

March 2020
Check Registers

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SCV Water - Regional Division

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From: Mar 1, 2020 to Mar 31, 2020

Vendor Name	Description	Amount
A.V. EQUIPMENT RENTAL, INC.	CABLE CROSSING	425.00
A.V. EQUIPMENT RENTAL, INC.		425.00
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT 1/11-2/10/20	363.36
	SCADA 1/11-2/10/20	726.72
	VWD 12/1-1/10/20	1,576.44
ACC BUSINESS		2,666.52
ACCURATE TRAILER HITCH&WELDING INC.	HITCH #S90 2/11	54.75
ACCURATE TRAILER HITCH&WELDING INC.		54.75
ACWA/JPIA	CLAIM #17-0798	200.00
	COBRA-CM APRIL	46.23
	COBRA-DS APRIL	18.56
	COBRA-RK APRIL	18.56
	NWD DENTAL-APRIL	4,455.43
	NWD EAP- APRIL	84.81
	NWD LIFE- APRIL	990.09
	NWD RETIREE DENTAL-APRIL	751.01
	NWD VISION- APRIL	612.48
	REG RETIREE DENTAL-APRIL	2,816.83
	REGIONAL DENTAL-APRIL	10,387.18
	REGIONAL DENTAL-APRIL	1,337.85
	REGIONAL EAP-APRIL	239.01
	REGIONAL LIFE-APRIL	3,586.09
	REGIONAL VISION-APRIL	1,726.08
	SCWD DENTAL-APRIL	6,844.84
	SCWD EAP-APRIL	133.64
	SCWD LIFE-APRIL	1,543.18
	SCWD RETIREE DENTAL-APRIL	886.27
	SCWD VISION-APRIL	965.12
	VWD DENTAL-APRIL	4,428.74
	VWD EAP-APRIL	102.80
	VWD LIFE- APRIL	1,646.76
	VWD VISION- APRIL	742.40
	WORKERS COMP 10/1-12/31	111,775.95
ACWA/JPIA		156,339.91
AFLAC	SCVWA FEB 2020	9,176.14
AFLAC		9,176.14
AKEL ENGINEERING GROUP, INC.	HYDRAULIC ANALYSIS	9,542.50
AKEL ENGINEERING GROUP, INC.		9,542.50
ALL SYSTEMS GO, INC.	ALL SYSTEMS GO SECURITY CONTRACT	270.00
ALL SYSTEMS GO, INC.		270.00
ALLIANCE FOR WATER EFFICIENCY, NFP	METERING	1,022.50
ALLIANCE FOR WATER EFFICIENCY, NFP		1,022.50
AMERICAN BUSINESS MACHINES	COPIER USAGE 12/4-1/3	1,032.61
AMERICAN BUSINESS MACHINES		1,032.61
AMERICAN WATER WORKS ASSOCIATION	2020-2021 MEMBERSHIP DUES	10,945.00
AMERICAN WATER WORKS ASSOCIATION		10,945.00

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Vendor Name	Description	Amount
AMERIPRIDE SERVICES INC.	UNIFORM SERVICE 2/13	1,445.86
AMERIPRIDE SERVICES INC.		1,445.86
ANCHOR CONSULTING LLC	LEGISLATIVE ADVOCACY SERVICES - FEDERAL	27,000.00
ANCHOR CONSULTING LLC		27,000.00
ANDY GUMP, INC.	HOLDING TANK 2/10-3/8	247.00
	PORT TOILET 2/7-3/5	113.14
ANDY GUMP, INC.		360.14
ANNE WORTHINGTON	RESIDENCE HELP REBATES	150.00
ANNE WORTHINGTON		150.00
ARAMARK UNIFORM SERVICE INC.	UNIFORM SERVICES	3,452.01
ARAMARK UNIFORM SERVICE INC.		3,452.01
AROUND THE CLOCK CALL CENTER	ANSWERING SERVICE MARCH	194.85
AROUND THE CLOCK CALL CENTER		194.85
AT&T	EARL SCHMIDT FILTRATION PLANT COMP AUTODIALER	21.04
	EARL SCHMIDT FILTRATION PLANT SERVICE 2/11-3/10/20	123.21
	EARL SCHMIDT FILTRATION PLANT/RIO VISTA WATER TREATMENT PLANT ALARMS	94.72
	EARL SCHMIDT INTAKE PUMP STATION 2/11-3/10/20	21.04
	IRRIGATION TELEMETRY	40.43
	ISDN- EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT	64.44
	ISDN-RV TO EARL SCHMIDT FILTRATION PLANT	64.44
	LAN SERVICE 2/11-3/10/20	234.41
	MODEM 2/11-3/10/20	40.43
	PRIMARY INTERNET	2,187.30
	RIO VISTA INTAKE PUMP STATION ALARMS 2/11-3/10	59.82
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SERVICE	21.04
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1600	38.00
	RIO VISTA WATER TREATMENT PLANT SERVICE297-1600-19	160.81
	SAFETY/IT/EVENTS	21.16
	SCADA 2/11-3/10/20	476.92
	T-1 INTERNET FEB 20	1,347.89
	T-1 INTERNET MARCH 20	1,347.89
	TURNOUTS TELEMETRY	126.04
	WAREHOUSE/SUMMIT	847.55
AT&T		7,338.58
AUTO NATION, INC.	PARTS/LABOR #S20 1/10	338.88
AUTO NATION, INC.		338.88
AV PARTY RENTAL, INC.	RETIREMENT LUNCH- B.FOLSOM	1,820.90
AV PARTY RENTAL, INC.		1,820.90
BACKFLOW PREVENTION DEVICE TESTER	RELIEF VALVE REPAIR-LABOR	300.00
	RELIEF VALVE REPAIR-PARTS	99.01
	VALVE/BACKFLOW REPAIR LABOR	13.74
	VALVE/BACKFLOW REPAIR PARTS	280.00
BACKFLOW PREVENTION DEVICE TESTER		692.75

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BARBARA CAWLEY	MILEAGE 2/4	5.75
	VELCRO	4.89
BARBARA CAWLEY		10.64
BARRINGTON STAFFING SERVICES	PERA W/E 2/2/20	785.48
	PERA W/E 2/9/20	589.11
BARRINGTON STAFFING SERVICES		1,374.59
BAY ALARM COMPANY	3462372 ALARM MONITORING 3/1-4/1	62.50
	3479372 ALARM MONITORING 3/1-4/1	78.25
	3479472 ALARM MONITORING 3/1-4/1	46.75
	3479672 ACCESS CONTROL 3/1-4/1	21.00
	3482872 ALARM MONITORING 3/1-4/1	65.00
	3483172 ALARM MONITORING 3/1-4/1	70.00
	3500972 ACCESS CONTROL 3/1-4/1	90.00
	3501072 MONITORING 3/1-4/1	43.79
	3501672 ACCESS CONTROL 3/1-4/1	60.00
	3502072 ACCESS CONTROL 3/1-4/1	500.00
	3502172 ACCESS CONTROL 3/1-4/1	60.00
	3502472 ACCESS CONTROL 3/1-4/1	80.00
	3502572 ACCESS CONTROL 3/1-4/1	70.00
	3503172 ACCESS CONTROL 3/1-4/1	75.00
	3503372 ALARM MONITORING 3/1-4/1	68.25
	PACK OF KEY FOBS	392.75
	ROCKEFELLER ALARM SERVICE 2/10	547.50
BAY ALARM COMPANY		2,330.79
BEST BEST & KRIEGER LLP	BIDDING REQUIREMENTS	130.00
	CAPACITY FEES JAN 2020	700.00
	CEQA JAN 2020	128.00
	FINANCING-JAN 2020	650.00
	GENERAL LEGAL JAN 2020	7,636.10
	PUBLIC RECORD REQ JAN 2020	7,235.00
	TAPIA DEVELOPMENT JAN 2020	600.00
	VISTA CANYON JAN 2020	2,400.00
	WATERFIX LITIGATION	335.00
	WATERSHED INITIATIVE	1,450.00
BEST BEST & KRIEGER LLP		21,264.10
BIG JOHN'S PERFORMANCE	TIRE REPAIR #S12 2/24	20.00
BIG JOHN'S PERFORMANCE		20.00
BOB MURRAY & ASSOCIATES	EXECUTIVE RECRUITMENT	7,928.03
BOB MURRAY & ASSOCIATES		7,928.03
BOOT BARN INC	SAFETY BOOTS-JT	247.39
BOOT BARN INC		247.39
BRYAN RANDALL	PROJECTOR SCREEN	3,565.43
BRYAN RANDALL		3,565.43
BRYAN STECK	RESIDENCE HELP REBATES	150.00
BRYAN STECK		150.00
BURRTEC WASTE INDUSTRIES INC.	FEBRUARY SERVICE	486.78
BURRTEC WASTE INDUSTRIES INC.		486.78

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CALIFORNIA TELEPHONY, INC.	EXTENSION SERVICE	110.00
CALIFORNIA TELEPHONY, INC.		110.00
CANNON CORPORATION	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT AND INSPECTION SERVICES	27,303.50
CANNON CORPORATION		27,303.50
CANON SOLUTIONS AMERICA, INC.	C3325-COPY USAGE 1/31-2/28/20	28.78
	C3325-COPY USAGE 12/31-1/30	19.08
	C5550-COPY USAGE 11/13-2/12	249.56
	C5560-COPY USAGE 1/19-2/18	284.18
	C7580-COPY USAGE 1/31-2/28/20	1,604.19
	C7580-COPY USAGE 12/31-1/30	973.82
	IR4545-COPY USAGE 11/16-2/15	12.56
	MICR TONER-ACCTG	413.25
	VARIOUS PRINTERS 11/19-2/18	2,406.64
CANON SOLUTIONS AMERICA, INC.		5,992.06
CANYON RADIATOR AUTO REPAIR, INC.	LABOR #I27 3/9	179.23
CANYON RADIATOR AUTO REPAIR, INC.		179.23
CAPPO	MEMBERSHIP DUES-BL,SR,JW,JH	520.00
CAPPO		520.00
CECILIA ESPINO	RESIDENCE HELP REBATES	99.00
CECILIA ESPINO		99.00
CED, INC.	FLUORESCENT BALLASTS	298.70
CED, INC.		298.70
CHARLINE S. ZIPPERER	DEVIL'S DEN RENT 2020	328.03
CHARLINE S. ZIPPERER		328.03
CHRISTINA R. CUEVAS	RESIDENCE HELP REBATES	150.00
CHRISTINA R. CUEVAS		150.00
CINTAS CORPORATION #684	FIRST AID REFILL VWD	333.83
	REVIVER - FEB 2020	64.61
CINTAS CORPORATION #684		398.44
CMJ INFORMATION TECHNOLOGY INC.	MAINT/SUPPORT MARCH 20	900.00
CMJ INFORMATION TECHNOLOGY INC.		900.00
COPPER EAGLE PATROL & SECURITY	FEB MEETINGS	900.00
	PATROL SERVICE FEB	3,135.00
	PATROL SERVICE 2/18-2/21	5,355.00
COPPER EAGLE PATROL & SECURITY		9,390.00
CORNER BAKERY CAFE	INTERVIEW PANEL 2/27	36.25
CORNER BAKERY CAFE		36.25
CORTECH ENGINEERING	INJECTION PUMPS	29,030.28
CORTECH ENGINEERING		29,030.28
CP SYSTEMS	TASCAM UNIT/INSTALLATION	1,479.74
CP SYSTEMS		1,479.74
D&H WATER SYSTEMS, INC.	BI-ANNUAL CHLORINE SERVICE	4,142.50
	YOKE GASKET WASHERS	7,118.66
D&H WATER SYSTEMS, INC.		11,261.16
DAN'S WELDING SERVICE	WELDING #N83 2/7	460.00
DAN'S WELDING SERVICE		460.00

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DANIEL B STEPHENS & ASSOCIATES, INC	CASTAIC LAKE WATER AGENCY LITIGATION SETTLEMENT AGREEMENT COST CONSULTANT	712.00
DANIEL B STEPHENS & ASSOCIATES, INC		712.00
DATAPROSE, LLC	RES MARKETING	470.09
DATAPROSE, LLC		470.09
DAVID JAMES SCHAAF	RESIDENCE HELP REBATE	229.50
DAVID JAMES SCHAAF		229.50
DAVID LEE CANNAN BUSH	SERVICE #310E 3/4	510.00
	SERVICE #S108 3/2	340.00
	SERVICE #S109 3/2	170.00
	SERVICE #S19 3/4	510.00
DAVID LEE CANNAN BUSH		1,530.00
DEPARTMENT OF PUBLIC WORKS	PERMIT INSPECTION MAGIC MOUNTAIN PARKWAY PHASE 4	121.21
DEPARTMENT OF PUBLIC WORKS		121.21
DEPARTMENT OF WATER RESOURCES	JAN 2020 VARIABLE	468,787.00
DEPARTMENT OF WATER RESOURCES		468,787.00
DESIGN SPACE MODULAR BLDGS PNW, LP	TRAILER 2/19-3/18/20	1,462.36
DESIGN SPACE MODULAR BLDGS PNW, LP		1,462.36
DICKINSON ENTERPRISE, INC.	LABOR/PARTS #S42 12/5	739.28
	LABOR/PARTS #S97 12/18	1,722.02
	PARTS/LABOR #N73 2/25	741.03
	PARTS/LABOR #N74 2/24	797.34
	PARTS/LABOR #S89 2/14	432.05
	PARTS/LABOR #V62 2/17	1,575.40
DICKINSON ENTERPRISE, INC.		6,007.12
DIRECT SAFETY SOLUTIONS, INC.	SAFETY GLOVES	874.84
DIRECT SAFETY SOLUTIONS, INC.		874.84
DIRK MARKS	SITES MTG CAR RENTAL	46.50
DIRK MARKS		46.50
DMV RENEWAL	REPLACE LICENSE PLATE I12 & I61	34.00
DMV RENEWAL		34.00
DOLPHIN PROMOTIONS	EMPLOYEE HATS	12,237.17
	EMPLOYEE JACKETS	30,956.75
	EMPLOYEE T-SHIRTS	19,838.12
DOLPHIN PROMOTIONS		63,032.04
DUDEK	GRANT ADMINISTRATION SERVICES	995.00
DUDEK		995.00
DUNCAN CUNNINGHAM	DEVIL'S DEN RENT 2020	337.50
DUNCAN CUNNINGHAM		337.50
EDWIN MEDINA	SCWD CAR WASHES 2/14	245.00
	SCWD CAR WASHES 2/28	330.00
	SCWD CAR WASHES 7/19	200.00
	VARIOUS CAR WASHES 2/14	515.00
EDWIN MEDINA		1,290.00
EMPLOYMENT SCREENING RESOURCES	BACKGROUND CHECK-JA	142.18
EMPLOYMENT SCREENING RESOURCES		142.18

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Vendor Name	Description	Amount
EQUATION TECHNOLOGIES INC.	FINANCIAL MANAGEMENT INFORMATION SYSTEM IMPLEMENTATION	7,023.45
	FMS ASSESSMENT/SELECTION	11,932.50
	NWD/VWD FINANCE INTEGRATION	14,400.00
EQUATION TECHNOLOGIES INC.		33,355.95
FEDEX	DELIVERY THRU 1/28/20	29.07
	DELIVERY THRU 12/23/19	111.80
	DELIVERY THRU 2/24/20	46.82
FEDEX		187.69
FIELDMAN, ROLAPP & ASSOCIATES, INC.	FINANCIAL ADVISORY SERVICES	16,113.82
FIELDMAN, ROLAPP & ASSOCIATES, INC.		16,113.82
FISHER SCIENTIFIC	LAB SUPPLIES	577.59
FISHER SCIENTIFIC		577.59
FLEETCOR TECHNOLOGIES, INC.	GASOLINE THRU 3/6/20	8,627.11
	SERVICE THRU 3/6/20	268.83
FLEETCOR TECHNOLOGIES, INC.		8,895.94
GARY HAGGIN	OIL CHANGE #I62 3/2	125.05
GARY HAGGIN		125.05
GARY MARTIN	UWI MTG EXPENSE 2/19-21	216.18
	UWI MTG TRAVEL EXPENSE 2/19-21	198.15
GARY MARTIN		414.33
GHA TECHNOLOGIES INC	BLUE BEAM LICENSE RENEWAL	2,339.33
	DOCKING STATION/DISPLAY	212.43
	MICROSOFT SURFACE STUDIO	4,580.52
	SURFACE STUDIO AGREEMENT	310.18
GHA TECHNOLOGIES INC		7,442.46
GOLDEN WEST K-9	ALARM RESPONSE JAN-MAR	53.25
GOLDEN WEST K-9		53.25
GRAINGER, INC.	BANDED EAR PLUGS	37.94
	DRILLING SCREW	370.32
	WIDE VIEW MIRRORS	359.97
GRAINGER, INC.		768.23
GSI WATER SOLUTIONS, INC.	NUMERICAL MODEL OF PERCHLORATE GROUNDWATER FATE AND TRANSPORT	4,370.00
GSI WATER SOLUTIONS, INC.		4,370.00
GSP COLLISION INC.	PARTS/LABOR #V83 10/31	472.60
GSP COLLISION INC.		472.60

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Vendor Name	Description	Amount
HACH COMPANY	5500SC MAINTENANCE KIT	2,043.28
	5500SC REAGENT	1,480.23
	AMMONIA/LAB SUPPLIES	3,622.72
	ANALYZER/REAGENT/STANDARDS	4,734.65
	CABLE/ADAPTER	848.63
	COLORIMETER	2,146.20
	EDUCATIONAL SUPPLIES	179.99
	FLOW SENSOR	558.46
	PROCESS VIALS	102.31
	SALT BRIDGE, BUFFER	361.22
HACH COMPANY		16,077.69
HARRINGTON INDUSTRIAL PLASTICS LLC	PVC CEMENT/BALL VALVE	557.16
HARRINGTON INDUSTRIAL PLASTICS LLC		557.16
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	2,182.58
HASA, INC.		2,182.58
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	5,116.21
HILL BROTHERS CHEMICAL CO.		5,116.21
HYDREX PEST CONTROL CO.	PEST SERVICE 2/26/20	133.00
	RODENT SERVICE SCWD 2/13	54.00
	SCWD RAT TRAPS 1/27	600.00
HYDREX PEST CONTROL CO.		787.00
IE SAFETY SERVICES, LLC	SAFETY TRAINING 3/3	1,500.00
IE SAFETY SERVICES, LLC		1,500.00
INTERSTATE BATTERY SYSTEM	FIRE ALARM BATTERIES	42.38
INTERSTATE BATTERY SYSTEM		42.38
IRON MOUNTAIN	STORAGE/SHRED MAR 20	459.78
IRON MOUNTAIN		459.78
ISMAEL AGUILA LANDSCAPE SERVICE	LANDSCAPE MAINTENANCE SCWD FEB 2020	275.00
ISMAEL AGUILA LANDSCAPE SERVICE		275.00
IVY B RANSOM	RESIDENCE HELP LRP	2,516.00
IVY B RANSOM		2,516.00
JASON PITTS	RESIDENCE HELP REBATES	150.00
JASON PITTS		150.00
JENSEN DESIGN & SURVEY, INC.	ON-CALL PROFESSIONAL ENGINEERING SERVICES FOR PLANNING AND DESIGN OF POTABLE AND RECYCLED WATER SUPPLY AND DISTRIBUTION SYSTEMS AND SUPPORT FACILITIES	812.50
JENSEN DESIGN & SURVEY, INC.		812.50
JOHN DAVID CANNAN	GRANT POLICY AND PROCEDURE MANUAL	3,000.00
JOHN DAVID CANNAN		3,000.00
JOHN MURRAY PLUMBING	WATER HEATER REPLACEMENT	1,079.00
JOHN MURRAY PLUMBING		1,079.00
JP ARMAN COMPANY	REPLACE AMMONIA TANK	19,778.00
JP ARMAN COMPANY		19,778.00
KAREN CLARK	MILEAGE 2/14/20	29.09
KAREN CLARK		29.09

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KATHLEEN GORDON	MILEAGE FEB 2020	11.27
KATHLEEN GORDON		11.27
KATHRYN MARIE T OMBAO	RESIDENCE HELP REBATES	119.99
KATHRYN MARIE T OMBAO		119.99
KEMIRA WATER SOLUTIONS, INC.	FERRIC CHLORIDE SOLUTION	6,202.35
KEMIRA WATER SOLUTIONS, INC.		6,202.35
KENNEDY/JENKS	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT. AND INSPECTION SERVICES 107425	400.00
	GRANT ADMINISTRATION SERVICES-PROP 84 ROUND 2 IMPLEMENTATION	1,673.75
	PROPOSITION 84 IRWM DROUGHT GRANT ADMINISTRATION SERVICES	800.80
	2019 PROP 1 IRWM IMPLEMENTATION GRANT ASSISTANCE	982.80
KENNEDY/JENKS		3,857.35
KHTS AM 1220	DIGITAL ADS - FEB	3,000.00
KHTS AM 1220		3,000.00
LAGERLOF, LLP	GENERAL LEGAL JAN 2020	7,001.00
LAGERLOF, LLP		7,001.00
LANDCARE HOLDINGS, INC.	LANDSCAPE MGMT SERVICE DEC 2019	683.25
LANDCARE HOLDINGS, INC.		683.25
LEE'S MAINTENANCE SERVICE, INC.	JANITORIAL SERVICE- MARCH	5,388.85
LEE'S MAINTENANCE SERVICE, INC.		5,388.85
LIFE TECHNOLOGIES CORPORATION	DIONEX IONPAC/AG20	567.23
	DIONEX IONPAC/AS20	1,373.34
LIFE TECHNOLOGIES CORPORATION		1,940.57
LINKEDIN	RECRUITER LICENSE	13,775.00
LINKEDIN		13,775.00
LOREN LILLESTRAND	LEADERSHIP DEVELOPMENT INITIATIVE	3,712.34
LOREN LILLESTRAND		3,712.34
LOWE'S	PARTS AND MATERIALS	92.97
LOWE'S		92.97
LUBRICATION ENGINEERS, INC.	MONOLEC ENGINE OIL	5,487.42
LUBRICATION ENGINEERS, INC.		5,487.42
LYNNE PLAMBECK	H2O DIALOG TRAVEL 2/26	44.53
LYNNE PLAMBECK		44.53
LYONS AUTO SPA, INC.	NWD CAR WASHES 1/30	23.99
	NWD CAR WASHES 2/29	40.98
LYONS AUTO SPA, INC.		64.97
MARILYN DE MELLO	DEVIL'S DEN RENT 2020	337.50
MARILYN DE MELLO		337.50
MASTER METER, INC.	MOBILE SUPPORT	1,750.00
MASTER METER, INC.		1,750.00
MATHESON TRI-GAS, INC.	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	8,937.06
MATHESON TRI-GAS, INC.		8,937.06

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Vendor Name	Description	Amount
MATT DICKENS	MILEAGE 2/25	31.63
	PYRAMID LAKE LUNCH 2/25	139.36
	RESIDENCE CONSERVATION CLASSES	300.00
MATT DICKENS		470.99
MCGRATH RENTCORP AND SUBSIDIARIES	TANK/HOSE RENTAL FEB 2020	3,741.02
MCGRATH RENTCORP AND SUBSIDIARIES		3,741.02
MCMASTER CARR SUPPLY CO.	HARD HATS	303.66
	MASTER PADLOCKS	775.88
	STAINLESS STEEL SHEET	283.85
MCMASTER CARR SUPPLY CO.		1,363.39
MELISSA DELL	RESIDENCE HELP REBATES	109.00
MELISSA DELL		109.00
METTLER-TOLEDO, INC.	PH SENSOR	558.65
METTLER-TOLEDO, INC.		558.65
MIKE AND NICKS TIRE SERVICE	(1) TIRE #N73 2/12	234.37
MIKE AND NICKS TIRE SERVICE		234.37
NAPA AUTO & TRUCK PARTS	PARTS #N16 2/20	62.74
	PASTS #N6 2/25	33.07
NAPA AUTO & TRUCK PARTS		95.81
NEWEGG BUSINESS INC.	CONFERENCE ROOM UPGRADES	131.27
NEWEGG BUSINESS INC.		131.27
NEWHALL-VALENCIA LOCK & KEY	PINE ST. PEDESTRIAN GATES	1,092.52
NEWHALL-VALENCIA LOCK & KEY		1,092.52
OFFICE DEPOT	SUPPLIES AND SERVICES	626.45
OFFICE DEPOT		626.45
OIL STOP LLC	OIL CHANGE #V60	297.42
OIL STOP LLC		297.42
OLIN CORPORATION	CHEMICALS-SODIUM HYDROXIDE 25%-50% SOLUTION (CAUSTIC SODA)	9,181.80
OLIN CORPORATION		9,181.80
PACIFIC COAST ELEVATOR CORPORATION	ELEVATOR MAINTENANCE NWD MARCH 2020	203.20
PACIFIC COAST ELEVATOR CORPORATION		203.20
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 3/1-3/31/20	1,314.00
PACIFIC MOBILE STRUCTURES, INC.		1,314.00
PACIFIC PRINTING COMPANY	BUS CARDS - J. DIAZ	71.18
	BOD BUSINESS CARDS	295.65
	ENVELOPES	247.25
PACIFIC PRINTING COMPANY		614.08
PEST OPTIONS INC.	PEST SERVICE FEB 2020	350.00
PEST OPTIONS INC.		350.00
PETRO LOCK INC.	GASOLINE 3/5/20	2,344.89
PETRO LOCK INC.		2,344.89
PHENOVA, INC.	WP MICRO STUDY	622.97
PHENOVA, INC.		622.97
POOLE SHAFFERY & KOEGLE, LLP	LEGISLATIVE SERVICES	10,000.00
POOLE SHAFFERY & KOEGLE, LLP		10,000.00

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Vendor Name	Description	Amount
POWER SYSTEMS SERVICES, INC.	SWITCHGEAR 4YR MAINTENANCE	14,980.00
POWER SYSTEMS SERVICES, INC.		14,980.00
PREMIERE GLOBAL SERVICES	1/20-2/19 SERVICE	632.95
	12/20-1/19 SERVICE	514.15
PREMIERE GLOBAL SERVICES		1,147.10
PRIME PUBLICATIONS, INC.	1/2 PAGE AD-MAR	900.00
PRIME PUBLICATIONS, INC.		900.00
R.D. OFFUTT COMPANY	PARTS-#N6,20,75	105.15
R.D. OFFUTT COMPANY		105.15
RED WING SHOES	BOOT REPAIR-DH	100.00
	SAFETY BOOTS-CD	217.51
	SAFETY BOOTS-DR	204.18
	SAFETY BOOTS-LT	241.96
RED WING SHOES		763.65
REPUBLIC SERVICES	ROLL OFF RENTAL FEB 2020	78.41
	SERVICE 2/7/20	434.16
	SERVICE MARCH 2020	320.44
REPUBLIC SERVICES		833.01
RICHARD C. CADWELL	DEVIL'S DEN RENT 2020	168.75
RICHARD C. CADWELL		168.75
RICHARD VASILOPULOS	GASOLINE 3/2-3/4	23.30
	GROUNDWATER SEMINAR EXPENSE 3/3-3/4	683.16
	GROUNDWATER SEMINAR REGISTRATION	520.00
	GROUNDWATER TRAVEL 3/3-3/4	775.63
RICHARD VASILOPULOS		2,002.09
ROBERT D. NIEHAUS, INC.	RATEPAYER ADVOCATE	1,652.50
ROBERT D. NIEHAUS, INC.		1,652.50
ROSEDALE-RIO BRAVO WATER STORAGE	DROUGHT RELIEF PROJECT	16,384.76
ROSEDALE-RIO BRAVO WATER STORAGE		16,384.76
ROYAL INDUSTRIAL SOLUTIONS	COMPACT LOGIX TRAINING-JC	500.00
ROYAL INDUSTRIAL SOLUTIONS		500.00
RUSSELL R. CADWELL	DEVIL'S DEN RENT 2020	337.50
RUSSELL R. CADWELL		337.50
SAGE STAFFING	CARAPPELLA W/E 2/16/20	1,743.12
	CARAPPELLA W/E 2/23/20	2,130.48
	CARAPPELLA W/E 3/1/20	1,743.12
	GORMAN W/E 2/2/20	1,433.88
	HO W/E 2/16/20	2,017.44
	HO W/E 2/23/20	1,961.40
	MILLER W/E 2/16/20	1,075.41
	MILLER W/E 2/23/20	1,394.05
SAGE STAFFING		13,498.90
SAUGUS UNION SCHOOL DISTRICT	BUS TRIPS 1/14-29/20	1,327.50
	BUS TRIPS 12/19/19	177.00
	BUS TRIPS 12/6/19	162.25
SAUGUS UNION SCHOOL DISTRICT		1,666.75

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Vendor Name	Description	Amount
SCHWARTZ OIL CO., INC.	CARB DIESEL #2 1/28/20	1,364.59
	CARB DIESEL #2 2/13	3,410.09
	CARB DIESEL #2 2/26	1,989.90
	CARB DIESEL #2 2/7	261.61
	GASOLINE 2/7/20	2,138.28
	GASOLINE 2/18/20	2,349.39
	GASOLINE 2/26/20	2,352.41
	SCHWARTZ OIL CO., INC.	
SCV CHAMBER OF COMMERCE	STATE OF COUNTY LUNCHEON SPONSORSHIP	1,500.00
SCV CHAMBER OF COMMERCE		1,500.00
SHARESQUARED, INC.	BIND TUNING & VISUAL SP	5,988.00
SHARESQUARED, INC.		5,988.00
SHRM	MEMBERSHIP DUES-SR	219.00
SHRM		219.00
SOUTHERN CALIFORNIA EDISON	BOUQUET PM 1/21/-2/19	13.37
	CAMP PLENTY TURNOUT	23.30
	EARL SCHMIDT FILTRATION PLANT PS 12/30-1/29/20	3,587.21
	EARL SCHMIDT FILTRATION PLANT PS 12/30/-1/29/2	5,123.10
	EARL SCHMIDT INTAKE PUMP STATION SERVICE 12/30-1/29	198.61
	EARL SCHMIDT INTAKE PUMP STATION SERVICE12/30-1/29	252.26
	HONBY PM12/30-1/29	13.56
	HONBY PS 12/30-1/29	41.18
	LAKE HUGHES PIPE	4.86
	LAKE HUGHES PM 12/30/-1/29/20	16.27
	LOWER MESA PM 12/30-1/29/20	88.83
	N-2 TURNOUT 12/30/-1/29	96.55
	NEWHALL PM 12/30-1/29	12.12
	RECH20 RESERVOIR 12/30-1/29	28.50
	RECH20 METER 12/27-1/28	227.24
	RECH20 METER 12/27-1/2	1,517.01
	RIO VISTA INTAKE PUMP STATION SERVICE 1/1/-1/28	-4,093.49
	RIO VISTA INTAKE PUMP STATION SERVICE 12/27-1/28	51,179.03
	RIO VISTA WATER TREATMENT PLANT GATE 12/30-1/29	119.53
	SAUGUS1WELL 12/10-12/31	-389.86
	SAUGUS1WELL 1/9-2/7	8,139.65
	SAUGUS2WEL 12/30-1/29	9,021.99
	SAUGUS2WELL 1/1-1/29	-389.86
	SC-11 TURNOUT 12/30-1/21	23.48
	SC-7 TURNOUT	51.03
	SAND CANYON PUMP STATION 1/1/-1/29/20	-4,288.43
	SAND CANYON PUMP STATION 12/30-1/29/20	52,743.23
	SAND CANYON RESERVOIR 12/30/19-1/29/20	155.75
	SHORT CIRCUIT LETTERS	4,800.00
	SUMMIT CIR 12/23-1/23	283.47
	SUMMIT CIR 12/23-1/24	438.81

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Vendor Name	Description	Amount
	SUMMIT CIR 12/24-1/25	16.74
	V-8 @MCBEAN PKWY	13.66
SOUTHERN CALIFORNIA EDISON		129,068.70
SOUTHERN CALIFORNIA GAS COMPANY	1/16-2/18/20 SERVICE	25.65
	1/21-2/20/20 SERVICE	3,606.95
SOUTHERN CALIFORNIA GAS COMPANY		3,632.60
SPATIAL WAVE, INC.	MAPPLET SETUP/DATA PROCESSING	3,600.00
SPATIAL WAVE, INC.		3,600.00
STANDARD INSURANCE COMPANY	LTD PAYABLE FEB 2020	6,275.50
STANDARD INSURANCE COMPANY		6,275.50
STAY GREEN INC.	LANDSCAPE MAINT MARCH	6,945.00
STAY GREEN INC.		6,945.00
STEVE ADELBERG	SAFETY GLOVES/GLASSES	473.04
STEVE ADELBERG		473.04
SUMMIT POINTE OWNERS ASSOCIATION	ASSESSMENT FOR 26501	1,802.26
	ASSESSMENT FOR 26505	1,412.60
SUMMIT POINTE OWNERS ASSOCIATION		3,214.86
SUNBELT RENTALS, INC.	NEW 34 BOOMLIFT	55,797.24
SUNBELT RENTALS, INC.		55,797.24
SYSTEMS & SOFTWARE	COGNOS REPORTS 1/1-12/31	624.00
	ENQUESTA SUPPORT 1/1-12/31/20	78,738.00
	WEBCONNECT PHASE2 1/1-12/31/20	1,263.00
	THIRD PARTY MAINTENANCE 1/1-12/31/20	20,354.00
	TLS 1.2 SUPPORT 1/1-12/31/20	2,060.00
	METER READING/BILL PRINTING	3,579.50
SYSTEMS & SOFTWARE		106,618.50
TEKSYSTEMS, INC.	THOMAS W/E 2/15	796.25
	THOMAS W/E 2/22/20	1,825.25
	THOMAS W/E 2/29/20	1,678.25
	THOMAS W/E 2/8/20	2,254.00
TEKSYSTEMS, INC.		6,553.75
THATCHER COMPANY OF CALIFORNIA, INC	LIQUID CHLORINE GAS	6,164.29
THATCHER COMPANY OF CALIFORNIA, INC		6,164.29
THE BANK OF NY MELLON TRUST CO., NA	TRUSTEE FEES 10/1-12/31	875.00
THE BANK OF NY MELLON TRUST CO., NA		875.00
THE NEWHALL LAND AND FARMING CO.	WATER EXCHANGE AGREEMENT - SEMITROPIC	44,789.97
	PROGRESS PAYMENT #9 RETENTION TRUST	-12,417.90
	PROGRESS PAYMENT #9 THRU 1/31/20	248,357.96
THE NEWHALL LAND AND FARMING CO.		280,730.03
THE PAPE GROUP INC	DITCH WITCH STOCK PARTS 2/6	531.43
	SEAL-DITCH WITCH #N75	320.82
THE PAPE GROUP INC		852.25
THE SIGNAL	DIGITAL BANNERS-FEB 2020	2,500.00
	E-BLAST SPONSORSHIP FEB 2020	1,500.00
	FACEBOOK ADS-FEB 2020	1,500.00
THE SIGNAL		5,500.00

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Vendor Name	Description	Amount
THREE LEAVES	EMPLOYEE TRAINING VIDEO	900.75
THREE LEAVES		900.75
TIMOTHY DAVID POLEN	RESIDENCE HELP REBATES	109.00
TIMOTHY DAVID POLEN		109.00
TODD GROUNDWATER	GROUNDWATER MODELING SERVICES FY19/20	589.75
TODD GROUNDWATER		589.75
TRIPEPI, SMITH AND ASSOCIATES, INC.	SOCIAL MEDIA OUTREACH AND MARKETING	1,290.00
TRIPEPI, SMITH AND ASSOCIATES, INC.		1,290.00
TYLER TECHNOLOGIES, INC.	CIVIC MAINTENANCE 4/1-6/30	595.35
TYLER TECHNOLOGIES, INC.		595.35
UNIFORM WAREHOUSE, INC	LED LIGHTBAR #N58	383.24
UNIFORM WAREHOUSE, INC		383.24
UNITED STATES PLASTIC CORPORATION	HDPE SAMPLE BOTTLES	962.67
UNITED STATES PLASTIC CORPORATION		962.67
US BANK	2018 RB USCVJPA	2,000.00
US BANK		2,000.00
USABLU BOOK	DICHLORINATION TABLET	2,308.55
USABLU BOOK		2,308.55
VALLEY PUBLICATIONS	CC MAG/WEB ADS-FEB	327.00
VALLEY PUBLICATIONS		327.00
VARIDSK, LLC	VARIDSK ARMS-S.RAVE	192.17
VARIDSK, LLC		192.17
VERIZON WIRELESS	TELEMETRY 1/24-2/23	858.99
VERIZON WIRELESS		858.99
VWR SCIENTIFIC INC.	TRYPTICASE SOY AGAR	38.06
VWR SCIENTIFIC INC.		38.06
WARREN DISTRIBUTING, INC.	PARTS #I61 1/17	133.68
WARREN DISTRIBUTING, INC.		133.68
WATER CONSULTANCY, INC.	GENERAL ENGINEERING 1 SERVICES FY 18/19	290.00
	WHITTAKER VOC LITIGATION	6,960.00
WATER CONSULTANCY, INC.		7,250.00
WHEELER COMPANY	2020 LANDSCAPE EDUCATION CONSULTING SERVICES	1,360.00
	DEVILS DEN PROPERTY MANAGEMENT CONSULTING SERVICES	1,062.50
WHEELER COMPANY		2,422.50
WHIFFAWAY, INC.	URINAL SYSTEM SERVICE3/16	147.83
WHIFFAWAY, INC.		147.83
WILLIAM S. HART UNION SCHOOL DIST.	BOTTLE FILL STATION	1,056.32
WILLIAM S. HART UNION SCHOOL DIST.		1,056.32
WOLF'S TOWING & AUTO REPAIR INC.	TOW UNIT #N51	310.00
WOLF'S TOWING & AUTO REPAIR INC.		310.00
X-ACT TECHNOLOGY SOLUTIONS, INC.	IT SUPPORT SERVICES	24,300.00
	CLOUD BACK-UP MARCH	4,075.00
	FCF DATABASE UPDATE	22,500.00
	OFFICE 365- MARCH	7,268.50
	RIO- VEEAM HARD DRIVE	479.61
X-ACT TECHNOLOGY SOLUTIONS, INC.		58,623.11

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Vendor Name	Description	Amount
XEROX CORPORATION	SCWD ACCESS CONTROL-FEB	49.95
	SCWD COPIER SERVICE-FEB	114.76
XEROX CORPORATION		164.71
ZACHARY AUSTIN COLLINS	RESIDENCE HELP REBATES	123.00
ZACHARY AUSTIN COLLINS		123.00
ZEE MEDICAL SERVICE, INC. #34	FIRST AID REFILL	484.67
	FIRST AID REFILL NWD	65.58
ZEE MEDICAL SERVICE, INC. #34		550.25
Summary		1,902,703.05

Date Range: 3/1/2020 to 3/31/2020

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
CIP		Construction in Progress				
114070	3/6/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-572862	2/26/20	180.57	0300-00-1072 (22)	1" Flex Connectors - SCADA 300-1072
114092	3/12/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-572683 8870-572751	2/20/20 2/25/20	96.84 328.50	0300-00-1072 (19) 0300-00-1072 (1000)	Red Bushings - SCADA 300-1072 Shield CAT5 - SCADA 300-1072
114127	3/19/2020	J.P. ARMAN COMPANY INC. 20-306	3/10/20	1,936.00	0300-00-1072 (2)	Equipment Pads -Pinetree Tank3 & WestHills Tank 300-1072
114164	3/26/2020	ANDEL ENGINEERING CO 03002-05356	3/16/20	1,755.00	0300-00-975D	Prepare Water Plan - Pine St 300-975D
114177	3/26/2020	RICK FRANKLIN CONSTRUCTION INC 5705	3/5/20	4,114.00	0300-00-1067	Asphalt Repair - 23605 Near Gate 300-1067
114178	3/26/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-573393	3/17/20	269.22	0300-00-1060	1" Female Union & Conduit Coupling - CastaicTank #3 300-1060
114180	3/26/2020	SCV WATER 22503	2/17/20	185.38	0300-00-1078	Equation Technologies - OnSite Travel Expenses 300-1078
CUSREF		Customer Refunds				
114098	3/19/2020	LARRY ANAYA 102-1926.301	2/5/20	754.45	1610-00	Refund Overpayment A/C #102-1926.301
114102	3/19/2020	VICKEN BAKLAYAN 100-0842.302	2/13/20	16.14	1610-00	Refund CR Balance - Closed A/C #100-0842.302
114103	3/19/2020	MICHELLE BAKER 102-1612.302	2/27/20	84.58	1610-00	Refund CR Balance - Closed A/C #102-1612.302
114104	3/19/2020	BRECKENRIDGE PROPERTY FUND 201 103-0415.301	2/27/20	37.49	1610-00	Refund CR Balance - Closed A/C #103-0415.301
114105	3/19/2020	CARROUSEL PARTNERS LLC 102-0266.305	2/27/20	80.15	1610-00	Refund CR Balance - Closed A/C #102-0266.305
114106	3/19/2020	SARKIS CHIVITCHIAN 102-1317.301	2/27/20	121.95	1610-00	Refund CR Balance - Closed A/C #102-1317.301
114107	3/19/2020	CECILIA CLAVEL 100-1241.300	2/27/20	38.97	1610-00	Refund CR Balance - Closed A/C #100-1241.300
114109	3/19/2020	TIM CRISSMAN 100-2710.300	2/27/20	101.77	1610-00	Refund CR Balance - Closed A/C #100-2710.300
114113	3/19/2020	ANDREA EVANS 103-1091.303	2/27/20	19.16	1610-00	Refund CR Balance - Closed A/C #103-1091.303
114115	3/19/2020	DAVIS FARNSWORTH 100-3751.303	2/27/20	253.41	1610-00	Refund CR Balance - Closed A/C #100-3751.303
114117	3/19/2020	RED FLETCHER 100-0216.300	2/13/20	1,037.07	1610-00	Refund Overpayment A/C #100-0216.300
114118	3/19/2020	ANGELICA FLORES 100-3125.303	2/27/20	70.37	1610-00	Refund CR Balance - Closed A/C #100-3125.303
114119	3/19/2020	HUGO GOMEZ 102-2103.300	2/27/20	56.66	1610-00	Refund CR Balance - Closed A/C #102-2103.300
114121	3/19/2020	GREAT WESTERN LLC 100-3564.302	2/27/20	136.78	1610-00	Refund CR Balance - Closed A/C #100-3564.302

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114122	3/19/2020	CAROLYN GUERRA 101-1391.300	2/27/20	53.77	1610-00	Refund CR Balance - Closed A/C #101-1391.300
114123	3/19/2020	GUIA DE GUZMAN 103-0278.302	2/27/20	79.24	1610-00	Refund CR Balance - Closed A/C #103-0278.302
114125	3/19/2020	HENKELS & MCCOY 998-0012.300	2/13/20	462.75	1610-00	Refund CR Balance - Closed A/C #998-0012.300
114126	3/19/2020	SHARON HSU 103-0458.302	2/27/20	48.28	1610-00	Refund CR Balance - Closed A/C #103-0458.302
114128	3/19/2020	HAYLEY KELLERMAN 101-0248.300	2/27/20	50.00	1610-00	Refund CR Balance - Closed A/C #101-0248.300
114129	3/19/2020	WESLEY KOONS 101-1709.301	2/27/20	131.69	1610-00	Refund CR Balance - Closed A/C #101-1709.301
114130	3/19/2020	LA DEPT OF WATER & POWER 998-0024.300	2/5/20	18.49	1610-00	Refund CR Balance - Closed A/C #998-0024.300
114131	3/19/2020	ANNA LALANGAN 101-0408.300	2/27/20	14.48	1610-00	Refund CR Balance - Closed A/C #101-0408.300
114132	3/19/2020	PAMELA LATRAGNA 100-3746.300	2/27/20	200.00	1610-00	Refund CR Balance - Closed A/C #100-3746.300
114133	3/19/2020	JOHANA LOMELI 102-0663.301	2/27/20	143.30	1610-00	Refund CR Balance - Closed A/C #102-0663.301
114134	3/19/2020	ROBERT LONG 103-0146.302	2/27/20	114.61	1610-00	Refund CR Balance - Closed A/C #103-0146.302
114135	3/19/2020	ANNA MARGIOTTA 100-3344.300	2/27/20	154.89	1610-00	Refund CR Balance - Closed A/C #100-3344.300
114137	3/19/2020	DAVID H MCEACHERN 100-2931.300	2/27/20	6.00	1610-00	Refund CR Balance - Closed A/C #100-2931.300
114138	3/19/2020	AMY MCGILL 103-0804.303	2/27/20	6.76	1610-00	Refund CR Balance - Closed A/C #103-0804.303
114139	3/19/2020	MAYELA MENDOZA 102-1669.300	2/27/20	96.02	1610-00	Refund CR Balance - Closed A/C #102-1669.300
114142	3/19/2020	LEONOR PELAYO 100-1549.302	2/27/20	108.72	1610-00	Refund CR Balance - Closed A/C #100-1549.302
114143	3/19/2020	DAWN PLEW 100-2559.300	2/27/20	32.53	1610-00	Refund CR Balance - Closed A/C #100-2559.300
114144	3/19/2020	PWP PROPERTIES 998-0007.300	2/27/20	379.05	1610-00	Refund CR Balance - Closed A/C #998-0007.300
114145	3/19/2020	MANUEL RAMOS 102-0266.303	2/27/20	60.00	1610-00	Refund CR Balance - Closed A/C #102-0266.303
114146	3/19/2020	PABLINO RENTERIA JR 100-2575.300	2/27/20	245.02	1610-00	Refund CR Balance - Closed A/C #100-2575.300
114149	3/19/2020	RICHARD SEEDER 101-0444.300	2/27/20	61.99	1610-00	Refund CR Balance - Closed A/C #101-0444.300
114150	3/19/2020	SELECT PORTFOLIO SERVICING INC 103-1020.302	2/27/20	67.47	1610-00	Refund CR Balance - Closed A/C #103-1020.302
114153	3/19/2020	WILLIAM SORLIE 102-2398.301	2/5/20	81.30	1610-00	Refund CR Balance - Closed A/C #102-2398.301
114154	3/19/2020	SPECIALIZED LANDSCAPE MANAGEMENT 998-0014.302	2/13/20	462.75	1610-00	Refund CR Balance - Closed A/C #998-0014.302

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114156	3/19/2020	SHANNON TYRA-THOMPSON 101-1066.301	2/27/20	7.92	1610-00	Refund CR Balance - Closed A/C #101-1066.301
114157	3/19/2020	TNA INVESTMENT GROUP LLC 103-0813.301	2/27/20	39.80	1610-00	Refund CR Balance - Closed A/C #103-0813.301
114158	3/19/2020	LONI TOP 103-0167.301	2/27/20	24.47	1610-00	Refund CR Balance - Closed A/C #103-0167.301
114159	3/19/2020	WESLY SY 103-0577.301	2/13/20	305.04	1610-00	Refund CR Balance - Closed A/C #103-0577.301
114160	3/19/2020	CHANDIMA WICKRAMASINGHE 101-0385.301	2/27/20	5.28	1610-00	Refund CR Balance - Closed A/C #101-0385.301
DIREMP		Director/Employee Expense				
114110	3/19/2020	DELAWARE MANAGEMENT TRUST CO. 3/1/20	3/1/20	520.00	2663-00	Roth IRA 3/20
114148	3/19/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8488	3/9/20	9.65	7165-00	January 2020 Charges
114179	3/26/2020	SCV QUALITY CARE INC 5804	2/29/20	68.00	5735-00	DMV Exam - JP
114180	3/26/2020	SCV WATER 2/29/20-6 2/29/20-10 2/29/20	2/29/20 2/29/20 2/29/20	2,178,780.00 10.98 324,596.68	7148-00 7160-00 2661-00	OPEB Unfunded Actuarial Accrued Liability Panera Bread - Leadership Development Meeting Direct Payroll & Benefits 2/20
DUES		Dues/Memberships/Certification				
114181	3/26/2020	SOUTH COAST AQMD 3599679 3602033	3/3/20 3/3/20	421.02 136.40	5315-00 5315-00	Annual Operating Fee - Ridge Top Ln #F56189 Emissions Fees - Ridge Top Ln FY 19-20
INSUR		Insurance				
114180	3/26/2020	SCV WATER 2/29/20-2 2/29/20-7 2/29/20-3 2/29/20-4	2/29/20 2/29/20 2/29/20 2/29/20	5,510.17 62.40 751.01 989.53	7131-00 7191-00 7133-00 7131-00	IGOE/MBI 2/20 WageWorks - Aflac Service Fee 12/19 ACWA/JPIA - NWD Retiree Dental 2/20 NWD Retiree Medical CalPERS 2/20
INV		Inventory				
114057	3/6/2020	CORE & MAIN LP L902198 L901938 L890779	2/11/20 2/10/20 2/11/20	474.36 184.12 2,252.04	1810-00 1810-00 1810-00	(20) 6" Steel Pipe (1) 10" 90° MJ Elbow Inventory
114061	3/6/2020	FAMCON PIPE AND SUPPLY INC S100022275.001 S100021141.003	2/6/20 2/6/20	427.05 4,672.37	1810-00 1810-00	(10) 2" Brass Nipple Inventory
114079	3/12/2020	CORE & MAIN LP L927641 L914071	2/19/20 2/13/20	666.85 504.21	1810-00 1810-00	(300) 1" CTS Municipex Pipe (22) 1" Coupling
114084	3/12/2020	FAMCON PIPE AND SUPPLY INC S100022817.001	2/18/20	3,062.72	1810-00	16" Butterfly Valve Flange, 16" Bolt Kit, 16" Flange Gasket
114108	3/19/2020	CORE & MAIN LP L974593 L931798 L905280 L949071 L948892 L961531 L965583	2/26/20 2/21/20 2/24/20 2/21/20 2/21/20 2/25/20 2/25/20	6,628.35 1,182.99 876.00 1,311.24 2,279.05 1,146.72 2,112.33	1810-00 1810-00 1810-00 1810-00 1810-00 1810-00 1810-00	(4) 6-Hole DIP Hydrant (12) 1" FIPT Ball Curb (40) 6" Bare Steel Pipe Gaskets, Plated Bolt & Nut Kit (4) 6" Hymax Coupling, (4) 8" Hymax Coupling Flange Gaskets & 24" CAD Plated Bolt & Nut Kit (2) 6" Butterfly Valve Flange

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114114	3/19/2020	FAMCON PIPE AND SUPPLY INC				
		S100021141.004	2/26/20	866.15		1810-00 (1) 10" Ford Tapping Sleeve
		S100023406.001	2/26/20	9,185.41		1810-00 Inventory
		S100018138.002	2/26/20	1,287.72		1810-00 (12) 2" MIP x COMP PVC Adapter
		S100021710.001	2/26/20	361.35		1810-00 (10) 6" Flange
		S100023132.001	2/26/20	1,872.45		1810-00 (3) 16" Saddle
114167	3/26/2020	CORE & MAIN LP				
		L984078	3/4/20	3,554.38		1810-00 (8) Meter Box, (12) Meter Lid
		L972402	2/27/20	4,118.31		1810-00 (2) 14" Hymax Coupling, (4) 10" Hymax Coupling
		L977590	2/27/20	160.18		1810-00 (4) 24" Flange Gasket
		L970673	2/27/20	2,620.51		1810-00 Inventory
114171	3/26/2020	FAMCON PIPE AND SUPPLY INC				
		S100023132.002	3/4/20	1,576.80		1810-00 (2) 24" Saddle
114174	3/26/2020	GRISWOLD INDUSTRIES				
		792096	2/27/20	447.11		1810-00 (1) 12" Power Trol Rebuild Kit
MAINT		Maintenance and Services				
114053	3/6/2020	AMERICAN EXPRESS				
		2/28/20	2/28/20	133.23		5525-00 Sage Subscription, Web Hostings, Office Supplies 2/20
		2/28/20	2/28/20	816.97		7163-00 Sage Subscription, Web Hostings, Office Supplies 2/20
114054	3/6/2020	AROUND-THE-CLOCK CALL CENTER INC				
		200300314101	3/2/20	233.55		7215-00 Answering Service 2/4-3/2/20
114056	3/6/2020	BURRTEC WASTE INDUSTRIES INC				
		N114623326	3/1/20	123.98		7215-00 Disposal Service 3/20
		N114623326	3/1/20	123.98		5755-00 Disposal Service 3/20
114058	3/6/2020	COURIER-MESSENGER INC.				
		22992	2/29/20	500.00		5525-00 Courier Service 2/20
114059	3/6/2020	CULLIGAN OF SYLMAR				
		1724711	2/29/20	492.00		5330-00 (4) Portable Tank Exchange - Castaic 3/20
		1725687	2/29/20	33.00		5330-00 (1) Portable Tank Exchange - Stetson Ranch 3/20
		1724712	2/29/20	123.00		5330-00 (1) Portable Tank Exchange - Tesoro 3/20
		1724704	2/29/20	244.00		5330-00 (4) Portable Tank Exchange - Pinetree 3/20
		1724380	2/29/20	976.00		5330-00 (4) Portable Tank Exchange - Newhall 3/20
114063	3/6/2020	GREENSET LANDSCAPING				
		JANUARY2020	2/1/20	375.00		5415-00 Landscape Maintenance 1/20
		JANUARY2020	2/1/20	225.00		5225-00 Landscape Maintenance 1/20
		JANUARY2020	2/1/20	150.00		5435-00 Landscape Maintenance 1/20
		JANUARY2020	2/1/20	275.00		5425-00 Landscape Maintenance 1/20
114073	3/6/2020	UNDERGROUND SERVICE ALERT				
		220200477	3/1/20	113.95		5425-00 (63) Dig Alerts 2/20
114075	3/6/2020	WESTERLY METER SERVICE CO.				
		16424	1/29/20	450.34		5555-00 (1) Fire Hydrant Meter Test & Repair SR #2888207
114077	3/12/2020	ANDEL ENGINEERING CO				
		02001-05301	2/17/20	40.00		5425-00 Prepare Water Plan - 5th St & Railroad Ave
114082	3/12/2020	EUROFINS EATON ANALYTICAL INC				
		L0497737	2/24/20	1,200.00		5315-00 Water Analysis 2/6/20 - Castaic Well #1, 2 7
114083	3/12/2020	EXPERIAN				
		CD2011008586	2/28/20	250.00		5525-00 Credit Checks 2/20
		CD2010008943	1/31/20	250.00		5525-00 Credit Checks 1/20
114091	3/12/2020	PEST OPTIONS INC				
		344758	2/17/20	1,238.55		5225-00 Weed & Vegetation Control 2/20
114096	3/12/2020	WASTE MANAGEMENT				
		3672629-0160-9	3/2/20	919.68		5755-00 (1) 40 yd. Roll-Off 2/12/20

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114127	3/19/2020	J.P. ARMAN COMPANY INC. 20-306	3/10/20	1,936.00	5415-00 (2)	Equipment Pads -Pinetree Tank3 & WestHills Tank 300-1072
114148	3/19/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8488	3/9/20	605.53	5525-00	January 2020 Charges
114151	3/19/2020	SKAGGS CONCRETE SAWING INC 2501	2/21/20	300.00	5455-00	Saw Cut - 23605 Neargate
114161	3/19/2020	YP 3/1/20	3/1/20	21.28	7215-00	Directory Advertising 3/20
114170	3/26/2020	EUROFINS EATON ANALYTICAL INC L0501693	3/18/20	200.00	5315-00	Water Analysis 3/11/20 - Pinetree Well #1 & 3
114173	3/26/2020	GREENSET LANDSCAPING FEBRUARY2020 FEBRUARY2020 FEBRUARY2020 FEBRUARY2020	3/1/20 3/1/20 3/1/20 3/1/20	375.00 225.00 150.00 1,845.00	5415-00 5225-00 5435-00 5455-00	Landscape Maintenance 2/20 Landscape Maintenance 2/20 Landscape Maintenance 2/20 Landscape Maintenance 2/20
114180	3/26/2020	SCV WATER 2/29/20-11 2/29/20-5	2/29/20 2/29/20	1,188.90 535.07	5425-00 7191-00	NWD Employee P.Card Charges 12/19 Paychex Invoices 2/20
MATSUP		Material and Supply Expense				
114052	3/6/2020	AIRGAS SPECIALTY PRODUCTS 131637411 131637434	2/6/20 2/6/20	818.62 1,140.20	5330-00 5330-00	Ammonium Hydroxide Solution - Castaic Ammonium Hydroxide Solution - Newhall
114062	3/6/2020	GRAINGER INC 9439212011 9439202871 9435651345	2/10/20 2/10/20 2/6/20	203.81 64.25 545.11	5755-00 5325-00 5706-00	(12) Folding Utility Knife, (6) Utility Blade (12) pk. Disposable Gloves Bolt Cutter, Step Drill Bit Set, Carbide Drill Bit
114065	3/6/2020	MCCROMETER, INC. 531452RI	11/11/19	2,209.39	5375-00 (1)	Meter Replacement - PDF
114066	3/6/2020	MICHAEL DEVORE TRUCKING CO. 96293	2/9/20	554.69	5425-00 (26)	ton A-Base
114067	3/6/2020	NEWHALL HARDWARE 328 327	2/13/20 2/13/20	27.36 354.37	5755-00 (1) 5755-00	Lockset Tools & Supplies
114068	3/6/2020	POLLARD WATER WP007651	2/4/20	2,135.25	5425-00 (2)	Dechlorination Tablets
114069	3/6/2020	PRAXAIR DISTRIBUTION INC. 94786526	2/6/20	53.87	5425-00 (10)	Cut-Off Wheel
114070	3/6/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-572471	2/14/20	748.88	5375-00 (1)	VFD, (1) Input/Output Module - CDF
114072	3/6/2020	SHILPARK PAINT 21266 21207	2/10/20 2/6/20	64.15 136.31	5475-00 5475-00 (4)	Paint Supplies 1 gal. Yellow Paint
114074	3/6/2020	USA BLUEBOOK 139336	2/7/20	1,393.20	5330-00 (17)	Hach Total Chlorine & Ammonia Chemkey
114076	3/12/2020	AIRGAS SPECIALTY PRODUCTS 131638312	2/13/20	555.20	5330-00	Ammonium Hydroxide Solution - Newhall
114078	3/12/2020	AV EQUIPMENT RENTALS INC 226328	1/23/20	283.59	5425-00 (2)	50' Fire Hose, (1) Hydrant Adapter
114079	3/12/2020	CORE & MAIN LP L914911	2/13/20	682.15	5425-00 (56)	EPDM Gaskets

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114081	3/12/2020	DELTA MOTOR COMPANY, INC. 22362	2/13/20	3,168.46	5275-00 (1)	Motor - Newhall Booster #6
114085	3/12/2020	GOLDAK INC 131324 131325	2/10/20 2/10/20	317.20 157.45	5706-00 (1)	Antenna Wound, (4) Plastic Battery Holder - Unit #78 5706-00 Retuned Service Locator
114086	3/12/2020	GRAINGER INC 9446005788 9446894157	2/17/20 2/18/20	334.57 3,523.38	5755-00 (1)	Hand Drum Pump Rotary, (2) Hand Drum Pump Lever 5755-00 (5) Wardrobe Locker
114087	3/12/2020	HACH COMPANY 11839502	2/13/20	473.64	5330-00	Water Quality Supplies
114089	3/12/2020	MCMMASTER-CARR 34120589 32408503	2/13/20 2/5/20	669.34 530.82	5275-00 (3)	Quick-Dispensing Drum Pump for Fuel 5415-00 (48) Plastic Pipe Fittings, (36) SS Threaded Pipe Fitting
114090	3/12/2020	MICHAEL DEVORE TRUCKING CO. 99014	2/18/20	1,001.07	5425-00 (25)	ton A-Base, (25) ton Fill Sand
114092	3/12/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-572781	2/24/20	52.01	5706-00 (1)	Drill Taptool Kit - Unit #62
114093	3/12/2020	RYAN HERCO PRODUCTS CORP 9419245	2/13/20	1,377.47	5275-00 (16)	1" Ball Valve, (72) Filter Cartridge
114095	3/12/2020	STEP SAVER INC 351328 351329	3/5/20 3/5/20	270.79 804.28	5330-00 (1840)	lbs. Certified Coarse Salt - Castaic 5330-00 (5465) lbs. Certified Coarse Salt - Newhall
114097	3/19/2020	AIRGAS SPECIALTY PRODUCTS 131639150	2/20/20	806.00	5330-00	Ammonium Hydroxide Solution - Newhall
114099	3/19/2020	AQUA-FLO SUPPLY SI1505604	3/10/20	25.86	5375-00 (4)	2" PVC Bushing - Tesoro RMS
114116	3/19/2020	FERGUSON ENTERPRISES INC #1350 8622604	3/2/20	244.57	5455-00	PVC Aqua Cement, Carbide Tip Cut, Pipe & Hex Wrench
114120	3/19/2020	GRAINGER INC 9456423384 9455712837	2/26/20 2/25/20	129.49 131.36	5215-00 (7)	pk. Heat Shrink Ring Terminal 5475-00 (4) Reflective Tape
114124	3/19/2020	HACH COMPANY 11848197	2/20/20	1,632.65	5330-00 (1)	Hach Colorimeter
114140	3/19/2020	MOUSER ELECTRONICS INC. 55651425	2/11/20	914.40	5215-00 (5)	Honeywell Limit Switches
114141	3/19/2020	NEWHALL HARDWARE 318	2/3/20	42.64	5706-00 (12)	Cut Wheel - Unit #51
114147	3/19/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-573204 8870-572395 8870-573203	3/9/20 2/11/20 3/9/20	23.51 21.16 38.61	5706-00 (1)	Stripper/Crimper - Unit #61 5706-00 (1) Radial Stripper 5706-00 (2) Heat Shrink - Well Sounder
114148	3/19/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8488 8488 8488	3/9/20 3/9/20 3/9/20	4.34 2,175.68 511.53	5415-00	January 2020 Charges 5435-00 January 2020 Charges 5706-00 January 2020 Charges
114152	3/19/2020	SNAP-ON TOOLS 02242068327	2/24/20	138.52	5706-00 (2)	Impact Swivel Joint Ball - Unit #51
114155	3/19/2020	SWAGELOK 18088	2/20/20	1,838.46	5225-00 (72)	SS Swagelok Tube Fitting
114162	3/26/2020	AIRGAS SPECIALTY PRODUCTS 131640111	2/27/20	648.20	5330-00	Ammonium Hydroxide Solution - Newhall

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114163	3/26/2020	AIS SPECIALTY PRODUCTS INC PSI330353	3/3/20	826.00	5755-00 (4) cs. Preserve Aerosol	
114165	3/26/2020	AQUA-FLO SUPPLY S11504418	3/5/20	91.29	5375-00 3/4" Ball Valve, Brass Bushing, PVC Fittings - NDF	
		S11503054	3/4/20	59.97	5375-00 PVC Fittings	
		S11505602	3/10/20	66.77	5375-00 PVC Fittings - Tesoro RMS	
114167	3/26/2020	CORE & MAIN LP L984109	3/4/20	510.88	5475-00 (72) 6" Hydrant Bolt Set	
114171	3/26/2020	FAMCON PIPE AND SUPPLY INC S100023495.001	3/4/20	1,178.22	5425-00 Holesaw, Handle Set Screw, Drills & Bits	
114172	3/26/2020	GRAINGER INC 9459273752	2/28/20	539.04	5706-00 (1) Cordless Impact Wrench - Unit #51	
		9461432305	3/2/20	96.97	5415-00 (12) 1" Hex Reducing Bushing	
114175	3/26/2020	HACH COMPANY 11863846	3/3/20	1,770.70	5330-00 (38) 25 pc. Nitrite Chemkey	
		11865594	3/3/20	823.16	5330-00 Water Quality Supplies	
114176	3/26/2020	PRAXAIR DISTRIBUTION INC. 94468645	1/23/20	116.87	5425-00 Oxygen & Acetylene Refill - Unit #80	
114178	3/26/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-573383	3/17/20	530.49	5435-00 Electrical Supplies - Sewer Lift Station	
		8870-573384	3/17/20	620.78	5435-00 Fuses, Precision Cleaner, Electrical Tape & Degreaser	
		8870-573423	3/17/20	798.34	5435-00 (4) Timing Relay, (11) GP Relay - Sewer Lift Station	
114180	3/26/2020	SCV WATER 2/29/20-11	2/29/20	216.81	5706-00 NWD Employee P.Card Charges 12/19	
		2/29/20-11	2/29/20	168.93	7221-00 NWD Employee P.Card Charges 12/19	
114182	3/26/2020	VALENCIA BUILDING MATERIALS CO., INC 313989	2/11/20	384.92	5425-00 (70) sk. Concrete	
OFFSUP		Office Supply Expense				
114053	3/6/2020	AMERICAN EXPRESS 2/28/20	2/28/20	208.50	7115-00 Sage Subscription, Web Hostings, Office Supplies 2/20	
114064	3/6/2020	MCCALLA COMPANY 292787	2/7/20	220.15	7115-00 Office Supplies	
114120	3/19/2020	GRAINGER INC 9452170914	2/21/20	114.14	7115-00 (2) pk. Hardwound Roll	
114136	3/19/2020	MCCALLA COMPANY 295762	2/26/20	93.07	7115-00 (2) cs. White Roll Towel	
114180	3/26/2020	SCV WATER 2/29/20-9	2/29/20	184.25	7115-00 Falcon Electric - UPS Extension Cable	
		2/29/20-11	2/29/20	487.03	7115-00 NWD Employee P.Card Charges 12/19	
		431871081001	1/22/20	175.39	7115-00 Office Depot - Toners LM	
PERCHL		Perchlorate				
114180	3/26/2020	SCV WATER 505301	2/7/20	41,581.74	7150-00 Nossaman - Perchlorate Claim 1/20	
PROFOT		Professional Services - Other				
114164	3/26/2020	ANDEL ENGINEERING CO 03004-05372	3/16/20	65.00	5425-00 Prepare Water Plan - Ridge Route	
PURWTR		Purchased Water				

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114071	3/6/2020	SCV WATER				
		030220A	3/2/20	33,167.59	5130-00	Purchased Water 2/20
		030220B	3/2/20	15,583.90	5130-00	Purchased Water 2/20 - Saugus Well #1 & 2
		030220C	3/2/20	132,653.94	5130-00	Fixed Water Charge 2/20
		2000020	3/2/20	1,097.00	5315-00	Lab Fees 2/20
RENTLE		Rent/Lease Expense				
114088	3/12/2020	IRON MOUNTAIN RECORDS MANAGEMENT				
		CLXK466	2/29/20	325.32	7191-00	Document Storage Rental - Vault 3/20
		CLWY503	2/29/20	280.22	7191-00	Document Storage Rental 3/20
SAFETY		Safety Expense				
114180	3/26/2020	SCV WATER				
		2/29/20-11	2/29/20	94.92	5735-00	NWD Employee P.Card Charges 12/19
UTILIT		Utilities				
114060	3/6/2020	EDISON CO				
		2/25/20	2/25/20	10.96	5230-00	A/C #2-42-100-2007 1/20
114080	3/12/2020	CRESCENT VALLEY				
		2/12/20	2/12/20	16.05	5230-00	Electric Bill 1/14-2/12/20 - Newhall Tank #6
114094	3/12/2020	SPECTRUM BUSINESS				
		0023634020120	2/1/20	1,684.91	7215-00	Phone & Internet Services 2/20
		0023634030120	3/1/20	1,684.91	7215-00	Phone & Internet Services 3/20
114100	3/19/2020	AT&T-CALNET				
		000014441137	3/11/20	86.71	7215-00	Operations Facility 9391067932 2/20
		000014441139	3/11/20	58.46	7215-00	Elevator Emergency 9391067942 2/20
		000014441140	3/11/20	30.21	7215-00	Backup Analog 9391067943 2/20
114111	3/19/2020	DIRECTV				
		37247176428	3/8/20	24.99	7215-00	Satellite Service 3/7-4/6/20 - Lobby
		37245762313	3/8/20	74.99	7215-00	Satellite Service 3/7-4/6/20 - Office & Operations Facility
		37245762313	3/8/20	75.00	5755-00	Satellite Service 3/7-4/6/20 - Office & Operations Facility
114112	3/19/2020	EDISON CO				
		3/10/20	3/10/20	2,763.62	7215-00	A/C #2-40-708-2270 2/20
114148	3/19/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8488	3/9/20	224.93	7215-00	January 2020 Charges
114166	3/26/2020	AT&T-CALNET				
		000014441138	3/11/20	42.36	7215-00	Backup Lines 9391067940 2/20
114168	3/26/2020	CRESCENT VALLEY				
		3/19/20	3/19/20	22.25	5230-00	Electric Bill 2/12-3/19/20 - Newhall Tank #6
114169	3/26/2020	EDISON CO				
		3/20/20	3/20/20	9,262.65	5230-00	A/C #2-40-708-3344 2/20
		3/20/20	3/20/20	703.05	5235-00	A/C #2-40-708-3344 2/20
VEHICL		Vehicle Maintenance				
114055	3/6/2020	AV EQUIPMENT RENTALS INC				
		227411	2/17/20	26.04	5715-00	(8) gal. Propane - Unit #17
114101	3/19/2020	AV EQUIPMENT RENTALS INC				
		228199	3/4/20	45.49	5715-00	(13.8) gal. Propane
114148	3/19/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8488	3/9/20	653.50	5775-00	January 2020 Charges
114180	3/26/2020	SCV WATER				
		2/29/20-11	2/29/20	140.16	5775-00	NWD Employee P.Card Charges 12/19
		2/29/20-11	2/29/20	357.26	5715-00	NWD Employee P.Card Charges 12/19
		Payments:		<u>2,884,590.36</u>		

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	8,865.51
CUSREF	Customer Refunds	6,270.57
DIREMP	Director/Employee Expense	2,503,985.31
DUES	Dues/Memberships/Certification	557.42
INSUR	Insurance	7,313.11
INV	Inventory	53,830.77
MAINT	Maintenance and Services	16,669.01
MATSUP	Material and Supply Expense	42,778.00
OFFSUP	Office Supply Expense	1,482.53
PERCHL	Perchlorate	41,581.74
PROFOT	Professional Services - Other	65.00
PURWTR	Purchased Water	182,502.43
RENTLE	Rent/Lease Expense	605.54
SAFETY	Safety Expense	94.92
UTILIT	Utilities	16,766.05
VEHICL	Vehicle Maintenance	1,222.45

SCV WATER
 Santa Clarita Water Division
 Check Register Report
 From: March 1, 2020 to March 31, 2020

Vendor Name	Transaction Description	Transaction Amount
A T & T	OFFICE MAIN LINE	\$86.28
	WORK FOR VALENCIA WATER DIVISION - January 2020 Service	\$224.93
	WORK FOR VALENCIA WATER DIVISION - February 2020 Service	\$224.93
	WORK FOR NEWHALL WATER DIVISION - January 2020 Service	\$224.93
	WORK FOR NEWHALL WATER DIVISION - February 2020 Service	\$224.93
	SCADA	\$224.93
	SCADA	\$224.93
	A T & T	
A V EQUIPMENT RENTAL INC	BAR, POINT, CHISEL	\$39.24
	PROPANE	\$26.37
	FY19/20 TANK FACILITY IMPROVEMENTS OVERFLOW IMPROVEMENTS	\$320.00
	TRAILER RENTAL	\$95.00
A V EQUIPMENT RENTAL INC		\$480.61
ADAM PONTIOUS	D5 RENEWAL AP	\$105.00
ADAM PONTIOUS		\$105.00
ALL-STATE UTILITY SUPPLY, INC.	PFAS (Interties Capital)	\$72.11
ALL-STATE UTILITY SUPPLY, INC.		\$72.11
ALTA FOOD CRAFT	WHSE KITCEHN SUPPLY	\$240.09
	WHSE KITCHEN SUPPLY	(\$240.09)
	WHSE KITCHEN SUPPLY	\$266.10
ALTA FOOD CRAFT		\$266.10
ANDEL ENGINEERING CO.	FY 19/20 PIPELINE REPLACEMENTS SC-2	\$5,092.00
ANDEL ENGINEERING CO.		\$5,092.00
AQUA METRIC SALES CO.	1" I-PERL T/R METER	\$12,448.31
	10"W/ATTACHED	\$9,677.62
	3/4" I-PERI TR/PL METERS	\$36,656.22
AQUA METRIC SALES CO.		\$58,782.15
ARMORCAST PRODUCTS COMPANY	#3 ARMORCAST BOX	\$1,968.37
	#438 ARMORCAST BOX	\$2,305.09
	1 1/2" ARMORCAST T.R. LID	\$3,035.89
	1" ARMORCAST T.R. LID	\$11,366.10
	1" SOLID ARMORCAST LID	\$10,232.78
	2" 666 ARMORCAST T.R. LID	\$2,218.69
	3/4" ARMORCAST T.R. LID	\$6,037.83
	3/4" SOLID ARMORCAST LID	\$5,150.88
	437 ARMORCAST BOX	\$6,163.71
ARMORCAST PRODUCTS COMPANY		\$48,479.34
AROUND THE CLOCK	SERVICE FEB	\$1,446.95
AROUND THE CLOCK		\$1,446.95
ASCENSION RECOVERY MANAGEMENT, LLC	FEB 20	\$287.79

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Vendor Name	Transaction Description	Transaction Amount
ASCENSION RECOVERY MANAGEMENT, LLC		\$287.79
BARBARA ATWELL	REFUND - 17614 LEMAY PL	\$7.96
BARBARA ATWELL		\$7.96
BEST BEST & KRIEGER LLP	CELLULAR LICENSE AGREEMENTS - HONBY SOUTH	\$720.00
BEST BEST & KRIEGER LLP		\$720.00
BODYSHOP661, INC.	BODYWORK S29	\$2,725.31
BODYSHOP661, INC.		\$2,725.31
BRINK'S INC.	MARCH SERVICE	\$602.75
	WORK FOR NEWHALL WATER DIVISION	\$602.75
BRINK'S INC.		\$1,205.50
BURRTEC WASTE INDUSTRIES	MARCH SERVICE	\$123.98
BURRTEC WASTE INDUSTRIES		\$123.98
CANNON	PFAS STUDY	\$675.00
CANNON		\$675.00
CHRISTOPHER BANNINGER	REFUND - 1068 LA SEREN	\$113.57
CHRISTOPHER BANNINGER		\$113.57
CITY OF SANTA CLARITA	PERMITS	\$1,239.00
	REFUND - 23920 VALENCIA BL	\$311.43
	PERMITS FOR VALENCIA DIVISION	\$6,420.20
	PERMITS FOR NEWHALL DIVISION	\$354.00
CITY OF SANTA CLARITA		\$8,324.63
CORE & MAIN LP	2" MIP X MIP CORP STOP	\$873.06
	2" REPAIR KIT #9169805A	\$194.36
	20' 3/8 TUBING	\$247.12
	20"X1/8 RUBBER GSKT	(\$140.60)
	20"X1/8 RUBBER GSKT	\$140.60
	20"X1/8 RUBBER GSKT	\$140.60
	3" REPAIR KIT #9169812G	\$229.51
	3/8 CL 316SS	\$19.01
	3/8" BALL VALVE	\$837.46
	3/8" C.R.D. VALVE	\$9,592.20
	4 STL GURAD POST	\$873.82
	4" DIAPHRAM REPAIR KIT #9	\$521.40
	4" REPAIR KIT 61-02 #9169	\$536.35
	4" X 100' HOSE	\$885.84
	5/8 FLAT WASHERS	\$703.00
	6" DIAPHRAM REPAIR KIT #9	\$1,180.26
	72" HOSE	\$452.02
	8" REPAIR KIT #9817901D C	\$1,401.60
	CAM GROOVE 4"	\$185.09
	MARKING CHALK	\$1,098.63
	MM 6SS OCTAVE METER	\$3,668.26
	PFAS (Interties Capital)	\$647.21
SOLENOID	\$2,676.24	

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Vendor Name	Transaction Description	Transaction Amount
CORE & MAIN LP		\$26,963.04
CORELECTRIC INC.	TR 60258-LOTS 127,128,129 (OLD S14-618)	\$9,378.00
CORELECTRIC INC.		\$9,378.00
DAN'S WELDING SERVICE	3-10" FLANGED NOZZLE	\$1,150.00
	MATERIAL RACK S25	\$750.00
	FY19/20 TANK FACILITY IMPROVEMENTS OVERFLOW IMPROVEMENTS	\$3,680.00
	PFAS (Interties Capital)	\$460.00
DAN'S WELDING SERVICE		\$6,040.00
DATAVO	WAREHOUSE PHONE CHARGES	\$54.53
DATAVO		\$54.53
DESERT BUSINESS INTERIORS	STORAGE CASE SUMMIT	\$1,994.54
DESERT BUSINESS INTERIORS		\$1,994.54
DESIGN SPACE MODULAR BUILDINGS	3/11/20-4/10/20 TRAILER	\$3,592.84
DESIGN SPACE MODULAR BUILDINGS		\$3,592.84
EUROFINS EATON ANALYTICAL, INC.	DBP	\$960.00
	GM-GP INORGANICS	\$5,500.00
	PFAS STUDY	\$1,200.00
	PFAS STUDY	\$3,000.00
	PFAS STUDY	\$400.00
	PFAS (N Wells O&M)	\$3,200.00
	WELLS	\$24.00
	WELLS	\$10.00
EUROFINS EATON ANALYTICAL, INC.		\$14,294.00
EVOQUA WATER TECHNOLOGIES LLC	RETENTION	(\$2,025.87)
	RETENTION	(\$6,614.04)
	RETENTION	(\$6,614.04)
	PFAS (N Wells Capital)	\$172,798.12
	PFAS (N Wells Capital)	\$132,280.71
EVOQUA WATER TECHNOLOGIES LLC		\$289,824.88
FAMCON PIPE & SUPPLY INC.	1" X 100' CTS MUNICIP	\$2,802.60
	4" HYMAX COUPLING	\$764.88
FAMCON PIPE & SUPPLY INC.		\$3,567.48
GEOISOILS CONSULTANTS, INC	DE WOLFE & ATWOOD	\$248.00
	GLD VALLEY ROAD	\$478.00
	20251 LAKEMORE DRIVE SANTA CLARITA 1" SERVICE LINE UPSIZING FROM 3/4" CANYON COUNTRY	\$478.00
GEOISOILS CONSULTANTS, INC		\$1,204.00
GRAINGER	3/8" FNPT	\$757.08
	HEX RETHREADING DIE	\$91.85
	SCADA RADIO PARTS	\$57.15
	TAP PIPE 1/2"-14 TAPE	\$55.36
	TAP PIPE 3/8"	\$70.00
GRAINGER		\$1,031.44

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Vendor Name	Transaction Description	Transaction Amount
GRISWOLD INDUSTRIES	TR 60258-LOTS 127,128,129 (OLD S14-618)	\$3,900.78
GRISWOLD INDUSTRIES		\$3,900.78
HACH COMPANY	TESTING SUPPLIES	\$48.89
HACH COMPANY		\$48.89
HOME DEPOT CREDIT SERVICES	2 FT ABS PIPE	\$21.77
	2" MACHINE SCREW	\$49.34
	3000 LUMEN 20 VOLT	\$217.91
	ANVIL MIXER	\$10.68
	BIT SET 15PC	\$90.72
	BRUSH, SOCKETS	\$174.92
	BUSHING BRASS	\$48.25
	HOSE/TOOL SET	\$208.33
	RATCHET 3/8"	\$24.06
	RATCHET WRENCH	\$290.74
	PARTS FOR VALENCIA DIVISION	\$28.51
	PARTS FOR VALENCIA DIVISION	\$49.06
	PARTS FOR VALENCIA DIVISION	\$814.33
	PARTS FOR NEWHALL DIVISION	\$1,058.68
	PARTS FOR NEWHALL DIVISION	\$61.28
	PARTS FOR NEWHALL DIVISION	\$319.50
	FY 19/20 APPURTENANCE IMPROVEMENTS RAINBOW GLEN PRV	\$92.55
	SPRING LINK	\$91.29
HOME DEPOT CREDIT SERVICES		\$3,651.92
INFOSEND, INC.	ADD'T SALES TAX	(21.45)
	FEB POSTAGE	\$10,253.90
	FEB SERVICE	\$3,857.59
INFOSEND, INC.		\$14,090.04
IRON MOUNTAIN	SERVICE 01/29-2/25	\$183.83
	STORAGE & SERVICE	\$1,655.67
IRON MOUNTAIN		\$1,839.50
J. P. ARMAN CO.	26224 ABDALE REPAIR	\$1,898.00
	CONCRETE OAK CROSSING	\$1,952.00
	CONCRETE SIERRA ESTATE	\$4,971.00
	CONCRETE SIERRA HWY	\$1,540.00
J. P. ARMAN CO.		\$10,361.00
JOHN FERRER	T2 EXAM JF	\$45.00
JOHN FERRER		\$45.00
KIMBALL MIDWEST	CLEAR ZERO MASS	\$1,136.87
	FY 19/20 SCADA	\$94.45
KIMBALL MIDWEST		\$1,231.32
MARI-CO MAIL SERVICE	FEB COURIER SERVICE	\$300.00
MARI-CO MAIL SERVICE		\$300.00
MC CROMETER, INC.	FY 19/20 MAG METER/ MODBUS	\$7,776.71

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Vendor Name	Transaction Description	Transaction Amount
MC CROMETER, INC.		\$7,776.71
MICHAEL DEVORE TRUCKING	PFAS (Interties Capital)	\$974.21
MICHAEL DEVORE TRUCKING		\$974.21
NAPA AUTO & TRUCK PARTS	BRASS HAMMER	\$120.92
	FITTINGS/COUPLER	(\$196.62)
	FITTINGS/COUPLER	\$196.62
	FITTINGS/COUPLER	\$196.62
	MOB PRO 90 DEGREE	\$159.94
	PUMP STA 2 FOR SKYLINE TRACT 60922	\$392.33
NAPA AUTO & TRUCK PARTS		\$869.81
NEWHALL WATER DIVISION-SCVWA	HART HIGH EQUIPMENT	\$40.00
	HART HIGH PARTS	\$569.27
	INV 11388	\$24,573.32
	MAIN REPAIR OAK EQUIP	\$250.00
	MAIN REPAIR OAK PARTS	\$726.20
	MAIN REPAIR/ METER	\$375.00
	POT HOLE REPAIR 2/19	\$32.00
	REF 23780 N PINE ST	\$25.00
	RS HIP WADERS	\$164.20
	FY 19/20 APPURTENANCE IMPROVMENTS RAINBOW GLEN PRV - EQUIPMENT	\$3,072.00
	FY 19/20 APPURTENANCE IMPROVMENTS RAINBOW GLEN PRV - PARTS	\$12,095.67
	FY 19/20 PIPELINE REPLACEMENTS SC-2 -EQUIPMENT	\$20.00
	PFAS (Interties Capital) - EQUIPMENT	\$648.00
	PFAS (Interties Capital)	\$100.00
	PFAS (Interties Capital) - EQUIPMENT	\$2,870.00
	PFAS (Interties Capital) - EQUIPMENT	\$1,892.00
	PFAS (Interties Capital) - PARTS	\$18,410.95
	WATER QUALITY INV	\$4,514.89
NEWHALL WATER DIVISION-SCVWA		\$70,378.50
OFFICE DEPOT, INC.	ADMIN OFFICE SUPPLY	(\$25.19)
	ADMIN OFFICE SUPPLY	\$1,087.63
	ADMIN OFFICE SUPPLY	\$57.66
	ADMIN OFFICE SUPPLY	\$25.19
	ADMIN OFFICE SUPPLY	\$25.19
	ADMIN OFFICE SUPPLY	\$72.55
	ESS OFFICE SUPPLY	\$205.09
	WHSE OFFICE SUPPLY	\$298.34
OFFICE DEPOT, INC.		\$1,746.46
PACIFIC PRINTING COMPANY	BUSINESS CARDS	\$71.18
PACIFIC PRINTING COMPANY		\$71.18
PAYMENTUS GROUP INC.	FEBRUARY 20 SERVICE CHARGE	\$12,375.20
PAYMENTUS GROUP INC.		\$12,375.20
PENHALL COMPANY	PFAS (Interties Capital)	\$2,441.10

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Vendor Name	Transaction Description	Transaction Amount
PENHALL COMPANY		\$2,441.10
PETER LOPRESTI	REF 7764 JAMES HARD C	\$7.60
PETER LOPRESTI		\$7.60
PHYL-MAR ELECTRICAL SUPPLY	INSUL MUL CONN	\$104.86
	MILBA HS300 3 IN	\$117.93
	FY 19/20 SCADA	\$468.99
PHYL-MAR ELECTRICAL SUPPLY		\$691.78
PITNEY BOWES INC	QTR LEASE	\$350.00
PITNEY BOWES INC		\$350.00
PRAXAIR DISTRIBUTION, INC	ACETYLENE #4	\$166.26
	CARBON DIOXIDE	\$83.91
	CARBON DIOXIDE	\$71.49
PRAXAIR DISTRIBUTION, INC		\$321.66
PREMIERE GLOBAL SERVICES	NWD PROJECT 51466-1 AREAS B & C-TESORO DEL VALLE	\$42.25
PREMIERE GLOBAL SERVICES		\$42.25
PUMP DESIGN & SUPPLY CO.	HEAD SHAFT 3/8"	\$927.88
	FY 19/20 GENERAL BOOSTER STATION AND TURNOUT IMPROVEMENTS	\$13,252.00
PUMP DESIGN & SUPPLY CO.		\$14,179.88
PUMP DESIGN AND SUPPLY CO LLC	FY 19/20 GENERAL BOOSTER STATION AND TURNOUT IMPROVEMENTS	\$31,458.60
	FY 19/20 GENERAL BOOSTER STATION AND TURNOUT IMPROVEMENTS	\$19,699.08
PUMP DESIGN AND SUPPLY CO LLC		\$51,157.68
RICK FRANKLIN CONSTRUCTION, INC	ASPHALT 25203 VIA VAL	\$6,514.00
	ASPHALT SIERRA ESTAST	\$18,990.00
	CONCRETE GUALIMAR ST	\$3,271.00
	OAK CYN RD ASPHALT	\$2,252.00
	ASPHALT WORK FOR VALENCIA DIVISION	\$1,940.00
	ASPHALT WORK FOR NEWHALL DIVISION	\$1,396.00
	4 INCH FIRE SERVICE LINE @ 16465 SIERRA HIGHWAY OFFICE BUILDING	\$2,252.00
	FY 19/20 TANK FACILITY IMPROVEMENT ASPHALT	\$5,640.00
	FY 19/20 APPURTENANCE IMPROVEMENT RAINBOW GLEN PRV	\$6,428.00
	RICK FRANKLIN CONSTRUCTION, INC	
ROYAL INDUSTRIAL SOLUTIONS	115V AC COOLTRON FAN	\$67.89
	APPLICATION KIT	\$158.13
	FILTER FAN 115V	\$913.82
	FUSES FOR SECO BOOSTER	\$274.74
	FY 19/20 MOTOR DRIVE REPLACEMENTS	\$1,330.75
	FY 19/20 SCADA	\$382.36
	PFAS (Interties Capital)	\$437.68
	SECO BOOSTER FUSES	\$224.52
	SECO BOOSTER PANEL	\$97.15

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Vendor Name	Transaction Description	Transaction Amount
ROYAL INDUSTRIAL SOLUTIONS		\$3,887.04
SANTA CLARITA VALLEY WATER AGENCY	#1 DMV RENEWAL	\$25.00
	#10 SAGE STAFFING MG	\$139.40
	#11/12 GOLDMAN SACHS	\$35,551.85
	#14 EQUATION TECH	\$556.15
	#15 NOSSAMAN	\$41,581.74
	#16 WAGeworks	\$67.60
	#17 WAXIE SUPPLY	\$561.17
	#2 SAGE STAFFING MG	\$219.06
	#3 DMV RENEWAL	\$27.00
	#4 WAXIE JANITORIAL	\$218.85
	#6 ENELX SERVICE	\$750.00
	#7 FED EX DELIVERY	\$36.64
	#8 SAGE STAFFING MG	\$557.62
	#9 OFFICE DEPOT	\$123.51
	2/20 ALLOC AUDIT	(\$82.00)
	2/20 ALLOC B&G	(\$10,364.00)
	2/20 ALLOC DUES & MEMBERSHIP	\$5,469.00
	2/20 ALLOC FUEL	\$16,340.00
	2/20 ALLOC IR	\$2,157.00
	2/20 ALLOC LEGAL	(\$14,241.00)
	2/20 ALLOC LIAB INSURANCE	(\$27,602.00)
	2/20 ALLOC OFFICE EQUIPMENT	(\$10,466.00)
	2/20 ALLOC PUBLIC RELATIONS	\$3,580.00
	2/20 ALLOC RECRUITING	(\$3,838.00)
	2/20 ALLOC SAFETY	\$2,601.00
	2/20 ALLOC TECH SERVICES	\$60,390.00
	2/20 ALLOC UNIFORMS	\$199.00
	2/20 ALLOC VEHICLE MAINTENANCE	(\$11,361.00)
	2/20 ALLOC WATER USE EFFICIENCY	\$70,710.00
	40D NAILS WHISKERS	\$64.32
	ACWA HOTEL KA	\$835.39
	ACWA MEAL	\$176.63
	ACWA MEAL KA	\$44.16
	AIROIL FILTER UNIT 19	\$156.00
	BIRTHDAY ANNIVERSARY	\$66.00
	BIRTHDAY ANNIVERSARY PINE ST	\$26.36
	BIRTHDAY ANNIVERSARY PINE ST	\$410.41
	BED ON CALL ROOM	\$1,428.06
	BREAK ROOM SUPPLY	\$465.55
	CALPERS CERBT OPEB	\$1,191,924.00
	FCF	(\$88,423.00)
	FEB 20 IGOE/MBI	\$8,479.44
	FEB 20 MEDICAL	\$2,928.95

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	FEB FIXED	\$667,967.89
	FEB LAB	\$2,073.00
	FEB SAUGUS	\$42,500.00
	FEB VARIABLE	\$274,984.59
	FURNITURE ON CALL RM	\$1,079.98
	HOLIDAY BREAKFAST	\$35.08
	KITCHEN SUPPLIES	\$253.87
	LUNCH MEETING FOREMEN	\$145.84
	LUNCH MEETING KA	\$46.70
	MAILBOX SERV PINE ST	\$262.78
	MAILED TOOL FOR RPR	\$9.80
	MATERIALS FOR WAREHOUSE	\$59.84
	MEDICAL	\$75,751.23
	MEETING SNACKS	\$255.93
	OFFICE SUPPLIES	\$131.49
	ON CALL ROOM SUPPLY	\$81.82
	OPS BREAKFAST	\$461.00
	PAYROLL	\$549,813.51
	PARTS FOR UNIT 105	\$324.49
	PARTS UNIT 105	\$400.63
	PAYCHEX INVOICES	\$1,050.32
	PFAS MOVIE	\$48.00
	REPLACEMENT KEY V75	\$183.66
	RETAINING SEMINAR	\$289.00
	VISTA CYN RCH-POTABLE WATER PHASE 2 (RESERVED)	\$72.00
	TRACT 60299 - SKYLINE RANCH PARDEE	\$120.00
	1" DOMESTIC, 4" FIRE SVC & HYDRANT @ 26075 SAND CYN	\$24.00
	TENTATIVE TRACT 73858 PLUM CYN MASTER LLC	\$72.00
	SEMINAR MEAL	\$56.81
	SNACKS VARIOUS MEETING	\$136.14
	SUPPLIES PINE ST	\$358.08
	TOOLS FOR UNIT 19	\$206.65
	TV ON CALL ROOM	\$368.33
	VENDING MACHINE FILL	\$664.74
	WHEEL CHOCKS	\$118.50
SANTA CLARITA VALLEY WATER AGENCY		\$2,902,897.56
SKAGGS CONCRETE SAWING, INC.	PFAS (INTERTIES CAPITAL)	\$300.00
	PFAS (INTERTIES CAPITAL)	\$675.00
	1" SERVICE @ 24904 OLD CREEK WAY	\$300.00
SKAGGS CONCRETE SAWING, INC.		\$1,275.00
SO CALIFORNIA EDISON CO.	FY 19/20 MOTOR DRIVE REPLACEMENTS	\$7,312.72
SO CALIFORNIA EDISON CO.		\$7,312.72
SO. CALIFORNIA EDISON CO.	4652 FEBRUARY 20	\$55,065.61

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	7457 FEBRUARY 20	\$69,746.57
	8973 MARCH 20	\$18.10
	OFFICE	\$2,129.75
	WHRSE	\$1,343.25
SO. CALIFORNIA EDISON CO.		\$128,303.28
SOUTH COAST AQMD	EMISSIONS FY 19/20	\$136.40
	ICE EM ELEC GEN	\$421.02
SOUTH COAST AQMD		\$557.42
SUMMIT POINTE OWNERS ASSOCIATION	HOA FEE LOT 10 Q2 20	\$2,776.08
	HOA FEE LOT 7 Q2 20	\$1,806.30
	HOA FEE LOT 8 Q2 20	\$1,504.80
	HOA FEE LOT 9 Q2 20	\$2,642.15
SUMMIT POINTE OWNERS ASSOCIATION		\$8,729.33
SWRCB-DWOCP	RENEW T2 JF	\$60.00
	REYES D4 RENEWAL	\$105.00
SWRCB-DWOCP		\$165.00
THE SIGNAL	PLACERITA BOOSTER SC-12	\$214.00
	FY19/20 TANK RECOATING AND REPAIRS PRINCESS TANK 1	\$53.25
	FY19/20 TANK RECOATING AND REPAIRS PRINCESS TANK 2	\$53.25
THE SIGNAL		\$320.50
TPX COMMUNICATIONS	OFFICE	\$966.47
TPX COMMUNICATIONS		\$966.47
TRAFFIC MANAGEMENT, INC.	WIDE BODY CONE 28"	\$5,388.45
TRAFFIC MANAGEMENT, INC.		\$5,388.45
UNDERGROUND SERVICE ALERT/SC	FEBRUARY SERVICE	\$116.52
	FEBRUARY SERVICE	\$236.05
UNDERGROUND SERVICE ALERT/SC		\$352.57
VALENCIA BUILDING MATERIALS CO INC	FY 19/20 APPURTENANCE IMPROVEMENTS RAINBOW GLEN PRV	\$122.50
	FY 19/20 APPURTENANCE IMPROVEMENTS RAINBOW GLEN PRV	\$54.64
	PFAS (INTERTIES CAPITAL)	\$147.74
VALENCIA BUILDING MATERIALS CO INC		\$324.88
VALENCIA WATER DIVISION	REF 24631 ROCKEFELLER	\$89.26
VALENCIA WATER DIVISION		\$89.26
VERONICA VILLESAS	REF 628 NOVARA LN	\$58.54
VERONICA VILLESAS		\$58.54
VERTEX SURVEY, INC.	DESIGN & CONSTRUCT BENSON PUMP STATION/SKYLINE ROAD	\$320.00
	INSTALL 1 1/2" METER @ 23841 NEWHALL RANCH ROAD	\$1,980.00
VERTEX SURVEY, INC.		\$2,300.00
VIJAY FADIA	REF 23800 HAWHORNE BL	\$207.85
VIJAY FADIA		\$207.85

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Vendor Name	Transaction Description	Transaction Amount
WASTE MANAGEMENT-BLUE BARREL	2/1-2/29 SERVICE	\$1,169.88
WASTE MANAGEMENT-BLUE BARREL		\$1,169.88
WL CONSTRUCTION SUPPLY INC.	14" POWER CUTTER	(\$1,899.83)
	14" POWER CUTTER	\$854.10
WL CONSTRUCTION SUPPLY INC.		(\$1,045.73)
WRA CONSTRUCTION INC	REF PO BOX 3601	\$763.55
WRA CONSTRUCTION INC		\$763.55
WRIGHT'S SUPPLY INC.	MOTOR REWIND 100HP	\$3,215.79
WRIGHT'S SUPPLY INC.		\$3,215.79
XTREME TRANSPORT, INC.	BASE & SAND GLD TRIAN	\$6,940.01
	DEBIRS REMOVAL/DUMP	\$3,103.50
	DEBRIS REMOVAL/DUMP	\$2,737.02
	DUMP FEE	\$380.00
XTREME TRANSPORT, INC.		\$13,160.53
Summary		\$3,816,223.97

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Vendor Name	Description	Total
A V EQUIPMENT RENTALS, INC	Trencher, Walk behind	120.00
	BOOM RENTAL	320.00
	BOOM RNTAL	2,560.00
	ADAPTER & FIRE HOSE	283.59
	TRAILER UTILITY	336.00
A V EQUIPMENT RENTALS, INC Total		3,619.59
ACC BUSINESS	INTERNET CIRCUIT	3,176.53
ACC BUSINESS Total		3,176.53
ALLERCLEAN PEST CONTROL SERVICES	Rodent service	42.00
ALLERCLEAN PEST CONTROL SERVICES Total		42.00
AMAZON CAPITAL SERVICES, INC.	SECURE CORD CABLE	164.14
	Non-Looping fan	54.74
	DRY ERASE BOARD	94.37
	8lbs plant food	22.98
	2" hanging box file, legal blu	85.38
	8 GB class 4 flash memory card	4.18
	Personal organizer,docu holder	31.70
	Double-garment hook	59.25
	SERVICE CART HEAVY DUTY	109.49
	VINYL GLOVES	27.36
	WHITE NOISE SOUND MACHINE	156.52
	CARD READER	50.36
	BIOHAZARD STEP	313.37
	ADJ THERMOSTAT TAPLETOP	62.06
	EASEL COPY HOLDER	12.73
	HILITRS, COMP BOOKS, RULER	59.43
	STORAGE BOX, ALTITUDE BPACK	121.56
C HUB ADAPTER	50.36	
AMAZON CAPITAL SERVICES, INC. Total		1,479.98
AQUA-FLO SUPPLY INC	HEAVY-DUTY GARDEN HOSE	111.06
	MATERIALS	736.32
	HIGH RANGE REGULATOR	222.61
	WELL PARTS	902.58
	PRESSURE REGULATOR	962.47
AQUA-FLO SUPPLY INC Total		2,935.04
ARC IMAGING RESOURCES-CALIFORNIA	HP BRITE WHITE 36X300	515.48
ARC IMAGING RESOURCES-CALIFORNIA Total		515.48
AROUND THE CLOCK CALL CENTER	ANSWERING SVC VWD	650.21
	ANSWERING SVC NWD	278.66
AROUND THE CLOCK CALL CENTER Total		928.87

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ASTRA INDUSTRIAL SERVICES, INC	TEST EQUIP, CALIBRATION	177.24
ASTRA INDUSTRIAL SERVICES, INC Total		177.24
AT&T	FIBER VOICE	10,327.81
	Long distance	28.82
AT&T Total		10,356.63
AT&T CALNET	REMOTE ACCESS LINE	241.21
	MAIN, NW, NC	3,208.48
	REMOTE ACCESS/FIBER	31.50
	CUST SVC LINES	1,035.41
	LAN MODEM	31.50
	N EAST	1,618.99
AT&T CALNET Total		6,167.09
AUTONATION FORD VALENCIA	V62 SEATCOVER	142.43
AUTONATION FORD VALENCIA Total		142.43
BEST BUY BUSINESS ADVANTAGE	Logitech Slim Folio	130.29
	12" & 8" Rocketfish Stand	229.89
	SUMSUNG ELECTRONIC	1,100.99
	NETGEAR	252.88
	LINKSYS	164.20
	LATE FEES	5.59
	STUFF SLEEVE	175.16
	HYPERDRIVE	98.54
BEST BUY BUSINESS ADVANTAGE Total		2,157.54
BMC West LLC	HYDRANT REPAIR SUPPLY	135.34
BMC West LLC Total		135.34
BR BUILDERS INC.	Water damage to ceiling/ walls	7,975.00
BR BUILDERS INC. Total		7,975.00
BUSH & DAUGHTERS REPAIR	Vac trailer troubleshoot,rpr	297.50
BUSH & DAUGHTERS REPAIR Total		297.50
CANNON	WELL 160 PUMP	2,424.27
CANNON Total		2,424.27
CERTIFIED LABORATORIES	AEROSOL	196.94
CERTIFIED LABORATORIES Total		196.94
CONNECTRONICS	POWER INJECTORS	4,571.49
	SYNC GENERATOR	1,689.75
	SINGLE RADIO EXTENDED	192.00
CONNECTRONICS Total		6,453.24
CORE & MAIN LP	MATERIALS	4,869.04
	REGISTERS UNIFIED	19,084.73
	BRASS ST 90 NO LEAD	252.95
	CALCIUM THIOSULFATE	10,787.12
	MJ L/P SLV C153 & MJ REG SET	541.07

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	RELEASE VALVES	3,547.80
	PURPLE MARKING PAINT	67.28
	ANG BMV FIPXMNLL	2,967.02
	OCTAVE ENCODER MODULE	256.24
	CHLORINE	2,720.16
	6 BEND MOTORS	728.42
CORE & MAIN LP Total		45,821.83
COSTA PARTNERS, LLC	GP CONSULTING	231.25
	CONSULTING	1,850.00
COSTA PARTNERS, LLC Total		2,081.25
CSI SERVICES, INC.	COATING INSPECTION SERVICES	2,286.00
CSI SERVICES, INC. Total		2,286.00
DAN'S WELDING SERVICE	MATERIALS	460.00
	CARNAGIE BOOSTER	2,070.00
	FAB & INSTALL 10' VALVE	460.00
	HILLCREST AND VILLA TANK	920.00
	V5 BOOSTER 20	460.00
	WELDING RACHET STRAPS	172.50
DAN'S WELDING SERVICE Total		4,542.50
DATAPROSE, LLC	JAN MONTHLY SERVICE	8,529.18
	FEB MONTHLY SERVICE	16,273.44
DATAPROSE, LLC Total		24,802.62
ENCOMPASS CONSULTANT GROUP, INC.	SCVWAMSA	3,140.00
ENCOMPASS CONSULTANT GROUP, INC. Total		3,140.00
ENTERPRISE FLEET SERVICES	FLEET SERVICES	15,161.16
ENTERPRISE FLEET SERVICES Total		15,161.16
EUROFINS EATON ANALYTICAL INC	Well 201 testing	4,720.00
	Drinking Well E-17	1,470.00
	NPDES	689.00
EUROFINS EATON ANALYTICAL INC Total		6,879.00
FASTENAL COMPANY	MATERIALS	484.16
	VWD restroom repair parts	92.49
	MISC SUPPLIES	249.04
FASTENAL COMPANY Total		825.69
FEDEX	SHIPPING	37.58
FEDEX Total		37.58
FILIPPIN ENGINEERING	CONST & INSPECTOR	42,553.16
FILIPPIN ENGINEERING Total		42,553.16
GAS COMPANY, THE	Services 01/16-02/18/20	617.26
GAS COMPANY, THE Total		617.26

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GEOISOILS CONSULTANTS INC.	WATER-FIRE SERVC AVE CAPPELA	478.00
	WATER-FIRE SERVC VIA PALACO	363.00
GEOISOILS CONSULTANTS INC. Total		841.00
GHA TECHNOLOGIES INC	3M Privacy Filter	98.55
	MICR PRINTER (ACTG)	1,735.58
	Keyboards	91.18
	Desk Monitor Arm Mounting kit	1,165.08
	Microphone, cable	328.50
	DialCursor Wireless	94.17
	SURGE PROTECTORS	109.50
	LOGITECH WIRELESS COMBO	53.66
	CABLES	85.41
	HP PRINTER	178.49
	TONER	771.98
	MOUSE	66.80
	SCANNER	1,415.84
GHA TECHNOLOGIES INC Total		6,194.74
GLATFELTER CLAIMS MANAGEMENT INC	CLAIM#CAPF18100432 BEEZ	1,231.00
GLATFELTER CLAIMS MANAGEMENT INC Total		1,231.00
GRAINGER	MATERIALS	898.19
	(4) FIRE HOSE BLUE 50FT	1,157.81
	(2) FIRE HOSE, BLUE 50FT	592.35
	12 PK PAINT MARKER	88.04
GRAINGER Total		2,736.39
HARRINGTON INDUSTRIAL PLASTICS LLC	(2) HYDRA-CELL PUMP	4,918.22
HARRINGTON INDUSTRIAL PLASTICS LLC Total		4,918.22
HARRIS AMERICAN	OFFICE SUPPLIES	458.39
	GENERAL OFFICE SUPPLIES	1,021.54
	(2) cups, pencil (1) binder	35.92
	11X17, 2" RING BNDR	796.37
	WALL CALENDAR	13.47
	11X17 2"RING BNDR	199.09
	6X4 GLASS BOARD	644.84
HARRIS AMERICAN Total		3,169.62
HOME DEPOT CREDIT SERVICES	GENERAL TOOLS AND EQUIP	2,071.28
	MISC PARTS, SUPPLIES FOR SCADA	1,273.68
	GENERAL BOOSTER TURN IMPROV	98.51
	TOOLS FOR BOOSTERS	27.34
	FINANCE CHARGES	51.16
HOME DEPOT CREDIT SERVICES Total		3,521.97
INDUSTRIAL METAL SUPPLY CO	MATERIALS	1,540.67
INDUSTRIAL METAL SUPPLY CO Total		1,540.67

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INFOR (US), INC.	CONSULTING	5,293.75
INFOR (US), INC. Total		5,293.75
IRON MOUNTAIN, INC.	SHRED BOX	90.00
	SVC 01/29-02/25/20	156.00
IRON MOUNTAIN, INC. Total		246.00
JENSEN DESIGN & SURVEY, INC.	Stonegate Drive fire flow	770.00
JENSEN DESIGN & SURVEY, INC. Total		770.00
JOHN MURRAY PLUMBING	Palmetto Ridge 1" svc repair	305.00
	24889 FIRE SERV LINE LEAK REPAIR	13,590.00
JOHN MURRAY PLUMBING Total		13,895.00
KOPPL PIPELINE SERVICES, INC.	TIME & MATERIALS	12,324.00
	TIME & MATERIAL	12,324.00
KOPPL PIPELINE SERVICES, INC. Total		24,648.00
LESLIE'S POOLMART, INC.	Well N supply	35.76
LESLIE'S POOLMART, INC. Total		35.76
MARICO MAIL SERVICE	COURIER	675.00
MARICO MAIL SERVICE Total		675.00
McCrometer Inc.	MATERIALS	269.46
McCrometer Inc. Total		269.46
MCMASTER-CARR COMPANY	EYE WASH STATION	312.90
MCMASTER-CARR COMPANY Total		312.90
MICHAEL DEVORE TRUCKING	MATERIALS PINE STREET	3,566.44
MICHAEL DEVORE TRUCKING Total		3,566.44
MUNITEMPS	GM TEMP LABOR W/E 12/22/19	2,362.50
	GM TEMP LABOR W/E 1/5/20	2,463.75
	GM TEMP LABOR W/E 1-19-20	3,465.00
	GM TEMP LABOR W/E 020220	3,195.00
	GM TEMPLABOR W/E 02/16/20	3,633.75
	GM TEMPLABOR W/E 030120	3,195.00
MUNITEMPS Total		18,315.00
NEWHALL VALENCIA LOCK & KEY	LOCKS FOR SHUTOFFS	353.47
NEWHALL VALENCIA LOCK & KEY Total		353.47
NEWHALL WATER DIVISION	OFFICE SUPPLIES	541.99
	MATERIALS	20,207.63
	SHUTOFF LOCKS	126.07
	CASTAIC CANYON	9,313.24
	BROWNING WAY, LAUREL CREST	913.18
	VIA PAMPLICO	842.78
	GENERAL IMPROVEMENTS	6,310.03
	TRUCKS	621.00
	FIRE HYDRANT MAINTENACE	594.00
	HYDRANT MAINT MCBEAN PKWY	679.00

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	BEEHIVE COMMUNITY	4,334.11
	UNIT 78 GONZALEZ	80.00
	MD ROTH IRA SEPT	50.00
	RADIO READ	117.64
	GENERAL TANK IMPROVEMENTS	2,780.68
	GEN'L APPURTENANCE FY19/20	3,606.11
	NEWHALL RANCH/BOUQUET	2,953.78
	WELL REPAIR	6,809.90
	AVIGNON,OAK MEADOW,POE	7,609.06
	MCBEAN SHUTDOWN	1,947.23
	LABELLA,VERDUGO CIR 1" SERVICE	7,553.94
	MAGIC MTN/OLD RD 6" C/M INSTAL	3,901.43
	HYDRANT MAINTENANCE	502.66
	SOFTWARE SUPPORT	1,831.95
	MD IRA SEPTEMBER 2019	50.00
	NEWHALL RNCH MAIN MATERIALS	9,239.52
	WELL MAINTENANCE	9,299.24
	BOOSTER VALVE	4,033.53
	HACKINV#11715921 CHEMICALS	110.12
	HACK INV#11730975 CHEMICALS	1,828.66
	IRR REPAIRS SECO CYN RD	225.00
	SERV @ FALLEN OAK & AVE CRESC	200.95
	METER REPAIRS	354.00
	LABOR CHGS W/E 10-25-19	11,610.12
	IRA MD NOV-19	75.00
	IRA MD DEC 19	50.00
	HOLIDAY MEAL	2,549.56
	CATERING	462.72
	LABOR 7-12 THRU 12-27-19	60,631.15
	O/T LABOR 7-12 THRU 12-27-19	12,902.60
	LABOR	1,195.00
	WATER QUALITY	2,948.50
	VAULT REPAIRS	935.00
	MAINTENANCE	767.09
	LABOR HYDRANT REPAIRS	415.00
	IRA MD FEB 20	50.00
NEWHALL WATER DIVISION Total		204,160.17
PACIFIC PRINTING	ROCKEFELLER RETURN ENVELOPES	222.52
PACIFIC PRINTING Total		222.52
PEST OPTIONS INC.	FACILITIES MONTHLY WEED	708.12
	TANK SITE & ACCESS ROADS	708.13
PEST OPTIONS INC. Total		1,416.25

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PETERSON PRINTING	SELF INKING STAMPS	457.71
	SERVICE REPAIR DOOR HANGERS	235.43
	SMALL SHUT OFF NOTICES	1,062.15
PETERSON PRINTING Total		1,755.29
PHYL-MAR ELECTRICAL SUPPLY	MATERIALS	434.44
	J6737 parts,supply	213.57
	J9103 parts,supply	92.32
	MATERIALS FOR SHOP	110.05
PHYL-MAR ELECTRICAL SUPPLY Total		850.38
PITNEY BOWES	Lease 3/10-6/9/20	820.20
PITNEY BOWES Total		820.20
POLLARDWATER	CHLORINE TABS	2,694.62
POLLARDWATER Total		2,694.62
PRINTER REPAIR PROS	SB/HP LaserJet repair	149.95
PRINTER REPAIR PROS Total		149.95
QUINN COMPANY	ENGINE COOLING SYSTEM	5,470.02
	QTRLY INSPECTION	574.71
QUINN COMPANY Total		6,044.73
REFUND CUSTOMER	CUSTOMER REFUND 013020	233.82
	CUSTOMER REFUND 020520	283.65
	CONST METER 213 REFUND	237.27
	METER 224 REFUND	634.99
	CONST METER 230 REFUND	941.16
	1999 HYDRANT REFUND	1,587.01
	CUSTOMER REFUND 022720	63.37
REFUND CUSTOMER Total		3,981.27
RICK FRANKLIN CONSTRUCTION	Asphalt Repair	6,262.00
	REMOVE COLD MIX & HAUL OFFSITE	2,837.00
	ASPHALT REPAIR SARDA RD	2,945.00
	SAWCUT & DEMO EXISTING	2,703.00
RICK FRANKLIN CONSTRUCTION Total		14,747.00
RMR EQUIPMENT RENTAL INC	POTABLE WATER TRUCKS	1,375.00
RMR EQUIPMENT RENTAL INC Total		1,375.00
ROYAL INDUSTRIAL SOLUTIONS	MATERIALS	12,113.46
	OMNI 2 SPOOLS OF 500	232.14
	SCADA RADIO UPS	194.28
	SHIELD KIT	200.28
	LIQUID EPOXY COAT	265.47
	PLYOL CART	125.68
	HASLEY TANK MATERIALS	460.98
	PLCS FOR WELL SITES PO3698	28,461.75
	WESTRIDGE BOOSTER	934.02

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	WEST HILLS BOOSTER	99.31
	GALV STEEL CONDUIT	382.36
	MCBEAN BOOSTER	11,018.36
ROYAL INDUSTRIAL SOLUTIONS Total		54,488.09
RYAN PROCESS INC	CHLORINE	15,791.49
RYAN PROCESS INC Total		15,791.49
SAGE STAFFING	LS, CUST SVC W/E 020920	1,623.08
	LS, CUST SVC W/E 021620	1,274.56
	LS CUSTSVC, WE 02/02/2020	1,289.50
	LS, CUSTSERV, WE 03/01/2020	1,289.50
	TEMP LS W/E 03-08-20	1,593.20
	TEMP DP W/E 03/08/20	1,672.86
SAGE STAFFING Total		8,742.70
SANTA CLARITA CONCESSIONS	Flavored Coffee, Creamer	190.91
	MISC COFFEE FLAVORS	444.82
	TEAS	32.32
	COFFEE	259.30
SANTA CLARITA CONCESSIONS Total		927.35
SANTA CLARITA VALLEY WATER AGENCY	UNIFORMS	241.00
	Allocations Jan Safety	5,060.00
	Allocations Jan Fuel	2,408.00
	Allocations Jan Veh Mtce	3,126.00
	Allocations Jan Uniforms	3,609.00
	Allocations Liability Insur	1,223.00
	Allocations Jan Tech Svcs	47,700.00
	Allocations Jan Legal-Reg Mgmt	5,831.00
	Allocations Audit-Reg Admin	9,201.00
	Allocations Recruitment Jan	885.00
	Allocations Public Relations	4,122.00
	Allocations Jan	1,364.00
	Allocations Dues & Memberships	1,222.00
	AllocationWater Use Efficiency	23,693.00
	Allocations Jan Blg & Grnds	6,879.00
	Allocations Jan Office Equip	1,001.00
	Due to Regional, Jan	557,424.94
	Recycled Water, Jan	628.80
	lab testing Feb	3,784.00
	Recycled Water Fees	5,435.19
	WaterSoftening Lab Fees	80.00
	FEB FIXED WATER CHGS	500,676.97
	FEB VARIABLE WATER CHGS	179,696.47
	DUE TO REGIONAL FEB 2020 CHGS	377,971.13

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	ACQUISTION INTERFUND LOAN	414,401.75
	INT EXP-ACQUISTION LOAN	764,997.00
	SAFETY	2,110.00
	FUEL	2,312.00
	VEHICLE MAINT	(2,697.00)
	LIABILITY INSURANCE	(49,115.00)
	TECHNOLOGY SERVICES	66,743.00
	LEGAL-REG MGMT	(12,320.00)
	AUDIT	(82.00)
	PUBLIC RELATIONS	3,580.00
	INTERNAL RELATIONS	1,853.00
	RECRUITMENT	(7,445.00)
	DUES & MEMBERSHIPS	1,461.00
	WATER USE EFFICIENCY	66,937.00
	BLDG & GROUNDS	(9,515.00)
	OFFICE EQUIP R&M	(5,196.00)
SANTA CLARITA VALLEY WATER AGENCY Total		2,981,287.25
SANTA CLARITA WATER DIVISION	WATER QUALITY TESTING SUPPLIES	1,828.66
	MATERIALS	5,907.27
	MAINTENANCE	1,167.66
	PERS E'S	325.94
	FICA/MEDICARE	116.61
	MAINLINE REPAIR	1,167.66
	SEPT 19 CRANE	121.00
	SEPT19 BACKHOE	137.50
	TRANSPORTATION	490.88
	METER SVCS	1,167.65
	PAYROLL	1,934.84
	OT	0.50
	PHONES	224.93
	MEDICAL	20.68
	DENTAL	12.22
	VISION	5.53
	EAP	35.88
	LIFE INS	3.90
	LTD	28.48
	DEFERRED COMP	75.11
	PERS-PEPRA	8.70
	OPEB	130.37
	J6743-EMP MEALS, LEAK REPAIR	82.65
	WONDERWARE LICENSE&SUPPORT	34,240.29
	REPAIR KITS	3,659.91

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INSPECTION SVCS 08/19	928.00
ARROYO PK SVC REPAIR	1,389.00
PALMA ALTA INSPECTION	118.00
POSTAGE	70.60
AT&T	449.86
SCWD LABOR 06/26-10/10/19	54,597.86
MAINTENANCE TOOLS	164.19
GEN'L PARTS	452.60
J6750 REPAIR PARTS	6,615.25
BACKHOE USAGE OCT	291.50
J6743 INSPECTION SVCS OT	5,276.50
J6751 INSPECTION SVCS	116.00
PRESLEY BOOSTER MTCE SUPPLY	259.57
SECO TANK MTCE SUPPLY	250.93
10" REPAIR KIT	764.92
RYE/NRR INSPECTION SVCS	116.00
MCBEAN/MALL INSPECTION SVCS	236.00
PALMA DR INSPECTION SVCS	175.00
AVE CAPPELA INSPECTION SVCS	59.00
ATT CIRCUIT FOR SCADA	224.93
PUWMI TRAINING	998.00
HR FUNCTIONAL REQ LUNCH	81.10
NWD LABOR 11-15-19/12-27-19	54.94
NWD MATERIAL,SUPP 11/15-12/27	14,149.81
SAMPLE TAPS	2,016.30
SUNRISE SR LIVING REPAIR	145.00
LABOR FROM NOV 19- DEC 19	6,203.53
IPHONE JUMP APP	29.98
SCWUA VENDOR FAIR	64.00
HYD PRES RECORDER	2,175.68
BACKHOE USAGE	1,809.50
DUMP TRUCK USAGE	159.25
HYD PRESS RECORDER	44.09
CONDUIT PARTS SUPPLY	48.36
BATTERIES, METER PROGRAMING	65.63
HYD PRESS RECORDER PARTS	933.63
SCWD TRANSPORTATION CHGS	281.25
SCWD LABOR CHARGES DEC19	14,461.68
GREEN MILL INSPECTION	177.00
AVE CAPPELA INSPECTION	472.00
VIA PALACIO INSPECTION	118.00
DECORO INSPECTION	118.00

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	RYE CYN INSPECTION	177.00
	COUPLINGS, SUPPLIES	88.97
	NUTS, BOLTS SUPPLY	56.99
	8" METER DROP IN	1,932.56
	HYDRANT REPAIR PARTS	2,760.06
	DEC POSTAGE	158.65
	PHONE	224.93
	MICROSOFT LICENSE	325.50
SANTA CLARITA WATER DIVISION Total		175,781.92
SIERRA DOOR SYSTEMS, INC.	REPAIRS TO SLIDING GATE	1,560.00
	NEW CARTRIDGE INSTALLED	222.83
SIERRA DOOR SYSTEMS, INC. Total		1,782.83
SKAGGS CONCRETE SAWING INC	Plaza Gavilan, Via Flemenco	350.00
SKAGGS CONCRETE SAWING INC Total		350.00
SMART & FINAL	Supplies for vending machine, Kitchen	1,208.64
SMART & FINAL Total		1,208.64
SOUTHERN CALIFORNIA EDISON CO	VWD Office Feb	2,458.51
	Purchased Power Feb	131,700.46
	VWD Office Mar	2,607.90
SOUTHERN CALIFORNIA EDISON CO Total		136,766.87
STYLO GROUP L.L.P.	J6645 Dec svcs	1,312.50
	J6645 Jan svcs	3,981.25
	J6728 Jan svcs	1,837.50
	J6728 Dec svcs	1,212.50
	J6742 Dec svcs	7,637.50
	J6742 Jan svcs	15,487.50
	J6741 Jan svcs	12,400.00
	J6745 Jan svcs	2,000.00
	J6744 Jan svcs	437.50
	BILLABLE HOURS	7,462.50
STYLO GROUP L.L.P. Total		53,768.75
SYSTEMS & SOFTWARE, INC.	NEWHALL CONVERSION TO ENQUESTA	26,352.78
	NEW COLLECTION NOTICE	2,870.00
	W DARLING ON SITE VISIT	831.33
	MODIFY HARMONY	2,050.00
	MODIFY BILL PRINTS	2,100.00
SYSTEMS & SOFTWARE, INC. Total		34,204.11
THE SHERWIN WILLIAMS COMPANY	PAINT FOR HYDRANTS	985.46
	CASTING PLASTER	128.49
THE SHERWIN WILLIAMS COMPANY Total		1,113.95
TOMICIC'S PRESSURE WASHING SERVICE	SWEEP SPILL ON DICKASON	985.00
TOMICIC'S PRESSURE WASHING SERVICE Total		985.00

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TOYOTA MATERIAL HANDLING SOLUTIONS	MAINTENANCE	64.16
	MOBILE FLEET CHGS	125.86
TOYOTA MATERIAL HANDLING SOLUTIONS Total		190.02
TPX COMMUNICATIONS, CO.	INTERNET CIRCUIT	1,341.11
TPX COMMUNICATIONS, CO. Total		1,341.11
TRAFFIC LOOPS CRACKFILLING, INC.	AVENIDA CAPPELA & WILEY	3,825.00
TRAFFIC LOOPS CRACKFILLING, INC. Total		3,825.00
TRAFFIC MANAGEMENT INC	TRAFFIC MGMT 1/17-1/18/20	552.50
	TRAFFIC MGMT 27801 DICKASON	13,440.50
TRAFFIC MANAGEMENT INC Total		13,993.00
TRC SOLUTIONS	PROJ MGMT SERVICES& INSPECTION	15,663.00
	PROJ & CONST SERVICES	43,663.50
TRC SOLUTIONS Total		59,326.50
UNDERGROUND SERVICE ALERT	DATABASE MAINTENANCE	548.00
	REGULATORY COSTS	246.72
UNDERGROUND SERVICE ALERT Total		794.72
UNITED RECORDS MANAGEMENT, INC.	RECORD MGMT	227.23
	SCANNING SVC	620.00
UNITED RECORDS MANAGEMENT, INC. Total		847.23
UNITY COURIER SERVICE, INC.	Courier services	760.63
UNITY COURIER SERVICE, INC. Total		760.63
VERTEX SURVEY, INC.	FIELD SURVEYING SVCS	175.00
VERTEX SURVEY, INC. Total		175.00
Vulcan Materials Company	MIX SEMI	1,628.00
Vulcan Materials Company Total		1,628.00
WELLS FARGO BANK, N.A.	DUE FROM EMP	44.77
	B&H PHOTOS & SUPPLIES	715.20
	LATE FEES/FINANCE CHGS	223.12
WELLS FARGO BANK, N.A. Total		983.09
WOODARD & CURRAN INC.	PROF PERSONNEL CONST MGMT	4,130.50
WOODARD & CURRAN INC. Total		4,130.50
X-ACT TECHNOLOGY SOLUTIONS, INC.	MISC CABLES & INSTALLATION	16,000.00
X-ACT TECHNOLOGY SOLUTIONS, INC. Total		16,000.00
Grand Total		4,099,874.28

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