

February 2020
Check Registers

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SCV Water - Regional Division

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From: Feb 1, 2020 to Feb 29, 2020

Vendor Name	Description	Amount
A.V. EQUIPMENT RENTAL, INC.	CARPET BLOWER RENTAL	288.00
	WATER TANK RENTAL 1/27	518.44
A.V. EQUIPMENT RENTAL, INC.		806.44
ABSOLUTE STANDARDS, INC.	CARBON DISULFIDE SAMPLE	65.00
ABSOLUTE STANDARDS, INC.		65.00
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT 12/11/19-1/10/20	363.36
	SCADA 12/11/19-1/10/20	726.72
	VWD 11/11-12/10/19	1,576.44
ACC BUSINESS		2,666.52
ACCO ENGINEERED SYSTEMS	FAN MOTOR REPAIR-LABOR	475.00
	FAN MOTOR REPAIR-PARTS	226.54
	REPLACE THERMOSTAT	913.00
ACCO ENGINEERED SYSTEMS		1,614.54
ACCURATE TRAILER HITCH&WELDING INC.	PARTS/SERVICE #N61 1/8	153.30
ACCURATE TRAILER HITCH&WELDING INC.		153.30
ACE TREE SERVICE, INC.	OAK TREE TRIMMING	19,800.00
ACE TREE SERVICE, INC.		19,800.00
ACWA/JPIA	COBRA-CM MARCH	46.23
	COBRA-DS MARCH	18.56
	COBRA-RK MARCH	18.56
	NWD DENTAL MARCH	4,735.67
	NWD EAP MARCH	84.81
	NWD LIFE MARCH	990.63
	NWD RETIREE DENTAL MARCH	751.01
	NWD VISION MARCH	612.48
	REGIONAL DENTAL MARCH	11,396.69
	REGIONAL EAP MARCH	233.87
	REGIONAL LIFE MARCH	3,528.42
	REGIONAL RETIREE-DENTAL	2,676.71
	REGIONAL VISION MARCH	1,688.96
	SCWD DENTAL MARCH	6,914.90
	SCWD EAP MARCH	133.64
	SCWD LIFE MARCH	1,543.18
	SCWD RETIREE DENTAL MARCH	886.27
	SCWD VISION MARCH	965.12
	VWD DENTAL MARCH	4,146.41
	VWD EAP MARCH	95.09
	VWD LIFE MARCH	1,583.61
	VWD VISION MARCH	686.72
ACWA/JPIA		43,737.54
ADHEI ENTERPRISES, INC.	JANITORIAL NWD FEB	1,725.00
	JANITORIAL NWD JAN	1,725.00
ADHEI ENTERPRISES, INC.		3,450.00
ADT COMMERCIAL LLC	FIRE PANEL LABOR	517.50
	FIRE PANEL PARTS	411.43
ADT COMMERCIAL LLC		928.93
AGILENT TECHNOLOGIES INC.	STANDARDS	233.24
AGILENT TECHNOLOGIES INC.		233.24

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AIM LANDSCAPE & IRRIGATION, INC.	BRIDGEPORT POCKET PARK DESIGN	4,375.00	
AIM LANDSCAPE & IRRIGATION, INC.		4,375.00	
ALEXANDER CHERNYH	RESIDENTIAL HELP REBATES	150.00	
ALEXANDER CHERNYH		150.00	
ALL STAR FENCE	REPLACE KEYPAD/SERVICE	885.00	
ALL STAR FENCE		885.00	
ALL TEMPERATURES CONTROLLED, INC	NWD A/C SERVICE JAN-MAR	1,395.00	
ALL TEMPERATURES CONTROLLED, INC		1,395.00	
AMERICAN BUSINESS MACHINES	COPY USAGE 2/4-3/3/20	2,830.21	
	WR CANON 7270-COPY USAGE	516.00	
AMERICAN BUSINESS MACHINES		3,346.21	
AMERIPRIDE SERVICES INC.	UNIFORM SERVICE 1/16/20	321.56	
	UNIFORM SERVICE 1/9/20	340.66	
AMERIPRIDE SERVICES INC.		662.22	
AMY AGUER	ADDED CSMFO EVENT TICKET	-125.00	
	CSMFO CONFERENCE 1/26-31	869.64	
	CSMFO TRAVEL 1/26-31/20	45.00	
	MILEAGE 1/26-31/20	74.86	
AMY AGUER		864.50	
ANDY GUMP, INC.	HOLDING TANK 1/13-2/9	247.00	
	PORT TOILET 1/10-2/6	113.14	
	PORT TOILET 12/13-1/19	113.14	
ANDY GUMP, INC.		473.28	
ARC DOCUMENT SOLUTIONS, LLC.	SCWD-CW500 SERVICE FEB	710.36	
ARC DOCUMENT SOLUTIONS, LLC.		710.36	
AROUND THE CLOCK CALL CENTER	ANSWERING SERVICE FEB	161.90	
	ANSWERING SERVICE JAN	207.50	
AROUND THE CLOCK CALL CENTER		369.40	
AT&T	EARL SCHMIDT FILTRATION PLANT COMP AUTODIALER	21.10	
	EARL SCHMIDT FILTRATION PLANT SERVICE1/11-2/10/20	122.33	
	EARL SCHMIDT FILTRATION PLANT/RIO VISTA WATER TREATMENT PLANT ALARMS	94.72	
	EARL SCHMIDT INTAKE PUMP STATION 01/11-02/10/20	21.10	
	IRRIGATION TELEMETRY	40.55	
	ISDN-EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT	64.48	
	ISDN-RV TO EARL SCHMIDT FILTRATION PLANT	64.48	
	LAN SERVICE 1/11-2/10/20	234.99	
	MODEM 1/11-2/10/20	40.55	
	PRIMARY INTERNET	2,187.30	
	RIO VISTA INTAKE PUMP STATION ALARMS 1/11-2/10	60.00	
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SERVICE	21.10	
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1600	42.33	
	RIO VISTA WATER TREATMENT PLANT SERVICE297-1607-19	160.98	
	SAFETY/IT/EVENTS	21.11	
	TURNOUTS TELEMETRY	126.10	
	WAREHOUSE/SUMMIT	847.55	
	AT&T		4,170.77

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Vendor Name	Description	Amount
AUTO NATION, INC.	LABOR/PARTS #V79 10/8	315.16
	SEAT BELT #S10 1/23	193.60
	WINDSHIELD WIPER #S18	132.13
AUTO NATION, INC.		640.89
AWA OF VENTURA COUNTY	2020 WATER SYMPOSIUM	500.00
	WATERWISE REGISTRATION-RV	25.00
AWA OF VENTURA COUNTY		525.00
AWARDS, TROPHIES & TREASURES	AA & RP BADGES	21.90
	EMPLOYEE NAME PLATES	24.10
	RETIREMENT DROPS	376.68
AWARDS, TROPHIES & TREASURES		422.68
BACKFLOW PREVENTION DEVICE TESTER	ANNUAL BACKFLOW TESTING	880.00
	LEAK REPAIR	275.00
	REPAIR K-7	121.22
BACKFLOW PREVENTION DEVICE TESTER		1,276.22
BARBARA CAWLEY	JAN MILEAGE	16.10
BARBARA CAWLEY		16.10
BARRINGTON STAFFING SERVICES	PERA W/E 1/12/20	837.15
	PERA W/E 1/19/20	392.74
	PERA W/E 1/26/20	392.74
	PERA W/E 1/5/20	392.74
	PERA W/E 12/29/19	376.96
BARRINGTON STAFFING SERVICES		2,392.33
BEST BEST & KRIEGER LLP	CEQA DEC 2019	128.00
	DEVILS DEN DEC	596.00
	GENERAL LEGAL JAN	3,750.00
	VISTA CANYON DEC	7,260.00
	WATERFIX LITIGATION	96.00
	WATERSHED INITIATIVE	14,806.00
BEST BEST & KRIEGER LLP		26,636.00
BJ ATKINS	SGMA TRAVEL EXPENSE 1/22	56.47
BJ ATKINS		56.47
BODYSHOP661, INC.	PARTS/LABOR #S20 1/18	1,612.50
BODYSHOP661, INC.		1,612.50
BOOT BARN INC	SAFETY BOOTS-CS	216.80
	SAFETY BOOTS-EL	250.00
	SAFETY BOOTS-ZW	250.00
BOOT BARN INC		716.80
BR BUILDERS INC.	SUMMIT-FLAG POLE	2,850.00
BR BUILDERS INC.		2,850.00
BRUCE P. BRAUCHER	RESIDENTIAL HELP REBATES	150.00
BRUCE P. BRAUCHER		150.00
BRYAN RANDALL	TRAINING ROOM UPGRADES	16,506.99
BRYAN RANDALL		16,506.99
CA ASSCN OF MUTUAL WATER COMPANIES	2020 MEMBERSHIP DUES	500.00
CA ASSCN OF MUTUAL WATER COMPANIES		500.00
CALIFORNIA ADVOCATES, INC.	LEGISLATIVE SERVICES (STATE) MONTH-TO-MONTH	8,055.40
CALIFORNIA ADVOCATES, INC.		8,055.40

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CALIFORNIA DEPARTMENT OF TAX	ENVIRONMENTAL FEE	1,190.00
CALIFORNIA DEPARTMENT OF TAX		1,190.00
CANNON CORPORATION	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT AND INSPECTION SERVICES	4,200.00
CANNON CORPORATION		4,200.00
CANON SOLUTIONS AMERICA, INC.	C5560-COPY USAGE 12/19-1/18	234.90
CANON SOLUTIONS AMERICA, INC.		234.90
CANYON RADIATOR AUTO REPAIR, INC.	LABOR/PARTS #I08 2/13	3,684.45
	PAINT/REPAIR#I37 2/24	417.37
	PARTS/LABOR #I08 2/24	1,343.12
	PARTS/LABOR #S11 2/14	367.10
	PARTS/LABOR #S11 2/6	1,529.66
	PARTS/LABOR #S18 2/6	1,732.80
	REPAINT HOOD #I42	549.51
CANYON RADIATOR AUTO REPAIR, INC.		9,624.01
CAROL BRAUN	RESIDENTIAL HELP REBATES	89.10
CAROL BRAUN		89.10
CARQUEST AUTO PARTS	BATTERY #V28 1/7	182.55
CARQUEST AUTO PARTS		182.55
CATHLEEN GIRDNER	RESIDENTIAL HELP REBATES	99.00
CATHLEEN GIRDNER		99.00
CHARMAINE'S FLORIST	SYMPATHY FLOWERS-CH	109.45
CHARMAINE'S FLORIST		109.45
CHERYL FOWLER	CSMFO EXPENSE 1/28	8.20
	CSMFO TRAVEL 1/28	15.00
CHERYL FOWLER		23.20
CHRISTOPHER D. LOWE	RESIDENTIAL HELP REBATES	109.00
CHRISTOPHER D. LOWE		109.00
CHRISTOPHER HENSLEY	RESIDENTIAL HELP REBATES	150.00
CHRISTOPHER HENSLEY		150.00
CINTAS CORPORATION #684	DEFIBRILLATOR-FEB	64.61
	DEFIBRILLATOR-JAN	64.61
	REVIVER-JAN	64.61
CINTAS CORPORATION #684		193.83
CITY OF SANTA CLARITA	CF 20-0003 REFUND	72,470.00
CITY OF SANTA CLARITA		72,470.00
CLARK PEST CONTROL OF STOCKTON, INC	NWD PEST SERVICE 2/4	50.00
	NWD PEST SERVICE 1/9	50.00
CLARK PEST CONTROL OF STOCKTON, INC		100.00
CMJ INFORMATION TECHNOLOGY INC.	MAINT/SUPPORT DEC 19	900.00
	MAINT/SUPPORT NOV 19	900.00
CMJ INFORMATION TECHNOLOGY INC.		1,800.00
COASTLINE EQUIPMENT	PARTS - DW #310E	72.14
	STABILIZER KIT-DW #310E	424.94
	STARTER #310D 1/10	682.51
COASTLINE EQUIPMENT		1,179.59
CODY SULLIVAN	RESIDENTIAL HELP REBATES	89.99
CODY SULLIVAN		89.99

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Vendor Name	Description	Amount
COLE-PARMER INSTRUMENT INC.	TUBE CONNECTOR/ADAPTERS	261.84
COLE-PARMER INSTRUMENT INC.		261.84
COLLAGE WEST HOMEOWNERS ASSOCIATION	LARGE LAND HELP CONTROLLERS	1,525.00
COLLAGE WEST HOMEOWNERS ASSOCIATION		1,525.00
CONTRACTOR COMPLIANCE & MONITORING	LABOR COMPLIANCE PROGRAM - GRANT FUNDED PROJECTS	1,237.50
CONTRACTOR COMPLIANCE & MONITORING		1,237.50
CONTROL TECHNOLOGY INC.	OUTPUT/BLOCK	1,169.85
CONTROL TECHNOLOGY INC.		1,169.85
COPPER EAGLE PATROL & SECURITY	GARDEN GUARD JAN	1,400.00
	JAN MEETINGS	700.00
	MAIN GATE GUARD JAN	5,887.53
	PATROL SERVICE 2/11-2/13	2,869.25
	PATROL SERVICE JAN	3,135.00
COPPER EAGLE PATROL & SECURITY		13,991.78
CORE & MAIN LP	AIR RELEASE VALVE	1,039.96
	AIR RELEASE VALVES	2,475.45
	AIR VAC INSTALLATION PARTS	5,546.19
CORE & MAIN LP		9,061.60
CORNER BAKERY CAFE	EXECUTIVE STAFF MTG 2/11	123.00
CORNER BAKERY CAFE		123.00
COSTCO/CAPITAL ONE COMMERCIAL	MEMBERSHIP RENEWAL	240.00
COSTCO/CAPITAL ONE COMMERCIAL		240.00
COUNTY OF LOS ANGELES	NOE FEE: CEQA	75.00
COUNTY OF LOS ANGELES		75.00
COUNTY OF VENTURA	NOE FEE: CEQA	50.00
	SC RIVER WATERSHED	11,000.00
COUNTY OF VENTURA		11,050.00
COUNTY SANITATION DISTRICT NO. 32	R2 IMP. PASS THRU #19	292,883.54
	R2 IMP. PASS THRU #20	565,314.22
COUNTY SANITATION DISTRICT NO. 32		858,197.76
CRYSTA BURGESS	FINGERPRINT & TB TEST	89.00
CRYSTA BURGESS		89.00
CS-AMSCO	GREASE & SEAL KITS	540.81
CS-AMSCO		540.81
CSMFO	ANNUAL CONFERENCE REGISTRATION-AA	550.00
CSMFO		550.00
CYNTHIA BRADY	JAN MILEAGE	12.65
CYNTHIA BRADY		12.65
DA SHUN LI	RESIDENTIAL HELP REBATES	90.77
DA SHUN LI		90.77
DATAPROSE, LLC	RESIDENTIAL MARKETING	481.82
DATAPROSE, LLC		481.82
DAVID LEE CANNAN BUSH	FILTERS-#310E 12/12	510.00
	SERVICE #N15 12/20	85.00
	SERVICE #N21 12/13	85.00
	SERVICE #N32 12/6	170.00
	SERVICE #N51 1/3	340.00
	SERVICE #N63 12/13	255.00

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Vendor Name	Description	Amount
	SERVICE #N75 12/6	255.00
	SERVICE #N78 12/8	85.00
	SERVICE #N81 12/29	85.00
	SERVICE #S11 12/6	85.00
	SERVICE #S18 12/29	127.50
	SERVICE #S29 12/8	85.00
	SERVICE #S34 12/24	170.00
	SERVICE #S38 12/16	85.00
	SERVICE #S71 12/16	255.00
	SERVICE #S8 12/29	85.00
	SERVICE-DW #N6 1/3	255.00
	SERVICES #310D 1/12	255.00
DAVID LEE CANNAN BUSH		3,272.50
DEPARTMENT OF JUSTICE	FINGERPRINTING DEC 19	32.00
DEPARTMENT OF JUSTICE		32.00
DEPARTMENT OF PUBLIC WORKS	PERMIT INSPECTION MAGIC MOUNTAIN PARKWAY PHASE 4	60.61
DEPARTMENT OF PUBLIC WORKS		60.61
DEPARTMENT OF WATER RESOURCES	DEC 2019 VARIABLE	82,493.00
DEPARTMENT OF WATER RESOURCES		82,493.00
DESIGN SPACE MODULAR BLDGS PNW, LP	TRAILER 1/19-2/18/20	1,462.36
DESIGN SPACE MODULAR BLDGS PNW, LP		1,462.36
DFS FLOORING, L.P.	CARPET PROJECT-WALL BASE	5,486.40
DFS FLOORING, L.P.		5,486.40
DICKINSON ENTERPRISE, INC.	BRAKES #57 1/13	1,712.28
	LABOR/PARTS #V65 1/20	1,096.98
	LABOR/PARTS #V84 1/20	152.95
	OIL CHANGE #S12 1/6	557.01
	OIL CHANGE #S21 1/7	149.99
	PARTS/LABOR #525 1/20	1,103.74
	PARTS/LABOR #540 1/13	561.92
	PARTS/LABOR #586 1/22	1,918.01
	PARTS/LABOR #N73 1/16	4,900.96
	PARTS/LABOR #S28 1/14	1,054.71
	PARTS/SERVICE #544 1/17	220.51
DICKINSON ENTERPRISE, INC.		13,429.06
DIRECT SAFETY SOLUTIONS, INC.	SAFETY GLASSES	1,213.17
	SAFETY GLOVES	1,225.65
DIRECT SAFETY SOLUTIONS, INC.		2,438.82
DMV RENEWAL	VEHICLE REGISTRATION-TITLE CHANGE	52.00
DMV RENEWAL		52.00
DOLPHIN PROMOTIONS	MOOD CYCLE BOTTLES	4,423.00
DOLPHIN PROMOTIONS		4,423.00
DUDEK	GRANT ADMINISTRATION SERVICES FOR SCV-GSA GSP	330.00
DUDEK		330.00
E&M ELECTRIC AND MACHINERY, INC.	ANNUAL SOFTWARE SUPPLIES	27,044.73
E&M ELECTRIC AND MACHINERY, INC.		27,044.73

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Vendor Name	Description	Amount
EDWIN MEDINA	#S2/I65-CAR WASHES 1/7	60.00
	NWD CAR WASHES 1/31	335.00
	SCWD CAR WASHES 1/31	305.00
	SCWD CAR WASHES 1/31	460.00
	VARIOUS CAR WASHES 1/28	210.00
EDWIN MEDINA		1,370.00
EMCOR SERVICES-MESA ENERGY SYSTEMS	CHILLER HEAT REPAIR LABOR	2,641.00
	CHILLER HEAT REPAIR PARTS	1,510.54
EMCOR SERVICES-MESA ENERGY SYSTEMS		4,151.54
EMPLOYMENT DEVELOPMENT DEPT.	UNEMPLOYMENT INSURANCE-SA	4,138.45
EMPLOYMENT DEVELOPMENT DEPT.		4,138.45
EMPLOYMENT SCREENING RESOURCES	BACKGROUND CHECK-CB	151.45
EMPLOYMENT SCREENING RESOURCES		151.45
ENEL X NORTH AMERICA, INC	SERVICE THRU 03/31/20	1,500.00
ENEL X NORTH AMERICA, INC		1,500.00
EQUATION TECHNOLOGIES INC.	FINANCIAL MANAGEMENT INFORMATION SYSTEM IMPLEMENTATION	3,089.71
	FMS ASSESSMENT/SELECTION	7,250.00
EQUATION TECHNOLOGIES INC.		10,339.71
EUROFINS EATON ANALYTICAL, INC.	OUTSIDE LAB 1/16/20	50.00
	OUTSIDE LAB1/13-15/20	400.00
	PERCHLORATE 12/30/19	1,170.00
	PERCHLORATE 12/31/19	720.00
EUROFINS EATON ANALYTICAL, INC.		2,340.00
EVOQUA WATER TECHNOLOGIES, LLC.	RESIGN TANK CHANGE 1/2	75.93
EVOQUA WATER TECHNOLOGIES, LLC.		75.93
FEATHERS CUSTOM SIGNS	GRAPHICS #N61/S5/N63	89.79
	ROCKEFELLER-DOOR GRAPHICS	136.88
FEATHERS CUSTOM SIGNS		226.67
FEDEX	DELIVERY THRU 1/13/20	63.87
	DELIVERY THRU 1/2/20	229.60
	DELIVERY THRU 1/30/20	36.77
FEDEX		330.24
FIELDMAN, ROLAPP & ASSOCIATES, INC.	FINANCIAL ADVISORY SERVICES	1,244.50
FIELDMAN, ROLAPP & ASSOCIATES, INC.		1,244.50
FISHER SCIENTIFIC	LAB SUPPLIES	856.22
FISHER SCIENTIFIC		856.22
FLEETCOR TECHNOLOGIES, INC.	GASOLINE THRU 2/6/20	9,471.54
	SERVICE THRU 2/6/20	99.89
FLEETCOR TECHNOLOGIES, INC.		9,571.43
GEORGE BAKER	RESIDENTIAL HELP REBATES	109.00
GEORGE BAKER		109.00
GEOSYNTEC CONSULTANTS	REVIEW WATER SUPPLY PLANNING & MODELING; ON CALL CONSULTING SERVICES	10,003.88
GEOSYNTEC CONSULTANTS		10,003.88
GOLDMAN SACHS RENEWABLE POWER OPER	JAN 2020 SERVICES	56,974.01
GOLDMAN SACHS RENEWABLE POWER OPER		56,974.01

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GOLDMAN SACHS RENEWABLE POWER OPERA	JAN 2020 SERVICES	7,064.86
	JAN2020 SERVICES	7,064.85
GOLDMAN SACHS RENEWABLE POWER OPERA		14,129.71
GOVERNANCE SCIENCES GROUP, INC.	2020 SURVEY PLATFORM	9,900.00
GOVERNANCE SCIENCES GROUP, INC.		9,900.00
GRAINGER, INC.	AIR MONITOR HOSE	36.27
	DC SPEED CONTROL	1,705.75
	PISTON REPAIR KIT	2,361.44
	RESPIRATOR BAG	386.41
	RESPIRATOR CARTRIDGES	377.77
	RESPIRATORS	517.55
	SAFETY TRAFFIC CAPS	222.59
	SAFETY/COUPLER PINS	194.62
	SPEED CONTROL	1,279.31
GRAINGER, INC.		7,081.71
GRAND AMERICAN TIRE	(2) TIRES #N78 1/13	540.27
	TIRES #N80 1/7/20	262.06
	TIRES #S19 2/3	2,934.41
	TIRES #S38 2/7	900.00
	TIRES #V72 11/22/20	919.59
	TIRES #V82 1/8/20	1,409.04
GRAND AMERICAN TIRE		6,965.37
GROUNDWATER RESOURCES ASSOCIATION	2020 MEMBERSHIP	1,500.00
GROUNDWATER RESOURCES ASSOCIATION		1,500.00
GSI WATER SOLUTIONS, INC.	ENGINEERING/HYDROGEOLOGY SVCS FOR SCR V EAST SUBBASIN GSP DEVELOPMENT	32,857.39
	FIELD INVESTIGATION OF POTENTIAL RECHARGE SITES	892.50
GSI WATER SOLUTIONS, INC.		33,749.89
HACH COMPANY	OZONE ACCUVACS	717.69
	PHOTOCELL/LAMP ASSEMBLY	3,988.51
	RECHARGE KITS	3,746.38
HACH COMPANY		8,452.58
HARRINGTON INDUSTRIAL PLASTICS LLC	PVC BALL VALVES	2,502.22
	PVC SOLUTION TUBES	553.79
	PVC VALVE BALLS	909.76
	PVC VALVES PARTS	1,827.20
HARRINGTON INDUSTRIAL PLASTICS LLC		5,792.97
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	2,171.48
HASA, INC.		2,171.48
HYDREX PEST CONTROL CO.	PEST SERVICE 1/29	300.00
	PEST SERVICE 1/31	133.00
	PEST SERVICE SCWD 1/28	74.00
	RODENT SERVICE SCWD 1/14	54.00
	SCWD RAT INSPECTION 1/7	50.00
HYDREX PEST CONTROL CO.		611.00
IDEXX DISTRIBUTION, INC.	COLILERT POWDER	11,916.11
IDEXX DISTRIBUTION, INC.		11,916.11

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IE SAFETY SERVICES, LLC	RESPIRATOR FIT TEST 1/23	750.00
	RESPIRATOR FIT TEST 2/19	1,500.00
IE SAFETY SERVICES, LLC		2,250.00
IMANAGE LLC	LICENSE RENEWAL 2020	17,952.23
IMANAGE LLC		17,952.23
INTERSTATE FILTER SERVICES INC.	AIR FILTERS GENERATOR	2,126.06
INTERSTATE FILTER SERVICES INC.		2,126.06
IRON MOUNTAIN	STORAGE/SHRED FEB 20	459.78
IRON MOUNTAIN		459.78
J.G. TUCKER & SON, INC.	OXYGEN CYLINDER SERVICE	196.00
J.G. TUCKER & SON, INC.		196.00
JASON HOSSEIN ALLAMI	NEW RADIO #N61, #N63	1,310.00
JASON HOSSEIN ALLAMI		1,310.00
JASON YIM	ASCE MEMBERSHIP RENEWAL	300.00
	AWWA MEMBERSHIP RENEWAL	286.00
JASON YIM		586.00
JEFF HERBERT	MILEAGE 1/8-1/10	192.06
JEFF HERBERT		192.06
JENNIFER BENNER	RESIDENTIAL HELP REBATES	149.00
JENNIFER BENNER		149.00
JLC INTERNATIONAL, INC.	ULTRA SONIC FLOWMETER	3,245.00
JLC INTERNATIONAL, INC.		3,245.00
JOHN MURRAY PLUMBING	WATER HEATER REPLACEMENT	5,579.00
JOHN MURRAY PLUMBING		5,579.00
JOHNSTONE SUPPLY	BAG FILTERS	1,091.23
JOHNSTONE SUPPLY		1,091.23
JOSE DIAZ	FINGERPRINTING 12/16	27.00
JOSE DIAZ		27.00
JOSHUA JENKINS	UNIFORM APPAREL	164.22
JOSHUA JENKINS		164.22
JUAN CARLOS ESCOTO	RESIDENTIAL HELP REBATES	89.99
JUAN CARLOS ESCOTO		89.99
KATHERINE CAUSLAND	DESIGN ADS/SERVICE	680.00
	DESIGN SERVICE	380.00
KATHERINE CAUSLAND		1,060.00
KATHIE MARTIN	SCV CHAMBER EXPENSE 1/9	19.99
	MILEAGE 2/7-9/20	51.75
KATHIE MARTIN		71.74
KATHY DEVORE	JAN MILEAGE	16.10
KATHY DEVORE		16.10
KENNEDY/JENKS	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT. AND INSPECTION SERVICES 107425	25,293.56
	STORMWATER POLLUTION PREVENTION PLAN FOR RWWT CONSERVATION GARDEN	187.20
	GRANT ADMINISTRATION SERVICES-PROP 84 ROUND 2 IMPLEMENTATION	2,388.75
	PROPOSITION 84 IRWM DROUGHT GRANT ADMINISTRATION SERVICES	3,091.50
KENNEDY/JENKS		30,961.01

SCV Water - Regional Division

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Vendor Name	Description	Amount
KHTS AM 1220	DIGITAL ADS JAN	3,000.00
KHTS AM 1220		3,000.00
LA COUNTY BUSINESS FEDERATION	BRONZE MEMBERSHIP	6,000.00
LA COUNTY BUSINESS FEDERATION		6,000.00
LAGERLOF, LLP	GENERAL LEGAL DEC 19	7,701.00
LAGERLOF, LLP		7,701.00
LEE & RO, INC.	ON-CALL ENGINEERING CONST. MGMT AND INSPECTION SERVICES E1415	19,046.00
LEE & RO, INC.		19,046.00
LEE'S MAINTENANCE SERVICE, INC.	CLEAN REFRIGERATORS	285.00
	JANITORIAL SERVICE FEB	2,149.28
	JANITORIAL SERVICE-FEB	12,789.49
	WATER DAMAGE REPAIR	504.00
LEE'S MAINTENANCE SERVICE, INC.		15,727.77
LIFE TECHNOLOGIES CORPORATION	DIONEX/IONPAC/AG20	1,940.57
	LAB SUPPLIES	1,405.55
LIFE TECHNOLOGIES CORPORATION		3,346.12
LOREN LILLESTRAND	LEADERSHIP DEVELOPMENT INITIATIVE	3,497.91
LOREN LILLESTRAND		3,497.91
LOS ANGELES TIMES	SUBSCRIPTION THRU 4/4	156.39
LOS ANGELES TIMES		156.39
LOWE'S	PARTS AND MATERIALS	147.35
LOWE'S		147.35
LUHDORFF & SCALMANINI	PREPARE RESPONSE TO DWR REPRIORITIZATION OF SCR V SUBBASIN CLASSIFICATION	645.00
LUHDORFF & SCALMANINI		645.00
LUIS XAVIER GUZMAN	LANDSCAPE MAINTENANCE NWD JAN	500.00
LUIS XAVIER GUZMAN		500.00
LYNNE PLAMBECK	SOCAL WATER CONFERENCE TRAVEL EXPENSE 1/22	46.53
LYNNE PLAMBECK		46.53
MARI-CO MAIL SERVICE	MARI-CO MAIL SERVICE	690.25
MARI-CO MAIL SERVICE		690.25
MARTHA BAXTON	RESIDENTIAL HELP REBATES	750.00
MARTHA BAXTON		750.00
MARVIN CLAITMAN	RESIDENTIAL HELP REBATE	59.97
MARVIN CLAITMAN		59.97
MARYBETH MCHUGH JACOBSEN	POCKET PARK DESIGN	4,375.00
MARYBETH MCHUGH JACOBSEN		4,375.00
MATHESON TRI-GAS, INC.	ANNUAL INSPECTION	600.00
	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	1,617.38
	SPECIALTY LAB GASES	1,525.97
MATHESON TRI-GAS, INC.		3,743.35
MATT DICKENS	WATERWISE TRAINING 2/7	222.83
MATT DICKENS		222.83
MCGRATH RENTCORP AND SUBSIDIARIES	HOSE RENTAL 11/21-30/19	633.05
	MOBILIZATION 11/19/19	900.00
	TANK/HOSE RENTAL DEC	3,999.11
	TANK/HOSE RENTAL JAN	3,999.11
MCGRATH RENTCORP AND SUBSIDIARIES		9,531.27

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Vendor Name	Description	Amount
MCMASTER CARR SUPPLY CO.	CHEMICAL FEED PARTS	693.22
	METAL ASSEMBLY	151.76
	PIPE/PIPE FITTINGS	776.19
	STAINLESS STEEL BAR	178.20
MCMASTER CARR SUPPLY CO.		1,799.37
MEANS CONSULTING, LLC	STRATEGIC SERVICES	1,610.00
MEANS CONSULTING, LLC		1,610.00
MELLADY DIRECT MARKETING	GARDENING CLASS CARDS	375.40
MELLADY DIRECT MARKETING		375.40
MICHAEL BAKER INTERNATIONAL, INC.	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	27,119.24
MICHAEL BAKER INTERNATIONAL, INC.		27,119.24
MILDRED J. SPRY	RESIDENTIAL HELP REBATES	150.00
MILDRED J. SPRY		150.00
MURUGESAN ANNAMALAI	RESIDENTIAL HELP REBATES	150.00
MURUGESAN ANNAMALAI		150.00
NAPA AUTO & TRUCK PARTS	BATTERY #S100 1/13	343.07
	FILTERS #S108 1/31	49.61
	FILTERS- DW #310E	266.06
	OIL PARTS #V83 12/21	82.31
	PARTS FOR STOCK 2/3	68.86
	POWER-TD BELT #5105 1/20	21.09
	VALVE #V71 12/31/19	54.74
NAPA AUTO & TRUCK PARTS		885.74
NEWEGG BUSINESS INC.	CRUCIAL 32GB KITS	291.25
	DESKTOP PROTECTION PLAN	179.99
	MINI PC WORKSTATION	3,381.40
	MONITOR & HEADPHONES	731.92
	PC WORKSTATION	2,607.15
	USB CONDENSER MICROPHONE	116.77
NEWEGG BUSINESS INC.		7,308.48
NEWHALL SCHOOL DISTRICT	BUS TRIPS 10/1-10/31	2,168.25
NEWHALL SCHOOL DISTRICT		2,168.25
NEWHALL WATER DIVISION	FMS LUNCH-HCM/PAYROLL	261.32
	RECH2O PERMIT	550.00
NEWHALL WATER DIVISION		811.32
NEXTDOOR, INC.	SUBSCRIPTION 1/7-7/1	4,385.00
NEXTDOOR, INC.		4,385.00
NOSSAMAN LLP	PERCH INSURANCE JAN 20	3,194.35
	PERCHLORATE JAN 20	124,745.22
	PERCHLORATE JAN20	41,581.74
NOSSAMAN LLP		169,521.31
OCCU-MED, LTD.	PRE-EMPLOYMENT PHYSICAL	448.15
OCCU-MED, LTD.		448.15
OFFICE DEPOT	SUPPLIES AND SERVICES	1,131.96
OFFICE DEPOT		1,131.96
OIL STOP LLC	OIL CHANGE #N76 1/6	600.49
	OIL CHANGE #N78	102.01
OIL STOP LLC		702.50

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Vendor Name	Description	Amount
OLIN CORPORATION	CHEMICALS-SODIUM HYDROXIDE 25%-50% SOLUTION (CAUSTIC SODA)	9,235.36
OLIN CORPORATION		9,235.36
PACIFIC COAST ELEVATOR CORPORATION	NWD ELEVATOR MAINTENANCE - FEE	203.20
PACIFIC COAST ELEVATOR CORPORATION		203.20
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 2/1-2/29/20	1,314.00
PACIFIC MOBILE STRUCTURES, INC.		1,314.00
PACIFIC PRINTING COMPANY	ENVELOPES-WR	483.99
PACIFIC PRINTING COMPANY		483.99
PANDORA ESTRADA	JAN MILEAGE	12.65
PANDORA ESTRADA		12.65
PANERA, LLC	AGENDA PLANNING 2/3	91.65
	CPS HR CONSULTING	173.35
PANERA, LLC		265.00
PATRICIA MCCLURE	DATA ANALYSIS	150.00
PATRICIA MCCLURE		150.00
PETRO LOCK INC.	GASOLINE 2/6/20	2,228.29
PETRO LOCK INC.		2,228.29
PHENOVA, INC.	WP/WS MICRO STUDY	602.11
	WS TESTING SAMPLES	1,663.97
PHENOVA, INC.		2,266.08
PLANETBIDS, INC.	19/20 SOFTWARE LICENSE	69,126.81
PLANETBIDS, INC.		69,126.81
PRESCIENT SOFTWARE JRD, INC.	MUNEASE ANNUAL SUPPORT	2,150.00
PRESCIENT SOFTWARE JRD, INC.		2,150.00
PRIME PUBLICATIONS, INC.	1/2 PAGE AD-FEB	900.00
PRIME PUBLICATIONS, INC.		900.00
PROMIUM, LLC.	LIMS ANNUAL MAINTENANCE	2,772.00
PROMIUM, LLC.		2,772.00
R.D. OFFUTT COMPANY	PARTS DW #N6,20,75	399.31
R.D. OFFUTT COMPANY		399.31
RATTLER'S BAR-B-QUE CATERING	RETIREMENT LUNCH-BF	2,178.09
RATTLER'S BAR-B-QUE CATERING		2,178.09
REEVES COMPLETE AUTO CENTER, INC.	PARTS/LABOR #I66 1/28	587.50
REEVES COMPLETE AUTO CENTER, INC.		587.50
REPUBLIC SERVICES	ROLL OFF RENTAL-JAN	78.41
	SERVICE 1/15/20	495.90
	SERVICE FEB 20	271.56
REPUBLIC SERVICES		845.87
RICOH AMERICAS CORPORATION	MPW5100-ENGINEERING PLOTTER	1,508.34
RICOH AMERICAS CORPORATION		1,508.34
ROBERT D. NIEHAUS, INC.	RATEPAYER ADVOCATE	1,931.00
ROBERT D. NIEHAUS, INC.		1,931.00
ROYAL INDUSTRIAL SOLUTIONS	CONDUITS & CONNECTERS	375.38
ROYAL INDUSTRIAL SOLUTIONS		375.38
RYAN HERCO PRODUCTS CORP.	SENSOR FITTING	125.67
RYAN HERCO PRODUCTS CORP.		125.67
S & L SAFETY PRODUCTS	DISPOSABLE GLOVES	700.80
S & L SAFETY PRODUCTS		700.80

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Vendor Name	Description	Amount
SAFELITE FULFILLMENT INC.	WINDSHIELD REPAIR #S7	240.04
SAFELITE FULFILLMENT INC.		240.04
SAGE STAFFING	CARAPELLA W/E 1/12/20	2,130.48
	CARAPELLA W/E 1/19/20	1,743.12
	CARAPELLA W/E 1/26/20	2,130.48
	CARAPELLA W/E 1/5/20	1,743.12
	CARAPELLA W/E 2/2/20	1,743.12
	CARAPELLA W/E 2/9/20	2,130.48
	GORMAN W/E 1/12/20	1,593.20
	GORMAN W/E 1/19/20	1,433.88
	GORMAN W/E 1/26/20	1,394.05
	GORMAN W/E 1/5/20	995.75
	HO W/E 2/9/20	1,961.40
SAGE STAFFING		18,999.08
SANDRA MAY LIN	RESIDENTIAL HELP REBATES	150.00
SANDRA MAY LIN		150.00
SANTA CLARITA WATER DIVISION	1/7-2/7 SERVICE	357.02
	CCWUC TRAINING LUNCHEON-GH	38.00
	EXECUTIVE MTG 7/19 & 7/23	370.69
	T5 CERT TEST PREP- ED, VT	1,600.00
	TRANSPORTATION JUL-SEPT	250.50
	WR POSTAGE JUL-SEPT	111.55
	WR POSTAGE NOV	275.35
SANTA CLARITA WATER DIVISION		3,003.11
SARAH FLEURY	MILEAGE 1/22/20	24.61
	SWC MTG EXPENSE 1/22	36.28
	SWC TRAVEL EXPENSE 1/22	568.37
SARAH FLEURY		629.26
SAUGUS UNION SCHOOL DISTRICT	BUS TRIPS 10/1-21/19	590.00
SAUGUS UNION SCHOOL DISTRICT		590.00
SC PUBLISHING INC.	ADVERTISING FEB 20	900.00
	ADVERTISING-MARCH 20	900.00
SC PUBLISHING INC.		1,800.00
SCHWARTZ OIL CO., INC.	CARB DIESEL #2 1/16/20	1,436.04
	CARB DIESEL #2- 1/28/20	1,415.30
	CARB DIESEL #2-2/3/20	1,465.16
	CARB DIESEL#2 1/15/20	2,075.91
	GASOLINE 01/16/2020	2,716.30
	GASOLINE 1/15/20	1,328.47
	GASOLINE 1/28/20	5,301.12
	GASOLINE 1/6/20	2,897.93
SCHWARTZ OIL CO., INC.		18,636.23
SEAN MADSEN	RESIDENTIAL HELP REBATES	150.00
SEAN MADSEN		150.00
SHADI BADER	MILEAGE 1/26-31/20	54.98
	NACE COURSE EXPENSE 1/26-31/20	516.88
SHADI BADER		571.86
SHERMAN TU	RESIDENTIAL HELP REBATES	186.89
SHERMAN TU		186.89

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Vendor Name	Description	Amount
SHIVAM PHADTARE	RESIDENTIAL HELP REBATES	109.00
SHIVAM PHADTARE		109.00
SO CAL TURF AND TRACTOR	PARTS #N51,78 12/5	84.04
SO CAL TURF AND TRACTOR		84.04
SOUTHERN CA MATERIAL HANDLING, INC.	BOOM LIFT TRAILER	10,950.23
SOUTHERN CA MATERIAL HANDLING, INC.		10,950.23
SOUTHERN CALIFORNIA EDISON	BOUQUET PM 12/19-1/21	14.93
	N2 TURNOUT 11/27-12/30	24.46
	DL SOLAR 1/1-1/28/20	762.53
	EARL SCHMIDT FILTRATION PLANT PS 11/27-12/30/19	4,973.18
	EARL SCHMIDT FILTRATION PLANT PS - SUPPLY GENERATOR 11/27-12/30/19	6,479.04
	EARL SCHMIDT INTAKE PUMP STATION SERVICE11/27-12/30	479.39
	RECH20 METER 11/26-12/27	1,429.39
	RECH20 RESERVOIR 1/27-12/30	28.82
	HONBY PM 11/27-12/30	14.09
	HONBY PS 11/27-12/30	38.15
	LAKE HUGHES PIPE METER - SUPPLY GENERATOR 11/27-12/30/19	5.74
	LAKE HUGHES PIPE METER 11/27-12/30/19	17.48
	LOWER MESA PIPE METER 11/27-12/30/19	106.35
	SC LOW VOLTAGE POWER METER 11/27-12/30	149.78
	N2 TURNOUT 10/29-11/27	107.56
	NEWHALL RANCH RD PM 11/27-12/30	12.59
	RV SOLAR 1/1-1/28/20	15,508.48
	RIO VISTA INTAKE PUMP STATION SERVICE11/26-12/27	29,949.94
	RIO VISTA WATER TREATMENT PLANT GATE 11/27-12/30	140.99
	SC11 TURNOUT 11/27-12/30	24.60
	SC7 TURNOUT 12/13-1/14	49.86
	SC PUMP STATION 11/27-12/30	41,492.10
	SC RESERVOIR 11/27-12/30/19	155.87
	SUMMIT CIRCLE 11/22-12/23	579.80
	V8 MCBEAN 11/27-12/30	14.19
	WELLS S-1 11/5-12/10	-267.44
	WELLS S-1 12/10-1/9	8,526.20
	WELLS S-2 11/27-12/30	9,087.10
SOUTHERN CALIFORNIA EDISON		119,905.17
SOUTHERN CALIFORNIA GAS COMPANY	12/17-1/16/20 SERVICE	25.35
	12/19-1/21/20 SERVICE	4,010.32
SOUTHERN CALIFORNIA GAS COMPANY		4,035.67
SPECTRUM REACH	LRP DIGITAL ADS-JAN	5,000.00
	LRP DIGITAL COMMERCIALS JAN	958.33
SPECTRUM REACH		5,958.33
STANDARD INSURANCE COMPANY	LTD PAYABLE JAN 20	6,275.50
STANDARD INSURANCE COMPANY		6,275.50
STAY GREEN INC.	BROKEN VALVE REPAIR	205.13
	LANDSCAPE MAINT FEB	6,945.00
STAY GREEN INC.		7,150.13
STEVEN PATTERSON	PRESCRIPTION GLASSES	250.00
STEVEN PATTERSON		250.00

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Vendor Name	Description	Amount
SULPHUR SPRINGS SCHOOL DISTRICT	BUS TRIPS THRU 1/31	1,479.00
SULPHUR SPRINGS SCHOOL DISTRICT		1,479.00
SUNGWOOK CHA	RESIDENTIAL HELP LANDSCAPE REBATE PROGRAM	1,052.00
SUNGWOOK CHA		1,052.00
SWRCB ACCOUNTING OFFICE	GRADE T5 CERT RENEWAL-MM	105.00
SWRCB ACCOUNTING OFFICE		105.00
TEKSYSTEMS, INC.	THOMAS W/E 1/11/20	2,229.50
	THOMAS W/E 1/18/20	1,764.00
	THOMAS W/E 1/25/20	1,788.50
	THOMAS W/E 1/4/20	808.50
	THOMAS W/E 12/28/19	1,629.25
	THOMAS W/E 2/1/20	2,376.50
TEKSYSTEMS, INC.		10,596.25
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.	MAGIC MOUNTAIN PARKWAY PHASE 4 - DEC 2019	2,552.96
	MAGIC MOUNTAIN PARKWAY PHASE 5 - NOV 2019	6,608.06
	MAGIC MOUNTAIN PARKWAY PHASE 5 - OCT 2019	27,933.98
	MAGIC MOUNTAIN PARKWAY PHASE 6 - DEC 2019	4,771.20
	PROGRESS PAYMENT#3 RETENTION TRUST	-34,917.48
	PROGRESS PAYMENT#3 THRU 10/31/19	698,349.52
	PROGRESS PAYMENT#4 RETENTION TRUST	-8,260.08
	PROGRESS PAYMENT#4 THRU 11/30/19	165,201.61
	PROGRESS PAYMENT#8 RETENTION TRUST	-3,191.20
	PROGRESS PAYMENT#8 THRU 12/31/19	63,823.96
THE NEWHALL LAND AND FARMING CO.		922,872.53
THE PAPE GROUP INC	PARTS - DW #S105	1,612.12
	PARTS-DW #N6	1,899.22
	PARTS-DW #S105	478.26
THE PAPE GROUP INC		3,989.60
THE SIGNAL	1/4 2020 CHAMBER AD	895.00
THE SIGNAL		895.00
THREE LEAVES	2020 REPORT VIDEO	3,669.00
THREE LEAVES		3,669.00
TONI POGUE	POCKET PARK DESIGN #3	4,375.00
TONI POGUE		4,375.00
TPX COMMUNICATIONS	RIO VISTA WATER TREATMENT PLANT SERVICE 1/16-2/15	929.42
TPX COMMUNICATIONS		929.42
TRUSSELL TECHNOLOGIES, INC	TECHNICAL SUPPORT FOR POTABLE REUSE PLANNING	1,080.00
TRUSSELL TECHNOLOGIES, INC		1,080.00
UNDERGROUND SERVICE ALERT	REGULATORY COSTS FEE	468.69
	SERVICE AUG 2019	107.35
	SERVICE JAN 2020	92.50
	SERVICE NOV 2019	74.35
	SERVICE OCT 2019	85.90
	SERVICE SEPT 2019	107.35
UNDERGROUND SERVICE ALERT		936.14

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Vendor Name	Description	Amount
UNITED RECORDS MANAGEMENT, INC.	DATA IMAGING SERVICES - SCAN-AP	250.00
UNITED RECORDS MANAGEMENT, INC.		250.00
VALENCIA COMMERCE CENTER ASSOC.	LARGE LAND HELP LANDSCAPE REBATE PROGRAMS	93,770.00
VALENCIA COMMERCE CENTER ASSOC.		93,770.00
VALLEY PUBLICATIONS	CC MAG/WEB ADS JAN	327.00
VALLEY PUBLICATIONS		327.00
VAN SCOYOC ASSOCIATES, INC.	FEDERAL LEGISLATIVE ADVOCACY SERVICES	9,000.00
VAN SCOYOC ASSOCIATES, INC.		9,000.00
VARIDESK, LLC	VARIDESK-ACCTG	2,138.53
VARIDESK, LLC		2,138.53
VAUGHAN'S INDUSTRIAL REPAIR CO. INC	SC PUMP REPAIR SERVICE	18,903.20
VAUGHAN'S INDUSTRIAL REPAIR CO. INC		18,903.20
VERIZON WIRELESS	TELEMETRY 12/24-1/23	844.25
VERIZON WIRELESS		844.25
VERTEX SURVEY, INC.	FIELD SURVEY SUPPORT	900.00
VERTEX SURVEY, INC.		900.00
VWR SCIENTIFIC INC.	GLOVES & WIPERS	911.03
	MEDIA BOTTLES	220.29
	TEST TUBES	934.08
VWR SCIENTIFIC INC.		2,065.40
WAGeworks, INC.	DECEMBER 2019 SERVICE	355.60
WAGeworks, INC.		355.60
WARD'S SCIENCE	MIXED PROTOZOA	61.29
WARD'S SCIENCE		61.29
WARREN DISTRIBUTING, INC.	PARTS #I66	52.41
WARREN DISTRIBUTING, INC.		52.41
WATERWISE CONSULTING	WATER CONSERVATION PROFESSIONAL SERVICES	56,366.03
WATERWISE CONSULTING		56,366.03
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,560.05
WAXIE SANITARY SUPPLY		1,560.05
WELLS FARGO INVESTMENTS, LLC (C.PEREZ P-CARD - VWD)	ADOBE SOFTWARE SUBSCRIPTION	33.99
	COFFEE, CREAMER	69.45
	CONFERENCE WEBCAMS	2,142.86
	DOODLE ANNUAL SUBSCRIPTION	360.00
	EWASTE CONTAINERS	1,511.87
	HARD DRIVE REPLACEMENT KIT	224.46
	IT SUPPORT TICKET SYSTEM	1,320.00
	LUNCH W/ E. CAMPBELL	44.84
	OFFICE CHAIR-CP	267.17
	TECH REVIEW SUBSCRIPTION	55.95
WELLS FARGO INVESTMENTS, LLC		6,030.59
WEST YOST ASSOCIATES	SAUGUS FORMATION VOC INVESTIGATION	20,523.00
WEST YOST ASSOCIATES		20,523.00
WHEELER COMPANY	2019 LANDSCAPE EDUCATION CONSULTING	1,360.00
	DEVIL'S DEN PROPERTY MANAGEMENT CONSULTING	1,615.00
	2020 LANDSCAPE EDUCATION CONSULTING SERVICES	1,360.00
	DEVILS DEN PROPERTY MANAGEMENT CONSULTING SERVICES	1,062.50
WHEELER COMPANY		5,397.50

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Vendor Name	Description	Amount
WILLIAM J. SPANIEL	RESIDENTIAL HELP REBATES	366.00
WILLIAM J. SPANIEL		366.00
WIN-911 SOFTWARE	ANNUAL MAINTENANCE/SUPPORT	1,980.00
WIN-911 SOFTWARE		1,980.00
WOLF'S TOWING & AUTO REPAIR INC.	TOW UNIT #V28	85.00
WOLF'S TOWING & AUTO REPAIR INC.		85.00
WORK BOOT WAREHOUSE	SAFETY BOOTS-DS	250.00
WORK BOOT WAREHOUSE		250.00
WRIGHT'S SUPPLY, INC.	FAN BLADE & MOTOR	56.23
WRIGHT'S SUPPLY, INC.		56.23
X-ACT TECHNOLOGY SOLUTIONS, INC.	FEB - AGREEMENT MANAGED IT SUPPORT SERVICES	24,300.00
	CLOUD BACK-UP FEB	4,075.00
	OFFICE 365-FEB	7,103.50
X-ACT TECHNOLOGY SOLUTIONS, INC.		35,478.50
XEROX CORPORATION	SCWD ACCESS CONTROL-JAN	49.95
	SCWD COPIER SERVICE-JAN	114.76
XEROX CORPORATION		164.71
ZEE MEDICAL SERVICE, INC. #34	FIRST AID REFILL NWD	499.53
	WR FIRST AID REFILL	101.56
ZEE MEDICAL SERVICE, INC. #34		601.09
Summary		3,370,319.33

**SCV Water
Newhall Division**

03/04/20

AP Check Register with GL Distributions

Date Range: 2/1/2020 to 2/29/2020

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
CIP Construction in Progress						
113984	2/6/2020	GEOSOILS CONSULTANTS INC.				
		71929	1/14/20	535.50	0300-00-1091	Compaction Testing 12/13/19 - Main St 300-1091
		71928	1/14/20	1,013.50	0300-00-1067	Compaction Testing 12/13-12/24/19 - Green Mill Ave 300-1067
113993	2/6/2020	RICK FRANKLIN CONSTRUCTION INC				
		5606	10/9/19	5,808.00	0300-00-1067	Asphalt Repair - 24958 Newhall Ave 300-1067
		5644	12/4/19	1,100.00	0300-00-1091	Asphalt Grinding - Main & 8th St 300-1091
		5600	10/7/19	3,789.00	5455-00	Asphalt Repairs - 31207 Quail Valley Rd
		5672	1/17/20	9,985.00	0300-00-1080	Asphalt Repair - Soledad Canyon Rd/Oak Springs Rd 300-1080
113996	2/6/2020	SKAUG TRUCK BODY WORKS				
		40397	1/10/20	16,731.00	0300-00-1074 (1)	Utility Body - Unit #63 300-1074
114000	2/6/2020	MARIANNE WASSEF				
		1/30/20	1/30/20	136.25	0300-00-1078	Reimb - Oracle Exadata Workshop 1/28/20 300-1078
114013	2/13/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8480	1/31/20	241.50	0300-00-1072	December 2019 Charges 300-1072, 300-1091
		8480	1/31/20	3,195.20	0300-00-1091	December 2019 Charges 300-1072, 300-1091
114047	2/27/2020	SCV WATER				
		SCVWS191219	12/19/19	900.00	0300-00-1078	AAC Utility Partner - FMS Assessment/Selection 300-1078
		SCVWT191231	12/31/19	143.09	0300-00-1078	AAC Utility Partner - FMS Assessment/Selection 300-1078
CONSER Conservation/BMP/MOU						
114047	2/27/2020	SCV WATER				
		1/31/20	1/31/20	5,095.00	7170-00	Expense Allocation 1/20
DIREMP Director/Employee Expense						
114013	2/13/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8480	1/31/20	2,495.00	7160-00	December 2019 Charges 300-1072, 300-1091
		8480	1/31/20	37.50	7158-00	December 2019 Charges 300-1072, 300-1091
		8480	1/31/20	1,383.12	7165-00	December 2019 Charges 300-1072, 300-1091
114025	2/21/2020	DELAWARE MANAGEMENT TRUST CO.				
		2/1/20	2/1/20	470.00	2663-00	Roth IRA 2/20
114045	2/27/2020	JOSE PLIEGO				
		1/29/20	1/29/20	80.00	7160-00	D2 Certification Fee Reimb.
114047	2/27/2020	SCV WATER				
		1/31/20-1	1/31/20	313,226.04	2661-00	Direct Payroll & Benefits 1/20
		1/31/20-10	1/31/20	58.91	7160-00	NWD Employee P.Card Charges 11/19
		1/31/20-10	1/31/20	25.79	7161-00	NWD Employee P.Card Charges 11/19
		1/31/20-10	1/31/20	246.84	7165-00	NWD Employee P.Card Charges 11/19
DUES Dues/Memberships/Certification						
113973	2/6/2020	AIR RESOURCES BOARD - PERP RENEWAL				
		P-047862-121619	1/27/20	735.00	5315-00 (1)	Portable Equipment Registration Renewal #142616
113974	2/6/2020	AMERICAN EXPRESS				
		1/28/20	1/28/20	165.00	7161-00	Web Services, Annual Memb Renewal Fees 1/20
113998	2/6/2020	SWRCB-DWOCP				
		OP40861	1/4/20	55.00	7160-00	T1 Renewal Fee - RG
114023	2/21/2020	CITY OF SANTA CLARITA				
		SUS-000090	1/28/20	147.00	5755-00	2020 Stormwater Inspection Permit Fee
114036	2/21/2020	UNDERGROUND SERVICE ALERT				
		DSB20190359	2/1/20	870.13	5425-00	2019 California State Fee for Regulatory Costs

**SCV Water
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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114047	2/27/2020	SCV WATER				
		1/31/20-9	1/31/20	4.22	7161-00	The Signal - Legal Ad RFP 8/7/19
		1/31/20	1/31/20	2,690.00	7161-00	Expense Allocation 1/20
114050	2/27/2020	WEST PAYMENT CENTER				
		841834435	2/4/20	216.81	7161-00	(2) 2020 CA Water Code Pamphlet
INSUR	Insurance					
114047	2/27/2020	SCV WATER				
		1/31/20-5	1/31/20	5,510.17	7131-00	IGOE/MBI 1/20
		1/31/20-7	1/31/20	989.43	7131-00	NWD Retiree Medical CalPERS 1/20
		1/31/20	1/31/20	440.00	7125-00	Expense Allocation 1/20
		1/31/20-6	1/31/20	751.01	7133-00	ACWA/JPIA - NWD Retiree Dental 1/20
INV	Inventory					
114003	2/13/2020	CORE & MAIN LP				
		L756509	1/17/20	126.14	1810-00	(1) 6" Hydrant Riser
		L797056	1/17/20	2,821.92	1810-00	(2) 8" MJ Gate Valve
114007	2/13/2020	GRISWOLD INDUSTRIES				
		787033	1/10/20	4,835.52	1810-00	(10) 1/2" SS Check Valves, (20) 200# Gauges
114024	2/21/2020	CORE & MAIN LP				
		L805058	1/28/20	4,367.04	1810-00	Inventory
		L833239	1/28/20	1,233.44	1810-00	Inventory
		L833644	1/28/20	5,037.19	1810-00	Inventory
114029	2/21/2020	FAMCON PIPE AND SUPPLY INC				
		S100021478.001	1/28/20	4,676.10	1810-00	Inventory
		S100020150.002	1/28/20	4,091.69	1810-00	(50) 72" Steel Guard Post, (12) 1" Brass Hex Bushing
		S100021272.001	1/24/20	1,060.70	1810-00	Inventory
114031	2/21/2020	GRAINGER INC				
		9422243544	1/24/20	139.03	1810-00	(4) 1/2" Close SS Nipple
		9422355918	1/24/20	452.54	1810-00	(48) 1/2" Close SS Nipple
114037	2/27/2020	CORE & MAIN LP				
		L860018	1/31/20	2,120.37	1810-00	(3) 4" Gate Valve, (1) 4" MJ Elbow
		L854906	1/30/20	2,158.91	1810-00	(5) 10" Hymax Coupling
		L864999	2/5/20	377.77	1810-00	(50) 10" Flange Gasket
		L855481	1/30/20	290.17	1810-00	(4) 8" Flange Adapter
		L864998	2/5/20	1,237.40	1810-00	Inventory
		L860032	2/5/20	111.55	1810-00	(2) 4" MJ X FLG Elbow
114039	2/27/2020	FAMCON PIPE AND SUPPLY INC				
		S100021147.002	1/31/20	7,553.09	1810-00	Inventory
		S100021141.002	1/31/20	3,957.33	1810-00	Inventory
		S100019421.003	1/31/20	3,644.16	1810-00	Inventory
		S100022009.001	2/4/20	2,026.85	1810-00	(3) 6" Gate Valve, (4) 6" MJ Adapter
		S100017856.002	2/4/20	7,462.43	1810-00	(1) 16" Gate Valve, (1) 16" Saddle
		S100021776.001	1/31/20	646.60	1810-00	(50) 10" Flange Gasket, (2) 10" Saddle
LEGAL	Professional Services - Legal					
114047	2/27/2020	SCV WATER				
		1/31/20	1/31/20	3,006.00	7151-00	Expense Allocation 1/20
MAINT	Maintenance and Services					
113974	2/6/2020	AMERICAN EXPRESS				
		1/28/20	1/28/20	133.23	5525-00	Web Services, Annual Memb Renewal Fees 1/20
		1/28/20	1/28/20	16.97	7163-00	Web Services, Annual Memb Renewal Fees 1/20
113975	2/6/2020	AROUND-THE-CLOCK CALL CENTER INC				
		200200314101	2/3/20	162.20	7215-00	Answering Service 1/7-2/3/20

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113978	2/6/2020	BURRTEC WASTE INDUSTRIES INC				
		N114620298	2/1/20	123.98	7215-00	Disposal Service 2/20
		N114620298	2/1/20	123.98	5755-00	Disposal Service 2/20
113980	2/6/2020	CULLIGAN OF SYLMAR				
		1720381	1/31/20	492.00	5330-00 (4)	Portable Tank Exchange - Castaic 2/20
		1721386	1/31/20	33.00	5330-00 (1)	Portable Tank Exchange - Stetson Ranch 2/20
		1719885	1/31/20	976.00	5330-00 (4)	Portable Tank Exchange - Newhall 2/20
		1720382	1/31/20	123.00	5330-00 (1)	Portable Tank Exchange - Tesoro 2/20
		1720374	1/31/20	244.00	5330-00 (4)	Portable Tank Exchange - Pinetree 2/20
113982	2/6/2020	EUROFINS EATON ANALYTICAL INC				
		L0493682	1/29/20	480.00	5315-00	Water Analysis 01/13/20 - Newhall
		L0493681	1/29/20	240.00	5315-00	Water Analysis 01/13/20 - Tesoro
		L0493680	1/29/20	240.00	5315-00	Water Analysis 01/13/20 - Castaic
		L0493678	1/29/20	240.00	5315-00	Water Analysis 01/13/20- Pinetree
113988	2/6/2020	J.P. ARMAN COMPANY INC.				
		20-0122	1/23/20	1,993.00	5455-00	Concrete Patch - 29134 Flowerpark Dr
113993	2/6/2020	RICK FRANKLIN CONSTRUCTION INC				
		5552	8/7/19	1,978.00	5425-00	Thermo Plastic Striping - Ebdelen Ave/Calgrove
		5671	1/17/20	930.00	5455-00	Asphalt Patch - 21820 Placerita Cyn Rd
114002	2/13/2020	BEST BEST & KRIEGER LLP				
		863463	11/13/19	2,574.00	5415-00	Review Documents - Cell Site Leases
		863464	11/13/19	1,740.00	5415-00	Review Documents - Honby South Cell Site
114004	2/13/2020	COURIER-MESSENGER INC.				
		22853	1/31/20	500.00	5525-00	Courier Service 1/20
114011	2/13/2020	PEST OPTIONS INC				
		342853	1/17/20	1,238.55	5225-00	Weed & Vegetation Control 1/20
114013	2/13/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8480	1/31/20	606.92	5525-00	December 2019 Charges 300-1072, 300-1091
		8480	1/31/20	236.00	5455-00	December 2019 Charges 300-1072, 300-1091
114014	2/13/2020	SKAGGS CONCRETE SAWING INC				
		2482	1/17/20	300.00	5455-00 (1)	Saw Cut - 24512 Apple St
		2483	1/22/20	300.00	5455-00	Saw Cut - 24512 Apple St
114016	2/13/2020	TOMICIC'S PRESSURE WASHING SERVICE LLC				
		2684	2/1/20	585.00	5415-00	Sweeping Service 1/22/20 - 29838 Wistaria Valley Rd
114017	2/13/2020	UNDERGROUND SERVICE ALERT				
		120200476	2/1/20	181.60	5425-00 (104)	Dig Alerts 1/20
114018	2/13/2020	WASTE MANAGEMENT				
		3672461-0160-7	2/3/20	919.68	5755-00 (1)	40 yd. Roll-Off 1/8/20
114020	2/21/2020	ALL TEMPERATURES CONTROLLED INC				
		218583	2/12/20	145.00	5225-00	Quarterly Maintenance 1-3/20 - Northlake Booster
		218582	2/12/20	195.00	5225-00	Quarterly Maintenance 1-3/20 - Stetson Ranch
		218581	2/12/20	125.00	5325-00	Quarterly Maintenance 1-3/20 - Newhall Well #12
		218584	2/12/20	75.00	5325-00	Quarterly Maintenance 1-3/20 - Castaic OSEC
114027	2/21/2020	EQUATION TECHNOLOGIES INC.				
		54567	1/31/20	107.50	7163-00	Format 1099
114028	2/21/2020	EUROFINS EATON ANALYTICAL INC				
		L0496526	2/17/20	1,200.00	5315-00	Water Analysis 2/6/20 - Pinetree Well #1, 3, 5
		L0496518	2/17/20	800.00	5315-00	Water Analysis 2/6/20 - Newhall Well #12 & 13
114032	2/21/2020	J.P. ARMAN COMPANY INC.				
		20-0201	2/3/20	4,149.00	5425-00	Concrete Patches - 23857 The Old Rd & Dickinson Vault Repair
114035	2/21/2020	SKAGGS CONCRETE SAWING INC				
		2487	1/28/20	300.00	5425-00	Saw Cut - 23857 Old Rd

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Check No.	Chk Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114046	2/27/2020	RICK FRANKLIN CONSTRUCTION INC 5686	2/14/20	4,881.00	5455-00	Asphalt Repairs - 23035 Hulse Ln & 29512 Apple St
114047	2/27/2020	SCV WATER 1/31/20-8	1/31/20	663.44	7191-00	Paychex Invoices 1/20
		1/31/20	1/31/20	7,494.00	7221-00	Expense Allocation 1/20
		1/31/20	1/31/20	998.00	7225-00	Expense Allocation 1/20
		1/31/20	1/31/20	18,122.00	7163-00	Expense Allocation 1/20
114051	2/27/2020	YP 2/1/20	2/1/20	21.00	7215-00	Directory Advertising 2/20
MATSUP	Material and Supply Expense					
113972	2/6/2020	AIRGAS SPECIALTY PRODUCTS 131633111	1/9/20	926.60	5330-00	Ammonium Hydroxide Solution - Newhall
113977	2/6/2020	AV EQUIPMENT RENTALS INC 226366	1/24/20	612.70	5706-00	2" MQ Pump & 2" Discharge Hose
113979	2/6/2020	CORE & MAIN LP L756766	1/9/20	379.75	5425-00	(4) 72" Steel Guard Post, (20) 8" PVC Sewer Pipe
		L737306	1/9/20	1,926.99	5425-00	(4) Universal Valve Key Kit
		L780788	1/15/20	353.90	5425-00	(80) 8" PVC Sewer Pipe
113983	2/6/2020	FERGUSON ENTERPRISES INC #1350 8449560	1/16/20	57.56	5455-00	Hot Blue Glue, PVC Primer & Adapter
113985	2/6/2020	GOLDAK INC 3922	1/15/20	1,806.75	5425-00	(1) Pipe Locator - Unit #81
113986	2/6/2020	GRAINGER INC 9406146804	1/9/20	145.82	5706-00	(2) Gas Can
		9412732225	1/15/20	1,034.38	5325-00	(24) 3/4" Reducing Bushing, (24) 3/4" Street Elbow
		9407650986	1/10/20	104.59	5175-00	(24) 3/4" Hex Bushing
		9405583023	1/9/20	49.23	5755-00	(2) 33" Compartment Bin
		9411086052	1/14/20	719.31	5755-00	Fire Hose, Rocket Lug, Nozzle, Threaded Elbow
113987	2/6/2020	HACH COMPANY 11788547	1/9/20	1,587.68	5330-00	Water Quality Supplies
113989	2/6/2020	LORD & SONS P-246137	1/9/20	26.28	5755-00	(2) 14 oz. Gorilla Glue
113990	2/6/2020	MCMMASTER-CARR 27330175	1/9/20	355.44	5175-00	Plastic Pipe Fittings & Compound Grease
113991	2/6/2020	NEWHALL HARDWARE 311	1/24/20	83.10	5706-00	Tools & Supplies - Unit #51
		304	1/16/20	192.68	5706-00	(4) Heat Active Boot Dryer
113992	2/6/2020	POLLARD WATER WP007375	1/15/20	257.38	5425-00	(2) 8' Adjustable Valve Key
113995	2/6/2020	SHILPARK PAINT 20805	1/13/20	146.63	5475-00	Paint & Supplies
		20699	1/7/20	54.40	5475-00	Paint Supplies
113999	2/6/2020	TRAFFIC MANAGEMENT PRODUCTS INC 581124	12/20/19	213.51	5706-00	(2) Measuring Wheel
114001	2/13/2020	AQUA-FLO SUPPLY SI1485647	1/27/20	101.39	5375-00	3/4" PVC Fittings - CDF
		SI1484646	1/24/20	243.45	5375-00	8" PVC Cap & Bulkhead Fittings - CDF
114006	2/13/2020	GRAINGER INC 9416650068	1/20/20	933.99	5706-00	(4) Copper Pipe Shut Off Tool
114007	2/13/2020	GRISWOLD INDUSTRIES 787033	1/10/20	14.23	5225-00	(10) 1/2" SS Check Valves, (20) 200# Gauges

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114012	2/13/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-571925	1/27/20	9.88		5375-00 Terminal Adapters & Conduit Straps - CDF
		8870-571841	1/27/20	55.08		5375-00 (2) 2" Rigid Conduit Body - CDF
		8870-571452	1/28/20	832.28		5375-00 Parts & Supplies - Stetson Ranch RMS
		8870-571832	1/23/20	304.99		5375-00 Conduits & PVC Fittings - CDF
		8870-572114	1/31/20	203.76		5175-00 Tap Connectors, Splicers & Varnished Cambric Tape - Well #13
114013	2/13/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8480	1/31/20	56.99		5275-00 December 2019 Charges 300-1072, 300-1091
		8480	1/31/20	11.45		5345-00 December 2019 Charges 300-1072, 300-1091
		8480	1/31/20	977.72		5435-00 December 2019 Charges 300-1072, 300-1091
		8480	1/31/20	157.53		5706-00 December 2019 Charges 300-1072, 300-1091
114015	2/13/2020	STEP SAVER INC				
		350925	2/5/20	418.70		5330-00 (2845) lbs. Certified Coarse Salt - Castaic
		350926	2/5/20	785.88		5330-00 (5340) lbs. Certified Coarse Salt - Newhall
114019	2/21/2020	AIRGAS SPECIALTY PRODUCTS				
		131634962	1/24/20	1,001.00		5330-00 Ammonium Hydroxide Solution - Newhall
114022	2/21/2020	AV EQUIPMENT RENTALS INC				
		227130	2/10/20	74.00		5325-00 Chipping Hammer & Steel Chisel - NDF
114024	2/21/2020	CORE & MAIN LP				
		L833239	1/28/20	85.15		5425-00 Inventory
		L805043	1/28/20	897.47		5555-00 2" PVC Fittings & Meter Flanges
114029	2/21/2020	FAMCON PIPE AND SUPPLY INC				
		S100021274.001	1/24/20	270.27		5706-00 (12) Round Point Shovel
		S100021482.001	1/28/20	480.48		5475-00 (64) 6" Breakoff Bolt & Nut Set
114030	2/21/2020	GOLDAK INC				
		131177	1/28/20	1,806.75		5425-00 (1) Pipe/Cable Locator
114031	2/21/2020	GRAINGER INC				
		9422750076	1/24/20	54.01		5755-00 (4) pk. D Alkaline Batteries
114033	2/21/2020	RYAN HERCO PRODUCTS CORP				
		9409900	1/29/20	21.92		5375-00 (24) 3/8" Acetal T-Clip
114034	2/21/2020	THE SHERWIN-WILLIAMS CO.				
		3579-9	2/7/20	119.36		5475-00 (2) gal. Hydrant Orange Paint
114037	2/27/2020	CORE & MAIN LP				
		L857601	1/31/20	1,075.95		5425-00 (6) 340' Poly Tube Clear Roll
114040	2/27/2020	GRAINGER INC				
		8432092337	2/3/20	54.93		5706-00 (1) Inverter - Unit #78
114041	2/27/2020	HACH COMPANY				
		11820687	1/31/20	4,052.24		5330-00 Water Quality Supplies
		11821262	1/31/20	278.14		5330-00 (1) pH Gel-Filled Probe
		11819411	1/30/20	224.96		5330-00 (8) Chlorine Chemkey
		11822056	2/3/20	1,662.33		5330-00 (38) Nitrite Chemkey
114042	2/27/2020	HARRINGTON INDUSTRIAL PLASTICS LLC				
		005C7880	1/29/20	556.36		5375-00 (18) 1/2" Connector Flare - CDF
114043	2/27/2020	MCMMASTER-CARR				
		31349572	1/30/20	121.55		5415-00 (48) Plastic Pipe Fittings
114044	2/27/2020	MICHAEL DEVORE TRUCKING CO.				
		96273	2/2/20	984.63		5425-00 (25) ton Fill Sand, (25) ton A-Base
114047	2/27/2020	SCV WATER				
		11/30/19-8	11/30/19	351.89		7221-00 Regional Employee P.Card Charges - Lowes & Home Depot 11/19
		1/31/20-10	1/31/20	1,131.36		5706-00 NWD Employee P.Card Charges 11/19
		1/31/20-10	1/31/20	27.82		5755-00 NWD Employee P.Card Charges 11/19
		1/31/20-10	1/31/20	18.59		7221-00 NWD Employee P.Card Charges 11/19

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114048	2/27/2020	SNAP-ON TOOLS 02052067743	2/5/20	428.97	5706-00	Impact Sockets, Swivel Joint Ball & Pin, NPT Coupler-Unit 51
114049	2/27/2020	STEP SAVER INC 351127	2/19/20	733.63	5330-00	(4985) lbs. Certified Coarse Salt - Newhall
		351126	2/19/20	182.49	5330-00	(1240) lbs. Certified Coarse Salt - Castaic
OFFSUP		Office Supply Expense				
113974	2/6/2020	AMERICAN EXPRESS 1/28/20	1/28/20	-38.85	7115-00	Web Services, Annual Memb Renewal Fees 1/20
113986	2/6/2020	GRAINGER INC 9409658912	1/13/20	85.29	7115-00	Hand Soap & Dishwashing Detergent
113997	2/6/2020	SMART & FINAL 1/31/20	1/31/20	514.34	7115-00	Office Supplies 1/20
114009	2/13/2020	MCCALLA COMPANY 285400	12/19/19	325.79	7115-00	Office Supplies 12/19
114010	2/13/2020	PACIFIC PRINTING CO. 63334	1/20/20	142.35	7115-00	(500) Business Cards - RM
114047	2/27/2020	SCV WATER 1/31/20-10	1/31/20	494.28	7115-00	NWD Employee P.Card Charges 11/19
OTHER		Other Expenses				
114047	2/27/2020	SCV WATER 1/31/20	1/31/20	830.00	7120-00	Expense Allocation 1/20
		1/31/20	1/31/20	456.00	7120-00	Expense Allocation 1/20
		1/31/20	1/31/20	1,628.00	7120-00	Expense Allocation 1/20
PERCHL		Perchlorate				
114047	2/27/2020	SCV WATER 504170	1/13/20	44,762.39	7150-00	Nossaman - Perchlorate Claim 12/19
PROFOT		Professional Services - Other				
114047	2/27/2020	SCV WATER 5303	12/18/19	250.87	7153-00	Richard C. Slade - CASGEM 2019/2020
		1/31/20	1/31/20	3,067.00	7152-00	Expense Allocation 1/20
PURWTR		Purchased Water				
113994	2/6/2020	SCV WATER 020320C	2/3/20	132,653.94	5130-00	Fixed Water Charge 1/20
		020320B	2/3/20	15,583.90	5130-00	Purchased Water 1/20 - Saugus Well #1 & 2
		2000013	2/3/20	1,060.00	5315-00	Lab Fees 1/20
		020320A REVISED	2/3/20	22,743.02	5130-00	Purchased Water 1/20
RENTLE		Rent/Lease Expense				
114008	2/13/2020	IRON MOUNTAIN RECORDS MANAGEMENT CKHS383	1/31/20	280.22	7191-00	Document Storage Rental 2/20
		CKJJ189	1/31/20	325.32	7191-00	Document Storage Rental - Vault 2/20
SAFETY		Safety Expense				
114047	2/27/2020	SCV WATER 1/31/20	1/31/20	3,177.00	5735-00	Expense Allocation 1/20
		1/31/20-10	1/31/20	164.20	5735-00	NWD Employee P.Card Charges 11/19
UNIFOR		Uniforms				
114047	2/27/2020	SCV WATER 1/31/20	1/31/20	1,519.00	5705-00	Expense Allocation 1/20
UTILIT		Utilities				

**SCV Water
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113976	2/6/2020	AT&T-CALNET				
		000014162372	1/11/20	30.38	7215-00 Backup Analog 9391067943	12/19
		000014162369	1/11/20	87.21	7215-00 Operations Facility 9391067932	12/19
		00014162371	1/11/20	58.80	7215-00 Elevator Emergency 9391067942	12/19
113981	2/6/2020	EDISON CO				
		01/30/20	1/30/20	11.60	5230-00 A/C #2-42-100-2007	12/19
		01/24/20	1/24/20	42,718.23	5230-00 A/C #2-40-708-3856	12/19
114005	2/13/2020	EDISON CO				
		2/7/20	2/7/20	3,065.66	7215-00 A/C #2-40-708-2270	1/20
114013	2/13/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8480	1/31/20	224.93	7215-00 December 2019 Charges 300-1072, 300-1091	
114021	2/21/2020	AT&T-CALNET				
		000014300697	2/11/20	57.98	7215-00 Elevator Emergency 9391067942	1/20
		000014300698	2/11/20	29.97	7215-00 Backup Analog 9391067943	1/20
		000014300696	2/11/20	41.88	7215-00 Backup Lines 9391067940	1/20
		000014300695	2/11/20	85.99	7215-00 Operations Facility 9391067932	1/20
114026	2/21/2020	DIRECTV				
		37158236383	2/8/20	79.99	7215-00 Satellite Service 2/7-3/6/20 - Office & Operations Facility	
		37158236383	2/8/20	80.00	5755-00 Satellite Service 2/7-3/6/20 - Office & Operations Facility	
		37157919278	2/8/20	24.99	7215-00 Satellite Service 2/7-3/6/20 - Lobby	
114038	2/27/2020	EDISON CO				
		2/22/20	2/22/20	43,019.67	5230-00 A/C #2-40-708-3856	1/20
		2/20/20	2/20/20	8,768.68	5230-00 A/C #2-40-708-3344	1/20
		2/20/20	2/20/20	622.46	5235-00 A/C #2-40-708-3344	1/20
VEHICL		Vehicle Maintenance				
113977	2/6/2020	AV EQUIPMENT RENTALS INC				
		226660	1/30/20	26.37	5715-00 (8) gal. Propane	
114047	2/27/2020	SCV WATER				
		1/31/20	1/31/20	8,256.00	5715-00 Expense Allocation	1/20
		1/31/20	1/31/20	20,008.00	5775-00 Expense Allocation	1/20
		1/31/20-10	1/31/20	291.09	5775-00 NWD Employee P.Card Charges	11/19
		Payments:		<u>890,143.19</u>		

**SCV Water
Newhall Division**

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	43,578.04
CONSER	Conservation/BMP/MOU	5,095.00
DIREMP	Director/Employee Expense	318,023.20
DUES	Dues/Memberships/Certification	4,883.16
INSUR	Insurance	7,690.61
INV	Inventory	60,427.94
LEGAL	Professional Services - Legal	3,006.00
MAINT	Maintenance and Services	56,987.05
MATSUP	Material and Supply Expense	32,838.25
OFFSUP	Office Supply Expense	1,523.20
OTHER	Other Expenses	2,914.00
PERCHL	Perchlorate	44,762.39
PROFOT	Professional Services - Other	3,317.87
PURWTR	Purchased Water	172,040.86
RENTLE	Rent/Lease Expense	605.54
SAFETY	Safety Expense	3,341.20
UNIFOR	Uniforms	1,519.00
UTILIT	Utilities	99,008.42
VEHICL	Vehicle Maintenance	28,581.46

SCV WATER
Santa Clarita Water Division
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Vendor Name	Transaction Description	Transaction Amount
A T & T	OFFICE MAIN LINE	\$85.75
A T & T		\$85.75
A V EQUIPMENT RENTAL INC	PUMP 2" SUBPUMP	\$443.48
	SHOVEL, HYDRANT WRENCH	\$561.67
A V EQUIPMENT RENTAL INC		\$1,005.15
ACCURATE TRAILER HITCH AND WELDING	20' 1X1X1/8 METAL	\$54.75
	2X2X1/8 PER FT	\$60.23
	5401 B/A CABLE	\$131.40
ACCURATE TRAILER HITCH AND WELDING		\$246.38
AKEL ENGINEERING GROUP, INC.	NWD PROJECT 51466-1 AREAS B & C-TESORO DEL VALLEY	\$2,879.00
	WATER IMPROVEMENTS 24924 HAWKBRYN AVE NEWHALL	\$583.25
	CONSTRUCT WATER INFRASTRUCTURE TO TRACT 74718 NEWHALL	\$3,081.00
AKEL ENGINEERING GROUP, INC.		\$6,543.25
ALTA FOOD CRAFT	WAREHOUSE KITCHEN SUPPLY	\$439.29
	WAREHOUSE KITCHEN SUPPLY	\$122.62
ALTA FOOD CRAFT		\$561.91
ANDEL ENGINEERING CO.	PFAS STUDY	\$8,467.00
	PFAS STUDY	\$1,087.00
ANDEL ENGINEERING CO.		\$9,554.00
AQUA METRIC SALES CO.	3" OMNI T2 MMP	\$1,109.89
	4" OMNI T2 MMP	\$1,110.75
	4" OMNI T2 MMP	\$1,109.24
	NICOR TO TR/PL CABLE	\$218.89
AQUA METRIC SALES CO.		\$3,548.77
AROUND THE CLOCK	SERVICE CHARGE	\$1,422.00
AROUND THE CLOCK		\$1,422.00
AUTOMATED WATER TREATMENT	CALCIUM HYPCHLORITE	\$3,302.00
	CALCIUM HYPCHLORITE	\$3,302.00
AUTOMATED WATER TREATMENT		\$6,604.00
B & B SURPLUS, INC.	16" SCH 10/.250W	\$1,572.38
	FY19/20 TANK FACILITY IMPROVEMENTS OVERFLOW IMPROVEMENTS	\$328.50
B & B SURPLUS, INC.		\$1,900.88
BC WIRE ROPE & RIGGING	PARTS EYEBOLTS	(\$671.41)
	PARTS SUPER EYEBOLTS	\$1,776.16
BC WIRE ROPE & RIGGING		\$1,104.75
BEST BEST & KRIEGER LLP	CELLULAR LICENSE AGREEMENTS	\$3,005.20
BEST BEST & KRIEGER LLP		\$3,005.20
BRINK'S INC.	FEBRUARY SERVICE	\$605.53
	SERVICE NEWHALL WATER DIVISION	\$605.53
BRINK'S INC.		\$1,211.06
BURRTEC WASTE INDUSTRIES	FEBRUARY CHARGE	\$123.98

SCV WATER
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Vendor Name	Transaction Description	Transaction Amount
BURRTEC WASTE INDUSTRIES		\$123.98
CEDES SISUENTES	REFUND 16936 SHINEDALE	(\$6.10)
CEDES SISUENTES		(\$6.10)
CERTIFIED LABORATORIES	LOK CEASE	\$230.41
	LOK-CEASE	\$350.24
CERTIFIED LABORATORIES		\$580.65
CITY OF SANTA CLARITA	FY 19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$295.00
CITY OF SANTA CLARITA		\$295.00
CIVILTEC ENGINEERING INC.	WORK ORDER FOR CIVILTEC	\$580.00
	WORK ORDER FOR CIVILTEC	\$672.50
	INSTALL MAIN, SVC TO SERVE LARC RANCH - BOUQUET CYN RD	\$1,432.00
	INSTALL MAIN, SVC TO SERVE LARC RANCH - BOUQUET CYN RD	\$2,743.25
	INSTALL MAIN, SVC TO SERVE LARC RANCH - BOUQUET CYN RD	\$145.00
	VISTA CYN RCH-POTABLE WATER PHASE 2	\$707.50
	VISTA CYN RCH-POTABLE WATER PHASE 2	\$2,958.75
	TRACT 60299 - SKYLINE RANCH PARDEE	\$6,413.75
	TRACT 60299 - SKYLINE RANCH PARDEE	\$33,242.50
	DEANE PUMP STATION - SHARED EXP W/PARDEE FOR SKYLINE RANCH	\$6,173.00
	2 - 2.5 MG DEANE ZONE TANKS - SHARED EXP W/PARDEE FOR SKYLINE RANCH	\$10,658.00
CIVILTEC ENGINEERING INC.		\$65,726.25
CORE & MAIN LP	1" BRASS BALL VALVE W/LOC	\$1,072.01
	1" BRASS ELL	\$121.76
	1" COPPER FLAIR ANGLE MET	\$1,437.74
	1" MIP X CTS PJ COUP	\$437.57
	1" MIP X INSTATITE IPS CO	\$371.86
	1/2 316SS 90 BEND	\$58.70
	1/2 RATCHET	\$100.57
	1/2" 20' .035SS	\$286.90
	1/4" COMP X 1/8"	\$141.69
	10" X 12" /W 2" TAP, CLAM	\$1,291.27
	10" X 15" 2-PIECE FULL CI	\$1,379.67
	12" SLIP ON FLANGES	\$652.40
	14 M.L. KITS	\$799.35
	14" DUCTILE IRON PIPE	\$2,035.65
	14" FLG X MJ ADAPTEROXY	\$852.46
	14" HYMAX COUPLING	\$3,586.79
	14" HYMAX COUPLING	\$2,391.20
	14" MJ EPDM	\$736.36
	14" MJ EPDM GASKET	\$654.33
	14" RING GASKET	\$258.42

SCV WATER
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Vendor Name	Transaction Description	Transaction Amount
	14" SLIP ON FLANGES	\$648.39
	14" X 2" BRONZE SADDLE	\$1,038.67
	16" SLIP ON FLANGES	\$4,251.23
	2" 45 DEG, ELL	\$236.96
	2" APEX INSERT #55	\$54.31
	2" APEX PIPE #402895	\$1,196.84
	2" B/O A/S # BLA-18-777-T	\$3,761.06
	2" BALL ANGLE METER STOP	\$1,236.60
	2" BRASS PIPE PLUG	\$182.21
	2" BRASS SCREW TEE	\$544.87
	2" BRASS, STREET, ELL	\$287.55
	2" CTS PJ COUP	\$442.95
	2" FIP BRASS COUPLING	\$339.23
	2" MIP X MIP CORP STOP	\$1,455.09
	2" PJ X MIP CORP # FB1100	\$1,628.37
	2" PVC PJ COUP	\$941.08
	2" X 1" BRASS REDUCER BUS	\$248.35
	2" X 12" BRASS NIPPLE	\$148.22
	2" X 3/4" BRASS BUSHING	\$124.17
	2" X CLOSE BRASS NIPPLES	\$156.15
	3" HYMAX X FLG ADAPTER	\$402.72
	3/4" INSTATITE BALL ANGLE	\$2,253.73
	3/4" IP BRASS BALL VALVE	\$632.48
	3/4" IPS, INSTATITE, PIPE	\$566.78
	3/8" BALL VALVE	\$968.13
	3/8" C.R.D. VALVE	\$9,592.20
	3/8" X 1/4" HAMLET	\$227.55
	4 STL GURAD POST	\$582.54
	4" CAM X MIP	\$59.87
	4" FLG X HYMAX ADAPTOR	\$258.36
	4" RING GASKETS	\$44.35
	4" STEEL PIPE (STANDARD 3	\$226.01
	4" WELD ELL	\$242.30
	6 X 12 B/O SPOOL 6 X 8 HO	\$424.33
	6 X 6 B/O SPOOL 6X8 HOLE	\$813.04
	6 X 8 B/O SPOOL 6 X 8 HOL	\$567.65
	6"- 8" FLANGE BOLT KITS	\$410.49
	6" RING GASKETS	\$131.40
	6" X 4" X 2 1/2" HYD-FLGD	\$8,285.43
	6" X 4" X 2 1/2" HYD-FLGD	\$33,141.71
	6" X 6" 8-HOLE HYDRANT S	\$352.55
	6-8" BREAK-A-WAY BOLT	\$670.66
	6X10 STD BLK	\$70.29

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Vendor Name	Transaction Description	Transaction Amount
	6X4 FLG TEE	\$320.59
	8" HYMAX COUPLING	\$580.17
	8" SLIP ON FLANGES	\$134.52
	8X3 BRASS HEX HEAD	\$774.83
	AIR & VACUUM CAN	\$415.27
	CRL-60 1/2" SS	\$1,609.22
	CS-B CLAMP SCREWS	\$22.34
	FLANGE BOLT KITS	\$166.71
	FLANGE BOLT KITS	\$303.86
	OD TAPE	\$91.98
	RATCHET WRENCH	\$93.91
	TR 60258-LOTS 127,128,129	\$4,861.80
	FY 19/20 APPURTENANCE IMPROVEMENTS RAINBOW GLEN PRV	\$14,630.16
	VALVE KEY	\$153.93
CORE & MAIN LP		\$122,672.86
DAN'S WELDING SERVICE	FY19/20 TANK FACILITY IMPROVEMENTS OVERFLOW IMPROVEMENTS	\$1,840.00
	FY19/20 TANK FACILITY IMPROVEMENTS OVERFLOW IMPROVEMENTS	\$2,070.00
	FY 19/20 APPURTENANCE IMPROVMENTS RAINBOW GLEN PRV	\$460.00
	PFAS (Interties Capital)	\$575.00
DAN'S WELDING SERVICE		\$4,945.00
DATAVO	WAREHOUSE PHONE CHARGES	\$54.05
DATAVO		\$54.05
DESIGN SPACE MODULAR BUILDINGS	OPERATIONS TRAILER 1/11-2/10	\$3,592.84
	OPERATIONS TRAILER 2/11-3/10	\$3,592.84
	OPERATIONS TRAILER 8/26-9/25	\$1,335.97
	OPERATIONS TRAILER 8/26-9/26	(\$441.65)
	OPERATIONS TRAILER RETURN	\$709.18
	OPERATIONS TRAILER RETURN	\$2,835.00
DESIGN SPACE MODULAR BUILDINGS		\$11,624.18
DIVERSIFIED INSPECTIONS/	EQUIPMENT INSPECTION	\$1,459.46
	EQUIPMENT INSPECTION- NEWHALL WATER DIVISION	\$450.00
DIVERSIFIED INSPECTIONS/		\$1,909.46
EUROFINS EATON ANALYTICAL, INC.	PFAS STUDY	\$10,400.00
	PFAS STUDY	\$600.00
	PFAS STUDY	\$5,200.00
	WELLS TESTING	\$20.00
	WELLS TESTING	\$100.00
EUROFINS EATON ANALYTICAL, INC.		\$16,320.00
EXCLUSIVE POWDER COATINGS, INC.	SANDBLAST & POWDER COAT	\$385.00
EXCLUSIVE POWDER COATINGS, INC.		\$385.00
FASTENAL COMPANY	316 HCS 3/4-10X3	\$271.30

SCV WATER
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Vendor Name	Transaction Description	Transaction Amount
	BURR CYC DBL 1/4X3/4	\$49.85
	T-ROD 18-8	\$98.22
FASTENAL COMPANY		\$419.37
FEATHERS CUSTOM SIGNS	PFAS STUDY	\$175.20
FEATHERS CUSTOM SIGNS		\$175.20
FERGUSON ENTERPRISES LLC #1350	1/2 FIP 20SS SINK CON	\$213.47
	1/2 WATER PRES VALVE	(\$719.56)
	1/2 WATER PRESS VALVE	\$787.63
FERGUSON ENTERPRISES LLC #1350		\$281.54
FERGUSON ENTERPRISES LLC #3325	HYD PRESS RECORDER	\$4,565.35
	HYD PRESS RECORDER FOR VALENCIA WATER DIVISION	\$2,175.68
	HYD PRESS RECORDER FOR NEWHALL WATER DIVISION	\$2,175.68
FERGUSON ENTERPRISES LLC #3325		\$8,916.71
FUGRO USA LAND, INC.	RECYCLED WATER PIPELINE	\$117.50
FUGRO USA LAND, INC.		\$117.50
GEOISOILS CONSULTANTS, INC	1" POTABLE WATER SERVICE & METER	\$650.50
GEOISOILS CONSULTANTS, INC		\$650.50
GRAINGER	1 1/2" PRO PRESS X 45 DEG	\$144.66
	2" PRO PRESS X 45 DEGREE	\$247.82
	2" PRO PRESS X 90 DEGREE	\$493.74
	2" PRO PRESS X M/A	\$374.49
	AIR HOSE 1/2"	\$0.00
	COUPLER 3/8 INCH	\$81.29
	PRESSURE WASHER PUMP	\$612.09
	REFLECTIVE TAPE	\$150.87
	TAP PIPE 3/4"	\$84.20
GRAINGER		\$2,189.16
GREEN LANDSCAPE NURSERY	25 SQUARE FEET MARATHON	\$28.75
GREEN LANDSCAPE NURSERY		\$28.75
GRISWOLD INDUSTRIES	PFAS STUDY	\$17,296.11
GRISWOLD INDUSTRIES		\$17,296.11
HOME DEPOT CREDIT SERVICES	3/8 SLEEVE ANCHOR	\$12.26
	3/8 X 4 REBAR	\$6.73
	6X 1/2 IN KNIT ASSEMB	\$232.96
	CHANNELLOCK 8"	\$32.82
	DW FLEXVOLT GRINDER	\$471.75
	DW MAXFIT 3.5"	\$166.95
	FERTILIZER	\$35.02
	FESCUE SOD	\$21.48
	HEAVY DUTY RATCHET	\$39.29
	TOOLS FOR VALENCIA WATER DIVISION	\$138.52
	TOOLS FOR NEWHALL WATER DIVISION	\$542.84

SCV WATER
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Vendor Name	Transaction Description	Transaction Amount
	PARTS FOR NEWHALL WATER DIVISION	\$21.58
	FY 19/20 PIPELINE REPLACEMENTS SC-2	\$118.95
HOME DEPOT CREDIT SERVICES		\$1,841.15
INDUSTRIAL METAL SUPPLY	STEEL FLAT SHEET	\$126.21
INDUSTRIAL METAL SUPPLY		\$126.21
INFOSEND, INC.	ADDITIONAL SALES TAX	(\$56.72)
	ADDITIONAL SALES TAX	(\$6.64)
	DECEMBER BILLING	\$4,729.81
	DECEMBER E BILLING	\$570.47
	DECEMBER POSTAGE	\$10,589.74
	JANUARY BILLING	\$2,690.86
	JANUARY POSTAGE	\$8,140.19
	JANUARY SERVICE	\$1,376.57
	JANUARY POSTAGE - ADDITIONAL	\$2,632.22
INFOSEND, INC.		\$30,666.50
IRON MOUNTAIN	SERVICE 12/24-1/28	\$268.29
	STORAGE & SERVICE	\$1,573.04
IRON MOUNTAIN		\$1,841.33
J. P. ARMAN CO.	CONCRETE SPRINGBROOK	\$2,844.00
	FY 19/20 APPURTENANCE IMPROVEMENTS RAINBOW GLEN PRV	\$2,645.20
	REPAIR TO HYDRANT 12/28/19 27301 WHITES CYN ROAD	\$1,089.80
	SOLEDAD & SIERRA CONCRETE	\$4,575.00
J. P. ARMAN CO.		\$11,154.00

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Vendor Name	Transaction Description	Transaction Amount
KENNEDY/JENKS CONSULTANTS	TRACT 60299 - SKYLINE RANCH PARDEE	\$4,821.70
	PFAS STUDY	\$1,237.60
KENNEDY/JENKS CONSULTANTS		\$6,059.30
KIMBALL MIDWEST	GRAY ZERO MASS	\$310.36
	SOLVENT	\$189.08
KIMBALL MIDWEST		\$499.44
MARI-CO MAIL SERVICE	JANUARY COURIER SERVICE	\$300.00
MARI-CO MAIL SERVICE		\$300.00
MESA ENGINEERING	TR 60258-LOTS 127,128,129 (OLD S14-618)	\$495.68
MESA ENGINEERING		\$495.68
NAPA AUTO & TRUCK PARTS	6 X 50 WAREHOUSE HOSE	\$258.97
	7RV-45 MUL-TOW	\$80.89
	IMPACT SOCKET SET	\$35.27
	MOB PHONE HOLDERS	\$98.53
	MOB PLATES	\$228.80
	MOB PRO 90 PHNE HOLDER	\$401.30
NAPA AUTO & TRUCK PARTS		\$1,103.76
NARISA PIPITHARUT	UCT CONFERENCE NP	\$1,625.91
NARISA PIPITHARUT		\$1,625.91
NEWHALL WATER DIVISION-SCVWA	1/28 SERVICE EQUIPMENT	\$30.00
	1/28 SERVICE PARTS	\$492.69
	1/30 SERVICE PARTS	\$73.39
	1/9 SERVICE EQUIPMENT	\$621.00
	BOOT WADERS RS	\$84.50
	LOCKS	\$193.05
	PARTS 1/7 SERVICE	\$120.83
	PARTS 1/9 SERVICE	\$279.86
	DESIGN FOR TRACT 52455-16	\$633.49
	FY19/20 TANK FACILITY IMPROVEMENTS OVERFLOW IMPROVEMENTS	\$110.00
	FY 19/20 APPURTENANCE IMPROVEMENTS RAINBOW GLEN PRV	\$416.00
	FY 19/20 APPURTENANCE IMPROVEMENTS RAINBOW GLEN PRV	\$801.00
	FY 19/20 PIPELINE REPLACEMENTS SC-2	\$1,702.00
	PFAS STUDY	\$20.00
	PFAS STUDY	\$50.00
	WATER QUALITY INVOICE	\$829.91
NEWHALL WATER DIVISION-SCVWA		\$6,457.72
OFFICE DEPOT, INC.	WAREHOUSE OFFICE SUPPLY	\$142.37
	WAREHOUSE OFFICE SUPPLY	\$447.15
OFFICE DEPOT, INC.		\$589.52
PACIFIC PRINTING COMPANY	ENVELOPES CUSTOMER CARE	\$1,305.73
PACIFIC PRINTING COMPANY		\$1,305.73

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Vendor Name	Transaction Description	Transaction Amount
PAYMENTUS GROUP INC.	JANUARY 20 SERVICE	\$13,936.50
PAYMENTUS GROUP INC.		\$13,936.50
PEST OPTIONS INC.	FEBRUARY 20 SERVICE	\$2,226.36
PEST OPTIONS INC.		\$2,226.36
PHYL-MAR ELECTRICAL SUPPLY	FY 19/20 GENERAL DISINFECTION IMPROVMENTS	\$704.83
	FY 19/20 SCADA	\$25.29
PHYL-MAR ELECTRICAL SUPPLY		\$730.12
PITNEY BOWES GLOBAL FINANCIAL SVCS	QUARTER LEASE	\$712.27
PITNEY BOWES GLOBAL FINANCIAL SVCS		\$712.27
PRAXAIR DISTRIBUTION, INC	ACETYLENE OXYGEN	\$166.27
	CARBON DIOXIDE	\$35.74
	CONTACT TIP	\$8.97
	FLAP DISK 4-1/2X 045	\$590.42
	PROPANE	\$154.34
PRAXAIR DISTRIBUTION, INC		\$955.74
PREMIERE GLOBAL SERVICES	RECYCLED WATER PIPELINE	\$20.92
	NWD PROJECT 51466-1 AREAS B & C-TESORO DEL VALLEY	\$35.08
PREMIERE GLOBAL SERVICES		\$56.00
PUMP DESIGN AND SUPPLY CO LLC	1.25" WATER LUBE PACK	\$5,363.88
PUMP DESIGN AND SUPPLY CO LLC		\$5,363.88
QUILL CORPORATION	ENGINEERING SERVICE SECTION OFFICE SUPPLY	\$488.10
QUILL CORPORATION		\$488.10
R & R SERVICES CORPORATION	RECYCLED WATER PIPELINE	\$9,000.00
R & R SERVICES CORPORATION		\$9,000.00
RICK FRANKLIN CONSTRUCTION, INC	ASPHALT 28673 KENROY	\$8,140.00
	ASPHALT BANK OF AMERICA ALLEY	\$1,978.50
	ASPHALT VIA PRINCESSA	\$9,027.00
	FY 19/20 TANK FACILITY IMPROVEMENT ASPHALT	\$1,158.00
RICK FRANKLIN CONSTRUCTION, INC		\$20,303.50
RMG COMMUNICATIONS	PFAS STUDY	\$2,112.50
RMG COMMUNICATIONS		\$2,112.50
ROYAL INDUSTRIAL SOLUTIONS	8 PC MASTER ELECTRICAL HC	\$432.98
	CLS FUSE	\$386.81
	PFAS STUDY	\$13,214.46
ROYAL INDUSTRIAL SOLUTIONS		\$14,034.25
SANTA CLARITA VALLEY WATER AGENCY	#10 WATERWISE CONSULTING	\$29,710.00
	#11 SAGE STAFFING MG	\$438.13
	#12 WAXIE JANUARY SUPPLY	\$65.33
	#13 SAGE STAFFING MG	\$378.38
	#14 SIGNAL LEGAL AD	\$12.65
	#15 WAXIE JANUARY SUPPLY	\$397.49
	#1 AAC FMS ASSESSMENT	\$3,129.26
	#2 STORMWATER 18/19	\$4,856.21

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Vendor Name	Transaction Description	Transaction Amount
	#3 RICHARD SLADE	\$250.87
	#4 SAGE STAFFING MG	\$1,115.24
	#5 WATER WISE CONSULTING	\$46,828.31
	#7 NOSSAMAN DECEMBER19	\$44,762.39
	# 8/9GOLDMAN/SUNPOWER	\$26,152.80
	01/20 ALLOCATION AUDIT	\$9,201.00
	01/20 ALLOCATION BUILDINGS AND GROUNDS	\$7,494.00
	01/20 ALLOCATION DUES & MEMBERSHIPS	\$4,574.00
	01/20 ALLOCATION FUEL	\$17,018.00
	01/20 ALLOCATION INTERNAL RELATIONS	\$1,588.00
	01/20 ALLOCATION LEGAL	\$6,740.00
	01/20 ALLOCATION LIABILITY INSURANCE	\$688.00
	01/20 ALLOCATION OFFICE EQUIPMENT	\$2,016.00
	01/20 ALLOCATION PUBLIC RELATIONS	\$4,122.00
	01/20 ALLOCATION RECRUIT	\$456.00
	01/20 ALLOCATION TECHNOLOGY SERVICE	\$43,160.00
	01/20 ALLOCATION UNIFORMS	\$2,981.00
	01/20 ALLOCATION VEHICLE MAINTENANCE	\$13,169.00
	01/20 ALLOCATION WATER USE	\$25,029.00
	01/20 ALLOCATION SAFETY	\$6,237.00
	TRANSMISSION AND DISTRIBUTION	\$1,000.00
	AWWA MEAL RB	\$20.96
	BDAY/ ANNIVERSARY GT	\$160.63
	BDAY/ANNIVERSARY GT	\$10.00
	CONTRACTORS BAG JM	\$62.39
	CREDIT DUPLICATE BILL FED EX	(\$62.78)
	DMV REFUND	(\$7.00)
	ENGINEERING SERVICE SECTION KITCHEN SUPPLY	\$123.57
	ENGINEERING SERVICE SECTION OFFICE SUPPLY	\$318.02
	FCF	(\$75,615.00)
	FITTINGS FOR GENERATOR	\$67.08
	FUEL TANKS FOR GENERATOR	\$185.04
	GASKET MAKER UNIT 5	\$26.58
	HOSE REEL FOR DITCH WITCH	\$124.84
	IGOE/MBI JANUARY 20	\$8,479.44
	JANUARY 20 MEDICAL	\$2,836.27
	JANUARY FIXED	\$667,967.89
	JANUARY LAB	\$2,184.00
	JANUARY SAUGUS	\$42,500.00
	JANUARY VARIABLE	\$224,191.93
	LUNCH MEETING GH KA	\$33.86
	LUNCH MEETING KA MS	\$38.64
	MEDICAL AUGUST CREDIT	(\$7,855.28)

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Vendor Name	Transaction Description	Transaction Amount
	MEDICAL	\$74,681.31
	OFFICE SUPPLY PINE	\$730.29
	OFFICE SUPPLY PINE ST	\$64.49
	OVERNIGHT CREW MEAL	\$85.76
	PAYROLL	\$509,788.30
	PARKING CONFRENCE	\$9.00
	PARTS FOR UNIT 25	\$301.16
	PAYCHEX JANUARY INVOICE	\$1,302.30
	REFRIGERATOR GT	\$313.99
	REFRIGERATOR MA	\$98.53
	INSTALL WATER SYSTEM TRACT 46018-11 BENSION DRIVE & FARRE	\$48.00
	TRACT 60299 - SKYLINE RANCH PARDEE	\$252.00
	WORK FOR NEWHALL WATER DIVISION	\$13.99
	WORK FOR REGIONAL	\$1,438.20
	FY 19/20 GENERAL BOOSTER STATION AND TURNOUT IMPROVEMENTS	\$303.34
	SEMINAR BP	\$578.00
	SEMINAR BP & JN	\$398.00
	SEMINAR EB	\$199.00
	STORAGE CABINETS GT	\$1,149.66
	THANKSGIVING PINE ST	\$119.07
	TOOL PURCHASE	\$120.34
	TOOL PURCHASE UNIT 25	\$305.99
	TOOLS UNIT 29	\$730.53
	TOOLS UNITS 25	\$44.13
	TRAINING SNACKS	\$539.25
	VALVE REFURBISH MEETING	\$80.46
	WATER FILTER SUMMIT CIRCLE	\$197.04
SANTA CLARITA VALLEY WATER AGENCY		\$1,763,253.27
SKAGGS CONCRETE SAWING, INC.	FY 19/20 APPURTENANCE IMPROVEMENTS RAINBOW GLEN PRV	\$600.00
	PFAS (Interties Capital)	\$1,125.00
SKAGGS CONCRETE SAWING, INC.		\$1,725.00
SO. CALIFORNIA EDISON CO.	4652 FEBRUARY 20	\$2,307.05
	4652 JANUARY 20	\$30,483.93
	7457 JANUARY20	\$58,548.62
	8973 FEBRUARY 20	\$17.60
	OFFICE FEBRUARY 20	\$2,379.83
	WAREHOUSE FEBRUARY 20	\$1,462.41
SO. CALIFORNIA EDISON CO.		\$95,199.44
STAATS CONSTRUCTION INC.	OAK CANYON ROAD 2" REPAIR	\$4,393.00
	20251 LAKEMORE DRIVE SANTA CLARITA 1" SERVICE	\$25,978.00
	FY 19/20 GENERAL PIPELINE REPLACEMENTS	\$11,980.00

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Vendor Name	Transaction Description	Transaction Amount
STAATS CONSTRUCTION INC.		\$42,351.00
STAPLES ADVANTAGE	CUSTOMER SERVICE SUPPLIES	\$197.03
STAPLES ADVANTAGE		\$197.03
SWRCB-DWOCP	RH T2 CERTIFICATION RENEWAL	\$60.00
SWRCB-DWOCP		\$60.00
THE DIRECTV GROUP, INC.	SERVICE 1/15-2/14	\$131.98
THE DIRECTV GROUP, INC.		\$131.98
THE SIGNAL	FY19/20 TANK RECOATING AND REPAIRS PRINCESS TANK 1	\$58.25
	FY19/20 TANK RECOATING AND REPAIRS PRINCESS TANK 2	\$58.25
THE SIGNAL		\$116.50
TPX COMMUNICATIONS	OFFICE	\$938.71
TPX COMMUNICATIONS		\$938.71
TRAFFIC MANAGEMENT, INC.	CONE MOUNTED SIGN	\$245.12
	INSTALL SERVICES FOR GOLDEN VALLEY ROAD SHERIFF STATION	\$2,187.88
	INSTALL SERVICES FOR GOLDEN VALLEY ROAD SHERIFF STATION	\$2,187.88
	PFAS (Interties Capital)	\$2,610.00
TRAFFIC MANAGEMENT, INC.		\$7,230.88
TRC ENGINEERS INC	PFAS (Interties Capital)	\$4,888.00
TRC ENGINEERS INC		\$4,888.00
TROPICAL WEST DESIGNS	FEBRUARY SERVICE	\$137.50
TROPICAL WEST DESIGNS		\$137.50
UNDERGROUND SERVICE ALERT/SC	JANUARY SERVICE	\$116.52
	JANUARY SERVICE	\$280.60
UNDERGROUND SERVICE ALERT/SC		\$397.12

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Vendor Name	Transaction Description	Transaction Amount
VALENCIA WATER DIVISION-SCVWA	NWD PROJECT NEEDHAM RANCH INTRACT	\$66.90
VALENCIA WATER DIVISION-SCVWA		\$66.90
VERTEX SURVEY, INC.	RECYCLED WATER PIPELINE	\$600.00
VERTEX SURVEY, INC.		\$600.00
WASTE MANAGEMENT-BLUE BARREL	1/1/20-1/31/20 SERVICE	\$1,176.77
WASTE MANAGEMENT-BLUE BARREL		\$1,176.77
WELLS TAPPING SERVICE	PFAS (Interties Capital)	\$675.00
WELLS TAPPING SERVICE		\$675.00
WESTCOR ENVIRONMENTAL, INC.	ABESTOS ABATMENT HART	\$12,681.00
WESTCOR ENVIRONMENTAL, INC.		\$12,681.00
WL CONSTRUCTION SUPPLY INC.	14" POWER CUTTER	\$1,899.83
WL CONSTRUCTION SUPPLY INC.		\$1,899.83
WOODARD & CURRAN INC	RECYCLED WATER PIPELINE	\$14,963.45
WOODARD & CURRAN INC		\$14,963.45
WRIGHT'S SUPPLY INC.	MOTOR REPAIR 40HP	\$1,145.65
WRIGHT'S SUPPLY INC.		\$1,145.65
Summary		\$2,375,318.77

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Vendor Name	Description	Total
ALLERCLEAN PEST CONTROL SERVICES	Monitoring & Baiting 1/18/20	42.00
	Monitoring & Baiting 122119	42.00
	Pest-EOM Service	145.00
ALLERCLEAN PEST CONTROL SERVICES Total		229.00
AMAZON CAPITAL SERVICES, INC.	Wireless Headsets	1,335.60
	AC Adapter Chargers	32.82
	COMERCIAL BREWING SYSTEM	392.83
	Space heater	50.32
	KQ8 Filter Kit for Keuring	141.15
	Everie Coffee Pod Storage	16.41
AMAZON CAPITAL SERVICES, INC. Total		1,969.13
ARC IMAGING RESOURCES-CALIFORNIA	OFFICE SUPPLIES/ TONERS	1,060.92
ARC IMAGING RESOURCES-CALIFORNIA Total		1,060.92
AROUND THE CLOCK CALL CENTER	ANSWERING SERVICE	1,058.87
AROUND THE CLOCK CALL CENTER Total		1,058.87
AT&T	LONG DISTANCE SVC	24.83
	LONG DISTANCE	23.46
AT&T Total		48.29
AT&T CALNET	S.Central Master 010120-021020	241.21
	N. EAST 1/11/20-2/10/20	1,233.06
	MAIN,NW,NC 1/11/20-2/10/20	3,208.48
	Remote access fiber voice	31.26
	S.West 011120-021020	385.93
	LAN MODEM 1/11/20-2/10/20	31.26
	CUST. SVC 011120-021020	1,027.45
AT&T CALNET Total		6,158.65
AYROS, WILLIAM	D4 License renewal	105.00
AYROS, WILLIAM Total		105.00
BMC West LLC	AIR VAC'S	39.30
BMC West LLC Total		39.30
BURRTEC WASTE INDUSTRIES, INC.	Trash Serv. 02/2020	913.80
BURRTEC WASTE INDUSTRIES, INC. Total		913.80
CANNON	Services, Dec	26,064.00
CANNON Total		26,064.00
CONNECTRONICS	(1) TOWER KIT (2) PANELS	1,453.10
	SCADA SYSTEM UPGRADE	15,426.77
	Radio Exten Warranty	96.00
CONNECTRONICS Total		16,975.87
CONVERGEONE, INC.	Maintenance Support	920.00
CONVERGEONE, INC. Total		920.00

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Vendor Name	Description	Total
CORE & MAIN LP	3/4X1/8 THK RUBBER MTR WASHER	68.99
	5 GALLON DRUM CAPTOR CALCIUM	3,595.84
	BALL VALVE	216.03
	6X12 CI HYD B/O RISER 6H	212.17
	CI HYD B/O RISER 6H	580.06
	12X30 AIR VAC CANISTER	3,489.39
	1 SCH80 PVC PIPE PE 20"	70.08
	90 bend flanges	1,092.62
	Nuts,bolts,washers	802.64
	2x16 PVCD SCH80 NIPPLE TBE	49.27
	3/4X1/8 THK RUBBER MTE WASHER	98.56
	(48) 5 Gal Captor Calcium	7,191.68
	MM 199-070-02-06-F 5/8 CF	329.63
	(48) 5 gallon drum calcium	10,787.52
	(48) gallon drum calcium	3,595.84
	2)MAG METER (50) 1'CABLE LINE	8,146.03
	(20)METER FLG (8) 90 BENDFLG	2,111.39
(3) HOSEX4 PUMP	4,971.26	
CORE & MAIN LP Total		47,409.00
DAN'S WELDING SERVICE	Welding/8" flange	460.00
	Carnegie Booster pump risers	575.00
DAN'S WELDING SERVICE Total		1,035.00
DATALINK NETWORKS INC.	Monthly Datto Services	968.66
DATALINK NETWORKS INC. Total		968.66
DATAPROSE, LLC	Add'l Inserts 2020Calender	1,170.10
	CUST. BILLING DEC.	12,801.81
DATAPROSE, LLC Total		13,971.91
DIRECTV, INC.	SERVICES 2/16-3/15/20	100.98
DIRECTV, INC. Total		100.98
ENTERPRISE FLEET SERVICES	Fleet Serv. Jan	14,919.96
	Fleet Service Feb.	15,355.83
ENTERPRISE FLEET SERVICES Total		30,275.79
EUROFINS EATON ANALYTICAL INC	Thiobencarb & DEHP	600.00
	GM-GP-IO testing	1,460.00
	DBP-STAGE 2 QUARTERLY DBP	1,080.00
EUROFINS EATON ANALYTICAL INC Total		3,140.00
FERGUSON WATERWORKS	(2) LF 1/2 FXF WTR PRV	340.01
	Well E17 parts, supply	213.47
FERGUSON WATERWORKS Total		553.48
FILIPPIN ENGINEERING	Professional services 12/31/19	40,785.56
	Professional Services 11/30/19	55,145.17
FILIPPIN ENGINEERING Total		95,930.73

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Vendor Name	Description	Total
GAS COMPANY, THE	SERVICE 12/17-01/16/20	685.07
GAS COMPANY, THE Total		685.07
GEOSOILS CONSULTANTS INC.	Svcs thru 122819	1,434.00
GEOSOILS CONSULTANTS INC. Total		1,434.00
GHA TECHNOLOGIES INC	(2) HP LASERJET TONER	503.70
	(30) 6" USB TO LIGHT CABLES	755.55
	(10) STARTECH USB ADAPTERS	262.80
	(1) LOGITECH WIRELESS COMBO	70.13
GHA TECHNOLOGIES INC Total		1,592.18
GOLDAK INC.	Via Valentia/Leak Detect'n	450.00
GOLDAK INC. Total		450.00
HOME DEPOT CREDIT SERVICES	Mtc parts, supplies for SCADA	654.02
	General tools & Equipment, sup	2,506.90
	Late fee/Finance Charge	92.63
HOME DEPOT CREDIT SERVICES Total		3,253.55
INFOR (US), INC.	CUSTOM MP2	190.00
INFOR (US), INC. Total		190.00
J.P. ARMAN COMPANY, INC.	CONCRETE PATCH-BLOWOUT	6,885.00
J.P. ARMAN COMPANY, INC. Total		6,885.00
LINO'S TRUCKING	(4) LOADS OF MIX	1,320.00
	(4) Loads mix	1,200.00
LINO'S TRUCKING Total		2,520.00
MARICO MAIL SERVICE	Inter-ofc, banking Jan svc	675.00
MARICO MAIL SERVICE Total		675.00
MCMASTER-CARR COMPANY	(60) Plastic Pipes Fittings	546.89
MCMASTER-CARR COMPANY Total		546.89
MICHAEL BAKER INTERNATIONAL	Svcs thru 123119	352.00
MICHAEL BAKER INTERNATIONAL Total		352.00
NATIONAL READY MIXED CONCRETE	Materials, SCADA CAL ARTS	460.59
NATIONAL READY MIXED CONCRETE Total		460.59
NEWHALL VALENCIA LOCK & KEY	(4) Duplicate Keys	11.61
	(24) Locks for Shut off	340.33
NEWHALL VALENCIA LOCK & KEY Total		351.94
PACIFIC PRINTING	OFFICE SUPLIES	779.64
	1,000 letterheads	191.41
PACIFIC PRINTING Total		971.05
PETTY CASH	Weekly office meetings	278.86
	Petty cash overage	(0.27)
	Vending machine receipts	(52.00)
	Sharepoint training	23.98
PETTY CASH Total		250.57

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Vendor Name	Description	Total
PRINTER REPAIR PROS	Onsite printer repairs	186.52
PRINTER REPAIR PROS Total		186.52
RC BECKER & SON INC.	NRR/Dickason mainline repair	207,055.15
RC BECKER & SON INC. Total		207,055.15
REFUND CUSTOMER	REFUND CUSTOMR 013020	3,341.56
REFUND CUSTOMER Total		3,341.56
RICK FRANKLIN CONSTRUCTION	VALVE REPLACEMENT	10,453.00
	24215 Verdugo asphalt repair	4,231.50
RICK FRANKLIN CONSTRUCTION Total		14,684.50
ROYAL INDUSTRIAL SOLUTIONS	TOOLS FOR SCADA	349.43
	J6737 Parts & supply	355.47
	J6737 Parts, supply	3,072.59
	(100) TYPE A END CAP	147.83
	(8) SHIELD KIT	724.45
	8x8x4 W/M ENCL	24.21
	1/2' & 3/8" SPRING NUT	226.48
	(2) PLYOL CART (2) VIN CART	46.48
	PARTS FOR WELL 201	52.29
	(2) SHIELD KIT	197.54
	(10) 24VDC 16PT	2,696.00
	(100) BC SHIELD	232.14
	W10 Chlorinator part	22.98
	Cal Art Tank parts, supply	127.87
	(4) black female plug	162.06
	(40) Steel conduit	263.47
	(15) 6HOLE 4 Circuits Neutral	77.18
	(3) CLS J TIME DELAY FUS	896.31
ROYAL INDUSTRIAL SOLUTIONS Total		9,674.78
RYAN PROCESS INC	(48) CHLOR BRIQUETTES	5,273.76
RYAN PROCESS INC Total		5,273.76
SAGE STAFFING	LS, Cust Svc w/e 011220	1,593.20
	LS Cust Svc w/e 012620	1,274.56
	LS, Cust Svc w/e 011920	1,344.27
SAGE STAFFING Total		4,212.03
SANTA CLARITA CONCESSIONS	Cups, Stir sticks, Coffeemate,	89.71
	Green Tea Matcha	10.36
SANTA CLARITA CONCESSIONS Total		100.07
SANTA CLARITA VALLEY WATER AGENCY	Water softening lab fee, Jan	80.00
	Variable Water January	225,595.24
	Fixed Water Charge Jan	500,676.97
	WELL 201 LAB FEE, JAN	2,217.00
	LAB FEE, JAN	2,196.00
SANTA CLARITA VALLEY WATER AGENCY Total		730,765.21

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Vendor Name	Description	Total
SANTA CLARITA WATER DIVISION	J6743 Repair parts	3,004.33
	J6645 Transportation, Aug19	272.25
	Kennedy Jenks/July svcs	1,640.00
	Kennedy Jenks/Aug svcs	9,020.00
	Pump Design & Supply	467.50
	Meter mtce parts	875.40
	Hydrant mtce parts	297.16
	ATT/071119-101019	101.95
	Wires, cables, ties	419.70
	19158 Soledad Cyn/City of SC	58.00
	25429 Ave Capella/City of SC	116.00
	25112 Ave Rondell/City of SC	464.00
	2019 Blanket permit/City of SC	464.00
	25502 Houseman svc repair	550.00
	22617 Palm Ct/City of SC	116.00
28749 Startee Ln/City of SC	116.00	
SANTA CLARITA WATER DIVISION Total		17,982.29
SKAGGS CONCRETE SAWING INC	Via Hamaca, Escalera flat saw	375.00
	Wayne Mills Rd flatsaw	300.00
SKAGGS CONCRETE SAWING INC Total		675.00
SOUTHERN CALIFORNIA EDISON CO	VWD OFFICE 12/13-01/14/20	2,566.65
	PURCHASED POWER, JAN	131,030.30
SOUTHERN CALIFORNIA EDISON CO Total		133,596.95
STAATS CONSTRUCTION INC.	Hancock Pkwy 2" Municipex svcs	5,212.00
STAATS CONSTRUCTION INC. Total		5,212.00
STYLO GROUP L.L.P.	Proj Mgmt, Plan Review, Dec svc	10,375.00
STYLO GROUP L.L.P. Total		10,375.00
SWRCB FEES	Annual Water Sys Fee 7/19-6/20	66,564.56
SWRCB FEES Total		66,564.56
SWRCB-DWOCF	OP #33250, T1 RENEWAL FEE	55.00
SWRCB-DWOCF Total		55.00
TPX COMMUNICATIONS, CO.	INTERNET CIRCUIT 1/9-2/08/20	1,243.52
	Internet Circuit 12/9-01/08	1,247.72
	Internet Circuit 2/9-3/8/20	1,262.24
TPX COMMUNICATIONS, CO. Total		3,753.48
TRC SOLUTIONS	Professional Services Oct.	825.00
	Svcs thru 113019	16,716.00
TRC SOLUTIONS Total		17,541.00
UNDERGROUND SERVICE ALERT	CA FEE REGULATORY COST	121.61
UNDERGROUND SERVICE ALERT Total		121.61
UNITED RECORDS MANAGEMENT, INC.	Documents Scanning svc	158.61
UNITED RECORDS MANAGEMENT, INC. Total		158.61
UNITED RENTALS (NORTH AMERICA), INC	Well W9 Softening	735.84
UNITED RENTALS (NORTH AMERICA), INC Total		735.84

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Vendor Name	Description	Total
VALENCIA BUILDING MATERIALS, INC.	SACK MIX	381.06
	(35) 90lb Concrete	280.06
	(4) 90lb Concrete	64.88
	(1) Gallon Calcium	10.93
VALENCIA BUILDING MATERIALS, INC. Total		736.93
Waste Management- Blue Barrel	Rolloff svc, Jan	678.92
Waste Management- Blue Barrel Total		678.92
WESTERLY METER SERVICE CO	10" METER REPAIR S/N18703197	250.00
WESTERLY METER SERVICE CO Total		250.00
WOODARD & CURRAN INC.	J6741 svcs, Oct	40,410.25
	Svcs thru 083019	3,399.00
WOODARD & CURRAN INC. Total		43,809.25
X-ACT TECHNOLOGY SOLUTIONS, INC.	SCADA B/U components	18,880.15
	Switches and license	35,000.00
	Core switch replacement	35,000.00
X-ACT TECHNOLOGY SOLUTIONS, INC. Total		88,880.15
Grand Total		1,635,966.39

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