

July 2020
Check Registers

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SCV Water - Regional Division

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From: Jul 1, 2020 to Jul 31, 2020

Vendor Name	Description	Amount
A.V. EQUIPMENT RENTAL, INC.	SKIP LOADER RENTAL 6/23	1,686.69
	WESTRIDGE PSI TEST	56.00
A.V. EQUIPMENT RENTAL, INC.		1,742.69
AAC UTILITY PARTNERS, LLC	FMS ASSESSMENT/SELECTION	5,000.00
AAC UTILITY PARTNERS, LLC		5,000.00
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT 5/11-6/10/20	363.36
	SCADA 5/11-10/20	737.62
ACC BUSINESS		1,100.98
ACCO ENGINEERED SYSTEMS	ROCKEFELLER A/C MAINTENANCE	1,267.00
	ROCKEFELLER A/C MAINTENANCE	897.00
ACCO ENGINEERED SYSTEMS		2,164.00
ACCURATE TRAILER HITCH&WELDING INC.	LABOR/PARTS #N59 5/29	235.23
	LABOR/PARTS #N3 6/9	132.85
	SERVICE #S33	193.80
ACCURATE TRAILER HITCH&WELDING INC.		561.88
ACWA/JPIA	CLAIM #17-0798 6/29	200.00
	WORKERS COMP 4/1-6/30	113,660.40
ACWA/JPIA		113,860.40
ADT COMMERCIAL LLC	MONITORING 7/1-9/30	156.00
	SEMIANNUAL FM200 INSPECTION	1,100.00
ADT COMMERCIAL LLC		1,256.00
AM CONSERVATION GROUP, INC.	LED T8 LAMPS	248.45
AM CONSERVATION GROUP, INC.		248.45
AMERICAN BUSINESS BANK	PROGRESS PAYMENT #4N ESCROW RETENTION - PFAS GROUNDWATER TREATMENT, N WELLS AND Q2 WELLS PROJECT	74,545.38
	PROGRESS PAYMENT #4Q2 ESCROW RETENTION - PFAS GROUNDWATER TREATMENT PROJECT, Q2 WELL	2,569.25
AMERICAN BUSINESS BANK		77,114.63
AMERICAN BUSINESS MACHINES	COPIER USAGE 6/4-7/3	2,604.16
	OFFICE SUPPLIES-TONER	8.00
AMERICAN BUSINESS MACHINES		2,612.16
AMERICAN CONSTRUCTION INSPECTORS	MEMBERSHIP DUES 2021-JJ	135.00
AMERICAN CONSTRUCTION INSPECTORS		135.00
AMERICAN PURCHASING SOC	MEMBERSHIP RENEWAL	389.00
AMERICAN PURCHASING SOC		389.00
ANDY GUMP, INC.	HOLDING TANK 6/1-6/28	247.00
ANDY GUMP, INC.		247.00
ANGEL GRIESEL	RESIDENTIAL CONSERVATION CLASSES	20.00
ANGEL GRIESEL		20.00
ANGELA ESCARCEGA	RESIDENTIAL CONSERVATION CLASSES	20.00
ANGELA ESCARCEGA		20.00
ARAMARK UNIFORM SERVICE INC.	UNIFORM SERVICES	3,438.70
ARAMARK UNIFORM SERVICE INC.		3,438.70

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ARC DOCUMENT SOLUTIONS, LLC.	DOCUMENT SCANNING	239.07
	ENGINEERING XL5100 SERVICE JUNE	213.22
	SCWD-CW500 SERVICE JUNE	732.99
	T3500 FSM SERVICE AGREEMENT	1,551.00
ARC DOCUMENT SOLUTIONS, LLC.		2,736.28
AROUND THE CLOCK CALL CENTER	ANSWERING SERVICE	199.50
AROUND THE CLOCK CALL CENTER		199.50
AWARDS, TROPHIES & TREASURES	EMPLOYEE NAME PLATES	13.14
AWARDS, TROPHIES & TREASURES		13.14
BARRINGTON STAFFING SERVICES	PERA W/E 6/21/20	589.11
	PERA W/E 6/28/20	661.45
BARRINGTON STAFFING SERVICES		1,250.56
BAY ALARM COMPANY	3462372 ACCESS MONITORING 7/1-8/1	62.50
	3479372 ACCESS MONITORING 7/1-8/1	78.25
	3479472 ACCESS MONITORING 7/1-8/1	46.75
	3479672 ACCESS CONTROL 7/1-8/1	21.00
	3482872 ACCESS MONITORING 7/1-8/1	65.00
	3483172 ACCESS MONITORING 7/1-8/1	70.00
	3500972 ACCESS CONTROL 7/1-8/1	90.00
	3501072 MONITORING 7/1-8/1	43.79
	3501672 ACCESS CONTROL 7/1-8/1	60.00
	3502072 ACCESS CONTROL 7/1-8/1	500.00
	3502172 ACCESS CONTROL 7/1-8/1	60.00
	3502472 ACCESS CONTROL 7/1-8/1	80.00
	3502572 ACCESS CONTROL 7/1-8/1	70.00
	3503172 ACCESS CONTROL 7/1-8/1	75.00
	3503372 ACCESS MONITORING 7/1-8/1	68.25
	3918572 ACCESS CONTROL 7/1-8/1	140.00
	3919672 INSPECTION 7/1-8/1	50.00
	3919672 MONITORING 7/1-8/1	80.00
	3993872 ACCESS MONITORING 7/1-8/1	55.00
	ADJUST IP ADDRESS 6/12	260.00
	CHANGE IP ADDRESS 6/19	180.00
	IP PANEL SERVICE 6/10	180.00
	IP PANEL SERVICE 6/12	180.00
TECH PANEL SERVICE 6/18	100.00	
BAY ALARM COMPANY		2,615.54
BEN CABITAC	RESIDENTIAL HELP REBATES	99.00
BEN CABITAC		99.00
BEODEUL KANG	RESIDENTIAL CONSERVATION CLASSES	20.00
BEODEUL KANG		20.00

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Vendor Name	Description	Amount
BEST BEST & KRIEGER LLP	BIDDING REQUIREMENTS	765.00
	CLWA CELL SITE	210.00
	COVID EMERGENCY RESPONSE-MAY	1,560.00
	EMPLOYEE BENEFITS-MAY	288.00
	FINANCING MAY 2020	275.00
	GENERAL LEGAL MAY	13,684.50
	PUBLIC RECORDS REQUEST-MAY	10,405.00
	WATER PLANNING-MAY	625.00
	WATERSHED INITIATIVE	39,938.00
BEST BEST & KRIEGER LLP		67,750.50
BILLY WEBB	RESIDENTIAL CONSERVATION CLASSES	20.00
BILLY WEBB		20.00
BLAINE TECH SERVICES, INC.	GROUNDWATER MONITORING WELL SAMPLING	10,100.00
BLAINE TECH SERVICES, INC.		10,100.00
BREEANNA TOWLES	RESIDENTIAL CONSERVATION CLASSES	20.00
BREEANNA TOWLES		20.00
BURRTEC WASTE INDUSTRIES INC.	JULY SERVICE	486.78
	JUNE SERVICE	486.78
BURRTEC WASTE INDUSTRIES INC.		973.56
CADE VOGEL RHUDY	RESIDENTIAL HELP REBATES	86.99
CADE VOGEL RHUDY		86.99
CALDESAL	2020/21 MEMBERSHIP DUES	1,000.00
CALDESAL		1,000.00
CALIFORNIA ASSOCIATION OF PUBLIC	FY 20/21 DUES-LG	275.00
CALIFORNIA ASSOCIATION OF PUBLIC		275.00
CALIFORNIA TELEPHONY, INC.	EXTENSION SERVICES	220.00
CALIFORNIA TELEPHONY, INC.		220.00
CALMAT CO.	MIXED SEMI (RECH20)	2,960.00
CALMAT CO.		2,960.00
CANNON CORPORATION	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT AND INSPECTION SERVICES	9,367.15
CANNON CORPORATION		9,367.15
CANON SOLUTIONS AMERICA, INC.	C3325-COPY USAGE 4/30-5/30/20	11.79
	C5560-COPY USAGE 5/19-6/18/20	104.26
	C7580-COPY USAGE 4/30-5/30/20	709.78
CANON SOLUTIONS AMERICA, INC.		825.83
CANYON RADIATOR AUTO REPAIR, INC.	LABOR/PARTS #I37 7/1	4,631.32
	LABOR/PARTS #S16	659.81
	REPLACE RADIATOR/SERVICE #N63	5,925.99
CANYON RADIATOR AUTO REPAIR, INC.		11,217.12
CARQUEST AUTO PARTS	BATTERY #N62 6/27	186.14
	FILTER/ANTIFREEZE-STOCK SUPPLIES	57.68
CARQUEST AUTO PARTS		243.82

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Vendor Name	Description	Amount
CEDRO CONSTRUCTION INC.	PROGRESS PAYMENT #2 RETENTION TRUST - WEST RANCH RECYCLED WATER MAIN EXTENSION PHASE 2D	-22,349.00
	PROGRESS PAYMENT#2 THRU 6/1/20 - WEST RANCH RECYCLED WATER MAIN EXTENSION PHASE 2D	446,980.00
	PROGRESS PAYMENT#3 RETENTION TRUST - WEST RANCH RECYCLED WATER MAIN EXTENSION PHASE 2D	-21,274.45
	PROGRESS PAYMENT#3 THRU 6/25/20 - WEST RANCH RECYCLED WATER MAIN EXTENSION PHASE 2D	425,489.06
CEDRO CONSTRUCTION INC.		828,845.61
CHAMATHKA GAMALATH	RESIDENTIAL HELP REBATES	133.15
CHAMATHKA GAMALATH		133.15
CHANG KIM	RESIDENTIAL CONSERVATION CLASSES	20.00
CHANG KIM		20.00
CINDY GERSHIN	RESIDENTIAL HELP REBATES	133.95
CINDY GERSHIN		133.95
CLARK PEST CONTROL OF STOCKTON, INC	NWD PEST SERVICE 6/4	50.00
CLARK PEST CONTROL OF STOCKTON, INC		50.00
CMJ INFORMATION TECHNOLOGY INC.	MAINTENANCE/SUPPORT JUNE20	900.00
CMJ INFORMATION TECHNOLOGY INC.		900.00
COPPER EAGLE PATROL & SECURITY	MAIN GATE GUARD-JUNE	6,106.27
COPPER EAGLE PATROL & SECURITY		6,106.27
CORE & MAIN LP	OCTAVE ENCODER PFAS	1,602.10
CORE & MAIN LP		1,602.10
COUNTY OF LOS ANGELES	ALTERNATE WATER SYSTEM PLAN APPLICATION-RANCHO PICO JR HIGH SCHOOL	1,791.00
	ALTERNATE WATER SYSTEM APPLICATION-WESTRIDGE VALENCIA CLUBHOUSE	1,791.00
	ALTERNATE WATER SYSTEM APPLICATION-WESTRIDGE VALENCIA HOA	1,791.00
	ALTERNATE WATER SYSTEMS APPLICATION-WEST RANCH HIGH SCHOOL	1,791.00
	ALTERNATE WATER SYSTEM APPLICATION-WESTRIDGE PARKWAY	1,791.00
COUNTY OF LOS ANGELES		8,955.00
CPS HUMAN RESOURCE SERVICES	CLASSIFICATION/STUDY COMPREHENSIVE BENEFITS	18,797.50
CPS HUMAN RESOURCE SERVICES		18,797.50
CRISTINA L. ROUSSEL	JANITORIAL MAINTENANCE APRIL	1,675.00
	JANITORIAL MAINTENANCE JUNE	1,675.00
	JANITORIAL MAINTENANCE MAY	1,675.00
	SEMI-ANNUAL MAINTENANCE SERVICE	900.00
CRISTINA L. ROUSSEL		5,925.00
CV STRATEGIES	STAKEHOLDER COMMUNICATION AND ENGAGEMENT SERVICES FOR GSP DEVELOPMENT	16,352.63
CV STRATEGIES		16,352.63
DANIEL B STEPHENS & ASSOCIATES, INC	CASTAIC LAKE WATER AGENCY LITIGATION SETTLEMENT AGREEMENT COST CONSULTANT	434.00
DANIEL B STEPHENS & ASSOCIATES, INC		434.00
DANIEL CHARLES HOLM	LABEL VAULT LIDS	460.00
DANIEL CHARLES HOLM		460.00

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Vendor Name	Description	Amount
DANIEL DIAZ	RESIDENTIAL HELP REBATES	150.00
DANIEL DIAZ		150.00
DAVALLIER-SLOAN, INC.	WEST RANCH RECYCLED WATER MAIN EXTENSION (PHASE 2D)	4,915.00
DAVALLIER-SLOAN, INC.		4,915.00
DAVID LEE CANNAN BUSH	INSPECTION/SERVICE #S100 5/22	255.00
	INSPECTION/SERVICE #S108 5/18	127.50
	INSPECTION/SERVICE #S110 5/22	85.00
	SERVICE #S99 6/22	340.00
	SERVICES #310E 3/06	2,295.00
	SERVICES #310E 3/4	510.00
	SERVICES #310G 5/22	340.00
	SERVICES #S108 3/2	340.00
	SERVICES #S109 3/2	170.00
	SERVICES #S109 3/20	850.00
	SERVICES #S19 3/4	510.00
	SERVICES #S99 5/17	127.50
DAVID LEE CANNAN BUSH		5,950.00
DCSE, INC.	PLANNED DEVELOPMENTS	4,500.00
DCSE, INC.		4,500.00
DEPARTMENT OF JUSTICE	FINGERPRINTING JUNE 20	64.00
DEPARTMENT OF JUSTICE		64.00
DEPARTMENT OF PUBLIC WORKS	PERMIT INSPECTION MAGIC MOUNTAIN PARKWAY 4	1,189.75
DEPARTMENT OF PUBLIC WORKS		1,189.75
DEPARTMENT OF WATER RESOURCES	MAY 2020 VARIABLE	959,183.00
DEPARTMENT OF WATER RESOURCES		959,183.00
DICKINSON ENTERPRISE, INC.	PARTS/LABOR #S25	350.19
	PARTS/LABOR #S25	2,859.57
	PARTS/LABOR #S40	406.07
DICKINSON ENTERPRISE, INC.		3,615.83
DIRECT SAFETY SOLUTIONS, INC.	SAFETY GLOVES	1,313.82
DIRECT SAFETY SOLUTIONS, INC.		1,313.82
DROPLET TECHNOLOGIES, LLC.	ONLINE REBATE PROCESSING PLATFORM	12,000.00
DROPLET TECHNOLOGIES, LLC.		12,000.00
DUDEK	GRANT ADMINISTRATION SERVICES	570.00
DUDEK		570.00
EDWIN MEDINA	NWD CARWASHES 6/19	275.00
EDWIN MEDINA		275.00
EMCOR SERVICES-MESA ENERGY SYSTEMS	BOILER SERVICE 2/19/20	592.50
	CHILLER MAINTENANCE MAY-JULY	871.75
	CHILLER SERVICE 2/20	660.00
EMCOR SERVICES-MESA ENERGY SYSTEMS		2,124.25
EMPLOYMENT SCREENING RESOURCES	DOT TESTING-JF	80.00
EMPLOYMENT SCREENING RESOURCES		80.00
EMTEC CONSULTING SERVICES, LLC	FMS PREP PHASE DELIVERY	31,702.50
EMTEC CONSULTING SERVICES, LLC		31,702.50

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Vendor Name	Description	Amount
ENCOMPASS CONSULTANT GROUP, INC.	TOPOGRAPHIC SURVEY AND MAPPING FOR E-WELLS	13,402.75
	SCV WATER WESTRIDGE RECYCLED WATER TANK UPGRADES	1,180.00
	E14 THROUGH E17 WELL SITE SURVEYS CONTRACT AGREEMENT	1,938.75
	RECH20 TECH UPGRADES	1,577.50
ENCOMPASS CONSULTANT GROUP, INC.		18,099.00
ENGINEERING SOLUTIONS SERVICES INC	ON-CALL GRANT WRITING AND MANAGEMENT SERVICES	10,033.75
ENGINEERING SOLUTIONS SERVICES INC		10,033.75
ENVIRONMENTAL SAMPLING SUPPLY	40 ML AMBER VIALS	382.61
ENVIRONMENTAL SAMPLING SUPPLY		382.61
ENVIRONMENTAL SCIENCE ASSOCIATES	FUTURE RW FEASIBILITY ENVIRONMENTAL SUPPORT SERVICES	21,232.50
ENVIRONMENTAL SCIENCE ASSOCIATES		21,232.50
EQUATION TECHNOLOGIES INC.	FINANCIAL MANAGEMENT INFORMATION SYSTEM IMPLEMENTATION	9,000.00
EQUATION TECHNOLOGIES INC.		9,000.00
EUROFINS EATON ANALYTICAL, INC.	OUTSIDE LAB 4/15/20	50.00
	PERCHLORATE 6/03/20	589.00
	PERCHLORATE 3/26/20	370.00
EUROFINS EATON ANALYTICAL, INC.		1,009.00
EVAN DOSS	T5 CERTIFICATION FEE	105.00
EVAN DOSS		105.00
FAMCON PIPE & SUPPLY INC.	RECH20 TANK FILL	18,464.49
	RECH20 TANK FILL	7,060.12
FAMCON PIPE & SUPPLY INC.		25,524.61
FEDEX	DELIVERY THRU 6/8/20	99.87
FEDEX		99.87
FENG SUN	RESIDENTIAL CONSERVATION CLASSES	20.00
FENG SUN		20.00
FIELDMAN, ROLAPP & ASSOCIATES, INC.	FINANCIAL ADVISORY SERVICES	3,500.00
FIELDMAN, ROLAPP & ASSOCIATES, INC.		3,500.00
FISHER SCIENTIFIC	LAB SUPPLIES	291.73
FISHER SCIENTIFIC		291.73
FLEETCOR TECHNOLOGIES, INC.	GASOLINE THRU 7/5/20	6,712.62
	SERVICE THRU 7/5/20	162.86
FLEETCOR TECHNOLOGIES, INC.		6,875.48
GEOFFREY ERTEL	RESIDENTIAL HELP REBATES	98.00
GEOFFREY ERTEL		98.00
GEORGE MOLINA	RESIDENTIAL HELP REBATES	50.50
GEORGE MOLINA		50.50
GEOSOILS CONSULTANTS INC.	TRENCH BACKFILL SERVICE	535.50
GEOSOILS CONSULTANTS INC.		535.50
GEOSYNTEC CONSULTANTS	HYDROLOGY SUPPORT SERVICES	15,748.19
	REVIEW WATER SUPPLY PLANNING & MODELING; ON CALL CONSULTING SERVICES	21,716.02
	3D VISUALIZATION MODEL & SUPPORT	16,899.13
GEOSYNTEC CONSULTANTS		54,363.34
GERALD CARLSON	RESIDENTIAL CONSERVATION CLASSES	20.00
GERALD CARLSON		20.00

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GHA TECHNOLOGIES INC	ELECTRICAL CONNECTORS	2,819.63
GHA TECHNOLOGIES INC		2,819.63
GLENDA YAKEL	RESIDENTIAL HELP REBATES	119.99
GLENDA YAKEL		119.99
GOLDMAN SACHS RENEWABLE POWER OPER	JUNE 2020 SERVICES	81,214.78
GOLDMAN SACHS RENEWABLE POWER OPER		81,214.78
GRAND AMERICAN TIRE	(1) TIRE #N20 6/25	120.00
GRAND AMERICAN TIRE		120.00
GSI WATER SOLUTIONS, INC.	ENGINEERING/HYDROGEOLOGY SVCS FOR SCRVS EAST SUBBASIN GSP DEVELOPMENT	94,862.05
	FIELD INVESTIGATION OF POTENTIAL RECHARGE SITES	38,211.25
GSI WATER SOLUTIONS, INC.		133,073.30
HACH COMPANY	ANALYZER/CONTROLLER	5,286.05
HACH COMPANY		5,286.05
HARRINGTON INDUSTRIAL PLASTICS LLC	PVC PARTS	212.74
	PVC PIPES	120.02
HARRINGTON INDUSTRIAL PLASTICS LLC		332.76
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	12,381.31
HASA, INC.		12,381.31
HAZEN AND SAWYER, D.P.C.	ON-CALL ENGINEERING AND /OR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	20,075.00
HAZEN AND SAWYER, D.P.C.		20,075.00
HELLEN HUBERT	RESIDENTIAL HELP REBATES	298.99
HELLEN HUBERT		298.99
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	3,775.80
HILL BROTHERS CHEMICAL CO.		3,775.80
HYDREX PEST CONTROL CO.	PEST SERVICE 5/29	133.00
	RODENTS SERVICE SCWD 5/22	54.00
	RODENTS SERVICE SCWD 6/22	54.00
HYDREX PEST CONTROL CO.		241.00
INGRID GONZALEZ	RESIDENTIAL HELP REBATES	150.00
INGRID GONZALEZ		150.00
INTERSTATE BATTERY SYSTEM	GENERATOR BATTERY	1,067.02
INTERSTATE BATTERY SYSTEM		1,067.02
IRON MOUNTAIN	STORAGE/SHRED-JUNE 20	426.55
IRON MOUNTAIN		426.55
ISMAEL AGUILA LANDSCAPE SERVICE	SCWD LANDSCAPE MAINTENANCE MAY	275.00
ISMAEL AGUILA LANDSCAPE SERVICE		275.00
J.G. TUCKER & SON, INC.	CYLINDER SERVICE	144.96
J.G. TUCKER & SON, INC.		144.96
JACOBS ENGINEERING GROUP INC.	ONGOING VOC INVESTIGATION AND AS-NEEDED SUPPORT	12,652.00
JACOBS ENGINEERING GROUP INC.		12,652.00
JAMES M O'NEIL	RESIDENTIAL HELP REBATES	150.00
JAMES M O'NEIL		150.00
JAMIEL LEONG	RESIDENTIAL HELP REBATES	286.50
JAMIEL LEONG		286.50

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JEFF HERBERT	MILEAGE 1/8-1/10	192.06
JEFF HERBERT		192.06
JEFFREY DALLAS MUNROE	RESIDENTIAL HELP REBATES	159.99
JEFFREY DALLAS MUNROE		159.99
JEFFREY R. BOWEN	RESIDENTIAL HELP REBATES	83.84
JEFFREY R BOWEN		83.84
JENNIFER LOPEZ	RESIDENTIAL HELP REBATES	143.61
JENNIFER LOPEZ		143.61
JENNIFER TRIMMER	RESIDENTIAL HELP REBATES	137.91
JENNIFER TRIMMER		137.91
JENSEN DESIGN & SURVEY, INC.	ON-CALL PROFESSIONAL ENGINEERING SERVICES FOR PLANNING AND DESIGN OF POTABLE AND RECYCLED WATER SUPPLY AND DISTRIBUTION SYSTEMS AND SUPPORT FACILITIES	360.00
JENSEN DESIGN & SURVEY, INC.		360.00
JESSICA HITHE	TUITION REIMBURSEMENT	845.75
JESSICA HITHE		845.75
JIANING WEI	RESIDENTIAL HELP REBATES	150.00
JIANING WEI		150.00
JITHU MOHAN	RESIDENTIAL HELP REBATES	99.00
JITHU MOHAN		99.00
JODIE HOFFMAN	RESIDENTIAL CONSERVATION CLASSES	20.00
JODIE HOFFMAN		20.00
JODY L PLA	RESIDENTIAL HELP REBATES	75.96
JODY L PLA		75.96
JOHN C. ANTONIOLI	RESIDENTIAL HELP REBATES	49.99
JOHN C. ANTONIOLI		49.99
JORDAN DEAL	RESIDENTIAL HELP REBATES	150.00
JORDAN DEAL		150.00
JORGE DOMINGUEZ	RESIDENTIAL CONSERVATION CLASSES	20.00
JORGE DOMINGUEZ		20.00
KEARNS & WEST, INC.	RWMP - STAKEHOLDER FACILITATION AND PUBLIC INVOLVEMENT	7,057.50
KEARNS & WEST, INC.		7,057.50
KEMIRA WATER SOLUTIONS, INC.	BULK 40% FERRIC CHLORIDE SOLUTION	5,999.47
KEMIRA WATER SOLUTIONS, INC.		5,999.47
KENNEDY/JENKS	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT. AND INSPECTION SERVICES 107425	83,452.25
	PROPOSITION 84 IRWM DROUGHT GRANT ADMINISTRATION SERVICES	1,593.80
	2019 PROP 1 IRWM IMPLEMENTATION GRANT ASSISTANCE	952.90
KENNEDY/JENKS		85,998.95
KEON LEE	RESIDENTIAL CONSERVATION CLASSES	20.00
KEON LEE		20.00
KERRI POCQUETTE	RESIDENTIAL HELP REBATES	109.00
KERRI POCQUETTE		109.00
KERRY FLICKINGER	RESIDENTIAL CONSERVATION CLASSES	20.00
KERRY FLICKINGER		20.00

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KHTS AM 1220	DIGITAL ADS-JUNE	3,000.00
KHTS AM 1220		3,000.00
KIMBERLY NEWTON	TUITION/BOOK REIMBURSEMENT	2,255.94
KIMBERLY NEWTON		2,255.94
LAGERLOF, LLP	GENERAL LEGAL MAY	4,422.85
	GSA GENERAL LEGAL MAY	3,904.00
	KESSNER LITIGATION-APRIL	1,770.50
LAGERLOF, LLP		10,097.35
LAILANI VENERACION JUAN	RESIDENTIAL HELP REBATES	150.00
LAILANI VENERACION JUAN		150.00
LEE & RO, INC.	ON-CALL ENGINEERING CONST. MGMT AND INSPECTION SERVICES E1415	341.00
	ON-CALL ENGINEERING, CM AND INSPECTION SERVICES	4,113.00
LEE & RO, INC.		4,454.00
LEE'S MAINTENANCE SERVICE, INC.	JANITORIAL SERVICE-JUNE	2,149.28
LEE'S MAINTENANCE SERVICE, INC.		2,149.28
LEGALSHIELD	MEMBERSHIP DUES-JUNE	297.05
LEGALSHIELD		297.05
LETICIA VORGITCH	RESIDENTIAL HELP REBATES	129.99
LETICIA VORGITCH		129.99
LINDA BOUSQUET	RESIDENTIAL CONSERVATION CLASSES	20.00
LINDA BOUSQUET		20.00
LINDA POINTER	TONER	168.54
LINDA POINTER		168.54
LINO PENA	MIX (RECH20)	2,400.00
LINO PENA		2,400.00
LOREN LILLESTRAND	LEADERSHIP DEVELOPMENT	12,910.01
LOREN LILLESTRAND		12,910.01
LUIS ALFREDO PUTZEYS	RESIDENTIAL HELP REBATES	150.00
LUIS ALFREDO PUTZEYS		150.00
LUIS XAVIER GUZMAN	LANDSCAPE MAINTENANCE NWD	730.00
LUIS XAVIER GUZMAN		730.00
LYONS AUTO SPA, INC.	VARIOUS CARWASHES-JUNE	336.99
LYONS AUTO SPA, INC.		336.99
MADDAUS WATER MANAGEMENT, INC.	2020 UWMP DEMAND & CONSERVATION TECHNICAL ASSISTANCE	25,330.00
MADDAUS WATER MANAGEMENT, INC.		25,330.00
MANUKYAN ENTERPRISES INC.	HARD DRIVE DESTRUCTION	540.00
MANUKYAN ENTERPRISES INC.		540.00
MARINA SERRATO	RESIDENTIAL CONSERVATION CLASSES	20.00
MARINA SERRATO		20.00
MASOOD HAQ	RESIDENTIAL CONSERVATION CLASSES	20.00
MASOOD HAQ		20.00
MATHESON TRI-GAS, INC.	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	7,481.23
	SPECIALTY LAB GASES	2,899.88
MATHESON TRI-GAS, INC.		10,381.11

SCV Water - Regional Division

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Vendor Name	Description	Amount
MATTHEW ROPP	RESIDENTIAL HELP REBATES	129.99
MATTHEW ROPP		129.99
MAUREEN ERBEZNIK	TURF REPLACEMENT PROGRAM EVALUATION	6,000.00
MAUREEN ERBEZNIK		6,000.00
MCGREGOR SHOTT, INC.	DIGITAL ART SUPPLIES	1,450.00
MCGREGOR SHOTT, INC.		1,450.00
MCMASTER CARR SUPPLY CO.	AIR FILTER PANELS	116.06
	LETTERING	85.01
	RAT ZAPPER	159.13
MCMASTER CARR SUPPLY CO.		360.20
MERIDIAN CONSULTANTS, LLC	RW PHASE 2D - MITIGATION MONITORING & REPORTING IMPLEMENTATION	1,666.25
MERIDIAN CONSULTANTS, LLC		1,666.25
MERIK MIGLIORE	RESIDENTIAL CONSERVATION CLASSES	20.00
MERIK MIGLIORE		20.00
MICHAEL BAKER INTERNATIONAL, INC.	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	135,231.17
MICHAEL BAKER INTERNATIONAL, INC.		135,231.17
MICHAEL KINGERY	RESIDENTIAL CONSERVATION CLASSES	20.00
MICHAEL KINGERY		20.00
MICHAEL ZIMMERMAN	RESIDENTIAL CONSERVATION CLASSES	20.00
MICHAEL ZIMMERMAN		20.00
MIKE AND NICKS TIRE SERVICE	REPAIR TIRE #S25	20.00
MIKE AND NICKS TIRE SERVICE		20.00
MUNITEMPS	MARTINEZ W/E 6/28/20	1,980.00
	MARTINEZ W/E 7/05/20	1,620.00
MUNITEMPS		3,600.00
NAPA AUTO & TRUCK PARTS	BATTERY #S15 6/25	68.57
	GAUGE #310G 5/24	48.17
	MUD FLAP #S100 5/24	33.92
	PARTS #S99 5/22	62.72
NAPA AUTO & TRUCK PARTS		213.38
NEWHALL-VALENCIA LOCK & KEY	KEYS UNIT #N61	5.48
NEWHALL-VALENCIA LOCK & KEY		5.48
NFPA	MEMBERSHIP DUES 20/21	175.00
NFPA		175.00
NOSSAMAN LLP	PERCHLORATE INSURANCE MAY 2020	5,645.23
	PERCHLORATE MAY 20	242,676.79
	PFAS MAY 2020	6,528.00
NOSSAMAN LLP		254,850.02
NWRA MUNICIPAL CAUCUS	ANNUAL DUES 2020	525.00
NWRA MUNICIPAL CAUCUS		525.00
OFFICE DEPOT	OFFICE SUPPLIES	472.19
	OFFICE SUPPLIES-TONER	203.54
OFFICE DEPOT		675.73

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Vendor Name	Description	Amount
OLIN CORPORATION	CHEMICALS-SODIUM HYDROXIDE 25%-50% SOLUTION (CAUSTIC SODA)	9,296.57
OLIN CORPORATION		9,296.57
PACIFIC COAST ELEVATOR CORPORATION	ELEVATOR MAINTENANCE NWD JULY	203.20
PACIFIC COAST ELEVATOR CORPORATION		203.20
PACIFIC HYDROTECH CORPORATION	PROGRESS PAYMENT #4Q2 THRU 6/30/20 - PFAS GROUNDWATER TREATMENT, N WELLS AND Q2 WELLS PROJECT	48,815.75
	PROGRESS PAYMENT #N4 THRU 6/30/20 - PFAS GROUNDWATER TREATMENT PROJECT, Q2 WELL	1,416,362.26
PACIFIC HYDROTECH CORPORATION		1,465,178.01
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 7/1-7/31/20	1,314.00
PACIFIC MOBILE STRUCTURES, INC.		1,314.00
PATRICIA MCCLURE	DATA ANALYSIS	1,125.00
	REPORTS CONSULTING	4,350.00
PATRICIA MCCLURE		5,475.00
PATRICK MOON	RESIDENTIAL CONSERVATION CLASSES	20.00
PATRICK MOON		20.00
PETRO LOCK INC.	GASOLINE 7/06/2020	2,499.37
PETRO LOCK INC.		2,499.37
POOLE SHAFFERY & KOEGLE, LLP	LEGISLATIVE SERVICES	10,000.00
POOLE SHAFFERY & KOEGLE, LLP		10,000.00
PROVOST & PRITCHARD ENGINEERING	DEVIL'S DEN - SURFACE WATER STORAGE RECONNAISSANCE ENGINEERING	38,057.10
	WATER RESOURCES STAFF TRAINING IN SWP WATER TRANSFERS/EXCHANGES	6,799.00
PROVOST & PRITCHARD ENGINEERING		44,856.10
QUICKIES LUBE & SMOG INC.	OIL CHANGE/FILTER #V72	63.75
QUICKIES LUBE & SMOG INC.		63.75
RAOOF HARSOLIA	RESIDENTIAL CONSERVATION CLASSES	20.00
RAOOF HARSOLIA		20.00
RED WING SHOES	BOOT REPAIR-TG	100.00
	SAFETY BOOTS-CH	250.00
RED WING SHOES		350.00
REEVES COMPLETE AUTO CENTER, INC.	LABOR/PARTS #I64 6/26	164.14
REEVES COMPLETE AUTO CENTER, INC.		164.14
REPUBLIC SERVICES	SERVICE 5/8/20	506.29
REPUBLIC SERVICES		506.29
RICHARD C. SLADE & ASSOCIATES LLC	PRE BID SERVICES	3,615.69
RICHARD C. SLADE & ASSOCIATES LLC		3,615.69
RICOH AMERICAS CORPORATION	RICOH MAINTENANCE 3/21-6/20	26.50
RICOH AMERICAS CORPORATION		26.50
RINCON CONSULTANTS, INC	CASTAIC CONDUIT PROJECT - LBVI SURVEY	4,260.15
	RINCON_VALLEY CENTER WELLS_BIO ASSESS & CEQA SUPPORT, PFAS	9,935.70
RINCON CONSULTANTS, INC		14,195.85
ROB SCHNEIDER	RESIDENTIAL CONSERVATION CLASSES	20.00
ROB SCHNEIDER		20.00

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Vendor Name	Description	Amount
ROBERT BULLOCK	RESIDENTIAL CONSERVATION CLASSES	20.00
ROBERT BULLOCK		20.00
ROBERT LEE HANNER	RESIDENTIAL HELP REBATES	155.00
ROBERT LEE HANNER		155.00
ROBERT NIKELS	RESIDENTIAL CONSERVATION CLASSES	20.00
ROBERT NIKELS		20.00
ROMAN SALVADOR	RESIDENTIAL HELP REBATES	85.02
ROMAN SALVADOR		85.02
RONALD S AIELLO	RESIDENTIAL CONSERVATION CLASSES	20.00
RONALD S AIELLO		20.00
ROSALINDA NAVA-MEIER	RESIDENTIAL HELP REBATES	90.77
ROSALINDA NAVA-MEIER		90.77
ROSEDALE-RIO BRAVO WATER STORAGE	POWER/WHEELING CHARGES	115,094.04
	WATER BANKING POWER JUL-SEP	511,900.00
ROSEDALE-RIO BRAVO WATER STORAGE		626,994.04
ROYAL INDUSTRIAL SOLUTIONS	CONDUCTORS/CONNECTORS	1,351.74
	CONDUIT BOXES	350.40
	FUSE BLOCK	663.38
	PARTS/SUPPLIES PFAS	2,458.28
	SAFETY SWITCH/FUSE	388.16
	SEALS	93.47
	STEEL CONDUITS	112.98
	STRANDED WIRE	1,245.51
	STRAPS,TAPE,WIRE CONNECTORS	41.95
	THHN WIRE & 15/20ACB	246.38
	VARIOUS PARTS/SUPPLIES	1,622.01
	W-S6/V7 BOOSTER SERVICE	1,660.50
ROYAL INDUSTRIAL SOLUTIONS		10,234.76
SAGE STAFFING	CARAPPELLA W/E 07/5/20	1,307.34
	CARAPPELLA W/E 6/28/20	1,258.92
	CARAPPELLA W/E 7/12/20	1,258.92
	KING W/E 4/26/20	736.00
	KING W/E 5/3/20	920.00
	KING W/E 7/5/20	441.60
	KING W/E 7/12/20	736.00
SAGE STAFFING		6,658.78
SANDY SANCHEZ	RESIDENTIAL CONSERVATION CLASSES	20.00
SANDY SANCHEZ		20.00
SANTA CLARITA WATER DIVISION	ENCROACHMENT PERMIT FEES	295.00
	FACE MASKS	6,747.45
	HAND SANITIZER	4,511.58
	PFAS S19734 REIMBURSEMENT	875,941.48
	PFAS S19734CA REIMBURSEMENT	531.86
	PFAS S19734CN REIMBURSEMENT	248,585.66
	PFAS S19734CS REIMBURSEMENT	886.70

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Vendor Name	Description	Amount
	PROGRESS PAYMENT #1Q EVOQUA - PFAS GROUNDWATER TREATMENT, N WELLS AND Q2 WELLS PROJECT	40,517.41
	PROGRESS PAYMENT #1Q EVOQUA RETENTION - PFAS GROUNDWATER TREATMENT, N WELLS AND Q2 WELLS PROJECT	-2,025.87
	PROGRESS PAYMENT #2N&3N EVOQUA - PFAS GROUNDWATER TREATMENT, N WELLS AND Q2 WELLS PROJECT	663,853.65
	PROGRESS PAYMENT #3N&3N RETENTION - PFAS GROUNDWATER TREATMENT, N WELLS AND Q2 WELLS PROJECT	-33,192.86
	VARI DESK/MAT-JD	607.73
SANTA CLARITA WATER DIVISION		1,807,259.79
SCHWARTZ OIL CO., INC.	CARB DIESEL #2 5/28/20	802.16
	CARB DIESEL #2 6/25/20	1,656.04
	CARB DIESEL #2 5/5/20	120.13
	CARB DIESEL #2 6/22/20	1,111.04
	CARB DIESEL #2 6/11/20	843.65
	GASOLINE 5/28/20	1,862.72
	GASOLINE 6/11/20	2,354.53
	GASOLINE 6/22/20	2,189.62
	GASOLINE 6/25/20	1,389.84
SCHWARTZ OIL CO., INC.		12,329.73
SEDARU, INC	GIS MODEL TRAINING	54,787.50
SEDARU, INC		54,787.50
SERGIU TARTA	RESIDENTIAL HELP REBATES	99.00
SERGIU TARTA		99.00
SHERMAN TU	RESIDENTIAL HELP REBATES	234.00
SHERMAN TU		234.00
SOUTHERN CALIFORNIA EDISON	DL (SOLAR) 5/28-6/28/20	910.08
	RV (SOLAR) 5/1-6/26/20	28,402.76
	RV (SOLAR) 5/28-6/26/20	-3,296.17
SOUTHERN CALIFORNIA EDISON		26,016.67
SPECTRUM REACH	LRP DIGITAL ADS-JUNE	5,000.00
	LRP DIGITAL COMMERCIAL-JUNE	958.33
SPECTRUM REACH		5,958.33
STANDARD & POOR'S FINANCIAL SERVICE	2008A COP SURVEILLANCE	3,500.00
STANDARD & POOR'S FINANCIAL SERVICE		3,500.00
STANDARD INSURANCE COMPANY	LTD PAYABLE JUNE 20	6,061.09
STANDARD INSURANCE COMPANY		6,061.09
STATE WATER CONTRACTORS	DCPF FUND FY19/20	26,090.00
STATE WATER CONTRACTORS		26,090.00
STAY GREEN INC.	LANDSCAPE MAINTENANCE JUNE	6,945.00
	WEED REMOVAL 6/17	2,879.79
STAY GREEN INC.		9,824.79
STEPHANIE TERRY	RESIDENTIAL HELP REBATES	129.00
STEPHANIE TERRY		129.00
STERLING WATER TECHNOLOGIES LLC	RIO VISTA WATER TREATMENT PLANT- BULK CATIONIC POLYMER SOLUTION	24,263.40
STERLING WATER TECHNOLOGIES LLC		24,263.40

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Vendor Name	Description	Amount
STEVE POST	RESIDENTIAL CONSERVATION CLASSES	20.00
STEVE POST		20.00
STYLO GROUP, L.L.P.	SERVICES JUNE 2020	1,093.75
STYLO GROUP, L.L.P.		1,093.75
SUE XIONG	RESIDENTIAL HELP REBATES	149.99
SUE XIONG		149.99
SULPHUR SPRINGS SCHOOL DISTRICT	BUS TRIP 2/28	89.00
SULPHUR SPRINGS SCHOOL DISTRICT		89.00
SUMMIT POINTE OWNERS ASSOCIATION	ASSESSMENT FOR 26501	1,802.26
	ASSESSMENT FOR 26505	1,412.60
SUMMIT POINTE OWNERS ASSOCIATION		3,214.86
SUZZIE FIELD	RESIDENTIAL CONSERVATION CLASSES	20.00
SUZZIE FIELD		20.00
THATCHER COMPANY OF CALIFORNIA, INC	LIQUID CHLORINE GAS	12,328.58
THATCHER COMPANY OF CALIFORNIA, INC		12,328.58
THE BANK OF NY MELLON TRUST CO., NA	TRUSTEE FEES 4/1-6/30	875.00
THE BANK OF NY MELLON TRUST CO., NA		875.00
THE NEWHALL LAND AND FARMING CO.	MAGIC MOUNTAIN PARKWAY PHASE4 JAN 2020	9,934.32
	MAGIC MOUNTAIN PARKWAY PHASE6 MAY 2020	11,351.58
	PROGRESS PAYMENT #9 RETENTION TRUST - MAGIC MOUNTAIN PIPELINE PHASE 5	-3,100.29
	PROGRESS PAYMENT #9 THRU 6/30/20 - MAGIC MOUNTAIN PIPELINE PHASE 5	62,005.80
THE NEWHALL LAND AND FARMING CO.		80,191.41
THE PAPE GROUP INC	DITCH SWITCH STOCK PARTS 4/20	746.27
	DITCH SWITCH STOCK PARTS 5/21	511.30
	PARTS-DITCH SWITCH #S99	960.99
THE PAPE GROUP INC		2,218.56
THE SHERWIN-WILLIAMS CO	PAINT & SUPPLIES	557.03
	PAINT/TRAY/BRUSHES	255.76
	THINNER/WIPES/LINER	39.26
THE SHERWIN-WILLIAMS CO		852.05
THERMO ELECTRON NA LLC	PREVENTIVE MAINTENANCE-CS21/20	5,598.56
THERMO ELECTRON NA LLC		5,598.56
THREE LEAVES	AQUIFER VIDEO	1,981.50
THREE LEAVES		1,981.50
TODD GROUNDWATER	GROUNDWATER MODELING SERVICES FY19/20	253.15
	WHITTAKER VOC LITIGATION	5,232.03
TODD GROUNDWATER		5,485.18
TOYOTA-LIFT OF LOS ANGELES	FORKLIFT SERVICE #S95	138.21
	PM FORKLIFT SERVICE	248.00
TOYOTA-LIFT OF LOS ANGELES		386.21
TRIPEPI, SMITH AND ASSOCIATES, INC.	SOCIAL MEDIA OUTREACH AND MARKETING	2,027.50
TRIPEPI, SMITH AND ASSOCIATES, INC.		2,027.50
TYLER TECHNOLOGIES, INC.	CIVIC MAINTENANCE 7/1-9/30	595.35
TYLER TECHNOLOGIES, INC.		595.35

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Vendor Name	Description	Amount
UNDERGROUND SERVICE ALERT	REGULATORY FEE-JUNE	50.61
	SERVICE JUNE 20	92.50
UNDERGROUND SERVICE ALERT		143.11
UNITED RECORDS MANAGEMENT, INC.	DATA IMAGING SERVICES - SCAN-AP	1,901.07
UNITED RECORDS MANAGEMENT, INC.		1,901.07
US BANK	2014A ADMIN FEES	2,200.00
US BANK		2,200.00
USC FOUNDATION	MEMBERSHIP DUES 7/1-6/30	1,000.00
USC FOUNDATION		1,000.00
VERIZON WIRELESS	CIMIS 6/11-7/10	38.01
	EQUIPMENT 6/11-7/10	4,516.66
	SERVICE 6/11-7/10	12,526.26
	TELEMETRY 5/24-6/23	856.60
VERIZON WIRELESS		17,937.53
VICKI ARMSTRONG	RESIDENTIAL CONSERVATION CLASSES	20.00
VICKI ARMSTRONG		20.00
VICKI CUNNINGHAM	RESIDENTIAL CONSERVATION CLASSES	20.00
VICKI CUNNINGHAM		20.00
VSS COMPRESSOR SERVICE	COMPRESSOR SERVICE LABOR	550.00
	COMPRESSOR SERVICE PARTS	928.23
VSS COMPRESSOR SERVICE		1,478.23
VWR SCIENTIFIC INC.	LAB SUPPLIES	648.60
VWR SCIENTIFIC INC.		648.60
WARREN DISTRIBUTING, INC.	OIL/FILTER #I64 6/26	70.82
WARREN DISTRIBUTING, INC.		70.82
WARREN SCHULTZ	RESIDENTIAL HELP REBATES	200.00
WARREN SCHULTZ		200.00
WATER CONSULTANCY, INC.	GENERAL ENGINEERING 1 SERVICES FY 18/19	580.00
WATER CONSULTANCY, INC.		580.00
WATER QUALITY & TREATMENT SOLUTIONS	PERCH/PFAS TESTING	23,787.00
	EXPEDITED BENCH-SCALE TESTING OF PFAS & PERCHLORATE REMOVAL FROM Q2	3,635.00
WATER QUALITY & TREATMENT SOLUTIONS		27,422.00
WATERWISE CONSULTING	WATER CONSERVATION PROFESSIONAL SERVICES	4,700.00
WATERWISE CONSULTING		4,700.00
WATTS REGULATOR COMPANY	DATA BASE/IMPORT	2,400.00
WATTS REGULATOR COMPANY		2,400.00
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	255.74
WAXIE SANITARY SUPPLY		255.74
WHEELER COMPANY	2020 LANDSCAPE EDUCATION CONSULTING SERVICES	297.50
WHEELER COMPANY		297.50
WILMA J NELSON	RESIDENTIAL HELP REBATES	150.00
WILMA J NELSON		150.00
WOLF'S TOWING & AUTO REPAIR INC.	TOW UNIT #I37 6/16	110.00
WOLF'S TOWING & AUTO REPAIR INC.		110.00

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Vendor Name	Description	Amount
WOODARD & CURRAN INC.	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT AND INSPECTION SERVICES	46,293.33
	DRAFT RULES AND REGULATIONS FOR RECYCLED WATER SERVICE	3,221.80
	RECYCLED WATER PHASE 2D - CUSTOMER SUPPORT AND PERMITTING	7,897.25
	CEQA ADDENDUM TO MISSION VALLEY EIR	21,322.90
	CEQA ADDENDUM PHASE 2C SOUTH END RECYCLED WATER MAIN MND	22,605.40
WOODARD & CURRAN INC.		101,340.68
WORLEY GROUP, INC.	NCP PREPARATION	21,787.50
	NCP PREPARATION	17,741.50
WORLEY GROUP, INC.		39,529.00
X-ACT TECHNOLOGY SOLUTIONS, INC.	BATTERY/HARD DRIVE	804.72
	CLOUD-BACKUP-JUNE	4,075.00
	MICROSOFT LIC RENEWAL	76,138.00
	SCADA SUPPLIES	1,650.00
X-ACT TECHNOLOGY SOLUTIONS, INC.		82,667.72
YURI KATZ	RESIDENTIAL CONSERVATION CLASSES	20.00
YURI KATZ		20.00
Summary		7,827,455.92

**SCV Water
Newhall Division**

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AP Check Register with GL Distributions

Date Range: 7/1/2020 to 7/31/2020

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
CIP Construction in Progress						
114488	7/10/2020	PADILLA ELECTRIC BUILDERS INC 20-7012	6/30/20	22,906.00	10-0300-1087	Sewer Lift Station Pump #3 - 300-1087
114492	7/10/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-575301	6/25/20	222.89	10-0300-1086	Conduits, Adapters, Base, Connectors 300-1086
		8870-575318	6/25/20	57.47	10-0300-1086	(12) Plugs, (6) Handy Boxes, Pipe & Fittings 300-1086
		8870-575324	6/26/20	528.43	10-0300-1089	(20) Galv Conduit, (10) 3/4 Union, (8) Pipe Hangers 300-1089
		8870-575353	6/26/20	13.69	10-0300-1086	(1) 3/4x4 Cover 300-1086
		8870-575362	6/26/20	178.51	10-0300-1089	(6) Half Slot Deep Strut, (100) Machine Bolts 300-1089
114506	7/16/2020	CHARLES P. CROWLEY COMPANY, INC. 26992	6/18/20	19,969.00	10-0300-1070	(2) Kasco Potable Tank Mixer 300-1070
114509	7/16/2020	DAN'S WELDING SERVICE				
		321	7/8/20	920.00	10-0300-1086	Weld 16" Spool In Vault for Meter Swap@Tesoro 300-1086
		322	7/9/20	690.00	10-0300-1089	(2) 6" Weld For Meter Swap - Castaic Well #2 300-1089
		323	7/10/20	575.00	10-0300-1089	(5) Welds For Meter Swap @ Well #7 Castaic 300-1089
114510	7/16/2020	ENCOMPASS CONSULTANT GROUP INC 02178	7/7/20	5,320.00	10-0300-1083	Preliminary Engineering - Catwalk Project 300-1083
114519	7/16/2020	ROYAL INDUSTRIAL SOLUTIONS				
		870-575528	7/6/20	356.69	10-0300-1086	Conduit, Gaskets, Unions, Nipples 300-1086
		8870-575057	6/11/20	103.15	10-0300-1086	(10) 1" Female Hub, (4) Galv Nip, (1) 1/8 Cab Tip 300-1086
		8870-575357	7/6/20	563.07	10-0300-1086	(1000) 16AWG/2C, Circuit, (2) Recpt (4) Connectors 303-1086
		8870-575479	7/6/20	178.59	10-0300-1086	(100) 3/4" 100FT Black Conduit 300-1086
114531	7/24/2020	D&H WATER SYSTEMS I 2020-0705	6/29/20	3,691.29	10-0300-1070	(1) Encore 700 Simplex, (1) Valve Kit - NDF 300-1070
114543	7/24/2020	NORTHERN DIGITAL INC 055972	6/28/20	14,290.26	10-0300-1072	(3) Fabricated Tank PLC Control Panels 300-1072
114551	7/29/2020	CORTECH ENGINEERING 51491376	7/6/20	4,328.02	10-0300-1106	(1) Pump, (1) 3HP Motor 300-1106
114562	7/29/2020	SCV WATER				
		54747	3/13/20	690.15	10-0300-1078	Equation Technologies - SOW Preparation 300-1078
		9156989	6/4/20	1,902.15	10-0300-1078	Emtec - FMS Prep Phase Delivery 300-1078
		SCVWS200413	5/13/20	900.00	10-0300-1078	AAC Utility Partners - FMS Assessment/Selection 300-1078
CONSER Conservation/BMP/MOU						
114562	7/29/2020	SCV WATER ALLOCATIONS 6/20	6/30/20	526.00	10-7170	Regional Expense Allocation - 6-20
CUSREF Customer Refunds						
114487	7/10/2020	MEJIA, MARIA 102-1824.300	6/18/20	133.74	10-1610	Refund CR Balance - Closed A/C #102-1824.300
114490	7/10/2020	RANCHO VICTORIA 998-0010.301	6/24/20	168.52	10-1610	Refund CR Balance - Closed A/C#998-0010.301
114520	7/16/2020	SCV WATER - SANTA CLARITA WATER DIVISION 101-305.300	6/18/20	123.81	10-1610	Payment Posted to NWD Customer In Error
DIREMP Director/Employee Expense						
114562	7/29/2020	SCV WATER 6/30/20	6/30/20	322,300.50	10-2661	Direct Payroll & Benefits 6/20
DUES Dues/Memberships/Certification						
114523	7/16/2020	SWRCB-DWOCP OP.#:28753	7/1/20	60.00	10-7160	T2 Renewal Fee - TA

**SCV Water
Newhall Division**

Check No.	Chk Date	Vendor Name /	Inv Date	Amount	GL Account	Description
INSUR Insurance						
114562	7/29/2020	SCV WATER				
		6/30/20-2	6/30/20	5,510.17	10-7131	IGOE/MBI 6/20
		6/30/20-3	6/30/20	751.01	10-7133	ACWA/JPIA - NWD Retiree Dental 6/20
		6/30/20-4	6/30/20	990.10	10-7131	NWD Retiree Medical CalPERS 6/20
INV Inventory						
114479	7/10/2020	CORE & MAIN LP				
		M469416	6/12/20	4,883.74	10-1810	(12) 6x6 Hyd Riser (12) 6x8 Hyd Riser (180) ft. Copper Tube
114513	7/16/2020	FAMCON PIPE AND SUPPLY INC				
		S100030771.001	7/1/20	5,904.24	10-1810	(3) Saddle, (1) Saddle for D.I., (2) Rubber Saddle
		S100030831.001	7/1/20	1,387.37	10-1810	(12)ea. Slip on Flange, (20)ft. Steel Pipe
114536	7/24/2020	FAMCON PIPE AND SUPPLY INC				
		S100033192.002	7/16/20	1,033.68	10-1810	(64) 4" Bolt & Nut Plated, (150) Gaskets, (4) Hyd Extension
114539	7/24/2020	GRISWOLD INDUSTRIES				
		800319	6/26/20	4,962.20	10-1810	Inventory
114552	7/29/2020	CORE & MAIN LP				
		M586503	7/2/20	4,814.11	10-1810	(12) 1" Release Valve, (12) Hyd Risers, (12) 6x8 Hole Risr
		M587894	7/2/20	6,628.35	10-1810	(4) 6-Hole DIP Hydrant
114558	7/29/2020	GRISWOLD INDUSTRIES				
		800874	7/7/20	19,827.02	10-1810	Inventory
LEGAL Professional Services - Legal						
114562	7/29/2020	SCV WATER				
		ALLOCATIONS 6/20	6/30/20	3,667.00	10-7151	Regional Expense Allocation - 6-20
MAINT Maintenance and Services						
114473	7/10/2020	AMERICAN EXPRESS				
		06/28/20	6/28/20	133.23	10-5525	Newsletter, Web Hosting, Office Supplies 6/20
		06/28/20	6/28/20	-669.33	10-7163	Newsletter, Web Hosting, Office Supplies 6/20
114477	7/10/2020	BUSH & DAUGHTERS REPAIR SERVICE				
		2184	6/14/20	255.00	10-5415	Recalibrate Engine & Top Off Fluids - D1 Site
		2186	6/14/20	255.00	10-5275	Service & Repairs - Stetson Generator
114480	7/10/2020	COURIER-MESSENGER INC.				
		23254	6/30/20	800.00	10-5525	Courier Service 6/20
114481	7/10/2020	EUROFINS EATON ANALYTICAL INC				
		LO518776	6/30/20	120.00	10-5315	Water Analysis 6-09 thru 6-19-20 - Newhall
114486	7/10/2020	MCMMASTER-CARR				
		41074998	6/16/20	244.14	10-5775	(10) pks. Adhesive-Back Character, (2) Rat Zapper
114489	7/10/2020	PEST OPTIONS INC				
		352532	6/17/20	1,238.55	10-5225	Weed & Vegetation Control 6/20
114491	7/10/2020	RICK FRANKLIN CONSTRUCTION INC				
		5777	6/29/20	5,660.00	10-7221	Asphalt Repairs - 24705 Airville Ave, 22835 8th Street
114494	7/10/2020	SCV WATER				
		2000048	7/1/20	1,085.00	10-5315	Lab Fees 06/20
114495	7/10/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8505	6/18/20	590.25	10-5525	May 2020 Charges
		8505	6/18/20	118.00	10-5455	May 2020 Charges
114499	7/10/2020	UNDERGROUND SERVICE ALERT				
		620200477	7/1/20	138.70	10-5425	(79) Dig Alerts 06/20
114501	7/10/2020	VANTAGE AIR, INC.				
		58566	6/9/20	602.43	10-5755	Service & Repair Ice Machine

**SCV Water
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114502	7/10/2020	WASTE MANAGEMENT 3673331-0160-1	7/1/20	967.70	10-5755 (1)	40 yd. Roll-Off 06/09/20
114504	7/16/2020	AV EQUIPMENT RENTALS INC 233860	7/9/20	218.89	10-5755 (10)	Pine Yard Hydrant Nozzle
114505	7/16/2020	BURRTEC WASTE INDUSTRIES INC N114649178	7/1/20	123.98	10-7215	Disposal Services 7/20
		N114649178	7/1/20	123.98	10-5755	Disposal Services 7/20
114508	7/16/2020	CULLIGAN OF SYLMAR 1742771	6/30/20	976.00	10-5330 (4)	Portable Tank Exchange - Newhall 7/20
		1743113	6/30/20	492.00	10-5330 (4)	Portable Tank Exchange - Castaic 7/20
		1743114	6/30/20	123.00	10-5330 (1)	Portable Tank Exchange - Tesoro 7/20
		1743801	6/30/20	244.00	10-5330 (4)	Portable Tank Exchange - Pinetree 7/20
		1743802	6/30/20	33.00	10-5330 (1)	Portable Tank Exchange - Stetson Ranch 7/20
114511	7/16/2020	EQUATION TECHNOLOGIES INC. 22970	7/2/20	1,294.20	10-7163	F9 Annual Renewal Period 07/01/20-06/30/2021
114512	7/16/2020	EXPERIAN CD2103008935	6/26/20	250.00	10-5525	Credit Checks 6/20
114521	7/16/2020	SKAGGS CONCRETE SAWING INC 2565	6/24/20	300.00	10-5455	Flat Sawing - 24304 Arcadia
114530	7/24/2020	CSI SERVICES, INC. 9780REV	5/27/20	30,115.00	10-5415	Dive Tank Inspections
114535	7/24/2020	EUROFINS EATON ANALYTICAL INC LO520947	7/15/20	140.00	10-5315	Water Analysis 07/06-07/08/20 - Newhall
		LO521867	7/21/20	140.00	10-5315	Water Analysis 7/7 - 7/8/20
114538	7/24/2020	GREENSET LANDSCAPING JUNE 2020	7/1/20	375.00	10-5415	Landscape Maintenance 6/20
		JUNE 2020	7/1/20	225.00	10-5225	Landscape Maintenance 6/20
		JUNE 2020	7/1/20	150.00	10-5435	Landscape Maintenance 6/20
114547	7/24/2020	YP 07/01/20	7/1/20	21.00	10-7215	Directory Advertising 7/20
114550	7/29/2020	AV EQUIPMENT RENTALS INC 232377	6/10/20	93.00	10-5425 (1)	3" Trash Pump (1) 3" Hose
		232455	6/10/20	268.35	10-5755 (90)	lb. Breaker Repairs
114555	7/29/2020	EUROFINS EATON ANALYTICAL INC LO522408	7/23/20	20.00	10-5315	Water Analysis 7/9/20 - Newhall
114560	7/29/2020	PENHALL COMPANY 30850	7/14/20	899.96	10-5425	Flat Saw-DTG, Travel Time
114561	7/29/2020	RICK FRANKLIN CONSTRUCTION INC 5790	7/23/20	2,800.00	10-5455	Asphalt Repairs Corner of 8th & Newhall
114562	7/29/2020	SCV WATER 6/30/20-5	6/30/20	409.02	10-7191	Paychex Invoices 6/20
		ALLOCATIONS 6/20	6/30/20	2,349.00	10-7221	Regional Expense Allocation - 6-20
		ALLOCATIONS 6/20	6/30/20	500.00	10-7225	Regional Expense Allocation - 6-20
		ALLOCATIONS 6/20	6/30/20	1,538.00	10-7163	Regional Expense Allocation - 6-20
114565	7/29/2020	VULCAN MATERIALS CO. 72632670	6/30/20	1,480.00	10-5425 (4)	LF Mixed Semi
		72632671	6/30/20	1,480.00	10-5425 (4)	Mixed Semi
MATSUP		Material and Supply Expense				
114472	7/10/2020	AIRGAS SPECIALTY PRODUCTS 131655348	6/11/20	894.83	10-5330	Ammonium Hydroxide Solution - Castaic
		131655369	6/11/20	666.80	10-5330	Ammonium Hydroxide Solution - Newhall

**SCV Water
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114475	7/10/2020	AQUA-FLO SUPPLY SI1553393	6/22/20	182.18	10-5325	Pipes & Fittings - NDF
114478	7/10/2020	CHARLES P. CROWLEY COMPANY, INC. 26985 26986	6/12/20 6/12/20	768.13 2,663.61	10-5325 (1) 10-5325 (6)	3/4" Relief Pressure Valve, (1) Back Pressure Valve 3/4" Back Pressure Spring & Viton Diaphragm
114482	7/10/2020	FAMCON PIPE AND SUPPLY INC S100030727.001	6/11/20	1,089.53	10-5455 (1)	18"x2" IP 202B Saddle
114483	7/10/2020	GRAINGER INC 9561174690 9562659624	6/15/20 6/16/20	394.75 214.99	10-5425 (50) 10-5755 (10)	Black Duct Tape 42PK Labels!, (2) 12PK Blue Pens, (1) 12PK Black Pens
114484	7/10/2020	HOME DEPOT CREDIT SERVICES 0070294 1615416 3060795	6/26/20 6/25/20 6/23/20	15.26 249.66 332.75	10-5435 (1) 10-5706 10-5706	(1) Gorilla Glue, (1) Caulk Gun 60V Battery, Grinder Grinder, Extension Cord, 3" Brush
114485	7/10/2020	LESLIE'S POOL SUPPLIES INC 00059-01-039765	6/12/20	19.50	10-5375 (1)	Skimmer With 4' Pole
114493	7/10/2020	RYAN HERCO PRODUCTS CORP 9488239	6/12/20	1,457.75	10-5325 (2)	4" Flow Sensor, (1) 1/2" Tee Only (1) 3/4" Tee Only NDF
114495	7/10/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8505 8505	6/18/20 6/18/20	1,670.87 107.88	10-5706 10-5275	May 2020 Charges May 2020 Charges
114497	7/10/2020	SNAP-ON TOOLS 06152071092	6/15/20	108.41	10-5755 (2)	Long Handle Hose Nozzles
114498	7/10/2020	STEP SAVER INC 352883 352990 352991	6/17/20 6/25/20 6/25/20	629.14 241.92 700.30	10-5330 (4200) 10-5330 (1615) 10-5330 (4675)	lbs. Certified Coarse Salt - Newhall lbs. Certified Coarse Salt - Castaic lbs. Certified Coarse Salt - Newhall
114500	7/10/2020	VALENCIA BUILDING MATERIALS CO., INC 318691	6/2/20	19.69	10-5325 (1)	Special Mix, (1) Putty Knife
114503	7/16/2020	AIRGAS SPECIALTY PRODUCTS 131656262	6/18/20	936.20	10-5330	Ammonium Hydroxide Solution - Newhall
114507	7/16/2020	CLARKE SALES 4136	6/24/20	84.41	10-5325 (1)	1" Relief Valve Rubber Repair Kit - NDF
114513	7/16/2020	FAMCON PIPE AND SUPPLY INC S100028847.002 S100031907.002	7/1/20 7/1/20	2,192.19 206.96	10-5425 (5) 10-5415 (1)	Poly Wraps Welded H2O Grate
114514	7/16/2020	GRAINGER INC 9569063408 9569063416 9571178939	6/23/20 6/23/20 6/24/20	83.77 199.07 226.17	10-5755 (1) 10-5755 (1) 10-5706 (1)	600 Pack of Cold Cup Lids 10 Pack Disposable Gloves Cooler Wire Rack
114516	7/16/2020	MICHAEL DEVORE TRUCKING CO. 99212 99214	6/18/20 6/18/20	3,989.65 7,369.73	10-5425 (25) 10-5425 (49)	ton A-Base, (25) ton Cold Mix, (50) ton Fill Sand ton Cold Mix, (50) ton A-Base, (50) ton Fill Sand
114517	7/16/2020	NEWHALL HARDWARE 425	7/5/20	87.80	10-5755 (2)	Chains, (9) Clamps, (1) Pump/Hose
114518	7/16/2020	POLLARD WATER WP009005T	3/31/20	185.25	10-5425	Correct Invoice WP009005 - Pay Prev Deducted Sales Tax

**SCV Water
Newhall Division**

Check No.	Chk Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114522	7/16/2020	STEP SAVER INC				
		0801839222	7/1/20	361.01		10-5330 (2410) lbs. Certified Coarse Salt - Newhall
		353109	7/1/20	337.04		10-5330 (2250) lbs. Certified Coarse Salt - Castaic
		353110	7/1/20	599.93		10-5330 (4005) lbs. Certified Coarse Salt - Newhall
		353196	7/7/20	205.97		10-5330 (1375) lbs. Certified Coarse Salt - Castaic
		353197	7/7/20	262.14		10-5330 (1750) lbs. Certified Coarse Salt - Newhall
114524	7/16/2020	VALENCIA BUILDING MATERIALS CO., INC				
		319010	6/3/20	20.79		10-5375 (1) Bag Concrete - NDF
		319894	6/23/20	19.69		10-5275 (1) sk. Rapidset Mortar - Newhall Booster #5
		320419	7/9/20	845.07		10-5425 (35) 90 lb. Conc (28) Mortar, (1) Lg Mixing Tub, (2) Pallet
		320420	7/9/20	45.00		10-5425 (3) Pallets Concrete & Motor Mix For Yard - Pine Street
114525	7/24/2020	AIRGAS SPECIALTY PRODUCTS				
		131657074	6/25/20	880.40		10-5330 Ammonium Hydroxide Solution - Newhall
114528	7/24/2020	CHARLES P. CROWLEY COMPANY, INC.				
		27039	7/1/20	795.01		10-5325 (2) 3/4" Pressure Relief Valve - RMS
114529	7/24/2020	CORTECH ENGINEERING				
		51478087	6/26/20	2,163.76		10-5325 Parts for RMS
114531	7/24/2020	D&H WATER SYSTEMS				
		I 2020-0718	6/30/20	804.41		10-5325 (2) 1 GA Oil Gear, (2) Ball Valve Kit
114537	7/24/2020	GRAINGER INC				
		9573394211	6/26/20	145.54		10-5755 (2) 3 gal. Beverage Coolers, (3) 5 gal. Beverage Coolers
		9575256095	6/30/20	52.56		10-5755 (1) 5 gal. Water Cooler Mount
114540	7/24/2020	HOME DEPOT CREDIT SERVICES				
		7622594	7/9/20	130.31		10-5706 18V Hammer Drill
114541	7/24/2020	LESLIE'S POOL SUPPLIES INC				
		00059-01-040866	6/26/20	35.76		10-5325 (2) Acid 2x1
114542	7/24/2020	NEWHALL HARDWARE				
		442	7/15/20	87.56		10-5706 Tools for Unit #60
114546	7/24/2020	STEP SAVER INC				
		0801842222	7/14/20	647.12		10-5330 (4320) lbs. Certified Coarse Salt - Newhall
		0801844022	7/21/20	207.84		10-5330 (1110) lbs. Certified Coarse Salt - Pinetree
		353292	7/14/20	337.04		10-5330 (2250) lbs. Certified Coarse Salt - Castaic
		353293	7/14/20	299.59		10-5330 (2000) lbs. Certified Coarse Salt - Newhall
		353358	7/14/20	144.18		10-5330 (1100) lbs. Certified Coarse Salt - Newhall
		353419	7/21/20	278.62		10-5330 (1860) lbs. Certified Coarse Salt - Castaic
		353420	7/21/20	985.65		10-5330 (6580) lbs. Certified Coarse Salt - Newhall
114548	7/29/2020	AIRGAS SPECIALTY PRODUCTS				
		131659041	7/2/20	931.40		10-5330 Ammonium Hydroxide Solution - Newhall
114550	7/29/2020	AV EQUIPMENT RENTALS INC				
		231720	5/26/20	137.90		10-5706 (2) Bar, Point & Chisel Bar 60", (2) Brooms
114556	7/29/2020	FAMCON PIPE AND SUPPLY INC				
		S100031098.001	7/7/20	651.53		10-5425 (5) 1-7/8" Relton Hole Saw
		S100032503.001	7/6/20	130.31		10-5275 (1) 8" STD Weld Tee
		S100033212.001	7/16/20	361.35		10-5706 (3) Magnum Wrench
114557	7/29/2020	GRAINGER INC				
		9582183159	7/7/20	297.73		10-5755 (2) Tube Bender, (4) Fire Hose Adapters (12) Hex Reducers
114559	7/29/2020	HOME DEPOT CREDIT SERVICES				
		5010343	7/21/20	35.55		10-5425 Parts for Lost Canyon Sprinklers
114562	7/29/2020	SCV WATER				
		6/30/20-7	6/30/20	151.68		10-5455 NWD Employee P-Card Charges 5/20
		6/30/20-7	6/30/20	113.55		10-5755 NWD Employee P-Card Charges 5/20

**SCV Water
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114563	7/29/2020	SNAP-ON TOOLS				
		07072071685	7/7/20	1,945.22		10-5706 Std Comwr, Ofst Slug WR, Battery Pack - Unit 78
		07072071686	7/7/20	1,297.38		10-5706 Impact Wrench Kit, Battery Pack - Unit #51
		07072071687	7/7/20	895.45		10-5706 Impact Wrench - Unit #80
114564	7/29/2020	USA BLUEBOOK				
		289381	7/8/20	2,360.58		10-5330 (24)Total Ammonia Chemkey (2) Total Chlorine Chemkey
OFFSUP		Office Supply Expense				
114473	7/10/2020	AMERICAN EXPRESS				
		06/28/20	6/28/20	660.42		10-7115 Newsletter, Web Hosting, Office Supplies 6/20
114474	7/10/2020	AMERICAN BUSINESS MACHINES				
		519901	6/29/20	8.00		10-7115 Freight Charge
114495	7/10/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8517	7/6/20	969.52		10-5525 May 22 2020 Charges
114496	7/10/2020	SMART & FINAL				
		4680500017705	6/10/20	313.65		10-7115 Office Supplies 6/20
114544	7/24/2020	SMART & FINAL				
		7/08/20	7/8/20	162.28		10-7115 Office Supplies 7/20
114562	7/29/2020	SCV WATER				
		6/30/20-7	6/30/20	303.90		10-7115 NWD Employee P-Card Charges 5/20
OTHER		Other Expenses				
114539	7/24/2020	GRISWOLD INDUSTRIES				
		800319	6/26/20	49.65		10-5225 Inventory
114558	7/29/2020	GRISWOLD INDUSTRIES				
		800874	7/7/20	67.64		10-5225 Inventory
114562	7/29/2020	SCV WATER				
		ALLOCATIONS 6/20	6/30/20	2.00		10-7120 Regional Expense Allocation - 6-20
		ALLOCATIONS 6/20	6/30/20	6.00		10-7120 Regional Expense Allocation - 6-20
		ALLOCATIONS 6/20	6/30/20	211.00		10-7120 Regional Expense Allocation - 6-20
PENSIO		Pensions				
114553	7/29/2020	DELAWARE MANAGEMENT TRUST CO.				
		07/31/20	7/27/20	570.00		10-2663 Roth IRA 7/20
PERCHL		Perchlorate				
114562	7/29/2020	SCV WATER				
		508607	5/5/20	58,672.87		10-7150 Nossaman - Perchlorate Claim 4/20
PROFOT		Professional Services - Other				
114549	7/29/2020	AKEL ENGINEERING GROUP INC				
		20602-01	7/2/20	492.25		10-7153 31505 Castaic Road Fire Flow Analysis
		20604-01	7/2/20	685.00		10-7153 24912 Quigley Canyon Road Fire Flow Analysis
114562	7/29/2020	SCV WATER				
		36014	5/24/20	2,259.37		10-7156 Luhdorff & Scalmanini - 2019 Annual Report 5/20
		36015	5/24/20	131.25		10-7156 Luhdorff & Scalmanini - 2020 Database Maintenance 5/20
		5565	5/18/20	456.12		10-7153 Richard C. Slade - CASGEM 4/20
PURWTR		Purchased Water				
114494	7/10/2020	SCV WATER				
		070120A	7/1/20	119,252.84		10-9100 Purchased Water 06/20
		070120B	7/1/20	15,583.90		10-9100 Purchased Water 06/20 - Saugus Well #1 & 2
		070120C	7/1/20	132,653.94		10-9100 Fixed Water Charge 06/20
RENTLE		Rent/Lease Expense				
114515	7/16/2020	IRON MOUNTAIN RECORDS MANAGEMENT				
		CTXL451	6/30/20	336.95		10-7191 Document Storage Rental 7/20
		CTXW044	6/30/20	325.32		10-7191 Document Storage Rental - Vault 7/20

**SCV Water
Newhall Division**

Check No.	Chk Date	Vendor Name /	Inv Date	Amount	GL Account	Description
SAFETY	Safety Expense					
114562	7/29/2020	SCV WATER ALLOCATIONS 6/20	6/30/20	1,755.00		10-5735 Regional Expense Allocation - 6-20
UNIFOR	Uniforms					
114562	7/29/2020	SCV WATER ALLOCATIONS 6/20	6/30/20	420.00		10-5705 Regional Expense Allocation - 6-20
UTILIT	Utilities					
114495	7/10/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8505	6/18/20	224.93		10-7215 May 2020 Charges
114526	7/24/2020	AROUND-THE-CLOCK CALL CENTER INC 200800314101	7/20/20	213.80		10-7215 Answering Service 6/23 - 7/20/20
114527	7/24/2020	AT&T-CALNET 000015011818 000015011820 000015011821	7/11/20 7/11/20 7/11/20	86.24 58.15 30.06		10-7215 Operations Facility 9391067932 6/20 10-7215 Elevator Emergency 9391067942 6/20 10-7215 Backup Analog 9391067943 6/20
114532	7/24/2020	DIRECTV 37587964398	7/8/20	24.99		10-7215 Satellite Service 7/7-8/6/20 - Lobby
114533	7/24/2020	DIRECTV 37589783323 37589783323	7/6/20 7/6/20	70.00 69.99		10-5755 Satellite Service 7-7-8/6/20 Office & Operations Facility 10-7215 Satellite Service 7-7-8/6/20 Office & Operations Facility
114534	7/24/2020	EDISON CO 07/10/20 07/16/20 07/22/20 07/22/20	7/10/20 7/16/20 7/22/20 7/22/20	3,594.50 376.62 23,811.33 953.33		10-7215 A/C#2-40-708-2270 6/20 10-7215 2-42-100-2007 6/20 10-5230 2-40-708-3344 6/20 10-5235 2-40-708-3344 6/20
114545	7/24/2020	SPECTRUM BUSINESS 0023634070120	7/1/20	1,684.91		10-7215 Phone & Internet Service 07/20
114554	7/29/2020	EDISON CO 07/24/20	7/24/20	109,957.60		10-5230 2-40-708-3856 7/20
VEHICL	Vehicle Maintenance					
114476	7/10/2020	AV EQUIPMENT RENTALS INC 233165	6/24/20	27.68		10-5715 (8.4) gal. Propane Unit 17
114562	7/29/2020	SCV WATER 6/30/20-7 ALLOCATIONS 6/20 ALLOCATIONS 6/20	6/30/20 6/30/20 6/30/20	474.95 3,200.00 5,488.00		10-5775 NWD Employee P-Card Charges 5/20 10-5715 Regional Expense Allocation - 6-20 10-5715 Regional Expense Allocation - 6-20
		Payments:		<u>1,055,463.69</u>		

**SCV Water
Newhall Division**

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	512,204.65
CONSER	Conservation/BMP/MOU	2,974.00
CUSREF	Customer Refunds	3,190.30
DIREMP	Director/Employee Expense	322,300.50
DUES	Dues/Memberships/Certification	115.00
INSUR	Insurance	7,251.28
INV	Inventory	141,733.85
LEGAL	Professional Services - Legal	10,782.00
MAINT	Maintenance and Services	106,026.28
MATSUP	Material and Supply Expense	89,592.14
OFFSUP	Office Supply Expense	5,616.09
OTHER	Other Expenses	1,020,119.37
PENSIO	Pensions	870.00
PERCHL	Perchlorate	58,672.87
PROFOT	Professional Services - Other	21,198.17
PURWTR	Purchased Water	1,283,709.81
RENTLE	Rent/Lease Expense	927.60
SAFETY	Safety Expense	1,755.00
UNIFOR	Uniforms	420.00
UTILIT	Utilities	161,924.55
VEHICL	Vehicle Maintenance	9,190.63

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

Vendor Name	Transaction Description	Transaction Amount
A T & T	OFFICE MAIN LINE	\$86.06
	SCADA FOR VWD	\$224.93
	SCADA FOR NWD	\$224.93
	SCADA	\$224.93
A T & T		\$760.85
A V EQUIPMENT RENTAL INC.	PLACERITA BOOSTER SC-12	\$250.18
	FY19/20 TANK FACILITY IMPROVEMENTS EQ VALVES	\$200.00
	WATER TRAILER RENTAL	\$95.00
A V EQUIPMENT RENTAL INC.		\$545.18
ACCURATE TRAILER HITCH AND WELDING	COMPRESSOR PARTS	\$8.76
	COMPRESSOR PARTS	\$231.98
ACCURATE TRAILER HITCH AND WELDING		\$240.74
AIS SPECIALTY PRODUCTS INC.	AIS GRIME GOBBLER	\$437.53
AIS SPECIALTY PRODUCTS INC.		\$437.53
AKEL ENGINEERING GROUP INC.	PLANNING PHASE TO PROVIDE MAIN SERVICES @ PARCEL 7045 BETWEEN ALDERBROOK DRIVE AND CLEARDALE STREET ALONG CINDY ROAD	\$2,269.25
AKEL ENGINEERING GROUP INC.		\$2,269.25
ALLAN E. SEWARD ENG. GEOLOGY INC.	PLACERITA BOOSTER SC-12	\$1,164.90
ALLAN E. SEWARD ENG. GEOLOGY INC.		\$1,164.90
AQUA METRIC SALES CO.	MINI READER	\$1,141.49
AQUA METRIC SALES CO.		\$1,141.49
AROUND THE CLOCK	JULY 2020 SERVICE	\$1,422.00
AROUND THE CLOCK		\$1,422.00
BEST BEST & KRIEGER LLP	CELLULAR LICENSE AGREEMENTS	\$1,301.66
BEST BEST & KRIEGER LLP		\$1,301.66
BLACK & VEATCH CORPORATION	FY 19/20 PIPELINE REPLACEMENTS SC-2	\$4,095.31
BLACK & VEATCH CORPORATION		\$4,095.31
BRINK'S INC.	JULY SERVICE	\$590.25
	JULY SERVICE NWD	\$590.25
BRINK'S INC.		\$1,180.50
BURRTEC WASTE INDUSTRIES	JULY SERVICE	\$123.98
BURRTEC WASTE INDUSTRIES		\$123.98
CAL SIERRA CONSTRUCTION INC.	RETENTION	(\$7,337.50)
	FY19/20 TANK RECOATING AND REPAIRS PRINCESS TANK 1	\$73,375.00
	FY19/20 TANK RECOATING AND REPAIRS PRINCESS TANK 2	\$73,375.00
CAL SIERRA CONSTRUCTION INC.		\$139,412.50
CITY OF SANTA CLARITA	PERMITS	\$1,534.00
	PERMITS	\$2,596.00
	PERMITS	\$708.00
	PERMITS	\$118.00
	PERMITS VWD	\$1,770.00
	PERMITS VWD	\$3,049.20
	PERMITS VWD	\$3,726.80
	PERMITS NWD	\$413.00
	PERMITS NWD	\$236.00
	PERMITS REGIONAL	\$59.00
	PERMITS FOR FY 19/20 GENERAL PIPELINE REPLACEMENTS	\$118.00
	PERMITS FOR FY 19/20 PIPELINE REPLACEMENTS SC-2	\$59.00
	PERMITS FOR FY 19/20 PIPELINE REPLACEMENTS SC-2	\$118.00
CITY OF SANTA CLARITA		\$14,505.00

COMM ENTERPRISES	QUARTER LEASE	\$1,032.75
COMM ENTERPRISES		\$1,032.75
CORE & MAIN LP	3/4 316SS HEX	\$140.71
	3/4 O-RING	\$73.59
	3/4X3/8 316SS	\$124.28
	3/8" 90 ST DEG	\$182.87
	BEVEL TOOL	\$69.67
	H1028 1 STRT LVR HANL	\$279.89
	PO33098 LINE 1	\$222.61
CORE & MAIN LP		\$1,093.62
CORELECTRIC INC.	GOLDEN TRIANGLE YARD/OF	\$8,580.00
	PLACERITA BOOSTER SC-12	\$29,575.00
CORELECTRIC INC.		\$38,155.00
CSI SERVICES INC	UNDERWATER TANK DIVE INSPECTIONS	\$40,450.00
	FY19/20 TANK RECOATING AND REPAIRS PRINCESS TANK 1	\$6,240.00
	FY19/20 TANK RECOATING AND REPAIRS PRINCESS TANK 2	\$6,240.00
CSI SERVICES INC		\$52,930.00
DAN'S WELDING SERVICE	1# THREAD-O-LET	\$115.00
	8# TEE	\$1,840.00
	PLACERITA BOOSTER SC-12	\$1,265.00
DAN'S WELDING SERVICE		\$3,220.00
DATAVO	JULY 2020 WAREHOUSE PHONES	\$53.52
DATAVO		\$53.52
DESIGN SPACE MODULAR BUILDINGS	JULY MODULAR 2020	\$3,592.84
	JUNE MODULAR 2020	\$3,592.84
DESIGN SPACE MODULAR BUILDINGS		\$7,185.68
DIRECTV GROUP INC.	SERVICE 6/15-7/14	\$97.24
	SERVICE 7/15-8/14	\$97.24
DIRECTV GROUP INC.		\$194.48
DONALD COGAN	CUSTOMER REFUND	\$200.00
DONALD COGAN		\$200.00
DOUGLAS D. MCNEELY	TOOLS FOR S29	\$1,922.10
DOUGLAS D. MCNEELY		\$1,922.10
FAMCON PIPE & SUPPLY INC.	FY 19/20 APPURTENANCE IMPROVEMENTS RAINBOW GLEN PRV	\$177.39
FAMCON PIPE & SUPPLY INC.		\$177.39
FASTENAL COMPANY	15" BLACK CALE TIE	\$157.19
FASTENAL COMPANY		\$157.19
FERRER, JOHN	EDUCATION REIMBURSEMENT	\$122.55
FERRER, JOHN		\$122.55
GRAINGER	MAGNETIC STRIP ROLL	\$97.81
	Y STRAINER	\$77.43
GRAINGER		\$175.24
GRAYBAR ELECTRIC COMPANY INC.	FY 19/20 MOTOR DRIVE REPLACEMENTS	\$116.40
GRAYBAR ELECTRIC COMPANY INC.		\$116.40
HACH COMPANY	FY 20/21 ANNUAL SERVICE AGREEMENT	\$13,302.72
HACH COMPANY		\$13,302.72
HIRSCH PIPE & SUPPLY	TEFLON TAPE	\$82.13
HIRSCH PIPE & SUPPLY		\$82.13
HOME DEPOT CREDIT SERVICES	1/2" DRIVE SOCKET	\$103.06
	20V COMBO DRILL	\$975.40
	22# CLEAR ORGANIZER	\$95.91
	3"CARB CRIMP BRUSH	\$100.97
	8FT. #2BTR PRIME DF	\$59.17
	CHISEL KIT	\$230.88
	COMBO WRENCH	\$148.48
	GOODYEAR MAXLITE	\$246.31

	R14 KEY 2412	\$5.73
	FY19/20 TANK FACILITY IMPROVEMENTS EQ VALVES	\$151.09
	FY 19/20 GENERAL PIPELINE REPLACEMENTS	\$580.94
	SOCKET ADAPTER SET	\$21.82
HOME DEPOT CREDIT SERVICES		\$2,719.76
IRON MOUNTAIN	7/1-7/31/20 STORAGE	\$1,573.04
	SHREDDING & STORAGE	\$178.98
IRON MOUNTAIN		\$1,752.02
J. P. ARMAN CO.	MAINLINE BREAK 6/16/2020 OFF JAKE'S WAY	\$5,942.00
J. P. ARMAN CO.		\$5,942.00
KIMBALL MIDWEST	SS-316 CS	\$229.24
	ULTRA-CUT COMPOUND	\$670.55
KIMBALL MIDWEST		\$899.79
MARTIN, JOSE J	MEAL FOR CREW	\$47.56
MARTIN, JOSE J		\$47.56
MARTINEZ, JOSE J	EDUCATION REIMBURSEMENT	\$179.00
MARTINEZ, JOSE J		\$179.00
MC CROMETER INC.	MAGMETER CONVERTER	\$1,667.73
MC CROMETER INC.		\$1,667.73
N. HARRIS COMPUTER SYSTEMS	GOLD SUPPORT 20/21	\$24,000.00
	NORTH STAR SUPPORT 20/21	\$53,986.25
N. HARRIS COMPUTER SYSTEMS		\$77,986.25
NEWHALL WATER DIVISION-SCVWA	CUSTOMER PAYMENT APRIL 20	(\$266.92)
	CUSTOMER REFUND 4/2/20	\$66.92
	PARTS SKYLINE	\$244.26
	TEMPORARY 6" METER LOCATION MAGIC MOUNTAIN PARKWAY	\$40.32
	FY19/20 TANK FACILITY IMPROVEMENT STAIR/LADDER SAFETY IMPROVEMENTS	\$1,773.33
	WATER QUALITY INVOICE	\$5,631.41
NEWHALL WATER DIVISION-SCVWA		\$7,489.32
NOHO CONSTRUCTORS	PLACERITA BOOSTER SC-12	\$56,995.00
	RETENTION	(\$2,676.50)
NOHO CONSTRUCTORS		\$54,318.50
OFFICE DEPOT INC.	ADMINISTRATION OFFICE SUPPLY	\$181.05
	WAREHOUSE OFFICE SUPPLY	\$175.48
	WAREHOUSE OFFICE SUPPLY	\$183.40
OFFICE DEPOT INC.		\$539.93
PACIFIC PRINTING COMPANY	BUSINESS CARDS	\$71.18
PACIFIC PRINTING COMPANY		\$71.18
PAYMENTUS GROUP INC.	JUNE SERVICE	\$13,325.30
PAYMENTUS GROUP INC.		\$13,325.30
PETTY CASH	B.FOLSOMS RETIRE GIFT	\$12.70
	PARK LA COUNTY WL CONFERENCE	\$20.00
	PARKING AFC19 CONFERENCE	\$10.00
	PARK-MED WHITTAKER MA	\$37.00
PETTY CASH		\$79.70
PHYL-MAR ELECTRICAL SUPPLY	FY19/20 TANK FACILITY IMPROVEMENTS EQ VALVES	\$866.01
PHYL-MAR ELECTRICAL SUPPLY		\$866.01
PITNEY BOWES GLOBAL FINANCIAL SVCS	QUARTER LEASE 3/20-6/20	\$712.27
PITNEY BOWES GLOBAL FINANCIAL SVCS		\$712.27
RICK FRANKLIN CONSTRUCTION INC	CLEARLAKE DR.	\$2,105.00
	DUNE LANE ASPHALT	\$1,387.00
	NWD SERVICE AREA	\$2,470.00
	MAINLINE BREAK 6/16/2020 OFF JAKE'S WAY	\$29,442.00
RICK FRANKLIN CONSTRUCTION INC		\$35,404.00

ROYAL INDUSTRIAL SOLUTIONS	115V POWER DRIVE	\$2,188.91
	16AWG/2C	\$492.75
	CAT/6A/5E MODR	(\$326.17)
	FISH TAPE 100FT	\$324.25
	LIMIT SWITCH	\$1,284.98
	PVC HTG BLANKET	\$865.33
	PARTS FOR NWD	\$169.18
	FY19/20 TANK FACILITY IMPROVEMENTS EQ VALVES	\$2,742.08
	FY19/20 TANK FACILITY IMPROVEMENTS EQ VALVES	\$659.46
	FY 19/20 SCADA	\$384.93
	FY 20/21 TANK FACILITY IMPROVEMENT EQ VALVES	\$1,755.96
	FY 20/21 TANK FACILITY IMPROVEMENT EQ VALVES	\$25.14
	FY 20/21 SCADA	\$186.23
ROYAL INDUSTRIAL SOLUTIONS		\$10,753.03
SAGE STAFFING	CK W/E 07/12/20	\$1,752.52
	CK W/E 07/19/20	\$1,433.88
SAGE STAFFING		\$3,186.40
SANTA CLARITA VALLEY WATER AGENCY	#10-GOLDMAN/ SOLAR POWER INVOICE-3625164	\$38,423.91
	#11-GOLDMAN/ SOLAR POWER INVOICE-3625229	\$62,132.84
	#13-WAXIE INVOICE-79137222	\$207.41
	#14-WAXIE INVOICE-79234070	\$433.41
	#2-WAXIE INVOICE-79164796	\$91.52
	#3-WAXIE INVOICE-79161144	\$103.87
	#5-LUHDORFF & SCALAMANI-36014	\$2,259.37
	#6-LUHDORFF & SCALAMANI-36015	\$131.25
	#7-NOSSAMAN-508608-00012	\$58,672.87
	#8-RICHARD SLADE-5565	\$456.12
	#9-GOLDMAN SOLAR POWER INVOICE-3625208	\$15,630.73
	06/20 ALLOCATION BUILDING & GROUNDS	\$2,349.00
	06/20 ALLOCATION FUEL	\$6,596.00
	06/20 ALLOCATION INTERNAL RELATIONS	\$3.00
	06/20 ALLOCATION LEGAL	\$8,224.00
	06/20 ALLOCATION OFFICE EQUIPMENT	\$1,010.00
	06/20 ALLOCATION PUBLIC RELATIONS	\$535.00
	06/20 ALLOCATION RECRUITMENT	\$6.00
	06/20 ALLOCATION SAFETY	\$3,446.00
	06/20 ALLOCATION TECH SERVICE	\$3,662.00
	06/20 ALLOCATION UNIFORM	\$824.00
	06/20 ALLOCATION VEHICLE MAINTENANCE	\$3,612.00
	06/20 ALLOCATION WATER USE EFFICENCY	\$2,586.00
	ARROWBOARD LED HOOD	\$92.84
	JUNE 20 IGOE/MBI	\$8,479.44
	JUNE 20 LAB	\$2,663.00
	JUNE 20 PAYCHEX INVOICE	\$802.89
	JUNE 20 RETIREE MEDICAL	\$2,929.52
	JUNE FIXED	\$667,967.89
	JUNE SAUGUS	\$42,500.00
	JUNE VARIABLE	\$543,018.68
	JUNE 20 DIR PAYROLL & BENEFITS	\$533,673.01
	KITCHEN SUPPLIES	\$180.00
	KITCHEN SUPPLIES-PINE STREET	\$140.56
	MISC. TOOLS	\$322.16
	OFFICE SUPPLIES - PINE ST	\$65.69
	OFFICE SUPPLIES	\$51.44
	PARTS VENDING MACHINE	\$330.40
	POSTAGE FOR LETTERS	\$14.30

	FINANCE SOFTWARE UPGRADE	\$2,070.45
	FINANCE SOFTWARE UPGRADE	\$2,700.00
	FINANCE SOFTWARE UPGRADE	\$5,706.45
	CAR WASH#S3	\$12.00
	SAFETY MASKS	\$432.00
	FACILITY CAPACITY FEES	(\$2,392.00)
	FACILITY CAPACITY FEES	(\$19,136.00)
	SUMMIT CIRCLE-WELLNESS ROOM	\$290.18
	SUNSCREEN FOR CREWS	\$290.13
SANTA CLARITA VALLEY WATER AGENCY		\$2,004,601.33
SIERRA, RISELLE	EDUCATION REIMBURSEMENT	\$518.59
SIERRA, RISELLE		\$518.59
SKAGGS CONCRETE SAWING INC.	25202 EVERETT DR.ASPHALT	\$300.00
	SAND CANYON ASPHALT	\$1,225.00
SKAGGS CONCRETE SAWING INC.		\$1,525.00
SKAUG TRUCK BODY	FY 19/20 EQUIPMENT REPLACEMENTS	\$29,678.00
SKAUG TRUCK BODY		\$29,678.00
SO. CALIFORNIA EDISON CO.	4652 JUNE 20	\$51,553.36
	7457 JUNE 20	\$109,908.09
	8973 JULY 20	\$22.17
	OFFICE	\$3,708.69
	WAREHOUSE	\$2,411.89
SO. CALIFORNIA EDISON CO.		\$167,604.20
SOLAR ELECTRIC SUPPLY INC.	FY 20/21 SCADA	\$4,648.54
SOLAR ELECTRIC SUPPLY INC.		\$4,648.54
SUMMIT POINTE OWNERS ASSOC	HOA FEE LOT 10 QTR320	\$2,776.08
	HOA FEE LOT 7 QTR 320	\$1,806.30
	HOA FEE LOT 8 QTR 320	\$1,504.80
	HOA FEE LOT 9 QTR 320	\$3,002.15
SUMMIT POINTE OWNERS ASSOC		\$9,089.33
SWRCB-DRINKING WATER OP CERT PROG	RENEW D1 FJ	\$70.00
SWRCB-DRINKING WATER OP CERT PROG		\$70.00
TALLEY INC.	FY 19/20 SCADA	\$313.87
TALLEY INC.		\$313.87
TJC AND ASSOCIATES, INC.	PREPARE WATER PLANS FOR RV STORAGE ON 32300 CASTAIC ROAD	\$7,294.50
TJC AND ASSOCIATES, INC.		\$7,294.50
TOMICIC'S PRESSURE WASHING SERVICE	MAINLINE BREAK 6/16/2020 OFF JAKE'S WAY	\$585.00
TOMICIC'S PRESSURE WASHING SERVICE		\$585.00
TOOMEY, JOE	HOME DEPOT INVOICES	\$9.30
TOOMEY, JOE		\$9.30
TPX COMMUNICATIONS	JULY 2020 OFFICE	\$920.06
TPX COMMUNICATIONS		\$920.06
TRAFFIC MANAGEMENT INC.	SLOW PADDLE	\$262.80
TRAFFIC MANAGEMENT INC.		\$262.80
TROPICAL WEST DESIGNS	JULY 20 SERVICE	\$137.50
TROPICAL WEST DESIGNS		\$137.50
TT TECHNOLOGIES INC.	EXPANDER 1.5"	\$1,138.32
TT TECHNOLOGIES INC.		\$1,138.32
UNDERGROUND SERVICE ALERT-SC	JUNE SERVICE	\$430.12
UNDERGROUND SERVICE ALERT-SC		\$430.12
USABLUEBOOK	2 1/2 PRESSURE GAUGE	\$480.66
USABLUEBOOK		\$480.66

VALENCIA WATER DIVISION-SCVWA	GEOSOLS	\$1,195.00
	LH 6/7-6/21	\$2,731.95
	SERVICES AND HYDRANT @ 27949-57 HANCOCK PKWY	\$244.80
	DESIGN FOR TRACT 52455-16	\$315.43
	TENTATIVE TRACT 73858 PLUM CYN MASTER LLC	\$331.38
	NWD PROJECT NEEDHAM RANCH INTRACT	\$812.06
	INSTALL 1 1/2" METER @ 23841 NEWHALL RANCH ROAD	\$36.82
	INSTALL FIRE SERVICE CHASE PLACE BUILDING	\$2,172.38
	PREPARE WATER PLANS FOR RV STORAGE ON 32300 CASTAIC ROAD	\$1,638.49
	CONSTRUCTION OF NEW 1" DOMESTIC SERVICE @ 24904 OLD CREEK WAY STEVENSON RANCH, CA 91381	\$736.40
VALENCIA WATER DIVISION-SCVWA		\$10,214.71
VERTEX SURVEY INC.	INSTALL MAINS, SERVICES & HYDRANTS-TRACT 53074 NE CORNER SOLEDAD & SAND CANYON	\$4,950.00
	WELL SITING STUDY-REPLACE MITCHELL 5A	\$9,940.00
	RECYCLED WATER PIPELINE	\$5,700.00
VERTEX SURVEY INC.		\$20,590.00
WOODARD & CURRAN INC	RECYCLED WATER PIPELINE	\$7,519.98
	TENTATIVE TRACT 73858 PLUM CYN MASTER LLC	\$10,116.50
WOODARD & CURRAN INC		\$17,636.48
XTREME TRANSPORT INC.	DELIVER SAND/DEBRIS	\$711.48
	DUMP/DEBRIS	\$5,821.77
XTREME TRANSPORT INC.		\$6,533.25
ZEP SALES & SERVICE	SOY POWER	\$278.36
ZEP SALES & SERVICE		\$278.36
Summary		\$2,791,221.33

SCV WATER - VALENCIA WATER DIVISION

AP Check Register with GL Distributions

Date Range: 7/1/2020 to 7/31/2020

Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
CIP		Construction in Progress				
222206	7/9/2020	AV EQUIPMENT RENTALS INC				
		226328	1/23/20	283.59	70-0300-6644	CUST ID#1961 300-6644
		228117	3/3/20	320.00	70-0300-6737	CUST ID#2510 TOWABLE BOOM 300-6737
222208	7/9/2020	CANNON CORP				
		72153	4/13/20	2,125.00	70-0300-8154	PROFESSIONAL SERVICES 300-8154
222209	7/9/2020	CORE & MAIN LP				
		M347399	6/11/20	27,473.15	70-0300-5384	ACCT#036916 - 300-5384
		M495653	6/12/20	3,865.15	70-0300-8147	ACCT#056921 -5 GAL CALCIUM THIOSULFATE 300-8147
		M495800	6/12/20	3,865.15	70-0300-8147	ACCT#056921 - 5 GAL CALCIUM THISULFATE 300-8147
		M495789	6/12/20	3,865.15	70-0300-8147	A/C #056921 300-8147
222212	7/9/2020	FAMCON PIPE AND SUPPLY INC				
		S100028610.001	5/29/20	1,862.82	70-0300-5383	A/C #2564 (16)FT. IRON PIPE, ADAPTERS,MEGALUG KIT
222216	7/9/2020	NEWHALL DIVISION				
		11399	6/29/20	2,483.33	70-0300-6733	DUE FROM VALENCIA
		11399	6/29/20	485.00	70-0300-6720	DUE FROM VALENCIA
		11399	6/29/20	859.00	70-0300-6763	DUE FROM VALENCIA
		11399	6/29/20	90.00	70-0300-6763	DUE FROM VALENCIA
222218	7/9/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-575055	6/30/20	597.25	70-0300-9106	A/C #HL-75430 (5) LIQUID EPOXY COAT (1) LIQUID EPOXY
222219	7/9/2020	SCV WATER				
		2000052	7/1/20	1,189.00	70-0300-8147	LAB CHARGES JUNE 2020
222220	7/9/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8504	6/18/20	2,777.71	70-0300-6758	DUE FROM VALENCIA
		8504	6/18/20	2,167.00	70-0300-3513	DUE FROM VALENCIA
		8504	6/18/20	3,463.60	70-0300-6758	DUE FROM VALENCIA
222227	7/16/2020	CANNON CORP				
		72799	6/19/20	3,388.25	70-0300-8154	PROJ#200242 - PROFESSIONAL SERVICES 300-8154
		72800	6/19/20	9,520.00	70-0300-6742	PROJ#191131 - PROFESSIONAL SERVICES 300-6742
222228	7/16/2020	CHARLES P. CROWLEY COMPANY, INC.				
		26993	6/18/20	81,533.70	70-0300-6736	(8) KASCO TANK MIXERS 300-6736
222229	7/16/2020	CONNECTRONICS				
		S4166678.001	6/24/20	7,604.30	70-0300-6737	ACCT#129437 - 300-6737
222230	7/16/2020	CORE & MAIN LP				
		M415624	5/28/20	1,657.09	70-0300-5383	A/C#056921 (1) 6-HOLE CLOW HYDRANT 300-5383
222232	7/16/2020	DAN'S WELDING SERVICE				
		324	7/13/20	460.00	70-0300-9109	Welding 12" Meter Swap @ Magic Mtn Booster 300-9109
222233	7/16/2020	DELTA MOTOR COMPANY, INC.				
		22718	6/19/20	3,023.45	70-0300-8153	WELL -9 REPAIR MOTOR 300-8153
222234	7/16/2020	ENTERPRISE FM TRUST				
		FBN3997124	7/3/20	14,187.11	70-0300-9030	CUST #264840 MONTHLY LEASE CHARGES 0720
222237	7/16/2020	HOME DEPOT CREDIT SERVICES				
		3051074	7/13/20	32.82	70-0300-9060	A/C#6035322500656834 TOOLS & EQUIPMENT 300-9060
		8050592	7/8/20	629.88	70-0300-9060	TOOLS & EQUIPMENT V83
222238	7/16/2020	KENNEDY/JENKS CONSTRUCTION				
		139533	6/23/20	64,142.76	70-0300-6744	PROFESSIONAL SERVICES 300-6744
222239	7/16/2020	MICHAEL BAKER				
		1087200	6/23/20	942.50	70-0300-6726	PROJ#179035 PROFESSIONAL SERVICES 300-6726
222241	7/16/2020	ROYAL INDUSTRIAL SOLUTIONS				

SCV WATER - VALENCIA WATER DIVISION

AP Check Register with GL Distributions

Date Range: 7/1/2020 to 7/31/2020

Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
		8870-575527	7/6/20	958.14	70-0300-9109	A/C# HL-75430 FITTINGS & GASKETS 300-9109
222242	7/16/2020	RYAN PROCESS, INC.				
		R2006021-P	6/23/20	24,913.77	70-0300-6735	CUST ID#2441 TRI CHLOR TABLET 300-6735
		R2006022-P	6/23/20	24,913.77	70-0300-6735	CUST ID#2441 TRICHLOR TABLETS 300-6735
222247	7/16/2020	WOODARD & CURRAN				
		177622	6/19/20	1,091.75	70-0300-6742	PROJ#0011392.01 PROFESSIONAL SERVCS 300-6742
222258	7/23/2020	FAMCON PIPE AND SUPPLY INC				
		S100029895.001	7/1/20	73.37	70-0300-5383	A/C#2564 (1) 3" X2" IP JCM 300-5383
222269	7/23/2020	STYLO GROUP				
		1102	6/30/20	1,575.00	70-0300-7111	BILLABLE TIME 300-7111
		1103	6/30/20	5,437.50	70-0300-6742	BILLABLE HOURS 300-6742
		1104	6/30/20	831.25	70-0300-6716	BILLABLE HOURS 300-6716
		1105	6/30/20	3,168.75	70-0300-6741	BILLABLE TIME 300-6741
		1106	6/30/20	2,187.50	70-0300-6714	BILLABLE TIME 300-6714
		1107	6/30/20	3,062.50	70-0300-6717	BILLABLE TIME 300-6717
		1108	6/30/20	4,393.75	70-0300-6744	BILLABLE TIME 300-6744
		1109	6/30/20	481.25	70-0300-6745	BILLABLE TIME 300-6745
		1110	6/30/20	2,900.00	70-0300-6741	BILLABLE TIME 300-6741
222274	7/24/2020	J.P. ARMAN COMPANY INC.				
		20-511	5/11/20	23,760.00	70-0300-6747	REMOVE TURF & PLACE PAVERS VALENCIA YARD 300-674
222280	7/29/2020	CORE & MAIN LP				
		M600531	7/8/20	245.26	70-0300-9060	A/C#036963 (6) BILGE PUMP W/6' HOSE 300-9060
222281	7/29/2020	DAN'S WELDING SERVICE				
		326	7/15/20	920.00	70-0300-9109	WLEDED SWAP 2-8" METERS @ MTN VIEW BOOST 300-910
		327	7/16/20	920.00	70-0300-8155	WELDED REWORK 8" PIPING @ D WELL 300-8155
		328	7/20/20	230.00	70-0300-8159	WELDED 1" THREAD-0-LET @ D WELL 300-8159
222282	7/29/2020	JENSEN DESIGN & SURVEY, INC.				
		57813	5/31/20	1,140.00	70-0300-1907	24305 TOWN CENTER DRIVE FIRE FLOW ANALYSIS 300-19
		57982	6/30/20	965.00	70-0300-1907	27680 AVENUE MENTRY FIRE FLOW ANALYSIS 300-1907
222283	7/29/2020	KENNEDY/JENKS CONSTRUCTION				
		139873	7/8/20	75,314.00	70-0300-6744	PROJ#2044203*00 PROF SERVCS 300-6744
222285	7/29/2020	NEWHALL DIVISION				
		11405	7/27/20	1,773.33	70-0300-6733	DUE FROM VALENCIA
		11405	7/27/20	485.00	70-0300-6720	DUE FROM VALENCIA
222287	7/29/2020	PHYL-MAR ELECTRICAL SUPPLY CORP				
		285788	6/24/20	648.95	70-0300-9106	CUST#0200242 ELECTRICAL SUPPLIES 300-9106
		285791	6/24/20	43.95	70-0300-9106	CUST#0200242 ELECTRICAL CONDUIT 300-9106
222288	7/29/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-575534	7/16/20	144.36	70-0300-9109	A/C#HL-75430 1" NO THREAD CONDUIT 300-9109
		8870-575783	7/16/20	764.38	70-0300-8159	A/C#HL-75430 CONDUIT,NIPPLES,HUBS 300-8159
222290	7/29/2020	SCV WATER				
		JUNE 2020 ALLOCATIONS	6/30/20	2,796.00	70-0300-9060	JUNE 2020 VALENCIA ALLOCATIONS DUE TO REG
		JUNE 2020 ALLOCATIONS	6/30/20	933.00	70-0300-9030	JUNE 2020 VALENCIA ALLOCATIONS DUE TO REG
		JUNE 2020 ALLOCATIONS	6/30/20	857.00	70-0300-9030	JUNE 2020 VALENCIA ALLOCATIONS DUE TO REG
		JUNE 2020 ALLOCATIONS	6/30/20	998.00	70-0300-9060	JUNE 2020 VALENCIA ALLOCATIONS DUE TO REG
CONSER		Conservation/BMP/MOU				
222290	7/29/2020	SCV WATER				
		JUNE 2020 ALLOCATIONS	6/30/20	2,448.00	70-7170	JUNE 2020 VALENCIA ALLOCATIONS DUE TO REG
CUSREF		Customer Refunds				
222207	7/9/2020	BRUNER, JULIE A				

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		3-3696.300	6/25/20	25.22	70-1610	A/C #3-3696.300
222214	7/9/2020	KURNIAWAN, SYLVIA				
		1-1930.303	6/23/20	18.66	70-1610	A/C#1-1930.303
222215	7/9/2020	MCCLAIN, LESLIE				
		3-0230.305	4/30/20	163.20	70-1610	REFUND DUE TO CLOSED A/C #3-0230.305
222216	7/9/2020	NEWHALL DIVISION				
		REFUND CORRECTION	6/18/20	2,235.59	70-1610	VALENCIA REFUNDS PROCESSED IN NEWHALL CORRECT
222221	7/9/2020	TRI POINTE HOMES, INC.				
		4-2093.300	4/30/20	34.42	70-1610	REFUND DUE TO CLOSED A/C#4-2093.300
222235	7/16/2020	GAGE. BILL				
		PAID WRONG WATER ACCT	6/15/20	287.14	70-1610	PAYMENT MADE TO WRONG ACCOUNT
DUES		Dues/Memberships/Certification				
222292	7/29/2020	SWRCB-DWOCP				
		D. SALAS T1 OP#41443	7/16/20	55.00	70-7160	RENEWAL OP#41443 GRADE T1 SALAS
INV		Inventory				
222230	7/16/2020	CORE & MAIN LP				
		L991430	6/19/20	57,490.75	70-1810	ACCT#036963 - INVENTORY
		M410672	6/18/20	2,250.23	70-1810	ACCT#036963 - INVENTORY
		M471618	6/18/20	2,613.22	70-1810	ACCT#036963 - INVENTORY
		M492773	6/18/20	262.80	70-1810	ACCT#036963 - (200)BRASS HEX NUTS,((100)WASHERS IN
		M526366	6/18/20	113.53	70-1810	ACCT#036963 - INVENTORY
222254	7/23/2020	CORE & MAIN LP				
		M353292	6/26/20	25,351.31	70-1810	ACCT#036963- INVENTORY
222280	7/29/2020	CORE & MAIN LP				
		M526350	7/8/20	3,314.17	70-1810	A/C#036963 (2) 6 HOLE CLOW HYDRANT
		M552539	7/8/20	897.13	70-1810	A/C# 036963 (25) 3/4 X1-1/2" MOTOR (20) BUSHINGS
LEGAL		Professional Services - Legal				
222290	7/29/2020	SCV WATER				
		JUNE 2020 ALLOCATIONS	6/30/20	7,115.00	70-7154	JUNE 2020 VALENCIA ALLOCATIONS DUE TO REG
MAINT		Maintenance and Services				
222204	7/9/2020	ALLERCLEAN PEST CONTROL				
		614424	6/20/20	42.00	70-7221	ORD# 614424
		614808	6/20/20	45.00	70-7221	ORD#614808 PEST MONTHLY SERVICE
222206	7/9/2020	AV EQUIPMENT RENTALS INC				
		225445*	2/3/20	2,560.00	70-5215	CUST ID#2510-TOWABLE BOOM
222211	7/9/2020	EUROFINS EATON ANALYTICAL INC				
		LO518193	6/26/20	2,200.00	70-5315	FOLDER#872417
		LO518195	6/26/20	400.00	70-5315	FOLDER#876996
		LO518228	6/26/20	300.00	70-5315	FOLDER #875755
		LO518229	6/26/20	450.00	70-5315	FOLDER#875753
		LO518230	6/26/20	2,200.00	70-5315	FOLDER#872416
		LO518231	6/26/20	600.00	70-5315	FOLDER #876995
222217	7/9/2020	PEST OPTIONS INC				
		352531	6/17/20	708.13	70-5415	CUST ID#4101
		352531	6/17/20	708.12	70-5175	CUST ID#4101
222220	7/9/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8504	6/18/20	2,240.41	70-5175	DUE FROM VALENCIA
		8504	6/18/20	747.39	70-5275	DUE FROM VALENCIA
		8504	6/18/20	147.67	70-5175	DUE FROM VALENCIA
		8504	6/18/20	1.79	70-5455	DUE FROM VALENCIA

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		8504	6/18/20	14.12	70-5175	DUE FROM VALENCIA
		8504	6/18/20	1,419.64	70-5475	DUE FROM VALENCIA
		8504	6/18/20	69.79	70-5275	DUE FROM VALENCIA
		8504	6/18/20	560.76	70-5555	DUE FROM VALENCIA
222222	7/9/2020	UNITY COURIER SERVICE, INC. 453765-FULL	2/1/20	621.42	70-5525	USAGE BILLING 01-01 THRU 01-31-20
222226	7/16/2020	AV EQUIPMENT RENTALS INC 233730	7/7/20	320.00	70-5175	CUST #2510 TOWABLE BOOM WELL #9
222243	7/16/2020	SAGE STAFFING 65893	7/6/20	1,448.82	70-7109	A/C#837 TEMP DP W/E 070520
		65894	7/6/20	477.96	70-5500	A/C#837 TEMP LS W/E 070520
222246	7/16/2020	UNDERGROUND SERVICE ALERT 620200773	7/1/20	236.05	70-5425	A/C VAL01 (138) NEW TICKET CHARGES 06/20
		DSB20193751	7/1/20	123.36	70-5425	A/C VAL01, 2019 BILLABLE TICKETS FEE
222249	7/23/2020	AIRGAS SPECIALTY PRODUCTS 9102673750	7/1/20	1,138.73	70-5315	A/C#1138084 RENTAL MICROBULK TANK
222251	7/23/2020	AROUND-THE-CLOCK CALL CENTER INC 200801226101	7/20/20	928.87	70-5525	A/C #3115 ANSWERING SERVICE
222255	7/23/2020	CSI SERVICES, INC. 9782	5/27/20	17,330.00	70-5415	PROJ#219389 MAINTENANCE INSPECTIONS
222267	7/23/2020	SKAGGS CONCRETE SAWING INC 2568	6/30/20	375.00	70-5455	FLAT SAW 28355 WITHERSPOON PKWY
222271	7/23/2020	UNITY COURIER SERVICE, INC. 459133	7/1/20	569.20	70-5525	USAGE PERIOD 06-01 THROUGH 06-30-20
222277	7/29/2020	AV EQUIPMENT RENTALS INC 234403	7/21/20	390.00	70-5215	A/C#2510 TOWABLE BOOM
222279	7/29/2020	CONVERGEONE, INC. 2678861	7/22/20	881.00	70-7225	INCIDENT#605066 FIBER VOICE CIRCUIT VALENCIA
222281	7/29/2020	DAN'S WELDING SERVICE 329	7/20/20	345.00	70-5415	WELDED REPAIR HATCH ON HILLCREST TANK
222290	7/29/2020	SCV WATER JUNE 2020 ALLOCATIONS	6/30/20	2,157.00	70-7221	JUNE 2020 VALENCIA ALLOCATIONS DUE TO REG
		JUNE 2020 ALLOCATIONS	6/30/20	501.00	70-7225	JUNE 2020 VALENCIA ALLOCATIONS DUE TO REG
		JUNE 2020 ALLOCATIONS	6/30/20	4,047.00	70-7118	JUNE 2020 VALENCIA ALLOCATIONS DUE TO REG
MATSUP		Material and Supply Expense				
222209	7/9/2020	CORE & MAIN LP M447560	6/11/20	109.50	70-5555	ACCT#036963 - (500) WASHERS
222216	7/9/2020	NEWHALL DIVISION 11399	6/29/20	520.48	70-5475	DUE FROM VALENCIA
		11399	6/29/20	3,399.46	70-5475	DUE FROM VALENCIA
222218	7/9/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-575160	6/18/20	37.23	70-5175	A/C# HL-75430 (10) 250V FUSE (10) 250 SLOBLO FUSE
		8870-575279	6/25/20	767.35	70-5275	ACCT#HL--75430 WIRE
		8870-575306	6/25/20	5.15	70-5215	A/C #HL-63662 3/4" CONDUIT BODY
222220	7/9/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8504	6/18/20	232.48	70-5555	DUE FROM VALENCIA
		8504	6/18/20	822.08	70-5555	DUE FROM VALENCIA
		8504	6/18/20	237.93	70-5555	DUE FROM VALENCIA
		8504	6/18/20	4.01	70-5455	DUE FROM VALENCIA
		8504	6/18/20	212.83	70-5275	DUE FROM VALENCIA

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222224	7/16/2020	AQUA-FLO SUPPLY				
		SI1554705	6/23/20	50.46	70-5455	ACCT#104781 (2) LIQUID FILLED PRESSURE GAUGE
		SI1557771	6/29/20	151.37	70-5315	A/C #104781 (6) LIQUID FILLED PRESSURE GAUGE
222230	7/16/2020	CORE & MAIN LP				
		M476573	6/18/20	361.06	70-5555	ACCT#036963 - MASTER METR, SWIVEL GASKET, COVER
		M492773	6/18/20	802.63	70-5555	ACCT#036963 - (200)BRASS HEX NUTS,((100)WASHERS IN
		M515506	6/19/20	1,516.23	70-5555	ACCT#036963 - (2) CF HYDRANT MOTOR STD
222236	7/16/2020	HARRINGTON INDUSTRIAL PLASTICS LLC				
		005C9291	6/18/20	5,108.15	70-5175	CUST#080371 WELLS SERVICE
222237	7/16/2020	HOME DEPOT CREDIT SERVICES				
		9021014	7/7/20	12.90	70-5425	(90)LB. QUIKRETE CONCRETE
222241	7/16/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-575115	7/1/20	36.46	70-5215	A/C #hl-75430 (20) 250V FUSE
		8870-575185	6/18/20	85.05	70-5275	A/C# HL-63662
222244	7/16/2020	SHERWIN-WILLIAMS CO.				
		A/C#XXXX-8385-8	7/8/20	137.12	70-5425	TRANS#8639-6 ORD#OE0124098A8294
222245	7/16/2020	SHILPARK PAINT				
		23451	6/18/20	77.19	70-5275	A/C#70-0600
222249	7/23/2020	AIRGAS SPECIALTY PRODUCTS				
		9972214358	6/30/20	327.80	70-5330	A/C #1138084 CYLINDER CARBON DIOXIDE
222261	7/23/2020	HOME DEPOT CREDIT SERVICES				
		8021076	7/8/20	16.06	70-5425	A/C#6035322500656834
222265	7/23/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-575674	7/13/20	313.16	70-5415	A/C#HL-75430 GALVANIZED STEEL 3"
222272	7/23/2020	VALENCIA BUILDING MATERIALS CO., INC				
		6668	7/8/20	135.77	70-5475	(1) GAL CALCIUM CHLORINE
222276	7/29/2020	AQUA-FLO SUPPLY				
		SI1568049	7/16/20	19.38	70-5175	A/C#102594 COUPLINGS, BUSHINGS, NIPPLES
222280	7/29/2020	CORE & MAIN LP				
		M540411	6/25/20	7,730.31	70-5330	A/C#056921 (5) GAL CALCIUM THIOSULFATE
		M595713	7/8/20	2,670.16	70-5555	A/C#036963 (10) ENCODER W/5' NICOR
		M603638	7/2/20	7,739.07	70-5330	A/C#056921 (96) 5 GAL. CALCIUM THIOSULFATE
		M612686	7/8/20	301.13	70-5555	A/C#036963 (1000) RUBBER MTR WSHRS (500) NYLON WSP
222284	7/29/2020	NEWHALL HARDWARE				
		441	7/15/20	24.07	70-5455	CUST#7050 24OZ GRAFFITI REMOVER
222285	7/29/2020	NEWHALL DIVISION				
		11405	7/27/20	3,677.66	70-5315	DUE FROM VALENCIA
		11405	7/27/20	520.48	70-5275	DUE FROM VALENCIA
		11405	7/27/20	3,399.46	70-5475	DUE FROM VALENCIA
222288	7/29/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-575794	7/17/20	39.74	70-5215	A/C#HL-75430 CONDUIT BODY
OFFSUP		Office Supply Expense				
222205	7/9/2020	AMAZON CAPITAL SERVICES, INC.				
		17GR-FVX3-6TIW	7/5/20	107.23	70-7115	A/C#AEI85G5ML6DWL
222213	7/9/2020	HARRIS AMERICAN				
		1031506-0	6/12/20	251.39	70-7115	ACCT#200779 - OFFICE SUPPLIES
		HAR715	6/15/20	24.13	70-7115	ACCT#20079 - DZ PENS
222223	7/16/2020	AMAZON CAPITAL SERVICES, INC.				
		19QD-RD74-6PQH	7/7/20	54.72	70-7115	A/C#AEI85G5ML6DWL AC/DC CONVERTER
		1QFK-RV7R-FWK4	7/12/20	22.66	70-7115	A/C#AEI85G5ML6DWL- PILOT GEL INK REFILLS

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		1R7T-76HG-G3MJ	7/12/20	13.14	70-7115	A/C#AEI85G5ML6DWL - MAGNETICS BOARD
222240	7/16/2020	PETERSON PRINTING & GRAPHICS				
		93980	6/18/20	268.28	70-5525	OFFICE DOOR HANGERS
		93996	6/23/20	76.65	70-5525	SELF INKING STAMPS
222250	7/23/2020	AMAZON CAPITAL SERVICES, INC.				
		1C34-XRLH-6V1F	7/21/20	624.00	70-7115	A/C#AEI85G5ML6DWL POWER STRIPS, SURGE PROTECT
		1C6G-KF6Y-W7ND	7/16/20	39.41	70-7115	A/C#AEI85G5ML6DWL
222260	7/23/2020	HARRIS AMERICAN				
		1033159-0	6/30/20	314.97	70-7115	ACCT # 200779 - DISINFECTING WIPES (36)
		1033202-0	7/1/20	186.88	70-7115	A/C#200779
222262	7/23/2020	PETTY CASH - VALENCIA				
		REIMB 063020	6/30/20	147.75	70-7115	PETTY CASH REIMBURSEMENT JUNE 2020
222268	7/23/2020	SMART & FINAL				
		4001)500432	7/16/20	280.87	70-7115	VENDING MACHINE SUPPLIES
222278	7/29/2020	BEST BUY				
		4610295	7/21/20	27.30	70-7115	CUST #16108 INCASE CARRY
222286	7/29/2020	PETERSON PRINTING & GRAPHICS				
		94048	7/7/20	291.54	70-5525	(1000) WATER SERVICE REPAIR DOOR HANGERS
		94053	7/8/20	467.40	70-5525	(2500) FULL COLOR WINDOW ENVELOPES
OTHER	Other Expenses					
222219	7/9/2020	SCV WATER				
		0620- RECYCLED WATER	6/22/20	38,893.90	70-9100	0620 RECYCLED PURCHASED WATER
		2000052	7/1/20	3,207.00	70-5315	LAB CHARGES JUNE 2020
222243	7/16/2020	SAGE STAFFING				
		65872	6/29/20	1,727.62	70-7109	A/C#837 TEMP DP W/E 062820
		65873	6/29/20	936.01	70-5500	A/C #837 TEMP LS W/E 062820
222259	7/23/2020	GIL HERMOSILLO				
		T3 RENEWAL FEE REIMBUF	6/2/20	195.00	70-7160	T3 RENEWAL FEE - DWOCP
222262	7/23/2020	PETTY CASH - VALENCIA				
		REIMB 063020	6/30/20	637.53	70-7165	PETTY CASH REIMBURSEMENT JUNE 2020
		REIMB 063020	6/30/20	-421.95	70-7191	PETTY CASH REIMBURSEMENT JUNE 2020
		REIMB 063020	6/30/20	-1.07	70-1615	PETTY CASH REIMBURSEMENT JUNE 2020
222264	7/23/2020	QUORP, RICHARD				
		REIMB FOR CERT PMT D2	7/1/20	80.00	70-7160	REIMBURSMENT FOR DISTRIBUTION CERT D2
222266	7/23/2020	SAGE STAFFING				
		65912	7/13/20	1,752.52	70-7109	A/C#837 TEMP DP W/E 071220
		65913	7/13/20	796.60	70-5500	A/C#837 TEMP LS W/E 071220
		65934	7/20/20	637.28	70-5500	A/C#837 TEMP LS W/E 071920
222273	7/24/2020	DIANN COLE				
		DC ADV REFUND 2020	6/26/20	7,500.00	70-2770	COLE REF CONTRACT TRUST 2020
222289	7/29/2020	SAGE STAFFING				
		65933	7/20/20	1,433.88	70-7109	A/C#837 TEMP DP W/E 071920
222290	7/29/2020	SCV WATER				
		JUNE 2020	6/30/20	473,371.26	70-2511	JUNE 2020 DUE TO FROM VALENCIA
		JUNE 2020 ALLOCATIONS	6/30/20	3.00	70-7191	JUNE 2020 VALENCIA ALLOCATIONS DUE TO REG
		JUNE 2020 ALLOCATIONS	6/30/20	12.00	70-7191	JUNE 2020 VALENCIA ALLOCATIONS DUE TO REG
		JUNE 2020 ALLOCATIONS	6/30/20	535.00	70-7154	JUNE 2020 VALENCIA ALLOCATIONS DUE TO REG
		REGIONAL 2018A DEBT	7/28/20	488,487.50	70-2646	Regional 2018A Debt Service

PENSIO Pensions

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222216	7/9/2020	NEWHALL DIVISION 11399	6/29/20	150.00	70-7135	DUE FROM VALENCIA
222285	7/29/2020	NEWHALL DIVISION 11405	7/27/20	150.00	70-7135	DUE FROM VALENCIA
PROFOT		Professional Services - Other				
222210	7/9/2020	DATAPROSE DP2002182	6/30/20	147.45	70-5315	A/C#1316 ADDITIONAL INSERTS
		DP2002183	6/30/20	12,736.48	70-5525	A/C#1316 BILL PACKAGE
222220	7/9/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8504	6/18/20	177.00	70-7153	DUE FROM VALENCIA
		8504	6/18/20	236.00	70-7153	DUE FROM VALENCIA
		8504	6/18/20	236.00	70-7153	DUE FROM VALENCIA
		8504	6/18/20	311.00	70-7153	DUE FROM VALENCIA
222231	7/16/2020	COSTA PARTNERS, LLC INV00411	7/3/20	46.25	70-7154	CUST ID#SAN001 DYNAMICS GP CONSULTING
222275	7/29/2020	AKEL ENGINEERING GROUP INC 20607-01	7/2/20	3,284.00	70-7153	SURGE ANALYSIS
PURWTR		Purchased Water				
222219	7/9/2020	SCV WATER 070120A	7/1/20	515,542.16	70-9100	VARIABLE WATER JUNE 2020
		070120B	7/1/20	500,676.97	70-9100	FIXED WATER JUNE 2020
RENTLE		Rent/Lease Expense				
222263	7/23/2020	PITNEY BOWES 1016057806	7/17/20	178.51	70-5525	A/C#0012814580
		3103211260	6/14/19	43.41	70-5525	A/C#0010874582
		3103409500	9/14/19	43.41	70-5525	A/C#0010874582
UTILIT		Utilities				
222220	7/9/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8504	6/18/20	224.93	70-7215	DUE FROM VALENCIA
222225	7/16/2020	AT&T 8310007934328 07/20	7/5/20	1,607.40	70-7215	A/C#831-000-7934-328
222248	7/23/2020	Acc Business 201654686	6/27/20	1,576.44	70-7215	INTERNAL CIRCUIT
222252	7/23/2020	AT&T 8310007934 991 07/20	7/11/20	1,539.18	70-7215	A/C#831-000-7934 991 07/20
		8310007934984 07/20	7/11/20	1,071.94	70-7215	A/C#831-000-7934 984 07/20
222253	7/23/2020	AT&T-CALNET 000015011810	7/11/20	31.34	70-7215	BAN#9391067873 LAN MODEM
		000015011811	7/11/20	385.87	70-7215	BAN#9391067884 S WEST
		000015011812	7/11/20	241.17	70-7215	BAN#9391067886 REMOTE ACCESS
		000015011814	7/11/20	1,233.00	70-7215	BAN#9391067891 N EAST
		000015011815	7/11/20	31.34	70-7215	BAN#9391067895 REMOTE ACCESS
		000015011816	7/11/20	3,208.27	70-5425	BAN#9391067915 MAIN,NW, NC
		000015011817	7/11/20	1,029.72	70-7215	BAN\$9391067929 CUST SERV LINES
		000015047802	7/13/20	1,299.35	70-7215	BAN#9391068606
222256	7/23/2020	DIRECTV 37614147273	7/17/20	100.98	70-7215	A/C #040413804 07/20
222257	7/23/2020	EDISON CO 2407082916 JULY 20	7/16/20	5,328.28	70-7215	A/C#2-40-708-2916
222270	7/23/2020	TPX COMMUNICATIONS				

SCV WATER - VALENCIA WATER DIVISION

AP Check Register with GL Distributions

Date Range: 7/1/2020 to 7/31/2020

Check No.	Ck Date	Vendor Name / Invoice No.	Inv Date	Amount	GL Account	Description
		132172588-0	7/9/20	1,346.35	70-7215 A/C#29528	
222291	7/29/2020	SOCALGAS				
		19662207000 JUL20	7/20/20	512.54	70-7215 A.C /319662207000 07/20	
Payments:				<u>2,705,110.40</u>		

Totals by AP Distribution Code

Dist. Code		Total
CIP	Construction in Progress	512,204.65
CONSER	Conservation/BMP/MOU	2,974.00
CUSREF	Customer Refunds	3,190.30
DIREMP	Director/Employee Expense	322,300.50
DUES	Dues/Memberships/Certification	115.00
INSUR	Insurance	7,251.28
INV	Inventory	141,733.85
LEGAL	Professional Services - Legal	10,782.00
MAINT	Maintenance and Services	106,026.28
MATSUP	Material and Supply Expense	89,592.14
OFFSUP	Office Supply Expense	5,616.09
OTHER	Other Expenses	1,020,119.37
PENSIO	Pensions	870.00
PERCHL	Perchlorate	58,672.87
PROFOT	Professional Services - Other	21,198.17
PURWTR	Purchased Water	1,283,709.81
RENTLE	Rent/Lease Expense	927.60
SAFETY	Safety Expense	1,755.00
UNIFOR	Uniforms	420.00
UTILIT	Utilities	161,924.55
VEHICL	Vehicle Maintenance	9,190.63