

November 2019
Check Registers

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SCV Water - Regional Division

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From: Nov 1, 2019 to Nov 30, 2019

Vendor Name	Description	Amount
A-1 PARTY	EMP HEALTH FAIR BALLOONS	394.20
A-1 PARTY		394.20
AAC UTILITY PARTNERS, LLC	FMS ASSESSMENT/SELECTION	30,250.81
AAC UTILITY PARTNERS, LLC		30,250.81
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT 8/11-9/10/19	363.36
	EARL SCHMIDT FILTRATION PLANT 9/11-10/10/19	363.36
	SCADA 8/11-9/10/19	726.72
	SCADA 9/11-10/10/19	726.72
ACC BUSINESS		2,180.16
ACCURATE TRAILER HITCH&WELDING INC.	PARTS/SERVICE #S29 10/31/19	219.00
	PARTS/SERVICE #S90 10/4/19	1,616.18
ACCURATE TRAILER HITCH&WELDING INC.		1,835.18
ACWA	2019 NWRA MEMBERSHIP DUES	2,000.00
	REGISTRATION FEE - JG	55.00
	USCVJPA 2020 DUES	750.00
ACWA		2,805.00
ACWA/JPIA	CLAIM #17-0798	200.00
	COBRA - CM DECEMBER	46.23
	COBRA - DS DECEMBER	18.56
	NWD DENTAL - DECEMBER	4,433.03
	NWD EAP - DECEMBER	72.85
	NWD LIFE - DECEMBER	864.56
	NWD RETIREE DENTAL - DECEMBER	751.01
	NWD VISION - DECEMBER	575.36
	REGIONAL RETIREE DENTAL - DECEMBER	2,886.89
	REGIONAL DENTAL - DECEMBER	11,184.64
	REGIONAL EAP - DECEMBER	211.50
	REGIONAL LIFE - DECEMBER	3,085.21
	REGIONAL VISION - DECEMBER	1,670.40
	SCWD DENTAL - DECEMBER	6,774.78
	SCWD EAP - DECEMBER	119.85
	SCWD LIFE - DECEMBER	1,325.48
	SCWD RETIREE DENTAL - DECEMBER	932.50
	SCWD VISION - DECEMBER	946.56
	VWD DENTAL - DECEMBER	4,100.18
	VWD EAP - DECEMBER	84.60
	VWD LIFE - DECEMBER	1,447.48
VWD VISION - DECEMBER	668.16	
WORKERS COMP 7/1-9/30/19	100,481.57	
ACWA/JPIA		142,881.40
ADAM PONTIOUS	CAR WASHES NOVEMBER 2019	29.95
ADAM PONTIOUS		29.95
AES WATER, INC.	YEARLY MAINTENANCE - T6 SEISMIC	1,050.00
AES WATER, INC.		1,050.00
AFLAC	SCVWA OCTOBER 2019	9,176.14
AFLAC		9,176.14

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Vendor Name	Description	Amount
ALLEN ASSOCIATES INC.	TRIMBLE CONTROLLER	13,918.09
	TRIMBLE R10 RECEIVER	20,612.21
ALLEN ASSOCIATES INC.		34,530.30
AMERICAN BUSINESS MACHINES	NWD C5255 - COPY USAGE	52.32
	SCWD C5255/C5045 - COPY USAGE	536.88
	SCWD C756I - COPY USAGE	285.38
	SCWD C9270 - COPY USAGE	317.93
	TONER - SUMMIT CIRCLE	8.00
	WRC7270 - COPY USAGE	533.79
AMERICAN BUSINESS MACHINES		1,734.30
AMERIPRIDE SERVICES INC.	UNIFORM SERVICE 10/10/19	321.56
	UNIFORM SERVICE 10/17/19	321.56
	UNIFORM SERVICE 10/24/19	323.06
	UNIFORM SERVICE 10/3/19	326.20
	UNIFORM SERVICE 10/31/19	321.56
AMERIPRIDE SERVICES INC.		1,613.94
ANCHOR CONSULTING LLC	FEDERAL LEGISLATIVE ADVOCACY SERVICES	27,000.00
ANCHOR CONSULTING LLC		27,000.00
ANDY GUMP, INC.	HOLDING TANK 10/21/19-11/17/19	247.00
	PORT TOILET 10/18/19-11/14/19	113.14
ANDY GUMP, INC.		360.14
ARAMARK UNIFORM SERVICE INC.	UNIFORM SERVICE SEPTEMBER 2019	4,545.22
ARAMARK UNIFORM SERVICE INC.		4,545.22
ARC DOCUMENT SOLUTIONS, LLC.	SCWD CW500 SERVICE - NOVEMBER 2019	797.93
	SCWD CW500 SERVICE - OCTOBER 2019	843.30
ARC DOCUMENT SOLUTIONS, LLC.		1,641.23
AROUND THE CLOCK CALL CENTER	ANSWERING SERVICE OCTOBER 2019	161.90
AROUND THE CLOCK CALL CENTER		161.90
AT&T	EARL SCHMIDT FILTRATION PLANT COMP. AUTODIALER	21.36
	EARL SCHMIDT FILTRATION PLANT SERVICE 10/11/19-11/10/19	122.84
	EARL SCHMIDT FILTRATION PLANT/RIO VISTA WATER TREATMENT PLANT ALARMS	94.72
	EARL SCHMIDT INTAKE PUMP STATION 10/11/19-11/10/19	21.36
	IRRIGATION TELEMTRY	41.07
	ISDN - RIO VISTA WATER TREATMENT PLANT TO EARL SCHMIDT FILTRATION PLANT	64.64
	ISDN - EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT	64.64
	LAN SERVICE 10/11/19-11/10/19	238.11
	MODEM 10/11/19-11/10/19	41.07
	PRIMARY INTERNET	1,276.16
	RIO VISTA INTAKE PUMP STATION ALARMS	60.78
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SERVICE	21.36
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1600	40.53

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Vendor Name	Description	Amount
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1607-19	161.09
	SAFETY/IT/EVENTS	21.40
	SCADA 10/11/19-11/10/19	886.52
	SCADA 11/11/19-12/10/19	476.92
	TURNOUTS TELEMETRY	126.36
	WAREHOUSE/SUMMIT	847.55
AT&T		4,628.48
AUTO NATION, INC.	2019 FORD ESCAPE - POOL VEHICLE	26,289.04
AUTO NATION, INC.		26,289.04
AV PARTY RENTAL, INC.	ALL EMPLOYEE MEETING 10/8/19	4,350.86
	EMPLOYEE HEALTH FAIR	1,132.00
AV PARTY RENTAL, INC.		5,482.86
AWA OF VENTURA COUNTY	2019/2020 MEMBERSHIP DUES	1,500.00
AWA OF VENTURA COUNTY		1,500.00
AWARDS, TROPHIES & TREASURES	BOD BADGE	21.90
	BOD NAME PLATE	21.90
	EMPLOYEE NAME PLATES	72.27
AWARDS, TROPHIES & TREASURES		116.07
BACKFLOW PREVENTION DEVICE TESTER	FREEZE PROTECT BLANKET	372.30
	FREEZE PROTECT BLANKET	1,062.15
BACKFLOW PREVENTION DEVICE TESTER		1,434.45
BARBARA CAWLEY	OCTOBER 2019 MILEAGE	19.14
BARBARA CAWLEY		19.14
BARRINGTON STAFFING SERVICES	PERA W/E 10/13/19	376.96
	PERA W/E 10/20/19	376.96
	PERA W/E 10/6/19	376.96
BARRINGTON STAFFING SERVICES		1,130.88
BAY ALARM COMPANY	ALARM, SECURITY, ACCESS, MONITOR	627.75
BAY ALARM COMPANY		627.75
BELRIDGE WATER STORAGE DISTRICT	2019 SGMA STORAGE	1,720.12
BELRIDGE WATER STORAGE DISTRICT		1,720.12
BEST BEST & KRIEGER LLP	BIDDING REQUIREMENTS	162.00
	CAPACITY FEES SEPT 2019	1,600.00
	CASTAIC CONDUIT SEPTEMBER 2019	994.54
	CLWA CELL SITE SEPT 2019	660.00
	DEVIL'S DEN SEPT 2019	5,659.50
	GENERAL LEGAL SEPT 2019	11,058.72
	PUBLIC RECORDS REQUEST	8,605.40
	VISTA CANYON SEPT 2019	780.00
	VWC DISSOLUTION	688.00
	WATERFIX LITIGATION	600.60
	WATERSHED INITIATIVE	551.00
BEST BEST & KRIEGER LLP		31,359.76
BJ ATKINS	CSDA TRAVEL EXPENSE 10/25/19	40.16
	PFAS MEETING EXPENSE 10/17/19	4.38
	PFAS MEETING TRAVEL EXPENSE 10/17/19	80.66
BJ ATKINS		125.20

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Vendor Name	Description	Amount
BLAINE TECH SERVICES, INC.	GROUNDWATER MONITORING WELL SAMPLING	6,965.00
BLAINE TECH SERVICES, INC.		6,965.00
BONNIE DEAGON	OCTOBER 2019 MILEAGE	19.14
BONNIE DEAGON		19.14
BONNIE LYTLE	JPIA CONFERENCE EXPENSE 10/28/19-10/30/19	296.34
	MILEAGE 10/1/19	7.31
BONNIE LYTLE		303.65
BOOT BARN INC	SAFETY BOOTS - MP	216.78
	SAFETY BOOTS - PC	225.66
BOOT BARN INC		442.44
BOUQUET AUTO PARTS	WHEEL COVER #S6 10/16/19	16.41
BOUQUET AUTO PARTS		16.41
BURRTEC WASTE INDUSTRIES INC.	OCTOBER 2019 SERVICE	354.46
BURRTEC WASTE INDUSTRIES INC.		354.46
CA SPECIAL DISTRICTS ASSOCIATION	2020 MEMBERSHIP DUES	7,615.00
CA SPECIAL DISTRICTS ASSOCIATION		7,615.00
CALIFORNIA ADVOCATES, INC.	LEGISLATIVE SERVICES - FY 2019/2020	24,147.10
CALIFORNIA ADVOCATES, INC.		24,147.10
CALIFORNIA TELEPHONY, INC.	EXTENSION SERVICE 9/6/19	165.00
	VOICE/DATA SERVICE	4,164.17
CALIFORNIA TELEPHONY, INC.		4,329.17
CANON SOLUTIONS AMERICA, INC.	C3325 - COPY USAGE 9/30/19-10/30/19	37.42
	C5560 - COPY USAGE ADMIN	254.13
	C7580 - COPY USAGE 9/30/19-10/30/19	486.97
CANON SOLUTIONS AMERICA, INC.		778.52
CANYON MUFFLER & SMOG INC	SMOG TEST #I35 10/28/19	40.00
	SMOG TEST #S15 10/28/19	40.00
	SMOG TEST #S28 10/28/19	40.00
	SMOG TEST #S33 10/28/19	40.00
CANYON MUFFLER & SMOG INC		160.00
CANYON RADIATOR AUTO REPAIR, INC.	LABOR/PARTS #N78 11/2/19	2,264.22
	LABOR/PARTS #S8 11/8/19	3,295.47
	LABOR/PARTS #I37 11/25/19	628.28
	PARTS/SERVICE #N55 11/9	1,403.38
CANYON RADIATOR AUTO REPAIR, INC.		7,591.35
CAPITAL OFFICE PRODUCTS, INC.	2020 CALENDARS	1,395.49
CAPITAL OFFICE PRODUCTS, INC.		1,395.49
CED, INC.	ANNUAL SOFTWARE SUPPORT	810.00
CED, INC.		810.00
CINTAS CORPORATION #684	DEFIBRILLATOR - OCTOBER 2019	64.61
	REVIVER - OCTOBER 2019	64.61
	UNIFORM SERVICE 8/29/19	371.98
CINTAS CORPORATION #684		501.20

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CLOVERLEAF CARTRIDGES INC.	REGIONAL PRINTER CONTRACT	3,300.00
	SCWD PRINTER CONTRACT	1,950.00
CLOVERLEAF CARTRIDGES INC.		5,250.00
COAST TO COAST OZONE SERVICES LLC	GENERATOR #2 - TUBE REPAIR	12,629.31
COAST TO COAST OZONE SERVICES LLC		12,629.31
COLLEGE OF THE CANYONS FOUNDATION	2019 GREEN STEM SUMMIT	5,000.00
COLLEGE OF THE CANYONS FOUNDATION		5,000.00
CONTRACTOR COMPLIANCE & MONITORING	LABOR COMPLIANCE PROGRAM - GRANT FUNDED PROJECTS	556.25
CONTRACTOR COMPLIANCE & MONITORING		556.25
COPPER EAGLE PATROL & SECURITY	GARDEN GUARD OCT 2019	1,316.00
	GARDEN GUARD SEPT 2019	1,480.50
	MAIN GATE GUARD OCT 2019	6,007.18
	MAIN GATE GUARD SEPT 2019	5,211.12
	PATROL SERVICE OCT 2019	3,135.00
	MEETINGS SEPTEMBER 2019	500.00
COPPER EAGLE PATROL & SECURITY		17,649.80
CORNER BAKERY CAFE	AGENDA PLANNING 10/3/19	137.19
	EXECUTIVE STAFF MEETING 9/24/19	176.00
CORNER BAKERY CAFE		313.19
CP SYSTEMS	PROJECTOR INSTALLATION/PROGRAM	1,487.50
CP SYSTEMS		1,487.50
CPS HUMAN RESOURCE SERVICES	CLASSIFICATION/COMPREHENSIVE BENEFITS STUDY	3,400.55
CPS HUMAN RESOURCE SERVICES		3,400.55
CS-AMSCO	ACTUATOR CONTROL UNIT	1,773.47
CS-AMSCO		1,773.47
CSMFO	2020 MEMBERSHIP DUES	1,530.00
CSMFO		1,530.00
CV STRATEGIES	STAKEHOLDER COMMUNICATION AND ENGAGEMENT SERVICES FOR GSP DEVELOPMENT	4,390.00
CV STRATEGIES		4,390.00
D&H WATER SYSTEMS, INC.	CHLORINE SYSTEM MAINTENANCE	23,967.85
	NEW AMMONIA TANK	31,964.15
D&H WATER SYSTEMS, INC.		55,932.00
DANIEL B STEPHENS & ASSOCIATES, INC	CASTAIC LAKE WATER AGENCY LITIGATION SETTLEMENT AGREEMENT COST CONSULTANT	407.00
DANIEL B STEPHENS & ASSOCIATES, INC		407.00
DAVID LEE CANNAN BUSH	CREDIT FOR DUPLICATE PAYMENT	-1,267.09
	PARTS/SERVICE #310D 10/26/19	860.00
	SERVICE #310G 10/15/19	255.00
	SERVICE #310G 10/22/19	2,500.00
	SERVICE #N14 10/17/19	255.00
	SERVICE #N15/82 10/16/19	255.00
	SERVICE #N20 10/17/19	255.00
	SERVICE #N20 10/4/19	170.00
	SERVICE #N27 10/17/19	85.00
	SERVICE #N50 10/2/19	850.00

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Vendor Name	Description	Amount
	SERVICE #N51 10/27/19	85.00
	SERVICE #N7 10/27/19	170.00
	SERVICE #N74 10/22/19	127.50
	SERVICE #N75 10/16/19	255.00
	SERVICE #N76 10/25/19	255.00
	SERVICE #N83 10/8/19	340.00
	SERVICE #S105 10/8/19	510.00
	SERVICE #S90 8/9/19	255.00
	SERVICE #N6 10/27/19	85.00
DAVID LEE CANNAN BUSH		6,300.41
DCSE, INC.	SOFTWARE, CONFIGURATION, TRAINING, TECH SUPPORT	5,000.00
DCSE, INC.		5,000.00
DEPARTMENT OF JUSTICE	FINGERPRINTING SEPTEMBER 2019	32.00
DEPARTMENT OF JUSTICE		32.00
DEPARTMENT OF PUBLIC WORKS	PERMIT INSPECTION MMP4	347.79
DEPARTMENT OF PUBLIC WORKS		347.79
DEPARTMENT OF WATER RESOURCES	SEPTEMBER 2019 VARIABLE	902,600.00
DEPARTMENT OF WATER RESOURCES		902,600.00
DESIGN SPACE MODULAR BLDGS PNW, LP	TRAILER 10/19/19-11/18/19	1,462.36
DESIGN SPACE MODULAR BLDGS PNW, LP		1,462.36
DICKINSON ENTERPRISE, INC.	OIL CHANGE #S33 10/25/19	134.19
	PARTS/LABOR #S25 10/22/19	1,531.94
	PARTS/LABOR #S31 10/18/19	1,650.26
	PARTS/LABOR #S35 10/25/19	354.33
	PARTS/SERVICE #S12 10/30/19	431.80
	TIRES #310E 10/21/19	546.52
DICKINSON ENTERPRISE, INC.		4,649.04
DIRECT SAFETY SOLUTIONS, INC.	GAS MONITORS CALIBRATION	25.00
	HEADLAMPS/GLOVES	2,486.64
	LIFTING SLINGS	416.41
	SAFETY GLOVES	3,022.11
	SAFETY GLOVES/GLASSES	309.35
	SRL REPAIR	1,013.27
	TRI/ASSEMBLY HANDLE	102.78
DIRECT SAFETY SOLUTIONS, INC.		7,375.56
DLT SOLUTIONS, LLC	AUTOCAD SUBSCRIPTION	6,799.01
DLT SOLUTIONS, LLC		6,799.01
DOLPHIN PROMOTIONS	EDUCATION GIVEAWAYS	2,890.80
	EMPLOYEE SHIRTS	2,342.21
DOLPHIN PROMOTIONS		5,233.01
EDWIN MEDINA	VARIOUS CAR WASHES 10/10/19	420.00
	VARIOUS CAR WASHES 10/15/19	195.00
	VARIOUS CAR WASHES 10/25/19	490.00
	VARIOUS CAR WASHES 10/26/19	520.00
EDWIN MEDINA		1,625.00

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Vendor Name	Description	Amount
EMPLOYMENT SCREENING RESOURCES	BACKGROUND CHECK - OM	9.00
	DOT TESTING - MG, JF	160.00
EMPLOYMENT SCREENING RESOURCES		169.00
ENEL X NORTH AMERICA, INC	SERVICE THROUGH 12/31/19	1,500.00
ENEL X NORTH AMERICA, INC		1,500.00
ENTERPRISE FM TRUST	LEASES & MAINTENANCE - NOVEMBER 2019	14,897.18
ENTERPRISE FM TRUST		14,897.18
ENVIRONMENTAL SAMPLING SUPPLY	40 ML AMBER VIALS	1,018.44
ENVIRONMENTAL SAMPLING SUPPLY		1,018.44
ENVIRONMENTAL SCIENCE ASSOCIATES	CONSULTANT SERVICES	600.00
ENVIRONMENTAL SCIENCE ASSOCIATES		600.00
ENVIRONMENTAL SYSTEMS RESEARCH/ESRI	ELA LICENSE OCTOBER 2019/2020	50,000.00
ENVIRONMENTAL SYSTEMS RESEARCH/ESRI		50,000.00
ERIKA DILL	CSDA CONFERENCE EXPENSE 11/11/19-11/14/19	856.20
	JPIA EXPENSE 10/28/19-10/30/19	281.74
	JPIA TRAVEL EXPENSE 10/28/19-10/30/19	232.12
ERIKA DILL		1,370.06
ESTIN PROMOTIONAL PRODUCTS	BOARD MEMBER APPAREL	137.76
ESTIN PROMOTIONAL PRODUCTS		137.76
EUROFINS EATON ANALYTICAL, INC.	OUTSIDE LAB 10/16/19	50.00
	PERCHLORATE 6/11/19-6/17/19	900.00
	PERCHLORATE 9/20/19	480.00
EUROFINS EATON ANALYTICAL, INC.		1,430.00
EVOQUA WATER TECHNOLOGIES, LLC.	D1 TANK RENTAL 10/3/19-12/31/19	103.39
	D1 TANK RENTAL 10/1/19-12/31/19	103.39
EVOQUA WATER TECHNOLOGIES, LLC.		206.78
FASTENAL COMPANY	BANDSAW KIT	390.36
	HARDWARE FOR #I67	176.76
FASTENAL COMPANY		567.12
FEDEX	DELIVERY THRU 10/03/19	138.78
	DELIVERY THRU 10/15/19	70.37
	DELIVERY THRU 10/18/19	23.12
	DELIVERY THRU 10/24/19	123.88
	DELIVERY THRU 10/30/19	23.08
FEDEX		379.23
FIELDMAN, ROLAPP & ASSOCIATES, INC.	CDIAC CONSTRUCTION 8/20/19-10/29/19	153.50
FIELDMAN, ROLAPP & ASSOCIATES, INC.		153.50
FIREMASTER	FIRE EXTINGUISHERS	1,093.69
FIREMASTER		1,093.69
FLEETCOR TECHNOLOGIES, INC.	GASOLINE THROUGH 11/5/19	9,933.18
	SERVICE THROUGH 11/5/19	179.89
FLEETCOR TECHNOLOGIES, INC.		10,113.07
FRANCOTYP-POSTALIA, INC.	METER MAINTENANCE 10/4/19-1/3/20	160.92
FRANCOTYP-POSTALIA, INC.		160.92
GENERAL CONSOLIDATED CONSTRUCTORS	FRONT GATE PAINTING	5,850.00
GENERAL CONSOLIDATED CONSTRUCTORS		5,850.00

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Vendor Name	Description	Amount
GOLDMAN SACHS RENEWABLE POWER OPER/SOLAR STAR CALIFORNIA XXVIII LLC	OCTOBER 2019 SERVICE	79,572.70
GOLDMAN SACHS RENEWABLE POWER OPER/SOLAR STAR CA XXVII LLC		79,572.70
GOLDMAN SACHS RENEWABLE POWER OPER/SOLAR STAR CALIFORNIA XXIV LLC	OCTOBER 2019 SERVICE	21,828.96
GOLDMAN SACHS RENEWABLE POWER OPER/SOLAR STAR CA XXIV LLC		21828.96
GRAINGER, INC.	HEAVY DUTY VISE	1,135.12
	NON-HAZARD WASTE LABEL	48.01
	RUBBER PIPE PLUGS	68.54
	SAFETY GLASSES	674.25
	SAFETY TOE HIP BOOTS	991.28
	TRAFFIC SAFETY SIGNS	282.69
	VIBRATION ISOLATORS #N6	93.30
	WATER SAFETY SIGN	58.47
GRAINGER, INC.		3,351.66
GRAND AMERICAN TIRE	TIRES #N20 10/31/19	420.48
	TIRES #N31 10/15/19	1,747.10
	TIRES #N20 10/5/19	131.40
GRAND AMERICAN TIRE		2,298.98
GRANICUS, LLC	DISCLOSURE DOCS SUBSCRIPTION	3,756.52
GRANICUS, LLC		3,756.52
GSI WATER SOLUTIONS, INC.	ENGINEERING/HYDROGEOLOGY SERVICES FOR SERVICE EAST SUB BASIN GSP DEVELOPMENT	112,149.34
GSI WATER SOLUTIONS, INC.		112,149.34
HACH COMPANY	5500SC ANALYZER	23,747.27
	5500SC MAINTENANCE KIT	1,288.81
	PROCESS VIALS	407.23
	REAGENTS/SAMPLE CELLS	787.55
	REAGENTS/STANDARDS	5,185.32
HACH COMPANY		31,416.18
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE (BLEACH)	17,335.57
HASA, INC.		17,335.57
HOSE-MAN INC.	PARTS #N6, N20, N75	3,135.67
HOSE-MAN INC.		3,135.67
HUNDRED MILES, LLC	ADMIN MEETING 11/20/19	319.19
	BOD DINNER 11/5/19	637.18
	EMPLOYEE THANKSGIVING LUNCH	2,739.45
HUNDRED MILES, LLC		3,695.82
HYDREX PEST CONTROL CO.	PEST SERVICE 10/31/19	133.00
	SCWD RODENT SERVICE 10/17/19	54.00
HYDREX PEST CONTROL CO.		187.00
INDUSTRIAL SAFETY EQUIPMENT, LLC.	CHLORINE SENSORS	5,047.49
INDUSTRIAL SAFETY EQUIPMENT, LLC.		5,047.49
IRON MOUNTAIN	STORAGE/SHRED NOVEMBER 2019	519.43
IRON MOUNTAIN		519.43
ISAAC ROSAS	FINGERPRINTING 10/7/19	23.00
ISAAC ROSAS		23.00

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ISMAEL AGUILA LANDSCAPE SERVICE	SCWD LANDSCAPE MAINTENANCE OCTOBER 2019	275.00
	SCWD IRRIGATION REPAIR	187.82
ISMAEL AGUILA LANDSCAPE SERVICE		462.82
JENNIFER MCNERNEY	ACWA EXPENSE 10/28/19-10/30/19	309.86
	ACWA TRAVEL EXPENSE 10/28/19-10/30/19	214.06
	NEW EMPLOYEE WELCOME LUNCH	37.78
JENNIFER MCNERNEY		561.70
JESSICA HITHE	JPIA CONFERENCE EXPENSE 10/28/19-10/30/19	290.37
	MILEAGE 10/29/19-10/30/19	190.24
JESSICA HITHE		480.61
JOHN MURRAY PLUMBING	KITCHEN SINK REPAIR 10/22/19	177.00
JOHN MURRAY PLUMBING		177.00
JORDAN KAUFMAN - KCTTC	KERN COUNTY - DEVIL'S DEN PROPERTY TAXES FY 2019/2020	35,439.18
JORDAN KAUFMAN - KCTTC		35,439.18
KAREN CLARK	OCTOBER 2019 MILEAGE	22.04
KAREN CLARK		22.04
KAREN DENKINGER	PUMPKIN CARVING PRIZES	350.00
KAREN DENKINGER		350.00
KATHERINE CAUSLAND	CC POSTCARD/LRP AD	195.00
	DESIGN SERVICE	448.50
KATHERINE CAUSLAND		643.50
KATHLEEN GORDON	LUNCH/LEARN GIFT CARDS	100.00
	MILEAGE 4/18/19	10.79
KATHLEEN GORDON		110.79
KATHY DEVORE	OCTOBER 2019 MILEAGE	8.12
KATHY DEVORE		8.12
KEMIRA WATER SOLUTIONS, INC.	FERRIC CHLORIDE 10/30/19	6,142.28
KEMIRA WATER SOLUTIONS, INC.		6,142.28
KENNEDY/JENKS	ON-CALL ENGINEERING AND/OR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	121,631.06
	PROFESSIONAL SERVICES - PROP 28 ROUND 3 SUSTAINABLE GROUNDWATER MANAGEMENT PLANNING GRANT APPLICATION SUPPORT	9,845.00
	EQUIVALENT CEQA DOCUMENT FOR THE SNMP	2,168.75
	PROP 84 IRWM DROUGHT GRANT ADMINISTRATION SERVICES	7,570.15
	2019 PROP 1 IRWM IMPLEMENTATION GRANT ASSISTANCE	7,099.30
KENNEDY/JENKS		148,314.26
KHTS AM 1220	DIGITAL ADS OCTOBER 2019	3,000.00
	SPONSORSHIP 3/16/19-3/17/19	2,250.00
KHTS AM 1220		5,250.00
KINGS COUNTY TAX COLLECTOR	KINGS COUNTY - DEVIL'S DEN PROPERTY TAXES FY 2019/2020	33,839.56
KINGS COUNTY TAX COLLECTOR		33,839.56

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Vendor Name	Description	Amount
L.A. COUNTY FIRE DEPARTMENT	REINSPECTION FEE - RIO VISTA INTAKE PUMP SERVICES	448.00
	REINSPECTION FEE - RIO VISTA WATER TREATMENT PLANT	448.00
L.A. COUNTY FIRE DEPARTMENT		896.00
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP	GENERAL LEGAL SEPT 2019	4,918.50
	GSA GENERAL LEGAL SEPTEMBER 2019	256.00
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP		5,174.50
LEE & RO, INC.	ON-CALL ENGINEERING CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	21,350.96
LEE & RO, INC.		21,350.96
LEE'S MAINTENANCE SERVICE, INC.	JANITORIAL SERVICE - OCTOBER 2019	14,938.17
LEE'S MAINTENANCE SERVICE, INC.		14,938.17
LEGALSHIELD	MEMBERSHIP DUES - OCTOBER 2019	349.90
LEGALSHIELD		349.90
LIFE TECHNOLOGIES CORPORATION	DIONEX/ION PAC/ADRS600	3,002.96
LIFE TECHNOLOGIES CORPORATION		3,002.96
LOS ANGELES TRUCK CENTERS, LLC	PARTS #S109 10/31/19	234.64
LOS ANGELES TRUCK CENTERS, LLC		234.64
LOWE'S	PARTS AND MATERIALS	263.20
LOWE'S		263.20
LUHDORFF & SCALMANINI	2019 SCV HYDROLOGIC DATABASE MAINTENANCE	3,153.75
LUHDORFF & SCALMANINI		3,153.75
LYNNE PLAMBECK	SOCAL WATER DIALOGUE TRAVEL EXPENSE 10/23/19	60.86
LYNNE PLAMBECK		60.86
LYONS AUTO SPA, INC.	VARIOUS CAR WASHES SEPTEMBER 2019	157.99
LYONS AUTO SPA, INC.		157.99
MADDAUS WATER MANAGEMENT, INC.	TECHNICAL SERVICES AND DSS MODEL UPDATES	7,677.50
MADDAUS WATER MANAGEMENT, INC.		7,677.50
MARATHON INDUSTRIES, INC.	UTILITY BED #165	15,819.00
MARATHON INDUSTRIES, INC.		15,819.00
MARI-CO MAIL SERVICE	MAIL SERVICE	692.50
MARI-CO MAIL SERVICE		692.50
MARIA GUTZEIT	LABOR MANAGEMENT CONFERENCE TRAVEL EXPENSE	27.64
MARIA GUTZEIT		27.64
MATHESON TRI-GAS, INC.	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	5,225.53
MATHESON TRI-GAS, INC.		5,225.53
MELLADY DIRECT MARKETING	1ST YEAR SUMMARY BOOKLET	870.53
MELLADY DIRECT MARKETING		870.53
MICHAEL BAKER INTERNATIONAL, INC.	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	87,301.45
MICHAEL BAKER INTERNATIONAL, INC.		87,301.45
MIKE AND NICKS TIRE SERVICE	TIRES/EQUIPMENT #S76 10/28/19	129.25
MIKE AND NICKS TIRE SERVICE		129.25

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Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	BATTERY #310D 10/27/19	355.49
	BATTERY #N14 10/17/19	171.54
	BATTERY #N7 10/27/19	19.96
	BATTERY #N76 10/22/19	179.42
	BATTERY #S107 10/30/19	165.41
	BATTERY #S75 10/22/19	213.90
	BATTERY 1 #N37 10/30/19	205.36
	BATTERY 2 #N37 10/31/19	234.59
	BATTERY #S11 10/2/19	139.82
	BATTERY/STOCK SUPPLIES #S85 10/18/19	274.49
	BRAKES #N76 10/25/19	93.67
	PARTS #N20 10/4/19	2.85
	PARTS #N32 9/29/19	308.79
	PARTS #310G 10/15/19	95.06
	PARTS #N6 10/27/19	41.98
	PARTS #S08 10/29/19	23.91
	PARTS #S101 10/28/19	35.32
	PARTS #S19 10/29/19	61.41
	STARTER BUTTON #N6 10/4/19	246.38
	STARTER BUTTON #N27 10/17/19	10.95
NAPA AUTO & TRUCK PARTS		2,880.30
NEWHALL WATER DIVISION	DELIVER LIDS 9/20/19	325.36
	SAGE ANNUAL LICENSE/SUPPORT	3,226.31
NEWHALL WATER DIVISION		3,551.67
NOSSAMAN LLP	PERCHLORATE SEPTEMBER 2019	130,166.94
NOSSAMAN LLP		130,166.94
OCCU-MED, LTD.	PRE-EMPLOYMENT PHYSICAL	648.97
OCCU-MED, LTD.		648.97
OFFICE DEPOT	SUPPLIES AND SERVICES	991.71
OFFICE DEPOT		991.71
OIL STOP LLC	OIL CHANGE #N51 10/10/19	539.78
	OIL CHANGE #N73 10/23/19	339.70
	OIL CHANGE #N82 10/10/19	305.31
OIL STOP LLC		1,184.79
OLIN CORPORATION	CHEMICALS - SODIUM HYDROXIDE 25%-50% SOLUTION (CAUSTIC SODA)	26,022.76
OLIN CORPORATION		26,022.76
OSTS, INC.	HAZWOPER TRAINING 10/1/19	1,740.00
OSTS, INC.		1,740.00
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 11/1/19-11/30/19	1,314.00
PACIFIC MOBILE STRUCTURES, INC.		1,314.00
PACIFIC PRINTING COMPANY	#9 ENVELOPES - RIO VISTA WATER TREATMENT PLANT	474.39
	BUDGET BOOKS FY 2019/2020	7,686.90
	BUSINESS CARDS	454.43
PACIFIC PRINTING COMPANY		8,615.72
PANDORA ESTRADA	OCTOBER 2019 MILEAGE	22.62
PANDORA ESTRADA		22.62

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Vendor Name	Description	Amount
PANERA, LLC	FMS ASSESSMENT LUNCH 8/27/19	105.69
PANERA, LLC		105.69
PASSAGEWAYS INC.	ONBOARD SUBSCRIPTION	9,888.00
PASSAGEWAYS INC.		9,888.00
PEST OPTIONS INC.	PEST SERVICE OCTOBER 2019	350.00
PEST OPTIONS INC.		350.00
PETRO LOCK INC.	DIESEL 10/30/19	4,066.80
	GASOLINE/DIESEL 10/10/19	5,830.79
	GASOLINE/DIESEL 10/31/19	5,287.74
	GASOLINE 10/29/19	1,992.12
	SERVICE CHARGE 9/30/19	46.88
PETRO LOCK INC.		17,224.33
POOLE & SHAFFERY, LLP	LEGISLATIVE SERVICES - FY 2019/2020	5,000.00
POOLE & SHAFFERY, LLP		5,000.00
POWER SYSTEMS SERVICES, INC.	GENERATOR MAINTENANCE	2,211.00
POWER SYSTEMS SERVICES, INC.		2,211.00
PREMIERE GLOBAL SERVICES	8/20/19-9/19/19 SERVICE	859.12
	9/20/19-10/19/19 SERVICE	827.13
PREMIERE GLOBAL SERVICES		1,686.25
PROCORE TECHNOLOGIES, INC.	ANNUAL SOFTWARE SUBSCRIPTION	40,005.00
PROCORE TECHNOLOGIES, INC.		40,005.00
PTM DOCUMENT SYSTEMS	YEAR-END FORMS 1099/1096	154.10
PTM DOCUMENT SYSTEMS		154.10
QUICKIES LUBE & SMOG INC.	LABOR #S35 10/14/19	60.75
	PARTS/LABOR #S23 10/11/19	87.00
	SMOG TEST #N44 10/17/19	60.75
	SMOG TEST #V26 10/15/19	60.75
QUICKIES LUBE & SMOG INC.		269.25
R.J. KELLY	CSDA TRAVEL EXPENSE 10/24/19	71.84
R.J. KELLY		71.84
RAFTELIS FINANCIAL CONSULTANTS, INC	ANNEXATION FINANCIAL ANALYSIS	3,902.50
RAFTELIS FINANCIAL CONSULTANTS, INC		3,902.50
RED HAWK FIRE & SECURITY	6000 PANEL - LABOR	1,956.62
	6000 PANEL - PARTS	2,819.63
	SUPPRESSION PANEL - BATTERY	146.93
	SUPPRESSION PANEL - LABOR	460.00
RED HAWK FIRE & SECURITY		5,383.18
RED WING SHOES	BOOTS REPAIR - AP	100.00
	BOOTS REPAIR - PP	100.00
	SAFETY BOOTS - DF	250.00
	SAFETY BOOTS - NP	238.87
	SAFETY BOOTS - PB	249.90
	SAFETY BOOTS - RC	250.00
RED WING SHOES		1,188.77
REEVES COMPLETE AUTO CENTER, INC.	LABOR #I33 10/8/19	490.75
REEVES COMPLETE AUTO CENTER, INC.		490.75

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Vendor Name	Description	Amount
REPUBLIC SERVICES	CREDIT - PAYMENT CORRECTION	-30.27
	ROLL OFF RENTAL/SERVICE - OCTOBER 2019	1,387.33
	SERVICE 10/24/19	407.29
	SERVICE NOVEMBER 2019	271.56
REPUBLIC SERVICES		2,035.91
RICHARD VASILOPULOS	SWC CONFERENCE EXPENSE 11/18/19	26.01
	SWC CONFERENCE MILEAGE 11/18/19-11/19/19	28.65
	SWC CONFERENCE TRAVEL EXPENSE 11/18/19	569.33
RICHARD VASILOPULOS		623.99
RMG COMMUNICATIONS	PFAS COMMUNICATIONS STRATEGY AND OUTREACH PLAN	3,126.20
RMG COMMUNICATIONS		3,126.20
ROBERT D. NIEHAUS, INC.	RATEPAYER ADVOCATE	7,303.10
ROBERT D. NIEHAUS, INC.		7,303.10
ROBERT DIPRIMIO	ACWA TRAVEL EXPENSE 10/7/19	49.19
ROBERT DIPRIMIO		49.19
ROSEDALE-RIO BRAVO WATER STORAGE	DROUGHT RELIEF PROJECT	39,493.69
ROSEDALE-RIO BRAVO WATER STORAGE		39,493.69
ROYAL INDUSTRIAL SOLUTIONS	ANNUAL SOFTWARE SUPPORT	1,240.00
ROYAL INDUSTRIAL SOLUTIONS		1,240.00
RYAN HERCO PRODUCTS CORP.	CONNECTOR/TUBING CUTTER	127.55
RYAN HERCO PRODUCTS CORP.		127.55
S & L SAFETY PRODUCTS	DISPOSABLE GLOVES	1,674.26
S & L SAFETY PRODUCTS		1,674.26
SAGE STAFFING	GORMAN W/E 10/13/19	1,433.88
	GORMAN W/E 10/20/19	1,394.05
	GORMAN W/E 10/27/19	1,433.88
	GORMAN W/E 10/6/19	1,752.52
SAGE STAFFING		6,014.33
SANTA CLARITA BEARING CO.	VALVES/REBUILD KIT	5,329.65
SANTA CLARITA BEARING CO.		5,329.65
SARAH FLEURY	SWC CONFERENCE EXPENSE 11/18/19-11/19/19	233.71
	SWC CONFERENCE MILEAGE 11/18/19-11/19/19	24.85
	SWC CONFERENCE TRAVEL EXPENSE 11/18/19-11/19/19	585.42
SARAH FLEURY		843.98
SAUGUS UNION SCHOOL DISTRICT	BUS TRIPS 9/17/19-9/20/19	457.25
SAUGUS UNION SCHOOL DISTRICT		457.25
SC PUBLISHING INC.	ADVERTISING NOVEMBER 2019	900.00
SC PUBLISHING INC.		900.00
SCAQMD	FLAT FEE FY 2019/2020 EMISSION	136.40
	ICE EM ELECTRIC GEN DIESEL	421.02
	SCRUBBER CHEMICAL M.S.	1,507.95
SCAQMD		2,065.37

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Vendor Name	Description	Amount
SCHWARTZ OIL CO., INC.	CARB DIESEL #2 10/16/19	2,533.24
	CARB DIESEL #2 10/3/19	1,078.76
	GASOLINE 10/16/19	3,219.47
	GASOLINE 10/21/19	2,456.93
	GASOLINE 10/29/19	3,352.51
	GASOLINE 10/3/19	3,421.67
SCHWARTZ OIL CO., INC.		16,062.58
SHADI BADER	WORLD WATER TECH CONFERENCE TRAVEL EXPENSE 10/29/19-10/30/19	91.84
SHADI BADER		91.84
SMOG MAN	SMOG TEST #I27 10/22/19	40.00
	SMOG TEST #I33 10/5/19	40.00
	SMOG TEST #I36 10/15/19	40.00
	SMOG TEST #I41 10/22/19	40.00
SMOG MAN		160.00
SOUTHERN CALIFORNIA EDISON	DL (SOLAR) 9/26/19-10/28/19	637.75
	RV (SOLAR) 9/1/19-10/28/19	21,352.78
	RV (SOLAR) 9/26/19-10/28/19	-1,846.03
SOUTHERN CALIFORNIA EDISON		20,144.50
SPATIAL WAVE, INC.	MAXIMO MAINTENANCE FY 2019/2020	8,300.00
SPATIAL WAVE, INC.		8,300.00
SPECTRUM REACH	LRP DIGITAL ADS - OCT 2019	1,500.00
	LRP DIGITAL ADS - OCT 2019	3,500.00
	LRP DIGITAL COMMERCIAL - OCTOBER 2019	958.33
SPECTRUM REACH		5,958.33
STANDARD & POOR'S FINANCIAL SERVICE	2008A COP SURVEILLANCE	1,000.00
STANDARD & POOR'S FINANCIAL SERVICE		1,000.00
STANDARD INSURANCE COMPANY	LTD PAYABLE OCT 2019	6,340.06
	LTD PAYABLE SEPT 2019	6,247.56
STANDARD INSURANCE COMPANY		12,587.62
STAY GREEN INC.	LANDSCAPE MAINTENANCE - OCTOBER 2019	6,742.00
	SATELLITE SITES LANDSCAPE	1,400.00
	TREE REMOVALS FOR VWD	2,712.45
	WEED & BRUSH CLEAN-UP	1,439.90
STAY GREEN INC.		12,294.35
STEPHANIE KNUDSON	OCTOBER 2019 MILEAGE	25.52
STEPHANIE KNUDSON		25.52
STRADLING, YOCCA, CARLSON & RAUTH	SERVICES THROUGH 9/30/19	930.00
STRADLING, YOCCA, CARLSON & RAUTH		930.00
SUEZ TREATMENT SOLUTIONS, INC.	SS TUBES - OZONE GENERATOR	2,651.76
SUEZ TREATMENT SOLUTIONS, INC.		2,651.76
SUNWEST ENGINEERING	UST AND AST PREVENTIVE INSPECTIONS, CERTIFICATIONS AND DO TRAINING	153.83
SUNWEST ENGINEERING		153.83
SUPERION, LLC	DATANGO MAINTENANCE FEES	265.02
	PLUS MAINTENANCE FEES	16,860.37
SUPERION, LLC		17,125.39

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Vendor Name	Description	Amount
SWRCB ACCOUNTING OFFICE	GRADE T2 RENEWAL - PZ	60.00
SWRCB ACCOUNTING OFFICE		60.00
TEKSYSTEMS, INC.	THOMAS W/E 10/5/19	2,229.50
	THOMAS W/E 10/12/19	1,776.25
	THOMAS W/E 10/19/19	1,739.50
	THOMAS W/E 9/21/19	2,156.00
	THOMAS W/E 9/28/19	1,764.00
TEKSYSTEMS, INC.		9,665.25
TETRA TECH, INC.	HEALTH/SAFETY AUDIT	2,215.84
TETRA TECH, INC.		2,215.84
THATCHER COMPANY OF CALIFORNIA, INC	LIQUID CHLORINE GAS	6,164.29
THATCHER COMPANY OF CALIFORNIA, INC		6,164.29
THE NEWHALL LAND AND FARMING CO.	MMP4 OCTOBER 1-31, 2019	2,110.45
	MMP5 AUGUST 2019	6,135.96
	MMP5 SEPTEMBER 1-15, 2019	41,591.44
	PP#1 RETENTION TRUST	-7,669.95
	PP#1 THROUGH 8/31/19	153,399.00
	PP#2 RETENTION TRUST	-51,989.30
	PP#2 THROUGH 9/15/19	1,039,786.00
THE NEWHALL LAND AND FARMING CO.		1,183,363.60
THE PAPE GROUP INC	PARTS #S99	480.51
	PARTS FOR DITCH WITCH #N6, N20	7,547.80
THE PAPE GROUP INC		8,028.31
THE SIGNAL	DIGITAL BANNER OCT 2019	2,500.00
	E-BLAST SPONSOR OCT 2019	1,500.00
	FACEBOOK ADS OCT 2019	1,500.00
	TOP 51 ADS	1,100.00
THE SIGNAL		6,600.00
THERMO ELECTRON NA LLC	DRS600 4MM SUPPRESSOR	1,206.14
THERMO ELECTRON NA LLC		1,206.14
TODD GROUNDWATER	WHITTAKER VOC LITIGATION	28,432.55
TODD GROUNDWATER		28,432.55
TONY ALONZO	BOOT REPAIR - TA	88.00
TONY ALONZO		88.00
TPX COMMUNICATIONS	RIO VISTA WATER TREATMENT PLANT SERVICE	1,043.08
	11/16/19-12/15/19	
TPX COMMUNICATIONS		1,043.08
TRAFFIC MANAGEMENT, INC	TRAFFIC SAFETY SIGNS	4,996.51
TRAFFIC MANAGEMENT, INC		4,996.51
TRIPEPI, SMITH AND ASSOCIATES, INC.	CONSULTANT SERVICES - SOCIAL MEDIA OUTREACH	1,290.00
	AND MARKETING	
TRIPEPI, SMITH AND ASSOCIATES, INC.		1,290.00
TRUSSELL TECHNOLOGIES, INC	PROFESSIONAL SERVICES - TECHNICAL SUPPORT FOR	1,417.50
	POTABLE REUSE PLANNING	
TRUSSELL TECHNOLOGIES, INC		1,417.50
UNITED RECORDS MANAGEMENT, INC.	DATA IMAGING SERVICES - SCAN-AP	500.00
UNITED RECORDS MANAGEMENT, INC.		500.00

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Vendor Name	Description	Amount
URBAN WATER INSTITUTE, INC.	DUES 1/1/20-12/31/20	1,500.00
	SPONSORSHIP 2020	1,500.00
URBAN WATER INSTITUTE, INC.		3,000.00
VALENCIA WATER DIVISION	CREDIT - INV10415 ITEMS	-1,249.08
	DNH DOMAIN HOSTING	3.34
	HARD DRIVE DESTRUCTION	1,206.98
	IT SUPPLIES	238.10
	LYA50528 - COPY USAGE	159.70
	PHOTO SLIDESHOW SOFTWARE	42.10
VALENCIA WATER DIVISION		401.14
VALI COOPER & ASSOCIATES, INC.	ON-CALL CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	21,596.00
VALI COOPER & ASSOCIATES, INC.		21,596.00
VALLEY PUBLICATIONS	CC MAG/WEB ADS OCT 2019	327.00
VALLEY PUBLICATIONS		327.00
VAN SCOYOC ASSOCIATES, INC.	FEDERAL LEGISLATIVE ADVOCACY SERVICES	9,000.00
VAN SCOYOC ASSOCIATES, INC.		9,000.00
VAUGHAN'S INDUSTRIAL REPAIR CO. INC	PUMP REPAIR - SERVICE	17,111.50
VAUGHAN'S INDUSTRIAL REPAIR CO. INC		17,111.50
VERIZON WIRELESS	CIMIS 9/11/19-10/10/19	38.03
	EQUIPMENT 9/11/19-10/10/19	2,366.08
	SERVICE 9/11/19-10/10/19	9,812.08
	TELEMETRY 9/24/19-10/23/19	850.39
VERIZON WIRELESS		13,066.58
VSS COMPRESSOR SERVICE	COMPRESSOR REPAIR - LABOR	2,300.00
	COMPRESSOR REPAIR - PARTS	1,804.02
VSS COMPRESSOR SERVICE		4,104.02
VWR SCIENTIFIC INC.	GLOVES + WIPERS	505.21
	MIXED PROTOZOA	99.09
VWR SCIENTIFIC INC.		604.30
WAGWORKS, INC.	OCTOBER 2019 SERVICE	353.60
WAGWORKS, INC.		353.60
WATER CONSULTANCY, INC.	WHITTAKER VOC LITIGATION	12,760.00
	GENERAL ENGINEERING SERVICES	290.00
WATER CONSULTANCY, INC.		13,050.00
WATERWISE CONSULTING	WATER USE SURVEYS FOR RESIDENTIAL, CII AND LARGE LANDSCAPE	6,717.50
WATERWISE CONSULTING		6,717.50
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,326.55
WAXIE SANITARY SUPPLY		1,326.55
WESTSIDE WATER QUALITY COALITION	2020 MEMBERSHIP DUES	25.00
WESTSIDE WATER QUALITY COALITION		25.00
WIL-POWER BATTERY	GENERATOR BATTERIES	3,671.97
	GENERATOR LABOR	600.00
	REPLACE UPS BATTERIES	10,840.81
	UPS BATTERIES - ADMIN	6,517.81
WIL-POWER BATTERY		21,630.59

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Vendor Name	Description	Amount
WORK BOOT WAREHOUSE	SAFETY BOOTS - BM	250.00
	SAFETY BOOTS - JP	250.00
	SAFETY BOOTS - JW	125.93
WORK BOOT WAREHOUSE		625.93
WORLEY GROUP, INC.	NCP PREPARATION	6,592.50
WORLEY GROUP, INC.		6,592.50
X-ACT TECHNOLOGY SOLUTIONS, INC.	FY 2019/2020 SHORETEL SUPPORT	1,995.00
	IT SUPPORT SERVICES	48,600.00
	CLOUD BACKUP - OCT 2019	4,075.00
	CLOUD BACKUP - NOV 2019	4,075.00
	KAPTIVO SYSTEM	1,237.90
	OFFICE 365 LICENSE - OCTOBER 2019	5,582.50
	OFFICE 365 LICENSE - NOVEMBER 2019	5,997.50
X-ACT TECHNOLOGY SOLUTIONS, INC.		71,562.90
XEROX CORPORATION	ACCESS CONTROL-SEPT 2019	49.95
	COPY USAGE - SEPT 2019	114.76
XEROX CORPORATION		164.71
ZEE MEDICAL SERVICE, INC. #34	NWD FIRST AID REFILL	519.36
	WR FIRST AID REFILL	72.11
ZEE MEDICAL SERVICE, INC. #34		591.47
Summary		4,097,651.75

AP Check Register with GL Distributions

Date Range: 11/1/2019 to 11/30/2019

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
CIP		Construction in Progress				
113645	11/1/2019	ANDEL ENGINEERING CO 10002-05372	10/15/19	5,109.00	0300-00-1079	Prepare Water Plans - Ridge Route 300-1079
113650	11/1/2019	DESERT INDUSTRIAL SUPPLY 635498 635496	10/9/19 10/9/19	37.19 112.96	0300-00-1079 (3) 4" T&C Pipe - Ridge Rte 300-1079 0300-00-1079 4" T&C Pipe & Weld Fittings - Ridge Rte 300-1079	
113655	11/1/2019	GIFFIN RENTAL & WESTERN WELDING 132550-2	10/9/19	1,941.04	0300-00-1079 (1) Water Truck Rental 9/30-10/9/19 - Ridge Rte 300-1079	
113661	11/1/2019	MICHAEL DEVORE TRUCKING CO. 96065 96064	10/7/19 10/7/19	3,046.90 10,271.29	0300-00-1079 (25) ton Fill Sand, (25) ton Cold Mix - Ridge Rte 300-1079 0300-00-1079 (175) ton Fill Sand, (50) ton A-Base, (50) Cold Mix 300-1079	
113662	11/1/2019	QUINN RENTAL SERVICES 12067901	10/10/19	3,393.13	0300-00-1079 (1) Wheel Loader Rental 10/1-9/19 - Ridge Rte 300-1079	
113668	11/1/2019	SYSTEMS & SOFTWARE CT000003245 MN0000001552	9/18/19 9/18/19	4,290.00 703.28	0300-00-1077 Biff File Creation for New Accounts 300-1077 0300-00-1077 Biff File Creation 9/5/19 - 6/30/20 300-1077	
113670	11/1/2019	VULCAN MATERIALS CO. 72372016 72372017 72372018 72372015 72372014 72372019	10/11/19 10/11/19 10/11/19 10/11/19 10/11/19 10/11/19	740.00 1,110.00 1,110.00 740.00 370.00 1,110.00	0300-00-1079 (2) Mixed Semi 10/4/19 - Ridge Route 300-1079 0300-00-1079 (3) Mixed Semi 10/7/19 - Ridge Route 300-1079 0300-00-1079 (3) Mixed Semi 10/8/19 - Ridge Route 300-1079 0300-00-1079 (2) Mixed Semi 10/3/19 - Ridge Route 300-1079 0300-00-1079 (1) Mixed Semi 10/4/19 - Ridge Route 300-1079 0300-00-1079 (3) Mixed Semi 10/9/19 - Ridge Route 300-1079	
113673	11/7/2019	AMERICAN EXPRESS 10/28/19	10/28/19	2,530.16	0300-00-1078 Web Services & Catering Services 300-1078	
113674	11/7/2019	CONNECTRONICS S3980696.002 S3980696.001	10/16/19 10/16/19	966.40 25,181.29	0300-00-1072 SCADA Upgrade 300-1072 0300-00-1072 SCADA Upgrade 300-1072	
113679	11/7/2019	LINO'S TRUCKING 5290795 5290002 5290003 5290793 5290796 5290798 5290797	10/4/19 10/15/19 10/16/19 10/3/19 10/7/19 10/9/19 10/8/19	1,140.00 1,140.00 1,080.00 720.00 1,140.00 1,140.00 1,140.00	0300-00-1079 (9.5) hrs. Trucking Services - Ridge Rte 300-1079 0300-00-1079 (9.5) hrs. Trucking Services - Ridge Rte 300-1079 0300-00-1079 (9) hrs. Trucking Services - Ridge Rte 300-1079 0300-00-1079 (6) hrs. Trucking Services - Ridge Rte 300-1079 0300-00-1079 (9.5) hrs. Trucking Services - Ridge Rte 300-1079 0300-00-1079 (9.5) hrs. Trucking Services - Ridge Rte 300-1079 0300-00-1079 (9.5) hrs. Trucking Services - Ridge Rte 300-1079	
113681	11/7/2019	MICHAEL DEVORE TRUCKING CO. 96080 96079	10/12/19 10/12/19	1,431.77 6,230.07	0300-00-1079 (75) ton Fill Sand - Ridge Rte 300-1079 0300-00-1079 (50) ton Fill Sand, (50) ton Cold Mix - Ridge Rte 300-1079	
113683	11/7/2019	QUINN RENTAL SERVICES 12063101	10/10/19	7,630.16	0300-00-1079 Excavator & Comp Wheel Rntl 9/30-10/10/19 Ridge Rte 300-1079	
113687	11/7/2019	SCV WATER 9/30/19-3 22211 22212	9/30/19 8/21/19 8/21/19	147.92 5,641.89 2,078.04	0300-00-1077 Lowes - Supplies for TV Project 300-1077 0300-00-1077 X-Act Tech - Workstations/Laptops 300-1077 0300-00-1077 X-Act Tech - Monitors/Peripherals 300-1077	
113688	11/7/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8460	9/24/19	855.00	0300-00-1058 CSI, Brinks, AT&T 8/19 300-1058	
113694	11/7/2019	TRENCH SHORING CO., INC. 119182-0001	10/14/19	893.00	0300-00-1079 Shoring Rental 9/27-10/8/19 Ridge Route 300-1079	

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113697	11/7/2019	DAN'S WELDING SERVICE 228	10/23/19	460.00	0300-00-1079	Weld 4" Pipe - Ridge Route 300-1079
113701	11/7/2019	PENHALL COMPANY 19173	10/17/19	851.70	0300-00-1079	(4) hrs. 8" Flatsaw - Ridge Route 300-1079
113706	11/7/2019	VULCAN MATERIALS CO. 72380159	10/18/19	1,110.00	0300-00-1079	(3) Mixed Semi 10/15/19 - Ridge Route 300-1079
		72380161	10/18/19	740.00	0300-00-1079	(2) Mixed Semi 10/16/19 - Ridge Route 300-1079
		72380160	10/18/19	370.00	0300-00-1079	(1) Mixed Semi 10/16/19 - Ridge Route 300-1079
		72388040	10/25/19	1,110.00	0300-00-1079	(3) Mixed Semi 10/18/19 - Ridge Route 300-1079
113729	11/15/2019	SYSTEMS & SOFTWARE XT00000001882	9/30/19	644.40	0300-00-1077	Failed Simulation - NWD 300-1077
113733	11/15/2019	VALENCIA BUILDING MATERIALS CO., INC 5588	9/17/19	190.53	0300-00-1073	(1) 1 yd. U-Cart Concrete - Castaic Rd 300-1073
		5622	10/16/19	190.53	0300-00-1079	(1) 1 yd. U-Cart Concrete - Ridge Rte 300-1079
		5604	10/1/19	190.53	0300-00-1079	(1) 1 yd. U-Cart Concrete - Ridge Rte 300-1079
		310020	10/9/19	192.46	0300-00-1079	(35) sk. Concrete - Ridge Rte 300-1079
		5606	10/2/19	190.53	0300-00-1079	(1) 1 yd. U-Cart Concrete - Ridge Rte 300-1079
113737	11/21/2019	ALL STAR FENCE & CONCRETE 3281	9/21/19	12,450.00	0300-00-1066	(100) ft. Iron Fence, Gate, & Supply - Pine St 300-1066
113750	11/21/2019	SCV WATER 107426	6/30/19	34.36	0300-00-1054	The Signal - Legal Notices RFP FMIS 300-1054
		800610130	4/17/19	274.50	0300-00-1052	B&H Photo - SCADA Radio Panel Equipment 300-1052
		9802591	4/16/19	450.00	0300-00-1052	Automation Direct - SCADA Radio Panel Equipment 300-1052
113751	11/21/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8465	11/4/19	5,621.18	0300-00-1035	Payroll Adjustment Charges Mar-June 2019
		8465	11/4/19	10,426.38	0300-00-1062	Payroll Adjustment Charges Mar-June 2019
		8465	11/4/19	407.99	0300-00-1050	Payroll Adjustment Charges Mar-June 2019
113755	11/21/2019	SYSTEMS & SOFTWARE CT000003350	11/14/19	682.50	0300-00-1077	DCSE and Newhall Bill Print 300-1077
		CTT000003347	11/14/19	1,755.00	0300-00-1077	Create IVR Outbound Dialing Campaign 300-1077
		CT000003351	11/14/19	23,866.50	0300-00-1077	Newhall Conversion 300-1077
		CT000003348	11/14/19	8,050.00	0300-00-1077	New Bill Print for Newhall Accounts 300-1077
		CT000003349	11/14/19	7,020.00	0300-00-1077	New Meter Reading Upload/Download 300-1077
113767	11/26/2019	FERGUSON ENTERPRISES INC #1350 8201494	11/5/19	303.24	0300-00-1079	(1) 600# Ball Valve - Ridge Route 300-1079
113778	11/26/2019	SYSTEMS & SOFTWARE CT000003302	10/21/19	4,025.00	0300-00-1077	New Bill Print for Newhall Accounts 300-1077
		CT000003303	10/21/19	3,510.00	0300-00-1077	New Meter Reading Upload/Download 300-1077
		CT000003304	10/21/19	341.25	0300-00-1077	DCSE and Newhall Bill Print 300-1077
		CT000003301	10/21/19	877.50	0300-00-1077	Create IVR Outbound Dialing Campaign 300-1077
		CT000003300	10/21/19	4,095.00	0300-00-1077	Import of Newhall Accounts into Webconnect 300-1077
CONSER	Conservation/BMP/MOU					
113750	11/21/2019	SCV WATER OCTOBER 2019	10/31/19	1,975.00	7170-00	Expense Allocation 10/19
DEBT	Debt Service Payments					
113762	11/26/2019	CITY NATIONAL BANK 10/15/19	10/15/19	3,463.17	2626-00	CNB 2009 #16-011
		10/15/19	10/15/19	70,863.56	2256-00	CNB 2009 #16-011
DIREMP	Director/Employee Expense					
113687	11/7/2019	SCV WATER 9/30/19-2	9/30/19	355.18	7161-00	NWD Employee P. Card Charges 7/19
		9/30/19-2	9/30/19	9.00	7165-00	NWD Employee P. Card Charges 7/19
		9/30/19	9/30/19	312,548.89	2661-00	Direct Payroll & Benefits 9/19

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113739	11/21/2019	RYAN BYE 09028	11/19/19	20.81	7165-00	Uber Reimb - AWWA Conf 11/3-7/19
113750	11/21/2019	SCV WATER 043019-1 053119-3 012819 033119-4 063019-8	4/30/19 5/31/19 1/28/19 3/31/19 6/30/19	97,750.50 121,473.73 12.70 227,936.70 72,805.95	2661-00	April 2019 P/R Reconciliation May 2019 P/R Reconciliation Mom Can Cook - Monthly Manager Lunch March 2019 P/R Reconciliation June 2019 P/R Reconciliation
113756	11/21/2019	DEAN TAKASHIMA 09029	11/19/19	702.87	7165-00	Hotel & Meal Reimb - AWWA Conf 11/3-7/19
113764	11/26/2019	DELAWARE MANAGEMENT TRUST CO. 11/1/19	11/1/19	705.00	2663-00	Roth IRA 11/19
DUES		Dues/Memberships/Certification				
113684	11/7/2019	MATTHEW RANDOLPH 11/1/19	11/1/19	78.00	5735-00	Class A Permit Reimb.
113690	11/7/2019	SOUTH COAST AQMD 3544088 3543403 3540622 3540833	10/16/19 10/16/19 10/16/19 10/16/19	136.40 136.40 545.48 421.02	5315-00	Emissions Fee - Thompson Ranch FY19-20 Emissions Fee - Pine St FY 19-20 Annual Operating Fees - Pine St #F98655 & #N28264 Annual Operating Fee - Thompson Ranch #F82692
113693	11/7/2019	SWRCB-DWOCF 090219	10/28/19	80.00	7160-00	D2 Certification Fee - JP
113704	11/7/2019	SCV QUALITY CARE INC 5695	9/23/19	68.00	5735-00	DMV Exam - FM
113728	11/15/2019	SWRCB-DWOCF 09027	11/7/19	60.00	7160-00	D2 Certification Fee - DT
113730	11/15/2019	DEAN TAKASHIMA 09025	11/7/19	100.00	7160-00	Reimb - D3 Certification Exam
113750	11/21/2019	SCV WATER 107427 OCTOBER 2019	6/30/19 10/31/19	52.45 5,469.00	7161-00	The Signal - Legal Notices 2019 Water Quality Report CCR Expense Allocation 10/19
INSUR		Insurance				
113687	11/7/2019	SCV WATER 623277	8/2/19	751.01	7133-00	ACWA/JPIA - NWD Retiree Dental 9/19
113750	11/21/2019	SCV WATER 072919 0619-OR42666 OCTOBER 2019	7/29/19 6/30/19 10/31/19	12,562.47 63.40 65,516.00	7134-00 7191-00 7125-00	ACWA/JPIA - Workers Comp 4/1-6/30/19 WageWorks - Aflac Service Fee 6/19 Expense Allocation 10/19
INV		Inventory				
113652	11/1/2019	FAMCON PIPE AND SUPPLY INC S100014371.001 S100014047.001	10/9/19 10/3/19	2,288.55 4,313.21	1810-00	(2) 30" MJ End Cap - Ridge Route (6) 6" Gate Valve, (1) 4" Butterfly Valve
113676	11/7/2019	CORE & MAIN LP L240176 L325889	10/15/19 10/15/19	45,346.14 27,207.68	1810-00	(200) 3/4" Master Meter (120) 3/4" Master Meter
113716	11/15/2019	GRISWOLD INDUSTRIES 783426	10/23/19	3,810.60	1810-00	(6) Strainer Valve Assembly
113741	11/21/2019	CORE & MAIN LP L397448 L395236	10/30/19 10/30/19	4,894.23 5,463.09	1810-00	(4) 14" Mega Lugs, (3) 14" Coupling, (2) 14" MJ Sleeve Inventory

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113763	11/26/2019	CORE & MAIN LP				
		L376394	11/1/19	13,603.85	1810-00 (60)	3/4" Master Meter
		L468420	11/6/19	2,491.61	1810-00 (6)	Poly A/V Canister Sandstone
113766	11/26/2019	FAMCON PIPE AND SUPPLY INC				
		S100015805.001	10/31/19	6,482.40	1810-00 (4)	6-Hole Dip Hydrant
113770	11/26/2019	GRISWOLD INDUSTRIES				
		784300	11/4/19	3,002.23	1810-00 (12)	3/8" CV Flow Control
113777	11/26/2019	SWAGELOK				
		13600	11/6/19	1,290.87	1810-00 (100)	3/8" Male Connector Tube Fitting
LEGAL		Professional Services - Legal				
113725	11/15/2019	SCV WATER - SANTA CLARITA WATER DIVISION				
		8467	11/4/19	240.00	7151-00	September 2019 Charges
113750	11/21/2019	SCV WATER				
		58469	7/8/19	503.00	7151-00	Lagerlof - General Matters 6/19
		OCTOBER 2019	10/31/19	3,372.00	7151-00	Expense Allocation 10/19
MAINT		Maintenance and Services				
113644	11/1/2019	AMTECH ELEVATOR SERVICES				
		DVA08379B19	10/21/19	199.90	7221-00	Elevator Maintenance 11/19
113646	11/1/2019	BAY ALARM COMPANY				
		35044721910151	10/15/19	654.77	7221-00	System Inspection & Fire/Burglar Monitoring 11/19
		35044721910151	10/15/19	191.93	5755-00	System Inspection & Fire/Burglar Monitoring 11/19
113654	11/1/2019	GENERAL UNDERGROUND FIRE PROTECTION INC				
		20193461	10/1/19	695.00	7221-00	Quarterly Fire Sprinkler Testing 10-12/19 - Office
113658	11/1/2019	KNUDTSON BUILDING MAINTENANCE				
		123455	10/24/19	1,294.00	7221-00	Janitorial Services 10/19
		123455	10/24/19	431.00	5755-00	Janitorial Services 10/19
113663	11/1/2019	RICK FRANKLIN CONSTRUCTION INC				
		5612	10/22/19	1,116.00	5425-00	Asphalt Repairs - 22202 Palomino
113667	11/1/2019	STEVIE-D SERVICES				
		1911	10/20/19	1,625.00	5215-00	Programming Services - NDF/PDF/TDF
113669	11/1/2019	TYLER TECHNOLOGIES INC				
		025-254108	4/1/19	567.00	7163-00	My Civic App Quarterly Maintenance 4 - 6/19
113671	11/1/2019	WESTERLY METER SERVICE CO.				
		16284	10/9/19	577.56	5555-00 (2)	Fire Hydrant Meter Test & Repair SR 8149607 & 310632
113673	11/7/2019	AMERICAN EXPRESS				
		10/28/19	10/28/19	143.95	5525-00	Web Services & Catering Services 300-1078
		10/28/19	10/28/19	29.92	7163-00	Web Services & Catering Services 300-1078
113677	11/7/2019	CULLIGAN OF SYLMAR				
		1706708	10/31/19	32.00	5330-00 (1)	Portable Tank Exchange - Stetson Ranch 11/19
		1706824	10/31/19	972.00	5330-00 (4)	Portable Tank Exchange - Newhall 11/19
		1706704	10/31/19	122.00	5330-00 (1)	Portable Tank Exchange - Tesoro 11/19
		1707900	10/31/19	240.00	5330-00 (4)	Portable Tank Exchange - Pinetree 11/19
		1706703	10/31/19	488.00	5330-00 (4)	Portable Tank Exchange - Castaic 11/19
113687	11/7/2019	SCV WATER				
		3504472190715M	7/15/19	271.70	7221-00	Bay Alarm - Fire & Burglar Monitoring 8/19
		3504472190715M	7/15/19	195.00	5755-00	Bay Alarm - Fire & Burglar Monitoring 8/19
113688	11/7/2019	SCV WATER - SANTA CLARITA WATER DIVISION				
		8459	9/24/19	232.00	5455-00	City of SC, Brinks & Grainger 7/19
		8459	9/24/19	551.41	5525-00	City of SC, Brinks & Grainger 7/19
		8459	9/24/19	2,030.00	7153-00	City of SC, Brinks & Grainger 7/19
		8460	9/24/19	548.89	5525-00	CSI, Brinks, AT&T 8/19 300-1058

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113692	11/7/2019	STEVIE-D SERVICES 1912	11/3/19	1,365.00	5215-00	Programming Services - CDF/PDF
113696	11/7/2019	COURIER-MESSENGER INC. 22529	10/31/19	400.00	5225-00	Courier Service 10/19
113698	11/7/2019	EXPERIAN CD2007009035	10/25/19	250.30	5525-00	Credit Checks 10/19
113710	11/15/2019	BURRTEC WASTE INDUSTRIES INC N114597155	11/1/19	90.90	7215-00	Disposal Service 11/19
		N114597155	11/1/19	90.90	5755-00	Disposal Service 11/19
113711	11/15/2019	DAN'S WELDING SERVICE 221	9/19/19	460.00	5555-00	(2) 6" x 37" Spools - Magic Mountain Rd
113722	11/15/2019	PEST OPTIONS INC 336295	10/23/19	1,238.55	5225-00	Weed & Vegetation Control 10/19
113725	11/15/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8467	11/4/19	116.00	5455-00	September 2019 Charges
		8467	11/4/19	548.89	5525-00	September 2019 Charges
113726	11/15/2019	SKAGGS CONCRETE SAWING INC 2436	10/23/19	300.00	5455-00	Saw Cut - 23255 Happy Valley Rd
113731	11/15/2019	TRENCH SHORING CO., INC. 1191535-0001	10/18/19	415.00	5425-00	Shoring Rentals 10/9-10/17/19
113732	11/15/2019	UNDERGROUND SERVICE ALERT 1020190468	11/1/19	173.35	5425-00	(99) Dig Alerts 10/19
113734	11/15/2019	WASTE MANAGEMENT 3671980-0160-7	11/1/19	907.94	5755-00	(1) 40 yd. Roll-Off 10/24/19
113742	11/21/2019	EUROFINS EATON ANALYTICAL INC L0479511	10/31/19	240.00	5315-00	Water Analysis 10/14/19 - Pinetree
		L0481150	11/11/19	240.00	5315-00	Water Analysis 10/14/19 - Tesoro
		L0479540	10/31/19	240.00	5315-00	Water Analysis 10/14/19 - Castaic
113750	11/21/2019	SCV WATER 56	7/19/19	116.44	7163-00	Shamrock Enterprises - Paychex JE Import
		OCTOBER 2019	10/31/19	641.00	7225-00	Expense Allocation 10/19
		OCTOBER 2019	10/31/19	2,433.00	7221-00	Expense Allocation 10/19
113751	11/21/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8465	11/4/19	6,135.04	5400-00	Payroll Adjustment Charges Mar-June 2019
		8465	11/4/19	6,725.30	5496-00	Payroll Adjustment Charges Mar-June 2019
		8465	11/4/19	1,156.14	5300-00	Payroll Adjustment Charges Mar-June 2019
		8465	11/4/19	982.93	5700-00	Payroll Adjustment Charges Mar-June 2019
		8465	11/4/19	45.33	7160-00	Payroll Adjustment Charges Mar-June 2019
113759	11/26/2019	ALL TEMPERATURES CONTROLLED INC 217255	11/1/19	195.00	5225-00	Quarterly Maintenance 10-12/19 - Stetson Ranch
		216482	9/9/19	145.00	5225-00	Quarterly Maintenance 7-9/19 - Northlake Booster
		217256	11/1/19	125.00	5325-00	Quarterly Maintenance 10-12/19 - Newhall Well #12
		217259	11/1/19	1,175.00	7221-00	Quarterly Maintenance 10-12/19 - Office/Pine St
		217259	11/1/19	220.00	5755-00	Quarterly Maintenance 10-12/19 - Office/Pine St
		216481	9/9/19	195.00	5225-00	Quarterly Maintenance 7-9/19 - Stetson Ranch
		5038	11/1/19	75.00	5325-00	Quarterly Maintenance 10-12/19 - Castaic OSEC
		216480	9/9/19	75.00	5225-00	Quarterly Maintenance 7-9/19 - Castaic OSEC
		217257	11/1/19	145.00	5225-00	Quarterly Maintenance 10-12/19 - Northlake Booster
113760	11/26/2019	BUSH & DAUGHTERS REPAIR SERVICE 2038	11/4/19	85.00	5755-00	Replace Battery & Check Fluids - Generator
		2037	11/4/19	85.00	5755-00	Replace Battery & Check Fluids - Generator

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113769	11/26/2019	GREENSET LANDSCAPING				
		OCTOBER 2019	11/1/19	375.00	5415-00	Landscape Maintenance 10/19
		OCTOBER 2019	11/1/19	225.00	5225-00	Landscape Maintenance 10/19
		OCTOBER 2019	11/1/19	150.00	5435-00	Landscape Maintenance 10/19
		OCTOBER 2019	11/1/19	250.00	7221-00	Landscape Maintenance 10/19
		OCTOBER 2019	11/1/19	250.00	5755-00	Landscape Maintenance 10/19
		OCTOBER 2019	11/1/19	370.00	5455-00	Landscape Maintenance 10/19
113772	11/26/2019	MCCROMETER, INC.				
		531155RI	11/1/19	627.75	5555-00	(1) 6" Meter Accuracy Test
113775	11/26/2019	RICK FRANKLIN CONSTRUCTION INC				
		5631	11/14/19	4,356.00	5455-00	Asphalt Repairs - Newhall
MATSUP		Material and Supply Expense				
113642	11/1/2019	AIRGAS SPECIALTY PRODUCTS				
		131618944	10/4/19	1,040.25	5330-00	Ammonium Hydroxide Solution - Newhall
		131618925	10/4/19	1,525.55	5330-00	Ammonium Hydroxide Solution - Newhall
		131618945	10/4/19	912.79	5330-00	Ammonium Hydroxide Solution - Newhall
113647	11/1/2019	CORTECH ENGINEERING				
		50892562	10/8/19	3,150.98	5415-00	(2) Pedrollo Pump
113648	11/1/2019	CORE & MAIN LP				
		L258763	10/3/19	229.19	5455-00	(10) 1" Coupling
113650	11/1/2019	DESERT INDUSTRIAL SUPPLY				
		635497	10/9/19	169.79	5175-00	(42) Blue Monster Teflon Tape
113653	11/1/2019	FERGUSON ENTERPRISES INC #1350				
		8100627	10/9/19	26.33	5455-00	3/4" Fittings
113656	11/1/2019	HACH COMPANY				
		11668411	10/4/19	106.40	5330-00	(2) pH Storage Solution
		11672248	10/8/19	697.13	5330-00	(2) pH Gel Probe
		11665438	10/3/19	1,918.96	5330-00	Water Quality Supplies
113657	11/1/2019	HASA INC				
		660272	10/8/19	646.20	5330-00	(16) 15 gal. Drum Carboys
113659	11/1/2019	LESLIE'S POOL SUPPLIES INC				
		00059-01-028480	10/8/19	11.38	5330-00	(1) gal. Chlorine
113660	11/1/2019	LORD & SONS				
		P-225330	10/8/19	38.00	5755-00	(2) 18 oz Gorilla Glue
113664	11/1/2019	ROYAL INDUSTRIAL SOLUTIONS				
		8870-566693	8/13/19	132.33	5275-00	(1) Fuse - Newhall Booster #4
113666	11/1/2019	STEP SAVER INC				
		349425	10/23/19	450.48	5330-00	(3075) lbs. Certified Coarse Salt - Newhall
		349424	10/23/19	182.39	5330-00	(1245) lbs. Certified Coarse Salt - Newhall
113672	11/7/2019	AIRGAS SPECIALTY PRODUCTS				
		131619703	10/10/19	1,116.46	5330-00	Ammonium Hydroxide Solution - Newhall
113675	11/7/2019	CORTECH ENGINEERING				
		50908659	10/14/19	5,186.36	5325-00	(1) Temperature Sensor - RMS
113678	11/7/2019	GRAINGER INC				
		9324096917	10/15/19	586.22	5706-00	(8) 3/8" Socket Adapter, (2) Copper Pipe Shut Off Tool
		9320093462	10/10/19	174.55	5455-00	(12) Soldering Flux, (6) Utility Cloth
		9324534008	10/15/19	144.01	5706-00	(5) Tube Cutting Wheel, (2) 20 ft Hose - Unit 51
113680	11/7/2019	LORD & SONS				
		P-225934	10/10/19	118.26	5755-00	(200) Simpson Wedge
113682	11/7/2019	POLLARD WATER				
		WP006410	10/23/19	195.87	5425-00	(4) 2.5" Double Hex Nipples

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113685	11/7/2019	ROYAL INDUSTRIAL SOLUTIONS 8870-569012	10/21/19	28.96	5275-00 (12) 3/8" Nut, (10) 3/8" Threaded Rod	
113686	11/7/2019	RYAN HERCO PRODUCTS CORP 9331526	10/11/19	397.48	5325-00 (1) Hayward Calibration Cylinder - PDF	
113687	11/7/2019	SCV WATER 9/30/19-2	9/30/19	291.37	5706-00 NWD Employee P. Card Charges 7/19	
113688	11/7/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8459	9/24/19	198.36	5755-00 City of SC, Brinks & Grainger 7/19	
113691	11/7/2019	STEP SAVER INC 349521 349520	10/30/19 10/30/19	415.75 181.75	5330-00 (2825) lbs. Certified Coarse Salt - Newhall 5330-00 (1235) lbs. Certified Coarse Salt - Castaic	
113699	11/7/2019	THE GREAT AMERICAN SYRUP COMPANY 35299	10/8/19	100.00	5755-00 (20) 20 lbs. Bagged Drink Ice	
113700	11/7/2019	HACH COMPANY 11683509	10/15/19	1,238.11	5330-00 Water Quality Supplies	
113702	11/7/2019	POLLARD WATER WP006388	10/21/19	681.04	5475-00 (10) Hydrant Bag	
113703	11/7/2019	ROYAL INDUSTRIAL SOLUTIONS 8870-568781	10/18/19	1,873.02	5375-00 8Bit Resolution & 4Channel Analog - PDF	
113707	11/15/2019	AIRGAS SPECIALTY PRODUCTS 131620634	10/17/19	770.88	5330-00 Ammonium Hydroxide Solution - Newhall	
113714	11/15/2019	FERGUSON ENTERPRISES INC #1350 8172449	10/29/19	232.41	5706-00 (2) Raptor Keyhole Saw & Carbide Blades	
113717	11/15/2019	HACH COMPANY 11686314	10/18/19	326.04	5330-00 Water Quality Supplies	
113719	11/15/2019	MCMMASTER-CARR 19289341	10/21/19	56.79	5425-00 (6) Vibration-Damping Mount, (2) Vinyl Plastic Signs	
113720	11/15/2019	NAPA AUTO PARTS 053412	10/31/19	193.09	5755-00 Oil/Air/Fuel Filter/Battery - Warehouse Generator	
113723	11/15/2019	POLLARD WATER WP006531	10/31/19	2,206.04	5425-00 (6) 40 Chlor Tablets, (8) 5G Liq Solution	
113725	11/15/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8467	11/4/19	111.71	5375-00 September 2019 Charges	
113727	11/15/2019	STEP SAVER INC 349119 349118 349379B	10/2/19 10/2/19 10/9/19	584.99 420.90 53.94	5330-00 (3975) lbs. Certified Coarse Salt - Newhall 5330-00 (2860) lbs. Certified Coarsse Salt - Castaic 5330-00 Sales Tax Invoice #349379	
113736	11/21/2019	AIRGAS SPECIALTY PRODUCTS 131621390 131621422	10/24/19 10/24/19	1,149.09 851.69	5330-00 Ammonium Hydroxide Solution - Castaic 5330-00 Ammonium Hydroxide Solution - Newhall	
113741	11/21/2019	CORE & MAIN LP L413729	10/25/19	236.99	5425-00 (4) 4" Galv Bell Reducer	
113743	11/21/2019	GRAINGER INC 9335250164 9338654891	10/25/19 10/29/19	22.67 207.54	5275-00 (6) 1/2" Rubber Spacer 5755-00 (1) Countertop Microwave	
113744	11/21/2019	HACH COMPANY 11703177 11695894 11698329	10/30/19 10/24/19 10/25/19	349.97 904.11 3,148.13	5330-00 Water Quality Supplies 5330-00 Water Quality Supplies 5330-00 Water Quality Supplies	
113745	11/21/2019	LORD & SONS P-230195	10/28/19	392.77	5755-00 (100) Electrical Tape, (45) Teflon Tape	

Santa Clarita Valley Water Agency
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Check No.	Chk Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113746	11/21/2019	MICHAEL DEVORE TRUCKING CO.				
		96112	10/27/19	526.87	5425-00 (25) ton A-Base	
		96110	10/27/19	476.51	5425-00 (25) ton Fill Sand - Arcadia & Lyons	
113747	11/21/2019	PAUL'S PAINT & HARDWARE				
		984408	10/29/19	76.76	5706-00 Drill Bits, Pruning Saw, Misc Fittings	
113748	11/21/2019	POLLARD WATER				
		WP006409	10/29/19	1,257.08	5425-00 Red Hose Kit, Swivel Adapters, Brass Pin Lugs, Fire Hoses	
113749	11/21/2019	RYAN HERCO PRODUCTS CORP				
		9349051	10/25/19	629.14	5375-00 (72) Claris Filter Cartridge - RMS	
113750	11/21/2019	SCV WATER				
		042219	4/22/19	546.41	7221-00 Lowes - Portable AC Unit for Solar Room	
		042219-1	4/22/19	142.20	7221-00 Lowes - Duct Pipe for Solar Room	
113752	11/21/2019	SNAP-ON TOOLS				
		10301964995	10/30/19	219.00	5706-00 (1) Torque Wrench - Unit #78	
113754	11/21/2019	STEP SAVER INC				
		349716	11/13/19	564.38	5330-00 (3835) lbs. Certified Coarse Salt - Newhall	
		349715	11/13/19	356.88	5330-00 (2425) lbs. Certified Coarse Salt - Castaic	
		349773	11/13/19	43.23	5330-00 (235) lbs. Certified Coarse Salt - Newhall	
113757	11/21/2019	TRANSENE COMPANY INC				
		174925	10/30/19	306.47	5330-00 (8) Acetate Buffer Solution	
113758	11/26/2019	AIRGAS SPECIALTY PRODUCTS				
		131623680	11/5/19	221.00	5330-00 Ammonium Hydroxide Solution - Newhall	
113761	11/26/2019	CHARLES P. CROWLEY COMPANY, INC.				
		26373	11/4/19	1,481.79	5325-00 (2) 3/4" Back Pressure Valve, (2) 3/4" Relief Pressure Valve	
113766	11/26/2019	FAMCON PIPE AND SUPPLY INC				
		S100016359.001	11/6/19	528.89	5706-00 (11) Round Shovel, (12) Square Shovel	
113768	11/26/2019	GRAINGER INC				
		9341205079	10/31/19	70.51	5755-00 (12) 12V Alkaline Battery, (2) 9V Alkaline Battery	
		9342890317	11/1/19	9.60	5225-00 (2) O-Ring	
		9346987549	11/6/19	74.89	5755-00 (2) Patch Cord, (6) Inline Coupler	
		9341205087	10/31/19	273.18	5425-00 (2) Pin Lug, (2) Hex Nipple	
113770	11/26/2019	GRISWOLD INDUSTRIES				
		784300	11/4/19	10.96	5225-00 (12) 3/8" CV Flow Control	
113771	11/26/2019	HACH COMPANY				
		11705505	10/31/19	1,312.37	5330-00 Water Quality Supplies	
113773	11/26/2019	MCMMASTER-CARR				
		20716898	11/5/19	154.16	5755-00 (6) 3 ft. USB Cord & Adhesive Labels	
		20919447	11/6/19	275.26	5425-00 (4) Fire-Fighting Hose Fitting Connector	
113774	11/26/2019	NEWHALL HARDWARE				
		213	11/7/19	55.82	5415-00 (1) 12' ALU Pole, (1) Window Brush	
113776	11/26/2019	SHILPARK PAINT				
		19886	11/6/19	65.26	5755-00 (40) Scotch Fine Pad	
113777	11/26/2019	SWAGelok				
		13600	11/6/19	16.94	5225-00 (100) 3/8" Male Connector Tube Fitting	
OFFSUP	Office Supply Expense					
113643	11/1/2019	AMERICAN BUSINESS MACHINES				
		481084	10/17/19	8.00	7115-00 Freight Charge	
113678	11/7/2019	GRAINGER INC				
		932286391	10/14/19	402.20	7115-00 Disposable Cups, Reclosable Bags, 9V Battery	
		9322157067	10/14/19	134.02	7115-00 (6) AAA Alkaline Battery, (6) C Alkaline Battery	

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113687	11/7/2019	SCV WATER 9/30/19-2	9/30/19	7.99	7115-00	NWD Employee P. Card Charges 7/19
113689	11/7/2019	SMART & FINAL 10/31/19	10/31/19	411.87	7115-00	Office Supplies 10/19
113715	11/15/2019	GRAINGER INC 9331557133	10/22/19	217.91	7115-00	(4) pk Teaspoon Crystal
113721	11/15/2019	ONTRAC 8996291	10/31/19	260.67	7115-00	Shipping Charges 10/19
113750	11/21/2019	SCV WATER 033119-3	3/31/19	59.58	7115-00	Sales Tax Due to CDTFA - 2nd Quarter
113753	11/21/2019	STAPLES CREDIT PLAN 11/8/19	11/8/19	495.48	7115-00	Office Supplies 10/19
OTHER	Other Expenses					
113709	11/15/2019	ASCENSION RECOVERY MANAGEMENT 000563	10/31/19	136.05	5525-00	Collections Balance
113716	11/15/2019	GRISWOLD INDUSTRIES 783426	10/23/19	11.34	5225-00	(6) Strainer Valve Assembly
113750	11/21/2019	SCV WATER 120518-1 120518-2 783175 OCTOBER 2019 OCTOBER 2019 OCTOBER 2019	12/5/18 12/5/18 4/3/19 10/31/19 10/31/19 10/31/19	94.50 13.50 326.57 345.00 139.00 738.00	7120-00	Albertsons - Holiday Party Raffle Prizes Apple - Holiday Party Raffle Prizes Recreation Connection - Movie Tickets Expense Allocation 10/19 Expense Allocation 10/19 Expense Allocation 10/19
PROFOT	Professional Services - Other					
113750	11/21/2019	SCV WATER 33435 OCTOBER 2019 OCTOBER 2019	7/15/19 10/31/19 10/31/19	1,380.00 90.00 7,113.00	7152-00 7152-00 7163-00	LSL - 2019 Audit Interim Progress Billing Expense Allocation 10/19 Expense Allocation 10/19
PURWTR	Purchased Water					
113705	11/7/2019	SCV WATER 1900079	11/1/19	1,213.00	5315-00	Lab Fees 10/19
113724	11/15/2019	SCV WATER 110619C 110619B 110619A	11/6/19 11/6/19 11/6/19	133,872.30 15,400.56 75,709.95	5130-00	Fixed Water Charge 10/19 Purchased Water 10/19 - Saugus Well #1 & 2 Purchased Water 10/19
RENTLE	Rent/Lease Expense					
113695	11/7/2019	AHERN RENTALS WP006410	10/17/19	860.87	5755-00	(1) Scissor Lift Rental 9/23-9/30/19 - Yard
113718	11/15/2019	IRON MOUNTAIN RECORDS MANAGEMENT CCNP655 CCNY768	10/31/19 10/31/19	280.22 299.73	7191-00	Document Storage Rental 11/19 Document Storage Rental - Vault 11/19
SAFETY	Safety Expense					
113750	11/21/2019	SCV WATER OCTOBER 2019	10/31/19	6,664.00	5735-00	Expense Allocation 10/19
UNIFOR	Uniforms					
113750	11/21/2019	SCV WATER 160444499560 OCTOBER 2019	1/9/19 10/31/19	106.42 894.00	5705-00	Carhartt - Canvas Shirt Jackets Expense Allocation 10/19
UTILIT	Utilities					

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113649	11/1/2019	CRESCENT VALLEY				
		10/15/19	10/15/19	13.19	5230-00	Electric Bill 9/13-10/15/19 - Newhall Tank #6
		9/13/19-2	9/13/19	12.02	5230-00	Electric Bill 8/13-9/13/19 - Newhall Tank #6
113651	11/1/2019	EDISON CO				
		10/19/19 - 1	10/19/19	37.04	5230-00	A/C #2-42-100-2007 9/19
		10/23/19	10/23/19	58,972.96	5230-00	A/C #2-40-708-3856 9/19
113665	11/1/2019	SPECTRUM BUSINESS				
		0023634102119	10/21/19	1,680.68	7215-00	Phone & Internet Services 11/19
113688	11/7/2019	SCV WATER - SANTA CLARITA WATER DIVISION				
		8460	9/24/19	101.95	7215-00	CSI, Brinks, AT&T 8/19 300-1058
113708	11/15/2019	AROUND-THE-CLOCK CALL CENTER INC				
		191200314101	11/11/19	421.40	7215-00	Answering Service 10/15-11/11/19
113712	11/15/2019	DIRECTV				
		36878212018	11/8/19	24.99	7215-00	Satellite Service 11/7-12/6/19 - Lobby
		36876622623	11/8/19	76.49	7215-00	Satellite Service 11/7-12/6/19 - Office & Operations Facility
		36876622623	11/8/19	76.49	5755-00	Satellite Service 11/7-12/6/19 - Office & Operations Facility
113713	11/15/2019	EDISON CO				
		11/7/19	11/7/19	2,560.03	7215-00	A/C #2-40-708-2270 10/19
113725	11/15/2019	SCV WATER - SANTA CLARITA WATER DIVISION				
		8467	11/4/19	224.93	7215-00	September 2019 Charges
113735	11/15/2019	YP				
		11/1/19	11/1/19	21.00	7215-00	Directory Advertising 11/19
113738	11/21/2019	AT&T-CALNET				
		000013875013	11/11/19	30.36	7215-00	Backup Analog 9391067943 10/19
		000013875010	11/11/19	87.15	7215-00	Operations Facility 9391067932 10/19
		000013875011	11/11/19	42.55	7215-00	Backup Lines 9391067940 10/19
		000013875012	11/11/19	58.76	7215-00	Elevator Emergency 9391067942 10/19
113765	11/26/2019	EDISON CO				
		11/20/19	11/20/19	582.93	5235-00	A/C #2-40-708-3344 10/19
		11/20/19	11/20/19	14,524.13	5230-00	A/C #2-40-708-3344 10/19
VEHICL		Vehicle Maintenance				
113687	11/7/2019	SCV WATER				
		9/30/19-2	9/30/19	26.28	5775-00	NWD Employee P. Card Charges 7/19
		9/30/19-2	9/30/19	29.95	5715-00	NWD Employee P. Card Charges 7/19
113715	11/15/2019	GRAINGER INC				
		9327488327	10/18/19	91.98	5715-00	(24) pk Air Freshener
		9326569739	10/17/19	82.13	5715-00	(16) pk Air Freshener
113725	11/15/2019	SCV WATER - SANTA CLARITA WATER DIVISION				
		8467	11/4/19	176.00	5775-00	September 2019 Charges
113740	11/21/2019	CERTIFIED LABORATORIES				
		3704452	10/3/19	361.35	5715-00	(1) 55 gal. Fuel Additive
113750	11/21/2019	SCV WATER				
		OCTOBER 2019	10/31/19	16,146.00	5715-00	Expense Allocation 10/19
		OCTOBER 2019	10/31/19	23,244.00	5775-00	Expense Allocation 10/19
113768	11/26/2019	GRAINGER INC				
		9342558476	11/1/19	285.55	5715-00	(2) 4" Coupler, (4) Adapter
		9346174270	11/5/19	147.30	5715-00	(4) 3-Way Trailer Adapter

Payments: 1,768,124.86

Santa Clarita Valley Water Agency
Newhall Division

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	185,601.57
CONSER	Conservation/BMP/MOU	1,975.00
DEBT	Debt Service Payments	74,326.73
DIREMP	Director/Employee Expense	834,321.33
DUES	Dues/Memberships/Certification	7,146.75
INSUR	Insurance	78,892.88
INV	Inventory	120,194.46
LEGAL	Professional Services - Legal	4,115.00
MAINT	Maintenance and Services	47,644.79
MATSUP	Material and Supply Expense	46,081.03
OFFSUP	Office Supply Expense	1,997.72
OTHER	Other Expenses	1,803.96
PROFOT	Professional Services - Other	8,583.00
PURWTR	Purchased Water	226,195.81
RENTLE	Rent/Lease Expense	1,440.82
SAFETY	Safety Expense	6,664.00
UNIFOR	Uniforms	1,000.42
UTILIT	Utilities	79,549.05
VEHICL	Vehicle Maintenance	40,590.54

SCV WATER
Santa Clarita Water Division
Check Register Report

From: November 1, 2019 to November 30, 2019

Vendor Name	Transaction Description	Transaction Amount
A T & T	OFFICE	\$4,310.33
	OFFICE MAIN LINE OCTOBER 2019	\$85.31
A T & T		\$4,395.64
A V EQUIPMENT RENTAL INC	14" BLADE	\$185.94
	FY 19/20 SCADA	\$640.00
	FY 19/20 SCADA	\$320.00
	SAW 20" CHAIN	\$77.00
A V EQUIPMENT RENTAL INC		\$1,222.94
AKEL ENGINEERING GROUP, INC.	PFAS STUDY	\$3,091.75
AKEL ENGINEERING GROUP, INC.		\$3,091.75
ALTA FOOD CRAFT	WAREHOUSE KITCHEN SUPPLY	\$71.18
ALTA FOOD CRAFT		\$71.18
AMERICAN BUILDERS SUPPLY INC	PEA GRAVEL 3/8 INCH	\$91.32
	INSTALL SERVICE FOR GOLDEN VALLEY ROAD SHERIFF STATION	\$27.06
AMERICAN BUILDERS SUPPLY INC		\$118.38
ANDEL ENGINEERING CO.	HART HIGH SCHOOL MAIN REPLACEMENT 8" PIPE	\$4,836.00
ANDEL ENGINEERING CO.		\$4,836.00
ANTHONY MARIC	REFUND PO BOX 220088	\$1,039.13
ANTHONY MARIC		\$1,039.13
AQUA-FLO SUPPLY	DESIGN FOR TRACT 52455-16	\$868.85
AQUA-FLO SUPPLY		\$868.85
AROUND THE CLOCK	NOVEMBER 2019 SERVICE	\$1,007.52
AROUND THE CLOCK		\$1,007.52
BC WIRE ROPE & RIGGING	JOHNSON BLOCKS	\$3,497.55
	RC RATCHET BINDERS	\$8,770.25
	WORK FOR NEWHALL WATER DIVISION - VARIOUS TRUCK PARTS	\$4,630.00
BC WIRE ROPE & RIGGING		\$16,897.80
BRIAN WORD	REFUND 21941 PROPELLO DR	\$73.88
BRIAN WORD		\$73.88
BRINK'S INC.	NOVEMBER 2019 SERVICE	\$605.53
	WORK FOR NEWHALL WATER DIVISION - TRANSPORTATION NOVEMBER 2019 SERVICE	\$605.53
BRINK'S INC.		\$1,211.06
BRYAN NEWCOMB	REFUND 25700 TURQUESA DR	\$87.54
BRYAN NEWCOMB		\$87.54
BURRTEC WASTE INDUSTRIES	NOVEMBER 2019 SERVICE	\$90.90
BURRTEC WASTE INDUSTRIES		\$90.90
BUSH AND DAUGHTERS	STIHL SAW MAINTENANCE	\$255.00
BUSH AND DAUGHTERS		\$255.00
CALIFORNIA TELEPHONY, INC.	WAREHOUSE EXTENSIONS	\$165.00
	WAREHOUSE MODULAR OFFICE	\$110.00
CALIFORNIA TELEPHONY, INC.		\$275.00

SCV WATER
 Santa Clarita Water Division
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From: November 1, 2019 to November 30, 2019

Vendor Name	Transaction Description	Transaction Amount
CANNON	DESIGN & CONSTRUCT BENSION PUMP STATION/SKYLINE ROAD	\$146.25
	SKYLINE PUMP STATION - SKYLINE RANCH	\$727.75
	PUMP STATION 2 FOR SKYLINE TRACT 60922	\$146.25
CANNON		\$1,020.25
CAREN ISMAIL	REFUND 44146 SIERRA VISTA	\$66.77
CAREN ISMAIL		\$66.77
CARQUEST AUTO PARTS	3/8 FUEL HOSE	\$108.71
	3/8 X 25 FUEL HOSE	\$25.62
CARQUEST AUTO PARTS		\$134.33
CHRISTINE IVEY	REFUND 22616 FENWALL DR	\$211.71
CHRISTINE IVEY		\$211.71
CITY OF SANTA CLARITA	PERMIT	\$1,276.00
	WORK FOR VALENCIA WATER DIVISION - PERMIT	\$5,803.50
	WORK FOR NEWHALL WATER DIVISION - PERMIT	\$291.00
CITY OF SANTA CLARITA		\$7,370.50
CIVILTEC ENGINEERING INC.	BLANKET WORK ORDER FOR CIVILTEC	\$851.25
	VISTA CANYON RANCH - POTABLE WATER PHASE 2 (RESERVED)	\$145.00
	TRACT 60299 - SKYLINE RANCH PARDEE	\$2,841.25
	FIRE/SRVC/HYDRANT 25425	\$108.75
CIVILTEC ENGINEERING INC.		\$3,946.25
CONNECTRONICS	FY 19/20 SCADA	\$27,368.35
	FY 19/20 SCADA -SALES TAX	(\$2,374.43)
	FY 19/20 SCADA - SHIPPING	\$187.37
	FY 19/20 - WARRANTY	\$966.40
CONNECTRONICS		\$26,147.69
CORE & MAIN LP	1" ARI PLASTIC AIR VAC	\$1,324.51
	1" CTS FREEZE CHAMBER	\$1,410.97
	1" CTS PJ COUP	\$257.43
	1" FIP ANGLE METER STOP	\$1,293.63
	1" FIP X INSTATITE IPS CO	\$628.31
	1" INSTATITE IPS ANGLE ME	\$1,703.92
	1" PVC PJ COUP	\$553.52
	1" X 3/4" BRASS METER RED	\$428.69
	10" DIAPHRAGM WASHER #709	\$1,086.24
	10" DISC RETAINER 100KC #	\$1,084.49
	10" REPAIR KIT 100-01 #98	\$445.01
	10" SPACER WASHER #V5160G	\$32.85
	10" X 2" BRONZE SADDLE	\$978.29
	12" DIAPHRAGM WASHER #710	\$2,235.55
	14" HYMAX COUPLING	\$4,782.39
	14" HYMAX COUPLING	\$2,391.19
	2" PVC AIR VAC (ARI)	\$2,770.17
	2-1/2 PLASTIC HYD CAP	\$753.33

SCV WATER
Santa Clarita Water Division
Check Register Report
From: November 1, 2019 to November 30, 2019

Vendor Name	Transaction Description	Transaction Amount
	3 FA MASTER LOCK	\$837.02
	3/4 X 1/8 RUBBER WSHR	\$29.57
	3/8 316SS TUBING 20'	\$974.70
	3/8 X 1/8 RUBBER WSHR	\$88.04
	3/8" C.R.D. VALVE	\$9,592.20
	4" DI PIPE	\$411.35
	4" FLG GATE VALVE	\$688.20
	4" MJ EPOM GASKET	\$34.89
	4" MJ X FLG ADAPTER	\$42.42
	4" MJ, 45DEG, ELL	\$39.29
	4" X 2" IP 2-STRAP SERVICE	\$874.27
	4" FLG X MJ 45 DEG	\$58.93
	6" DIAPHRAGM WASHER #6935	\$453.77
	6" DISC RETAINER 100KC #6	\$728.83
	6" SLIP ON, CLASS 150, FL	\$134.16
	6" STUD AND NUT KIT	\$58.69
	6" X 12" VALVE SLIP CAN	\$326.75
	6" X 18" VALVE SLIP CAN	\$385.88
	6" X 2" IP 2-STRAP SERVICE	\$1,019.34
	8 C900 D1218 PVC PIPE	\$369.68
	8 MJ/TJ PR350	\$1,523.19
	8 MJ/TJ PR350 DI PIPE	\$761.59
	8" C900 PIPE	\$399.46
	8" DIAPHRAGM WASHER #7093	\$585.17
	8" REPAIR KIT #9817901D C	\$1,433.90
	8" X 4" HOT TAP SLEEVE	\$591.60
	AIR & VACUUM CAN	\$1,661.07
CORE & MAIN LP		\$48,264.45
CSI SERVICES, INC	HONBY NO. 1 TANK - EXTERIOR ROOF	\$20,793.00
CSI SERVICES, INC		\$20,793.00
DAN SPANGLE	REFUND 22602 ARRIBA DR	\$23.64
DAN SPANGLE		\$23.64
DAN'S WELDING SERVICE	FY19/20 TANK FACILITY IMPROVEMENTS OVERFLOW IMPROVEMENTS	\$460.00
DAN'S WELDING SERVICE		\$460.00
DATAVO	WAREHOUSE DUE CHARGES	\$58.88
DATAVO		\$58.88
DAY WIRELESS SYSTEMS	SPARE POE/POWER SUPPLY	\$376.88
DAY WIRELESS SYSTEMS		\$376.88
DESERT INDUSTRIAL SUPPLY	2" 150# GALV UNION	\$31.40
DESERT INDUSTRIAL SUPPLY		\$31.40
DETACHMENT 5 ENGINEERING	REFUND 102 N 22ND ST	\$143.77
DETACHMENT 5 ENGINEERING		\$143.77

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Vendor Name	Transaction Description	Transaction Amount
EDGAR LUGO	D4 RENEW EL	\$105.00
EDGAR LUGO		\$105.00
ERNEST CHAN	REFUND 2914 PIEDMONT AVE	\$74.53
ERNEST CHAN		\$74.53
EXCLUSIVE POWDER COATINGS, INC.	5 KNOLLS COATING	\$815.00
EXCLUSIVE POWDER COATINGS, INC.		\$815.00
FASTENAL COMPANY	15" BLACK CABLE TIE	\$171.39
	5/16 - 18X1 S/S FHSCS	\$21.06
FASTENAL COMPANY		\$192.45
FUGRO USA LAND, INC.	RECYCLED WATER PIPELINE	\$7,520.00
FUGRO USA LAND, INC.		\$7,520.00
GIFFIN RENTAL & WESTERN WELDING	WATER TRUCK RENTAL	\$2,641.76
GIFFIN RENTAL & WESTERN WELDING		\$2,641.76
GRAINGER	IMP UNIVERSAL JOINT	\$108.73
	SPRAY GUN 5075 PSI	\$512.88
GRAINGER		\$621.61
GRAYBAR ELECTRIC COMPANY, INC.	FY 19/20 MOTOR DRIVE REPLACEMENTS	\$3,063.26
	FY 19/20 MOTOR DRIVE REPLACEMENTS	\$1,253.34
GRAYBAR ELECTRIC COMPANY, INC.		\$4,316.60
HABITAT FOR HUMANITY SF/SCV	REFUND 21031 VENTURA	\$156.94
HABITAT FOR HUMANITY SF/SCV		\$156.94
HOME DEPOT CREDIT SERVICES	12" WRENCH, SCREWDRIVERS, VARIOUS PARTS	\$307.67
	2" WHTBRSH	\$89.20
	20A 125/250V GROUNDING	\$56.66
	50' RIGID EXT	\$498.55
	DW 20V CUT OFF TOOL	\$466.97
	FIN CHARGE	\$20.00
	GENERATOR PIG TAILS	\$255.80
	LATE CHARGE	\$20.00
	LARGE INDOOR BROOM	\$64.89
	LOCTITE PI FAST 100Z	\$56.96
	MILWUAKEE STEPBIT	\$196.71
	WALL CABINET	\$376.04
	HOME DEPOT CREDIT SERVICES	
INDUSTRIAL METAL SUPPLY	STEEL TUBE	\$1,928.62
INDUSTRIAL METAL SUPPLY		\$1,928.62
INTERSTATE ALL BATTERY CENTER	BATTERY UNITS #S92 & #S98	\$923.58
	HEAVY COMMERCIAL CRE CHARGE RETURN	(\$310.98)
INTERSTATE ALL BATTERY CENTER		\$612.60
IRON MOUNTAIN	SHREDDING & STORAGE	\$1,531.57
IRON MOUNTAIN		\$1,531.57
J. P. ARMAN CO.	CONCRETE SCWD YARD	\$2,840.00
	S. BLUE MESA CONCRETE	\$3,894.00
J. P. ARMAN CO.		\$6,734.00

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Vendor Name	Transaction Description	Transaction Amount
JOE TOOMEY	MEAL REPAIR	\$44.07
JOE TOOMEY		\$44.07
JOHN FERRER	D3 RENEWAL	\$70.00
JOHN FERRER		\$70.00
JOHN FOOTE	FOOTE D4 EXAM	\$95.00
JOHN FOOTE		\$95.00
KENNEDY/JENKS CONSULTANTS	INSTALL SERVICE FOR GOLDEN VALLEY ROAD SHERIFF STATION	\$2,050.00
	INSTALL SERVICE FOR GOLDEN VALLEY ROAD SHERIFF STATION	\$5,823.50
	KENNEDY JENKS - ON CALL PSA	\$729.35
	2 WATER TANKS FOR SKYLINE RANCH	\$4,817.50
KENNEDY/JENKS CONSULTANTS		\$13,420.35
KIMBALL MIDWEST	3/8 SAE GR8 HEX NUT	(\$17.06)
	CITRI BLAST SOLVENT	\$238.84
	ULT PROMAX PREC	\$509.57
KIMBALL MIDWEST		\$731.35
LAURA LA ROCCA	REFUND 10061 RIVERSIDE	\$10.63
LAURA LA ROCCA		\$10.63
LETICIA QUINTERO	MILES AND MEAL - STAFF RELOCATION MEETING	\$456.12
LETICIA QUINTERO		\$456.12
LISA TERRANOVA	MEAL, MILES, LODGING - DIR CONFERENCE	\$701.66
	REIMBURSEMENT - EXAM PREP AND FEE	\$199.99
LISA TERRANOVA		\$901.65
M. ELIZABETH & JOSEPH TURNER	REFUND 20022 SATSUMA CIRCLE	\$82.21
M. ELIZABETH & JOSEPH TURNER		\$82.21
MARI-CO MAIL SERVICE	OCTOBER 2019 COURIER SERVICE	\$300.00
MARI-CO MAIL SERVICE		\$300.00
MICHELE TYNER	REFUND 27952 HELTON DR	\$31.54
MICHELE TYNER		\$31.54
NAPA AUTO & TRUCK PARTS	FUEL JUGS GENERATORS	\$123.02
NAPA AUTO & TRUCK PARTS		\$123.02
NARISA PIPITHARUT	MEALS, MILEAGE, LODGING	\$503.82
NARISA PIPITHARUT		\$503.82
NICK GILMORE	MEAL, REPAIR	\$42.68
NICK GILMORE		\$42.68
OFFICE DEPOT, INC.	OFFICE SUPPLY	\$109.49
	OPS OFFICE SUPPLY	\$212.56
	TONER - HPM52 ACCOUNTING	\$350.77
	WAREHOUSE OFFICE SUPPLY	\$30.16
	WAREHOUSE OFFICE SUPPLY	\$696.83
OFFICE DEPOT, INC.		\$1,399.81
PACIFIC PRINTING COMPANY	BUSINESS CARDS - EG, CS, ESS	\$240.90
PACIFIC PRINTING COMPANY		\$240.90

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Vendor Name	Transaction Description	Transaction Amount
PAYMENTUS GROUP INC.	OCTOBER 2019 SERVICE CHARGE	\$14,947.30
PAYMENTUS GROUP INC.		\$14,947.30
PHYL-MAR ELECTRICAL SUPPLY	ILSCO TA-250	\$12.20
	KLEIN CABLE CUTTER	\$470.31
	WORK FOR VALENCIA WATER DIVISION - BUILDING WIRE	\$39.61
	WORK FOR NEWHALL WATER DIVISION - BUILDING WIRE	\$39.61
	FY 19/20 SCADA	\$39.61
PHYL-MAR ELECTRICAL SUPPLY		\$601.34
PITNEY BOWES GLOBAL FINANCIAL SVCS	QUARTER LEASE	\$712.27
PITNEY BOWES GLOBAL FINANCIAL SVCS		\$712.27
PRAXAIR DISTRIBUTION, INC	CARBON DIOXIDE	\$163.31
	GLOVES COWHIDE	\$243.51
	GLOVES DRIVERS	\$97.42
PRAXAIR DISTRIBUTION, INC		\$504.24
PREMIERE GLOBAL SERVICES	INSTALL MAINS, SERVICES & HYDRANTS - TRACT 53074 NORTHEAST CORNER SOLEDAD & SAND CANYON	\$27.94
	TRACT 60299 - SKYLINE RANCH PARDEE	\$57.51
PREMIERE GLOBAL SERVICES		\$85.45
QUILL CORPORATION	ESS OFFICE SUPPLY	\$708.12
QUILL CORPORATION		\$708.12
QUINN COMPANY	HART HS 8" AC REPLACEMENT	\$5,693.45
QUINN COMPANY		\$5,693.45
RAYMOND CHAN	MEALS, MILEAGE, LODGING	\$556.75
RAYMOND CHAN		\$556.75
RICHARD C. SLADE & ASSOCIATES LLC	WELL SITING STUDY - REPLACE MITCHELL 5A	\$2,556.35
RICHARD C. SLADE & ASSOCIATES LLC		\$2,556.35
RICK FRANKLIN CONSTRUCTION, INC	ASPHALT REPAIR - 3 LOCATIONS	\$4,967.00
	ASPHALT REPAIR - HIGH FALL	\$1,805.00
	ASPHALT REPAIR - LOS ROUGE	\$2,334.00
	ASPHALT REPAIR - NOLTE	\$2,150.00
	ASPHALT REPAIR - OAK SPRING	\$4,978.00
RICK FRANKLIN CONSTRUCTION, INC		\$16,234.00
RMG COMMUNICATIONS	PFAS STUDY	\$1,002.75
RMG COMMUNICATIONS		\$1,002.75
ROGER HITCHEN	PARKING, LODGING	\$299.48
ROGER HITCHEN		\$299.48
ROYAL INDUSTRIAL SOLUTIONS	FY 19/20 MOTOR DRIVE REPLACEMENTS	\$744.88
	FY 19/20 MOTOR DRIVE REPLACEMENTS	\$3,141.72
ROYAL INDUSTRIAL SOLUTIONS		\$3,886.60
SAGE STAFFING	EVANS 10/28/19	\$1,219.75
	EVANS 9/9/19	\$1,350.45
SAGE STAFFING		\$2,570.20

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Vendor Name	Transaction Description	Transaction Amount
SANTA CLARITA VALLEY WATER AGENCY	#1 LANCE, SOLL, LUNGAR	\$4,140.00
	#10 JW SCADA EQUIPMENT	\$274.50
	#10 LUHDORFF 2019 SCV HYDROLOGIC DATABASE MAINTENANCE	\$1,160.00
	#10 MONITORS/PERIPHER	\$6,234.11
	#11 CMJ MAIN/SUP JUNE 2019	\$396.00
	#11 JW CABLE TESTER	\$139.19
	#11 SEPTEMBER 2019 SOLAR SERVICE	\$11,117.22
	#12 FILTER FOR SUMMIT	\$62.28
	#12 SEPTEMBER 2019 SOLAR SERVICE	\$43,760.78
	#12 SUNPOWER AUGUST 2019	\$15,102.36
	#13 AT&T INTERNET	\$638.08
	#13 SUNPOWER AUGUST 2019	\$58,142.84
	#13 WAXIE JANITORIAL	\$403.43
	#14 AT&T WAREHOUSE/SUMMIT	\$82.34
	#15 AT&T WAREHOUSE/SUMMIT	\$341.43
	#16 SOLAR STAR	\$14,170.83
	#17 SOLAR STAR	\$54,433.29
	#18 WAXIE SANITARY	\$257.83
	#19 ACWA/JPIA	\$23,873.80
	#2 PACIFIC PRINTING	\$142.35
	#2 THE SIGNAL	\$52.45
	#20 THE SIGNAL	\$11.45
	#3 AJ ACWA CONFERENCE	\$725.00
	#3 WAGEWORKS	\$72.80
	#3 CAP OFFICE SUPPLIES	\$124.01
	#4 FED EX THROUGH 6/21/19	\$62.78
	#4 GROUT/TOOLS	\$106.98
	#4 WAGE WORKS AUGUST 2019	\$61.87
	#5 AAC FMS ASSESSMENT	\$1,800.00
	#5 HOLIDAY PARTY RAFFLE	\$185.50
	#5 SUMMIT LOCKS	\$14.55
	#5 WORK COMP 7/1/19-9/30/19	\$27,127.31
	#6 ACWA/JPIA LIABILITY	\$1,069.50
	#6 AT&T INTERNET	\$638.08
	#6 HOLIDAY PARTY RAFFLE	\$26.50
	#7 AT&T T-1 INTERNET AUGUST 2019	\$673.94
	#7 CARHARTT JACKETS	\$208.89
	#7 NOSSAMAN PERCH AUGUST 2019	\$39,908.24
	#8 JT A WATER COLLEGE	\$549.98
	#8 WAGEWORKS SEPTEMBER 2019	\$67.60
	#8 WAXIE JANITORIAL SUPPLIES	\$614.97
#9 AAC FMS ASSESSMENT	\$327.52	
#9 MOVIE TICKETS - KD	\$641.02	

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Vendor Name	Transaction Description	Transaction Amount
	#9 X-ACT WORK/LAPTOP	\$16,925.68
	10/19 ALLOCATION AUDIT	\$270.00
	10/19 ALLOCATION BUILDING & GROUNDS	\$2,433.00
	10/19 ALLOCATION DUES & MEMBERSHIP	\$9,296.00
	10/19 ALLOCATION FUEL	\$33,279.00
	10/19 ALLOCATION INTERNAL RELATIONS	\$660.00
	10/19 ALLOCATION LEGAL	\$7,561.00
	10/19 ALLOCATION LIABILITY INSURANCE	\$102,418.00
	10/19 ALLOCATION OFFICE EQUIPMENT	\$1,294.00
	10/19 ALLOCATION PUBLIC RELATIONS	\$1,868.00
	10/19 ALLOCATION RECRUITMENT	\$139.00
	10/19 ALLOCATION SAFETY	\$13,082.00
	10/19 ALLOCATION TECH SERVICES	\$16,940.00
	10/19 ALLOCATION UNIFORM APPAREL	\$1,756.00
	10/19 ALLOCATION VEHICLE MAINTENANCE	\$15,299.00
	10/19 ALLOCATION WATER USE EFFICIENCY	\$9,701.00
	18/19 SOLAR TRU-UP	(\$179,633.12)
	A. JACOBS - P. CARD ACWA	\$50.00
	AUGUST CELEBRATION	\$90.00
	AWWA D.T.	\$20.00
	BACKHOE	\$108.38
	C. JENS - ON CALL	\$1,596.16
	CALPER CR AS OF 6/30/19	(\$20,893.83)
	DEPARTMENT BBQ LUNCH	\$1,017.17
	EXECUTIVE MEETING	\$370.69
	FCF	(\$39,586.00)
	FIRST AID/ CPR TRAINING	\$54.80
	FIXED OCTOBER 2019	\$650,408.39
	G. HAGGIN - CCWUC	\$38.00
	INSURANCE	\$70,078.85
	INSURANCE	\$287,162.88
	JULY BIRTHDAYS/ANNIVERSARIES	\$44.00
	KITCHEN SUPPLIES	\$38.26
	KLIR MEETING SNACKS	\$231.02
	L. MARGHERITIS - P. CARD MCMaster	\$89.31
	LUNCH MEETING - KA, GH	\$39.42
	LUNCH MEETING - KA, LQ	\$35.84
	MEETING - WHITTAKER	\$37.76
	METROLINK - WHITTAKER	\$5.50
	METROLINK - WHITTAKER	\$19.50
	OCTOBER 2019 ACWA DENTAL	\$886.27
	OCTOBER 2019 RETIREE MED	\$1,997.05
	OCTOBER 2019 INSURANCE	\$70,605.58
	OCTOBER 2019 LAB	\$2,821.00

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Vendor Name	Transaction Description	Transaction Amount
	OCTOBER 2019 LAB INSTALL SERVICE FOR GOLDEN VALLEY ROAD SHERIFF STATION	\$168.00
	OCTOBER 2019 PAYROLL	\$523,424.17
	OCTOBER 2019 SAUGUS	\$42,000.00
	OCTOBER 2019 VARIABLE	\$471,801.84
	OFFICE SUPPLIES PINE STREET	\$100.69
	PAYROLL - SEPTEMBER 2019	\$538,936.94
	PAYROLL BALANCE - MARCH-JUNE 2019	\$654,663.45
	PFAS LUNCH MEETING	\$40.67
	PHONE CASE - KA	\$109.45
	POWER INVERTOR	\$43.79
	RCLS BAY ALARM 342625	\$8.00
	RCLS BAY ALARM 343988	\$80.00
	RCLS BAY ALARM 398467	\$80.00
	RCLS BAY ALARM 405487	\$52.50
	RCLS CAL TEL INVS	\$4,329.17
	RETIREE DENTAL ACWA	\$886.27
	TRACT 60299 - SKYLINE RANCH PARDEE	\$1,408.00
	WORK FOR REGIONAL (IMPORT) - VARIOUS DUE FROM CHARGES	\$5,801.69
	FY 19/20 LABOR FOR SEMINARS/TRAINING	\$5,740.00
	SALES TAX 2ND QUARTER	\$103.85
	SALES TAX DUE 3RD QUARTER	\$31.60
	SCANNER REPLACEMENT	\$273.74
	SELECTOR SWITCH	\$122.66
	SEPTEMBER 2019 RETIREE MED	\$1,997.27
	SEPTEMBER 2019 FCF	(\$134,607.00)
	SHAMROCK	\$228.56
	SHIP PARTS FOR REPAIR	\$10.46
	SNACKS VARIOUS MEETINGS	\$79.25
	STAFF BIRTHDAYS/ANNIVERSARIES	\$119.92
	STAFF MEETING CUSTOMER SERVICE	\$170.87
	TIE DOWN STRAPS	\$294.00
	VACTRON PARTS	\$24.60
	VOID CK 37488 VEHICLE REGISTRATION	(\$250.00)
SANTA CLARITA VALLEY WATER AGENCY		\$3,508,872.57
SO. CALIFORNIA EDISON CO.	4652 OCTOBER 2019	\$43,890.04
	7457 OCTOBER 2019	\$94,481.30
	NOVEMBER 2019	\$18.74
	OFFICE NOVEMBER 2019	\$2,071.59
	WAREHOUSE NOVEMBER 2019	\$1,153.74
SO. CALIFORNIA EDISON CO.		\$141,615.41
SOUTH COAST AQMD	EMISSIONS FY 2019-2020	\$136.40
	ICE EM PORT N RENT	\$421.02
SOUTH COAST AQMD		\$557.42

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Vendor Name	Transaction Description	Transaction Amount
SWRCB-DWOCP	DI RENEW LT	\$70.00
SWRCB-DWOCP		\$70.00
THE SHERWIN WILLIAMS CO.	HYDRANT PAINT	\$155.76
THE SHERWIN WILLIAMS CO.		\$155.76
TOYOTA LIFT OF LOS ANGELES	FORKLIFT SERVICE	\$127.54
TOYOTA LIFT OF LOS ANGELES		\$127.54
TPX COMMUNICATIONS	OFFICE	\$905.97
TPX COMMUNICATIONS		\$905.97
TRAFFIC MANAGEMENT, INC.	INSTALL SERVICE FOR GOLDEN VALLEY ROAD SHERIFF STATION K-RAIL/INSTALL	\$6,485.00
	TRAFFIC CONTROL GV/SR DR	\$7,108.00
TRAFFIC MANAGEMENT, INC.		\$13,593.00
UNIFORM & ACCESSORIES WHSE	CONTROL BOX	\$40.35
UNIFORM & ACCESSORIES WHSE		\$40.35
VALENCIA WATER DIVISION	REFUND 24631 ROCKEFELLER	\$52.02
VALENCIA WATER DIVISION		\$52.02
WASTE MANAGEMENT-BLUE BARREL	OCTOBER 2019 SERVICE	\$1,069.57
WASTE MANAGEMENT-BLUE BARREL		\$1,069.57
WELLS FARGO	BP ENGINEERING NEWS	\$98.00
WELLS FARGO		\$98.00
XTREME TRANSPORT, INC.	DEBRIS REMOVAL/DUMP	\$2,604.51
XTREME TRANSPORT, INC.		\$2,604.51
YOLANDA MARINO	REFUND 26511 ROYAL VISTA	\$379.50
YOLANDA MARINO		\$379.50
Summary		\$3,913,205.29

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Vendor Name	Description	Total
A V EQUIPMENT RENTALS, INC	(1) 50' Towable Boom	378.94
	(1) Boom 50' 9/23-10/1/19	1,500.00
	(1) Boom 50' 10/29-11/7/19	1,600.00
A V EQUIPMENT RENTALS, INC Total		3,478.94
ACC BUSINESS	Internet Circuit 9/11-10/10/19	1,576.44
ACC BUSINESS Total		1,576.44
ACCO ENGINEERED SYSTEMS, INC	A/C Troubleshoot	591.95
ACCO ENGINEERED SYSTEMS, INC Total		591.95
AES WATER, INC.	Seismic Valve Controller	27,209.30
AES WATER, INC. Total		27,209.30
AHERN RENTALS, INC	Forklift Rental	9,478.42
AHERN RENTALS, INC Total		9,478.42
AIRGAS USA, LLC	W9 - Softening	318.05
AIRGAS USA, LLC Total		318.05
ALLERCLEAN PEST CONTROL SERVICES	Monitoring & Baiting 10/26/19	42.00
ALLERCLEAN PEST CONTROL SERVICES Total		42.00
AMAZON CAPITAL SERVICES, INC.	Fiber 8k Display Port Cable	103.02
	(1) 17-inch 3-Layer Toolbox	27.32
AMAZON CAPITAL SERVICES, INC. Total		130.34
AMERICAN BUSINESS MACHINES	Regional/Base Charge Cannon	390.83
AMERICAN BUSINESS MACHINES Total		390.83
AQUA-FLO SUPPLY INC	E-17 Parts	74.23
	Truck Stock Parts	229.70
AQUA-FLO SUPPLY INC Total		303.93
AQUA-METRIC	Unipro Communicator	639.51
AQUA-METRIC Total		639.51
AT&T	Long Distance Svc	24.33
AT&T Total		24.33
AT&T CALNET	Remote Access Line-Fiber Voice	272.88
	Lan Modem 10/11/19-11/10/19	31.67
	Main, NW, NC 10/11/19-11/10/19	3,108.36
	Customer Svc Lines Nov	1,041.17
	S. West 10/11/19-11/10/19	385.93
	N. East 10/11/19-11/10/19	1,233.06
	N. East 9/11/19-10/10/19	1,617.64
	S. West 9/11/19-10/10/19	1,067.61
	Remote Access Line Fiber Voice	31.52
	Lan Modem 9/11/19-10/10/19	31.52
	Main, NW, NC 9/11/19-10/10/19	6,137.39
AT&T CALNET Total		14,958.75

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Vendor Name	Description	Total
BAY ALARM COMPANY	Remove Points 503, 1, & 43	100.00
	Alarm Services 11/1/19- 2/1/20	795.00
	Adjusted Device	100.00
	Installation Equipment	3,059.66
BAY ALARM COMPANY Total		4,054.66
BEE SPECIALIST	Meter Maint 25528 Via Jardin	250.00
	Meter Maint Chase Bank	250.00
	Meter Maint 22939 Banyan	250.00
BEE SPECIALIST Total		750.00
BEST BUY BUSINESS ADVANTAGE	(1) Mophic 20K Batt	76.63
	(1) Bluetooth Mouse	36.12
BEST BUY BUSINESS ADVANTAGE Total		112.75
BR BUILDERS INC.	Install Flag & Stand	6,433.00
BR BUILDERS INC. Total		6,433.00
BURRTEC WASTE INDUSTRIES, INC.	Trash Svc Oct, 2019	15.16
BURRTEC WASTE INDUSTRIES, INC. Total		15.16
CALIFORNIA TELEPHONY, INC.	Extend Data Jack, VWD HQ	445.96
CALIFORNIA TELEPHONY, INC. Total		445.96
CANNON	Mission Village Water Pipeline	1,106.00
CANNON Total		1,106.00
CDW DIRECT, LLC	(2) Ethernet Adapters	53.35
CDW DIRECT, LLC Total		53.35
CITY OF SANTA CLARITA	Water Main Break Newhall Ranch	4,401.51
CITY OF SANTA CLARITA Total		4,401.51
CLEAN TOUCH JANITORIAL, INC.	Semi ann'l clean'g blinds,wins	600.00
	Janitorial Service 10/19	1,675.00
CLEAN TOUCH JANITORIAL, INC. Total		2,275.00
CONNECTRONICS	(1) 4-Pair Copper	1,063.20
	(12) Ground Cable	114.43
	(1) 25G Short Base	297.18
	Access Pt Extended Warrenty	966.40
	NE Scada Radio Upgrade	25,077.61
CONNECTRONICS Total		27,518.82
CORE & MAIN LP	(1) 10" Meter	5,269.40
	(20) Galv Top With Lip	185.49
	(48) 5 Gallon Drum Calcium	11,812.35
	(25) Meter Cupling	524.51
	(12) Rep CLP	376.99
	(12) Full Circle	358.32
	(20) Ang BMV	1,673.37

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Vendor Name	Description	Total
	(100) each Bolts, Nuts, Washer	802.63
	(2) Hydrant Meter	1,516.23
	(12) Meters	3,485.12
	(500) Rubber Meter Washer	76.66
	(1000) Rubber Meter Washer	120.46
CORE & MAIN LP Total		26,201.53
COSTA PARTNERS, LLC	Dynamics GP Consulting	462.50
COSTA PARTNERS, LLC Total		462.50
COUNTY OF LOS ANGELES	Annual Rental Fees, YR 2020	3,814.10
COUNTY OF LOS ANGELES Total		3,814.10
CRC ENTERPRISES	Engineering Svc Orchard	1,250.00
CRC ENTERPRISES Total		1,250.00
CSI SERVICES, INC.	New Magic Mountain Water Tank	7,600.00
CSI SERVICES, INC. Total		7,600.00
DAN'S WELDING SERVICE	(8) 6" Spools	920.00
	6" Discharge Presley Station	920.00
DAN'S WELDING SERVICE Total		1,840.00
DATALINK NETWORKS INC.	Datto Service Nov	968.66
DATALINK NETWORKS INC. Total		968.66
DATAPROSE, LLC	Customer Billing, October	11,951.12
DATAPROSE, LLC Total		11,951.12
DIRECTV, INC.	Services 10/16-11/15/19	102.23
DIRECTV, INC. Total		102.23
EBIX, INC.	Base Fee Oct, CIP Adj	468.67
EBIX, INC. Total		468.67
EUROFINS EATON ANALYTICAL INC	Project Drinking	960.00
	Project: UCMR4	3,300.00
	UCMR4 - AM1 Monitoring	7,700.00
	DBP Stage 2 Quarterly	1,080.00
EUROFINS EATON ANALYTICAL INC Total		13,040.00
Exclusive Powder Coatings Inc.	Sand Blast & Powder Coat	650.00
	Sandblast & Powder Coat	4,350.00
Exclusive Powder Coatings Inc. Total		5,000.00
FASTENAL COMPANY	(2) 1/2" x 30' Tape	150.35
FASTENAL COMPANY Total		150.35
FEDEX	Fedex Service	44.08
FEDEX Total		44.08
GARCIA, EUGENE	New Employee Meal I.S.	18.29
GARCIA, EUGENE Total		18.29

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Vendor Name	Description	Total
GAS COMPANY, THE	Servies 9/17-10/16/19	364.35
GAS COMPANY, THE Total		364.35
GEOSOILS CONSULTANTS INC.	Replace 6" Hydrant Valve	956.00
GEOSOILS CONSULTANTS INC. Total		956.00
GHA TECHNOLOGIES INC	Presentation Remote	46.31
	(5) Pro Webcam	405.15
	(20) Ethernet Cables	130.52
	(2) 2TB External Hard Drive	175.20
	(1) Presentation Remote	120.45
	(1) 43" Monitor	671.41
	(5) DVD Writers	153.30
	(3) Power Inverter	174.11
	(1) HP Printer - CS	200.22
	(3) Wireless Headsets	870.53
	(1) Bluetooth Keyboard	148.92
GHA TECHNOLOGIES INC Total		3,096.12
GLATFELTER CLAIMS MANAGEMENT INC	Ductible, Claim CAPF21605322	15,344.75
GLATFELTER CLAIMS MANAGEMENT INC Total		15,344.75
GRAINGER	(1) Cable Puller Sheave	334.82
	(2) Marine Binocular	307.63
	(4) Spring Check Valve	261.73
	(4) Portable Generator	4,765.44
	(1) Brass Valve	527.45
GRAINGER Total		6,197.07
HARRIS AMERICAN	(5) Cartridge Tape	132.28
	(7) Chair Mat	507.57
HARRIS AMERICAN Total		639.85
HERMOSILLO, GIL	Vehicle Wash	29.95
HERMOSILLO, GIL Total		29.95
HERRERA, ADRIAN	D4 Exam	95.00
HERRERA, ADRIAN Total		95.00
HOME DEPOT CREDIT SERVICES	General Tools and Equipment	717.31
	Tools For Scada	142.71
	Tools for Tanks	107.00
	SCADA Tools	614.03
	Finance Charge	1.55
HOME DEPOT CREDIT SERVICES Total		1,582.60
INVOICE CLOUD INC.	Amex Merchant Fee 2019	3,950.67
INVOICE CLOUD INC. Total		3,950.67

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Vendor Name	Description	Total
IRON MOUNTAIN, INC.	Offsite Shred	90.00
IRON MOUNTAIN, INC. Total		90.00
J.P. ARMAN COMPANY, INC.	R&R 25 sq/ft City Sidewalk	1,724.00
J.P. ARMAN COMPANY, INC. Total		1,724.00
JENS, COREY	D3 Exam fee	100.00
JENS, COREY Total		100.00
JENSEN DESIGN & SURVEY, INC.	24904 Old Creek Way Fire Flow	125.00
	27420 Ave Scott Fire Flow	562.50
	27946 Henry Mayo Dr Fire Flow	125.00
JENSEN DESIGN & SURVEY, INC. Total		812.50
JOHN MURRAY PLUMBING	27139 Waterford Dr. Svc Repair	177.00
JOHN MURRAY PLUMBING Total		177.00
LANDCARE	Landscape Mgmt Svc Nov	644.70
LANDCARE Total		644.70
LAYNE CHRISTENSEN COMPANY	Presley Booster 42 Pump	20,593.81
	Carnegie Booster B18	11,275.87
	Presley Booster 41 Pump	20,593.81
LAYNE CHRISTENSEN COMPANY Total		52,463.49
LEONARD CHARITABLE FOUNDATION	2019 Advanced Refund	39,700.00
LEONARD CHARITABLE FOUNDATION Total		39,700.00
LOS ANGELES COUNTY TAX COLLECTOR	FY20 AIN3244032010, GBC 1st	251.19
	FY20 AIN3244032010, GBC 2nd	251.20
	FY20 AIN 3244032019, GBC 1st	1,045.63
	FY20 AIN 3244032019, GBC 2nd	1,045.64
LOS ANGELES COUNTY TAX COLLECTOR Total		2,593.66
MARICO MAIL SERVICE	Banking Inter-Ofc Svc Oct 19	675.00
MARICO MAIL SERVICE Total		675.00
MCMASTER-CARR COMPANY	(30) Filter Cartridge	224.68
	(4) Threaded Nylon Pipe	192.64
MCMASTER-CARR COMPANY Total		417.32
MICHAEL DEVORE TRUCKING	(25) Fill Sand (25) A-Base	1,060.65
MICHAEL DEVORE TRUCKING Total		1,060.65
NATIONAL CORROSION	Sky View/Old Road Connection	750.00
	Sky View/Old Road Connections	600.00
NATIONAL CORROSION Total		1,350.00
NEWHALL VALENCIA LOCK & KEY	Server Room & 2nd Floor Door	1,228.75
NEWHALL VALENCIA LOCK & KEY Total		1,228.75
OFFICE DEPOT	(12) Confrence Chairs	1,576.67
OFFICE DEPOT Total		1,576.67

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Vendor Name	Description	Total
PEST OPTIONS INC.	Weed & Vegetation Control Oct	1,416.25
PEST OPTIONS INC. Total		1,416.25
PETERSON PRINTING	(1500) SHut Off Notice	552.98
	(5) Self Inking Stamp	153.30
PETERSON PRINTING Total		706.28
PETTY CASH	Office Supplies	7.99
	Weekly Office Meetings	517.93
	Cash From Vending Machine	(191.00)
	Cash Register (Overage)	(0.10)
PETTY CASH Total		334.82
PHYL-MAR ELECTRICAL SUPPLY	General Tools	84.30
PHYL-MAR ELECTRICAL SUPPLY Total		84.30
PRINTER REPAIR PROS	Repair HP Laser Jet	149.95
PRINTER REPAIR PROS Total		149.95
QUINN COMPANY	Annual Service-OfficeGenerator	1,103.45
	Semi-Annual Inspection-600KVA	521.71
QUINN COMPANY Total		1,625.16
REFUND CUSTOMER	Customer Refund 10/18/19	2,882.08
REFUND CUSTOMER Total		2,882.08
RICK FRANKLIN CONSTRUCTION	Asphalt Patches Oak Vale Dr.	1,800.00
RICK FRANKLIN CONSTRUCTION Total		1,800.00
ROYAL INDUSTRIAL SOLUTIONS	General Tools	371.87
	Tools For Scada	4,672.65
	(4) 600V TD Fuse	1,195.08
	(700) Cable Tie	265.73
	(500) Belden	332.72
	Cable Ties, Radial Stripper	806.53
	(1000) Stranded	87.53
	(2500) Stranded	218.82
	(2) Female Union	57.82
	(6) Flex Connector	55.22
	(1) Panel Only	282.27
ROYAL INDUSTRIAL SOLUTIONS Total		8,346.24
RYAN HERCO PRODUCTS CORP	Parts for W201	95.21
RYAN HERCO PRODUCTS CORP Total		95.21
RYAN PROCESS INC	(96) Constant Chlor	10,547.52
	(48) Constant Chlor	5,273.76
	(24) Chlor Tablets	4,659.69
RYAN PROCESS INC Total		20,480.97

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Vendor Name	Description	Total
SANTA CLARITA VALLEY WATER AGENCY	Due to Regional, Sept Payroll	382,861.07
	Due to Regional, Sept A/Ps	41,851.60
	Lab Fee, Oct	2,472.00
	Well 201 Lab Fee, Oct	1,655.00
	Water Softening Lab Fee, Oct	80.00
	Fixed Water Charge Oct	474,570.71
	Variable Water, Oct	491,194.16
	Recycled Water, October	41,014.08
	Oct Allocation - Safety	10,613.00
	Oct Allocation - Internal	567.00
	Oct Allocation - Fuel	4,709.00
	Oct Allocation - Vehicle Maint	3,632.00
	Oct Allocation - Uniforms	2,126.00
	Oct Allocation - Building	2,233.00
	Oct Allocation - Office Equip	643.00
	Oct Allocation - Legal	6,541.00
	Oct Allocation - Audit	270.00
	Oct Allocation - Technology	18,723.00
	Oct Allocation - Recruitment	269.00
	Oct Allocation - Water Use	9,183.00
Oct Allocation - Public Relat'n	1,868.00	
Oct Allocation - Dues & Member	2,483.00	
Oct Allocation - Liability	182,241.00	
SANTA CLARITA VALLEY WATER AGENCY Total		1,681,799.62
SANTA CLARITA WATER DIVISION	June 2019 Charges	11,996.04
	May 2019 Charges	10,577.52
SANTA CLARITA WATER DIVISION Total		22,573.56
SKAGGS CONCRETE SAWING INC	Flat Saw - Oakdale Club House	300.00
SKAGGS CONCRETE SAWING INC Total		300.00
SOUTHERN CALIFORNIA EDISON CO	Purchased Power 10/19	210,317.34
	VWD Office 10/11-11/13/19	3,061.08
SOUTHERN CALIFORNIA EDISON CO Total		213,378.42
STAATS CONSTRUCTION INC.	Hancock Parkway 2" Municipex	5,212.00
	VTC Square	4,513.00
STAATS CONSTRUCTION INC. Total		9,725.00
STYLO GROUP L.L.P.	PM Support Svc - DS 542	1,400.00
	PM Support 9/23/19-11/1/19	7,275.00
	Plan Review - 9/28/19-11/1/19	23,850.00
	PM Support 9/28/19-11/1/19	11,600.00
STYLO GROUP L.L.P. Total		44,125.00

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Vendor Name	Description	Total
SWRCB FEES	Well201, 205, Q2 Annual Permit	14,815.00
	VWD Recycle, Annual Permit	2,625.00
	Well W-9, Annual Permit	8,953.00
	RW Fees 7/2018-6/2019	2,160.00
SWRCB FEES Total		28,553.00
SYSTEMS & SOFTWARE, INC.	Customer Training Confrence MW	399.00
SYSTEMS & SOFTWARE, INC. Total		399.00
TPX COMMUNICATIONS, CO.	Internet Circuit 10/9-11/8/19	1,228.70
TPX COMMUNICATIONS, CO. Total		1,228.70
TRAFFIC MANAGEMENT INC	Traffic Control Newhall Ranch	12,459.00
TRAFFIC MANAGEMENT INC Total		12,459.00
TRC SOLUTIONS	Professional Services Sep 2019	5,115.00
TRC SOLUTIONS Total		5,115.00
UNDERGROUND SERVICE ALERT	Tix Charge, Database Mtce	323.50
	CA 2018 Fee Regulator Costs	121.61
UNDERGROUND SERVICE ALERT Total		445.11
UNITED RECORDS MANAGEMENT, INC.	File Path Cloud Svc, Oct 2019	282.00
	Scanning Svc, October	81.46
UNITED RECORDS MANAGEMENT, INC. Total		363.46
UNITED RENTALS (NORTH AMERICA), INC	Well W-9 Water Softening	735.84
UNITED RENTALS (NORTH AMERICA), INC Total		735.84
UNITY COURIER SERVICE, INC.	Exchange WF Nov	299.46
UNITY COURIER SERVICE, INC. Total		299.46
WELLS FARGO BANK, N.A.	Coffee Supplies	17.97
	Working Lunch - M. Stone	48.00
WELLS FARGO BANK, N.A. Total		65.97
WHIFFAWAY, INC.	Service Call - New Cartridges	147.83
WHIFFAWAY, INC. Total		147.83
Grand Total		2,375,725.86