

February 2021
Check Registers

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SCV Water - Regional Division

Check Register Report

From: Feb 1, 2021 to Feb 28, 2021

Vendor Name	Description	Amount
A & N TECHNICAL SERVICES, INC.	WATER SHORTAGE CONTINGENCY PLAN SUPPORT	15,110.00
A & N TECHNICAL SERVICES, INC.		15,110.00
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT 12/11-1/10/21	363.36
	SCADA 12/11-1/10/21	726.72
ACC BUSINESS		1,090.08
ACCURATE TRAILER HITCH&WELDING INC.	LABOR/PARTS #S45 1/22	507.33
	PARTS #S6 2/5/21	290.18
ACCURATE TRAILER HITCH&WELDING INC.		797.51
ACWA/JPIA	CLAIM #17-0798 2/3	200.00
	WORKERS COMP 10/1-12/31	80,345.99
ACWA/JPIA		80,545.99
AFLAC	SCVWA-JAN 2021	9,900.08
AFLAC		9,900.08
AGILENT TECHNOLOGIES INC.	INERT/LINER/POWDER	790.68
AGILENT TECHNOLOGIES INC.		790.68
ALL TEMPERATURES CONTROLLED, INC	NWD A/C SERVICE JAN-MAR	1,395.00
ALL TEMPERATURES CONTROLLED, INC		1,395.00
ALLAN E. SEWARD ENGINEERING GEOLOGY	S17610 SKYLINE	1,428.00
ALLAN E. SEWARD ENGINEERING GEOLOGY		1,428.00
AMANDA GUTIERREZ	RESIDENTIAL HELP REBATES	150.00
AMANDA GUTIERREZ		150.00
AMERICAN BUSINESS BANK	PROGRESS PAYMENT #10N ESCROW RETENTION - PFAS GROUNDWATER TREATMENT, N WELLS AND Q2 WELLS PROJECT	2,243.00
	PROGRESS PAYMENT 11N ESCROW RETENTION - PFAS GROUNDWATER TREATMENT, N WELLS AND Q2 WELLS PROJECT	2,389.05
	PROGRESS PAYMENT #9Q2 ESCROW RETENTION - PFAS GROUNDWATER TREATMENT PROJECT, Q2 WELL	87.50
AMERICAN BUSINESS BANK		4,719.55
AMERICAN BUSINESS MACHINES	COPIER USAGE 1/4-2/3	2,864.37
	GRP-30 TONER	8.00
AMERICAN BUSINESS MACHINES		2,872.37
AMERICAN HEART ASSOCIATION, INC.	HEARTSAVER CLASSES	570.00
AMERICAN HEART ASSOCIATION, INC.		570.00
AMERICAN SOCIETY OF CIVIL ENGINEERS	2021 ASCE MEMBERSHIP-MGS	300.00
AMERICAN SOCIETY OF CIVIL ENGINEERS		300.00
ANDY GUMP, INC.	HOLDING TANK 2/8-3/7	247.00
	PORT TOILET 2/5-3/4	113.14
	ROCKEFELLER RENTAL 2/3-3/2	174.47
ANDY GUMP, INC.		534.61
AQUA-FLO SUPPLY	FITTINGS/ADAPTER	200.62
AQUA-FLO SUPPLY		200.62
ARAMARK UNIFORM SERVICE INC.	UNIFORM SERVICES	2,817.28
ARAMARK UNIFORM SERVICE INC.		2,817.28
ARC DOCUMENT SOLUTIONS, LLC.	ENG XL500 SERVICE-FEB	169.73
	T2600 METER READ-DEC	36.30
ARC DOCUMENT SOLUTIONS, LLC.		206.03

SCV Water - Regional Division

Check Register Report

From: Feb 1, 2021 to Feb 28, 2021

Vendor Name	Description	Amount
AROUND THE CLOCK CALL CENTER	ANSWERING SERVICE FEB	199.50
AROUND THE CLOCK CALL CENTER		199.50
AT&T	1-2/21 OFF MAIN LINE	91.59
	FEB 2021 SERVICE	674.79
AT&T		766.38
AUTO NATION, INC.	LABOR/PARTS #S39 11/16	275.57
AUTO NATION, INC.		275.57
AWARDS, TROPHIES & TREASURES	ANNIVERSARY PLAQUES	1,224.21
	EMPLOYEE NAME PLATES	48.18
	RETIREMENT DROP-MR	121.55
AWARDS, TROPHIES & TREASURES		1,393.94
BARRINGTON STAFFING SERVICES	PERA W/E 1/17/21	774.20
	PERA W/E 1/24/21	353.92
	PERA W/E 1/31/21	774.20
	PERA W/E 2/1/21	1,017.52
BARRINGTON STAFFING SERVICES		2,919.84
BAY ALARM COMPANY	3462372 ACCESS MONITORING 1/1-2/1	65.63
	3462372 ACCESS MONITORING 2/1-3/1	65.63
	3462372 ACCESS MONITORING 3/1-4/1	65.63
	3479372 ACCESS MONITORING 1/1-2/1	82.17
	3479372 ACCESS MONITORING 2/1-3/1	82.17
	3479372 ACCESS MONITORING 3/1-4/1	82.17
	3479472 ACCESS MONITORING 1/1-2/1	49.09
	3479472 ACCESS MONITORING 2/1-3/1	49.09
	3479472 ACCESS MONITORING 3/1-4/1	49.09
	3479672 ACCESS CONTROL 1/1-2/1	22.06
	3479672 ACCESS CONTROL 3/1-4/1	22.06
	3482872 ACCESS MONITORING 1/1-2/1	68.25
	3482872 ACCESS MONITORING 2/1-3/1	90.31
	3482872 ACCESS MONITORING 3/1-4/1	68.25
	3483172 ACCESS MONITORING 1/1-2/1	73.50
	3483172 ACCESS MONITORING 2/1-3/1	73.50
	3483172 ACCESS MONITORING 3/1-4/1	73.50
	3500972 ACCESS CONTROL 1/1-2/1	94.50
	3500972 ACCESS CONTROL 2/1-3/1	94.50
	3500972 ACCESS CONTROL 3/1-4/1	94.50
	3501072 MONITORING 1/1-2/1	45.98
	3501072 MONITORING 2/1-3/1	45.98
	3501072 MONITORING 3/1-4/1	45.98
	3501672 ACCESS CONTROL 1/1-2/1	63.00
	3501672 ACCESS CONTROL 2/1-3/1	63.00
	3501672 ACCESS CONTROL 3/1-4/1	63.00
	3502072 ACCESS CONTROL 1/1-2/1	525.00
	3502072 ACCESS CONTROL 2/1-3/1	525.00
	3502072 ACCESS CONTROL 3/1-4/1	525.00
	3502172 ACCESS CONTROL 1/1-2/1	63.00
	3502172 ACCESS CONTROL 2/1-3/1	63.00

SCV Water - Regional Division

Check Register Report

From: Feb 1, 2021 to Feb 28, 2021

Vendor Name	Description	Amount
	3502172 ACCESS CONTROL 3/1-4/1	63.00
	3502472 ACCESS CONTROL 1/1-2/1	84.00
	3502472 ACCESS CONTROL 2/1-3/1	84.00
	3502472 ACCESS CONTROL 3/1-4/1	84.00
	3502572 ACCESS CONTROL 1/1-2/1	73.50
	3502572 ACCESS CONTROL 2/1-3/1	73.50
	3502572 ACCESS CONTROL 3/1-4/1	73.50
	3503172 ACCESS CONTROL 1/1-2/1	75.00
	3503172 ACCESS CONTROL 2/1-3/1	75.00
	3503172 ACCESS CONTROL 3/1-4/1	75.00
	3503372 ACCESS MONITORING 1/1-2/1	71.67
	3503372 ACCESS MONITORING 2/1-3/1	71.67
	3503372 ACCESS MONITORING 3/1-4/1	71.67
	39119072 ACCESS CONTROL 2/1-5/1	894.60
	3918572 ACCESS CONTROL 1/1-2/1	147.00
	3918572 ACCESS CONTROL 2/1-3/1	147.00
	3918572 ACCESS CONTROL 3/1-4/1	147.00
	3919672 INSPECTION 1/1-2/1	50.00
	3919672 INSPECTION 2/1-3/1	50.00
	3919672 INSPECTION 3/1-4/1	50.00
	3919672 INSPECTION 1/16	205.00
	3919672 MONITORING 1/1-2/1	80.00
	3919672 MONITORING 2/1-3/1	80.00
	3919672 MONITORING 3/1-4/1	80.00
	3993872 ACCESS MONITORING 1/1-2/1	55.00
	3993872 ACCESS MONITORING 2/1-3/1	55.00
	3993872 ACCESS MONITORING 3/1-4/1	55.00
BAY ALARM COMPANY		6,464.65
BEST BEST & KRIEGER LLP	BIDDING REQUIREMENTS	930.00
	CLWA CELL SITE	110.00
	CONTRACT EXTENSION LITIGATION	270.00
	COVID EMERGENCY RESPONSE DEC	1,846.00
	DCF LITIGATION DEC	113.40
	DELTA CONVEY DEC	752.10
	DEVILS DEN DEC	640.00
	EMPLOYEE BENEFITS	960.00
	FINANCING DEC 20	2,117.00
	GENERAL LEGAL DEC	14,015.00
	H2O RATE ISSUES DEC	1,305.00
	ITP LITIGATION DEC	391.60
	HONBY SOUTH CELL SITE JAN 2021	150.00
	HONBY SOUTH CELL SITE JAN 2021	207.00
	PUBLIC RECORDS REQUEST	7,403.00
	SOLAR PPA DEC	1,408.00
	TESORO DEC 2020	609.00
	VVC DISSOLUTION	288.00
	WATER PLANNING DEC	130.00

SCV Water - Regional Division

Check Register Report

From: Feb 1, 2021 to Feb 28, 2021

Vendor Name	Description	Amount
	WATERFIX LITIGATION	75.00
	WATERSHED INITIATIVE DEC	47,563.50
	WATERSHED INITIATIVE NOV	12,985.00
BEST BEST & KRIEGER LLP		94,268.60
BLACK & VEATCH CORPORATION	REPLACEMENT (SAUGUS 3 & 4) WELLS CONSTRUCTION PROJECT	23,250.00
BLACK & VEATCH CORPORATION		23,250.00
BLAINE TECH SERVICES, INC.	GROUNDWATER MONITORING WELL SAMPLING	8,200.00
BLAINE TECH SERVICES, INC.		8,200.00
BR BUILDERS INC.	PINE ST CEILING TILE	4,200.00
	PINE ST ROOF RESEAL	28,850.00
	ROCKEFELLER FLOORING	4,975.00
BR BUILDERS INC.		38,025.00
BURRTEC WASTE INDUSTRIES INC.	FEBRUARY SERVICE	486.78
BURRTEC WASTE INDUSTRIES INC.		486.78
CA ASSCN OF MUTUAL WATER COMPANIES	2021 MEMBERSHIP DUES	500.00
CA ASSCN OF MUTUAL WATER COMPANIES		500.00
CA WATER EFFICIENCY PARTNERSHIP	2021 MEMBERSHIP DUES	9,699.42
CA WATER EFFICIENCY PARTNERSHIP		9,699.42
CALIFORNIA ADVOCATES, INC.	LEGISLATIVE ADVOCACY (STATE)	8,800.00
CALIFORNIA ADVOCATES, INC.		8,800.00
CANNON	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	12,957.50
	S16702 VISTA CANYON P2B	14,471.50
CANNON		27,429.00
CANON SOLUTIONS AMERICA, INC.	C3325-COPY USAGE 12/31-1/30	11.66
	C5560-COPY USAGE 12/19-1/18	71.09
	C7580-COPY USAGE 12/31-1/30	788.72
CANON SOLUTIONS AMERICA, INC.		871.47
CANYON RADIATOR AUTO REPAIR, INC.	LABOR/PARTS #158 2/16	4,887.74
	LABOR/PARTS #162 2/16	2,640.70
CANYON RADIATOR AUTO REPAIR, INC.		7,528.44
CAPITAL OFFICE PRODUCTS, INC.	OFFICE SUPPLIES	56.83
CAPITAL OFFICE PRODUCTS, INC.		56.83
CARQUEST AUTO PARTS	EXHAUST FLUID-STOCK	120.80
CARQUEST AUTO PARTS		120.80
CASITAS MUNICIPAL WATER DISTRICT	FLEXIBLE STORAGE FEE	17,888.00
CASITAS MUNICIPAL WATER DISTRICT		17,888.00
CAVANAUGH & ASSOCIATES, P.A.	2019 AWWA WATER AUDIT AND VALIDATION	19,500.00
CAVANAUGH & ASSOCIATES, P.A.		19,500.00
CHARMAINE'S FLORIST	SYMPATHY FLOWERS-PB	95.21
	SYMPATHY FLOWERS-RP	126.97
CHARMAINE'S FLORIST		222.18
CIVILTEC ENGINEERING INC.	ON-CALL ENGINEERING SERVICES	190.00
	S16623 SKYLINE RANCH	2,822.50
	S16623 SKYLINE RANCH-DESIGN TEMPORARY PRV STATION AT NEW DEANE TANK SITE AND PIPELINE EXTENSION IN TANK ACCESS ROAD	7,700.00

SCV Water - Regional Division

Check Register Report

From: Feb 1, 2021 to Feb 28, 2021

Vendor Name	Description	Amount
	S16611 VISTA CANYON	200.00
	S17604 SIERRA HWY	19,995.00
	S17612 TANKS SKYLINE	2,142.50
	S17612 TANKS SKYLINE	1,952.50
	S17701 DEANE PUMP STATION	440.00
	S17702 DEANE TANKS/SKYLINE	14,963.75
	S19605 TR73858 LOT2 SHAPPEL	4,337.50
	S19605 TR73858 LOT2 SHAPPEL	4,832.50
	S20703 PROCESS PAHSE4 OF THE PLANNING STUDY FOR THE NEW DEANE ZONE 1.5 MG TANK DATED 2/11/20	3,605.70
	S21802 ON CALL CIVILTEC	1,121.25
	S21802 ON CALL CIVILTEC & S16610 VISTA CYN	1,616.25
CIVILTEC ENGINEERING INC.		65,919.45
CLARK PEST CONTROL OF STOCKTON, INC	NWD PEST SERVICE 2/6	50.00
CLARK PEST CONTROL OF STOCKTON, INC		50.00
CONTRACTOR COMPLIANCE & MONITORING	LABOR COMPLIANCE PROGRAM - GRANT FUNDED PROJECTS	332.50
CONTRACTOR COMPLIANCE & MONITORING		332.50
COPPER EAGLE PATROL & SECURITY	MAIN GATE GUARD-JAN	5,568.32
	PATROL SERVICES-FEB	1,650.00
	ROCKEFELLER NIGHTGUARD 2/1-2/7	3,696.75
	ROCKEFELLER NIGHTGUARD 2/15	2,888.50
	ROCKEFELLER NIGHTGUARD 2/8-2/14	2,862.00
	ROCKEFELLER NIGHTGUARD 2/16	175.00
COPPER EAGLE PATROL & SECURITY		16,840.57
CORE & MAIN LP	FLANGE/RISK GASKETS	250.27
	LOCKS FOR PINE ST	1,638.12
	LOCKS/KEYS- PINE ST	2,095.28
	SCWD HYDRANT PARTS	1,657.09
	SCWD VARIOUS PARTS	13,809.04
	SCWD 8/6 HOLE HYDRANTS, STEEL PIPES	15,491.37
CORE & MAIN LP		34,941.17
CPS HUMAN RESOURCE SERVICES	CLASSIFICATION/COMPREHENSIVE BENEFITS STUDY	570.00
CPS HUMAN RESOURCE SERVICES		570.00
CRAIG'S CPR & FIRST AID TRAINING	FIRST AID E-CARDS	788.41
.		788.41
CS-AMSCO	CONTACTOR & MOTOR	3,010.70
	PNEUMATIC ACTUATOR	2,504.22
CS-AMSCO		5,514.92
CV STRATEGIES	STAKEHOLDER COMMUNICATION AND ENGAGEMENT SERVICES FOR GSP DEVELOPMENT	297.50
CV STRATEGIES		297.50
DANIEL B STEPHENS & ASSOCIATES, INC	CASTAIC LAKE WATER AGENCY LITIGATION SETTLEMENT AGREEMENT COST CONSULTANT	762.50
DANIEL B STEPHENS & ASSOCIATES, INC		762.50

SCV Water - Regional Division

Check Register Report

From: Feb 1, 2021 to Feb 28, 2021

Vendor Name	Description	Amount
DANS WELDING SERVICE	S15714 SC12 DOUBLE G	3,900.00
	S21716 SC2 PIPELINE REPLACE	575.00
	S21716 SC2 PIPELINE REPLACE	1,437.50
DANS WELDING SERVICE		5,912.50
DATAPROSE, LLC	SWD RESIDENTIAL MARKETING-HIGH CONSUMPTION LETTERS JAN	69.85
DATAPROSE, LLC		69.85
DAVALLIER-SLOAN, INC.	PROPOSAL TO PROVIDE PROFESSIONAL CWA ADMINISTRATOR SERVICES COMMUNITY WORKFORCE AGREEMENT FOR WEST RANCH RECYCLED WATER MAIN EXTENSION (PHASE 2D)	2,855.00
DAVALLIER-SLOAN, INC.		2,855.00
DAVID LEE CANNAN BUSH	BIT INSPECTION #N84/68/32	255.00
	BIT INSPECTION S100/108/110	255.00
	LABOR/PARTS #3106 12/1	522.50
	LABOR/PARTS #310G 11/7	115.00
	LABOR/PARTS #N17 1/5	685.57
	LABOR/PARTS #N87	1,205.00
	LABOR/PARTS VACTRON 11/8	555.00
	REPAIR FUSES #N14 9/18	340.00
	SERVICE #310E 9/28	510.00
	SERVICE #310G 1/22	510.00
	SERVICE #310G 1/23	340.00
	SERVICE #310G 1/25	255.00
	SERVICE #I31 2/3	425.00
	SERVICE #N15 1/13	85.00
	SERVICE #N15 1/15	425.00
	SERVICE #N15 12/8	340.00
	SERVICE #N16 11/8	85.00
	SERVICE #N24 1/12	85.00
	SERVICE #N24 12/12	85.00
	SERVICE #N52 1/6	170.00
	SERVICE #N75 1/30	510.00
	SERVICE #N78 1/13	85.00
	SERVICE #N87 12/13	255.00
	SERVICE #S105 2/28	340.00
	SERVICE #S107 1/6	170.00
	SERVICE #S108 11/23	340.00
	SERVICE #S11 10/3	85.00
	SERVICE #S11 11/11	340.00
	SERVICE #S15 1/14	255.00
	SERVICE #S16 11/28	255.00
	SERVICE #S19 1/3	170.00
	SERVICE #S3 11/27	85.00
	SERVICE #S38 10/27	340.00
SERVICE #S39 10/26	510.00	
SERVICE #S45 1/4	85.00	

SCV Water - Regional Division

Check Register Report

From: Feb 1, 2021 to Feb 28, 2021

Vendor Name	Description	Amount
	SERVICE #S5 10/15	85.00
	SERVICE #S90 12/12	510.00
	SERVICE #S90 12/22	170.00
	SERVICE #V67 1/25	85.00
	SERVICES #S90 1/23	85.00
	SERVICE (3) DW'S 1/30	170.00
DAVID LEE CANNAN BUSH		12,178.07
DEPARTMENT OF JUSTICE	FINGERPRINTING DEC 20	32.00
DEPARTMENT OF JUSTICE		32.00
DEPARTMENT OF PUBLIC WORKS	PERMIT INSPECTION MMP5	64.40
	PERMIT INSPECTION RECH20	322.08
DEPARTMENT OF PUBLIC WORKS		386.48
DEPARTMENT OF TOXIC SUBSTANCES	WHITTAKER OFFSITE	2,407.54
DEPARTMENT OF TOXIC SUBSTANCES		2,407.54
DEPARTMENT OF WATER RESOURCES	YUBA WATER PURCHASE	41,972.83
DEPARTMENT OF WATER RESOURCES		41,972.83
DESIGN SPACE MODULAR BLDGS PNW, LP	TRAILER 1/19-2/18	1,462.36
DESIGN SPACE MODULAR BLDGS PNW, LP		1,462.36
DICKINSON ENTERPRISE, INC.	LABOR/PARTS #S21 2/17	122.43
	LABOR/PARTS #N78 1/29	766.50
	LABOR/PARTS #N84 1/26	308.72
	LABOR/PARTS #S101 1/27	656.80
	LABOR/PARTS #S109 1/28	399.68
	LABOR/PARTS #S25 2/1	803.72
	LABOR/PARTS #S44 1/26	151.84
DICKINSON ENTERPRISE, INC.		3,209.69
DIRECT SAFETY SOLUTIONS, INC.	EMPLOYEE RAIN PARTS	263.46
	EMPLOYEE RAIN PANTS	65.34
DIRECT SAFETY SOLUTIONS, INC.		328.80
DLT SOLUTIONS, LLC	ORACLE LICENSE 2/21-5/20	58,312.16
DLT SOLUTIONS, LLC		58,312.16
DUDEK	GRANT ADMINISTRATION SERVICES FOR SCV-GSA GSP	82.50
DUDEK		82.50
EDWARD GLADBACH	NWRA REGISTRATION 1/7-2/12	350.00
EDWARD GLADBACH		350.00
EDWIN MEDINA	NWD CARWASHES 1/15	305.00
	SCWD CARWASHES 1/15	375.00
	VWD CARWASH 2/12	30.00
	VWD CARWASHES 1/15	120.00
EDWIN MEDINA		830.00
EKI ENVIRONMENTAL & WATER, INC.	PERCHLORATE O&M - PREPARE UPDATED INTERIM REMEDIAL ACTION PLAN	28,360.80
	PERCHLORATE O&M - ASSIST WITH Q2 WELL 97-005 DOCUMENTATION REPORT	520.00
EKI ENVIRONMENTAL & WATER, INC.		28,880.80

SCV Water - Regional Division

Check Register Report

From: Feb 1, 2021 to Feb 28, 2021

Vendor Name	Description	Amount	
EMCOR SERVICES-MESA ENERGY SYSTEMS	CHILLER SERVICE 2/4	576.00	
	CHILLER MAINT 2/1-4/30	5,018.75	
	COMPRESSOR SERVICE 1/25	426.00	
	DUCTLESS HVAC INSTALL	14,428.00	
EMCOR SERVICES-MESA ENERGY SYSTEMS		20,448.75	
EMTEC CONSULTING SERVICES, LLC	FINANCIAL MANAGEMENT SYSTEM & IMPLEMENTATION SERVICES	126,810.00	
EMTEC CONSULTING SERVICES, LLC		126,810.00	
ENCOMPASS CONSULTANT GROUP, INC.	SCV WATER WESTRIDGE RECYCLED WATER TANK UPGRADES PROJECT	7,333.75	
	BRIDGEPORT POCKET PARK GRADING PLAN	2,058.75	
	CONSERVATORY GARDEN REFURBISHMENT ENGINEERING DESIGN SERVICES	2,511.25	
ENCOMPASS CONSULTANT GROUP, INC.		11,903.75	
ENVIRONMENTAL SAMPLING SUPPLY	VIALS/THIOSULFATE	1,062.11	
ENVIRONMENTAL SAMPLING SUPPLY		1,062.11	
ENVIRONMENTAL SCIENCE ASSOCIATES	STRATEGIC PLANNING SUPPORT - WATER SUPPLY	4,058.00	
ENVIRONMENTAL SCIENCE ASSOCIATES		4,058.00	
EUROFINS EATON ANALYTICAL LLC	OUTSIDE LAB 1/11-13	400.00	
	OUTSIDE LAB 1/11/21	50.00	
	OUTSIDE LAB 10/14/20	250.00	
	PERCHLORATE 12/9/20	589.00	
	PERCHLORATE 2/7/21	50.00	
	PERCHLORATE 9/2/20	9,030.00	
	PERCHLORATE 9/25/20	130.00	
	PFAS 1/13/21	5,100.00	
	PFAS 1/21/21	5,100.00	
	PFAS 1/27/21	5,100.00	
	PFAS 1/6/21	5,100.00	
	PFAS 10/15/20	4,950.00	
	PFAS 10/21/20	4,950.00	
	PFAS 11/3/20	3,000.00	
	PFAS 2/3/21	6,450.00	
	PFAS 9/23/20	4,800.00	
	SCWD MONITORING WELLS-QTR SOC	8,400.00	
	WELLS/GM-GP-INORGANIC	15.00	
	EUROFINS EATON ANALYTICAL LLC		63,464.00
	EVOQUA WATER TECHNOLOGIES, LLC.	PROGRESS PAYMENT #01 RETENTION TRUST - VALLEY CENTER WELL PFAS GROUNDWATER TREATMENT MATERIAL PURCHASE	-5,128.02
PROGRESS PAYMENT#01 THRU 1/20/2021 - VALLEY CENTER WELL PFAS GROUNDWATER TREATMENT MATERIAL PURCHASE		102,560.34	
EVOQUA WATER TECHNOLOGIES, LLC.		97,432.32	
FAMCON PIPE & SUPPLY INC.	S21716 PIPELINE REPLACE - BNG SET	632.11	
FAMCON PIPE & SUPPLY INC.		632.11	

SCV Water - Regional Division

Check Register Report

From: Feb 1, 2021 to Feb 28, 2021

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FEDEX	DELIVERY THRU 1/15/21	16.86
	DELIVERY THRU 1/18/21	66.08
	DELIVERY THRU 1/19/21	106.21
	DELIVERY THRU 12/16/20	96.99
FEDEX		286.14
FERREIRA CONSTRUCTION CO., INC.	S16702 VISTA CANYON PH2B	279,123.30
FERREIRA CONSTRUCTION CO., INC.		279,123.30
FERRELLGAS	GENERATOR PROPANE	5,096.71
FERRELLGAS		5,096.71
FIELDMAN, ROLAPP & ASSOCIATES, INC.	FINANCIAL ADVISORY SERVICES	751.50
FIELDMAN, ROLAPP & ASSOCIATES, INC.		751.50
FISHER SCIENTIFIC	LAB SUPPLIES	1,008.83
FISHER SCIENTIFIC		1,008.83
FLEETCOR TECHNOLOGIES, INC.	GASOLINE THRU 2/6/21	8,163.27
	SERVICE THRU 2/6/21	59.90
FLEETCOR TECHNOLOGIES, INC.		8,223.17
FRANCOTYP-POSTALIA, INC.	METER MAINTENANCE 1/4-4/3	160.92
	METER MAINTENANCE 10/4-1/3	160.92
FRANCOTYP-POSTALIA, INC.		321.84
GEOSYNTEC CONSULTANTS	WATER RELIABILITY MODEL AND PLAN UPDATE	4,378.53
	HYDROGEOLOGY SUPPORT SERVICES 2021 ACP	7,611.70
	3D VISUALIZATION MODEL & SUPPORT	21,140.77
GEOSYNTEC CONSULTANTS		33,131.00
GHA TECHNOLOGIES INC	AUTO NAVIGATOR	283.05
	BLUEBEAM LICENSE/MAINTENANCE	2,231.85
	BLUEBEAM LICENSE	1,084.44
	BLUEBEAM MAINTENANCE RENEWAL	3,793.98
	EPSON PRINTER	854.79
	ETHERNET CABLES	111.69
	INK CARTRIDGE	358.07
	IPADS (3)	3,228.02
LASERJET PRINTER	1,205.60	
GHA TECHNOLOGIES INC		13,151.49
GOLDMAN SACHS RENEWABLE POWER OPER	NOV 2020 SERVICES	49,306.84
	SEPT 2020 SERVICE	7,568.29
GOLDMAN SACHS RENEWABLE POWER OPER		56,875.13
GRAINGER	CK09561 TAX TO PAY	6.05
	KEY TAGS/RINGS	35.57
GRAINGER		41.62
GRISWOLD INDUSTRIES	CLA-VAL VARIOUS PARTS	29,720.10
	VARIOUS CLA-VALVE KITS	27,148.43
GRISWOLD INDUSTRIES		56,868.53
GSI WATER SOLUTIONS, INC.	ENGINEERING/HYDROGEOLOGY SVCS FOR SCR V EAST SUBBASIN GSP DEVELOPMENT	51,668.89
GSI WATER SOLUTIONS, INC.		51,668.89

SCV Water - Regional Division

Check Register Report

From: Feb 1, 2021 to Feb 28, 2021

Vendor Name	Description	Amount
GUSTAVO AND SONS TIRE SERVICE	(1) TIRE #S6 2/3	300.00
	(6) TIRES #V109 1/19	1,140.00
	1 TIRE REPAIR #S6 2/3	125.00
GUSTAVO AND SONS TIRE SERVICE		1,565.00
HARRINGTON INDUSTRIAL PLASTICS LLC	FILTER BAGS/RINGS	1,316.04
	VALVES/PVC COUPLINGS	475.02
HARRINGTON INDUSTRIAL PLASTICS LLC		1,791.06
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	13,903.77
HASA, INC.		13,903.77
HAZEN AND SAWYER, D.P.C.	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	4,857.50
	SANTA CLARA & HONBY WELLS FINAL DESIGN	96,624.40
HAZEN AND SAWYER, D.P.C.		101,481.90
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	5,137.01
HILL BROTHERS CHEMICAL CO.		5,137.01
HOME DEPOT CREDIT SERVICES	PARTS AND MATERIALS	2,949.86
HOME DEPOT CREDIT SERVICES		2,949.86
HYDREX PEST CONTROL CO.	PEST SERVICE 10/29	133.00
	PEST SERVICE 7/16	133.00
	PEST SERVICE 8/13	133.00
	PEST SERVICE SCWD 1/25	74.00
	PEST SERVICE SCWD 8/12	74.00
	PEST SERVICE SCWD 9/14	74.00
	RODENT SERVICE SCWD 1/30	54.00
HYDREX PEST CONTROL CO.		675.00
IMANAGE LLC	LICENSE RENEWAL 2021	18,850.19
IMANAGE LLC		18,850.19
IPMA-HR	MEMBERSHIP DUES 6/1-5/31/22	1,005.00
IPMA-HR		1,005.00
IRON MOUNTAIN	STORAGE/SHRED FEB 21	626.37
	STORAGE/SHRED-DEC 20	716.74
IRON MOUNTAIN		1,343.11
ISMAEL AGUILA	SCWD LANDSCAPE MAINTENANCE JAN	275.00
ISMAEL AGUILA		275.00
JACOBS ENGINEERING GROUP INC.	ONGOING VOC INVESTIGATION AND AS-NEEDED SUPPORT	817.00
	GROUNDWATER MODEL PEER REVIEW	1,796.00
JACOBS ENGINEERING GROUP INC.		2,613.00
JASON HOSSEIN ALLAMI	#N60 BACKUP CAMERA	1,060.00
	#S10 BACKUP CAMERA	1,080.00
	#S100 BACKUP CAMERA	1,060.00
	#S7 BACKUP CAMERA	864.00
	CAMERA SERVICE #S19/N100	216.00
JASON HOSSEIN ALLAMI		4,280.00
JENSEN DESIGN & SURVEY, INC.	SCV WATER ENGINEERING CONSTRUCTION SERVICE FOR REPLACEMENT WELL 206/207 POTABLE WATER INTERTIE PIPELINE, COMMERCE CENTER DRIVE	6,157.50
JENSEN DESIGN & SURVEY, INC.		6,157.50

SCV Water - Regional Division

Check Register Report

From: Feb 1, 2021 to Feb 28, 2021

Vendor Name	Description	Amount
JOHN MURRAY PLUMBING	GLDN TRI DRAIN SERVICE	1,516.00
	SUMMIT WATER HEATER SERVICE	3,445.00
JOHN MURRAY PLUMBING		4,961.00
JOHNSTONE SUPPLY	PLEATED FILTERS	630.24
JOHNSTONE SUPPLY		630.24
JORDAN KAUFMAN - KCTTC	DD 2ND PROP TAX 20/21	17,845.75
JORDAN KAUFMAN - KCTTC		17,845.75
JP ARMAN COMPANY	S21719 GARNET CANYON DR	4,936.00
	S21719 MOUNTAIN PASS	4,074.00
JP ARMAN COMPANY		9,010.00
KATHERINE CAUSLAND	EDU FLYER/SCV LOGO	361.25
	GARDENING CARD/INSERT	212.50
KATHERINE CAUSLAND		573.75
KEARNS & WEST, INC.	CONSOLIDATED PUBLIC COMMUNICATIONS PROGRAM	9,448.75
	CONSOLIDATED PUBLIC COMMUNICATIONS PROGRAM	9,833.75
KEARNS & WEST, INC.		19,282.50
KENNEDY/JENKS	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	8,960.00
	2020 URBAN WATER MANAGEMENT PLAN	27,075.00
	GRANT ADMINISTRATION SERVICES-PROP 84 ROUND 2 IMPLEMENTATION	353.75
	PROPOSITION 84 IRWM DROUGHT GRANT ADMINISTRATION SERVICES	367.90
	2019 PROP 1 IRWM IMPLEMENTATION GRANT ASSISTANCE	1,095.90
	GROUNDWATER TREATMENT IMPLEMENTATION PLAN	14,373.75
KENNEDY/JENKS		52,226.30
KHTS AM 1220	DIGITAL ADS-JAN	3,000.00
KHTS AM 1220		3,000.00
LAGERLOF, LLP	GENERAL LEGAL DEC	7,456.00
	GENERAL LEGAL NOV	4,608.00
	GSA GENERAL LEGAL DEC	2,816.00
	GSA GENERAL LEGAL NOV	1,664.00
	SANDRIDGE CLAIM DEC	64.00
	SANDRIDGE CLAIM NOV	224.00
LAGERLOF, LLP		16,832.00
LD PRODUCTS, INC.	DISPOSABLE MASK	62.35
LD PRODUCTS, INC.		62.35
LEE & RO, INC.	REPLACEMENT (SAUGUS 3 & 4) WELLS CONSTRUCTION PROJECT	2,743.00
	SCV WATER MAGIC MOUNTAIN PIPELINE-ENGINEERING SERVICES DURING CONSTRUCTION OF THE MAGIC MOUNTAIN PIPELINE PHASE 4 AND PHASE 5	9,690.00
	SCV WATER ENGINEERING SERVICES TO PREPARE THE TECHNICAL MEMORANDUM ADDRESSING PLANNING AND PRELIMINARY DESIGN	13,227.50
LEE & RO, INC.		25,660.50
LIFE TECHNOLOGIES CORPORATION	IONPAC AS20	2,035.31
LIFE TECHNOLOGIES CORPORATION		2,035.31

SCV Water - Regional Division

Check Register Report

From: Feb 1, 2021 to Feb 28, 2021

Vendor Name	Description	Amount
LOREN LILLESTRAND	LEADERSHIP DEVELOPMENT	9,221.25
LOREN LILLESTRAND		9,221.25
LOWE'S	PARTS AND MATERIALS	2,081.66
LOWE'S		2,081.66
LUHDORFF & SCALMANINI	2020 UWMP TECHNICAL SERVICES SUPPORT	7,031.25
	SNMP MONITORING REPORT	7,811.00
	2021 HYDROLOGIC DATABASE MAINTENANCE	617.50
	2020 SCV WATER ANNUAL WATER REPORT	2,888.75
LUHDORFF & SCALMANINI		18,348.50
LYONS AUTO SPA, INC.	#N76 CARWASH-JAN	19.99
LYONS AUTO SPA, INC.		19.99
MARSHALL AND STEVENS, INCORPORATED	APPRAISAL OF PHOTOVOLTAIC ASSETS	9,229.00
MARSHALL AND STEVENS, INCORPORATED		9,229.00
MASTER METER, INC.	VWD HARMONY RENEWAL	5,100.00
MASTER METER, INC.		5,100.00
MATHESON TRI-GAS, INC.	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	3,815.59
	SPECIALTY LAB GASES	1,521.92
MATHESON TRI-GAS, INC.		5,337.51
MCGRATH RENTCORP AND SUBSIDIARIES	TANK/HOSE RENTAL DEC	3,999.11
	TANK/HOSE RENTAL JAN	3,999.11
MCGRATH RENTCORP AND SUBSIDIARIES		7,998.22
MCGREGOR SHOTT, INC.	EDIT-STATE OF AGENCY	235.00
	INFOGRAPHIC SHEET	685.00
MCGREGOR SHOTT, INC.		920.00
MCMASTER CARR SUPPLY CO.	INSULATED WIRE/CASTER	332.83
	RIVETS/DRILL BITS	113.63
MCMASTER CARR SUPPLY CO.		446.46
MICHAEL BAKER INTERNATIONAL, INC.	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	49,186.46
	SCV WATER WESTRIDGE RECYCLED WATER TANK UPGRADES PROJECT	8,522.30
	S. WELL PFAS GROUNDWATER TREATMENT, WO# 200608FPRELIMINARY ENGINEERING DESIGN	1,540.00
	SCV WATER ENGINEERING SERVICES FOR MAGIC MOUNTAIN PIPELINE PHASE 6B	19,557.15
MICHAEL BAKER INTERNATIONAL, INC.		78,805.91
MICHAEL K. NUNLEY & ASSOCIATES, INC	SCV WATER PLANNING AND PRELIMINARY DESIGN SERVICES FOR EARL SCHMIDT FILTRATION PLANT TWO 5MG TANKS IMPROVEMENTS	43,291.65
MICHAEL K. NUNLEY & ASSOCIATES, INC		43,291.65
MNS ENGINEERS, INC.	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	1,912.50
MNS ENGINEERS, INC.		1,912.50
NAPA AUTO & TRUCK PARTS	AIR FILTER #310G	83.86
	ALTERNATOR #N6 11/10	213.53
	BATTERY #N20 10/8	167.43
	BATTERY #N50 2/3	374.28
	BATTERY #S93/S97	652.42
	BEARINGS #S99 6/18	64.87

SCV Water - Regional Division

Check Register Report

From: Feb 1, 2021 to Feb 28, 2021

Vendor Name	Description	Amount
	DIESEL EXHAUST FLUID STOCK	203.54
	GAUGE #N6 11/7	62.39
	PARTS #N20 10/31	473.74
	PARTS #N74 11/8	29.85
	PARTS #S11 11/7	173.67
	SQUARE U-BOLT KIT	51.94
NAPA AUTO & TRUCK PARTS		2,551.52
NOSSAMAN LLP	ARBITRATION SETTLEMENT DEC	17,391.00
	PERCH INS DEC 2020	1,639.50
	PERCHLORATE DEC 2020	234,439.96
NOSSAMAN LLP		253,470.46
NWRA MUNICIPAL CAUCUS	ANNUAL DUES 2021	525.00
NWRA MUNICIPAL CAUCUS		525.00
OCCU-MED, LTD.	PRE-EMPLOYMENT PHYSICAL	570.00
OCCU-MED, LTD.		570.00
OFFICE DEPOT	SUPPLIES AND SERVICES	1,018.65
OFFICE DEPOT		1,018.65
PACIFIC HYDROTECH CORPORATION	PROGRESS PAYMENT #10N THRU 12/20/20 - PFAS GROUNDWATER TREATMENT, N WELLS AND Q2 WELLS PROJECT	42,617.00
	PROGRESS PAYMENT#11N THRU 1/20/21 - PFAS GROUNDWATER TREATMENT, N WELLS AND Q1 WELLS PROJECT	45,392.00
	PROGRESS PAYMENT #9Q2 THRU 12/20/20 - PFAS GROUNDWATER TREATMENT PROJECT, Q2 WELL	1,662.50
PACIFIC HYDROTECH CORPORATION		89,671.50
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 2/1-2/28/21	1,314.00
PACIFIC MOBILE STRUCTURES, INC.		1,314.00
PAYMENTUS GROUP, INC.	JAN 2021 FEES	14,340.90
PAYMENTUS GROUP, INC.		14,340.90
PERKINELMER HEALTH SCIENCES	FOMBLIN FLUID/TUBING	1,176.24
	MEINHARD NEBULIZER	595.84
	NEBULIZER/CYCLONIC SPRY	1,734.65
	SANTROPENE	90.31
PERKINELMER HEALTH SCIENCES		3,597.04
PEST OPTIONS INC.	PEST SERVICE JAN	350.00
PEST OPTIONS INC.		350.00
PETRO LOCK INC.	GASOLINE 12/16/20	3,514.95
	GASOLINE 2/1/21	2,245.82
PETRO LOCK INC.		5,760.77
PHENOVA, INC.	WS SOURCE WATER	184.57
	WS/WP TEST SAMPLES	609.11
PHENOVA, INC.		793.68
PIONEER FIRE PROFESSIONALS, INC	FIRE EXTINGUISHER SERVICE 1/27	225.33
PIONEER FIRE PROFESSIONALS, INC		225.33
PLANETBIDS, INC.	20/21 SOFTWARE LICENSE	69,126.81
PLANETBIDS, INC.		69,126.81

SCV Water - Regional Division

Check Register Report

From: Feb 1, 2021 to Feb 28, 2021

Vendor Name	Description	Amount
PMA ONLINE	HYDRAULIC MODELING FOR WATER UTILITY DISTRIBUTION SEMINAR FOR GROUP	6,692.00
PMA ONLINE		6,692.00
POOLE SHAFFERY & KOEGLE, LLP	LOCAL LEGISLATIVE ADVOCACY	10,000.00
POOLE SHAFFERY & KOEGLE, LLP		10,000.00
PREMIERE GLOBAL SERVICES	11/20-12/19 SERVICE	1,152.14
PREMIERE GLOBAL SERVICES		1,152.14
PRIME PUBLICATIONS, INC.	1/2 PAGE AD-FEB	800.00
PRIME PUBLICATIONS, INC.		800.00
QUICKIES LUBE & SMOG INC.	LABOR/PARTS #N80 1/22	923.24
QUICKIES LUBE & SMOG INC.		923.24
QUINN COMPANY	S21716 - EXCAVATOR, COMPACTION WHEEL AND BUCKET FOR SC2 JOB	8,959.77
QUINN COMPANY		8,959.77
RAIN FOR RENT, INC.	EQUIPMENT RENTAL-1/2-1/29	2,514.83
	EQUIPMENT RENTAL-12/5-1/1	2,514.83
RAIN FOR RENT, INC.		5,029.66
RED WING SHOES	SAFETY BOOTS-RC	250.00
	SAFETY BOOTS-RM	228.06
	SAFETY BOOTS-SB	222.22
	SAFETY BOOTS-TC	250.00
RED WING SHOES		950.28
REPUBLIC SERVICES	20YD RENTAL DEC	87.15
	3YD RENTAL JAN	320.44
	40YD RENTAL DEC	208.58
REPUBLIC SERVICES		616.17
RICHARD C. SLADE & ASSOCIATES LLC	CASGEM MONITORING	364.90
	REPLACEMENT (SAUGUS 3 & 4) WELLS CONSTRUCTION PROJECT	972.00
RICHARD C. SLADE & ASSOCIATES LLC		1,336.90
RICK FRANKLIN CONSTRUCTION, INC.	S21719 - ASPHALT REPAIR & CATCH BASINS AT CHERRY WILLOW AS PER PROPOSAL DATED SEPT 30, 2020	5,932.00
RICK FRANKLIN CONSTRUCTION, INC.		5,932.00
RINCON CONSULTANTS, INC	ENVIRONMENTAL SERVICES HONBY PIPELINE PHASE 2	662.50
	CASTAIC CONDUIT PROJECT HMMP	993.75
	HONBY PH2 - CLEAN WATER ACT & NPDES PERMIT SUPPORT	2,150.00
RINCON CONSULTANTS, INC		3,806.25
RMG COMMUNICATIONS	COMMUNICATIONS STRATEGY AND OUTREACH PLAN FOR PFAS	3,832.25
	ON CALL COMMUNICATION & OUTREACH (TEMPORARY)	3,998.75
RMG COMMUNICATIONS		7,831.00
ROBERTS WATER TECHNOLOGIES INC	CLARIFIER MEDIA 1/27	10,009.22
	CLARIFIER MEDIA 2/15	10,009.22
	CLARIFIER MEDIA 2/4	10,009.22
ROBERTS WATER TECHNOLOGIES INC		30,027.66
RON O'BRIEN	BEEHIVE REMOVAL 2/5	250.00
RON O'BRIEN		250.00

SCV Water - Regional Division

Check Register Report

From: Feb 1, 2021 to Feb 28, 2021

Vendor Name	Description	Amount
ROSEDALE-RIO BRAVO WATER STORAGE	DROUGHT RELIEF PROJ	8,103.68
	WATER BANKING-POWER O&M	112,137.61
ROSEDALE-RIO BRAVO WATER STORAGE		120,241.29
ROYAL INDUSTRIAL SOLUTIONS	4P RELAY	129.96
	CABLE TIES	171.60
	CONDUITS	44.72
	CORD/RELAY/SCREW	65.45
	FLEX CONN	3.30
	POWER SUPPLY	650.82
	POWER SUPPLY/FUSES	297.84
	S21702 PWRFLX HIM	2,657.17
	S21722 CABLE TIE/HEX	13.90
	S21722 INLET/ANG PLT	827.82
	S211706 PWRFLX HIM	2,657.17
	TAPE/BUSH/SEALS	184.60
	UNION, HUB, RELAY	142.09
	VARIOUS PARTS/SUPPLIES	484.33
VWC SPRINKLR PARTS	251.13	
ROYAL INDUSTRIAL SOLUTIONS		8,581.90
RYAN HERCO PRODUCTS CORP.	RELAY CONTROL SENSOR	478.21
RYAN HERCO PRODUCTS CORP.		478.21
SAGE STAFFING	KING W/E 1/17/21	625.60
	KING W/E 1/24/21	368.00
	KING W/E 1/31/21	552.00
	KING W/E 2/7/21	809.60
	STANGER W/E 1/24/21	1,394.05
	STANGER W/E 1/31/21	1,792.35
SAGE STAFFING		5,541.60
SANTA CLARITA WATER DIVISION	HYDRAULIC MODELING SEMINAR-OM	956.00
SANTA CLARITA WATER DIVISION		956.00
SAUGUS-COLONY LIMITED	CII PLUMBING	216,500.00
SAUGUS-COLONY LIMITED		216,500.00
SCHWARTZ OIL CO., INC.	CARB DIESEL #2 1/14	958.45
	CARB DIESEL #2 1/19	2,550.98
	CARB DIESEL #2 1/21	3,682.45
	CARB DIESEL #2 1/28	996.96
	GASOLINE 1/14/21	1,772.03
	GASOLINE 1/19/21	2,297.73
	GASOLINE 1/21/21	2,297.73
	GASOLINE 1/22/21	1,032.86
	GASOLINE 1/28/21	2,297.73
	GASOLINE 2/4/21	1,753.47
SCHWARTZ OIL CO., INC.		19,640.39
SCV ECONOMIC DEVELOPMENT CORP.	2021 ECONOMIC SPONSORSHIP	1,100.00
SCV ECONOMIC DEVELOPMENT CORP.		1,100.00
SCVWA - NEWHALL WATER DIVISION	3 WF LOCKBOX PAYMENTS	190.58
SCVWA - NEWHALL WATER DIVISION		190.58

SCV Water - Regional Division

Check Register Report

From: Feb 1, 2021 to Feb 28, 2021

Vendor Name	Description	Amount
SECURELINK, INC.	ANNUAL SUBSCRIPTION LICENSE	15,000.00
SECURELINK, INC.		15,000.00
SKAUG TRUCKING BODY	REPLACE LATCH/LOCKS #N80	113.08
SKAUG TRUCKING BODY		113.08
SOLARIS TRADING CORPORATION	(1) TIRES #V104 1/22	80.00
	(2) TIRES #N51 1/19	699.00
	(4) TIRES #N53 1/20	825.00
	6 TIRES #I57 1/14	1,275.00
SOLARIS TRADING CORPORATION		2,879.00
SOUTHERN CALIFORNIA EDISON	4652 JAN2021	2,755.25
	7457 JAN2021	39,792.46
	8973 FEB2021	19.44
	9983 FEB2021	674.30
	BOUQUET PM12/19-01/21	17.33
	DL SOLAR 11/30-12/29	681.50
	EARL SCHMIDT FILTRATION PLANT PS 12/01-12/30	4,268.39
	HONBY PS 11/30-12/30	51.09
	RV SOLAR 11/30-12/29	22,237.80
	RIO VISTA INTAKE PUMP STATION SERVICE 11/30-12/29	-2,518.99
	SAUGUS1WELL 11/9-12/9	-239.91
	SAUGUS1WELL 12/9-1/11	7,780.76
	SAUGUS1WELL12/1-12/30	-239.91
	SC7 TURNOUT 12/15-	60.22
	SCPS 12/01-12/30	-2,638.94
	SUMMIT CIR 12/23-1/25	251.35
SUMMIT CIR 12/24-1/26	19.35	
SOUTHERN CALIFORNIA EDISON		72,971.49
SOUTHERN CALIFORNIA GAS COMPANY	12/17-1/19 SERVICE	30.14
	12/21-1/21 SERVICE	2,487.19
SOUTHERN CALIFORNIA GAS COMPANY		2,517.33
SPEX CERTIPREP INC.	STANDARDS/ICP/ICPMS	1,015.88
SPEX CERTIPREP INC.		1,015.88
STANDARD INSURANCE COMPANY	LTD PAYABLE DEC 2020	6,047.04
	LTD PAYABLE JAN 2021	6,036.38
STANDARD INSURANCE COMPANY		12,083.42
STATE BOARD OF EQUALIZATION	ANNEX. APP. #2019.03	2,000.00
STATE BOARD OF EQUALIZATION		2,000.00
STATE WATER CONTRACTORS	MWQI 2020-2021	8,715.00
STATE WATER CONTRACTORS		8,715.00
STAY GREEN INC.	LANDSCAPE MAINT FEB	3,211.00
	LANDSCAPE MAINT FEB	3,734.00
	LANDSCAPE MAINT VWD FEB	980.00
	SATELLITE SITES-LANDSCAPE	1,400.00
STAY GREEN INC.		9,325.00

SCV Water - Regional Division

Check Register Report

From: Feb 1, 2021 to Feb 28, 2021

Vendor Name	Description	Amount
SUNWEST ENGINEERING	ANNUAL AST MONITORING CERTIFICATION	246.00
	SUNWEST ENGINEERING	163.77
SUNWEST ENGINEERING		409.77
SYSTEMS & SOFTWARE	GL TRANSFORMATION-ORACLE	5,375.00
SYSTEMS & SOFTWARE		5,375.00
THE ADT SECURITY CORPORATION	SEMIANNUAL FM200 INSPECTION	1,520.00
THE ADT SECURITY CORPORATION		1,520.00
THE PAPE GROUP INC	PARTS FOR DW #N75	350.64
	PARTS FOR DW #S99	596.67
	RUBBER SEALS #N06	962.59
	VAC FILTER #S90,91,99	767.40
THE PAPE GROUP INC		2,677.30
THE SIGNAL	E-BLAST SPONSORSHIP-FEB	1,500.00
	FACEBOOK ADS-FEB	1,500.00
	LEGAL ADS 1/7/21	232.60
	UWMP AD-JAN	2,180.00
	WEB MOBILE/ROS	2,500.00
THE SIGNAL		7,912.60
TODD GROUNDWATER	GROUNDWATER MODELING SERVICES FY19/20	506.30
	SCV WATER VOC LITIGATION	7,963.78
TODD GROUNDWATER		8,470.08
TOYOTA-LIFT OF LOS ANGELES	FORKLIFT SERVICE #S95	171.67
TOYOTA-LIFT OF LOS ANGELES		171.67
TPX COMMUNICATIONS	FEB2021 OFFICE	1,602.32
	RIO VISTA WATER TREATMENT PLANT SERVICE 12/16-1/15	978.54
TPX COMMUNICATIONS		2,580.86
TRAFFIC MANAGEMENT PRODUCTS, INC.	CUSTOM SIGN	318.11
TRAFFIC MANAGEMENT PRODUCTS, INC.		318.11
TRC ENGINEERS, INC.	SCV WATER CONSTRUCTION MANAGEMENT, INSPECTION AND MATERIAL TESTING SERVICES FOR MAGIC MOUNTAIN PIPELINE PHASE 6B	3,772.00
TRC ENGINEERS, INC.		3,772.00
TRENCH SHORING COMPANY	SHORE PUMP S19	1,304.50
TRENCH SHORING COMPANY		1,304.50
TRIPEPI, SMITH AND ASSOCIATES, INC.	SOCIAL MEDIA OUTREACH & MARKETING	1,701.67
TRIPEPI, SMITH AND ASSOCIATES, INC.		1,701.67
ULINE SHIPPING SUPPLY	SHIPPING BOXES	127.62
ULINE SHIPPING SUPPLY		127.62
VALENCIA BUILDING MATERIALS CO INC	CONCRETE	32.79
VALENCIA BUILDING MATERIALS CO INC		32.79
VALI COOPER & ASSOCIATES, INC.	ON-CALL CM AND INSPECTION SERVICES	44,416.09
VALI COOPER & ASSOCIATES, INC.		44,416.09
VALLEY MAINTENANCE CORP.	COVID TEMPORARY SERVICE	3,720.00
	JANITORIAL SERVICES	15,258.00
VALLEY MAINTENANCE CORP.		18,978.00

SCV Water - Regional Division

Check Register Report

From: Feb 1, 2021 to Feb 28, 2021

Vendor Name	Description	Amount
VAN SCOYOC ASSOCIATES, INC.	FEDERAL LEGISLATIVE ADVOCACY SERVICES	18,000.00
VAN SCOYOC ASSOCIATES, INC.		18,000.00
VERIZON WIRELESS	CIMIS 11/11-12/10	38.01
	EQUIPMENT 11/11-12/10	2,279.83
	SERVICE 11/11-12/10	13,197.25
	TELEMETRY 12/24-1/23	902.65
VERIZON WIRELESS		16,417.74
VWR SCIENTIFIC INC.	CONDUCTIVITY STANDARD	355.01
VWR SCIENTIFIC INC.		355.01
W.A. RASIC CONSTRUCTION COMPANY, IN	PROGRESS PAYMENT#01 RETENTION TRUST - WESTRIDGE RECYCLED WATER TANK UPGRADES	-8,804.50
	PROGRESS PAYMENT #01 THRU 1/31/21 - WESTRIDGE RECYCLED WATER TANK UPGRADES	176,090.00
W.A. RASIC CONSTRUCTION COMPANY, IN		167,285.50
WATER CONSULTANCY, INC.	GENERAL ENGINEERING 1 SERVICES FY 18/19	290.00
	WHITTAKER VOC LITIGATION	290.00
WATER CONSULTANCY, INC.		580.00
WATERWISE CONSULTING	WATER CONSERVATION PROFESSIONAL SERVICES	2,360.00
WATERWISE CONSULTING		2,360.00
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,883.64
WAXIE SANITARY SUPPLY		1,883.64
WELLINGTON LABORATORIES LLC	LAB SUPPLIES	1,450.00
WELLINGTON LABORATORIES LLC		1,450.00
WEST YOST ASSOCIATES	RIO VISTA WATER TREATMENT PLANT CHLORINE SCRUBBER REPLACEMENT - DESIGN SERVICES	4,070.00
	SCV WATER ENGINEERING SERVICES DURING CONSTRUCTION FOR RIO VISTA WATER TREATMENT PLANT CHLORINE SCRUBBER REPLACEMENT	6,244.25
WEST YOST ASSOCIATES		10,314.25
WHEELER COMPANY	2021 DEVIL'S DEN PROPERTY MANAGEMENT	1,062.50
	2021 LANDSCAPE EDUCATION CONSULTING SERVICES	1,727.50
WHEELER COMPANY		2,790.00
WOLF'S TOWING & AUTO REPAIR INC.	TOW UNIT #N58 1/11	155.00
WOLF'S TOWING & AUTO REPAIR INC.		155.00
WOODARD & CURRAN INC.	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	13,414.70
WOODARD & CURRAN INC.		13,414.70
WORLEY GROUP, INC.	EXPERT PREPARATION	9,132.00
	NCP PREPARATION	9,184.00
	SCV WATER NCP PREPARATION	3,416.00
WORLEY GROUP, INC.		21,732.00
WRIGHT'S SUPPLY, INC.	SAUGUS WELL1-PARTS	72.90
WRIGHT'S SUPPLY, INC.		72.90
X-ACT TECHNOLOGY SOLUTIONS, INC.	IT SUPPORT SERVICES	72,900.00
	CLOUD BACKUP-FEB	4,075.00
	EMPLOYEE WORKSTATIONS	24,238.35
	OFFICE 365-FEB	8,536.00

SCV Water - Regional Division

Check Register Report

From: Feb 1, 2021 to Feb 28, 2021

Vendor Name	Description	Amount
	OFFICE 365-NOV	9,958.56
	SCADA FIBER RUN-RV	5,807.97
	SECURITY SERVICE-FEB	11,200.00
	SECURITY SERVICE-JAN	11,200.00
	SECURITY SERVICE-NOV	11,200.00
	VEEAM RENEWAL 21/22	7,260.00
X-ACT TECHNOLOGY SOLUTIONS, INC.		166,375.88
XEROX CORPORATION	SCWD ACCESS CONTROL-JAN	54.94
	SCWD COPIER SERVICE-JAN	126.22
XEROX CORPORATION		181.16
XYLEM WATER SOLUTIONS USA, INC.	FROSTED FRIT SPRAYER	308.73
XYLEM WATER SOLUTIONS USA, INC.		308.73
ZEE MEDICAL SERVICE, INC. #34	FIRST AID REFILL NWD	73.74
	FIRST AID REFILL SCWD	81.12
ZEE MEDICAL SERVICE, INC. #34		154.86
Summary		3,557,873.07

**SCV Water
Newhall Division**

AP Check Register with GL Distributions

03/04/21

Date Range: 2/1/2021 to 2/28/2021

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
CIP		Construction in Progress				
115209	2/5/2021	ALL AMERICAN ASPHALT 191652	10/30/20	70,328.50	10-0300-1079	1st Phase Paving 300-1079
115222	2/5/2021	GEOSOILS CONSULTANTS INC. 73410	1/13/21	956.00	10-0300-1079	Compaction Testing 12/11, 12/23/20 300-1079
115228	2/5/2021	SCV WATER 12/31/20-7	12/31/20	6,421.20	10-0300-1090	Reclass EPIC LA Permit Fee 300-1090
115240	2/11/2021	MICHAEL DEVORE TRUCKING CO. 99516	1/14/21	4,034.11	10-0300-1079	(75) tons Fill Sand, (75) ton A-Base 300-1079
		99517	1/14/21	4,080.63	10-0300-1079	(25) Fill Sand, (25) Cold Mix, (50) A-Base 300-1079
		99555	1/17/21	558.14	10-0300-1090	(25) ton Fill Sand 300-1090
115242	2/11/2021	ROYAL INDUSTRIAL SOLUTIONS 8870-1002260	1/28/21	451.10	10-0300-1112	(100) 16-2 Cable SCADA FY 2021 300-1112
		8870-1002263	1/29/21	1,004.10	10-0300-1112	Materials for SCADA FY 2021 300-1112
		8870-1002324	1/29/21	65.31	10-0300-1112	(45) 1/2" to 1" Mall Clampback 300-1112
115249	2/19/2021	AEROTEK, INC. OC14297494	2/11/21	3,143.90	10-0300-1090	Temp Labor MF, AS Week Ending 013021 300-1090
115252	2/19/2021	CANNON CORP 75426	2/5/21	950.00	10-0300-1058	Newhall Tank 2 Roof Improvements 300-1058
115253	2/19/2021	CONNECTRONICS S3980696.004	9/17/20	2,687.20	10-0300-1072	NE Scada System Upgrade 300-1072
		S4290469.002	1/26/21	1,094.40	10-0300-1112	Scada FY2021 300-1112
115254	2/19/2021	CORE & MAIN LP N638936	1/22/21	50.73	10-0300-1079	(1) Companion Flange 300-1079
115261	2/19/2021	SKAGGS CONCRETE SAWING INC 2682	1/21/21	575.00	10-0300-1090	Flat Saw - 2 Locations of Sidewalk Panels 300-1090
		2685	1/26/21	1,841.60	10-0300-1090	new 12" Water Main - Pipeline Replacements 300-1090
115267	2/25/2021	ANDEL ENGINEERING CO 02001-05372	2/16/21	142.00	10-0300-1079	Pipeline Replacements @ Ridge Route 300-1079
		02002-05392	2/16/21	96.00	10-0300-1090	Pipeline Replacements - The Old Road 300-1090
115268	2/25/2021	AV EQUIPMENT RENTALS INC 243583	2/17/21	1,188.00	10-0300-1090	Pipeline Replacements - The Old Rd - Ret'd Compctr 300-1090
115272	2/25/2021	CORE & MAIN LP N685573	2/2/21	558.27	10-0300-1090	(2) 12x2 IP BRS SAD Pipe Replacement The Old Rd. 300-1090
		N690320	2/3/21	536.37	10-0300-1090	(2) 12 MJXFLG Adapter Pipe Replacement The Old Rd 300-1090
		N714191	2/9/21	623.53	10-0300-1090	(1) PolyWrap Pipe Replacement The Old Rd. 300-1090
		N721825	2/10/21	271.49	10-0300-1090	(1) PolyWrap Pipe Replacement The Old Rd. 300-1090
		N722296	2/11/21	1,450.03	10-0300-1090	(3) Polywrap - Pipe Replacement - The Old Rd. 300-1090
115273	2/25/2021	COUNTY OF LOS ANGELES RE-PW-2102080405	2/8/21	478.49	10-0300-1079	Permit Construction Inspection Thru 01/31/21 300-1079
115274	2/25/2021	CSI SERVICES, INC. 10371	2/1/21	3,800.00	10-0300-1058	Coating Inspection Services Newhall Tank 2 300-1058
115277	2/25/2021	ENCOMPASS CONSULTANT GROUP INC 02672	2/2/21	1,812.50	10-0300-1083	Engineering for Catwalk Tank Sites 300-1083
115287	2/25/2021	ROSEMOUNT INC 71738753	2/1/21	12,409.09	10-0300-1110	(12) 2088 Gage & Absolute Pressure Trnsmmitter 300-1110
		71743796	2/12/21	15,481.71	10-0300-1110	(15) Gage & Pressure Transmitters Gen Tnk Imprvment 300-1110

**SCV Water
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
115292	2/25/2021	SKAGGS CONCRETE SAWING INC 2689	2/1/21	576.00	10-0300-1090	FLAT SAW OLD ROAD 300-1090
115294	2/25/2021	TOMICIC'S PRESSURE WASHING SERVICE LLC 3363 3364	2/11/21 2/19/21	2,340.00 1,755.00	10-0300-1090	Sweeping Service 2/8-2/11/21 The Old Road 300-1090 Sweeping Service 2/16-2/18/21 The Old Rd 300-1090
115299	2/25/2021	VULCAN MATERIALS CO. 72850399 72850400 72850401 72856753 72856754	2/12/21 2/12/21 2/12/21 2/19/21 2/19/21	1,140.00 1,140.00 1,140.00 1,140.00 1,140.00	10-0300-1090	(4) Mixed Semi 300-1090 (3) Mixed Semi 02/09/21 300-1090 (3) Mixed Semi 300-1090 (4) Mixed Semi 02/11/21 300-1090 (4) Mixed Semi 02/16/21 300-1090
CONSER	Conservation/BMP/MOU					
115228	2/5/2021	SCV WATER DEC 31 2021	12/31/20	756.00	10-7170	Expense Allocations 12/20
115290	2/25/2021	SCV WATER JAN 31 2021	1/31/21	863.00	10-7170	Expense Allocations 01/21
CUSREF	Customer Refunds					
115208	2/5/2021	24959 WALNUT LLC 100-1425.301	1/28/21	56.68	10-1610	Refund CR Balance - Closed A/C#100-1425.301
115212	2/5/2021	BEVERLY HILLS BEAR CO 100-1093.302	1/28/21	227.83	10-1610	Refund CR Balance - Closed A/C#100-1093.302
115213	2/5/2021	SHARON BOLEK 101-1835.300	1/28/21	21.67	10-1610	Refund CR Balance - Closed A/C#101-1835.300
115220	2/5/2021	EMPIRE PIPE CLEANING & EQUIPMENT 998-0040.301	1/28/21	1,570.87	10-1610	Refund CR Balance - Closed A/C#998-0040.301
115225	2/5/2021	STEVE NAKAMA 100-2687.300	1/28/21	98.29	10-1610	Refund CR Balance - Closed A/C#100-2687.300
115226	2/5/2021	TUAN PHAM 103-0378.301	1/28/21	118.43	10-1610	Refund CR Balance - Closed A/C#103-0378.301
115227	2/5/2021	C DIRK RINKER 101-1569.301	1/28/21	5.36	10-1610	Refund CR Balance - Closed A/C#101-1569.301
115229	2/5/2021	LAURENCE SHAW 100-2050.301	1/28/21	78.36	10-1610	Refund CR Balance - Closed A/C#100-2050.301
115230	2/5/2021	ANNAHA SONG 103-0283.300	1/28/21	104.62	10-1610	Refund CR Balance - Closed A/C#103-0283.300
115232	2/5/2021	MELISSA STRADER 103-0942.300	1/28/21	150.32	10-1610	Refund CR Balance - Closed A/C#103-0942.300
115233	2/5/2021	JESUS VILLAPANDO 102-0955.300	1/28/21	87.49	10-1610	Refund CR Balance - Closed A/C#102-0955.300
115234	2/5/2021	EMMA WRIGHT 102-0609.302	1/28/21	72.67	10-1610	Refund CR Balance - Closed A/C#102-0609.302
115270	2/25/2021	BARTLEIN & CO. 100-2175.303	2/22/21	16.14	10-1610	Refund Cr Balance - Closed A/C#100-2175.303
115278	2/25/2021	ELAINE ENRIQUEZ 101-0393.300	2/22/21	123.88	10-1610	Refund CR Balance - Closed A/C#101-0393.300
115280	2/25/2021	CRAIG FRUMP 101-0583.300	2/22/21	59.21	10-1610	Refund CR Balance - Closed A/C#101-0583.300
115283	2/25/2021	INTERTEX 998-0044.303*	2/22/21	363.17	10-1610	Refund CR Balance - Closed A/C#998-0044.303

**SCV Water
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
115293	2/25/2021	GLORIA THORNSBURY 102-2022.301	2/22/21	10.00		10-1610 Refund CR Balance - Closed A/C#102-2022.301
115300	2/25/2021	RAYMOND WOLFFE 100-0808.300	2/22/21	52.38		10-1610 Refund CR Balance - Closed A/C#100-0808.300
DIREMP		Director/Employee Expense				
115228	2/5/2021	SCV WATER 12/31/2020	12/31/20	369,119.76		10-2661 Direct Payroll & Benefits 12/20
DUES		Dues/Memberships/Certification				
115210	2/5/2021	AMERICAN EXPRESS 01/28/2021	1/28/21	225.00		10-7161 Web Hosting, Mmbrshp Fees, Ans Srvc, Web Frwding 01/21
115228	2/5/2021	SCV WATER DEC 31 2021	12/31/20	1,624.00		10-7161 Expense Allocations 12/20
115235	2/11/2021	CITY OF SANTA CLARITA SUS-00009P	1/22/21	151.00		10-5755 2021 Stormwater Inspection Permit Fee
115245	2/11/2021	SWRCB-DWOCB OP#16769	12/28/20	90.00		10-7160 D3 Renewal Fee - TA
115290	2/25/2021	SCV WATER JAN 31 2021	1/31/21	476.00		10-7161 Expense Allocations 01/21
INSUR		Insurance				
115228	2/5/2021	SCV WATER 12/31/20-2 12/31/20-3 12/31/20-4 DEC 31 2021	12/31/20 12/31/20 12/31/20 12/31/20	5,510.17 751.01 988.04 329.00		10-7131 IGOE/MBI 12/20 10-7133 ACWA/JIPA - NWD Retiree Dental 12/20 10-7131 NWD Retiree Medical CalPers 12/20 10-7125 Expense Allocations 12/20
115290	2/25/2021	SCV WATER JAN 31 2021	1/31/21	436.00		10-7125 Expense Allocations 01/21
INV		Inventory				
115272	2/25/2021	CORE & MAIN LP N666504	2/3/21	2,187.42		10-1810 (144) Hex Bolt & Nut Kit, (60) 10-12 Bolt & Nut Cad Plated
115279	2/25/2021	FAMCON PIPE AND SUPPLY INC S100046060.001 S100046064.001	2/19/21 2/19/21	8,823.51 4,408.47		10-1810 Inventory 10-1810 (400)ft. 1" Pipe, (200)lf 2"tubing, (4)12"Adptr, (4) Sleeves
LEGAL		Professional Services - Legal				
115228	2/5/2021	SCV WATER DEC 31 2021	12/31/20	10,946.00		10-7151 Expense Allocations 12/20
115290	2/25/2021	SCV WATER JAN 31 2021	1/31/21	5,672.00		10-7151 Expense Allocations 01/21
MAINT		Maintenance and Services				
115210	2/5/2021	AMERICAN EXPRESS 01/28/2021 01/28/2021	1/28/21 1/28/21	130.58 14.97		10-5525 Web Hosting, Mmbrshp Fees, Ans Srvc, Web Frwding 01/21 10-7163 Web Hosting, Mmbrshp Fees, Ans Srvc, Web Frwding 01/21
115214	2/5/2021	BURRTEC WASTE INDUSTRIES INC N114713045 N114713045	2/1/21 2/1/21	123.98 123.98		10-7215 Disposal Services 02/21 10-5755 Disposal Services 02/21
115216	2/5/2021	COURIER-MESSENGER INC. 32588	1/31/21	800.00		10-5525 Courier Service 01/21

**SCV Water
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
115218	2/5/2021	CULLIGAN OF SYLMAR				
		1772856	1/31/21	980.00		10-5330 (4) Potable Tank Exchange - Newhall 02/21
		1772970	1/31/21	248.00		10-5330 (4) Potable Tank Exchange - Pinetree 02/21
		1772976	1/31/21	496.00		10-5330 (4) Potable Tank Exchange - Castaic 02/21
		1772977	1/31/21	124.00		10-5330 (1) Potable Tank Exchange - Tesoro 02/21
		1773673	1/31/21	34.00		10-5330 (1) Potable Tank Exchange = Stetson Ranch 02/21
115221	2/5/2021	EUROFINS EATON ANALYTICAL INC				
		LO552075	1/31/21	480.00		10-5315 Water Analysis Calgrove,Placertia,Newhall,Creekside 01/11/21
115223	2/5/2021	JM MCKINNEY COMPANY				
		V169513	1/13/21	773.52		10-5425 Service Machine Serial #1798585
115224	2/5/2021	J.P. ARMAN COMPANY INC.				
		21-0122	1/26/21	4,582.00		10-5425 R&R Curb & Cutter 25333 Railroad Avenue
115228	2/5/2021	SCV WATER				
		072920A	12/31/20	2,523.69		10-7156 Reclass LAFCO 20/21
		12/31/20-5	12/31/20	638.82		10-7191 Paychex Invoices 12/20
		12/31/20-8	12/31/20	569.36		10-5735 NWD Employee P-Card Transactions 12/20
		12/31/20-8	12/31/20	353.29		10-5775 NWD Employee P-Card Transactions 12/20
		23169	12/31/20	1,770.00		10-7163 Equation Technologies Implementation Srvc Dec
		CT000003833	12/31/20	738.00		10-7163 Systems & Software - GL Output File/Oracle
		DEC 31 2021	12/31/20	3,813.00		10-7221 Expense Allocations 12/20
		DEC 31 2021	12/31/20	962.00		10-7225 Expense Allocations 12/20
		DEC 31 2021	12/31/20	7,372.00		10-7163 Expense Allocations 12/20
		SI499991	12/31/20	3,498.73		10-7163 DLT Solutions Oracle License 08/21-11/20
115243	2/11/2021	SCV WATER				
		2100007	2/3/21	1,084.00		10-5315 Lab Fees - 01/21
115246	2/11/2021	VANTAGE AIR, INC.				
		59317	1/14/21	1,038.12		10-5755 Service & Repair Ice Machine
115247	2/11/2021	WASTE MANAGEMENT				
		3674687-0160-5	2/1/21	999.89		10-5755 (1) 40 yd. Roll-Off 01/31/21
		3674753-0160-5	2/1/21	365.18		10-5755 (1) 40 yd Recycling Bin 01/31
115257	2/19/2021	EXPERIAN				
		CD2110008343	1/29/21	250.00		10-5525 Credit Checks 1/21
115269	2/25/2021	BACKFLOW PREVENTION DEVICE TESTER				
		41273	2/11/21	796.09		10-5345 Backflow Repairs 23780 Pine Street
115271	2/25/2021	BUSH & DAUGHTERS REPAIR SERVICE				
		2376	2/3/21	255.00		10-5415 Service/Clean Carburetor (2) Stihl Saw, (1) Honda Generator
		2388	2/3/21	425.00		10-5415 Service (6) Honda Generators
115286	2/25/2021	PEST OPTIONS INC				
		369733	2/22/21	1,467.00		10-5225 Weed & Vegetation Control - 02/21
115290	2/25/2021	SCV WATER				
		JAN 31 2021	1/31/21	5,461.00		10-7221 Expense Allocations 01/21
		JAN 31 2021	1/31/21	11,418.00		10-7163 Expense Allocations 01/21
115292	2/25/2021	SKAGGS CONCRETE SAWING INC				
		2693	2/5/21	375.00		10-5455 Flat Saw Victoria Road
115296	2/25/2021	TRENCH SHORING CO., INC.				
		RI20085623	2/3/21	3,253.60		10-5425 (20) 1-1/8"x4'x8' Plywood (20) 1 1/8"x4'x4' Plywood
MATSUP		Material and Supply Expense				
115215	2/5/2021	CORE & MAIN LP				
		N575517	1/11/21	88.48		10-5425 (20) 20' PVC Sewer Pipe
115228	2/5/2021	SCV WATER				
		12/31/20-8	12/31/20	140.56		10-5706 NWD Employee P-Card Transactions 12/20

**SCV Water
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
115231	2/5/2021	STEP SAVER INC 0801874023	11/24/20	86.03	10-5330 (610)	lbs. Certified Coarse Salt - Tesoro
115237	2/11/2021	GRAINGER INC 9779555771	1/20/21	41.13	10-5215 (2)	Stainless Steel 1/2" Union
115238	2/11/2021	HASA INC 728180	1/11/21	844.06	10-5330 (16)	15 gal. Drum Carboys
115241	2/11/2021	POLLARD WATER WP015215	1/22/21	657.00	10-5330 (6)	Dechlorination Tablets
115244	2/11/2021	STEP SAVER INC 356210 356213 356214	2/3/21 2/3/21 2/3/21	279.00 100.37 277.12	10-5330 (1490) 10-5330 (670) 10-5330 (1850)	Certified Coarse Salt - Newhall Certified Coarse Salt - Castaic Certified Coarse Salt -Newhall
115250	2/19/2021	AIRGAS SPECIALTY PRODUCTS 9109381116	1/27/21	443.60	10-5330	Ammonium Hydroxide Solution - Newhall Well 12
115254	2/19/2021	CORE & MAIN LP N637052	1/27/21	1,824.95	10-5555 (47)	Registers
115258	2/19/2021	GRAINGER INC 9787762013	1/27/21	89.20	10-5755 (2)	Knee/Shin Pads
115259	2/19/2021	LORD & SONS 01-520282	1/27/21	155.47	10-5325 (12)	Weld-On 8oz Gray PVC Cement
115263	2/19/2021	STEP SAVER INC 356295 356310 356311 356414	2/10/21 2/10/21 2/10/21 2/16/21	29.96 125.83 260.64 119.84	10-5330 (200) 10-5330 (840) 10-5330 (1740) 10-5330 (800)	lbs. Certified Coarse Salt - Newhall lbs. Certified Coarse Salt - Castaic lbs. Certified Coarse Salt - Newhall lbs. Certified Coarse Salt - Castaic
115266	2/25/2021	AIRGAS SPECIALTY PRODUCTS 9109603684 9109882154	2/3/21 2/10/21	318.20 443.60	10-5330 10-5330	Ammonium Hydroxide Solution - Newhall Well 12 Ammonium Hydroxide Solution - Newhall Well 12
115268	2/25/2021	AV EQUIPMENT RENTALS INC 244404	2/19/21	320.00	10-5275	Ret'd 50' Towable Boom
115279	2/25/2021	FAMCON PIPE AND SUPPLY INC S100047277.001 S100048166.001	2/19/21 2/19/21	790.50 229.95	10-5425 (1) 10-5425 (10)	27" x 380' V-Bio Poly Wrap (1) 34"x300' Poly Wrap Square Point Shovels
115281	2/25/2021	GRAINGER INC 9797085637	2/5/21	450.22	10-5715 (1)	Hand Drum Pump, (1) Hand Drum Piston
115282	2/25/2021	HACH COMPANY 12301921 12313914	1/29/21 2/5/21	595.55 330.70	10-5330 (3) 10-5330 (1)	Sodium Thiosulfate, (3) Oxygen, (3) Potassium Iodide ph Gel-Filled Probes
115284	2/25/2021	LORD & SONS 01-520352 01-520398	2/3/21 2/4/21	320.62 243.75	10-5425 (48) 10-5755 (12)	White Marking Paint, (48) Blue Marking Paint Loctite Thread Sealant with PTFE
115285	2/25/2021	MICHAEL DEVORE TRUCKING CO. 99588	2/5/21	1,590.33	10-5425 (25)	lbs. Crushed Rock, (50)lbs. Fill Sand
115288	2/25/2021	ROYAL INDUSTRIAL SOLUTIONS 8870-1002712	2/16/21	76.15	10-5215 (32)	22-10AWG Blok, (4) EndAnchor, (1) Mnting Rail, (15) Cor
115289	2/25/2021	RYAN HERCO PRODUCTS CORP 9628373	2/8/21	1,225.17	10-5175 (8)	Std Ball Valve, (4) PVC/EPDM, (8) PVC/EPDM Union
115291	2/25/2021	SHILPARK PAINT 27821	1/26/21	188.34	10-5475 (2)	gal. Hy-Lux Deep Base Hydrant Paint
115295	2/25/2021	TRAFFIC MANAGEMENT PRODUCTS INC 705367	2/9/21	76.66	10-5755 (1)	Trash Only Sign, (1) Recycle Only Sign

**SCV Water
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
115297	2/25/2021	USA BLUEBOOK 500188	2/10/21	2,634.72	10-5330 (24) Ammonia Chemkey, (6) Sample Hach, (2) Chlorine Chemkey	
115298	2/25/2021	VALENCIA BUILDING MATERIALS CO., INC 329312 329315	2/19/21 2/19/21	37.42 59.13	10-5275 (2) bags Concrete 10-5275 (3) Bags Concrete	
OFFSUP		Office Supply Expense				
115210	2/5/2021	AMERICAN EXPRESS 01/28/2021	1/28/21	42.30	10-7115 Web Hosting, Mmbrshp Fees, Ans Srvc, Web Frwding 01/21	
115228	2/5/2021	SCV WATER 12/31/20-8	12/31/20	539.12	10-7115 NWD Employee P-Card Transactions 12/20	
115260	2/19/2021	OFFICE DEPOT INC. 152834869001	1/26/21	191.73	10-5755 Office Supplies	
115290	2/25/2021	SCV WATER JAN 31 2021	1/31/21	651.00	10-7225 Expense Allocations 01/21	
OTHER		Other Expenses				
115228	2/5/2021	SCV WATER DEC 31 2021 DEC 31 2021 DEC 31 2021	12/31/20 12/31/20 12/31/20	6,246.00 77.00 1,743.00	10-7120 Expense Allocations 12/20 10-7120 Expense Allocations 12/20 10-7120 Expense Allocations 12/20	
115249	2/19/2021	AEROTEK, INC. OC14297494	2/11/21	3,100.32	10-5200 Temp Labor MF, AS Week Ending 013021 300-1090	
115264	2/19/2021	DEAN TAKASHIMA 02/09/2021	2/9/21	11.69	10-7191 REIMBURSEMENT POSTAGE	
115265	2/19/2021	LUIS TORRES 2/7/21	2/7/21	65.00	10-7191 Reimburse Wolf Towing Locked Keys in Truck	
115290	2/25/2021	SCV WATER JAN 31 2021 JAN 31 2021	1/31/21 1/31/21	1,132.00 33.00	10-7120 Expense Allocations 01/21 10-7120 Expense Allocations 01/21	
PENSIO		Pensions				
115219	2/5/2021	DELAWARE MANAGEMENT TRUST CO. 01/31/21	1/31/21	570.00	10-2663 Roth IRA 01/21	
115275	2/25/2021	DELAWARE MANAGEMENT TRUST CO. 02/28/2021	2/28/21	570.00	10-2663 Roth IRA 02/21	
PERCHL		Perchlorate				
115228	2/5/2021	SCV WATER 515201	12/31/20	66,055.68	10-7150 Nossaman - Perchlorate Claim 12/20	
PROFOT		Professional Services - Other				
115228	2/5/2021	SCV WATER 36643 58411 DEC 31 2021	12/31/20 12/31/20 12/31/20	590.62 548.37 5,384.00	10-7156 Luhdorff & Scalmanini - 2020 Database Maintenance 12/20 10-7153 Richard C Slade - Groundwater Services 12/20 10-7152 Expense Allocations 12/20	
115290	2/25/2021	SCV WATER JAN 31 2021 JAN 31 2021	1/31/21 1/31/21	1,057.00 750.00	10-7152 Expense Allocations 01/21 10-7120 Expense Allocations 01/21	
PURWTR		Purchased Water				
115243	2/11/2021	SCV WATER 020421A 020421B 020421C	2/4/21 2/4/21 2/4/21	53,855.36 15,583.90 138,875.19	10-9100 Purchased Water - 01/21 10-9100 Purchased Water 01/21 - Saugus Well 1 & 2 10-9100 Fixed Water Charge - 01/21	
RENTLE		Rent/Lease Expense				

**SCV Water
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
115239	2/11/2021	IRON MOUNTAIN RECORDS MANAGEMENT				
		DJSH333	1/31/21	322.08	10-7191	Document Storage Rental - 01/21
		DJSS746	1/31/21	344.84	10-7191	Document Storage Rental - Vault 1/21
SAFETY		Safety Expense				
115228	2/5/2021	SCV WATER				
		DEC 31 2021	12/31/20	2,802.00	10-5735	Expense Allocations 12/20
115290	2/25/2021	SCV WATER				
		JAN 31 2021	1/31/21	3,027.00	10-5735	Expense Allocations 01/21
UNIFOR		Uniforms				
115228	2/5/2021	SCV WATER				
		DEC 31 2021	12/31/20	2,256.00	10-5705	Expense Allocations 12/20
115290	2/25/2021	SCV WATER				
		JAN 31 2021	1/31/21	921.00	10-5705	Expense Allocations 01/21
UTILIT		Utilities				
115211	2/5/2021	AROUND-THE-CLOCK CALL CENTER INC				
		210200314101	2/1/21	155.00	10-7215	Answering Service 01/05-02/01/21
115217	2/5/2021	CRESCENT VALLEY				
		01/19/2021	1/19/21	25.24	10-5230	Electric Bill 12/15/20-01/19/21 - Newhall Tank #6
115236	2/11/2021	EDISON CO				
		02/09/21	2/9/21	3,405.13	10-7215	A/C#2-40-708-2270 01/21
115248	2/11/2021	YP				
		02/01/2021	2/1/21	21.00	10-7215	Directory Charges 02/21
115251	2/19/2021	AT&T-CALNET				
		000016013343	2/11/21	93.80	10-7215	Operations Facility 9391067932 01/21
		000016013344	2/11/21	46.85	10-7215	Backup Lines 9391067940 01/21
		000016013345	2/11/21	63.09	10-7215	Elevator Emergency 9391067942 01/21
		000016013346	2/11/21	32.42	10-7215	Backup/Analog 9391067943 01/21
115255	2/19/2021	DIRECTV				
		037179833X210208	2/8/21	84.00	10-5755	Satellite Service 2/7-3/6/21 - Office & Operations Facility
		037179833X210208	2/8/21	83.99	10-7215	Satellite Service 2/7-3/6/21 - Office & Operations Facility
115256	2/19/2021	DIRECTV				
		068151905X210208	2/8/21	29.99	10-7215	Satellite Service - 2/7-3/6/21 - Lobby
115262	2/19/2021	SPECTRUM BUSINESS				
		0023634020121	2/1/21	1,698.14	10-7215	Phone & Internet - 2/21
115276	2/25/2021	EDISON CO				
		02/19/2021	2/19/21	3,491.93	10-5230	A/C# 2-42-100-2007 01/21
		02/20/2021	2/20/21	13,883.48	10-5230	A/C#2-40-708-33440 01/21
		02/24/2021	2/24/21	70,935.51	10-5230	A/C#2-40-708-3856 02/21
VEHICL		Vehicle Maintenance				
115228	2/5/2021	SCV WATER				
		DEC 31 2021	12/31/20	10,119.00	10-5715	Expense Allocations 12/20
		DEC 31 2021	12/31/20	11,385.00	10-5775	Expense Allocations 12/20
115290	2/25/2021	SCV WATER				
		JAN 31 2021	1/31/21	7,463.00	10-5715	Expense Allocations 01/21
		JAN 31 2021	1/31/21	10,632.00	10-5775	Expense Allocations 01/21
		Payments:		<u><u>1,078,859.97</u></u>		

**SCV Water
Newhall Division**

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	296,293.01
CONSER	Conservation/BMP/MOU	9,639.00
CUSREF	Customer Refunds	19,983.27
DIREMP	Director/Employee Expense	369,119.76
DUES	Dues/Memberships/Certification	3,177.00
INSUR	Insurance	367,053.97
INV	Inventory	44,200.08
LEGAL	Professional Services - Legal	23,987.00
MAINT	Maintenance and Services	252,154.00
MATSUP	Material and Supply Expense	53,394.26
OFFSUP	Office Supply Expense	9,426.32
OTHER	Other Expenses	252,582.42
PENSIO	Pensions	1,290.00
PERCHL	Perchlorate	66,055.68
PROFOT	Professional Services - Other	20,147.99
PURWTR	Purchased Water	960,803.62
RENTLE	Rent/Lease Expense	1,487.12
SAFETY	Safety Expense	13,169.00
UNIFOR	Uniforms	5,679.00
UTILIT	Utilities	162,839.06
VEHICL	Vehicle Maintenance	46,288.00

SCV WATER
Santa Clarita Water Division
Check Register Report
From: February 1, 2021 to February 28, 2021

Vendor Name	Transaction Description	Transaction Amount
ACCURATE TRAILER HITCH AND WELDING	PRODIGY UNIT S108	\$862.30
ACCURATE TRAILER HITCH AND WELDING		\$862.30
ALTA FOOD CRAFT	WAREHOUSE KITCHEN SUPPLIES	\$489.62
ALTA FOOD CRAFT		\$489.62
ANDY GUMP, INC.	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY HONBY RENTAL	\$114.25
ANDY GUMP, INC.		\$114.25
AQUA METRIC SALES CO.	3" OMNI TR METER 100CF	\$4,405.71
	4" OMNI TR METER 100CF	\$10,892.45
AQUA METRIC SALES CO.		\$15,298.16
ARMORCAST PRODUCTS COMPANY	437 ARMORCAST BOX	\$8,653.48
ARMORCAST PRODUCTS COMPANY		\$8,653.48
AROUND-THE-CLOCK CALL CENTER	FEBRUARY 2021 SERVICE	\$1,292.00
AROUND-THE-CLOCK CALL CENTER		\$1,292.00
AUTOMATED WATER TREATMENT	ACCU-TAB	\$3,584.00
AUTOMATED WATER TREATMENT		\$3,584.00
BARBARA ATWELL	CUSTOMER REFUND 19928 AVE OF THE OAKS	\$7.96
BARBARA ATWELL		\$7.96
BRINK'S INC.	FEBRUARY 2021 SERVICE	\$654.32
	NEWHALL FEBRUARY 2021 SERVICE	\$654.32
BRINK'S INC.		\$1,308.64
BROOKFIELD HOMES	REFUND FOR TEMP 6" METER-MODEL HOMES FIRE PROTECTION	\$9,036.54
BROOKFIELD HOMES		\$9,036.54
BURRTEC WASTE INDUSTRIES	FEBRUARY 2021 SERVICE	\$123.98
BURRTEC WASTE INDUSTRIES		\$123.98
CITY OF SANTA CLARITA	DECEMBER 2020 PERMIT FEES	\$177.00
	DECEMBER 2020 PERMIT FEES VWD SERVICE AREA	\$649.00
CITY OF SANTA CLARITA		\$826.00
CIVILTEC ENGINEERING INC.	TRACT 60299 - SKYLINE RANCH PARDEE	\$3,207.50
	DEANE PUMP STATION - SHARED EXP W/PARDEE FOR SKYLINE RANCH	\$587.00
CIVILTEC ENGINEERING INC.		\$3,794.50
CORE & MAIN LP	1 X 2 5/8" BRASS METER CO	\$1,626.08
	1" APEX BLUE TUBING	\$666.85
	1" BALL CORP STOP X CTS P	\$470.53
	1" FIP X CTS PJ COUP	\$539.18
	1" X 3/4" BRASS REDUCER B	\$127.68
	10" RING GASKETS	\$45.98
	18" RING GASKETS	\$193.82
	2" MIP X MIP CORP STOP	\$522.28
	3/4" B.A.S X 1" CTS PJ #	\$4,084.79
	3/4" BRASS BALL VALVE X M	\$1,559.50
	3/4" SLIP X SLIP, PVC, SC	\$72.54
	3/4" SLIP, PVC, SCH 80, E	\$30.44

SCV WATER
 Santa Clarita Water Division
 Check Register Report
 From: February 1, 2021 to February 28, 2021

Vendor Name	Transaction Description	Transaction Amount
	6" YELLOWMINE RETAINERS	\$153.30
	6" YELLOWMINE RINGS	\$314.81
	6" – 6-HOLE HYDRANT B/O B	\$274.63
	6-8" BREAK-A-WAY BOLT	\$354.31
	BUSHING/CEMENT	\$506.59
	GATE VALVE LOCK	\$528.17
CORE & MAIN LP		\$12,071.48
DAN CARPENTER	CUSTOMER REFUND 16115 LOST CANYON ROAD	\$320.78
DAN CARPENTER		\$320.78
DANS WELDING SERVICE	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY SC-2 NOZZLE	\$1,207.50
DANS WELDING SERVICE		\$1,207.50
DATAVO	FEBRUARY 2021 SERVICE	\$59.13
DATAVO		\$59.13
DAWN KUYKENDALL	CUSTOMER REFUND METER 9088947	\$456.78
DAWN KUYKENDALL		\$456.78
DELTA PIPELINE	CUSTOMER REFUND METER 9059368	\$1,569.11
DELTA PIPELINE		\$1,569.11
DESIGN SPACE MODULAR BUILDINGS	FEBRUARY 2021 MODULAR RENT	\$3,592.84
DESIGN SPACE MODULAR BUILDINGS		\$3,592.84
EUROFINS EATON ANALYTICAL LLC	DBP-STAGE 2	\$960.00
	WELLS-GROSS ALPHA	\$450.00
EUROFINS EATON ANALYTICAL LLC		\$1,410.00
FALCON ELECTRIC INC.	FY 20/21 SCADA	\$12,120.18
FALCON ELECTRIC INC.		\$12,120.18
GEOSOILS CONSULTANTS INC	2" WATER SERVICE @ 24619 KANSAS STREET	\$1,434.00
GEOSOILS CONSULTANTS INC		\$1,434.00
GINGER DURAN	CUSTOMER REFUND METER 19805819	\$675.87
GINGER DURAN		\$675.87
GORIAN AND ASSOCIATES INC	CUSTOMER REFUND METER 9964154	\$1,607.31
GORIAN AND ASSOCIATES INC		\$1,607.31
GRAINGER	BUMPER STOP	\$63.70
	INFLATOR GAUGE	\$61.90
	SPRAY GUN/LANCE	\$524.05
	T-CONNECTOR/SPRAYER	\$52.92
	Y STRAINER	\$1,795.80
GRAINGER		\$2,498.37
HD SUPPLY CONSTRUCTION & INDUSTRIAL	GENERATOR	\$2,648.78
HD SUPPLY CONSTRUCTION & INDUSTRIAL		\$2,648.78
HOME DEPOT CREDIT SERVICES	BIT/CABLE CUFF	\$106.76
	CUT OFF/BI-METAL SET	\$168.46
	FENCE/BATTERIES	\$76.14
	FENCE/TASK LIGHT	\$185.77
	UMBRELLAS	\$38.10

SCV WATER
Santa Clarita Water Division
Check Register Report
From: February 1, 2021 to February 28, 2021

Vendor Name	Transaction Description	Transaction Amount
	ORGANIZER	\$63.50
	PIPE WRENCH/PUSHBROOM	\$230.95
	PLIERS/SCREWDRIVERS	\$169.40
	RIGID ORGANIZER	\$31.76
	ROLLER TRAYS	\$16.32
	MUD MIXER	\$306.56
	WELL12 AUB	\$367.73
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY MORTAR MIX	\$242.04
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY PLYWOOD/DOUG FIR	\$521.55
	SANDPAPER/ROLLER TRAY	\$27.09
	TOTE	\$9.83
	WATTLE/STEEL STAKE	\$187.30
	WIRE BRUSH/WIRE WHEEL	\$79.07
HOME DEPOT CREDIT SERVICES		\$2,828.33
INFOSEND INC.	DECEMBER 20 ADDITIONAL TAX	(\$35.43)
	DECEMBER 2020 SERVICE	\$4,306.53
	DECEMBER 2020 SUPPORT	\$658.69
	DECEMBER 2020 POSTAGE	\$10,292.76
INFOSEND INC.		\$15,222.55
INTERTEX PLUM CANYON LLC	CUSTOMER REFUND 19141 SKYLINE RANCH	\$160.27
INTERTEX PLUM CANYON LLC		\$160.27
IRON MOUNTAIN	FEBRUARY 2021 SERVICE	\$1,957.40
IRON MOUNTAIN		\$1,957.40
JESSICA ORENSTEIN	CUSTOMER REFUND 28145 BOBWHITE CIRCLE 83	\$11.94
JESSICA ORENSTEIN		\$11.94
JP ARMAN COMPANY	2" IRRIGATION WATER SERVICES 1.5" METER STEVENSON RANCH PARKWAY HOMES PLACE	\$2,732.00
	FY 20/21 TANK FACILITY IMPROVEMENT OVERFLOW IMPROVEMENTS 28452 HAWKS RIDGE	\$3,358.00
	FY 20/21 SCADA	\$4,302.00
JP ARMAN COMPANY		\$10,392.00
KIAN POURGHAREMAN	FEBRUARY LOST CANYON	\$65.04
KIAN POURGHAREMAN		\$65.04
KIMBALL MIDWEST	FLAT WASHER/RING TERM	\$562.75
KIMBALL MIDWEST		\$562.75
MERIDIAN CONSULTANTS LLC	PUMP STATION FOR TRACT 53074	\$2,303.60
	PUMP STATION FOR TRACT 53074	\$6,556.40
MERIDIAN CONSULTANTS LLC		\$8,860.00
MILTON JR & CAROL T GOODMAN	CUSTOMER REFUND 15360 LIVE OAK SPRING	\$101.91
MILTON JR & CAROL T GOODMAN		\$101.91

SCV WATER
Santa Clarita Water Division
Check Register Report
From: February 1, 2021 to February 28, 2021

Vendor Name	Transaction Description	Transaction Amount
NEWHALL WATER DIVISION-SCVWA	GEOISOILS COMPACTION TESTING	\$478.00
	WATER TREATMENT HACH INVOICE# 12249373	\$3,691.73
	WATER TREATMENT HACH INVOICE# 12251338	\$6,543.23
	WATER TREATMENT HACH INVOICE# 12251358	\$204.01
	WATER TREATMENT HACH INVOICE# 12293618	\$181.15
	WATER TREATMENT HACH INVOICE# 12301921	\$291.82
	KORALEEN SS VALVES	\$1,342.94
	2" DOMESTIC WATER SERVICE 1.5" METER BOX @ 24619 KANSAS STREET	\$2,884.26
	OLD WILEY CYN INTERTIE	\$120.00
	RICK FRANKLIN ASPHALT	\$1,516.00
	USA BLUEBOOK CHEMICAL KEYS	\$1,216.38
	USA BLUEBOOK TITRATOR KIT	\$367.65
NEWHALL WATER DIVISION-SCVWA		\$18,837.17
NICK STATHES	CUSTOMER REFUND 26411 CIRCLE KNOLL	\$66.49
NICK STATHES		\$66.49
OFFICE DEPOT INC.	OFFICE SUPPLIES	\$388.49
OFFICE DEPOT INC.		\$388.49
PMA CONFERENCE MANAGEMENT	CONFERENCE O. MORENO 2/21	\$956.00
PMA CONFERENCE MANAGEMENT		\$956.00
PRAXAIR DISTRIBUTION INC	FLAP DISC/CUT-OFF	\$865.27
PRAXAIR DISTRIBUTION INC		\$865.27
RICK FRANKLIN	24733 ALDERBROOK ASPHALT	\$823.00
	28133 MEADBURY DRIVE ASPHALT	\$3,207.00
	RIDGE GROVE DRIVE ASPHALT	\$2,250.00
	SAFFRON LANE ASPHALT	\$1,296.00
	SUSAN BETH WAY ASPHALT	\$1,774.00
	SUSAN CAROLE ASPHALT	\$1,620.00
RICK FRANKLIN		\$10,970.00
RMRC2 LLC	CUSTOMER REFUND METER 9088943	\$912.68
RMRC2 LLC		\$912.68
ROYAL INDUSTRIAL SOLUTIONS	110V 10AMP	\$333.43
	CONDUIT/SQ BOX	\$21.43
	ELBOW/COUPLING	\$81.22
	PRINTER/KNEELING MAT	\$165.07
	STRUT HALF SLOT	\$167.06
ROYAL INDUSTRIAL SOLUTIONS		\$768.21
SANTA CLARITA VALLEY WATER AGENCY	1" ARI PLASTIC AIR VAC	\$4,434.31
	1" BALL ANGLE STOP X CTS	\$1,349.92
	1" MIP X CTS PJ COUPLING	\$421.14
	1/21-2/21 OFFICE MAIN LINE	\$91.59
	1/21 ALLOCATION AUDIT	\$1,395.00
	1/21 ALLOCATION BUILDING & GROUNDS	\$6,899.00
	1/21 ALLOCATION FUEL	\$12,954.00

SCV WATER
Santa Clarita Water Division
Check Register Report
From: February 1, 2021 to February 28, 2021

Vendor Name	Transaction Description	Transaction Amount
	1/21 ALLOCATION LEGAL	\$2,907.00
	1/21 ALLOCATION LIABILITY INSURANCE	\$610.00
	1/21 ALLOCATION PUBLIC RELATIONS	\$2,214.00
	1/21 ALLOCATION RECRUITMENT	\$64.00
	1/21 ALLOCATION SAFETY	\$5,189.00
	1/21 ALLOCATION SUPPLIES & SERVICES	\$1,698.00
	1/21 ALLOCATION TECH SERVICES	\$28,184.00
	1/21 ALLOCATION UNIFORMS	\$691.00
	1/21 ALLOCATION VEHICLE MAINTENANCE	\$22,770.00
	1/21 ALLOCATION WATER USE EFFICIENCY	\$4,421.00
	1/21 ALLOCATION DUES & MEMBERSHIPS	\$840.00
	1/21 ALLOCATION INTERNAL RELATIONS	\$129.00
	10" 100-01 COVER BEARING	\$327.27
	10" WELD FLANGE	\$316.10
	10" REPAIR KIT (EPDM) P.T	\$3,077.93
	10" REPAIR KIT 100-01 #9	\$2,081.48
	12" 100-01 COVER BEARING	\$545.92
	12" REPAIR KIT 100-01 #98	\$2,815.13
	12" SLIP ON FLANGES	\$761.13
	12/20 ALLOCATION AUDIT	\$7,107.00
	12/20 ALLOCATION BUILDING & GROUNDS	\$4,817.00
	12/20 ALLOCATION DUES & MEMBERSHIPS	\$2,868.00
	12/20 ALLOCATION FUEL	\$17,563.00
	12/20 ALLOCATION INTERNAL RELATIONS	\$714.00
	12/20 ALLOCATION LEGAL	\$5,610.00
	12/20 ALLOCATION LIABILITY INSURANCE	\$460.00
	12/20 ALLOCATION PUBLIC RELATIONS	\$5,150.00
	12/20 ALLOCATION RECRUITMENT	\$149.00
	12/20 ALLOCATION SUPPLIES & SERVICES	\$2,511.00
	12/20 ALLOCATION SAFETY	\$4,803.00
	12/20 ALLOCATION TECHNOLOGY SERVICES	\$18,196.00
	12/20 ALLOCATION UNIFORMS	\$1,692.00
	12/20 ALLOCATION VEHICLE MAINTENANCE	\$24,383.00
	12/20 ALLOCATION WATER USE	\$3,869.00
	12" 100PA KIT # 20957468C	\$3,744.90
	12" 100PA KIT # 91699600	\$2,789.88
	12" STEEL PIPE SCH 40	\$2,961.32
	14" DUCTILE IRON PIPE	\$2,587.53
	14" HYMAX COUPLING	\$2,433.40
	16" DIAPHRAM WASHER #7109	\$181.16
	16" DISC RETAINER #710940	\$2,447.19
	16" 100-01 KIT # 9817905E	\$5,055.42
	16" 100-01 KIT # 9817934E	\$5,743.74
	2" BALL ANGLE STOP X CTS	\$1,233.12

SCV WATER
Santa Clarita Water Division
Check Register Report
From: February 1, 2021 to February 28, 2021

Vendor Name	Transaction Description	Transaction Amount
	2" X 12" BRASS NIPPLE	\$117.04
	2" CTS X PVC PJ COUP C47	\$1,330.43
	3 WF LOCKBOX PAYMENTS	\$190.58
	3/4" X 2" BRASS NIPPLES	\$90.67
	3/4" X 3" BRASS NIPPLES	\$121.22
	3/4" X 4" BRASS NIPPLES	\$105.56
	3/4" X 5" BRASS NIPPLES	\$103.59
	3/4" X CLOSE BRASS NIPPLE	\$72.27
	3/8" CV SPEED CONTROL # 9	\$1,629.35
	4" 100-01 COVER BEARING #	\$226.35
	4" REPAIR KIT # 9169813E	\$1,665.38
	JANUARY 2021 SERVICE	\$2,755.25
	6" 100-01 COVER BEARING #	\$274.01
	6" COVE ASSY # 2975809B	\$1,871.13
	6" PU BODY # 7092901D	\$3,977.03
	6" REPAIR KIT # 20957465F	\$1,777.07
	ACCOUNT 7457 JANUARY 2021	\$39,792.46
	8" 100-01 COVER BEARING #	\$283.82
	8" SLIP ON FLANGES	\$179.36
	8" X 2" BRONZE SADDLE	\$739.78
	8" COVER ASSY # 2975810K	\$4,032.00
	8" PU BODY # 7093201H	\$5,391.25
	8" REPAIR KIT # 20957466E	\$5,804.48
	8" REPAIR KIT # 9817901D	\$1,126.64
	ACCOUNT 8973 FEBRUARY 2021	\$19.44
	ACCOUNT 9983 FEBRUARY 2021	\$674.30
	CK09561 TAX TO PAY	\$6.05
	CLOW 850 6-HOLE HYDRANT	\$1,657.09
	CLOW 850 8-HOLE HYDRANT	\$9,942.52
	CONCRETE	\$32.79
	CONCRETE MIX	\$174.38
	CUSTOM SIGN	\$318.11
	EXT CORD/TROWEL	\$82.66
	FEBRUARY SERVICE 2021	\$674.79
	FEBRUARY 2021 OFFICE	\$1,602.32
	FITTINGS/ADAPTER	\$200.62
	FLEX CONN	\$3.30
	GRATE/PIPE	\$19.32
	JANUARY 2021 FIXED	\$684,277.11
	JANUARY 2021 LAB	\$1,965.00
	JANUARY 2021 SAUGUS	\$42,500.00
	JANUARY 2021 VARIABLE	\$314,105.28
	LUMBER	\$70.30
	PIPE/COUPLING	\$135.46

SCV WATER
Santa Clarita Water Division
Check Register Report
From: February 1, 2021 to February 28, 2021

Vendor Name	Transaction Description	Transaction Amount
	JANUARY 2021 FEES	\$14,340.90
	WELLS-QUATER SOC	\$8,400.00
	HONBY JANUARY 2021	\$150.00
	SCWD JANUARY 2021	\$207.00
	PLACERITA BOOSTER SC-12 GATE	\$3,900.00
	VISTA CYN RCH-POTABLE WATER PHASE 1	\$521.25
	VISTA CYN RCH-POTABLE WATER PHASE 2	\$200.00
	TRACT 60299 - SKYLINE RANCH PARDEE	\$2,822.50
	TRACT 60299 - SKYLINE RANCH PARDEE	\$7,700.00
	RECYCLED WATER PIPELINE	\$14,471.50
	RECYCLED WATER PIPELINE RETENTION	(\$14,690.70)
	RECYCLED WATER PIPELINE VISTA CYN P2B	\$293,814.00
	16" MAIN SIERRA HWY(LINDA VISTA TO SKY RANCH)	\$19,995.00
	INSPECTIONS TRACT 60922-01 PARDEE HOMES SKYLINE RANCH	\$1,428.00
	INSPECTIONS TRACT 60922-01 PARDEE HOMES SKYLINE RANCH JANUARY 2021 LAB	\$84.00
	2 WATER TANKS FOR SKYLINE RANCH	\$1,952.50
	2 WATER TANKS FOR SKYLINE RANCH	\$2,142.50
	DEANE PUMP STATION - SHARED EXP W/PARDEE FOR SKYLINE RANCH	\$440.00
	DEANE PUMP STATION - SHARED EXP W/PARDEE FOR SKYLINE RANCH	\$14,963.75
	BRASS NIPPLE	\$159.44
	EXTENSION CORD	\$120.31
	LABELS/HEX	\$216.48
	PLIERS/WRENCH	\$100.81
	TEE/NIPPLE	\$504.44
	UNIT V74 BLOWER	\$307.32
	1"25 AUB	\$367.72
	TRACT 73858 LOT 2	\$9,170.00
	CONSTRUCT NEW TANK FOR TRACT 53074 PHASE 4	\$3,605.70
	FY 20/21 GENERAL WELL REHABILITATION/ REPLACEMENTS	\$2,657.17
	FY 20/21 GENERAL BOOSTER STATION AND TURNOUT IMPROVEMENTS	\$2,657.17
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY	\$575.00
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY	\$632.11
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY	\$8,959.77
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY	\$1,437.50
	FY 20/21 TANK FACILITY IMPROVEMENT OVERFLOW IMPROVEMENTS	\$4,936.00
	FY 20/21 TANK FACILITY IMPROVEMENT OVERFLOW IMPROVEMENTS	\$4,074.00

SCV WATER
Santa Clarita Water Division
Check Register Report
From: February 1, 2021 to February 28, 2021

Vendor Name	Transaction Description	Transaction Amount
	FY 20/21 SCADA CABLE TIE/HEX	\$13.90
	FY 20/21 SCADA INLET/ANG PLT	\$827.82
	FY 20/21 TANK FACILITY IMPROVEMENT OVERFLOW IMPROVEMENTS	\$5,932.00
	CIVILTEC MASTER AGREEMENT (JULY 1, 2020-JUNE 30, 2024) E2021-004-21826 ON CALL ENGINEERING SERVICES	\$2,216.25
	UNIT S45 BIT/BUNGEE CORD	\$110.12
	SHORE PUMP S19	\$1,304.50
	SQUARE U-BOLT KIT	\$51.94
	SWINGHOOK	\$58.88
	TOTE	\$9.83
	TOTE/BAIT UNIT 34	\$400.01
	VENT/COUPLING	\$69.35
	WASHER/PLYWOOD U4ROOF	\$43.03
	WELLS/GM-GP-INORGANIC	\$15.00
SANTA CLARITA VALLEY WATER AGENCY		\$1,792,749.91
SKAGGS CONCRETE SAWING INC.	CONCRETE 27660 N. HASKELL	\$300.00
	CONCRETE 16" MAIN ON SIERRA HWY (LINDA VISTA TO SKY RANCH)	\$300.00
SKAGGS CONCRETE SAWING INC.		\$600.00
SO. CALIFORNIA EDISON CO.	ACCOUNT 4652 DECEMBER 2020	\$48,208.59
	ACCOUNT 7457 DECEMBER 2020	\$112,937.26
	ACCOUNT 9065 JANUARY 2021 OFFICE	\$2,288.15
	ACCOUNT 9065 JANUARY 2021 WAREHOUSE	\$1,602.43
SO. CALIFORNIA EDISON CO.		\$165,036.43
STACY LOCKE	CUSTOMER REFUND 18741 BOOKHAM DRIVE	\$107.89
STACY LOCKE		\$107.89
SWRCB-DRINKING WATER OP CERT PROG	T1 J.MAHAR	\$55.00
	T2 M. GRUNBOK	\$60.00
SWRCB-DRINKING WATER OP CERT PROG		\$115.00
THE FRIDAY GROUP	CUSTOMER REFUND METER 19805819	\$1,673.40
THE FRIDAY GROUP		\$1,673.40
THE SIGNAL	RECYCLED WATER PIPELINE CHERRY WILLOW	\$623.80
THE SIGNAL		\$623.80
TORO ENTERPRISES	CUSTOMER REFUND METER 9059384	\$794.99
TORO ENTERPRISES		\$794.99
TRENCH SHORING COMPANY	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY TRENCH TOP/BOX	\$3,245.20
TRENCH SHORING COMPANY		\$3,245.20
TRUE CREATIVE CONCEPTS	CUSTOMER REFUND 21125 CENTRE POINTE	\$12.27
TRUE CREATIVE CONCEPTS		\$12.27
TT TECHNOLOGIES INC.	EXPANDER/PULLER	\$1,319.00
TT TECHNOLOGIES INC.		\$1,319.00

SCV WATER
Santa Clarita Water Division
Check Register Report
From: February 1, 2021 to February 28, 2021

Vendor Name	Transaction Description	Transaction Amount
USABLUEBOOK	LEVER ACTING GATE	\$356.55
	SPRAY BOTTLES	\$16.21
	WATER LEVEL METER	\$821.50
USABLUEBOOK		\$1,194.26
WASTE MANAGEMENT-BLUE BARREL	JANUARY 2021 SERVICE	\$1,239.47
WASTE MANAGEMENT-BLUE BARREL		\$1,239.47
XTREME TRANSPORT INC.	DELIVER/HAUL	\$6,284.76
XTREME TRANSPORT INC.		\$6,284.76
Summary		\$2,135,986.44

SCV WATER - VALENCIA WATER DIVISION

AP Check Register with GL Distributions

Date Range: 2/1/2021 to 2/28/2021

Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
CIP						
Construction in Progress						
223002	2/5/2021	SKAGGS CONCRETE SAWING INC				
		2670	1/7/21	300.00	70-0300-5389	FLAT SAW 27731 WAKEFIELD 300-5389
		2672	1/11/21	300.00	70-0300-5389	FLAT SAW 27861 WAKEFIELD ST. 300-5389
		2673	1/11/21	300.00	70-0300-5389	FLAT SAW 27632 SALEM COURT 300-5389
223006	2/11/2021	AEROTEK, INC.				
		OC14276535	2/4/21	2,774.65	70-0300-5389	TEMP LABOR RF, HK,CS, AS W/E 012321
223012	2/11/2021	EUROFINS EATON ANALYTICAL INC				
		LO514856-A	6/10/20	280.00	70-0300-8147	WATER ANALYSIS WELL 201 050620 300-8147
		LO536183	10/13/20	50.00	70-0300-8147	WATER ANALYSIS WELL 201 300-8147
223013	2/11/2021	FERGUSON ENTERPRISES INC #1350				
		9701426	1/21/21	29.31	70-0300-6742	(1) DVW RAISED CO PLUG, (1) 3X3 BLK STL NIP 300-6742
223017	2/11/2021	NEWHALL DIVISION - SANTA CLARITA WATER AGENCY				
		11420	2/8/21	587.27	70-0300-5389	FY20/21 APPURTENANCE IMPROV HARDY PL
223020	2/11/2021	RICK FRANKLIN CONSTRUCTION INC				
		5953	2/8/21	24,801.00	70-0300-6765	ASPHALT REPAIRS (POE TANK) 26024 KAVENOUGH 300-6765
223022	2/11/2021	SCV WATER				
		2100010	2/3/21	1,164.00	70-0300-8147	LAB FEES 01/21 300-8147
223031	2/19/2021	EUROFINS EATON ANALYTICAL INC				
		LO553334	2/7/21	50.00	70-0300-8147	WATER ANALYSIS WELL 201 012721
223037	2/19/2021	ROYAL INDUSTRIAL SOLUTIONS				
		8870-1002419	2/10/21	311.53	70-0300-6770	(10) TCP 2.0A 300-6770
223040	2/19/2021	TRAFFIC MANAGEMENT PRODUCTS INC				
		702115	1/27/21	5,485.00	70-0300-6764	18"X24" ALUMINUM SIGN
		702115	1/27/21	5,485.00	70-0300-9107	18"X24" ALUMINUM SIGN
		702115	1/27/21	5,455.00	70-0300-8157	18"X24" ALUMINUM SIGN
223042	2/25/2021	ANDEL ENGINEERING CO				
		02003-05396	2/16/21	1,100.00	70-0300-5395	TRAFFIC CONTROL (LG PIPELINE REPLCEMENT)300-5395
		02005-05399	2/16/21	1,714.00	70-0300-5395	PLANS FOR PIPLINE REPLACEMENT 300-5395
223045	2/25/2021	CANNON CORP				
		75449	2/5/21	5,476.00	70-0300-6742	PROF SRVCS MISSION VILLAGE 61105 300-6742
		75450	2/5/21	258.00	70-0300-6727	CONST INSPECTION MISSION VILLAGE 300-6727
		75451	2/5/21	120.00	70-0300-6728	CONST INSPECTION MISSION VILLAGE 300-6728
		75476	2/9/21	10,025.00	70-0300-6742	CONST SRVCS MISSION VILLAGE 300-6742
223047	2/25/2021	CORE & MAIN LP				
		N565029	2/4/21	11,146.67	70-0300-8147	(144) 5gal.CALCIUM THIOSULFATE 300-8147
223050	2/25/2021	FAMCON PIPE AND SUPPLY INC				
		S100044237.002	2/19/21	674.52	70-0300-5395	(2) BALL VALVES, (2) 22-1/2 MJ CL SSB 300-5395
		S100044237.004	2/19/21	23,478.99	70-0300-5395	(1) HYDRANT, (2) BALL VALVES 300.5395
223065	2/25/2021	ROSEMOUNT INC				
		71742023	2/9/21	15,514.42	70-0300-6770	FY 20/21 SCADA IMPROVEMENTS 300-6770
223071	2/25/2021	STYLO GROUP				
		1257	1/30/21	3,250.00	70-0300-6741	MISSION VLG ALL PHASES 300-6741
		1258	1/30/21	175.00	70-0300-6714	WESTSIDE COMM RECYCLED WATER 300-6714
		1259	1/30/21	1,400.00	70-0300-7111	MISSION VILLAGE PH 2 STORAGE TANK 300-7111
		1260	1/30/21	350.00	70-0300-6727	MISSION VILLAGE PHASE 1 300-6727
		1261	1/30/21	825.00	70-0300-6728	MISSION VILLAGE PHASE 1 300-6728
		1262	1/30/21	43.75	70-0300-6645	MM PRKWAY OLD ROAD REALIGNMENT 300-6645
		1263	1/30/21	131.25	70-0300-6644	CONST SUPPORT-MM PRKWAY OLD ROAD 300-6644
		1264	1/30/21	2,437.50	70-0300-6742	MISSION VILLAGE PHASE 1 300-6742
		1265	1/30/21	193.75	70-0300-6762	LENNAR BLDR PHASE 1 AREA F17 300-6762
		1266	1/30/21	43.75	70-0300-6760	MISSION VILLAGE PH 1 AREA F7C 300-6760
		1267	1/30/21	43.75	70-0300-6761	MISSION VILLAGE PH 1 AREA F11 300-6761

Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
		1268	1/30/21	1,150.00	70-0300-6759	LENNAR BLDR PHASE 1 AREA F5B 300-6759
		1269	1/30/21	43.75	70-0300-6782	LENNAR BLDR -PH 1 AREA F5A 300-6782
		1270	1/30/21	568.75	70-0300-6780	MISSION VILLAGE A5B 300-6780
		1271	1/30/21	1,575.00	70-0300-6781	LENNAR PH 1 AREA A6 300-6781
		1272	1/30/21	400.00	70-0300-6779	LENNAR BLDR AREA A5A 300-6779
		1273	1/30/21	862.50	70-0300-6783	LENNAR BLDR AREA F13 300-6783
		1274	1/30/21	175.00	70-0300-6784	LENNAR BLDR AREA F14-CONST. 300-6784
223072	2/25/2021	SWRCB ACCOUNTING OFFICE				
		WD-0180423	11/24/20	16,193.00	70-0300-8147	ANNUAL PERMIT FEES FY 20/21 INDEX#425297
223076	2/25/2021	WOODARD & CURRAN				
		186198	2/8/21	600.50	70-0300-6783	LENNAR BLDR AREA F15 300-6783
		186199	2/8/21	600.50	70-0300-6784	LENNAR BLDR AREA F14 300-6784
		186200	2/8/21	889.50	70-0300-6779	LENNAR BLDR A5A 300-6779
CONSER		Conservation/BMP/MOU				
223001	2/5/2021	SCV WATER				
		12-31-20	12/31/20	3,743.00	70-7170	EXP ALLOCATION BMP 12/20
223067	2/25/2021	SCV WATER				
		01/31/2021	1/31/21	4,277.00	70-7170	EXPENSE ALLOCATION BMP 01/21
CUSREF		Customer Refunds				
222969	2/5/2021	AGUA DULCE WATER TRUCKS				
		90-0019.301	1/28/21	1,639.32	70-1610	REFUND CR BALANCE - CLOSED A/C#90-0019.301
222970	2/5/2021	ALL AMERICAN ASPHALT				
		4-2086.305	1/28/21	1,395.53	70-1610	REFUND CR BALANCE - CLOSED A/C#4-2086.305
		90-0003.302	1/28/21	1,395.53	70-1610	REFUND CR BALANCE - CLOSED A/C#90-0003.302
222971	2/5/2021	ALICIA AVALLONE				
		1-7737.302	1/28/21	56.48	70-1610	REFUND CR BALANCE - CLOSED A/C#1-7737.302
222972	2/5/2021	ANDREA BRADLEY				
		1-9234.302	1/28/21	11.68	70-1610	REFUND CR BALANCE - CLOSED A/C#1-9234.302
222973	2/5/2021	CASCADE DRILLING				
		4-1952.304	1/28/21	1,398.94	70-1610	REFUND CR BALANCE - CLOSED A/C#4-1952.304
222974	2/5/2021	CEDRO CONSTRUCTION, INC.				
		4-1985.301	1/28/21	1,314.62	70-1610	REFUND CR BALANCE - CLOSED A/C#4-1985.301
222975	2/5/2021	DIRT WORKS ENGINEERING				
		4-1890.303	1/28/21	1,361.37	70-1610	REFUND CR BALANCE - CLOSED A/C#4-1890.303
222977	2/5/2021	EMPIRE PIPE CLEANING & EQUIPMENT				
		3-0661.306	1/28/21	602.53	70-1610	REFUND CR BALANCE - CLOSED A/C#3-0661.306
222978	2/5/2021	NATALI HAZZAZ				
		3-1742.302	1/28/21	33.67	70-1610	REFUND CR BALANCE - CLOSED A/C#3-1742.302
222979	2/5/2021	HENKELS & MCCOY, INC.				
		4-1982.303	1/28/21	645.51	70-1610	REFUND CR BALANCE - CLOSED A/C#4-1982.303
222980	2/5/2021	KRUSINSKI CONSTRUCTION CO				
		4-1887.301	1/28/21	509.17	70-1610	REFUND CR BALANCE - CLOSED A/C#4-1887.301
222981	2/5/2021	LENNAR HOMES				
		90-0006.301	1/28/21	1,101.37	70-1610	REFUND CR BALANCE - CLOSED A/C#90-0006.301
222982	2/5/2021	KATHLEEN MCINTOSH				
		1-7828.302	1/28/21	60.16	70-1610	REFUND CR BALANCE - CLOSED A/C#1-7828.302
222983	2/5/2021	MDM CONSTRUCTION, INC.				
		90-0012.301	1/28/21	1,438.61	70-1610	REFUND CR BALANCE - CLOSED A/C#90-0012.301
222984	2/5/2021	NEWHALL LAND & FARMING				
		4-1888.306	1/28/21	144.84	70-1610	REFUND CR BALANCE - CLOSED A/C#4-1888.306
222985	2/5/2021	DARREN PAPALINI				
		1-1748.302	1/28/21	25.44	70-1610	REFUND CR BALANCE - CLOSED A/C#1-1748.302
222986	2/5/2021	JAIME RAMOS				
		1-6295.304	1/28/21	22.12	70-1610	REFUND CR BALANCE - CLOSED A/C#1-6295.304
222987	2/5/2021	SHAHID SIDDIQUI				
		3-046.303	1/28/21	54.64	70-1610	REFUND CR BALANCE - CLOSED A/C #3-046.303
222988	2/5/2021	RANDALL K STEFFE				
		1-6530.300	1/28/21	89.06	70-1610	REFUND CR BALANCE - CLOSED A/C#1-6530.300
222989	2/5/2021	STEFFANIE STELNICK				
		4-1011.302	1/28/21	88.01	70-1610	REFUND CR BALANCE - CLOSED A/C#4-1011.302

Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
222996	2/5/2021	GOTHIC LANDSCAPE INC. 3-0659.305	1/28/21	1,608.84	70-1610	REFUND CR BALANCE - CLOSED A/C#3-0659.305
223048	2/25/2021	LAURA DRAKE 1-3437.302	2/22/21	74.01	70-1610	REFUND CR BALANCE - CLOSED A/C#1-3437.302
223055	2/25/2021	CHIA HSU 2-1268.309	2/22/21	10.40	70-1610	REFUND CR BALANCE - CLOSED A/C#2-1268.309
223056	2/25/2021	INTERTEX PROPERTY ADVISORS, INC. 4-1953.303	7/30/20	669.78	70-1610	CLOSED A/C#4-1953.303 METER #215 RET'D
223057	2/25/2021	MICHAEL J KURTHY 2-37471.300	2/22/21	238.23	70-1610	REFUND CR BALANCE - CLOSED A/C#2-3771.300
223060	2/25/2021	NEWGROUND INTERNATIONAL 4-1885.302	2/22/21	639.57	70-1610	REFUND CR BALANCE - CLOSED A/C#4-1885.302
223069	2/25/2021	STEPHEN SMITH 1-7245.309	2/22/21	41.77	70-1610	REFUND CR BALANCE - CLOSED A/C#1-7245-309
223074	2/25/2021	ALEXEY VVEDENSKIY 2-2546.301	2/22/21	69.48	70-1610	REFUND CR BALANCE - CLOSED A/C#2-2546.301
223075	2/25/2021	DONNA WILLIAMS 3-2852.305	2/22/21	25.22	70-1610	REFUND CR BALANCE - CLOSED A/C#3-2852.305
DUES		Dues/Memberships/Certification				
223023	2/11/2021	SWRCB-DWOCF GRADE 2 OP#34609	2/2/21	90.00	70-7160	GRADE D3 OP#34609 MD
223067	2/25/2021	SCV WATER 01/31/2021	1/31/21	521.00	70-7161	EXPENSE ALLOCATION DUES/MEMBERSHP 01/21
INSUR		Insurance				
223001	2/5/2021	SCV WATER 12-31-20	12/31/20	1,021.00	70-7125	EXPENSE ALLOCATION LIAB INS 12/20
		12-31-20	12/31/20	1,778.00	70-7161	EXPENSE ALLOCATION DUES MEMBERSHPS 12/20
223018	2/11/2021	NFP PROPERTY & CASUALTY SERVICES, INC. 478159	1/25/21	112,432.75	70-1710	INS PREM (EARTHQUAKE & FLOOD) 01/22/21-01/22/22
		478164	1/25/21	242,455.00	70-1710	INS PREM, (EARTHQUAKE & FLOOD) 01/22/21-01/22/2022
223067	2/25/2021	SCV WATER 01/31/2021	1/31/21	1,353.00	70-7125	EXPENSE ALLOCATION LIAB INS 01/21
INV		Inventory				
223047	2/25/2021	CORE & MAIN LP N504672	2/10/21	25,765.57	70-1810	(40) BL09 METER, (20) MJ13 METER
		N535089	2/10/21	811.94	70-1810	(10) B24265N 3/4 ANG BMV FIPXMN
		N619116	2/10/21	831.11	70-1810	(10) B24351N 3/4 STRT BMV
		N717780	2/18/21	963.27	70-1810	(10) 3/4 ANGLE
		N723481	2/18/21	408.79	70-1810	(12) METER ADAPTERS
LEGAL		Professional Services - Legal				
223001	2/5/2021	SCV WATER 12-31-20	12/31/20	4,854.00	70-7151	EXPENSE ALLOCATION LEGAL 12/20
223067	2/25/2021	SCV WATER 01/31/2021	1/31/21	2,515.00	70-7151	EXPENSE ALLOCATION LEGAL 01/21
MAINT		Maintenance and Services				
222991	2/5/2021	AROUND-THE-CLOCK CALL CENTER INC 210201226101	2/1/21	798.87	70-5525	ANSWERING SERVICE 02/21
222992	2/5/2021	BURRTEC WASTE INDUSTRIES INC N114712871	2/1/21	486.78	70-5755	TRASH SERVICE 02/21
222994	2/5/2021	DIRECTV 040413804X201017-LF	12/31/20	6.25	70-7215	A/C#040413804 040413804X201017 LATE FEE
222997	2/5/2021	IRON MOUNTAIN RECORDS MANAGEMENT DJJ817	1/31/21	90.00	70-7154	STORAGE PERIOD 12/22-01/26/21
223001	2/5/2021	SCV WATER 12-31-20	12/31/20	3,497.00	70-7221	EXPENSE ALLOCATION B&G 12/20
		12-31-20	12/31/20	18,196.00	70-7163	EXPENSE ALLOCATION TECH SVCS 12/20
223004	2/5/2021	UNITY COURIER SERVICE, INC. 465811	2/1/21	652.50	70-5525	COURIER SERVICE 01/01-01/31/21

Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
223011	2/11/2021	ENTERPRISE FM TRUST FBN4133604	2/3/21	11,517.45	70-5775	FLEET BILLING 02/21
223012	2/11/2021	EUROFINS EATON ANALYTICAL INC LO553362	2/4/21	150.00	70-5315	WATER ANALYSIS WELL S8 (012121)
223014	2/11/2021	GEOSOILS CONSULTANTS INC. 73408	1/13/21	3,328.00	70-5455	ASPHALT REPAIRS VARIOUS LOCATIONS
223015	2/11/2021	HAZMAT TSDF, INC. 207249	1/15/21	2,783.00	70-5425	DISPOSAL OF SOLID WASTE
223016	2/11/2021	JOHN MURRAY PLUMBING, INC. 137207 137274 137290 137481	1/14/21 1/19/21 1/19/21 1/27/21	387.00 389.00 479.50 283.00	70-5555 70-5555 70-5555 70-5555	INSTALL TAILPIECE ON METER @ 23713 VIA BEGUINE INSTALL TAIL PIECE ON METER @ 23609 VIA CORSA INSTALL TAIL PIECE ON METER - 23969 VIA BOCINA INSTALL BALL VALVE @ 25768 NASHUA WAY
223017	2/11/2021	NEWHALL DIVISION - SANTA CLARITA WATER AGENCY 11420 11420 11420	2/8/21 2/8/21 2/8/21	478.00 9,037.66 5,817.75	70-5555 70-5330 70-5425	DUE FROM VALENCIA GEOSOILS INV DUE FROM VALENCIA WATER QLTY SUPPLIES DUE FROM VALENCIA CUT IN VALVE HENRY MAYO
223020	2/11/2021	RICK FRANKLIN CONSTRUCTION INC 5947 5949	1/26/21 2/2/21	7,481.00 4,676.00	70-5455 70-5455	ASPHALT REPAIRS VARIOUS LOCATIONS ASPHLT REPAIRS, BEGONIAS LANE, AVE STANFORD
223022	2/11/2021	SCV WATER 2100010	2/3/21	3,200.00	70-5315	LAB FEES 01/21 300-8147
223028	2/19/2021	CULLIGAN OF SYLMAR 1772848 1773048 1773146 1773326 1773523 1773779 1773854 1774100	1/31/21 1/31/21 1/31/21 1/31/21 1/31/21 1/31/21 1/31/21 1/31/21	1,203.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00	70-5175 70-5175 70-5175 70-5175 70-5175 70-5175 70-5175 70-5175	(3) POTABLE TANK EXCHANGE - BASEBALL FIELD TRANSPORATION FEE BASEBALL FIELD TRANSPORTATION FEE BASEBALL FIELD TRANSPORTATION FEE BASEBALL FIELDS TRANSPORTATION FEE BASEBALL FIELD TRANSPORTATION FEE BASEBALL FIELD TRANSPORTATION FEE BASEBALL FIELD TRANSPORTATION FEE BASEBALL FIELD TRANSPORT FEE BASEBALL FIELD
223031	2/19/2021	EUROFINS EATON ANALYTICAL INC LO553363	2/10/21	3,175.00	70-5315	WATER ANALYSIS - WELL E17 - 010621
223032	2/19/2021	INFOSEND, INC. 178629 179324 180797 182421 184074 185434 186074	8/31/20 9/30/20 10/30/20 11/1/20 12/31/20 1/31/21 1/31/21	3,767.08 12,579.56 12,706.89 14,573.19 12,973.80 9,372.95 3,777.41	70-5525 70-5525 70-5525 70-5525 70-5525 70-5525 70-5525	STATEMENT DATA PROCESSING AUG/MAIL PREP SERVICE STATEMENT DATA PROCESSING SEP/MAIL PREP SERVICE STATEMENT DATA PROCESSING OCT/MAIL PREP SERVICE STATEMENT DATA PROCESSING NOV/ MAIL PREP SERVICE STATEMENT DATE PROCESSING DEC & MAIL PREP SERVICE STATEMENT DATA PROCESSING JAN/MAIL PREP SERVICE (7249) MAILPIECES(8079) MAILINGS JAN
223033	2/19/2021	JOHN MURRAY PLUMBING, INC. 137860	2/11/21	289.00	70-5555	INSTALL MISSING TAIL PIECE 26313 VIA DELOS
223049	2/25/2021	EUROFINS EATON ANALYTICAL INC LO554892 LO554893 LO554979	2/15/21 2/15/21 2/16/21	1,200.00 600.00 150.00	70-5315 70-5315 70-5315	WATER ANALYSIS WELLS D, E-15 WATER ANALYSIS WELL 207 020321 WATER ANALYSIS WELL E-17 - 012721
223058	2/25/2021	LESLIE'S POOL SUPPLIES INC 00059-02-018864	2/9/21	19.72	70-5175	ACID 2X1
223061	2/25/2021	PEST OPTIONS INC 369732 369732	2/22/21 2/22/21	781.00 781.00	70-5415 70-5175	WEED & VEGETATION CONTROL 02/21 WEED & VEGETATION CONTROL 02/21
223064	2/25/2021	RICK FRANKLIN CONSTRUCTION INC 5954	2/5/21	8,182.00	70-5455	ASPHALT REPAIR - 23042 EDENTON PLACE
223067	2/25/2021	SCV WATER 01/31/2021 01/31/2021	1/31/21 1/31/21	5,009.00 28,184.00	70-7221 70-7163	EXPENSE ALLOCATION B&G 01/21 EXPENSE ALLOCATION TECH SVCS 01/21
223073	2/25/2021	UNITED RENTALS 811484365-081	2/11/21	735.84	70-5330	A/C#3326414 (2) 18yd. PLASTIC ROLL OFF

MATSUP Material and Supply Expense

Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
222993	2/5/2021	CORE & MAIN LP N507039	1/12/21	2,890.80	70-5330	(12) 40 COUNT PAIL OF VITA-D-CHLOR TAB
222998	2/5/2021	LINO'S TRUCKING 2897225	1/7/21	1,200.00	70-5425	(4) TONS OF MIX
		2897226	1/8/21	1,200.00	70-5425	(4) TONS OF MIX
222999	2/5/2021	NEWHALL HARDWARE 567	1/27/21	38.31	70-5706	(1) 3 GAL. COMMERCIAL WATER COOLER
223000	2/5/2021	ROYAL INDUSTRIAL SOLUTIONS 8870-1002194	1/28/21	161.79	70-5706	(25) 13WATT LAMP
223005	2/5/2021	XTREME TRANSPORT, INC. 279	1/8/21	1,440.46	70-5425	DELIVERY FILL SAND
223008	2/11/2021	AQUA-FLO SUPPLY SI1659547	12/29/20	108.92	70-5175	PIPES & FITTINGS
223010	2/11/2021	BOUQUET AUTO PARTS 24488	1/26/21	19.42	70-5706	TOOLS & EQUIPMENT
223017	2/11/2021	NEWHALL DIVISION - SANTA CLARITA WATER AGENCY 11420	2/8/21	4,872.73	70-5706	DUE FROM VALENCIA 7000w HONDA GENERATOR
223021	2/11/2021	ROYAL INDUSTRIAL SOLUTIONS 8870-1001340	12/11/20	152.62	70-5706	(100)ft.CONDUIT, (50) 1/4" VNL INSL RING,(1) SCREWDRIVER
223027	2/19/2021	AV EQUIPMENT RENTALS INC 243852	2/8/21	55.41	70-5415	HASLEY TANK
223034	2/19/2021	MCMMASTER-CARR 52246529	1/27/21	322.94	70-5175	FILTER CARTRIDGE FOR RUST
223035	2/19/2021	NEWHALL-VALENCIA LOCK & KEY 100800A	12/17/20	453.41	70-5175	CUSTOM CK 1 3/4" MORTISE CYLINDERS
223036	2/19/2021	POLLARD WATER 0184872	2/9/21	409.74	70-5706	(4) 3/4-2 MTR COUP WRCH
223037	2/19/2021	ROYAL INDUSTRIAL SOLUTIONS 8870-1002266	2/3/21	451.10	70-5215	(1000) 16-2 CABLE
		8870-1002400	2/2/21	824.54	70-5175	PIPES & FITTINGS
		8870-1002442	2/3/21	32.13	70-5175	PIPES & FITTINGS
		8870-1002454	2/5/21	513.34	70-5215	(50) SAFETY END CAP
		8870-1002498	2/5/21	115.91	70-5215	(100) 100ft.BLACK CONDUIT
223038	2/19/2021	RYAN PROCESS, INC. R2011031	11/15/20	5,520.00	70-5330	(48) 50# PAIL CHLOR PLUS BRIQUETTES
223043	2/25/2021	AQUA-FLO SUPPLY SI1664383	1/11/21	130.21	70-5175	PIPES & FITTINGS
		SI1669380	1/19/21	779.21	70-5175	PIPES & FITTINGS
223047	2/25/2021	CORE & MAIN LP N633166	2/4/21	230.71	70-5706	(4) ROUND POINT SHOVEL, (3) SQUARE POINT SHOVEL
		N639962	1/29/21	5,957.15	70-5330	(288) 5LBS DRYTEC CHLORINE
		N639962	1/29/21	-516.83	70-5330	(288) 5LBS DRYTEC CHLORINE
		N657604	1/27/21	74.50	70-5555	(1) 4 COMP FLG (1) 4X6 BLK NIPPLE
		N684274	2/3/21	98.56	70-5555	(1000) RUBBER WASHERS
		N684291	2/10/21	275.98	70-5555	(1) REG COVER ASSM, (1) TEST F/METER,
		N685675	2/18/21	63.84	70-5706	(5) BLUE STAKE SURVEY FLAGS
		N715438	2/18/21	174.00	70-5706	(4) MASONRY DRILL BITS, (6) 3" TRENCHING SHOVEL
		N716643	2/10/21	802.63	70-5555	(100) 5/8X2BRASS BOLT, (100) 5/8 HEX NUT, (100) WASHER
		N716790	2/19/21	722.70	70-5555	(50) HEX NUT, (50) WASHERS, (50) BOLTS, (100) MTR
		N728062	2/18/21	120.46	70-5555	(1000) RUBBER METER WASHERS
		N736065	2/18/21	1,551.20	70-5555	(20) 3/4 MIPXPJ, (25) 3/4 CPLG, (29) 1" COUPLING
223051	2/25/2021	FASTENAL COMPANY CAVAE54728	2/4/21	73.69	70-5706	(150) HCS 3/8 -16X1
		CAVAE54732	2/5/21	87.74	70-5215	(150) HCS 3/8-16X1, (50) 3/8-16 X 1
223052	2/25/2021	GRAINGER INC 9799207247	2/8/21	27.16	70-5706	(2) COTTER PIN PULLERS
		9799207254	2/8/21	27.16	70-5706	(2) COTTER PIN PULLER
		9800966716	2/9/21	13.57	70-5706	(1) COTTER PIN PULLER
		9802491978	2/10/21	13.57	70-5706	(1) COTTER PIN PULLER
223053	2/25/2021	HACH COMPANY 12309459	2/3/21	275.40	70-5375	(4) POWER ADAPTORS

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223059	2/25/2021	MCMaster-CARR 50048046	12/10/20	1,194.46	70-5175	PIPES & FITTINGS
		52623767	2/3/21	150.99	70-5706	(1) ECONOMY CARBON STEEL TAP
223063	2/25/2021	POLLARD WATER WP015388	2/2/21	547.50	70-5330	(4) DECHLORMAT
223066	2/25/2021	ROYAL INDUSTRIAL SOLUTIONS 8870-1002737	2/17/21	599.79	70-5415	(50) STEEL CONDUIT, (40) CLAMPBACK, (20) STRAP
		8870-1002742	2/17/21	1,055.08	70-5415	(200) STEEL CONDUIT
223068	2/25/2021	SMART SIGN RRR-14184	2/5/21	1,081.31	70-5425	(50) RECYCLED WATER IN USE SIGNS
223070	2/25/2021	STEP SAVER INC 356309	2/10/21	805.15	70-5330	(4300)lbs. CERTIFIED COARSE SALT
		356413	2/16/21	699.55	70-5330	(3736)lbs. CERTIFIED COARSE SALT
OFFSUP	Office Supply Expense					
222990	2/5/2021	AMAZON CAPITAL SERVICES, INC. 11ND-CNMV-W6M6	1/30/21	29.52	70-7115	(1) SUPERSPEED USB
		1G1F-CNG4-6HXT	1/28/21	151.39	70-7115	(1) DASHBOARD BY BOOGIEBOARD
		1RKR-JXGH-6CG9	1/27/21	28.23	70-7115	USB TO SERIAL ADAPTER
223001	2/5/2021	SCV WATER 12-31-20	12/31/20	3,698.00	70-7225	EXPENSE ALLOCATION SUPPLIES & SVCS 12/20
223007	2/11/2021	AMAZON CAPITAL SERVICES, INC. 11FT-T4N9-7NP1	2/10/21	21.33	70-7115	(1) AT-A-GLANCE WEEKLY MONTHLY APPT BOOK
		14VW-HY6F-1YPN	12/30/20	24.18	70-7115	(1) GEL MOUSEPAD/WRIST REST
		1HWM-7QVR-FWVJ	2/4/21	78.75	70-7115	(1) 4-PACK STYLUS PENS
		1LFL-YC9D-7H4H	2/7/21	444.94	70-7115	(1) MAGNETIC WHITEBOARD
		1XW9-1GF9-H4W6	2/4/21	37.64	70-7115	(1) USB TO SERIAL ADAPTER
223025	2/19/2021	AMAZON CAPITAL SERVICES, INC. 1GNF-NMXN-DX16	2/11/21	146.64	70-7115	(2) 3 PACKS OF 9 PILOT GEL INK PENS
223039	2/19/2021	SANTA CLARITA CONCESSIONS, INC. 29547	2/9/21	358.30	70-7115	OFFICE SUPPLIES
223041	2/25/2021	AMAZON CAPITAL SERVICES, INC. 1NDH-PLL3-FGPW	2/17/21	112.44	70-7115	(3) NO SLIP RUNNER RUG
		1NDH-PLL3-HWVW	2/17/21	23.74	70-7115	(1) AVERY MONTHLY 3 RING BINDERS
223054	2/25/2021	HARRIS AMERICAN 1051946-0	1/28/21	130.35	70-7115	OFFICE SUPPLIES
223062	2/25/2021	PETERSON PRINTING & GRAPHICS 94912	2/1/21	215.72	70-5525	(1000) DOOR HANGERS
223067	2/25/2021	SCV WATER 01/31/2021	1/31/21	2,501.00	70-7225	EXPENSE ALLOCATION SUPPLIES/SVCS 01/21
OTHER	Other Expenses					
223001	2/5/2021	SCV WATER 12-31-20	12/31/20	1,874.00	70-7191	EXPENSE ALLOCATION INT RELATIONS 12/20
		12/31/20	12/31/20	229,475.99	70-2511	DUE FROM VALENCIA 12/20
		12-31-20	12/31/20	149.00	70-7191	EXPENSE ALLOCATION RECRUITMT 12/20
		12-31-20	12/31/20	5,150.00	70-7154	EXPENSE ALLOCATION PUB RELATNS 12/20
223006	2/11/2021	AEROTEK, INC. OC14276535	2/4/21	3,121.42	70-5400	TEMP LABOR RF, HK,CS, AS W/E 012321
223067	2/25/2021	SCV WATER 01/31/2021	1/31/21	340.00	70-7191	EXPENSE ALLOCATION INT RELATNS 01/21
		01/31/2021	1/31/21	64.00	70-7191	EXPENSE ALLOCATION RECRUITMT 01/21
PENSIO	Pensions					
223017	2/11/2021	NEWHALL DIVISION - SANTA CLARITA WATER AGENCY 11420	2/8/21	150.00	70-7135	DUE FROM VALENCIA MD IRA 01/21
PROFOT	Professional Services - Other					
223001	2/5/2021	SCV WATER 12-31-20	12/31/20	7,107.00	70-7154	EXPENSE ALLOCATION AUDIT 12/20
223003	2/5/2021	SYSTEMS & SOFTWARE HCC00362	1/27/21	1,102.00	70-7154	HCTC - JAN/FEB 2021

Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
223067	2/25/2021	SCV WATER				
		01/31/2021	1/31/21	1,395.00	70-7154	EXPENSE ALLOCATION AUDIT 01/21
		01/31/2021	1/31/21	2,214.00	70-7154	EXPENSE ALLOCATION PUB RELATNS 01/21
PURWTR		Purchased Water				
223001	2/5/2021	SCV WATER				
		01/21	1/21/21	11,023.65	70-9100	RECYCLED PURCHASED WATER
223022	2/11/2021	SCV WATER				
		020421A	2/4/21	219,623.97	70-9100	VARIABLE WATER 01/21
		020421B	2/4/21	521,841.55	70-9100	FIXED WATER CHARGE 01/21
RENTLE		Rent/Lease Expense				
223019	2/11/2021	PITNEY BOWES				
		3104553996	2/9/21	820.20	70-5525	DECEMBER LEASING CHARGES
SAFETY		Safety Expense				
223001	2/5/2021	SCV WATER				
		12-31-20	12/31/20	3,528.00	70-5706	EXPENSE ALLOCATION SAFETY 12/20
223067	2/25/2021	SCV WATER				
		01/31/2021	1/31/21	3,812.00	70-5706	EXPENSE ALLOCATION SAFETY 01/21
UNIFOR		Uniforms				
223001	2/5/2021	SCV WATER				
		12-31-20	12/31/20	1,777.00	70-5706	EXPENSE ALLOCATION UNIFORMS 12/20
223067	2/25/2021	SCV WATER				
		01/31/2021	1/31/21	725.00	70-5706	EXPENSE ALLOCATION UNIFORMS 01/21
UTILIT		Utilities				
222976	2/5/2021	DIRECTV				
		040413804X201017	10/5/20	100.98	70-7215	A/C#040413804 10/20
222995	2/5/2021	EDISON CO				
		01/28/21	1/28/21	55,141.35	70-5230	PURCHASED POWER 01/21
223009	2/11/2021	AT&T				
		02/01/2021	2/1/21	43.26	70-7215	A/C#020-269-7347-001 01/21
223024	2/11/2021	WASTE MANAGEMENT				
		3674711-0160-3	2/1/21	1,489.10	70-7215	TRASH SERVICES 01/21
223026	2/19/2021	AT&T-CALNET				
		000016013335	2/11/21	33.82	70-7215	BAN#9391067873 LAN MODEM
		000016013336	2/11/21	389.35	70-5425	BAN#9391067884 S. WEST
		000016013337	2/11/21	243.34	70-7215	BAN#9391067886 REMOTE ACCESS
		000016013339	2/11/21	1,244.29	70-7215	BAN# 9391067891 N EAST
		000016013340	2/11/21	33.82	70-7215	BAN#9391067895 REMOTE ACCESS FIBER
		000016013341	2/11/21	3,237.55	70-5425	BAN#9391067915 MAIN, NW, NC
		000016013342	2/11/21	1,128.99	70-7215	BAN#9391067929 CUST SERV LINES
		000016041528	2/13/21	1,311.09	70-7215	BAN#9391068606
223029	2/19/2021	DIRECTV				
		040413804X210217	2/17/21	121.97	70-7215	A/C#040413804
223030	2/19/2021	EDISON CO				
		02/13/2021	2/13/21	2,559.13	70-7215	A/C#2-40-708-2916 02/21
223044	2/25/2021	AT&T				
		02/11/2021	2/11/21	54.16	70-7215	A/C#831-000-7934 984
		021121	2/11/21	1,657.29	70-7215	A/C#831-0000-7934 991
VEHICL		Vehicle Maintenance				
223001	2/5/2021	SCV WATER				
		12-31-20	12/31/20	2,530.00	70-5715	EXPENSE ALLOCATION FUEL 12/20
		12-31-20	12/31/20	1,186.00	70-5775	EXPENSE ALLOCATION VEH MTCE 12/20
223067	2/25/2021	SCV WATER				
		01/31/2021	1/31/21	1,866.00	70-5715	EXPENSE ALLOCATION FUEL 01/21
		01/31/2021	1/31/21	1,107.00	70-5775	EXPENSE ALLOCATION VEH MTCE 01/21

Payments: 1,899,909.59

Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
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Totals by AP Distribution Code

Dist. Code		Total
CIP	Construction in Progress	296,293.01
CONSER	Conservation/BMP/MOU	9,639.00
CUSREF	Customer Refunds	19,983.27
DIREMP	Director/Employee Expense	369,119.76
DUES	Dues/Memberships/Certification	3,177.00
INSUR	Insurance	367,053.97
INV	Inventory	44,200.08
LEGAL	Professional Services - Legal	23,987.00
MAINT	Maintenance and Services	252,154.00
MATSUP	Material and Supply Expense	53,394.26
OFFSUP	Office Supply Expense	9,426.32
OTHER	Other Expenses	252,582.42
PENSIO	Pensions	1,290.00
PERCHL	Perchlorate	66,055.68
PROFOT	Professional Services - Other	20,147.99
PURWTR	Purchased Water	960,803.62
RENTLE	Rent/Lease Expense	1,487.12
SAFETY	Safety Expense	13,169.00
UNIFOR	Uniforms	5,679.00
UTILIT	Utilities	162,839.06
VEHICL	Vehicle Maintenance	46,288.00