





Date: July 9, 2018

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

From: Beverly Johnson, Director of Finance 
Rochelle Patterson, Director of Administrative Services 

The **Finance and Administration Committee** is scheduled to meet on **Monday, July 16, 2018 at 6:00 PM at Rio Vista Water Treatment Plant** located at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350 in the Training Room.

MEETING AGENDA

1. Public Comments
2. * Recommend Approval of a Resolution Authorizing FY 2018/19 Water Supply Contract Payments
3. * Recommend Approval of an Employee Travel and Expense Reimbursement Policy
4. * Discuss Development of Rate-setting Process Incorporating an Independent Ratepayer Advocate Function
5. * Recommend Receiving and Filing of April 2018 Monthly Financial Report
6. * Recommend Receiving and Filing of May 2018 Monthly Financial Report
7. * Committee Planning Calendar
8. General Report on Finance and Administration Activities
9. 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 July 9, 2018.

MBS



COMMITTEE MEMORANDUM

DATE: July 9, 2018
TO: Finance & Administration Committee
FROM: Beverly Johnson *BJ*
Director of Finance
SUBJECT: Recommend Approval of a Resolution Authorizing FY 2018/19 Water Supply Contract Payments

SUMMARY AND DISCUSSION

The Agency has received the Department of Water Resources (DWR) 2019 Statement of Charges. This invoice has been combined with the 2018 Statement of Charges to develop the attached resolution authorizing contract payments during FY 2018/19. The fixed charges total \$16,636,650, as shown in the attachment. The variable charges depend on the water deliveries during the course of the year, but are estimated not to exceed \$9,000,000.

FINANCIAL CONSIDERATIONS

DWR payments are fully funded by Agency-set property tax revenues received from Los Angeles and Ventura Counties.

RECOMMENDATION

That the Finance and Administration Committee recommends the Board of Directors adopt the attached resolution authorizing the General Manager to disburse funds from the State Water Contract Fund, subject to adjustments, in a timely manner to meet the Water Supply Contract and Devil Canyon-Castaic Contract payment obligations due during FY 2018/19.

BJ

Attachments

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FY 2018/19 Water Supply Contract Payments

	Delta Water Charge	Transportation Charge	Devil Canyon Castaic Charge	Off-Aqueduct Power Charge	Water System Revenue Bond Surcharge	Total
July 2018	\$ 1,368,765	\$ 1,884,451	\$ 79,999	\$ 6,593	\$ 924,653	\$ 4,264,461
August	371,048	549,638	13,340	6,303	-	940,329
September	371,048	549,638	13,340	70,126	-	1,004,152
October	371,048	549,638	13,340	6,301	-	940,327
November	371,047	549,637	13,340	6,301	-	940,325
December	371,047	549,637	13,340	6,729	-	940,753
January 2019	1,437,523	1,519,522	77,768	11,630	1,236,183	4,282,626
February	363,045	266,205	11,082	11,630	-	651,962
March	363,044	266,205	11,082	75,504	-	715,835
April	363,044	266,205	11,082	11,630	-	651,961
May	363,044	266,205	11,081	11,630	-	651,960
June	<u>363,044</u>	<u>266,205</u>	<u>11,081</u>	<u>11,629</u>	<u>-</u>	<u>651,959</u>
Total	\$ 6,476,747	\$ 7,483,186	\$ 279,875	\$ 236,006	\$ 2,160,836	\$ 16,636,650

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RESOLUTION NO.

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
AUTHORIZING WATER SUPPLY CONTRACT PAYMENTS
DURING FISCAL YEAR 2018/19**

WHEREAS, the Castaic Lake Water Agency on April 30, 1963 contracted with the State of California through the Department of Water Resources for a water supply pursuant to the California Water Resources Development Bond Act; and

WHEREAS, the Castaic Lake Water Agency on June 23, 1972 joined in the Devil Canyon-Castaic Contract, which amended payment terms of the State Water Contract to require Agency payment for debt service on bonds issued under the contract and operation and maintenance of certain facilities; and

WHEREAS, pursuant to SB 634, the Santa Clarita Valley Water Agency (SVC Water) was created on January 1, 2018 and is the successor entity to the Castaic Lake Water Agency (CLWA) and the Newhall County Water District (NCWD); and

WHEREAS, the Santa Clarita Valley Water Agency is currently entitled under the Water Supply Contract, as amended, to a total Annual Table A amount of 95,200 acre-feet; and

WHEREAS, the Water Supply Contract, as amended, requires the Santa Clarita Valley Water Agency to make payments to the Department of Water Resources for water service on account of (1) a Delta Water Charge, (2) a Transportation Charge, (3) a Devil Canyon-Castaic Contract Charge, (4) an Off-Aqueduct Power Facilities Charge as an addition to the Transportation Charge, and (5) a Water System Revenue Bond Surcharge; and

WHEREAS, pursuant to Article 29 of the Water Supply Contract and Articles 17 and 22 of the Devil Canyon-Castaic Contract, the Santa Clarita Valley Water Agency has received statements of charges embracing and detailing payments due in FY 2018/19; and

WHEREAS, a summary of the charges contained in the statements is attached to this resolution and the total of the invoiced FY 2018/19 Water Supply Contract charges is \$16,636,650, plus Variable Operation, Maintenance, Power and Replacement Charges.

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors of the Santa Clarita Valley Water Agency authorizes the General Manager to disburse funds from the State Water Contract Fund, subject to adjustments, in a timely manner to meet the Water Supply Contract and Devil Canyon-Castaic Contract payment obligations due during FY 2018/19.

President

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COMMITTEE MEMORANDUM

DATE: July 9, 2018
TO: Finance & Administration Committee
FROM: Rochelle Patterson *RP*
Director of Administrative Services
SUBJECT: Recommend Approval of an Employee Travel and Reimbursement Policy

SUMMARY AND DISCUSSION

Pursuant to SB 634 upon the creation of the Santa Clarita Valley Water Agency, LAFCO (Local Agency Formation Commission) Condition No. 15 states that "The Agency shall adopt a policy or re-adopt a prior policy concerning reimbursement of employee expenses." Therefore, staff reviewed the travel and expense reimbursement policies for the Castaic Lake Water Agency, Newhall County Water District and Santa Clarita Water Division. The policies were generally the same, but the Castaic Lake Water Agency policy was the most comprehensive and applicable, and therefore became the template for SCV Water's new Employee Travel and Reimbursement Policy.

FINANCIAL CONSIDERATIONS

None.

RECOMMENDATION

That the Finance and Administration Committee recommends the Board of Directors adopt the attached proposed Employee Travel and Reimbursement Policy.

RP

Attachment

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SANTA CLARITA VALLEY WATER AGENCY
EMPLOYEE TRAVEL AND EXPENSE REIMBURSEMENT POLICY
(Board Approved August 2018)

INTRODUCTION

The Agency recognizes the benefit of training and attendance at professional and business meetings and functions for the purpose of advancing professional knowledge and providing opportunities to exchange information related to Agency operations and issues.

STATEMENT OF PURPOSE

Establish basic guidelines and procedures for the consistent application of expenses and reimbursements related to Agency-approved travel, and to substantiate accountability and proper use of Agency funds.

GENERAL POLICY

The Agency generally pre-pays for registration/conference/seminar fees and air travel as requested and approved on the Employee Seminar/Meeting Request Form, or other authorized form of approval. Employees will be reimbursed for authorized and approved travel and expense costs when a detailed Employee Reimbursement Form is submitted and approved. Authorization for travel and expense reimbursement will be limited to:

- a. Conferences
- b. Seminars
- c. Workshops
- d. Meetings
- e. Other functions from which the Agency derives a specific benefit through attendance, and is deemed necessary and/or advantageous to the Agency

Travel should be via the means most direct and economical to the Agency. Agency employees and officials are expected to exercise sound judgment when incurring and submitting travel expenses, in keeping with the standards and proprieties of an accountable and transparent public agency. Costs that are deemed unnecessary, unrelated or otherwise excessive will not be reimbursed or paid.

All expenses related to employee travel must be included in the Department budget. Departments are required to forecast employee travel costs and incorporate those costs as part of their yearly budget process. Travel and training requests will be reviewed and approved on a case-by-case basis and only if there are sufficient funds in the Department budget to cover all associated expenses.

This policy is not intended to address every issue, exception or contingency that may arise in the course of Agency travel or attendance at meetings. Accordingly, the basic standard that should always prevail is to use good judgment and economy in the stewardship and use of Agency funds.

Definition of Travel

For the purposes of this document, the word “travel” is used to denote activities of employees in connection with authorized attendance at conferences, meetings, seminars, workshops, training and related purposes, including necessary transportation to and from, with or without an overnight stay.

Expense Reimbursement

Employees will be reimbursed for reasonable and necessary expenses incurred incidental to services provided on behalf of the Agency and for authorized travel on Agency business, subject to the following limits and restrictions. An approved **Employee Reimbursement Form** with receipts attached must be submitted to Accounts Payable for payment. Such expenses will not be reimbursed when incurred for family members of the employee.

Except for regularly occurring meetings, approval by the General Manager and/or appropriate Department Manager is required in advance of the travel. The **Employee Seminar/Meeting Request Form** or other authorized form of approval can be used to obtain the prior approval. The completed form should provide a cost estimate for each activity in sufficient detail to determine that the amount is reasonable and necessary.

Reimbursable Expenses

Costs incurred while conducting official Agency business that can be reimbursed including travel-related expenses, food and non-alcoholic beverages for special meetings, supplies for training, and small tools and equipment as required. Specific provisions for all reimbursable expenses listed below are provided in this policy.

- Meals incurred due to travel or provided for the benefit of continuing work or Agency business
- Conference/Seminar Registration fees
- Hotel Lodging
- Airfare
- Mileage Reimbursement – See “Employee Responsibilities” section below for criteria
- Rental car/Taxis/Shuttles/Train (i.e. Amtrak, Metro)
- Fuel expenses for vehicles used in the course of business travel (i.e., rental car)
- Miscellaneous travel-related expenses, including but not limited to:
 - Tips – Generally 15% to 20% depending on service and/or restaurant policy for larger group tables
 - Baggage check fees
 - Airport parking in long-term/economy (lowest cost option, no valet parking)
 - Communication - Reasonable personal telephone calls will be reimbursed. Hotel Internet/email or similar communication access will be reimbursed if used for reasonable Agency purposes

Non-Reimbursable Expenses

Non-reimbursable expenses include but are not limited to the following:

- Alcoholic beverages
- In-room movies and other personal entertainment
- A meal purchased to take the place of a meal that was included in the registration fee
- Meals or expenses for non-employees (unless prior management approval is obtained)
- Valet parking, unless no other off-site parking is available, or for medical reasons
- Airline trip protection insurance (unless prior management approval is obtained)
- Spas and gyms (exception – if cost is included with room rate)
- Laundry/dry cleaning
- Traffic or parking citations
- Medications and other items of a personal nature

GENERAL REIMBURSEMENT PROCEDURES

A request for reimbursement must be submitted on an Employee Reimbursement Form within a reasonable amount of time, or as soon as practicable after the expenses are incurred – generally within one week after the travel. It is the employee's responsibility to submit the completed Employee Reimbursement Form accurately and fully in compliance with this policy.

Employee Reimbursement Form

The Employee Reimbursement form is updated every calendar year. The most current form can be found in DMS. Completed forms are to be approved and signed by the supervisor and/or Department manager. Department manager reimbursement forms are to be signed by the General Manager. Accounts Payable (AP) will review the form for completeness and compliance with this policy. Forms that are submitted to AP for payment and found to be incomplete or do not comply with this policy will be returned to the employee for appropriate action (i.e., incorrect calculations, missing receipts, documentation, clarify expense, etc.). This will delay payment of the reimbursement.

The general guidelines for processing the Employee Reimbursement Form include but are not limited to the following:

- The Employee Reimbursement Form must be accompanied by the detailed/itemized receipt(s) and documentation as proof of payment made by the employee
- Examples of detailed receipts include the following:
 1. Copy of the approved and signed Employee Seminar/Meeting Request Form
 2. Copy of the Certificate of Completion or other such document as proof of attendance and/or that Agency-related business was conducted
 3. Detailed receipt(s) that includes the name of the business, date of the transaction, all items purchased, price per item and total cost, including tip. A copy of a credit card receipt or statement for travel purposes *is not* considered an itemized receipt.
 4. Receipts for meals for groups must include the names of the employees or persons consuming the meal.

- Pre-paid reimbursements – Employees submitting an Employee Reimbursement Form for items paid by personal check or credit card (i.e. memberships, license, certification, etc.) must provide proof of payment along with the invoice and copy of the newly issued certification/license. Proof of payment can be a copy of the cancelled check, front and back, or a copy of the check with the bank statement showing the check has been cashed. If paid by personal credit card, a copy of the credit card statement with the paid invoice/receipt indicating “paid by credit card” must be submitted.
- Lost itemized receipts – Employees are responsible for obtaining copies of lost receipts from the establishment and/or provide details including the following information:
 1. Name of business, address and phone number
 2. Date of transaction
 3. Number of party, if applicable
 4. Description and cost of each item purchased
 5. Total cost including tip, if applicable
 6. Reason that an itemized receipt is not obtained/attached

Employee Reimbursement requests approved for payment will be processed in the next *regularly* scheduled AP check run.

Conference or Seminar Registration Fees

Conference or seminar attendance must be approved in advance by the appropriate manager or supervisor. Dollar limits for approval levels are set by management and are reviewed on a periodic basis. All conferences, seminars and travel that require overnight travel and/or airfare must be approved by the General Manager. Conference or seminar registration fees may be pre-paid by the Agency. Submit the completed, approved Employee Seminar/Meeting Request form or other form of approval to the authorized purchasing card holder or the Board Secretary well before the conference or seminar to allow for processing. For forms submitted to the Board Secretary, Employee Seminar/Meeting Request forms are processed on Thursday of each week. Planning ahead and submitting early will allow for “Early Bird” registration discounts, travel discounts and ensure your registration can be made in a timely manner. The form and attachments should include the following:

- Supporting documents of conference or seminar such as agenda/itinerary, brochure etc.
*See “Note” below
- Date(s) of conference or seminar
- Registration form completed with all necessary information (i.e. name of attendee(s), cost for each, etc.). *If multiple employees within a Department will be attending the same conference/seminar, submit all requests at the same time as a package.*
- Name and address of payment recipient, or website information
- Note the mode of transportation that will be used to and from, i.e. mileage or using Agency vehicle
- Keep a copy of the approved form for submittal with the Employee Reimbursement Form upon completion of travel/attendance

Lodging

Lodging costs must not exceed the maximum group rate published by the conference or activity sponsor, provided that lodging at the group rate is available to the employee at the time of the booking. If the government or group rate is not available, expenses for lodging must be moderate and reasonable. Accommodations must be obtained in proximity to the conference or meeting site. No reimbursement request for overnight accommodations will be approved for expenses incurred within the Agency's service area, except upon approval of the General Manager. Such expenses will not be reimbursed when incurred for family members of the authorized employee. All expenses that do not fall within these guidelines must be approved by the General Manager before the expense is incurred.

In general, overnight stays are permitted upon General Manager approval, if:

- Attending an approved multi-day conference/seminar/meeting requiring a maximum of one night stay for every day of the conference/seminar/meeting
- The allowed hotel expense is no more than the cost of the conference hotel or the nearest "reasonable" accommodations
- Government rates should be requested (you may be requested to show your Agency ID)
- Employees are responsible for hotel/lodging expenses and processing these expenses on an Employee Reimbursement Form upon completion of travel. See "Note" below.
- Employees may make their own hotel/lodging reservations or request a reservation be made on the Employee Seminar/Meeting Request Form. If the Board Secretary holds the hotel reservation for the employee using an Agency credit card, the employee's credit card is still required at the time of check-in. See "Note" below.
- An itemized receipt from the hotel is required for reimbursement and must include detailed charges per room per night. The final receipt must show form of payment used and zero balance. Lodging expenses submitted for reimbursement without this documentation will be returned unpaid pending the proper documentation.

** NOTE: Hotel/lodging cost for the first night stay may be required by some hotels at the time of conference/seminar registration. If required, the Board Secretary will pay for this cost (on the Agency credit card) at the time the registration process is completed.*

Meals

Expenses for food must be moderate and reasonable. Employees may receive reimbursement for meals due to travel on Agency business, attending approved seminars or conferences (i.e., when meals are not included in the registration fee) and special meetings. There will be no reimbursement for breakfast on the day the trip starts unless travel is required to begin one hour before employee's normal start time in **order to arrive at the destination on time**. There will be no reimbursement for dinner on the day the trip ends unless the travel is required to end after 7:00 p.m. Such expenses will not be reimbursed when incurred for family members of the authorized employee. Allowable meal reimbursements are based on the following criteria:

- The reasonable cost of meals, including tips, not to exceed \$100 per person per day.
- An itemized/detailed receipt for each meal is required for reimbursement and includes the following:
 1. Name of establishment and date
 2. Description and price per item and total cost
 3. Tip – generally 15% to 20% depending on service and/or restaurant policy for larger group tables
 4. Receipts for meals for groups should include the number of party and names of the employees or guests
- A copy of a credit card receipt or statement is not considered an itemized receipt and will not be accepted for reimbursement
- Expenses incurred for business associates while conducting Agency business will be reimbursable
- Receipts - If an itemized/detailed receipt is lost, the employee is responsible to contact the establishment for a copy and/or provide details including the following information:
 1. Name of business, address and phone number
 2. Date of transaction
 3. Number of party and names of person(s) consuming the meal
 4. Description and cost of each item purchased
 5. Total cost including tip
 6. Reason that a copy of an itemized receipt is not obtained/attached

Special meetings – Snacks and beverages for special meetings may be reimbursed if obtained for meetings of at least three hours in length. A lunch or dinner meal may be reimbursed if provided for the benefit of continuing Agency work; prior approval is required. Special meetings are described as any meeting that is not a regularly scheduled meeting. Examples of a special meeting include non-routine training, non-routine team meetings, extended/necessary consultant meetings, etc.

The Agency will not provide reimbursement for alcoholic beverages.

TRANSPORTATION

Agency vehicles should be used when available and reasonable to do so. If an Agency vehicle is not available, employees will be reimbursed for mileage for using their privately owned vehicles. Multiple employees going to the same location are required to coordinate plans. No unauthorized personnel are allowed to drive or ride in Agency vehicles.

Employees may use other appropriate commercial means of transportation, if necessary, in the most efficient manner consistent with scheduling needs and cargo space requirements. In the event a more expensive means of transportation is used, the reimbursable amount will be limited to the cost of the most reasonably economical means of transportation available.

Methods of Travel

Mileage

Use of Private Vehicles for Agency Business. If an Agency vehicle is not available, employees will be reimbursed for mileage for using their own vehicle. The basic criteria include:

1. The use of private vehicles for Agency business will be reimbursed at the rate allowed by the IRS (subject to IRS updates).
2. An employee using a private vehicle on Agency business must maintain legally acceptable automobile insurance with liability coverage indicating the minimum limits required by the State of California.
3. The employee's private vehicle insurance is the primary insurance on the vehicle.
4. Reimbursement for mileage while conducting Agency business will be made from the employee's home or headquarters office, whichever results in the lesser distance. Reimbursement of mileage for non-workday travel will be made from employee's home.
5. Proof of mileage must be attached to the Employee Reimbursement Form. Proof can be obtained using one of the free, on-line map/driving direction providers (i.e. MapQuest).

Mileage in Lieu of Airline Travel. Employees who choose to drive to an Agency event in lieu of airline travel requires advance approval of the Department Manager and General Manager. Mileage reimbursement is not to exceed the cost of round-trip airfare including airport parking and ground transportation.

- Employees must submit proof of airfare rates for comparison. To obtain proof, go to the Southwest Airlines website. Calculate the round-trip airfare using "refundable/exchangeable" rate/fare. If Southwest does not travel to the required destination, go to the best discount airfare rate site available for the actual travel dates and nearest airport. Attach all documentation to the Employee Reimbursement Form.

While operating an Agency vehicle or driving a personal vehicle on Agency business, the driver must possess a valid State of California, Department of Motor Vehicles (DMV) driver's license, and must comply with the requirement of the California Vehicle code and local regulations and ordinances.

Refer to the section entitled "Employee Responsibilities" for additional criteria/information.

Airfare

Generally, airfare is pre-paid by the Agency and arranged by the Board Secretary on the Agency credit card. Employees are to submit the Employee Seminar/Meeting Request Form as early as possible to obtain the lowest cost airfare and ensure your flight reservations can be made in a timely manner. Air travel will be by coach or economy class. The Agency uses Southwest Airlines refundable/ exchangeable tickets. Do not elect trip protection insurance unless you have received prior General Manager approval. Long-term parking at the airport should be used for travel exceeding 24 hours.

Taxis/Shuttles/Train (i.e. Amtrak, Metro)

Employees are encouraged to use the lowest cost options when traveling, including use of taxi, shuttle or train, whichever is less. When traveling together, employees should make an effort to use suitable economic measures (i.e., sharing taxis). Fees for taxis/shuttles/trains may be reimbursed with receipts. Generally, taxi or shuttle tip is limited to no more than 15% of fare.

Rental Car

The use of a rental car must be authorized by the General Manager prior to travel. A rental car should provide the most direct and economical means to the Agency and when cost of the taxi or shuttle service exceeds the rental car cost or travel during a conference/seminar is required. The following conditions apply:

- Multiple employees going to the same location are required to coordinate plans and are encouraged to share rental cars
- Only a compact car is allowed for use by three or fewer employees
- No unauthorized personnel are allowed to drive rental cars that have been authorized for Agency business
- Optional insurance coverage SHOULD NOT be selected
- The rental car company typically will not provide the most economical refueling cost to the Agency if the vehicle is returned without refueling the tank. The Agency expects employees to refuel the rental car prior to returning it to the rental company as long as it is safe to do so.

ADDITIONAL INFORMATION AND REQUIREMENTS FOR REIMBURSEMENT

Travel Cancellation

In the event that pre-paid travel is cancelled for any reason, all Agency pre-paid expenses must be reimbursed.

- Pre-paid Airfare/Registration - Upon notification of cancellation, immediately notify the Board Secretary and return ticket/flight confirmations, boarding pass, registration confirmations, etc. The Board Secretary will seek reimbursements and follow through to ensure pre-paid reimbursements are refunded to the Agency. Employees are not responsible for non-refundable, Agency pre-paid expenses due to cancellations beyond their control.
- Employee Pre-paid expenses - Employees are responsible for seeking reimbursement for travel arrangements, hotel reservations, etc. that they have made and following through to ensure those reimbursements are received.

Travel Advance

Generally, employees are responsible to pay for lodging, meals, miscellaneous travel expenses, etc., and then submit an Employee Reimbursement Form along with required receipts upon completion of travel. The Agency will pre-pay airfare and registration fees as requested on the Employee Seminar/Meeting Request Form or other authorized form of approval. If there is a financial hardship in paying for Agency-required travel, the Agency may assist with payment of anticipated eligible expenses with General Manager approval. This will be considered as an

exception and each situation will be evaluated on a case-by-case basis. There will be no advance allowed for a trip of one day or less or for trips where the estimated expenses are less than \$50.

- Employees must request a travel advance at least two weeks in advance by submitting an approved Employee Seminar/Meeting Request Form with travel expense forecast to their Department Manager.
- The Department Manager will review the request with the employee.
- If the Department Manager approves the request, the Director of Administrative Services will review the possibility of prepaying certain expenses on an Agency credit card or providing a cash advance.
- If a cash advance is approved, the requesting Department Manager will complete a Check Request Form for the amount to be advanced in the name of the employee as follows:
 1. Attach a copy of the approved Employee Seminar/Meeting Request Form to the Check Request form
 2. Notate in the comments: TRAVEL ADVANCE
 3. Submit to Accounts Payable. The Check Request/Travel Advance Form must be submitted no later than one week prior to the week the trip begins. If received after this time, a travel advance check cannot be issued.
- Employees must maintain receipts for all expenditures and complete the Employee Reimbursement Form upon completion of travel. Attach a copy of the signed Check Request/Travel Advance Form and approved Employee Seminar/Meeting Request Form. The travel advance amount will be deducted and any expenses over and above the advance amount will be reimbursed to the employee.
- Unused funds must be paid back to the Agency, either by cash or check, as soon as reasonably possible, no later than 15 working days. Failure to pay unused funds later than 15 working days may result in disciplinary action.

Educational Reimbursement

Employees may be eligible for reimbursement for college-level course(s) from an accredited institution, subject to the limitations noted in the Educational Reimbursement Policy – Employee Manual, Section 25. In general, the following conditions apply:

- An employee must submit a completed application for Education Assistance Program Form.
- Obtain approvals from the supervisor AND Human Resources Supervisor prior to enrolling in a class.
- Eligible courses must have relevance to the employee's job duties or career advancement at the Agency.
- A maximum of \$5,000 per fiscal year is available to each Agency employee for educational reimbursement purposes.
- An employee is responsible for all educational related expenses (i.e., tuition, books, college fees, parking, etc.). Reimbursement for educational expenses will be made upon completion of the course(s) with a minimum grade of C or equivalent.

- Proof of completion of the course and grade must be attached to the Employee Reimbursement Form along with all required receipts. Completed forms are submitted to the supervisor and Human Resources Supervisor for approval.

Employee Reimbursement requests approved for payment will be processed in the next *regularly* scheduled AP check run.

Licenses, Memberships, Fees and Dues

The Agency will pay for maintaining professional work-related certifications, licenses, memberships, fees and dues as noted in the Educational Reimbursement Policy – Employee Manual, Section 25. Generally, invoices approved for Agency memberships/fees and dues are received and processed by AP. Licenses and certifications pre-paid by employees' may be reimbursed.

Fees for application and testing for new licenses or certifications shall be pre-paid by the employee and will be reimbursed upon notice of successful completion.

To process a reimbursement, complete the Employee Reimbursement form and attach the following:

- A copy of the newly issued certificate/license
- Copy of the invoice indicating the amount due, term, etc
- Proof of payment. If paid by personal check, submit a copy of the cancelled check, front and back, or a copy of the check with the bank statement showing the check has been cashed. If paid by personal credit card, submit a copy of the credit card statement with the paid invoice/receipt indicating "paid by credit card"
- The form must be approved and signed by the supervisor before submitting to AP for reimbursement

Employee Reimbursement requests approved for payment will be processed in the next *regularly* scheduled AP check run.

RESPONSIBILITIES

Employee Responsibilities

Employees are responsible to read and understand the above policy and procedures for reimbursements. Employees are reminded to exercise good judgment in the expenditure of Agency funds in accordance with this policy, obtaining appropriate approvals, completing the Employee Reimbursement form and/or Employee Seminar/Meeting Request form, keeping accurate records of expenditures while traveling, attaching itemized receipts and submitting the form(s) in complete and timely manner, generally within one week upon completion of travel.

Mileage claims - In order to claim mileage for driving a privately owned vehicle on Agency business, all employees must:

1. Possess a valid California driver's license
2. Must maintain legally acceptable automobile insurance with liability coverage indicating the minimum limits required by the State of California
3. Understand that the employee's private vehicle insurance is the primary insurance on the vehicle; for that reason, any damage to the employee's personal vehicle and/or service or repair occurring on the trip will be the employee's responsibility, as insurance costs are factored in the IRS per mile cost reimbursement
4. The driver must comply with the requirement of the California Vehicle Code and local regulations and ordinances
5. Ensure that they have read and understand any driving and vehicle policies approved by the Agency.

Supervisor Responsibilities

Supervisors are responsible for review and approval of staff Employee Reimbursement expense claims and ensure that expense claims are complete with required documentation and do not exceed the allowances permitted by this policy.

Department Manager

The Department Manager will ensure that employees are aware of this policy. He or she must review staff Employee Reimbursement expense claims and may disallow amounts deemed improper or otherwise not properly accounted for. Agency staff responsible for issuing payments to reimburse employees for incurred expenses will bring questionable matters to the attention of the Department Manager and/or General Manager.

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COMMITTEE MEMORANDUM

DATE: July 9, 2018

TO: Finance & Administration Committee

FROM: Rochelle Patterson *[Signature]*
Director of Administrative Services

SUBJECT: Discuss Development of Rate-setting Process Incorporating an Independent Ratepayer Advocate Function

SUMMARY AND DISCUSSION

As part of the requirements of SB 634 (and in conformance with the approved settlement agreement between the former Newhall County Water District (NCWD) and Castaic Lake Water Agency (CLWA)), the Santa Clarita Valley Water Agency (SCV Water) will be developing a rate-setting process that includes an independent ratepayer advocate function.

The legislation provided some specific parameters, including that the SCV Water Board of Directors to adopt any necessary rules and procedures to further define the role of the ratepayer advocate.

Public water providers are already under the procedural requirements of Proposition 218 for certain rates and charges, which require noticing to ratepayers and property owners, a public hearing, and protest provisions. Some wholesale rates and charges may be subject to Proposition 26. In addition, other provisions of existing statute may apply to procedure that must be followed in developing and approving certain rates and charges.

Under the recent LAFCO proceedings to establish a list of terms and conditions for the new Agency, an item was included related to noticing timeframes for the ratepayer advocate during the rate-setting process.

It is anticipated that the SCV Water Finance and Administration Committee will develop a rate-setting process over the next few months – which includes the ratepayer advocate function as well as any proposed rules and procedures – for consideration and approval by the full Board of Directors, prior to January 1, 2019. Based on the outcome of that part of the process, the Board would then need to retain or otherwise engage a ratepayer advocate to serve in the designated role, reporting to the Board.

Staff has prepared this report to facilitate the Committee's initial discussion and consideration of the matter, and will take direction on formulating a more detailed proposal that can be brought back to the Committee for consideration.

Review of Provisions of SB 634

The Santa Clarita Valley Water Agency legislative act (SB 634) in section 14(b) requires that:

1. *On or before January 1, 2019, the Agency shall develop a rate-setting process that includes an independent ratepayer advocate to advise the Board of Directors and provide information to the public before the adoption of new wholesale and retail water service rates and charges.*
2. *The ratepayer advocate shall be selected by and report directly to the Board of Directors and shall be independent from Agency staff.*
3. *The ratepayer advocate shall advocate on behalf of customers within the Agency's boundaries to the Board of Directors.*
4. *The ratepayer advocate shall have access to all pertinent Agency documents and information to independently advise the Board of Directors and inform the public.*
5. *The Board of Directors shall develop and adopt any necessary rules and procedures to further define the role of the ratepayer advocate.*
6. *The Board of Directors shall not eliminate the ratepayer advocate role before January 1, 2023.*
7. *On and after January 1, 2023, the Board of Directors may eliminate the ratepayer advocate role with an affirmative vote of four-fifths of its membership.*

Review of Proposition 218, Proposition 26 and Other Provisions Related to Setting Water Rates

When there is a change to property-related fees or charges, or when an Agency is imposing or increasing any fee or charge, Article XIII D of Proposition 218 (Attachment A) procedures must be followed.

Proposition 218, or the "Right to Vote on Taxes Act," is the initiative passed by California voters in November of 1996 that amended the California Constitution to create new processes that public agencies must use when they impose fees for certain kinds of services. It is a tool designed to provide greater public involvement in the entire rate-setting process.

The following is a brief overview of some of the requirements for property-related fees according to Article XIII D Section 6 of the California Constitution (see Attachment A for more detailed language):

- No property-related fee or charge shall be imposed on any parcel which exceeds the reasonable cost of the proportional benefit conferred on that parcel.
- The amount of the proposed property-related fee or charge for each identified parcel shall be calculated and the record owner of each parcel shall be given written notice by mail.
- The Agency shall conduct a public hearing upon the proposed property-related fee or charge no less than 45 days after the mailing of the written notice.
- If written protest against the proposed new or increased property-related fee or charge is presented by a majority of owners on the identified parcels, the Agency shall not impose the new or increased property-related fee or charge.

LAFCO Terms and Conditions Applicable to Rate-setting Process

Condition 19 approved by the Los Angeles LAFCO states:

“Prior to the adoption of any changes in retail water rates, the Board of Directors of SCV Water (“Board”) shall submit any proposed retail water rate changes to the Ratepayer Advocate identified in Section 14(b) of the SCVWA Act, once the position has been established in compliance with that section. At least thirty (30) calendar days in advance of any proposed Board adoption of revised retail water rates, the Agency shall post to its website documentation concerning any findings, conclusions, reports, and/or similar determinations by the Ratepayer Advocate.”

The first part of this condition indicates that for retail water rates, any proposed changes are to be submitted by the Board to the Ratepayer Advocate. The second part provides for publication of findings, conclusions, reports, etc on the website at least 30 days before taking action to adopt revised retail water rates. There are a few ways these requirements could be incorporated into the overall rate-setting timeline.

Role of Ratepayer Advocate:

The Committee (and ultimately the Board) will need to discuss and determine the role of the Ratepayer Advocate to meet the requirements of SB 634 and any other desired objectives for this process. At a minimum, SB 634 provides the following related to the role a Ratepayer Advocate could play:

- Advise the Board of Directors and provide information to the public before the adoption of new wholesale and retail water service rates and charges
- Report directly to the Board of Directors and shall be independent from Agency staff
- Advocate on behalf of customers within the Agency’s boundaries to the Board of Directors
- Have access to all pertinent Agency documents and information in order to independently advise the Board of Directors and inform the public.

Potential Retail Rate-setting Process

- Develop revenue requirements and proposes rate changes
- Review rate changes with the Finance and Administration Committee
- Engage an independent Ratepayer Advocate to review rate changes
- Ratepayer Advocate advises the Board of Directors and the public on the proposed rate changes
- Property owners are provided notice 45 days prior to public hearing adopting new rates
- Protests are reported to the Board of Directors and become part of the public record

Questions for Initial Committee Discussion

The Board of Directors will need to determine the duties of the Ratepayer Advocate and provide direction for the following:

- What is the Board's goal of the Ratepayer Advocate? What is the ideal outcome of the Ratepayer Advocate process?
- When is the Ratepayer Advocate engaged in the rate-setting process?
- How is the selection of the Ratepayer Advocate made?
- What kind of information should the Ratepayer Advocate provide in order to inform the public?
- How will the Ratepayer Advocate "advocate" on behalf of the customers?
- How can we encourage members of the public to fully participate in the rate-setting process?

FINANCIAL CONSIDERATIONS

None at this time.

RECOMMENDATION

Staff recommends that the Finance and Administration Committee review the development of the rate-setting process incorporating an independent ratepayer advocate function, and provide further direction.

RP

Attachment

ATTACHMENT A

ARTICLE XIII D (Proposition 218)

SEC. 6. Property Related Fees and Charges. (a) Procedures for New or Increased Fees and Charges. An agency shall follow the procedures pursuant to this section in imposing or increasing any fee or charge as defined pursuant to this article, including, but not limited to, the following:

(1) The parcels upon which a fee or charge is proposed for imposition shall be identified. The amount of the fee or charge proposed to be imposed upon each parcel shall be calculated. The agency shall provide written notice by mail of the proposed fee or charge to the record owner of each identified parcel upon which the fee or charge is proposed for imposition, the amount of the fee or charge proposed to be imposed upon each, the basis upon which the amount of the proposed fee or charge was calculated, the reason for the fee or charge, together with the date, time, and location of a public hearing on the proposed fee or charge.

(2) The agency shall conduct a public hearing upon the proposed fee or charge not less than 45 days after mailing the notice of the proposed fee or charge to the record owners of each identified parcel upon which the fee or charge is proposed for imposition. At the public hearing, the agency shall consider all protests against the proposed fee or charge. If written protests against the proposed fee or charge are presented by a majority of owners of the identified parcels, the agency shall not impose the fee or charge.

(b) Requirements for Existing, New or Increased Fees and Charges. A fee or charge shall not be extended, imposed, or increased by any agency unless it meets all of the following requirements:

(1) Revenues derived from the fee or charge shall not exceed the funds required to provide the property related service.

(2) Revenues derived from the fee or charge shall not be used for any purpose other than that for which the fee or charge was imposed.

(3) The amount of a fee or charge imposed upon any parcel or person as an incident of property ownership shall not exceed the proportional cost of the service attributable to the parcel.

(4) No fee or charge may be imposed for a service unless that service is actually used by, or immediately available to, the owner of the property in question. Fees or charges based on potential or future use of a service are not permitted. Standby charges, whether characterized as charges or assessments, shall be classified as assessments and shall not be imposed without compliance with Section 4.

(5) No fee or charge may be imposed for general governmental services including, but not limited to, police, fire, ambulance or library services, where the service is available

to the public at large in substantially the same manner as it is to property owners. Reliance by an agency on any parcel map, including, but not limited to, an assessor's parcel map, may be considered a significant factor in determining whether a fee or charge is imposed as an incident of property ownership for purposes of this article. In any legal action contesting the validity of a fee or charge, the burden shall be on the agency to demonstrate compliance with this article.

(c) Voter Approval for New or Increased Fees and Charges. Except for fees or charges for sewer, water, and refuse collection services, no property related fee or charge shall be imposed or increased unless and until that fee or charge is submitted and approved by a majority vote of the property owners of the property subject to the fee or charge or, at the option of the agency, by a two-thirds vote of the electorate residing in the affected area. The election shall be conducted not less than 45 days after the public hearing. An agency may adopt procedures similar to those for increases in assessments in the conduct of elections under this subdivision.



Monthly Financial Report

APRIL 2018

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Investment Reports

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Regional Division
Cash and Investment Summary
As of April 30, 2018

	BALANCE	% OF TOTAL	AVERAGE REMAINING LIFE DAYS	WGHTD. AVG. YIELD
<u>Agency Funds</u>				
Cash & Sweep Account	\$ 2,837,546	1.59%	-	1.530%
LAIF *	36,444,507	20.41%	-	1.661%
LACPIF	36,462,019	20.42%	-	1.555%
Federal Agencies	78,500,000	43.98%	875	1.459%
Total Agency	<u>154,244,072</u>			
<u>Capital Improvement Project Funds</u>				
Cash & Sweep Account	\$ 2,787,907	1.56%	-	1.530%
LAIF	11,500,896	6.44%	-	1.661%
Federal Agencies	10,000,000	5.60%	778	1.826%
Total CIP	<u>24,288,803</u>			
Total Cash and Investment	<u><u>\$ 178,532,876</u></u>	<u>100.00%</u>		1.556%

* Includes SCWD pass through investment of \$13,484,454.

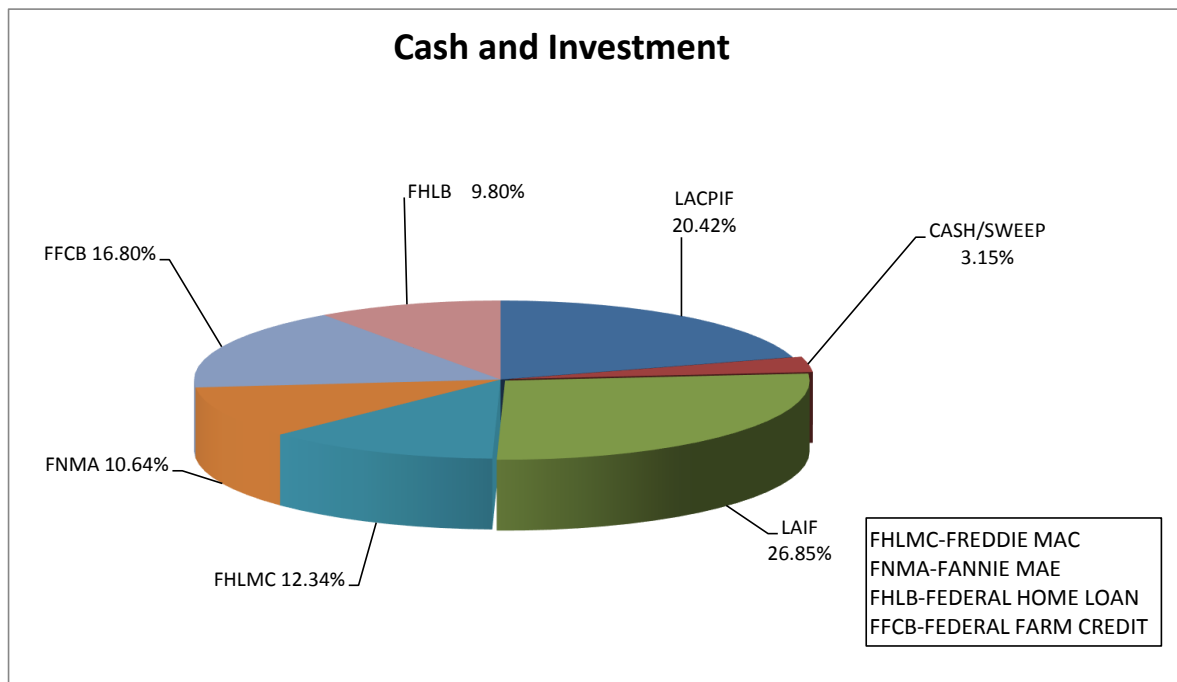
I certify that all investment actions executed since the last investment report have been made in full compliance with the Investment Policy as adopted by the Board of Directors, and that the Agency will meet its expenditure obligations for the next 6 months as required by Government Code Section 53646(b)(2)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

Beverly Johnson

Beverly Johnson
Treasurer & Director of Finance

Amy Aguer

Amy Aguer
Controller



As of April 30, 2018

Regional Division General Funds Invested:

<u>Description</u>	<u>Cost</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									
FHLMC	2,000,000	1.000%	1.000%	30-Oct-15	27-Jul-18	1001	88	20,000	#
FFCB	5,000,000	1.030%	1.030%	5-Jul-16	5-Apr-19	1004	340	51,500	#
FHLB	5,000,000	1.200%	1.200%	31-Oct-16	11-Oct-19	1075	529	60,000	#
FFCB	5,000,000	1.300%	1.300%	25-May-16	25-Nov-19	1279	574	65,000	#
FFCB	2,500,000	1.240%	1.240%	13-Jul-16	13-Jan-20	1279	623	31,000	#
FHLB	5,000,000	1.450%	1.450%	30-Mar-16	30-Mar-20	1461	700	72,500	#
FFCB	5,000,000	1.470%	1.470%	29-Jun-16	29-Jun-20	1461	791	73,500	#
FNMA	6,000,000	1.500%	1.500%	30-Jun-16	29-Sep-20	1552	883	90,000	#
FHLMC	5,000,000	1.750%	1.750%	26-Apr-17	26-Oct-20	1279	910	87,500	#
FNMA	8,000,000	1.375%	1.375%	30-Oct-15	29-Oct-20	1826	913	110,000	#
FFCB	5,000,000	1.350%	1.350%	2-Nov-16	2-Nov-20	1461	917	67,500	#
FFCB	5,000,000	1.440%	1.440%	16-Jul-16	19-Jan-21	1648	995	72,000	#
FNMA	5,000,000	1.550%	1.550%	24-Aug-16	24-Aug-21	1826	1212	77,500	#
FHLMC	5,000,000	1.500%	1.500%	27-Apr-17	27-Apr-22	1826	1458	75,000	#
FHLMC	5,000,000	2.100%	2.100%	27-Apr-17	27-Apr-22	1826	1458	105,000	#
FHLB	5,000,000	1.750%	1.750%	29-Sep-17	29-Sep-22	1826	1613	87,500	#
	<u>\$ 78,500,000</u>						<u>14004</u>	<u>1,145,500</u>	
		Weighted Avg Yield	<u>1.459%</u>			Avg Remaining Life	<u>875</u>	Days	

Regional Division CIP Funds Invested:

<u>Description</u>	<u>Cost</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									
FHLMC	5,000,000	1.000%	1.000%	20-Jun-16	20-Jun-19	1095	416	50,000	#
FHLB	2,500,000	2.680%	2.680%	30-Apr-18	26-Apr-21	1092	1092	67,000	#
FFCB	2,500,000	2.625%	2.625%	30-Apr-18	3-Aug-20	826	826	65,625	#
	<u>\$ 10,000,000</u>					<u>3013</u>	<u>2334</u>	<u>182,625</u>	
		Weighted Avg Yield	<u>1.826%</u>			Avg Remaining Life	<u>778</u>	Days	

Callable

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

Newhall Water Division
Cash and Investment Summary
As of April 30, 2018

<u>Operating and Reserve Funds</u>	Balance	Percent of Total	Average Remaining Life Days	Weighted Avg. Yield
Checking Account	\$ 1,357,014	14.2%		n/a
LAIF	5,963,525	62.4%		1.51%
UBS Certificates of Deposit	2,240,000	23.4%	876	2.08%
Total	\$ 9,560,539	100.0%		
 Total Cash and Investment	 \$ 9,560,539	 100.0%		

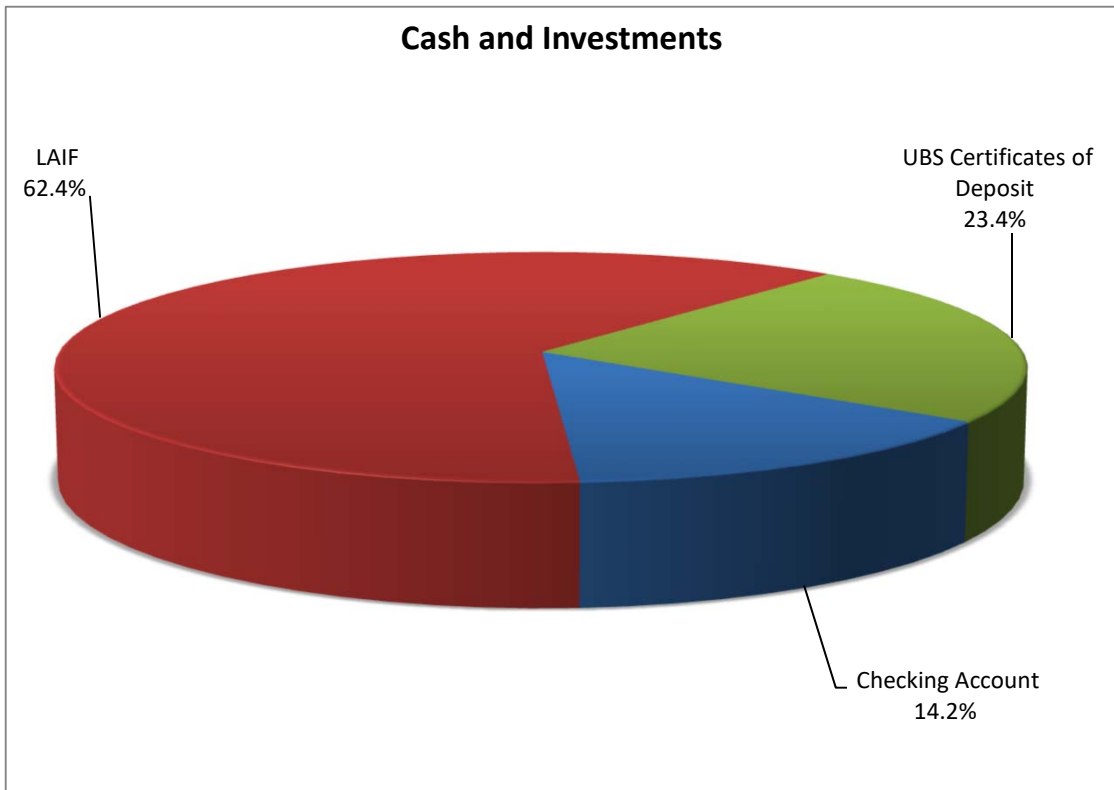


Rochelle Patterson
Director of Administrative Services



Beverly Johnson
Director of Finance/Treasurer

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 April 30, 2018

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Mission Valley Bank Checking Account	N/A	N/A	\$ 1,357,014
Local Agency Investment Fund (LAIF)	1.51%	1.51%	5,963,525
			<u>\$ 7,320,539</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>							
Bank of Baroda NY US	200,000	2.05%	2.05%	10/28/13	11/13/18	197	4,100
Barclays Bank DE US	240,000	2.05%	2.05%	07/11/14	07/16/19	442	4,920
Comenity Bank DE US	200,000	2.15%	2.15%	10/23/14	10/29/19	547	4,300
Capital One Bank VA US	100,000	1.90%	1.90%	10/29/15	11/04/19	553	1,900
BMW Bank UT US	200,000	2.19%	2.19%	10/29/15	10/16/20	534	4,380
American Express C UT US	200,000	2.25%	2.25%	10/29/15	11/04/20	553	4,500
Capital One Bank VA US	200,000	2.14%	2.14%	10/29/15	03/31/21	1,065	4,280
World's Foremost B NE US	200,000	1.81%	1.81%	03/24/16	03/31/21	1,065	3,620
JP Morgan Chase Bank DE US	100,000	1.75%	1.75%	09/26/16	09/30/21	1,248	1,750
Wells Fargo Bank NA SD US	200,000	1.81%	1.81%	10/27/16	11/02/21	1,281	3,620
State Bank of India NY US	200,000	2.25%	2.25%	01/30/17	02/09/22	1,380	4,500
Goldman Sachs Bank NY US	200,000	2.36%	2.36%	10/24/17	11/01/22	1,645	4,720
	<u>\$ 2,240,000</u>					<u>876</u>	<u>\$ 46,590</u>

NCWD Total Cash and Investments

Santa Clarita Water Division
Cash and Investment Summary
As of April 30, 2018

SCWD*	Balance	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Avg. Yield
Retail Division Cash and Sweep	\$ 8,373,788	17.4%	n/a		1.53%
Wells Fargo Government I 1751 MMF	267,817	0.6%	10%		1.50%
FNMA Bond	3,500,000	7.3%	100%		1.45%
FFCB Bond	4,000,000	8.2%	100%		1.41%
FHLB Bond	5,000,000	10.4%	100%		1.83%
FMCC Bond	3,500,000	7.3%	100%		0.91%
Wells Fargo Bank Note	1,000,000	2.1%	100%		1.75%
California State Taxable Municipal Bond	1,500,000	3.1%	30%		2.30%
LAIF	13,484,454	28.0%	State Max		1.66%
Wells Fargo Certificates of Deposit	7,500,000	15.6%	30%	563	0.06%
Total	\$ 48,126,059	100.0%			

Total Cash and Investment \$ 48,126,059 100.0%**

* See SCWD Portfolio on next page for detailed descriptions.

** Total for SCWD includes estimated \$3,109,036 in refundable Developer Deposits.

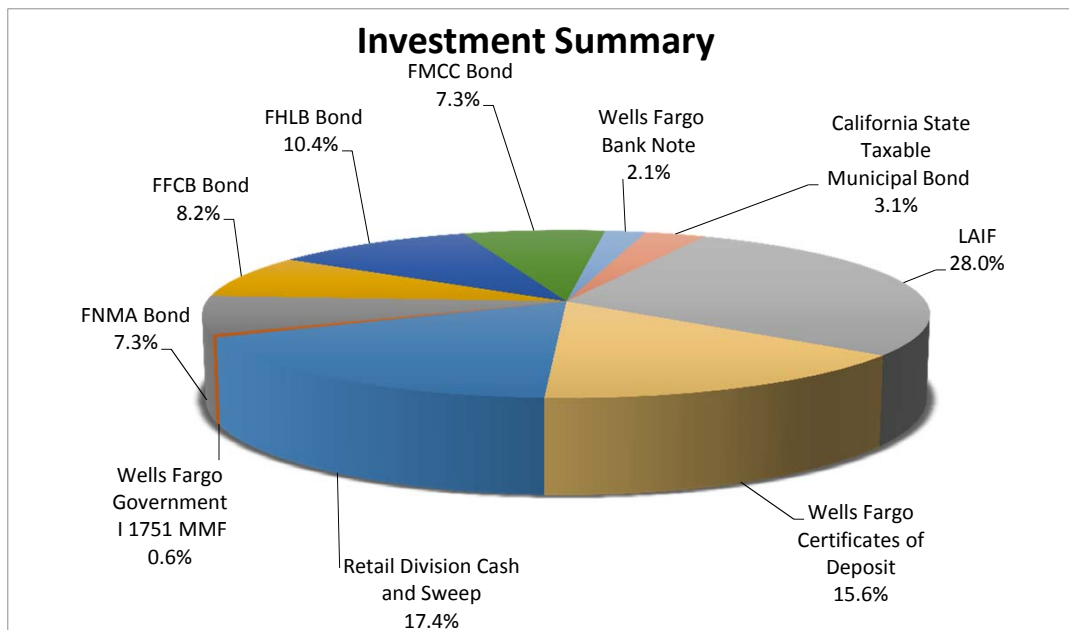
I certify that the investments of the Santa Clarita Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.

Beverly Johnson

Beverly Johnson
Director of Finance/Treasurer

Elizabeth Ooms-Graziano

Elizabeth Ooms-Graziano
Retail Administrative Officer



SANTA CLARITA WATER DIVISION
As of April 30, 2018

Description	Balance	Rate	Yield
Cash and Sweep (Cash in Bank)	\$ 8,373,788	1.53%	1.53%
Local Agency Investment Fund (LAIF)	13,484,454	1.66%	1.66%
Wells Fargo Government I 1751 Money Market Fund (MMF)	267,817	1.50%	1.50%
	<u>\$ 22,126,059</u>		

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
Federal Government Agency Investment Portfolio								
Fannie Mae [†] (FNMA)	500,000	1.05%	1.05%	06/13/14	05/15/18	1,432	15	5,250
Federal Farm Credit Bank [†] (FFCB)	1,000,000	0.82%	0.82%	07/05/16	07/05/18	730	66	8,200
Federal Farm Credit Bank [†] (FFCB)	1,000,000	1.03%	1.03%	07/05/16	04/05/19	1,006	340	10,300
Federal Farm Credit Bank [†] (FFCB)	1,000,000	1.14%	1.14%	07/07/16	10/07/19	1,191	525	11,400
Fannie Mae [†] (FNMA)	1,000,000	1.30%	1.30%	05/25/16	11/25/19	1,288	574	13,000
Fannie Mae [†] (FNMA)	1,000,000	1.50%	1.50%	12/16/16	03/16/20	1,189	686	15,000
Federal Home Loan Bank [†] (FHLB)	2,000,000	1.75%	1.75%	01/30/17	07/30/20	1,278	822	35,000
Fannie Mae [†] (FNMA)	1,000,000	1.75%	1.75%	12/28/16	09/28/20	1,374	882	17,500
Federal Home Loan Bank [†] (FHLB)	1,500,000	1.38%	1.38%	07/13/16	10/13/20	1,556	897	20,625
Freddie Mac (FMCC)	1,500,000	2.13%	2.13%	12/29/17	06/29/21	1,278	1,156	31,875
Freddie Mac (FMCC)	2,000,000	2.73%	2.73%	04/06/18	07/27/21	1,208	1,184	54,600
Federal Home Loan Bank [†] (FHLB)	1,500,000	2.38%	2.38%	12/14/17	12/13/22	1,825	1,688	35,625
Federal Farm Credit Bank [†] (FFCB)	1,000,000	2.66%	2.66%	01/30/18	01/30/23	1,825	1,736	26,600
	<u>\$ 16,000,000</u>						<u>813</u>	<u>\$ 21,921</u>

[†] Callable

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
Wells Fargo Bank Note	\$ 1,000,000	1.75%	1.75%	12/9/2016	5/24/2019	898	388	\$ 17,500
	<u>\$ 1,000,000</u>						<u>388</u>	<u>\$ 17,500</u>

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
California State Taxable Municipal Bond	\$ 1,500,000	2.30%	2.30%	1/29/2018	10/1/2020	1022	884	\$ 34,500
	<u>\$ 1,500,000</u>						<u>884</u>	<u>\$ 34,500</u>

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>								
State Bank of India	250,000	1.15%	1.15%	05/14/13	05/14/18	1,825	13	2,875
Wex Bank	250,000	1.20%	1.20%	12/06/16	06/08/18	547	38	3,000
Flushing Bank	250,000	1.55%	1.55%	12/12/14	06/12/18	1,278	42	3,875
Crescent Bank	250,000	1.50%	1.50%	02/28/14	08/28/18	1,642	119	3,750
Compass Bank	250,000	1.95%	1.95%	09/04/13	09/04/18	1,829	126	4,875
GE Capital Bank	250,000	1.90%	1.90%	10/17/14	10/17/18	1,461	169	4,750
Republic Bank & Trust	250,000	1.80%	1.80%	10/22/14	10/22/18	1,461	174	4,500
First Sentry Bank	250,000	2.05%	2.05%	10/24/14	10/24/18	1,460	176	5,125
Investors Bank	250,000	1.35%	1.35%	12/16/16	12/17/18	732	230	3,375
Enerbank	250,000	1.70%	1.70%	12/18/14	12/18/18	1,461	231	4,250
Third Federal Savings & Loan	250,000	1.65%	1.65%	03/28/14	12/28/18	1,705	241	4,125
Sallie Mae Bank Interest	250,000	1.45%	1.45%	02/03/16	02/04/19	1,098	279	3,625
Barclays/Delaware Bank	250,000	1.95%	1.95%	05/13/14	05/13/19	1,660	377	4,875
Private Bank & Trust Co Chicago	250,000	1.10%	1.10%	05/20/16	05/20/19	1,095	384	2,750
BMW Bank NY	250,000	1.95%	1.95%	06/20/14	06/20/19	2,517	415	4,875
Discover Bank	250,000	2.00%	2.00%	07/02/14	07/02/19	1,825	427	5,000
Goldman Sachs	250,000	2.05%	2.05%	07/02/14	07/02/19	1,825	427	5,125
Centennial Bank Conway	250,000	1.20%	1.20%	05/20/16	11/20/19	1,279	568	3,000
Everbank/Jacksonville FL	250,000	1.45%	1.45%	12/09/16	12/09/19	1,095	587	3,625
American Exp Centurion	250,000	2.20%	2.20%	12/11/14	12/11/19	1,826	589	5,500
Capital One Bank, NA	250,000	2.30%	2.30%	07/23/15	07/29/20	1,825	820	5,750
Capital One Bank USA, NA	250,000	1.85%	1.85%	12/07/16	12/07/20	1,460	951	4,625
Mercantil Commercebank	250,000	1.90%	1.90%	12/16/16	12/16/20	1,460	960	4,750
Ally Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,095	965	5,375
Morgan Stanley Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,095	965	5,375
Merrick Bank	250,000	2.25%	2.25%	01/30/18	01/29/21	1,095	1,004	5,625
First Internet Bank	250,000	2.20%	2.20%	12/18/17	12/17/21	1,458	1,326	5,500
BMO Harris Bank	250,000	2.80%	2.80%	04/13/18	04/13/22	1,461	1,413	7,000
JP Morgan Chase Bank	250,000	2.85%	2.85%	04/17/18	04/17/22	1,461	1,417	7,125
American Express Bank FSB	250,000	2.35%	2.35%	05/03/17	05/03/22	1,825	1,463	5,875

\$ 7,500,000

563 \$ 4,663

SCWD Total Cash and Investments

\$ 48,126,059

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**Santa Clarita Valley Water Agency
Valencia Water Division
As of April 30, 2018
Investment Report**

	Current Value	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Average Yield
Wells Fargo Cash and Sweep	\$14,967,198	75.8%	n/a	n/a	0.15%
Certificates of Deposit	\$2,300,000	11.6%	50.0%	67	1.37%
Commercial Paper	\$2,482,517	12.6%	50.0%	23	1.37%
Total Cash and Investment	<u>\$19,749,716</u>	<u>100.0%</u>			

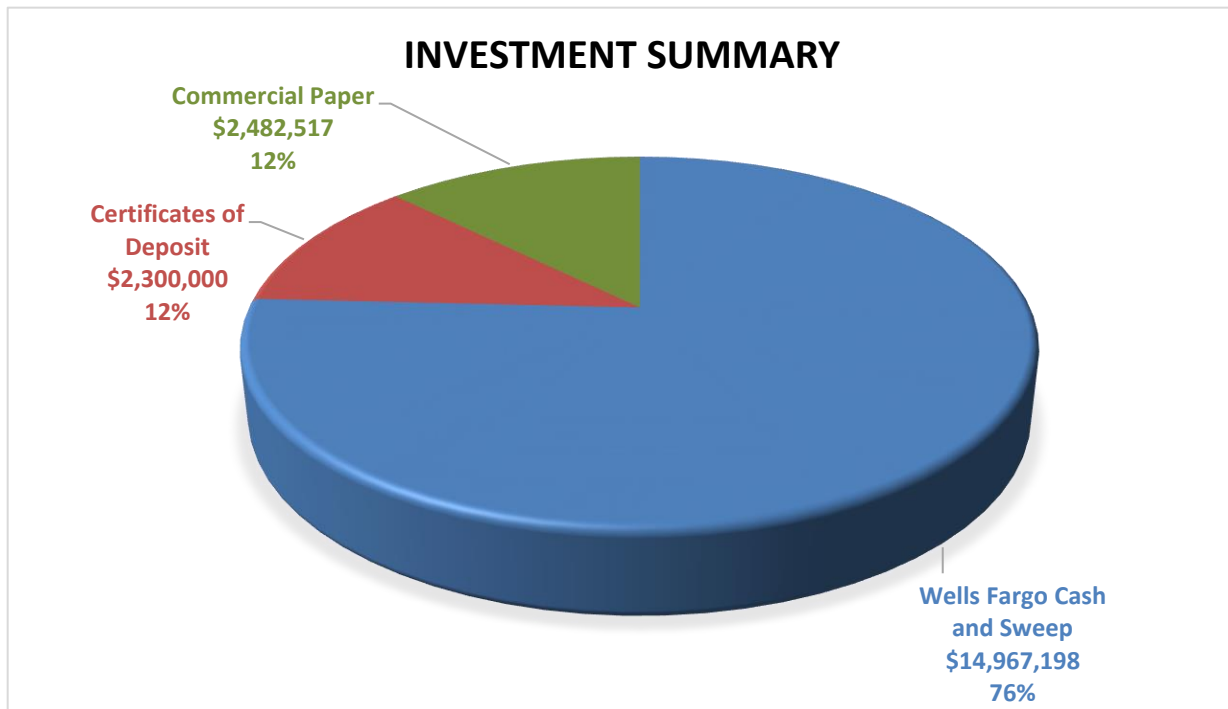
I certify that the investments of the Valencia Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirement for the next 6 months.

Beverly Johnson

Beverly Johnson
Director of Finance / Treasurer

Kim Grass

Kim Grass
Accounting Manager



**Valencia Water Division
As of April 30, 2018**

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>	
Wells Fargo Cash and Sweep	0.15%	0.15%	<u>\$14,967,198</u>	

<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>
4/30/2018								
Certificates of Deposit								
BNY Mellon NA 1.25 05/14/2018	250,000.00	1.40%	1.40%	11/14/2017	5/14/2018	181	14	3,500
SALLIE MAE BANK/SALT LKE 1.3 05/15/2018	250,000.00	1.25%	1.25%	11/15/2017	5/15/2018	181	15	3,125
CITY NATIONAL BANK OF FL 1.3 05/17/2018	250,000.00	1.45%	1.45%	11/17/2017	5/17/2018	181	17	3,625
BANK OF BARODA 1.4 05/31/2018	250,000.00	1.35%	1.35%	8/31/2017	5/31/2018	273	31	3,375
BEAL BANK USA 1.35 06/27/2018	250,000.00	1.35%	1.35%	9/27/2017	6/27/2018	273	58	3,375
BANK OF CHINA/NEW YORK 1.45 06/28/2018	250,000.00	1.20%	1.20%	9/28/2017	6/28/2018	273	59	3,000
BEAL BANK USA 1.35 07/05/2018	250,000.00	1.30%	1.30%	10/4/2017	7/5/2018	274	66	3,250
TCF NATIONAL BANK 1.30 07/05/2018	250,000.00	1.70%	1.70%	10/4/2017	7/5/2018	274	66	4,250
BMO HARRIS BANK NA 1.4 08/20/2018	250,000.00	1.30%	1.30%	10/20/2017	8/20/2018	304	112	3,250
GOLDMAN SACHS BANK USA 1.7 12/18/2018	50,000.00	1.30%	1.30%	12/18/2015	12/18/2018	1096	232	650
	<u>2,300,000.00</u>						<u>67</u>	<u>31,400</u>
Commercial Paper								
FORD MOTOR CREDIT CP 05/04/2018	1,500,000.00	1.27%	1.27%	9/21/2017	5/4/2018	225	4	19,050
ABBAY NATL TREASURY CP 05/23/2018	1,000,000.00	1.53%	1.53%	12/13/2017	5/23/2018	161	23	15,300
	<u>2,500,000.00</u>						<u>23</u>	<u>15,300</u>
	<u>4,800,000.00</u>							

Check Registers

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Santa Clarita Valley Water Agency - Regional Division

Check Register Report

From: Apr 1, 2018 to Apr 30, 2018

Vendor Name	Description	Amount
1 SOURCE MATERIAL HANDLING, INC.	1 Source Contract-Repaired roll up door to Ozone Room	2,786.64
1 SOURCE MATERIAL HANDLING, INC.		2,786.64
ACC BUSINESS	SCADA 1/11-2/10/18	777.60
ACC BUSINESS		777.60
ACCURATE TRAILER HITCH&WELDING INC.	LOCKING BARS-UNIT #I61	464.25
ACCURATE TRAILER HITCH&WELDING INC.		464.25
ACCUSTANDARD, INC.	ICP-MS CALIBRATION	139.85
ACCUSTANDARD, INC.		139.85
ACWA/JPIA	CLAIM REIMB-PROP. DAMAGE	600.00
	DIFFERENCE IN CONDITIONS	5,177.54
	SCVWA (SANTA CLARITA VALLEY WATER AGENCY) EXCESS CRIME PREVENTION PROGRAM	1,278.00
	SCVWA (SANTA CLARITA VALLEY WATER AGENCY) PROPERTY PROGRAM	161,861.00
	USCVJPA (UPPER SANTA CLARITA VALLEY JOINT POWERS ASSOC.) EXCESS CRIME PREVENTION PROGRAM	950.00
	USCVJPA (UPPER SANTA CLARITA VALLEY JOINT POWERS ASSOC.) PROPERTY PROGRAM	500.00
ACWA/JPIA		170,366.54
AMERICAN BUSINESS MACHINES	WR (WATER RESOURCES) C7270 COPY USAGE	907.14
	WR (WATER RESOURCES) C7270-COPIER SUPPL	8.00
AMERICAN BUSINESS MACHINES		915.14
ANCHOR CONSULTING LLC	LEGISLATIVE ANALYSIS	27,000.00
ANCHOR CONSULTING LLC		27,000.00
ANDREA GREWALL	SMART CONTROLLER REBATE	150.00
ANDREA GREWALL		150.00
ANDY GUMP, INC.	HOLDING TANK 3/12-4/8	197.00
	PORT TOILET 3/9-4/5	113.14
ANDY GUMP, INC.		310.14
AQUA-FLO SUPPLY	IRRIGATION CONTROL UPGRADE	3,678.61
AQUA-FLO SUPPLY		3,678.61
ARAMARK UNIFORM SERVICE INC.	APPAREL RENTAL AND MAINT.	1,725.09
ARAMARK UNIFORM SERVICE INC.		1,725.09
ARC	2 COPY-PIPELINE INS PRO	710.64
ARC		710.64
AROUND THE CLOCK CALL CENTER	ANSWERING SRVC. MAR.	112.45
AROUND THE CLOCK CALL CENTER		112.45

Santa Clarita Valley Water Agency - Regional Division

Check Register Report

From: Apr 1, 2018 to Apr 30, 2018

Vendor Name	Description	Amount
AT&T	ESFP (EARL SCHMIDT FILTRATION PLANT) COMP. AUTODIALER	20.31
	ESFP (EARL SCHMIDT FILTRATION PLANT) SRVC2/11-3/10/18	113.05
	ESFP (EARL SCHMIDT FILTRATION PLANT)/RVWTP (RIO VISTA WATER TREATMENT PLANT) ALARMS	94.48
	ESIPS (EARL SCHMIDT INTAKE PUMP STATION) 2/11/18-3/10/18	20.31
	IRRIGATION TELEMETRY	38.96
	ISDN-EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT	64.02
	ISDN-RIO VISTA WATER TREATMENT PLANT TO EARL SCHMIDT FILTRATION PLANT	64.02
	LAN SRVC 2/11-3/10/18	225.56
	MODEM 2/11-3/10/18	38.96
	PRIMARY INTERNET	1,343.60
	RVIPS (RIO VISTA INTAKE PUMP STATION) ALARMS2/11-3/10	57.62
	RVWTP (RIO VISTA WATER TREATMENT PLANT) ELEVATOR SRVC	20.31
	RVWTP (RIO VISTA WATER TREATMENT PLANT) SRVC 297-1600	70.07
	RVWTP (RIO VISTA WATER TREATMENT PLANT) SRVC297-1607-19	161.73
	SAFETY/IT/EVENTS	20.43
	T-1 INTERNET APRIL	1,443.66
	T-1 INTERNET MARCH	1,443.66
	TURNOUTS TELEMETRY	115.31
	WAREHOUSE / SUMMIT	845.47
	AT&T	
AWA OF VENTURA COUNTY	2018 WATER SYMPOSIUM	500.00
AWA OF VENTURA COUNTY		500.00
BARBARA CAWLEY	MARCH MILEAGE	20.16
BARBARA CAWLEY		20.16
BARRINGTON STAFFING SERVICES	PERA W/E 2/18/18	372.00
	PERA W/E 2/25/18	372.00
BARRINGTON STAFFING SERVICES		744.00
BAY ALARM COMPANY	ACCESS CNTRL 3/1-6/1	60.00
	APRIL ALARM SERVICE	37.80
	FEBRUARY ALARM SERVIC	37.80
	MARCH ALARM SERVICE	37.80
	SECURITY KEY CARDS	187.02
BAY ALARM COMPANY		360.42

Santa Clarita Valley Water Agency - Regional Division

Check Register Report

From: Apr 1, 2018 to Apr 30, 2018

Vendor Name	Description	Amount
BEST BEST & KRIEGER LLP	BIDDING REQUIREMENTS	9,495.20
	CAPACITY FEES FEB.	1,344.20
	CAPACITY FEES JAN.	1,450.80
	CASTAIC CONDUIT	1,887.60
	CASTAIC CONDUIT FEB.	3,411.20
	CASTAIC CONDUIT MARCH	2,097.55
	DEVILS DEN SOLAR FEB	514.80
	DEVILS DEN OTHER FEB	200.20
	EMPLOYEE BENEFITS	57.20
	FINANCING JAN. 2018	3,380.00
	GENERAL LEGAL FEB.	17,334.00
	GENERAL LEGAL JAN. 18	24,953.98
	GSA FEBRUARY	4,388.80
	NCWD (NEWHALL COUNTY WATER DISTRICT) SETTLEMENT MAR.	58.00
	PUB. RECORDS REQUEST	104.00
	RECH20 JAN 2018	20,191.60
	RECH20 FEB. 2018	51,149.00
	RIGHT OF WAY MARCH	257.40
	SWC LEGAL COMM. FEB	166.40
	SWC LEGAL COMM. JAN.	187.20
	VWC (VALENCIA WATER COMPANY) DISSOLUTION	9,224.50
	WATER RIGHTS FEB.	3,603.60
	WATERFIX LITIGATION	930.80
BEST BEST & KRIEGER LLP		156,388.03
BILL COOPER	ACWA BRD MTNG 3/29-30	379.41
	ACWA TRVL EXP 3/29-30	379.04
	KHTS TRAVEL EXP	262.54
	KHTS TRIP EXP 3/11-13	79.54
BILL COOPER		1,100.53
BJ ATKINS	TRANSP. EXP 3/12-28	82.06
	TRAVEL EXP 3/12-28/18	210.11
BJ ATKINS		292.17
BLACK BOX CORPORATION	1 METER SINGLEMODE FIBER	349.53
	2 METER FIBER CALBE	207.98
	2 METER SINGLEMODE FIBER	198.73
BLACK BOX CORPORATION		756.24
BLAINE TECH SERVICES, INC.	Groundwater Monitoring Well Sampling	7,725.00
BLAINE TECH SERVICES, INC.		7,725.00
BOB MURRAY & ASSOCIATES	Executive Recruitments	11,947.48
BOB MURRAY & ASSOCIATES		11,947.48
BR BUILDERS INC.	Maintenance as Needed Work	8,270.00
	Work As needed	5,210.00
BR BUILDERS INC.		13,480.00
BRUCE E. GALIEN	POOL COVER REBATE	200.00
BRUCE E. GALIEN		200.00

Santa Clarita Valley Water Agency - Regional Division

Check Register Report

From: Apr 1, 2018 to Apr 30, 2018

Vendor Name	Description	Amount
BURRTEC WASTE INDUSTRIES INC.	MARCH SERVICES	322.44
BURRTEC WASTE INDUSTRIES INC.		322.44
CALIFORNIA ADVOCATES, INC.	LEGISLATIVE ANALYSIS	16,147.90
CALIFORNIA ADVOCATES, INC.		16,147.90
CALIFORNIA ASSOCIATION OF PUBLIC	AP COURSE-L. GIBSON	20.00
	WEBINAR 3/28/18	20.00
CALIFORNIA ASSOCIATION OF PUBLIC		40.00
CALIFORNIA TELEPHONY, INC.	General Maintenance on Telephone System	110.00
CALIFORNIA TELEPHONY, INC.		110.00
CALPERS	OPEB (OTHER POST EMPLOYMENT BENEFITS) CONTRIBUTION	310,967.31
CALPERS		310,967.31
CANON SOLUTIONS AMERICA, INC.	ADVC9065-COPY USAGE	948.89
	C3325 MAINT-COPY USAG	29.66
	CREDIT-ITEM RETURNED	-77.75
	IRC 5550-COPY USAGE	1,406.30
	VARIOUS-COPY USAGE	2,409.65
CANON SOLUTIONS AMERICA, INC.		4,716.75
CANYON OAKS HOMEOWNERS ASSOCIATION	LL TURF REMOVAL	11,060.00
CANYON OAKS HOMEOWNERS ASSOCIATION		11,060.00
CANYON RADIATOR AUTO REPAIR, INC.	LABOR FOR UNIT #I57	135.30
	PARTS/LABOR UNIT #C42	100.10
	PARTS/LABOR UNIT #I12	612.43
	PARTS/LABOR UNIT #I29	970.64
	PARTS/LABOR UNIT #I34	539.68
	PARTS/LABOR UNIT #I42	397.06
	PARTS/LABOR UNIT #I65	117.01
	PARTS/LABOR UNIT #S16	1,408.01
	PARTS/LABOR UNIT#C36	585.41
CANYON RADIATOR AUTO REPAIR, INC.		4,865.64
CDM SMITH, INC.	SPTF CONSULTING SVCS	600.00
CDM SMITH, INC.		600.00

Santa Clarita Valley Water Agency - Regional Division

Check Register Report

From: Apr 1, 2018 to Apr 30, 2018

Vendor Name	Description	Amount
CDW GOVERNMENT, INC	APC BACKUP UPS 850 (CLWA)	422.67
	APPLE IPAD PRO (CLWA IT)	8,587.65
	APPLE SMART KEYBOARD AND	2,045.20
	COMPUTER EQUIPMENT	2,739.28
	FELLOWS KEYBOARD TRAY (CLWA)	359.58
	HP COLOR LASER JET PRO PR	397.36
	HP LASERJET 402DNE (CLWA)	205.93
	LOGITECH Z-130 PC SPEAKER	27.93
	MERAKI CLOUD LICENSE (CLWA)	90.70
	MERAKI MR42 WIRELESS AP	1,529.80
	MICROSOFT SURFACE PRO (CLWA)	9,451.34
	MICROSOFT SURFACE PRO KEY	1,307.27
	STAR TECH DUAL MONITOR	224.29
	TRIPP LITE 6' USB EXTENSI	23.71
	CDW GOVERNMENT, INC	
CED, INC.	L.E.D. 4 FOOT LAMPS FOR W	780.19
CED, INC.		780.19
CHANNING BETE COMPANY, INC.	1ST GRADE GIVEAWAY BOOK	405.00
	GIVE-AWAY BOOKS	3,741.58
CHANNING BETE COMPANY, INC.		4,146.58
CHEVRON AND TEXACO CARD SVCS	GASOLINE THRU 4/5/18	5,657.48
	SERVICES THRU 4/5/18	36.98
CHEVRON AND TEXACO CARD SVCS		5,694.46
CLEAR CHANNEL OUTDOOR, INC.	APRIL BILLBOARDS 3/26-4/22	950.00
	FEBRUARY BILLBOARDS	950.00
	MARCH BILLBOARDS	950.00
	PAPER PRODUCTION	300.00
CLEAR CHANNEL OUTDOOR, INC.		3,150.00
CMJ INFORMATION TECHNOLOGY INC.	MAINT/SUPPORT APR 18	900.00
	MAINT/SUPPORT MAR 18	900.00
CMJ INFORMATION TECHNOLOGY INC.		1,800.00
COLE-PARMER INSTRUMENT INC.	FLOWMETER 100-1500ML	238.25
COLE-PARMER INSTRUMENT INC.		238.25
CONCEPTINET	SCVWA DOMAIN RENEWALS	124.00
	WEB REBRAND TO SCVWA	975.00
	WEBSITE HOSTING 1 YR.	3,348.00
CONCEPTINET		4,447.00
CONTRACTOR COMPLIANCE & MONITORING	Labor Compliance Program-Grant Funded Projects	2,296.25
CONTRACTOR COMPLIANCE & MONITORING		2,296.25

Santa Clarita Valley Water Agency - Regional Division

Check Register Report

From: Apr 1, 2018 to Apr 30, 2018

Vendor Name	Description	Amount
COPPER EAGLE PATROL & SECURITY	FEBRUARY MEETING	400.00
	GARDEN GUARD FEB	1,108.80
	GARDEN GUARD MARCH	1,247.40
	MAIN GATE GUARD FEB	4,160.51
	MAIN GATE GUARD MARCH	4,851.03
	PATROL SERVICES APRIL	3,135.00
	PATROL SERVICES MARCH	3,135.00
COPPER EAGLE PATROL & SECURITY		18,037.74
CORE & MAIN LP	4" FLEX ADAPTER	33.85
	8" BUTTERFLY VALVE	1,015.67
	FLANGE HARDWARE	2,071.47
CORE & MAIN LP		3,120.99
CORNER BAKERY CAFE	PLANET BIDS TRAINING	181.25
CORNER BAKERY CAFE		181.25
CUSTOM CATERERS	ASST. GM LUNCHEON 4/16	2,338.88
	BOD DINNER MTG.4/3/18	552.98
	BOD MTG. DINNER 5/1	552.98
CUSTOM CATERERS		3,444.84
CV STRATEGIES	Customer Communications Plan	13,085.00
CV STRATEGIES		13,085.00
CYNTHIA BRADY	MARCH MILEAGE	44.17
CYNTHIA BRADY		44.17
DANIEL B STEPHENS & ASSOCIATES, INC	CASTAIC LAKE WATER AGENCY LITIGATION	356.00
	SETTLEMENT AGREEMENT	
DANIEL B STEPHENS & ASSOCIATES, INC		356.00
DAPPER TIRE	TIRES FOR UNIT #C12	478.90
DAPPER TIRE		478.90
DEPARTMENT OF WATER RESOURCES	CONTRACT#160213 WATER SUPPLY APRIL	940,619.00
	FEB DWR VARIABLE	525,615.00
	JAN. DWR VARIABLE	542,602.00
DEPARTMENT OF WATER RESOURCES		2,008,836.00
DESERT BUSINESS INTERIORS LLC	KNOLL CHAIRS	2,570.18
DESERT BUSINESS INTERIORS LLC		2,570.18
DESIGN SPACE MODULAR BUILDINGS	TRAILER 3/19-4/18/18	1,329.43
DESIGN SPACE MODULAR BUILDINGS		1,329.43
DIESEL GENERATOR SERVICE INC.	GENERATOR PARTS/RENTAL	4,470.89
	GENERATOR REPAIR LABOR	9,979.03
DIESEL GENERATOR SERVICE INC.		14,449.92
DMV RENEWAL	VEH REG-TITLE CHANGE	200.00
DMV RENEWAL		200.00

Santa Clarita Valley Water Agency - Regional Division

Check Register Report

From: Apr 1, 2018 to Apr 30, 2018

Vendor Name	Description	Amount
DOLPHIN PROMOTIONS	EDUCATION GIVEAWAYS	5,659.44
	EMPLOYEE APPAREL	3,569.78
	EMPLOYEE HATS	3,240.11
	EMPLOYEE JACKETS	636.20
	EMPLOYEE SHIRTS	4,478.82
	EMPLOYEE T-SHIRTS	849.59
	EVENT GIVEAWAY ITEMS	11,445.64
	SAND & SHOWER TIMERS	2,260.01
DOLPHIN PROMOTIONS		32,139.59
DRAGONFLYLOLA ARTISTRY	OPEN HOUSE-FACE PAINT	625.00
DRAGONFLYLOLA ARTISTRY		625.00
DUDEK	GRANT ADMINISTRATION	700.00
DUDEK		700.00
EMPLOYEE RELATIONS, INC.	BACKGROUND CHECKS	488.40
EMPLOYEE RELATIONS, INC.		488.40
EMPLOYMENT DEVELOPMENT DEPT.	W/H 4/20/18	404.55
	W/H 4/6/18	404.55
EMPLOYMENT DEVELOPMENT DEPT.		809.10
ENVIRONMENTAL SCIENCE ASSOCIATES	IS/CEQA DETERMINATION	4,850.60
ENVIRONMENTAL SCIENCE ASSOCIATES		4,850.60
ERIKA DILL	ACWA/JPIA EXP.3/27/18	161.27
	MILEAGE EXPENSE	161.32
	PARKING 3/27/18	22.00
ERIKA DILL		344.59
EVOQUA WATER TECHNOLOGIES, LLC.	RESIN EXCHANGE	105,913.25
	Deionized Water System Services	91.16
EVOQUA WATER TECHNOLOGIES, LLC.		106,004.41
EXPRESS BADGING SERVICES, INC.	EMPLOYEE ID BADGES	646.70
EXPRESS BADGING SERVICES, INC.		646.70
FEATHERS CUSTOM SIGNS	MISSION STMT. SIGN	1,231.88
	WALL DISPLAY-BOD	2,376.15
FEATHERS CUSTOM SIGNS		3,608.03
FEDAK & BROWN LLP	AUDITOR SERVICES	29,767.00
FEDAK & BROWN LLP		29,767.00
FEDEX	DELIVERY THRU 2/15/18	22.21
	DELIVERY THRU 2/2/18	25.35
	DELIVERY THRU 2/27/18	65.39
	DELIVERY THRU 3/16/18	78.07
FEDEX		191.02
FRANCHISE TAX BOARD	W/H 2/23/18-4/6/18	400.00
	W/H 4/20/18	100.00
FRANCHISE TAX BOARD		500.00
GARY MARTIN	CSDA EXP 4/15-17/18	383.22
	CSDA TRAVEL 4/15-4/17	316.10
GARY MARTIN		699.32

Santa Clarita Valley Water Agency - Regional Division

Check Register Report

From: Apr 1, 2018 to Apr 30, 2018

Vendor Name	Description	Amount
GRAINGER, INC.	6000 LBS BEAM CLAMP	253.33
	INSULATED SCREWDRIVER	83.77
	MANUAL CHAIN HOIST	812.19
	RIGID CASTER	49.10
	SAFETY ITEMS	444.20
	STRAIGHT TOOL BUCKET	60.34
GRAINGER, INC.		1,702.93
GSE CONSTRUCTION COMPANY INC.	PROJECT 200905E-FOOTHILL FEEDER TURNOUT-PP#8 THRU 2/28/18	241,490.00
GSE CONSTRUCTION COMPANY INC.		241,490.00
HACH COMPANY	5500 SC MAINTENANCE P	80.08
	5500 SC MAINTENANCE PARTS	2,333.09
	550SC MAINT. KIT	892.43
	550SC MAINT. KITS	4,554.97
	CHLORINE SENSORS	3,312.52
	CL17 COLORIMTR/PLATE	2,329.58
	CL17 MAINTENANCE KITS	3,115.42
	INSTRUMENTS/SOLUTIONS	1,169.74
	TURBIDITY STANDARD, REAGE	4,011.63
HACH COMPANY		21,799.46
HARRINGTON INDUSTRIAL PLASTICS LLC	MAG DRIVE PUMP	5,115.04
	SHIPPING	218.40
HARRINGTON INDUSTRIAL PLASTICS LLC		5,333.44
HASA, INC.	Bulk 12.5% Solution Sodium Hypochlorite - (Bleach)	8,710.52
HASA, INC.		8,710.52
HILL BROTHERS CHEMICAL CO.	Bulk 19% Ammonium Hydroxide - (Aqua Ammonia)	7,284.64
HILL BROTHERS CHEMICAL CO.		7,284.64
HYDREX PEST CONTROL CO.	PEST CONTROL 3/29/18	140.00
	RODENT SVCS 2/15/18	450.00
HYDREX PEST CONTROL CO.		590.00
IE SAFETY SERVICES, LLC	RESPIRATORY TRAINING	1,950.00
IE SAFETY SERVICES, LLC		1,950.00
INFOSEND, INC.	MAIL INSERTS	72.00
INFOSEND, INC.		72.00
INTERSTATE BATTERY SYSTEM	AUTOMOTIVE BATTERY	113.83
	AUTOMOTIVE BATTERY	1.00
INTERSTATE BATTERY SYSTEM		114.83
IPMA-HR	DUES 6/1/18-5/31/19	957.00
IPMA-HR		957.00
IRON MOUNTAIN	STORAGE/SHRED MAR 18	320.74
	STORAGE/SHRED-4/2018	462.91
IRON MOUNTAIN		783.65
ISMAEL AGUILA LANDSCAPE SERVICE	Landscape Maintenance Agreement Santa Clarita Water Division	275.00
ISMAEL AGUILA LANDSCAPE SERVICE		275.00

Santa Clarita Valley Water Agency - Regional Division

Check Register Report

From: Apr 1, 2018 to Apr 30, 2018

Vendor Name	Description	Amount
J.J. KELLER & ASSOCIATES, INC.	PROF LIC THRU 4/2021	1,990.00
J.J. KELLER & ASSOCIATES, INC.		1,990.00
JACQUE MCMILLAN	CSDA 4/6/18	6.24
	TRANSP. EXP 4/6/18	415.73
	WAKC (WATER ASSOC. OF KERN COUNTY) REGISTRATION 4/6	75.00
JACQUE MCMILLAN		496.97
JENNIFER MCNERNEY	ACWA/JPIA CNF EXP 3/7	169.49
	MARCH MILEAGE	14.18
	MILEAGE EXP 3/7/18	68.56
JENNIFER MCNERNEY		252.23
JENNY JOO	FEB. MTGS/TRAVEL EXP.	15.88
	JPIA CONF EXP 3/7-8	159.22
	MILEAGE EXP 3/7-8/18	70.85
	MILEAGE EXP FEB. 18	7.47
	PARKING EXP FEB. 18	6.00
JENNY JOO		259.42
JOHNSON CONTROLS, INC.	Johnson Control Repair Contract	848.00
JOHNSON CONTROLS, INC.		848.00
JOHNSTONE SUPPLY	ADMIN FILTERS REPLACED DU	1,281.41
JOHNSTONE SUPPLY		1,281.41
JORGE MIRAMONTES	FINGERPRINTING 3/7/18	23.00
JORGE MIRAMONTES		23.00
JP ARMAN COMPANY	General Contracting for B&G	19,835.00
JP ARMAN COMPANY		19,835.00
KAREN CLARK	MARCH MILEAGE	33.52
KAREN CLARK		33.52
KAREN SONKSEN	MARCH MILEAGE	35.98
KAREN SONKSEN		35.98
KATHERINE CAUSLAND	DESIGN SVCS	206.25
KATHERINE CAUSLAND		206.25
KATHIE MARTIN	BLUE RIBBON MTG 3/8	122.22
	COMMENT CARDS	127.43
	DIST PROJ EMPL APPREC	35.00
	KHTS/BLUE RIBBON EXP	84.45
	PKNG/TRNSPT 2/21-23	141.86
	SCV CHAMBER SEM. EXP.	20.00
	WATER 101 WS 2/21-23	338.33
KATHIE MARTIN		869.29
KEMIRA WATER SOLUTIONS, INC.	40% FERRIC CHLORIDE SOLUT	3,032.05
KEMIRA WATER SOLUTIONS, INC.		3,032.05

Santa Clarita Valley Water Agency - Regional Division

Check Register Report

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Vendor Name	Description	Amount
KENNEDY/JENKS	On-Call Engineering and/or Construction Mngt. and Inspection Services	6,268.62
	Grant Administration Services-Prop 84 Round 2 Implementation	1,320.00
	Proposition 84 IRWM Drought Grant Administration Services	5,677.33
	Upper Santa Clara River IRWM Plan Update - 2017	5,295.72
KENNEDY/JENKS		18,561.67
KHTS AM 1220	DIGITAL ADS - JANUARY	3,000.00
	DIGITAL ADS-FEB.	3,000.00
	SPONSORSHIP 3/12-13	2,100.00
KHTS AM 1220		8,100.00
KONECRANES INC.	Mobile & Stationary Crane Maintenance and Inspections	2,050.00
KONECRANES INC.		2,050.00
L.A. COUNTY FIRE DEPARTMENT	ANNUAL CUPA FEES FY18	20,952.00
L.A. COUNTY FIRE DEPARTMENT		20,952.00
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP	GEN. LEGAL 1/1/18	5,000.00
	GEN. LEGAL JAN. 2018	31,276.70
	GENERAL LEGAL FEB.	15,022.00
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP		51,298.70
LEE & RO, INC.	On-Call Engineering Const. Mgmt and Inspection Services	49,726.62
LEE & RO, INC.		49,726.62
LEE'S MAINTENANCE SERVICE, INC.	JANITORIAL SUPPLIES	12,518.98
LEE'S MAINTENANCE SERVICE, INC.		12,518.98
LEGALSHIELD	MEMB. DUES MAR 18	173.50
LEGALSHIELD		173.50
LILLIAN MCDERMOTT	SMART CONTRLR. REBATE	150.00
LILLIAN MCDERMOTT		150.00
LINDA POINTER	MILEAGE EXP DEC-MAR	15.54
LINDA POINTER		15.54
LOCAL AGENCY FORMATION COMMISSION	PROF./ADMIN. SUPPORT	7,776.16
	PROF./ADMIN. SUPPORT	5,992.50
LOCAL AGENCY FORMATION COMMISSION		13,768.66
LORI DENISE SENFT	SMART CONTROLLER REBATE	150.00
LORI DENISE SENFT		150.00
LOS ANGELES TIMES	PRINT/DIGITAL ADS	5,232.00
LOS ANGELES TIMES		5,232.00
LYNNE PLAMBECK	MILEAGE EXP 3/28/18	36.52
LYNNE PLAMBECK		36.52
MADISON BEACH PRODUCTIONS	1 YEAR AD JAN-DEC 18	1,350.00
MADISON BEACH PRODUCTIONS		1,350.00
MARBLEHEAD HOMEOWNERS ASSOCIATION	LL TURF REMOVAL	1,220.00
MARBLEHEAD HOMEOWNERS ASSOCIATION		1,220.00
MARIAM, INC.	LL TURF REMOVAL	69,472.00
MARIAM, INC.		69,472.00

Santa Clarita Valley Water Agency - Regional Division

Check Register Report

From: Apr 1, 2018 to Apr 30, 2018

Vendor Name	Description	Amount
MATHESON TRI-GAS, INC.	Water Treatment Chemical - Bulk Liquid Oxygen	7,775.79
	Specialty Lab Gases	712.56
MATHESON TRI-GAS, INC.		8,488.35
MATTHEW STONE	SWC TRVL EXP 3/14/18	23.09
MATTHEW STONE		23.09
MEGAN CAPRI	TURF REMOVAL REBATE	1,414.00
MEGAN CAPRI		1,414.00
METROHM USA	IC EQUIP/DATA MGMT. SYSTEM	51,303.67
METROHM USA		51,303.67
METTLER-TOLEDO, INC.	PH PROBE-METTLER TOLE	513.94
METTLER-TOLEDO, INC.		513.94
MICHAEL BAKER INTERNATIONAL, INC.	On-Call Engineering and/or CM and Inspection Services	50,249.52
MICHAEL BAKER INTERNATIONAL, INC.		50,249.52
MUNITEMPS	MIRAMONTES-FINAL PAYMENT	11,482.85
	MIRAMONTES W/E 3/14/18	5,604.75
	MIRAMONTES W/E 3/18	4,690.50
	NOCELLA W/E 1/21/18	5,328.75
MUNITEMPS		27,106.85
NATIONAL CINEMEDIA, LLC	ONSCREEN ADS 3/2-3/29	1,958.33
NATIONAL CINEMEDIA, LLC		1,958.33
NATIONAL CORROSION	Cathodic Assessment of Castaic Conduit (1500 ft segment)	23,107.25
NATIONAL CORROSION		23,107.25
NEWARK	CONTROL RELAY	64.75
	TIME DELAY RELAY	107.81
NEWARK		172.56
NEWHALL COUNTY WATER DISTRICT	PHASE 2C-RECH2O PROJECT	25,236.55
NEWHALL COUNTY WATER DISTRICT		25,236.55
NEWHALL-VALENCIA LOCK & KEY	DOUBLE-SIDED KEYS	8.74
	DUPLICATE KEYS	5.80
NEWHALL-VALENCIA LOCK & KEY		14.54
NIDEC INDUSTRIAL AUTOMATION USA,LLC	PATCH CABLES	217.39
	RECTIFIERS 454A/800A	10,709.51
NIDEC INDUSTRIAL AUTOMATION USA,LLC		10,926.90
NORTHWEST ENERGY EFFICIENCY COUNCIL	BOC LEVEL II-RH/CG	130.00
NORTHWEST ENERGY EFFICIENCY COUNCIL		130.00
NOSSAMAN LLP	PERCHLORATE FEBRUARY	7,174.17
	PERCHLORATE JANUARY	5,495.25
NOSSAMAN LLP		12,669.42
OCCU-MED, LTD.	PRE-EMPLOYMENT PHYSICALS	405.50
OCCU-MED, LTD.		405.50
OFFICE DEPOT	SUPPLIES AND SERVICES	1,389.02
OFFICE DEPOT		1,389.02
OLGA VIGDORCHIK	SMART CONTROLLER REBATE	150.00
OLGA VIGDORCHIK		150.00

Santa Clarita Valley Water Agency - Regional Division

Check Register Report

From: Apr 1, 2018 to Apr 30, 2018

Vendor Name	Description	Amount
OLIN CORPORATION	Chemicals-Sodium Hydroxide 25%-50% Solution (Caustic Soda)	7,360.15
OLIN CORPORATION		7,360.15
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 2/24-3/23/18	1,314.00
PACIFIC MOBILE STRUCTURES, INC.		1,314.00
PACIFIC PRINTING COMPANY	BUSINESS CARDS	213.52
	BUSINESS CARDS-BRISON	71.18
	EMBOSSER STAMP	63.51
	ENVELOPE LABELS-SUMMIT	954.70
	ENVELOPES	424.38
	ENVELOPES/LETTERHEAD-WATER RESOURCES	451.21
	LETTERHEAD-2ND SHEET	253.36
	POSTERS/FRAMING	884.76
	SCV WATER STATIONERY	2,709.75
	SECURITY ENVELOPES	521.22
PACIFIC PRINTING COMPANY		6,547.59
PANERA BREAD/RISEN BREAD LLC	WORKING LUNCH - PAYROLL	74.16
	ASSOC PLANNER INTERVIEW	69.07
	BFAST FOR MEETING-3/5	105.60
	INTERVIEW PANEL 3/1	128.41
	NORTH COUNTY MTG 3/8	266.78
	VOC LUNCH MTG 3/9/18	140.17
PANERA BREAD/RISEN BREAD LLC		784.19
POOLE & SHAFFERY, LLP	Legislative Analysis	5,000.00
POOLE & SHAFFERY, LLP		5,000.00
PREMIERE GLOBAL SERVICES	2/20-3/19/18 SRVC	414.89
PREMIERE GLOBAL SERVICES		414.89
PRIME PUBLICATIONS, INC.	PRINT AD-APRIL	1,000.00
	PRINT AD-FEBRUARY	1,000.00
PRIME PUBLICATIONS, INC.		2,000.00
RAFTELIS FINANCIAL CONSULTANTS, INC	Facility Capacity Fees Development 2017	19,512.50
RAFTELIS FINANCIAL CONSULTANTS, INC		19,512.50
RED HAWK FIRE & SECURITY	INVESTIGATE FIRE PUMP	585.00
	MONITORING4/1-6/30/18	156.00
	REPLACE DIALER	380.00
RED HAWK FIRE & SECURITY		1,121.00
RED WING SHOES	SAFETY BOOTS-H. AN	250.00
	SAFETY BOOTS-R KRIEGER	243.60
	SAFETY BOOTS-Y KOUAME	248.49
RED WING SHOES		742.09
REEVES COMPLETE AUTO CENTER, INC.	LABOR/PARTS UNIT #C12	352.49
REEVES COMPLETE AUTO CENTER, INC.		352.49
REPUBLIC SERVICES, INC.	BATTERIES/SRV FEB 18	588.46
	BULBS/SERVICE MAR 18	334.14
REPUBLIC SERVICES, INC.		922.60

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Vendor Name	Description	Amount
RICHARD NICHOL	POOL COVER REBATE	200.00
RICHARD NICHOL		200.00
RICOH AMERICAS CORPORATION	EDUC-R2051 COPY USAGE	559.32
RICOH AMERICAS CORPORATION		559.32
RMC WATER AND ENVIRONMENT	On-Call Engineering and/or Construction Mgmt. and Inspection Services	96,954.55
RMC WATER AND ENVIRONMENT		96,954.55
ROSEDALE-RIO BRAVO WATER STORAGE	DROUGHT RELIEF PROJ.	96,178.98
ROSEDALE-RIO BRAVO WATER STORAGE		96,178.98
ROYAL INDUSTRIAL SOLUTIONS	PARTS-SUMMIT CIRCLE PROJECT	131.15
ROYAL INDUSTRIAL SOLUTIONS		131.15
RYAN BYE	EDUC. REIMBURSEMENT	1,430.00
RYAN BYE		1,430.00
SAGE STAFFING	AKINS W/E 2/18/18	627.75
	AKINS W/E 2/25/18	1,382.50
	AKINS W/E 3/11/18	1,700.00
	AKINS W/E 3/18/18	1,200.00
	AKINS W/E 3/4/18	1,440.00
	AKINS/HITHE W/E 2/18	1,911.25
	HITHE W/E 2/25/18	1,120.00
	HITHE W/E 3/11/18	1,468.00
	HITHE W/E 3/18/18	1,152.00
	HITHE W/E 3/4/18	1,152.00
SAGE STAFFING		13,153.50
SANTA CLARITA BEARING CO.	4 WAY SOLENOID VALVES	2,319.50
SANTA CLARITA BEARING CO.		2,319.50
SANTA CLARITA WATER DIVISION	2/9-3/12/18 SERVICE	795.79
	WATER RESOURCES GUARD MTGS MARCH	200.00
	WATER RESOURCES POSTAGE FEB.	13.87
	WATER RESOURCES POSTAGE JAN.	85.46
	WATER RESOURCES POSTAGE MARCH	17.08
SANTA CLARITA WATER DIVISION		1,112.20
SARAH FLEURY	MILEAGE 4/19-20/18	158.05
SARAH FLEURY		158.05
SC PUBLISHING INC.	ADVERTISING 4/2018	900.00
SC PUBLISHING INC.		900.00
SCOTT VALLEY BANK	PROJECT 200905E-FOOTHILL FEEDER TURNOUT-PP#8 ESCROW RETENTION	12,710.00
SCOTT VALLEY BANK		12,710.00
SEAN SMELCER	SMART CONTROLLER REBATE	150.00
SEAN SMELCER		150.00
SHADAE AKINS	FINGERPRINTING 3/20	21.00
SHADAE AKINS		21.00

Santa Clarita Valley Water Agency - Regional Division

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From: Apr 1, 2018 to Apr 30, 2018

Vendor Name	Description	Amount
SHADI BADER	MILEAGE EXP 3/25-27	45.78
	PMP CERT. RENEWAL	150.00
	UBER EXP 3/25-27/18	22.45
	WATEREUSE CNF 3/25-27	725.90
SHADI BADER		944.13
SHAWN M. RORIE	POOL COVER REBATE	194.99
SHAWN M. RORIE		194.99
SKAUG TRUCKING BODY	LABOR/PARTS #C59	784.00
SKAUG TRUCKING BODY		784.00
SOLAR STAR CA. XXIV, LLC/ SUNPOWER	FEBRUARY 2018 SERVICE	19,672.90
SOLAR STAR CA. XXIV, LLC/ SUNPOWER		19,672.90
SOLAR STAR CA. XXVIII, LLC/SUNPOWER	FEBRUARY 2018 SERVICE	72,140.77
SOLAR STAR CA. XXVIII, LLC/SUNPOWER		72,140.77
SOUTHERN CALIFORNIA WATER COMMITTEE	ANNUAL MEMBERSHIP DUE	1,000.00
SOUTHERN CALIFORNIA WATER COMMITTEE		1,000.00
SPEX CERTIPREP INC.	GERMANIUM STANDARD, 1000	117.02
SPEX CERTIPREP INC.		117.02
STATE DISBURSEMENT UNIT	W/H 4/20/18	456.45
	W/H 4/6/18	456.45
STATE DISBURSEMENT UNIT		912.90
STAY GREEN INC.	Conservation Garden Maintenance Stay Green	3,117.00
	Maintenance Stay Green Inc.	3,625.00
	GARDEN LANDSCAPE	2,173.00
STAY GREEN INC.		8,915.00
STEPHANIE ANAGNOSON	AWWA EXP 3/25-28/18	277.64
	MILEAGE EXP 3/25-28	22.89
	PKNG/TAXI 3/25-28/18	81.00
STEPHANIE ANAGNOSON		381.53
STEPHANIE KNUDSON	MARCH MILEAGE	24.80
STEPHANIE KNUDSON		24.80
STEVE'S FLORISTS	FLOWERS-NOV,JAN,MAR	500.79
STEVE'S FLORISTS		500.79
STRADLING, YOCCA, CARLSON & RAUTH	GENERAL SRVCS FEB.	45.25
	SRVCS THRU 2/28/18	460.97
	SRVCS THRU 3/31/18	139.50
STRADLING, YOCCA, CARLSON & RAUTH		645.72
SUNWEST ENGINEERING	UST and AST Preventive Inspections, Certifications and DO Training	298.70
SUNWEST ENGINEERING		298.70
SUSANLEE M. BOZMAN	SMART CONTROLLER REBATE	150.00
SUSANLEE M. BOZMAN		150.00
TAMERA BASTIAANS	MARCH MILEAGE	44.97
TAMERA BASTIAANS		44.97
THATCHER COMPANY OF CALIFORNIA, INC	Liquide Chlorine Gas	22,462.00
THATCHER COMPANY OF CALIFORNIA, INC		22,462.00

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Vendor Name	Description	Amount
THE GAS COMPANY	2/15/18-3/19/18 SRVC.	23.15
	2/20/18-3/21/18 SRVC	2,610.18
THE GAS COMPANY		2,633.33
THE SIGNAL	DIGITAL BANNER JAN.	2,500.00
	DIGITAL BANNER-FEB.	2,500.00
	FACEBOOK ADS - DEC.	1,500.00
	FACEBOOK ADS-FEB.	1,500.00
	FACEBOOK ADS-JAN.	1,500.00
	WEB BANNER PACKAGE	2,500.00
THE SIGNAL		12,000.00
TODD GROUNDWATER	Groundwater Modeling Services	987.65
	Groundwater Modeling Services	5,856.25
TODD GROUNDWATER		6,843.90
TPX COMMUNICATIONS	RIO VISTA WATER TREATMENT PLANT SRVC 3/16-4/15/18	814.67
TPX COMMUNICATIONS		814.67
UNITED RECORDS MANAGEMENT, INC.	Data Imaging Services	692.57
UNITED RECORDS MANAGEMENT, INC.		692.57
UNITED STATES PLASTIC CORPORATION	HDPE SAMPLE BOTTLES	933.43
UNITED STATES PLASTIC CORPORATION		933.43
US HEALTHWORKS MEDICAL GROUP	RANDOM SELECTION SVCS	180.00
US HEALTHWORKS MEDICAL GROUP		180.00
VALENCIA COMMERCE CENTER ASSOC.	TURF REMOVAL REBATE	15,880.00
VALENCIA COMMERCE CENTER ASSOC.		15,880.00
VALENCIA WATER DIVISION	2018 BASIN-WIDE DATABASE	52.50
VALENCIA WATER DIVISION		52.50
VALENCIA-MAYFAIR HOMEOWNERS ASSOC.	LL TURF REMOVAL	1,548.00
VALENCIA-MAYFAIR HOMEOWNERS ASSOC.		1,548.00
VALERIE PRYOR	CWF NEGOTIATIONS APR.	7.05
	CWF TRAVEL EXP 3/7-28	122.63
	CWF TRAVEL EXP.	52.11
VALERIE PRYOR		181.79
VALI COOPER & ASSOCIATES, INC.	On-Call Construction Management and Inspection Services	43,337.63
VALI COOPER & ASSOCIATES, INC.		43,337.63
VALLEY PUBLICATIONS	CC MAG/AD - JANUARY	327.00
	CC MAG/WEB AD-APRIL	327.00
	PRINT/WEB ADS MARCH	327.00
	PRINT/WEB ADS-FEB.	327.00
VALLEY PUBLICATIONS		1,308.00
VERIZON WIRELESS	CIMIS 2/11-3/10/18	38.01
	CIMIS 3/11-4/10/18	38.07
	SERVICE 2/11-3/10/18	2,221.37
	SERVICE 3/11-4/10/18	2,088.92
	TELEMETRY 2/24-3/23	841.09
VERIZON WIRELESS		5,227.46

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From: Apr 1, 2018 to Apr 30, 2018

Vendor Name	Description	Amount
VERTEX SURVEY, INC.	New Agency Support Survey Services	6,600.00
VERTEX SURVEY, INC.		6,600.00
VINCENT TITIRIGA	MILEAGE EXP 3/12-14/1	147.15
	T-4 CERT. RENEWAL	105.00
VINCENT TITIRIGA		252.15
VWR SCIENTIFIC INC.	15 ML CENTRIFUGE TUBES	292.33
	CONDUCTIVITY STANDARD	389.82
	CULTURE TUBES, 20 X 150 M	701.30
	GLASS FIBER FILTER TYPE A	132.47
	TRYPTICASE SOY AGAR W/ 5%	19.91
VWR SCIENTIFIC INC.		1,535.83
WARD'S SCIENCE	4TH GRADE PROTOZOA	76.75
	4TH GRD-MIXED POND PR	76.79
WARD'S SCIENCE		153.54
WARREN DISTRIBUTING, INC.	PARTS UNIT #C12	118.78
WARREN DISTRIBUTING, INC.		118.78
WATER CONSULTANCY, INC.	General Engineering Services	290.00
WATER CONSULTANCY, INC.		290.00
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,716.04
WAXIE SANITARY SUPPLY		1,716.04
WESCO DISTRIBUTION, INC.	BALLASTS	125.93
WESCO DISTRIBUTION, INC.		125.93
WEST YOST ASSOCIATES	Saugus Formation VOC Investigation	2,240.00
WEST YOST ASSOCIATES		2,240.00
WHEELER COMPANY	Water Resources and Outreach Consulting Services	4,462.50
WHEELER COMPANY		4,462.50
WOLF CREEK RESTAURANT BREWING	BOD DINNER MTG 4/17	464.20
	BOD DINNER MTG. 5/15	458.89
WOLF CREEK RESTAURANT BREWING		923.09
WOLF'S TOWING & AUTO REPAIR INC.	FLAT TIRE REPAIR #C38	110.00
WOLF'S TOWING & AUTO REPAIR INC.		110.00
X-ACT TECHNOLOGY SOLUTIONS, INC.	As-Needed Technology Services	12,750.00
X-ACT TECHNOLOGY SOLUTIONS, INC.		12,750.00
XYLEM WATER SOLUTIONS USA, INC.	INSTRUMENTS/ACCESSORI	3,427.26
XYLEM WATER SOLUTIONS USA, INC.		3,427.26
ZEE MEDICAL SERVICE, INC. #34	ESFP FIRST AID REFILL	179.25
	FIRST AID REFILLS	306.65
	WR (WATER RESOURCES) FIRST AID REFILLS	58.42
ZEE MEDICAL SERVICE, INC. #34		544.32
Summary		4,373,541.13

AP Check Register with GL Distributions

Date Range: 4/1/2018 to 4/30/2018

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
CIP Construction in Progress						
110830	4/9/2018	AEROTEK ENVIRONMENTAL OE01583462	3/29/18	453.75	0300-00-1029	Temp Labor 3/12-3/16/18 - RP 300-1029
110869	4/9/2018	WATER WELL SUPPLY INC. 18421	3/30/18	28,347.65	0300-00-1028	Rebuild Pump - Newhall Booster #5 Pump #1 300-1028
110871	4/12/2018	AEROTEK ENVIRONMENTAL OE01586543	4/5/18	257.13	0300-00-1029	Temp Labor 3/19-3/23/18 - RP 300-1029
110880	4/12/2018	DAN'S WELDING SERVICE 73	4/11/18	10,000.00	0300-00-1026	Build 22' x 30' Canopy - Yard 300-1026
110901	4/12/2018	STAATS CONSTRUCTION INC 5277	2/28/18	47,756.70	0300-00-1041	Relocate Fire Hydrant - City Parking Structure 300-1041
110908	4/19/2018	AEROTEK ENVIRONMENTAL OE01589695	4/12/18	544.50	0300-00-1029	Temp Labor 3/26-3/30/18 - RP 300-1029
110928	4/19/2018	LINO'S TRUCKING A-2897042	4/9/18	1,100.00	0300-00-975D	(10) hrs. Trucking Services - Pine St 300-975D
110930	4/19/2018	OLD TOWN - MAIN LLC 08627	4/12/18	6,877.78	0300-00-1041	Refund for Newhall Crossing - 300-1041
110931	4/19/2018	RICKER CONSTRUCTION INC. 5250	4/12/18	748.00	0300-00-1025	Asphalt Repairs - The Old Rd 300-1025
110932	4/19/2018	RMC, A WOODARD & CURRAN CO 25785	4/13/18	178,155.81	0300-00-1021	Phase 2C Recycled Water Main Extension 3/18 300-1021
110937	4/19/2018	STAATS CONSTRUCTION INC 5308	4/16/18	5,306.30	0300-00-1041	Relocate Fire Hydrant - Newhall Parking Structure 300-1041
110938	4/19/2018	STAPLES CREDIT PLAN 4/8/18	4/8/18	7,510.88	0300-00-1032	Office Supplies 3/18 - 300-1032
110944	4/26/2018	AEROTEK ENVIRONMENTAL OE01592634	4/19/18	786.50	0300-00-1029	Temp Labor 4/2-4/6/18 - RP 300-1029
110971	4/26/2018	PADILLA ELECTRIC BUILDERS INC 18-6030	4/14/18	18,411.00	0300-00-1026	Run Power - Newhall Tank 4A 300-1026
		18-6029	4/14/18	31,780.00	0300-02-0166	Replace Soft Start - Lost Cyn Pump 302-0166
110974	4/26/2018	RICKER CONSTRUCTION INC. 5257	4/18/18	9,085.00	0300-00-975A	Striping & Pavement Markings - Needham Ctr 300-975A
CONSER Conservation/BMP/MOU						
110837	4/9/2018	CITY OF SANTA CLARITA 04052018	4/5/18	2,500.00	7170-00	2018 Santa Clarita Earth Arbor Day
CUSREF Customer Refunds						
110943	4/19/2018	NEWHALL AVE HOUSING PARTNERS LP 08761	4/3/18	1,886.55	1610-00	Refund CR Balance - Open A/C #23226 Deposit Refund
		08900	4/3/18	346.85	1610-00	Refund CR Balance - Open A/C #23225 Deposit Refund
110952	4/26/2018	DANKE PARTNERS LLC 08768	4/23/18	44.29	1610-00	Refund CR Balance - Closed A/C #22008
110956	4/26/2018	KAREN EHLERS 08767	4/23/18	27.84	1610-00	Refund CR Balance - Closed A/C #21906
110963	4/26/2018	SEAN KIM 08762	4/23/18	71.22	1610-00	Refund CR Balance - Closed A/C #09171

Santa Clarita Valley Water Agency
Newhall Water Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
110972	4/26/2018	RALPH PARTNERS II LLC 08769	4/23/18	94.16	1610-00	Refund CR Balance - Closed A/C #23261
110980	4/26/2018	SHIRLEY SWENSON 08765	4/23/18	34.95	1610-00	Refund CR Balance - Closed A/C #14942
110981	4/26/2018	TBB VALLEY INVESTMENTS LLC 08763	4/23/18	270.10	1610-00	Refund CR Balance - Closed A/C #09309
110982	4/26/2018	TEAR DROP INC 08770	4/23/18	305.49	1610-00	Refund CR Balance - Closed A/C #23438
110988	4/26/2018	BONNIE WELCH 08766	4/23/18	15.76	1610-00	Refund CR Balance - Closed A/C #16277
DIREMP	Director/Employee Expense					
110874	4/12/2018	AMERICAN EXPRESS 3/30/18-1	3/30/18	30.00	7165-00	Office Supp, Meals, IT Support, Membership Dues 3/18
		3/30/18-1	3/30/18	110.82	7160-00	Office Supp, Meals, IT Support, Membership Dues 3/18
110903	4/12/2018	US BANK 3/22/18	3/22/18	276.66	7161-00	Office Supp, Tools, Meals, Car Wash, Workboots 3/18
110906	4/12/2018	DONALD BEST 08626	4/5/18	118.55	7160-00	Reimb. - Water Treatment Plant Operation Course
110919	4/19/2018	DELAWARE MANAGEMENT TRUST CO. 4/17/18	4/17/18	420.00	2663-00	Roth IRA 4/18
110965	4/26/2018	LEGALSHIELD 4/15/18	4/15/18	202.30	2661-00	Employee Services 4/18
110983	4/26/2018	TRANSAMERICA EMPLOYEE BENEFITS 4/15/18	4/15/18	248.52	2661-00	Universal Life 4/18
DUES	Dues/Memberships/Certification					
110873	4/12/2018	AMERICAN EXPRESS 3/30/18	3/30/18	90.00	7161-00	Annual Membership Fee 2017
110874	4/12/2018	AMERICAN EXPRESS 3/30/18-1	3/30/18	1,688.78	7161-00	Office Supp, Meals, IT Support, Membership Dues 3/18
		3/30/18-1	3/30/18	4,315.95	7163-00	Office Supp, Meals, IT Support, Membership Dues 3/18
INSUR	Insurance					
110829	4/9/2018	ACWA-JPIA/CB&T 0545998	4/4/18	51,385.26	7131-00	Health Benefits 5/18
		0545998	4/4/18	2,948.30	1680-00	Health Benefits 5/18
		0545998	4/4/18	4,975.07	7133-00	Health Benefits 5/18
		0545998	4/4/18	515.79	7129-00	Health Benefits 5/18
		0545998	4/4/18	77.55	7127-00	Health Benefits 5/18
110929	4/19/2018	THE LINCOLN NATIONAL LIFE INSURANCE CO. 3658886927	4/10/18	713.69	7131-00	Life & Disability Insurance 5/18
		3658886927	4/10/18	718.13	7132-00	Life & Disability Insurance 5/18
110941	4/19/2018	WAGE WORKS INV655524	4/16/18	141.00	7191-00	Aflac Services 3/18
110945	4/26/2018	AFLAC 226448	4/14/18	1,473.24	2661-00	Insurance Premium 3/17-4/14/18
INV	Inventory					
110839	4/9/2018	CORE & MAIN LP I443688	3/8/18	13,139.04	1810-00	(8) 2" Octave Meters
		I449625	3/12/18	71,504.34	1810-00	(300) 3/4" Master Meter, (12) 1" Master Meter
		I258092	3/12/18	18,645.23	1810-00	(1) 10" Octave Meter, (4) 4" Octave Meter
		I571037	3/13/18	206.39	1810-00	(2) Riser

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110845	4/9/2018	FAMCON PIPE AND SUPPLY INC				
		203836	3/14/18	6,548.10	1810-00 (4) 6" Fire Hydrant	
		203781	3/13/18	1,852.74	1810-00 (90) 6" Iron Pipe	
110879	4/12/2018	CORE & MAIN LP				
		I599717	3/20/18	871.28	1810-00 (3) 1" Master Meters	
110916	4/19/2018	CORE & MAIN LP				
		I614492	3/27/18	3,500.42	1810-00 Inventory	
110926	4/19/2018	GRISWOLD INDUSTRIES				
		741423	3/27/18	1,417.08	1810-00 Cla-Val Inventory	
MAINT		Maintenance and Services				
110830	4/9/2018	AEROTEK ENVIRONMENTAL				
		OE01583462	3/29/18	635.25	5525-00 Temp Labor 3/12-3/16/18 - RP 300-1029	
110831	4/9/2018	APPLIED WASTE MANAGEMENT INC				
		1158	3/26/18	5,994.32	5425-00 Non Hazardous Waste Removal 2/7/18	
110838	4/9/2018	CLARK PEST CONTROL				
		4/2/18	4/2/18	47.00	7221-00 Pest Control Services 4/18	
110842	4/9/2018	EAGLE ONE PROTECTION INC				
		R34289	3/30/18	84.00	5755-00 Monitoring Security System 4/18	
110844	4/9/2018	EUROFINS EATON ANALYTICAL INC				
		L0380771	3/28/18	20.00	5315-00 Water Analysis 3/22/18 - Manganese Blending	
110847	4/9/2018	FLOLOC PRODUCTS INTERNATIONAL				
		1860	3/9/18	1,200.00	5415-00 Annual Prevention Inspection Safety Plan	
110858	4/9/2018	SANCON ENGINEERING INC				
		25520RET	3/8/18	1,605.00	5435-00 Retention for Soledad Cyn CIPP	
110867	4/9/2018	UNDERGROUND SERVICE ALERT				
		320180471	4/1/18	155.20	5425-00 (88) Dig Alerts 3/18	
110871	4/12/2018	AEROTEK ENVIRONMENTAL				
		OE01586543	4/5/18	968.00	5525-00 Temp Labor 3/19-3/23/18 - RP 300-1029	
110874	4/12/2018	AMERICAN EXPRESS				
		3/30/18-1	3/30/18	101.54	5525-00 Office Supp, Meals, IT Support, Membership Dues 3/18	
110875	4/12/2018	AV EQUIPMENT RENTALS INC				
		166448.1.2	4/6/18	225.00	5425-00 (1) Water Truck Rental 4/5-4/6/18 - Tesoro	
110876	4/12/2018	BACKFLOW PREVENTION DEVICE TESTER				
		35112	3/15/18	165.00	5345-00 (3) Annual Backflow Testing	
110880	4/12/2018	DAN'S WELDING SERVICE				
		72	4/11/18	380.00	5555-00 4" Spool for Meter Swap - Castaic Rd	
		71	4/9/18	380.00	5225-00 (2) 3/4" Thread-O-Lets - Castaic	
		67	3/20/18	475.00	5555-00 4" Spool for Meter - Placerita Cyn	
110882	4/12/2018	EARTH RESOURCES INC				
		4417	4/5/18	1,850.00	5415-00 Inspection & Recommendations Report - Pinetree Tank #2	
110885	4/12/2018	EXPERIAN				
		CD1812009707	3/30/18	181.32	5525-00 Credit Checks 3/18	
110887	4/12/2018	GOLDEN WEST SECURITY INC				
		67324	4/1/18	53.25	5755-00 Alarm Response Service 4-6/18	
110900	4/12/2018	SPATIAL WAVE				
		INV12525	3/20/18	1,200.00	5425-00 USA Import	
110902	4/12/2018	STEVIE-D SERVICES				
		1804	4/7/18	910.00	5375-00 Install Flow Switches - CDF	
110908	4/19/2018	AEROTEK ENVIRONMENTAL				
		OE01589695	4/12/18	544.50	5525-00 Temp Labor 3/26-3/30/18 - RP 300-1029	

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110910	4/19/2018	ALL TEMPERATURES CONTROLLED INC				
		214108	3/22/18	125.00	5325-00	Quarterly Maintenance 1-3/18 - Newhall Well #12
		05038	3/22/18	195.00	5225-00	Quarterly Maintenance 1-3/18 - Stetson Ranch
		214110	3/22/18	145.00	5225-00	Quarterly Maintenance 1-3/18 - Northlake Booster
		214109	3/22/18	75.00	5325-00	Quarterly Maintenance 1-3/18 - Castaic OSEC
110913	4/19/2018	AV EQUIPMENT RENTALS INC				
		166796.1.2	4/12/18	85.00	5435-00	(1) Water Truck Rental 4/11-4/12/18 - Sewer Lift Station
110917	4/19/2018	COURIER-MESSENGER INC.				
		20363	3/31/18	300.00	5525-00	Courier Services 3/18
110918	4/19/2018	DAN'S WELDING SERVICE				
		69	4/2/18	760.00	5555-00	(8) Thread-O-Lets
110922	4/19/2018	EUROFINS EATON ANALYTICAL INC				
		L0383170	4/9/18	20.00	5315-00	Water Analysis 4/5/18 - Manganese Blending
		L0382270	4/3/18	20.00	5315-00	Water Analysis 3/29/18 - Manganese Blending
		L0383171	4/9/18	10.00	5315-00	Water Analysis 4/5/18 - Castaic Well #2
110928	4/19/2018	LINO'S TRUCKING				
		A-2897043	4/10/18	1,100.00	5425-00	(10) hrs. Trucking Services
110944	4/26/2018	AEROTEK ENVIRONMENTAL				
		OE01592634	4/19/18	544.50	5525-00	Temp Labor 4/2-4/6/18 - RP 300-1029
110946	4/26/2018	AMTECH ELEVATOR SERVICES				
		DVA08379518	4/26/18	191.97	7221-00	Elevator Maintenance 5/18
110950	4/26/2018	CIVIC, LLC				
		1603	4/2/18	567.00	7163-00	MyCivic App Quarterly Maintenance 4-6/18
110957	4/26/2018	ESRI, INC				
		93452654	4/24/18	10,949.05	7163-00	ArcGIS Small UtilityEnterprise Lic Agreement 7/20/18-7/21/19
110958	4/26/2018	GENERAL UNDERGROUND FIRE PROTECTION INC				
		20181166	4/1/18	695.00	7221-00	Quarterly Fire Sprinkler Testing 4-6/18
110960	4/26/2018	GREENSET LANDSCAPING				
		MARCH-1	4/1/18	250.00	7221-00	Landscape Maintenance 3/18
		MARCH-1	4/1/18	375.00	5415-00	Landscape Maintenance 3/18
		MARCH-1	4/1/18	225.00	5225-00	Landscape Maintenance 3/18
		MARCH-1	4/1/18	150.00	5435-00	Landscape Maintenance 3/18
		MARCH-1	4/1/18	250.00	5755-00	Landscape Maintenance 3/18
110964	4/26/2018	KNUDTSON BUILDING MAINTENANCE				
		121451	4/24/18	1,207.00	7221-00	Janitorial Services 4/18
		121451	4/24/18	403.00	5755-00	Janitorial Services 4/18
110971	4/26/2018	PADILLA ELECTRIC BUILDERS INC				
		18-6031	4/14/18	1,090.08	5275-00	Hook Up & Test - Newhall Booster #5 Pump #1
		18-6032	4/14/18	3,583.10	5275-00	Repairs to Pressure Transducer - Tesoro N4
		18-6033	4/14/18	494.25	5275-00	Replace Fuses - Newhall Booster #3 Pump #1
110975	4/26/2018	ROY BOAK TREE SERVICE INC.				
		2975	4/18/18	980.00	5755-00	Trim Oak Tree - Yard
		2976	4/18/18	800.00	5415-00	Remove Cottonwood to Ground Level - Castaic Tank #2
110979	4/26/2018	SPATIAL WAVE				
		INV12538	4/1/18	7,900.00	7163-00	Field Maplet Annual Maintenance 7/1/18-6/30/19
110984	4/26/2018	TRENCH SHORING CO., INC.				
		1134893-0001	3/30/18	520.00	5425-00	Shoring Rental 3/13-3/28/18 - Santa Clarita Division
MATSUP		Material and Supply Expense				
110832	4/9/2018	AQUA-FLO SUPPLY				
		SI1181442	4/3/18	24.65	5325-00	Misc. Fittings

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110840	4/9/2018	CULLIGAN OF SYLMAR				
		1624704	3/31/18	484.00	5330-00 (4)	Portable Tank Exchange - Castaic 4/18
		1628056	3/31/18	144.00	5330-00 (4)	Portable Tank Exchange - Pinetree 4/18
		1624705	3/31/18	121.00	5330-00 (1)	Portable Tank Exchange - Tesoro 4/18
		1625634	3/31/18	31.00	5330-00 (1)	Portable Tank Exchange - Stetson Ranch 4/18
		1624709	3/31/18	484.00	5330-00 (4)	Portable Tank Exchange - Newhall 4/18
110846	4/9/2018	FASTENAL COMPANY				
		CAVAE44945	3/8/18	199.22	5265-00 (2)	Threaded Rod, (50) Hex Nuts, (50) Washers
110849	4/9/2018	GRAINGER INC				
		9723329091	3/9/18	463.38	5425-00 (4)	Paint Brush, (3) Hex Nipple, (3) Lug Swivel
		9725489489	3/13/18	375.18	5425-00 (3)	Hex Nipple, (3) Lug Swivel
110850	4/9/2018	HASA INC				
		538565	3/13/18	1,479.46	5330-00 (24)	15 gal. Drum Carboys
110851	4/9/2018	MICHAEL DEVORE TRUCKING CO.				
		94878	3/12/18	3,523.87	5425-00 (25)	tons Fill Sand, (25) tons A-Base, (25) tons Cold Mix
		94877	3/12/18	4,209.59	5425-00 (50)	tons A-Base, (25) tons Fill Sand, (25) tons Cold Mix
110852	4/9/2018	NEWHALL TRUE VALUE				
		1804-155784	4/4/18	398.33	5706-00	Tools for Unit #80
110856	4/9/2018	PRAXAIR DISTRIBUTION INC.				
		81840996	3/9/18	96.77	5175-00 (1)	Nitrogen, (2) Pipe Wraps
110860	4/9/2018	SCV LOCK & KEY SERVICE INC				
		22345	3/30/18	367.66	5325-00 (24)	Padlocks - C/S Lock Offs, (24) Padlocks - Facilities
		22345	3/30/18	367.65	5525-00 (24)	Padlocks - C/S Lock Offs, (24) Padlocks - Facilities
		22338	4/5/18	52.53	5325-00 (6)	Padlocks - C/S Lock Offs
		22338	4/5/18	52.52	5525-00 (6)	Padlocks - C/S Lock Offs
110865	4/9/2018	STEP SAVER INC				
		342179	3/28/18	440.88	5330-00 (3340)	lbs. Certified Coarse Salt - Newhall
		342188	3/28/18	36.86	5330-00 (255)	lbs. Certified Coarse Salt - Tesoro
		342189	3/28/18	71.06	5330-00 (495)	lbs. Certified Coarse Salt - Pinetree
110866	4/9/2018	TRENCH SHORING CO., INC.				
		1134626-0001	3/14/18	717.50	5425-00 (1)	Pipe Cutter
110868	4/9/2018	USA BLUEBOOK				
		517693	3/14/18	3,382.02	5330-00 (6)	D-Chlor Tablets
110870	4/9/2018	WINZER CORPORATION				
		6073930	3/9/18	44.38	5215-00 (3)	Male Connectors
		6072103	3/8/18	1,125.76	5215-00 (21)	Male Connectors, ((24) Male Elbows
		6075933	3/13/18	827.31	5215-00 (6)	Elbows, (12) Straight Unions
110872	4/12/2018	AIRGAS SPECIALTY PRODUCTS				
		131534269	3/16/18	785.99	5330-00	Ammonium Hydroxide Solution - Newhall
110874	4/12/2018	AMERICAN EXPRESS				
		3/30/18-1	3/30/18	257.29	7221-00	Office Supp, Meals, IT Support, Membership Dues 3/18
110879	4/12/2018	CORE & MAIN LP				
		I574998	3/20/18	535.83	5555-00 (2)	12 volt Power Supply
110886	4/12/2018	FASTENAL COMPANY				
		CAVAE45050	3/15/18	59.91	5425-00 (12)	Hex Cap Screws
110889	4/12/2018	GRAINGER INC				
		9735084932	3/21/18	2,803.83	5755-00 (2)	Flammable Liquid Safety Cabinet
110890	4/12/2018	HOME DEPOT CREDIT SERVICES				
		3/28/18	3/28/18	373.14	5706-00	Tools & Supplies 3/18
		3/28/18	3/28/18	12.08	5165-00	Tools & Supplies 3/18
		3/28/18	3/28/18	104.30	5415-00	Tools & Supplies 3/18
		3/28/18	3/28/18	113.71	5735-00	Tools & Supplies 3/18

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110896	4/12/2018	PRAXAIR DISTRIBUTION INC. 82026859	3/21/18	44.17	5706-00	Cylinder Rental 3/18
110898	4/12/2018	ROYAL INDUSTRIAL SOLUTIONS 8870-551557	4/3/18	136.48	5275-00	(8) Fuses
110899	4/12/2018	SAF-T-FLO WATER SERVICES 18-1440	3/16/18	528.48	5325-00	(1) Swing Check Valve
110903	4/12/2018	US BANK 3/22/18	3/22/18	192.71	5706-00	Office Supp, Tools, Meals, Car Wash, Workboots 3/18
		3/22/18	3/22/18	7.65	5165-00	Office Supp, Tools, Meals, Car Wash, Workboots 3/18
		3/22/18	3/22/18	72.14	5765-00	Office Supp, Tools, Meals, Car Wash, Workboots 3/18
		3/22/18	3/22/18	75.05	5425-00	Office Supp, Tools, Meals, Car Wash, Workboots 3/18
110904	4/12/2018	VALENCIA BUILDING MATERIALS CO., INC 9965	3/17/18	104.02	5425-00	(1) 1/4 yd. U-Card Concrete
110909	4/19/2018	AIRGAS SPECIALTY PRODUCTS 131535617	3/28/18	681.31	5330-00	Ammonium Hydroxide Solution - Castaic
		131535616	3/28/18	376.46	5330-00	Ammonium Hydroxide Solution - Tesoro
		131535640	3/28/18	938.42	5330-00	Ammonium Hydroxide Solution - Newhall
110911	4/19/2018	AQUA-FLO SUPPLY SI1184063	4/9/18	137.35	5325-00	1 1/2" Pipe & Fittings, (1) Ball Valve
		SI1183632	4/6/18	15.65	5325-00	(1) Brass Bushing
110913	4/19/2018	AV EQUIPMENT RENTALS INC 166437.1.1	4/5/18	210.67	5706-00	(2) Steel Asphalt Spade Bits, (1) Lunette Ring
110916	4/19/2018	CORE & MAIN LP I614036	3/27/18	91.72	5425-00	(12) rolls Trantex Tape
110924	4/19/2018	GRAINGER INC 9738808329	3/26/18	404.60	5425-00	(50) rolls Duct Tape
		9739628825	3/26/18	179.29	5325-00	(6) pails Rodenticide
110926	4/19/2018	GRISWOLD INDUSTRIES 741423	3/27/18	1,010.77	5215-00	Cla-Val Inventory
110927	4/19/2018	HACH COMPANY 10890945	3/23/18	408.98	5330-00	(6) Chlorine Testing Kits
		10889160	3/22/18	723.31	5330-00	(3) 100 pk Nitrite Reagent Powder, (4) Ammonia Reagent Set
110939	4/19/2018	STEP SAVER INC 342358	4/11/18	323.77	5330-00	(2240) lbs. Certified Coarse Salt - Castaic
		342015	3/27/18	367.13	5330-00	(2540) lbs. Certified Coarse Salt - Castaic
		342027	3/28/18	79.50	5330-00	(550) lbs. Certified Coarse Salt - Tesoro
		342343	4/11/18	438.24	5330-00	(3320) lbs. Certified Coarse Salt - Newhall
		342016	3/27/18	292.25	5330-00	(2214) lbs. Certified Coarse Salt - Newhall
110940	4/19/2018	VISTA PAINT CORPORATION 2018-088647-00	3/27/18	313.13	5475-00	(6) gal. Safety Yellow Paint
110948	4/26/2018	AV EQUIPMENT RENTALS INC 167598.1.1	4/24/18	333.76	5425-00	(4) Steel Asphalt Spade
		166705.1.1	4/10/18	83.44	5706-00	(1) Steel Asphalt Spade
110959	4/26/2018	GRAINGER INC 9748422707	4/4/18	341.03	5706-00	(5) Wrench
110961	4/26/2018	GRISWOLD INDUSTRIES 741995	4/3/18	2,526.58	5215-00	(3) Cla-Valves
110962	4/26/2018	HACH COMPANY 10905111	4/3/18	278.74	5330-00	Water Quality Supplies
110966	4/26/2018	LOWE'S 4/17/18	4/17/18	36.53	5455-00	Tools & Supplies 4/18

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110968	4/26/2018	NEWHALL TRUE VALUE 1804-157770	4/16/18	24.08	5755-00 (1)	Drill Bit
110970	4/26/2018	ORANGE COAST PETROLEUM EQUIPMENT INC. 0230561-IN	4/3/18	1,190.64	5755-00 (2)	Spin-On Filter, (1) Nozzle, (2) Batteries, (1) Valve Pin
110973	4/26/2018	REQUEST CHEMICAL & SAFETY 959	2/12/18	497.34	5175-00 (30)	cs. Wypall Wipes
		960	2/12/18	373.20	5755-00 (2)	cs. Cleaning Pads
110976	4/26/2018	RYAN HERCO PRODUCTS CORP 8920254	4/3/18	4.97	5325-00 (3)	O-Rings
		8920253	4/2/18	465.41	5325-00 (55)	Filter Cartridges, (1) Filter
		8902457	4/2/18	897.77	5325-00 (3)	Flo Switches
110985	4/26/2018	USA BLUEBOOK 532108	3/30/18	1,301.17	5325-00	Misc Fittings
110987	4/26/2018	VULCAN MATERIALS CO. 71784501	4/13/18	1,280.00	5425-00 (4)	LF Mixed Semi 4/9/18
		71784502	4/13/18	1,280.00	5425-00 (4)	LF Mixed Semi 4/10/18
OFFSUP		Office Supply Expense				
110853	4/9/2018	OFFICE DEPOT BUSINESS CREDIT 3/28/18	3/28/18	60.12	7115-00	Office Supplies 3/18
110855	4/9/2018	PACIFIC PRINTING CO. 62643	3/23/18	98.55	7115-00 (250)	Business Cards - SC
110863	4/9/2018	SMART & FINAL 3/31/18	3/31/18	94.69	7115-00	Office Supplies 3/18
110874	4/12/2018	AMERICAN EXPRESS 3/30/18-1	3/30/18	435.60	7115-00	Office Supp, Meals, IT Support, Membership Dues 3/18
		3/30/18-1	3/30/18	336.60	7118-00	Office Supp, Meals, IT Support, Membership Dues 3/18
110895	4/12/2018	ONTRAC 8765426	3/31/18	60.63	7115-00	Shipping Charges 3/18
110903	4/12/2018	US BANK 3/22/18	3/22/18	528.99	7115-00	Office Supp, Tools, Meals, Car Wash, Workboots 3/18
110923	4/19/2018	FEDEX 6-149-42400	4/13/18	24.69	7115-00	Shipping Charges 3/18
110924	4/19/2018	GRAINGER INC 9738808311	3/26/18	78.14	7115-00 (4)	36 pk. AAA Battery
		9741200548	3/27/18	50.32	7115-00 (12)	rolls Masking Tape
		9737117946	3/23/18	318.32	7115-00 (6)	pk. C Battery, (6) pk. AA Battery, (6) pk. AAA Battery
110938	4/19/2018	STAPLES CREDIT PLAN 4/8/18	4/8/18	551.88	7115-00	Office Supplies 3/18 - 300-1032
		4/8/18	4/8/18	544.11	7118-00	Office Supplies 3/18 - 300-1032
110973	4/26/2018	REQUEST CHEMICAL & SAFETY 962	2/12/18	462.30	7115-00 (40)	Hand Sanitizer, (40) Lotion
PERCHL		Perchlorate				
110893	4/12/2018	NOSSAMAN LLP 479145	4/6/18	13,434.04	7150-00	Perchlorate Claim 3/18
PROFOT		Professional Services - Other				
110884	4/12/2018	EQUATION TECHNOLOGIES INC. 52293	3/31/18	322.50	7163-00	AccPac Technical Support 3/18
110947	4/26/2018	ANDEL ENGINEERING CO 04007-05316	4/15/18	1,048.00	7153-00	Prepare Water Plans & Easement Document - Pepperidge Dr
110979	4/26/2018	SPATIAL WAVE INV12533	3/29/18	720.00	7153-00	Leak Tracking & Investigation Reports 3/18

Santa Clarita Valley Water Agency
Newhall Water Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
PURWTR		Purchased Water				
110861	4/9/2018	SCV WATER - VALENCIA WATER DIVISION 07878108	3/28/18	3,927.09	5130-00 4774 CCF used at Copper Hill Inter-Tie 2/28-3/9/18	
110934	4/19/2018	SCV WATER 040418B 1800022 040418A 040418C	4/4/18 4/2/18 4/4/18 4/4/18	14,392.19 915.00 14,685.24 130,046.35	5130-00 Purchased Water 3/18 - Saugus Well #1 & #2 5315-00 Lab Fees 3/18 5130-00 Purchased Water 3/18 5130-00 Fixed Water Charge 3/18	
REBATE		Rebates				
110949	4/26/2018	TIM & CAROL BALLOU 08521	4/12/18	192.81	7170-00 HE Drip Irrigation Rebate A/C #21667	
RENTLE		Rent/Lease Expense				
110892	4/12/2018	IRON MOUNTAIN RECORDS MANAGEMENT PZH7400 PZG0273	3/31/18 3/31/18	381.15 352.72	7191-00 Document Storage Rental - Vault 4/18 7191-00 Document Storage Rental 4/18	
110925	4/19/2018	GREATAMERICA FINANCIAL SVCS 22438171	4/5/18	152.21	7225-00 Mail Machine Lease 4/18	
SAFETY		Safety Expense				
110841	4/9/2018	DIRECT SAFETY SOLUTIONS INC 989954	3/13/18	1,957.31	5735-00 (1) Carbon Cylinder	
110881	4/12/2018	DIRECT SAFETY SOLUTIONS INC 989994 989993 989995	3/15/18 3/15/18 3/15/18	1,737.45 579.15 366.80	5735-00 (36) Safety Gloves 5735-00 (12) Safety Gloves 5735-00 (20) Disposable Gloves	
110903	4/12/2018	US BANK 3/22/18	3/22/18	545.28	5735-00 Office Supp, Tools, Meals, Car Wash, Workboots 3/18	
110920	4/19/2018	DIRECT SAFETY SOLUTIONS INC 990149 990115 990148	3/28/18 3/27/18 3/28/18	321.71 1,158.30 160.85	5735-00 (4) dz. Disposable Gloves 5735-00 (24) Safety Gloves 5735-00 (2) dz. Disposable Gloves	
110942	4/19/2018	ZEE MEDICAL SERVICE 34-074898	4/16/18	295.64	5735-00 Medical & Safety Supplies 4/18	
110954	4/26/2018	DIRECT SAFETY SOLUTIONS INC 990268 990267	4/4/18 4/4/18	155.83 196.65	5735-00 (4) Rain Jackets 5735-00 (3) Rain Suits	
110959	4/26/2018	GRAINGER INC 9742706535	3/29/18	137.19	5735-00 (72) Safety Glasses	
110978	4/26/2018	SCV QUALITY CARE INC 5180	3/31/18	68.00	5735-00 DMV Exam - JP	
UNIFOR		Uniforms				
110836	4/9/2018	CINTAS CORP #684 684643798 684646593	3/21/18 3/28/18	774.13 772.63	5705-00 Uniform Rental W/E 3/21/18 5705-00 Uniform Rental W/E 3/28/18	
110878	4/12/2018	CINTAS CORP #684 684649390	4/4/18	772.63	5705-00 Uniform Rental W/E 4/4/18	
110891	4/12/2018	INNOVATIVE PROMOTIONS 20914	4/10/18	501.66	5705-00 (12) Men's Work Shirts	
110915	4/19/2018	CINTAS CORP #684 684652161	4/11/18	772.63	5705-00 Uniform Rental W/E 4/11/18	
UTILIT		Utilities				

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110833	4/9/2018	AROUND-THE-CLOCK CALL CENTER INC 180400314101	4/2/18	293.00	7215-00	Answering Service - 3/6-4/2/18
110834	4/9/2018	AT&T 3/23/18-3 3/23/18 3/23/18-2 3/23/18-1	3/23/18 3/23/18 3/23/18 3/23/18	108.04 175.09 205.70 195.48	7215-00	Backup Analog 661 753-9621 3/18 Backup Lines 661 254-1900 3/18 Elevator Emergency 661 254-4865 3/18 Operations Facility 661 254-1841 3/18
110835	4/9/2018	BURRTEC WASTE INDUSTRIES INC 4455639 4455639	4/1/18 4/1/18	82.69 82.69	7215-00 5755-00	Disposal Service 4/18 Disposal Service 4/18
110843	4/9/2018	EDISON CO 3/22/18 3/22/18	3/22/18 3/22/18	38.19 55,349.76	5225-00 5230-00	A/C #2-24-385-1136 3/18 A/C #2-24-385-1136 3/18
110864	4/9/2018	SPECTRUM BUSINESS 0023634032118	3/21/18	1,458.47	7215-00	Phone & Internet Services 4/18
110883	4/12/2018	EDISON CO 4/3/18	4/3/18	1,863.10	7215-00	A/C #2-33-198-1936 3/18
110905	4/12/2018	YP 4/1/18	4/1/18	21.00	7215-00	Directory Advertising 4/18
110912	4/19/2018	AT&T TELECONFERENCE SERVICES 804-019950	4/1/18	45.82	7215-00	Conference Calls 3/18
110921	4/19/2018	EDISON CO 4/11/18 4/11/18 4/11/18	4/11/18 4/11/18 4/11/18	92.02 8,099.02 436.34	5225-00 5230-00 5235-00	A/C #2-24-385-0625 3/18 A/C #2-24-385-0625 3/18 A/C #2-24-385-0625 3/18
110936	4/19/2018	SPRINT 934727314-196	4/7/18	1,265.48	7215-00	Cell Phones 3/18
110951	4/26/2018	CRESCENT VALLEY 4/18/18	4/18/18	10.24	5230-00	Electric Bill 3/19-4/17/18 - Newhall Tank #6
110953	4/26/2018	DIRECTV 33938200278 33935753903 33935753903	4/8/18 4/8/18 4/8/18	24.99 82.99 82.99	7215-00 7215-00 5755-00	Satellite Services 4/7-5/6/18 - Lobby Satellite Services 4/7-5/6/18 - Office & Operations Facility Satellite Services 4/7-5/6/18 - Office & Operations Facility
110955	4/26/2018	EDISON CO 4/20/18 4/20/18 4/20/18	4/20/18 4/20/18 4/20/18	11.07 18,692.26 438.51	5225-00 5230-00 5230-00	A/C #2-24-385-1136 4/18 A/C #2-24-385-1136 4/18 A/C #2-24-385-1136 4/18
110986	4/26/2018	VERIZON WIRELESS 4/16/18	4/16/18	176.13	7215-00	Wireless Network Cards 4/16-5/15/18
VEHICL		Vehicle Maintenance				
110848	4/9/2018	GRAND AMERICAN TIRE INC 238800	3/13/18	550.00	5775-61	(2) Tires - Unit #61
110849	4/9/2018	GRAINGER INC 9721462837 9721462845	3/8/18 3/8/18	142.36 118.57	5715-00 5715-00	(1) Surge Outlet Strip, (4) Surge Protector Outlet Strip (2) Surge Protector Strips
110854	4/9/2018	OILSTOP INC O-0011-123593	3/29/18	138.54	5775-51	Change Oil & Filter - Unit #51
110857	4/9/2018	R&S AUTOMOTIVE 134474	4/3/18	2,208.95	5775-44	Repairs to Unit #44
110859	4/9/2018	SCHWARTZ OIL CO., INC 123899	3/29/18	2,480.53	5715-00	(800) gal. Unleaded Fuel

Santa Clarita Valley Water Agency
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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
110862	4/9/2018	SCV WATER - SANTA CLARITA DIVISION 8372	3/26/18	37.15	5715-00 (12) gal. Unleaded Fuel - MA	
110877	4/12/2018	BERCHTOLD EQUIPMENT CO PC21994	3/28/18	165.34	5715-00 (1) Pin Linch	
110888	4/12/2018	GRAND AMERICAN TIRE INC 246015	3/20/18	736.39	5775-58 Replace Brakes - Unit #58	
110894	4/12/2018	OILSTOP INC O-0011-124209	4/10/18	156.21	5775-74 Change Oil & Filter - Unit #74	
110897	4/12/2018	R&S AUTOMOTIVE 134535 134467	4/6/18 4/3/18	839.86 790.25	5775-50 Replaced Alternator - Unit #50 5775-62 Replace Brakes - Unit #62	
110903	4/12/2018	US BANK 3/22/18	3/22/18	49.90	5715-00 Office Supp, Tools, Meals, Car Wash, Workboots 3/18	
110907	4/19/2018	ACCURATE TRAILER HITCH & 103449	3/22/18	1,328.90	5775-44 Install Receiver - Unit #44	
110914	4/19/2018	BUSH & DAUGHTERS REPAIR SERVICE 1658 1658 1656 1657 1657 1654 1659 1655	3/22/18 3/22/18 3/22/18 3/22/18 3/22/18 3/22/18 3/22/18 3/22/18	42.50 42.50 170.00 42.50 42.50 680.00 85.00 347.53	5775-27 90 Day BIT Inspection - Unit #27 & #32 5775-32 90 Day BIT Inspection - Unit #27 & #32 5775-06 Change Oil & Filter - Unit #6 5775-07 90 Day BIT Inspection - Unit #7 & #68 5775-68 90 Day BIT Inspection - Unit #7 & #68 5775-20 Replace Pressure Pump & Change Oil & Filter - Unit #20 5775-51 Change Oil & Filter - Unit #51 5775-75 Replace Alternator & Change Oil & Filter - Unit #75	
110933	4/19/2018	SCHWARTZ OIL CO., INC 124003 124004	4/5/18 4/5/18	1,809.46 3,095.44	5715-00 (500) gal. Diesel Fuel 5715-00 (1000) gal. Unleaded Fuel	
110935	4/19/2018	SHILPARK PAINT 11076	3/26/18	37.68	5715-00 (6) cans Spray Paint	
110948	4/26/2018	AV EQUIPMENT RENTALS INC 167597.1.1	4/24/18	50.10	5715-00 (15) gal. Propane	
110967	4/26/2018	LYONS AUTO SPA & QUICK LUBE 3/31/18	3/31/18	224.94	5715-00 Truck Wash Service 3/18	
110969	4/26/2018	OILSTOP INC O-0011-124653	4/18/18	82.93	5775-79 Change Oil & Filter - Unit #79	
110973	4/26/2018	REQUEST CHEMICAL & SAFETY 961	2/12/18	393.59	5715-00 (1) cs. Foaming Cleanser	
110977	4/26/2018	SCHWARTZ OIL CO., INC 124159	4/19/18	2,562.40	5715-00 (793) gal. Unleaded Fuel	
Payments:				<u>939,942.51</u>		

Santa Clarita Valley Water Agency
Newhall Water Division

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	347,121.00
CONSER	Conservation/BMP/MOU	2,500.00
CUSREF	Customer Refunds	3,097.21
DIREMP	Director/Employee Expense	1,406.85
DUES	Dues/Memberships/Certification	6,094.73
INSUR	Insurance	62,948.03
INV	Inventory	117,684.62
MAINT	Maintenance and Services	51,184.33
MATSUP	Material and Supply Expense	43,634.57
OFFSUP	Office Supply Expense	3,644.94
PERCHL	Perchlorate	13,434.04
PROFOT	Professional Services - Other	2,090.50
PURWTR	Purchased Water	163,965.87
REBATE	Rebates	192.81
RENTLE	Rent/Lease Expense	886.08
SAFETY	Safety Expense	7,680.16
UNIFOR	Uniforms	3,593.68
UTILIT	Utilities	89,331.07
VEHICL	Vehicle Maintenance	19,452.02

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Santa Clarita Valley Water Agency

Santa Clarita Water Division

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Vendor Name	Transaction Description	Transaction Amount
A T & T	OFFICE	\$27.12
	OFFICE	\$105.54
	OFFICE CENTREX LINES	\$187.24
	OFFICE LINE	\$163.41
	SCADA LINE WHSE	\$675.31
	TELEMETERING	\$502.00
	WAREHOUSE	\$22.43
A T & T		\$1,683.05
A V EQUIPMENT RENTAL INC	AIR HOSES	\$162.06
	CORRECTION OF PRICES	(\$151.09)
	CORRECTION PRICES	(\$120.40)
	EQUIPMENT REPAIR	\$95.00
	PROPANE	\$42.85
	PROPANE, HOSE, HITCH	\$317.88
	SHOVELS	\$277.08
	STEEL SPADES	\$279.99
A V EQUIPMENT RENTAL INC		\$903.37
ACCURATE TRAILER HITCH AND WELDING	HITCH NEW #19	\$876.00
ACCURATE TRAILER HITCH AND WELDING		\$876.00
ADAM PONTIOUS	FY 17/18 Motor Dr. Replacement Booster Pumps-CABLES	\$188.50
ADAM PONTIOUS		\$188.50
ALTA FOOD CRAFT	KITCHEN SUPPLIES	\$165.98
	WAREHOUSE KITCHEN	\$161.95
ALTA FOOD CRAFT		\$327.93
AMERICAN BUSINESS MACHINES	MAINTENANCE COPIER	\$406.26
	MARCH USAGE	\$518.23
	SHORT FEB INVOICE	\$0.72
	USAGE C7565I COPIER	\$251.04
	USAGE C7565I COPIER	\$147.02
AMERICAN BUSINESS MACHINES		\$1,323.27
AMERICAN OIL COMPANY	WASTE OIL PICKUP	\$165.00
AMERICAN OIL COMPANY		\$165.00
AMERIPRIDE SERVICES, INC.	MAT SERVICE MARCH	\$147.35
	UNIFORM SVC MARCH	\$1,434.42
AMERIPRIDE SERVICES, INC.		\$1,581.77
AQUA METRIC SALES CO.	DELL COMPUTER-READING	\$4,752.84
	HANDHELD TRIMBLE	\$3,858.48
	TRIMBLE ANALYSIS FEE	\$130.00
AQUA METRIC SALES CO.		\$8,741.32
ARC IMAGING RESOURCES	APRIL FEE, MARCH USAG	\$379.96
ARC IMAGING RESOURCES		\$379.96
ARDEN INDUSTRIES	CHLORINE TABLETS	\$4,471.20
ARDEN INDUSTRIES		\$4,471.20
ARMORCAST PRODUCTS COMPANY	3/4" ARMORCAST T.R. LID	\$8,781.90
ARMORCAST PRODUCTS COMPANY		\$8,781.90

Santa Clarita Valley Water Agency

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Vendor Name	Transaction Description	Transaction Amount
AROUND THE CLOCK	APR ANSWER SERVICE	\$887.52
AROUND THE CLOCK		\$887.52
BASELINE ENTERPRISES, INC.	TEST UNLEADED TANK	\$985.00
BASELINE ENTERPRISES, INC.		\$985.00
BAY ALARM COMPANY	ALARM-OFFICE	\$65.10
BAY ALARM COMPANY		\$65.10
BEST BEST & KRIEGER LLP	Cellular License Agreements	\$143.00
	Cellular License Agreements-CELL SITES	\$543.40
BEST BEST & KRIEGER LLP		\$686.40
BRINK'S INC.	ARMORED CAR APRIL	\$560.21
BRINK'S INC.		\$560.21
BURRTEC WASTE INDUSTRIES	WHSE TRASH SERVICE	\$82.69
BURRTEC WASTE INDUSTRIES		\$82.69
CANYON MUFFLER, INC	SMOG #23	\$40.00
CANYON MUFFLER, INC		\$40.00
CHRIS BABCOCK	REFUND 26620 CANTOS DR	\$42.46
CHRIS BABCOCK		\$42.46
CINDY NOLTEMEYER	REFUND 18619 DELIGHT	\$35.21
CINDY NOLTEMEYER		\$35.21
CITY OF SANTA CLARITA	FY 17/18 Water Conservation-ARBOR DAY	\$2,500.00
CITY OF SANTA CLARITA		\$2,500.00
CIVILTEC ENGINEERING INC.	GENERAL ENGINEERING	\$245.00
	Vista Cyn. Ranch Potable Water Phase 1	\$87.50
	Skyline Ranch -Pardee Home-20" MAIN	\$5,533.75
	Skyline Ranch -Pardee Home-SKYLINE RD	\$700.00
CIVILTEC ENGINEERING INC.		\$6,566.25
CLEAN RITE MOBILE DETAILING	VEHICLE WASHES	\$1,410.00
	VEHICLE WASHES	\$325.00
CLEAN RITE MOBILE DETAILING		\$1,735.00
COMM ENTERPRISES	REPEATER QTR LEASE	\$990.00
	USFS QTR FEES	\$42.75
COMM ENTERPRISES		\$1,032.75
COPPER EAGLE	MARCH GUARD	\$100.00
	MARCH GUARD-REGIONAL	\$200.00
COPPER EAGLE		\$300.00
CORE & MAIN LP	1 1/2" DROP IN METER GASK	\$50.37
	1 X 2 5/8" BRASS METER CO	\$260.16
	1" BRASS BALL VALVE W/LOC	\$1,145.15
	1" SLIP X FIP SCH 80 PVC	\$103.75
	1" SLIP X FIP, PVC, SCH 8	\$25.66
	1" SLIP X FIP, PVC, SCH 8	\$38.51
	1" X 3/4" BRASS BELL REDU	\$204.33
	1" X CLOSE BRASS NIPPLE	\$92.97
	1/2" COMP FITTING	\$189.22
	10"- 12" BOLT KITS	\$108.21

Santa Clarita Valley Water Agency

Santa Clarita Water Division

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Vendor Name	Transaction Description	Transaction Amount
	12" REPAIR KIT 100-01 #98	\$529.98
	16" B.F.V BOLTS KIT	\$64.10
	16" RING GASKET	\$142.46
	18" FLG IMP, BOLTS	\$446.66
	3/4" INSTATITE BALL ANGLE	\$1,464.92
	3/4" INSTATITE BALL ANGLE	\$3,042.53
	3/4" INSTATITE BALL ANGLE	\$1,126.86
	3/4" IPS, INSTATITE, PIPE	\$283.39
	3/4" MIP X CTS COMP. COUP	\$313.83
	3/4" MIP X IPS, INSTATITE	\$357.75
	3/4" PLASTIC METER GASKET	\$121.55
	3/4" RUBBER METER GASKETS	\$98.55
	3/4" RUBBER METER GASKETS	\$68.98
	3/4" X 1 1/2" METER COUPL	\$624.42
	3/4" X 2 1/2" BRASS METER	\$264.44
	3/8" TUBING	\$331.12
	4" REPAIR KIT 61-02 #9169	\$484.95
	6 X 4 WELD TEE	\$73.00
	6"- 8" FLANGE BOLT KITS	\$166.62
	6" X 6" 8-HOLE HYDRANT S	\$415.49
	6-8" BREAK-A-WAY BOLT	\$78.51
	8" REPAIR KIT #9817901D C	\$254.92
	8" X 12" 1-PIECE REPAIR C	\$190.25
	B-12 #437 BOX	\$1,017.04
	B-12 #437 BOX	\$1,695.06
	FERRULES	\$14.80
	HOSE, CAMLOCK-DITCHWI	\$1,137.43
CORE & MAIN LP		\$17,027.94
DAN'S WELDING SERVICE	Placerita Booster SC-12-WELD SPOOLS	\$3,040.00
DAN'S WELDING SERVICE		\$3,040.00
DATAVO	WAREHOUSE PHONE	\$56.16
DATAVO		\$56.16
DESIGN SPACE MODULAR BUILDINGS	TRAILER RENT OPS	\$1,003.09
DESIGN SPACE MODULAR BUILDINGS		\$1,003.09
DICKINSON ENTERPRISE, INC.	DIAGNOSE #31	\$119.00
	FILTERS, OIL -310G	\$501.79
	INSPECT #100	\$90.00
	SERVICE GENERATOR	\$1,312.65
	TIRE #37	\$189.20
DICKINSON ENTERPRISE, INC.		\$2,212.64
DITCH WITCH WEST	PARTS FOR DITCHWITCH	\$527.86
DITCH WITCH WEST		\$527.86
EUROFINS EATON ANALYTICAL, INC.	WELLS-TCP TESTING	\$200.00
EUROFINS EATON ANALYTICAL, INC.		\$200.00

Santa Clarita Valley Water Agency

Santa Clarita Water Division

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From: Apr. 1, 2018 to Apr. 30, 2018

Vendor Name	Transaction Description	Transaction Amount
FASTENAL COMPANY	PART-VALVE EXERCISER	\$16.59
	WIRE WHEEL, BITS	\$74.37
FASTENAL COMPANY		\$90.96
FEDEX	Toll Brothers Plum Cyn-SHIPPING	\$17.83
	Skyline Ranch -Pardee Home-SHIPPING	\$22.54
	Work done for Valencia Water Division-SHIPPING	\$22.58
	Sheriff Station-SHIPPING	\$22.54
FEDEX		\$85.49
FERGUSON WATERWORKS	8" BUTTERFLY VALVE	\$2,137.94
	Placerita Booster SC-12-FLANGE	\$1,299.55
	Placerita Booster SC-12-FLANGES, REDUC	\$5,051.82
FERGUSON WATERWORKS		\$8,489.31
FULCRUM CONSTRUCTION	REFUND HYDRANT ACCT	\$530.76
FULCRUM CONSTRUCTION		\$530.76
GRAINGER	ADHESIVE	\$210.13
	BODY HARNESS	\$283.61
	BUSHING	\$33.67
	FACESHIELDS	\$122.23
	HOSE REEL-DITCHWITCH	\$363.27
	RESPIRATOR CARTRIDGES	\$291.27
	SCADA Tank Equipment-NOZZLE	\$195.34
	SOCKET SETS	\$820.68
	STRAINER FOR CLA VAL	\$27.94
	VALVE, TEE, NIPPLE	\$531.40
	GRAINGER	
HACH COMPANY	WATER TEST SUPPLIES	\$966.61
HACH COMPANY		\$966.61
HECTOR FERNANDEZ	REFUND 22674 MATANA	\$45.39
HECTOR FERNANDEZ		\$45.39
HOME DEPOT CREDIT SERVICES	COUPLING, ELBOW, HUB	\$116.97
	FLANGE, BATTERIES	\$82.22
	FUSES, ORGANIZER	\$124.47
	HAMMER DRILL, PLIERS	\$540.82
	LOPPERS	\$98.45
	MEASURING WHEEL	\$97.96
	MORTAR MIX, SHIMS	\$126.53
	PAINT, DOOR PULLS	\$103.04
	PIPE, NIPPLES, BATTERY	\$183.91
	REACHER, RAKE	\$47.02
	SCADA Tank Equipment-ANGLE IRON	\$60.84
	SMALL TOOLS	\$309.09
	SMALL TOOLS	\$632.23
	SPRINKLER, RISER	\$5.63
	TAPE MEASURES	\$87.53
	TOTE, OIL	\$92.69

Santa Clarita Valley Water Agency

Santa Clarita Water Division

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From: Apr. 1, 2018 to Apr. 30, 2018

Vendor Name	Transaction Description	Transaction Amount
	VINYL NUMBERS	\$88.72
	WIRE, COUPLER	\$275.06
HOME DEPOT CREDIT SERVICES		\$3,073.18
INFOSEND, INC.	MARCH BILLING	\$3,334.06
	MARCH E BILLING	\$420.98
	MARCH POSTAGE	\$10,476.15
INFOSEND, INC.		\$14,231.19
IRON MOUNTAIN	APR STORAGE, MAR SVC	\$1,420.20
	MARCH SHREDDING	\$132.06
IRON MOUNTAIN		\$1,552.26
J. P. ARMAN CO.	DRIVEWAY-MONTERRA	\$4,884.00
J. P. ARMAN CO.		\$4,884.00
JIM'S SUPPLY CO., INC.	Placerita Booster SC-12	\$572.83
JIM'S SUPPLY CO., INC.		\$572.83
JOHN MURRAY PLUMBING	SERVICE REPAIR-CARAWY	\$422.00
	SVC REPAIR SAFFRON	\$285.00
JOHN MURRAY PLUMBING		\$707.00
KB HOME	REFUND HYDRANT ACCT	\$226.79
KB HOME		\$226.79
KIMBALL MIDWEST	PAINT, WASHERS	\$617.26
	SAFETY GLASSES	\$86.46
	SCREEN, CONNECTOR	\$165.84
KIMBALL MIDWEST		\$869.56
LACMTA FILE #56682	Pipeline on Metro Bridge-Lease - RVAL008746	\$1,677.00
LACMTA FILE #56682		\$1,677.00
LAURI HAMALAINEN	REFUND-18306 OAK CYN #130	\$33.30
LAURI HAMALAINEN		\$33.30
LOS ANGELES TIMES	TO 6/30/18	\$109.40
LOS ANGELES TIMES		\$109.40
MARI-CO MAIL SERVICE	MARCH MAIL SERVICE	\$300.00
MARI-CO MAIL SERVICE		\$300.00
MESA ENGINEERING	Vista Cyn. Ranch Potable Water Phase 1-CO#3	\$10,435.55
	Vista Cyn. Ranch Potable Water Phase 1-CO#4	\$11,975.50
	Evergreen @ Five Knolls for CalAtI Home-CONTRACT	\$79,788.30
	Evergreen @ Five Knolls for CalAtI Home-RETENTION	(\$3,989.42)
MESA ENGINEERING		\$98,209.93
NAPA AUTO & TRUCK PARTS	BATTERY	\$38.77
	WHITE PLASTIC, LUBE	\$41.60
NAPA AUTO & TRUCK PARTS		\$80.37
NEAL WEICHEL	REFUND 25025 VERMONT	\$173.69
NEAL WEICHEL		\$173.69
NEWHALL COUNTY WATER DIST.	Placerita Booster SC-12-16" ELBOWS	\$698.61
	Placerita Booster SC-12-SHORING RENTAL	\$520.00
NEWHALL COUNTY WATER DIST.		\$1,218.61

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Vendor Name	Transaction Description	Transaction Amount
NORTHERN DIGITAL INC	FY 17/18 SCADA Allowance-PANEL KITS	\$1,737.24
	SCADA-Sensor/Equipment Upgrade-MONITORS	\$5,976.20
NORTHERN DIGITAL INC		\$7,713.44
NOSSAMAN LLP	WATER QUALITY LITIGATION-PERCHLORATE	\$13,434.04
NOSSAMAN LLP		\$13,434.04
OFFICE DEPOT, INC.	CUST. SVC. OFFICE SUP	\$42.26
	KITCHEN SUPPLIES	\$215.15
	OFFICE SUPPLIES	\$125.76
	OFFICE SUPPLIES	\$200.21
	OFFICE SUPPLY	\$193.00
	OFFICE SUPPLY-OPS	\$168.20
	RETURN KITCHEN SUPPLY	(\$61.69)
	WAREHOUSE-SUPPLY	\$735.19
	WAREHOUSE-SUPPLY	\$35.69
OFFICE DEPOT, INC.		\$1,653.77
PATRICIA MC CLURE	MARCH UTILITY BILLING SUPPORT	\$825.00
PATRICIA MC CLURE		\$825.00
PAYMENTUS GROUP INC.	MARCH CREDIT CARD FEES	\$10,420.40
PAYMENTUS GROUP INC.		\$10,420.40
PETRO LOCK, INC.	GASOLINE	\$3,058.97
	SURCHARGE	\$10.95
PETRO LOCK, INC.		\$3,069.92
PHYL-MAR ELECTRICAL SUPPLY	SCADA Tank Equipment-ELEC PARTS	\$376.55
PHYL-MAR ELECTRICAL SUPPLY		\$376.55
PRAXAIR DISTRIBUTION, INC	ALUMIUM WIRE	\$72.38
	ARGON, CARBON DIOXIDE	\$215.71
	CARBON DIOXIDE	\$91.44
	CARBON DIOXIDE	\$31.34
	DIES, CUT OFF WHEELS	\$590.26
	SAW BLADES	\$155.16
PRAXAIR DISTRIBUTION, INC		\$1,156.29
RED WING SHOE STORE	SHOES RB, JM, DL	\$746.25
	SHOES RC, MS	\$486.62
RED WING SHOE STORE		\$1,232.87
RMC SOLUTIONS	MARCH UTILITY BILLING/DATABASE SUPPORT	\$532.00
RMC SOLUTIONS		\$532.00
ROBINSON RANCH GOLF COURSE	REFUND HYDRANT ACCT	\$1,058.24
ROBINSON RANCH GOLF COURSE		\$1,058.24
ROYAL INDUSTRIAL SOLUTIONS	CABLE TIES	\$168.60
	FUSE ADPT FOR SC-4	\$1,619.23
	FUSES	\$57.97
	FY 17/18 Motor Dr. Replacement Booster Pump-FUSES	\$1,192.24
ROYAL INDUSTRIAL SOLUTIONS		\$3,038.04
S & L SAFETY PRODUCTS	SAFETY VESTS	\$942.80
S & L SAFETY PRODUCTS		\$942.80

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Vendor Name	Transaction Description	Transaction Amount
SANTA CLARITA BEARING CO.	TENSIONER PULLEY	\$232.99
SANTA CLARITA BEARING CO.		\$232.99
SANTA CLARITA VALLEY WATER AGENCY	4 QTR WORK COMP	\$18,883.44
	A T & T	\$1,807.47
	ACWA DUES, GFOA-EOG	\$6,162.50
	AWARDS, HARD DRIVES	\$529.26
	DOT EXAMS	\$486.00
	FLEX DEC	\$78.80
	HATS, TSHIRTS-FIELD	\$5,771.52
	IMANAGE, MAINT OFFICE	\$11,112.23
	JAN INSURANCE	\$62,955.40
	JAN PAYROLL	\$447,731.41
	JAN RETIREE INSURANCE	\$9,078.88
	JAN SHARED EMPLOYEE	\$43,279.52
	LICENSES, VMWARE	\$8,966.51
	MARCH FIXED	\$623,915.16
	MARCH LAB	\$2,313.00
	MARCH VARIABLE	\$159,526.83
	MARCH-SAUGUS	\$39,250.00
	OUTSIDE SERVICES	\$20,625.57
	REPAIR ROOF WHSE	\$10,875.00
	Cellular License Agreements-BBK	\$1,583.40
	Main line Bouquet Cyn. Rd. for service to serve LARC Ranch	\$590.20
	Mains, services & hydrants - Toll Brothers Plum Cyn-LAB	\$12.00
	Vista Cyn. Ranch Potable Water Phase 1-LAB CHG	\$24.00
	Evergreen @ Five Knolls for CalAtl Homes-LAB CHG	\$12.00
	Skyline Ranch-Pardee Home-BBK	\$267.80
	SHARED EMP FEB	\$363.01
	TEMP SHARED EMP	\$10,362.21
	VERIZON LEASE PYMT	(\$40,024.62)
	WHSE MAINTENANCE	\$1,529.40
SANTA CLARITA VALLEY WATER AGENCY		\$1,448,067.90
SCHWARTZ OIL CO	DIESEL	\$2,463.61
	GASOLINE	\$3,295.00
	TEST CK PRINT	(\$166.00)
	TEST CK PRINT	\$166.00
	UNLEADED GASOLINE	\$1,667.04
SCHWARTZ OIL CO		\$7,425.65
SITE ONE LANDSCAPE SUPPLY	GRAVEL	\$147.77
SITE ONE LANDSCAPE SUPPLY		\$147.77
SO COAST AQMD HOT SPOTS PROGRAM	KARIE LN-ANNUAL FEE	\$378.28
	KARIE LN-EMISSIONS	\$127.46
SO COAST AQMD HOT SPOTS PROGRAM		\$505.74

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Vendor Name	Transaction Description	Transaction Amount
SO. CALIFORNIA EDISON CO.	BQT TANK CLOSE	\$11.04
	CATALA BSTR CLOSE	\$70.43
	CEDAR VLY CLOSE	\$132.74
	CHERRY WILLOW CLOSE	\$489.90
	CLARK WELL CLOSE	\$726.07
	DEANE TANK	\$38.51
	DEANE TANK CLOSE	\$3.18
	FAIR OAKS BSTR CLOSE	\$754.16
	FV TANK CLOSE	\$17.36
	G. VLY RCH CLOSE	\$2,086.69
	LA MADRID BSTR-CLOSE	\$434.98
	LOMBARDI WELL CLOSE	\$11.88
	LOST CYN B CLOSE	\$991.32
	MESA TANK CLOSE	\$21.31
	MTN PASS CLOSE	\$144.43
	N.O. CENTRAL CLOSE	\$711.97
	NORTH OAKS BSTR	\$2,786.66
	NORTH OAKS BSTR CLOSE	\$906.66
	NORTH OAKS TANK CLOSE	\$37.34
	OFFICE	\$445.70
	OFFICE CLOSE	\$1,698.24
	PLAC SOS BSTR CLOSE	\$28.93
	PLAC TANK CLOSE	\$28.55
	RCHVIEW TERRACE CLOSE	\$31.92
	Work done for Newhall Water Division-NWD OFFICE	\$744.13
	SANTA CLARA CLOSE	\$18.68
	SANTA CLARA WELL	\$1,901.66
	SC-13 CLOSE	\$1,330.79
	SECO TANK CLOSE	\$19.34
	SIERRA WELL CLOSE	\$613.61
	SKY BLUE N. CLOSE	\$5.20
	SKY BLUE NORTH BSTR	\$25.11
	SKY BLUE TANK	\$36.08
	SKY BLUE TANK CLOSE	\$7.95
	WAREHOUSE	\$394.41
	WHSE CLOSE	\$1,089.79
SO. CALIFORNIA EDISON CO.		\$18,796.72
SOLAR ELECTRIC SUPPLY, INC.	MAPPS POWER SYSTEM	\$3,232.57
SOLAR ELECTRIC SUPPLY, INC.		\$3,232.57
SOLARBEE/MEDORA CORPORATION	APR SERVICE	\$9,776.69
SOLARBEE/MEDORA CORPORATION		\$9,776.69

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Vendor Name	Transaction Description	Transaction Amount
STAATS CONSTRUCTION INC.	Toll Brothers Plum Cyn-CHANGE ORDER	\$2,700.00
	Toll Brothers Plum Cyn-CHANGE ORDER	\$326.55
	Toll Brothers Plum Cyn-CHANGE ORDER	\$2,588.00
	Toll Brothers Plum Cyn-PART RETENTION	\$32,000.00
	Service at 26075 Sand Canyon-RETENTION	\$1,086.50
STAATS CONSTRUCTION INC.		\$38,701.05
STAPLES ADVANTAGE	CUST SVC OFFICE SUPPLY	\$66.46
	KITCHEN SUPPLIES	\$21.68
	OFFICE SUPPLIES	\$137.63
	OFFICE SUPPLIES	\$58.35
STAPLES ADVANTAGE		\$284.12
SUMMIT POINTE OWNERS ASSOCIATION	26511 SUMMIT CIR-QUARTERLY HOA	\$1,720.29
	26515 SUMMIT CIR-QUARTERLY HOA	\$1,433.15
	26521 SUMMIT CIR-QUARTERLY HOA	\$2,516.34
	26525 SUMMIT CIR-QUARTERLY HOA	\$2,643.88
SUMMIT POINTE OWNERS ASSOCIATION		\$8,313.66
SWRCB-DRINKING WATER OP CERT PROG	C. HATTON T GRADE 1	\$55.00
SWRCB-DRINKING WATER OP CERT PROG		\$55.00
TALLEY INC.	SCADA Tank Equipment-CLAMP, CONNECT	\$342.07
TALLEY INC.		\$342.07
TPX COMMUNICATIONS	OFFICE APRIL	\$711.34
TPX COMMUNICATIONS		\$711.34
TRIANGLE ENTERPRISES INC	REFUND HYDRANT ACCT	\$789.56
TRIANGLE ENTERPRISES INC		\$789.56
TROPICAL WEST DESIGNS	MARCH SERVICE	\$125.00
TROPICAL WEST DESIGNS		\$125.00
UNDERGROUND SERVICE ALERT/SC	MARCH ALERT TICKETS	\$221.20
UNDERGROUND SERVICE ALERT/SC		\$221.20
USABLUBOOK	DECHLORINATION TABS	\$1,534.26
	MARKING WHISKERS	\$179.49
USABLUBOOK		\$1,713.75
VALENCIA WATER COMPANY	INTERTIE	\$2,983.57
VALENCIA WATER COMPANY		\$2,983.57
VERIZON WIRELESS	10 LINES IPADS	\$389.49
	9 LINES IPADS	\$144.78
	CELL PHONES	\$2,565.09
	CELL PHONES	\$2,561.81
	EQUIPMENT PURCHASED	\$283.64
VERIZON WIRELESS		\$5,944.81
WASTE MANAGEMENT-BLUE BARREL	WHSE BIN - MARCH	\$1,048.07
WASTE MANAGEMENT-BLUE BARREL		\$1,048.07

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Vendor Name	Transaction Description	Transaction Amount
WELLS FARGO	CASE, ADPTR-PHONES	\$72.23
	FOOD-MEETINGS, SYMPAT	\$433.92
	HOTEL-ESRI CONFERENCE	\$1,749.38
	HOTELS FOR CONFERENCE	\$1,505.28
	HOTELS, MEAL	\$1,021.08
	HOTEL-SEMINAR ADMIN	\$311.36
	HOTEL-SEMINAR C.SVC	\$424.48
	KITCHEN SUPPLY	\$39.86
	LUNCH MEETINGS	\$70.03
	PAPER-ENGINEERING	\$164.52
	PAPER-OPERATIONS	\$127.02
	SEMINARS- CUST. SVC	\$846.00
	SEMINARS-REGIONAL	\$262.95
	SHIP TRIMBLE	\$9.85
	SHIPPING	\$5.08
	TONER, PAPER	\$23.28
	WAREHOUSE SUPPLIES	\$303.11
	WEF MEMBERSHIP-KA	\$320.00
WELLS FARGO		\$7,689.43
WILLIAM VIOLANTE	REFUND 19963 TRACY CT	\$31.00
WILLIAM VIOLANTE		\$31.00
WILLIAMS HOMES, INC	REFUND HYDRANT ACCT	\$903.04
WILLIAMS HOMES, INC		\$903.04
WORKBOOT WAREHOUSE NEWHALL	SHOES JM	\$250.00
WORKBOOT WAREHOUSE NEWHALL		\$250.00
XEROX CORPORATION	MAINT	\$41.29
	SPLY MAINT #6204	\$94.86
XEROX CORPORATION		\$136.15
ZEE MEDICAL	FIRST AID SUPPLY	\$200.41
ZEE MEDICAL		\$200.41
ZIAD ESKANDAR	Relocate meter & box for Ziad Eskandar at 15805 Mandal	\$115.77
ZIAD ESKANDAR		\$115.77
TOTAL		\$1,814,215.11

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Vendor Name	Description	Total
ACC BUSINESS	Internet Circuit	1,498.20
ACC BUSINESS Total		1,498.20
ACCO ENGINEERED SYSTEMS, INC	Maintenance Billing, Feb	1,267.00
ACCO ENGINEERED SYSTEMS, INC Total		1,267.00
AIRGAS USA, LLC	Well W9 Softening	1,144.74
AIRGAS USA, LLC Total		1,144.74
ALLERCLEAN PEST CONTROL SERVICES	Monitoring and Baiting	42.00
	Bi Monthly pest control Svc	145.00
ALLERCLEAN PEST CONTROL SERVICES Total		187.00
AMAZON CAPITAL SERVICES, INC.	Carabiners x Shutt Off notices	18.68
AMAZON CAPITAL SERVICES, INC. Total		18.68
AMERICAN BUSINESS MACHINES	Apr Base Charge, Mar overage	331.18
	Toners freight charge	8.00
AMERICAN BUSINESS MACHINES Total		339.18
AMERICAN OFFICE PRODUCTS	Office Supplies	1,028.76
AMERICAN OFFICE PRODUCTS Total		1,028.76
AQUA-FLO SUPPLY INC	Repair parts for VWD Yard	65.32
AQUA-FLO SUPPLY INC Total		65.32
ARC IMAGING RESOURCES-CALIFORNIA	6204CP lease 041618-051618	111.69
	6204CP lease 031618-041618	112.47
ARC IMAGING RESOURCES-CALIFORNIA Total		224.16
AROUND THE CLOCK CALL CENTER	Answering service	798.87
AROUND THE CLOCK CALL CENTER Total		798.87
ASTRA INDUSTRIAL SERVICES, INC	Backflow assy kit/VWD Yard rpr	109.76
ASTRA INDUSTRIAL SERVICES, INC Total		109.76
AT&T	Long distance svc thru 4/1/18	54.72
	LAN modem 02/28/18-03/27/18	145.34
	Cust Svc, Gen'l line 3/4-4/3	3,924.13
AT&T Total		4,124.19
BACKFLOW PREV DEV TESTER	VWC/2" Backflow parts & repair	732.50
	VWD, Replace (2) 2" Backflows	3,947.79
BACKFLOW PREV DEV TESTER Total		4,680.29
BAKER CORP	Well W-9 Water Softening	746.87
BAKER CORP Total		746.87
BEST BUY BUSINESS ADVANTAGE	DVD, USB cables, batteries	180.60
BEST BUY BUSINESS ADVANTAGE Total		180.60
BOARD OF EQUALIZATION	2017SalesTaxUse, Out of State	2,345.00
BOARD OF EQUALIZATION Total		2,345.00
BURRTEC WASTE INDUSTRIES, INC.	VWD trash svc Apr 2018	322.44
BURRTEC WASTE INDUSTRIES, INC. Total		322.44
CDW DIRECT, LLC	Wireless Keyboard/Mouse Combo	196.68
	Surface Pro Tablet & Acc, RL	2,503.73

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Vendor Name	Description	Total
CDW DIRECT, LLC	Tablet glass screen for RL	46.01
	Laptop and Accessories for CS	1,769.23
	Laptop accessories, CS	404.68
	UPS battery backup units	244.39
	Power inverters	220.31
CDW DIRECT, LLC Total		5,385.03
CHIQUITA CANYON LANDFILL	Commercial trash 3.63 tons	225.06
CHIQUITA CANYON LANDFILL Total		225.06
CINTAS CORPORATION #684	Mop,freshener,soap,blg mats	1,160.14
	Uniforms	3,065.11
	Scrap Towels	76.65
CINTAS CORPORATION #684 Total		4,301.90
CINTAS FIRST AID & SAFETY LOC #168	Re-stock first aid cabinets	322.66
	AED lease Mar, mezzanine	108.41
	AED lease Mar, downstairs	64.61
	CPR/First Aid training 032218	2,205.00
	CPR/First Aid training 032118	2,310.00
CINTAS FIRST AID & SAFETY LOC #168 Total		5,010.68
CITY OF SANTA CLARITA	Encroachment permits Feb 2018	11,342.00
	SC Earth Arbor Day sponsorship	2,500.00
CITY OF SANTA CLARITA Total		13,842.00
CLEAN TOUCH JANITORIAL, INC.	VWD janitorial svc Mar 2018	1,625.00
CLEAN TOUCH JANITORIAL, INC. Total		1,625.00
COLUMBUS US, INC.	GP support, Mar 2018	3,098.75
COLUMBUS US, INC. Total		3,098.75
CONNER, DARINE	Weekly Office&Safety Meetings	481.64
	Vending Machine	(100.00)
CONNER, DARINE Total		381.64
CORE & MAIN LP	55 Gal Dechlorination Solution	1,850.56
	1" BL09 Meter CF3GUC83 (16)	4,646.83
	2" MJ13 Meter CF3GUC83 (6)	4,244.55
	Well 201 Dechlor, 5 gal (48)	3,554.38
	850CL Fire Hydrant (2)	2,772.71
	Meter stops, valves, couplings	1,830.53
	Hydrant caps	171.61
	3/4" Meter washers	98.54
	1"&2" Air Release Valves	3,905.01
	12x30 Air Vac Canisters	4,237.66
	1-1/2 MJ11 MTR CF 2G UC83	4,725.37
	Hyd Bolt Set,cad Hex Bolt/Nuts	99.86
	1x100' IPS PE 250PSI Tube Coil	61.32
	10 VB Concrete Valve Box	372.51

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Vendor Name	Description	Total
CORE & MAIN LP	Meter Box Covers	2,141.12
	Brass Hex bolts/nuts, washer	1,003.02
	850CL hydrants	2,772.71
	1 BL09 Meter of 3G UC 83 Meter	4,646.83
	3 FH14 CF Hydrant Meter	758.11
	FLG FF Non ASB Gaskets	268.59
	3/4 MTR CPLG,PVC&Brass Nipples	1,496.48
	H14265N 1 & 5/8x3/4x3/4 AMV	1,306.67
	Brass HD cored Plug & Bushing	329.33
	1-1/2x1/8 CI FF Rub Mtr Gskt	83.77
	5 Gal Dechlorinate	3,558.53
	Meters Registers	14,430.16
CORE & MAIN LP Total		65,366.76
DATALINK NETWORKS INC.	IT support, Mar 2018 overage	3,276.50
	Desktop Authority Renewal	1,626.00
	HPE support Apr-Dec 2018	8,280.00
	Datto b/u & recovery Apr 2018	968.66
	IT support, April 2018 Retainer	4,000.00
	E-Vault April 2018	3,510.00
DATALINK NETWORKS INC. Total		21,661.16
DEPARTMENT OF MOTOR VEHICLES	Pull Notice	1.00
DEPARTMENT OF MOTOR VEHICLES Total		1.00
DLT SOLUTIONS LLC	3 CAD licenses 2017-2018	2,546.79
DLT SOLUTIONS LLC Total		2,546.79
EBIX, INC.	Base Fee 03/18, Vendor Insurance	451.49
EBIX, INC. Total		451.49
EMPIRE CLEANING SUPPLY	bldg paper & cleaning products	662.51
EMPIRE CLEANING SUPPLY Total		662.51
ENTERPRISE FLEET SERVICES	Fleet svc, Apr 2018	17,861.82
ENTERPRISE FLEET SERVICES Total		17,861.82
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)	Annual Mtce 060118-053119	13,046.00
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI) Total		13,046.00
EUROFINS EATON ANALYTICAL INC	Well 201 testing 02/22/18	2,460.00
	TCP 02/22/18	648.00
	Wells TCP testing 02/15/18	700.00
	NPDES Testing 03/01/18	864.00
EUROFINS EATON ANALYTICAL INC Total		4,672.00
FEDEX	FedEx Svcs	18.24
FEDEX Total		18.24
FERGUSON ENTERPRISES INC	5G liq dechlorinator Solution	7,113.09
	5G Liq dechlorinator	3,320.77
FERGUSON ENTERPRISES INC Total		10,433.86

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Vendor Name	Description	Total
FREY, JASON	JF prescription safety glasses	250.00
FREY, JASON Total		250.00
GARCIA, EUGENE	GG prescription safety glasses	243.00
GARCIA, EUGENE Total		243.00
GAS COMPANY, THE	Sevice 2/15/18 - 03/19/18	693.47
GAS COMPANY, THE Total		693.47
GOLDAK INC.	Pipe & Leak Detection Survey	450.00
GOLDAK INC. Total		450.00
GRASS, KIM	Reimburse Winter 18 Tuition KG	4,712.93
GRASS, KIM Total		4,712.93
HACH COMPANY	Water quality testing supplies	2,847.32
HACH COMPANY Total		2,847.32
HOME DEPOT CREDIT SERVICES	Tools, supply for Mtce dept	1,973.97
	Parts, supply for Wells mtce	53.05
	Concrete mix - hydrant repair	13.11
	Well 201 soundproof'g material	505.11
	Cable ties for meter shutoffs	37.41
HOME DEPOT CREDIT SERVICES Total		2,582.65
INDOOR PLANT PROFESSIONALS	Interior plant svc Apr 2018	100.00
INDOOR PLANT PROFESSIONALS Total		100.00
INNOVYZE, INC.	SCADA subscript'n Apr-Aug 2018	4,416.67
	SCADA subscript'n Mar-Aug 2018	1,291.67
INNOVYZE, INC. Total		5,708.34
IRJ ENGINEERS, INC.	Well E-17 engineering svcs	200.00
IRJ ENGINEERS, INC. Total		200.00
IRON MOUNTAIN, INC.	Off Site Document Shreding Svc	90.00
IRON MOUNTAIN, INC. Total		90.00
JENSEN DESIGN & SURVEY, INC.	Mission Vlg 4MG Storage Tanks-Eng Svcs	880.00
	Mission Vlg Booster Sta -Eng Svcs, Design	12,631.25
	Relocate line Between Well 206/207	6,675.00
	Skyview Ln to Old Rd Piping Design	10,002.50
	Well E-17 Design - Eng Svcs	2,915.00
	Mission Vlg Phase 1 Potable Water System	23,087.50
JENSEN DESIGN & SURVEY, INC. Total		56,191.25
KARWOSKI, ADRIENNE	AK Management workshop	160.16
KARWOSKI, ADRIENNE Total		160.16
KORALEEN ENTERPRISES	Tubular Lock for SCWD	506.11
KORALEEN ENTERPRISES Total		506.11
LANDCARE	Landscaping svc April 2018	644.70
LANDCARE Total		644.70
LICONA, RAMON	Work boots 2018 for RL	185.06
LICONA, RAMON Total		185.06

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Vendor Name	Description	Total
LOS ANGELES TIMES	Newspaper svc thru 062418	59.49
LOS ANGELES TIMES Total		59.49
MARICO MAIL SERVICE	Banking,inter-ofc svc Mar 2018	675.00
MARICO MAIL SERVICE Total		675.00
MCMASTER-CARR COMPANY	Tripod Support Stand	311.05
	4MG Tank/Bird prevention arm	130.82
MCMASTER-CARR COMPANY Total		441.87
NEWHALL VALENCIA LOCK & KEY	Duplicate keys for Facilitites	64.22
NEWHALL VALENCIA LOCK & KEY Total		64.22
NEWHALL WATER DIVISION	Fill Sand, A-Base & Cold Mix	4,209.59
	Chlorinate Lines 3/13- 15/18	8,217.79
NEWHALL WATER DIVISION Total		12,427.38
PETERSON PRINTING	Window Envelopes #10	613.20
PETERSON PRINTING Total		613.20
REFUND CUSTOMER	030918 Customer refunds	729.21
	031518 Customer refunds	271.01
	032918 Customer refunds	793.28
REFUND CUSTOMER Total		1,793.50
RYAN PROCESS INC	50# Constant Chlor briquettes	8,554.14
RYAN PROCESS INC Total		8,554.14
SANTA CLARITA VALLEY WATER AGENCY	Recycled Water Feb 2018	11,161.40
	Fixed water charge, March 2018	468,260.07
	Variable water, March 2018	138,141.72
SANTA CLARITA VALLEY WATER AGENCY Total		617,563.19
SCURIO CONSULTING, INC	Tax consulting svcs	3,150.00
SCURIO CONSULTING, INC Total		3,150.00
SKAGGS CONCRETE SAWING INC	Cuestport Dr, 1" Svc Repair	525.00
	Via Calisero asphalt cleanup	300.00
	Hickory Pl, 1" Svc Repair	300.00
SKAGGS CONCRETE SAWING INC Total		1,125.00
SMART & FINAL	Vending machine supplies	353.38
	Vinegar for chlorinators	293.76
	Kitchen supplies	460.26
SMART & FINAL Total		1,107.40
SOUTHERN CALIFORNIA EDISON CO	Purchased Power	133,943.66
	VWD Office 031418-032918	1,336.57
SOUTHERN CALIFORNIA EDISON CO Total		135,280.23
STAATS CONSTRUCTION INC.	Cuestport Dr, Emergency Repair	8,749.00
	Riverbridge Wy, Paving	2,312.00
	VWD trash to landfill, Mar2018	240.00
	Asphalt to recycler, Mar 2018	1,359.00
	Hickory Pl, pave after repair	3,522.00

Santa Clarita Valley Water Agency

Valencia Water Division

Check Register Report

April 2018

Vendor Name	Description	Total
STAATS CONSTRUCTION INC.	27335 Tourney Rd PM 23349 Lots 7, 8 Relocate	60,270.30
	Newhall Ranch Rd Widening Relocate Hydr	937.00
	Mission Vlg/Magic Mtn Pkwy-Temp 10"	1,555.60
	Newhall Ranch Rd Widening Relocate Addl Hydr	16,492.50
	Newhall Ranch Rd Widening-2" Irrigat'n Svc	10,224.00
	Avanti TR52455-12 Install Svcs, Hydr	21,451.50
STAATS CONSTRUCTION INC. Total		127,112.90
SWRCB-DWOCP	JE D1 renewal fee	70.00
SWRCB-DWOCP Total		70.00
TOYOTA-LIFT OF LOS ANGELES, INC.	Clark TM22 Service battery	122.83
TOYOTA-LIFT OF LOS ANGELES, INC. Total		122.83
TPX COMMUNICATIONS, CO.	T1 Business Line thru 050818	1,110.68
TPX COMMUNICATIONS, CO. Total		1,110.68
TYCO INTEGRATED SECURITY LLC	Building security svc 5/1-7/31	2,560.27
	VWD ccess card reader install	3,622.53
	Access card reader svc Mar-Apr	47.66
TYCO INTEGRATED SECURITY LLC Total		6,230.46
UNDERGROUND SERVICE ALERT	USA tix charges, DB mtce fee	171.70
UNDERGROUND SERVICE ALERT Total		171.70
UNIQUE SERVICES	Stevenson, Booster B57 Repair	928.00
	Well 206 LED Svc work lights	2,643.00
UNIQUE SERVICES Total		3,571.00
UNITED RECORDS MANAGEMENT, INC.	Scanning svc misc acctg docs	830.19
	FilePath cloud svc April 2018	282.00
	FilePath could svc Mar 2018	282.00
UNITED RECORDS MANAGEMENT, INC. Total		1,394.19
UNIVERSITY ENTERPRISES, INC.	JM Water Treatment Course Pkg	159.53
UNIVERSITY ENTERPRISES, INC. Total		159.53
US HEALTHWORKS MEDICAL GROUP PC	DOT Physical Exam for DJ	99.00
	CS first-aid 10/23/17	222.41
	JF PE-DOT svc date 030818	99.00
US HEALTHWORKS MEDICAL GROUP PC Total		420.41
VALENCIA BUILDING MATERIALS, INC.	90LB Concrete for repairs	284.16
VALENCIA BUILDING MATERIALS, INC. Total		284.16
VALLEY COURIERS, INC	Exchange for W/Fargo, Mar 2018	247.03
VALLEY COURIERS, INC Total		247.03
VERIZON WIRELESS	Sevice 02/16/18 - 03/15/18	236.00
	Service 02/15/18 - 03/15/18	1,484.87
VERIZON WIRELESS Total		1,720.87
WELLS FARGO BANK, N.A.	EOC Internet svc fee,3/25-4/25	202.65
	Mount It Car Laptop	122.63
	ErgoKneel Foam Rubber,Hand Mat	584.64

Santa Clarita Valley Water Agency

Valencia Water Division

Check Register Report

April 2018

Vendor Name	Description	Total
WELLS FARGO BANK, N.A.	Survey Monkeyl Svc,3/18-3/19	408.00
WELLS FARGO BANK, N.A. Total		1,317.92
WESTERLY METER SERVICE CO	6" & 8" Meter Repairs	1,309.86
WESTERLY METER SERVICE CO Total		1,309.86
WESTERN MUNICIPAL WATER DISTRICT	2017-2018 Free Sprinkler Nozzle Prog	5,550.00
WESTERN MUNICIPAL WATER DISTRICT Total		5,550.00
WRIGHT EXPRESS FINANCIAL SERVICES	Fleet fuel svc thru 04/06/18	7,724.00
WRIGHT EXPRESS FINANCIAL SERVICES Total		7,724.00
Grand Total		1,206,609.90

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Large Disbursement Check Registers

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SCVWA - Regional Division

Largest Ten Disbursements

Apr 1, 2018 to Apr 30, 2018

	Vendor Name	Check Number	Check Date	Account Title	Amount
	DEPARTMENT OF WATER RESOURCES	35058	04/02/2018	CONTRACT #160213-APRIL	940,619.00
		35160	04/11/2018	DWR (DEPARTMENT OF WATER RESOURCES) VARIABLE	1,068,217.00
1	DEPARTMENT OF WATER RESOURCES				2,008,836.00
	CALPERS	35053	04/02/2018	OPEB (OTHER POST EMPLOYMENT BENEFITS) CONTRIBUTION	310,967.31
2	CALPERS				310,967.31
	GSE CONSTRUCTION COMPANY INC.	35064	04/02/2018	PROJECT 200905E-FOOTHILL FEEDER TURNOUT PROGRESS PAYMENT #8	241,490.00
3	GSE CONSTRUCTION COMPANY INC.				241,490.00
	ACWA/JPIA	35138	04/11/2018	SCV WATER EXCESS CRIME PREVENTION PROGRAM	702.90
				UPPER SANTA CLARITA VALLEY JOINT POWERS ASSOC. PROPERTY PROGRAM & EXCESS CRIME PREVENTION PROGRAM	725.00
				SCV WATER PROPERTY PROGRAM	74,194.00
				SANTA CLARITA WATER DIVISION PROPERTY PROGRAM & EXCESS CRIME PREVENTION PROGRAM	29,464.10
				VALENCIA WATER DIVISION PROPERTY PROGRAM	59,503.00
				DIFFERENCE IN CONDITIONS	5,177.54
4	ACWA/JPIA				169,766.54
	EVOQUA WATER TECHNOLOGIES, LLC.	35062	04/02/2018	CATIONIC RESIN	105,913.25
5	EVOQUA WATER TECHNOLOGIES, LLC.				105,913.25
	ROSEDALE-RIO BRAVO WATER STORAGE	35079	04/02/2018	DROUGHT RELIEF PROJECT	96,178.98
6	ROSEDALE-RIO BRAVO WATER STORAGE				96,178.98
	BEST BEST & KRIEGER LLP	35100	04/04/2018	GENERAL LEGAL	34,626.50
				GENERAL LEGAL-VALENCIA WATER DIVISION	1,744.60
				GENERAL LEGAL	34,685.58
				RECYCLED WATER JAN 2018	20,191.60
7	BEST BEST & KRIEGER LLP				91,248.28

SCVWA - Regional Division

Largest Ten Disbursements
Apr 1, 2018 to Apr 30, 2018

Vendor Name	Check Number	Check Date	Account Title	Amount
SOLAR STAR CA. XXVIII, LLC/SUNPOWER	35131	04/04/2018	SANTA CLARITA WATER DIVISION -FEBRUARY 2018 SERVICE	36,070.39
			ELECTRICITY-FEB 2018 SERVICE	721.41
			ELECTRICITY-FEB 2018 SERVICE	25,970.67
			ELECTRICITY-FEB 2018 SERVICE	6,492.66
			ELECTRICITY-FEB 2018 SERVICE	2,885.64
8 SOLAR STAR CA. XXVIII, LLC/SUNPOWER				72,140.77
RMC WATER AND ENVIRONMENT	35078	04/02/2018	On-Call Engineering and/or Construction Mngt and Inspection Services	71,547.65
9 RMC WATER AND ENVIRONMENT				71,547.65
MARIAM, INC.	35170	04/11/2018	LL TURF REMOVAL	69,472.00
10 MARIAM, INC.				69,472.00
Summary - Largest Ten Payments Made During the Month				3,237,560.78
Largest Ten Vendor Payments as Compared to Total Monthly Check Register				74%
Summary - All Vendors Paid During the Month				4,373,541.13

SCV Water-Newhall Water Division
 Check Register Report
 Top Ten Payments from Apr 1, 2018 to Apr 30, 2018

Vendor Name	Check	Check Date	Description	Amount
RMC, A WOODARD & CURRAN CO.	110932	04/19/2018	PHASE 2C RECYCLED WATER MAIN EXTENSION 3/18	178,155.81
RMC, A WOODARD & CURRAN CO.				178,155.81
CORE & MAIN LP	110839	04/09/2018	(1) 10" OCTAVE METER, (4) 4" OCTAVE METER	18,645.23
			(8) 2" OCTAVE METER	13,139.04
			(300) 3/4" MASTER METER, (12) 1" MASTER METER	71,504.34
			(2) RISER	206.39
CORE & MAIN LP				103,495.00
EDISON CO.	110843	04/09/2018	A/C #2-24-385-1136 3/18	55,387.95
EDISON CO.				55,387.95
STAATS CONSTRUCTION INC.	110901	04/12/2018	RELOCATE FIRE HYDRANT-CITY PARKING STRUCTURE	47,756.70
STAATS CONSTRUCTION INC.				47,756.70
EDISON CO.	110955	04/26/2018	A/C #2-24-385-1136 4/18	19,141.84
EDISON CO.				19,141.84
DAN'S WELDING SERVICE	110880	04/12/2018	4" SPOOL FOR METER-PLACERITA CYN	475.00
			(2) 3/4" THREAD-O-LETS	380.00
			4" SPOOL FOR METER SWAP-CASTAIC RD	380.00
			BUILD 22' X 30' CANOPY-YARD	10,000.00
DAN'S WELDING SERVICE				11,235.00
RICKER CONSTRUCTION INC.	110974	04/26/2018	STRIPING & PAVEMENT MARKINGS-NEEDHAM CTR	9,085.00
RICKER CONSTRUCTION INC.				9,085.00
SPATIAL WAVE	110979	04/26/2018	LEAK TRACKING & INVESTIGATION REPORTS 3/18	720.00
			FIELD MAPLET ANNUAL MAINTENANCE 7/1/18-6/30/19	7,900.00
SPATIAL WAVE				8,620.00
FAMCON PIPE AND SUPPLY INC.	110845	04/09/2018	(90) 6" IRON PIPE	1,852.74
			(4) 6" FIRE HYDRANT	6,548.10
FAMCON PIPE AND SUPPLY INC.				8,400.84
AMERICAN EXPRESS	110874	04/12/2018	OFFICE SUPPLIES, MEALS, IT SUPPORT, MEMBERSHIP	7,276.58
AMERICAN EXPRESS				7,276.58
Summary				448,554.72

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Santa Clarita Valley Water Agency

Santa Clarita Water Division

Check Register Report

Top Ten Payments Detail From: Apr. 1, 2018 to Apr. 30, 2018

	Vendor Name	Transaction Description	Transaction Amount
	SANTA CLARITA VALLEY WATER AGENCY	4 QTR WORK COMP	\$18,883.44
		A T & T	\$1,807.47
		ACWA DUES, GFOA-EOG	\$6,162.50
		AWARDS, HARD DRIVES	\$529.26
		DOT EXAMS	\$486.00
		FLEX DEC	\$78.80
		HATS, TSHIRTS-FIELD	\$5,771.52
		IMANAGE, MAINT OFFICE	\$11,112.23
		JAN INSURANCE	\$62,955.40
		JAN PAYROLL	\$447,731.41
		JAN RETIREE INSURANCE	\$9,078.88
		JAN SHARED EMPLOYEE	\$43,279.52
		LICENSES, VMWARE	\$8,966.51
		MARCH FIXED	\$623,915.16
		MARCH LAB	\$2,313.00
		MARCH VARIABLE	\$159,526.83
		MARCH-SAUGUS	\$39,250.00
		OUTSIDE SERVICES	\$20,625.57
		REPAIR ROOF WHSE	\$10,875.00
		Cellular License Agreements-BBK	\$1,583.40
		Main line Bouquet Cyn. Rd. for service to serve LARC Ranch	\$590.20
		Mains, services & hydrants - Toll Brothers Plum Cyn-LAB	\$12.00
		Vista Cyn. Ranch Potable Water Phase 1-LAB CHG	\$24.00
		Evergreen @ Five Knolls for CalAtl Homes - LAB CHG	\$12.00
		Skyline Ranch -Pardee Home - BBK	\$267.80
		SHARED EMP FEB	\$363.01
		TEMP SHARED EMP	\$10,362.21
		VERIZON LEASE PYMT	(\$40,024.62)
		WHSE MAINTENANCE	\$1,529.40
1	SANTA CLARITA VALLEY WATER AGENCY		\$1,448,067.90
	MESA ENGINEERING	Vista Cyn. Ranch Potable Water Phase 1-CO#3	\$10,435.55
		Vista Cyn. Ranch Potable Water Phase 1-CO#4	\$11,975.50
		Evergreen @ Five Knolls for CalAtl Home-CONTRACT	\$79,788.30
		Evergreen @ Five Knolls for CalAtl Home-RETENTION	(\$3,989.42)
2	MESA ENGINEERING		\$98,209.93
	STAATS CONSTRUCTION INC.	Toll Brothers Plum Cyn - CHANGE ORDER	\$2,700.00
		Toll Brothers Plum Cyn - CHANGE ORDER	\$326.55
		Toll Brothers Plum Cyn - CHANGE ORDER	\$2,588.00
		Toll Brothers Plum Cyn-PART RETENTION	\$32,000.00
		Service at 26075 Sand Canyon-RETENTION	\$1,086.50
3	STAATS CONSTRUCTION INC.		\$38,701.05

Santa Clarita Valley Water Agency

Santa Clarita Water Division

Check Register Report

Top Ten Payments Detail From: Apr. 1, 2018 to Apr. 30, 2018

Vendor Name	Transaction Description	Transaction Amount	
SO. CALIFORNIA EDISON CO.	BQT TANK CLOSE	\$11.04	
	CATALA BSTR CLOSE	\$70.43	
	CEDAR VLY CLOSE	\$132.74	
	CHERRY WILLOW CLOSE	\$489.90	
	CLARK WELL CLOSE	\$726.07	
	DEANE TANK	\$38.51	
	DEANE TANK CLOSE	\$3.18	
	FAIR OAKS BSTR CLOSE	\$754.16	
	FV TANK CLOSE	\$17.36	
	G. VLY RCH CLOSE	\$2,086.69	
	LA MADRID BSTR-CLOSE	\$434.98	
	LOMBARDI WELL CLOSE	\$11.88	
	LOST CYN B CLOSE	\$991.32	
	MESA TANK CLOSE	\$21.31	
	MTN PASS CLOSE	\$144.43	
	N.O. CENTRAL CLOSE	\$711.97	
	NORTH OAKS BSTR	\$2,786.66	
	NORTH OAKS BSTR CLOSE	\$906.66	
	NORTH OAKS TANK CLOSE	\$37.34	
	OFFICE	\$445.70	
	OFFICE CLOSE	\$1,698.24	
	PLAC S0S BSTR CLOSE	\$28.93	
	PLAC TANK CLOSE	\$28.55	
	RCHVIEW TERRACE CLOSE	\$31.92	
	Work done for Newhall Water Division-NWD OFFICE	\$744.13	
	SANTA CLARA CLOSE	\$18.68	
	SANTA CLARA WELL	\$1,901.66	
	SC-13 CLOSE	\$1,330.79	
	SECO TANK CLOSE	\$19.34	
	SIERRA WELL CLOSE	\$613.61	
	SKY BLUE N. CLOSE	\$5.20	
	SKY BLUE NORTH BSTR	\$25.11	
	SKY BLUE TANK	\$36.08	
	SKY BLUE TANK CLOSE	\$7.95	
	WAREHOUSE	\$394.41	
	WHSE CLOSE	\$1,089.79	
	4 SO. CALIFORNIA EDISON CO.		\$18,796.72

Santa Clarita Valley Water Agency

Santa Clarita Water Division

Check Register Report

Top Ten Payments Detail From: Apr. 1, 2018 to Apr. 30, 2018

	Vendor Name	Transaction Description	Transaction Amount	
	CORE & MAIN LP	1 1/2" DROP IN METER GASK	\$50.37	
		1 X 2 5/8" BRASS METER CO	\$260.16	
		1" BRASS BALL VALVE W/LOC	\$1,145.15	
		1" SLIP X FIP SCH 80 PVC	\$103.75	
		1" SLIP X FIP, PVC, SCH 8	\$25.66	
		1" SLIP X FIP, PVC, SCH 8	\$38.51	
		1" X 3/4" BRASS BELL REDU	\$204.33	
		1" X CLOSE BRASS NIPPLE	\$92.97	
		1/2" COMP FITTING	\$189.22	
		10"- 12" BOLT KITS	\$108.21	
		12" REPAIR KIT 100-01 #98	\$529.98	
		16" B.F.V BOLTS KIT	\$64.10	
		16" RING GASKET	\$142.46	
		18" FLG IMP, BOLTS	\$446.66	
		3/4" INSTATITE BALL ANGLE	\$1,464.92	
		3/4" INSTATITE BALL ANGLE	\$3,042.53	
		3/4" INSTATITE BALL ANGLE	\$1,126.86	
		3/4" IPS, INSTATITE, PIPE	\$283.39	
		3/4" MIP X CTS COMP. COUP	\$313.83	
		3/4" MIP X IPS, INSTATITE	\$357.75	
		3/4" PLASTIC METER GASKET	\$121.55	
		3/4" RUBBER METER GASKETS	\$98.55	
		3/4" RUBBER METER GASKETS	\$68.98	
		3/4" X 1 1/2" METER COUPL	\$624.42	
		3/4" X 2 1/2" BRASS METER	\$264.44	
		3/8" TUBING	\$331.12	
		4" REPAIR KIT 61-02 #9169	\$484.95	
		6 X 4 WELD TEE	\$73.00	
		6"- 8" FLANGE BOLT KITS	\$166.62	
		6" X 6" 8-HOLE HYDRANT S	\$415.49	
		6-8" BREAK-A-WAY BOLT	\$78.51	
		8" REPAIR KIT #9817901D C	\$254.92	
		8" X 12" 1-PIECE REPAIR C	\$190.25	
		B-12 #437 BOX	\$1,017.04	
		B-12 #437 BOX	\$1,695.06	
		FERRULES	\$14.80	
		HOSE, CAMLOCK-DITCHWI	\$1,137.43	
5		CORE & MAIN LP		\$17,027.94
		INFOSEND, INC.	MARCH BILLING	\$3,334.06
			MARCH E BILLING	\$420.98
	MARCH POSTAGE		\$10,476.15	
6	INFOSEND, INC.		\$14,231.19	
	NOSSAMAN LLP	WATER QUALITY LITIGATION - PERCHLORATE	\$13,434.04	
7	NOSSAMAN LLP		\$13,434.04	

Santa Clarita Valley Water Agency

Santa Clarita Water Division

Check Register Report

Top Ten Payments Detail From: Apr. 1, 2018 to Apr. 30, 2018

	Vendor Name	Transaction Description	Transaction Amount
	PAYMENTUS GROUP INC.	MARCH CREDIT CARD FEES	\$10,420.40
8	PAYMENTUS GROUP INC.		\$10,420.40
	SOLARBEE/MEDORA CORPORATION	APR SERVICE	\$9,776.69
9	SOLARBEE/MEDORA CORPORATION		\$9,776.69
	ARMORCAST PRODUCTS COMPANY	3/4" ARMORCAST T.R. LID	\$8,781.90
10	ARMORCAST PRODUCTS COMPANY		\$8,781.90
	TOTAL		\$1,677,447.76

Santa Clarita Valley Water Agency

Valencia Water Division

Top Ten Report

April 2018

Vendor Name	Description	Total
SANTA CLARITA VALLEY WATER AGENCY	Recycled Water Feb 2018	11,161.40
	Fixed water charge, March 2018	468,260.07
	Variable water, March 2018	138,141.72
1 SANTA CLARITA VALLEY WATER AGENCY Total		617,563.19
SOUTHERN CALIFORNIA EDISON CO	Purchased Power	133,943.66
	VWD Office 031418-032918	1,336.57
2 SOUTHERN CALIFORNIA EDISON CO Total		135,280.23
STAATS CONSTRUCTION INC.	Cuestport Dr, Emergency Repair	8,749.00
	Riverbridge Wy, Paving	2,312.00
	VWD trash to landfill, Mar2018	240.00
	Asphalt to recycler, Mar 2018	1,359.00
	Hickory Pl, pave after repair	3,522.00
	27335 Tourney Rd PM 23349 Lots 7, 8 Relocate	60,270.30
	Newhall Ranch Rd Widening Relocate Hydr	937.00
	Mission Vlg/Magic Mtn Pkwy-Temp 10"	1,555.60
	Newhall Ranch Rd Widening Relocate Addl Hydr	16,492.50
	Newhall Ranch Rd Widening-2" Irrigat'n Svc	10,224.00
	Avanti TR52455-12 Install Svcs, Hydr	21,451.50
3 STAATS CONSTRUCTION INC. Total		127,112.90
CORE & MAIN LP	55 Gal Dechlorination Solution	1,850.56
	1" BL09 Meter CF3GUC83 (16)	4,646.83
	2" MJ13 Meter CF3GUC83 (6)	4,244.55
	Well 201 Dechlor, 5 gal (48)	3,554.38
	850CL Fire Hydrant (2)	2,772.71
	Meter stops, valves, couplings	1,830.53
	Hydrant caps	171.61
	3/4" Meter washers	98.54
	1"&2" Air Release Valves	3,905.01
	12x30 Air Vac Canisters	4,237.66
	1-1/2 MJ11 MTR CF 2G UC83	4,725.37
	Hyd Bolt Set,cad Hex Bolt/Nuts	99.86
	1x100' IPS PE 250PSI Tube Coil	61.32
	10 VB Concrete Valve Box	372.51
	Meter Box Covers	2,141.12
	Brass Hex bolts/nuts, washer	1,003.02
	850CL hydrants	2,772.71
	1 BL09 Meter of 3G UC 83 Meter	4,646.83
	3 FH14 CF Hydrant Meter	758.11
	FLG FF Non ASB Gaskets	268.59
	3/4 MTR CPLG,PVC&Brass Nipples	1,496.48
	H14265N 1 & 5/8x3/4x3/4 AMV	1,306.67
	Brass HD cored Plug & Bushing	329.33
	1-1/2x1/8 CI FF Rub Mtr Gskt	83.77
	5 Gal Dechlorinate	3,558.53
	Meters Registers	14,430.16
	4 CORE & MAIN LP Total	

Santa Clarita Valley Water Agency

Valencia Water Division

Top Ten Report

April 2018

	Vendor Name	Description	Total
	JENSEN DESIGN & SURVEY, INC.	Mission Vlg 4MG Storage Tanks-Eng Svcs	880.00
		Mission Vlg Booster Sta -Eng Svcs, Design	12,631.25
		Relocate line Between Well 206/207	6,675.00
		Skyview Ln to Old Rd Piping Design	10,002.50
		Well E-17 Design - Eng Svcs	2,915.00
		Mission Vlg Phase 1 Potable Water System	23,087.50
5	JENSEN DESIGN & SURVEY, INC. Total		56,191.25
	DATALINK NETWORKS INC.	IT support, Mar 2018 overage	3,276.50
		Desktop Authority Renewal	1,626.00
		HPE support Apr-Dec 2018	8,280.00
		Datto b/u & recovery Apr 2018	968.66
		IT support, April 2018 Retainer	4,000.00
		E-Vault April 2018	3,510.00
6	DATALINK NETWORKS INC. Total		21,661.16
	ENTERPRISE FLEET SERVICES	Fleet svc, Apr 2018	17,861.82
7	ENTERPRISE FLEET SERVICES Total		17,861.82
	CITY OF SANTA CLARITA	Encroachment permits Feb 2018	11,342.00
		SC Earth Arbor Day sponsorship	2,500.00
8	CITY OF SANTA CLARITA Total		13,842.00
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)	Annual Mtce 060118-053119	13,046.00
9	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI) Total		13,046.00
	NEWHALL WATER DIVISION	Fill Sand, A-Base & Cold Mix	4,209.59
		Chlorinate Lines 3/13- 15/18	8,217.79
10	NEWHALL WATER DIVISION Total		12,427.38
	Total Top Ten Payments		1,080,352.69
	Total Monthly Check Register Payments		1,206,609.90
	Top Ten Percentage Compared to Total Monthly Check Payments		90%

Credit Card Registers

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Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in April 2018

Merchant Name	Description	Total
8870 ROYAL	1500VA transformer	283.11
	Cat-6 cable for conduit project.	288.53
	Lighting Ballasts, T8 LED Lamps - Basement Lighting	220.93
	Steel Covers, Box Extenders, Threaded Rod - Basement Lighting	31.98
	Timing Relay - Back Wash Pump VFD Repair	80.39
8870 ROYAL Total		904.94
ADOBE SYSTEMS, INC.	Adobe Stock Images	159.98
ADOBE SYSTEMS, INC. Total		159.98
ALASKA AIR 0272166882527	AWWA Sustainable Water Management Conference - Airfare Change Charge - 3/25-28/18 - Seattle - S. Anagnoson	200.99
ALASKA AIR 0272166882527 Total		200.99
ALASKA AIR 0272166882531	AWWA Sustainable Water Management Conference - Airfare Change Charge - 3/25-28/18 - Seattle - S. Anagnoson	125.00
ALASKA AIR 0272166882531 Total		125.00
ALBERTSONS 1360	3/10/18 Landscape Class	68.02
	3/23/2018 Team Building BBQ	225.48
ALBERTSONS 1360 Total		293.50
ALLIED ELECTRONICS INC	Pressure Reducing Valves.	797.33
ALLIED ELECTRONICS INC Total		797.33
AMAZON MKTPLACE PMTS	Batteries for Lab.	27.06
	Ceramic Space Heaters.	210.18
	PowerShot SX60 Camera.	479.00
	Replacement Chain Saw Chain.	61.95
	Slide Gate Trolley.	424.67
	Standard Tankless Water Heater	154.17
AMAZON MKTPLACE PMTS Total		1,357.03
AMAZON.COM	Desk Scanner.	459.89
	Tankless Water Heater	309.07
	Wire Spanner.	139.28
AMAZON.COM Total		908.24
AQUA-FLO SUPPLY INC #3	Flow control valve for turbidity meters.	90.63
AQUA-FLO SUPPLY INC #3 Total		90.63
ASSOCIATION OF CALIFORNI	ACWA 2018 Legislative Symposium - Registration - 3/14/18 - Sacramento - Director Atkins	265.00
	ACWA 2018 Spring Conference - Registration - 5/8-5/11/18 - Sacramento - Director Gutzeit	699.00
	ACWA 2018 Spring Conference - Registration - 5/8-5/11/18 - Sacramento - Director K. Colley	699.00
	ACWA 2018 Spring Conference - Registration - 5/8-5/11/18 - Sacramento - J. Koelwyn	699.00
	ACWA 2018 Spring Conference - Registration - 5/8-5/11/18 - Sacramento - M. Stone	699.00
ASSOCIATION OF CALIFORNI Total		3,061.00
AUTOZONE #4070	Fuel cap for C10.	16.09
AUTOZONE #4070 Total		16.09
AWWA.ORG	Purchase AWWA Manual 50 Water Resource Planning	94.25
AWWA.ORG Total		94.25
BEST BUY 00001131	Monitor cables, keyboard mouse set	213.43
BEST BUY 00001131 Total		213.43
CALI PIZZA KITC INC #260	Dir of Finance expenses - VWD and SCWD budget discussion, lunch meeting, KA	44.85
CALI PIZZA KITC INC #260 Total		44.85
CALIFORNIA SPECIAL DISTRI	CSDA 2018 Board Secretary Cert Program Training - Registration - 10/22-24/18 - South Lake Tahoe - C. Fowler	575.00
	Dir of Finance expenses - CSDA Prop 26, Prop 218 rate setting seminar, BJ	225.00
	Dir of Finance expenses - CSDA Prop 26, Prop 218 rate setting seminar, RP	225.00
CALIFORNIA SPECIAL DISTRI Total		1,025.00
CA-NV SECTION, AWWA	AWWA Customer Service Workshop - Registration - 6/13-14/18 - Rancho Cucamonga - J. Lozano and R. Zakar	790.00
CA-NV SECTION, AWWA Total		790.00
CMT SACRAMENTO27680016	WR Director Travel Expense, taxi 3/1/18, attended SWC OM/E Committee Meeting	56.00
CMT SACRAMENTO27680016 Total		56.00
CORE & MAIN LP 597	Parts were borrowed from SCWD. Used for groundwater transmission test at RVIPS.	442.97
CORE & MAIN LP 597 Total		442.97
COSTCO WHSE #0447	Kitchen Supplies.	164.91
COSTCO WHSE #0447 Total		164.91

Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in April 2018

Merchant Name	Description	Total
DMI DELL HLTHCR/PTR	2 X Dell 24 monitors 3 X Dell SFF optiplex 5 X Dell MFF Optiplex Dell Mini tower Optiplex Dell Precision	580.20 5,233.12 6,381.02 1,291.10 1,425.53
DMI DELL HLTHCR/PTR Total		14,910.97
DNH GODADDY.COM	SSL certificate for Cisco VPN connection	149.98
DNH GODADDY.COM Total		149.98
DOUBLETREE HOTEL CLAREMON	2018 JPIA Training Conference - Lodging - 3/7-8/18 - Claremont - J. Joo	144.48
DOUBLETREE HOTEL CLAREMON Total		144.48
DT DULUTH TRADING CO	SCV Water Jackets field staff	276.00
DT DULUTH TRADING CO Total		276.00
E & M ELECTRIC MACHINERY	Wonderware Historian Server, Historian Client and Dream Report Training - Registration - 5/14-17/18 - J. Woodall	2,750.00
E & M ELECTRIC MACHINERY Total		2,750.00
EB SOUTHERN CALIFORNI	SCWC Quarterly Luncheon - Registration - 4/20/18 - Irwindale - Director Efsthathiou	75.00
EB SOUTHERN CALIFORNI Total		75.00
FACEBK NECP5FWJH2	Facebook Ads	17.37
FACEBK NECP5FWJH2 Total		17.37
FACEBK SECP5FWJH2	Facebook Ads	5.50
FACEBK SECP5FWJH2 Total		5.50
FASTENAL COMPANY01	Drill bits Drop in anchors, Drill Bit, Hacksaw Blades - Truck I58 Electrical Heat Shrink Insulation - Truck I58	18.80 54.70 90.82
FASTENAL COMPANY01 Total		164.32
FERGUSON ENT #616	Pump control valve repairs. RVIPS	81.78
FERGUSON ENT #616 Total		81.78
FIBEROPTIC COM	Certified Fiber Optic Installer Training - Registration - 6/11-12/18 - Las Vegas - L. Margheritis	1,650.00
FIBEROPTIC COM Total		1,650.00
GOVERNMENT FINANCE OFF	Dir of Finance expenses - GFOA CAFR award 2016/17	505.00
GOVERNMENT FINANCE OFF Total		505.00
GRA	Groundwater Resources Association of California - Membership - M. Stone, R. Viergutz and C. Hollomon.	345.00
GRA Total		345.00
HIRSCH PIPE & SUPPLY 013	New bathroom faucet for water resource building	110.01
HIRSCH PIPE & SUPPLY 013 Total		110.01
HITT MARKING DEVICES	Certificate Embosser	440.96
HITT MARKING DEVICES Total		440.96
HOTEL VINTAGE PARK	WR Director Travel Expense, Lodging 3/25/18-3/28/18, attended AWWA Sustainability Conference	626.76
HOTEL VINTAGE PARK Total		626.76
HYATT REGENCY SACRAMENTO	ASST GM Expense, lodging 3/27-28/18, attended CWF Negotiations	194.80
HYATT REGENCY SACRAMENTO Total		194.80
IND-CONCEPTS	PLC programming cable set	192.90
IND-CONCEPTS Total		192.90
INDUSTRIAL NETWORKING SL	Wireless Antenna.	764.96
INDUSTRIAL NETWORKING SL Total		764.96
INTERNATIONAL E-Z UP,	Events SCV Water EZ ups and table covers	3,561.64
INTERNATIONAL E-Z UP, Total		3,561.64
INTERSTATE ALL BATTERY	Batteries for security alarm system.	39.09
INTERSTATE ALL BATTERY Total		39.09
ISLAND REST 040	Monthly lunch with Management Staff - M. Stone and B. Folsom re: Engineering Issues	38.71
ISLAND REST 040 Total		38.71
JOHNSTONE SUPPLY VALENCIA	New window a/c unit for vwd warehouse office	540.22
JOHNSTONE SUPPLY VALENCIA Total		540.22
JOINT POWERS INSURANCE AU	2018 JPIA Training Conference Registration, CFowler, 3/7/18	80.00
JOINT POWERS INSURANCE AU Total		80.00
LA COCINA BAR AND GRILL	Monthly lunch with Management Staff - M. Stone and V. Pryor re: Agency Issues	26.05
LA COCINA BAR AND GRILL Total		26.05
LOGMEIN GOTOMEETING	IT Goto Meeting account	348.00
LOGMEIN GOTOMEETING Total		348.00
LOGMEIN PRO2	Additional Logmein user licensing for remote access	723.28
LOGMEIN PRO2 Total		723.28
LOVE SUSHI HOUSE I INC	Monthly lunch with Board Member - M. Stone and Director Atkins re: Board Business	67.06
LOVE SUSHI HOUSE I INC Total		67.06

Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in April 2018

Merchant Name	Description	Total
LOWES #01510	5 Gal Buckets, Gloves - Destruct Unit Repair	53.41
	Bar clamps to help weld wheel on gate on RVIPS.	39.33
	Cable ties, tester, cat 6 cables	114.82
	Caulking and weather stripping materials to install new air conditioner unit for Terry at Valencia water.	47.51
	Cieling tiles	38.55
	Coat hanger for supervisor office.	9.81
	Drill bits to fix gate at RVIPS.	48.09
	Electric grinder for truck C-57.	174.11
	Electrical pipe for conduit project	17.04
	Extension pole for truck C-57. Used for housekeeping Spider web removal.	43.78
	First refrigerator we purchased for board room . but was damaged .And returned.	163.16
	Glue and brushes	19.66
	Phone cord for Steve Coles office.	9.81
	Replaced damaged refrigerator. For board room and board	186.29
	Replacement tools for work truck due to break in.	988.57
	Returned damaged refrigerator.	(151.73)
	U bolt to fix gate at RVIPS.	8.08
LOWES #01510 Total		1,810.29
LOWES #01972	Rags, electrical tape, bucket	22.13
LOWES #01972 Total		22.13
MCMMASTER-CARR	Valves for ozone sensors.	155.63
MCMMASTER-CARR Total		155.63
MOOSEJAW.COM	Polo Shirts.	662.37
MOOSEJAW.COM Total		662.37
ORBITZ 7335077150817	2018 Wateruse Conference - Airfare - Cancellation Plan - 3/25-27/18 - Monterey - S.. Bader	31.00
ORBITZ 7335077150817 Total		31.00
PARKING CONCEPTS L654	Dir of Finance expenses - parking CERBT seminar	13.00
PARKING CONCEPTS L654 Total		13.00
PARTY CITY #920	All employee meeting 3/6/18	90.57
PARTY CITY #920 Total		90.57
PAYPAL ASSOCIATION	AWA CCWUC Educational Luncheon Program - Registration - 3/28/18 - J. yim AWA CCWUC Operator Technology Training - Registration - 4/19/18 - Oxnard - J. Yim	38.00 93.00
PAYPAL ASSOCIATION Total		131.00
PCAM ARCHDIOCESE	LAFCO Meeting =- Parking - 3/14/18 - Los Angeles - M. Stone	20.00
PCAM ARCHDIOCESE Total		20.00
PICMONKEY LLC	Photo Editor and Design Subscription	65.77
PICMONKEY LLC Total		65.77
PIHRA	PIHRA Lunch Meeting 4/12/18 - A. Mantis, L. Pointer, J. Joo	117.00
PIHRA Total		117.00
RECREATION CONNECTION	Recreation Connection - Cinemark movie tickets for AV employees	560.00
RECREATION CONNECTION Total		560.00
SALT CREEK GRILLE	Monthly lunch with Board Member - M. Stone and Director Cooper re: Board Business	50.60
SALT CREEK GRILLE Total		50.60
SANTA CLARITA BEARING COM	Solenoid valve repairs. RVWTP wash water recovery basins.	470.96
SANTA CLARITA BEARING COM Total		470.96
SOUTHWES 5261415739748	ASST GM Travel Expense, airfare 5/8/18-5/10/18 Burbank-Sacramento, Flight Cancelled-CREDIT	(475.96)
SOUTHWES 5261415739748 Total		(475.96)
SOUTHWES 5261421946131	AWWA Annual Conference - Airfare - 6/11-14/18 - Las Vega - Y. Kouame	491.96
SOUTHWES 5261421946131 Total		491.96
SOUTHWES 5261422004580	ACWA 2018 Spring Conference - Airfare - 5/8-11/18 - Director K. Colley	475.96
SOUTHWES 5261422004580 Total		475.96
SOUTHWES 5261422020424	ACWA 2018 Spring Conference - Airfare - 5/8-11/18 - D. Marks	475.96
SOUTHWES 5261422020424 Total		475.96
SOUTHWES 5261422026196	ACWA 2018 Spring Conference - Airfare - 5/8-11/18 - K. Martin	475.96
SOUTHWES 5261422026196 Total		475.96
SOUTHWES 5261422030562	ACWA 2018 Spring Conference - Airfare - 5/8-11/18 - Director Efstathiou	475.96
SOUTHWES 5261422030562 Total		475.96
SOUTHWES 5261422505549	ACWA 2018 Spring Conference - Airfare - 5/8-11/18 - S. Cole	475.96
SOUTHWES 5261422505549 Total		475.96
SOUTHWES 5261422900924	ASST GM Travel Expense, airfare 3/21/18 Burbank-Sacramento, attended CWF Negotiations	475.96
SOUTHWES 5261422900924 Total		475.96
SOUTHWES 5261424970505	ACWA 2018 Spring Conference - Airfare - 5/8-11/18 - Director Gutzeit	475.96
SOUTHWES 5261424970505 Total		475.96
SOUTHWES 5261425092500	SWCs Special Monthly Meeting - Airfare - 3/21/18 - Sacramento - M. Stone	479.94

Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in April 2018

Merchant Name	Description	Total
SOUTHWES 5261425092500 Total		479.94
SOUTHWES 5261426282021	ACWA 2018 Spring Conference - Airfare - 5/8-11/18 - Director Martin	479.94
SOUTHWES 5261426282021 Total		479.94
SOUTHWES 5261426339658	ASST GM Travel Expense, airfare expense	11.20
SOUTHWES 5261426339658 Total		11.20
SOUTHWES 5261427682148	Leadership California - Airfare - 4/29-5/1/18 - San Francisco - S. Anagnoson	445.96
SOUTHWES 5261427682148 Total		445.96
SOUTHWES 5261429063787	CSDA 2018 Board Secretary Cert Program Training - Airfare - 10/22-24/18 - South Lake Tahoe - C. Fowler	471.76
SOUTHWES 5261429063787 Total		471.76
SPROUTS FARMERS MAR	3/9/2018 Team Building BBQ	132.30
SPROUTS FARMERS MAR Total		132.30
SPUDNUTS BAKERY CROISSANT	3/10/18 Landscape Class	75.55
SPUDNUTS BAKERY CROISSANT Total		75.55
SQ BURHAN JAMA	WR Director Travel Expense, taxi 3/25/18, attended AWWA Sustainability Conference	50.64
SQ BURHAN JAMA Total		50.64
SQ SERGEY KALMYKOV	WR Director Travel Expense, taxi 3/28/18, attended AWWA Sustainability Conference	55.00
SQ SERGEY KALMYKOV Total		55.00
SWAGELOK-VENTURA	Stainless steel 1/2 nipples for Ozone system	165.51
SWAGELOK-VENTURA Total		165.51
TELECOM CREATIONS USA INC	Laser Labels.	31.19
TELECOM CREATIONS USA INC Total		31.19
THE CITIZEN HOTEL	SWCs Monthly Meeting - Lodging - 3/14-15/18 - Sacramento - M. Stone	309.87
THE CITIZEN HOTEL Total		309.87
THE HOME DEPOT #0653	Electrical pipe and sweep for conduit project.	13.55
	Shop VAC Filter - Destruct Unit Repair	25.15
	Utility knife, drill bits	46.95
THE HOME DEPOT #0653 Total		85.65
THE HOME DEPOT #1055	Metal for roof at ESFP seismic valve controls.	109.34
	Steel Blank Covers - Basement Lighting	8.02
THE HOME DEPOT #1055 Total		117.36
UBER KJ4P7	SWCs Monthly Meeting - Taxi - Tip - 3/14-15/18 - Sacramento - M. Stone	3.00
UBER KJ4P7 Total		3.00
UBER TRIP A4BBD	SWCs Special Meeting - Taxi - 3/21/18 - Sacramento - M. Stone	18.25
UBER TRIP A4BBD Total		18.25
UBER TRIP KJ4P7	SWCs Monthly Meeting - Taxi - 3/14-15/18 - Sacramento - M. Stone	18.44
UBER TRIP KJ4P7 Total		18.44
UNITED 0167084426263	2018 Wateruse Conference - Airfare - 3/25-27/18 - Monterey - S.. Bader	428.60
UNITED 0167084426263 Total		428.60
V.S.P. PARKING BURBANK	ASST GM Travel Expense, parking 2/28/18, attended CWF Negotiations	12.00
	ASST GM Travel Expense, parking 3/14/18, attended SWPCA	12.00
	SWCs Monthly Meeting - Airport Parking - 3/14-15/18 - Sacramento - M. Stone	24.00
	SWCs Special Meeting - Parking - 3/21/18 - Sacramento - M. Stone	12.00
	WR Director Travel Expense, parking 3/1/18, attended SWC Engineering Committee	12.00
	WR Director Travel Expense, parking 3/28/18, attended AWWA Sustainability Conference	48.00
V.S.P. PARKING BURBANK Total		120.00
VALLEY INDUSTRY ASSOCIATI	VIA Monthly Luncheon March - Registration - 3/20/18 - Director Atkins	50.00
VALLEY INDUSTRY ASSOCIATI Total		50.00
VER SALES INC	Self -Retracting Rebel Retrieve Winch	707.60
VER SALES INC Total		707.60
WESTERN BAGEL TOO 4	3/10/18 Landscape Education	78.00
WESTERN BAGEL TOO 4 Total		78.00
Grand Total		51,459.78

NWD Credit Card Register - American Express
For the month ending April 30, 2018

Merchant Name	Description	Total
Amazonprime Membership	Prime Membership Renewal	108.41
Amazon Web Services	AWS Service Charge	6.64
Amazon.com	Laptop Backpack	162.59
	Tape Strips	20.70
	USB Car chargers	15.98
	Cell Phone Holsters	111.96
	Car Chargers	69.74
	Keyboard/Mouse	106.99
	Laptop Charger	26.95
	Printing Calculator	76.50
	Caclulator Stand	26.08
	Monitor Desk Mount	32.84
Amazon.com Total		650.33
PCAM Archdiocese	LAFCO Hearing Parking	20.00
Monoprice, Inc.	TV Cables- Boardroom	35.90
Wellspring	A/P Checks	162.44
Twilio, Inc	API Services	10.04
Rubber Stamp Champ.com	4 pre-inked stamps	173.48
Ditch Witch West	Ditch Witch Part	83.35
GoDaddy.com	Web Hosting	2.99
CTC*Constant Contact	Monthly Electronic Newsletter Database	95.00
X-ACT Technology	IT Support Service	3,000.00
WEB*Networksolutions	Web Hosting	15.97
Dell Marketing LP	Dell Workstation	1,991.58
	Dell Workstation	377.75
	Dell Workstation	416.11
	Acrobat Pro	394.45
Dell Marketing Total		3,179.89
Edible Arrangements	Administrative Professionals Day	44.99
	Administrative Professionals Day	74.99
	Administrative Professionals Day (Duplicate charge to be credited in May)	74.99
Edible Arrangements		194.97
Egg N Things	Goodbye Breakfast - Water Resources	110.55
Wolf Creek	Lunch meeting - S. Cole & L. Gibson	37.76
Lazy Dog	Admin Professionals Lunch - S. Cole, E. Kang & C. Fowler	66.83
Mom Can Cook	Lunch meeting - S. Cole & M. Dickens	21.68
Panera Bread	COC Water Group	85.29
	SCV Chamber Board Meeting	181.77
	Water Resources Team Meeting	173.67
Panera Bread Total		440.73
Rattler's	Lunch meeting - S. Cole & K. Martin	36.94
Grand Total American Express		8,453.90

NWD Credit Card Register - US Bank Visa
For the month ending April 30, 2018

Merchant Name	Description	Total
Walmart Supercenter	Adult Vest	6.44
Dapper Dan's Carwash	Car Wash #55	29.95
	Car Wash #73	19.95
Dapper Dan's Carwash Total		49.90
Sam's club	Office Supplies	180.60
Von's	Office/Kitchen Supplies	40.14
	Office/Kitchen Supplies	63.07
Von's Total		103.21
Amazon.com	Office/Kitchen Supplies	75.89
	Office/Kitchen Supplies	112.98
	Office/Kitchen Supplies	20.00
	Office/Kitchen Supplies	136.17
	Side Mirror	53.68
Amazon.com Total		398.72
Costco Warehouse	Office Supplies	24.77
Office Depot	Office Supplies	173.21
Big 5 Sporting Goods	Inflatable Boat	65.69
Thai Dishes	Lunch meeting - S. Cole & S. Fleury	30.15
Pizza Hut	Meals- Leak Repair(CLWA, SCWD, & NCWD)	223.50
Lucille's Smokehouse	Lunch Meeting - J. Gilliam, R. Hitchen & G. Garcia	57.21
Rattler's BBQ	Lunch Meeting - J. Jenkins, A. Pontious & G. Hermosilla	42.98
Chi Chi's Pizza	Lunch Meeting - R. Patterson, A. Jacobs & S. Atkins	43.23
Grand Total US Bank Visa		1,399.61

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**SCWD
Credit Card Register
For the Month Ended April 30, 2018**

Merchant Name	Description	Total
1-800-Baskets Total	Sympathy Basket - MR	\$149.98
Amazon	Engineering Supplies	\$39.99
Amazon	Engineering and Company Supplies	\$202.09
Amazon	Engineering Supplies	\$9.15
Amazon	GPS Unit for meter reading	\$31.99
Amazon Total		\$283.22
AZ/Rose City Stamps Total	Custom "Scanned" & Date stamp	\$69.80
Best Buy	Supplies for Training Room	\$82.08
Best Buy	iPhone case and accessories	\$49.23
Best Buy Total		\$131.31
BNI BOOKS Total	Reference books for Engineering Department.	\$221.80
compliance signs.com Total	No smoking entrance sign	\$28.50
Corner Bakery Total	AC Pipe training breakfast	\$257.35
Costco Total	Snacks for Meetings	\$93.94
Debbie's Hallmark Total	Sympathy Card - MR	\$4.37
Dollar Tree Total	Supplies for Meeting	\$5.48
Double Tree Hotel Total	Credit - Double Charge last Statement	-\$155.68
EZ Office Products Total	Custom pre inked stamp for AP	\$119.99
FedEx Office Total	Service Area Map lamination	\$41.92
Fred Pryor Total	Excel class - 2day J. Hancock	\$128.00
Heartsmart.com Total	Pads to replace AED Adult Smart Pads	\$1,944.00
HomeDepot.com Total	Power failure flashlights	\$39.29
Hotel Reservation Counter Total	Leadership Training - J Gilliam and J. Jenkins	\$461.33
In Education & Training	Leadership Training - R. Bye and J. Foote	\$998.00
In Education & Training	Leadership Training - J. Gilliam and J. Jenkins	\$998.00
In Education & Training Total		\$1,996.00
Maxx Leverage Total	Hand tools	\$349.70
Panera Bread	Executive Staff Meeting	154.04
Panera Bread	AC Pipe training lunch	304.93
Panera Bread Total		\$458.97
PayPal NTNM	Handheld Radio Charger	\$35.00
PayPal SCWUA	Water Treatment Operator Refresher Class / T. Alonzo and L. Torres	\$64.61
PayPal Wateropcert	Certification study material	\$150.00
PayPal Total		\$249.61
Salt Creek Grille Total	Lunch Meeting (KA and MS)	\$44.76
The Oaks Club at Valencia Total	Administrative Professionals Day Lunch (KA and LQ)	\$41.96
Walmart	Supplies for Meeting	\$20.64
Walmart	Executive Staff Meeting	\$4.09
Walmart.com	Air filter, kitchen strainer	\$40.51
Walmart Total		\$65.24
Grand Total		\$7,030.84

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**Santa Clarita Valley Water Agency
Valencia Water Division
Credit Card Register
As of April 30, 2018**

Wells Fargo MasterCard

Merchant Name	Description	Total
Amazon	Laptop car mount, Ergonomic mats	707.27
HughesNet	EOC internet comm service fee, 03/25/18-04/25/18	202.65
SMK*SurveyMonkey.com	Survey Monkey annual service plan, 03/28/18-03/27/19	408.00
Grand Total - Wells Fargo MasterCard		1,317.92

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Wire Disbursements

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Santa Clarita Valley Water Agency

All Divisions

Outgoing Wire Transfers

From: April 1, 2018 to April 30, 2018

<u>Regional Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
LAIF-General	Transfer to LAIF General	\$ 2,500,000.00
S&P Global	Analytical Svcs 2008A Bonds	3,500.00
US Bank	2008A Bonds Debt Svc	150,000.00
CalPERS	Retirement 2/23/18 Paydate	84,839.13
CalPERS	April Medical	214,873.04
CalPERS	Retirement 3/9 & 3/23 Paydates	170,533.56
CalPERS	Retirement 4/6 Paydate	85,476.96
LAIF-General	Transfer to LAIF General	11,000,000.00
	Total	<u>\$ 14,209,222.69</u>

<u>Newhall Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
SCVWA Regional	January Due From Reimb	\$ 150,165.45
SCVWA Regional	February Due From Reimb	212,310.27
CalPERS	Retirement 4/6 & 4/20 Paydates	35,729.37
Infosend	Bill Preparation & Postage	2,846.98
Transaction Warehouse	Web Payment Fee	3,392.20
Stambaugh	Mammoth Cell Lease	6,078.92
	Total	<u>\$ 410,523.19</u>

<u>Santa Clarita Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
N/A	N/A	<u>\$ -</u>

<u>Valencia Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
N/A	N/A	<u>\$ -</u>

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Director Stipends

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**Directors' Stipends Paid April 2018
For the Month of March 2018**

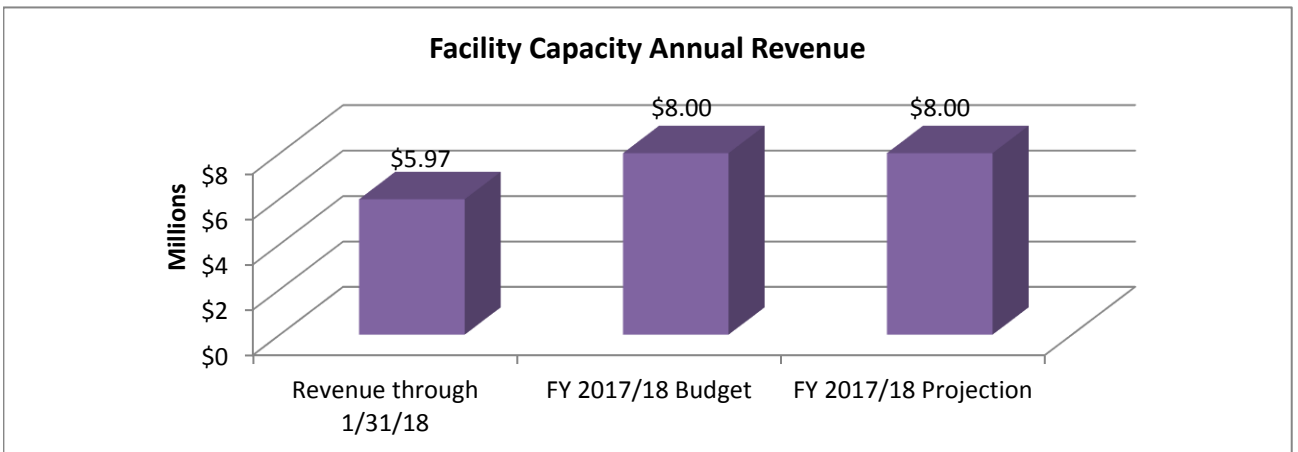
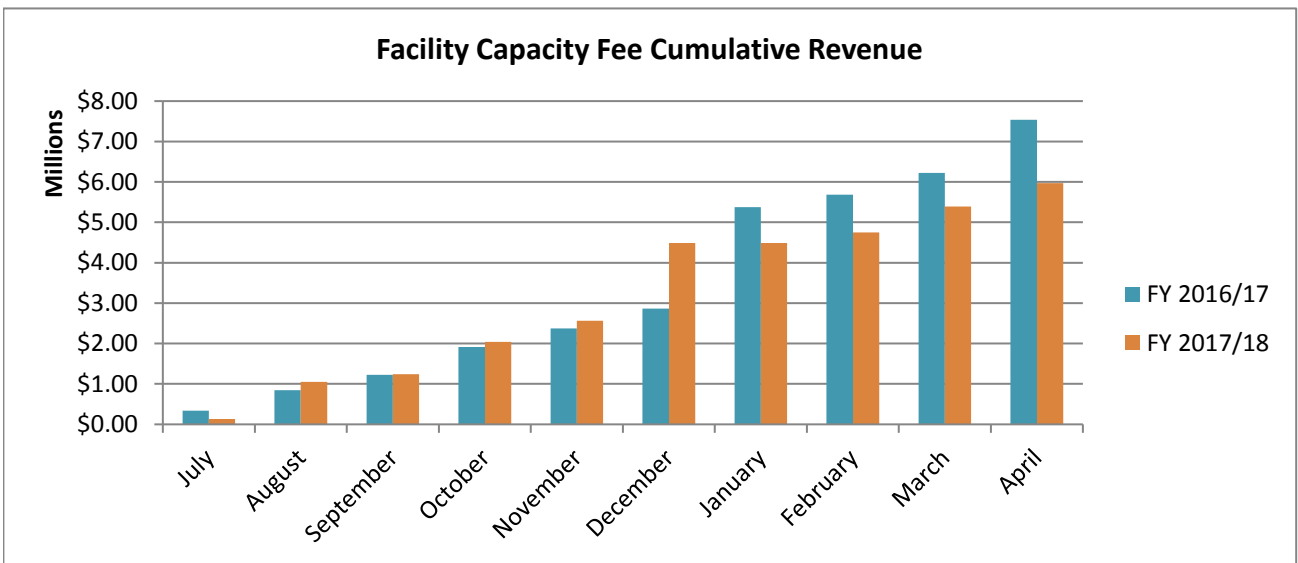
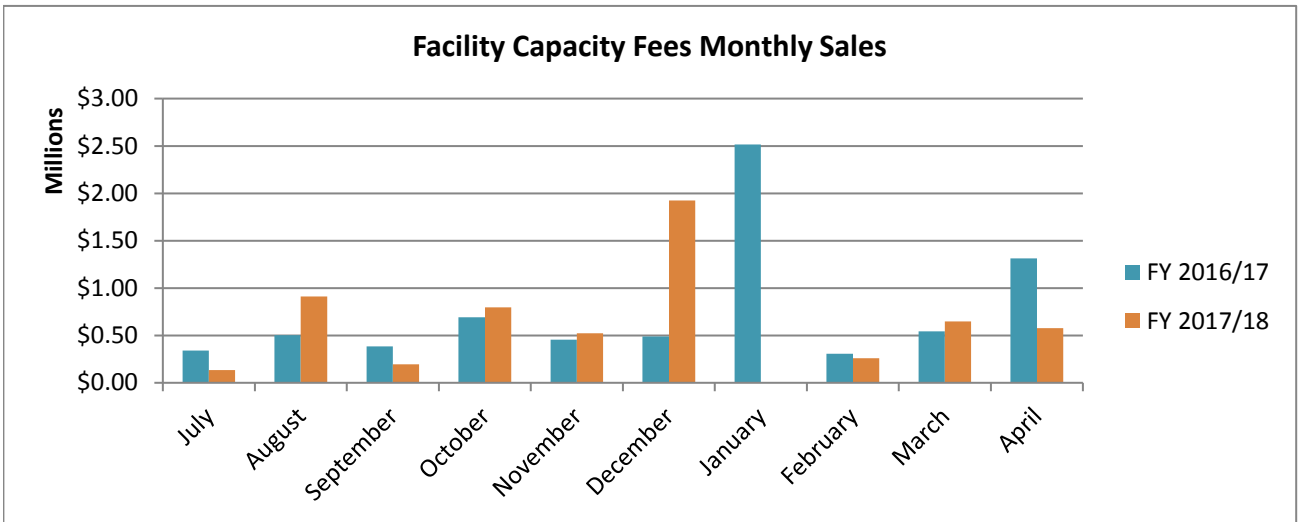
Director	Dates	Total Days	Total \$
B. J. Atkins	3/6, 3/8, 3/10, 3/12, 3/13, 3/14, 3/15, 3/19, 3/20, 3/21	10	2,281.50
Thomas Campbell	3/1, 3/6, 3/14, 3/19, 3/20	5	1,140.75
Edward Colley	3/1, 3/6, 3/19, 3/20	4	912.60
Kathy Colley	3/6, 3/8, 3/19, 3/20, 3/21	5	1,140.75
William Cooper	3/1, 3/5, 3/6, 3/12, 3/13, 3/14, 3/19, 3/20, 3/29, 3/30	10	2,281.50
Robert DiPrimio	3/6, 3/14, 3/19, 3/20, 3/26	5	1,140.75
Dean Efstathiou	3/1, 3/6, 3/19, 3/20	4	912.60
Jerry Gladbach	3/2, 3/6, 3/8, 3/14, 3/15, 3/19, 3/20, 3/21, 3/26	9	2,053.35
Maria Gutzeit	3/5, 3/6, 3/8, 3/14, 3/19, 3/20, 3/26	7	1,597.05
R. J. Kelly	3/5, 3/6, 3/8, 3/15, 3/19, 3/20	6	1,368.90
Gary Martin	3/1, 3/6, 3/12, 3/13, 3/15, 3/19, 3/20, 3/26	8	1,825.20
Jacque McMillan	3/6, 3/7, 3/8, 3/15, 3/19, 3/20, 3/21, 3/28	8	1,825.20
Dan Mortensen	3/6, 3/19, 3/20, 3/26	4	912.60
Lynne Plambeck	3/6, 3/7, 3/8, 3/19, 3/20, 3/21, 3/28	7	1,597.05
Total		92	\$ 20,989.80

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Facility Capacity Fee Revenues

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IMPORTED DIVISION FACILITY CAPACITY FEE REVENUES FY 2017/18 as of April 30, 2018



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Variable Rate Demand Obligations

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Date	Bond Rate	Net Cost to SCVWA (fees/ swap)
7/16/2014	0.04%	4.10%
7/23/2014	0.05%	4.11%
7/30/2014	0.05%	0.60% Swap termination.
6/22/2016	0.42%	0.97%
6/29/2016	0.40%	0.95%
7/6/2016	0.38%	0.93%
7/13/2016	0.39%	0.94%
7/20/2016	0.39%	0.94%
7/27/2016	0.42%	0.97%
8/3/2016	0.43%	0.98%
8/10/2016	0.46%	1.01%
8/17/2016	0.49%	1.04%
8/24/2016	0.57%	1.12%
8/31/2016	0.61%	1.16%
9/7/2016	0.66%	1.21%
9/14/2016	0.70%	1.25%
9/21/2016	0.79%	1.34%
9/28/2016	0.82%	1.37%
10/5/2016	0.85%	1.40%
10/12/2016	0.79%	1.34%
10/19/2016	0.64%	1.19%
10/26/2016	0.53%	1.08%
11/2/2016	0.50%	1.05%
11/9/2016	0.50%	1.05%
11/16/2016	0.50%	1.05%
11/23/2016	0.50%	1.05%
11/30/2016	0.55%	1.10%
12/7/2016	0.58%	1.13%
12/14/2016	0.66%	1.21%
12/21/2016	0.69%	1.24%
12/28/2016	0.69%	1.24%
1/4/2017	0.64%	1.19%
1/11/2017	0.64%	1.19%
1/18/2017	0.64%	1.19%
1/25/2017	0.64%	1.19%
2/1/2017	0.64%	1.19%
2/8/2017	0.63%	1.18%
2/15/2017	0.63%	1.18%
2/22/2017	0.62%	1.17%
3/1/2017	0.60%	1.15%
3/8/2017	0.62%	1.17%
3/15/2017	0.72%	1.27%
3/22/2017	0.80%	1.35%
3/29/2017	0.87%	1.42%
4/5/2017	0.87%	1.42%
4/12/2017	0.86%	1.41%
4/19/2017	0.90%	1.45%
4/26/2017	0.90%	1.45%
5/3/2017	0.82%	1.37%
5/10/2017	0.77%	1.32%
5/17/2017	0.75%	1.30%
5/24/2017	0.75%	1.30%
5/31/2017	0.73%	1.28%
6/7/2017	0.72%	1.27%
6/14/2017	0.78%	1.33%
6/21/2017	0.81%	1.36%

Date	Bond Rate	Net Cost to SCVWA (fees/ swap)
6/28/2017	0.86%	1.41%
7/5/2017	0.81%	1.36%
7/12/2017	0.78%	1.33%
7/19/2017	0.78%	1.33%
7/26/2017	0.83%	1.38%
8/2/2017	0.74%	1.29%
8/9/2017	0.74%	1.29%
8/16/2017	0.73%	1.28%
8/23/2017	0.75%	1.30%
8/30/2017	0.75%	1.30%
9/6/2017	0.75%	1.30%
9/13/2017	0.80%	1.35%
9/20/2017	0.85%	1.40%
9/27/2017	0.91%	1.46%
10/4/2017	0.89%	1.44%
10/11/2017	0.89%	1.44%
10/18/2017	0.89%	1.44%
10/25/2017	0.90%	1.45%
11/1/2017	0.90%	1.45%
11/8/2017	0.90%	1.45%
11/15/2017	0.90%	1.45%
11/22/2017	0.94%	1.49%
11/29/2017	0.94%	1.49%
12/6/2017	0.96%	1.51%
12/13/2017	1.08%	1.63%
12/20/2017	1.38%	1.93%
12/27/2017	1.60%	2.15%
1/3/2018	1.40%	1.95%
1/10/2018	1.28%	1.83%
1/17/2018	1.15%	1.70%
1/24/2018	1.04%	1.59%
1/31/2018	0.99%	1.54%
2/7/2018	0.88%	1.43%
2/14/2018	0.93%	1.48%
2/21/2018	1.00%	1.55%
2/28/2018	1.03%	1.58%
3/7/2018	1.04%	1.59%
3/14/2018	1.11%	1.66%
3/21/2018	1.28%	1.83%
3/28/2018	1.46%	2.01%
4/4/2018	1.53%	2.08%
4/11/2018	1.58%	2.13%
4/18/2018	1.67%	2.22%
4/25/2018	1.64%	2.19%
5/2/2018	1.51%	2.06%
5/9/2018	1.35%	1.90%
5/16/2018	1.20%	1.75%
5/23/2018	0.95%	1.50%
5/30/2018	0.83%	1.38%
6/6/2018	0.83%	1.38%
6/13/2018	1.15%	1.70%
6/20/2018	1.30%	1.85%



Monthly Financial Report

MAY 2018

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Investment Reports

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Regional Division
Cash and Investment Summary
May 31, 2018

	BALANCE	% OF TOTAL	AVERAGE REMAINING LIFE DAYS	WGHTD. AVG. YIELD
<u>Agency Funds</u>				
Cash & Sweep Account	\$ 3,082,559	1.72%	-	1.612%
LAIF *	38,944,507	21.75%	-	1.755%
LACPIF	36,534,553	20.41%	-	1.810%
Federal Agencies	78,500,000	43.84%	875	1.459%
Total Agency	<u>157,061,619</u>			
<u>Capital Improvement Project Funds</u>				
Cash & Sweep Account	\$ 1,473,217	0.82%	-	1.612%
LAIF	10,500,896	5.87%	-	1.755%
Federal Agencies	10,000,000	5.59%	778	1.826%
Total CIP	<u>21,974,113</u>			
Total Cash and Investment	<u><u>\$ 179,035,732</u></u>	<u>100.00%</u>		1.637%

* Regional division's LAIF investments include SCWD pass through investment of \$13,504,553. SCWD also shows this amount on their division's monthly investment report.

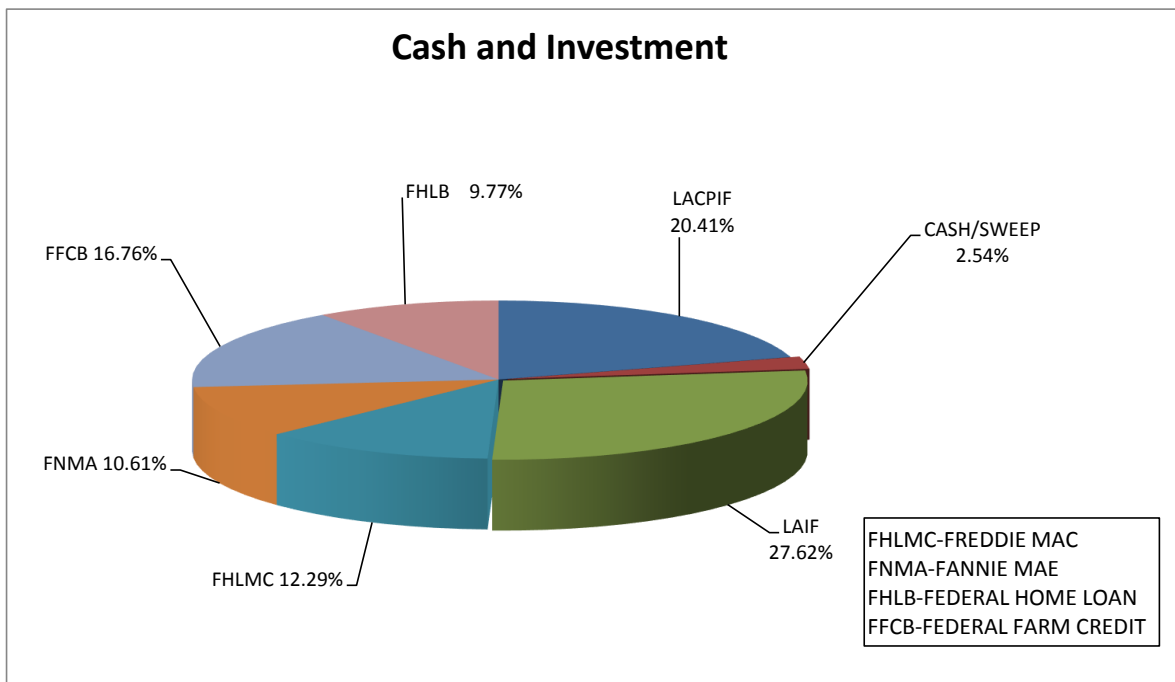
I certify that all investment actions executed since the last investment report have been made in full compliance with the Investment Policy as adopted by the Board of Directors, and that the Agency will meet its expenditure obligations for the next 6 months as required by Government Code Section 53646(b)(2)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

Beverly Johnson

Beverly Johnson
Treasurer & Director of Finance

Amy Aguer

Amy Aguer
Controller



May 31, 2018

Regional Division General Funds Invested:

<u>Description</u>	<u>Cost</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									
FHLMC	2,000,000	1.000%	1.000%	30-Oct-15	27-Jul-18	1001	88	20,000	#
FFCB	5,000,000	1.030%	1.030%	5-Jul-16	5-Apr-19	1004	340	51,500	#
FHLB	5,000,000	1.200%	1.200%	31-Oct-16	11-Oct-19	1075	529	60,000	#
FFCB	5,000,000	1.300%	1.300%	25-May-16	25-Nov-19	1279	574	65,000	#
FFCB	2,500,000	1.240%	1.240%	13-Jul-16	13-Jan-20	1279	623	31,000	#
FHLB	5,000,000	1.450%	1.450%	30-Mar-16	30-Mar-20	1461	700	72,500	#
FFCB	5,000,000	1.470%	1.470%	29-Jun-16	29-Jun-20	1461	791	73,500	#
FNMA	6,000,000	1.500%	1.500%	30-Jun-16	29-Sep-20	1552	883	90,000	#
FHLMC	5,000,000	1.750%	1.750%	26-Apr-17	26-Oct-20	1279	910	87,500	#
FNMA	8,000,000	1.375%	1.375%	30-Oct-15	29-Oct-20	1826	913	110,000	#
FFCB	5,000,000	1.350%	1.350%	2-Nov-16	2-Nov-20	1461	917	67,500	#
FFCB	5,000,000	1.440%	1.440%	16-Jul-16	19-Jan-21	1648	995	72,000	#
FNMA	5,000,000	1.550%	1.550%	24-Aug-16	24-Aug-21	1826	1212	77,500	#
FHLMC	5,000,000	1.500%	1.500%	27-Apr-17	27-Apr-22	1826	1458	75,000	#
FHLMC	5,000,000	2.100%	2.100%	27-Apr-17	27-Apr-22	1826	1458	105,000	#
FHLB	5,000,000	1.750%	1.750%	29-Sep-17	29-Sep-22	1826	1613	87,500	#
	<u>\$ 78,500,000</u>						<u>14004</u>	<u>1,145,500</u>	
		Weighted Avg Yield	<u>1.459%</u>			Avg Remaining Life	<u>875</u>	Days	

Regional Division CIP Funds Invested:

<u>Description</u>	<u>Cost</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									
FHLMC	5,000,000	1.000%	1.000%	20-Jun-16	20-Jun-19	1095	416	50,000	#
FHLB	2,500,000	2.680%	2.680%	30-Apr-18	26-Apr-21	1092	1092	67,000	#
FFCB	2,500,000	2.625%	2.625%	30-Apr-18	3-Aug-20	826	826	65,625	#
	<u>\$ 10,000,000</u>					<u>3013</u>	<u>2334</u>	<u>182,625</u>	
		Weighted Avg Yield	<u>1.826%</u>			Avg Remaining Life	<u>778</u>	Days	

Callable

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

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

<u>Operating and Reserve Funds</u>	Balance	Percent of Total	Average Remaining Life Days	Weighted Avg. Yield
Checking Account	\$ 1,510,213	15.5%		n/a
LAIF	5,985,434	61.5%		1.71%
UBS Certificates of Deposit	2,240,000	23.0%	845	2.08%
Total	\$ 9,735,647	100.0%		
Total Cash and Investment	\$ 9,735,647	100.0%		

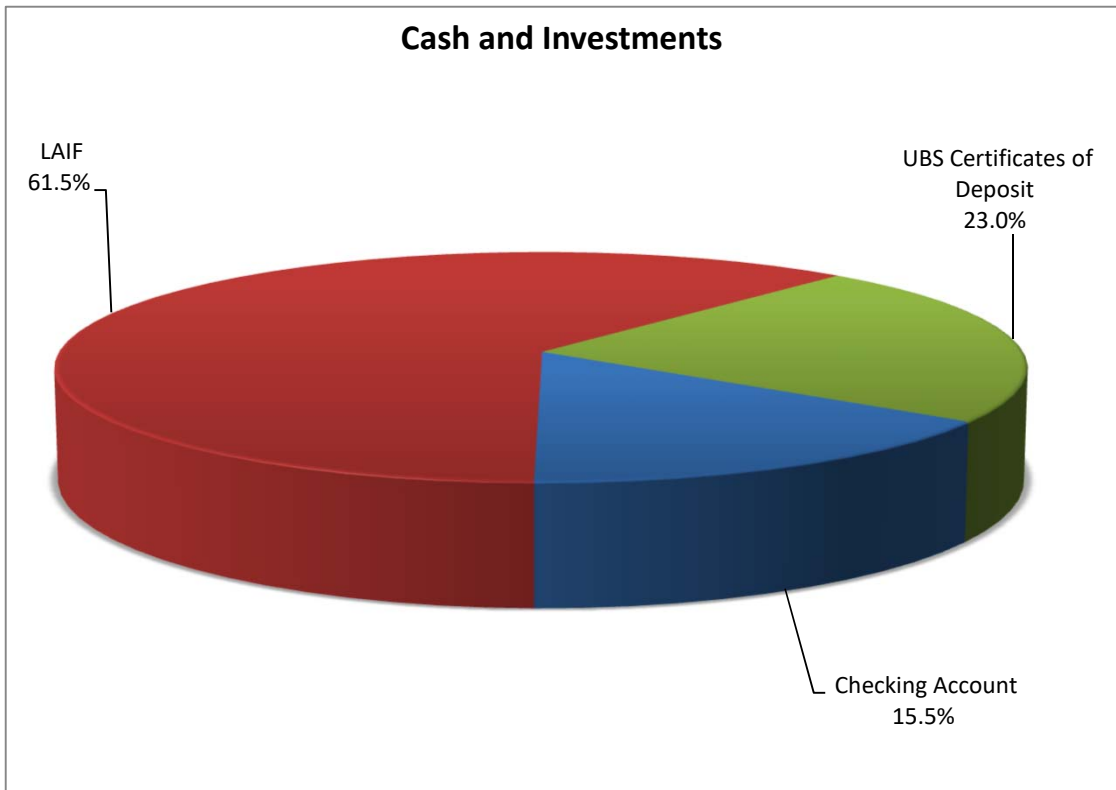


Rochelle Patterson
Director of Administrative Services



Beverly Johnson
Director of Finance/Treasurer

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 May 31, 2018

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Mission Valley Bank Checking Account	N/A	N/A	\$ 1,510,213
Local Agency Investment Fund (LAIF)	1.71%	1.71%	5,985,434
			<u>\$ 7,495,647</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>							
Bank of Baroda NY US	200,000	2.05%	2.05%	10/28/13	11/13/18	166	4,100
Barclays Bank DE US	240,000	2.05%	2.05%	07/11/14	07/16/19	411	4,920
Comenity Bank DE US	200,000	2.15%	2.15%	10/23/14	10/29/19	516	4,300
Capital One Bank VA US	100,000	1.90%	1.90%	10/29/15	11/04/19	522	1,900
BMW Bank UT US	200,000	2.19%	2.19%	10/29/15	10/16/20	503	4,380
American Express C UT US	200,000	2.25%	2.25%	10/29/15	11/04/20	522	4,500
Capital One Bank VA US	200,000	2.14%	2.14%	10/29/15	03/31/21	1,034	4,280
World's Foremost B NE US	200,000	1.81%	1.81%	03/24/16	03/31/21	1,034	3,620
JP Morgan Chase Bank DE US	100,000	1.75%	1.75%	09/26/16	09/30/21	1,217	1,750
Wells Fargo Bank NA SD US	200,000	1.81%	1.81%	10/27/16	11/02/21	1,250	3,620
State Bank of India NY US	200,000	2.25%	2.25%	01/30/17	02/09/22	1,349	4,500
Goldman Sachs Bank NY US	200,000	2.36%	2.36%	10/24/17	11/01/22	1,614	4,720
	<u>\$ 2,240,000</u>					<u>845</u>	<u>\$ 46,590</u>

NCWD Total Cash and Investments

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

SCWD*	Balance	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Avg. Yield
Retail Division Cash and Sweep	\$ 8,460,883	17.1%	n/a		1.61%
Wells Fargo Government I 1751 MMF	46,284	0.1%	10%		1.58%
FNMA Bond	3,000,000	6.1%	100%		1.52%
FFCB Bond	6,000,000	12.1%	100%		1.90%
FHLB Bond	5,000,000	10.1%	100%		1.83%
FMCC Bond	3,500,000	7.1%	100%		2.47%
Wells Fargo Bank Note	1,000,000	2.0%	100%		1.75%
California State Taxable Municipal Bond	1,500,000	3.0%	30%		2.30%
LAIF	13,504,553	27.3%	State Max		1.76%
Wells Fargo Certificates of Deposit	7,500,000	15.1%	30%	581	0.06%
Total	\$ 49,511,720	100.0%			
Total Cash and Investment**	\$ 49,511,720	100.0%			

* See SCWD Portfolio on next page for detailed descriptions.

** Total for SCWD includes estimated \$2,875,825 in refundable Developer Deposits.

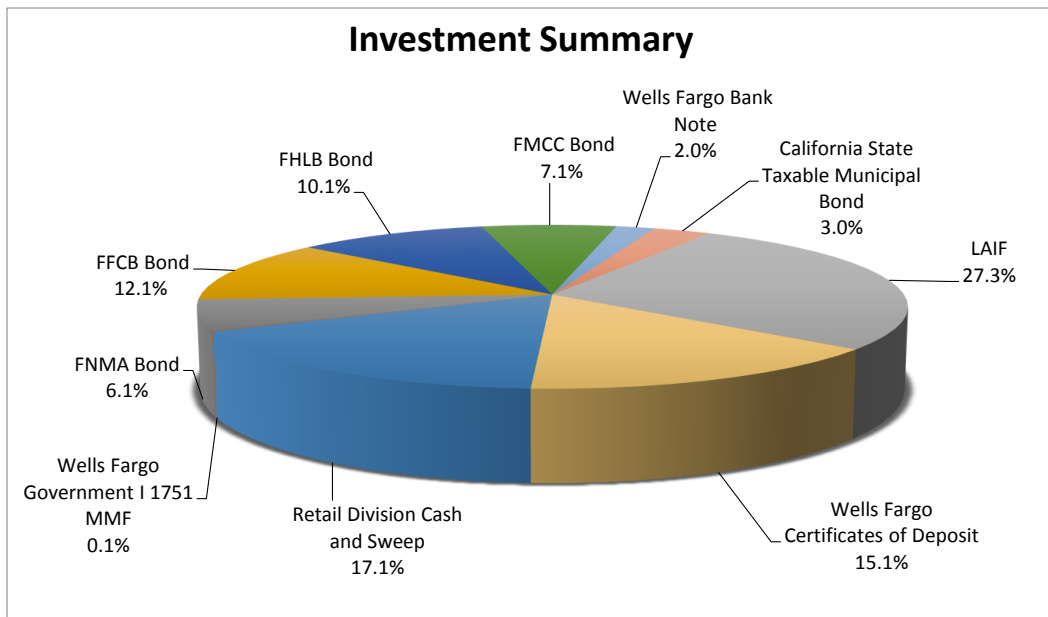
I certify that the investments of the Santa Clarita Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.

Beverly Johnson

Beverly Johnson
Director of Finance/Treasurer

Elizabeth Ooms-Graziano

Elizabeth Ooms-Graziano
Retail Administrative Officer



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

<u>Description</u>	<u>Balance</u>	<u>Rate</u>	<u>Yield</u>
Cash and Sweep (Cash in Bank)	\$ 8,460,883	1.61%	1.61%
Local Agency Investment Fund (LAIF)	13,504,553	1.76%	1.76%
Wells Fargo Government I 1751 Money Market Fund (MMF)	46,284	1.58%	1.58%
	<u>\$ 22,011,720</u>		

<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	0.82%	0.82%	07/05/16	07/05/18	730	35	8,200
Federal Farm Credit Bank [†] (FFCB)	1,000,000	1.03%	1.03%	07/05/16	04/05/19	1,006	309	10,300
Federal Farm Credit Bank [†] (FFCB)	1,000,000	1.14%	1.14%	07/07/16	10/07/19	1,191	494	11,400
Fannie Mae [†] (FNMA)	1,000,000	1.30%	1.30%	05/25/16	11/25/19	1,288	543	13,000
Fannie Mae [†] (FNMA)	1,000,000	1.50%	1.50%	12/16/16	03/16/20	1,189	655	15,000
Federal Home Loan Bank [†] (FHLB)	2,000,000	1.75%	1.75%	01/30/17	07/30/20	1,278	791	35,000
Fannie Mae [†] (FNMA)	1,000,000	1.75%	1.75%	12/28/16	09/28/20	1,374	851	17,500
Federal Home Loan Bank [†] (FHLB)	1,500,000	1.38%	1.38%	07/13/16	10/13/20	1,556	866	20,625
Freddie Mac (FMCC)	1,500,000	2.13%	2.13%	12/29/17	06/29/21	1,278	1,125	31,875
Freddie Mac (FMCC)	2,000,000	2.73%	2.73%	04/06/18	07/27/21	1,208	1,153	54,600
Federal Farm Credit Bank [†] (FFCB)	2,000,000	2.87%	2.87%	05/16/18	11/15/21	1,280	1,264	57,400
Federal Home Loan Bank [†] (FHLB)	1,500,000	2.38%	2.38%	12/14/17	12/13/22	1,825	1,657	35,625
Federal Farm Credit Bank [†] (FFCB)	1,000,000	2.66%	2.66%	01/30/18	01/30/23	1,825	1,705	26,600
	<u>\$ 17,500,000</u>						<u>881</u>	<u>\$ 25,933</u>

[†] 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	357	388	\$ 17,500
	<u>\$ 1,000,000</u>						<u>388</u>	<u>\$ 17,500</u>

<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	853	884	\$ 34,500
	<u>\$ 1,500,000</u>						<u>884</u>	<u>\$ 34,500</u>

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

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

<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>								
Wex Bank	250,000	1.20%	1.20%	12/06/16	06/08/18	547	7	3,000
Flushing Bank	250,000	1.55%	1.55%	12/12/14	06/12/18	1,278	11	3,875
Crescent Bank	250,000	1.50%	1.50%	02/28/14	08/28/18	1,642	88	3,750
Compass Bank	250,000	1.95%	1.95%	09/04/13	09/04/18	1,829	95	4,875
GE Capital Bank	250,000	1.90%	1.90%	10/17/14	10/17/18	1,461	138	4,750
Republic Bank & Trust	250,000	1.80%	1.80%	10/22/14	10/22/18	1,461	143	4,500
First Sentry Bank	250,000	1.50%	1.50%	10/24/14	10/24/18	1,460	145	3,750
Investors Bank	250,000	1.35%	1.35%	12/16/16	12/17/18	732	199	3,375
Enerbank	250,000	1.70%	1.70%	12/18/14	12/18/18	1,461	200	4,250
Third Federal Savings & Loan	250,000	1.65%	1.65%	03/28/14	12/28/18	1,705	210	4,125
Sallie Mae Bank Interest	250,000	1.45%	1.45%	02/03/16	02/04/19	1,098	248	3,625
Barclays/Delaware Bank	250,000	1.95%	1.95%	05/13/14	05/13/19	1,660	346	4,875
Private Bank & Trust Co Chicago	250,000	1.10%	1.10%	05/20/16	05/20/19	1,095	353	2,750
BMW Bank NY	250,000	1.95%	1.95%	06/20/14	06/20/19	2,517	384	4,875
Discover Bank	250,000	2.00%	2.00%	07/02/14	07/02/19	1,825	396	5,000
Goldman Sachs	250,000	2.05%	2.05%	07/02/14	07/02/19	1,825	396	5,125
Centennial Bank Conway	250,000	1.20%	1.20%	05/20/16	11/20/19	1,279	537	3,000
Everbank/Jacksonville FL	250,000	1.45%	1.45%	12/09/16	12/09/19	1,095	556	3,625
American Exp Centurion	250,000	2.20%	2.20%	12/11/14	12/11/19	1,826	558	5,500
Capital One Bank, NA	250,000	2.30%	2.30%	07/23/15	07/29/20	1,825	789	5,750
Capital One Bank USA, NA	250,000	1.85%	1.85%	12/07/16	12/07/20	1,460	920	4,625
Mercantil Commercebank	250,000	1.90%	1.90%	12/16/16	12/16/20	1,460	929	4,750
Ally Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,095	934	5,375
Morgan Stanley Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,095	934	5,375
Merrick Bank	250,000	2.25%	2.25%	01/30/18	01/29/21	1,095	973	5,625
First Internet Bank	250,000	2.20%	2.20%	12/18/17	12/17/21	1,458	1,295	5,500
BMO Harris Bank	250,000	2.80%	2.80%	04/13/18	04/13/22	1,461	1,382	7,000
JP Morgan Chase Bank	250,000	2.85%	2.85%	04/17/18	04/17/22	1,461	1,386	7,125
American Express Bank FSB	250,000	2.35%	2.35%	05/03/17	05/03/22	1,825	1,432	5,875
Citibank	250,000	3.00%	3.00%	05/16/18	05/23/22	1,469	1,453	7,500
	<u>\$ 7,500,000</u>						<u>581</u>	<u>\$ 4,771</u>

SCWD Total Cash and Investments \$ 49,511,720

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

	Current Value	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Average Yield
Wells Fargo Cash and Sweep	\$7,028,846	63.6%	n/a	n/a	0.15%
Certificates of Deposit	\$2,050,000	18.6%	50.0%	104	1.58%
Commercial Paper	\$1,972,300	17.8%	50.0%	211	2.27%
Total Cash and Investment	<u>\$11,051,146</u>	<u>100.0%</u>			

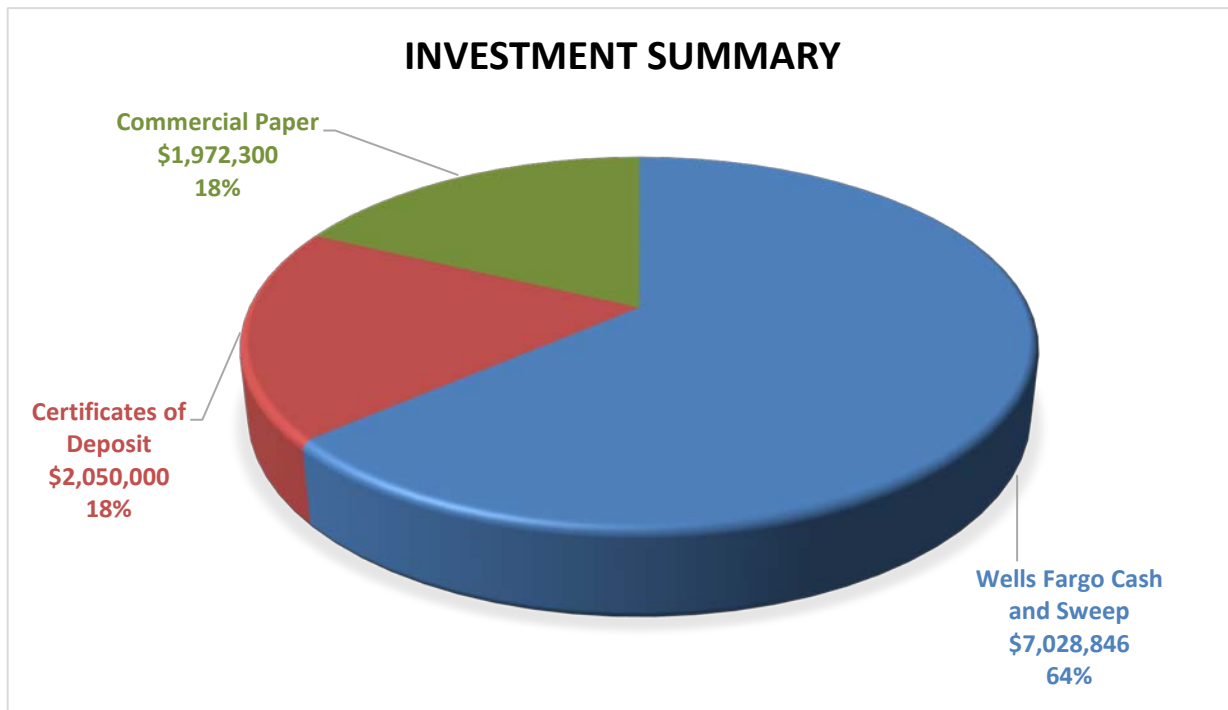
I certify that the investments of the Valencia Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirement for the next 6 months.

Beverly Johnson

Beverly Johnson
Director of Finance / Treasurer

Kim Grass

Kim Grass
Accounting Manager



**Valencia Water Division
As of May 31, 2018**

<u>Description</u>		<u>Rate</u>	<u>Yield</u>				<u>Market Value</u>	
Wells Fargo Cash and Sweep		0.15%	0.15%				<u>\$7,028,846</u>	
<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>
							5/31/2018	
Certificates of Deposit								
BEAL BANK USA 1.35 06/27/2018	250,000.00	1.35%	1.35%	9/27/2017	6/27/2018	273	27	3,375
BANK OF CHINA/NEW YORK 1.45 06/28/2018	250,000.00	1.45%	1.45%	9/28/2017	6/28/2018	273	28	3,625
BEAL BANK USA 1.35 07/05/2018	250,000.00	1.35%	1.35%	10/4/2017	7/5/2018	274	35	3,375
TCF NATIONAL BANK 1.30 07/05/2018	250,000.00	1.30%	1.30%	10/4/2017	7/5/2018	274	35	3,250
BMO HARRIS BANK NA 1.4 08/20/2018	250,000.00	1.40%	1.40%	10/20/2017	8/20/2018	304	81	3,500
BANK OF INDIA NY 1.8 08/22/2018	250,000.00	1.80%	1.80%	5/24/2018	8/22/2018	90	83	4,500
FIFTH THIRD BANK 1.95 11/23/2018	250,000.00	1.95%	1.95%	5/23/2018	11/23/2018	184	176	4,875
GOLDMAN SACHS BANK USA 1.7 12/18/2018	50,000.00	1.70%	1.70%	12/18/2015	12/18/2018	1096	201	850
NEW YORK COMMUNITY BANK 2.05 02/25/2019	250,000.00	2.05%	2.05%	5/25/2018	2/25/2019	276	270	5,125
	<u>2,050,000.00</u>						<u>104</u>	<u>32,475</u>
Commercial Paper								
MALAYAN BANKING BHD/NY CP 11/13/2018	1,000,000.00	2.26%	2.26%	5/17/2018	11/13/2018	180	166	22,600
MUFG BANK LTD/NY CP 02/11/2019	1,000,000.00	2.28%	2.28%	5/17/2018	2/11/2019	270	256	22,800
	<u>2,000,000.00</u>						<u>211</u>	<u>45,400</u>
	<u>4,050,000.00</u>							

Check Registers

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Santa Clarita Valley Water Agency

Regional Division Check Register Report

From: May 1, 2018 to May 31, 2018

Vendor Name	Description	Amount
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT 2/11-3/10/18	388.80
	EARL SCHMIDT FILTRATION PLANT DISASTER RECOVERY 3/11-4/10/18	388.80
	SCADA 2/11-3/10/18	777.60
	SCADA T-1 3/11-4/10	777.60
	ACC BUSINESS	
ACWA/JPIA	COBRA-BM JUNE	18.56
	COBRA-BM MAY	18.56
	COBRA-JB JUNE	18.56
	COBRA-JB MAY	18.56
	COBRA-KF JUNE	338.01
	COBRA-VLP JUNE	18.56
	REGIONAL DENTAL	8,863.20
	REGIONAL DENTAL JUNE	9,686.14
	REGIONAL DENTAL MAY	985.46
	REGIONAL EMPLOYEE ASSISTANCE PROGRAM JUNE	178.60
	REGIONAL EMPLOYEE ASSISTANCE PROGRAM MAY	183.30
	REGIONAL LIFE JUNE	1,993.96
	REGIONAL LIFE MAY	2,029.94
	REGIONAL RETIREE DENTAL	1,950.74
	REGIONAL RETIREE DENTAL	2,327.18
	REGIONAL VISION JUNE	1,429.12
	REGIONAL VISION MAY	1,447.68
	SCWD DENTAL JUNE	6,443.14
	SCWD DENTAL MAY	6,347.38
	SCWD EMPLOYEE ASSISTANCE PROGRAM JUNE	122.20
	SCWD EMPLOYEE ASSISTANCE PROGRAM MAY	122.20
	SCWD LIFE JUNE	1,074.87
	SCWD LIFE MAY	1,074.21
	SCWD RETIREE DENTAL	1,868.30
	SCWD VISION JUNE	965.12
	SCWD VISION MAY	965.12
	VWD DENTAL JUNE	4,943.43
	VWD DENTAL MAY	4,943.43
	VWD EMPLOYEE ASSISTANCE PROGRAM JUNE	101.05
	VWD EMPLOYEE ASSISTANCE PROGRAM MAY	101.05
	VWD LIFE JUNE	1,392.51
	VWD LIFE MAY	1,726.51
VWD VISION JUNE	798.08	
VWD VISION MAY	798.08	

Santa Clarita Valley Water Agency

Regional Division Check Register Report

From: May 1, 2018 to May 31, 2018

Vendor Name	Description	Amount
ACWA/JPIA		65,292.81
AFLAC	SCVWA APRIL 2018	7,037.00
AFLAC		7,037.00
ALL SYSTEMS GO, INC.	MONITORING 4G MAY-JULY	270.00
ALL SYSTEMS GO, INC.		270.00
AROUND THE CLOCK CALL CENTER	ANSWERING SERVICE APRIL	100.10
AROUND THE CLOCK CALL CENTER		100.10
AT&T	EARL SCHMIDT FILTRATION PLANT COMPUTER AUTODIALER	40.66
	EARL SCHMIDT FILTRATION PLANT SERVICE 3/11-4/10	114.16
	EARL SCHMIDT FILTRATION PLANT SERVICE 4/11-05/10	113.09
	EARL SCHMIDT FILTRATION PLANT/ RIO VISTA WATER TREATMENT PLANT ALARMS	189.94
	EARL SCHMIDT INTAKE PUMP STATION 3/11/18-4/10/18	20.37
	EARL SCHMIDT INTAKE PUMP STATION 4/11/18-5/10/18	20.29
	IRRIGATION TELEMETRY	78.00
	INTERGRATED SERVICE DIGITAL NETWORK-EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT	128.57
	INTERGRATED SERVICE DIGITAL NETWORK-RIO VISTA WATER TREATMENT PLANT TO EARL SCHMIDT FILTRATION PLANT 3/11-4/10	64.31
	INTERGRATED SERVICE DIGITAL NETWORK-RIO VISTA TO EARL SCHMIDT FILTRATION PLANT 4/11-5/10	64.26
	LAN SERVICE 3/11-4/10/18	226.33
	LAN SERVICE 4/11-5/10/18	225.26
	MODEM 3/11/18-4/10/18	39.08
	MODEM 4/11/18-5/10/18	38.92
	PRIMARY INTERNET	2,687.20
	RIO VISTA INTAKE PUMP STATION ALARMS 3/11-4/10	57.79
	RIO VISTA INTAKE PUMP STATION ALARMS 4/11-5/10	57.55
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SERVICE	40.66
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1600	113.16
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1607-19	323.71
	SAFETY/IT EVENTS	20.40
	SAFETY/IT/EVENTS	20.54
	T-1 INTERNET MAY	1,351.88

Santa Clarita Valley Water Agency

Regional Division Check Register Report

From: May 1, 2018 to May 31, 2018

Vendor Name	Description	Amount
	TURNOUTS TELEMETRY	230.66
	WAREHOUSE/SUMMIT	1,699.58
AT&T		7,966.37
AWA OF VENTURA COUNTY	WATERWISE REGISTRATION	25.00
AWA OF VENTURA COUNTY		25.00
BARBARA CAWLEY	APRIL MILEAGE	25.06
	EDUCATION SUPPLIES	17.62
BARBARA CAWLEY		42.68
BARRINGTON STAFFING SERVICES	M. PERA WEEK ENDING 3/25/18	381.30
	M. PERA WEEK ENDING 4/1/18	176.70
BARRINGTON STAFFING SERVICES		558.00
BASIN VALVE COMPANY	SAFETY VALVE	503.00
BASIN VALVE COMPANY		503.00
BEST BEST & KRIEGER LLP	ANNEXATIONS MARCH 2018	1,027.00
	CAPACITY FEES MARCH	163.80
	CALIFORNIA ENVIRONMENTAL QUALITY ACT MARCH 2018	3,746.60
	CLWA CELL SITE JAN	114.40
	DEVILS DEN MARCH	1,144.00
	GENERAL LEGAL MARCH 18	17,389.22
	GENERAL LEGAL MARCH	1,401.40
	GROUNDWATER SUSTAINABILITY AGENCY MARCH 2018	6,900.40
	PUBLIC RECORDS REQUEST	299.00
	RECYCLED H2O MARCH	6,801.80
	SUSTAINABILITY ACT	748.80
	VWC DISSOLUTION	257.40
BEST BEST & KRIEGER LLP		39,993.82
BLACK BOX CORPORATION	ETHERNET SWITCH/CABLE	1,447.70
BLACK BOX CORPORATION		1,447.70
BOARD OF EQUALIZATION	LA COUNTY FORM 400	300.00
	VENTURA COUNTY FORM 400	300.00
BOARD OF EQUALIZATION		600.00
BOB MURRAY & ASSOCIATES	EXECUTIVE RECRUITMENTS	3,522.40
BOB MURRAY & ASSOCIATES		3,522.40
BOUQUET AUTO PARTS	BULBS-UNIT #I08	114.94
BOUQUET AUTO PARTS		114.94
BR BUILDERS INC.	HANDICAP RAMP FOR SCWD WAREHOUSE	13,770.00
BR BUILDERS INC.		13,770.00
BUILDING BLOCK ENTERTAINMENT, INC.	OPEN HOUSE-ENTERTAINMENT	1,495.00
BUILDING BLOCK ENTERTAINMENT, INC.		1,495.00
BURRTEC WASTE INDUSTRIES INC.	APRIL SERVICES	322.44
BURRTEC WASTE INDUSTRIES INC.		322.44
CA UTILITIES EMERGENCY ASSOCIATION	DUES 7/1/18-6/30/19	500.00

Santa Clarita Valley Water Agency

Regional Division Check Register Report

From: May 1, 2018 to May 31, 2018

Vendor Name	Description	Amount
CA UTILITIES EMERGENCY ASSOCIATION		500.00
CALIFORNIA TELEPHONY, INC.	PROGRAM NEW EXTENSIONS, INSTALL 3 PHONES	687.50
	MAIN GATE-INTERCOM	165.00
	PROGRAMMING-CONTROL ROOM	247.50
CALIFORNIA TELEPHONY, INC.		1,100.00
CANON SOLUTIONS AMERICA, INC.	11X17 PAPER/TONER	214.57
	ADVC9065-COPY USAGE	1,031.89
	C3325 MAINTENANCE/COPY USAGE	40.80
CANON SOLUTIONS AMERICA, INC.		1,287.26
CAPITAL OFFICE PRODUCTS, INC.	ADDRESS STAMPS	125.54
CAPITAL OFFICE PRODUCTS, INC.		125.54
CDW GOVERNMENT, INC	LOGITECH MEETUP	1,295.64
CDW GOVERNMENT, INC		1,295.64
CHEVRON AND TEXACO CARD SVCS	GASOLINE THRU 5/5/18	4,816.59
	SERVICE THRU 5/5/18	74.96
CHEVRON AND TEXACO CARD SVCS		4,891.55
CITY OF SANTA CLARITA	2018 BUSINESS SPONSORSHIP	2,500.00
CITY OF SANTA CLARITA		2,500.00
CLARK BROS. INC.	PROGRESS PAYMENT#10 RETENTION-TRUST - CLEARWELL CT IMPROVEMENTS	-16,291.55
	PROGRESS PAYMENT #10 THRU 3/20/18 CLEARWELL CT IMPROVEMENTS	325,831.05
	PROGRESS PAYMENT #11 RETENTION-TRUST - CLEARWELL CT IMPROVEMENTS	-12,564.38
	PROGRESS PAYMENT #11 THRU 4/20/18 CLEARWELL CT IMPROVEMENTS	251,287.50
CLARK BROS. INC.		548,262.62
COPPER EAGLE PATROL & SECURITY	EVENING MEETINGS-MARCH	500.00
	FIRE WATCH 3/19-21/18	957.83
	GATE WATCH 3/15-18/18	1,804.28
	SPECIAL GATE WATCH 4/6	237.60
COPPER EAGLE PATROL & SECURITY		3,499.71
CORE & MAIN LP	30"X48" AIR VAC CAN	1,185.54
	FLANGE HARDWARE	3,566.41
CORE & MAIN LP		4,751.95
COSMIC CARICATURES	OPEN HOUSE-ENTERTAINMENT	500.00
COSMIC CARICATURES		500.00
COUNTY OF LOS ANGELES	NOE FILING FEE	75.00
COUNTY OF LOS ANGELES		75.00
COUNTY OF VENTURA	NOE FILING FEE	50.00
COUNTY OF VENTURA		50.00
CS-AMSCO	REVERSING CONTACTORS	723.73
CS-AMSCO		723.73
CUSTOM CATERERS	CHAMBER MIXER	3,898.13

Santa Clarita Valley Water Agency

Regional Division Check Register Report

From: May 1, 2018 to May 31, 2018

Vendor Name	Description	Amount
CUSTOM CATERERS		3,898.13
CYNTHIA BRADY	APRIL MILEAGE	19.63
CYNTHIA BRADY		19.63
D&H WATER SYSTEMS, INC.	PARTS/LABOR CL2 SYSTEM	3,342.78
D&H WATER SYSTEMS, INC.		3,342.78
DANIEL B STEPHENS & ASSOCIATES, INC	COST CONSULTANT	508.50
DANIEL B STEPHENS & ASSOCIATES, INC		508.50
DATALINK NETWORKS, INC	FACILITY CAPACITY FEE PROJECT 3/1-31/18	4,200.00
	FACILITY CAPACITY FEE PROJECT 4/1-30/18	8,925.00
DATALINK NETWORKS, INC		13,125.00
DAVID M. ROSEN	SMART CONTROLLER REBATE	73.00
DAVID M. ROSEN		73.00
DEAN EFSTATHIOU	MILEAGE 4/20/18	8.72
DEAN EFSTATHIOU		8.72
DEPARTMENT OF JUSTICE	FINGERPRINTING MARCH	128.00
DEPARTMENT OF JUSTICE		128.00
DEPARTMENT OF WATER RESOURCES	CONTRACT #160213 MAY	940,619.00
	MARCH DWR VARIABLE	327,793.00
DEPARTMENT OF WATER RESOURCES		1,268,412.00
DESERT BUSINESS INTERIORS LLC	OFFICE FURNITURE	6,335.77
	BOARD ROOM FURNITURE	5,577.81
	LATERAL FILES/DRAWERS	1,424.16
DESERT BUSINESS INTERIORS LLC		13,337.74
DIESEL GENERATOR SERVICE INC.	GENERATOR BATTERIES	1,354.11
DIESEL GENERATOR SERVICE INC.		1,354.11
DMV RENEWAL	VEHICLE REGISTRATION-TITLE CHANGE	200.00
	VEHICLE REGISTRATION-TITLE CHANGE	100.00
DMV RENEWAL		300.00
DOLPHIN PROMOTIONS	EDUCATION GIVEAWAYS	1,077.62
	MARIGOLD SEED PACKETS	663.05
	WATER BOTTLE/TOTE BAG	5,887.27
DOLPHIN PROMOTIONS		7,627.94
EMPLOYMENT DEVELOPMENT DEPT.	EMPLOYEE WITHHOLDING 5/18/18	404.55
	EMPLOYEE WITHHOLDING 5/4/18	404.55
EMPLOYMENT DEVELOPMENT DEPT.		809.10
ENVIRONMENTAL CONSTRUCTION, INC.	PROGRESS PAYMENT #7 THRU 3/27/18 - RIO VISTA VALVE NO.2 MODIFICATIONS PROJECT	261,965.35
	PROGRESS PAYMENT #8 THRU 4/23/18 - RIO VISTA VALVE NO.2 MODIFICATIONS PROJECT	309,063.50
ENVIRONMENTAL CONSTRUCTION, INC.		571,028.85

Santa Clarita Valley Water Agency

Regional Division Check Register Report

From: May 1, 2018 to May 31, 2018

Vendor Name	Description	Amount
EUROFINS EATON ANALYTICAL, INC.	OUTSIDE LAB 1/19/2018	50.00
	OUTSIDE LAB 2/15/2018	600.00
	OUTSIDE LAB 3/1/2018	300.00
	OUTSIDE LAB 3/7/2018	50.00
	OUTSIDE LAB 4/18-4/25	30.00
	OUTSIDE LAB 4/26/2018	75.00
	OUTSIDE LAB 4/9-4/11	400.00
	OUTSIDE LAB 4/9/2018	425.00
	PERCHLORATE 1/16-1/22	1,200.00
	PERCHLORATE 1/22/18	510.00
	PERCHLORATE 12/12/17	450.00
	PERCHLORATE 12/20/17	290.00
	PERCHLORATE 2/14/18	260.00
	PERCHLORATE 2/26/18	210.00
	PERCHLORATE 2/27/18	370.00
	PERCHLORATE 2/28/18	450.00
	PERCHLORATE 3/1/18	770.00
	PERCHLORATE 3/2/18	290.00
	PERCHLORATE 3/5/17	450.00
	PERCHLORATE 4/16-4/19	360.00
PERCHLORATE 4/23-4/26	180.00	
EUROFINS EATON ANALYTICAL, INC.		7,720.00
EVOQUA WATER TECHNOLOGIES, LLC.	DI TANK RENTAL	91.16
EVOQUA WATER TECHNOLOGIES, LLC.		91.16
FEATHERS CUSTOM SIGNS	BANNER-GARDEN CLOSED	180.68
	HARD HAT STICKERS	355.88
	OPEN HOUSE BANNERS	706.28
	REBRANDING SCVWA VEHICLES	20,305.13
FEATHERS CUSTOM SIGNS		21,547.97
FEDAK & BROWN LLP	AUDITOR SERVICES	7,617.00
FEDAK & BROWN LLP		7,617.00
FEDEX	DELIVERY THRU 3/23/18	126.85
FEDEX		126.85
FIELDMAN, ROLAPP & ASSOCIATES, INC.	FINANCIAL ADVISOR SERVICES	2,208.75
FIELDMAN, ROLAPP & ASSOCIATES, INC.		2,208.75
FISHER SCIENTIFIC	EC MEDIUM 500G	152.47
FISHER SCIENTIFIC		152.47
FITCH, INC.	2008A COP SURVEILLANCE	3,000.00
FITCH, INC.		3,000.00
FRANCHISE TAX BOARD	EMPLOYEE WITHHOLDING 5/18/18	100.00
	EMPLOYEE WITHHOLDING 5/4/18	100.00
FRANCHISE TAX BOARD		200.00

Santa Clarita Valley Water Agency

Regional Division Check Register Report

From: May 1, 2018 to May 31, 2018

Vendor Name	Description	Amount
GRANDPOINT BANK	PROGRESS PAYMENT #7 ESCROW RETENTION - RIO VISTA VALVE NO.2 MODIFICATIONS PROJECT	13,787.65
	PROGRESS PAYMENT #8 ESCROW RETENTION - RIO VISTA VALVE NO.2 MODIFICATIONS PROJECT	16,266.50
GRANDPOINT BANK		30,054.15
GS 03 SERVICES, LLC	LABOR-OZONE ANALYZER	875.00
	PARTS-OZONE ANALYZER	1,660.00
GS 03 SERVICES, LLC		2,535.00
GSE CONSTRUCTION COMPANY INC.	RELOCATE INLET AND CHEMICAL LINES	39,556.00
	PROGRESS PAYMENT#1 RETENTION TRUST - PERCHLORATE TREATMENT PLANT IMPROVEMENT PROJECT	-6,730.00
	PROGRESS PAYMENT#1 THRU 2/23/18 - PERCHLORATE TREATMENT PLANT IMPROVEMENT PROJECT	134,600.00
GSE CONSTRUCTION COMPANY INC.		167,426.00
GSI WATER SOLUTIONS, INC.	GROUNDWATER MODEL CONVERSION INTO MODFLOW SOFTWARE	7,508.56
GSI WATER SOLUTIONS, INC.		7,508.56
HACH COMPANY	5500 SC MAINTENANCE/ PARTS	1,823.92
	CL17 CHLORINE ANALYZER	3,823.74
	FLOWMETER KIT	250.76
	PH ELECTRODE/CLEANING SOLUTION	4,090.47
	SULFURIC ACID 100ML	105.80
	TITRATOR CARTRIDGES	287.49
HACH COMPANY		10,382.18
HARRINGTON INDUSTRIAL PLASTICS LLC	FILTER BAGS	3,453.99
HARRINGTON INDUSTRIAL PLASTICS LLC		3,453.99
HARVEST TECHNOLOGY GROUP, INC.	CONSULTING SERVICES	1,480.00
HARVEST TECHNOLOGY GROUP, INC.		1,480.00
HASA, INC.	SOLUTION SODIUM HYPOCHLORITE	6,585.13
HASA, INC.		6,585.13
HYDREX PEST CONTROL CO.	PEST SERVICE 2/22/18	133.00
	PEST SERVICE 3/26/18	133.00
	PEST SERVICE 4/3/18	300.00
HYDREX PEST CONTROL CO.		566.00
IDEXX DISTRIBUTION, INC.	COLILERT/COMPARATOR	10,791.50
IDEXX DISTRIBUTION, INC.		10,791.50
J.G. TUCKER & SON, INC.	SCBA CYLINDER SERVICE	143.81
J.G. TUCKER & SON, INC.		143.81
JOAN OXMAN	SMART CONTROLLER REBATE	129.85
JOAN OXMAN		129.85
JOHN MURRAY PLUMBING	BACKFLOW TEST	4,524.00
JOHN MURRAY PLUMBING		4,524.00

Santa Clarita Valley Water Agency

Regional Division Check Register Report

From: May 1, 2018 to May 31, 2018

Vendor Name	Description	Amount
JOSE M. ESTRADA	SMART CONTROLLER REBATE	119.00
JOSE M. ESTRADA		119.00
KAREN CLARK	APRIL MILEAGE	14.72
KAREN CLARK		14.72
KAREN SONKSEN	APRIL MILEAGE	24.53
KAREN SONKSEN		24.53
KATHY COLLEY	ACWA CONFERENCE 5/7-11/18	1,004.88
	MILEAGE EXP 5/7-11/18	28.12
KATHY COLLEY		1,033.00
KENNEDY/JENKS	ON-CALL ENGINEERING AND/OR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES 107425	56,614.60
	GRANT ADMINISTRATION SERVICES- PROP 84 ROUND 2 IMPLEMENTATION	4,643.75
	PROPOSITION 84 IRWM DROUGHT GRANT ADMINISTRATION SERVICES	10,410.08
	UPPER SANTA CLARA RIVER IRWM PLAN UPDATE - 2017	4,045.52
KENNEDY/JENKS		75,713.95
KERN COUNTY - OFFICE OF THE CLERK	NOE FILING FEE	50.00
KERN COUNTY - OFFICE OF THE CLERK		50.00
KOFF & ASSOCIATES	CLASSIFICATION STUDIES	4,455.00
KOFF & ASSOCIATES		4,455.00
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP	GENERAL LEGAL APRIL	12,352.00
	GENERAL LEGAL MARCH	10,312.50
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP		22,664.50
LEE & RO, INC.	ON-CALL ENGINEERING CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES E1415	61,195.27
LEE & RO, INC.		61,195.27
LEE'S MAINTENANCE SERVICE, INC.	JANITORIAL SERVICES	12,518.98
	FIRE CLEAN-UP	4,203.97
LEE'S MAINTENANCE SERVICE, INC.		16,722.95
LEGALSHIELD	MEMBERSHIP DUES APRIL	173.50
LEGALSHIELD		173.50
LOS ANGELES TIMES	SUBSCRIPTION THRU JULY	122.55
LOS ANGELES TIMES		122.55
LOWE'S	PARTS AND MATERIALS	211.04
LOWE'S		211.04
LUBRICATION ENGINEERS, INC.	COMPRESSOR-ENGINE OIL	4,505.04
LUBRICATION ENGINEERS, INC.		4,505.04
LYNNE PLAMBECK	MILEAGE 4/25/18	36.52
LYNNE PLAMBECK		36.52
MARI-CO MAIL SERVICE	MAIL SERVICES	1,309.75
MARI-CO MAIL SERVICE		1,309.75
MARK SMITH	POOL COVER REBATE	137.99

Santa Clarita Valley Water Agency

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Vendor Name	Description	Amount
MARK SMITH		137.99
MATHESON TRI-GAS, INC.	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	6,046.92
	SPECIALTY LAB GASES	1,180.08
MATHESON TRI-GAS, INC.		7,227.00
MCMASTER CARR SUPPLY CO.	SLOTTED WIRE DUCT	82.20
	TIME DELAY FUSES	24.52
MCMASTER CARR SUPPLY CO.		106.72
METROHM USA	INSTALLATION & TRAINING	2,645.85
METROHM USA		2,645.85
MICHAEL BAKER INTERNATIONAL, INC.	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	91,568.41
MICHAEL BAKER INTERNATIONAL, INC.		91,568.41
MUNITEMPS	J. MIRAMONTES WEEK ENDING 4/1/18	6,360.00
MUNITEMPS		6,360.00
NARINDER SINGH GHURA	SMART CONTROLLER REBATE	150.00
NARINDER SINGH GHURA		150.00
NATIONAL CINEMEDIA, LLC	ONSCREEN ADS 3/30-4/26	1,958.33
NATIONAL CINEMEDIA, LLC		1,958.33
NEWARK	110V RELAYS	114.39
NEWARK		114.39
NEWHALL COUNTY WATER DISTRICT	RECH2O PHASE 2C PROJECT	89,077.91
NEWHALL COUNTY WATER DISTRICT		89,077.91
NIDEC INDUSTRIAL AUTOMATION USA,LLC	FIELD SERVICE-SAUGUS 2	1,111.70
NIDEC INDUSTRIAL AUTOMATION USA,LLC		1,111.70
NOSSAMAN LLP	PERCHLORATE MARCH	13,434.03
	VOC LEGAL APRIL	16,406.14
NOSSAMAN LLP		29,840.17
OFFICE DEPOT	SUPPLIES AND SERVICES	1,123.29
OFFICE DEPOT		1,123.29
OLIN CORPORATION	CHEMICALS-SODIUM HYDROXIDE 25%-50% SOLUTION (CAUSTIC SODA)	28,798.00
OLIN CORPORATION		28,798.00
PACIFIC HYDROTECH CORPORATION	PROGRESS PAYMENT#6 THRU 3/31/18 - EARL SCHMIDT INTAKE PUMP STATION PIPELINE IMPROVEMENTS	298,988.75
	PROGRESS PAYMENT#7 THRU 4/30/18 - EARL SCHMIDT INTAKE PUMP STATION PIPELINE IMPROVEMENTS	373,772.75
PACIFIC HYDROTECH CORPORATION		672,761.50
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 3/24-4/23/18	1,314.00
PACIFIC MOBILE STRUCTURES, INC.		1,314.00
PACIFIC PRINTING COMPANY	BUSINESS CARDS-D. BASHOR	71.18
	BUSINESS CARDS-SA, JH, JM	213.53
PACIFIC PRINTING COMPANY		284.71

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Vendor Name	Description	Amount
PACIFIC WESTERN BANK	PROGRESS PAYMENT #6 ESCROW RETENTION - EARL SCHMIDT INTAKE PUMP STATION PIPELINE IMPROVEMENTS	15,736.25
	PROGRESS PAYMENT #7 ESCROW RETENTION - EARL SCHMIDT INTAKE PUMP STATION PIPELINE IMPROVEMENTS	19,672.25
PACIFIC WESTERN BANK		35,408.50
PANERA BREAD/RISEN BREAD LLC	ADMINISTRATION MEETING 3/26/18	137.40
	ADMINISTRATION MEETING 4/20/18	135.51
	AGENDA PLANNING 4/3	108.91
	EXECUTIVE STAFF MEETING 4/10	248.32
PANERA BREAD/RISEN BREAD LLC		630.14
PATTEN SYSTEMS, INC.	CHLORINE GAS & SENSOR	1,039.45
PATTEN SYSTEMS, INC.		1,039.45
PITNEY BOWES	POSTAGE METER RENTAL	303.76
PITNEY BOWES		303.76
POOLE & SHAFFERY, LLP	LEGISLATIVE ANALYSIS	5,287.96
POOLE & SHAFFERY, LLP		5,287.96
PREMIERE GLOBAL SERVICES	3/20-4/19/18 SERVICE	158.94
PREMIERE GLOBAL SERVICES		158.94
PTM DOCUMENT SYSTEMS	AP BLUE CHECKS	505.89
PTM DOCUMENT SYSTEMS		505.89
RAFTELIS FINANCIAL CONSULTANTS, INC	FACILITY CAPACITY FEES DEVELOPMENT 2017	2,765.00
RAFTELIS FINANCIAL CONSULTANTS, INC		2,765.00
RED HAWK FIRE & SECURITY	5 YEAR SPRINKLER INSPECTION	3,630.00
	ANNUAL PREACTION INSPECTION	600.00
	FIRE ALARM REPAIR	1,621.50
	INVESTIGATE ALARM ZONE 3	475.00
	REPLACE FLOW SWITCH	940.00
	RESCHEDULING FEE	520.00
RED HAWK FIRE & SECURITY		7,786.50
RED WING SHOES	SAFETY BOOTS- PULIDO	248.24
RED WING SHOES		248.24
REPUBLIC SERVICES, INC.	DISPOSAL/RECYCLE MARCH	407.43
REPUBLIC SERVICES, INC.		407.43
RICOH AMERICAS CORPORATION	HR/SAFETY COPY USAGE	1,333.66
RICOH AMERICAS CORPORATION		1,333.66
ROSEDALE-RIO BRAVO WATER STORAGE	DROUGHT RELIEF PROJECT	157,299.64
ROSEDALE-RIO BRAVO WATER STORAGE		157,299.64
SAGE STAFFING	S. AKINS WEEK ENDING 3/25/18	1,690.00
	S. AKINS WEEK ENDING 4/1/18	1,440.00
SAGE STAFFING		3,130.00
SANTA CLARITA WATER DIVISION	3/12-4/9/18 SERVICE	770.96

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From: May 1, 2018 to May 31, 2018

Vendor Name	Description	Amount
	WATER RESOURCE POSTAGE APRIL	40.37
SANTA CLARITA WATER DIVISION		811.33
SAUGUS UNION SCHOOL DISTRICT	BUS TRIPS 2/14-21/18	457.91
	BUS TRIPS 3/27/18	149.52
SAUGUS UNION SCHOOL DISTRICT		607.43
SC PUBLISHING INC.	ADVERTISING 5/2018	900.00
SC PUBLISHING INC.		900.00
SOLAR STAR CA. XXIV, LLC/ SUNPOWER	APRIL 2018 SERVICE	27,720.76
	MARCH 2018 SERVICE	19,604.08
SOLAR STAR CA. XXIV, LLC/ SUNPOWER		47,324.84
SOLAR STAR CA. XXVIII, LLC/SUNPOWER	APRIL 2018 SERVICE	100,737.13
	MARCH 2018 SERVICE	71,202.22
SOLAR STAR CA. XXVIII, LLC/SUNPOWER		171,939.35
SOLUTIONS DIRECT, INC.	FIBERGLASS ENCLOSURES	2,637.65
SOLUTIONS DIRECT, INC.		2,637.65
SOUTHERN CALIFORNIA EDISON	BOUQUET PM 2/16-3/29	37.41
	BOUQUET PM 3/29-4/19	44.04
	CAMP PLENTY TURNOUT	97.71
	EARL SCHMIDT FILTRATION PLANT 2/28-3/29/18	9,190.52
	EARL SCHMIDT FILTRATION PLANT PS 3/29-4/30/18	11,739.89
	EARL SCHMIDT INTAKE PUMP STATION SERVICE 2/28-3/29	452.92
	EARL SCHMIDT INTAKE PUMP STATION SERVICE 3/29-4/30	757.98
	HONBY PM 2/28-3/29/18	26.34
	HONBY PM 3/29-4/30/18	53.90
	HONBY PS 2/28-3/29/18	43.15
	HONBY PS 3/29-4/30/18	68.15
	LAKE HUGHES PIPE METER	89.85
	LOWER MESA PIPE METER	196.16
	N-2 TURNOUT 2/28-3/30	105.74
	N-2 TURNOUT 3/30-4/30	144.06
	NEWHALL RANCH RD PM	79.11
	RECH2O RESERVOIR	106.53
	RECYCLED WATER METER	5,914.22
	RIO VISTA INTAKE PUMP STATION SERVICE 3/2-3/29	35,799.16
	RIO VISTA INTAKE PUMP STATION SERVICE 3/29-4/27	75,855.16
	RIO VISTA WATER TREATMENT PLANT GATE 2/28-3/30	134.48
	RIO VISTA WATER TREATMENT PLANT GATE 3/30-4/30	112.62
	SAUGUS1 WELL 2/7-3/29	10,124.06
	SAUGUS1 WELL 2/7-3/9	-893.45

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Vendor Name	Description	Amount
	SAUGUS1 WELL 3/29-4/11	2,406.52
	SAUGUS2 WELL 2/28-3/29	6,449.00
	SAUGUS2 WELL 3/29-4/30	4,306.79
	SAND CANYON LOW VOLTAGE METER	210.82
	SAND CANYON -11 TURNOUT	96.75
	SAND CANYON7 TURNOUT 2/12-3/30	80.28
	SAND CANYON7 TURNOUT 3/30-4/13	49.26
	SAND CANYON PUMP STATION 2/28/18-3/29/18	38,290.61
	SAND CANYON PUMP STATION 3/29/18-4/30/18	58,226.57
	SAND CANYON RESEVOIR 02/28-03/30/18	173.24
	SAND CANYON RESEVOIR 03/30-04/30/18	182.75
	SUMMIT CIRCLE 2/22-3/29	706.03
	SUMMIT CIRCLE 2/23-3/29	35.23
	SUMMIT CIRCLE 3/29-4/24	498.92
	SUMMIT CIRCLE 3/29-4/25	52.90
	V-8 @ MCBEAN PKWY	80.39
SOUTHERN CALIFORNIA EDISON		262,125.77
STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING 5/18/18	456.45
	EMPLOYEE WITHHOLDING 5/4/18	456.45
STATE DISBURSEMENT UNIT		912.90
STAY GREEN INC.	CONSERVATION GARDEN MAINTENANCE	3,117.00
	MAINTENANCE	3,625.00
STAY GREEN INC.		6,742.00
STEPHANIE KNUDSON	APRIL MILEAGE	22.89
STEPHANIE KNUDSON		22.89
SULPHUR SPRINGS SCHOOL DISTRICT	BUS TRIPS THRU 3/2/18	1,376.50
SULPHUR SPRINGS SCHOOL DISTRICT		1,376.50
SUMMIT POINTE OWNERS ASSOCIATION	PROF SVC-CONDUIT PROJECT	1,472.00
SUMMIT POINTE OWNERS ASSOCIATION		1,472.00
SUNWEST ENGINEERING	UST AND AST PREVENTIVE INSPECTIONS, CERTIFICATIONS AND DO TRAINING	375.95
SUNWEST ENGINEERING		375.95
SWRCB ACCOUNTING OFFICE	ANNUAL PERMIT FEE	484.00
SWRCB ACCOUNTING OFFICE		484.00
THATCHER COMPANY OF CALIFORNIA, INC	LIQUIDE CHLORINE GAS	5,615.50
THATCHER COMPANY OF CALIFORNIA, INC		5,615.50
THE BANK OF NY MELLON TRUST CO., NA	ADMINISTRATION AGENT 1/1-3/31	875.00
THE BANK OF NY MELLON TRUST CO., NA		875.00
THE GAS COMPANY	3/19/18-4/17/18 SERVICE	21.17
	3/21/18-4/19/18 SERVICE	2,085.26
	4/17/18-5/16/18 SERVICE	19.39

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From: May 1, 2018 to May 31, 2018

Vendor Name	Description	Amount
	4/19/18-5/18/18 SERVICE	1,675.93
THE GAS COMPANY		3,801.75
THE METROPOLITAN WATER DISTRICT	FOOTHILL FEEDER RL276	2,883.00
THE METROPOLITAN WATER DISTRICT		2,883.00
THE SIGNAL	DIGITAL BANNER MARCH	2,500.00
	FACEBOOK ADS MARCH	1,500.00
THE SIGNAL		4,000.00
THERMO ELECTRON NA LLC	LAB INSTRUMENT PARTS	2,838.10
	POLYVIALS 5 ML VIALS FOR	300.14
	POLYVIALS, 5ML FILTER CAP	1,011.55
	POLYVIALS/FILTER CAPS	1,311.69
THERMO ELECTRON NA LLC		5,461.48
TPX COMMUNICATIONS	RIO VISTA WATER TREATMENT PLANT SERVICE 4/16-5/15	799.02
	RIO VISTA WATER TREATMENT PLANT SERVICE 5/16-6/15	866.71
TPX COMMUNICATIONS		1,665.73
ULTRA SCIENTIFIC	BORON, IRON, MERCURY	112.85
ULTRA SCIENTIFIC		112.85
UNDERGROUND SERVICE ALERT	SERVICE FEB 2018	513.25
	SERVICE MARCH 2018	473.65
UNDERGROUND SERVICE ALERT		986.90
UNITED RECORDS MANAGEMENT, INC.	DATA IMAGING SERVICES	250.00
UNITED RECORDS MANAGEMENT, INC.		250.00
US BANK	2015A RB USCVJPA	2,000.00
US BANK		2,000.00
VALENCIA WATER DIVISION	KEYBOARD/IPAD CASE	147.59
VALENCIA WATER DIVISION		147.59
VAUGHAN'S INDUSTRIAL REPAIR CO. INC	ON-CALL EMERGENCY MAINTENANCE	51,315.63
	SEAL KITS-SCPS	932.94
VAUGHAN'S INDUSTRIAL REPAIR CO. INC		52,248.57
VER SALES, INC.	BEAM CLAMPS	596.78
VER SALES, INC.		596.78
VERIZON WIRELESS	CIMIS 4/11-5/10/18	38.05
	SERVICE 4/11-5/10/18	1,988.85
	TELEMETRY 3/24-4/23	840.03
VERIZON WIRELESS		2,866.93
VINCENZO'S PIZZA INC.	EARL SCHMIDT FILTRATION PLANT DESIGN/REVIEW WS	168.48
VINCENZO'S PIZZA INC.		168.48
VSS COMPRESSOR SERVICE	ON-CALL EMERGENCY MAINTENANCE	2,413.80
VSS COMPRESSOR SERVICE		2,413.80
VWR SCIENTIFIC INC.	ASCARITE II, 500GM	489.79
	GLASS WOOL, 50G	51.86
	LAB SUPPLIES	121.82

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Vendor Name	Description	Amount
VWR SCIENTIFIC INC.		663.47
WAGeworks, INC.	FEB 2018 SERVICE	358.80
	MARCH 2018 SERVICE	356.60
WAGeworks, INC.		715.40
WATER CONSULTANCY, INC.	GENERAL ENGINEERING SERVICES	3,480.00
WATER CONSULTANCY, INC.		3,480.00
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	2,112.78
WAXIE SANITARY SUPPLY		2,112.78
WESCO DISTRIBUTION, INC.	LED TUBES	400.77
WESCO DISTRIBUTION, INC.		400.77
WHEELER COMPANY	WATER RESOURCES AND OUTREACH CONSULTING SERVICES	4,972.50
WHEELER COMPANY		4,972.50
X-ACT TECHNOLOGY SOLUTIONS, INC.	AS-NEEDED TECHNOLOGY SERVICES	12,750.00
	OFFICE 365 LICENSE-MARCH	3,255.00
X-ACT TECHNOLOGY SOLUTIONS, INC.		16,005.00
YSI INC.	INSTRUMENTS/PARTS	3,427.26
YSI INC.		3,427.26
Summary		4,842,015.48

AP Check Register with GL Distributions

Date Range: 5/1/2018 to 5/31/2018

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
CIP Construction in Progress						
110989	5/4/2018	AEROTEK ENVIRONMENTAL OE01595603	4/26/18	605.00	0300-00-1029	Temp Labor 4/9-4/13/18 - RP 300-1029
110996	5/4/2018	BERCHTOLD EQUIPMENT CO SJ33608	4/2/18	690.00	0300-00-1030	Delivery Charge for Backhoe 300-1030
111008	5/4/2018	MICHAEL DEVORE TRUCKING CO. 94924	4/9/18	985.84	0300-00-975D	(25) tons Fill Sand, (25) tons A-Base - Pine St 300-975D
111012	5/4/2018	SKAGGS CONCRETE SAWING INC 2116	4/6/18	625.00	0300-00-975D	Saw Cut - Pine St. 300-975D
111021	5/10/2018	AEROTEK ENVIRONMENTAL OE01598619	5/3/18	1,028.50	0300-00-1029	Temp Labor 4/16-4/20/18 - RP 300-1029
111025	5/10/2018	AMERICAN EXPRESS 4/29/18-1	4/29/18	3,179.89	0300-00-1032	OfficeSupp, Meals, IT Supp, MembDues, Dell Comp 300-1032 4/18
111066	5/17/2018	AEROTEK ENVIRONMENTAL OE01601682	5/10/18	363.00	0300-00-1029	Temp Labor 4/23-4/27/18 - RP 300-1029
111070	5/17/2018	BMC WEST LLC 58134363-00	5/15/18	19.43	0300-00-1039	Douglas Fir Lumber - Newhall Tank #4A 300-1039
111093	5/17/2018	RMC, A WOODARD & CURRAN CO 25897	5/8/18	77,074.38	0300-00-1021	Phase 2C Recycled Water Main Extension 4/18 300-1021
111097	5/17/2018	SKAGGS CONCRETE SAWING INC 2127	4/23/18	420.00	0300-00-1023	Saw Cut - Pepper Ridge 300-1023
111104	5/23/2018	AEROTEK ENVIRONMENTAL OE01604811	5/17/18	968.00	0300-00-1029	Temp Labor 4/30-5/4/18 - RP 300-1029
111108	5/23/2018	ANDEL ENGINEERING CO 05007-05316	5/15/18	600.00	0300-00-1023	Prepare Wtr Plans & Easement Docs - Pepperidge 300-1023
111113	5/23/2018	DAN'S WELDING SERVICE 79	5/16/18	760.00	0300-02-0168	Replace Plate - Pinetree Booster #2 302-0168
		82	5/21/18	440.00	0300-00-1029	Fabricate Stainless Vault Ladder - Castaic 300-1029
111126	5/23/2018	MICHAEL DEVORE TRUCKING CO. 94972	4/30/18	979.27	0300-00-1023	(25) tons A-Base, (25) tons Fill Sand - Pepperidge 300-1023
CONDEP Construction Meter Deposit Refunds						
005456	5/4/2018	ECHELON CONSTRUCTION & DESIGN 08771	4/30/18	1,200.00	2720-00	Refund Constr. Meter Deposit A/C #23752
005457	5/4/2018	TEAR DROP INC 08772	4/30/18	1,200.00	2720-00	Refund Constr. Meter Deposit A/C #23438
CUSREF Customer Refunds						
111036	5/10/2018	WAYNE COWLEY 08776	5/8/18	35.37	1610-00	Refund CR Balance - Closed A/C #23241
111041	5/10/2018	ECHELON CONSTRUCTION & DESIGN 08777	5/8/18	306.71	1610-00	Refund CR Balance - Closed A/C #23752
111042	5/10/2018	JIM & KIM ENGESETH 08773	5/8/18	215.66	1610-00	Refund CR Balance - Closed A/C #13462
111047	5/10/2018	GW SAN DIEGO PROPERTIES LLC 08774	5/8/18	111.80	1610-00	Refund CR Balance - Closed A/C #19171
111051	5/10/2018	NORRIS WHITMORE 08778	5/8/18	133.56	1610-00	Refund CR Balance - Closed A/C #24073

Santa Clarita Valley Water Agency
Newhall Water Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
111054	5/10/2018	PRD LLC 08775	5/8/18	115.10	1610-00	Refund CR Balance - Closed A/C #22427
111125	5/23/2018	LUCIE ROSE MEEKER 08780	5/22/18	4,950.00	1610-00	Refund CR Balance - Open A/C #10280 Overpayment
111135	5/23/2018	NORRIS WHITMORE 08779	5/18/18	327.71	1610-00	Refund CR Balance - Closed A/C #24073
DEBT		Debt Service Payments				
111112	5/23/2018	CITY NATIONAL BANK 4/15/18 4/15/18	4/15/18 4/15/18	68,372.50 5,954.23	2256-00 2626-00	CNB 2009 #16-011 CNB 2009 #16-011
DIREMP		Director/Employee Expense				
111019	5/4/2018	US BANK 4/23/18	4/23/18	173.57	7161-00	Office Supp, Meals, Car Wash, Tools 4/18
111023	5/10/2018	TONY ALONZO 08629	5/8/18	70.00	7160-00	D3 Exam Fee Reimbursement
111025	5/10/2018	AMERICAN EXPRESS 4/29/18-1	4/29/18	20.00	7165-00	OfficeSupp, Meals, IT Supp,MembDues, Dell Comp 300-1032 4/18
111114	5/23/2018	DELAWARE MANAGEMENT TRUST CO. 5/22/18	5/22/18	420.00	2663-00	Roth IRA 5/18
111122	5/23/2018	LEGALSHIELD 5/15/18	5/15/18	202.30	2661-00	Employee Services 5/18
DUES		Dues/Memberships/Certification				
111013	5/4/2018	SOUTH COAST AQMD 3270928 3271900 3271421	4/17/18 4/17/18 4/17/18	128.61 128.61 128.61	5315-00	Air Toxics "Hot Spots" Program Fee - Pine St FY 17-18 Air Toxics "Hot Spots" Program Fee - Ridge Top FY 17-18 Air Toxics "Hot Spots" Program Fee - Shadow Pines FY 17-18
111024	5/10/2018	AMERICAN EXPRESS 4/29/18	4/29/18	55.00	7161-00	Annual Membership Fee 5/18-4/19
111025	5/10/2018	AMERICAN EXPRESS 4/29/18-1 4/29/18-1	4/29/18 4/29/18	3,018.96 489.01	7163-00 7161-00	OfficeSupp, Meals, IT Supp,MembDues, Dell Comp 300-1032 4/18 OfficeSupp, Meals, IT Supp,MembDues, Dell Comp 300-1032 4/18
111027	5/10/2018	ASSOCIATION OF WATER AGENCIES OF VENTURA CC 08630	5/8/18	25.00	7158-00	AWA Waterwise Breakfast Mtg 5/17/18
111095	5/17/2018	SCV WATER - VALENCIA WATER DIVISION 10347	5/4/18	283.50	7163-00	2017 Annual Report, Datto Re-Deployment, Wtr Main Rpr 4/18
111098	5/17/2018	SOUTH COAST AQMD 3274805	5/1/18	128.61	5315-00	Air Toxics "Hot Spots" Program Fee - Thompson Ranch FY 17-18
111134	5/23/2018	VIATRON SYSTEMS INC MPJ6923	5/17/18	2,688.00	7163-00	Document Manager Maintenance 5/17/18-5/17/19
INSUR		Insurance				
111020	5/10/2018	ACWA-JPIA/CB&T 0551519 0551519 0551519 0551519 0551519	5/4/18 5/4/18 5/4/18 5/4/18 5/4/18	51,592.68 2,948.30 4,975.07 515.79 77.55	7131-00 1680-00 7133-00 7129-00 7127-00	Health Benefits 6/18 Health Benefits 6/18 Health Benefits 6/18 Health Benefits 6/18 Health Benefits 6/18
111105	5/23/2018	AFLAC 584493	5/12/18	1,473.24	2661-00	Insurance Premium 4/15-5/12/18
111123	5/23/2018	THE LINCOLN NATIONAL LIFE INSURANCE CO. 3676319185 3676319185	5/10/18 5/10/18	642.72 655.20	7131-00 7132-00	Life & Disability Insurance 6/18 Life & Disability Insurance 6/18

Santa Clarita Valley Water Agency
Newhall Water Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
INV	Inventory					
111004	5/4/2018	FAMCON PIPE AND SUPPLY INC 204540	4/6/18	6,548.10	1810-00 (6)	Fire Hydrants
111034	5/10/2018	CORE & MAIN LP I734804	4/18/18	292.83	1810-00 (6)	6" Saddle
		I706492	4/12/18	1,842.53	1810-00 (4)	4" Hymax Coupling, (4) 6" Hymax Coupling
111074	5/17/2018	CORE & MAIN LP I715190	4/19/18	7,260.67	1810-00 (25)	1" Master Meters
		I758045	4/25/18	10,611.37	1810-00 (15)	2" Master Meters
		I746447	4/19/18	387.74	1810-00 (3)	6" Saddle
111079	5/17/2018	FAMCON PIPE AND SUPPLY INC 205111	4/19/18	1,478.25	1810-00 (50)	6" Mega Lug
111117	5/23/2018	FAMCON PIPE AND SUPPLY INC 205544	5/1/18	1,099.38	1810-00 (2)	4" Coupling, (2) 8" Coupling
MAINT	Maintenance and Services					
110989	5/4/2018	AEROTEK ENVIRONMENTAL OE01595603	4/26/18	484.00	5525-00	Temp Labor 4/9-4/13/18 - RP 300-1029
110991	5/4/2018	APPLIED WASTE MANAGEMENT INC 1160	4/27/18	690.00	5755-00	Pipe Removal 3/12/18
111003	5/4/2018	EUROFINS EATON ANALYTICAL INC L0385450	4/23/18	40.00	5315-00	Water Analysis 4/12/18 - Pinetree Well #5
		L0386321	4/26/18	855.00	5315-00	Water Analysis 3/8/18 - Castaic Well #1, #2, #7
		L0386605	4/26/18	540.00	5315-00	Water Analysis 4/12/18 - Newhall Well #12 & #13
		L0372581	2/19/18	300.00	5315-00	Water Analysis 1/25/18 - Castaic Well #1, #2, #7
		L0384977	4/18/18	20.00	5315-00	Water Analysis 4/12/18 - Manganese Blending
		L0385204	4/19/18	700.00	5315-00	Water Analysis 4/5/18 - Castaic, Newhall & Pinetree Wells
		L0385451	4/23/18	80.00	5315-00	Water Analysis 4/12/18 - Newhall Well #12 & #13
		L0385452	4/23/18	120.00	5315-00	Water Analysis 4/12/18 - Castaic Well #1, #2, #7
		L0386320	4/25/18	20.00	5315-00	Water Analysis 4/19/18 - Manganese Blending
		L0386977	4/27/18	810.00	5315-00	Water Analysis 4/12/18 - Castaic Well #1, #2, #7
		L0372582	2/19/18	200.00	5315-00	Water Analysis 1/25/18 - Newhall Well #12 & #13
		L0385446	4/23/18	285.00	5315-00	Water Analysis 3/8/18 - Pinetree Well #5
		L0386322	4/26/18	570.00	5315-00	Water Analysis 3/8/18 - Newhall Well #12 & #13
		L0387224	4/30/18	20.00	5315-00	Water Analysis 4/26/18 - Manganese Blending
111005	5/4/2018	GEMPLER'S SI04142711	4/11/18	203.96	5755-00 (3)	Decoys
111010	5/4/2018	RICKER CONSTRUCTION INC. 5265	4/23/18	840.00	5415-00	Asphalt Repairs - Pinetree Tank #3
		5268	4/25/18	2,825.00	5455-00	Asphalt Repairs - Neargate Dr
		5263	4/23/18	5,266.00	5425-00	Asphalt Repairs - 23850 Copperhill
		5266	4/23/18	1,139.00	5455-00	Asphalt Repairs - 21925 Placerita Cyn
111011	5/4/2018	SENSUS USA INC ZA18005190	4/5/18	1,715.95	7163-00	Autoread Software Support 6/30/18-6/29/19
111012	5/4/2018	SKAGGS CONCRETE SAWING INC 2120	4/11/18	300.00	5455-00	Saw Cut - 23625 Neargate Dr
		2117	4/11/18	450.00	5455-00	Saw Cut - Race St & 4th St
111014	5/4/2018	SPATIAL WAVE INV12541	4/5/18	2,756.00	7163-00	Maximo Annual Maintenance 5/26/18-5/25/19
111018	5/4/2018	UNDERGROUND SERVICE ALERT 420180462	5/1/18	226.15	5425-00 (131)	Dig Alerts 4/18
111021	5/10/2018	AEROTEK ENVIRONMENTAL OE01598619	5/3/18	302.50	5525-00	Temp Labor 4/16-4/20/18 - RP 300-1029

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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
111025	5/10/2018	AMERICAN EXPRESS 4/29/18-1	4/29/18	111.68	5525-00	OfficeSupp, Meals, IT Supp,MembDues, Dell Comp 300-1032 4/18
111029	5/10/2018	BACKFLOW PREVENTION DEVICE TESTER 35317	4/12/18	125.00	5325-00	Repairs to Leaking Backflow - 25143 Railroad Ave
111030	5/10/2018	BELOW ZERO, INC 38902	4/12/18	350.00	5425-00	(1) Hot Tap - 22208 4th St
111033	5/10/2018	CLARK PEST CONTROL 5/4/18	5/4/18	47.00	7221-00	Pest Control Services 5/18
111035	5/10/2018	COURIER-MESSENGER INC. 20482	4/30/18	300.00	5525-00	Courier Services 4/18
111037	5/10/2018	DATALINK NETWORKS 25898	4/30/18	210.00	7163-00	Datto Re-Deployment
111040	5/10/2018	EAGLE ONE PROTECTION INC R34483	4/30/18	84.00	5755-00	Monitoring Security System 5/18
111044	5/10/2018	EUROFINS EATON ANALYTICAL INC L0387982 L0387984 L0387983	5/3/18 5/3/18 5/3/18	480.00 240.00 240.00	5315-00	Water Analysis 4/12/18 - Newhall Water Analysis 4/12/18 - Castaic Water Analysis 4/12/18 - Pinetree
111045	5/10/2018	EXPERIAN CD1901009733	4/27/18	179.81	5525-00	Credit Checks 4/18
111061	5/10/2018	WASTE MANAGEMENT 3668693-0160-1	5/1/18	956.16	5755-00	(1) 40 yd. Roll-Off 4/19/18
111066	5/17/2018	AEROTEK ENVIRONMENTAL OE01601682	5/10/18	726.00	5525-00	Temp Labor 4/23-4/27/18 - RP 300-1029
111069	5/17/2018	AV EQUIPMENT RENTALS INC 167654.1.3	4/26/18	278.54	5765-00	Repairs to Jackhammer
111073	5/17/2018	CORTECH ENGINEERING 49093562	9/21/17	2,509.96	5375-00	Repair Grundfos Pump - CDF
111078	5/17/2018	EMERGENCY POWER CONTROLS INC. 1702265	4/24/18	2,800.00	5225-00	(4) Annual Maintenance & Testing-Automatic Transfer Switches
111091	5/17/2018	PUMPMAN INC. 215146	4/12/18	17,650.00	5435-00	Clean & Inspect Sewer Wet Well
111092	5/17/2018	RICKER CONSTRUCTION INC. 5179	11/29/17	2,980.00	5415-00	Saw Cut & Asphalt Repair - Poppy Meadow Tank Site
111095	5/17/2018	SCV WATER - VALENCIA WATER DIVISION 10347	5/4/18	714.34	5425-00	2017 Annual Report, Datto Re-Deployment, Wtr Main Rpr 4/18
111102	5/17/2018	WESTERLY METER SERVICE CO. 15791	4/24/18	675.67	5555-00	(3) Fire Hydrant Test & Repairs
111104	5/23/2018	AEROTEK ENVIRONMENTAL OE01604811	5/17/18	363.00	5525-00	Temp Labor 4/30-5/4/18 - RP 300-1029
111107	5/23/2018	AMTECH ELEVATOR SERVICES DVA08379618	5/21/18	191.97	7221-00	Elevator Maintenance 6/18
111110	5/23/2018	BAY ALARM COMPANY 2499372180515M 2499272180515M	5/15/18 5/15/18	125.10 143.07	7221-00	Fire Monitoring 6/1-9/1/18 Burglar Monitoring 6/1-9/1/18

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111120	5/23/2018	GREENSET LANDSCAPING				
		APRIL-2	5/1/18	375.00	5415-00	Landscape Maintenance 4/18
		APRIL-2	5/1/18	225.00	5225-00	Landscape Maintenance 4/18
		APRIL-2	5/1/18	150.00	5435-00	Landscape Maintenance 4/18
		APRIL-2	5/1/18	250.00	7221-00	Landscape Maintenance 4/18
		APRIL-2	5/1/18	250.00	5755-00	Landscape Maintenance 4/18
		APRIL-3	5/1/18	6,900.00	5225-00	Quarterly Weed Abatement
111127	5/23/2018	RICKER CONSTRUCTION INC.				
		5255	4/17/18	350.00	5415-00	Asphalt Repairs - Pinetree Tank #2
111130	5/23/2018	SKAGGS CONCRETE SAWING INC				
		2131	5/1/18	300.00	5455-00	Saw Cut - 25807 Blake Ct
		2132	5/2/18	400.00	5455-00	Saw Cut - 23030 Oak St
MATSUP		Material and Supply Expense				
110990	5/4/2018	AIRGAS SPECIALTY PRODUCTS				
		131537343	4/5/18	669.05	5330-00	Ammonium Hydroxide Solution - Newhall
110992	5/4/2018	AQUA-FLO SUPPLY				
		SI1191050	4/23/18	98.25	5325-00	Misc. Fittings
111000	5/4/2018	CORE & MAIN LP				
		I625969	4/5/18	329.16	5425-00	(60) cans Marking Paint
111001	5/4/2018	CULLIGAN OF SYLMAR				
		1628624	4/30/18	121.00	5330-00	(1) Portable Tank Exchange - Tesoro 5/18
		1632242	4/30/18	144.00	5330-00	(4) Portable Tank Exchange - Pinetree 5/18
		1628623	4/30/18	484.00	5330-00	(4) Portable Tank Exchange - Castaic 5/18
		1628628	4/30/18	484.00	5330-00	(4) Portable Tank Exchange - Newhall 5/18
		1629597	4/30/18	31.00	5330-00	(1) Portable Tank Exchange - Stetson Ranch 5/18
111002	5/4/2018	DWYER INSTRUMENTS INC.				
		04505934	4/10/18	1,098.39	5175-00	(2) Pressure Switches
111004	5/4/2018	FAMCON PIPE AND SUPPLY INC				
		204398	4/4/18	698.61	5425-00	(2) 16" Weld Fittings
111007	5/4/2018	GRAINGER INC				
		9753362483	4/10/18	432.66	5425-00	(4) Asphalt Cutter Chisel
		9753362491	4/10/18	253.87	5425-00	(1) Privacy Shelter
111017	5/4/2018	STEP SAVER INC				
		342512	4/24/18	591.36	5330-00	(4480) lbs. Certified Coarse Salt - Newhall
		342524	4/24/18	243.55	5330-00	(1685) lbs. Certified Coarse Salt - Castaic
		342520	4/24/18	101.18	5330-00	(700) lbs. Certified Coarse Salt - Tesoro
		342521	4/24/18	78.95	5330-00	(550) lbs. Certified Coarse Salt - Pinetree
		342652	5/2/18	864.86	5330-00	(6435) lbs. Certified Coarse Salt - Newhall
111019	5/4/2018	US BANK				
		4/23/18	4/23/18	223.50	5425-00	Office Supp, Meals, Car Wash, Tools 4/18
		4/23/18	4/23/18	72.13	5415-00	Office Supp, Meals, Car Wash, Tools 4/18
111022	5/10/2018	AIRGAS SPECIALTY PRODUCTS				
		131538119	4/12/18	684.16	5330-00	Ammonium Hydroxide Solution - Newhall
111026	5/10/2018	AQUA-FLO SUPPLY				
		SI1195982	5/2/18	38.13	5325-00	Misc. Fittings
111034	5/10/2018	CORE & MAIN LP				
		I708600	4/12/18	2,914.11	5555-00	(8) Octave Encoders
		I706875	4/12/18	602.26	5555-00	(100) Nuts, (100) Bolts
111039	5/10/2018	DWYER INSTRUMENTS INC.				
		04509493	4/17/18	388.88	5175-00	(1) Pressure Switch
111046	5/10/2018	GRAINGER INC				
		9759481436	4/16/18	153.18	5706-00	(2) Portable Tool Box

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111048	5/10/2018	HOME DEPOT CREDIT SERVICES				
		4/27/18	4/27/18	1,119.25	5706-00	Tools & Supplies 4/18
		4/27/18	4/27/18	72.11	5425-00	Tools & Supplies 4/18
		4/27/18	4/27/18	5.22	5755-00	Tools & Supplies 4/18
111050	5/10/2018	LINO'S TRUCKING				
		A-280951	5/1/18	660.00	5425-00	(6) hrs. Trucking Services - 23780 Pine St
		A-2897050	4/30/18	1,100.00	5425-00	(10) hrs. Trucking Services - Pine St
111053	5/10/2018	PRAXAIR DISTRIBUTION INC.				
		82408356	4/12/18	128.75	5706-00	(19) Cut-Off Wheels, (1) Wire Wheel Knot, (1) Check Valve
		82423036	4/13/18	343.34	5706-00	(2) Silver Brazing Rod
111058	5/10/2018	STEP SAVER INC				
		342672	5/8/18	402.53	5330-00	(2995) lbs. Certified Coarse Salt - Newhall
111059	5/10/2018	VALENCIA BUILDING MATERIALS CO., INC				
		287210	4/16/18	273.47	5425-00	(35) 90 lb. Concrete, (2) bags Cement
		287109	4/11/18	44.90	5435-00	(20) Sand Bags
111060	5/10/2018	VULCAN MATERIALS CO.				
		71805239	4/30/18	1,280.00	5425-00	(4) LF Mixed Semi 4/30/18
111067	5/17/2018	AIRGAS SPECIALTY PRODUCTS				
		131538950	4/19/18	740.00	5330-00	Ammonium Hydroxide Solution - Newhall
111068	5/17/2018	AQUA-FLO SUPPLY				
		SI1197220	5/3/18	95.77	5325-00	(2) Blades for Pipe Cutter, Misc. Fittings
		SI1198275	5/7/18	69.49	5325-00	Misc. Fittings
111069	5/17/2018	AV EQUIPMENT RENTALS INC				
		168451.1.1	5/8/18	67.93	5706-00	(1) Rake, (1) Chisel Bar
111074	5/17/2018	CORE & MAIN LP				
		I766251	4/25/18	724.15	5425-00	Marking Paint
111075	5/17/2018	DESERT DIAMOND INDUSTRIES, LLC				
		INV-001371	5/4/18	2,760.00	5425-00	(10) 14" Diamond Blades
111081	5/17/2018	GRAINGER INC				
		9766143847	4/23/18	201.11	5755-00	(6) pks. C Batteries, (6) pks. AAA Batteries
		9768210438	4/24/18	317.33	5755-00	(6) Pallet Rack Protector
111083	5/17/2018	HARRINGTON INDUSTRIAL PLASTICS LLC				
		00589116	4/25/18	571.28	5706-00	(100) ft. Tubing
111087	5/17/2018	MICHAEL DEVORE TRUCKING CO.				
		94954	4/23/18	1,014.57	5425-00	(25) tons Fill Sand, (25) tons A-Base
111090	5/17/2018	PRAXAIR DISTRIBUTION INC.				
		82575776	4/22/18	48.05	5706-00	Cylinder Rental 4/18
111094	5/17/2018	ROYAL INDUSTRIAL SOLUTIONS				
		8870-552435	5/8/18	2,871.51	5325-00	(4) Ethernet Switch
111096	5/17/2018	SHILPARK PAINT				
		11531	4/25/18	196.92	5755-00	(2) Primer, (2) Semi Gloss
111100	5/17/2018	STEP SAVER INC				
		342687	5/8/18	313.47	5330-00	(2130) lbs. Certified Coarse Salt - Castaic
111101	5/17/2018	TRAFFIC MANAGEMENT INC				
		416020	4/23/18	56.40	5755-00	(2) Safety Signs
111106	5/23/2018	AIRGAS SPECIALTY PRODUCTS				
		131539864	4/27/18	836.58	5330-00	Ammonium Hydroxide Solution - Newhall
111109	5/23/2018	AV EQUIPMENT RENTALS INC				
		168941.1.1	5/16/18	403.72	5706-00	(2) Camlock,(1) Receiver,(2) Water Truck Fill Hose,(1) Clamp
111111	5/23/2018	BMC WEST LLC				
		58159158-00	5/17/18	19.96	5275-00	Douglas Fir Lumber, Pine Chamfer Strip

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111113	5/23/2018	DAN'S WELDING SERVICE				
		81	5/21/18	1,090.00	5706-00	Fabricate Valve Keys
		77	5/7/18	1,500.00	5706-00	(20) Angle Stop Keys, (40) Meter Lid Hooks
		78	5/7/18	380.00	5706-00	(4) Fittings and Pipe Replacement
111115	5/23/2018	DESERT INDUSTRIAL SUPPLY				
		136055	4/30/18	32.85	5435-00	(2) Pressure Gauges
111117	5/23/2018	FAMCON PIPE AND SUPPLY INC				
		205573	5/2/18	275.94	5435-00	(24) ft. 6" Pipe
		205574	5/2/18	2,296.22	5455-00	(200) ft. Tubing
111118	5/23/2018	FERGUSON ENTERPRISES INC #1350				
		6075943	5/10/18	19.80	5455-00	(15) 1/2" PVC Caps, (7) 1/2" PVC Plugs
111119	5/23/2018	GRAINGER INC				
		9774398839	5/1/18	251.44	5706-00	(6) Tubing Cutters
		9773805339	5/1/18	674.76	5225-00	(12) Connectors, (12) Elbows, (1) Hose, (1) Hose Swivel
		9773083093	4/30/18	305.07	5175-00	(10) 6' Tubing
111121	5/23/2018	HARRINGTON INDUSTRIAL PLASTICS LLC				
		005B9160	4/27/18	229.72	5706-00	(4) Elbow, (4) Connector
111128	5/23/2018	ROYAL INDUSTRIAL SOLUTIONS				
		8870-553008	5/17/18	268.86	5706-00	(45) Nylon Wire Joints, (100) ft. Fish Tape
111129	5/23/2018	SHILPARK PAINT				
		11547	4/26/18	71.82	5755-00	(40) Hand Pads
		11609	5/1/18	132.28	5225-00	Paint Supplies
111132	5/23/2018	STEP SAVER INC				
		0801649922	5/16/18	91.25	5330-00	(620) lbs. Certified Coarse Salt - Tesoro
		342762	5/16/18	444.86	5330-00	(3310) lbs. Certified Coarse Salt - Newhall
111133	5/23/2018	USA BLUEBOOK				
		559194	4/30/18	253.40	5325-00	(1) Pen Arm Kit
		561768	5/2/18	253.40	5325-00	(1) Replacement Pen Arm Kit
111136	5/23/2018	WINZER CORPORATION				
		6111256	5/1/18	947.57	5225-00	(2) Elbows, (24) Connectors, (24) Tube Fittings
		6112956	5/2/18	487.92	5225-00	(2) Elbows, (12) Connectors
OFFSUP		Office Supply Expense				
110999	5/4/2018	COAST TO COAST COMPUTER PRODUCTS				
		A1802676	4/11/18	350.31	7118-00	(10) HP85A Toners
111019	5/4/2018	US BANK				
		4/23/18	4/23/18	826.83	7115-00	Office Supp, Meals, Car Wash, Tools 4/18
111025	5/10/2018	AMERICAN EXPRESS				
		4/29/18-1	4/29/18	1,141.07	7115-00	OfficeSupp, Meals, IT Supp,MembDues, Dell Comp 300-1032 4/18
		4/29/18-1	4/29/18	62.85	7118-00	OfficeSupp, Meals, IT Supp,MembDues, Dell Comp 300-1032 4/18
111046	5/10/2018	GRAINGER INC				
		9759441570	4/16/18	69.03	7115-00	(2) Surge Protector Strip
111052	5/10/2018	OFFICE DEPOT BUSINESS CREDIT				
		4/27/18	4/27/18	366.69	5725-00	Office Supplies 4/18
111071	5/17/2018	CANON SOLUTIONS AMERICA INC				
		145815723	4/23/18	102.93	7115-00	(2) cs. Copy Paper
111080	5/17/2018	FEDEX				
		6-178-64482	5/11/18	23.33	7115-00	Shipping Charges 4/18
111081	5/17/2018	GRAINGER INC				
		9763205615	4/19/18	32.32	7115-00	(6) Grommets
111086	5/17/2018	MCCALLA COMPANY				
		186593	4/23/18	212.86	7115-00	(2) cs. Wypall Wipes

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111089	5/17/2018	ONTRAC 8780736	4/30/18	76.11	7115-00	Shipping Charges 4/18
111095	5/17/2018	SCV WATER - VALENCIA WATER DIVISION 10344	5/9/18	597.79	7118-00	Dell 24" Monitor & Stand - EK
111131	5/23/2018	STAPLES CREDIT PLAN 5/9/18 5/9/18 5/9/18	5/9/18 5/9/18 5/9/18	196.31 256.19 551.81	7115-00 7118-00 5725-00	Office Supplies 4/18 Office Supplies 4/18 Office Supplies 4/18
OTHER	Other Expenses					
111025	5/10/2018	AMERICAN EXPRESS 4/29/18-1	4/29/18	347.09	7120-00	OfficeSupp, Meals, IT Supp,MembDues, Dell Comp 300-1032 4/18
PROFOT	Professional Services - Other					
111043	5/10/2018	EQUATION TECHNOLOGIES INC. 52397	4/30/18	1,451.25	7163-00	AccPac Technical Support 4/18
111055	5/10/2018	RICHARD C. SLADE & ASSOCIATES LLC 4390	4/20/18	234.00	7153-00	Santa Clarita Valley CASGEM 3/18
111084	5/17/2018	LEAF & COLE LLP 234676	4/30/18	2,350.00	7152-00	Audit Jul-Dec 2017 Progress Billing
111095	5/17/2018	SCV WATER - VALENCIA WATER DIVISION 10347	5/4/18	1,301.63	7156-00	2017 Annual Report, Datto Re-Deployment, Wtr Main Rpr 4/18
PURWTR	Purchased Water					
111057	5/10/2018	SCV WATER 050118B 1800028 050118A 050118C	5/1/18 5/1/18 5/1/18 5/1/18	14,392.19 1,839.00 57,348.33 130,046.35	5130-00 5315-00 5130-00 5130-00	Purchased Water 4/18 - Saugus Well #1 & #2 Lab Fees 4/18 Purchased Water 4/18 Fixed Water Charges 4/18
RENTLE	Rent/Lease Expense					
111049	5/10/2018	IRON MOUNTAIN RECORDS MANAGEMENT AAVC148 AAVP613	4/30/18 4/30/18	239.78 288.20	7191-00 7191-00	Document Storage Rental 5/18 Document Storage Rental - Vault 5/18
111082	5/17/2018	GREATAMERICA FINANCIAL SVCS 22613681	5/7/18	152.21	7225-00	Mail Machine Lease 5/18
SAFETY	Safety Expense					
111038	5/10/2018	DIRECT SAFETY SOLUTIONS INC 990480 990465 990479	4/18/18 4/18/18 4/18/18	155.83 211.65 579.15	5735-00 5735-00 5735-00	(2) Rain Jackets (3) Rain Suits (12) Safety Gloves
111063	5/10/2018	WORKBOOT WAREHOUSE 4-28167 4-28166	4/26/18 4/26/18	250.00 250.00	5735-00 5735-00	(1) Workboots - JL (1) Workboots - JP
111065	5/10/2018	ZEE MEDICAL SERVICE 34-074969	5/3/18	801.87	5735-00	Medical & Safety Supplies 5/18
111081	5/17/2018	GRAINGER INC 9764123114 9762578210 9764517943	4/20/18 4/19/18 4/20/18	127.25 354.58 148.47	5735-00 5735-00 5735-00	(6) Hooded Coverall (17) Hooded Coverall (7) Hooded Coverall
111116	5/23/2018	DIRECT SAFETY SOLUTIONS INC 990588 990589	5/1/18 5/1/18	482.63 965.12	5735-00 5735-00	(30) bx. Latex Gloves (12) dz. Safety Gloves
111137	5/23/2018	ZEE MEDICAL SERVICE 34-075020	5/22/18	339.27	5735-00	Medical & Safety Supplies for Trucks

Santa Clarita Valley Water Agency
Newhall Water Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
UNIFOR Uniforms						
110998	5/4/2018	CINTAS CORP #684 684657788	4/25/18	772.63	5705-00	Uniform Rental W/E 4/25/18
111032	5/10/2018	CINTAS CORP #684 684663372 684654979 684660584	5/9/18 4/18/18 5/2/18	888.62 772.63 933.62	5705-00	Uniform Rental W/E 5/9/18 Uniform Rental W/E 4/18/18 Uniform Rental W/E 5/2/18
UTILIT Utilities						
110993	5/4/2018	AROUND-THE-CLOCK CALL CENTER INC 180500314101	4/30/18	298.40	7215-00	Answering Service - 4/3-4/30/18
110994	5/4/2018	AT&T 4/23/18 4/23/18-1 4/23/18-3 4/23/18-2	4/23/18 4/23/18 4/23/18 4/23/18	174.81 195.27 115.54 205.42	7215-00	Backup Lines 661 254-1900 4/18 Operations Facility 661 254-1841 4/18 Backup Analog 661 753-9621 4/18 Elevator Emergency 661 254-4865 4/18
111015	5/4/2018	SPECTRUM BUSINESS 0023634042118	4/21/18	1,458.47	7215-00	Phone & Internet Services 5/18
111028	5/10/2018	AT&T TELECONFERENCE SERVICES 805-019476	5/1/18	74.85	7215-00	Conference Calls 4/18
111031	5/10/2018	BURRTEC WASTE INDUSTRIES INC 4470551 4470551	5/1/18 5/1/18	82.69 82.69	7215-00 5755-00	Disposal Service 5/18 Disposal Service 5/18
111064	5/10/2018	YP 5/1/18	5/1/18	21.00	7215-00	Directory Advertising 5/18
111076	5/17/2018	DIRECTV 34161485688 34160201313 34160201313	5/8/18 5/8/18 5/8/18	29.24 85.11 85.12	7215-00 7215-00 5755-00	Satellite Services 5/7-6/6/18 - Lobby Satellite Services 5/7-6/6/18 - Office & Operations Facility Satellite Services 5/7-6/6/18 - Office & Operations Facility
111077	5/17/2018	EDISON CO 5/9/18 5/3/18 5/3/18	5/9/18 5/3/18 5/3/18	1,943.07 110.53 43,111.78	7215-00 5225-00 5230-00	A/C #2-40-708-2270 4/18 A/C #2-40-708-3856 4/18 A/C #2-40-708-3856 4/18
111099	5/17/2018	SPRINT 934727314-197	5/7/18	1,301.20	7215-00	Cell Phones 4/18
VEHICL Vehicle Maintenance						
110995	5/4/2018	AV EQUIPMENT RENTALS INC 168129.1.1 168137.1.1 168156.1.1	5/3/18 5/3/18 5/3/18	15.00 20.00 40.38	5775-80 5775-80 5775-58	(1) Axel Truck Weight - Unit #80 (1) Truck Weight - Unit #80 (1) Shovel, (1) Truck Weight - Unit #58
110997	5/4/2018	CARQUEST AUTO PARTS 400786	4/30/18	145.44	5715-00	(2) Air Filters
111006	5/4/2018	GRAND AMERICAN TIRE INC 248404	4/5/18	585.00	5775-74	(2) Tires - Unit #74
111009	5/4/2018	OILSTOP INC O-0011-124154	4/9/18	184.18	5775-73	Change Oil & Filter - Unit #73
111016	5/4/2018	SPI COMMUNICATIONS 6462	4/11/18	480.00	5715-00	Install Antenna - Unit #80
111019	5/4/2018	US BANK 4/23/18 4/23/18	4/23/18 4/23/18	49.90 53.68	5715-00 5775-53	Office Supp, Meals, Car Wash, Tools 4/18 Office Supp, Meals, Car Wash, Tools 4/18

Santa Clarita Valley Water Agency
Newhall Water Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
111025	5/10/2018	AMERICAN EXPRESS 4/29/18-1	4/29/18	83.35	5715-00	OfficeSupp, Meals, IT Supp,MembDues, Dell Comp 300-1032 4/18
111056	5/10/2018	SCHWARTZ OIL CO., INC 124517	5/3/18	2,614.29	5715-00	(800) gal. Unleaded Fuel
		124518	5/3/18	2,281.98	5715-00	(600) gal. Diesel Fuel
111062	5/10/2018	WOLF'S TOWING & AUTO REPAIR INC 67792	4/4/18	290.00	5775-50	Towing Service - Unit #50
111069	5/17/2018	AV EQUIPMENT RENTALS INC 168148.1.1	5/3/18	20.00	5775-62	(1) Truck Weight - Unit #62
		168193.1.1	5/4/18	20.00	5775-51	(1) Truck Weight - Unit #51
		168147.1.1	5/3/18	20.00	5775-61	(1) Truck Weight - Unit #61
		168263.1.1	5/4/18	20.00	5775-78	(1) Truck Weight - Unit #78
		168452.1.1	5/8/18	20.00	5775-50	(1) Truck Weight - Unit #50
		168352.1.1	5/7/18	20.00	5775-74	(1) Truck Weight - Unit #74
		168188.1.1	5/4/18	40.00	5775-68	(2) Truck Weights - Unit #68
		168192.1.1	5/4/18	20.00	5775-60	(1) Truck Weight - Unit #60
111072	5/17/2018	CARQUEST AUTO PARTS 405188	4/30/18	894.90	5715-00	Misc. Auto Parts
111085	5/17/2018	LUBRICATION ENGINEERS INC IN362593	4/19/18	1,600.26	5715-00	Monolec Compressor/Turbine Oil, Monolec Engine Oil
111088	5/17/2018	OILSTOP INC O-0011-125993	5/15/18	73.00	5775-63	Change Oil & Filter - Unit #63
		O-0011-125415	5/4/18	194.27	5775-58	Change Oil & Filter - Unit #58
111103	5/23/2018	ACCURATE TRAILER HITCH & 103920	4/26/18	266.43	5775-51	Install Switch - Unit #51
		103971	5/1/18	883.25	5775-80	Repairs to Fuel Pump - Unit #80
111119	5/23/2018	GRAINGER INC 9773805347	5/1/18	60.11	5715-00	(1) Hose
111124	5/23/2018	LYONS AUTO SPA & QUICK LUBE 4/30/18	4/30/18	308.91	5715-00	Truck Wash Service 4/18

Payments: 657,576.52

Santa Clarita Valley Water Agency
Newhall Water Division

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	88,738.31
CONDEP	Construction Meter Deposit Refunds	2,400.00
CUSREF	Customer Refunds	6,195.91
DEBT	Debt Service Payments	74,326.73
DIREMP	Director/Employee Expense	885.87
DUES	Dues/Memberships/Certification	7,073.91
INSUR	Insurance	62,880.55
INV	Inventory	29,520.87
MAINT	Maintenance and Services	63,439.86
MATSUP	Material and Supply Expense	38,545.21
OFFSUP	Office Supply Expense	4,866.43
OTHER	Other Expenses	347.09
PROFOT	Professional Services - Other	5,336.88
PURWTR	Purchased Water	203,625.87
RENTLE	Rent/Lease Expense	680.19
SAFETY	Safety Expense	4,665.82
UNIFOR	Uniforms	3,367.50
UTILIT	Utilities	49,375.19
VEHICL	Vehicle Maintenance	11,304.33

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Vendor Name	Transaction Description	Transaction Amount
A T & T	OFFICE	\$90.58
	OFFICE	\$21.32
	OFFICE - ANSWER SERVC	\$105.54
	OFFICE-CENTREX	\$189.25
	TELEMETERING	\$477.62
	WAREHOUSE	\$15.38
	WHSE SCADA INTERNET	\$682.97
A T & T		\$1,582.66
A V EQUIPMENT RENTAL INC	CHAINSAW BLADE	\$52.23
	PROPANE FOR FORKLIFT	\$57.68
	FY 17/18 Earthquake Valve Retrofit-RENT TRENCHER	\$673.94
	SHOVELS	\$40.76
	TRUCK WEIGHT	\$15.00
A V EQUIPMENT RENTAL INC		\$839.61
ACCURATE TRAILER HITCH AND WELDING	IRON	\$62.96
ACCURATE TRAILER HITCH AND WELDING		\$62.96
AKEL ENGINEERING GROUP, INC.	FIRE FLOW ANALYSIS IN NEW	\$424.00
AKEL ENGINEERING GROUP, INC.		\$424.00
ALBERT MALKASYN	REF 28523 SPANISHTRL	\$62.35
ALBERT MALKASYN		\$62.35
ALTA FOOD CRAFT	KITCHEN SUPPLIES	\$138.78
	WAREHOUSE KITCHEN SUP	\$157.16
ALTA FOOD CRAFT		\$295.94
AMERICAN BUSINESS MACHINES	CONTRACT & OVERAGE	\$701.96
	MARCH USAGE COPIER	\$290.80
	USAGE	\$211.80
AMERICAN BUSINESS MACHINES		\$1,204.56
AMERIPRIDE SERVICES, INC.	APRIL MATS	\$117.88
	APRIL UNIFORMS	\$1,148.93
AMERIPRIDE SERVICES, INC.		\$1,266.81
AQUA METRIC SALES CO.	1 1/2" PRECISION METER	\$1,921.92
	1" I-PERL T/R METER	\$18,672.46
	2" OMNI T2 100 CU FT METE	\$6,494.12
	3/4" I-PERI TR/PL METERS	\$14,662.48
AQUA METRIC SALES CO.		\$41,750.98
ARC IMAGING RESOURCES	MAY FEE, APRIL USAGE	\$357.82
ARC IMAGING RESOURCES		\$357.82
ARMORCAST PRODUCTS COMPANY	1" ARMORCAST T.R. LID	\$10,794.50
	3/4" ARMORCAST T.R. LID	\$7,244.52
	3/4" ARMORCAST T.R. LID	\$5,433.40
	3/4" SOLID ARMORCAST LID	\$4,891.37
ARMORCAST PRODUCTS COMPANY		\$28,363.79
AROUND THE CLOCK	MAY ANSWER SERVICE	\$887.52
AROUND THE CLOCK		\$887.52

Santa Clarita Valley Water Agency

Santa Clarita Water Division

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Vendor Name	Transaction Description	Transaction Amount
AUTOMATED WATER TREATMENT	CHLORINE TABLETS	\$6,404.00
	CHLORINE TABLETS	\$6,404.00
AUTOMATED WATER TREATMENT		\$12,808.00
BAY ALARM COMPANY	FEE	\$1.00
	MAY ALARM	\$65.10
BAY ALARM COMPANY		\$66.10
BRIAN LISS	REF 28039 LA PLANTE	\$794.51
BRIAN LISS		\$794.51
BRINK'S INC.	MAY SERVICE	\$561.49
BRINK'S INC.		\$561.49
BURRTEC WASTE INDUSTRIES	MAY SERVICE WHSE	\$82.69
BURRTEC WASTE INDUSTRIES		\$82.69
BUSH AND DAUGHTERS	REPAIR 310E	\$565.00
BUSH AND DAUGHTERS		\$565.00
CANYON MUFFLER, INC	ADJUST TAIL PIPE #29	\$65.00
	SMOG #105	\$60.00
	SMOG #107	\$60.00
	SMOG #11	\$40.00
	SMOG #12	\$40.00
	SMOG #13	\$40.00
	SMOG #14	\$40.00
	SMOG #18	\$40.00
	SMOG #24	\$40.00
	SMOG #29	\$40.00
	SMOG #30	\$40.00
	SMOG #33	\$40.00
	SMOG #34	\$40.00
	SMOG #55	\$50.00
	SMOG #8	\$40.00
CANYON MUFFLER, INC		\$675.00
CARQUEST AUTO PARTS	CARBURETOR CLEANER	\$26.21
	FRESHNERS	\$17.02
CARQUEST AUTO PARTS		\$43.23
CATHY BRYAN	REF 22008 BARRINGTON	\$26.74
CATHY BRYAN		\$26.74
CHAVON HALUSHKA	MILEAGE TO SEMINAR	\$120.23
CHAVON HALUSHKA		\$120.23
CHRISTOPHER HATTON	D3 CERTIFICATION	\$90.00
CHRISTOPHER HATTON		\$90.00
CIVILTEC ENGINEERING INC.	Pardee GVR FF	\$257.08
	Toll Brothers Plum Cyn-FF	\$597.09
	Evergreen @ Five Knolls for CalAtlantic Homes-FF	\$1,145.83
	GV Sheriff Station FF	\$657.50
	Skyline Ranch -Pardee Home-20"MAIN	\$305.00
	Skyline Ranch -Pardee Home	\$1,387.50
	Linda Vista to Sky Ranch Rd-16" MAIN	\$125.00

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Vendor Name	Transaction Description	Transaction Amount
	Crossroads for JSB Development-Planning	\$3,708.00
	Skyline Ranch - Pardee Homes-TANKS	\$4,525.50
	Lennar Homes-Planning	\$220.00
CIVILTEC ENGINEERING INC.		\$12,928.50
CLEAN RITE MOBILE DETAILING	VEHICLE WASHES	\$235.00
	VEHICLE WASHES	\$685.00
	VEHICLE WASHES	\$1,005.00
CLEAN RITE MOBILE DETAILING		\$1,925.00
CONNECTRONICS	SCADA Tank Equipment-PWR INJECTOR	\$58.21
CONNECTRONICS		\$58.21
COPPER EAGLE	APRIL GUARD	\$100.00
	Regional-APRIL	\$200.00
COPPER EAGLE		\$300.00
CORE & MAIN LP	#3 METER BOX BODY ONLY (B	\$353.20
	1 X 2 5/8" BRASS METER CO	\$552.87
	1" X 5/8" X 3/4" BALL ANG	\$253.21
	16" BLIND FLANGE W/2" TAP	\$324.94
	16" FLANGE BOLT KITS	\$126.14
	16" FLANGE BOLT KITS	\$385.53
	16" FLG BUTTERFLY VALVE	\$2,492.46
	16" FLG BUTTERFLY VALVE	\$4,984.79
	16" FLG TEE	\$656.85
	16" FLG X HYMAX ADAPTER	\$5,127.60
	16" HYMAX COUPLER	\$1,127.48
	16" REPAIR KIT 100-01 #98	\$1,800.66
	16" RING GASKET	\$85.87
	16" SLIP ON FLANGES	\$746.26
	2" BRASS BALL VALVE FOR A	\$61.94
	2" POLY PIPE	\$219.44
	2" POLY X MIP BRASS ADAPT	\$333.65
	2" X CLOSE BRASS NIPPLES	\$7.81
	3" DIAPH WASH #7082901F	\$543.12
	3" DISC RETAINER 100-02KC	\$205.86
	3" FLANGE	\$36.80
	3" P.T. REPAIR KIT #20957	\$753.36
	3" RING GASKET	\$20.37
	3" SLIP ON, CLASS 150, FL	\$51.64
	3"BEARING RETAINER #V529	\$22.78
	3/4" IPS, INSTATITE, PIPE	\$283.39
	3/4" RUBBER METER GASKETS	\$98.56
	3/4" X 2" METER COUPLING	\$354.23
	4" BLUE BOLT KIT	\$128.12
	4" RING GASKETS	\$29.57
	4" X 15" W/2" TAP REPAI	\$443.76
	6"- 8" FLANGE BOLT KITS	\$102.62
	6" RING GASKETS	\$131.40

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Vendor Name	Transaction Description	Transaction Amount
	6" SDR-35 RISER PIPE	\$148.48
	6" X 12 1/2" 2PC AC REPAI	\$556.98
	6" X 12 1/2" W/2" TAP 2PC	\$210.07
	6" X 24" 8-HOLE HYDRANT S	\$260.70
	6" X 24" 8-HOLE HYDRANT S	\$130.35
	6" X 36" RT X FLANGE CI B	\$518.15
	6" X 4" X 2 1/2" HYD-FLGD	\$4,159.07
	6" X 4" X 2 1/2" HYD-FLGD	\$4,159.07
	6-8" BREAK-A-WAY BOLT	\$117.76
	8" DI X FLG GATE VALVE	\$1,458.30
	8" FLG BUTTERFLY VALVE	\$1,896.70
	8" FLG ELL	\$368.20
	8" HYMAX COUPLING	\$592.64
	8" RING GASKETS	\$203.66
	CDS 6A DIAPH KIT #2034940	\$1,316.16
	CLA VAL VALVE	\$3,954.26
	ESTIMATED SHIPPING/HANDLI	\$38.32
	FLANGE BOLT KITS	\$271.00
	HAMLET FITTINGS	\$374.12
	HYDRANT BAGS	\$87.71
	LOCKS	\$841.30
	PARTS FOR WAREHOUSE	\$211.20
	Placerita Booster SC-12-FLANGE	\$212.56
	Placerita Booster SC-12-FLANGES	\$3,859.86
	Placerita Booster SC-12-GASKETS	\$28.75
	Placerita Booster SC-12-PIPE	\$710.97
	Placerita Booster SC-12-REDUCER	\$1,234.34
	GV Rd. Sheriff Station-MATERIALS	\$11,847.85
	GV Rd. Sheriff Station-REDUCER	\$246.03
	VWD/COC Water Line 16" FLANGE	\$408.01
	VWD/COC Water Line-FLANGE	\$255.50
	VWD/COC Water Line-PIPE SUPPORT	\$377.78
	X44A Y-STRAINER #7131007C	\$988.13
CORE & MAIN LP		\$64,890.26
DAN'S WELDING SERVICE	Placerita Booster SC-12-WELD SPOOLS	\$1,330.00
	Placerita Booster SC-12-WELDING	\$1,520.00
DAN'S WELDING SERVICE		\$2,850.00
DATAVO	WAREHOUSE	\$54.72
DATAVO		\$54.72
DESIGN SPACE MODULAR BUILDINGS	OPS TRAILER	\$1,003.09
DESIGN SPACE MODULAR BUILDINGS		\$1,003.09
DICKINSON ENTERPRISE, INC.	INSPECT #108	\$90.00
	INSPECT #110	\$90.00
	LUBE, OIL, BRAKES #18	\$516.38
	RADIATOR FOR #5	\$3,679.54
	REPAIR #26	\$369.88

Santa Clarita Valley Water Agency

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Vendor Name	Transaction Description	Transaction Amount
	SERVICE 310E	\$527.42
	TIRES #14	\$654.80
	TIRES #35	\$848.04
DICKINSON ENTERPRISE, INC.		\$6,776.06
DITCH WITCH WEST	PARTS FOR DITCHWITCH	\$1,443.37
DITCH WITCH WEST		\$1,443.37
DONA ALSOVER	REF 26721 OAK GRDEN	\$40.16
DONA ALSOVER		\$40.16
DOROTHY RAKAS	REF 18903 CIR OF FRND	\$23.36
DOROTHY RAKAS		\$23.36
EUROFINS EATON ANALYTICAL, INC.	VWD-CASTAIC ELEM	\$50.00
	VWD-CASTAIC MIDDLE	\$50.00
	VWD-LIVE OAK	\$50.00
	NWD-NORTHLAKE	\$50.00
	WELLS-RA226-228	\$3,990.00
	WELLS-TCP	\$1,400.00
EUROFINS EATON ANALYTICAL, INC.		\$5,590.00
EXCLUSIVE POWDER COATINGS, INC.	Placerita Booster SC-12-COAT PIPE	\$3,820.00
	Placerita Booster SC-12-COAT PIPE	\$1,865.00
	Placerita Booster SC-12-POWDERCOAT	\$3,835.00
EXCLUSIVE POWDER COATINGS, INC.		\$9,520.00
FASTENAL COMPANY	MIXING TUBES	\$60.14
FASTENAL COMPANY		\$60.14
FEDEX	Skyline Ranch -Pardee Home-SHIPPING	\$22.79
	VWD-SHIPPING	\$22.75
	NWD-SHIPPING	\$22.47
FEDEX		\$68.01
FERGUSON WATERWORKS	SIPHON PUMPS	\$499.32
FERGUSON WATERWORKS		\$499.32
GRAINGER	COMBINATION VISE	\$984.41
	IMPACT SOCKET	\$32.39
	IMPACT SOCKETS	\$97.26
	IMPACT WRENCH	\$587.63
	INVERTER	\$33.10
	MESH SCREEN	\$29.17
	REDUC ADAPTER	\$635.97
	RETURN VISE	(\$260.66)
	ROTATING VISE	\$260.66
	SCADA Tank-CR MEMO	(\$195.34)
	SCADA Tank-NOZZLE	\$11.27
	SOCKET SET	\$174.32
	VEHICLE TAGS	\$17.71
	Y STRAINERS	\$146.85
	GRAINGER	

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Vendor Name	Transaction Description	Transaction Amount
HABITAT FOR HUMANITY	LOST EDDY VALVE	(\$204.84)
	REFUND HYDRANT ACCT	\$686.08
HABITAT FOR HUMANITY		\$481.24
HEATHER PEREZ	REF 27356 DENOYA	\$9.55
HEATHER PEREZ		\$9.55
HOME DEPOT CREDIT SERVICES	33 GAL BAGS	\$56.92
	BATTERIES, CAPS	\$128.83
	CLAMP, PLUG	\$39.28
	ELBOW	\$6.18
	LADDER, MEASURE TAPE	\$256.16
	NAILS, BATTERIES	\$112.63
	ORGANIZER, FITTING	\$92.32
	PLUG	\$25.08
	PRESSURE VALVE	\$17.17
	RETURN PLUG	(\$18.58)
	RUNNER	\$219.09
	Placerita Booster SC-12-FENCE	\$235.14
	Placerita Booster SC-12-LUMBER	\$260.51
	Placerita Booster SC-12-TIES	\$88.72
	SHEETING, TAPE	\$266.84
	SHIELDED CABLE	\$165.50
	SMALL TOOLS	\$173.85
	SOCKETS	\$23.52
	WISE	\$197.03
HOME DEPOT CREDIT SERVICES		\$2,346.19
INDUSTRIAL METAL SUPPLY	Placerita Booster SC-12-STEEL BEAM	\$1,527.53
INDUSTRIAL METAL SUPPLY		\$1,527.53
INFOSEND, INC.	APRIL BILLING	\$3,317.04
	APRIL E BILLING	\$435.61
	APRIL POSTAGE	\$10,400.69
	INSERT FOR NEW AGENCY	\$1,217.60
INFOSEND, INC.		\$15,370.94
IRON MOUNTAIN	APRIL SHREDDING	\$65.78
	MAY STORAGE, APR SVC	\$1,067.55
IRON MOUNTAIN		\$1,133.33
J. P. ARMAN CO.	REPAIR PLANTR-MACKLIN	\$1,394.00
J. P. ARMAN CO.		\$1,394.00
JEANINE HANCOCK	MILEAGE, MEAL-CLASS	\$137.29
JEANINE HANCOCK		\$137.29
JERALD CLEMANS	REF 15956 LIV OAK SPG	\$78.14
JERALD CLEMANS		\$78.14
JOHN FOOTE	MEALS, MILEAGE	\$97.00
JOHN FOOTE		\$97.00
JOSE J. HERNANDEZ	REFUND PYMT ESCHEAT	\$80.00
JOSE J. HERNANDEZ		\$80.00

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Vendor Name	Transaction Description	Transaction Amount
JOSE J. MARTIN	MARTIN D2 & T1	\$115.00
JOSE J. MARTIN		\$115.00
JULIO ROSALES	D2 EXAM COURSE	\$136.55
JULIO ROSALES		\$136.55
KEITH ABERCROMBIE	MILEAGE TO ACWA	\$388.04
KEITH ABERCROMBIE		\$388.04
KIMBALL MIDWEST	PRIMER, PAINT	\$637.82
	SAFETY GLASSES	\$86.46
	SCREEN, WASHERS	\$79.96
KIMBALL MIDWEST		\$804.24
MARI-CO MAIL SERVICE	APRIL SERVICE	\$300.00
MARI-CO MAIL SERVICE		\$300.00
MARK PUCEK	REF 15849 MANDALAY	\$162.78
MARK PUCEK		\$162.78
MC CROMETER, INC.	FY 17/18 -8" MAG METERS	\$14,371.06
MC CROMETER, INC.		\$14,371.06
MESA ENGINEERING	Five Knolls for CalAtlantic Homes-REPAIR	\$403.32
	Five Knolls for CalAtlantic Homes-CHG ORD #4	\$5,511.10
	Five Knolls for CalAtlantic Homes-CONTRACT	\$34,203.64
	Five Knolls for CalAtlantic Homes-RETENTION	(\$1,710.18)
MESA ENGINEERING		\$38,407.88
MSC INDUSTRIAL SUPPLY CO.	PIPE TAP	\$102.82
MSC INDUSTRIAL SUPPLY CO.		\$102.82
MY TIRE STORE	TIRES - TRAILER	\$368.18
MY TIRE STORE		\$368.18
N. HARRIS COMPUTER SYSTEMS	TECH SERVICE	\$4,000.00
N. HARRIS COMPUTER SYSTEMS		\$4,000.00
NAPA AUTO & TRUCK PARTS	BATTERY-#108	\$328.62
	BATTERY-VACTRON	\$123.64
	CORE RETURN	(\$59.13)
	FUEL FILTERS	\$87.70
	FUEL PUMP	\$123.72
	HOSE, FITTINGS-DITCHW	\$99.97
NAPA AUTO & TRUCK PARTS		\$704.52
NATEC INTERNATIONAL, INC.	AC PIPE COURSE	\$1,200.00
	AC PIPE TRAINING	\$1,200.00
NATEC INTERNATIONAL, INC.		\$2,400.00
NATIONAL READY MIXED CONCRETE	Placerita Booster SC-12-CONCRETE	\$1,568.32
NATIONAL READY MIXED CONCRETE		\$1,568.32
NEWHALL LAND AND FARM	REF 22565 1/2 NHL RCH	\$7.64
NEWHALL LAND AND FARM		\$7.64
NEWHALL VALENCIA LOCK & KEY	KEYS FOR NEW TRUCKS	\$114.98
NEWHALL VALENCIA LOCK & KEY		\$114.98
NEWHALL WATER DIVISION-SCVWA	Groundwater Monitoring-CASGEM	\$77.22
NEWHALL WATER DIVISION-SCVWA		\$77.22

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Vendor Name	Transaction Description	Transaction Amount
NOSSAMAN LLP	WATER QUALITY LITIGATION PERCHLORATE	\$16,406.14
NOSSAMAN LLP		\$16,406.14
OFFICE DEPOT, INC.	CUST SERVICE SUPPLY	\$23.59
	CUST SVC OFFICE SUPPL	\$36.34
	CUST. SERVICE-SUPPLY	\$36.34
	ENG OFFICE SUPPLY	\$13.56
	KITCHEN SUPPLIES	\$138.67
	KITCHEN SUPPLIES	\$41.80
	OFFICE SUPPLIES	\$8.89
	OFFICE SUPPLIES	\$126.18
	OFFICE SUPPLIES	\$73.96
OFFICE DEPOT, INC.		\$499.33
PACIFIC PRINTING COMPANY	WINDOW ENVELOPES	\$295.65
PACIFIC PRINTING COMPANY		\$295.65
PATRICIA MC CLURE	APRIL SERVICE	\$1,072.50
PATRICIA MC CLURE		\$1,072.50
PAYMENTUS GROUP INC.	APRIL CUSTOMER FEES	\$9,960.10
PAYMENTUS GROUP INC.		\$9,960.10
PEST OPTIONS INC.	APRIL-WEED CONTROL	\$2,099.59
	MAY WEED CONTROL	\$2,099.59
PEST OPTIONS INC.		\$4,199.18
PETRO LOCK, INC.	DIESEL	\$1,266.62
	GASOLINE	\$3,716.81
	GASOLINE	\$3,640.93
	SURCHARGE	\$10.95
	SURCHARGE	\$10.95
PETRO LOCK, INC.		\$8,646.26
PETTY CASH	CAKE & ICE CREAM	\$38.59
	CREDIT RECEIVED	(\$25.00)
	MEAL	\$47.43
	POSTAGE USED	(\$14.60)
PETTY CASH		\$46.42
PHYL-MAR ELECTRICAL SUPPLY	FY 17/18 Earthquake Valve Retrofit PARTS	\$966.43
	FY 17/18 Earthquake Valve Retrofit-MATERIALS	\$972.24
	STRUT BLOCKS	\$98.74
PHYL-MAR ELECTRICAL SUPPLY		\$2,037.41
PITNEY BOWES GLOBAL FINANCIAL SVCS	LEASE TO 6/30/18	\$712.27
PITNEY BOWES GLOBAL FINANCIAL SVCS		\$712.27
PRAXAIR DISTRIBUTION, INC	CARBON DIOXIDE	\$91.44
	CHARGE	\$3.43
	GLOVES	\$57.43
	GLOVES	\$99.08
	HOSE COUPLERS	\$139.29
	JACK STANDS	\$354.08
	WIRE WHEEL, TIPS	\$192.09
PRAXAIR DISTRIBUTION, INC		\$936.84

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Vendor Name	Transaction Description	Transaction Amount
PREMIERE GLOBAL SERVICES	MAY SERVICE	\$21.77
PREMIERE GLOBAL SERVICES		\$21.77
PRINTER SOLUTIONS, INC. SCV	SERVICE PRINTER	\$153.30
PRINTER SOLUTIONS, INC. SCV		\$153.30
RED WING SHOE STORE	SHOES JM	\$248.43
RED WING SHOE STORE		\$248.43
REEVES COMPLETE AUTO CENTER, INC.	OIL, FILTER, BRAKE #3	\$160.26
	NWD-SERVICE VEHICL	\$25.00
REEVES COMPLETE AUTO CENTER, INC.		\$185.26
RESERVE ACCOUNT	POSTAGE REFILL	\$1,400.00
RESERVE ACCOUNT		\$1,400.00
RICK FRANKLIN CONSTRUCTION, INC	DELIVER BASE	\$1,865.36
	DELIVER BASE, SAND	\$4,299.78
RICK FRANKLIN CONSTRUCTION, INC		\$6,165.14
ROYAL INDUSTRIAL SOLUTIONS	Motor Dr. Replacement Booster Pumps PARTS	\$4,259.86
	Motor Dr. Replacement Booster Pumps-PARTIAL ORDER	\$523.67
ROYAL INDUSTRIAL SOLUTIONS		\$4,783.53
S & L SAFETY PRODUCTS	HARD HATS, VESTS, ETC	\$896.48
S & L SAFETY PRODUCTS		\$896.48
SAND BULDING MATERIALS	Placerita Booster SC-12-SAND BAGS	\$395.43
SAND BULDING MATERIALS		\$395.43
SANTA CLARITA VALLEY WATER AGENCY	APRIL FIXED CHARGE	\$623,915.16
	APRIL LABORATORY	\$2,250.00
	APRIL SAUGUS	\$39,250.00
	APRIL VARIABLE	\$369,351.74
	CORRECT PEPRA	(\$12,421.61)
	FEB INSURANCE	\$64,874.62
	FEB PAYROLL	\$455,643.66
	FEB RETIREE INSURANCE	\$9,363.70
	FEB SHARED EMPLOYEE	\$44,822.17
	MARCH INSURANCE	\$63,121.41
	MARCH PAYROLL	\$439,336.59
	RETIREEE INSURANCE	\$10,688.45
	CAPACITY FEES	(\$78,910.00)
	SHARED EMPLOYEE MAR	\$42,533.80
SANTA CLARITA VALLEY WATER AGENCY		\$2,073,819.69
SCHWARTZ OIL CO	DIESEL	\$3,170.89
	GASOLINE	\$2,109.67
	GASOLINE	\$2,060.59
SCHWARTZ OIL CO		\$7,341.15
SO COAST AQMD HOT SPOTS PROGRAM	KARIE LN HOTSPOT FEE	\$128.61
	RCH VIEW HOT SPOT	\$128.61
SO COAST AQMD HOT SPOTS PROGRAM		\$257.22
SO. CALIFORNIA EDISON CO.	APRIL VARIOUS	\$83,783.88
	CIRCLE J - CLOSING	\$3,298.59
	KEYSTONE-CLOSING	\$10,798.30

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Vendor Name	Transaction Description	Transaction Amount
	MAR CLOSING BENEFIT	\$57,947.95
	OFFICE	\$1,973.30
	SECO T/L VISTA	\$4,273.47
	WAREHOUSE	\$1,157.15
SO. CALIFORNIA EDISON CO.		\$163,232.64
SOLARBEE/MEDORA CORPORATION	MAY SERVICE	\$9,776.69
SOLARBEE/MEDORA CORPORATION		\$9,776.69
STAATS CONSTRUCTION INC.	CATALA FENCE	\$9,462.00
	Saugus Speedway REPAIR	\$430.00
	Toll Brothers Plum Cyn CHG ORDER	\$5,925.00
	Skyline Ranch -Pardee Home CHG ORDER	\$2,395.00
	Skyline Ranch -Pardee Home CHG ORDER #4	\$2,130.00
	Skyline Ranch -Pardee Home CONTRACT	\$23,320.00
	Skyline Ranch -Pardee Home RETENTION	(\$1,166.00)
	FY 17/18 Service Line Replacement	\$13,755.00
STAATS CONSTRUCTION INC.		\$56,251.00
STAPLES ADVANTAGE	ENG OFFICE SUPPLIES	\$183.58
	ENGR OFFICE SUPPLIES	\$859.38
	KITCHEN SUPPLIES	\$236.35
	OFFICE SUPPLIES	\$96.60
	OFFICE SUPPLIES	\$120.44
	OPS OFFICE SUPPLIES	\$499.15
	WAREHOUSE KITCHEN	\$135.88
STAPLES ADVANTAGE		\$2,131.38
STATE OF CALIF. CONTROLLER	ESCHEAT	\$355.92
STATE OF CALIF. CONTROLLER		\$355.92
SWRCB-DRINKING WATER OP CERT PROG	BASHOR D3 CERT	\$120.00
	JENS D2	\$80.00
	PONTIOUS T2	\$60.00
SWRCB-DRINKING WATER OP CERT PROG		\$260.00
TALLEY INC.	FOR AMR ANTENNA	\$75.86
TALLEY INC.		\$75.86
THE SHERWIN WILLIAMS CO.	PAINT FOR HYDRANTS	\$121.48
THE SHERWIN WILLIAMS CO.		\$121.48
TNEMEC COMPANY INCORPORATED	COATING MATERIAL	\$992.94
TNEMEC COMPANY INCORPORATED		\$992.94
TOUGH MUDDER	REFUND HYDRANT ACCCT	\$192.67
	REFUND HYDRANT ACCT	\$1,009.45
TOUGH MUDDER		\$1,202.12
TOYOTA LIFT OF LOS ANGELES	SERVICE FORKLIFT	\$153.94
TOYOTA LIFT OF LOS ANGELES		\$153.94
TPX COMMUNICATIONS	OFFICE	\$706.05
TPX COMMUNICATIONS		\$706.05
TRAFFIC MANAGEMENT, INC.	GV Sheriff Station-AGREEMENT	\$6,700.00
	TOW AWAY SIGNS	\$479.06
TRAFFIC MANAGEMENT, INC.		\$7,179.06

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Vendor Name	Transaction Description	Transaction Amount
TRENCH SHORING COMPANY	CYLINDER	\$225.50
	TEST & REPAIR SHOR	\$225.50
TRENCH SHORING COMPANY		\$451.00
TROPICAL WEST DESIGNS	APRIL SERVICE	\$125.00
	MAY SERVICE	\$125.00
TROPICAL WEST DESIGNS		\$250.00
UNDERGROUND SERVICE ALERT/SC	APRIL SERVICE	\$222.85
UNDERGROUND SERVICE ALERT/SC		\$222.85
UNITED WELL SERVICES, INC.	100 HP 8" TESLA MOTOR 460	\$21,729.18
	VIDEO N.O. EAST WELL	\$1,275.00
UNITED WELL SERVICES, INC.		\$23,004.18
USABLUEBOOK	CABLE-DEPTH PROBE	\$1,813.19
	TESTING SUPPLIES	\$2,170.56
USABLUEBOOK		\$3,983.75
VALENCIA PRINTERS	DOOR HANGERS	\$301.13
VALENCIA PRINTERS		\$301.13
VALENCIA WATER DIVISION-SCVWA	FY 17/18 Hydrogeologic Work-L & S MAR	\$1,301.63
	TUBULAR LOCKS WQ	\$506.11
VALENCIA WATER DIVISION-SCVWA		\$1,807.74
VERIZON WIRELESS	10 LINES	\$389.49
	9 IPADS	\$144.78
	CELL PHONES	\$2,561.81
	EQUIPMENT	\$520.40
VERIZON WIRELESS		\$3,616.48
VINCENT STINE	REF 19758 AZUR FIELD	\$10.33
VINCENT STINE		\$10.33
WARREN DISTRIBUTING, INC.	BRAKE PADS #3	\$65.42
WARREN DISTRIBUTING, INC.		\$65.42
WASTE MANAGEMENT-BLUE BARREL	APRIL ROLLOFF WHSE	\$1,015.39
WASTE MANAGEMENT-BLUE BARREL		\$1,015.39
WELLS FARGO	AED SMART PADS	\$1,944.00
	CR DBLE CHG	(\$155.68)
	ENGR OFFICE SUPPLIES	\$227.15
	ENGR REFERENCE BOOKS	\$221.80
	EXCEL CLASS	\$128.00
	FOOD TRAINING, BOOKS	\$838.43
	GPS CABLE	\$31.99
	HAND TOOLS	\$349.70
	LEADERSHIP TRAINING	\$998.00
	MEALS	\$86.72
	OFFICE SUPPLIES	\$24.08
	PREINKED STAMPS	\$189.79
	NWD-TRAIN, HOTEL	\$1,523.94
	SIGN, FILTER	\$108.30
	SNACKS, SYMPATHY GIFT	\$514.62
WELLS FARGO		\$7,030.84

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Vendor Name	Transaction Description	Transaction Amount
WESTERN MUNICIPAL WATER DIST.	FY 17/18 Water Conservation-FEB NOZZLES	\$87.50
	FY 17/18 Water Conservation -APRIL NOZZLES	\$399.00
	FY 17/18 Water Conservation -JAN NOZZLES	\$80.50
	FY 17/18 Water Conservation -MAR NOZZLES	\$87.50
WESTERN MUNICIPAL WATER DIST.		\$654.50
WRIGHT'S SUPPLY INC.	REPAIR MOTOR SC-4	\$3,098.49
WRIGHT'S SUPPLY INC.		\$3,098.49
X-ACT TECHNOLOGY SOLUTIONS, INC.	SCADA - Sensor/Equipment Upgrade-PARTIAL BILL	\$43,310.65
X-ACT TECHNOLOGY SOLUTIONS, INC.		\$43,310.65
XEROX CORPORATION	APRIL MAINTENANCE	\$136.15
XEROX CORPORATION		\$136.15
ZEE MEDICAL	FIRST AID SUPPLIES	\$103.81
	UPDATE FIRST AID KITS	\$1,378.82
ZEE MEDICAL		\$1,482.63
ZEP SALES & SERVICE	CLEANER, SOY RESPONSE	\$188.64
	HAND SANITIZER	\$94.88
	RUBBERIZED COATING	\$451.65
ZEP SALES & SERVICE		\$735.17
Summary		\$2,764,296.65

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Vendor Name	Description	Total
A V EQUIPMENT RENTALS, INC	Parts-temp tie-in to wtr truck	52.09
	Hose clamps for repairs	83.29
A V EQUIPMENT RENTALS, INC Total		135.38
ACC BUSINESS	Internet circuit	2,293.49
ACC BUSINESS Total		2,293.49
ACCO ENGINEERED SYSTEMS, INC	McBean B/S mtce inspection	132.00
	Well 2015 mtce inspection	132.00
	VWD HQ maintenance, inspection	897.00
ACCO ENGINEERED SYSTEMS, INC Total		1,161.00
AIRGAS USA, LLC	Well W-9 water softening	1,136.39
AIRGAS USA, LLC Total		1,136.39
ALLEN INSTRUMENTS & SUPPLIES	Tripod,bipod for Trimble equip	388.67
ALLEN INSTRUMENTS & SUPPLIES Total		388.67
AMAZON CAPITAL SERVICES, INC.	StandUp Desk Mounts / DR	254.02
	StandUp Desk Mounts / DB	254.02
	Misc/ Relay for Life	27.00
AMAZON CAPITAL SERVICES, INC. Total		535.04
AMERICAN BUSINESS MACHINES	Base charge May, overage Apr	331.18
AMERICAN BUSINESS MACHINES Total		331.18
AMERICAN OFFICE PRODUCTS	Office Supplies	1,034.78
AMERICAN OFFICE PRODUCTS Total		1,034.78
AQUA-FLO SUPPLY INC	Mtce repair parts, material	686.29
	Av Jacara repair parts	176.60
	Chlorinator rpr parts,material	39.59
AQUA-FLO SUPPLY INC Total		902.48
ARC IMAGING RESOURCES-CALIFORNIA	HP T3500 svc mtce 02/18-02/19	1,467.30
	6204CP Lease 051618-061618	114.04
ARC IMAGING RESOURCES-CALIFORNIA Total		1,581.34
ARDEN INDUSTRIES	55# 1" Trichlor tablets (24)	4,844.72
ARDEN INDUSTRIES Total		4,844.72
AROUND THE CLOCK CALL CENTER	Answering svc	798.87
AROUND THE CLOCK CALL CENTER Total		798.87
AT&T	Long distance svc thru 5/1/18	55.26
	S.Central Master 050718-060618	281.90
	N.East 050718-060618	483.78
	S.West 050718-060618	451.05
	Main, NW, NC 050718-060618	1,643.63
	LAN modem 03/28/18-04/27/18	75.09
	Main, NW, NC 040718-050618	1,643.63
	S. West 040718-050618	451.05
	S.Central Master 040718-050618	281.90
	N.East 040718-050618	483.78
	Cust svc,gen'l 4/4/18-5/3/18	2,437.24
AT&T Total		8,288.31
BAKER CORP	Well W-9 water softening	1,493.74
BAKER CORP Total		1,493.74
BURRTEC WASTE INDUSTRIES, INC.	Trash svc, May 2018	322.44
BURRTEC WASTE INDUSTRIES, INC. Total		322.44

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Vendor Name	Description	Total
CDW DIRECT, LLC	Ethernet cables	188.08
	HP ink cartridges (3)	255.39
	HP Slice 256GB computer/CRS	1,641.78
	Computer monitor, cables/KG	226.62
	Wireless mouse & keyboard/CRS	79.87
	Dell 27" monitor, CS	676.63
	22" Dell monitors, CRS	359.18
CDW DIRECT, LLC Total		3,427.55
CHARTWELL FINANCIAL ADVISORY INC	Fair market value analysis	13,000.00
CHARTWELL FINANCIAL ADVISORY INC Total		13,000.00
CHIQUITA CANYON LANDFILL	Commercial trash 2.44 tons	151.28
CHIQUITA CANYON LANDFILL Total		151.28
CINTAS CORPORATION #684	Mop,freshener,soap,blg mats	940.59
	Uniforms	2,741.80
	Scrap towels	191.63
CINTAS CORPORATION #684 Total		3,874.02
CINTAS FIRST AID & SAFETY LOC #168	First aid/CPR pocket masks	189.33
	AED view lease, Apr	173.02
CINTAS FIRST AID & SAFETY LOC #168 Total		362.35
CITY OF SANTA CLARITA	Encroachment Permit Fee Mar18	728.00
CITY OF SANTA CLARITA Total		728.00
CLEAN TOUCH JANITORIAL, INC.	Janitorial service, April 2018	1,625.00
	Semi annual cleaning	461.97
CLEAN TOUCH JANITORIAL, INC. Total		2,086.97
COLUMBUS US, INC.	GP support svc, Apr 2018	7,631.25
	Mekorma MICR 060118-022819	464.63
	GP support, Apr 2018	786.25
COLUMBUS US, INC. Total		8,882.13
CONNER, DARINE	DC,Intro to Govt Actg training	120.24
CONNER, DARINE Total		120.24
CORE & MAIN LP	3/4x520" Teflon Tape	111.15
	1" Couplings and adapters	1,206.91
	3" Hydrant meters (2)	1,516.23
	6" Cl gate caps (100)	6,986.12
	Hydrant repair parts	4,966.38
	Flanges,rings,bolt & nut kits	2,559.96
	12x30 air vac canisters (9)	4,237.66
	Brass nipples, PVC couplings	704.10
	850CL Fire hydrants,8" gaskets	2,870.48
	14 B3211-6 FLG BFV OL EPDM	4,977.54
	6" meter gate caps	3,383.56
	Hex bolt & nut kits	51.25
	10" VC Cl covers (24)	1,574.18
	5# granular chlorine (144)	2,978.57
	Mtce repair parts,supply	954.76
	BR2B0684IP200 Sad Strap brnz	141.28
	Meter # 149 repair	211.41
	Freight-Meter #182 repair	33.90
	4x5 Marking flags for Mtce	175.20
	5/8" meter valves (10)	562.71
	5/8" bolts,hex nuts, washers	1,605.28
	6x6 hyd risers, 6x18 galv tops	323.99
	Valves, meter washers	3,953.67
	14x1/16 Gaskets	141.39

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Vendor Name	Description	Total
	2" PVC couplings	632.14
	Pressure Transmitters Dc/Power	9,848.31
	1" Air Release Valves	2,143.27
	850 CL hydrants	2,918.42
	2" ARI Air Release Valves	3,714.25
	12x30 Air Vac Canister	4,237.66
	Return Meter #191/ Repair	26.87
	Brass nipple & head cored plug	294.06
CORE & MAIN LP Total		70,042.66
COUNTY OF LOS ANGELES DEPT OF PW	Blake Ct excavation permit	958.00
COUNTY OF LOS ANGELES DEPT OF PW Total		958.00
DATALINK NETWORKS INC.	IT support, Apr 2018 overage	5,579.00
	Firewall license and support	765.00
	E-vault b/u and recovery,May18	3,510.00
	Datto b/u & recovery, May 2018	968.66
	I/T Support, May 2018 retainer	4,000.00
DATALINK NETWORKS INC. Total		14,822.66
DATAPROSE, LLC	High consumpt'n letters, April	852.65
	High consumpt'n letters,March	1,297.22
	Customer billing March	16,404.29
	Customer billing April	13,583.97
DATAPROSE, LLC Total		32,138.13
DCSE, INC.	Water Smart Application Tech Support	5,200.00
DCSE, INC. Total		5,200.00
DEPARTMENT OF MOTOR VEHICLES	Pull notices March 2018	2.00
	Pull Notice April 2018	3.00
DEPARTMENT OF MOTOR VEHICLES Total		5.00
DESAUTELS, MICHAEL	MD D3 exam fee	70.00
DESAUTELS, MICHAEL Total		70.00
DICKENS, MATTHEW	MD CalWEP Peer to Peer conf	683.96
DICKENS, MATTHEW Total		683.96
DIRECTV, INC.	Service 031618-041518	106.23
	Service 041618-051518	106.23
DIRECTV, INC. Total		212.46
EBIX, INC.	Vendor insurance-base fee,Apr	451.49
EBIX, INC. Total		451.49
ENTERPRISE FLEET SERVICES	Fleet service, May 2018	18,771.82
ENTERPRISE FLEET SERVICES Total		18,771.82
EUROFINS EATON ANALYTICAL INC	Radiologicals testing 03/08/18	285.00
	Radiologicals testing 03/15/18	570.00
	Perchlorate testing 04/23/18	300.00
	NPDES testing 04/02/18	864.00
	Well 201 testing 04/26/18	390.00
	Stage 2 Quarterly DBP 04/16/18	1,080.00
EUROFINS EATON ANALYTICAL INC Total		3,489.00
FEDEX	FedEx svc thru 05/11/18	36.65
FEDEX Total		36.65
FERGUSON WATERWORKS	5G liquid dechlor solution	5,824.01
	5Gal dechlor solution	5,331.78
FERGUSON WATERWORKS Total		11,155.79
GARON, JOHN T., JR.	Actg/Rate consulting, Apr-May	1,400.00
	Professional svcs, Feb - Apr	3,800.00
GARON, JOHN T., JR. Total		5,200.00

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Vendor Name	Description	Total
GAS COMPANY, THE	Service 031918-041718	483.54
	VWD office 041718-051618	368.85
GAS COMPANY, THE Total		852.39
GOLDAK INC.	Seco Cyn/ Service Line Leak	450.00
GOLDAK INC. Total		450.00
GRAINGER	Safety vests,safety supplies	624.86
GRAINGER Total		624.86
HACH COMPANY	Water quality testing supplies	2,847.32
	WQ sampl'g tools ann'l service	1,360.07
HACH COMPANY Total		4,207.39
HOME DEPOT CREDIT SERVICES	Pliers, sawhorse, gen'l Mtce	846.38
HOME DEPOT CREDIT SERVICES Total		846.38
INDOOR PLANT PROFESSIONALS	Interior plant service, May	100.00
INDOOR PLANT PROFESSIONALS Total		100.00
IRJ ENGINEERS, INC.	Well E-17 engineering svcs	1,927.50
IRJ ENGINEERS, INC. Total		1,927.50
IRON MOUNTAIN, INC.	Off Site Document Shreding Svc	90.00
IRON MOUNTAIN, INC. Total		90.00
JENSEN DESIGN & SURVEY, INC.	Misc Consulting Svcs	4,457.50
	Engineering svc, Dec 2017	5,415.00
	Misc consulting svc, Dec 2017	2,727.50
	Relocate line Well 206/207 for biofiltration	6,867.50
	MV 2MG Tank engineering svcs	7,237.50
	MV Booster Station engineering svcs	2,195.00
	Well E-17 design svcs	3,417.50
	Skyview Ln to The Old Rd piping design	1,157.50
JENSEN DESIGN & SURVEY, INC. Total		33,475.00
KEITH, JANET	JK-Water Use Efficiency Cert	229.00
KEITH, JANET Total		229.00
KENNEDY/JENKS CONSULTANTS, INC.	Well 201 Treatment, Eng Svcs	1,931.68
KENNEDY/JENKS CONSULTANTS, INC. Total		1,931.68
LANDCARE	Landscape mgmt svc, May 2018	644.70
LANDCARE Total		644.70
LUHDORFF & SCALMANINI	2017 Annual Water Report	5,206.50
LUHDORFF & SCALMANINI Total		5,206.50
MARICO MAIL SERVICE	Banking,inter-ofc svc Apr 2018	675.00
MARICO MAIL SERVICE Total		675.00
MCMASTER-CARR COMPANY	Safety signs - Stop/Slow	184.01
MCMASTER-CARR COMPANY Total		184.01
NEWHALL WATER DIVISION	Professional Svc, SCV CASGEM	79.56
	Phase 2C RW Design, March bill	44,538.95
NEWHALL WATER DIVISION Total		44,618.51
NOSSAMAN LLP	Perchlorate claim, April svcs	16,406.14
	Perchlorate claim, March svcs	13,434.04
NOSSAMAN LLP Total		29,840.18
OFFICE DEPOT	Ergonomic Chair	328.49
OFFICE DEPOT Total		328.49
ONTIME TELECOM, INC.	DialMyCalls credits	3,600.00
ONTIME TELECOM, INC. Total		3,600.00
PETERSON PRINTING	Business cards, RR	45.61
PETERSON PRINTING Total		45.61
QUINN POWER SYSTEMS	Office generator, battery	369.85
QUINN POWER SYSTEMS Total		369.85

Santa Clarita Valley Water Agency

Valencia Water Division

Check Register Report

May 2018

Vendor Name	Description	Total
RC BECKER & SON INC.	NRR/Bouquet Cyn-damage claim	17,475.76
	NRR/Bouquet Cyn-pave after repair	9,529.03
RC BECKER & SON INC. Total		27,004.79
REFUND CUSTOMER	041618 Customer refund	663.35
	041918 Customer refunds	194.81
	050818 Customer refunds	271.35
	041218 Customer refunds	1,553.30
REFUND CUSTOMER Total		2,682.81
REPNET INC	3x15 Decals for Mtce work	1,193.78
	Rhino fiber curve post	1,164.46
REPNET INC Total		2,358.24
ROYAL INDUSTRIAL SOLUTIONS	225A 600V TD Fuse	1,115.63
	Ins PWR Dist Block	105.38
	8PORT Ethernet Switch	4,301.00
ROYAL INDUSTRIAL SOLUTIONS Total		5,522.01
SANTA CLARITA CONCESSIONS	Coffee, tea, kitchen supplies	236.13
SANTA CLARITA CONCESSIONS Total		236.13
SANTA CLARITA VALLEY LOCK & KEY	Padlocks (30) for shutt offs	426.72
SANTA CLARITA VALLEY LOCK & KEY Total		426.72
SANTA CLARITA VALLEY WATER AGENCY	Water softening lab fee, March	80.00
	Water quality testing, March	1,420.00
	Lab fee, March	2,278.00
	VOC, ClO4 testing, April	1,400.00
	Lab fee, April	3,138.00
	Water softening lab fee, April	80.00
	Fixed water charge, April	468,260.07
	Recycled Water, April	5,952.47
	Variable water charge, April	258,933.44
SANTA CLARITA VALLEY WATER AGENCY Total		741,541.98
SANTA CLARITA WATER DIVISION	Boscana, 6" mainline repair	1,851.59
	NRR, Mainline repair	4,179.03
	Round Mtn Tank mtce parts	1,173.03
SANTA CLARITA WATER DIVISION Total		7,203.65
SHILPARK STUDIO PAINT	Paint, brushes for Maintenance	216.92
SHILPARK STUDIO PAINT Total		216.92
SIERRA DOOR SYSTEMS, INC.	Warehouse doors annual PM svc	940.50
SIERRA DOOR SYSTEMS, INC. Total		940.50
SKAGGS CONCRETE SAWING INC	Seco Cyn Rd-flatsaw, slurry	375.00
	24255 Tossano 1" svc repair	300.00
	Paragon Dr, flatsaw, slurry	375.00
SKAGGS CONCRETE SAWING INC Total		1,050.00
SMALL DOG CREATIVE LLC	Project support svc, March 2018	125.00
SMALL DOG CREATIVE LLC Total		125.00
SMART & FINAL	Water quality testing supplies	27.32
SMART & FINAL Total		27.32
SOUTHERN CALIFORNIA EDISON CO	Purchased power	35,791.50
	VWD Office 3/29/18-4/13/18	1,387.01
	VWD Office 4/13/18-5/14/18	2,855.85
SOUTHERN CALIFORNIA EDISON CO Total		40,034.36
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	NRR/Bouquet Cyn repair/damages	4,555.39
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY Total		4,555.39

Santa Clarita Valley Water Agency

Valencia Water Division

Check Register Report

May 2018

Vendor Name	Description	Total
STAATS CONSTRUCTION INC.	Via Calisero pave after repair	2,352.00
	Trash to landfill	240.00
	Blake Ct, Pave Location	1,828.00
	Tossano Dr, Pave Location	1,122.00
	Paragon, Pave Location	2,224.00
	Castaic Elementary 4" bypass	63.00
	27335 Tourney Rd, two 12" valves	6,106.00
	MV Westridge Pkwy-temp 10" svc	2,921.70
STAATS CONSTRUCTION INC. Total		16,856.70
SWRCB-DWOCP	D1 certificate req fee, DJ	70.00
	JF D2 renewal fee	60.00
SWRCB-DWOCP Total		130.00
TPX COMMUNICATIONS, CO.	T1 business lines thru 5/9/18	1,113.70
TPX COMMUNICATIONS, CO. Total		1,113.70
TRAFFIC MANAGEMENT INC	12x18 Construction signs	335.35
TRAFFIC MANAGEMENT INC Total		335.35
TYCO INTEGRATED SECURITY LLC	EOC card reader svc Apr-Jul	12.14
	EOC access card reader install	644.40
TYCO INTEGRATED SECURITY LLC Total		656.54
UNDERGROUND SERVICE ALERT	USA tix charges, DB mtce fee	184.90
UNDERGROUND SERVICE ALERT Total		184.90
UNIQUE SERVICES	Arrowboard trailer-tire assy	355.00
	VWD warehouse gate repair	4,725.00
	Hillcrest meter vault hasp rpr	250.00
UNIQUE SERVICES Total		5,330.00
UNITED RECORDS MANAGEMENT, INC.	Scanning svc Misc, Actg docs	811.73
UNITED RECORDS MANAGEMENT, INC. Total		811.73
UNIVERSITY ENTERPRISES, INC.	Water Sys Ops & Mtce course,MD	159.53
UNIVERSITY ENTERPRISES, INC. Total		159.53
VALLEY COURIERS, INC	Exchange for W/Fargo, Apr 2018	247.03
VALLEY COURIERS, INC Total		247.03
VERIZON WIRELESS	Service 031618-041518	3,009.39
VERIZON WIRELESS Total		3,009.39
WATERWISE CONSULTING, INC.	2018 Residential, Commercial, Irrigation Surveys	8,780.00
	Conservation kits	12,588.51
WATERWISE CONSULTING, INC. Total		21,368.51
WELLS FARGO BANK, N.A.	EOC comm svc fee 042518-052518	202.65
	Ergonomic desks accessories	2,440.94
WELLS FARGO BANK, N.A. Total		2,643.59
WHATLEY, THERESA	TW Relay for Life 2018	174.15
WHATLEY, THERESA Total		174.15
WILLSON, KATHLEEN	KW business mtgs 012318-042018	311.77
	KW mileage 012318-042018	73.58
	Disconnect tags supplies	25.13
WILLSON, KATHLEEN Total		410.48
WRIGHT EXPRESS FINANCIAL SERVICES	Fuel purchases thru 05/06/18	6,950.73
WRIGHT EXPRESS FINANCIAL SERVICES Total		6,950.73
Grand Total		1,245,673.19

Large Disbursement Check Registers

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Santa Clarita Valley Water Agency - Regional Division

Ten Largest Disbursements May 1, 2018 to May 31, 2018

Vendor Name	Check Number	Check Date	Account Title	Amount
DEPARTMENT OF WATER RESOURCES	35355	05/04/2018	CONTRACT #160213 MAY FIXED	940,619.00
	35462	05/17/2018	MARCH DWR VARIABLE	327,793.00
1 DEPARTMENT OF WATER RESOURCES				1,268,412.00
PACIFIC HYDROTECH CORPORATION	35437	05/10/2018	PROGRESS PAYMENT #6 THRU 3/31/18 EARL SCHMIDT INTAKE PUMP STATION PIPELINE IMPROVEMENTS	298,988.75
	35475	05/17/2018	PROGRESS PAYMENT #7 THRU 4/30/18 EARL SCHMIDT INTAKE PUMP STATION PIPELINE IMPROVEMENTS	373,772.75
2 PACIFIC HYDROTECH CORPORATION				672,761.50
ENVIRONMENTAL CONSTRUCTION, INC.	35361	05/04/2018	PROGRESS PAYMENT #7 THRU 3/27/18 RIO VISTA VALVE NO.2 MODIFICATIONS PROJECT	261,965.35
	35415	05/10/2018	PROGRESS PAYMENT #8 THRU 4/23/18 RIO VISTA VALVE NO.2 MODIFICATIONS PROJECT	309,063.50
3 ENVIRONMENTAL CONSTRUCTION, INC.				571,028.85
CLARK BROS. INC.	35408	05/10/2018	PROGRESS PAYMENT #10 THRU 3/20/18, PROGRESS PAYMENT #11 THRU 4/20/18 CLEARWELL CT IMPROVEMENTS	577,118.55
			PROGRESS PAYMENT #10,#11 RETENTION TRUST - CLEARWELL CT IMPROVEMENTS	-28,855.93
4 CLARK BROS. INC.				548,262.62
SOUTHERN CALIFORNIA EDISON	35562	05/31/2018	REGIONAL ELECTRICITY 3/29/-4/30/18	4,445.39
			REGIONAL ELECTRICITY-PUMPING STATIONS 3/29/-4/30/18	134,999.62
			REGIONAL ELECTRICITY-TREATMENT PLANTS 3/29-4/30/18	12,396.68
			REGIONAL ELECTRICITY-WELLS 3/29-4/30/18	6,713.31
	35565	05/31/2018	REGIONAL ELECTRICITY 2/28/-3/29/18	3,163.29
			REGIONAL ELECTRICITY-PUMPING STATIONS 2/28/-3/29/18	74,704.90
			REGIONAL ELECTRICITY-TREATMENT PLANTS 2/28/-3/29/18	10,022.97
			REGIONAL ELECTRICITY-WELLS 2/28/-3/29/18	15,679.61
5 SOUTHERN CALIFORNIA EDISON				262,125.77
SOLAR STAR CA. XXVIII, LLC/SUNPOWER	35548	05/24/2018	SOLAR METER MARCH & APRIL - DUE FROM SCWD	85,969.68
			MARCH & APRIL DWR VARIABLE	1,719.40
			SOLAR METER MARCH & APRIL-PUMPING STATIONS	61,898.17
			SOLAR METER MARCH & APRIL- TREATMENT PLANTS	15,474.54
			SOLAR METER MARCH & APRIL-WELLS	6,877.56
6 SOLAR STAR CA. XXVIII, LLC/SUNPOWER				171,939.35
GSE CONSTRUCTION COMPANY INC.	35370	05/04/2018	ON-CALL EMERGENCY MAINTENANCE	39,556.00
	35420	05/10/2018	PROGRESS PAYMENT #1 THRU 2/23/18 PERCHLORATE TREATMENT PLANT IMPROVEMENT PROJECT	134,600.00

Santa Clarita Valley Water Agency - Regional Division

Ten Largest Disbursements
May 1, 2018 to May 31, 2018

Vendor Name	Check Number	Check Date	Account Title	Amount
			PROGRESS PAYMENT RETENTION TRUST PERCHLORATE TREATMENT PLANT IMPROVEMENT PROJECT	-6,730.00
7 GSE CONSTRUCTION COMPANY INC.				167,426.00
ROSEDALE-RIO BRAVO WATER STORAGE	35384	05/04/2018	DROUGHT RELIEF PROJECT	157,299.64
8 ROSEDALE-RIO BRAVO WATER STORAGE				157,299.64
MICHAEL BAKER INTERNATIONAL, INC.	35434	05/10/2018	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	47,419.49
	35529	05/24/2018	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	44,148.92
9 MICHAEL BAKER INTERNATIONAL, INC.				91,568.41
NEWHALL COUNTY WATER DISTRICT	35532	05/24/2018	RECYCLED WATER PHASE 2C PROJECT	89,077.91
10 NEWHALL COUNTY WATER DISTRICT				89,077.91
Summary - Largest Ten Vendor Payments Made During the Month				3,999,902.05
Largest Ten Vendor Payments as Compared to Total Monthly Check Register				83%
Summary - All Vendors Paid During the Month				4,842,015.48

SCV Water-Newhall Water Division
Check Register Report
Top Ten Payments from May 1, 2018 to May 31, 2018

Vendor Name	Check	Check Date	Description	Amount
SCV WATER	111057	05/10/2018	PURCHASED WATER 4/18	57,348.33
			PURCHASED WATER 4/18 - SAUGUS WELL #1 & #2	14,392.19
			FIXED WATER CHARGES 4/18	130,046.35
			LAB FEES 4/18	1,839.00
SCV WATER				203,625.87
RMC, A WOODARD & CURRAN CO.	111093	05/17/2018	PHASE 2C RECYCLED WATER MAIN EXTENSION 4/18	77,074.38
RMC, A WOODARD & CURRAN CO.				77,074.38
CITY NATIONAL BANK	111112	05/23/2018	CNB 2009 #16-011	74,326.73
CITY NATIONAL BANK				74,326.73
ACWA-JPIA/CB&T	111020	05/10/2018	HEALTH BENEFITS 6/18	60,109.39
ACWA-JPIA/CB&T				60,109.39
EDISON CO.	111077	05/17/2018	A/C #2-40-708-3856 4/18	43,222.31
			A/C #2-40-708-2270 4/18	1,943.07
EDISON CO.				45,165.38
CORE & MAIN LP	111074	05/17/2018	(25) 1" MASTER METERS	7,260.67
			(3) 6" SADDLES	387.74
			(15) 2" MASTER METERS	10,611.37
			MARKING PAINT	724.15
CORE & MAIN LP				18,983.93
PUMPMAN INC.	111091	05/17/2018	CLEAN & INSPECT SEWER WET WELL	17,650.00
PUMPMAN INC.				17,650.00
RICKER CONSTRUCTION INC.	111010	05/04/2018	ASPHALT REPAIRS - 23850 COPPERHILL	5,266.00
			ASPHALT REPAIRS - PINETREE TANK #3	840.00
			ASPHALT REPAIRS - 21925 PLACERITA CYN	1,139.00
			ASPHALT REPAIRS - NEARGATE DR	2,825.00
RICKER CONSTRUCTION INC.				10,070.00
AMERICAN EXPRESS	111025	05/10/2018	OFFICE SUPP, MEALS, IT SUPPORT, MEMB DUES, DELL	8,453.90
AMERICAN EXPRESS				8,453.90
GREENSET LANDSCAPING	111120	05/23/2018	LANDSCAPE MAINTENANCE 4/18	1,250.00
			QUARTERLY WEED ABATEMENT	6,900.00
GREENSET LANDSCAPING				8,150.00
Summary				523,609.58

Santa Clarita Valley Water Agency

Santa Clarita Water Division

Check Register Report

Top Ten Payments Detail From: May 1, 2018 to May 31, 2018

	Vendor Name	Transaction Description	Transaction Amount
	SANTA CLARITA VALLEY WATER AGENCY	APRIL FIXED CHARGE	\$623,915.16
		APRIL LABORATORY	\$2,250.00
		APRIL SAUGUS	\$39,250.00
		APRIL VARIABLE	\$369,351.74
		CORRECT PEPPA	(\$12,421.61)
		FEB INSURANCE	\$64,874.62
		FEB PAYROLL	\$455,643.66
		FEB RETIREE INSURANCE	\$9,363.70
		FEB SHARED EMPLOYEE	\$44,822.17
		MARCH INSURANCE	\$63,121.41
		MARCH PAYROLL	\$439,336.59
		RETIREEE INSURANCE	\$10,688.45
		CAPACITY FEES	(\$78,910.00)
		SHARED EMPLOYEE MAR	\$42,533.80
1	SANTA CLARITA VALLEY WATER AGENCY		\$2,073,819.69
	SO. CALIFORNIA EDISON CO.	APRIL VARIOUS	\$83,783.88
		CIRCLE J - CLOSING	\$3,298.59
		KEYSTONE-CLOSING	\$10,798.30
		MAR CLOSING BENEFIT	\$57,947.95
		OFFICE	\$1,973.30
		SECO T/L VISTA	\$4,273.47
		WAREHOUSE	\$1,157.15
2	SO. CALIFORNIA EDISON CO.		\$163,232.64
	CORE & MAIN LP	#3 METER BOX BODY ONLY (B	\$353.20
		1 X 2 5/8" BRASS METER CO	\$552.87
		1" X 5/8" X 3/4" BALL ANG	\$253.21
		16" BLIND FLANGE W/2" TAP	\$324.94
		16" FLANGE BOLT KITS	\$126.14
		16" FLANGE BOLT KITS	\$385.53
		16" FLG BUTTERFLY VALVE	\$2,492.46
		16" FLG BUTTERFLY VALVE	\$4,984.79
		16" FLG TEE	\$656.85
		16" FLG X HYMAX ADAPTER	\$5,127.60
		16" HYMAX COUPLER	\$1,127.48
		16" REPAIR KIT 100-01 #98	\$1,800.66
		16" RING GASKET	\$85.87
		16" SLIP ON FLANGES	\$746.26
		2" BRASS BALL VALVE FOR A	\$61.94
		2" POLY PIPE	\$219.44
		2" POLY X MIP BRASS ADAPT	\$333.65
		2" X CLOSE BRASS NIPPLES	\$7.81
		3" DIAPH WASH #7082901F	\$543.12
		3" DISC RETAINER 100-02KC	\$205.86
		3" FLANGE	\$36.80
		3" P.T. REPAIR KIT #20957	\$753.36
		3" RING GASKET	\$20.37
		3" SLIP ON, CLASS 150, FL	\$51.64
		3"BEARING RETAINER #V529	\$22.78

Santa Clarita Valley Water Agency

Santa Clarita Water Division

Check Register Report

Top Ten Payments Detail From: May 1, 2018 to May 31, 2018

	Vendor Name	Transaction Description	Transaction Amount
		3/4" IPS, INSTATITE, PIPE	\$283.39
		3/4" RUBBER METER GASKETS	\$98.56
		3/4" X 2" METER COUPLING	\$354.23
		4" BLUE BOLT KIT	\$128.12
		4" RING GASKETS	\$29.57
		4" X 15" W/2" TAP REPAI	\$443.76
		6"- 8" FLANGE BOLT KITS	\$102.62
		6" RING GASKETS	\$131.40
		6" SDR-35 RISER PIPE	\$148.48
		6" X 12 1/2" 2PC AC REPAI	\$556.98
		6" X 12 1/2" W/2" TAP 2PC	\$210.07
		6" X 24" 8-HOLE HYDRANT S	\$260.70
		6" X 24" 8-HOLE HYDRANT S	\$130.35
		6" X 36" RT X FLANGE CI B	\$518.15
		6" X 4" X 2 1/2" HYD-FLGD	\$4,159.07
		6" X 4" X 2 1/2" HYD-FLGD	\$4,159.07
		6-8" BREAK-A-WAY BOLT	\$117.76
		8" DI X FLG GATE VALVE	\$1,458.30
		8" FLG BUTTERFLY VALVE	\$1,896.70
		8" FLG ELL	\$368.20
		8" HYMAX COUPLING	\$592.64
		8" RING GASKETS	\$203.66
		CDS 6A DIAPH KIT #2034940	\$1,316.16
		CLA VAL VALVE	\$3,954.26
		ESTIMATED SHIPPING/HANDLI	\$38.32
		FLANGE BOLT KITS	\$271.00
		HAMLET FITTINGS	\$374.12
		HYDRANT BAGS	\$87.71
		LOCKS	\$841.30
		PARTS FOR WAREHOUSE	\$211.20
		Placerita Booster SC-12-FLANGE	\$212.56
		Placerita Booster SC-12-FLANGES	\$3,859.86
		Placerita Booster SC-12-GASKETS	\$28.75
		Placerita Booster SC-12-PIPE	\$710.97
		Placerita Booster SC-12-REDUCER	\$1,234.34
		GV Rd. Sheriff Station-MATERIALS	\$11,847.85
		GV Rd. Sheriff Station-REDUCER	\$246.03
		VWD/COC Water Line 16" FLANGE	\$408.01
		VWD/COC Water Line-FLANGE	\$255.50
		VWD/COC Water Line-PIPE SUPPORT	\$377.78
		X44A Y-STRAINER #7131007C	\$988.13
3	CORE & MAIN LP		\$64,890.26

Santa Clarita Valley Water Agency

Santa Clarita Water Division

Check Register Report

Top Ten Payments Detail From: May 1, 2018 to May 31, 2018

	Vendor Name	Transaction Description	Transaction Amount
	STAATS CONSTRUCTION INC.	CATALA FENCE	\$9,462.00
		Saugus Speedway REPAIR	\$430.00
		Toll Brothers Plum Cyn CHG ORDER	\$5,925.00
		Skyline Ranch -Pardee Home CHG ORDER	\$2,395.00
		Skyline Ranch -Pardee Home CHG ORDER #4	\$2,130.00
		Skyline Ranch -Pardee Home CONTRACT	\$23,320.00
		Skyline Ranch -Pardee Home RETENTION	(\$1,166.00)
		FY 17/18 Service Line Replacement	\$13,755.00
4	STAATS CONSTRUCTION INC.		\$56,251.00
	X-ACT TECHNOLOGY SOLUTIONS, INC.	SCADA - Sensor/Equipment Upgrade-PARTIAL BILL	\$43,310.65
5	X-ACT TECHNOLOGY SOLUTIONS, INC.		\$43,310.65
	AQUA METRIC SALES CO.	1 1/2" PRECISION METER	\$1,921.92
		1" I-PERL T/R METER	\$18,672.46
		2" OMNI T2 100 CU FT METE	\$6,494.12
		3/4" I-PERI TR/PL METERS	\$14,662.48
6	AQUA METRIC SALES CO.		\$41,750.98
	MESA ENGINEERING	Five Knolls for CalAtlantic Homes-REPAIR	\$403.32
		Five Knolls for CalAtlantic Homes-CHG ORD #4	\$5,511.10
		Five Knolls for CalAtlantic Homes-CONTRACT	\$34,203.64
		Five Knolls for CalAtlantic Homes-RETENTION	(\$1,710.18)
7	MESA ENGINEERING		\$38,407.88
	ARMORCAST PRODUCTS COMPANY	1" ARMORCAST T.R. LID	\$10,794.50
		3/4" ARMORCAST T.R. LID	\$7,244.52
		3/4" ARMORCAST T.R. LID	\$5,433.40
		3/4" SOLID ARMORCAST LID	\$4,891.37
8	ARMORCAST PRODUCTS COMPANY		\$28,363.79
	UNITED WELL SERVICES, INC.	100 HP 8" TESLA MOTOR 460	\$21,729.18
		VIDEO N.O. EAST WELL	\$1,275.00
9	UNITED WELL SERVICES, INC.		\$23,004.18
	NOSSAMAN LLP	WATER QUALITY LITIGATION PERCHLORATE	\$16,406.14
10	NOSSAMAN LLP		\$16,406.14
	Summary		\$2,493,186.21

Santa Clarita Valley Water Agency

Valencia Water Division

Top Ten Report

May 2018

Vendor Name	Description	Total
SANTA CLARITA VALLEY WATER AGENCY	Water softening lab fee, March	80.00
	Water quality testing, March	1,420.00
	Lab fee, March	2,278.00
	VOC, CI04 testing, April	1,400.00
	Lab fee, April	3,138.00
	Water softening lab fee, April	80.00
	Fixed water charge, April	468,260.07
	Recycled Water, April	5,952.47
	Variable water charge, April	258,933.44
	1 SANTA CLARITA VALLEY WATER AGENCY Total	
CORE & MAIN LP	3/4x520" Teflon Tape	111.15
	1" Couplings and adapters	1,206.91
	3" Hydrant meters (2)	1,516.23
	6" CI gate caps (100)	6,986.12
	Hydrant repair parts	4,966.38
	Flanges,rings,bolt & nut kits	2,559.96
	12x30 air vac canisters (9)	4,237.66
	Brass nipples, PVC couplings	704.10
	850CL Fire hydrants,8" gaskets	2,870.48
	14 B3211-6 FLG BFV OL EPDM	4,977.54
	6" meter gate caps	3,383.56
	Hex bolt & nut kits	51.25
	10" VC CI covers (24)	1,574.18
	5# granular chlorine (144)	2,978.57
	Mtce repair parts,supply	954.76
	BR2B0684IP200 Sad Strap brnz	141.28
	Meter # 149 repair	211.41
	Freight-Meter #182 repair	33.90
	4x5 Marking flags for Mtce	175.20
	5/8" meter valves (10)	562.71
	5/8" bolts,hex nuts, washers	1,605.28
	6x6 hyd risers, 6x18 galv tops	323.99
	Valves, meter washers	3,953.67
	14x1/16 Gaskets	141.39
	2" PVC couplings	632.14
	Pressure Transmitters Dc/Power	9,848.31
	1" Air Release Valves	2,143.27
	850 CL hydrants	2,918.42
	2" ARI Air Release Valves	3,714.25
	12x30 Air Vac Canister	4,237.66
Return Meter #191/ Repair	26.87	
Brass nipple & head cored plug	294.06	
2 CORE & MAIN LP Total		70,042.66

Santa Clarita Valley Water Agency
Valencia Water Division
Top Ten Report
May 2018

	Vendor Name	Description	Total
	NEWHALL WATER DIVISION	Professional Svc, SCV CASGEM Phase 2C RW Design, March bill	79.56 44,538.95
3	NEWHALL WATER DIVISION Total		44,618.51
	SOUTHERN CALIFORNIA EDISON CO	Purchased power VWD Office 3/29/18-4/13/18 VWD Office 4/13/18-5/14/18	35,791.50 1,387.01 2,855.85
4	SOUTHERN CALIFORNIA EDISON CO Total		40,034.36
	JENSEN DESIGN & SURVEY, INC.	Misc Consulting Svcs Engineering svc, Dec 2017 Misc consulting svc, Dec 2017 Relocate line Well 206/207 for biofiltration MV 2MG Tank engineering svcs MV Booster Station engineering svcs Well E-17 design svcs Skyview Ln to The Old Rd piping design	4,457.50 5,415.00 2,727.50 6,867.50 7,237.50 2,195.00 3,417.50 1,157.50
5	JENSEN DESIGN & SURVEY, INC. Total		33,475.00
	DATAPROSE, LLC	High consumpt'n letters, April High consumpt'n letters, March Customer billing March Customer billing March Customer billing April	852.65 1,297.22 12,000.00 4,404.29 13,583.97
6	DATAPROSE, LLC Total		32,138.13
	NOSSAMAN LLP	Perchlorate claim, April svcs Perchlorate claim, March svcs	16,406.14 13,434.04
7	NOSSAMAN LLP Total		29,840.18
	RC BECKER & SON INC.	NRR/Bouquet Cyn-damage claim NRR/Bouquet Cyn-pave after repair	17,475.76 9,529.03
8	RC BECKER & SON INC. Total		27,004.79
	WATERWISE CONSULTING, INC.	2018 Residential, Commercial, Irrigation Surveys Conservation kits	8,780.00 12,588.51
9	WATERWISE CONSULTING, INC. Total		21,368.51
	ENTERPRISE FLEET SERVICES	Fleet service, May 2018	18,771.82
10	ENTERPRISE FLEET SERVICES Total		18,771.82
	Total Top Ten Payments		1,058,835.94

Total Monthly Check Register Payments	1,245,673.19
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Top Ten Percentage Compared to Total Monthly Check Payments	85%
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Credit Card Registers

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Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in May 2018

Merchant Name	Description	Total
8870 ROYAL	Conduit Fittings, Termination Blocks, Cable Ties, Silicone Sealant, Cold Gal Spray - Valve Vault	216.81
	#3 Repair	95.23
	Galvanized electrical fittings.	93.13
	GRC Conduit Fittings, RJ45 Data Cable Terminal Ends - Truck I58	293.26
	Lighting Fixture - Basement Electrical Room	188.65
	Strain Relief Connectors, GRC Conduit and Fittings, SJO Electrical Cord - New Turbidity	329.87
	Instrument Install	37.51
	Twisted Shielded wire.	
White Electrical tape for I10 truck and I50 van used to mark wires		
8870 ROYAL Total		1,254.46
ADOBE STOCK	Adobe stock photo	79.99
ADOBE STOCK Total		79.99
ALASKA AIR 0272167655212	WR Director Travel Expense, airfare bag fees 3/28/18-posted on 4/2/18, attended AWWA Sustainability Conference	25.00
ALASKA AIR 0272167655212 Total		25.00
ALBERTSONS 1360	4/20/18 Team Building BBQ	166.15
	Landscape Education 4/18/18	30.98
	Valerie Pryor luncheon sodas	7.76
ALBERTSONS 1360 Total		204.89
AMAZON MKTPLACE PMTS	2 - Floortex Chair Mats - ADM SR/BL	169.00
	4 Deflecto Clear SuperMat Frequent Use Chair Mats - RP/ES/BJ/AA	294.52
	DYMO DateMark Electronic Date/Tome Stamper - HR/AM	806.27
	Scientific Calculator for Lab.	44.41
	Shaft Sleeve.	146.50
	Swivel Caster Wheels.	72.95
AMAZON MKTPLACE PMTS Total		1,533.65
AMAZON MKTPLACE PMTS WWW.	At-A-Glance Wall Calendar, QTY 2 - ACCTG AA/JM	36.84
	Credit for Swingline 3 Hole Punch, Damaged - BJ	(26.27)
	Dummy Cameras for SCWD Parking Lot.	87.04
	No Trespassing Signs for SCWD Parking Lot	10.99
	Swingline 3 Hole Punch - BJ / Avery Clear Label Dividers - HR/LP	84.29
AMAZON MKTPLACE PMTS WWW. Total		192.89
AMAZON.COM	30 Quantity of Wilson Jones Binders - ADM/AJ	213.30
	Cuisinart PerfectTemp Coffeemaker - EDUC/JM	78.83
	Quartet Bulletin Board - HR/JJ	59.00
	ScanSnap iX500 Desk Scanner - HR	458.78
	ScanSnap iX500 Desk Scanner - HR/JJ	459.89
	Wireless Charging Protective Battery Pack Case for iPhone - BJ	52.55
	AMAZON.COM Total	
AMAZON.COM AMZN.COM/BILL	Air Purifier for Engineering.	165.33
	Scanner for Administration Dept	459.89
	Scanner for Water Resources Dept.	459.89
	Scanners for Management.	919.78
	Swingline 3 Hole Punch - BJ	35.58
AMAZON.COM AMZN.COM/BILL Total		2,040.47
AQUA-FLO SUPPLY INC #3	Schedule 80 PVC fittings.	160.21
AQUA-FLO SUPPLY INC #3 Total		160.21
ASSOCIATION OF CALIFORNI	ASST GM Travel, ACWA Registration Spring Conference-Credit	(624.00)
ASSOCIATION OF CALIFORNI Total		(624.00)
AWWA EVENTS	AWWA Annual Conference and Exposition - Registration - 6/11-14/18 - J. Ngoon	850.00
AWWA EVENTS Total		850.00
CALI PIZZA KITC INC #260	Transition lunch, BJJ, VLP	34.86
CALI PIZZA KITC INC #260 Total		34.86
CALIFORNIA SOCIETY OF CER	Continuing education for CPA license	410.00
CALIFORNIA SOCIETY OF CER Total		410.00
CALIFORNIA SPECIAL DISTRI	CSDA 2018 Special Districts Legislative Days - Registration - Sacramento - Director Kelly	275.00
CALIFORNIA SPECIAL DISTRI Total		275.00
CASA CANELA RESTAURANT	Administrative Professionals Lunch BJJ, TBP, JY, NO, EB, MA	110.16
CASA CANELA RESTAURANT Total		110.16
CHEESECAKE VALENCIA	Monthly Director lunch - Director K. Colley and M. Stone.	44.40
	Monthly lunch with management staff - R. Patterson and M. Stone	45.72
CHEESECAKE VALENCIA Total		90.12
COSTCO DELIVERY 653	Costco - April supplies order- Non Taxable	366.46
	Costco - April supplies order-Taxable	635.14
COSTCO DELIVERY 653 Total		1,001.60
COURTYARD BY MARRIOTT	ASST GM Travel Expense, lodging 4/10-11/18, attended CWF Negotiations	232.05
	California Water Fix Negotiations Meeting - Lodging - 4/10-11/18 - D. Marks	293.18
	WR Director Travel Expense, lodging 4/24-25/18, attended CA Waterfix MTG.	304.49
		829.72
COURTYARD BY MARRIOTT Total		829.72
CTC CONSTANTCONTACT.COM	Email plus contacts-email marketing	1,161.00
CTC CONSTANTCONTACT.COM Total		1,161.00
DMI DELL HLTHCR/PTR	Dell 24 in monitors for scada fire replacement	2,901.02
	Video Card for SCADA fire replacement pc	574.31
DMI DELL HLTHCR/PTR Total		3,475.33
EB PALEO DROUGHT WORK	Paleo Drought Workshop - S. Fleury - 4/19/18	53.55

Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in May 2018

EB PALEO DROUGHT WORK Total		53.55
EGGS N THINGS	WR Director Expense, goodbye breakfast for S. Anagnoson 4/20/18	114.04
EGGS N THINGS Total		114.04
EWING IRRIGATION PRD 125	Pre emergent ,Post emergent. Pre emergent,post emergent. Round up pro for weed abatement.	224.78 363.89 139.11
EWING IRRIGATION PRD 125 Total		727.78
FACEBK E6TLUGEKH2	Facebook ads	88.66
FACEBK E6TLUGEKH2 Total		88.66
FACEBK H6TLUGEKH2	Facebook ads	100.71
FACEBK H6TLUGEKH2 Total		100.71
FAST FRAME 55950405596	Frame for Valerie Pryors Resolution for Recognition of her dedication and service	171.33
FAST FRAME 55950405596 Total		171.33
FASTENAL COMPANY01	Extension Cord, 5/8 Anchor bolts - Truck I58 Hardware, Anti Seize - New Turbidity Instrument Install Hardware, Spray Galvanizing, Gloves - New Turbidity Instrument Install Hardware, Thread Tapping Oil - New Turbidity Instrument Install	59.45 18.67 122.88 22.01
FASTENAL COMPANY01 Total		223.01
FERGUSON ENT #616	For RVIPS PUMP #1 For RVIPS PUMPS 1-4	238.96 271.94
FERGUSON ENT #616 Total		510.90
FTD.COM	Admin Professionals Day Flowers for J. Brison	54.74
FTD.COM Total		54.74
HIRSCH PIPE & SUPPLY 013	4 inch flange for chiller pipe,flux,brush. Pipe flange CTS for heat exchanger Trap primer.	150.62 138.11 110.05
HIRSCH PIPE & SUPPLY 013 Total		398.78
ISLAND REST 040	Monthly Director lunch - Director E. Colley and M. Stone.	42.88
ISLAND REST 040 Total		42.88
JOHNSTONE SUPPLY VALENCIA	Condenser cleaner.	46.47
JOHNSTONE SUPPLY VALENCIA Total		46.47
L2G LACOFD-PRV FEES	Open House - fire permit	321.85
L2G LACOFD-PRV FEES Total		321.85
LA COCINA BAR AND GRILL	Welcome lunch with Jessica Hithe	31.00
LA COCINA BAR AND GRILL Total		31.00
LEE'S HALLMARK #2	Going away/Retirement cards	56.89
LEE'S HALLMARK #2 Total		56.89
LOWES #01510	Ballcaulk and flapper for esfp Blinds for control room. BOX CUTTER FOR TOOL BOX Condensation pump Epoxy, Loctite Adhesive Glue trap,latex gloves,terry towels. Green #8 Wire - Valve Vault #3 Repair Lubricants - Truck I58 Markers for panel setup. Receptacles, Cover Plates, Flex Conduit, Bit Holder - Control Room Repair REPLACEMENT SCREW DRIVER SET skimmer net to clean out perchlorate plant sump drains Water filter and cartridges for water resource. Wheels for dolly	13.23 33.67 6.55 79.92 11.89 65.71 7.75 16.81 15.11 71.95 22.40 26.94 77.48 61.28
LOWES #01510 Total		510.69
LYFT RIDE TUE 7PM	WR Director Travel Expense, taxi 4/24/18, attended CA Waterfix MTG.	28.97
LYFT RIDE TUE 7PM Total		28.97
MANUFACTURERS EDGE	Sample Pump	732.88
MANUFACTURERS EDGE Total		732.88
MCMaster-CARR	Eye Bolts - Transfer Switch Install Flowmeter - Tracer Study	35.05 143.29
MCMaster-CARR Total		178.34
MIXER DIRECT, INC	Shaft for Chemical Mixer Unit.	132.27
MIXER DIRECT, INC Total		132.27
MOM CAN COOK	Monthly lunch with management staff - M. Alvord and M. Stone	22.07
MOM CAN COOK Total		22.07
MOOSEJAW	Field staff jacket	64.34
MOOSEJAW Total		64.34
MY TIRE STORE COMPLETE AU	Oil Change for truck I-63	47.04
MY TIRE STORE COMPLETE AU Total		47.04
NOTHING BUNDT CAKES 75	Valerie Pryor going away luncheon	231.00
NOTHING BUNDT CAKES 75 Total		231.00
OLIVE TERRACE BAR AN	Regional accounting department meeting	77.70
OLIVE TERRACE BAR AN Total		77.70
PARTY CITY	Valerie Pryor luncheon tablecloths	92.25
PARTY CITY Total		92.25
PAYPAL VALLEYINDUS	May VIA lunch SCVWA presenting the program May VIA Monthly Lunch - Registration - 5/15/18 - M. Stone May VIA Monthly Lunch - Registration Refund Speakers Credit - 5/15/18 - M. Stone VIA Monthly Luncheon - Registration - 4/17/18 - Director Akins	50.00 50.00 (50.00) 50.00

Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in May 2018

PAYPAL VALLEYINDUS Total		100.00
PCAM ARCHDIOCESE	LAFCO Hearing - Parking - 4/11/18 - Los Angeles - M. Stone	20.00
PCAM ARCHDIOCESE Total		20.00
PIHRA	PIHRA April Meeting 4/12/18 - J. Brison	39.00
	PIHRA May Meeting 5/10/18 - A. Mantis, L. Pointer, J. Brison	117.00
PIHRA Total		156.00
PRAXAIR DIST INC 70163	Welding hood	131.40
	Welding supplies	168.43
PRAXAIR DIST INC 70163 Total		299.83
RALPHS #0147	Cake for Valerie Pryor served at the 4/17/18 Board meeting and sodas for Board meetings.	77.75
RALPHS #0147 Total		77.75
SACRAMENTO HOLIDAY INN	WR Director Travel Expense, lodging 4/16/18, attended SWP contract negotiations in Sacramento	158.97
SACRAMENTO HOLIDAY INN Total		158.97
SALT CREEK GRILLE	Discuss Valencia Water dissolution and transition	85.78
SALT CREEK GRILLE Total		85.78
SANTA CLARITA VALLEY CHAM	State of the County Luncheon - Registration - 5/3/18 Changed to 5/11/18 - B. Johnson and A. Aguer	150.00
	State of the County Luncheon - Registration - 5/3/18 Changed to 5/11/18 - D. Marks and K. Martin	150.00
	State of the County Luncheon - Registration - 5/3/18 Changed to 5/11/18 - Directors Atkins, K. Colley, Cooper, Gutzeit, McMillan, Martin and Plambeck	525.00
	State of the County Luncheon - Registration - 5/3/18 Changed to 5/11/18 - R. Patterson	75.00
SANTA CLARITA VALLEY CHAM Total		900.00
SAUGUS DRUGS	Valerie Pryor gift bag for water drop	4.91
SAUGUS DRUGS Total		4.91
SITOA	WR Director Travel Expense, taxi 4/16/18, attended SWP Contract Negotiations in Sacramento	38.00
SITOA Total		38.00
SOUTHWES 5261427682148	Leadership California Seminar - Airfare Credit - 4/29-5/1/18 - San Francisco - S Anagnoson	(445.96)
SOUTHWES 5261427682148 Total		(445.96)
SOUTHWES 5261429877270	ASST GM Travel Expense, airfare 4/10/18, attended CWF Negotiations	479.96
SOUTHWES 5261429877270 Total		479.96
SOUTHWES 5261432484043	SWCs Monthly Meeting - Airfare - 4/18-19/18 - Sacramento - M. Stone	479.96
SOUTHWES 5261432484043 Total		479.96
SOUTHWES 5261432492599	California Water Fix Negotiations Meeting - Airfare - 4/10-11/18 - D. Marks	479.96
SOUTHWES 5261432492599 Total		479.96
SOUTHWES 5261432500555	AWWA Annual Conference and Expo - Airfare - 6/10-14/18 - Las Vegas - R. Vasilopoulos	495.96
SOUTHWES 5261432500555 Total		495.96
SOUTHWES 5261434406351	SWCs Monthly Meeting - Airfare Change Fee - 4/18-19/18 - Sacramento - M. Stone	8.60
SOUTHWES 5261434406351 Total		8.60
SOUTHWES 5261434811064	California Water Fix Negotiations Meeting - Airfare - 4/16-17/18 - D. Marks	479.96
SOUTHWES 5261434811064 Total		479.96
SOUTHWES 5261437109777	California Water Fix Negotiations Meeting - Airfare - 4/24-25/18 - D. Marks	479.96
SOUTHWES 5261437109777 Total		479.96
SOUTHWES 5261437110380	California Water Fix Negotiations Meeting - Airfare - 5/1-3/18 - D. Marks	479.96
SOUTHWES 5261437110380 Total		479.96
SOUTHWES 5261437111141	California Water Fix Negotiations Meeting - Airfare - 5/14-15/18 - D. Marks	479.96
SOUTHWES 5261437111141 Total		479.96
SOUTHWES 5261437111664	California Water Fix Negotiations Meeting - Airfare - 5/22-23/18 - D. Marks	479.96
SOUTHWES 5261437111664 Total		479.96
SOUTHWES 5261437112617	California Water Fix Negotiations Meeting - Airfare - 5/29-30/18 - D. Marks	479.96
SOUTHWES 5261437112617 Total		479.96
SOUTHWES 5261437114963	California Water Fix Negotiations Meeting - Airfare - 6/5-6/18 - D. Marks	479.96
SOUTHWES 5261437114963 Total		479.96
SOUTHWES 5261437116080	California Water Fix Negotiations Meeting - Airfare - 6/12-13/18 - D. Marks	479.96
SOUTHWES 5261437116080 Total		479.96
SOUTHWES 5261437150940	California Water Fix Negotiations Meeting - Airfare - 6/19-20/18 - D. Marks	479.96
SOUTHWES 5261437150940 Total		479.96
SOUTHWES 5261437152640	California Water Fix Negotiations Meeting - Airfare - 6/26-27/18 - D. Marks	479.96
SOUTHWES 5261437152640 Total		479.96
SPUDNUTS BAKERY CROISSANT	Landscape Education 4/14/18	58.81
SPUDNUTS BAKERY CROISSANT Total		58.81
SQ SMART CAB 802	WR Director Travel Expense, taxi 4/11/18, attended SWP Contract Amendment Negotiations	53.10
SQ SMART CAB 802 Total		53.10
SQ SOUTHLAND REGIONAL AS	Southland Region Assn of Realtors Community Forum	25.00
SQ SOUTHLAND REGIONAL AS Total		25.00
STARBUCKS STORE 20227	Meet with John Dortch re Blue Ribbon Committee Kathie, Stephanie, John	8.95
	Meet with Kathy Norris re Blue Ribbon Committee Kathie, Stephanie, Kathy, Jeannie Receipt missing - uploaded notes from that meeting	7.90
STARBUCKS STORE 20227 Total		16.85
THE CITIZEN HOTEL	ASST GM Travel Expense, lodging 2/13/18-2/15/18, attended SWC meetings-hotel system glitch, not charged until 4/11/18	619.74
	SWCs Monthly Meeting - Lodging - 4/18-19/18 - Sacramento - M. Stone	361.95
THE CITIZEN HOTEL Total		981.69
THE HOME DEPOT #0653	Cat 6 Ethernet Cables	75.53
THE HOME DEPOT #0653 Total		75.53

Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in May 2018

THE HOME DEPOT #1055	Bucket and cement	23.51
	Parts for pump	45.96
	Plumbing fittings for new turbidimeters at ESFP, Hack saw to cut plastic pipe	123.64
THE HOME DEPOT #1055 Total		193.11
TRACTOR SUPPLY #2264	Bolt cutters	90.85
	Ratchet straps	30.65
	Small hand Tools and Supplies	182.20
TRACTOR SUPPLY #2264 Total		303.70
UBER TRIP GYVAO	SWCs Monthly Meeting - Taxi - 4/18-19/18 - Sacramento - M. stone	17.53
UBER TRIP GYVAO Total		17.53
UBER TRIP LQMXX	SWCs Monthly Meeting - Taxi - 4/18-19/18 - Sacramento - M. Stone	6.20
UBER TRIP LQMXX Total		6.20
V.S.P. PARKING BURBANK	ASST GM Travel Expense, parking 4/11/18, attended CWF Negotiations	18.00
	SWCs Monthly Meeting - Parking - 4/18-19/18 - Sacramento - M. Stone	24.00
	WR Director Travel Expense, parking 4/11/18, attended SWP Contract Negotiations in Sacramento	24.00
	WR Director Travel Expense, parking 4/17/18, attended SWP Contract Negotiations in Sacramento	24.00
	WR Director Travel Expense, parking 4/25/18, attended CA Waterfix MTG.	24.00
V.S.P. PARKING BURBANK Total		114.00
VALLARTA SUPERMARK	4/6/18 Team Building BBQ	163.89
VALLARTA SUPERMARK Total		163.89
VONS #3325	Event - ice	26.24
VONS #3325 Total		26.24
WESTERN BAGEL TOO 4	Landscape Education 4/14/18	88.95
WESTERN BAGEL TOO 4 Total		88.95
WOLF CREEK RESTAURANT & B	Discuss regional accounting department changes	114.00
	Monthly lunch with management staff - C. Perez and M. Stone - Receipt Lost	36.66
WOLF CREEK RESTAURANT & B Total		150.66
Grand Total		29,902.42

NWD Credit Card Register - American Express
For the month ending May 31, 2018

Merchant Name	Description	Total
Burbank Airport - Food Service	Coffee - ACWA: S. Cole	3.01
Wok In The Park	Lunch - ACWA: S.Cole & K. Martin	32.69
Petra Greek	Dinner - ACWA: S.Cole, M. Guardado & Greg G.	51.11
Dave Cab	Cab Service - ACWA: S. Cole	47.09
Sheraton Grand Hotel	Hotel - ACWA: S. Cole	472.74
Jacks Eats Sacramento	Lunch - ACWA: S.Cole	16.79
Starbuck's Sacramento	Coffee - ACWA: S. Cole	4.00
ACWA Sacramento	ACWA Conference Registration	50.00
Bob Hope Airport - Burbank	Parking - ACWA	30.00
Amazon.com	Service Charge	6.68
	Fujitsu Scanner	459.89
	Cell Phone Cases	263.40
	Ergonomic Foot Rest	16.41
Amazon.com Total		746.38
Dapper Dan's	Car Wash #40	7.00
Shell Oil	Car Wash #79	34.99
Big O Tires	Tire Repair	25.00
GoDaddy.com	Web Hosting	2.99
Google*Phasefive G.CO	Google Help	9.99
CTC*Constant Contact	Monthly Electronic Newsletter Database	95.00
X-ACT Technology	IT Support Service	3,000.00
IN *Datalink Network Santa Clarita	Datto Service	2,088.06
Northern Tool	Adv Memembership	39.99
	Fuel Hose Reel	474.99
Northern Tool Total		514.98
WEB*Networksolutions	Web Hosting	15.97
Edible Arrangements	Administrative Professionals Day - credit for duplicate charge in April	(74.99)
Casa Canela	Business Lunch - S. Cole & M. Stone	25.87
Red Robin	Employee Development meeting - S. Cole & J. Keith	33.19
Mom Can Cook	Lunch meeting - M. Alvord, A. Pontious, J. Jenkins, G. Hermosillo	44.78
Panera Bread	Team Building Meeting - Water Resources	205.09
Rattler's	Employee Development meeting - S. Cole & R. Vasilopolos	36.90
Grand Total American Express		7,518.63

NWD Credit Card Register - US Bank Visa
For the month ending May 31, 2018

Merchant Name	Description	Total
WeatherTech Direct	Car Floor Mats	157.95
Dapper Dan's Carwash	Car Wash #55	29.95
	Car Wash #73	19.95
Dapper Dan's Carwash Total		49.90
Google*Phasefive G.CO	Google Help	9.99
	Google Help	9.99
	Google Help	9.99
Google*Phasefive G.CO		29.97
Sam's club	Office Supplies	160.93
Von's	Office/Kitchen Supplies	70.33
Amazon.com	Office/Kitchen Supplies	29.53
	Tools	101.55
	Office/Kitchen Supplies	74.06
	Office/Kitchen Supplies	213.81
	Fuel Line	10.46
	Fuel Line	15.99
	FOB Clicker #55	16.38
Amazon.com Total		461.78
Super 8 Upland	Leadership Training- Hotel: J. Jenkins, J. Gillium, R. Bye & J. Foote	654.72
Paulies Pub Upland	Leadership Training - Lunch: J. Jenkins, J. Gillium, R. Bye & J. Foote	78.04
Chipotle Upland	Leadership Training - Lunch: J. Jenkins, J. Gillium, R. Bye & J. Foote	46.06
Costco Warehouse	Office Supplies	334.97
	Membership Fee	45.00
Costco Warehouse Total		379.97
Office Depot	Office Supplies	164.36
Staples	Office Supplies	238.64
Tony's Lawnmower Service	Repairs	158.89
Salt Creek Grille Valencia	Admin Prof Day- R. Patterson, E. Dill, S. Atkins, J. Brison, J. Hithe, A. Mantis, B. Lytle, S. Rave,	240.25
Grand Total US Bank Visa		2,891.79

SCWD
Credit Card Register
For the Month Ended May 31, 2018

Merchant Name	Description	Total
Amazon	Office Supplies	\$86.51
Amazon	Fuel line kit	\$14.99
Amazon	Air filter for concrete saw	\$9.88
Amazon	USB chargers	\$116.76
Amazon Total		\$228.14
Association of California Total	Preparing Groundwater Sustainability Webinar - KA	\$50.00
AWWA Total	Customer Service Workshop - C. Halushka	\$495.00
Best Buy Total	USB Car Charger	\$103.99
Canon Solutions Total	Paper 18 cases - \$591.03-Finance/CS/Eng	\$591.03
CCI Hotel / Lions Gate Total	Water Distribution Conference - B.Zvara	\$774.01
Heatsmart.com Total	Credit	-\$108.00
KFC Total	ACWA 2018 Spring Conference - K Abercrombie	\$8.62
Panera Bread	Executive Staff Meeting	\$164.53
Panera Bread	Executive Staff Meeting	\$155.04
Panera Bread Total		\$319.57
PayPal - SCWUA Total	SCWUA's Annual Vendor's Fair	\$96.77
Sheraton Total	ACWA 2018 Spring Conference - K Abercrombie	\$522.74
Varidesk Total	Varidesk - L. Quintero	\$607.73
Walmart	Executive Staff Meeting	\$4.54
Walmart.com	Sunblock	\$104.73
Walmart.com	Sunblock	\$104.73
Walmart Total		\$214.00
Grand Total		\$3,903.60

**Santa Clarita Valley Water Agency
Valencia Water Division
Credit Card Register
May 2018**

Wells Fargo MasterCard

Merchant Name	Description	Total
HughesNet	EOC internet comm service fee, 04/25/18-05/25/18.	202.65
Uplift Desk	Mat for Ergonomic desk.	459.00
Varidesk, LLC	Monitor arms and accessories for employees' Ergonomic desks.	1,981.94
Grand Total - Wells Fargo MasterCard		2,643.59

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Wire Disbursements

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

<u>Regional Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
LAIF General	Transfer to LAIF	\$ 9,000,000.00
BV-RRB	Water Acquisition	4,544,969.00
	Total	<u>\$ 13,544,969.00</u>

<u>Newhall Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
SCVWA Regional	March Due From Reimb	\$ 184,703.37
SCVWA Regional	April Due From Reimb	112,626.04
CalPERS	Retirement 5/4 & 5/18 Paydates	35,931.81
Infosend	Bill Preparation & Postage	8,742.33
Transaction Warehouse	Web Payment Fee	3,271.80
Stambaugh	Mammoth Cell Lease	6,115.62
	Total	<u>\$ 351,390.97</u>

<u>Santa Clarita Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
N/A	N/A	<u>\$ -</u>

<u>Valencia Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
IRS	VWC Fed Income Tax Pmt	\$ 7,825,751.00
FTB	VWC State Income Tax Pmt	1,579,110.00
SCVWA Regional	Jan - Mar Due From Reimb	853,832.20
	Total	<u>\$ 10,258,693.20</u>

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Director Stipends

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**Directors' Stipends Paid May 2018
For the Month of April 2018**

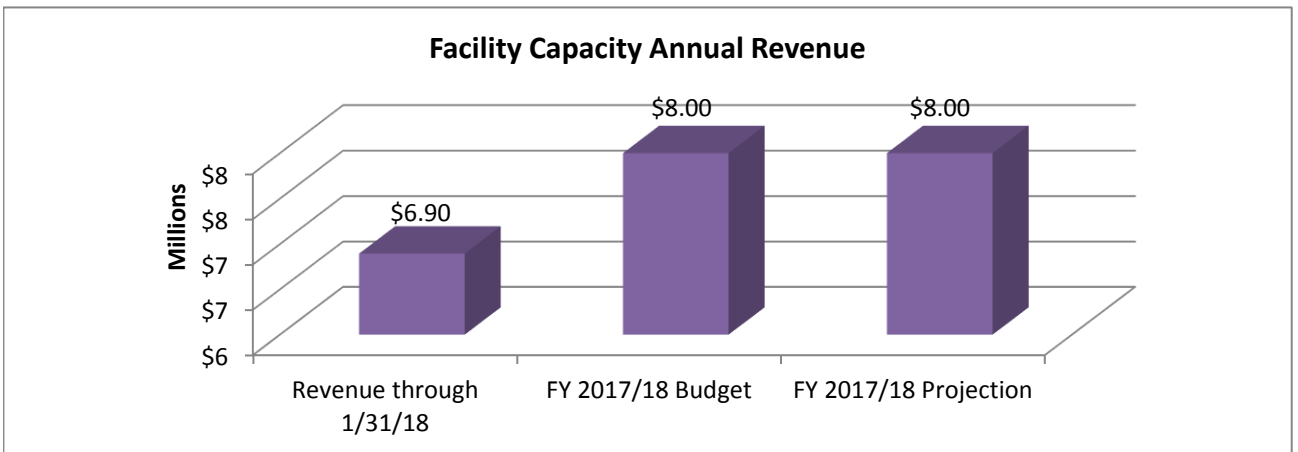
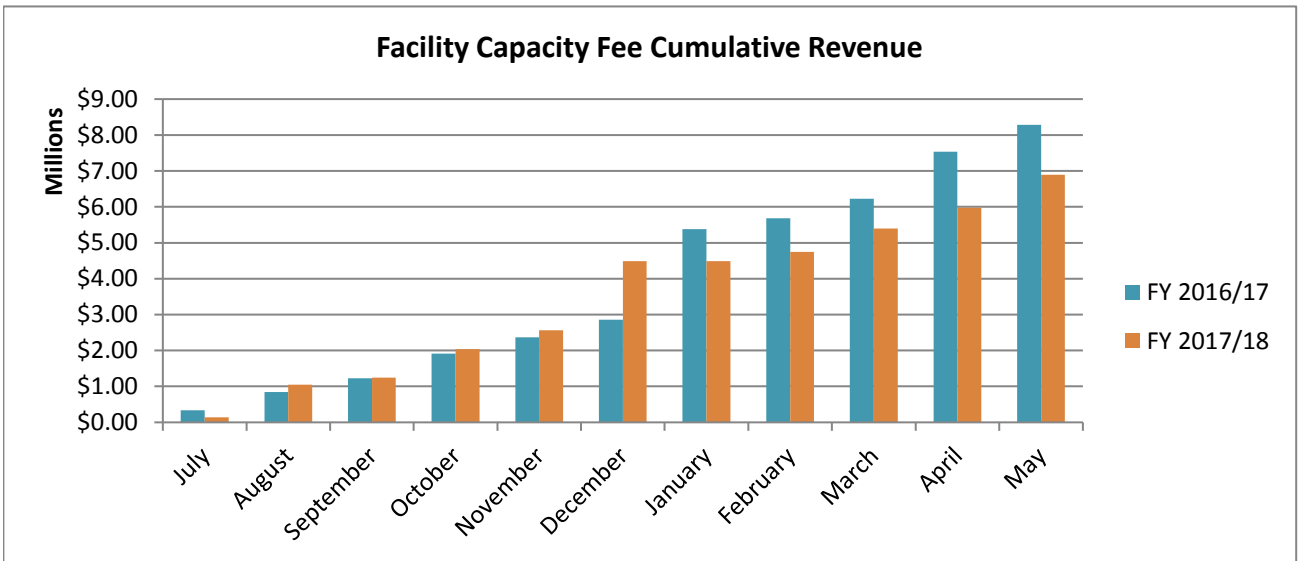
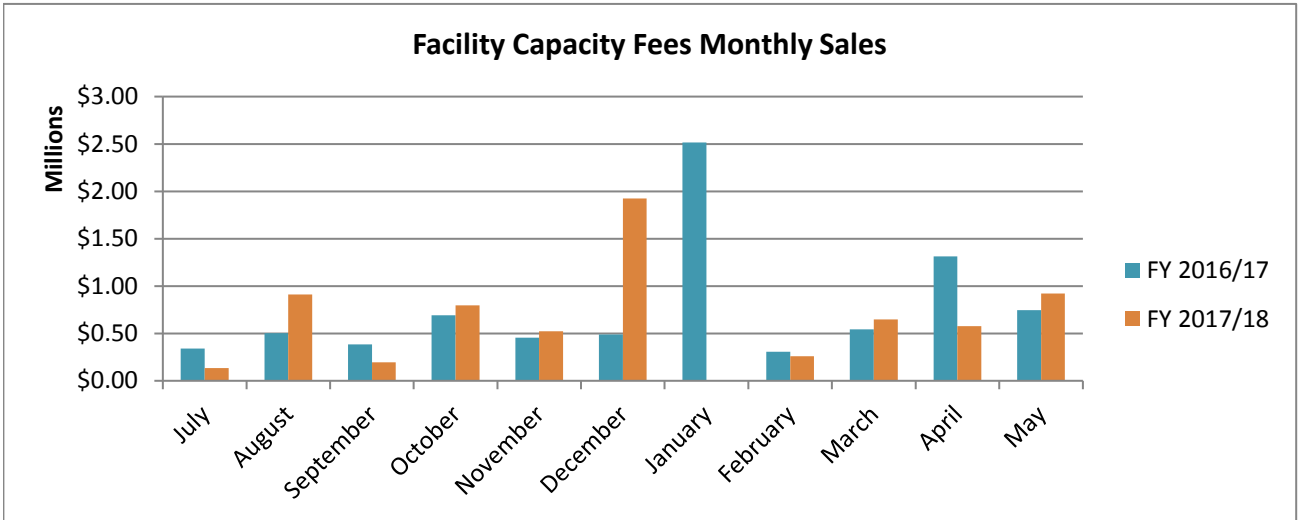
Director	Dates	Total Days	Total \$
B. J. Atkins	4/3, 4/12, 4/17, 4/19, 4/25, 4/30	6	1,368.90
Thomas Campbell	4/3, 4/5, 4/11, 4/17	4	912.60
Edward Colley	4/3, 4/4, 4/5, 4/16, 4/17	5	1,140.75
Kathy Colley	4/3, 4/9, 4/12, 4/17, 4/19	5	1,140.75
William Cooper	4/3, 4/26, 4/30	3	684.45
Robert DiPrimio	4/3, 4/11, 4/16, 4/17, 4/23	5	1,140.75
Dean Efstathiou	4/13, 4/5, 4/16, 4/17, 4/20, 4/30	6	1,368.90
Jerry Gladbach	4/3, 4/11, 4/17, 4/19, 4/23	5	1,140.75
Maria Gutzeit	4/3, 4/11, 4/16, 4/17, 4/23, 4/30	6	1,368.90
R. J. Kelly	4/3, 4/12, 4/16, 4/17, 4/30	5	1,140.75
Gary Martin	4/3, 4/5, 4/11, 4/12, 4/15, 4/16, 4/17, 4/23, 4/30	9	2,053.35
Jacque McMillan	4/3, 4/6, 4/11, 4/12, 4/17, 4/19, 4/25	7	1,597.05
Dan Mortensen	4/16, 4/17, 4/23	3	684.45
Lynne Plambeck	4/3, 4/12, 4/17, 4/19, 4/25	5	1,140.75
Total		74	\$ 16,883.10

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Facility Capacity Fee Revenues

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REGIONAL DIVISION FACILITY CAPACITY FEE REVENUES FY 2017/18 as of May 31, 2018



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Variable Rate Demand Obligations

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Date	Bond Rate	Net Cost to SCVWA (fees/ swap)
7/16/2014	0.04%	4.10%
7/23/2014	0.05%	4.11%
7/30/2014	0.05%	0.60% Swap termination.
6/22/2016	0.42%	0.97%
6/29/2016	0.40%	0.95%
7/6/2016	0.38%	0.93%
7/13/2016	0.39%	0.94%
7/20/2016	0.39%	0.94%
7/27/2016	0.42%	0.97%
8/3/2016	0.43%	0.98%
8/10/2016	0.46%	1.01%
8/17/2016	0.49%	1.04%
8/24/2016	0.57%	1.12%
8/31/2016	0.61%	1.16%
9/7/2016	0.66%	1.21%
9/14/2016	0.70%	1.25%
9/21/2016	0.79%	1.34%
9/28/2016	0.82%	1.37%
10/5/2016	0.85%	1.40%
10/12/2016	0.79%	1.34%
10/19/2016	0.64%	1.19%
10/26/2016	0.53%	1.08%
11/2/2016	0.50%	1.05%
11/9/2016	0.50%	1.05%
11/16/2016	0.50%	1.05%
11/23/2016	0.50%	1.05%
11/30/2016	0.55%	1.10%
12/7/2016	0.58%	1.13%
12/14/2016	0.66%	1.21%
12/21/2016	0.69%	1.24%
12/28/2016	0.69%	1.24%
1/4/2017	0.64%	1.19%
1/11/2017	0.64%	1.19%
1/18/2017	0.64%	1.19%
1/25/2017	0.64%	1.19%
2/1/2017	0.64%	1.19%
2/8/2017	0.63%	1.18%
2/15/2017	0.63%	1.18%
2/22/2017	0.62%	1.17%
3/1/2017	0.60%	1.15%
3/8/2017	0.62%	1.17%
3/15/2017	0.72%	1.27%
3/22/2017	0.80%	1.35%
3/29/2017	0.87%	1.42%
4/5/2017	0.87%	1.42%
4/12/2017	0.86%	1.41%
4/19/2017	0.90%	1.45%
4/26/2017	0.90%	1.45%
5/3/2017	0.82%	1.37%
5/10/2017	0.77%	1.32%
5/17/2017	0.75%	1.30%
5/24/2017	0.75%	1.30%
5/31/2017	0.73%	1.28%
6/7/2017	0.72%	1.27%
6/14/2017	0.78%	1.33%
6/21/2017	0.81%	1.36%

Date	Bond Rate	Net Cost to SCVWA (fees/ swap)
6/28/2017	0.86%	1.41%
7/5/2017	0.81%	1.36%
7/12/2017	0.78%	1.33%
7/19/2017	0.78%	1.33%
7/26/2017	0.83%	1.38%
8/2/2017	0.74%	1.29%
8/9/2017	0.74%	1.29%
8/16/2017	0.73%	1.28%
8/23/2017	0.75%	1.30%
8/30/2017	0.75%	1.30%
9/6/2017	0.75%	1.30%
9/13/2017	0.80%	1.35%
9/20/2017	0.85%	1.40%
9/27/2017	0.91%	1.46%
10/4/2017	0.89%	1.44%
10/11/2017	0.89%	1.44%
10/18/2017	0.89%	1.44%
10/25/2017	0.90%	1.45%
11/1/2017	0.90%	1.45%
11/8/2017	0.90%	1.45%
11/15/2017	0.90%	1.45%
11/22/2017	0.94%	1.49%
11/29/2017	0.94%	1.49%
12/6/2017	0.96%	1.51%
12/13/2017	1.08%	1.63%
12/20/2017	1.38%	1.93%
12/27/2017	1.60%	2.15%
1/3/2018	1.40%	1.95%
1/10/2018	1.28%	1.83%
1/17/2018	1.15%	1.70%
1/24/2018	1.04%	1.59%
1/31/2018	0.99%	1.54%
2/7/2018	0.88%	1.43%
2/14/2018	0.93%	1.48%
2/21/2018	1.00%	1.55%
2/28/2018	1.03%	1.58%
3/7/2018	1.04%	1.59%
3/14/2018	1.11%	1.66%
3/21/2018	1.28%	1.83%
3/28/2018	1.46%	2.01%
4/4/2018	1.53%	2.08%
4/11/2018	1.58%	2.13%
4/18/2018	1.67%	2.22%
4/25/2018	1.64%	2.19%
5/2/2018	1.51%	2.06%
5/9/2018	1.35%	1.90%
5/16/2018	1.20%	1.75%
5/23/2018	0.95%	1.50%
5/30/2018	0.83%	1.38%
6/6/2018	0.83%	1.38%
6/13/2018	1.15%	1.70%
6/20/2018	1.30%	1.85%
6/27/2018	1.30%	1.85%



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19**

**ITEM NO.
7**

JULY 2018

BOARD (1st meeting, July 3) – CANCELLED

JPA Meeting (1st meeting, July 3) – CANCELLED

COMMITTEE (July 16)

1. Recommend Approval of a Resolution Authorizing FY 2018/19 Water Supply Contract
2. Recommend Approval of an Employee Travel and Expense Reimbursement Policy
3. Discuss Development of Rate-setting Process Incorporating an Independent Ratepayer Advocate Function
4. Recommend Receiving and Filing of April 2018 Monthly Financial Report
5. Recommend Receiving and Filing of May 2018 Monthly Financial Report
6. Committee Planning Calendar

AUGUST 2018

BOARD (1st meeting, August 7)

1. Approve a Resolution Authorizing FY 2018/19 Water Supply Contract
2. Approve an Employee Travel and Expense Reimbursement Policy
3. Approve Receiving and Filing of April 2018 Monthly Financial Report
4. Approve Receiving and Filing of May 2018 Monthly Financial Report

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

COMMITTEE (August 20)

1. Recommend Approval of a Record Retention Policy
2. Recommend Approval of a Resolution Authorizing Amendment No. 21 (the Contract Extension Amendment) to Water Supply Contract between the State of California Department of Water Resources and the Santa Clarita Valley Water Agency for continued service and the terms and conditions thereof
3. Discuss Reserve Policies
4. Recommend Receiving and Filing of June 2018 Monthly Financial Report
5. Committee Planning Calendar

SEPTEMBER 2018

BOARD (1st meeting, September 4)

1. Approve a Record Retention Policy
2. Approve a Resolution Authorizing Amendment No. 21 (the Contract Extension Amendment) to Water Supply Contract between the State of California Department of Water Resources and the Santa Clarita Valley Water Agency for continued service and the terms and conditions thereof
3. Approve Receiving and Filing of June 2018 Monthly Financial Report (consent)

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



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19**

COMMITTEE (September 17)

1. Recommend Receiving and Filing of July 2018 Monthly Financial Report
2. Committee Planning Calendar

OCTOBER 2018

BOARD (1st meeting, October 2)

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

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

COMMITTEE (October 15)

1. Recommend Receiving and Filing:
 - a. December 31, 2017 Audited Financial Statements for CLWA, SCWD, and NCWD
 - b. December 31, 2017 and January 22, 2018 Audited Financial Statements for VWC
2. Recommend Receiving and Filing of August 2018 Monthly Financial Report
3. Committee Planning Calendar

JPA Meeting (2nd meeting, October 16) – MAY BE CANCELLED

NOVEMBER 2018

BOARD (1st meeting, November 6)

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

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

COMMITTEE (November 19)

1. Recommend Approval of a Resolution of Intent to Issue Tax Exempt Obligations *(This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions) (This allows the Agency to reimburse itself with bond proceeds, if expenditures are made before bond proceeds are available)*
2. Approve a Resolution of Intent to Issue Tax Exempt Obligations *(This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions) (This allows the Agency to reimburse itself with bond proceeds, if expenditures are made before bond proceeds are available)*
3. Recommend Receiving and Filing:
 - a. FY 18 Financial Statements and the Management Report
 - b. FY 18 Interdivisional Services Report
4. Recommend Receiving and Filing of September 2018 Monthly Financial Report
5. Recommend Receiving and Filing of FY 2017/18 Year-End Budget Report
6. Quarterly Review of State Water Contract Fund
7. Committee Planning Calendar



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19**

DECEMBER 2018

BOARD (1st meeting, December 4)

1. Approve Receiving and Filing:
 - a. FY 18 Financial Statements and the Management Report
 - b. FY 18 Interdivisional Services Report
2. Approve Receiving and Filing of FY 2017/18 Year-End Budget Report (consent)
3. Approve Receiving and Filing of September 2018 Monthly Financial Report

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

COMMITTEE (December 17)

1. Recommend Receiving and Filing of FY 2017/18 Yearend Budget Report (consent)
2. Recommend Receiving and Filing of October 2018 Monthly Financial Report
3. Committee Planning Calendar

JANUARY 2019

BOARD (1st meeting, January 1)

1. Approve a Resolution Authorizing the Issuance of Revenue Bonds and Approving the Execution and Delivery of Certain Documents in Connection Therewith and Certain Other Matters *(This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions)*
2. Approve Receiving and Filing of FY 2017/18 Yearend Budget Report
3. Approve Receiving and Filing of October 2018 Monthly Financial Report (consent)

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

1. Recommend Approval of a Resolution Authorizing the Issuance of Revenue Bonds and Approving the Execution and Delivery of Certain Documents in Connection Therewith and Certain Other Matters *(This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions)*

FINANCING CORPORATION (tbd)

1. Annual meeting

SPECIAL COMMITTEE (January 14)

1. 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 *(This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions)*
2. Quarterly Review of State Water Contract Fund
3. Recommend Receiving and Filing of November 2018 Monthly Financial Report
4. Committee Planning Calendar



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19**

FEBRUARY 2019

BOARD (1st meeting, February 5)

1. Approve Receiving and Filing of November 2018 Monthly Financial Report

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

SPECIAL COMMITTEE (February 11)

1. Recommend Receiving and Filing of FY 2018/19 Midyear Budget Report
2. Recommend Approval of a Derivatives Policy
3. Recommend Approval of a Disclosure Procedures Policy
4. Review Annual List of Professional Services Contracts
5. Recommend Receiving and Filing of December 2018 Monthly Financial Report
6. Committee Planning Calendar

BOARD (2nd meeting, February 19)

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

1. Re-adopt Investment Policy
2. Elect officers

MARCH 2019

BOARD (1st meeting, March 5)

1. Approve a Derivatives Policy
2. Approve a Disclosure Procedures Policy
3. Recommend Approval of a Resolution Authorizing the Issuance of Revenue Bonds and Approving the Execution and Delivery of Certain Documents in Connection Therewith and Certain Other Matters (*This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions*)
4. Approve a Resolution of the Castaic Lake 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 (*This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions*)
5. Approve Receiving and Filing of December 2018 Monthly Financial Report (consent)
6. Approve Receiving and Filing of FY 2018/19 Midyear Budget Report (consent)

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

1. Approve POS and 2019A Revenue Bonds (*This is a placeholder to approve the legal documents for new bond proceeds – actual need and timing will be based on progress of the CIP, Agency finances and market conditions*)



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19**

COMMITTEE (March 18)

1. Review Proposed FY 2019/20 Actions for the Administration Section
2. Recommend Receiving and Filing of January 2019 Monthly Financial Report
3. Committee Planning Calendar

APRIL 2019

BOARD (1st meeting, April 2)

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

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

COMMITTEE (April 15)

1. Continued Review of Policies (Annual)
2. Finalize Proposed FY 2019/20 Actions for the Administration Division
3. Provide Direction for a Proposed Employee Salary Adjustment for FY 2019/20
4. Review Draft FY 2019/20 Budget
5. Quarterly Review of State Water Contract Fund
6. Recommend Receiving and Filing of February 2019 Monthly Financial Report
7. Committee Planning Calendar

MAY 2019

BOARD (1st meeting, May 7)

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

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

COMMITTEE (May 20)

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



**FINANCE AND ADMINISTRATION COMMITTEE
PLANNING CALENDAR FY 2018/19**

JUNE 2019

BOARD (1st meeting, June 4)

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

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

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

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
2. Recommend Approval of Resolution Authorizing July 2019 Water Supply Contract Payment
3. Recommend Receiving and Filing of April 2019 Monthly Financial Report
4. Committee Planning Calendar