

# September 2020 Check Registers

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# SCV Water - Regional Division

## Check Register Report

From: Sep 1, 2020 to Sep 30, 2020

Vendor Name	Description	Amount
A & N TECHNICAL SERVICES, INC.	WATER SHORTAGE CONTINGENCY PLAN SUPPORT	5,485.00
<b>A &amp; N TECHNICAL SERVICES, INC.</b>		<b>5,485.00</b>
ACC BUSINESS	SCADA 7/11-8/10/20	1,090.08
<b>ACC BUSINESS</b>		<b>1,090.08</b>
ACCO ENGINEERED SYSTEMS	ROCKEFELLER A/C MAINT	1,267.00
<b>ACCO ENGINEERED SYSTEMS</b>		<b>1,267.00</b>
ACCURATE TRAILER HITCH&WELDING INC.	LABOR/PARTS #S15 8/26	154.75
<b>ACCURATE TRAILER HITCH&amp;WELDING INC.</b>		<b>154.75</b>
ACWA/JPIA	CLAIM #17-0798	200.00
	COBRA-CM OCTOBER	46.23
	COBRA-DS OCTOBER	18.56
	COBRA-RK OCTOBER	18.56
	NWD DENTAL - OCTOBER	4,525.49
	NWD EAP - OCTOBER	84.81
	NWD LIFE - OCTOBER	990.09
	NWD RETIREE DENTAL-OCT	751.01
	NWD VISION - OCTOBER	612.48
	REG RETIREE-DENTAL-OCT	3,191.40
	REGIONAL DENTAL - OCT	11,725.03
	REGIONAL EAP - OCT	208.17
	REGIONAL EAP -OCTOBER	30.84
	REGIONAL LIFE - OCT	3,490.23
	REGIONAL VISION - OCT	1,726.08
	SCWD DENTAL - OCT	6,446.44
	SCWD EAP - OCTOBER	128.50
	SCWD LIFE - OCT	1,465.02
	SCWD RETIREE DENTAL-OCT	1,050.44
	SCWD VISION - OCT	928.00
	VWD DENTAL - OCTOBER	4,240.52
	VWD EAP - OCTOBER	97.66
	VWD LIFE - OCTOBER	1,604.66
	VWD VISION - OCTOBER	705.28
<b>ACWA/JPIA</b>		<b>44,285.50</b>
ADOLFO LETAMENDI	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>ADOLFO LETAMENDI</b>		<b>20.00</b>
AFLAC	SCVWA-AUG 2020	9,907.88
<b>AFLAC</b>		<b>9,907.88</b>
AGILENT TECHNOLOGIES INC.	SEPTA NON-STICK BTO/LINER	149.18
<b>AGILENT TECHNOLOGIES INC.</b>		<b>149.18</b>
AKEL ENGINEERING GROUP, INC.	HYDRAULIC ANALYSIS	3,304.25
	VWD/NWD INTERCONNECTION ANALYSIS	4,384.50
<b>AKEL ENGINEERING GROUP, INC.</b>		<b>7,688.75</b>
AMANDA HOWARD	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>AMANDA HOWARD</b>		<b>20.00</b>

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Vendor Name	Description	Amount
AMERICAN BUSINESS MACHINES	COPIER USAGE 9/4-10/3	2,604.16
	OFFICE SUPPLIES-TONER	8.00
<b>AMERICAN BUSINESS MACHINES</b>		<b>2,612.16</b>
ANDY GUMP, INC.	HOLDING TANK 8/24-9/20	247.00
<b>ANDY GUMP, INC.</b>		<b>247.00</b>
ANITA RAPHAEL	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>ANITA RAPHAEL</b>		<b>20.00</b>
ARAMARK UNIFORM SERVICE INC.	UNIFORM SERVICES	3,561.96
<b>ARAMARK UNIFORM SERVICE INC.</b>		<b>3,561.96</b>
AT&T	PRIMARY INTERNET 8/10	1,982.87
	SCWD INTERNET AUG	1,145.99
	T-1 INTERNET SEPT 20	1,347.89
<b>AT&amp;T</b>		<b>4,476.75</b>
AUTO NATION, INC.	BRAKES UNIT #N51	722.69
	HEADLIGHT #V60	117.23
<b>AUTO NATION, INC.</b>		<b>839.92</b>
AWA OF VENTURA COUNTY	20/21 MEMBERSHIP DUES	75.00
<b>AWA OF VENTURA COUNTY</b>		<b>75.00</b>
AWARDS, TROPHIES & TREASURES	ANNIVERSARY PLAQUES	1,231.88
	EMPLOYEE NAME PLATES	24.10
<b>AWARDS, TROPHIES &amp; TREASURES</b>		<b>1,255.98</b>
BARRINGTON STAFFING SERVICES	PERA W/E 8/16/20	581.36
	PERA W/E 8/23/20	496.09
	PERA W/E 8/30/20	392.74
	PERA W/E 8/9/20	496.09
<b>BARRINGTON STAFFING SERVICES</b>		<b>1,966.28</b>

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Vendor Name	Description	Amount
BAY ALARM COMPANY	3462372 ACCESS MONITORING 9/1-10/1	62.50
	3479372 ACCESS MONITORING 9/1-10/1	78.25
	3479472 ACCESS MONITORING 9/1-10/1	46.75
	3479672 ACCESS CONTROL 9/1-10/1	21.00
	3482872 ACCESS MONITORING 9/1-10/1	65.00
	3483172 ACCESS MONITORING 9/1-10/1	70.00
	3500972 ACCESS CONTROL 9/1-10/1	90.00
	3501072 MONITORING 9/1-10/1	43.79
	3501672 ACCESS CONTROL 9/1-10/1	60.00
	3502072 ACCESS CONTROL 9/1-10/1	525.00
	3502172 ACCESS CONTROL 9/1-10/1	60.00
	3502472 ACCESS CONTROL 9/1-10/1	80.00
	3502572 ACCESS CONTROL 9/1-10/1	70.00
	3503172 ACCESS CONTROL 9/1-10/1	75.00
	3503372 ACCESS MONITORING 9/1-10/1	68.25
	3918572 ACCESS CONTROL 9/1-10/1	140.00
	3919072 ACCESS CONTROL 2/20-5/1	44.55
	3919072 INSTALL EQUIPMENT	547.50
	3919672 INSPECTION 9/1-10/1	50.00
	3919672 MONITORING 9/1-10/1	80.00
3993872 ACCESS MONITORING 9/1-10/1	55.00	
<b>BAY ALARM COMPANY</b>		<b>2,332.59</b>
BOUQUET AUTO PARTS	BATTERY #S6 8/5	437.99
	WIPER BLADES #V64	76.63
<b>BOUQUET AUTO PARTS</b>		<b>514.62</b>
BUSINESS MANAGEMENT DAILY	ANNUAL SUBSCRIPTIONS	89.00
<b>BUSINESS MANAGEMENT DAILY</b>		<b>89.00</b>
CA DEPARTMENT OF FISH & WILDLIFE	LSA-VALLEY CENTER WELL	5,430.50
<b>CA DEPARTMENT OF FISH &amp; WILDLIFE</b>		<b>5,430.50</b>
CALIFORNIA ASSOCIATION OF PUBLIC	WEBINAR 8/26/20	30.00
<b>CALIFORNIA ASSOCIATION OF PUBLIC</b>		<b>30.00</b>
CANDICE LAMARR	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>CANDICE LAMARR</b>		<b>20.00</b>
CANDY BEKINS	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>CANDY BEKINS</b>		<b>20.00</b>
CANON SOLUTIONS AMERICA, INC.	C3325-COPY USAGE 5/31-6/29	32.29
	C3325-COPY USAGE -7/31-8/30	24.73
	C3725-ED-7/22-8/21	12.50
	C5560-ADMIN-7/19-8/18	149.33
	C7580-COPY USAGE 5/31-6/29	408.24
	C7580-COPY USAGE 7/31-8/30	538.60
	IR4545-COPY USAGE 5/16-8/15	10.79
	VARIOUS PRINTERS 7/1-8/18	1,204.78
<b>CANON SOLUTIONS AMERICA, INC.</b>		<b>2,381.26</b>

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Vendor Name	Description	Amount
CAPITAL OFFICE PRODUCTS, INC.	STAMP FOR ENGINEERING	283.66
<b>CAPITAL OFFICE PRODUCTS, INC.</b>		<b>283.66</b>
CARQUEST AUTO PARTS	PARTS STOCK 7/2	224.74
	PARTS STOCK 8/26	146.73
	TRAILER LIGHT KIT #72	67.61
<b>CARQUEST AUTO PARTS</b>		<b>439.08</b>
CLARK PEST CONTROL OF STOCKTON, INC	NWD PEST SERVICE 8/10	50.00
<b>CLARK PEST CONTROL OF STOCKTON, INC</b>		<b>50.00</b>
CONTRACTOR COMPLIANCE & MONITORING	LABOR COMPLIANCE PROGRAM - GRANT FUNDED PROJECTS	2,343.25
	LABOR COMPLIANCE PROGRAM - GRANT FUNDED PROJECTS	323.75
<b>CONTRACTOR COMPLIANCE &amp; MONITORING</b>		<b>2,667.00</b>
COPPER EAGLE PATROL & SECURITY	MAIN GATE GUARD AUG	5,821.90
	MAIN GATE GUARD JULY	6,353.15
	PATROL SERVICE AUG 20	3,135.00
	PATROL SERVICE SEPT20	3,135.00
<b>COPPER EAGLE PATROL &amp; SECURITY</b>		<b>18,445.05</b>
COUNTY OF LOS ANGELES	NOE FEE: DECORO DRIVE	75.00
	NOE FEE: OLD ROAD	75.00
	NOE FEE: RIDGE ROUTE RD	75.00
	NOE FEE: TURNOUT SC-2	75.00
<b>COUNTY OF LOS ANGELES</b>		<b>300.00</b>
COUNTY OF VENTURA	NOE FEE: DECORO DRIVE	50.00
	NOE FEE: OLD ROAD	50.00
	NOE FEE: RIDGE ROUTE RD	50.00
	NOE FEE: TURNOUT SC-2	50.00
<b>COUNTY OF VENTURA</b>		<b>200.00</b>
COURTNEY MAEL	MOVING EXPENSES	5,000.00
<b>COURTNEY MAEL</b>		<b>5,000.00</b>
CPS HUMAN RESOURCE SERVICES	CLASSIFICATION/COMPREHENSIVE BENEFITS STUDY	15,082.50
<b>CPS HUMAN RESOURCE SERVICES</b>		<b>15,082.50</b>
CS-AMSCO	METER & CIRCUIT BOARD	957.18
<b>CS-AMSCO</b>		<b>957.18</b>
DAVID LEE CANNAN BUSH	AXLE SERVICE #N51 7/12	810.00
	BATTERY SERVICE #S76 7/30	145.00
	SERVICE #N17 7/18	510.00
	SERVICE #N52 7/24	1,459.09
	SERVICES #N74 8/4	395.00
	TAILGATE LATCH #V80	127.50
	TIRE SERVICE #V67 7/30	105.00
<b>DAVID LEE CANNAN BUSH</b>		<b>3,551.59</b>
DAVID MEJIA	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>DAVID MEJIA</b>		<b>20.00</b>
DCSE, INC.	WATER PRODUCTION MANAGEMENT SYSTEM PHASE 1	7,200.00
<b>DCSE, INC.</b>		<b>7,200.00</b>

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Vendor Name	Description	Amount
DEAN TAKASHIMA	PRESCRIPTION SAFETY GLASSES	245.00
<b>DEAN TAKASHIMA</b>		<b>245.00</b>
DEE DEE LUFFMAN	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>DEE DEE LUFFMAN</b>		<b>20.00</b>
DEPARTMENT OF TOXIC SUBSTANCES	WHITTAKER OFFSITE	2,964.17
<b>DEPARTMENT OF TOXIC SUBSTANCES</b>		<b>2,964.17</b>
DEPARTMENT OF WATER RESOURCES	JULY 2020 VARIABLE	1,098,470.00
<b>DEPARTMENT OF WATER RESOURCES</b>		<b>1,098,470.00</b>
DIANA SHEPHARD	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>DIANA SHEPHARD</b>		<b>20.00</b>
DIANE FELIX	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>DIANE FELIX</b>		<b>20.00</b>
DICKINSON ENTERPRISE, INC.	BATTERY SERVICE #S12	371.77
	OIL/FILTER #S42 8/19	120.69
	PARTS/LABOR #I59 8/21	1,521.44
	PARTS/LABOR #S12 8/12	728.37
	PARTS/LABOR #S7 8/13	2,170.27
	TURBO ENGINE #S101	7,257.40
<b>DICKINSON ENTERPRISE, INC.</b>		<b>12,169.94</b>
DIESEL GENERATOR SERVICE INC.	ANNUAL GENERATOR INSPECTION	1,440.00
<b>DIESEL GENERATOR SERVICE INC.</b>		<b>1,440.00</b>
DLT SOLUTIONS, LLC	ORACLE LICENSE 5/21-6/30	25,986.97
	ORACLE LICENSE 7/1-8/20	32,325.26
<b>DLT SOLUTIONS, LLC</b>		<b>58,312.23</b>
DOLPHIN PROMOTIONS	BLUE INK PENS	3,027.68
<b>DOLPHIN PROMOTIONS</b>		<b>3,027.68</b>
DWYER INSTRUMENTS, INC.	PSI LEVEL TRANSMITTER	895.91
<b>DWYER INSTRUMENTS, INC.</b>		<b>895.91</b>
EDWIN MEDINA	NWD CARWASHES 8/14	335.00
	NWD CARWASHES 8/28	275.00
	SCWD CARWASHES 7/31	275.00
	SCWD CARWASHES 9/1	155.00
	SCWD CARWASHES 8/28	830.00
	VARIOUS CARWASHES 8/28	335.00
	VARIOUS CARWASHES 8/14	470.00
	VWD CARWASHES 8/29	90.00
	VWD CARWASHES 7/31	150.00
	VWD CARWASHES 8/14	120.00
	VWD CARWASHES 8/28	90.00
	VWD CARWASHES 9/11	210.00
<b>EDWIN MEDINA</b>		<b>3,335.00</b>
EILEEN PAPA	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>EILEEN PAPA</b>		<b>20.00</b>

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Vendor Name	Description	Amount
ELAINE SEDGWICK	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>ELAINE SEDGWICK</b>		<b>20.00</b>
EMCOR SERVICES-MESA ENERGY SYSTEMS	CHILLER SERVICE 9/8/20	1,623.00
<b>EMCOR SERVICES-MESA ENERGY SYSTEMS</b>		<b>1,623.00</b>
EMTEC CONSULTING SERVICES, LLC	FINANCIAL MANAGEMENT SYSTEM & IMPLEMENTATION SERVICES	190,215.00
<b>EMTEC CONSULTING SERVICES, LLC</b>		<b>190,215.00</b>
ENCOMPASS CONSULTANT GROUP, INC.	TOPO MAPPING E-WELLS	2,061.25
	CONSERVATORY GARDEN REFURBISHMENT ENGINEERING DESIGN	19,308.86
<b>ENCOMPASS CONSULTANT GROUP, INC.</b>		<b>21,370.11</b>
ERNST & YOUNG LLP - 072	PROGRESS BILL	6,113.00
<b>ERNST &amp; YOUNG LLP - 072</b>		<b>6,113.00</b>
EUGENE BAXTER	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>EUGENE BAXTER</b>		<b>20.00</b>
EUROFINS EATON ANALYTICAL, INC.	OUTSIDE LAB 7/13-7/15	400.00
	OUTSIDE LAB 7/15	50.00
	PERCHLORATE 7/9-7/15	900.00
	PERCHLORATE 8/12	589.00
	PFAS 8/12/20	1,200.00
	PFAS 8/19/20	3,000.00
	PFAS 8/20/20	1,200.00
	PFAS 8/5/20	2,400.00
	PFAS 8/6/2020	3,000.00
<b>EUROFINS EATON ANALYTICAL, INC.</b>		<b>12,739.00</b>
EVOQUA WATER TECHNOLOGIES, LLC.	DI TANK RENTAL 4/1-6/30	103.39
	PFAS GROUNDWATER TREATMENT PROJECT- N WELLS - PROGRESS PAYMENT #4N RETENTION TRUST	-13,590.33
	PFAS GROUNDWATER TREATMENT PROJECT- N WELLS - PROGRESS PAYMENT #4N THRU 6/30/20	271,806.58
	PFAS GROUNDWATER TREATMENT PROJECT- N WELLS - PROGRESS PAYMENT #4Q RETENTION TRUST	-5,872.85
	PFAS GROUNDWATER TREATMENT PROJECT- N WELLS - PROGRESS PAYMENT #4Q THRU 6/30/20	117,456.92
	PFAS GROUNDWATER TREATMENT PROJECT- N WELLS - PROGRESS PAYMENT #5N RETENTION TRUST	-19,964.78
	PFAS GROUNDWATER TREATMENT PROJECT- N WELLS - PROGRESS PAYMENT #5N THRU 6/30/20	399,295.50
	RESIN TANK CHANGE 8/12	78.60
	RESIN TANK CHANGE 3/25	75.93
<b>EVOQUA WATER TECHNOLOGIES, LLC.</b>		<b>749,388.96</b>
FASTRAK SOFTWARES, INC.	ANNUAL SOFTWARE SUPPORT	920.00
<b>FASTRAK SOFTWARES, INC.</b>		<b>920.00</b>



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Vendor Name	Description	Amount
FEDEX	DELIVERY THRU 7/06/20	45.28
	DELIVERY THRU 7/10/20	112.62
	DELIVERY THRU 7/16/20	54.81
	DELIVERY THRU 7/29/20	70.19
	DELIVERY THRU 7/6/20	92.13
	DELIVERY THRU 8/11/20	416.78
	DELIVERY THRU 8/20/20	55.70
	DELIVERY THRU 9/3/20	22.04
<b>FEDEX</b>		<b>869.55</b>
FERGUSON ENTERPRISES,	COTTON MASKS	228.75
<b>FERGUSON ENTERPRISES,</b>		<b>228.75</b>
FISHER SCIENTIFIC	LAB SUPPLIES	1,444.59
	RICCA BUFFERS	148.37
<b>FISHER SCIENTIFIC</b>		<b>1,592.96</b>
FLEETCOR TECHNOLOGIES, INC.	GASOLINE THRU 9/5/20	10,196.22
	CREDIT-DUPLICATE PYMT 8/27	-8,510.47
	SERVICES THRU 9/5/20	164.85
<b>FLEETCOR TECHNOLOGIES, INC.</b>		<b>1,850.60</b>
GEOISOILS CONSULTANTS INC.	TRENCH BACKFILL SERVICE	478.00
<b>GEOISOILS CONSULTANTS INC.</b>		<b>478.00</b>
GEOSYNTEC CONSULTANTS	WATER RELIABILITY MODEL AND PLAN UPDATE	12,767.88
<b>GEOSYNTEC CONSULTANTS</b>		<b>12,767.88</b>
GHA TECHNOLOGIES INC	APPLE IPAD	1,013.20
	CONFERENCE CAMERA/MIC	2,406.81
	CREDIT-RETURN	-145.81
	DOCUMENT SCANNER	545.59
	HP LASERJET PRO	132.94
	HP LASERJET TONER	759.93
	HP OFFICEJET PRINTER	1,642.50
	INTERACTIVE MONITOR	2,337.26
	LAPTOP CARING CASE	131.40
	LOGITECH KEYBOARD	254.05
	LOGITECH SPEAKERS	771.98
	PLASMA PANEL RACK	2,042.18
	PRINTER SERVER ADAPTER	74.46
	SMART TV/WALL MOUNT	2,764.69
	WIRELESS HEADSETS	2,312.97
<b>GHA TECHNOLOGIES INC</b>		<b>17,044.15</b>
GLENN OCHENKOSKI	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>GLENN OCHENKOSKI</b>		<b>20.00</b>
GOLDMAN SACHS RENEWABLE POWER OPER	AUG 2020 SERVICES	80,487.04
<b>GOLDMAN SACHS RENEWABLE POWER OPER</b>		<b>80,487.04</b>
GOLDMAN SACHS RENEWABLE POWER OPERA	AUG 2020 SERVICES	24,104.54
<b>GOLDMAN SACHS RENEWABLE POWER OPERA</b>		<b>24,104.54</b>

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Vendor Name	Description	Amount
GRAINGER, INC.	CARBURETOR CLEANER/COOLER	109.99
	CHAIN VISE #N61	390.26
	DISPOSABLE GLOVES	69.12
	TARPS	119.70
<b>GRAINGER, INC.</b>		<b>689.07</b>
GRAND AMERICAN TIRE	AC SERVICE #V73 8/20	205.10
	NEW TIRES #N82 8/25	1,200.00
	NEW TIRES #S29 8/25	950.00
	NEW TIRES #S34 9/10	766.50
	NEW TIRES #V71 7/27	800.00
<b>GRAND AMERICAN TIRE</b>		<b>3,921.60</b>
GRANICUS, LLC	DISCLOSURE DOCS FULL REVIEW SUBSCRIPTION	3,756.52
<b>GRANICUS, LLC</b>		<b>3,756.52</b>
GREG HAYES	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>GREG HAYES</b>		<b>20.00</b>
GS 03 SERVICES, LLC	PARTS-OZONE ANALYZER	1,382.63
	REPAIR/CALIBRATE-ZONE ANALYZER	1,000.00
	VAC MOTORS	699.71
<b>GS 03 SERVICES, LLC</b>		<b>3,082.34</b>
GSI WATER SOLUTIONS, INC.	ENGINEERING/HYDROGEOLOGY SVCS FOR SCR V EAST SUBBASIN GSP DEVELOPMENT	91,678.96
	FIELD INVESTIGATION OF POTENTIAL RECHARGE SITES	3,532.50
<b>GSI WATER SOLUTIONS, INC.</b>		<b>95,211.46</b>
HACH COMPANY	AMMONIA REAGENTS	2,449.88
<b>HACH COMPANY</b>		<b>2,449.88</b>
HARMEL RANU	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>HARMEL RANU</b>		<b>20.00</b>
HARRINGTON INDUSTRIAL PLASTICS LLC	DIAPHRAGM VALVES	655.95
<b>HARRINGTON INDUSTRIAL PLASTICS LLC</b>		<b>655.95</b>
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	28,560.30
<b>HASA, INC.</b>		<b>28,560.30</b>
HAZEN AND SAWYER, D.P.C.	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	12,286.50
<b>HAZEN AND SAWYER, D.P.C.</b>		<b>12,286.50</b>
HEARTREADY INC	HEART HEALTH ITEMS	2,218.69
<b>HEARTREADY INC</b>		<b>2,218.69</b>
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	1,740.00
<b>HILL BROTHERS CHEMICAL CO.</b>		<b>1,740.00</b>
HOME DEPOT CREDIT SERVICES	PARTS AND MATERIALS	131.27
<b>HOME DEPOT CREDIT SERVICES</b>		<b>131.27</b>
HUGO FRIZ	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>HUGO FRIZ</b>		<b>20.00</b>
HYDREX PEST CONTROL CO.	PEST SERVICE 8/28	300.00
	RODENT SERVICE SCWD 8/31	54.00
<b>HYDREX PEST CONTROL CO.</b>		<b>354.00</b>

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Vendor Name	Description	Amount
HYUNG LEE	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>HYUNG LEE</b>		<b>20.00</b>
INFOR (US), INC.	MP2 SERVICE 6/12 6/16	900.00
<b>INFOR (US), INC.</b>		<b>900.00</b>
IRON MOUNTAIN	STORAGE/SHRED-SEPT 2020	633.25
<b>IRON MOUNTAIN</b>		<b>633.25</b>
JAMES G SMITH	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>JAMES G SMITH</b>		<b>20.00</b>
JAMES NIXON	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>JAMES NIXON</b>		<b>20.00</b>
JASON CRAWFORD	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>JASON CRAWFORD</b>		<b>20.00</b>
JASON HOSSEIN ALLAMI	RADIO SERVICE #S29 8/25	1,370.00
<b>JASON HOSSEIN ALLAMI</b>		<b>1,370.00</b>
JEFF SCHUTT	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>JEFF SCHUTT</b>		<b>20.00</b>
JENNIFER HOFFMAN	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>JENNIFER HOFFMAN</b>		<b>20.00</b>
JENNIFER YATES	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>JENNIFER YATES</b>		<b>20.00</b>
JERRILYN AYER	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>JERRILYN AYER</b>		<b>20.00</b>
Jihoon SONG	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>Jihoon SONG*DO NOT USE*</b>		<b>20.00</b>
JOHN MURRAY PLUMBING	CLEANED SINK DRAIN	885.00
<b>JOHN MURRAY PLUMBING</b>		<b>885.00</b>
JONATHAN VAHRAMIAN	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>JONATHAN VAHRAMIAN</b>		<b>20.00</b>
JOSE DEMIDOW	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>JOSE DEMIDOW</b>		<b>20.00</b>
JULIA PHIPPEN	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>JULIA PHIPPEN</b>		<b>20.00</b>
KAORU NISHIMOTO	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>KAORU NISHIMOTO</b>		<b>20.00</b>
KAREN WIEDERHOLD HAWK	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>KAREN WIEDERHOLD HAWK</b>		<b>20.00</b>
KASHMIR JUNEJA	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>KASHMIR JUNEJA</b>		<b>20.00</b>
KATHERINE CAUSLAND	FLYER STEWARDSHIP OBJECTIVES	160.00
<b>KATHERINE CAUSLAND</b>		<b>160.00</b>
KEARNS & WEST, INC.	RWMP - STAKEHOLDER FACILITATION AND PUBLIC INVOLVEMENT	5,063.75
	UWMP STAKEHOLDER INVOLVEMENT	3,801.25
<b>KEARNS &amp; WEST, INC.</b>		<b>8,865.00</b>

# SCV Water - Regional Division

## Check Register Report

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Vendor Name	Description	Amount
KENNEDY/JENKS	GRANT ADMINISTRATION SERVICES-PROP 84 ROUND 2	2,278.75
	PROPOSITION 84 IRWM DROUGHT GRANT ADMINISTRATION	1,168.70
	2019 PROP 1 IRWM IMPLEMENTATION GRANT ASSISTANCE	614.90
<b>KENNEDY/JENKS</b>		<b>4,062.35</b>
KENNETH KOLB	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>KENNETH KOLB</b>		<b>20.00</b>
KIM SCHONERT	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>KIM SCHONERT</b>		<b>20.00</b>
KRISTOFER KORTH	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>KRISTOFER KORTH</b>		<b>20.00</b>
LANDCARE HOLDINGS, INC.	LANDSCAPE MANAGEMENT SERVICE AUG	683.25
<b>LANDCARE HOLDINGS, INC.</b>		<b>683.25</b>
LAYNE CHRISTENSEN COMPANY	INSPECTION BOOSTER PUMP	2,282.95
<b>LAYNE CHRISTENSEN COMPANY</b>		<b>2,282.95</b>
LEE LUQUE	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>LEE LUQUE</b>		<b>20.00</b>
LEGALSHIELD	MEMBERSHIP DUES-AUG	297.05
<b>LEGALSHIELD</b>		<b>297.05</b>
LESLIE H. MOODY	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>LESLIE H. MOODY</b>		<b>20.00</b>
LIFE TECHNOLOGIES CORPORATION	DIONEX IONPAC/AG20	3,783.69
<b>LIFE TECHNOLOGIES CORPORATION</b>		<b>3,783.69</b>
LOCAL AGENCY FORMATION COMMISSION	REIMBURSE SCV MSR/SOI	38,950.00
<b>LOCAL AGENCY FORMATION COMMISSION</b>		<b>38,950.00</b>
LOREN A. SHIFLEY	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>LOREN A. SHIFLEY</b>		<b>20.00</b>
LOREN LILLESTRAND	LEADERSHIP DEVELOPMENT	3,947.50
<b>LOREN LILLESTRAND</b>		<b>3,947.50</b>
LUHDORFF & SCALMANINI	2019 SANTA CLARITA VALLEY ANNUAL WATER REPORT	9,845.00
<b>LUHDORFF &amp; SCALMANINI</b>		<b>9,845.00</b>
LUIS XAVIER GUZMAN	LANDSCAPE MAINTENANCE NWD AUG	500.00
<b>LUIS XAVIER GUZMAN</b>		<b>500.00</b>
LYN FERMA	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>LYN FERMA</b>		<b>20.00</b>
LYONS AUTO SPA, INC.	VARIOUS CARWASHES-AUG	83.98
<b>LYONS AUTO SPA, INC.</b>		<b>83.98</b>
MADDAUS WATER MANAGEMENT, INC.	2020 UWMP DEMAND & CONSERVATION TECHNICAL ASSISTANCE	20,065.00
<b>MADDAUS WATER MANAGEMENT, INC.</b>		<b>20,065.00</b>
MARK DANESHI	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>MARK DANESHI</b>		<b>20.00</b>
MARY ANNA MARIANI	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>MARY ANNA MARIANI</b>		<b>20.00</b>
MARY SOOHOO	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>MARY SOOHOO</b>		<b>20.00</b>

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Vendor Name	Description	Amount
MCGREGOR SHOTT, INC.	DIGITAL ART SUPPLIES	1,470.00
<b>MCGREGOR SHOTT, INC.</b>		<b>1,470.00</b>
MCMASTER CARR SUPPLY CO.	ALUMINUM SHEET	300.26
	BATTERY PARTS CONNECTOR	256.74
	CHEMICAL GLOVES	77.49
	PADLOCKS	1,510.70
<b>MCMASTER CARR SUPPLY CO.</b>		<b>2,145.19</b>
MD TECH SUPPORT	PRINTER SERVICE NWD	299.45
<b>MD TECH SUPPORT</b>		<b>299.45</b>
MICHAEL BAKER INTERNATIONAL, INC.	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	57,334.71
<b>MICHAEL BAKER INTERNATIONAL, INC.</b>		<b>57,334.71</b>
MUNITEMPS	MARTINEZ W/E 9/13/20	1,890.00
	MARTINEZ W/E 9/6/20	1,980.00
<b>MUNITEMPS</b>		<b>3,870.00</b>
NANCY SHUMAN	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>NANCY SHUMAN</b>		<b>20.00</b>
NAPA AUTO & TRUCK PARTS	ADAPTER WIRE #N78	47.62
	BATTERY #N60 9/9	187.14
	BRAKE PAD #N53 9/4/20	9.69
	COMBO LAMP UNIT #S10	48.16
	FILTERS #N83 9/5/20	378.36
	GAUGE #310G 7/2/20	96.34
	RADIO SUPPLY INSTALL	326.62
	REPLACE LENS UNIT #S10	5.89
	WASHER HOSE #S99	207.50
	WHEEL SEAL #N61 6/12	43.31
<b>NAPA AUTO &amp; TRUCK PARTS</b>		<b>1,350.63</b>
NEOGOV	BACKGROUND CHECK INTEGRATION	525.00
	ESKILL INTEGRATION	9,000.00
	INSIGHT LICENSE	5,330.33
<b>NEOGOV</b>		<b>14,855.33</b>
NEWHALL SCHOOL DISTRICT	BUS TRIPS 10/2-3/9/20	4,439.71
	BUS TRIPS 11/19-1/20	5,794.25
<b>NEWHALL SCHOOL DISTRICT</b>		<b>10,233.96</b>
NEWHALL WATER DIVISION	CARWASH MONTHLY FEE #N55-MAY	29.95
	REPLACE WINDSHIELD #N78	445.00
	W/O 5692 FLANGE/VALVE	1,869.21
<b>NEWHALL WATER DIVISION</b>		<b>2,344.16</b>
NORMA CORDON	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>NORMA CORDON</b>		<b>20.00</b>
NORMA RODRIGUEZ	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>NORMA RODRIGUEZ</b>		<b>20.00</b>
OCCU-MED, LTD.	PRE-EMPLOYMENT PHYSICAL	91.77
<b>OCCU-MED, LTD.</b>		<b>91.77</b>

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Vendor Name	Description	Amount
OCCUPATIONAL HEALTH CENTERS OF CA	DOT RE-CERTIFICATION-JP	108.00
	DOT RE-CERTIFICATION-AP/DB	216.00
<b>OCCUPATIONAL HEALTH CENTERS OF CA</b>		<b>324.00</b>
OFFICE DEPOT	SUPPLIES AND SERVICES	149.60
<b>OFFICE DEPOT</b>		<b>149.60</b>
OLIN CORPORATION	CHEMICALS-SODIUM HYDROXIDE 25%-50% SOLUTION (CAUSTIC	8,868.09
<b>OLIN CORPORATION</b>		<b>8,868.09</b>
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 9/1-9/30/20	1,314.00
<b>PACIFIC MOBILE STRUCTURES, INC.</b>		<b>1,314.00</b>
PACIFIC PRINTING COMPANY	BUSINESS CARDS-MAEL	71.18
<b>PACIFIC PRINTING COMPANY</b>		<b>71.18</b>
PAMELA MEHL	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>PAMELA MEHL</b>		<b>20.00</b>
PARKWAY MOTORCARS VALENCIA INC.	NEW KEYS FOR VEHICLES	188.29
<b>PARKWAY MOTORCARS VALENCIA INC.</b>		<b>188.29</b>
PATRICIA MAGON	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>PATRICIA MAGON</b>		<b>20.00</b>
PEST OPTIONS INC.	PEST SERVICE AUGUST	350.00
	PEST SERVICE JULY	350.00
<b>PEST OPTIONS INC.</b>		<b>700.00</b>
PETRO LOCK INC.	GASOLINE 9/3/20	3,013.06
<b>PETRO LOCK INC.</b>		<b>3,013.06</b>
PITNEY BOWES	POSTAGE METER RENTAL	304.19
<b>PITNEY BOWES</b>		<b>304.19</b>
PREMIERE GLOBAL SERVICES	6/20-7/19-SERVICE	698.36
<b>PREMIERE GLOBAL SERVICES</b>		<b>698.36</b>
Q & E JANITORIAL	DISINFECT CONTROL ROOM	9,600.00
<b>Q &amp; E JANITORIAL</b>		<b>9,600.00</b>

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Vendor Name	Description	Amount
RED WING SHOES	BOOT REPAIR-DB	100.00
	BOOT REPAIR-VT	100.00
	SAFETY BOOTS-AR	250.00
	SAFETY BOOTS-CH	250.00
	SAFETY BOOTS-CT	250.00
	SAFETY BOOTS-DB	243.60
	SAFETY BOOTS-JC	500.00
	SAFETY BOOTS-JF	749.95
	SAFETY BOOTS-JM	250.00
	SAFETY BOOTS-MM	234.57
	SAFETY BOOTS-MP	234.30
	SAFETY BOOTS-MR	500.00
	SAFETY BOOTS-NG	250.00
	SAFETY BOOTS-PW	219.50
	SAFETY BOOTS-SH	250.00
	SAFETY BOOTS-TA	246.90
	SAFETY BOOTS-TG	250.00
SAFETY BOOTS-VT	250.00	
<b>RED WING SHOES</b>		<b>5,128.82</b>
REPUBLIC SERVICES	6/5-6/25 SERVICE	1,027.01
	7/10 SERVICE	339.95
	ROLL OFF RENTAL-JULY	74.49
	ROLL-OFF RENTAL-JUNE	74.49
	SERVICE 7/31/20	199.76
	SERVICE AUG 2020	320.44
	SERVICE JULY 2020	320.44
<b>REPUBLIC SERVICES</b>		<b>2,356.58</b>
RICARDO'S AUTO UPHOLSTERY	DRIVER SEAT REPAIR #138	228.80
<b>RICARDO'S AUTO UPHOLSTERY</b>		<b>228.80</b>
RICHARD PHOTO LAB INC.	LARGE LAND LAWN REPLACEMENT	4,782.00
<b>RICHARD PHOTO LAB INC.</b>		<b>4,782.00</b>
RICHARD VASILOPULOS	CA LANDSCAPE ARCHITECT TEST & LICENSE	710.00
<b>RICHARD VASILOPULOS</b>		<b>710.00</b>
RICK FRANKLIN CONSTRUCTION, INC.	ASPHALT REPAIRS PFAS	13,890.00
<b>RICK FRANKLIN CONSTRUCTION, INC.</b>		<b>13,890.00</b>
RINCON CONSULTANTS, INC	ENVIRONMENTAL SERVICES HONBY PIPELINE PHASE 2	8,069.65
<b>RINCON CONSULTANTS, INC</b>		<b>8,069.65</b>
RMG COMMUNICATIONS	COMMUNICATIONS STRATEGY AND OUTREACH PLAN FOR PFAS	621.25
<b>RMG COMMUNICATIONS</b>		<b>621.25</b>
ROBERT D. NIEHAUS, INC.	RATEPAYER ADVOCATE	5,847.00
<b>ROBERT D. NIEHAUS, INC.</b>		<b>5,847.00</b>
RONALD MOROSO	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>RONALD MOROSO</b>		<b>20.00</b>

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Vendor Name	Description	Amount
RON O'BRIEN	BEE SERVICE 8/10/20	250.00
<b>RON O'BRIEN</b>		<b>250.00</b>
ROYAL INDUSTRIAL SOLUTIONS	VARIOUS FUSES/PARTS	129.26
<b>ROYAL INDUSTRIAL SOLUTIONS</b>		<b>129.26</b>
SAGE SOFTWARE INC	SAGE RENEWAL 9/23-9/22/21	8,339.81
<b>SAGE SOFTWARE INC</b>		<b>8,339.81</b>
SAGE STAFFING	CARAPELLA W/E 8/16/20	871.56
	CARAPELLA W/E 9/06/20	1,258.92
	KING W/E 8/16/20	588.80
	KING W/E 8/30/20	552.00
	KING W/E 9/6/20	515.20
<b>SAGE STAFFING</b>		<b>3,786.48</b>
SANTA CLARITA AUTO GLASS INC.	FIX WINDSHIELD #V81	60.00
<b>SANTA CLARITA AUTO GLASS INC.</b>		<b>60.00</b>
SANTA CLARITA WATER DIVISION	7/7-8/19/20 SERVICE	48.15
	7/7-8/7/20 SERVICE	675.03
<b>SANTA CLARITA WATER DIVISION</b>		<b>723.18</b>
SC PUBLISHING INC.	ADVERTISING-OCT 20	900.00
<b>SC PUBLISHING INC.</b>		<b>900.00</b>
SCHWARTZ OIL CO., INC.	CARB DIESEL #2 7/23	1,754.22
	CARB DIESEL #2 8/13	1,034.05
	CARB DIESEL #2 8/27	1,506.02
	CARB DIESEL #2 8/7	919.46
	GASOLINE 7/23/20	1,771.65
	GASOLINE 8/13/20	2,084.55
	GASOLINE 8/21/20	2,647.49
	GASOLINE 8/27/20	2,117.99
	GASOLINE 8/7/20	1,434.33
	GASOLINE 9/3/20	1,626.11
<b>SCHWARTZ OIL CO., INC.</b>		<b>16,895.87</b>
SCV CHAMBER OF COMMERCE	SILVER MEMBERSHIP-SC	1,000.00
<b>SCV CHAMBER OF COMMERCE</b>		<b>1,000.00</b>
SHARON DEVOL	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>SHARON DEVOL</b>		<b>20.00</b>
SIGMA-ALDRICH INC.	INDICATOR TUBE	821.37
<b>SIGMA-ALDRICH INC.</b>		<b>821.37</b>
SITEIMPROVE, INC.	SUBSCRIPTION TO WEBSITE MONITORING SOFTWARE & SERVICES	12,577.00
<b>SITEIMPROVE, INC.</b>		<b>12,577.00</b>
SKAUG TRUCKING BODY	CYLINDER LOCKS #S18/N78	87.93
<b>SKAUG TRUCKING BODY</b>		<b>87.93</b>
SMOG MAN	SMOG TEST #157	50.00
<b>SMOG MAN</b>		<b>50.00</b>
SO CAL TURF AND TRACTOR	PARTS #S29 8/3/20	1,543.90
<b>SO CAL TURF AND TRACTOR</b>		<b>1,543.90</b>



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Vendor Name	Description	Amount
SOUTHERN CALIFORNIA EDISON	BOUQUET PM 7/21-8/19	14.90
	CAMP PLENTY TURNOUT	28.61
	EARL SCHMIDT FILTRATION PLANT PUMP STATION 6/29-6/30	1,106.20
	EARL SCHMIDT FILTRATION PLANT PUMP STATION 7/1-7/30	9,428.03
	EARL SCHMIDT FILTRATION PLANT PUMP STATION 7/1-7/30	7,165.13
	EARL SCHMIDT INTAKE PUMP STATION SRVC 6/29-6/30	42.84
	EARL SCHMIDT INTAKE PUMP STATION SRVC 7/1-7/30	642.61
	HONBY PM 6/29-6/30	0.98
	HONBY PM 7/1-7/30	14.65
	HONBY PS 6/29-6/30	2.94
	HONBY PS 7/1-7/30	44.13
	LAKE HUGHES PM	20.61
	LOWER MESA PM 6/29-6/30	3.76
	LOWER MESA PM 7/1-7/30	56.46
	N-2 TURNOUT 6/29-6/30	7.99
	N-2 TURNOUT 7/1-7/30	119.86
	NEWHALL RANCH RD PM	13.90
	RECH20 METER 6/26-6/30	996.18
	RECH20 METER 7/1-7/29	5,777.85
	RECH20 RESERVOIR 6/29-6/30	1.93
	RECH20 RESERVOIR 7/1-7/30	28.98
	RIO VISTA INTAKE PUMP STATION SERVICE 6/26-6/30	18,088.86
	RIO VISTA INTAKE PUMP STATION SERVICE 7/1-7/29	104,915.42
	RIO VISTA WATER TREATMENT PLANT GATE 7/1-7/30	91.29
	RIO VISTA WATER TREATMENT PLANT GATES 6/29-6/30	6.09
	SAUGUS1WELL 6/9-6/30	-767.26
	SAUGUS1WELL 7/1-7/10	-348.75
	SAUGUS1WELL 7/10-8/10	10,508.04
	SAUGUS2WELL 6/29-6/30	633.41
	SAUGUS2WELL 7/1-7/30	9,501.17
	SC LOW VOLTAGE PM	12.57
	SC11 TURNOUT 6/29-6/30	1.92
	SC11 TURNOUT 7/1-7/30	28.73
	SC7 TURNOUT 7/15-8/13	56.73
	SAND CANYON PUMP STATION 6/29-6/30	7,687.49
	SAND CANYON PUMP STATION 7/1-7/30	115,312.47
	SAND CANYON RESERVOIR 6/29-6/30	12.49
	SAND CANYON RESERVOIR 7/1-7/30	187.29
	SUMMIT CIR 6/23-6/30	192.08
	SUMMIT CIR 6/24-6/30	3.99
	SUMMIT CIR 7/1-7/27	15.39
SUMMIT CIR 7/1-8/24	502.23	
SUMMIT CIR 7/1-7/24	842.29	

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Vendor Name	Description	Amount
	V-8 MCBEAN 6/29-6/30	0.99
	V-8 MCBEAN 7/1-7/30	14.81
<b>SOUTHERN CALIFORNIA EDISON</b>		<b>293,018.28</b>
SOUTHERN CALIFORNIA GAS COMPANY	7/16-8/14/20 SRVC	23.33
	7/20-8/18/20 SRVC	1,372.15
<b>SOUTHERN CALIFORNIA GAS COMPANY</b>		<b>1,395.48</b>
SOUTHERN CALIFORNIA WATER COMMITTEE	ANNUAL MEMBERSHIP DUES	2,500.00
<b>SOUTHERN CALIFORNIA WATER COMMITTEE</b>		<b>2,500.00</b>
SPECTRUM REACH	LRP DIGITAL ADS-AUG	5,000.00
	LRP DIGITAL COMMERCIAL-AUG	958.33
<b>SPECTRUM REACH</b>		<b>5,958.33</b>
STATE WATER CONTRACTORS	MWQI 2019-2020	5,078.00
<b>STATE WATER CONTRACTORS</b>		<b>5,078.00</b>
STAY GREEN INC.	LANDSCAPE MAINTENANCE AUG	3,211.00
<b>STAY GREEN INC.</b>		<b>3,211.00</b>
STERLING WATER TECHNOLOGIES LLC	BULK CATIONIC POLYMER SOLUTION	14,835.20
<b>STERLING WATER TECHNOLOGIES LLC</b>		<b>14,835.20</b>
STRADLING, YOCCA, CARLSON & RAUTH	SERVICE THRU 7/31/20	1,151.50
<b>STRADLING, YOCCA, CARLSON &amp; RAUTH</b>		<b>1,151.50</b>
SUNWEST ENGINEERING	DESIGNATED OPERATOR INSPECTION	515.00
<b>SUNWEST ENGINEERING</b>		<b>515.00</b>
SUPERIOR FLUID SOLUTIONS	VALVES/PLUGS/BUSHING	1,306.49
<b>SUPERIOR FLUID SOLUTIONS</b>		<b>1,306.49</b>
SURESH JAYANTHI	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>SURESH JAYANTHI</b>		<b>20.00</b>
SYSTEMS & SOFTWARE	ENQUESTA UPGRADE	73,971.00
<b>SYSTEMS &amp; SOFTWARE</b>		<b>73,971.00</b>
TERRA VERDE ENERGY LLC	ENERGY STORAGE AND RESILIENCY CAPABILITY FEASIBILITY STUDY	41,235.00
	SOLAR BUYOUT CONSULTING SUPPORT	25,000.00
<b>TERRA VERDE ENERGY LLC</b>		<b>66,235.00</b>
TETSUYA MATSUO	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>TETSUYA MATSUO</b>		<b>20.00</b>
THATCHER COMPANY OF CALIFORNIA, INC	LIQUID CHLORINE GAS	6,462.93
<b>THATCHER COMPANY OF CALIFORNIA, INC</b>		<b>6,462.93</b>
THE PAPE GROUP INC	FILTER VAC #S99	455.09
<b>THE PAPE GROUP INC</b>		<b>455.09</b>
THE SHERWIN-WILLIAMS CO	PAINT & SUPPLIES	1,443.53
	PAINT BUCKETS	19.12
<b>THE SHERWIN-WILLIAMS CO</b>		<b>1,462.65</b>
THREE LEAVES	BLUEBEAM VIDEO	990.75
<b>THREE LEAVES</b>		<b>990.75</b>
TIMOTHY ONG	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>TIMOTHY ONG</b>		<b>20.00</b>

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Vendor Name	Description	Amount
TJAY MCKELVEY	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>TJAY MCKELVEY</b>		<b>20.00</b>
TODD GROUNDWATER	GROUNDWATER MODELING SERVICES FY19/20	253.15
<b>TODD GROUNDWATER</b>		<b>253.15</b>
TSENTAO LIU	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>TSENTAO LIU</b>		<b>20.00</b>
TYLER TECHNOLOGIES, INC.	CIVIC MAINTENANCE 10/1-12/31	595.35
<b>TYLER TECHNOLOGIES, INC.</b>		<b>595.35</b>
UCHECHUKWU MADUSQUE	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>UCHECHUKWU MADUSQUE</b>		<b>20.00</b>
UNDERGROUND SERVICE ALERT	SERVICE AUG 2020	712.90
<b>UNDERGROUND SERVICE ALERT</b>		<b>712.90</b>
UNITED RECORDS MANAGEMENT, INC.	DATA IMAGING SERVICES - SCAN-AP	750.00
<b>UNITED RECORDS MANAGEMENT, INC.</b>		<b>750.00</b>
UNITED STATES POSTAL SERVICE	REPLENISH POSTAGE METER	2,500.00
<b>UNITED STATES POSTAL SERVICE</b>		<b>2,500.00</b>
URBAN WATER INSTITUTE, INC.	SPONSORSHIP 2020	500.00
<b>URBAN WATER INSTITUTE, INC.</b>		<b>500.00</b>
VALENCIA VISTA CONDOMINIUM HOA	LARGE LANDSCAPE SMART CONTROLLER	750.00
<b>VALENCIA VISTA CONDOMINIUM HOA</b>		<b>750.00</b>
VALI COOPER & ASSOCIATES, INC.	ON-CALL CM AND INSPECTION SERVICES	78,004.95
<b>VALI COOPER &amp; ASSOCIATES, INC.</b>		<b>78,004.95</b>
VAN SCOYOC ASSOCIATES, INC.	FEDERAL LEGISLATIVE ADVOCACY SERVICES	18,000.00
<b>VAN SCOYOC ASSOCIATES, INC.</b>		<b>18,000.00</b>
VERIZON WIRELESS	TELEMETRY 7/24-8/23	872.67
<b>VERIZON WIRELESS</b>		<b>872.67</b>
VICTOR PENA	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>VICTOR PENA</b>		<b>20.00</b>
VSS COMPRESSOR SERVICE	COMPRESSOR SERVICE	5,767.00
<b>VSS COMPRESSOR SERVICE</b>		<b>5,767.00</b>
VWR SCIENTIFIC INC.	PLATE BLOOD AGAR	23.79
<b>VWR SCIENTIFIC INC.</b>		<b>23.79</b>
WATTS REGULATOR COMPANY	DATABASE/DATA IMPORT	2,400.00
	TESTER PORTAL	600.00
<b>WATTS REGULATOR COMPANY</b>		<b>3,000.00</b>
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	945.51
<b>WAXIE SANITARY SUPPLY</b>		<b>945.51</b>
WHEELER COMPANY	2020 LANDSCAPE EDUCATION CONSULTING SERVICES	2,405.00
	DEVILS DEN PROPERTY MANAGEMENT CONSULTING SERVICES	1,190.00
<b>WHEELER COMPANY</b>		<b>3,595.00</b>
WILLIAM SMISKO	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>WILLIAM SMISKO</b>		<b>20.00</b>
WILLIAM HOUSE	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>WILLIAM HOUSE</b>		<b>20.00</b>

# SCV Water - Regional Division

## Check Register Report

From: Sep 1, 2020 to Sep 30, 2020

Vendor Name	Description	Amount
WILLIAM HOWARD	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>WILLIAM HOWARD</b>		<b>20.00</b>
WOODARD & CURRAN INC.	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	18,333.05
	RECYCLED WATER PHASE 2D - CUSTOMER SUPPORT AND PERMITTING	7,287.76
	CEQA ADDENDUM PHASE 2C SOUTH END RECYCLED WATER MAIN	11,554.75
	DEVELOPMENT OF NEW DROP ONLINE TRACKING SYSTEM	13,355.00
<b>WOODARD &amp; CURRAN INC.</b>		<b>50,530.56</b>
WORLEY GROUP, INC.	NCP PREPARATION	19,232.25
	EXPERT PREPARATION	972.00
	NCP PREPARATION	1,869.50
<b>WORLEY GROUP, INC.</b>		<b>22,073.75</b>
X-ACT TECHNOLOGY SOLUTIONS, INC.	IT SUPPORT SERVICES	24,300.00
	CISCO SECURITY-SCADA	18,700.00
	CLOUD BACKUP-SEPT	4,075.00
	HP WORKSTATIONS	6,437.07
	OFFICE 365-SEPT	9,587.98
	SECURITY SRVCS-SEPT	11,200.00
<b>X-ACT TECHNOLOGY SOLUTIONS, INC.</b>		<b>74,300.05</b>
XEROX CORPORATION	SCWD ACCESS CONTROL-AUG	54.94
	SCWD COPIER SERVICE-AUG	126.22
<b>XEROX CORPORATION</b>		<b>181.16</b>
ZEE MEDICAL SERVICE, INC. #34	FIRST AID REFILL	1,008.80
	FIRST AID REFILL	327.32
	FIRST AID REFILL NWD	422.37
	FIRST AID REFILL VWD	248.37
	FIST AID REFILL SCWD	238.56
	MOLDEX RESPIRATORS	565.78
	RESPIRATORS/1ST AID-K	572.06
<b>ZEE MEDICAL SERVICE, INC. #34</b>		<b>3,383.26</b>
ZOLISSA FERNANDO	RESIDENTIAL CONSERVATION CLASSES	20.00
<b>ZOLISSA FERNANDO</b>		<b>20.00</b>
<b>Summary</b>		<b>3,659,531.96</b>

**SCV Water  
Newhall Division**

10/14/20

**AP Check Register with GL Distributions**

**Date Range: 9/1/2020 to 9/30/2020**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
<b>CIP</b>		Construction in Progress				
114691	9/3/2020	FAMCON PIPE AND SUPPLY INC S100033045.003	8/24/20	2,494.41	10-0300-1090	(453') 12" MJ x TJ Pipe, (67) 12" Joint Gasket 300-1090
114697	9/3/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8524	9/1/20	665.61	10-0300-1086	July 2020 Charges 300-1086
114698	9/3/2020	THE SIGNAL 116095	7/21/20	201.40	10-0300-1079	Public Notice - Ridge Route Road Pavement Repair 300-1079
114719	9/10/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-575947	8/31/20	13,406.09	10-0300-1112	PLC Components - SCADA 300-1112
114733	9/18/2020	CHARLES P. CROWLEY COMPANY, INC. 27818	8/24/20	19,944.30	10-0300-1060	(2) Potable Tank Mixer - Pinetree Tank 1 & 1A 300-1060
114738	9/18/2020	ENCOMPASS CONSULTANT GROUP INC 02308	9/2/20	3,180.00	10-0300-1083	Preliminary Engineering - Catwalk Project 300-1083
114744	9/18/2020	J.P. ARMAN COMPANY INC. 20-0902	9/10/20	1,687.00	10-0300-1112	Concrete Patches Newhall Tank 5-24001 1/2 Briardale 300-1112
114745	9/18/2020	LANDSCAPECONSULTANT.COM 1038	9/8/20	1,050.00	10-0300-1088	Oak Tree Monitoring - 300-1088
114750	9/18/2020	RICK FRANKLIN CONSTRUCTION INC 5837	9/3/20	9,875.00	10-0300-1088	Excavate 5' Of Existing Soil Recompect 300-1088
114751	9/18/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-576798	9/3/20	976.83	10-0300-1112	(2) 24VDC Power Supply 300-1112
114760	9/24/2020	AES WATER INC. 1403	9/3/20	27,157.05	10-0300-1084	(1) VL80 Single Seismic Valve Controller -Nwhl Tnk 300-1084
114763	9/24/2020	ANDEL ENGINEERING CO 09003-05390	9/17/20	1,190.00	10-0300-1088	Plot Plan for Pressure Reducing Station Sierra Hwy 300-1088
114767	9/24/2020	CORE & MAIN LP M704433	8/28/20	18,560.47	10-0300-1079	Pipe and Materials for RidgeRoute 300-1079
114768	9/24/2020	D&H WATER SYSTEMS I 2020-0983	9/2/20	32,288.04	10-0300-1106	(1) Generation Cell Replacement - NDF 300-1106
114769	9/24/2020	DELTA MOTOR COMPANY, INC. 22834 22835	8/31/20 8/31/20	13,377.50 13,562.00	10-0300-1111	(1) Motor - Newhall Well #13 300-1111 (1) Motor - Well #13 Spare Motor 300-1111
114774	9/24/2020	GRAYBAR ELECTRIC COMPANY, INC. 9317161342 9317387560	8/5/20 8/19/20	262.83 308.60	10-0300-1106	Enclosure, Fuse Block, Fuses, Backpanel 300-1106 Enclosure, Fuseblock, Fuses, Backpanel - CDF 300-1106
114780	9/24/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-575828 8870-576636 8870-576677 8870-576679	7/20/20 8/27/20 8/28/20 8/26/20	112.15 144.41 250.30 167.22	10-0300-1086	(3) 120v Circuit Breaker, (5) Aluminum Connector 300-1086 (60) Cord, (40) Half Strut, (4) End Barrier - SCADA 300-1112 (2) 125v Fig Inlet, (8) Ang Plt Conn - SCADA 300-1112 (60) 2-hole End Angle, (1) Hole Saw, (2) Barrier 300-1112
<b>CUSREF</b>		Customer Refunds				
114734	9/18/2020	LINDA CLARK 102-0309.300	9/4/20	705.66	10-1610	Refund CR Balance - Closed A/C#102-0309.300
114752	9/18/2020	JEANNINE SANTIAGO 101-1655.300	9/4/20	77.77	10-1610	Refund CR Balance - Closed A/C#101-1655.300
114757	9/18/2020	NONNA VON SONN 102-1515.303	9/4/20	57.29	10-1610	Refund CR Balance - Closed A/C 102-1515.303

**SCV Water  
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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114765	9/24/2020	ARB INC 998-0047.301	9/4/20	1,218.29		10-1610 Refund CR Balance - Closed A/C#998-0047.301
<b>DUES</b>		Dues/Memberships/Certification				
114690	9/3/2020	DMV RENEWAL 4PC8272	8/1/20	10.00		10-7191 (1) Permanent Trailer ID - Unit #29
114696	9/3/2020	SCV WATER 7/31/20	7/31/20	465.00		10-7161 Expense Allocation 7/20
114762	9/24/2020	AIR RESOURCES BOARD - PERP RENEWAL P-047862-090920	9/9/20	45.00		10-5315 (1) Portable Equipment Sticker Replacement I #142616
114784	9/24/2020	U.S. POSTAL SERVICE 7/20/20	7/20/20	240.00		10-5525 BRM Permit #88000
<b>INV</b>		Inventory				
114691	9/3/2020	FAMCON PIPE AND SUPPLY INC S100033045.003	8/24/20	27,455.54		10-1810 (453') 12" MJ x TJ Pipe, (67) 12" Joint Gasket 300-1090
114707	9/10/2020	CORE & MAIN LP M822904	8/19/20	32,458.11		10-1810 (120) 3/4" Master Meter, (10) 1-1/2" Master Meter
114735	9/18/2020	CORE & MAIN LP M878156	8/26/20	25,903.76		10-1810 (50) 1" Air Release Valves, (30) 2" Air Release Valves
114740	9/18/2020	FAMCON PIPE AND SUPPLY INC S100035984.001 S100037292.001	9/3/20 9/10/20	13,060.45 1,856.86		10-1810 Inventory 10-1810 (8) FB17007NL CORP MIP X FIP 2"
114767	9/24/2020	CORE & MAIN LP M891054 M908837 M909908	8/27/20 8/28/20 8/28/20	3,485.12 5,514.35 1,057.63		10-1810 (12) BL09 Meters 10-1810 Inventory 10-1810 (12) Hydrant 8-Hole Riser
<b>MAINT</b>		Maintenance and Services				
114689	9/3/2020	CULLIGAN OF SYLMAR 1752353 1752576 1752577 1752581 1752582	8/31/20 8/31/20 8/31/20 8/31/20 8/31/20	976.00 492.00 123.00 244.00 33.00		10-5330 (4) Portable Tank Exchange - Newhall 9/20 10-5330 (4) Portable Tank Exchange - Castaic 9/20 10-5330 (1) Portable Tank Exchange - Tesoro 9/20 10-5330 (4) Portable Tank Exchange - Pinetree 9/20 10-5330 (1) Portable Tank Exchange - Stetson Ranch 9/20
114692	9/3/2020	GEOSOILS CONSULTANTS INC. 72801	8/12/20	1,186.00		10-5455 Compaction Testings 6/29-7/21/20 8th St/Clearlake/Airville
114693	9/3/2020	JM MCKINNEY COMPANY V168197	7/28/20	804.00		10-5715 Service & Repairs to Pipe Freezer #1626589
114695	9/3/2020	RICK FRANKLIN CONSTRUCTION INC 5821	8/24/20	1,099.00		10-5425 Asphalt Repair - 14232 Everglades
114696	9/3/2020	SCV WATER 7/31/20 7/31/20 7/31/20	7/31/20 7/31/20 7/31/20	155.00 63.00 7,007.00		10-7221 Expense Allocation 7/20 10-7225 Expense Allocation 7/20 10-7163 Expense Allocation 7/20
114697	9/3/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8524	9/1/20	590.25		10-5525 July 2020 Charges 300-1086
114701	9/3/2020	UNDERGROUND SERVICE ALERT 820200477	9/1/20	199.75		10-5425 (115) Dig Alerts 8/20

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Check No.	Chk Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114703	9/10/2020	ALL TEMPERATURES CONTROLLED INC				
		220563	7/31/20	125.00		10-5325 Quarterly Maintenance 7-9/20 Newhall Well #12
		220564	8/7/20	195.00		10-5225 Quarterly Maintenance 7-9/20 Stetson Ranch
		220565	7/31/20	145.00		10-5225 Quarterly Maintenance 7-9/20 Northlake Booster
		220566	7/31/20	75.00		10-5325 Quarterly Maintenance 7-9/20 Castaic OSEC
		220769	8/7/20	175.00		10-5175 Quarterly Maintenance 7-9/20 - Office/Pine St.
114705	9/10/2020	BUSH & DAUGHTERS REPAIR SERVICE				
		2243	8/17/20	1,612.78		10-5275 Replace 8D Batteries/Cables/Nuts/Bolts - Stetson Generator
114706	9/10/2020	CARQUEST AUTO PARTS				
		14448-292315	7/1/20	9.63		10-5325 NDF Level Sensor
114708	9/10/2020	COURIER-MESSENGER INC.				
		23391	8/31/20	800.00		10-5525 Courier Service 8/20
114712	9/10/2020	EUROFINS EATON ANALYTICAL INC				
		LO529172	9/1/20	1,800.00		10-5315 Water Analysis 8/20/20 - Wells 1,3,& 5
		LO529173	9/1/20	1,800.00		10-5315 Water Analysis 8/20/20 - Well 1,2 & 7 - Castaic
114716	9/10/2020	J.P. ARMAN COMPANY INC.				
		20-0623	6/26/20	1,934.00		10-5455 Concrete Patches 24546 Breckenridge Pl.
		20-0901	9/1/20	15,864.00		10-5425 Concrete Patches Trumpet Dr & Valle Del Oro
114718	9/10/2020	RICK FRANKLIN CONSTRUCTION INC				
		5828	8/26/20	975.00		10-5425 Raise Sleeve and Lid - Mammoth Lane
114720	9/10/2020	SCV WATER				
		2000065	9/2/20	971.00		10-5315 Lab Fees 8/20
114723	9/10/2020	UNIQUE SERVICES				
		6180	8/14/20	545.00		10-5415 Repair 96" Chain Link Mesh Old Road Water Tank
114726	9/18/2020	ALL TEMPERATURES CONTROLLED INC				
		220845	8/4/20	1,161.38		10-5175 Motor Blower 1/2 HP, Capacitor, Blower Wheel
114727	9/18/2020	AMERICAN EXPRESS				
		08/28/20	8/28/20	16.97		10-7163 Newsletter, Web Hosting, Office Supplies 8/20
		08/28/20	8/28/20	133.23		10-5525 Newsletter, Web Hosting, Office Supplies 8/20
114729	9/18/2020	ASBURY ENVIRONMENTAL SERVICES				
		1500-00605286	8/26/20	160.00		10-5755 Used Oil Transportation 08/19/20
114732	9/18/2020	BURRTEC WASTE INDUSTRIES INC				
		N114669239	9/1/20	123.98		10-7215 Disposal Services 9/20
		N114669239	9/1/20	123.98		10-5755 Disposal Services 9/20
114739	9/18/2020	EXPERIAN				
		CD2105008499	8/28/20	250.30		10-5525 Credit Checks 8/20
114746	9/18/2020	LINO'S TRUCKING				
		2897156	8/24/20	1,200.00		10-5425 (10) hrs. Trucking Service
		2897157	8/25/20	1,200.00		10-5425 (10) hrs. Trucking Service
114748	9/18/2020	PEST OPTIONS INC				
		356631	8/20/20	1,467.00		10-5225 Weed & Vegetation Control 8/20
114750	9/18/2020	RICK FRANKLIN CONSTRUCTION INC				
		5842	9/2/20	607.00		10-5425 Asphalt Repairs - 29334 Begonias
114753	9/18/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8526	6/20/20	2,772.00		10-5455 Asphalt Repairs 29310 Poppy Meadow RFranklin Inv#5691
114758	9/18/2020	WASTE MANAGEMENT				
		3673750-0160-2	9/1/20	967.70		10-5755 (1) 40 yd. Roll-Off 8/31/20
114766	9/24/2020	AV EQUIPMENT RENTALS INC				
		236601	9/3/20	130.00		10-5755 (1) Relocate 40' Boom Lift

**SCV Water  
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Check No.	Chk Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114775	9/24/2020	GREENSET LANDSCAPING				
		AUGUST 2020	9/1/20	375.00		10-5415 Landscape Maintenance 8/20 Plus Extras
		AUGUST 2020	9/1/20	225.00		10-5225 Landscape Maintenance 8/20 Plus Extras
		AUGUST 2020	9/1/20	150.00		10-5435 Landscape Maintenance 8/20 Plus Extras
		AUGUST 2020	9/1/20	475.00		10-5225 Landscape Maintenance 8/20 Plus Extras
114777	9/24/2020	JM MCKINNEY COMPANY				
		V169551	9/2/20	102.04		10-5425 Service & Repair Super Freeze Serial #1908426
<b>MATSUP</b>		Material and Supply Expense				
114694	9/3/2020	NAPA AUTO PARTS				
		083899	8/19/20	119.33		10-5706 (2) Combination Wrench
114697	9/3/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8524	9/1/20	556.43		10-5425 July 2020 Charges 300-1086
		8524	9/1/20	371.03		10-5455 July 2020 Charges 300-1086
114699	9/3/2020	SNAP-ON TOOLS				
		06082070872	6/8/20	265.54		10-5706 Screwdriver Set & Punch/Chisel Set - Unit #78
114700	9/3/2020	STEP SAVER INC				
		353832	8/19/20	395.46		10-5330 (2640) lbs. Certified Coarse Salt - Castaic
		353833	8/19/20	722.32		10-5330 (4822) lbs. Certified Coarse Salt - Newhall
		353933	8/26/20	310.83		10-5330 (2075) lbs. Certified Coarse Salt - Castaic
		353934	8/26/20	692.81		10-5330 (4625) lbs. Certified Coarse Salt - Newhall
		354028	9/1/20	298.09		10-5330 (1990) lbs. Certified Coarse Salt - Castaic
		354029	9/1/20	497.33		10-5330 (3320) lbs. Certified Coarse Salt - Newhall
114702	9/10/2020	AIRGAS SPECIALTY PRODUCTS				
		131665558	8/13/20	624.80		10-5330 Ammonium Hydroxide Solution - Newhall
114704	9/10/2020	AQUA-FLO SUPPLY				
		S11588258	8/18/20	31.32		10-5325 Pipes & Fittings - TDF
114713	9/10/2020	GRAINGER INC				
		9625991808	8/19/20	77.86		10-5755 (6) gal. Loose Absorbent
114714	9/10/2020	HOPKINS TECHNICAL PRODUCTS INC				
		3620300922	8/18/20	901.73		10-5325 Analyzer Parts
114717	9/10/2020	KORALEEN ENTERPRISES				
		6901	8/17/20	293.46		10-5325 (10) Goosneck With Adapter, (10) Gooseneck W/90Degree Adapt
114721	9/10/2020	SHILPARK PAINT				
		24548	8/19/20	32.08		10-5475 Various Paint Items
114723	9/10/2020	UNIQUE SERVICES				
		6181	8/14/20	589.00		10-5325 Repair 96" Chain Link Mesh 25135 Railroad Ave
114724	9/10/2020	VULCAN MATERIALS CO.				
		72693163	8/28/20	1,480.00		10-5425 (4) Mixed Semi 8/24/20
		72693164	8/28/20	1,480.00		10-5425 (4) Mixed Semi 08/25/20
114725	9/18/2020	AIRGAS SPECIALTY PRODUCTS				
		131666601	8/21/20	1,220.71		10-5330 Ammonium Hydroxide Solution - Castaic
		131666625	8/21/20	768.80		10-5330 Ammonium Hydroxide Solution - Newhall
114731	9/18/2020	AV EQUIPMENT RENTALS INC				
		235069	8/3/20	378.61		10-5765 (2) Posthole Digging Bar, (2) Hose, (2) Brooms, (2) Shovels
		236074	8/24/20	100.56		10-5706 Bar, Point & Chisel Bar N86
		236652	9/4/20	66.90		10-5755 (20) Towable Propane Tanks
114735	9/18/2020	CORE & MAIN LP				
		M878155	8/24/20	1,612.76		10-5455 (4) Stop Wrench, (4) Curb Stop, (2) Combo Wrench
114741	9/18/2020	FRED C. GILBERT CO.				
		303908	8/18/20	1,491.49		10-5325 Injection Check Valves & Seals



**SCV Water  
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Check No.	Chk Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114742	9/18/2020	GRAINGER INC 9627105787	8/20/20	181.56		10-5755 (1) Portable Electric Fly Swatter
114743	9/18/2020	THE GREAT AMERICAN SYRUP COMPANY 57423	8/20/20	40.00		10-5755 (8) Bag of Ice
114747	9/18/2020	NEWHALL HARDWARE 422 436 437 472 478	6/26/20 7/13/20 7/14/20 9/2/20 9/3/20	89.29 116.06 109.35 54.71 50.29		10-5706 (1) Pruning Blade, (2) Oil Tool, (3) Steel Bars 10-5425 (1) 10x10 Push Canopy 10-5706 Tools & Supplies Unit 78 10-5706 (1) 20PK Wall Dog, (1) Utility Knife & Blades, (1) Duster 10-5275 (2) 25' Tape, (1) Drift Punch, (4) Wheels
114749	9/18/2020	POLLARD WATER WP012148	9/1/20	108.62		10-5706 (4) HVAC Demo Driver
114754	9/18/2020	SO CAL TURF & TRACTOR 01-4719	9/3/20	175.09		10-5775 (2) MI-Batteries
114756	9/18/2020	STEP SAVER INC 080180122 0801853622 354131 354132 354187 CA1367812	7/7/20 8/31/20 9/9/20 9/9/20 9/9/20 9/1/20	65.31 73.58 338.54 951.95 150.74 1,423.06		10-5330 (355) lbs. Certified Coarse Salt - Tesoro 10-5330 (400) lbs. Certified Coarse Salt - Tesoro 10-5330 (2260) lbs. Certified Coarse Salt - Castaic 10-5330 (6355) lbs. Certified Coarse Salt - Newhall 10-5330 (1150) lbs. Certified Coarse Salt - Pinetree 10-5330 (9500) lbs. Certified Coarse Salt - Newhall
114759	9/18/2020	WHITE CAP CONSTRUCTION SUPPLY/HD SUPPLY 39207509	8/21/20	458.57		10-5325 (10) XL Gloves, (10) 2XL Gloves
114761	9/24/2020	AIRGAS SPECIALTY PRODUCTS 131667361	8/27/20	471.80		10-5330 Ammonium Hydroxide Solution - Newhall
114764	9/24/2020	AQUA-FLO SUPPLY SI1603436	9/14/20	19.65		10-5325 Pipes & Fittings
114767	9/24/2020	CORE & MAIN LP M916843	8/28/20	954.49		10-5475 (48) 6" 8-hole Bolt Kit, (40) 6" 6-hole Bolt Set
114771	9/24/2020	DIRECT SAFETY SOLUTIONS INC 999035	8/27/20	452.93		10-5755 (19) Gloves
114773	9/24/2020	GRAINGER INC 9639492702 9640829009	9/1/20 9/2/20	20.06 64.82		10-7115 (2) Lithium Batteries 10-5425 (4) Pry Bars
114776	9/24/2020	HARRINGTON INDUSTRIAL PLASTICS LLC 005D0118	8/28/20	2,874.38		10-5375 (150) Misc Tubing, (41) Various Nuts
114777	9/24/2020	JM MCKINNEY COMPANY V169810	9/2/20	3,499.25		10-5455 (1) Super Freeze Ser#2111337
114778	9/24/2020	NAPA AUTO PARTS 086541	9/14/20	64.02		10-5706 Tools for N86
114779	9/24/2020	ROSEMOUNT INC 71679199 71679199	9/1/20 9/1/20	22,130.09 200.79		10-5275 Restock Rosemount 2088 Gages and Pressure Transmitter 10-7191 Restock Rosemount 2088 Gages and Pressure Transmitter
114780	9/24/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-575907 8870-577062	7/23/20 9/14/20	78.64 674.06		10-5325 (2) Wire N1 Turnout 10-5375 (1) 240V AC DRV, (1) Extension Cord - CDF
114781	9/24/2020	RYAN HERCO PRODUCTS CORP 9523744 9530186	9/2/20 9/2/20	947.04 1,173.14		10-5225 (4) AC/DC 2-Way 10-5275 (4) 2-Way 1/4"NPT Elec Sol
114782	9/24/2020	STEP SAVER INC 354239	9/16/20	285.36		10-5330 (1905) lbs. Certified Coarse Salt - Newhall

**SCV Water  
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Check No.	Chk Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114783	9/24/2020	USA BLUEBOOK 337934	8/24/20	835.67		10-5375 (1) Ultrasonic Transmitter -Tesoro RMS
114785	9/24/2020	VALENCIA BUILDING MATERIALS CO., INC 6357	9/9/20	168.63		10-5475 (1) 3/4 yd. U-Card Concrete
<b>OFFSUP</b>		Office Supply Expense				
114727	9/18/2020	AMERICAN EXPRESS 08/28/20	8/28/20	23.06		10-7115 Newsletter, Web Hosting, Office Supplies 8/20
<b>PENSIO</b>		Pensions				
114770	9/24/2020	DELAWARE MANAGEMENT TRUST CO. 09/30/2020	9/30/20	570.00		10-2663 Roth IRA 9/20
<b>PROFOT</b>		Professional Services - Other				
114711	9/10/2020	EQUATION TECHNOLOGIES INC. 55403	8/28/20	53.75		10-7153 Consulting Services Technical Support
<b>PURWTR</b>		Purchased Water				
114720	9/10/2020	SCV WATER 090320A	9/3/20	213,993.78		10-9100 Purchased Water 8/20
		090320B	9/3/20	15,583.90		10-9100 Purchased Water 8/20 - Saugus Well 1 & 2
		090320C	9/3/20	132,653.94		10-9100 Fixed Water Charge 8/20
<b>RENTLE</b>		Rent/Lease Expense				
114715	9/10/2020	IRON MOUNTAIN RECORDS MANAGEMENT CXZK102	8/31/20	322.08		10-7191 Document Storage Rental 8/20
		CXZS444	8/31/20	325.32		10-7191 Document Storage Rental - Vault 8/20
<b>SAFETY</b>		Safety Expense				
114696	9/3/2020	SCV WATER 7/31/20	7/31/20	4,415.00		10-5735 Expense Allocation 7/20
114709	9/10/2020	DIRECT SAFETY SOLUTIONS INC 998864	8/13/20	4,991.01		10-5425 (1) Self Retracting Lifeline
114722	9/10/2020	TRAFFIC MANAGEMENT PRODUCTS INC 649550	8/17/20	427.06		10-5425 (3) Roll-up Super Bright Signs
<b>UTILIT</b>		Utilities				
114697	9/3/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8524	9/1/20	224.93		10-7215 July 2020 Charges 300-1086
114710	9/10/2020	EDISON CO 9/9/20	9/9/20	5,037.12		10-7215 A/C# 2-40-708-2270 8/20
114728	9/18/2020	AROUND-THE-CLOCK CALL CENTER INC 201000314101	9/14/20	223.95		10-7215 Answering Service 8/18-9/14/20
114730	9/18/2020	AT&T-CALNET 000015297017	9/11/20	89.05		10-7215 Operations Facility 9391067932 8/20
		000015297019	9/11/20	60.02		10-7215 Elevator Emergency 9391067942 8/20
		000015297020	9/11/20	31.00		10-7215 BackupAnalog 9391067943 8/20
114736	9/18/2020	DIRECTV 37751801058	9/8/20	29.24		10-7215 Satellite Service 8/7-9/8/20 Lobby
114737	9/18/2020	DIRECTV 37752573213	9/8/20	84.25		10-5755 Satellite Service 8/8-9/8/20 Office & Operations Facility
		37752573213	9/8/20	84.24		10-7215 Satellite Service 8/8-9/8/20 Office & Operations Facility
114755	9/18/2020	SPECTRUM BUSINESS 0023634090120	9/1/20	1,691.99		10-7215 Phone & Internet Service 9/20

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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114772	9/24/2020	EDISON CO				
		09/15/20	9/15/20	1,360.41	10-5230 A/C #2-42-100-2007	8/20
		09/19/20	9/19/20	1,451.43	10-5235 A/C #2-40-708-3344	8/20
		09/19/20	9/19/20	24,700.49	10-5230 A/C #2-40-708-3344	8/20
		09/23/20	9/23/20	128,637.93	10-5230 A/C#2-40-708-3856	9/20
<b>VEHICL</b>		Vehicle Maintenance				
114696	9/3/2020	SCV WATER				
		7/31/20	7/31/20	732.00	10-5715 Expense Allocation	7/20
		7/31/20	7/31/20	2,835.00	10-5775 Expense Allocation	7/20
				<u>Payments:</u>	<u>921,423.77</u>	

**SCV Water  
Newhall Division**

**Totals by AP Distribution Code**

Dist. Code		Total Amou
<b>CIP</b>	Construction in Progress	<b>579,992.89</b>
<b>CUSREF</b>	Customer Refunds	<b>4,628.29</b>
<b>DUES</b>	Dues/Memberships/Certification	<b>840.00</b>
<b>INV</b>	Inventory	<b>258,511.52</b>
<b>MAINT</b>	Maintenance and Services	<b>165,684.61</b>
<b>MATSUP</b>	Material and Supply Expense	<b>89,082.58</b>
<b>No Distributic</b>		<b>240,227.25</b>
<b>OFFSUP</b>	Office Supply Expense	<b>3,435.21</b>
<b>OTHER</b>	Other Expenses	<b>204,164.28</b>
<b>PENSIO</b>	Pensions	<b>720.00</b>
<b>PROFOT</b>	Professional Services - Other	<b>2,669.00</b>
<b>PURWTR</b>	Purchased Water	<b>1,435,492.77</b>
<b>RENTLE</b>	Rent/Lease Expense	<b>11,274.59</b>
<b>SAFETY</b>	Safety Expense	<b>9,833.07</b>
<b>UTILIT</b>	Utilities	<b>182,366.76</b>
<b>VEHICL</b>	Vehicle Maintenance	<b>3,567.00</b>

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Vendor Name	Transaction Description	Transaction Amount
A T & T	8-9/20 OFFICE MAIN LINE	\$88.05
	SCADA FOR VWD SEPTEMBER 20	\$224.93
	SCADA FOR NWD SEPTEMBER 20	\$224.93
	SCADA SEPTEMBER 20	\$224.93
<b>A T &amp; T</b>		<b>\$762.84</b>
A V EQUIPMENT RENTAL INC.	BROOM	\$82.09
	PAINT GUN	\$152.75
	HOSE/SHOVEL	\$158.38
	LANCE & PAINT GUN	\$145.04
<b>A V EQUIPMENT RENTAL INC.</b>		<b>\$538.26</b>
ACCURATE TRAILER HITCH AND WELDING	2 X 2X 1/4 ANGLE	\$131.40
<b>ACCURATE TRAILER HITCH AND WELDING</b>		<b>\$131.40</b>
AES WATER INC.	TANK FACILITY IMPROVEMENT EQ VALVES	\$38,063.58
<b>AES WATER INC.</b>		<b>\$38,063.58</b>
AKEL ENGINEERING GROUP INC.	WATER IMPROVEMENTS 24924 HAWKBRYN AVE NEWHALL	\$1,984.25
	PLANNING PHASE TO PROVIDE MAIN SERVICES @ PARCEL 7045 BETWEEN ALDERBROOK DRIVE AND CLEARDALE STREET ALONG CINDY ROAD	\$1,143.25
<b>AKEL ENGINEERING GROUP INC.</b>		<b>\$3,127.50</b>
ALL TEMPERATURES CONTROLLED, INC.	QUARTERLY A/C PREVENTATIVE MAINTAINCE SKY TANK	\$95.00
<b>ALL TEMPERATURES CONTROLLED, INC.</b>		<b>\$95.00</b>
ALTA FOOD CRAFT	WAREHOUSE KITCHEN SUPPLY	\$36.36
<b>ALTA FOOD CRAFT</b>		<b>\$36.36</b>
AMERICAN BUILDERS SUPPLY INC	BOOSTER STATION AND TURNOUT IMPROVEMENTS 3/4"GRAVEL	\$129.17
<b>AMERICAN BUILDERS SUPPLY INC</b>		<b>\$129.17</b>
AQUA METRIC SALES CO.	1 1/2" OMNI T2 METER	\$2,972.04
	1" I-PERL T/R METER	\$25,933.98
	2" OMNI T2 100 CU FT METE	\$10,042.25
	3/4" I-PERI TR/PL METERS	\$36,656.22
<b>AQUA METRIC SALES CO.</b>		<b>\$75,604.49</b>
AQUA-FLO SUPPLY	LOST CYN 2-A	\$260.84
<b>AQUA-FLO SUPPLY</b>		<b>\$260.84</b>
AROUND THE CLOCK	SEPTEMBER 2020 SERVICE	\$1,446.95
<b>AROUND THE CLOCK</b>		<b>\$1,446.95</b>
AUTOMATED WATER TREATMENT	ACCU-TAB	\$3,584.00
<b>AUTOMATED WATER TREATMENT</b>		<b>\$3,584.00</b>
BC WIRE ROPE & RIGGING	1 1/4" EYEBOLT W/COIL	\$793.91
<b>BC WIRE ROPE &amp; RIGGING</b>		<b>\$793.91</b>
BEST BEST & KRIEGER LLP	CELLULAR LICENSE AGREEMENTS HONBY CELLS	\$540.00
	CELLULAR LICENSE AGREEMENTS SCWD CELLSITE	\$5,921.00
<b>BEST BEST &amp; KRIEGER LLP</b>		<b>\$6,461.00</b>
BRINK'S INC.	SEPTEMBER SERVICE	\$590.25
	SEPTEMBER SERVICE FOR NWD	\$590.25
<b>BRINK'S INC.</b>		<b>\$1,180.50</b>
BRITTANY PADILLA	CUSTOMER REFUND 28042 FLORENCE LANE	\$116.80
<b>BRITTANY PADILLA</b>		<b>\$116.80</b>
BURRTEC WASTE INDUSTRIES	SEPTEMBER SERVICE	\$123.98
<b>BURRTEC WASTE INDUSTRIES</b>		<b>\$123.98</b>
CAL SIERRA CONSTRUCTION INC	CUSTOMER REFUND METER 9964154	\$66.18
<b>CAL SIERRA CONSTRUCTION INC</b>		<b>\$66.18</b>
CALIFORNIA DEPT. MOTOR VEHICLES	PULL NOTICE 7/2020	\$1.00

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<b>CALIFORNIA DEPT. MOTOR VEHICLES</b>		<b>\$1.00</b>
CALIFORNIA TELEPHONY INC.	DATA CABLE MODULAR OFFICE	\$1,612.78
<b>CALIFORNIA TELEPHONY INC.</b>		<b>\$1,612.78</b>
CARMEN DAELEY	CUSTOMER REFUND 19334 OAK CROSSING RD	\$32.27
<b>CARMEN DAELEY</b>		<b>\$32.27</b>
CHARLES P. CROWLEY COMPANY INC.	RESERVOIR MANAGEMENT SYSTEMS IMPROVEMENTS	\$14,352.15
<b>CHARLES P. CROWLEY COMPANY INC.</b>		<b>\$14,352.15</b>
CITY OF SANTA CLARITA	PERMITS	\$3,774.80
	PERMITS	\$177.00
	PERMITS FOR VWD SERVICE AREA	\$1,298.00
	PERMITS FOR VWD SERVICE AREA	\$9,394.60
	PERMITS FOR NWD SERVICE AREA	\$295.00
	PERMITS FOR 4-INCH FIRE SERVICE @ 20703 SANTA CLARA STREET	\$236.00
	PERMITS PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY	\$59.00
<b>CITY OF SANTA CLARITA</b>		<b>\$15,234.40</b>
CIVILTEC ENGINEERING INC.	INSTALL MAIN, SERVICE FOR LARC RANCH - BOUQUET CANYON ROAD	\$3,142.50
	WATER SYSTEM - CROSSROADS AT GOLDEN VALLEY	\$470.00
	2 WATER TANKS FOR SKYLINE RANCH SKYLINE RANCH	\$2,935.00
	CONSTRUCT NEW TANK FOR TR 53074	\$13,817.88
	CONSTRUCT NEW TANK FOR TR 53074 PO4295	\$32,833.75
	CONSTRUCT NEW TANK FOR TR 53074 (PHASE 4)	\$8,333.67
	CONSTRUCT NEW TANK FOR TR 53074 PO4652	\$19,901.50
	WATER INFRASTRUCTURE PO4600 METROWALK PROJECT	\$1,593.75
<b>CIVILTEC ENGINEERING INC.</b>		<b>\$83,028.05</b>
CONNECTRONICS	SCADA RADIO UPGRADE	\$21,102.48
	SCADA RADIO UPGRADE ADDITIONAL TAX	(\$1,815.82)
	EXTENDED WARRANTY	\$288.00
<b>CONNECTRONICS</b>		<b>\$19,574.66</b>
CORE & MAIN LP	1 1/2" BALL VALVE	\$192.17
	1" ARI PLASTIC AIR VAC	\$11,085.78
	1" BALL ANGLE STOP X CTS	\$2,699.83
	1" BRASS BALL VALVE W/LOC	\$1,269.77
	1" BRASS PIPE PLUG	\$134.47
	1" CORP X CTS PJ COUPLING	\$594.59
	1" CTS PJ COUPLING	\$482.46
	1" FIP X INSTATITE IPS COUPLING	\$643.42
	1" IPS INSTATITE PIPE COUPLING	\$1,159.61
	1" MIP X CTS PJ COUPLING	\$842.27
	1" PVC SLIP SCH 80 UNION	\$98.33
	1" PVC, SCH 80, PIPE	\$95.27
	1" SLIP, PVC, SCH 80, COUPLING	\$72.27
	1" SLIP, PVC, SCH 80, ELL	\$60.50
	1" WELD COUPLING	\$125.27
	1" X 18" BRASS NIPPLES	\$157.34
	1" X 3" BRASS NIPPLE	\$83.00
	1" X 3/4" CTS PJ COUPLING	\$503.04
	1" X 5" BRASS NIPPLE	\$146.29
	1" AIR VAC CAN # VCAS1424	\$3,678.44
	10" #20957457D REPAIR KIT	\$1,812.76
	10" P.V.C M.L KITS (MJ AC)	\$117.31

# SCV WATER

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Vendor Name	Transaction Description	Transaction Amount
	10" P.V.C M.L KITS (MJ AC)	\$1,055.76
	10" STUD AND NUT KIT	\$467.23
	10" X 1" A.C. SADDLE #202	\$275.81
	12" ML KIT	\$1,550.96
	14" DI RING	\$178.16
	14" DUCTILE IRON PIPE	\$2,710.52
	14" HYMAX COUPLING	\$2,433.40
	16" FLANGE BOLT KITS	\$397.49
	16" RING GASKET	\$179.36
	16" RING GASKET	\$376.46
	16" SLIP ON FLANGES	\$1,275.37
	16" STUD & NUT KIT C/V#21	\$588.67
	2" APEX INSERT #55	\$108.62
	2" BALL ANGLE STOP X CTS	\$1,976.53
	2" BRASS BALL VALVE FOR A	\$1,155.87
	2" BRASS ELL	\$219.83
	2" FIP BRASS COUPLING	\$173.23
	2" MIP X CTS PJ COUP	\$588.06
	2" PJ X MIP CORP # FB1100	\$1,118.17
	2" PVC AIR VAC (ARI)	\$14,817.99
	2" X 12" BRASS NIPPLE	\$185.27
	2" X 6" REPAIR CLAMP	\$357.96
	2" X CLOSE BRASS NIPPLES	\$93.69
	2" AIR VAC CAN # VCAS1830	\$1,661.07
	3" SLIP ON, CLASS 150, FL	\$206.56
	3/4" INSTATITE BALL ANGLE	\$1,637.03
	3/4" INSTATITE BALL ANGLE	\$124.67
	3/4" IP BRASS BALL VALVE	\$634.88
	3/4" MIP X CTS PJ COUP	\$355.44
	3/4" PVC SLIP SCH 80	\$60.88
	3/4" X 2 1/2" BRASS METER	\$616.49
	3/8" C.R.D. VALVE	\$3,675.35
	3/8" CRL VALVE CAL VAL	\$4,217.28
	3/8" CV FLOW CONTROL # 97	\$299.01
	4" BLIND FLANGE	\$271.80
	4" BLUE BOLT KIT	\$256.24
	4" D.I. RING	\$49.06
	4" DIAPHRAM REPAIR KIT #9	\$934.43
	4" FLANGE BOLT KIT	\$195.52
	4" FLG GATE VALVE	\$688.31
	4" RING GASKETS	\$103.48
	4" SLIP-ON, CLASS 150, FL	\$417.63
	4" STUD & NUT KIT #211766	\$205.31
	4" WELD ELL	\$109.50
	4.P.V.M.L.KITS	\$257.27
	4" DIAPHRAGM WASHER # 70	\$191.56
	6 X 10 B/O SPOOL 6 X 8 HO	\$421.57
	6"- 8" FLANGE BOLT KITS	\$206.82
	6" DIAPHRAM REPAIR KIT #9	\$613.59
	6" FLG BUTTERFLY VALVE	\$882.35

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Vendor Name	Transaction Description	Transaction Amount
	6" FLG GATE VALVES	\$920.12
	6" HYMAX COUPLING	\$802.85
	6" M.J. KIT	\$503.44
	6" RING GASKETS	\$171.92
	6" SDR-35 RISER PIPE	\$98.98
	6" SLIP ON, CLASS 150, FL	\$360.04
	6" X 12 1/2" 2PC AC REPAI	\$843.92
	6" X 12" VALVE SLIP CAN	\$1,389.56
	6" X 4" FLG REDUCER	\$282.50
	6" X 42" FLG X FLG CI BUR	\$535.92
	6" X 48" M.J. X FLG BURRY	\$282.13
	6" X 6" 8-HOLE HYDRANT S	\$528.82
	6" - 6-HOLE HYDRANT B/O B	\$183.08
	6" X 36" MJ X FLG HYDRA	\$502.43
	6" X 42" MJ X FLG HYDRA	\$511.87
	6-8" BREAK-A-WAY BOLT	\$209.55
	6-8" BREAK-A-WAY BOLT	\$13.98
	8" FLG BUTTERFLY VALVE	\$1,124.78
	8" FLG BUTTERFLY VALVE	\$3,374.35
	8" FLG X HYMAX ADAPTER	\$290.09
	8" HYMAX COUPLING	\$580.17
	8" SEAT 100P #C2190B	\$1,653.89
	8" SLIP ON FLANGES	\$582.92
	8" STEEL PIPE (1/2")	\$806.80
	8" X 12" VALVE SLIP CAN	\$575.71
	8" X 4" FLG REDUCER	\$203.83
	BLUE MARKING CHALK	\$515.75
	CDS6 LOWER STEM C/V# 6666	\$172.89
	CLA VALVE REPAIR	\$4,661.75
	CLOW 850 8-HOLE HYDRANT	\$14,913.77
	CSM11-A2-2 # 1002302G	\$1,298.82
	MTR WSH	\$191.63
	REED SQUEEZE TOOL	\$730.87
	TEFLON & GLUE	\$326.74
<b>CORE &amp; MAIN LP</b>		<b>\$117,777.57</b>
DAN'S WELDING SERVICE	FAB 24 SPOOLS	\$2,990.00
	MOUNT WATER COOLER	\$115.00
	THREAD-O-LET	\$575.00
<b>DAN'S WELDING SERVICE</b>		<b>\$3,680.00</b>
DATAVO	SEPTEMBER 2020 WAREHOUSE PHONES	\$54.18
<b>DATAVO</b>		<b>\$54.18</b>
DAVALLIER-SLOAN, INC.	RECYCLED WATER PIPELINE	\$4,130.00
	RECYCLED WATER PIPELINE	\$940.00
<b>DAVALLIER-SLOAN, INC.</b>		<b>\$5,070.00</b>
DIRECTV GROUP INC.	AUGUST SERVICE	\$92.99
<b>DIRECTV GROUP INC.</b>		<b>\$92.99</b>
EUROFINS EATON ANALYTICAL INC.	DBP SAMPLE	\$960.00
<b>EUROFINS EATON ANALYTICAL INC.</b>		<b>\$960.00</b>
FAMCON PIPE & SUPPLY INC.	PIPELINE REPLACEMENTS SC-2 CONVERSION TO GRAVITY	\$9,028.28
<b>FAMCON PIPE &amp; SUPPLY INC.</b>		<b>\$9,028.28</b>



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Vendor Name	Transaction Description	Transaction Amount
GEOSOILS CONSULTANTS INC	EVERETT EVANS	\$956.00
<b>GEOSOILS CONSULTANTS INC</b>		<b>\$956.00</b>
GMZ ENGINEERING, INC.	CUSTOMER REFUND METER 8879575	\$22.36
<b>GMZ ENGINEERING, INC.</b>		<b>\$22.36</b>
GRAINGER	HOSE REEL	\$441.50
	PIPE & CONDUIT THREAD	\$67.67
<b>GRAINGER</b>		<b>\$509.17</b>
GRAYBAR ELECTRIC COMPANY INC.	MOTOR DRIVE REPLACEMENTS S-BRDS	\$50,176.00
<b>GRAYBAR ELECTRIC COMPANY INC.</b>		<b>\$50,176.00</b>
GREGORY S SHAPIRO	GENERAL TANK IMPROVEMENTS CATALA AVE	\$2,992.00
<b>GREGORY S SHAPIRO</b>		<b>\$2,992.00</b>
HAZMAT TSDF INC	LAB PACK	\$828.00
<b>HAZMAT TSDF INC</b>		<b>\$828.00</b>
HOME DEPOT CREDIT SERVICES	2 HOLE STEP BIT	\$78.27
	CONCRET MIX/TOOLS #60	\$65.88
	SAFETY EARBUDS	\$24.06
	HOLE SAW	\$51.51
	HOLE-SAW TANK MIXERS	\$73.15
	VWD TANK MIXERS	\$126.60
	VWD HAMMER DRILL KIT	\$327.41
	VWD LEVEL & S DRIVE	\$198.58
	VWD TANK MIXERS	\$237.09
	TOOLS UNIT# 73 & 82	\$230.44
	TOOLS FOR JOB#300-108	\$65.63
	NWD LANDSCAPE FABRIC	\$102.86
	NWD PRYBAR & BITSET	\$515.01
	PARTS FOR TANK7	\$108.41
	TOOLS FOR NWD UNIT	\$159.97
	TOOLS UNIT S5	\$167.80
	SOD	\$57.64
	TOPPER & SOD	\$14.29
<b>HOME DEPOT CREDIT SERVICES</b>		<b>\$2,604.60</b>
HOWARD STARBUCK	CUSTOMER REFUND 18257 BRIGHTSTAR PLACE	\$104.34
<b>HOWARD STARBUCK</b>		<b>\$104.34</b>
INFOSEND INC.	SERVICE AUGUST 2020	\$3,283.89
	SUPPORT AUGUST 2020	\$643.95
	ADDITIONAL SALES TAX	(\$21.42)
	POSTAGE AUGUST 2020	\$10,231.01
<b>INFOSEND INC.</b>		<b>\$14,137.43</b>
INTERSTATE ALL BATTERY CENTER	12V BATTERY-CIRCLE J	\$205.97
<b>INTERSTATE ALL BATTERY CENTER</b>		<b>\$205.97</b>
IRON MOUNTAIN	SERVICE 9/1/20 -9/30/20	\$1,753.48
<b>IRON MOUNTAIN</b>		<b>\$1,753.48</b>
J. P. ARMAN CO.	BARADA AVE. CONCRETE	\$3,886.00
	CONCRETE TANK FACILITY IMPROVEMENT OVERFLOW IMPROVEMENTS	\$4,685.00
	CONCRETE SCADA PRINCESS TANK	\$2,936.00
<b>J. P. ARMAN CO.</b>		<b>\$11,507.00</b>
JOHN MURRAY PLUMBING	RESTROOM PLUMBING GOLDEN TRIANGLE	\$5,986.00
<b>JOHN MURRAY PLUMBING</b>		<b>\$5,986.00</b>
KATHY SCALZO	CUSTOMER REFUND 26714 DIAZ DRIVE	\$44.85

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Vendor Name	Transaction Description	Transaction Amount
<b>KATHY SCALZO</b>		<b>\$44.85</b>
KENNEDY-JENKS CONSULTANTS	TRACT 60299 - SKYLINE RANCH PARDEE	\$3,185.00
	ENGINEERING SERVICES FOR NEW RECYCLED WATER TANKS AT ALTERNATE TANK SITE	\$13,060.00
<b>KENNEDY-JENKS CONSULTANTS</b>		<b>\$16,245.00</b>
KIMBALL MIDWEST	GRAY PRIMER	\$452.94
	PARTS & MATERIALS	\$1,742.42
<b>KIMBALL MIDWEST</b>		<b>\$2,195.36</b>
KRISTI BOHNE	CUSTOMER REFUND 28661 SILVERKING TRAIL	\$9.90
<b>KRISTI BOHNE</b>		<b>\$9.90</b>
LA VETTA MAYFIELD	CUSTOMER REFUND 20503 SUGARBERRY COURT	\$87.55
<b>LA VETTA MAYFIELD</b>		<b>\$87.55</b>
MARIO GALVEZ	4 INCH FIRE SERVICE LINE @ 16465 SIERRA HIGHWAY OFFICE BUILDING	\$11,967.06
<b>MARIO GALVEZ</b>		<b>\$11,967.06</b>
MATT & DAREN BLAKE	CUSTOMER REFUND 18320 CACHET WY	\$89.94
<b>MATT &amp; DAREN BLAKE</b>		<b>\$89.94</b>
MATT MALLES	CUSTOMER REFUND 21234 WINTerset DRIVE	\$93.84
<b>MATT MALLES</b>		<b>\$93.84</b>
NEWHALL HARDWARE	EXTENSION CORD-CIRCLE J	\$25.17
<b>NEWHALL HARDWARE</b>		<b>\$25.17</b>
NEWHALL WATER DIVISION-SCVWA	ECG	\$294.40
	GEOISOILS INVOICE	\$1,912.00
	HYDRANT EVERETT	\$1,983.62
	KORALEEN ENTERPRISES	\$143.80
	INSTALLATION OF ONE 2" IRRIGATION SERVICE AND METER STEVENSON RANCH PARKWAY	\$2,127.65
	WATER QUALITY	\$694.79
<b>NEWHALL WATER DIVISION-SCVWA</b>		<b>\$7,156.26</b>
NICK STATHES	CUSTOMER REFUND 26411 CIRCLE KNOLL COURT	\$66.49
<b>NICK STATHES</b>		<b>\$66.49</b>
NOHO CONSTRUCTORS	PLACERITA BOOSTER SC-12 RETENTION	\$5,651.50
<b>NOHO CONSTRUCTORS</b>		<b>\$5,651.50</b>
OCCUPATIONAL HEALTH CENTERS OF CA	MEDICAL VISIT RC	\$152.97
	MEDICAL VISIT RH	\$405.96
	RETURN VISIT RH	\$169.89
<b>OCCUPATIONAL HEALTH CENTERS OF CA</b>		<b>\$728.82</b>
OFFICE DEPOT INC.	ADMINISTRATION OFFICE SUPPLIES	\$480.16
	ADMINISTRATION OFFICE SUPPLIES	\$384.40
<b>OFFICE DEPOT INC.</b>		<b>\$864.56</b>
P.E.M.D. ENTERPRISES, INC.	HOSE	\$7.70
<b>P.E.M.D. ENTERPRISES, INC.</b>		<b>\$7.70</b>
PAYMENTUS GROUP INC.	AUGUST 20 FEES	\$13,970.10
<b>PAYMENTUS GROUP INC.</b>		<b>\$13,970.10</b>
PERC WATER CORPORATION	RECYCLED WATER PIPELINE	\$9,430.00
<b>PERC WATER CORPORATION</b>		<b>\$9,430.00</b>
PONTIOUS, ADAM	PANTS REIMBURSEMENT	\$192.36
<b>PONTIOUS, ADAM</b>		<b>\$192.36</b>
PRAXAIR DISTRIBUTION INC	PIPE JACK	\$368.65
	WIRE WHEEL	\$271.52
<b>PRAXAIR DISTRIBUTION INC</b>		<b>\$640.17</b>
RENEE CARR	CUSTOMER REFUND 27834 RON RIDGE DRIVE	\$8.00

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<b>RENEE CARR</b>		<b>\$8.00</b>
RESERVE ACCOUNT	METER POSTAGE	\$1,000.00
<b>RESERVE ACCOUNT</b>		<b>\$1,000.00</b>
RICK FRANKLIN CONSTRUCTION INC	ASPHALT VALVES	\$3,169.00
	ASPHALT-CLEARLAKE DRIVE	\$3,535.00
	ASPHALT-GOLDEN VALLEY	\$3,166.00
	ASPHALT-SOLEDAD CANYON ROAD	\$3,767.00
	ASPHALT BARNHILL ROAD	\$2,808.00
	CHERYL KELTON-ASPHALT	\$2,493.50
	ASPHALT HOT SPRNGS/ENDERLY	\$4,301.00
	ASPHALT PO4669 OAK CROSSING	\$970.00
	ASPHALT PO4669 WILLOW OAK DRIVE	\$2,909.00
	ASPHALT VARIOUS LOCATIONS	\$7,106.00
	ASPHALT LOS TIGRES DRIVE	\$5,288.00
	ASPHALT VIA TERRAZA	\$7,226.00
	ASPHALT FAN COURT	\$6,263.00
	ASPHALT MAGNOLIA LANE	\$1,672.00
	ASPHALT FOR NWD SERVICE LOCATION	\$2,772.00
	ASPHALT 4-INCH FIRE SERVICE @ 20703 SANTA CLARA STREET	\$6,086.00
	2" IRRIGATION SERVICE STEVENSON RANCH PARKWAY	\$1,071.00
	GENERAL PIPELINE IMPROVEMENTS FLYNN DRIVE	\$4,255.00
	WHEELER ROAD ASPHALT	\$1,488.00
<b>RICK FRANKLIN CONSTRUCTION INC</b>		<b>\$70,345.50</b>
ROYAL INDUSTRIAL SOLUTIONS	AUTO LEGEND PLATE	\$22.45
	ENHANCED POWER FLEX	\$413.91
	GENERAL BOOSTER STATION AND TURNOUT IMPROVEMENTS SC12	\$1,065.25
	GENERAL BOOSTER STATION AND TURNOUT IMPROVEMENTS FLEX CONNECTOR	\$215.68
	GENERAL BOOSTER STATION AND TURNOUT IMPROVEMENTS SC12	\$15.31
	GENERAL BOOSTER STATION AND TURNOUT IMPROVEMENTS CONTROL SWITCH	\$126.14
	ENCLOSURE, FAN, TERMINAL BLOCKS, SWITCH	\$4,663.10
<b>ROYAL INDUSTRIAL SOLUTIONS</b>		<b>\$6,521.84</b>
SAGE STAFFING	KRIETE W/E 9/6/20	\$1,692.78
	KRIETE W/E 8/23/20	\$1,752.52
	KRIETE W/E 8/30/20	\$1,433.88
	KRIETE WE 9/13/20	\$1,433.88
<b>SAGE STAFFING</b>		<b>\$6,313.06</b>
SANTA CLARITA VALLEY WATER AGENCY	#1 EQUATION TECHNOLOGY	\$1,620.00
	#10 LUHDORFF/SCALMANI	\$6,574.37
	#11 NOSSAMAN INVOICE #510965	\$45,887.13
	#12 GOLDMAN SACHS/SUN POWER	\$12,007.86
	#13 EMTEC INVOICE #9157110	\$18,000.00
	#14 DLT I#S1488967	\$4,677.65
	#2 EMTEC INVOICE# 9156857	\$5,706.45
	#3 AAC INVOICE# SCVWS2006	\$900.00
	#4 NOSSAMAN	\$60,669.19
	#5 GOLDMAN SACHS/SUNPOWER	\$40,607.38
	#6 WAXIE INVOICE#79071555	\$127.87
	#7 ACWA/IPIA I#072920	\$29,406.79
	#8 EQUATION INVOICE #22954	\$3,780.00

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Vendor Name	Transaction Description	Transaction Amount
	#9 LUHDORFF/SCALMANIN	\$553.12
	7/20 ALLOCATION-BUILDINGS & GROUNDS	\$2,075.00
	7/20 ALLOCATION -DUES & MEMBERSHIPS	\$3,499.00
	7/20 ALLOCATION-FUEL	\$2,499.00
	7/20 ALLOCATION- OFFICE EQUIPMENT	\$1,017.00
	7/20 ALLOCATION- SAFETY	\$27,500.00
	7/20 ALLOCATION -TECHNOLOGY SERVICE	\$86,645.00
	7/20 ALLOCATION -VEHICLE MAINTENANCE	\$10,557.00
	AUGUST FIXED	\$667,967.89
	AUGUST SAUGUS	\$42,500.00
	AUGUST VARIABLE	\$676,097.04
	CALPERS - 18/19	\$20,893.83
	CALPERS - EE	(\$88.79)
	CALPERS - ER	(\$8,250.55)
	CALPERS - PEPPA EE	(\$325.22)
	FY18/19 BALANCE CORRECTION	(\$0.01)
	LAB AUGUST 2020	\$2,491.00
	OFFICE SUPPLIES-PINE STREET CREDIT	(\$64.59)
	OFFICE SUPPLIES	\$118.00
	OFFICE SUPPLIES-PINE STREET	\$222.11
	OFFICE/KITCHEN SUPPLIES	\$650.81
	PARTS & MATERIALS	\$368.33
	PAYCHEX INVOICES	\$153.03
	PARTS HYDRAULIC PRESS	\$229.39
	RAGS WAREHOUSE/CLEAN	\$45.96
	RECLASS EMTEC INVOICE 9156857	\$634.05
	RECLASS EMTEC INVOICE 9156989	\$634.05
	REGIONAL PCARD JUNE20	(\$290.18)
	AUGUST 20 LAB	\$120.00
	SOFTWARE MAPS/TABLETS	\$50.00
	TOOLS UNIT 5	\$654.76
	WATER JUGS - S TRUCKS	\$386.10
	WORKING LUNCH-INVENTORY	\$42.18
<b>SANTA CLARITA VALLEY WATER AGENCY</b>		<b>\$1,769,549.00</b>
SHERWIN WILLIAMS CO.	2" CHIP BRUSH	\$18.52
	HYDRANT PAINT	\$342.79
<b>SHERWIN WILLIAMS CO.</b>		<b>\$361.31</b>
SIGN POST HOMES INC	CUSTOMER REFUND 26606 ISABELLA PARKWAY	\$9.28
<b>SIGN POST HOMES INC</b>		<b>\$9.28</b>
SKAGGS CONCRETE SAWING INC.	2" IRRIGATION STEVENSON RANCH PARKWAY CONCRETE/ASPHALT	\$300.00
<b>SKAGGS CONCRETE SAWING INC.</b>		<b>\$300.00</b>
SO. CALIFORNIA EDISON CO.	ACCOUNT 4652 JULY 20	\$96,900.83
	ACCOUNT 7457 AUGUST 20	\$38,088.49
	ACCOUNT 7457 JULY 20	\$216,540.99
	ACCOUNT 8973 AUGUST 20	\$19.24
	SEPTEMBER 20 OFFICE	\$4,544.31
	SEPTEMBER 20 WAREHOUSE	\$2,550.49
<b>SO. CALIFORNIA EDISON CO.</b>		<b>\$358,644.35</b>
SOLAR MAID	METER 19805824	\$1,565.86
<b>SOLAR MAID</b>		<b>\$1,565.86</b>

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Vendor Name	Transaction Description	Transaction Amount
SOLEDAD SHOPPING CTR LLC	CUSTOMER REFUND 18336 SOLEDAD CANYON ROAD	\$278.83
<b>SOLEDAD SHOPPING CTR LLC</b>		<b>\$278.83</b>
SUMMIT POINTE OWNERS ASSOC	HOA FEE LOT10 QTR4-20	\$2,776.08
	HOA FEE LOT7 QTR4-20	\$1,806.30
	HOA FEE LOT8 QTR4-20	\$1,504.80
	HOA FEE LOT9 QTR4-20	\$2,282.15
<b>SUMMIT POINTE OWNERS ASSOC</b>		<b>\$8,369.33</b>
SWRCB-DRINKING WATER OP CERT PROG	RENEW T1 S. JACKSON	\$55.00
<b>SWRCB-DRINKING WATER OP CERT PROG</b>		<b>\$55.00</b>
TPX COMMUNICATIONS	SEPTEMBER 2020 OFFICE	\$920.91
<b>TPX COMMUNICATIONS</b>		<b>\$920.91</b>
TRAFFIC MANAGEMENT INC.	K-RAILS GOLDEN VALLEY ROAD	\$2,187.88
<b>TRAFFIC MANAGEMENT INC.</b>		<b>\$2,187.88</b>
UNDERGROUND SERVICE ALERT-SC	JULY 20 SERVICE	\$515.92
<b>UNDERGROUND SERVICE ALERT-SC</b>		<b>\$515.92</b>
USABLUBOOK	2 /12 PRESSURE GAUGE	\$49.22
	2 1/2 PRESSURE GAUGE	\$332.99
<b>USABLUBOOK</b>		<b>\$382.21</b>
VALENCIA BUILDING MATERIALS CO INC	1/4 YARD MIX	\$124.83
	1/4 YM LWER FAIR OAKS	\$124.83
	PRINCESS TANKS	\$212.35
	SCADA SC3	\$29.57
	SAND BAGS	\$16.42
<b>VALENCIA BUILDING MATERIALS CO INC</b>		<b>\$508.00</b>
VALENCIA PRINTERS	BUSINESS CARDS	\$54.75
	INVENTORY FORMS	\$114.98
<b>VALENCIA PRINTERS</b>		<b>\$169.73</b>
WOODARD & CURRAN INC	RECYCLED WATER PIPELINE VISTA CANYON 2B	\$3,126.50
<b>WOODARD &amp; CURRAN INC</b>		<b>\$3,126.50</b>
WRIGHT'S SUPPLY INC.	SC5#3 HOLLOW SHAFT	\$2,515.54
<b>WRIGHT'S SUPPLY INC.</b>		<b>\$2,515.54</b>
XTREME TRANSPORT INC.	FILL SAND/DUMP	\$1,480.36
	FILL SAND/DUMP	\$1,355.78
	DELIVER/HAUL	\$5,330.58
<b>XTREME TRANSPORT INC.</b>		<b>\$8,166.72</b>
<b>Summary</b>		<b>\$2,806,084.84</b>

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Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
<b>CIP</b>		Construction in Progress				
222442	9/10/2020	CANNON CORP 73353	8/13/20	10,841.25	70-0300-8154	PROFESSIONAL SERVICES 300-8154
222443	9/10/2020	CHARLES P. CROWLEY COMPANY, INC. 27173	8/18/20	22,006.47	70-0300-6769	(2) POTABLE TANK MIXER 300-6769
222444	9/10/2020	CONNECTRONICS S4191186.004	8/13/20	5,957.08	70-0300-6770	SCADA Radio Upgrade 300-6770
		S4191186.005	8/19/20	288.00	70-0300-6770	(10) EW-32PM4ISM-WW 300-6770
222448	9/10/2020	SCV WATER 2000069	9/3/20	1,034.00	70-0300-8147	LAB CHARGES AUG 2020
222452	9/18/2020	AQUA-FLO SUPPLY SI1595857	8/31/20	131.11	70-0300-6768	PIPES & FITTINGS 300-6768
		SI1602325	9/8/20	269.05	70-0300-6768	PIPES & FITTINGS 300-6768
222458	9/18/2020	CANNON CORP 72306	5/7/20	4,255.00	70-0300-6742	PROFESSIONAL SERVICES 300-6742
		72779	6/10/20	18,535.00	70-0300-6742	PROFESSIONAL SERVICES 300-6742
		73021	7/10/20	4,610.00	70-0300-6742	PROFESSIONAL SERVICES 300-6742
222462	9/18/2020	DAN'S WELDING SERVICE 342	8/31/20	230.00	70-0300-6768	WELDING @ WELL 207 300-6768
222468	9/18/2020	FILIPPIN ENGINEERING 194702-08	6/30/20	5,872.50	70-0300-6742	PROFESSIONAL SERVICES 300-6742
		194703-05	6/30/20	9,062.50	70-0300-6742	PROFESSIONAL SERVICES 300-4543
		194704-04	6/30/20	9,207.50	70-0300-6742	PROFESSIONAL SERVICES 300-6742
		194706-01	6/30/20	7,540.00	70-0300-6742	PROFESSIONAL SERVICES 300-6742
222472	9/18/2020	GEOISOILS CONSULTANTS INC. 72802	8/12/20	478.00	70-0300-5383	WATER FIRE SRVCS TRENCH BACKFILL 300-5383
		72804	8/12/20	998.50	70-0300-6785	EMERGENCY WATERLINE REPAIR 300-6785
222476	9/18/2020	HAZMAT TSDF, INC. 207089	8/17/20	2,817.50	70-0300-8157	W9 CHEMICAL REMOVAL 300-8157
222480	9/18/2020	J.P. ARMAN COMPANY INC. 20-0909	9/10/20	1,724.00	70-0300-6770	CONCRETE UPS EQUIPMENT PADS 300-6770
222481	9/18/2020	KENNEDY/JENKS CONSULANTS 140470	8/3/20	34,317.50	70-0300-6744	PROFESSIONAL SERVICES 300-6744
222486	9/18/2020	NEWHALL DIVISION 11409	9/2/20	198.40	70-0300-6733	DUE FROM VALENCIA
222490	9/18/2020	RICK FRANKLIN CONSTRUCTION INC 5706	3/9/20	5,640.00	70-0300-5383	ASPHALT REPAIR 300-5383
		5759	5/26/20	18,081.00	70-0300-6732	ASPHALT REPAIRS COMMERCE CTR TANK 1 & 2 300-6732
		5827	8/28/20	6,528.00	70-0300-5383	ASPHALT REPAIR CARRIZO DRIVE 300-5383
		5836	8/28/20	6,087.00	70-0300-5383	ASPHALT REPAIR MENDOZA DRIVE 300-5383
222491	9/18/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-576637	8/27/20	144.41	70-0300-6770	(66) CORD, (4) BARRIER, (40) HALF SLOT 300-6770
		8870-576676	8/28/20	221.34	70-0300-6770	(2) 125V FLG INLET, (6) ANG PLT CONN
		8870-576680	8/26/20	167.22	70-0300-6770	PIPES & FITTINGS 300-6770
		8870-576729	8/31/20	1,540.72	70-0300-6768	PLUG, STRAP KIT, PADLOCK DEVICE, 600V BATTERY
		8870-576733	8/28/20	390.07	70-0300-6768	(30) GALV CONDUIT, (2) RED BUSH, (2) GASKETS 300-6768
		8870-576804	8/31/20	730.05	70-0300-6768	MISC WIRE 300-6768

SCV WATER - VALENCIA WATER DIVISION

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		8870-576862	9/8/20	62.57	70-0300-6768	LOCKING DEVICE 300-6768
		8870-576875	9/2/20	671.16	70-0300-6769	(100) STEEL CONDUIT, (400) CABLE TIES 300-6769
		8870-576877	9/2/20	527.72	70-0300-6769	(2500) STRANDED WIRE 300-6769
		8870-576912	9/3/20	1,392.43	70-0300-6769	(8000) STRANDED WIRE, 300-6769
		8870-576913	9/3/20	337.77	70-0300-6769	(100) GALV CONDUIT, COUPLINGS, CLAMPS 300-6769
		8870-576930	9/3/20	119.55	70-0300-6769	(30) STEEL CONDUIT, (8) COUPLINGS, (10) BUSH 300-6769
		8870-576934	9/4/20	1,514.24	70-0300-6769	FLEX CONN, UNIONS, COUPLINGS 300-6769
		8870-576986	9/8/20	310.73	70-0300-6769	(1500) STRANDED WIRE, (8) COND BODY (8) GASKET 300-6769
222494	9/18/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8523	9/1/20	283.53	70-0300-6785	DUE FROM VALENCIA JULY 2020 CHGS
		8523	9/1/20	199.72	70-0300-9106	DUE FROM VALENCIA JULY 2020 CHGS
222495	9/18/2020	TAYLOR UNDERGROUND UTILITY CONTRACTOR				
		#062620-3	6/26/20	9,469.10	70-0300-5381	ADDITIONAL WORK 14" MAIN 300-5381
222496	9/18/2020	TRAFFIC MANAGEMENT PRODUCTS INC				
		641653	8/14/20	1,300.00	70-0300-6785	RENTALS FOR 27801 DICKASON DR. 300-6785
222497	9/18/2020	TRC SOLUTIONS, INC.				
		30187	8/20/20	10,044.00	70-0300-6728	CONST INSPECTION SRVCS 300-6728
		30203	8/20/20	450.00	70-0300-6727	CONST. INSPECTION SERVICES 300-6727
222500	9/18/2020	VALENCIA BUILDING MATERIALS CO., INC				
		321508	7/8/20	196.99	70-0300-6767	RAPID CON MIX 300-6767
222504	9/24/2020	AES WATER INC.				
		1404	9/3/20	27,157.05	70-0300-6767	(1) VL80 SINGLE VALVE CONTROLLER 300-6767
222506	9/24/2020	ANDEL ENGINEERING CO				
		09006-05396	9/17/20	7,853.00	70-0300-5395	REPAVEMENT PLANS FOR DECORO DRIVE 300-5395
222512	9/24/2020	CORE & MAIN LP				
		M922533	8/28/20	5,944.41	70-0300-8147	(72) 5 GALLON DRUM CALCIUM THIOSULFATE
		M924607	9/1/20	5,309.21	70-0300-8147	(71) 5 GAL. CAPTOR CALCIUM THIOSULFATE 300-8147
222513	9/24/2020	DELTA MOTOR COMPANY, INC.				
		22833	8/31/20	4,198.50	70-0300-9107	SUNSET POINTE #9 300-9107
222515	9/24/2020	EUROFINS EATON ANALYTICAL INC				
		LO531957	9/17/20	684.00	70-0300-8147	WELL 201 300-8147
222516	9/24/2020	FASTENAL COMPANY				
		CAVAE53660	7/30/20	81.75	70-0300-6737	NUT & BOLTS 300-6737
222517	9/24/2020	GENERAL PAVEMENT MANAGEMENT				
		28120	9/14/20	12,320.57	70-0300-9107	REPLACE COMMERCE CTR BOOSTER 300-9107
		28120	9/14/20	12,320.57	70-0300-9107	REPLACE COMMERCE CTR BOOSTER 300-9107
222520	9/24/2020	HAZMAT TSDF, INC.				
		207096	8/28/20	17,652.50	70-0300-8157	HAZARDOUS SUBSTANCE REMOVAL 300-8157
222524	9/24/2020	RC BECKER & SON, INC.				
		12341	9/2/20	94,781.50	70-0300-6758	ASPHALT REPAIR 300-6758
222525	9/24/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-577049	9/14/20	312.82	70-0300-6769	TANK MIXER SUPPLIES 300-6769
		8870-577123	9/14/20	843.53	70-0300-6769	TANK MIXER PARTS 300-6769
		8870-577165	9/15/20	287.54	70-0300-6769	(1500) THIN STRANDED WIRE 300-6769
		8870-577186	9/16/20	143.43	70-0300-6769	(41) STRUT STRAPS, (23) PIPE STRAPS 300-6769
		8870-577189	9/16/20	14.87	70-0300-6769	(2) 1/2 CONNECTOR 300-6769
222531	9/24/2020	STYLO GROUP				
		1140	8/29/20	1,725.00	70-0300-6762	BILLABLE HOURS 300-6762

SCV WATER - VALENCIA WATER DIVISION

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Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
		1141	8/29/20	1,725.00	70-0300-6760	BILLABLE HOURS 300-6760
		1142	8/29/20	1,100.00	70-0300-6761	BILLABLE HOURS 300-6761
		1143	8/29/20	2,075.00	70-0300-6759	BILLABLE HOURS 300-6759
		1145	8/29/20	2,087.50	70-0300-6782	BILLABLE HOURS 300-6782
		1146	8/29/20	2,075.00	70-0300-6781	BILLABLE HOURS 300-6781
		1147	8/29/20	2,212.50	70-0300-6779	BILLABLE TIME 300-6779
		1148	8/29/20	2,050.00	70-0300-6783	BILLABLE HOURS 300-6783
		1149	8/29/20	2,050.00	70-0300-6784	BILLABLE TIME 300-6784
		1150	8/29/20	5,343.75	70-0300-6760	BILLABLE HOURS 300-6760
<b>CUSREF</b>		Customer Refunds				
222459	9/18/2020	DHARAM CHANDI 3-7046.309	9/4/20	65.69	70-1610	CR BAL REFUND A/C #3-7046.309
222470	9/18/2020	GENERAL PAVEMENT MANAGEMENT 4-2100.301	9/4/20	254.03	70-1610	REFUND CR BALANCE 4-2100.301
222482	9/18/2020	SMILANICH LOUIS 4-0598.301	9/4/20	32.49	70-1610	REFUND CR BALANCE 4-0598.301
222502	9/18/2020	WESTERN STATES ENGINEERING 4-1981.300	9/4/20	134.50	70-1610	REFUND CR BALANCE 4-1981.300
222507	9/24/2020	AGUA DULCE WATER TRUCKS 4-1884.303	9/18/20	1,641.16	70-1610	CR REFUND CLOSED ACCT #4-1884.303
222518	9/24/2020	DELNY GOUDEY 1-9489.304	9/18/20	41.77	70-1610	CR BALNCE REFUND CLOSED A/C#1-9489.304
222519	9/24/2020	MARY HAMPTON 3-0807.300	9/18/20	238.39	70-1610	CR BALANCE REFUND CLOSED A/C#3-0807.300
222521	9/24/2020	ALICE JERNIGAN 1-2084.300	9/18/20	7.74	70-1610	CR BALANCE REFUND CLOSED A/C#1-2084.300
222522	9/24/2020	LOPEZ, FARAH 4-1517.301	7/30/20	39.93	70-1610	CLOSED A/C#4-1517.301
222523	9/24/2020	MARIA MURILLO 1-5600.300	9/18/20	43.61	70-1610	CR BALANCE REFUND A/C#1-5600.300
222536	9/24/2020	YAOYU WANG 1-8682.300	9/18/20	69.97	70-1610	CR REFUND BALANCE CLOSED A/C#1-8682.300
<b>DUES</b>		Dues/Memberships/Certification				
222469	9/18/2020	EUGENE GARCIA D2 OP#16569 RENEWAL	9/4/20	80.00	70-7160	9-4-20 DISTRIBUTION RENEWAL REIMBURSEMENT
<b>INV</b>		Inventory				
222445	9/10/2020	CORE & MAIN LP M564922	8/14/20	61,801.80	70-1810	(100) REG BOTTOM LOAD, (400) IMP BOTTOM REGISTE
		M704422	8/19/20	1,807.01	70-1810	(36) DI PIPE
		M751704	8/13/20	10,611.37	70-1810	(15) MJ13 MTR UC83 FLANGE
		M782290	8/13/20	811.94	70-1810	(10) 3/4 ANG BMV FIPXMN
		M789644	8/13/20	742.42	70-1810	(50) 6X18 20GA GALV TOP SECTION WITH LID
		M802732	8/19/20	985.11	70-1810	(12) FULL CIRCLE REP CLP
		M822903	8/13/20	35,218.92	70-1810	(140) 3/4 MOTOR, (20) 1" BOTTOM LOAD REGISTERS
		M844979	8/19/20	7,875.62	70-1810	(15) 1 1/2 MJ11 MOTOR
222460	9/18/2020	CORE & MAIN LP M827383	8/26/20	2,397.62	70-1810	(20) MET STOP
		M860783	8/26/20	1,657.09	70-1810	(1) 6-HOLE HYDRANT



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		M884157	8/26/20	2,433.40	70-1810	(2) HYMAX FLIP CPLG
		M886183	8/26/20	1,151.39	70-1810	(10) PVC, (500) RUBBER WASHER, (10) ANG BMV
		M890599	8/26/20	387.06	70-1810	(2) 8-HOLE RISER, (2) 6X10 RISER
		M905439	8/26/20	19,414.36	70-1810	(100) MASTMETER, (400) BOTTOM LOAD REGISTER
222512	9/24/2020	CORE & MAIN LP				
		M905465	9/2/20	424.59	70-1810	(10) COUPLING, (25) BRASS NIPPLE
<b>MAINT</b>		Maintenance and Services				
222447	9/10/2020	HAZMAT TSDF, INC.				
		206098	8/17/20	750.00	70-5175	(6) HRS. SERVICE TRUCK
222450	9/18/2020	ALL TEMPERATURES CONTROLLED INC				
		219673	6/19/20	233.13	70-5175	COMMERCIAL SERVICE 061720
222454	9/18/2020	AROUND-THE-CLOCK CALL CENTER INC				
		201001226101	9/14/20	943.82	70-5525	ANSWERING SERVICE 9/20
222456	9/18/2020	BACKFLOW PREVENTION DEVICE TESTER				
		40187	8/7/20	115.00	70-5425	LABOR TO CLEAN OUT BACKFLO
222457	9/18/2020	BURRTEC WASTE INDUSTRIES INC				
		N114669054	9/1/20	486.78	70-5755	TRASH SERVICE 9/20
222461	9/18/2020	CULLIGAN OF SYLMAR				
		1754351	8/31/20	270.00	70-5330	EQUIPMENT RENTAL AND INSTALLATION
222462	9/18/2020	DAN'S WELDING SERVICE				
		341	8/31/20	460.00	70-5175	FAB & INSTALL 28" DRAIN COVER @ WELLN
222463	9/18/2020	DATAPROSE				
		DP2003001	8/31/20	8,511.55	70-5525	BILL PACKAGE 8/20
222466	9/18/2020	EXCLUSIVE POWDER COATINGS, INC.				
		93359	8/11/20	595.00	70-5425	SANDBLAST & POWDER COAT
		93360	8/11/20	525.00	70-5425	SANDBLAST & POWDER COAT
		93382	8/27/20	435.00	70-5425	SANDBLAST & POWDER COAT
		93383	8/27/20	422.00	70-5425	SANDBLAST & POWDER COAT CAGE IN EVERGREEN
		93384	8/27/20	737.00	70-5425	SANDBLAST & POWDER COAT
		93385	8/27/20	737.00	70-5425	SANDBLAST & POWDER COAT
222473	9/18/2020	GOLDAK INC				
		133678	8/18/20	450.00	70-5455	LEAK DETECTION SURVEY
222477	9/18/2020	INFOSEND, INC.				
		175380	7/24/20	1,478.10	70-5525	DATA PROCESSING/PRINT, ENVELOPES
		177155	8/26/20	1,366.13	70-5525	DATA PROCESSING
222478	9/18/2020	IRON MOUNTAIN RECORDS MANAGEMENT				
		CXXJ189	8/31/20	90.00	70-7154	SERVICE PERIOD 072920-082520
222479	9/18/2020	JOHN MURRAY PLUMBING, INC.				
		134050	9/2/20	1,596.00	70-5455	SERVICE LINE REPAIR
222480	9/18/2020	J.P. ARMAN COMPANY INC.				
		20-0825	9/1/20	1,982.00	70-5425	CONCRETE SIDEWALK R&R NORTH OF VCC EXIT
222483	9/18/2020	MICHAEL DEVORE TRUCKING CO.				
		99213	6/18/20	603.78	70-5425	A-BASE
222485	9/18/2020	NEWHALL-VALENCIA LOCK & KEY				
		100576A	8/25/20	150.00	70-5755	SERVICE TO ADJUST & REPAIR DOOR
222486	9/18/2020	NEWHALL DIVISION				
		11409	9/2/20	3,917.22	70-5425	DUE FROM VALENCIA

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		11409	9/2/20	3,536.50	70-5455	DUE FROM VALENCIA
		11409	9/2/20	16,176.52	70-5475	DUE FROM VALENCIA
222487	9/18/2020	PEST OPTIONS INC				
		356630	8/20/20	781.00	70-5415	WEED AND VEGETATION CONTROL
		356630	8/20/20	781.00	70-5175	WEED AND VEGETATION CONTROL
222490	9/18/2020	RICK FRANKLIN CONSTRUCTION INC				
		5710	3/20/20	820.00	70-5475	ASPHALT REPAIRS
		5710	3/20/20	1,060.00	70-5425	ASPHALT REPAIRS
		5760	5/26/20	9,522.00	70-5455	ASPHALT REPAIR DEODAR & BOXWOOD LANE
		5763	6/4/20	7,924.50	70-5455	ASPHALT REPAIRS 25323 VIA DONA CHRISTA
		5767	6/11/20	9,223.00	70-5455	ASPHALT REPAIRS 27802 CROOKSHANK
		5771	6/16/20	1,875.00	70-5425	ASPHALT REPAIRS
		5771	6/16/20	2,562.50	70-5455	ASPHALT REPAIRS
		5788	7/20/20	2,264.00	70-5425	ASPHALT REPAIRS
		5813	8/7/20	2,463.00	70-5455	ASPHALT REPAIRS
		5816	8/17/20	9,868.00	70-5455	ASPHALT REPAIRS 27032 LAS MANANITAS DR
		5817	8/18/20	9,859.00	70-5425	ASPHALT REPAIRS WALMART THE OLD ROAD
222498	9/18/2020	UNDERGROUND SERVICE ALERT				
		820200787	9/1/20	278.95	70-5425	MONTHLY DATABASE MAINTENANCE FEE
		DSB20195017	9/1/20	123.36	70-5425	BILLABLE TICKETS
222499	9/18/2020	URM TECHNOLOGIES				
		61078	6/30/20	282.00	70-7115	FILEPATH CLOUD MONTHLY FEE JUNE 2020
		61119	7/28/20	215.44	70-7115	SCANNING FEES JULY
		61446	7/31/20	282.00	70-7115	FILEPATH CLOUD MONTHLY
		61942	8/31/20	745.46	70-7115	FILEPATH SCANNING CHGS 8/20
		61967	8/31/20	282.00	70-7115	FILEPATH CLOUD MONTHLY SERVICE 8/20
222501	9/18/2020	WASTE MANAGEMENT				
		3673774-0160-2	9/1/20	668.89	70-5755	AUGUST TRASH SERVICES
222505	9/24/2020	AIRGAS SPECIALTY PRODUCTS				
		9104663721	9/1/20	1,138.73	70-5375	(1) CABON DIOXIDE TANK
222511	9/24/2020	AV EQUIPMENT RENTALS INC				
		235860	8/27/20	2,313.82	70-5175	(1) CAT WHEEL LOADER
222533	9/24/2020	UNITY COURIER SERVICE, INC.				
		461064	9/1/20	569.20	70-5525	COURIER SERVICE 8/1/20-8/31/2020
222534	9/24/2020	UNIQUE SERVICES				
		6183	8/31/20	1,512.00	70-5706	REPAIR & MAINTENANCE TOOLS
222535	9/24/2020	URM TECHNOLOGIES				
		62355	9/18/20	63.24	70-7115	SCANNING SERVICES
<b>MATSUP</b>		Material and Supply Expense				
222445	9/10/2020	CORE & MAIN LP				
		M751376	8/19/20	272.84	70-5555	REGISTER COVER ASSEMBLY
		M818175	8/13/20	891.02	70-5706	(12) MOTOR BOX LID WRENCH, (12) 36" HOOK
222452	9/18/2020	AQUA-FLO SUPPLY				
		SI1586371	8/13/20	113.71	70-5455	PIPE, COUPLINGS, TEES
222460	9/18/2020	CORE & MAIN LP				
		M864387	8/24/20	5,957.15	70-5330	(288) DRYTECH GRANULAR CHLORINE
		M869363	8/26/20	849.72	70-5555	(100) HEX NUTS, (100) FLAT WASHER, (100) HEAD BOL
		M886183	8/26/20	60.23	70-5555	(10) PVC, (500) RUBBER WASHER, (10) ANG BMW

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222474	9/18/2020	GRAINGER INC 9627879837	8/20/20	388.95	70-5455	(2) QUICK CONECT PLUG, (2) TURBO NOZZLE, SPRAY
222484	9/18/2020	NEWHALL HARDWARE 422	6/26/20	89.29	70-5425	(1) PRUNING BLADE, (2) 8OZ OIL TOOL, (2) FELT BA
222486	9/18/2020	NEWHALL DIVISION 11409	9/2/20	453.73	70-5315	DUE FROM VALENCIA
222488	9/18/2020	PETERSON PRINTING & GRAPHICS 94188	8/13/20	507.26	70-5525	DOOR HANGERS
222489	9/18/2020	RDO EQUIPMENT CO. P8506735	8/28/20	1,141.72	70-5775	DOOR ACTUATOR
222491	9/18/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-576643	8/25/20	1,335.70	70-5275	(1016) abr gms dbot 1-23-20
		8870-576700	9/2/20	248.29	70-5275	LIQUID EPOXY COAT
		8870-576809	8/31/20	176.73	70-5555	(60) 32W CLF LMP
		8870-576883	9/8/20	866.71	70-5275	LIQUID EPOXY, SCOTCHKOTE
222494	9/18/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8523	9/1/20	4,897.61	70-5425	DUE FROM VALENCIA JULY 2020 CHGS
		8523	9/1/20	1,063.36	70-5175	DUE FROM VALENCIA JULY 2020 CHGS
		8523	9/1/20	9.58	70-5475	DUE FROM VALENCIA JULY 2020 CHGS
		8523	9/1/20	447.54	70-5555	DUE FROM VALENCIA JULY 2020 CHGS
		8523	9/1/20	224.93	70-7215	DUE FROM VALENCIA JULY 2020 CHGS
		8525	6/30/20	1,672.00	70-5455	DUE TO FROM VALENCIA
222512	9/24/2020	CORE & MAIN LP M515675	9/2/20	2,274.33	70-5555	(3) CF HYDRANT MTR STD REG
		M639980	8/27/20	428.28	70-5555	(1) ALLEGRO PIT ANTENNA
		M909928	9/2/20	802.63	70-5555	(100) HEAD BOLT, (100) HEX NUT, (100) FLAT WASHER
222513	9/24/2020	DELTA MOTOR COMPANY, INC. 22859	8/31/20	480.71	70-5275	(1) COUPLING FOR GE 100 MTR, SUNSET POINTE BOO
222516	9/24/2020	FASTENAL COMPANY CAVAE53374	6/3/20	372.12	70-5215	SCADA MATERIALS
222525	9/24/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-576644	8/25/20	1,105.75	70-5275	MCBEAN STARTUP
		8870-576685	8/26/20	349.28	70-5175	(100) CABLE TIES, (100) MOUNTING PAD (25) SEALS
		8870-576856	9/3/20	10.88	70-5215	(100) 3-32X1/2 RDHD (1) DRILL TAP
		8870-577174	9/16/20	64.34	70-5215	(4) PLUG
		8870-577249	9/17/20	65.16	70-5215	(25) 90 DEGREE ANGLE, (10) HALF SLOT STRUT
222526	9/24/2020	RYAN PROCESS, INC. R2008042	8/31/20	6,044.40	70-5330	(48) CHLOR PLUS BRIQUETTES
222532	9/24/2020	UNITED RENTALS 811484365-075	8/27/20	735.84	70-5375	BOX 18YD PLASTIC LID ROLLOFF
<b>No Distribution Cod</b>						
222446	9/10/2020	EDISON CO ACT 2-40-708-4979	8/27/20	216,000.25	70-5230	ACT 2-40-708-4979 PURCHASED POWER,AUG
222448	9/10/2020	SCV WATER ALLOCATIONS JUL20	7/31/20	5,560.00	70-5706	ALLOCATIONS-JULY
		ALLOCATIONS JUL20	7/31/20	143.00	70-7221	ALLOCATIONS-JULY
		ALLOCATIONS JUL20	7/31/20	183.00	70-5715	ALLOCATIONS-JULY
		ALLOCATIONS JUL20	7/31/20	295.00	70-5775	ALLOCATIONS-JULY

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		ALLOCATIONS JUL20	7/31/20	241.00	70-7225	ALLOCATIONS-JULY
		ALLOCATIONS JUL20	7/31/20	17,296.00	70-7163	ALLOCATIONS-JULY
		ALLOCATIONS JUL20	7/31/20	509.00	70-7161	ALLOCATIONS-JULY
<b>OFFSUP</b>		Office Supply Expense				
222451	9/18/2020	AMAZON CAPITAL SERVICES, INC. 1443-CYXD-DWGW	9/10/20	985.40	70-7115	(10) CANOPY TENTS
		1M4R-RDQJ-7X77	8/31/20	37.15	70-7115	BLACK ERGONOMIC KEYBOARD
222453	9/18/2020	ARAMSCO, INC. S4236045.001	8/26/20	363.52	70-7115	TOWELS
222467	9/18/2020	FEDEX 7-119-62775	9/11/20	11.00	70-7115	FEDX#1772-2147-3
222475	9/18/2020	HARRIS AMERICAN 1038559-0	8/24/20	29.31	70-7115	MARKER DRYERASE FINE A/C#200779
222493	9/18/2020	SANTA CLARITA CONCESSIONS, INC. 29323	8/27/20	170.70	70-7115	OFFICE SUPPLIES
222508	9/24/2020	ARC DOCUMENT SOLUTIONS, LLC 896041	7/31/20	302.18	70-7115	(2) PHOTO BLACK INK
222528	9/24/2020	SANTA CLARITA CONCESSIONS, INC. 29354	9/16/20	172.79	70-7115	COFFEE, CREAMER
222537	9/24/2020	WAXIE SANITARY SUPPLY 79373105	8/6/20	1,340.10	70-7115	VARIOUS DISINFECTANTS
<b>OTHER</b>		Other Expenses				
222448	9/10/2020	SCV WATER 2000069	9/3/20	2,737.00	70-5315	LAB CHARGES AUG 2020
222471	9/18/2020	GENERAL PUMP COMPANY 26492.27183RET	8/31/20	5,026.30	70-2249	RETENTION BILL FOR WELL E-17
222492	9/18/2020	SAGE STAFFING 66033	8/24/20	1,732.61	70-7109	TEMP DP W/E 082320
		66052	8/31/20	985.79	70-7109	TEMP DP W/E 083020
222527	9/24/2020	SAGE STAFFING 66089	9/14/20	1,448.82	70-7109	TEMP DP W/E 091320
222529	9/24/2020	SCV WATER JUNE 2020 ADD'L	8/31/20	192,233.76	70-2511	ADD'L JUNE 2020 DUE FROM VALENCIA
<b>PENSIO</b>		Pensions				
222486	9/18/2020	NEWHALL DIVISION 11409	9/2/20	150.00	70-7135	DUE FROM VALENCIA
<b>PROFOT</b>		Professional Services - Other				
222449	9/18/2020	AKEL ENGINEERING GROUP INC 20607-02	8/13/20	1,544.25	70-7153	SURGE ANALYSIS
222486	9/18/2020	NEWHALL DIVISION 11409	9/2/20	1,071.00	70-7154	DUE FROM VALENCIA
<b>PURWTR</b>		Purchased Water				
222448	9/10/2020	SCV WATER 090320A	9/3/20	532,407.79	70-9100	VARIABLE WATER AUG 2020
		090320B	9/3/20	500,676.97	70-9100	FIXED WATER CHARGES AUG 2020
		RECYCLED WATER 8/20	8/23/20	40,176.39	70-9100	RECYCLED WATER 07/24 - 08-23/20

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<b>RENTLE</b> Rent/Lease Expense						
222465	9/18/2020	ENTERPRISE FM TRUST FBN4027924	9/3/20	10,627.19	70-5775	FLEET BILLING 9/20
<b>UTILIT</b> Utilities						
222455	9/18/2020	AT&T 0202697347001	9/1/20	31.12	70-7215	LONG DISTANCE
		8310007934328	9/5/20	1,607.40	70-7215	A/C#8310007934328 9/20
222464	9/18/2020	EDISON CO 2407082916 9/20	9/15/20	4,862.25	70-7215	A/C#2-40-708-2916 9/20
222503	9/24/2020	ACC BUSINESS 202265019	8/27/20	1,576.44	70-7215	INTERNAL CIRCUIT
222509	9/24/2020	AT&T 8310007934984 9/20	9/11/20	1,071.94	70-7215	A/C#31-000-7934 984 9/20
		8310007934991 9/20	9/11/20	1,633.41	70-7215	A/C#831-000-7934 991 9/20
222510	9/24/2020	AT&T-CALNET 000015297009	9/11/20	32.33	70-7215	BAN#9391067873 9/20
		000015297010	9/11/20	385.87	70-7215	BAN#9391067884 9/20
		000015297011	9/11/20	241.17	70-7215	BAN#9391067886 9/20
		000015297013	9/11/20	1,233.00	70-5425	BAN#9391067891 9/20
		000015297014	9/11/20	32.33	70-7215	BAN#9391067895 9/20
		000015297015	9/11/20	3,208.27	70-5425	BAN#9391067915 9/20
		000015297016	9/11/20	1,068.73	70-7215	BAN#9391067929 9/20
		000015327236	9/13/20	1,270.03	70-7215	BAN#9391068606 9/20
222514	9/24/2020	DIRECTV 37775814143	9/17/20	100.98	70-7215	A/C#040413804 9/20
222530	9/24/2020	SOCALGAS 19662207000 9/20	9/17/20	305.44	70-7215	A/C#19662207000 9/20
Payments:				<u>2,271,066.05</u>		

Totals by AP Distribution Code

Dist. Code		Total Amount
<b>CIP</b>	Construction in Progress	<b>579,992.89</b>
<b>CUSREF</b>	Customer Refunds	<b>4,628.29</b>
<b>DUES</b>	Dues/Memberships/Certification	<b>840.00</b>
<b>INV</b>	Inventory	<b>258,511.52</b>
<b>MAINT</b>	Maintenance and Services	<b>165,684.61</b>
<b>MATSUP</b>	Material and Supply Expense	<b>89,082.58</b>
<b>No Distribution Code</b>		<b>240,227.25</b>
<b>OFFSUP</b>	Office Supply Expense	<b>3,435.21</b>
<b>OTHER</b>	Other Expenses	<b>204,164.28</b>
<b>PENSIO</b>	Pensions	<b>720.00</b>
<b>PROFOT</b>	Professional Services - Other	<b>2,669.00</b>
<b>PURWTR</b>	Purchased Water	<b>1,435,492.77</b>
<b>RENTLE</b>	Rent/Lease Expense	<b>11,274.59</b>
<b>SAFETY</b>	Safety Expense	<b>9,833.07</b>
<b>UTILIT</b>	Utilities	<b>182,366.76</b>
<b>VEHICL</b>	Vehicle Maintenance	<b>3,567.00</b>

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