



NOTICE AND CALL OF SPECIAL MEETING

Notice is hereby given that I, Dan Mortensen, Chair of the Finance and Administration Committee, have called a SPECIAL MEETING of the Agency's Finance and Administration Committee.

Said SPECIAL MEETING of the Finance and Administration Committee to be held on:

Monday, February 11, 2019 at 6:00 PM

Santa Clarita Valley Water Agency
27234 Bouquet Canyon Road
Santa Clarita, California 91350
Rio Vista Water Treatment Plant
Training Room

Enclosed with and as part of this Notice and Call is an Agenda for the meeting.

Signed: _____


Dan Mortensen, Chair

Date: _____


1-25-19

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Date: February 4, 2019

To: **Finance and Administration Committee**
Dan Mortensen, Chair
B. J. Atkins
Ed Colley
Robert DiPrimio
Maria Gutzeit
R. J. Kelly

From: Eric Campbell 
Chief Financial and Administrative Officer

A special meeting of the **Finance and Administration Committee** is scheduled to meet on **Monday, February 11, 2019 at 6:00 PM** at **Rio Vista Water Treatment Plant** located at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350 in the Training Room.

SPECIAL MEETING AGENDA

<u>ITEM</u>		<u>PAGE</u>
1.	Public Comments	
2. *	Review Annual List of Professional Services Contracts	3
3. *	Status of State Water Contract Fund	7
4. *	Recommend Receiving and Filing of December 2018 Monthly Financial Report	11
5. *	Committee Planning Calendar	121
6.	General Report on Finance and Administration Activities	
7.	Adjournment	

* Indicates attachments
◆ To be distributed

NOTICES:

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by telephoning (661) 297-1600, or writing to Santa Clarita Valley Water Agency at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that Agency staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the Agency to provide the requested accommodation.

Pursuant to Government Code Section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection at the Santa Clarita Valley Water Agency, located at 27234 Bouquet Canyon Road, Santa Clarita, California 91350, during regular business hours. When practical, these public records will also be made available on the Agency's Internet Website, accessible at <http://www.yourscvwater.com>.

Posted on February 5, 2019.



COMMITTEE MEMORANDUM

DATE: January 22, 2019
TO: Finance and Administration Committee
FROM: Rochelle Patterson *RP*
Director of Finance and Administration
SUBJECT: Review Annual List of Professional Services Contracts

SUMMARY AND DISCUSSION

The Agency's Purchasing Policy requires the General Manager to present to an appropriate Committee an annual report of professional services contracts. The list of professional services contracts is to include consultant name, description of service, amount and expiration date. The current list of professional services contracts is attached.

FINANCIAL CONSIDERATIONS

None.

RECOMMENDATION

Staff recommends that the Finance and Administration Committee recommend that the Board of Directors receive and file the attached list of professional services contracts.

RP/sr

Attachment

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PROFESSIONAL SERVICES CONTRACTS

<u>CONSULTANT</u>	<u>CONTRACT TITLE</u>	<u>AMOUNT</u>	<u>EXPIRATION DATE</u>
Anchor Consulting, LLC	Legislative Advocacy Services (Federal)	27,000.00	6/30/2019
Aquacraft, Inc	Residential Lawn Replacement Study	70,000.00	6/30/2019
Black & Veatch	On-Call Engineering and/or Construction Management and Inspec. Services	(a)	6/30/2019
California Advocates, Inc.	Government Affairs Services - Month to Month	24,450.00	6/30/2019
Civiltec Engineering, Inc.	On-Call Professional Engineering Services	250,000.00	(b) 12/31/2020
Contractor Compliance and Monitoring Inc	Labor Compliance Program - Grant Funded Projects	58,000.00	12/31/2020
Daniel B. Stephens & Associates, Inc.	Groundwater Sustainability Agency Advisory Services	30,000.00	6/30/2019
Droplet Technologies, LLC	Residential Conservation Program	62,856.00	3/1/2019
Dudek	Grant Administration Services	397,870.00	12/31/2020
Encompass Consultant Group (ECG)	On-Call Professional Engineering Services	250,000.00	(b) 12/31/2020
Environmental Science Associates	RWMP Update Peir	230,505.00	12/31/2019
Environmental Science Associates	IS/CEQA Determination	93,510.00	12/31/2019
Fedak & Brown, LLP	Auditor Services	989,750.00	6/30/2019
Fieldman, Rolapp & Associates, Inc.	Financial Advisory Services	99,500.00	12/31/2019
GSI Water Solutions, Inc.	As-Needed Hydrogeological Services	85,000.00	6/30/2019
GVP Ventures, Inc.	Executive Recruitments	100,000.00	4/30/2019
Inbound Design, Inc.	Website Maintenance	4,000.00	6/30/2019
JAD HOYOS INC	SCVWA Monument Signs	45,000.00	8/31/2019
Jensen Design & Surveying, Inc.	On-Call Professional Engineering Services	250,000.00	(b) 12/31/2020
Kennedy/Jenks Consultants	On-Call Engineering and/or Construction Mngt. and Inspection Services 107425	(a)	6/30/2019
Kennedy/Jenks Consultants	Grant Administration Services-Prop 84 Round 2 Implementation	300,000.00	6/30/2020
Kennedy/Jenks Consultants	Proposition 84 IRWM Drought Grant Administration Services	600,000.00	6/30/2020
Kennedy/Jenks Consultants	On-Call Professional Engineering Services	250,000.00	(b) 12/31/2020
Koff & Associates	Classification Studies	100,000.00	3/15/2019
Koff & Associates	Comprehensive Benefits Survey	50,000.00	5/30/2019
LEE & RO, Inc.	On-Call Engineering Const. Mgmt and Inspection Services E1415	(a)	6/30/2019
LEE & RO, Inc.	On-Call Professional Engineering Services	250,000.00	(b) 12/31/2020
Lee's Maintenance Service, Inc.	Janitorial Services	435,000.00	3/31/2019
LSCE	2019 SCV Hydrologic Database Maintenance	10,000.00	12/31/2019
LSCE	2018 SCV Annual Water Report	60,000.00	12/31/2019
Maddaus Water Management, Inc.	Technical Services and DSS Model Updates	53,150.00	6/30/2019
Mari-Co Mail Service	Mari-Co Mail Service	18,100.00	6/30/2020
MBK Engineers	Water Reliability Model	70,000.00	12/31/2019
Means Consulting LLC	Professional Services Agreement - Strategic Planning Svcs	72,266.70	7/25/2019
Michael Baker International	On-Call Engineering and/or CM and Inspection Services	(a)	6/30/2019
Nancy Clemm, P.E.	Water Supply Assessment	40,000.00	6/30/2019
National Corrosion	Cathodic Assessment of Castaic Conduit (1500 ft segment)	26,490.00	6/30/2019
OpenGov	As-Needed Professional Services	50,000.00	7/31/2023
Poole & Shaffery, LLP	2019 Legislatve Services - Month to Month	15,500.00	6/30/2019
Raftelis Financial Consultants, Inc.	Annexation Financial Analysis	80,000.00	6/30/2019
Raftelis Financial Consultants, Inc.	Facility Capacity Fees 2018	75,000.00	6/30/2019
Redhill Group, Inc.	Social Marketing and Branding Evaluation	75,000.00	6/30/2020
Southern Caifornia Material Handling	Forklift maintenance	10,000.00	6/30/2019
SunWest Engineering Constructors, Inc.	UST and AST Preventive Inspections, Certifications and DO Training	34,000.00	12/31/2019
United Records Management	Data Imaging Services	10,000.00	4/30/2019
Vali Cooper & Associates, Inc.	On-Call Construction Management and Inspection Services	(a)	6/30/2019
Waterwise Consulting Inc.	Water Use Surveys - Residential, LL & CII - Valencia Division	95,000.00	12/31/2019
WaterWise Consulting, Inc.	Residential Home Check-ups for SCWD Customers	45,000.00	6/30/2019
West Yost Associates	Saugus Formation VOC Investigation	40,000.00	6/30/2019
Wheeler Company	Devil's Den Property Management Consulting	25,000.00	12/31/2019
Wheeler Company	2019 Landscape Education Consulting	24,000.00	12/31/2019
Woodard & Curran	On-Call Engineering and/or Construction Mngt and Inspection Services	(a)	6/30/2019
Woodard & Curran	On-Call Professional Engineering Services	250,000.00	(b) 12/31/2020

(a) Work Authorizations are issued per task performed.

(b) SCWD contracts. Not to Exceed \$250,000 annually.

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COMMITTEE MEMORANDUM

DATE: February 7, 2019
TO: Finance and Administration Committee
FROM: Rochelle Patterson *[Signature]*
Director of Finance and Administration
SUBJECT: Status of State Water Contract Fund

SUMMARY AND DISCUSSION

The Agency-set tax rate is set based on estimated revenue of assessed valuations for Los Angeles and Ventura Counties and the expense of the State Department of Water Resources (DWR) 2018 Statement of Charges.

When the Agency-set tax rate for the State Water Contract Fund was set in May 2018, the Committee requested a mid-year status update to review the projected balance of the Fund. In May 2018, it was recommended that the Agency maintain the tax rate of 7.06 cents per \$100 assessed valuation (no change from FY 2017/18). This was based on the FY 2017/18 estimated ending State Water Contract Fund balance, FY 2018/19 estimated State Water Project (SWP) expenditures and an increase in secured assessed values (4.5% overall).

To be fiscally conservative and recognizing that SWP costs are increasing at a rapid rate, and to mitigate future tax rate increases as SWP costs continue to increase in the future, the Committee recommended that there would be no change in the tax rate at this time but wanted to ensure the fund was periodically reviewed based on the knowledge that there would be increasing SWP costs.

The original budget included \$2,100,000 of funding for California WaterFix, which have not materialized in FY 2018/19. There are several projects and charges that are being considered for the 2019 Statement of Charges that will need to be considered when setting the rate for FY 2019/20. Increased project costs that will need to be considered when setting the Agency-set tax rate may include:

- Increased Water System Revenue Bond Surcharge
- Increased Delta Water Rate – Oroville Emergency Response Costs
- Increased Transportation Variable – previous year under collection
- Funding for the California WaterFix

The Agency-set tax rate is reviewed and adopted annually.

Attachment A shows an analysis of the State Water Contract Fund for FY 2018/19 based on the adopted tax rate.

FINANCIAL CONSIDERATIONS

The cash flow to be generated by the adopted tax rate is sufficient to pay DWR Water Supply Contract payments for FY 2018/19 and to provide sufficient funds on hand at fiscal year-end for future year costs. There are no additional financial considerations at this time.

RECOMMENDATION

That the Finance and Administration Committee review the State Water Contract Fund.

RP

Attachment

ATTACHMENT 1

STATE WATER CONTRACT FUND FY 2018/19

	Six Months Ended 12-31-18	Adopted Budget FY 2018/19	Projected FYE 6/30/19	Variance
Fund Balance, Beginning	\$ 54,801,982	\$ 52,153,566	\$ 54,801,982	5%
REVENUES				
Agency Set Property Tax Revenues	\$ 12,494,795	\$ 30,422,900	\$ 30,692,000	1%
Investment Income	287,559	570,000	575,000	1%
Total State Water Contract Fund Revenues	\$ 12,782,354	\$ 30,992,900	\$ 31,267,000	1%
EXPENDITURES				
DWR Variable Charge	\$ (3,210,365)	\$ (9,000,000)	\$ (9,000,000)	0%
State Water Contract Payments	(9,030,347)	(23,000,000)	(17,109,000)	-26% A
Legal Consulting	(5,450)	(15,000)	(15,000)	0%
State Water Contractors/SWPCA Dues	(214,923)	(215,000)	(214,923)	0%
SWC Audit	(23,396)	(35,000)	(35,000)	0%
Refunds from State	340,168	1,000,000	1,000,000	0%
California Water Fix Funding		(2,100,000)	(2,100,000)	0%
Miscellaneous & Prop Tax Admin Fees	(133,551)	-	(267,000)	100%
Contingencies		(2,000,000)	(1,733,000)	-13% B
Total State Water Contract Fund Expenditures	\$ (12,277,864)	\$ (35,365,000)	\$ (29,473,923)	-17%
Available Fund Balance, Ending	\$ 55,306,472	\$ 47,781,466	\$ 56,595,059	18%
Tax Rate per \$100 in Assessed Valuation	\$ 0.070600	\$ 0.070600	\$ 0.070600	

- A. Budgeted costs included increased cost for maintenance and power. Projected 6/30/19 costs are based on the 2018 Statement of Charges.
- B. For DWR long-term debt reconciliation project to review and restate debt service payments.

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Monthly Financial Report

DECEMBER 2018

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Statements of Revenues and Expenses

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**Santa Clarita Water Agency - Regional
Statement of Revenues and Expenses
For the 6th Period Ending 12.31.18**

(in \$000)

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Current Period			Year-to-Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Percent
				Operating Revenues			
(1)	\$1,689	\$1,804	(\$115)	\$13,319	\$12,696	\$623	5% (1)
(2)	477	175	302	682	1,048	(366)	(35%) (2)
(3)	<u>\$2,166</u>	<u>1,979</u>	<u>187</u>	<u>\$14,001</u>	<u>\$13,744</u>	<u>\$257</u>	<u>2%</u> (3)
				Operating Expense			
(4)	271	173	98	888	1,080	(192)	(18%) (4)
(5)	354	391	(37)	2,816	2,579	237	9% (5)
(6)	116	113	3	616	715	(99)	(14%) (6)
(7)	269	258	11	1,559	1,653	(94)	(6%) (7)
(8)	88	81	7	488	514	(26)	(5%) (8)
(9)	1,557	431	1,126	3,881	4,096	(215)	(5%) (9)
(10)	416	329	87	2,431	2,406	25	1% (10)
(11)	<u>\$3,071</u>	<u>\$1,776</u>	<u>\$1,295</u>	<u>12,679</u>	<u>\$13,043</u>	<u>(\$364)</u>	<u>(3%)</u> (11)
(12)	<u>(\$905)</u>	<u>\$203</u>	<u>(\$1,108)</u>	<u>\$1,322</u>	<u>\$701</u>	<u>\$621</u>	<u>(12)</u>
				Total Operating Expense			
				Operating Revenue Over/(Under) Operating Expenses			

**Santa Clarita Water Agency - Retail
Statement of Revenues and Expenses
For the 6th Period Ending 12.31.18**

(in \$000)

	(A)		(B)		(C)		(D)	(E)	(F)	(G)
	Actual	Variance	Budget	Variance	Actual	Budget				
	Current Period									
(1)	\$5,772	(\$172)	\$5,944	(\$172)	\$46,774	\$45,217	\$1,557	3%	(1)	
(2)	154	45	109	45	835	666	169	25%	(2)	
(3)	<u>\$5,926</u>	<u>(\$127)</u>	<u>\$6,053</u>	<u>(\$127)</u>	<u>\$47,609</u>	<u>\$45,883</u>	<u>\$1,726</u>	<u>4%</u>	<u>(3)</u>	
	Operating Revenues									
(4)	1,726	(264)	1,989	(264)	13,661	12,997	664	5%	(4)	
(5)	637	(24)	661	(24)	4,315	4,145	170	4%	(5)	
(6)	218	(11)	229	(11)	1,137	1,409	(272)	(19%)	(6)	
(7)	546	(71)	616	(71)	3,334	3,717	(384)	(10%)	(7)	
(8)	235	(31)	266	(31)	1,310	1,630	(320)	(20%)	(8)	
(9)	52	(83)	135	(83)	343	800	(457)	(57%)	(9)	
(10)	708	(100)	808	(100)	4,175	4,876	(701)	(14%)	(10)	
(11)	<u>4,121</u>	<u>(583)</u>	<u>4,704</u>	<u>(583)</u>	<u>\$28,274</u>	<u>\$29,574</u>	<u>(\$1,300)</u>	<u>(4%)</u>	<u>(11)</u>	
(12)	<u>\$1,805</u>	<u>\$456</u>	<u>\$1,349</u>	<u>\$456</u>	<u>\$19,335</u>	<u>\$16,309</u>	<u>\$3,026</u>	<u>19%</u>	<u>(12)</u>	
	Operating Revenue Over/(Under) Operating Expenses									
	Nonoperating Revenue and Expenses									
(13)	365	211	154	211	1,142	798	344	43%	(13)	
(14)	(552)	3	(555)	3	(3,317)	(3,331)	14	(0%)	(14)	
(15)	<u>(187)</u>	<u>214</u>	<u>(401)</u>	<u>214</u>	<u>(2,175)</u>	<u>(2,533)</u>	<u>358</u>	<u>(14%)</u>	<u>(15)</u>	
(16)	<u>\$1,618</u>	<u>\$670</u>	<u>\$948</u>	<u>\$670</u>	<u>\$17,160</u>	<u>\$13,776</u>	<u>\$3,384</u>		<u>(16)</u>	
	Total Change in Net Position									

Investment Reports

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Regional Division
Cash and Investment Summary
12/31/18

	BALANCE	% OF TOTAL	AVERAGE REMAINING LIFE DAYS	WGHTD. AVG. YIELD
Agency Funds				
Cash & Sweep Account	\$ 5,921,459	3.40%	-	2.349%
LAIF *	45,776,417	26.28%	-	2.291%
LACPIF	25,918,408	14.88%	-	2.130%
California Bonds	2,000,000	1.15%	-	2.250%
Federal Agencies	78,500,000	45.06%	760	2.060%
Total Agency	158,116,284			
Capital Improvement Project Funds				
Cash & Sweep Account	\$ 1,014,708	0.58%	-	2.349%
LAIF	5,086,923	2.91%	-	2.291%
Federal Agencies	10,000,000	5.74%	614	2.006%
Total CIP	16,101,631			
Total Cash and Investment	\$ 174,217,915	100.00%		2.148%

* Regional division's LAIF investments include SCWD pass-through investment of \$13,669,475. SCWD also shows this amount on their division's monthly investment report.

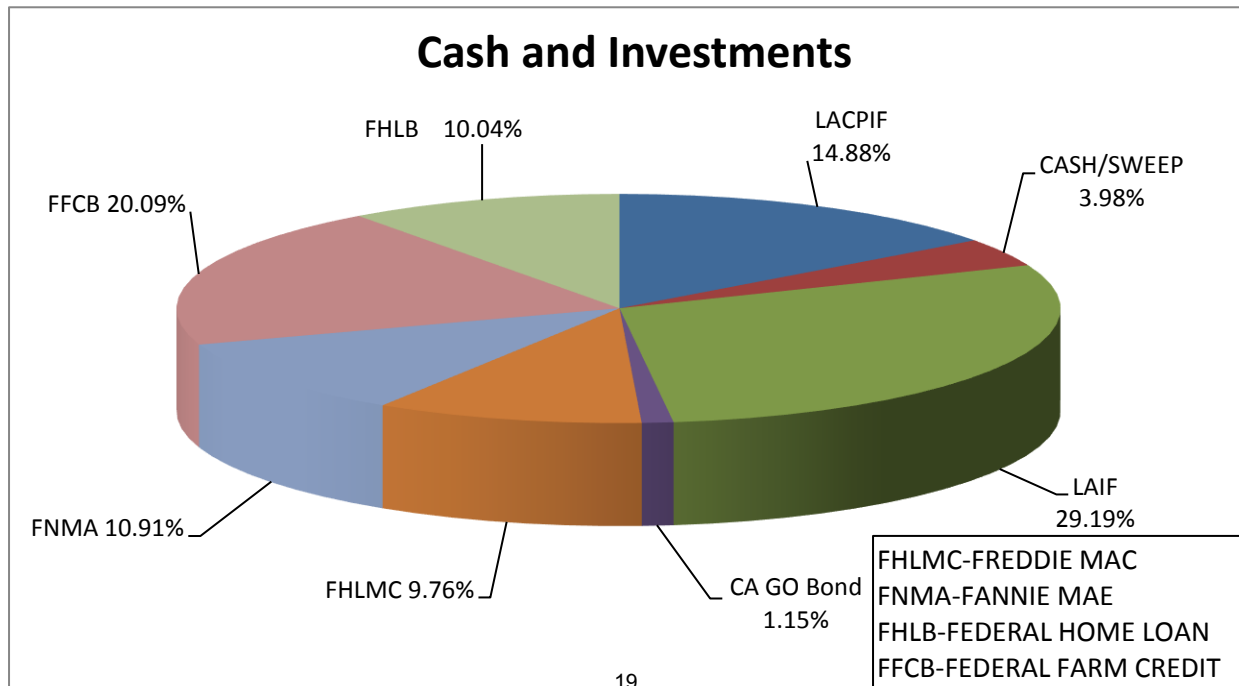
I certify that all investment actions executed since the last investment report have been made in full compliance with the Investment Policy as adopted by the Board of Directors, and that the Agency will meet its expenditure obligations for the next 6 months as required by Government Code Section 53646(b)(2) and (3), respectively.



Rochelle Patterson
Treasurer / Director of Finance & Administration



Amy Aguer
Controller



12/31/18

Regional Division General Funds Invested:

<u>Description</u>	<u>Par Value</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>
State of California GO Bonds	2,000,000	2.250%	2.862%	01/25/19	10/01/23	1710	1735	45,000
Discount	(53,220)							
Accrued Interest	14,750							
Net State Purchase at Cost	<u>1,961,530</u>							

Federal Government Agency Investment Portfolio

FFCB	5,000,000	1.030%	1.030%	07/05/16	04/05/19	1004	95	51,500 #
FHLB	5,000,000	1.200%	1.200%	10/31/16	10/11/19	1075	284	60,000 #
FFCB	5,000,000	1.300%	1.300%	05/25/16	11/25/19	1279	329	65,000 #
FFCB	2,500,000	1.240%	1.240%	07/13/16	01/13/20	1279	378	31,000 #
FHLB	5,000,000	1.450%	1.450%	03/30/16	03/30/20	1461	455	72,500 #
FFCB	5,000,000	1.470%	1.470%	06/29/16	06/29/20	1461	546	73,500 #
FNMA	6,000,000	1.500%	1.500%	06/30/16	09/29/20	1552	638	90,000 #
FHLMC	5,000,000	1.750%	1.750%	04/26/17	10/26/20	1279	665	87,500 #
FNMA	8,000,000	1.750%	1.750%	10/30/15	10/29/20	1826	668	140,000 #
FFCB	5,000,000	1.350%	1.350%	11/02/16	11/02/20	1461	672	67,500 #
FFCB	5,000,000	1.440%	1.440%	07/16/16	01/19/21	1648	750	72,000 #
FHLMC	2,000,000	2.900%	2.900%	07/30/18	07/30/21	1096	942	58,000 #
FNMA	5,000,000	1.550%	1.550%	08/24/16	08/24/21	1826	967	77,500 #
FHLMC	5,000,000	2.000%	2.000%	04/27/17	04/27/22	1826	1213	100,000 #
FHLMC	5,000,000	2.100%	2.100%	04/27/17	04/27/22	1826	1213	105,000 #
FHLB	5,000,000	1.750%	1.750%	09/29/17	09/29/22	1826	1368	87,500 #

Federal Investments	<u>\$ 78,500,000</u>						<u>12918</u>	<u>1283500</u>
	Weighted Avg Yield	<u>1.651%</u>			Avg Remaining Life	<u>760</u>	Days	

Regional Division CIP Funds Invested:

<u>Description</u>	<u>Par Value</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>
Federal Government Agency Investment Portfolio								
FFCB	5,000,000	1.360%	1.360%	06/20/16	02/18/20	1338	414	68,000 #
FFCB	2,500,000	2.625%	2.625%	04/30/18	08/03/20	826	581	65,625 #
FHLB	2,500,000	2.680%	2.680%	04/30/18	04/26/21	1092	847	67,000 #

	<u>\$ 10,000,000</u>					<u>3256</u>	<u>1842</u>	<u>200,625</u>
	Weighted Avg Yield	<u>2.006%</u>			Avg Remaining Life	<u>614</u>	Days	

Callable

Cash & Sweep Account, LAIF, and LACPIF are liquid investments.

Newhall Water Division
Cash and Investment Summary
As of December 31, 2018

<u>Operating and Reserve Funds</u>	Balance	Percent of Total	Average Remaining Life Days	Weighted Avg. Yield
Checking Account	\$ 2,087,324	17.0%		n/a
LAIF	7,546,866	61.5%		2.29%
UBS Certificates of Deposit	2,640,000	21.5%	792	2.31%
Total	\$ 12,274,190	100.0%		
 Total Cash and Investment	 \$ 12,274,190	 100.0%		

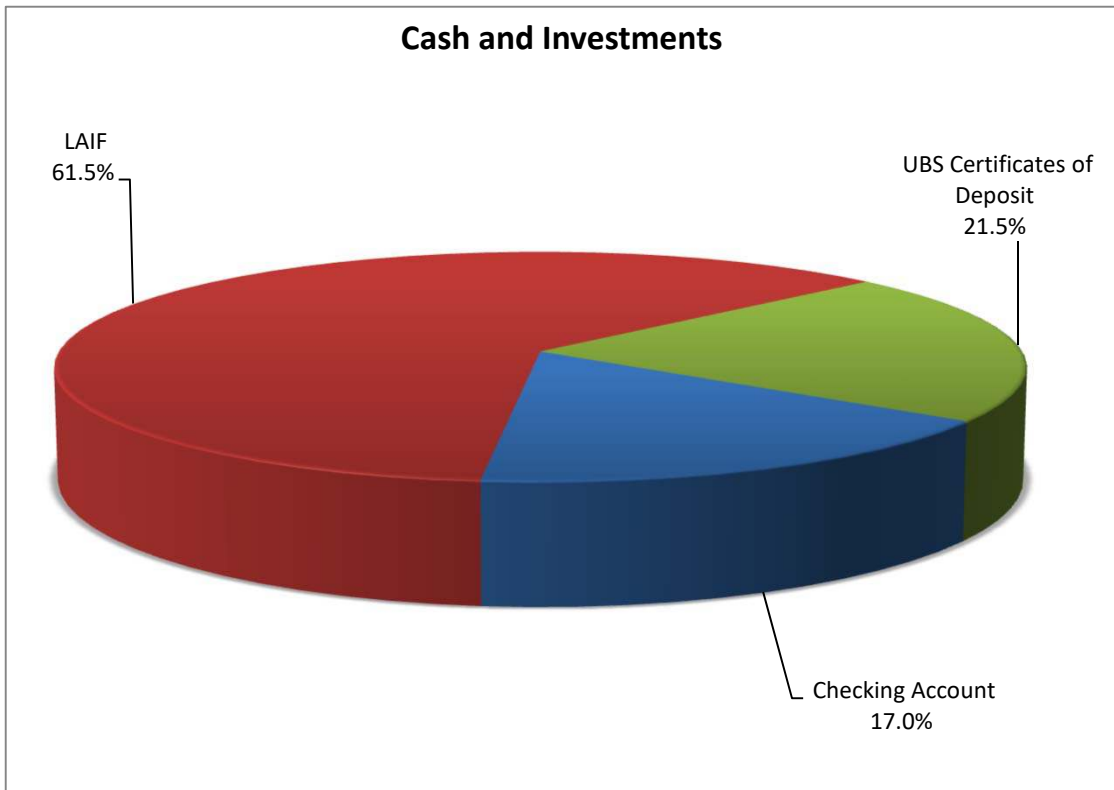


Rochelle Patterson
Director of Finance and Administration/Treasurer



Amy Aguer
Controller

I certify that the investments of the Newhall Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.



NEWHALL WATER DIVISION
As of December 31, 2018

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Wells Fargo Bank Checking Account	N/A	N/A	\$ 2,087,324
Local Agency Investment Fund (LAIF)	2.29%	2.29%	7,546,866
			<u>\$ 9,634,190</u>

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Average Remaining Days</u>	<u>Average Interest</u>
<u>UBS Certificates of Deposit</u>							
Barclays Bank DE US	240,000	2.05%	2.05%	07/11/14	07/16/19	197	4,920
Comenity Bank DE US	200,000	2.15%	2.15%	10/23/14	10/29/19	302	4,300
Capital One Bank VA US	100,000	1.90%	1.90%	10/29/15	11/04/19	308	1,900
MUFG Union Bank NA CA US	200,000	2.85%	2.85%	10/16/18	10/16/20	654	5,700
BMW Bank UT US	200,000	2.19%	2.19%	10/29/15	10/16/20	289	4,380
Compass Bank AL US	200,000	2.95%	2.95%	10/17/18	10/19/20	656	5,900
American Express C UT US	200,000	2.25%	2.25%	10/29/15	11/04/20	673	4,500
Capital One Bank VA US	200,000	2.14%	2.14%	10/29/15	03/31/21	820	4,280
World's Foremost B NE US	200,000	1.81%	1.81%	03/24/16	03/31/21	820	3,620
JP Morgan Chase Bank DE US	100,000	1.75%	1.75%	09/26/16	09/30/21	1,003	1,750
Wells Fargo Bank NA SD US	200,000	1.81%	1.81%	10/27/16	11/02/21	1,036	3,620
State Bank of India NY US	200,000	2.25%	2.25%	01/30/17	02/09/22	1,135	4,500
Goldman Sachs Bank NY US	200,000	2.36%	2.36%	10/24/17	11/01/22	1,400	4,720
Celtic Bank UT US	200,000	3.50%	3.50%	11/30/18	11/30/23	1,793	7,000
	<u>\$ 2,640,000</u>					<u>792</u>	<u>\$ 61,090</u>

NWD Total Cash and Investments

12,274,190

Santa Clarita Water Division
Cash and Investment Summary
As of December 31, 2018

SCWD*	Balance	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Avg. Yield
Retail Division Cash and Sweep	\$ 8,692,460	17.1%	n/a		2.35%
Wells Fargo Government I 1751 MMF	333,644	0.7%	10%		2.14%
FNMA Bond	3,000,000	5.9%	100%	469	1.52%
FFCB Bond	6,250,000	12.3%	100%	838	2.32%
FHLB Bond	5,000,000	9.9%	100%	891	1.83%
FHLMC Bond	5,500,000	10.8%	100%	863	2.59%
Wells Fargo Bank Note	1,000,000	2.0%	100%	144	1.75%
California State Taxable Municipal Bond	1,500,000	3.0%	30%	640	2.30%
United States Treasury bill	500,000	1.0%	n/a	227	2.30%
LAIF	13,669,475	26.9%	State Max		2.29%
Wells Fargo Certificates of Deposit	5,300,000	10.4%	30%	658	2.28%
Total	\$ 50,745,579	100.00%			

Total Cash and Investment** **\$ 50,745,579** **100.0%**

* See SCWD Portfolio on next page for detailed descriptions.

** Total for SCWD includes estimated \$3,986,948 in refundable Developer Deposits.

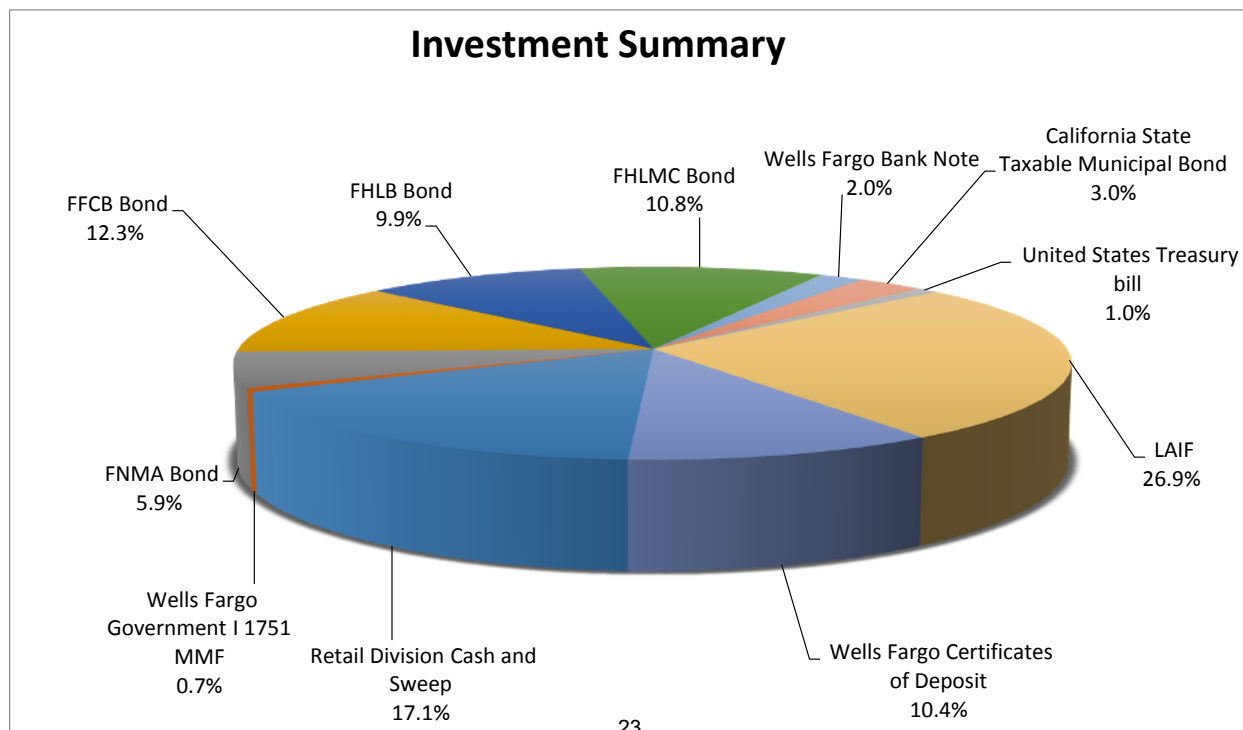
I certify that the investments of the Santa Clarita Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.



Rochelle Patterson
Director of Finance and Administration/Treasurer



Elizabeth Ooms-Graziano
Retail Administrative Officer



Santa Clarita Water Division
Cash and Investment Summary
As of December 31, 2018

<u>Description</u>	<u>Balance</u>	<u>Rate</u>	<u>Yield</u>
Cash and Sweep (Cash in Bank)	\$ 8,692,460	2.35%	2.35%
Local Agency Investment Fund (LAIF)	13,669,475	2.29%	2.29%
Wells Fargo Government I 1751 Money Market Fund (MMF)	333,644	2.14%	2.14%
	\$ 22,695,579		

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
<u>Federal Government Agency Investment Portfolio</u>								
Federal Farm Credit Bank [†] (FFCB)	1,000,000	1.03%	1.03%	07/05/16	04/05/19	1,005	95	10,300
Federal Farm Credit Bank [†] (FFCB)	1,000,000	1.14%	1.14%	07/07/16	10/07/19	1,188	280	11,400
Fannie Mae [†] (FNMA)	1,000,000	1.30%	1.30%	05/25/16	11/25/19	1,280	329	13,000
Fannie Mae [†] (FNMA)	1,000,000	1.50%	1.50%	12/16/16	03/16/20	1,187	441	15,000
Federal Home Loan Bank [†] (FHLB)	2,000,000	1.75%	1.75%	01/30/17	07/30/20	1,278	577	35,000
Freddie Mac (FHLMC)	1,000,000	2.70%	2.70%	09/21/18	09/21/20	732	630	27,000
Fannie Mae [†] (FNMA)	1,000,000	1.75%	1.75%	12/28/16	09/28/20	1,371	637	17,500
Federal Home Loan Bank [†] (FHLB)	1,500,000	1.38%	1.38%	07/13/16	10/13/20	1,554	652	20,625
Freddie Mac (FHLMC)	1,500,000	2.13%	2.13%	12/29/17	06/29/21	1,279	911	31,875
Freddie Mac (FHLMC)	2,000,000	2.73%	2.73%	04/06/18	07/27/21	1,209	939	54,600
Freddie Mac (FHLMC)	1,000,000	2.90%	2.90%	11/21/18	08/27/21	1,011	970	29,000
Federal Farm Credit Bank [†] (FFCB)	2,000,000	2.87%	2.87%	05/16/18	11/15/21	1,280	1,050	57,400
Federal Farm Credit Bank [†] (FFCB)	1,250,000	3.12%	3.12%	06/27/18	06/27/22	1,462	1,274	39,000
Federal Home Loan Bank [†] (FHLB)	1,500,000	2.38%	2.38%	12/14/17	12/13/22	1,826	1,443	35,625
Federal Farm Credit Bank [†] (FFCB)	1,000,000	2.66%	2.66%	01/30/18	01/30/23	1,827	1,491	26,600
	\$ 19,750,000						781	\$ 28,262

[†] Callable

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
Wells Fargo Bank Note	\$ 1,000,000	1.75%	1.75%	12/9/2016	5/24/2019	896	144	\$ 17,500
	\$ 1,000,000						144	\$ 17,500

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
California State Taxable Municipal Bond	\$ 1,500,000	2.30%	2.30%	1/29/2018	10/1/2020	976	640	\$ 34,500
	\$ 1,500,000						640	\$ 34,500

<u>Description</u>	<u>Par</u>	<u>Disc. Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
United States Treasury Bill	\$ 500,000	2.30%	2.37%	8/28/2018	8/15/2019	352	227	\$ 11,500
	\$ 500,000						227	\$ 11,500

Note: Cash and Sweep, LAIF and Wells Fargo Money Market Fund are liquid investments.

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
<u>Wells Fargo Certificates of Deposit</u>								
Sallie Mae Bank Interest	250,000	1.45%	1.45%	02/03/16	02/04/19	1,098	35	3,625
Private Bank & Trust Co Chicago	250,000	1.10%	1.10%	05/20/16	05/20/19	1,096	140	2,750
BMW Bank NY	50,000	1.95%	1.95%	06/20/14	06/20/19	1,827	171	975
Discover Bank	250,000	2.00%	2.00%	07/02/14	07/02/19	1,827	183	5,000
Centennial Bank Conway	250,000	1.20%	1.20%	05/20/16	11/20/19	1,280	324	3,000
Everbank/Jacksonville FL	250,000	1.45%	1.45%	12/09/16	12/09/19	1,096	343	3,625
American Exp Centurion	50,000	2.20%	2.20%	12/11/14	12/11/19	1,827	345	1,100
Bank of China/New York	250,000	2.75%	2.75%	12/28/18	12/27/19	365	361	6,875
Safra National Bank	250,000	2.80%	2.80%	12/27/18	04/15/20	476	471	7,005
Gothenburg State Bank & Trust	250,000	2.80%	2.80%	11/28/18	05/28/20	548	514	7,000
Capital One Bank, NA	50,000	2.30%	2.30%	07/23/15	07/29/20	1,834	576	1,150
Capital One Bank USA, NA	250,000	1.85%	1.85%	12/07/16	12/07/20	1,462	707	4,625
Pinnacle Bank TN	250,000	3.05%	3.05%	12/14/18	12/14/20	732	714	7,625
Mercantil Commercebank	250,000	1.90%	1.90%	12/16/16	12/16/20	1,462	716	4,750
Ally Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,097	721	5,375
Morgan Stanley Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,097	721	5,375
Merrick Bank	250,000	2.25%	2.25%	01/30/18	01/29/21	1,096	760	5,625
Eagle Bank	250,000	2.85%	2.85%	09/07/18	03/08/21	914	798	7,125
First Internet Bank	250,000	2.20%	2.20%	12/18/17	12/17/21	1,461	1,082	5,500
BMO Harris Bank	250,000	2.80%	2.80%	04/13/18	04/13/22	1,462	1,199	7,000
JP Morgan Chase Bank	150,000	2.85%	2.85%	04/17/18	04/17/22	1,462	1,203	4,275
American Express Bank FSB	250,000	2.35%	2.35%	05/03/17	05/03/22	1,827	1,219	5,875
Citibank	250,000	3.00%	3.00%	05/16/18	05/23/22	1,469	1,239	7,500
Bridgewater Bank Bloom MN	250,000	3.20%	3.20%	12/14/18	06/14/22	1,279	1,261	8,000

\$ 5,300,000

658 \$ 120,755

SCWD Total Cash and Investments

\$ 50,745,579

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**Santa Clarita Valley Water Agency
Valencia Water Division
As of December 31, 2018
Investment Report**

	Current Balance	Percent of Total	Average Remaining Life Days	Weighted Average Yield
Wells Fargo Cash and Sweep	\$4,005,248	24.3%	n/a	0.25%
Certificates of Deposit	\$3,300,000	20.0%	446	0.18%
Commercial Paper	\$2,000,000	12.1%	49	1.19%
Corporate Bond	\$3,692,034	22.4%	126	1.43%
US Treasury Bill	\$3,500,000	21.2%	283	0.84%
Total Cash and Investment	<u>\$16,497,282</u>	<u>100.0%</u>		

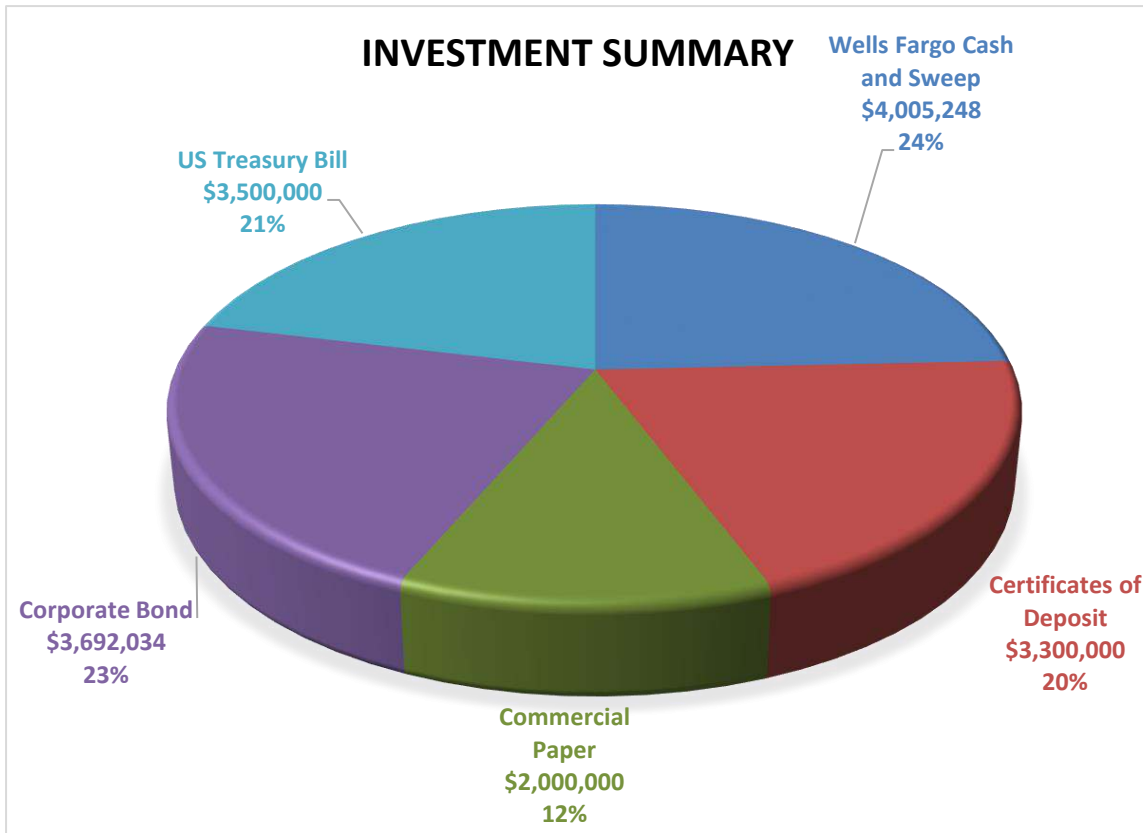
I certify that the investments of the Valencia Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirement for the next 6 months.



Rochelle Patterson
Director of Finance and Administration, Treasurer



Kim Grass
Accounting Manager



Valencia Water Division
As of December 31, 2018

Description	Balance	Rate	Yield
Wells Fargo Cash and Sweep	\$4,005,248	0.25%	0.25%

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
							12/31/2018	
Certificates of Deposit								
IBERIABANK/LA	250,000.00	2.850%	2.850%	11/28/2018	5/28/2020	547	514	7,125
BERKSHIRE BK/PITTSFIELD	250,000.00	3.150%	3.150%	11/30/2018	11/30/2021	1096	1065	7,875
GOLDMAN SACHS BANK USA	50,000.00	1.700%	1.700%	12/18/2015	12/18/2018	1096	-13	850 **note 1
NEW YORK COMMUNITY BANK	250,000.00	2.050%	2.050%	5/25/2018	2/25/2019	276	56	5,125
FIRST DAKOTA NATIONAL BA	250,000.00	2.100%	2.100%	6/15/2018	3/15/2019	273	74	5,250
EAST-WEST BANK	250,000.00	2.300%	2.300%	6/29/2018	6/28/2019	364	179	5,750
MERCHANTS & MANUF BANK	250,000.00	2.250%	2.250%	7/11/2018	7/11/2019	365	192	5,625
MORGAN STANLEY PVT BANK	250,000.00	2.450%	2.450%	9/27/2018	9/27/2019	365	270	6,125
WOORI AMERICA BANK	250,000.00	2.500%	2.500%	10/1/2018	10/1/2019	365	274	6,250
FRANKLIN SYNERGY BANK	250,000.00	2.500%	2.500%	9/26/2018	11/26/2019	426	330	6,250
DRUMMOND COMMUNITY BANK	250,000.00	2.600%	2.600%	9/25/2018	3/25/2020	547	450	6,500
BNY Mellon NA	250,000.00	2.800%	2.800%	9/24/2018	9/24/2020	731	633	7,000
STEARNS BANK NA	250,000.00	2.950%	2.950%	7/6/2018	7/6/2021	1096	918	7,375
COMENITY CAPITAL BANK	250,000.00	3.150%	3.150%	7/16/2018	7/18/2022	1463	1295	7,875
	3,300,000.00						446	6,070
Commercial Paper								
MUFG BANK LTD/NY	1,000,000.00	2.280%	2.280%	5/17/2018	2/11/2019	270	42	22,800
COMMERCIAL BANK PSQC	1,000,000.00	2.468%	2.468%	6/1/2018	2/25/2019	269	56	24,680
	2,000,000.00						49	23,740
Corporate Bond								
MUFG UNION BANK NA	692,034.06	2.250%	2.250%	9/20/2018	5/6/2019	228	126	15,571
FHLMC	3,000,000.00	3.000%	3.000%	12/27/2018	6/27/2022	1278	1274	90,000
	3,692,034.06						126	15,571
US Treasury Bill								
United States Treasury Bill	1,000,000.00	2.380%	2.450%	11/14/2018	9/12/2019	302	255	23,800
United States Treasury Bill	1,500,000.00	2.530%	2.613%	11/27/2018	11/7/2019	345	311	37,950
United States Treasury Bill	1,000,000.00	2.625%	2.625%	12/17/2018	12/15/2021	1094	1080	26,250
	3,500,000.00						283	30,875
VWD Total Cash and Investments	16,497,282.13							

Note 1: This investment was a security pledged to City of Santa Clarita and is being held until the end of Jan when VWC franchise agreement is final and the investment can be released

Check Registers

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SCV Water - Regional Division

Check Register Report

From: Dec 1, 2018 to Dec 31, 2018

Vendor Name	Description	Amount
A-1 PARTY	KIDS EXPO BALLOONS	49.28
A-1 PARTY		49.28
A.V. EQUIPMENT RENTAL, INC.	FIRE HOSE	833.27
	FIRE HOSE ADAPTER	24.81
	PROPANE-RIO VISTA WATER TREATMENT PLANT FORKLIFT	52.08
	REACHLIFT RENTAL	652.24
A.V. EQUIPMENT RENTAL, INC.		1,562.40
ACWA/JPIA	CLAIM REIMB #17-0798	600.00
	CLAIM REIMB #17-0798	200.00
	COBRA-BM JAN	-37.12
	COBRA-CH JAN	18.56
	COBRA-KF JAN	18.56
	COBRA-SA JAN	112.67
	REGIONAL DENTAL-JAN	10,741.44
	REGIONAL EAP-JAN	190.35
	REGIONAL LIFE-JAN	1,987.15
	REGIONAL RETIREE DENTAL	2,303.57
	REGIONAL VISION-JAN	1,521.92
	SCWD DENTAL-JAN	6,350.68
	SCWD EAP-JAN	117.50
	SCWD LIFE-JAN	994.87
	SCWD RETIREE DENTAL	886.27
	SCWD VISION-JAN	928.00
	VWD DENTAL-JAN	4,662.97
	VWD EAP-JAN	96.35
	VWD LIFE-JAN	1,199.75
	VWD VISION-JAN	760.96
ACWA/JPIA		33,654.45
AFLAC	SCVWA NOV. 2018	8,461.66
	SCVWA OCT. 2018	7,071.12
AFLAC		15,532.78
AKEL ENGINEERING GROUP, INC.	HYDRAULIC MODELING	3,917.00
AKEL ENGINEERING GROUP, INC.		3,917.00
AMERICAN BUSINESS MACHINES	TONER-BLACK	8.00
	WR7270-COPY USAGE 11/5-12/4	485.45
AMERICAN BUSINESS MACHINES		493.45
ANDY GUMP, INC.	HOLDING TANK 10/22-11/18	247.00
	PORT TOILET 8/24-9/20	113.14
	PORT TOILET10/19-11/1	113.14
ANDY GUMP, INC.		473.28

SCV Water - Regional Division

Check Register Report

From: Dec 1, 2018 to Dec 31, 2018

Vendor Name	Description	Amount
APRIL JACOBS	ACWA MEETING EXPENSE 11/27-28	238.61
	ACWA TRAVEL 11/27-28	50.00
	ADMIN MEETING-COOKIES	7.99
	MILEAGE 11/27-28/18	178.76
APRIL JACOBS		475.36
ARAMARK UNIFORM SERVICE INC.	Apparel Rental and Maintenance	4,629.15
ARAMARK UNIFORM SERVICE INC.		4,629.15
AROUND THE CLOCK CALL CENTER	ANSWERING SERVICE OCT.	135.50
AROUND THE CLOCK CALL CENTER		135.50
AT&T	EARL SCHMIDT FILTRATION PLANT COMPUTER AUTODIALER	41.44
	EARL SCHMIDT FILTRATION PLANT SERVICE 11/11-12/10	118.81
	EARL SCHMIDT FILTRATION PLANT SERVICE 9/11-10/10	115.96
	EARL SCHMIDT FILTRATION PLANT/RIO VISTA WATER TREATMENT PLANT ALARMS	189.42
	EARL SCHMIDT INTAKE PUMP STATION 11/11-12/10/18	20.73
	EARL SCHMIDT INTAKE PUMP STATION 9/11-10/10/18	20.71
	IRRIGATION TELEMTRY	79.61
	INTEGRATED SERVICE DIGITAL NETWORK - EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT	128.49
	INTEGRATED SERVICE DIGITAL NETWORK-RIO VISTA TO EARL SCHMIDT FILTRATION PLANT 9/11-	64.24
	INTEGRATED SERVICE DIGITAL NETWORK-RIO VISTA TO EARL SCHMIDT FILTRATION PLANT 11/11-	64.25
	LAN SRVC 11/11-12/10	230.66
	LAN SRVC 9/11-10/10	230.48
	MODEM 11/11-12/10/18	39.82
	MODEM 9/11 -10/10/18	39.78
	PRIMARY INTERNET	2,557.94
	RIO VISTA INTAKE PUMP STATION ALARM9/11-10/10	58.84
	RIO VISTA INTAKE PUMP STATION ALRM11/11-12/10	58.90
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SRVC	41.44
	RIO VISTA WATER TREATMENT PLANT SRVC 297-1600	102.54
	RIO VISTA WATER TREATMENT PLANT SRVC297-1607-19	320.36
	SAFETY/ IT / EVENTS	20.80
	SAFETY/IT/EVENTS	20.84

SCV Water - Regional Division

Check Register Report

From: Dec 1, 2018 to Dec 31, 2018

Vendor Name	Description	Amount
	T-1 INTERNET DECEMBER	1,351.88
	TURNOUTS TELEMTRY	251.44
	WAREHOUSE/SUMMIT	1,694.96
AT&T		7,864.34
AWA OF VENTURA COUNTY	18/19 MEMB. DUES	1,500.00
AWA OF VENTURA COUNTY		1,500.00
AWARDS, TROPHIES & TREASURES	EMPLOYEE NAME PLATE	15.33
	EMPLOYEE NAME PLATES	109.50
	PUMPKIN CONTEST TROPHY	43.80
AWARDS, TROPHIES & TREASURES		168.63
AZAD BEHZADI	SMART CONTRLR REBATE	150.00
AZAD BEHZADI		150.00
BARBARA CAWLEY	NOV. MILEAGE	16.36
BARBARA CAWLEY		16.36
BARRINGTON STAFFING SERVICES	PERA W/E 10/21/18	595.20
BARRINGTON STAFFING SERVICES		595.20
BASIN VALVE COMPANY	20" PACKING SET	2,553.04
BASIN VALVE COMPANY		2,553.04
BAY ALARM COMPANY	AUG. ALARM SERVICE	33.48
	NEW ALARM SYSTEM DEP.	7,342.50
	SECURITY CARDS	187.02
BAY ALARM COMPANY		7,563.00
BEST BEST & KRIEGER LLP	BIDDING REQUIREMENTS	1,617.20
	CASTAIC CONDUIT	600.60
	CASTAIC CONDUIT NOV.	543.40
	CEQA NOV. 2018	286.00
	CLWA CELL SITE	114.40
	DD SOLAR PROJECT NOV.	715.00
	DD SOLAR PROJECT OCT	314.60
	EMPLOYEE BENEFITS	4,817.80
	FINANCING NOV. 2018	429.00
	GENERAL LEGAL NOV.	12,370.80
	GENERAL LEGAL OCT.	25,381.20
	GSA NOV.	371.80
	GSA OCT.	1,927.77
	MAGIC MTN. PIPELINE	200.20
	PUB. RECORDS REQUEST	104.00
	SWC LEGAL COMM. NOV.	10.50
	SWC LEGAL COMM. OCT	364.20
	VVC DISSOLUTION	2,885.06
	WATERFIX LITIGATION	1,783.80
	WATERSHED INITIATIVE	50,133.35
BEST BEST & KRIEGER LLP		104,970.68

SCV Water - Regional Division

Check Register Report

From: Dec 1, 2018 to Dec 31, 2018

Vendor Name	Description	Amount
BIG JOHN'S PERFORMANCE	TIRES-UNIT# I34	814.38
BIG JOHN'S PERFORMANCE		814.38
BJ ATKINS	ACWA MTG ECP 10/16	4.38
	ACWA TRVL EXP 10/16	99.43
	CSDA MTG EXP 11/2	4.38
	CSDA MTG TRVL 10/25	60.71
	CSDA TRVL EXP 11/2	69.25
	SCH20 CONF EXP 10/24	7.88
	SCH20 CONF TRVL 10/24	14.00
	BJ ATKINS	
BLAINE TECH SERVICES, INC.	GROUNDWATER SERVICES	10,052.50
BLAINE TECH SERVICES, INC.		10,052.50
BONNIE DEAGON	DEC. MILEAGE	18.53
	NOV. MILEAGE	16.36
BONNIE DEAGON		34.89
BOUQUET AUTO PARTS	WIPER BLADE-UNIT# I42	54.73
BOUQUET AUTO PARTS		54.73
BRENT SHOCKLEY	SMART CONTRLR REBATE	149.99
BRENT SHOCKLEY		149.99
BRETT MICHAEL CAIN	SMART CONTRLR REBATE	150.00
BRETT MICHAEL CAIN		150.00
BRIAN FOLSOM	ACWA MTG EXP 11/27-29	466.27
	ACWA TRVL 11/27-29	70.00
BRIAN FOLSOM		536.27
BURRTEC WASTE INDUSTRIES INC.	DEC. SERVICES	339.30
	NOV. SERVICES	339.30
BURRTEC WASTE INDUSTRIES INC.		678.60
CA DEPARTMENT OF FISH & GAME	LSA-FOOTHILL FEEDER	577.25
CA DEPARTMENT OF FISH & GAME		577.25
CALIFORNIA ADVOCATES, INC.	LEGISLATIVE ANALYSIS	16,446.21
CALIFORNIA ADVOCATES, INC.		16,446.21
CALTROL, INC.	ANNUAL SUPPORT-AMS	694.00
CALTROL, INC.		694.00
CANON SOLUTIONS AMERICA, INC.	C3325-CU 10/31-11/29	23.92
	C3325-CU 9/30-10/30	41.12
	C7580I-CU 10/31-11/29	1,362.88
	C7580I-CU 9/30-10/30	928.10
	ECOPY SOFTWARE SUITE	3,852.31
	IR4545-CU 8/16-11/15	11.05
	OFFICE SUPPLIES	2,189.47
	CANON SOLUTIONS AMERICA, INC.	

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Vendor Name	Description	Amount
CANYON RADIATOR AUTO REPAIR, INC.	LABOR/PARTS UNIT #I37	99.62
	LABOR/PARTS UNIT #I42	1,608.46
	LABOR/PARTS UNIT #I57	76.94
	LABOR/PARTS UNIT# I35	71.53
CANYON RADIATOR AUTO REPAIR, INC.		1,856.55
CAPITAL OFFICE PRODUCTS, INC.	2019 CALENDARS	1,286.67
	GSA EMBOSSER STAMP	28.92
CAPITAL OFFICE PRODUCTS, INC.		1,315.59
CDW GOVERNMENT, INC	ADOBE PHOTO/ACROBAT	185.20
	ADOBE PHOTO/ILLUS.	685.95
	APC BACK-UP	3,921.80
	COMP. EQUIP/PRINTER	644.23
	COMPUTER SUPPLIES	4,355.69
	EXTENSION CABLES	445.53
	IPAD CASE	101.57
	MERAKI MR42/3YR CLOUD	938.80
CDW GOVERNMENT, INC		11,278.77
CED, INC.	ANNUAL SOFTWARE SUPPORT	886.95
	CREDIT FOR SALES TAX	-76.95
	LED REPLACEMENT LAMPS	520.13
CED, INC.		1,330.13
CESAR RODRIGUEZ	SMART CONTRLR REBATE	150.00
CESAR RODRIGUEZ		150.00
CHEVRON AND TEXACO CARD SVCS	GASOLINE THRU 12/5	849.40
CHEVRON AND TEXACO CARD SVCS		849.40
CITY OF SANTA CLARITA	STORMWATER 17/18	7,533.90
CITY OF SANTA CLARITA		7,533.90
CIVILTEC ENGINEERING INC.	E1718-027 THRU 9/30	110.00
CIVILTEC ENGINEERING INC.		110.00
CLAUDETTE J. DUNN	POOL COVER REBATE	199.00
CLAUDETTE J. DUNN		199.00
CMJ INFORMATION TECHNOLOGY INC.	MAINT/SUPPORT NOV.	900.00
CMJ INFORMATION TECHNOLOGY INC.		900.00
CONTRACTOR COMPLIANCE & MONITORING	LABOR COMPLIANCE PROGRAM-GRANT	2,620.00
	FUNDED PROJECTS	
CONTRACTOR COMPLIANCE & MONITORING		2,620.00
CONTROL TECHNOLOGY INC.	110VAC POWER SUPPLY	670.26
CONTROL TECHNOLOGY INC.		670.26

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Vendor Name	Description	Amount
COPPER EAGLE PATROL & SECURITY	EVENT MTG 8/8, 8/16	200.00
	GARDEN GUARD	1,540.00
	MAIN GATE GUARD	4,618.63
	MAIN GATE GUARD OCT.	6,855.75
	OCTOBER MEETINGS	700.00
	PATROL SERVICE NOV.	3,135.00
	PATROL SERVICES OCT.	3,135.00
	SEPTEMBER MEETINGS	600.00
COPPER EAGLE PATROL & SECURITY		20,784.38
CPC SYSTEMS, INC.	REPAIR MILTON PUMP	233.80
CPC SYSTEMS, INC.		233.80
CS-AMSCO	MOTOR FOR AUMA	899.79
	MOTORIZED ACTUATOR	11,205.08
	RETRO FIT KIT	4,359.16
CS-AMSCO		16,464.03
CSMFO	2019 MEMBERSHIP DUES	895.00
	ANNUAL CONF. REG.-ED	520.00
CSMFO		1,415.00
CUSTOM CATERERS	BOD DINNER 12/4/18	591.30
CUSTOM CATERERS		591.30
CYNTHIA BRADY	DEC. MILEAGE	9.27
	NOV. MILEAGE	6.00
CYNTHIA BRADY		15.27
CYNTHIA HERNANDEZ	SMART CONTRLR REBATE	134.38
CYNTHIA HERNANDEZ		134.38
D&H WATER SYSTEMS, INC.	ANNUAL MAINT-CL2 SYS	23,440.11
D&H WATER SYSTEMS, INC.		23,440.11
DANIEL A HAILE	SMART CONTRLR REBATE	145.73
DANIEL A HAILE		145.73
DANIEL B STEPHENS & ASSOCIATES, INC	PO 1563	2,625.70
DANIEL B STEPHENS & ASSOCIATES, INC		2,625.70
DATALINK NETWORKS, INC	FCF PROJECT OCT.	3,600.00
DATALINK NETWORKS, INC		3,600.00
DEAN EFSTATHIOU	AWAVC TRVL EXP 10/25	36.19
DEAN EFSTATHIOU		36.19
DEPARTMENT OF JUSTICE	FINGERPRINTING SEPT.	32.00
DEPARTMENT OF JUSTICE		32.00
DEPARTMENT OF PUBLIC HEALTH	REHS RENEWAL-EV	207.00
DEPARTMENT OF PUBLIC HEALTH		207.00
DEPARTMENT OF TOXIC SUBSTANCES	WHITTAKER OFFSITE	999.08
DEPARTMENT OF TOXIC SUBSTANCES		999.08
DEPARTMENT OF WATER RESOURCES	CO# 160213 DEC 2018	940,753.00
	OCT. DWR VARIABLE	598,084.00
DEPARTMENT OF WATER RESOURCES		1,538,837.00

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Vendor Name	Description	Amount
DOLPHIN PROMOTIONS	EDUCATION GIVEAWAYS	13,772.69
	FIELD T-SHIRTS	11,348.18
	VEHICLE KEY TAGS	476.43
DOLPHIN PROMOTIONS		25,597.30
DUDEK	GRANT ADMINISTRATION SERVICES	593.75
DUDEK		593.75
E&M ELECTRIC AND MACHINERY, INC.	ANNUAL SOFTWARE SUPPORT	26,578.00
E&M ELECTRIC AND MACHINERY, INC.		26,578.00
EDWARD GLADBACH	ACWA TRVL EXP 9/28	604.36
	AWA TRVL EXP 9/20	44.25
EDWARD GLADBACH		648.61
EMCOR SERVICES-MESA ENERGY SYSTEMS	COMPRESSOR AND REPAIR CONTRACT	10,062.67
	REPLACE FURNACE	13,737.00
EMCOR SERVICES-MESA ENERGY SYSTEMS		23,799.67
EMPLOYEE RELATIONS, INC.	BACKGROUND CHECK-TB	185.35
EMPLOYEE RELATIONS, INC.		185.35
EMPLOYMENT DEVELOPMENT DEPT.	UNEMPLOYMENT INS-VS	1,963.00
	W/H 12/14/18	404.55
	W/H 12/28/18	404.55
EMPLOYMENT DEVELOPMENT DEPT.		2,772.10
ENVIRONMENTAL SAMPLING SUPPLY	LAB SUPPLIES	1,270.99
ENVIRONMENTAL SAMPLING SUPPLY		1,270.99
ERIKA DILL	MILEAGE 11/29/18	44.25
	WOMENS CNF TRVL 11/29	9.00
ERIKA DILL		53.25
ERNESTO VELAZQUEZ	SWC EXP 11/28- SF	28.49
	SWC TRVL EXP. 11/28	20.13
	SWC WRKSH EXP 11/28	53.62
ERNESTO VELAZQUEZ		102.24
ERNST & YOUNG LLP - 072	PROGRESS BILL-SWP	2,925.00
ERNST & YOUNG LLP - 072		2,925.00
EUROFINS EATON ANALYTICAL, INC.	OUTSIDE LAB 7/25/18	1,790.00
	OUTSIDE LAB 7/9-11/18	400.00
	PERCHLORATE 7/25/18	7,325.00
	PERCHLORATE 9/26/18	1,890.00
EUROFINS EATON ANALYTICAL, INC.		11,405.00
EVOQUA WATER TECHNOLOGIES, LLC.	DI TANK RENTAL10/1-12/31	195.08
	DIMB 9/19/18	128.93
EVOQUA WATER TECHNOLOGIES, LLC.		324.01
FEDAK & BROWN LLP	AUDITOR SERVICE	43,036.00
	SHORT YEAR AUDIT	6,809.00
FEDAK & BROWN LLP		49,845.00

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Vendor Name	Description	Amount
FEDEX	DELIVERY THRU 10/25	59.37
	DELIVERY THRU 11/2	27.24
FEDEX		86.61
FELICIA PELUSO	SMART CONTRLR REBATE	150.00
FELICIA PELUSO		150.00
FIELDMAN, ROLAPP & ASSOCIATES, INC.	FINANCIAL ADVISOR SERVICES	1,694.52
FIELDMAN, ROLAPP & ASSOCIATES, INC.		1,694.52
FIREMASTER	FIRE EXTINGUISHERS	272.55
FIREMASTER		272.55
FISHER SCIENTIFIC	BUFFER STANDARD	131.95
	LAB SUPPLIES	471.82
	POTASSIUM PHOSPHATE	178.25
FISHER SCIENTIFIC		782.02
FLEETCOR TECHNOLOGIES, INC.	GASOLINE THRU 11/30	3,624.88
	SERVICE THRU 11/30	7.00
FLEETCOR TECHNOLOGIES, INC.		3,631.88
FRANCHISE TAX BOARD	W/H 12/14/18	928.50
	W/H 12/28/18	928.50
FRANCHISE TAX BOARD		1,857.00
GARDENSOFT	ANNUAL LICENSE	2,500.00
GARDENSOFT		2,500.00
GARY MARTIN	SCWC TRVL EXP 10/25	61.59
	SCWD MTG EXP 10/24	7.34
	SCWD TRVL EXP 10/24	37.17
GARY MARTIN		106.10
GEORGE KOSTYAL	SMART CONTRLR REBATE	99.00
GEORGE KOSTYAL		99.00
GRAINGER, INC.	PRESSURE TRANSMITTER	677.61
GRAINGER, INC.		677.61
GRANT FONDA	TURF REMOVAL REBATE	1,392.00
GRANT FONDA		1,392.00
GSI WATER SOLUTIONS, INC.	TECH SUPPORT-PERCHLORATE PROJ.	2,098.75
	GROUNDWATER MODEL DOCUMENTATION - RFP	5,800.00
	GROUNDWATER MODEL CALIBRATION REFINEMENTS	4,530.00
	GROUNDWATER MODEL CALIBRATION REFINEMENTS	20,470.00
GSI WATER SOLUTIONS, INC.		32,898.75
GUY WOODWARD	SMART CONTRLR REBATE	94.73
GUY WOODWARD		94.73

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Vendor Name	Description	Amount
HACH COMPANY	6TH GRD LAB MATERIALS	717.09
	ACIDIC SURFACTANT	133.97
	CHLOR. SOLUTION AMMONIA	992.49
	CL17 MAINTENANCE KITS	3,737.98
HACH COMPANY		5,581.53
HARRINGTON INDUSTRIAL PLASTICS LLC	BALL & NEEDLE VALVES	2,627.87
HARRINGTON INDUSTRIAL PLASTICS LLC		2,627.87
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE-(BLEACH)	33,737.45
HASA, INC.		33,737.45
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE-(AQUA AMMONIA)	20,404.76
HILL BROTHERS CHEMICAL CO.		20,404.76
HIRSCH PIPE & SUPPLY	COPPER ELBOW	15.02
	HEAT EXCHANGE PARTS	106.01
	PIPE CUTTER	51.39
HIRSCH PIPE & SUPPLY		172.42
HOWARD AN	CA-NV CONFERENCE EXPENSE 10/22	973.78
	MILEAGE 10/22-25/18	162.42
HOWARD AN		1,136.20
HYDREX PEST CONTROL CO.	PEST SERVICE 10/1/18	300.00
	PEST SERVICE 10/15/18	140.00
	PEST SERVICE 10/24/18	133.00
	PEST SERVICE 9/27/18	333.00
HYDREX PEST CONTROL CO.		906.00
IE SAFETY SERVICES, LLC	SAFETY TRAINING	950.00
IE SAFETY SERVICES, LLC		950.00
INBOUND DESIGN, INC.	WEBSITE BUILD-GSA	1,500.00
	WEBSITE REVIEW	680.00
INBOUND DESIGN, INC.		2,180.00
INORGANIC VENTURES	STD/CALIBRATION SOLN	985.60
INORGANIC VENTURES		985.60
IRON MOUNTAIN	STORAGE/SHRED-NOV 18	598.66
IRON MOUNTAIN		598.66
ISMAEL AGUILA LANDSCAPE SERVICE	CLEANOUT DRYBEDS	595.00
ISMAEL AGUILA LANDSCAPE SERVICE		595.00

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Vendor Name	Description	Amount
JACQUE MCMILLAN	ACWA MTG REG. 10/4	40.00
	ACWA TRVL EXP 10/4	69.11
	CSDA EXP 11/1-11/2	23.80
	CSDA MTG REG. 10/23	55.00
	CSDA MTG REG. 10/30	65.00
	CSDA TRVL 11/1-11/2	462.77
	SCWC MTG EXP 10/26	10.39
	SCWD MTG EXP 10/24	10.39
JACQUE MCMILLAN		736.46
JAMES ROBERT SCHRAMM	SMART CONTRLR REBATE	150.00
JAMES ROBERT SCHRAMM		150.00
JASON DAVIS HALLER	SMART CONTRLR REBATE	150.00
JASON DAVIS HALLER		150.00
JASON E CAUWELS	SMART CONTRLR REBATE	150.00
JASON E CAUWELS		150.00
JASON YIM	ENG. STAFF LUNCH 12/12	199.47
JASON YIM		199.47
JEFF M. VICTOR	SMART CONTRLR REBATE	150.00
JEFF M. VICTOR		150.00
JEFFREY KOELEWYN	ACWA EXP 11/27-30/18	690.71
	ACWA TRVL EXP 11/27-30/18	105.00
	MILEAGE 11/27-30/18	190.76
JEFFREY KOELEWYN		986.47
JENNY JOO	FINGERPRINTING 12/4	20.00
	MILEAGE 12/4	6.43
	MILEAGE 12/5/18	125.35
	MILEAGE 5/30-12/13/18	39.59
JENNY JOO		191.37
JOANNA BRISON	MILEAGE 10/11, 12/13	12.64
JOANNA BRISON		12.64
JOHN MURRAY PLUMBING	BACKFLOW TEST 5/30	354.00
JOHN MURRAY PLUMBING		354.00
JOHN T FULLAM, JR	SMART CONTRLR REBATE	139.99
JOHN T FULLAM, JR		139.99
JOHNSTONE SUPPLY	HEAT EXCHANGE VALVE	1,091.54
JOHNSTONE SUPPLY		1,091.54
JUSTIN TIMOTHY CLAYTON	SMART CONTRLR REBATE	150.00
JUSTIN TIMOTHY CLAYTON		150.00
KANOWSKY & ASSOCIATES	RETAINER-LEGAL SRVCS	2,500.00
KANOWSKY & ASSOCIATES		2,500.00
KAREN A. DAVIS	SMART CONTRLR REBATE	59.97
KAREN A. DAVIS		59.97

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Vendor Name	Description	Amount
KAREN CLARK	DEC. MILEAGE	21.26
	NOV. MILEAGE	16.36
KAREN CLARK		37.62
KAREN SONKSEN	DEC. MILEAGE	9.27
	NOV. MILEAGE	12.54
KAREN SONKSEN		21.81
KATHERINE CAUSLAND	DESIGN SERVICES	337.50
	DESIGN SERVICES	75.00
	FLYERS/DESIGN ADS	412.50
	LAWN REPLACEMENT CARD	225.00
KATHERINE CAUSLAND		1,050.00
KATHERINE FREDRICK	SMART CONTRLR REBATE	150.00
KATHERINE FREDRICK		150.00
KATHERINE GONZALEZ	SMART CONTRLR REBATE	150.00
KATHERINE GONZALEZ		150.00
KATHIE MARTIN	MILEAGE 11/27-29/18	167.86
KATHIE MARTIN		167.86
KATHLEEN GORDON	KIOSK SUPPLIES	20.74
	MILEAGE 12/4/18	9.33
	MILEAGE 12/5	4.25
KATHLEEN GORDON		34.32
KEMIRA WATER SOLUTIONS, INC.	FERRIC CHLORIDE SOL.	5,787.07
KEMIRA WATER SOLUTIONS, INC.		5,787.07
KENNEDY/JENKS	On-Call Engineering and/or Construction Mngt. and Inspection Services 107425	14,936.94
	UPDATE RISK MGMT PLAN	6,191.90
	Grant Administration Services-Prop 84 Round 2 Implementation	1,013.75
	Proposition 84 IRWM Drought Grant Administration Services	5,924.50
	Prop 1 Grant Application: Sustainability Plan Development	1,999.85
	KENNEDY/JENKS	
KERN COUNTY SPECIAL DISTRICTS ASSOC	KERN CSDA MEMB FY1819	25.00
KERN COUNTY SPECIAL DISTRICTS ASSOC		25.00
KEVIN STULP	SMART CONTRLR REBATE	150.00
KEVIN STULP		150.00
KHTS AM 1220	DIGITAL ADS-OCT.	3,000.00
KHTS AM 1220		3,000.00
KIMBERLY EGUEZ	DEC. MILEAGE	21.26
	NOV. MILEAGE	12.00
KIMBERLY EGUEZ		33.26
KOFF & ASSOCIATES	GM COMPENSATION SURVEY	1,251.00
KOFF & ASSOCIATES		1,251.00

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Vendor Name	Description	Amount
KONE, INC.	ELEVATOR 10/1-12/31	570.00
KONE, INC.		570.00
KONECRANES INC.	Mobile & Stationary Crane Maintenance and Inspections	2,050.00
KONECRANES INC.		2,050.00
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP	GENERAL LEGAL OCT.	8,445.50
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP		8,445.50
LAYFIELD USA CORPORATION	SERVICES 10/21-10/31	73,450.00
LAYFIELD USA CORPORATION		73,450.00
LEE & RO, INC.	ON-CALL ENGINEERING CONST. MNGT. AND INSPECTION SERVICES E1415	4,991.28
LEE & RO, INC.		4,991.28
LEE'S MAINTENANCE SERVICE, INC.	Janitorial Services	11,034.76
LEE'S MAINTENANCE SERVICE, INC.		11,034.76
LEGALSHIELD	MEMBERSHIP DUES DEC.	349.90
	MEMBERSHIP DUES NOV.	139.60
	MEMBERSHIP DUES OCT.	139.60
LEGALSHIELD		629.10
LIEBERT CASSIDY WHITMORE	CALPERS CONT. ADVICE	740.00
	CALPERS CONT. ADVICE	210.00
LIEBERT CASSIDY WHITMORE		950.00
LINDA POINTER	MILEAGE 8/30-12/14	42.95
LINDA POINTER		42.95
LINDSEY GIBSON	MILEAGE 11/29/18	43.82
	WOMENS CNF TRVL 11/29	15.00
LINDSEY GIBSON		58.82
LOWE'S	PARTS AND MATERIALS	173.69
LOWE'S		173.69
LUHDORFF & SCALMANINI	2017 ANNUAL REPORT	1,035.00
	BASIN REPRIORITIZATION	2,594.60
LUHDORFF & SCALMANINI		3,629.60
LYNNE PLAMBECK	SCWD TRVL EXP 10/24	36.41
LYNNE PLAMBECK		36.41
MARI-CO MAIL SERVICE	Mail Services	687.25
MARI-CO MAIL SERVICE		687.25
MARSHA R. MYERS	SMART CONTRLR REBATE	150.00
MARSHA R. MYERS		150.00
MATHESON TRI-GAS, INC.	Water Treatment Chemical-Bulk Liquid Oxygen	7,145.08
MATHESON TRI-GAS, INC.		7,145.08
MCMASTER CARR SUPPLY CO.	COPPER TUBING	826.89
	EXIT SIGNS	257.99
	MASTER PAD LOCK	618.56
MCMASTER CARR SUPPLY CO.		1,703.44

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Vendor Name	Description	Amount
MEANS CONSULTING, LLC	Professional Services Agreement- Strategic Planning Svcs	39,077.67
MEANS CONSULTING, LLC		39,077.67
MESA ENGINEERING	SERVICES 7/30/18	5,103.79
MESA ENGINEERING		5,103.79
METROHM USA	LAB SUPPLIES	2,772.70
METROHM USA		2,772.70
MICHAEL BAKER INTERNATIONAL, INC.	On-Call Engineering and/or CM and Inspection Services	16,720.74
MICHAEL BAKER INTERNATIONAL, INC.		16,720.74
MINDBOARD, INC.	RFP CONSULTING SRVC	7,038.00
MINDBOARD, INC.		7,038.00
MONICA STORMS	SMART CONTRLR REBATE	150.00
MONICA STORMS		150.00
MUNITEMPS	HERRERA W/E 10/14	1,782.00
	HERRERA W/E 10/21	2,178.00
	HERRERA W/E 10/28	1,782.00
	HERRERA W/E 10/7	2,178.00
	HERRERA W/E 11/11	2,557.91
	HERRERA W/E 11/4	2,703.94
	HERRERA W/E 9/23	1,980.00
	HERRERA W/E 9/30	1,980.00
	MARTINEZ W/E 10/14	1,782.00
	MARTINEZ W/E 10/21	2,178.00
	MARTINEZ W/E 10/28	1,782.00
	MARTINEZ W/E 10/7	2,178.00
	MARTINEZ W/E 11/11	1,757.26
	MARTINEZ W/E 11/4	2,128.50
	MARTINEZ W/E 9/23	1,980.00
	MARTINEZ W/E 9/30	1,980.00
MUNITEMPS		32,907.61
NAGESH ADDURI	SMART CONTRLR REBATE	150.00
NAGESH ADDURI		150.00
NANCY OLIPHANT	MILEAGE 11/29/18	44.25
	WOMENS CONF TRVL EXP	11.50
NANCY OLIPHANT		55.75
NATIONAL CINEMEDIA, LLC	ONSCREEN ADS 8/31-9/27	908.31
	PRESHOW ADS 8/24-1/31	891.56
	PRESHOW ADS 8/3-1/31	908.31
NATIONAL CINEMEDIA, LLC		2,708.18
NEIL JOHN MCKENNA	SMART CONTRLR REBATE	150.00
NEIL JOHN MCKENNA		150.00
NEWHALL COUNTY WATER DISTRICT	OCTOBER EXPENSES	7,364.40
NEWHALL COUNTY WATER DISTRICT		7,364.40

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Vendor Name	Description	Amount
NEWHALL-VALENCIA LOCK & KEY	Newhall Valencia Lock & Key Work as Needed	854.68
NEWHALL-VALENCIA LOCK & KEY		854.68
NICOLE MANKOVICH	SMART CONTRLR REBATE	150.00
NICOLE MANKOVICH		150.00
NOEL VILLANUEVA	SMART CONTRLR REBATE	109.00
NOEL VILLANUEVA		109.00
NOSSAMAN LLP	PERCHLORATE NOV.	10,485.90
	PERCHLORATE OCT.	29,536.00
NOSSAMAN LLP		40,021.90
OCCU-MED, LTD.	PRE-EMPLOYMENT PHYS	211.50
	PRE-EMPLOYMENT PHYS.	483.50
OCCU-MED, LTD.		695.00
OFFICE DEPOT	SUPPLIES AND SERVICES	537.89
OFFICE DEPOT		537.89
OLIN CORPORATION	OM1617-005-131009	29,421.26
OLIN CORPORATION		29,421.26
PACIFIC PRINTING COMPANY	BUSINESS CARDS-AJ	71.18
	BUSINESS CARDS-RP	71.18
PACIFIC PRINTING COMPANY		142.36
PANERA, LLC	AGENDA PLANNING 11/8	92.09
	EXEC. STAFF MTG 10/19	227.98
	MTG W/ BBK & A.MANTIS	132.41
	STRATEGIC PLAN MTG	134.99
PANERA, LLC		587.47
PARKER BOILER CO.	BOILER INSPECTION	876.50
PARKER BOILER CO.		876.50
PASSAGEWAYS INC.	ONBOARD SUBSCRIPTION	9,600.00
PASSAGEWAYS INC.		9,600.00
PAUL WENDELL OGLE	SMART CONTRLR REBATE	109.00
PAUL WENDELL OGLE		109.00
PEST OPTIONS INC.	Weed Abatement and Pest Control	1,400.00
PEST OPTIONS INC.		1,400.00
PETERSON PRINTING & GRAPHICS	BILL QUESTION CARDS	241.14
	CONSERVATION CARDS	700.23
	GARDENING CLASS CARDS	117.87
	LAWN REBATE CARDS	224.65
	SOCIAL MEDIA CARDS	145.92
PETERSON PRINTING & GRAPHICS		1,429.81
PONTON INDUSTRIES INC.	ACTUATORS REPAIR KIT	342.30
PONTON INDUSTRIES INC.		342.30
POOLE & SHAFFERY, LLP	Legislative Analysis	10,568.41
POOLE & SHAFFERY, LLP		10,568.41

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Vendor Name	Description	Amount
PREMIERE GLOBAL SERVICES	10/20-11/19 SRVC	645.15
PREMIERE GLOBAL SERVICES		645.15
PRIME PUBLICATIONS, INC.	1/2 PAGE AD-OCT.	900.00
PRIME PUBLICATIONS, INC.		900.00
PRINTER SOLUTIONS INC SCV	MAINT. AGREEMENT 10/1	3,225.00
PRINTER SOLUTIONS INC SCV		3,225.00
PROCORE TECHNOLOGIES, INC.	ANNUAL SOFTWARE SUB.	10,740.00
PROCORE TECHNOLOGIES, INC.		10,740.00
R.J. KELLY	AWAVC TRVL EXP 9/20	40.77
R.J. KELLY		40.77
R&M SERVICE SOLUTIONS, INC.	CAMERA PROJ. FOR LEAK	7,000.00
R&M SERVICE SOLUTIONS, INC.		7,000.00
RAFAEL PULIDO	MILEAGE 8/28-31/18	386.96
RAFAEL PULIDO		386.96
RED HAWK FIRE & SECURITY	MONITORING 10/1-12/31	156.00
RED HAWK FIRE & SECURITY		156.00
REEVES COMPLETE AUTO CENTER, INC.	LABOR/PARTS UNIT# I09	99.50
	LABOR/PARTS UNIT# I65	84.75
	LABOR/PARTS UNIT# I27	1,059.76
REEVES COMPLETE AUTO CENTER, INC.		1,244.01
REPUBLIC SERVICES	ROLL OFF RENTAL NOV.	366.59
	ROLL OFF RENTAL OCT.	325.87
	SERVICE DEC. 2018	271.85
	SERVICE NOV. 2018	271.56
REPUBLIC SERVICES		1,235.87
RICHARD L GRANT	SMART CONTRLR REBATE	99.00
RICHARD L GRANT		99.00
RICHARD VASILOPULOS	MILEAGE 11/28/18	25.07
	SWC CONF EXP 11/28	47.76
	SWC TRVL EXP 11/28	57.50
RICHARD VASILOPULOS		130.33
RICK FRANKLIN CONSTRUCTION, INC.	MMPWY LEAK-GRINDER	6,773.50
RICK FRANKLIN CONSTRUCTION, INC.		6,773.50
ROBERT BRADFORD	D1 CERT RENEWAL	170.00
ROBERT BRADFORD		170.00
ROSEDALE-RIO BRAVO WATER STORAGE	DROUGHT RELIEF PROJ.	44,822.00
ROSEDALE-RIO BRAVO WATER STORAGE		44,822.00
ROYAL INDUSTRIAL SOLUTIONS	ANNUAL SOFTWARE SUPPORT	3,700.00
	PVC COATED CONDUIT	2,265.45
	WIRE, GAL FITTINGS	1,576.77
ROYAL INDUSTRIAL SOLUTIONS		7,542.22
RYAN HENSLEY	PRESCRIPTION GLASSES	250.00
RYAN HENSLEY		250.00

SCV Water - Regional Division

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Vendor Name	Description	Amount
RYAN J VANEVENHOVEN	SMART CONTRLR REBATE	150.00
RYAN J VANEVENHOVEN		150.00
RYAN MORSE	SMART CONTRLR REBATE	150.00
RYAN MORSE		150.00
SAGE STAFFING	BELL W/E 10/14/18	1,535.04
	BELL W/E 10/28/18	1,535.04
	BELL W/E 10/7/18	1,876.16
SAGE STAFFING		4,946.24
SAM HILL & SONS, INC.	DD PIPE REPAIR	8,687.78
SAM HILL & SONS, INC.		8,687.78
SAND CANYON COUNTRY CLUB	HOLIDAY PARTY	21,909.20
SAND CANYON COUNTRY CLUB		21,909.20
SANTA CLARITA BEARING CO.	COUPLING HUB/GRID ASM	980.58
SANTA CLARITA BEARING CO.		980.58
SANTA CLARITA WATER DIVISION	10/8-11/20/18 SERVICE	821.67
	10/8-11/8/18 SERVICE	94.45
	11/8-12/10/18 SERVICE	707.93
	BUSINESS CARDS-PH	71.18
	FCF PROJECT JULY	1,252.09
	FCF PROJECT JUNE	4,373.37
	SAFETY GIFT CARDS	250.00
	WR POSTAGE JULY	68.99
	WR POSTAGE JUNE	53.09
	WTR DIST EXAM EXP-BZ	774.01
SANTA CLARITA WATER DIVISION		8,466.78
SARA DIMMITT	SMART CONTRLR REBATE	150.00
SARA DIMMITT		150.00
SARAH FLEURY	CEQA CONF. EXP. 11/16	26.38
	CEQA TRVL EXP 11/16	23.00
	MILEAGE 11/28	23.22
	SWC CONF EXP 11/28	22.67
	SWC TRVL EXP 11/28	16.00
SARAH FLEURY		111.27
SARAH MALENE TOOTLE	SMART CONTRLR REBATE	99.00
SARAH MALENE TOOTLE		99.00
SC PUBLISHING INC.	ADVERTISING NOV.	900.00
SC PUBLISHING INC.		900.00
SCAQMD	FLAT FEE FY18/19 EMIS	131.79
	ICE EM ELEC GENERATOR	813.58
SCAQMD		945.37
SCENIC HILLS HOA	LL TURF REBATE	2,119.67
SCENIC HILLS HOA		2,119.67

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Vendor Name	Description	Amount
SCPMA-HR	MEMBERSHIP DUES-AM	25.00
	MEMBERSHIP DUES-LP	25.00
SCPMA-HR		50.00
SEDARU, INC	HYDRAULIC MODEL TRAINING	320.00
SEDARU, INC		320.00
SHRM	MEMBERSHIP DUES - JJ	209.00
SHRM		209.00
SOLAR STAR CA. XXIV, LLC/ SUNPOWER	NOV. 2018 SERVICE	15,680.78
	OCT. 2018 SERVICE	19,476.37
SOLAR STAR CA. XXIV, LLC/ SUNPOWER		35,157.15
SOLAR STAR CA. XXVIII, LLC/SUNPOWER	NOV. 2018 SERVICE	55,050.54
	OCT. 2018 SERVICE	70,400.81
SOLAR STAR CA. XXVIII, LLC/SUNPOWER		125,451.35
SOLUTIONS DIRECT, INC.	FIBERGLASS ENCLOSURES AND	3,006.37
SOLUTIONS DIRECT, INC.		3,006.37
SOUTHERN CALIFORNIA EDISON	BOUQUET PM10/17-11/16	27.27
	BOUQUET PM11/16-12/18	29.15
	CAMP PLENTY TURNOUT	39.67
	EARL SCHMIDT FILTRATION PLANT PUMP STATION 3/29-7/30/18	-30.00
	EARL SCHMIDT FILTRATION PLANT PUMP STATION 3/29-7/30/18	2,216.95
	EARL SCHMIDT FILTRATION PLANT PUMP STATION 6/28-10/26/18	-2,693.49
	EARL SCHMIDT FILTRATION PLANT PUMP STATION 6/28-7/30/18	-7,339.71
	EARL SCHMIDT INTAKE PUMP STATION SERVICE 10/26-11/28	490.82
	EARL SCHMIDT INTAKE PUMP STATION SERVICE 10/26-11/28	166.87
	HONBY PM 10/26-11/28	29.83
	HONBY PS 10/26-11/28	43.15
	LAKE HUGHES PIPE MTR	3.24
	LAKE HUGHES PIPE MTR	32.52
	LOWER MESA PIPE METER	89.23
	N2 TURNOUT10/29-11/28	109.21
	NEWHALL RANCH RD PM	28.42
	RECH2O RESERVOIR	43.93
	RECYCLED WATER METER	6,999.08
	RECYCLED WATER METER	26.13
	RECYCLED WATER METER	3,551.05
	RIO VISTA INTAKE PUMP STATION SERVICE 10/25-11/27	64,459.71
	RIO VISTA WATER TREATMENT PLANT GATE 10/26-11/28	113.57
	SAUGUS1WELL 10/8-11/7	6,873.67
	SAUGUS1WELL 11/7-12/7	7,462.55

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Vendor Name	Description	Amount
	SAUGUS2WELL10/26-11/2	7,966.04
	SAND CANYON LOW VOLTAGE MTR	82.38
	SAND CANYON-11 TURNOUT	38.82
	SAND CANYON 7 TURNOUT10/11-11/9	51.74
	SAND CANYON 7 TURNOUT11/9-12/12	52.85
	SAND CANYON PUMP STATION 10/26-11/28/18	65,330.95
	SUMMIT CIR10/22-11/20	258.62
	SUMMIT CIR10/22-11/20	183.12
	SUMMIT CIR10/22-11/20	29.04
	SUMMIT CIR11/20-12/21	327.49
	SUMMIT CIR11/20-12/21	256.32
	V-8 @ MCBEAN PKWY	29.96
SOUTHERN CALIFORNIA EDISON		157,380.15
SOUTHERN CALIFORNIA WATER COMMITTEE	ANNUAL MEMB. DUES	2,050.00
SOUTHERN CALIFORNIA WATER COMMITTEE		2,050.00
SOUTHTECH SYSTEMS	SUBSCRIPTION10/1-9/30	3,756.52
SOUTHTECH SYSTEMS		3,756.52
SPECTRUM REACH	LRP DIGITAL ADS	3,500.00
	LRP DIGITAL ADS-NOV	5,000.00
	LRP DIGITAL ADS-OCT	5,000.00
	LRP DIGITAL ADS-SEPT	1,500.00
	LRP DIGITAL COMMERCIAL-NOV	958.33
	LRP DIGITAL COMMERCIAL-OCT	958.33
	LRP DIGITAL COMMERCE	950.33
SPECTRUM REACH		17,866.99
STAATS CONSTRUCTION, INC.	MMPWY/OLD RD LEAK RPR	102,489.00
STAATS CONSTRUCTION, INC.		102,489.00
STATE DISBURSEMENT UNIT	W/H 12/14/18	702.71
	W/H 12/28/18	702.71
STATE DISBURSEMENT UNIT		1,405.42
STAY GREEN INC.	Maintenance Stay Green Inc.	1,378.00
	LANDSCAPE MAINT.-NOV.	3,117.00
	REPLACE IRRIG CONTROL	256.00
	REPLACE IRRIG. VALVE	803.92
STAY GREEN INC.		5,554.92
STERLING WATER TECHNOLOGIES LLC	CATIONIC POLYMER 9/19	21,895.76
STERLING WATER TECHNOLOGIES LLC		21,895.76
STRADLING, YOCCA, CARLSON & RAUTH	SRVCS THRU 10/31	232.50
STRADLING, YOCCA, CARLSON & RAUTH		232.50
SUMMIT POINTE OWNERS ASSOCIATION	ASSESSMENT FOR 26501	1,716.44
	ASSESSMENT FOR 26505	1,345.34
SUMMIT POINTE OWNERS ASSOCIATION		3,061.78

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Vendor Name	Description	Amount
SUNWEST ENGINEERING	UST and AST Preventive Inspections, Certifications and DO Training	381.10
SUNWEST ENGINEERING		381.10
SUPERION, LLC	PLUS MAINT FEES	16,057.50
	DATANGO MAINT FEES	252.40
SUPERION, LLC		16,309.90
SWRCB ACCOUNTING OFFICE	ANNUAL PERMIT FEES	2,268.00
SWRCB ACCOUNTING OFFICE		2,268.00
SYED JUNAID	SMART CONTRLR REBATE	79.99
SYED JUNAID		79.99
TERRI BELL	FINGERPRINTING 10/29	21.00
TERRI BELL		21.00
THATCHER COMPANY OF CALIFORNIA, INC	LIQUIDE CHLORINE GAS	23,483.00
THATCHER COMPANY OF CALIFORNIA, INC		23,483.00
THE GAS COMPANY	11/15-12/18/18 SRVC	49.07
	11/20-12/20/18 SRVC	2,610.47
THE GAS COMPANY		2,659.54
THE METROPOLITAN WATER DISTRICT	INTERCONNECT CLWA-01/01T	165,000.00
THE METROPOLITAN WATER DISTRICT		165,000.00
THE SIGNAL	DIGITAL BANNER OCT.	2,500.00
	E-BLAST SPONSOR OCT.	1,500.00
	FACEBOOK ADS-OCT	1,500.00
	LEGAL ADS 10/18	142.00
	RFP ADS 10/25	180.30
THE SIGNAL		5,822.30
THERMO ELECTRON NA LLC	AERS 500 4MM	2,287.15
	IC INSTRUMENT REPAIR	3,470.15
	ION PAC CLMN/AERS 500	4,626.77
	LAB SUPPLIES	3,983.84
THERMO ELECTRON NA LLC		14,367.91
TIREHUB, LLC	TIRES-UNIT # I10	675.68
	TIRES-UNIT# I63	828.00
TIREHUB, LLC		1,503.68
TODD GROUNDWATER	GROUNDWATER SERVICE	306.75
TODD GROUNDWATER		306.75
TPX COMMUNICATIONS	Rio Vista Water Treatment Plant SRVC 12/16-1/15	907.68
TPX COMMUNICATIONS		907.68

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From: Dec 1, 2018 to Dec 31, 2018

Vendor Name	Description	Amount
UNDERGROUND SERVICE ALERT	SERVICE AUG. 2018	90.85
	SERVICE JULY 2018	84.25
	SERVICE JUNE 2018	105.70
	SERVICE MAY 2018	99.10
	SERVICE OCT. 2018	113.95
	SERVICE SEPT. 2018	102.40
UNDERGROUND SERVICE ALERT		596.25
UNITED RECORDS MANAGEMENT, INC.	DATA IMAGING SERVICES	500.00
UNITED RECORDS MANAGEMENT, INC.		500.00
UNITED STATES POSTAL SERVICE	REPLENISH POSTAGE MTR	2,500.00
UNITED STATES POSTAL SERVICE		2,500.00
URBAN WATER INSTITUTE, INC.	DUES 1/1/19-12/31/19	1,500.00
URBAN WATER INSTITUTE, INC.		1,500.00
USABLU BOOK	DECHLORINATION TABLETS	4,479.85
USABLU BOOK		4,479.85
VALENCIA COMMERCE CENTER ASSOC.	P4-S2 LL TURF REMOVAL	64,280.00
	P4-S3 LL TURF REMOVAL	72,216.00
VALENCIA COMMERCE CENTER ASSOC.		136,496.00
VALENCIA WATER DIVISION	RETIREMENT DINNER-BJ	791.06
VALENCIA WATER DIVISION		791.06
VALLEY PUBLICATIONS	CC MAG/WEB ADS-OCT.	327.00
VALLEY PUBLICATIONS		327.00
VAUGHAN'S INDUSTRIAL REPAIR CO. INC	TRANSPORT PUMP/MOTOR	13,832.18
VAUGHAN'S INDUSTRIAL REPAIR CO. INC		13,832.18
VERIZON WIRELESS	CIMIS 10/11-11/10	38.01
	CIMIS 11/11-12/10	38.01
	EQUIPMENT 10/11-11/10	371.24
	EQUIPMENT 11/11-12/10	371.24
	SERVICE 10/11-11/10	2,092.76
	SERVICE 11/11-12/10	2,082.37
	TELEMETRY 10/24-11/23	840.67
VERIZON WIRELESS		5,834.30
VICTOR HWA	SMART CONTRLR REBATE	150.00
VICTOR HWA		150.00
VICTOR M SOTO	SMART CONTRLR REBATE	149.00
VICTOR M SOTO		149.00
VINCENZO'S PIZZA INC.	APPRECIATION LUNCH	203.92
VINCENZO'S PIZZA INC.		203.92
VSS COMPRESSOR SERVICE	COMPRESSOR REPAIR	500.00
VSS COMPRESSOR SERVICE		500.00
VWR SCIENTIFIC INC.	TRYPTICASE SOY AGAR	20.51
VWR SCIENTIFIC INC.		20.51
WAGeworks, INC.	NOV 2018 SERVICE	265.20
WAGeworks, INC.		265.20

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Vendor Name	Description	Amount
WARD'S SCIENCE	4TH GRADE PROTOZOA	66.97
WARD'S SCIENCE		66.97
WARREN DISTRIBUTING, INC.	PARTS UNIT #I27	25.50
	PARTS-UNIT# I09	101.66
	PARTS-UNIT# I27	675.48
	PARTS-UNIT# I33	67.77
	PARTS-UNIT# I65	33.40
WARREN DISTRIBUTING, INC.		903.81
WATER CONSULTANCY, INC.	PERCH SUPPORT SRVCS	1,740.00
WATER CONSULTANCY, INC.		1,740.00
WATEREUSE ASSOCIATION	MEMB. DUES 2019	7,597.00
WATEREUSE ASSOCIATION		7,597.00
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	698.72
WAXIE SANITARY SUPPLY		698.72
WHEELER COMPANY	WATER RESOURCES AND OUTREACH CONSULTING SERVICES	2,422.50
WHEELER COMPANY		2,422.50
WOLF CREEK RESTAURANT BREWING	BOD DINNER MTG 12/18	458.89
WOLF CREEK RESTAURANT BREWING		458.89
WOODARD & CURRAN INC.	On-Call Engineering and/or Construction Mngt. and Inspection Services	66,635.55
WOODARD & CURRAN INC.		66,635.55
X-ACT TECHNOLOGY SOLUTIONS, INC.	AS-NEEDED TECHNOLOGY SERVICES	12,750.00
	NETWORK/DOMAIN CONSOLIDATION	159,742.00
	OFFICE 365 LIC-OCT	4,155.00
X-ACT TECHNOLOGY SOLUTIONS, INC.		176,647.00
ZEE MEDICAL SERVICE, INC. #34	FIRST AID REFILL	335.40
ZEE MEDICAL SERVICE, INC. #34		335.40
Summary		3,775,119.36

AP Check Register with GL Distributions

Date Range: 12/1/2018 to 12/31/2018

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
CIP Construction in Progress						
112121	12/5/2018	ADVANTECH CORPORATION 93306093	11/28/18	6,580.23	0300-00-1052	Keyboards, Mouse, Computers - 300-1052
112138	12/5/2018	LANDSCAPECONSULTANT.COM 1035	11/30/18	812.50	0300-01-307F	Oak Tree Monitoring - Sloan Cyn 301-307F
112140	12/5/2018	MICHAEL DEVORE TRUCKING CO. 95409	11/12/18	3,623.76	0300-01-307F	(175) tons Fill Sand - 301-307F
112143	12/5/2018	PACIFIC SURVEYS LLC 24532	11/13/18	1,205.00	0300-01-0334	Side-Scan Video Survey & Mobilization of Equip. - 301-0334
112145	12/5/2018	QUINN RENTAL SERVICES 07944401 07932501 07930401	11/26/18 11/26/18 11/26/18	9,669.40 2,582.02 5,638.43	0300-01-307F	(1) Excavator Rntl (1) Compaction Whl Rntl 10/30 - 301-307F (1) Water Truck Rental 10/30/18 - 301-307F (1) Wheel Loader Rental 10/30/18 - 301-307F
112147	12/5/2018	RICK FRANKLIN CONSTRUCTION INC 5376	9/28/18	6,800.00	0300-00-1044	Asphalt Repair - 24866 Newhall Ave 300-1044
112167	12/12/2018	CORE & MAIN LP J834009	11/21/18	697.34	0300-01-307F	(36) ft. TJ Pipe - 301-307F
112170	12/12/2018	DESERT WATER SOLUTIONS 10401	11/2/18	18,400.00	0300-01-0334	Well Worm - Castaic Well #7 301-0334
112174	12/12/2018	FAMCON PIPE AND SUPPLY INC 213739 213722	11/19/18 11/19/18	711.75 7,309.13	0300-01-307F	(1) Test Plate - 301-307F (1) 12" Flange, (1) 16" Flange - 301-307F
112181	12/12/2018	MICHAEL DEVORE TRUCKING CO. 95423	11/21/18	10,206.46	0300-01-307F	(500) tons Fill Sand - 301-307F
112182	12/12/2018	NATIONAL READY MIXED CONCRETE CO. 672937	12/3/18	6,323.66	0300-01-307F	(70) sk Sand Slurry - 301-307F
112189	12/12/2018	SCV WATER - SANTA CLARITA DIVISION 8417	12/4/18	1,239.05	0300-01-0334	Expenses 10/18 - 301-0334
112201	12/19/2018	DAN'S WELDING SERVICE 117	12/13/18	460.00	0300-01-307F	Fabricate 16" Adaptor Spool - 301-307F
112208	12/19/2018	HACH COMPANY 11239266	11/28/18	7,436.37	0300-00-1060	(2) Portable Analyzer Kit - 300-1060
112228	12/28/2018	CORE & MAIN LP J860515	12/4/18	353.90	0300-01-307F	(80) ft. PVC Pipe - 301-307F
112232	12/28/2018	FAMCON PIPE AND SUPPLY INC 214298	12/5/18	1,642.50	0300-01-307F	(75) Gaskets - 301-307F
112236	12/28/2018	HACH COMPANY 11240472	11/30/18	7,150.36	0300-00-1060	(2) Portable Analyzer Kit - 300-1060
112241	12/28/2018	MICHAEL DEVORE TRUCKING CO. 95443	12/1/18	4,535.51	0300-01-307F	(225) tons Fill Sand - 301-307F
112247	12/28/2018	TRENCH SHORING CO., INC. 1158291-0001	12/5/18	640.50	0300-01-307F	Shoring Rental 11/1/18 - 301-307F
112250	12/28/2018	WONDERWARE 331085	12/18/18	15,490.00	0300-00-1052	Annual Customer First Program Support - 300-1052
CONSER Conservation/BMP/MOU						

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112179	12/12/2018	JAMES JIMENEZ 08980	12/5/18	750.00	7170-00	HET Rebate A/C #22295
112188	12/12/2018	SCV WATER - VALENCIA WATER DIVISION 10387	11/30/18	1,215.35	7170-00	Expenses 11/18
112249	12/28/2018	WATERWISE CONSULTING INC 5942	11/30/18	1,250.00	7170-00	Residual Water Survey Program 11/18
DIREMP	Director/Employee Expense					
112124	12/5/2018	AMERICAN EXPRESS 11/28/18	11/28/18	7.00	7165-00	Office Supp, Meals, IT Support, Comp Supp, Gift Crds 11/18
112146	12/5/2018	MATTHEW RANDOLPH 08645	11/29/18	100.00	7160-00	D1 Exam Fee & Certification Reimb.
112153	12/5/2018	SWRCB-DWOCF 08646	12/4/18	105.00	7160-00	D3 Application Fee - LT
112155	12/5/2018	LUIS TORRES 08644	11/28/18	95.00	7160-00	D4 Exam Fee Reimb.
112157	12/5/2018	US BANK 11/23/18	11/23/18	23.56	7161-00	Office Supplies, Car Wash, Meals 11/18
112189	12/12/2018	SCV WATER - SANTA CLARITA DIVISION 8417	12/4/18	439.23	7165-00	Expenses 10/18 - 301-0334
112225	12/28/2018	RYAN BYE 08647	12/19/18	100.52	7161-00	Lunch Meeting Reimb. 11/27 & 12/4/18
112229	12/28/2018	DELAWARE MANAGEMENT TRUST CO. 12/28/18	12/20/18	420.00	2663-00	Roth IRA 12/18
DUES	Dues/Memberships/Certification					
112124	12/5/2018	AMERICAN EXPRESS 11/28/18	11/28/18	76.53	7161-00	Office Supp, Meals, IT Support, Comp Supp, Gift Crds 11/18
		11/28/18	11/28/18	2,521.97	7163-00	Office Supp, Meals, IT Support, Comp Supp, Gift Crds 11/18
		11/28/18	11/28/18	582.31	5525-00	Office Supp, Meals, IT Support, Comp Supp, Gift Crds 11/18
112152	12/5/2018	SWRCB ACCOUNTING OFFICE WD-0143633	11/27/18	880.00	5315-00	Annual Permit Fee 7/1/18-6/30/19
112156	12/5/2018	URBAN WATER INSTITUTE, INC. 11/1/18	12/4/17	750.00	7161-00	2018 Annual Dues
112158	12/5/2018	U.S. POSTAL SERVICE 11/1/18	11/1/18	892.00	5525-00	PO Box Annual Fee #220970
112165	12/12/2018	CITY OF SANTA CLARITA				
		11/30/18-5	11/30/18	385.05	5315-00	Stormwater Pollution Prevention Fee #2827-044-900 FY 17-18
		11/30/18-6	11/30/18	11.61	5315-00	Stormwater Pollution Prevention Fee #2827-006-07 FY 17-18
		2017/18-1	11/30/18	109.06	5315-00	Stormwater Pollution Prevention Fee #2827-006-904 FY 17-18
		11/30/18-3	11/30/18	74.92	5315-00	Stormwater Pollution Prevention Fee #2833-041-901 FY 17-18
		11/30/18-4	11/30/18	250.34	5315-00	Stormwater Pollution Prevention Fee #2837-026-901 FY 17-18
		11/30/18-1	11/30/18	734.07	5315-00	Stormwater Pollution Prevention Fee #2827-006-909 FY 17-18
		11/30/18-2	11/30/18	505.51	5315-00	Stormwater Pollution Prevention Fee #2854-006-900 FY 17-18
		11/30/18-7	11/30/18	690.88	5315-00	Stormwater Pollution Prevention Fee #2825-001-901 FY 17-18
		11/30/18-8	11/30/18	59.80	5315-00	Stormwater Pollution Prevention Fee #2827-006-905 FY 17-18
		11/30/18-10	11/30/18	926.79	5315-00	Stormwater Pollution Prevention Fee #2833-041-902 FY 17-18
		11/30/18	11/30/18	90.53	5315-00	Stormwater Pollution Prevention Fee #2854-065-00 FY 17-18
		11/30/18-9	11/30/18	118.35	5315-00	Stormwater Pollution Prevention Fee #2833-003-900 FY 17-18
112168	12/12/2018	CUEMA 11/30/18	11/30/18	1,000.00	7161-00	Membership Fee - Santa Clarita Valley Water Agency
112217	12/19/2018	X-ACT TECHNOLOGY SOLUTIONS, INC. 22001	12/14/18	401.87	7163-00	ShoreCare Support, ONSITE Advanced, ONSITE Essentials

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
INSUR Insurance						
112120	12/5/2018	ACWA-JPIA/CB&T				
		0582753	11/6/18	50,981.06	7131-00	Health Benefits 12/18
		0582753	11/6/18	2,948.30	1680-00	Health Benefits 12/18
		0582753	11/6/18	4,834.95	7133-00	Health Benefits 12/18
		0582753	11/6/18	515.79	7129-00	Health Benefits 12/18
		0582753	11/6/18	77.55	7127-00	Health Benefits 12/18
112148	12/5/2018	ROBERT HARRIS INSURANCE AGENCY, INC.				
		121836	12/4/18	19,086.00	7125-00	Insurance Policy #PEC001318516 12/5/18-12/5/19
112159	12/12/2018	ACWA-JPIA/CB&T				
		0587617	12/3/18	50,862.04	7131-00	Health Benefits 1/19
		0587617	12/3/18	3,566.82	1680-00	Health Benefits 1/19
		0587617	12/3/18	4,836.60	7133-00	Health Benefits 1/19
		0587617	12/3/18	515.79	7129-00	Health Benefits 1/19
		0587617	12/3/18	68.15	7127-00	Health Benefits 1/19
112215	12/19/2018	WAGE WORKS				
		INV1101176	12/17/18	141.00	7191-00	Aflac Service Fee 11/18
112218	12/28/2018	AFLAC				
		664548	11/10/18	1,283.50	2661-00	Insurance Premium 10/4-11/10/18
112238	12/28/2018	THE LINCOLN NATIONAL LIFE INSURANCE CO.				
		3789742509	12/10/18	695.58	7131-00	Life & Disability Insurance 1/19
		3789742509	12/10/18	595.74	7132-00	Life & Disability Insurance 1/19
INV Inventory						
112133	12/5/2018	FAMCON PIPE AND SUPPLY INC				
		213605	11/14/18	501.51	1810-00	(2) 8 Hole Bury
112161	12/12/2018	ARMORCAST PRODUCTS COMPANY				
		0195769-IN	11/6/18	11,169.33	1810-00	(120) Meter Boxes, (50) Lids
112174	12/12/2018	FAMCON PIPE AND SUPPLY INC				
		213721	11/19/18	1,078.58	1810-00	(5) 6" x 42" MJ Bury
112228	12/28/2018	CORE & MAIN LP				
		J862423	11/30/18	784.95	1810-00	(1) Flange, (1) Adapter
112232	12/28/2018	FAMCON PIPE AND SUPPLY INC				
		214304	12/5/18	9,953.28	1810-00	Inventory
MAINT Maintenance and Services						
112123	12/5/2018	AKEL ENGINEERING GROUP INC				
		18473-01	11/8/18	1,975.00	1480-00	Sensitivity Analysis - Pine Street
112131	12/5/2018	EQUATION TECHNOLOGIES INC.				
		21588	11/27/18	1,233.75	7163-00	Install (3) AccPac & (1) F9
112132	12/5/2018	EUROFINS EATON ANALYTICAL INC				
		L0424260	11/26/18	20.00	5315-00	Water Analysis 11/15/18 - Castaic Well #1 Manganese Blinding
		L0425223	11/30/18	10.00	5315-00	Water Analysis 11/15/18 - Castaic Well #2
112139	12/5/2018	MCCROMETER, INC.				
		518295RI	11/14/18	658.34	5555-00	Test (1) 6" Meter
112147	12/5/2018	RICK FRANKLIN CONSTRUCTION INC				
		5345	8/10/18	2,302.00	5455-00	Various Patches
		5357	9/5/18	975.00	5455-00	Concrete Repair - Maple St
112154	12/5/2018	TOMICIC'S PRESSURE WASHING SERVICE LLC				
		1937	10/30/18	1,400.00	5425-00	Sweeping Service - The Old Rd (Staples)
112157	12/5/2018	US BANK				
		11/23/18	11/23/18	74.35	5425-00	Office Supplies, Car Wash, Meals 11/18

Santa Clarita Valley Water Agency
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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112173	12/12/2018	EXPERIAN CD1908008682	11/30/18	183.72	5525-00	Credit Checks 11/18
112189	12/12/2018	SCV WATER - SANTA CLARITA DIVISION 8417	12/4/18	535.41	5525-00	Expenses 10/18 - 301-0334
		8417	12/4/18	16,193.42	5475-00	Expenses 10/18 - 301-0334
112192	12/12/2018	UNDERGROUND SERVICE ALERT 1120180461	12/1/18	120.55	5425-00	(67) Dig Alerts 11/18
112193	12/12/2018	WASTE MANAGEMENT 3670140-0160-9	12/1/18	839.89	5755-00	(1) 40 yd. Roll-Off 11/8/18
112197	12/19/2018	AMERICAN BUSINESS MACHINES 424533	12/4/18	1,446.17	7225-00	Canon Copiers Maintenance 12/4/18-3/3/19
112199	12/19/2018	CLARK PEST CONTROL 12/18/18	12/18/18	47.00	7221-00	Pest Control Services 12/18
112200	12/19/2018	COURIER-MESSENGER INC. 21373	11/30/18	300.00	5525-00	Courier Services 11/18
112201	12/19/2018	DAN'S WELDING SERVICE 110	11/7/18	575.00	5555-00	Weld 10" Meter - Magic Mountain
112204	12/19/2018	TED GONZALEZ 8580	12/12/18	118.00	5455-00	Reimbursement - A/C #01133
112216	12/19/2018	WESTERLY METER SERVICE CO. 16000	11/27/18	710.42	5555-00	(2) Fire Hydrant Meter Test & Repairs
112217	12/19/2018	X-ACT TECHNOLOGY SOLUTIONS, INC. 22000	12/14/18	1,995.00	7163-00	Shore Tel Phone Support
112219	12/28/2018	AIPM 137138	10/29/18	55.00	5755-00	Insect Control - Warehouse 10/18
		135698	9/15/18	55.00	7221-00	Insect Control - Office 9/18
		136086	9/29/18	55.00	5755-00	Insect Control - Warehouse 9/18
		138021	11/15/18	55.00	7221-00	Insect Control - Office 11/18
		139323	12/13/18	55.00	7221-00	Insect Control - Office 12/18
		136748	10/10/18	55.00	7221-00	Insect Control - Office 10/18
		138399	11/30/18	55.00	5755-00	Insect Control - Warehouse 11/18
112221	12/28/2018	AMTECH ELEVATOR SERVICES DVA08379119	12/20/18	199.90	7221-00	Elevator Maintenance 1/19
112231	12/28/2018	EUROFINS EATON ANALYTICAL INC L0427435	12/17/18	1,345.00	5315-00	Water Analysis 11/28/18 - Castaic Well #2
		L0428045	12/18/18	50.00	5315-00	Water Analysis 12/12/18 - Placerita Jr. High
		L0428039	12/18/18	50.00	5315-00	Water Analysis 12/12/18 - Hart High School
		L0427954	12/18/18	10.00	5315-00	Water Analysis 12/13/18 - Manganese Blending
		L0426334	12/7/18	100.00	5315-00	Water Analysis 11/28/18 - Newhall Well #12
		L0426130	12/6/18	50.00	5315-00	Water Analysis 11/27/18 - Newhall Elementary School
		L0426335	12/7/18	50.00	5315-00	Water Analysis 11/27/18 - Peachland Elementary School
		L0426131	12/6/18	50.00	5315-00	Water Analysis 11/27/18 - McGrath Elementary School
		L0427452	12/17/18	1,345.00	5315-00	Water Analysis 11/28/18 - Pinetree Well #5
		L0427955	12/18/18	2,690.00	5315-00	Water Analysis 11/28/18 - Newhall Well #12 & #13
112235	12/28/2018	GREENSET LANDSCAPING NOVEMBER-2	12/1/18	225.00	5225-00	Landscape Maintenance 11/18
		NOVEMBER-2	12/1/18	455.00	5415-00	Landscape Maintenance 11/18
		NOVEMBER-2	12/1/18	150.00	5435-00	Landscape Maintenance 11/18
		NOVEMBER-2	12/1/18	125.00	5455-00	Landscape Maintenance 11/18
		NOVEMBER-2	12/1/18	250.00	5755-00	Landscape Maintenance 11/18
		NOVEMBER-2	12/1/18	250.00	7221-00	Landscape Maintenance 11/18

Santa Clarita Valley Water Agency
Newhall Division

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112237	12/28/2018	KNUDTSON BUILDING MAINTENANCE				
		122391	12/24/18	1,294.00	7221-00	Janitorial Services 12/18
		122391	12/24/18	431.00	5755-00	Janitorial Services 12/18
112244	12/28/2018	RICK FRANKLIN CONSTRUCTION INC				
		5426	12/17/18	650.00	5755-00	Paint No Parking Line - Newhall Division
MATSUP		Material and Supply Expense				
112122	12/5/2018	AIRGAS SPECIALTY PRODUCTS				
		131569580	11/9/18	836.58	5330-00	Ammonium Hydroxide Solution - Newhall
112124	12/5/2018	AMERICAN EXPRESS				
		11/28/18	11/28/18	2,698.00	5375-00	Office Supp, Meals, IT Support, Comp Supp, Gift Crds 11/18
112129	12/5/2018	CORE & MAIN LP				
		J683418	11/6/18	1,034.93	5555-00	(2000) Washers
112130	12/5/2018	CULLIGAN OF SYLMAR				
		1658061	11/30/18	121.00	5330-00	(1) Portable Tank Exchange - Tesoro 12/18
		1658060	11/30/18	484.00	5330-00	(4) Portable Tank Exchange - Castaic 12/18
		1658065	11/30/18	968.00	5330-00	(4) Portable Tank Exchange - Newhall 12/18
		1659283	11/30/18	31.00	5330-00	(1) Portable Tank Exchange - Stetson Ranch 12/18
		1661391	11/30/18	144.00	5330-00	(4) Portable Tank Exchange - Pinetree 12/18
112133	12/5/2018	FAMCON PIPE AND SUPPLY INC				
		213445	11/8/18	1,078.58	5275-00	(1) Butterfly Valve
112134	12/5/2018	FERGUSON ENTERPRISES INC #1350				
		6855441	11/26/18	201.46	5455-00	Misc. Fittings
112136	12/5/2018	HACH COMPANY				
		11214264	11/9/18	2,374.59	5330-00	Water Quality Supplies
112137	12/5/2018	HOME DEPOT CREDIT SERVICES				
		11/27/18	11/27/18	265.29	5706-00	Tools & Supplies 11/18
		11/27/18	11/27/18	8.72	5425-00	Tools & Supplies 11/18
		11/27/18	11/27/18	81.11	5375-00	Tools & Supplies 11/18
112144	12/5/2018	PAUL'S PAINT & HARDWARE				
		958184	11/8/18	16.41	5706-00	(1) Tubing Cutter
		957117	10/25/18	19.81	5455-00	(10) Fasteners, (1) Putty Tape
112151	12/5/2018	STEP SAVER INC				
		345191	11/28/18	109.64	5330-00	(745) lbs. Certified Coarse Salt - Tesoro
		345194	11/28/18	430.08	5330-00	(3200) lbs. Certified Coarse Salt - Newhall
		345193	11/28/18	220.02	5330-00	(1495) lbs. Certified Coarse Salt - Castaic
112160	12/12/2018	AIRGAS SPECIALTY PRODUCTS				
		131570210	11/15/18	658.53	5330-00	Ammonium Hydroxide Solution - Newhall
112169	12/12/2018	DAN'S WELDING SERVICE				
		116	12/11/18	460.00	5706-00	(4) Valve Keys
112174	12/12/2018	FAMCON PIPE AND SUPPLY INC				
		213813	11/20/18	177.39	5706-00	(6) 1" Beveling Tool
		213723	11/19/18	1,248.30	5425-00	(6) 500' Tracer Wire
112175	12/12/2018	FERGUSON ENTERPRISES INC #1350				
		6876623	11/30/18	2.73	5455-00	(1) Elbow
112176	12/12/2018	GRAINGER INC				
		9007600126	11/16/18	381.39	5425-00	(12) rolls Sealant Tape
		9007663777	11/16/18	143.15	5755-00	(1) Air Hose
		9006266127	11/15/18	465.53	5755-00	(2) 48" Collapsible Container
112177	12/12/2018	HACH COMPANY				
		11222713	11/15/18	1,410.09	5330-00	Water Quality Supplies

Santa Clarita Valley Water Agency
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112180	12/12/2018	MCMASTER-CARR				
		79358670	11/15/18	431.51	5755-00 (1) Plastic Container	
		79560497	11/19/18	71.91	5325-00 (15) Threaded Garden Hose End Caps	
112186	12/12/2018	PRAXAIR DISTRIBUTION INC.				
		86249958	11/21/18	48.83	5706-00 Cylinder Rental 10/18	
112191	12/12/2018	STEP SAVER INC				
		344503	10/3/18	351.74	5330-00 (2390) lbs. Certified Coarse Salt - Castaic	
112196	12/19/2018	AIRGAS SPECIALTY PRODUCTS				
		131571105	11/26/18	658.53	5330-00 Ammonium Hydroxide Solution - Newhall	
112210	12/19/2018	SHILPARK PAINT				
		14985	11/28/18	131.20	5425-00 (12) cans Spray Paint, (6) Striping Paint	
112211	12/19/2018	SNAP-ON TOOLS				
		11281856741	11/28/18	104.52	5706-00 (2) Blow Gun, (3) 1/4" Plug	
112213	12/19/2018	STEP SAVER INC				
		345358	12/11/18	551.04	5330-00 (4100) lbs. Certified Coarse Salt - Newhall	
		345356	12/11/18	36.54	5330-00 (250) lbs. Certified Coarse Salt - Stetson Ranch	
112214	12/19/2018	VALENCIA BUILDING MATERIALS CO., INC				
		296089	11/2/18	180.68	5455-00 (1) yd. U-Cart Concrete	
112220	12/28/2018	AIRGAS SPECIALTY PRODUCTS				
		131571971	11/30/18	628.31	5330-00 Ammonium Hydroxide Solution - Newhall	
112222	12/28/2018	AV EQUIPMENT RENTALS INC				
		208203	12/18/18	179.56	5706-00 (2) Air Hose	
112233	12/28/2018	FERGUSON ENTERPRISES INC #1350				
		6921117	12/12/18	377.37	5375-00 Misc. Fittings	
112234	12/28/2018	GRAINGER INC				
		9019334318	11/30/18	45.81	5755-00 (1) Digital Timer	
112236	12/28/2018	HACH COMPANY				
		11246046	12/4/18	2,831.18	5330-00 Water Quality Supplies	
		11247504	12/5/18	1,260.07	5330-00 (1) Portable Analyzer Kit	
112239	12/28/2018	LOWE'S				
		12/17/18	12/17/18	70.73	5706-00 Tools & Supplies 12/18	
		12/17/18	12/17/18	78.48	5755-00 Tools & Supplies 12/18	
		12/17/18	12/17/18	64.93	5425-00 Tools & Supplies 12/18	
112240	12/28/2018	MCMASTER-CARR				
		80626700	12/3/18	646.97	5755-00 (4) Air Hose(1)Tire Gauge(1)Tensioner(1)pk Buckles(1) Strap	
112243	12/28/2018	PRAXAIR DISTRIBUTION INC.				
		86365176	11/29/18	207.94	5706-00 (3) Flap Disc, (1) Goggles, (1) Oxygen & Acetylene Refill	
OFFSUP		Office Supply Expense				
112124	12/5/2018	AMERICAN EXPRESS				
		11/28/18	11/28/18	64.40	7115-00 Office Supp, Meals, IT Support, Comp Supp, Gift Crds 11/18	
		11/28/18	11/28/18	2,343.52	7118-00 Office Supp, Meals, IT Support, Comp Supp, Gift Crds 11/18	
112141	12/5/2018	OFFICE DEPOT BUSINESS CREDIT				
		11/27/18	11/27/18	28.25	7115-00 Office Supplies 11/18	
112149	12/5/2018	SMART & FINAL				
		11/30/18	11/30/18	474.19	7115-00 Office Supplies 11/18	
112157	12/5/2018	US BANK				
		11/23/18	11/23/18	562.77	7115-00 Office Supplies, Car Wash, Meals 11/18	
112166	12/12/2018	COAST TO COAST COMPUTER PRODUCTS				
		A1904074	11/21/18	394.15	7118-00 (5) HP Black Toner, (1) HP Micr Toner	

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112176	12/12/2018	GRAINGER INC				
		9010835057	11/20/18	56.41	7115-00 (4) pk. AA Batteries	
		9008449978	11/19/18	134.02	7115-00 (6) pk C Batteries, (6) pk AAA Batteries	
112185	12/12/2018	ONTRAC				
		8870161	11/30/18	250.26	7115-00 Shipping Charges 11/18	
112212	12/19/2018	STAPLES CREDIT PLAN				
		12/9/18	12/9/18	653.93	7115-00 Office Supplies 11/18	
		12/9/18	12/9/18	1,168.01	5725-00 Office Supplies 11/18	
112217	12/19/2018	X-ACT TECHNOLOGY SOLUTIONS, INC.				
		22001	12/14/18	4,036.50	7118-00 ShoreCare Support, ONSITE Advanced, ONSITE Essentials	
112227	12/28/2018	COAST TO COAST COMPUTER PRODUCTS				
		A1909083	12/4/18	273.70	7118-00 (5) HP Black Toner	
OTHER	Other Expenses					
112124	12/5/2018	AMERICAN EXPRESS				
		11/28/18	11/28/18	10,674.95	7120-00 Office Supp, Meals, IT Support, Comp Supp, Gift Crds 11/18	
PERCHL	Perchlorate					
112183	12/12/2018	NOSSAMAN LLP				
		489407	12/5/18	10,485.90	7150-00 Perchlorate Claim 11/18	
PROFOT	Professional Services - Other					
112172	12/12/2018	EQUATION TECHNOLOGIES INC.				
		52981	10/31/18	376.25	7163-00 Sage Technical Support 10/18	
112189	12/12/2018	SCV WATER - SANTA CLARITA DIVISION				
		8417	12/4/18	998.00	7158-00 Expenses 10/18 - 301-0334	
PURWTR	Purchased Water					
	12/19/2018	SCV WATER				
		120518B	12/5/18	14,392.19	5130-00 Purchased Water 11/18 - Saugus Well #1 & #2	
		120518C	12/5/18	130,046.35	5130-00 Fixed Water Charges 11/18	
		120518A	12/5/18	64,804.78	5130-00 Purchased Water 11/18	
		1800080	12/3/18	910.00	5315-00 Lab Fees 11/18	
RENTLE	Rent/Lease Expense					
112178	12/12/2018	IRON MOUNTAIN RECORDS MANAGEMENT				
		AJLZ894	11/30/18	288.20	7191-00 Document Storage Rental - Vault 12/18	
		AJLG938	11/30/18	239.78	7191-00 Document Storage Rental 12/18	
112207	12/19/2018	GREATAMERICA FINANCIAL SVCS				
		23843134	12/5/18	152.21	7225-00 Mail Machine Lease 12/18	
SAFETY	Safety Expense					
112176	12/12/2018	GRAINGER INC				
		9009690521	11/19/18	225.94	5735-00 (57) Danger Signs	
		9009734477	11/19/18	71.35	5735-00 (18) Danger Signs	
112195	12/12/2018	ZEE MEDICAL SERVICE				
		34-075703	12/11/18	95.59	5735-00 Medical & Safety Supplies 12/18	
		34-075599	11/1/18	265.58	5735-00 Medical & Safety Supplies 11/18	
112203	12/19/2018	DIRECT SAFETY SOLUTIONS INC				
		993163	11/28/18	1,338.46	5735-00 (2) Harness	
112206	12/19/2018	GRAINGER INC				
		9013769147	11/26/18	126.14	5735-00 (72) Safety Glasses	
112223	12/28/2018	BOOT BARN				
		328370	11/29/18	246.36	5735-00 (1) Workboots - JJ	
112230	12/28/2018	DIRECT SAFETY SOLUTIONS INC				
		993195	11/30/18	129.24	5735-00 (50) Warning Signs	

Santa Clarita Valley Water Agency
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112234	12/28/2018	GRAINGER INC 9020379302	12/3/18	593.47	5735-00 (6)	Knee Pads, (2) Step Ladder
112246	12/28/2018	TRAFFIC MANAGEMENT PRODUCTS, INC. 464200	11/6/18	170.84	5735-00 (8)	Safety Vest
UNIFOR		Uniforms				
112127	12/5/2018	CINTAS CORP #684 684735227	11/7/18	944.48	5705-00	Uniform Rental W/E 11/7/18
		684740586	11/21/18	944.48	5705-00	Uniform Rental W/E 11/21/18
		684737916	11/14/18	999.48	5705-00	Uniform Rental W/E 11/14/18
112164	12/12/2018	CINTAS CORP #684 684743253	11/28/18	944.48	5705-00	Uniform Rental W/E 11/28/18
		684745949	12/5/18	956.85	5705-00	Uniform Rental W/E 12/05/18
		684748621	12/12/18	956.85	5705-00	Uniform Rental W/E 12/12/18
112188	12/12/2018	SCV WATER - VALENCIA WATER DIVISION 10387	11/30/18	138.90	5705-00	Expenses 11/18
112226	12/28/2018	CINTAS CORP #684 684751270	12/19/18	1,011.65	5705-00	Uniform Rental W/E 12/19/18
UTILIT		Utilities				
112125	12/5/2018	AT&T 11/23/18	11/23/18	322.68	7215-00	Backup Lines 661 254-1900 11/18
		11/23/18-1	11/23/18	239.60	7215-00	Elevator Emergency 661 254-4865 11/18
		11/23/18-2	11/23/18	126.88	7215-00	Backup Analog 661 753-9621 11/18
		11/23/18-3	11/23/18	129.03	7215-00	Operations Facility 661 254-1841 11/18
112126	12/5/2018	BURRTEC WASTE INDUSTRIES INC N114510921	12/1/18	87.01	7215-00	Disposal Service 12/18
		N114510921	12/1/18	87.01	5755-00	Disposal Service 12/18
112150	12/5/2018	SPECTRUM BUSINESS 0023634112118	11/21/18	1,456.63	7215-00	Phone & Internet Services 12/18
112171	12/12/2018	EDISON CO 12/7/18	12/7/18	2,749.15	7215-00	A/C #2-40-708-2270 11/18
112190	12/12/2018	SPRINT 934727314-204	12/7/18	1,031.69	7215-00	Cell Phones 11/18
112194	12/12/2018	YP 12/1/18	12/1/18	21.00	7215-00	Directory Advertising 12/18
112198	12/19/2018	AROUND-THE-CLOCK CALL CENTER INC 181300314101	12/10/18	387.50	7215-00	Answering Service 11/13-12/10/18
112202	12/19/2018	DIRECTV 35554005568	12/8/18	29.24	7215-00	Satellite Services 12/7/18-1/6/19 - Lobby
		35551900473	12/8/18	85.11	7215-00	Satellite Services 12/7/18-1/6/19 - Office&Oper Facility
		35551900473	12/8/18	85.12	5755-00	Satellite Services 12/7/18-1/6/19 - Office&Oper Facility
112248	12/28/2018	VERIZON WIRELESS 9820397604	12/16/18	176.13	7215-00	Wireless Network Cards 12/16/18-1/15/19
112251	12/28/2018	EDISON CO 12/19/18	12/19/18	393.07	5225-00	A/C #2-40-708-3344 11/18
		12/19/18	12/19/18	9,527.11	5230-00	A/C #2-40-708-3344 11/18
		12/19/18	12/19/18	583.73	5235-00	A/C #2-40-708-3344 11/18
		12/21/18	12/21/18	37.72	5225-00	A/C #2-40-708-3856 11/18
		12/21/18	12/21/18	43,693.63	5230-00	A/C #2-40-708-3856 11/18
VEHICL		Vehicle Maintenance				
112128	12/5/2018	CLEAN RITE 971099	11/9/18	125.00	5715-00	Truck Wash Service - Unit #42,43,51,53,55

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112135	12/5/2018	GRAND AMERICAN TIRE INC				
		279917	11/13/18	210.00	5775-78 (1) Tire - Unit #78	
		276750	11/8/18	1,100.00	5775-63 (4) Tires - Unit #63	
		276752	11/8/18	1,100.00	5775-62 (4) Tires - Unit #62	
112137	12/5/2018	HOME DEPOT CREDIT SERVICES				
		11/27/18	11/27/18	57.99	5715-00 Tools & Supplies 11/18	
112142	12/5/2018	OILSTOP INC				
		O-0011-136072	12/3/18	176.90	5775-78 Change Oil & Filter - Unit #78	
		O-0011-136160	12/4/18	191.03	5775-76 Change Oil & Filter - Unit #76	
		O-0011-136071	12/3/18	125.55	5775-81 Change Oil & Filter - Unit #81	
112157	12/5/2018	US BANK				
		11/23/18	11/23/18	77.21	5715-00 Office Supplies, Car Wash, Meals 11/18	
112162	12/12/2018	AV EQUIPMENT RENTALS INC				
		207591	12/5/18	60.95	5715-00 (16) gal. Propane, (5) O Ring	
112163	12/12/2018	CANYON RADIATOR AUTO REPAIR INC				
		9555	12/10/18	3,876.41	5775-61 Replace Brakes & Shocks, Change Oil & Filter - Unit #61	
112184	12/12/2018	OILSTOP INC				
		O-0011-136190	12/5/18	207.53	5775-58 Change Oil & Filter - Unit #58	
112187	12/12/2018	SCHWARTZ OIL CO., INC				
		127923	12/3/18	2,844.64	5715-00 (1000) gal. Unleaded Fuel	
112189	12/12/2018	SCV WATER - SANTA CLARITA DIVISION				
		8417	12/4/18	370.00	5715-00 Expenses 10/18 - 301-0334	
		8417	12/4/18	34.68	5715-00 Expenses 10/18 - 301-0334	
112205	12/19/2018	GRAND AMERICAN TIRE INC				
		274026	10/10/18	232.85	5775-82 (1) Tire - Unit #82	
112209	12/19/2018	SCHWARTZ OIL CO., INC				
		128038	12/12/18	2,258.99	5715-00 (800) gal. Unleaded Fuel	
		128039	12/12/18	1,705.74	5715-00 (500) gal. Diesel Fuel	
112224	12/28/2018	BUSH & DAUGHTERS REPAIR SERVICE				
		1796	12/2/18	255.00	5775-20 Repairs to Ditchwitch - Unit #20	
		1798	12/2/18	255.00	5775-15 Repairs to Battery - Unit #15	
		1797	12/2/18	343.82	5775-52 Replace Hydraulic Hose - Unit #52	
112234	12/28/2018	GRAINGER INC				
		9019719039	11/30/18	163.33	5715-00 (1) Booster Cable	
112242	12/28/2018	OILSTOP INC				
		O-0011-136572	12/13/18	89.20	5775-74 Change Oil & Filter - Unit #74	
112245	12/28/2018	SCHWARTZ OIL CO., INC				
		128168	12/20/18	2,242.27	5715-00 (800) gal. Unleaded Fuel	
		128169	12/20/18	1,688.45	5715-00 (500) gal. Diesel Fuel	
		Payments:		<u>701,478.18</u>		

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	119,507.87
CONSER	Conservation/BMP/MOU	3,215.35
DIREMP	Director/Employee Expense	1,290.31
DUES	Dues/Memberships/Certification	11,061.59
INSUR	Insurance	141,008.87
INV	Inventory	23,487.65
MAINT	Maintenance and Services	41,867.92
MATSUP	Material and Supply Expense	25,028.18
OFFSUP	Office Supply Expense	10,440.11
OTHER	Other Expenses	10,674.95
PERCHL	Perchlorate	10,485.90
PROFOT	Professional Services - Other	1,374.25
PURWTR	Purchased Water	210,153.32
RENTLE	Rent/Lease Expense	680.19
SAFETY	Safety Expense	3,262.97
UNIFOR	Uniforms	6,897.17
UTILIT	Utilities	61,249.04
VEHICL	Vehicle Maintenance	19,792.54

Santa Clarita Valley Water Agency

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Vendor Name	Transaction Description	Transaction Amount
A T & T	OFFICE - NOVEMBER SVC - ACCT# 661-260-1513 030 9	\$90.96
	OFFICE - DECEMBER SVC - ACCT# 020 749 6745 001	\$46.62
	CUSTOMER SERVICE - DECEMBER SVC - ACCT# 335 451-0184 482 2	\$105.25
	OFFICE - DECEMBER SVC - ACCT# 661 286-4331 677 1	\$124.14
	ROUTER-TELEMETERING - NOVEMBER SVC - ACCT# 831-000-2547 595	\$477.62
	SCADA - OCTOBER SVC - ACCT# 831-000-7549-638	\$638.72
	WAREHOUSE - DECEMBER SVC - ACCT# 020 749 6745 001	\$63.93
A T & T		\$1,547.24
A V EQUIPMENT RENTAL INC	CREDIT - ACCT# 2250	(\$47.87)
	PROPANE, POINT & CHISEL BAR 60"	\$123.95
	S17728 - UPPER FAIROAKS - RENT BOOM, TOWABLE 50' JLG	\$960.00
A V EQUIPMENT RENTAL INC		\$1,036.08
ALTA FOOD CRAFT	OFFICE - EVERPURE BH2 CARTRIDGE FILTER	\$104.03
	OFFICE - KITCHEN SUPPLIES	\$132.02
	OFFICE - KITCHEN SUPPLIES	\$237.53
	WARHOUSE - KITCHEN SUPPLIES	\$103.08
	WARHOUSE - KITCHEN SUPPLIES	\$150.73
ALTA FOOD CRAFT		\$727.39
AMERICAN BUSINESS MACHINES	BASE CHARGE TO 1/14 - CANON/IR ADV C5255 & C5045 W/-D,B1	\$466.94
	USAGE C75651 - 11/18/2018-12/17/2018	\$83.70
	USAGE C9270 - 11/1/201/-11/30/2018	\$191.98
	USAGE C75651 - 10/18/201/-11/17/2018	\$183.54
AMERICAN BUSINESS MACHINES		\$926.16
AMERICAN WATER WORKS, INC.	PUMPS & CLUTCH	\$3,580.21
AMERICAN WATER WORKS, INC.		\$3,580.21
AMERIPRIDE SERVICES, INC.	NOVEMBER MATS	\$147.35
	NOVEMBER UNIFORMS	\$1,559.66
AMERIPRIDE SERVICES, INC.		\$1,707.01
AMY LAU	NOVEMBER CREDIT REFUND - REF 27944 OREGANO	\$42.46
AMY LAU		\$42.46
AQUA METRIC SALES CO.	3/4" I-PERI TR/PL METERS	\$47,286.52
	4" REGISTER, 0 RINGS	\$351.17
AQUA METRIC SALES CO.		\$47,637.69
ARC DOCUMENT SOLUTIONS, LLC	NOVEMBER USAGE & CHARGE	\$322.23
ARC DOCUMENT SOLUTIONS, LLC		\$322.23
ARMORCAST PRODUCTS COMPANY	#3 ARMORCAST BOX	\$2,803.55
	#438 ARMORCAST BOX	\$2,189.12
	1 1/2" ARMORCAST T.R. LID	\$2,883.14
	3/4" ARMORCAST T.R. LID	\$9,055.65
	437 ARMORCAST BOX	\$5,853.08
	666 ARMORCAST BOX	\$2,217.77
	METER BOX LID # 2	\$1,838.94
ARMORCAST PRODUCTS COMPANY		\$26,841.25
AROUND THE CLOCK	DECEMBER - ANSWERING SERVICE	\$977.52
AROUND THE CLOCK		\$977.52
AUTOMATED WATER TREATMENT	CHLORINE TABLETS	\$6,404.00
AUTOMATED WATER TREATMENT		\$6,404.00
AUTONATION, INC.	OIL, ALIGNMENT #4	\$453.12
	OIL, FILTER, BRAKES	\$285.76
	OIL, ROTATION #38	\$289.30
AUTONATION, INC.		\$1,028.18
BAY ALARM COMPANY	DEPOSIT - CUST SERVICE BLDG - ACCT# 3502472	\$947.50
	DEPOSIT - WAREHOUSE - ACCT# 3502372	\$1,097.50
	DEPOSIT - ENGINEERING - ACCT# 3502572	\$947.50
	1/1/19 - 2/1/19 MONITORING FEE - ACCT# 3504672	\$65.00
BAY ALARM COMPANY		\$3,057.50
BEE EMERGENCY RESPONSE TEAM	LIVE BEE REMOVAL AT 27208 BARADA AVE, SC	\$245.00
BEE EMERGENCY RESPONSE TEAM		\$245.00
BERTA COURTNEY	NOVEMBER CREDIT REFUND - REF 26110 ABDALE	\$22.92
BERTA COURTNEY		\$22.92

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Vendor Name	Transaction Description	Transaction Amount
BLACK & VEATCH CORPORATION	S16610 - ENGINEER, SAND CANYON PIPELINE VAULT - R	\$8,735.00
BLACK & VEATCH CORPORATION		\$8,735.00
BRINK'S INC.	DECEMBER SERVICE - SCWD	\$509.91
	S18907 - DECEMBER SERVICE - NWD	\$509.91
BRINK'S INC.		\$1,019.82
BURRTEC WASTE INDUSTRIES	DECEMBER - SERVICE	\$87.01
BURRTEC WASTE INDUSTRIES		\$87.01
CALIFORNIA DEPT. MOTOR VEHICLES	PULL NOTICE	\$1.00
CALIFORNIA DEPT. MOTOR VEHICLES		\$1.00
CANNON	S17602 - ELEC & PC PANEL DESIGN, PROFESSIONAL SERVICES THROUGH 10/31/2018	\$3,738.75
	S17602 - ELEC & PC PANEL DESIGN, PROFESSIONAL SERVICES THROUGH 11/30/2018	\$535.00
	S17613 - ELEC & PC PANEL DESIGN, PROFESSIONAL SERVICES THROUGH 10/31/2018	\$3,738.75
	S17613 - ELEC & PC PANEL DESIGN, PROFESSIONAL SERVICES THROUGH 11/30/2018	\$535.00
CANNON		\$8,547.50
CARQUEST AUTO PARTS	BATTERIES	\$335.98
	BATTERY	\$140.73
	CORE RETURN	(\$24.09)
	OIL, DEF	\$132.87
CARQUEST AUTO PARTS		\$585.49
CHARMAINE'S BOUQUET CANYON FLORIST	FLOWER PURCHASE - GET WELL, E. OOMS-GRAZIANO	\$71.18
CHARMAINE'S BOUQUET CANYON FLORIST		\$71.18
CITY OF SANTA CLARITA	APR 18 PERMITS	\$404.00
	AUG 18 PERMITS	\$1,820.00
	FEB 18 PERMITS	\$2,092.00
	JAN 18 PERMITS	\$516.00
	JUL 18 PERMITS	\$112.00
	JUN 18 PERMITS	\$232.00
	MAR 18 PERMITS	\$448.00
	MAY 18 PERMITS	\$112.00
	NOV PERMITS	\$1,164.00
	PERMIT FEES	\$2,394.00
	S17622 - HYD-SAND CYN/SULTUS	\$284.00
	S18602 - 12" LATERAL CONST. WATER	\$62.00
	S18602 - 12" LATERAL CONST. WATER	\$810.00
	S18906 - WORK FOR VWD - PERMIT 10/1/18 - 10/31/18	\$290.00
	S18906 - WORK FOR VWD - PERMIT 11/1/18 - 11/30/18	\$526.00
	S18906 - WORK FOR VWD - PERMIT 09/1/18 - 09/30/18	\$1,821.50
	S18907 - WORK FOR NWD THRU 6/30/19	\$4,131.00
	S18919 - HYDRANT REPAIR - MISS GRACE	\$58.00
	S18919 - HYDRANT REPAIR - MISS GRACE & GALETON	\$116.00
	S18920 - HYDRANT REPAIR - WHITES CYN	\$118.00
	S18921 - HYDRANT REPAIR - SOLEDAD & GALETON	\$58.00
	S18921 - HYDRANT REPAIR - SOLEDAD & GALETON	\$116.00
	SEPT PERMITS	\$1,660.00
CITY OF SANTA CLARITA		\$19,344.50
CIVILTEC ENGINEERING INC.	S06812 - PROFESSIONAL SERVICES THRU 11/30/2018 - 16465 SIERA HWY	\$765.00
	S14612 - TR 53074 SOLEDAD/SAND CYN PLAZA	\$3,398.75
	S16604 - VISTA CYN - RECYCLED WATER DESIGN	\$1,511.25
	S15611 - TRACT 46018-11, PLUM CYN	\$108.75
	S16623 - SKYLINE RANCH	\$3,507.50
	S16618 - GOLDEN VALLEY SHERIFF STATION	\$72.50
	S17612 - TR 60922-2 TANKS SKYLINE	\$1,500.00
	S16611 - VISTA CYN PH2 POTABLE/RECYCLED DESIGN	\$12,443.75
CIVILTEC ENGINEERING INC.		\$23,307.50

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Vendor Name	Transaction Description	Transaction Amount
CORE & MAIN LP	1 X 2 5/8" BRASS METER CO	\$2,845.63
	1" FIP ANGLE METER STOP	\$978.06
	1" PVC FIP SCH 80 UNION	\$88.59
	1" SLIP X FIP SCH 80 PVC	\$138.63
	1" SLIP X FIP, PVC, SCH 8	\$124.39
	1" SLIP, PVC, SCH 80, ELL	\$33.88
	10" #20957457D REPAIR KIT	\$490.56
	2" 2-HOLE METER FLANGE	\$428.75
	2" MIP X MIP CORP STOP	\$261.14
	2" PRO PRESS X M/A	\$835.02
	3/4" MIP X INSTATITE IPS	\$62.35
	3/4" SLIP X FIP COUPLING	\$93.95
	3/4" SLIP X FIP, SCH 80,	\$143.45
	3/4" X 1 1/2" METER COUPL	\$624.43
	CHECK VALVE	\$190.46
	HYD OUT OF SVC BAGS	\$191.29
	PARTS FOR #10	\$1,198.26
	X44A S/S Y STRAINER #8762	\$3,072.00
CORE & MAIN LP		\$11,800.84
DANIEL CHARLES HOLM	WELDING @ PUMP HEAD	\$920.00
DANIEL CHARLES HOLM		\$920.00
DATAVO	DECEMBER - WAREHOUSE	\$53.92
DATAVO		\$53.92
DAVID BUSH	BIT INSPECTIONS	\$255.00
	BRAKE SENSOR 310E	\$340.00
	FLUSH RADIATOR 310E	\$666.41
	INSPECTIONS	\$255.00
	REPLACE SWITCH 310E	\$363.56
DAVID BUSH		\$1,879.97
DEBBIE SHEARER	MILEAGE 2018	\$55.75
DEBBIE SHEARER		\$55.75
DESIGN SPACE MODULAR BUILDINGS	DECEMBER OPS TRAILER	\$1,335.97
DESIGN SPACE MODULAR BUILDINGS		\$1,335.97
DETROIT INDUSTRIAL TOOL	CUTTING BLADES	\$1,520.46
DETROIT INDUSTRIAL TOOL		\$1,520.46
DICKINSON ENTERPRISE, INC.	ALTERNATOR #35	\$755.68
	BATTERY CABLE #10	\$981.68
	OIL, FILTER #100	\$643.05
	SVC FILTERS #101	\$688.07
	TIRES #16	\$838.55
DICKINSON ENTERPRISE, INC.		\$3,907.03
DR CREE/GREEN	NOVEMBER CREDIT REFUND - REF 23005 SOLEDAD	\$40.55
DR CREE/GREEN		\$40.55
EDWIN MEDINA	VEHICLE WASHES - S5,S7,S10,S19,S25,S6,S16,S20,S23,S28,S29 & S55	\$275.00
	VEHICLE WASHES - S19,S2,S4,S22,S34,S40,S42 & 310E	\$295.00
EDWIN MEDINA		\$570.00
ERIK RICHARDSON	NOVEMBER CREDIT REFUND - REF 21959 MOVEO	\$56.36
ERIK RICHARDSON		\$56.36
EUROFINS EATON ANALYTICAL, INC.	PROJECT - DBP	\$960.00
	PROJECT - PB-CU	\$280.00
	PROJECT - UCMR4	\$3,040.00
EUROFINS EATON ANALYTICAL, INC.		\$4,280.00
FASTENAL COMPANY	BOLTS	\$198.95
	CABLE TIES	\$140.47
	NUTS & BOLTS	\$77.09
	NUTS AND BOLTS	\$69.17
	PARTS-RADIO	\$74.36
FASTENAL COMPANY		\$560.04
FEATHERS SIGNS & PRINTING	STENCILS FOR UNIT 29, USA LOCATING	\$295.65
FEATHERS SIGNS & PRINTING		\$295.65

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Vendor Name	Transaction Description	Transaction Amount
FEDAK & BROWN LLP	S17801 - AUDIT SERVICES FOR YEAR ENDED JUNE 30, 2018 DURING MONTH OF JULY 2018	\$4,701.00
	S17801 - AUDIT SERVICES FOR SIX MONTHS ENDED (SHORT YEAR) DECEMBER 31, 2017	\$1,690.00
	S17801 - AUDIT SERVICES FOR YEAR ENDED JUNE 30, 2018 DURING MONTH OF NOVEMBER 2018	\$5,500.00
FEDAK & BROWN LLP		\$11,891.00
FERGUSON WATERWORKS #1083	S18708 - 16" MAG METER BOOSTER	\$5,936.63
FERGUSON WATERWORKS #1083		\$5,936.63
FREDRIC D. COOPER	S18804 - CONSERVATION REBATE - REF 203230 HIGHPOINT PL	\$750.00
FREDRIC D. COOPER		\$750.00
FUGRO USA LAND, INC.	S16618 - PROFESSIONAL SERVICES FROM 10/26/2018-11/22/2018 - GOLDEN VALLEY RD WATERLINE EXTENSION	\$24,126.09
FUGRO USA LAND, INC.		\$24,126.09
GARY GARDNER	NOVEMBER CREDIT REFUND - REF 11313 DARLING RD	\$833.08
GARY GARDNER		\$833.08
GARY L & JULIE TIMCHAK	NOVEMBER CREDIT REFUND - REF 22204 PAMPALICO	\$274.47
GARY L & JULIE TIMCHAK		\$274.47
GRAINGER	BATTERY FOR TOOLS	\$609.91
	ENCLOSURE	\$561.74
	IMPACT WRENCH	\$491.65
	INVERTER	\$260.41
	RESPIRATORS	\$1,349.20
	RETURN ENCLOSURE	(\$561.74)
	SPRAY GUN, CONNECT	\$764.28
	THERMOSTAT-FANS	\$105.14
	WISE	\$884.18
	WRENCH KIT	\$527.80
GRAINGER		\$4,992.57
HOME DEPOT CREDIT SERVICES	ACID	\$36.07
	BATTERIES	\$35.00
	BATTERY, VALVE	\$104.55
	DRILL	\$217.91
	FLASHLIGHT, CUTTER	\$52.82
	GLOVES	\$19.68
	HEDGE TRIMMER	\$141.26
	OMM W/TEMP	\$76.62
	PADLOCK, KEY	\$5.61
	SMALL TOOLS	\$284.03
	SMALL TOOLS	\$218.22
	SOCKET	\$9.71
HOME DEPOT CREDIT SERVICES		\$1,201.48
IE SAFETY SERVICES, LLC	FORKLIFT/BACKHOE TRN	\$950.00
IE SAFETY SERVICES, LLC		\$950.00
INFOSEND, INC.	NOVEMBER BILLING	\$3,346.48
	NOVEMBER E-BILLING	\$494.13
	NOVEMBER POSTAGE	\$10,483.75
	WATER QUALITY INSERTS	\$1,747.50
INFOSEND, INC.		\$16,071.86
IRON MOUNTAIN	DECEMBER STORAGE	\$1,026.71
	NOVEMBER SHREDDING	\$66.77
IRON MOUNTAIN		\$1,093.48
ISMAEL AGUILA LANDSCAPE	NOVEMBER SERVICE	\$275.00
ISMAEL AGUILA LANDSCAPE		\$275.00
J. G. TUCKER & SON, INC.	CYLINDER 25PPM H2S & HAZARDOUS MATERIALS CHARGE	\$44.41
J. G. TUCKER & SON, INC.		\$44.41
JEFF STEIN	NOVEMBER CREDIT REFUND - REF 28458 OLD SPANISH TRL	\$73.50
JEFF STEIN		\$73.50
JON MAHAR	D3 EXAM FEE	\$70.00
JON MAHAR		\$70.00
JUAN CARLOS REAL	NOVEMBER CREDIT REFUND - REF 25425 CALCUTTA PASS	\$36.73
JUAN CARLOS REAL		\$36.73

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Vendor Name	Transaction Description	Transaction Amount
KENNEDY/JENKS CONSULTANTS	S16702 - SCVWA - VISTA CYN RECYCLED, PROFESSIONAL SERVICES THROUGH 10/26/2018	\$5,829.17
	S16702 - SCVWA - VISTA CYN RECYCLED, PROFESSIONAL SERVICES THROUGH 9/28/2018	\$45,680.47
KENNEDY/JENKS CONSULTANTS		\$51,509.64
KEVIN C. KENNEDY	NOVEMBER SERVICE	\$300.00
KEVIN C. KENNEDY		\$300.00
KIMBALL MIDWEST	CONNECTOR, TERM, NUT	\$164.38
	SAFETY GLASSES	\$43.23
	SAFETY GLASSES	\$43.23
	SAFETY GLASSES	\$43.23
	SOLVENT, CONNECT	\$232.00
	TERM, CLAMPS	\$44.56
KIMBALL MIDWEST		\$570.63
LA COUNTY AUDITOR CONTROLLER	2019 BRIDGE RENTAL	\$2,690.00
LA COUNTY AUDITOR CONTROLLER		\$2,690.00
LEE'S MAINTENANCE SERVICE INC	OFFICE - JANITORIAL SERVICE FOR NOVEMBER 2018	\$2,223.16
	WAREHOUSE - JANITORIAL SERVICE FOR NOVEMBER 2018	\$828.20
LEE'S MAINTENANCE SERVICE INC		\$3,051.36
MATT STEVESON	WATER TREATMENT COURSE - SEPTEMBER 2018	\$126.46
MATT STEVESON		\$126.46
MCE CONNECTRONICS, LLC	S17728 - SCADA RADIO UPGRADE	\$13,518.09
	S17728 - SCADA WARRANTY	\$796.80
MCE CONNECTRONICS, LLC		\$14,314.89
MERITAGE HOMES OF CALIFORNIA, INC.	S14605 - TRACT 60258 REFUND DEPOSIT	\$54,755.89
MERITAGE HOMES OF CALIFORNIA, INC.		\$54,755.89
NAPA AUTO & TRUCK PARTS	BATTERY	\$428.62
	BATTERY BOLT	\$7.07
	CABLE TERMINAL	\$13.23
	CHG	\$1.00
	CORE RETURN	(\$49.28)
	CORRECT CREDIT	\$9.86
	FITTINGS #19	\$8.87
NAPA AUTO & TRUCK PARTS		\$419.37
NEWHALL VALENCIA LOCK & KEY	TRUCK KEY	\$123.33
NEWHALL VALENCIA LOCK & KEY		\$123.33
NEWHALL WATER DIVISION-SCVWA	DIESEL IN VEHICLES	\$1,596.05
	GASOLINE IN VEHICLES	\$1,475.78
	LABOR	\$1,448.97
	MEMBERSHIP - URBAN WTR	\$135.00
	S17728 LABOR - SCADA RADIO UPGRADE	\$2,368.56
	TESTING SUPPLIES	\$1,163.55
NEWHALL WATER DIVISION-SCVWA		\$8,187.91
NOSSAMAN LLP	S98806 - PERCHLORATE CONTAMINATION CLAIM	\$10,485.90
NOSSAMAN LLP		\$10,485.90
OFFICE DEPOT, INC.	ENG OFC SUPPLY	\$52.54
	ENG OFFICE SUPPLY	\$499.27
	KITCHEN SUPPLIES	\$105.22
	KITCHEN SUPPLY	\$159.67
	KITCHEN SUPPLY	\$41.03
	OFFICE SUPPLIES	\$102.12
	OFFICE SUPPLY	\$134.05
	OFFICE SUPPLY	\$77.89
	WHSE KITCHEN SUPPLY	\$196.54
	WHSE OFFICE SUPPLY	\$145.00
OFFICE DEPOT, INC.		\$1,513.33
PACIFIC PRINTING COMPANY	NOTE PADS FOR K. ABERCROMBIE	\$125.93
PACIFIC PRINTING COMPANY		\$125.93
PATRICK BURROUS	OPERATOR CLASS	\$177.00
PATRICK BURROUS		\$177.00
PATRICK J O'NEILL	NOVEMBER CREDIT REFUND - REF 21702 SHALLOT	\$63.47
PATRICK J O'NEILL		\$63.47

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Vendor Name	Transaction Description	Transaction Amount
PAYMENTUS GROUP INC.	NOVEMBER CREDIT CARD FEES	\$10,153.60
PAYMENTUS GROUP INC.		\$10,153.60
PEST OPTIONS INC.	DECEMBER SERVICE	\$2,099.59
PEST OPTIONS INC.		\$2,099.59
PETRO LOCK, INC.	GASOLINE FOR TANKS	\$1,931.89
	SURCHARGE	\$10.95
PETRO LOCK, INC.		\$1,942.84
PETTY CASH	MILEAGE & PARKING - WOMENS LEADERSHIP CONF. 11/30/18 - E. BLANFORD, J. NGOON & N. PIPITHARUT	\$91.96
PETTY CASH		\$91.96
PHYL-MAR ELECTRICAL SUPPLY	BUSHING, CONN	\$126.09
	CONDUIT	\$124.33
	CONN, CONDUIT	\$162.80
	CORD	\$164.64
	INSUL CONN, LIQ TITE	\$177.10
	S18704 - WELL MAG METER - 8, PANEL W/T-HANDLE	\$3,660.37
	TAPE, CONN	\$141.53
	WIRE, COND	\$1,186.07
PHYL-MAR ELECTRICAL SUPPLY		\$5,742.93
PITNEY BOWES GLOBAL FINANCIAL SVCS	TO 12/11/18	\$712.27
PITNEY BOWES GLOBAL FINANCIAL SVCS		\$712.27
PRAXAIR DISTRIBUTION, INC	ACETYLENE, OXYGEN	\$212.69
	CARBON DIOXIDE	\$146.34
	CARBON DIOXIDE	\$33.77
	CLAMP, LENS COVER	\$201.91
	SAFETY EQUIP	\$90.35
PRAXAIR DISTRIBUTION, INC		\$685.06
PRO GROUP	PAPER - ENGINEERING	\$154.73
PRO GROUP		\$154.73
RANDY S. KENDALL	SOUNDING TUBE	\$2,014.59
RANDY S. KENDALL		\$2,014.59
RED WING SHOE STORE	SHOE REPAIR - A. PONTIOUS	\$100.00
RED WING SHOE STORE		\$100.00
RESERVE ACCOUNT	POSTAGE	\$1,400.00
RESERVE ACCOUNT		\$1,400.00
RICK FRANKLIN CONSTRUCTION, INC	18712 SOLEDAD - GRIND & OVERLAY 2" OF NEW ASPHALT	\$5,147.00
	ASPHLT REPAIRS -16507 SOLEDAD CYN RD	\$4,897.00
	ASPHLT REPAIRS - VIA PRINCESSA & CIRCLE J RANCH	\$9,992.00
	ASPHLT REPAIRS - N/B GOLDEN VLY BEFORE 5 KNOLES	\$7,649.00
	ASPHLT REPAIRS - 18520 SOLEDAD CYN RD	\$6,739.00
	DELIVER (2) LOADS OF C.A.B. BASE TO 21110 GOLDEN TRIANGLE RD	\$1,865.36
	DUMP FEES	\$1,323.00
	ASPHALT REPAIRS - 28356 RODGERS	\$10,269.00
RICK FRANKLIN CONSTRUCTION, INC		\$47,881.36
ROYAL INDUSTRIAL SOLUTIONS	BREAKERS	\$354.60
	CABLE TIES, BASE	\$308.20
ROYAL INDUSTRIAL SOLUTIONS		\$662.80
S & L SAFETY PRODUCTS	GLOVES	\$350.40
S & L SAFETY PRODUCTS		\$350.40
SAGE STAFFING	WK END 11/11 - CUST SVC	\$1,391.76
	WK END 11/18 - CUST SVC	\$1,200.86
	WK END 11/4 - CUST SVC	\$1,314.44
	WK END 12/2 - CUST SVC	\$1,330.00
	WK END 10/28 - OFFICE ASSISTANT	\$1,208.78
	WK END 11/11 - OFFICE ASSISTANT	\$572.58
	WK END 11/18 - OFFICE ASSISTANT	\$1,345.92
	WK END 11/4 - OFFICE ASSISTANT	\$1,049.73
SAGE STAFFING		\$9,414.07

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Vendor Name	Transaction Description	Transaction Amount
SCHWARTZ OIL CO	DIESEL	\$1,559.88
	GASOLINE	\$3,113.64
	RED DIESEL-CIR J	\$106.96
SCHWARTZ OIL CO		\$4,780.48
SEVADA KHANLARI	NOVEMBER CREDIT REFUND - REF 15325 IRON CYN	\$26.96
SEVADA KHANLARI		\$26.96
SIERRA NEVADA CONSTRUCTION	NOVEMBER HYDRANT CREDIT REFUND - REF 2055 E. GREG ST, SPARKS NV	\$893.04
SIERRA NEVADA CONSTRUCTION		\$893.04
SO. CALIFORNIA EDISON CO.	ACCT# 9065 - OCTOBER OFFICE BILLING	\$2,165.56
	ACCT# 9065 - OCTOBER WAREHOUSE BILLING	\$1,271.73
SO. CALIFORNIA EDISON CO.		\$3,437.29
STAATS CONSTRUCTION INC.	RELOCATE SERVICE 1" SERVICE AT FIVE KNOLLS	\$425.00
	S15611 - RETENTION - TRACT 46018-11 PHASE 2	\$12,997.25
STAATS CONSTRUCTION INC.		\$13,422.25
STAPLES ADVANTAGE	OFFICE SUPPLIES - ENGINEERING	\$292.72
	KITCHEN SUPPLIES	\$155.53
STAPLES ADVANTAGE		\$448.25
STEVE EAKINS	NOVEMBER CREDIT REFUND - REF 18801 CEDAR VLY	\$138.79
STEVE EAKINS		\$138.79
SUMMIT POINTE OWNERS ASSOCIATION	26511 SUMMIT CIRCLE	\$1,720.29
	26515 SUMMIT CIRCLE	\$1,433.15
	26521 SUMMIT CIRCLE	\$2,516.34
	26525 SUMMIT CIRCLE	\$2,643.88
SUMMIT POINTE OWNERS ASSOCIATION		\$8,313.66
SWRCB-DWOCP	HATTON GRADE 2	\$60.00
	TOOMEY D3	\$120.00
SWRCB-DWOCP		\$180.00
TINA RIBEIRO	NOVEMBER CREDIT REFUND - REF 26524 ISABELLA PKWY	\$29.49
TINA RIBEIRO		\$29.49
TPX COMMUNICATIONS	DECEMBER SERVICE - OFFICE- ACCT# 87050	\$777.64
TPX COMMUNICATIONS		\$777.64
U.S. BANK	REFUNDING REVENUE BONDS SERIES 2017 A	\$2,000.00
U.S. BANK		\$2,000.00
U.S. POSTAL SERVICE	ANNUAL BOX	\$1,480.00
U.S. POSTAL SERVICE		\$1,480.00
UNDERGROUND SERVICE ALERT/SC	NOVEMBER SERVICE	\$184.90
UNDERGROUND SERVICE ALERT/SC		\$184.90
USABUEBOOK	JOHN CRANE PACKING	\$650.21
USABUEBOOK		\$650.21
USDA-FOREST SERVICE	PERMIT - 1/1/2019-12/31/2019 - PLACERITA CYN	\$1,100.07
USDA-FOREST SERVICE		\$1,100.07
VALENCIA WATER DIVISION	REFUND WATER PAYMENTS	\$635.45
VALENCIA WATER DIVISION		\$635.45
VALENCIA WATER DIVISION-SCVWA	CUST SVC WEEK - EMPLOYEE REIMBURSEMENT - K. WILLSON	\$404.85
	IMPLEMENT FIELD MAPPLET 9 FOR IOS & REDLINE	\$660.00
	ESRI SMALL UTILITY ENTERPRISE AGREEMENT - GIS SOFTWARE & DATABASE LICENSING	\$14,000.00
	S18804 - SCVWA VIDEO PRODUCTION	\$3,911.29
	S18804 - 2017 AWWA WATER AUDIT LEVEL 1 VALIDATION	\$2,250.00
	WATER QUALITY TESTING SUPPLIES	\$1,398.75
	UNIFORMS - M. REYES	\$105.55
	UNIFORMS - M. REYES	\$136.53
VALENCIA WATER DIVISION-SCVWA		\$22,866.97
VERIZON WIRELESS	NOVEMBER SERVICE -10 LINES - ACCT# 642026612-00001	\$437.52
	NOVEMBER SERVICE - 7 LINES - ACCT# 972378078-00002	\$124.74
	NOVEMBER SERVICE - CELL PHONES - ACCT# 972378078-00001 (ADMIN. & CUST. SVC)	\$2,482.28
VERIZON WIRELESS		\$3,044.54
VERTEX SURVEY, INC.	S16618 - SURVEYING, GLDN VALLEY RD, SHERIFF STATION	\$1,310.00
	S16702 - SURVEYING, RECYCLED WATER MAIN	\$4,000.00
VERTEX SURVEY, INC.		\$5,310.00
WATERWISE CONSULTING, INC.	S18804 - RESIDENTIAL WATER SURVEY PROGRAM NOVEMBER 2019 - SCWD	\$990.00
WATERWISE CONSULTING, INC.		\$990.00

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WELLS FARGO	OFFICE SUPPLIES - ENGINEERING	\$209.93
	EXEC. STAFF MEETINGS - 11/13/18 & 12/2/18, PHONE ACCESSORIES K. ABERCROMBIE	\$547.74
	COMMERCIAL MODULAR REGISTRATION RENEWAL (GOLDEN TRIANGLE)	\$198.00
	ENGINEERING SUPPLIES - INSPECTORS	\$143.92
	LUNCH MEETING MEALS - REVIEW MONUMENT SIGN, M. STONE & K. AMBERCROMBIE, VWD YEAR END ACCOUNTING, B. JOHNSON & K. ABERCROMBIE, UPCOMING DWR SHUTDOWN, G. HAGGIN & K. ABERCROMBIE	\$103.37
	WATER METER GASKETS - WAREHOUSE	\$101.70
	PAPER SUPPLIES - CUSTOMER SERVICE	\$63.48
	PAPER SUPPLIES - FINANCE	\$95.28
	PARKING FOR WOMEN'S LEADERSHIP CONF. 11/29/19 - L.TERRANOVA	\$15.00
	PARKING FOR WOMEN'S LEADERSHIP CONF. 11/29/19 - L. QUINTERO	\$15.00
	S18906 - EMERGENCY REPAIR (VWD), AFTER HOURS INSPECTION, REF# PWR2018006010	\$506.00
	S18907 - WOMEN'S LEADERSHIP CONF. REGISTRATION - E. KANG	\$85.00
	S18908 - ASSOCIATION OF WATER AGENCIES OF VENTURA COUNTY - G. HIGGIN	\$38.00
	VALVE MACHINE PART SHIPPED FOR REPAIR - WAREHOUSE	\$10.15
	TRIMBLE SHIPPED FOR REPAIR - WAREHOUSE	\$7.25
	FUEL TANK PARTS & DOM TROPHY - WAREHOUSE	\$219.90
	WELLS FARGO	
WH VALLE DI ORO 79, LLC	S12609 - REFUND DEPOSIT - TRACT 53419 VALLE DI ORO	\$8,616.06
WH VALLE DI ORO 79, LLC		\$8,616.06
WILLIAMS HOMES	S14615 - REFUND DEPOSIT - TRACT 66561 PHANTOM TRAIL	\$78,857.45
WILLIAMS HOMES		\$78,857.45
WRIGHT'S SUPPLY INC.	REPAIR - SAUGUS BOOSTER	\$1,126.57
	REPAIR - LOST CYN BOOSTER	\$2,210.56
	REPAIR - SAUGUS BOOSTER	\$977.80
WRIGHT'S SUPPLY INC.		\$4,314.93
X-ACT TECHNOLOGY SOLUTIONS, INC.	SCADA SUPPORT	\$618.75
X-ACT TECHNOLOGY SOLUTIONS, INC.		\$618.75
XEROX CORPORATION	NOVEMBER SERVICE	\$149.75
XEROX CORPORATION		\$149.75
XTREME TRANSPORT, INC.	BASE, SAND, ASPHALT	\$3,186.82
	DUMP FEE	\$1,600.00
XTREME TRANSPORT, INC.		\$4,786.82
ZEE MEDICAL	FIRST RESPONDER KIT - WAREHOUSE	\$188.09
	FIRST RESPONDER KITS - OFFICE	\$752.38
	S18908 - FIRST RESPONDER KIT - REGIONAL	\$188.09
ZEE MEDICAL		\$1,128.56
Summary		\$657,062.02

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Vendor Name	Description	Total
ACC BUSINESS	Internet circuit 101118-111018	1,579.68
ACC BUSINESS Total		1,579.68
ACCO ENGINEERED SYSTEMS, INC	Office A/C emergency repair	468.48
ACCO ENGINEERED SYSTEMS, INC Total		468.48
AIRGAS USA, LLC	W9 Water Softening	2,895.52
AIRGAS USA, LLC Total		2,895.52
ALLERCLEAN PEST CONTROL SERVICES	Pest Control/Monitor&Baiting	187.00
ALLERCLEAN PEST CONTROL SERVICES Total		187.00
AQUA-FLO SUPPLY INC	1" Sch 80 PVC Bulkhead fitting	194.28
	SCH 80 PVC adapter, sand bag	104.17
AQUA-FLO SUPPLY INC Total		298.45
AROUND THE CLOCK CALL CENTER	Answering Service	888.87
AROUND THE CLOCK CALL CENTER Total		888.87
AT&T	Long Distance svc thru 120118	45.69
	Voice Circuit, 111118-121018	1,504.71
	LAN moden 10/2/18-11/27/18	75.43
	Remote Access Line-Fiber Voice	385.43
	Cust Svc, Genl 110418-120318	2,502.96
	S.West 120718-010618	449.79
	main, NW, NC 12/7/18-1/6/19	1,604.52
	N.East 12/7/18 - 1/6/19	463.49
AT&T Total		7,032.02
BEST BUY BUSINESS ADVANTAGE	USB3.0 to Gigabit Ethernet A	230.92
	Insignia 4FT Lightning Cables	169.56
BEST BUY BUSINESS ADVANTAGE Total		400.48
BURRTEC WASTE INDUSTRIES, INC.	Trash Svc, November 2018	339.30
BURRTEC WASTE INDUSTRIES, INC. Total		339.30
CDW DIRECT, LLC	Adobe Acrobat license renewal	2,614.88
	Car Inverters for Ops Dept.	220.26
	Surface Pro Tablet&Accessories	2,502.16
	Ergonomic Keyboard, RZ	45.14
	APC Smart UPS for the server	863.50
CDW DIRECT, LLC Total		6,245.94
CINTAS CORPORATION #684	Uniforms	2,528.23
	Mop,freshners,soap,bldg mats	1,043.38
	NWD/Uniforms, David S	111.12
	SCWD/Uniforms, Mike R	77.19
	SWD/Uniforms, Mike R	25.73
CINTAS CORPORATION #684 Total		3,785.65
CINTAS FIRST AID & SAFETY LOC #168	AED Lease, Oct	173.02
	AED Lease, Nov	64.61
	AED Lease, November	108.41
	Inspect,restock first aid cabn	441.74
CINTAS FIRST AID & SAFETY LOC #168 Total		787.78
CITY OF SANTA CLARITA	Encroachment Permits, Oct 2018	530.00
CITY OF SANTA CLARITA Total		530.00
CLEAN TOUCH JANITORIAL, INC.	Janitorial svc, November	1,625.00
CLEAN TOUCH JANITORIAL, INC. Total		1,625.00

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Vendor Name	Description	Total
COLUMBUS US, INC.	GP Support svc, Nov	1,110.00
COLUMBUS US, INC. Total		1,110.00
CONNER, DARINE	DC Tuition reimbursement	981.10
CONNER, DARINE Total		981.10
CORE & MAIN LP	3FH14 CF Hydrant Mtr	1,516.23
	3/4x7 & 1 BL06 Mtr CF 3 G UC83	22,862.21
	HYMAX 2 Flip Coupling	1,008.42
	BMV SDL W/LW&Ck, W/LW no Lead	2,035.50
	Air release valve W/Bug Screen	1,071.63
	Marking chalks and paint	207.22
	HYMAX CPLG	2,464.91
	6x24 CI HYD B/O Riser	309.05
	Safety Traffic Cones	933.49
	Bolt & nut Kid cap plated	95.59
	6" labor & material EPOXY Lid	6,767.12
	6x18 CI HYD B/O Riser	127.76
	HYMAX Coupling	900.52
	130FT Cables W/DC powers	4,830.10
	Spears 8090-005 1/2 EPDM	141.48
	PVC S80 Bush, Nipples and ADPT	125.11
	5 Gal dechlorinate (24)	3,528.12
	5# granular chlorine (144)	2,978.57
	3/4" Register 3G (149)	5,785.47
	1-1/2 MJ11 MTR CF 3G (15)	4,731.38
	E130 1X2" MTR Coupling	1,113.07
	1 SCH80 PVC Pipe PE 20"	70.08
	Meter # 79 Repair	197.82
	Meter #208 Repair	204.91
	B24265N 1FIPX5/8X3/4 MN	836.69
	6X1/16 FLG Ring Non Asb Gasket	131.40
	6X10 CI HYD Riser	87.60
	3/4X7 BL06 MTR CF 3G (120)	27,207.68
	1/2 PVC S80 and 3 PVC S80	283.50
	5# granular chlorine (44)	2,978.57
	Hyd Hose-Pumper, School Bus Y	1,455.66
	3/4 Register 3G (1)	38.83
CORE & MAIN LP Total		97,025.69
COUNTY OF LOS ANGELES	Annual Rental fees, YR 2019	3,814.10
	Backflow Assembly YR 2018-2019	74.00
COUNTY OF LOS ANGELES Total		3,888.10
COUNTY OF LOS ANGELES DEPT OF PW	Lupine St permit, svc repair	995.00
	Coleridge permit,1"svc repair	995.00
COUNTY OF LOS ANGELES DEPT OF PW Total		1,990.00

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Vendor Name	Description	Total
DATALINK NETWORKS INC.	Evault b/u & recovery, Dec	3,510.00
	Datto b/u & recovery svc, Dec	968.66
	I/T Support, Dec retainer	4,000.00
	I/T Support, November Overage	10,485.00
	Antivirus Renewal License	1,868.40
	Datto b/u & recovery svc, Jan	968.66
	Evault b/u & recovery, Jan	3,510.00
DATALINK NETWORKS INC. Total		25,310.72
DATAPROSE, LLC	Customer Billing, November	12,015.73
	High consumption letters	500.54
DATAPROSE, LLC Total		12,516.27
DICKENS, MATTHEW	MD CalWEP Plenary 2018	976.68
DICKENS, MATTHEW Total		976.68
DIRECTV, INC.	Service 11/06/18-12/15/18	101.98
DIRECTV, INC. Total		101.98
EBIX, INC.	Base fee November, CPI Adj	451.49
EBIX, INC. Total		451.49
EMPIRE CLEANING SUPPLY	Janitorial & blg paper supply	531.97
EMPIRE CLEANING SUPPLY Total		531.97
EUROFINS EATON ANALYTICAL INC	Well 201 NPDES permit	25.00
	Well 201/NPDES 11/05/18	834.00
	Old Orchard Elementary 112718	50.00
	Oak Hills Elementary 112818	50.00
	Pico Canyon Elementary 112818	50.00
	Stevenson Rh Elementary 112818	50.00
	Valencia Valley Elementary1127	50.00
	Meadows Elementary 112718	50.00
EUROFINS EATON ANALYTICAL INC Total		1,159.00
FEDEX	FedEx svc thru 11/16/18	229.28
FEDEX Total		229.28
GAS COMPANY, THE	Service 10/17/18-11/15/18	466.20
GAS COMPANY, THE Total		466.20
GRAINGER	Disposable Gloves	142.05
	Solenoid Valve 1" pipe size	751.73
GRAINGER Total		893.78
HOME DEPOT CREDIT SERVICES	Gen'l tools & equip for repair	2,123.27
	Hydrant Repair Materials	28.58
HOME DEPOT CREDIT SERVICES Total		2,151.85
HUERTA, JOSE	JH & MD, 2018Innovyze Training	131.79
HUERTA, JOSE Total		131.79
IRON MOUNTAIN, INC.	Off Site Document Shreding Svc	90.00
IRON MOUNTAIN, INC. Total		90.00
JENSEN DESIGN & SURVEY, INC.	Magic Mtn Booster Station Upgrade	2,887.50
	Landmark VLG TR#53108 Phase 1-Eng Svcs	4,005.00
	Mission VLG Booster Station- Eng Svc	6,258.75
	Magic Mtn Pky Phasing Stucy & Pipeline Design	2,228.75
JENSEN DESIGN & SURVEY, INC. Total		15,380.00

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LANDCARE	Landscape mgmt svc, Oct	644.70
LANDCARE Total		644.70
MARICO MAIL SERVICE	Banking, Inter-Office svc Nov	675.00
MARICO MAIL SERVICE Total		675.00
MASTER METER, INC.	Reg 3/4" CF,Replacement Meters	1,339.15
MASTER METER, INC. Total		1,339.15
MCMASTER-CARR COMPANY	Oil & Water Res. Packing Seal	82.86
MCMASTER-CARR COMPANY Total		82.86
NEWHALL WATER DIVISION	WQ testing supplies	1,565.26
	Orchard Vlg, Bridge leak	1,027.41
	Old Rd & Staples leak, Landfill	1,360.00
	Old Rd & Staples leak repair	2,351.00
	GASB 68 Report, Sep 2018	180.00
	Aestiva support, 121518-121419	764.32
	AMEX gift cards- VWD Employees	2,413.36
	Phase 2C Recycled Water Design	22,067.39
	Fuel charges	2,590.97
	Westridge, Parts for repair	258.97
	Magic Mnt, Service leak	3,322.40
	Templine Rec. Service leak	379.92
	Walmart/Valencia Mainline Break	4,884.91
	Old Orchard, Mainline Break	1,214.37
	Magic Mnt, 10" Mainline Break	3,461.57
	Old Road sweeping service	1,400.00
	Avocado Pl, Service leak	862.15
	Public Memb. Calendar YR 2018	135.00
NEWHALL WATER DIVISION Total		50,239.00
NOSSAMAN LLP	Perchlorate Claim, October svc	29,536.02
	Perchlorate Claim, November scv	10,485.90
NOSSAMAN LLP Total		40,021.92
PETERSON PRINTING	Security Envelopes for AP Cks	410.63
	Letterheads for CS	204.77
PETERSON PRINTING Total		615.40
R T FRANKIAN & ASSOCIATES	The Old Road - Field O&T	2,548.75
R T FRANKIAN & ASSOCIATES Total		2,548.75
REFUND CUSTOMER	Customer Refund 111918	1,212.40
	Customer Refund 120618	1,492.80
	041218 Customer refund	561.72
	Customer Refund 12/20/18	98.90
	050818 Customer Refund	6.78
REFUND CUSTOMER Total		3,372.60
RYAN PROCESS INC	55# 1" Trichlor tablets (24)	4,947.69
	50# Constant Chlor+ briquettes	8,554.14
	50# Constant Chlor-briquettes	8,554.14
RYAN PROCESS INC Total		22,055.97
SANTA CLARITA CONCESSIONS	Coffee, Creamer, Cups	395.37
	Coffee, creamer, tea	100.22
SANTA CLARITA CONCESSIONS Total		495.59

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Vendor Name	Description	Total
SANTA CLARITA VALLEY LOCK & KEY	Keys for field guys	50.37
SANTA CLARITA VALLEY LOCK & KEY Total		50.37
SANTA CLARITA VALLEY WATER AGENCY	Recycled Water, November	35,338.14
	Variable Water, November	241,980.68
	Fixed water charge, November	468,260.07
	Well 201 Lab Fee, November	1,180.00
	Lab Fee, November	4,282.00
	Water softening lab fee, Nov	80.00
SANTA CLARITA VALLEY WATER AGENCY Total		751,120.89
SKAGGS CONCRETE SAWING INC	Bront, flatsaw asphalt	300.00
	Lupine St, Flatsaw asphalt	300.00
	Coleridge PL, Flatsaw Aphalt	300.00
	Suerat, Flatsaw Asphalt	375.00
	Tamarind Way, Clean Up	300.00
	Tamarind Way, Flatsaw Asphalt	300.00
	Tamarind Way, Flatsaw 2 loc	300.00
	Tamarind Way, Flatsaw&CleanUp	450.00
	Concord, Flatsaw Ashphalt	300.00
	Magic Mnt&McBean, Flatsaw	300.00
SKAGGS CONCRETE SAWING INC Total		3,225.00
SMART & FINAL	Kitchen Supplies	470.04
	Vending Machine	191.61
SMART & FINAL Total		661.65
SOUTHERN CALIFORNIA EDISON CO	Purchased Power 11/18	156,148.15
	VWD Office 110918-121218	2,706.19
SOUTHERN CALIFORNIA EDISON CO Total		158,854.34
STAATS CONSTRUCTION INC.	Evergreen , Paving	1,881.00
	Stevenson Rch, Paving	2,694.00
	Relocate(2) 1" Domestic Svc	860.00
	Bronte Ln, Paving/1"svc repair	2,113.00
	Lupine S,Paving / 1" repair	2,171.00
	Coleridge Pl, Emergency Repair	8,352.00
	Northpark/Tamarin, Emergency R	10,479.00
	Magic Mnt Fire Hydrant Repair	1,767.00
	Tamarin, 8" emergency repair	9,795.00
STAATS CONSTRUCTION INC. Total		40,112.00
TPX COMMUNICATIONS, CO.	Internet circuit 120918-010819	1,223.08
TPX COMMUNICATIONS, CO. Total		1,223.08
TRAFFIC MANAGEMENT INC	Paddle, Stop/Slow 18" signs	580.63
TRAFFIC MANAGEMENT INC Total		580.63
UNDERGROUND SERVICE ALERT	Tix Charge, database mtce	234.40
UNDERGROUND SERVICE ALERT Total		234.40
UNITED RECORDS MANAGEMENT, INC.	Filepath Cloud Svc, Nov 2018	282.00
	Scanning svc, Nov 2018	415.57
UNITED RECORDS MANAGEMENT, INC. Total		697.57
VALLEY COURIERS, INC	Exchange for W/Fargo, Nov	247.03
VALLEY COURIERS, INC Total		247.03

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Vendor Name	Description	Total
VERIZON WIRELESS	Service 10/16/18-11/15/18	285.24
	Services 10/16/18-11/15/18	2,331.82
VERIZON WIRELESS Total		2,617.06
WATERWISE CONSULTING, INC.	2018 Residential Water Surverys, Comercial and Irrigation	3,462.50
WATERWISE CONSULTING, INC. Total		3,462.50
WELLS FARGO BANK, N.A.	EOC Comm, DNH Domain Hosting	1,597.39
	GoDaddy membership	167.88
	IT Team Lunch	107.82
	B.Johnson Retirement Refund	(134.00)
WELLS FARGO BANK, N.A. Total		1,739.09
WESTERLY METER SERVICE CO	3" Master Meter Register CF	530.63
WESTERLY METER SERVICE CO Total		530.63
WORK BOOT WAREHOUSE	RL safety boots	250.00
WORK BOOT WAREHOUSE Total		250.00
WRIGHT EXPRESS FINANCIAL SERVICES	Fuel Purchases, Nov 18	4,766.66
WRIGHT EXPRESS FINANCIAL SERVICES Total		4,766.66
X-ACT TECHNOLOGY SOLUTIONS, INC.	HP Large Printer: 2QU14A#B1K	15,352.72
	PC's, Keyboards, LCD Monitors	9,348.97
	Replace firewall for SCADA	4,500.00
X-ACT TECHNOLOGY SOLUTIONS, INC. Total		29,201.69
ALLIANCE FOR WATER EFFICIENCY	VWD/Update of Water, Video	594.11
	SCVWA/ Update of Water, Video	614.84
	NWD/Update of Water, Video	191.05
ALLIANCE FOR WATER EFFICIENCY Total		1,400.00
AMAZON CAPITAL SERVICES, INC.	JM, Wireless mouse	100.61
	Space Heater, DB	31.99
	Name Tag Holders	27.24
AMAZON CAPITAL SERVICES, INC. Total		159.84
ASCENSION RECOVERY MGMT, LLC	ARM Collections	34.30
ASCENSION RECOVERY MGMT, LLC Total		34.30
BEE SPECIALIST	Hardly Wy/ Bees in meter box	150.00
	Gilford Pl/ Bees in meter box	150.00
BEE SPECIALIST Total		300.00
BOUQUET AUTO PARTS	Del 22 wipers and washer fluid	443.25
	Gas cap for truck #44	21.89
BOUQUET AUTO PARTS Total		465.14
BR BUILDERS INC.	Extra roof repair	2,860.00
	Stucco repair front entrance	1,400.00
	Electrical work,front entrance	2,550.00
BR BUILDERS INC. Total		6,810.00
BUSH & DAUGHTERS REPAIR	Vehicle Maintenance and Repair	807.50
	Vehicle Maintenance & Repair	255.00
BUSH & DAUGHTERS REPAIR Total		1,062.50
CERTIFIED LABORATORIES	Rebound aerosol-Tools/Supplies	402.99
CERTIFIED LABORATORIES Total		402.99
CONNECTRONICS	Rohn 02G,45G,55G House Bracket	889.22
	SCADA VWD Radios to SCVWA	12,799.82
CONNECTRONICS Total		13,689.04

SCV Water
Valencia Water Division
Check Register Report
December 31, 2018

Vendor Name	Description	Total
CONVERGEONE, INC.	Phone Support	70.00
CONVERGEONE, INC. Total		70.00
DCSE, INC.	2018 Water Smart Application Technical Support	3,600.00
DCSE, INC. Total		3,600.00
DOMINGUEZ, MELISSA	MD,LA County Leadership Confer	43.45
DOMINGUEZ, MELISSA Total		43.45
FARWEST CORROSION CONTROL	Pipline CathodicProtectionTest	2,295.00
FARWEST CORROSION CONTROL Total		2,295.00
FERGUSON WATERWORKS	5Gal dechlor solution (24)	1,695.21
FERGUSON WATERWORKS Total		1,695.21
FIRST SECURITY	Fire Extinguisher Inspection	330.00
FIRST SECURITY Total		330.00
FREY, JASON	JF, D3 Exam fee	70.00
FREY, JASON Total		70.00
GOLDAK INC.	Northpark/McBean, Leak Survey	450.00
	Concord Avenue, Leak Survey	450.00
GOLDAK INC. Total		900.00
HARRIS AMERICAN	Office supplies	653.79
	Accounting Stamp	29.52
HARRIS AMERICAN Total		683.31
INFOR (US), INC.	MP2 Mtce Renewal 010119-123119	1,895.36
INFOR (US), INC. Total		1,895.36
KENNEDY/JENKS CONSULTANTS, INC.	V201 Treatment- Add't DDW Permitting Acctivities	946.40
KENNEDY/JENKS CONSULTANTS, INC. Total		946.40
KORALEEN ENTERPRISES	Valves Supplies	1,712.18
KORALEEN ENTERPRISES Total		1,712.18
MORENO, JIM	JM, 2018 Autodesk Univ Confer	395.76
MORENO, JIM Total		395.76
NEWHALL VALENCIA LOCK & KEY	Adjust and Repair Gate Code	125.00
	Duplicate keys for Facilities	544.74
NEWHALL VALENCIA LOCK & KEY Total		669.74
PETTY CASH	Markers for Customer Service	22.16
	Weekly Office Meetings	264.78
	Parking- GIS Training/DR	17.00
PETTY CASH Total		303.94
PITNEY BOWES	Mail Machine/Red Ink Cartridge	335.05
	Monthly lease 121018-030918	816.70
PITNEY BOWES Total		1,151.75
QUINN POWER SYSTEMS	Generac annual service	1,095.35
	Komatsu Semi Annual Services	835.03
	MQ Generator Semi Annual Svc	2,320.76
QUINN POWER SYSTEMS Total		4,251.14
RAIN FOR RENT	Westridge, Recycle Water	2,153.09
RAIN FOR RENT Total		2,153.09
RMR EQUIPMENT RENTAL INC	Magic Mnt Potable water trucks	600.00
RMR EQUIPMENT RENTAL INC Total		600.00

SCV Water
Valencia Water Division
Check Register Report
December 31, 2018

Vendor Name	Description	Total
ROYAL INDUSTRIAL SOLUTIONS	Well 159 , parts for repair	223.65
	Magic Mnt Booster B80	253.55
ROYAL INDUSTRIAL SOLUTIONS Total		477.20
SANTA CLARITA WATER DIVISION	Lab Test, COC J#6692	108.00
	Eng Hr- Tourney Rd Easement	70.85
	DJ, Work boots	250.00
	Fuel- Vehicles	946.27
	Vehicle Wash	165.00
	Eliot Service Repair	1,823.36
	Avenida Balita, Replace Svc	1,261.92
	The Old Rd, Repair	724.51
	Mc Bean Pky Fire FLOW	23.62
	Business Card, JM, JA, CS	180.68
	Leadership Training	1,497.00
	Management&Leadership Training	439.23
	Water Professional Breakfast	463.76
	JM, JPIA Training Conference	453.43
SANTA CLARITA WATER DIVISION Total		8,407.63
SWRCB FEES	Well W9, Annual Permit Fee	7,895.00
	Wel 201&205, Annual permit fee	13,065.00
	VWD Recycle, Annual Permit Fee	2,286.00
SWRCB FEES Total		23,246.00
SYSTEMS & SOFTWARE, INC.	Third Party Mtce 010119-123119	98,146.32
SYSTEMS & SOFTWARE, INC. Total		98,146.32
TECHNOFLO SYSTEMS	8" Meter repair	1,002.88
	10" Meter Repair	934.97
TECHNOFLO SYSTEMS Total		1,937.85
THREE LEAVES	Clear AP Accrual, Three Leaves	3,125.00
	Video Production	654.36
	SCWD, Video Production	3,911.29
	NWD, Video Production	1,215.35
THREE LEAVES Total		8,906.00
UNITED RENTALS (NORTH AMERICA), INC	W9 Softening	735.84
UNITED RENTALS (NORTH AMERICA), INC Total		735.84
VALENCIA BUILDING MATERIALS, INC.	12.5 W/C Sand and Class A Base	930.75
	12.5Ton Class A Base&Asphalt	1,834.13
VALENCIA BUILDING MATERIALS, INC. Total		2,764.88
VERTEX SURVEY, INC.	Reviewed Perchlorate Blending	320.00
	Seco Canyon, field surveying	780.00
VERTEX SURVEY, INC. Total		1,100.00
Waste Management- Blue Barrel	VWD Trash Service	608.09
Waste Management- Blue Barrel Total		608.09
WOLF'S TOWING & AUTO REPAIR	Vehicle tow service 100618	217.50
WOLF'S TOWING & AUTO REPAIR Total		217.50
WOODARD & CURRAN INC.	Engineering services	1,279.44
WOODARD & CURRAN INC. Total		1,279.44
Grand Total		1,510,032.49

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Large Disbursement Check Registers

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SCVWA-Regional Division
Regional Division's Ten Largest Disbursements
Dec 1, 2018 to Dec 31, 2018

No.	Vendor Name	Check Number	Check Date	Account Title	Amount
1	DEPARTMENT OF WATER RESOURCES	37161	12/28/2018	STATE WATER CONTRACT PYMT/ CO#160213 DEC 2018	940,753.00
2		37251	12/19/2018	OCT. DWR VARIABLE	598,084.00
DEPARTMENT OF WATER RESOURCES					1,538,837.00
3	THE METROPOLITAN WATER DISTRICT	37368	12/28/2018	INTERCONNECT CLWA-01/01T	165,000.00
THE METROPOLITAN WATER DISTRICT					165,000.00
4	SOUTHERN CALIFORNIA EDISON	37204	12/12/18	BOUQUET PM10/17-11/16	27.27
				CAMP PLENTY TURNOUT	39.67
				EARL SCHMIDT FILTRATION PLANT PUMP STATION 3/29-7/30/18	2,216.95
				EARL SCHMIDT INTAKE PUMP STATION SERVICE10/26-11/28	490.82
				EARL SCHMIDT INTAKE PUMP STATION SERVICE10/26-11/28	166.87
				HONBY PM 10/26-11/28	29.83
				HONBY PS 10/26-11/28	43.15
				LAKE HUGHES PIPE MTR	32.52
				N2 TURNOUT10/29-11/28	109.21
				NEWHALL RANCH RD PM	28.42
				RECH20 RESERVOIR	43.93
				RECYCLED WATER METER	3,551.05
				RIO VISTA INTAKE PUMP STATION SERVICE10/25-11/27	64,459.71
				RIO VISTA WATER TREATMENT PLANT GATE10/26-11/28	113.57
				SAUGUS1WELL 10/8-11/7	6,873.67
				SAUGUS2WELL10/26-11/2	7,966.04
				SAND CANYON LOW VOLTAGE MTR	82.38
				SAND CANYON-11 TURNOUT	38.82
				SAND CANYON7 TURNOUT10/11-11/9	51.74
				SAND CANYON PUMP STATION 10/26-11/28/18	65,330.95
				SUMMIT CIR10/22-11/20	258.62
				SUMMIT CIR10/22-11/20	183.12
				SUMMIT CIR10/22-11/20	29.04
				V-8 @ MCBEAN PKWY	29.96
SOUTHERN CALIFORNIA EDISON					152,197.31
5	X-ACT TECHNOLOGY SOLUTIONS, Inc.	37219	12/12/2018	CAPITAL/OTHER/NTWRK/DOMAIN CONSLDTN	30,483.57
				DUE FROM NCWD/NTWRK/DOMAIN CONSLDTN	11,757.52
				DUE FROM SCWD/NTWRK/DOMAIN CONSLDTN	26,872.38
				DUE FROM VWC/NTWRK/DOMAIN CONSLDTN	17,513.28
				TECHNOLOGY SERVICES/NTWRK/DOMAIN CONSLDTN	8,441.25
					95,068.00
6		37305	12/19/2018	ELECTRICITY-OTHER / NTWRK/DOMAIN CONSLDTN	31,815.81
				DUE FROM NCWD/ NTWRK/DOMAIN CONSDTN	11,421.05
				DUE FROM SCWD/NTWRK/DOMAIN CONSDTN	21,210.54
				DUE FROM VWC/NTWRK/DOMAIN CONSDTN	17,131.59
					81,578.99
X-ACT TECHNOLOGY SOLUTIONS, Inc.					176,646.99
7	LAYFIELD USA CORPORATION	37088	12/03/2018	CLEARWELL INSPECTION REPORT AND CLEANING RESERVOIR #1&2	73,450.00
LAYFIELD USA CORPORATION					73,450.00
8	VALENCIA COMMERCE ASSOC.	37400	12/28/2018	P4-S3 TURF REMOVAL	72,216.00
VALENCIA COMMERCE CENTER ASSOC.					72,216.00

SCVWA-Regional Division
Regional Division's Ten Largest Disbursements
Dec 1, 2018 to Dec 31, 2018

No.	Vendor Name	Check Number	Check Date	Account Title	Amount
9	SOLAR STAR CA. XXVIII, LLC/SUNPOWER	37117	12/03/2018	DUE FROM SCWD / OCT. 2018 SERVICES	35,200.40
				OCT. 2018 SERVICES	704.01
				OCT. 2018 SERVICES	25,344.29
				OCT. 2018 SERVICES	6,336.07
				OCT. 2018 SERVICES	2,816.04
SOLAR STAR CA. XXVIII, LLC/SUNPOWER					70,400.81
10	STAATS CONSTRUCTION, INC.	37121	12/03/18	MAGIC MTN PKWY / OLD RD LEAK REPAIR	66,888.00
STAATS CONSTRUCTION, INC.					66,888.00
Summary					\$ 2,315,636.11
Largest Ten Vendor Payments as compared to Total Monthly Check Register					61%
Summary-All checks Issued During December 2018					\$ 3,775,119.36

SCV Water-Newhall Water Division
Ten Largest Disbursements
December 1, 2018 to December 31, 2018

Vendor Name	Check Number	Check Date	Description	Amount
SCV WATER	ACH	12/19/2018	PURCHASED WATER 11/18	64,804.78
			PURCHASED WATER 11/18 - SAUGUS WELL # 1 & # 2	14,392.19
			FIXED WATER CHARGES 11/18	130,046.35
			LAB FEES 11/18	910.00
1 SCV WATER				210,153.32
ACWA-JPIA/CB&T	112120	12/05/2018	HEALTH BENEFITS 1/19	59,357.65
2 ACWA-JPI A/ CB&T				59,357.65
SCV WATER-SANTA CLARITA DIVISION	112189	12/12/2018	EXPENSES 10/18	19,809.79
3 SCV WATER-SANTA CLARI TA DI VI SI ON				19,809.79
AMERICAN EXPRESS	112124	12/05/2018	OFFC SUPP, MEALS, IT SUPPORT, COMP SUPP, GIFT CRDS	18,968.68
4 AMERI CAN EXPRESS				18,968.68
QUINN RENTAL SERVICES	112145	12/05/2018	(1) WHEEL LOADER RENTAL 10/30/18 301-307F	5,638.43
			(1) WATER TRUCK RENTAL 10/30/18 301-307F	2,582.02
			(1) EXCAVATOR & COMPACTION WHEEL RNTL 10/30/18	9,669.40
5 QUINN RENTAL SERVI CES				17,889.85
FAMCON PIPE AND SUPPLY INC.	112232	12/28/2018	(75) GASKETS 301-307F	1,642.50
			INVENTORY	9,953.28
6 FAMCON PIPE AND SUPPLY INC.				11,595.78
ARMORCAST PRODUCTS COMPANY	112161	12/12/2018	(120) METER BOXES, (50) LIDS	11,169.33
7 ARMORCAST PRESS				11,169.33
NOSSAMAN LLP	112183	12/12/2018	PERCHLORATE CLAIM 11/18	10,485.90
8 NOSSAMAN LLP				10,485.90
RICK FRANKLIN CONSTRUCTION INC.	112147	12/05/2018	VARIOUS PATCHES	2,302.00
			CONCRETE REPAIR - MAPLE ST	975.00
			ASPHALT REPAIR - 24866 NEWHALL AVE 300-1044	6,800.00
9 RICK FRANKLI N CONSTRUCTI ON INC.				10,077.00
ADVANTECH CORPORATION	112121	12/05/2018	KEYBOARDS, MOUSE & COMPUTERS 300-1052	6,580.23
10 ADVANTECH CORPORATION				6,580.23
Summary				376,087.53

Santa Clarita Valley Water Agency

Santa Clarita Water Division

Ten Largest Disbursements

December 1, 2018 to December 31, 2018

Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
WILLIAMS HOMES	92315	12/12/2018	S14615 - REFUND DEPOSIT - TRACT 66561 PHANTOM TRAIL	\$78,857.45
1 WILLIAMS HOMES				\$78,857.45
MERITAGE HOMES OF CALIFORNIA, INC.	92300	12/12/2018	S14605 - TRACT 60258 REFUND DEPOSIT	\$54,755.89
2 MERITAGE HOMES OF CALIFORNIA, INC.				\$54,755.89
AQUA METRIC SALES CO.	92241	12/04/2018	3/4" I-PERI TR/PL METERS	\$47,286.52
3 AQUA METRIC SALES CO.				\$47,286.52
KENNEDY/JENKS CONSULTANTS	92348	12/19/2018	S16702 - SCVWA - VISTA CYN RECYCLED, PROFESSIONAL SERVICES THROUGH 9/28/2018	\$45,680.47
4 KENNEDY/JENKS CONSULTANTS				\$45,680.47
RICK FRANKLIN CONSTRUCTION, INC	92306	12/12/2018	ASPHLT REPAIRS - VIA PRINCESSA & CIRCLE J RANCH	\$9,992.00
			ASPHLT REPAIRS - N/B GOLDEN VLY BEFORE 5 KNOLES	\$7,649.00
			ASPHLT REPAIRS - 18520 SOLEDAD CYN RD	\$6,739.00
5 RICK FRANKLIN CONSTRUCTION, INC				\$24,380.00
FUGRO USA LAND, INC.	92339	12/19/2018	S16618 - PROFESSIONAL SERVICES FROM 10/26/2018-11/22/2018 - GOLDEN VALLEY RD WATERLINE EXTENSION	\$24,126.09
6 FUGRO USA LAND, INC.				\$24,126.09
CIVILTEC ENGINEERING INC.	92329	12/19/2018	S06812 - PROFESSIONAL SERVICES THRU 11/30/2018 - 16465 SIERA HWY	\$765.00
			S14612 - TR 53074 SOLEDAD/SAND CYN PLAZA	\$3,398.75
			S16604 - VISTA CYN - RECYCLED WATER DESIGN	\$108.75
			S15611 - TRACT 46018-11, PLUM CYN	\$1,511.25
			S16623 - SKYLINE RANCH	\$12,443.75
			S16618 - GOLDEN VALLEY SHERIFF STATION	\$72.50
			S17612 - TR 60922-2 TANKS SKYLINE	\$3,507.50
			S16611 - VISTA CYN PH2 POTABLE/RECYCLED DESIGN	\$1,500.00
7 CIVILTEC ENGINEERING INC.				\$23,307.50
VALENCIA WATER DIVISION-SCVWA	92274	12/04/2018	CUST SVC WEEK - EMPLOYEE REIMBURSEMENT - K. WILLSON	\$404.85
			IMPLEMENT FIELD MAPPLET 9 FOR IOS & REDLINE	\$660.00
			ESRI SMALL UTILITY ENTERPRISE AGREEMENT - GIS SOFTWARE & DATABASE LICENSING	\$14,000.00
			S18804 - 2017 AWWA WATER AUDIT LEVEL 1 VALIDATION	\$2,250.00
			WATER QUALITY TESTING SUPPLIES	\$1,398.75
			UNIFORMS - M. REYES	\$105.55
8 VALENCIA WATER DIVISION-SCVWA				\$18,819.15
RICK FRANKLIN CONSTRUCTION, INC	92268	12/04/2018	18712 SOLEDAD - GRIND & OVERLAY 2" OF NEW ASPHALT	\$5,147.00
			DELIVER (2) LOADS OF C.A.B. BASE TO 21110 GOLDEN TRIANGLE RD	\$1,865.36
			DUMP FEES	\$1,323.00
			ASPHALT REPAIRS - 28356 RODGERS	\$10,269.00
9 RICK FRANKLIN CONSTRUCTION, INC				\$18,604.36
ARMORCAST PRODUCTS COMPANY	92379	12/27/2018	#3 ARMORCAST BOX	\$2,803.55
			#438 ARMORCAST BOX	\$2,189.12
			3/4" ARMORCAST T.R. LID	\$9,055.65
			666 ARMORCAST BOX	\$2,217.77
10 ARMORCAST PRODUCTS COMPANY				\$16,266.09
Summary - Largest Ten Payments Made During the Month				\$352,083.52
Largest Ten Vendor Payments as Compared to Total Monthly Check Register				54%
Summary - All Vendors Paid During the Month				\$657,062.02

SCV Water
Valencia Water Division
Check Register Report
December 2018

	Vendor Name	Description	Total
	SANTA CLARITA VALLEY WATER AGENCY	Fixed water charge, November	468,260.07
		Variable Water, November	241,980.68
		Recycled Water, November	35,338.14
		Lab Fee, November	4,282.00
		Well 201 Lab Fee, November	1,180.00
		Water softening lab fee, Nov	80.00
1	SANTA CLARITA VALLEY WATER AGENCY		751,120.89
	SOUTHERN CALIFORNIA EDISON CO	Purchased Power 11/18	156,148.15
2	SOUTHERN CALIFORNIA EDISON CO		156,148.15
	SYSTEMS & SOFTWARE, INC.	Third Party Mtce 010119-123119	98,146.32
3	SYSTEMS & SOFTWARE, INC. Total		98,146.32
	CORE & MAIN LP	3/4x7 & 1 BL06 Mtr CF 3 G UC83	22,862.21
		6" labor & material EPOXY Lid	3,383.56
		6" labor & material EPOXY Lid	3,383.56
		HYMAX CPLG	2,464.91
		BMV SDL W/LW&Ck, W/LW no Lead	2,035.50
		3FH14 CF Hydrant Mtr	1,516.23
		Air release valve W/Bug Screen	1,071.63
		Safety Traffic Cones	933.49
		HYMAX 2 Flip Coupling	404.13
		HYMAX Coupling	404.13
		6x24 CI HYD B/O Riser	309.05
		Marking chalks and paint	207.22
		6x18 CI HYD B/O Riser	127.76
		Bolt & nut Kid cap plated	95.59
4	CORE & MAIN LP		39,198.97
		3/4X7 BL06 MTR CF 3G (120)	27,207.68
		5# granular chlorine (44)	2,978.57
		5 Gal dechlorinate (24)	1,764.06
		Hyd Hose-Pumper, School Bus Y	1,455.66
		B24265N 1FIPX5/8X3/4 MN	836.69
		HYMAX 2 Flip Coupling	604.29
		1/2 PVC S80 and 3 PVC S80	283.50
		6X1/16 FLG Ring Non Asb Gasket	131.40
		6X10 CI HYD Riser	87.60
		3/4 Register 3G (1)	38.83
5	CORE & MAIN LP		35,388.28

SCV Water
Valencia Water Division
Check Register Report
December 2018

	Vendor Name	Description	Total
	STAATS CONSTRUCTION INC.	Northpark/Tamarin, Emergency R	10,479.00
		Tamarin, 8" emergency repair	9,795.00
		Coleridge Pl, Emergency Repair	5,013.00
		Coleridge Pl, Emergency Repair	3,339.00
		Lupine S,Paving / 1" repair	2,171.00
		Bronte Ln, Paving/1"svc repair	2,113.00
		Magic Mnt Fire Hydrant Repair	1,767.00
6	STAATS CONSTRUCTION INC.		34,677.00
	NEWHALL WATER DIVISION	Phase 2C Recycled Water Design	22,067.39
		AMEX gift cards- VWD Employees	2,413.36
		Old Rd & Staples leak repair	2,351.00
		Old Rd & Staples leak,Landfill	1,360.00
		Orchard Vlg, Bridge leak	1,027.41
		WQ testing supplies	805.39
		Aestiva support, 121518-121419	764.32
		GASB 68 Report, Sep 2018	180.00
7	NEWHALL WATER DIVISION		30,968.87
	NOSSAMAN LLP	Perchlorate Claim, October svc	29,536.02
8	NOSSAMAN LLP		29,536.02
	X-ACT TECHNOLOGY SOLUTIONS, INC.	HP Large Printer: 2QU14A#B1K	15,352.72
		PC's, Keyboards, LCD Monitors	9,348.97
9	X-ACT TECHNOLOGY SOLUTIONS, INC.		24,701.69
	SWRCB FEES	Wel 201&205, Annual permit fee	13,065.00
		Well W9, Annual Permit Fee	7,895.00
		VWD Recycle, Annual Permit Fee	2,286.00
10	SWRCB FEES		23,246.00
Grand Total			1,223,132.19

Total Monthly Check Register Payments	1,510,032.49
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Top Ten Percentage Compared to Total Monthly Check Payments	81%
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Credit Card Registers

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**SCV Water - Regional Division
Credit Card Charges
Paid in December 2018**

Merchant Name	Description	Total
8870 ROYAL	#8 THHN Wire - Cathodic Test Station at Magic	65.29
	Back Panel - PLC Cabinet at New Water Tank	216.81
	Electrical Disconnect switch for SCWD Valley Center Well	105.90
	Overload Relay - Booster Station Soft Starter Repair	197.30
	Pull Line - Clarifier Actuator Install	96.03
8870 ROYAL Total		681.33
ADOBE STOCK	Adobe Stock Photos	79.99
ADOBE STOCK Total		79.99
ALBERTSONS 1360	11/1/18 Landscape Class - Desserts	43.55
	Pumpkin carving prizes	30.00
	Pumpkins carving prizes	729.05
ALBERTSONS 1360 Total		802.60
AMAZON.COM M840K1MF1	Interoffice Envelopes, Red, 10x13	64.59
AMAZON.COM M840K1MF1 Total		64.59
AMAZON.COM M866D9WF1	Name tags for all employee meetings	83.28
AMAZON.COM M866D9WF1 Total		83.28
AMAZON.COM M86P19Q11	Smead Pressboard Classification File Folders	47.58
AMAZON.COM M86P19Q11 Total		47.58
AMZN MKTP US M001X8AJ1	Ink Cartridges & Printer Head	38.09
AMZN MKTP US M001X8AJ1 Total		38.09
AMZN MKTP US M82VS2W22	Cuisinart Coffee Filter for Education Bldg.	9.95
AMZN MKTP US M82VS2W22 Total		9.95
AMZN MKTP US M83A33890	LED Corn Cob Light Bulb.	387.60
AMZN MKTP US M83A33890 Total		387.60
AMZN MKTP US M853368D2	LED Corn Cob Light Bulb.	129.00
AMZN MKTP US M853368D2 Total		129.00
AMZN MKTP US M870X9RZ0	LED Corn Cob Light Bulb.	128.00
AMZN MKTP US M870X9RZ0 Total		128.00
AMZN MKTP US M87HH6BY0	LED Corn Cob Light Bulb.	200.00
AMZN MKTP US M87HH6BY0 Total		200.00
AQUA-FLO SUPPLY INC #3	Ozone ESFP - PVC Pipe	11.40
	Parts for Sand Cyn Pump Station.	122.42
	PVC Coupling - Clarifier Effluent Actuator Install	14.89
	PVC Pipe - Clarifier Actuator Install	41.64
AQUA-FLO SUPPLY INC #3 Total		190.35
BOUQUET AUTO PARTS	Replacement battery for Truck I-59	467.35
BOUQUET AUTO PARTS Total		467.35
BOX BOX.NET BUS SRVCS	FileShare service in place of old CLWA FTP	225.00
BOX BOX.NET BUS SRVCS Total		225.00
CALIFORNIA SOCIETY OF MUN	CSMFO Annual Membership Dues - AA, RO, JM, YJ, and LM	410.00
CALIFORNIA SOCIETY OF MUN Total		410.00
CA-NV SECTION, AWWA	Backflow Refresher Course - Registration Credit - 11/8-10/18 - C. Alexander	(145.00)
CA-NV SECTION, AWWA Total		(145.00)

**SCV Water - Regional Division
Credit Card Charges
Paid in December 2018**

Merchant Name	Description	Total
CORNER BAKERY 0208	GSA Workgroup Meeting w/ Rick Viergutz, Adam Ariki, Robert Newman, Gina Natoli, Steve Cole, Dirk Marks	185.00
CORNER BAKERY 0208 Total		185.00
COSTCO DELIVERY 653	Office Supplies - AA Batteries 10 Packs for Board Room	180.87
	Office Supplies - Non Taxable Inv. 277349973	73.06
	Office Supplies - Taxable	398.90
COSTCO DELIVERY 653 Total		652.83
COSTCO WHSE #0447	Water Resources Dept. Supplies	133.45
COSTCO WHSE #0447 Total		133.45
CVS/PHARMACY #09722	Accidental Personal Use - Agency reimbursed on 11/30 w/ check 8255	12.58
CVS/PHARMACY #09722 Total		12.58
DAPPER DANS CARWASH	Car Wash Unit# N73	7.00
DAPPER DANS CARWASH Total		7.00
DEL AMO CHEMICAL CO INC	Isopropyl Alcohol for Cleaning ESFP Ozone Generators.	396.44
DEL AMO CHEMICAL CO INC Total		396.44
DNH SUCURI WEBSITE SECURI	website maintenance	9.99
DNH SUCURI WEBSITE SECURI Total		9.99
EIG CONSTANTCONTACT.COM	Agency PR - email notifications	450.00
EIG CONSTANTCONTACT.COM Total		450.00
FACEBK WKJRWH2KH2	Agency PR - Social Media	120.34
FACEBK WKJRWH2KH2 Total		120.34
FASTENAL COMPANY01	Anti seize, Drill bits, Hardware - Truck I58 - stock supplies	39.34
FASTENAL COMPANY01 Total		39.34
GREEN LANDSCAPE NURSERY	Accidental Personal Use - Agency reimbursed on 11/30 w/ check 8255	40.48
GREEN LANDSCAPE NURSERY Total		40.48
HAMPTON INN & SUITES NATO	Hotel - D.Marks - Sites Reservoir Committee Meeting 11/16/18 - Reservation cancelled	135.89
HAMPTON INN & SUITES NATO Total		135.89
HOBBY-LOBBY #716	Framed Resolution for ACWAs Executive Director Tim Quinn on his retirement	21.89
HOBBY-LOBBY #716 Total		21.89
HOMEDEPOT.COM	Gloves, for truck# C10 & Van# C50 stock and office	80.94
HOMEDEPOT.COM Total		80.94
HOTEL DEL CORONADO	NWRA Conference - Lodging - 11/69/18 - San Diego - M. Stone	494.00
HOTEL DEL CORONADO Total		494.00
HYATT REGENCY SACRAMENTO	SWCs Monthly Meeting - Lodging - Sacramento - 11/14-15/18 - M. Stone	351.20
HYATT REGENCY SACRAMENTO Total		351.20
JERSEY MIKES ONLINE ORDE	SCVWA and TreePeople - San Francisquito Canyon	180.00
JERSEY MIKES ONLINE ORDE Total		180.00
LOGMEIN GOTOMEETING	OpenVoice service for GoTo Meetings	62.74
LOGMEIN GOTOMEETING Total		62.74

**SCV Water - Regional Division
Credit Card Charges
Paid in December 2018**

Merchant Name	Description	Total
LOWES #01510	Accidental Personal Use - Agency reimbursed on 11/30 w/ check 8255	13.97
	Ballasts for meeting room.	65.66
	Ceiling tiles	67.01
	Door bumper	3.26
	Markers and clamps	19.67
	Paint roller, electrical box	8.94
	Shelving lumber	62.85
	Small screw driver set.	67.58
	Sorter box and hardware.	37.73
	Staple Gun for teachers trailer repair.	114.96
	Strobe lamp, on Chlorine Leak alarm	6.11
	WD-40 lubricant	9.18
LOWES #01510 Total		476.92
LYFT RIDE THU 1PM	Taxi - D.Marks - SWC OME Meeting - 11/1/18	16.72
	Taxi Tip - D.Marks - SWC OME Meeting - 11/1/18	4.00
LYFT RIDE THU 1PM Total		20.72
MCMASTER-CARR	Multi tool, Ratchet, Ratchet Extension - Truck I58	
	Replacement Tools	188.20
	PLC panel material for NWD Castaic Tank 3	482.24
	PLC panel material for NWD Castaic Tank 3 -	(482.24)
	PVC Fittings, Wire terminals, Heat shrink - Clarifier	
	Actuator Install	227.39
	Wire Duct with Snap Cover, DIN Rail - PLC Cabinet	
	Backboard	184.18
MCMASTER-CARR Total		599.77
MISAC	MISAC Membership dues	130.00
MISAC Total		130.00
MUNICIPAL MANAGEMENT ASSO	NBS University Event – Getting to Yes: Successful	
	Revenue Enhancement Strategies Registration - Joo	60.00
MUNICIPAL MANAGEMENT ASSO Total		60.00
OFFICEMAX/DEPOT 6391	Holiday Party name tags	194.87
	Regional Visitor Parking passes - laminate updated	
	passes	218.12
OFFICEMAX/DEPOT 6391 Total		412.99
OPERATOR DEPOT	Replacement Gate Operator Wheels for RVWTP	
	Security Gate.	1,059.82
OPERATOR DEPOT Total		1,059.82
PANERA BREAD #204229	SCV-GSA Consultant Interview	97.06
PANERA BREAD #204229 Total		97.06
PARTY CITY 920	Thanksgiving Potluck supplies	215.49
PARTY CITY 920 Total		215.49
PAYPAL ASSOCIATION	AWA/CCWUC Educational Luncheon Program -	
	Registration - 11/28/18 - J. Yim	38.00
PAYPAL ASSOCIATION Total		38.00

**SCV Water - Regional Division
Credit Card Charges
Paid in December 2018**

Merchant Name	Description	Total
PIHRA	2019 PIHRA Legal Update Seminar Reg. - Joo	229.00
	2019 PIHRA Legal Update Seminar Reg.- Mantis	229.00
	December PIHRA Meeting Reg.- Mantis, Pointer, Joo, Brison	156.00
	November PIHRA Meeting Registration - Joo and Brison	78.00
PIHRA Total		692.00
PRAXAIR DIST INC 70163	Argon welding gas.	75.15
	Supplies for Truck I-59 - Stock	349.02
PRAXAIR DIST INC 70163 Total		424.17
RALPHS #0147	Sodas for Board Meetings	19.66
RALPHS #0147 Total		19.66
SMART AND FINAL 483	Exchange of potluck supplies - Purchased Heavy Duty Platters @ \$71.97, returned Chinet Platters @ -\$71.88 CREDIT	0.10
	Thanksgiving Potluck supplies	124.63
	WRW Comm 11/14/18 and POL Comm 11/15/18	
	Director Snacks	50.12
SMART AND FINAL 483 Total		174.85
SOUTHWES 5262404825862	Airfare - D.Marks - Sites Reservoir Committee Meeting 11/16/18	479.96
	REFUND - Airfare - D.Marks - Sites Reservoir Committee Meeting 11/16/18	(479.96)
SOUTHWES 5262404825862 Total		0.00
SOUTHWES 5262405155071	SWCs Monthly Meeting - Airfare - Sacramento - 11/14-15/18 - M. Stone	479.96
SOUTHWES 5262405155071 Total		479.96
SPUDNUTS BAKERY CROISSANT	11/3/18 Landscape Class - Donuts	45.26
SPUDNUTS BAKERY CROISSANT Total		45.26
SWAGELOK-VENTURA	Stainless Steel Tubing for ESFP Ozone Generators.	816.21
SWAGELOK-VENTURA Total		816.21
THE HOME DEPOT #0653	Exit signs for admin.	135.53
	Parts for Sand Cyn Pump Station.	32.40
	Wall anchors, level	37.71
THE HOME DEPOT #0653 Total		205.64
THE HOME DEPOT #1055	2-HPS bulbs	52.56
	Cleaning supplies for ESFP ozone.	46.04
	Concrete - Clarifier Actuator Install	62.56
	Framing material for concrete pad - Clarifier Actuator Install	13.31
	Lumber, Fasteners, Brushes - Framing Materials for Clarifier Actuator Install	47.06
	Lumber, Hardware - Clarifier Actuator Install	52.88
	Vacuum filter, doc. pouches - Truck I58 - stock supplies	38.77
	Wheel barrow used to mix cement for Seismic actuators at ESFP. Wheelbarrow is located at ESFP maintenance shop.	109.47
THE HOME DEPOT #1055 Total		422.65

**SCV Water - Regional Division
Credit Card Charges
Paid in December 2018**

Merchant Name	Description	Total
THE HOME DEPOT 1055	Air Hoses, Extension Cords, Starting Fluid, Plugs - Truck	306.45
	I58 Replacement Tools	432.37
	Ozone at ESFP. - Cleaning supplies & parts	338.68
THE HOME DEPOT 1055 Total		1,077.50
UBER TRIP H2CSN	SWCs Monthly Meeting - Uber - Sacramento - 11/14-15/18 - M. Stone - Receipt will be a Hard Copy.	17.83
	SWCs Monthly Meeting - Uber (tip)- Sacramento - 11/14-15/18 - M. Stone	3.00
UBER TRIP H2CSN Total		20.83
UBER TRIP JV5BB	ACWA Fall Conference - Uber - 11/29/198 - San Diego - M. Stone	3.33
	ACWA Fall Conference - Uber (tip)- 11/29/198 - San Diego - M. Stone	1.00
UBER TRIP JV5BB Total		4.33
UBER TRIP P7GWT	SWCs Monthly Meeting - Uber (tip)- Sacramento - 11/14-15/18 - M. Stone	1.00
	SWCs Monthly Meeting - Uber- Sacramento - 11/14-15/18 - M. Stone	5.13
UBER TRIP P7GWT Total		6.13
UBER TRIP UECE4	SWCs Monthly Meeting - Uber - Sacramento - 11/14-15/18 - M. Stone	18.36
	SWCs Monthly Meeting - Uber (tip)- Sacramento - 11/14-15/18 - M. Stone	3.00
UBER TRIP UECE4 Total		21.36
UNITED VALET PARKING BRIS	Workgroup meeting Parking - Lost Receipt	12.00
UNITED VALET PARKING BRIS Total		12.00
URBAN WATER	Urban Water Inst. Annual Conf. - Marketing Sponsorship	1,500.00
URBAN WATER Total		1,500.00
V.S.P. PARKING BURBANK	Parking at Burbank Airport - SWC OME Mtg - 11/1/18	13.00
	SWCs Monthly Meeting - Parking - Sacramento - 11/14-15/18 - M. Stone	26.00
V.S.P. PARKING BURBANK Total		39.00
VALLEY INDUSTRIAL ASSOCIA	Kathie Martin registration fee Steve Approves - 11/6/18 VIA Luncheon	50.00
VALLEY INDUSTRIAL ASSOCIA Total		50.00
VARIDESK	VariDesk Dual Monitor Arms for BJF/ENG	213.53
VARIDESK Total		213.53
WESTERN BAGEL TOO 4	11/3/18 Landscape Class - Bagels	52.65
WESTERN BAGEL TOO 4 Total		52.65
WM SUPERCENTER #5162	P3 Snacks for FA Committee Meeting	25.00
WM SUPERCENTER #5162 Total		25.00
WPONCALL.COM	GSA Website Maintenance	49.00
WPONCALL.COM Total		49.00
Subtotal		16,636.32

**SCV Water - Regional Division
Credit Card Charges
Paid in December 2018**

Merchant Name	Description	Total
Employee Meals		
Merchant Name	Description	Total
CALI PIZZA KITC INC #260	Lunch Mtg - B. Folsom & D. Masnada	39.78
	Lunch Planning Mtg - B.Folsom and M.Stone	41.22
CALI PIZZA KITC INC #260 Total		81.00
CATHY'S BREAKFAST CAFE	Employee Communication Work Group - K.Martin, C. Fowler	44.01
CATHY'S BREAKFAST CAFE Total		44.01
DONOVANS STEAK AND	ACWA Board Dinner - Directors, Staff, Agency Attorneys and Legislative Consultants.	683.69
	ACWA Board Dinner - Directors, Staff, Agency Attorneys and Legislative Consultants.	2,199.64
DONOVANS STEAK AND Total		2,883.33
EGGS N THINGS OF VALENCI	Rate Increase Public Outreach Meeting - K.Martin, K. Wilson	37.85
EGGS N THINGS OF VALENCI Total		37.85
MIMIS CAFE 36	Breakfast meeting with Directors Cooper and Gutziet and M.Stone re: GM Review - Receipt will be a hard copy.	61.07
MIMIS CAFE 36 Total		61.07
OLIVE GARDEN #00015636	Monthly lunch with Directors M. Stone and L. Plambeck re: Agency Issues	28.60
OLIVE GARDEN #00015636 Total		28.60
RUSTIC ROOT	ACWA Fall Conference - Meal Exp. - San Diego - 11/28/18 - Receipt will be a hard copy.	18.84
RUSTIC ROOT Total		18.84
SPROUTS FARMERS MAR	11/05/2018 Team Building BBQ - Regional	174.08
SPROUTS FARMERS MAR Total		174.08
STONEFIRE GRILL - 1	Thanksgiving Luncheon - Eng. Staff	71.70
STONEFIRE GRILL - 1 Total		71.70
VONS #3325	Cake for Water Resources November Staff birthdays.	26.99
	Thanksgiving Potluck Sodas	30.71
VONS #3325 Total		57.70
WOLF CREEK RESTAURANT & B	Monthly lunch with Management Staff M. Stone and R. Patterson re: Admin and Finance Issues	49.61
	Welcome lunch for T. Bell, new Administrative Assistant with A. Jacobs and R. Patterson	60.92
WOLF CREEK RESTAURANT & B Total		110.53
Subtotal		3,568.71
Grand Total		20,205.03

NWD Credit Card Register - American Express

For the month ending December 31, 2018

Merchant Name	Description	Total
Amazon Web Services	AWS Service	7.64
Affordable Openers	Gate Remotes	257.16
Digi Ecity/ PayPal	Radio Read Cables	33.04
GoDaddy.com	Web Hosting	2.99
CTC*Constant Contact	Monthly Electronic Newsletter Database	125.00
X-ACT Technology	Monthly IT Support Service	3,000.00
WEB*Networksolutions	Web Hosting & Web Forwarding	13.98
Amazon.com	Office Supplies	195.18
	Plastic Storage Bins	104.63
	Power Inverter	149.99
Amazon.com Total		449.80
Subtotal American Express		3,889.61
Employee Meals- American Express		
The Mission SoMa	Business breakfast meeting - S. Cole & UWCD	137.60
Spumoni Restaurant	Business lunch meeting Q2 Review - J. Jenkins & C. Villegas	57.00
Olive Terrace Bar & Grill	Administration Holiday Lunch- Administration Dept.	363.86
Olive Garden	Finance Holiday Lunch & Monthly meeting- Finance Dept.	524.74
Subtotal		1,083.20
Grand Total American Express		4,972.81

NWD Credit Card Register - US Bank Visa

For the month ending December 31, 2018

Merchant Name	Description	Total
Dapper Dan's Carwash	Car Wash #55	29.95
	Car Wash #73	19.95
Dapper Dan's Carwash Total		49.90
Chevron	Fuel - Unit #76	50.00
Office Max/Depot	Office Supplies	164.82
Von's	Office Supplies	95.93
Sam's Club	Kitchen/Office Supplies	276.53
Valley Industrial Association	Conference Fee	50.00
Grand Total US Bank Visa		687.18

SCWD Credit Card Register For the Month Ended December 31, 2018		
Merchant Name	Description	Total
Amazon	Back Up Camera Unit 19 -Warehouse	\$188.72
	Parts for Ice Machine - Warehouse	\$187.91
	Float Valves - Warehouse	\$192.65
	Office Supplies - Engineering	\$55.79
	Office Supplies - Engineering	\$22.55
Amazon Total		\$647.62
CA-NV Section AWWA Total	Writing with Purpose Training Workshop 12/22/2018 - M. Restivo, E. Blanford & L. Quintero	\$600.00
Costco	Ops Holiday Lunch Supplies	\$62.96
	Snacks for Management Meetings	\$50.87
Costco Total		\$113.83
Fuses Unlimited Total	Fuses for Newhall Sewer Lift Station	\$357.44
L2G*EPIC-LA	County of LA, Dept. of PW Permit Fees for 28021 Concord Ave, Castaic (Emergency Repair) REF# PWRP2018007827	\$995.00
	County of LA, Dept. of PW Permit Fees for 24930 Pico Cyn Rd, Stevenson Ranch (Emergency Repair) REF# PWRP2018008070	\$1,733.00
	County of LA, Dept. of PW Permit Fees for (1) 25134 Sagecrest Circle, Stevenson Ranch (Emergency Repair) REF# PWRP2018008170 & (2) 25550 Baker Place, Stevenson Ranch (Emergency Repair) REF# PWRP2019000125	\$1,990.00
L2G*EPIC-LA Total		\$4,718.00
Panera Bread Total	North County Utilities Meeting 1/10/2019 - Hosted Annually by SCV Water SCWD	\$512.09
PayPal Total	Holiday Taco Lunch for Ops 12/19/2018 - Warehouse	\$710.31
Sam's Club	Supplies & Folding Chairs - Warehouse	\$669.50
	Folding Tables - Warehouse	\$854.03
Sam's Club Total		\$1,523.53
Smart & Final	Ops Chili Cook Off Supplies - Warehouse	\$71.95
	Ops Holiday Lunch Supplies - Warehouse	\$60.16
Smart & Final Total		\$132.11
The Fix Total	Cell Phone Accessories - K. Abercrombie	\$10.95
Venmo Total	Deposit for the Ops Holiday Taco Lunch - Warehouse	\$206.00
Utility Technologies Total	Meter Gaskets - Warehouse	\$245.17
Walmart Total	Steering Wheel Covers - Warehouse	\$22.40
Employee Meals		
The Olive Garden	Lunch Meeting with M. Stone & K. Abercrombie 1/2/2019 - Upcoming All Staff Meeting	\$58.89
Lucilles Smoke House #29	SCWD Engineering Department Year End Thank You Luncheon - 12/20/2018 - B. Payne, E. Lecaros, E. Blanford, R. Chan, J. Moreno, M. Restivo, N. Miller & L. Quintero	\$198.37
Rattlers Bar B Que	Welcome Lunch 1/9/2019 - For New Temporary Engineer with R. Lyons, M. Restivo, E. Blanford & L. Quintero	\$77.03
Subtotal		\$334.29
Grand Total		\$10,133.74

**SCV Water
Valencia Water Division
Credit Card Register
As of December 31, 2018**

Wells Fargo MasterCard

Merchant Name	Description	Total
DNH Domain	Value Dedicated Hosting Windows Renewal	1,186.74
HughesNet.com	EOC Internet Comm Service Fee, 11/25/18-12/25/18	410.65
Go Daddy	GoTo Meeting Account	167.88
Sub Total		1,765.27
Employee Meals		
Wood Ranch	IT Team Lunch	107.82
Olive Terrace	B.Johnson Retirement Refund	(134.00)
Sub Total		(26.18)
Grand Total - Wells Fargo MasterCard		1,739.09

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Wire Disbursements

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Santa Clarita Valley Water Agency
All Divisions
Outgoing Wire Transfers / ACHs
From: December 1, 2018 to December 31, 2018

<u>Regional Division</u>		
<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
Local Agency Invest Fund	Wire transfer to invest in LAIF	\$ 16,000,000.00
BV-RRB	BV-RRB Water Purchase (Pd 2x/yr)	4,715,799.00
Payroll & Stipends	Pay Date 12/28	553,626.13
Payroll	Pay Date 12/14	536,846.35
IRS/EDD	Taxes & Withholdings - 11/30 Pay date	144,819.63
IRS/EDD	Taxes & Withholdings - 12/14 Pay date	140,663.81
CalPERS	Retirement - 11/30 Pay date	90,271.00
CalPERS	Retirement - 11/16 Pay date	89,248.81
Lincoln	Deferred Comp - 12/14 Pay date	70,909.77
Lincoln	Deferred Comp - 11/30 Pay date	70,512.53
	Total	<u><u>\$ 22,412,697.03</u></u>

<u>Newhall Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
SCVWA	November Water Purchases & Lab	\$ 210,153.32
CalPERS	Retirement 12/14 & 12/28/18 Pay date	41,582.98
CalPERS	Retirement 11/30/18 Pay date	15,895.84
Infosend, INC	Bill Preparation and Postage	8,638.50
M. Stambaugh	Mammoth Cell Lease	6,115.62
Transaction Warehouse	Web Payment Fee	3,061.80
	Total	<u><u>\$ 285,448.06</u></u>

<u>Santa Clarita Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
SCVWA	Nov Variable & Wells Water Purch & Lab	\$ 406,184.88
SCVWA	Nov Fixed Water Purchase	623,915.16
SCVWA	Due from Reimbursement - Nov 2018	930,787.53
	Total	<u><u>\$ 1,960,887.57</u></u>

<u>Valencia Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
SCVWA	Due from Reimbursement - Oct 2018	\$ 858,212.71
SCVWA	Due from Reimbursement - Nov 2018	881,900.57
	Total	<u><u>\$ 1,740,113.28</u></u>

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Director Stipends

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**DIRECTORS STIPENDS PAID JANUARY 2019
For the Month of December 2018**

Director B. J. Atkins

Date	Meeting	Amount
12/04/18	Regular Board Meeting	\$228.15
12/17/18	Finance and Administration Committee Meeting	\$228.15
12/18/18	VIA Monthly Luncheon	\$0.00
12/18/18	Regular Board Meeting	\$228.15
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings	4

Director Ed Colley

Date	Meeting	Amount
12/04/18	Regular Board Meeting	\$228.15
12/10/18	Engineering and Operations Committee Meeting	\$228.15
12/17/18	Finance and Administration Committee Meeting	\$228.15
12/18/18	Regular Board Meeting	\$228.15
	Stipend Total	\$912.60
	Total Paid Days	4
	Total Meetings	4

Director William Cooper

Date	Meeting	Amount
12/03/18	Agenda Planning Committee Meeting	\$228.15
12/04/18	Regular Board Meeting	\$228.15
12/05/18	Special Water Resources and Outreach Committee Meeting	\$228.15
12/10/18	Engineering and Operations Committee Meeting	\$228.15
12/11/18	City Council Meeting	\$228.15
12/12/18	Monthly Director Lunch with General Manager	\$228.15
12/18/18	Regular Board Meeting	\$228.15
12/20/18	Conference Call with Hunt Braly	\$228.15
	Stipend Total	\$1,825.20
	Total Paid Days	8
	Total Meetings	8

Director Tom Campbell

Date	Meeting	Amount
12/04/18	Regular Board Meeting	\$228.15
12/05/18	Special Water Resources and Outreach Committee Meeting	\$228.15
12/10/18	Engineering and Operations Committee Meeting	\$228.15
12/18/18	Regular Board Meeting	\$228.15
	Stipend Total	\$912.60
	Total Paid Days	4
	Total Meetings	4

Director Kathy Colley

Date	Meeting	Amount
12/04/18	Regular Board Meeting	\$228.15
12/05/18	Special Water Resources and Watershed Committee Meeting	\$228.15
12/18/18	Regular Board Meeting	\$228.15
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings	3

Director Robert DiPrimio

Date	Meeting	Amount
12/05/18	Special Water Resources and Watershed Committee Meeting	\$228.15
12/17/18	Finance and Administration Committee Meeting	\$228.15
12/18/18	Regular Board Meeting	\$228.15
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings	3

Director Dean Efsthathiou

Date	Meeting	Amount
12/04/18	Regular Board Meeting	\$228.15
12/10/18	Engineering and Operations Committee Meeting	\$228.15
12/17/19	Finance and Administration Committee Meeting	\$228.15
12/18/19	Regular Board Meeting	\$228.15
	Stipend Total	\$912.60
	Total Paid Days	4
	Total Meetings	4

Director Maria Gutzeit

Date	Meeting	Amount
12/03/18	Agenda Planning Committee Meeting	\$228.15
12/04/18	Regular Board Meeting	\$228.15
12/05/18	Special Water Resources and Watershed Committee Meeting	\$228.15
12/17/18	Finance and Administration Committee Meeting	\$228.15
12/18/18	Regular Board Meeting	\$228.15
	Stipend Total	\$1,140.75
	Total Paid Days	5
	Total Meetings	5

Director Gary Martin

Date	Meeting	Amount
12/04/18	Regular Board Meeting	\$228.15
12/10/18	Engineering and Operations Committee Meeting	\$228.15
12/18/18	VIA Monthly Luncheon	\$0.00
12/18/18	Regular Board Meeting	\$228.15
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings	4

Director Jerry Gladbach

Date	Meeting	Amount
12/04/18	Regular Board Meeting	\$228.15
12/05/18	Special Water Resources and Watershed Committee Meeting	\$228.15
	Stipend Total	\$456.30
	Total Paid Days	2
	Total Meetings	2

Director R.J. Kelly

Date	Meeting	Amount
12/03/18	Agenda Planning Committee Meeting	\$228.15
12/04/18	Regular Board Meeting	\$228.15
12/18/18	Regular Board Meeting	\$228.15
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings	3

Director Jacque McMillan

Date	Meeting	Amount
	No Meetings in December 2018	
	Stipend Total	\$0.00
	Total Paid Days	0
	Total Meetings	0

Director Dan Mortensen

Date	Meeting	Amount
12/04/18	Regular Board Meeting	\$228.15
12/17/18	Finance and Administration Committee Meeting	\$228.15
12/18/18	Regular Board Meeting	\$228.15
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings	3

TOTAL PAID DAYS	48
TOTAL MEETINGS	50
TOTAL STIPENDS	\$10,951.20

Director Lynne Plambeck

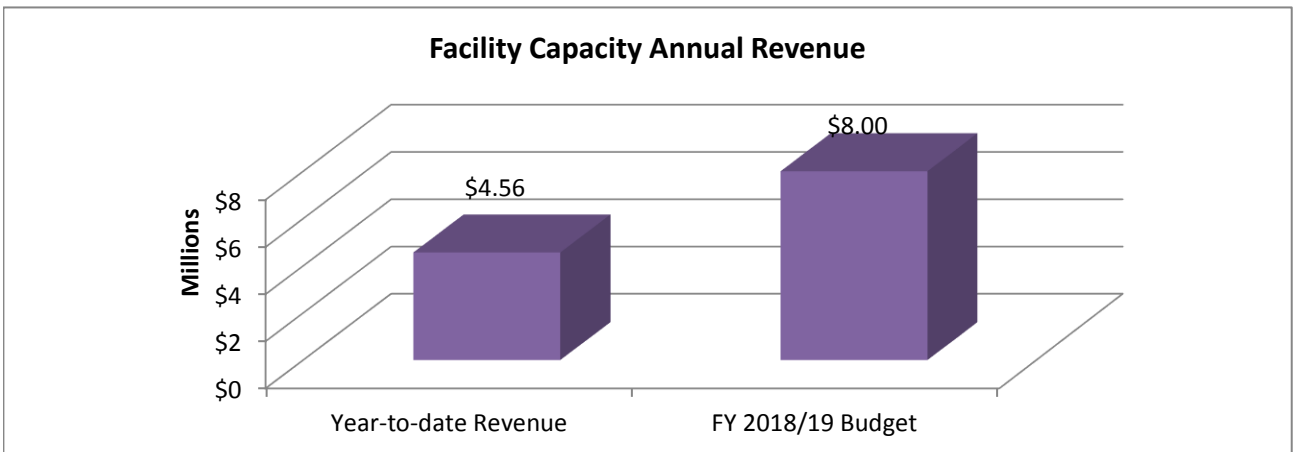
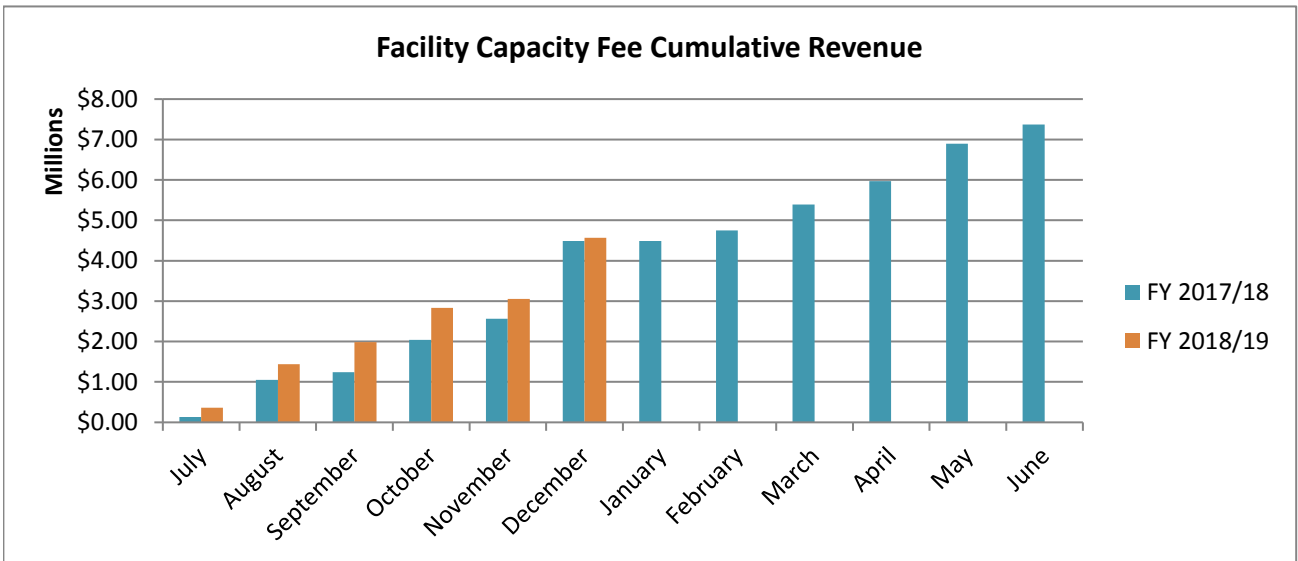
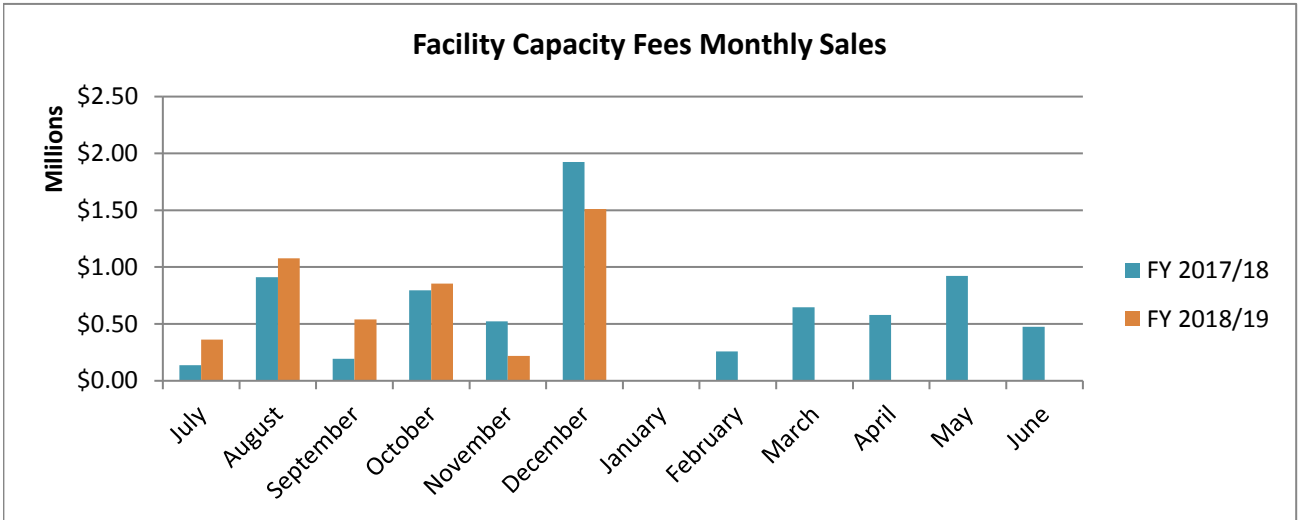
Date	Meeting	Amount
12/04/18	Regular Board Meeting	\$228.15
12/10/18	Engineering and Operations Committee Meeting	\$228.15
12/18/18	Regular Board Meeting	\$228.15
	Stipend Total	\$684.45
	Total Paid Days	3
	Total Meetings	3

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Facility Capacity Fee Revenues

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REGIONAL DIVISION FACILITY CAPACITY FEE REVENUES FY 2018/19 as of December 31, 2018



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Variable Rate Demand Obligations

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2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
7/16/2014	0.04%	4.10%	
7/23/2014	0.05%	4.11%	
7/30/2014	0.05%	0.60%	Swap termination.
1/4/2017	0.64%	1.19%	2.92%
1/11/2017	0.64%	1.19%	2.92%
1/18/2017	0.64%	1.19%	2.92%
1/25/2017	0.64%	1.19%	2.92%
2/1/2017	0.64%	1.19%	2.92%
2/8/2017	0.63%	1.18%	2.93%
2/15/2017	0.63%	1.18%	2.93%
2/22/2017	0.62%	1.17%	2.94%
3/1/2017	0.60%	1.15%	2.96%
3/8/2017	0.62%	1.17%	2.94%
3/15/2017	0.72%	1.27%	2.84%
3/22/2017	0.80%	1.35%	2.76%
3/29/2017	0.87%	1.42%	2.69%
4/5/2017	0.87%	1.42%	2.69%
4/12/2017	0.86%	1.41%	2.70%
4/19/2017	0.90%	1.45%	2.66%
4/26/2017	0.90%	1.45%	2.66%
5/3/2017	0.82%	1.37%	2.74%
5/10/2017	0.77%	1.32%	2.79%
5/17/2017	0.75%	1.30%	2.81%
5/24/2017	0.75%	1.30%	2.81%
5/31/2017	0.73%	1.28%	2.83%
6/7/2017	0.72%	1.27%	2.84%
6/14/2017	0.78%	1.33%	2.78%
6/21/2017	0.81%	1.36%	2.75%
6/28/2017	0.86%	1.41%	2.70%
7/5/2017	0.81%	1.36%	2.75%
7/12/2017	0.78%	1.33%	2.78%
7/19/2017	0.78%	1.33%	2.78%
7/26/2017	0.83%	1.38%	2.73%
8/2/2017	0.74%	1.29%	2.82%
8/9/2017	0.74%	1.29%	2.82%
8/16/2017	0.73%	1.28%	2.83%
8/23/2017	0.75%	1.30%	2.81%
8/30/2017	0.75%	1.30%	2.81%
9/6/2017	0.75%	1.30%	2.81%
9/13/2017	0.80%	1.35%	2.76%
9/20/2017	0.85%	1.40%	2.71%
9/27/2017	0.91%	1.46%	2.65%
10/4/2017	0.89%	1.44%	2.67%
10/11/2017	0.89%	1.44%	2.67%
10/18/2017	0.89%	1.44%	2.67%
10/25/2017	0.90%	1.45%	2.66%
11/1/2017	0.90%	1.45%	2.66%
11/8/2017	0.90%	1.45%	2.66%
11/15/2017	0.90%	1.45%	2.66%
11/22/2017	0.94%	1.49%	2.62%
11/29/2017	0.94%	1.49%	2.62%
12/6/2017	0.96%	1.51%	2.60%
12/13/2017	1.08%	1.63%	2.48%

2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
12/20/2017	1.38%	1.93%	2.18%
12/27/2017	1.60%	2.15%	1.96%
1/3/2018	1.40%	1.95%	2.16%
1/10/2018	1.28%	1.83%	2.28%
1/17/2018	1.15%	1.70%	2.41%
1/24/2018	1.04%	1.59%	2.52%
1/31/2018	0.99%	1.54%	2.57%
2/7/2018	0.88%	1.43%	2.68%
2/14/2018	0.93%	1.48%	2.63%
2/21/2018	1.00%	1.55%	2.56%
2/28/2018	1.03%	1.58%	2.53%
3/7/2018	1.04%	1.59%	2.52%
3/14/2018	1.11%	1.66%	2.45%
3/21/2018	1.28%	1.83%	2.28%
3/28/2018	1.46%	2.01%	2.10%
4/4/2018	1.53%	2.08%	2.03%
4/11/2018	1.58%	2.13%	1.98%
4/18/2018	1.67%	2.22%	1.89%
4/25/2018	1.64%	2.19%	1.92%
5/2/2018	1.51%	2.06%	2.05%
5/9/2018	1.35%	1.90%	2.21%
5/16/2018	1.20%	1.75%	2.36%
5/23/2018	0.95%	1.50%	2.61%
5/30/2018	0.83%	1.38%	2.73%
6/6/2018	0.83%	1.38%	2.73%
6/13/2018	1.15%	1.70%	2.41%
6/20/2018	1.30%	1.85%	2.26%
6/27/2018	1.30%	1.85%	2.26%
7/4/2018	0.95%	1.50%	2.61%
7/11/2018	0.90%	1.45%	2.66%
7/18/2018	0.85%	1.40%	2.71%
7/25/2018	0.69%	1.24%	2.87%
8/1/2018	1.09%	1.64%	2.47%
8/8/2018	1.22%	1.77%	2.34%
8/15/2018	1.26%	1.81%	2.30%
8/22/2018	1.28%	1.83%	2.28%
8/29/2018	1.28%	1.83%	2.28%
9/5/2018	1.25%	1.80%	2.31%
9/12/2018	1.24%	1.79%	2.32%
9/19/2018	1.24%	1.79%	2.32%
9/26/2018	1.29%	1.84%	2.27%
10/3/2018	1.27%	1.82%	2.29%
10/10/2018	1.26%	1.81%	2.30%
10/17/2018	1.29%	1.84%	2.27%
10/24/2018	1.29%	1.84%	2.27%
10/31/2018	1.28%	1.83%	2.28%
11/7/2018	1.28%	1.83%	2.28%
11/14/2018	1.32%	1.87%	2.24%
11/21/2018	1.34%	1.89%	2.22%
11/28/2018	1.35%	1.90%	2.21%
12/5/2018	1.29%	1.84%	2.27%
12/12/2018	1.28%	1.83%	2.28%
12/19/2018	1.33%	1.88%	2.23%
12/26/2018	1.38%	1.93%	2.18%

Director Reimbursements

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**CA Govt. Code Section 53065.5
List of Reimbursement for "Individual Charges" = \$100 or more**

Annual Disclosure for Fiscal Year 18/19

Updated as of: 12/31/18

DIRECTORS

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
08/06/18	Atkins, B.J.	M/C Charge - ACWA/JPIA Training, 11/27-30/18 - Registration	639.00
08/30/18	Atkins, B.J.	M/C Charge - SCWC Annual Dinner meeting, 10/25/18 - Registration	225.00
09/10/18	Atkins, B.J.	M/C Charge - CSDA 2018 Conference, 9/24-27/18 - Registration	650.00
09/25/18	Atkins, B.J.	M/C Charge - CSDA 2018 Annual Conference, 9/24-27/18 - Lodging - No show Charge (Credit due)	216.83
12/03/18	Atkins, B.J.	ACWA-Meeting MTG ECP 10/16- Meals	4.38
12/03/18	Atkins, B.J.	ACWA- Meeting 10/16-Traveling Expense	99.43
12/28/18	Atkins, B.J.	SCH20- Conf-10/24/18 - Expense- (Rail)	14.00
12/28/18	Atkins, B.J.	CSDA-Meeting 10/25/18 - Expense - (Mileage & Parking)	60.71
12/28/18	Atkins, B.J.	CSDA-TRVL 11/2/18- Travel-Expense - (Mileage & Parking)	69.25
12/28/18	Atkins, B.J.	CSDA Meeting 11/2/18 - Expense - (Meals)	4.38
12/28/18	Atkins, B.J.	SCH20- Conf-10/24/18 - Expense- (Meals)	7.88
08/06/18	Campbell, Thomas	M/C Charge - ACWA/JPIA Training, 11/27-30/18 - Registration	699.00
07/31/18	Cooper, Bill	M/C Charge - ACWA/JPIA Training, 9/26-9/27/18 - Registration	190.00
09/06/18	Cooper, Bill	M/C Charge - ACWA/JPIA Training, 11/27-30/18- Registration	699.00
10/18/18	Cooper, Bill	ACWA Board Meeting Sacramento,9/27-9/28-18 - (Miles, parking, Rail or Bus, Airfare)	256.33
10/18/18	Cooper, Bill	ACWA Board Meeting Sacramento,9/27-9/28-18 - (Lodging)	194.68
08/06/18	DiPrimo, Robert	M/C Charge -ACWA/JPIA Training, 11/27-30/18- Registration	699.00
09/06/18	Efstathiou, Dean	M/C Charge -ACWA/JPIA Training, 11/27-30/18- Registration	699.00
09/13/18	Efstathiou, Dean	UWI Conference, 8/22-8/24/18 - Expense (Meals and Lodging)	296.99
09/13/18	Efstathiou, Dean	UWI Conference, 8/22-8/24/18 - Travel Expense (Meals and Parking)	156.26
09/13/18	Efstathiou, Dean	M/C Charge- SCWC Annual Meeting and Dinner, 10/25/18 -Registration	225.00
09/13/18	Gladbach, Edward	ACWA Conference, 7/27/18 - Travel Expense (Mileage, Parking, Taxi and Airfare)	664.16
09/13/18	Gladbach, Edward	ACWA Conference, 8/10/18 - Travel Expense (Mileage, Parking, Shuttle and Airfare)	606.66
09/13/18	Gladbach, Edward	ACWA Conference, 8/28/18 - Travel Expense (Mileage, Parking, Auto Rental and Airfare)	651.68
09/21/18	Gladbach, Edward	NWRA Seminar, 7/31-8/4/18 - Travel Expense (Meals and Lodging)	984.82
09/21/18	Gladbach, Edward	NWRA Seminar, 7/31-8/4/18 - Travel Expense (Mileage, Gasoline and Airfare)	885.37
12/03/18	Gladbach, Edward	NWRA Seminar, 7/31-8/4/18 - Registration	625.00
12/03/18	Gladbach, Edward	ACWA-Meeting 9/20-traveling Expense (Parking and Taxi)	44.25
12/03/18	Gladbach, Edward	ACWA-Meeting 9/20-Traveling Expense (Airfare)	604.36
07/25/18	Kelly, RJ	M/C Charge - CSDA 2018 Annual Conference, 9/24-9/27/18 - Registration	600.00
08/06/18	Kelly, RJ	M/C Charge -ACWA/JPIA Training, 11/27-30/18- Registration	699.00
09/05/18	Kelly, RJ	M/C Charge - Policy and Procedure Writing-CSDA 2018 Annual Conference, 9/24/18- Registration	225.00
09/08/18	Kelly, RJ	M/C Charge - CSDA 2018 Annual Conference - Lodging Deposit, 9/24-9/27/18 - Registration	193.98
10/18/18	Kelly, RJ	CSDA Fall Conference 2018, (Miles & Parking)	229.99
10/18/18	Kelly, RJ	CSDA Fall Conference 2018, - (Lodging & Meals)	674.52
08/06/18	Martin, Gary R.	M/C Charge- ACWA/JPIA Training, 11/27-30/18- Registration	699.00
12/03/18	Martin, Gary R.	SCWD-Mtg Exp 10/24- (Parking)	37.17
12/03/18	Martin, Gary R.	SCWD-Mtg Exp 10/24- (Meal)	7.34
12/03/18	Martin, Gary R.	SCWD-Mtg Exp 10/24- Travel Expense (Miles)	61.59
08/06/18	McMillan, Jacquelyn	M/C Charge -ACWA/JPIA Training, 11/27-30/18- Registration	699.00
08/08/18	McMillan, Jacquelyn	SCWD Luncheon 7/20 & 7/25/18 - Registration	75.00

08/08/18	McMillan, Jacquelyn	SCWD Luncheon 7/20 & 7/25/18 - Expense (Meal)	13.70
08/08/18	McMillan, Jacquelyn	SCWD Luncheon 7/20 & 7/25/18 - Mileage	173.31
09/13/18	McMillan, Jacquelyn	UWI Conference, 8/22-8/24/18 - Expense (Meals and Lodging)	531.18
09/13/18	McMillan, Jacquelyn	UWI Conference, 8/22-8/24/18 - Travel Expense (Mileage)	239.29
09/13/18	McMillan, Jacquelyn	UWI Conference, 8/22-8/24/18 - Registration	425.00
10/18/18	McMillan, Jacquelyn	SCE Annual Water Conference in Irwindale, 9-05/9-11/9-20/18 (Miles)	140.61
10/18/18	McMillan, Jacquelyn	SCE Annual Conference @ Renaissance India Wells Resort, 9/23-9/27/18 (CSDA Annual Conference)	600.00
10/18/18	McMillan, Jacquelyn	SCE Annual Conference @ Renaissance India Wells Resort, 9/23-9/27/18 (Miles)	175.49
12/03/18	McMillan, Jacquelyn	SCE Annual Conference @ Renaissance India Wells Resort, 9/23-9/27/18 (Lodging & Meals)	899.86
12/03/18	McMillan, Jacquelyn	ACWA- Meeting, 10/04/18 - Expense (Registration)	40.00
12/03/18	McMillan, Jacquelyn	CSDA -Meeting, 10/23/18 - Expense (Registration)	55.00
12/03/18	McMillan, Jacquelyn	CSDA- Meeting, 10/30/18- Expense (Registration)	65.00
12/03/18	McMillan, Jacquelyn	SCWD- Meeting, 10/24/18 -Expense (Meals)	10.39
12/03/18	McMillan, Jacquelyn	SCWD- Meeting, 10/26/18 - Expense (Meals)	10.39
12/03/18	McMillan, Jacquelyn	CSDA- EXP- 11/1-11/2 -Expense (Meals)	23.80
12/03/18	McMillan, Jacquelyn	ACWA- Meeting, 10/04/18 -Expense (MILES)	69.11
12/03/18	McMillan, Jacquelyn	CSDA- Meeting, 11/1-11/2/18 - (MILES) (Parking) (Uber) (Airfare)	462.77
08/06/18	Plambeck, Lynne	M/C Charge - ACWA/JPIA Training, 11/27-30/18- Registration	555.00
			<u>19,923.91</u>



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19 and 2019/2020**

ITEM NO.
5

FEBRUARY 2019

SPECIAL COMMITTEE (February 11)

1. Review Annual List of Professional Services Contracts **(RP)**
2. Semi-annual Review of State Water Contract Fund – Agency Set Tax Rate **(RP)**
3. Recommend Receiving and Filing of December 2018 Monthly Financial Report **(RP)**
4. Committee Planning Calendar

BOARD (2nd meeting, February 19)

JPA Meeting (2nd meeting, February 19) – MAY BE CANCELLED

FINANCING CORPORATION SPECIAL MEETING – February 19

1. Election of SCV Water Financing Corporation Officers

MARCH 2019

BOARD (1st meeting, March 5)

1. Approve Receiving and Filing of December 2018 Monthly Financial Report (consent)

JPA Meeting (1st meeting, March 5) – MAY BE CANCELLED

COMMITTEE (March 18)

1. Recommend Approval of a Customer Service Policy **(RP)**
2. Review and Discuss Customer Service Post-Merger Activities **(EC)**
5. Recommend Approval of an Emergency Preparedness (TBD?) Specialist Classification **(RP)**
6. Recommend Receiving and Filing of CLWA and SCWD December 31, 2017 Financial Statements **(RP)**
7. Recommend Receiving and Filing of SCV Water June 30, 2018 Financial Statement **(RP)**
3. Recommend Receiving and Filing of FY 2018/19 Midyear Budget Report **(RP)**
4. Recommend Receiving and Filing of January 2019 Monthly Financial Report **(RP)**
5. Committee Planning Calendar

APRIL 2019

BOARD (1st meeting, April 2)

1. Approve an Emergency Preparedness (TBD?) Specialist Classification
2. Approve Receiving and Filing CLWA and SCWD December 31, 2017 Financial Statements (consent)
3. Approve Receiving and Filing SCV Water June 30, 2018 Financial Statements (consent)
4. Approve a Resolution of the Santa Clarita Valley Water Agency Authorizing the Preparation and Distribution of the Preliminary Official Statement in Connection with the Issuance of the Series 2019A Revenue Bonds and Authorizing Certain Other Actions in Connection Therewith
5. Review and Provide Direction for Budget Baseline and Baseline Options
6. Approve Receiving and Filing of FY 2018/19 Midyear Budget Report (consent)
7. Approve Receiving and Filing of January 2019 Monthly Financial Report (consent)



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19 and 2019/2020**

JPA Meeting (1st meeting, April 2) – MAY BE CANCELLED

1. Approve POS and 2019A Revenue Bonds

SPECIAL COMMITTEE (April 3)

1. Continued Review of Policies (Annual) **(RP)**
2. Provide Direction for a Proposed Employee Salary Adjustment for FY 2019/20 **(RP)**
3. Review Draft FY 2019/20 Budget **(RP)**
4. Recommend Approval of a Resolution Approving an Official Statement and Authorizing Certain Other Documents and Actions in Connection with the Issuance of the Series 2019A Revenue Bonds **(EC)**
5. Recommend Receiving and Filing of February 2019 Monthly Financial Report **(RP)**
6. Committee Planning Calendar

BOARD (2nd meeting, April 16)

1. Approve Proposed Employee Salary Adjustment for FY 2019/20
2. Approve Receiving and Filing of February 2019 Monthly Financial Report (consent)

MAY 2019

SPECIAL COMMITTEE (May 1)

1. Recommend Approval of a Resolution Adopting the FY 2019/20 Budget **(RP)**
2. Recommend Approval of a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2018/19 **(RP)**
3. Recommend Approval of a Resolution Adopting the Appropriation Limit for FY 2019/20 **(RP)**
4. Recommend Receiving and Filing of March 2019 Monthly Financial Report **(RP)**
5. Committee Planning Calendar

BOARD (2nd meeting, May 21)

1. Budget Workshop for FY 2019/20 – 20/21 Biennial Budget **(RP)**

JUNE 2019

BOARD (1st meeting, June 4)

1. Approve a Resolution Adopting the FY 2019/20 Budget **(RP)**
2. Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2018/19 (consent) **(RP)**
3. Approve a Resolution Adopting the Appropriation Limit for FY 2019/20 (consent) **(RP)**
4. Approve Receiving and Filing of March 2019 Monthly Financial Report (consent) **(RP)**

JPA Meeting (1st meeting, June 4) – MAY BE CANCELLED

1. Approve a Resolution Adopting the Fiscal Year 2019/20 Budget



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19 and 2019/2020**

COMMITTEE (June 17)

1. Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2019/20 and Requesting Levy of Tax by Los Angeles County and Ventura County **(RP)**
2. Recommend Approval of Resolution Authorizing July 2019 Water Supply Contract Payment **(RP)**
3. Recommend Approval of a Resolution Amending the Agency's Letter of Credit Reimbursement Agreement with Wells Fargo Bank **(RP)**
4. Recommend Receiving and Filing of April 2019 Monthly Financial Report **(RP)**
5. Committee Planning Calendar

JULY 2019

BOARD (1st meeting, July 2)

1. Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2019/20 and Requesting Levy of Tax by Los Angeles County and Ventura County
2. Recommend Approval of Resolution Authorizing July 2019 Water Supply Contract Payment
3. Approve a Resolution Amending the Agency's Letter of Credit Reimbursement Agreement with Wells Fargo Bank
4. Approve Receiving and Filing of April 2019 Monthly Financial Report

JPA Meeting (1st meeting, July 2) – MAY BE CANCELLED

COMMITTEE (July 15)

1. Recommend Approval of a Resolution Authorizing FY 2019/20 Water Supply Contract Payments **(RP)**
2. Recommend Receiving and Filing of May 2019 Monthly Financial Report **(RP)**
3. Committee Planning Calendar

AUGUST 2019

BOARD (1st meeting, August 6)

1. Approve a Resolution Authorizing FY 2019/20 Water Supply Contract Payments (consent)
2. Approve Receiving and Filing of May 2019 Monthly Financial Report (consent)

JPA Meeting (1st meeting, August 6) – MAY BE CANCELLED

COMMITTEE (August 19)

1. Review, Discuss and Recommend an Option for Revising Employer's Contributions to PERS Medical Insurance
2. Recommend Receiving and Filing of June 2019 Monthly Financial Report
3. Committee Planning Calendar



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19 and 2019/2020**

SEPTEMBER 2019

BOARD (1st meeting, September 3)

1. Approve a Resolution Adjusting Employer's Contribution for PERS Medical Insurance
2. Approve Receiving and Filing of June 2019 Monthly Financial Report (consent)

JPA Meeting (1st meeting, September 3) – MAY BE CANCELLED

COMMITTEE (September 16)

1. Recommend Receiving and Filing of July 2019 Monthly Financial Report **(RP)**
2. Committee Planning Calendar

OCTOBER 2019

BOARD (1st meeting, October 1)

1. Approve Receiving and Filing of July 2019 Monthly Financial Report (consent) **(RP)**

JPA Meeting (1st meeting, October 1) – MAY BE CANCELLED

COMMITTEE (October 21)

1. Recommend Receiving and Filing of August 2019 Monthly Financial Report **(RP)**
2. Committee Planning Calendar

NOVEMBER 2019

BOARD (1st meeting, November 5)

1. Approve Receiving and Filing of August 2019 Monthly Financial Report (consent) **(RP)**

JPA Meeting (1st meeting, November 5) – MAY BE CANCELLED

COMMITTEE (November 18)

1. Recommend Receiving and Filing of September 2019 Monthly Financial Report **(RP)**
2. Committee Planning Calendar

DECEMBER 2019

BOARD (1st meeting, December 3)

1. Approve Receiving and Filing of September 2019 Monthly Financial Report (consent) **(RP)**

JPA Meeting (1st meeting, December 3) – MAY BE CANCELLED



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19 and 2019/2020**

COMMITTEE (December 16)

1. Recommend Re-adoption of Investment Policy **(RP)**
2. Recommend Receiving and Filing of October 2019 Monthly Financial Report **(RP)**
3. Committee Planning Calendar

JANUARY 2020

BOARD (1st meeting, January 7)

1. Approve Re-adoption of Investment Policy **(RP)**
2. Approve Receiving and Filing of October 2019 Monthly Financial Report (consent) **(RP)**

JPA Meeting (1st meeting, January 7) – MAY BE CANCELLED

FINANCING CORPORATION ANNUAL MEETING (tbd)

1. Confirm election of Financing Corporation Officers

COMMITTEE (January 20)

1. Recommend Receiving and Filing SCV Water June 30, 2019 Financial Statements **(RP)**
2. Recommend Receiving and Filing of November 2019 Monthly Financial Report **(RP)**
3. Committee Planning Calendar

FEBRUARY 2020

BOARD (1st meeting, February 4)

1. Approve Receiving and Filing SCV Water June 30, 2019 Financial Statements (consent) **(RP)**
2. Approve Receiving and Filing of November 2019 Monthly Financial Report **(RP)**

JPA Meeting (1st meeting, February 4) – MAY BE CANCELLED

COMMITTEE (February 17)

1. Review Annual List of Professional Services Contracts **(RP)**
2. Recommend Receiving and Filing of FY 2019/20 Midyear Budget Report **(EC)**
3. Recommend Receiving and Filing of December 2019 Monthly Financial Report **(RP)**
4. Semi-annual Review of State Water Contract Fund **(EC)**
5. Committee Planning Calendar

BOARD (2nd meeting, February 18)

JPA Meeting (2nd meeting, February 18) – MAY BE CANCELLED

1. Re-adopt Investment Policy
2. Elect officers



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19 and 2019/2020**

MARCH 2020

BOARD (1st meeting, March 3)

1. Approve Receiving and Filing of December 2019 Monthly Financial Report (consent) **(RP)**
2. Approve Receiving and Filing of FY 2019/20 Midyear Budget Report (consent) **(RP)**

JPA Meeting (1st meeting, March 3) – MAY BE CANCELLED

COMMITTEE (March 16)

1. Recommend Receiving and Filing of January 2019 Monthly Financial Report **(RP)**
2. Committee Planning Calendar

APRIL 2020

BOARD (1st meeting, April 7)

1. Review and Provide Direction for Budget Baseline and Baseline Options **(RP)**
2. Approve Receiving and Filing of January 2019 Monthly Financial Report (consent) **(RP)**

JPA Meeting (1st meeting, April 7) – MAY BE CANCELLED

COMMITTEE (April 20)

1. Continued Review of Policies (Annual) **(RP)**
2. Provide Direction for a Proposed Employee Salary Adjustment for FY 2020/21 **(RP)**
3. Review Draft FY 2020/21 Budget **(RP)**
4. Quarterly Review of State Water Contract Fund **(RP)**
5. Recommend Receiving and Filing of February 2019 Monthly Financial Report **(RP)**
6. Committee Planning Calendar

MAY 2020

BOARD (1st meeting, May 5)

1. Approve Proposed Employee Salary Adjustment for FY 2020/21 **(RP)**
2. Approve Receiving and Filing of February 2019 Monthly Financial Report (consent) **(RP)**

JPA Meeting (1st meeting, May 5) – MAY BE CANCELLED

COMMITTEE (May 18)

1. Recommend Approval of a Resolution Adopting the FY 2020/21 Budget **(EC)**
2. Recommend Approval of a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2019/20 **(EC)**
3. Recommend Approval of a Resolution Adopting the Appropriation Limit for FY 2020/21 **(RP)**
4. Recommend Receiving and Filing of March 2019 Monthly Financial Report **(RP)**
5. Committee Planning Calendar



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19 and 2019/2020**

JUNE 2020

BOARD (1st meeting, June 2)

1. Approve a Resolution Adopting the FY 2020/21 Budget **(EC)**
2. Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2019/20 (consent) **(EC)**
3. Approve a Resolution Adopting the Appropriation Limit for FY 2020/21 (consent) **(RP)**
4. Approve Receiving and Filing of March 2019 Monthly Financial Report (consent) **(RP)**

JPA Meeting (1st meeting, June 2) – MAY BE CANCELLED

1. Approve a Resolution Adopting the Fiscal Year 2020/21 Budget **(EC)**

COMMITTEE (June 15)

1. Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2020/21 and Requesting Levy of Tax by Los Angeles County and Ventura County **(RP)**
2. Recommend Approval of Resolution Authorizing July 2020 Water Supply Contract Payment **(RP)**
3. Recommend Receiving and Filing of April 2019 Monthly Financial Report **(RP)**
4. Committee Planning Calendar

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