

June 2020
Check Registers

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SCV Water - Regional Division

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From: Jun 1, 2020 to Jun 30, 2020

Vendor Name	Description	Amount
A.V. EQUIPMENT RENTAL, INC.	HYDROSTATIC PUMP	56.00
	TRUCK WEIGHT #N78	30.00
A.V. EQUIPMENT RENTAL, INC.		86.00
AAC UTILITY PARTNERS, LLC	FMS ASSESSMENT/SELECTION	15,000.00
AAC UTILITY PARTNERS, LLC		15,000.00
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT 4/11-5/10/20	363.36
	SCADA 4/11-5/10/20	726.72
ACC BUSINESS		1,090.08
ACCO ENGINEERED SYSTEMS	MCBEAN A/C MAINTENANCE	132.00
	ROCKEFELLER A/C MAINTENANCE	897.00
	WELL 205 A/C MAINTENANCE	132.00
ACCO ENGINEERED SYSTEMS		1,161.00
ACWA/JPIA	CLAIM #17-0798 6/2	200.00
	COBRA- DS JULY	18.56
	COBRA- RK JULY	18.56
	COBRA-CM JULY	46.23
	NWD DENTAL-JULY	4,525.49
	NWD EAP-JULY	84.81
	NWD LIFE- JULY	990.09
	NWD RETIREE DENTAL-JULY	751.01
	NWD VISION- JULY	612.48
	REGIONAL DENTAL-JULY	11,699.55
	REGIONAL EAP- JULY	33.41
	REGIONAL EAP-JULY	208.17
	REGIONAL LIFE- JULY	3,377.91
	REGIONAL LIFE-JULY	112.27
	REGIONAL RETIREE-DENTAL	3,027.23
	REGIONAL VISION-JULY	1,744.64
	SCWD DENTAL-JULY	6,118.10
	SCWD EAP- JULY	120.79
	SCWD LIFE- JULY	1,333.53
	SCWD RETIREE DENTAL-JULY	1,050.44
	SCWD VISION-JULY	872.32
	VWD DENTAL-JULY	4,240.52
	VWD EAP- JULY	97.66
	VWD LIFE- JULY	1,604.66
	VWD VISION- JULY	705.28
ACWA/JPIA		43,593.71
ADAM PLATTS	RESIDENTIAL CONSERVATION CLASSES	20.00
ADAM PLATTS		20.00
ADAM PONTIOUS	LABOR/PARTS #S21 5/26	678.05
ADAM PONTIOUS		678.05
ADHEI ENTERPRISES, INC.	JANITORIAL NWD JUNE	1,725.00
ADHEI ENTERPRISES, INC.		1,725.00
AFLAC	SCVWA JUNE 2020	10,251.22
	SCVWA MAY 2020	10,251.22
AFLAC		20,502.44

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Vendor Name	Description	Amount
AKEL ENGINEERING GROUP, INC.	ON-CALL PROFESSIONAL SERVICES AGREEMENT FOR PLANNING AND HYDRAULIC MODELING SERVICES	1,633.25
AKEL ENGINEERING GROUP, INC.		1,633.25
AMERICAN BUSINESS BANK	PROGRESS PAYMENT #2N ESCROW RETENTION	24,988.13
	PROGRESS PAYMENT #3N ESCROW RETENTION	37,779.13
AMERICAN BUSINESS BANK		62,767.26
AQUA-FLO SUPPLY	PVC MATERIAL	98.65
AQUA-FLO SUPPLY		98.65
ARAMARK UNIFORM SERVICE INC.	UNIFORM SERVICES	2,825.56
ARAMARK UNIFORM SERVICE INC.		2,825.56
AROUND THE CLOCK CALL CENTER	ANSWERING SERVICE JUNE	217.50
AROUND THE CLOCK CALL CENTER		217.50
AT&T	EARL SCHMIDT FILTRATION PLANT COMP. AUTODIALER	20.89
	EARL SCHMIDT FILTRATION PLANT SERVICE 5/11-6/10/2	116.51
	EARL SCHMIDT FILTRATION PLANT/RIO VISTA WATER TREATMENT PLANT ALARMS	94.72
	EARL SCHMIDT INTAKE PUMP STATION 5/11-6/10/20	20.89
	IRRIGATION TELEMETRY	40.13
	ISDN-EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT	64.35
	ISDN-RV EARL SCHMIDT FILTRATION PLANT 5/11-6/10	64.35
	LAN SERVICES 5/11/-6/10-20	232.47
	MODERN 5/11-6/10/20	40.13
	RIO VISTA INTAKE PUMP STATION ALARM 5/11-6/10	59.37
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SERVICE	20.89
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1600	14.09
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1607-19	160.72
	SAFETY/IT/EVENTS	20.89
	SCADA 6/11-7/10/20	476.92
	TURNOUTS TELEMETRY	125.89
	WAREHOUSE/SUMMIT	831.79
AT&T		2,405.00
AUTO NATION, INC.	HEADLIGHT #I35 5/14	97.38
AUTO NATION, INC.		97.38
AWARDS, TROPHIES & TREASURES	ANNIVERSARY PLAQUES	404.06
AWARDS, TROPHIES & TREASURES		404.06
BARBARA CAWLEY	RESIDENTIAL CONSERVATION CLASSES	20.00
BARBARA CAWLEY		20.00
BARRINGTON STAFFING SERVICES	PERA W/E 5/10/20	310.05
	PERA W/E 5/17/20	206.70
	PERA W/E 5/24/20	372.06
	PERA W/E 5/31/20	392.74
	PERA W/E 6/14/20	496.09
	PERA W/E 6/7/20	589.11
BARRINGTON STAFFING SERVICES		2,366.75

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Vendor Name	Description	Amount
BAY ALARM COMPANY	3462372 ALARM MONITORING 6/1-7/1	62.50
	3479372 ALARM MONITORING 6/1-7/1	78.25
	3479472 ALARM MONITORING 6/1-7/1	46.75
	3479672 ACCESS CONTROL 6/1-7/1	21.00
	3482872 ALARM MONITORING 6/1-7/1	65.00
	3483172 ALARM MONITORING 6/1-7/1	70.00
	3500972 ACCESS CONTROL 6/1-7/1	90.00
	3501072 MONITORING 6/1-7/1	43.79
	3501672 ACCESS CONTROL 6/1-7/1	60.00
	3502072 ACCESS CONTROL 6/1-7/1	500.00
	3502072 ALARM MONITORING 5/12/20	420.00
	3502072 ALARM MONITORING 5/19/20	340.00
	3502172 ACCESS CONTROL 6/1-7/1	60.00
	3502472 ACCESS CONTROL 6/1-7/1	80.00
	3502572 ACCESS CONTROL 6/1-7/1	70.00
	3503172 ACCESS CONTROL 6/1-7/1	75.00
	3503372 ALARM MONITORING 5/27/20	260.00
	3503372 ALARM MONITORING 6/1-7/1	68.25
	3918572 ACCESS CONTROL 6/1-7/1	140.00
	3919672 INSPECTION 6/1-7/1	50.00
3919672 MONITORING 6/1-7/1	80.00	
3993872 ALARM MONITORING 6/1-7/1	55.00	
BAY ALARM COMPANY		2,735.54
BEST BEST & KRIEGER LLP	CEQA MARCH 2020	160.00
	COVID EMERGENCY RESPONSE-APRIL	1,440.00
	COVID EMERGENCY RESPONSE-MARCH	1,185.00
	ENTRATA SOUTH COMMERCE CENTER WSA	2,769.00
	GENERAL LEGAL APRIL	5,175.00
	GENERAL LEGAL APRIL	12,949.50
	GSA APRIL 2020	1,200.00
	PUBLIC RECORDS REQUEST APRIL	23,639.00
	SWC LEGAL MATTERS/LEGAL COMMITTEE APRIL	608.00
	TESORO APRIL 2020	261.00
	VISTA CANYON APRIL	7,740.00
	WATERSHED INITIATIVE	83,200.00
BEST BEST & KRIEGER LLP		140,326.50
BETSY THOMPSON	RESIDENTIAL CONSERVATION CLASSES	20.00
BETSY THOMPSON		20.00
BOB MURRAY & ASSOCIATES	EXECUTIVE RECRUITMENT	3,478.75
BOB MURRAY & ASSOCIATES		3,478.75
BOOT BARN INC	SAFETY BOOTS -WA	217.77
BOOT BARN INC		217.77
BOWMAN CHANGE, INC.	CONSERVATORY GARDEN DESIGN SERVICES	26,250.00
BOWMAN CHANGE, INC.		26,250.00
BR BUILDERS INC.	GRAFFITI REPAINT	4,800.00
BR BUILDERS INC.		4,800.00
BRANDY KELSHAW	RESIDENTIAL CONSERVATION CLASSES	20.00
BRANDY KELSHAW		20.00

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Vendor Name	Description	Amount
BRIAN MURPHY	RESIDENTIAL CONSERVATION CLASSES	20.00
BRIAN MURPHY		20.00
BRYAN RANDALL	INSTALL NEW SCREEN	800.00
	SUMMIT-CONFERENCE ROOM UPGRADES	6,600.00
BRYAN RANDALL		7,400.00
BUILDING BLOCK ENTERTAINMENT, INC.	EDUCATIONAL VIDEOS	7,500.00
BUILDING BLOCK ENTERTAINMENT, INC.		7,500.00
CALIFORNIA ADVOCATES, INC.	LEGISLATIVE SERVICES (STATE) MONTH-TO-MONTH	8,115.50
	LEGISLATIVE SERVICES (STATE) MONTH-TO-MONTH	8,000.00
CALIFORNIA ADVOCATES, INC.		16,115.50
CANNON CORPORATION	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT AND INSPECTION SERVICES	6,950.49
CANNON CORPORATION		6,950.49
CANON SOLUTIONS AMERICA, INC.	C5550-COPY USAGE 2/13-5/12	227.54
	C5550I-COPY USAGE 3/15-6/14	97.21
	C5560-COPY USAGE 4/19-5/18	96.37
	IR4545-COPY USAGE 2/16-5/15	9.98
	OFFICE SUPPLIES-PAPER	1,398.32
	VARIOUS PRINTERS 2/19-5/18	1,934.57
CANON SOLUTIONS AMERICA, INC.		3,763.99
CANYON RADIATOR AUTO REPAIR, INC.	LABOR/PARTS #I58 6/9	4,636.34
CANYON RADIATOR AUTO REPAIR, INC.		4,636.34
CARQUEST AUTO PARTS	PARTS #S10 5/19/20	38.19
	PARTS STOCK 5/21	169.04
	STOCK PARTS 5/19/20	49.25
CARQUEST AUTO PARTS		256.48
CHARMAINE'S FLORIST	SYMPATHY FLOWERS-KG	136.82
CHARMAINE'S FLORIST		136.82
CHRIS BRUNELLE	RESIDENTIAL CONSERVATION CLASSES	20.00
CHRIS BRUNELLE		20.00
CINTAS CORPORATION #684	DEFIBRILLATOR-JUNE	64.61
	REVIVER-JUNE	64.61
CINTAS CORPORATION #684		129.22
COASTLINE EQUIPMENT	FILTERS/SEAL-#310 G	200.66
	HYDRAULIC #310D 5/22	143.60
	PARTS #310E 5/11/20	1,209.36
COASTLINE EQUIPMENT		1,553.62
CONTRACTOR COMPLIANCE & MONITORING	LABOR COMPLIANCE PROGRAM - GRANT FUNDED PROJECTS	337.50
CONTRACTOR COMPLIANCE & MONITORING		337.50
COPPER EAGLE PATROL & SECURITY	MAIN GATE GUARD MAY	5,500.03
	PATROL SERVICE JUNE 20	3,135.00
	PATROL SERVICE MAY 20	3,135.00
COPPER EAGLE PATROL & SECURITY		11,770.03
CORTECH ENGINEERING	INJECTION PUMPS	1,862.59
	VALVES ASM	227.75
CORTECH ENGINEERING		2,090.34
COUNTY OF LOS ANGELES	NOE FEE: RECH20 TANK	75.00
COUNTY OF LOS ANGELES		75.00
COUNTY OF VENTURA	NOE FEE: RECH20 TANK	50.00
COUNTY OF VENTURA		50.00

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Vendor Name	Description	Amount
COUNTY SANITATION DISTRICT NO. 32	DROUGHT GRANT #19	835,151.51
COUNTY SANITATION DISTRICT NO. 32		835,151.51
CREEKSIDE COMMUNITY ASSOCIATION INC	LARGE LANDSCAPE HELP REBATES	18,120.00
	LARGE LANDSCAPE SMART CONTROLLER	22,800.00
CREEKSIDE COMMUNITY ASSOCIATION INC		40,920.00
CRISTINA CABRERA	RESIDENTIAL CONSERVATION CLASSES	20.00
CRISTINA CABRERA		20.00
CS-AMSCO	HANDWHEELS	2,140.78
CS-AMSCO		2,140.78
CV STRATEGIES	STRATEGIC COMM. SERVICE	4,400.00
	STAKEHOLDER COMMUNICATION AND ENGAGEMENT SERVICES FOR GSP DEVELOPMENT	19,499.67
CV STRATEGIES		23,899.67
CYNTHIA BRADY	RESIDENTIAL CONSERVATION CLASSES	20.00
CYNTHIA BRADY		20.00
DANIEL B STEPHENS & ASSOCIATES, INC	CASTAIC LAKE WATER AGENCY LITIGATION SETTLEMENT AGREEMENT COST CONSULTANT	678.00
DANIEL B STEPHENS & ASSOCIATES, INC		678.00
DANIEL CHARLES HOLM	FABRICATE SS LADDERS	750.00
	RELOCATE BOOSTER CAN	2,185.00
DANIEL CHARLES HOLM		2,935.00
DARINE CONNER	TUITION REIMBURSEMENT	530.00
DARINE CONNER		530.00
DAVID LEE CANNAN BUSH	BATTERY #V82 3/11	127.50
	INSPECT/SERVICE-#N84, N32, N68, N7	340.00
	MUD FLAP #N56 5/22	85.00
	OIL CHANGE #V70 4/24	85.00
	OIL CHANGE #V74 3/5	85.00
	SERVICE #N18 4/13	255.00
	SERVICE #N51 4/16	510.00
	SERVICE #N61 3/05	85.00
	SERVICE #N76 6/12	340.00
	SERVICE #S34 12/08	255.00
	SERVICE #S38 3/28	255.00
DAVID LEE CANNAN BUSH		2,422.50
DEPARTMENT OF WATER RESOURCES	APRIL 2020 VARIABLE	530,244.00
DEPARTMENT OF WATER RESOURCES		530,244.00
DESIGN SPACE MODULAR BLDGS PNW, LP	TRAILER 6/19-7/18/20	1,462.36
DESIGN SPACE MODULAR BLDGS PNW, LP		1,462.36
DICKINSON ENTERPRISE, INC.	LABOR/PARTS #N78 5/26	2,345.66
	LABOR/PARTS #N78 5/29	1,359.83
	OIL CHANGE #S12 5/14	138.57
	OIL CHANGE #S21 6/3	153.79
	PARTS/LABOR #S21 6/9	1,511.38
	PARTS/LABOR #S42 6/08	1,139.13
	SERVICE #N74 6/22	224.00
DICKINSON ENTERPRISE, INC.		6,872.36
DOLPHIN PROMOTIONS	EMPLOYEE APPAREL	524.42
DOLPHIN PROMOTIONS		524.42

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Vendor Name	Description	Amount
DROPLET TECHNOLOGIES, LLC.	ONLINE REBATE PROCESSING PLATFORM	41,400.00
DROPLET TECHNOLOGIES, LLC.		41,400.00
DUDEK	GRANT ADMINISTRATION SERVICES FOR SCV-GSA GSP	1,187.50
	GRANT ADMINISTRATION SERVICES	2,461.25
DUDEK		3,648.75
EDWIN MEDINA	NWD CARWASHES 5/22/20	335.00
	NWD CARWASHES 6/5/20	275.00
	SCWD CARWASHES 5/22	240.00
	SCWD CARWASHES 5/8	180.00
	SCWD CARWASHES 6/5	335.00
	VARIOUS CARWASHES 6/19	210.00
	VARIOUS CARWASHES 6/5	1,045.00
EDWIN MEDINA		2,620.00
EMCOR SERVICES-MESA ENERGY SYSTEMS	SAUGUS WELL SERVICE-PARTS	1,541.27
EMCOR SERVICES-MESA ENERGY SYSTEMS		1,541.27
EMPLOYMENT SCREENING RESOURCES	BACKGROUND CHECK-EH	88.95
EMPLOYMENT SCREENING RESOURCES		88.95
EMTEC CONSULTING SERVICES, LLC	FMS-PREP PHASE DELIVERY	31,702.50
EMTEC CONSULTING SERVICES, LLC		31,702.50
ENCOMPASS CONSULTANT GROUP, INC.	SCV WATER WESTRIDGE RECYCLED WATER TANK UPGRADES	1,072.50
	TOPOGRAPHIC SURVEY AND MAPPING FOR E-WELLS	5,747.25
ENCOMPASS CONSULTANT GROUP, INC.		6,819.75
ENVIRONMENTAL SCIENCE ASSOCIATES	FUTURE RW FEASIBILITY ENVIRONMENTAL SUPPORT SERVICES	5,956.25
ENVIRONMENTAL SCIENCE ASSOCIATES		5,956.25
EQUATION TECHNOLOGIES INC.	SOW PREPARATION	11,502.50
EQUATION TECHNOLOGIES INC.		11,502.50
ERICA MOORE	RESIDENTIAL CONSERVATION CLASSES	20.00
ERICA MOORE		20.00
EUROFINS EATON ANALYTICAL, INC.	PFAS 05/21/20	1,800.00
	PFAS 06/04/20	4,200.00
	PFAS 5/13/20	1,200.00
	PFAS 5/20/20	3,000.00
	PFAS 5/21/20	3,000.00
	PFAS 5/28/20	600.00
	PFAS 5/6/2020	3,000.00
	PFAS 6/3/20	600.00
EUROFINS EATON ANALYTICAL, INC.		17,400.00
EVOQUA WATER TECHNOLOGIES, LLC.	RESIN TANK CHANGE 6/2	75.93
EVOQUA WATER TECHNOLOGIES, LLC.		75.93
FEDEX	DELIVERY THRU 5/15/20	65.10
	DELIVERY THRU 5/6/20	68.91
FEDEX		134.01
FIELDMAN, ROLAPP & ASSOCIATES, INC.	FINANCIAL ADVISORY SERVICES	1,652.00
FIELDMAN, ROLAPP & ASSOCIATES, INC.		1,652.00
FISHER SCIENTIFIC	BIO INDICATORS	90.26
	GLASS FILTER	322.36
	LAB SUPPLIES	272.84
	TRYPTOSE/EC MEDIUM	686.55
FISHER SCIENTIFIC		1,372.01

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Vendor Name	Description	Amount
FLEETCOR TECHNOLOGIES, INC.	GASOLINE THRU 6/6/20	5,593.52
	SERVICE THRU 6/6/20	79.90
FLEETCOR TECHNOLOGIES, INC.		5,673.42
FRED PRYOR SEMINARS	MEMBERSHIP DUES -JM	299.00
FRED PRYOR SEMINARS		299.00
GEOSOILS CONSULTANTS INC.	TRENCH BACKFILL SERVICE	956.00
GEOSOILS CONSULTANTS INC.		956.00
GEOSYNTEC CONSULTANTS	REVIEW WATER SUPPLY PLANNING & MODELING; ON CALL CONSULTING SERVICES	19,817.00
	HYDROLOGY SUPPORT SERVICES	11,388.20
	REVIEW WATER SUPPLY PLANNING & MODELING; ON CALL CONSULTING SERVICES	2,270.21
GEOSYNTEC CONSULTANTS		33,475.41
GHA TECHNOLOGIES INC	SEAGATE HARD DRIVES	656.89
GHA TECHNOLOGIES INC		656.89
GOLDMAN SACHS RENEWABLE POWER OPER/SOLAR STAR CALIFORNIA XXVIII LLC	APRIL 2020 SERVICES	76,847.83
	MAY 2020 SERVICES	124,265.68
GOLDMAN SACHS RENEWABLE POWER OPER/SOLAR STAR CALIFORNIA XXVIII LLC		201,113.51
GOLDMAN SACHS RENEWABLE POWER OPER/SOLAR STAR CALIFORNIA XXIV, LLC	MAY 2020 SERVICES	31,261.47
GOLDMAN SACHS RENEWABLE POWER OPER/SOLAR STAR CALIFORNIA XXIV, LLC		31,261.47
GRAINGER, INC.	FIRE EXTINGUISHER #S43/I68	160.57
GRAINGER, INC.		160.57
GRAND AMERICAN TIRE	A/C SERVICE #S18	130.69
GRAND AMERICAN TIRE		130.69
GRAYBAR ELECTRIC COMPANY, INC	REMOTE MOUNT KEYPAD	372.67
GRAYBAR ELECTRIC COMPANY, INC		372.67
GSI WATER SOLUTIONS, INC.	ON-CALL TECH SUPPORT PERCHLORATE PROJECT	230.00
	NUMERICAL MODEL OF PERCHLORATE GROUNDWATER FATE AND TRANSPORT	9,880.00
	ENGINEERING/HYDROGEOLOGY SVCS FOR SCRV EAST SUBBASIN GSP DEVELOPMENT	73,946.01
GSI WATER SOLUTIONS, INC.		84,056.01
HACH COMPANY	AMMONIA REAGENTS	865.10
	REAGENTS/STANDARDS	2,259.66
HACH COMPANY		3,124.76
HARRINGTON INDUSTRIAL PLASTICS LLC	CPVC VALVES/ELBOWS	317.25
	DIAPHRAGM VALVES	4,190.80
	MISC PVC PARTS	2,521.65
	PVC 3-WAY-VALVES	1,862.48
HARRINGTON INDUSTRIAL PLASTICS LLC		8,892.18
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	4,561.00
HASA, INC.		4,561.00
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	6,458.20
HILL BROTHERS CHEMICAL CO.		6,458.20
HYDREX PEST CONTROL CO.	PEST SERVICE 4/28	133.00
	PEST SERVICE 6/8/20	300.00
	PEST SERVICE SCWD 6/9	74.00
HYDREX PEST CONTROL CO.		507.00
INFOR (US), INC.	MP2 SERVICE 5/18-5/22/20	1,990.00
INFOR (US), INC.		1,990.00

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Vendor Name	Description	Amount
JACOBS ENGINEERING GROUP INC.	ONGOING VOC INVESTIGATION AND AS-NEEDED SUPPORT	1,050.00
JACOBS ENGINEERING GROUP INC.		1,050.00
JAMES LESERMAN	PE LICENSE RENEWAL	115.00
JAMES LESERMAN		115.00
JEFFERY P. MOUSER	ELECTRICAL CONSULTING	3,450.00
JEFFERY P. MOUSER		3,450.00
JENSEN DESIGN & SURVEY, INC.	ON-CALL PROFESSIONAL ENGINEERING SERVICES FOR PLANNING AND DESIGN OF POTABLE AND RECYCLED WATER SUPPLY AND DISTRIBUTION SYSTEMS AND SUPPORT FACILITIES	673.75
JENSEN DESIGN & SURVEY, INC.		673.75
JESSICA HITHE	TUITION REIMB.	845.75
JESSICA HITHE		845.75
JOANNA BRISON	TUITION/BOOKS REIMB.	264.78
JOANNA BRISON		264.78
JOHN SKIDMORE	RESIDENTIAL CONSERVATION CLASSES	20.00
JOHN SKIDMORE		20.00
JOHN THOMAS	RESIDENTIAL CONSERVATION CLASSES	20.00
JOHN THOMAS		20.00
JOSEPH MARTI	RESIDENTIAL CONSERVATION CLASSES	20.00
JOSEPH MARTI		20.00
KACEY ROUNTREE	DISINFECTING PRODUCTS	2,503.15
	HAND SANITIZER	751.06
KACEY ROUNTREE		3,254.21
KATHERINE CAUSLAND	RESIZE WATERSMART AD	240.00
KATHERINE CAUSLAND		240.00
KEARNS & WEST, INC.	RWMP - STAKEHOLDER FACILITATION AND PUBLIC INVOLVEMENT	9,553.75
KEARNS & WEST, INC.		9,553.75
KENNEDY/JENKS	2020 UWMP DRAFT PROPOSAL	3,600.00
	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT. AND INSPECTION SERVICES 107425	96,306.10
	PROP 68 ROUND 3 SGWP GRANT APPLICATION ASSISTANCE	228.75
	GRANT ADMINISTRATION SERVICES-PROP 84 ROUND 2 IMPLEMENTATION	1,508.75
	GRANT ADMINISTRATION SERVICES-PROP 84 ROUND 2 IMPLEMENTATION	1,454.70
	GROUNDWATER TREATMENT IMPLEMENTATION PLAN	15,154.75
KENNEDY/JENKS		118,253.05
KERRY ALVORD	TRANSLATION SERVICES	850.00
KERRY ALVORD		850.00
KHTS AM 1220	DIGITAL ADS-MAY	3,000.00
KHTS AM 1220		3,000.00
KLIR INC.	SAFETY MANAGEMENT MODULE	30,000.00
KLIR INC.		30,000.00
KONECRANES INC.	CRANE MAINTENANCE SERVICES	2,475.00
KONECRANES INC.		2,475.00
KRISTINA DUZEL	RESIDENTIAL CONSERVATION CLASSES	20.00
KRISTINA DUZEL		20.00
KYLE ARNOLD	RESIDENTIAL CONSERVATION CLASSES	20.00
KYLE ARNOLD		20.00

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Vendor Name	Description	Amount
LAGERLOF, LLP	GENERAL LEGAL APR	4,805.00
	GSA GENERAL LEGAL APR	1,024.00
LAGERLOF, LLP		5,829.00
LANDCARE HOLDINGS, INC.	LANDSCAPE MANAGEMENT SERVICE JUNE	683.25
LANDCARE HOLDINGS, INC.		683.25
LEE & RO, INC.	ON-CALL ENGINEERING CONST. MGMT AND INSPECTION SERVICES E1415	8,639.00
LEE & RO, INC.		8,639.00
LEE'S MAINTENANCE SERVICE, INC.	CLEAN FRIDGES 5/29	285.00
	JANITORIAL SERVICE-APRIL	9,549.92
	JANITORIAL SERVICE-JUNE	12,789.49
LEE'S MAINTENANCE SERVICE, INC.		22,624.41
LESLIE ZHE	RESIDENTIAL CONSERVATION CLASSES	20.00
LESLIE ZHE		20.00
LIFE TECHNOLOGIES CORPORATION	DIONEX IONPAC 1 AS20	1,943.86
	VIALS/FILTER CAPS	2,055.75
LIFE TECHNOLOGIES CORPORATION		3,999.61
LINDSEY GIBSON	RESIDENTIAL CONSERVATION CLASSES	20.00
LINDSEY GIBSON		20.00
LINH PHAM	RESIDENTIAL CONSERVATION CLASSES	20.00
LINH PHAM		20.00
LOREN LILLESTRAND	LEADERSHIP DEVELOPMENT INITIATIVE	2,457.96
LOREN LILLESTRAND		2,457.96
LUHDORFF & SCALMANINI	2020 HYDROLOGIC DATABASE MAINTENANCE	525.00
	2019 SANTA CLARITA VALLEY ANNUAL WATER REPORT	9,037.50
LUHDORFF & SCALMANINI		9,562.50
LUIS XAVIER GUZMAN	LANDSCAPE MAINTENANCE NWD MAY	500.00
LUIS XAVIER GUZMAN		500.00
LYONS AUTO SPA, INC.	CAR WASHES MARCH-JUNE	75.97
LYONS AUTO SPA, INC.		75.97
MARI-CO MAIL SERVICE	MARI-CO MAIL SERVICE	688.75
MARI-CO MAIL SERVICE		688.75
MASTER METER, INC.	VWD MOBILE SUPPORT	5,100.00
MASTER METER, INC.		5,100.00
MATHESON TRI-GAS, INC.	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	11,656.47
MATHESON TRI-GAS, INC.		11,656.47
MCGRATH RENTCORP AND SUBSIDIARIES	TANK/HOSE RENTAL MAR	3,999.11
	TANK/HOSE RENTAL MAY	3,999.11
MCGRATH RENTCORP AND SUBSIDIARIES		7,998.22
MICHAEL DAWOUD	RESIDENTIAL CONSERVATION CLASSES	20.00
MICHAEL DAWOUD		20.00
MICHAEL BAKER INTERNATIONAL, INC.	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	136,652.50
MICHAEL BAKER INTERNATIONAL, INC.		136,652.50

SCV Water - Regional Division

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Vendor Name	Description	Amount
MUNITEMPS	MARTINEZ W/E 06/07/20	1,575.00
	MARTINEZ W/E 5/10/20	1,800.00
	MARTINEZ W/E 5/17/20	1,440.00
	MARTINEZ W/E 5/24/20	1,710.00
	MARTINEZ W/E 5/3/20	1,748.25
	MARTINEZ W/E 5/31/20	1,620.00
MUNITEMPS		9,893.25
NAPA AUTO & TRUCK PARTS	BATTERY #S101 3/10/20	283.94
	BATTERY #S5 5/13	573.04
	HOSE/PARTS #S105 5/11	146.12
NAPA AUTO & TRUCK PARTS		1,003.10
NEWHALL-VALENCIA LOCK & KEY	KEY FOR ALL LOCATIONS	65.70
	LOBBY DOORS-LABOR	1,750.00
	LOBBY DOORS-PARTS	2,246.94
	ROCKEFELLER DUPLICATE KEYS	197.10
NEWHALL-VALENCIA LOCK & KEY		4,259.74
NOSSAMAN LLP	PERCH INS APRIL 2020	12,495.02
	PERCHLORATE APRIL2020	234,691.50
NOSSAMAN LLP		247,186.52
OCCU-MED, LTD.	PRE-EMPLOYMENT PHYSICAL	280.44
OCCU-MED, LTD.		280.44
OFFICE DEPOT	SUPPLIES AND SERVICES	1,766.25
OFFICE DEPOT		1,766.25
OIL STOP LLC	OIL CHANGE #N63 5/7	64.48
	OIL CHANGE #N76 6/17	181.13
OIL STOP LLC		245.61
OLIN CORPORATION	CHEMICALS-SODIUM HYDROXIDE 25%-50% SOLUTION (CAUSTIC SODA)	45,687.10
OLIN CORPORATION		45,687.10
OMAR CASTANEDA	RESIDENTIAL CONSERVATION CLASSES	20.00
OMAR CASTANEDA		20.00
ORLAN LARSON	RESIDENTIAL CONSERVATION CLASSES	20.00
ORLAN LARSON		20.00
PACIFIC COAST ELEVATOR CORPORATION	ELEVATOR MAINTENANCE NWD JUNE	203.20
PACIFIC COAST ELEVATOR CORPORATION		203.20
PACIFIC HYDROTECH CORPORATION	PROGRESS PAYMENT #2N THRU 4/20/20 - PFAS GROUNDWATER TREATMENT, N WELLS AND Q2 WELLS PROJECT	474,774.37
	PROGRESS PAYMENT #3N THRU 5/20/20 - PFAS GROUNDWATER TREATMENT, N WELLS AND Q2 WELLS PROJECT	717,803.37
PACIFIC HYDROTECH CORPORATION		1,192,577.74
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 6/1-6/30/20	1,314.00
PACIFIC MOBILE STRUCTURES, INC.		1,314.00
PACIFIC PRINTING COMPANY	BUSINESS CARDS-PULIDO	71.18
	ENVELOPES-RIO VISTA WATER TREATMENT PLANT	761.03
PACIFIC PRINTING COMPANY		832.21
PARISH SAROA	RESIDENTIAL CONSERVATION CLASSES	20.00
PARISH SAROA		20.00

SCV Water - Regional Division

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Vendor Name	Description	Amount
PEST OPTIONS INC.	PEST SERVICE JUNE	350.00
	PEST SERVICE MAY	350.00
PEST OPTIONS INC.		700.00
PETRO LOCK INC.	GASOLINE 6/3/20	2,652.46
PETRO LOCK INC.		2,652.46
PITNEY BOWES	POSTAGE METER RENTAL	147.83
	POSTAGE METER SUPPLIES	371.31
PITNEY BOWES		519.14
POOLE SHAFFERY & KOEGLE, LLP	LEGISLATIVE SERVICES	5,000.00
POOLE SHAFFERY & KOEGLE, LLP		5,000.00
PRIME PUBLICATIONS, INC.	1/2 PAGE AD-JUNE	900.00
PRIME PUBLICATIONS, INC.		900.00
PROVOST & PRITCHARD ENGINEERING	DEVIL'S DEN - SURFACE WATER STORAGE RECONNAISSANCE ENGINEERING	9,166.91
	WATER RESOURCES STAFF TRAINING IN SWP WATER TRANSFERS/EXCHANGES	2,291.60
PROVOST & PRITCHARD ENGINEERING		11,458.51
Q & E JANITORIAL	DISINFECT ALL LOCATIONS	7,350.00
	DISINFECT CONTROL ROOM	9,600.00
Q & E JANITORIAL		16,950.00
QUICKIES LUBE & SMOG INC.	BATTERY REPLACE #V66	225.00
	LABOR/PARTS #N73 5/11	101.26
	SMOG TEST #S38	60.75
QUICKIES LUBE & SMOG INC.		387.01
R.D. OFFUTT COMPANY	PRESSURE PLATE #N6	120.60
R.D. OFFUTT COMPANY		120.60
REEVES COMPLETE AUTO CENTER, INC.	LABOR/PARTS #I41 6/10	88.76
	LABOR/PARTS #N61 6/9	1,237.70
	PARTS/LABOR #I33 6/15	88.76
REEVES COMPLETE AUTO CENTER, INC.		1,415.22
REPUBLIC SERVICES	ROLL-OFF RENTAL-MAY	78.41
	SERVICE JUNE 2020	320.44
REPUBLIC SERVICES		398.85
RICARDO'S AUTO UPHOLSTERY	SEAT REPAIR #N63	268.80
RICARDO'S AUTO UPHOLSTERY		268.80
RICHARD C. SLADE & ASSOCIATES LLC	SAUGUS REPLACEMENT 1 WELL DESIGN/HYDROGEOLOGIC SERVICES	-7,924.79
	CASGEM MONITORING	1,822.50
	PREP WHITTAKER DEPOSITION	17,969.55
	TECH SPECS/BID SHEETS	375.15
RICHARD C. SLADE & ASSOCIATES LLC		12,242.41
RICHARD PRIETO	RESIDENTIAL CONSERVATION CLASSES	20.00
RICHARD PRIETO		20.00
RICHARD VASILOPULOS	RESIDENTIAL CONSERVATION CLASSES	20.00
RICHARD VASILOPULOS		20.00
RICHARD WAINMAN	CF 19-0071 REFUND	6,886.00
RICHARD WAINMAN		6,886.00
RICK DARBOURNE	RESIDENTIAL CONSERVATION CLASSES	20.00
RICK DARBOURNE		20.00
RINCON CONSULTANTS, INC	CASTAIC CONDUIT PROJECT - LBVI SURVEY	2,272.10
RINCON CONSULTANTS, INC		2,272.10

SCV Water - Regional Division

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Vendor Name	Description	Amount
RMG COMMUNICATIONS	COMMUNICATIONS STRATEGY AND OUTREACH PLAN FOR PFAS	87.50
RMG COMMUNICATIONS		87.50
ROLLING HILLS FARMS	DD SOLAR PROJECT DISKING	13,651.00
ROLLING HILLS FARMS		13,651.00
ROSEDALE-RIO BRAVO WATER STORAGE	DROUGHT RELIEF PROJECT	4,473.91
	DROUGHT RELIEF PROJECT	8,576.66
	WATER BANKING/EXCHANGE-POWER	682,896.11
ROSEDALE-RIO BRAVO WATER STORAGE		695,946.68
ROYAL INDUSTRIAL SOLUTIONS	GASKET/CONNECTORS/WIRE	131.78
	STAINLESS SLOT CHANNELS	563.04
	STRANDED WIRES	623.96
ROYAL INDUSTRIAL SOLUTIONS		1,318.78
RYAN HERCO PRODUCTS CORP.	RELIEF VALVES/CALIBRATION	3,462.18
RYAN HERCO PRODUCTS CORP.		3,462.18
SAGE STAFFING	CARAPPELLA W/E 3/29/20	774.72
	CARAPPELLA W/E 5/10/20	774.72
	CARAPPELLA W/E 5/24	774.72
	CARAPPELLA W/E 5/31	1,258.92
	CARAPPELLA W/E 5/7/20	1,162.08
	CARAPPELLA W/E 6/14/20	1,258.92
	CARAPPELLA W/E 6/21/20	871.56
	CARAPPELLA W/E 6/7	871.56
	KING W/E 06/07/20	441.60
	KING W/E 5/10/20	736.00
	KING W/E 5/17/20	809.60
	KING W/E 5/31/20	588.80
	KING W/E 6/21/20	588.80
SAGE STAFFING		10,912.00
SANTA CLARITA WATER DIVISION	PFAS REIMBURSEMENT	1,051.55
	PFAS REIMBURSEMENT	2,127.11
	PFAS REIMBURSEMENT	139,412.94
	PFAS REIMBURSEMENT	31,514.29
SANTA CLARITA WATER DIVISION		174,105.89
SC PUBLISHING INC.	ADVERTISING -JUNE 20	900.00
SC PUBLISHING INC.		900.00
SCAQMD	AQMD FEE 7/19-6/20	137.63
SCAQMD		137.63
SCHWARTZ OIL CO., INC.	CARB DIESEL #2 5/14	726.10
	CARB DIESEL #2 5/19	1,514.42
	CARB DIESEL #2 6/10	2,030.86
	GASOLINE 5/07/20	1,656.54
	GASOLINE 5/14/20	1,653.72
	GASOLINE 5/19/20	1,906.83
	GASOLINE 6/10/20	2,141.55
SCHWARTZ OIL CO., INC.		11,630.02
SEMITROPIC WATER STORAGE DISTRICT	WATER BANKING & EXCHANGE	76,009.05
SEMITROPIC WATER STORAGE DISTRICT		76,009.05
SIGMA-ALDRICH INC.	TUBE HOLDER/PURIFIER	867.89
SIGMA-ALDRICH INC.		867.89

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Vendor Name	Description	Amount
SOUTHERN CALIFORNIA EDISON	BOUQUET PM 3/19-4/17	13.61
	BOUQUET PM 4/17-5/19	15.57
	BOUQUET PM 5/19-6/18	15.12
	CAMP PLENTY TURNOUT	47.62
	DL(SOLAR) 4/27-5/28	885.98
	DL(SOLAR)3/27-4/27/20	878.46
	EARL SCHMIDT FILTRATION PLANT PS 3/30-4/28	1,516.15
	EARL SCHMIDT FILTRATION PLANT PS 3/30-4/28/20	2,457.17
	EARL SCHMIDT FILTRATION PLANT PS 4/28-5/29	1,527.92
	EARL SCHMIDT FILTRATION PLANT PS 4/28-5/29-20	2,810.71
	EARL SCHMIDT INTAKE PUMP STATION SERVICE 3/30-4/28	515.74
	EARL SCHMIDT INTAKE PUMP STATION SERVICE 4/28-5/29	561.90
	HONBY PM 3/30-4/28	13.50
	HONBY PM 4/28-5/29	14.67
	HONBY PS 3/30-4/28	44.34
	HONBY PS 4/28-5/29	47.07
	LAKE HUGHES PM	16.66
	LAKE HUGHES PM 2/28-4/8	33.31
	LAKE HUGHES PM 3/30-4/28	9.26
	LAKE HUGHES PM 4/28-5/29	3.34
	LAKE HUGHES PM 3/30-4/28	77.65
	LOWER MESA PM 4/28-5/29	60.94
	N-2 TURNOUT 3/30-4/28	85.57
	N-2 TURNOUT 4/28-5/29	97.42
	NEWHALL RANCH RD PM	13.35
	NEWHALL RANCH RD PM	12.16
	PFAS PANEL UPGRADE	2,482.48
	RECH20 METER 3/27-4/27	2,172.07
	RECH20 METER 4/27-5/28	5,197.54
	RECH20 RES 3/30-4/28	25.01
	RECH20 RES 4/28-5/29	26.50
	RV(SOLAR) 4/1-5/28	21,896.82
	RV(SOLAR) 4/27-5/28	-3,254.53
	RV(SOLAR)3/27-4/27	16,149.98
	RIO VISTA INTAKE PUMP STATION SERVICE 3/27-4/27	85,582.59
	RIO VISTA INTAKE PUMP STATION SERVICE 4/27-5/28	136,179.99
	RIO VISTA WATER TREATMENT PLANT GATE 3/30-4/28	69.02
	RIO VISTA WATER TREATMENT PLANT GATE 4/28-5/29	71.80
	SAUGUS1WELL 3/10-4/08	15,289.37
	SAUGUS1WELL 4/8-5/8	-1,084.85
	SAUGUS1WELL 5/8-6/9	9,593.83
	SAUGUS2WELL 3/30-4/28	8,373.67
	SAUGUS2WELL 4/28-5/29	8,147.92
	SC LOW VOLTAGE PM	103.71
	SC-11 TURNOUT 3/30-4/28	23.39
	SC-7 TURNOUT 3/13-5/13	107.66
	SC11TURNOUT 4/28-5/29	26.15
	SC7 TURNOUT 5/13-6/12	56.32
	SCPS 3/30-4/28	39,241.50

SCV Water - Regional Division

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Vendor Name	Description	Amount
	SCPS 4/28-4/29	-11,933.28
	SCPS 4/28-5/29	78,221.92
	SCR 3/30-4/28	153.45
	SCR 4/28-5/29	160.62
	SUMMIT CIR 3/24-4/22	526.17
	SUMMIT CIR 3/25-4/23	15.40
	SUMMIT CIR 4/22-5/22	420.06
	SUMMIT CIR 4/22-5/26	18.02
	V-8 MCBEAN 3/30-4/28	13.64
	V-8 MCBEAN 4/28-5/29	15.06
SOUTHERN CALIFORNIA EDISON		425,864.19
SOUTHERN CALIFORNIA GAS COMPANY	4/16-5/15/20 SERVICE	18.67
	4/20-5/19/20 SERVICE	1,133.46
	5/15/20-6/16/20 SERVICE	23.68
	5/19/20-6/18/20 SERVICE	1,426.48
SOUTHERN CALIFORNIA GAS COMPANY		2,602.29
SPECTRUM REACH	LRP DIGITAL AD MAY	3,500.00
	LRP DIGITAL ADS- MAY	1,500.00
	LRP DIGITAL COMMERCIAL MAY	958.33
SPECTRUM REACH		5,958.33
STANDARD INSURANCE COMPANY	LTD PAYABLE MAY 20	6,225.76
STANDARD INSURANCE COMPANY		6,225.76
STEPHANIE KNUDSON	RESIDENTIAL CONSERVATION CLASSES	20.00
STEPHANIE KNUDSON		20.00
STEPHEN SIMON	RESIDENTIAL CONSERVATION CLASSES	20.00
STEPHEN SIMON		20.00
STORMWIND LLC	TECH TRAINING SUBSCRIPTION	5,960.00
STORMWIND LLC		5,960.00
STYLO GROUP, L.L.P.	SERVICES APRIL 2020	612.50
	SERVICES MAY 2020	306.25
STYLO GROUP, L.L.P.		918.75
SUMMIT POINTE OWNERS ASSOCIATION	FLAG POLE CHARGE	360.00
SUMMIT POINTE OWNERS ASSOCIATION		360.00
SWRCB ACCOUNTING OFFICE	AGM CERT. RENEWAL	90.00
SWRCB ACCOUNTING OFFICE		90.00
TEKSYSTEMS, INC.	CORRECT THOMAS W/E 2/1	196.00
TEKSYSTEMS, INC.		196.00
THATCHER COMPANY OF CALIFORNIA, INC	LIQUID CHLORINE GAS	18,492.87
THATCHER COMPANY OF CALIFORNIA, INC		18,492.87

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Vendor Name	Description	Amount	
THE NEWHALL LAND AND FARMING CO.	MAGIC MOUNTAIN PARKWAY PHASE 4 APRIL 2020	8,635.45	
	MAGIC MOUNTAIN PARKWAY PHASE 4 FEB 2020	4,531.99	
	MAGIC MOUNTAIN PARKWAY PHASE 5 APRIL 2020	17,007.29	
	PROGRESS PAYMENT#10 RETENTION TRUST - MAGIC MOUNTAIN PIPELINE PHASE 4	-5,664.99	
	PROGRESS PAYMENT#10 THRU 2/29/20 - - MAGIC MOUNTAIN PIPELINE PHASE 4	113,299.75	
	PROGRESS PAYMENT#12 RETENTION TRUST - MAGIC MOUNTAIN PIPELINE PHASE 4	-10,794.31	
	PROGRESS PAYMENT#12 THRU 4/30/20 - MAGIC MOUNTAIN PIPELINE PHASE 4	215,886.19	
	PROGRESS PAYMENT#6 RETENTION TRUST - MAGIC MOUNTAIN PIPELINE PHASE 6A	-14,189.48	
	PROGRESS PAYMENT#6 THRU 5/31/20 - MAGIC MOUNTAIN PIPELINE PHASE 6A	283,789.55	
	PROGRESS PAYMENT#7 4/30/20 - MAGIC MOUNTAIN PIPELINE PHASE 5	425,182.36	
	PROGRESS PAYMENT#7 RETENTION TRUST - MAGIC MOUNTAIN PIPELINE PHASE 5	-21,259.12	
	THE NEWHALL LAND AND FARMING CO.		1,441,055.68
	THE SIGNAL	DIGITAL BANNER-JUNE	2,500.00
DIGITAL BANNER-MAY		2,500.00	
DISPLAY ADS 6/13		1,090.00	
E-BLAST SPONSOR-MAY		1,500.00	
FACEBOOK ADS-JUNE		1,500.00	
FACEBOOK ADS-MAY		1,500.00	
HOME & GARDEN AD		700.00	
SCV FACT BOOK		1,495.00	
VIRTUAL OPEN HOUSE		670.00	
THE SIGNAL		13,455.00	
THOMAS THORNTON	RESIDENTIAL CONSERVATION CLASSES	20.00	
THOMAS THORNTON		20.00	
TIMOTHY HUFFMAN	RESIDENTIAL CONSERVATION CLASSES	20.00	
TIMOTHY HUFFMAN		20.00	
TODD GROUNDWATER	GROUNDWATER MODELING SERVICES FY19/20	842.90	
	WHITTAKER VOC LITIGATION	6,860.20	
TODD GROUNDWATER		7,703.10	
TRIPEPI, SMITH AND ASSOCIATES, INC.	SOCIAL MEDIA OUTREACH AND MARKETING	1,695.00	
TRIPEPI, SMITH AND ASSOCIATES, INC.		1,695.00	
TRUSSELL TECHNOLOGIES, INC	TECHNICAL SUPPORT FOR POTABLE REUSE PLANNING	1,242.50	
TRUSSELL TECHNOLOGIES, INC		1,242.50	
UNITED RECORDS MANAGEMENT, INC.	DATA IMAGING SERVICES - SCAN-AP	250.00	
UNITED RECORDS MANAGEMENT, INC.		250.00	
US BANK	2016A RB USCJPA	2,000.00	
US BANK		2,000.00	
VALENCIA BUILDING MATERIALS CO INC	CEMENT- PFAS 5/27/20	190.53	
	CEMENT-PFAS 5/28/20	190.53	
VALENCIA BUILDING MATERIALS CO INC		381.06	
VALLEY PUBLICATIONS	SC GAZETTE/WEB ADS JUNE	414.00	
VALLEY PUBLICATIONS		414.00	
VAN GIANG	RESIDENTIAL CONSERVATION CLASSES	20.00	
VAN GIANG		20.00	

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Vendor Name	Description	Amount
VAN SCOYOC ASSOCIATES, INC.	FEDERAL LEGISLATIVE ADVOCACY SERVICES	9,000.00
VAN SCOYOC ASSOCIATES, INC.		9,000.00
VERIZON WIRELESS	TELEMETRY 4/27-5/23	855.75
VERIZON WIRELESS		855.75
VWR SCIENTIFIC INC.	TRYPTICASE SOY AGAR	22.11
VWR SCIENTIFIC INC.		22.11
WARREN DISTRIBUTING, INC.	FILTER #I41 6/9	1.97
	OIL/FILTER #N61 6/5	70.82
WARREN DISTRIBUTING, INC.		72.79
WATER CONSULTANCY, INC.	GENERAL ENGINEERING 1 SERVICES FY 18/19	290.00
	WHITTAKER VOC LITIGATION	4,060.00
WATER CONSULTANCY, INC.		4,350.00
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,767.24
WAXIE SANITARY SUPPLY		1,767.24
WEST YOST ASSOCIATES	PFAS ENGINEERING REPORT	7,344.00
WEST YOST ASSOCIATES		7,344.00
WHEELER COMPANY	2020 LANDSCAPE EDUCATION CONSULTING SERVICES	977.50
	DEVILS DEN PROPERTY MANAGEMENT CONSULTING SERVICES	1,062.50
WHEELER COMPANY		2,040.00
WOLF'S TOWING & AUTO REPAIR INC.	TOW UNIT #N78	232.50
WOLF'S TOWING & AUTO REPAIR INC.		232.50
WOODARD & CURRAN INC.	RECYCLED WATER PHASE 2D - CUSTOMER SUPPORT AND PERMITTING	5,896.75
	RECYCLED WATER PHASE 2B - CUSTOMER SUPPORT AND PERMITTING	1,250.00
WOODARD & CURRAN INC.		7,146.75
WORK BOOT WAREHOUSE	SAFETY BOOTS-JG	210.24
WORK BOOT WAREHOUSE		210.24
WORLEY GROUP, INC.	NCP PREPARATION	29,459.00
	EXPERT PREPARATION	1,170.00
	NCP PREPARATION	5,630.00
	NCP PREPARATION	5,075.00
WORLEY GROUP, INC.		41,334.00
X-ACT TECHNOLOGY SOLUTIONS, INC.	AGREEMENT MANAGED IT SUPPORT SERVICES	48,600.00
	CLOUD BACKUP-MAY	4,075.00
	CLOUD-BACKUP -MAY	4,075.00
	HP ELITEBOOK	2,991.73
	OFFICE 365 - APRIL	7,271.00
	OFFICE 365-JUNE	8,326.00
	OFFICE 365-MAY	7,873.50
	SECURITY SERVICES-JUNE	8,200.00
	SECURITY SERVICES-MAY	8,200.00
X-ACT TECHNOLOGY SOLUTIONS, INC.		99,612.23
XEROX CORPORATION	SCWD ACCESS CONTROL-MAY	49.95
	SCWD COPIER SERVICE-MAY	114.76
XEROX CORPORATION		164.71
YOGRAJ SHARMA	RESIDENTIAL CONSERVATION CLASSES	20.00
YOGRAJ SHARMA		20.00

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Vendor Name	Description	Amount
ZEE MEDICAL SERVICE, INC. #34	1ST AID REFILLS-TRUCKS	676.17
	FIRST AID REFILL	482.95
	FIRST AID REFILL NWD	867.47
	FIRST AID REFILL SCWD	103.83
	FIRST AID REFILLS	655.03
	WR FIRST AID REFILL	82.67
ZEE MEDICAL SERVICE, INC. #34		2,868.12
Summary		6,989,404.66

**SCV Water
Newhall Division**

AP Check Register with GL Distributions

07/20/20

Date Range: 6/1/2020 to 6/30/2020

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
CIP Construction in Progress						
114337	6/4/2020	ANDEL ENGINEERING CO				
		05001-05372	5/18/20	8,005.00	10-0300-1079	Pavement Repair Plan for Ridge Route Road 300-1079
		05003-05372	5/22/20	110.00	10-0300-1079	Pavement Repair Plan for Ridge Route Road 300-1079
114395	6/15/2020	GEOSOILS CONSULTANTS INC.				
		72419	5/14/20	478.00	10-0300-1067	Water Fire Service Trench Backfill 300-1067
114404	6/15/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-574532	5/21/20	1,108.42	10-0300-1086 (6)	3R Hinged Cover Panel Only 300-1086
114416	6/18/2020	FAMCON PIPE AND SUPPLY INC				
		S100025259.001	5/21/20	20,297.29	10-0300-1086 (4)	Booster Meters 300-1086
114418	6/18/2020	MUNIQUEIP, LLC				
		200334	5/27/20	3,495.69	10-0300-1070 (3)	IMP 3m Range 300-1070
114433	6/25/2020	ENCOMPASS CONSULTANT GROUP INC				
		02131	6/3/20	7,450.00	10-0300-1083	Preliminary Engineering - Catwalk Project 300-1083
114448	6/25/2020	SCV WATER				
		22882	4/28/20	342.00	10-0300-1078	Equation Technologies - Project Management 4/20 300-1078
		22903	5/12/20	174.15	10-0300-1078	Equation Technologies-NWD/VWD Financial Integration 300-1078
		5/31/20-7	5/31/20	3,157.94	10-0300-1078	Reclass FMS Assessment Selection Invoices 300-1078
114459	6/30/2020	DAN'S WELDING SERVICE				
		314	6/22/20	460.00	10-0300-1086 (4)	8" Spool for Meter Swap @N4 Peachland Bstr 300-1086
		315	6/23/20	460.00	10-0300-1086 (4)	12" Spool for Mtr Swap @ Booster 5 Newhall 300-1086
114462	6/30/2020	FAMCON PIPE AND SUPPLY INC				
		FAM001	6/29/20	9,586.64	10-0300-1089 (1)	12" Flow Meter (1) 6" Flow Meter 300-1089
CONSER Conservation/BMP/MOU						
114406	6/15/2020	SCV WATER				
		ALLOCATIONS 05/2	5/31/20	11,348.00	10-7170	Regional Expense Allocations 05/20
CUSREF Customer Refunds						
114402	6/15/2020	OLTMANS CONSTRUCTION				
		998-0015.302	5/28/20	2,333.29	10-1610	Refund CR Balance-Closed A/C #998-0015.302
114426	6/25/2020	ALEX SARAJIAN				
		2-5584.309	6/18/20	27.06	10-1610	Refund CR Balance - Closed A/C #2-5584.309
114429	6/25/2020	BRITTANY FOULKS				
		3-7816.305	6/18/20	32.58	10-1610	Refund CR Balance - Closed A/C #3-7816.305
114432	6/25/2020	DRD BUILDERS				
		3-7838.309	6/18/20	835.82	10-1610	Refund CR Balance - Closed A/C#3-7838.309
114437	6/25/2020	HENRY ARKLIN				
		100-0381.300	5/28/20	94.60	10-1610	Refund CR Balance-Closed A/C #100-0381.300
114439	6/25/2020	INTERTEX GENERAL CONTRACT				
		4-2087.302	6/18/20	1,023.47	10-1610	Refund CR Balance - Closed A/C #4-2087.302
114440	6/25/2020	J CUTLER				
		101-1317.300	5/28/20	35.12	10-1610	Refund CR Balance-Closed A/C#101-1317.300
114443	6/25/2020	MARIA MEJIA				
		102-1824.300	6/18/20	133.74	10-1610	Refund CR Balance - Closed A/C #102-1824.300
114446	6/25/2020	PACIFIC EMPIRE BUILDERS				
		998-0019.301	6/18/20	333.60	10-1610	Refund CR Balance -- Closed A/C #998-0019.301

**SCV Water
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Check No.	Chk Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114449	6/25/2020	SCV WATER - VALENCIA WATER DIVISION				
		101-0305.300	6/18/20	123.81		10-1610 Pmt Posted In Error to Newhall -S/B SCWD Acct#13750-01
		101-0305.300	6/18/20	123.81		10-1610 Pmt Posted In Error to Newhall -S/B SCWD Acct#13750-01
114452	6/25/2020	URVASHI TRIVEDI				
		2-0191.310	6/18/20	40.30		10-1610 Refund CR Balance - Closed A/C #2-0191.310
114453	6/25/2020	VALENCIA PIPE CO				
		3-9647.301	6/18/20	138.18		10-1610 Refund CR Balance - Closed A/C#3-9647.301
		3-9648.301	6/18/20	138.18		10-1610 Refund CR Balance - Closed A/C #3-9648.301
DEBT		Debt Service Payments				
	6/4/2020	CITY NATIONAL BANK				
		5/29/20	5/29/20	4,073.01		10-2626 CNB 2009 #16-011
		5/29/20	5/29/20	217,733.79		10-2256 CNB 2009 #16-011
		5/29/20-1	5/29/20	1,897,039.60		10-2255 CNB 2012 #07-047
		5/29/20-1	5/29/20	6,639.64		10-2645 CNB 2012 #07-047
DIREMP		Director/Employee Expense				
114448	6/25/2020	SCV WATER				
		5/31/20	5/31/20	451,067.95		10-2661 Direct Payroll & Benefits 5/20
DUES		Dues/Memberships/Certification				
114406	6/15/2020	SCV WATER				
		ALLOCATIONS 05/2	5/31/20	-1,352.00		10-7161 Regional Expense Allocations 05/20
114410	6/15/2020	SWRCB-DWOCP				
		OP.#;21511	6/8/20	90.00		10-7160 T3 Renewal Fee - MA
114422	6/18/2020	SOUTH COAST AQMD				
		3660689	6/2/20	421.02		10-5315 Annual Operating Fee - Shadow Pines #F37092
		3663162	6/2/20	136.40		10-5315 Emissions Fee - Soledad Cyn FY 20-21
INSUR		Insurance				
114448	6/25/2020	SCV WATER				
		5/31/20-2	5/31/20	5,510.17		10-7131 IGOE/MBI 5/20
		5/31/20-3	5/31/20	751.01		10-7133 ACWA/JPIA - NWD Retiree Dental 5/20
		5/31/20-4	5/31/20	990.10		10-7131 NWD Retiree Medical CalPERS 5/20
INV		Inventory				
114340	6/4/2020	CORE & MAIN LP				
		M282744	5/7/20	73.58		10-1810 (24) SS Bushing
		M310841	5/13/20	3,652.17		10-1810 Inventory
114389	6/15/2020	CORE & MAIN LP				
		M368178	5/19/20	818.43		10-1810 Inventory
114394	6/15/2020	FAMCON PIPE AND SUPPLY INC				
		S100025082.003	5/14/20	637.07		10-1810 (24) 1" Coupling, (4) 1" Brass Coupling
114416	6/18/2020	FAMCON PIPE AND SUPPLY INC				
		S100021147.007	5/21/20	1,911.87		10-1810 (18) 10" Megalug
		S100022747.001	5/21/20	3,744.90		10-1810 (20) 8" Megalug, (20) 10" Megalug
114430	6/25/2020	CORE & MAIN LP				
		M415624	5/28/20	1,657.09		10-1810 (1) 6-Hole Hydrant
114435	6/25/2020	FAMCON PIPE AND SUPPLY INC				
		S100029747.001	5/29/20	6,613.80		10-1810 (4) 6-Hole DIP Hydrant
114462	6/30/2020	FAMCON PIPE AND SUPPLY INC				
		S100024487.001	5/12/20	16,549.28		10-1810 (18)ft. 8" Dutile Iron Pipe, (18)ft. 10" Dutile Iron Pipe
LEGAL		Professional Services - Legal				
114406	6/15/2020	SCV WATER				
		ALLOCATIONS 05/2	5/31/20	5,192.00		10-7151 Regional Expense Allocations 05/20
MAINT		Maintenance and Services				

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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114341	6/4/2020	COURIER-MESSENGER INC. 23202	5/31/20	500.00	10-5525	Courier Service 05/20
114342	6/4/2020	CULLIGAN OF SYLMAR 1738207	5/31/20	976.00	10-5330 (4)	Portable Tank Exchange-Newhall 06/20
		1738459	5/31/20	492.00	10-5330 (4)	Portable Tank Exchange-Castaic 06/20
		1738460	5/31/20	123.00	10-5330 (1)	Portable Tank Exchange-Tesoro 06/20
		1739082	5/31/20	244.00	10-5330 (4)	Portable Tank Exchange-Pinetree 06/20
		1739083	5/31/20	33.00	10-5330 (1)	Portable Tank Exchange-Stetson Ranch 06/20
114352	6/4/2020	SCV WATER 2000041	6/2/20	1,055.00	10-5315	Lab Fees 05/20
114353	6/4/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8499	5/28/20	598.58	10-5525	April 2020 Charges
114357	6/4/2020	UNDERGROUND SERVICE ALERT 520200472	6/4/20	127.15	10-5425 (71)	Dig Alerts 05/20
114385	6/15/2020	AMERICAN EXPRESS 05/28/20	5/28/20	133.23	10-5525	Newsletter, AWS Service, Web Hosting, Office Supplies 05/20
		05/28/20	5/28/20	1,718.22	10-7163	Newsletter, AWS Service, Web Hosting, Office Supplies 05/20
114387	6/15/2020	AV EQUIPMENT RENTALS INC 231997	6/1/20	56.00	10-5425 (1)	Ladder
		232162	6/4/20	115.95	10-5755 (1)	Posthole Digging Bar,(1) Broom, (1) Loppers Unit#60
114388	6/15/2020	BURRTEC WASTE INDUSTRIES INC N114646261	6/1/20	123.98	10-7215	Disposal Service 06/20
		N114646261	6/1/20	123.98	10-5755	Disposal Service 06/20
114391	6/15/2020	DAN'S WELDING SERVICE 309	6/2/20	920.00	10-5325	Weld 24" Tee - NDF
114393	6/15/2020	EQUATION TECHNOLOGIES INC. 22928	6/1/20	115.00	10-7163	PrintBoss Annual Service Contract 07/11/20-07/11/21
114395	6/15/2020	GEOSOILS CONSULTANTS INC. 72418	5/14/20	6,257.00	10-5455	Compaction Testing 04/03-04/29/20
114400	6/15/2020	MICHAEL DEVORE TRUCKING CO. 99144	5/9/20	992.59	10-5425 (25)	ton Fill Sand, (25) ton A-Base
114403	6/15/2020	PEST OPTIONS INC 350624	5/19/20	1,238.55	10-5225	Weed & Vegetation Control 5/20
114406	6/15/2020	SCV WATER ALLOCATIONS 05/2	5/31/20	9,346.00	10-7221	Regional Expense Allocations 05/20
		ALLOCATIONS 05/2	5/31/20	782.00	10-7225	Regional Expense Allocations 05/20
		ALLOCATIONS 05/2	5/31/20	17,317.00	10-7163	Regional Expense Allocations 05/20
114407	6/15/2020	SCV WATER - VALENCIA WATER DIVISION 10450	6/1/20	2,376.00	10-7215	OnTime Invoice #116791 30%
114409	6/15/2020	STEVIE-D SERVICES 2006	6/1/20	1,430.00	10-5215	PLC & HMI Programming Services - CDF
		2007	6/5/20	3,835.00	10-5375	PLC & HMI Programming Services - CDF
114411	6/15/2020	WASTE MANAGEMENT 3673148-0160-9	5/31/20	967.70	10-5755 (1)	40 yd. Roll-Off 05/01/20
114419	6/18/2020	OC TANK TESTING, INC 21449	5/26/20	608.75	10-5755	Perform Vapor Test
114420	6/18/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-574746	6/8/20	3,414.30	10-5375 (4)	FP525 480V 2HP AC Drive
114424	6/18/2020	YP 06/01/20	6/1/20	21.00	10-7215	Directory Advertising 06/20

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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114431	6/25/2020	DELTA MOTOR COMPANY, INC. 22671	5/19/20	3,630.75	10-5275	Repair Newhall Booster #4 Motor
114434	6/25/2020	EXPERIAN CD2102008412	5/29/20	250.00	10-5525	Credit Checks 5/20
114436	6/25/2020	GREENSET LANDSCAPING MAY 2020	6/1/20	375.00	10-5415	Landscape Maintenance 05/20
		MAY 2020	6/1/20	225.00	10-5225	Landscape Maintenance 05/20
		MAY 2020	6/1/20	150.00	10-5435	Landscape Maintenance 05/20
114442	6/25/2020	LINO'S TRUCKING 2897267	6/3/20	1,200.00	10-5425	(10) hrs. Trucking Service
114448	6/25/2020	SCV WATER 5/31/20-5	5/31/20	781.66	10-7191	Paychex Invoices 5/20
		5/31/20-8	5/31/20	1,856.74	10-5425	NWD Employee P-Card Chages 4/20
114454	6/25/2020	VULCAN MATERIALS CO. 72602643	6/5/20	1,110.00	10-5425	(3) LF Mixed Semi 6/01/20
		72602644	6/5/20	1,110.00	10-5425	(3) LF Mixed Semi 6/02/20
		72602645	6/5/20	1,480.00	10-5425	(4) LF Mixed Semi 06/03/20
114457	6/30/2020	AV EQUIPMENT RENTALS INC 232377	6/10/20	93.00	10-5425	(1) 3" Trash Pump (1) 3" Hose
		232455	6/10/20	268.35	10-5755	(90)lb. Breaker Repairs
114459	6/30/2020	DAN'S WELDING SERVICE 283	4/8/20	345.00	10-5425	(2) Easles For No Smoking Signs
114466	6/30/2020	ORANGE COAST PETROLEUM EQUIPMENT INC. 0248539-IN	6/10/20	797.72	10-5755	Replaced Valve,ReplacedFuelFilters. QuarterlyInspection
114467	6/30/2020	PIPEHORN LOCATING TECHNOLOGY IN22897	6/19/20	735.00	10-5425	Repairs to (1) 800HL Pipe
114469	6/30/2020	SKAGGS CONCRETE SAWING INC 2552	6/9/20	450.00	10-5425	Saw Cut - 21328 Trumpet Drive
		2553	6/9/20	300.00	10-5425	Saw Cut - 21328 Trumpet Drive
MATSUP		Material and Supply Expense				
114336	6/4/2020	AIRGAS SPECIALTY PRODUCTS 131650857	5/8/20	806.00	10-5330	Ammonium Hydroxide Solution - Newhall
114345	6/4/2020	GRAINGER INC 9531636976	5/13/20	725.34	10-5175	(12) Pressure Regulator
114346	6/4/2020	HACH COMPANY 11950695	5/8/20	75.34	10-5330	(1) DPD Free Bulk Dispenser
		11956681	5/13/20	64.47	10-5330	(2) Low Range Chemkey
114347	6/4/2020	LESLIE'S POOL SUPPLIES INC 00059-01-037427	5/13/20	35.76	10-5330	(4) gal. Acid
		00059-02-014428	5/7/20	73.70	10-5330	(1) 45# Soda Ash
114348	6/4/2020	MCCALLA COMPANY 313787	5/13/20	138.50	10-5755	Warehouse Supplies
114349	6/4/2020	NEWHALL HARDWARE NEW008	6/1/20	24.60	10-5325	(3) Duct Tape
114351	6/4/2020	PUMP DESIGN & SUPPLY CO, LLC 1066	5/21/20	1,128.37	10-5275	Replacement Parts-Newhall Well #13
114353	6/4/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8499	5/28/20	153.37	10-5706	April 2020 Charges
		8499	5/28/20	291.27	10-5325	April 2020 Charges

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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114355	6/4/2020	STEP SAVER INC				
		352158	4/30/20	404.45		10-5330 (2700) lbs. Certified Coarse Salt-Castaic
		352159	4/30/20	644.12		10-5330 (4300) lbs. Certified Coarse Salt-Newhall
		352674	6/2/20	209.71		10-5330 (1400) lbs. Certified Coarse Salt - Castaic
		352675	6/2/20	404.45		10-5330 (2700) lbs. Certified Coarse Salt - Newhall
114356	6/4/2020	TRANSENE COMPANY INC				
		178406	2/19/20	496.88		10-5330 (8) Acetate Buffer Solution, (2) Potassium Iodide
114386	6/15/2020	AQUA-FLO SUPPLY				
		SI1534041	5/20/20	99.98		10-5455 3" PVC Fittings, 4" PVC Fittings, WetDry Cement
		SI1542454	6/3/20	85.51		10-5375 Pipes & Fittings - CDF
114387	6/15/2020	AV EQUIPMENT RENTALS INC				
		230623	5/4/20	154.24		10-5425 (2) 1-1/8" Steel Asphalt Spade
114390	6/15/2020	D&H WATER SYSTEMS				
		I2020-0532	5/20/20	993.55		10-5375 (3) Float Switch B-Pak
114396	6/15/2020	GRAINGER INC				
		9531368992	5/13/20	56.41		10-7115 (4) Alkaline AA Batteries
114397	6/15/2020	HACH COMPANY				
		11962503	5/18/20	512.69		10-5330 (18) Chlorine Chemkey
114399	6/15/2020	MCCALLA COMPANY				
		313777	5/14/20	145.73		10-5755 Warehouse Supplies
114401	6/15/2020	NEWHALL HARDWARE				
		400	6/4/20	155.50		10-5755 (3) Battery, (1) Scissors, (2) Expand Foam
		401	6/4/20	132.45		10-5755 (1) Screwdriver, (1) Bolt Cutter, (2) 3/8 SS Rod
		404	6/8/20	312.21		10-5475 (288) Brush Chip White Bristle
		405	6/8/20	104.44		10-5755 (11) Batteries, (1) Lockset
114404	6/15/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-574535	5/26/20	1,362.05		10-5275 (4) Semiconductor Fuses
114405	6/15/2020	RYAN HERCO PRODUCTS CORP				
		9449017	5/15/20	710.35		10-5325 (1) Ultrasonic Level Transmitter - PDF
114408	6/15/2020	STEP SAVER INC				
		352578	6/3/20	464.37		10-5330 (3100) lbs. Certified Coarse Salt - Castaic
		352579	6/3/20	1,258.29		10-5330 (8400) lbs. Certified Coarse Salt - Newhall
114412	6/18/2020	AIRGAS SPECIALTY PRODUCTS				
		131652207	5/21/20	1,545.92		10-5330 Ammonium Hydroxide Solution-Castaic
		131652218	5/21/20	963.80		10-5330 Ammonium Hydroxide Solution-Newhall
114417	6/18/2020	HACH COMPANY				
		11967129	5/21/20	1,388.57		10-5330 (18) Ammonia Chemkey
		11972597	5/27/20	836.75		10-5330 Replacement Tray Set
114421	6/18/2020	SNAP-ON TOOLS				
		05262070517	5/26/20	337.04		10-5706 (4) Impact Sockets Unit 78
114423	6/18/2020	STEP SAVER INC				
		352783	6/11/20	344.53		10-5330 (2300) lbs. Certified Coarse Salt - Castaic
		352784	6/11/20	674.08		10-5330 (4500) lbs. Certified Coarse Salt - Newhall
114425	6/25/2020	AIRGAS SPECIALTY PRODUCTS				
		131652932	5/28/20	1,010.00		10-5330 Ammonium Hydroxide Solution - Newhall
114427	6/25/2020	AQUA-FLO SUPPLY				
		SI1546113	6/9/20	50.90		10-5325 Pipes & Fittings - CDF
114430	6/25/2020	CORE & MAIN LP				
		M411311	5/27/20	153.93		10-5425 (1) 5-10' Valve Key

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114435	6/25/2020	FAMCON PIPE AND SUPPLY INC				
		S100023406.002	3/4/20	525.60		10-5425 (12) 16" MJ Gasket
		S100030083.003	6/3/20	1,263.63		10-5175 (2) 24" Steel Blind Flange
114438	6/25/2020	HOME DEPOT CREDIT SERVICES				
		9060126	6/17/20	1,076.12		10-5706 Newhall Unit #51 - Tools & Supplies 6/20
114441	6/25/2020	JM MCKINNEY COMPANY				
		V164162	5/22/20	789.77		10-5425 (1) Hose. (1) Filter. (1) Valve
		V165354	5/22/20	1,156.32		10-5425 (48) Freeze Gel Bottles
114444	6/25/2020	MCMMASTER-CARR				
		40383497	6/2/20	408.84		10-5175 (1) Water & Steam Resistant Gasket - Well #12
114445	6/25/2020	NEWHALL HARDWARE				
		406	6/10/20	52.46		10-5755 (5) Zinc Snap Link, Ant Bait, Connectors
		407	6/10/20	31.74		10-5755 (1) 1/8x1-1/2x72 Angle
		413	6/11/20	75.46		10-5755 (2) 5/8" Coupling, (4) Connectors, (2) Hose Menders
114447	6/25/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-574983	6/9/20	42.29		10-5215 (15) 1-1/2" Strut Strap, (8) 1-1/4" Strut Strap
114448	6/25/2020	SCV WATER				
		5/31/20-8	5/31/20	-196.96		10-5325 NWD Employee P-Card Chages 4/20
		5/31/20-8	5/31/20	83.12		10-5755 NWD Employee P-Card Chages 4/20
114451	6/25/2020	STEP SAVER INC				
		352882	6/24/20	299.59		10-5330 (2000) lbs. Certified Coarse Salt - Castaic
114455	6/30/2020	AIRGAS SPECIALTY PRODUCTS				
		131654595	6/4/20	884.60		10-5330 Ammonium Hydroxide Solution - Newhall
114457	6/30/2020	AV EQUIPMENT RENTALS INC				
		231720	5/26/20	137.90		10-5706 (2) Bar, Point & Chisel Bar 60", (2) Brooms
		26985	6/4/20	768.13		10-5325 (2) 3/4" Back Pressure Valve
114458	6/30/2020	CHARLES P. CROWLEY COMPANY, INC.				
		26976	6/9/20	1,448.87		10-5325 (4) 3/4" Back Pressure Valve - Pinetree Tank #01
114462	6/30/2020	FAMCON PIPE AND SUPPLY INC				
		S100029565.001	6/8/20	5,760.47		10-5275 (1) 12" Flange, (2) 12" Nut Kit, (6) Gaskets
		S100030660.001	6/10/20	961.41		10-5425 (6) Nut & Bolt Set, (12) Gaskets, (4) B&N Sets
114463	6/30/2020	GRAINGER INC				
		9555438119	6/9/20	357.40		10-5275 (2) Solenoid Brass Valves
		9555714337	6/9/20	319.43		10-5755 (1) Paper Towel Dispenser
		9556493683	6/10/20	292.58		10-5275 (1) Solenoid Brass Valve
114464	6/30/2020	HACH COMPANY				
		11990831	6/10/20	161.73		10-5330 (6) Chlorine Chemkey
114465	6/30/2020	HASA INC				
		688220	6/1/20	684.06		10-5330 (16) 15 gal. Drum Carboys
114468	6/30/2020	RYAN HERCO PRODUCTS CORP				
		9493610	6/8/20	173.99		10-5275 (10) Madison Horz Float
114470	6/30/2020	SNAP-ON TOOLS				
		06082070873Q	6/8/20	103.42		10-5706 (1) Articulating Precision - Unit 78
114471	6/30/2020	SWAGELOK				
		22456	6/9/20	707.46		10-5275 (40) SS Swagelok Tube Fitting
OFFSUP	Office Supply Expense					
114350	6/4/2020	PACIFIC PRINTING CO.				
		63413	5/28/20	521.22		10-7115 (1000) #10 Window With Security Tint Envelopes
114354	6/4/2020	SMART & FINAL				
		4680500030587	5/14/20	356.28		10-7115 Office Supplies 05/20

**SCV Water
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114385	6/15/2020	AMERICAN EXPRESS 05/28/20	5/28/20	360.50		10-7115 Newsletter, AWS Service, Web Hosting, Office Supplies 05/20
114448	6/25/2020	SCV WATER 5/31/20-8	5/31/20	80.48		10-7115 NWD Employee P-Card Chages 4/20
OTHER	Other Expenses					
114406	6/15/2020	SCV WATER ALLOCATIONS 05/2	5/31/20	35.00		10-7120 Regional Expense Allocations 05/20
		ALLOCATIONS 05/2	5/31/20	656.00		10-7120 Regional Expense Allocations 05/20
		ALLOCATIONS 05/2	5/31/20	1,014.00		10-7120 Regional Expense Allocations 05/20
PENSIO	Pensions					
114343	6/4/2020	DELAWARE MANAGEMENT TRUST CO. 05/31/20	5/31/20	855.00		10-2663 Roth IRA 05/20
114460	6/30/2020	DELAWARE MANAGEMENT TRUST CO. 06/30/20	6/29/20	570.00		10-2663 Roth IRA 6/20
PERCHL	Perchlorate					
114448	6/25/2020	SCV WATER 507405	4/6/20	57,496.95		10-7150 Nossaman - Perchlorate Claim 3/20
PROFOT	Professional Services - Other					
114448	6/25/2020	SCV WATER 35862	3/29/20	682.50		10-7156 Luhdorff & Scalmanini - 2019 Annual Report 3/20
		35965	4/26/20	56.25		10-7156 Luhdorff & Scalmanini - 2020 Database Maintenance 4/20
		35966	4/26/20	2,311.87		10-7156 Luhdorff & Scalmanini - 2019 Annual Report 4/20
		5467	3/30/20	136.83		10-7153 Richard C. Slade - CASGEM 2/20
PURWTR	Purchased Water					
114352	6/4/2020	SCV WATER 060120A	6/1/20	90,323.47		10-9100 Purchased Water 05/20
		060120B	6/1/20	15,583.90		10-9100 Purchased Water 05/20 - Saugus Well #1 & 2
		060120C	6/1/20	132,653.94		10-9100 Fixed Water Charge 05/20
RENTLE	Rent/Lease Expense					
114398	6/15/2020	IRON MOUNTAIN RECORDS MANAGEMENT CSMC429	5/31/20	322.08		10-7191 Document Storage Rental 06/20
		CSML890	5/31/20	325.32		10-7191 Document Storage Rental - Vault 06/20
SAFETY	Safety Expense					
114406	6/15/2020	SCV WATER ALLOCATIONS 05/2	5/31/20	6,373.00		10-5735 Regional Expense Allocations 05/20
UNIFOR	Uniforms					
114406	6/15/2020	SCV WATER ALLOCATIONS 05/2	5/31/20	1,740.00		10-5705 Regional Expense Allocations 05/20
UTILIT	Utilities					
114338	6/4/2020	AROUND-THE-CLOCK CALL CENTER INC 200600314101	5/25/20	209.00		10-7215 Answering Service 04/28-05/25/20
114339	6/4/2020	AT&T-CALNET 000014727068	5/11/20	42.72		10-7215 Backup Lines 9391067940 04/20
114344	6/4/2020	EDISON CO 05/22/20	5/22/20	4,492.82		10-5230 A/C #2-40-708-3856 05/20
114353	6/4/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8499	5/28/20	224.93		10-7215 April 2020 Charges
114392	6/15/2020	EDISON CO 03/13/20	3/13/20	11.34		10-5230 A/C #2-42-100-2007 02/20
		04/13/20	4/13/20	11.72		10-5230 A/C #2-42-100-2007 03/20

**SCV Water
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114413	6/18/2020	AT&T-CALNET				
		000014869413	6/11/20	86.26		10-7215 Operations Facility 9391067932 05/20
		000014869415	6/11/20	58.16		10-7215 Elevator Emergency 9391067942 05/20
		00001489416	6/11/20	30.06		10-7215 Backup Analog 9391067943 05/20
114414	6/18/2020	DIRECTV				
		37504752678	6/8/20	24.99		10-7215 Satellite Service 6/7-7/6/20 - Lobby
		37505726523	6/8/20	75.00		10-5755 Satellite Service 6-7-7/6/20 - Office & Operations Facility
		37505726523	6/8/20	74.99		10-7215 Satellite Service 6-7-7/6/20 - Office & Operations Facility
114415	6/18/2020	EDISON CO				
		06/09/20	6/9/20	2,695.22		10-7215 A/C #2-40-708-2270 05/20
		06/10/20	6/10/20	11.88		10-5230 A/C 32-42-100-2007 04/20
		06/13/20	6/13/20	207.89		10-5230 A/C #2-42-100-2007 05/20
114428	6/25/2020	AT&T-CALNET				
		000014869414	6/11/20	42.06		10-7215 Backup Lines 9391067940 05/20
114450	6/25/2020	SPECTRUM BUSINESS				
		0023634060120	6/1/20	1,684.91		10-7215 Phone & Internet Service 6/20
114456	6/30/2020	AROUND-THE-CLOCK CALL CENTER INC				
		200700314101	6/22/20	169.40		10-7215 Answering Service 5/26 - 6/22/20
114461	6/30/2020	EDISON CO				
		06/19/20	6/19/20	16,730.82		10-5230 A/C #2-40-708-3344 05/20
		06/19/20	6/19/20	2,543.25		10-5235 A/C #2-40-708-3344 05/20
		06/23/20	6/23/20	89,784.72		10-5230 A/C #2-40-708-3856 06/20
VEHICL		Vehicle Maintenance				
114387	6/15/2020	AV EQUIPMENT RENTALS INC				
		231714	5/26/20	24.73		10-5715 (7.5) gal.Propane
114406	6/15/2020	SCV WATER				
		ALLOCATIONS 05/2	5/31/20	5,631.00		10-5715 Regional Expense Allocations 05/20
		ALLOCATIONS 05/2	5/31/20	18,541.00		10-5775 Regional Expense Allocations 05/20
114448	6/25/2020	SCV WATER				
		5/31/20-8	5/31/20	57.31		10-5775 NWD Employee P-Card Chages 4/20
		Payments:		<u>3,260,856.59</u>		

**SCV Water
Newhall Division**

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	387,531.15
CONSER	Conservation/BMP/MOU	11,348.00
CUSREF	Customer Refunds	6,359.47
DEBT	Debt Service Payments	2,125,486.04
DIREMP	Director/Employee Expense	451,067.95
DUES	Dues/Memberships/Certification	-2,173.58
INSUR	Insurance	7,251.28
INV	Inventory	35,658.19
LEGAL	Professional Services - Legal	35,408.00
MAINT	Maintenance and Services	2,124,681.19
MATSUP	Material and Supply Expense	85,132.72
OFFSUP	Office Supply Expense	7,984.79
OTHER	Other Expenses	2,493,349.67
PENSIO	Pensions	1,650.00
PERCHL	Perchlorate	57,496.95
PROFOT	Professional Services - Other	11,034.35
PURWTR	Purchased Water	1,740,592.22
RENTLE	Rent/Lease Expense	15,636.50
SAFETY	Safety Expense	36,823.00
UNIFOR	Uniforms	1,740.00
UTILIT	Utilities	359,829.08
VEHICL	Vehicle Maintenance	24,254.04

SCV WATER
Santa Clarita Water Division
Check Register Report
From: June 1, 2020 to June 30, 2020

Vendor Name	Transaction Description	Transaction Amount
A T & T	OFFICE MAIN LINE MAY	\$86.16
	OFFICE MAIN LINE JUNE	\$85.59
	SCADA FOR VWD	\$224.93
	SCADA FOR NWD	\$224.93
	SCADA	\$224.93
A T & T		\$846.54
A V EQUIPMENT RENTAL INC	30LB BREAKER	\$95.00
	AIR HOSE	\$89.78
	BAR, BROOM	\$137.90
	TRAILER RENTAL	\$95.00
A V EQUIPMENT RENTAL INC		\$417.68
ALLAN E. SEWARD ENG. GEOLOGY, INC.	PLACERITA BOOSTER SC-12	\$1,163.70
ALLAN E. SEWARD ENG. GEOLOGY, INC.		\$1,163.70
ALTA FOOD CRAFT	WAREHOUSE KITCHEN SUPPLY	\$47.29
	WAREHOUSE KITCHEN SUPPLY	\$293.09
ALTA FOOD CRAFT		\$340.38
AQUA METRIC SALES CO.	3" OMNI TR METER 100CF	\$1,602.07
	4" OMNI TR METER 100CF	\$2,723.11
	COVERAGE 7/1/20-6/30/20	\$11,955.00
	MINI READER	\$1,706.51
AQUA METRIC SALES CO.		\$17,986.69
ARMORCAST PRODUCTS COMPANY	437 ARMORCAST BOX	\$6,490.11
	666 ARMORCAST BOX	\$2,459.02
ARMORCAST PRODUCTS COMPANY		\$8,949.13
AROUND THE CLOCK	SERVICE CHARGE	\$1,422.00
	SERVICE CHARGE	\$1,292.00
AROUND THE CLOCK		\$2,714.00
AUTOMATED WATER TREATMENT	CALCIUM HYPOCHLORITE	\$3,302.00
AUTOMATED WATER TREATMENT		\$3,302.00
BEST BEST & KRIEGER LLP	CELLULAR LICENSE AGREEMENTS	\$2,993.00
BEST BEST & KRIEGER LLP		\$2,993.00
BLACK & VEATCH CORPORATION	FY 19/20 PIPELINE REPLACEMENTS SC-2	\$10,090.63
	FY 19/20 PIPELINE REPLACEMENTS SC-2	\$5,131.25
BLACK & VEATCH CORPORATION		\$15,221.88
BRINK'S INC.	JUNE SERVICE	\$590.25
	JUNE SERVICE NWD	\$590.25
BRINK'S INC.		\$1,180.50
BURRTEC WASTE INDUSTRIES	JUNE SERVICE	\$123.98
BURRTEC WASTE INDUSTRIES		\$123.98
CAL SIERRA CONSTRUCTION INC	CUSTOMER REFUND METER 9964154	\$896.60
CAL SIERRA CONSTRUCTION INC		\$896.60
CEDES SISUENTES	CUSTOMER REFUND 16936 SHINEDALE	\$235.67
CEDES SISUENTES		\$235.67
CHUMO CONSTRUCTION	CUSTOMER REFUND METER 9749664	\$844.30
CHUMO CONSTRUCTION		\$844.30
CITY OF SANTA CLARITA	PERMITS	\$2,730.00
	INSTALL SVC FOR GOLDEN VALLEY RD SHERIFF STATION PERMITS	\$59.00
	1" DOMESTIC, 4" FIRE SVC & HYDRANT @ 26075 SAND CYN PERMITS	\$118.00
	PERMITS VWD	\$4,423.60
	PERMITS NWD	\$118.00
	PERMITS PFAS	\$295.00

	INSTALL FIRE HYD 8TH/MAIN PERMITS	\$59.00
	20251 LAKEMORE DRIVE SANTA CLARITA 1" SERVICE LINE UPSIZING FROM 3/4" CANYON COUNTRY	\$118.00
	FY 19/20 GENERAL PIPELINE REPLACEMENTS	\$295.00
	FY 19/20 PIPELINE REPLACEMENTS SC-2	\$118.00
	REPAIR TO HYDRANT 12/28/19 27301 WHITES CYN RD	\$118.00
	TWO 1 INCH DOMESTIC LINES & METERS @ 22801 AND 22805 14 STREET	\$354.00
	INSTALL 1 INCH DOMESTIC WATER SERVICE, METER, BOX @ 27237 SAND CANYON ROAD	\$59.00
CITY OF SANTA CLARITA		\$8,864.60
CIVILTEC ENGINEERING INC.	ENGINEERING SERVICES	\$530.00
	INSTALL MAIN, SVC TO SERVE LARC RANCH - BOUQUET CYN RD	\$2,819.75
	TRACT 60299 - SKYLINE RANCH PARDEE	\$4,669.25
	TRACT 60299 - SKYLINE RANCH PARDEE	\$6,050.50
	WATER TANKS FOR SKYLINE RANCH	\$8,516.00
	WATER TANKS FOR SKYLINE RANCH	\$30,423.50
CIVILTEC ENGINEERING INC.		\$53,009.00
CORE & MAIN LP	1 1/2" WELD COUPLING	\$54.74
	1 X 2 5/8" BRASS METER CO	\$1,748.72
	1" CTS APEX TUBING INSERT	\$93.08
	1" FIP X CTS PJ COUPLER	\$215.67
	1" FIP X CTS PJ COUPLER	\$323.51
	1/2 316SS THRD	\$70.08
	1" CTS PJ X 1" PVC PJ #	\$905.78
	10" FLG X HYMAX ADAPTER	\$2,280.78
	10" HYMAX COUPLING	\$402.78
	10" RING GASKETS	\$143.72
	14" HYMAX COUPLING	\$2,390.94
	14" HYMAX COUPLING	\$2,390.95
	18" RING GASKETS	\$348.87
	2" 2-HOLE METER FLANGE	\$777.67
	2" BALL ANGLE STOP X CTS	\$1,174.39
	2" FIP BRASS COUPLING	\$346.46
	2" FIP X PVC PJ COUPLER	\$723.49
	2" PVC AIR VAC (ARI)	\$1,846.78
	2" X 12" BRASS NIPPLE	\$148.22
	2" X 3" NIPPLES	\$103.81
	2" X 8" NIPPLES	\$283.50
	3" FULL FACE GASKET	\$9.85
	3" HYMAX X FLG ADAPTER	\$805.44
	3" RING GASKET	\$26.94
	3" SLIP ON, CLASS 150, FL	\$71.83
	3/4" CTS PJ COUP	\$428.80
	3/4" FIP X PVC PJ COUP	\$496.69
	3/4" IP BRASS BALL VALVE	\$1,439.27
	3/4" MIP X PVC PJ COUPLER	\$499.98
	3/4" PVC PJ COUPLER	\$313.17
	3/8 150LB BUSHING	\$59.56
	3/8 COMP X 1/4 MIP	\$539.40
	3/8" CRL VALVE CAL VAL	\$2,108.64
	3/8" CV FLOW CONTROL # 97	\$2,990.12
	3" DUCTILE IRON PIPE	\$862.31
	316-LET-LOK	\$229.40
	316SS TUBING 20'	\$1,025.36
	4" DISC RETAINER 100KC #7	\$207.91
	4" FIRE HYDRANT STEM	\$652.51
	4" FLANGE BOLT KIT	\$117.73

4" FLG X HYMAX ADAPTOR	\$516.73	
4" FULL FACE RUBBER GASKE	\$11.83	
4" HYDRANT OUTLET	\$288.82	
4" RING GASKETS	\$29.57	
4" SEAT	\$953.09	
4" SLIP-ON, CLASS 150, FL	\$104.41	
4" X 2 1/2" WHARF HEAD	\$786.06	
4" DIAPHRAGM WASHER #7084	\$383.12	
4TT CONCRETE BODY	\$203.12	
6" DIAPHRAGM WASHER #6935	\$1,242.78	
6" FLG GATE VALVES	\$920.12	
6" LOWER STEM 100PC #C020	\$1,127.52	
6" P.T. DISC RETAINER #70	\$3,877.81	
6" SLIP ON, CLASS 150, FL	\$91.55	
6" UPPER STEM 100PC #C020	\$1,041.86	
6" COV ASSY 100KC # 2975	\$687.57	
6" BEARING 100P # 48051H	\$551.57	
6" BODY PU # 7092901D	\$2,251.32	
6" RETAINING RING # 84084	\$24.74	
6" RETAINING RING # 84084	\$70.10	
6" STEM 100P # C0210K	\$520.94	
6" STUD KIT # 48034D	\$22.26	
6" STUD KIT # 48034D	\$22.25	
8" BLIND FLANGE	\$194.23	
8" DIAPH WASHER 100PKC #7	\$2,546.27	
8" HYMAX COUPLING	\$580.17	
8" LOWER STEM 100PC #V633	\$660.32	
8" RING GASKETS	\$107.09	
8" UPPER STEM 100PC #V632	\$1,230.30	
8" COV ASSY 100KC # 2975	\$1,488.04	
8" BEARING 100P 3 46503K	\$637.89	
8" BODY PU # 7093201H	\$3,054.85	
8" RETAINING RING # 84084	\$31.34	
8" RETAINING RING # 84084	\$88.79	
8" STEM 100P # V1333D	\$589.46	
8" STUD KIT # 46859F	\$35.46	
8" STUD KIT # 46859F	\$531.84	
AIR & VACUUM CAN	\$1,245.80	
CAM GROOVE 4"	\$94.10	
CUSTOMER DAMGED HYDRANT METER	\$102.32	
CVS1 SHUTTLE VALVE #97588	\$2,795.43	
CWFLX 4X100' SUCT	\$885.84	
DRILLING MACHINE	\$3,267.78	
GVL-200 LOCK 2"	\$328.56	
MARKING CHALK	\$206.30	
MASTER LOCK	\$605.49	
MASTERLOCK 2"	\$464.63	
OUTLET WRENCH	\$317.98	
REPLACE PARTS METER	\$449.07	
STAINLESS PROBE	\$274.51	
TRIANGLE 4TT CI LID	\$241.25	
CORE & MAIN LP	\$68,443.10	
CSI SERVICES, INC	FY19/20 TANK RECOATING AND REPAIRS PRINCESS TANK 1	\$3,461.25
	FY19/20 TANK RECOATING AND REPAIRS PRINCESS TANK 2	\$3,461.25
CSI SERVICES, INC		\$6,922.50
CUTTING EDGE CONCRETE SERVICES	CUSTOMER REFUND METER 090024104	\$461.61

CUTTING EDGE CONCRETE SERVICES		\$461.61
DAN'S WELDING SERVICE	BRACKET V74	\$115.00
	CANYON BOOSTER SPOOL	\$460.00
	REPLACE 4" COUPLING	\$460.00
DAN'S WELDING SERVICE		\$1,035.00
DATAVO	WARHOUSE PHONE CHARGES	\$53.37
DATAVO		\$53.37
DAWN KUYKENDALL	CUSTOMER REFUND METER # 9088947	\$456.78
DAWN KUYKENDALL		\$456.78
DENISE JOHNSON	CUSTOMER REFUND 27179 BONLEE	\$75.07
DENISE JOHNSON		\$75.07
FEATHERS CUSTOM SIGNS	10"X4" DECALS	\$191.63
FEATHERS CUSTOM SIGNS		\$191.63
FEDEX	NWD PROJECT NEEDHAM RANCH INTRACT	\$20.30
FEDEX		\$20.30
FUGRO USA LAND, INC.	INTALL SERVICE FOR GOLDEN VALLEY RD SHERIFF STATION	\$2,096.25
FUGRO USA LAND, INC.		\$2,096.25
GEOSOILS CONSULTANTS, INC	COWDOR RIDGE RD	\$478.00
	TWO 1 INCH DOMESTIC LINES & METERS @ 22801 AND 22805 14 STREET	\$478.00
GEOSOILS CONSULTANTS, INC		\$956.00
GRAINGER	BATTERY 60V	\$286.52
	HOSE REEL 3/8"	\$455.20
	HYDRAULIC PRESS	\$1,414.55
	IMPACT SOCKET	\$213.54
	SCRATCH BRUSH	\$54.99
	Y STRAINER 316	\$1,037.46
	Y STRAINER 316	\$851.82
GRAINGER		\$4,314.08
GRANT LOGISTICS	CUSTOMER REFUND 19162 LAUREN LN	\$32.10
GRANT LOGISTICS		\$32.10
GRISWOLD INDUSTRIES	102C REPAIR KIT # 172620	\$1,523.65
	12" REPAIR KIT # 9169960D	\$1,401.34
	6" REPAIR KIT # 9169958H	\$1,625.86
	8" DISC GUIDE # C2189D	\$2,579.64
	8" DISC RETAINER # 709380	\$2,026.71
	8" REPAIR KIT # 99117E	\$2,140.94
	CSM11-A2-2 # 1002302G	\$2,337.87
GRISWOLD INDUSTRIES		\$13,636.01
HCD RENEWAL	RENEW 4311-20	\$53.00
	RENEW CCK4309	\$53.00
	RENEW CCK4310-20	\$53.00
HCD RENEWAL		\$159.00
HOME DEPOT CREDIT SERVICES	1" EMT CONDUIT	\$66.98
	10X10 CANOPY	\$130.26
	20V BLOWER	\$221.61
	20V CUT OFF TOOL	\$204.26
	3" BRUSH	\$67.57
	3" CHANNEL DRAIN	\$70.29
	3" VINYL NUMBER	\$4.14
	4" DRAIN GRATE	\$10.85
	4" PROSPRAY	\$12.76
	60V BLOWER	\$712.14
	AIR COMPRESSOR	\$10.86
	BRUSHED TRIMMER	\$157.66
	DEWALT BLOWER	\$221.61
	DEWLT 20V BATTERY	\$295.00

	LUMBER 2X4X8	\$38.08
	PAINT MIXER	\$25.77
	PAINT MIXER	\$71.03
	PLACERITA BOOSTER SC-12	\$100.13
	TOOLS FOR NWD	\$915.60
	TOOLS FOR NWD	\$398.65
	TOOLS FOR NWD	\$581.25
	TOOLS FOR REGIONAL	\$18.13
	FY19/20 TANK FACILITY IMPROVEMENTS EQ VALVES	\$75.41
	SOCKET SET	\$155.33
	SOCKET SET	\$150.50
	STEP LADDER	\$88.33
	UMBRELLA	\$179.96
	VWD TANKS PARTS	\$66.98
HOME DEPOT CREDIT SERVICES		\$5,051.14
INDUSTRIAL METAL SUPPLY	ALUM RND 3 1/2X 1/8	\$232.58
	ALUMINUM PRECUT	\$43.32
INDUSTRIAL METAL SUPPLY		\$275.90
INFOSEND, INC.	ADD'T SALES TAX	(\$27.36)
	ADD'T SALES TAX	(\$21.29)
	APRIL SUPPORT FEE	\$576.63
	DATA PROCESSING	\$3,295.54
	DATA PROCESSING	\$3,265.67
	MAY SUPPORT FEE	\$625.25
	POSTAGE	\$10,284.38
	POSTAGE MAY 20	\$10,194.27
	PRINTED INSERTS	\$962.95
	PROGRAMMING FEE	\$525.00
INFOSEND, INC.		\$29,681.04
IRON MOUNTAIN	SERVICE 4/29-5/26	\$179.68
	STORAGE/ SERVICE	\$1,573.04
IRON MOUNTAIN		\$1,752.72
J. P. ARMAN CO.	CONCRETE VWD	\$2,167.00
	SUSAN RUTH RD CONCRETE	\$2,692.00
J. P. ARMAN CO.		\$4,859.00
JOE TOOMEY	MEAL FOR CREW	\$70.03
JOE TOOMEY		\$70.03
JOHN FOOTE	JF D4 CERTIFICATION	\$105.00
JOHN FOOTE		\$105.00
JUAN CRUZ	JC T2 RENEWAL	\$60.00
JUAN CRUZ		\$60.00
KENNEDY/JENKS CONSULTANTS	TRACT 60299 - SKYLINE RANCH PARDEE	\$1,664.00
KENNEDY/JENKS CONSULTANTS		\$1,664.00
KIMBALL MIDWEST	12-10 NY #14 RING	\$117.35
KIMBALL MIDWEST		\$117.35
KORY LINDNER	CUSTOMER REFUND 28011 EAGLE PEAK	\$39.90
KORY LINDNER		\$39.90
KYLE ARNOLD	EDUCATION REIMBURSEMENT	\$320.00
KYLE ARNOLD		\$320.00
M. ELIZABETH & JOSEPH TURNER	CUSTOMER REFUND 20022 SATSUMA CIRCLE	(\$82.21)
M. ELIZABETH & JOSEPH TURNER		(\$82.21)
MARI-CO MAIL SERVICE	MAY 20 SERVICE	\$300.00
MARI-CO MAIL SERVICE		\$300.00
MILTON JR & CAROL T GOODMAN	CUSTOMER REFUND 15360 LIVE OAK SP	\$101.91
MILTON JR & CAROL T GOODMAN		\$101.91
NEWHALL VALENCIA LOCK & KEY	DND KEY	\$65.70

NEWHALL VALENCIA LOCK & KEY		\$65.70
NEWHALL WATER DIVISION-SCVWA	BOX & ANGLE STOP	\$244.26
	COMPACTION TESTS	\$2,085.67
	CUSTOMER PAYMENT APRIL 20	\$266.92
	MATERIALS REPAIR	\$363.60
	TEMPORARY 6" METER LOCATION MAGIC MOUNTAIN PARKWAY & THE OLD ROAD FOR FIVE POINT PROJECT	\$40.32
	FY19/20 TANK FACILITY IMPROVEMENT STAIR/LADDER SAFETY IMPROVEMENTS	\$2,882.60
	FY19/20 TANK FACILITY IMPROVEMENT STAIR/LADDER SAFETY IMPROVEMENTS	\$2,483.33
	WATER QUALITY SUPPLY	\$410.01
NEWHALL WATER DIVISION-SCVWA		\$8,776.71
NOHO CONSTRUCTORS	PLACERITA BOOSTER SC-12	\$59,500.00
	PLACERITA BOOSTER SC-12 RETENTION	(\$2,975.00)
NOHO CONSTRUCTORS		\$56,525.00
OFFICE DEPOT, INC.	ADMINISTRATION OFFICE SUPPLY	\$594.60
	ADMINISTRATION OFFICE SUPPLY	\$786.28
	WAREHOUSE OFFICE SUPPLY	\$305.60
	WAREHOUSE OFFICE SUPPLY	\$106.62
OFFICE DEPOT, INC.		\$1,793.10
PATRICIA MC CLURE	ADJUST MONTHLY AGING	\$300.00
PATRICIA MC CLURE		\$300.00
PAYMENTUS GROUP INC.	MAY 20 SERVICE	\$12,804.30
PAYMENTUS GROUP INC.		\$12,804.30
PEST OPTIONS INC.	JUNE 20 SERVICE	\$2,226.36
PEST OPTIONS INC.		\$2,226.36
PHYL-MAR ELECTRICAL SUPPLY	PLACERITA BOOSTER SC-12	\$172.05
	FY19/20 TANK FACILITY IMPROVEMENTS EQ VALVES	\$629.41
PHYL-MAR ELECTRICAL SUPPLY		\$801.46
PRAXAIR DISTRIBUTION, INC	ACETYLENE	\$281.37
	ARGON	\$191.78
	HELMET	\$113.54
	LIGHTER TRI FLINT	\$100.57
	MIG WELDER	\$1,154.41
	OXYGEN Q	\$98.79
	WIRE 4043	\$27.81
PRAXAIR DISTRIBUTION, INC		\$1,968.27
RESERVE ACCOUNT	POSTAGE	\$1,000.00
RESERVE ACCOUNT		\$1,000.00
RICHARD C. SLADE & ASSOCIATES LLC	WELL SITING STUDY-REPLACE MITCHELL 5A	\$861.00
	WELL SITING STUDY-REPLACE MITCHELL 5A	\$1,368.38
RICHARD C. SLADE & ASSOCIATES LLC		\$2,229.38
RICK FRANKLIN CONSTRUCTION, INC	ROBIN AVE ASPHALT	\$8,389.50
RICK FRANKLIN CONSTRUCTION, INC		\$8,389.50
RMR WATER TRUCKS	CUSTOMER REFUND METER 0075874	\$60.62
RMR WATER TRUCKS		\$60.62
RONALD/NOLA CHANDLER	CUSTOMER REFUND 17302 COAST REDWO	\$60.23
RONALD/NOLA CHANDLER		\$60.23
ROYAL INDUSTRIAL SOLUTIONS	CABLE CUTTER	\$153.44
	CAT 6A/5E MODR	\$471.66
	SK STANDARD FILTER	\$505.89
ROYAL INDUSTRIAL SOLUTIONS		\$1,130.99
SANTA CLARITA VALLEY WATER AGENCY	#1 ENEL X INVOICE	\$750.00
	#10 EQUATION TECH	\$522.45
	#11 LUHDROFF & SCAL	\$56.25
	#12 LUHDROFF & SCAL	\$2,311.87
	#13 NOSSAMAN	\$57,496.95

#14/15 WAXIE INVOICE	\$160.93
#16 SUNPOWER	\$11,012.56
#2 EQUATION TECH	\$1,026.00
#3/4 FED EX INVOICE	\$69.00
#5/6 LUHDORFF/RICHARD	\$819.33
#7/8SUNPOWER MARCH INVOICES	\$35,491.43
#9 SUNPOWER MARCH INVOICES	\$115.39
2019 CA PLUMBING CODE	\$247.93
5/20 ALLOCATION BUILDINGS & GROUNDS	\$9,346.00
5/20 ALLOCATION DUES & MEM	(\$2,298.00)
5/20 ALLOCATION FUEL	\$11,607.00
5/20 ALLOCATION INTERNAL RELATIONS	\$67.00
5/20 ALLOCATION LEGAL	\$11,642.00
5/20 ALLOCATION OFFICE EQUIPMENT	\$1,580.00
5/20 ALLOCATION PUBLIC RELATIONS	\$2,568.00
5/20 ALLOCATION RECRUIT	\$656.00
5/20 ALLOCATION SAFETY	\$12,510.00
5/20 ALLOCATION TECH SERVICE	\$41,242.00
5/20 ALLOCATION UNIFORM	\$3,416.00
5/20 ALLOCATION VEHICLE MAINTENANCE	\$12,203.00
5/20 ALLOCATION WATER USE	\$55,747.00
CRANE DECAL	\$65.94
FACILITY CAPACITY FEES	(\$62,192.00)
FMS SELECTION INVOICES	\$9,473.81
GOLDENT TRIANGLE KITCHEN SUPPLY	\$83.07
HOME DEPOT PARTS	\$611.36
MAY 20 IGOE/MBI	\$8,479.44
MAY 20 RETIREE MEDICAL	\$2,929.52
MAY FIXED	\$667,967.89
MAY LAB	\$2,019.00
MAY SAUGUS	\$42,500.00
MAY VARIABLE	\$497,105.76
MEDICAL	\$71,604.89
MOUSE PAD	\$27.79
OFFICE HEATER	\$76.64
OFFICE SUPPLY	\$47.97
PAYROLL	\$747,880.92
PAYCHEX MAY INVOICE	\$1,534.36
PINE ST OFFICE SUPPLY	\$220.58
RECLASS LINE X	\$2,947.99
INSPECTIONS TR 60922-01 PARDEE HOMES SKYLINE RANCH	\$228.00
TENTATIVE TRACT 73858 PLUM CYN MASTER LLC	\$168.00
SAFETY SUPPLIES	\$11,259.03
FY 19/20 SCADA	\$194.53
SAGE STAFFING EH	\$5,940.24
SCADA MONITORS	\$439.45
SCADA UPS	\$112.22
SPRAY BOTTLES	\$116.05
SURFACE PRO PEN	\$38.52
VEHICLE DISINFECTANT	\$183.70
VFD CABLE	\$423.93
WELLNESS ROOM BLINDS	\$200.39

SANTA CLARITA VALLEY WATER AGENCY

\$2,283,055.08

SO. CALIFORNIA EDISON CO.	4652 MAY 20	\$54,751.60
	7457 MAY 20	\$73,401.25
	8973 JUNE 20	\$19.02
	OFFICE	\$2,469.10
	WAREHOUSE	\$1,649.35
SO. CALIFORNIA EDISON CO.		\$132,290.32
SOUTH COAST AQMD	DISPENSING SYSTEM	\$248.92
	EMISSIONS	\$136.40
	RANCHVIEW HOT SPOTS	\$137.63
SOUTH COAST AQMD		\$522.95
STATE WATER RESOURCES BOARD	EXTRACT NOTICE	\$800.00
	EXTRACT NOTICE VWD	\$1,100.00
	EXTRACT NOTICE NWD	\$750.00
STATE WATER RESOURCES BOARD		\$2,650.00
SWRCB ACCOUNTING OFFICE	RECYCLED WATER PIPELINE	\$5,976.00
SWRCB ACCOUNTING OFFICE		\$5,976.00
SWRCB-DWOCB	RENEW D1 RR	\$70.00
SWRCB-DWOCB		\$70.00
THE DIRECTV GROUP, INC.	5/15-6/14	\$92.99
THE DIRECTV GROUP, INC.		\$92.99
THE SHERWIN WILLIAMS CO.	2" CHIP BRUSH	\$7.41
	HYDRANT PAINT	\$209.30
THE SHERWIN WILLIAMS CO.		\$216.71
THERESA VELEZ	CUSTOMER REFUND 28216 TANGERINE LANE	\$53.47
THERESA VELEZ		\$53.47
TOLL BROTHERS	CUSTOMER REFUND METER 8879569	\$985.03
TOLL BROTHERS		\$985.03
TPX COMMUNICATIONS	OFFICE	\$920.33
TPX COMMUNICATIONS		\$920.33
TRAFFIC MANAGEMENT, INC.	INTALL SERVICE FOR GOLDEN VALLEY RD SHERIFF STATION	\$2,187.88
TRAFFIC MANAGEMENT, INC.		\$2,187.88
TROPICAL WEST DESIGNS	4" PLANTS	\$18.07
	JUNE 20 SERVICE	\$137.50
TROPICAL WEST DESIGNS		\$155.57
TT TECHNOLOGIES, INC.	3/8" CABLE	\$1,033.32
TT TECHNOLOGIES, INC.		\$1,033.32
UNDERGROUND SERVICE ALERT/SC	MAY 20	\$116.52
	MAY SERVICE	\$224.50
UNDERGROUND SERVICE ALERT/SC		\$341.02
VALENCIA WATER DIVISION-SCVWA	CUTOMER REFUND JUNE	\$32.16
	LH W/E 5/17/20	\$924.66
	INSTALL WATER SERVICE AT 25048 VALENCIA BLVD	\$3,187.30
	DESIGN FOR TRACT 52455-16	\$379.36
	NWD PROJECT NEEDHAM RANCH INTRACT	\$2,340.55
	PHASE 2 WATER MAIN RELOCATION & NEW WATER APPURANCES 26701 MC BEAN PKWY	\$149.00
VALENCIA WATER DIVISION-SCVWA		\$7,013.03
VCI CONSTRUCTION LLC	CUSTOMER REFUND METER 9753864	\$1,255.89
VCI CONSTRUCTION LLC		\$1,255.89
VERTEX SURVEY, INC.	INSTALL MAINS, SERVICES & HYDRANTS-TRACT 53074 NE COR SOLEDAD & SAND CYN	\$16,500.00
VERTEX SURVEY, INC.		\$16,500.00
VIKING DEMOLITION CONTRACTORS	CUSTOMER REFUND METER 080820304	\$1,530.54
VIKING DEMOLITION CONTRACTORS		\$1,530.54
WASTE MANAGEMENT-BLUE BARREL	5/1/20-5/31/20 SERVICE	\$1,274.72
WASTE MANAGEMENT-BLUE BARREL		\$1,274.72

WL CONSTRUCTION SUPPLY INC.	14" POWER CUTTER	\$854.10
WL CONSTRUCTION SUPPLY INC.		\$854.10
XTREME TRANSPORT, INC.	DUMP/DEBRIS	\$5,385.72
	DUMP/DEBRIS	\$380.00
XTREME TRANSPORT, INC.		\$5,765.72
Summary		\$2,825,134.52

SCV WATER - VALENCIA WATER DIVISION

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Check	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
CIP	Construction in Progress					
222053	6/11/2020	SCV WATER 2000044	6/1/20	1,189.00	70-0300-8147	MAY 2020 LAB COSTS
222060	6/11/2020	DAN'S WELDING SERVICE 305	5/27/20	460.00	70-0300-9104	CUT IN CLA VALVE-300-9104
222061	6/11/2020	EUROFINS EATON ANALYTICAL INC LO504326	4/2/20	100.00	70-0300-8147	WELL 201(300-8147)
		LO514149	5/31/20	25.00	70-0300-8147	WELL 201
222062	6/11/2020	GEOSOILS CONSULTANTS INC. 72420	5/14/20	363.00	70-0300-5383	FIELD TECHNICIAN (300-5383)
222066	6/11/2020	QUINN RENTAL SERVICES WON10013888	5/4/20	574.71	70-0300-9060	QUARTERLY INSPECTION(300-9060)
		WON10013889	5/5/20	2,041.45	70-0300-9060	REMOVE & INSTALL BATTERY(300-9060)
		WON10013890	5/5/20	1,738.49	70-0300-9060	ANNUAL SERVICE(300-9060)
222067	6/11/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-574721	5/28/20	307.60	70-0300-9104	SCREWS, GP RELAY, MOUNTING RAIL, RED BUSH(0300-9104)
		8870-574759	5/29/20	203.14	70-0300-9104	(6) TAP CON, (6) ALLEN HEAD, (6) END ANCHOR-(0300-9104)
222068	6/11/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8501	5/28/20	3,398.92	70-0300-6758	METR CHNGOUTS,MAINLINE REPAIR, UTIL
222076	6/17/2020	BURRTEC WASTE INDUSTRIES INC N114646072	6/1/20	486.78	70-0300-9020	TRASH SERVICE
222077	6/17/2020	CONNECTRONICS S4101875.001	5/27/20	2,593.85	70-0300-6737	ETHERNET SWITCH
222078	6/17/2020	DAN'S WELDING SERVICE 308	6/1/20	460.00	70-0300-9104	WELDING PRESLEY BOOSTER 300-9104
222079	6/17/2020	DELTA MOTOR COMPANY, INC. 22702	5/26/20	4,484.50	70-0300-9104	COMMERCE CENTER BOOSTER #B69(-300-9104)
222080	6/17/2020	EUROFINS EATON ANALYTICAL INC LO514855	6/8/20	350.00	70-0300-8147	WATER QUALITY 300-8147
		LO514856	6/10/20	1,014.00	70-0300-8147	WATER QUALITY 300-8147
222082	6/17/2020	MICHAEL BAKER 1084687	5/27/20	11,936.00	70-0300-6726	ENGINEERING SERVICES 0300-6726
222084	6/17/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-574786	6/1/20	36.43	70-0300-9104	3/4 MALL COND BODY 300-9104
222091	6/17/2020	Woodard & Curran Inc 176413	5/14/20	19,964.62	70-0300-6741	PROFESSIONAL SERVICES 0300-6741
222095	6/23/2020	ALLAN E. SEWARD 602B	4/23/20	875.60	70-0300-5383	ENGINEERING SERVICES
222106	6/23/2020	CORE & MAIN LP M383614	5/28/20	3,865.15	70-0300-8147	(48) 5 GAL.CALCIUM THIOSULFATE-300-8147
		M440710	6/3/20	3,865.15	70-0300-8147	(48) 5 GAL CALCIUM THIOSULFATE 300-8147
222109	6/23/2020	DAN'S WELDING SERVICE 311	6/11/20	6,600.00	70-0300-6735	WELDING-FABRICATE ALUMINUM STANDS 300-6735
222119	6/23/2020	FILIPPIN ENGINEERING 194702-05	3/31/20	5,698.50	70-0300-6742	SENIOR CONSTRUCTION SERVICES 300-6742
		194703-02	3/31/20	22,765.00	70-0300-6742	SENIOR CONSTRUCTION SERVICES 300-6742
		194704-01	3/31/20	1,885.00	70-0300-6742	SENIOR CONSTRUCTION SERVICES 300-6742
222125	6/23/2020	HOME DEPOT CREDIT SERVICES 0014172	6/16/20	72.14	70-0300-9060	TOOLS & EQUIPMENT
		1624358	5/26/20	179.96	70-0300-6737	TOOLS & EQUIPMENT (300-6737)
		51662	5/27/20	92.48	70-0300-6737	TOOLS & EQUIPMENT (300-6737)
		6522554	6/10/20	169.05	70-0300-9060	TOOLS & EQUIPMENT
222145	6/23/2020	NEWHALL DIVISION 11398	6/15/20	2,882.60	70-0300-6733	DUE FROM VALENCIA
		11398	6/15/20	4.94	70-0300-5383	DUE FROM VALENCIA
		11398	6/15/20	426.58	70-0300-5383	DUE FROM VALENCIA
222159	6/23/2020	STYLO GROUP 1091	5/31/20	1,825.00	70-0300-6741	BILLABLE HOURS 300-6741
		1097	5/31/20	612.50	70-0300-6741	BILLABLE HOURS 300-6741
		1098	5/31/20	2,275.00	70-0300-6744	BILLABLE HOURS 300-6744
		1099	5/31/20	1,356.25	70-0300-6745	BILLABLE HOURS 300-6745
		1094	5/31/20	175.00	70-0300-6645	BILLABLE HOURS 300-6645
		1096	5/31/20	1,487.50	70-0300-6716	BILLABLE TIME 300-6716
222180	6/30/2020	CANNON CORP 72619	6/8/20	1,171.62	70-0300-6745	PROFESSIONAL SERVICES 300-6745
		72630	6/8/20	3,107.25	70-0300-8154	PROFESSIONAL SERVICES 300-8154
		72058	4/10/20	16,230.45	70-0300-6745	PROJ MGMT MEETING 300-6745
222182	6/30/2020	CORE & MAIN LP M453895	6/4/20	3,865.15	70-0300-8147	ACCT#056921 0300-8147
222183	6/30/2020	DAN'S WELDING SERVICE 286	4/10/20	460.00	70-0300-9104	CUT IN NEW CHECK VALVE 300-9104

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		313	6/18/20	1,380.00	70-0300-9106	SWAP OUT 8" METERS
222184	6/30/2020	DELTA MOTOR COMPANY, INC. 22671	5/19/20	3,630.75	70-0300-8153	WELL 9 REPAIR MOTOR 300-8153
222187	6/30/2020	FILIPPIN ENGINEERING 194702-04	2/29/20	23,200.00	70-0300-6742	PROFESSIONAL SERVICES 300-6742
		194702-06	4/30/20	10,440.00	70-0300-6742	PROFESSIONAL SERVICES 300-6742
		194702-07	5/31/20	38,425.00	70-0300-6742	PROFESSIONAL SERVICES 300-6742
		194703-01	2/29/20	11,020.00	70-0300-6742	PROFESSIONAL SERVICES300-6742
		194703-03	4/30/20	20,010.00	70-0300-6742	PROFESSIONAL SERVICES 300-6742
		194703-04	5/31/20	10,802.50	70-0300-6742	PROFESSIONAL SERVICES 300-6742
		194704-02	4/30/20	9,062.50	70-0300-6742	PROFESSIONAL SERVICES300-6742
		194704-03	5/31/20	7,032.50	70-0300-6742	PROFESSIONAL SERVICES300-6742
222188	6/30/2020	GEOISOILS CONSULTANTS INC. 72549	6/10/20	535.50	70-0300-5383	PROFESSIONAL SERVICES 300-5383
222191	6/30/2020	JENSEN DESIGN & SURVEY, INC. 57067	1/31/20	860.00	70-0300-1907	PROFESSIONAL SERVICES 300-1907
222192	6/30/2020	J.P. ARMAN COMPANY INC. 20-0618	6/18/20	4,786.00	70-0300-6763	300-6763
		20-0620	6/26/20	7,482.00	70-0300-9104	PRESLEY BOOSTER STATION CONCRETE PAD 300-9104
222193	6/30/2020	KENNEDY/JENKS CONSTRUCTION 138291	5/5/20	14,118.21	70-0300-6744	PROFESSIONAL SERVICES 300-6744
222196	6/30/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-572728	3/2/20	436.08	70-0300-6737	POWER SUPPLY 300-6737
222200	6/30/2020	STYLO GROUP 1092	5/31/20	87.50	70-0300-7111	BILLABLE TIME 300-7111
		1095	5/31/20	8,575.00	70-0300-6742	BILLABLE TIME
222203	6/30/2020	Woodard & Curran Inc 176440	5/15/20	6,044.50	70-0300-6644	PROFESSION SRVCS 300-6644
CUSREF		Customer Refunds				
222132	6/23/2020	KALBAN INC. 4-2086.302	5/28/20	747.81	70-1610	REFUND A/C#4-22086.302
222136	6/23/2020	LISA BOCK 3-1446.300	5/28/20	62.06	70-1610	REFUND A/C #3-1446.300 - CLOSED ACCT
222141	6/23/2020	MARY SCHOONOVER 1-7754.302	5/28/20	54.12	70-1610	REFUND A/C #1-7754.302 - CLOSED ACCT
222143	6/23/2020	MIKE REINERT 3-2579.304	5/28/20	30.74	70-1610	REFUND A/C#3-2579.304 - ACCT CLOSED
222149	6/23/2020	RICK SHRIVER 3-1747.301	5/28/20	38.09	70-1610	REFUND A/C #3-1747.301 - ACCT CLOSED
222173	6/23/2020	WILLIAM BRUNTY 1-7239.300	5/28/20	13.09	70-1610	REFUND A/C #1-7239.300 - CLOSED ACCT
DUES		Dues/Memberships/Certification				
222053	6/11/2020	SCV WATER MAY 20 ALLOCATIONS	5/31/20	-614.00	70-7161	REGIONAL MAY ALLOCATIONS
222087	6/17/2020	SWRCB-DWOCP WARREN D1 RENEWAL	6/2/20	55.00	70-7160	RENEWAL OP#44788 GRADE D1
222130	6/23/2020	JENNY ANDERSON 06/04/20	6/4/20	318.00	70-7160	EMPLOYEE REIMBURSEMENT SCHOOL
LEGAL		Professional Services - Legal				
222053	6/11/2020	SCV WATER MAY 20 ALLOCATIONS	5/31/20	10,072.00	70-7154	REGIONAL MAY ALLOCATIONS
MAINT		Maintenance and Services				
222053	6/11/2020	SCV WATER 060120A	6/1/20	512,084.60	70-9100	MAY 2020 VARIABLE WATER
		2000044	6/1/20	2,568.00	70-5315	MAY 2020 LAB COSTS
		2000046	6/2/20	80.00	70-5315	MAY 2020 LAB COST
		MAY 20 ALLOCATIONS	5/31/20	8,579.00	70-7221	REGIONAL MAY ALLOCATIONS
		MAY 20 ALLOCATIONS	5/31/20	1,642.00	70-0300-9030	REGIONAL MAY ALLOCATIONS
		MAY 20 ALLOCATIONS	5/31/20	2,897.00	70-0300-9030	REGIONAL MAY ALLOCATIONS
		MAY 20 ALLOCATIONS	5/31/20	4,136.00	70-0300-9060	REGIONAL MAY ALLOCATIONS
		MAY 20 ALLOCATIONS	5/31/20	784.00	70-7225	REGIONAL MAY ALLOCATIONS
		MAY 20 ALLOCATIONS	5/31/20	45,581.00	70-7118	REGIONAL MAY ALLOCATIONS
		MAY 20 ALLOCATIONS	5/31/20	1,272.00	70-7191	REGIONAL MAY ALLOCATIONS
		MAY 20 ALLOCATIONS	5/31/20	52,772.00	70-7170	REGIONAL MAY ALLOCATIONS
		MAY 20 ALLOCATIONS	5/31/20	2,568.00	70-7154	REGIONAL MAY ALLOCATIONS
		RECYCLED MAY2020	6/1/20	11,035.44	70-9100	RECYCLED PURCH WATER 04/22/20-05/20-20
222058	6/11/2020	AIRGAS SPECIALTY PRODUCTS 9969988864	3/31/20	337.92	70-5330	CYL CARBON DIOXIDE
222059	6/11/2020	ALLERCLEAN PEST CONTROL 612358	5/16/20	145.00	70-7221	PEST CONTROL
		612357	5/16/20	42.00	70-7221	PEST CONTROL
222060	6/11/2020	DAN'S WELDING SERVICE 304	5/26/20	460.00	70-5275	6" CHECK VALVE SWAP-CARNEGIE BOOSTER

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222061	6/11/2020	EUROFINS EATON ANALYTICAL INC				
		LO513489	5/29/20	1,935.00	70-5315	WATER QUALITY WELL E17
		LO505721	4/10/20	2,200.00	70-5315	WATER QUALITY
		LO513244	5/28/20	1,400.00	70-5315	WATER QUALITY
		LO514148	5/31/20	700.00	70-5315	WATER QUALITY
222063	6/11/2020	IRON MOUNTAIN RECORDS MANAGEMENT				
		CSHP834	5/31/20	186.00	70-7154	/VAL/WATER-STORAGE 04/29-05/26-20
222070	6/11/2020	SKAGGS CONCRETE SAWING INC				
		2542	5/19/20	300.00	70-5455	FLAT SAW VIA DONNA CHRISTA
222075	6/17/2020	AV EQUIPMENT RENTALS INC				
		232148	6/4/20	95.00	70-5455	(500) GAL WTR TRLR-HYD WRENCH
222083	6/17/2020	RICK FRANKLIN CONSTRUCTION INC				
		5756	5/19/20	4,157.00	70-5455	SAWCUT & DEMO- ROTUNDA RD, OPENCREST DR
		5755	5/18/20	9,605.20	70-5455	ASPHALT REPAIR RONDEL & VIA TAMARA
222085	6/17/2020	SAGE STAFFING				
		65780	5/25/20	1,085.78	70-7109	TEMP SRVCS EO W/E 05/24/20
		65780	5/25/20	1,085.77	70-7109	TEMP SRVCS EO W/E 05/24/20
		65782	5/25/20	1,593.20	70-7109	TEMP SRVCS DP W/E 05/24/20
		65783	5/25/20	597.45	70-5500	TEMP SRVCS LS W/E 05/24/20
222088	6/17/2020	UNDERGROUND SERVICE ALERT				
		520200766	6/1/20	175.00	70-5425	MONTHLY DATABASE MAINTENANCE
		DSB20193118	6/1/20	123.36	70-5425	MONTHLY FEE FOR OPERATION EXPENSES
222098	6/23/2020	AROUND-THE-CLOCK CALL CENTER INC				
		200701226101	6/22/20	624.23	70-5525	ANSWERING SERVICE
		200701226101	6/22/20	267.53	70-5525	ANSWERING SERVICE
222111	6/23/2020	DATAPROSE				
		3P48607	5/28/20	1,872.45	70-5315	CCR NOTICE FOR VWD CUSTOMERS
		DP2001787	5/31/20	73.33	70-5315	WATER QUALITY REPORTS
		DP2001788	5/31/20	12,861.47	70-7191	CUST SERV MAILINGS
222114	6/23/2020	DELOITTE TAX LLP				
		8001220423	6/3/20	35,420.00	70-7154	PROFESSIONAL SERVICES
222118	6/23/2020	EUROFINS EATON ANALYTICAL INC				
		LO514342	6/12/20	1,750.00	70-5315	WATER QUALITY
		LO516234	6/15/20	300.00	70-5315	WATER QUALITY WELLS
222142	6/23/2020	MARI-CO MAIL SERVICE				
		052025	5/31/20	675.00	70-7115	COURIER SERVICE
222145	6/23/2020	NEWHALL DIVISION				
		11398	6/15/20	2,085.67	70-5455	DUE FROM VALENCIA
		11398	6/15/20	5,950.03	70-5475	DUE FROM VALENCIA
		11398	6/15/20	1,429.39	70-5455	DUE FROM VALENCIA
222179	6/30/2020	AV EQUIPMENT RENTALS INC				
		231693	6/18/20	2,560.00	70-5215	TOWABLE BOOM
222188	6/30/2020	GEOISOILS CONSULTANTS INC.				
		72547	5/30/20	2,850.00	70-5455	FIELD TECHNICIAN
		72549	6/10/20	535.50	70-5475	PROFESSIONAL SERVICES 300-5383
222190	6/30/2020	IRON MOUNTAIN RECORDS MANAGEMENT				
		CTVD038	6/30/20	180.00	70-7154	STORAGE PERIOD 05/27-06/23/20
222201	6/30/2020	SYSTEMS & SOFTWARE				
		CT000003576	4/27/20	2,870.00	70-7154	SOFTWARE
		CT000003576	4/27/20	1,230.00	70-7154	SOFTWARE
222202	6/30/2020	URM TECHNOLOGIES				
		60485	6/18/20	314.75	70-7154	FILE STORAGE
MATSUP		Material and Supply Expense				
222068	6/11/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8501	5/28/20	726.55	70-5555	SCWD INV#8501-METR CHNGOUTS,MAINLINE REPAIR, UTIL
		8501	5/28/20	2,440.00	70-5475	SCWD INV#8501-METR CHNGOUTS,MAINLINE REPAIR, UTIL
		8501	5/28/20	142.74	70-5455	SCWD INV#8501-METR CHNGOUTS,MAINLINE REPAIR, UTIL
		8501	5/28/20	291.27	70-5315	SCWD INV#8501-METR CHNGOUTS,MAINLINE REPAIR, UTIL
222080	6/17/2020	EUROFINS EATON ANALYTICAL INC				
		LO503136	3/26/20	20.00	70-5175	WATER QUALITYWELL U4 & U6
		LO514855	6/8/20	700.00	70-5315	WATER QUALITY 300-8147
222084	6/17/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-574797	6/1/20	1,172.34	70-5415	CONDUIT, CONNECTORS, STRAPS
		8870-574798	6/1/20	70.61	70-5415	(8) 1" GALV 90D
		8870-574838	6/3/20	3,816.51	70-5275	225A 600V TD FUSE
		8870-574866	6/3/20	776.56	70-5415	FITTINGS FOR TANK REPAIRS
		8870-574868	6/9/20	101.38	70-5415	TANK MAINTENANCE
222094	6/23/2020	AIRGAS SPECIALTY PRODUCTS				
		9101687357	6/1/20	1,138.73	70-5330	CARBON DIOXIDE TANK
		9971463598	5/31/20	337.92	10-5330	CARBON DIOXIDE CYL
222097	6/23/2020	AQUA-FLO SUPPLY				
		SI1551577	6/16/20	71.43	70-5175	FITTING,ADAPTER,NIPPLE, BUSHINGS
222103	6/23/2020	BOX CITY INC.				

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		99702	6/18/20	82.12	70-5525	CASH PROCESSING BOXES
222106	6/23/2020	CORE & MAIN LP				
		M339318	5/28/20	1,874.80	70-1810	INVENTORY
		M391691	6/3/20	758.11	70-5475	(1) HYDRANT METER BODY
222124	6/23/2020	GRISWOLD INDUSTRIES				
		798615	6/3/20	2,471.01	70-5475	CLA VAL MAINT
222125	6/23/2020	HOME DEPOT CREDIT SERVICES				
		0051662	5/27/20	92.48	70-5175	TOOLS & EQUIPMENT
		1624399	5/26/20	145.38	70-5175	TOOLS & EQUIPMENT
		3610433	6/3/20	42.84	70-5415	TOOLS & EQUIPMENT
		4044850	6/2/20	105.35	70-5175	TOOLS & EQUIPMENT
		4075372	6/12/20	339.43	70-5706	TOOLS & EQUIPMENT
		4610328	6/2/20	94.56	70-5175	TOOLS & EQUIPMENT
		5044723	6/1/20	86.80	70-5175	TOOLS & EQUIPMENT
		5624055	6/22/20	68.92	70-5175	TOOLS & EQUIPMENT
		6223196	6/10/20	120.20	70-5215	TOOLS & EQUIPMENT
		6514662	6/10/20	120.01	70-5215	TOOLS & EQUIPMENT
		9025136	6/17/20	138.89	70-5415	TOOLS & EQUIPMENT
222145	6/23/2020	NEWHALL DIVISION				
		11398	6/15/20	267.76	70-5330	DUE FROM VALENCIA
222146	6/23/2020	NEWHALL HARDWARE				
		411	6/11/20	8.67	70-5315	TOOLS & EQUIPMENT
222150	6/23/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-574726	5/28/20	26.72	70-5215	(2) COND BODY, COVER & GASKET
		8870-575005	6/10/20	154.08	70-5275	2" GALV CONDUIT
		8870-575114	6/17/20	23.00	70-5215	(20) FAST ACTING UL/CSA
		8870-575114*	6/17/20	23.00	70-5215	(20) 250 V FAST ACTING UL/CSA
222156	6/23/2020	STAATS CONSTRUCTION, INC.				
		5726	3/27/20	15,112.00	70-0300-5383	175 OLD ORCHARD VILLAGE 300-5383
222160	6/23/2020	TALLEY				
		10362951	5/26/20	1,118.69	70-5215	CABLES AND CONNECTORS
		10362951	5/26/20	1,118.69	70-5215	CABLES AND CONNECTORS
		10363010	5/27/20	176.14	70-5215	(6) 3FT CABLE ASSY
		10363010	5/27/20	176.14	70-5215	(6) 3FT CABLE ASSY
222182	6/30/2020	CORE & MAIN LP				
		M448013	6/9/20	2,978.57	70-5330	5 LB CHLORINE GRANULAR
222189	6/30/2020	HOME DEPOT CREDIT SERVICES				
		4025265	6/22/20	315.57	70-5175	TOOLS & EQUIPMENT
222196	6/30/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-572998	3/2/20	88.37	70-7115	(30) CLF LAMP
		8870-574768	6/23/20	98.21	70-5215	(100) CABLE TIES, (50)24" TIES, (3) TIME DELAY
OFFSUP		Office Supply Expense				
222064	6/11/2020	PETERSON PRINTING & GRAPHICS				
		93530	5/14/20	596.78	70-7115	(1000) SECURITY TINT ENVELOPES #10
222065	6/11/2020	PITNEY BOWES				
		3103939800	5/12/20	820.20	70-7191	LEASING CHGS
222071	6/11/2020	SMART & FINAL				
		6004320039372	5/20/20	127.52	70-7115	OFFICE SUPPLIES
222096	6/23/2020	AMAZON CAPITAL SERVICES, INC.				
		1D1X-C1WK-C4WN	6/1/20	22.44	70-7115	BATTERIES
		197T-T61W-WCX6	6/14/20	38.44	70-7115	ERGONOMIC MOUSE PAD
222145	6/23/2020	NEWHALL DIVISION				
		11398	6/15/20	449.00	70-7115	DUE FROM VALENCIA
222163	6/23/2020	UNITY COURIER SERVICE, INC.				
		458143	6/1/20	569.20	70-7115	JUNE 2020 COURIER SERVICE
222177	6/30/2020	AMAZON CAPITAL SERVICES, INC.				
		1CFK-LGTQ-FW9T	6/4/20	56.92	70-7115	ENVELOPES
		I1J9-W4Y7-LJ9X	6/8/20	237.60	70-7115	OFFICE SUPPLIES
222181	6/30/2020	CAPITAL OFFICE PRODUCTS, INC.				
		184559	6/16/20	237.02	70-7115	ENTRY VENDOR STAMP
222195	6/30/2020	PRINTER REPAIR PROS, LLC				
		1007-10324	6/6/20	179.95	70-7225	HP LASERJET REPAIR - VALENCIA
222198	6/30/2020	SANTA CLARITA CONCESSIONS, INC.				
		29238	6/24/20	242.24	70-7115	OFFICE SUPPLIES
OTHER		Other Expenses				
222053	6/11/2020	SCV WATER				
		MAY 20 ALLOCATIONS	5/31/20	57.00	70-7191	REGIONAL MAY ALLOCATIONS
222069	6/11/2020	SERGIO FLORES				
		REIMB TRTMT ID CARD	4/2/20	200.00	70-7160	REIMBURSEMENT 2020 CERT FEES-T2,D3
222081	6/17/2020	GIL HERMOSILLO				
		T3 RENEWAL FEE REIMBUR	6/2/20	195.00	70-7160	T3 RENEWAL FEE - DWOCF
222085	6/17/2020	SAGE STAFFING				

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		65797	6/1/20	1,232.88	70-7109	TEMP LABOR EO W/E 05/31/20
		65797	6/1/20	1,232.88	70-7109	TEMP LABOR EO W/E 05/31/20
		65799	6/1/20	1,593.20	70-7109	TEMP LABOR DP W/E 053120
		65800	6/1/20	796.60	70-5500	TEMP LS W/E 05/31/20
		65818	6/8/20	1,433.88	70-7109	TEMP LABOR DP W/E 060720
		65819	6/8/20	776.69	70-5500	TEMP LS W/E 060720
222086	6/17/2020	SCV WATER				
		INTRFND QTRLY PMT 0620	6/9/20	414,401.75	70-2690	QTRLY PMT-ACQ INTERFUND LOAN
		INTRFND QTRLY PMT 0620	6/9/20	764,997.00	70-2646	QTRLY PMT-ACQ INTERFUND LOAN
222089	6/17/2020	URM TECHNOLOGIES				
		59922	5/15/20	238.66	70-5525	SCANNING DOCUMENTS APRIL 2020
		60458	5/31/20	282.00	70-5525	MONTHLY STORAGE FEE
222092	6/23/2020	A. LAURANE K. SIMMONS				
		ALKS ADV REFUND 2020	6/26/20	5,400.00	70-2770	ANNUAL MAIN EXTENSION REFUND
		ALKS ADV REFUND 2020	6/26/20	1,700.00	70-2771	ANNUAL MAIN EXTENSION REFUND
222093	6/23/2020	ABCO ASSOCIATED, INC.				
		AA ADV REFUND 2020	6/26/20	4,300.00	70-2770	ANNUAL MAIN EXTENSION REFUND
		AA ADV REFUND 2020	6/26/20	1,200.00	70-2771	ANNUAL MAIN EXTENSION REFUND
222101	6/23/2020	BARBARA ROBBEN				
		BR ADV REFUND 2020	6/26/20	4,600.00	70-2770	ANNUAL MAIN EXTENSION REFUND
		BR ADV REFUND 2020	6/26/20	1,400.00	70-2771	ANNUAL MAIN EXTENSION REFUND
222102	6/23/2020	BARBARA B WOLFF				
		BW ADV REFUND 2020	6/26/20	1,600.00	70-2770	ANNUAL MAIN EXTENSION REFUND
		BW ADV REFUND 2020	6/26/20	500.00	70-2771	ANNUAL MAIN EXTENSION REFUND
222104	6/23/2020	BRIAN CATALDE MPPP				
		BC ADV REFUND 2020	6/26/20	39,100.00	70-2770	ANNUAL MAIN EXTENSION REFUND
		BC ADV REFUND 2020	6/26/20	800.00	70-2771	ANNUAL MAIN EXTENSION REFUND
222105	6/23/2020	BRIAN SWEET				
		S&S ADV REFUND 2020	6/26/20	7,500.00	70-2770	ANNUAL MAIN EXTENSION REFUND
222108	6/23/2020	D.A. DEVINE				
		D&D ADV REFUND 2020	6/26/20	1,500.00	70-2770	ANNUAL MAIN EXTENSION REFUND
		D&D ADV REFUND 2020	6/26/20	500.00	70-2771	ANNUAL MAIN EXTENSION REFUND
222110	6/23/2020	DARYL DIEGELMAN				
		DD ADV REFUND 2020	6/26/20	8,400.00	70-2770	ANNUAL MAIN EXTENSION REFUND
222112	6/23/2020	DAVID A DIEGELMAN				
		DAD ADV REFUND 2020	6/26/20	5,900.00	70-2770	ANNUAL MAIN EXTENSION REFUND
222113	6/23/2020	DEBORAH A SWEET				
		DS ADV REFUND 2020	6/26/20	6,100.00	70-2770	ANNUAL MAIN EXTENSION REFUND
222115	6/23/2020	DIANN COLE				
		DC ADV REFUND 2020	6/26/20	7,500.00	70-2770	ANNUAL MAIN EXTENSION REFUND
222120	6/23/2020	FLESCHER FAMILY TRUST				
		FFT ADV REFUND 2020	6/26/20	4,300.00	70-2770	ANNUAL MAIN EXTENSION REFUND
		FFT ADV REFUND 2020	6/26/20	1,000.00	70-2771	ANNUAL MAIN EXTENSION REFUND
222121	6/23/2020	FLO FONES PROFIT SHARING TRUST				
		FF ADV REFUND 2020	6/26/20	2,300.00	70-2770	ANNUAL MAIN EXTENSION REFUND
222122	6/23/2020	GABRIEL HARRIS				
		WRT ADV REFUND 2020	6/26/20	3,800.00	70-2770	ANNUAL MAIN EXTENSION REFUND
222123	6/23/2020	GITTELMAN FAMILY TRUST				
		GFT ADV REFUND 2020	6/26/20	2,500.00	70-2771	ANNUAL MAIN EXTENSION REFUND
222126	6/23/2020	JAMES A VANCE				
		J&SV ADV REFUND 2020	6/26/20	3,300.00	70-2770	ANNUAL MAIN EXTENSION REFUND
222127	6/23/2020	JAMES M LEONARD				
		JML ADV REFUND 2020	6/26/20	1,100.00	70-2770	ANNUAL MAIN EXTENSION REFUND
		JML ADV REFUND 2020	6/26/20	600.00	70-2771	ANNUAL MAIN EXTENSION REFUND
222128	6/23/2020	JAMES D. RIGLER				
		JR ADV REFUND 2020	6/26/20	10,600.00	70-2770	ANNUAL MAIN EXTENSION REFUND
		JR ADV REFUND 2020	6/26/20	3,700.00	70-2771	ANNUAL MAIN EXTENSION REFUND
222129	6/23/2020	JAMES D. RIGLER				
		JDRT ADV REFUND 2020	6/26/20	35,000.00	70-2770	ANNUAL MAIN EXTENSION REFUND
		JDRT ADV REFUND 2020	6/26/20	10,500.00	70-2771	ANNUAL MAIN EXTENSION REFUND
222131	6/23/2020	J. MORRILL				
		MM2 ADV REFUND 2020	6/26/20	3,900.00	70-2770	ANNUAL MAIN EXTENSION REFUND
		MM2 ADV REFUND 2020	6/26/20	1,100.00	70-2771	ANNUAL MAIN EXTENSION REFUND
		MM1 ADV REFUND 2020	6/26/20	1,900.00	70-2770	ANNUAL MAIN EXTENSION REFUND
222133	6/23/2020	KATELL PROPERTIES, LLC				
		KP ADV REFUND 2020	6/26/20	1,500.00	70-2770	ANNUAL MAIN EXTENSION REFUND
222134	6/23/2020	KRISTIE LYNN BUSHNELL				
		KLB ADV REFUND 2020	6/26/20	2,300.00	70-2770	ANNUAL MAIN EXTENSION REFUND
222135	6/23/2020	LEONARD CHARITABLE FOUNDATION				
		LCF ADV REFUND 2020	6/26/20	39,700.00	70-2770	ANNUAL MAIN EXTENSION REFUND
222137	6/23/2020	M. & C.H. LEONARD, TRUSTEES				
		M&CL ADV REFUND 2020	6/26/20	1,000.00	70-2770	ANNUAL MAIN EXTENSION REFUND
		M&CL ADV REFUND 2020	6/26/20	300.00	70-2771	ANNUAL MAIN EXTENSION REFUND

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222138	6/23/2020	M.BILLAT B&B ADV REFUND 2020 B&B ADV REFUND 2020	6/26/20 6/26/20	1,200.00 1,200.00	70-2770 70-2770	ANNUAL MAIN EXTENSION REFUND ANNUAL MAIN EXTENSION REFUND
222139	6/23/2020	MARK G. LEONARD MC/CL ADV REFUND 2020	6/26/20	1,900.00	70-2770	ANNUAL MAIN EXTENSION REFUND
222140	6/23/2020	MARK G. LEONARD ML/SL ADV REFUND 2020 ML/SL ADV REFUND 2020	6/26/20 6/26/20	1,200.00 400.00	70-2770 70-2771	ANNUAL MAIN EXTENSION REFUND ANNUAL MAIN EXTENSION REFUND
222144	6/23/2020	NANCY SPAIN NANSP ADV REFUND 2020 NANSP ADV REFUND 2020	6/26/20 6/26/20	900.00 300.00	70-2770 70-2771	ANNUAL MAIN EXTENSION REFUND ANNUAL MAIN EXTENSION REFUND
222145	6/23/2020	NEWHALL DIVISION ACH CORRECTION 030420 CASH CORRECTION 020720 CONST MTR CREDIT ECS CORRECTION 022620 LB CORRECTION 031920 LB CORRECTION 032720	6/23/20 6/23/20 6/23/20 6/23/20 6/23/20 6/23/20	33.27 78.34 1,700.00 38.97 138.27 90.14	70-1610 70-1610 70-1609 70-1610 70-1610 70-1610	CORRECT DEPOSIT OF 03/04/2020Q CORRECT DEPOSIT OF 02/07/2020 CORRECT DEPOSIT OF 06/03/2020 CORRECT DEPOSIT OF 02/26/2020 CORRECT DEPOSIT OF 03/18/2020 CORRECT DEPOSIT OF 03/27/2020
222147	6/23/2020	PAUL H KNAPP PN/NS ADV REFUND 2020 PN/NS ADV REFUND 2020	6/26/20 6/26/20	900.00 300.00	70-2770 70-2771	ANNUAL MAIN EXTENSION REFUND ANNUAL MAIN EXTENSION REFUND
222148	6/23/2020	RICHARD L RILEY RIC701 RIC701	6/26/20 6/26/20	1,700.00 600.00	70-2770 70-2771	ANNUAL MAIN EXTENSION REFUND ANNUAL MAIN EXTENSION REFUND
222151	6/23/2020	SA AND MA MAMMONE S&MM ADV REFUND 2020	6/26/20	1,500.00	70-2770	ANNUAL MAIN EXTENSION REFUND
222153	6/23/2020	SCOTT ANDREW GUSTAFSON GFT ADV REFUND 2020 GFT ADV REFUND 2020	6/26/20 6/26/20	1,300.00 700.00	70-2770 70-2771	ANNUAL MAIN EXTENSION REFUND ANNUAL MAIN EXTENSION REFUND
222154	6/23/2020	SCV WATER MAY 31, 2020	5/31/20	605,843.02	70-2511	DUE TO FROM VALENCIA - REGIONAL
222155	6/23/2020	SPAIN FAMILY TRUST SFT ADV REFUND 2020 SFT ADV REFUND 2020	6/26/20 6/26/20	2,800.00 600.00	70-2770 70-2771	ANNUAL MAIN EXTENSION REFUND ANNUAL MAIN EXTENSION REFUND
222157	6/23/2020	STEVEN L. DAVIS SLDT ADV REFUND 2020 SLDT ADV REFUND 2020	6/26/20 6/26/20	39,300.00 7,500.00	70-2770 70-2771	ANNUAL MAIN EXTENSION REFUND ANNUAL MAIN EXTENSION REFUND
222158	6/23/2020	STEVEN P. COVEY SC ADV REFUND 2020 SC ADV REFUND 2020	6/26/20 6/26/20	6,100.00 1,900.00	70-2770 70-2771	ANNUAL MAIN EXTENSION REFUND ANNUAL MAIN EXTENSION REFUND
222161	6/23/2020	TOBIN LIVING TRUST TLT ADV REUND 2020	6/26/20	4,500.00	70-2770	ANNUAL MAIN EXTENSION REFUND
222164	6/23/2020	VALENCIA TOWN CENTER VTC ADV REFUND 2020 VTC ADV REFUND 2020	6/26/20 6/26/20	3,600.00 1,000.00	70-2770 70-2771	ANNUAL MAIN EXTENSION REFUND ANNUAL MAIN EXTENSION REFUND
222165	6/23/2020	WARREN C. EDWARDS WE ADV REFUND 2020 WE ADV REFUND 2020	6/26/20 6/26/20	3,300.00 1,100.00	70-2770 70-2771	ANNUAL MAIN EXTENSION REFUND ANNUAL MAIN EXTENSION REFUND
222166	6/23/2020	WATER COMPANY REFUND WCRC ADV REFUND 2020 WCRC ADV REFUND 2020	6/26/20 6/26/20	182,200.00 39,300.00	70-2770 70-2771	ANNUAL MAIN EXTENSION REFUND ANNUAL MAIN EXTENSION REFUND
222167	6/23/2020	WEISS LIVING TRUST WLT ADV REFUND 2020 WLT ADV REFUND 2020	6/26/20 6/26/20	14,300.00 4,600.00	70-2770 70-2771	ANNUAL MAIN EXTENSION REFUND ANNUAL MAIN EXTENSION REFUND
222168	6/23/2020	WELLS FARGO FINANCIAL, FBO P&S ADV REFUND 2020 P&S ADV REFUND 2020	6/26/20 6/26/20	10,900.00 3,300.00	70-2770 70-2771	ANNUAL MAIN EXTENSION REFUND ANNUAL MAIN EXTENSION REFUND
222169	6/23/2020	WILLIAM A. SELLIER WAS ADV REFUND 2020 WAS ADV REFUND 2020	6/26/20 6/26/20	9,300.00 2,800.00	70-2770 70-2771	ANNUAL MAIN EXTENSION REFUND ANNUAL MAIN EXTENSION REFUND
222170	6/23/2020	WILLIAM G LEONARD WL ADV REFUND 2020 WL ADV REFUND 2020	6/26/20 6/26/20	7,800.00 1,500.00	70-2770 70-2771	ANNUAL MAIN EXTENSION REFUND ANNUAL MAIN EXTENSION REFUND
222171	6/23/2020	WILLIAM LYON HOMES, INC. WLH ADV REFUND 2020 WLH ADV REFUND 2020	6/26/20 6/26/20	10,800.00 2,300.00	70-2770 70-2771	ANNUAL MAIN EXTENSION REFUND ANNUAL MAIN EXTENSION REFUND
222172	6/23/2020	WILLIAM J SPAIN WS ADV REFUND 2020 WS ADV REFUND 2020	6/26/20 6/26/20	12,700.00 4,100.00	70-2770 70-2771	ANNUAL MAIN EXTENSION REFUND ANNUAL MAIN EXTENSION REFUND
222174	6/25/2020	FIRST TRUST COMPANY OF ONAGA GDE ADV REFUND 2020 GDE ADV REFUND 2020	6/26/20 6/26/20	3,300.00 1,000.00	70-2770 70-2771	ANNUAL MAIN EXTENSION REFUND ANNUAL MAIN EXTENSION REFUND

AP Check Register with GL Distributions

Date Range: 6/1/2020 to 6/30/2020

Check	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
222175	6/25/2020	M.BILLAT B&B ADV REFUND 2020	6/26/20	1,200.00	70-2770	ANNUAL MAIN EXTENSION REFUND
222176	6/25/2020	RIGLER/DEUTSCH RDF ADV REFUND 2020	6/26/20	65,500.00	70-2770	ANNUAL MAIN EXTENSION REFUND
222197	6/30/2020	SAGE STAFFING 65853 65855 65856	6/22/20 6/22/20 6/22/20	2,017.44 1,478.69 1,174.99	70-7109 70-7109 70-5500	TEMP EH W/E 062120 TEMP DP W/E 062120 TEMP LS W/E 062120
PENSIO		Pensions				
222145	6/23/2020	NEWHALL DIVISION 11398	6/15/20	225.00	70-7135	DUE FROM VALENCIA
PROFOT		Professional Services - Other				
222107	6/23/2020	COSTA PARTNERS, LLC INV00374 INV00391	6/3/20 6/16/20	878.75 693.75	70-7154 70-7154	GP CONSULTING GP CONSULTING
222152	6/23/2020	SAGE STAFFING 65816 65816 65835 65835 65837 65838	6/8/20 6/8/20 6/15/20 6/15/20 6/15/20 6/15/20	714.51 714.51 1,008.72 1,008.72 1,334.31 1,493.63	70-7109 70-7109 70-7109 70-7109 70-7109 70-5500	TEMP EO W/E 06/07/20 TEMP EO W/E 06/07/20 TEMP EH W/E 06-14-20 TEMP EH W/E 06-14-20 DP W/E 061420 TEMP LS W/E 06/14/20
PURWTR		Purchased Water				
222053	6/11/2020	SCV WATER 060120B	6/1/20	500,676.97	70-9100	MAY 20, FIXED WATER CHARGE
RENTLE		Rent/Lease Expense				
222117	6/23/2020	ENTERPRISE FM TRUST FBN3977421	6/3/20	14,836.85	70-0300-9030	CUST#264840 300-9030
222194	6/30/2020	PITNEY BOWES 1015781519 3104014608	6/10/20 6/15/20	108.84 43.41	70-5525 70-5525	LEASE LEASE
SAFETY		Safety Expense				
222053	6/11/2020	SCV WATER MAY 20 ALLOCATIONS	5/31/20	10,150.00	70-0300-9060	REGIONAL MAY ALLOCATIONS
UTILIT		Utilities				
222068	6/11/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8501	5/28/20	224.93	70-7215	METR CHNGOUTS,MAINLINE REPAIR,
222072	6/17/2020	Acc Business 201344520	5/27/20	1,576.44	10-7215	INTERNET CIRCUIT 04/27-05/27/20
222073	6/17/2020	AROUND-THE-CLOCK CALL CENTER INC 200601226101	5/25/20	928.87	70-5525	ANSWERING SERV MAY 2020
222074	6/17/2020	AT&T 0202697347001 06/20	6/1/20	25.61	70-7215	LONG DISTANCE SERVICE
222090	6/17/2020	WASTE MANAGEMENT 3673174-0160-5	6/1/20	668.89	70-5455	SERV PERIOD 05/01-05/31/20
222099	6/23/2020	AT&T 831-000-7934 328 06/20 831-000-7934 984 06/20 831-000-7934 991 06/20	6/5/20 6/11/20 6/11/20	1,607.40 1,059.27 1,515.03	70-7215 70-7215 70-7215	FIBER VOICE FIBER VOICE TELEPHONE CHARGES
222100	6/23/2020	AT&T-CALNET 000014869405 000014869406 000014869407 000014869409 000014869410 000014869411 000014869412	6/11/20 6/11/20 6/11/20 6/11/20 6/11/20 6/11/20 6/11/20	31.34 385.93 241.21 1,233.06 31.34 3,208.48 1,030.10	70-7215 70-7215 70-7215 70-7215 70-7215 70-7215 70-7215	BAN#9391067873 LAN MODEM BAN#9391067884 S WEST BAN#9391067886 REMOTE ACCESS BAN#9391067891 N EAST BAN#9391067895 BAN#9391067915 MAIN,NW, NC BAN#9391067929 CUST SERVICE LINES
222116	6/23/2020	EDISON CO 2-40-708-2916 06/20	6/13/20	4,087.06	70-7215	ACCT#2-40-708-2916 VWD OFFICE
222162	6/23/2020	TPX COMMUNICATIONS 131042958-0	6/9/20	1,339.41	70-7215	ACCT#29528
222178	6/30/2020	AT&T-CALNET 000014902302	6/13/20	1,299.35	70-7215	BAN#9391068606
222185	6/30/2020	DIRECTV 37530337833	6/16/20	100.98	70-7215	ACCT#040413804 0620
222186	6/30/2020	EDISON CO 2-40-708-4979 0620	6/26/20	219,096.54	70-5230	ACCT#2-40-708-4979 061820
222199	6/30/2020	SOCALGAS 19662207000 06/20	6/18/20	475.84	70-7215	A/C #19662207000 06/20

Payments: 4,377,247.96

Totals

AP Check Register with GL Distributions

Date Range: 6/1/2020 to 6/30/2020

Check	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
Dist.					Total	
CIP		Construction in Progress			387,531.15	
CONSER		Conservation/BMP/MOU			11,348.00	
CUSREF		Customer Refunds			6,359.47	
DEBT		Debt Service Payments			2,125,486.04	
DIREMP		Director/Employee Expense			451,067.95	
DUES		Dues/Memberships/Certification			-2,173.58	
INSUR		Insurance			7,251.28	
INV		Inventory			35,658.19	
LEGAL		Professional Services - Legal			35,408.00	
MAINT		Maintenance and Services			2,124,681.19	
MATSUP		Material and Supply Expense			85,132.72	
OFFSUP		Office Supply Expense			7,984.79	
OTHER		Other Expenses			2,493,349.67	
PENSIO		Pensions			1,650.00	
PERCHL		Perchlorate			57,496.95	
PROFOT		Professional Services - Other			11,034.35	
PURWTR		Purchased Water			1,740,592.22	
RENTLE		Rent/Lease Expense			15,636.50	
SAFETY		Safety Expense			36,823.00	
UNIFOR		Uniforms			1,740.00	
UTILIT		Utilities			359,829.08	
VEHICL		Vehicle Maintenance			24,254.04	

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