

October 2020
Check Registers

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SCV Water - Regional Division

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From: Oct 1, 2020 to Oct 31, 2020

Vendor Name	Description	Amount
A.V. EQUIPMENT RENTAL, INC.	BOOM LIFT RENTAL	740.00
A.V. EQUIPMENT RENTAL, INC.		740.00
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT 8/11-9/10/20	363.36
	SCADA 8/11-9/10/20	726.72
ACC BUSINESS		1,090.08
ACCURATE TRAILER HITCH & WELDING INC.	REPAIR BUMPER/HITCH #S25	923.75
	WIRING SERVICE #S25 10/1	250.00
ACCURATE TRAILER HITCH & WELDING INC.		1,173.75
ACWA	2021 ANNUAL DUES	31,145.00
	DDWD 2021 DUES	750.00
	GSA-2021 ANNUAL DUES	750.00
	USCVJPA 2021 DUES	750.00
	VIRTUAL CONFERENCE SPONSORSHIP	500.00
ACWA		33,895.00
ACWA/JPIA	CLAIM #17-0798 9/23	200.00
	COBRA-CM NOVEMBER	46.23
	COBRA-DS NOVEMBER	18.56
	COBRA-RK NOVEMBER	18.56
	NWD DENTAL-NOVEMBER	4,621.25
	NWD EAP-NOVEMBER	84.81
	NWD LIFE - NOVEMBER	990.75
	NWD RETIREE DENTAL-NOV	751.01
	NWD VISION-NOVEMBER	612.48
	REG RETIREE DENTAL-NOV	3,191.40
	REGIONAL EAP-NOVEMBER	30.84
	REGIONAL DENTAL-NOV	10,715.52
	REGIONAL DENTAL-NOV	1,173.68
	REGIONAL EAP-NOVEMBER	210.74
	REGIONAL LIFE- NOV	3,369.20
	REGIONAL LIFE-NOV	107.34
	REGIONAL VISION - NOV	1,521.92
	REGIONAL VISION-NOV	222.72
	SCVWA PROPERTY PROGRAM RENEWAL FY20/21	225,505.57
	SCVWA LIABILITY	764,119.40
	SCWD DENTAL-NOV	6,446.44
	SCWD EAP-NOVEMBER	128.50
	SCWD LIFE-NOVEMBER	1,465.02
	SCWD RETIREE DENTAL-NOV	1,050.44
	SCWD VISION-NOV	928.00
	USCVJPA LIABILITY	2,139.00
	USCVJPA PROPERTY PROGRAM	500.00
	VWD DENTAL-NOVEMBER	4,049.00
	VWD EAP-NOVEMBER	97.66
	VWD LIFE-NOVEMBER	1,603.34
	VWD VISION-NOVEMBER	705.28
ACWA/JPIA		1,036,624.66

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ADAM FRANK STOLL	RESIDENTIAL HELP REBATES	109.00
ADAM FRANK STOLL		109.00
AFLAC	SCVWA-OCT 2020	9,907.88
	SCVWA-SEPT 2020	9,907.88
AFLAC		19,815.76
AGILENT TECHNOLOGIES INC.	CUSTOM ANIONS STAND	219.08
	FILAMENTS	173.49
AGILENT TECHNOLOGIES INC.		392.57
AHAMED F HASSEN	RESIDENTIAL CONSERVATION CLASSES	20.00
AHAMED F HASSEN		20.00
AIRGAS USA, LLC	DRINK FAST PACKS	16.72
	SAFETY GLASSES	163.20
	SQUEEZE FREEZER POPS	87.90
AIRGAS USA, LLC		267.82
ALAN B VOGEL	RESIDENTIAL CONSERVATION CLASSES	20.00
ALAN B VOGEL		20.00
ALAN WALTER NUEMAN	RESIDENTIAL HELP REBATES	108.89
ALAN WALTER NUEMAN		108.89
ALANNA SMITH	RESIDENTIAL CONSERVATION CLASSES	20.00
ALANNA SMITH		20.00
ALERT MEDIA, INC.	EMERGENCY NOTIFICATION CENTER	6,498.00
ALERT MEDIA, INC.		6,498.00
ALEX KIM	RESIDENTIAL CONSERVATION CLASSES	20.00
ALEX KIM		20.00
ALICE J LEE	RESIDENTIAL HELP REBATES	79.96
ALICE J LEE		79.96
ALICIA EIBEN	RESIDENTIAL CONSERVATION CLASSES	20.00
ALICIA EIBEN		20.00
ALL SYSTEMS GO, INC.	4G MONITORING NOV-JAN	270.00
ALL SYSTEMS GO, INC.		270.00
AMERICAN BEAUTY CONDOMINIUMS	LL TURF REBATE	55,000.00
AMERICAN BEAUTY CONDOMINIUMS		55,000.00
AMERICAN BUSINESS BANK	PROGRESS PAYMENT#7N - PFAS GROUNDWATER TREATMENT N WELLS AND Q2 WELLS PROJECT - ESCROW RETENTION	13,247.36
	PROGRESS PAYMENT#5N - PFAS GROUNDWATER TREATMENT N WELLS AND Q2 WELLS PROJECT- ESCROW RETENTION	15,830.00
	PROGRESS PAYMENT#5Q2 - PFAS GROUNDWATER TREATMENT PROJECT Q2 WELL - ESCROW RETENTION	3,361.75
	PROGRESS PAYMENT#6N - PFAS GROUNDWATER TREATMENT N WELLS AND Q2 WELLS PROJECT - ESCROW RETENTION	9,573.75
	PROGRESS PAYMENT#6Q2 - PFAS GROUNDWATER TREATMENT PROJECT Q2 WELL - ESCROW RETENTION	4,981.50
AMERICAN BUSINESS BANK		46,994.36
AMERICAN BUSINESS MACHINES	COPIER SUPPLIES-TONER	8.00
	COPIER USAGE 10/4-11/3	2,604.16
AMERICAN BUSINESS MACHINES		2,612.16
AMERICAN INNOTEK INC.	DISPOSABLE URINE BAGS	2,537.29
AMERICAN INNOTEK INC.		2,537.29
AMY AGUER	RESIDENTIAL CONSERVATION CLASSES	20.00
AMY AGUER		20.00

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AMY LAMBERTH	RESIDENTIAL CONSERVATION CLASSES	20.00
AMY LAMBERTH		20.00
ANDEL ENGINEERING CO.	PREPARE WATER PLAN	1,840.00
	TOPOGRAPHY SERVICE RIO VISTA INTAKE PUMP STATION	2,820.00
ANDEL ENGINEERING CO.		4,660.00
ARIANN STEVENSON	RESIDENTIAL CONSERVATION CLASSES	20.00
ARIANN STEVENSON		20.00
ARIF HARSOLIA	RESIDENTIAL HELP REBATES	109.00
ARIF HARSOLIA		109.00
AROUND THE CLOCK CALL CENTER	ANSWERING SERVICE OCT	199.50
	ANSWERING SERVICE AUG	-18.00
	ANSWERING SERVICE SEPT	232.45
AROUND THE CLOCK CALL CENTER		413.95
ASHLEY SMITH	RESIDENTIAL HELP REBATES	141.78
ASHLEY SMITH		141.78
AT&T	EARL SCHMIDT FILTRATION PLANT COMP. AUTODIALER	21.81
	EARL SCHMIDT FILTRATION PLANT SERVICE 8/11-9/10/2	122.07
	EARL SCHMIDT FILTRATION PLANT/RIO VISTA WATER TREATMENT PLANT ALARMS	94.71
	EARL SCHMIDT INTAKE PUMP STATION 8/11-9/10/20	21.81
	IRRIGATION TELEMTRY	41.98
	ISDN-EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT	64.74
	ISDN-RV/EARL SCHMIDT FILTRATION PLANT 8/11-9/10	64.74
	LAN SERVICE 8/11-9/10/20	243.57
	MODEM 8/11-9/10/20	41.98
	RIO VISTA INTAKE PUMP STATION ALARMS 8/11-9/10	62.14
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SERVICE	21.81
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1600	45.57
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1607-19	163.69
	SAFETY/IT/EVENTS	21.82
	SCADA 9/11-10/10/20	1,712.43
	T-1 INTERNET OCT 20	1,347.89
	TURNOUTS TELEMTRY	126.81
	WAREHOUSE/SUMMIT 8/10	847.54
	WAREHOUSE/SUMMIT 9/10	847.54
AT&T		5,914.65
AUDREY D WITHERS	RESIDENTIAL CONSERVATION CLASSES	20.00
AUDREY D WITHERS		20.00
AUTO NATION, INC.	BRAKE PAD UNIT#V85	465.42
	CABLE UNIT#N51	177.32
	OIL/FILTER CHANGED#S43	66.41
	PARTS/LABOR #V84 9/25	320.76
AUTO NATION, INC.		1,029.91
AWA OF VENTURA COUNTY	2020 SPONSORSHIP	500.00
AWA OF VENTURA COUNTY		500.00
AWARDS, TROPHIES & TREASURES	SCVWA PLATES	27.10
AWARDS, TROPHIES & TREASURES		27.10

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BARBARA CAWLEY	VELCRO-ALL GRADES	19.11
BARBARA CAWLEY		19.11
BARRINGTON STAFFING SERVICES	PERA W/E 10/18/20	103.35
	PERA W/E 10/4/20	103.35
	PERA W/E 9/13/20	310.05
	PERA W/E 9/20/20	206.70
	PERA W/E 9/27/20	196.37
	PERA W/E 9/6/20	310.05
BARRINGTON STAFFING SERVICES		1,229.87
BEATRICE TILLIT	RESIDENTIAL CONSERVATION CLASSES	20.00
BEATRICE TILLIT		20.00
BEN LEVINSON	RESIDENTIAL CONSERVATION CLASSES	20.00
BEN LEVINSON		20.00
BENJAMIN BROWN	RESIDENTIAL CONSERVATION CLASSES	20.00
BENJAMIN BROWN		20.00
BERNADINE SMALLEY	RESIDENTIAL CONSERVATION CLASSES	20.00
BERNADINE SMALLEY		20.00
BEST BEST & KRIEGER LLP	BIDDING REQUIREMENTS	390.00
	CEQA JULY 2020	320.00
	CEQA JUNE 2020	3,520.00
	COVID EMERGENCY RESPONSE-AUG	1,200.00
	COVID EMERGENCY RESPONSE-JULY	810.00
	DEVILS DEN JULY	145.00
	FINANCING AUG 2020	1,841.62
	FINANCING JULY 2020	2,552.00
	GENERAL LEGAL AUG	19,037.22
	GENERAL LEGAL JULY	26,485.75
	H2O RATE ISSUES JULY	1,482.00
	H2O RATE ISSUES AUG	348.00
	ITP LITIGATION AUG	1,125.60
	PUBLIC RECORDS REQUEST	3,126.00
	PUBLIC RECORDS REQUEST	9,165.00
	TESORO AUG 20	464.00
	VISTA CANYON AUG	58.00
	WATERFIX LITIGATION	435.00
	WATERSHED INITIATIVE	50,059.00
BEST BEST & KRIEGER LLP		122,564.19
BHUMIKA P. KHATANA	RESIDENTIAL HELP REBATES	150.00
BHUMIKA P. KHATANA		150.00
BIG SKY ELECTRIC, INC.	CONDUIT/CONDUCTOR INSTALLATION	17,388.02
BIG SKY ELECTRIC, INC.		17,388.02
BIJI MICHAEL	RESIDENTIAL CONSERVATION CLASSES	20.00
BIJI MICHAEL		20.00
BLAKE HYER	RESIDENTIAL CONSERVATION CLASSES	20.00
BLAKE HYER		20.00
BOB PANFIL	RESIDENTIAL CONSERVATION CLASSES	20.00
BOB PANFIL		20.00

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BONNIE LYTLE	MILEAGE 10/1/20	14.61
BONNIE LYTLE		14.61
BOOT BARN INC	SAFETY BOOTS-IR	246.36
BOOT BARN INC		246.36
BR BUILDERS INC.	FLAG POLE-SUMMIT	16,250.00
BR BUILDERS INC.		16,250.00
BRANDEN MORRIS	RESIDENTIAL CONSERVATION CLASSES	20.00
BRANDEN MORRIS		20.00
BRIGITTE BENNETT	RESIDENTIAL CONSERVATION CLASSES	20.00
BRIGITTE BENNETT		20.00
BURRTEC WASTE INDUSTRIES INC.	OCTOBER SERVICE	486.78
	SEPTEMBER SERVICE	486.78
BURRTEC WASTE INDUSTRIES INC.		973.56
CALIFORNIA ADVOCATES, INC.	LEGISLATIVE ADVOCACY (STATE)	16,123.42
CALIFORNIA ADVOCATES, INC.		16,123.42
CANDICE JETT	RESIDENTIAL HELP REBATES	99.00
CANDICE JETT		99.00
CANNON CORPORATION	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	2,434.00
CANNON CORPORATION		2,434.00
CANON SOLUTIONS AMERICA, INC.	C3325 COPY USAGE 8/31-9/29/20	11.93
	C5550 COPY USAGE 6/15-9/14/20	51.83
	C5550 COPY USAGE HR 5/13-8/12	253.29
	C5560 COPY USAGE 8/19-9/18/20	89.22
	C7580 COPY USAGE 8/31-9/29/20	344.99
	VARIOUS PRINTERS 5/19-6/30	1,057.26
CANON SOLUTIONS AMERICA, INC.		1,808.52
CANYON MUFFLER & SMOG INC	SMOG TEST #N59 9/14	40.00
	SMOG TEST #V28 9/22	40.00
	SMOG TEST #V531 9/18	40.00
CANYON MUFFLER & SMOG INC		120.00
CANYON RADIATOR AUTO REPAIR, INC.	A/C REPLACE #V71	6,720.50
	LABOR/PARTS #I33 10/6	4,999.20
	LABOR/PARTS #I38 9/7	5,283.53
	LABOR/PARTS #I66 10/6	1,273.21
	LABOR/PARTS #I66 9/7	3,365.68
	LABOR/PARTS #N61 10/06	766.79
	LABOR/PARTS #N63 10/27	2,076.28
	LABOR/PARTS #I63 10/6	1,474.04
CANYON RADIATOR AUTO REPAIR, INC.		25,959.23
CAPITAL OFFICE PRODUCTS, INC.	2021 CALENDARS	1,524.18
	OFFICE SUPPLIES	91.85
	SUPPLIES-LAB	350.24
CAPITAL OFFICE PRODUCTS, INC.		1,966.27
CARLA DELGADO	RESIDENTIAL HELP REBATES	109.00
CARLA DELGADO		109.00
CARQUEST AUTO PARTS	PARTS STOCK 9/29	248.42
CARQUEST AUTO PARTS		248.42

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CATHY S SCHWEICKHARDT	RESIDENTIAL CONSERVATION CLASSES	20.00
CATHY S SCHWEICKHARDT		20.00
CDW GOVERNMENT, INC	GT LASER PRINTER	253.67
CDW GOVERNMENT, INC		253.67
CEDRO CONSTRUCTION INC.	PROGRESS PAYMENT #5 - WEST RANCH RECYCLED WATER MAIN EXTENSION - RETENTION TRUST	-12,869.54
	PROGRESS PAYMENT #5 THRU 8/31/20 - WEST RANCH RECYCLED WATER MAIN EXTENSION	257,390.74
CEDRO CONSTRUCTION INC.		244,521.20
CHAD TISCKOS	RESIDENTIAL CONSERVATION CLASSES	20.00
CHAD TISCKOS		20.00
CHARLENE YAU	RESIDENTIAL CONSERVATION CLASSES	20.00
CHARLENE YAU		20.00
CHARMAINE'S FLORIST	GET WELL FLOWERS-RV	125.87
	GET WELL FLOWERS-YJ	136.82
CHARMAINE'S FLORIST		262.69
CHESTER NIGRA	D-2 CERT RENEWAL	60.00
	D-2 CONTACT HOURS	125.00
CHESTER NIGRA		185.00
CHIACHI ELAINE & LIN	RESIDENTIAL CONSERVATION CLASSES	20.00
CHIACHI ELAINE & LIN		20.00
CHRIS TRABER	RESIDENTIAL HELP REBATES	187.99
CHRIS TRABER		187.99
CHRISTOPHER KAHMANN	RESIDENTIAL CONSERVATION CLASSES	20.00
CHRISTOPHER KAHMANN		20.00
CINDY Q SHOU	RESIDENTIAL CONSERVATION CLASSES	20.00
	RESIDENTIAL HELP REBATES	144.90
CINDY Q SHOU		164.90
CLARK PEST CONTROL OF STOCKTON, INC	NWD PEST SERVICE 7/7	50.00
	NWD PEST SERVICE 9/23	50.00
CLARK PEST CONTROL OF STOCKTON, INC		100.00
CLINT OSORIO	RESIDENTIAL HELP REBATES	178.96
CLINT OSORIO		178.96
COAST TO COAST OZONE SERVICES LLC	VESSEL #2 TUBE REPAIR	9,479.21
COAST TO COAST OZONE SERVICES LLC		9,479.21
COASTLINE EQUIPMENT	PARTS #310D 7/17	1,980.77
	PARTS #310D 9/3/20	527.00
COASTLINE EQUIPMENT		2,507.77
COLE-PARMER INSTRUMENT INC.	UNION STRAIGHTS	470.88
COLE-PARMER INSTRUMENT INC.		470.88
CONCENTRA HEALTH SERVICES, INC.	BAT TEST 8/20	50.00
	DOT TEST-JF, MS	120.00
CONCENTRA HEALTH SERVICES, INC.		170.00
CONNIE GREEN	RESIDENTIAL CONSERVATION CLASSES	20.00
CONNIE GREEN		20.00
CONTRACTOR COMPLIANCE & MONITORING	LABOR COMPLIANCE PROGRAM - GRANT FUNDED PROJECTS	1,123.00
CONTRACTOR COMPLIANCE & MONITORING		1,123.00

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COPPER EAGLE PATROL & SECURITY	MAIN GATE GUARD SEPT	5,821.91
	PATROL SERVICE OCT	1,650.00
COPPER EAGLE PATROL & SECURITY		7,471.91
CORE & MAIN LP	NUTS/GASKETS/BOLTS	903.49
CORE & MAIN LP		903.49
CORNER BAKERY CAFE	FLU-SHOT MEALS 2020	847.75
CORNER BAKERY CAFE		847.75
COUNTY OF LOS ANGELES	NOE FEE: CEQA	75.00
COUNTY OF LOS ANGELES		75.00
COUNTY OF VENTURA	NOE FEE: COQA	50.00
COUNTY OF VENTURA		50.00
COUNTY SANITATION DISTRICT NO. 32	FY 2019-2020-RECH20	110,451.78
COUNTY SANITATION DISTRICT NO. 32		110,451.78
CPS HUMAN RESOURCE SERVICES	CLASSIFICATION/COMPREHENSIVE BENEFITS STUDY	3,540.00
CPS HUMAN RESOURCE SERVICES		3,540.00
CS-AMSCO	16" GEARBOX	887.59
	PACKING SET/SEAL KIT	3,115.11
CS-AMSCO		4,002.70
DALE BERRY	RESIDENTIAL CONSERVATION CLASSES	20.00
DALE BERRY		20.00
DAMIEN FORRAND	EMPLOYEE APPAREL	91.32
DAMIEN FORRAND		91.32
DANIEL B STEPHENS & ASSOCIATES, INC	CASTAIC LAKE WATER AGENCY LITIGATION SETTLEMENT AGREEMENT COST CONSULTANT	4,795.50
DANIEL B STEPHENS & ASSOCIATES, INC		4,795.50
DANIEL EDWARD HERINGER	RESIDENTIAL HELP REBATES	119.99
DANIEL EDWARD HERINGER		119.99
DANIEL LOVIO	RESIDENTIAL CONSERVATION CLASSES	20.00
DANIEL LOVIO		20.00
DANIEL RAMIREZ	RESIDENTIAL CONSERVATION CLASSES	20.00
DANIEL RAMIREZ		20.00
DANIEL SIMIAN	RESIDENTIAL CONSERVATION CLASSES	20.00
DANIEL SIMIAN		20.00
DANIEL W CHANG	RESIDENTIAL CONSERVATION CLASSES	20.00
DANIEL W CHANG		20.00
DANNY FREIBRUN	RESIDENTIAL CONSERVATION CLASSES	20.00
DANNY FREIBRUN		20.00
DARREL RICKS	RESIDENTIAL CONSERVATION CLASSES	20.00
DARREL RICKS		20.00
DARYL BLAUGRUND	RESIDENTIAL CONSERVATION CLASSES	20.00
DARYL BLAUGRUND		20.00
DAVALLIER-SLOAN, INC.	WEST RANCH RECYCLED WATER MAIN EXTENSION (PHASE 2D)	2,930.00
DAVALLIER-SLOAN, INC.		2,930.00
DAVID BARKOW	RESIDENTIAL CONSERVATION CLASSES	20.00
DAVID BARKOW		20.00
DAVID LEE CANNAN BUSH	PARTS/LABOR#V102 10/13	255.00
	REPLACE MOTOR#S90 7/22	2,720.00
	SERVICES #S23 10/13	558.85
DAVID LEE CANNAN BUSH		3,533.85

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DAVID STEPHENS	RESIDENTIAL CONSERVATION CLASSES	20.00
DAVID STEPHENS		20.00
DELTA MOTOR COMPANY, INC.	LABOR/REPAIR HP MOTOR	4,927.00
DELTA MOTOR COMPANY, INC.		4,927.00
DEPARTMENT OF JUSTICE	FINGERPRINTING SEP 20	96.00
DEPARTMENT OF JUSTICE		96.00
DEPARTMENT OF PUBLIC WORKS	PERMIT INSPECTION RECH20	7,615.47
DEPARTMENT OF PUBLIC WORKS		7,615.47
DEPARTMENT OF TOXIC SUBSTANCES	WHITTAKER OFFSITE	3,068.29
DEPARTMENT OF TOXIC SUBSTANCES		3,068.29
DEPARTMENT OF WATER RESOURCES	AUG 2020 VARIABLE	874,459.00
DEPARTMENT OF WATER RESOURCES		874,459.00
DESIREE MICHELLE DODD	RESIDENTIAL HELP REBATES	99.00
DESIREE MICHELLE DODD		99.00
DIANA SHEPARD	RESIDENTIAL HELP REBATES	94.05
DIANA SHEPARD		94.05
DIANE DABBEEKEH	RESIDENTIAL CONSERVATION CLASSES	20.00
DIANE DABBEEKEH		20.00
DIANE MAYS	RESIDENTIAL CONSERVATION CLASSES	20.00
DIANE MAYS		20.00
DIANE MCMURRAY	RESIDENTIAL CONSERVATION CLASSES	20.00
DIANE MCMURRAY		20.00
DICKINSON ENTERPRISE, INC.	CABIN AIR FILTER #S37	189.30
	FLAT TIRE SERVICE #S12	633.90
	LABOR/PARTS #I59 9/23	519.48
	LABOR/PARTS #S5 8/3	1,449.03
	OIL CHANGE #S31 7/31	148.79
	LABOR/PARTS #I09 7/31	622.18
	LABOR/PARTS #S21 9/24	153.79
	LABOR/PARTS #S9 9/15	1,156.00
	LABOR/PARTS #S31 9/28	1,941.73
	LABOR/PARTS #S7 7/31	243.52
	TIRES #S23 10/15/20	788.46
TIRES #S25 9/17/20	1,262.26	
DICKINSON ENTERPRISE, INC.		9,108.44
DIRECT SAFETY SOLUTIONS, INC.	ANTI-FOG GLASSES	952.54
	ANTI-VIBRATION GLOVES	7,568.64
	CUT RESISTANT GLOVES	2,365.20
	SAFETY GLASSES	1,821.03
	SAFETY GLOVES	429.24
DIRECT SAFETY SOLUTIONS, INC.		13,136.65
DMV RENEWAL	REGISTRATION FEE #S72	27.00
	REGISTRATION FEE #S80	27.00
	REGISTRATION FEE #S81	27.00
	REGISTRATION FEE #S94	27.00
DMV RENEWAL		108.00

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DOLPHIN PROMOTIONS	EMPLOYEE APPAREL	15,186.29
	FOIL WRAP PENCIL	1,270.20
	SCVWA NECK GAITERS	3,564.23
DOLPHIN PROMOTIONS		20,020.72
DON TAKEDA	RESIDENTIAL CONSERVATION CLASSES	20.00
DON TAKEDA		20.00
DONGHAK LEE	RESIDENTIAL CONSERVATION CLASSES	20.00
DONGHAK LEE		20.00
DONNA CRAIG	RESIDENTIAL CONSERVATION CLASSES	20.00
DONNA CRAIG		20.00
DONNA LARAE MAY	RESIDENTIAL HELP LRP	1,326.00
	RESIDENTIAL HELP REBATES	294.00
DONNA LARAE MAY		1,620.00
DONNA TOTH	RESIDENTIAL CONSERVATION CLASSES	20.00
DONNA TOTH		20.00
DUDEK	GRANT ADMINISTRATION SERVICES FOR SCV-GSA GSP	1,962.50
	GRANT CONSULTING SERVICES - PROP 1 SGWP AMENDMENT 1 (P68R3)	5,227.50
	GRANT ADMINISTRATION SERVICES	2,955.00
DUDEK		10,145.00
EDWIN MEDINA	VWD CARWASHES 8/25/20	270.00
	NWD CARWASHES 9/11/20	275.00
	NWD CARWASHES 9/25/20	365.00
	SCWD CARWASHES 8/25/20	680.00
	SCWD CARWASHES 8/12/20	120.00
	SCWD CARWASHES 9/11/20	935.00
	SCWD TRUCK WASH 9/30/20	120.00
	SWD CARWASHES 9/25/20	310.00
	VWD CARWASHES 8/4/20	250.00
	VWD CARWASHES 9/11/20	120.00
	VWD CARWASHES 9/9/20	90.00
EDWIN MEDINA		3,535.00
ELIZABETH SALAZAR	RESIDENTIAL CONSERVATION CLASSES	20.00
ELIZABETH SALAZAR		20.00
EMPLOYMENT SCREENING RESOURCES	BACKGROUND CHECK-MC	104.95
	BACKGROUND CHECKS-CT	93.95
EMPLOYMENT SCREENING RESOURCES		198.90
ENCOMPASS CONSULTANT GROUP, INC.	CONSERVATORY GARDEN REFURBISHMENT ENGINEERING DESIGN SERVICES	9,539.75
ENCOMPASS CONSULTANT GROUP, INC.		9,539.75
ENGINEERING SOLUTIONS SERVICES INC	ON-CALL GRANT WRITING AND MANAGEMENT SERVICES	27,333.75
ENGINEERING SOLUTIONS SERVICES INC		27,333.75
ENVIRONMENTAL SCIENCE ASSOCIATES	FUTURE RW FEASIBILITY ENVIRONMENTAL SUPPORT SERVICES	5,115.00
ENVIRONMENTAL SCIENCE ASSOCIATES		5,115.00
EQUATION TECHNOLOGIES INC.	FINANCIAL MANAGEMENT INFORMATION SYSTEM IMPLEMENTATION	29,500.00
	SAGE 300 DATA EXTRACT	10,500.00
EQUATION TECHNOLOGIES INC.		40,000.00
ERIC MARTI	RESIDENTIAL CONSERVATION CLASSES	20.00
ERIC MARTI		20.00

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ERICK HANKINSON	RESIDENTIAL CONSERVATION CLASSES	20.00
ERICK HANKINSON		20.00
ERIK LOFSTRAND	RESIDENTIAL CONSERVATION CLASSES	20.00
ERIK LOFSTRAND		20.00
ERIKA JAUREGUI	RESIDENTIAL POOL COVER REBATE	144.96
ERIKA JAUREGUI		144.96
ERNESTO KURODA	RESIDENTIAL CONSERVATION CLASSES	20.00
ERNESTO KURODA		20.00
ERNST & YOUNG LLP - 072	PROGRESS BILL	15,284.00
ERNST & YOUNG LLP - 072		15,284.00
EUROFINS EATON ANALYTICAL, INC.	OUTSIDE LAB 9/2/20	2,095.00
	PERCHLORATE 6/22/20	530.00
	PERCHLORATE 6/24/20	290.00
	PERCHLORATE 9/10/20	589.00
	PFAS 09/10/20	300.00
	PFAS 09/30/20	5,400.00
	PFAS 10/07/20	3,600.00
	PFAS 6/24/20	1,800.00
	PFAS 9/10/20	2,400.00
	PFAS 9/11/20	3,000.00
	PFAS 9/14/20	1,200.00
	PFAS 9/15/20	13,950.00
	PFAS 9/25/20	2,700.00
	PFAS 9/8/20	2,250.00
	PFAS 9/9/20	1,800.00
EUROFINS EATON ANALYTICAL, INC.		41,904.00
EVOQUA WATER TECHNOLOGIES, LLC.	DI TANK RENTAL 10/1-12/31	109.59
	DI TANK RENTAL 4/1-6/30	103.39
	RESIN TANK CHANGE10/12	78.60
EVOQUA WATER TECHNOLOGIES, LLC.		291.58
FASTRAK SOFTWARES, INC.	ANNUAL SOFTWARE SUPPORT	1,840.00
FASTRAK SOFTWARES, INC.		1,840.00
FEDEX	DELIVERY THRU 7/23/20	164.44
	DELIVERY THRU 9/14/20	183.21
	DELIVERY THRU 9/19/20	95.50
	DELIVERY THRU 9/29/20	26.23
FEDEX		469.38
FERNANDO ALVAREZ	RESIDENTIAL HELP REBATES	79.97
FERNANDO ALVAREZ		79.97
FIL-TREK CORPORATION	REPLACEMENT FILTERS	24,894.69
FIL-TREK CORPORATION		24,894.69
FIREMASTER	FIRE EXTINGUISHERS	2,907.09
FIREMASTER		2,907.09
FISHER SCIENTIFIC	LAB SUPPLIES	170.59
FISHER SCIENTIFIC		170.59
FLEETCOR TECHNOLOGIES, INC.	GASOLINE THRU 10/5	7,593.16
	SERVICES THRU 10/5	108.88
FLEETCOR TECHNOLOGIES, INC.		7,702.04

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FRANK ESTRADA	RESIDENTIAL CONSERVATION CLASSES	20.00
FRANK ESTRADA		20.00
FRANK MARTINEZ	RESIDENTIAL CONSERVATION CLASSES	20.00
FRANK MARTINEZ		20.00
FRED & MICHELLE EISLER	RESIDENTIAL CONSERVATION CLASSES	20.00
FRED & MICHELLE EISLER		20.00
GENERAL UNDERGROUND FIRE PROTECTION	FIRE SPRINKLER TEST	695.00
GENERAL UNDERGROUND FIRE PROTECTION		695.00
GEORGE LAROCHELLE	RESIDENTIAL HELP REBATES	150.00
GEORGE LAROCHELLE		150.00
GEOSYNTEC CONSULTANTS	HYDROLOGY SUPPORT SERVICES	5,476.51
	WATER RELIABILITY MODEL AND PLAN UPDATE	7,745.34
	HYDROLOGY SUPPORT SERVICES 2020	16,561.37
	3D VISUALIZATION MODEL & SUPPORT	13,508.67
GEOSYNTEC CONSULTANTS		43,291.89
GERALD HUSTON	RESIDENTIAL CONSERVATION CLASSES	20.00
GERALD HUSTON		20.00
GHA TECHNOLOGIES INC	CAR INVERTER	301.13
	GLASS SCREEN PROTECTOR	41.61
	HP LASERJET PRINTER	131.40
	HP NOTEBOOK CASE	235.43
	KEYBOARD CASE IPAD	133.59
	LOGITECH MIC/TV MOUNT	513.73
	LOGITECH MOUSE/KEYBOARD	333.98
	USB-CABLE CHARGE	78.84
GHA TECHNOLOGIES INC		1,769.71
GLENN WALLACE	RESIDENTIAL HELP REBATES	109.00
GLENN WALLACE		109.00
GOLDEN STAR TECHNOLOGY, INC.	GETAC LAPTOP	10,299.75
GOLDEN STAR TECHNOLOGY, INC.		10,299.75
GOLDEN WEST K-9	ALARM RESPONSE OCT-DEC	53.25
GOLDEN WEST K-9		53.25
GOLDMAN SACHS RENEWABLE POWER OPERA	SEPT 2020 SERVICES	1,698.53
GOLDMAN SACHS RENEWABLE POWER OPERA		1,698.53
GRAINGER, INC.	CAR INVERTER #N63	59.68
	CAR INVERTER #N86	59.68
	PANEL FUSE HOLDER	34.81
	SAFETY TOOLS	23.72
GRAINGER, INC.		177.89
GRAND AMERICAN TIRE	NEW TIRES #N40 9/10	500.00
GRAND AMERICAN TIRE		500.00
GREG MUCHA	RESIDENTIAL CONSERVATION CLASSES	20.00
GREG MUCHA		20.00
GSI WATER SOLUTIONS, INC.	ENGINEERING/HYDROGEOLOGY SVCS FOR SCR V EAST SUBBASIN GSP DEVELOPMENT	53,213.47
	FIELD INVESTIGATION OF POTENTIAL RECHARGE SITES	7,745.50
GSI WATER SOLUTIONS, INC.		60,958.97

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HACH COMPANY	CHLORINATING SOLUTION	574.07
	DESICCANT CARTRIDGE	1,556.35
	REAGENTS/MAINTENANCE KIT	3,627.45
	SILICONE WIPERS	172.53
	SILICONE WIPERS	1,552.76
HACH COMPANY		7,483.16
HAROLD D HOUSE	RESIDENTIAL HELP REBATES	99.00
HAROLD D HOUSE		99.00
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	51,354.13
HASA, INC.		51,354.13
HAZEN AND SAWYER, D.P.C.	ON-CALL ENGINEERING AND /OR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	8,088.00
	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	14,962.50
HAZEN AND SAWYER, D.P.C.		23,050.50
HEATHER & EDWARD MAYO	RESIDENTIAL CONSERVATION CLASSES	20.00
HEATHER & EDWARD MAYO		20.00
HEATHER PLEITEZ	RESIDENTIAL CONSERVATION CLASSES	20.00
HEATHER PLEITEZ		20.00
HEIDI KELLER	RESIDENTIAL HELP REBATES	20.00
HEIDI KELLER		20.00
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	3,323.25
HILL BROTHERS CHEMICAL CO.		3,323.25
HOLLY B BARNARD	RESIDENTIAL HELP REBATES	109.00
HOLLY B BARNARD		109.00
HOWARD ANDERSON	RESIDENTIAL CONSERVATION CLASSES	20.00
HOWARD ANDERSON		20.00
HSIN HSU	RESIDENTIAL CONSERVATION CLASSES	20.00
HSIN HSU		20.00
HYDREX PEST CONTROL CO.	PEST SERVICE 9/29	133.00
	PEST SERVICE VWD 9/1	138.00
	PEST SERVICE VWD 9/4/20	138.00
HYDREX PEST CONTROL CO.		409.00
INDUSTRIAL SAFETY EQUIPMENT, LLC.	CAL GAS, REGULATOR	1,511.43
INDUSTRIAL SAFETY EQUIPMENT, LLC.		1,511.43
INNOVYZE INC.	GIS WEB TRAINING	550.00
INNOVYZE INC.		550.00
INTERSTATE BATTERY SYSTEM	BATTERY #I42 9/9	131.69
INTERSTATE BATTERY SYSTEM		131.69
IRON MOUNTAIN	STORAGE/SHRED-OCT2019	614.62
IRON MOUNTAIN		614.62
ISHA CARAYOL-SAMBOU	RESIDENTIAL CONSERVATION CLASSES	20.00
ISHA CARAYOL-SAMBOU		20.00
ISMAEL AGUILA LANDSCAPE SERVICE	LANDSCAPE MAINTENANCE SCWD JAN	275.00
ISMAEL AGUILA LANDSCAPE SERVICE		275.00
J.G. TUCKER & SON, INC.	SAFETY GLOVES	588.20
J.G. TUCKER & SON, INC.		588.20
JACOBS ENGINEERING GROUP INC.	ONGOING VOC INVESTIGATION AND AS-NEEDED SUPPORT	1,155.00
JACOBS ENGINEERING GROUP INC.		1,155.00

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JAGJIT DHALIWAL	RESIDENTIAL HELP REBATES	129.99
JAGJIT DHALIWAL		129.99
JAMES M ANDERSON	RESIDENTIAL CONSERVATION CLASSES	20.00
JAMES M ANDERSON		20.00
JAMES VAN GRINSVEN	RESIDENTIAL CONSERVATION CLASSES	20.00
JAMES VAN GRINSVEN		20.00
JAMIE STANCHFIELD	RESIDENTIAL POOL COVER REBATE	149.96
JAMIE STANCHFIELD		149.96
JANICE BOYD	RESIDENTIAL CONSERVATION CLASSES	20.00
JANICE BOYD		20.00
JASON BUCCAT	RESIDENTIAL HELP REBATES	150.00
JASON BUCCAT		150.00
JASON HOSSEIN ALLAMI	BRAIDED 50 OHM COAXIAL/ TRIPOD/CONNECTORS	469.76
	BASE RADIO INSPECTION #S4	810.00
	INSTALL REPEATER BACKUP BATTERIES	810.00
	45-75 MHZ ODB FIBERGLASS OMNI RADIOS	1,478.25
	LICENSE REASSIGNMENT/RENTAL	1,100.00
	PARTS FOR BASE RADIOS	1,958.07
	BASE RADIO SERVICE	1,830.00
JASON HOSSEIN ALLAMI		8,456.08
JAVIER PADILLA JR	RESIDENTIAL CONSERVATION CLASSES	20.00
	RESIDENTIAL HELP REBATES	99.00
JAVIER PADILLA JR		119.00
JEFFREY MCKELVEY	RESIDENTIAL HELP REBATES	99.00
JEFFREY MCKELVEY		99.00
JEFFREY W KNOWLES	RESIDENTIAL HELP REBATES	150.00
JEFFREY W KNOWLES		150.00
JENNIFER EDICK	RESIDENTIAL CONSERVATION CLASSES	20.00
JENNIFER EDICK		20.00
JENNIFER JZYK	RESIDENTIAL CONSERVATION CLASSES	20.00
JENNIFER JZYK		20.00
JENNIFER KERN	RESIDENTIAL CONSERVATION CLASSES	20.00
JENNIFER KERN		20.00
JENNY HSU	RESIDENTIAL CONSERVATION CLASSES	20.00
JENNY HSU		20.00
JERRY BLANKENSHIP	RESIDENTIAL CONSERVATION CLASSES	20.00
JERRY BLANKENSHIP		20.00
JESSICA HITHE	TUITION REIMBURSEMENT	845.75
JESSICA HITHE		845.75
JIANING WEI	RESIDENTIAL CONSERVATION CLASSES	20.00
JIANING WEI		20.00
JOANNE MYUNG	RESIDENTIAL CONSERVATION CLASSES	20.00
JOANNE MYUNG		20.00
JOEL MASTERS	RESIDENTIAL HELP REBATES	150.00
JOEL MASTERS		150.00
JOHN BURMAHLN	RESIDENTIAL CONSERVATION CLASSES	20.00
JOHN BURMAHLN		20.00

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JOHN MURRAY PLUMBING	WATER HEATER SERVICE	3,544.00
JOHN MURRAY PLUMBING		3,544.00
JOHN ROOSTAEYAN	RESIDENTIAL CONSERVATION CLASSES	20.00
JOHN ROOSTAEYAN		20.00
JOHN SAXTON	RESIDENTIAL HELP REBATES	96.07
JOHN SAXTON		96.07
JOHNSTONE SUPPLY	FILTERS & BAGS	2,985.25
JOHNSTONE SUPPLY		2,985.25
JORGE MORA JR	RESIDENTIAL HELP REBATES	200.00
JORGE MORA JR		200.00
JUAN MIGUEL	RESIDENTIAL CONSERVATION CLASSES	20.00
JUAN MIGUEL		20.00
KAREN CLARK	FISH TANK	19.68
KAREN CLARK		19.68
KATARZINA TRIVEDI	RESIDENTIAL CONSERVATION CLASSES	20.00
KATARZINA TRIVEDI		20.00
KATHERINE CAUSLAND	AD-TOP 51	80.00
	DESIGN ADS/SERVICE	1,260.00
KATHERINE CAUSLAND		1,340.00
KATHRYN MARIE T OMBAO	RESIDENTIAL CONSERVATION CLASSES	20.00
KATHRYN MARIE T OMBAO		20.00
KATHRYN MARIE TAM OMBAO	RESIDENTIAL HELP REBATES	200.00
KATHRYN MARIE TAM OMBAO		200.00
KEARNS & WEST, INC.	RWMP - STAKEHOLDER FACILITATION AND PUBLIC INVOLVEMENT	4,050.00
	UWMP STAKEHOLDER INVOLVEMENT	6,823.75
KEARNS & WEST, INC.		10,873.75
KELLEY CARVILLE	RESIDENTIAL HELP REBATES	150.00
KELLEY CARVILLE		150.00
KELLIE ABRUZZO	RESIDENTIAL CONSERVATION CLASSES	20.00
KELLIE ABRUZZO		20.00
KELLY CUDE	RESIDENTIAL HELP REBATES	161.96
KELLY CUDE		161.96
KEMIRA WATER SOLUTIONS, INC.	BULK 40% FERRIC CHLORIDE SOLUTION	19,074.85
KEMIRA WATER SOLUTIONS, INC.		19,074.85
KEN PUSL	RESIDENTIAL CONSERVATION CLASSES	20.00
KEN PUSL		20.00
KENNEDY/JENKS	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	47,880.00
	VALLEY CENTER WELL SITE INVESTIGATION	23,134.15
	VALLEY CENTER WELLS FINAL DESIGN	19,197.50
	GRANT ADMINISTRATION SERVICES-PROP 84 ROUND 2 IMPLEMENTATION	2,058.75
	PROPOSITION 84 IRWM DROUGHT GRANT ADMINISTRATION SERVICES	1,912.30
	2019 PROP 1 IRWM IMPLEMENTATION GRANT ASSISTANCE	1,526.20
	GROUNDWATER TREATMENT IMPLEMENTATION PLAN	13,611.25
KENNEDY/JENKS		109,320.15
KENNETH ZEILER	RESIDENTIAL CONSERVATION CLASSES	20.00
KENNETH ZEILER		20.00

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KEVIN JUNG	RESIDENTIAL CONSERVATION CLASSES	20.00
KEVIN JUNG		20.00
KEVIN LAM	RESIDENTIAL HELP REBATES	63.99
KEVIN LAM		63.99
KEVIN MUZYCKA	RESIDENTIAL CONSERVATION CLASSES	20.00
KEVIN MUZYCKA		20.00
KHTS AM 1220	DIGITAL ADS-AUG	3,000.00
	DIGITAL ADS-SEPT	3,000.00
KHTS AM 1220		6,000.00
KONE, INC.	ELEVATOR 10/1-12/31/20	570.00
KONE, INC.		570.00
KULDEEP S BRAR	RESIDENTIAL CONSERVATION CLASSES	20.00
KULDEEP S BRAR		20.00
LAGERLOF, LLP	GENERAL LEGAL AUG	4,416.00
	GENERAL LEGAL JULY	3,136.00
	GSA GENERAL LEGAL AUG	2,720.00
	GSA GENERAL LEGAL JUL	5,216.00
	KESSNER LITIGATION AUG	352.00
	KESSNER LITIGATION JULY	544.00
LAGERLOF, LLP		16,384.00
LAMONT SMITH	SAFETY MANUALS	2,299.50
LAMONT SMITH		2,299.50
LANCE, SOLL & LUNGHARD, LLP	AUDIT SERVICES	25,750.00
LANCE, SOLL & LUNGHARD, LLP		25,750.00
LAURA AGUILAR	RESIDENTIAL CONSERVATION CLASSES	20.00
LAURA AGUILAR		20.00
LAWRENCE HONG	RESIDENTIAL HELP REBATES	99.99
LAWRENCE HONG		99.99
LEGALSHIELD	MEMBERSHIP DUES-SEPT	297.05
LEGALSHIELD		297.05
LES I HALBERG	RESIDENTIAL CONSERVATION CLASSES	20.00
LES I HALBERG		20.00
LES RUNE	RESIDENTIAL CONSERVATION CLASSES	20.00
LES RUNE		20.00
LESLIE R COBOS	RESIDENTIAL CONSERVATION CLASSES	20.00
LESLIE R COBOS		20.00
LIFE TECHNOLOGIES CORPORATION	DIONEX IONPAC/AS20	3,116.33
LIFE TECHNOLOGIES CORPORATION		3,116.33
LINDA HAYS	RESIDENTIAL CONSERVATION CLASSES	20.00
LINDA HAYS		20.00
LOBBY TRAFFIC SYSTEMS, INC.	GATE WHEELS-LABOR	960.00
	GATE WHEELS-PARTS	149.03
	LOOP DETECTORS INSTALLATION	4,450.00
	PARKING GATES-LABOR	802.50
	PARKING GATES-PARTS	603.67
	PINE ST GATE-LABOR	697.50
	PINE ST GATE-PARTS	674.84
LOBBY TRAFFIC SYSTEMS, INC.		8,337.54

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LOIS M LIPSCOMB	RESIDENTIAL HELP REBATES	671.70
LOIS M LIPSCOMB		671.70
LOREN BARKLEY	RESIDENTIAL CONSERVATION CLASSES	20.00
LOREN BARKLEY		20.00
LOREN LILLESTRAND	LEADERSHIP DEVELOPMENT	7,907.50
LOREN LILLESTRAND		7,907.50
LORI R SMITH	RESIDENTIAL CONSERVATION CLASSES	20.00
LORI R SMITH		20.00
LOS ANGELES TIMES	SUBSCRIPTION THRU 12/23	184.49
LOS ANGELES TIMES		184.49
LOVELY SINGH	RESIDENTIAL CONSERVATION CLASSES	20.00
LOVELY SINGH		20.00
LUBRICATION ENGINEERS, INC.	CREDIT-INV341730 DISCOUNT	-281.56
	MONOLEC ENGINE OIL	2,365.89
	SYNTHETIC OIL	1,385.66
LUBRICATION ENGINEERS, INC.		3,469.99
LUIS XAVIER GUZMAN	LANDSCAPE MAINTENANCE NWD SEP	500.00
LUIS XAVIER GUZMAN		500.00
MAGDY MAHFOUZ	RESIDENTIAL HELP REBATES	99.00
MAGDY MAHFOUZ		99.00
MANOJ PARAKKAL	RESIDENTIAL HELP REBATES	128.99
MANOJ PARAKKAL		128.99
MARC WINGER	RESIDENTIAL CONSERVATION CLASSES	20.00
MARC WINGER		20.00
MARIBEL REYES	RESIDENTIAL HELP REBATES	79.97
MARIBEL REYES		79.97
MARK BRUNSON	RESIDENTIAL CONSERVATION CLASSES	20.00
MARK BRUNSON		20.00
MARK D MOORE	RESIDENTIAL CONSERVATION CLASSES	20.00
MARK D MOORE		20.00
MARTHA JRIYASETAPONG	RESIDENTIAL CONSERVATION CLASSES	20.00
MARTHA JRIYASETAPONG		20.00
MARY FRAZIER	RESIDENTIAL CONSERVATION CLASSES	20.00
MARY FRAZIER		20.00
MATHESON TRI-GAS, INC.	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	21,599.20
MATHESON TRI-GAS, INC.		21,599.20
MCGRATH RENTCORP AND SUBSIDIARIES	TANK/HOSE RENTAL AUG	3,999.11
	TANK/HOSE RENTAL SEPT	3,870.08
MCGRATH RENTCORP AND SUBSIDIARIES		7,869.19
MCMASTER CARR SUPPLY CO.	ALUMINUM SHEET	207.32
	BRASS FITTING PARTS	1,107.86
	PADLOCKS	3,195.28
MCMASTER CARR SUPPLY CO.		4,510.46
MEGAN KIM	RESIDENTIAL CONSERVATION CLASSES	20.00
MEGAN KIM		20.00
MELISSA COLASANTO	FINGERPRINTING 9/25	38.00
MELISSA COLASANTO		38.00

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METROHM USA	LAB SUPPLIES	374.32
METROHM USA		374.32
MICHAEL A MCPHEE	RESIDENTIAL HELP REBATES	59.97
MICHAEL A MCPHEE		59.97
MICHAEL BAKER INTERNATIONAL, INC.	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	21,220.59
MICHAEL BAKER INTERNATIONAL, INC.		21,220.59
MICHAEL P. JONES	RESIDENTIAL HELP REBATES	59.97
MICHAEL P. JONES		59.97
MIKE AND NICKS TIRE SERVICE	(1) TIRE #N32 7/7/20	167.58
	(1) TIRE #N59 9/14	329.45
MIKE AND NICKS TIRE SERVICE		497.03
MINAL V KAPADIA	RESIDENTIAL CONSERVATION CLASSES	20.00
MINAL V KAPADIA		20.00
MRINMOY DAS	RESIDENTIAL CONSERVATION CLASSES	20.00
MRINMOY DAS		20.00
MUNITEMPS	MARTINEZ W/E 10/04/20	2,013.75
	MARTINEZ W/E 10/20/20	1,653.75
	MARTINEZ W/E 9/20/20	1,845.00
	MARTINEZ W/E 9/27/20	1,710.00
MUNITEMPS		7,222.50
MURRAY DARRACH	RESIDENTIAL CONSERVATION CLASSES	20.00
MURRAY DARRACH		20.00
MY TIRE STORE	NEW TIRES #527 9/23	734.00
MY TIRE STORE		734.00
MYNA CAILIPAN	RESIDENTIAL CONSERVATION CLASSES	20.00
MYNA CAILIPAN		20.00
N. HARRIS COMPUTER CORPORATION	NORTHSTAR DATA EXTRACT	17,125.00
N. HARRIS COMPUTER CORPORATIOON		17,125.00
NABILA REZKALLA ABD EL MALAK	RESIDENTIAL CONSERVATION CLASSES	20.00
NABILA REZKALLA ABD EL MALAK		20.00
NABILA WASEEM	RESIDENTIAL CONSERVATION CLASSES	20.00
NABILA WASEEM		20.00
NAGESH ADDURI	RESIDENTIAL CONSERVATION CLASSES	20.00
NAGESH ADDURI		20.00
NALCO COMPANY LLC	ACRYLIC POLYMER 2706	4,104.98
NALCO COMPANY LLC		4,104.98
NAPA AUTO & TRUCK PARTS	BATTERY #N6 9/22	187.14
	BATTERY #S105 9/16	187.14
	BATTERY #S8 9/8	105.02
	FILTER/MOTOR OIL #S16	25.40
	MOB DEGREE STOCK	985.28
	NPT ADAPTER #S5 10/3	56.90
	OIL FILTER #S11 10/3	8.31
	PARTS #S4 9/2/20	192.68
	WIPER BLADE #S16 9/28	27.68
	WIPER BLADES-STOCK	203.67
NAPA AUTO & TRUCK PARTS		1,979.22

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NASHAT NASR MEGALY	RESIDENTIAL CONSERVATION CLASSES	20.00
NASHAT NASR MEGALY		20.00
NEWHALL HARDWARE, INC.	SECURE BIT SET	24.08
NEWHALL HARDWARE, INC.		24.08
NEWHALL-VALENCIA LOCK & KEY	(8) KEYS/(2) THUMB TURN	45.00
	FRONT DOOR-LABOR	175.00
	FRONT DOOR-PARTS	75.56
	KEYS UNIT #N59	8.74
	SUMMIT DOORS - LABOR	650.00
	SUMMIT DOORS - PARTS	1,714.77
NEWHALL-VALENCIA LOCK & KEY		2,669.07
NORMA ZEPEDA	RESIDENTIAL CONSERVATION CLASSES	20.00
NORMA ZEPEDA		20.00
NOSSAMAN LLP	PERCH INSURANCE AUG 2020	3,794.90
	PERCH INSURANCE JULY 2020	4,777.00
	PERCHLORATE AUG 20	338,450.76
	PERCHLORATE JULY 20	185,431.76
	PFAS AUG 2020	1,581.00
	PFAS JULY 2020	1,071.00
NOSSAMAN LLP		535,106.42
OCCU-MED, LTD.	PRE-EMPLOYMENT PHYSICAL	376.00
OCCU-MED, LTD.		376.00
OFFICE DEPOT	SUPPLIES AND SERVICES	1,582.00
OFFICE DEPOT		1,582.00
OIL STOP LLC	33-POINT SERVICE#N51 10/1	753.47
OIL STOP LLC		753.47
OLIN CORPORATION	CHEMICALS-SODIUM HYDROXIDE 25%-50% SOLUTION (CAUSTIC SODA)	53,017.25
OLIN CORPORATION		53,017.25
OPAL ROCKPORT	RESIDENTIAL CONSERVATION CLASSES	20.00
OPAL ROCKPORT		20.00
PACIFIC COAST ELEVATOR CORPORATION	ELEVATOR MAINTENANCE NWD SEPT	203.20
PACIFIC COAST ELEVATOR CORPORATION		203.20
PACIFIC HYDROTECH CORPORATION	PFAS GROUNDWATER TREATMENT, N WELLS AND Q2 WELLS PROJECT - PROGRESS PAYMENT# 7N THRU 9/20/20	251,699.91
	PFAS GROUNDWATER TREATMENT, N WELLS AND Q2 WELLS PROJECT - PROGRESS PAYMENT#5N THRU 7/31/20	300,770.00
	PFAS GROUNDWATER TREATMENT PROJECT, Q2 WELL - PROGRESS PAYMENT#5Q2 THRU 7/31/20	63,873.25
	PFAS GROUNDWATER TREATMENT, N WELLS AND Q2 WELLS PROJECT - PROGRESS PAYMENT#6N THRU 8/20/20	181,901.25
	PFAS GROUNDWATER TREATMENT PROJECT, Q2 WELL - PROGRESS PAYMENT#6Q2 THRU 8/20/20	94,648.50
PACIFIC HYDROTECH CORPORATION		892,892.91
PAMELA M RUEFF	RESIDENTIAL HELP REBATES	150.00
PAMELA M RUEFF		150.00
PAOLA A HOWARD	RESIDENTIAL CONSERVATION CLASSES	20.00
PAOLA A HOWARD		20.00

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PARKWAY MOTORCARS VALENCIA INC.	LABOR/PARTS #I34 8/25	1,464.82
	SUNSHADE #I09	239.68
	SUNSHADE #I37	259.68
PARKWAY MOTORCARS VALENCIA INC.		1,964.18
PASSAGEWAYS INC.	ONBOARD SUBSCRIPTIONS	10,184.64
PASSAGEWAYS INC.		10,184.64
PATRICIA AHNTHOLZ	RESIDENTIAL CONSERVATION CLASSES	20.00
PATRICIA AHNTHOLZ		20.00
PATRICIA BLAIR	RESIDENTIAL CONSERVATION CLASSES	20.00
PATRICIA BLAIR		20.00
PATRICIA QUASHEN	RESIDENTIAL CONSERVATION CLASSES	20.00
PATRICIA QUASHEN		20.00
PATRICK & PATRICIA LEISING	RESIDENTIAL CONSERVATION CLASSES	20.00
PATRICK & PATRICIA LEISING		20.00
PAUL VARGAS	RESIDENTIAL CONSERVATION CLASSES	20.00
PAUL VARGAS		20.00
PERMJIT BHOGAL	RESIDENTIAL HELP REBATES	150.00
PERMJIT BHOGAL		150.00
PETER LOEB	RESIDENTIAL CONSERVATION CLASSES	20.00
PETER LOEB		20.00
PETRO LOCK INC.	GASOLINE 10/01/20	3,280.29
	GASOLINE 10/16/20	2,647.35
PETRO LOCK INC.		5,927.64
PHILIP E CARPENTER	RESIDENTIAL HELP REBATES	150.00
PHILIP E CARPENTER		150.00
POOLE SHAFFERY & KOEGLE, LLP	LOCAL LEGISLATIVE ADVOCACY	5,000.00
POOLE SHAFFERY & KOEGLE, LLP		5,000.00
POYANLAM & CALVIN CHU	RESIDENTIAL CONSERVATION CLASSES	20.00
POYANLAM & CALVIN CHU		20.00
PREMIERE GLOBAL SERVICES	7/20-8/19 SERVICE	1,365.27
PREMIERE GLOBAL SERVICES		1,365.27
PRIME PUBLICATIONS, INC.	1/2 PAGE AD-OCT	800.00
	1/2 PAGE SEPT	800.00
PRIME PUBLICATIONS, INC.		1,600.00
PROVOST & PRITCHARD ENGINEERING	WATER RESOURCES STAFF TRAINING IN SWP WATER TRANSFERS/EXCHANGES	1,973.50
PROVOST & PRITCHARD ENGINEERING		1,973.50
PTM DOCUMENT SYSTEMS	YEAR END FORMS 1099	175.14
PTM DOCUMENT SYSTEMS		175.14
PUROLITE CORPORATION	PFAS RESIN CHANGE	547,204.60
PUROLITE CORPORATION		547,204.60
Q & E JANITORIAL	DISINFECT CONTROL ROOM	2,166.00
Q & E JANITORIAL		2,166.00
QUICKIES LUBE & SMOG INC.	LABOR #N58 10/16	375.00
	PARTS/LABOR #N53 9/9	157.52
	PARTS/LABOR #N58 9/23	763.49
QUICKIES LUBE & SMOG INC.		1,296.01
RAWHIA ABDELAAL	RESIDENTIAL CONSERVATION CLASSES	20.00
RAWHIA ABDELAAL		20.00

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REBECCA MARTINEZ GOYETTE	RESIDENTIAL CONSERVATION CLASSES	20.00
REBECCA MARTINEZ GOYETTE		20.00
RED WING SHOES	BOOT REPAIR-AP	100.00
	SAFETY BOOTS-AH	232.08
	SAFETY BOOTS-AP	250.00
	SAFETY BOOTS-CA	250.00
	SAFETY BOOTS-DF	248.44
	SAFETY BOOTS-JK	250.00
	SAFETY BOOTS-JW	250.00
	SAFETY BOOTS-JY	245.26
	SAFETY BOOTS-MS	190.79
RED WING SHOES		2,016.57
RELEVANT INDUSTRIAL, LLC	ANALYZER/SAMPLER SYSTEM	5,540.70
	SENSING PROBE	2,070.96
RELEVANT INDUSTRIAL, LLC		7,611.66
REPUBLIC SERVICES	RENTAL 8/26-31/20	275.38
	ROLL OFF RENTAL-AUG	87.15
	SERVICE 8/26	400.50
	SERVICE SEPT 2020	320.44
REPUBLIC SERVICES		1,083.47
RICARDO'S AUTO UPHOLSTERY	DRIVER SEAT REPAIR #I36	252.37
RICARDO'S AUTO UPHOLSTERY		252.37
RICHARD C. SLADE & ASSOCIATES LLC	SAUGUS REPLACEMENT 1 WELL DESIGN/HYDROGEOLOGIC SERVICES	4,042.60
	PRE BID SERVICES	11,385.70
RICHARD C. SLADE & ASSOCIATES LLC		15,428.30
RICHARD CARDENAS	RESIDENTIAL CONSERVATION CLASSES	20.00
RICHARD CARDENAS		20.00
RICHARD J HUGHTO CONSULTING	SCV WATER VS. WHITTAKER CORPORATION DEPOSITION - EXPERT WITNESS TESTIMONY	14,800.00
RICHARD J HUGHTO CONSULTING		14,800.00
RICOH AMERICAS CORPORATION	EDUC 2051-COPY USAGE 6/21-8/27	26.50
RICOH AMERICAS CORPORATION		26.50
RINCON CONSULTANTS, INC	CONSERVATION GARDEN PROJECT	4,204.43
	CONDUCT BIOLOGICAL RESOURCES STUDIES FOR CASTAIC CONDUIT	2,236.00
	ENVIRONMENTAL SERVICES HONBY PIPELINE PHASE 2	15,738.75
	CASTAIC CONDUIT PROJECT - LBVI SURVEY	4,930.63
	REGULATORY PERMIT SUPPORT VALLEY CENTER WELL (205) PFAS	992.50
	CEQA WELL 205 GROUNDWATER TREATMENT FACILITY	24,081.60
	RW PHASE 2B TANK SITE CEQA	5,255.91
RINCON CONSULTANTS, INC		57,439.82
RMG COMMUNICATIONS	COMMUNICATIONS STRATEGY AND OUTREACH PLAN FOR PFAS	3,873.75
RMG COMMUNICATIONS		3,873.75
ROBERT & ANN ALLISON	RESIDENTIAL CONSERVATION CLASSES	20.00
ROBERT & ANN ALLISON		20.00
ROBERT BRIDE	RESIDENTIAL CONSERVATION CLASSES	20.00
ROBERT BRIDE		20.00

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ROBERT BRUNNER	RESIDENTIAL CONSERVATION CLASSES	20.00
ROBERT BRUNNER		20.00
ROBERT D. NIEHAUS, INC.	RATEPAYER ADVOCATE	7,162.00
ROBERT D. NIEHAUS, INC.		7,162.00
ROBERT H THEBERGE	RESIDENTIAL CONSERVATION CLASSES	20.00
ROBERT H THEBERGE		20.00
ROBERT KOWALCZYK	RESIDENTIAL CONSERVATION CLASSES	20.00
ROBERT KOWALCZYK		20.00
ROBERT PRUITT	RESIDENTIAL CONSERVATION CLASSES	20.00
ROBERT PRUITT		20.00
ROBERT S FEDER	RESIDENTIAL CONSERVATION CLASSES	20.00
ROBERT S FEDER		20.00
ROBERT SANCHEZ	RESIDENTIAL CONSERVATION CLASSES	20.00
ROBERT SANCHEZ		20.00
ROBERT WILLCOX	RESIDENTIAL CONSERVATION CLASSES	20.00
ROBERT WILLCOX		20.00
RON AND NITA GRAHAM	RESIDENTIAL CONSERVATION CLASSES	20.00
RON AND NITA GRAHAM		20.00
RON O'BRIEN	BEE SERVICE 8/10/20	250.00
	BEEHIVE REMOVAL 10/8	250.00
RON O'BRIEN		500.00
RON PARLEE	RESIDENTIAL HELP REBATES	59.97
RON PARLEE		59.97
RON Y KAMIYA	RESIDENTIAL CONSERVATION CLASSES	20.00
RON Y KAMIYA		20.00
ROYAL INDUSTRIAL SOLUTIONS	CONDUITS	447.84
	COUPLING	21.95
	FUSE/FUSE PARTS	318.31
	FUSES (8)	77.79
	KNEELING MATS	105.61
	PARTS/SUPPLIES	103.48
	PFAS SUPPLIES	75.80
	PLUG/BOX/OUTLET	239.06
	PUNCH SET	351.27
	TOOLS/PARTS #I58	166.72
	VARIOUS PARTS	1,560.80
	VARIOUS PARTS/SUPPLIES	579.96
	VARIOUS PARTS/SUPPLIES	2,210.31
	WEB STRAPS	29.32
ROYAL INDUSTRIAL SOLUTIONS		6,288.22
RUSS & SALLY ROGERS	RESIDENTIAL CONSERVATION CLASSES	20.00
RUSS & SALLY ROGERS		20.00
RYAN NOVAK	RESIDENTIAL CONSERVATION CLASSES	20.00
RYAN NOVAK		20.00

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SAGE STAFFING	CARAPELLA W/E 10/04	1,258.92
	CARAPELLA W/E 10/11	871.56
	CARAPELLA W/E 10/18	1,258.92
	CARAPELLA W/E 8/23	1,258.92
	CARAPELLA W/E 8/30	871.56
	CARAPELLA W/E 9/20	1,041.03
	CARAPELLA W/E 9/27	871.56
	KING W/E 10/04/20	552.00
	KING W/E 10/11/20	552.00
	KING W/E 10/18/20	552.00
	KING W/E 8/23/20	736.00
	KING W/E 9/27/2020	552.00
	VILLAVICENCIO W/E 10/11	1,413.97
SAGE STAFFING		11,790.44
SALSBURY INDUSTRIES	MAILBOX MOUNT	1,394.53
SALSBURY INDUSTRIES		1,394.53
SAMUEL DANIELSEN	RESIDENTIAL CONSERVATION CLASSES	20.00
SAMUEL DANIELSEN		20.00
SANTA CLARITA COMMUNITY COLLEGE	2020 GREEN STEM SUMMIT	2,000.00
SANTA CLARITA COMMUNITY COLLEGE		2,000.00
SC PUBLISHING INC.	ADVERTISING-NOV 20	900.00
SC PUBLISHING INC.		900.00
SCHWARTZ OIL CO., INC.	CARB DIESEL #2 8/26	1,896.38
	CARB DIESEL #2 9/10	875.94
	CARB DIESEL #2 9/17	1,682.11
	CARB DIESEL #2 9/24	1,236.55
	GASOLINE 09/24/20	2,227.55
	GASOLINE 8/26/20	2,434.13
	GASOLINE 9/10/20	2,151.43
	GASOLINE 9/17/20	2,247.87
SCHWARTZ OIL CO., INC.		14,751.96
SEMITROPIC WATER STORAGE DISTRICT	WATER BANKING & EXCHANGE	108,275.00
	WATER BANKING & EXCHANGE	162,412.50
SEMITROPIC WATER STORAGE DISTRICT		270,687.50
SHAWN ENRIGHT	RESIDENTIAL HELP REBATES	150.00
SHAWN ENRIGHT		150.00
SMOG MAN	SMOG TEST #I34	40.00
SMOG MAN		40.00
SONIA CRUZ	RESIDENTIAL CONSERVATION CLASSES	20.00
SONIA CRUZ		20.00
SOUTHERN CALIFORNIA EDISON	BOUQUET PM 8/19-9/18	15.58
	CAMP PLENTY TURNOUT	26.89
	DL(SOLAR) 7/29-8/27	990.32
	EARL SCHMIDT FILTRATION PLANT PUMP STATION 7/30-8/28	18,315.32
	EARL SCHMIDT INTAKE PUMP STATION SERVICE 7/30-8/28	797.63
	HONBY PM 7/30-8/28	14.75
	HONBY PS 7/30-8/28	47.07
	LAKE HUGHES PM	20.67

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	LOWER MESA PM 7/30-8/28	33.31
	N-2 TURNOUT 7/30-8/28	127.33
	NEWHALL RANCH RD PM	13.17
	RECH20 METER 7/29-8/27	6,678.89
	RECH20 RESERVOIR 7/30-8/28	30.01
	RV(SOLAR) 7/1-8/27	31,812.30
	RV(SOLAR) 7/29-8/27	-2,917.68
	RIO VISTA INTAKE PUMP STATION SERVICE 7/29-8/27	105,353.96
	RIO VISTA WATER TREATMENT PLANT GATE 7/30-8/28	101.23
	SAUGUS1WELL 7/10-8/10	-972.55
	SAUGUS1WELL 8/10-9/9	10,204.72
	SAUGUS2WELL 7/30-8/28	-972.55
	SAUGUS2WLL 7/30-8/28	10,623.70
	SC LOW VOLTAGE PM	11.83
	SC11 TURNOUT 7/30-8/28	29.16
	SC7 TURNOUT 8/13-9/14	57.81
	SC PUMP STATION 7/30-8/28	130,918.41
	SC RESERVOIR 7/30-8/28	186.77
	SUMMIT CIRCLE 7/27-8/25	20.97
	V-8 MCBEAN 7/30-8/28	14.90
SOUTHERN CALIFORNIA EDISON		311,583.92
SOUTHERN CALIFORNIA GAS COMPANY	8/14-9/15 SERVICE	25.87
	8/18-9/17 SERVICE	1,375.90
SOUTHERN CALIFORNIA GAS COMPANY		1,401.77
SPATIAL WAVE, INC.	ENTERPRISE LICENSE RENEWAL	30,000.00
SPATIAL WAVE, INC.		30,000.00
SPECTRUM REACH	LRP DIGITAL ADS-AUG	1,500.00
	LRP DIGITAL ADS-SEPT	3,500.00
	LRP DIGITAL COMMERCIAL-SEP	958.33
SPECTRUM REACH		5,958.33
SRIDHAR KOTHANDARAMAN	RESIDENTIAL CONSERVATION CLASSES	20.00
SRIDHAR KOTHANDARAMAN		20.00
STANDARD INSURANCE COMPANY	LTD PAYABLE AUG 20	6,072.74
	LTD PAYABLE SEP 20	6,057.70
STANDARD INSURANCE COMPANY		12,130.44
STANLEY B EDICK	RESIDENTIAL CONSERVATION CLASSES	20.00
STANLEY B EDICK		20.00
STAPLES ADVANTAGE	OFFICE SUPPLIES-TONER	176.94
STAPLES ADVANTAGE		176.94
STARR S SACHS	RESIDENTIAL CONSERVATION CLASSES	20.00
STARR S SACHS		20.00
STAY GREEN INC.	LANDSCAPE MAINTENANCE AUG	3,734.00
	LANDSCAPE MAINTENANCE OCT	3,734.00
	LANDSCAPE MAINTENANCE VWD OCT	980.00
	LANDSCAPE MAINTENANCE VWD SEP	980.00
	SATELLITE SITES-LANDSCAPE	1,400.00
STAY GREEN INC.		10,828.00

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STEP SAVER CA LLC	N WELL - BRDF SALT	2,613.24
STEP SAVER CA LLC		2,613.24
STEPHANIE J. COOK	RESIDENTIAL POOL COVER REBATE	174.98
STEPHANIE J. COOK		174.98
STEPHEN E HASPER	RESIDENTIAL HELP REBATES	150.00
STEPHEN E HASPER		150.00
STEVE ADELBERG	NECK SUPPORTS/GLOVES	344.82
STEVE ADELBERG		344.82
STEVE C MARTIN	RESIDENTIAL CONSERVATION CLASSES	20.00
STEVE C MARTIN		20.00
STEVE HO	RESIDENTIAL CONSERVATION CLASSES	20.00
STEVE HO		20.00
STEVEN MARK DISHON	PROGRAMMING SERVICES	5,850.00
STEVEN MARK DISHON		5,850.00
STEVEN TURNER	RESIDENTIAL CONSERVATION CLASSES	20.00
STEVEN TURNER		20.00
STREAMLINE INTEGRATION	MICS/SYSTEM RIO BOARD	30,435.73
STREAMLINE INTEGRATION		30,435.73
SUBPHACHAI CHITVANITH	RESIDENTIAL HELP REBATES	150.00
SUBPHACHAI CHITVANITH		150.00
SUMMIT POINTE OWNERS ASSOCIATION	ASSESSMENT FOR 26501	1,802.26
	ASSESSMENT FOR 26505	1,412.60
SUMMIT POINTE OWNERS ASSOCIATION		3,214.86
SUNWEST ENGINEERING	SERVICING AGENCY UNDERGROUND STORAGE TANK AT RIO VISTA	159.00
SUNWEST ENGINEERING		159.00
SUSAN LOPEZ	RESIDENTIAL CONSERVATION CLASSES	20.00
SUSAN LOPEZ		20.00
SWRCB ACCOUNTING OFFICE	ELAP ANNUAL FEE 20/21	8,394.00
SWRCB ACCOUNTING OFFICE		8,394.00
TANYA SAXENA	FINGERPRINTING 9/15	25.00
TANYA SAXENA		25.00
TARA BORJA	RESIDENTIAL CONSERVATION CLASSES	20.00
TARA BORJA		20.00
TEODOR AVRAM	RESIDENTIAL CONSERVATION CLASSES	20.00
TEODOR AVRAM		20.00
TERESITA P NOLASCO	RESIDENTIAL CONSERVATION CLASSES	20.00
TERESITA P NOLASCO		20.00
THATCHER COMPANY OF CALIFORNIA, INC	LIQUID CHLORINE GAS	12,925.86
THATCHER COMPANY OF CALIFORNIA, INC		12,925.86
THE PAPE GROUP INC	PARTS FOR DW #S99	657.49
THE PAPE GROUP INC		657.49
THE SIGNAL	DIGITAL BANNER-SEPT	2,500.00
	E-BLAST SPONSOR SEPT	1,500.00
	FACEBOOK ADS-SEPT	1,500.00
	LEGAL AD: RFP 9/17/20	92.10
	SUBSCRIPTION RENEWAL	160.00
THE SIGNAL		5,752.10

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THOMAS FRANCIS	RESIDENTIAL HELP REBATES	146.43
THOMAS FRANCIS		146.43
THOMAS MAXIMILLIAN ROY	RESIDENTIAL HELP REBATES	98.10
THOMAS MAXIMILLIAN ROY		98.10
THREE LEAVES	PFAS LAUNCH VIDEO	4,986.00
THREE LEAVES		4,986.00
TIM DADIK	RESIDENTIAL CONSERVATION CLASSES	20.00
TIM DADIK		20.00
TIMOTHY C VIOLETTE	RESIDENTIAL CONSERVATION CLASSES	20.00
TIMOTHY C VIOLETTE		20.00
TIMOTHY G TROTTER	RESIDENTIAL CONSERVATION CLASSES	20.00
TIMOTHY G TROTTER		20.00
TODD GROUNDWATER	WHITTAKER VOC LITIGATION	20,707.05
	WHITTAKER VOC LITIGATION	20,816.30
	WHITTAKER VOC LITIGATION	5,074.85
TODD GROUNDWATER		46,598.20
TODD SMITH	RESIDENTIAL CONSERVATION CLASSES	20.00
TODD SMITH		20.00
TPX COMMUNICATIONS	RIO VISTA WATER TREATMENT PLANT SERVICE 8/16-9/15	991.92
TPX COMMUNICATIONS		991.92
TRIPEPI, SMITH AND ASSOCIATES, INC.	SOCIAL MEDIA OUTREACH & MARKETING	737.38
TRIPEPI, SMITH AND ASSOCIATES, INC.		737.38
TROY PATRICK O'STEEN	RESIDENTIAL HELP REBATES	150.00
TROY PATRICK O'STEEN		150.00
ULINE SHIPPING SUPPLY	SHIPPING SUPPLIES	230.20
	SMALL ADDRESS LABELS	488.36
ULINE SHIPPING SUPPLY		718.56
UNDERGROUND SERVICE ALERT	NEW TICKETS SEPT. 20	693.10
	REGULATORY FEE-SEPT	50.61
	SEPT 20 SERVICE	110.65
UNDERGROUND SERVICE ALERT		854.36
UNITED RECORDS MANAGEMENT, INC.	DATA IMAGING SERVICES - SCAN-AP	250.00
UNITED RECORDS MANAGEMENT, INC.		250.00
US BANK	1999A 8/1/20-7/31/21	2,000.00
US BANK		2,000.00
VALI COOPER & ASSOCIATES, INC.	ON-CALL CM AND INSPECTION SERVICES	69,613.10
VALI COOPER & ASSOCIATES, INC.		69,613.10
VALLEY MAINTENANCE CORP.	COVID TEMPORARY SERVICE	5,520.00
	COVID TEMPORARY SERVICE	1,800.00
	JANITORIAL SERVICES	15,258.00
	JANITORIAL SERVICES	30,516.00
VALLEY MAINTENANCE CORP.		53,094.00
VANESSA D. WILLIAMS MAIDEN	RESIDENTIAL HELP REBATES	150.00
VANESSA D. WILLIAMS MAIDEN		150.00

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VERIZON WIRELESS	CIMIS 7/11-8/10	38.01
	EQUIPMENT 7/11-8/10	4,334.33
	SERVICE 7/11-8/10	12,672.22
	TELEMETRY 8/24-9/23	885.01
VERIZON WIRELESS		17,929.57
VERONKIA TRESL	RESIDENTIAL CONSERVATION CLASSES	20.00
VERONKIA TRESL		20.00
VICKI CHO ESTRADA	RESIDENTIAL CONSERVATION CLASSES	20.00
VICKI CHO ESTRADA		20.00
VIJAY K PATEL	RESIDENTIAL CONSERVATION CLASSES	20.00
VIJAY K PATEL		20.00
VISHWANATH PUGGERA	RESIDENTIAL CONSERVATION CLASSES	20.00
VISHWANATH PUGGERA		20.00
VOLT MANAGEMENT CORP	GUEVARA W/E 8/16/20	1,351.23
	GUEVARA W/E 8/23/20	1,749.90
	GUEVARA W/E 8/30/20	1,326.24
	GUEVARA W/E 9/06/20	1,694.64
	GUEVARA W/E 9/13/20	994.68
	GUEVARA W/E 9/20/20	1,694.64
	GUEVARA W/E 9/27/20	1,326.24
VOLT MANAGEMENT CORP		10,137.57
VWR SCIENTIFIC INC.	PETRI DISHES	182.43
	PLATE BLOOD AGAR	23.81
VWR SCIENTIFIC INC.		206.24
WATER CONSULTANCY, INC.	WHITTAKER VOC LITIGATION	2,320.00
	GENERAL ENGINEERING 1 SERVICES FY 18/19	580.00
WATER CONSULTANCY, INC.		2,900.00
WATER EDUCATION FOUNDATION	BAY-DELTA VIRTUAL TOUR	179.00
WATER EDUCATION FOUNDATION		179.00
WATERWISE CONSULTING	WATER CONSERVATION PROFESSIONAL SERVICES	40.00
WATERWISE CONSULTING		40.00
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	2,255.82
WAXIE SANITARY SUPPLY		2,255.82
WAYDY CABITAC	RESIDENTIAL HELP REBATES	99.00
WAYDY CABITAC		99.00
WELLINGTON LABORATORIES LLC	LAB SUPPLIES	1,125.00
WELLINGTON LABORATORIES LLC		1,125.00
WESLEY KIWON HONG	RESIDENTIAL CONSERVATION CLASSES	20.00
WESLEY KIWON HONG		20.00
WHEELER COMPANY	2020 LANDSCAPE EDUCATION CONSULTING SERVICES	1,895.00
	DEVILS DEN PROPERTY MANAGEMENT CONSULTING SERVICES	1,062.50
WHEELER COMPANY		2,957.50
WILLIAM J. STEPHENSON	RESIDENTIAL CONSERVATION CLASSES	20.00
WILLIAM J. STEPHENSON		20.00
WILLIAM P BERNSON	RESIDENTIAL HELP REBATES	163.14
WILLIAM P BERNSON		163.14

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WOLF'S TOWING & AUTO REPAIR INC.	FLAT TIRE REPAIR #N58	85.00
	TOW UNIT #I59	232.50
	TOW UNIT #N51	232.50
	TOW UNIT #N58	232.50
WOLF'S TOWING & AUTO REPAIR INC.		782.50
WOODARD & CURRAN INC.	DRAFT RULES AND REGULATIONS FOR RECYCLED WATER SERVICE	2,645.20
	RECYCLED WATER PHASE 2B - CUSTOMER SUPPORT AND PERMITTING	1,479.50
	DEVELOPMENT OF NEW DROP ONLINE TRACKING SYSTEM	7,089.00
WOODARD & CURRAN INC.		11,213.70
WORLEY GROUP, INC.	EXPERT PREPARATION	6,561.00
	NCP PREPARATION	3,624.50
WORLEY GROUP, INC.		10,185.50
X-ACT TECHNOLOGY SOLUTIONS, INC.	IT SUPPORT SERVICES	24,300.00
	OFFICE 365-OCT	8,572.75
	SECURITY SERVICES-OCT	11,200.00
X-ACT TECHNOLOGY SOLUTIONS, INC.		44,072.75
XEROX CORPORATION	SCWD ACCESS CONTROL-SEPT	54.94
	SCWD COPIER SERVICE-SEPT	126.22
XEROX CORPORATION		181.16
YOUNHEE LEE	RESIDENTIAL CONSERVATION CLASSES	20.00
YOUNHEE LEE		20.00
ZEE MEDICAL SERVICE, INC. #34	CREDIT-RETURN	-55.46
	FIRST AID REFILL NWD	1,536.93
	FIRST AID REFILL VWD	66.86
	FIST AID REFILL SCWD	361.85
ZEE MEDICAL SERVICE, INC. #34		1,910.18
Summary		6,701,785.68

**SCV Water
Newhall Division**

AP Check Register with GL Distributions

11/30/20

Date Range: 10/1/2020 to 10/31/2020

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
CIP	Construction in Progress					
114787	10/2/2020	ANDEL ENGINEERING CO 07003-05390*	7/14/20	3,326.00	10-0300-1088	Plot Plan for Pressure Reducing Stn On Sierra Hwy 300-1088
114789	10/2/2020	CORE & MAIN LP M709681	9/4/20	19,099.00	10-0300-1079	(108) Double Cement Lined Pipe 300-1079
		M969641	9/8/20	187.38	10-0300-1088	(2) 6 Flg 90 C110 Imp Sierra Hwy 300-1088
114790	10/2/2020	DAN'S WELDING SERVICE 346	9/28/20	2,645.00	10-0300-1088	Weld 6 & 12" Spools for Sierra Hwy Reg Stn 300-1088
114791	10/2/2020	FAMCON PIPE AND SUPPLY INC S100035984.003	9/18/20	6,698.56	10-1810	Inventory
114804	10/2/2020	SCV WATER 22947	6/30/20	540.00	10-0300-1078	Equation Technologies - Emtec Support 300-1078
		22954	6/30/20	1,260.00	10-0300-1078	Equation Technologies - June Project Management 300-1078
		9156857	6/30/20	1,902.15	10-0300-1078	Emtec - FMS Project Kick Start 300-1078
		9156857-A	6/30/20	211.35	10-0300-1078	Emtec - Reclass 300-1078
		9156989-A	6/30/20	211.35	10-0300-1078	Emtec - Reclass 300-1078
		9157110	6/30/20	6,000.00	10-0300-1078	Emtec Milestone #1 - FMS Implementation Services 300-1078
		S1488967	6/30/20	1,559.23	10-0300-1078	DLT - Oracle License 5/21 - 6/30
		SCVWS200630	6/30/20	300.00	10-0300-1078	AAC Utility Partners - Assessment Slection Invoices 300-1078
114818	10/7/2020	MCCROMETER, INC. 542225RI	9/16/20	5,914.63	10-0300-1088	(1) Ultra Mag Meter, (1) Junction Box 300-1088
114821	10/7/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-577253	9/22/20	4,219.12	10-0300-1112	(1) Power Supply, (2) 8-Channel Analog, (5) 24V DC 300-1112
114822	10/7/2020	SCV WATER 22955	8/31/20	1,770.00	10-0300-1078	Equation Technologies - Implementation Srvcs July 2020
		23003	8/31/20	1,770.00	10-0300-1078	Equation Technologies - Implementation Srvcs 8/20 300-1078
		23034	8/31/20	1,770.00	10-0300-1078	Equation Technologies - Monthly Project Mgmt 300-1078
		9157341	8/31/20	4,227.00	10-0300-1078	Emtec - D3 Project Governance Docs 300-1078
114830	10/16/2020	AV EQUIPMENT RENTALS INC 237020	9/17/20	730.00	10-0300-1079	(1) Reachlift Cat 55' - Ridge Route - 300-1079
		237637	9/28/20	56.00	10-0300-1088	(1) Hydrostatic Honda Pump - Sierra Hwy Reg Station 300-1088
114833	10/16/2020	CANNON CORP 74069	10/12/20	1,675.00	10-0300-1058	Structural Engineering Review - Tank #2 Repairs 300-1058
114834	10/16/2020	CHARLES P. CROWLEY COMPANY, INC. 27902	9/23/20	19,252.13	10-0300-1060	(2) Potable Tank Mixer With Power Cord (1) Mount 300-1060
114835	10/16/2020	CORE & MAIN LP NO21929	9/17/20	38,021.14	10-0300-1079	(215) Double Cement Lined 30" Pipe Ridge Route 300-1079
114839	10/16/2020	ENCOMPASS CONSULTANT GROUP INC 02406	10/7/20	3,360.00	10-0300-1083	Preliminary Engineering - Catwalk Project 300-1083
114842	10/16/2020	GEOSOILS CONSULTANTS INC. 72915	9/9/20	6,500.00	10-0300-1088	Compaction Testing 6/11-8/3/20 Needham Ranch 300-1088
		72916	9/9/20	476.00	10-0300-1088	Compaction Testing 8/24/20 - Needham Ranch 300-1088
114850	10/16/2020	PHYL-MAR ELECTRICAL SUPPLY CORP 287446	9/22/20	32.85	10-0300-1060	(1) 20amp Circuit Breaker - Pinetree Tank 1/1A 300-1060
114852	10/16/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-577415	9/23/20	931.80	10-0300-1084	(1500) Wire, (66) Various Types Nipples - EQ Valves 300-1084

**SCV Water
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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114853	10/16/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8528	10/12/20	102.86	10-0300-1088	Aug 2020 Charges
		8528	10/12/20	59.00	10-0300-1088	Aug 2020 Charges
		8528	10/12/20	102.86	10-0300-1088	Aug 2020 Charges
		8528	10/12/20	59.00	10-0300-1088	Aug 2020 Charges
114857	10/16/2020	LISA TERRANOVA				
		REIMBURSE	10/1/20	26.65	10-0300-1079	Employee Reimbursement for FedEx 300-1079
114862	10/16/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8528	10/12/20	102.86	10-0300-1088	Aug 2020 Charges
		8528	10/12/20	59.00	10-0300-1088	Aug 2020 Charges
114865	10/22/2020	ANDEL ENGINEERING CO				
		10003-05372	10/15/20	947.50	10-0300-1079	Prepare Pvmt Plan & Trfc Control Ph 2 Ridge Route 300-1079
114867	10/22/2020	AV EQUIPMENT RENTALS INC				
		238002	10/8/20	200.94	10-0300-1079	(1) 500gal. Water Trailer, (1) Hydrant Wrench 300-1079
		238042	10/8/20	150.00	10-0300-1079	Ret'd Cutoff Saw - Pipe Replacement Ridge Route 300-1079
114868	10/22/2020	BACKFLOW PREVENTION DEVICE TESTER				
		40525	9/29/20	55.00	10-0300-1088	Temporary Backflow Test @ Needham Ranch 300-1088
114873	10/22/2020	FERGUSON ENTERPRISES INC #1350				
		9321168	9/30/20	68.90	10-0300-1088	(4) 1X3/4 BRS Bush, (4) 3/4 Male Hose Bibb 300-1088
114882	10/22/2020	SHILPARK PAINT				
		25412	9/28/20	319.35	10-0300-1088	(2) gal. White Primer, (2) gal. Bayberry Green 300-1088
114888	10/30/2020	ANDEL ENGINEERING CO				
		09004-05392	9/17/20	7,608.00	10-0300-1090	Prepare Water Plan & Survey - The Old Road 300-1090
114890	10/30/2020	CORE & MAIN LP				
		N106121	10/1/20	23.55	10-0300-1088	(9) 1XCL Brass Nipples 300-1088
114895	10/30/2020	GEOSOILS CONSULTANTS INC.				
		73044	10/14/20	3,400.60	10-0300-1088	Compaction Testing 08/31-09/21/20 Needham Rnch 300-1088
114898	10/30/2020	GRISWOLD INDUSTRIES				
		806635	10/2/20	4,898.09	10-0300-1088	(1) ctn. Class 60 Valves 300-1088
114905	10/30/2020	NORTHERN DIGITAL INC				
		056080	10/4/20	13,178.25	10-0300-1112	Well/Booster Pump 1 Control Panel 300-1112
		056081	10/4/20	9,040.55	10-0300-1112	Well/Booster Pump 1 Control Panel 2 300-1112
114908	10/30/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-577727	10/8/20	3,217.91	10-0300-1106	(4) Analog Switches - CDF 300-1106
114909	10/30/2020	SCV WATER				
		9/30/20-8	9/30/20	4,469.80	10-0300-1079	NWD Employee P-Card Transaction- 8/20
		9157342	9/30/20	4,227.00	10-0300-1078	Emtec - FMS & Implementation Srvc - Milestone #5
		9157343	9/30/20	4,227.00	10-0300-1078	Emtec - FMS & Implementation Srvc - Milestone #6
		9157344	9/30/20	4,227.00	10-0300-1078	Emtec - FMS & Implementation Srvc - Milestone #9
		SI4888967	9/30/20	1,939.51	10-0300-1078	DLT Solutions - Oracle Lic 7/1-8-/20
CONSER		Conservation/BMP/MOU				
114804	10/2/2020	SCV WATER				
		08/31/20	8/31/20	1,042.00	10-7170	Expense Allocation 8/20
114909	10/30/2020	SCV WATER				
		09/30/20	9/30/20	411.00	10-7170	Expense Allocation 9/20
CUSREF		Customer Refunds				
114792	10/2/2020	JENE FIELDER				
		101-0305.300	9/30/20	42.22	10-1610	Refund CR Balance - Closed A/C#101-0305.300
		101-0305.300	9/30/20	42.22	10-1610	Refund CR Balance - Closed A/C#101-0305.300
114793	10/2/2020	GENERAL PAVEMENT MANAGMENT				
		998-0044.302	9/18/20	1,569.78	10-1610	Refund CR Balance - Closed A/C#998-0044.302

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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114798	10/2/2020	DON LOVINGFOSS 103-0778.301	9/18/20	56.86		10-1610 Refund CR Balance - Closed A/C#103-0778.301
114799	10/2/2020	KC MANJI 100-1045.300	9/30/20	135.01		10-1610 Refund CR Balance - Closed A/C#100-1045.300
114807	10/2/2020	DEBRA STILES 102-1365.300	9/30/20	38.11		10-1610 Refund CR Balance - Closed A/C#102-1365.300
114853	10/16/2020	SCV WATER - SANTA CLARITA WATER DIVISION A/C#0001670703	10/16/20	121.96		10-1610 Reimburse SCV for missapplied Water Payment A Hernandez
		A/C#0001670703	10/16/20	121.96		10-1610 Reimburse SCV for missapplied Water Payment A Hernandez
114861	10/16/2020	SCV WATER - SANTA CLARITA WATER DIVISION A/C#0001670703	10/16/20	121.96		10-1610 Reimburse SCV for missapplied Water Payment A Hernandez
114876	10/22/2020	JASON LOPEZ 100-0389.301	10/21/20	123.67		10-1610 Refund CR Balance - Closed A/C#100-0389.301
114877	10/22/2020	LUA CONSTRUCTION 998-0008.302	10/21/20	1,201.28		10-1610 Refund CR Balance - Closed A/C#998-0008.302
114878	10/22/2020	MIKE MASSOODNIA 100-3866.300	10/21/20	250.00		10-1610 Refund CR Balance - Closed A/C#100-3866.300
114884	10/22/2020	LARRY TABLANTE A/C#13751-01	9/16/20	42.22		10-1610 Cr Refund Payment Posted to NWD in Error/ S/B SCWD
DIREMP	Director/Employee Expense					
114822	10/7/2020	SCV WATER 8/31/2020	8/31/20	358,231.76		10-2661 Direct Payroll & Benefits 8/20
114909	10/30/2020	SCV WATER 09/30/2020	9/30/20	389,301.75		10-2661 Direct Payroll & Benefits 9/20
DUES	Dues/Memberships/Certification					
114804	10/2/2020	SCV WATER 08/31/20	8/31/20	161.00		10-7161 Expense Allocation 8/20
114909	10/30/2020	SCV WATER 09/30/20	9/30/20	574.00		10-7161 Expense Allocation 9/20
114911	10/30/2020	SOUTH COAST AQMD 3722048	10/16/20	545.48		10-5315 Annual Operating Fee - Pine St. FY 20-21
		3722255	10/16/20	421.02		10-5315 Annual Operating Fee - Thompson Ranch FY 20-21
		3724814	10/16/20	136.40		10-5315 Emissions Fee - Pine St. FY 20-21
		3725498	10/16/20	136.40		10-5315 Emissions Fee - Thompson Ranch FY 20-21
INSUR	Insurance					
114804	10/2/2020	SCV WATER 072920	6/30/20	16,544.26		10-7134 ACWA/JPIA - NWD - Workers Comp 04/1-6/30/20
		08/31/20	8/31/20	1,076.00		10-7125 Expense Allocation 8/20
114822	10/7/2020	SCV WATER 08/31/20-2	8/31/20	5,510.17		10-7131 IGOE/MBI 8/20
		08/31/20-3	8/31/20	751.01		10-7133 ACWA/JPIA - NWD Retiree Dental 8/20
		08/31/20-4	8/31/20	988.00		10-7131 NWD Retiree Medical CalPERS 8/20
114887	10/27/2020	ROBERT HARRIS INSURANCE AGENCY, INC. 141341	10/8/20	65,913.49		10-7126 Castastrophic Insurance #B2A3IM0003434-00 10/20-10/21
114909	10/30/2020	SCV WATER 9/30/20-2	9/30/20	5,510.17		10-7131 IGOE/MBI 9/20
		9/30/20-3	9/30/20	751.01		10-7133 ACWA/JPIA - NWD Retiree Dental 9/20
		9/30/20-4	9/30/20	988.00		10-7131 NWD Retiree Medical CalPERS 9/20
INV	Inventory					
114789	10/2/2020	CORE & MAIN LP M884084	9/9/20	9,397.34		10-1810 (12) 1424 Cannister Sandstone, (12) 1830 Cannister Sandstone

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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114811	10/7/2020	CORE & MAIN LP NO02428	9/15/20	1,221.80	10-1810 (3)	12: 90 Degree Elbow Flgd
114815	10/7/2020	FAMCON PIPE AND SUPPLY INC S100038183.001 S100038496.001	9/28/20 9/28/20	4,037.27 1,192.46	10-1810 (1) 10-1810 (1)	30"x6" Import Fig Tee (2) 30" Megalug Kit 300-1079 10x2" J979 Saddle, (4) 12x2" J979 Saddle
114869	10/22/2020	CORE & MAIN LP NO82804	9/30/20	983.53	10-1810	Inventory
114872	10/22/2020	FAMCON PIPE AND SUPPLY INC S100035731.001 S100035810.001 S100036632.002 S100037608.001 S100039462.001	9/15/20 9/3/20 9/3/20 9/18/20 10/8/20	1,110.33 1,387.37 6,473.53 2,452.80 3,861.43	10-1810 (1) 10-1810 (12) 10-1810 10-1810 (2) 10-1810 (2)	18"x6" Tapping Sleeve 8" Slip-On Flange, (20) ft. 8" Sch 40 Steel Pipe Inventory 6" Gate Valve, (2) 6" Gate Valve FLGD ea. 6-hole Dip Hydrant
114890	10/30/2020	CORE & MAIN LP N108153 N139563	10/5/20 10/7/20	252.68 2,636.61	10-1810 (12) 10-1810 (6)	1" Coupling - Comp 2" Ball Corp Stop, (12) 2" Coupling - Comp
114898	10/30/2020	GRISWOLD INDUSTRIES 806649	10/2/20	3,358.66	10-1810 (24)	100# Filled Gauges, (24) 200# Gauges
LEGAL		Professional Services - Legal				
114909	10/30/2020	SCV WATER 09/30/20	9/30/20	8,742.00	10-7151	Expense Allocation 9/20
MAINT		Maintenance and Services				
114788	10/2/2020	C.F. ENGINEERING 5652	9/8/20	3,986.00	10-5415 (36)	hrs. Labor To Backfill Edge of Wtr Tank Pinetree Tank 2
114795	10/2/2020	HACH COMPANY 12112565	9/9/20	1,336.45	10-5330	Flat Rate Repair Fee
114797	10/2/2020	JOHN MURRAY PLUMBING INC 7885	9/23/20	265.25	10-5755	Clear Drain - 23780 Pine St.
114802	10/2/2020	RICK FRANKLIN CONSTRUCTION INC 5843 5846	8/31/20 9/14/20	9,804.00 6,750.00	10-5455 10-5425	Asphalt Repairs - 24724 Kansas Street Asphalt Repair - Tango Drive - Tesoro
114804	10/2/2020	SCV WATER 08/31/20 08/31/20 08/31/20	8/31/20 8/31/20 8/31/20	1,690.00 472.00 31,170.00	10-7221 10-7225 10-7163	Expense Allocation 8/20 Expense Allocation 8/20 Expense Allocation 8/20
114808	10/7/2020	AMERICAN EXPRESS 09/28/20 09/28/20	9/28/20 9/28/20	30.95 133.23	10-7163 10-5525	Newsletter, Web Hosting, Ans Svc, Office Supplies 9/20 Newsletter, Web Hosting, Ans Svc, Office Supplies 9/20
114810	10/7/2020	ASBURY ENVIRONMENTAL SERVICES 1500-00613127	9/15/20	602.96	10-5755	Used Oil Transportation 9/15/20
114812	10/7/2020	COURIER-MESSENGER INC. 23442	9/30/20	800.00	10-5525	Courier Service 9/20
114813	10/7/2020	CULLIGAN OF SYLMAR 1757039 1757040 1757044 1757045 1757170	9/30/20 9/30/20 9/30/20 9/30/20 9/30/20	492.00 123.00 244.00 33.00 976.00	10-5330 (4) 10-5330 (1) 10-5330 (4) 10-5330 (1) 10-5330 (4)	Portable Tank Exchange - Castaic 10/20 Portable Tank Exchange - Tesoro 10/20 Portable Tank Exchange - Pinetree 10/20 Portable Tank Exchange - Stetson Ranch 10/20 Portable Tank Exchange - Newhall 10/20
114819	10/7/2020	PUMPMAN LLC 11667	8/21/20	3,280.00	10-5435	Clean & Inspect - Sewer Lift Station
114820	10/7/2020	RICK FRANKLIN CONSTRUCTION INC 5863	9/24/20	3,528.00	10-5455	Asphalt Repair - Main St & 9th

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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114822	10/7/2020	SCV WATER				
		08/31/20-5	8/31/20	600.23		10-7191 Paychex Invoices 8/20
		08/31/20-7	8/31/20	646.53		10-5425 NWD Employee P-Card Charges 7/20
		08/31/20-7	8/31/20	732.13		10-5706 NWD Employee P-Card Charges 7/20
		08/31/20-7	8/31/20	1,277.86		10-5775 NWD Employee P-Card Charges 7/20
		08/31/20-7	8/31/20	218.89		10-5175 NWD Employee P-Card Charges 7/20
		2000071	10/1/20	1,025.00		10-5315 Lab Fees 9/20
114823	10/7/2020	SCV WATER - VALENCIA WATER DIVISION				
		10459	10/1/20	369.75		10-5525 Customer Service Notices, Office Supplies, Invoice Cloud
114825	10/7/2020	UNDERGROUND SERVICE ALERT				
		920200473	10/1/20	133.75		10-5425 (75) Dig Alerts 9/20
114826	10/7/2020	WASTE MANAGEMENT				
		3673959-0160-9	10/1/20	1,968.67		10-5755 (1) 40yd. Roll-Off 9/30/20
114830	10/16/2020	AV EQUIPMENT RENTALS INC				
		233868	7/9/20	300.00		10-5755 (1) 2000 gal. Water Truck
114832	10/16/2020	BURRTEC WASTE INDUSTRIES INC				
		N114672144	10/1/20	123.98		10-7215 Disposal Services 10/20
		N114672144	10/1/20	123.98		10-5755 Disposal Services 10/20
114840	10/16/2020	EXPERIAN				
		CD2106008924	9/25/20	250.00		10-5525 Credit Checks 9/20
114843	10/16/2020	GOLDEN STATE COPIER & MAILING SYSTEMS				
		44156	9/17/20	380.00		10-7115 Annual Service for Mailing Machine
114849	10/16/2020	PENHALL COMPANY				
		41307	9/25/20	2,307.20		10-5475 Labor Chgs - 17356 Soledad
114853	10/16/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8528	10/12/20	590.25		10-5525 Aug 2020 Charges
		8528	10/12/20	236.00		10-5425 Aug 2020 Charges
		8528	10/12/20	590.25		10-5525 Aug 2020 Charges
		8528	10/12/20	236.00		10-5425 Aug 2020 Charges
114860	10/16/2020	YP				
		10/01/20	10/1/20	21.00		10-7215 Directory Advertising - 10/20
114862	10/16/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8528	10/12/20	590.25		10-5525 Aug 2020 Charges
		8528	10/12/20	236.00		10-5425 Aug 2020 Charges
114880	10/22/2020	PENHALL COMPANY				
		42916	10/7/20	1,493.50		10-5425 Flat Saw Soledad Canyon & Lost Canyon
114881	10/22/2020	PEST OPTIONS INC				
		358920	9/25/20	1,467.00		10-5225 Weed & Vegetation Control 9/20
114886	10/22/2020	WELLS TAPPING SERVICE, INC				
		8923	9/29/20	575.00		10-5425 Sand Canyon Hydrant Relocate
114894	10/30/2020	EUROFINS EATON ANALYTICAL INC				
		LO537984	10/23/20	240.00		10-5315 Water Analysis 10/12/20 - Newhall
		LO537985	10/23/20	240.00		10-5315 Water Analysis 10/12/20 - Newhall
		LO537988	10/23/20	480.00		10-5315 Water Analysis 10/12/20 - Newhall
		LO538178	10/26/20	300.00		10-5315 Water Analysis 10/15/20 Wells 1,3 & 5
		LO538179	10/26/20	300.00		10-5315 Water Analysis 10/15/20 - Wells 1,2, & 7
		LO538519	10/27/20	240.00		10-5315 Water Analysis 10/12/20 - Newhall
114897	10/30/2020	GREENSET LANDSCAPING				
		SEPTEMBER 2020	10/1/20	375.00		10-5415 Landscape Maintenance 9/20
		SEPTEMBER 2020	10/1/20	225.00		10-5225 Landscape Maintenance 9/20
		SEPTEMBER 2020	10/1/20	150.00		10-5435 Landscape Maintenance 9/20

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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114907	10/30/2020	RICK FRANKLIN CONSTRUCTION INC				
		5879	10/16/20	6,010.00		10-5455 Asphalt Repairs - Valle Del Oro
		5881	10/21/20	11,995.00		10-5455 Asphalt Repairs - 23902 Rustico
114909	10/30/2020	SCV WATER				
		09/30/20	9/30/20	1,670.00		10-7221 Expense Allocation 9/20
		09/30/20	9/30/20	287.00		10-7225 Expense Allocation 9/20
		09/30/20	9/30/20	7,885.00		10-7163 Expense Allocation 9/20
		9/30/20-5	9/30/20	507.40		10-7191 Paychex Invoices 9/20
		9/30/20-8	9/30/20	111.83		10-5455 NWD Employee P-Card Transaction- 8/20
		9/30/20-8	9/30/20	136.20		10-5715 NWD Employee P-Card Transaction- 8/20
		9/30/20-8	9/30/20	50.00		10-5735 NWD Employee P-Card Transaction- 8/20
		9/30/20-8	9/30/20	305.34		10-5775 NWD Employee P-Card Transaction- 8/20
114910	10/30/2020	SKAGGS CONCRETE SAWING INC				
		2614	10/7/20	300.00		10-5425 Flat Saw - 24731 Hacienda Lane
MATSUP		Material and Supply Expense				
114786	10/2/2020	AIRGAS SPECIALTY PRODUCTS				
		131669067	9/3/20	518.00		10-5330 Ammonium Hydroxide Solution - Newhall
		131669637	9/9/20	504.20		10-5330 Ammonium Hydroxide Solution - Newhall
114789	10/2/2020	CORE & MAIN LP				
		M965320	9/4/20	69.77		10-5555 (12) 6x1/16 Flange Gaskets
114794	10/2/2020	GRAINGER INC				
		9642309265	9/3/20	59.68		10-5706 (1) Inverter
		9645186850	9/8/20	808.12		10-5415 (24) Round Base Magnet
114796	10/2/2020	HASA INC				
		708820	9/1/20	1,036.09		10-5330 (24) 15 gal. Drum Carboys
114800	10/2/2020	MCMMASTER-CARR				
		45079903	9/4/20	625.59		10-5475 (4) Wedge, (24) Food Industry Seal & ORing
114801	10/2/2020	MICHAEL DEVORE TRUCKING CO.				
		99357	9/6/20	535.64		10-5425 (25) ton A-Base
114803	10/2/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-575716	7/23/20	3,393.69		10-5375 (4) 240V AC DRV (1) GF Self Tester
		8870-576742	9/4/20	338.53		10-5706 (4) 1/8 Eltrin (5) Hole Cutter, (6) Pilot Bit, (1) Pump Plie
		8870-576961	9/16/20	565.96		10-5706 (1) Rubber Grommet, (1) Pliers, (1) Application Die Set
		8870-577195	9/16/20	130.62		10-5175 (4) Tap Conn (1) Precision Cleaners
114804	10/2/2020	SCV WATER				
		06/30/20-E	6/30/20	2,014.67		10-5755 NWD Employee P-Card Charges 6/20
		06/30/20-E	6/30/20	860.99		10-5706 NWD Employee P-Card Charges 6/20
114805	10/2/2020	SNAP-ON TOOLS				
		09092073532	9/9/20	142.30		10-5775 (1) Clamping Work Light N60
114806	10/2/2020	STEP SAVER INC				
		CA1367818	9/22/20	359.51		10-5330 (2400) lbs. Certified Coarse Salt - Newhall
114809	10/7/2020	AQUA-FLO SUPPLY				
		SI1611626	9/28/20	88.05		10-5375 Pipes & Fittings - NDF Repair
		SI1611627	9/28/20	8.91		10-5325 (1) Weld-On PVC Cement - NDF
114811	10/7/2020	CORE & MAIN LP				
		M883042	9/11/20	245.26		10-5455 (6) Bilge Pump With 6' Hoses
		M990480	9/11/20	371.46		10-5455 (2) Wrenches
		N018796	9/16/20	920.12		10-5425 (1) A2362-6 Flanges
114814	10/7/2020	DIRECT SAFETY SOLUTIONS INC				
		999120	9/15/20	441.24		10-5425 (12) 42" Delineator Post (12) Black Delineator Base

**SCV Water
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114816	10/7/2020	GRAINGER INC				
		9647251918	9/10/20	56.41		10-5755 (4) Alkaline AA Batteries
		9649062818	9/11/20	380.51		10-5425 (50) Duct Tape
114822	10/7/2020	SCV WATER				
		08/31/20-7	8/31/20	39.35		10-5755 NWD Employee P-Card Charges 7/20
114824	10/7/2020	STEP SAVER INC				
		CA1367842	10/1/20	628.40		10-5330 (4195) lbs. Certified Coarse Salt - Newhall
		CA1367843	10/1/20	208.97		10-5330 (1395) lbs. Certified Coarse Salt - Castaic
114827	10/16/2020	AIRGAS SPECIALTY PRODUCTS				
		131670771	9/17/20	476.00		10-5330 Ammonium Hydroxide Solution - Newhall Well 12
114831	10/16/2020	BMC WEST LLC				
		65896303-00	9/24/20	30.97		10-5455 Douglas Fir - Ridge Route
114841	10/16/2020	FAMCON PIPE AND SUPPLY INC				
		S100031010.001	6/17/20	284.70		10-5425 (1) 8'x5' STD Spool
		S100037283.002	9/28/20	760.76		10-5455 (12) Hex Bar For 3/4 " CPL, (12) Hex Bar for 1" CPL
		S100038649.001	9/28/20	261.49		10-5425 (24) Purple Reflective Tape
114844	10/16/2020	GRAINGER INC				
		9659163738	9/21/20	83.60		10-5755 (2) Engraver Pen, (3) Battery Powered Engraver Pin
114845	10/16/2020	THE GREAT AMERICAN SYRUP COMPANY				
		57426	8/26/20	40.00		10-5755 (8) 20 lbs. Bags of Ice
114846	10/16/2020	HACH COMPANY				
		12126999	9/18/20	755.10		10-5330 (10) Chlorine Chemkey
		12133477	9/23/20	20,887.68		10-5330 (13) Chemkey (165) Assy Pack Chemkey, (75) Mono-Chlor
114847	10/16/2020	NEWHALL HARDWARE				
		500	10/2/20	35.03		10-5775 (1) 1' Tele Wheel Unit N60
114851	10/16/2020	POLLARD WATER				
		WPO12803	9/28/20	3,202.88		10-5330 (3) Dechlorination Tablets
114852	10/16/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-577661	10/2/20	755.88		10-5375 (1) Molded Circuit Case - CDF
		8870-577721	10/5/20	203.45		10-5375 (20) 600v. Fuse - Pinetree 4/4A Runs
114853	10/16/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8528	10/12/20	515.01		10-5706 Aug 2020 Charges
		8528	10/12/20	269.11		10-5275 Aug 2020 Charges
		8528	10/12/20	4,225.21		10-5455 Aug 2020 Charges
		8528	10/12/20	515.01		10-5706 Aug 2020 Charges
		8528	10/12/20	269.11		10-5275 Aug 2020 Charges
		8528	10/12/20	4,225.21		10-5455 Aug 2020 Charges
114856	10/16/2020	STEP SAVER INC				
		354447	10/7/20	356.51		10-5330 (2380) lbs. Certified Coarse Salt - Castaic
		354539	10/7/20	64.89		10-5330 (495) lbs. Certified Coarse Salt - Pinetree PDF
		354543	10/7/20	630.64		10-5330 (4210) lbs. Certified Coarse Salt - Newhall
114858	10/16/2020	USA BLUEBOOK				
		368379	9/23/20	1,749.47		10-5330 (15) Ammonia Chemkey, (2) Chlorine Chemkey
114859	10/16/2020	WHITE CAP CONSTRUCTION SUPPLY/HD SUPPLY				
		50013796271	8/21/20	4,872.73		10-5425 (1) 7000watt. Honda Quiet Start Generator
114862	10/16/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8528	10/12/20	515.01		10-5706 Aug 2020 Charges
		8528	10/12/20	269.11		10-5275 Aug 2020 Charges
		8528	10/12/20	4,225.21		10-5455 Aug 2020 Charges
114863	10/22/2020	ADAMAR INDUSTRIES, LLC				
		2262	9/30/20	1,051.00		10-5425 (1) Fxd Tool W/Rotating Hndle, (1) Adj Tool W/Rotating Hndle

**SCV Water
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114864	10/22/2020	AIRGAS SPECIALTY PRODUCTS				
		131671596	9/24/20	1,011.78		10-5330 Ammonium Hydroxide Solution - Castaic
		131671612	9/24/20	522.80		10-5330 Ammonium Hydroxide Solution -Newhall Well 12
		131672355	9/30/20	1,007.18		10-5330 Ammonium Hydroxide Solution - Newhall
		131672398	9/30/20	936.20		10-5330 Ammonium Hydroxide Solution - Newhall Well 12
114867	10/22/2020	AV EQUIPMENT RENTALS INC				
		237874	10/2/20	151.59		10-5765 (4) Various Size Sawsall Blades, (2) Hydrant Adapter
114873	10/22/2020	FERGUSON ENTERPRISES INC #1350				
		M213905	9/29/20	89.99		10-5555 (1) 125# Check Valve
114874	10/22/2020	GRAINGER INC				
		9668196208	9/29/20	868.38		10-5706 (10) Various Sizes Of Striking Wrench Offsets
		9669565971	9/30/20	33.35		10-5755 (1) Electric Engraver
114875	10/22/2020	GRISWOLD INDUSTRIES				
		806216	9/25/20	4,382.18		10-5215 (1) X44A Strainer & Orifice Assembly
114879	10/22/2020	NEWHALL HARDWARE				
		461	8/11/20	85.39		10-5425 (2) Nuts, Bolts & Screws
		488	9/17/20	24.08		10-5706 (1) 31pc. Secure Bit Set
		506	10/7/20	83.18		10-5706 (1) 2pc. Pliers Set, (1) 8" Wrench, (1) 6" Wrench,
114883	10/22/2020	STEP SAVER INC				
		0801862922	10/13/20	316.82		10-5330 (2115) lbs. Certified Coarse Salt - Newhall N.D.F
114885	10/22/2020	VALENCIA BUILDING MATERIALS CO., INC				
		323281	9/14/20	32.78		10-5425 (6) 90lbs. Concrete Mix
		323291	9/14/20	192.46		10-5425 (35) 90lb.s Concrete
		323294	9/10/20	192.46		10-5425 (35) 90lb Concrete
114889	10/30/2020	CHARLES P. CROWLEY COMPANY, INC.				
		27954	10/7/20	2,559.21		10-5375 (2) Pulsation Dampener, (2) Bladder - Disfnctn Facilities
114890	10/30/2020	CORE & MAIN LP				
		N113104	10/2/20	96.80		10-5425 (20) SDR35 PVC Pipe, (1) OD Tape
114891	10/30/2020	D&H WATER SYSTEMS				
		I2020-0975	9/1/20	23.19		10-5325 (3) O-Rings
114896	10/30/2020	GRAINGER INC				
		9672068096	10/2/20	129.87		10-5706 (2) Slugging Wrench Offset
		9673554110	10/5/20	135.42		10-5755 (1) 50 ft Air Hose, (1) 25 ft. Air Hose
114899	10/30/2020	HASA INC				
		714991	10/2/20	436.24		10-5330 (16) 15 gal. Drum Carboys
114901	10/30/2020	LORD & SONS				
		01-518480	10/2/20	827.48		10-5755 (2) Boxes Brawny, (300) Anchor Wedge, (12) Mapp Gas
114903	10/30/2020	NEWHALL HARDWARE				
		471	9/26/20	25.17		10-5706 (1) Red Extension Cord
114904	10/30/2020	NEWHALL-VALENCIA LOCK & KEY				
		32204	10/20/20	69.86		10-5325 (4) #5 Keys
114906	10/30/2020	RDO EQUIPMENT CO.				
		P8970935	10/2/20	1,225.37		10-5425 (1) 3600 PSI Nozzle
114909	10/30/2020	SCV WATER				
		9/30/20-7	9/30/20	494.47		10-5175 Regional Employee P-Card Transaction - 8/20
		9/30/20-8	9/30/20	347.32		10-5755 NWD Employee P-Card Transaction- 8/20
114912	10/30/2020	STEP SAVER INC				
		CA1367783	10/23/20	848.59		10-5330 (5665) lbs. Certified Coarse Salt - Newhall NDF
		CA1367784	10/23/20	590.95		10-5330 (3945) lbs. Certified Coarse Salt - Castaic
114913	10/30/2020	USA BLUEBOOK				
		376862	10/1/20	66.15		10-5325 (1) USB Fob - Flowline Ultrasonic Transmitters

**SCV Water
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
OFFSUP		Office Supply Expense				
114804	10/2/2020	SCV WATER 06/30/20-E	6/30/20	375.93		10-7115 NWD Employee P-Card Charges 6/20
114808	10/7/2020	AMERICAN EXPRESS 09/28/20	9/28/20	195.44		10-7115 Newsletter, Web Hosting, Ans Srvc, Office Supplies 9/20
114822	10/7/2020	SCV WATER 08/31/20-7	8/31/20	293.14		10-7115 NWD Employee P-Card Charges 7/20
114823	10/7/2020	SCV WATER - VALENCIA WATER DIVISION 10459	10/1/20	670.05		10-7115 Customer Service Notices, Office Supplies, Invoice Cloud
114854	10/16/2020	SMART & FINAL 4680500034739	9/29/20	35.84		10-7115 Office Expenses - 9/20
114902	10/30/2020	MCCALLA COMPANY 339639 339765	10/5/20 10/5/20	1,325.59 209.36		10-7115 Warehouse Supplies 10-7115 Warehouse Supplies
114909	10/30/2020	SCV WATER 9/30/20-8	9/30/20	1,146.32		10-7115 NWD Employee P-Card Transaction- 8/20
OTHER		Other Expenses				
114804	10/2/2020	SCV WATER 06/30/20-A 06/30/20-E 06/30/20-E 08/31/20 08/31/20 08/31/20	6/30/20 6/30/20 6/30/20 8/31/20 8/31/20 8/31/20	77.96 317.59 550.00 536.00 16.00 705.00		10-7191 Paychex Invoices PR June Balance 10-5735 NWD Employee P-Card Charges 6/20 10-7191 NWD Employee P-Card Charges 6/20 10-7120 Expense Allocation 8/20 10-7120 Expense Allocation 8/20 10-7120 Expense Allocation 8/20
114822	10/7/2020	SCV WATER 08/31/20-6 08/31/20-7 08/31/20-7	8/31/20 8/31/20 8/31/20	962.98 14.72 292.30		10-7221 Regional Employee P-Card Transaction - 7/20 10-5325 NWD Employee P-Card Charges 7/20 10-5735 NWD Employee P-Card Charges 7/20
114823	10/7/2020	SCV WATER - VALENCIA WATER DIVISION 10459	10/1/20	1,897.20		10-7191 Customer Service Notices, Office Supplies, Invoice Cloud
114900	10/30/2020	LA COUNTY TAX COLLECTOR 2866-006-270-20	11/1/20	109.69		10-7191 Property Tax - Tesoro N4 FY 20-21
114909	10/30/2020	SCV WATER 09/30/20 09/30/20 09/30/20	9/30/20 9/30/20 9/30/20	393.00 480.00 835.00		10-7120 Expense Allocation 9/20 10-7120 Expense Allocation 9/20 10-7120 Expense Allocation 9/20
PENSIO		Pensions				
114892	10/30/2020	DELAWARE MANAGEMENT TRUST CO. 10/31/20	10/31/20	855.00		10-2663 Roth IRA 10/20
PERCHL		Perchlorate				
114804	10/2/2020	SCV WATER 509743-0001 510965-0001	6/30/20 6/30/20	60,669.19 45,887.13		10-7150 Nossaman - Perchlorate Claim 5/20 10-7150 Nossaman - Perchlorate Claim 6/20
PROFOT		Professional Services - Other				
114804	10/2/2020	SCV WATER 33120 36119	6/30/20 6/30/20	6,574.37 553.12		10-7156 Luhdorff & Scalmanini - 2019 Annual Report 6/20 10-7156 Luhdorff & Scalmanini - 2020 Database Maintenance 6/20
114822	10/7/2020	SCV WATER 36266 36267 5709	8/31/20 8/31/20 8/31/20	712.50 187.50 524.55		10-7156 Luhdorff & Scalmanini 2019 Annual Report 7/20 10-7156 Luhdorff & Scalmanini - 2020 Database Maintenance 7/20 10-7153 Richard C Slade Groundwater Srvcs 7/20

**SCV Water
Newhall Division**

Check No.	Chk Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114871	10/22/2020	EQUATION TECHNOLOGIES INC. 55316	7/31/20	53.75		10-7153 Consulting Services Technical Support
114909	10/30/2020	SCV WATER 09/30/20 36344	9/30/20 9/30/20	-6,062.00 2,461.25		10-7152 Expense Allocation 9/20 10-7156 Luhdorff & Scalmanini 2019 Annual Report 8/20
PURWTR		Purchased Water				
114822	10/7/2020	SCV WATER 100220A 100220B 100220C	10/2/20 10/2/20 10/2/20	205,425.35 15,583.90 132,653.94		10-9100 Purchased Water 9/20 10-9100 Purchased Water 9/20 - Saugus Well 1 & 2 10-9100 Fixed Water Charge 9/20
RENTLE		Rent/Lease Expense				
114817	10/7/2020	IRON MOUNTAIN RECORDS MANAGEMENT CZNX393 CZPM038	9/30/20 9/30/20	322.08 325.32		10-7191 Document Storage Rental 9/20 10-7191 Document Storage Rental - Vault 9/20
SAFETY		Safety Expense				
114804	10/2/2020	SCV WATER 08/31/20	8/31/20	3,642.00		10-5735 Expense Allocation 8/20
114909	10/30/2020	SCV WATER 09/30/20	9/30/20	2,108.00		10-5735 Expense Allocation 9/20
UNIFOR		Uniforms				
114909	10/30/2020	SCV WATER 09/30/20	9/30/20	779.00		10-5705 Expense Allocation 9/20
UTILIT		Utilities				
114828	10/16/2020	AROUND-THE-CLOCK CALL CENTER INC 201100314101	10/12/20	157.40		10-7215 Answering Service - 9/15-10/12/20
114829	10/16/2020	AT&T-CALNET 00015297018	9/11/20	43.92		10-7215 Backup Lines 9391067940 8/20
114836	10/16/2020	DIRECTV 037179833X201008 037179833X201008	10/8/20 10/8/20	75.00 74.99		10-5755 Satellite Service 9/9-10/08/20 Office & Operations Facility 10-7215 Satellite Service 9/9-10/08/20 Office & Operations Facility
114837	10/16/2020	DIRECTV 068151905X201008	10/8/20	24.99		10-7215 Satellite Service 9/8-10/7/2020 Lobby
114838	10/16/2020	EDISON CO 10/9/20	10/9/20	3,816.97		10-7215 A/C# 2-40-708-2270 9/20
114853	10/16/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8528 8528	10/12/20 10/12/20	224.93 224.93		10-7215 Aug 2020 Charges 10-7215 Aug 2020 Charges
114855	10/16/2020	SPECTRUM BUSINESS 0023634100120	10/1/20	1,691.99		10-7215 Phone & Internet Service 10/20
114862	10/16/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8528	10/12/20	224.93		10-7215 Aug 2020 Charges
114866	10/22/2020	AT&T-CALNET 000015439760 000015439762 000015439763	10/11/20 10/11/20 10/11/20	89.05 60.02 31.00		10-7215 Operations Facility 9391067932 9/20 10-7215 Elevator Emergency 9391067942 9/20 10-7215 Backup/Analog 9391067943 9/20
114870	10/22/2020	EDISON CO 10/16/20 10/21/20 10/21/20	10/16/20 10/21/20 10/21/20	1,743.86 840.42 14,146.23		10-5230 A/C#2-42-100-2007 9/20 10-5235 A/C#2-40-708-3344 9/20 10-5230 A/C#2-40-708-3344 9/20

**SCV Water
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114893	10/30/2020	EDISON CO				
		10/17/20	10/17/20	1,110.87	10-5230 A/C#2-43-007-5853	10/20 - Castaic Pump Station #3
		10/23/20	10/23/20	104,440.33	10-5230 A/C#2-40-708-3856	10/20
VEHICL		Vehicle Maintenance				
114804	10/2/2020	SCV WATER				
		08/31/20	8/31/20	9,112.00	10-5715 Expense Allocation	8/20
		08/31/20	8/31/20	6,410.00	10-5775 Expense Allocation	8/20
114848	10/16/2020	PARKWAY MOTORS				
		490737	8/5/20	165.00	10-5775 Keys for N61	
114909	10/30/2020	SCV WATER				
		09/30/20	9/30/20	6,390.00	10-5715 Expense Allocation	9/20
		09/30/20	9/30/20	17,839.00	10-5775 Expense Allocation	9/20
		Payments:		<u>1,949,665.09</u>		

**SCV Water
Newhall Division**

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	485,230.78
CONSER	Conservation/BMP/MOU	8,650.00
CUSREF	Customer Refunds	10,460.56
DIREMP	Director/Employee Expense	747,533.51
DUES	Dues/Memberships/Certification	2,839.30
INSUR	Insurance	101,368.11
INV	Inventory	69,549.02
LEGAL	Professional Services - Legal	12,618.00
MAINT	Maintenance and Services	301,301.46
MATSUP	Material and Supply Expense	131,544.63
OFFSUP	Office Supply Expense	8,775.35
OTHER	Other Expenses	2,163,492.44
PENSIO	Pensions	1,005.00
PERCHL	Perchlorate	106,556.32
PROFOT	Professional Services - Other	7,669.79
PURWTR	Purchased Water	1,394,542.68
RENTLE	Rent/Lease Expense	11,886.12
SAFETY	Safety Expense	12,991.00
UNIFOR	Uniforms	1,393.00
UTILIT	Utilities	607,712.28
VEHICL	Vehicle Maintenance	46,318.00

SCV WATER
Santa Clarita Water Division
Check Register Report
From: October 1, 2020 to October 31, 2020

Vendor Name	Transaction Description	Transaction Amount
A T & T	9-10/20 OFFICE MAIN LINE	\$89.00
	SCADA FOR VWD OCTOBER 20	\$224.93
	SCADA FOR NWD OCTOBER 20	\$224.93
	SCADA OCTOBER 20	\$224.93
A T & T		\$763.79
A V EQUIPMENT RENTAL INC.	HOSE	\$265.89
	HOSE/CABLES	\$96.45
	RUBBER TARP STRAP	\$422.23
	EXCAVATOR RENTAL	\$387.61
	STEEL SPADE UNIT S19	\$83.68
	TAPE/SHOVEL	\$239.61
A V EQUIPMENT RENTAL INC.		\$1,495.47
AIRGAS USA, LLC	ELECTRODE STICK	\$200.22
AIRGAS USA, LLC		\$200.22
ALL TEMPERATURES CONTROLLED, INC.	A/C MAIN @ NORTH OAKS	\$63.00
	DEAN TANK 3RD QUARTER 20	\$95.00
	HONBY TANK 3RD QUARTER 20	\$95.00
ALL TEMPERATURES CONTROLLED, INC.		\$253.00
ALTA FOOD CRAFT	WAREHOUSE KITCHEN SUPPLY	\$488.35
	WAREHOUSE KITCHEN SUPPLY	\$113.33
	WAREHOUSE KITCHEN SUPPLY	\$532.27
ALTA FOOD CRAFT		\$1,133.95
AMERICAN BUILDERS SUPPLY INC	PEA GRAVEL	\$76.10
AMERICAN BUILDERS SUPPLY INC		\$76.10
AMERICAN BUSINESS MACHINES	FREIGHT FOR TONER	\$8.00
AMERICAN BUSINESS MACHINES		\$8.00
AQUA METRIC SALES CO.	FREIGHT FOR RMA'S	\$393.61
AQUA METRIC SALES CO.		\$393.61
AROUND THE CLOCK	OCTOBER 2020 SERVICE	\$1,292.00
AROUND THE CLOCK		\$1,292.00
AUTOMATED WATER TREATMENT	ACCU-TAB	\$7,168.00
AUTOMATED WATER TREATMENT		\$7,168.00
B & P BUTAPETCH	CUSTOMER REFUND 26341 LARKHAVEN PLACE	\$109.10
B & P BUTAPETCH		\$109.10
BRINK'S INC.	OCTOBER SERVICE	\$648.22
	OCTOBER SERVICE FOR NWD	\$648.22
BRINK'S INC.		\$1,296.44
BURRTEC WASTE INDUSTRIES	OCTOBER SERVICE	\$123.98
BURRTEC WASTE INDUSTRIES		\$123.98
CAL SIERRA CONSTRUCTION INC.	RETENTION FY19/20 TANK RECOATING AND REPAIRS PRINCESS TANK 1	\$7,337.50
CAL SIERRA CONSTRUCTION INC.		\$7,337.50
CALIFORNIA TELEPHONY INC.	NEW EXTENSION	\$110.00
	RUN CABLES	\$351.64
CALIFORNIA TELEPHONY INC.		\$461.64
CANNON	VISTA CANYON RECYCLED WATER PIPELINE	\$31,054.02
	RECYCLED WATER PIPELINE VISTA CANYON PHASE 2B	\$35,518.33
CANNON		\$66,572.35
CENTRAL CA FLUID SYS TECHNOLOGIES	TUBE FITTING	\$893.89
CENTRAL CA FLUID SYS TECHNOLOGIES		\$893.89

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Vendor Name	Transaction Description	Transaction Amount
CHARLES P. CROWLEY COMPANY INC.	FY 20/21 RESERVOIR MANAGEMENT SYSTEMS IMPROVEMENTS	\$21,815.30
CHARLES P. CROWLEY COMPANY INC.		\$21,815.30
CITY OF SANTA CLARITA	PERMITS- VARIOUS LOCATIONS	\$118.00
	PERMITS- VARIOUS LOCATIONS	\$4,348.40
	PERMITS- VARIOUS LOCATIONS	\$4,689.20
	PERMITS- INSTALL 12" LATERAL FOR CONSTRUCTION WATER-PROPOSED SHERIFF STATION	\$59.00
	PERMITS FOR VWD SERVICE LOCATION	\$1,121.00
	PERMITS FOR VWD SERVICE LOCATION	\$1,990.20
	PERMITS FOR VWD SERVICE LOCATION	\$2,669.40
	PERMITS FOR NWD SERVICE LOCATION	\$413.00
	PERMITS FOR NWD SERVICE LOCATION	\$311.00
	INSTALL ONE 4-INCH FIRE SERVICE @ 20703 SANTA CLARA STREET	\$177.00
CITY OF SANTA CLARITA		\$15,896.20
CIVILTEC ENGINEERING INC.	TRACT 60299 - SKYLINE RANCH PARDEE	\$5,035.00
	TRACT 60299 - SKYLINE RANCH PARDEE	\$27,826.50
	2 WATER TANKS FOR SKYLINE RANCH	\$5,462.00
	DEANE PUMP STATION - SHARED EXPENSE W/PARDEE FOR SKYLINE RANCH	\$73.50
	PUMP STATION FOR TRACT 53074	\$2,587.97
	PUMP STATION FOR TRACT 53074	\$5,918.90
	PUMP STATION FOR TRACT 53074	\$2,960.75
	PUMP STATION FOR TRACT 53074	\$8,426.75
	PUMP STATION FOR TRACT 53074	\$7,365.78
	PUMP STATION FOR TRACT 53074 SAND CANYON PLAZA	\$16,846.10
	CONSTRUCT NEW TANK FOR TRACT 53074 PHASE 4	\$14,867.50
CIVILTEC ENGINEERING INC.		\$97,370.75
COMM ENTERPRISES	4TH QUARTER LEASE 2020	\$1,032.75
COMM ENTERPRISES		\$1,032.75
CORE & MAIN LP	1" APEX BLUE TUBING	\$666.86
	1" APEX BLUE TUBING	\$1,111.43
	1" CTS APEX TUBING INSERT	\$110.38
	1" CTS APEX TUBING INSERT	\$275.94
	1" METER END CAP	\$789.93
	1" X 5/8" X 3/4" BALL ANGLE	\$2,704.53
	1/2" RATCHET MALE	\$145.60
	1" CTS PJ X 1" PVC PJ	\$1,811.57
	10" REPAIR KIT 100-01 #98	\$974.90
	12" HYMAX COUPLING	\$1,119.73
	16" REPAIR KIT 100-01 #98	\$3,036.81
	2" BRASS, STREET, ELL	\$345.06
	3" HYMAX X FLG ADAPTER	\$390.97
	3/4" INSTATITE BALL ANGLE	\$2,368.64
	3/4" INSTATITE BALL ANGLE	\$1,246.66
	3/4" IP BRASS BALL VALVE	\$1,904.64
	3/4" X 6" C.T.S, REPAIR C	\$237.09
	3/8" 316SS CROSS	\$128.34
	6 FLGXFLG DI PIPE	\$142.36
	8" FLG 90 ELL	\$372.61
	8" REPAIR KIT #9817901D C	\$2,937.14
	8" SLIP ON FLANGES	\$134.52

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Vendor Name	Transaction Description	Transaction Amount
	8X6 FLG 90 C110 IMP	\$227.14
	ADAPTER/ELL/NUT	\$560.75
	CDS 6A DIAPH KIT #2034940	\$560.64
	CLOW 850 6-HOLE HYDRANT	\$6,628.35
	FLGXFLG DI SPOOL	\$406.52
	HANDLE FOR METER STOP	\$165.56
	HYD BLO RISER	\$311.82
	NIP SCH40	\$50.38
	UNIT 19 VALVE KEY	\$153.93
	VALVES	\$741.20
	WELD SLIP FLG	\$223.27
	WELD SLIP FLG	\$169.73
	WHITE MARKING CHALK	\$665.41
	WRENCH S14 & STOCK	\$318.71
CORE & MAIN LP		\$34,139.12
CORNERSTONE INTERIORS INC.	DESKS	\$2,394.77
	DESKS TAX	(\$207.77)
CORNERSTONE INTERIORS INC.		\$2,187.00
DAN'S WELDING SERVICE	PLACERITA BOOSTER SC-12 REPAIR	\$460.00
DAN'S WELDING SERVICE		\$460.00
DATAVO	OCTOBER 2020 SERVICE	\$54.75
DATAVO		\$54.75
DAVALLIER-SLOAN, INC.	RECYCLED WATER PIPELINE VISTA CANYON	\$1,990.00
DAVALLIER-SLOAN, INC.		\$1,990.00
DAVID JACKSON	CUSTOMER REFUND 20616 JAY CARROLL DRIVE	\$131.77
DAVID JACKSON		\$131.77
DIRECTV GROUP INC.	SEPTEMBER 20 SERVICE	\$97.24
DIRECTV GROUP INC.		\$97.24
DXP ENTERPRISES, INC.	PUMP PRINCESS	\$3,430.25
DXP ENTERPRISES, INC.		\$3,430.25
EUROFINS EATON ANALYTICAL INC.	WELLS	\$400.00
EUROFINS EATON ANALYTICAL INC.		\$400.00
EXCLUSIVE POWDER COATINGS INC.	PIPE POWDER COATING	\$11,970.00
EXCLUSIVE POWDER COATINGS INC.		\$11,970.00
FAMCON PIPE & SUPPLY INC.	4" FLG BFV CL150	\$1,493.58
	6" FLANGE BUTTERFLY VALVE	\$1,537.38
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY SC-2	\$35,821.24
FAMCON PIPE & SUPPLY INC.		\$38,852.20
FASTENAL COMPANY	T-ROD	\$121.74
FASTENAL COMPANY		\$121.74
FEATHERS CUSTOM SIGNS	CAUTION SIGNS	\$559.55
FEATHERS CUSTOM SIGNS		\$559.55
FERESHTE MIRZAD	CUSTOMER REFUND 27304 SANDSTONE PLACE	\$66.24
FERESHTE MIRZAD		\$66.24
FERGUSON ENTERPRISES LLC-3325	ADDITIONAL TAX CABLE	(\$25.65)
	DATA CABLE	\$316.83
FERGUSON ENTERPRISES LLC-3325		\$291.18
FERREIRA CONSTRUCTION CO. INC.	RECYCLED WATER PIPELINE LOST CANYON	\$291,643.00
	RECYCLED WATER PIPELINE RETENTION	(\$14,582.15)
FERREIRA CONSTRUCTION CO. INC.		\$277,060.85

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GEOSOILS CONSULTANTS INC	VALENCIA SERVICE AREA	\$1,096.00
	NEWHALL SERVICE AREA	\$2,936.50
	INSTALL ONE 2" IRRIGATION WATER SERVICE STEVENSON RANCH PARKWAY	\$478.00
GEOSOILS CONSULTANTS INC		\$4,510.50
GRAINGER	BAGS & MEASURE TAPE	\$52.19
	BATTERY & CHARGER	\$2,394.46
	HOSE REEL	\$925.78
	HPS BULBS	\$325.93
	PORTABLE GENERATOR	\$1,324.70
GRAINGER		\$5,023.06
GRAYBAR ELECTRIC COMPANY INC.	FY 20/21 GENERAL BOOSTER STATION AND TURNOUT IMPROVEMENTS SCWD BOOSTERS	\$1,335.69
	SC12 MANDREL TEST 4DU	\$256.53
GRAYBAR ELECTRIC COMPANY INC.		\$1,592.22
GRISWOLD INDUSTRIES	BLIND NIPPLE #4518501E	\$293.46
	CRA S/S 15-75PSI #830980	\$6,901.49
	CRA SPRING 2-30PSI # 8	\$105.12
	CRA REPAIR KIT (EPDM) #20	\$948.61
GRISWOLD INDUSTRIES		\$8,248.68
HAZMAT TSDF INC	TRANSPORTATION	\$3,961.75
HAZMAT TSDF INC		\$3,961.75
HITCHEN, ROGER	D5 RENEWAL	\$105.00
HITCHEN, ROGER		\$105.00
HOME DEPOT CREDIT SERVICES	194 PC SET	\$446.64
	20V BATTERY PACK	\$540.47
	BAND SAW - UNIT 10	\$283.61
	BATTERY PACK & WRENCH	\$568.75
	BOOSTER 3 KEYS/SPNG LK	\$69.98
	CONCRETE MIX	\$35.90
	CONCRETE MIX	\$363.67
	CONCRETE MIX-COPPERHILL	\$22.67
	CONCRETE MIX-TESORO	\$37.60
	CORNER BRACE	\$96.94
	EQ VALVES #6767	\$67.34
	FINANCE CHARGE SEPTEMBER 2020	\$20.00
	GLOSS BLACK PAINT	\$400.93
	MEASURE WHEEL	\$60.35
	HOSE & GLUE	\$37.64
	MURIATIC ACID	\$69.94
	NWD BOOSTERS	\$31.34
	NWD UNIT N86 TOOLS	\$54.65
	ORGANIZER	\$31.76
	ORGANIZERS	\$65.60
	RIVET KIT	\$41.34
	DRILL KITS	\$130.17
	POST & FENCE	\$319.47
	UNIT V74 BATTERY PACK	\$226.12
	WRENCH/BAT PAC	\$701.47
	SCHEDULE 40 10FT PIPE	\$136.24
	CONDUIT	\$583.53

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Vendor Name	Transaction Description	Transaction Amount
	HAMMER DRILL	\$130.31
	HOSE MENDER	\$17.34
	IMC 3.00 10'	\$269.11
	N86 TOOLS	\$130.03
	TESORO RMS-CAB	\$435.81
	WRENCH/MEASURE	\$64.51
	FY 20/21 RESERVOIR MANAGEMENT SYSTEMS IMPROVEMENTS TRI-WIRE THHN	\$352.85
	FY 20/21 RESERVOIR MANAGEMENT SYSTEMS IMPROVEMENTS WIRE/BREAKER	\$141.40
	SILICONE/LAG SCREW	\$390.47
	SPRAY PAINT	\$52.30
	STEP LADDER - GOLDEN TRIANGLE	\$290.69
	SUNSET BOOSTER DRAIN	\$65.91
	TOOLS UNIT N74	\$43.70
	TOPSOIL/SOD	\$16.98
	TRACT 73	\$93.85
	TRAILER AWNING SAW/DO	\$272.87
	TUBE CUTTER	\$23.30
	UNIT #N85 20V VACUUM	\$197.25
	UNIT 10 WEDGE ANCHOR	\$59.01
	UNIT 19 TRIPOD LIGHT	\$363.47
	VACUUM/BATTERY U#82	\$351.55
	VWD TANKS	\$52.33
	WOOD	\$71.88
	WOOD/CONCRETE MIX	\$39.12
	WRENCH/CUTTER	\$583.39
HOME DEPOT CREDIT SERVICES		\$9,953.55
INDUSTRIAL METAL SUPPLY	STEEL TUBE	\$356.75
	STEEL TUBE/ALUM TUBE	\$475.23
INDUSTRIAL METAL SUPPLY		\$831.98
INFOSEND INC.	PO4489 ADDITIONAL TAX	(\$21.34)
	PO4489 FEE SEPTEMBER 20	\$648.68
	PO4489 POSTAGE SEPTEMBER20	\$10,202.86
	PO4489 SERVICE SEPTEMBER 20	\$3,276.35
INFOSEND INC.		\$14,106.55
IRON MOUNTAIN	SERVICE 10/1/20-10/31/20	\$1,752.72
IRON MOUNTAIN		\$1,752.72
J. P. ARMAN CO.	GUADILAMAR CONCRETE	\$4,384.00
	HACIENDA LANE CONCRETE	\$1,382.00
	FY 20/21 TANK FACILITY IMPROVEMENT OVERFLOW IMPROVEMENTS KENTON	\$3,946.00
	FY 20/21 TANK FACILITY IMPROVEMENT OVERFLOW IMPROVEMENTS BENSION	\$5,442.00
	SAM PLACE CONCRETE	\$3,164.00
	SAND CANYON/SOLEDAD CANYON CONCRETE	\$3,468.00
J. P. ARMAN CO.		\$21,786.00
JESSICA ORENSTEIN	CUSTOMER REFUND 28145 BOBWHITE CIRCLE 83	\$11.94
JESSICA ORENSTEIN		\$11.94
KENNCO PLUMBING INC.	CUSTOMER REFUND METER # 19805819	\$1,168.61
KENNCO PLUMBING INC.		\$1,168.61

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KENNEDY-JENKS CONSULTANTS	TRACT 60299 - SKYLINE RANCH PARDEE SKYLINE RANCH	\$3,419.00
	RECYCLED WATER PIPELINE CHERRY	\$43,990.00
KENNEDY-JENKS CONSULTANTS		\$47,409.00
KIMBALL MIDWEST	GREY ZERO MASS K-PAK	\$180.28
	SCREWS & O-RINGS	\$416.17
	SOLVENT/CRIMPER	\$668.02
	ULTRA-CUT COMPOUND	\$402.18
	WASHERS/DEGREASER	\$201.90
KIMBALL MIDWEST		\$1,868.55
LESLIE'S POOL SUPPLIES INC.	ACID 2X1	\$39.44
LESLIE'S POOL SUPPLIES INC.		\$39.44
MCCROMETER INC.	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY MAGMTER	\$9,281.91
MCCROMETER INC.		\$9,281.91
MERIDIAN CONSULTANTS LLC	PUMP STATION FOR TR 53074 DEANE TANK	\$248.95
	PUMP STATION FOR TR 53074 DEANE TANK	\$708.55
MERIDIAN CONSULTANTS LLC		\$957.50
MERLE DE MARTELAERE	CUSTOMER REFUND 18843 DARTER DRIVE	\$44.21
MERLE DE MARTELAERE		\$44.21
MESA ENGINEERING	INSTALL SERVICES FOR GOLDEN VALLEY ROAD SHERIFF STATION SKYLINE RANCH	\$50,323.48
		\$686.21
MESA ENGINEERING		\$51,009.69
MIKE STEVES	REIMBURSE FOR CREW MEAL	\$65.04
MIKE STEVES		\$65.04
NAPA AUTO & TRUCK PARTS	TRAILER AWNING	\$102.02
	WRENCH - UNIT S19	\$283.59
NAPA AUTO & TRUCK PARTS		\$385.61
NEWHALL WATER DIVISION-SCVWA	ENCOMPASS - FY19/20 TANK FACILITY IMPROVEMENT STAIR/LADDER SAFETY IMPROVEMENTS	\$3,008.40
	HACH - WATER QUALITY	\$11,259.82
	TRANSFER PROJECT TO NWD- INSTALL FIRE HYDRANT 8TH/MAIN STREET	\$31,776.00
	RICK FRANKLIN -MAG METER	\$1,521.00
	USA BLUEBOOK	\$857.24
NEWHALL WATER DIVISION-SCVWA		\$48,422.46
OCCUPATIONAL HEALTH CENTERS OF CA	INITIAL VISIT PB	\$289.07
OCCUPATIONAL HEALTH CENTERS OF CA		\$289.07
OFFICE DEPOT INC.	ADMINISTRATION OFFICE SUPPLY	\$1,449.98
	WAREHOUSE OFFICE SUPPLY	\$848.04
	WAREHOUSE OFFICE SUPPLY	\$118.88
OFFICE DEPOT INC.		\$2,416.90
OLTMANS CONSTRUCTION CO.	CUSTOMER REFUND METER # 090024304	\$420.21
OLTMANS CONSTRUCTION CO.		\$420.21
PATRICK CHOW	CUSTOMER REFUND 21841 PROPELLO DRIVE	\$52.13
PATRICK CHOW		\$52.13
PAYMENTUS GROUP INC.	SEPTEMBER 20 SERVICE	\$11,730.80
PAYMENTUS GROUP INC.		\$11,730.80
PEST OPTIONS INC.	OCTOBER 20 SERVICE	\$2,383.00
	SEPTEMBER 20 SERVICE	\$2,383.00
PEST OPTIONS INC.		\$4,766.00

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PHYL-MAR ELECTRICAL SUPPLY	AJT70	\$216.81
	PLACERITA BOOSTER 4" PVC SC12	\$168.25
	PLACERITA BOOSTER SC12 4" PVC	\$256.83
PHYL-MAR ELECTRICAL SUPPLY		\$641.89
PIPITHARUT, NARISA	2017-2019 EIT CERTIFICATION	\$381.19
PIPITHARUT, NARISA		\$381.19
PRAXAIR DISTRIBUTION INC	ARGON/CARBON DIOXIDE	\$528.18
	CARBON DIOXIDE	\$35.74
PRAXAIR DISTRIBUTION INC		\$563.92
PUMP DESIGN AND SUPPLY CO. LLC	FY 19/20 GENERAL BOOSTER STATION AND TURNOUT IMPROVEMENTS	\$8,650.10
	DEANE BOOSTER	
PUMP DESIGN AND SUPPLY CO. LLC		\$8,650.10
RACHEL ANICUA	CUSTOMER REFUND 24279 LA GLORITA CIRCLE	\$36.25
RACHEL ANICUA		\$36.25
RICK FRANKLIN CONSTRUCTION INC	ASPHALT AVE OF THE OAKS	\$860.00
	ASPHALT CHARLES DRIVE	\$2,770.00
	ASPHALT OAK SPRINGS CN	\$2,596.00
	ASPHALT SOLON/MINTER	\$1,554.00
	ASPHALT WHITEFIELD PLACE	\$1,650.00
	ASPHALT LAS MANAITAS	\$9,925.02
	ASPHALT PAMPLICO DRIVE	\$9,485.00
	ASPHALT LUCILLE COURT	\$9,169.00
	ASPHALT 27130 BARADA	\$3,050.00
	ASPHALT BOUQUET & CENTRION	\$3,447.00
	ASPHALT 21610 ROSELEE	\$2,415.00
	ASPHALT ROSELEE & KENF	\$2,896.00
	ASPHALT ADA STREET	\$2,253.00
	ASPHALT LOST CANYON/CANYON PLACE	\$7,230.00
	ASPHALT 24713 HACIENDA	\$2,363.00
	ASPHALT 24719 HACIENDA	\$2,363.00
	ASPHALT ALDERBROOK	\$1,620.00
	ASPHALT FOR VALENCIA SERVICE AREA MCBEAN #132	\$780.00
	ASPHALT FOR VALENCIA SERVICE AREA CHEYENN	\$2,562.00
	ASPHALT FOR ALEJAND	\$1,490.00
ASPHALT FOR VALENCIA SERVICE AREA MAHOGAN	\$1,440.00	
ASPHALT TULA DRIVE	\$1,710.00	
RICK FRANKLIN CONSTRUCTION INC		\$73,628.02
ROCKY & PAIGE HERMAN	CUSTOMER REFUND METER # 1050944	\$1,558.98
ROCKY & PAIGE HERMAN		\$1,558.98
ROYAL INDUSTRIAL SOLUTIONS	20/15 ACB	\$39.49
	MALE/FEMALE UNIONS	\$112.74
	PARTS FOR PLACERITA BOOSTER SC-12	\$214.48
	PARTS FOR PLACERITA BOOSTER SC-12	\$262.36
	PARTS FOR PLACERITA BOOSTER SC-12	\$952.55
	PLACERITA BOOSTER SC-12 SOCKET	\$9.31
	PUMP STATION 2 FOR SKYLINE TRACT 60922 BENSON	\$700.35
	FY 20/21 GENERAL WELL REHABILITATION/ REPLACEMENTS DRIVE LOST CANYON	\$6,663.41
	UNIT 29 WIRE	\$149.94
ROYAL INDUSTRIAL SOLUTIONS		\$9,104.63

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S & L SAFETY PRODUCTS	OIL PADS	\$1,193.27
	HATS/GLOVES	\$537.43
S & L SAFETY PRODUCTS		\$1,730.70
SAGE STAFFING	KRIETE W/E 10/11/20	\$1,413.97
	KRIETE W/E 10/18/20	\$1,752.52
	KRIETE W/E 10/4/20	\$1,752.52
	KRIETE W/E 9/20/20	\$1,732.61
	KRIETE W/E 9/27/20	\$1,433.88
SAGE STAFFING		\$8,085.50
SANTA CLARITA VALLEY WATER AGENCY	#1 EQUATION INVOICE#22955	\$5,310.00
	#2 LUHDOROFF & SCALMANIN INVOICE#36267	\$187.50
	#3 LUHDOROFF & SCALMANIN INVOICE#336266	\$712.50
	#4 RICHARD SLADE INVOICE#5709	\$524.55
	#5 SUNPOWER M1007-3770311	\$14,859.95
	#6 SUNPOWER M1109-3770332	\$46,565.05
	#7 EMTEC INVOICE#9157341	\$12,681.00
	#8 EQUATION INVOICE#23003	\$5,310.00
	#9 EQUATION INVOICE#23034	\$5,310.00
	8/20 ALLOCATION -BUILDING/GROUNDS	\$2,135.00
	8/20 ALLOCATION-DUES/MEMBERSHIPS	\$285.00
	8/20 ALLOCATION-FUEL	\$15,815.00
	8/20 ALLOCATION-INTERNAL RELATIONS	\$61.00
	8/20 ALLOCATION-LIABILITY INSURANCE	\$1,504.00
	8/20 ALLOCATION-OFFICE EQUIPMENT REPAIRS	\$1,233.00
	8/20 ALLOCATION-PUBLIC RELATIONS	\$2,083.00
	8/20 ALLOCATION-RECRUITMENT	\$30.00
	8/20 ALLOCATION-SAFETY	\$6,243.00
	8/20 ALLOCATION-TECH SERVICE	\$76,941.00
	8/20 ALLOCATION-VEHICLE MAINTENANCE	\$13,729.00
	8/20 ALLOCATION-WATER USE EFFICIENCY	\$5,333.00
	AUGUST 20 ACWA JPIA	\$1,050.44
	AUGUST 20 DIRECT BENEFITS	\$67,388.68
	AUGUST 20 DIRECT PAYROLL	\$521,732.48
	AUGUST 20 IGOE/MBI	\$10,187.19
	AUGUST 20 RETIREE MEDICAL	\$2,180.67
	CAR WASH FOR UNIT S3	\$12.00
	FACILITY CAPACITY FEES	(\$19,136.00)
	FACILITY CAPACITY FEES	(\$23,920.00)
	FACILITY CAPACITY FEES	(\$23,920.00)
	FACILITY CAPACITY FEES	(\$16,744.00)
	FACILITY CAPACITY FEES	(\$19,136.00)
	FACILITY CAPACITY FEES	(\$14,352.00)
	ENGINEERING DEPARTMENT KITCHEN SUPPLIES	\$361.90
	ENGINEERING DEPARTMENT KITCHEN SUPPLIES	\$434.05
	L.QUINTERO NOTARY	\$582.99
	LONG PAYROLL 8/13/20 CORRECTION	\$414.01
	OPERATIONS DEPARTMENT BIRTHDAY/ANNIVERSARY	\$622.60
	OPERATIONS DEPARTMENT OFFICE SUPPLY	\$1,157.57
	PAYCHEX INVOICES AUGUST	\$1,178.22
	SEPTEMBER 20 LAB	\$60.00

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	SCADA MATERIALS	\$1,429.97
	SEPTEMBER 20 FIXED	\$667,967.89
	SEPTEMBER 20 LAB	\$2,460.00
	SEPTEMBER 20 SAUGUS	\$42,500.00
	SEPTMEBER 20 VARIABLE	\$599,554.29
	CANOPY, SUNSCREEN ,CABLE	\$1,194.65
	WATER TREATMENT SUPPLIES	\$2.18
	WATER TREATMENT POSTAGE	\$19.35
SANTA CLARITA VALLEY WATER AGENCY		\$2,022,135.68
SILVA A. MATOSSIAN	CUSTOMER REFUND 28504 SAND CYN RD #1	\$182.53
SILVA A. MATOSSIAN		\$182.53
SO. CALIFORNIA EDISON CO.	ACCOUNT 4652 AUGUST 20	\$81,331.44
	ACCOUNT 4652 SEPTEMBER 20	\$71,805.21
	ACCOUNT 7457 SEPTEMBER 20	\$177,115.56
	ACCOUNT 8973 OCTOBER 20	\$22.51
	OCTOBER 20 OFFICE	\$6,056.55
SO. CALIFORNIA EDISON CO.		\$336,331.27
STACY LOCKE	CUSTOMER REFUND 18741 BOOKHAM DR.	\$107.89
STACY LOCKE		\$107.89
STATE OF CALIF. CONTROLLER	2019 NOTICE REPORT	\$167.09
STATE OF CALIF. CONTROLLER		\$167.09
STAY GREEN INC.	FAIRWAY TANKS	\$2,225.47
STAY GREEN INC.		\$2,225.47
STYLO GROUP, L.L.P.	INSTALL 8 INCH MAIN PARCEL MAP NO 7045	\$8,006.25
STYLO GROUP, L.L.P.		\$8,006.25
SWRCB-DRINKING WATER OP CERT PROG	D3 T. KASPARIAN	\$90.00
SWRCB-DRINKING WATER OP CERT PROG		\$90.00
TERRANOVA, LISA	LAMINATE	\$42.46
TERRANOVA, LISA		\$42.46
TPX COMMUNICATIONS	OCTOBER 20 OFFICE	\$934.32
TPX COMMUNICATIONS		\$934.32
TRAFFIC MANAGEMENT INC.	INSTALL SERVICE FOR GOLDEN VALLEY ROAD SHERIFF STATION	\$2,187.88
	SIGNS	\$1,765.15
	TRAFFIC CONTROL	\$1,534.00
TRAFFIC MANAGEMENT INC.		\$5,487.03
TROPICAL WEST DESIGNS	PO4475 OCTOBER 20 SERVICE	\$137.50
	PO4475 SEPTEMBER 20 SERVICE	\$137.50
TROPICAL WEST DESIGNS		\$275.00
UNDERGROUND SERVICE ALERT-SC	AUGUST 20 SERVICE	\$416.92
	SEPTEMBER 20 SERVICE	\$497.77
UNDERGROUND SERVICE ALERT-SC		\$914.69
UNIFORM & ACCESSORIES WHSE	LIGHTBAR	\$172.84
UNIFORM & ACCESSORIES WHSE		\$172.84
VALENCIA WATER DIVISION-SCVWA	INVOICE #175380 INFOSEND	\$650.36
	INVOICE#177155 INFOSEND	\$601.10
	NEEDHAM RANCH	\$156.88
VALENCIA WATER DIVISION-SCVWA		\$1,408.34
VANTAGE AIR INC.	ICE MACHINE SERVICE	\$469.94
VANTAGE AIR INC.		\$469.94

SCV WATER
Santa Clarita Water Division
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Vendor Name	Transaction Description	Transaction Amount
WASTE MANAGEMENT-BLUE BARREL	9/1/20-9/30/20 SERVICE	\$1,229.51
WASTE MANAGEMENT-BLUE BARREL		\$1,229.51
WELLS TAPPING SERVICE	SOLEDAD X SAND CANYON	\$575.00
WELLS TAPPING SERVICE		\$575.00
WOODARD & CURRAN INC	RECYCLED WATER PIPELINE VISTA CANYON	\$14,398.05
WOODARD & CURRAN INC		\$14,398.05
WRIGHT'S SUPPLY INC.	FAIRWAY BOOSTER MOTRP	\$995.02
	HOLLOW SHAFT	\$1,255.47
WRIGHT'S SUPPLY INC.		\$2,250.49
XTREME TRANSPORT INC.	CRUSHED RECYCLE BASE	\$1,630.58
	FILL SAND/DUMP	\$1,817.38
	PO4834 FILL SAND/DUMP	\$7,325.62
XTREME TRANSPORT INC.		\$10,773.58
ZEP SALES & SERVICE	SOY POWDER	\$568.35
ZEP SALES & SERVICE		\$568.35
Summary		\$3,362,843.97

SCV WATER - VALENCIA WATER DIVISION

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Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
CIP	Construction in Progress					
222543	10/2/2020	FILIPPIN ENGINEERING 194702-10	8/31/20	5,095.75	70-0300-6742	MISSION VLG TR61105 PHASE I INSPECTION SVC
222544	10/2/2020	GENERAL PUMP COMPANY 28120	9/14/20	12,320.57	70-0300-9107	COMMERCE BSTR B70 REPAIRS 300-9107
222551	10/2/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-577159	9/18/20	839.71	70-0300-6769	NUTS & BOLTS FOR TANK MIXERS 300-6769
		8870-577261	9/18/20	200.02	70-0300-6769	NUTS & BOLTS TANK MIXERS 300-6769
222555	10/2/2020	STYLO GROUP 1131	8/29/20	1,225.00	70-0300-7111	MISSION VILLAGE TWO 4MG STORAGE TANKS
		1133	8/29/20	87.50	70-0300-6727	MISSION VLG PHASE I TR61105-01A PW & RW PIPELINES
		1134	8/29/20	387.50	70-0300-6727	MISSION VLG PHASE I TR61105-01A PW & RW PIPELINES
		1135	8/29/20	237.50	70-0300-6728	MISSION VLG PHASE I TR61105-01C PW & RW PIPELINES
		1136	8/29/20	525.00	70-0300-6644	MM PKWY W OF OLD RD REALIGNMENT
		1137	8/29/20	5,043.75	70-0300-6742	MISSION VLG TR61105 PHASE I INSPECTION SVC
		1138	8/29/20	700.00	70-0300-6716	MISSION VILL DEMINERALIZATION
		1139	8/29/20	487.50	70-0300-6716	MISSION VILL DEMINERALIZATION
222562	10/7/2020	CANNON CORP 73662	9/10/20	803.75	70-0300-8154	WELL 160 PUMP REPLACEMENT 300-8154
		73801	9/14/20	1,915.00	70-0300-6644	MM PKWY W OF OLD RD REALIGNMENT
		73802	9/14/20	3,237.50	70-0300-6742	MISSION VLG TR61105 PHASE I INSPECTION SVC
		73806	9/14/20	10,389.67	70-0300-6742	MISSION VLG TR61105 PHASE I INSPECTION SVC
222563	10/7/2020	CORE & MAIN LP M978186	9/11/20	11,421.60	70-0300-8147	(144) 5 GAL. DRUM CAPTOR CALCIUM THIOSULFATE 300-8147
222567	10/7/2020	FAMCON PIPE AND SUPPLY INC S100034728.001	9/16/20	4,979.39	70-0300-8159	(1) ELCTROMAGNETIC FLOW METER 300-8159
222573	10/7/2020	P.E.B., INC. 20-7034	7/28/20	6,201.10	70-0300-6770	WESTRIDGE UNDERGROUND CABLE REPAIR 300-6770
222577	10/7/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-577279	9/22/20	20.94	70-0300-6769	(15) 1/2" TO 1" MALL CLAMPACK 300-6769
		8870-577379	9/22/20	3,810.00	70-0300-6770	(3) 3YR CONTRACT SUPPORT 300-6770
222579	10/7/2020	SCV WATER 2000074	10/1/20	1,419.00	70-0300-8147	LAB CHARGES 9/20
222582	10/7/2020	STYLO GROUP 1144	8/29/20	2,056.25	70-0300-6780	MISSION VILLAGE BUILDER AREA A5B
222601	10/16/2020	KENNEDY/JENKS CONSULANTS 141047	8/28/20	20,120.00	70-0300-6744	FINAL DESIGN FOR PETERSEN RECYCLED TANK 300-6744
222606	10/16/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-577663	10/2/20	313.53	70-0300-6770	MATERIALS FOR SCADA 300-6770
222608	10/16/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8530	10/12/20	130.18	70-0300-5383	AUG 2020 CHGS
		8530	10/12/20	590.00	70-0300-6758	AUG 2020 CHGS
		8530	10/12/20	9,099.60	70-0300-6785	AUG 2020 CHGS
222611	10/16/2020	STYLO GROUP 1127	8/29/20	3,237.50	70-0300-6741	MISSION VLG ALL PHASES PLAN REVIEW
		1128	8/29/20	87.50	70-0300-6714	WESTSIDE COMM RECYCLED WATER
		1129	8/29/20	393.75	70-0300-6717	WESTSIDE POTABLE MASTER PLAN
		1130	8/29/20	1,443.75	70-0300-6744	PETERSEN TANKS-PW & RW DESIGN SERVICES
222612	10/16/2020	WOODARD & CURRAN 178097	6/30/20	6,923.75	70-0300-6741	MASTER PLAN REVIEW FOR MISSION VILLAGE 300-6741
		180142	8/28/20	609.75	70-0300-6741	MASTER PLAN REVIEW FOR MISSION VILLAGE 300-6741
222619	10/22/2020	CHARLES P. CROWLEY COMPANY, INC. 27917	9/25/20	21,124.96	70-0300-6769	POTABLE TANK MIXER 300-6769

SCV WATER - VALENCIA WATER DIVISION

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222630	10/22/2020	J.P. ARMAN COMPANY INC. 20-0810	8/11/20	4,685.00	70-0300-6785	R&R CONCRETE REPAIR SMYTH DR. 300-6785
222632	10/22/2020	NEWHALL DIVISION 11412 11412	10/16/20 10/16/20	985.80 1,041.60	70-0300-6733 70-0300-6733	DUE FROM VALENCIA 9/20 DUE FROM VALENCIA 9/20
222648	10/30/2020	CORE & MAIN LP NO50629	10/1/20	11,421.60	70-0300-8147	(144) 5gal. CALCIUM THIOSULFATE 300-8147
222652	10/30/2020	FILIPPIN ENGINEERING 194702-09 202501-01 202501-02 202502-02 202502.01 202503-01 202503-02 202504-01 202505-01 202505-02	7/31/20 8/31/20 9/30/20 9/30/20 8/31/20 8/31/20 9/30/20 9/30/20 9/30/20 8/31/20 9/30/20	13,050.00 12,545.05 6,409.20 16,508.10 2,448.27 14,158.98 4,704.00 7,931.37 5,081.62 17,468.80	70-0300-6742 70-0300-6759 70-0300-6759 70-0300-6760 70-0300-6760 70-0300-6761 70-0300-6761 70-0300-6762 70-0300-6760 70-0300-6760	MISSION VLG TR61105 PHASE I INSPECTION SVC MISSION VLG PHASE I AREA F5B INFRASTRUCTURE MISSION VLG PHASE I AREA F5B INFRASTRUCTURE MISSION VLG PHASE I AREA F7C INFRASTRUCTURE MISSION VLG PHASE I AREA F7C INFRASTRUCTURE MISSION VLG PHASE I AREA F11 INFRASTRUCTURE MISSION VLG PHASE I AREA F11 INFRASTRUCTURE MISSION VLG PHASE I AREA F17 INFRASTRUCTURE MISSION VLG PHASE I AREA F7C INFRASTRUCTURE MISSION VLG PHASE I AREA F7C INFRASTRUCTURE
222664	10/30/2020	STYLO GROUP 1154 1155 1156 1157 1158 1159 1160 1161 1162 1163 1164 1165 1166 1167 1168 1169 1170 1171 1172 1173	10/5/20 10/5/20	4,875.00 1,356.25 525.00 612.50 1,100.00 118.75 875.00 2,881.25 200.00 1,806.25 1,256.25 837.50 787.50 2,268.75 1,800.00 1,200.00 1,950.00 2,068.75 2,393.75 3,043.75	70-0300-6741 70-0300-6714 70-0300-6717 70-0300-7111 70-0300-6727 70-0300-6728 70-0300-6644 70-0300-6742 70-0300-6716 70-0300-6762 70-0300-6760 70-0300-6761 70-0300-6759 70-0300-6782 70-0300-6780 70-0300-6781 70-0300-6779 70-0300-6783 70-0300-6784 70-0300-6760	MISSION VLG ALL PHASES PLAN REVIEW WESTSIDE COMM RECYCLED WATER WESTSIDE POTABLE MASTER PLAN MISSION VILLAGE TWO 4MG STORAGE TANKS MISSION VLG PHASE I TR61105-01A PW & RW PIPELINES MISSION VLG PHASE I TR61105-01C PW & RW PIPELINES MM PKWY W OF OLD RD REALIGNMENT MISSION VLG TR61105 PHASE I INSPECTION SVC MISSION VILL DEMINERALIZATION MISSION VLG PHASE I AREA F17 INFRASTRUCTURE MISSION VLG PHASE I AREA F7C INFRASTRUCTURE MISSION VLG PHASE I AREA F11 INFRASTRUCTURE MISSION VLG PHASE I AREA F5B INFRASTRUCTURE LENNAR BUILDER AREA F5a- CONSTRUCTION INSPECTION MISSION VILLAGE BUILDER AREA A5B LENNAR BUILDER AREA A6- CONSTRUCTION INSPECTION LENNAR BUILDER AREA A5a LENNAR BUILDER AREA F13- CONSTRUCTION INPSECTION LENNAR BUILDER AREA F14-CONSTRUCTION INSPECTION MISSION VLG PHASE I AREA F7C INFRASTRUCTURE
CONSER		Conservation/BMP/MOU				
222553	10/2/2020	SCV WATER 8/20	8/31/20	5,159.00	70-7170	EXPENSE ALLOCATIONS - AUG20
222660	10/30/2020	SCV WATER 09/30/2020	9/30/20	2,038.00	70-7170	Expense Allocations - 9/20
CUSREF		Customer Refunds				
222568	10/7/2020	STEVE FORD 1-8118.302	9/30/20	20.00	70-1610	REFUND CR BALANCE - CLOSED A/C#1-8118.302
222569	10/7/2020	STEVE HANAUER 1-9755.300	9/30/20	116.37	70-1610	REFUND CR BALANCE - CLOSED A/C#1-9755.300
222572	10/7/2020	LUA CONSTRUCTION 3-0659.304	9/30/20	1,657.97	70-1610	REFUND CR BALANCE - CLOSED A/C#3-0659.304
222575	10/7/2020	STACY REMOLLINO 4-0637.301	9/30/20	51.23	70-1610	REFUND CR BALANCE - CLOSED A/C#4-0637.301
222583	10/7/2020	TIDWELL EXCAVATING 90-0005.302	9/30/20	762.25	70-1610	REFUND CR BALANCE - CLOSED A/C#90-0005.302
222588	10/7/2020	BRENDA YLANAN 1-1836.302	9/30/20	26.96	70-1610	REFUND CR BALANCE - CLOSED A/C#1-1836.302
222615	10/22/2020	ALDRIDGE ELECTRIC, INC. 4-1888.305	10/21/20	1,375.56	70-1610	REFUND CR BALANCE - CLOSED A/C#4-1888.305

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222622	10/22/2020	VIJAY FADIA 1-8265.308	10/21/20	24.01	70-1610	REFUND CR BALANCE - CLOSED A/C#1-8265.308
222626	10/22/2020	GROUNDWORK ENGINEERING 4-2100.302	10/21/20	1,447.81	70-1610	REFUND CR BALANCE - CLOSED A/C#4-2100.302
222628	10/22/2020	KRISTEN HAYES 3-3327.303	10/21/20	50.00	70-1610	REFUND CR BALANCE - CLOSED A/C#3-3327.303
222631	10/22/2020	AMY KNOLLER 2-7514.300	10/21/20	204.19	70-1610	REFUND CR BALANCE - CLOSED A/C#2-7514.303
222634	10/22/2020	POSSIBLE PRODUCTIONS, INC. 1-2565.301	10/21/20	63.84	70-1610	REFUND CR BALANCE - CLOSED A/C#1-2565.301
222637	10/22/2020	VICKIE SINCLAIR 3-2606.303	10/21/20	11.03	70-1610	REFUND CR BALANCE - CLOSED A/C#3-2606.303
222641	10/22/2020	TOURNEY PLAZA III, LLC 3-3593.318	10/21/20	614.03	70-1610	REFUND CR BALANCE - CLOSED A/C#3-3593.318
222644	10/22/2020	WESTINGHOUSE ASSOCIATES, LLC 3-5210.302	10/21/20	168.06	70-1610	REFUND CR BALANCE - CLOSED A/C#3-5210.302
DUES		Dues/Memberships/Certification				
222553	10/2/2020	SCV WATER 8/20	8/31/20	177.00	70-7161	EXPENSE ALLOCATIONS - AUG20
222560	10/7/2020	WILLIAM AYROS T2 CERT RENEWAL	10/1/20	60.00	70-7160	REIMBURSEMENT FOR T2 CERTIFICATE RENEWAL
222660	10/30/2020	SCV WATER 09/30/2020	9/30/20	628.00	70-7161	Expense Allocations - 9/20
INSUR		Insurance				
222553	10/2/2020	SCV WATER 8/20	8/31/20	3,336.00	70-7125	EXPENSE ALLOCATIONS - AUG20
INV		Inventory				
222542	10/2/2020	FAMCON PIPE AND SUPPLY INC S100036966.001	9/9/20	3,383.55	70-1810	(2) 6-HOLE CLOW HYDRANT
222559	10/7/2020	ARMORCAST PRODUCTS COMPANY 0209479-IN	9/10/20	16,658.24	70-1810	INVENTORY
222563	10/7/2020	CORE & MAIN LP M860849 M941636 M946936 M886161 M963794	9/10/20 9/10/20 9/10/20 9/16/20 9/16/20	3,314.17 2,010.75 1,051.20 2,433.40 1,990.10	70-1810 70-1810 70-1810 70-1810 70-1810	(2) CLOW HYDRANT 6-HOLE (10) BMV IPSXMN, (10) BMV FIPXMN LL (20) 3/4 ADPT MIPXITIPS, (20) COUPLINGS (2) HYMAX FLIP COUPLING (4) ANG BMV, (5) 1" BALL METER, (2) 2" BALL METER
222620	10/22/2020	CORE & MAIN LP NO58730 NO64918	9/30/20 9/30/20	273.48 68.32	70-1810 70-1810	(3) 6X6 HYDRANT RISER 6-HOLE (16) 4 CAD HEX NUT & BOLT KIT
LEGAL		Professional Services - Legal				
222660	10/30/2020	SCV WATER 09/30/2020	9/30/20	3,876.00	70-7151	Expense Allocations - 9/20
MAINT		Maintenance and Services				
222541	10/2/2020	EXCLUSIVE POWDER COATINGS, INC. 93336	8/11/20	595.00	70-5425	SANDBLAST & POWDER COAT
222546	10/2/2020	IRON MOUNTAIN RECORDS MANAGEMENT CZJX290	9/30/20	90.00	70-7154	SERVICE PERIOD 8/26/20-9/22/2020
222548	10/2/2020	J.P. ARMAN COMPANY INC. 20-0904 20-0904	9/10/20 9/10/20	3,164.00 3,164.00	70-5425 70-5425	CONCRETE PATCHES 28975 SAM PLACE CONCRETE PATCHES 28975 SAM PLACE

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222550	10/2/2020	RICK FRANKLIN CONSTRUCTION INC 5840	8/28/20	720.00	70-5425	ASPHALT REPAIR AROUND VALVE CANS BLUE RIDGE
222553	10/2/2020	SCV WATER 8/20	8/31/20	1,550.00	70-7221	EXPENSE ALLOCATIONS - AUG20
		8/20	8/31/20	76,941.00	70-7118	EXPENSE ALLOCATIONS - AUG20
		8/20	8/31/20	1,815.00	70-7225	EXPENSE ALLOCATIONS - AUG20
222554	10/2/2020	SKAGGS CONCRETE SAWING INC 2587	8/13/20	1,275.00	70-5455	SAW & BREAK CONCRETE 26468 CARL BOYER
222561	10/7/2020	BURRTEC WASTE INDUSTRIES INC N114671969	10/1/20	486.78	70-5755	TRASH SERVICE 10/20
222566	10/7/2020	EWASTE U.S. 11251	9/16/20	300.00	70-7225	(30) HARD DRIVE DESTRUCTION
222571	10/7/2020	J.P. ARMAN COMPANY INC. 20-0923	9/30/20	2,874.00	70-5455	CONCRETE PATCHES 26103 MCBEAN PKWY #132
222574	10/7/2020	QUINN RENTAL SERVICES WON10014475	9/3/20	1,374.94	70-5706	PERFORM QUARTERLY INSPECTION
222576	10/7/2020	RICK FRANKLIN CONSTRUCTION INC 5841	9/1/20	6,530.00	70-5455	ASPHALT REPAIR 27931 FIRE BRAND DR.
222580	10/7/2020	SKAGGS CONCRETE SAWING INC 2604	9/14/20	2,000.00	70-5455	SAW BREAK & REMOVE CONCRETE DARRIN CRT
222584	10/7/2020	UNDERGROUND SERVICE ALERT 92020079	10/1/20	260.80	70-5425	MONTHLY DATABASE MAINTENANCE FEE 9/20
		DSB20195650	10/1/20	123.36	70-5425	BILLABLE TICKETS 9/20
222585	10/7/2020	URM TECHNOLOGIES 62662	9/30/20	282.00	70-7115	FILEPATH BASIC CLOUD MONTHLY FEE
222587	10/7/2020	WASTE MANAGEMENT 0072756-2819-1	10/1/20	109.00	70-5755	TRASH SERVICES 9/20
222592	10/16/2020	AROUND-THE-CLOCK CALL CENTER INC 201101226101	10/12/20	798.87	70-5525	ANSWERING SERVICE 10/20
222600	10/16/2020	JOHN MURRAY PLUMBING, INC. 134744	9/30/20	244.00	70-5455	REATTACH 1 1/2 COPPER WATER LINE
222602	10/16/2020	NEWHALL-VALENCIA LOCK & KEY 30134	10/9/20	274.95	70-5706	(18) LOCKS FOR SHUT-OFFS
222605	10/16/2020	RICK FRANKLIN CONSTRUCTION INC 5866	9/28/20	9,925.00	70-5455	ASPHALT REPAIRS 27044 LAS MANAITAS DR
222608	10/16/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8530	10/12/20	349.00	70-5455	AUG 2020 CHGS
		8530	10/12/20	669.32	70-5275	AUG 2020 CHGS
		8530	10/12/20	6,237.48	70-5425	AUG 2020 CHGS
		8530	10/12/20	2,363.42	70-5475	AUG 2020 CHGS
		8530	10/12/20	1,868.51	70-5475	AUG 2020 CHGS
		8530	10/12/20	1,121.00	70-5455	AUG 2020 CHGS
		8530	10/12/20	1,003.00	70-5425	AUG 2020 CHGS
222610	10/16/2020	SKAGGS CONCRETE SAWING INC 2606	9/22/20	350.00	70-5425	FLAT SAW ATAMONTE LANE
222614	10/22/2020	AIRGAS SPECIALTY PRODUCTS 9974442781	9/30/20	327.80	70-5330	(1) CARBON DIOXIDE TANK
222624	10/22/2020	GEOISOILS CONSULTANTS INC. 72912	9/9/20	4,916.50	70-5425	COMPACTION TESTS 8/7-8/28/20
		72914	9/9/20	478.00	70-5425	WATER RECLAIMED TRENCH BACKFILL
222632	10/22/2020	NEWHALL DIVISION 11412	10/16/20	2,332.72	70-5455	DUE FROM VALENCIA 9/20
		11412	10/16/20	4,799.64	70-5475	DUE FROM VALENCIA 9/20

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222633	10/22/2020	PEST OPTIONS INC				
		358919	9/25/20	781.00	70-5415	WEED & VEGETATION CONTROL 9/20
		358919	9/25/20	781.00	70-5175	WEED & VEGETATION CONTROL 9/20
222635	10/22/2020	RICK FRANKLIN CONSTRUCTION INC				
		5870	10/1/20	6,743.00	70-5455	ASPHALT REPAIRS, VARIOUS LOCATIONS
		5870	10/1/20	2,631.00	70-5425	ASPHALT REPAIRS, VARIOUS LOCATIONS
222639	10/22/2020	SWRCB ACCOUNTING OFFICE				
		RW-1027633	10/14/20	185.00	70-5375	RECYCLED WATER REVIEW SYS#1995002
222642	10/22/2020	UNITED RENTALS				
		811484365-076	9/24/20	735.84	70-5375	(2) 18YD PLASTIC LID ROLL OFF
222650	10/30/2020	DAN'S WELDING SERVICE				
		349	10/20/20	172.50	70-5775	WELDING, FABRICATE BIN DIVIDERS
222656	10/30/2020	RICK FRANKLIN CONSTRUCTION INC				
		5878	10/14/20	10,572.00	70-5455	ASPHALT REPAIRS - 25200 RONDEL AVENUE
222660	10/30/2020	SCV WATER				
		09/30/2020	9/30/20	1,532.00	70-7221	Expense Allocations - 9/20
		09/30/2020	9/30/20	1,104.00	70-7225	Expense Allocations - 9/20
		09/30/2020	9/30/20	19,463.00	70-7118	Expense Allocations - 9/20
222661	10/30/2020	SKAGGS CONCRETE SAWING INC				
		2613	10/6/20	300.00	70-5455	FLAT SAW - ALTAMONTE
222665	10/30/2020	UNITY COURIER SERVICE, INC.				
		462023	10/1/20	569.20	70-5525	COURIER SERVICE 9/1-9/30/20
MATSUP		Material and Supply Expense				
222545	10/2/2020	GRAINGER INC				
		9643388144	9/4/20	115.28	70-5706	(10) COOLING TOWELS
222549	10/2/2020	MCMMASTER-CARR				
		45032452	9/3/20	48.50	70-5175	(3) WHITE MAGENTIC STRIP
222551	10/2/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-575892	7/22/20	80.09	70-5215	(100) 32X1 RDHD (100) 32X1/2 RDHD (100) BUTT SPLICE
		8870-577292	9/18/20	71.09	70-5275	(6) 1/0-14AWG INSD-TAP CON
222558	10/7/2020	AQUA-FLO SUPPLY				
		SI1614475	10/2/20	202.59	70-5275	(1) 5.5 115V SUMP PUMP
222563	10/7/2020	CORE & MAIN LP				
		M630838	9/10/20	2,274.33	70-5555	(3) CF HYDRANT MTR STD
		M708685	9/10/20	272.06	70-5555	(1) COVER ASSMBLY, (1) SAWIVEL GASKET, (1) TEST METER
		M727550	9/10/20	272.03	70-5555	COV ASSEMBLY, SAWIVEL GASKET, TEST METER LABOR
		M837895	9/10/20	6,333.67	70-5425	(1) 8" CLA-VAL ANGLE CL150
		M977640	9/16/20	2,274.33	70-5555	(3) 3CF HYDRANT METER
		M985218	9/10/20	3,314.17	70-5475	(2) 8-HOLE HYDRANT
		M986930	9/16/20	21.90	70-5706	(20) SS HOSE CLAMP
		NO14722	9/16/20	49.27	70-5555	(500) RUBBER METER WASHERS
222570	10/7/2020	INDUSTRIAL METAL SUPPLY COMPANY				
		776418	8/12/20	239.97	70-5425	MATERIAL TO BUILD CAGES FOR VWD PRV'S
222586	10/7/2020	VALENCIA BUILDING MATERIALS CO., INC				
		6373	9/23/20	135.78	70-5475	(1) 1/4YD. CONC. CHICORY COURT
		6388	10/2/20	135.78	70-5425	(1) 1/4 YD TOURNEY ROAD
222590	10/16/2020	AQUA-METRIC SALES, CO.				
		INV0079096	9/21/20	2,103.57	70-5706	(100) 6' 2-WIRE CABLE
222591	10/16/2020	AQUA-FLO SUPPLY				
		SI1613789	10/1/20	25.39	10-5175	(1) SCH 80 PVC BULKHEAD FITTING
		SI1616275	10/6/20	48.83	70-5275	BUSHINGS & ADAPTERS - DECORO BOOSTER
222594	10/16/2020	CORE & MAIN LP				
		M515729	9/23/20	2,274.33	70-5555	(3) CONST. METERS
		M914275	9/23/20	428.28	70-5555	(1) PIT MODULE ANTENNA
		NO17373	9/23/20	9.85	70-5555	(10) 2" HOSE CLAMPS

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222596	10/16/2020	FAMCON PIPE AND SUPPLY INC S100031274.001	6/18/20	319.74	70-5275	(1) WELDED H20 GATE, (1) DRAIN BOX
222598	10/16/2020	GRAINGER INC 9655959741	9/17/20	278.71	70-5706	(3) TURBO NOZZLE
222608	10/16/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8530	10/12/20	141.92	70-5175	AUG 2020 CHGS
		8530	10/12/20	424.70	70-5706	AUG 2020 CHGS
222609	10/16/2020	SITEONE LANDSCAPE SUPPLY, LLC 103803490.001	10/2/20	129.17	70-5175	(4) 3/4" GRAVEL - NWELL
222616	10/22/2020	AQUA-FLO SUPPLY S11619510	10/12/20	243.70	70-5175	PIPES & FITTINGS WELL 207
222620	10/22/2020	CORE & MAIN LP NO11220	9/30/20	678.90	70-5555	(1500) RUBBER WASHERS, (1000) NYLON WASHERS
		NO72205	9/29/20	2,978.57	70-5330	(144) GRANULAR CHLORINE
		NO72205	9/29/20	-258.41	70-5330	(144) GRANULAR CHLORINE
222625	10/22/2020	GRISWOLD INDUSTRIES 806465	9/30/20	7,912.93	70-5175	6" 61G PK FOR D WELL
222632	10/22/2020	NEWHALL DIVISION 11412	10/16/20	7,353.35	70-5330	DUE FROM VALENCIA 9/20
		11412	10/16/20	559.83	70-5330	DUE FROM VALENCIA 9/20
222646	10/30/2020	AIRGAS SPECIALTY PRODUCTS 9105663107	10/1/20	1,138.73	70-5330	(1) CARBON DIOXIDE TANK
		9800683893	9/8/20	290.87	70-5330	(1) PERSONAL PROPERTY TAX
		9973695950	8/31/20	337.92	70-5330	(1) CARBON DIOXIDE TANK
222647	10/30/2020	AQUA-FLO SUPPLY S11602343	9/9/20	126.14	10-5175	(8) Bushings, (2)Brass Adapter, (1) Drain Cleaning Nozzle
		S11620989	10/13/20	11.18	70-5175	(1) 5 yds. MESH, (1)SCH40 TEE, (1) SCH 80 NIPPLE
222648	10/30/2020	CORE & MAIN LP M977650	10/7/20	2,274.33	70-5555	(3) CONST. METERS
		NO96360	10/7/20	908.86	70-5555	(1000) 3/4X1/16" WASHER, (1000) 1X1/16" WASHER
222654	10/30/2020	NEWHALL-VALENCIA LOCK & KEY 32205	10/21/20	255.24	70-5706	(18) SHUT-OFFS LOCKS
222657	10/30/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-1000091	10/20/20	17.64	70-5175	(50) INSULATED FORK, (1) PLUG, (1) COVER GASKET
OFFSUP	Office Supply Expense					
222538	10/2/2020	AMAZON CAPITAL SERVICES, INC. 16KW-X3TF-6TVF	9/23/20	27.36	70-7115	(1) LOGITECH KEYBOARD MOUSE COMBO
		1Q4V-5794-QQWN	9/26/20	256.56	70-7115	(2) HAND SANITIZER
222539	10/2/2020	ARC DOCUMENT SOLUTIONS, LLC 896513	8/19/20	287.11	70-7115	(2) GRAY INK CARTRIDGE
222557	10/7/2020	AMAZON CAPITAL SERVICES, INC. 1DQL-C47Y-RJXY	10/3/20	40.50	70-7115	(1) HEADPHONES WIRED
		1NKN-D69N-49C4	10/2/20	154.91	70-7115	(1000) JUMBO PAPER CLIPS
222581	10/7/2020	SMART & FINAL A/C#600432	10/1/20	373.67	70-7115	VENDING MACHINE SUPPLIES
222589	10/16/2020	AMAZON CAPITAL SERVICES, INC. 16GR-49DQ-WV31	10/7/20	40.08	70-7115	(2) SWINGLINE SHREDDER BAGS
		1FCY-7RGH-NLL1	10/7/20	8.74	70-7115	PARALLEL PRINTER ADAPTER
222597	10/16/2020	FEDEX 7-146-21134	10/9/20	10.74	70-7115	A/C#1772-2147-3
222599	10/16/2020	HARRIS AMERICAN 1040961-0	9/18/20	150.85	70-7115	(3) PAPER
222603	10/16/2020	PETERSON PRINTING & GRAPHICS 94372	9/23/20	467.40	70-5525	(2500) FULL COLOR WINDOW ENVELOPES

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222623	10/22/2020	FASTENAL COMPANY CAVAE54017	9/28/20	1,117.39	70-5706	(1) 2" LABELS, (2) M61C, (2) 2'X75' RIBBON
222627	10/22/2020	HARRIS AMERICAN 1041393-0	9/24/20	160.95	70-7115	STORAGE BOXES
222643	10/22/2020	URM TECHNOLOGIES 62376 62988	9/30/20 10/19/20	284.17 59.12	70-7115 70-7115	MONTHLY SCANNING 9/20 (1)BX. CUST-SRVC WORK ORDERS
222655	10/30/2020	PETERSON PRINTING & GRAPHICS 94408	10/2/20	441.56	70-5525	(2000 WATER SERVICE DOOR HANGERS
222659	10/30/2020	SANTA CLARITA CONCESSIONS, INC. 29398	10/20/20	467.04	70-7115	OFFICE SUPPLIES
222662	10/30/2020	SMART & FINAL 40010600432 102220	10/22/20	175.53	70-7115	KITCHEN SUPPLIES
OTHER	Other Expenses					
222552	10/2/2020	SAGE STAFFING 66109	9/21/20	1,752.52	70-7109	TEMP DP W/E 092020 A/C#837
222553	10/2/2020	SCV WATER 8/20 8/20 8/20 INTRFND QTRLY INTRFND QTRLY	8/31/20 8/31/20 8/31/20 9/29/20 9/29/20	161.00 30.00 2,083.00 433,367.00 746,031.75	70-7191 70-7191 70-7154 70-2265 70-2646	EXPENSE ALLOCATIONS - AUG20 EXPENSE ALLOCATIONS - AUG20 EXPENSE ALLOCATIONS - AUG20 QTRLY PMT-ACQ INTERFUND LOAN QTRLY PMT-ACQ INTERFUND LOAN
222578	10/7/2020	SAGE STAFFING 66129	9/28/20	1,433.88	70-7109	TEMP DP W/E 092720
222579	10/7/2020	SCV WATER 2000074 AUGUST 31, 2020	10/1/20 8/31/20	4,211.00 470,940.63	70-5315 70-2511	LAB CHARGES 9/20 DUE TO FROM VALENCIA 8/20
222604	10/16/2020	PITNEY BOWES A/C#11687274	10/7/20	5,000.00	70-5525	POSTAGE REFILL
222607	10/16/2020	SAGE STAFFING 66149	10/5/20	1,533.45	70-7109	TEMP DP W/E 100420
222632	10/22/2020	NEWHALL DIVISION 11412	10/16/20	550.00	70-5425	DUE FROM VALENCIA 9/20
222636	10/22/2020	SAGE STAFFING 66169	10/12/20	1,374.14	70-7109	TEMP DP W/E 101120
222639	10/22/2020	SWRCB ACCOUNTING OFFICE RW-1027625	10/14/20	1,757.50	70-5375	SYSTEM #1990018 - RECYCLED WATER FEES
222653	10/30/2020	LOS ANGELES COUNTY TAX COLLECTOR 1ST INSTLLMENT (17-18) 1ST INSTLLMNT (18-19)	11/1/20 11/1/20	7,293.83 17,372.90	70-7340 70-7340	PROP TAX ASSESSOR'S ID 8920851833 PROPERTY TAX ASS #89208518333
222658	10/30/2020	SAGE STAFFING 66192	10/19/20	1,752.52	70-7109	TEMP DP W/E 101820
222660	10/30/2020	SCV WATER 09/30/20 09/30/2020	9/30/20 9/30/20	457,193.88 2,466.00	70-2511 70-7154	DUE TO FROM VALENCIA 9/20 Expense Allocations - 9/20
PENSIO	Pensions					
222632	10/22/2020	NEWHALL DIVISION 11412	10/16/20	150.00	70-7135	DUE FROM VALENCIA 9/20
PROFOT	Professional Services - Other					
222547	10/2/2020	JENSEN DESIGN & SURVEY, INC. 58392	8/31/20	880.00	70-7154	FIRE FLOW ANALYSIS FY20/21
222556	10/7/2020	AKEL ENGINEERING GROUP INC 20624-01	9/15/20	4,445.00	70-7153	VALENCIA WATER SYSTEM MAIN BREAK ANALYSIS

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222564	10/7/2020	COSTA PARTNERS, LLC INV00514	10/2/20	416.25	70-7154	GP CONSULTING 09/20
222629	10/22/2020	JENSEN DESIGN & SURVEY, INC. 58622	9/30/20	617.50	70-7154	28454 LIVINGSTON AVE FIRE FLOW ANALYSIS
222640	10/22/2020	SYSTEMS & SOFTWARE CT000003752	10/15/20	3,075.00	70-7154	CREATE REPORT BILLED CONSUMPTION
222649	10/30/2020	COSTA PARTNERS, LLC INV00530	10/23/20	185.00	70-7154	GP CONSULTING
222660	10/30/2020	SCV WATER 09/30/2020	9/30/20	118.00	70-7191	Expense Allocations - 9/20
		09/30/2020	9/30/20	-8,002.00	70-7154	Expense Allocations - 9/20
		09/30/2020	9/30/20	930.00	70-7191	Expense Allocations - 9/20
PURWTR		Purchased Water				
222579	10/7/2020	SCV WATER 100220A	10/2/20	498,898.22	70-9100	VARIABLE WATER SEPT 2020
		100220B	10/2/20	500,676.97	70-9100	FIXED WATER CHARGES 9/20
		RECYCLED WTR 09/20	9/21/20	41,304.30	70-9100	RECYCLED WATER 082420-092120
RENTLE		Rent/Lease Expense				
222565	10/7/2020	ENTERPRISE FM TRUST FBN4050915	10/3/20	11,238.72	70-5775	FLEET BILLING 10/20
SAFETY		Safety Expense				
222553	10/2/2020	SCV WATER 8/20	8/31/20	4,586.00	70-5706	EXPENSE ALLOCATIONS - AUG20
222660	10/30/2020	SCV WATER 09/30/2020	9/30/20	2,655.00	70-5735	Expense Allocations - 9/20
UNIFOR		Uniforms				
222660	10/30/2020	SCV WATER 09/30/2020	9/30/20	614.00	70-5706	Expense Allocations - 9/20
UTILIT		Utilities				
222540	10/2/2020	EDISON CO 2-40-708-4979	9/26/20	261,072.60	70-7215	A/C#2-40-708-4979 9/20
222593	10/16/2020	AT&T 0202697347001 9/20	10/1/20	37.86	70-7215	A/C#0202697347001 9/20
		831-000-79340328 10/20	10/5/20	1,607.40	70-7215	A/C#831-000-7934 328
222595	10/16/2020	EDISON CO 2-40-708-2916 10/20	10/15/20	3,792.62	70-7215	A/C#2-40-708-2916 10/20
222608	10/16/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8530	10/12/20	224.93	70-7215	AUG 2020 CHGS
222613	10/22/2020	ACC BUSINESS 202575200	9/27/20	1,576.44	70-7215	A/C#00001196946 INTERNAL CIRCUIT 9/20
222617	10/22/2020	AT&T 8310007934984 10/20	10/11/20	1,073.04	70-7215	A/C#831-000-7934 984
		8310007934991 10/20	10/11/20	1,635.51	70-7215	A/C#831-000-7934 991
222618	10/22/2020	AT&T-CALNET 000015439752	10/11/20	32.33	70-7215	BAN#9391067873 - LAN MODEM 10/20
		000015439753	10/11/20	385.87	70-7215	BAN#9391067884 - SWEST 10/20
		000015439754	10/11/20	241.17	70-7215	BAN#9391067886 - REMOTE ACCESS 10/20
		000015439756	10/11/20	1,233.00	70-5425	BAN#9391067891 - N EAST 10/20
		000015439757	10/11/20	32.33	70-7215	BAN#9391067895 - REMOTE ACCESS FIBER 10/20
		000015439758	10/11/20	3,208.27	70-5425	BAN#9391067915 - MAIN, NW, NC 10/20
		000015439759	10/11/20	1,068.48	70-7215	BAN#9391067929 - CUST SRVC LINES 10-20
		000015469967	10/13/20	926.73	70-7215	BAN#9391068806
222621	10/22/2020	DIRECTV 040413804X201017	10/5/20	100.98	70-7215	A/C#040413804 10/20

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222638	10/22/2020	SOCALGAS 19662207000 OCT2020	10/19/20	383.17	70-7215	A/C#196-622-0700-0
222645	10/30/2020	ACC BUSINESS 202875383	10/27/20	1,576.44	70-7215	A/C#00001196946 INTERNAL CIRCUIT 10/20
222651	10/30/2020	EDISON CO 2-40-708-4979 10/28/20	10/28/20	198,481.28	70-5230	A/C#2-40-708-4979 10/20
VEHICL		Vehicle Maintenance				
222553	10/2/2020	SCV WATER 8/20	8/31/20	2,278.00	70-5715	EXPENSE ALLOCATIONS - AUG20
		8/20	8/31/20	668.00	70-5775	EXPENSE ALLOCATIONS - AUG20
222660	10/30/2020	SCV WATER 09/30/2020	9/30/20	1,598.00	70-5715	Expense Allocations - 9/20
		09/30/2020	9/30/20	1,858.00	70-5775	Expense Allocations - 9/20
		Payments:		<u>4,283,772.26</u>		

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	485,230.78
CONSER	Conservation/BMP/MOU	8,650.00
CUSREF	Customer Refunds	10,460.56
DIREMP	Director/Employee Expense	747,533.51
DUES	Dues/Memberships/Certification	2,839.30
INSUR	Insurance	101,368.11
INV	Inventory	69,549.02
LEGAL	Professional Services - Legal	12,618.00
MAINT	Maintenance and Services	301,301.46
MATSUP	Material and Supply Expense	131,544.63
OFFSUP	Office Supply Expense	8,775.35
OTHER	Other Expenses	2,163,492.44
PENSIO	Pensions	1,005.00
PERCHL	Perchlorate	106,556.32
PROFOT	Professional Services - Other	7,669.79
PURWTR	Purchased Water	1,394,542.68
RENTLE	Rent/Lease Expense	11,886.12
SAFETY	Safety Expense	12,991.00
UNIFOR	Uniforms	1,393.00
UTILIT	Utilities	607,712.28
VEHICL	Vehicle Maintenance	46,318.00