

January 2021
Check Registers

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SCV Water - Regional Division
Check Register Report
From: JANUARY 1, 2021 to JANUARY 31, 2021

Vendor Name	Description	Amount
A & N TECHNICAL SERVICES, INC.	WATER SHORTAGE CONTINGENCY PLAN SUPPORT	8,280.00
A & N TECHNICAL SERVICES, INC.		8,280.00
ABE CINA	RESIDENTIAL HELP REBATES	1,890.00
ABE CINA		1,890.00
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT 11/11-12/10/20	363.36
	SCADA 11/11-12/10/20	726.72
ACC BUSINESS		1,090.08
ACCO ENGINEERED SYSTEMS	ROCKEFELLER A/C MAINTENANCE	897.00
ACCO ENGINEERED SYSTEMS		897.00
ACCURATE TRAILER HITCH&WELDING INC.	LABOR/PARTS #S90	1,368.75
ACCURATE TRAILER HITCH&WELDING INC.		1,368.75
ACWA	DC EVENT SPONSORSHIP	1,500.00
ACWA		1,500.00
ACWA/JPIA	CLAIM #17-0798 12/15	400.00
	COBRA-CM JANUARY	46.23
	COBRA DS-JANUARY	18.56
	COBRA RK-JANUARY	18.56
	NWD DENTAL-JANUARY	4,573.37
	NWD EAP-JANUARY	78.54
	NWD LIFE-JANUARY	1,047.43
	NWD RETIREE DENTAL-JANUARY	751.01
	NWD VISION-JANUARY	612.48
	REGIONAL DENTAL-JANUARY	12,310.00
	REGIONAL EAP-JANUARY	229.24
	REGIONAL LIFE-JANUARY	3,613.01
	REGIONAL RETIREE DENTAL-JANUARY	3,191.40
	REGIONAL VISION-JANUARY	1,818.88
	SCWD DENTAL-JANUARY	6,446.44
	SCWD EAP-JANUARY	119.00
	SCWD LIFE-JANUARY	1,462.13
	SCWD RETIREE DENTAL-JANUARY	1,241.96
	SCWD VISION-JANUARY	928.00
	VWD DENTAL-JANUARY	4,192.64
	VWD EAP-JANUARY	90.44
	VWD LIFE-JANUARY	1,714.07
	VWD VISION-JANUARY	705.28
	COBRA CM- FEBRUARY	46.23
	COBRA DS-FEBRUARY	18.56
	COBRA RK-FEBRUARY	18.56
	NWD DENTAL-FEBRUARY	4,573.37
	NWD EAP-FEBRUARY	78.54
	NWD LIFE-FEBRUARY	1,047.43
	NWD RETIREE DENTAL-FEBRUARY	751.01
	NWD VISION-FEBRUARY	612.48

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Vendor Name	Description	Amount
	REGIONAL RETIREE DENTAL-FEBRUARY	3,191.40
	REGIONAL DENTAL-FEBRUARY	11,280.18
	REGIONAL EAP-FEBRUARY	211.82
	REGIONAL LIFE-FEBRUARY	3,552.71
	REGIONAL VISION-FEBRUARY	1,633.28
	SCWD DENTAL-FEBRUARY	6,284.36
	SCWD EAP-FEBRUARY	119.00
	SCWD LIFE-FEBRUARY	1,485.95
	SCWD RETIREE DENTAL-FEBRUARY	1,098.32
	SCWD VISION-FEBRUARY	965.12
	VWD DENTAL-FEBRUARY	3,864.30
	VWD EAP-FEBRUARY	85.68
	VWD LIFE-FEBRUARY	1,687.85
	VWD VISION-FEBRUARY	668.16
ACWA/JPIA		88,882.98
AESTIVA SOFTWARE, INC.	AESTIVA PO RENEWAL	2,190.00
AESTIVA SOFTWARE, INC.		2,190.00
AFLAC	SCVWA-DEC 2020	9,907.88
AFLAC		9,907.88
AGILENT TECHNOLOGIES INC.	STANDARDS	86.30
AGILENT TECHNOLOGIES INC.		86.30
AIRGAS USA, LLC	DRINK FAST PACKS	721.06
AIRGAS USA, LLC		721.06
ALL SYSTEMS GO, INC.	4G MONITORING FEBRUARY-APRIL	270.00
ALL SYSTEMS GO, INC.		270.00
ALLEN ASSOCIATES INC.	SURVEY MAINTENANCE	2,290.50
ALLEN ASSOCIATES INC.		2,290.50
AMERICAN BUSINESS BANK	PROGRESS PAY#7Q2 ESCROW RETENTION - PFAS GROUNDWATER TREATMENT, Q2 WELLS PROJECTS	3,861.25
	PROGRESS PAY#8N ESCROW RETENTION - PFAS GROUNDWATER TREATMENT, N WELLS AND Q2 WELLS PROJECTS	14,899.60
	PROGRESS PAY#8Q2 ESCROW RETENTION - PFAS GROUNDWATER TREATMENT, Q2 WELLS PROJECTS	8,148.75
	PROGRESS PAY#9N ESCROW RETENTION - PFAS GROUNDWATER TREATMENT, N WELLS AND Q2 WELLS PROJECTS	8,261.42
AMERICAN BUSINESS BANK		35,171.02
AMERICAN BUSINESS MACHINES	COPIER USAGE 12/4-1/3	2,864.37
	GPR-31 TONER	8.00
AMERICAN BUSINESS MACHINES		2,872.37
AMERICAN HEART ASSOCIATION, INC.	HEART SAVER CLASSES	1,500.00
AMERICAN HEART ASSOCIATION, INC.		1,500.00
ANDEL ENGINEERING CO.	TOPOGRAPHY SERVICE	792.50
ANDEL ENGINEERING CO.		792.50

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Vendor Name	Description	Amount
ANDY GUMP, INC.	HOLDING TANK 1/11-2/7	247.00
	PORT TOILET 1/8-2/4	113.14
ANDY GUMP, INC.		360.14
AQUANATICS DIVE, INC.	SCAB AIR FILL	60.00
AQUANATICS DIVE, INC.		60.00
ARAMARK UNIFORM SERVICE INC.	UNIFORM SERVICES	2,925.90
ARAMARK UNIFORM SERVICE INC.		2,925.90
ARC DOCUMENT SOLUTIONS, LLC.	E-FILE CONVERTER	1,018.25
	ENGINEERING XL500 SERVICE JANUARY	169.73
	SCWD CW500 SERVICE DECEMBER	84.75
	T2600 SERVICE DECEMBER	29.60
ARC DOCUMENT SOLUTIONS, LLC.		1,302.33
AROUND THE CLOCK CALL CENTER	ANSWERING SERVICE DECEMBER	217.50
	ANSWERING SERVICE JANUARY	235.50
AROUND THE CLOCK CALL CENTER		453.00
ARUN MANIYAN	RESIDENTIAL HELP REBATES	150.00
ARUN MANIYAN		150.00
AT&T	EARL SCHMIDT FILTRATION PLANT COMP AUTO DIALER	45.86
	EARL SCHMIDT FILTRATION PLANT SERVICE 11/11-12/10	128.47
	EARL SCHMIDT FILTRATION PLANT SERVICE 12/11-1/10	128.94
	EARL SCHMIDT FILTRATION PLANT/RIO VISTA WATER TREATMENT PLANT ALARMS	190.41
	EARL SCHMIDT INTAKE PUMP STATION 11/11-12/10	22.88
	EARL SCHMIDT INTAKE PUMP STATION 12/11-1/10	22.98
	IRRIGATION TELEMTRY	88.39
	ISDN-EARL SCHMIDT FILTRATION PLANT TO RIO VISTA TREATMENT WATER PLANT	131.53
	ISDN-RV TO EARL SCHMIDT FILTRATION PLANT 11/11-	65.55
	ISDN-RV TO EARL SCHMIDT FILTRATION PLANT 12/11-	65.98
	LAN SERVICE 11/11-12/10	256.38
	LAN SERVICE 12/11-1/10	257.30
	MODEM 11/11-12/10	44.12
	MODEM 12/11-1/10	44.27
	PRIMARY INTERNET 11/10	1,982.87
	PRIMARY INTERNET 12/10	-104.94
	RIO VISTA INTAKE PUMP STATION ALARM 11/11-12/10	65.34
	RIO VISTA INTAKE PUMP STATION ALARMS 12/11-1/10	65.58
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SERVICE	45.86
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1600	45.64
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1607-19	343.02
	SAFETY/IT/EVENTS	45.94
	SCWD INTERNET DEC	1,145.99
	T-1 INTERNET JANUARY 2021	1,347.89
	TURNOUTS TELEMTRY	255.86
	WAREHOUSE/SUMMIT 11/11	848.95
	WAREHOUSE/SUMMIT 12/11	855.20
AT&T		8,436.26

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Vendor Name	Description	Amount
AUTO NATION, INC.	2021 FORD F-550	51,004.33
	LABOR/PARTS #N58 12/21	976.92
	TAIL LIGHT #S44	78.72
AUTO NATION, INC.		52,059.97
AWARDS, TROPHIES & TREASURES	BOARD OF DIRECTORS-PLATES/BADGES	584.74
	EMPLOYEE NAME PLATES	24.10
AWARDS, TROPHIES & TREASURES		608.84
BARNESTON GROUP INC.	RVVTP INSTRUMENT OFFICE - INSTALL COUNTER/SHELVES	8,993.56
BARNESTON GROUP INC.		8,993.56
BARRINGTON STAFFING SERVICES	PERA W/E 1/03/21	210.14
	PERA W/E 1/10/21	934.57
	PERA W/E 11/29/20	496.08
	PERA W/E 12/13/20	496.09
	PERA W/E 12/20/20	377.23
	PERA W/E 12/27/20	589.11
	PERA W/E 12/6/20	330.72
BARRINGTON STAFFING SERVICES		3,433.94
BEST BEST & KRIEGER LLP	BIDDING REQUIREMENTS	120.00
	CEQA NOVEMBER 2020	21.00
	CONTRACT EXTENSION LITIGATION	477.50
	COVID EMERGENCY RESPONSE NOVEMBER	810.00
	DCF LITIGATION NOVEMBER	1,361.00
	DELTA CONVEY NOVEMBER	2,443.56
	DEVIL'S DEN NOVEMBER	416.00
	FINANCING NOVEMBER 2020	3,647.00
	GENERAL LEGAL NOVEMBER	12,161.00
	ITP LITIGATION NOVEMBER	1,876.80
	PUBLIC RECORDS REQUEST	5,554.00
	SOLAR PPA NOVEMBER	192.00
	TAPIA DEVELOPMENT NOVEMBER	368.00
	TESORO NOVEMBER 2020	203.00
	WATER PLANNING NOVEMBER	130.00
	WATERSHED INITIATIVE NOVEMBER	74,292.50
BEST BEST & KRIEGER LLP		104,073.36
BEST DRILLING AND PUMP INC	PROGRESS PAY#01 RETENTION TRUST - REPLACEMENT (SAUGUS 3 & 4), WELLS CONSTRUCTION PROJECT	-3,600.00
	PROGRESS PAY#01 THRU 10/20/20 - REPLACEMENT (SAUGUS 3 & 4), WELLS CONSTRUCTION PROJECT	72,000.00
BEST DRILLING AND PUMP INC		68,400.00
BLACK & VEATCH CORPORATION	REPLACEMENT (SAUGUS 3 & 4) WELLS CONSTRUCTION PROJECT	12,550.25
BLACK & VEATCH CORPORATION		12,550.25
BR BUILDERS INC.	INSTRUMENT ROOM REMODEL	12,850.00
BR BUILDERS INC.		12,850.00
BRETT ARNESON	EMPLOYEE APPAREL	868.66
BRETT ARNESON		868.66

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BRYAN C. CHING	RESIDENTIAL HELP REBATES	79.96
BRYAN C. CHING		79.96
BURRTEC WASTE INDUSTRIES INC.	JANUARY SERVICE	486.78
BURRTEC WASTE INDUSTRIES INC.		486.78
CALIFORNIA ADVOCATES, INC.	LEGISLATIVE ADVOCACY (STATE)	8,915.50
CALIFORNIA ADVOCATES, INC.		8,915.50
CANNON	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	430.00
CANNON		430.00
CANON SOLUTIONS AMERICA, INC.	C3325-COPY USAGE 11/30-12/30	27.58
	C3725-COPY USAGE 11/22-12/21	7.36
	C5550-COPY USAGE 9/15-12/14	410.03
	C5560-COPY USAGE 11/19-12/19	249.24
	C7580-COPY USAGE 11/30-12/30	358.56
CANON SOLUTIONS AMERICA, INC.		1,052.77
CANYON RADIATOR AUTO REPAIR, INC.	LABOR/PARTS #I38 12/29	7,015.65
	LABOR/PARTS #I62 1/28	2,768.31
	LABOR/PARTS #N55 12/29	2,191.89
	LABOR/PARTS #V73 12/29	998.19
	SMOG TEST #S8	41.30
CANYON RADIATOR AUTO REPAIR, INC.		13,015.34
CAPITAL OFFICE PRODUCTS, INC.	GLOVES-LAB	525.36
	OFFICE SUPPLIES	319.55
	OFFICE SUPPLIES-STAMP	33.70
CAPITAL OFFICE PRODUCTS, INC.		878.61
CAPPO	MEMBERSHIP DUES-PURCHASING	520.00
CAPPO		520.00
CARQUEST AUTO PARTS	WIPER BLADES #S20	40.33
CARQUEST AUTO PARTS		40.33
CCFST	SS TUBING & TOOLS	745.34
CCFST		745.34
CEDRO CONSTRUCTION INC.	PROGRESS PAY#8 RETENTION TRUST - WEST RANCH RECYCLED WATER MAIN EXTENSION PHASE 2D	-21,618.81
	PROGRESS PAY#8 THRU 11/30/20 - WEST RANCH RECYCLED WATER MAIN EXTENSION PHASE 2D	432,376.20
CEDRO CONSTRUCTION INC.		410,757.39
CHARMAINE'S FLORIST	SYMPATHY FLOWERS-DB	147.35
	SYMPATHY FLOWERS-JJ	163.72
	SYMPATHY FLOWERS-JM	147.77
CHARMAINE'S FLORIST		458.84
CHRIS KIM	RESIDENTIAL HELP REBATES	150.00
CHRIS KIM		150.00
CLARK PEST CONTROL OF STOCKTON, INC	NWD PEST SERVICE 1/8	50.00
CLARK PEST CONTROL OF STOCKTON, INC		50.00
CMJ INFORMATION TECHNOLOGY INC.	MAINTENANCE/SUPPORT DECEMBER 20	900.00
CMJ INFORMATION TECHNOLOGY INC.		900.00
CONCENTRA HEALTH SERVICES, INC.	DOT TESTING	360.00
CONCENTRA HEALTH SERVICES, INC.		360.00

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CONTRACTOR COMPLIANCE & MONITORING	LABOR COMPLIANCE PROGRAM - GRANT FUNDED PROJECTS	308.75
CONTRACTOR COMPLIANCE & MONITORING		308.75
CONVERGEONE, INC.	ANNUAL MAINTENANCE	2,945.00
CONVERGEONE, INC.		2,945.00
COPPER EAGLE PATROL & SECURITY	MAIN GATE GUARD DECEMBER	6,221.90
	PATROL SERVICE JANUARY	330.00
	PATROL SERVICE-JANUARY	1,320.00
COPPER EAGLE PATROL & SECURITY		7,871.90
CORE & MAIN LP	FLANGE/RING GASKETS	206.23
CORE & MAIN LP		206.23
CORRPRO COMPANIES, INC.	WATER TANK INSPECTION	715.00
CORRPRO COMPANIES, INC.		715.00
CORTECH ENGINEERING	COVER ASSEMBLY	431.43
	EARL SCHMIDT FILTRATION PLANT PUMP	13,153.17
CORTECH ENGINEERING		13,584.60
COUNTY SANITATION DISTRICT NO. 32	DROUGHT GRANT RETENTION RELEASE	520,897.19
	R2IMP PASS THRU RETENTION RELEASE	262,698.91
COUNTY SANITATION DISTRICT NO. 32		783,596.10
CPS HUMAN RESOURCE SERVICES	CLASSIFICATION/ COMPREHENSIVE BENEFITS STUDY	4,842.50
CPS HUMAN RESOURCE SERVICES		4,842.50
CRAIG BRYAN UTAS	RESIDENTIAL HELP REBATES	150.00
CRAIG BRYAN UTAS		150.00
CRAIG'S CPR & FIRST AID TRAINING	2021 CONTRACT FEE	285.00
	FIRST AID ECARDS	714.49
CRAIG'S CPR & FIRST AID TRAINING		999.49
DANIEL ROSS SUMNER	RESIDENTIAL HELP REBATES	150.00
DANIEL ROSS SUMNER		150.00
DANS WELDING SERVICE	WELD LATCHES # N75	575.00
DANS WELDING SERVICE		575.00
DARCY D HOEK	RESIDENTIAL POOL COVER REBATE	200.00
DARCY D HOEK		200.00
DAVID M. VEGAS	RESIDENTIAL HELP REBATES	150.00
DAVID M. VEGAS		150.00
DEPARTMENT OF PUBLIC WORKS	PERMIT INSPECTION RECH20	2,840.82
	WASTE INSPECTION FEE	370.00
DEPARTMENT OF PUBLIC WORKS		3,210.82
DEPARTMENT OF WATER RESOURCES	DECEMBER 2020 VARIABLE	7,421.00
	NOVEMBER 2020 VARIABLE	20,381.00
DEPARTMENT OF WATER RESOURCES		27,802.00
DERALYN PORTER	FINGERPRINTING 1/5	34.00
DERALYN PORTER		34.00
DESERT BUSINESS INTERIORS LLC	MEZZANINE RENOVATION DEPOSIT	34,037.61
DESERT BUSINESS INTERIORS LLC		34,037.61
DESIGN SPACE MODULAR BLDGS PNW, LP	TRAILER 12/19-1/18	1,462.36
DESIGN SPACE MODULAR BLDGS PNW, LP		1,462.36

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DICKINSON ENTERPRISE, INC.	LABOR/PARTS #N50 12/21	1,569.99
	LABOR/PARTS #S10 12/14	2,735.58
	LABOR/PARTS #S37 12/8	94.08
	LABOR/PARTS #S7 12/8	2,313.66
DICKINSON ENTERPRISE, INC.		6,713.31
DIRECT SAFETY SOLUTIONS, INC.	SAFETY GLASSES	967.10
	SAFETY GLASSES/GLOVES	932.90
	SAFETY GLOVES	328.46
	SAFETY GOGGLES	587.14
	SAFETY VEST LOGOS	258.42
DIRECT SAFETY SOLUTIONS, INC.		3,074.02
DUDEK	GRANT ADMINISTRATION SERVICES FOR SC-GSA GSP	632.50
	GRANT CONSULTING SERVICES - PROP 1 SGWP AMENDMENT 1 (P68R3)	770.00
	GRANT ADMINISTRATION SERVICES	605.00
DUDEK		2,007.50
EDWIN MEDINA	CAR WASHES 12/04	640.00
	NWD CARWASHES 12/18	305.00
	SCWD CARWASHES 12/18	305.00
	VARIOUS CARWASHES	595.00
	VARIOUS CARWASHES 12/18	805.00
	VWD CARWASHES 12/4	150.00
	VWD CARWASHES 12/18	150.00
EDWIN MEDINA		2,950.00
EFI VRSHEK	RESIDENTIAL HELP REBATES	89.99
EFI VRSHEK		89.99
EKI ENVIRONMENTAL & WATER, INC.	PERCHLORATE O&M - PREPARE UPDATED INTERIM REMEDIAL ACTION PLAN	4,680.00
	PERCHLORATE O&M - ASSIST WITH Q2 WELL 97-005 DOCUMENTATION REPORT	260.00
EKI ENVIRONMENTAL & WATER, INC.		4,940.00
EMCOR SERVICES-MESA ENERGY SYSTEMS	A/C UNIT REPAIR 9/8	476.00
	A/C UNIT SERVICE 8/25	1,133.50
	CHILLER MAINTENANCE 1/4	1,326.00
	WATER LEAK REPAIR	781.07
EMCOR SERVICES-MESA ENERGY SYSTEMS		3,716.57
EMPLOYMENT SCREENING RESOURCES	BACKGROUND CHECK-JM	139.15
	BACKGROUND CHECKS-AS	155.15
EMPLOYMENT SCREENING RESOURCES		294.30
EMTEC CONSULTING SERVICES, LLC	FINANCIAL MANAGEMENT SYSTEM & IMPLEMENTATION SERVICES	205,755.50
EMTEC CONSULTING SERVICES, LLC		205,755.50
ENCOMPASS CONSULTANT GROUP, INC.	RECH20 TANK UPGRADES	3,055.00
ENCOMPASS CONSULTANT GROUP, INC.		3,055.00
ENGINEERING SOLUTIONS SERVICES INC	ON-CALL GRANT WRITING AND MANAGEMENT SERVICES	3,120.00
ENGINEERING SOLUTIONS SERVICES INC		3,120.00

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Vendor Name	Description	Amount
EQUATION TECHNOLOGIES INC.	FINANCIAL MANAGEMENT INFORMATION SYSTEM IMPLEMENTATION	29,500.00
	TECHNICAL SUPPORT	53.75
EQUATION TECHNOLOGIES INC.		29,553.75
ERIK BOTTEMA	RESIDENTIAL HELP REBATES	135.98
ERIK BOTTEMA		135.98
ESTIN PROMOTIONAL PRODUCTS	DIRECTOR BAGS/APPAREL	596.27
ESTIN PROMOTIONAL PRODUCTS		596.27
EUROFINS EATON ANALYTICAL LLC	OUTSIDE LAB 12/2/20	1,375.00
	PERCHLORATE 11/12/20	589.00
	PERCHLORATE 12/17/20	530.00
	PERCHLORATE 12/2/20	4,050.00
	PERCHLORATE 12/21/20	850.00
	PERCHLORATE 12/22/20	690.00
	PERCHLORATE 12/23/20	290.00
	PFAS 10/28/20	4,950.00
	PFAS 11/18/20	7,650.00
	PFAS 11/24/20	5,550.00
	PFAS 11/4/20	4,950.00
	PFAS 12/16/20	4,950.00
	PFAS 12/22/20	4,050.00
	PFAS 12/29/20	5,250.00
	PFAS 12/9/20	4,950.00
EUROFINS EATON ANALYTICAL LLC		50,674.00
EVOQUA WATER TECHNOLOGIES, LLC.	D1 TANK RENTAL 1/1-3/31	109.59
	RESIN TANK FILL 9/24	285,654.65
	RESIN TANK CHANGE 12/14	78.60
EVOQUA WATER TECHNOLOGIES, LLC.		285,842.84
FAMCON PIPE & SUPPLY INC.	PARTS/SUPPLIES	3,808.43
FAMCON PIPE & SUPPLY INC.		3,808.43
FEDEX	DELIVERY THRU 11/25	28.26
	DELIVERY THRU 12/22	55.12
	DELIVERY THRU 12/24	14.42
	DELIVERY THRU 12/9	140.76
	DELIVERY THRU 2/21	140.30
FEDEX		378.86
FISHER SCIENTIFIC	LAB SUPPLIES	548.65
	NALGENE BOTTLES 4ML	913.90
	TUBE ADAPTER	175.24
FISHER SCIENTIFIC		1,637.79
FLEETCOR TECHNOLOGIES, INC.	GASOLINE THRU 1/5/21	6,042.02
	PROPANE	45.96
	SERVICES THRU 1/5/21	59.90
FLEETCOR TECHNOLOGIES, INC.		6,147.88
G.K.G.I. INC.	LABOR/PARTS #N80 11/9	1,797.90
G.K.G.I. INC.		1,797.90

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GEOSOILS CONSULTANTS INC.	TRASH BACKFILL SERVICE	478.00
GEOSOILS CONSULTANTS INC.		478.00
GEOSYNTEC CONSULTANTS	HYDROLOGY SUPPORT SERVICES 2020	11,970.92
	3D VISUALIZATION MODEL & SUPPORT	3,432.02
GEOSYNTEC CONSULTANTS		15,402.94
GHA TECHNOLOGIES INC	DOCKING SUPPLIES	1,534.42
	ETHERNET SWITCH	247.47
	INK CARTRIDGES	3,004.82
	KEYBOARD/MOUSE	72.27
	LASERJET PRINTER	825.63
	LOGITECH WEBCAMS	5,566.43
	PAPER/INK ADAPTER	623.06
	PATCH CABLES	105.12
	SCANNERS	1,038.06
	TONER	350.40
GHA TECHNOLOGIES INC		13,367.68
GLEN GIESER	RESIDENTIAL HELP REBATES	150.00
GLEN GIESER		150.00
GOLDEN WEST K-9	ALARM RESPONSE JANUARY-MARCH	53.25
GOLDEN WEST K-9		53.25
GOLDMAN SACHS RENEWABLE POWER OPER	DECEMBER 2020 SERVICES	45,197.63
GOLDMAN SACHS RENEWABLE POWER OPER		45,197.63
GOLDMAN SACHS RENEWABLE POWER OPERA	DECEMBER 2020 SERVICES	7,683.21
	NOVEMBER 2020 SERVICES	6,140.91
GOLDMAN SACHS RENEWABLE POWER OPERA		13,824.12
GOVERNMENT FINANCE OFFICERS ASSOC.	MEMBERSHIP DUES 2/1-1/31/22	1,480.00
GOVERNMENT FINANCE OFFICERS ASSOC.		1,480.00
GRAINGER	AIR FRESHENERS	68.86
	DISPOSABLE GLOVES	97.70
	DRAW BAR #N20	236.87
	KEY TAGS/KEY RINGS	32.33
	KEY TAGS/RINGS	32.33
	SAFETY GLOVES	1,344.66
	SAFETY SUPPLIES	393.15
GRAINGER		2,205.90
GSI WATER SOLUTIONS, INC.	ENGINEERING/HYDROGEOLOGY SVCS FOR SCR V EAST SUBBASIN	23,628.63
	GSP DEVELOPMENT	
	FIELD INVESTIGATION OF POTENTIAL RECHARGE SITES	9,824.16
GSI WATER SOLUTIONS, INC.		33,452.79
GUSTAVO AND SONS TIRE SERVICE	(1) TIRE #S45 1/12	850.00
GUSTAVO AND SONS TIRE SERVICE		850.00
HACH COMPANY	AMMONIA REAGENTS	358.20
	ASSY COLORIMETER	2,380.58
	ASSY COLORIMETER	1,120.19
	ASSY COLORIMETER	2,380.58
	CABLE ASSY	689.79

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Vendor Name	Description	Amount
	CALIBRATE/TUBING KIT	302.47
	CALIBRATION KIT	86.51
	CALIBRATION SYRINGE	37.98
	CELL CLEANING KIT	17.19
	CHLORINE REAGENTS	2,209.28
	CHLORINE/CONTROLLER	5,413.07
	CKT BD ASSY	965.97
	COLORIMETER	1,120.19
	CREDIT-RETURN	-924.18
	FLOW SENSOR	1,264.63
	INSTRUMENT ASSY	3,938.75
	PROCESS ANALYZER	2,553.58
	STIRBAR/TUBING KIT	598.25
	THERMOMETER/PROBE	546.36
	TUBING/CLEANING/ASSY	1,138.20
HACH COMPANY		26,197.59
HARRINGTON INDUSTRIAL PLASTICS LLC	RELIEF VALVES	9,629.19
HARRINGTON INDUSTRIAL PLASTICS LLC		9,629.19
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	9,615.86
HASA, INC.		9,615.86
HAZEN AND SAWYER, D.P.C.	BUDGET CODE FOR PFAS	11,425.00
	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	2,002.50
	SANTA CLARA & HONBY WELLS FINAL DESIGN	73,912.50
HAZEN AND SAWYER, D.P.C.		87,340.00
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	10,661.40
HILL BROTHERS CHEMICAL CO.		10,661.40
HOLLY ZEILENGA	RESIDENTIAL HELP REBATES	80.00
HOLLY ZEILENGA		80.00
HYDREX PEST CONTROL CO.	PEST SERVICE 1/6/21	133.00
	PEST SERVICE 10/29	300.00
	PEST SERVICE 12/31/20	300.00
	PEST SERVICE VWD 1/8/21	138.00
	RODENT BOX 12/16	75.00
	RODENT SERVICE SCWD12/28	54.00
HYDREX PEST CONTROL CO.		1,000.00
IDEXX DISTRIBUTION, INC.	COLILERT POWDER	11,916.11
IDEXX DISTRIBUTION, INC.		11,916.11
IRON MOUNTAIN	STORAGE/SHRED JANUARY 21	625.77
IRON MOUNTAIN		625.77
ISMAEL AGUILA	CLEANOUT DRYBEDS	1,248.00
	SCWD LANDSCAPE MAINTENANCE DECEMBER	275.00
ISMAEL AGUILA		1,523.00
J.G. TUCKER & SON, INC.	MULTI GAS MONITOR	234.62
J.G. TUCKER & SON, INC.		234.62
JAMES CURRIE JR.	RESIDENTIAL HELP REBATES	131.41
JAMES CURRIE JR.		131.41

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JAMS, INC.	WHITTAKER MEDIATION	6,000.00
JAMS, INC.		6,000.00
JASON HOSSEIN ALLAMI	#N51 BACKUP CAMERA	1,060.00
	#N56 BACKUP CAMERA	1,060.00
	#N56/N53 CAMERA/ALARM	1,591.22
	BACKUP CAMERA	1,112.03
	RADIO INSTALLATION #S16	3,208.13
JASON HOSSEIN ALLAMI		8,031.38
JEAN BARBARA KLIEVER	RESIDENTIAL HELP REBATES	99.00
JEAN BARBARA KLIEVER		99.00
JENNIFER HONEY	RESIDENTIAL HELP REBATES	150.00
JENNIFER HONEY		150.00
JENSEN DESIGN & SURVEY, INC.	SCV WATER ENGINEERING CONSTRUCTION SERVICE FOR REPLACEMENT WELL 206/207 POTABLE WATER INTERTIE PIPELINE, COMMERCE CENTER DRIVE	517.50
JENSEN DESIGN & SURVEY, INC.		517.50
JOANNA BRISON	TUITION/BOOKS REIMBURSEMENT	346.17
JOANNA BRISON		346.17
JOHN GARON	SERVICE/RATE STUDY REPORT	15,125.00
JOHN GARON		15,125.00
JOSE RICARDO JIMENEZ	DRIVER SEAT REPAIR #I09	393.07
JOSE RICARDO JIMENEZ		393.07
KACEY ROUNTREE	DISINFECTING PRODUCTS	5,406.55
KACEY ROUNTREE		5,406.55
KANOWSKY & ASSOCIATES	FISCAL YEAR 20 AUDIT SERVICES	155.00
KANOWSKY & ASSOCIATES		155.00
KATHLEEN F. LUBIN	RESIDENTIAL HELP REBATES	150.00
KATHLEEN F. LUBIN		150.00
KELLY BROCKWAY	RESIDENTIAL HELP REBATES	99.00
KELLY BROCKWAY		99.00
KENNEDY/JENKS	VALLEY CENTER WELL SITE INVESTIGATION	1,185.00
	VALLEY CENTER WELLS FINAL DESIGN	62,682.50
	2020 URBAN WATER MANAGEMENT PLAN	15,333.75
	GRANT ADMINISTRATION SERVICES-PROP 84 ROUND 2 IMPLEMENTATION	4,368.75
	PROPOSITION 84 IRWM DROUGHT GRANT ADMINISTRATION SERVICES	4,257.50
	2019 PROP 1 IRWM IMPLEMENTATION GRANT ASSISTANCE	4,221.10
KENNEDY/JENKS		92,048.60
KENNETH A. KRAUT	RESIDENTIAL HELP REBATES	101.88
KENNETH A. KRAUT		101.88
KHTS AM 1220	DIGITAL ADS-DECEMBER	3,000.00
KHTS AM 1220		3,000.00
KIMBERLY NEWTON	TUITION/BOOK REIMBURSEMENT	4,223.00
KIMBERLY NEWTON		4,223.00
KONE, INC.	ELEVATOR 1/1-3/31	570.00
KONE, INC.		570.00

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KYLE S. BARRATT	RESIDENTIAL HELP REBATES	150.00
KYLE S. BARRATT		150.00
LANCE, SOLL & LUNGHARD, LLP	AUDIT SERVICES	9,231.00
LANCE, SOLL & LUNGHARD, LLP		9,231.00
LD PRODUCTS, INC.	TONER-OFFICE	144.63
	TONER-OPS	341.64
LD PRODUCTS, INC.		486.27
LEE & RO, INC.	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	21,747.00
	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	10,650.50
LEE & RO, INC.		32,397.50
LEGALSHIELD	MEMBERSHIP DUES-DEC	281.10
	MEMBERSHIP DUES-JANUARY	281.10
LEGALSHIELD		562.20
LIFE TECHNOLOGIES CORPORATION	LAB SUPPLIES	3,895.58
LIFE TECHNOLOGIES CORPORATION		3,895.58
LORD & SONS, INC.	DISINFECTING WIPES	146.66
LORD & SONS, INC.		146.66
LOREN LILLESTRAND	LEADERSHIP DEVELOPMENT	4,821.25
LOREN LILLESTRAND		4,821.25
LOS ANGELES TIMES	SUBSCRIPTION THRU 3/21	180.49
LOS ANGELES TIMES		180.49
LUIS XAVIER GUZMAN	FERTILIZE LOST CANYON	75.00
	LANDSCAPE MAINTENANCE DEPUTY JAKE-NOVEMBER	375.00
	LANDSCAPE MAINTENANCE LOST CANYON BOOSTER-NOVEMBER	225.00
	LANDSCAPE MAINTENANCE SOLEDAD CANYON RD-NOVEMBER	150.00
	LANDSCAPE NWD MAINTENANCE NOVEMBER	500.00
	LANDSCAPE MAINTENANCE DEPUTY JAKE-DECEMBER	375.00
	LANDSCAPE MAINTENANCE LOST CANYON BOOSTER-DECEMBER	225.00
	LANDSCAPE MAINTENANCE NWD DECEMBER	500.00
	LANDSCAPE MAINTENANCE SOLEDAD CANYON RD-DECEMBER	150.00
LUIS XAVIER GUZMAN		2,575.00
LYONS AUTO SPA, INC.	#V71/S39 CARWASH	75.00
	#V72 CARWASH	37.00
LYONS AUTO SPA, INC.		112.00
MANUKYAN ENTERPRISES INC.	HARD DRIVE/TAPE DESTRUCT	5,420.00
MANUKYAN ENTERPRISES INC.		5,420.00
MARSEL SAIFULLIN	RESIDENTIAL HELP REBATES	150.00
MARSEL SAIFULLIN		150.00
MARSHALL AND STEVENS, INCORPORATED	APPRAISAL OF PHOTOVOLTAIC ASSETS	9,250.00
MARSHALL AND STEVENS, INCORPORATED		9,250.00
MASTER METER, INC.	MOBILE SUPPORT	1,750.00
MASTER METER, INC.		1,750.00
MATHESON TRI-GAS, INC.	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	6,521.60
MATHESON TRI-GAS, INC.		6,521.60

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MATTHEW JUDSON DIXON	RESIDENTIAL HELP REBATES	141.93
MATTHEW JUDSON DIXON		141.93
MAUREEN ERBEZNIK	SURVEY GIFT CARDS	2,650.00
MAUREEN ERBEZNIK		2,650.00
MCMASTER CARR SUPPLY CO.	FLUORESCENT LIGHTS	1,003.80
	NR SHEET/FOAM STRIP	67.88
	STEEL PADLOCKS	5,190.83
	VARIOUS PIPE PARTS	1,194.46
MCMASTER CARR SUPPLY CO.		7,456.97
METTLER-TOLEDO RAININ, LLC	LAB SUPPLIES	2,223.45
METTLER-TOLEDO RAININ, LLC		2,223.45
MI HEE CHU	RESIDENTIAL HELP REBATES	125.70
MI HEE CHU		125.70
MICHAEL BAKER INTERNATIONAL, INC.	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	8,358.26
	SCV WATER WESTRIDGE RECYCLED WATER TANK UPGRADES PROJECT	50,486.31
	S. WELL PFAS GROUNDWATER TREATMENT, WO# 200608F PRELIMINARY ENGINEERING DESIGN	15,415.45
MICHAEL BAKER INTERNATIONAL, INC.		74,260.02
MICHAEL J. BOERSMA	RESIDENTIAL POOL COVER REBATE	200.00
MICHAEL J. BOERSMA		200.00
MICHAEL K. NUNLEY & ASSOCIATES, INC	SCV WATER PLANNING AND PRELIMINARY DESIGN SERVICES FOR EARL SCHMIDT FILTRATION PLANT TWO 5MG TANKS IMPROVEMENTS	4,960.14
MICHAEL K. NUNLEY & ASSOCIATES, INC		4,960.14
MICHAEL STALEY	RESIDENTIAL HELP REBATES	109.00
MICHAEL STALEY		109.00
MICHELLE ANNE MARBACH	RESIDENTIAL HELP REBATES	109.00
MICHELLE ANNE MARBACH		109.00
MIKE AND NICKS TIRE SERVICE	(2) TIRES #I67	422.75
	(2) TIRES #S86	162.14
MIKE AND NICKS TIRE SERVICE		584.89
MNS ENGINEERS, INC.	CONSTRUCTION REVIEW	8,400.00
MNS ENGINEERS, INC.		8,400.00
NAPA AUTO & TRUCK PARTS	ALTERNATOR #N15 1/5	368.33
	BATTERY #N15 1/5	158.35
	BATTERY #N17 12/16	146.62
	BATTERY #S25	136.90
	PARTS #S90 12/12	105.02
	PARTS STOCK 12/10	257.99
NAPA AUTO & TRUCK PARTS		1,173.21
NAVIN BUNYAN	RESIDENTIAL HELP REBATES	105.58
NAVIN BUNYAN		105.58
NOSSAMAN LLP	ARBITRATION STATEMENT NOVEMBER	12,005.55
	PERCHLORATE INSURANCE NOVEMBER 2020	1,663.50
	PERCHLORATE NOVEMBER 20	278,421.71
NOSSAMAN LLP		292,090.76

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OCCUPATIONAL HEALTH CENTERS OF CA	DOT RE-CERT-LT, JW	206.00
	DOT RE-CERT-MG,MR	206.00
	FITNESS PHYSICAL-DB	89.00
OCCUPATIONAL HEALTH CENTERS OF CA		501.00
OFFICE DEPOT	SUPPLIES AND SERVICES	1,135.95
OFFICE DEPOT		1,135.95
OIL STOP LLC	OIL CHANGE #N82 9/29	141.85
	OIL CHANGE #N85 9/29	133.45
	OIL CHANGE #V79	138.56
OIL STOP LLC		413.86
OLIN CORPORATION	CHEMICALS-SODIUM HYDROXIDE 25%-50% SOLUTION (CAUSTIC SODA)	9,089.98
OLIN CORPORATION		9,089.98
OPENGOV, INC.	FINANCIAL INTEGRATION	17,020.00
OPENGOV, INC.		17,020.00
PACIFIC COAST ELEVATOR CORPORATION	ELEVATOR MAINTENANCE NWD FEBRUARY	209.91
	ELEVATOR MAINTENANCE NWD JANUARY	209.91
PACIFIC COAST ELEVATOR CORPORATION		419.82
PACIFIC HYDROTECH CORPORATION	PROGRESS PAY#7Q2 THRU 9/20/20 - PFAS GROUNDWATER TREATMENT PROJECT, Q2 WELL	73,363.75
	PROGRESS PAY #8N THRU 10/20/20 - PFAS GROUNDWATER TREATMENT, N WELLS AND Q2 WELLS PROJECT	283,092.39
	PROGRESS PAY#8Q2 THRU - PFAS GROUNDWATER TREATMENT PROJECT, Q2 WELL 11/2/20	154,826.25
	PROGRESS PAY#9N THRU 11/20/20 - PFAS GROUNDWATER TREATMENT, N WELLS AND Q2 WELLS PROJECT	156,966.98
PACIFIC HYDROTECH CORPORATION		668,249.37
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 1/1-1/31/20	1,314.00
PACIFIC MOBILE STRUCTURES, INC.		1,314.00
PACIFIC PRINTING COMPANY	ENVELOPES - BOD	1,376.42
PACIFIC PRINTING COMPANY		1,376.42
PACIFIC SURVEYS, LLC	SURVEY INSPECTION	4,095.00
PACIFIC SURVEYS, LLC		4,095.00
PAM CHITVANITH	RESIDENTIAL HELP REBATES	150.00
PAM CHITVANITH		150.00
PARDEE HOMES	CF 20-0063 REFUND	9,568.00
	CF 21-0027 REFUND	16,744.00
PARDEE HOMES		26,312.00
PAUL SHIH, JR.	RESIDENTIAL HELP REBATES	109.00
PAUL SHIH, JR.		109.00
PERKINELMER HEALTH SCIENCES	AVIO 200 REPAIR	1,744.00
	MEINHARD NEBULIZER	580.45
PERKINELMER HEALTH SCIENCES		2,324.45
PEST OPTIONS INC.	PEST SERVICE DECEMBER	4,373.00
	WEED ABATEMENT OCTOBER	1,570.00
PEST OPTIONS INC.		5,943.00

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PHENOMENEX INC.	LAB SUPPLIES	2,078.13
	VERTEX VIAL	270.47
PHENOMENEX INC.		2,348.60
PHENOVA, INC.	WP COLOR ITEM	248.05
	WS STUDY & QC	722.05
PHENOVA, INC.		970.10
POOLE SHAFFERY & KOEGLE, LLP	LOCAL LEGISLATIVE ADVOCACY	5,000.00
POOLE SHAFFERY & KOEGLE, LLP		5,000.00
PREMIERE GLOBAL SERVICES	10/20-11/19 SERVICE	1,079.19
	SCWD 10/6-11/5 SERVICE	61.52
PREMIERE GLOBAL SERVICES		1,140.71
PRIME PUBLICATIONS, INC.	1/2 PAGE AD-DECEMBER	800.00
	1/2 PG AD JANUARY	800.00
PRIME PUBLICATIONS, INC.		1,600.00
PROCORE TECHNOLOGIES, INC.	PROJECT MANAGEMENT SOFTWARE	70,701.00
PROCORE TECHNOLOGIES, INC.		70,701.00
QUICKIES LUBE & SMOG INC.	LABOR/PARTS #N58 1/7	334.74
	LABOR/PARTS #N58 12/11	3,652.36
	SMOG TEST #N53 12/16	69.00
QUICKIES LUBE & SMOG INC.		4,056.10
RAIN FOR RENT, INC.	VARIOUS PARTS/SUPPLY	2,509.24
RAIN FOR RENT, INC.		2,509.24
RAMUNDSEN SUPERIOR HOLDINGS, LLC	COGNOS 8 1/1-12/31/21	5,369.08
	FOUR J'S SYSTEM MAINTENANCE	849.46
	PLUS MAINT FEES	17,166.27
RAMUNDSEN SUPERIOR HOLDINGS, LLC		23,384.81
REEVES COMPLETE AUTO CENTER, INC.	LABOR/PARTS #164 12/15	908.96
REEVES COMPLETE AUTO CENTER, INC.		908.96
REPUBLIC SERVICES	20YD SERVICE/RENTAL NOVEMBER	463.83
	3YD SERVICE DECEMBER	320.44
	40YD SERVICE/RENTAL NOVEMBER	665.39
REPUBLIC SERVICES		1,449.66
RICHARD C. SLADE & ASSOCIATES LLC	CASGEM MONITORING	729.80
	REPLACEMENT (SAUGUS 3 & 4) WELLS CONSTRUCTION PROJECT	1,651.27
RICHARD C. SLADE & ASSOCIATES LLC		2,381.07
RICK VIERGUTZ	TESTING REIMBURSEMENT	240.00
RICK VIERGUTZ		240.00
RINCON CONSULTANTS, INC	ENVIRONMENTAL SERVICES HONBY PIPELINE PHASE 2	925.00
	CEQA WELL 205 GROUNDWATER TREATMENT FACILITY	1,963.75
	RW PHASE 2B TANK SITE CEQA	5,447.75
	CASTAIC CONDUIT PROJECT HMMP	3,060.75
	RW PHASE 2B TANK SITE CEQA	3,615.00
	HONBY PH2 - CLEAN WATER ACT & NPDES PERMIT SUPPORT	2,562.50
RINCON CONSULTANTS, INC		17,574.75

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RMG COMMUNICATIONS	COMMUNICATIONS STRATEGY AND OUTREACH PLAN FOR PFAS	973.25
	ON CALL COMMUNICATION & OUTREACH (TEMPORARY)	2,627.25
RMG COMMUNICATIONS		3,600.50
ROBERT D. NIEHAUS, INC.	RATEPAYER ADVOCATE	12,452.50
ROBERT D. NIEHAUS, INC.		12,452.50
ROBERT E. HARRIS INSURANCE AGENCY	2021 TRAVEL INSURANCE	3,497.00
ROBERT E. HARRIS INSURANCE AGENCY		3,497.00
ROBERT S FOSTUER	RESIDENTIAL HELP REBATES	150.00
ROBERT S FOSTUER		150.00
ROBERTS WATER TECHNOLOGIES INC	CLARIFIER MEDIA 1/11	10,009.22
	CLARIFIER MEDIA 12/15	10,009.22
ROBERTS WATER TECHNOLOGIES INC		20,018.44
ROSEDALE-RIO BRAVO WATER STORAGE	WATER BANKING/EXCHANGE -POWER	2,496.04
ROSEDALE-RIO BRAVO WATER STORAGE		2,496.04
ROYAL INDUSTRIAL SOLUTIONS	HOLE CUTTER KIT	130.64
	OZONE PARTS	14.89
	PARTS/SUPPLIES	218.05
	RELAYS/SCREW SET	249.62
	STAINLESS STEEL	425.87
	VARIOUS PARTS/SUPPLIES	21.43
	VARIOUS PARTS/SUPPLIES	1,178.94
ROYAL INDUSTRIAL SOLUTIONS		2,239.44
RYAN HERCO PRODUCTS CORP.	REMOTE & SENSOR	1,260.24
RYAN HERCO PRODUCTS CORP.		1,260.24
SAGE STAFFING	CARAPPELLA W/E 1/3	1,258.92
	CARAPPELLA W/E 11/15	1,258.92
	CARAPPELLA W/E 12/13	1,258.92
	CARAPPELLA W/E 12/20	871.56
	CARAPPELLA W/E 12/27	1,258.92
	KING W/E 1/10/21	662.40
	KING W/E 12/13/20	552.00
	KING W/E 12/20	515.20
	KING W/E 12/27	699.20
	VILLAVICENCIO W/E 12/20	1,433.88
	VILLAVICENCIO W/E 12/27	1,075.41
VILLAVICENCIO W/E 12/13	1,752.52	
SAGE STAFFING		12,597.85
SANTA CLARITA WATER DIVISION	TIRES (2) #310E 10/6	428.34
SANTA CLARITA WATER DIVISION		428.34
SC PUBLISHING INC.	ADVERTISING JANUARY 21	900.00
SC PUBLISHING INC.		900.00
SCAQMD	FLAT FEES 20/21 EMIS	272.80
	ICE EM ELEC GEN DIESEL	842.04
SCAQMD		1,114.84

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SCHWARTZ OIL CO., INC.	CARB DIESEL #2 1/5	1,563.64
	CARB DIESEL #2 1/7	1,003.86
	CARB DIESEL #2 12/17	1,403.85
	CARB DIESEL #2 12/24	2,033.28
	CARB DIESEL #2 12/7	1,211.29
	GASOLINE 01/05/21	2,441.52
	GASOLINE 1/7	2,216.77
	GASOLINE 12/17	2,106.61
	GASOLINE 12/24	1,699.37
	GASOLINE 12/7/20	1,645.88
	GASOLINE 12/9/20	2,113.48
	SCHWARTZ OIL CO., INC.	
SCV CHAMBER OF COMMERCE	2021 BOARD DUES	1,200.00
SCV CHAMBER OF COMMERCE		1,200.00
SIGMA-ALDRICH INC.	REAGENT/STANDARD	296.60
SIGMA-ALDRICH INC.		296.60
SMOG MAN	SMOG TEST #I37 12/15	40.00
	SMOG TEST #I42 12/15	40.00
	SMOG TEST #I8 12/15	40.00
	SMOG TEST #N63 12/15	40.00
SMOG MAN		160.00
SOLARIS TRADING CORPORATION	(4) TIRES #S15 I/R	867.00
SOLARIS TRADING CORPORATION		867.00
SOUTHERN CALIFORNIA EDISON	BOUQUET PM 11/19-12/19	15.73
	CAMP PLENTY TURNOUT	53.80
	EARL SCHMIDT FILTRATION PLANT PS 10/29-12/1	9,441.70
	EARL SCHMIDT INTAKE PUMP STATION SERVICE 10/29-12/30	1,144.07
	HONBY PS 10/29-11/30	51.09
	LAKE HUGHES PM 10/29-12/30	49.66
	LOWER MESA PM 10/29-12/30	111.57
	N2 TURNOUT 10/29-12/30	195.34
	NEWHALL RANCH ROAD PM	28.85
	POLICY ADJUSTMENT	-543.40
	RECH20 RESERVOIR 10/29-12/30	57.37
	RECH20 METER10/28-11/30	760.41
	RECH20 METER10/28-12/30	2,309.16
	RIO VISTA INTAKE PUMP STATION SRVC 10/28-11/30	-2,985.45
	RIO VISTA INTAKE PUMP STATION SERVICE-12/29	236,379.84
	RIO VISTA WATER TREATMENT PLANT GATE10/29-12/30	185.49
	SAUGUS1 WELL10/9-11/9	-284.33
	SAUGUS1 WELL11/9-12/9	8,331.83
	SAUGUS2 WEL10/29-12/30	10,715.98
	SAUGUS2 WELL10/29-12/1	-284.33
	SC LOW VOLTAGE PM	210.28
	SC11 TURNOUT 10/29-12/30	55.32
	SC7 TURNOUT 11/13-12/16	61.23

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	SCPS 10/29-12/01	-3,127.61
	SCPS 10/29-12/30	157,341.11
	SCR 10/29-12/30	364.30
	SUMMIT CIRCLE 10/23-12/23	461.69
	SUMMIT CIRCLE 10/26-12/24	35.02
	V-8 MCBEAN 10/29-12/30	27.90
SOUTHERN CALIFORNIA EDISON		421,163.62
SOUTHERN CALIFORNIA GAS COMPANY	11/17-12/17 SERVICE	23.35
	11/19-12/21 SERVICE	2,336.87
SOUTHERN CALIFORNIA GAS COMPANY		2,360.22
SPECTRUM REACH	LRP DIGITAL ADS-DECEMBER	5,000.00
	LRP DIGITAL COMMERCIAL-DECEMBER	958.33
SPECTRUM REACH		5,958.33
SPEX CERTIPREP INC.	ION STANDARDS	1,043.63
SPEX CERTIPREP INC.		1,043.63
STAY GREEN INC.	LANDSCAPE MAINT JANUARY	6,945.00
	LANDSCAPE MAINT VWD JANUARY	980.00
	ROCKEFELLER ENCLOSURE INSTALLATION	2,019.99
	REPLACE IRRIGATION VALVE	330.00
	SATELLITE SITES-LANDSCAPE	1,400.00
	TREE PRUNING	1,175.00
STAY GREEN INC.		12,849.99
STEVEN MARK DISHON	PROGRAMMING SERVICES	2,080.00
STEVEN MARK DISHON		2,080.00
STYLO GROUP, L.L.P.	SERVICE NOVEMBER 2020	631.25
	SERVICES DECEMBER 2020	87.50
STYLO GROUP, L.L.P.		718.75
SUMMIT POINTE OWNERS ASSOCIATION	ASSESSMENT FOR 26501	1,802.26
	ASSESSMENT FOR 26505	1,412.60
SUMMIT POINTE OWNERS ASSOCIATION		3,214.86
SUN CHUNG	RESIDENTIAL HELP REBATES	139.98
SUN CHUNG		139.98
SUNWEST ENGINEERING	SUNWEST ENGINEERING	318.00
SUNWEST ENGINEERING		318.00
SUZANNE CARAPELLA	FINGERPRINTING 1/4	30.00
SUZANNE CARAPELLA		30.00
SWRCB ACCOUNTING OFFICE	SYSTEM FEES FY20/21	28,486.06
SWRCB ACCOUNTING OFFICE		28,486.06
SYNNEX CORPORATION	MEDIA CONVERTER SUPPORT	454.28
SYNNEX CORPORATION		454.28
SYSTEMS & SOFTWARE	DCSE SUPT-WATERSMART	1,025.00
	ENQUESTA CONVERSION PROJECT	273,331.86
SYSTEMS & SOFTWARE		274,356.86
T2 UES, INC.	SUBSURFACE INVESTIGATION	6,470.00
T2 UES, INC.		6,470.00

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Vendor Name	Description	Amount
THATCHER COMPANY OF CALIFORNIA, INC	LIQUID CHLORINE GAS	6,462.93
THATCHER COMPANY OF CALIFORNIA, INC		6,462.93
THE ADT SECURITY CORPORATION	MONITORING1/1-3/31/21	156.00
	SEMIANNUAL FM200 INSPECTION	400.00
THE ADT SECURITY CORPORATION		556.00
THE NEWHALL LAND AND FARMING CO.	MAGIC MOUNTAIN PIPELINE PHASE4 JULY 2020	4,581.22
	MAGIC MOUNTAIN PIPELINE PHASE5 OCT 2020	2,260.75
	PROGRESS PAY#13 RETENTION TRUST - MAGIC MOUNTAIN PIPELINE PHASE5	-2,825.93
	PROGRESS PAY#13 THRU 10/31/20 - MAGIC MOUNTAIN PIPELINE PHASE5	56,518.68
	PROGRESS PAY#15 RETENTION TRUST - MAGIC MOUNTAIN PIPELINE PHASE4	-5,726.53
	PROGRESS PAY#15 THRU 7/31/2020 - MAGIC MOUNTAIN PIPELINE PHASE4	114,530.52
THE NEWHALL LAND AND FARMING CO.		169,338.71
THE PAPE GROUP INC	PARTS FOR DW #S90	450.52
THE PAPE GROUP INC		450.52
THE SIGNAL	DIGITAL BANNER-JANUARY	2,500.00
	E-BLAST SPONSORSHIP JANUARY	1,500.00
	FACEBOOK ADS-JANUARY	1,500.00
	LEGAL ADS 11/18/20	397.30
	WEB-BANNER UMP	858.00
THE SIGNAL		6,755.30
TODD GROUNDWATER	SCV WATER LITIGATION SUPPORT	79,426.98
TODD GROUNDWATER		79,426.98
TOYOTA-LIFT OF LOS ANGELES	PM FORKLIFT SERVICE	125.86
TOYOTA-LIFT OF LOS ANGELES		125.86
TPX COMMUNICATIONS	RIO VISTA WATER TREATMENT PLANT SERVICE 11/6-12/15	997.66
TPX COMMUNICATIONS		997.66
TRAVIS THOMPSON	RTK ANNUAL SUBSCRIPTION	5,400.00
TRAVIS THOMPSON		5,400.00
TRIMBLE INC.	TELOGERS FOR WINDOWS	990.00
TRIMBLE INC.		990.00
TRIPEPI, SMITH AND ASSOCIATES, INC.	SOCIAL MEDIA OUTREACH & MARKETING	1,701.67
TRIPEPI, SMITH AND ASSOCIATES, INC.		1,701.67
TRUST FOR CONSERVATION INNOVATION	MAVEN'S NOTEBOOK SPONSORSHIP	5,000.00
TRUST FOR CONSERVATION INNOVATION		5,000.00
UNDERGROUND SERVICE ALERT	ROCKEFELLER SERVICE JANUARY 21	1,019.80
UNDERGROUND SERVICE ALERT		1,019.80
UNITED RECORDS MANAGEMENT, INC.	DATA IMAGING SERVICES - SCAN-AP	962.33
UNITED RECORDS MANAGEMENT, INC.		962.33
URBAN WATER INSTITUTE, INC.	SPONSORSHIP 2021	1,500.00
URBAN WATER INSTITUTE, INC.		1,500.00
VALLEY INDUSTRY ASSOCIATION	2021 GOLD SPONSORSHIP	1,500.00
VALLEY INDUSTRY ASSOCIATION		1,500.00

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Vendor Name	Description	Amount
VALLEY MAINTENANCE CORP.	COVID TEMPORARY SERVICE	3,720.00
	JANITORIAL SERVICES	15,258.00
VALLEY MAINTENANCE CORP.		18,978.00
VER SALES, INC.	LADDER INSTALLATION	2,683.73
VER SALES, INC.		2,683.73
VERIZON WIRELESS	CIMIS 10/11-11/10/20	38.01
	EQUIPMENT 10/11-11/10/20	2,568.08
	SERVICE10/11-11/10/20	12,743.81
	TELEMETRY 11/24-12/23	892.69
VERIZON WIRELESS		16,242.59
VINCENT TITIRIGA	TUITION/BOOK REIMBURSEMENT	3,306.00
VINCENT TITIRIGA		3,306.00
VWR SCIENTIFIC INC.	PLATE BLOOD AGAR	23.79
VWR SCIENTIFIC INC.		23.79
WALTER CANO	RESIDENTIAL HELP REBATES	150.00
WALTER CANO		150.00
WATER CONSULTANCY, INC.	GENERAL ENGINEERING 1 SERVICES FY 18/19	290.00
WATER CONSULTANCY, INC.		290.00
WHEELER COMPANY	2020 LANDSCAPE EDUCATION CONSULTING SERVICES	1,132.50
	DEVILS DEN PROPERTY MANAGEMENT CONSULTING SERVICES	1,147.50
WHEELER COMPANY		2,280.00
WIL-POWER BATTERY	AGM BATTERIES	2,056.41
	AGM BATTERY INSTALL	500.00
WIL-POWER BATTERY		2,556.41
WILLIAM L SOPER	RESIDENTIAL HELP REBATES	150.00
WILLIAM L SOPER		150.00
WOLF'S TOWING & AUTO REPAIR INC.	BOOM LIFT TOW	310.00
	TOW UNIT #142 10/28	100.00
	TOW UNIT #N58 12/21	155.00
	TOW UNIT #N58 1/5	155.00
	TOW UNIT #N58 10/16	155.00
	TOW UNIT #S5 10/15	155.00
	TOW UNIT #S55 10/21	465.00
WOLF'S TOWING & AUTO REPAIR INC.		1,495.00
WOODARD & CURRAN INC.	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	30,928.46
	DEVELOPMENT OF NEW DROP ONLINE TRACKING SYSTEM	6,888.50
WOODARD & CURRAN INC.		37,816.96
WORK BOOT WAREHOUSE	SAFETY BOOTS-JV	250.00
	SAFETY BOOTS-JW	250.00
WORK BOOT WAREHOUSE		500.00
X-ACT TECHNOLOGY SOLUTIONS, INC.	IT SUPPORT SERVICES	24,300.00
	CLOUD BACKUP-DECEMBER	4,075.00
	CLOUD BACKUP-JANUARY	4,075.00
	ENGINEERING CONFERENCE ROOM UPGRADES	22,030.93
	FACT DATABASE UPDATES	1,925.00

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Vendor Name	Description	Amount
	OFFICE 365-DECEMBER	8,531.00
	OFFICE 365-JANUARY	9,063.17
	ROCKEFELLER-CABLE RUNS	4,113.21
	SECURITY SERVICES-DECEMBER	11,200.00
X-ACT TECHNOLOGY SOLUTIONS, INC.		89,313.31
XEROX CORPORATION	SCWD ACCESS CONTROL DECEMBER	54.94
	SCWD COPIER SERVICE-DECEMBER	126.22
XEROX CORPORATION		181.16
YANHUA ANDERSON	RESIDENTIAL HELP REBATES	150.00
YANHUA ANDERSON		150.00
ZEE MEDICAL SERVICE, INC. #34	FIRST AID REFILL NWD	273.04
ZEE MEDICAL SERVICE, INC. #34		273.04
Summary		5,442,941.89

**SCV Water
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AP Check Register with GL Distributions

03/04/21

Date Range: 1/1/2021 to 1/31/2021

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
CIP		Construction in Progress				
115097	1/8/2021	ANDEL ENGINEERING CO				
		12002-05390	12/16/20	2,575.00	10-0300-1088	Prepare Plot Plan for Pressure Reducing Stn. 300-1088
		12004-05392	12/16/20	2,355.00	10-0300-1090	Prepare Water Plan, Control Plan & Pvmnt Repair 300-1090
115119	1/8/2021	QUINN RENTAL SERVICES				
		16086002	11/30/20	1,595.21	10-0300-1079 (1)	Compaction Wheel Rental Ridge Route 300-1079
		16093901	12/1/20	2,801.82	10-0300-1079 (1)	2000 gal. Water Truck Rental Ridge Route 300-1079
115120	1/8/2021	ROYAL INDUSTRIAL SOLUTIONS				
		8870-1001128	12/15/20	212.11	10-0300-1088 (1)	20x16x08" Hinged Cover 300-1088
		8870-1001299	12/10/20	872.19	10-0300-1112 (45)	Strut Strap, (23) Female Hub, (15) Clampback 300-1112
		8870-1001319	12/10/20	57.85	10-0300-1112 (1)	No Thred Cnduit, (1) Red Bush, (1) Galv Cupling 300-1112
115122	1/8/2021	SCV WATER - SANTA CLARITA WATER DIVISION				
		8544	12/22/20	1,201.37	10-0300-1086	Due from Newhall
		8544	12/22/20	297.30	10-0300-1088	Due from Newhall
		8544	12/22/20	929.00	10-0300-1079	Due from Newhall
		8544	12/22/20	132.36	10-0300-1112	Due from Newhall
115125	1/8/2021	SKAGGS CONCRETE SAWING INC				
		2647	12/8/20	300.00	10-0300-1079	Flat Saw - 33138 Ridge Route 300-1079
115131	1/14/2021	AEROTEK, INC.				
		OC14151680	12/24/20	4,030.10	10-0300-1079	Temp Labor AS, RF Week Ending 12/12/20 300-1079
115134	1/14/2021	AUTO NATION INC				
		987722	11/23/20	16,584.22	10-0300-1113	Repairs to N58 300-1113
115135	1/14/2021	AV EQUIPMENT RENTALS INC				
		242290	1/6/21	320.00	10-0300-1088 (1)	50' Towable Boom 300-1088
115136	1/14/2021	BR BUILDERS INC.				
		SCVWA-2020-6	12/22/20	8,500.00	10-0300-1111	Reroof Castaic Pump Station 300-1111
115140	1/14/2021	DESERT DIAMOND INDUSTRIES, LLC				
		INV-003599	12/1/20	3,326.00	10-0300-1079 (13)	14" Safety Blade 300-1079
115142	1/14/2021	GEOSOILS CONSULTANTS INC.				
		73258	12/9/20	1,912.00	10-0300-1079	Compaction Testing 11/12-11/17/20 300-1079
		73261	12/9/20	1,434.00	10-0300-1088	Compaction Testing 11/9-11/10, 11/25/20 300-1088
115145	1/14/2021	MICHAEL DEVORE TRUCKING CO.				
		99481	11/22/20	5,250.79	10-0300-1079 (50)	ton Cold Mix 300-1079
115153	1/22/2021	AEROTEK, INC.				
		OC14129356	12/17/20	1,930.65	10-0300-1079	Temp Labor RF, AS 300-1079
		OC14173721	12/31/20	3,270.50	10-0300-1079	Temp Labor W/E 121920 300-1079
115156	1/22/2021	ANDEL ENGINEERING CO				
		01001-05372	1/18/21	1,788.00	10-0300-1079	Prepare Pavement Repair Plan @ Ridge Route 300-1079
115159	1/22/2021	D&H WATER SYSTEMS				
		I 2020-1329	12/2/20	4,988.21	10-0300-1070	Rep Onsite Generation Cell @ Newhall Disinfectiion 300-1070
115167	1/22/2021	QUINN RENTAL SERVICES				
		16093902	12/29/20	2,790.34	10-0300-1079 (1)	2000 gal. Water Truck 300-1079
115180	1/28/2021	FAMCON PIPE AND SUPPLY INC				
		S100046304.001	1/22/21	97.46	10-0300-1079	Inventory 300.1079
115189	1/28/2021	NORTHERN DIGITAL INC				
		056186	12/31/20	1,039.87	10-0300-1112	Well Booster Control Panel 3 300-1112

**SCV Water
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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
115192	1/28/2021	ROYAL INDUSTRIAL SOLUTIONS 8870-1001916	1/12/21	567.93	10-0300-1112	Pipes & Fittings 300-1112
115194	1/28/2021	SCV WATER - SANTA CLARITA WATER DIVISION 8547	1/25/21	200.98	10-0300-1112	Due From Newhall Dec 2020
		8547	1/25/21	245.28	10-0300-1112	Due From Newhall Dec 2020
		8547	1/25/21	59.00	10-0300-1088	Due From Newhall Dec 2020
115202	1/28/2021	AV EQUIPMENT RENTALS INC 242395	1/13/21	619.51	10-0300-1112	Returned Skyjack Boom 300-1112
115204	1/28/2021	CSI SERVICES, INC. 10322	1/12/21	665.00	10-0300-1083	Testing Tank Steel Thickness 300-1083
CONDEP		Construction Meter Deposit Refunds				
115146	1/14/2021	OLTMANS CONSTRUCTION 230	9/1/19	1,200.00	10-2720	Refund Construction Meter Deposit A/C#25076
		5922	9/1/19	1,200.00	10-2720	Refund Construction Meter Deposit A/C#25077
		9106	9/1/19	1,500.00	10-2720	Refund Construction Meter Deposit A/C#24971
		9980013.301	10/14/19	1,200.00	10-2720	Refund Construction Meter Deposit A/C#23572
CUSREF		Customer Refunds				
115100	1/8/2021	RICKY BARNES 102-1077.300	12/17/20	66.73	10-1610	Refund CR Balance - Closed A/C#102-1077.300
115101	1/8/2021	CALIF CHAMBER OF COMMERCE 998-0053.301	12/17/20	1,609.93	10-1610	Refund CR Balance - Closed A/C#998-0053.301
		998-0053.301	12/17/20	1,609.93	10-1610	Refund CR Balance - Closed A/C#998-0053.301
115106	1/8/2021	AUDLINA ESCOBAR 100-1313.302	12/17/20	54.06	10-1610	Refund CR Balance - Closed A/C#100-1313.302
115114	1/8/2021	INTERTEX 998-0044.303	12/17/20	1,149.35	10-1610	Refund CR Balance - Closed A/C#998-0044.303
115123	1/8/2021	LAURE SEARS 100-2794.301	12/17/20	5.87	10-1610	Refund CR Balance - Closed A/C#100-2794.301
115126	1/8/2021	BENJAMIN SOBLE 103-0547.300	12/17/20	88.24	10-1610	Refund CR Balance - Closed A/C#103-0547.300
115138	1/14/2021	CALEX ENGINEERING CO. 998-0044.303	12/17/20	1,609.93	10-1610	Refund CR Balance - Closed A/C#998-0053.301
DIREMP		Director/Employee Expense				
115164	1/22/2021	RICHARD GONZALEZ 1/12/21	1/12/21	275.00	10-7160	Class A - DL Renewal Reimbursement
DUES		Dues/Memberships/Certification				
115129	1/8/2021	SWRCB ACCOUNTING OFFICE LW-1028946	12/18/20	17,303.00	10-5315	Water System Fees - Newhall 07/01/20-06/30/21 #1910096
		LW-1029019	12/18/20	10,099.65	10-5315	Water System Fees - Castaic 07/01-06/30/21 #1910247
		LW-1029022	12/18/20	13,360.60	10-5315	Water System Fees - Pinetree 7/1/20-06/30/21 #1910250
		LW-1029025	12/18/20	7,204.45	10-5315	Water System Fees - Tesoro 7/1/20-06/30/21 #1910255
		WD-0180970	11/24/20	1,090.00	10-5315	Annual Permit Fees 7/1/20-06/30/21 Facility ID#4DW0430
		WD-0183842	12/22/20	1,736.00	10-5315	Annual Permit Fees - 7/1/20-06/30/21 - Sand Cyn Sewer Pipe
115198	1/28/2021	SWRCB-DWOCF OP#8573	1/21/21	90.00	10-7160	D3 Renewal Fee - MS
INV		Inventory				
115102	1/8/2021	CORE & MAIN LP N466689	12/11/20	880.38	10-1810	(2) 12x6 Flg Tee
115109	1/8/2021	FAMCON PIPE AND SUPPLY INC S100044300.001	12/17/20	4,101.87	10-1810	(2) 12" Gate Valves

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115163	1/22/2021	FAMCON PIPE AND SUPPLY INC				
		S100044857.003	1/4/21	4,040.55		10-1810 (6) 6" Gate Valve
		S100045066.001	1/5/21	996.45		10-1810 (2) 12 x 8" Flange End Tee
115175	1/28/2021	CORE & MAIN LP				
		N538761	1/14/21	787.09		10-1810 (4) 12" FLG Adapter
		N596844	1/14/21	3,223.17		10-1810 (2) 6" Gate Valve, (4) 6" Hymax Coupling, (2) 6" FC Clamp
		N598993	1/21/21	3,433.20		10-1810 Inventory
		N599879	1/14/21	2,584.20		10-1810 (2) 8" Gate Valve
		N632656	1/21/21	1,772.08		10-1810 (4) 12" FLG Adapter
115180	1/28/2021	FAMCON PIPE AND SUPPLY INC				
		S100046304.001	1/22/21	11,464.65		10-1810 Inventory 300.1079
115181	1/28/2021	GRAINGER INC				
		9773880209	1/14/21	1,099.82		10-1810 (30) Male Connector Elbows
		9773958609	1/14/21	630.30		10-1810 (21) Straight Connectors
		9775349609	1/18/21	270.12		10-1810 (30) 3/8" x 3/8" Male Conn, (3) 3/8"x 3/8" SS Male Elbow
MAINT		Maintenance and Services				
115096	1/8/2021	AMERICAN EXPRESS				
		12/28/20	12/28/20	133.23		10-5525 Web Hosting, Newsletter, Answering Service, Web Forwarding
115103	1/8/2021	COURIER-MESSENGER INC.				
		32524	12/31/20	800.00		10-5525 Courier Service 12/20
115104	1/8/2021	CULLIGAN OF SYLMAR				
		1769795	12/31/20	980.00		10-5330 (4) Potable Tank Exchange - Newhall 01/21
		1769991	12/31/20	496.00		10-5330 (4) Potable Tank Exchange - Castaic 01/21
		1769992	12/31/20	124.00		10-5330 (1) Potable Tank Exchange - Tesoro 01/21
		1770056	12/31/20	248.00		10-5330 (4) Potable Tank Exchange - Pinetree 01/21
		1770698	12/31/20	34.00		10-5330 (1) Potable Tank Exchange - Stetson Ranch 01/21
115107	1/8/2021	EXCLUSIVE POWDER COATINGS INC				
		93591	10/21/20	775.00		10-5215 Sandblast & Powder Coat Cage Cover - Tesoro
115108	1/8/2021	EXPERIAN				
		CD2108008260	11/27/20	250.15		10-5225 Credit Checks 11/20
115121	1/8/2021	SCV WATER				
		2100001	1/5/21	1,136.00		10-5315 Lab Fees - 12/20
115122	1/8/2021	SCV WATER - SANTA CLARITA WATER DIVISION				
		8544	12/22/20	648.22		10-5525 Due from Newhall
115137	1/14/2021	BURRTEC WASTE INDUSTRIES INC				
		N114695993	1/1/21	123.98		10-7215 Disposal Services 01/21
		N114695993	1/1/21	123.98		10-5755 Disposal Services 01/21
115142	1/14/2021	GEOSOILS CONSULTANTS INC.				
		73257	12/9/20	1,434.00		10-5455 Compaction Testing 11/2-11/3-20, 11/20/20
115147	1/14/2021	PEST OPTIONS INC				
		365896	12/23/20	1,467.00		10-5225 Weed & Vegetation Control 12/20
115151	1/14/2021	WASTE MANAGEMENT				
		3674499-0160-5	1/4/21	967.70		10-5755 (1) 40 yd. Roll-Off 12/31/20
115155	1/22/2021	ALL TEMPERATURES CONTROLLED INC				
		224113	1/20/21	175.00		10-5175 Quarterly Maintenance 01/21-03/21 - Well 12
		224118	1/20/21	75.00		10-5325 Quarterly Maintenance 01/21-03/21 - Castaic OSEC
		224119	1/20/21	195.00		10-5225 Quarterly Maintenance 01/21-03/21 - Stetson Ranch #4
115160	1/22/2021	DAN'S WELDING SERVICE				
		360	1/8/21	460.00		10-5215 Cut 6" B.F.V @ N2 Booster
115168	1/22/2021	RICK FRANKLIN CONSTRUCTION INC				
		5926	12/23/20	3,731.00		10-5425 Remove & Replace Valve Boxes, various locations

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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
115172	1/28/2021	ALL TEMPERATURES CONTROLLED INC 224115	1/20/21	145.00		10-5275 Quarterly Maintenance 0121-03/21 - Northlake Booster
115176	1/28/2021	CSI SERVICES, INC. 10235	12/15/20	3,300.00		10-5415 Warranty Dive Inspection - Castaic Tank #3
115178	1/28/2021	EUROFINS EATON ANALYTICAL INC LO552047	1/27/21	240.00		10-5315 Water Analysis 01/11/21 - Quail Valley Rd & Victoria Road
		LO552048	1/27/21	240.00		10-5315 Water Analysis 01/11/21 - Reyes Adobe & Via Milagro
		LO552049	1/27/21	240.00		10-5315 Water Analysis 01/11/2021 Mammoth Lane & Jasmine
115179	1/28/2021	EXPERIAN CD2109008886	12/25/20	250.00		10-5525 Credit Checks 12/20
115190	1/28/2021	PEST OPTIONS INC 367775	1/21/21	1,467.00		10-5225 Weed & Vegetation Control - 01/21
115191	1/28/2021	RICK FRANKLIN CONSTRUCTION INC 5936	1/19/21	5,400.00		10-5455 Asphalt Repairs - Poppy Meadow, Mentry Dr, Wabuska St.
115193	1/28/2021	SCV WATER - VALENCIA WATER DIVISION 10471	1/27/21	5,394.00		10-5455 DUE TO VALENCIA INV#10471
		10471	1/27/21	1,890.00		10-5455 DUE TO VALENCIA INV#10471
		10471	1/27/21	-938.00		10-5425 DUE TO VALENCIA INV#10471
115194	1/28/2021	SCV WATER - SANTA CLARITA WATER DIVISION 8547	1/25/21	1,876.00		10-5475 Due From Newhall Dec 2020
		8547	1/25/21	6,390.01		10-5455 Due From Newhall Dec 2020
		8547	1/25/21	5,589.69		10-5275 Due From Newhall Dec 2020
		8547	1/25/21	648.22		10-5525 Due From Newhall Dec 2020
		8547	1/25/21	2,975.00		10-5455 Due From Newhall Dec 2020
		8547	1/25/21	118.00		10-5425 Due From Newhall Dec 2020
115199	1/28/2021	UNIQUE SERVICES 6192	1/20/21	1,335.00		10-5415 Tank #1- Repair Emended 96" Fence, Princess Water Storage Tn
115202	1/28/2021	AV EQUIPMENT RENTALS INC 243018	1/21/21	320.00		10-5215 Returned Towable Boom
MATSUP		Material and Supply Expense				
115095	1/8/2021	AIRGAS SPECIALTY PRODUCTS 9107882788	12/9/20	768.80		10-5330 Ammonium Hydroxide Solution - Newhall Well 12
		9107890923	12/9/20	1,179.97		10-5330 Ammonium Hydroxide Solution - Castaic
		9108170805	12/16/20	401.60		10-5330 Ammonium Hydroxide Solution - Newhall Well 12
115099	1/8/2021	AUTOMATED WATER TREATMENT 934	12/14/20	3,584.00		10-5330 (24) 60lb. Bucket of 3" Calcium Hypochlorite Tabs
115109	1/8/2021	FAMCON PIPE AND SUPPLY INC S100038772.001	9/29/20	457.71		10-5425 (2) 12x1 IPJ979 Saddle
115110	1/8/2021	FASTENAL COMPANY CAVAE54406	12/9/20	35.22		10-5706 (2) New Rapid Tap Pint
115111	1/8/2021	GRAINGER INC 9340040832	10/30/20	527.45		10-5175 (1) Brass Solenoid Air Valve
		9553657991	6/8/20	442.42		10-5755 (60) Shelf Bins,
		9555681957	6/9/20	292.58		10-5275 (1) Brass Solenoid Valve
		9584724976	7/9/20	961.38		10-5755 (2) Hook Mount, (1) Combination Swivel Vise, (1) Battery
		9594414006	7/20/20	389.90		10-5706 (6) Stainless Steel Tape Measure, (2) Cordless Drill
		9709343660	11/6/20	500.02		10-5755 (1) Disposable Gloves, (12) Plugs, (6) Sockets
		9742943328	12/10/20	380.51		10-5425 (50) 7 Mil Duct Tape
		9749434008	12/16/20	529.57		10-5755 (4) Knee Pads, (4) Staple Gun, (4) Staple Brads, (6) Mat
		GRA004	10/28/20	740.34		10-5706 (3) Step Drill Bit Set, (3) Drill Bit Set

**SCV Water
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
115112	1/8/2021	HACH COMPANY				
		12233749	12/7/20	645.99		10-5330 (2) pH Gel-Filled Probes
		12237554	12/9/20	755.10		10-5330 (10) Chlorine Chemkey
		12237555	12/9/20	299.73		10-5330 (10) Hardness Test Kits
		12239221	12/10/20	2,131.76		10-5330 (24) DPD Vial Refill, (12) Sample Cell
115113	1/8/2021	HASA INC				
		723715	11/25/20	984.06		10-5330 (16) 15 gal. Drum Carboys
115116	1/8/2021	LORD & SONS				
		01-519573	12/11/20	306.97		10-5755 (1000) Hex Bolts, (400) Washers, (400) Hex Nuts, (200) Cable
115118	1/8/2021	MCMMASTER-CARR				
		49877372	12/8/20	63.14		10-5455 (2) Internal Thread Repairing Tool
		49897488	12/8/20	94.03		10-5455 (12) Plastic Pipe Fittings, (12) PVC Pipe Fittings
115120	1/8/2021	ROYAL INDUSTRIAL SOLUTIONS				
		8870-100786	12/3/20	97.53		10-5706 (3) 1/2" Nylon Cloth
115122	1/8/2021	SCV WATER - SANTA CLARITA WATER DIVISION				
		8544	12/22/20	411.98		10-5275 Due from Newhall
		8544	12/22/20	1,870.51		10-5475 Due from Newhall
		8544	12/22/20	3,277.51		10-5455 Due from Newhall
		8544	12/22/20	231.96		10-5325 Due from Newhall
		8544	12/22/20	190.99		10-5325 Due from Newhall
		8544	12/22/20	278.06		10-5706 Due from Newhall
115124	1/8/2021	SHILPARK PAINT				
		26664	11/24/20	822.56		10-5475 (12) gal. Hy-Lux Deep Base Hydrant Paint
		26903	12/7/20	822.56		10-5475 (12) Hy-Lux Deep Base Hydrant Paint
115128	1/8/2021	STEP SAVER INC				
		0801879122	12/16/20	203.72		10-5330 (1360) lbs. Certified Coarse Salt - Newhall NDF
		0801880622	12/22/20	287.11		10-5330 (2000) lbs. Certified Coarse Salt - Newhall NDF
		0801880623	12/22/20	174.76		10-5330 (950) lbs. Certified Coarse Salt - Tesoro
		355570	12/22/20	142.31		10-5330 (950) lbs. Certified Coarse Salt - Castaic
		355677	12/30/20	73.21		10-5330 (510) lbs. Certified Coarse Salt - Pinetree
		355679	12/30/20	141.56		10-5330 (945) lbs. Certified Coarse Salt - Castaic OSEC
		355680	12/30/20	364.00		10-5330 (2430) lbs. Certified Coarse Salt - Newhall NDF
115130	1/8/2021	USA BLUEBOOK				
		444421	12/11/20	152.00		10-5330 (4) Digital Dial Thermometer
115132	1/14/2021	AIRGAS SPECIALTY PRODUCTS				
		9108346433	12/23/20	592.40		10-5330 Ammonium Hydroxide Solution - Newhall Well 12
115135	1/14/2021	AV EQUIPMENT RENTALS INC				
		241313	12/11/20	51.42		10-5755 (15.6) Proprane tank
115144	1/14/2021	HACH COMPANY				
		12249373	12/17/20	7,534.15		10-5330 (165) Assy Pack Chemkey Nitrate
		12251338	12/18/20	13,353.53		10-5330 (13) Chlorine Chemkey, (75) Mono-Chlor Chemkey
		12251358	12/18/20	416.35		10-5330 (1) Digital Titrator Test Kit
115148	1/14/2021	SAF-T-FLO WATER SERVICES				
		20-6859	12/14/20	4,942.78		10-5325 (4) 1" PVC Solution Tube & Check Valve
115150	1/14/2021	STEP SAVER INC				
		355812	1/6/21	299.59		10-5330 (2000) lbs Certified Coarse Salt - Newhall
		CA136738	1/6/21	735.84		10-5330 (5000) lbs. Cerfied Coarse Salt - Newhall
115154	1/22/2021	AIRGAS SPECIALTY PRODUCTS				
		9108494725	12/30/20	615.80		10-5330 Ammonium Hydroxide Solution - Newhall Well 12
115158	1/22/2021	CORE & MAIN LP				
		M941900	12/30/20	5,513.67		10-5555 (142) 3/4" Register
		N426283	12/16/20	2,570.67		10-5215 (1) 8" Gate Valve, (1) 8" SOWF Extra Holes
		N504622	12/23/20	6,579.56		10-5555 (10) BL09 Meter, (7) 1 1/2 Meter

**SCV Water
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
115165	1/22/2021	LESLIE'S POOL SUPPLIES INC 00059-01-051257	12/29/20	59.16	10-5330 (3)	Acid 2x1
115166	1/22/2021	NEWHALL HARDWARE 560	1/12/21	118.74	10-5755	Ice Machine Parts
115169	1/22/2021	STEP SAVER INC 355894 355908 355909 355958	1/14/21 1/14/21 1/14/21 1/14/21	29.96 314.57 495.83 795.79	10-5330 (200) lbs. Sand - Newhall 10-5330 (2100) lbs. Certified Coarse Salt - Castaic 10-5330 (3310) lbs. Certified Coarse Salt - Newhall N.D.F. 10-5330 (4250) lbs. Certified Coarse Salt - Newhall	
115170	1/28/2021	AIRGAS SPECIALTY PRODUCTS 9108662488 9108904550 9108904551 9109142722	1/6/21 1/13/21 1/13/21 1/20/21	508.40 555.20 930.31 685.40	10-5330 Ammonium Hydroxide Solution - Newhall Well 12 10-5330 Ammonium Hydroxide Solution - Newhall Well 12 10-5330 Ammonium Hydroxide Solution - Castaic 10-5330 Ammonium Hydroxide Solution - Newhall	
115173	1/28/2021	AQUA-FLO SUPPLY SI1648559 SI1659571 SI1661092	12/4/20 12/29/20 1/4/21	48.10 126.12 307.20	10-5325 Pipes & Fittings - CDF 10-5325 (2) 3/4" Spears Slip/Thread Union Ball Valve (10) Bushings 10-5325 (3) 3/4" Double-Union Regulator	
115181	1/28/2021	GRAINGER INC 9762075530 9762738848 9762995752 9762995760 9766357710	1/5/21 1/5/21 1/5/21 1/5/21 1/8/21	395.92 522.93 374.61 168.39 56.77	10-5755 (8) AA Batteries, (4) AAA Batteries, (4) D Batteries, (4) 9v 10-5755 (2) Solenoid Valve 10-5755 (24) Air Freshners, (6) Glass Cleaner, (2) Window Squeegee 10-5706 (1) Step Drill Bit, (1) Striking Wrench Offset 10-5755 (4) AA Batteries	
115182	1/28/2021	GRISWOLD INDUSTRIES 811801	1/4/21	13,646.35	10-5225	Restock CLA Materials for Pine Upgrades @ Stetson N2&P3
115183	1/28/2021	HACH COMPANY 12293618	1/25/21	369.69	10-5330 (4)	Bulk Powder Dispenser
115184	1/28/2021	KORALEEN ENTERPRISES 6963	1/11/21	2,740.69	10-5325 (20)	S.S. Valves, (20) S.S. Valves 90degree
115185	1/28/2021	LESLIE'S POOL SUPPLIES INC 00059-01-051484	1/5/21	208.95	10-5330 (2)	Soda Ash 30#, (4) Acid 2x1
115187	1/28/2021	MCMaster-CARR 50990941	1/5/21	1,062.36	10-5225 (24)	Food Industry Grease, (24) Insulating Grease
115188	1/28/2021	NEWHALL HARDWARE 561	1/13/21	24.08	10-5755 (1)	1/2x25 White Boat Hose
115192	1/28/2021	ROYAL INDUSTRIAL SOLUTIONS 8870-1001927	1/12/21	35.30	10-5215 (100)	1/4"Vnl Inl Ring, (2) RCPT, (2) Handy Box, (2) Covers
115194	1/28/2021	SCV WATER - SANTA CLARITA WATER DIVISION 8547	1/25/21	541.10	10-5706	Due From Newhall Dec 2020
115195	1/28/2021	SHILPARK PAINT 27518	1/11/21	98.65	10-5275 (1)	gal. Hy-Lux Deep Base Hydrant Paint
115197	1/28/2021	STEP SAVER INC 0801886922 356019 356020 356021	1/20/21 1/20/21 1/20/21 1/20/21	128.77 18.72 194.73 239.67	10-5330 (700) lbs. Certified Coarse Salt - Tesoro 10-5330 (100) lbs. Certified Coarse Salt - Newhall 10-5330 (1300) lbs. Certified Coarse Salt - Castaic 10-5330 (1600) lbs. Certified Coarse Salt - Newhall	
115200	1/28/2021	USA BLUEBOOK 466975 472843	1/8/21 1/14/21	2,482.41 750.30	10-5330 (24)	Ammonia Chemkey, (2) Chlorine Chemkey 10-5330 (2) Digital Titrator Kit

**SCV Water
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
115201	1/28/2021	VULCAN MATERIALS CO.				
		72825480	1/15/21	1,520.00		10-5425 (4) Mixed Semi 01/07/21
		72825481	1/15/21	1,520.00		10-5425 (4) Mixed Semi 01/08/21
115205	1/28/2021	HOPKINS TECHNICAL PRODUCTS INC				
		3621300049	1/14/21	2,202.34		10-5375 (1) Chlorine Sendor, (2) Spare Parts
115207	1/28/2021	STEP SAVER INC				
		356101	1/27/21	120.58		10-5330 (840) Certified Coarse Salt - PineTree
		356104	1/27/21	254.65		10-5330 (1700)lbs. Certified Coarse Salt - Castaic
		356105	1/27/21	263.64		10-5330 (1760)lbs. Certified Coarse Salt - Newhall
OFFSUP		Office Supply Expense				
115111	1/8/2021	GRAINGER INC				
		9735641913	12/3/20	52.59		10-5755 (1) Paper Towel Dispenser
115117	1/8/2021	MCCALLA COMPANY				
		350374	12/3/20	501.50		10-7115 Office Supplies
115143	1/14/2021	GRAINGER INC				
		9410776323	1/14/20	56.41		10-7115 (4) Alkaline AA Batteries
115149	1/14/2021	SMART & FINAL				
		4680500013203	1/4/21	89.68		10-7115 Office Supplies 12/20
115186	1/28/2021	MCCALLA COMPANY				
		353860	1/6/21	211.47		10-7115 (2) 2ply Tissue, (4) Multifold Towels
OTHER		Other Expenses				
115094	1/8/2021	AEROTEK, INC.				
		OC14107027	12/10/20	2,405.40		10-5425 Temp Labor AS Week Ending 11/28/20
115096	1/8/2021	AMERICAN EXPRESS				
		12/28/20	12/28/20	14.97		10-7163 Web Hosting, Newsletter, Answering Service, Web Forwarding
115131	1/14/2021	AEROTEK, INC.				
		OC14151680	12/24/20	1,941.20		10-7109 Temp Labor AS, RF Week Ending 12/12/20 300-1079
115153	1/22/2021	AEROTEK, INC.				
		OC14129356	12/17/20	1,603.60		10-7109 Temp Labor RF, AS 300-1079
		OC14173721	12/31/20	1,603.60		10-7109 Temp Labor W/E 121920 300-1079
115197	1/28/2021	STEP SAVER INC				
		0801877022A	12/9/20	41.78		10-5330 Pay Missed Sales Tax on Invoice #0801877022
115203	1/28/2021	COUNTY OF LOS ANGELES				
		IN210000509	12/30/20	25.25		10-5415 SwrServc Chg Newhall Tank 5 for Parcel 2827 044 900 FY20/21
115206	1/28/2021	LA COUNTY TAX COLLECTOR				
		2866-006-270-20-2	1/31/21	109.68		10-7191 Property Tax - 2nd Half - Tesoro N4
PROFOT		Professional Services - Other				
115171	1/28/2021	AKEL ENGINEERING GROUP INC				
		20659-01	1/25/21	674.50		10-7153 Fire Flow Analysis Sierra Highway
		20664-01	1/25/21	659.75		10-7153 Fire Flow Analysis - Chestnut Street
		20665-01	1/25/21	629.25		10-7153 Fire Flow Analysis Hacienda Lane
PURWTR		Purchased Water				
115121	1/8/2021	SCV WATER				
		010521A	1/5/21	66,707.81		10-9100 Purchased Water - 12/20
		010521B	1/5/21	15,583.90		10-9100 Purchased Water 12/20 - Saugus Well 1 & 2
		010521C	1/5/21	132,653.94		10-9100 Fixed Water Charge - 12/20
RENTLE		Rent/Lease Expense				
115115	1/8/2021	IRON MOUNTAIN RECORDS MANAGEMENT				
		DHCT080	12/31/20	322.08		10-7191 Document Storage Rental - 12/20
		DHDC777	12/31/20	344.84		10-7191 Document Storage Rental - Vault 12/20
UTILIT		Utilities				

SCV Water
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
115098	1/8/2021	AT&T-CALNET				
		000015725396	12/11/20	92.11		10-7215 Operations Facility 9391067932 11/20
		000015725398	12/11/20	61.98		10-7215 Elevator Emergency 9391067942 12/20
		000015725399	12/11/20	31.84		10-7215 Backup/Analog 9391067943 12/20
115105	1/8/2021	EDISON CO				
		12/18/20	12/18/20	5,078.05		10-5230 A/C# 2-43--007-5853 12/20 - Castaic Pump Stn #3
		12/19/20	12/16/20	1,073.46		10-5230 A/C#2-42-100-2007 11/20
		12/21/20	12/21/20	802.95		10-5235 A/C#2-40-708-3344 11/20
		12/21/20	12/21/20	14,495.58		10-5230 A/C#2-40-708-3344 11/20
		12/23/20	12/23/20	90,473.71		10-5230 A/C#2-40-708-3856 12/20
115122	1/8/2021	SCV WATER - SANTA CLARITA WATER DIVISION				
		8544	12/22/20	224.93		10-7215 Due from Newhall
115127	1/8/2021	SPECTRUM BUSINESS				
		0023634120120	12/1/20	1,693.13		10-7215 Phone & Internet Service 12/20
115133	1/14/2021	AROUND-THE-CLOCK CALL CENTER INC				
		210100314101	1/4/21	263.00		10-7215 Answering Service 12/8-1/4/2021
115139	1/14/2021	CRESCENT VALLEY				
		12/15/2020	12/15/20	10.93		10-5230 Electric Bill 11/17-12/15/20 - Newhall Tank #6
115141	1/14/2021	EDISON CO				
		01/09/21	1/9/21	3,486.35		10-7215 A/C#2-40-708-2270 12/20
115152	1/14/2021	YP				
		01/01/21	1/1/21	21.00		10-7215 Directory Charges 01/21
115157	1/22/2021	AT&T-CALNET				
		000015868296	1/11/21	92.54		10-7215 Operations Facility 9391067932 12/20
		000015868298	1/11/21	62.25		10-7215 Elevator Emergency 9391067942 12/20
		000015868299	1/11/21	32.00		10-7215 Backup/Analog 9391067943 12/20
115161	1/22/2021	DIRECTV				
		037179833X210108	1/7/21	80.00		10-7215 Satellite Service 1/7-2/6/21 - Office & Operations Facility
		037179833X210108	1/7/21	79.99		10-5755 Satellite Service 1/7-2/6/21 - Office & Operations Facility
115162	1/22/2021	DIRECTV				
		068151905X210108	1/8/21	24.99		10-7215 Satellite Service 1/7-2/6/21 - Lobby
115174	1/28/2021	AT&T-CALNET				
		000015868297	1/11/21	91.87		10-7215 Backup Lines 9391067940 12/20
115177	1/28/2021	EDISON CO				
		01/20/21	1/20/21	523.15		10-5230 A/C#2-42-100-2007 12/20 - Needham Ranch Pump R13
		01/22/21	1/22/21	753.08		10-5235 A/C#2-40-708-3344 12/20
		01/22/21	1/22/21	12,766.45		10-5230 A/C#2-40-708-3344 12/20
		01/24/21	1/24/21	83,375.99		10-5230 A/C #2-40-708-3856 01/21
115194	1/28/2021	SCV WATER - SANTA CLARITA WATER DIVISION				
		8547	1/25/21	224.93		10-7215 Due From Newhall Dec 2020
115196	1/28/2021	SPECTRUM BUSINESS				
		0023634010121	1/1/21	1,698.14		10-7215 Phone & Internet 01/21
		Payments:		<u><u>769,927.17</u></u>		

**SCV Water
Newhall Division**

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	328,761.30
CONDEP	Construction Meter Deposit Refunds	5,100.00
CUSREF	Customer Refunds	6,194.04
DIREMP	Director/Employee Expense	275.00
DUES	Dues/Memberships/Certification	117,567.82
INV	Inventory	163,452.58
MAINT	Maintenance and Services	209,721.74
MATSUP	Material and Supply Expense	142,542.86
OFFSUP	Office Supply Expense	7,275.23
OTHER	Other Expenses	572,174.30
PENSIO	Pensions	525.00
PROFOT	Professional Services - Other	2,728.00
PURWTR	Purchased Water	1,042,459.15
RENTLE	Rent/Lease Expense	666.92
UTILIT	Utilities	443,061.55

SCV WATER
Santa Clarita Water Division
Check Register Report
From: January 1, 2021 to January 31, 2021

Vendor Name	Transaction Description	Transaction Amount
A T & T	12/20-1/21 OFFICE MAIN LINE	\$91.21
	JANUARY 2021 SCADA	\$224.93
	SCADA FOR VWD DECEMBER 2020	\$224.93
	SCADA FOR VWD JANUARY 2021	\$224.93
	SCADA FOR NWD DECEMBER 2020	\$224.93
	SCADA FOR NWD JANUARY 2021	\$224.93
	DECEMBER 2020 SCADA	\$224.93
A T & T		\$1,440.79
A V EQUIPMENT RENTAL INC.	HOSE/SPADE	\$302.56
	PROPANE/SHOVEL	\$72.15
	FY 20/21 RESERVOIR MANAGEMENT SYSTEMS IMPROVEMENTS HONBY TANK MIXERS	\$1,339.65
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY LOADER/BREAKER	\$2,091.20
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY LOADER/BREAKER	\$480.94
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY PUMP RENTAL	\$112.00
	SPADE/HOSE	\$338.17
A V EQUIPMENT RENTAL INC.		\$4,736.67
ALANA WEATHERS	CUSTOMER REFUND 21728 CHESWOLD AVENUE	\$13.51
ALANA WEATHERS		\$13.51
ALL TEMPERATURES CONTROLLED, INC.	PO 4343 1ST QUARTER 2021 OAKS	\$95.00
	PO4343 1ST QUARTER 2021 DEAN	\$95.00
	PO4343 1ST QUARTER 2021 HONBY	\$95.00
	PO4343 1ST QUARTER 2021 PRINCESS	\$95.00
	PO4343 1ST QUARTER 2021 SKY	\$95.00
	PO4343 QUARTER 3 NORTH OAKS	\$95.00
	PO4343 QUARTER 3 PRINCESS	\$95.00
ALL TEMPERATURES CONTROLLED, INC.		\$665.00
ALTA FOOD CRAFT	WAREHOUSE KITCHEN SUPPLIES	\$365.03
	WAREHOUSE KITCHEN SUPPLIES	\$219.97
	WAREHOUSE RETURN KITCHEN SUPPLY	(\$79.22)
ALTA FOOD CRAFT		\$505.78
ANDEL ENGINEERING CO.	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY	\$1,542.50
	OLD WILEY CYN INTERTIE	\$3,341.50
	GARY DR INTERTIE	\$1,542.50
ANDEL ENGINEERING CO.		\$6,426.50
ANDY GUMP, INC.	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY 1/4-1/31/21	\$114.25
ANDY GUMP, INC.		\$114.25
ANGELA BILSON	CUSTOMER REFUND 27015 CLIFFIE WAY	\$75.72
ANGELA BILSON		\$75.72
ANNIE OBSEQUIO	CUSTOMER REFUND 28335 RODGERS DRIVE	\$104.00
ANNIE OBSEQUIO		\$104.00

SCV WATER
Santa Clarita Water Division
Check Register Report
From: January 1, 2021 to January 31, 2021

Vendor Name	Transaction Description	Transaction Amount
AQUA METRIC SALES CO.	COMMAND LINK	\$1,258.51
AQUA METRIC SALES CO.		\$1,258.51
AQUA-FLO SUPPLY	PVC PIPE & CAP-TANKS	\$67.07
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY BUSHING	\$16.89
AQUA-FLO SUPPLY		\$83.96
ARMORCAST PRODUCTS COMPANY	1" ARMORCAST T.R. LID	\$19,945.43
	3/4" ARMORCAST T.R. LID	\$6,359.76
	3/4" SOLID ARMORCAST LID	\$12,654.92
	437 ARMORCAST BOX	\$8,653.47
ARMORCAST PRODUCTS COMPANY		\$47,613.58
AROUND-THE-CLOCK CALL CENTER	JANUARY 2021 SERVICE	\$1,552.00
AROUND-THE-CLOCK CALL CENTER		\$1,552.00
ASCENSION RECOVERY MANAGEMENT LLC	DECEMBER 2020 SERVICE	\$932.94
ASCENSION RECOVERY MANAGEMENT LLC		\$932.94
BARBARA ATWELL	CUSTOMER REFUND 17614 LEMAY PLACE	(\$7.96)
BARBARA ATWELL		(\$7.96)
BC WIRE ROPE & RIGGING	RS90KP EE3-902PME	\$698.51
BC WIRE ROPE & RIGGING		\$698.51
BEST BEST & KRIEGER LLP	CELLULAR LICENSE AGREEMENTS HONBY DECEMBER 2021	\$270.00
	CELLULAR LICENSE AGREEMENTS SCWD DECEMBER 2021	\$844.00
BEST BEST & KRIEGER LLP		\$1,114.00
BRINK'S INC.	JANUARY 2021 SERVICE	\$1,302.54
BRINK'S INC.		\$1,302.54
BROOKFIELD HOMES	VOID METER DEPOSIT REFUND FIVE KNOLLS	(\$9,036.54)
BROOKFIELD HOMES		(\$9,036.54)
BURRTEC WASTE INDUSTRIES	JANUARY 2021 SERVICE	\$123.98
BURRTEC WASTE INDUSTRIES		\$123.98
CALIFORNIA TELEPHONY INC.	DATABASE BACKUP	\$110.00
CALIFORNIA TELEPHONY INC.		\$110.00
CANNON	RECYCLED WATER PIPELINE VISTA CYN P2B	\$9,496.00
CANNON		\$9,496.00
CITY OF SANTA CLARITA		\$885.00
	DECEMBER 2020 PERMIT FEES	\$960.00
	NOVEMBER 2020 PERMIT FEES	\$236.00
	PERMITS FOR VWD SERVICE AREA	\$708.00
	PERMITS FOR VWD SERVICE AREA	\$472.00
	PERMITS FOR VWD SERVICE AREA	\$354.00
	PERMITS FOR NWD SERVICE AREA	\$177.00
	PERMITS FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY	\$59.00
	PERMITS 1 INCH SERVICE 24076 WILDWOOD CANYON ROAD	\$118.00
	PERMITS SERVICES 24619 KANSAS STREET	\$236.00

SCV WATER
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Vendor Name	Transaction Description	Transaction Amount
	PERMITS FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY	\$59.00
CITY OF SANTA CLARITA		\$4,264.00
CIVILTEC ENGINEERING INC.	TRACT 60299 - SKYLINE RANCH PARDEE	\$1,262.50
CIVILTEC ENGINEERING INC.		\$1,262.50
CONNECTRONICS	FY 20/21 SCADA	\$28,049.33
	FY 20/21 SCADA ADDITIONAL SALES TAX	(\$2,408.29)
CONNECTRONICS		\$25,641.04
CORE & MAIN LP	1" APEX BLUE TUBING	\$222.29
	1" BALL CORP STOP X CTS P	\$2,039.03
	1" CTS APEX TUBING INSERT	\$186.15
	1" X 6" BRASS NIPPLE	\$166.00
	1" X 6" C.T.S, REPAIR CLA	\$1,303.93
	12 X 8 TAPPING SLEEVE	\$1,744.88
	12" FLG X HYMAX ADAPTER	\$826.03
	12" FLG X HYMAX ADAPTER	\$826.03
	2" BALL ANGLE STOP X CTS	\$822.08
	2" BRASS ELL	\$183.19
	2" FIP BRASS COUPLING	\$207.87
	2" MIP X MIP CORP STOP	\$1,044.55
	2" PVC AIR VAC (ARI)	\$7,408.99
	6" FLG BUTTERFLY VALVE	\$1,056.17
	6" HYMAX COUPLING	\$1,070.47
	6" RING GASKETS	\$131.40
	ADAPTER/90 ELL/BUSHIN	\$658.26
	BALL VALVE/NUT	\$2,348.77
	CLOW 850 8-HOLE HYDRANT	\$4,971.26
	HYDROSTATIC PUMP	\$3,142.84
	MASTERLOCK/SHANK	\$2,402.00
	POLY BAGS	\$405.16
	TAPE	\$126.67
	TUBING	\$704.88
CORE & MAIN LP		\$33,998.90
DANS WELDING SERVICE	FAB/INSTALL UNIT S105	\$517.50
	FABRICATE VALVE BLANK	\$460.00
	INSTALL UNIT S99/N20	\$460.00
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY	\$3,910.00
	OLD WILEY CYN INTERTIE	\$750.00
DANS WELDING SERVICE		\$6,097.50
DATAVO	JANUARY 2021 SERVICE	\$54.18
DATAVO		\$54.18

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Vendor Name	Transaction Description	Transaction Amount
DAWN KUYKENDALL	VOID CUSTOMER REFUND METER # 9088947	(\$456.78)
DAWN KUYKENDALL		(\$456.78)
DESIGN SPACE MODULAR BUILDINGS	JANUARY 2021 MODULAR RENT	\$3,592.84
DESIGN SPACE MODULAR BUILDINGS		\$3,592.84
DETROIT INDUSTRIAL TOOL	VOID CK CARB TIP BLADE	(\$403.15)
DETROIT INDUSTRIAL TOOL		(\$403.15)
DIRECTV GROUP INC.	DECEMBER 2020 SERVICE	\$109.24
	JANUARY 2021 SERVICE	\$109.24
DIRECTV GROUP INC.		\$218.48
EUROFINS EATON ANALYTICAL LLC	WELLS-DRINKING	\$200.00
	WELLS-GROSS ALPHA	\$725.00
EUROFINS EATON ANALYTICAL LLC		\$925.00
FAMCON PIPE & SUPPLY INC.	LEAK DETECT KIT	\$2,677.28
	PO3127 4"HYMAX ADAPT	\$1,095.00
	PO3127 RETURN 4"HYMAX	(\$1,095.00)
	GARY DRIVE INTERTIE	\$9,335.97
FAMCON PIPE & SUPPLY INC.		\$12,013.25
FERREIRA CONSTRUCTION CO. INC.	RECYCLED WATER PIPELINE RETENTION	(\$2,432.53)
	RECYCLED WATER PIPELINE VISTA CYN. PHASE 2B	\$48,650.53
FERREIRA CONSTRUCTION CO. INC.		\$46,218.00
FILIPPIN ENGINEERING, INC	INSPECTIONS TR 60922-01 PARDEE HOMES SKYLINE RANCH	\$98,643.50
FILIPPIN ENGINEERING, INC		\$98,643.50
GEOLABS - WESTLAKE VILLAGE	RECYCLED WATER PIPELINE	\$44,984.26
GEOLABS - WESTLAKE VILLAGE		\$44,984.26
GEOSOILS CONSULTANTS INC	SERVICES 24077 WILDLWOOD CANYON ROAD	\$478.00
GEOSOILS CONSULTANTS INC		\$478.00
GINGER DURAN	CUSTOMER REFUND METER 19805819	\$219.96
GINGER DURAN		\$219.96
GLOBAL EQUIPMENT COMPANY	WATER FILTER CARTRIDGE	\$357.48
GLOBAL EQUIPMENT COMPANY		\$357.48
GRAINGER	FILE SETS	\$88.82
	IMPACT UNIVERSAL JOINT	\$85.53
	IMPACT UNIVERSAL JOINT	\$182.84
	KNEELING MAT	\$216.82
	RADIANT HEATER	\$1,314.00
	RETAINING RING	\$43.31
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY TIE DOWN STRAP	\$336.38
	S-45 DRILL BIT SETS	\$740.34
	STEEL IMPACT SKT	\$193.65
	TRIGGER SPRAYER	\$27.42
	YELLOW SAFETY CAN	\$276.33
GRAINGER		\$3,505.44

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Vendor Name	Transaction Description	Transaction Amount
GRISWOLD INDUSTRIES	SPR	\$1,285.08
GRISWOLD INDUSTRIES		\$1,285.08
HOME DEPOT CREDIT SERVICES	BATTERIES-TRIMBLE UNIT	\$65.63
	CRIMPER/SCREWDRIVER	\$238.10
	CUT WOOD CREDIT	(\$44.98)
	ELECTRICAL TEST KIT	\$168.18
	EROSION CONTROL SAND	\$546.36
	FLASHLIGHT/PAINT	\$26.23
	HEADLIGHT COMBO	\$10.82
	HOSE BIBB/TUBE CUTTER	\$150.91
	KWIK SPIN AUGER	\$32.82
	LIGHTING CABLE	\$36.41
	N.WELL WHIPKIT	\$45.73
	PALLET FEE	\$49.28
	PORTABLE LED UNIT N56	\$21.87
	RECIP TOOL-UNIT 10	\$354.04
	RIGID ORGANIZER	\$31.76
	PARTS FOR VWD CAL ARTS BOOSTER	\$193.55
	PARTS FOR VWD POWER TOOL CORD	\$136.61
	PARTS FOR VWD SCADA	\$349.21
	PARTS FOR NWD BIT/FLASHLIGHT	\$410.79
	PARTS FOR NWD CORE BIT	\$130.31
	PARTS FOR NWD RATCHET STRAP	\$100.01
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY LADDER	\$196.01
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY LUMBER	\$1,001.46
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY TAPE/SPRAYER	\$60.00
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY ZINC LAG SCREW	\$72.11
	SERVICE CAP-SCADA	\$67.93
	TAPE MEASURE/BRUSH	\$157.27
	TAPE MEASURE/MEASURE	\$184.11
	TORCH KIT/MURIATIC AC	\$169.11
	TRASH CAN/PRUNER	\$30.61
	WIRE WHEEL/CRIMP BRUSH	\$114.41
	WOOD	\$89.98
	WORK PLATFORM UNIT N86	\$75.56
	WORK PLATFORM UNIT V82	\$75.56
HOME DEPOT CREDIT SERVICES		\$5,347.76
ICON WEST	CUSTOMER REFUND METER 8879571	\$819.91
	CUSTOMER REFUND METER 9059368	\$754.24
ICON WEST		\$1,574.15

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Vendor Name	Transaction Description	Transaction Amount
INTERTEX PLUM CANYON LLC	CUSTOMER REFUND 25134 RYE CANYON	(\$160.27)
INTERTEX PLUM CANYON LLC		(\$160.27)
IRON MOUNTAIN	JANUARY 2021 SERVICE	\$1,745.16
IRON MOUNTAIN		\$1,745.16
JAMES B. COX	CUSTOMER REFUND 25244 AVENIDA DORENA	\$27.53
JAMES B. COX		\$27.53
JESSICA ORENSTEIN	VOID CUSTOMER REFUND 28145 BOBWHITE CIRCLE	(\$11.94)
JESSICA ORENSTEIN		(\$11.94)
JOE TOOMEY	1/9/21 MEAL FOR CREW-LEAK	\$56.91
JOE TOOMEY		\$56.91
JOHN MURRAY PLUMBING	SERVICE AT GOLDEN TRIANGLE	\$177.00
	SERVICE AT GOLDEN TRIANGLE	\$275.50
JOHN MURRAY PLUMBING		\$452.50
JOHN POLLOK	CUSTOMER REFUND 28080 VALCOUR DRIVE	\$8.29
JOHN POLLOK		\$8.29
JOSE J. MARTINEZ	EDUCATION REIMBURSEMENT 8/20-12/20	\$529.00
JOSE J. MARTINEZ		\$529.00
JP ARMAN COMPANY	19403 OAK CROSSING ROAD	\$2,680.00
	27642 NUGGET DRIVE	\$2,971.00
	28013 DEEP CREEK DRIVE	\$2,061.00
	HERON/ FAIR OAKS	\$4,830.00
	SERVICES 24619 KANSAS STREET	\$2,546.00
	FY 20/21 TANK FACILITY IMPROVEMENT OVERFLOW IMPROVEMENTS HERON/FAIR OAKS	\$4,742.00
	FY 20/21 TANK FACILITY IMPROVEMENT OVERFLOW IMPROVEMENTS LIVE OAK TANK	\$3,155.00
	SC YARD-SAND BAG	\$2,270.00
JP ARMAN COMPANY		\$25,255.00
KENNEDY/JENKS CONSULTANTS	TRACT 60299 - SKYLINE RANCH PARDEE	\$2,249.00
	PLAN REVIEW CASING EXTENSION 48" MAIN UNDER RAIL	\$1,301.25
	RECYCLED WATER PIPELINE	\$21,980.00
KENNEDY/JENKS CONSULTANTS		\$25,530.25
KIMBALL MIDWEST	FLAT WASHER/LOCKNUT	\$124.18
	PROMAX UTIL YELLOW	\$313.84
KIMBALL MIDWEST		\$438.02
MARIA ALEMAN	CUSTOMER REFUND 19518 STEINWAY STREET	\$170.01
MARIA ALEMAN		\$170.01
MCMASTER-CARR SUPPLY COMPANY	FY 20/21 SCADA	\$1,423.05
MCMASTER-CARR SUPPLY COMPANY		\$1,423.05
MILTON JR & CAROL T GOODMAN	VOID CUSTOMER REFUND 15360 LIVE OAK	(\$101.91)
MILTON JR & CAROL T GOODMAN		(\$101.91)

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Vendor Name	Transaction Description	Transaction Amount
MSC INDUSTRIAL SUPPLY CO.	BITS	\$125.47
MSC INDUSTRIAL SUPPLY CO.		\$125.47
NATIONAL READY MIXED CONCRETE SALES	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY 27129 HONBY	\$560.91
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY SAND SLURRY	\$919.80
NATIONAL READY MIXED CONCRETE SALES		\$1,480.71
NICK STATHES	VOID CUSTOMER REFUND 26411 CIRCLE KNOLL COURT	(\$66.49)
NICK STATHES		(\$66.49)
OFFICE DEPOT INC.	DOCUMENT SCANNER	\$175.19
	IMAGING DRUM	\$182.03
	KITCHEN SUPPLY	\$73.60
	OFFICE SUPPLIES	\$239.86
	OFFICE SUPPLIES	\$434.66
	OFFICE SUPPLIES	\$97.22
	OFFICE SUPPLIES	\$548.58
	OFFICE/KITCHEN SUPPLIES	\$105.87
	OFFICE/KITCHEN SUPPLIES	\$157.67
	OFFICE/KITCHEN SUPPLIES	\$300.98
	SCALE	\$15.98
	TAPE/TONER	\$190.02
	WAREHOUSE OFFICE SUPPLY	\$806.29
OFFICE DEPOT INC.		\$3,327.95
PAYMENTUS GROUP INC.	DECEMBER 2020 SERVICE	\$13,747.20
PAYMENTUS GROUP INC.		\$13,747.20
PEST OPTIONS INC.	DECEMBER 20 SERVICE	\$2,383.00
PEST OPTIONS INC.		\$2,383.00
PHYL-MAR ELECTRICAL SUPPLY	FY 20/21 RESERVOIR MANAGEMENT SYSTEMS IMPROVEMENTS TANK MIXERS	\$1,077.23
PHYL-MAR ELECTRICAL SUPPLY		\$1,077.23
PHYLLIS BERMAN	CUSTOMER REFUND 18914 CIRCLE OF OAKS	\$24.31
PHYLLIS BERMAN		\$24.31
PRAXAIR DISTRIBUTION INC	CARBON DIOXIDE	\$82.21
	OXYGEN/ACETYLENE	\$289.26
	OXYGEN/ACETYLENE	\$228.32
	QUICK CONNECT VALVE	\$61.58
PRAXAIR DISTRIBUTION INC		\$661.37
QUINN COMPANY	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY	\$8,959.77
QUINN COMPANY		\$8,959.77
RICK FRANKLIN	15721 CONDOR RIDGE ROAD	\$2,080.00
	17315 BLUE ASPEN LANE	\$936.00
	17611 W. KELLY LANE	\$1,139.00
	20611 SUE LANE	\$1,620.00
	21095 CENTRE POINT	\$3,901.00

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Vendor Name	Transaction Description	Transaction Amount
	24314 JENNIFER PLACE	\$2,036.00
	25215 AVENUE STANFORD	\$6,354.00
	25253 AVENIDA DORENA	\$1,100.00
	27411 KELLY LANE	\$1,139.00
	27627 NUGGET DRIVE	\$2,195.00
	28131 BOB WHITE CIRCLE	\$1,797.00
	28287 CANYON CREST	\$2,468.00
	RAVEN GLEN ASPHALT	\$1,151.00
	21122 OAKLEAF	\$1,651.00
	SERVICES 24619 KANSAS STREET	\$5,341.00
RICK FRANKLIN		\$34,908.00
RITA ALEXON	CUSTOMER REFUND 20610 LISA GAIL DRIVE	\$117.84
RITA ALEXON		\$117.84
ROCKY & PAIGE HERMAN	CUSTOMER REUFND 26201 GOLDEN VALLEY	\$589.66
ROCKY & PAIGE HERMAN		\$589.66
ROYAL INDUSTRIAL SOLUTIONS	PUMPING TIME DELAY FUSE	\$241.01
	ROD	\$162.61
	FY 20/21 RESERVOIR MANAGEMENT SYSTEMS IMPROVEMENTS TANK MIX GASKET	\$28.02
	FY 20/21 RESERVOIR MANAGEMENT SYSTEMS IMPROVEMENTS TANK MIX PVC	\$390.55
	FY 20/21 RESERVOIR MANAGEMENT SYSTEMS IMPROVEMENTS TANK MIX WIRE	\$1,731.40
	FY 20/21 RESERVOIR MANAGEMENT SYSTEMS IMPROVEMENTS TANK MIXER	\$832.38
	FY 20/21 RESERVOIR MANAGEMENT SYSTEMS IMPROVEMENTS TANK MIXERS	\$325.60
	FY 20/21 SCADA	\$7,043.07
ROYAL INDUSTRIAL SOLUTIONS		\$10,754.64
SAGE STAFFING	KRIETE W/E 01/17/21	\$1,394.05
	KRIETE W/E 1/10/21	\$1,752.52
	KRIETE W/E 1/3/21	\$1,433.88
	KRIETE W/E 12/20/20	\$1,433.88
	KRIETE W/E 12/27/20	\$1,752.52
SAGE STAFFING		\$7,766.85
SANTA CLARITA VALLEY WATER AGENCY	2020B PRINCIPLE/INTEREST	\$988,250.00
	DECEMBER 2020 FIXED	\$667,967.89
	DECEMBER 2020 LAB	\$2,487.00
	DECEMBER 2020 SAUGUS	\$42,500.00
	DECEMBER 2020 VARIABLE	\$390,697.32
	VISTA CYN RCH-POTABLE WATER WSV DECEMBER 2020 LAB	\$24.00
	INSPECTIONS TRACT 60922-01 PARDEE HOMES SKYLINE RANCH DECEMBER 2020 LAB	\$372.00
	2 WATER TANKS FOR SKYLINE RANCH DECEMBER 2020 LAB	\$12.00

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Vendor Name	Transaction Description	Transaction Amount
	RELOCATE HYDRANT INSTALL FIRE, DOMESTIC AND IRRIGATION SERVICES FOR CCC CENTER SIERRA/ SOLEDAD DECEMBER 2020 LAB	\$72.00
	14" WATERMAIN REALIGNMENT DECEMBER 2020 LAB	\$60.00
SANTA CLARITA VALLEY WATER AGENCY		\$2,092,442.21
SCVWA - NEWHALL WATER DIVISION	CUSTOMER PAYMENT REFUND	\$107.32
SCVWA - NEWHALL WATER DIVISION		\$107.32
SCVWA-VALENCIA WATER DIVISION	CUSTOMER PAYMENT REFUND	\$455.53
SCVWA-VALENCIA WATER DIVISION		\$455.53
SKAGGS CONCRETE SAWING INC.	SERVICES 24619 KANSAS STREET	\$300.00
	FY 20/21 GENERAL PIPELINE IMPROVEMENTS WABUSKA	\$465.00
SKAGGS CONCRETE SAWING INC.		\$765.00
SO. CALIFORNIA EDISON CO.	ACCOUNT 4652 NOVEMBER 2020	\$49,544.87
	ACCOUNT 8973 JANUARY 2021	\$19.56
	ACCOUNT 9983 JANUARY 2021	\$590.79
	ACCOUNT 9983 JANUARY 2021	\$9.10
	OFFICE	\$2,190.29
	WAREHOUSE	\$1,985.99
SO. CALIFORNIA EDISON CO.		\$54,340.60
SOUTHLAND COM	1ST QUARTER 2021 LEASE	\$1,032.75
SOUTHLAND COM		\$1,032.75
SPI COMMUNICATIONS	INSTALL ANTENNA UNIT S2	\$3,208.13
	INSTALL CAMERA UNIT S34	\$1,060.00
SPI COMMUNICATIONS		\$4,268.13
STACY LOCKE	CUSTOMER REFUND 18741 BOOKHAM DRIVE	(\$107.89)
STACY LOCKE		(\$107.89)
STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT 20-21 SLUD	\$465.00
STATE WATER RESOURCES CONTROL BOARD		\$465.00
STYLO GROUP, L.L.P.	SERVICES CINDY ROAD	\$1,137.50
STYLO GROUP, L.L.P.		\$1,137.50
SWRCB ACCOUNTING OFFICE	SWRCB ANNUAL DRINKING WATER FEES 7/20-6/21	\$68,963.46
SWRCB ACCOUNTING OFFICE		\$68,963.46
SWRCB-DRINKING WATER OP CERT PROG	T1 J.MARTINEZ	\$55.00
	T1 Z.WARREN	\$55.00
	T2 C.JENS	\$60.00
SWRCB-DRINKING WATER OP CERT PROG		\$170.00
TPX COMMUNICATIONS	JANUARY 20 OFFICE SERVICE	\$920.99
TPX COMMUNICATIONS		\$920.99
TRAFFIC MANAGEMENT INC.	INTALL SERVICE FOR GOLDEN VALLEY ROAD SHERIFF STATION PO3243	\$2,187.88
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY BARRICADE RENT	\$57.00
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY SC12 BARRICADE	\$57.00
TRAFFIC MANAGEMENT INC.		\$2,301.88

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Vendor Name	Transaction Description	Transaction Amount
TRENCH SHORING COMPANY	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY HONBY RENTAL	\$3,854.85
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY SHACKLE	\$9.45
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY TRENCH BOXES	\$3,515.40
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY TRENCH TOP/BOX	\$4,025.20
TRENCH SHORING COMPANY		\$11,404.90
TROPICAL WEST DESIGNS	JANUARY 2021 SERVICE	\$137.50
	DECEMBER 2020 SERVICE	\$137.50
TROPICAL WEST DESIGNS		\$275.00
TRUE CREATIVE CONCEPTS	VOID CUSTOMER REFUND 21125 CENTRE POINT	(\$12.27)
TRUE CREATIVE CONCEPTS		(\$12.27)
USABLUEBOOK	PLASTIC SPRAY BOTTLE	\$20.32
	PRESSURE GAUGE	\$258.08
USABLUEBOOK		\$278.40
VALENCIA BUILDING MATERIALS CO INC	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY 1/2 YARD 3SK	\$157.68
	SHALEVETE	\$205.87
VALENCIA BUILDING MATERIALS CO INC		\$363.55
VALENCIA WATER DIVISION-SCVWA	CREDIT GEO SOILS INVOICE #73041	(\$886.50)
	INVENTORY	\$1,776.62
	RICK FRANKLIN INVOICE #5897	\$1,498.00
	RELOCATE WATERLINE, NEW SERVICES, HYDRANT @ 27501-05 WAYNE MILLS PLACE INVENTORY	\$3,759.37
VALENCIA WATER DIVISION-SCVWA		\$6,147.49
VANTAGE AIR INC.	ICE MACHINE CLEANING	\$450.00
VANTAGE AIR INC.		\$450.00
WILLIAMS HOMES INC	CUSTOMER REFUND METER 9059366	\$266.69
WILLIAMS HOMES INC		\$266.69
WOODARD & CURRAN INC	RECYCLED WATER PIPELINE VISTA CYN PHASE 2B	\$8,109.50
WOODARD & CURRAN INC		\$8,109.50
XTREME TRANSPORT INC.	DELIVER SAND/HAUL	\$2,759.98
	DELIVER BASE/HAUL	\$2,221.33
	DELIVER SAND/HAUL	\$2,597.57
	DELIVER BASE & SAND/HAUL	\$2,349.77
	DELIVER BASE & SAND/HAUL	\$1,667.78
	HAUL/DUMP/DELIVER	\$2,204.67
XTREME TRANSPORT INC.		\$13,801.10
Summary		\$2,768,711.08

SCV WATER - VALENCIA WATER DIVISION

AP Check Register with GL Distributions

Date Range: 1/1/2021 to 1/31/2021

Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
CIP		Construction in Progress				
222857	1/8/2021	ANDEL ENGINEERING CO 12006-05398	12/16/20	990.00	70-0300-5395	PLANS FOR DICKASON (SMYTH & DECORO)
		12005-05396	12/16/20	6,037.00	70-0300-5395	PLANS FOR DECORO DRIVE
222858	1/8/2021	AQUA-METRIC SALES, CO. INV0080138	12/3/20	1,000.00	70-0300-6777	PROP STUDY FY20/21 AMI Projects
222861	1/8/2021	CANNON CORP 74718	12/8/20	802.75	70-0300-8154	PUMP REPLACEMENT WELL 160 300-8154
		74861	12/15/20	2,595.00	70-0300-6742	PROFESSIONAL SERVICES Mission Vlg TR61105 Phase I Inspect
222871	1/8/2021	KENNEDY/JENKS CONSULANTS 143153	12/3/20	793.50	70-0300-6744	PROJECT MGMT Petersen Tank-PW & RW Design S
222874	1/8/2021	NEWHALL DIVISION 11413	12/21/20	12,127.00	70-0300-5395	DUE FROM VALENCIA REPAIRS ON DECORO
222878	1/8/2021	ROYAL INDUSTRIAL SOLUTIONS 8870-1000963	12/16/20	1,954.05	70-0300-9107	(1) FUSE BLOCK, (1) FUSE CLIP, (1) CONNECTOR 300-9107
222881	1/8/2021	SCV WATER 2100004	1/4/21	1,434.00	70-0300-8147	LAB FEES - 12/20
222884	1/8/2021	STYLO GROUP 1214	11/29/20	10,400.00	70-0300-6741	BILLABLE HOURS Mission Vlg All Phases Plan Review
		1213	11/29/20	150.00	70-0300-6741	BILLABLE HOURS Mission Vlg All Phases Plan Review
222893	1/14/2021	CORE & MAIN LP N498980	12/23/20	11,219.39	70-0300-8147	(144) 5 gal. CALCIUM THIOSULFATE 300-8147
		N436503	12/23/20	11,219.60	70-0300-8147	(144) 5 gal. DRUM CALCIUM THIOSULFATE 300-8147
		N290837	11/4/20	2,123.32	70-0300-4333	(1) OCTAVE METER W/ FLOAT (1) OCTAVE ENCODER
222895	1/14/2021	EUROFINS EATON ANALYTICAL INC LO546944	12/28/20	684.00	70-0300-8147	WATER ANALYSIS WELL 201 300-8147
222896	1/14/2021	FALCON ELECTRIC INC 30629	11/30/20	2,489.69	70-0300-6770	VALENCIA SCADA SYSTEM 300-6770
222900	1/14/2021	J.P. ARMAN COMPANY INC. 20-1207	12/21/20	6,613.00	70-0300-8157	DWELL - CONCRETE CATCH BASIN
222905	1/14/2021	ROYAL INDUSTRIAL SOLUTIONS 8870-1001600	1/4/21	351.00	70-0300-9109	91) 20X16X08 COVER, (1) 16X12X08 COVER 300-9109
222906	1/14/2021	SCV WATER - SANTA CLARITA WATER DIVISION 8543	12/22/20	1,652.00	70-0300-5395	DUE FROM VALENCIA CITY OF SANTA CLARITA PERMITS
222908	1/22/2021	AEROTEK, INC. OC14194621	12/26/20	3,587.00	70-0300-5389	TEMP LABOR MF, CS, AS W/E 122620
222911	1/22/2021	ANDEL ENGINEERING CO 01003-05398	1/18/21	2,216.00	70-0300-5395	PREPARE WATER PLANS FY20/21 Large Diameter PVC Pipeline
		01004-05399	1/18/21	4,422.00	70-0300-5395	PREPARE WATER PLANS FY20/21 Large Diameter PVC Pipeline
222914	1/22/2021	CANNON CORP 74886	12/17/20	1,705.00	70-0300-6728	PROFESSIONAL SRVCS MV Phase I TR 61105-01C Construct PW
		74885	12/17/20	1,815.00	70-0300-6728	PROFESSIONAL SRVCS MV Phase I TR 61105-01C Construct PW
		74884	12/17/20	3,210.00	70-0300-6728	PROFESSIONAL SRVCS MV Phase I TR 61105-01C Construct PW
222915	1/22/2021	CORE & MAIN LP N521746	12/23/20	627.64	70-0300-9107	(1) #77 COUPLING 300-9107
222925	1/22/2021	WOODARD & CURRAN 184897	12/30/20	1,127.50	70-0300-6644	CONST. MGMT SRVCS MM PKWY W OF OLD RD REALIGNMENT

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222927	1/28/2021	AEROTEK, INC. OC14214470	1/14/21	2,542.55	70-0300-5389	TEMP LABOR MF, CE & AS W/E 010221
222931	1/28/2021	CANNON CORP 74882 74880 74883 74881	12/17/20 12/17/20 12/17/20 12/17/20	1,664.00 7,740.00 2,382.00 18,460.00	70-0300-6727 70-0300-6727 70-0300-6727 70-0300-6727	CONST INSPECION MISSION VILLAGE MVPhase I TR 61105-01A- CONST INSPECION MISSION VILLAGE MVPhase I TR 61105-01A- CONST INSPECION MISSION VILLAGE MVPhase I TR 61105-01A- CONST INSPECION MISSION VILLAGE MVPhase I TR 61105-01A-
222932	1/28/2021	CORE & MAIN LP N563644	1/8/21	11,098.58	70-0300-8147	(144) 5gal. CALCIUM THIOSULFATE 300-8147
222937	1/28/2021	EUROFINS EATON ANALYTICAL INC LO551838	1/26/21	634.00	70-0300-8147	WATER ANALYSIS 01/06/21 300-8147
222938	1/28/2021	FAMCON PIPE AND SUPPLY INC S100044237.001 S100044723.001	1/20/21 1/20/21	31,308.02 9,335.97	70-0300-5395 70-0300-5395	MATERIALS - FY20/21 Large Diameter PVC Pipeline Repl MATERIALS - FY20/21 Large Diameter PVC Pipeline Repl
222943	1/28/2021	NORTHERN DIGITAL, INC. 056187	12/31/20	16,389.00	70-0300-6770	WELL BOOSTER CONTROL PANEL 4 300-6770
222947	1/28/2021	ROYAL INDUSTRIAL SOLUTIONS 8870-1001944	1/13/21	75.30	70-0300-9107	MCBEAN BOOSTER 300-9107
222949	1/28/2021	SCV WATER - SANTA CLARITA WATER DIVISION 8546	1/25/21	413.00	70-0300-5395	DUE FROM VALENCIA CITY OF SANTA CLARITA PERMITS
222950	1/28/2021	SHILPARK PAINT 27528	1/11/21	215.39	70-0300-6731	(2) GAL. SEMI GLOSS PAINT 300-6731
222951	1/28/2021	SKAGGS CONCRETE SAWING INC 2666 2660 2661 2663 2664	1/4/21 12/31/20 12/31/20 1/1/21 1/1/21	300.00 300.00 300.00 300.00 300.00	70-0300-5389 70-0300-5389 70-0300-5389 70-0300-5389 70-0300-5389	FLAT SAW 28003 CONCORD AVE 300-5389 FLAT SAW 29529 CAMBRIDGE 300.5389 FLAT SAW 27703 HARTFORD 300-5389 FLAT SAW 27662 BUCKSKIN 300-5389 FLAT SAW 27902 CONCORD AVE 300-5389
222953	1/28/2021	STYLO GROUP 1237 1241 1239 1240 1238 1245 1248 1243 1244 1242 1246 1247 1233 1235 1236 1234 1250	1/4/21 1/4/21 1/4/21 1/4/21 1/4/21 1/4/21 1/4/21 1/4/21 1/4/21 1/4/21 1/4/21 1/4/21 1/4/21 1/4/21 1/4/21 1/4/21 1/4/21 1/4/21	3,762.50 43.75 775.00 681.25 550.00 537.50 1,550.00 43.75 418.75 87.50 387.50 762.50 2,406.25 593.75 381.25 543.75 150.00	70-0300-6742 70-0300-6759 70-0300-6760 70-0300-6761 70-0300-6762 70-0300-6779 70-0300-3514 70-0300-6780 70-0300-6781 70-0300-6782 70-0300-6783 70-0300-6784 70-0300-7111 70-0300-6645 70-0300-6644 70-0300-6728 70-0300-6727	BILLABLE HOURS Mission Vlg TR61105 Phase I Inspect BILLABLE HOURS MISSION VLG PHASE I AREA F5B INFRAS BILLABLE HOURS MISSION VLG PHASE I AREA F7C INFRAS BILLABLE HOURS MISSION VLG PHASE I AREA F11 INFRAS BILLABLE HOURS MISSION VLG PHASE I AREA F17 INFRAS BILLABLE HOURS Lennar Builder Area A5a-Construct'n Insp BILLABLE HOURS KB HOME AREA F7AB BILLABLE HOURS Lennar Builder Area A5b-Construct'n Insp BILLABLE HOURS Lennar Builder Area A6-Construct'n Insp BILLABLE HOURS Lennar Builder Area F5a-Construct'n Insp BILLABLE HOURS Lennar Builder Area F13-Construct'n Insp BILLABLE HOURS Lennar Builder Area F14-Construct'n Insp BILLABLE HOURS MISSION VILLAGE TWO 4MG STORAGE TAN BILLABLE HOURSMM PKWY W OF OLD RD REALIGNMENT BILLABLE HOURS MM PKWY W OF OLD RD REALIGNMENT BILLABLE HOURS MV Phase I TR 61105-01C Construct PW & RW BILLABLE HOURS MVPhase I TR 61105-01A-Construct PW &
222958	1/28/2021	CANNON CORP 74968 74962 74961	1/13/21 1/13/21 1/13/21	258.00 876.00 2,540.00	70-0300-6728 70-0300-6728 70-0300-6727	CONST. INSPECTION MV Phase I TR 61105-01C Construct PW & CONST. INSPECTION MV Phase I TR 61105-01C Construct PW & CONST. INSPECTION MVPhase I TR 61105-01A-Construct PW &

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		74960	1/13/21	1,540.00	70-0300-6727	CONST INSPECTION MVPhase I TR 61105-01A-Construct PW &
		74959	1/13/21	784.00	70-0300-6727	CONST. INSPECTION MVPhase I TR 61105-01A-Construct PW &
		74958	1/13/21	290.00	70-0300-6644	CONST. INSPECTION MM PKWY W OF OLD RD REALIGNMENT
		74978	1/13/21	10,732.00	70-0300-6742	PROFESSIONAL SRVCS Mission Vlg TR61105 Phase I Inspect
222965	1/28/2021	MICHAEL BAKER INTERNATIONAL				
		181194	12/23/20	14,736.45	70-0300-9110	PROFESSIONAL SRVCS FY20/21 V-9 Improvements
222966	1/28/2021	STYLO GROUP				
		1249	1/4/21	831.25	70-0300-6741	BILLABLE HOURS Mission Vlg All Phases Plan Review
		1232	1/4/21	2,925.00	70-0300-6741	BILLABLE HOURS Mission Vlg All Phases Plan Review
222968	1/28/2021	WOODARD & CURRAN				
		183869	12/7/20	2,931.05	70-0300-6741	MASTER PLAN Mission Vlg All Phases Plan Review
		185328	1/12/21	1,250.25	70-0300-6783	CONST. OBSERVATION SRVCS Lennar Builder Area F13-
		185331	1/12/21	2,356.75	70-0300-6784	CONST OBSERVATION SRVCS Lennar Builder Area F14-
		185332	1/12/21	2,983.25	70-0300-6779	CONST OBSERVATION SRVCS Lennar Builder Area A5a-
DUES		Dues/Memberships/Certification				
222885	1/8/2021	SWRCB ACCOUNTING OFFICE				
		LW-1029012	12/18/20	38,864.07	70-1711	SYS# 1910240 WATER SYSTEMS ANNUAL FEE 7/1-06/30/21
		LW-1029012	12/18/20	27,760.05	70-1711	SYS# 1910240 WATER SYSTEMS ANNUAL FEE 7/1-06/30/21
222923	1/22/2021	SWRCB-DWOCP				
		GRADE T2 OP#27819	1/14/21	60.00	70-7160	GRADE T2 OP#27819 CV
INV		Inventory				
222862	1/8/2021	CORE & MAIN LP				
		NO68679	12/3/20	49,441.44	70-1810	(400) METERS W/ GLASS REGISTERS
		N473895	12/11/20	34,945.84	70-1810	(900) 3/4" 3G-DS REGISTER
		N442926	12/9/20	277.75	70-1810	(25) BRASS NIPPLE, (10) BRASS CAP
		N456459	12/16/20	65.43	70-1810	(25) BRASS NIPPLE NO LEAD
		N456334	12/16/20	1,469.22	70-1810	(60) 1" 90 BEND MOTOR COUPLING, (75) NIPPLE
222889	1/14/2021	ARMORCAST PRODUCTS COMPANY				
		0211661-IN	12/21/20	8,462.55	70-1810	(96) RPM BOX, (100) RPM COVERS
222893	1/14/2021	CORE & MAIN LP				
		N338526	12/23/20	22,673.08	70-1810	(100) 3/4 X 7 METERS
222915	1/22/2021	CORE & MAIN LP				
		N512398	12/30/20	79.93	70-1810	(25) 1X3/4 BRASS BUSHINGS
		N490323	12/30/20	1,764.22	70-1810	(2) 30X48X18 POLYMER CONCRETE BOX
222932	1/28/2021	CORE & MAIN LP				
		N553152	1/13/21	3,314.17	70-1810	(2) 8 HOLE YELLOW HYDRANT W/ 2 1/2 HOSE
		N539307	1/13/21	120.46	70-1810	(25) BRASS NIPPLES, (25) NO LEAD BRASS NIPPLES
		N367106	1/20/21	437.45	70-1810	(25) 3/4X2" MOTOR COUPLING
		N619053	1/20/21	2,891.68	70-1810	(20) 1" ANGLE BALL METER VALVE
		N540459	1/20/21	2,225.48	70-1810	(20) 1X3/4 ANG BMV
MAINT		Maintenance and Services				
222855	1/8/2021	ALL TEMPERATURES CONTROLLED INC				
		222454	12/23/20	125.00	70-5175	SCV WELL 201 QRTLTY PREVENTIVE MAINTENANCE
		222453	12/23/20	95.00	70-5175	SCV WELL #11 QUARTERLY MAINTENANCE
222860	1/8/2021	AROUND-THE-CLOCK CALL CENTER INC				
		21001226101	1/4/21	1,058.87	70-5525	ANSWERING SERVICE 01/21

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222866	1/8/2021	EUROFINS EATON ANALYTICAL INC				
		LO539935	12/31/20	100.00	70-5315	WATER ANALYSIS WELL S8
		LO539934	12/31/20	3,265.00	70-5315	WATER ANALYSIS WELL E-17
		LO545463	12/31/20	2,260.00	70-5315	WATER ANALYSIS WELL 201
222870	1/8/2021	IRON MOUNTAIN RECORDS MANAGEMENT				
		DGVN558	12/31/20	102.00	70-7154	STORAGE PERIOD 11/24-12/21/20
222874	1/8/2021	NEWHALL DIVISION				
		11413	12/21/20	12,927.91	70-5555	DUE FROM VALENCIA HAZMAT DISPOSAL OF METER
		11413	12/21/20	2,524.25	70-5330	DUE FROM VALENCIA HACH (CHEMICALS)
		11413	12/21/20	16,706.55	70-7154	DUE FROM VALENCIA S&S CREDIT RECEIVED VIA ACH
		11413	12/21/20	126.72	70-5475	DUE FROM VALENCIA HYDRANT AVE STANFORD
		11413	12/21/20	3,305.13	70-5425	DUE FROM VALENCIA INSTALL VALVE @ ALTAMONTE
222877	1/8/2021	RICK FRANKLIN CONSTRUCTION INC				
		5919	12/17/20	9,657.00	70-5425	ASPHALT REPAIRS ALTAMONTE & QUILLA RD
222881	1/8/2021	SCV WATER				
		2100004	1/4/21	3,524.00	70-5315	LAB FEES - 12/20
222882	1/8/2021	SKAGGS CONCRETE SAWING INC				
		2653	12/11/20	300.00	70-5455	FLAT SAW 29350 PLYMOUTH ROAD
		2652	12/11/20	300.00	70-5455	FLAT SAW 28010 WOODSTOCK
		2649	12/9/20	300.00	70-5455	FLAT SAW 27749 BUCKSKIN
		2648	12/8/20	300.00	70-5455	FLAT SAW HIGHPLAINS COURT
222886	1/8/2021	UNDERGROUND SERVICE ALERT				
		DSB20197549	1/1/21	123.36	70-5425	(3120)BILLABLE TICKETS 12/20
222891	1/14/2021	AV EQUIPMENT RENTALS INC				
		241842	12/26/20	295.94	70-5455	(1) 500gal. WATER TRAILER
222892	1/14/2021	BURRTEC WASTE INDUSTRIES INC				
		N114695390	1/1/21	486.78	70-5755	TRASH SERVICE 01/21
222894	1/14/2021	ENTERPRISE FM TRUST				
		FBN4123306	1/6/21	11,027.90	70-5775	Fleet Billing 1/21
222902	1/14/2021	PEST OPTIONS INC				
		365895	12/23/20	781.00	70-5415	WEED & VEGETATION CONTROL 12/20
		365895	12/23/20	781.00	70-5175	WEED & VEGETATION CONTROL 12/20
222904	1/14/2021	RICK FRANKLIN CONSTRUCTION INC				
		5928	1/4/21	8,862.00	70-5455	ASPHALT REPAIRS - 25451 AVE ESCALERA
		5930	1/6/21	2,680.00	70-5455	ASPHALT REPAIR - 23614 DUNSMORE LANE
		5923	12/22/20	10,090.10	70-5455	ASPHALT REPAIRS ALTAMONTE & NASHA
		5929	1/5/21	9,461.00	70-5455	ASPHALT REPAIR 25434 VIA ADORNA
222906	1/14/2021	SCV WATER - SANTA CLARITA WATER DIVISION				
		8543	12/22/20	1,125.10	70-5555	DUE FROM VALENCIA INVENTORY/METERS
		8543	12/22/20	6,951.16	70-5275	DUE FROM VALENCIA INVENTORY/PUMPING EQUIPMENT
		8543	12/22/20	347.71	70-5175	DUE FROM VALENCIA INVENTORY/WELLS
		8543	12/22/20	1,895.75	70-5475	DUE FROM VALENCIA INVENTORY/HYDRANTS
		8543	12/22/20	5,694.21	70-5455	DUE FROM VALENCIA INVENTORY/SERVICES
		8543	12/22/20	956.00	70-5455	DUE FROM VALENCIA GEOSOILS SERVICE REPAIRS
222907	1/14/2021	UNITED RENTALS				
		811484365-079	12/17/20	735.84	70-5375	(2) 18yd. PLASTIC LID ROLL-OFF
222909	1/22/2021	ALL TEMPERATURES CONTROLLED INC				
		224117	1/20/21	95.00	70-5175	WELL 11 QUARTERLY MAINTENANCE
		224121	1/20/21	125.00	70-5175	WELL 201 QUARTERLY MAINTENANCE

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222916	1/22/2021	CULLIGAN OF SYLMAR 1769675	11/30/20	120.00	70-5330	POTABLE TANK EXCHANGE - BASEBALL FIELDS
222917	1/22/2021	DAN'S WELDING SERVICE 361	1/11/21	575.00	70-5415	WELDED 8 & 12" SPOOL FOR MTN VIEW & W. HILLS TANK
222919	1/22/2021	EUROFINS EATON ANALYTICAL INC LO549967 LO550131	1/12/21 1/14/21	300.00 450.00	70-5315 70-5315	WATER ANALYSIS 01/06/21 - WELLS N7, N8 & N WELL N 01/06/21
222922	1/22/2021	RICK FRANKLIN CONSTRUCTION INC 5933	1/8/21	4,477.00	70-5455	ASPHALT REPAIRS 29129 HIGHPLAINS, 27749 BUCKSKIN
222924	1/22/2021	URM TECHNOLOGIES 64751 64195	12/31/20 12/18/20	282.00 944.48	70-7115 70-7115	FILEPATH CLOUD STORAGE 12/20 MONTHLY FILEPATH SCANNING CHGS 12/20
222933	1/28/2021	DAN'S WELDING SERVICE 362	1/15/21	575.00	70-5415	WELDED SPOOLS FOR COMMERCE TANK
222937	1/28/2021	EUROFINS EATON ANALYTICAL INC LO552050	1/27/21	1,080.00	70-5315	WATER ANALYSIS 01/11/21 FOLDER#912348
222944	1/28/2021	PEST OPTIONS INC 367774 367774	1/21/21 1/21/21	781.00 781.00	70-5415 70-5175	WEED & VEGETATION CONTROL 01/21 WEED & VEGETATION CONTROL 01/21
222946	1/28/2021	RICK FRANKLIN CONSTRUCTION INC 5934	1/7/21	7,226.00	70-5455	ASPHALT REPAIRS - WILDE & HARDY PLACE
222949	1/28/2021	SCV WATER - SANTA CLARITA WATER DIVISION 8546 8546 8546 8546 8546 8546	1/25/21 1/25/21 1/25/21 1/25/21 1/25/21 1/25/21	10.38 279.81 10,253.81 590.00 59.00 6,354.00	70-5555 70-5175 70-5475 70-5425 70-5455 70-5425	DUE FROM VALENCIA INVENTORY/METERS DUE FROM VALENCIA INVENTORY/WELLS DUE FROM VALENCIA INVENTORY/HYDRANTS DUE FROM VALENCIA CITY OF SANTA CLARITA PERMITS DUE FROM VALENCIA CITY OF SANTA CLARITA PERMITS DUE FROM VALENCIA RICK FRANKLIN AVE STANFORD
222954	1/28/2021	TOMICIC'S PRESSURE WASHING SERVICE LLC 3292	1/1/21	985.00	70-5425	SWEEPING SERVICE 12/19 POE PRKWY & HEMMINGWAY
222955	1/28/2021	UNITED RENTALS 811484365-080	1/14/21	735.84	70-5330	(2) 18YD PLASTIC LID ROLL-OFF
222956	1/28/2021	UNITY COURIER SERVICE, INC. 464892	1/1/21	597.67	70-5525	COURIER SERVICE 12/1-12/31/20
222957	1/28/2021	UNIQUE SERVICES 6193	1/20/21	723.00	70-5275	BOOSTER STN #V-2 25197 AURORA DRIVE
222960	1/28/2021	JOHN MURRAY PLUMBING, INC. 137084	1/11/21	565.00	70-5555	SERVICE LINE REPAIR
222967	1/28/2021	URM TECHNOLOGIES 64796	1/26/21	227.29	70-7115	FILEPATH CLOUD STORAGE 01/21
MATSUP		Material and Supply Expense				
222859	1/8/2021	AQUA-FLO SUPPLY SI1655582	12/17/20	109.56	70-5175	(2) 1/2" TXS SCH 80 MALE ADAPTER

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222862	1/8/2021	CORE & MAIN LP				
		N420788	12/3/20	120.46	70-5555	(1000) RUBBER METER WASHERS
		N426960	12/9/20	281.90	70-5555	(1) REG COVER, (1) SAWIVEL GASKET, (1) METER TEST
		N427001	12/9/20	366.16	70-5555	(1) HYD METER REG, (1) METER TEST
		N394443	12/9/20	11,219.60	70-5330	(144) 5gal. DRUM CALCIUM THIOSULFATE
		N472934	12/16/20	98.56	70-5555	(1000) 3/4X1/8 RUBBER MOTOR WASHERS
222864	1/8/2021	CULLIGAN OF SYLMAR				
		1770549	12/31/20	200.00	70-5330	(1) POTABLE TANK EXCHANGE - BASEBALL FIELD
		1770256	12/31/20	1,205.00	70-5330	(4) POTABLE TANK EXCHANGE - BASEBALL FIELD
222867	1/8/2021	FAMCON PIPE AND SUPPLY INC				
		S100039039.001	10/1/20	1,369.85	70-5175	(60)ft. PIPE
222869	1/8/2021	GRAINGER INC				
		9742268874	12/9/20	256.57	70-5175	(1) WHITE DROP CEILING, (3) FOAM FILTER, (4) SPRAY HEAD
222872	1/8/2021	MCMaster-CARR				
		49897488	12/8/20	94.03	70-5175	(12) PLASTIC PIPE FITTINGS, (12) PVC PIPE FITTINGS
		49877372	12/8/20	63.14	70-5175	(2) INTERNAL THREAD REPAIRING TOOL
222873	1/8/2021	NEWHALL-VALENCIA LOCK & KEY				
		30741	12/23/20	353.47	70-5706	LOCKS FOR SHUTOFFS
222876	1/8/2021	QUINN RENTAL SERVICES				
		WON10014914	12/8/20	2,321.22	70-5706	PORTABLE GENERATOR
		WON10015014	12/28/20	1,096.20	70-5706	OFFICE GENERATOR
		WON10014913	12/8/20	2,921.94	70-5706	PORTABLE GENSET
222878	1/8/2021	ROYAL INDUSTRIAL SOLUTIONS				
		8870-1001403	12/15/20	157.14	70-5175	(3) 1" COND BODY, (3) FM7 COVER GSKT, (1) PERMASLEEVE
222888	1/14/2021	AQUA-FLO SUPPLY				
		SI1655584	12/17/20	357.65	70-5175	PIPES & FITTINGS
222893	1/14/2021	CORE & MAIN LP				
		N497531	12/23/20	264.31	70-5706	(3) 4" HYDRANT REDUCING ADAPTER
222897	1/14/2021	FAMCON PIPE AND SUPPLY INC				
		S100044233.001	12/17/20	440.19	70-5425	(6) 12" PLATED B&N SET
222899	1/14/2021	HASA INC				
		725460	12/14/20	499.03	70-5330	(8) 15gal. HASACHLOR DRUMS
222901	1/14/2021	NEWHALL-VALENCIA LOCK & KEY				
		31319	1/8/21	353.47	70-5706	(12) MASTER 3 PADLOCKS
222905	1/14/2021	ROYAL INDUSTRIAL SOLUTIONS				
		8870-1001520	12/17/20	124.52	70-5275	(21) BLACK WIRE, (6) COMPR LUG, (5) TUBING
		8870-1001120	1/7/21	632.30	70-5275	(50) 10-12AWG BUTT SPLICE, (1) FUSE BLOCK
222906	1/14/2021	SCV WATER - SANTA CLARITA WATER DIVISION				
		8543	12/22/20	144.05	70-5706	DUE FROM VALENCIA HOME DEPOT TOOLS & EQUIPMENT
		8543	12/22/20	341.64	70-5175	DUE FROM VALENCIA HOME DEPOT WELL MAINTENANCE
222915	1/22/2021	CORE & MAIN LP				
		N529017	12/30/20	28.71	70-5706	(6) 2X60 DUCT TAPE
222921	1/22/2021	POLLARD WATER				
		0183031	1/11/21	2,031.77	70-5330	(3) 140 tablet VITA-D-CHLORINE ASCORBIC
222929	1/28/2021	AQUA-FLO SUPPLY				
		SI1665655	1/13/21	253.36	70-5175	(1) PRESSURE REGULATOR (1) GAUGE
		SI1652535	12/11/20	217.60	70-5175	PIPES & FITTINGS
		SI1654277	12/15/20	3.17	70-5175	(2) 1-1/2" SCH 40 COUPLING, (1) 1-1/2" SCH 40 ADAPTER

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		SI1651759	12/10/20	93.83	70-5175	PIPES & FITTINGS
		SI1672191	1/25/21	85.97	70-5175	(2) O-RINGS, (2) PVC BUSHINGS
		SI1672187	1/25/21	49.42	70-5175	(1) ADAPTER, (1) BUSHING, (1) NIPPLE, (1) BALL VALVE
		SI1672182	1/25/21	211.63	70-5175	(4) ADAPTERS, (4) BUSHINGS, (4) COUPLING
222932	1/28/2021	CORE & MAIN LP				
		N328918	1/20/21	2,274.33	70-5555	(3) HYDRANT METERS
		N493502	1/20/21	228.17	70-5706	(6) SYNTHETIC PUSH BROOM W/60" HANDLE
		N591795	1/20/21	564.63	70-5555	(48) ITEMS FOR BAYONET STYLE HANDLES
222939	1/28/2021	GRAINGER INC				
		9769615445	1/11/21	747.19	70-5706	(1) 1/2 TO 8IN CHAIN VISE, (2) 5GAL RED PAINT
222940	1/28/2021	HILL BROTHERS CHEMICAL CO				
		07082652	12/11/20	2,731.92	70-5330	(7805)lbs. AMMONIUM SULFATE
222941	1/28/2021	MCMMASTER-CARR				
		51134022	1/7/21	131.78	70-5706	(1) ECONOMY CARBON STEEL TAP
		51164309	1/7/21	44.52	70-5275	(2) MULTIPURPOSE STEEL BAR
222942	1/28/2021	NEWHALL-VALENCIA LOCK & KEY				
		31451	1/20/21	54.75	70-5455	(10) ACE KEYS
222947	1/28/2021	ROYAL INDUSTRIAL SOLUTIONS				
		8870-1002123	1/22/21	117.78	70-5706	(26) 2 FT LAMP
		8870-1001920	1/12/21	310.10	70-5215	(30) SEALS
222948	1/28/2021	RYAN HERCO PRODUCTS CORP				
		9621165	1/12/21	365.60	70-5175	(2) STRAINERS
		9620121	1/19/21	155.87	70-5175	(4) FILTER CARTS
222949	1/28/2021	SCV WATER - SANTA CLARITA WATER DIVISION				
		8546	1/25/21	193.55	70-5275	DUE FROM VALENCIA HOME DEPOT TOOLS & EQUIPMENT
222951	1/28/2021	SKAGGS CONCRETE SAWING INC				
		2669	1/6/21	300.00	70-5455	FLAT SAW 26340-26346 CITRUS
222959	1/28/2021	CORE & MAIN LP				
		N622532	1/27/21	277.05	70-5555	(1) REGULATOR COVER ASSEMBLY
		N622254	1/27/21	277.05	70-5555	(1) REG COVER ASSEMBLY
		N622702	1/27/21	375.61	70-5555	(1) REG COVER ASSEMBLY
		N622298	1/27/21	249.68	70-5555	(1) METER TEST
		N653232	1/27/21	78.84	70-5555	(800) RUBBER MTR WASHERS
		N611933	1/27/21	283.25	70-5555	(1) REG COVER ASSM
		N622586	1/27/21	277.05	70-5555	(1) REG COVER ASSM
OFFSUP		Office Supply Expense				
222856	1/8/2021	AMAZON CAPITAL SERVICES, INC.				
		16G9-XPMK-3F61	1/5/21	73.92	70-7115	(4) HEAVY DUTY BINDERS
		1N74-VR19-9YYY	1/6/21	10.93	70-7115	(1) ERGONOMIC MOUSE PAD
		1QNL-KX16-7GD4	12/27/20	13.13	70-7115	(1) REPLACMEENT SUPPORT LEGS
		1W1P-1DY3-944K	12/23/20	20.75	70-7115	(1) TWO PAGE MONTHLY RING BINDER
222868	1/8/2021	FEDEX				
		7-226-22658	12/25/20	220.69	70-7115	SHIPPING CHARGES 12/20
222875	1/8/2021	PETERSON PRINTING & GRAPHICS				
		94698	12/8/20	49.28	70-7115	SELF INKING STAMP
222880	1/8/2021	SANTA CLARITA CONCESSIONS, INC.				
		29499	12/31/20	348.11	70-7115	OFFICE SUPPLIES

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222887	1/14/2021	AMAZON CAPITAL SERVICES, INC.				
		1WHP-MFXP-V4HX	1/6/21	12.59	70-7115	(1) RETRACTABLE GEL PENS
		1JHY-1J4Q-MVP1	1/10/21	369.00	70-7115	(1) BLACK STEEL STORAGE CABINET
		1FKM-FJN-6M1V	1/7/21	70.02	70-7115	(2) AVERY 3 RING BINDERS
222898	1/14/2021	HARRIS AMERICAN				
		1049163-0	12/23/20	357.43	70-7115	CALENDAR, PEN, PAPER, TAPE DISPENSER
222903	1/14/2021	PETERSON PRINTING & GRAPHICS				
		94781	12/23/20	577.67	70-5525	(5000) #10 FULL COLOR ENVELOPES
222910	1/22/2021	AMAZON CAPITAL SERVICES, INC.				
		13PN-MLV3-PLWR	1/17/21	142.34	70-7115	(1) 2-SHELF UTILITY/SERVICE CART
		1YNK-RPYM-1DM1	1/13/21	20.06	70-7115	(1) PLASTIC SHELF SUPPORT PEGS
		1MLQ-HR9C-FM4X	1/12/21	2,648.86	70-7115	(6) WIRELESS HEADSET BUNDLE WITH LIFTSER
		1KTT-DVTQ-717P	1/20/21	25.50	70-7115	(1) RETRACTABLE GEN PENS
222920	1/22/2021	FEDEX				
		7-210-85873	12/11/20	99.58	70-7115	SHIPPING CHARGES 12/20
222928	1/28/2021	AMAZON CAPITAL SERVICES, INC.				
		1XV9-NL6K-6RTY	1/25/21	40.49	70-7115	(1) CASTER SET OF 4
222930	1/28/2021	ARAMSCO, INC.				
		S4441348.001	1/11/21	531.17	70-5706	(5) CS TOWELS, 2 CS TOILET TISSUE, (3) TRSH LINERS
222945	1/28/2021	PETERSON PRINTING & GRAPHICS				
		94822	1/11/21	732.06	70-5525	(5000) FULL COLOR ENVELOPES
OTHER		Other Expenses				
222879	1/8/2021	SAGE STAFFING				
		66425	12/28/20	557.62	70-7109	TEMP DP W/E 122720
		66398	12/21/20	1,433.88	70-7109	TEMP DP W/E 122020
222881	1/8/2021	SCV WATER				
		1704468	1/5/21	488,487.50	70-9100	2018A BOND PAYMENT 8/1-01/31/21
222908	1/22/2021	AEROTEK, INC.				
		OC14194621	12/26/20	1,477.00	70-5200	TEMP LABOR MF, CS, AS W/E 122620
222927	1/28/2021	AEROTEK, INC.				
		OC14214470	1/14/21	1,076.10	70-5200	TEMP LABOR MF, CE & AS W/E 010221
222934	1/28/2021	DESERT BUSINESS INTERIORS				
		23794	1/25/21	11,175.99	70-0172	CUBICLES CUST SERVICE
222961	1/28/2021	LOS ANGELES COUNTY TAX COLLECTOR				
		8920851833	2/1/21	18,018.63	70-7340	2ND INSTALLMENT TAX FY20/21
222962	1/28/2021	LOS ANGELES COUNTY TAX COLLECTOR				
		8920851833 17	2/1/21	7,293.83	70-7340	2ND INSTALLMENT PROP TX ASS #8920851833 17
222963	1/28/2021	LOS ANGELES COUNTY TAX COLLECTOR				
		8920851833-19	2/1/21	17,535.37	70-7340	2ND INSTALLMENT ASS ID#892085183319
222964	1/28/2021	LOS ANGELES COUNTY TAX COLLECTOR				
		892085183318	2/1/21	17,372.90	70-7340	PROPERTY TAX #8920851833 2ND INSTALLMENT FY20/21
PENSIO		Pensions				
222874	1/8/2021	NEWHALL DIVISION				
		11413	12/21/20	525.00	70-7135	DUE FROM VALENCIA MD IRA Oct-Dec 2020
PROFOT		Professional Services - Other				
222863	1/8/2021	COSTA PARTNERS, LLC				
		INV00615	1/4/21	92.50	70-7154	GP CONSULTING

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222865	1/8/2021	DATAPROSE DP2004486	12/31/20	200.00	70-5525	TECHNICAL SERVICES - LETTER UPDATES
222906	1/14/2021	SCV WATER - SANTA CLARITA WATER DIVISION 8543 8543	12/22/20 12/22/20	236.00 236.00	70-5425 70-5455	DUE FROM VALENCIA SANTA CLARITA PERMIT DUE FROM VALENCIA CITY OF SANTA CLARITA PERMITS
PURWTR		Purchased Water				
222881	1/8/2021	SCV WATER 12/22/20 010521B 010521A	12/22/20 1/5/21 1/5/21	14,571.13 500,676.97 312,265.40	70-9100 70-9100 70-9100	RECYCLED PURCHASED WATER - 12/20 FIXED WATER CHARGES - 12/20 VARIABLE WATER - 12/20
UTILIT		Utilities				
222854	1/8/2021	ACC BUSINESS 203485756	12/27/20	1,576.44	70-7215	A/C#0001196946 INTERNAL CIRCUIT 12/20
222883	1/8/2021	SOCALGAS 12/17/20	12/21/20	1,083.60	70-7215	A/C#196 622 0700 11/17-12/17/20
222890	1/14/2021	AT&T 020 269 7347 001	1/1/21	44.55	70-7215	A/C#020 269 7347 001 12/20
222906	1/14/2021	SCV WATER - SANTA CLARITA WATER DIVISION 8543	12/22/20	224.93	70-7215	DUE FROM VALENCIA
222912	1/22/2021	AT&T 01/05/21 01/11/2021 01/11/21	1/5/21 1/11/21 1/11/21	1,607.40 22.95 1,653.59	70-7215 70-7215 70-7215	A/C#831-000-7934 328 01/21 A/C#831-000-7934-984 12/20 A/C#831-000-7934-991 12/20
222913	1/22/2021	AT&T-CALNET 000015868290 000015868294 000015868295 000015868292 000015868289 000015868293 000015898548 000015868288	1/11/21 1/11/21 1/11/21 1/11/21 1/11/21 1/11/21 1/13/21 1/11/21	243.34 3,237.55 1,113.80 1,244.29 389.35 33.37 1,311.09 33.37	70-7215 70-5425 70-7215 70-5425 70-7215 70-7215 70-7215 70-7215	BAN#9391067886 REMOTE ACCESS BAN#9391067915 MAINT,NW,NC BAN#9391067929 CUST SERV LINES BAN#9391067891 N EAST BAN#9391067884 S WEST BAN#9391067895 REMOTE ACCESS FIBER BAN#9391068606 BAN#9391067873 LAN MODEM
222918	1/22/2021	EDISON CO 01/15/21	1/15/21	2,532.59	70-7215	VWD OFFICE 01/21
222926	1/28/2021	ACC BUSINESS 210135919	1/27/21	1,576.44	70-7215	A/C#0000119696 01/21 - INTERNAL CIRCUIT
222935	1/28/2021	DIRECTV 040413804X210117	1/17/21	107.23	70-7215	A/C#040413804 01/21 SVC
222936	1/28/2021	EDISON CO 01/22/21	1/22/21	205,826.96	70-5230	PURCHASED POWER 12/20
222949	1/28/2021	SCV WATER - SANTA CLARITA WATER DIVISION 8546	1/25/21	224.93	70-7215	DUE FROM VALENCIA AT&T
222952	1/28/2021	SOCALGAS 01/19/21	1/19/21	1,359.38	70-7215	A/C#196 622 0700 0 01/21
Payments:				<u>2,272,578.32</u>		

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Totals by AP Distribution Code						
Dist. Code				Total		
CIP		Construction in Progress		328,761.30		
CONDEP		Construction Meter Deposit Refunds		5,100.00		
CUSREF		Customer Refunds		6,194.04		
DIREMP		Director/Employee Expense		275.00		
DUES		Dues/Memberships/Certification		117,567.82		
INV		Inventory		163,452.58		
MAINT		Maintenance and Services		209,721.74		
MATSUP		Material and Supply Expense		142,542.86		
OFFSUP		Office Supply Expense		7,275.23		
OTHER		Other Expenses		572,174.30		
PENSIO		Pensions		525.00		
PROFOT		Professional Services - Other		2,728.00		
PURWTR		Purchased Water		1,042,459.15		
RENTLE		Rent/Lease Expense		666.92		
UTILIT		Utilities		443,061.55		