

August 2020
Check Registers

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SCV Water - Regional Division

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From: Aug 1, 2020 to Aug 31, 2020

Vendor Name	Description	Amount
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT 6/11-7/10/20	363.36
	SCADA 6/11-7/10/20	737.62
ACC BUSINESS		1,100.98
ACCURATE TRAILER HITCH&WELDING INC.	PARTS #N10 7/22/20	164.25
ACCURATE TRAILER HITCH&WELDING INC.		164.25
ACWA	2020 SPONSORSHIP-KM	500.00
ACWA		500.00
ACWA/JPIA	CLAIM #17-0798 7/30	200.00
	COBRA-CM AUGUST	46.23
	COBRA-DS AUGUST	18.56
	COBRA-RK AUGUST	18.56
	COBRA-CM SEPTEMBER	46.23
	COBRA-DS SEPTEMBER	18.56
	COBRA-RK SEPTEMBER	18.56
	DIFFERENCE IN CONDITIONS	6,382.51
	NWD DENTAL-AUGUST	4,525.49
	NWD DENTAL-SEPTEMBER	4,525.49
	NWD EAP-AUGUST	84.81
	NWD EAP-SEPTEMBER	84.81
	NWD LIFE-AUGUST	990.09
	NWD LIFE-SEPTEMBER	990.09
	NWD RETIREE DENTAL-AUG	751.01
	NWD RETIREE-SEPTEMBER	751.01
	NWD VISION-AUGUST	612.48
	NWD VISION-SEPTEMBER	612.48
	REG RETIREE DENTAL-AUG	3,027.23
	REG RETIREE DENTAL-SEPT	3,191.40
	REG VISION-AUGUST	1,466.24
	REGIONAL DENTAL -SEPT	1,173.68
	REGIONAL DENTAL-SEPT	10,058.84
	REGIONAL DENTAL-AUGUST	10,223.01
	REGIONAL DENTAL-AUGUST	845.34
	REGIONAL EAP-AUGUST	228.73
	REGIONAL EAP-SEPT	228.73
	REGIONAL LIFE -SEPT	107.34
	REGIONAL LIFE-AUGUST	3,481.20
	REGIONAL LIFE-SEPT	3,208.06
	REGIONAL VISION-AUG	185.60
	REGIONAL VISION-SEPT	1,651.84
	SCVWA EXCESS CRIME	1,336.00
	SCWD DENTAL-AUGUST	6,282.27
	SCWD DENTAL-SEPTEMBER	6,774.78
	SCWD EAP-AUGUST	125.93
	SCWD EAP-SEPTEMBER	133.64
	SCWD LIFE - AUGUST	1,423.69

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Vendor Name	Description	Amount
	SCWD LIFE-SEPTEMBER	1,547.68
	SCWD RETIREE DENTAL-SEP	1,050.44
	SCWD RETIREE DENTAL-AUG	1,050.44
	SCWD VISION-AUGUST	909.44
	SCWD VISION-SEPTEMBER	965.12
	USCVJPA EXCESS CRIME	903.00
	VWD DENTAL-AUGUST	4,240.52
	VWD DENTAL-SEPTEMBER	4,240.52
	VWD EAP-AUGUST	97.66
	VWD EAP-SEPTEMBER	97.66
	VWD LIFE- SEPTEMBER	1,604.66
	VWD LIFE-AUGUST	1,604.66
	VWD VISION-AUGUST	705.28
	VWD VISION-SEPTEMBER	705.28
ACWA/JPIA		95,552.88
ADT COMMERCIAL LLC	SMOKE DETECTORS	715.76
ADT COMMERCIAL LLC		715.76
AFLAC	SCVWA JULY 2020	10,279.96
AFLAC		10,279.96
AIRGAS - WEST	ELECTRODE STICKS	32.12
	FASTPACK DRINK MIX	413.84
	SQUEEZE FREEZER POPS	162.86
AIRGAS - WEST		608.82
ALAN ZUCKERMAN	RESIDENTIAL CONSERVATION CLASSES	20.00
ALAN ZUCKERMAN		20.00
ALEXANDRA PAGE	RESIDENTIAL CONSERVATION CLASSES	20.00
ALEXANDRA PAGE		20.00
ALICIA BRANN	RESIDENTIAL CONSERVATION CLASSES	20.00
ALICIA BRANN		20.00
ALL SYSTEMS GO, INC.	46 MONITORING AUG-OCT	270.00
ALL SYSTEMS GO, INC.		270.00
ALL TEMPERATURES CONTROLLED, INC	NWD A/C SERVICE 7/6	221.40
ALL TEMPERATURES CONTROLLED, INC		221.40
ALVIN TAN	RESIDENTIAL CONSERVATION CLASSES	20.00
ALVIN TAN		20.00
AMERICAN BUSINESS MACHINES	COPIER USAGE 7/4-8/3	2,604.16
	COPIER USAGE 8/4-9/3	2,604.16
AMERICAN BUSINESS MACHINES		5,208.32
AMERICAN INSTITUTE OF CERTIFIED PUB	MEMBERSHIP DUES-AA	285.00
AMERICAN INSTITUTE OF CERTIFIED PUB		285.00
AMERICAN PURCHASING SOC	ADD MEMBER-KG	119.00
AMERICAN PURCHASING SOC		119.00
ANAND RADHAKRISHNAN	RESIDENTIAL HELP REBATES	150.00
ANAND RADHAKRISHNAN		150.00

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Vendor Name	Description	Amount
ANDEL ENGINEERING CO.	TOPOGRAPHY SURVEY RIO VISTA INTAKE PUMP STATION	3,348.50
ANDEL ENGINEERING CO.		3,348.50
ANDY GUMP, INC.	HOLDING TANK 7/27-8/23	247.00
	HOLDING TANK 6/29-7/26	247.00
	PORT TOILET 5/29-6/25	113.14
	PORT TOILET 7/24-8/20	113.14
ANDY GUMP, INC.		720.28
ANIL RAO	RESIDENTIAL HELP REBATES	150.00
ANIL RAO		150.00
ANN ROEN	RESIDENTIAL CONSERVATION CLASSES	20.00
ANN ROEN		20.00
ANTHONY DIVITA	RESIDENTIAL CONSERVATION CLASSES	20.00
ANTHONY DIVITA		20.00
ARC DOCUMENT SOLUTIONS, LLC.	ENG. XL5100 SERVICE AUG	169.73
	ENG. XL5100 SERVICE JUL	175.94
	SCWD CW 500 SERVICE MAY	449.39
	SCWD CW500 SERVICE AUG	393.32
	SCWD-CW500 SERVICE JULY	348.65
ARC DOCUMENT SOLUTIONS, LLC.		1,537.03
ARLOTTE TARIO	RESIDENTIAL CONSERVATION CLASSES	20.00
ARLOTTE TARIO		20.00
ARLYNE SZERMAN	RESIDENTIAL CONSERVATION CLASSES	20.00
ARLYNE SZERMAN		20.00
AROUND THE CLOCK CALL CENTER	ANSWERING SERVICE JULY	217.50
AROUND THE CLOCK CALL CENTER		217.50
ASBURY ENVIRONMENTAL SERVICES	USED OIL SERVICE 8/5	160.00
ASBURY ENVIRONMENTAL SERVICES		160.00
ASHLEY CASTRO	RESIDENTIAL HELP REBATES	79.96
ASHLEY CASTRO		79.96
AT&T	EARL SCHMIDT FILTRATION PLANT COMP. AUTODIALER	42.53
	EARL SCHMIDT FILTRATION PLANT SERVICE 6/11-7/10	116.49
	EARL SCHMIDT FILTRATION PLANT SERVICE 7/11-8/10	121.11
	EARL SCHMIDT FILTRATION PLANT/RIO VISTA WATER TREATMENT PLANT ALARMS	189.42
	EARL SCHMIDT INTAKE PUMP STATION 6/11-7/10/20	20.88
	EARL SCHMIDT INTAKE PUMP STATION 7/11-8/10/20	21.65
	IRRIGATION TELEMETRY	81.78
	ISDN-EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT	129.02
	ISDN-RIO VISTA-EARL SCHMIDT FILTRATION PLANT6/11-7/10	64.35
	ISDN-RIP VISTA-EARL SCHMIDT FILTRATION PLANT 7/11-8/10	64.67
	LAN SERVICE 6/11-7/10/20	232.41
	LAN SERVICE 7/11-8/10/20	241.65
	MODEM 6/11-7/10/20	40.12
	MODEM 7/11-8/10/20	41.66
	PRIMARY INTERNET	1,982.87

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Vendor Name	Description	Amount
	PRIMARY INTERNET 5/10	7,006.20
	PRIMARY INTERNET 7/10	1,982.87
	RIO VISTA INTAKE PUMP STATION ALARMS 6/11-7/10	59.35
	RIO VISTA INTAKE PUMP STATION ALARMS 7/11-8/10	61.66
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SERVICE	42.53
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1600	102.93
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1607-19	324.02
	SAFETY/IT/EVENTS	42.57
	SCADA 7/11-8/10/20	476.92
	SCWD INTERNET JULY	1,145.99
	SCWD INTERNET JUNE	1,145.99
	SCWD INTERNET MAY	1,199.26
	T-1 INTERNET AUG 2020	1,347.89
	T-1 INTERNET JUNE 20	1,347.89
	TURNOUTS TELEMTRY	252.53
	WAREHOUSE/SUMMIT	847.54
	WAREHOUSE/SUMMIT 7/11	847.54
AT&T		21,624.29
ATILIO GONZALEZ	RESIDENTIAL CONSERVATION CLASSES	20.00
ATILIO GONZALEZ		20.00
AUTO NATION, INC.	DOOR HANDLE #N51 7/26	111.43
	HUB CAP #S23	82.40
	LABOR/PARTS #S39	36.41
	PARTS UNIT #N61	78.58
	SERVICE #N51 1/21/20	165.50
AUTO NATION, INC.		474.32
AV PARTY RENTAL, INC.	SETUP FOR EMPLOYEE APPAREL	305.00
AV PARTY RENTAL, INC.		305.00
AWA OF VENTURA COUNTY	WATER WISE-VIRTUAL MTG	20.00
AWA OF VENTURA COUNTY		20.00
BARRINGTON STAFFING SERVICES	PERA W/E 7/12/20	661.45
	PERA W/E 7/19/20	392.74
	PERA W/E 7/26/20	661.45
	PERA W/E 7/5/20	392.74
	PERA W/E 8/2/20	392.74
BARRINGTON STAFFING SERVICES		2,501.12
BAY ALARM COMPANY	3462372 ACCESS MONITORING 8/1-9/1	62.50
	3479372 ACCESS MONITORING 8/1-9/1	78.25
	3479472 ACCESS MONITORING 8/1-9/1	46.75
	3479672 ACCESS CONTROL 8/1-9/1	21.00
	3482872 ACCESS MONITORING 8/1-9/1	65.00
	3483172 ACCESS MONITORING 8/1-9/1	70.00
	3500972 ACCESS CONTROL 8/1-9/1	90.00
	3501072 MONITORING 8/1-9/1	43.79
	3501672 ACCESS CONTROL 8/1-9/1	60.00

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	3502072 ACCESS CONTROL 8/1-9/1	500.00
	3502172 ACCESS CONTROL 8/1-9/1	60.00
	3502472 ACCESS CONTROL 8/1-9/1	80.00
	3502572 ACCESS CONTROL 8/1-9/1	70.00
	3503172 ACCESS CONTROL 8/1-9/1	75.00
	3503372 ACCESS MONITORING 8/1-9/1	68.25
	3918572 ACCESS CONTROL 8/1-9/1	140.00
	3919072 ACCESS CONTROL 8/1-11/1	852.00
	3919672 INSPECTION 8/1-9/1	50.00
	3919672 MONITORING 8/1-9/1	80.00
	3993872 ACCESS MONITORING 8/1-9/1	55.00
BAY ALARM COMPANY		2,567.54
BEST BEST & KRIEGER LLP	BIDDING REQUIREMENTS	528.50
	COVID EMERGENCY RESPONSE-JUNE	720.00
	GENERAL LEGAL JUNE	17,879.00
	PUBLIC RECORDS REQUEST JUNE	14,910.58
	SWC LEGAL COMMITTEE JUNE	112.00
	WATER RIGHTS JUNE	225.00
	WATERSHED INITIATIVE	70,693.75
BEST BEST & KRIEGER LLP		105,068.83
BOB MURRAY & ASSOCIATES	EXECUTIVE RECRUITMENT	126.47
BOB MURRAY & ASSOCIATES		126.47
BOOT BARN INC	SAFETY BOOTS -TK	241.44
	SAFETY BOOTS-RR	167.52
BOOT BARN INC		408.96
BOUQUET AUTO PARTS	STRAPS-MESSAGE BOARDS	1,111.37
BOUQUET AUTO PARTS		1,111.37
BRANDI PHILLIPS	RESIDENTIAL CONSERVATION CLASSES	20.00
BRANDI PHILLIPS		20.00
BRIAN COMSTOCK	RESIDENTIAL CONSERVATION CLASSES	20.00
BRIAN COMSTOCK		20.00
BURRTEC WASTE INDUSTRIES INC.	AUG SERVICE	486.78
BURRTEC WASTE INDUSTRIES INC.		486.78
BYOUNG HYUK KIM	RESIDENTIAL HELP REBATES	150.00
BYOUNG HYUK KIM		150.00
CALIFORNIA ADVOCATES, INC.	LEGISLATIVE ADVOCACY (STATE)	16,141.00
CALIFORNIA ADVOCATES, INC.		16,141.00
CALIFORNIA TELEPHONY, INC.	EXTENSION SERVICE	110.00
CALIFORNIA TELEPHONY, INC.		110.00
CANNON CORPORATION	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT AND INSPECTION SERVICES	3,122.00
CANNON CORPORATION		3,122.00

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CANON SOLUTIONS AMERICA, INC.	C3325-COPY USAGE 6/30-7/30/20	29.99
	C5560-COPY USAGE 6/19-7/18/20	124.63
	C7580-COPY USAGE 6/30-7/30/20	584.93
	CANON COPIER-ED DEPT	5,689.63
CANON SOLUTIONS AMERICA, INC.		6,429.18
CANYON RADIATOR AUTO REPAIR, INC.	LABOR/PARTS #19 8/19	2,875.05
CANYON RADIATOR AUTO REPAIR, INC.		2,875.05
CAPITAL OFFICE PRODUCTS, INC.	HAND SOAP-12 COUNT	91.85
CAPITAL OFFICE PRODUCTS, INC.		91.85
CARLO D RECIO	RESIDENTIAL HELP REBATES	80.00
CARLO D RECIO		80.00
CARQUEST AUTO PARTS	RED TACKY-STOCK	60.33
CARQUEST AUTO PARTS		60.33
CAROLE SIRCHIA	RESIDENTIAL CONSERVATION CLASSES	20.00
CAROLE SIRCHIA		20.00
CATHERINE HERNANDEZ	RESIDENTIAL CONSERVATION CLASSES	20.00
CATHERINE HERNANDEZ		20.00
CEDRO CONSTRUCTION INC.	WEST RANCH RECYCLED WATER MAIN EXTENSION PHASE 2D - PROGRESS PAYMENT #4 RETENTION TRUST	-31,032.07
	WEST RANCH RECYCLED WATER MAIN EXTENSION PHASE 2D - PROGRESS PAYMENT #4 THRU 7/30/20	620,641.50
CEDRO CONSTRUCTION INC.		589,609.43
CHARMAINE'S FLORIST	SYMPATHY FLOWERS-JK	125.87
CHARMAINE'S FLORIST		125.87
CHIURAZZI FLOORING INC.	LARGE LAND LAWN REPLACEMENT	3,360.00
CHIURAZZI FLOORING INC.		3,360.00
CHRISTAL KUTYLO	RESIDENTIAL CONSERVATION CLASSES	20.00
CHRISTAL KUTYLO		20.00
CHRISTIAN RAMORINO	RESIDENTIAL CONSERVATION CLASSES	20.00
CHRISTIAN RAMORINO		20.00
CHRISTOPHER J GOULET	RESIDENTIAL HELP REBATES	150.00
CHRISTOPHER J GOULET		150.00
CINDY MORAN	RESIDENTIAL CONSERVATION CLASSES	20.00
CINDY MORAN		20.00
CINTAS CORPORATION #684	DEFIBRILLATOR-AUG	64.61
	DEFIBRILLATOR-JULY	64.61
	REVIVER -JULY	64.06
	REVIVER-AUGUST	64.61
CINTAS CORPORATION #684		257.89
CISCO SYSTEMS, INC.	WEBEX 8/2020-8/2021	468.00
CISCO SYSTEMS, INC.		468.00
CLA-VAL,SOUNDCAST,GRISWOLD CASTINGS	CLA VAL-BOOSTER INSTALL	25,183.90
CLA-VAL,SOUNDCAST,GRISWOLD CASTINGS		25,183.90
CLYDE WIDRIG II	RESIDENTIAL HELP REBATES	125.53
CLYDE WIDRIG II		125.53

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Vendor Name	Description	Amount
CMJ INFORMATION TECHNOLOGY INC.	MAINTENANCE/SUPPORT AUG	900.00
	MAINTENANCE/SUPPORT JULY	900.00
CMJ INFORMATION TECHNOLOGY INC.		1,800.00
COLLEEN DALY	RESIDENTIAL CONSERVATION CLASSES	20.00
COLLEEN DALY		20.00
CONCENTRA HEALTH SERVICES, INC.	BAT TEST 6/19	170.00
CONCENTRA HEALTH SERVICES, INC.		170.00
CONCETTA GUASTELLA	RESIDENTIAL CONSERVATION CLASSES	20.00
CONCETTA GUASTELLA		20.00
CONTRACTOR COMPLIANCE & MONITORING	LABOR COMPLIANCE PROGRAM - GRANT FUNDED PROJECTS	645.00
CONTRACTOR COMPLIANCE & MONITORING		645.00
COPPER EAGLE PATROL & SECURITY	PATROL SERVICE JUL 20	3,135.00
COPPER EAGLE PATROL & SECURITY		3,135.00
CORTECH ENGINEERING	PUMP REPAIR-LABOR	675.00
	PUMP REPAIR-PARTS	310.50
CORTECH ENGINEERING		985.50
COUNTY OF LOS ANGELES	LAFCO FY20/21	42,061.50
	NOE FEE: PFAS GROUNDWATER	75.00
	NOE FEE: HONBY/PFAS	75.00
	PARCEL DATA PURCHASE	216.00
COUNTY OF LOS ANGELES		42,427.50
COUNTY OF VENTURA	NOE FEE: HONBY/PFAS	50.00
	NOE FEE: PFAS GROUNDWATER	50.00
COUNTY OF VENTURA		100.00
COURTNEY KIMBALL	RESIDENTIAL CONSERVATION CLASSES	20.00
COURTNEY KIMBALL		20.00
COURTNEY MAEL	FINGERPRINTING-CM	30.00
	RELOCATION EXPENSE	5,000.00
COURTNEY MAEL		5,030.00
CPS HUMAN RESOURCE SERVICES	CLASSIFICATION/COMPREHENSIVE BENEFITS STUDY	20,602.50
CPS HUMAN RESOURCE SERVICES		20,602.50
CRAIG'S CPR & FIRST AID TRAINING	2020 CONTRACT FEE	285.00
CRAIG'S CPR & FIRST AID TRAINING		285.00
CS-AMSCO	PLANETARY GEAR ASSEMBLY	441.65
CS-AMSCO		441.65
CV STRATEGIES	STAKEHOLDER COMMUNICATION AND ENGAGEMENT SERVICES FOR GSP DEVELOPMENT	18,658.75
CV STRATEGIES		18,658.75
DANIEL BROWN	RESIDENTIAL CONSERVATION CLASSES	20.00
DANIEL BROWN		20.00
DANIEL W ELLIOTT	RESIDENTIAL HELP REBATES	148.71
DANIEL W ELLIOTT		148.71
DARINE CONNER	TUITION REIMBURSEMENT	4,110.00
DARINE CONNER		4,110.00

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DARYL DAMASO	RESIDENTIAL CONSERVATION CLASSES	20.00
DARYL DAMASO		20.00
DAVALLIER-SLOAN, INC.	WEST RANCH RECYCLED WATER MAIN EXTENSION (PHASE 2D)	2,515.00
DAVALLIER-SLOAN, INC.		2,515.00
DAVE DOBROW	RESIDENTIAL CONSERVATION CLASSES	20.00
DAVE DOBROW		20.00
DAVID J. GONZALES	RESIDENTIAL HELP REBATES	144.99
DAVID J. GONZALES		144.99
DAVID MILLER	RESIDENTIAL CONSERVATION CLASSES	20.00
DAVID MILLER		20.00
DCSE, INC.	WATER PRODUCTION MANAGEMENT SYSTEMS - PHASE 1	16,800.00
DCSE, INC.		16,800.00
DEBBIE STEARS	RESIDENTIAL HELP REBATES	133.95
DEBBIE STEARS		133.95
DEBORAH DICORRADO	RESIDENTIAL CONSERVATION CLASSES	20.00
DEBORAH DICORRADO		20.00
DEL AMO CHEMICAL CO. INC	ISOPROPYL ALCOHOL	844.97
DEL AMO CHEMICAL CO. INC		844.97
DENNIS ALLEN	RESIDENTIAL CONSERVATION CLASSES	20.00
DENNIS ALLEN		20.00
DENNIS DALTON	RESIDENTIAL HELP REBATES	119.00
DENNIS DALTON		119.00
DENNIS SMITH	RESIDENTIAL HELP REBATES	150.00
DENNIS SMITH		150.00
DENNIS W. GOFF	RESIDENTIAL CONSERVATION CLASSES	20.00
DENNIS W. GOFF		20.00
DEPARTMENT OF JUSTICE	FINGERPRINTING JUL 20	32.00
DEPARTMENT OF JUSTICE		32.00
DEPARTMENT OF WATER RESOURCES	JUNE 2020 VARIABLE	927,405.00
	YUBA WATER PURCHASE	44,437.29
DEPARTMENT OF WATER RESOURCES		971,842.29
DESERT INDUSTRIAL SUPPLY	3' PVC ADAPTER	38.58
DESERT INDUSTRIAL SUPPLY		38.58
DESIGN SPACE MODULAR BLDGS PNW, LP	TRAILER 7/19-8/18	1,462.36
DESIGN SPACE MODULAR BLDGS PNW, LP		1,462.36
DICKINSON ENTERPRISE, INC.	BRAKE SERVICE #S23 7/2	819.35
	CYCLONE ASSY #S76 7/14	3,201.36
	INSPECTION #S6 7/2	230.00
	LABOR/PARTS #N44 7/20	2,872.69
	LABOR/PARTS #N7/21	320.73
	OIL CHANGE/SERVICE #310E	559.11
	OIL CHANGE/SERVICE #S10	441.13
	OIL CHANGE/SERVICE #S2	144.66
	OIL CHANGE/SERVICE #S35	185.49
	OIL CHANGE/SERVICE #S7	211.36

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Vendor Name	Description	Amount
	LABOR/PARTS #N74 7/14	752.16
	LABOR/PARTS #S105	1,550.25
DICKINSON ENTERPRISE, INC.		11,288.29
DILIP KUMAR H. SHAH	RESIDENTIAL HELP REBATES	150.00
DILIP KUMAR H. SHAH		150.00
DIRECT SAFETY SOLUTIONS, INC.	CUT RESISTANT GLOVES	1,773.90
	SPORT POWDER STICKS	598.50
	SPORTS POWDER STICKS	199.50
	SWEATBAND & CHINSTRAP	138.01
DIRECT SAFETY SOLUTIONS, INC.		2,709.91
DLT SOLUTIONS, LLC	AUTOCAD SUBSCRIPTION-JY	7,429.46
DLT SOLUTIONS, LLC		7,429.46
DMV RENEWAL	VEHICLE REGISTRATION- TITLE CHANGE	66.00
DMV RENEWAL		66.00
DOLPHIN PROMOTIONS	EDUCATIONAL GIVEAWAYS	1,169.46
	EMPLOYEE T-SHIRTS	414.32
	SCVWA NECKWEAR	3,104.33
DOLPHIN PROMOTIONS		4,688.11
DONALD AITKEN	RESIDENTIAL CONSERVATION CLASSES	20.00
DONALD AITKEN		20.00
DONALD BATES	RESIDENTIAL CONSERVATION CLASSES	20.00
DONALD BATES		20.00
DONALD WOODMANSEE	RESIDENTIAL CONSERVATION CLASSES	20.00
DONALD WOODMANSEE		20.00
DOUGLAS LEE	RESIDENTIAL CONSERVATION CLASSES	20.00
DOUGLAS LEE		20.00
DUDEK	GRANT ADMINISTRATION SERVICES FOR SCV-GSA GSP	55.00
	GRANT ADMINISTRATION SERVICES	577.50
DUDEK		632.50
DWIGHT VAN LAKE	RESIDENTIAL HELP REBATES	139.96
DWIGHT VAN LAKE		139.96
EDWARD GLADBACH	NWRA TABLE TALK REGISTRATION	350.00
EDWARD GLADBACH		350.00
EDWARD M. EDELMAN	RESIDENTIAL CONSERVATION CLASSES	20.00
EDWARD M. EDELMAN		20.00
EDWIN MEDINA	NWD CARWASHES 7/13	335.00
	NWD CARWASHES 7/11	365.00
	NWD CARWASHES 7/31/20	305.00
	SCWD CARWASHES 7/7/20	90.00
	SCWD CARWASHES 6/19/20	270.00
	VARIOUS CARWASHES 7/3	1,015.00
	VWD CARWASHES 7/31/20	120.00
EDWIN MEDINA		2,500.00
EMPLOYMENT SCREENING RESOURCES	BACKGROUND CHECK-RB	107.95
EMPLOYMENT SCREENING RESOURCES		107.95

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EMTEC CONSULTING SERVICES, LLC	FINANCIAL MANAGEMENT SYSTEM & IMPLEMENTATION SERVICES	63,405.00
	SCVWA CLOUD ERP, HCM & EPM IMPLEMENTATION - MILESTONE #1	100,000.00
EMTEC CONSULTING SERVICES, LLC		163,405.00
ENVIRONMENTAL SAMPLING SUPPLY	40ML AMBER VIALS	1,657.19
ENVIRONMENTAL SAMPLING SUPPLY		1,657.19
ENVIRONMENTAL SYSTEMS RESEARCH/ESRI	ELA LICENSE OCT 20-21	50,000.00
ENVIRONMENTAL SYSTEMS RESEARCH/ESRI		50,000.00
EQUATION TECHNOLOGIES INC.	FINANCIAL MANAGEMENT INFORMATION SYSTEM IMPLEMENTATION	109,500.00
EQUATION TECHNOLOGIES INC.		109,500.00
ERIC STELNICK	RESIDENTIAL CONSERVATION CLASSES	20.00
ERIC STELNICK		20.00
ERIC WRINKLE	RESIDENTIAL CONSERVATION CLASSES	20.00
ERIC WRINKLE		20.00
EUROFINS EATON ANALYTICAL, INC.	PERCHLORATE 6/15-16/20	1,060.00
	PERCHLORATE 6/16/20	2,730.00
	PERCHLORATE 6/17/20	450.00
	PERCHLORATE 6/18/20	3,975.00
	PERCHLORATE 6/19/20	530.00
	PERCHLORATE 6/23/20	3,140.00
	PERCHLORATE 7/8/20	589.00
EUROFINS EATON ANALYTICAL, INC.		12,474.00
EVAN DOSS	GRADE D-5 EXAM FEE	155.00
EVAN DOSS		155.00
EVOQUA WATER TECHNOLOGIES, LLC.	DI TANK RENTAL 7/1-9/30	109.59
	RESIN CHANGEOUT 7/16	108,162.36
EVOQUA WATER TECHNOLOGIES, LLC.		108,271.95
FEDEX	DELIVERY THRU 6/12/20	35.55
	DELIVERY THRU 6/18/20	47.52
	DELIVERY THRU 6/2/20	66.17
	DELIVERY THRU 6/25/20	109.01
FEDEX		258.25
FIELDMAN, ROLAPP & ASSOCIATES, INC.	FINANCIAL ADVISORY SERVICES	15,900.50
FIELDMAN, ROLAPP & ASSOCIATES, INC.		15,900.50
FLEETCOR TECHNOLOGIES, INC.	GASOLINE THRU 8/5/20	8,286.65
	SERVICE THRU 8/5/20	223.82
FLEETCOR TECHNOLOGIES, INC.		8,510.47
FRANCOTYP-POSTALIA, INC.	METER MAINTENANCE 7/4-10/3	160.92
FRANCOTYP-POSTALIA, INC.		160.92
GARALD ANNAN	RESIDENTIAL CONSERVATION CLASSES	20.00
GARALD ANNAN		20.00
GARY MICHAEL ELOWITT	RESIDENTIAL HELP REBATES	150.00
GARY MICHAEL ELOWITT		150.00
GENERAL UNDERGROUND FIRE PROTECTION	FIRE SPRINKLER TEST	695.00
GENERAL UNDERGROUND FIRE PROTECTION		695.00

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Vendor Name	Description	Amount
GENE ROSTALSKI	RESIDENTIAL CONSERVATION CLASSES	20.00
GENE ROSTALSKI		20.00
GEOSOILS CONSULTANTS INC.	TRENCH BACKFILL SERVICE	478.00
GEOSOILS CONSULTANTS INC.		478.00
GEOSYNTEC CONSULTANTS	HYDROLOGY SUPPORT SERVICES	12,293.82
	WATER RELIABILITY MODEL AND PLAN UPDATE	2,904.60
	3D VISUALIZATION MODEL & SUPPORT	11,687.72
GEOSYNTEC CONSULTANTS		26,886.14
GHA TECHNOLOGIES INC	DOCKING STATIONS/DRIVES	1,091.72
	ELITEBOOK/DOCKING STATION	3,551.36
	KEYBOARD/MOUSE	312.08
	MULTI USB PORTS	158.78
	TECHSMITH LICENSE/MAINTENANCE	2,455.50
	USB HUBS	121.55
GHA TECHNOLOGIES INC		7,690.99
GOLDEN WEST K-9	ALARM RESPONSE JULY-SEP	53.25
GOLDEN WEST K-9		53.25
GOLDMAN SACHS RENEWABLE POWER OPER	JULY 2020 SERVICES	93,130.12
GOLDMAN SACHS RENEWABLE POWER OPER		93,130.12
GOLDMAN SACHS RENEWABLE POWER OPERA	JULY 2020 SERVICES	29,719.91
	JUNE 2020 SERVICES	24,015.72
GOLDMAN SACHS RENEWABLE POWER OPERA		53,735.63
GRAINGER, INC.	SAFETY SIGNS	81.01
	SAFETY SUPPLIES	238.65
GRAINGER, INC.		319.66
GRAND AMERICAN TIRE	(1) TIRE #N59 4/6	270.00
	(1) TIRE #N81 7/14	220.00
	NEW TIRES #N60 7/11	1,050.00
	NEW TIRES #S18 7/21	1,050.00
GRAND AMERICAN TIRE		2,590.00
GSI WATER SOLUTIONS, INC.	NUMERICAL MODEL OF PERCHLORATE GROUNDWATER FATE AND TRANSPORT	8,289.50
GSI WATER SOLUTIONS, INC.		8,289.50
HACH COMPANY	AMMONIA REAGENTS	5,021.45
	NETWORK MODULE KIT	555.21
	PROCESS VIALS	1,628.93
HACH COMPANY		7,205.59
HARRINGTON INDUSTRIAL PLASTICS LLC	PUMP DRIVE MAGS	10,965.32
HARRINGTON INDUSTRIAL PLASTICS LLC		10,965.32
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	11,334.01
HASA, INC.		11,334.01
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	11,203.32
HILL BROTHERS CHEMICAL CO.		11,203.32
HIROSHI SUZUKI	RESIDENTIAL CONSERVATION CLASSES	20.00
HIROSHI SUZUKI		20.00

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Vendor Name	Description	Amount
HITESH PATEL	RESIDENTIAL CONSERVATION CLASSES	20.00
HITESH PATEL		20.00
HOME DEPOT CREDIT SERVICES	PARTS AND MATERIALS	384.83
HOME DEPOT CREDIT SERVICES		384.83
HYDREX PEST CONTROL CO.	RODENT SERVICE SCWD 7/28	54.00
HYDREX PEST CONTROL CO.		54.00
IDEXX DISTRIBUTION, INC.	120 ML VESSELS	5,253.70
	COLILERT POWDER	11,916.11
IDEXX DISTRIBUTION, INC.		17,169.81
IE SAFETY SERVICES, LLC	SAFETY TRAINING 7/21-22	3,800.00
IE SAFETY SERVICES, LLC		3,800.00
IKUKO HEID	RESIDENTIAL CONSERVATION CLASSES	20.00
IKUKO HEID		20.00
INBOUND DESIGN, INC.	WEB MAINTENANCE 7/1-6/30/21	5,400.00
INBOUND DESIGN, INC.		5,400.00
INNOVYZE INC.	ANNUAL MAINTENANCE 2020	58,397.50
	INFOWATER LICENSE	37,830.00
INNOVYZE INC.		96,227.50
INTERSTATE BATTERY SYSTEM	COMMERCIAL BATTERIES	552.93
INTERSTATE BATTERY SYSTEM		552.93
IRON MOUNTAIN	STORAGE/SHRED-AUG 20	792.90
	STORAGE/SHRED-JULY 20	619.47
IRON MOUNTAIN		1,412.37
ISMAEL AGUILA LANDSCAPE SERVICE	SCWD LANDSCAPE MAINTENANCE JULY	275.00
	SCWD LANDSCAPE MAINTENANCE JUNE	275.00
ISMAEL AGUILA LANDSCAPE SERVICE		550.00
J.G. TUCKER & SON, INC.	COVERALLS	479.83
	HAND SANITIZER	185.44
	REFILL PSI CYLINDER	91.74
J.G. TUCKER & SON, INC.		757.01
JACQUE STRATTON	RESIDENTIAL CONSERVATION CLASSES	20.00
JACQUE STRATTON		20.00
JAMES BRUNELLE	RESIDENTIAL CONSERVATION CLASSES	20.00
JAMES BRUNELLE		20.00
JAMES WILLIAMS	RESIDENTIAL CONSERVATION CLASSES	20.00
JAMES WILLIAMS		20.00
JASON ROGER CAMAT NAANOS	RESIDENTIAL HELP REBATES	150.00
JASON ROGER CAMAT NAANOS		150.00
JAVIER PADILLA JR	RESIDENTIAL HELP REBATES	27.35
JAVIER PADILLA JR		27.35
JERRY BLANKENSHIP	RESIDENTIAL CONSERVATION CLASSES	20.00
JERRY BLANKENSHIP		20.00
JESSE MCCLURE	RESIDENTIAL HELP REBATES	96.07
JESSE MCCLURE		96.07

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Vendor Name	Description	Amount
JIM H. HUANG	RESIDENTIAL HELP REBATES	150.00
JIM H. HUANG		150.00
JOE FLORES	RESIDENTIAL CONSERVATION CLASSES	20.00
JOE FLORES		20.00
JOHN CHAI	RESIDENTIAL CONSERVATION CLASSES	20.00
JOHN CHAI		20.00
JOHN CLARK	RESIDENTIAL CONSERVATION CLASSES	20.00
JOHN CLARK		20.00
JOHN PARK	RESIDENTIAL CONSERVATION CLASSES	20.00
JOHN PARK		20.00
JOHN C PICCARRETO	RESIDENTIAL CONSERVATION CLASSES	20.00
JOHN C PICCARRETO		20.00
KAREN DENKINGER	RESIDENTIAL CONSERVATION CLASSES	20.00
KAREN DENKINGER		20.00
KAROL LINSENMAYER	RESIDENTIAL CONSERVATION CLASSES	20.00
KAROL LINSENMAYER		20.00
KATHERINE CAUSLAND	DESIGN ADS/SERVICE	1,180.00
	RESIZE ADS	80.00
	WEBINAR SPONSORSHIP AD	60.00
KATHERINE CAUSLAND		1,320.00
KATHLEEN GORDON	GSA MTG SNACKS 3/10	65.39
KATHLEEN GORDON		65.39
KEARNS & WEST, INC.	RWMP - STAKEHOLDER FACILITATION AND PUBLIC INVOLVEMENT	5,408.75
KEARNS & WEST, INC.		5,408.75
KENNEDY/JENKS	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT. AND INSPECTION SERVICES 107425	16,285.00
	GRANT ADMINISTRATION SERVICES-PROP 84 ROUND 2 IMPLEMENTATION	1,508.75
	GRANT ADMINISTRATION SERVICES-PROP 84 ROUND 2 IMPLEMENTATION	1,283.10
	GROUNDWATER TREATMENT IMPLEMENTATION PLAN	22,218.24
KENNEDY/JENKS		41,295.09
KEN YASUKAWA	RESIDENTIAL CONSERVATION CLASSES	20.00
KEN YASUKAWA		20.00
KENNY CHAN	RESIDENTIAL CONSERVATION CLASSES	20.00
KENNY CHAN		20.00
KEVIN MUZYCKA	RESIDENTIAL CONSERVATION CLASSES	20.00
KEVIN MUZYCKA		20.00
KHTS AM 1220	DIGITAL ADS-JULY	3,000.00
KHTS AM 1220		3,000.00
KONE, INC.	ELEVATOR 7/1-9/30/20	570.00
KONE, INC.		570.00
L.A. COUNTY FIRE DEPARTMENT	ANNUAL COPA FEES 20/21	503.00
	ANNUAL CUPA FEES 20/21	10,690.00
	ANNUAL CUPA FEES 21/20	23,625.00
L.A. COUNTY FIRE DEPARTMENT		34,818.00

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Vendor Name	Description	Amount
LAGERLOF, LLP	GENERAL LEGAL JUNE	3,648.00
	GSA GENERAL LEGAL JUNE	2,112.00
	KESSNER LITIGATION JUNE	2,452.00
LAGERLOF, LLP		8,212.00
LANDCARE HOLDINGS, INC.	LANDSCAPE MANAGEMENT SERVICE JULY	683.25
LANDCARE HOLDINGS, INC.		683.25
LARISA CHERKASHIMA	RESIDENTIAL CONSERVATION CLASSES	20.00
LARISA CHERKASHIMA		20.00
LEE & RO, INC.	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	1,652.00
LEE & RO, INC.		1,652.00
LEE NIFFENEGGER	RESIDENTIAL CONSERVATION CLASSES	20.00
LEE NIFFENEGGER		20.00
LEGALSHIELD	MEMBERSHIP DUES-JULY	297.05
LEGALSHIELD		297.05
LIFE TECHNOLOGIES CORPORATION	DIONEX IONPAC/ADRS600	3,116.33
LIFE TECHNOLOGIES CORPORATION		3,116.33
LINDA EDWARDS	RESIDENTIAL CONSERVATION CLASSES	20.00
LINDA EDWARDS		20.00
LINO PENA	MIX (PFAS)	2,400.00
LINO PENA		2,400.00
LISA HELLINGER	RESIDENTIAL HELP REBATES	109.00
LISA HELLINGER		109.00
LOREN LILLESTRAND	LEADERSHIP DEVELOPMENT	11,100.63
LOREN LILLESTRAND		11,100.63
LOS ANGELES TIMES	SUBSCRIPTION 9/24/20	181.55
LOS ANGELES TIMES		181.55
LOUIS HUSKINS	RESIDENTIAL CONSERVATION CLASSES	20.00
LOUIS HUSKINS		20.00
LUHDORFF & SCALMANINI	2020 HYDROLOGIC DATABASE MAINTENANCE	2,962.50
	2019 SANTA CLARITA VALLEY ANNUAL WATER REPORT	29,147.50
LUHDORFF & SCALMANINI		32,110.00
LUIS M. MARGHERITIS	JADE LEARNING 7/24/20	179.00
LUIS M. MARGHERITIS		179.00
LUIS XAVIER GUZMAN	LANDSCAPE MAINTENANCE NWD JULY	575.00
LUIS XAVIER GUZMAN		575.00
LYNNE GAVER	RESIDENTIAL CONSERVATION CLASSES	20.00
LYNNE GAVER		20.00
MARICOR QUINTANILLA	RESIDENTIAL CONSERVATION CLASSES	20.00
MARICOR QUINTANILLA		20.00
MARK HAN LEE	RESIDENTIAL HELP REBATES	150.00
MARK HAN LEE		150.00
MARK PERRYMAN	RESIDENTIAL HELP REBATES	150.00
MARK PERRYMAN		150.00
MARK STEWART	RESIDENTIAL CONSERVATION CLASSES	20.00
MARK STEWART		20.00

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MARTINA NIKOLOVA	RESIDENTIAL HELP REBATES	129.99
MARTINA NIKOLOVA		129.99
MARTINO PEPE	RESIDENTIAL CONSERVATION CLASSES	20.00
MARTINO PEPE		20.00
MATHESON TRI-GAS, INC.	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	10,685.61
MATHESON TRI-GAS, INC.		10,685.61
MATTHEW D EATON	RESIDENTIAL HELP REBATES	150.00
MATTHEW D EATON		150.00
MCE CONNECTRONICS LLC	COPPER REEL CLAD	429.88
MCE CONNECTRONICS LLC		429.88
MCGRATH RENTCORP AND SUBSIDIARIES	TANK/HOSE RENTAL JULY	3,999.11
	TANK/HOSE RENTAL JUN	3,870.08
MCGRATH RENTCORP AND SUBSIDIARIES		7,869.19
MCMASTER CARR SUPPLY CO.	PANEL AIR FILTERS	61.87
	PIPE FITTING #N6 7/21	151.87
	PIPE PARTS #N6 7/21	128.40
	STEEL HOSES #N6 7/21	176.85
MCMASTER CARR SUPPLY CO.		518.99
MELLADY DIRECT MARKETING	WATER QUALITY REPORT	1,292.10
MELLADY DIRECT MARKETING		1,292.10
METTLER-TOLEDO, INC.	COMPACT STIRRER	1,152.18
METTLER-TOLEDO, INC.		1,152.18
MICHAEL DEVINE	RESIDENTIAL CONSERVATION CLASSES	20.00
MICHAEL DEVINE		20.00
MICHAEL YADLOSKY	RESIDENTIAL CONSERVATION CLASSES	20.00
MICHAEL YADLOSKY		20.00
MICHELINE VALENTI	RESIDENTIAL CONSERVATION CLASSES	20.00
MICHELINE VALENTI		20.00
MOISES LOPES	RESIDENTIAL CONSERVATION CLASSES	20.00
MOISES LOPES		20.00
MUNICIPAL MANAGEMENT ASSOCIATION OF	MEMBERSHIP DUES-JJ	90.00
MUNICIPAL MANAGEMENT ASSOCIATION OF		90.00
MUNITEMPS	MARTINEZ W/E 6/14/20	1,575.00
	MARTINEZ W/E 6/21/20	1,192.50
	MARTINEZ W/E 7/12/20	1,980.00
	MARTINEZ W/E 7/19/20	1,687.50
	MARTINEZ W/E 7/26/20	1,980.00
	MARTINEZ W/E 8/16/20	1,687.50
	MARTINEZ W/E 8/2/20	1,507.50
	MARTINEZ W/E 8/9/20	1,942.65
MUNITEMPS		13,552.65
NADINE OLSON	RESIDENTIAL CONSERVATION CLASSES	20.00
NADINE OLSON		20.00
NAHRIN LACHIN	RESIDENTIAL CONSERVATION CLASSES	20.00
NAHRIN LACHIN		20.00

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NAPA AUTO & TRUCK PARTS	02 SENSOR #S34 12/06	149.46
	BATTERY #N15 3/11	141.97
	BATTERY #N51 1/6	326.49
	BATTERY #STETSON	334.86
	BATTERY/OIL FILTER #V70	188.64
	BATTERY #N06 3/16	145.70
	GAUGE #N06 3/16	60.64
	MUD FLAP #N56 5/24	21.88
	PARTS #N18 3/24	336.46
	PARTS #N51 2/17	33.91
	PARTS #N58 2/17	65.96
	VENT VALVE #V71 12/20	76.01
	WATER PUMP #N53 6/30	104.45
	NAPA AUTO & TRUCK PARTS	
NATEC INTERNATIONAL, INC.	ASBESTOS PIPE COURSE	1,830.00
NATEC INTERNATIONAL, INC.		1,830.00
NATIONAL CORROSION	2020 CONDUIT TESTING	9,800.00
	ANNUAL CATHODIC TEST	8,575.00
NATIONAL CORROSION		18,375.00
NATIONAL READY MIXED CONCRETE SALES	CONCRETE (RECH20)	739.12
NATIONAL READY MIXED CONCRETE SALES		739.12
NEW PIG CORPORATION	LABELS-HAZARDOUS	236.18
NEW PIG CORPORATION		236.18
NEWHALL WATER DIVISION	EMERGENCY POWER TESTING	950.00
	MAXIMO WORKORDER 5635-5638	18,409.89
	MAXIMO WORKORDER 5659-5693	3,576.25
	NWD VEHICLE MAINT APRIL	57.31
	NWD VEHICLE MAINT MARCH	538.02
	POTABLE FILL PERMIT	1,785.00
NEWHALL WATER DIVISION		25,316.47
NICK ACQUAVIVA	RESIDENTIAL HELP REBATES	99.00
NICK ACQUAVIVA		99.00
NOSSAMAN LLP	PERCH INSURANCE JUNE 2020	1,584.82
	PERCHLORATE JUNE 20	183,548.55
	PFAS JUNE 2020	12,153.33
NOSSAMAN LLP		197,286.70
ODETTE KOPITZKE	RESIDENTIAL HELP REBATES	99.00
ODETTE KOPITZKE		99.00
OFFICE DEPOT	OFFICE SUPPLIES	841.66
OFFICE DEPOT		841.66
OIL STOP LLC	33PNT SERVICE #V60 5/5	75.41
	OIL CHANGE #N60 7/11	95.87
	OIL CHANGE #N73 6/10	217.80
OIL STOP LLC		389.08

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OLIN CORPORATION	CHEMICALS-SODIUM HYDROXIDE 25%-50% SOLUTION (CAUSTIC SODA)	53,468.68
OLIN CORPORATION		53,468.68
OPENGOV, INC.	REPORTING AND ANALYTICS 8/1/20-7/31/21	10,000.00
OPENGOV, INC.		10,000.00
PACIFIC COAST ELEVATOR CORPORATION	ELEVATOR MAINTENANCE NWD AUG	203.20
PACIFIC COAST ELEVATOR CORPORATION		203.20
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 8/1-8/31/20	1,314.00
PACIFIC MOBILE STRUCTURES, INC.		1,314.00
PAM CHITVANITH	RESIDENTIAL HELP REBATES	150.00
PAM CHITVANITH		150.00
PAMELA MCPHEE	RESIDENTIAL HELP REBATES	201.40
PAMELA MCPHEE		201.40
PATRICIA COOPER	RESIDENTIAL CONSERVATION CLASSES	20.00
PATRICIA COOPER		20.00
PATRICIA DIAZ	RESIDENTIAL CONSERVATION CLASSES	20.00
PATRICIA DIAZ		20.00
PATRICK L. CASTANIA	RESIDENTIAL HELP REBATES	99.00
PATRICK L. CASTANIA		99.00
PATRIOT ENVIRONMENTAL SERVICES	REMOVE SAND/CLEAN POND	1,469.33
PATRIOT ENVIRONMENTAL SERVICES		1,469.33
PAUL LEMAY	RESIDENTIAL CONSERVATION CLASSES	20.00
PAUL LEMAY		20.00
PAULA DOBIES	RESIDENTIAL CONSERVATION CLASSES	20.00
PAULA DOBIES		20.00
PAUL MICHAEL CONTRERAS	RESIDENTIAL CONSERVATION CLASSES	20.00
PAUL MICHAEL CONTRERAS		20.00
PAUL ROQUES	RESIDENTIAL CONSERVATION CLASSES	20.00
PAUL ROQUES		20.00
PEGGY KOVACS	RESIDENTIAL CONSERVATION CLASSES	20.00
PEGGY KOVACS		20.00
PETRO LOCK INC.	GASOLINE 8/18/20	2,847.99
PETRO LOCK INC.		2,847.99
PITNEY BOWES	POSTAGE SUPPLIES	58.80
PITNEY BOWES		58.80
POOLE SHAFFERY & KOEGLE, LLP	LOCAL LEGISLATIVE ADVOCACY	5,000.00
POOLE SHAFFERY & KOEGLE, LLP		5,000.00
PORFIRIO SANABRIA	RESIDENTIAL CONSERVATION CLASSES	20.00
PORFIRIO SANABRIA		20.00
PRECISE WEIGHING SYSTEMS	BALANCE CALIBRATION 2	220.00
PRECISE WEIGHING SYSTEMS		220.00
PRIME PUBLICATIONS, INC.	1/2 PAGE AD-AUG	800.00
	1/2 PAGE AD-JULY	900.00
PRIME PUBLICATIONS, INC.		1,700.00

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Vendor Name	Description	Amount
QUICKIES LUBE & SMOG INC.	OIL/FILTER CHANGE #S6	102.36
QUICKIES LUBE & SMOG INC.		102.36
RAVINDRA VILLA	RESIDENTIAL HELP REBATES	150.00
RAVINDRA VILLA		150.00
RED WING SHOES	BOOT REPAIR-DH	100.00
	BOOT REPAIR-JM	100.00
	BOOT REPAIR-MR	100.00
	BOOT REPAIR-MS	100.00
	BOOT REPAIR-TB	100.00
	SAFETY BOOTS-AH	232.60
	SAFETY BOOTS-CA	243.05
	SAFETY BOOTS-DH	250.00
	SAFETY BOOTS-DL	250.00
	SAFETY BOOTS-DS	250.00
	SAFETY BOOTS-ED	250.00
	SAFETY BOOTS-FM	241.91
	SAFETY BOOTS-GV	250.00
	SAFETY BOOTS-JA	250.00
	SAFETY BOOTS-JD	250.00
	SAFETY BOOTS-JM	250.00
	SAFETY BOOTS-JW	250.00
	SAFETY BOOTS-MG	204.74
	SAFETY BOOTS-MM	444.20
	SAFETY BOOTS-MR	237.57
	SAFETY BOOTS-MS	250.00
	SAFETY BOOTS-PM	176.84
	SAFETY BOOTS-PP	242.21
	SAFETY BOOTS-RB	243.55
	SAFETY BOOTS-RH	250.00
	SAFETY BOOTS-RQ	250.00
	SAFETY BOOTS-SP	247.91
	SAFETY BOOTS-TB	243.86
	SAFETY BOOTS-TD	250.00
	SAFETY BOOTS-TK	250.00
RED WING SHOES		6,758.44
REEVES COMPLETE AUTO CENTER, INC.	PARTS/LABOR #I66 8/6	608.31
REEVES COMPLETE AUTO CENTER, INC.		608.31
REPUBLIC SERVICES	SERVICE 4/30/20	203.48
	SERVICE 5/8/2020	544.34
	SERVICE 6/30/20	245.52
REPUBLIC SERVICES		993.34
RICARDO'S AUTO UPHOLSTERY	DRIVER SEAT REPAIR #I37	228.80
	SEAT REPAIR #I34	299.27
RICARDO'S AUTO UPHOLSTERY		528.07

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Vendor Name	Description	Amount
RICHARD C. SLADE & ASSOCIATES LLC	CASGEM MONITORING	2,098.18
RICHARD C. SLADE & ASSOCIATES LLC		2,098.18
RICHARD J HUGHTO CONSULTING	EXPERT WITNESS TESTIMONY IN THE SCV WATER VS. WHITTAKER CORPORATION DEPOSITION	80,240.00
RICHARD J HUGHTO CONSULTING		80,240.00
RICK FRANKLIN CONSTRUCTION, INC.	ASPHALT REPAIR PFAS	14,969.00
RICK FRANKLIN CONSTRUCTION, INC.		14,969.00
RINCON CONSULTANTS, INC	ENVIRONMENTAL SERVICES HONBY PIPELINE PHASE 2	30,463.09
	CASTAIC CONDUIT PROJECT - LBVI SURVEY	4,197.15
RINCON CONSULTANTS, INC		34,660.24
RMG COMMUNICATIONS	CASTAIC CONDUIT PROJECT - LBVI SURVEY	1,042.00
RMG COMMUNICATIONS		1,042.00
ROBERT D. NIEHAUS, INC.	RATEPAYER ADVOCATE	1,405.00
ROBERT D. NIEHAUS, INC.		1,405.00
ROBERT M KONTRA	RESIDENTIAL HELP REBATES	83.37
ROBERT M KONTRA		83.37
ROBERT MANCINI	RESIDENTIAL HELP REBATES	150.00
ROBERT MANCINI		150.00
ROBERTO LUNA	RESIDENTIAL HELP REBATES	150.00
ROBERTO LUNA		150.00
ROBERT PATH	RESIDENTIAL CONSERVATION CLASSES	20.00
ROBERT PATH		20.00
ROBERTA COMO	RESIDENTIAL CONSERVATION CLASSES	20.00
ROBERTA COMO		20.00
RODNEY QUADRAS	RESIDENTIAL CONSERVATION CLASSES	20.00
RODNEY QUADRAS		20.00
RON SMITH	RESIDENTIAL CONSERVATION CLASSES	20.00
RON SMITH		20.00
ROOZY SAVISS	RESIDENTIAL CONSERVATION CLASSES	20.00
ROOZY SAVISS		20.00
ROSEDALE-RIO BRAVO WATER STORAGE	DROUGHT RELIEF PROJ	25,136.42
ROSEDALE-RIO BRAVO WATER STORAGE		25,136.42
ROYAL INDUSTRIAL SOLUTIONS	CARTS & LUGS	375.17
	CONDUIT/PARTS	124.24
	CONNECTOR/GASKET	54.30
	TIME DELAY FUSES	374.65
	VARIOUS FUSE	37.23
	VARIOUS PRTS/SUPPLIES	33.35
ROYAL INDUSTRIAL SOLUTIONS		998.94
SAGE STAFFING	CARAPPELLA 8/9/20	1,258.92
	CARAPPELLA W/E 7/19/20	871.56
	CARAPPELLA W/E 7/26/20	1,258.92
	CARAPPELLA W/E 8/2/20	871.56
	KING W/E 3/15/20	1,177.60
	KING W/E 3/29/20	883.20

SCV Water - Regional Division

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Vendor Name	Description	Amount
	KING W/E 4/5/20	1,104.00
	KING W/E 5/24/20	588.80
	KING W/E 6/14/20	736.00
	KING W/E 6/28/20	736.00
	KING W/E 7/19/20	588.80
	KING W/E 8/2/20	588.80
SAGE STAFFING		10,664.16
SAMEH NAKHLA	RESIDENTIAL HELP REBATES	150.00
SAMEH NAKHLA		150.00
SANDRA PALACIOS	RESIDENTIAL CONSERVATION CLASSES	20.00
SANDRA PALACIOS		20.00
SANJAY GAIKWAD	RESIDENTIAL HELP REBATES	149.99
SANJAY GAIKWAD		149.99
SANTA CLARITA WATER DIVISION	5/7-6-/8/20 SERVICE	48.15
	5/7-6/8/20 SERVICE	48.15
	5/7-6/9/20 SERVICE	768.17
	6/8-7/7/20 SERVICE	96.30
	6/9-7/7/20 SERVICE	589.07
	CAR WASH #S3 5/14	12.00
	DRAINAGE STONES-PFAS	18.13
	ESS-LUNCH MTG	19.89
	EXECUTIVE STAFF MTGS JAN-MAR	738.08
	EXECUTIVE STAFF MEETINGS 8/27/19	174.54
	FACE MASKS PPE	432.00
	FIRE HYDRANT	1,852.12
	H2O TREATMENT MANUALS	273.04
	H2O TREATMENT WORKSHOP-BZ	642.00
	HYDRAULIC MODELING	4,665.40
	LEADERSHIP CLASS 10/21-23	3,493.00
	LEADERSHIP CLASS 8/26-28	499.00
	LEADERSHIP CLASS-AUG 19MD	499.00
	LEADERSHIP CLASS-OCT MD	499.00
	LUNCH MTG RE: OPS	22.85
	P/R PROJECT CORRECTION	327.91
	PARTS DW #N75/S99	387.26
	PERMIT - PFAS	59.00
	PFAS S19734MN REIMBURSEMENT	49,436.00
	RENEW ENGINEERING LICENSE -JN	116.00
	SCWD PFAS P/R 19/20	138.86
	WIPER BLADES #S41	30.64
	WR POSTAGE-MARCH	53.45
SANTA CLARITA WATER DIVISION		65,939.01
SARA LEHMANN	RESIDENTIAL CONSERVATION CLASSES	20.00
SARA LEHMANN		20.00

SCV Water - Regional Division

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Vendor Name	Description	Amount
SARA KERSHAW	RESIDENTIAL HELP REBATES	200.00
SARA KERSHAW		200.00
SC PUBLISHING INC.	ADVERTISING JULY 2020	900.00
	ADVERTISING-AUG 2020	900.00
	ADVERTISING-SEPT 20	900.00
SC PUBLISHING INC.		2,700.00
SCHWARTZ OIL CO., INC.	CARB DIESEL #2 7/16	848.28
	CARB DIESEL #2 7/2	567.83
	CARB DIESEL #2 7/23	884.59
	CARB DIESEL #2 7/7	568.98
	CARB DIESEL #2 8/3	875.94
	CARB DIESEL#2 7/16	1,046.22
	CARB DIESEL#2 7/30	618.30
	GASOLINE 6/18/20	2,157.05
	GASOLINE 7/16/20	4,567.45
	GASOLINE 7/2/20	3,610.34
	GASOLINE 7/23/20	2,034.39
	GASOLINE 7/30/20	1,941.16
	GASOLINE 8/03/20	2,046.93
SCHWARTZ OIL CO., INC.		21,767.46
SEMITROPIC WATER STORAGE DISTRICT	WATER BANKING & EXCHANGE	240,803.60
SEMITROPIC WATER STORAGE DISTRICT		240,803.60
SHEILA LINDSEY	RESIDENTIAL CONSERVATION CLASSES	20.00
SHEILA LINDSEY		20.00
SKAGGS CONCRETE SAWING, INC.	FLAT SAW ASPHALT 6/17	300.00
SKAGGS CONCRETE SAWING, INC.		300.00
SMARTSIGN	SAFETY SIGNS	480.27
SMARTSIGN		480.27
SOUTHERN CALIFORNIA EDISON	BOUQUET 6/18-7/21	16.94
	CAMP PLENTY TURNOUT	28.37
	DL(SOLAR) 6/26-6/30/20	142.81
	DL(SOLAR) 7/1-7/29/20	828.32
	EARL SCHMIDT FILTRATION PLANT PS 5/29-6/26/20	8,228.44
	EARL SCHMIDT FILTRATION PLANT PS 5/29-6/29/20	6,049.02
	EARL SCHMIDT INTAKE PUMP STATION SERVICE 5/29-6/29	285.61
	EARL SCHMIDT INTAKE PUMP STATION SERVICE 5/29-6/30	386.03
	HONBY PM 5/29-6/29/20	15.58
	HONBY PS 5/29-6/29/20	47.07
	LAKE HUGHES 5/29-6/29	17.32
	LAKE HUGHES PM	4.62
	LOWER MESA PM 5/29-6/29	62.82
	N-2 TURNOUT 5/29-6/29	111.33
	NEWHALL RANCH RD PM	13.88
	RECH20 METER 5/28-6/26	6,587.29
	RECH20 RESERVOIR 5/29-6/29	29.39

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Vendor Name	Description	Amount
	RV(SOLAR) 6/1-6/30	3,537.55
	RV(SOLAR) 6/26-6/30	-492.36
	RV(SOLAR) 7/1-7/29/20	17,488.09
	RIO VISTA INTAKE PUMP STATION SERVICE 5/28-6/26	158,751.99
	RIO VISTA WATER TREATMENT PLANT GATE 5/29-6/26	89.92
	SAUGUS1WELL 5/8-6/9	-1,098.72
	SAUGUS1WELL 6/09-6/30	7,325.19
	SAUGUS1WELL 7/1-7/10	3,329.63
	SAUGUS2WELL 5/29-6/26	-1,098.72
	SAUGUS2WELL 5/29-6/29	11,320.19
	SC LOW VOLTAGE PM	15.88
	SC11 TURNOUT 5/59-6/29	29.03
	SC7 TURNOUT 6/12-7/15	57.99
	SCPS 5/29-6/29	85,045.54
	SCR 5/29-6/29	196.79
	SUMMIT CIR 5/22-6/23	624.01
	SUMMIT CIR 5/26-6/24	16.73
	V-8 MCBEAN 5/29-6/29	15.90
SOUTHERN CALIFORNIA EDISON		308,009.47
SOUTHERN CALIFORNIA GAS COMPANY	6/16-7/16/20 SERVICE	26.13
	6/18-7/20/20 SERVICE	1,513.35
SOUTHERN CALIFORNIA GAS COMPANY		1,539.48
SPATIAL WAVE, INC.	CLOUD DEPLOY/DATE MIGRATE	960.00
SPATIAL WAVE, INC.		960.00
SPECTRUM REACH	LRP DIGITAL ADS-JULY	5,000.00
	LRP DIGITAL COMMERCIAL-JUL	958.33
SPECTRUM REACH		5,958.33
STANDARD INSURANCE COMPANY	LTD PAYABLE JULY 20	6,087.78
STANDARD INSURANCE COMPANY		6,087.78
STATE WATER CONTRACTORS	BAY DELTA FY20/21	124,566.00
	DCPF FUND FY20/21	39,135.00
	DUES FUND FY20/21	61,855.00
	ENERGY FUND FY20/21	11,192.00
STATE WATER CONTRACTORS		236,748.00
STAY GREEN INC.	IRRIGATION CONTROLLER REPAIR	197.44
	LANDSCAPE MAINT JULY	6,945.00
STAY GREEN INC.		7,142.44
STEVE HOWARD	RESIDENTIAL CONSERVATION CLASSES	20.00
STEVE HOWARD		20.00
STYLO GROUP, L.L.P.	SERVICES JULY 2020	393.75
STYLO GROUP, L.L.P.		393.75
SUNWEST ENGINEERING	SERVICING AGENCY UNDERGROUND STORAGE TANK AT RIO VISTA	318.00
SUNWEST ENGINEERING		318.00

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Vendor Name	Description	Amount
SUPERION, LLC	FOUR JS/OPTIO ECI	5,527.58
SUPERION, LLC		5,527.58
TERRY RUBIN	RESIDENTIAL CONSERVATION CLASSES	20.00
TERRY RUBIN		20.00
THATCHER COMPANY OF CALIFORNIA, INC	LIQUID CHLORINE GAS	12,925.86
THATCHER COMPANY OF CALIFORNIA, INC		12,925.86
THE NEWHALL LAND AND FARMING CO.	MAGIC MOUNTAIN PARKWAY PHASE5 JUNE 2020	2,480.23
THE NEWHALL LAND AND FARMING CO.		2,480.23
THE SIGNAL	DIGITAL BANNER-JULY	2,500.00
	DIGITAL BANNERS-AUG	2,500.00
	DISPLAY AD 6/16	1,090.00
	DISPLAY ADS 4/16-4/23	1,590.00
	DISPLAY ADS 8/1&4	2,180.00
	E-BLAST SPONSORSHIP JULY	1,500.00
	E-BLAST SPONSORSHIP-JUNE	1,500.00
	EBLAST 6/09/20	400.00
	EBLAST SPONSORSHIP AUG	1,500.00
	FACEBOOK ADS-AUG	1,500.00
	FACEBOOK ADS-JULY	1,500.00
	GSA WORKSHOP BANNER	858.24
	LEGAL AD: RFB 4/29/20	181.30
	LEGAL AD: RFB 5/2&9/20	342.60
	LEGAL AD: RFP 7/11-16	575.20
	QUARANTINE SURVIVAL GUIDE	950.00
THE SIGNAL		20,667.34
THOMAS J DZIUBALA	RESIDENTIAL HELP REBATES	750.00
THOMAS J DZIUBALA		750.00
THOMAS SULLIVAN	RESIDENTIAL CONSERVATION CLASSES	20.00
THOMAS SULLIVAN		20.00
TIM DAVIS	RESIDENTIAL CONSERVATION CLASSES	20.00
TIM DAVIS		20.00
TIMOTHY LEARY	RESIDENTIAL CONSERVATION CLASSES	20.00
TIMOTHY LEARY		20.00
TIREHUB, LLC	TIRES #I64/I61	1,716.96
TIREHUB, LLC		1,716.96
TODD CARB	RESIDENTIAL CONSERVATION CLASSES	20.00
TODD CARB		20.00
TODD GROUNDWATER	WHITTAKER VOC LITIGATION	4,015.68
TODD GROUNDWATER		4,015.68
TODD GRUBER	D2 CERT RENEWAL	80.00
	D2 COURSE	125.00
TODD GRUBER		205.00
TPX COMMUNICATIONS	RIO VISTA WATER TREATMENT PLANT SERVICE 7/16-8/15	1,019.56
TPX COMMUNICATIONS		1,019.56

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Vendor Name	Description	Amount
TRIPEPI, SMITH AND ASSOCIATES, INC.	SOCIAL MEDIA OUTREACH AND MARKETING	2,727.50
TRIPEPI, SMITH AND ASSOCIATES, INC.		2,727.50
UNDERGROUND SERVICE ALERT	SERVICE APRIL 20	62.80
	SERVICE MARCH 20	84.25
UNDERGROUND SERVICE ALERT		147.05
URBAN WATER INSTITUTE, INC.	2020 SPONSORSHIP-KM	500.00
URBAN WATER INSTITUTE, INC.		500.00
VALI COOPER & ASSOCIATES, INC.	ON-CALL CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	266,045.86
VALI COOPER & ASSOCIATES, INC.		266,045.86
VALLEY INDUSTRY ASSOCIATION	MEMBERSHIP DUES 2020-21	880.00
VALLEY INDUSTRY ASSOCIATION		880.00
VAN SCOYOC ASSOCIATES, INC.	FEDERAL LEGISLATIVE ADVOCACY SERVICES	9,000.00
VAN SCOYOC ASSOCIATES, INC.		9,000.00
VAUGHAN'S INDUSTRIAL REPAIR CO. INC	RV PUMP REPAIR	5,410.16
VAUGHAN'S INDUSTRIAL REPAIR CO. INC		5,410.16
VERIZON WIRELESS	TELEMETRY 6/24-7/23	872.34
VERIZON WIRELESS		872.34
VIRGINIA CONLEY	RESIDENTIAL CONSERVATION CLASSES	20.00
VIRGINIA CONLEY		20.00
VIRGINIA MASUCCI	RESIDENTIAL CONSERVATION CLASSES	20.00
VIRGINIA MASUCCI		20.00
VWR SCIENTIFIC INC.	PHENOL PH AGAR CUBES	30.82
VWR SCIENTIFIC INC.		30.82
WATER CONSULTANCY, INC.	GENERAL ENGINEERING 1 SERVICES FY 18/19	290.00
	WHITTAKER VOC LITIGATION	3,785.00
	WHITTAKER VOC LITIGATION	6,075.00
WATER CONSULTANCY, INC.		10,150.00
WATERWISE CONSULTING	WATER CONSERVATION PROFESSIONAL SERVICES	3,500.00
WATERWISE CONSULTING		3,500.00
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	28.15
WAXIE SANITARY SUPPLY		28.15
WHEELER COMPANY	DEVILS DEN PROPERTY MANAGEMENT CONSULTING SERVICES	1,062.50
WHEELER COMPANY		1,062.50
WILLIAM NG	RESIDENTIAL CONSERVATION CLASSES	20.00
WILLIAM NG		20.00
WILLIAM S. HART UNION SCHOOL DIST.	BOTTLE FILL STATION	4,991.00
WILLIAM S. HART UNION SCHOOL DIST.		4,991.00
WOLF'S TOWING & AUTO REPAIR INC.	LOCK OUT #S6 7/16	75.00
WOLF'S TOWING & AUTO REPAIR INC.		75.00
WOODARD & CURRAN INC.	RECYCLED WATER PHASE 2B - CUSTOMER SUPPORT AND PERMITTING	1,213.75
WOODARD & CURRAN INC.		1,213.75

SCV Water - Regional Division

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Vendor Name	Description	Amount
WORK BOOT WAREHOUSE	SAFETY BOOTS-GG	227.75
	SAFETY BOOTS-JF	250.00
	SAFETY BOOTS-JG	211.88
	SAFETY BOOTS-MD	250.00
	SAFETY BOOTS-PC	250.00
	SAFETY BOOTS-RS	457.50
	SAFETY BOOTS-TT	141.26
	SAFETY BOOTS-RG	250.00
WORK BOOT WAREHOUSE		2,038.39
X-ACT TECHNOLOGY SOLUTIONS, INC.	MANAGED IT SUPPORT SERVICES - JULY/AUG	48,600.00
	CARBON BLACK SUBSCRIPTION	29,600.00
	CISCO SECURITY 20/21	41,250.00
	CLOUD BACKUP-AUG	4,075.00
	CLOUD BACKUP-JULY	4,075.00
	CREDIT MEMO-DUPLICATE PAYMENT 22431	-4,075.00
	DMARC CLEANUP	5,000.00
	ENGINEERING LAPTOPS	41,986.00
	FIBER OPTIC CABLE WORK	5,000.00
	HP ELITEBOOK/DOCK STATION	3,661.17
	HP ELITEBOOKS	54,436.38
	HYPER V CONVERSION	10,000.00
	MERAKI MX67/5YR LICENSE	7,085.96
	OFFICE 365-AUG	9,660.47
	OFFICE 365-JULY	9,387.90
	REPLACEMENT COMPUTER-SCADA	34,482.67
	SECURITY SERVICES-AUG	11,200.00
	SECURITY SERVICES-JULY	8,200.00
	VEEAM RENEWAL 20/21	14,586.00
	VM WARE RENEWAL 20/21	4,690.40
VMWARE RENEWAL 20/21	3,869.56	
X-ACT TECHNOLOGY SOLUTIONS, INC.		346,771.51
XEROX CORPORATION	SCWD ACCESS CONTROL-JUL	54.94
	SCWD ACCESS CONTROL-JUN	49.95
	SCWD COPIER SERVICE-JULY	126.22
	SCWD COPIER SERVICE-JUNE	114.76
XEROX CORPORATION		345.87
XYLEM WATER SOLUTIONS USA, INC.	LAB EQUIPMENT	5,356.60
XYLEM WATER SOLUTIONS USA, INC.		5,356.60
ZEE MEDICAL SERVICE, INC. #34	FIRST AID REFILL NWD	502.91
	FIRST AID REFILL VWD	73.74
ZEE MEDICAL SERVICE, INC. #34		576.65
Summary		5,159,292.40

**SCV Water
Newhall Division**

09/29/20

AP Check Register with GL Distributions

Date Range: 8/1/2020 to 8/31/2020

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
CIP Construction in Progress						
114578	8/7/2020	HOME DEPOT CREDIT SERVICES 7045388	7/29/20	269.11	10-0300-1084	Tools & Supplies 300-1084
114605	8/13/2020	ENCOMPASS CONSULTANT GROUP INC 02259	8/5/20	640.00	10-0300-1083	Preliminary Engineering Tank Stairs 300-1083
114609	8/13/2020	GRAINGER INC 9596042664	7/21/20	2,582.44	10-0300-1113 (2)	Portable Generators 300-1113
114621	8/13/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-575302 8870-575982	7/9/20 8/5/20	35.59 8,354.85	10-0300-1086 (1) 10-0300-1086 (5)	1G Mall FDS Box 300-1086 CompactLogix Platform 300-1086
114626	8/13/2020	GENERAL PUMP COMPANY INC 27916 27917* 27964*	5/27/20 5/27/20 6/23/20	6,209.00 15,234.53 2,392.00	10-0300-1071 10-0300-1071 10-0300-1071	Supplies to Repair Booster #6 300-1071 Pressure Wash Pump and Prepare for Disassembly 300-1071 Three Booster Start Up 300-1071
114637	8/21/2020	FAMCON PIPE AND SUPPLY INC S100033045.001	8/10/20	632.91	10-0300-1090	(106)ft. 12" Pipe, (84)ea. Joint Gasket 300-1090
114647	8/21/2020	PUMPMAN LLC 217448	8/3/20	6,013.00	10-0300-1087	Install Pump #3 @ Sewer Lift Station 300-1087
114654	8/21/2020	TALLEY INC 10365450	7/6/20	1,227.48	10-0300-1112 (1)	25G Self Support Tower 300-1112
114663	8/26/2020	CONNECTRONICS S4191788.001 S4191788.002	7/31/20 8/7/20	25,166.66 966.40	10-0300-1115 10-0300-1115	SCADA Upgrage 300-1115 SCADA Upgrate 300-1115
114676	8/26/2020	NORTHERN DIGITAL INC 056032	8/2/20	10,057.73	10-0300-1112	Final Billing for Fabricated Tank Panels 300-1112
114681	8/26/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-576009 8870-576249	8/19/20 8/19/20	2,336.20 22,295.95	10-0300-1112 10-0300-1112	Enclosure, Fan, Terminal Blocks & Temp Switch 300-1112 NWD Tank Sites - SCADA 300-1112
CUSREF Customer Refunds						
114575	8/7/2020	GARVER, JOSEPH 101-0991.301	7/30/20	226.53	10-1610	Refund CR Balance - Closed A/C#101-0991.301
114577	8/7/2020	HARWOOD, RICHARD 100-3744.302	7/30/20	56.10	10-1610	Refund CR Balance - Closed A/C#100-3744.302
114583	8/7/2020	NAZARIAN, VEHE 1001028.301	7/30/20	57.45	10-1610	Refund CR Balance - Closed A/C #100-1028.301
114585	8/7/2020	POND, KENDALL 998-0044.301	7/30/20	1,602.64	10-1610	Refund CR Balance - Closed A/C#998-004.301
114598	8/7/2020	WATSON, SHIRLEY 102-2067.300	7/30/20	106.92	10-1610	Refund CR Balance - Closed A/C#102-2067.300
114619	8/13/2020	OLTMANS CONSTRUCTION 998-0006.301 998-0008.300	7/30/20 7/30/20	336.44 179.46	10-1610 10-1610	Refund CR Balance - Closed A/C#998-0006.301 Refund CR Balance - Closed A/C#998-0008.300
114661	8/26/2020	AMS PAVING 998-0008.301	8/21/20	1,628.37	10-1610	CR Refund On Closed A/C#998-0008.301
114662	8/26/2020	BLACK SHEEP TRANSPORTATION 100-0380.300	8/21/20	150.00	10-1610	CR Refund On Closed A/C#100-0380.300

**SCV Water
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114670	8/26/2020	RAQUEL FERNANDEZ 102-1709.301	8/21/20	153.90		10-1610 CR Refund on Closed A/C#102-1709.301
114677	8/26/2020	RONALD OATIS 102-1983.300	8/21/20	310.38		10-1610 CR Refund On Closed A/C#1021983.300
114678	8/26/2020	OLTMANS CONSTRUCTION 998-0008.300*	8/21/20	286.11		10-1610 CR Refund On Closed A/C#998-0008.300
114680	8/26/2020	GABRIELLA PORTALUPPI 100-3772.300	8/21/20	19.55		10-1610 CR Refund On Closed A/C#100-3772.300
114684	8/26/2020	SEAN STEVENS 100-2390.302	8/21/20	51.13		10-1610 CR Refund On Closed A/C#100-2390.302
DIREMP		Director/Employee Expense				
114682	8/26/2020	SCV WATER 7/31/20-6 7/31/2020	7/31/20 7/31/20	218,416.00 287,674.07		10-7135 FY21 Prepayment of CalPERS UAL 10-2661 Direct Payroll & Benefits 7/20
DUES		Dues/Memberships/Certification				
114594	8/7/2020	SWRCB-DWOCP OP# 24924	7/30/20	55.00		10-7160 T1 Renewal Fee - MS
114600	8/13/2020	AMERICAN EXPRESS 07/28/20*	7/28/20	90.00		10-7191 AmXCorp Card Rewards Linkage Fee
114641	8/21/2020	L A COUNTY FIRE DEPT IN0335997 IN0335998 IN0335999 IN0336001 IN0336290	7/29/20 7/29/20 7/29/20 7/29/20 7/29/20	1,671.00 630.00 503.00 503.00 503.00		10-5315 HazMat - 23780 Pine St. #ARO071112 10-5315 HazMat - 31400 Castaic Rd. #ARO071113 10-5315 HazMat - 15644 Nahin Lane #ARO071114 10-5315 HazMat - 29505 Avenida Rancho Tesoro #ARO071116 10-5315 HazMat - 15375 Soledad Canyon Rd. #ARO071618
INSUR		Insurance				
114682	8/26/2020	SCV WATER 7/31/20-2 7/31/20-3 7/31/20-4	7/31/20 7/31/20 7/31/20	5,510.17 751.01 990.10		10-7131 IGOE/MBI 7/20 10-7133 ACWA/JPIA - NWD Retiree Dental 7/20 10-7131 NWD Retiree Mecial CalPERS 7/20
INV		Inventory				
114574	8/7/2020	FAMCON PIPE AND SUPPLY INC S100033361.001 S100033361.002 S100033574.001 S100033574.002 S100033574.003 S100033574.004 S100033574.005	7/23/20 7/29/20 7/23/20 7/23/20 7/23/20 7/24/20 7/29/20	4,103.40 874.91 670.14 1,312.91 407.34 4,917.65 1,228.59		10-1810 Inventory 10-1810 (20) ft. 8" Pipe STL - CML/Bare 10-1810 (18) ft. 14" TJ Pipe 10-1810 (4) 14" MJ X FL Adapter, (1) 16" MJ X FI Adapter 10-1810 (12) 14" Cad Bolt Set 10-1810 (2) Long Barrel Coupling 10-1810 (6) 14" Mega Lugs EBBA Iron Pipe
114604	8/13/2020	CORE & MAIN LP M678246 M689687 M689706 M697231	7/17/20 7/21/20 7/21/20 7/21/20	2,516.70 18,546.58 3,166.35 1,698.81		10-1810 Inventory 10-1810 Inventory 10-1810 Inventory 10-1810 Inventory
114610	8/13/2020	GRISWOLD INDUSTRIES 801739	7/20/20	4,380.00		10-1810 (10) Strainer/Needle Valve Assm
114632	8/21/2020	CORE & MAIN LP M731772 M735426	7/29/20 7/28/20	2,607.48 1,905.30		10-1810 (15) Mastmeter Reg Bottom Load 1" Register 10-1810 (30) Blue Epoxy Gate Cap, (20) Yellow Epoxy Gate Cap
114637	8/21/2020	FAMCON PIPE AND SUPPLY INC S100033045.001	8/10/20	34,034.47		10-1810 (106)ft. 12" Pipe, (84)ea. Joint Gasket 300-1090

**SCV Water
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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114664	8/26/2020	CORE & MAIN LP				
		M791115	8/7/20	4,939.33		10-1810 (10) 2" ARI Air Release Valves With Bug Screen
		M804096	8/7/20	3,951.46		10-1810 (8) 2" Air & Vac Valve
114669	8/26/2020	FAMCON PIPE AND SUPPLY INC				
		S100034472.001	8/20/20	4,292.40		10-1810 (80)ea. Water Cap
MAINT		Maintenance and Services				
114568	8/7/2020	BURRTEC WASTE INDUSTRIES INC				
		N114666252	8/1/20	123.98		10-7215 Disposal Services 8/20
		N114666252	8/1/20	123.98		10-5755 Disposal Services 8/20
114570	8/7/2020	COURIER-MESSENGER INC.				
		23335	7/31/20	800.00		10-5225 Courier Service 7/20
114571	8/7/2020	CSI SERVICES, INC.				
		9904	7/15/20	3,300.00		10-5415 Newhall 2 Tank Inspection & Maintenance
114572	8/7/2020	CULLIGAN OF SYLMAR				
		1747718	7/31/20	976.00		10-5330 (4) Portable Tank Exchange - Newhall 8/20
		1748171	7/31/20	492.00		10-5330 (4) Portable Tank Exchange - Castaic 8/20
		1748739	7/31/20	123.00		10-5330 (1) Portable Tank Exchange - Tesoro 8/20
		1749248	7/31/20	244.00		10-5330 (4) Portable Tank Exchange - Pinetree 8/20
		1751440	7/31/20	33.00		10-5330 (1) Portable Tank Exchange - Stetson Ranch 8/20
114573	8/7/2020	DAN'S WELDING SERVICE				
		333	7/28/20	2,205.00		10-5275 Weld Galv Steel Shade Structure @ N4
114579	8/7/2020	LINO'S TRUCKING				
		2897291	7/22/20	600.00		10-5755 (5) hrs. Trucking Service
		2897292	7/22/20	600.00		10-5755 (5) hrs. Trucking Service
		2897293	7/23/20	1,200.00		10-5755 (10) hrs. Trucking Service
114581	8/7/2020	MCCROMETER, INC.				
		539826RI	7/10/20	1,445.94		10-5555 Certified Test Report
114584	8/7/2020	PENHALL COMPANY				
		32027	7/22/20	842.03		10-5425 Flat Saw - DTG, Travel Time
114586	8/7/2020	RICK FRANKLIN CONSTRUCTION INC				
		5795	7/28/20	3,818.00		10-5425 Asphalt Repairs, Mammoth Lane
114589	8/7/2020	SCV WATER				
		2000059	8/4/20	1,210.00		10-5315 Lab Fees 7/20
114590	8/7/2020	SCV WATER - VALENCIA WATER DIVISION				
		10453	7/21/20	1,230.00		10-7163 Software, Call Center, iCloud Fee, DataProse
		10453	7/21/20	278.66		10-5525 Software, Call Center, iCloud Fee, DataProse
		10453	7/21/20	1,098.12		10-5425 Software, Call Center, iCloud Fee, DataProse
		10453	7/21/20	3,820.94		10-5525 Software, Call Center, iCloud Fee, DataProse
114595	8/7/2020	TRAFFIC MANAGEMENT PRODUCTS INC				
		629765	6/19/20	547.50		10-5425 (500) ea. Non Reflective 12 x 18 Sign
114596	8/7/2020	UNDERGROUND SERVICE ALERT				
		720200478	8/1/20	214.60		10-5425 (125) Dig Alerts 7/20
114597	8/7/2020	VULCAN MATERIALS CO.				
		72655551	7/24/20	740.00		10-5755 (2) Mixed Semi
114601	8/13/2020	AMERICAN EXPRESS				
		7/28/20	7/28/20	133.23		10-5525 Newsletter, Web Hosting, Communication Voice 7/20
		7/28/20	7/28/20	27.75		10-7163 Newsletter, Web Hosting, Communication Voice 7/20
114602	8/13/2020	AV EQUIPMENT RENTALS INC				
		234617	7/31/20	1,055.00		10-5175 (2000) gal. Water Truck
		234731	7/27/20	485.14		10-5175 (2) 8 gal. Liquid Propane Tank, (15) gal. Propane
		235113	8/4/20	205.75		10-5215 (1) Trencher N2 Turnout
		235170	8/5/20	320.00		10-5215 (1) Towable Boom SCADA

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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114606	8/13/2020	EUROFINS EATON ANALYTICAL INC				
		LO523125	7/28/20	240.00		10-5315 Water Analysis 7/13/20 - Newhall
		LO523126	7/28/20	240.00		10-5315 Water Analysis 7/13/20- Newhall
		LO523127	7/28/20	240.00		10-5315 Water Analysis 7/13/20 - Castaic
		LO523128	7/28/20	480.00		10-5315 Water Analysis 7/13/20 - Newhall
		LO523358	7/29/20	750.00		10-5315 Water Analysis 7/16/20 - Well, 1, 2 & 7 - Castaic
		LO523359	7/29/20	500.00		10-5315 Water Analysis 7-16/20 - Well 12 & 13 - Newhall
		LO523534	7/29/20	300.00		10-5315 Water Analysis 7/16/20 - Well 1,3 & 5 - Pinetree
114608	8/13/2020	GEOSOILS CONSULTANTS INC.				
		72724	7/10/20	3,461.00		10-5455 Compaction Testing 6/4-06/26/20 Various Locations
114615	8/13/2020	LUBRICATION ENGINEERS INC				
		IN426788	7/16/20	3,266.24		10-5775 Monolec Engine Oil & Power Fluid
114617	8/13/2020	MICHAEL DEVORE TRUCKING CO.				
		99250	7/13/20	1,079.20		10-5425 (50)ton A-Base
		99271	7/19/20	1,013.92		10-5425 (46)ton Fill Sand
114620	8/13/2020	RICK FRANKLIN CONSTRUCTION INC				
		5799	7/31/20	4,817.00		10-5425 Asphalt Repair -Mammoth Ln, Adj Valve Cans - Sequoia
		5800	8/3/20	4,702.00		10-5425 Asphalt Repairs - Adj Valve Cans & Lids - Misc Locations
		5803	8/6/20	2,073.00		10-5425 Asphalt Repairs - Adj Valve Can & Lids - Various Locations
		5804	8/6/20	3,243.00		10-5425 Asphalt Repairs - Adj Valve Cans & Lids - Various Locations
114622	8/13/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8519	7/29/20	4,920.31		10-5275 June 2020 Charges
		8519	7/29/20	1,155.74		10-5455 June 2020 Charges
		8519	7/29/20	2,470.00		10-5455 June 2020 Charges
		8519	7/29/20	590.25		10-5525 June 2020 Charges
		8519	7/29/20	649.00		10-5455 June 2020 Charges
		8519	7/29/20	750.00		10-5175 June 2020 Charges
114631	8/21/2020	AV EQUIPMENT RENTALS INC				
		234985	8/7/20	1,350.71		10-5755 (2000) gal. Watr Truck
114636	8/21/2020	EXPERIAN				
		CD2104008501	7/31/20	250.00		10-5225 Credit Checks 7/20
114645	8/21/2020	MICHAEL DEVORE TRUCKING CO.				
		99292	7/24/20	4,482.94		10-5425 (24)ton Cold Mix, (49)ton Fill Sand (49)ton A-Base
114648	8/21/2020	QUINN RENTAL SERVICES				
		15047201	7/31/20	1,582.93		10-5755 (1) 2000gal. Water Truck Rental
114649	8/21/2020	RICK FRANKLIN CONSTRUCTION INC				
		5810	8/7/20	3,240.00		10-5455 Ashpalt Repairs - 24949 High Spring Ave
114652	8/21/2020	SPECIALIZED LANDSCAPE MANAGEMENT				
		38847	8/5/20	9,800.00		10-5225 Brush Clearance @ 31602 Ridge Route Rd - Castaic
114657	8/21/2020	WASTE MANAGEMENT				
		3673566-0160-2	8/3/20	973.05		10-5755 (1) 40 yd. Roll-Off 7/31/20
114659	8/21/2020	YP				
		8/01/20	8/1/20	42.29		10-7215 Directory Service - 8/20
114672	8/26/2020	GREENSET LANDSCAPING				
		JULY 2020	8/1/20	375.00		10-5415 Landscape Maintenance 7/20
		JULY 2020	8/1/20	450.00		10-5225 Landscape Maintenance 7/20
		JULY 2020	8/1/20	150.00		10-5435 Landscape Maintenance 7/20
114679	8/26/2020	PEST OPTIONS INC				
		354616	7/30/20	1,467.00		10-5225 Weed & Vegetation Control 7/20
114682	8/26/2020	SCV WATER				
		7/31/20-5	7/31/20	553.22		10-7191 Paychex Invoices 7/20

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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114688	8/26/2020	UNIQUE SERVICES 6179	8/6/20	4,289.00	10-5175	Repair Well #13
MATSUP		Material and Supply Expense				
114566	8/7/2020	AIRGAS SPECIALTY PRODUCTS 131660000 131660036	7/10/20 7/10/20	996.67 499.40	10-5330	Ammonium Hydroxide Solution - Castaic Ammonium Hydroxide Solution - Newhall
114569	8/7/2020	CORE & MAIN LP M645909	7/14/20	2,374.66	10-5475 (30)	6x1/16 Flg Ring Gskts (24) Risers (8) Bolt Set (12) Hex
114576	8/7/2020	GRAINGER INC 9587674442	7/13/20	56.41	10-5755 (4)	AA Alkalione Batteries
114578	8/7/2020	HOME DEPOT CREDIT SERVICES 7074168 9013967 9520728	7/29/20 6/17/20 6/17/20	69.98 64.51 17.34	10-5275 10-5706 10-5706	Tools & Supplies Tools & Supplies Tools & Supplies
114580	8/7/2020	LORD & SONS P-283826	7/15/20	515.33	10-5755 (10)	Premium Wiper, (6) Sand Cloth, (6) Diamond Edge Wheel
114582	8/7/2020	MCMMASTER-CARR 42458428 42461832	7/15/20 7/15/20	180.27 49.08	10-5425 (2) 10-5425 (1)	Pipe Fitting For Drain, (4) Clamp for Low Pressure Conne Filter Sleeve for Perforate Drain
114587	8/7/2020	ROSEMOUNT INC 71659997 71659997	7/14/20 7/14/20	12,064.28 39.25	10-5275 10-7191	Restock Rosemount 2088 Gages and Pressure Transmitter Restock Rosemount 2088 Gages and Pressure Transmitter
114588	8/7/2020	RYAN HERCO PRODUCTS CORP 9514039 9514068 9516931	7/10/20 7/10/20 7/15/20	66.13 43.44 144.85	10-5325 (20) 10-5325 (6) 10-5325 (500)	1/2" OD x 3/8 MT, (20) Male 3/8"x3/8"MT 3/4x1/4" MTXT Spear, (6) 3/4x3/8" MTXT Sloan 3/8" Tubing, (6) 1/8" Nipple, (6) 1/8" Tee Nipple- PDF
114591	8/7/2020	SHILPARK PAINT 23934	7/15/20	1,096.75	10-5475 (4)	Cases of Hydrant Paint
114593	8/7/2020	STEP SAVER INC 353514 353515	7/28/20 7/28/20	371.49 1,077.03	10-5330 (2480) 10-5330 (7190)	lbs. Certified Coarse Salt - Castaic lbs. Certified Coarse Salt - Newhall
114599	8/13/2020	AIRGAS SPECIALTY PRODUCTS 131660742 131660766	7/16/20 7/16/20	701.68 740.60	10-5330 10-5330	Ammonium Hydroxide Solution - Pinetree Ammonium Hydroxide Solution - Newhall
114602	8/13/2020	AV EQUIPMENT RENTALS INC 235171	8/5/20	88.63	10-5706 (1)	Garden Hose N86
114603	8/13/2020	CORTECH ENGINEERING 51512268	7/16/20	1,152.57	10-5325 (2)	Grund Valve Kits - PDF
114604	8/13/2020	CORE & MAIN LP M669910 M680228 M685778	7/16/20 7/17/20 7/17/20	415.22 315.36 333.57	10-5475 (40) 10-5475 (120) 10-5455 (1)	6" 5/8" 6 Hole Bolt Set (50) Flg Ring Gaskets 6x1/16 Flg Ring ASB Gasket 1-1/2 Ang BMV No Lead
114607	8/13/2020	FERGUSON ENTERPRISES INC #1350 9081786	7/23/20	138.06	10-5455 (2)	pints Cmnt, (1) Qrt.Cmnt (1) Saw Blade, (2) Recip Blade
114609	8/13/2020	GRAINGER INC 9596028929 9596042672 9596423583 9596423591 9596875964 9597789909 9597789917	7/21/20 7/21/20 7/21/20 7/21/20 7/21/20 7/22/20 7/22/20	28.84 108.80 454.65 160.05 28.26 378.88 352.60	10-5755 (3) 10-5775 (20) 10-5755 (9) 10-5225 (24) 10-5775 (1) 10-5225 (100) 10-5225 (100)	Hook/Loop Ties Air Freshners Tie Kits, (8)Cutting Wheel, (2) FireHose, (12) NeckShade 3/8x1/4" Hex Bushings, (24) 1/4" Threaded Close Nipple Barbed Hose Fitting - N6 3/8" Fully Thrd Close Nipple 1/4" Fully Thrd Close Nipple

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114611	8/13/2020	HACH COMPANY				
		12036506	7/16/20	367.25		10-5330 (4) Assy Pack Chemkey Chlorine
		12044695	7/20/20	11,125.43		10-5330 (6) Chlorine Chemkey, (76) Nitrite, (50) Mono-Chlorine
114612	8/13/2020	HOME DEPOT CREDIT SERVICES				
		8614447	8/7/20	209.31		10-5706 Tools & Supplies
114613	8/13/2020	HOSE-MAN INC				
		2380164-0001-02	7/17/20	3,456.14		10-5775 (3) ea. UFI-300 20ft., (3) ea. UFI-400 20ft.
114614	8/13/2020	LORD & SONS				
		01-517414	7/22/20	86.51		10-5755 (100) Screw Bolt, (3) Premium Wiper
		P-284691	7/17/20	32.35		10-5755 (20) Flt Wsher, (50) HexBolts,(100) ScrewBolt, (3) Wiper
		P-284692	7/17/20	240.56		10-5706 (4) Channel Lock 3PC
		P-285220	7/21/20	119.41		10-5755 (100) Screw Bolts, (3) Premium Wiper, (3) Sand Cloth
114616	8/13/2020	MCMMASTER-CARR				
		42732477	7/21/20	128.40		10-5215 (24) Stainless Steel Pipe, (24) Standard Steel Pipe
		42746229	7/21/20	176.85		10-5425 (3) Easy Fit Barbed Hose Fitting
		42746242	7/21/20	151.87		10-5425 (1) Low Pressure Pipe Fitting
114618	8/13/2020	NEWHALL HARDWARE				
		454	8/2/20	144.44		10-5775 (6) Cut Key, (1) Car Remote N55, (2) Tie Down
114622	8/13/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8519	7/29/20	224.63		10-5706 June 2020 Charges
114623	8/13/2020	SHILPARK PAINT				
		24005	7/20/20	72.58		10-5175 Paint for Spools
114624	8/13/2020	SO CAL TURF & TRACTOR				
		01-4493	8/3/20	192.99		10-5775 (1) NN Plate Step - N83
114625	8/13/2020	VULCAN MATERIALS CO.				
		72655552	7/24/20	740.00		10-5425 (2) LF Mixed Semi
114627	8/21/2020	AIRGAS SPECIALTY PRODUCTS				
		131661703	7/23/20	870.80		10-5330 Ammonium Hydroxide Solution - Newhall
114628	8/21/2020	AQUA-FLO SUPPLY				
		S11565764	7/13/20	42.03		10-5375 Pipes & Fittings - NDF
		S11578963	8/3/20	96.91		10-5706 (1) PVC Pipe Cutter
		S11578964	8/3/20	44.72		10-5325 Various Size PVC Nipples
		S11581300	8/4/20	57.41		10-5325 Various Size PVC Nipples - Tesoro
114632	8/21/2020	CORE & MAIN LP				
		M704398	7/27/20	479.75		10-5425 (4) Nut & Bolt Kit, (2) Megalug Kit, (2) 14" Gasket
		M726719	7/27/20	557.58		10-5330 (2) Vita-D0Chlor Tab
114637	8/21/2020	FAMCON PIPE AND SUPPLY INC				
		S10002887.002	7/1/20	2,192.19		10-5425 (5) V-Bio Poly Wrap
		S100033347.001	7/30/20	1,051.05		10-5425 (12) Gaskets, (2) Steel Flange, (2) MJ Cap
		S100034360.002	7/30/20	1,366.42		10-5425 (84) Galv Top Sections
114638	8/21/2020	FASTENAL COMPANY				
		CAVAE53629	7/24/20	34.26		10-5425 (7) T190 Jobbers (1) 3/16" DEG
114639	8/21/2020	GRAINGER INC				
		9598591833	7/23/20	28.84		10-5755 (3) Hook/Loop Ties
		9600400114	7/24/20	279.23		10-5175 (25) Brass Reducers
		9604578899	7/29/20	146.07		10-5706 (25) Binding Screws, (1) Security Bit - N51
114640	8/21/2020	HACH COMPANY				
		12054391	7/28/20	861.67		10-5330 (2) Replacement Tray Set of Four
		12055950	7/29/20	556.26		10-5330 (2) Gell Filled Probe w/1m Cable
114642	8/21/2020	LORD & SONS				
		01-517467	7/24/20	43.80		10-5755 (50) Screw Bolt

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114643	8/21/2020	MCCALLA COMPANY I327361	7/29/20	491.08		10-7115 Warehouse Supplies
114644	8/21/2020	MCMaster-CARR 43161881	7/29/20	488.33		10-5475 (2) In-Ground Umbrellas
114646	8/21/2020	NEWHALL HARDWARE 465 468	8/17/20 8/18/20	209.56 223.37		10-7221 (3) 100lb. Cable Tie, (1) Drill Bit Set, (1) Aviation Snip 10-7115 (1) Mechanic Tool Set, (1) Dewalt Screwdriver
114650	8/21/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-576159	8/7/20	198.47		10-5215 (25) 1" Female Hub
114653	8/21/2020	STEP SAVER INC 0801847622 353622 353623 353725 353728 353729	8/6/20 8/6/20 8/6/20 8/12/20 8/12/20 8/12/20	62.55 314.57 1,132.46 97.00 377.49 386.47		10-5330 (340) lbs. Certified Coarse Salt - Tesoro 10-5330 (2100) lbs. Certified Coarse Salt - Castaic 10-5330 (7560) lbs. Certified Coarse Salt - Newhall 10-5330 (740) lbs. Certified Coarse Salt - Pinetree 10-5330 (2520) lbs. Certified Coarse Salt - Castaic 10-5330 (2580) lbs. Certified Coarse Salt - Newhall
114655	8/21/2020	TRAFFIC MANAGEMENT PRODUCTS INC 639153	7/13/20	262.80		10-5425 (4) Slow Slow Paddle
114656	8/21/2020	VULCAN MATERIALS CO. 72663026	7/31/20	1,480.00		10-5425 (4) LF Mixed Semi 07/23/20
114658	8/21/2020	WINZER FRANCHISE COMPANY 6673113 6673114	7/29/20 7/29/20	1,970.25 257.83		10-5775 Blades, Toggle Switches, Back up Alarm, Polar Cord 10-5275 (42) Mach Eye Bolt Shields
114660	8/26/2020	AIRGAS SPECIALTY PRODUCTS 131662785 131662839 131664700	7/30/20 7/30/20 8/6/20	1,052.51 857.00 908.00		10-5330 Ammonium Hydroxide Solution - Newhall 10-5330 Ammonium Hydroxide Solution - Newhall 10-5330 Ammonium Hydroxide Solution - Newhall
114664	8/26/2020	CORE & MAIN LP M732144 M755238 M757134 M763843 M774552 M782977 M813736	7/31/20 7/30/20 7/31/20 7/31/20 8/4/20 8/7/20 8/11/20	861.73 339.67 361.28 631.27 1,445.40 1,028.27 1,805.11		10-5455 (24) 2x3 Rep Clip Full Circle 10-5425 (14) 8x18 Galv Top Section With Lip, (5) Gate Cap 10-5425 (26) 6x12 Galv Top Section With Lip 10-5425 (30) 8x18 Galv Top Section, (20) 8x12 Galv Top Section 10-5330 (6) Vita-D-Chlorine 40 Count 10-5425 (74) 6x12 20ga Galv Top Section With Lip 10-5425 (70) 8x18 Galv Top Section, (80) 8x18 Galv Top Section W/Lip
114665	8/26/2020	D&H WATER SYSTEMS I 2020-0872	8/10/20	262.95		10-5325 (2) Temperature Sensor Assembly
114667	8/26/2020	DIRECT SAFETY SOLUTIONS INC 998900	8/3/20	1,598.37		10-5735 (73) Safety Glasses, (2) Multipurpose Cartridge
114669	8/26/2020	FAMCON PIPE AND SUPPLY INC S100033212.002 S100034999.001	8/11/20 8/7/20	361.35 519.03		10-5706 (3)ea Magnum Meter Wrench 10-5425 (6)ea. Hole Saw
114671	8/26/2020	GRAINGER INC 9605991489 9610080120 9615592400	7/30/20 8/4/20 8/10/20	4.91 163.15 349.52		10-5455 (1) O-Ring 10-5225 (1) 500Pk Disposable Cups 10-5175 (24) Brake Cleaner
114673	8/26/2020	LESLIE'S POOL SUPPLIES INC 00059-01-043919	8/4/20	37.93		10-5330 (2) Acid 2 X 1
114674	8/26/2020	MCCALLA COMPANY 329073	8/10/20	39.33		10-5275 Warehouse Supplies
114675	8/26/2020	MUNIQUEIP, LLC 200363	8/12/20	1,262.85		10-5325 (1) IMP Pulsar With Sensor

**SCV Water
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114681	8/26/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-576521	8/19/20	294.95	10-5706 (20) EMT Conduit, (1) 1/2" 1 1/2" Blanket	
114685	8/26/2020	STEP SAVER INC 0801850622	8/19/20	48.35	10-5330 (260) lbs. Certified Coarse Salt - Pinetree	
114686	8/26/2020	SWAGELOK 24964	8/10/20	1,848.14	10-5215 (180) Steel Tubing 1/4 " (180) Steel Tubing 3/8"	
114687	8/26/2020	TRAFFIC MANAGEMENT PRODUCTS INC 646772	8/6/20	192.73	10-5425 (1) Center Patch Sign, (1) 48" Roll-up Sign, (1) Cross Brace	
OFFSUP	Office Supply Expense					
114592	8/7/2020	SMART & FINAL 4680500017060 4680500034040	7/29/20 7/28/20	56.92 122.18	10-5735 Office Expenses - 7/20 10-7115 Office Expenses - 7/20	
114639	8/21/2020	GRAINGER INC 9604534942	7/29/20	114.82	10-7115 (6) Coffee Maker Cleaner, (1) Salt/Pepper Shakers	
114671	8/26/2020	GRAINGER INC 9609597472	8/4/20	30.66	10-7115 (1) 1200 Sugar Packets	
OTHER	Other Expenses					
114610	8/13/2020	GRISWOLD INDUSTRIES 801739	7/20/20	11.29	10-5225 (10) Strainer/Needle Valve Assm	
PENSIO	Pensions					
114666	8/26/2020	DELAWARE MANAGEMENT TRUST CO. 08/31/20	8/31/20	570.00	10-2663 Roth IRA 8/20	
PROFOT	Professional Services - Other					
114683	8/26/2020	SPATIAL WAVE INV12957	8/3/20	2,000.00	10-5215 Consultant Labor - Insert Cla-Vals from Excel Into Maximo	
PURWTR	Purchased Water					
114589	8/7/2020	SCV WATER 080420A 080420B 080420C	8/4/20 8/4/20 8/4/20	186,517.26 15,583.90 132,653.94	10-9100 Purchased Water 7/20 10-9100 Purchased Water 7/20 - Saugus Wel #1 & 2 10-9100 Fixed Water Charge 7/20	
UTILIT	Utilities					
114567	8/7/2020	AT&T-CALNET 000015011819	7/11/20	42.05	10-7215 Backup Lines 9391067940 6/20	
114622	8/13/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8519	7/29/20	224.93	10-7215 June 2020 Charges	
114629	8/21/2020	AROUND-THE-CLOCK CALL CENTER INC 20090034101	8/17/20	155.00	10-7215 Answering Service 7/21/20-08/17/20	
114630	8/21/2020	AT&T-CALNET 000015158375 000015158376 000015158377 000015158378	8/11/20 8/11/20 8/11/20 8/11/20	88.57 43.60 59.70 30.84	10-7215 Operations Facility 9391067932 7/20 10-7215 Backup Lines 9391067940 7/20 10-7215 Elevator Emergency 9391067942 7/20 10-7215 Backup Analog 9391067943 7/20	
114633	8/21/2020	DIRECTV 37670789428	8/8/20	24.99	10-7215 Satellite Service 8/7-9/6/20 Lobby	
114634	8/21/2020	DIRECTV 37672143683 37672143683	8/8/20 8/8/20	75.00 74.99	10-5755 Satellite Service -8/7-9/6/20 Office & Operations Facility 10-7215 Satellite Service -8/7-9/6/20 Office & Operations Facility	
114635	8/21/2020	EDISON CO 8/14/20 8/20/20 8/20/20	8/14/20 8/20/20 8/20/20	528.10 886.59 17,434.05	10-7215 A/C#2-42-100-2007 7/20 10-5235 A/C #2-40-708-3344 7/20 10-5230 A/C #2-40-708-3344 7/20	

**SCV Water
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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114651	8/21/2020	SPECTRUM BUSINESS 0023634080120	8/1/20	1,691.99		10-7215 Phone & Internet Service 8/20
114668	8/26/2020	EDISON CO 08/08/2020	8/8/20	3,689.40		10-7215 2-40-708-2270 7/20
		8/22/20	8/22/20	110,685.05		10-5230 2-40-708-3856 8/20
		Payments:		<u>1,365,593.62</u>		

**SCV Water
Newhall Division**

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	1,147,321.69
CUSREF	Customer Refunds	18,205.13
DIREMP	Director/Employee Expense	506,090.07
DUES	Dues/Memberships/Certification	6,156.00
INSUR	Insurance	7,251.28
INV	Inventory	150,964.58
MAINT	Maintenance and Services	153,213.50
MATSUP	Material and Supply Expense	138,553.80
No Distributic		4,093.81
OFFSUP	Office Supply Expense	3,752.83
OTHER	Other Expenses	389,933.56
PENSIO	Pensions	570.00
PROFOT	Professional Services - Other	18,354.40
PURWTR	Purchased Water	1,419,919.23
SAFETY	Safety Expense	337.29
UTILIT	Utilities	339,476.60

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Vendor Name	Transaction Description	Transaction Amount
A T & T	7-8/20 OFFICE MAIN LINE	\$86.93
	SCADA FOR VWD AUGUST 20	\$224.93
	SCADA FOR NWD AUGUST 20	\$224.93
	SCADA AUGUST 20	\$224.93
A T & T		\$761.72
A V EQUIPMENT RENTAL INC.	POINT & CHISEL BAR	\$263.04
	BOOSTER STATION IMPROVEMENTS VIA JOYCE	\$320.00
	TANK IMPROVEMENTS CHERRY WILLOW	\$2,634.02
	SCADA VIA JOYCE	\$320.00
	WATER TRAILER RENTAL	\$95.00
	WATER TRAILER RENTAL	(\$95.00)
A V EQUIPMENT RENTAL INC.		\$3,537.06
ALTA FOOD CRAFT	KITCHEN SUPPLY	\$252.38
ALTA FOOD CRAFT		\$252.38
AQUA METRIC SALES CO.	SUPPORT FEES FOR DEAN TANK 9/2020-9/2021	\$2,577.32
AQUA METRIC SALES CO.		\$2,577.32
AQUA-FLO SUPPLY	PVC PIPE	\$8.83
AQUA-FLO SUPPLY		\$8.83
ARNOLD, KYLE	EDUCATION REIMBURSEMENT	\$171.00
ARNOLD, KYLE		\$171.00
AROUND THE CLOCK	AUGUST 2020 SERVICE	\$1,292.00
AROUND THE CLOCK		\$1,292.00
AUTOMATED WATER TREATMENT	ACCU-TAB	\$3,584.00
AUTOMATED WATER TREATMENT		\$3,584.00
BEST BEST & KRIEGER LLP	CELLULAR LICENSE AGREEMENTS	\$1,357.00
BEST BEST & KRIEGER LLP		\$1,357.00
BRINK'S INC.	AUGUST SERVICE	\$590.25
	AUGUST SERVICE NWD	\$590.25
BRINK'S INC.		\$1,180.50
BURRTEC WASTE INDUSTRIES	AUGUST SERVICE	\$123.98
BURRTEC WASTE INDUSTRIES		\$123.98
CALIFORNIA DEPT. MOTOR VEHICLES	PULL NOTICE 4/20-6/20	\$1.00
CALIFORNIA DEPT. MOTOR VEHICLES		\$1.00
CANNON	RECYCLED WATER PIPELINE	\$23,727.00
	RECYCLED WATER PIPELINE	\$9,154.00
	RECYCLED WATER PIPELINE VISTA CYN 2B	\$30,812.00
CANNON		\$63,693.00
CITY OF SANTA CLARITA	PERMITS	\$354.00
	PERMITS FOR VWD	\$472.00
	PERMITS FOR NWD	\$59.00
	PERMITS FOR TWO 1 INCH DOMESTIC LINES & METERS @ 22801 AND 22805 14 STREET	\$59.00
CITY OF SANTA CLARITA		\$944.00
CIVILTEC ENGINEERING INC.	WORK COMPLETED CIVILTEC	\$1,940.00
	INSTALL MAIN, SERVICES TO SERVE LARC RANCH - BOUQUET CYN RD	\$398.75
	INSTALL MAIN, SERVICES TO SERVE LARC RANCH - BOUQUET CYN RD	\$3,451.25
	TRACT 60299 - SKYLINE RANCH PARDEE	\$5,640.00
	VISTA CYN RANCH-POTABLE WATER PLANNING	\$642.50

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Vendor Name	Transaction Description	Transaction Amount
	WATER SYSTEM - CROSSROADS AT GOLDEN VALLEY CROSSROADS	\$760.00
	2 WATER TANKS FOR SKYLINE RANCH	\$4,197.50
	2 WATER TANKS FOR SKYLINE RANCH	\$1,862.50
	TRACT 73858 LOT 2	\$36.25
CIVILTEC ENGINEERING INC.		\$18,928.75
CONNECTRONICS	FY 20/21 SCADA ADDITIONAL SALES TAX	(\$1,815.83)
	FY 20/21 SCADA	\$21,102.49
	FY 20/21 SCADA ADDITIONAL SALES TAX	(\$558.60)
	FY 20/21 SCADA	\$6,511.94
	FY 20/21 SCADA	\$678.40
CONNECTRONICS		\$25,918.40
CORE & MAIN LP	1" APEX BLUE TUBING	\$2,222.85
	1" ARI PLASTIC AIR VAC	\$2,207.52
	1" BALL ANGLE STOP X CTS	\$2,673.55
	1" BALL CORP STOP X CTS P	\$1,555.99
	1" X 6" C.T.S, REPAIR CLA	\$297.84
	10" DI PIPE	\$1,530.88
	12" DI PIPE	\$1,310.72
	12" X 1" A.C. SADDLE #202	\$639.57
	16" DI PIPE	\$2,121.58
	18X1/16 FLG RING	\$38.76
	2" APEX PIPE #402895	\$1,196.83
	2" PVC AIR VAC (ARI)	\$3,693.56
	2" X 1" BRASS REDUCER BUS	\$248.35
	2" X 6" FLEX COUPLING	\$237.18
	3" HYMAX X FLG ADAPTER	\$805.44
	3" STEEL PIPE	\$150.67
	3/4" CORP FLARE X 1" CTS	\$1,001.71
	3/4" BRASS, ELL	\$238.71
	3/4" FIP X CTS PJ COUP	\$397.27
	3" DUCTILE IRON PIPE	\$1,725.02
	4" DI PIPE	\$1,274.25
	4" FLG ELL	\$146.95
	4" FLG GATE VALVE	\$688.31
	4" HYMAX COUPLING	\$582.50
	4" STEEL PIPE (STANDARD 3	\$465.59
	4" WELD COUPLING	\$284.70
	6" DI PIPE	\$325.02
	6" DIAPHRAM REPAIR KIT #9	\$1,533.98
	6" SLIP ON, CLASS 150, FL	\$61.04
	6" X 1" A.C. SADDLE #202B	\$391.18
	6" X 12" VALVE SLIP CAN	\$1,306.99
	6" X 18" VALVE SLIP CAN	\$771.76
	8 PVC SWR PIPE	\$175.20
	8" DI PIPE	\$1,283.12
	8" FLG 90 ELL	\$186.30
	8" FLG TEE	\$320.61
	8" HYMAX COUPLING	\$870.26

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Vendor Name	Transaction Description	Transaction Amount
	8" SLIP ON FLANGES	\$403.56
	8" STUD AND NUT KIT	\$168.19
	8" WSHR, SPCR, RED	\$93.07
	8" X 1" A.C. SADDLE #202B	\$806.91
	8" X 12" VALVE SLIP CAN	\$143.93
	8" X 18" VALVE SLIP CAN	\$179.58
	8" X 2" BRONZE SADDLE	\$1,849.45
	850 CL HYD 2-1/2 HOSE	\$4,971.26
CORE & MAIN LP		\$43,577.71
CSI SERVICES INC	WATER TANKS FOR SKYLINE RANCH	\$24,671.00
CSI SERVICES INC		\$24,671.00
DAN'S WELDING SERVICE	16" METER SWAP	\$1,380.00
	FAB & INSTALL GATE	\$4,500.00
	SPOOLS FOR METER SWAP	\$632.50
DAN'S WELDING SERVICE		\$6,512.50
DATAVO	AUGUST 2020 WAREHOUSE PHONES	\$59.06
DATAVO		\$59.06
DENISE JOHNSON	CUSTOMER REFUND 27179 BONLEE	(\$75.07)
DENISE JOHNSON		(\$75.07)
ELIZABETH KARTMAN	CUSTOMER REFUND 21557 OAK DR	\$7.96
ELIZABETH KARTMAN		\$7.96
EUROFINS EATON ANALYTICAL INC.	GM-GP INORGANICS	\$15.00
EUROFINS EATON ANALYTICAL INC.		\$15.00
EXCLUSIVE POWDER COATINGS INC.	POWDER COAT	\$1,455.00
EXCLUSIVE POWDER COATINGS INC.		\$1,455.00
FERREIRA CONSTRUCTION CO. INC.	2 - 2.5 MG DEANE ZONE TANKS - SHARED EXP W/PARDEE FOR SKYLINE RANCH	\$148,070.00
	2 - 2.5 MG DEANE ZONE TANKS - SHARED EXP W/PARDEE FOR SKYLINE RANCH RETENTION	(\$7,403.50)
FERREIRA CONSTRUCTION CO. INC.		\$140,666.50
FUGRO USA LAND INC.	INTALL SERVICES FOR GOLDEN VALLEY RD SHERIFF STATION	\$1,242.50
FUGRO USA LAND INC.		\$1,242.50
GRAINGER	YELLOW SAFETY CAN	\$437.57
GRAINGER		\$437.57
GREGORY S SHAPIRO	FY 20/21 GENERAL BOOSTER STATION AND TURNOUT IMPROVEMENTS	\$6,923.00
GREGORY S SHAPIRO		\$6,923.00
HACH COMPANY	FY 20/21 GENERAL DISINFECTION IMPROVEMENTS/REPLACEMENTS	\$7,613.98
HACH COMPANY		\$7,613.98
HOME DEPOT CREDIT SERVICES	1/4 NPT AIR FILTER	\$13.88
	24" ROUGH PUSHBROOM	\$216.70
	2X10 WOOD	\$56.83
	3PC IMPACT SET	\$63.41
	4.5 CUT ODD DISC	\$44.02
	BALL VALVE	\$27.85
	BRUSHES	\$18.83
	CONCRETE MIX	\$67.34
	CONCRETE MIX	\$231.89
	DEWALT 20V MAX LITH	\$231.17
	FINANCE CHARGE JULY 2020	\$20.00

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Vendor Name	Transaction Description	Transaction Amount
	FINANCE CHARGE JUNE 2020	\$20.00
	FINANCE CHARGE MAY 2020	\$20.00
	FILTER SYSTEM	\$76.92
	KELLOG TOPPER & SOD	\$21.37
	KNIFE	\$32.75
	MAK 18V 5.0AH BATTERY	\$496.24
	MED DECK BOX W/SEAT	\$358.07
	MIDGET TROWEL	\$122.99
	MORTAR MIX	\$35.92
	PIPE NIPPLE BRASS	\$350.06
	POOL TROWEL	\$121.93
	PARTS FOR VWD	\$130.18
	BALL VALVE	\$243.78
	SMALL TOOLS	\$225.37
	SPIDER KILL	\$84.87
	SPOTLIGHT	\$298.72
	THERMOSTAT	\$34.97
	WATER PRESS	\$227.26
	WRENCH & PLIERS	\$116.14
	WRENCH & RATCHET SET	\$704.41
HOME DEPOT CREDIT SERVICES		\$4,713.87
INDUSTRIAL METAL SUPPLY	FY 20/21 SCADA PIPE	\$543.83
INDUSTRIAL METAL SUPPLY		\$543.83
INFOSEND INC.	PO#4488 JULY 20 SUPPORT	\$638.34
	PO3003 ADDITIONAL TAX	(\$27.12)
	PO3003 JUNE 20 ADDITIONAL TAX	(\$21.40)
	PO3003 JUNE 20 DATA PRO	\$3,324.84
	PO3003 JUNE 20 SUPPORT	\$630.42
	PO3003 PRINTED INSERT	\$1,904.62
	PO3009 JUNE 20 POSTAGE	\$10,222.92
	PO4488 JULY 20 ADDL TAX	(\$21.40)
	PO4488 JULY 20 DATA PRO	\$3,284.55
	PO4489 JULY 20 POSTAGE	\$10,230.22
INFOSEND INC.		\$30,165.99
IRON MOUNTAIN	SERVICE FY19/20	\$196.60
	SERVICE 8/1-8/31/20	\$322.08
	SERVICE 8/1-8/31/20	\$325.32
	STORAGE/ SERVICE 8/1-8/31/20	\$1,573.04
IRON MOUNTAIN		\$2,417.04
J. P. ARMAN CO.	CONCRETE EVERETT DR. X EVANS	\$3,651.00
	CONCRETE NADAL ST.	\$1,992.00
	CONCRETE @ 20703 SANTA CLARA STREET SANTA CLARA	\$3,945.00
	CONCRETE SAND CANYON SC-12	\$2,924.00
	CONCRETE STRATFORD X OXFORD	\$2,543.00
J. P. ARMAN CO.		\$15,055.00
JARED PYLE	CUSTOMER REFUND 28648 HIGH RIDGE	\$64.11
JARED PYLE		\$64.11

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Vendor Name	Transaction Description	Transaction Amount
JOHN & CATHERINA DI PIETRO	CUSTOMER REFUND 28802 WOODSIDE DR	\$102.08
JOHN & CATHERINA DI PIETRO		\$102.08
JUDITH MENDOZA	CUSTOMER REFUND 25406 GREAT LAKE	\$11.00
JUDITH MENDOZA		\$11.00
KENNEDY-JENKS CONSULTANTS	TRACT 60299 - SKYLINE RANCH PARDEE	\$2,457.00
	TRACT 60299 - SKYLINE RANCH PARDEE	\$4,940.00
KENNEDY-JENKS CONSULTANTS		\$7,397.00
KEVIN SR & JAN LOVE	CUSTOMER REFUND 28826 SUGAR BLISS	\$66.10
KEVIN SR & JAN LOVE		\$66.10
KIMBALL MIDWEST	3/8-16 X 1 1/4 SS CS	\$43.80
KIMBALL MIDWEST		\$43.80
LINO'S TRUCKING	CASTAIC YARD MIX/BASE	\$960.00
LINO'S TRUCKING		\$960.00
MATTHEW SHANNON	CUSTOMER REFUND 20506 BROOKIE LN	\$79.99
MATTHEW SHANNON		\$79.99
MCMASTER-CARR SUPPLY COMPANY	SCWD BOOSTERS	\$151.09
	UMBRELLAS	\$488.33
MCMASTER-CARR SUPPLY COMPANY		\$639.42
OFFICE DEPOT INC.	ADMINISTRATION OFFICE SUPPLY	\$513.21
	WARHOUSE OFFICE SUPPLY	\$45.98
OFFICE DEPOT INC.		\$559.19
OLYMPUS AND ASSOCIATES INC	HONBY NO. 1 TANK - EXTERIOR ROOF RETENTION	\$17,841.10
OLYMPUS AND ASSOCIATES INC		\$17,841.10
PAYMENTUS GROUP INC.	AUGUST SERVICE	\$12,699.50
PAYMENTUS GROUP INC.		\$12,699.50
PEST OPTIONS INC.	JULY 20 SERVICE	\$2,383.00
	AUGUST 20 SERVICE	\$2,383.00
PEST OPTIONS INC.		\$4,766.00
PHYL-MAR ELECTRICAL SUPPLY	1" MI RGD	\$63.63
	VIA JOYCE COUPLING	\$201.83
	VIA JOYCE WP3LED55	\$724.07
PHYL-MAR ELECTRICAL SUPPLY		\$989.53
PITNEY BOWES GLOBAL FINANCIAL SVCS	6/20-9/20 QUARTER LEASE	\$712.27
PITNEY BOWES GLOBAL FINANCIAL SVCS		\$712.27
PRAXAIR DISTRIBUTION INC	ACETYLENE	\$524.38
PRAXAIR DISTRIBUTION INC		\$524.38
RICK FRANKLIN CONSTRUCTION INC	AVE OF THE OAKS ASPHALT	\$1,395.00
	FY 20/21 TANK FACILITY IMPROVEMENT ASPHALT	\$17,731.00
RICK FRANKLIN CONSTRUCTION INC		\$19,126.00
ROB KEMP	CUSTOMER REFUND 27310 SECO CYN RD	\$465.61
ROB KEMP		\$465.61
ROYAL INDUSTRIAL SOLUTIONS	1" COND BODY	\$32.61
	200FT FISH TAPE	\$428.46
	3/4 D/C OFFSET NIP	\$4.42
	3/4 MALL LL COND BODY	\$35.98
	3AWG STD. WIRE	\$538.04
	5KVA 1PH TFMR	\$2,222.95
	600V FUSEHOLDER	\$176.91

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Vendor Name	Transaction Description	Transaction Amount
	60A FUSEHLDR	\$506.33
	CLSJ TIME DELAY FUS	\$227.65
	L/T FLEX CONN	\$469.92
	LUG & GRD BUSH	\$41.05
	RED BUSH	\$14.16
	PLACERITA BOOSTER SC-12	\$1,231.51
	FY 20/21 GENERAL BOOSTER STATION AND TURNOUT IMPROVEMENTS	\$1,437.22
	TIMER GENERAL BOOSTER STATION AND TURNOUT IMPROVEMENTS	\$31.73
	CMPRSN LUG GENERAL BOOSTER STATION AND TURNOUT IMPROVEMENTS	\$145.10
	FY 20/21 GENERAL BOOSTER STATION AND TURNOUT IMPROVEMENTSGALV STEEL CO	\$815.33
	FY 20/21 GENERAL BOOSTER STATION AND TURNOUT IMPROVEMENTS GFI RCPT CVR	\$225.81
	FY 20/21 GENERAL BOOSTER STATION AND TURNOUT IMPROVEMENTS 201A	\$7,917.22
	FY 20/21 GENERAL BOOSTER STATION AND TURNOUT IMPROVEMENTS TEMP CNTRL SW	\$371.39
	FY 20/21 MAG METER/ MODBUS	\$8,354.85
	FY 20/21 TANK FACILITY IMPROVEMENT EQ VALVES	\$147.87
	FY 20/21 SCADA VIA JOYCE	\$46.47
	FY 20/21 GENERAL BOOSTER STATION AND TURNOUT IMPROVEMENTS INDICATOR FUSE	\$476.13
	THHN STRANDED	\$1,223.04
	TIME DELAY FUS	\$777.10
ROYAL INDUSTRIAL SOLUTIONS		\$27,899.25
SAGE STAFFING	KRIETE W/E 7/26/20	\$1,752.52
	KRIETE W/E 8/16/20	\$1,433.88
	KRIETE W/E 8/2/20	\$1,433.88
	KRIETE W/E 8/9/20	\$1,752.52
SAGE STAFFING		\$6,372.80
SANTA CLARITA VALLEY WATER AGENCY	FACILITY CAPACITY FEES 21-0001 SKYL P1-10B	(\$9,568.00)
	FACILITY CAPACITY FEES 21-0002 SKYL PHSE 2	(\$23,920.00)
	FACILITY CAPACITY FEES 21-0006 HONG HOLD	(\$12,674.00)
	FACILITY CAPACITY FEES 21-0007 TOLL BROS	(\$16,744.00)
	FACILITY CAPACITY FEES 21-0008 TOLL BROS	(\$16,744.00)
	FY21 PREPAY CALPERS	\$283,353.00
	JULY 20 RETIREE DENTAL	\$1,050.44
	JULY FIXED	\$667,967.89
	JULY PAYCHEX INVOICES	\$1,085.96
	JULY SAUGUS	\$42,500.00
	JULY VARIABLE	\$612,985.94
	JULY20 DIRECT PAYROLL/BENEFITS	\$507,933.72
	JULY20 IGOE/MBI	\$10,187.19
	JULY20 RETIREE MEDICAL	\$2,185.30
	LAB 7/20	\$2,070.00
	INSPECTIONS TR 60922-01 PARDEE HOMES SKYLINE RANCH	\$48.00
	LAB INSTALLATION OF DOMESTIC AND RECYCLED WATER METERS	\$48.00
SANTA CLARITA VALLEY WATER AGENCY		\$2,051,765.44

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Vendor Name	Transaction Description	Transaction Amount
SHERWIN WILLIAMS CO.	HYDRANT PAINT	\$137.12
SHERWIN WILLIAMS CO.		\$137.12
SIERRA, RISELLE	EDUCATION REIMBURSEMENT	\$508.48
SIERRA, RISELLE		\$508.48
SO. CALIFORNIA EDISON CO.	ACCOUNT 8973 AUGUST 20	\$19.24
	OFFICE	\$3,929.47
	WAREHOUSE	\$2,302.00
SO. CALIFORNIA EDISON CO.		\$6,250.71
SOUTH COAST AQMD	EMISSIONS FY20-21	\$136.40
	ICE EM ELEC GENERATOR	\$421.02
SOUTH COAST AQMD		\$557.42
STAATS CONSTRUCTION INC.	PUMP STATION 2 FOR SKYLINE TRACT 60922 BENSIOM BOOSTER	\$5,840.00
	FY 20/21 GENERAL PIPELINE IMPROVEMENTS	\$24,100.00
STAATS CONSTRUCTION INC.		\$29,940.00
TPX COMMUNICATIONS	AUGUST 2020 OFFICE	\$920.96
TPX COMMUNICATIONS		\$920.96
TRAFFIC MANAGEMENT INC.	CROSS BRACE & CLAMP	\$93.50
	INSTALL SERVICES FOR GOLDEN VALLEY RD SHERIFF STATION	\$2,187.88
	INSTALL SERVICES FOR GOLDEN VALLEY RD SHERIFF STATION	\$2,187.88
TRAFFIC MANAGEMENT INC.		\$4,469.26
TROPICAL WEST DESIGNS	AUGUST 20 SERVICE	\$137.50
TROPICAL WEST DESIGNS		\$137.50
TRUE CREATIVE CONCEPT	CUSTOMER REFUND 21125 CENTRE POINT	\$12.27
TRUE CREATIVE CONCEPT		\$12.27
VALENCIA BUILDING MATERIALS CO INC	1/4 YARD MIX	\$249.66
	1/4 YRD MX NORTH OAKS	\$124.83
	GENERAL TANK IMPROVEMENTS 1/4 YARD MIX	\$124.83
	GENERAL TANK IMPROVEMENTS SKYBLUE YM	\$124.83
VALENCIA BUILDING MATERIALS CO INC		\$624.15
VALENCIA WATER DIVISION-SCVWA	CUSTOMER REFUND JULY	\$32.58
	CUSTOMER REFUND JULY	\$236.09
VALENCIA WATER DIVISION-SCVWA		\$268.67
VIOLET TAYLOR	CUSTOMER REFUND 28355 WELFLEET LN	\$82.02
VIOLET TAYLOR		\$82.02
WASTE MANAGEMENT-BLUE BARREL	7/1/20-7/31/20 SERVICE	\$1,182.43
WASTE MANAGEMENT-BLUE BARREL		\$1,182.43
WELLS TAPPING SERVICE	INSTALL ONE 4-INCH FIRE SERVICE @ 20703 SANTA CLARA STREET	\$425.00
WELLS TAPPING SERVICE		\$425.00
WRIGHT'S SUPPLY INC.	1.5HP 3PH 56HZ	\$367.55
WRIGHT'S SUPPLY INC.		\$367.55
XTREME TRANSPORT INC.	DUMP FEES INVOICE#231	\$380.00
XTREME TRANSPORT INC.		\$380.00
Summary		\$2,609,681.49

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				
222296	8/7/2020	ARC DOCUMENT SOLUTIONS, LLC				
		10680549	7/9/20	377.45	70-0300-6741	A/C#407944 300-6741
222299	8/7/2020	CANNON CORP				
		73060	7/10/20	380.25	70-0300-8154	WELL 160 PUMP MCC REPLACEMENT 300-8154
222302	8/7/2020	CONNECTRONICS				
		S4166678.002	6/30/20	265.60	70-0300-6737	WARRANTY LICENSE 300-6737
222307	8/7/2020	DELTA MOTOR COMPANY, INC.				
		22751	6/30/20	3,229.50	70-0300-9104	REPAIR MOTOR AT COMMERCE CTR BOOSTR #70 300-9104
222309	8/7/2020	EMCOR SERVICES				
		76429	7/15/20	19,891.00	70-0300-6747	CUST#SCWDOO 300-6747
222311	8/7/2020	EUROFINS EATON ANALYTICAL INC				
		LO517839	6/24/20	684.00	70-0300-8147	FOLDER#874387 WATER QUALITY WELL 201 300-8147
		LO522149	7/22/20	659.00	70-0300-8147	FOLDER #879287 300-8147
222319	8/7/2020	HOME DEPOT CREDIT SERVICES				
		9072324	7/27/20	77.80	70-0300-6767	A/C#6035322500656834 300-6767
		8064768	7/28/20	246.38	70-0300-6770	A/C#6035322500656834 300-6770
222333	8/7/2020	MICHAEL BAKER INTERNATIONAL				
		1089190	7/15/20	5,806.50	70-0300-6726	PROFESSIONAL SERVICES 300-6726
222340	8/7/2020	RC BECKER & SON, INC.				
		12297	7/9/20	173,653.85	70-0300-6763	WATER MAIN BREAK 300-6763
222343	8/7/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-575960	7/27/20	360.93	70-0300-6767	(60) GALV STEEL CONDUIT 0300-6767
		8870-575830	7/23/20	40.52	70-0300-8159	(2) 2P 15A CB
		8870-575358	7/6/20	492.75	70-0300-6770	(1000) SECURITY & SOUND 300-6770
222345	8/7/2020	SCV WATER				
		2000063	8/4/20	1,434.00	70-0300-8147	LAB CHARGES JULY 2020 300-8147

SCV WATER - VALENCIA WATER DIVISION

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Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
222346	8/7/2020	SOLAR ELECTRIC SUPPLY, INC.				
		20852	7/10/20	4,648.54	70-0300-6731	SOLAR POWER SYSTEM 300-6731
222354	8/13/2020	GEOSOILS CONSULTANTS INC.				
		72725	7/10/20	1,319.00	70-0300-6763	COMPACTION TESTING DECORO 300-6763
222357	8/13/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-575999	7/28/20	185.02	70-0300-6770	NIPPLES, STRUT STRAP, GASKETS, CONDUIT 300-+6770
		8870-575997	7/28/20	499.46	70-0300-6770	(1000) #14 WIRE, (200) WASHERS, 300-6770
222359	8/13/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8518	7/29/20	169.18	70-0300-6737	DUE FROM VALENCIA
		8518	7/29/20	59.00	70-0300-6758	DUE FROM VALENCIA
		8518	7/29/20	2,164.20	70-0300-6743	DUE FROM VALENCIA
		8518	7/29/20	2,959.80	70-0300-6758	DUE FROM VALENCIA
		8518	7/29/20	177.00	70-0300-3513	DUE FROM VALENCIA
		8518	7/29/20	4,045.36	70-0300-6758	DUE FROM VALENCIA
222362	8/13/2020	TRC SOLUTIONS, INC.				
		29786	7/10/20	6,690.00	70-0300-6727	PROFESSIONAL SERVICES 300-6727
222374	8/21/2020	CANNON CORP				
		72804	6/19/20	308.50	70-0300-6745	KICK OFF MEETING PETERSON RECYC PUMP 300-6745
222375	8/21/2020	CORE & MAIN LP				
		M632445	7/16/20	290.40	70-0300-9060	A/C#036963 (24) BLUE MRKING CHALK (96) BLK PAINT 300-9060
		M708095	7/27/20	11,328.39	70-0300-8147	(5) GAL CALCIUM THIOSULFATE 300-8147
222378	8/21/2020	EMCOR SERVICES				
		75713	5/19/20	5,411.00	70-0300-6771	RIO VISTA WATER TRMT 300-6771
222379	8/21/2020	EUROFINS EATON ANALYTICAL INC				
		LO525643	8/12/20	25.00	70-0300-8147	WELL 201 300-8147
222384	8/21/2020	J.P. ARMAN COMPANY INC.				
		20-0805	8/5/20	14,480.00	70-0300-6785	SAWCUT, BREAKOUT & DISPOSE SIDEWALK 300-6785

SCV WATER - VALENCIA WATER DIVISION

AP Check Register with GL Distributions

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Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
222389	8/21/2020	RC BECKER & SON, INC.				
		12326	7/19/20	582,430.20	70-0300-6785	FINAL PMT SMYTH & DICKASON DR. 300-6785
222390	8/21/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-575981	8/5/20	8,354.85	70-0300-9109	(5) COMPACTLOGIX PLATFORM 300-9109
222397	8/21/2020	STAATS CONSTRUCTION, INC.				
		5746	7/20/20	5,091.00	70-0300-6785	ASSIST WITH MAIN LEAK REPAIR CLEANUP 300-6785
222399	8/21/2020	TRAFFIC MANAGEMENT PRODUCTS INC				
		641601	7/24/20	17,607.00	70-0300-6785	TRAFFIC CONTROLLER 27801 DICKASON CRT 300-6785
222400	8/21/2020	TRC SOLUTIONS, INC.				
		29554	6/15/20	1,698.00	70-0300-6727	CONST INSPECTION SRVCS 300-6727
		29785	7/10/20	25,956.00	70-0300-6728	CONST INSPECTION SRVCS 300-6728
222401	8/21/2020	WOODARD & CURRAN				
		179037	7/24/20	11,173.25	70-0300-7111	CONST MGMT SERVICES 300-7111
222406	8/26/2020	CANNON CORP				
		73352	8/11/20	85.00	70-0300-8154	PROFESSIONAL SERVICES 300-8154
		72778	6/10/20	475.00	70-0300-6644	PROFESSIONAL SERVICES 300-6644
		73022	7/10/20	115.00	70-0300-6644	PROFESSIONAL SERVICES 300-6644
		73165	8/4/20	480.00	70-0300-6742	CONSTRUCTION MGMT 300-6742
		73166	8/4/20	1,155.00	70-0300-6644	CONSTRUCTION MGMT 300-6644
222408	8/26/2020	CONNECTRONICS				
		S4191186.002	8/7/20	678.40	70-0300-6770	SCADA RADIO UPGRADE 300-6770
222409	8/26/2020	CORE & MAIN LP				
		M818424	8/11/20	11,328.39	70-0300-8147	(144) 5 GAL. CALCIUM THIOSULFATE 300-8147
222413	8/26/2020	EUROFINS EATON ANALYTICAL INC				
		LO527461	8/24/20	689.00	70-0300-8147	WELL 201 300-8147
222417	8/26/2020	GRISWOLD INDUSTRIES				
		802992	8/7/20	8,424.44	70-0300-9104	(2) 4" 50G 300-9104

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Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
222419	8/26/2020	JENSEN DESIGN & SURVEY, INC.				
		57602	4/30/20	4,086.25	70-0300-5374	PRELIMINARY ENGINEERING STUDIES 300-5374
		57814	5/31/20	4,265.00	70-0300-5374	PRELIMINARY ENGINEERING STUDIES 300-5374
222420	8/26/2020	J.P. ARMAN COMPANY INC.				
		20-0818	8/18/20	4,584.00	70-0300-8157	INSTALL DRAINAGE CATCH BASIN @ D WELL
222422	8/26/2020	NEWHALL HARDWARE				
		467	8/18/20	40.92	70-0300-5383	(13) 45X78 4 1/2 WHEEL 300-5383
222425	8/26/2020	PHYL-MAR ELECTRICAL SUPPLY CORP				
		286322	7/27/20	156.48	70-0300-6767	(10) 3" GALV STEEL CONDUIT 300-6767
222427	8/26/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-576010	8/12/20	2,336.20	70-0300-6770	MISC MATERIALS 300-6770
		8870-576544	8/20/20	127.83	70-0300-6770	(20) GAL NIP, (10) GALV CONDUIT, (1) COND BODY 300-6770
222436	8/26/2020	STYLO GROUP				
		1123	7/31/20	1,768.75	70-0300-6759	BILLABLE HOURS 300-6759
		1124	7/31/20	1,943.75	70-0300-6760	BILLABLE HOURS 300-6760
		1121	7/31/20	1,768.75	70-0300-6761	BILLABLE HOURS 300-6761
		1122	7/31/20	1,943.75	70-0300-6762	BILLABLE HOURS 300-6762
		1112	7/31/20	8,337.50	70-0300-6741	BILLABLE TIME 300-6741
		1120	7/31/20	393.75	70-0300-6716	BILLABLETIME 300-6716
		1119	7/31/20	3,887.50	70-0300-6742	BILLABLE TIME 300-6742
		1117	7/31/20	656.25	70-0300-7111	BILLABLE TIME 300-7111
		1118	7/31/20	675.00	70-0300-6727	BILLABLE TIME 300-6727
		1113	7/31/20	350.00	70-0300-6714	BILLABLE TIME 300-6714
		1116	7/31/20	175.00	70-0300-6745	BILLABLE TIME 300-6745
		1115	7/31/20	831.25	70-0300-6744	BILLABLE TIME 300-6744
222438	8/26/2020	TRC SOLUTIONS, INC.				
		29253	5/15/20	5,524.50	70-0300-6727	PROJ MGMT SRVCS 300-6727
		28989	4/22/20	6,937.50	70-0300-6727	PROJ MGMT SRVCS 300-6727
		28988	4/22/20	18,091.50	70-0300-6728	CONST INSPECTION SCRVCSS 300-6728
		29252	5/15/20	9,424.50	70-0300-6728	PROJ MGMT SRVCS 300-6728
		29553	6/15/20	26,502.00	70-0300-6728	CONST. INSPECTION SRVCS 300-6728
CUSREF		Customer Refunds				
222293	8/7/2020	ABDEEN, OMARAN				
		3-4378.304	7/30/20	25.22	70-1610	CLOSED A/C#3-4378.304

SCV WATER - VALENCIA WATER DIVISION

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Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
222297	8/7/2020	ARIZONA PIPELINE				
		4-2086.303	7/30/20	1,540.28	70-1610	CLOSED A/C#4-2086.303 METER #224 RET'D
222300	8/7/2020	CA RASMUSSEN				
		A/C#3-0654.306	7/30/20	586.31	70-1610	CLOSED A/C#3-0654.306 METER #71
222301	8/7/2020	CHIN, BRANDON				
		3-6560.306	7/30/20	98.78	70-1610	CLOSED A/C#3-6560.306
222304	8/7/2020	CUSHING, ELYSE				
		2-6618.300	7/30/20	170.94	70-1610	CLOSED A/C#2-6618.300
222306	8/7/2020	DAVIS, KIM				
		3-5132.300	7/30/20	170.98	70-1610	CLOSED A/C#3-5132.300
222313	8/7/2020	FLEISCHMANN, IAN				
		4-0454.302	7/30/20	23.20	70-1610	CLOSED A/C#4-0454.302
222316	8/7/2020	GREGG DRILLING				
		90-0003.301	7/30/20	1,632.75	70-1610	CLOSED A/C#90-0003.301 METER #229 RET'D
222318	8/7/2020	HERRERA,RUNNETTE				
		3-3564.305	7/30/20	88.10	70-1610	CLOSED A/C#3-3564.305
222320	8/7/2020	INTERTEX PROPERTY ADVISORS, INC.				
		4-1953.303	7/30/20	669.78	70-1610	CLOSED A/C#4-1953.303 METER #215 RET'D
222322	8/7/2020	JOHNSON, THOMAS				
		2-3533.308	7/30/20	5.83	70-1610	CLOSED A/C#2-3533.308
222323	8/7/2020	JORDAN, MARGARET				
		1-8165.300	7/30/20	36.26	70-1610	CLOSED ACCT#1-8165.300
222325	8/7/2020	KITCHENER, ANTHONY				
		3-4961.300	7/30/20	103.25	70-1610	CLOSED A/C#3-4961.300

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222326	8/7/2020	KUINSTRA, RANDY				
		3-3882.303	7/30/20	85.55	70-1610	CLOSED A/C#3-3882.303
222327	8/7/2020	LEROY, CHARLES				
		2-1279.300	7/30/20	196.96	70-1610	CLOSED A/C#2-1279.300
222328	8/7/2020	LOPEZ, FARAH				
		4-1517.301	7/30/20	39.93	70-1610	CLOSED A/C#4-1517.301
222329	8/7/2020	MADRID, JESSICA				
		2-3006.301	7/30/20	23.36	70-1610	CLOSED A/C#2-3006.301
222330	8/7/2020	MARTINEZ LANDSCAPING				
		4-1886.303	7/30/20	829.50	70-1610	CLOSED A/C#4-1886.303 METER #209 RET'D
222334	8/7/2020	MOLLER RETAIL, INC.				
		3-0873.303	7/30/20	680.56	70-1610	CLOSED A/C#3-0873.303 METER #120 RET'D
222335	8/7/2020	OHL USA, INC.				
		3-1184.305	7/30/20	630.12	70-1610	CLOSED A/C#3-1184.305 METER #103 RET'D
222336	8/7/2020	OH, SEUNG HYUN				
		3-7346.308	7/30/20	36.25	70-1610	CLOSED A/C#3-7346.308
222337	8/7/2020	PATRIOT PAVING, INC.				
		3-3995.309	7/30/20	1,531.08	70-1610	CLOSED A/C#3-3995.309 METER #180 RET'D
222338	8/7/2020	PELLETIERE, CASEY				
		3-5864.310	7/30/20	25.09	70-1610	CLOSED A/C#3-5864.310
222342	8/7/2020	ROTELLA, MARLENE				
		1-1865.302	7/30/20	61.54	70-1610	CLOSED ACCT 1-1865.302
222347	8/7/2020	TRI POINTE HOMES, INC.				
		3-0659.303	7/30/20	747.81	70-1610	CLOSED A/C#3-0659.303 METER #99 RET'D

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Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
222350	8/7/2020	URBAN GRAFFITI ENTERPRISES, INC.				
		3-0687.310	7/30/20	804.81	70-1610	CLOSED A/C#3-0687.310 METER #135 RET'D
222383	8/21/2020	HENKELS & MCCOY, INC.				
		4-1883.302	12/31/19	367.02	70-1610	REFUND OF CR BAL A/C#4-1883.302
222391	8/21/2020	RSH CONSTRUCTION				
		3-9060.305	6/18/20	394.74	70-1610	CR REFUND ON CLOSED ACCT #3-9060.305
222415	8/26/2020	GENERAL PAVEMENT MANAGEMENT				
		1-2100.301	8/28/20	1,301.22	70-1610	CR REFUND BALANCE CLOSED A/C#4-2100.301
222437	8/26/2020	JASON SUTLIFF				
		1-0552.307	8/28/20	76.71	70-1610	Refund CR Balance on Closed A/C#1-0552.307
222439	8/26/2020	UA PROPERTY MANAGEMENT				
		1-0373.309	8/28/20	16.29	70-1610	CR REFUND CLOSED A/C#1-0373.309
DUES		Dues/Memberships/Certification				
222315	8/7/2020	GRAVES, JEROLD				
		D2 OP#34608	7/31/20	60.00	70-7160	GRADE D2 RENEWAL - JG
222348	8/7/2020	TUCKER, TERRY				
		D2 OP#17372	7/31/20	60.00	70-7160	GRADE D2 RENEWAL - TT
222361	8/13/2020	SWRCB-DWOCP				
		D4 OP#37489 AH	8/1/20	105.00	70-7160	D4 CERTIFICATION AH
222385	8/21/2020	L A COUNTY FIRE DEPT				
		IN0335994	7/29/20	1,846.00	70-5755	HAZMAT WASTE PROGRAM ANNUAL BILL
222395	8/21/2020	RODRIGO SERRANO				
		REIM D1 OP#30018	8/13/20	70.00	70-7160	REIMBURSEMENT FOR D1 OP#30018 RENEWAL
222398	8/21/2020	SWRCB-DWOCP				
		GRADE 2 OP#26571	8/1/20	60.00	70-7160	GRADE 2 OP#26571 JA

SCV WATER - VALENCIA WATER DIVISION

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Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
INV	Inventory					
222375	8/21/2020	CORE & MAIN LP				
		M495876	7/16/20	2,491.61	70-1810	A/C#036963 (6) 1830 AV CANISTER SANDSTONE
		M307474	7/16/20	11,326.65	70-1810	A/C#036963 (39) BL09
		M600489	7/16/20	68.32	70-1810	A/C#036963 (80) PVC PIPE 20'
		M666811	7/16/20	82.29	70-1810	A/C#036963 (30)3X1 RING GSKT (35) 4X1 RING GASKET
		M600461	7/16/20	3,314.17	70-1810	A/C#036963 (2) 6-HOLE CLOW HYDRANT HOSE PUMP
		M684884	7/22/20	296.96	70-1810	A/C #036963 (20) GALV TOP SECTION
		M630618	7/22/20	308.24	70-1810	(25) 3/4X2-1/2" COUPLINGS
		M572955	7/24/20	17,567.91	70-1810	A/C#056921 INVENTORY
		M711967	7/29/20	83.22	70-1810	A/C#036963 (25) BRASS NIPPLES
		M569638	7/29/20	13,603.85	70-1810	A/C#036963 INVENTORY
222409	8/26/2020	CORE & MAIN LP				
		M743417	8/5/20	836.69	70-1810	INVENTORY
		M748757	8/5/20	492.55	70-1810	(6) FULL CIRCLE SS B&N
		M772802	8/5/20	4,938.30	70-5425	(1) 4" CLA-VAL 90-01
MAINT	Maintenance and Services					
222294	8/7/2020	ALLERCLEAN PEST CONTROL				
		616898	7/18/20	45.00	70-7221	A/C#50001283 PEST CONTROL
		616507	7/10/20	145.00	70-7221	A/C#50001283 PEST CONTROL
		616506	7/10/20	42.00	70-7221	A/C#50001283 PEST CONTROL
222298	8/7/2020	BURRTEC WASTE INDUSTRIES INC				
		N114666062	8/1/20	973.56	70-5755	CUST#11739538 WASTE REMOVAL
222305	8/7/2020	DAN'S WELDING SERVICE				
		334	7/31/20	345.00	70-5706	WELDED WATER JUG & VISE V82
222311	8/7/2020	EUROFINS EATON ANALYTICAL INC				
		LO523399	7/29/20	1,080.00	70-5315	FOLDER #881184 SAMPLES 071320
222321	8/7/2020	IRON MOUNTAIN RECORDS MANAGEMENT				
		CWJZ342	7/31/20	90.00	70-7154	CUST ID#524CS SERVICE PERIOD 062420-072820
222324	8/7/2020	J.P. ARMAN COMPANY INC.				
		20-0717	7/23/20	2,329.00	70-5455	CARRIZO DR & ESPINOZA DR - CONC SIDEWALK R&R

SCV WATER - VALENCIA WATER DIVISION

AP Check Register with GL Distributions

Date Range: 8/1/2020 to 8/31/2020

Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
222331	8/7/2020	KENNEDY FAMILY TRUST				
		052025	5/31/20	675.00	70-7115	COURIER SERVICE
		052025	5/31/20	675.00	70-7115	COURIER SERVICE
222349	8/7/2020	UNDERGROUND SERVICE ALERT				
		DSB20194384	8/1/20	123.36	70-5425	JULY BILLABLE TICKETS
		720200776	8/1/20	336.70	70-5425	(199) NEW TICKET CHARGES 0720
222351	8/7/2020	VULCAN MATERIALS CO.				
		72655552	7/24/20	740.00	70-5425	MIXED SEMI
222353	8/13/2020	ENTERPRISE FM TRUST				
		FBN4010306	8/5/20	15,500.19	70-5775	MONTHLY LEASING CHARGES
222355	8/13/2020	HOME DEPOT CREDIT SERVICES				
		8624635	8/7/20	52.40	70-5706	TOOLS & SUPPLIES
222359	8/13/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8518	7/29/20	1,475.00	70-5455	DUE FROM VALENCIA
		8518	7/29/20	1,711.00	70-5425	DUE FROM VALENCIA
		8518	7/29/20	1,100.00	70-5175	DUE FROM VALENCIA
		8518	7/29/20	4,580.28	70-5425	DUE FROM VALENCIA
		8518	7/29/20	3,504.81	70-5555	DUE FROM VALENCIA
		8518	7/29/20	826.25	70-5175	DUE FROM VALENCIA
		8518	7/29/20	106.85	70-5275	DUE FROM VALENCIA
222363	8/13/2020	UNITED RENTALS				
		811484365-072	6/4/20	735.84	70-5315	(2) 18YD PLASTIC ROLLOFFS
		811484365-073	7/2/20	735.84	70-5315	(2) 18YD PLASTIC ROLL OFF
222364	8/13/2020	UNITY COURIER SERVICE, INC.				
		453765	2/1/20	621.42	70-5525	COURIER SERVICE 010120-013120
		453765	2/1/20	621.42	70-5525	COURIER SERVICE 010120-013120
222367	8/13/2020	WASTE MANAGEMENT				
		3673594-0160-4	7/31/20	1,337.78	70-5755	10 YRD ROLL OFF RECYCLE
222371	8/21/2020	AROUND-THE-CLOCK CALL CENTER INC				
		200901226101	8/17/20	798.87	70-5525	A/C #3115 ANSWERING SERVICE

SCV WATER - VALENCIA WATER DIVISION

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Date Range: 8/1/2020 to 8/31/2020

Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
222379	8/21/2020	EUROFINS EATON ANALYTICAL INC				
		LO523629	8/7/20	3,050.00	70-5315	WATER ANALYSIS - WELL E17
		LO523384	8/7/20	150.00	70-5315	WATER ANALYSIS - WELL E17
222380	8/21/2020	EXCLUSIVE POWDER COATINGS, INC.				
		93317	7/30/20	535.00	70-5425	SAND BLAST & POWDER COAT
		93316	7/30/20	535.00	70-5425	SANDBLAST & POWDER COAT
		93315	7/30/20	535.00	70-5425	SANDBLAST & POWDER COAT
		93318	7/30/20	596.00	70-5425	SANDBLAST & POWDER COAT
222381	8/21/2020	GOLDAK INC				
		133461	7/28/20	450.00	70-5455	PIPE & LEAK DETECTION
222394	8/21/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8522	8/17/20	413.00	70-5455	DUE TO FROM VALENCIA JUNE CHGS
		8522	8/17/20	59.00	70-5425	DUE TO FROM VALENCIA JUNE CHGS
222396	8/21/2020	SKAGGS CONCRETE SAWING INC				
		2575	7/16/20	300.00	70-5455	FLAT SAW CARRIZO & ESPINOSA
222403	8/26/2020	ALLERCLEAN PEST CONTROL				
		618745	8/17/20	42.00	70-7221	A/C#50001283 PEST CONTROL
222407	8/26/2020	CLEAN RITE MOBILE DETAILING				
		666608	8/25/20	240.00	70-5715	VAL CAR WASHES-REISSUE-REPLACE CK#221999
222411	8/26/2020	DAN'S WELDING SERVICE				
		337	8/18/20	710.00	70-5175	WELDED PIPE STAND TO MATCH EXISTING
222423	8/26/2020	NEWHALL-VALENCIA LOCK & KEY				
		29990	8/20/20	353.47	70-5706	(24) LOCKS FOR SHUT OFFS
222424	8/26/2020	PEST OPTIONS INC				
		354615	7/30/20	781.00	70-5415	PEST CONTROL
		354615	7/30/20	781.00	70-5175	PEST CONTROL
222426	8/26/2020	RICK FRANKLIN CONSTRUCTION INC				
		5812	8/13/20	4,162.00	70-5425	DEMO EXISTING VALVE BOX, HAUL ASPHALT & COLD MIX
		5815	8/14/20	2,668.00	70-5425	DEMO EXISTING VALVE BOXES, HAUL ASPHALT & COLD MIX

SCV WATER - VALENCIA WATER DIVISION

AP Check Register with GL Distributions

Date Range: 8/1/2020 to 8/31/2020

Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
222440	8/26/2020	UNITED RENTALS				
		811484365-074	7/30/20	735.84	70-5315	(2) 18YD PLASTIC ROLL OFF
222441	8/26/2020	UNITY COURIER SERVICE, INC.				
		460105	8/1/20	569.20	70-5525	USAGE PERIOD 07-01 - 07/31/20
MATSUP		Material and Supply Expense				
222303	8/7/2020	CORE & MAIN LP				
		M645909	7/14/20	2,374.66	70-5475	A/C#056921 GASKETS, RISERS 6 HOLE BOLT KIT
222310	8/7/2020	EMPIRE CLEANING SUPPLY				
		1181678	7/10/20	463.12	70-5706	TOWELS, LINERS & TAPE
222312	8/7/2020	FASTENAL COMPANY				
		CAVAE53555	7/10/20	174.78	70-7225	(24) FLORAL SPRAY
222314	8/7/2020	GRAINGER INC				
		9576718838	6/30/20	142.50	70-5706	A.C#876316936 WATER HOSE ASEMBLY
222319	8/7/2020	HOME DEPOT CREDIT SERVICES				
		7045389	7/29/20	381.45	70-5706	A/C#6035322500656834
222332	8/7/2020	MCMaster-CARR				
		42096063	7/8/20	235.12	70-5175	(30) FILTER CARTRIDGE FOR RUST PARTICLES
222343	8/7/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-575871	7/22/20	30.88	70-5415	(15) 1" GALV CPLG #RC-100
		8870-575784	7/16/20	119.25	70-5706	BMP21-PLUS PRINTER
222357	8/13/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-576033	7/29/20	29.57	70-5215	(20) 250V FUSE ACTING
222365	8/13/2020	VALENCIA BUILDING MATERIALS CO., INC				
		317944	7/21/20	2,830.57	70-5425	(12) TON A-BASE, (12)TON SAND (13)TON COLD MIX

SCV WATER - VALENCIA WATER DIVISION

AP Check Register with GL Distributions

Date Range: 8/1/2020 to 8/31/2020

Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
222370	8/21/2020	AQUA-FLO SUPPLY				
		SI1570947	7/20/20	178.40	70-5175	PIPES & FITTINGS
222375	8/21/2020	CORE & MAIN LP				
		M646558	7/16/20	849.72	70-5555	A/C#036963 (100) HEX NUTS, (100) FLT WSHR, (100) HEAD BOLT
		M636833	7/22/20	963.96	70-5425	A/C#036963 MATERIALS FOR SARGUARO PRESSURE STN
		M636154	7/29/20	7,083.26	70-5425	A/C#036963 FLANGE,GASKETS,PIPE, BOLT KITS
		M708176	7/29/20	93.01	70-5706	A/C#036963 HOSE CLAMPS
		M704497	7/29/20	98.56	70-5555	A/C#036963 (1000) RUBBER MTR WASHERS
222382	8/21/2020	GRAINGER INC				
		9575974481	6/30/20	692.30	70-5706	(1) ENGINE DRIVEN PUMP
222388	8/21/2020	POLLARD WATER				
		0172737	8/7/20	4,018.81	70-5330	(6) 140 TABLET CHLORINE NO TAX
222390	8/21/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-576014	7/30/20	4,134.56	70-5275	(4) 225A 600V FUSE, (9) 225A 600V FUSE
		8870-576065	7/30/20	422.80	70-5215	ELBOWS,HUB, COUPLING,UNION MALE & FEMALE
222402	8/26/2020	AIRGAS SPECIALTY PRODUCTS				
		9972952958	7/31/20	337.92	70-5330	(1) CYLINDER OF CARBON DIOXIDE BEV
		9103691580	8/1/20	1,138.73	70-5330	(1) CARBON DIOXIDE MICROBULK TANK
222405	8/26/2020	AQUA-FLO SUPPLY				
		SI1586380	8/13/20	73.38	70-5175	(9) BRASS HOSE BIB VACUUM BREAKER
222409	8/26/2020	CORE & MAIN LP				
		M751092	8/5/20	57.22	70-5706	(19) SW-PIN OLD STYLE FOR VALVE KEY
		M772820	8/5/20	16,698.76	70-5555	(100) 3/4" 3G REGISTER BOTTOM LOAD
222414	8/26/2020	FASTENAL COMPANY				
		CAVAE53735	8/10/20	251.72	70-5706	(25) TRUBOLT, (25) S/S FW 1/2X1 3/8 OD
		CAVAE53740	8/12/20	111.07	70-7225	(75) 1/2X1.25 FEND/WASH (50) HCS 1/2-13X1
222416	8/26/2020	GRAINGER INC				
		9616267549	8/10/20	85.45	70-5706	DISPOSABLE GLOVES

SCV WATER - VALENCIA WATER DIVISION

AP Check Register with GL Distributions

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Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
222421	8/26/2020	KORALEEN ENTERPRISES				
		6888	8/11/20	1,658.44	70-5455	(20) SS VALVES,(20) GOOSNECK
222427	8/26/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-576509	8/19/20	896.31	70-5275	(3) CLS J TIME DELAY FUSE
		8870-576455	8/19/20	334.68	70-5275	(81) THIN WIRE, (27) GREEN WIRE, (3) LUG (2) FLEX
222428	8/26/2020	RYAN PROCESS, INC.				
		R2008005	8/7/20	6,044.40	70-5330	(48) CHLOR PLUS BRIQUETTES
		R2008010	8/10/20	9,463.00	70-5330	(48) OXYCHEM TRI CHLOR
222429	8/26/2020	SAF-T-FLO WATER SERVICES				
		20-6242	8/21/20	557.06	70-5175	1" MNPT BRASS SOLUTION TUBE
No Distribution Cod						
222341	8/7/2020	RHINO MARKING & PROTECTION SYSTEMS				
		98664	7/15/20	2,711.97	70-5425	(120) 3-RAIL FIBERGLASS POSTS
		98664	7/15/20	-217.28	70-2245	(120) 3-RAIL FIBERGLASS POSTS
222435	8/26/2020	STATION ELECTRIC, INC.				
		4-2086.304	8/20/20	1,599.12	70-1610	CR Refund on Closed A/C#4-2086.304
OFFSUP	Office Supply Expense					
222295	8/7/2020	AMAZON CAPITAL SERVICES, INC.				
		173R-NTCW-NKKQ	8/2/20	25.87	70-7115	A/C#AEI85G5ML6DWL
		1JL4-GLP4-CGPF	7/28/20	15.70	70-7115	A/C#AEI85G5ML6DWL
222317	8/7/2020	HARRIS AMERICAN				
		1034280-0	7/10/20	55.44	70-7115	A/C#200779
222339	8/7/2020	PETERSON PRINTING & GRAPHICS				
		94060	7/9/20	38.33	70-5525	SELF INKING STAMP
		94073	7/13/20	470.85	70-5525	(500) DOOR HANGER IVORY (500) DOOR HANGER SALMON
		94082	7/15/20	325.22	70-5525	(2500) FULL COLOR LETTERHEAD
222356	8/13/2020	KENNEDY FAMILY TRUST				
		052025*	5/31/20	675.00	70-7115	BANKING SERVICE FOR MAY, DEL INTEROFFICE

SCV WATER - VALENCIA WATER DIVISION

AP Check Register with GL Distributions

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Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
222360	8/13/2020	SMART & FINAL				
		40010500432	8/5/20	228.25	70-7115	KITCHEN SUPPLIES
222369	8/21/2020	AMAZON CAPITAL SERVICES, INC.				
		1D7H-LYCN-RJCC	8/12/20	44.61	70-7115	UNIVERSAL BENCH POWER SUPPLY
222386	8/21/2020	PETERSON PRINTING & GRAPHICS				
		94128	7/27/20	291.54	70-5525	(1000) SERVICE REPAIR DOOR HANGERS
222393	8/21/2020	SANTA CLARITA CONCESSIONS, INC.				
		29299	8/7/20	158.95	70-7115	20/50 CT. 10OZ GREEN MTN CUP
		29292	8/5/20	184.51	70-7115	OFFICE SUPPLIES
222404	8/26/2020	AMAZON CAPITAL SERVICES, INC.				
		1L4G-4W1J-6KXT	8/20/20	117.26	70-7115	CANON PRINTING CALCULATOR AEI85G5ML6DWL
		14MJ-QM11-6F6G	8/22/20	101.83	70-7115	BLADELESS OSCILLATING FAN A/C#AEI85G5ML6DWL
222418	8/26/2020	HARRIS AMERICAN				
		1036267-1	8/3/20	21.99	70-7115	A/C#200779 OFFICE SUPPLIES
		1036267-0	7/30/20	274.07	70-7115	OFFICE SUPPLIES A/C#200779
222431	8/26/2020	SANTA CLARITA CONCESSIONS, INC.				
		29309	8/18/20	81.01	70-7115	(1) 10 OZ 1200 COUNT HOT CUP LID
222433	8/26/2020	SMART & FINAL				
		082320 SEQ#018392	8/23/20	317.82	70-7115	VENDING MACHINE SUPPLIES
OTHER	Other Expenses					
222311	8/7/2020	EUROFINS EATON ANALYTICAL INC				
		LO517838	6/24/20	300.00	70-5315	FOLDER #872426 WELL U4 & U6
		LO516954	6/18/20	200.00	70-5315	FOLDER#872423 WELL U4 & U6
		LO515734	6/11/20	450.00	70-5315	FOLDER#874392 WELL D, E-25 & 206
		LO522147	7/22/20	100.00	70-5315	FOLDER #876616 WELL S8
		LO523385	7/29/20	150.00	70-5315	FOLDER #876617 WELL S8
222344	8/7/2020	SAGE STAFFING				
		65954	7/27/20	1,732.61	70-7109	A/C #837 TEMP DP W/E 072620
		65955	7/27/20	1,075.41	70-5500	A/C#837 TEMP LS W/E 072620

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Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
222345	8/7/2020	SCV WATER				
		2000063	8/4/20	2,121.00	70-5315	LAB CHARGES JULY 2020 300-8147
222392	8/21/2020	SAGE STAFFING				
		65995	8/10/20	1,075.41	70-5500	A/C#837 TEMP LABOR LR W/E 080920
		65994	8/10/20	1,752.52	70-7109	A/C#837 TEMP LABOR DP W/E 080920
222430	8/26/2020	SAGE STAFFING				
		66015	8/17/20	637.28	70-5500	TEMP LS W/E 081620
		66014	8/17/20	1,413.97	70-7109	TEMP DP W/E 081620
222432	8/26/2020	SCV WATER				
		JULY 2020	7/31/20	378,914.07	70-2511	JULY 2020 VALENCIA ALLOCATIONS DUE TO REG
PROFOT		Professional Services - Other				
222352	8/13/2020	COSTA PARTNERS, LLC				
		INV00447	8/4/20	555.00	70-7154	DYNAMICS GP CONSULTING
222358	8/13/2020	SAGE STAFFING				
		65973	8/3/20	1,294.48	70-7109	TEMP DP W/E 080220
		65974	8/3/20	716.94	70-5500	TEMP LS W/E 080220
222376	8/21/2020	DATAPROSE				
		DP2002590	7/31/20	8,915.57	70-5525	BILL PACKAGE CUST SERVICE
		DP2002590	7/31/20	3,820.96	70-5525	BILL PACKAGE CUST SERVICE
222387	8/21/2020	PITNEY BOWES				
		3104124497	8/13/20	820.20	70-5525	A/C#0010874582 LEASE
222410	8/26/2020	COSTA PARTNERS, LLC				
		INV00269	8/25/20	231.25	70-7154	GP CONSULTANTS-REISSUE-REPLACE CK#221657
PURWTR		Purchased Water				
222345	8/7/2020	SCV WATER				
		080420B	8/4/20	500,676.97	70-9100	FIXED WATER CHARGES JULY 2020
		080420A	8/4/20	546,263.98	70-9100	VARIABLE WATER JULY 2020
		RECYCLED WATER JULY 20	7/23/20	38,223.18	70-9100	RECYCLED WATER - 06-23 - 07-23-20

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Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
SAFETY	Safety Expense					
222416	8/26/2020	GRAINGER INC				
		9606798859	7/31/20	81.01	70-5706	(4) SAFETY SIGN
		9606755867	7/30/20	238.65	70-5706	SHOP SUPPLIES
		9608197902	8/3/20	17.63	70-5706	(1) SAFETY DECAL
UTILIT	Utilities					
222308	8/7/2020	EDISON CO				
		2407084979 07/20	7/29/20	183,997.93	70-5230	A/C#2-40-708-4979
222359	8/13/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8518	7/29/20	224.93	70-7215	DUE FROM VALENCIA
222368	8/21/2020	ACC BUSINESS				
		201954839	7/27/20	1,576.44	70-7215	INTERNAL CIRCUIT
222372	8/21/2020	AT&T				
		0202697347001 7/20	8/1/20	54.21	70-7215	A/C#0202697347001 07/20
		8310007934328 08/20	8/5/20	1,607.40	70-7215	A/C#8310007934328 08/20
		8310007934984 8/20	8/11/20	1,071.94	70-7215	A/C#8310007934984 08/20 FIBER VOICE
		8310007934991 08/20	8/11/20	1,674.30	70-7215	A/C#8310007934991 8/20 FIBER VOICE
222373	8/21/2020	AT&T-CALNET				
		000015158371	8/11/20	1,233.00	70-5425	BAN#9391067891 N EAST
		000015158372	8/11/20	32.16	70-7215	BAN#991067895 REMOTE ACCESS
		000015158373	8/11/20	3,208.27	70-5425	BAN#9391067915 MAIN, NW, NC
		000015158374	8/11/20	1,064.62	70-7215	BAN#9391067929 CUST SERVICE LINES
		000015158368	8/11/20	385.87	70-7215	BAN#9391067884 S WEST
		000015158369	8/11/20	241.17	70-7215	BAN#9391067886 REMOTE ACCESS
		000015158367	8/11/20	32.16	70-7215	BAN#9391067873 LAN MODEM
		ATT710	8/13/20	1,671.97	70-7215	BAN#9391068606
222377	8/21/2020	EDISON CO				
		240708296 8/20	8/14/20	5,126.33	70-7215	A/C#240-708-2916 8/20
222412	8/26/2020	DIRECTV				
		37695534613	8/17/20	105.23	70-7215	A/C#040413804 0820
222434	8/26/2020	SOCALGAS				
		1966220700 0820	8/18/20	433.82	70-7215	A/C#196 622 0700 0 8/20

SCV WATER - VALENCIA WATER DIVISION

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				Payments:		
						<u>2,938,560.22</u>

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	1,147,321.69
CUSREF	Customer Refunds	18,165.20
DIREMP	Director/Employee Expense	506,090.07
DUES	Dues/Memberships/Certification	6,156.00
INSUR	Insurance	7,251.28
INV	Inventory	150,964.58
MAINT	Maintenance and Services	153,213.50
MATSUP	Material and Supply Expense	138,553.80
No Distribution C		4,093.81
OFFSUP	Office Supply Expense	3,752.83
OTHER	Other Expenses	389,933.56
PENSIO	Pensions	570.00
PROFOT	Professional Services - Other	18,354.40
PURWTR	Purchased Water	1,419,919.23
SAFETY	Safety Expense	337.29
UTILIT	Utilities	339,476.60

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