

December 2020 Check Registers

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SCV Water - Regional Division

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From: Dec 1, 2020 to Dec 31, 2020

Vendor Name	Description	Amount
A & N TECHNICAL SERVICES, INC.	WATER SHORTAGE CONTINGENCY PLAN SUPPORT	9,930.00
A & N TECHNICAL SERVICES, INC.		9,930.00
A.V. EQUIPMENT RENTAL, INC.	AIR HOSE #N78	89.78
	BOOM LIFT RENTAL	1,346.42
	CHAIN/BINDERS	584.75
	EXCAVATOR RENTAL	541.20
	HYDROSTATIC PUMP	56.00
	MISC PARTS-B&G	379.89
	TRAILER HITCH #N60	110.66
A.V. EQUIPMENT RENTAL, INC.		3,108.70
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT 10/11-11/10/20	363.36
	SCADA 10/11-11/10/20	726.72
ACC BUSINESS		1,090.08
ACWA/JPIA	SCV-GSA LIABILITY	1,688.00
ACWA/JPIA		1,688.00
ADAM KREINER	RESIDENTIAL HELP REBATES	109.00
ADAM KREINER		109.00
AIRGAS USA, LLC	DRINK FAST PACKS	384.56
	SQWEEZE FREEZER POPS	137.15
AIRGAS USA, LLC		521.71
AKEL ENGINEERING GROUP, INC.	ON-CALL PROFESSIONAL SERVICES AGREEMENT FOR PLANNING AND HYDRAULIC MODELING SERVICES	1,124.00
AKEL ENGINEERING GROUP, INC.		1,124.00
ALAN WEYAND	RESIDENTIAL CONSERVATION CLASSES	20.00
ALAN WEYAND		20.00
ALEXANDER'S METER READING SOLUTIONS	ANNUAL MAINTENANCE/SUPPORT	853.00
ALEXANDER'S METER READING SOLUTIONS		853.00
ALISHA WHITE	RESIDENTIAL CONSERVATION CLASSES	20.00
ALISHA WHITE		20.00
ALL TEMPERATURES CONTROLLED, INC	NWD A/C SERVICE OCT-DEC	1,395.00
ALL TEMPERATURES CONTROLLED, INC		1,395.00
ANDEL ENGINEERING CO.	TOPOGRAPHY SERVICE	2,085.50
ANDEL ENGINEERING CO.		2,085.50
ANDY GUMP, INC.	HOLDING TANK 12/4-1/20	247.00
	PORT TOILET 12/1-1/7	113.14
	PORT TOILET 11/13-12/10	113.14
ANDY GUMP, INC.		473.28
ANGELA REYNOLDS	RESIDENTIAL CONSERVATION CLASSES	20.00
ANGELA REYNOLDS		20.00
AON RISK INSURANCE WEST	3 YR SPTF LIABILITY	82,668.15
AON RISK INSURANCE WEST		82,668.15
ARAMARK UNIFORM SERVICE INC.	UNIFORM SERVICES	3,517.68
ARAMARK UNIFORM SERVICE INC.		3,517.68

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Vendor Name	Description	Amount
ARC DOCUMENT SOLUTIONS, LLC.	ENG XL500 SERVICE DEC	169.73
	ENG XL5100 SERVICE NOV	169.73
	ENG XL5100 SERVICE OCT	169.73
	ENG XL5100 SERVICE SEP	169.73
	NEW PLOTTER @ GOLDEN TRIANGLE	10,987.71
	SCWD CW500 SERVICE NOV	151.31
	SCWD CW500 SERVICE OCT	248.87
	SCWD CW500 SERVICE SEP	99.11
	VWD CW500 MAINTENANCE RENEWAL	4,134.72
	VWD CW500 SERVICE AUG	203.28
ARC DOCUMENT SOLUTIONS, LLC.		16,503.92
AT&T	EARL SCHMIDT FILTRATION PLANT COMP. AUTODIALER	22.71
	EARL SCHMIDT FILTRATION PLANT SERVICE 10/11-11/10	127.45
	EARL SCHMIDT FILTRATION PLANT/RIO VISTA WATER TREATMENT PLANT ALARMS	94.86
	EARL SCHMIDT INTAKE PUMP STATION 10/11-11/10	22.71
	IRRIGATION TELEMETRY	43.78
	ISDN-EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT	65.60
	ISDN-RV TO EARL SCHMIDT FILTRATION PLANT10/11	65.60
	LAN SERVICE 10/11-11/10	254.40
	MODEM 10/11-11/10	43.78
	PRIMARY INTERNET 10/10	1,982.87
	RIO VISTA INTAKE PUMP STATION ALARMS 10/11-	64.83
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SERVICE	22.71
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1600	20.64
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1607-19	170.09
	SAFETY/IT/EVENTS	22.71
	SCADA 10/11-11/10/20	-216.83
	SCADA 11/11-12/10/20	476.92
	SCADA 8/11-9/10/20	1,712.43
	SCWD INTERNET NOV	1,145.99
	T-1 INTERNET NOV 2020	1,347.89
	T-1 INTERNET OCT 20	1,347.89
	TURNOUTS TELEMETRY	127.71
	AT&T	
AUTO NATION, INC.	PARTS #S44 11/6/20	412.10
	WHEEL COVERS	69.86
AUTO NATION, INC.		481.96
BARBARA RAINEN	RESIDENTIAL HELP REBATES	109.00
BARBARA RAINEN		109.00
BARRINGTON STAFFING SERVICES	PERA W/3 11/1/20	542.59
	PERA W/E 11/15/20	103.35
	PERA W/E 11/22/20	361.73
BARRINGTON STAFFING SERVICES		1,007.67

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Vendor Name	Description	Amount
BAY ALARM COMPANY	3462372 ACCESS MONITORING 12/1-1/1	65.63
	3479372 ACCESS MONITORING 12/1-1/1	82.17
	3479472 ACCESS MONITORING 12/1-1/1	49.09
	3479672 ACCESS CONTROL 12/1-1/1	22.06
	3482872 ACCESS MONITORING 12/1-1/1	68.25
	3483172 ACCESS MONITORING 12/1-1/1	73.50
	3500972 ACCESS CONTROL 12/1-1/1	94.50
	3501072 MON 12/1-1/1	43.79
	3501672 ACCESS CONTROL 12/1-1/1	63.00
	3502072 ACCESS CONTROL 12/1-1/1	525.00
	3502172 ACCESS CONTROL 12/1-1/1	63.00
	3502472 ACCESS CONTROL 12/1-1/1	84.00
	3502572 ACCESS CONTROL 12/1-1/1	73.50
	3503172 ACCESS CONTROL 12/1-1/1	75.00
	3503372 ACCESS MONITORING 12/1-1/1	68.25
	3918572 ACCESS CONTROL 12/1-1/1	147.00
	3919672 INSPECTION 12/1-1/1	50.00
	3919672 MONITORING 12/1-1/1	80.00
	3993872 ACCESS MONITORING 12/1-1/1	55.00
	KEYFOB/KEYPAD SERVICE	180.00
BAY ALARM COMPANY		1,962.74
BEST BEST & KRIEGER LLP	BIDDING REQUIREMENTS	1,170.00
	CEQA OCT 2020	1,016.00
	COVID EMERGENCY RESPONSE OCT	870.00
	DCF VALIDATION OCT	1,701.90
	DELTA CONVEYANCE OCT	1,373.00
	DEVILS DEN OCT.	1,664.00
	EMPLOYEE BENEFITS	1,270.30
	FINANCING OCT.	783.00
	GENERAL LEGAL OCT	14,607.00
	H2O RATE ISSUES OCT	319.00
	ITP LITIGATION OCT	840.00
	PUBLIC RECORDS REQUEST	3,079.00
	SOLAR PPA OCT	1,675.00
	WATERFIX LITIGATION	1,110.00
	WATERSHED INITIATIVE	28,960.00
BEST BEST & KRIEGER LLP		60,438.20
BHAVEN SOMAIYA	RESIDENTIAL CONSERVATION CLASSES	20.00
BHAVEN SOMAIYA		20.00
BLACK & VEATCH CORPORATION	REPLACEMENT (SAUGUS 3 & 4) WELLS CONSTRUCTION PROJECT	14,997.50
BLACK & VEATCH CORPORATION		14,997.50
BONNIE INGRASSIA	RESIDENTIAL CONSERVATION CLASSES	20.00
BONNIE INGRASSIA		20.00
BOWMAN CHANGE, INC.	CONSERVATORY GARDEN DESIGN SERVICES	26,250.00
BOWMAN CHANGE, INC.		26,250.00

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Vendor Name	Description	Amount
BRIAN A. GRAY	RESIDENTIAL HELP REBATES	150.00
BRIAN A. GRAY		150.00
BURRTEC WASTE INDUSTRIES INC.	DECEMBER SERVICE	486.78
BURRTEC WASTE INDUSTRIES INC.		486.78
CA PRINTER REPAIR PROS LLC	VWD PRINTER REPAIR	89.00
CA PRINTER REPAIR PROS LLC		89.00
CALIFORNIA ADVOCATES, INC.	LEGISLATIVE ADVOCACY (STATE)	8,800.00
CALIFORNIA ADVOCATES, INC.		8,800.00
CALIFORNIA TELEPHONY, INC.	EXTENSION SERVICES	192.50
CALIFORNIA TELEPHONY, INC.		192.50
CANNON CORPORATION	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	5,460.00
CANNON CORPORATION		5,460.00
CANON SOLUTIONS AMERICA, INC.	C3325-COPY USAGE 10/31-11/29	16.38
	C3325-COPY USAGE 9/30-10/30	32.72
	C3725-COPY USAGE 10/22-11/21	21.49
	C5550-COPY USAGE 8/13-11/12	247.32
	C5560-COPY USAGE 10/19-11/18	160.48
	C7580-COPY USAGE 10/31/11/29	1,190.10
	C7580-COPY USAGE 9/30-10/30	747.93
	IR4545-COPY USAGE 8/16-11/15	10.72
	VARIOUS PRINTERS 8/19-11/18	2,040.00
CANON SOLUTIONS AMERICA, INC.		4,467.14
CANYON MUFFLER & SMOG INC	SMOG TEST #N59 11/19	50.00
	SMOG TEST #S13 11/19	50.00
CANYON MUFFLER & SMOG INC		100.00
CANYON RADIATOR AUTO REPAIR, INC.	LABOR/PARTS #S29 11/18	3,181.39
	ROOF REPAIR #I36 11/2	450.43
CANYON RADIATOR AUTO REPAIR, INC.		3,631.82
CAPITAL OFFICE PRODUCTS, INC.	2021 CALENDARS-ENGINEERING	159.40
	DESKTOP FOLDER	437.88
CAPITAL OFFICE PRODUCTS, INC.		597.28
CED, INC.	ANNUAL SOFTWARE SUPPORT	2,917.00
CED, INC.		2,917.00
CITY OF SANTA CLARITA	STORMWATER 19/20	9,194.95
CITY OF SANTA CLARITA		9,194.95
CLARK PEST CONTROL OF STOCKTON, INC	NWD PEST SERVICE 12/8	50.00
CLARK PEST CONTROL OF STOCKTON, INC		50.00
CMJ INFORMATION TECHNOLOGY INC.	MAINTENANCE/SUPPORT DEC	900.00
CMJ INFORMATION TECHNOLOGY INC.		900.00
CONCENTRA HEALTH SERVICES, INC.	BUNDLE FEE 10/21	60.00
CONCENTRA HEALTH SERVICES, INC.		60.00
CONTRACTOR COMPLIANCE & MONITORING	LABOR COMPLIANCE PROGRAM - GRANT FUNDED PROJECTS	883.25
CONTRACTOR COMPLIANCE & MONITORING		883.25

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COPPER EAGLE PATROL & SECURITY	MAIN GATE GUARD NOV	5,215.65
	PATROL SERVICE DEC	1,650.00
COPPER EAGLE PATROL & SECURITY		6,865.65
CORE & MAIN LP	FLANGE/RING GASKETS	46.91
	RECH20 PARTS	420.54
CORE & MAIN LP		467.45
CPS HUMAN RESOURCE SERVICES	CLASSIFICATION/COMPREHENSIVE BENEFITS STUDY	12,022.55
CPS HUMAN RESOURCE SERVICES		12,022.55
CS-AMSCO	460V MOTOR	1,243.49
	GREASE/POINTER COVER	476.29
	HANDWHEEL/SEAL KIT	290.93
CS-AMSCO		2,010.71
CV STRATEGIES	STRATEGIC COMM SERVICE	4,082.50
	STAKEHOLDER COMMUNICATION AND ENGAGEMENT SERVICES FOR GSP DEVELOPMENT	11,690.00
CV STRATEGIES		15,772.50
DAMON REINAGLE	RESIDENTIAL HELP REBATES	150.00
DAMON REINAGLE		150.00
DANIEL B STEPHENS & ASSOCIATES, INC	CASTAIC LAKE WATER AGENCY LITIGATION SETTLEMENT AGREEMENT COST CONSULTANT	854.00
DANIEL B STEPHENS & ASSOCIATES, INC		854.00
DANIEL CHARLES HOLM	WELDING RECH20 11/25	460.00
DANIEL CHARLES HOLM		460.00
DAVALLIER-SLOAN, INC.	PROPOSAL TO PROVIDE PROFESSIONAL CWA ADMINISTRATOR SERVICES COMMUNITY WORKFORCE AGREEMENT FOR WEST RANCH RECYCLED WATER MAIN EXTENSION (PHASE 2D0	2,065.00
DAVALLIER-SLOAN, INC.		2,065.00
DAVID CASTILLO	RESIDENTIAL CONSERVATION CLASSES	20.00
DAVID CASTILLO		20.00
DAVID LEE CANNAN BUSH	LABOR #310G 10/23	510.00
	LABOR #310G 10/29	595.00
	LABOR #310G 10/30	170.00
	LABOR #310G 8/17	510.00
	LABOR #N51 10/23	170.00
	LABOR #N51 10/30	255.00
	LABOR #N51 8/31	680.00
	LABOR #N6 10/20	85.00
	LABOR #S11 9/14	255.00
	LABOR #S84 9/9	340.00
	LABOR#310G 10/9,10/11	680.00
	PARTS/LABOR #S105	980.00
	REPLACE BATTERY #N60	170.00
	SERVICE #N6 10/15	170.00
	SERVICES #N16 11/9	170.00
	SERVICES #N26 10/3	340.00
	SERVICES #N6 9/22	680.00
	SERVICES #N68 10/15	85.00

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Vendor Name	Description	Amount
	SERVICES #N74 11/8	1,195.00
	SERVICES #N84 8/31	340.00
	SERVICE #N15 10/9, 10/15	1,190.00
	SERVICE #N20 10/30-31	1,020.00
DAVID LEE CANNAN BUSH		10,590.00
DAWN & DANIEL JIMENEZ	RESIDENTIAL CONSERVATION CLASSES	20.00
DAWN & DANIEL JIMENEZ		20.00
DCSE, INC.	PLANNED DEVELOPMENTS	4,800.00
DCSE, INC.		4,800.00
DEBBIE / MIKE BROYLES	RESIDENTIAL CONSERVATION CLASSES	20.00
DEBBIE / MIKE BROYLES		20.00
DEBORAH ANNE LUTZ	RESIDENTIAL CONSERVATION CLASSES	20.00
DEBORAH ANNE LUTZ		20.00
DEPARTMENT OF PUBLIC HEALTH	BACKFLOW ASSEMBLY	666.00
DEPARTMENT OF PUBLIC HEALTH		666.00
DEPARTMENT OF PUBLIC WORKS	PERMIT INSPECTION RECH20	377.10
DEPARTMENT OF PUBLIC WORKS		377.10
DEPARTMENT OF WATER RESOURCES	OCT 2020 VARIABLE	826,921.00
	SEPT 2020 VARIABLE	1,155,873.00
DEPARTMENT OF WATER RESOURCES		1,982,794.00
DESIGN SPACE MODULAR BLDGS PNW, LP	TRAILER 11/19-12/18	1,462.36
DESIGN SPACE MODULAR BLDGS PNW, LP		1,462.36
DIANA SHEPARD	RESIDENTIAL HELP REBATES	63.90
DIANA SHEPARD		63.90
DICKINSON ENTERPRISE, INC.	PARTS/LABOR #S19 11/16	613.99
	PARTS/LABOR #S40 11/23	973.01
	PARTS/LABOR #N78 11/9	959.83
	PARTS/LABOR #N81 11/9	2,201.95
	PARTS/LABOR #S25 11/4	212.23
	PARTS/LABOR #S40 11/9	1,642.87
	PARTS/LABOR #S91 10/22	301.03
	TIRE SERVICE #S14 11/16	789.86
	TRANSMISSION INSPECTION #N59	135.00
DICKINSON ENTERPRISE, INC.		7,829.77
DIRECT SAFETY SOLUTIONS, INC.	EMPLOYEE RAIN PANTS	5,257.18
DIRECT SAFETY SOLUTIONS, INC.		5,257.18
DLT SOLUTIONS, LLC	ORACLE LICENSE 8/21-11/20	58,312.23
DLT SOLUTIONS, LLC		58,312.23
DUDEK	GRANT ADMINISTRATION SERVICES	3,657.50
DUDEK		3,657.50

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Vendor Name	Description	Amount
EDWIN MEDINA	CARWASH #V56 12/4	30.00
	NWD CARWASHES 11/20	335.00
	SCWD CARWASHES 11/20	340.00
	SCWD CARWASHES 12/1	90.00
	VARIOUS CARWASHES11/20	120.00
	VARIOUS CARWASHES11/20	895.00
	VWD CARWASHES 11/20	150.00
EDWIN MEDINA		1,960.00
EKI ENVIRONMENTAL & WATER, INC.	PERCHLORATE O&M - PREPARE UPDATED INTERIM REMEDIAL ACTION PLAN	11,128.00
EKI ENVIRONMENTAL & WATER, INC.		11,128.00
ELIE M. JETTER	RESIDENTIAL HELP REBATES	150.00
ELIE M. JETTER		150.00
EMCOR SERVICES-MESA ENERGY SYSTEMS	HEATER SERVICES	281.00
EMCOR SERVICES-MESA ENERGY SYSTEMS		281.00
EMPLOYMENT SCREENING RESOURCES	BACKGROUND CHECK-JV	79.95
	BACKGROUND CHECK-TS	179.95
EMPLOYMENT SCREENING RESOURCES		259.90
ENCOMPASS CONSULTANT GROUP, INC.	RECH20 TANK UPGRADES	6,500.00
	CONSERVATORY GARDEN REFURBISHMENT ENGINEERING DESIGN SERVICES	1,360.00
ENCOMPASS CONSULTANT GROUP, INC.		7,860.00
ENGINEERING SOLUTIONS SERVICES INC	ON-CALL GRANT WRITING AND MANAGEMENT SERVICES	2,968.75
ENGINEERING SOLUTIONS SERVICES INC		2,968.75
ENVIRONMENTAL SAMPLING SUPPLY	40 ML AMBER VIALS	1,232.15
ENVIRONMENTAL SAMPLING SUPPLY		1,232.15
ENVIRONMENTAL SYSTEMS RESEARCH/ESRI	ESRI EEAP 2020-2021	50,350.00
	IMAGE ANALYST LICENSE	550.68
ENVIRONMENTAL SYSTEMS RESEARCH/ESRI		50,900.68
EQUATION TECHNOLOGIES INC.	FINANCIAL MANAGEMENT INFORMATION SYSTEM IMPLEMENTATION	29,500.00
EQUATION TECHNOLOGIES INC.		29,500.00
ERNESTO VELAZQUEZ	TESTING REIMBURSEMENT	240.00
ERNESTO VELAZQUEZ		240.00
ERNST & YOUNG LLP - 072	PROGRESS BILL	3,057.00
ERNST & YOUNG LLP - 072		3,057.00
EUGENE SIM	RESIDENTIAL CONSERVATION CLASSES	20.00
EUGENE SIM		20.00
EUROFINS EATON ANALYTICAL, INC.	OUTSIDE LAB 10/12-10/14	300.00
	OUTSIDE LAB 11/12/20	100.00
	PFAS 11/12/20	5,550.00
	PFAS 11/19/20	6,150.00
	PFAS 12/2/20	4,950.00
EUROFINS EATON ANALYTICAL, INC.		17,050.00
FASTENAL COMPANY	PARTS/SUPPLIES	416.23
FASTENAL COMPANY		416.23

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FEDEX	DELIVERY THRU 10/21	86.49
	DELIVERY THRU 11/18	37.41
	DELIVERY THRU 11/25	25.05
	DELIVERY THRU 11/6	30.70
FEDEX		179.65
FISHER SCIENTIFIC	LAB SUPPLIES	6,028.34
	POLY TUBING	136.00
FISHER SCIENTIFIC		6,164.34
FLEETCOR TECHNOLOGIES, INC.	GASOLINE THRU 12/5	5,960.19
	SERVICES THRU 12/5	59.90
FLEETCOR TECHNOLOGIES, INC.		6,020.09
FRIENDLY VILLAGE ASSOCN. INC. #9	LLP HELP CONTROLLERS	600.00
FRIENDLY VILLAGE ASSOCN. INC. #9		600.00
G.K.G.I. INC.	PARTS/LABOR #N68	4,770.20
	PARTS/LABOR #N85 10/19	2,794.03
G.K.G.I. INC.		7,564.23
GARY J ANDERSON	RESIDENTIAL CONSERVATION CLASSES	20.00
GARY J ANDERSON		20.00
GASB	2021 SUBSCRIPTION	307.00
GASB		307.00
GEOSYNTEC CONSULTANTS	HYDROLOGY SUPPORT SERVICES 2020	6,157.86
	3D VISUALIZATION MODEL & SUPPORT	2,392.16
GEOSYNTEC CONSULTANTS		8,550.02
GHA TECHNOLOGIES INC	DOCKING STATION/HDMI CORD	409.27
	IPAD KEYBOARD CASE	420.48
	LASERJET PRINTER M570	809.21
GHA TECHNOLOGIES INC		1,638.96
GRAINGER, INC.	5 GALLON COOLERS	109.24
	COMB CARTRIDGE/FILTER	375.48
	CREDIT-RETURN	-334.01
	EYE WASH BOTTLE	20.73
	SAFETY GLOVES	184.49
	SEWAGE EJECTOR PUMP	1,450.25
	TOWEL/MULTI TOOLS	105.60
	GRAINGER, INC.	
GRAND AMERICAN TIRE	(1) TIRE #N50	199.00
	(1) TIRE #N75 11/19	125.00
	(2)TIRES #N62 11/5	160.00
	(4) TIRES # V72 11/7	770.00
	(4) TIRES #N76 11/12	1,378.25
GRAND AMERICAN TIRE		2,632.25
GRISSELL NUSSBAUM	RESIDENTIAL CONSERVATION CLASSES	20.00
GRISSELL NUSSBAUM		20.00
GSI WATER SOLUTIONS, INC.	ENGINEERING/HYDROGEOLOGY SVCS FOR SCR V EAST SUBBASIN GSP DEVELOPMENT	39,238.21
	FIELD INVESTIGATION OF POTENTIAL RECHARGE SITES	6,755.70
GSI WATER SOLUTIONS, INC.		45,993.91

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Vendor Name	Description	Amount
HACH COMPANY	AMMONIA REAGENTS	1,998.72
	AMMONIUM PROBE	924.18
	OZONE ACCUVAC/STANDARD	2,733.37
HACH COMPANY		5,656.27
HARRINGTON INDUSTRIAL PLASTICS LLC	CPVC COUPLINGS/GASKET	286.94
	ELBOWS/VALVE/GASKETS	610.01
	VALVE/CEMENT/PRIMER	873.94
	VARIOUS VALVES/PARTS	6,926.25
HARRINGTON INDUSTRIAL PLASTICS LLC		8,697.14
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	8,356.66
HASA, INC.		8,356.66
HAZEN AND SAWYER, D.P.C.	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	3,795.50
	SANTA CLARA & HONBY WELLS FINAL DESIGN	51,218.25
HAZEN AND SAWYER, D.P.C.		55,013.75
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	3,325.89
HILL BROTHERS CHEMICAL CO.		3,325.89
HYDREX PEST CONTROL CO.	PEST SERVICE 11/30	133.00
	PEST SERVICE SCWD 11/24	74.00
	RODENT BOX 11/19	25.00
	RODENT SERVICE SCWD11/30	54.00
HYDREX PEST CONTROL CO.		286.00
INDUSTRIAL SAFETY EQUIPMENT, LLC.	CHLORINE SENSORS	492.94
INDUSTRIAL SAFETY EQUIPMENT, LLC.		492.94
INFOR (US), INC.	MP2 SERVICE 2021	1,971.94
INFOR (US), INC.		1,971.94
INTERSTATE BATTERY SYSTEM	BATTERY-ELECTRICAL	140.83
	VWD EMERGENCY LIGHTS	10.95
INTERSTATE BATTERY SYSTEM		151.78
IRON MOUNTAIN	STORAGE/SHRED-NOV 20	637.33
IRON MOUNTAIN		637.33
ISMAEL AGUILA LANDSCAPE SERVICE	SCWD LANDSCAPE MAINTENANCE NOV	275.00
ISMAEL AGUILA LANDSCAPE SERVICE		275.00
IVY B RANSOM	RESIDENTIAL CONSERVATION CLASSES	20.00
IVY B RANSOM		20.00
J.G. TUCKER & SON, INC.	CYLINDER SERVICE	144.96
J.G. TUCKER & SON, INC.		144.96
JACKI TRINH	RESIDENTIAL CONSERVATION CLASSES	20.00
JACKI TRINH		20.00
JACOBS ENGINEERING GROUP INC.	ONGOING VOC INVESTIGATION AND AS-NEEDED SUPPORT	945.00
	GROUNDWATER MODEL PEER REVIEW	10,079.00
JACOBS ENGINEERING GROUP INC.		11,024.00
JAMES BERKOWITZ	RESIDENTIAL CONSERVATION CLASSES	20.00
JAMES BERKOWITZ		20.00
JAMES BRANDON PETERSON JR	RESIDENTIAL HELP REBATES	75.96
JAMES BRANDON PETERSON JR		75.96

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Vendor Name	Description	Amount
JANET L. YSLAS	RESIDENTIAL HELP REBATES	94.05
JANET L. YSLAS		94.05
JANET TEMPLE	RESIDENTIAL CONSERVATION CLASSES	20.00
JANET TEMPLE		20.00
JANICE L. ZIMMERMAN	RESIDENTIAL HELP REBATES	109.00
JANICE L. ZIMMERMAN		109.00
JASON HOSSEIN ALLAMI	#S45 BACKUP CAMERA	1,060.00
	RADIOS & INSTALLATION #N58/S45	6,416.25
JASON HOSSEIN ALLAMI		7,476.25
JEANNE DOWNING	RESIDENTIAL CONSERVATION CLASSES	20.00
JEANNE DOWNING		20.00
JEFFREY KOELEWYN	TESTING REIMBURSEMENT	150.00
JEFFREY KOELEWYN		150.00
JENIFER NAGLE	RESIDENTIAL CONSERVATION CLASSES	20.00
JENIFER NAGLE		20.00
JENNY ANDERSON	TESTING REIMBURSEMENT	150.00
JENNY ANDERSON		150.00
JESIKA KHISHAVEH MARIKTA	RESIDENTIAL HELP REBATES	150.00
JESIKA KHISHAVEH MARIKTA		150.00
JESSICA JAGOE	RESIDENTIAL HELP REBATES	150.00
JESSICA JAGOE		150.00
JOE TOOMEY	PRESCRIPTION GLASSES	250.00
JOE TOOMEY		250.00
JOEL A MINNICH	RESIDENTIAL CONSERVATION CLASSES	20.00
JOEL A MINNICH		20.00
JOHN B ASHLEY	RESIDENTIAL HELP REBATES	150.00
JOHN B ASHLEY		150.00
JOHN MURRAY PLUMBING	VWD DRAIN SERVICE	177.00
	VWD SEWER LINE SERVICE	415.50
JOHN MURRAY PLUMBING		592.50
JOSE VASQUEZ	FINGERPRINTING	67.00
JOSE VASQUEZ		67.00
JOSEPH MAXEY	RESIDENTIAL CONSERVATION CLASSES	20.00
JOSEPH MAXEY		20.00
JULIA GROTHE	BIODIVERSITY REGISTRATION	65.28
	POSTAGE-WR	8.25
JULIA GROTHE		73.53
K D JR HIGGINBOTHAM	RESIDENTIAL CONSERVATION CLASSES	20.00
K D JR HIGGINBOTHAM		20.00
KACEY ROUNTREE	DISINFECTING PRODUCTS	2,804.73
KACEY ROUNTREE		2,804.73
KAREN CLARK	3RD GRADE-PLANTS	38.84
KAREN CLARK		38.84
KATHERINE CAUSLAND	DESIGN ADS/SERVICE	1,240.00
KATHERINE CAUSLAND		1,240.00

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Vendor Name	Description	Amount
KEARNS & WEST, INC.	RWMP - STAKEHOLDER FACILITATION AND PUBLIC INVOLVEMENT	5,343.75
	UWMP STAKEHOLDER INVOLVEMENT	16,265.00
	CONSOLIDATED PUBLIC COMMUNICATIONS PROGRAM	25,063.75
KEARNS & WEST, INC.		46,672.50
KENNEDY/JENKS	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	22,226.25
	VALLEY CENTER WELL SITE INVESTIGATION	3,598.75
	VALLEY CENTER WELLS FINAL DESIGN	166,110.00
	2020 URBAN WATER MANAGEMENT PLAN	16,015.00
	GRANT ADMINISTRATION SERVICES-PROP 84 ROUND 2 IMPLEMENTATION	7,036.25
	PROPOSITION 84 IRWM DROUGHT GRANT ADMINISTRATION SERVICES	3,942.90
KENNEDY/JENKS		218,929.15
KERRY ALVORD	TRANSLATION SERVICES	200.00
KERRY ALVORD		200.00
KERRY ROBERT NORMAN	ARBORIST CONSULT 11/23	4,500.00
KERRY ROBERT NORMAN		4,500.00
KHTS AM 1220	DIGITAL ADS - NOV	3,000.00
KHTS AM 1220		3,000.00
KOFF & ASSOCIATES	GM SURVEY	3,000.00
KOFF & ASSOCIATES		3,000.00
KONECRANES INC.	CRANE MAINTENANCE SERVICES	2,475.00
KONECRANES INC.		2,475.00
KRISTA SALKELD	RESIDENTIAL HELP REBATES	99.00
KRISTA SALKELD		99.00
LA COUNTY BUSINESS FEDERATION	BRONZE MEMBERSHIP	6,000.00
LA COUNTY BUSINESS FEDERATION		6,000.00
LAGERLOF, LLP	GENERAL LEGAL OCT	4,582.00
	GSA GENERAL LEGAL OCT	3,136.00
LAGERLOF, LLP		7,718.00
LANCE, SOLL & LUNGHARD, LLP	AUDIT SERVICES	51,800.00
LANCE, SOLL & LUNGHARD, LLP		51,800.00
LEE & RO, INC.	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	6,694.50
	SCV WATER MAGIC MOUNTAIN PIPELINE-ENGINEERING SERVICES DURING CONSTRUCTION OF THE MAGIC MOUNTAIN PIPELINE PHASE 4 AND PHASE 5	10,895.50
LEE & RO, INC.		17,590.00
LEGALSHIELD	MEMBERSHIP DUES-NOV	281.10
LEGALSHIELD		281.10
LEILANI CACHO	RESIDENTIAL CONSERVATION CLASSES	20.00
LEILANI CACHO		20.00
LIFE TECHNOLOGIES CORPORATION	DIONEX TONPAC/AS20	1,943.76
LIFE TECHNOLOGIES CORPORATION		1,943.76
LOS ANGELES TRUCK CENTERS, LLC	PARTS #S109 11/5	448.89
LOS ANGELES TRUCK CENTERS, LLC		448.89

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Vendor Name	Description	Amount
LOWE'S	PARTS AND MATERIALS	121.57
LOWE'S		121.57
LUBRICATION ENGINEERS, INC.	MONOLEC ENGINE OIL	989.51
LUBRICATION ENGINEERS, INC.		989.51
LUHDORFF & SCALMANINI	2020 HYDROLOGIC DATABASE MAINTENANCE	2,362.50
	SNMP MONITORING REPORT	3,085.50
LUHDORFF & SCALMANINI		5,448.00
LUIS M. MARGHERITIS	D3 CERT RENEWAL	90.00
	POSTAGE 10/26	4.10
LUIS M. MARGHERITIS		94.10
LUIS XAVIER GUZMAN	IRRIGATION PARTS/LABOR	85.00
	LANDSCAPE MAINTENANCE NWD OCT	500.00
LUIS XAVIER GUZMAN		585.00
LYONS AUTO SPA, INC.	VARIOUS CARWASHES-OCT	75.98
LYONS AUTO SPA, INC.		75.98
MAINSAVER SOFTWARE	MAINSAVER SOFTWARE	3,015.00
MAINSAVER SOFTWARE		3,015.00
MANIJEH K LIMING	RESIDENTIAL HELP REBATES	150.00
MANIJEH K LIMING		150.00
MARK A. GRADO	GRADE T4 RENEWAL	105.00
	T-4 CONTACT HOURS	200.00
MARK A. GRADO		305.00
MARSEL SAIFULLIN	RESIDENTIAL CONSERVATION CLASSES	20.00
MARSEL SAIFULLIN		20.00
MATHESON TRI-GAS, INC.	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	7,462.53
MATHESON TRI-GAS, INC.		7,462.53
MATTHEW STULP	RESIDENTIAL CONSERVATION CLASSES	20.00
MATTHEW STULP		20.00
MCGRATH RENTCORP AND SUBSIDIARIES	TANK/HOSE RENTAL NOV	3,870.08
	TANK/HOSE RENTAL OCT	3,999.11
MCGRATH RENTCORP AND SUBSIDIARIES		7,869.19
MCGREGOR SHOTT, INC.	NEW DROP PROGRAM ILLUSTRATOR	180.00
MCGREGOR SHOTT, INC.		180.00
MCMASTER CARR SUPPLY CO.	GENERATOR PARTS	64.02
	PTFE GASKET	52.93
MCMASTER CARR SUPPLY CO.		116.95
MICHAEL BAKER INTERNATIONAL, INC.	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	2,956.75
	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	49,775.66
MICHAEL BAKER INTERNATIONAL, INC.		52,732.41
MICHAEL KING Y CHANG	RESIDENTIAL CONSERVATION CLASSES	20.00
MICHAEL KING Y CHANG		20.00
MICHELLE BRAHE	RESIDENTIAL CONSERVATION CLASSES	20.00
MICHELLE BRAHE		20.00
MICHELLE GILL	RESIDENTIAL CONSERVATION CLASSES	20.00
MICHELLE GILL		20.00

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Vendor Name	Description	Amount
MIKE AND NICKS TIRE SERVICE	(4) TIRES TRACTOR	1,847.35
	REPAIR TIRE #S44	20.00
MIKE AND NICKS TIRE SERVICE		1,867.35
MITCH VARSHAWSKY	SETTLEMENT PAYMENT	2,638.55
MITCH VARSHAWSKY		2,638.55
MITCHELL M. ROSENBERG	ANNUAL GM EVALUATION	16,250.00
MITCHELL M. ROSENBERG		16,250.00
MULTI SERVICE TECHNOLOGY SOLUTIONS	WEBCAMS (3)	394.17
MULTI SERVICE TECHNOLOGY SOLUTIONS		394.17
MUNITEMPS	MARTINEZ W/E 11/15/20	1,620.00
	MARTINEZ W/E 11/22/20	1,620.00
MUNITEMPS		3,240.00
NAPA AUTO & TRUCK PARTS	BATTERY #S19 9/14	336.06
	BATTERY/COMPRESSOR	249.82
	FILTERS #N15 10/10	202.50
	FILTERS #S110 9/12	198.49
	PARTS #N15 10/15	852.39
	PARTS #310G 9/30	275.96
	PARTS #N68 11/18	45.68
	PARTS #S108 11/23	44.52
	PARTS #S19 12/1	355.77
NAPA AUTO & TRUCK PARTS		2,561.19
NEWHALL-VALENCIA LOCK & KEY	ELEC RM 2ND FL-LABOR	124.00
	ELEC RM 2ND FL-PARTS	43.80
	FRONT DOOR-LABOR	225.00
	FRONT DOOR-PARTS	272.66
	MASTER PADLOCKS	353.47
	REPAIR LOCKS SRVC	275.00
NEWHALL-VALENCIA LOCK & KEY		1,293.93
NGOC LE MAXEY	RESIDENTIAL CONSERVATION CLASSES	20.00
NGOC LE MAXEY		20.00
NOSSAMAN LLP	ARBITRATION SETTLEMENT OCT	35,326.74
	PERCH INSURANCE OCT 2020	2,540.50
	PERCHLORATE OCT 20	264,222.72
NOSSAMAN LLP		302,089.96
OFFICE DEPOT	SUPPLIES AND SERVICES	782.36
OFFICE DEPOT		782.36
OIL STOP LLC	OIL CHANGE #N76 10/27	135.16
OIL STOP LLC		135.16
OLIN CORPORATION	CHEMICALS-SODIUM HYDROXIDE 25%-50% SOLUTION (CAUSTIC SODA)	27,667.83
OLIN CORPORATION		27,667.83
PACIFIC COAST ELEVATOR CORPORATION	ELEVATOR MAINTENANCE NWD DEC	203.20
	ELEVATOR MAINTENANCE NWD NOV	203.20
PACIFIC COAST ELEVATOR CORPORATION		406.40
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 12/1-12/31	1,314.00
PACIFIC MOBILE STRUCTURES, INC.		1,314.00

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Vendor Name	Description	Amount
PACIFIC PRINTING COMPANY	BUSINESS CARDS- COLASANTO	71.18
PACIFIC PRINTING COMPANY		71.18
PATRICIA MCCLURE	REPORTS CONSULTING	1,275.00
PATRICIA MCCLURE		1,275.00
PATRICK JOSEPH NOVAK	RESIDENTIAL CONSERVATION CLASSES	20.00
PATRICK JOSEPH NOVAK		20.00
PATRIOT ENVIRONMENTAL SERVICES	SCAFFOLDING 9/26	5,712.83
	WASTE DISPOSAL OCT	15,315.52
PATRIOT ENVIRONMENTAL SERVICES		21,028.35
PAUL H SWEIGART	RESIDENTIAL HELP REBATES	150.00
PAUL H SWEIGART		150.00
PERKINELMER HEALTH SCIENCES	CYCLONIC SPRAY CHAMBER	732.27
PERKINELMER HEALTH SCIENCES		732.27
PEST OPTIONS INC.	PEST SERVICE NOV	350.00
PEST OPTIONS INC.		350.00
PETRO LOCK INC.	GASOLINE 11/30/20	2,139.23
PETRO LOCK INC.		2,139.23
PIONEER FIRE PROFESSIONALS, INC	FIRE EXT SERVICE 11/19	1,030.08
	FIRE EXT SERVICE 12/3	418.47
	SAFETY BRACKETS	175.20
PIONEER FIRE PROFESSIONALS, INC		1,623.75
PRAXAIR DISTRIBUTION INC.	WELDING TOOLS	291.36
PRAXAIR DISTRIBUTION INC.		291.36
PREMIERE GLOBAL SERVICES	9/20-10/19 SERVICE	1,022.84
PREMIERE GLOBAL SERVICES		1,022.84
PTM DOCUMENT SYSTEMS	AP BLUE CHECKS	548.07
PTM DOCUMENT SYSTEMS		548.07
PUMP DESIGN AND SUPPLY CO LLC	PUMP MOTOR REPLACEMENT	25,951.50
PUMP DESIGN AND SUPPLY CO LLC		25,951.50
Q & E JANITORIAL	DISINFECT LOCATION	487.00
Q & E JANITORIAL		487.00
QUICKIES LUBE & SMOG INC.	OIL/FILTER CHANGE #V72	64.24
QUICKIES LUBE & SMOG INC.		64.24
RAIN FOR RENT, INC.	VARIOUS PARTS/SUPPLY	2,524.94
RAIN FOR RENT, INC.		2,524.94
RANJAN JAIN	RESIDENTIAL CONSERVATION CLASSES	20.00
RANJAN JAIN		20.00
RAVI IYER	RESIDENTIAL CONSERVATION CLASSES	20.00
RAVI IYER		20.00
REBECCA REJIS	RESIDENTIAL CONSERVATION CLASSES	20.00
REBECCA REJIS		20.00
RED WING SHOES	BOOT REPAIR-CT	100.00
	BOOT REPAIR-MG	100.00
	BOOT REPAIR-RB	100.00
	SAFETY BOOT-AV	250.00
	SAFETY BOOTS-PH	167.52
RED WING SHOES		717.52

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Vendor Name	Description	Amount
REPUBLIC SERVICES	RENTAL 10/1-10/31/20	232.06
	ROLL OFF RENTAL OCT	87.15
	SERVICE 10/7/20	446.54
	SERVICE NOV 2020	320.44
REPUBLIC SERVICES		1,086.19
RICHARD C. SLADE & ASSOCIATES LLC	CASGEM MONITORING	9,921.93
RICHARD C. SLADE & ASSOCIATES LLC		9,921.93
RICHARD J HUGHTO CONSULTING	EXPERT WITNESS TESTIMONY IN THE SCV WATER VS. WHITTAKER CORPORATION DEPOSITION	521.60
	SCV WATER EXPERT WITNESS TESTIMONY IN THE SCV WATER VS. WHITTAKER CORPORATION DEPOSITION	33,930.00
RICHARD J HUGHTO CONSULTING		34,451.60
RICK FRANKLIN CONSTRUCTION, INC.	ASPHALT REPAIR PFAS	4,998.00
RICK FRANKLIN CONSTRUCTION, INC.		4,998.00
RINCON CONSULTANTS, INC	CEQA WELL 205 GROUNDWATER TREATMENT FACILITY	1,893.75
	CASTAIC CONDUIT PROJECT HMMP	3,456.75
RINCON CONSULTANTS, INC		5,350.50
ROBERT D. NIEHAUS, INC.	RATEPAYER ADVOCATE	9,967.75
ROBERT D. NIEHAUS, INC.		9,967.75
ROBERT FRANCIS NEW III	RESIDENTIAL HELP REBATES	150.00
ROBERT FRANCIS NEW III		150.00
ROBERT ROBERTSON	RESIDENTIAL CONSERVATION CLASSES	20.00
ROBERT ROBERTSON		20.00
ROBERTS WATER TECHNOLOGIES INC	CLARIFIER MEDIA 11/19	10,009.22
ROBERTS WATER TECHNOLOGIES INC		10,009.22
ROGER R. DWINELL	RESIDENTIAL HELP REBATES	136.58
ROGER R. DWINELL		136.58
ROLANDO IZQUIERDO	RESIDENTIAL CONSERVATION CLASSES	20.00
ROLANDO IZQUIERDO		20.00
ROYAL INDUSTRIAL SOLUTIONS	A/C PARTS/SUPPLIES	40.45
	ANNUAL SOFTWARE SUPPLIES	1,270.00
	CIRCUIT BREAKER	83.83
	CONDUITS/CONNECTORS	62.27
	CORD/PLUG/CONNECTOR	53.25
	GENERATOR PARTS	114.24
	PARTS FOR VWD A/C	1,642.59
	PARTS/SUPPLIES	728.43
	SPRING BOLTS/NUTS	1,078.49
	VARIOUS PARTS/SUPPLIES	80.09
ROYAL INDUSTRIAL SOLUTIONS		5,153.64
RUBI MENDOZA	RESIDENTIAL CONSERVATION CLASSES	20.00
RUBI MENDOZA		20.00
RUTH BAKER	RESIDENTIAL CONSERVATION CLASSES	20.00
RUTH BAKER		20.00
RYAN TORRES	RESIDENTIAL HELP REBATES	150.00
RYAN TORRES		150.00

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Vendor Name	Description	Amount
SAGE STAFFING	CARAPELLA W/E 11/22	871.56
	CARAPELLA W/E 11/29	1,258.92
	CARAPELLA W/E 12/7	871.56
	CARAPELLA W/E 9/13/20	871.56
	KING W/E 11/01/20	552.00
	KING W/E 11/08/20	552.00
	KING W/E 11/15/20	478.40
	KING W/E 11/22/20	441.60
	KING W/E 12/6/20	533.60
	KING W/E 7/26/20	736.00
	KING W/E 8/9/20	736.00
	KING W/E 9/20/20	552.00
	VILLAVICENCIO W/E 11/15	1,752.52
	VILLAVICENCIO W/E 11/22	1,433.88
	VILLAVICENCIO W/E 11/29	1,752.52
	VILLAVICENCIO W/E 12/6	1,463.76
SAGE STAFFING		14,857.88
SANTA CLARITA WATER DIVISION	PPE FACE COVERINGS	5,833.50
SANTA CLARITA WATER DIVISION		5,833.50
SARAH ZEMP	RESIDENTIAL CONSERVATION CLASSES	20.00
SARAH ZEMP		20.00
SCAQMD	ELEC GEN DIESEL (2)	842.04
	FLAT FESS 20/21 EMIS	136.40
SCAQMD		978.44
SCHWARTZ OIL CO., INC.	CARB DIESEL # 2 10/15	855.20
	CARB DIESEL #2 10/22	855.20
	CARB DIESEL #2 10/26	2,064.31
	CARB DIESEL #2 10/8	1,537.06
	CARB DIESEL #2 11/10	1,482.97
	CARB DIESEL #2 11/16	2,152.86
	CARB DIESEL #2 11/19	886.32
	CARB DIESEL #2 12/3	931.26
	GASOLINE 10/15/20	1,758.15
	GASOLINE 10/22/20	2,009.31
	GASOLINE 10/26/20	1,963.75
	GASOLINE 11/10/20	2,241.66
	GASOLINE 11/16/20	2,618.31
	GASOLINE 11/19/20	2,042.75
	GASOLINE 12/3/20	2,059.47
SCHWARTZ OIL CO., INC.		25,458.58
SCOTT CUSACK	RESIDENTIAL HELP REBATES	93.36
SCOTT CUSACK		93.36
SEAN KARMODY	RESIDENTIAL CONSERVATION CLASSES	20.00
SEAN KARMODY		20.00
SEDARU, INC	GIS MODEL TRAINING	12,000.00
SEDARU, INC		12,000.00

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Vendor Name	Description	Amount
SEMITROPIC WATER STORAGE DISTRICT	WATER BANKING & EXCHANGE	639,558.20
SEMITROPIC WATER STORAGE DISTRICT		639,558.20
SERTAN SONMEZ	RESIDENTIAL CONSERVATION CLASSES	20.00
SERTAN SONMEZ		20.00
SIDDHARTH VERMA	RESIDENTIAL CONSERVATION CLASSES	20.00
SIDDHARTH VERMA		20.00
SITES PROJECT JOINT	P1-CREDIT CORRECTION	7,122.32
	SITES RESERVOIR P2B	300,000.00
SITES PROJECT JOINT		307,122.32
SKAGGS CONCRETE SAWING, INC.	FLATSAW ASPHALT 11/18	300.00
SKAGGS CONCRETE SAWING, INC.		300.00
SONIA WIKE	RESIDENTIAL POOL COVER REBATE	200.00
SONIA WIKE		200.00
SOUTHERN CALIFORNIA EDISON	BOUQUET PM 10/20-11/19	15.73
	CAMP PLENTY TURNOUT	26.13
	DL(SOLAR) 10/28-11/30	356.73
	EARL SCHMIDT FILTRATION PLANT PS 9/29-10/29	14,151.44
	EARL SCHMIDT INTAKE PUMP STATION SERVICE 9/29-10/29	520.34
	HONBY PS 9/29-10/29	50.82
	LAKE HUGHES PM	22.99
	LOWER MESA PM 9/29-10/29	37.37
	N-2 TURNOUT 9/29-10/29	103.52
	NEWHALL RANCH RD PM	13.86
	RECH20 METER 9/28-10/28	3,403.35
	RECH20 RESERVOIR 9/29-10/29	28.94
	RV(SOLAR) 10/1-11/30	27,079.02
	RV(SOLAR) 10/28-11/30	-852.99
	RV(SOLAR) 9/28-10/28	33,880.29
	RIO VISTA INTAKE PUMP STATION SERVICE 9/28-10/28	76,814.51
	RIO VISTA WATER TREATMENT PLANT GATE 9/29-10/29	84.81
	SAUGUS1 WELL10/9-11/9	7,959.46
	SAUGUS2 WELL9/29-10/29	3,829.50
	SC LOW VOLTAGE PM	21.45
	SC-11 TURNOUT 9/29-10/29	27.18
	SC-7 TURNOUT 10/14-11/13	60.50
	SCPS 9/29-10/29	108,002.39
	SCR 9/29-10/29	167.95
	SUMMIT CIR 9/23-10/23	599.73
	SUMMIT CIR 9/24-10/26	18.86
	V-8 MCBEAN 9/29-10/29	14.41
SOUTHERN CALIFORNIA EDISON		276,438.29
SOUTHERN CALIFORNIA GAS COMPANY	10/15-11/17 SERVICE	26.77
	10/19-11/19 SERVICE	1,881.36
SOUTHERN CALIFORNIA GAS COMPANY		1,908.13

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Vendor Name	Description	Amount
SPECTRUM REACH	LRP DIGITAL ADS-NOV	5,000.00
	LRP DIGITAL COMMERCIAL -NOV	958.33
SPECTRUM REACH		5,958.33
STANDARD INSURANCE COMPANY	LTD PAYABLE NOV 20	6,057.70
STANDARD INSURANCE COMPANY		6,057.70
STAPLES ADVANTAGE	OFFICE SUPPLIES-MGT	42.99
STAPLES ADVANTAGE		42.99
STAY GREEN INC.	IRRIGATION CONTROLLER REPAIR	120.00
	IRRIGATION VALVE REPAIR	404.32
	LANDSCAPE MAINTENANCE DEC	3,734.00
	LANDSCAPE MAINTENANCE DEC	3,211.00
	LANDSCAPE MAINTENANCE VWD DEC	980.00
	PAVERS INSTALLATION	4,703.35
STAY GREEN INC.		13,152.67
STEVE ADELBERG	DISPOSABLE GLOVES	700.80
STEVE ADELBERG		700.80
SUNNY LEON	RESIDENTIAL CONSERVATION CLASSES	20.00
SUNNY LEON		20.00
SUNWEST ENGINEERING	SERVICING AGENCY UNDERGROUND STORAGE TANK AT RIO VISTA	159.00
SUNWEST ENGINEERING		159.00
SWRCB ACCOUNTING OFFICE	ANNUAL PERMIT FEES	2,811.00
SWRCB ACCOUNTING OFFICE		2,811.00
SYLVIA ARCURI	RESIDENTIAL CONSERVATION CLASSES	20.00
SYLVIA ARCURI		20.00
SYNNEX CORPORATION	MEDIA CONVERTER SUPPORT	137.93
SYNNEX CORPORATION		137.93
SYSTEMS & SOFTWARE	GL OUTPUT FILE/ORACLE	12,300.00
SYSTEMS & SOFTWARE		12,300.00
TAMELA MESSINA	RESIDENTIAL HELP REBATES	150.00
TAMELA MESSINA		150.00
TERRY G BARKER	RESIDENTIAL HELP REBATES	129.99
TERRY G BARKER		129.99
THE NEWHALL LAND AND FARMING CO.	MAGIC MOUNTAIN PARKWAY PHASE 6 OCT 2020	9,140.24
	PROGRESS PAYMENT #11 RETENTION TRUST - MAGIC MOUNTAIN PIPELINE PHASE 6A	-11,425.30
	PROGRESS PAYMENT 11 THRU 10/31/20 - MAGIC MOUNTAIN PIPELINE PHASE 6A	228,506.00
THE NEWHALL LAND AND FARMING CO.		226,220.94
THE PAPE GROUP INC	DW STOCK PARTS 12/2	1,250.93
THE PAPE GROUP INC		1,250.93
THE SHERWIN-WILLIAMS CO	PAINT & SUPPLIES	52.17
THE SHERWIN-WILLIAMS CO		52.17

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Vendor Name	Description	Amount
THE SIGNAL	DIGITAL BANNER-NOV	2,500.00
	E-BLAST SPONSOR-NOV	1,500.00
	FACEBOOK ADS-NOV	1,500.00
	UWMP ADS 11/7, 11/14	2,180.00
	UWMP BANNER-NOV	858.25
THE SIGNAL		8,538.25
THOMAS LOBL	RESIDENTIAL CONSERVATION CLASSES	20.00
THOMAS LOBL		20.00
THREE LEAVES	PFAS VIDEO RE-EDIT	320.00
	UWMP VIDEO	1,863.00
THREE LEAVES		2,183.00
TIMOTHY J. ROONEY	RESIDENTIAL HELP REBATES	109.00
TIMOTHY J. ROONEY		109.00
TODD GROUNDWATER	GROUNDWATER MODELING SERVICES FY19/20	589.75
	SCV WATER VOC LITIGATION	51,681.16
TODD GROUNDWATER		52,270.91
TPX COMMUNICATIONS	RIO VISTA WATER TREATMENT PLANT SRVC10/16-11/15	1,026.02
TPX COMMUNICATIONS		1,026.02
TRIPEPI, SMITH AND ASSOCIATES, INC.	SOCIAL MEDIA OUTREACH & MARKETING	1,701.67
TRIPEPI, SMITH AND ASSOCIATES, INC.		1,701.67
TRUDI E. KENDALL	RESIDENTIAL HELP REBATES	23.64
TRUDI E. KENDALL		23.64
UNDERGROUND SERVICE ALERT	REGULATORY FEE APR	50.61
	REGULATORY FEE AUG	50.61
	REGULATORY FEE DEC	50.61
	REGULATORY FEE MAR	50.61
	REGULATORY FEE OCT	50.61
	ROCKEFELLER SRVC NOV 20	755.80
	SERVICE NOV 20	36.30
	SERVICE SEP 20	100.75
UNDERGROUND SERVICE ALERT		1,145.90
UNITED RECORDS MANAGEMENT, INC.	DATA IMAGING SERVICES - SCAN-AP	250.00
UNITED RECORDS MANAGEMENT, INC.		250.00
UNITED STATES PLASTIC CORPORATION	HDPE SAMPLE BOTTLES	962.67
UNITED STATES PLASTIC CORPORATION		962.67
URBAN WATER INSTITUTE, INC.	DUES 1/1/21-12/31/21	1,500.00
URBAN WATER INSTITUTE, INC.		1,500.00
VALENCIA BUILDING MATERIALS CO INC	CEMENT RECH20 11/25	201.48
VALENCIA BUILDING MATERIALS CO INC		201.48
VALLEY MAINTENANCE CORP.	COVID TEMPORARY SERVICE	3,720.00
	JANITORIAL SERVICES	15,258.00
VALLEY MAINTENANCE CORP.		18,978.00
VAN SCOYOC ASSOCIATES, INC.	FEDERAL LEGISLATIVE ADVOCACY SERVICES	18,000.00
VAN SCOYOC ASSOCIATES, INC.		18,000.00

SCV Water - Regional Division

Check Register Report

From: Dec 1, 2020 to Dec 31, 2020

Vendor Name	Description	Amount
VERIZON WIRELESS	CIMIS 9/11-10/10/20	38.01
	EQUIPMENT 9/11-10/10/20	939.24
	SERVICE 9/11-10/10/20	12,632.74
	TELEMETRY 10/24-11/23	889.03
VERIZON WIRELESS		14,499.02
WATER CONSULTANCY, INC.	GENERAL ENGINEERING 1 SERVICES FY 18/19	290.00
	WHITTAKER VOC LITIGATION	5,800.00
WATER CONSULTANCY, INC.		6,090.00
WATTS REGULATOR COMPANY	DATABASE/TEST PORTAL	3,000.00
WATTS REGULATOR COMPANY		3,000.00
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	636.25
WAXIE SANITARY SUPPLY		636.25
WEST YOST ASSOCIATES	RIO VISTA WATER TREATMENT PLANT CHLORINE SCRUBBER REPLACEMENT - DESIGN SERVICES	95,386.25
WEST YOST ASSOCIATES		95,386.25
WESTSIDE WATER QUALITY COALITION	2021 MEMBERSHIP DUES	25.00
WESTSIDE WATER QUALITY COALITION		25.00
WHEELER COMPANY	2020 LANDSCAPE EDUCATION CONSULTING SERVICES	2,322.50
	DEVILS DEN PROPERTY MANAGEMENT CONSULTING SERVICES	1,062.50
WHEELER COMPANY		3,385.00
WHIFFAWAY, INC.	URINAL SYSTEM SERVICE	246.38
WHIFFAWAY, INC.		246.38
WILLIAM PASCOE	RESIDENTIAL HELP REBATES	129.99
WILLIAM PASCOE		129.99
WOODARD & CURRAN INC.	RECYCLED WATER PHASE 2D - CUSTOMER SUPPORT AND PERMITTING	8,470.25
	RECYCLED WATER PHASE 2B - CUSTOMER SUPPORT AND PERMITTING	7,401.91
WOODARD & CURRAN INC.		15,872.16
WORK BOOT WAREHOUSE	SAFETY BOOTS-RL	248.57
WORK BOOT WAREHOUSE		248.57
WORLEY GROUP, INC.	NCP PREPARATION	372.00
	EXPERT PREPARATION	5,898.00
WORLEY GROUP, INC.		6,270.00
X-ACT TECHNOLOGY SOLUTIONS, INC.	5 YEAR SERVICE AGREEMENT	1,050.00
	EMPLOYEE LAPTOPS	9,473.12
	MONITOR/CAMERA SERVICE	12,922.65
	ROOM ALERT SOFTWARE	300.00
X-ACT TECHNOLOGY SOLUTIONS, INC.		23,745.77
XEROX CORPORATION	SCWD ACCESS CONTROL-NOV	54.94
	SCWD COPIER SERVICE NOV	126.22
XEROX CORPORATION		181.16
XYLEM WATER SOLUTIONS USA, INC.	LAB EQUIPMENT	437.89
XYLEM WATER SOLUTIONS USA, INC.		437.89
YADIRA GALICIA	RESIDENTIAL HELP REBATES	107.99
YADIRA GALICIA		107.99

SCV Water - Regional Division

Check Register Report

From: Dec 1, 2020 to Dec 31, 2020

Vendor Name	Description	Amount
YVONNE M. NOVAK	RESIDENTIAL HELP REBATES	150.00
YVONNE M. NOVAK		150.00
ZEE MEDICAL SERVICE, INC. #34	FIRST AID REFILL	218.50
	FIRST AID REFILL NWD	506.73
	FIRST AID REFILL SCWD	290.50
ZEE MEDICAL SERVICE, INC. #34		1,015.73
Summary		5,489,757.96

**SCV Water
Newhall Division**

01/05/21

AP Check Register with GL Distributions

Date Range: 12/1/2020 to 12/31/2020

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
CIP		Construction in Progress				
115009	12/3/2020	ALL-STATE UTILITY SUPPLY, INC 147534	11/6/20	73.73	10-0300-1088	(12) PVC40 1" & 2" SWEEP, (11) PLUGS 300-1088
115010	12/3/2020	ANDEL ENGINEERING CO 11002-05390	11/16/20	1,953.00	10-0300-1088	Prepare Plot Plan for Pressure Reducing Stn. 300-1088
115022	12/3/2020	FERGUSON ENTERPRISES INC #1350 9451333	11/5/20	91.15	10-0300-1079	(3) Yellow Crayon, (1) 600 WOG Third 2PC BV, 300-1079
115024	12/3/2020	GRAYBAR ELECTRIC COMPANY, INC. 9316956822	7/23/20	96.35	10-0300-1106	Electrical Repairs 300-1106
115031	12/3/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-1000582	11/5/20	481.60	10-0300-1088	Pipes & Fittings 300-1088
		8870-1000598	11/6/20	69.28	10-0300-1088	Pipes & Fittings 300-1088
115034	12/3/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		11/19/20	11/19/20	257.60	10-0300-1084	Oct 2020 Charges
		11/19/20	11/19/20	325.93	10-0300-1084	Oct 2020 Charges
		11/19/20	11/19/20	26.72	10-0300-1079	Oct 2020 Charges
115039	12/3/2020	TOMICIC'S PRESSURE WASHING SERVICE LLC 3175	11/17/20	2,340.00	10-0300-1079	Sweeping Service 11/12-11/17/20 Ridge Route 300-1079
115040	12/3/2020	TRENCH SHORING CO., INC. R120060583	10/6/20	770.30	10-0300-1079	(3) Treated Trench Top, (8) Tren-Shore Rental 300-1079
115050	12/10/2020	AV EQUIPMENT RENTALS INC 240007	11/16/20	33.06	10-0300-1079	(1) 3/4" 10 pk. Washer, (1) 1.5" Camlock 300-1079
		240198	11/19/20	56.00	10-0300-1079	(1) Hydrostatic Honda Pump 300-1079
115052	12/10/2020	DAN'S WELDING SERVICE 353	12/2/20	4,360.00	10-0300-1088	Fabricate & Install Galv Double Gate 300-1088
115056	12/10/2020	GRAYBAR ELECTRIC COMPANY, INC. 9316977370	7/24/20	947.77	10-0300-1106	Enclosure, Fuseblock, Fuses, Backpanel 300-1106
115059	12/10/2020	J.P. ARMAN COMPANY INC. 20-1125	12/2/20	8,644.00	10-0300-1088	Concrete Pad for New 1" Water Srvc Needham Rnch 300-1088
115060	12/10/2020	LINO'S TRUCKING 2897196	11/9/20	1,200.00	10-0300-1079	(10) hrs. Trucking Service 300-1079
		2897199	11/12/20	1,200.00	10-0300-1078	(10) hrs. Trucking Service 300-1078
		2897200	11/13/20	1,200.00	10-0300-1079	(10) hrs. Trucking Service 300-1079
		2897202	11/16/20	1,200.00	10-0300-1079	(10) hrs. Trucking Service 300-1079
		2897203	11/17/20	1,080.00	10-0300-1079	(9) hrs. Trucking Service 300-1079
115063	12/10/2020	QUINN RENTAL SERVICES 160860011	11/18/20	6,062.81	10-0300-1079	(1) Excavator Rental 300-1089
		16089101	11/25/20	5,186.81	10-0300-1079	(1) Wheel Loader Rental - Ridge Route 2nd Phase 300-1079
115067	12/10/2020	VULCAN MATERIALS CO. 72779546	11/20/20	1,520.00	10-0300-1079	(4) Mixed Semi 11/12/20 300-1079
		72779547	11/20/20	1,520.00	10-0300-1079	(4) Mixed Semi 11/13/20 300-1079
		72779549	11/20/20	1,140.00	10-0300-1079	(3) Mixed Semi 11/17/20 300-1079
115068	12/17/2020	AEROTEK, INC. OC14064967	11/26/20	1,698.55	10-0300-1079	Temp Labor AS Week Ending 11/14/20 300-1079
115079	12/17/2020	NORTHERN DIGITAL INC 056143	11/30/20	15,349.13	10-0300-1112	Well Booster Control Panel 3 300-1112
115082	12/17/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-1001340	12/11/20	152.62	10-0300-1112	(100) 100ft. Black Conduit, (50) 1/4" Insl Ring 300-1112

**SCV Water
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
115087	12/17/2020	VALENCIA BUILDING MATERIALS CO., INC				
		6430	11/13/20	179.50	10-0300-1079 (1)	3/4 yd. Mix 300-1079
		6437	11/17/20	201.48	10-0300-1079 (1)	Bag Concrete 300-1079
115089	12/17/2020	SCV WATER				
		23133	11/30/20	1,770.00	10-0300-1078	Equation Technologies PMS Implementation Srvcs 300-1078
		9157666	11/30/20	4,227.00	10-0300-1078	Emtec Milestone #3 Cloud, ERP, HCM & EPM 300-1078
		9157667	11/30/20	4,227.00	10-0300-1078	Emtec - Cloud, ERP, HCM & EPM Milestone #7 300-1078
CONSER		Conservation/BMP/MOU				
115092	12/23/2020	SCV WATER				
		NOV 30TH 2020	11/30/20	955.00	10-7170	Expense Allocations 11/20
CUSREF		Customer Refunds				
115011	12/3/2020	MARIA BERNALDEZ				
		102-2653.300	11/25/20	13.66	10-1610	Refund CR Balance - Closed A/C#102-2653.300
115012	12/3/2020	BEVERLY HILLS BEAR CO				
		100-0421.301	11/25/20	107.87	10-1610	Refund CR Balance - Closed A/C#100-0421.300
115013	12/3/2020	GINA BORING				
		998-0007.301	11/25/20	1,508.40	10-1610	Refund CR Balance - Closed A/C#998-0007.301
115015	12/3/2020	SURELLYS CAMEJO				
		100-3178.303	11/25/20	26.06	10-1610	Refund CR Balance - Closed A/C#100-3178.303
115019	12/3/2020	DANIEL DIXON				
		101-0287.302	11/25/20	77.11	10-1610	Refund CR Balance - Closed A/C#101-0287.302
115020	12/3/2020	CHERYL DRIGGS				
		102-2146.300	11/25/20	175.86	10-1610	Refund CR Balance - Closed A/C#102-2146.300
115026	12/3/2020	JOSH JOHNSON				
		100-3093.302	11/25/20	104.75	10-1610	Refund CR Balance - A/C#100-3093.302
115030	12/3/2020	DAWN PRINDLE				
		101-1042.300	11/25/20	30.03	10-1610	Refund CR Balance - Closed A/C#101-1042.300
DIREMP		Director/Employee Expense				
115089	12/17/2020	SCV WATER				
		11/30/2020	11/30/20	346,137.85	10-2661	Direct Payroll & Benefits 11/20
DUES		Dues/Memberships/Certification				
115042	12/3/2020	U.S. POSTAL SERVICE				
		12/02/20	12/2/20	760.00	10-5525	PO Box Annual Fee #220970
115092	12/23/2020	SCV WATER				
		NOV 30TH 2020	11/30/20	2,913.00	10-7161	Expense Allocations 11/20
INSUR		Insurance				
115081	12/17/2020	ROBERT HARRIS INSURANCE AGENCY, INC.				
		142883	12/14/20	22,240.88	10-1710	Pollution Ins Policy #PEC001318517 Renewal 12/5-12/05/21
115089	12/17/2020	SCV WATER				
		11/30/20-10	11/30/20	10,210.18	10-7134	ACWA/JPIA - NWD - Workers Comp 7/1-9/30/2020
		11/30/20-2	11/30/20	5,510.17	10-7131	IGOE/MBI 11/20
		11/30/20-4	11/30/20	751.01	10-7133	ACWA/JIPA - NWD Retiree Dental 11/20
		11/30/20-5	11/30/20	987.62	10-7131	NWD Retiree Medical CalPers 11/20
LEGAL		Professional Services - Legal				
115092	12/23/2020	SCV WATER				
		NOV 30TH 2020	11/30/20	7,002.00	10-7151	Expense Allocations 11/20
MAINT		Maintenance and Services				
115007	12/3/2020	AEROTEK, INC.				
		OC14001898	11/5/20	3,122.80	10-5425	Temp Labor DJ & AS Week Ending 102420

**SCV Water
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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
115014	12/3/2020	BUSH & DAUGHTERS REPAIR SERVICE 2296	11/5/20	1,320.00		10-5415 Tank 1-D Generator Repair
115016	12/3/2020	CITY OF SANTA CLARITA 11/30/20-7 11/30/20-8	11/30/20 11/30/20	96.85 785.28		10-5315 Stormwater Pollution Prevention Fee #2854-065-900 FY19/20 10-5315 Stormwater Pollution Prevention Fee #2827-006-909 FY19/20
115017	12/3/2020	COURIER-MESSENGER INC. JOB78317	11/30/20	800.00		10-5525 Courier Service 11/20
115018	12/3/2020	CULLIGAN OF SYLMAR 1766184 1766440 1766441 1767117 1767813	11/30/20 11/30/20 11/30/20 11/30/20 11/30/20	976.00 492.00 123.00 244.00 33.00		10-5330 (4) Potable Tank Exchange - Newhall 12/20 10-5330 (4) Potable Tank Exchange - Castaic 12/20 10-5330 (1) Potable Tank Exchange - Tesoro 12/20 10-5330 (4) Potable Tank Exchange - Pinetree 12/20 10-5330 (1) Potable Tank Exchange - Stetson Ranch 12/20
115021	12/3/2020	EXPERIAN CD2107008914	10/30/20	250.00		10-5525 Credit Checks 10/20
115025	12/3/2020	GREENSET LANDSCAPING OCTOBER 2020 OCTOBER 2020 OCTOBER 2020 OCTOBER 2020	10/31/20 10/31/20 10/31/20 10/31/20	375.00 225.00 150.00 125.00		10-5415 Landscape Maintenance 10/20 10-5225 Landscape Maintenance 10/20 10-5435 Landscape Maintenance 10/20 10-5415 Landscape Maintenance 10/20
115033	12/3/2020	SCV WATER 2000087	12/2/20	929.00		10-5315 Lab Fees - 11/20
115034	12/3/2020	SCV WATER - SANTA CLARITA WATER DIVISION 11/19/20 11/19/20 11/19/20	11/19/20 11/19/20 11/19/20	648.22 561.00 1,423.00		10-5525 Oct 2020 Charges 10-5475 Oct 2020 Charges 10-5455 Oct 2020 Charges
115035	12/3/2020	SKAGGS CONCRETE SAWING INC 2633	11/10/20	300.00		10-5425 Flat Saw - 14439 Grandifloras
115041	12/3/2020	UNDERGROUND SERVICE ALERT 1120200476	12/1/20	100.65		10-5425 (61) Dig Alerts 11/20
115044	12/10/2020	AEROTEK, INC. OC14022545	11/12/20	3,787.45		10-5425 Temp Labor DJ & AS Week Ending 103120
115047	12/10/2020	ALL TEMPERATURES CONTROLLED INC 223103 223104 223105 223111 223519	11/30/20 11/30/20 11/30/20 11/30/20 11/30/20	175.00 75.00 195.00 145.00 198.58		10-5175 Quarterly Maintenance 10-12/20 - Newhall Well 12 10-5375 Quarterly Maintenance 10-12/20 - Castaic OSEC 10-5275 Quarterly Maintenance 10-12/20 - Stetson Ranch 10-5275 Quarterly Maintenance 10-12/20 - Northlake Booster 10-5175 (1) 440V Dual Run Capacitor
115050	12/10/2020	AV EQUIPMENT RENTALS INC 237230	9/18/20	300.00		10-5755 (1) Returned 2000gal. Water Truck
115051	12/10/2020	BURRTEC WASTE INDUSTRIES INC N114692518 N114692518	12/1/20 12/1/20	123.98 123.98		10-7215 Disposal Services 12/20 10-5755 Disposal Services 12/20
115057	12/10/2020	HACH COMPANY 12206506	11/16/20	1,366.02		10-5330 (1) ASSY Instrument Repair Fee
115060	12/10/2020	LINO'S TRUCKING 2897197	11/10/20	1,200.00		10-5425 (10) hrs. Trucking Service
115064	12/10/2020	RICK FRANKLIN CONSTRUCTION INC 5900	11/20/20	5,642.00		10-5425 Asphalt Repairs - 14439 Grandifloras & 27834 Parkdale Dr
115065	12/10/2020	ROY BOAK TREE SERVICE INC. 3078	11/17/20	5,800.00		10-5755 Trim Oak Trees in Pine St Yard

**SCV Water
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Check No.	Chk Date	Vendor Name /	Inv Date	Amount	GL Account	Description
115070	12/17/2020	ALL TEMPERATURES CONTROLLED INC 222620	9/17/20	269.98	10-5325	Maintenance
115076	12/17/2020	GREENSET LANDSCAPING NOVEMBER 2020	12/1/20	375.00	10-5415	Landscape Maintenance 11/20
		NOVEMBER 2020	12/1/20	300.00	10-5225	Landscape Maintenance 11/20
		NOVEMBER 2020	12/1/20	150.00	10-5435	Landscape Maintenance 11/20
115080	12/17/2020	PEST OPTIONS INC 363743	11/20/20	1,467.00	10-5225	Weed & Vegetation Control 11/20
115085	12/17/2020	TYLER TECHNOLOGIES INC 025-315619	12/1/20	625.12	10-7163	My Civic App Quarterly Maintenance 1/3/21
115089	12/17/2020	SCV WATER 11/30/20-6	11/30/20	722.62	10-7191	Paychex Invoices 11/20
		MN0000001769	11/30/20	7,455.67	10-7163	Systems & Software - Meter Reading & Bill Print
115092	12/23/2020	SCV WATER NOV 30TH 2020	11/30/20	4,998.00	10-7221	Expense Allocations 11/20
		NOV 30TH 2020	11/30/20	1,604.00	10-7225	Expense Allocations 11/20
		NOV 30TH 2020	11/30/20	19,732.00	10-7163	Expense Allocations 11/20
MATSUP		Material and Supply Expense				
115008	12/3/2020	AIRGAS SPECIALTY PRODUCTS 9107102524	11/11/20	657.20	10-5330	Ammonium Hydroxide Solution - Newhall Well 12
115014	12/3/2020	BUSH & DAUGHTERS REPAIR SERVICE 2297	11/5/20	510.00	10-5706	Shop Tools & Repair
115023	12/3/2020	GRAINGER INC 9710620643	11/9/20	56.41	10-5755	(4) Alkaline AA Batteries
		9712237446	11/10/20	358.46	10-5775	(12) Backup Alarm
		9712544908	11/10/20	39.61	10-5415	(6) 6V Battery
		9712596072	11/10/20	1,109.15	10-5425	(12) 7" Solar Barricade Light
115027	12/3/2020	MICHAEL DEVORE TRUCKING CO. 99447	11/4/20	3,307.04	10-5425	(150) ton Fill Sand
		99448	11/4/20	450.75	10-5425	(24) ton Fill Sand
115028	12/3/2020	NEWHALL HARDWARE 532	11/17/20	8.75	10-5275	(1) 6"x25' Sprial Pipe Wrap
115029	12/3/2020	ORANGE COAST PETROLEUM EQUIPMENT INC. 0252094-IN	11/11/20	1,723.60	10-5755	(1) 1" Spin on Filter, (1) 3/4" Spin On Filter, (2) Alarm Bx
115031	12/3/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-1000583	11/5/20	80.35	10-5706	(1) Fish Tape
		8870-1000768	11/18/20	719.24	10-5175	(1) 3P 125A CB Well 12
115032	12/3/2020	SAF-T-FLO WATER SERVICES 20-6656	11/4/20	1,729.92	10-5215	1" PVC Solution Tube & Check Valve
115034	12/3/2020	SCV WATER - SANTA CLARITA WATER DIVISION 11/19/20	11/19/20	7,698.32	10-5455	Oct 2020 Charges
		11/19/20	11/19/20	1,684.34	10-5275	Oct 2020 Charges
		11/19/20	11/19/20	197.25	10-5706	Oct 2020 Charges
		11/19/20	11/19/20	435.81	10-5325	Oct 2020 Charges
		11/19/20	11/19/20	207.66	10-5706	Oct 2020 Charges
115038	12/3/2020	STEP SAVER INC 0801874022	11/24/20	328.74	10-5330	(2290) lbs Certified Coarse Salt - Newhall NDF
		354705	10/13/20	224.43	10-5330	(1220)lbs. Certified Coarse Salt - Tesoro
115043	12/3/2020	VULCAN MATERIALS CO. 72772203	11/13/20	1,140.00	10-5425	(3) Mixed Semi 11/9/20
		72772204	11/13/20	1,520.00	10-5425	(4) Mixed Semi 11/10/20

**SCV Water
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
115045	12/10/2020	AIRGAS SPECIALTY PRODUCTS 9107309072	11/18/20	248.60	10-5330	Ammonium Hydroxide Solution - Newhall Well 12
115049	12/10/2020	AUTOMATED WATER TREATMENT 924	11/17/20	3,584.00	10-5330 (24)	60lb. Bucket of 3" Calcium Hypochlorite Tabs
115053	12/10/2020	DIRECT SAFETY SOLUTIONS INC 999510	11/17/20	671.91	10-5315 (8)	Medium & Large Nitrile Gloves
		999542	11/18/20	893.48	10-5315 (40)	Large & Xtra Large Nitrile Gloves
115055	12/10/2020	GRAINGER INC 9719543812	11/17/20	341.21	10-5735 (40)	Disposable Gloves
		9719820301	11/17/20	378.88	10-5735 (50)	Disposable Gloves
		9719820319	11/17/20	430.12	10-5735 (20)	Disposable Gloves
115061	12/10/2020	LORD & SONS 01-519056	11/12/20	1,241.73	10-5735 (72)	Anti-Bacterial 50 ct Wipes
115062	12/10/2020	MICHAEL DEVORE TRUCKING CO. 99466	11/16/20	546.34	10-5425 (25)	ton A-Base
		99467	11/16/20	1,645.82	10-5425 (74)	ton Fill Sand
115066	12/10/2020	STEP SAVER INC 0801875523	12/2/20	459.88	10-5330 (3070)	lbs. Certified Coarse Salt - Newhall N.D.F
		355272	11/24/20	224.69	10-5330 (1500)	lbs. Certified Coarse Salt - Castaic
		355335	12/2/20	111.97	10-5330 (780)	lbs. Certified Coarse Salt - Pinetree
		355336	12/2/20	229.18	10-5330 (1530)	lbs. Certified Coarse Salt - Castaic
115069	12/17/2020	AIRGAS SPECIALTY PRODUCTS 9107356560	11/25/20	810.80	70-5330	Ammonium Hydroxide Solutions - Newhall Well 12
		9107701463	12/2/20	722.60	70-5330	Ammonium Hydroxide Solution - Newhall Well 12
115075	12/17/2020	GRAINGER INC 9728294076	11/25/20	52.56	10-5735 (1)	5 gal. Water Cooler
		9732836987	12/1/20	236.33	10-5755 (6)	Coupling Cap, (6) 3/8" Coupling, (6) Snubber Hose
115077	12/17/2020	LORD & SONS P-314493	11/23/20	778.29	10-5706 (6)	14" Diamond Edge Cut-Off Wheel
115083	12/17/2020	RYAN HERCO PRODUCTS CORP 9597822	11/24/20	701.96	10-5325 (80)	Claris PP Filter Cartridge
115084	12/17/2020	STEP SAVER INC 0801877022	12/9/20	439.81	10-5330 (3215)	lbs. Certified Coarse Salt - Newhall N.D.F.
		355437	12/9/20	291.36	10-5330 (1945)	lbs. Certified Coarse Salt - Castaic
115086	12/17/2020	USA BLUEBOOK 430039	11/25/20	1,873.82	10-5330 (18)	Chlorine Chemkey, (18) Ammonia Chemkey
115089	12/17/2020	SCV WATER 11/30/20-11	11/30/20	261.71	10-5706	NWD Employee P-Card Transactions 10/20
		11/30/20-11	11/30/20	135.67	10-5325	NWD Employee P-Card Transactions 10/20
115093	12/23/2020	STEP SAVER INC 0801879123	12/16/20	40.20	10-5330 (280)	lbs. Certified Coarse Salt - Stetson
		355501	12/16/20	188.75	10-5330 (1260)	lbs. Certified Coarse Salt - Castaic
OFFSUP	Office Supply Expense					
115036	12/3/2020	SMART & FINAL 4680500017002	11/13/20	53.17	10-7115	Office Supplies 11/20
115075	12/17/2020	GRAINGER INC 9723247509	11/19/20	114.14	10-7115 (2)	Paper Towel Rolls
115078	12/17/2020	MCCALLA COMPANY 348218	11/19/20	484.01	10-7115	Warehouse Supplies
OTHER	Other Expenses					

**SCV Water
Newhall Division**

Check No.	Chk Date	Vendor Name /	Inv Date	Amount	GL Account	Description
115068	12/17/2020	AEROTEK, INC. OC14043856	11/19/20	2,215.50		10-5425 Temp Labor DJ & AS Week Ending 110720
115089	12/17/2020	SCV WATER 210150409	11/30/20	58,851.10		10-9100 AB Sciex - Liquid Chromatography Tandem Mass Spectrometer
115090	12/23/2020	AEROTEK, INC. OC14086119	12/3/20	1,730.20		10-5425 Temp Labor AS Week Ending 112120
115092	12/23/2020	SCV WATER NOV 30TH 2020	11/30/20	652.00		10-7120 Expense Allocations 11/20
		NOV 30TH 2020	11/30/20	552.00		10-7120 Expense Allocations 11/20
PENSIO		Pensions				
115091	12/23/2020	DELAWARE MANAGEMENT TRUST CO. 12/31/20	12/31/20	570.00		10-2663 Roth IRA 12/20
PERCHL		Perchlorate				
115089	12/17/2020	SCV WATER 514178-0001	11/30/20	77,609.61		10-7150 Nossaman - Perchlorate Claim 9/20
PROFOT		Professional Services - Other				
115046	12/10/2020	AKEL ENGINEERING GROUP INC 20648-01	11/17/20	1,016.50		10-7153 Fire Flow Analysis - 29526 Sequoia & 23309 8th Street
115089	12/17/2020	SCV WATER 36613	11/30/20	937.50		10-7156 Luhdorff & Scalmanini - 2020 Database Maintenance 11/20
115092	12/23/2020	SCV WATER NOV 30TH 2020	11/30/20	426.00		10-7152 Expense Allocations 11/20
PURWTR		Purchased Water				
115033	12/3/2020	SCV WATER 120220A	12/2/20	93,965.00		10-9100 Purchased Water 11/20
		120220B	12/2/20	15,583.90		10-9100 Purchased Water 11/20 - Saugus Well 1 & 2
		120220C	12/2/20	132,653.94		10-9100 Fixed Water Charge - 11/20
RENTLE		Rent/Lease Expense				
115058	12/10/2020	IRON MOUNTAIN RECORDS MANAGEMENT DDRR063	11/30/20	322.08		10-7191 Document Storage Rental - 11/20
		DDRV976	11/30/20	325.32		10-7191 Document Storage Rental - Vault 11/20
SAFETY		Safety Expense				
115092	12/23/2020	SCV WATER NOV 30TH 2020	11/30/20	5,065.00		10-5735 Expense Allocations 11/20
UNIFOR		Uniforms				
115092	12/23/2020	SCV WATER NOV 30TH 2020	11/30/20	1,375.00		10-5705 Expense Allocations 11/20
UTILIT		Utilities				
115034	12/3/2020	SCV WATER - SANTA CLARITA WATER DIVISION 11/19/20	11/19/20	224.93		10-7215 Oct 2020 Charges
115037	12/3/2020	SPECTRUM BUSINESS 0023634110120	11/1/20	1,693.13		10-7215 Phone & Internet Service 11/20
115048	12/10/2020	AROUND-THE-CLOCK CALL CENTER INC 201300314101	12/7/20	213.80		10-7215 Answering Service 11/10-12/7/20
115054	12/10/2020	EDISON CO 11/28/20	11/28/20	159.04		10-5230 A/C# 2-42-100-2007 10/20
115071	12/17/2020	CRESCENT VALLEY 11/17/20	12/10/20	22.89		10-5230 Electric Bill 10/17-11/17/20 - Newhall Tank #6

**SCV Water
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
115072	12/17/2020	DIRECTV				
		037179833X201208	12/8/20	75.00	10-5755	Satellite Service 12/7-1/6/21 - Office & Operations Facility
		037179833X201208	12/8/20	74.99	10-7215	Satellite Service 12/7-1/6/21 - Office & Operations Facility
115073	12/17/2020	DIRECTV				
		068151905X201208	12/8/20	24.99	10-7215	Satellite Service 12/7-1/6/21 Lobby
115074	12/17/2020	EDISON CO				
	12/10/20		12/10/20	3,361.41	10-7215	A/C#2-40-708-2270 11/20
115088	12/17/2020	YP				
	12/01/20		12/1/20	21.00	10-7215	Directory Charges 12/20
VEHICL		Vehicle Maintenance				
115092	12/23/2020	SCV WATER				
		NOV 30TH 2020	11/30/20	5,192.00	10-5715	Expense Allocations 11/20
		NOV 30TH 2020	11/30/20	9,831.00	10-5775	Expense Allocations 11/20
		Payments:		<u>996,188.89</u>		

**SCV Water
Newhall Division**

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	262,345.35
CONSER	Conservation/BMP/MOU	955.00
CUSREF	Customer Refunds	9,406.92
DIREMP	Director/Employee Expense	346,137.85
DUES	Dues/Memberships/Certification	3,673.00
INSUR	Insurance	39,699.86
INV	Inventory	20,022.32
LEGAL	Professional Services - Legal	7,002.00
MAINT	Maintenance and Services	133,732.52
MATSUP	Material and Supply Expense	105,277.00
OFFSUP	Office Supply Expense	2,124.16
OTHER	Other Expenses	2,045,482.61
PENSIO	Pensions	570.00
PERCHL	Perchlorate	77,609.61
PROFOT	Professional Services - Other	2,380.00
PURWTR	Purchased Water	1,143,703.23
RENTLE	Rent/Lease Expense	647.40
SAFETY	Safety Expense	5,065.00
UNIFOR	Uniforms	1,375.00
UTILIT	Utilities	167,373.65
VEHICL	Vehicle Maintenance	15,023.00

SCV WATER
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From: December 1, 2020 to December 31, 2020

Vendor Name	Transaction Description	Transaction Amount
A T & T	11-12/20 OFFICE MAIN LINE	\$90.87
A T & T		\$90.87
A V EQUIPMENT RENTAL INC.	LANCE/TRIGGER GUN	\$623.22
	ARROW BOARD	\$5,576.05
	TRUCK WEIGHT	\$15.00
A V EQUIPMENT RENTAL INC.		\$6,214.27
AGUA DULCE WATER TRUCKS	CUSTOMER REFUND METER# 19805822	\$1,612.04
	CUSTOMER REFUND METER# 8879575	\$1,577.80
AGUA DULCE WATER TRUCKS		\$3,189.84
AHERN RENTALS	TELESCOPING BOOM	\$2,502.92
AHERN RENTALS		\$2,502.92
AIS SPECIALTY PRODUCTS INC.	GRIME GOBLER/TIRE SHINE	\$437.50
AIS SPECIALTY PRODUCTS INC.		\$437.50
ALL TEMPERATURES CONTROLLED, INC.	4TH QUARTER SERVICE DEAN TANK	\$95.00
	4TH QUARTER SERVICE HONBY TANK	\$95.00
	4TH QUARTER SERVICE NORTH OAK TANK	\$95.00
	4TH QUARTER SERVICE PRINCESS TANK	\$95.00
	4TH QUARTER SERVICE SKYILNE	\$95.00
ALL TEMPERATURES CONTROLLED, INC.		\$475.00
ALTA FOOD CRAFT	WAREHOUSE KITCHEN SUPPLY	\$381.22
ALTA FOOD CRAFT		\$381.22
AMERICAN BUSINESS MACHINES	TONER FOR CANON COPIER	\$8.00
AMERICAN BUSINESS MACHINES		\$8.00
ANDY GUMP, INC.	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY 12/20-1/21	\$114.25
ANDY GUMP, INC.		\$114.25
AQUA METRIC SALES CO.	1" I-PERL T/R METER	\$25,933.98
	3/4" I-PERI TR/PL METERS	\$36,656.22
AQUA METRIC SALES CO.		\$62,590.20
AROUND THE CLOCK	DECEMBER 2020 SERVICE	\$1,422.00
AROUND THE CLOCK		\$1,422.00
ASCENSION RECOVERY MANAGEMENT LLC	DECEMBER 2020 SERVICE	\$9.58
ASCENSION RECOVERY MANAGEMENT LLC		\$9.58
AUTOMATED WATER TREATMENT	ACCU-TAB	\$3,584.00
AUTOMATED WATER TREATMENT		\$3,584.00
BC WIRE ROPE & RIGGING	SUPER EYE BOLT	\$706.86
BC WIRE ROPE & RIGGING		\$706.86
BELINDA DOWERS	CUSTOMER REFUND 26339 RAINBOW GLEN DRIVE	\$20.07
BELINDA DOWERS		\$20.07
BEST BEST & KRIEGER LLP	CELLULAR LICENSE AGREEMENTS AUGUST 20	\$180.00
	CELLULAR LICENSE AGREEMENTS NOVEMBER 20	\$510.00
	CELLULAR LICENSE AGREEMENTS OCTOBER 20	\$1,174.00

SCV WATER
 Santa Clarita Water Division
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Vendor Name	Transaction Description	Transaction Amount
	CELLULAR LICENSE AGREEMENTS SEPTEMBER 20	\$66.00
	CELLULAR LICENSE AGREEMENTS AUGUST 20	\$1,901.00
	CELLULAR LICENSE AGREEMENTS NOVEMBER 20	\$1,751.00
	CELLULAR LICENSE AGREEMENTS OCTOBER 20	\$3,416.00
	CELLULAR LICENSE AGREEMENTS SEPTEMBER 20	\$3,452.00
BEST BEST & KRIEGER LLP		\$12,450.00
BRANDON BONO	CUSTOMER REFUND 27377 CATALA AVE.	\$159.83
BRANDON BONO		\$159.83
BRINK'S INC.	DECEMBER 2020 SERVICE	\$648.22
	DECEMBER 2020 SERVICE FOR NWD	\$648.22
BRINK'S INC.		\$1,296.44
BURRTEC WASTE INDUSTRIES	DECEMBER SERVICE	\$123.98
BURRTEC WASTE INDUSTRIES		\$123.98
CANNON	RECYCLED WATER PIPELINE VISTA CANYON	\$31,379.50
CANNON		\$31,379.50
CHARLES R KUNZE	CUSTOMER REFUND 24319 CHERYL KELTON	\$72.07
CHARLES R KUNZE		\$72.07
CITY OF SANTA CLARITA	ENCROACHMENT PERMITS	\$354.00
	ENCROACHMENT PERMITS	\$2,903.20
	PERMITS GOLDEN VALLEY ROAD SHERIFF STATION	\$177.00
	PERMITS VALENCIA SERVICE AREA	\$236.00
	PERMITS VALENCIA SERVICE AREA	\$1,888.00
	PERMITS ONE 4-INCH FIRE SERVICE @ 20703 SANTA CLARA STREET	\$59.00
	PERMITS PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY	\$59.00
CITY OF SANTA CLARITA		\$5,676.20
CIVILTEC ENGINEERING INC.	TRACT 60299 - SKYLINE RANCH PARDEE	\$1,608.75
	2 WATER TANKS FOR SKYLINE RANCH	\$2,530.00
	PUMP STATION FOR TRACT 53074	\$4,185.35
	PUMP STATION FOR TRACT 53074	\$11,912.15
CIVILTEC ENGINEERING INC.		\$20,236.25
CONNECTRONICS	FY 20/21 SCADA ACCRUE SALES TAX	(\$98.16)
	FY 20/21 SCADA COPPER WIRE	\$1,214.71
CONNECTRONICS		\$1,116.55
CORE & MAIN LP	1" APEX BLUE TUBING	\$666.86
	1" BALL CORP STOP X CTS P	\$627.39
	1" CORP X CTS PJ COUPLING	\$594.59
	1" AIR VAC CAN # VCAS1424	\$7,356.87
	1" CTS X 3/4" PVC PJ # C4	\$405.80
	10" RING GASKETS	\$68.98
	12" FLG BUTTERFLY VALVE	\$1,955.43
	16" FLG X HYMAX ADAPTER	\$4,355.78

SCV WATER
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Vendor Name	Transaction Description	Transaction Amount
	2" PVC AIR VAC (ARI)	\$2,469.66
	2" AIR VAC CAN # VCAS1830	\$8,305.36
	3" HYMAX X FLG ADAPTER	\$805.83
	3/4" CORP FLARE X 1" CTS	\$929.44
	3/8 316SS 90 BEND	\$199.30
	4" BLUE BOLT KIT	\$256.23
	4" FLG GATE VALVE	\$688.30
	4" FLG GATE VALVE	\$1,376.60
	4" FLG X HYMAX ADAPTOR	\$1,033.46
	4" RING GASKETS	\$73.91
	6"- 8" FLANGE BOLT KITS	\$344.71
	6" FLG BUTTERFLY VALVE	\$1,056.18
	6" FLG GATE VALVES	\$1,840.24
	6" FLG X M.J. GATE VALVE	\$4,430.21
	6" M.J. KIT	\$314.65
	6" OCTAVE MASTER METER RE	\$7,299.99
	6" SDR-35 RISER PIPE	\$148.48
	BUSHING	\$124.28
	CLOW 850 6-HOLE HYDRANT	\$8,285.43
	CLOW 850 6-HOLE HYDRANT	\$3,314.17
	FLGXMJ RED	\$194.76
	METER WRENCH	\$222.23
	PIPE SUPPORT/PIPE STA	\$684.12
	POLY BAGS	\$202.57
	PVC SWR PIPE	\$148.49
	VALVE KEY UNIT V65	\$307.87
CORE & MAIN LP		\$61,088.17
CUMMINS INC.	PUMP STATION 2 FOR SKYLINE TRACT 60922	\$1,455.75
CUMMINS INC.		\$1,455.75
DATAVO	DECEMBER 20 SERVICE	\$53.85
DATAVO		\$53.85
DESIGN SPACE MODULAR BUILDINGS	DECEMBER 20 MONTHLY MODULAR LEASE GOLDEN TRIANGLE	\$3,592.84
DESIGN SPACE MODULAR BUILDINGS		\$3,592.84
DETROIT INDUSTRIAL TOOL	CARB TIP BLADES	\$403.15
	CARB TIP BLADES	\$403.15
DETROIT INDUSTRIAL TOOL		\$806.30
DIRECTV GROUP INC.	NOVEMBER 20 SERVICE	\$97.24
DIRECTV GROUP INC.		\$97.24
DITCH WITCH WEST	PROSPECTOR/T NOZZLE	\$1,250.93
DITCH WITCH WEST		\$1,250.93
EUROFINS EATON ANALYTICAL LLC	WELLS-DRINKING	\$12.00
	WELLS-GROSS ALPHA	\$500.00
EUROFINS EATON ANALYTICAL LLC		\$512.00

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Vendor Name	Transaction Description	Transaction Amount
EXCLUSIVE POWDER COATINGS INC.	SB & PC PIPE	\$3,535.00
EXCLUSIVE POWDER COATINGS INC.		\$3,535.00
FAMCON PIPE & SUPPLY INC.	1 X 2 5/8" BRASS METER CO	\$1,192.43
	1" BRASS ELL	\$131.40
	1" BRASS, STREET, ELL	\$175.20
	2" CTS PJ COUP	\$1,000.51
	2" MIP X CTS PJ COUP	\$751.61
	2" MIP X PVC PJ COUP	\$751.61
	2" PVC PJ COUP	\$1,000.51
	2" X 4" BRASS NIPPLES	\$164.25
	2" CTS X PVC PJ COUP C47	\$1,428.44
	3/4" FIP ANGLE METER STOP	\$878.68
	4" BLIND FLANGE	\$65.70
	4" BLIND FLG W/2" TAP	\$96.36
	4" FLG X HYMAX ADAPTOR	\$1,095.00
	6" BLIND FLANGE	\$100.74
	FLANGE	\$215.72
	FLANGE	\$691.76
	GASKET	\$23.00
	WELD NOZZLE	\$1,615.13
FAMCON PIPE & SUPPLY INC.		\$11,378.05
FILIPPIN ENGINEERING, INC	INSPECTIONS TR 60922-01 PARDEE HOMES SKYLINE RANCH	\$8,410.00
	INSPECTIONS TR 60922-01 PARDEE HOMES SKYLINE RANCH	\$10,295.00
FILIPPIN ENGINEERING, INC		\$18,705.00
GEOSOILS CONSULTANTS INC	COMPACTION TESTS	\$4,275.00
	COMPACTION TEST VALENCIA SERVICE LOCATION	\$956.00
	COMPACTION TEST NEWHALL SERVICE LOCATION	\$929.00
	PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY	\$478.00
GEOSOILS CONSULTANTS INC		\$6,638.00
GRAINGER	CABLE TIES	\$139.41
	COMBO WRENCH	\$169.23
	HANG&STACK BIN	\$104.03
	MICROWAVE	\$139.58
	PORTABLE GENERATORS	\$2,389.72
	QUICK CONNECT SOCKET	\$212.86
	ROUND BASE MAGNET	\$1,616.22
	FIRE HOSE ADAPTER	\$246.22
	SLUGGING WRENCH	\$81.77
	TIE DOWN STRAP	\$640.77
	WRENCHES	\$191.80
	SOIL PENETROMETER	\$654.46
	STELL WATER TANK	\$561.70

SCV WATER

Santa Clarita Water Division

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Vendor Name	Transaction Description	Transaction Amount
	SWIVEL VISE	\$636.39
	SWIVEL VISE	\$929.81
GRAINGER		\$8,713.97
GRISWOLD INDUSTRIES	1/2" 100-01 S/S #100-01-1	\$1,327.82
	10" COVER ASSY #2975811H	\$5,627.35
	10" DIA WASHER # 7094802B	\$2,379.84
	10" PU BODY # 7094501K	\$5,953.92
	10" STEM NUT # 2592501H	\$197.54
	10" UPPER STEM NUT # 2592	\$466.66
	100-81-01 REPAIR KIT # 91	\$264.90
	12" COVER ASSY #2975812F	\$9,647.03
	12" DIA WASHER # 7104202C	\$2,685.39
	12" PU BODY # 7104101G	\$7,154.74
	12" STEM NUT # 2592601F	\$466.66
	12" UPPER STEM NUT # 2023	\$466.66
	3/8" C.R.D. VALVE	\$8,283.27
	3/8" CV FLOW CONTROL # 97	\$2,691.07
	4" STEM NUT # 8937801C	\$100.84
	4" 100-01 HYTROL VALVE (\$1,965.04
	6" STEM NUT # 8937901A	\$124.67
	6" UPPER WASHER NUT # 893	\$124.67
	6" REPAIR KIT EPDM # 274	\$1,104.46
	6" REPAIR KIT # 9169958H	\$1,300.68
	8" STEM NUT # 8938001J	\$144.29
	8" UPPER STEM NUT # 25925	\$197.55
	8" 100-01 HYTROL VALVE (\$5,890.72
	8" BODY PU # 7093201H	\$2,878.23
	8" REPAIR KIT EPDM # 981	\$4,625.98
	8" RETAINING RING # 84084	\$106.52
	CRL REPAIR KIT EPDM # 91	\$2,291.62
	O-RING EPDM # 00948A	\$35.04
GRISWOLD INDUSTRIES		\$68,503.16
HOME DEPOT CREDIT SERVICES	CABLE CUTTER/WRENCH	\$93.49
	DRILL/GUTTERS	\$55.79
	FC NOV20	\$20.00
	GRAVEL/WOOD	\$33.85
	HEAT LAMPS	\$87.34
	HMR DRILL KIT -UNIT45	\$413.91
	LUMBER-VALLEY CENTER	\$103.99
	MURIATIC ACID	\$60.12
	RATCHET STRAP - S45	\$46.37
	ROD SQUARE STL	\$5.45
	1" 25AUB	\$341.64
	ELECTRIC TAPE	\$297.30

SCV WATER
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Vendor Name	Transaction Description	Transaction Amount
	EXTENSION LADDER	\$245.28
	POWER TOOL CORD	\$200.98
	TOWER HEATERS	\$190.99
	TRI-WIRE/CABLE	\$723.84
	WOOD	\$169.93
	SCADA-RADIOS RATCHET	\$52.93
	SLEDGE HAMMER-UNIT S45	\$60.13
	TUBE CUTTER	\$180.82
	VINYL HANGER/DRILL	\$165.62
	WOOD - SC12	\$37.72
HOME DEPOT CREDIT SERVICES		\$3,587.49
INDUSTRIAL METAL SUPPLY	SHEET/ANGLE	\$281.75
INDUSTRIAL METAL SUPPLY		\$281.75
INFOSEND INC.	ADDITIONAL TAX NOVEMBER 20	(\$35.47)
	NOVEMBER SERVICE 20	\$4,617.95
	NOVEMBER SERVICE 20	\$655.83
	NOVEMBER POSTAGE 20	\$10,281.69
INFOSEND INC.		\$15,520.00
IRON MOUNTAIN	DECEMBER 20 SERVICE	\$1,588.26
	DECEMBER 20 SERVICE	\$716.74
	DECEMBER 20 SERVICE	\$178.98
IRON MOUNTAIN		\$2,483.98
JASON HERRING	CUSTOMER REFUND 26844 AVE OF THE OAKS	\$116.21
JASON HERRING		\$116.21
JP ARMAN COMPANY	CONCRETE 22142 GOLD CANYON DRIVE	\$2,311.00
	CONCRETE 27255 GARZA DRIVE	\$3,174.00
	TANK FACILITY IMPROVEMENT OVERFLOW IMPROVEMENTS- FAIR OAKS	\$5,626.00
JP ARMAN COMPANY		\$11,111.00
KANOWSKY & ASSOCIATES	RECYCLED WATER PIPELINE VISTA CANYON	\$718.50
KANOWSKY & ASSOCIATES		\$718.50
KENNCO PLUMBING INC	CUSTOMER REFUND METER# 8879575	\$1,607.12
KENNCO PLUMBING INC		\$1,607.12
KENNEDY/JENKS CONSULTANTS	INSTALL MAIN, SERVICES TO SERVE LARC RANCH - BOUQUET CANYON ROAD	\$5,210.00
	TRACT 60299 - SKYLINE RANCH PARDEE	\$1,781.00
	RECYCLED WATER PIPELINE	\$58,941.25
KENNEDY/JENKS CONSULTANTS		\$65,932.25
KIMBALL MIDWEST	PROMAX FL PINK	\$270.89
	SCREEN/ZERO MASS GL	\$156.16
KIMBALL MIDWEST		\$427.05
KYLE ARNOLD	EDUCATION REIMBURSMENT 8/20-12/20	\$320.00
KYLE ARNOLD		\$320.00
MARIA ALEMAN	CUSTOMER REFUND 19518 STEINWAY STREET	\$225.82
MARIA ALEMAN		\$225.82

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Vendor Name	Transaction Description	Transaction Amount
MERIDIAN CONSULTANTS LLC	DEANE TANK PUMP STATION	\$5,037.27
	DEANE TANK PUMP STATION	\$14,336.83
MERIDIAN CONSULTANTS LLC		\$19,374.10
NEWHALL WATER DIVISION-SCVWA	HACH-WQ INVOICE-12170946	\$546.64
	HACH-WQ INVOICE-12206506	\$669.35
	HACH-WQ INVOICE -12233749	\$316.54
	HACH-WQ INVOICE-12237554	\$370.00
	HACH-WQ INVOICE-12239221	\$1,044.56
	HAZMAT-DISPOSAL-20855	\$12,927.92
	NWD OCTOBER-NOVEMBER 2020	\$1,847.01
	USA BLUE BOOK INVOICE-WQ	\$1,037.38
NEWHALL WATER DIVISION-SCVWA		\$18,759.40
OFFICE DEPOT INC.	CALENDARS/BATTERIES	\$204.21
	DEODERIZER/MARKER	\$29.87
	GLASS WHITE BOARD	\$564.18
	KITCHEN SUPPLIES	\$65.56
	KITCHEN/OFFICE SUPPLIES	\$542.50
	MOUSE PAD	\$9.84
	PERFECT CUP	\$157.38
	POST-IT-NOTE	\$18.06
	STAPLER	\$16.41
OFFICE DEPOT INC.		\$1,608.01
PAYMENTUS GROUP INC.	NOVEMBER SERVICE	\$14,036.50
PAYMENTUS GROUP INC.		\$14,036.50
PHYL-MAR ELECTRICAL SUPPLY	1" PVC	\$147.29
	12126RISC	\$37.23
	RETURN # 287602	(\$114.15)
PHYL-MAR ELECTRICAL SUPPLY		\$70.37
PRAXAIR DISTRIBUTION INC	DRIVERS GLOVES	\$315.59
PRAXAIR DISTRIBUTION INC		\$315.59
QUINN COMPANY	FY 20/21 PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY	\$9,151.39
QUINN COMPANY		\$9,151.39
RESERVE ACCOUNT	METER POSTAGE	\$1,000.00
RESERVE ACCOUNT		\$1,000.00
RICK FRANKLIN	15529 SADDLEBACK ROAD	\$2,820.00
	20954 CANTERWOOD	\$2,669.00
	CATALA TANK ASPHALT	\$1,755.00
	NEWHALL SERVICE AREA WILDWOOD CANYON	\$2,975.00
RICK FRANKLIN		\$10,219.00
RIGGS & RIGGS, INC.	RECYCLED WATER PIPELINE	\$4,500.00
RIGGS & RIGGS, INC.		\$4,500.00
RINCON CONSULTANTS, INC.	RECYCLED WATER PIPELINE	\$2,900.00
RINCON CONSULTANTS, INC.		\$2,900.00

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Vendor Name	Transaction Description	Transaction Amount
ROYAL INDUSTRIAL SOLUTIONS	DEGREASER/CLEANER	\$93.51
	FAN KIT/FILTER FAN	\$768.21
	FILTER FAN	\$473.14
	LEATHER GLOVES	\$808.35
	NYLON CLOTH/RECEPTACLE	\$196.99
	ROTARY LEVER LIMIT SWITCH	\$4,993.20
	THHN STRD/DEGREASER	\$177.18
	ROYAL INDUSTRIAL SOLUTIONS	
SAGE STAFFING	KRIETE W/E 11/22/20	\$1,433.88
	KRIETE W/E 11/29/20	\$1,752.52
	KRIETE W/E 12/13/20	\$1,752.52
	KRIETE W/E 12/6/20	\$1,433.88
SAGE STAFFING		\$6,372.80
SANTA CLARITA VALLEY WATER AGENCY	#1-ACWA/JPIA INVOICE 1102	\$17,534.01
	#2-EMTEC-INVOICE 9157666	\$12,681.00
	#3-EMTEC-INVOICE 9157667	\$12,681.00
	#4-WAXIE-INVOICE 79577102	\$406.69
	#5-WAXIE-INVOICE 79468199	\$499.12
	#6-EQUATION-INVOICE 23133	\$5,310.00
	#7-NOSSAMAN-INVOICE 51417	\$77,609.61
	#8-AB SCIEX-INVOICE 21015	\$160,859.68
	#9-LUHDORFF-INVOICE 36613	\$937.50
	11/20 ALLOCATION AUDIT	\$562.00
	11/20 ALLOCATION BUILDING & GROUNDS	\$6,315.00
	11/20ALLOC DUES & MEMBERSHIPS	\$5,146.00
	11/20 ALLOCATION FUEL	\$9,012.00
	11/20 ALLOCATION INTERNAL RELATIONS	\$75.00
	11/20 ALLOCATION LEGAL	\$3,589.00
	11/20ALLOC PUBLIC RELATIONS	\$1,635.00
	11/20 ALLOCATION SAFETY	\$8,684.00
	11/20 ALLOCATION SUPPLIES & SERVICES	\$4,186.00
	11/20 ALLOCATION TECH SERVICES	\$48,709.00
	11/20 ALLOCATION UNIFORMS	\$1,031.00
	11/20 ALLOCATION VEHICLE MAINTENANCE	\$21,055.00
	11/20 ALLOCATION WATER USE	\$4,888.00
	AMAZON CREDIT	(\$621.89)
	CCWUE EDUCATIONAL TRAINING	\$28.00
	CREDIT PHONE CASE	(\$21.78)
	EXTENSION SOCKETS	\$634.04
	EXTRA MOUNT BASE TAB	\$143.90
	FACILITY CAPACITY FEES CF21-0043	(\$21,528.00)
	FACILITY CAPACITY FEES DIST'N CF 21-0054	(\$12,674.00)
	FACILITY CAPACITY FEES DIST'N CF 21-0055	(\$12,674.00)
	FACILITY CAPACITY FEES DIST'N CF21-0044	(\$23,920.00)

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Vendor Name	Transaction Description	Transaction Amount
	FACILITY CAPACITY FEES DIST'N CF21-0045	(\$16,744.00)
	FACILITY CAPACITY FEES DIST'N CF21-0047	(\$3,987.00)
	FRONT TIRES- UNIT 310E	\$428.34
	HARDWARE	\$54.50
	HAZWOPER TRAINING	\$108.85
	HIGH PRESSURE HOSES	\$373.35
	HOUR METER FOR GENERATOR	\$57.43
	KITCHEN SUPPLIES	\$64.87
	KITCHEN/OFFICE SUPPLIES	\$131.62
	MAIL PERMIT TO RWQCB	\$13.90
	MAIL ROOM SUPPLIES	\$123.78
	MCMASTER CARR-REFUND	(\$488.33)
	NOVEMBER 20 ACWA JPIA RETIREE DENTAL	\$1,050.44
	NOVEMBER 20 DIRECT PAYROLL & BENEFIT	\$496,985.92
	NOVEMBER 20 FIXED	\$667,967.89
	NOVEMBER 20 IGOE/MBI	\$10,185.56
	NOVEMBER 20 LAB	\$2,348.00
	NOVEMBER 20 MEDICAL INSURANCE	\$67,615.55
	NOVEMBER 20 PAYCHEX INVOICE	\$1,418.48
	NOVEMBER 20 MEDICAL-CALPERS	\$2,180.15
	NOVEMBER 20 SAUGUS	\$42,500.00
	NOVEMBER 20 VARIABLE	\$390,888.36
	OFFICE SUPPLIES	\$132.76
	OFFICE SUPPLY-PINE STREET	\$34.34
	OFFICE SUPPLY-PINE STREET	\$176.51
	OFFICE/KITCHEN SUPPLIES	\$87.33
	OTTER BOX PHONE CASE	\$32.80
	PARTS FOR UNIT S25	\$242.47
	POSTAGE-MAIL NOE	\$2.60
	PUBLIC WORKS MANAGE	\$113.70
	RENEWAL WATER DISTRIBUTION	\$85.00
	REPLACEMENT DIALS	\$513.31
	RIGID BATTERIES	\$302.22
	RELOCATE HYDRANT INSTALL FIRE, DOMESTIC AND IRRIGATION SERVICES FOR CCC CENTER SIERRA/ SOLEDAD NOVEMBER 20 LAB	\$60.00
	SAW BLADES FOR AWNING	\$167.49
	STAFF MEET-PINE STREET	\$221.27
	TABLET STAND-USA	\$83.73
	TABLET/LAPTOP MOUNTS	\$997.86
	TAP & DIE SET-UNIT 10	\$209.34
	TWO WHITEBOARDS	\$743.16
	WATER PROFESSIONAL AP	\$42.51
	WATER QUALITY MEETING	\$35.00

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Vendor Name	Transaction Description	Transaction Amount
SANTA CLARITA VALLEY WATER AGENCY		\$2,000,332.94
SCVWA-VALENCIA WATER DIVISION	REFUND CUSTOMER PAYMENT	\$67.25
SCVWA-VALENCIA WATER DIVISION		\$67.25
SHAWN ADAMS	CUSTOMER REFUND 28002 FLORENCE LANE	\$85.28
SHAWN ADAMS		\$85.28
SKAGGS CONCRETE SAWING INC.	RAINBOW GLEN - CONCRETE	\$1,275.00
	INSTALL 1" SERVICE & METER @ 24076 WILDWOOD CANYON ROAD	\$300.00
SKAGGS CONCRETE SAWING INC.		\$1,575.00
SKAUG TRUCK BODY	FY 19/20 EQUIPMENT REPLACEMENTS	\$39,561.50
SKAUG TRUCK BODY		\$39,561.50
SO. CALIFORNIA EDISON CO.	ACCOUNT 4652 OCTOBER 20	\$51,149.39
	ACCOUNT 7457 NOVEMBER 20	\$88,276.61
	ACCOUNT 8973 DECEMBER 2020	\$20.78
	ACCOUNT 9065 NOVEMBER 20 OFFICE	\$2,213.16
	ACCOUNT 9065 NOVEMBER 20 WAREHOUSE	\$1,854.80
SO. CALIFORNIA EDISON CO.		\$143,514.74
SUEKO LADEAU	CUSTOMER REFUND 22314 BARCOTTA DRIVE	\$22.09
SUEKO LADEAU		\$22.09
SUMMIT POINTE OWNERS ASSOC	HOA FEE LOT 10 QUARTER 1-21	\$2,776.08
	HOA FEE LOT 7 QUARTER 1-21	\$1,806.30
	HOA FEE LOT 8 QUARTER 1-21	\$1,504.80
	HOA FEE LOT 9 QUARTER 1-21	\$2,642.15
SUMMIT POINTE OWNERS ASSOC		\$8,729.33
TPX COMMUNICATIONS	DECEMBER 20 OFFICE	\$921.41
TPX COMMUNICATIONS		\$921.41
TROPICAL WEST DESIGNS	NOVEMBER 20 SERVICE	\$18.07
	NOVEMBER 20 SERVICE	\$137.50
TROPICAL WEST DESIGNS		\$155.57
U.S. POSTAL SERVICE	ANNUAL PO BOX 903-2021	\$1,510.00
U.S. POSTAL SERVICE		\$1,510.00
UNDERGROUND SERVICE ALERT-SC	CA STATE FEE	\$116.52
	NEW TICKET CHARGES	\$194.70
UNDERGROUND SERVICE ALERT-SC		\$311.22
VALENCIA WATER DIVISION-SCVWA	INSPECTIONS TRACT 60922-01 PARDEE HOMES SKYLINE RANCH	\$7,540.00
	WATER TANKS FOR SKYLINE RANCH	\$27,187.50
	TRACT 73858 PLUM CANYON MASTER LLC	\$73,660.00
VALENCIA WATER DIVISION-SCVWA		\$108,387.50
WASTE MANAGEMENT-BLUE BARREL	NOVEMBER 20 SERVICE	\$1,197.48
WASTE MANAGEMENT-BLUE BARREL		\$1,197.48
WILLAMS HOMES INC	CUSTOMER REFUND METER# 9059366	\$589.97
WILLAMS HOMES INC		\$589.97
WOODARD & CURRAN INC	2 - 2.5 MG DEANE ZONE TANKS	\$4,359.25
WOODARD & CURRAN INC		\$4,359.25

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XTREME TRANSPORT INC.	BASE/HAUL/COLD MIX	\$3,208.05
	SAND/CRUSH/HAUL	\$7,355.88
	SAND/BASE DELIVERY	\$2,253.07
	SAND/BASE/DUMP	\$3,861.97
XTREME TRANSPORT INC.		\$16,678.97
ZACHARY COLLINS	CUSTOMER REFUND 19526 MARTELLUS DRIVE	\$154.99
ZACHARY COLLINS		\$154.99
Summary		\$2,866,891.06

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Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
CIP						
Construction in Progress						
222762	12/3/2020	CANNON CORP 74411	11/7/20	5,302.92	70-0300-6742	MISSION VLG TR1105 PHASE I PROF SERVICES
		74408	11/7/20	2,365.00	70-0300-6742	MISSION VLG TR1105 PHASE I CONST SERVICES
222764	12/3/2020	DELTA MOTOR COMPANY, INC. 22915	10/30/20	3,439.00	70-0300-9107	REASSEMBLE & PERFORM VOLTAGE TEST 300-9107
		22916	10/30/20	2,616.50	70-0300-9107	VWD BOOSTER - VOLTAGE TEST 300-9107
222767	12/3/2020	FAMCON PIPE AND SUPPLY INC S100039515.001	11/10/20	27,366.16	70-0300-9109	(6) ELCTROMAGNETIC FLOW METER 300-9109
222781	12/3/2020	SCV WATER 2000090	12/1/20	1,189.00	70-0300-8147	LAB FEES 11/20
222782	12/3/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8537	11/19/20	8,246.61	70-0300-6770	DUE TO FROM VALENCIA OCT CHGS
		8537	11/19/20	118.00	70-0300-6785	DUE TO FROM VALENCIA OCT CHGS
222785	12/3/2020	STYLO GROUP 1185	11/1/20	150.00	70-0300-6645	MM PKWY W OF OLD RD REALIGN BILLABLE HOURS
		1183	11/1/20	343.75	70-0300-6728	MM PKWY W OF OLD RD REALIGN BILLABLE HOURS
222788	12/3/2020	WOODARD & CURRAN 182860	11/10/20	1,056.00	70-0300-7111	MISSION VILLAGE TWO 4MG STORAGE TANKS
222792	12/10/2020	ANDEL ENGINEERING CO 11007-05399	11/16/20	2,667.50	70-0300-5395	FY20/21 LARGE DIAMETER PVC PIPELINE REPLAC ENC
		11006-05398	11/16/20	5,710.00	70-0300-5395	FY20/21 LARGE DIAMETER PVC PIPELINE REPLAC ENC
		11005-05396	11/16/20	6,274.00	70-0300-5395	FY20/21 LARGE DIAMETER PVC PIPELINE REPLAC ENC
222800	12/10/2020	FILIPPIN ENGINEERING 202503-03	10/31/20	294.00	70-0300-6761	MISSION VLG PHASE I AREA F11 INFRASTR INSPECTIC
		202505-03	10/31/20	1,911.00	70-0300-3514	KB HOME AREA F7AB INSPECTION SERVICES
		202504-02	10/31/20	441.00	70-0300-6762	MISSION VLG PHASE I AREA F17 INFRASTR INSPECTIC
		202507-02	10/31/20	5,880.00	70-0300-6780	MISSION VLG BUILDER AREA A5B INPSECTION SERVIK
		202501-03	10/31/20	9,209.55	70-0300-6759	MISSION VLG PHASE I AREA F5B INFRASTR INSPECTIC
222801	12/10/2020	GENERAL PUMP COMPANY 28313	11/30/20	3,250.73	70-0300-9107	FY20/21 GENERAL BOOSTER STATION & TURNOUT IM
222807	12/10/2020	STYLO GROUP 1180	11/1/20	7,337.50	70-0300-6741	MISSION VLG ALL PHASES PLAN REVIEW PROF SVCS
		1199	11/1/20	43.75	70-0300-6744	Petersen Tank-PW & RW Design Prof Svcs
		1179	11/1/20	618.75	70-0300-6741	MISSION VLG ALL PHASES PLAN REVIEW PROF SVCS
222810	12/10/2020	WOODARD & CURRAN 182938	11/11/20	17,345.00	70-0300-6779	LENNAR BUILDER AREA A5A PROF SERVICES
		182937	11/11/20	17,342.50	70-0300-6783	LENNAR BUILDER AREA F13-CONSTRUCTION INSPEC
222816	12/17/2020	CANNON CORP 74409	11/7/20	402.00	70-0300-6644	MM PKWY W OF OLD RD REALIGN INSPECTION SRVC!
222817	12/17/2020	CORE & MAIN LP N374471	11/20/20	11,356.24	70-0300-8147	(144) 5gal. DRUM CALCIUM THIOSULFATE 300-8147
222820	12/17/2020	FILIPPIN ENGINEERING 194702-11	10/31/20	1,305.00	70-0300-6742	MISSION VLG TR1105 PHASE I INSPECTION PROF SER
		202509-02	10/31/20	18,852.75	70-0300-6782	LENNAR BUILDER AREA F5A-CONSTRUCTION INSPEC
		202508-01	10/31/20	13,965.00	70-0300-6781	LENNAR BUILDER AREA A6-CONSTRUCTION INSPECT
222822	12/17/2020	PASO ROBLES TANK 5410	11/23/20	4,000.00	70-0300-6731	GENERAL TANK IMPROVEMENT-MAGIC MTN TANK 1
222825	12/17/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-1000860	12/3/20	906.75	70-0300-9109	(2) HINGED COVER, (2) PANEL ONLY 300-9109

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Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
222828	12/17/2020	STYLO GROUP				
		1224	11/29/20	206.25	70-0300-3514	KB HOME AREA F7AB BILLABLE HOURS
		1216	11/29/20	262.50	70-0300-6780	MISSION VLG BUILDER AREA A5B BILLABLE HOURS
		1215	11/29/20	262.50	70-0300-6779	LENNAR BUILDER AREA A5A BILLABLE HOURS
		1225	11/29/20	262.50	70-0300-6760	MISSION VLG PHASE I AREA F7C INFRASTR BILLABLE
		1223	11/29/20	262.50	70-0300-6759	MISSION VLG PHASE I AREA F5B INFRASTR BILLABLE
		1222	11/29/20	262.50	70-0300-6782	LENNAR BUILDER AREA F5A-CONSTRUCTION INSPEC
		1221	11/29/20	262.50	70-0300-6762	MISSION VLG PHASE I AREA F17 INFRASTR BILLABLE
		1220	11/29/20	337.50	70-0300-6784	LENNAR BUILDER AREA F14-CONSTRUCTION INSPEC
		1219	11/29/20	487.50	70-0300-6783	LENNAR BUILDER AREA F13-CONSTRUCTION INSPEC
		1218	11/29/20	337.50	70-0300-6761	MISSION VLG PHASE I AREA F11 INFRASTR BILLABLE
		1217	11/29/20	606.25	70-0300-6781	LENNAR BUILDER AREA A6-CONSTRUCTION INSPECT
		1209	11/29/20	2,575.00	70-0300-6742	MISSION VLG TR1105 PHASE I INSPECTION SVCS
		1211	11/29/20	1,006.25	70-0300-7111	MISSION VILLAGE TWO 4MG STORAGE TANKS BILLAB
		1208	11/29/20	643.75	70-0300-6645	MM PKWY W OF OLD RD REALIGN BILLABLE HOURS
		1207	11/29/20	968.75	70-0300-6644	MM PKWY W OF OLD RD REALIGN BILLABLE HOURS
		1212	11/29/20	887.50	70-0300-6728	MISSION VLG PHASE I TR61105-01C PW & RW PIPELIN
		1226	11/29/20	518.75	70-0300-6727	MISSION VLG PHASE I TR61105-01A PW & RW PIPELIN
222830	12/17/2020	TRC SOLUTIONS, INC.				
		31142	11/18/20	1,248.00	70-0300-6727	Commerce Ctr Dr Bridge Potable & RW Pipelines
CUSREF		Customer Refunds				
222761	12/3/2020	TERESA ASTORGA				
		3-1174.304	11/25/20	54.64	70-1610	REFUND CR BALANCE - CLOSED A/C#3-1174.304
222769	12/3/2020	MARYBETH FREDRICKSON				
		1-4587.306	11/25/20	43.03	70-1610	CR BALANCE REFUND - CLOSED A/C#1-4587.3006
222770	12/3/2020	LYNN GABRIELSEN				
		3-3559.300	11/25/20	34.42	70-1610	REFUND CR BALANCE - CLOSED A/C#3-3559.300
222771	12/3/2020	WALTER HALLIDAY				
		3-0535.300	11/25/20	136.02	70-1610	REFUND CR BALANCE - CLOSED A/C#3-0535.300
222773	12/3/2020	KELLY HIMES				
		3-8546.311	11/25/20	76.05	70-1610	REFUND CR BALANCE - CLOSED A/C#3-8546.311
222776	12/3/2020	PACIFIC HYDROTECH CORP				
		3-9496.305	11/25/20	545.79	70-1610	REFUND CR BALANCE - CLOSED A/C#3-9496.305
		4-1952.303	11/25/20	1,087.64	70-1610	REFUND CR BALANCE - CLOSED A/C#4-1952.303
222777	12/3/2020	THINH PHAM				
		1-9475.308	11/25/20	52.28	70-1610	REFUND CR BALANCE - CLOSED A/C#1-9475.308
222786	12/3/2020	TORO ENTERPRISES, INC.				
		4-2101.301	11/25/20	1,310.93	70-1610	REFUND CR BALANCE - CLOSED A/C#4-2101.301
		4-1882.302	11/25/20	809.01	70-1610	REFUND CR BALANCE - CLOSED A/C#4-1882.302
222838	12/23/2020	HANA BANG				
		3-1974.300	12/17/20	87.74	70-1610	REFUND CR BALANCE - CLOSED A/C#3-1974.300
222839	12/23/2020	BENNETTS BEST CHRISTMAS TREES				
		90-0014.301	12/17/20	1,720.00	70-1610	REFUND CR BALANCE - CLOSED A/C#90-0014.301
222840	12/23/2020	KENT BUTLER				
		1-4830.300	12/17/20	31.52	70-1610	REFUND CR BALANCE - CLOSED A/C#1-4830.300
222842	12/23/2020	DONALD G ENGSTROM				
		2-5253.300	12/17/20	8.68	70-1610	REFUND CR BALANCE - CLOSED A/C#2-5253.300
222843	12/23/2020	FRANCISCA FULTON				
		2-3400.301	12/17/20	1,031.17	70-1610	REFUND CR BALANCE - CLOSED A/C#2-3400.301
222844	12/23/2020	LAURA GALLARDO				
		2-9007.300	12/17/20	105.60	70-1610	REFUND CR BALANCE - CLOSED A/C#2-9007-300
222845	12/23/2020	DANIEL IBARRA				
		1-2593.301	12/17/20	27.46	70-1610	REFUND CR BALANCE - CLOSED A/C#1-2593.301

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222846	12/23/2020	RENEE E LAUER 2-5885.300	12/17/20	110.39	70-1610	REFUND CR BALANCE - CLOSED A/C#2-5885-300
222847	12/23/2020	KEVIN MCBRIDE 1-4105.302	12/17/20	7.99	70-1610	REFUND CR BALANCE - CLOSED A/C#1-4105.302
222852	12/23/2020	JOSHUA SIMON 1-36913.302	12/17/20	48.40	70-1610	REFUND CR BALANCE - CLOSED A/C#1-3691.302
222853	12/23/2020	WRI PROPERTY MANAGEMENT 1-5665.304	12/17/20	34.42	70-1610	REFUND CR BALANCE - CLOSED A/C#1-5665.304
INV	Inventory					
222763	12/3/2020	CORE & MAIN LP N271474	11/5/20	268.13	70-1810	(1) 6-HOLE HYDRANT RISER, (1) 1' IMP PIPE
		N323941	11/11/20	113.53	70-1810	(16) 6" 6-HOLE HYDRANT BOLT SET
		N306504	11/11/20	8,310.37	70-1810	INVENTORY
		N299082	11/11/20	10,627.85	70-1810	INVENTORY
222796	12/10/2020	CORE & MAIN LP N271484	11/18/20	702.44	70-1810	(25) 3/4-1 1/2" COUPLING
MAINT	Maintenance and Services					
222766	12/3/2020	EXCLUSIVE POWDER COATINGS, INC. 93628	11/5/20	891.00	70-5425	SANDBLAST & POWDER COAT
		93691	11/19/20	495.00	70-5425	SANDBLAST & POWDER COAT
222774	12/3/2020	IRON MOUNTAIN RECORDS MANAGEMENT DDMN933	11/30/20	90.00	70-7154	SERVICE PERIOD 10/28-11/23/20
222775	12/3/2020	J.P. ARMAN COMPANY INC. 20-1109	11/11/20	2,458.00	70-5475	CONCRETE PATCHES
		20-1109	11/11/20	1,963.00	70-5455	CONCRETE PATCHES
222778	12/3/2020	RICK FRANKLIN CONSTRUCTION INC 5891	11/2/20	3,853.00	70-5425	ASPHALT REPAIRS - TECHNOLOGY & CASCADE DR
		5891	11/2/20	2,966.00	70-5455	ASPHALT REPAIRS - TECHNOLOGY & CASCADE DR
		5890	10/30/20	8,408.00	70-5455	ASPHALT REPAIRS - VILLA CANYON & OAK VALLEY
222781	12/3/2020	SCV WATER 2000090	12/1/20	4,960.00	70-5315	LAB FEES 11/20
222782	12/3/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8537	11/19/20	2,930.00	70-5455	DUE TO FROM VALENCIA OCT CHGS
		8537	11/19/20	2,562.00	70-5455	DUE TO FROM VALENCIA OCT CHGS
222787	12/3/2020	UNDERGROUND SERVICE ALERT DSB20196916	12/1/20	123.36	70-5425	(3120) 2019 BILLABLE TICKETS
		1120200780	12/1/20	135.30	70-5425	(82) TICKET CHARGES
222789	12/10/2020	24-7 FIRE PROTECTION SERVICES, INC. 20-0798-1	7/2/20	1,623.00	70-5425	FLUSH & RETEST FIRE SYSTEM
222790	12/10/2020	ALL TEMPERATURES CONTROLLED INC 223102	11/30/20	125.00	70-5175	QUARTERLY MAINTENANCE 10-12/20 WELL 201
		223101	11/30/20	95.00	70-5175	QUARTERLY MAINTENANCE 10-12/20 - WELL 11
222793	12/10/2020	AROUND-THE-CLOCK CALL CENTER INC 201301226101	12/7/20	928.87	70-5525	ANSWERING SERVICE 12/20
222795	12/10/2020	BURRTEC WASTE INDUSTRIES INC N114692345	12/1/20	486.78	70-5755	TRASH SERVICE 12/20
222797	12/10/2020	COUNTY OF LOS ANGELES DEPARTMENT OF AUDITOR-CONTROLLER 10004-8357 YR2021	11/30/20	3,814.10	70-5425	PAYOR 00129 UNIT/ACCT 10004/8357
222798	12/10/2020	ENTERPRISE FM TRUST FBN4084969	12/3/20	11,721.43	70-5775	FLEET BILLING 12/20

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Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
222799	12/10/2020	EUROFINS EATON ANALYTICAL INC				
		LO532418	9/23/20	750.00	70-5315	WATER ANALYSIS WELL N, N8 091120
		LO532419	9/23/20	300.00	70-5315	WATER ANALYSIS WELL N 090920
222803	12/10/2020	RICK FRANKLIN CONSTRUCTION INC				
		5901	11/23/20	3,630.00	70-5455	ASPHALT REPAIRS 23910 SUMMER HILL LANE
		5897	11/17/20	3,023.00	70-5455	ASPHALT REPAIRS - 2 PATCHES BEHIND BOBS FURN
222808	12/10/2020	UNIQUE SERVICES				
		6190	11/12/20	1,075.00	70-5175	WELL #Q-2
222811	12/17/2020	ACCO ENGINEERED SYSTEMS, INC.				
		20034707	12/7/20	897.00	70-7221	MAINTENANCE ROCKFELLER OFFICE
		20034709	12/7/20	132.00	70-5275	MAINTENANCE BILL - MCBEAN BOOSTER
		20034708	12/10/20	132.00	70-5175	WELL MAINTENANCE
222823	12/17/2020	PEST OPTIONS INC				
		363742	11/20/20	781.00	70-5415	WEED & VEGETATION CONTROL 11/20
		363742	11/20/20	781.00	70-5175	WEED & VEGETATION CONTROL 11/20
222831	12/17/2020	UNITED RENTALS				
		811484365-078	11/19/20	735.84	70-5375	(2) 18YD PLASTIC LID ROLL-OFF
222832	12/17/2020	UNITY COURIER SERVICE, INC.				
		463951	12/1/20	673.64	70-5525	COURIER SERVICE 11/01-11/30/20
222833	12/17/2020	URM TECHNOLOGIES				
		64168	11/30/20	282.00	70-7115	FILEPATH CLOUD STORAGE 11/20
MATSUP		Material and Supply Expense				
222763	12/3/2020	CORE & MAIN LP				
		N276913	11/11/20	2,274.33	70-5555	(3) ALUMINUM BODY HYDRANT METER
		N298905	11/10/20	5,957.15	70-5330	(288) 5lb. DRYTEC GRANULAR CHLORINE
		N298905	11/10/20	-516.83	70-5330	(288) 5lb. DRYTEC GRANULAR CHLORINE
222767	12/3/2020	FAMCON PIPE AND SUPPLY INC				
		S1000040963.001	10/29/20	174.11	70-5175	(1) GALV. STEEL NON-TRAFFIC GRATE
222779	12/3/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-1000524	11/10/20	849.90	70-5215	(2) 240V. POWER SUPPLY
222782	12/3/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8537	11/19/20	1,228.93	70-5425	DUE TO FROM VALENCIA OCT CHGS
		8537	11/19/20	3,963.22	70-5275	DUE TO FROM VALENCIA OCT CHGS
		8537	11/19/20	5,145.92	70-5175	DUE TO FROM VALENCIA OCT CHGS
		8537	11/19/20	744.26	70-5475	DUE TO FROM VALENCIA OCT CHGS
		8537	11/19/20	1,821.38	70-5455	DUE TO FROM VALENCIA OCT CHGS
		8537	11/19/20	1,301.89	70-5706	DUE TO FROM VALENCIA OCT CHGS
		8537	11/19/20	267.12	70-5455	DUE TO FROM VALENCIA OCT CHGS
222783	12/3/2020	SITEONE LANDSCAPE SUPPLY, LLC				
		104290825-001	10/20/20	96.87	70-5175	(3) 3/4 IN. GRAVEL
222796	12/10/2020	CORE & MAIN LP				
		N356410	11/18/20	521.72	70-5555	(195) VARIOUS SIZE OF HEX NUTS & BOLTS
		N308878	11/18/20	282.33	70-5555	(1) COVER, (1) HYD METER, (1) GASKET, (1) SEAL
222802	12/10/2020	NEWHALL-VALENCIA LOCK & KEY				
		30547	11/30/20	353.47	70-5706	LOCKS FOR SHUTOFFS
222812	12/17/2020	AIRGAS SPECIALTY PRODUCTS				
		9975920612	11/30/20	327.80	70-5330	(1) CARBON DIOXIDE BEVERAGE
		9107566009	12/1/20	1,138.73	70-5330	(1) CARBON DIOXIDE TANK
222814	12/17/2020	AQUA-FLO SUPPLY				
		SI1649720	12/7/20	41.02	70-5175	PIPES & FITTINGS
		SI1651173	12/9/20	177.20	70-5175	(1) 1" PRESSURE REGULATOR
		SI1652534	12/11/20	17.06	70-5175	(3) 3/4" MALE ADAPTER, (3) 3/4X1/2" PVC 80 BUSHING

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Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
222817	12/17/2020	CORE & MAIN LP				
		N363672	11/25/20	262.80	70-5555	(200) NEOPRENE GASKETS
		N356499	11/25/20	1,605.28	70-5555	(200) HEX BOLT, (200) HEX NUT, (200) FLAT WASHER
		N327204	11/25/20	121.00	70-5555	(50) NEOPRENE GASKETS, (50) OVAL WASHER
222819	12/17/2020	FAMCON PIPE AND SUPPLY INC				
		S100042525.001	11/20/20	895.49	70-5175	(36) RUBBER GASKETS
		S100039126.001	10/5/20	19,024.81	70-5175	(6) 12" DISMANTLING JOINT
222821	12/17/2020	GRAINGER INC				
		9720491514	11/17/20	199.16	70-5706	(12) COTTER PIN PULLER
		9689176031	10/19/20	248.02	70-5706	(3) TURBO NOZZLE
222824	12/17/2020	POLLARD WATER				
		0181239	12/7/20	562.38	70-5706	(12) HAND PUMPS
222826	12/17/2020	RYAN PROCESS, INC.				
		R2011030	11/24/20	10,465.73	70-5330	(48) 50# PAIL CHLORINE, (24) 55# TRICHLOR TABLETS
222848	12/23/2020	POLLARD WATER				
		0181971	12/17/20	3,996.05	70-5330	(6) 140 TABLET PVITADCHLORINE
OFFSUP		Office Supply Expense				
222768	12/3/2020	FEDEX				
		7-188-93203	11/20/20	451.32	70-7115	SHIPPING CHGS A/C#1772-2147-3
222772	12/3/2020	HARRIS AMERICAN				
		1045488-0	11/10/20	110.28	70-7115	OFFICE SUPPLIES
222784	12/3/2020	SMART & FINAL				
		6004320008803	11/29/20	396.41	70-7115	VENDING MACHINE SUPPLIES
222791	12/10/2020	AMAZON CAPITAL SERVICES, INC.				
		17M6-7NF6-Y1QF	12/4/20	76.64	70-7115	USB TOUCHPAD TRACKPAD
		11K3-3C3Q-XG79	12/3/20	39.36	70-7115	WEBCAM COVER
		1LYX-L9NX-KTXF	12/8/20	10.94	70-7115	2021 DESK CALENDAR
222805	12/10/2020	SANTA CLARITA CONCESSIONS, INC.				
		29465	12/2/20	169.96	70-7115	OFFICE SUPPLIES
		29473	12/8/20	41.84	70-7115	OFFICE SUPPLIES
222813	12/17/2020	AMAZON CAPITAL SERVICES, INC.				
		1NTV-7YYM-6D3J	12/13/20	30.89	70-7115	(1) ERASABLE CALENDAR
		1HDP-NQRD-KKY1	12/11/20	32.84	70-7115	E WRITER NOTEPAD
		1M6R-LJG1-DKDH	12/15/20	42.66	70-7115	(3) 2021 MONTHLY PLANNERS
222835	12/23/2020	AMAZON CAPITAL SERVICES, INC.				
		1P4V-KPNW-K663	12/21/20	40.41	70-7115	PURELL ADVANCED GREEN GEL
		1V9Q-3KHT-F4X9	12/22/20	29.29	70-7115	MICR MOUNTED CHECK POSITION GAUGE
OTHER		Other Expenses				
222780	12/3/2020	SAGE STAFFING				
		66304	11/23/20	1,394.05	70-7109	TEMP DP W/E 112220
222804	12/10/2020	SAGE STAFFING				
		66328	11/30/20	1,712.69	70-7109	TEMP DP W/E 112920
222806	12/10/2020	SCV WATER				
		2ND QUARTERLY PMT	12/7/20	433,367.00	70-2265	QUARTERLY PMT - ACQ INTERFUND LOAN
		2ND QUARTERLY PMT	12/7/20	746,031.75	70-2646	QUARTERLY PMT - ACQ INTERFUND LOAN
222827	12/17/2020	SAGE STAFFING				
		66350	12/7/20	1,433.88	70-7109	TEMP DP W/E 120620
222829	12/17/2020	SWRCB ACCOUNTING OFFICE				
		WD-0175551	11/24/20	2,848.00	70-5455	ANNUAL PERMIT FEE - 07/01-06/30/21
222834	12/17/2020	SCV WATER				
		11/30/2020-DUE TO	11/30/20	709,966.30	70-2511	DUE TO FROM VALENCIA 11/20

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222849	12/23/2020	SAGE STAFFING 66375	12/14/20	1,652.94	70-7109	TEMP DP W/E 121320
222850	12/23/2020	SCV WATER 11/30/20	12/23/20	82,658.00	70-2511	EXPENSE ALLOCATIONS 11/20
222851	12/23/2020	THE SIGNAL 118107	11/15/20	208.60	70-7120	LEGAL NOTICE - HASLEY TANK PAINT
		118108	11/15/20	208.60	70-7120	LEGAL NOTICE - PRESLEY TANK
PURWTR	Purchased Water					
222781	12/3/2020	SCV WATER 120220B	12/2/20	500,676.97	70-9100	FIXED WATER CHARGE 11/20
		120220A	12/2/20	389,753.92	70-9100	VARIABLE WATER CHARGE 11/20
		11/30/2020	11/30/20	11,069.50	70-9100	RECYCLED WATER 10/22-11/22/2020
UTILIT	Utilities					
222765	12/3/2020	EDISON CO 2-40-708-4979 11/20	11/28/20	146,899.83	70-5230	PURCHASED POWER 11/20
		12/01/20	12/1/20	14.03	70-5230	PURCHASED POWER 11/20
222782	12/3/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8537	11/19/20	224.93	70-7215	DUE TO FROM VALENCIA OCT CHGS
222794	12/10/2020	AT&T 12/01/2020	12/1/20	46.32	70-7215	A/C#020 269 7347 001 11/20
222809	12/10/2020	WASTE MANAGEMENT 3674344-0160-3	12/1/20	696.97	70-7215	TRASH SERVICES 11/20
222815	12/17/2020	AT&T 12/05/2020	12/5/20	1,607.40	70-7215	A/C#831-000-7934-328 12/20
222818	12/17/2020	EDISON CO SRVC A/C#3-047-9578-15	12/16/20	2,660.22	70-7215	A/C#2-40-708-2916 12/20
222836	12/23/2020	AT&T 12/11/20	12/11/20	1,638.13	70-7215	A/C#831-000-7934 991 12/20
		12/11/2020	12/11/20	54.16	70-7215	A/C#831-000-7934 984 12/20
222837	12/23/2020	AT&T-CALNET 000015725388	12/11/20	33.20	70-7215	BAN#9391067873 LAN MODEM
		000015725390	12/11/20	241.56	70-5425	BAN#9391067886 S. CENTRAL MASTER
		000015725389	12/11/20	386.51	70-5425	BAN#9391067884 S. WEST
		000015725392	12/11/20	1,235.05	70-5425	BAN#9391067891 N. EAST
		000015725394	12/11/20	3,213.60	70-5425	BAN#9391067915 MAIN, NW, NC
		000015725395	12/11/20	1,108.62	70-7215	BAN#9391067929 CUST SVC GENERAL
		000015725393	12/11/20	33.20	70-7215	BAN#9391067895 REMOTE ACCESS FIBER VOICE
		000015740540	12/13/20	1,301.51	70-7215	BAN#9391068606
222841	12/23/2020	DIRECTV 040413804X20127	12/16/20	107.23	70-7215	A/C#040413804
Payments:				<u>3,393,416.59</u>		

Totals by AP Distribution Code

Dist. Code		Total
CIP	Construction in Progress	262,345.35
CONSER	Conservation/BMP/MOU	955.00
CUSREF	Customer Refunds	9,406.92
DIREMP	Director/Employee Expense	346,137.85
DUES	Dues/Memberships/Certification	3,673.00
INSUR	Insurance	39,699.86
INV	Inventory	20,022.32
LEGAL	Professional Services - Legal	7,002.00

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MAINT		Maintenance and Services		133,732.52		
MATSUP		Material and Supply Expense		105,277.00		
OFFSUP		Office Supply Expense		2,124.16		
OTHER		Other Expenses		2,045,482.61		
PENSIO		Pensions		570.00		
PERCHL		Perchlorate		77,609.61		
PROFOT		Professional Services - Other		2,380.00		
PURWTR		Purchased Water		1,143,703.23		
RENTLE		Rent/Lease Expense		647.40		
SAFETY		Safety Expense		5,065.00		
UNIFOR		Uniforms		1,375.00		
UTILIT		Utilities		167,373.65		
VEHICL		Vehicle Maintenance		15,023.00		

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