ammonium Hydroxide Solution - Newhall
114248	4/23/2020	AV EQUIPMENT RENTALS INC				
		229767	4/17/20	196.99	5435-00 (1)	500 gal. Water Trailer Rental, Nozzle & Hose
114250	4/23/2020	CORE & MAIN LP				
		M099091	3/26/20	238.89	5425-00 (9)	18" MJ EPDM Gasket
114255	4/23/2020	GRAINGER INC				
		9492878070	4/1/20	219.14	5755-00	Air Hose, Coupler Body & Plugs
		9493087226	4/1/20	56.51	5755-00 (1)	Reclosable Fastener
		9491487162	3/31/20	207.78	5755-00 (1)	Hook Reclosable Fastener
114259	4/23/2020	RYAN HERCO PRODUCTS CORP				
		9450838	3/27/20	95.87	5275-00 (9)	Claris PP Filter Cartridge
114260	4/23/2020	SCV WATER				
		3/31/20-10	1/31/20	411.73	5706-00	NWD Employee P.Card Charges 1/20
		3/31/20-10	1/31/20	173.03	5425-00	NWD Employee P.Card Charges 1/20
		3/31/20-11	2/29/20	191.36	5706-00	NWD Employee P.Card Charges 2/20
		3/31/20-11	2/29/20	54.15	5425-00	NWD Employee P.Card Charges 2/20
114262	4/23/2020	STEP SAVER INC				
		351950	4/16/20	338.49	5330-00 (2300)	lbs. Certified Coarse Salt - Castaic
		CA136771	3/18/20	144.22	5330-00 (784)	lbs. Certified Coarse Salt - Tesoro
		351948	4/16/20	91.98	5330-00 (500)	lbs. Certified Coarse Salt - Tesoro
		351748	4/2/20	676.97	5330-00 (4600)	lbs. Certified Coarse Salt - Newhall
		351951	4/16/20	485.65	5330-00 (3300)	lbs. Certified Coarse Salt - Newhall
114263	4/23/2020	TRAFFIC MANAGEMENT PRODUCTS INC				
		602196	2/21/20	670.01	5425-00	48" Roll-up Signs, Portable Sign Stands, Clamps
114264	4/23/2020	VALENCIA BUILDING MATERIALS CO., INC				
		316878	3/10/20	21.87	5425-00 (2)	Cement
<b>OFFSUP</b>		Office Supply Expense				
114192	4/1/2020	GRAINGER INC				
		9471721440	3/11/20	80.42	7115-00 (2)	pk. Toilet Paper
114195	4/1/2020	MCCALLA COMPANY				
		298597	3/11/20	200.41	7115-00	Office Supplies

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Check No.	Chk Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114199	4/1/2020	SCV WATER - VALENCIA WATER DIVISION				
		10425-1	6/30/19	43.79	7115-00	Best Buy - Mouse for SB
		10437	3/27/20	471.95	7115-00	February 2020 Charges 300-1072, 300-1077, 300-1083
114205	4/9/2020	AMERICAN EXPRESS				
		3/29/20	3/29/20	705.70	7115-00	Portable Monitors, USB Cables, Web Hosting 3/20
114225	4/9/2020	SMART & FINAL				
		3/31/20	4/1/20	265.84	7115-00	Office Supplies 3/20
114257	4/23/2020	MCCALLA COMPANY				
		I303835	3/26/20	281.78	7115-00	Office Supplies 3/20
114258	4/23/2020	PACIFIC PRINTING CO.				
		63385	3/9/20	654.81	7115-00	(1000) 10# Regular Envelopes, (1000) 10# Linen Envelopes
114260	4/23/2020	SCV WATER				
		3/31/20-10	1/31/20	382.26	7115-00	NWD Employee P.Card Charges 1/20
		3/31/20-11	2/29/20	908.94	7115-00	NWD Employee P.Card Charges 2/20
<b>OTHER</b>		Other Expenses				
114224	4/9/2020	SCV WATER				
		2/29/20-12	2/29/20	1,127.00	7120-00	Expense Allocation 2/20
		2/29/20-12	2/29/20	1,414.00	7120-00	Expense Allocation 2/20
<b>PROFOT</b>		Professional Services - Other				
114214	4/9/2020	EQUATION TECHNOLOGIES INC.				
		54817	3/27/20	268.75	7163-00	PrintBoss & F9 Support 3/20
<b>PURWTR</b>		Purchased Water				
114224	4/9/2020	SCV WATER				
		040120B	4/1/20	15,583.90	5130-00	Purchased Water 3/20 - Saugus Well #1 & 2
		040120A	4/1/20	20,191.12	5130-00	Purchased Water 3/20
		2000027	4/2/20	1,025.00	5315-00	Lab Fees 3/20
		040120C	4/1/20	132,653.94	5130-00	Fixed Water Charge 3/20
<b>RENTLE</b>		Rent/Lease Expense				
114219	4/9/2020	IRON MOUNTAIN RECORDS MANAGEMENT				
		CNMG269	3/31/20	325.32	7191-00	Document Storage Rental - Vault 4/20
		CNLP881	3/31/20	322.08	7191-00	Document Storage Rental 4/20
<b>SAFETY</b>		Safety Expense				
114224	4/9/2020	SCV WATER				
		2/29/20-12	2/29/20	1,325.00	5735-00	Expense Allocation 2/20
<b>UNIFOR</b>		Uniforms				
114224	4/9/2020	SCV WATER				
		2/29/20-12	2/29/20	101.00	5705-00	Expense Allocation 2/20
<b>UTILIT</b>		Utilities				
114189	4/1/2020	EDISON CO				
		3/24/20	3/24/20	44,108.34	5230-00	A/C #2-40-708-3856 2/20
114234	4/15/2020	DIRECTV				
		37333418608	4/8/20	24.99	7215-00	Satellite Service 4/7-5/6/20 - Lobby
		37335171013	4/8/20	74.99	7215-00	Satellite Service 4/7-5/6/20 - Office & Operations Facility
		37335171013	4/8/20	75.00	5755-00	Satellite Service 4/7-5/6/20 - Office & Operations Facility
114235	4/15/2020	EDISON CO				
		4/8/20	4/8/20	2,781.30	7215-00	A/C #2-40-708-2270 3/20
114247	4/23/2020	AT&T-CALNET				
		000014584872	4/11/20	58.46	7215-00	Elevator Emergency 9391067942 3/20
		000014584870	4/11/20	86.71	7215-00	Operations Facility 9391067932 3/20
		000014584871	4/11/20	42.36	7215-00	Backup Lines 9391067940 3/20
		000014584873	4/11/20	30.21	7215-00	Backup Analog 9391067943 3/20



**SCV Water  
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114252	4/23/2020	EDISON CO 4/18/20	4/18/20	12,481.49	5230-00 A/C #2-40-708-3344	3/20
114261	4/23/2020	SPECTRUM BUSINESS 0023634040120	4/1/20	1,684.91	7215-00	Phone & Internet Services 4/20
<b>VEHICL</b>		Vehicle Maintenance				
114224	4/9/2020	SCV WATER 2/29/20-12	2/29/20	7,927.00	5715-00	Expense Allocation 2/20
114260	4/23/2020	SCV WATER 3/31/20-10	1/31/20	95.54	5775-00	NWD Employee P.Card Charges 1/20
		3/31/20-10	1/31/20	39.36	5715-00	NWD Employee P.Card Charges 1/20
		3/31/20-11	2/29/20	174.97	5755-00	NWD Employee P.Card Charges 2/20
		3/31/20-11	2/29/20	29.95	5775-00	NWD Employee P.Card Charges 2/20
		Payments:		<u>1,063,799.87</u>		

**SCV Water  
Newhall Division**

**Totals by AP Distribution Code**

Dist. Code		Total Amou
<b>CIP</b>	Construction in Progress	<b>31,376.91</b>
<b>CONSER</b>	Conservation/BMP/MOU	<b>14,394.00</b>
<b>CUSREF</b>	Customer Refunds	<b>402.14</b>
<b>DEBT</b>	Debt Service Payments	<b>226,904.58</b>
<b>DIREMP</b>	Director/Employee Expense	<b>318,015.44</b>
<b>DUES</b>	Dues/Memberships/Certification	<b>3,217.00</b>
<b>INSUR</b>	Insurance	<b>23,042.20</b>
<b>INV</b>	Inventory	<b>95,615.81</b>
<b>MAINT</b>	Maintenance and Services	<b>63,776.35</b>
<b>MATSUP</b>	Material and Supply Expense	<b>39,006.85</b>
<b>OFFSUP</b>	Office Supply Expense	<b>3,995.90</b>
<b>OTHER</b>	Other Expenses	<b>2,541.00</b>
<b>PROFOT</b>	Professional Services - Other	<b>268.75</b>
<b>PURWTR</b>	Purchased Water	<b>169,453.96</b>
<b>RENTLE</b>	Rent/Lease Expense	<b>647.40</b>
<b>SAFETY</b>	Safety Expense	<b>1,325.00</b>
<b>UNIFOR</b>	Uniforms	<b>101.00</b>
<b>UTILIT</b>	Utilities	<b>61,448.76</b>
<b>VEHICL</b>	Vehicle Maintenance	<b>8,266.82</b>

**SCV WATER**  
Santa Clarita Water Division  
Check Register Report  
From: April 1, 2020 to April 30, 2020

Vendor Name	Transaction Description	Transaction Amount
A T & T	OFFICE	\$3,344.25
	OFFICE MAIN LINE	\$86.13
	SCADA LINE FOR VWD	\$224.93
	SCADA LINE FOR NWD	\$224.93
	SCADA LINE	\$224.93
<b>A T &amp; T</b>		<b>\$4,105.17</b>
A V EQUIPMENT RENTAL INC	BOOM TOWABLE 50'	\$320.00
	HOSE 2" X 50'	\$54.74
	SHOVEL/ WRENCH	\$348.16
<b>A V EQUIPMENT RENTAL INC</b>		<b>\$722.90</b>
AIS SPECIALTY PRODUCTS, INC.	HANISIZE SPRAY	\$421.24
<b>AIS SPECIALTY PRODUCTS, INC.</b>		<b>\$421.24</b>
AKEL ENGINEERING GROUP, INC.	NWD PROJECT 51466-1 AREAS B & C-TESORO DEL VALLE	\$4,731.75
	CONSTRUCT WATER INFRASTRUCTURE TO SUPPLY 93 DETACHED CONDOMINIUMS TRACT 74718 NEWHALL	\$1,823.25
	INSTALL (2) 10" FIRE SERVICE	\$674.50
	PREPARE WATER PLANS FOR RV STORAGE ON 32300 CASTAIC ROAD (APN: 2865-001-005 & 2865-001-005 AND 2865-001-027	\$551.75
	CONSTRUCTION OF NEW 1" DOMESTIC SERVICE @ 24904 OLD CREEK WAY STEVENSON RANCH	\$646.25
<b>AKEL ENGINEERING GROUP, INC.</b>		<b>\$8,427.50</b>
ALTA FOOD CRAFT	WARHOUSE KITCHEN SUPPLY	\$362.66
<b>ALTA FOOD CRAFT</b>		<b>\$362.66</b>
AMERICAN BUSINESS BANK	PROGRESS PAY #1 ESCROW RETENTION	\$10,318.25
<b>AMERICAN BUSINESS BANK</b>		<b>\$10,318.25</b>
ANDEL ENGINEERING CO.	FY 19/20 PIPELINE REPLACEMENTS SC-2	\$5,092.00
	PFAS WELL 205	\$3,572.00
<b>ANDEL ENGINEERING CO.</b>		<b>\$8,664.00</b>
AQUA METRIC SALES CO.	PFAS (Interties Capital)	\$18,028.46
<b>AQUA METRIC SALES CO.</b>		<b>\$18,028.46</b>
AQUA-FLO SUPPLY	2-1/2" PVC	\$14.95
	PVC 1/2"	\$12.48
<b>AQUA-FLO SUPPLY</b>		<b>\$27.43</b>
AROUND THE CLOCK	SERVICE CHARGE	\$1,292.00
<b>AROUND THE CLOCK</b>		<b>\$1,292.00</b>
BASELINE ENTERPRISES, INC.	FUEL TANK TESTING	\$985.00
<b>BASELINE ENTERPRISES, INC.</b>		<b>\$985.00</b>
BLACK & VEATCH CORPORATION	FY 19/20 PIPELINE REPLACEMENTS SC-2	\$16,228.75
<b>BLACK &amp; VEATCH CORPORATION</b>		<b>\$16,228.75</b>
BRINK'S INC.	APRIL SERVICE	\$598.58
	APRIL SERVICE FOR VWD	\$598.58
<b>BRINK'S INC.</b>		<b>\$1,197.16</b>

BURRTEC WASTE INDUSTRIES	APRIL SERVICE	\$123.98
<b>BURRTEC WASTE INDUSTRIES</b>		<b>\$123.98</b>
CALIFORNIA DEPT. MOTOR VEHICLES	PULL NOTICE	\$1.00
<b>CALIFORNIA DEPT. MOTOR VEHICLES</b>		<b>\$1.00</b>
CALIFORNIA TELEPHONY, INC.	SUMMIT CIRCLE PHONES	\$165.00
<b>CALIFORNIA TELEPHONY, INC.</b>		<b>\$165.00</b>
CITY OF SANTA CLARITA	PERMITS	\$1,121.00
	PERMITS	\$236.00
	PERMITS FOR VWD	\$1,357.00
	PERMITS FOR NWD	\$118.00
	20251 LAKEMORE DRIVE SANTA CLARITA 1" SERVICE LINE UPSIZING FROM 3/4" CANYON COUNTRY	\$75.00
	FY 19/20 GENERAL PIPELINE REPLACEMENTS	\$236.00
	FY 19/20 PIPELINE REPLACEMENTS SC-2	\$59.00
	PFAS (Interties Capital)	\$8,893.40
	REPAIR TO HYDRANT DAMAGED 4/28/19 LOCATED ON SOLEDAD CYN W/SIERRA HWY	\$59.00
	REPAIR TO HYDRANT 12/28/19 27301 WHITES CYN RD	\$118.00
<b>CITY OF SANTA CLARITA</b>		<b>\$12,272.40</b>
CIVILTEC ENGINEERING INC.	GENERAL WORK CIVILTEC ENGINEERING	\$518.75
	TRACT 60299 - SKYLINE RANCH PARDEE	\$10,737.50
	WATER SYSTEM - CROSSROADS AT GOLDEN VALLEY	\$4,404.25
<b>CIVILTEC ENGINEERING INC.</b>		<b>\$15,660.50</b>
COMM ENTERPRISES	QUARTER LEASE	\$1,032.75
<b>COMM ENTERPRISES</b>		<b>\$1,032.75</b>
CORE & MAIN LP	1 X 2 5/8" BRASS METER CO	\$1,626.07
	1" BALL ANGLE STOP X CTS	\$2,673.55
	1" BALL CORP STOP X CTS P	\$1,556.00
	1" BRASS BALL VALVE W/LOC	\$1,072.01
	1" CTS APEX TUBING INSERT	\$93.08
	1" CTS PJ COUP	\$514.87
	1" FIP BRASS COUPLING	\$97.24
	1" FIP X CTS PJ COUP	\$502.39
	1" FIP X PVC PJ COUP	\$713.72
	1" INSTATITE IPS ANGLE ME	\$1,703.93
	1" MIP X CTS PJ COUP	\$437.56
	1" MIP X INSTATITE IPS CO	\$743.72
	1" MIP X PVC PJ COUP	\$727.74
	1" PLASTIC TUBING, CLASS	\$245.28
	1" PVC PJ COUP	\$553.52
	1" X 3/4" CTS PJ COUP	\$498.01
	1" X 5/8" X 3/4" BALL ANG	\$1,673.38
	1" X CLOSE BRASS NIPPLE	\$88.70
	14" FLG BUTTERFLY VALVE	\$2,836.04
	14" SLIP ON FLANGES	\$569.42
	16" SLIP ON FLANGES	\$1,700.49
	2" BALL ANGLE STOP X CTS	\$782.93
	2" BRASS BALL VALVE FOR A	\$619.44
	2" MIP X CTS PJ COUP	\$831.87
	2" MIP X PVC PJ COUP	\$519.69

2" PVC AIR VAC (ARI)	\$2,770.17
2" REPAIR KIT #9169805A	\$309.28
2" X 12" BRASS NIPPLE	\$148.22
3" RING GASKET	\$74.24
3" SLIP ON, CLASS 150, FL	\$38.55
3/4" COPPER FLAIR ANGLE M	\$1,926.54
3/4" FIP X CTS PJ COUP	\$370.11
3/4" IP BRASS BALL VALVE	\$1,264.94
3/4" MIP X CTS PJ COUP	\$351.93
3/4" X 1 1/2" METER COUPL	\$487.88
3/8 316 TEE	\$249.66
3/8 X 58 ORFICE	\$1,830.40
3/8" CL SS-316 NIP	\$81.46
3/8" COMP X 1/4" MIP	\$212.00
3/8X2 316SS	\$82.62
4" FLANGE BOLT KIT	\$117.74
4" FLG GATE VALVE	\$688.31
4" RING GASKETS	\$59.13
4" SLIP-ON, CLASS 150, FL	\$229.70
5/8 X 2-1/2 BRASS	\$572.02
6 WELD SLIP	\$385.44
6" BLIND FLANGE	\$124.30
6" DIAPHRAGM WASHER #6935	\$453.77
6" DISC GUIDE 100P #C2183	\$964.48
6" HYMAX COUPLING	\$802.85
6" LOWER STEM 100PC #C020	\$617.58
6" P.T. DISC RETAINER #70	\$707.81
6" RING GASKETS	\$262.80
6" SEAT 100P #C2185B	\$1,070.47
6" SLIP ON, CLASS 150, FL	\$67.08
6" UPPER STEM 100PC #C020	\$1,140.55
6" X 10" 8-HOLE HYDRANT S	\$372.30
6" X 12 1/2" W/2" TAP 2PC	\$583.54
6" X 12 1/2" W/2" TAP, C90	\$483.40
6" X 4" X 2 1/2" HYD-FLGD	\$8,285.43
6" X 4" X 2 1/2" HYD-FLGD	\$8,285.43
6" X 8" 8-HOLE HYDRANT S	\$328.50
761L SS 3/8	\$283.61
8" #20957466E REPAIR KIT	\$1,962.23
8" DIAPH WASHER 100PKC #7	\$928.56
8" DISC GUIDE 100P #C2189	\$1,045.94
8" DISC RETAIN 100PAKC #7	\$821.69
8" LOWER STEM 100PC #V633	\$722.70
8" SEAT 100P #C2190B	\$1,810.69
8" UPPER STEM 100PC #V632	\$1,347.30
HEX BOLT & NUT KIT	\$49.06
X44A S/S Y STRAINER #8762	\$1,180.85

**CORE & MAIN LP**

**\$70,333.91**

CORNERSTONE INTERIORS, INC.	CHAIRS/ CONFERENCE TABLE	\$8,387.70
<b>CORNERSTONE INTERIORS, INC.</b>		<b>\$8,387.70</b>
CSI SERVICES, INC	2 WATER TANKS FOR SKYLINE RANCH	\$6,840.00
<b>CSI SERVICES, INC</b>		<b>\$6,840.00</b>
DAN'S WELDING SERVICE	8" NIPPLES BOSTER PUMPS	\$805.00
	PLACERITA BOOSTER SC-12	\$460.00
	FY 19/20 APPURTENANCE IMPROVEMENTS RAINBOW GLEN PRV	\$460.00
	SC13 NOZZLES	\$805.00
<b>DAN'S WELDING SERVICE</b>		<b>\$2,530.00</b>
DATAVO	WAREHOUSE PHONE CHARGES	\$59.90
<b>DATAVO</b>		<b>\$59.90</b>
DICKINSON ENTERPRISE, INC.	FY 19/20 GENERAL BOOSTER STATION AND TURNOUT IMPROVEMENTS	\$9,441.11
<b>DICKINSON ENTERPRISE, INC.</b>		<b>\$9,441.11</b>
ELIZABETH OOMS-GRAZIANO	TEMPORARY EMPLOYEE LUNCH DP	\$85.40
<b>ELIZABETH OOMS-GRAZIANO</b>		<b>\$85.40</b>
EUROFINS EATON ANALYTICAL, INC.	PFAS	\$2,400.00
	WELLS	\$450.00
<b>EUROFINS EATON ANALYTICAL, INC.</b>		<b>\$2,850.00</b>
FAMCON PIPE & SUPPLY INC.	1" CORP X CTS PJ COUPLING	\$294.69
	10" X 1" A.C. SADDLE #202	\$1,164.50
	12" X 1" A.C. SADDLE #202	\$1,817.17
	14" SLIP ON FLANGES	\$1,452.96
	16" SLIP ON FLANGES	\$1,764.70
	6" X 1" A.C. SADDLE #202B	\$506.38
	8" X 1" A.C. SADDLE #202B	\$626.69
	FY 19/20 PIPELINE REPLACEMENTS SC-2	\$17,369.99
	PFAS (Interties Capital)	\$19,162.50
<b>FAMCON PIPE &amp; SUPPLY INC.</b>		<b>\$44,159.58</b>
FASTENAL COMPANY	1-1/8 -7X3 A307A	\$518.32
<b>FASTENAL COMPANY</b>		<b>\$518.32</b>
GEOSOILS CONSULTANTS, INC	FY 19/20 APPURTENANCE IMPROVMENTS RAINBOW GLEN PRV	\$1,434.00
	PFAS (Interties Capital)	\$1,434.00
	<b>GEOSOILS CONSULTANTS, INC</b>	
GOLDAK, INC	PIPE & LEAK DETECTION	\$450.00
	UTILITIES SURVEY	\$450.00
<b>GOLDAK, INC</b>		<b>\$900.00</b>
GRAINGER	FY 19/20 SCADA	\$74.81
	TAP PIPE 1/4"-18	\$26.49
<b>GRAINGER</b>		<b>\$101.30</b>
GRISWOLD INDUSTRIES	CLA VALVE MATERIALS	\$8,902.82
<b>GRISWOLD INDUSTRIES</b>		<b>\$8,902.82</b>
HAZMAT TSDF, INC	TRANSPORTATION	\$575.00
<b>HAZMAT TSDF, INC</b>		<b>\$575.00</b>

HOME DEPOT CREDIT SERVICES	1.5" 10FT LUMBER	\$43.59
	1-1/2" PVC PLUG	\$12.93
	3/4" FP BALL VALVE	\$24.65
	ANGLE GRINDER	\$247.86
	BRASS COMP TEE 1/4"	\$33.77
	BUNGEE CORDS	\$15.20
	CHARGE	\$60.00
	CONCRETE MIX	\$35.10
	CUTTER WHEELS	\$26.24
	MATERIALS FOR VWD	\$202.64
	MATERIALS FOR VWD	\$24.05
	MATERIALS FOR VWD	\$109.01
	MATERIALS FOR NWD	\$814.87
	MATERIALS FOR NWD	\$43.71
	TUBBING CUTTER	\$159.80
	WHITE PEX PIPE	\$30.61
	WRENCH SET	\$38.25
<b>HOME DEPOT CREDIT SERVICES</b>		<b>\$1,922.28</b>
IRON MOUNTAIN	SERVICE 2/26-3/24	\$183.13
	STORAGE & SERVICE	\$1,785.82
<b>IRON MOUNTAIN</b>		<b>\$1,968.95</b>
J. P. ARMAN CO.	CONCRETE LAKECREST	\$2,510.00
	CONCRETE GREEN MT DRIVE	\$1,698.00
	CONCRETE CIRCLE OF OAKS	\$1,385.00
	OAKLAR CONCRETE	\$1,804.00
	CONCRETE WORK FOR VWD	\$2,440.00
	CONCRETE FOR HIT HYDRANT GROVEPARK & KEVIN	\$4,885.00
	SOLEDAD CANYON CONCRETE	\$1,709.00
	WHITES CANYON ROAD CONCRETE	\$3,280.00
	WAREHOUSE CONCRETE SAFETY BOLL	\$4,924.00
<b>J. P. ARMAN CO.</b>		<b>\$24,635.00</b>
KENNEDY/JENKS CONSULTANTS	PFAS	\$59,753.75
<b>KENNEDY/JENKS CONSULTANTS</b>		<b>\$59,753.75</b>
KIMBALL MIDWEST	5/8 USS ALLOY	\$135.28
	HEX NUT	\$36.76
	PROMAX PREC BLUE	\$858.79
	SANDABLE PRIMER	\$1,004.19
<b>KIMBALL MIDWEST</b>		<b>\$2,035.02</b>
MARI-CO MAIL SERVICE	MARCH SERVICE	\$300.00
<b>MARI-CO MAIL SERVICE</b>		<b>\$300.00</b>
MICHAEL DEVORE TRUCKING	PFAS (Interties Capital)	\$3,112.64
<b>MICHAEL DEVORE TRUCKING</b>		<b>\$3,112.64</b>
MICHAEL REYES	REYES T3 CERTIFICATE	\$90.00
<b>MICHAEL REYES</b>		<b>\$90.00</b>
N. HARRIS COMPUTER SYSTEMS	SUPPORT SERVICES	\$2,425.50
<b>N. HARRIS COMPUTER SYSTEMS</b>		<b>\$2,425.50</b>

NEWHALL WATER DIVISION-SCVWA	3/4" CHECK VALVE	\$67.30
	6" GATE VALVE	\$827.12
	EQUIPMENT 3/10	\$286.00
	EQUIPMENT 3/24	\$231.00
	MAIN REPAIR EQUIP	\$316.00
	PFAS (Interties Capital)	\$4,391.70
	CONSTRUCTION OF NEW 1" DOMESTIC SERVICE @ 24904 OLD CREEK WAY STEVENSON RANCH, CA 91381	\$809.45
	SOD IRRIGATION	\$1,670.00
	VALVE MAINTENTANCE PARTS	\$119.56
	WATER QUALITY SUPPLIES	\$2,813.57
<b>NEWHALL WATER DIVISION-SCVWA</b>		<b>\$11,531.70</b>
NOSSAMAN LLP	PFAS	\$2,856.00
<b>NOSSAMAN LLP</b>		<b>\$2,856.00</b>
OFFICE DEPOT, INC.	ADMINISTRATION OFFICE SUPPLY	\$186.04
	ADMINISTRATION OFFICE SUPPLY	\$268.95
	WAREHOUSE OFFICE SUPPLY	\$163.33
	WAREHOUSE OFFICE SUPPLY	\$345.04
	WAREHOUSE OFFICE SUPPLY	\$140.40
<b>OFFICE DEPOT, INC.</b>		<b>\$1,103.76</b>
OLYMPUS AND ASSOCIATES, INC	HONBY NO. 1 TANK - EXTERIOR ROOF	\$35,192.40
	HONBY NO. 1 TANK - EXTERIOR ROOF RETENTION	(\$1,759.62)
<b>OLYMPUS AND ASSOCIATES, INC</b>		<b>\$33,432.78</b>
PACIFIC HYDROTECH CORPORATION	PROGRESS PAYMENT#1 THRU 3/20/20	\$196,046.75
<b>PACIFIC HYDROTECH CORPORATION</b>		<b>\$196,046.75</b>
PAYMENTUS GROUP INC.	MARCH 20 SERVICE CHARGE	\$13,485.10
<b>PAYMENTUS GROUP INC.</b>		<b>\$13,485.10</b>
PENHALL COMPANY	PFAS (Interties Capital)	\$2,441.10
<b>PENHALL COMPANY</b>		<b>\$2,441.10</b>
PEST OPTIONS INC.	APRIL 2020 SERVICE	\$2,226.36
	MARCH 2020 SERVICE	\$2,226.36
<b>PEST OPTIONS INC.</b>		<b>\$4,452.72</b>
PRAXAIR DISTRIBUTION, INC	ACETYLENE	\$259.74
	ACETYLENE	\$298.64
	CARBON DIOXIDE	\$71.49
	FLAP DISK	\$494.37
	GLOVES	\$12.32
	OXYGEN Q	\$148.20
	PROPANE	\$35.71
<b>PRAXAIR DISTRIBUTION, INC</b>		<b>\$1,320.47</b>
PUMP DESIGN & SUPPLY CO.	FY 19/20 GENERAL BOOSTER STATION AND TURNOUT IMPROVEMENTS	\$21,142.00
<b>PUMP DESIGN &amp; SUPPLY CO.</b>		<b>\$21,142.00</b>
PUMP DESIGN AND SUPPLY CO LLC	PFAS	\$25,344.61
<b>PUMP DESIGN AND SUPPLY CO LLC</b>		<b>\$25,344.61</b>
QUILL CORPORATION	ADMINISTRATION OFFICE SUPPLY	\$341.38
<b>QUILL CORPORATION</b>		<b>\$341.38</b>



RICK FRANKLIN CONSTRUCTION, INC	ALAMINOS ASPHALT	\$8,671.00
	ASPHALT LANGSIDE AVE	\$1,809.00
	ASPHALT OXFARD LANE	\$1,314.00
	ASPHALT VARIOUS LOCAT	\$4,854.00
	CIRCLE G ASPHALT	\$1,323.00
	PLACERITA CANYON ASPHALT	\$2,897.00
	1" POTABLE WATER SERVICE & METER @ 22201 5TH ST SANTA CLARITA CA 91321	\$11,566.00
	FY 19/20 TANK FACILITY IMPROVEMENT ASPHALT	\$14,220.00
	FY 19/20 GENERAL PIPELINE REPLACEMENTS	\$15,047.00
	CONSTRUCTION OF NEW 1" DOMESTIC SERVICE @ 24904 OLD CREEK WAY STEVENSON RANCH, CA 91381	\$5,235.00
<b>RICK FRANKLIN CONSTRUCTION, INC</b>		<b>\$66,936.00</b>
RMG COMMUNICATIONS	PFAS	\$5,318.75
<b>RMG COMMUNICATIONS</b>		<b>\$5,318.75</b>
S & L SAFETY PRODUCTS	SHOP TOWELS	\$832.20
<b>S &amp; L SAFETY PRODUCTS</b>		<b>\$832.20</b>
SAGE STAFFING	EH W/E 3/1/20	\$2,017.44
	EH W/E 3/8/20	\$2,465.76
	LH W/E 3/15/20	\$1,933.38
<b>SAGE STAFFING</b>		<b>\$6,416.58</b>
SANTA CLARITA VALLEY WATER AGENCY	#1&2 EQUATION INVS	\$3,173.85
	#3 SAGE STAFFING MG	\$318.64
	#5WRK COMP 10/1-12/31	\$29,550.58
	#6&7 EQUATION INVS	\$2,830.22
	#8 SALES TAX DUE	\$8.44
	03/20 ALLOC B&G	\$2,264.00
	03/20 ALLOC DUE/MEMBERSHIP	\$3,651.00
	03/20 ALLOC FUEL	\$16,191.00
	03/20 ALLOC IR	\$926.00
	03/20 ALLOC LEGAL	\$4,400.00
	03/20 ALLOC OFFICE EQ	\$1,409.00
	03/20 ALLOC PR	\$975.00
	03/20 ALLOC RECRUITING	\$823.00
	03/20 ALLOC SAFETY	\$2,766.00
	03/20 ALLOC TECH SRVC	\$39,483.00
	03/20 ALLOC UNIFORMS	\$16,286.00
	03/20 ALLOC VEHICLE MAINTENANCE	\$3,476.00
	03/20 ALLOC WATER USE	\$2,955.00
	BATTERY GEN UNIT 25	\$117.03
	BREAK ROOM PARTS	\$22.98
	BREAK ROOM TRASH CAN	\$25.00
	BREAK ROOM TRASH CANS	\$2,604.85
	BREAKROOM BLINDS	\$142.21
	BREAKROOM TV WAREHOUSE	\$794.38
	CALPERS CREDIT DUE	(\$20,893.83)
	CARD FOR JULIO R	\$5.03
	CRANE OP MG	\$1,530.98
	DENTAL/RETIREE MED	\$2,928.95

DEPT LUNCH	\$198.63
DIST 2 EXAM JW	\$199.99
DMV REFUND	(\$54.00)
ELECTRICAL EQUIPMENT FOR GENERATOR	\$57.98
FCF	(\$55,016.00)
FEBRUARY BIRTHDAY/ANNIVERSARY	\$98.93
FRED PRYOR SUBSCRIPTION	\$597.00
JANUARY BDAY/ANNIVERSARY	\$88.95
JUMP STARTER	\$307.85
KEYLESS DOOR TRAILER	\$243.96
KITCHEN CAB KNOBS	\$48.10
KITCHEN CABINET WAREHOUSE	\$868.34
KITCHEN CABINET	\$111.68
KITCHEN SUPPLIES	\$24.07
KITCHEN SUPPLIES WAREHOUSE	\$126.33
LOAD VENDING MACHINE	\$22.37
LOCKER ROOM BENCH	\$708.78
LOCKERS FOR WHAREHOUSE	\$730.52
LUNCH MEET NEWHALL RE	\$42.68
LUNCH MEETING BBD	\$40.79
LUNCH MEETING KA	\$61.94
MAP TABLE	\$2,220.51
MARCH LAB	\$2,550.00
MARCH 20 IGOE/MBI	\$8,479.44
MARCH FIXED	\$667,967.89
MARCH SAUGUS	\$42,500.00
MARCH VARIABLE	\$226,826.38
MEDICAL	\$75,753.43
MEETING SNACKS	\$617.29
METAL LOCATOR	\$624.10
MTH BDAY/ANV JAN/FEB	\$473.90
OFFICE MAP TABLE	\$2,220.50
OFFICE SUP PINE	\$209.03
OFFICE SUPPLIES RETURN PINE	(\$19.70)
OFFICE SUPPLIES PINE	\$846.85
OFFICE SUPPLY SUMMIT	\$1,818.19
PARTS BREAK ROOM	\$64.02
PARTS WHRSE/TRUCK	\$114.38
PAYCHEX INV MAR	\$1,072.20
PR	\$530,695.81
REPAIR PARTS & TOOLS	\$253.48
REPAIR PHONE	\$10.95
REPIRATOR TRAIN SNACK	\$60.20
RETURN KNOBS	(\$43.76)
VISTA CYN RCH-POTABLE WATER PHASE 2 (RESERVED)	\$24.00
TRACT 60299 - SKYLINE RANCH PARDEE	\$96.00
2 WATER TANKS FOR SKYLINE RANCH	\$19.19
TENTATIVE TRACT 73858 PLUM CYN MASTER LLC	\$192.00
NEWHALL WATER DIVISION	\$551.57

	REGIONAL	\$2,229.76
	CONSTRUCTION OF NEW 1" DOMESTIC SERVICE @ 24904 OLD CREEK WAY STEVENSON RANCH, CA 91381	\$1,785.00
	SALT CREEK LUNCH MEET	\$101.51
	SCADA SWITCHES	\$446.76
	SHOWER CURTAIN WAREHOUSE	\$8.82
	SNACKS VARIOUS MEETING	\$76.54
	T2 CERTIFICATION JM	\$199.99
	TOOLS CREW TRUCK	\$222.58
	TOOLS FJ	\$78.54
	TOOLS FOR WORK TRUCK	\$102.79
	TOOLS JF	\$47.07
	TOOLS UNIT 10	\$319.71
	VALVE UNIT 105	\$160.56
	VENDING MACHINE DIVIDER	\$122.80
	WAREHOUSE PARTS	\$17.88
<b>SANTA CLARITA VALLEY WATER AGENCY</b>		<b>\$1,640,391.36</b>
SKAGGS CONCRETE SAWING, INC.	28205 STANLEY CT ASPHALT	\$300.00
<b>SKAGGS CONCRETE SAWING, INC.</b>		<b>\$300.00</b>
SO. CALIFORNIA EDISON CO.	4652 MARCH 20	\$9,561.77
	7457 MARCH 20	\$45,553.01
	8973 APRIL 20	\$18.74
	OFFICE	\$2,037.20
	WAREHOUSE	\$1,235.21
<b>SO. CALIFORNIA EDISON CO.</b>		<b>\$58,405.93</b>
STAATS CONSTRUCTION INC.	RELOCATE WATERLINE, NEW SERVICES, HYDRANT @ 27501-05 WAYNE MILLS PL	\$5,786.00
	FY 19/20 GENERAL PIPELINE REPLACEMENTS	\$11,898.00
<b>STAATS CONSTRUCTION INC.</b>		<b>\$17,684.00</b>
STAPLES ADVANTAGE	ENGINEERING OFFICE SUPPLY	\$219.87
<b>STAPLES ADVANTAGE</b>		<b>\$219.87</b>
STATE OF CALIF. CONTROLLER	ID 1216215 ESCHEAT	\$2,325.81
<b>STATE OF CALIF. CONTROLLER</b>		<b>\$2,325.81</b>
THE DIRECTV GROUP, INC.	SERVICE 04/15-5/14	\$97.24
	SERVICE 3/15-4/14	\$194.48
<b>THE DIRECTV GROUP, INC.</b>		<b>\$291.72</b>
THE SHERWIN WILLIAMS CO.	2410 SAFETY ORANGE	(\$8.64)
	HYDRANT PAINT	\$205.67
<b>THE SHERWIN WILLIAMS CO.</b>		<b>\$197.03</b>
TPX COMMUNICATIONS	OFFICE	\$1,076.48
<b>TPX COMMUNICATIONS</b>		<b>\$1,076.48</b>
TRAFFIC MANAGEMENT, INC.	REFLECTIVE SHEETING	\$282.52
	INTALL SERVICES FOR GOLDEN VALLEY ROAD SHERIFF STATION	\$2,187.88
<b>TRAFFIC MANAGEMENT, INC.</b>		<b>\$2,470.40</b>
TROPICAL WEST DESIGNS	APRIL 20	\$137.50
	MARCH 20	\$137.50
<b>TROPICAL WEST DESIGNS</b>		<b>\$275.00</b>
UNDERGROUND SERVICE ALERT/SC	MARCH 2020	\$116.52
	MARCH SERVICE	\$209.65

<b>UNDERGROUND SERVICE ALERT/SC</b>		<b>\$326.17</b>
USABLUEBOOK	MARKING WHISKERS	\$269.45
<b>USABLUEBOOK</b>		<b>\$269.45</b>
VALENCIA BUILDING MATERIALS CO INC	PFAS (Interties Capital)	\$27.32
<b>VALENCIA BUILDING MATERIALS CO INC</b>		<b>\$27.32</b>
VALENCIA WATER DIVISION-SCVWA	AIR HAMMER	\$153.26
	BALL VALVE 3/4"	\$378.59
	IMPACT HAMMER	\$485.44
	PIPE CLAMP	\$412.25
	ROTARY HAMMER	\$562.44
	FY19/20 TANK FACILITY IMPROVEMENT STAIR/LADDER SAFETY IMPROVEMENTS	\$5,329.10
	SCANNER	\$471.95
<b>VALENCIA WATER DIVISION-SCVWA</b>		<b>\$7,793.03</b>
VERONICA VILLESAS	REFUND 628 NOVARA LANE	(\$58.54)
<b>VERONICA VILLESAS</b>		<b>(\$58.54)</b>
VERTEX SURVEY, INC.	RELOCATE WATERLINE, NEW SERVICES, HYDRANT @ 27501-05 WAYNE MILLS PL	\$640.00
<b>VERTEX SURVEY, INC.</b>		<b>\$640.00</b>
WASTE MANAGEMENT-BLUE BARREL	3/1-3/31 SERVICE	\$1,174.26
<b>WASTE MANAGEMENT-BLUE BARREL</b>		<b>\$1,174.26</b>
WEST YOST & ASSOCIATES	PFAS	\$2,429.00
<b>WEST YOST &amp; ASSOCIATES</b>		<b>\$2,429.00</b>
XTREME TRANSPORT, INC.	DELIVERY SAND/BASE	\$4,907.69
	DELIVERY/ BASE SAND	\$1,329.00
<b>XTREME TRANSPORT, INC.</b>		<b>\$6,236.69</b>
ZEP SALES & SERVICE	HAND SANITIZER	\$288.32
	SOY POWDER	\$304.90
<b>ZEP SALES &amp; SERVICE</b>		<b>\$593.22</b>
<b>Summary</b>		<b>\$2,490,902.43</b>

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Vendor Name	Description	Total
A V EQUIPMENT RENTALS, INC	BOOM TOWABLE	2,880.00
A V EQUIPMENT RENTALS, INC Total		2,880.00
ACC BUSINESS	ETHERNET	1,576.44
ACC BUSINESS Total		1,576.44
AIRGAS USA, LLC	SOFTENING	1,138.73
	TANK	1,138.73
	CARBON DIOXIDE BEVERAGE	318.05
	CARBON DIOXIDE	316.58
	RENTAL MICROBULK TANK	1,138.73
AIRGAS USA, LLC Total		4,050.82
AMAZON CAPITAL SERVICES, INC.	KEURIG ELITE	186.14
	HEADSET	30.64
	DEFLECT 0 SIGNS	250.62
AMAZON CAPITAL SERVICES, INC. Total		467.40
ANDEL ENGINEERING COMPANY	WELL TOPOGRAPHY	714.00
ANDEL ENGINEERING COMPANY Total		714.00
AQUA-FLO SUPPLY INC	PRESSURE REGULATOR	962.47
	MATERIALS	170.07
	PVC UNIONS	34.23
AQUA-FLO SUPPLY INC Total		1,166.77
AROUND THE CLOCK CALL CENTER	ANSWERING SERVICE	1,742.69
	CUST SERV VALENCIA	520.21
	CUST SERV NEWHALL	278.66
AROUND THE CLOCK CALL CENTER Total		2,541.56
AT&T	FIBER VOICE	6,767.75
	LONG DISTANCE	29.38
AT&T Total		6,797.13
AT&T CALNET	REMOTE ACCESS LINE	2,320.19
	MAIN,NW, NC 0311-04-10	3,208.48
	REMOTE ACCESS FIBER	31.50
	CUST SERV LINES	1,035.41
	NE LINES 03/11/20-04/10/20	385.93
	LAN MODEM SERV 0311-04-10-20	31.50
AT&T CALNET Total		7,013.01
BEE SPECIALIST	BEE SWARM REMOVAL	250.00
	BEEHIVE REMOVAL W DELMONTE	250.00
BEE SPECIALIST Total		500.00
BURRTEC WASTE INDUSTRIES, INC.	TRASH SERVICE ROCKEFELLER	59.76
	TRASH SERVICE AVE ROCKFELLER	486.78
BURRTEC WASTE INDUSTRIES, INC. Total		546.54

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CANNON	RECYCLE PUMP STATION	28,466.35
	MISSION VILLAGE BILLABLE LABOR	14,961.25
	DS 542 IMPROVEMENTS	6,872.50
	CONST & PROJ MGMT SVCS	1,186.25
	CONST MGMT SERVICES	18,702.00
CANNON Total		70,188.35
CONNECTRONICS	MATERIALS	2,565.69
CONNECTRONICS Total		2,565.69
CONVERGEONE, INC.	TM LABOR	341.00
	SIMPLE LABOR	70.00
CONVERGEONE, INC. Total		411.00
CORE & MAIN LP	METERS	19,414.34
	MATERIALS	785.03
	BALL CORP AWWWA BALL NO LEAD	834.78
	RISER 6H	364.63
	CALCIUM THIOSULFATE	27,140.11
	2 HYMAX 2 FLIP	404.13
	MISC ITEMS	2,052.07
	AIR VAC CANNISTER	3,230.98
	OCTAVE ENCODER MODULE	256.24
	METERS W/UNDERGLASS REGISTER	67,981.98
	CONC METER BOX BODY ONLY	791.65
	850 CLOW HYD 2-1/2 HOSEX4	3,314.17
	GRANUAL CHLORINE	2,978.57
	(12) FOLT SET 6 HOLE	464.11
	VAC CANISTER	3,489.39
	OCTAVE ENCODER	1,921.73
	1-1/2 HOSEX4 PUMP	1,657.09
8X18 20 GA GALV TOP SECTION	267.84	
(20) 6X18 20 GA GALV TOP SECTI	185.49	
CORE & MAIN LP Total		137,534.33
COSTA PARTNERS, LLC	DYNAMICS GP CONSULTING	1,017.50
	GP SERVICES	1,341.25
COSTA PARTNERS, LLC Total		2,358.75
DAN'S WELDING SERVICE	MATERIALS	1,380.00
	fab 13' valve extension	460.00
	WELDING	805.00
	HALF COUPLINGS ON BOOSTER	460.00
DAN'S WELDING SERVICE Total		3,105.00
DATALINK NETWORKS INC.	MONTHLY SERVICE	968.66
DATALINK NETWORKS INC. Total		968.66

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DATAPROSE, LLC	CUSTOMER BILLING	12,788.42
DATAPROSE, LLC Total		12,788.42
DELTA MOTOR CO INC	WELL 206 SERVICE	9,255.25
DELTA MOTOR CO INC Total		9,255.25
DICKINSON ENTERPRISE, INC.	TRUCK REPAIR	999.99
	TRUCK SERV	666.72
DICKINSON ENTERPRISE, INC. Total		1,666.71
DIRECTV, INC.	SERV 3-16 THRU 4-15	100.98
	SERVCS 4-16-5-15-20	105.23
DIRECTV, INC. Total		206.21
EMCOR SERVICES MESA ENERGY	MOBILIZATION BILLING UNIT REPL	16,233.00
EMCOR SERVICES MESA ENERGY Total		16,233.00
EMPIRE CLEANING SUPPLY	SUPPLIES	297.26
	SOFTSOAP	208.42
EMPIRE CLEANING SUPPLY Total		505.68
ENCOMPASS CONSULTANT GROUP, INC.	SCVWAMSA	8,445.00
ENCOMPASS CONSULTANT GROUP, INC. Total		8,445.00
ENTERPRISE FLEET SERVICES	FLEET	15,462.90
ENTERPRISE FLEET SERVICES Total		15,462.90
EUROFINS EATON ANALYTICAL INC	NPDES WELL 201	694.00
	PERMITS	689.00
	WELL MAINTENANCE	600.00
	WELL 201	150.00
EUROFINS EATON ANALYTICAL INC Total		2,133.00
Famcon Pipe & Supply Inc.	MATERIALS	13,655.75
	FLOW METER	4,197.14
Famcon Pipe & Supply Inc. Total		17,852.89
FEDEX	OVERNIGHT	48.92
FEDEX Total		48.92
FERGUSON ENTERPRISES, LLC	MATERIALS	674.10
	4X6 BLK STL NIP	55.01
FERGUSON ENTERPRISES, LLC Total		729.11
GAS COMPANY, THE	MAR GAS CHGS	477.38
	SERV FROM 03/18 THRU 04/16/20	570.77
GAS COMPANY, THE Total		1,048.15
GEOSOILS CONSULTANTS INC.	ROTUNDA ROAD & SARDA RD	956.00
GEOSOILS CONSULTANTS INC. Total		956.00
GOLDAK INC.	PIPE & LEAK DETECTION SURVEY	450.00
GOLDAK INC. Total		450.00
GRISWOLD INDUSTRIES	MATERIALS	11,584.19
GRISWOLD INDUSTRIES Total		11,584.19

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HARRINGTON INDUSTRIAL PLASTICS LLC	MATERIALS	4,992.88
HARRINGTON INDUSTRIAL PLASTICS LLC Total		4,992.88
HARRIS AMERICAN	OFFICE SUPPLIES	309.88
	SUPPLIES	151.27
	SANITIZER	75.52
HARRIS AMERICAN Total		536.67
HAZMAT TSDF, INC	stop fee	345.00
HAZMAT TSDF, INC Total		345.00
HOME DEPOT CREDIT SERVICES	TOOLS	2,554.87
HOME DEPOT CREDIT SERVICES Total		2,554.87
IRON MOUNTAIN, INC.	STORAGE	90.00
IRON MOUNTAIN, INC. Total		90.00
JOHN MURRAY PLUMBING	CLEAR DRAIN	177.00
JOHN MURRAY PLUMBING Total		177.00
KERN VIDEO INSPECTION	WELLS N,N7,N8	1,360.00
KERN VIDEO INSPECTION Total		1,360.00
MARICO MAIL SERVICE	MONTHLY SERVICE	675.00
MARICO MAIL SERVICE Total		675.00
MCMASTER-CARR COMPANY	PARTS	324.76
	FILTER CARTRIDGE	235.49
MCMASTER-CARR COMPANY Total		560.25
NEWHALL VALENCIA LOCK & KEY	SHUT OFFS	353.47
NEWHALL VALENCIA LOCK & KEY Total		353.47
NEWHALL WATER DIVISION	MATERIALS	1,426.64
	WEST HILLS TANKS 1 & 2	1,936.00
	HACH INV#11874746 WTR QUAL	1,007.40
	HACH INV#11865594 WTR QUAL	263.41
	HACH INV#118963846 WTR QUAL	566.62
	IRA MD MARCH 2020	100.00
NEWHALL WATER DIVISION Total		5,300.07
P.E.B., INC.	RETENTION ON INV#18-6057	8,000.00
	RETENTION ON INV#19-6598	6,640.00
P.E.B., INC. Total		14,640.00
PASO ROBLES TANK	MATERIALS AND SERVICE	15,500.00
PASO ROBLES TANK Total		15,500.00
PEST OPTIONS INC.	WEED CONROL VARIOUS BOOSTERS	708.12
	WEED CONTROL	708.13
	WEED VARIOUS BOOSTERS	708.12
	MONTHLY WEED	708.13
PEST OPTIONS INC. Total		2,832.50



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PETERSON PRINTING	COURTESY DOOR HANGERS	492.75
	DOOR HANGERS	213.53
	SELF INKING STAMP	137.97
PETERSON PRINTING Total		844.25
PITNEY BOWES	POSTAGE MACHINE LEASE	63.35
PITNEY BOWES Total		63.35
RC BECKER & SON INC.	FINAL BILLING	103,056.32
RC BECKER & SON INC. Total		103,056.32
REFUND CUSTOMER	CLOSED ACCT	11.06
	FREIXES-REFUND 033120	5.48
	SOJKA-REFUND 033120	549.47
	REFUND-SMITH 033120	21.02
	REF-GAVER 033120	35.58
	SIN-REFUND 033120	33.74
	REFUND -FIELD-033120	26.73
	MCDONALD-REFUND-033120	39.93
	REFUND-LEWIS-033120	39.93
	CARRILLO-REFUND 033120	343.52
	MCCLAIN-REFUND 033120	86.00
	CAIN-REFUND 033120	57.85
	REMY-REFUND 033120	5.68
	CHIN-REFUND 033120	27.06
	CHUNG-REFUND 033120	16.81
	FRACTOR-REFUND 033120	28.90
	INTERTEX-REFUND 033120	590.26
	WESTFIELD TOWN REFUND 033120	1,260.19
	THIAGARAJAN-REFUND 033120	64.10
	ESPARZA REFUND OVERPMT	1,000.00
	MONFILS REFUND	103.85
	REFUND ACCT3-9090.311	116.57
REFUND CUSTOMER Total		4,463.73
RICK FRANKLIN CONSTRUCTION	ASPHALT REPAIR THE OLD RD	16,866.00
	ASPHALT REPAIRS	8,891.00
RICK FRANKLIN CONSTRUCTION Total		25,757.00
ROYAL INDUSTRIAL SOLUTIONS	MATERIALS	21,868.15
	PLYOL CART	280.71
	DELAY FUSE	298.77
ROYAL INDUSTRIAL SOLUTIONS Total		22,447.63
RYAN PROCESS INC	CHLORINE TABLETS	11,040.00
	CHLORINE TABS	11,040.00
RYAN PROCESS INC Total		22,080.00

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SAGE STAFFING	LS TEMP W/E 03-29-20	955.92
	DP TEMP W/E 03-29-20	1,613.12
	LS TEMP W/E 03-22-20	1,593.20
	DP TEMP W/E 032220	1,752.52
	TEMP DP W/E 031520	1,433.88
	TEMP LS W/E 031520	1,274.56
	TEMP LS W/E 022320	1,364.19
	TEMP DP W/E040520	637.28
	TEMP LS W/E 040520	637.28
	TEMP LS W/E 041220	716.94
	TEMP DP W/E 041220	955.92
	TEMP DP W/E 04-19-20	637.28
	TEMP LS W/E 04-19-20	796.60
	SAGE STAFFING Total	
SANTA CLARITA CONCESSIONS	KONA BLEND	69.34
SANTA CLARITA CONCESSIONS Total		69.34
SANTA CLARITA VALLEY WATER AGENCY	TOOLS & EQUIPMENT	2,244.00
	SOFTENING GENERAL PKG	80.00
	VARIABLE WATER	216,849.92
	FIXED WATER	500,676.97
	LAB FEES	3,544.00
	RECYCLED WATER MAR 2020	13,102.62
	FUEL	2,291.00
	VEHICLE MAINTENANCE	825.00
	UNIFORMS AND APPAREL	19,717.00
	TECHNOLOGY SERVICES	43,637.00
	LEGAL	3,807.00
	PUBLIC RELATIONS	975.00
	MISC GENERAL EXPENSE	795.00
	RECRUITMENT	1,597.00
	DUES & MEMBERSHIPS	975.00
	CONSERVATION	2,798.00
	R&M EXTERIOR OTHER	2,079.00
	OFFICE EQUIP	699.00
DUE TO REGIONAL MARCH2020	408,640.25	
SANTA CLARITA VALLEY WATER AGENCY Total		1,225,332.76
SANTA CLARITA WATER DIVISION	HOURLY INSPECTION DICKASON	5,476.20
	6"MAX CLOW 850	2,150.96
	MATERIALS HOMEDEPOT	96.70
	PERS RET 7%	199.02
	PERS RET EMPLOYER PPD	308.98
	PERS RET SURVIVOR PPD	1.78

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	FICA/MEDICARE	117.23
	RYE CYN INSPECT'N 01/20	236.00
	VIA PALACIO INSPECT'N 01/20	295.00
	VIA HAMACA INSPECT'N 01/20	59.00
	AVENIDA CAPPELA INSPECT'N 0120	118.00
	AVENIDA ESCALERA INSPECT 0120	177.00
	EMEGENCY SERV 27381PARKLANE	59.00
	BRAIDED VINYL	28.51
	ASPHALT REPAIR PARKLAND WAY	1,940.00
	LABOR CHG THRU 02-29-20	16,675.03
	POSTAGE	57.30
	AT&T	224.93
	IN LIEU OF MEDICAL	97.78
	MEDICAL	1,758.59
	DENTAL	149.04
	VISION	20.64
	LIFE INS	18.03
	LONG TERM DISABILITY	27.58
	EMP ASST	2.88
	DEFERRED COMP	109.33
	PERS PEPRA EMPLOYER	146.95
	PERS RET EMPLOYER UL	146.15
	OPEB PP	516.85
<b>SANTA CLARITA WATER DIVISION Total</b>		<b>31,214.46</b>
SITEONE LANDSCAPE SUPPLY, LLC	CASTING PLASTER	128.49
<b>SITEONE LANDSCAPE SUPPLY, LLC Total</b>		<b>128.49</b>
SKAGGS CONCRETE SAWING INC	FLAT SAW BREAK	975.00
	FLAT SAW	300.00
	FLAT SAW BREAK AND REMOVE	1,425.00
	27597,27599 FALLING STAR LANE	1,475.00
	27855 SMYTH DR, METER BOX	975.00
<b>SKAGGS CONCRETE SAWING INC Total</b>		<b>5,150.00</b>
SOUTHERN CALIFORNIA EDISON CO	MARCH SERVICES	105,168.36
	VWD OFFICE 03-13 THRU 4-14-20	2,470.10
	SERV THRU 4-17-20	97,105.39
<b>SOUTHERN CALIFORNIA EDISON CO Total</b>		<b>204,743.85</b>
STYLO GROUP L.L.P.	BILLABLE HOURS	42,187.50
	BILLABLE TIME	11,687.50
	BILLALBE HOURS	7,318.75
<b>STYLO GROUP L.L.P. Total</b>		<b>61,193.75</b>
SUPERIOR PRESS	TONER	263.05
<b>SUPERIOR PRESS Total</b>		<b>263.05</b>

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SWRCB-DWOCP	CJ APPLICATION D3	90.00
SWRCB-DWOCP Total		90.00
TAYLOR UNDERGROUND, INC.	JOB DELAY CHARGES	1,638.75
TAYLOR UNDERGROUND, INC. Total		1,638.75
TPX COMMUNICATIONS, CO.	INTERNET CIRCUIT	1,339.58
TPX COMMUNICATIONS, CO. Total		1,339.58
TRC SOLUTIONS	PROJ & CONST SERVICES	25,488.00
	PROFESSIONAL SERVICES	29,094.00
TRC SOLUTIONS Total		54,582.00
UNDERGROUND SERVICE ALERT	REGULATORY COSTS	123.36
	MO DATABASE MAINTENANCE	227.80
UNDERGROUND SERVICE ALERT Total		351.16
UNIQUE SERVICES	BOOSTER BUMP	1,388.00
	REPAIR OF SWING CHECK SHAFT	1,388.00
	CHAIN LINK FENCE REPAIR	697.00
	INSTALL OF CHAIN LINK FENCE	877.00
UNIQUE SERVICES Total		4,350.00
UNITED RECORDS MANAGEMENT, INC.	SCANNING CO	339.18
	SCANNING SVCS	314.70
	SCANNING MONTHLY CHGS	282.00
UNITED RECORDS MANAGEMENT, INC. Total		935.88
UNITED RENTALS (NORTH AMERICA), INC	W9 SOFTENING	735.84
	PLASTIC ROLL OFF	735.84
	ROLL OFFS	735.84
UNITED RENTALS (NORTH AMERICA), INC Total		2,207.52
UNITY COURIER SERVICE, INC.	COURIER	621.42
	COURIER SERVICE	569.20
UNITY COURIER SERVICE, INC. Total		1,190.62
VILLEGAS, CHERYL ANN	POSTAGE	15.50
VILLEGAS, CHERYL ANN Total		15.50
Waste Management- Blue Barrel	TRASH SERVICES	668.89
Waste Management- Blue Barrel Total		668.89
WOODARD & CURRAN INC.	CONST&PROJECT MGMT	6,492.75
	CONST & PROFESSIONAL SVCS	9,499.18
	ENGINEERING	9,499.18
	PROJ & CONST MGMT SERVICES	12,629.25
WOODARD & CURRAN INC. Total		38,120.36
WRIGHT'S SUPPLY INC	BOILER ROOM REPAIRS	693.18
WRIGHT'S SUPPLY INC Total		693.18
<b>Grand Total</b>		<b>2,222,028.70</b>