

# November 2020 Check Registers

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# SCV Water - Regional Division

## Check Register Report

From: Nov 1, 2020 to Nov 30, 2020

Vendor Name	Description	Amount
A & N TECHNICAL SERVICES, INC.	WATER SHORTAGE CONTINGENCY PLAN SUPPORT	28,305.00
<b>A &amp; N TECHNICAL SERVICES, INC.</b>		<b>28,305.00</b>
AB SCIEX LLC	LIQUID MASS SPECTRO METER	392,340.65
	MS BENCH SCI	6,442.02
	PEAK TRANSFORMER	403.26
<b>AB SCIEX LLC</b>		<b>399,185.93</b>
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT 9/11-10/10/20	363.36
	SCADA 9/11-10/10/20	726.72
<b>ACC BUSINESS</b>		<b>1,090.08</b>
ACWA/JPIA	CLAIM #17-0798 10/26	200.00
	COBRA-CM DECEMBER	46.23
	COBRA-DS DECEMBER	18.56
	COBRA-RK DECEMBER	18.56
	NWD DENTAL-DECEMBER	4,573.37
	NWD EAP-DECEMBER	84.81
	NWD LIFE-DECEMBER	990.42
	NWD RETIREE DENTAL-DEC	751.01
	NWD VISION-DECEMBER	612.48
	REG RETIREE DENTAL-DEC	3,191.40
	REGIONAL LIFE-DECEMBER	107.34
	REGIONAL DENTAL-DEC	11,560.86
	REGIONAL EAP-DECEMBER	236.44
	REGIONAL LIFE-DEC	3,290.80
	REGIONAL VISION-DEC	1,707.52
	SCWD DENTAL-DECEMBER	6,446.44
	SCWD EAP-DECEMBER	128.50
	SCWD LIFE-DECEMBER	1,465.02
	SCWD RETIREE DENTAL-DEC	1,050.44
	SCWD VISION-DECEMBER	928.00
	VWD DENTAL- DECEMBER	4,192.64
	VWD EAP-DECEMBER	97.66
	VWD LIFE-DECEMBER	1,604.33
	VWD VISION-DECEMBER	705.28
	WORKERS COMP 7/1-9/30	68,231.66
<b>ACWA/JPIA</b>		<b>112,239.77</b>
ADT COMMERCIAL LLC	ALARM SERVICE 9/16	617.50
	FIRE ALARM SERVICE 5/1	505.00
	FIRE PANEL SERVICE 6/16	505.00
	MONITORING 1/1-3/31	156.00
	MONITORING 10/1-12/31	156.00
	SMOKE DETECTOR SERVICE	1,154.15
<b>ADT COMMERCIAL LLC</b>		<b>3,093.65</b>
AES WATER, INC.	YEARLY T6 SEISMIC MAINTENANCE	1,050.00
<b>AES WATER, INC.</b>		<b>1,050.00</b>
AESTIVA SOFTWARE, INC.	AESTIVA PO RENEWAL	4,550.40
<b>AESTIVA SOFTWARE, INC.</b>		<b>4,550.40</b>

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From: Nov 1, 2020 to Nov 30, 2020

Vendor Name	Description	Amount
AFLAC	SCVWA - NOV 2020	9,907.88
<b>AFLAC</b>		<b>9,907.88</b>
AKEL ENGINEERING GROUP, INC.	ON-CALL PROFESSIONAL SERVICES AGREEMENT FOR PLANNING AND HYDRAULIC MODELING SERVICES	3,658.00
<b>AKEL ENGINEERING GROUP, INC.</b>		<b>3,658.00</b>
ALL STAR FENCE	SAFETY SENSOR SERVICE	585.00
	VARIOUS REMOTES	1,965.00
<b>ALL STAR FENCE</b>		<b>2,550.00</b>
ALL TEMPERATURES CONTROLLED, INC	NWD A/C SERVICE JUL-AUG	1,395.00
<b>ALL TEMPERATURES CONTROLLED, INC</b>		<b>1,395.00</b>
AMERICAN BUSINESS MACHINES	CANON 5255-TONER	8.00
	COPIER USAGE 11/4-12/3	2,604.16
<b>AMERICAN BUSINESS MACHINES</b>		<b>2,612.16</b>
AMERICAN HEART ASSOCIATION, INC.	HEART SAVER CLASSES	3,252.00
<b>AMERICAN HEART ASSOCIATION, INC.</b>		<b>3,252.00</b>
ANDEL ENGINEERING CO.	TOPOGRAPHY SERVICE HONBY	6,322.50
<b>ANDEL ENGINEERING CO.</b>		<b>6,322.50</b>
ANDY GUMP, INC.	HOLDING TANK 10/19-11/15	247.00
	HOLDING TANK 11/16-12/13	247.00
	HOLDING TANK 9/21-10/18	247.00
	PORT TOILET 6/26-7/23	113.14
	PORT TOILET 8/21-9/17	113.14
	PORT TOILET 9/18-10/15	113.14
	PORTTOILET10/16-11/12	113.14
<b>ANDY GUMP, INC.</b>		<b>1,193.56</b>
APPLIED BEST PRACTICES, LLC	JULY SERVICES	144.00
	OCT SERVICES	578.00
<b>APPLIED BEST PRACTICES, LLC</b>		<b>722.00</b>
APRIL JACOBS	VENDING MACHINE SUPPLY	25.82
<b>APRIL JACOBS</b>		<b>25.82</b>
ARAMARK UNIFORM SERVICE INC.	UNIFORM SERVICES	5,689.49
<b>ARAMARK UNIFORM SERVICE INC.</b>		<b>5,689.49</b>
ARC DOCUMENT SOLUTIONS, LLC.	T2600 METER READ OCT 2020	12.47
<b>ARC DOCUMENT SOLUTIONS, LLC.</b>		<b>12.47</b>
AROUND THE CLOCK CALL CENTER	ANSWERING SERVICE NOV	199.50
<b>AROUND THE CLOCK CALL CENTER</b>		<b>199.50</b>
ASBURY ENVIRONMENTAL SERVICES	USED OIL SERVICE 10/26	160.00
<b>ASBURY ENVIRONMENTAL SERVICES</b>		<b>160.00</b>
AT&T	EARL SCHMIDT FILTRATION PLANT COMP. AUTODIALER	21.81
	EARL SCHMIDT FILTRATION PLANT SERVICE 9/11-10/10	122.07
	EARL SCHMIDT FILTRATION PLANT/RIO VISTA WATER TREATMENT PLANT ALARMS	94.71
	EARL SCHMIDT INTAKE PUMP STATION 9/11-10/10/20	21.81
	IRRIGATION TELEMETRY	41.98
	ISDN-EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT	64.74
	ISDN-RV EARL SCHMIDT FILTRATION PLANT 9/11-10/1	64.74
	LAN SERVICE 9/11-10/10/20	243.59

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Vendor Name	Description	Amount
	MODEM 9/11-10/10/20	41.98
	PRIMARY INTERNET 9/10	1,982.87
	RIO VISTA INTAKE PUMP STATION ALARMS 9/11-10	62.14
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SERVICE	21.81
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1600	33.11
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1607-19	163.72
	SAFETY/IT/EVENTS	21.82
	SCWD INTERNET OCT	1,145.99
	SCWD INTERNET SEPT	1,145.99
	TURNOUTS TELEMTRY	126.81
	WAREHOUSE/SUMMIT10/11	848.95
<b>AT&amp;T</b>		<b>6,270.64</b>
AWA OF VENTURA COUNTY	20/21 MEMBERSHIP DUES	1,500.00
<b>AWA OF VENTURA COUNTY</b>		<b>1,500.00</b>
AWARDS, TROPHIES & TREASURES	RETIREMENT DROPS	243.10
<b>AWARDS, TROPHIES &amp; TREASURES</b>		<b>243.10</b>
BARRINGTON STAFFING SERVICES	PERA W/E 10/25/20	103.35
<b>BARRINGTON STAFFING SERVICES</b>		<b>103.35</b>
BAY ALARM COMPANY	3462372 ALARM MONITORING 10/1-11/1	62.50
	3462372 ALARM MONITORING 11/1-12/1	62.50
	3479372 ALARM MONITORING 10/1-11/1	78.25
	3479372 ALARM MONITORING 11/1-12/1	78.25
	3479472 ALARM MONITORING 10/1-11/1	46.75
	3479472 ALARM MONITORING 11/1-12/1	46.75
	3479672 ACCESS CONTROL 10/1-11/1	21.00
	3479672 ACCESS CONTROL 11/1-12/1	21.00
	3482872 ALARM MONITORING 10/1-11/1	65.00
	3482872 ALARM MONITORING 11/1-12/1	65.00
	3483172 ALARM MONITORING 10/1-11/1	70.00
	3483172 ALARM MONITORING 11/1-12/1	70.00
	3500972 ACCESS CONTROL 10/1-11/1	90.00
	3500972 ACCESS CONTROL 11/1-12/1	90.00
	3501072 MONITORING 10/1-11/1	43.79
	3501072 MONITORING 11/1-12/1	43.79
	3501672 ACCESS CONTROL 10/1-11/1	60.00
	3501672 ACCESS CONTROL 11/1-12/1	60.00
	3502072 ACCESS CONTROL 10/1-11/1	525.00
	3502072 ACCESS CONTROL 11/1-12/1	525.00
	3502172 ACCESS CONTROL 10/1-11/1	60.00
	3502172 ACCESS CONTROL 11/1-12/1	60.00
	3502472 ACCESS CONTROL 10/1-11/1	80.00
	3502472 ACCESS CONTROL 11/1-12/1	80.00
	3502572 ACCESS CONTROL 10/1-11/1	70.00
	3502572 ACCESS CONTROL 11/1-12/1	70.00
	3503172 ACCESS CONTROL 10/1-11/1	75.00
	3503172 ACCESS CONTROL 11/1-12/1	75.00
	3503372 ALARM MONITORING 10/1-11/1	68.25

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Vendor Name	Description	Amount
	3503372 ALARM MONITORING 11/1-12/1	68.25
	3918572 ACCESS CONTROL 10/1-11/1	140.00
	3918572 ACCESS CONTROL 11/1-12/1	140.00
	3919072 ACCESS CONTROL 11/1-2/1	852.00
	3919672 INSPECTION 10/1-11	50.00
	3919672 INSPECTION 11/1-12	50.00
	3919672 MONITORING 10/1-11/1	80.00
	3919672 MONITORING 11/1-12/1	80.00
	3993872 ALARM MONITORING 10/1-11/1	55.00
	3993872 ALARM MONITORING 11/1-12/1	55.00
<b>BAY ALARM COMPANY</b>		<b>4,333.08</b>
BEST BEST & KRIEGER LLP	BIDDING REQUIREMENTS	1,680.00
	CEQA AUG-2020	320.00
	CEQA SEP 2020	704.00
	COVID EMERGENCY SEPT	480.00
	GENERAL LEGAL SEPT	12,294.40
	H2O RATE ISSUES SEPT	1,856.00
	ITP LITIGATION SEPT	1,211.00
	PUBLIC RECORDS REQUEST	4,575.00
	TESORO SEPT 20	116.00
	WATERSHED INITIATIVE	32,254.00
<b>BEST BEST &amp; KRIEGER LLP</b>		<b>55,490.40</b>
BLACK & VEATCH CORPORATION	REPLACEMENT (SAUGUS 3 & 4) WELLS CONSTRUCTION PROJECT	15,035.00
<b>BLACK &amp; VEATCH CORPORATION</b>		<b>15,035.00</b>
BLAINE TECH SERVICES, INC.	ON-CALL ELECTRICAL AND INSTRUMENTATION SUPPORT SERVICES	8,200.00
<b>BLAINE TECH SERVICES, INC.</b>		<b>8,200.00</b>
BOMBER, INC	SAFETY GLASSES	680.16
<b>BOMBER, INC</b>		<b>680.16</b>
BOOT BARN INC	SAFETY BOOTS-AG	250.00
	SAFETY BOOTS-CN	250.00
<b>BOOT BARN INC</b>		<b>500.00</b>
BOUQUET AUTO PARTS	BATTERY UNIT #S35	361.30
	HD CHARGE CABLE	99.10
<b>BOUQUET AUTO PARTS</b>		<b>460.40</b>
BURRTEC WASTE INDUSTRIES INC.	NOVEMBER SERVICE	486.78
<b>BURRTEC WASTE INDUSTRIES INC.</b>		<b>486.78</b>
CA SPECIAL DISTRICTS ASSOCIATION	MEMBERSHIP RENEWAL	7,805.00
<b>CA SPECIAL DISTRICTS ASSOCIATION</b>		<b>7,805.00</b>
CALIFORNIA ADVOCATES, INC.	LEGISLATIVE ADVOCACY (STATE)	12,000.00
<b>CALIFORNIA ADVOCATES, INC.</b>		<b>12,000.00</b>
CANNON CORPORATION	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	688.00
<b>CANNON CORPORATION</b>		<b>688.00</b>
CANON SOLUTIONS AMERICA, INC.	C372-COPY USAGE 9/22-10/21	9.53
	C5560 ADMIN-COPY USAGE 10/18-11/17	129.56
<b>CANON SOLUTIONS AMERICA, INC.</b>		<b>139.09</b>

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From: Nov 1, 2020 to Nov 30, 2020

Vendor Name	Description	Amount
CANYON MUFFLER & SMOG INC	SMOG TEST #I12 10/8	60.00
	SMOG TEST #S14 10/9	40.00
	SMOG TEST #S42 9/9	40.00
<b>CANYON MUFFLER &amp; SMOG INC</b>		<b>140.00</b>
CANYON RADIATOR AUTO REPAIR, INC.	LABOR/PARTS #I41 11/9	6,544.38
	LABOR/PARTS #I50 11/9	6,199.73
	LABOR/PARTS #S38 10/26	4,663.29
<b>CANYON RADIATOR AUTO REPAIR, INC.</b>		<b>17,407.40</b>
CAPITAL OFFICE PRODUCTS, INC.	OFFICE SUPPLIES-STAMP	33.30
<b>CAPITAL OFFICE PRODUCTS, INC.</b>		<b>33.30</b>
CARQUEST AUTO PARTS	PARTS STOCK 9/18	23.08
	PARTS UNIT #I12	148.80
	PARTS UNIT #I12 & V65	-48.18
	PARTS UNIT #V65	156.14
<b>CARQUEST AUTO PARTS</b>		<b>279.84</b>
CEDRO CONSTRUCTION INC.	PROGRESS PAYMENT #6 RETENTION TRUST - WEST RANCH RECYCLED WATER MAIN EXTENSION PHASE 2D	-10,298.57
	PROGRESS PAYMENT #6 THRU 9/30/20 - WEST RANCH RECYCLED WATER MAIN EXTENSION PHASE 2D	205,971.43
	PROGRESS PAYMENT #7 RETENTION TRUST THRU 10/31/20 - WEST RANCH RECYCLED WATER EXTENSION PHASE 2D	-7,577.50
	PROGRESS PAYMENT #7 THRU 10/31/20 - WEST RANCH RECYCLED WATER EXTENSION PHASE 2D	151,550.00
<b>CEDRO CONSTRUCTION INC.</b>		<b>339,645.36</b>
CHARMAINE'S FLORIST	SYMPATHY FLOWERS-TT	125.87
<b>CHARMAINE'S FLORIST</b>		<b>125.87</b>
CINTAS CORPORATION #684	AED END OF AGREEMENT	545.32
	FIRST AID REFILL VWD	222.22
<b>CINTAS CORPORATION #684</b>		<b>767.54</b>
CLARK PEST CONTROL OF STOCKTON, INC	NWD PEST SERVICE 10/30	50.00
	NWD PEST SERVICE 11/17	50.00
<b>CLARK PEST CONTROL OF STOCKTON, INC</b>		<b>100.00</b>
CMJ INFORMATION TECHNOLOGY INC.	MAINTENANCE/SUPPORT NOV 20	900.00
	MAINTENANCE/SUPPORT OCT 20	900.00
	MAINTENANCE/SUPPORT SEP 20	900.00
<b>CMJ INFORMATION TECHNOLOGY INC.</b>		<b>2,700.00</b>
COAST TO COAST COMPUTER PRODUCTS	OFFICE SUPPLIES-TONER	355.85
	OFFICE SUPPLIES/TONER	656.97
<b>COAST TO COAST COMPUTER PRODUCTS</b>		<b>1,012.82</b>
COASTLINE EQUIPMENT	HYDRAULIC #310G 10/29	1,070.70
	PARTS #310G 10/12	1,667.41
	PARTS 310G 10/13	656.30
	WASHERS #310G 9/2	32.42
<b>COASTLINE EQUIPMENT</b>		<b>3,426.83</b>
CONTRACTOR COMPLIANCE & MONITORING	LABOR COMPLIANCE PROGRAM - GRANT FUNDED PROJECTS	1,118.75
<b>CONTRACTOR COMPLIANCE &amp; MONITORING</b>		<b>1,118.75</b>

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Vendor Name	Description	Amount
COPPER EAGLE PATROL & SECURITY	MAIN GATE GUARD OCT	6,068.78
	PATROL SERVICE NOV 20	1,650.00
<b>COPPER EAGLE PATROL &amp; SECURITY</b>		<b>7,718.78</b>
CORE & MAIN LP	CREDIT-RETURN	-1,042.98
	MISC PARTS/SUPPLIES	2,139.39
<b>CORE &amp; MAIN LP</b>		<b>1,096.41</b>
CPS HUMAN RESOURCE SERVICES	CLASSIFICATION/COMPREHENSIVE BENEFITS STUDY	9,457.50
<b>CPS HUMAN RESOURCE SERVICES</b>		<b>9,457.50</b>
CRAIG'S CPR & FIRST AID TRAINING	FIRST AID ECARDS	73.91
<b>CRAIG'S CPR &amp; FIRST AID TRAINING</b>		<b>73.91</b>
CS-AMSCO	SEAL KIT/GREASE	1,105.40
<b>CS-AMSCO</b>		<b>1,105.40</b>
CSMFO	2021 MEMBERSHIP DUES - AA	110.00
	2021 MEMBERSHIP DUES - BL	75.00
	2021 MEMBERSHIP DUES - CS	75.00
	2021 MEMBERSHIP DUES - ED	110.00
	2021 MEMBERSHIP DUES - EH	75.00
	2021 MEMBERSHIP DUES - GC	110.00
	2021 MEMBERSHIP DUES - JW	75.00
	2021 MEMBERSHIP DUES - KA	75.00
	2021 MEMBERSHIP DUES - KG	75.00
	2021 MEMBERSHIP DUES - LM	150.00
	2021 MEMBERSHIP DUES - RO	75.00
	2021 MEMBERSHIP DUES - RP	75.00
	2021 MEMBERSHIP DUES - RS	75.00
	2021 MEMBERSHIP DUES - SR	75.00
	2021 MEMBERSHIP DUES - TS	75.00
	2021 MEMBERSHIP DUES - YJ	75.00
2021 MEMBERSHIP DUES - JM	75.00	
2021 MEMBERSHIP DUES - KH	75.00	
<b>CSMFO</b>		<b>1,530.00</b>
CV STRATEGIES	STRATEGIC COMMUNICATION SERVICE	2,475.00
	STAKEHOLDER COMMUNICATION AND ENGAGEMENT SERVICES FOR GSP DEVELOPMENT	2,962.50
<b>CV STRATEGIES</b>		<b>5,437.50</b>
DAVALLIER-SLOAN, INC.	PROPOSAL TO PROVIDE PROFESSIONAL CWA ADMINISTRATOR SERVICES COMMUNITY WORKFORCE AGREEMENT FOR WEST RANCH RECYCLED WATER MAIN EXTENSION (PHASE 2D)	2,215.00
<b>DAVALLIER-SLOAN, INC.</b>		<b>2,215.00</b>

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Vendor Name	Description	Amount
DAVID LEE CANNAN BUSH	A/C COMPRESSOR #310E 7/8	255.00
	A/C REPAIR #S19 6/18	85.00
	SERVICE-DW #S99 6/17	340.00
	SERVICES #310E 7/25	255.00
	SERVICES #310G 8/01	510.00
	SERVICES #S18 7/8	85.00
	SERVICES #S19 8/17	1,154.00
	SERVICES #S38 7/24	1,360.00
	SERVICES #S39 7/24	85.00
	SERVICES #V100 8/5	2,000.00
	SERVICES-DW #V20	340.00
<b>DAVID LEE CANNAN BUSH</b>		<b>6,469.00</b>
DCSE, INC.	2020 WATER DEMAND FORECASTING SUPPORT SERVICES	5,000.00
<b>DCSE, INC.</b>		<b>5,000.00</b>
DELTA MOTOR COMPANY, INC.	MOTOR REPAIR	8,969.50
<b>DELTA MOTOR COMPANY, INC.</b>		<b>8,969.50</b>
DESIGN SPACE MODULAR BLDGS PNW, LP	TRAILER 10/19-11/18/20	1,462.36
	TRAILER 8/19-9/18/20	1,462.36
	TRAILER 9/19-10/18/20	1,462.36
<b>DESIGN SPACE MODULAR BLDGS PNW, LP</b>		<b>4,387.08</b>
DICKINSON ENTERPRISE, INC.	BRAKE LIGHT SERVICE #S105	592.86
	PARTS/LABOR #55 10/23	958.79
	PARTS/LABOR #I12 10/14	323.79
	PARTS/LABOR #I12 10/7	323.10
	PARTS/LABOR #S14 10/9	731.68
<b>DICKINSON ENTERPRISE, INC.</b>		<b>2,930.22</b>
DLT SOLUTIONS, LLC	SCWD AUTODESK SUBSCRIPTION	15,341.73
<b>DLT SOLUTIONS, LLC</b>		<b>15,341.73</b>
DMV RENEWAL	REGISTRATION FEE#N29	27.00
	REGISTRATION FEE #V106	27.00
	REGISTRATION FEE #S87	27.00
	REGISTRATION FEE #S88	27.00
	REGISTRATION FEE #S93	27.00
	REGISTRATION FEE #S96	27.00
	REGISTRATION FEE #S97	27.00
	REGISTRATION FEE #S98	27.00
VEHICLE REGISTRATION-TITLE CHANGE	22.00	
<b>DMV RENEWAL</b>		<b>238.00</b>
DUDEK	GRANT ADMINISTRATION SERVICES	137.50
<b>DUDEK</b>		<b>137.50</b>
E&M ELECTRIC AND MACHINERY, INC.	ANNUAL SOFTWARE SUPPLIES	29,760.00
	SCADA SOFTWARE SUPPLIES	44,620.00
<b>E&amp;M ELECTRIC AND MACHINERY, INC.</b>		<b>74,380.00</b>

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Vendor Name	Description	Amount
EDWIN MEDINA	NWD CARWASHES 10/23	335.00
	NWD CARWASHES 10/9	240.00
	NWD CARWASHES 11/6	245.00
	SCWD CARWASHES 10/13	180.00
	SCWD CARWASHES 10/23	310.00
	SCWD CARWASHES 10/9	340.00
	SCWD CARWASHES 11/6	215.00
	SCWD CARWASHES 8/14	850.00
	SCWD TRUCK WASH 10/23	685.00
	VWD CARWASHES 9/25	180.00
	VWD CARWASHES 10/9	180.00
	VWD CARWASHES 11/6	240.00
	<b>EDWIN MEDINA</b>	
EKI ENVIRONMENTAL & WATER, INC.	PREPARATION OF INTERIM REMEDIAL ACTION PLAN—SAUGUS FORMATION GROUNDWATER AND WELL Q2 97-005 DOCUMENTATION REPORT	9,380.80
<b>EKI ENVIRONMENTAL &amp; WATER, INC.</b>		<b>9,380.80</b>
EMCOR SERVICES-MESA ENERGY SYSTEMS	AIR FLOW SERVICE 9/12	591.00
	CHILLER MAINTENANCE 8/11	871.75
	CHILLER MAINTENANCE 11/1-1/31	871.75
<b>EMCOR SERVICES-MESA ENERGY SYSTEMS</b>		<b>2,334.50</b>
EMTEC CONSULTING SERVICES, LLC	FINANCIAL MANAGEMENT SYSTEM & IMPLEMENTATION SERVICES	126,810.00
<b>EMTEC CONSULTING SERVICES, LLC</b>		<b>126,810.00</b>
ENCOMPASS CONSULTANT GROUP, INC.	WESTRIDGE RECYCLED WATER TANK UPGRADES	1,364.80
	CONSERVATORY GARDEN REFURBISHMENT ENGINEERING DESIGN SERVICES	2,260.00
<b>ENCOMPASS CONSULTANT GROUP, INC.</b>		<b>3,624.80</b>
ENVIRONMENTAL SCIENCE ASSOCIATES	FUTURE RW FEASIBILITY ENVIRONMENTAL SUPPORT SERVICES	15,372.00
<b>ENVIRONMENTAL SCIENCE ASSOCIATES</b>		<b>15,372.00</b>
EQUATION TECHNOLOGIES INC.	FINANCIAL MANAGEMENT INFORMATION SYSTEM IMPLEMENTATION	29,500.00
<b>EQUATION TECHNOLOGIES INC.</b>		<b>29,500.00</b>
ERNST & YOUNG LLP - 072	PROGRESS BILL	6,113.00
<b>ERNST &amp; YOUNG LLP - 072</b>		<b>6,113.00</b>
EUROFINS EATON ANALYTICAL, INC.	PERCHLORATE 9/21/20	290.00
	PERCHLORATE 9/22/20	370.00
	PERCHLORATE 9/23/20	500.00
	PERCHLORATE 9/24/20	900.00
	PFAS 11/4/20	1,800.00
	PFAS 8/26/20	600.00
<b>EUROFINS EATON ANALYTICAL, INC.</b>		<b>4,460.00</b>
FASTENAL COMPANY	PARTS/SUPPLIES	586.24
<b>FASTENAL COMPANY</b>		<b>586.24</b>

# SCV Water - Regional Division

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Vendor Name	Description	Amount
FEDEX	DELIVERY THRU 10/8	144.38
	DELIVERY THRU 11/3	42.46
	DELIVERY THRU 9/28	156.36
<b>FEDEX</b>		<b>343.20</b>
FIELDMAN, ROLAPP & ASSOCIATES, INC.	FINANCIAL ADVISORY SERVICES	2,675.53
<b>FIELDMAN, ROLAPP &amp; ASSOCIATES, INC.</b>		<b>2,675.53</b>
FISHER SCIENTIFIC	LAB SUPPLIES	1,643.74
	PETRI DISHES	104.03
	POLY TUBING	82.15
	VACUUM FILTRATION PUMP	875.20
<b>FISHER SCIENTIFIC</b>		<b>2,705.12</b>
FLEETCOR TECHNOLOGIES, INC.	GASOLINE THRU 11/5	8,020.21
	SERVICES THRU 11/5	67.90
<b>FLEETCOR TECHNOLOGIES, INC.</b>		<b>8,088.11</b>
GARDENSOFT	ANNUAL LICENSE 20/21	2,500.00
<b>GARDENSOFT</b>		<b>2,500.00</b>
GEOISOILS CONSULTANTS INC.	SECO MAP/PREP	640.88
	TESORO MAP/PREP	640.88
<b>GEOISOILS CONSULTANTS INC.</b>		<b>1,281.76</b>
GEOSYNTEC CONSULTANTS	WATER RELIABILITY MODEL AND PLAN UPDATE	3,894.43
	HYDROLOGY SUPPORT SERVICES 2020	22,473.06
<b>GEOSYNTEC CONSULTANTS</b>		<b>26,367.49</b>
GHA TECHNOLOGIES INC	ANTI-GLARE SCREEN	111.69
	CABLE CORDS	1,098.29
	DOCUMENT SCANNER	519.03
	ERGONOMIC KEYBOARDS	379.97
	ETHERNET SWITCHPORT	492.75
	HDMI CABLE CORDS	25.19
	HP LASERJET PRINTER	131.40
	IPAD KEYBOARD CASE	147.83
	PHOTOSHOP SUBSCRIPTION	491.00
	SCANNER/POWER CORD	570.80
	VARIOUS CABLES	120.45
	WF CARD READER PRINTER	2,279.83
<b>GHA TECHNOLOGIES INC</b>		<b>6,368.23</b>
GLOBAL MED INDUSTRIES, LLC	DEFIBRILLATORS	10,165.43
<b>GLOBAL MED INDUSTRIES, LLC</b>		<b>10,165.43</b>
GOVERNMENT FINANCE OFFICERS ASSOC.	GAAP UPDATE SEMINAR	135.00
<b>GOVERNMENT FINANCE OFFICERS ASSOC.</b>		<b>135.00</b>

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Vendor Name	Description	Amount
GRAINGER, INC.	5 GALLON COOLER	56.77
	AXIAL FAN KIT	698.36
	COOLER/ANCHOR/HAMMER	595.83
	DC SPEED CONTROL	840.96
	EYE WASH BOTTLE	44.78
	FREEZE PROOF VALVE	1,600.06
	MECHANICAL T-STAT	89.67
	RESPIRATOR MASK	63.27
	RUBBER SAFETY GLOVES	76.64
	SAFETY GLOVES	85.44
	THREADED FILTER	55.89
	VARIOUS FUSES	85.15
<b>GRAINGER, INC.</b>		<b>4,292.82</b>
GRAND AMERICAN TIRE	(4) TIRES #N06 10/26	840.00
<b>GRAND AMERICAN TIRE</b>		<b>840.00</b>
GSI WATER SOLUTIONS, INC.	FIELD INVESTIGATION OF POTENTIAL RECHARGE SITES	8,987.83
<b>GSI WATER SOLUTIONS, INC.</b>		<b>8,987.83</b>
HACH COMPANY	CABLE & SENSORS	188.50
	FLOW SENSOR	245.53
	REGULATORS	444.58
	STIR BARS	74.25
<b>HACH COMPANY</b>		<b>952.86</b>
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	4,787.05
<b>HASA, INC.</b>		<b>4,787.05</b>
HAZEN AND SAWYER, D.P.C.	ON-CALL ENGINEERING AND /OR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	2,750.00
	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	16,767.50
<b>HAZEN AND SAWYER, D.P.C.</b>		<b>19,517.50</b>
HIDDEN KNOLL HOMEOWNERS	LL DRIP CONVERSION	8,615.00
<b>HIDDEN KNOLL HOMEOWNERS</b>		<b>8,615.00</b>
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	5,213.57
<b>HILL BROTHERS CHEMICAL CO.</b>		<b>5,213.57</b>
HYDREX PEST CONTROL CO.	2-YEAR RODENT SERVICE	140.00
	RODENT SERVICE SCWD 10/29	54.00
	RODENT SERVICE SCWD 9/29	54.00
<b>HYDREX PEST CONTROL CO.</b>		<b>248.00</b>
INTERNAL REVENUE SERVICE	OVERPAYMENT FIX	2,835.86
<b>INTERNAL REVENUE SERVICE</b>		<b>2,835.86</b>
INTERSTATE BATTERY SYSTEM	BATTERY #S88 8/10	630.42
<b>INTERSTATE BATTERY SYSTEM</b>		<b>630.42</b>
ISMAEL AGUILA LANDSCAPE SERVICE	SCWD LANDSCAPE MAINTENANCE AUG	275.00
	SCWD LANDSCAPE MAINTENANCE OCT	275.00
	SCWD LANDSCAPE MAINTENANCE SEPT	275.00
<b>ISMAEL AGUILA LANDSCAPE SERVICE</b>		<b>825.00</b>
JACOBS ENGINEERING GROUP INC.	GROUNDWATER MODEL PEER REVIEW	24,850.00
<b>JACOBS ENGINEERING GROUP INC.</b>		<b>24,850.00</b>

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Vendor Name	Description	Amount
JAMS, INC.	WHITTAKER MEDIATION	3,000.00
<b>JAMS, INC.</b>		<b>3,000.00</b>
JARRED FREY	PRESCRIPTION GLASSES	250.00
<b>JARRED FREY</b>		<b>250.00</b>
JASON HOSSEIN ALLAMI	ANTENNA INSTALLATION VWD	810.00
	RADIO SUPPLY SERVICE #S13	810.00
	REMOVE RADIO #S13	810.00
	SPEAKER INSTALLATION-LABOR	810.00
	SPEAKER INSTALLATION-PARTS	453.06
<b>JASON HOSSEIN ALLAMI</b>		<b>3,693.06</b>
JOHN MURRAY PLUMBING	WATER HEATER SERVICE	547.00
<b>JOHN MURRAY PLUMBING</b>		<b>547.00</b>
JORDAN KAUFMAN - KCTTC	DEVILS DEN PROPERTY TAX 20/21	28,394.67
<b>JORDAN KAUFMAN - KCTTC</b>		<b>28,394.67</b>
KATHERINE CAUSLAND	2021 CALENDAR	220.00
<b>KATHERINE CAUSLAND</b>		<b>220.00</b>
KEARNS & WEST, INC.	RWMP - STAKEHOLDER FACILITATION AND PUBLIC INVOLVEMENT	2,322.50
	UWMP STAKEHOLDER INVOLVEMENT	6,581.25
<b>KEARNS &amp; WEST, INC.</b>		<b>8,903.75</b>
KENNEDY/JENKS	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	39,878.75
	VALLEY CENTER WELL SITE INVESTIGATION	9,566.00
	2020 URBAN WATER MANAGEMENT PLAN	23,132.50
	WATER RESOURCES STAFF SUPPORT	240.00
	GRANT ADMINISTRATION SERVICES-PROP 84 ROUND 2 IMPLEMENTATION	3,756.25
	PROPOSITION 84 IRWM DROUGHT GRANT ADMINISTRATION SERVICES	1,855.10
	2019 PROP 1 IRWM IMPLEMENTATION GRANT ASSISTANCE	988.00
<b>KENNEDY/JENKS</b>		<b>79,416.60</b>
KHTS AM 1220	DIGITAL ADS-OCT	3,000.00
<b>KHTS AM 1220</b>		<b>3,000.00</b>
KINGS COUNTY TAX COLLECTOR	DEVILS DEN PROPERTY TAX 20/21	34,160.82
<b>KINGS COUNTY TAX COLLECTOR</b>		<b>34,160.82</b>
KONECRANES INC.	CRANE MAINTENANCE SERVICES	2,475.00
<b>KONECRANES INC.</b>		<b>2,475.00</b>
LAGERLOF, LLP	GENERAL LEGAL SEPT	7,159.00
	GSA GENERAL LEGAL SEP	1,984.00
<b>LAGERLOF, LLP</b>		<b>9,143.00</b>
LAYNE CHRISTENSEN COMPANY	BOOSTER REPAIR	4,866.73
<b>LAYNE CHRISTENSEN COMPANY</b>		<b>4,866.73</b>
LEE & RO, INC.	REPLACEMENT (SAUGUS 3 & 4) WELLS CONSTRUCTION PROJECT	3,165.00
<b>LEE &amp; RO, INC.</b>		<b>3,165.00</b>
LEGALSHIELD	MEMBERSHIP DUES-OCT	297.05
<b>LEGALSHIELD</b>		<b>297.05</b>

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Vendor Name	Description	Amount
LOBBY TRAFFIC SYSTEMS, INC.	GATE SERVICE 8/28	795.00
	PARKING GATES-LABOR	1,350.00
	PARKING GATES-PARTS	377.26
<b>LOBBY TRAFFIC SYSTEMS, INC.</b>		<b>2,522.26</b>
LOREN LILLESTRAND	LEADERSHIP DEVELOPMENT	6,911.26
<b>LOREN LILLESTRAND</b>		<b>6,911.26</b>
LUHDORFF & SCALMANINI	2020 HYDROLOGIC DATABASE MAINTENANCE	3,750.00
<b>LUHDORFF &amp; SCALMANINI</b>		<b>3,750.00</b>
LYONS AUTO SPA, INC.	VARIOUS CARWASHES-SEPT	198.00
<b>LYONS AUTO SPA, INC.</b>		<b>198.00</b>
MACLEOD WATTS INC	GASB 75 REPORT'20	1,950.00
<b>MACLEOD WATTS INC</b>		<b>1,950.00</b>
MAG SYSTEMS, INC.	GAS REGULATOR/TUBING	340.78
<b>MAG SYSTEMS, INC.</b>		<b>340.78</b>
MATHESON TRI-GAS, INC.	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	1,931.51
	SPECIALTY LAB GASES	871.02
<b>MATHESON TRI-GAS, INC.</b>		<b>2,802.53</b>
MCMASTER CARR SUPPLY CO.	ALUMINUM SHEET/METAL	106.84
	DIAMETERS	228.80
	PIPE FITTING	728.59
	SNAP-ACTING SWITCH	16.37
	TEMP-SWITCH/STEEL HAND	411.47
	WATER REMOVAL PUMP	410.77
<b>MCMASTER CARR SUPPLY CO.</b>		<b>1,902.84</b>
MELLADY DIRECT MARKETING	2021 CALENDAR CARDS	147.83
<b>MELLADY DIRECT MARKETING</b>		<b>147.83</b>
METTLER-TOLEDO, INC.	LAB SUPPLIES	565.54
	PH SENSOR	1,178.28
<b>METTLER-TOLEDO, INC.</b>		<b>1,743.82</b>
MICHAEL BAKER INTERNATIONAL, INC.	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	97,653.15
<b>MICHAEL BAKER INTERNATIONAL, INC.</b>		<b>97,653.15</b>
MIKE AND NICKS TIRE SERVICE	SERVICE #310E 10/16	30.00
<b>MIKE AND NICKS TIRE SERVICE</b>		<b>30.00</b>
MUNITEMPS	MARTINEZ W/E 10/18/20	2,047.50
	MARTINEZ W/E 10/25/20	1,653.75
	MARTINEZ W/E 11/1/20	1,980.00
	MARTINEZ W/E 11/8/20	1,721.25
<b>MUNITEMPS</b>		<b>7,402.50</b>
N. HARRIS COMPUTER CORPORATION	NORTHSTAR DATA EXTRACT	600.00
<b>N. HARRIS COMPUTER CORPORATION</b>		<b>600.00</b>
NAPA AUTO & TRUCK PARTS	BATTERY #V62 10/20	167.43
	BLAKLEEN BRAKE CLEANER #STOCK	65.44
	CREDIT-CORE DEPOSIT	-43.80
	OFFICE GENERATOR BATTERY	429.16
<b>NAPA AUTO &amp; TRUCK PARTS</b>		<b>618.23</b>

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Vendor Name	Description	Amount
NEWHALL-VALENCIA LOCK & KEY	DOUBLE SIDED KEYS S-5	19.06
	ROCKEFELLER DOORS - LABOR	1,400.00
	ROCKEFELLER DOORS - PARTS	2,263.37
	RETAIL LOCKS	69.86
<b>NEWHALL-VALENCIA LOCK &amp; KEY</b>		<b>3,752.29</b>
NOSSAMAN LLP	ARBITRATION SETTLEMENT SEPT	7,854.00
	PERCH INSURANCE SEPT 2020	1,905.85
	PERCHLORATE SEPT 20	310,438.47
<b>NOSSAMAN LLP</b>		<b>320,198.32</b>
OAKRIDGE LANDSCAPE INC.	IRRIGATION CONST DRAWING	1,400.00
	REPAIR FIELD WIRES	535.00
<b>OAKRIDGE LANDSCAPE INC.</b>		<b>1,935.00</b>
OCCUPATIONAL HEALTH CENTERS OF CA	DOT RE-CERTIFICATION-FM,RG	206.00
<b>OCCUPATIONAL HEALTH CENTERS OF CA</b>		<b>206.00</b>
OFFICE DEPOT	SUPPLIES AND SERVICES	162.54
<b>OFFICE DEPOT</b>		<b>162.54</b>
OIL STOP LLC	OIL CHANGE #N80 8/21	135.16
<b>OIL STOP LLC</b>		<b>135.16</b>
OLIN CORPORATION	CHEMICALS-SODIUM HYDROXIDE 25%-50% SOLUTION (CAUSTIC SODA)	8,745.66
<b>OLIN CORPORATION</b>		<b>8,745.66</b>
ORANGE COUNTY WATER ASSOCIATION	MEMBERSHIP DUES 20/21	250.00
<b>ORANGE COUNTY WATER ASSOCIATION</b>		<b>250.00</b>
OSTS, INC.	HAZMAT TRAINING 10/11	2,847.44
<b>OSTS, INC.</b>		<b>2,847.44</b>
PACIFIC HILLS	LL HELP CONTROLLERS	8,300.00
<b>PACIFIC HILLS</b>		<b>8,300.00</b>
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 10/1-10/31/20	1,314.00
	MODULAR 11/1-11/30/20	1,314.00
<b>PACIFIC MOBILE STRUCTURES, INC.</b>		<b>2,628.00</b>
PACIFIC PRINTING COMPANY	BUSINESS CARD-BANUELOS	71.18
<b>PACIFIC PRINTING COMPANY</b>		<b>71.18</b>
PALISADE COMPANY LLC	DECISION TOOLS PROFESSIONAL MAINTENANCE	2,097.00
<b>PALISADE COMPANY LLC</b>		<b>2,097.00</b>
PATRIOT ENVIRONMENTAL SERVICES	CLEAN CONTAMINATED TANKS - EARL SCHMIDT FILTRATION PLANT	28,845.09
<b>PATRIOT ENVIRONMENTAL SERVICES</b>		<b>28,845.09</b>
PEST OPTIONS INC.	PEST SERVICE OCT	350.00
	PEST SERVICE SEPT	350.00
	WEED ABATEMENT OCT	7,806.00
	WEED CONTROL 11/4	109.00
<b>PEST OPTIONS INC.</b>		<b>8,615.00</b>
PETRO LOCK INC.	GASOLINE 11/4/20	2,245.11
<b>PETRO LOCK INC.</b>		<b>2,245.11</b>
POOLE SHAFFERY & KOEGLE, LLP	LOCAL LEGISLATIVE ADVOCACY	5,000.00
<b>POOLE SHAFFERY &amp; KOEGLE, LLP</b>		<b>5,000.00</b>

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Vendor Name	Description	Amount
POWER SYSTEMS SERVICES, INC.	GENERATOR SERVICE 11/4	850.00
<b>POWER SYSTEMS SERVICES, INC.</b>		<b>850.00</b>
PREMIERE GLOBAL SERVICES	8/20 - 9/19 SERVICE	1,011.44
<b>PREMIERE GLOBAL SERVICES</b>		<b>1,011.44</b>
PRIME PUBLICATIONS, INC.	1/2 PAGE AD - NOV	800.00
<b>PRIME PUBLICATIONS, INC.</b>		<b>800.00</b>
RAIN FOR RENT, INC.	VARIOUS PARTS/SUPPLIES	5,635.27
<b>RAIN FOR RENT, INC.</b>		<b>5,635.27</b>
RED WING SHOES	BOOT REPAIR-TA	100.00
	SAFETY BOOTS-P2	242.39
<b>RED WING SHOES</b>		<b>342.39</b>
REPUBLIC SERVICES	RENTAL 9/1-9/30/20	315.21
	SERVICE 9/29/20	370.33
	SERVICE OCT 2020	320.44
<b>REPUBLIC SERVICES</b>		<b>1,005.98</b>
RICHARD VASILOPULOS	MA-GSA EXP 10/28-29	219.25
	MILEAGE 10/28-29	288.85
<b>RICHARD VASILOPULOS</b>		<b>508.10</b>
RINCON CONSULTANTS, INC	ENVIRONMENTAL SERVICES HONBY PIPELINE PHASE 2	10,593.94
	REGULATORY PERMIT SUPPORT VALLEY CENTER WELL (205) PFAS	3,823.00
	CEQA WELL 205 GROUNDWATER TREATMENT FACILITY	13,205.00
	RW PHASE 2B TANK SITE CEQA	14,501.76
	SITE RECONNAISSANCE SURVEY OF STAGING AREAS FOR HONBY PIPELINE	2,565.75
<b>RINCON CONSULTANTS, INC</b>		<b>44,689.45</b>
RMG COMMUNICATIONS	COMMUNICATIONS STRATEGY AND OUTREACH PLAN FOR PFAS	432.50
<b>RMG COMMUNICATIONS</b>		<b>432.50</b>
ROBERT D. NIEHAUS, INC.	RATEPAYER ADVOCATE	3,121.00
<b>ROBERT D. NIEHAUS, INC.</b>		<b>3,121.00</b>
ROBERTS WATER TECHNOLOGIES INC	CLARIFIER MEDIA 10/12	10,009.22
	CLARIFIER MEDIA 10/21	10,009.22
	CLARIFIER MEDIA 11/20	10,009.22
	CLARIFIER MEDIA 11/4	10,009.22
<b>ROBERTS WATER TECHNOLOGIES INC</b>		<b>40,036.88</b>
ROSEDALE-RIO BRAVO WATER STORAGE	DROUGHT RELIEF PROJECT	11,761.04
<b>ROSEDALE-RIO BRAVO WATER STORAGE</b>		<b>11,761.04</b>
ROYAL INDUSTRIAL SOLUTIONS	GENERATOR PARTS	64.04
	LAMP BALLAST & WIRE	33.20
	STRATIX PORT MANAGED	9,678.92
	STRATIX PORT SWITCH	1,646.44
	VARIOUS PARTS/SUPPLIES	1,089.09
	VARIOUS PARTS/SUPPLIES	1,250.45
<b>ROYAL INDUSTRIAL SOLUTIONS</b>		<b>13,762.14</b>
S FIRE INC.	FIRE SPRINKLER INSPECTION	750.00
<b>S FIRE INC.</b>		<b>750.00</b>

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Vendor Name	Description	Amount
SAGE STAFFING	CARAPELLA W/E 10/25	871.56
	CARAPELLA W/E 11/01	1,258.92
	CARAPELLA W/E 11/08	871.56
	KING W/E 10/25/20	552.00
	VILLAVICENCIO W/E 11/8	1,433.88
	VILLAVICENCIO W/E 10/18	1,752.52
	VILLAVICENCIO W/E 10/25	1,433.88
	VILLAVICENCIO W/E 11/1	1,752.52
<b>SAGE STAFFING</b>		<b>9,926.84</b>
SANTA CLARITA VALLEY GSA	JPA CONTRIBUTION 2021	20,000.00
<b>SANTA CLARITA VALLEY GSA</b>		<b>20,000.00</b>
SANTA CLARITA WATER DIVISION	DISINFECTING WIPES	272.30
	PPE FACE COVERINGS	5,002.80
<b>SANTA CLARITA WATER DIVISION</b>		<b>5,275.10</b>
SC PUBLISHING INC.	AD HOLIDAY ISSUE 2020	900.00
<b>SC PUBLISHING INC.</b>		<b>900.00</b>
SCAQMD	FLAT FEE 20/21 EMIS	136.40
	ICE EM ELECTRIC GENERATOR DIESEL	421.02
	SCRUBBER CHEM M.S.	1,507.95
<b>SCAQMD</b>		<b>2,065.37</b>
SCHWARTZ OIL CO., INC.	CARB DIESEL#2 10/8/2	846.55
	GASOLINE 10/08/20	5,328.39
	GASOLINE 10/30/20	1,287.17
<b>SCHWARTZ OIL CO., INC.</b>		<b>7,462.11</b>
SIGMA-ALDRICH INC.	VACUUM MANIFOLD	1,260.85
<b>SIGMA-ALDRICH INC.</b>		<b>1,260.85</b>
SO CAL TURF AND TRACTOR	FUEL CAPS #N78 10/26	91.60
<b>SO CAL TURF AND TRACTOR</b>		<b>91.60</b>
SOUTHERN CALIFORNIA EDISON	BOUQUET PM 9/18-10/20	16.68
	CAMP PLENTY TURNOUT	29.63
	EARL SCHMIDT FILTRATION PLANT PS 8/28-9/29	18,997.29
	EARL SCHMIDT INTAKE PUMP STATION SERVICE 8/28-9/29	654.18
	HONBY PM 8/28-9/29	19.45
	HONBY PS 8/28-9/29	47.07
	LAKE HUGHES PM	24.99
	LOWER MESA PM 8/28-9/29	40.06
	N-2 TURNOUT 8/28-9/29	133.18
	NEWHALL RANCH RD PM	14.42
	RECH20 METER 8/27-9/28	6,164.99
	RECH20 RESERVOIR 8/28-9/29	33.50
	RV(SOLAR) 8/1-9/28/20	43,184.79
	RV(SOLAR) 8/27-9/28/20	-553.91
	RIO VISTA INTAKE PUMP STATION SERVICE 8/27-9/28	110,515.61
	RIO VISTA WATER TREATMENT PLANT GATE 8/28-9/29	102.79
	SAUGUS1WELL 8/10-9/9	-184.63
	SAUGUS1WELL 9/19-10/9	9,595.23
SAUGUS2WELL 8/28-9/29	11,258.17	

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Vendor Name	Description	Amount
	SC LOW VOLTAGE PM	12.92
	SC-11 TURNOUT 8/28-9/29	31.55
	SC-7 TURNOUT 9/14-10/14	58.64
	SC PUMP STATION 8/28-9-29	114,798.17
	SC PUMP STATION 8/28-9/29	-2,030.97
	SC RESERVOIR 8/28-9/29	205.91
	SUMMIT CIR 8/24-9/23	725.30
	SUMMIT CIR 8/25-9/24	17.70
	V-8 MCBEAN 8/28-9/29	16.57
<b>SOUTHERN CALIFORNIA EDISON</b>		<b>313,929.28</b>
SOUTHERN CALIFORNIA GAS COMPANY	9/14-10/15 SERVICE	23.74
	9/17-10/19 SERVICE	1,488.90
<b>SOUTHERN CALIFORNIA GAS COMPANY</b>		<b>1,512.64</b>
SPECTRUM REACH	LRP DIGITAL ADS-OCT	5,000.00
	LRP DIGITAL COMMERCIAL-OCT	958.33
<b>SPECTRUM REACH</b>		<b>5,958.33</b>
STANDARD INSURANCE COMPANY	LTD PAYABLE OCT 20	6,057.70
<b>STANDARD INSURANCE COMPANY</b>		<b>6,057.70</b>
STAY GREEN INC.	LANDSCAPE MAINTENANCE NOV	6,945.00
	LANDSCAPE MAINTENANCE VWD NOV	980.00
	REPAIR LINE LABOR	930.00
	REPAIR LINE MATERIALS	77.45
	TREE PRUNING- ROCKEFELLER	3,630.00
	WEED ABATEMENT 10/30	7,199.48
<b>STAY GREEN INC.</b>		<b>19,761.93</b>
STERLING WATER TECHNOLOGIES LLC	BULK CATIONIC POLYMER SOLUTION	14,591.20
<b>STERLING WATER TECHNOLOGIES LLC</b>		<b>14,591.20</b>
STEVEN MARK DISHON	PROGRAMMING SERVICES	4,160.00
<b>STEVEN MARK DISHON</b>		<b>4,160.00</b>
STRADLING, YOCCA, CARLSON & RAUTH	SERVICES THRU 9/30/20	186.00
<b>STRADLING, YOCCA, CARLSON &amp; RAUTH</b>		<b>186.00</b>
SUNWEST ENGINEERING	SERVICING AGENCY UNDERGROUND STORAGE TANK-RIO VISTA	1,281.00
<b>SUNWEST ENGINEERING</b>		<b>1,281.00</b>
SYSTEMS & SOFTWARE	COGNOS REPORT	655.20
	ENQUESTA SUPPORT	107,535.75
	METER READING/BILL PRINT	7,455.67
<b>SYSTEMS &amp; SOFTWARE</b>		<b>115,646.62</b>
THATCHER COMPANY OF CALIFORNIA, INC	LIQUID CHLORINE GAS	12,925.86
<b>THATCHER COMPANY OF CALIFORNIA, INC</b>		<b>12,925.86</b>
THE HOWARD E. NYHART COMPANY, INC	CALPERS GASB68 REPORT-OCT	1,500.00
<b>THE HOWARD E. NYHART COMPANY, INC</b>		<b>1,500.00</b>
THE PAPE GROUP INC	DW STOCK PARTS 9/16	199.72
	DW STOCK/#N20 PARTS	215.67
	VALVE KIT #N20 10/14	241.43
<b>THE PAPE GROUP INC</b>		<b>656.82</b>

# SCV Water - Regional Division

## Check Register Report

From: Nov 1, 2020 to Nov 30, 2020

Vendor Name	Description	Amount
THE SHERWIN-WILLIAMS CO	PAINT & SUPPLIES	1,481.12
	PAINTING SUPPLIES	132.90
<b>THE SHERWIN-WILLIAMS CO</b>		<b>1,614.02</b>
THE SIGNAL	DIGITAL BANNER - NOV	1,900.00
	DIGITAL BANNER - OCT	600.00
	E-BLAST SPONSOR - OCT	1,500.00
	FACEBOOK ADS - OCT	1,500.00
	LEGAL AD-RFP 9/15	102.10
	LEGAL AD-RFP 8/12&15	322.00
<b>THE SIGNAL</b>		<b>5,924.10</b>
TOYOTA-LIFT OF LOS ANGELES	PM FORKLIFT SERVICE	259.38
<b>TOYOTA-LIFT OF LOS ANGELES</b>		<b>259.38</b>
TPX COMMUNICATIONS	RIO VISTA WATER TREATMENT PLANT SERVICE 9/16-10/15	1,014.80
<b>TPX COMMUNICATIONS</b>		<b>1,014.80</b>
TRAFFIC MANAGEMENT, INC	TRAFFIC SAFETY SIGNS	429.81
<b>TRAFFIC MANAGEMENT, INC</b>		<b>429.81</b>
TRIPEPI, SMITH AND ASSOCIATES, INC.	SOCIAL MEDIA OUTREACH & MARKETING	1,701.67
<b>TRIPEPI, SMITH AND ASSOCIATES, INC.</b>		<b>1,701.67</b>
UNDERGROUND SERVICE ALERT	NEW TICKETS JULY 20	407.65
	NEW TICKETS OCT 20	567.70
	REGULATORY FEE-APRIL	50.61
	REGULATORY FEE-MAY	50.61
	REGULATORY FEE-NOV	50.61
	SERVICE APRIL 20	61.15
	SERVICE JUL 20	123.85
	SERVICE MAY 20	84.25
	SERVICE OCTOBER 20	77.65
<b>UNDERGROUND SERVICE ALERT</b>		<b>1,474.08</b>
UNITED RECORDS MANAGEMENT, INC.	DATA IMAGING SERVICES - SCAN-AP	677.61
<b>UNITED RECORDS MANAGEMENT, INC.</b>		<b>677.61</b>
UNITED STATES POSTAL SERVICE	REPLENISH POSTAGE METER	2,500.00
<b>UNITED STATES POSTAL SERVICE</b>		<b>2,500.00</b>
VALI COOPER & ASSOCIATES, INC.	ON-CALL CM AND INSPECTION SERVICES	82,838.00
<b>VALI COOPER &amp; ASSOCIATES, INC.</b>		<b>82,838.00</b>
VALLEY MAINTENANCE CORP.	COVID TEMPORARY SERVICE	3,720.00
	JANITORIAL SERVICES	15,258.00
<b>VALLEY MAINTENANCE CORP.</b>		<b>18,978.00</b>
VAN SCOYOC ASSOCIATES, INC.	FEDERAL LEGISLATIVE ADVOCACY SERVICES	9,000.00
<b>VAN SCOYOC ASSOCIATES, INC.</b>		<b>9,000.00</b>
VAUGHAN'S INDUSTRIAL REPAIR CO. INC	PUMP REPAIR- PARTS	412.60
	PUMP REPAIR-LABOR	2,403.00
<b>VAUGHAN'S INDUSTRIAL REPAIR CO. INC</b>		<b>2,815.60</b>

# SCV Water - Regional Division

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From: Nov 1, 2020 to Nov 30, 2020

Vendor Name	Description	Amount
VERIZON WIRELESS	CIMIS 8/11-9/10	38.01
	EQUIPMENT 8/11-9/10	1,488.65
	IPADS	6,516.00
	SERVICE 8/11-9/10	12,539.22
	TELEMETRY 9/24-10/23	889.13
<b>VERIZON WIRELESS</b>		<b>21,471.01</b>
VOLT MANAGEMENT CORP	GUEVARA W/E 10/11	1,326.24
	GUEVARA W/E 10/18	994.68
	GUEVARA W/E 10/4	1,694.64
<b>VOLT MANAGEMENT CORP</b>		<b>4,015.56</b>
VWR SCIENTIFIC INC.	EXAM GLOVES	361.15
	LAB SUPPLIES	670.43
<b>VWR SCIENTIFIC INC.</b>		<b>1,031.58</b>
WATER CONSULTANCY, INC.	WHITTAKER VOC LITIGATION	11,600.00
<b>WATER CONSULTANCY, INC.</b>		<b>11,600.00</b>
WATER RESEARCH FOUNDATION	CO-FUNDING PROJECT #4907	5,000.00
<b>WATER RESEARCH FOUNDATION</b>		<b>5,000.00</b>
WATEREUSE ASSOCIATION	MEMBERSHIP DUES 2021	9,309.00
<b>WATEREUSE ASSOCIATION</b>		<b>9,309.00</b>
WATERWISE CONSULTING	WATER CONSERVATION PROFESSIONAL SERVICES	825.00
<b>WATERWISE CONSULTING</b>		<b>825.00</b>
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,811.64
<b>WAXIE SANITARY SUPPLY</b>		<b>1,811.64</b>
WESTERN PAYMENTS ALLIANCE (WESPAY)	MEMBERSHIP DUES - 2020	795.00
<b>WESTERN PAYMENTS ALLIANCE (WESPAY)</b>		<b>795.00</b>
WHEELER COMPANY	2020 LANDSCAPE EDUCATION CONSULTING SERVICES	662.50
	DEVILS DEN PROPERTY MANAGEMENT CONSULTING SERVICES	1,062.50
<b>WHEELER COMPANY</b>		<b>1,725.00</b>
WOLF'S TOWING & AUTO REPAIR INC.	TOW UNIT #S7 8/12	155.00
<b>WOLF'S TOWING &amp; AUTO REPAIR INC.</b>		<b>155.00</b>
WOODARD & CURRAN INC.	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT AND INSPECTION SERVICES	32,193.50
	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	56,079.67
	DEVELOPMENT OF NEW DROP ONLINE TRACKING SYSTEM	18,592.00
<b>WOODARD &amp; CURRAN INC.</b>		<b>106,865.17</b>
WORK BOOT WAREHOUSE	SAFETY BOOTS - DT	250.00
	SAFETY BOOTS - JR	250.00
	SAFETY BOOTS - SF	250.00
<b>WORK BOOT WAREHOUSE</b>		<b>750.00</b>
WORLEY GROUP, INC.	EXPERT PREPARATION	22,160.00
<b>WORLEY GROUP, INC.</b>		<b>22,160.00</b>
WRIGHT'S SUPPLY, INC.	PUMP REPAIR-LABOR	200.00
	PUMP REPAIR-PARTS	295.72
<b>WRIGHT'S SUPPLY, INC.</b>		<b>495.72</b>

# SCV Water - Regional Division

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From: Nov 1, 2020 to Nov 30, 2020

Vendor Name	Description	Amount
X-ACT TECHNOLOGY SOLUTIONS, INC.	20/21 SHORETEL SUPPLIES	1,995.00
	CLOUD BACKUP-NOV	4,075.00
	LCD MONITORS	3,241.20
	SCADA HP TOWERS	4,248.53
	SCADA SUPPORT	4,512.50
<b>X-ACT TECHNOLOGY SOLUTIONS, INC.</b>		<b>18,072.23</b>
XEROX CORPORATION	SCWD ACCESS CONTROL-OCT	54.94
	SCWD COPIER SERVICE-OCT	126.22
<b>XEROX CORPORATION</b>		<b>181.16</b>
ZEE MEDICAL SERVICE, INC. #34	FIRST AID REFILL NWD	223.34
<b>ZEE MEDICAL SERVICE, INC. #34</b>		<b>223.34</b>
<b>Summary</b>		<b>3,271,511.16</b>

**SCV Water  
Newhall Division**

01/05/21

**AP Check Register with GL Distributions**

**Date Range: 11/1/2020 to 11/30/2020**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
<b>CIP</b> Construction in Progress						
114920	11/5/2020	CORE & MAIN LP N155127	10/9/20	711.97	10-0300-1079 (6)	Megalug, (2) 6-hole Hydrant Riser 300-1079
114924	11/5/2020	FAMCON PIPE AND SUPPLY INC S100038183.002	10/8/20	387.63	10-0300-1079 (2)	30" Rubber Gaskets 300-1079
114932	11/5/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8534	11/3/20	5.15	10-0300-1079	Sept 2020 Charges
		8534	11/3/20	177.00	10-0300-1088	Sept 2020 Charges
		8534	11/3/20	65.63	10-0300-1088	Sept 2020 Charges
114933	11/5/2020	SOLAR ELECTRIC SUPPLY, INC. 21008	10/12/20	4,648.54	10-0300-1088	380 Watt Solar Power System 300-1088
114944	11/13/2020	AV EQUIPMENT RENTALS INC 239530	11/5/20	439.02	10-0300-1079 (2)	Fire Hoses, (3) Adapters, (4) Camlocks 300-1079
114950	11/13/2020	DAN'S WELDING SERVICE 343	9/3/20	575.00	10-0300-1060 (5)	Fabricate Injector Brckts for Tank Mixer Stands 300-1060
114958	11/13/2020	J.P. ARMAN COMPANY INC. 20-1105	11/5/20	28,945.00	10-0300-1088	Pressure Reducing Station - Needham Ranch 300-1088
114959	11/13/2020	LORD & SONS 01-518721	10/21/20	1,599.77	10-0300-1079 (6)	14" Makita Diamond Blade 300-1079
114961	11/13/2020	RICK FRANKLIN CONSTRUCTION INC 5889	11/2/20	6,988.00	10-0300-1082	Sawcut & Demo Asphalt - 23252 Haskel Tank #3 300-1082
114982	11/19/2020	RICK FRANKLIN CONSTRUCTION INC 5893	11/6/20	14,960.00	10-0300-1082	Asphalt Repairs - Tank #5 Briardale Way 300-1082
114985	11/19/2020	THE SIGNAL 117059	9/30/20	226.60	10-0300-1058	Public Notice - Newhall Tank #2 Repairs 300-1058
114994	11/24/2020	GEOSOILS CONSULTANTS INC. 73180	11/11/20	988.20	10-0300-1088	Compaction Testing 10/14-10/28/20 300-1088
114995	11/24/2020	GRISWOLD INDUSTRIES 808300	10/29/20	17,337.60	10-0300-1088 (1)	4" PRV Station, (1) 10" PRV Station 300-1088
114999	11/24/2020	NORTHERN DIGITAL INC 056117	11/1/20	3,210.75	10-0300-1112	Well/Booster Control Panel 1 - 300-1112
		056118	11/1/20	7,348.45	10-0300-1112	Well/Booster Control Panel 2 - 300-1112
115001	11/24/2020	SCV WATER 23085	10/31/20	630.00	10-0300-1078	Equation Technologies - Sage 300 Data Extraction 300-1078
		23106	10/31/20	1,770.00	10-0300-1078	Equation - SCV001 Implementation Srvcs 10/20 300-1078
<b>CONSER</b> Conservation/BMP/MOU						
114983	11/19/2020	SCV WATER 10/31/20	10/31/20	2,904.00	10-7170	Expense Allocations 10/20
<b>CUSREF</b> Customer Refunds						
114928	11/5/2020	JILL PINTO 101-1470.300	10/30/20	101.77	10-1610	Refund CR Balance - Closed A/C#101-1470.300
114971	11/19/2020	DICK ALLEN WATER TRUCK REF METER DEPO	10/31/20	1,000.00	10-2720	Refund Construction Meter #3106324 Deposit
114979	11/19/2020	PACIFIC EMPIRE BUILDERS REF METER DEPO	10/31/20	1,200.00	10-2720	Refund Construction Meter #8940992 Deposit
114980	11/19/2020	PWP PROPERTIES REF METER DEPO	10/31/20	1,200.00	10-2720	Refund Construction Meter #8042707 Deposit

**SCV Water  
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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114981	11/19/2020	RANCHO VICTORIA REF METER DEPOS	10/31/20	1,200.00	10-2720	Refund Construction Meter #8040240 Deposit
115002	11/24/2020	SCV WATER - SANTA CLARITA WATER DIVISION 11/09/20	11/9/20	46.20	10-1610	SCWD Cust Jeri Goldenhar - CCare Posted to NWD In Error
<b>DIREMP</b>	Director/Employee Expense					
115001	11/24/2020	SCV WATER 10/31/2020	10/31/20	511,082.62	10-2661	Direct Payroll & Benefits 10/20
<b>DUES</b>	Dues/Memberships/Certification					
114983	11/19/2020	SCV WATER 10/31/20	10/31/20	4,517.00	10-7161	Expense Allocations 10/20
115006	11/30/2020	SWRCB-DWOCF OP#22605	11/30/20	70.00	10-7161	D1 Renewal Fee - RP
<b>INSUR</b>	Insurance					
114983	11/19/2020	SCV WATER 10/31/20	10/31/20	123,509.00	10-1710	Expense Allocations 10/20
115001	11/24/2020	SCV WATER 10/31/20-2 10/31/20-3 10/31/20-4	10/31/20 10/31/20 10/31/20	5,510.17 751.01 987.84	10-7131 10-7133 10-7131	IGOE/MBI 10/20 ACWA/JPIA - NWD Retiree Dental 10/20 NWD Retiree Medical CalPERS 10/20
<b>INV</b>	Inventory					
114920	11/5/2020	CORE & MAIN LP N138457	10/9/20	2,628.00	10-1810	(1000) 6" Flange Gasket
114947	11/13/2020	CORE & MAIN LP N138733 N149413	10/21/20 10/16/20	7,074.25 1,634.85	10-1810	(10) 2" Master Meter (24) 8" Coupling, (2) 6" Flange, (4) 1" Brass Nipple
114954	11/13/2020	FAMCON PIPE AND SUPPLY INC S100041013.001	11/3/20	18,461.70	10-1810	(15) 30" Megalug Iron Pipe
114991	11/24/2020	CORE & MAIN LP N231935	11/4/20	4,042.53	10-1810	(12) Christy Box, (12) Bolt Down Steel Cover
<b>LEGAL</b>	Professional Services - Legal					
114983	11/19/2020	SCV WATER 10/31/20	10/31/20	14,025.00	10-7151	Expense Allocations 10/20
<b>MAINT</b>	Maintenance and Services					
114914	11/5/2020	AHERN RENTALS 22647501-001	10/20/20	1,597.04	10-5755	(1) 2000 gal. Water Truck
114916	11/5/2020	ALL TEMPERATURES CONTROLLED INC 219337 219338 219340	9/4/20 9/4/20 9/4/20	145.00 195.00 75.00	10-5225	Quarterly Maintenance - Northlake Booster - 04/20-06/20 Quarterly Maintenance - Stetson Ranch - 04/30-06/30/20 Quarterly Maintenance - Castaic Osec - 04/20-06/20
114918	11/5/2020	BURRTEC WASTE INDUSTRIES INC N114689908 N114689908	11/1/20 11/1/20	123.98 123.98	10-7215 10-5755	Disposal Services 11/20 Disposal Services 11/20
114921	11/5/2020	COURIER-MESSENGER INC. 23502	10/31/20	800.00	10-5525	Courier Service 10/20
114922	11/5/2020	CULLIGAN OF SYLMAR 1761532 1761828 1761829 1762623 1763565	10/31/20 10/31/20 10/31/20 10/31/20 10/31/20	976.00 492.00 123.00 244.00 33.00	10-5330	(4) Potable Tank Exchange - Newhall 11/20 (4) Potable Tank Exchange - Castaic 11/20 (1) Potable Tank Exchange - Tesoro 11/20 (4) Potable Tank Exchange - Pinetree 11/20 (1) Potable Tank Exchange - Stetson Ranch 11/20

**SCV Water  
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Check No.	Chk Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114929	11/5/2020	RICK FRANKLIN CONSTRUCTION INC				
		5880	10/19/20	4,255.00		10-5455 Asphalt Repairs - 22005 Brei Court
		5883	10/22/20	3,051.00		10-5425 Asphalt Repairs - Platt, Colorado, Fuji Court, Sugar Loaf
		5885	10/27/20	3,574.00		10-5425 Asphalt Repairs - Stoneridge, Grand Canyon, Florabunda
		5886	10/26/20	5,103.00		10-5425 Raise BO Boxes - Everglades, Canyon Rim, Hidden Oak
114930	11/5/2020	SCV WATER				
		2000082	11/2/20	1,108.00		10-5315 Lab Fees - 10/20
114932	11/5/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8534	11/3/20	590.25		10-5525 Sept 2020 Charges
		8534	11/3/20	370.00		10-5425 Sept 2020 Charges
		8534	11/3/20	177.00		10-5455 Sept 2020 Charges
114935	11/5/2020	TRAFFIC MANAGEMENT PRODUCTS INC				
		669230	10/14/20	2,198.81		10-5425 (25) New Safety Signs
114936	11/5/2020	UNDERGROUND SERVICE ALERT				
		1020200476	11/1/20	168.40		10-5425 (96) Dig Alerts 10/20
114938	11/5/2020	AMERICAN EXPRESS				
		10/28/20	10/28/20	86.92		10-7163 Office Supplies, Web Hosting, Newsletter, Ans Srvc 10/20
		10/28/20	10/28/20	133.23		10-5525 Office Supplies, Web Hosting, Newsletter, Ans Srvc 10/20
114945	11/13/2020	BACKFLOW PREVENTION DEVICE TESTER				
		40667	10/16/20	333.67		10-5455 (1) Backflow Repair - 24731 Hacienda Lane
114952	11/13/2020	EUROFINS EATON ANALYTICAL INC				
		LO538880	11/4/20	500.00		10-5315 Water Analysis 10/15/20 -Newhall Well 12 & 13
114953	11/13/2020	EXCLUSIVE POWDER COATINGS INC				
		93591	10/21/20	775.00		10-5215 Sandblast & Powder Coat Cage Cover - Tesoro
114960	11/13/2020	PEST OPTIONS INC				
		361357	10/20/20	1,467.00		10-5225 Weed & Vegetation Control 10/20
114961	11/13/2020	RICK FRANKLIN CONSTRUCTION INC				
		5675	2/6/20	5,570.00		10-5455 Asphalt Repairs - 24319 Main St
114965	11/13/2020	WASTE MANAGEMENT				
		3674138-0160-9	11/2/20	967.70		10-5755 (1) 40 yd. Roll-Off 10/30/20
114983	11/19/2020	SCV WATER				
		10/31/20	10/31/20	8,796.00		10-7221 Expense Allocations 10/20
		10/31/20	10/31/20	8,746.00		10-7163 Expense Allocations 10/20
114984	11/19/2020	SCV WATER - VALENCIA WATER DIVISION				
		10463	11/17/20	478.00		10-5425 Oct 2020 Charges
		10463	11/17/20	938.00		10-5455 Oct 2020 Charges
		10463	11/17/20	948.40		10-5525 Oct 2020 Charges
		10463	11/17/20	1,000.00		10-5415 Oct 2020 Charges
114987	11/19/2020	TRENCH SHORING CO., INC.				
		R120060645	10/9/20	130.85		10-5425 (1) 36" Hose, (1) QD Inlet Valve, (2) Piston Packing Set
114990	11/24/2020	CITY OF SANTA CLARITA				
		11/30/20	11/30/20	739.08		10-5315 Stormwater Pollution Prevention Fee #2825-001-901 FY19/20
		11/30/20-1	11/30/20	12.42		10-5315 Stormwater Pollution Prevention Fee #2827-006-907 FY19/20
		11/30/20-2	11/30/20	411.91		10-5315 Stormwater Pollution Prevention Fee #2827-044-900 FY19/20
		11/30/20-3	11/30/20	991.45		10-5315 Stormwater Pollution Prevention Fee #2833-041-902 FY19/20
		11/30/20-4	11/30/20	80.15		10-5315 Stormwater Pollution Prevention Fee #2833-041-901 FY19/20
		11/30/20-5	11/30/20	267.81		10-5315 Stormwater Pollution Prevention Fee #2837-026-901 FY19/20
		11/30/20-6	11/30/20	540.78		10-5315 Stormwater Pollution Prevention Fee #2854-006-900 FY19/20
114997	11/24/2020	HAZMAT TSDF, INC				
		208554	11/4/20	38,783.75		10-5555 Waste Electronics Device Disposal Service 9/22/20

**SCV Water  
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Check No.	Chk Date	Vendor Name /	Inv Date	Amount	GL Account	Description
115001	11/24/2020	SCV WATER				
		10/31/20-5	10/31/20	512.09		10-7191 Paychex Invoices 10/20
		10/31/20-7	10/31/20	257.05		10-5455 NWD Employee P-Card Transaction - 9/20
		10/31/20-7	10/31/20	325.08		10-5775 NWD Employee P-Card Transaction - 9/20
115004	11/30/2020	AMERICAN EXPRESS				
		11/28/2020	11/28/20	613.23		10-5525 Office Supplies, Web Hosting, Newsletter, Ans Srvc 11/20
<b>MATSUP</b>		Material and Supply Expense				
114915	11/5/2020	AIRGAS SPECIALTY PRODUCTS				
		131674055	10/8/20	1,043.00		10-5330 Ammonium Hydroxide Solution - Newhall Well 12
114917	11/5/2020	AV EQUIPMENT RENTALS INC				
		238559	10/16/20	36.20		10-5755 (8) gal. Propane Tanks
		238660	10/19/20	110.66		10-5775 (1) 2" Hitch Combo Ball
		238736	10/20/20	77.12		10-5425 (1) 1 1/8" Asphalt Spade
114919	11/5/2020	CERTIFIED LABORATORIES				
		7076650	8/25/20	823.44		10-5715 (2) dz. Dualsolv Aerosol
		7076991	8/25/20	413.91		10-5715 (2) Tekusolv Aerosol
114920	11/5/2020	CORE & MAIN LP				
		NO73763	10/9/20	1,927.20		10-5425 (8) Vita-D-Chlorine 40 Count
114923	11/5/2020	DIRECT SAFETY SOLUTIONS INC				
		998761	7/6/20	427.93		10-5735 (20) 50pk. Blue Powder Sticks
114924	11/5/2020	FAMCON PIPE AND SUPPLY INC				
		S100031696.001	9/3/20	455.52		10-5455 (13)ea. Beveling Tool
		S100036044.001	9/3/20	390.92		10-5706 (12)ea. Round Point Shovel, (12)ea. Square Point Shovel
		S100036044.002	9/3/20	160.97		10-5706 (7) ea. Round Point Shovel
		S100037283.001	9/18/20	659.74		10-5455 (200) Poly Ford Inserts, (25) #55 Insert, (50)#52 Insert
		S100037518.001	9/17/20	459.90		10-5425 (1)ea. 12"X14" 150# FLG DI Red
		S100037901.001	9/17/20	497.13		10-5475 (2)ea. 6"x24" BURY MJ
114925	11/5/2020	FERGUSON ENTERPRISES INC #1350				
		9359425	10/12/20	32.70		10-5455 (2) 1-1/4x1 BRS Red Coup
114926	11/5/2020	NEWHALL HARDWARE				
		515	10/19/20	116.31		10-5706 (1) Ext. Cord, (2) 3" Line Level, (2) Screwdrivers,
114927	11/5/2020	PHYL-MAR ELECTRICAL SUPPLY CORP				
		287776	10/8/20	328.34		10-5225 Electrical Supplies for Stocking S5
114932	11/5/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8534	11/3/20	3,327.63		10-5455 Sept 2020 Charges
		8534	11/3/20	350.31		10-5706 Sept 2020 Charges
		8534	11/3/20	108.41		10-5325 Sept 2020 Charges
		8534	11/3/20	159.97		10-5706 Sept 2020 Charges
		8534	11/3/20	130.03		10-5706 Sept 2020 Charges
		8534	11/3/20	136.24		10-5215 Sept 2020 Charges
114934	11/5/2020	STEP SAVER INC				
		354867	10/28/20	259.90		10-5330 (1735) lbs. Certified Coarse Salt - Castaic
		354868	10/28/20	471.86		10-5330 (3150) lbs. Certified Coarse Salt - Newhall N.D.F
114937	11/5/2020	USA BLUEBOOK				
		389399	10/14/20	243.29		10-5330 (3) Titration Test Kit
114939	11/5/2020	HARRINGTON INDUSTRIAL PLASTICS LLC				
		005D0119	8/28/20	2,282.41		10-5375 CDF Parts
114940	11/13/2020	AIRGAS SPECIALTY PRODUCTS				
		131674913	10/15/20	645.83		10-5330 Ammonium Hydroxide Solution - Tesoro
		131674914	10/15/20	935.57		10-5330 Ammonium Hydroxide Solution - Castaic
		131674944	10/15/20	1,005.80		10-5330 Ammonium Hydroxide Solution - Newhall Well 12

**SCV Water  
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114946	11/13/2020	CORTECH ENGINEERING 51702655	10/20/20	1,152.57	10-5325 (2)	Grund Valve Kits - PDF & CDF
114949	11/13/2020	D&H WATER SYSTEMS I2020-1171	10/20/20	951.26	10-5325 (1)	3/4" Ball Valve, (1) Valve Control - Parts for NDF
114955	11/13/2020	GRAINGER INC 9687447095	10/16/20	93.07	10-5775 (4)	Stering Wheel Covers
114956	11/13/2020	HACH COMPANY 12170946	10/21/20	1,115.59	10-5330 (4)	4L Demineralized Water, (15) DPD Refill
114959	11/13/2020	LORD & SONS 01-518723	10/21/20	1,081.52	10-5755 (1180)	Various Hex Bolts, (20) Lock Washer
114962	11/13/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-1000494 8870-577710	11/3/20 10/27/20	99.72 214.83	10-5775 (1) 10-5325 (1)	Meter Hanging Kit Plug, (1) Box, (1) Outlet - Tesoro RMS
114963	11/13/2020	SNAP-ON TOOLS 10162074688 10212074832 10212074833 10212074834	10/16/20 10/21/20 10/21/20 10/21/20	175.20 566.66 926.32 421.58	10-5706 (1) 10-5706 (100) 10-5706 (1) 10-5706 (6)	Torq Wrench, (1) Impact Wrench PC Socket Set Impact Wrench Impact Sockets
114964	11/13/2020	STEP SAVER INC 354966 354967 CA1367974 CA1367977	11/4/20 11/4/20 11/11/20 11/12/20	180.50 338.54 372.25 204.47	10-5330 (1205) 10-5330 (2260) 10-5330 (2485) 10-5330 (1365)	lbs. Certified Coarse Salt - Castaic lbs. Certified Coarse Salt - Newhall lbs. Certified Coarse Salt - Newhall lbs. Certified Coarse Salt - Castaic
114967	11/19/2020	AIRGAS SPECIALTY PRODUCTS 131675855	10/22/20	931.40	10-5330	Ammonium Hydroxide Solution - Newhall Well 12
114968	11/19/2020	AQUA-FLO SUPPLY SI1633239	11/4/20	41.40	10-5325	Pipes & Fittings - CDF
114970	11/19/2020	CORE & MAIN LP N178906 N240734	10/28/20 10/28/20	945.29 20,175.37	10-5425 (1) 10-5555 (100)	202B-1625-IP4, (1) 202B-1625-IP7 3/4" Register, (20) Bottom Load Register
114975	11/19/2020	GRAINGER INC 9698004042 9698767226 9698767234 9698889202 9699236031 9699308715 9699691029	10/27/20 10/28/20 10/28/20 10/28/20 10/28/20 10/28/20 10/28/20	404.92 270.12 181.78 106.78 951.42 1,228.22 350.78	10-5706 (6) 10-5706 (2) 10-5425 (2) 10-5755 (4) 10-5755 (10) 10-5706 (10) 10-5755 (10)	Striking Wrench Offsets Striking Wrench Offset, (1) Hand Ratchet Warning Lights Handheld Flashlight Steel Tape Measure, (12) Heat Bulb, (6) Folding Knife Striking Wrench Offset, (1) Socket Set, (2) Ratchets Dual Head Gauge, (1) Tire Inflator, (3) Modular Plug
114976	11/19/2020	LORD & SONS 01-518751 P-307916	10/22/20 10/26/20	479.17 155.97	10-5755 (6) 10-5755 (24)	Diamond Edge Wheel, (24) PVC Cement, (586) Hex Bolts pk JanHandWipes, (20)ea. Hex Boilts
114977	11/19/2020	NAPA AUTO PARTS 090809	10/22/20	118.08	10-5415	Tank 1-D Generator
114978	11/19/2020	NEWHALL HARDWARE 524	11/5/20	54.27	10-5706 (2)	25' Tape Measure, (2) 2 pk. Yellow Crayon
114986	11/19/2020	STEP SAVER INC CA1367819	10/1/20	107.86	10-5330 (720)	lbs. Certified Coarse Salt - Castaic
114988	11/24/2020	AIRGAS SPECIALTY PRODUCTS 131676812 9106814153 9106818581	10/29/20 11/4/20 11/4/20	755.00 624.80 864.61	10-5330 10-5330 10-5330	Ammonium Hydroxide Solution - Newhall Well 12 Ammonium Hydroxide Solution - Newhall Well 12 Ammonium Hydroxide Solution - Castaic

**SCV Water  
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114991	11/24/2020	CORE & MAIN LP N269155	11/4/20	111.45		10-5455 (2) UNIVERSAL STOP WRENCH
114992	11/24/2020	DIRECT SAFETY SOLUTIONS INC 999392	11/3/20	2,485.00		10-5425 (10) Hydrostatic Test, (11) PosiCheck, (16) Air Cylinder
114996	11/24/2020	HASA INC 719919	11/2/20	624.06		10-5330 (16) 15 gal. Drum Carboys
114998	11/24/2020	MICHAEL DEVORE TRUCKING CO. 99420	11/1/20	4,633.14		10-5425 (73) ton A-Base
115000	11/24/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-1000637	11/10/20	91.87		10-5706 (1) .5X21 Vinyl Perman, (2) .75x21 Vinyl Permanent
115001	11/24/2020	SCV WATER 10/31/20-7	10/31/20	29.95		10-5755 NWD Employee P-Card Transaction - 9/20
		10/31/20-7	10/31/20	79.27		10-5706 NWD Employee P-Card Transaction - 9/20
115003	11/24/2020	STEP SAVER INC 355174	11/18/20	185.74		10-5330 (1240) lbs. Certified Coarse Salt - Castaic
		355175	11/18/20	190.99		10-5330 (1275)lbs. Certified Coarse Salt - Newhall N.D.F.
<b>OFFSUP</b>		Office Supply Expense				
114938	11/5/2020	AMERICAN EXPRESS 10/28/20	10/28/20	549.66		10-7115 Office Supplies, Web Hosting, Newsletter, Ans Srvc 10/20
115001	11/24/2020	SCV WATER 10/31/20-7	10/31/20	377.70		10-7115 NWD Employee P-Card Transaction - 9/20
115004	11/30/2020	AMERICAN EXPRESS 11/28/2020	11/28/20	151.25		10-7115 Office Supplies, Web Hosting, Newsletter, Ans Srvc 11/20
<b>OTHER</b>		Other Expenses				
114931	11/5/2020	SCV WATER - SANTA CLARITA WATER DIVISION 10/22/20 HENDERS	10/22/20	28.29		10-1610 Enquesta Error, SCWD Pmt Posted to NWD
114983	11/19/2020	SCV WATER 10/31/20	10/31/20	832.00		10-7120 Expense Allocations 10/20
		10/31/20	10/31/20	67.00		10-7120 Expense Allocations 10/20
		10/31/20	10/31/20	696.00		10-7120 Expense Allocations 10/20
115001	11/24/2020	SCV WATER 10/31/20-6	10/31/20	1,895.40		10-7135 1959 PERS Survivor - Plans New To Benefit Program
		10/31/20-7	10/31/20	77.27		10-7165 NWD Employee P-Card Transaction - 9/20
115004	11/30/2020	AMERICAN EXPRESS 11/28/2020	11/28/20	14.97		10-7163 Office Supplies, Web Hosting, Newsletter, Ans Srvc 11/20
<b>PENSIO</b>		Pensions				
115005	11/30/2020	DELAWARE MANAGEMENT TRUST CO. 11/30/2020	11/30/20	570.00		10-2663 Roth IRA 11/20
<b>PERCHL</b>		Perchlorate				
115001	11/24/2020	SCV WATER 511940-0001	10/31/20	46,357.94		10-7150 Nossaman - Perchlorate Claim 7/20
		513127-0001	10/31/20	84,612.69		10-7150 Nossaman - Perchlorate Claim 8/20
<b>PROFOT</b>		Professional Services - Other				
114932	11/5/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8534	11/3/20	1,662.00		10-5455 Sept 2020 Charges
114941	11/13/2020	AKEL ENGINEERING GROUP INC 20641-01	10/20/20	808.25		10-7153 Fire Flow Analysis - 23404-23440 Lyons Avenue
		20642-01	10/20/20	590.00		10-7153 Fire Flow Analysis - Wildwood Canyon
		20643-01	10/20/20	2,329.00		10-7153 Fire Flow Analysis - Castaic Area
114974	11/19/2020	EQUATION TECHNOLOGIES INC. 55675	10/31/20	53.75		10-7153 Consulting Services - Technical Support

**SCV Water  
Newhall Division**

Check No.	Chk Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114983	11/19/2020	SCV WATER				
		10/31/20	10/31/20	3,177.00		10-7152 Expense Allocations 10/20
114984	11/19/2020	SCV WATER - VALENCIA WATER DIVISION				
		10463	11/17/20	399.75		10-7153 Oct 2020 Charges
<b>PURWTR</b>		Purchased Water				
114930	11/5/2020	SCV WATER				
		110220A	11/2/20	116,042.92		10-9100 Purchased Water 10/20
		110220B	11/2/20	15,583.90		10-9100 Purchased Water 10/20 - Saugus Well 1 & 2
		110220C	11/2/20	132,653.94		10-9100 Fixed Water Charge 10/20
<b>RENTLE</b>		Rent/Lease Expense				
114957	11/13/2020	IRON MOUNTAIN RECORDS MANAGEMENT				
		DCCY293	10/31/20	322.08		10-7191 Document Storage Rental - 10/20
		DCDD416	10/31/20	325.32		10-7191 Document Storage Rental - Vault 10/20
<b>SAFETY</b>		Safety Expense				
114983	11/19/2020	SCV WATER				
		10/31/20	10/31/20	6,051.00		10-5735 Expense Allocations 10/20
<b>UNIFOR</b>		Uniforms				
114983	11/19/2020	SCV WATER				
		10/31/20	10/31/20	3,853.00		10-5705 Expense Allocations 10/20
<b>UTILIT</b>		Utilities				
114932	11/5/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8534	11/3/20	224.93		10-7215 Sept 2020 Charges
114942	11/13/2020	AROUND-THE-CLOCK CALL CENTER INC				
		201200314101	11/9/20	157.40		10-7215 Answering Service 10/13-11/09/20
114943	11/13/2020	AT&T-CALNET				
		000015439761	10/11/20	43.92		10-7215 Backup Lines 9391067940 9/20
114948	11/13/2020	CRESCENT VALLEY				
		10/16/20	10/16/20	20.51		10-5230 Electric Bill 9/16-10/16/20 - Newhall Tank #6
114951	11/13/2020	EDISON CO				
		11/07/20	11/7/20	2,771.15		10-7215 A/C#2-40-708-2270 10/20
114966	11/13/2020	YP				
		11/01/20	11/1/20	21.00		10-7215 Directory Advertising 11/20
114969	11/19/2020	AT&T-CALNET				
		000015600996	11/11/20	91.81		10-7215 Operations Facility 9391067932 10/20
		000015600998	11/11/20	61.86		10-7215 Elevator Emergency 9391067942 10/20
		000015600999	11/11/20	31.89		10-7215 Backup/Analog 9391067943 10/20
114972	11/19/2020	DIRECTV				
		037179833X201108	11/8/20	75.00		10-5755 Satellite Service 11/7-12/6/20 Office & Operations Facility
		037179833X201108	11/8/20	74.99		10-7215 Satellite Service 11/7-12/6/20 Office & Operations Facility
114973	11/19/2020	DIRECTV				
		068151905X201108	11/8/20	24.99		10-7215 Satellite Service 11/7-12/6/20 Lobby
114989	11/24/2020	AT&T-CALNET				
		000015600997	11/11/20	45.73		10-7215 Backup Lines 9391067940 10/20
114993	11/24/2020	EDISON CO				
		11/20/20	11/20/20	692.73		10-5235 A/C#2-40-708-3344 10/20
		11/20/20	11/20/20	16,006.65		10-5230 A/C#2-40-708-3344 10/20
		11/23/20	11/23/20	55,303.02		10-5230 A/C#2-40-708-3856 11/20
<b>VEHICL</b>		Vehicle Maintenance				
114983	11/19/2020	SCV WATER				
		10/31/20	10/31/20	9,600.00		10-5715 Expense Allocations 10/20
		10/31/20	10/31/20	15,639.00		10-5775 Expense Allocations 10/20

SCV Water  
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
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Payments: 1,476,948.97

SCV Water  
Newhall Division

**Totals by AP Distribution Code**

Dist. Code		Total Amou
<b>CIP</b>	Construction in Progress	<b>1,060,078.40</b>
<b>CONSER</b>	Conservation/BMP/MOU	<b>17,287.00</b>
<b>CUSREF</b>	Customer Refunds	<b>7,338.93</b>
<b>DIREMP</b>	Director/Employee Expense	<b>511,082.62</b>
<b>DUES</b>	Dues/Memberships/Certification	<b>9,593.00</b>
<b>INSUR</b>	Insurance	<b>513,642.02</b>
<b>INV</b>	Inventory	<b>123,520.05</b>
<b>LEGAL</b>	Professional Services - Legal	<b>20,244.00</b>
<b>MAINT</b>	Maintenance and Services	<b>209,910.01</b>
<b>MATSUP</b>	Material and Supply Expense	<b>80,599.32</b>
<b>OFFSUP</b>	Office Supply Expense	<b>5,349.15</b>
<b>OTHER</b>	Other Expenses	<b>808,715.72</b>
<b>PENSIO</b>	Pensions	<b>570.00</b>
<b>PERCHL</b>	Perchlorate	<b>130,970.63</b>
<b>PROFOT</b>	Professional Services - Other	<b>18,951.75</b>
<b>PURWTR</b>	Purchased Water	<b>1,252,536.46</b>
<b>RENTLE</b>	Rent/Lease Expense	<b>12,553.96</b>
<b>SAFETY</b>	Safety Expense	<b>13,671.00</b>
<b>UNIFOR</b>	Uniforms	<b>6,887.00</b>
<b>UTILIT</b>	Utilities	<b>91,437.71</b>
<b>VEHICL</b>	Vehicle Maintenance	<b>29,376.00</b>

**SCV WATER**  
 Santa Clarita Water Division  
 Check Register Report

From: November 1, 2020 to November 30, 2020

Vendor Name	Transaction Description	Transaction Amount
A T & T	10-11/2020 OFFICE MAIN LINE	\$90.62
	SCADA FOR VWD NOVEMBER 20	\$224.93
	SCADA FOR NWD NOVEMBER 20	\$224.93
	SCADA NOVEMBER 20	\$224.93
<b>A T &amp; T</b>		<b>\$765.41</b>
A V EQUIPMENT RENTAL INC.	50' AIR HOSE	\$89.78
	ASPHALT STEEL SPADE	\$77.12
	BROOM & BLADES	\$199.01
	FITTING/STEEL SPADE	\$105.67
	HOSE	\$395.75
	HOSE/CAMLOCK	\$880.31
	HYDRANT WRENCH/ADAPTER	\$151.59
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY LOADER RENTAL	\$3,620.99
	FY 20/21 TANK FACILITY IMPROVEMENT EQ VALVES AIR TAMPER	\$1,121.28
	STEEL SPADES	\$342.54
	TRENCH DIGGER	\$1,368.75
	TRUCK WEIGHT	\$20.00
	<b>A V EQUIPMENT RENTAL INC.</b>	
ACCURATE TRAILER HITCH AND WELDING	ANGLE	\$54.75
	ANGLE	\$65.70
	ANGLE	\$65.70
<b>ACCURATE TRAILER HITCH AND WELDING</b>		<b>\$186.15</b>
AHERN RENTALS	TELESCOPING BOOM	\$2,379.25
<b>AHERN RENTALS</b>		<b>\$2,379.25</b>
ALTA FOOD CRAFT	WAREHOUSE KITCHEN SUPPLY	\$14.73
<b>ALTA FOOD CRAFT</b>		<b>\$14.73</b>
AMERICAN BUILDERS SUPPLY INC	GRAVEL	\$96.87
<b>AMERICAN BUILDERS SUPPLY INC</b>		<b>\$96.87</b>
ANDY GUMP, INC.	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY	\$998.36
<b>ANDY GUMP, INC.</b>		<b>\$998.36</b>
AQUA METRIC SALES CO.	1 1/2 OMNI T-2 RECLAIM METER	\$1,004.75
	1" IPERL RECLAIM METER	\$534.12
	2" OMNI T-2 RECLAIM METER	\$19,832.65
<b>AQUA METRIC SALES CO.</b>		<b>\$21,371.52</b>
AQUA-FLO SUPPLY	PVC PIPE	\$146.64
	RED HOT BLUE GLUE	\$4.25
<b>AQUA-FLO SUPPLY</b>		<b>\$150.89</b>
AROUND THE CLOCK	NOVEMBER 2020 SERVICE	\$1,292.00
<b>AROUND THE CLOCK</b>		<b>\$1,292.00</b>
AUTOMATED WATER TREATMENT	ACCU-TAB	\$3,584.00
	ACCU-TAB	\$3,584.00
<b>AUTOMATED WATER TREATMENT</b>		<b>\$7,168.00</b>

**SCV WATER**  
 Santa Clarita Water Division  
 Check Register Report

From: November 1, 2020 to November 30, 2020

Vendor Name	Transaction Description	Transaction Amount	
AUTONATION FORD VALENCIA	SEATCOVER UNIT S7	\$135.51	
<b>AUTONATION FORD VALENCIA</b>		<b>\$135.51</b>	
BC WIRE ROPE & RIGGING	COURSE THREAD	\$541.79	
	JOHNSON BLOCKS	(\$4,082.51)	
	SHEAVE BLOCK	\$3,544.51	
	STREET PLATE NUT	\$144.37	
<b>BC WIRE ROPE &amp; RIGGING</b>		<b>\$148.16</b>	
BRINK'S INC.	NOVEMBER 2020 SERVICE	\$648.22	
	NOVEMBER 2020 SERVICE FOR NWD	\$648.22	
<b>BRINK'S INC.</b>		<b>\$1,296.44</b>	
BROOKFIELD HOMES	TEMPORARY REFUND 6" METER-MODEL HOMES FIRE PROTECTION FIVE KNOLLS	\$9,036.54	
<b>BROOKFIELD HOMES</b>		<b>\$9,036.54</b>	
BURRTEC WASTE INDUSTRIES	NOVEMBER SERVICE	\$123.98	
<b>BURRTEC WASTE INDUSTRIES</b>		<b>\$123.98</b>	
CARQUEST AUTO PARTS	ADDITIONAL SALES TAX	\$10.33	
<b>CARQUEST AUTO PARTS</b>		<b>\$10.33</b>	
CENTRAL CA FLUID SYS TECHNOLOGIES	CLA VALS	\$754.11	
<b>CENTRAL CA FLUID SYS TECHNOLOGIES</b>		<b>\$754.11</b>	
CITY OF SANTA CLARITA	PERMITS	\$2,032.80	
	PERMITS FOR VWD SERVICE AREA	\$118.00	
<b>CITY OF SANTA CLARITA</b>		<b>\$2,150.80</b>	
CIVILTEC ENGINEERING INC.	INSTALL MAIN, SVC TO SERVE LARC RANCH - BOUQUET CYN RD LARC RANCH	\$7,271.25	
	TRACT 60299 - SKYLINE RANCH PARDEE PO4805 SKYLINE	\$800.00	
	TRACT 60299 - SKYLINE RANCH PARDEE PO4805 SKYLINE	\$5,065.00	
	TRACT 60299 - SKYLINE RANCH PARDEE	\$7,172.50	
	TRACT 60299 - SKYLINE RANCH PARDEE	\$960.00	
	2 WATER TANKS FOR SKYLINE RANCH	\$3,542.50	
	2 WATER TANKS FOR SKYLINE RANCH	\$2,212.50	
	PUMP STATION FOR TR 53074	\$1,595.42	
	PUMP STATION FOR TR 53074 SAND CANYON	\$4,540.83	
	METROWALK HERRIMAN DRIVE EAST OF LOST CANYON ROAD	\$847.50	
	METROWALK HERRIMAN DRIVE EAST OF LOST CANYON ROAD	\$7,093.75	
	<b>CIVILTEC ENGINEERING INC.</b>		<b>\$41,101.25</b>
	COMMONWEALTH LAND TITLE COMPANY	RECYCLED WATER PIPELINE	\$750.00
<b>COMMONWEALTH LAND TITLE COMPANY</b>		<b>\$750.00</b>	
CORE & MAIN LP	1 1/2" FIP X PVC PJ COUPLING	\$710.70	
	1 1/2" MIP X PVC PJ COUPLING	\$577.90	
	1 1/2" PVC PJ COUPLING	\$1,036.86	
	1" BALL CORP STOP X CTS P	\$627.39	
	1" BRASS BALL VALVE W/LOC	\$755.16	

# SCV WATER

Santa Clarita Water Division

Check Register Report

From: November 1, 2020 to November 30, 2020

Vendor Name	Transaction Description	Transaction Amount
	1" COPPER FLAIR ANGLE MET	\$1,397.98
	1" PLASTIC TUBING, CLASS	\$183.96
	1" CTS PJ X 1" PVC PJ	\$879.07
	12" SLIP ON FLANGES	\$326.21
	12" STEEL PIPE SCH 40 (CM)	\$2,679.69
	2" APEX INSERT #55	\$65.17
	2" APEX PIPE #402895	\$2,393.67
	2" BALL ANGLE STOP X CTS	\$1,644.16
	2" FIP X PVC PJ COUPLING	\$1,205.81
	2" MIP X CTS PJ COUPLING	\$672.07
	2" MIP X PVC PJ COUPLING	\$654.83
	2" PJ X MIP CORP # FB1100	\$838.63
	2" X 6" BRASS NIPPLE	\$159.96
	3/4" BRASS BALL VALVE X M	\$1,523.80
	3/4" BRASS, STREET, ELLBOW	\$128.39
	3/4" IP X 1" COPPER TEE	\$398.04
	3/4" X 1" BRASS TEE	\$110.27
	3/4" X 2 1/2" BRASS NIPPLE	\$51.68
	6"- 8" FLANGE BOLT KITS	\$620.47
	6" FLG X HYMAX ADAPTER	\$2,055.36
	6" RING GASKETS	\$343.82
	6" SLIP ON, CLASS 150, FL	\$150.02
	6" X 1" A.C. SADDLE #202B	\$782.36
	6" X 12 1/2" 1-PCE AC FUL	\$218.59
	6" X 6" 8-HOLE HYDRANT SPOOL	\$264.41
	6" X 8" 8-HOLE HYDRANT SPOOL	\$1,169.59
	6" X 6" 6-HOLE B/O SPOOL	\$729.27
	6" X 8" 6-HOLE B/O SPOOL	\$857.78
	8" RING GASKETS	\$535.46
	8" SLIP ON FLANGES	\$179.36
	8" X 1" A.C. SADDLE #202B	\$1,129.66
	8" STEEL PIPE SCH 40 (CML	\$1,855.37
	BLUE MARKING CHALK	\$722.04
	BRASS UNION	\$219.88
	CASING/BEVEL TOOL	\$200.40
	CDS 6A DIAPH KIT #2034940	\$1,121.28
	CLOW 850 6-HOLE HYDRANT	\$3,314.17
	CLOW 850 8-HOLE HYDRANT	\$8,285.43
	DI PIPE	\$358.73
	HEX SOLID PLUG FORGE	\$194.36
	HOSE ADPT	\$482.11
	NIPPLE/BUSHING	\$278.68
	PIPE SUPPORT	\$684.12

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Vendor Name	Transaction Description	Transaction Amount
	PLUG/BUSHING	\$301.13
	POLY TUBE	\$240.13
	VALVE KEY	\$307.87
	VITA-D-CHLOR TAB	\$481.80
<b>CORE &amp; MAIN LP</b>		<b>\$47,105.05</b>
DAN SPANGLE	CUSTOMER REFUND 22602 ARRIBA DRIVE	(\$23.64)
<b>DAN SPANGLE</b>		<b>(\$23.64)</b>
DAN'S WELDING SERVICE	FABRICATE RACK FOR UNIT S45	\$1,035.00
	HACIENDA LANE REPAIR	\$115.00
	MOCK CLAY VALVES	\$1,035.00
	WELD INSERTS	\$460.00
<b>DAN'S WELDING SERVICE</b>		<b>\$2,645.00</b>
DATAVO	NOVEMBER 2020 SERVICE	\$54.15
<b>DATAVO</b>		<b>\$54.15</b>
DAVALLIER-SLOAN, INC.	RECYCLED WATER PIPELINE PO3916 VISTA CANYON	\$2,065.00
<b>DAVALLIER-SLOAN, INC.</b>		<b>\$2,065.00</b>
DELTA MOTOR CO. INC.	FY 20/21 GENERAL BOOSTER STATION AND TURNOUT IMPROVEMENTS PO4880	\$5,655.50
	FY 20/21 GENERAL BOOSTER STATION AND TURNOUT IMPROVEMENTS PO4881	\$5,655.50
<b>DELTA MOTOR CO. INC.</b>		<b>\$11,311.00</b>
DESIGN SPACE MODULAR BUILDINGS	NOVEMBER 2020 MODULAR RENT	\$3,592.84
	AUGUST 2020 MODULAR RENT	\$3,592.84
	OCTOBER 2020 MODULAR RENT	\$3,592.84
	SEPTEMBER 2020 MODULAR RENT	\$3,592.84
<b>DESIGN SPACE MODULAR BUILDINGS</b>		<b>\$14,371.36</b>
DIRECTV GROUP INC.	OCTOBER 20 SERVICE	\$97.24
<b>DIRECTV GROUP INC.</b>		<b>\$97.24</b>
DOUGLAS D. MCNEELY	IMPACT SOCKET SET	\$1,281.15
	IMPACT SET FOR UNIT S13	\$945.34
	PRYBAR SET FOR UNIT S13	\$238.98
<b>DOUGLAS D. MCNEELY</b>		<b>\$2,465.47</b>
EUROFINS EATON ANALYTICAL LLC	GM-GP-INORGANICS	\$15.00
	RADIONUCLIDE/URANIUM	\$500.00
<b>EUROFINS EATON ANALYTICAL LLC</b>		<b>\$515.00</b>
EVELYN DINGLER	CUSTOMER REFUND 25148 GOLDEN MAPLE DRIVE	\$107.60
<b>EVELYN DINGLER</b>		<b>\$107.60</b>
FALCON ELECTRIC INC.	PO4735 FY 20/21 SCADA	\$16,493.22
<b>FALCON ELECTRIC INC.</b>		<b>\$16,493.22</b>
FAMCON PIPE & SUPPLY INC.	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY FLANGE/BOLT SET	\$1,027.84
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY INSULATING KIT	\$390.90
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY SC2 COUPLING ADAPTER	\$4,575.42

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Vendor Name	Transaction Description	Transaction Amount
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY SC2 FLANGE	\$4,839.91
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY SC2 GASKET	\$23.00
<b>FAMCON PIPE &amp; SUPPLY INC.</b>		<b>\$10,857.07</b>
FEDEX	EASEMENT DOCS	\$23.53
	HONBY NO. 1 TANK - EXTERIOR ROOF	\$18.82
	TRACT 60299 - SKYLINE RANCH PARDEE	\$35.97
	NWD PROJECT NEEDHAM RANCH	\$73.61
<b>FEDEX</b>		<b>\$151.93</b>
FERREIRA CONSTRUCTION CO. INC.	RECYCLED WATER PIPELINE VISTA CYN 2B RETENTION	(\$28,132.65)
	RECYCLED WATER PIPELINE VISTA CYN 2B	\$562,653.00
<b>FERREIRA CONSTRUCTION CO. INC.</b>		<b>\$534,520.35</b>
GLUCK BUILDING COMPANY	CUSTOMER REFUND METER 19805822	\$1,519.69
<b>GLUCK BUILDING COMPANY</b>		<b>\$1,519.69</b>
GRAINGER	CLA VALVE Y STRAINER	\$1,110.99
	LED BULB	\$208.58
<b>GRAINGER</b>		<b>\$1,319.57</b>
GRISWOLD INDUSTRIES	1/2" 100-01 S/S #100-01-1	\$1,325.27
	100-81-01 REPAIR KIT # 91	\$529.80
	8" BODY PU # 7093201H	\$2,923.47
	BLIND NIPPLE #4518502C	\$350.40
	CLA-VALVE STEM ASSEMBLY	\$4,523.15
<b>GRISWOLD INDUSTRIES</b>		<b>\$9,652.09</b>
HARUTYUN NADRIAN	VOID CUSTOMER REFUND CHECK CUSTOMER REFUND 19343 FAIRWEATHER	(\$166.86)
<b>HARUTYUN NADRIAN</b>		<b>(\$166.86)</b>
HOME DEPOT CREDIT SERVICES	2 HOLE STEP BIT	\$49.24
	20V HAM DR KIT	\$169.65
	94LB PORTLAND	(\$51.46)
	94LB PORTLAND	\$72.05
	ANGLE GRINDER	\$97.46
	AWNING/BLOK SET	\$135.11
	AWNING/END CAP SET	\$165.62
	AWNING/GUTTER/PIPE	\$55.79
	AWNING/HANGER	\$181.32
	AWNING/HOOK	\$8.54
	BLOWGUN	\$24.05
	BRASS ADAPTER	\$40.36
	BROOM/SPRAY BOTTLE	\$10.12
	CFCI/POWER TOOL CORD	\$139.26
	CONCRETE MIX	\$41.78
	DECK BOX	\$108.41
	DROP OUTLET	\$396.60
	ECHO RED FUEL	\$120.29

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Vendor Name	Transaction Description	Transaction Amount
	FINANCE CHARGE OCTOBER 20	\$20.00
	FESCUE SOD	\$7.21
	FESCUE/TOPPER	\$14.29
	HANG STRAP/COUPLER	\$56.76
	HOLE DOZER	\$109.47
	IMPACT SET	\$578.18
	KIAN/FREESE WRAP	\$261.80
	LASHING STRAP/S RAIL	\$61.17
	MASK TAPE/BRUSH SET	\$57.97
	MILK CRATES	\$49.17
	MOUSE TRAP/STEEL WOOL	\$26.44
	MULTI BRUSH SET	\$22.95
	MURIATIC ACID	\$48.09
	NWD-SCADA ENTRNCE CAP	\$43.59
	ORGANIZER	\$31.76
	POLYTUBE	\$40.48
	RATCHET/BLK GATES	\$65.46
	ROPE ROLL	\$41.57
	PLACERITA BOOSTER SC-12 WOOD/STEEL	\$131.58
	PARTS FOR VWD LINK/CHLOR DIS	\$136.95
	PARTS FOR NWD WIRE STRIPPER	\$144.05
	PARTS FOR NWD WRENCH SET	\$248.87
	PARTS FOR NWD BALL VALVE/NIPPLE	\$231.96
	PARTS FOR NWD BLADE KIT	\$278.06
	PARTS FOR NWD SOUTH ENTRNCE CAP	\$132.36
	PARTS FOR NWD STEP BIT/SOCKET	\$207.66
	PARTS FOR VWD TOWER HEATERS	\$190.99
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY SC2	\$169.93
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY CONCRETE MIX	\$589.64
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY FORGED RAKE	\$257.07
	SOCKET RAIL	\$40.43
	SOD/TOPPER	\$64.24
	TOUGH TOTE UNIT 74	\$17.48
	TRIMMER/BLOWER KIT	\$348.14
	WET PATCH/SEALANT	\$167.48
	WRENCH/PLIER	\$284.59
	WRENCH/RATCHET	\$165.75
<b>HOME DEPOT CREDIT SERVICES</b>		<b>\$7,107.78</b>
INDUSTRIAL METAL SUPPLY	STRUCTURAL ALUMINIUM	\$356.13
<b>INDUSTRIAL METAL SUPPLY</b>		<b>\$356.13</b>

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Vendor Name	Transaction Description	Transaction Amount
INFOSEND INC.	PO4488 ADDITIONAL TAX	(\$21.42)
	PO4488 SERVICE OCTOBER 20	\$656.27
	PO4488 SERVICE OCTOBER 20	\$3,288.90
	PO4489 POSTAGE OCTOBER 20	\$10,229.44
<b>INFOSEND INC.</b>		<b>\$14,153.19</b>
IRON MOUNTAIN	PO4524 SERVICE 11/1-11/30/20	\$1,575.02
	PO4525 OCTOBER 20 SHREDDNG	\$269.52
<b>IRON MOUNTAIN</b>		<b>\$1,844.54</b>
J. G. TUCKER & SON INC.	NITRILE GLOVES	\$312.30
<b>J. G. TUCKER &amp; SON INC.</b>		<b>\$312.30</b>
J. P. ARMAN CO.	CONCRETE 18507 SOLEDAD CANYON ROAD	\$3,587.00
	CONCRETE 28871 WOODSIDE DR.	\$1,871.00
	CONCRETE OAKDALE CANYON LANE	\$4,682.00
	CONCRETE PLACERITA BOOSTER SC-12 ROLLING HILLS	\$4,467.00
	FY 20/21 TANK FACILITY IMPROVEMENT OVERFLOW IMPROVEMENTS PO4610 KATELLA	\$3,985.00
<b>J. P. ARMAN CO.</b>		<b>\$18,592.00</b>
KANOWSKY & ASSOCIATES	RECYCLED WATER PIPELINE	\$2,500.00
<b>KANOWSKY &amp; ASSOCIATES</b>		<b>\$2,500.00</b>
KENNEDY-JENKS CONSULTANTS	TRACT 60299 - SKYLINE RANCH PARDEE SKYLINE RANCH	\$2,366.00
	RECYCLED WATER PIPELINE PO 4652 & 4955	\$20,961.25
<b>KENNEDY-JENKS CONSULTANTS</b>		<b>\$23,327.25</b>
KIMBALL MIDWEST	BEAR-TEX	\$163.36
	FLAT WASHERS	\$137.32
	ULT PROMAX	\$142.04
<b>KIMBALL MIDWEST</b>		<b>\$442.72</b>
MERIDIAN CONSULTANTS LLC	PUMP STATION FOR TR 53074 PO4638 DEANE TANK	\$1,056.90
	PUMP STATION FOR TR 53074 PO4638 DEANE TANK	\$3,008.10
<b>MERIDIAN CONSULTANTS LLC</b>		<b>\$4,065.00</b>
MESA ENGINEERING	INTALL SERVICE FOR GOLDEN VALLEY ROAD SHERIFF STATION CHANGE ORDER	\$8,234.81
	INTALL SERVICE FOR GOLDEN VALLEY ROAD SHERIFF STATION CHANGE ORDER	\$2,070.07
	INTALL SERVICE FOR GOLDEN VALLEY ROAD SHERIFF STATION CHANGE ORDER	\$13,153.23
	INTALL SERVICE FOR GOLDEN VALLEY ROAD SHERIFF STATION CHANGE ORDER	
<b>MESA ENGINEERING</b>		<b>\$23,458.11</b>
MICHELLE MAIR	CUSTOMER REFUND 18404 OAK CYN RD #425	\$9.78
<b>MICHELLE MAIR</b>		<b>\$9.78</b>
NAPA AUTO & TRUCK PARTS	ADAPTER	\$14.22
	IMPACT SOCKET SET	\$79.37
	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY SC2 WRENCH	\$37.77
<b>NAPA AUTO &amp; TRUCK PARTS</b>		<b>\$131.36</b>

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Vendor Name	Transaction Description	Transaction Amount
NEWHALL PAINT	SAFETY ORANGE PAINT	\$23.45
<b>NEWHALL PAINT</b>		<b>\$23.45</b>
NORTHERN DIGITAL INC	FY 20/21 SCADA PO4722 NORTH OAK	\$3,834.66
<b>NORTHERN DIGITAL INC</b>		<b>\$3,834.66</b>
OFFICE DEPOT INC.	KITCHEN SUPPLIES	\$14.39
	OFFICE SUPPLIES	\$489.41
	WAREHOUSE OFFICE SUPPLY	\$222.02
<b>OFFICE DEPOT INC.</b>		<b>\$725.82</b>
PARDEE HOMES	TEE & VALVE TEMPORARY HYDRANT- GOLDEN VALLEY AQ SITE MARSHA MCLEAN	\$2,863.66
<b>PARDEE HOMES</b>		<b>\$2,863.66</b>
PAYMENTUS GROUP INC.	OCTOBER 20 SERVICE	\$14,631.20
<b>PAYMENTUS GROUP INC.</b>		<b>\$14,631.20</b>
PEST OPTIONS INC.	NOVEMBER 20 SERVICE	\$2,383.00
<b>PEST OPTIONS INC.</b>		<b>\$2,383.00</b>
PITNEY BOWES GLOBAL FINANCIAL SVCS	PO4474 9/20-12/20 QUARTER	\$712.27
<b>PITNEY BOWES GLOBAL FINANCIAL SVCS</b>		<b>\$712.27</b>
PRAXAIR DISTRIBUTION INC	ACETYLENE	\$208.18
	ACETYLENE/COWHIDE GLOVE	\$298.31
	ARGON	\$401.85
	CARBON DIOXIDE	\$71.49
	COWHIDE GLOVES	\$52.60
	PROPANE	\$71.41
	WELDING GLOVES/Q CONNECT	\$398.74
	WELDING CLAMP	\$443.35
<b>PRAXAIR DISTRIBUTION INC</b>		<b>\$1,945.93</b>
RICK FRANKLIN CONSTRUCTION INC	16745 SIERRA HWY ASPH	\$4,307.00
	28922 SAM'S PLACE	\$3,054.00
	PO4943 DARLA/CENTURION	\$6,497.00
	PO4944 SAND X SOLEDAD	\$9,612.00
	PO5027 CIRCLE J RANCH	\$10,090.00
<b>RICK FRANKLIN CONSTRUCTION INC</b>		<b>\$33,560.00</b>
ROYAL INDUSTRIAL SOLUTIONS	CIRCUIT BREAKER	\$98.46
	RED BUSH/DEGREASER	\$121.67
	PLACERITA BOOSTER SC-12 OUTDOOR LIGHT	\$255.31
	FY 20/21 GENERAL BOOSTER STATION AND TURNOUT IMPROVEMENTS	(\$126.14)
	FY 20/21 SCADA POWER SUPPLY	\$849.90
	VIN CART/PLYOL CART	\$280.71
	WEB STRAP/RED WASH	\$42.32
<b>ROYAL INDUSTRIAL SOLUTIONS</b>		<b>\$1,522.23</b>

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Vendor Name	Transaction Description	Transaction Amount
SAGE STAFFING	KRIETE W/E 10/25/20	\$1,433.88
	KRIETE W/E 11/1/20	\$1,752.52
	KRIETE W/E 11/15/20	\$1,752.52
	KRIETE W/E 11/8/20	\$1,433.88
<b>SAGE STAFFING</b>		<b>\$6,372.80</b>
SANTA CLARITA VALLEY WATER AGENCY	#1 NOSSAMAN-INVOICE# 511940	\$46,357.94
	#2 WAXIE- INVOICE# 79397921	\$382.13
	#3-WAXIE-INVOICE# 79397902	\$745.77
	#4-ACWA/JPIA-INVOICE# 00078	\$250.00
	#5-ACWA/JPIA-INVOICE# 09212	\$1,069.50
	#6-EQUATION-INVOICE# 23085	\$1,890.00
	#7-EQUATION INVOICE# 23106	\$5,310.00
	#8-NOSSAMAN-INVOICE# 513127	\$84,612.69
	#9-GOLDMAN-INVOICE# A36-M10	\$849.26
	10/20 ALLOCATION AUDIT	\$4,193.00
	10/20 ALLOCATION BUILDING & GROUNDS	\$11,113.00
	10/20ALLOCATION DUES & MEMBERSHIPS	\$7,981.00
	10/20 ALLOCATION FUEL	\$16,663.00
	10/20 ALLOCATION INTERNAL RELATIONS	\$95.00
	10/20 ALLOCATION LEGAL	\$7,189.00
	10/20 ALLOCATION LIBILTY INSURANCE	\$172,673.00
	10/20 ALLOCATION PUBLIC RELATION	\$2,055.00
	10/20 ALLOCATION RECRUITMENT	\$131.00
	10/20 ALLOCATION SAFETY	\$10,374.00
	10/20 ALLOCATION TECH SERVICES	\$21,588.00
	10/20 ALLOCATION UNIFORM	\$2,890.00
	10/20 ALLOCATION VEHICLE MAINTENANCE	\$33,494.00
	10/20 ALLOCATION WATER USE	\$14,866.00
	1959 PERS SURVIVOR	\$3,132.00
	BATTERIES UNIT 19	\$139.63
	CABLES COMPUTER SYSTEM	\$17.85
	CANOPY HEAT PREVENTION	\$291.88
	FACILITY CAPACITY FEES CF21-0027-PARDEE-ALIE	(\$16,744.00)
	FACILITY CAPACITY FEES CF21-0028-PARDEE-SKYLINE	(\$23,920.00)
	FACILITY CAPACITY FEES CF21-0030-TOLL BROS	(\$25,348.00)
	FACILITY CAPACITY FEES CF21-0031-TOLL BROS	(\$14,352.00)
	FACILITY CAPACITY FEES CF21-0032-TOLL BROS	(\$16,744.00)
	FACILITY CAPACITY FEES CF21-0033-TOLL BROS	(\$19,136.00)
	COUNTY PERMIT	\$1,984.00
	DESK CHAIRS	\$3,991.28
	EMPLOYEE RELOCATION-GOLDEN TRIANGLE	\$241.23
	EMPLOYEE RELOCATION-PINE STREET	\$413.54
	EMPLOYEE RELOCATION-PINE STREET	\$37.95

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Vendor Name	Transaction Description	Transaction Amount
	FOOD GRADE LUBRICANT	\$188.73
	FUEL TANK HOSE REPAIR	\$349.36
	GLOVE DISPOSABLE-ICE MACHINE	\$21.86
	H&S - CPR MATERIALS	\$621.89
	H&S - FACE COVERS	\$830.70
	H&S- FACE COVERS	\$5,002.80
	LIQUID CHLORINE N. WE	\$28.60
	MAIL CONTRACT 3001079	\$26.72
	MEMBSIHP-L. QUINTERO	\$270.00
	METAL FAB MACHINE SHO	\$155.00
	NNA-L.QUINTERO-M FEES	\$170.00
	OCTOBER 20 ACWA JPIA DENTAL	\$1,050.44
	OCTOBER 20 DIRECT PAY& BENEFIT	\$754,515.33
	OCTOBER 20 FIXED	\$667,967.89
	OCTOBER 20 IGOE/MBI	\$10,185.56
	OCTOBER 20 LAB	\$1,983.00
	OCTOBER 20 MEDICAL INSURANCE	\$67,615.55
	OCTOBER 20 PAYCHEX INVOICE	\$1,005.21
	OCTOBER 20 RETIREE MEDICAL-CAL	\$2,180.62
	OCTOBER 20 SAUGUS	\$42,500.00
	OCTOBER 20 VARIABLE	\$523,669.55
	OFFICE SUPPLY-FAX-PINE ST	\$85.42
	OFFICE SUPPLIES-PINE ST	\$64.59
	OFF SUPPLIES-PINE STREET	\$163.40
	OFFICE/KITCHEN SUPPLIES	\$264.61
	PARTS & TOOLS	\$198.04
	PHONE CASE	\$61.18
	PLUMBERS TAPE FITTING	\$116.95
	POST OFFICE-MAIL CEQA	\$4.40
	PAYROLL 10/2/20 REISSUE	\$237.36
	PAYROLL 10/2/20 REISSUE	\$991.21
	PAYROLL 10/2/20 VOID	(\$1,354.36)
	PRODUCTION DEPARTMENT MEETING	\$40.00
	REFUND-ATTEMPT DELIVERY	(\$63.21)
	REPLACE BOLTS JHAMMER	\$71.99
	REPURCHASE BROKEN DRILLS	\$260.61
	RETURN BROKEN DRILLS	(\$260.62)
	TENTATIVE TRACT 73858 PLUM CYN MASTER LLC	\$24.00
	OCT20 LAB	
	INSTALL HYDRANT AND 2 SERVICES AT 26400 SIERRA HWY OCT20 LAB	\$192.00
	RELOCATE HYDRANT INSTALL FIRE, DOMESTIC AND IRRIGATION SERVICES FOR CCC CENTER SIERRA/ SOLEDAD OCT20 LAB	\$84.00
	SOLDER TIPS	\$31.76

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Vendor Name	Transaction Description	Transaction Amount
	WEBINAR	\$796.00
	09/20 ALLOCATION -DUES & MEMBERSHIPS	\$1,014.00
	09/20 ALLOCATION -AUDIT	(\$8,002.00)
	09/20 ALLOCATION -BUILDING & GROUNDS	\$2,110.00
	09/20 ALLOCATION -COPIER	\$750.00
	09/20 ALLOCATION - FUEL	\$11,092.00
	09/20 ALLOCATION-INTERNAL RELATIONS	\$45.00
	09/20 ALLOCATION-LEGAL	\$4,481.00
	09/20 ALLOCATION-PUBLIC RELATIONS	\$2,466.00
	09/20 ALLOCATION-RECRUITMENT	\$930.00
	09/20 ALLOCATION-SAFETY	\$3,614.00
	09/20 ALLOCATION-TECH SERVICES	\$19,463.00
	09/20 ALLOCATION-UNIFORM	\$584.00
	09/20ALLOC-VEHICLE MAINTENANCE	\$38,205.00
	09/20 ALLOCATION-WATER USE	\$2,107.00
	#1 EMTEC INVOICE 9157342	\$12,681.00
	#2 EMTEC INVOICE 9157343	\$12,681.00
	#3 EMTEC INVOICE 9157344	\$12,681.00
	#4 WAXIE INVOICE 79316626	\$439.10
	#5 DLT SOLUTIONS ORACLE	\$5,818.55
	#6 LUHDORFF/SCALAMAN	\$2,461.25
	#7 GOLDMAN SACHS	\$12,052.25
	#8 GOLDMAN SACHS	\$40,243.51
	2019 SOLAR TRUE-UP AD	(\$36,946.85)
	3 OF 5 EZUP CANOPY	\$437.82
	AIR MONITOR FOR REPAIR	\$15.35
	ANT BAIT FOR OFFICES	\$76.43
	FACILITY CAPACITY FEES 21-0023 TOLL BROS	(\$14,352.00)
	FACILITY CAPACITY FEES 21-0025 PARDEE HOME	(\$21,528.00)
	FACILITY CAPACITY FEES 21-0025 TOLL BROS	(\$14,352.00)
	CHARGING CAR ADAPTER	\$91.10
	DEPARTMENT LUNCH	\$292.60
	FACE COVERING-SAFETY	\$5,002.80
	HACH INSTRUMENT FOR REPAIR	\$109.52
	ICE CUBE SCOOPER	\$39.58
	JULY 20 ALLOCATED COST	(\$25,643.00)
	JULY 20 COST ALLOCATED	(\$74,759.00)
	KITCHEN SUPPLIES	\$48.76
	NOA PROJECT 3001079	\$5.15
	OFFICE SUPPLIES	\$183.06
	OFFICE SUPPLIES-PINE	\$203.21
	PERMIT FEE BILL S21-3	\$561.00
	PERMIT FEE SCWD 763	\$1,346.00

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Vendor Name	Transaction Description	Transaction Amount
	PERMIT FEE VWD 7630	\$1,683.00
	PERMIT FEES TWO VWD	\$1,683.00
	REGIONAL EMPLOYEE P CARD	\$1,482.51
	SEPTEMBER 20 DIRECT PAY/BENEFITS	\$494,922.55
	SEPTEMBER 20 IGOE/MBI	\$10,187.19
	SEPTEMBER 20 MEDICAL INSURANCE	\$68,068.81
	SEPTMEBER 20 PAYCHEX	\$996.00
	SEPTEMBER 20 RETIREE MEDICAL	\$3,231.11
	SPRAY BOTTLES	\$54.73
	SUBMERSE PUMP/FLOAT	\$218.98
	SUNBLOCK FIELD EMPLOY	\$84.91
	SUPPLIES DISINFECT WIPES	\$272.30
	SUPPLIES-SAFETY CPR TRAINING	\$841.95
	TOOLS UNIT S29 & N86	\$350.31
	TOOLS UNIT 25	\$285.60
	TRAINING-JAMES WOODALL	\$2,500.00
	TRAINING-KA	\$28.00
	UNIT S4 TOOLS	\$475.80
	WATER TREATMENT TABLET	\$19.70
<b>SANTA CLARITA VALLEY WATER AGENCY</b>		<b>\$3,009,260.43</b>
SEVADA KHANLARI	CUSTOMER REFUND 15325 IRON CANYON	(\$26.96)
<b>SEVADA KHANLARI</b>		<b>(\$26.96)</b>
SKAGGS CONCRETE SAWING INC.	PLACERITA BOOSTER SC-12	\$525.00
<b>SKAGGS CONCRETE SAWING INC.</b>		<b>\$525.00</b>
SO. CALIFORNIA EDISON CO.	ACCOUNT 7457 OCTOBER 20	\$123,423.94
	ACCOUNT 8973 NOVEMBER 20	\$19.40
	ACCOUNT 9065 OCTOBER 20 OFFICE	\$2,274.94
	ACCOUNT 9065 OCTOBER 20 WAREHOUSE	\$1,658.81
<b>SO. CALIFORNIA EDISON CO.</b>		<b>\$127,377.09</b>
SOUTH COAST AQMD	EMISSIONS FY20-21	\$136.40
	ICE EM PORT N-RENT	\$421.02
<b>SOUTH COAST AQMD</b>		<b>\$557.42</b>
STYLO GROUP, L.L.P.	INSTALL 8 INCH WATER MAIN TO 7045 PO4680 CINDY	\$308.75
<b>STYLO GROUP, L.L.P.</b>		<b>\$308.75</b>
SWRCB-DRINKING WATER OP CERT PROG	D2 S. HOBBERCHALK	\$80.00
	D2 T.CLEM	\$80.00
<b>SWRCB-DRINKING WATER OP CERT PROG</b>		<b>\$160.00</b>
TPX COMMUNICATIONS	NOVEMBER 20 OFFICE SERVICE	\$949.43
<b>TPX COMMUNICATIONS</b>		<b>\$949.43</b>
TRAFFIC MANAGEMENT INC.	NEWHALL RANCH ERS	\$962.00
	ROLL UP SIGNS	\$1,247.04
	INTALL SERVICES FOR GOLDEN VALLEY ROAD SHERIFF STATION PO3243 & 4998	\$2,187.88
<b>TRAFFIC MANAGEMENT INC.</b>		<b>\$4,396.92</b>

**SCV WATER**  
 Santa Clarita Water Division  
 Check Register Report

From: November 1, 2020 to November 30, 2020

Vendor Name	Transaction Description	Transaction Amount
TRENCH SHORING COMPANY	HEX NUT	\$55.19
<b>TRENCH SHORING COMPANY</b>		<b>\$55.19</b>
TRI POINT HOMES	CUSTOMER REFUND METER 0059844	\$548.22
<b>TRI POINT HOMES</b>		<b>\$548.22</b>
UNDERGROUND SERVICE ALERT-SC	NOVEMBER 20 SERVICE	\$367.42
<b>UNDERGROUND SERVICE ALERT-SC</b>		<b>\$367.42</b>
VALENCIA WATER DIVISION-SCVWA	GEOSOILS INV#72912	\$1,004.50
	GEOSOILS INV#73041	\$886.50
	SYSTEMS & SOFTWARE	\$1,353.00
<b>VALENCIA WATER DIVISION-SCVWA</b>		<b>\$3,244.00</b>
WELLS TAPPING SERVICE	SOLEDAD X SAND CANYON	(\$575.00)
<b>WELLS TAPPING SERVICE</b>		<b>(\$575.00)</b>
WOODARD & CURRAN INC	TENTATIVE TRACT 73858 PLUM CYN MASTER LLC PLUM CANYON 73858	\$490.50
<b>WOODARD &amp; CURRAN INC</b>		<b>\$490.50</b>
XTREME TRANSPORT INC.	DELIVER/DUMP	\$489.07
	DELIVER/HAUL	\$1,082.86
	FILL SAND/HAUL	\$2,598.79
<b>XTREME TRANSPORT INC.</b>		<b>\$4,170.72</b>
<b>Summary</b>		<b>4,070,047.69</b>

SCV WATER - VALENCIA WATER DIVISION

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Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
<b>CIP</b>	Construction in Progress					
222669	11/5/2020	CANNON CORP				
		74090	10/12/20	255.00	70-0300-8154	WELL 160 PUMP SELECTION & DESIGN SUPPORT 300-8154
		74091	10/12/20	170.00	70-0300-8154	WELL 160 PUMP MCC REPLACEMENT 300-8154
		74097	10/12/20	15,255.00	70-0300-6644	INSPECTION SRVCS FOR DS542 IMPROVEMENTS 300-6644
		74096	10/12/20	2,300.00	70-0300-6742	CONST MGMT LINE D & B 300-6742
		74095	10/12/20	20,595.49	70-0300-6742	DASH BLUE LINE INSPECTION MISSION VILLAGE 300-6742
222670	11/5/2020	CORE & MAIN LP				
		N163399	10/14/20	11,421.60	70-0300-8147	(144) 5gal. CALCIUM THIOSULFATE 300-8147
222672	11/5/2020	EMCOR SERVICES				
		77265	9/21/20	17,801.00	70-0300-6747	HVAC R&R PROJECT 300-6747
222673	11/5/2020	EUROFINS EATON ANALYTICAL INC				
		LO537976	10/23/20	694.00	70-0300-8147	WATER ANALYSIS WELL 201 300-8147
222676	11/5/2020	KENNEDY/JENKS CONSULTANTS				
		142095	10/12/20	42,620.00	70-0300-6744	PROJECT MGMT - PETERSEN TANKS 300-6744
222689	11/5/2020	SCV WATER				
		2000085	11/2/20	1,189.00	70-0300-8147	LAB CHARGES 10/20
222690	11/5/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8532	10/30/20	594.13	70-0300-6769	DUE FROM VALENCIA 09/20
		8532	10/30/20	987.20	70-0300-6758	DUE FROM VALENCIA 09/20
		8532	10/30/20	354.00	70-0300-6763	DUE FROM VALENCIA 09/20
222704	11/13/2020	FILIPPIN ENGINEERING				
		202509-01	9/30/20	13,031.55	70-0300-6782	CONST. SRVCS - LENNAR AREA F5A 300-6782
		202507-01	9/30/20	9,929.85	70-0300-6780	CONST SRVCS - MISSION VILLAGE A5B 300-6780
222710	11/13/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-1000364	10/28/20	624.94	70-0300-6767	MATERIALS FOR SSP EQ VALVE 300-6767
		8870-1000471	11/3/20	405.25	70-0300-6770	(2000) PVC SHLD (5) ZINC HUB 300-6770
222715	11/13/2020	TALLEY				
		10336355	7/10/19	3,186.92	70-0300-6712	PROCESS OLD INV NOT IN GP PRIOR TO CONVERSION
222729	11/19/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-577837	11/10/20	3,667.70	70-0300-6770	(5) ETHERNET SWITCH 300-6770
222735	11/19/2020	WOODARD & CURRAN				
		181809	10/13/20	9,160.00	70-0300-6741	PROFESSIONAL SERVICES MISSION VILLAGE ALL PHASES
222741	11/24/2020	CANNON CORP				
		74253	11/3/20	536.50	70-0300-8154	PROFESSIONAL SERVCES WELL IMPROVEMENTS
222743	11/24/2020	CORE & MAIN LP				
		N177662	10/30/20	11,421.60	70-0300-8147	(144) 5 GAL. CALCIUM THIOSULFATE 300-8147
222747	11/24/2020	EUROFINS EATON ANALYTICAL INC				
		LO542356	11/19/20	684.00	70-0300-8147	WELL 201 300-8147
222752	11/24/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-1000742	11/13/20	85.83	70-0300-6770	PIPES & FITTINGS 300-6770
		8870-1000777	11/16/20	718.48	70-0300-6770	PIPES & FITTINGS 300-6770
222755	11/24/2020	SKAGGS CONCRETE SAWING INC				
		2626	10/29/20	400.00	70-0300-5395	FLAT SAW MULTIPLE LOCATIONS 300-5395
222757	11/24/2020	STYLO GROUP				
		1200	11/1/20	43.75	70-0300-6716	BILLABLE HOURS MISSION VILL DEMINERALIZATION
		1186	11/1/20	218.75	70-0300-6644	BILLABLE HOURS MM PKWY REALIGNMENT
		1184	11/1/20	1,375.00	70-0300-6728	BILLABLE HOURS MISSION VILL PHASE 1
		1187	11/1/20	3,025.00	70-0300-6742	BILLABLE HOURS MISSION VILL TR 61105
		1182	11/1/20	993.75	70-0300-6727	BILLABLE HOURS MISSION VILL PHASE 1
		1181	11/1/20	2,231.25	70-0300-7111	BILLABLE HOURS MISSION VILL TWO 4MG STORAGE TANKS
		1198	11/1/20	500.00	70-0300-6760	BILLABLE HOURS MISSION VILL PHASE 1 AREA F7C
		1189	11/1/20	437.50	70-0300-6760	BILLABLE HOURS MISSION VILL PHASE 1 AREA F7C
		1195	11/1/20	962.50	70-0300-6779	BILLABLE HOURS LENNAR AREA A5A

SCV WATER - VALENCIA WATER DIVISION

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		1191	11/1/20	393.75	70-0300-6759	BILLABLE HOURS MISSION VILL PHASE AREA F5B
		1194	11/1/20	1,318.75	70-0300-6781	BILLABLE HOURS LENNAR AREA A6
		1196	11/1/20	662.50	70-0300-6783	BILLABLE HOURS LENNAR AREA F13
		1197	11/1/20	868.75	70-0300-6784	BILLABLE HOURS LENNAR AREA F14
		1188	11/1/20	437.50	70-0300-6762	BILLABLE HOURS MISSION VILL PHASE 1 AREA F17
		1190	11/1/20	650.00	70-0300-6761	BILLABLE HOURS MISSION VILL PHASE AEA F11
		1193	11/1/20	768.75	70-0300-6780	BILLABLE HOURS MISSION VILL AREA A5B
		1192	11/1/20	1,406.25	70-0300-6782	BILLABLE HOURS LENNAR AREA F5A
<b>CONSER</b>		Conservation/BMP/MOU				
222731	11/19/2020	SCV WATER				
		10/31/20	10/31/20	14,383.00	70-7170	EXPENSE ALLOCATIONS 10/20
<b>CUSREF</b>		Customer Refunds				
222666	11/5/2020	BEADOR CONSTRUCTION CO, INC.				
		4-1987.301	10/30/20	1,447.81	70-1610	REFUND CR BALANCE - CLOSED A/C#4-1987.301
222667	11/5/2020	MARGARET L BENNETT				
		3-2606.302	10/30/20	73.03	70-1610	REFUND CR BALANCE - CLOSED A/C#3-2606.302
222674	11/5/2020	STEVE HEDRICK				
		3-3081.307	10/30/20	27.06	70-1610	REFUND CR BALANCE - CLOSED A/C#3-3081.307
222677	11/5/2020	GREGG KLUDJIAN				
		3-3448.301	10/30/20	25.04	70-1610	REFUND CR BALANCE - CLOSED A/C#3-3448.301
222680	11/5/2020	MARINA LANDSCAPE SERVICES, INC.				
		4-1983.303	10/30/20	247.81	70-1610	REFUND CR BALANCE - A/C#4-1983.303
222683	11/5/2020	OHL USA, INC.				
		3-1184.3058*	10/30/20	252.19	70-1610	REFUND CR BALANCE - CLOSED A/C#3-1184.305
222688	11/5/2020	CARLOS E SARMIENTO				
		1-1607.300	10/30/20	41.56	70-1610	REFUND CR BALANCE - CLOSED A/C#1-1607.300
<b>DUES</b>		Dues/Memberships/Certification				
222730	11/19/2020	CHRIS SAENZ				
		GRADE T2 CERT	11/5/20	60.00	70-7160	REIMBURSEMENT TREATMENT LICENSE
222731	11/19/2020	SCV WATER				
		10/31/20	10/31/20	4,946.00	70-7161	EXPENSE ALLOCATIONS 10/20
<b>INSUR</b>		Insurance				
222731	11/19/2020	SCV WATER				
		10/31/20	10/31/20	382,884.00	70-1710	EXPENSE ALLOCATIONS 10/20
<b>INV</b>		Inventory				
222670	11/5/2020	CORE & MAIN LP				
		N153175	10/14/20	963.27	70-1810	(10) 3/4 ANG BMV
		N172175	10/14/20	487.50	70-1810	(50) BRASS NIPPLES, (40) BRASS ST (15) BULLHEAD TEE
222700	11/13/2020	CORE & MAIN LP				
		N195278	10/21/20	1,206.14	70-1810	(10) #0134 MTR STOP
		N210082	10/21/20	3,777.32	70-1810	(10) 3/4 FIP STRT VALVE, (10) 1 FIP STRT VALVE
		N171508	10/21/20	3,039.51	70-1810	(1000) 3/4x1/8 MTR WASHER, (100) GREEN COVERS
		N940158	10/21/20	3,031.40	70-1810	(16) 2" FLG, (23) 1-1/2 REGISTERS, (9) 1" REGISTERS
		N187598	10/21/20	2,592.25	70-1810	INVENTORY
222723	11/19/2020	CORE & MAIN LP				
		N159283	10/28/20	394.20	70-1810	(50) CONCRETE METER BOX LIDS
		N210115	10/28/20	140.71	70-1810	(25) 2X6 NIPPLE, (25) 1X9 NIPPLE, (25) 1X11 NIPPLE
		N147632	10/28/20	398.03	70-1810	(10) 3/4" MIP ONRUN X
		N247889	10/28/20	14,554.41	70-1810	(23) 1-1/2" GLASS REGISTERS, (5) 3/4" X 7-1/2" REGISTER
222743	11/24/2020	CORE & MAIN LP				
		N262161	11/4/20	26,817.43	70-1810	(36) 2" ALLEGRO METERS
		N138701	11/4/20	20,175.37	70-1810	(100) BOTTOM LOAD REGISTERS, (20) 1" REGISTERS
		N271620	11/4/20	182.32	70-1810	(2) 6-HOLE HYDRANT RISER
		NO16552	11/4/20	11,918.86	70-1810	(16) 2" ALLEGRO METERS

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<b>LEGAL</b>		Professional Services - Legal				
222731	11/19/2020	SCV WATER 10/31/20	10/31/20	6,219.00	70-7151	EXPENSE ALLOCATIONS 10/20
<b>MAINT</b>		Maintenance and Services				
222668	11/5/2020	BURRTEC WASTE INDUSTRIES INC N114689290	11/1/20	486.78	70-5755	TRASH SERVICE 11/20
222673	11/5/2020	EUROFINS EATON ANALYTICAL INC LO538539	10/27/20	1,080.00	70-5315	WATER ANALYSIS 10/12/20 - VARIOUS LOCATIONS
222675	11/5/2020	IRON MOUNTAIN RECORDS MANAGEMENT DBXG398	10/31/20	114.00	70-7154	OFFSITE SHRED, TRIP CHG. 09/23-10/27/20
222690	11/5/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8532	10/30/20	109.52	70-5375	DUE FROM VALENCIA 09/20
		8532	10/30/20	780.00	70-5455	DUE FROM VALENCIA 09/20
		8532	10/30/20	548.00	70-5455	DUE FROM VALENCIA 09/20
		8532	10/30/20	1,650.00	70-5455	DUE FROM VALENCIA 09/20
222692	11/5/2020	UNDERGROUND SERVICE ALERT 1020200781	11/1/20	209.65	70-5425	(121) DIG ALERTS
		DSB20196283	11/1/20	123.36	70-5425	(3120) 2019 BILLABLE TICKETS
222696	11/13/2020	AROUND-THE-CLOCK CALL CENTER INC 201201226101	11/9/20	798.87	70-5525	Answering Service 11/20
222698	11/13/2020	AV EQUIPMENT RENTALS INC 237785	10/5/20	541.20	70-5175	(1) CAT EXCAVATOR - N WELL CLEARING
222699	11/13/2020	BELOW ZERO, INC .682127	10/16/20	8,400.00	70-5425	(1) 12" HOT TAP - TEST & TAP @ ALTAMONTE & QUILLA
222701	11/13/2020	EUROFINS EATON ANALYTICAL INC LO540059	11/5/20	150.00	70-5315	WATER ANALYSIS WELL S8 10/28/20
222707	11/13/2020	PEST OPTIONS INC 361356	10/20/20	781.00	70-5415	VEGETATION CONTROL
		361356	10/20/20	781.00	70-5175	VEGETATION CONTROL
222709	11/13/2020	RICK FRANKLIN CONSTRUCTION INC 5853	9/16/20	21,917.00	70-5425	ASPHALT REPAIR - 28211 NEWHALL RANCH RD
222713	11/13/2020	SKAGGS CONCRETE SAWING INC 2622	10/19/20	1,275.00	70-5455	SAW BREAK & REMOVE - 18211 SOLEDAD CYN
		2621	10/19/20	1,275.00	70-5455	SAW BREAK & REMOVE - 27941 PARK MEADOW DR
222714	11/13/2020	STAATS CONSTRUCTION, INC. 5763	10/19/20	8,499.00	70-5455	2" LEAK REPAIR - 27860 VILLA CANYON
222716	11/13/2020	UNIQUE SERVICES 6188	10/16/20	3,421.00	70-5175	FENCE REPAIR
222717	11/13/2020	WASTE MANAGEMENT 3674165-0160-2	11/2/20	668.89	70-5755	TRASH SERVICES 10/20
222726	11/19/2020	GEOSOILS CONSULTANTS INC. 73041	10/14/20	4,032.50	70-5455	COMPACTION TESTING - VARIOUS LOCATIONS
222731	11/19/2020	SCV WATER 10/31/20	10/31/20	8,068.00	70-7221	EXPENSE ALLOCATIONS 10/20
		10/31/20	10/31/20	21,588.00	70-7118	EXPENSE ALLOCATIONS 10/20
222732	11/19/2020	STAATS CONSTRUCTION, INC. 5767	10/22/20	13,426.00	70-5455	2" WATER LEAK REPAIR - 24050 CREEKSIDE

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222733	11/19/2020	UNITED RENTALS 811484365-077	10/22/20	735.84	70-5375	(2) 18YD PLASTIC LID ROLL-OFF
222734	11/19/2020	URM TECHNOLOGIES 63204	10/31/20	170.95	70-7115	FILEPATH SCANNING CHGS 10/20
222744	11/24/2020	COUNTY OF LOS ANGELES PUBLIC HEALTH ARO242703	11/16/20	74.00	70-5425	BACKFLOW ASSEMBLY FY20/21
222758	11/24/2020	TRAFFIC MANAGEMENT PRODUCTS INC 671001	10/31/20	1,122.50	70-5425	TRAFFIC MGMT COPPERHILL/TAMARACK LN PROJ
222759	11/24/2020	UNITY COURIER SERVICE, INC. 462972	11/1/20	621.42	70-5525	COURIER SERVICE 10/1-10/31-20
222760	11/24/2020	UNIQUE SERVICES 6189	10/31/20	2,500.00	70-5415	VWD TANKS 1,4 & 5, NWD TANKS 1 & 3
<b>MATSUP</b>		Material and Supply Expense				
222670	11/5/2020	CORE & MAIN LP N128039 N128011 N157213	10/14/20 10/14/20 10/14/20	264.51 261.77 203.74	70-5555 70-5555 70-5706	METER #202 REPAIR METER #230 REPAIR (3) TRENCHING SHOVELS, (3) SQUARE SHOVELS
222681	11/5/2020	NEWHALL HARDWARE 521	10/30/20	18.35	70-5455	(3) SPRAY BOTTLES, (1) ZEP EMPTY SPRAYER
222682	11/5/2020	NEWHALL-VALENCIA LOCK & KEY 30834	10/30/20	353.47	70-5706	(24) LOCKS FOR SHUTOFFS
222686	11/5/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-1000190	10/22/20	20.04	70-5175	PARTS FOR D WELL
222690	11/5/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8532 8532 8532 8532 8532 8532 8532 8532 8532	10/30/20 10/30/20 10/30/20 10/30/20 10/30/20 10/30/20 10/30/20 10/30/20 10/30/20	327.41 319.47 30.92 996.52 1,723.40 1,985.90 248.18 46.59	70-5455 70-5175 70-5175 70-5555 70-5275 70-5475 70-5455 70-5425	DUE FROM VALENCIA 09/20 DUE FROM VALENCIA 09/20 DUE FROM VALENCIA 09/20 DUE FROM VALENCIA 09/20 DUE FROM VALENCIA 09/20 DUE FROM VALENCIA 09/20 DUE FROM VALENCIA 09/20 DUE FROM VALENCIA 09/20 DUE FROM VALENCIA 09/20
222691	11/5/2020	SITEONE LANDSCAPE SUPPLY, LLC 103803490-001 103815059-001	10/2/20 10/2/20	129.17 76.10	70-5175 70-5425	(4) 3/4" GRAVEL (2.5) 3/8" PEA GRAVEL
222695	11/13/2020	ARAMSCO, INC. S4323412.002	10/21/20	74.46	70-5706	(2) ROLLS BUBBLE WRAP
222700	11/13/2020	CORE & MAIN LP N203512	10/21/20	79.01	70-5175	(2) 6 COMP FLANGE
222702	11/13/2020	FASTENAL COMPANY CAVAE54124 CAVAE54137	10/19/20 10/20/20	265.46 172.34	70-5215 70-5706	(3) CUT WHEELS, (50) TRUBOLTS (2) M61C-500-595-WT
222710	11/13/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-1000373	10/30/20	396.77	70-5175	(4) CARTRIDGES
222715	11/13/2020	TALLEY 10363010 10362951	5/27/20 5/26/20	176.14 1,118.69	70-5215 70-5215	ACCT#106110 (6) 3FT CABLE ASSY ACCT#106110 CABLES AND CONNECTORS
222720	11/19/2020	AQUA-FLO SUPPLY S11636811	11/10/20	64.42	70-5175	(1) 1" PVC TUE-UNION BALL VALVE,(1) SCH 80 NIPPLE
222723	11/19/2020	CORE & MAIN LP N180215 N201560 N201488	10/28/20 10/28/20 10/28/20	513.63 399.03 2,402.21	70-5555 70-5706 70-5706	(3) 1X3/4 BRNCH ASSY, (3) 1 COUPLING (3) 6" HEX DIGGING BAR (2) ZDE-CHLORINATOR

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222736	11/24/2020	AIRGAS SPECIALTY PRODUCTS				
		9106692169	11/1/20	1,138.73	70-5375	(1) Carbon Dioxide Tank
		9975176654	10/31/20	337.92	70-5330	(1) Carbon Dioxide Beverage
222738	11/24/2020	AQUA-FLO SUPPLY				
		S11624101	10/19/20	196.40	70-5175	PIPES & FITTINGS
222742	11/24/2020	CERTIFIED LABORATORIES				
		7164670	11/11/20	437.88	70-5706	(2) CAN AEROSOL
222743	11/24/2020	CORE & MAIN LP				
		N231825	11/4/20	933.49	70-5706	(50) 28" SAFETY CONES, (50) SCVWA STENCIL FOR CONES
		N233936	11/4/20	657.18	70-5555	(3) ANTENNA WHIP, (3) ANTENNA MAGNETIC BASE
222748	11/24/2020	FAMCON PIPE AND SUPPLY INC				
		S100040388.001	10/29/20	114.98	70-5275	(1) CATCH BASIN
		S100040963.001	10/29/20	174.11	70-5275	(1) GALV STEEL NON TRAFFIC GRATE V4
222752	11/24/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-1000473	11/3/20	849.90	70-5275	(2) 240w POWER SUPPLY
<b>OFFSUP</b>		Office Supply Expense				
222684	11/5/2020	PETERSON PRINTING & GRAPHICS				
		94405	10/1/20	1,710.82	70-5525	(26) METER RECEIPT BOOK, (12) RECEIPT BOOK
222694	11/13/2020	AMAZON CAPITAL SERVICES, INC.				
		1R9W-M1V6-DMYT	10/16/20	5.46	70-7115	3.5mm AUDIO EXTENSION ADAPTER CABLE
		17NQ-PHVN-W9NH	10/15/20	18.62	70-7115	(2) HEADSET STAND & HOLDER
		1Q91-XWR6-3VJN	11/10/20	896.60	70-7115	OFFICE SUPPLIES
222695	11/13/2020	ARAMSCO, INC.				
		S4323412.001	10/17/20	527.94	70-7115	OFFICE SUPPLIES
222703	11/13/2020	FEDEX				
		7-173-89485	11/6/20	23.23	70-7115	SHIPPING CHG FOR MACHINE REPAIR
222708	11/13/2020	PETERSON PRINTING & GRAPHICS				
		94490	10/21/20	48.18	70-7115	(250) BUSINESS CARDS
222712	11/13/2020	SANTA CLARITA CONCESSIONS, INC.				
		29433	11/9/20	58.60	70-7115	OFFICE SUPPLIES
222719	11/19/2020	AMAZON CAPITAL SERVICES, INC.				
		19NM-HMM3-RM6W	11/17/20	20.79	70-7115	WIRELESS VERTICAL MOUSE
		1MNH-C799-JW99	11/17/20	81.76	70-7115	(2) dz. BLACK INK PENTEL RETRACTABLE PENS
222725	11/19/2020	FEDEX				
		7-180-81155	11/13/20	236.83	70-7115	SHIPPING CHARGES
222727	11/19/2020	HARRIS AMERICAN				
		1044436-0	10/28/20	262.38	70-7115	OFFICE SUPPLIES
222734	11/19/2020	URM TECHNOLOGIES				
		63560	10/31/20	282.00	70-7115	MONTHLY FILEPATH CLOUD FEES 10/20
222737	11/24/2020	AMAZON CAPITAL SERVICES, INC.				
		1XVF-64T7-YPYF	11/19/20	41.57	70-7115	(1) HANGING WALL HOLDER, (1) ADJ HANGERS
222749	11/24/2020	HARRIS AMERICAN				
		1044649-0	10/29/20	55.76	70-7115	OFFICE SUPPLIES
<b>OTHER</b>		Other Expenses				
222679	11/5/2020	LOS ANGELES COUNTY TAX COLLECTOR				
		892085183320	11/2/20	18,018.63	70-7340	FIRST INSTALLMENT TAX FY20-21
222687	11/5/2020	SAGE STAFFING				
		66215	10/26/20	1,433.88	70-7109	TEMP DP W/E 102520
222689	11/5/2020	SCV WATER				
		2000085	11/2/20	3,875.00	70-5315	LAB CHARGES 10/20
222690	11/5/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8532	10/30/20	1,035.00	70-5455	DUE FROM VALENCIA 09/20
		8532	10/30/20	2,283.40	70-5425	DUE FROM VALENCIA 09/20

SCV WATER - VALENCIA WATER DIVISION

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Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
222705	11/13/2020	LOS ANGELES COUNTY TAX COLLECTOR 3244 032 010 20	11/9/20	502.78	70-7340	PROPERTY TAX 324403201020 GRACE BAPTIST
222706	11/13/2020	LOS ANGELES COUNTY TAX COLLECTOR 3244 032 019 20	11/9/20	2,109.19	70-7340	PROPERTY TAX 324403201920 - GRACE BAPTIST
222711	11/13/2020	SAGE STAFFING 66237	11/2/20	1,633.03	70-7109	TEMP DP W/E 110120
		66258	11/9/20	1,314.39	70-7109	TEMP DP W/E 110820
222718	11/17/2020	NANCY W DEVINE BW ADV REFUND 2020	6/26/20	1,600.00	70-2770	WOLFF REFUND CONTRACT TRUST 2020
		BW ADV REFUND 2020	6/26/20	500.00	70-2771	WOLFF REFUND CONTRACT TRUST 2020
222731	11/19/2020	SCV WATER 10/31/20	10/31/20	250.00	70-7191	EXPENSE ALLOCATIONS 10/20
		10/31/20	10/31/20	131.00	70-7191	EXPENSE ALLOCATIONS 10/20
		10/31/20	10/31/20	2,055.00	70-7154	EXPENSE ALLOCATIONS 10/20
222751	11/24/2020	LOS ANGELES COUNTY TAX COLLECTOR INSTALLMENT 1 (19-20)	11/1/20	17,535.38	70-7340	PROPERTY TAX BILL ASSESSORS' ID 8920851833
222753	11/24/2020	SAGE STAFFING 66281	11/16/20	1,752.52	70-7109	TEMP DP WEEK ENDING 111520
222754	11/24/2020	SCV WATER 10/31/2020	10/31/20	749,075.59	70-2511	DUE TO FROM VALENCIA 10/20
<b>PROFOT</b>		Professional Services - Other				
222690	11/5/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8532	10/30/20	2,524.50	70-5455	DUE FROM VALENCIA 09/20
		8532	10/30/20	841.50	70-5425	DUE FROM VALENCIA 09/20
		8532	10/30/20	548.00	70-5425	DUE FROM VALENCIA 09/20
222731	11/19/2020	SCV WATER 10/31/20	10/31/20	4,193.00	70-7154	EXPENSE ALLOCATIONS 10/20
222750	11/24/2020	JENSEN DESIGN & SURVEY, INC. 58705	10/31/20	1,825.00	70-7154	25720 THE OLD ROAD FLOW ANALYSIS
<b>PURWTR</b>		Purchased Water				
222689	11/5/2020	SCV WATER 10/21/20	10/21/20	35,848.15	70-9100	RECYCLED PURCHASED WATER 9/22-10/21/20
		110220A	11/2/20	451,730.58	70-9100	VARIABLE WATER CHG 10/20
		110220B	11/2/20	500,676.97	70-9100	FIXED WATER CHG 10/20
<b>RENTLE</b>		Rent/Lease Expense				
222685	11/5/2020	PITNEY BOWES 3104316428	10/27/20	10.95	70-5525	LEASE PROPERTY TAX SERIAL#MP9G/0263738
		3104315694	10/27/20	47.51	70-5525	LEASE PROPERTY TX CONT#0040674709
222728	11/19/2020	PITNEY BOWES 3104338885	11/11/20	820.20	70-5525	NOVEMBER LEASING CHARGES
222746	11/24/2020	ENTERPRISE FM TRUST FBN4082124	11/4/20	11,027.90	70-5775	FLEET BILLING 11/20
<b>SAFETY</b>		Safety Expense				
222731	11/19/2020	SCV WATER 10/31/20	10/31/20	7,620.00	70-5706	EXPENSE ALLOCATIONS 10/20
<b>UNIFOR</b>		Uniforms				
222731	11/19/2020	SCV WATER 10/31/20	10/31/20	3,034.00	70-5706	EXPENSE ALLOCATIONS 10/20
<b>UTILIT</b>		Utilities				
222690	11/5/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8532	10/30/20	224.93	70-7215	DUE FROM VALENCIA 09/20
222697	11/13/2020	AT&T 11/01/20	11/1/20	47.20	70-7215	A/C#020 269 7347 001 10/20

SCV WATER - VALENCIA WATER DIVISION

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Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
222721	11/19/2020	AT&T				
		11/05/20	11/5/20	1,607.40	70-7215	A/C#831-000-7934-328 11/20
222722	11/19/2020	AT&T-CALNET				
		000015600994	11/11/20	3,213.60	70-5425	BAN#9391067915
		000015600988	11/11/20	33.25	70-7215	BAN#9391067873
		000015600990	11/11/20	241.56	70-7215	BAN#9391067886
		000015600992	11/11/20	1,235.05	70-5425	BAN#9391067891
		000015600993	11/11/20	33.25	70-7215	BAN#9391067895
		000015600989	11/11/20	386.51	70-7215	BAN#9391067884
		000015600995	11/11/20	1,102.37	70-7215	BAN#9391067929
222724	11/19/2020	EDISON CO				
		2-40-708-2916 11/20	11/14/20	2,773.45	70-7215	A/C#2-40-708-2916 11/20
222739	11/24/2020	AT&T				
		3032818508	11/11/20	1,073.04	70-7215	A/C#831-000-7934-984 11/20
		9366818503	11/11/20	1,635.59	70-7215	A/C#831-000-7934 991 11/20
222740	11/24/2020	AT&T-CALNET				
		000015618168	11/13/20	1,301.51	70-7215	BAN#9391068606
222745	11/24/2020	DIRECTV				
		040413804X201117	11/17/20	105.23	70-7215	A/C#040413804 1120
222756	11/24/2020	SOCALGAS				
		19662207000 11/20	11/19/20	776.19	70-7215	A/C#196 622 0700 0 11/20
<b>VEHICL</b>		Vehicle Maintenance				
222671	11/5/2020	DMV RENEWAL				
		SE496990	11/2/20	27.00	70-5735	V#0002B423 - LIC# SE496990
		SE532286	11/2/20	27.00	70-5735	VIN#4AG8U28291C034216 - LIC#SE532286
		SE570469	11/2/20	27.00	70-5735	VIN#4AG6U20316C04067 - LIC#SE570469
		SE500592	11/2/20	27.00	70-5735	VIN#2573924FF274 - LIC#SE500592
222731	11/19/2020	SCV WATER				
		10/31/20	10/31/20	2,400.00	70-5715	EXPENSE ALLOCATIONS 10/20
		10/31/20	10/31/20	1,629.00	70-5775	EXPENSE ALLOCATIONS 10/20
				<b>Payments:</b>		
						<u><u>3,050,754.38</u></u>

Totals by AP Distribution Code

Dist. Code		Total Amou
<b>CIP</b>	Construction in Progress	<b>667,737.75</b>
<b>CONSER</b>	Conservation/BMP/MOU	<b>17,287.00</b>
<b>CUSREF</b>	Customer Refunds	<b>7,100.70</b>
<b>DIREMP</b>	Director/Employee Expense	<b>511,082.62</b>
<b>DUES</b>	Dues/Memberships/Certification	<b>9,593.00</b>
<b>INSUR</b>	Insurance	<b>513,642.02</b>
<b>INV</b>	Inventory	<b>123,520.05</b>
<b>LEGAL</b>	Professional Services - Legal	<b>20,244.00</b>
<b>MAINT</b>	Maintenance and Services	<b>205,877.51</b>
<b>MATSUP</b>	Material and Supply Expense	<b>80,599.32</b>
<b>OFFSUP</b>	Office Supply Expense	<b>5,349.15</b>
<b>OTHER</b>	Other Expenses	<b>808,715.72</b>
<b>PENSIO</b>	Pensions	<b>570.00</b>
<b>PERCHL</b>	Perchlorate	<b>130,970.63</b>
<b>PROFOT</b>	Professional Services - Other	<b>18,951.75</b>
<b>PURWTR</b>	Purchased Water	<b>1,252,536.46</b>
<b>RENTLE</b>	Rent/Lease Expense	<b>12,553.96</b>
<b>SAFETY</b>	Safety Expense	<b>13,671.00</b>
<b>UNIFOR</b>	Uniforms	<b>6,887.00</b>

SCV WATER - VALENCIA WATER DIVISION

AP Check Register with GL Distributions

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Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
<b>UTILIT</b>		Utilities		<b>91,437.71</b>		
<b>VEHICL</b>		Vehicle Maintenance		<b>29,376.00</b>		

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