




Date: June 10, 2019

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

From: Eric Campbell 
Chief Financial and Administrative Officer

A meeting of the **Finance and Administration Committee** is scheduled to meet on **Monday, June 17, 2019 at 6:00 PM** at **Rio Vista Water Treatment Plant** located at 27234 Bouquet Canyon Road, Santa Clarita, CA 91350 in the Training Room.

MEETING AGENDA

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9. General Report on Finance and Administration Activities
10. 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 June 10, 2019.



COMMITTEE MEMORANDUM

DATE: June 10, 2019

TO: Finance and Administration Committee

FROM: Rochelle Patterson *[Signature]*
Director of Finance and Administration

SUBJECT: 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

SUMMARY

Based on estimated assessed valuations for Los Angeles and Ventura Counties and the State Department of Water Resources (DWR) 2019 Statement of Charges, it is recommended that the Agency maintain the tax rate of 7.06 cents per \$100 assessed valuation (no change from FY 2018/19). This is based on the FY 2018/19 estimated ending State Water Contract Fund balance, FY 2019/20 estimated State Water Project (SWP) expenditures and an increase in secured assessed values (4.8% overall).

DISCUSSION

In order to recommend the Agency-set tax rate that is used to fund DWR Water Supply Contract payments, staff analyzes the projected State Water Contract Fund balance, estimated FY 2019/20 expenditures and the assessed valuation, and recommends a tax rate sufficient to fund fiscal year expenditures and provide an adequate ending balance for future year costs. Los Angeles County requires the Agency provide the estimated tax rate by the first half of August of each year.

FY 2019/20 estimated SWP expenditures are based on the 2019 Statement of Charges and estimates for variable charges during FY 2019/20. FY 2019/20 tax revenues are based on an increase in assessed valuation of 4.8%, which is similar to the projected growth that occurred in FY 2018/19.

Based on estimated expenditures and revenues, staff recommends no change in the tax rate. Staff recognizes that SWP costs are increasing and will continue to increase at an accelerated rate; the fund balance will be monitored closely. This recommendation includes consideration of \$3.3 million of funding for the Delta Conveyance project (previously known as the California WaterFix) in FY 2019/20 and \$3.6 million in FY 2020/21. The Delta Conveyance project may require additional increases in the tax rate in the future. Based on increasing SWP costs, even with increasing assessed valuations, it is likely that the tax rate will have to increase in the future.

Attachment 1 shows an analysis of the State Water Contract Fund for FY 2019/20 and FY 2020/21 based on the current tax rate.

For a home assessed at \$500,000, the annual tax would remain at approximately \$353.

FINANCIAL CONSIDERATIONS

The cash flow to be generated by the current tax rate is sufficient to pay DWR Water Supply Contract payments for FY 2019/20 and to provide sufficient funds on hand at fiscal year-end for future year costs. Based on the recommended tax rate of 7.06 cents per \$100 assessed valuation and an increase of 4.8% in assessed valuation, the FY 2019/20 estimated revenue is \$32.4 million.

RECOMMENDATION

That the Finance and Administration Committee recommends that the Board of Directors adopt the proposed FY 2019/20 tax rate of 7.06 cents per \$100 valuation for Los Angeles County and Ventura County, and adopt the attached resolutions setting Santa Clarita Valley Water Agency Tax Rate for Fiscal Year 2019/20 and Requesting Levy of Tax by Los Angeles County and Ventura County.

RP/ed

Attachments

RESOLUTION NO. ____

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
SETTING SANTA CLARITA VALLEY WATER AGENCY TAX RATE FOR
FISCAL YEAR 2019/20 AND REQUESTING LEVY
OF TAX BY LOS ANGELES COUNTY**

WHEREAS, pursuant to the Ross-Johnson-Marks Property Tax Limitation Act of 1985, the Agency is empowered to make payments to the State of California under contracts for the sale, delivery, or use of water entered into pursuant to the California Water Resources Development Bond Act as set forth in the California Water Code; and

WHEREAS, the Agency is hereby setting an ad valorem property tax rate for its Fiscal Year 2019/20, pursuant to Revenue and Taxation Code, Section 97.65 (a), solely for the making of the aforesaid type of payment, and not to fund any reduction whatsoever in the rates charged by the Agency for water.

NOW, THEREFORE, BE IT RESOLVED that this Board of Directors of the Santa Clarita Water Agency does hereby fix the rate of tax to be levied against all taxable property within the Agency at \$0.000706000 for each \$1.00 of assessed valuation, or \$0.070600 for each \$100 of assessed valuation, for Fiscal Year 2019/20 for the aforesaid purpose.

RESOLVED FURTHER that this Board does hereby request and direct that, at the time and in the manner required by law for levying taxes for county purposes, the Board of Supervisors of Los Angeles County, in addition to such other tax as may be levied by said Board of Supervisors, levy a tax upon all taxable property in Los Angeles County within the Santa Clarita Valley Water Agency at the aforesaid rate so fixed and determined by the Board of Directors of the said Agency, all pursuant to Resolution No. 70 of the Agency, as adopted on September 6, 1967.

RESOLVED FURTHER that the Board of Directors of this Agency does hereby direct that the Secretary of the Agency cause to be delivered to the Board of Supervisors of Los Angeles County a certified copy of this resolution, and the Secretary is further authorized to furnish any legally required Agency budget information reasonable needed by the officers of the said County with respect to the aforesaid tax and tax rate.

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RESOLUTION NO. ____

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
SETTING SANTA CLARITA VALLEY WATER AGENCY TAX RATE FOR
FISCAL YEAR 2019/20 AND REQUESTING LEVY
OF TAX BY VENTURA COUNTY**

WHEREAS, pursuant to the Ross-Johnson-Marks Property Tax Limitation Act of 1985, the Agency is empowered to make payments to the State of California under contracts for the sale, delivery, or use of water entered into pursuant to the California Water Resources Development Bond Act as set forth in the California Water Code; and

WHEREAS, the Agency is hereby setting an ad valorem property tax rate for its Fiscal Year 2019/20, pursuant to Revenue and Taxation Code, Section 97.65 (a), solely for the making of the aforesaid type of payment, and not to fund any reduction whatsoever in the rates charged by the Agency for water.

NOW, THEREFORE, BE IT RESOLVED that this Board of Directors of the Santa Clarita Valley Water Agency does hereby fix the rate of tax to be levied against all taxable property within the Agency at \$0.00070600 for each \$1.00 of assessed valuation, or \$0.070600 for each \$100 of assessed valuation, for Fiscal Year 2019/20 for the aforesaid purpose.

RESOLVED FURTHER that this Board does hereby request and direct that, at the time and in the manner required by law for levying taxes for county purposes, the Board of Supervisors of Ventura County, in addition to such other tax as may be levied by said Board of Supervisors, levy a tax upon all taxable property in Ventura County within the Santa Clarita Valley Water Agency at the aforesaid rate so fixed and determined by the Board of Directors of the said Agency, all pursuant to Resolution No. 69 of the Agency, as adopted on September 6, 1967.

RESOLVED FURTHER that the Board of Directors of this Agency does hereby direct that the Secretary of the Agency cause to be delivered to the Board of Supervisors of Ventura County a certified copy of this resolution, and the Secretary is further authorized to furnish any legally required Agency budget information reasonable needed by the officers of the said County with respect to the aforesaid tax and tax rate.

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ATTACHMENT 1

SCV WATER - STATE WATER CONTRACT FUND FY 2019/20 and FY 2020/21

	Actual FY 2017/18	Adopted Budget FY 2018/19	Projected 06/30/19 FY 2018/19*	Proposed Budget FY 2019/20*	Proposed Budget FY 2020/21*
Fund Balance, Beginning	\$ 46,695,744	\$ 52,153,566	\$ 54,786,047	\$ 62,975,521	\$ 60,422,521
REVENUES					
Agency Set Property Tax Revenues	\$ 30,636,947	\$ 30,422,900	\$ 31,996,000	\$ 32,387,000	\$ 33,942,000
Investment Income	630,762	570,000	543,700	650,000	650,000
Total State Water Contract Fund Revenues	\$ 31,267,709	\$ 30,992,900	\$ 32,539,700	\$ 33,037,000	\$ 34,592,000
EXPENDITURES					
DWR Variable Charge	\$ (6,378,122)	\$ (9,000,000)	\$ (6,266,515)	\$ (8,000,000)	\$ (9,000,000)
State Water Contract Payments	(17,931,257)	(23,000,000)	(17,109,466)	(23,000,000)	(22,780,000)
Legal Consulting	(19,982)	(15,000)	(20,000)	(15,000)	(15,000)
State Water Contractors/SWPCA Dues	(180,585)	(215,000)	(225,000)	(240,000)	(245,000)
SWC Audit	(28,384)	(35,000)	(29,245)	(35,000)	(35,000)
Refunds from State (DWR)	1,543,867	1,000,000	1,500,000	1,000,000	1,000,000
Delta Conveyance	-	(2,100,000)	(200,000)	(3,300,000)	(3,600,000)
Miscellaneous & Property Tax Admin Fees	(182,944)				
Contingencies	-	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
Total State Water Contract Fund Expenditures	\$ (23,177,407)	\$ (35,365,000)	\$ (24,350,226)	\$ (35,590,000)	\$ (36,675,000)
Available Fund Balance, Ending	\$ 54,786,047	\$ 47,781,466	\$ 62,975,521	\$ 60,422,521	\$ 58,339,521
Tax Rate per \$100 in Assessed Valuation	\$ 0.070600	\$ 0.070600	\$ 0.070600	\$ 0.070600	\$ 0.070600

- (A) Expenses projected to be included in the Statement of Charges
- FY 2019/20
 Sites Reservoir - Pay Go for Planning - Projected \$3.4 million
 Oroville Spillway - Projected \$1.6 million per year
- FY 2020/21
 Sites Reservoir - Pay Go for Planning - Projected \$2.8 million
 Oroville Spillway - Projected \$1.6 million per year
 Sisk Dam - Projected \$190,000
 Subsidence Near-Term - Projected \$190,000

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COMMITTEE MEMORANDUM

DATE: June 10, 2019
TO: Finance and Administration Committee
FROM: Rochelle Patterson *[Signature]*
 Director of Finance and Administration
SUBJECT: Recommend Approval of a Resolution Authorizing July 2019 Water Supply Contract Payment

SUMMARY AND DISCUSSION

The Agency has typically approved State Water Project payments for an entire fiscal year, each year in July. That process combines the Department of Water Resources (DWR) current calendar year Statement of Charges with the upcoming calendar year Statement of Charges to develop the fiscal year State Water Contract payment schedule that would be approved by a resolution.

Because there is usually very little time between receipt of the Statement of Charges and preparation of the proposed resolution, staff recommends the Board of Directors approve the July 2019 payment in June 2019. The entire schedule of FY 2019/20 payments would be recommended for approval in July or August 2019.

For July 2019, the fixed charges total \$4,271,668 as broken down below:

	Delta Water Charge	Transportation Charge	Devil Canyon Castaic Charge	Off-Aqueduct Power Charge	Water System Revenue Bond Surcharge	Total
July 2019	\$ 1,437,521	\$ 1,519,522	\$ 77,767	\$ 675	\$ 1,236,183	\$ 4,271,668

The variable charges will depend on the water deliveries during July 2019.

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 that the Board of Directors adopt the attached resolution authorizing the General Manager to disburse funds from the State Water Contract Fund in a timely manner to meet the Water Supply Contract and Devil Canyon-Castaic Contract payment obligations for July 2019.

RP/ed

Attachment

RESOLUTION NO. ____

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SANTA CLARITA VALLEY WATER AGENCY
AUTHORIZING THE JULY 2019 WATER SUPPLY CONTRACT PAYMENT**

WHEREAS, Santa Clarita Valley Water Agency is the successor agency to Castaic Lake Water Agency; and

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, 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 for the following charges: (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 the payment due in July 2019; and

WHEREAS, a summary of the charges contained in the statements is as follows and the total of the invoiced July 2019 Water Supply Contract charges is \$4,271,668, plus Variable Operation, Maintenance, Power and Replacement Charges.

	Delta Water Charge	Transportation Charge	Devil Canyon Castaic Charge	Off-Aqueduct Power Charge	Water System Revenue Bond Surcharge	Total
July 2019	\$ 1,437,521	\$ 1,519,522	\$ 77,767	\$ 675	\$ 1,236,183	\$ 4,271,668

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 in July 2019.

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COMMITTEE MEMORANDUM

DATE: June 10, 2019

TO: Finance and Administration Committee

FROM: Rochelle Patterson *R. Patterson*
Director of Finance and Administration

SUBJECT: Recommend Approval of a Resolution Amending the Agency's Letter of Credit Reimbursement Agreement with Wells Fargo Bank

SUMMARY

The Agency's 2008A adjustable rate Certificates of Participation (COPs) are supported by a Letter of Credit (LOC) with Wells Fargo Bank. This LOC expires on August 30, 2019 and must be renewed or replaced by that date. Wells Fargo Bank has offered to extend the LOC for one year at the rate of 34 basis points (the current rate is 45 basis points for the expiring LOC) with substantially similar terms and conditions. The COP will be paid in full in August 2020. The Agency's Financial Advisor (Fieldman Rolapp & Associates) advises that the rate of 34 basis points is competitive in the current market.

DISCUSSION

The Agency's 2008A adjustable rate Certificates of Participation (COPs) must be supported by an LOC. With the current LOC expiring on August 30, 2019, the Agency's primary options were to renew the existing LOC with Wells Fargo Bank or seek a new LOC through a competitive process. A competitive bid process and the ensuing negotiation and drafting of legal documents would be an added cost. Since the COP matures in one year and with the competitive rate from Wells Fargo, staff and Fieldman Rolapp & Associates conclude that staying with Wells Fargo is the most cost-effective way forward. Further, Wells Fargo will renew the LOC with substantially similar terms and conditions. The changes in the attached Reimbursement Agreement between the Agency and Wells Fargo are generally to reflect new terminology since the original LOC was approved in 2016.

The first LOC with Wells Fargo was approved in 2008 and covered a five-year period at a rate of 63 basis points. When the first LOC was set to expire, Wells Fargo offered to renew the LOC for three years at the then market rate of 45 basis points. The current outstanding principal amount of the 2008A COPs is \$11,850,000.

FINANCIAL CONSIDERATIONS

The proposed LOC will be at a reduced rate of 34 basis points as the current LOC. Funds are available within the existing debt service budget. The annual cost of the LOC is approximately \$54,200.

RECOMMENDATION

That the Finance and Administration Committee recommends that the Board of Directors approve the attached resolution amending the Agency's Letter of Credit Reimbursement Agreement with Wells Fargo Bank.

RP

Attachments

RESOLUTION NO. ____

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SANTA CLARITA VALLEY WATER AGENCY
AUTHORIZING THE EXTENSION OF A LETTER OF CREDIT AND
RELATED AGREEMENTS SUPPORTING ADJUSTABLE RATE REFUNDING REVENUE
CERTIFICATES OF PARTICIPATION AND
CERTAIN OTHER MATTERS RELATED THERETO**

WHEREAS, the Santa Clarita Valley Water Agency (the “Agency”), an agency duly organized and existing under and pursuant to the Constitution and laws of the State of California (the “State”) is the successor to Castaic Lake Water Agency (“CLWA”), which has previously authorized the execution and delivery of Adjustable Rate Refunding Revenue Certificates of Participation, Series 2008A (1994 Refunding Project) (the “Certificates”); and

WHEREAS, a letter of credit (the “Letter of Credit”) was issued by Wells Fargo Bank, National Association (“Wells Fargo”) to support the payment of the principal and interest with respect to and the purchase price of the Certificates; and

WHEREAS, the Letter of Credit expires by its term of August 30, 2019; and

WHEREAS, the Agency has determined to extend the Wells Fargo Letter of Credit.

NOW, THEREFORE BE IT RESOLVED, the Board of Directors of the Santa Clarita Valley Water Agency hereby finds, determines, declares and resolves as follows:

Section 1. The Fourth Amendment to Reimbursement Agreement, dated as of July 26, 2019, by and between the Agency and Wells Fargo amending the Reimbursement Agreement, dated as of March 23, 2016, by and between the Agency as successor to CLWA and Wells Fargo (collectively, the “Amended Reimbursement Agreement”) and the Fee Letter, by and between the Agency as successor to CLWA and Wells Fargo (the “Fee Letter”), pursuant to which the Letter of Credit will be extended, in substantially the forms on file with the Secretary of the Board are hereby approved, subject to final approval as to form by the law firm of Stradling Yocca Carlson & Rauth, a Professional Corporation (“Special Counsel”). The President and Secretary of the Board are hereby authorized and directed to execute and deliver such Amended Reimbursement Agreement and Fee Letter with such changes, insertions and omissions as may be approved by Special Counsel, said Agency officers’ execution being conclusive evidence of such approval.

Section 2. The President, the General Manager and the Secretary of the Board, and such other officers of the Agency, are authorized and directed, jointly and severally, to do any and all things to execute and deliver any and all documents, including but not limited to amendments or supplements to the existing remarketing agreement, trust agreement or other agreements related to the Certificates necessary to effectuate the extension of the Letter of Credit and otherwise effectuate the purposes of this Resolution, and such actions previously taken by such officers are hereby ratified and confirmed.

Section 3. Unless otherwise defined herein, all terms used herein and not otherwise defined shall have the meanings given such terms in the Amended Reimbursement Agreement unless the context otherwise clearly requires.

Section 4. This resolution shall take effect immediately.

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FOURTH AMENDMENT TO REIMBURSEMENT AGREEMENT

This FOURTH AMENDMENT TO REIMBURSEMENT AGREEMENT (this “*Amendment*”), dated July 26, 2019, entered into by and between SANTA CLARITA VALLEY WATER AGENCY (as successor to Castaic Lake Water Agency), an agency duly organized and existing under the laws of the State of California (the “*Agency*”) and WELLS FARGO BANK, NATIONAL ASSOCIATION, a national banking association (the “*Bank*”).

RECITALS

A. Agency and Bank have previously entered into that certain Reimbursement Agreement, dated as of April 1, 2008 (as amended, modified, extended and supplemented from time to time, the “*Reimbursement Agreement*”), pursuant to which the Bank has issued its Irrevocable Letter of Credit No. NZS617144, dated as of May 6, 2008 (as amended, modified, extended and supplemented from time to time, the “*Letter of Credit*”) in support of the Agency’s Adjustable Rate Refunding Revenue Certificates of Participation (1994 Refunding Project) Series 2008A in the original aggregate principal amount of \$39,300,000 (as such amount has been reduced in accordance with the terms of the 2008A Certificates).

B. Agency has, among other things, requested that Bank extend the Expiration Date of the Letter of Credit to **[August 1, 2020]**¹, pursuant to Exhibit A attached hereto.

C. In response to the request of Agency, and in reliance upon the representations made in support thereof, and the other terms and provisions of this Amendment, the parties hereto desire to amend the Reimbursement Agreement and the Letter of Credit as set forth herein on the terms and conditions contained herein.

NOW, THEREFORE, for good and valuable consideration (the receipt and sufficiency of which are hereby acknowledged), the parties hereto agree as follows:

1. *Defined Terms.* Each capitalized term used but not otherwise defined herein has the meaning ascribed thereto in the Reimbursement Agreement.

2. *Amendments to Reimbursement Agreement.* Subject to the satisfaction of the conditions precedent set forth in Section 3 of this Amendment and effective as of the Fourth Amendment Effective Date (as defined herein and notwithstanding the date of execution of this Amendment), the Reimbursement Agreement is hereby amended as follows:

(a) A new definition of “*Affiliate*” is hereby added to Article I of the Reimbursement Agreement:

“*Affiliate*” means, with respect to any Person, any Person that directly or indirectly through one or more intermediaries,

¹ Note that this is a Saturday.

controls, or is controlled by, or is under common control with, such first Person. A Person shall be deemed to control another Person for the purposes of this definition if such first Person possesses, directly or indirectly, the power to direct, or cause the direction of, the management and policies of the second Person, whether through the ownership of voting securities, common directors, trustees or officers, by contract or otherwise.

(b) The definition of “*Bank Rate*” set forth in Article I of the Reimbursement Agreement is hereby deleted in its entirety and the following is substituted therefor:

“*Bank Rate*” means the rate of interest per annum with respect to an Advance (a) for any day commencing on the date such Advance is made up to and including the one hundred eightieth (180th) day next succeeding the date such Advance is made, equal to the Base Rate from time to time in effect, and (b) for any day commencing on or after the one hundred eighty first (181st) day next succeeding the date such Advance is made, equal to the sum of the Base Rate from time to time in effect plus one percent (1.0%); *provided, however*, that immediately and automatically upon the occurrence of an Event of Default (and without any notice given with respect thereto) and during the continuance of such Event of Default, “*Bank Rate*” shall mean the Default Rate; *provided further* that, at no time shall the Bank Rate be less than the applicable interest rate on any 2008A Certificates that are not Bank 2008A Certificates.

(c) A new definition of “*Confidential Information*” is hereby added to Article I of the Reimbursement Agreement:

“*Confidential Information*” means any sensitive or confidential information regarding the Agency, the Bank or any Affiliate of the Bank including, without limitation, address and account information, e-mail addresses, telephone numbers, facsimile numbers, names and signatures of officers, employees and signatories.

(d) The definition of “*Fee Letter*” set forth in Article I of the Reimbursement Agreement is hereby deleted in its entirety and the following is substituted therefor:

“*Fee Letter*” means that certain Second Amended and Restated Fee Letter, executed and delivered as of July 26, 2019, between the Agency and the Bank, as amended, supplemented, restated and otherwise modified from time to time.

(e) A new definition of “*Fourth Amendment Effective Date*” is hereby included in Article I of the Reimbursement Agreement in appropriate alphabetical order as follows:

“*Fourth Amendment Effective Date*” means July 26, 2019.

(f) Section 2.03(a) of the Reimbursement Agreement is hereby deleted in its entirety and the following substituted therefor:

(a) If the conditions precedent set forth in Section 3.02 hereof are satisfied at the time of payment by the Bank of any Tender Drawing, and the Agency shall have provided a written request to the Bank to make an advance, each Tender Drawing made under the Letter of Credit shall constitute an advance (the “*Advance*”) to the Agency. The Agency promises to reimburse the Bank for each Advance on the earliest of (i) the date on which the Letter of Credit is replaced by an Alternate Credit Facility pursuant to the terms of the Trust Agreement; (ii) the date which is the fifth anniversary of the date of such Advance; (iii) the date on which any 2008A Certificates purchased with funds disbursed under the Letter of Credit in connection with such Drawing are prepaid or canceled pursuant to the Trust Agreement; (iv) the date on which any 2008A Certificates purchased with funds disbursed under the Letter of Credit are remarketed pursuant to the Trust Agreement; (v) the Conversion Date; (vi) the date that the Agency terminates this Agreement pursuant to Section 2.07 hereof and (vii) the scheduled maturity date of the Certificates (*i.e.*, August 1, 2020). The Agency’s obligations to repay each Advance and to pay interest thereon as hereinafter provided shall be evidenced by this Agreement and the Bank 2008A Certificates. Subject to Section 2.10 hereof, the Agency also promises to pay to the Bank interest on the unpaid principal amount of each Advance from the date such Advance is made until it is paid in full as provided herein, at a rate per annum equal to the Bank Rate from time to time in effect and shall be payable monthly in arrears on the first Business Day of each month for the immediately preceding calendar month (commencing on the first such date to occur after the making of the related Advance), and on the date that the final principal installment of such Advance is payable as herein provided. Subject to the last sentence of this clause (a) and Section 6.02(a) of this Agreement, unless earlier paid in full on one of the dates provided above, the principal of each Advance shall be payable by the Agency in quarterly installments (“*Quarterly Principal Payments*”) on the first Business Day of each January, April, July and October (commencing on the first such date to occur after the making of the related Advance), with the final

installment in an amount equal to the entire then outstanding principal amount of such Advance due and payable on the date which is the fifth anniversary of the date of such Advance (the period commencing on the date such installment is initially payable and ending on the date that the final principal installment of such Advance is payable as herein provided is herein referred to as the “*Amortization Period*”). Each Quarterly Principal Payment shall be the amount of principal which will result in equal (as nearly as possible) aggregate Quarterly Principal Payments over the applicable Amortization Period. In the event that either (A) the Bank has not received a written request from the Agency to extend an Advance beyond the date that is thirty (30) days following the related Tender Drawing on or before the thirtieth (30th) day following the date of the related Tender Drawing or (B) any of the conditions precedent set forth in Section 3.02 hereof are not satisfied on the thirtieth (30th) day following the date of the related Tender Drawing, the principal of and interest on any and all Tender Drawings shall be paid to the Bank on such thirtieth (30th) day following the date of the related Tender Drawing.

(g) Article VII of the Reimbursement Agreement is hereby amended to include the addition of Section 7.16:

Section 7.16. EMMA Postings. In the event the Agency files with EMMA, this Agreement, any Related Documents or any description of the material terms thereof or notice of any agreement to covenants, events of default, remedies, priority rights or other similar terms, either voluntarily or as required pursuant a continuing disclosure agreement or Rule 15c2-12 promulgated pursuant to the Securities and Exchange Act of 1934, as amended (the “*Rule*”) (each such posting, an “*EMMA Posting*”), the Agency shall (i) provide the Bank with a copy of each EMMA Posting prior to submitting or posting on EMMA and (ii) shall not file or permit the filing of any EMMA Posting that includes Confidential Information. The Agency acknowledges and agrees that although the Bank may request review, edits or redactions of such materials prior to filing, the Bank is not responsible for the Agency’s or any other entity’s (including, but not limited to, any broker-dealer’s) compliance or noncompliance (or any claims, losses or liabilities arising therefrom) with any continuing disclosure agreement or any applicable securities or other laws, including, but not limited to, those relating to the Rule.

3. *Conditions to Effectiveness.* The provisions of this Amendment shall become effective, and the Bank will issue an amendment to the Letter of Credit extending the Expiration Date of the Letter of Credit to **[August 1, 2020]** (attached as Exhibit A hereto), on the Fourth

Amendment Effective Date, so long as all of the following conditions precedent have been satisfied:

(a) Bank shall have received three counterparts of this Amendment and duly executed and delivered by Agency and Bank;

(b) Agency shall have paid to Bank's counsel all reasonable legal fees and out-of-pocket expenses incurred in connection with this Amendment;

(c) All legal matters incident to the execution and delivery of this Amendment shall be satisfactory to Bank and its counsel; and

(d) Delivery by the Agency of evidence that the Agency is authorized to enter into this Amendment.²

[(e) Ratification and assumption of obligations of Castaic Lake Water Agency.]³

4. *Representations, Warranties and Agreements.* Agency hereby represents, warrants and agrees in favor of Bank as follows:

(a) No Default or Event of Default has occurred and is continuing under the Reimbursement Agreement, as hereby amended, or the Related Documents, as each may be amended from time to time;

(b) The execution, delivery and performance by Agency of this Amendment has been duly authorized by all necessary corporate and/or other action and does not and will not require any registration with, consent or approval of, notice to or action by, any Person in order to be effective and enforceable. Each of the Reimbursement Agreement, the Fee Letter and the other Related Documents, as each may be amended from time to time, to which Agency is a party constitutes and continues to constitute the legal, valid and binding obligation of Agency, in each case enforceable against Agency in accordance with its terms;

(c) All of the representations and warranties of Agency contained in Article IV of the Reimbursement Agreement and the other Related Documents are true and correct on and as of the date hereof and will be true and correct on the Fourth Amendment Effective Date (except to the extent that such representations and warranties specifically refer to an earlier date, in which case they shall be true and correct as of such earlier date);

² Confirm there will be an authorizing resolution.

³ To be discussed.

(d) No Material Adverse Effect has occurred;

(e) Agency is entering into this Amendment on the basis of such Person's own business judgment, without reliance upon Bank; and

(f) Agency acknowledges and agrees that the execution and delivery by Bank of this Amendment shall not be deemed to create a course of dealing or otherwise obligate Bank to execute similar agreements under the same or similar circumstances in the future. Bank has no obligation to Agency or any other Person to further amend provisions of the Reimbursement Agreement or the other Related Documents. Other than as specifically contemplated hereby, all of the terms, covenants and provisions of the Reimbursement Agreement (and the other Related Documents) are and shall remain in full force and effect.

5. *General Provisions.* (a) Upon the effectiveness of this Amendment, all references in the Reimbursement Agreement and in the other Related Documents to the Reimbursement Agreement shall refer to the Reimbursement Agreement as modified hereby. This Amendment shall be deemed incorporated into, and a part of, the Reimbursement Agreement. This Amendment is a Related Document. THIS AMENDMENT IS EXPRESSLY SUBJECT TO THE PROVISIONS OF SECTION 7.06 (GOVERNING LAW) AND SECTION 7.07 (JURY TRIAL WAIVER; VENUE) OF THE REIMBURSEMENT AGREEMENT, WHICH PROVISIONS ARE INCORPORATED HEREIN AND MADE APPLICABLE HERETO BY THIS REFERENCE.

(b) This Amendment is made pursuant to Section 7.08 of the Reimbursement Agreement and shall be binding upon and inure to the benefit of the parties hereto and thereto, and their respective successors and assigns. No third-party beneficiaries are intended in connection with this Amendment.

(c) This Amendment may be executed in counterparts (and by different parties hereto in different counterparts), each of which shall constitute an original, but all of which when taken together shall constitute a single contract. Delivery of an executed counterpart of a signature page of this Amendment by telecopy shall be effective as delivery of a manually executed counterpart of this Amendment.

(d) Each provision of this Amendment shall be severable from every other provision of this Amendment for the purpose of determining the legal enforceability of any specific provision.

(e) Agency shall promptly pay to Bank's counsel all reasonable attorneys' fees and expenses incurred in connection with the preparation, negotiation and closing of this Amendment.

(f) The appearing parties herein declare that all the terms and conditions of the Reimbursement Agreement continue to remain, as herein amended, in full force and effect and by these presents the appearing parties hereby ratify, reaffirm and confirm all the terms and conditions of the Reimbursement Agreement and further declare that it is their express intention that the transactions set forth in this Amendment shall in no way, manner or form be construed or

be interpreted as an extinctive novation of any of the obligations and agreements set forth in the Reimbursement Agreement.

[Document continues with signature pages]

IN WITNESS WHEREOF, the parties hereto have caused this Fourth Amendment to Reimbursement Agreement to be duly executed as of the date first written above.

SANTA CLARITA VALLEY WATER AGENCY (as
successor to Castaic Lake Water Agency)

By: _____
Name: _____
Title: _____

WELLS FARGO BANK, NATIONAL ASSOCIATION

By: _____
Name: _____
Title: _____

EXHIBIT A

WELLS FARGO BANK, NATIONAL ASSOCIATION

IRREVOCABLE LETTER OF CREDIT NO. NZS617144

U.S. Bank National Association, as Trustee
60 Livingston Avenue
St. Paul, Minnesota 55107
Attention: Corporate Trust Services

Re: Notice of Extension of the Expiration Date

Ladies and Gentlemen:

Reference is hereby made to that certain Irrevocable Letter of Credit No. NZS617144 dated May 6, 2008 (as amended, modified, extended and supplemented from time to time, the "*Letter of Credit*"), established by us in your favor as beneficiary. We hereby notify you that the Expiration Date (as defined in the Letter of Credit), has been extended to **[August 1, 2020]**.

This letter should be attached to the Letter of Credit and made a part thereof.

IN WITNESS WHEREOF, we have executed and delivered this certificate as of this 26th day of July, 2019.

Very truly yours,

WELLS FARGO BANK, NATIONAL ASSOCIATION

By: _____
Name: _____
Title: _____

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COMMITTEE MEMORANDUM

DATE: June 10, 2019

TO: Finance and Administration Committee

FROM: Rochelle Patterson *[Signature]*
Director of Finance and Administration

SUBJECT: Project Update for Financial Management Information System (FMIS)

SUMMARY

SCV Water (Agency) currently uses three different accounting systems, all of which are the legacy systems of the entities prior to the merger. To improve efficiency and meet future needs of a fully integrated Agency, staff has contracted with AAC Utility Partners (AAC) for up to three phases (with two offramps – go or no-go) of work, beginning with an assessment of the existing accounting system’s capabilities of the needs of the new Agency. It has been determined that none of the existing systems can meet the current and future needs of the Agency. In phase 2 of the project, AAC will lead the development of a Request for Proposal (RFP) and scoring system based on the complex requirements of the Agency that were documented in the completed phase of the work. The third phase of work will cover assistance in documenting the scoring of proposals received and the selection process of the successful software solution.

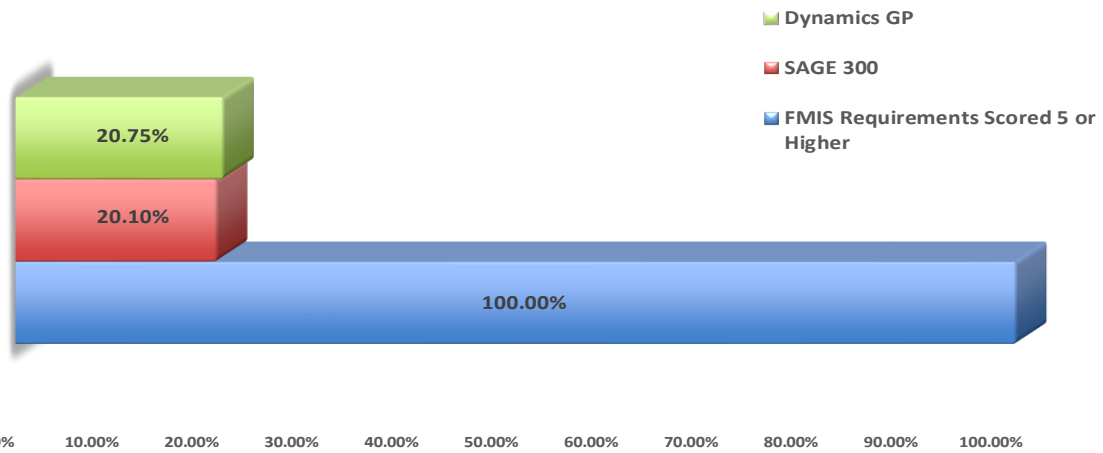
DISCUSSION

The Agency selected AAC to provide strategic guidance, evaluate the Agency’s existing Financial Management Information Systems (FMIS), and assist in the selection of a best-in-class FMIS solution. The project began with an in-depth analysis of the Agency’s business needs, future goals, and an understanding of the functional capabilities of existing legacy systems Sage 300 and Microsoft Dynamics GP, as installed and configured today. AAC also explored the functional fit of the Agency’s business needs against several COTs (commercial-off-the-shelf) systems available in today’s market.

In phase I, the Agency and AAC outlined the activities that must be accomplished during the FMIS selection project. The activities follow AAC's proven NavigateOne Selection Planning methodology, which has been used successfully in many prior FMIS replacement projects. Each set of planning activities will lead to a specific Strategic Deliverable, capturing the key information required for the Agency to review. The project’s progress and outcomes will build systematically and successfully towards the goals to upgrade or replace.

Shown on the next page is a table that compares the capabilities of the existing legacy systems to the identified needs of a new FMIS. The table compares 2,005 requirements that scored a “5” or higher. A score of “5” means that it is an essential requirement and a must-have in a new FMIS system.

Current Requirements Met by Dynamics GP & SAGE 300



			Same Requirements Functional In	
Sections	Functional Areas	FMIS Requirements Scored 5 or Higher	SAGE 300	Dynamics GP
TOTALS		2,005 100.00%	403 20.10%	416 20.75%
15	General Ledger	230 100%	129 56%	88 38%
16	Accounts Payable	240 100%	126 53%	130 54%
17	Misc. A/R	201 100%	0 0%	0 0%
18	Purchasing	496 100%	64 13%	63 13%
19	Inventory	273 100%	0 0%	0 0%
20	General / Dashboards	46 100%	11 24%	8 17%
21	Fixed Assets	157 100%	72 46%	76 48%
22	Contract Mgmt	136 100%	0 0%	50 37%
23	Project Mgmt	124 100%	1 1%	1 1%
24	Budget	102 100%	0 0%	0 0%

Through this process, it was determined that the existing programs (Sage 300 and Microsoft Dynamics GP) will not meet the functionality the Agency is seeking based on current configurations, and will be seeking RFP's for a new solution in June 2019.

Below is a high-level schedule of phase II:

June 17, 2019	F&A Committee process review
June 25, 2019	RFP Release
August 1, 2019	RFP Due
August 26-30, 2019	Final Evaluation of RFP's – Determine Short List
Sept 23 – Oct 25, 2019	Vendor Demonstrations
January 2020	Contract Approval

FINANCIAL CONSIDERATIONS

None currently.

RECOMMENDATION

That the Finance and Administration Committee review the project update.

RP

M65

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FMIS Replacement Business Case Synopsis

Santa Clarita Valley Water Agency



PROPRIETARY & CONFIDENTIAL

Overview:

On January 1, 2018 the Santa Clarita Valley Water Agency (SCVWA) was created by the adoption of State Legislature (SB 634) through the merger of three water agencies located in the Santa Clarita Valley. Historically, residents and businesses of the Santa Clarita Valley were served by several separate water suppliers. It was an inherently fragmented structure that from time to time resulted in redundancies, interagency conflict and barriers to integrated regional water management. While the region's water suppliers provided reliable and cost-effective water service, there was strong consensus that even greater efficiencies, effectiveness and enhanced regional water management could be achieved on behalf of the Santa Clarita Valley's 350,000 residents and thousands of businesses. This fundamental truth was the basis for pursuing SB 634 which created SCVWA.

As a result of this merger, SCVWA is undergoing the unification of its various business departments. The first step is to unite the financial structure and processes to better serve the overall agency in an efficient cost-effective manner.

SCVWA engaged AAC Utility Partners (AAC) to provide strategic guidance, evaluate SCVWA's existing Financial Management Systems (FMIS), and ultimately select a best in class FMIS solution. After an in-depth analysis of the current business processes, desired business outcomes, and available in-house functionality of Sage300 and Microsoft Dynamics GP it is clear that SCVWA requires a comprehensive solution and transformation of processes to become a best in class agency. The current FMIS systems as configured today do not provide support for the following critical financial management process areas:

- Miscellaneous Accounts Receivable
- Inventory
- Contract Management (MS Dynamics offers limited functionality)
- Project Accounting
- Budgeting

Furthermore, processes that work well for smaller single focused utilities no longer function at an acceptable level across a complex agency.

AAC recommends issuing a Transformational RFP for a full suite of FMIS modules along with implementation services to:

- Unite the organization on one modern FMIS platform
- Enable the adoption of efficient business processes across the organization
- Enable efficient and scalable business management
- Provide a modern technological platform that can easily integrate with ancillary solutions
- Provide easy access to information for end users, executives, and financial reporting

Business Process Assessment

Name	Description	SCVWA Activities
Non-Value Added Activities	The Agency's lack of a fully integrated FMIS solution has resulted in extensive manual, inefficient, and disjointed processes. These activities can increase errors and pull employees away from their critical core duties. Labor intensive and manual tasks take time away from activities that can help the organization innovate and grow.	<ul style="list-style-type: none"> • Significant duplicate work effort is resulting in extensive overtime and use of temporary labor. • Paper driven processes result in ineffective document storage, and additional labor to manage the sheer volume of paperwork. • Transactions are recorded more than once due to the use of multiple systems and applications in place.
Lack of Real-Time Agency Wide Visibility	When systems are not integrated, you have multiple overlapping databases and cannot easily get an Agency wide view of business performance in a timely manner.	<ul style="list-style-type: none"> • Financial data is extracted from multiple systems and manually entered into Excel for financial reporting purposes. The process is time consuming and labor intensive. • Sourcing and extracting financial data requires multiple data checks to ensure accuracy. The process is inefficient and creates opportunity for errors.
Technical Capabilities are Limited & Outdated	Current FMIS offerings as configured do not provide modern functionality or the flexibility to meet the changing needs of SCVWA.	<ul style="list-style-type: none"> • Lack of automated workflows has resulted in less efficient paper-based and manual business processes. • Basic drill-down functionality is limited. • FMIS systems evaluated by AAC are: <ol style="list-style-type: none"> 1. Not updated to the most current versions. 2. Not configured to utilize full functionality of the system.

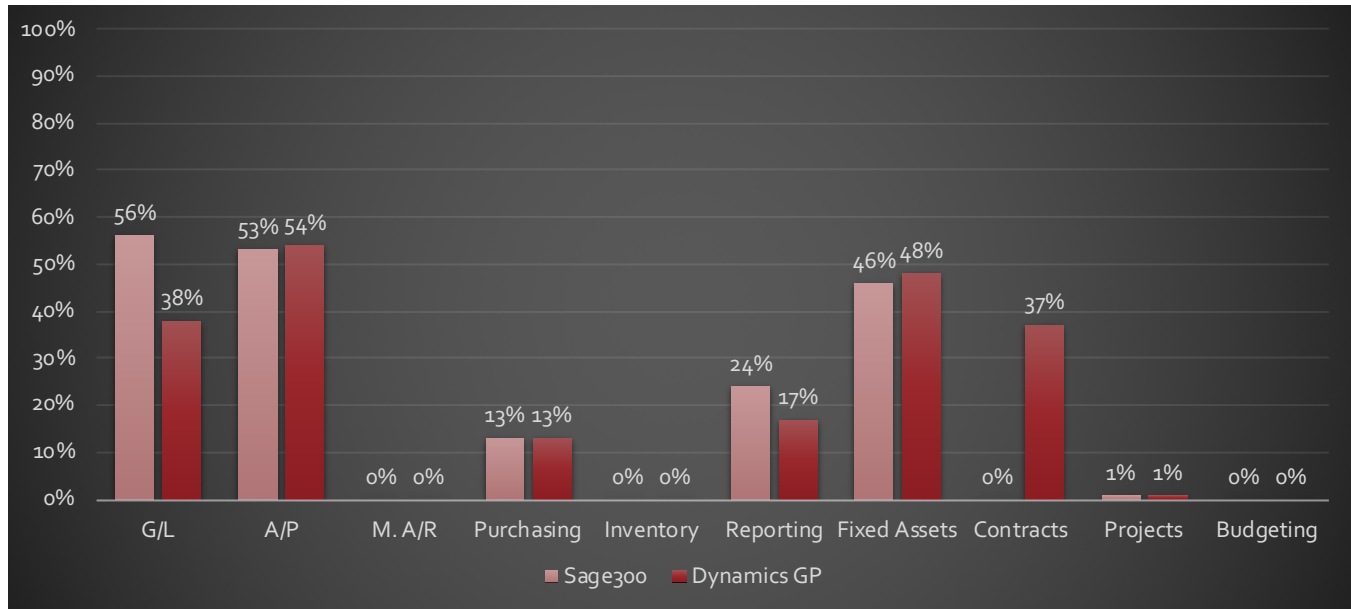
Gap Analysis

AAC performed a Gap Analysis to compare each individual division current systems' performance with the overall agencies required performance. AAC evaluated Sage300 and Microsoft Dynamics GP over the following business process areas to determine the gap in necessary functionality.

General Ledger / Accounts Payable	Purchasing	Miscellaneous Accounts Receivable	Inventory
<ul style="list-style-type: none"> General Ledger Processing Chart of Accounts Management Allocations Invoice Entry Payment Processing 1099 Processing Queries / Reporting 	<ul style="list-style-type: none"> Vendor Management Requisitions Purchase Orders Procurement Card Processing Three Way Match Reporting 	<ul style="list-style-type: none"> Customer Master File Management Invoice Processing Cash Receipts Processing Credit Management Debt Collection Management Queries / Reporting 	<ul style="list-style-type: none"> Inventory Management Receiving Activities Withdrawals Physical Inventory Counts Reorder Points Adjustments Reporting

Capital Assets Management	Budget Management	Project Accounting	Contract Management
<ul style="list-style-type: none"> Asset Additions and Maintenance Asset Disposition Depreciation Capital Projects Asset Warranties and Service 	<ul style="list-style-type: none"> Budget Processing Payroll Budgeting Analysis and Forecasting Budget to Actual Reporting Budget Maintenance and Security Budget Adjustments 	<ul style="list-style-type: none"> Project Planning and Tracking Project Completion Project Staffing Workflow Integration Queries / Reporting 	<ul style="list-style-type: none"> Contract Management and Tracking Contract Approval Workflow Payment Tracking Contract Life Cycle Management

Current Requirements met by Sage 300 and Microsoft Dynamics GP



Note: Scoring of existing functional capabilities was based on installed version & existing configuration

Conclusions:

- SCVWA needs approximately 80% more functionality to operate at an efficient and best in class agency level.
- Existing FMIS systems provide a basic amount of functionality. The current systems as installed and configured are not appropriate to roll out across the organization.
- Current systems' technology is outdated and is not up to the standards of a modern system.
- Access to data provides uncertainty in reporting and hinders the ability to conduct business.
- Without change, SCVWA will fall further behind the functional and technological needs necessary to become a best in class agency.

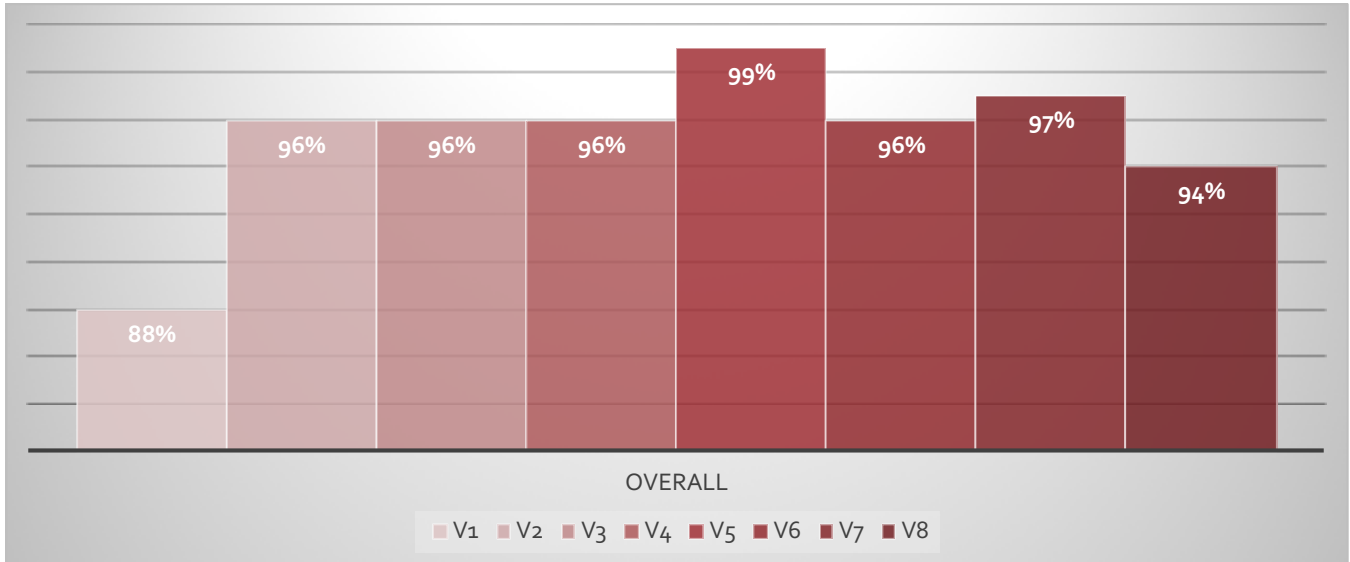
Expectations for a Modern Agency

A transformational implementation of an integrated suite of all required FMIS modules will eliminate redundant business processes, inaccurate and un-timely data, and extensive manual processes and achieve the following high-level business requirements.

Business Requirement	Expected Business Outcome
User-Friendly	<p>Modern FMIS solutions offer a consistent look and feel across all modules and are expected to provide intuitive processes that reduce the amount of training time and include validations to reduce errors. These systems also offer internal help capabilities.</p> <p><i>Possible Outcome:</i> SCVWA should expect to reduce the training time of new hires and increase the ability to perform across roles if desired.</p>

Business Requirement	Expected Business Outcome
<p>Efficient</p>	<p>Modern FMIS solutions provide automated processes, approval workflows, and ad-hoc reporting capabilities.</p> <p><i>Outcome:</i> Today project accounting is a completely manual process and requires input from many different systems resulting in an inability to get real-time access to detailed and accurate information. An integrated solution will solve this problem with a real time integration to the contracts, account payable, and inventory module.</p>
<p>Cohesive Processes</p>	<p>Software solutions provide the underlying functionality to support a utility; however, it is through the implementation that real transformation happens. Through detailed business analysis sessions SCVWA and the use of modern features can expect to transform the organization from 3 disparate divisions into one cohesive best in class agency.</p> <p><i>Outcome:</i> The current purchasing process is disjointed, requires manual intervention, and 3rd party applications to function at a basic level. SCVWA can expect to achieve substantial gains in this process including electronic approvals, integration with purchasing, inventory and accounts payable. The modern system will offer internal control processes such as automated 3-way matching capabilities.</p>
<p>Agile</p>	<p>SCVWA is pursuing a SaaS (Software as a Service) FMIS. SaaS applications provide to scale up as the organization grows or complexity changes and allows the organization to focus on agility., In choosing a SaaS solution you will receive regular upgrades and enhancements ensuring the agency always has access to modern functionality.</p> <p><i>Outcome:</i> SCVWA is able to adopt a culture of agility. Agility is the fundamental ability to react in the face of volatile, uncertain, complex, and ambiguous business contexts. In utilizing SaaS SCVWA IT will be able to focus their energy on delivering the latest functionality and continuously analyze their processes for effectiveness.</p>
<p>Secure</p>	<p>Under a Cloud Strategy, the Vendor will be responsible for maintaining up to date hardware and security that meets the needs and regulations of SCVWA. Your IT department can shift its attention to focusing on supporting the business vs. maintaining status quo from an IT perspective.</p> <p><i>Outcome:</i> SCVWA outsources security-based concerns to the Vendor who is in the business of providing such services. Mainstream cloud vendors spend over three billion in security which far exceeds what SCVWA would be able to invest.</p>

In Comparing SCVWA to similar organizations in our database against substantially similar requirements we can expect that on average Vendors will be able to meet SCVWA needs at 95% with minimal if any modifications. Please note that Vendor 1 does not have a contracting module which has reduced their overall functional fit.



AAC's Recommendations & Budgetary Estimate

Recommendations

Issue an RFP

AAC recommends that SCVWA continue forward with the selection process and issue a comprehensive RFP focused on business outcomes and process transformation. Sage300 and MS Dynamics will be invited to participate in the response along with other suitable FMIS solution vendors. Utilizing a formal selection process ensures that SCVWA chooses the best possible solution, implementation partner, and receives these services at a competitively bid price.

Prepare for the Implementation Now

AAC has identified several areas of pre-work that are necessary to prepare SCVWA for a successful implementation.

- Develop a proposed unified G/L structure including the mapping required to link existing structures with the new unified structure.
- Develop a master inventory catalogue
- Prepare for the Implementation staffing by backfilling and cross training employees
- Begin data analysis and cleanup prior to implementation

Budgetary Estimate

The following budgetary estimate takes into consideration all of the required software modules and SCVWA's required business outcomes. Given the transformational needs and project complexity significant funds have been allocated to the implementation and 3rd party services. The following chart depicts an estimated 3 year fiscal spend assuming a project start in March of 2020.

	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Description	YEAR 1*	YEAR 2	YEAR 3
Application Software ¹	\$ 350,000	\$ 0	\$ 0
Hardware (estimate)	\$ 0	\$ 0	\$ 0
Implementation	\$ 661,333	\$ 1,818,667	\$ 0
Travel ²	\$ 193,867	\$ 533,133	\$ 0
Application Maintenance ¹	\$ 0	\$ 380,000	\$ 405,840
3rd Party Consulting	\$ 308,000	\$ 847,000	\$ 0
Contingency (10%)	\$ 116,320	\$ 319,880	\$ 0
Total Yearly Costs	\$ 1,629,520	\$ 3,898,680	\$ 405,840



Monthly Financial Report

MARCH 2019

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Statements of Revenues and Expenses

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Santa Clarita Water Agency - Regional
Statement of Revenues and Expenses
For the 9th Period Ending 3.31.19

(in \$000)

Note: 3/22 Payroll Not Included.

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Current Period			Year-to-Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Percent
	Operating Revenues						
(1)	\$1,879	\$1,842	\$37	\$18,792	\$18,072	\$720	4% (1)
(2)	280	175	105	1,138	1,573	(435)	(28%) (2)
(3)	\$2,159	2,017	142	\$19,930	\$19,645	\$285	1% (3)
	Operating Expense						
(4)	124	173	(49)	1,406	1,602	(196)	(12%) (4)
(5)	385	391	(6)	4,133	3,751	382	10% (5)
(6)	74	113	(39)	978	1,055	(77)	(7%) (6)
(7)	158	258	(100)	2,231	2,430	(199)	(8%) (7)
(8)	52	81	(29)	722	755	(33)	(4%) (8)
(9)	162	431	(269)	4,587	6,821	(2,234)	(33%) (9)
(10)	200	404	(204)	3,384	3,540	(156)	(4%) (10)
(11)	\$1,155	\$1,851	(\$696)	17,441	\$19,954	(\$2,513)	(13%) (11)
(12)	\$1,004	\$166	\$838	\$2,489	(\$309)	\$2,798	(12)
	Total Operating Expense						
	Operating Revenue Over/(Under) Operating Expenses						

Investment Reports

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Regional Division
Cash and Investment Summary
3/31/19

	BALANCE	% OF TOTAL	AVERAGE REMAINING LIFE DAYS	WGHTD. AVG. YIELD
<u>Agency Funds</u>				
Cash & Sweep Account	\$ 2,630,370	1.45%	-	2.317%
LAIF - Regional	30,918,597	17.02%	-	2.436%
LAIF - NWD (invested through Regional)*	7,589,173	4.18%	-	2.436%
LAIF - SCWD (invested through Regional)*	13,750,339	7.57%	-	2.436%
LAIF - VWD (invested through Regional)*	2,255,805	1.24%	-	2.436%
LACPIF	28,054,915	15.45%	-	2.170%
California GO Bonds	1,946,780	1.07%	-	2.862%
Federal Agencies	78,500,000	43.22%	549	1.553%
Total Agency	<u>165,645,979</u>			
<u>Capital Improvement Project Funds</u>				
Cash & Sweep Account	\$ 864,081	0.48%	-	2.317%
LAIF	5,118,016	2.82%	-	2.436%
Federal Agencies	9,996,000	5.50%	842	2.226%
Total CIP	<u>15,978,098</u>			
Total Cash and Investment	<u><u>\$ 181,624,077</u></u>	<u><u>100.00%</u></u>		2.004%

* Regional division's LAIF investments include NWD, SCWD, and VWD pass through investments as noted above. NWD, SCWD, and VWD also report their LAIF investments on their Investment Reports.

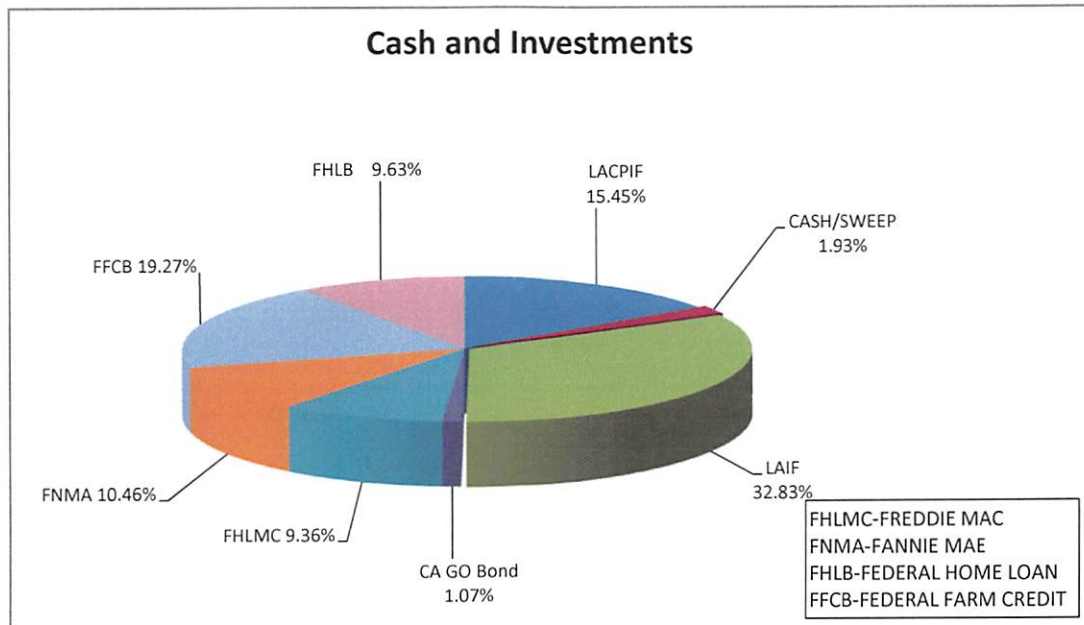
I certify that all investment actions executed since the last investment report have been made in full compliance with the Investment Policy as adopted by the Board of Directors, and that the Agency will meet its expenditure obligations for the next 6 months as required by Government Code Section 53646(b)(2)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



Rochelle Patterson
Treasurer/Director of Finance & Administration



Amy Aguér
Controller



3/31/19

Regional Division General Funds Invested:

<u>Description</u>	<u>Par Value</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>	
State of California GO Bonds	1,946,780	2.250%	2.862%	01/25/19	10/01/23	1710	1645	43,803	
Federal Government Agency Investment Portfolio									
FFCB	5,000,000	1.030%	1.030%	07/05/16	04/05/19	1004	5	51,500	#
FHLB	5,000,000	1.200%	1.200%	10/31/16	10/11/19	1075	194	60,000	#
FFCB	5,000,000	1.300%	1.300%	05/25/16	11/25/19	1279	239	65,000	#
FFCB	2,500,000	1.240%	1.240%	07/13/16	01/13/20	1279	288	31,000	#
FFCB	5,000,000	1.360%	1.360%	05/18/16	02/18/20	1371	324	68,000	#
FHLB	5,000,000	1.450%	1.450%	03/30/16	03/30/20	1461	365	72,500	#
FFCB	5,000,000	1.470%	1.470%	06/29/16	06/29/20	1461	456	73,500	#
FNMA	6,000,000	1.500%	1.500%	06/30/16	09/29/20	1552	548	90,000	#
FHLMC	5,000,000	1.750%	1.750%	04/26/17	10/26/20	1279	575	87,500	#
FNMA	8,000,000	1.750%	1.750%	10/30/15	10/29/20	1826	578	140,000	#
FFCB	5,000,000	1.350%	1.350%	11/02/16	11/02/20	1461	582	67,500	#
FFCB	5,000,000	1.440%	1.440%	07/16/16	01/19/21	1648	660	72,000	#
FHLMC	2,000,000	2.900%	2.900%	07/30/18	07/30/21	1096	852	58,000	#
FNMA	5,000,000	1.550%	1.550%	08/24/16	08/24/21	1826	877	77,500	#
FHLMC	5,000,000	2.000%	2.000%	04/27/17	04/27/22	1826	1123	100,000	#
FHLMC	5,000,000	2.100%	2.100%	04/27/17	04/27/22	1826	1123	105,000	#
	<u>\$ 78,500,000</u>						<u>8789</u>	<u>1,219,000</u>	
			<u>Weighted Avg Yield</u>	<u>1.553%</u>		<u>Avg Remaining Life</u>	<u>549</u>	<u>Days</u>	

Regional Division CIP Funds Invested:

<u>Description</u>	<u>Par Value</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>	
Federal Government Agency Investment Portfolio									
FFCB	2,500,000	2.625%	2.625%	04/30/18	08/03/20	826	491	65,625	#
FHLB	2,497,500	2.680%	2.680%	04/30/18	04/26/21	1092	757	66,933	#
FHLB	4,998,500	1.800%	1.800%	04/30/18	09/29/22	1613	1278	89,973	#
	<u>\$ 9,996,000</u>					<u>3531</u>	<u>2526</u>	<u>222,531</u>	
			<u>Weighted Avg Yield</u>	<u>2.226%</u>		<u>Avg Remaining Life</u>	<u>842</u>	<u>Days</u>	

Callable

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

Newhall Water Division
Cash and Investment Summary
As of March 31, 2019

<u>Operating and Reserve Funds</u>	Balance	Percent of Total	Average Remaining Life Days	Weighted Avg. Yield
Checking Account	\$ 2,494,446	19.60%		n/a
LAIF	7,591,611	59.65%		2.44%
UBS Certificates of Deposit	2,640,000	20.74%	702	2.31%
Total	\$ 12,726,057	100.00%		
Total Cash and Investment	\$ 12,726,057	100.00%		

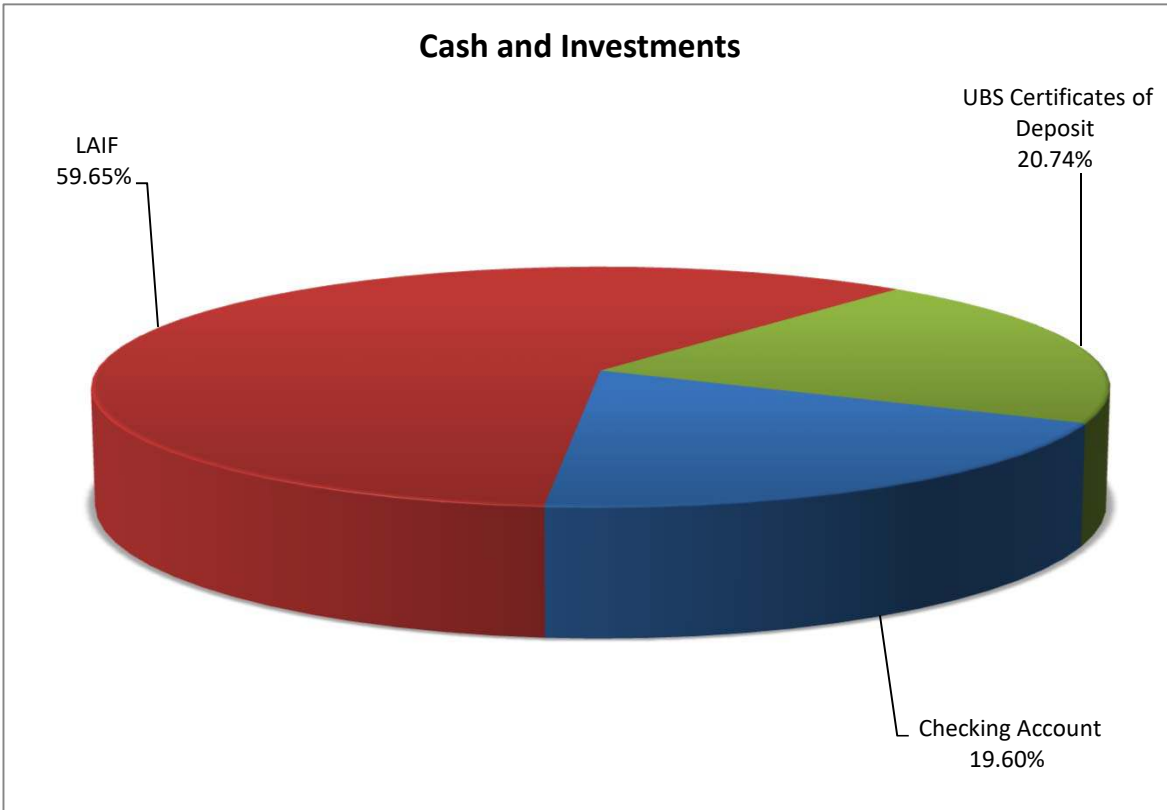


Rochelle Patterson
Director of Finance and Administration/Treasurer



Amy Aguer
Controller

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



NEWHALL WATER DIVISION
As of March 31, 2019

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Wells Fargo Bank Checking Account	N/A	N/A	\$ 2,494,446
Local Agency Investment Fund (LAIF)	2.44%	2.44%	7,591,611
			<u>\$ 10,086,057</u>

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Average Remaining Days</u>	<u>Average Interest</u>
<u>UBS Certificates of Deposit</u>							
Barclays Bank DE US	240,000	2.05%	2.05%	07/11/14	07/16/19	107	4,920
Comenity Bank DE US	200,000	2.15%	2.15%	10/23/14	10/29/19	212	4,300
Capital One Bank VA US	100,000	1.90%	1.90%	10/29/15	11/04/19	218	1,900
MUFG Union Bank NA CA US	200,000	2.85%	2.85%	10/16/18	10/16/20	564	5,700
BMW Bank UT US	200,000	2.19%	2.19%	10/29/15	10/16/20	199	4,380
Compass Bank AL US	200,000	2.95%	2.95%	10/17/18	10/19/20	566	5,900
American Express C UT US	200,000	2.25%	2.25%	10/29/15	11/04/20	583	4,500
Capital One Bank VA US	200,000	2.14%	2.14%	10/29/15	03/31/21	730	4,280
World's Foremost B NE US	200,000	1.81%	1.81%	03/24/16	03/31/21	730	3,620
JP Morgan Chase Bank DE US	100,000	1.75%	1.75%	09/26/16	09/30/21	913	1,750
Wells Fargo Bank NA SD US	200,000	1.81%	1.81%	10/27/16	11/02/21	946	3,620
State Bank of India NY US	200,000	2.25%	2.25%	01/30/17	02/09/22	1,045	4,500
Goldman Sachs Bank NY US	200,000	2.36%	2.36%	10/24/17	11/01/22	1,310	4,720
Celtic Bank UT US	200,000	3.50%	3.50%	11/30/18	11/30/23	1,703	7,000
	<u>\$ 2,640,000</u>					<u>702</u>	<u>\$ 61,090</u>

NWD Total Cash and Investments

12,726,057

Santa Clarita Water Division
Cash and Investment Summary
As of March 31, 2019

SCWD*	Balance	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Avg. Yield
Retail Division Cash and Sweep	7,792,716	15.1%	n/a		2.23%
Wells Fargo Government I 1751 MMF	115,659	0.2%	10%		2.27%
FNMA Bond	3,000,000	5.8%	100%	379	1.52%
FFCB Bond	10,000,000	19.3%	100%	791	2.40%
FHLB Bond	5,000,000	9.7%	100%	801	1.83%
FHLMC Bond	3,500,000	6.8%	100%	835	2.47%
Wells Fargo Bank Note	1,000,000	1.9%	100%	-	-
California State Taxable Municipal Bond	1,500,000	2.9%	30%	-	-
United States Treasury bill	500,000	1.0%	n/a	-	-
LAIF	13,750,339	26.6%	State Max		2.44%
Wells Fargo Certificates of Deposit	5,550,000	10.7%	30%	569	2.34%
Total	\$ 51,708,714	100.0%			

Total Cash and Investment \$ 51,708,714 100.0%**

* See SCWD Portfolio on next page for detailed descriptions.

** Total for SCWD includes estimated \$3,514,372 in refundable Developer Deposits.

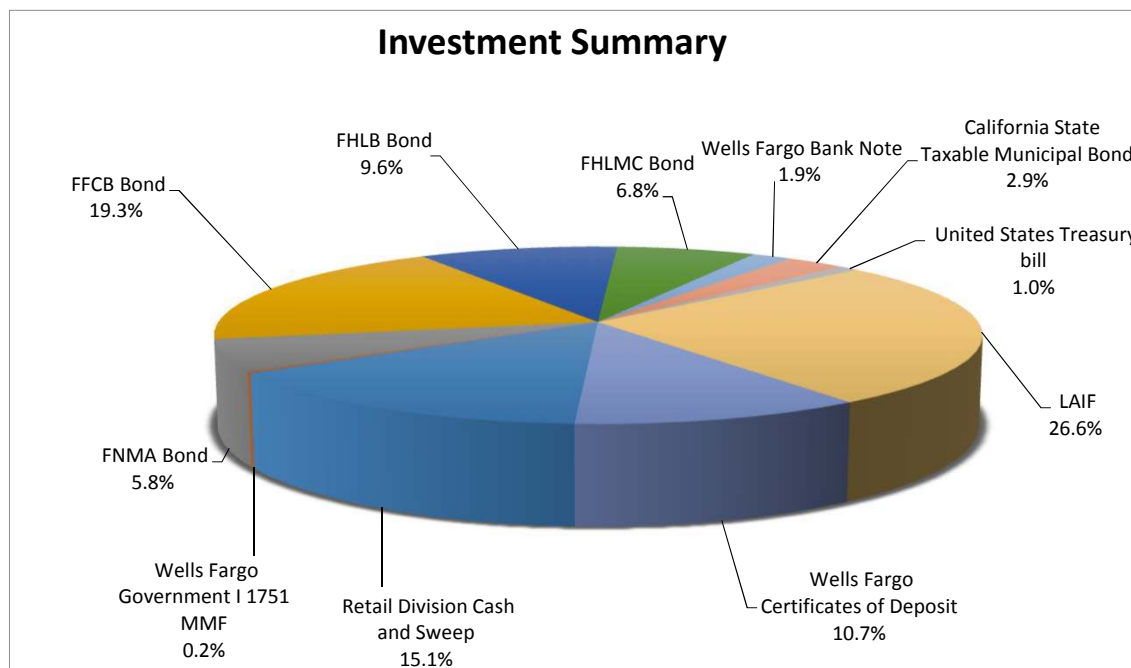
I certify that the investments of the Santa Clarita Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.



Rochelle Patterson
Director of Finance and Administration/Treasurer



Elizabeth Ooms-Graziano
Retail Administrative Officer



Santa Clarita Water Division
Cash and Investment Summary
As of March 31, 2019

Description	Balance	Rate	Yield
Cash and Sweep (Cash in Bank)	\$ 7,792,716	2.23%	2.23%
Local Agency Investment Fund (LAIF)	13,750,339	2.44%	2.44%
Wells Fargo Government I 1751 Money Market Fund (MMF)	115,659	2.27%	2.27%
	\$ 21,658,714		

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
<u>Federal Government Agency Investment Portfolio</u>								
Federal Farm Credit Bank [†] (FFCB)	1,000,000	1.03%	1.03%	07/05/16	04/05/19	1,005	5	10,300
Federal Farm Credit Bank [†] (FFCB)	1,000,000	1.14%	1.14%	07/07/16	10/07/19	1,188	190	11,400
Fannie Mae [†] (FNMA)	1,000,000	1.30%	1.30%	05/25/16	11/25/19	1,280	239	13,000
Fannie Mae [†] (FNMA)	1,000,000	1.50%	1.50%	12/16/16	03/16/20	1,187	351	15,000
Federal Home Loan Bank [†] (FHLB)	2,000,000	1.75%	1.75%	01/30/17	07/30/20	1,278	487	35,000
Fannie Mae [†] (FNMA)	1,000,000	1.75%	1.75%	12/28/16	09/28/20	1,371	547	17,500
Federal Home Loan Bank [†] (FHLB)	1,500,000	1.38%	1.38%	07/13/16	10/13/20	1,554	562	20,625
Freddie Mac (FHLMC)	1,500,000	2.13%	2.13%	12/29/17	06/29/21	1,279	821	31,875
Freddie Mac (FHLMC)	2,000,000	2.73%	2.73%	04/06/18	07/27/21	1,209	849	54,600
Federal Farm Credit Bank [†] (FFCB)	1,500,000	2.68%	2.68%	01/15/19	01/15/21	732	625	40,200
Federal Farm Credit Bank [†] (FFCB)	2,000,000	2.87%	2.87%	05/16/18	11/15/21	1,280	960	57,400
Federal Farm Credit Bank [†] (FFCB)	2,500,000	2.68%	2.68%	03/25/19	03/25/22	1,097	1,090	67,000
Federal Farm Credit Bank [†] (FFCB)	1,000,000	2.73%	2.73%	03/25/19	09/19/22	1,275	1,268	27,300
Federal Home Loan Bank [†] (FHLB)	1,500,000	2.38%	2.38%	12/14/17	12/13/22	1,826	1,353	35,625
Federal Farm Credit Bank [†] (FFCB)	1,000,000	2.66%	2.66%	01/30/18	01/30/23	1,827	1,401	26,600
	\$ 21,500,000						717	\$ 30,895

[†] 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	896	24	\$ 17,500
	\$ 1,000,000						24	\$ 17,500

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	976	550	\$ 34,500
	\$ 1,500,000						550	\$ 34,500

Description	Par	Disc. Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
United States Treasury Bill	\$ 500,000	2.30%	2.37%	8/28/2018	8/15/2019	352	137	\$ 11,500
	\$ 500,000						137	\$ 11,500

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

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
<u>Wells Fargo Certificates of Deposit</u>								
Private Bank & Trust Co Chicago	250,000	1.10%	1.10%	05/20/16	05/20/19	1,096	50	2,750
BMW Bank NY	50,000	1.95%	1.95%	06/20/14	06/20/19	1,827	81	975
Discover Bank	250,000	2.00%	2.00%	07/02/14	07/02/19	1,827	93	5,000
Centennial Bank Conway	250,000	1.20%	1.20%	05/20/16	11/20/19	1,280	234	3,000
Everbank/Jacksonville FL	250,000	1.45%	1.45%	12/09/16	12/09/19	1,096	253	3,625
American Exp Centurion	50,000	2.20%	2.20%	12/11/14	12/11/19	1,827	255	1,100
Bank of China/New York	250,000	2.75%	2.75%	12/28/18	12/27/19	365	271	6,875
Safra National Bank	250,000	2.80%	2.80%	12/27/18	04/15/20	476	381	7,005
Gothenburg State Bank & Trust	250,000	2.80%	2.80%	11/28/18	05/28/20	548	424	7,000
Capital One Bank, NA	50,000	2.30%	2.30%	07/23/15	07/29/20	1,834	486	1,150
Capital One Bank USA, NA	250,000	1.85%	1.85%	12/07/16	12/07/20	1,462	617	4,625
Pinnacle Gank TN	250,000	3.05%	3.05%	12/14/18	12/14/20	732	624	7,625
Mercantil Commercebank	250,000	1.90%	1.90%	12/16/16	12/16/20	1,462	626	4,750
Ally Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,097	631	5,375
Morgan Stanley Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,097	631	5,375
Merrick Bank	250,000	2.25%	2.25%	01/30/18	01/29/21	1,096	670	5,625
Eagle Bank	250,000	2.85%	2.85%	09/07/18	03/08/21	914	708	7,125
First Internet Bank	250,000	2.20%	2.20%	12/18/17	12/17/21	1,461	992	5,500
BMO Harris Bank	250,000	2.80%	2.80%	04/13/18	04/13/22	1,462	1,109	7,000
JP Morgan Chase Bank	150,000	2.85%	2.85%	04/17/18	04/17/22	1,462	1,113	4,275
American Express Bank FSB	250,000	2.35%	2.35%	05/03/17	05/03/22	1,827	1,129	5,875
Citibank	250,000	3.00%	3.00%	05/16/18	05/23/22	1,469	1,149	7,500
Bridgewater Bank Bloom MN	250,000	3.20%	3.20%	12/14/18	06/14/22	1,279	1,171	8,000
Allegiance Bank Texas	250,000	2.50%	2.50%	01/23/19	01/23/20	366	267	6,250
US Bank Natl Assoc	250,000	2.55%	2.55%	01/23/19	01/23/20	366	267	6,375
	\$ 5,550,000						569	\$ 129,755
SCWD Total Cash and Investments	\$ 51,708,714							

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**Santa Clarita Valley Water Agency
Valencia Water Division
As of March 31, 2019
Investment Report**

	Current Balance	Percent of Total	Average Remaining Life Days	Weighted Average Yield
Wells Fargo Cash and Sweep	\$3,327,627	20.1%	n/a	0.25%
LAIF	\$2,255,805	13.7%	n/a	2.44%
Certificates of Deposit	\$2,750,000	16.6%	466	0.24%
Corporate Bond	\$3,687,500	22.3%	610	1.43%
US Treasury Bill	\$4,500,000	27.3%	512	0.28%
Total Cash and Investment	<u>\$16,520,932</u>	<u>100.0%</u>		

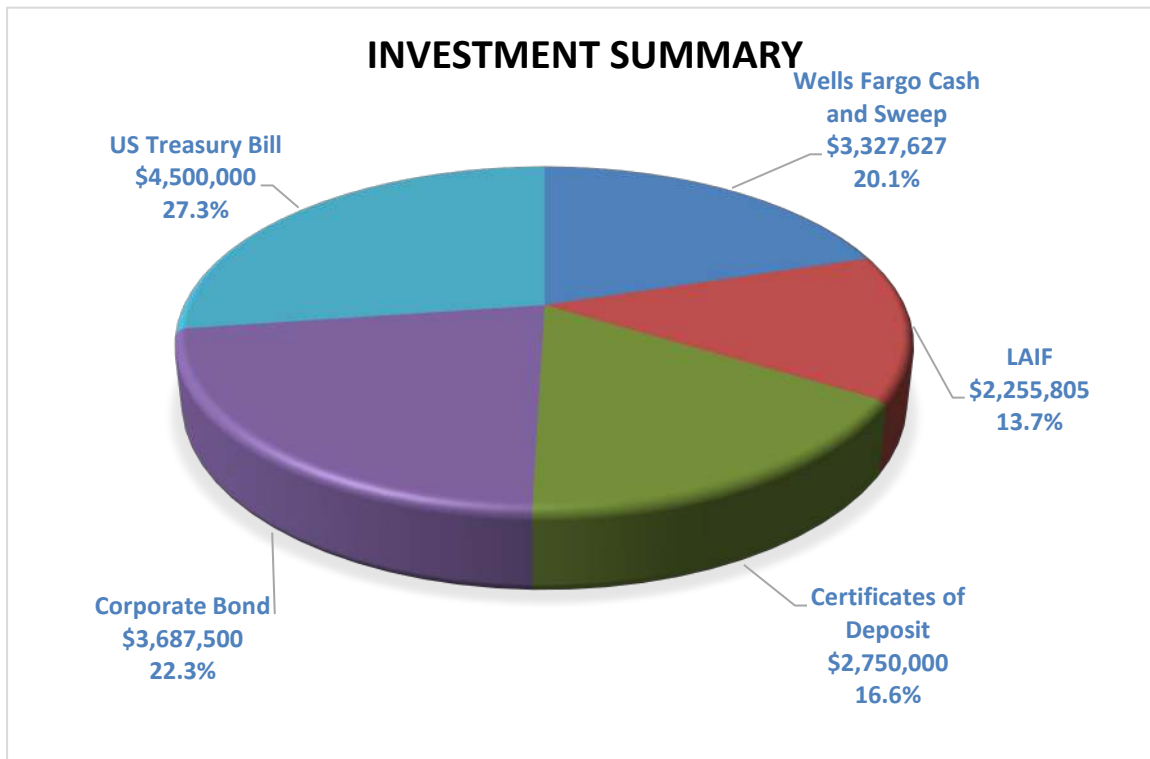
I certify that the investments of the Valencia Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirement for the next 6 months.



Rochelle Patterson
Director of Finance and Administration, Treasurer



Elizabeth Ooms-Graziano
Retail Administrative Officer



Valencia Water Division
As of March 31, 2019

Description	Balance	Rate	Yield
Wells Fargo Cash and Sweep	3,327,627	0.25%	0.25%
Local Agency Investment Fund (LAIF)	2,255,805	2.44%	2.44%
	<u>\$5,583,432</u>		

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
							3/31/2019	
Certificates of Deposit								
EAST-WEST BANK	250,000	2.300%	2.300%	6/29/2018	6/28/2019	364	89	5,750
MERCHANTS & MANUF BANK	250,000	2.250%	2.250%	7/11/2018	7/11/2019	365	102	5,625
MORGAN STANLEY PVT BANK	250,000	2.450%	2.450%	9/27/2018	9/27/2019	365	180	6,125
WOORI AMERICA BANK	250,000	2.500%	2.500%	10/1/2018	10/1/2019	365	184	6,250
FRANKLIN SYNERGY BANK	250,000	2.500%	2.500%	9/26/2018	11/26/2019	426	240	6,250
DRUMMOND COMMUNITY BANK	250,000	2.600%	2.600%	9/25/2018	3/25/2020	547	360	6,500
IBERIABANK/LA	250,000	2.850%	2.850%	11/28/2018	5/28/2020	547	424	7,125
BNY Mellon NA	250,000	2.800%	2.800%	9/24/2018	9/24/2020	731	543	7,000
STEARNS BANK NA	250,000	2.950%	2.950%	7/6/2018	7/6/2021	1096	828	7,375
BERKSHIRE BK/PITTSFIELD	250,000	3.150%	3.150%	11/30/2018	11/30/2021	1096	975	7,875
COMENITY CAPITAL BANK	250,000	3.150%	3.150%	7/16/2018	7/18/2022	1463	1205	7,875
	<u>2,750,000</u>						<u>466</u>	<u>6,705</u>
Corporate Bond								
MUFG UNION BANK NA	687,500	2.250%	2.250%	9/20/2018	5/6/2019	228	36	15,469
FHLMC	3,000,000	3.000%	3.000%	12/27/2018	6/27/2022	1278	1184	90,000
	<u>3,687,500</u>						<u>610</u>	<u>52,734</u>
US Treasury Bill								
United States Treasury Bill	1,000,000	0.000%	0.000%	11/14/2018	9/12/2019	302	165	0
United States Treasury Bill	1,500,000	0.000%	0.000%	11/27/2018	11/7/2019	345	221	0
United States Treasury Note	1,000,000	2.500%	2.500%	2/12/2019	1/31/2021	719	672	25,000
United States Treasury Note	1,000,000	2.625%	2.625%	12/17/2018	12/15/2021	1094	990	26,250
	<u>4,500,000</u>						<u>512</u>	<u>12,813</u>
VWD Total Cash and Investments	<u><u>\$16,520,932</u></u>							

Check Registers

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SCV Water- Regional Division

Check Register Report

From: Mar 1, 2019 to Mar 31, 2019

Vendor Name	Description	Amount
A.V. EQUIPMENT RENTAL, INC.	PROPANE-RIO VISTA WATER TREATMENT PLANT FORKLIFT	87.68
	SCAFFOLD RENTAL	189.67
A.V. EQUIPMENT RENTAL, INC.		277.35
AAC UTILITY PARTNERS, LLC	FINANCE MANAGEMENT SYSTEM ASSESSMENT AND SELECTION	45,000.00
AAC UTILITY PARTNERS, LLC		45,000.00
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT 1/11-2/10/19	363.36
	SCADA 1/11-2/10/19	726.72
ACC BUSINESS		1,090.08
ACE TREE SERVICE, INC.	LANDSCAPE SERVICES	15,500.00
ACE TREE SERVICE, INC.		15,500.00
ACWA/JPIA	CLAIM# 17-0798	200.00
	COBRA-KF APRIL	18.56
	COBRA-SA APRIL	112.67
	NWD DENTAL-APRIL	4,667.26
	NWD EAP-APRIL	75.20
	NWD LIFE-APRIL	1,128.13
	NWD RETIREE-DENTAL	586.84
	NWD VISION-APRIL	593.92
	REGIONAL DENTAL-APRIL	11,492.23
	REGIONAL EAP-APRIL	209.15
	REGIONAL LIFE-APRIL	3,113.48
	REGIONAL RETIREE-DENTAL	2,373.63
	REGIONAL VISION-APRIL	1,651.84
	SCWD DENTAL-APRIL	6,022.34
	SCWD EAP-APRIL	112.80
	SCWD LIFE-APRIL	1,389.85
	SCWD RETIREE-DENTAL	886.27
	SCWD VISION-APRIL	890.88
	VWD DENTAL-APRIL	4,240.52
	VWD EAP-APRIL	89.30
	VWD LIFE-APRIL	1,367.05
	VWD VISION-APRIL	705.28
ACWA/JPIA		41,927.20
AGILENT TECHNOLOGIES INC.	12/20-12/19/19 ANNUAL SERVICE CONTRACT	8,268.00
AGILENT TECHNOLOGIES INC.		8,268.00
AJITSINGH P GAEKWAD	SMART CONTROLLER REBATE	119.49
AJITSINGH P GAEKWAD		119.49
ALICE CRANDALL	SMART CONTROLLER REBATE	94.00
ALICE CRANDALL		94.00
ALLESANDRA DE TABLAN	SMART CONTROLLER REBATE	84.60
ALLESANDRA DE TABLAN		84.60

SCV Water- Regional Division

Check Register Report

From: Mar 1, 2019 to Mar 31, 2019

Vendor Name	Description	Amount	
AMERICAN BUSINESS MACHINES	WR7270-BASE RATE 3/5-4/4	472.00	
	WR7270-COPY USAGE 2/5-3/4	75.59	
	WR7270-COPY USAGE 2/5-3/4	660.46	
	WR CANON 7270-TONER	8.00	
AMERICAN BUSINESS MACHINES		1,216.05	
ANDY GUMP, INC.	HOLDING TANK 3/8-4/14	113.14	
	HOLDING TANK 2/11-3/10	247.00	
	PORT TOILET 2/8-3/7	113.14	
ANDY GUMP, INC.		473.28	
ANTHONY C ANDERSON	SMART CONTROLLER REBATE	150.00	
ANTHONY C ANDERSON		150.00	
ARAMARK UNIFORM SERVICE INC.	UNIFORM SERVICE JAN.	1,603.08	
ARAMARK UNIFORM SERVICE INC.		1,603.08	
AROUND THE CLOCK CALL CENTER	ANSWERING SERVICE. MAR	198.70	
AROUND THE CLOCK CALL CENTER		198.70	
AT&T	EARL SCHMIDT FILTRATION PLANT COMPUTER AUTODIALER	20.72	
	EARL SCHMIDT FILTRATION PLANT SERVICE 2/11-3/10	116.04	
	EARL SCHMIDT FILTRATION PLANT/RIO VISTA WATER TREATMENT PLANT ALARMS	94.71	
	EARL SCHMIDT INTAKE PUMP STATION 2/11-3/10/19	20.72	
	IRRIGATION TELEMTRY	39.81	
	ISDN-EARL SCHMIDT FILTRATION	64.25	
	INTERGRADED SERVICE DIGITAL NETWORK-RIO VISTA WATER TREATMENT PLANT TO EARL SCHMIDT FILTRATION PLANT 2/1	64.25	
	LAN SERVICE 2/11-3/10/19	230.53	
	MODEM 2/11-3/10/19	39.80	
	PRIMARY INTERNET	1,276.16	
	RIO VISTA INTAKE PUMP STATION ALARMS 2/11-3/10	58.87	
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SERVICE	20.72	
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1600	101.61	
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1607-19	159.15	
	SAFETY/IT/EVENTS	20.76	
	T-1 INTERNET MARCH	1,347.89	
	TURNOUTS TELEMTRY	125.72	
	WAREHOUSE/SUMMIT	1,047.24	
	AT&T		4,848.95

SCV Water- Regional Division

Check Register Report

From: Mar 1, 2019 to Mar 31, 2019

Vendor Name	Description	Amount
BACKFLOW PREVENTION DEVICE TESTER	REPAIR EARL SCHMIDT FILTRATION PLANT BACKFLOW	449.65
BACKFLOW PREVENTION DEVICE TESTER		449.65
BARBARA CAWLEY	2ND GRADE SUPPLIES	9.08
	FEB. MILEAGE	26.68
BARBARA CAWLEY		35.76
BARRINGTON STAFFING SERVICES	PERA W/E 2/10/19	99.20
	PERA W/E 2/3/19	99.20
BARRINGTON STAFFING SERVICES		198.40
BASIN VALVE COMPANY	SAFETY VALVES-OZONE SYSTEM	10,626.89
BASIN VALVE COMPANY		10,626.89
BAY ALARM COMPANY	ACCESS CONTROL 3479672 3/1-4/1	20.00
	MONITORING 3479472 3/1-4/1	35.00
	REPLACE AUX BATTERIES	60.00
BAY ALARM COMPANY		115.00
BEST BEST & KRIEGER LLP	TAPIA DEVELOPMENT JAN	58.00
	TESORO JAN. 2019	1,708.00
	WATERSHED INITIATIVE	23,205.00
BEST BEST & KRIEGER LLP		24,971.00
BEVERLY JOHNSON	SMART CONTROLLER REBATE	150.00
BEVERLY JOHNSON		150.00
BILL COOPER	ACWA CONFERENCE EXPENSE 1/24-28	233.10
	ACWA TRAVEL EXPENSE 1/24-28	324.13
BILL COOPER		557.23
BJ ATKINS	ACWA MEETING EXPENSE 2/21	22.11
	ACWA TRAVEL EXPENSE 2/21	30.88
	CSDA TRAVEL EXPENSE 2/1	41.55
	UWI CONFERENCE EXPENSE 2/27-3/1	246.45
	UWI TRAVEL EXPENSE 2/27-3/1	158.92
BJ ATKINS		499.91
BMC WEST, LLC	ADHESIVE/WEDGE ANCHOR	149.05
BMC WEST, LLC		149.05
BONNIE DEAGON	FEB. MILEAGE	13.92
BONNIE DEAGON		13.92
BONNIE LYTLE	JPIA CONFERENCE EXPENSE 3/13-14	134.40
	MILEAGE 3/13-14/19	75.98
BONNIE LYTLE		210.38
BURRTEC WASTE INDUSTRIES INC.	MARCH SERVICES	344.50
BURRTEC WASTE INDUSTRIES INC.		344.50
C&J CRAFT SUPPLY	1ST GRADE BEADS/STEMS	356.10
C&J CRAFT SUPPLY		356.10
CALIFORNIA ADVOCATES, INC.	GOVERNMENT AFFAIRS SERVICES-FEBRUARY	8,000.00
CALIFORNIA ADVOCATES, INC.		8,000.00

SCV Water- Regional Division

Check Register Report

From: Mar 1, 2019 to Mar 31, 2019

Vendor Name	Description	Amount
CANON SOLUTIONS AMERICA, INC.	C3325-COPY USAGE 1/31-2/27	32.93
	C3325-COPY USAGE 12/31-1/30	29.94
	C7580-COPY USAGE 12/31-1/30	802.63
	C7580I-COPY USAGE 1/31-2/27	1,064.98
	IR4545-COPY USAGE 11/16-2/15	13.79
	OFFICE SUPPLIES-TONER	589.12
	VARIOUS-11/19-2/18	1,564.66
	CANON SOLUTIONS AMERICA, INC.	
CDW GOVERNMENT, INC	MONITOR ARM-SR	224.40
CDW GOVERNMENT, INC		224.40
CED, INC.	LED LAMPS	698.06
CED, INC.		698.06
CHANNING BETE COMPANY, INC.	KINDER/2ND GRADE BOOKS	4,167.93
CHANNING BETE COMPANY, INC.		4,167.93
CHARLES P. CROWLEY COMPANY, INC.	LMI METERING PUMP	3,123.07
CHARLES P. CROWLEY COMPANY, INC.		3,123.07
CHARLINE S. ZIPPERER	DEVIL'S DEN RENT 2019	300.00
CHARLINE S. ZIPPERER		300.00
CHELSEA BENNETT	SMART CONTROLLER REBATE	148.90
CHELSEA BENNETT		148.90
CITY OF SANTA CLARITA	2019 BUSINESS SPONSORSHIP	2,500.00
CITY OF SANTA CLARITA		2,500.00
CLARKE SALES	REPAIR KIT/GASKET	42.51
CLARKE SALES		42.51
COAST TO COAST OZONE SERVICES LLC	TUBES REPAIR SERVICE	16,438.49
COAST TO COAST OZONE SERVICES LLC		16,438.49
COLE-PARMER INSTRUMENT INC.	NYLON FITTING	38.98
	LAB PROJECT PARTS	106.43
COLE-PARMER INSTRUMENT INC.		145.41
CONTRACTOR COMPLIANCE & MONITORING	LABOR COMPLIANCE PROGRAM - GRANT FUNDED PROJECTS	571.25
CONTRACTOR COMPLIANCE & MONITORING		571.25
COPPER EAGLE PATROL & SECURITY	FEB MEETINGS	700.00
	GARDEN GUARD FEB	1,316.00
	GARDEN GUARD JAN	1,348.38
	JANUARY MEETINGS	723.75
	MAIN GATE GUARD	5,464.01
	MAIN GATE GUARD FEB	5,205.24
	PATROL SERVICE FEB.	3,135.00
COPPER EAGLE PATROL & SECURITY		17,892.38
CORE & MAIN LP	BOLT CLAMPS	802.86
	CLOW CHECK VALVE	1,370.76
	HYMAX FLIP/GATE VALVE	914.28
	WAFER VALVE	24.64
	WAFER VALVE & HARDWARE	2,723.99
CORE & MAIN LP		5,836.53

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Vendor Name	Description	Amount
CORNER BAKERY CAFE	ADMIN MEETING 2/25	118.80
	STRATEGIC PLANNING	119.63
CORNER BAKERY CAFE		238.43
CORRPRO COMPANIES, INC.	CORROSION ASSESSMENT SERVICE	7,800.00
CORRPRO COMPANIES, INC.		7,800.00
COUNTY SANITATION DISTRICT NO. 32	2014 DROUGHT GRANT	158,481.66
COUNTY SANITATION DISTRICT NO. 32		158,481.66
CUSTOM CATERERS	ALL STAFF MEETING 4/16/19	3,457.13
	BOARD OF DIRECTORS DINNER MEETING 4/2	621.52
CUSTOM CATERERS		4,078.65
D&H WATER SYSTEMS, INC.	BIANNUAL SERVICE RIO VISTA-CL2	3,521.07
D&H WATER SYSTEMS, INC.		3,521.07
DAN'S WELDING SERVICE	LADDER/LID INSTALLATION	1,380.00
DAN'S WELDING SERVICE		1,380.00
DEPARTMENT OF INDUSTRIAL RELATIONS	INSPECTION# 1329098	470.00
DEPARTMENT OF INDUSTRIAL RELATIONS		470.00
DEPARTMENT OF JUSTICE	FINGERPRINTING FEB 18	32.00
DEPARTMENT OF JUSTICE		32.00
DEPARTMENT OF TOXIC SUBSTANCES	WHITTAKER OFFSITE	1,053.81
DEPARTMENT OF TOXIC SUBSTANCES		1,053.81
DEPARTMENT OF WATER RESOURCES	CO# 160213 MARCH 2019	794,780.00
	JAN. DWR VARIABLE	405,380.00
	DEC. DWR VARIABLE CREDIT	-7,863.00
	NOV. DWR VARIABLE CREDIT	-7,863.00
DEPARTMENT OF WATER RESOURCES		1,184,434.00
DESERT BUSINESS INTERIORS LLC	LATERAL FILE-ACCOUNTING	838.67
DESERT BUSINESS INTERIORS LLC		838.67
DESIGN SPACE MODULAR BUILDINGS	TRAILER 2/19-3/18/19	1,329.43
	TRAILER 3/19-4/18	1,329.43
DESIGN SPACE MODULAR BUILDINGS		2,658.86
DIRECT SAFETY SOLUTIONS, INC.	SCBA TANK SERVICE	127.50
DIRECT SAFETY SOLUTIONS, INC.		127.50
DOLORES CAMPOS	INNOVYZE SEMINAR EXPENSE 2/28	399.59
	MILEAGE 2/28-3/1/19	51.74
DOLORES CAMPOS		451.33
DOLPHIN PROMOTIONS	EMPLOYEE LUNCH & LEARN GIVEAWAY	457.16
	EMPLOYEE APPAREL	664.64
DOLPHIN PROMOTIONS		1,121.80
DON MONTELEONE	LARGE LAND TURF REMOVAL REBATE	600.00
DON MONTELEONE		600.00

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DUDEK	GRANT ADMINISTRATION SERVICES FOR SCV-GSA GSP	537.50
	GRANT ADMINISTRATION SERVICES	736.25
DUDEK		1,273.75
DUNCAN CUNNINGHAM	DEVIL'S DEN RENT 2019	337.50
DUNCAN CUNNINGHAM		337.50
EDMOND DANIELS	SMART CONTROLLER REBATE	149.00
EDMOND DANIELS		149.00
EMPLOYEE RELATIONS, INC.	BACKGROUND CHECK-KH	147.85
EMPLOYEE RELATIONS, INC.		147.85
EMPLOYMENT DEVELOPMENT DEPT.	W/H 3/8/19	404.05
EMPLOYMENT DEVELOPMENT DEPT.		404.05
ERIKA DILL	ACWA CONFERENCE EXPENSE 3/12-14	293.18
	ACWA TRAVEL EXPENSE 3/12-14	85.98
	MILEAGE 1/7-1/11/19	168.20
ERIKA DILL		547.36
ERNESTO ALDRETE	SMART CONTROLLER REBATE	150.00
ERNESTO ALDRETE		150.00
ERNST & YOUNG LLP - 072	PROGRESS BILL	5,849.00
ERNST & YOUNG LLP - 072		5,849.00
EUROFINS EATON ANALYTICAL, INC.	OUTSIDE LAB 1/14	50.00
	OUTSIDE LAB 1/14-16/19	400.00
EUROFINS EATON ANALYTICAL, INC.		450.00
EVOQUA WATER TECHNOLOGIES, LLC.	BIANNUAL SCRUBBER SERVICE	7,875.00
EVOQUA WATER TECHNOLOGIES, LLC.		7,875.00
FAMCON PIPE & SUPPLY INC.	SLIDE GATE	3,442.61
FAMCON PIPE & SUPPLY INC.		3,442.61
FASTRAK SOFTWARES, INC.	ANNUAL SOFTWARE SUPPORT	2,640.00
FASTRAK SOFTWARES, INC.		2,640.00
FEDEX	DELIVERY THRU 2/19/19	115.36
	DELIVERY THRU 2/21/19	104.61
	DELIVERY THRU 2/8/19	26.34
FEDEX		246.31
FISHER SCIENTIFIC	APPLICATOR STICKS	23.68
	CARBON STANDARD	184.41
	HEATER FOR MP3-3A-6A	1,784.80
	LAB SUPPLIES	623.94
	STEAM SCRUBBER	7,578.58
FISHER SCIENTIFIC		10,195.41
FLEETCOR TECHNOLOGIES, INC.	GASOLINE THRU 2/28	6,684.32
FLEETCOR TECHNOLOGIES, INC.		6,684.32
FRANCHISE TAX BOARD	W/H 3/8/19	487.07
FRANCHISE TAX BOARD		487.07

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Vendor Name	Description	Amount
GARY MARTIN	UWI CONFERENCE EXPENSE 2/27-3/1	206.56
	UWI CONFERENCE TRAVEL EXPENSE 2/27-3/1	197.24
GARY MARTIN		403.80
GOVERNMENT FINANCE OFFICERS ASSOC.	MEMBERSHIP DUES 2/1-1/31-RS	150.00
GOVERNMENT FINANCE OFFICERS ASSOC.		150.00
GRAHAM STEWART GELBERG	SMART CONTROLLER REBATE	128.96
GRAHAM STEWART GELBERG		128.96
GRAINGER, INC.	3/5 PH MOTOR	979.67
	GLOVES	648.07
	RELAY/SPEED CONTROLLER	2,895.19
	SAFETY GLOVES	34.89
	SAFETY SUPPLIES	1,781.45
	SUBMERSIBLE PUMP	1,539.97
	U-BLOCK VESTS	116.95
GRAINGER, INC.		7,996.19
GS 03 SERVICES, LLC	PARTS-OZONE ANALYZER	1,044.64
	REPAIR/CALIBRATE-OZONE ANALYZER	620.00
GS 03 SERVICES, LLC		1,664.64
HACH COMPANY	FIELD KIT	938.99
HACH COMPANY		938.99
HANI F AGBAN	SMART CONTROLLER REBATE	129.99
HANI F AGBAN		129.99
HARISH ADIMULAM	SMART CONTROLLER REBATE	139.99
HARISH ADIMULAM		139.99
HARRINGTON INDUSTRIAL PLASTICS LLC	FERRIC PUMP INSTALLATION PARTS	2,837.13
	MAG DRIVE PUMP	5,681.91
HARRINGTON INDUSTRIAL PLASTICS LLC		8,519.04
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	4,520.10
HASA, INC.		4,520.10
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	3,719.98
HILL BROTHERS CHEMICAL CO.		3,719.98
HIRSCH PIPE & SUPPLY	FLUSH VALVE ASSEMBLY	145.80
HIRSCH PIPE & SUPPLY		145.80
HOSSEIN ALLAMI	FCC LICENSE RENEWAL	500.00
HOSSEIN ALLAMI		500.00
HYDREX PEST CONTROL CO.	PEST SERVICE 2/26/19	133.00
	PEST SERVICES 2/7/19	300.00
HYDREX PEST CONTROL CO.		433.00

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Vendor Name	Description	Amount
INDUSTRIAL SAFETY EQUIPMENT, LLC.	AMMONIA SENSORS	1,400.00
	SENSOR REPAIR	869.35
INDUSTRIAL SAFETY EQUIPMENT, LLC.		2,269.35
IPMA-HR	5/1-4/30 MEMBERSHIP DUES-RP	109.00
IPMA-HR		109.00
IRON MOUNTAIN	SHRED 1/30-2/26/19	413.57
	SHRED 12/25-1/29/19	160.36
	STORAGE 2/1-2/28/19	242.19
	STORAGE 3/1-3/31/19	244.82
IRON MOUNTAIN		1,060.94
J.L. WINGERT CO.	LO-FLOW MAGMETER	2,349.36
J.L. WINGERT CO.		2,349.36
JAMES WOODALL	MILEAGE 2/10-2/14	115.76
	SCADA TRAINING EXPENSE 2/10	670.37
JAMES WOODALL		786.13
JECARL C. VIRAY	SMART CONTROLLER REBATE	129.99
JECARL C. VIRAY		129.99
JEFFREY KOELEWYN	GRADE-T2 CERT RENEWAL	80.00
JEFFREY KOELEWYN		80.00
JENNY JOO	MILEAGE 2/27/19	53.36
JENNY JOO		53.36
JENSEN DESIGN & SURVEY, INC.	ON-CALL PROFESSIONAL ENGINEERING SERVICES FOR PLANNING AND DESIGN OF POTABLE AND RECYCLED WATER SUPPLY AND DISTRIBUTION SYSTEMS AND SUPPORT FACILITIES	10,700.00
	JENSEN DESIGN & SURVEY, INC.	
JESSICA HITHE	JPIA CONFERENCE EXPENSE 3/13-14	311.42
	MILEAGE 3/13-14/19	73.83
JESSICA HITHE		385.25
JULIE FRANCEL	SMART CONTROLLER REBATE	150.00
JULIE FRANCEL		150.00
KANOWSKY & ASSOCIATES	HASLEY CANYON-LEGAL SERVICE FEB	1,200.00
	HASLEY CANYON-LEGAL SERVICE JAN	1,553.25
KANOWSKY & ASSOCIATES		2,753.25
KAREN CLARK	FEB. MILEAGE	21.46
	JAN. MILEAGE	29.00
KAREN CLARK		50.46
KAREN SONKSEN	FEB. MILEAGE	17.98
KAREN SONKSEN		17.98
KATHERINE CAUSLAND	DESIGN SERVICE	507.00
KATHERINE CAUSLAND		507.00

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Vendor Name	Description	Amount
KATHLEEN GORDON	MILEAGE 2/27/19	10.80
KATHLEEN GORDON		10.80
KENNEDY/JENKS	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT. AND INSPECTION SERVICES 107425	28,611.31
	UPDATE RISK MANAGEMENT PLAN	7,657.80
	GRANT ADMINISTRATION SERVICES-PROP 84 ROUND 2 IMPLEMENTATION	463.75
	PROPOSITION 84 IRWM DROUGHT GRANT ADMINISTRATION SERVICES	1,582.30
KENNEDY/JENKS		38,315.16
KERN VIDEO INSPECTION	VIDEO-DRAIN/WATER LINES	1,230.00
KERN VIDEO INSPECTION		1,230.00
KHTS AM 1220	DIGITAL ADS - FEB	3,000.00
	DIGITAL ADS-JAN	3,000.00
	SPONSORSHIP 4/28-29/19	2,500.00
KHTS AM 1220		8,500.00
KIERAN WONG	SMART CONTROLLER REBATE	150.00
KIERAN WONG		150.00
KONECRANES INC.	MOBILE & STATIONARY CRANE MAINTENANCE AND INSPECTIONS	10,187.00
KONECRANES INC.		10,187.00
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP	GENERAL LEGAL FEB.	6,363.50
	GSA GENERAL LEGAL FEB	928.00
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP		7,291.50
LEE & RO, INC.	ON-CALL ENGINEERING CONST. MGMT AND INSPECTION SERVICES E1415	9,720.44
LEE & RO, INC.		9,720.44
LEE'S MAINTENANCE SERVICE, INC.	JANITORIAL SERVICES	22,069.50
LEE'S MAINTENANCE SERVICE, INC.		22,069.50
LEGALSHIELD	MEMBERSHIP DUES MAR	349.90
LEGALSHIELD		349.90
LIEBERT CASSIDY WHITMORE	PROF SERVICES THRU 1/31	35.00
LIEBERT CASSIDY WHITMORE		35.00
LISA D. LYONS	SMART CONTROLLER REBATE	149.14
LISA D. LYONS		149.14
LOWE'S	PARTS AND MATERIALS	100.36
LOWE'S		100.36
LUHDORFF & SCALMANINI	2019 SCV HYDROLOGIC DATABASE MAINTENANCE	215.00
	2018 SCV ANNUAL WATER REPORT	2,085.00
LUHDORFF & SCALMANINI		2,300.00

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Vendor Name	Description	Amount
LUIS M. MARGHERITIS	AUMA TRAINING EXPENSE 2/19	346.56
	MILEAGE 2/19-21/19	153.12
LUIS M. MARGHERITIS		499.68
LYNNE PLAMBECK	SOCAL WATER DIALOGUE TRAVEL 2/27	45.56
LYNNE PLAMBECK		45.56
MALLESH KUNCHAKURTHI	SMART CONTROLLER REBATE	139.99
MALLESH KUNCHAKURTHI		139.99
MARI-CO MAIL SERVICE	IT SUPPORT SERVICES	687.25
MARI-CO MAIL SERVICE		687.25
MARIA GUTZEIT	UWI MEETING EXPENSE 2/27-3/1	44.79
	UWI TRAVEL EXPENSE 2/27-3/1	194.92
MARIA GUTZEIT		239.71
MARILYN DE MELLO	DEVIL'S DEN RENT 2019	337.50
MARILYN DE MELLO		337.50
MATHESON TRI-GAS, INC.	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	1,642.87
MATHESON TRI-GAS, INC.		1,642.87
MCMASTER CARR SUPPLY CO.	GASKETS	1,113.66
MCMASTER CARR SUPPLY CO.		1,113.66
MEANS CONSULTING, LLC	PROFESSIONAL SERVICES AGREEMENT - STRATEGIC PLANNING SVCS	11,717.80
MEANS CONSULTING, LLC		11,717.80
MEEDER EQ. CO	LABOR FOR VAPORIZER	1,371.07
	PARTS FOR VAPORIZER	195.09
	REGULATOR	117.83
	SERVICE/REPAIR REGULATOR	1,105.14
	VAPORIZER PARTS	866.83
MEEDER EQ. CO		3,655.96
MICHAEL BAKER INTERNATIONAL, INC.	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	72,268.52
MICHAEL BAKER INTERNATIONAL, INC.		72,268.52

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Vendor Name	Description	Amount
MUNITEMPS	HERRERA W/E 1/27	2,190.38
	HERRERA W/E 12/16	2,178.00
	HERRERA W/E 12/30	1,782.00
	HERRERA W/E 2/10	2,252.25
	HERRERA W/E 2/17	1,782.00
	HERRERA W/E 2/24	2,270.81
	HERRERA W/E 2/3	1,769.62
	HERRERA W/E 3/3	2,227.50
	MARTINEZ W/E 1/27	1,732.50
	MARTINEZ W/E 12/16	2,178.00
	MARTINEZ W/E 12/30	1,782.00
	MARTINEZ W/E 2/10	1,485.00
	MARTINEZ W/E 2/17	1,782.00
	MARTINEZ W/E 2/24	1,732.50
	MARTINEZ W/E 2/3	1,336.50
	MARTINEZ W/E 3/3	1,782.00
MUNITEMPS		30,263.06
NEWHALL WATER DIVISION	GASOLINE UNIT#N73 JAN	164.74
	PHASE 2C RECYCLED WATER DESIGN PROJECT	23,686.76
	RECYCLED WATER PLANT CLAVAL INSTALL	3,091.12
NEWHALL WATER DIVISION		26,942.62
NEWHALL-HIDDEN VALLEY HOMEOWNERS	P1-WBIC REBATE	3,475.00
NEWHALL-HIDDEN VALLEY HOMEOWNERS		3,475.00
NEWHALL-VALENCIA LOCK & KEY	NEWHALL VALENCIA LOCK & KEY WORK AS NEEDED	275.00
NEWHALL-VALENCIA LOCK & KEY		275.00
NICHOLAS HYBL	SMART CONTROLLER REBATE	149.00
NICHOLAS HYBL		149.00
NILESHKUMAR DHAYADE	SMART CONTROLLER REBATE	150.00
NILESHKUMAR DHAYADE		150.00
NITIN GUPTA	SMART CONTROLLER REBATE	122.99
NITIN GUPTA		122.99
OFFICE DEPOT	SUPPLIES AND SERVICES	703.44
OFFICE DEPOT		703.44
PACIFIC PRINTING COMPANY	BUSINESS CARDS-MD	131.40
	ENVELOPES-REGIONAL	295.65
PACIFIC PRINTING COMPANY		427.05
PANERA, LLC	AGENDA PLANNING 2/4	128.08
	BRC MEETING 2/19/19	231.41
	EXEC. STAFF MTG 2/12	154.63
	INTERVIEW PANEL 2/19	122.20
	INTERVIEW PANEL 2/21	147.60
	WR-TEAM BUILDING MEETING	208.29
PANERA, LLC		992.21

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Vendor Name	Description	Amount
PEGGY M EFFERTZ	POOL COVER REBATE	200.00
PEGGY M EFFERTZ		200.00
PEST OPTIONS INC.	WEED ABATEMENT AND PEST CONTROL	6,505.00
PEST OPTIONS INC.		6,505.00
PLUM CANYON COMMUNITY ASSOCIATION	P1-WBIC REBATE	650.00
PLUM CANYON COMMUNITY ASSOCIATION		650.00
POOLE & SHAFFERY, LLP	2019 LEGISLATIVE SERVICES - MONTH TO MONTH	5,000.00
POOLE & SHAFFERY, LLP		5,000.00
PREMIERE GLOBAL SERVICES	1/20-2/19/19 SERVICE	446.12
PREMIERE GLOBAL SERVICES		446.12
PRIME PUBLICATIONS, INC.	1/2 PAGE AD-MAR	800.00
	1/2 PAGE AD-FEB	800.00
PRIME PUBLICATIONS, INC.		1,600.00
PTM DOCUMENT SYSTEMS	1095 ENVELOPES	49.40
	AP BLUE CHECKS	529.98
PTM DOCUMENT SYSTEMS		579.38
REBECCA CRANE	SMART CONTROLLER REBATE	149.00
REBECCA CRANE		149.00
RED WING SHOES	BOOT REPAIR-PZ	100.00
RED WING SHOES		100.00
REEVES COMPLETE AUTO CENTER, INC.	LABOR/PARTS UNIT# I50	197.77
REEVES COMPLETE AUTO CENTER, INC.		197.77
REPUBLIC SERVICES	ROLL OFF RENTAL FEB.	713.43
	ROLL OFF RENTAL MARCH	274.10
REPUBLIC SERVICES		987.53
RICHARD C. CADWELL	DEVIL'S DEN RENT 2019	168.75
RICHARD C. CADWELL		168.75
RMC WATER AND ENVIRONMENT	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT AND INSPECTION SERVICES	15,552.31
RMC WATER AND ENVIRONMENT		15,552.31
ROBERT F BRUAL	SMART CONTROLLER REBATE	148.74
ROBERT F BRUAL		148.74
ROBERT J FARRELL	SMART CONTROLLER REBATE	89.10
ROBERT J FARRELL		89.10
ROYAL INDUSTRIAL SOLUTIONS	CREDIT-RETURN	-125.29
	ETHERNET SWITCH	1,470.37
	RELAY OL,PLUG,OUTLET	793.86
ROYAL INDUSTRIAL SOLUTIONS		2,138.94
RUSSELL R. CADWELL	DEVIL'S DEN RENT 2019	337.50
RUSSELL R. CADWELL		337.50
RYAN HOUSE	SMART CONTROLLER REBATE	109.00
RYAN HOUSE		109.00

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Vendor Name	Description	Amount
SAGE STAFFING	BARRY W/E 12/2/18	2,279.64
	BARRY W/E 2/17/19	1,871.08
	BARRY W/E 2/3/19	1,923.22
SAGE STAFFING		6,073.94
SANTA CLARITA WATER DIVISION	CCWUC LUNCHEON REGISTRATION-GH	38.00
	FIRST RESPONDERS KIT	188.09
	WR POSTAGE-DEC	23.62
SANTA CLARITA WATER DIVISION		249.71
SARAH FLEURY	GRADE 1 CERT RENEWAL	50.00
	MILEAGE 2/20	24.82
	SWC MEETING EXPENSE 2/20	24.11
	SWC TRAVEL EXPENSE 2/20	16.00
SARAH FLEURY		114.93
SC PUBLISHING INC.	ADVERTISING APRIL 18	900.00
	ADVERTISING MARCH 18	900.00
SC PUBLISHING INC.		1,800.00
SEDARU, INC	HYDRAULIC MODELING FEB.	3,520.00
	HYDRAULIC MODELING JAN.	3,280.00
SEDARU, INC		6,800.00
SHAPELL INDUSTRIES, INC.	P1-WBIC REBATE	1,925.00
SHAPELL INDUSTRIES, INC.		1,925.00
SHASHEESH KESANAKURTHY	SMART CONTROLLER REBATE	139.99
SHASHEESH KESANAKURTHY		139.99
SOLAR STAR CA. XXIV, LLC/ SUNPOWER	FEB 2019 SERVICE	14,218.23
SOLAR STAR CA. XXIV, LLC/ SUNPOWER		14,218.23
SOLAR STAR CA. XXVIII, LLC/SUNPOWER	FEB 2019 SERVICE	51,639.75
SOLAR STAR CA. XXVIII, LLC/SUNPOWER		51,639.75
SOUTHERN CALIFORNIA EDISON	BOUQUET PM 1/17-2/19	30.09
	BOUQUET PM 2/19-3/20	17.87
	CAMP PLENTY TURNOUT	36.00
	EARL SCHMIDT FILTRATION PLANT PS 1/29-2/28/19	7,784.49
	EARL SCHMIDT INTAKE PUMP STATION SERVICE 1/29-2/28	629.62
	HONBY PM 01/29-02/28	27.10
	HONBY PS 1/29-2/28/19	43.15
	LAKE HUGHES PIPE METER	32.89
	LOWER MESA PIPE METER	101.12
	N-2 TURNOUT 1/29-2/28	97.83
	NEWHALL RANCH RD PM	25.86
	RECH2O RESERVOIR	39.54
	RECYCLED WATER METER	2,321.05
	RIO VISTA INTAKE PUMP STATION SERVICE 1/28-02/27	14,996.57
	RIO VISTA WATER TREATMENT PLANT GATE 1/29-2/28	129.65

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Vendor Name	Description	Amount
	SAUGUS1WELL 1/09-2/07	-563.85
	SAUGUS1WELL 1/9-2/7	6,895.62
	SAUGUS1WELL 2/07-3/11	7,032.62
	SAUGUS2WELL 1/29-2/28	6,772.51
	SC LOW VOLTAGE POWER	150.51
	SC-11 TURNOUT	34.76
	SC-7 TURNOUT	51.69
	SC-7 TURNOUT 1/11-2/22	51.95
	SAND CANYON PUMP STATION 1/29-2/28/19	29,812.00
	SAND CANYON RESERVOIR 1/29-2/28/19	179.79
	SUMMIT CIRCLE 1/23-02/22	709.51
	SUMMIT CIRCLE 1/24-2/2	32.02
	V-8 @ MCBEAN PKWY	27.23
SOUTHERN CALIFORNIA EDISON		77,499.19
SOUTHERN CALIFORNIA GAS COMPANY	1/18-2/19/19 SERVICE	26.76
	1/22-2/21/19 SERVICE	3,059.24
	2/19-3/20/19 SERVICE	25.45
	2/21-3/22/19 SERVICE	3,263.73
SOUTHERN CALIFORNIA GAS COMPANY		6,375.18
SPECTRUM REACH	LRP DIGITAL ADS-FEB	5,000.00
	LRP DIGITAL COMMERCIAL-FEB	958.33
SPECTRUM REACH		5,958.33
SPEX CERTIPREP INC.	STANDARDS FOR ICP	424.57
SPEX CERTIPREP INC.		424.57
SPIESS CONSTRUCTION COMPANY INC	CHEM TANK INSPECTION	1,200.00
SPIESS CONSTRUCTION COMPANY INC		1,200.00
STANDARD INSURANCE COMPANY	LTD PAYABLE	5,091.50
STANDARD INSURANCE COMPANY		5,091.50
STATE DISBURSEMENT UNIT	W/H 3/8/19	433.96
STATE DISBURSEMENT UNIT		433.96
STAY GREEN INC.	LANDSCAPE MAINT.-FEB	6,742.00
	LANDSCAPE MAINT.-MAR	6,742.00
STAY GREEN INC.		13,484.00
STEPHANIE KNUDSON	JAN. MILEAGE	15.08
STEPHANIE KNUDSON		15.08
SUMMIT POINTE OWNERS ASSOCIATION	ASSESSMENT FOR 26501	1,614.58
	ASSESSMENT FOR 26505	1,265.50
SUMMIT POINTE OWNERS ASSOCIATION		2,880.08
SUNIL KUMAR GALI	SMART CONTROLLER REBATE	129.99
SUNIL KUMAR GALI		129.99
SUNWEST ENGINEERING	UST AND AST PREVENTIVE INSPECTIONS, CERTIFICATIONS AND DO TRAINING	153.83

SCV Water- Regional Division

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From: Mar 1, 2019 to Mar 31, 2019

Vendor Name	Description	Amount
SUNWEST ENGINEERING		153.83
SUSAN ANTENUCCI	SMART CONTROLLER REBATE	150.00
SUSAN ANTENUCCI		150.00
SYNNEX CORPORATION	DIN RAIL POWER SUPPLY	460.08
	DIN RAIL/OPTIC PATCH	360.87
	ETHERNET SWITCH	995.88
	ETHERNET SWITCH/CABLE	3,697.52
	FIBER PATCH	2,021.91
SYNNEX CORPORATION		7,536.26
TALLEY COMMUNICATIONS INC.	24" TOWER	622.27
	24" TOWER	496.28
	CABLE ZIP TIES	105.12
	SADDLE BRACKET	319.00
	SADDLE MOUNT BRACKET	159.50
TALLEY COMMUNICATIONS INC.		1,702.17
THE NEWHALL LAND AND FARMING CO.	MAGIC MOUNTAIN WATER PIPELINE INSTALLATION PHASE 4-JAN 2019	89.20
	MAGIC MOUNTAIN WATER PIPELINE INSTALLATION PHASE 5-JAN 2019	4,635.28
THE NEWHALL LAND AND FARMING CO.		4,724.48
THE SIGNAL	100 ANNIVERSARY AD.	950.00
	DIGITAL BANNER FEB	2,500.00
	DIGITAL BANNER JAN.	2,500.00
	E-BLAST SPONSOR.-FEB.	1,500.00
	E-BLAST SPONSOR.-JAN.	1,500.00
	FACEBOOK ADS FEB.	1,500.00
	FACEBOOK ADS-JAN	1,500.00
	LEGAL AD-RFP 2/7/19	170.20
THE SIGNAL		12,120.20
THEODORE BRAXHOOFDEN	MILEAGE 2/10-2/14	96.86
	SCADA TRAINING EXPENSE 2/10	674.50
THEODORE BRAXHOOFDEN		771.36
TIREHUB, LLC	CREDIT-RETURN #109	-626.04
	TIRES-UNIT# I09	786.69
TIREHUB, LLC		160.65
TODD GROUNDWATER	GROUNDWATER MODELING SERVICE	9,864.30
TODD GROUNDWATER		9,864.30
TPX COMMUNICATIONS	RIO VISTA WATER TREATMENT PLANT SERVICE 3/16-4/15	967.04
TPX COMMUNICATIONS		967.04
UMA MAHESWAR RAO MANDADAPU	SMART CONTROLLER REBATE	139.99
UMA MAHESWAR RAO MANDADAPU		139.99

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From: Mar 1, 2019 to Mar 31, 2019

Vendor Name	Description	Amount
UNDERGROUND SERVICE ALERT	REGULATORY COSTS FEE	104.52
	SERVICE JAN 2019	59.50
UNDERGROUND SERVICE ALERT		164.02
UNITED RECORDS MANAGEMENT, INC.	DATA IMAGING SERVICES	500.00
UNITED RECORDS MANAGEMENT, INC.		500.00
US BANK	2018A RB USCJPA	2,000.00
US BANK		2,000.00
USABLU BOOK	PRESSURE CONTROLLER	596.92
	PRESSURE SWITCH	313.21
	PRESSURE SWITCHES	423.55
USABLU BOOK		1,333.68
VADYM MYKHAYLOV	SMART CONTROLLER REBATE	150.00
VADYM MYKHAYLOV		150.00
VALI COOPER & ASSOCIATES, INC.	ON-CALL CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	18,990.00
VALI COOPER & ASSOCIATES, INC.		18,990.00
VALLEY PUBLICATIONS	CC MAG WEB ADS-FEB	327.00
VALLEY PUBLICATIONS		327.00
VAUGHAN'S INDUSTRIAL REPAIR CO. INC	MIX/OZONE PUMP REPAIR	7,526.42
	PUMP ANTI ROTATION	944.00
	SEAL REPAIR	2,832.00
VAUGHAN'S INDUSTRIAL REPAIR CO. INC		11,302.42
VENKATA M BELAGAM	SMART CONTROLLER REBATE	139.99
VENKATA M BELAGAM		139.99
VERIZON WIRELESS	CIMIS 1/11-2/10/19	38.01
	SERVICE 1/11-2/10/19	2,219.50
	TELEMETRY 1/24-2/23	841.77
VERIZON WIRELESS		3,099.28
VISHNU CHARAN	SMART CONTROLLER REBATE	150.00
VISHNU CHARAN		150.00
VWR SCIENTIFIC INC.	4TH GRADE PIPETTES	34.38
	TRYPTICASE SOY AGAR	21.54
VWR SCIENTIFIC INC.		55.92
WAGWORKS, INC.	FEB. 2019 SERVICE	490.80
WAGWORKS, INC.		490.80
WARD'S SCIENCE	4TH GRADE PROTOZOA	96.97
	4TH GRADE SLIDES	437.38
WARD'S SCIENCE		534.35
WATER CONSULTANCY, INC.	PERCH SUPPORT SERVICES	5,220.00
WATER CONSULTANCY, INC.		5,220.00
WAUKESHA-PEARCE INDUSTRIES, LLC	VAPORIZER REPAIR	1,671.19
WAUKESHA-PEARCE INDUSTRIES, LLC		1,671.19
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,483.48
WAXIE SANITARY SUPPLY		1,483.48

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From: Mar 1, 2019 to Mar 31, 2019

Vendor Name	Description	Amount
WESCO DISTRIBUTION, INC.	L.E.D. CAN LIGHTS	1,845.35
WESCO DISTRIBUTION, INC.		1,845.35
WESLEY KIWON HONG	POOL COVER REBATE	89.97
WESLEY KIWON HONG		89.97
WESTWATER RESEARCH, LLC	TRANSFER MARKET REP.	7,978.75
WESTWATER RESEARCH, LLC		7,978.75
WHEELER COMPANY	2019 LANDSCAPE EDUCATION CONSULTING	1,360.00
	DEVIL'S DEN PROPERTY MANAGEMENT CONSULTING	1,062.50
WHEELER COMPANY		2,422.50
WOODARD & CURRAN INC.	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT AND INSPECTION SERVICES	138.80
WOODARD & CURRAN INC.		138.80
X-ACT TECHNOLOGY SOLUTIONS, INC.	IT SUPPORT SERVICES	48,600.00
	COMPUTER EQUIPMENT-HP DEMO	3,561.97
	OFFICE 365 LICENSE-MARCH	4,162.50
	OFFICE 365 LICENSE-FEB	4,160.00
X-ACT TECHNOLOGY SOLUTIONS, INC.		60,484.47
XYLEM WATER SOLUTIONS USA, INC.	LAB EQUIPMENT INSTALLATION	2,999.00
	LAB EQUIPMENT	31,911.51
XYLEM WATER SOLUTIONS USA, INC.		34,910.51
ZEE MEDICAL SERVICE, INC. #34	EARL SCHMIDT FILTRATION PLANT FIRST AID REFILL	171.15
	WR FIRST AID REFILL	58.09
	ZEE MEDICAL SERVICE, INC. #34	
Summary		2,364,347.35

AP Check Register with GL Distributions

Date Range: 3/1/2019 to 3/31/2019

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
CIP Construction in Progress						
112510	3/1/2019	COUNTY OF LOS ANGELES RE-PW-1902110344	2/11/19	2,490.26	0300-01-307F	Permit Construction Inspections 12/17/18-1/15/19 301-307F
112518	3/1/2019	GEOISOILS CONSULTANTS INC. 70494	2/14/19	586.00	0300-01-307F	Compaction Testing 1/2-1/9/19 - CHS 301-307F
112534	3/1/2019	QUINN RENTAL SERVICES 07932504	2/11/19	2,570.13	0300-01-307F (1)	Water Truck Rental 10/30/18-2/7/19- CHS 301-307F
112537	3/1/2019	ROYAL INDUSTRIAL SOLUTIONS 8870-561143	2/8/19	783.91	0300-00-1052	Cable Ties & Flex Connectors - SCADA 300-1052
112561	3/7/2019	MICHAEL DEVORE TRUCKING CO. 95568	2/11/19	983.88	0300-01-307F (50)	ton Fill Sand 301-307F
112562	3/7/2019	NATIONAL READY MIXED CONCRETE CO. 679159	2/11/19	537.65	0300-01-0335 (4)	sk. Sand Slurry - Sloan Cyn 301-335
112566	3/7/2019	SCV WATER - SANTA CLARITA DIVISION 3/6/19	3/6/19	85,324.00	0300-00-0975	Reimb - Trammel Crow/Overhead for Needham Ranch 300-975
112589	3/13/2019	DAN'S WELDING SERVICE 158	3/8/19	620.00	0300-00-1062	Weld 8" Shear Spool - Ebelden Ave 300-1062
112605	3/13/2019	MICHAEL DEVORE TRUCKING CO. 95578	2/18/19	1,173.97	0300-01-307F (50)	ton A-Base - CHS 301-307F
112634	3/21/2019	DE NORA WATER TECHNOLOGIES INC 1133576	2/15/19	957.91	0300-00-1060 (3)	Level Switch - Pinetree Tank 4 & 4A 300-1060
112650	3/21/2019	TRENCH SHORING CO., INC. 1158291-0003	1/14/19	528.00	0300-01-307F	Shoring Rental 12/27/18-1/14/19 - CHS 301-307F
112663	3/28/2019	COUNTY OF LOS ANGELES RE-PW-1903110398	3/11/19	1,940.14	0300-01-307F	Permit Construction Inspections 1/17-2/9/19 301-307F
112668	3/28/2019	GEOISOILS CONSULTANTS INC. 70570	3/11/19	806.00	0300-01-307D	Compaction Testing 2/19-20/19 - CHS 301-307D
CONSER Conservation/BMP/MOU						
112544	3/1/2019	WATERWISE CONSULTING INC 5998	1/31/19	345.00	7170-00	Residential Water Survey Program 1/19
112585	3/13/2019	CITY OF SANTA CLARITA 03072019	3/7/19	2,500.00	7170-00	2019 Santa Clarita Earth Arbor Day
112619	3/13/2019	SCV WATER - VALENCIA WATER DIVISION 10404	2/28/19	1,347.94	7170-00	Pulmonary Testings, Conservation Outreach, Annual Dues, Robocalls
CUSREF Customer Refunds						
112506	3/1/2019	EUNMI CHAE 08530	2/22/19	45.45	1610-00	Refund CR Balance - Closed A/C #18177
112512	3/1/2019	MARTA BARTON-DEBRUNO 08532	2/22/19	70.59	1610-00	Refund CR Balance - Closed A/C #21444
112513	3/1/2019	DGINGER GROUP LLC 08537	2/22/19	153.84	1610-00	Refund CR Balance - Closed A/C #24486
112517	3/1/2019	FULL CIRCLE HOLDINGS LLC 08535	2/22/19	12.22	1610-00	Refund CR Balance - Closed A/C #24072
112525	3/1/2019	MAGNUM PROPERTY INVESTMENTS LLC 08536	2/22/19	236.48	1610-00	Refund CR Balance - Closed A/C #24142

Santa Clarita Valley Water Agency
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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112527	3/1/2019	JAMES MURAD 08529	2/22/19	24.86	1610-00	Refund CR Balance - Closed A/C #16341
112529	3/1/2019	ORIEN TRUST 08534	2/22/19	226.73	1610-00	Refund CR Balance - Closed A/C #24030
112530	3/1/2019	PALISADES RESTAURANT GROUP INC 08538	2/22/19	2,276.92	1610-00	Refund CR Balance - Overpayment A/C #23813
112531	3/1/2019	BRIAN PENDLETON 08526	2/22/19	50.55	1610-00	Refund CR Balance - Closed A/C #03799
112532	3/1/2019	STEPHAINE PETERS 08531	2/22/19	65.38	1610-00	Refund CR Balance - Closed A/C #18775
112533	3/1/2019	JOSEPH PIEPER 08533	2/22/19	68.56	1610-00	Refund CR Balance - Closed A/C #23993
112538	3/1/2019	BRUCE RUBIN 08527	2/22/19	10.00	1610-00	Refund CR Balance - Closed A/C #04887
112541	3/1/2019	MONIQUE SEITZ 08528	2/22/19	10.00	1610-00	Refund CR Balance - Closed A/C #05243
112575	3/13/2019	GUY F ATKINSON LLC 08547	3/8/19	299.96	1610-00	Refund CR Balance - Closed A/C #23540
		08550	3/8/19	113.88	1610-00	Refund CR Balance - Closed A/C #24121
112581	3/13/2019	C.A. RASMUSSEN INC. 08548	3/8/19	362.53	1610-00	Refund CR Balance - Closed A/C #23781
112583	3/13/2019	CHRISTINA CHESHIRE 08545	3/8/19	110.38	1610-00	Refund CR Balance - Closed A/C #21814
112594	3/13/2019	RAY FREELAND 08543	3/8/19	60.00	1610-00	Refund CR Balance - Closed A/C #20069
112598	3/13/2019	JAMES HYDE 08546	3/8/19	47.22	1610-00	Refund CR Balance - Closed A/C #22990
112600	3/13/2019	MAGNUM PROPERTY INVESTMENTS LLC 08549	3/8/19	54.42	1610-00	Refund CR Balance - Closed A/C #23940
112601	3/13/2019	AMELIA MARTINEZ 08544	3/8/19	82.93	1610-00	Refund CR Balance - Closed A/C #20138
112604	3/13/2019	METROPOLITAN WATER DISTRICT 09051	3/8/19	280.90	1610-00	Refund CR Balance - Closed A/C #24360
112606	3/13/2019	TINA NGUYEN 08541	3/8/19	77.65	1610-00	Refund CR Balance - Closed A/C #08842
112611	3/13/2019	ORNELAS CONSTRUCTION 08539	3/8/19	297.39	1610-00	Refund CR Balance - Closed A/C #02463
112615	3/13/2019	JANE RICHARDSON 08540	3/8/19	105.41	1610-00	Refund CR Balance - Closed A/C #06696
112626	3/13/2019	JUDY WILLIAMS 08542	3/8/19	171.98	1610-00	Refund CR Balance - Closed A/C #19279
DIREMP	Director/Employee Expense					
	3/7/2019	SCV WATER				
		1/31/19-1	1/31/19	30,083.98	7108-00	Shared Payroll 1/19
		1/1/19	1/1/19	230,073.46	2661-00	Direct Payroll 1/19
112540	3/1/2019	SCV QUALITY CARE INC 5476	1/31/19	68.00	5735-00	DMV Exam - JDS
112623	3/13/2019	US BANK 2/22/19	2/22/19	43.92	7161-00	Office Supplies, Fuel Caps, Car Wash, Install Drive Unit #68

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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112624	3/13/2019	U.S. HEALTHWORKS MEDICAL GROUP, PC 3481167-CA	3/4/19	103.00	5735-00	DMV Physical - SP
112633	3/21/2019	DELAWARE MANAGEMENT TRUST CO. 3/1/19	3/1/19	470.00	2663-00	Roth IRA 3/19
DUES		Dues/Memberships/Certification				
	3/7/2019	SCV WATER 3468	1/8/19	72.00	7161-00	SCV Chamber of Commerce - 2019 Board Dues
112500	3/1/2019	AIR RESOURCES BOARD - PERP RENEWAL P-047862-020719	2/7/19	2,205.00	5315-00	(3) Generator Engine Permit Renewals #35568, 210277, 20422
112543	3/1/2019	UNDERGROUND SERVICE ALERT 18DSBFEE350	2/1/19	1,074.42	5425-00	2018 California State Fee for Regulatory Costs
112559	3/7/2019	L A COUNTY FIRE DEPT IN0300481	2/28/19	440.00	5315-00	HazMat - 15375 Soledad Cyn #AR0071618 FY18-19
112573	3/13/2019	AMERICAN EXPRESS 2/28/19	2/28/19	2,121.50	7158-00	GFOA Conf, Financial ForecastingSoftware,Postage,SageSubscr.
		2/28/19	2/28/19	816.97	7163-00	GFOA Conf, Financial ForecastingSoftware,Postage,SageSubscr.
112587	3/13/2019	COUNTY OF LOS ANGELES IN190000456	2/27/19	25.25	5415-00	Sewer Service Charge FY 18-19
112619	3/13/2019	SCV WATER - VALENCIA WATER DIVISION 10404	2/28/19	1,365.00	7160-00	PulmonaryTestings,ConservationOutreach, AnnualDues,Robocalls
		10404	2/28/19	125.94	7163-00	PulmonaryTestings,ConservationOutreach, AnnualDues,Robocalls
112646	3/21/2019	SOUTH COAST AQMD 3415560	3/1/19	131.79	5315-00	Emissions Fees - Ridge Top Ln FY 18-19
		3420961	3/1/19	406.79	5315-00	Annual Operating Fee - Ridge Top Ln #F56189
INSUR		Insurance				
112652	3/21/2019	WAGE WORKS INV1284269	3/15/19	134.00	7191-00	Aflac Service Fee 2/19
INV		Inventory				
112509	3/1/2019	CORE & MAIN LP K047796	2/1/19	817.11	1810-00	(2) 8" Saddle, (24) 3/4" Coupling
		K074820	2/1/19	2,125.58	1810-00	(13) 8" Saddle
		K091974	2/1/19	14,148.49	1810-00	(20) 2" Master Meter
112515	3/1/2019	FAMCON PIPE AND SUPPLY INC 215837	1/31/19	13,960.59	1810-00	Inventory
112521	3/1/2019	GRISWOLD INDUSTRIES 764024	2/5/19	5,901.90	1810-00	Cla-Val Inventory
112549	3/7/2019	CORE & MAIN LP K113902	2/7/19	3,775.55	1810-00	(13) 1" Master Meter
		K074367	2/11/19	1,929.76	1810-00	(1) 2" Octave Meter
112555	3/7/2019	FAMCON PIPE AND SUPPLY INC 216056	2/8/19	1,377.51	1810-00	(2) 4" Butterfly Valve Flange
112586	3/13/2019	CORE & MAIN LP K141835	2/14/19	5,789.29	1810-00	(3) 2" Octave Meter
112591	3/13/2019	FAMCON PIPE AND SUPPLY INC 216217	2/15/19	2,200.95	1810-00	(15) 8" Saddle
112632	3/21/2019	CORE & MAIN LP K179029	2/22/19	1,812.27	1810-00	(1) 3" Octave Meter
112637	3/21/2019	GRISWOLD INDUSTRIES 765808	2/27/19	3,115.01	1810-00	6" Upperwashers, Disc Retainers & Covers

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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112638	3/21/2019	KORALEEN ENTERPRISES 6715	2/26/19	766.39	1810-00	24" Sample Station Guards, SS Valves & Lids
112662	3/28/2019	CORE & MAIN LP K188916	3/1/19	3,859.53	1810-00	(2) 2" Octave Meter
112671	3/28/2019	GRISWOLD INDUSTRIES 765942	2/28/19	1,879.06	1810-00	(4) 8" Disc Retainer
LEGAL		Professional Services - Legal				
	3/7/2019	SCV WATER 12/31/18-6	12/31/18	20,837.22	7151-00	General Legal Allocation 7-12/18
		12/31/18-7	12/31/18	1,155.60	7151-00	Human Resources Legal Allocation 7-12/18
MAINT		Maintenance and Services				
	3/7/2019	SCV WATER 011946	1/9/19	4,147.61	7163-00	PlanetBids - License 10/18-9/19
		21967	11/1/18	814.70	7163-00	X-Act Tech - Office 365 License 11/18
		934671.1.4	1/8/19	63.51	7120-00	AV Party Rentals - All Employee Meeting 1/8/19
		2018.3	1/10/19	840.42	7163-00	Mindboard Consulting - Vendor Selection Report
		22016	1/1/19	814.70	7163-00	X-Act Tech - Office 365 License 1/19
		21993	12/1/18	838.20	7163-00	X-Act Tech - Office 365 License 12/18
112501	3/1/2019	AMTECH ELEVATOR SERVICES DVA08379319	2/20/19	199.90	7221-00	Elevator Maintenance 3/19
112502	3/1/2019	APPLIED WASTE MANAGEMENT INC 1363	2/12/19	125.00	5425-00	Waste Oil Disposal Service 1/3/19
112503	3/1/2019	BAY ALARM COMPANY 15844932	2/19/19	65.00	7221-00	Burglar Monitoring 2/19
		15779777	2/19/19	41.70	7221-00	Fire Monitoring 1/19
		15773887	2/19/19	180.00	7221-00	Elevator State Inspector 12/19/18
		15848188	2/19/19	41.70	7221-00	Fire Monitoring 2/19
		15778904	2/19/19	49.50	7221-00	Burglar System Deposit
		15779472	2/19/19	45.87	7221-00	Fire Monitoring 12/18
112505	3/1/2019	BUSH & DAUGHTERS REPAIR SERVICE 1835	2/3/19	255.00	5765-00	Service Castaic Generator
112511	3/1/2019	DAN'S WELDING SERVICE 145	2/14/19	230.00	5425-00	Relabel Lids
		146	2/20/19	575.00	5225-00	Fabricate Drain Basin Cover Grates - Northlake Booster & N3
112520	3/1/2019	GREENSET LANDSCAPING JANUARY-3	2/1/19	6,900.00	5225-00	Quarterly Weed Abatement
		JANUARY-4	2/1/19	375.00	5415-00	Landscape Maintenance 1/19
		JANUARY-4	2/1/19	225.00	5225-00	Landscape Maintenance 1/19
		JANUARY-4	2/1/19	150.00	5435-00	Landscape Maintenance 1/19
		JANUARY-4	2/1/19	250.00	7221-00	Landscape Maintenance 1/19
		JANUARY-4	2/1/19	250.00	5755-00	Landscape Maintenance 1/19
112522	3/1/2019	KNUDTSON BUILDING MAINTENANCE 122614	2/24/19	1,294.00	7221-00	Janitorial Services 2/19
		122614	2/24/19	431.00	5755-00	Janitorial Services 2/19
112536	3/1/2019	RICK FRANKLIN CONSTRUCTION INC 5433	12/28/18	8,437.00	5425-00	Moratorium Asphalt Repairs - Newhall Ave Lane #3
112539	3/1/2019	SAGE STAFFING INC 62803	2/18/19	1,368.00	5525-00	Temp Labor W/E 2/17/19 - KLR
		62757	2/11/19	646.00	5525-00	Temp Labor W/E 2/10/19 - KLR
112546	3/7/2019	AROUND-THE-CLOCK CALL CENTER INC 190300314101	3/4/19	624.20	7215-00	Answering Service 2/5-3/4/19

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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112550	3/7/2019	CULLIGAN OF SYLMAR				
		1670818	2/28/19	488.00	5330-00 (4) Portable Tank Exchange - Castaic 3/19	
		1670590	2/28/19	972.00	5330-00 (4) Portable Tank Exchange - Newhall 3/19	
		1670819	2/28/19	122.00	5330-00 (1) Portable Tank Exchange - Tesoro 3/19	
		1672065	2/28/19	32.00	5330-00 (1) Portable Tank Exchange - Stetson Ranch 3/19	
		1672053	2/28/19	148.00	5330-00 (4) Portable Tank Exchange - Pinetree 3/19	
112554	3/7/2019	EXPERIAN				
		CD1911008680	2/22/19	179.66	5525-00 Credit Checks 2/19	
112564	3/7/2019	SAGE STAFFING INC				
		62847	2/25/19	988.00	5525-00 Temp Labor W/E 2/24/19 - KLR	
112573	3/13/2019	AMERICAN EXPRESS				
		2/28/19	2/28/19	143.03	5525-00 GFOA Conf, Financial Forecasting Software, Postage, Sage Subscr.	
112576	3/13/2019	BAY ALARM COMPANY				
		3504472190215M	2/15/19	106.70	7221-00 Fire & Burglar Monitoring 3/19	
112579	3/13/2019	BURRTEC WASTE INDUSTRIES INC				
		N114532510	3/1/19	87.01	7215-00 Disposal Service 3/19	
		N114532510	3/1/19	87.01	5755-00 Disposal Service 3/19	
112588	3/13/2019	COURIER-MESSENGER INC.				
		21724	2/28/19	300.00	5525-00 Courier Service 2/19	
112589	3/13/2019	DAN'S WELDING SERVICE				
		157	3/7/19	200.00	5325-00 Fabricate Stainless Bracket for Mixing Motor	
		130	1/10/19	1,840.00	5425-00 Install Pump Control Valve - Reclaimed Water Pump Station	
112602	3/13/2019	MCCROMETER, INC.				
		521165RI	2/15/19	688.40	5555-00 Calibrate Meter Register & Test Report	
112612	3/13/2019	PRO-LINE INSPECTIONS INC				
		1072932	8/15/18	1,800.00	5275-00 Infrared Inspection of Electrical Switchgear	
112614	3/13/2019	RICK FRANKLIN CONSTRUCTION INC				
		5465	2/27/19	1,585.50	5425-00 Asphalt Repairs - 14705 Ramli Dr	
		5466	2/27/19	3,500.00	5425-00 Asphalt Repairs - 31575 Valley Creed Rd	
112616	3/13/2019	SAGE STAFFING INC				
		62893	3/4/19	1,368.00	5525-00 Temp Labor W/E 3/3/19 - KLR	
112619	3/13/2019	SCV WATER - VALENCIA WATER DIVISION				
		10404	2/28/19	430.38	5525-00 Pulmonary Testings, Conservation Outreach, Annual Dues, Robocalls	
		10404	2/28/19	1.04	7163-00 Pulmonary Testings, Conservation Outreach, Annual Dues, Robocalls	
112620	3/13/2019	SCV WATER - SANTA CLARITA DIVISION				
		8429	3/6/19	1,763.87	5175-00 Brinks, Fuses, Labor 1/19	
		8429	3/6/19	152.76	5425-00 Brinks, Fuses, Labor 1/19	
		8429	3/6/19	551.41	5525-00 Brinks, Fuses, Labor 1/19	
112622	3/13/2019	UNDERGROUND SERVICE ALERT				
		220190464	3/1/19	128.80	5425-00 (72) Dig Alerts 2/19	
112627	3/21/2019	AMERICAN BUSINESS MACHINES				
		439873	3/1/19	1,428.59	7225-00 Canon Copiers Maintenance 3/4-6/3/19	
112631	3/21/2019	CLARK PEST CONTROL				
		3/19/19	3/19/19	47.00	7221-00 Pest Control Service 3/19	
112645	3/21/2019	SAGE STAFFING INC				
		62944	3/11/19	1,672.00	5525-00 Temp Labor W/E 3/10/19 - KLR	
112653	3/21/2019	YP				
		3/1/19	3/1/19	21.00	7215-00 Directory Advertising 3/19	
112656	3/28/2019	AMTECH ELEVATOR SERVICES				
		DVAO8379419	3/20/19	199.90	7221-00 Elevator Maintenance 4/19	

Santa Clarita Valley Water Agency
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112657	3/28/2019	BAY ALARM COMPANY 3504472190315M	3/15/19	108.70	7221-00	Fire & Burglar Monitoring 4/19
112667	3/28/2019	GENERAL UNDERGROUND FIRE PROTECTION INC 20190772	3/5/19	112.00	7221-00	Paint Post Indicator Valves & Fire Dept Connection
112670	3/28/2019	GREENSET LANDSCAPING FEBRUARY-2	3/1/19	375.00	5415-00	Landscape Maintenance 2/19
		FEBRUARY-2	3/1/19	225.00	5225-00	Landscape Maintenance 2/19
		FEBRUARY-2	3/1/19	150.00	5435-00	Landscape Maintenance 2/19
		FEBRUARY-2	3/1/19	250.00	7221-00	Landscape Maintenance 2/19
		FEBRUARY-2	3/1/19	250.00	5755-00	Landscape Maintenance 2/19
112673	3/28/2019	KNUDTSON BUILDING MAINTENANCE 122716	3/24/19	1,294.00	7221-00	Janitorial Services 3/19
		122716	3/24/19	431.00	5755-00	Janitorial Services 3/19
112681	3/28/2019	SAGE STAFFING INC 62993	3/18/19	1,368.00	5525-00	Temp Labor W/E 3/17/19 - KLR
MATSUP		Material and Supply Expense				
	3/7/2019	SCV WATER 8870-559419	12/6/18	88.27	5215-00	Royal Industrial Solutions - EMT Conduit & Fittings SCADA
		8870-559322	12/10/18	375.87	5215-00	Royal Industrial - CAT5 Direct Burial Cable SCADA
112499	3/1/2019	AIRGAS SPECIALTY PRODUCTS 131580856	1/31/19	577.07	5330-00	Ammonium Hydroxide Solution - Newhall
112516	3/1/2019	FERGUSON ENTERPRISES INC #1350 7155923	2/14/19	43.63	5325-00	Misc. Fittings
112521	3/1/2019	GRISWOLD INDUSTRIES 764024	2/5/19	33.74	5225-00	Cla-Val Inventory
112523	3/1/2019	LORD & SONS P-166288	2/4/19	234.55	5455-00	(12) 16 oz. Loctite Thread Sealant
112524	3/1/2019	LOWE'S 2/17/19	2/17/19	219.37	5425-00	Valve-In-Head System & 18" SM Castaways
		2/17/19	2/17/19	59.79	5755-00	Valve-In-Head System & 18" SM Castaways
112526	3/1/2019	MICHAEL DEVORE TRUCKING CO. 95558	2/4/19	525.51	5425-00	(25) ton Fill Sand
112535	3/1/2019	RHINO MARKING & PROTECTION SYSTEMS 86803	2/6/19	618.80	5425-00	(400) Warning Decals
112542	3/1/2019	STEP SAVER INC 346218	2/21/19	394.46	5330-00	(2935) lbs. Certified Coarse Salt - Newhall
		346217	2/21/19	121.41	5330-00	(825) lbs. Certified Coarse Salt - Castaic
		346215	2/21/19	86.46	5330-00	(470) lbs. Certified Coarse Salt - Tesoro
112545	3/1/2019	WEST PAYMENT CENTER 839783427	2/4/19	198.20	7161-00	(2) 2019 CA Water Code Pamphlet
112549	3/7/2019	CORE & MAIN LP K135481	2/11/19	1,149.53	5555-00	(4) Octave Encoder
112556	3/7/2019	FERGUSON ENTERPRISES INC #1350 7170548	2/19/19	51.53	5765-00	Male Adapters & Core Pipes
112557	3/7/2019	GRAINGER INC 9084177261	2/11/19	106.00	5755-00	Pressure Hoses & Batteries
		9085309921	2/12/19	428.85	5755-00	Tie-Down Straps, Brackets & T-Slotted Extrusions
		9087016573	2/13/19	11.58	5755-00	(7) 12" Polypropylene Sheet Stock
112558	3/7/2019	HACH COMPANY 11336126	2/12/19	285.75	5330-00	Water Quality Supplies
		11336125	2/12/19	3,230.46	5330-00	Water Quality Supplies

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112560	3/7/2019	MCMASTER-CARR				
		85939706	2/7/19	593.06	5715-00 (2)	Extreme-Pressure Water Hose
		86332598	2/12/19	900.58	5475-00 (4)	Food-Grade Grease
112563	3/7/2019	RHINO MARKING & PROTECTION SYSTEMS				
		86834	2/8/19	1,342.17	5425-00 (50)	Rhino 3-Rail Fiberglass Post & Decals
112569	3/7/2019	USA BLUEBOOK				
		811450	2/12/19	440.64	5330-00 (10)	Hach Nitrite Chemkey
		808234	2/8/19	253.59	5330-00 (1)	Hach Total Chlorine Chemkey
		808710	2/8/19	253.59	5330-00 (1)	Hach Total Chlorine Chemkey
112571	3/13/2019	AIRGAS SPECIALTY PRODUCTS				
		131583287	2/15/19	810.96	5330-00	Ammonium Hydroxide Solution - Newhall
		131583266	2/15/19	1,083.39	5330-00	Ammonium Hydroxide Solution - Castaic
112574	3/13/2019	AQUA-FLO SUPPLY				
		SI1331801	3/6/19	78.44	5325-00	3/4" Fittings & Ball Valve
112577	3/13/2019	BMC WEST LLC				
		60094722-00	1/31/19	149.05	5425-00	Epoxy Adhesive & Wedge Anchors
112582	3/13/2019	CERTIFIED LABORATORIES				
		3415728	1/23/19	1,505.81	5425-00 (7)	dz. Rebound Aerosol
112586	3/13/2019	CORE & MAIN LP				
		K172423	2/21/19	290.37	5425-00 (2)	Extending Valve Key
112592	3/13/2019	FERGUSON ENTERPRISES INC #1350				
		7182257	2/21/19	29.92	5706-00 (1)	Enclosed Feed Tubing Cutter
112593	3/13/2019	FRED C. GILBERT CO.				
		300149	2/20/19	166.76	5375-00	Injection Check Valves & Hose Kit
112595	3/13/2019	GRAINGER INC				
		9088391884	2/14/19	36.38	5755-00 (11)	12" Polypropylene Sheet Stock
		9088391876	2/14/19	8.27	5755-00 (6)	12" Polypropylene Sheet Stock
112597	3/13/2019	HOME DEPOT CREDIT SERVICES				
		2/25/19	2/25/19	565.76	5425-00	Tools & Supplies 2/19
		2/25/19	2/25/19	20.28	5175-00	Tools & Supplies 2/19
		2/25/19	2/25/19	949.22	5706-00	Tools & Supplies 2/19
		2/25/19	2/25/19	321.96	5755-00	Tools & Supplies 2/19
112613	3/13/2019	REQUEST CHEMICAL & SAFETY				
		1048	1/2/19	712.89	5755-00 (40)	cs. Wypall Teri Wipers
112620	3/13/2019	SCV WATER - SANTA CLARITA DIVISION				
		8429	3/6/19	357.44	5225-00	Brinks, Fuses, Labor 1/19
112621	3/13/2019	STEP SAVER INC				
		346453	3/7/19	44.76	5330-00 (245)	lbs. Certified Coarse Salt - Pinetree
		346455	3/7/19	452.93	5330-00 (3370)	lbs. Certified Coarse Salt - Newhall
112623	3/13/2019	US BANK				
		2/22/19	2/22/19	31.80	5755-00	Office Supplies, Fuel Caps, Car Wash, Install Drive Unit #68
112625	3/13/2019	VALENCIA BUILDING MATERIALS CO., INC				
		299648	2/2/19	32.78	5325-00 (6)	Pea Gravel
112628	3/21/2019	AQUA-FLO SUPPLY				
		SI1333240	3/11/19	2.48	5375-00 (2)	3/4" PVC Bushing - Pinetree Tank #4
112632	3/21/2019	CORE & MAIN LP				
		K184631	2/27/19	38.35	5555-00 (2)	3" Weld Slip-On Flange
112637	3/21/2019	GRISWOLD INDUSTRIES				
		765808	2/27/19	147.57	5225-00	6" Upperwashers, Disc Retainers & Covers
112638	3/21/2019	KORALEEN ENTERPRISES				
		6715	2/26/19	1,222.08	5325-00	24" Sample Station Guards, SS Valves & Lids

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112639	3/21/2019	LORD & SONS P-170863	2/22/19	410.24	5425-00 (127)	Marking Paint
112641	3/21/2019	MICHAEL DEVORE TRUCKING CO. 95591	2/25/19	533.29	5425-00 (25)	ton A-Base
112644	3/21/2019	RHINO MARKING & PROTECTION SYSTEMS 87263	2/22/19	531.79	5425-00 (5)	bx. 6" Stake Chaser
112649	3/21/2019	STEP SAVER INC 346454	3/7/19	135.40	5330-00 (920)	lbs. Certified Coarse Salt - Castaic
112651	3/21/2019	USA BLUEBOOK 8720765	2/22/19	37.94	5330-00 (1)	Hach Hardness Chemkey
112655	3/28/2019	AIRGAS SPECIALTY PRODUCTS 131584941	2/28/19	877.31	5330-00	Ammonium Hydroxide Solution - Newhall
112671	3/28/2019	GRISWOLD INDUSTRIES 765942	2/28/19	29.70	5225-00 (4)	8" Disc Retainer
112672	3/28/2019	HACH COMPANY 11359968	2/28/19	1,181.40	5330-00	Water Quality Supplies
112674	3/28/2019	KORALEEN ENTERPRISES 6719	3/5/19	555.60	5325-00 (8)	Complete SS Valves
112675	3/28/2019	LESLIE'S POOL SUPPLIES INC 00059-01-018433	3/6/19	17.33	5330-00 (2)	gal. Acid
112676	3/28/2019	LORD & SONS 01-512161 01-512151 P-173258	3/6/19 3/5/19 3/4/19	266.41 735.64 209.97	5755-00 5755-00 5425-00 (65)	Hex Bolts & Metal Diamond Cut-Off Wheel Hex Bolts, Flat Washers & Premium Wipers Marking Paint
112678	3/28/2019	POLLARD WATER WP002933 WP002932	3/14/19 3/14/19	2,032.02 2,126.26	5330-00 (8)	40 Clor Tablets Dechlorination Solutions
112680	3/28/2019	REQUEST CHEMICAL & SAFETY 1063 1064	3/4/19 3/4/19	599.60 367.21	5755-00 (40) 5175-00	cs. Wypall Wipe Multi-Purpose Cleaner Wipes
112683	3/28/2019	STEP SAVER INC 346569 346571	3/19/19 3/19/19	47.83 39.74	5330-00 (260) 5330-00 (270)	lbs. Certified Coarse Salt - Tesoro lbs. Certified Coarse Salt - Castaic
OFFSUP	Office Supply Expense					
	3/7/2019	SCV WATER 11G7-X7RR-TQHM QFX9179 12/5/18 QHW4655 12/14/18	9/20/18 12/3/18 12/5/18 12/11/18 12/14/18	19.38 64.98 0.87 27.28 16.98	7115-00 7118-00 7115-00 7118-00 7115-00	Amazon - Partition Hangers CDW Government - Computer Equipment Lowe's - Outlet Cover CDW Government - Gov Adobe Acrobat Amazon - Power Cord
112567	3/7/2019	SMART & FINAL 468050-1	2/28/19	81.15	7115-00	Office Supplies 2/19
112573	3/13/2019	AMERICAN EXPRESS 2/28/19 2/28/19	2/28/19 2/28/19	712.91 4,956.08	7115-00 7118-00	GFOA Conf, Financial Forecasting Software, Postage, Sage Subscr. GFOA Conf, Financial Forecasting Software, Postage, Sage Subscr.
112608	3/13/2019	OFFICE DEPOT BUSINESS CREDIT 2/25/19	2/25/19	62.16	7115-00	Office Supplies 2/19
112610	3/13/2019	ONTRAC 8905625	2/28/19	147.31	7115-00	Shipping Charges 2/19

Santa Clarita Valley Water Agency
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112619	3/13/2019	SCV WATER - VALENCIA WATER DIVISION				
		10404	2/28/19	109.49	7115-00	Pulmonary Testings, Conservation Outreach, Annual Dues, Robocalls
		10404	2/28/19	97.68	7118-00	Pulmonary Testings, Conservation Outreach, Annual Dues, Robocalls
112623	3/13/2019	US BANK				
		2/22/19	2/22/19	759.12	7115-00	Office Supplies, Fuel Caps, Car Wash, Install Drive Unit #68
112648	3/21/2019	STAPLES CREDIT PLAN				
		3/8/19	3/8/19	302.50	7115-00	Office Supplies 2/19
112661	3/28/2019	COAST TO COAST COMPUTER PRODUCTS				
		A1949729	3/6/19	383.17	7118-00 (1)	HP78A Toner, (8) HP85A Toners
		A1949862	3/6/19	306.58	7118-00 (2)	HP83A MICR Toners
112677	3/28/2019	MCCALLA COMPANY				
		237764	3/6/19	474.34	7115-00	Office & Car Wash Supplies
OTHER		Other Expenses				
	3/7/2019	SCV WATER				
		161-2	1/8/19	506.15	7120-00	Custom Caterers - All Staff Meeting 1/8/19
		34536	12/30/18	177.50	7156-00	Luhdorff & Scalmanini - 2018 Database Maintenance
112507	3/1/2019	CHARMAINE'S BOUQUET CANYON FLORIST				
		003289	2/13/19	99.65	7161-00	Flower Arrangement - J. Alvord
112573	3/13/2019	AMERICAN EXPRESS				
		2/28/19	2/28/19	228.77	7160-00	GFOA Conf, Financial Forecasting Software, Postage, Sage Subscr.
PERCHL		Perchlorate				
112607	3/13/2019	NOSSAMAN LLP				
		492874	3/6/19	24,702.92	7150-00	Perchlorate Claim 2/19
PROFOT		Professional Services - Other				
	3/7/2019	SCV WATER				
		122318.01	12/23/18	2,775.00	7152-00	Fedak & Brown - Audit Services FY 17/18
112519	3/1/2019	GREYCOMM LLC				
		SCVWA0036	2/2/19	1,852.50	7154-00	Public Relations & Communications 1/19
112572	3/13/2019	AKEL ENGINEERING GROUP INC				
		18478-01	12/11/18	664.50	1480-00	Fire Flow Analysis - Needham Ranch Phase 1
112596	3/13/2019	GREYCOMM LLC				
		SCVWA 0037	3/6/19	585.00	7154-00	Public Relations & Communications 2/19
PURWTR		Purchased Water				
112618	3/13/2019	SCV WATER				
		030719B	3/7/19	15,400.56	5130-00	Purchased Water 2/19 - Saugus Well #1 & 2
		030719C	3/7/19	133,872.30	5130-00	Fixed Water Charge 2/19
		1900018	3/1/19	1,072.00	5315-00	Lab Fees 2/19
RENTLE		Rent/Lease Expense				
112599	3/13/2019	IRON MOUNTAIN RECORDS MANAGEMENT				
		AMUX954	2/28/19	299.73	7191-00	Document Storage Rental - Vault 3/19
		AMUM799	2/28/19	239.78	7191-00	Document Storage Rental 3/19
112636	3/21/2019	GREATAMERICA FINANCIAL SVCS				
		24385889	3/5/19	152.21	7225-00	Mail Machine Lease 3/19
SAFETY		Safety Expense				
112504	3/1/2019	BOOT BARN				
		388937	2/4/19	147.81	5735-00 (1)	Rainboots - TA
112551	3/7/2019	DIRECT SAFETY SOLUTIONS INC				
		993884	2/7/19	1,723.00	5735-00 (6)	Full Facepiece Air-Purifying Respirator
		993900	2/8/19	297.04	5735-00 (48)	Safety Glasses

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112578	3/13/2019	BOOT BARN 366851	2/14/19	152.74	5735-00 (1)	Rainboots - MR
112629	3/21/2019	BOOT BARN 368492 368489	2/27/19 2/27/19	147.81 152.74	5735-00 (1)	Rainboots - FM Rainboots - JP
112654	3/21/2019	ZEE MEDICAL SERVICE 34-076001	3/12/19	354.73	5735-00	Medical & Safety Supplies 3/19
112658	3/28/2019	BOOT BARN 369307	3/6/19	152.74	5735-00 (1)	Rainboots - LT
112665	3/28/2019	DIRECT SAFETY SOLUTIONS INC 994104 994103	2/28/19 2/28/19	522.29 1,029.60	5735-00 (13)	Surveyor Safety Vest Impact Lite Seamless Glove
112679	3/28/2019	RED WING SHOE STORE 61722	2/28/19	236.76	5735-00 (1)	Workboots & Insole - MS
UNIFOR	Uniforms					
	3/7/2019	SCV WATER DP10402	1/9/19	645.20	5705-00	Dolphin Promotions - Employee Apparel
112508	3/1/2019	CINTAS CORP #684 684775212	2/20/19	956.65	5705-00	Uniform Rental W/E 2/20/19
112548	3/7/2019	CINTAS CORP #684 684777909	2/27/19	956.65	5705-00	Uniform Rental W/E 2/27/19
112584	3/13/2019	CINTAS CORP #684 684780588	3/6/19	1,150.26	5705-00	Uniform Rental W/E 3/6/19
112619	3/13/2019	SCV WATER - VALENCIA WATER DIVISION 10404	2/28/19	27.78	5705-00	Pulmonary Testings, Conservation Outreach, Annual Dues, Robocalls
112630	3/21/2019	CINTAS CORP #684 684783258	3/13/19	1,099.50	5705-00	Uniform Rental W/E 3/13/19
112660	3/28/2019	CINTAS CORP #684 684788614 684785928	3/27/19 3/20/19	956.65 956.65	5705-00	Uniform Rental W/E 3/27/19 Uniform Rental W/E 3/20/19
UTILIT	Utilities					
112514	3/1/2019	EDISON CO 2/20/19 2/20/19 2/20/19	2/20/19 2/20/19 2/20/19	355.33 9,596.52 633.97	5225-00 A/C #2-40-708-3344 5230-00 A/C #2-40-708-3344 5235-00 A/C #2-40-708-3344	1/19 1/19 1/19
112547	3/7/2019	AT&T 2/23/19-2 2/23/19-3 2/23/19 2/23/19-1	2/23/19 2/23/19 2/23/19 2/23/19	128.51 326.10 242.96 152.03	7215-00	Backup Analog 661 753-9621 2/19 Backup Lines 661 254-1900 2/19 Elevator Emergency 661 254-4865 2/19 Operations Facility 661 254-1841 2/19
112553	3/7/2019	EDISON CO 2/22/19 2/22/19	2/22/19 2/22/19	38.71 23,639.93	5225-00 A/C #2-40-708-3856 5230-00 A/C #2-40-708-3856	1/19 1/19
112568	3/7/2019	SPECTRUM BUSINESS 0023634022119	2/21/19	1,456.63	7215-00	Phone & Internet Services 3/19
112570	3/7/2019	VERIZON WIRELESS 9824284060	2/15/19	295.51	7215-00	Wireless Network Cards 2/16-3/15/19
112590	3/13/2019	EDISON CO 3/9/19	3/9/19	3,278.77	7215-00 A/C #2-40-708-2270	2/19

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112635	3/21/2019	DIRECTV				
		36004585488	3/8/19	24.99	7215-00	Satellite Service 3/7-4/6/19 - Lobby
		36004693503	3/8/19	76.49	7215-00	Satellite Service 3/7-4/6/19 - Office & Operations Facility
		36004693503	3/8/19	76.49	5755-00	Satellite Service 3/7-4/6/19 - Office & Operations Facility
112647	3/21/2019	SPRINT				
		934727314-207	3/7/19	4,589.02	7215-00	Cell Phones & Termination Fees 2/19
112664	3/28/2019	CRESCENT VALLEY				
		2/21/19	2/21/19	10.63	5230-00	Electric Bill 1/15-2/21/19 - Newhall Tank #6
		3/19/19	3/19/19	10.84	5230-00	Electric Bill 2/21-3/19/19 - Newhall Tank #6
112666	3/28/2019	EDISON CO				
		3/21/19	3/21/19	343.07	5225-00	A/C #2-40-708-3344 2/19
		3/21/19	3/21/19	7,666.67	5230-00	A/C #2-40-708-3344 2/19
		3/21/19	3/21/19	664.78	5235-00	A/C #2-40-708-3344 2/19
VEHICL		Vehicle Maintenance				
112505	3/1/2019	BUSH & DAUGHTERS REPAIR SERVICE				
		1836	2/3/19	85.00	5775-81	Clean Valves & Check Hose Connections - Unit #81
		1833	2/3/19	490.00	5775-83	Replace Thread O-Ring - Unit #83
		1834	2/3/19	127.50	5775-27	Bit Inspections - Unit #27 & 68
		1834	2/3/19	127.50	5775-68	Bit Inspections - Unit #27 & 68
		1837	2/3/19	85.00	5775-77	Cable & Plug - Unit #77
		1838	2/3/19	85.00	5765-00	Service & Repair Generator - Unit #51
112528	3/1/2019	OILSTOP INC				
		O-0011-140147	2/20/19	96.33	5775-62	Change Oil & Air Filter - Unit #62
112552	3/7/2019	DIVERSIFIED INSPECTIONS/ INDI5785	2/19/19	454.50	5775-50	Annual Crane Safety Inspection - Unit #50
112557	3/7/2019	GRAINGER INC				
		9085502954	2/12/19	94.70	5715-00	(2) Steel Coupler
		9084177261	2/11/19	652.51	5715-00	Pressure Hoses & Batteries
		9083904640	2/11/19	40.56	5715-00	(5) Nonlocking Fuel Cap
112560	3/7/2019	MCMMASTER-CARR				
		86490008	2/13/19	596.67	5715-00	(16) Hose Coupling
		86319245	2/12/19	69.29	5715-00	2" Black Number & Letter Stickers
112565	3/7/2019	SCHWARTZ OIL CO., INC				
		128908	2/21/19	2,868.15	5715-00	(1000) gal. Unleaded Fuel
		128907	2/21/19	1,757.60	5715-00	(500) gal. Diesel
112580	3/13/2019	BUSH & DAUGHTERS REPAIR SERVICE				
		1842	2/18/19	340.00	5765-00	Service & Repair (3) Honda Generators
112595	3/13/2019	GRAINGER INC				
		9088139390	2/14/19	120.38	5715-00	(2) 6 ft. Web Sling
		9088139382	2/14/19	213.26	5715-00	(2) 18" Outrigger Pad
112603	3/13/2019	MCMMASTER-CARR				
		86820027	2/18/19	151.76	5715-00	(2) Hose Coupling
112609	3/13/2019	OILSTOP INC				
		O-0011-140905	3/6/19	65.61	5775-78	Change Oil & Filter - Unit #78
112617	3/13/2019	SCHWARTZ OIL CO., INC				
		129050	3/4/19	2,578.99	5715-00	(900) gal. Unleaded Fuel
		129051	3/4/19	1,096.05	5715-00	(300) gal. Diesel
112623	3/13/2019	US BANK				
		2/22/19	2/22/19	49.11	5775-68	Office Supplies, Fuel Caps, Car Wash, Install Drive Unit #68
		2/22/19	2/22/19	73.68	5715-00	Office Supplies, Fuel Caps, Car Wash, Install Drive Unit #68
112640	3/21/2019	MCMMASTER-CARR				
		87730540	2/27/19	101.05	5715-00	4" Adhesive-Back Letter & Number Sets

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112642	3/21/2019	NAPA AUTO PARTS 027714	3/12/19	48.17	5775-55 (1) A/C & Heater Door - Unit #55	
112643	3/21/2019	RDO EQUIPMENT CO. P16133	3/13/19	2,510.70	5715-00 Pressure Washer Wands & Nozzles	
112659	3/28/2019	CANYON RADIATOR AUTO REPAIR INC 96963	3/20/19	1,474.93	5775-55 Replace Climate Control & Oil Change - Unit #55	
		96767	3/20/19	161.71	5775-74 Change Oil Filter & Fuel Service - Unit #74	
112669	3/28/2019	GRAINGER INC 9105001714	3/4/19	182.74	5715-00 Shelf & Compartment Bins	
112677	3/28/2019	MCCALLA COMPANY 237764	3/6/19	40.88	5715-00 Office & Car Wash Supplies	
112682	3/28/2019	SCHWARTZ OIL CO., INC 129183	3/14/19	2,720.06	5715-00 (900) gal. Unleaded Fuel	
		129184	3/14/19	1,410.69	5715-00 (400) gal. Diesel	
		Payments:		<u>829,711.59</u>		

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	99,301.85
CONSER	Conservation/BMP/MOU	4,192.94
CUSREF	Customer Refunds	5,316.23
DIREMP	Director/Employee Expense	260,842.36
DUES	Dues/Memberships/Certification	8,784.66
INSUR	Insurance	134.00
INV	Inventory	63,458.99
LEGAL	Professional Services - Legal	21,992.82
MAINT	Maintenance and Services	55,873.77
MATSUP	Material and Supply Expense	32,418.79
OFFSUP	Office Supply Expense	8,521.98
OTHER	Other Expenses	1,012.07
PERCHL	Perchlorate	24,702.92
PROFOT	Professional Services - Other	5,877.00
PURWTR	Purchased Water	150,344.86
RENTLE	Rent/Lease Expense	691.72
SAFETY	Safety Expense	4,917.26
UNIFOR	Uniforms	6,749.34
UTILIT	Utilities	53,607.95
VEHICL	Vehicle Maintenance	20,970.08

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Vendor Name	Transaction Description	Transaction Amount
A T & T	FEBRUARY - ANSWER SERVICE - ACCT# 335 451-0184 482 2	\$105.25
	FEBRUARY - OFFICE - ACCT# 020 749 6745 001	\$92.59
	FEBRUARY - OFFICE - ACCT# 661 286-4331 677 1	\$28.43
	SCADA	\$636.79
	FEBRUARY - TELEMETERING - ACCT# 831-000-2547-595	\$476.56
	FEBRUARY - WAREHOUSE - ACCT# 020 749 6745 001	\$15.48
A T & T		\$1,355.10
A V EQUIPMENT RENTAL INC	BROOMS, BAR	\$132.44
	EQUIP RENTAL	\$870.00
	PROPANE	\$6.59
	REPAIR EQUIPMENT	\$107.48
	S17728 BOOM RENTAL	\$640.00
A V EQUIPMENT RENTAL INC		\$1,756.51
ACACIA EROSION CONTROL	REF 22116 SOLEDAD	\$547.53
ACACIA EROSION CONTROL		\$547.53
AIS SPECIALTY PRODUCTS, INC.	GRIME GOBBLER	\$251.74
AIS SPECIALTY PRODUCTS, INC.		\$251.74
AL ORAM	25145 CHERRY RIDGE	\$213.90
AL ORAM		\$213.90
ALTA FOOD CRAFT	COFFEE & KITCHEN SUPPLIES - SUMMIT CIRCLE	\$241.33
	COFFEE & KITCHEN SUPPLIES - WAREHOUSE	\$160.10
ALTA FOOD CRAFT		\$401.43
AMAZON CAPITAL SERVICES	CASE FOR TABLET	\$27.32
AMAZON CAPITAL SERVICES		\$27.32
AMERICAN BUSINESS MACHINES	USAGE C9270	\$207.44
	USAGE-C7565I	\$127.77
AMERICAN BUSINESS MACHINES		\$335.21
AMERIPRIDE SERVICES, INC.	FEBRUARY - MATS	\$117.88
	FEBRUARY - UNIFORMS	\$1,283.07
AMERIPRIDE SERVICES, INC.		\$1,400.95
AQUA-FLO SUPPLY	ADPTR, STRAINER	\$55.57
AQUA-FLO SUPPLY		\$55.57
ARC IMAGING RESOURCES	FEBRUARY SERVICE	\$634.84
ARC IMAGING RESOURCES		\$634.84
AROUND THE CLOCK	MARCH SVC & HOLIDAY	\$977.52
AROUND THE CLOCK		\$977.52
AUTONATION, INC.	BRAKES #40	\$441.63
	BRAKES #6	\$629.53
AUTONATION, INC.		\$1,071.16
BAY ALARM COMPANY	TO 4/1	\$115.00
BAY ALARM COMPANY		\$115.00
BEE EMERGENCY RESPONSE TEAM	BEE REMOVAL ERMINE	\$245.00
BEE EMERGENCY RESPONSE TEAM		\$245.00
BRINK'S INC.	MARCH SERVICE - SCWD	\$547.63
	S18907 - MARCH SERVICE - NWD	\$547.63
BRINK'S INC.		\$1,095.26
BROOKFIELD HOMES	20800 RED SKY CT	\$192.61
BROOKFIELD HOMES		\$192.61
BURRTEC WASTE INDUSTRIES	MARCH - SERVICE	\$87.01
BURRTEC WASTE INDUSTRIES		\$87.01
BUSH AND DAUGHTERS	INSPECT 100,108,110	\$255.00
	REPAIR 310E	\$2,251.61
BUSH AND DAUGHTERS		\$2,506.61
CARQUEST AUTO PARTS	FILTER, ANTI FREEZE	\$95.33
	OIL, FLUID	\$66.76
CARQUEST AUTO PARTS		\$162.09
CERTIFIED LABORATORIES	LOK CEASE, ANDROIL	\$630.53
CERTIFIED LABORATORIES		\$630.53

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Vendor Name	Transaction Description	Transaction Amount
CITY OF SANTA CLARITA	PERMITS	\$348.00
	PERMITS	\$1,338.00
	S18610- CAMP PLENTY AND CALLA WAY INSPECTION	\$58.00
	S18906 - VWD INSPECTION	\$58.00
	S18906- VWD INSPECTION	\$294.00
CITY OF SANTA CLARITA		\$2,096.00
CIVILTEC ENGINEERING INC.	S14612 - TRACT NO. 53074 SAND CANYON PLAZA	\$200.00
	S16623 - SKYLINE RANCH ZONE 16" PIPELINE DESIGN	\$12,396.25
	S17612 - SKYLINE RANCH TANKS REDESIGN	\$330.00
	S17621 - CONCORD PLANNING PHASE	\$440.00
CIVILTEC ENGINEERING INC.		\$13,366.25
CLEAN RITE MOBILE DETAILING	VEHICLE WASHES	\$200.00
	VEHICLE WASHES	\$380.00
CLEAN RITE MOBILE DETAILING		\$580.00
CLEAN TECH ENVIRONMENTAL	PICK UP USED OIL	\$99.00
CLEAN TECH ENVIRONMENTAL		\$99.00
COMM ENTERPRISES	QTR FEES	\$42.75
	QTR LEASE	\$990.00
COMM ENTERPRISES		\$1,032.75
CORE & MAIN LP	1 1/2" FIP X SLIP, SCH 80	\$54.20
	1 1/2" SLIP, PVC, SCH 80,	\$33.29
	1 X 2 5/8" BRASS METER CO	\$1,089.48
	10" NIPPLE	\$277.34
	12" C900 PIPE	\$461.87
	12" HYMAX COUPLING	\$1,021.26
	12" X 6" PO X PO TEE	\$309.81
	2" BALL ANGLE METER STOP	\$961.39
	2" MIP X MIP CORP STOP	\$805.00
	3" HYD METERS	\$4,548.68
	3/4" METER END CAP	\$422.68
	4" FLANGE	\$114.97
	4" X 12" NIPPLES	\$42.11
	4" X 2 1/2" WHARF HEAD	\$746.38
	OD TAPE	\$46.00
	REPAIR ITEM	\$1,508.84
	SUCTION HOSE	\$506.99
CORE & MAIN LP		\$12,950.29
CORELECTRIC INC.	CORRECT GEN CONNECT	\$3,500.00
CORELECTRIC INC.		\$3,500.00
COURTNEY POLET	REF 19328 NEWHOUSE	\$31.00
COURTNEY POLET		\$31.00
CYNTHIA HAYWOOD	REF 15626 LUCILLE	\$78.75
CYNTHIA HAYWOOD		\$78.75
DAN'S WELDING SERVICE	REPAIR GATES	\$460.00
DAN'S WELDING SERVICE		\$460.00
DATAVO	MARCH - WAREHOUSE - ACCT# 1003777	\$53.51
DATAVO		\$53.51
DESIGN SPACE MODULAR BUILDINGS	OPS TRAILER	\$1,335.97
DESIGN SPACE MODULAR BUILDINGS		\$1,335.97

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Vendor Name	Transaction Description	Transaction Amount
DICKINSON ENTERPRISE, INC.	FILTER, BRAKES #7	\$1,244.51
	FILTERS #7A	\$478.39
	FUEL PUMP #55	\$1,142.83
	HEATER, AC 310E	\$1,436.99
	LUBE, FILTER #23	\$179.30
	LUBE, FILTER #S2	\$210.36
	LUBE, OIL #19	\$239.97
	OIL, BRAKES #31	\$1,444.41
	OIL, FILTER #105	\$420.46
	RAD HOSE #42	\$347.89
	RADIUS ARM #42	\$773.29
	SENSOR, SWITCH #310G	\$859.49
	STEER COLUMN #5	\$1,819.69
	TIRES #23	\$752.44
TIRES #S2	\$657.68	
DICKINSON ENTERPRISE, INC.		\$12,007.70
DITCH WITCH WEST	CHARGE	\$9.46
	DOOR	\$3,449.76
	PARTS DITCHWITCH	\$1,946.30
	RETURN DOOR	(\$3,134.67)
DITCH WITCH WEST		\$2,270.85
E. H. WACHS	3/4" SUCTION W/STRNR	\$143.12
	PUMP CLUTCH ASSBLY	\$1,258.99
E. H. WACHS		\$1,402.11
ENCOMPASS CONSULTANT GROUP, INC.	S16815- ON CALL PSA	\$3,103.34
	S16815- ON CALL PSA	\$896.66
	S18906- VWD	\$3,103.33
	S18906- VWD	\$896.67
	S18907- VWD	\$3,103.33
	S18907- VWD	\$896.67
ENCOMPASS CONSULTANT GROUP, INC.		\$12,000.00
EUROFINS EATON ANALYTICAL, INC.	DBP	\$960.00
	UCMR4	\$11,200.00
	UCMR4	\$3,340.00
EUROFINS EATON ANALYTICAL, INC.		\$15,500.00
EXCLUSIVE POWDER COATINGS, INC.	PWDR COAT PUMP PARTS	\$5,120.00
	S15714 COAT PIPE PLACERITA BOOSTER SC-12	\$1,236.00
EXCLUSIVE POWDER COATINGS, INC.		\$6,356.00
FASTENAL COMPANY	CABLE TIES	\$8.16
FASTENAL COMPANY		\$8.16
GLOBAL EQUIPMENT COMPANY	PORTABLE CLEANER MACH	\$183.96
GLOBAL EQUIPMENT COMPANY		\$183.96
GRAINGER	ROUNDSLINGS	\$1,444.53
	S18715 NORTH OAKS TANK #3 DC GEARMOTOR, 30 RPM, 24V, TENV	\$568.44
	S18728 FY 18/19 SOLAR BEE REPLACEMENTS	\$398.44
	SHACKLE, STRAP	\$1,331.60
	SMALL TOOLS	\$380.73
	TRUCK BOX #37	\$915.40
GRAINGER		\$5,039.14

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Vendor Name	Transaction Description	Transaction Amount
HOME DEPOT CREDIT SERVICES	ADPTR, GLOVES	\$20.24
	ALUM, BOLTS	\$89.37
	BATTERIES	\$48.09
	CLEANER, LUMBER	\$61.33
	FEE	\$20.00
	FUEL CAN, TUBING	\$56.09
	HOSE BIBS	\$60.48
	S17728- SCADA RADIO UPGRADE	\$233.99
	S17728- SCADA RADIO UPGRADE	\$65.66
	SMALL TOOLS	\$683.52
	SMALL TOOLS	\$149.13
	SOLVENT, ADPTR	\$46.02
VALVE, UNIONS	\$108.99	
HOME DEPOT CREDIT SERVICES		\$1,642.91
HYDREX PEST CONTROL	FEB SERVICE	\$54.00
	WHSE JAN SVC	\$74.00
HYDREX PEST CONTROL		\$128.00
INFOSEND, INC.	FEB BILLING	\$3,315.94
	FEB E BILLS	\$501.61
	FEB POSTAGE	\$10,260.11
INFOSEND, INC.		\$14,077.66
IRON MOUNTAIN	FEBRUARY STORAGE & SERVICE	\$1,258.66
	FEBRUARY SHREDDING	\$73.68
IRON MOUNTAIN		\$1,332.34
ISMAEL AGUILA LANDSCAPE	FEB SERVICE	\$275.00
	JAN SERVICE	\$275.00
ISMAEL AGUILA LANDSCAPE		\$550.00
J. G. TUCKER & SON, INC.	CYLINDERS	\$688.61
J. G. TUCKER & SON, INC.		\$688.61
JOE TOOMEY	MEALS	\$68.89
JOE TOOMEY		\$68.89
JOHN DINOVI	ADD'L REFUND S17622	\$360.00
JOHN DINOVI		\$360.00
JOSEPHINE NGOON	MILEAGE, MEALS	\$145.16
JOSEPHINE NGOON		\$145.16
KELTIE COLE	REFUND HYDRANT METER	\$972.20
KELTIE COLE		\$972.20
KENNEDY/JENKS CONSULTANTS	S16702 - RECYCLED WATER TANK FINAL DESIGN VISTA CANYON	\$2,006.55
	S16817- ON CALL SUPPORT SERVICES	\$3,740.72
	S17621- ON CALL SUPPORT SERVICES	\$2,319.83
	S18305V- TRACT 52796 AIDIN HILLS LENNAR	\$1,427.60
	S19304V - PHASE 2 WATER MAIN RELOCATION MCBEAN	\$2,765.94
KENNEDY/JENKS CONSULTANTS		\$12,260.64
KIMBALL MIDWEST	BOLTS, WASHERS	\$365.95
	PAINT	\$599.84
	SAFETY GLASSES	\$129.69
	SCREEN, CLAMPS	\$223.54
	STOCK PURCHASE	\$142.04
KIMBALL MIDWEST		\$1,461.06
LACMTA FILE #56682	RVAL008133	\$95.00
LACMTA FILE #56682		\$95.00
LAURA LE DUFF	REF 18921 ERMINE	\$20.00
LAURA LE DUFF		\$20.00
LEE'S MAINTENANCE SERVICE INC	FEB OFFICE	\$2,223.16
	FEB SERVICE WAREHOUSE	\$828.20
	OCT OFFICE	\$2,223.16
	OCT WAREHOUSE	\$828.20
	OFFICE MARCH	\$2,223.16
WAREHOUSE MARCH	\$828.20	
LEE'S MAINTENANCE SERVICE INC		\$9,154.08

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Vendor Name	Transaction Description	Transaction Amount
MARI-CO MAIL SERVICE	FEBRUARY SERVICE	\$300.00
MARI-CO MAIL SERVICE		\$300.00
MESA ENGINEERING	S16615 -INSTALL WATER FOR GALLOWAY @FIVE KNOLLS TRACT #60258	\$7,769.12
	S16615 RETENTION GALLOWAY @FIVE KNOLLS SCHEDULE B, C	(\$388.46)
MESA ENGINEERING		\$7,380.66
MIKE'S TIREMAN, INC	TIRE #22	\$345.00
	TIRE 310G	\$210.00
MIKE'S TIREMAN, INC		\$555.00
N. HARRIS COMPUTER SYSTEMS	50% DEPOSIT S18727	\$4,410.00
N. HARRIS COMPUTER SYSTEMS		\$4,410.00
NAPA AUTO & TRUCK PARTS	ADAPTER	\$38.02
	BATTERY, OIL	\$190.99
NAPA AUTO & TRUCK PARTS		\$229.01
NEWHALL WATER DIVISION	REFUND WATER PYMT	\$4,420.30
NEWHALL WATER DIVISION		\$4,420.30
NEWHALL WATER DIVISION-SCVWA	DIESEL IN TRUCKS	\$733.49
	GASOLINE IN TRUCKS	\$1,173.26
	LIAB INSURANCE	\$993.33
	SOFTWARE	\$892.09
	TESTING SUPPLIES	\$2,047.36
NEWHALL WATER DIVISION-SCVWA		\$5,839.53
NOSSAMAN LLP	S98806 - PERCHLORATE CONTAMINATION CLAIM	\$24,702.92
NOSSAMAN LLP		\$24,702.92
OFFICE DEPOT, INC.	BOXES FOR MOVING	\$685.37
	CARTRIDGE	\$43.79
	ENGINEER OFC SUPPLY	\$300.52
	KITCHEN SUPPLIES	\$192.41
	KITCHEN SUPPLY	\$26.26
	LABELS BOXES ADMIN	\$32.84
	LABELS-BOXES ADMIN	\$32.84
	MOVE BOXES ADMIN	\$201.74
	OFFICE SUPPLIES	\$45.16
	OFFICE SUPPLY	\$549.95
	TONER - OFFICE	\$84.76
	USB DRIVES	\$238.67
OFFICE DEPOT, INC.		\$2,434.31
PARDEE HOMES	REFUND DEPOSIT S16904	\$13,100.06
PARDEE HOMES		\$13,100.06
PAYMENTUS GROUP INC.	FEBRUARY CREDIT CARD FEES	\$9,559.60
PAYMENTUS GROUP INC.		\$9,559.60
PEST OPTIONS INC.	MARCH SERVICE	\$2,099.59
PEST OPTIONS INC.		\$2,099.59
PETRO LOCK, INC.	FUEL SURCHARGE	\$10.95
	GASOLINE	\$2,683.31
PETRO LOCK, INC.		\$2,694.26
PHYL-MAR ELECTRICAL SUPPLY	NIPPLES	\$40.66
	S17728 SCADA RADIO UPGRADE PRINCESS TANK	\$320.77
	S17728 SCADA RADIO UPGRADE PRINCESS TANK	\$341.40
	WASHERS	\$31.77
	WIRE, CONDUIT	\$566.07
PHYL-MAR ELECTRICAL SUPPLY		\$1,300.67
PRAXAIR DISTRIBUTION, INC	CARBON DIOXIDE, WSHRS	\$106.77
PRAXAIR DISTRIBUTION, INC		\$106.77
PUMP DESIGN & SUPPLY CO.	PACKING	\$4,833.37
	S18707 BOWLS FY 18/19 MISC. BOOSTER REPAIRS- LOST CANYON	\$11,323.15
	SHAFTS - LOST CYN	\$2,301.77
PUMP DESIGN & SUPPLY CO.		\$18,458.29
RC BECKER & SON, INC	REFUND HYDRANT METER	\$776.25
RC BECKER & SON, INC		\$776.25

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Vendor Name	Transaction Description	Transaction Amount
RICK FRANKLIN CONSTRUCTION, INC	ADD'L COST ASPHLT	\$2,827.00
	ASPHALT CANVAS	\$3,669.00
	ASPHLT - HEIDI JO	\$29,777.00
	S18712 GOLDEN VALLEY TANK	\$15,541.00
RICK FRANKLIN CONSTRUCTION, INC		\$51,814.00
ROGER HITCHEN	MEALS	\$98.57
ROGER HITCHEN		\$98.57
ROYAL INDUSTRIAL SOLUTIONS	ELECTRICAL PARTS	\$87.67
	FUSE, LEADER	\$433.96
	PULL LINE	\$67.50
	S17728- SCADA RADIO UPGRADE	\$148.80
	S18726 SCADA ETHERNET SWITCH REPLACEMENT	\$3,202.35
ROYAL INDUSTRIAL SOLUTIONS		\$3,940.28
RYAN PROCESS, INC.	S17732 CHLORINATOR	\$24,089.22
RYAN PROCESS, INC.		\$24,089.22
S & L SAFETY PRODUCTS	100 GAL TANK	\$1,438.08
	GLOVES	\$924.18
S & L SAFETY PRODUCTS		\$2,362.26
SAGE STAFFING	WK END 2/24 - CUST SVC	\$1,330.00
	WK END 3/10 - CUST SVC	\$1,638.56
	WK END 3/3 - CUST SVC	\$1,368.00
	WK END 2/24 - OFFICE ASSISTANT	\$1,081.54
	WK END 3/10 - OFFICE ASSISTANT	\$1,304.21
	WK END 3/3 - OFFICE ASSISTANT	\$1,137.21
SAGE STAFFING		\$7,859.52
SCHWARTZ OIL CO	DIESEL	\$1,461.40
	GASOLINE	\$1,494.71
	GASOLINE	\$2,469.60
SCHWARTZ OIL CO		\$5,425.71
SO. CALIFORNIA EDISON CO.	FEB	\$83,650.41
	MARCH	\$1,586.34
	ACCT# 2-40-637-9065 - MARCH OFFICE BILLING	\$2,468.26
	ACCT# 2-40-637-9065 - MARCH WAREHOUSE BILLING	\$1,323.52
SO. CALIFORNIA EDISON CO.		\$89,028.53
SOUTH COAST AQMD	EMISSIONS-KARIE LN	\$131.79
	ICE - KARIE LN	\$406.79
SOUTH COAST AQMD		\$538.58
STAATS CONSTRUCTION INC.	2" REPAIR-WHITES CYN	\$2,523.00
STAATS CONSTRUCTION INC.		\$2,523.00
STAPLES ADVANTAGE	ENGINEER SUPPLY	\$477.19
STAPLES ADVANTAGE		\$477.19
STEVEN ENGINEERING INC.	S17728- SCADA RADIO UPGRADE	\$303.12
STEVEN ENGINEERING INC.		\$303.12
SUMMIT POINTE OWNERS ASSOCIATION	26511 SUMMIT CIR	\$1,806.30
	26515 SUMMIT CIR	\$1,504.80
	26521 SUMMIT CIR	\$2,642.15
	26525 SUMMIT CIR	\$2,776.08
SUMMIT POINTE OWNERS ASSOCIATION		\$8,729.33
TPX COMMUNICATIONS	MARCH SERVICE - OFFICE - ACCT# 87050	\$781.12
TPX COMMUNICATIONS		\$781.12
TRAFFIC MANAGEMENT, INC.	CONES, BARRICADES	\$1,726.82
TRAFFIC MANAGEMENT, INC.		\$1,726.82
TROPICAL WEST DESIGNS	FEBRUARY SERVICE	\$137.50
	JAN SERVICE	\$125.00
TROPICAL WEST DESIGNS		\$262.50
UNDERGROUND SERVICE ALERT/SC	2ND FEE	\$139.57
	FEB SERVICE	\$158.50
UNDERGROUND SERVICE ALERT/SC		\$298.07
USABLUEBOOK	MARKING WHISKERS	\$180.49
USABLUEBOOK		\$180.49

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Check Register Report
From: March 1, 2019 to March 31, 2019

Vendor Name	Transaction Description	Transaction Amount
VALENCIA WATER DIVISION-SCVWA	DNH DOMAIN HOSTING	\$3.12
	IT SUPPLIES	\$191.75
	MEMBER WATERISAC	\$377.82
	PERMIT FEES	\$1,172.00
	S18804-MEMBER	\$1,505.60
	S18804-WOLCOTT	\$2,722.88
	UNIFORM MR	\$25.73
VALENCIA WATER DIVISION		\$5,998.90
VERIZON WIRELESS	DECEMBER SERVICE -10 LINES - ACCT# 642026612-00001	\$437.52
	DECEMBER SERVICE - 7 LINES - ACCT# 972378078-00002	\$124.74
	DECEMBER SERVICE - CELL PHONES - ACCT# 972378078-00001 (ADMIN. & CUST. SVC)	\$2,473.65
VERIZON WIRELESS		\$3,035.91
VIJAY FADIA	REF 21420 PEGGY JOYCE	\$40.55
VIJAY FADIA		\$40.55
WATERWISE CONSULTING, INC.	S18804 RESIDENTIAL HOME CHECK UP FOR SCWD CUSTOMER	\$220.00
	S18804 DIAMOND PARK APARTMENTS 02/20 TO 02/25 WATER EFFICIENCY CHECK UPS	\$27,014.07
WATERWISE CONSULTING, INC.		\$27,234.07
WELLS FARGO	CONFERENCE DT	\$545.00
	CONFERENCE MR,EB	\$380.00
	CONFERENCE RH	\$95.00
	HOTEL DT	\$475.75
	HOTEL LQ	\$153.17
	HOTEL NP	\$1,680.87
	HOTEL NP, MR	\$306.34
	MEALS	\$122.60
	MEALS, CARDS, PUR	\$244.59
	PAPER CUST SERVICE	\$127.01
	PAPER ENGINEERING	\$95.27
	PAPER FINANCE	\$95.27
	PARTS FOR CRANE	\$141.63
	PHONE ACCESSORIES	\$461.05
	S18906- VWD LOS ANGELES COUNTY PERMITS	\$824.00
	S18906- VWD JPIA TRAINING MARCH 13 &14 JIMMY MORENO	\$190.00
	SHIP AIR MONITORS	\$19.50
WELLS FARGO		\$5,957.05
WESTERN MUNICIPAL WATER DIST.	S18804- NOZZLES FOR CONSERVATION	\$658.00
WESTERN MUNICIPAL WATER DIST.		\$658.00
WOODARD & CURRAN INC	S16702 VISTA CANYON PHASE 2B RECYCLED WATER MAIN EXTENTION	\$45,428.75
WOODARD & CURRAN INC		\$45,428.75
XEROX CORPORATION	FEBRUARY SERVICE	\$149.75
XEROX CORPORATION		\$149.75
XTREME TRANSPORT, INC.	BASE & ASPHALT	\$2,169.44
	BASE & DELIVERY	\$1,374.10
	DUMP FEE	\$300.00
	DUMP FEES	\$300.00
XTREME TRANSPORT, INC.		\$4,143.54
ZEE MEDICAL	FIRST AID SUPPLIES	\$151.33
	FIRST AID WAREHOUSE	\$111.47
ZEE MEDICAL		\$262.80
ZEP SALES & SERVICE	CLEANERS, LUBE	\$302.42
ZEP SALES & SERVICE		\$302.42
Summary		\$539,388.15

Santa Clarita Valley Water Agency
Valencia Water Division
Check Register Report
March 31, 2019

Vendor Name	Description	Total
A V EQUIPMENT RENTALS, INC	SCADA, Boom Towable 50" JLG	1,600.00
	Round Mnt, Saw, Chain 20" gas	154.00
A V EQUIPMENT RENTALS, INC Total		1,754.00
ACC BUSINESS	Internal circuit 011119-021019	1,576.44
ACC BUSINESS Total		1,576.44
ACCO ENGINEERED SYSTEMS, INC	Office A/C Maintenance	4,414.82
ACCO ENGINEERED SYSTEMS, INC Total		4,414.82
ACCURATE TRAILER HITCH & WELDING, INC	Install Blades for Vehicle# 82	179.75
	Parts for Vac Truck	109.50
ACCURATE TRAILER HITCH & WELDING, INC Total		289.25
AIRGAS USA, LLC	Well W-9 Softening	958.53
	Well W-9 Softening	263.99
AIRGAS USA, LLC Total		1,222.52
ALLERCLEAN PEST CONTROL SERVICES	Pest Control/ Monitor&Baiting	42.00
ALLERCLEAN PEST CONTROL SERVICES Total		42.00
AMAZON CAPITAL SERVICES, INC.	GIS white board/plant stands	712.52
	GIS white board/IT supplies	365.32
	NWD/ HP Docking Station	349.64
	Regional/ HP Docking Station	174.82
	Logitech Bluetooth Headset	75.99
AMAZON CAPITAL SERVICES, INC. Total		1,678.29
AMERICAN BUSINESS MACHINES	Toner	8.00
AMERICAN BUSINESS MACHINES Total		8.00
AQUA-FLO SUPPLY INC	1" wilkins pressure regulator	1,019.62
	Gen'l tools and equipments	196.62
	Well S6, repair parts	175.68
	Charming, 1"svc repair parts	14.90
AQUA-FLO SUPPLY INC Total		1,406.82
ARC IMAGING RESOURCES-CALIFORNIA	HP T3500 svc mtce Feb19-Feb20	1,477.00
ARC IMAGING RESOURCES-CALIFORNIA Total		1,477.00
AROUND THE CLOCK CALL CENTER	Answering Service	888.87
AROUND THE CLOCK CALL CENTER Total		888.87
ASTRA INDUSTRIAL SERVICES, INC	Backflow, Test Equip Calibration	88.88
ASTRA INDUSTRIAL SERVICES, INC Total		88.88
AT&T	Cust Svc, Gen'l 020419-030319	2,552.77
	Main, NW, NC 03/07/19-04/06/19	1,639.05
	M.East 03/07/19-04/06/19	482.43
	S.West 03/07/19-04/06/19	449.79
	S.West 02/07/19-03/06/19	449.79
	Remote Access Line-Fiber Voice	387.02
	LAN modem 02/28/19-03/27/19	76.86

	Long Distance svc thru 030119	50.45
AT&T Total		6,088.16
BIG JOHNS PERFORMANCE	Tire disposal	20.00
BIG JOHNS PERFORMANCE Total		20.00
BURRTEC WASTE INDUSTRIES, INC.	Trash Svc, February 2019	339.30
BURRTEC WASTE INDUSTRIES, INC. Total		339.30
BUSH & DAUGHTERS REPAIR	Vehicle maintenance and repair	195.00
BUSH & DAUGHTERS REPAIR Total		195.00
CANNON	Engineering Services, Jan 19	1,030.00
	Engineering services, Dec 18	412.00
CANNON Total		1,442.00
CDW DIRECT, LLC	Bluebeam Revu Mtce Renewal	1,436.50
	2 Monitors, Keyboard, GIS Temp	617.48
	Edrwa Flowchart Software, CS	214.07
	Regional/ Adaptors & chargers	212.36
	Privacy filter	157.00
	SCWD/ Adaptors & chargers	146.17
	VWD/ Adaptors & chargers	118.60
	NWD/ Adaptors & chargers	74.46
	Maclocks surface double glass	56.10
	Wireless mice. R. Ramirez	32.63
	Wireless mice, T.Clem	32.62
CDW DIRECT, LLC Total		3,097.99
CHARMAINE'S BOUQUET CANYON FLORIST	Sympathy Flowers, G.Garcia	100.19
	Baby Flowers. G.Hermosillo	78.84
CHARMAINE'S BOUQUET CANYON FLORIST Total		179.03
CINTAS CORPORATION #684	Uniforms	633.28
	Uniforms	630.65
	Mop,freshner,soap,blgd mats	283.51
	Mop,freshners,soap,blgd mats	253.29
	NWD/Uniforms, David.S	55.56
	SCWD/Uniforms, Mike.R	51.46
CINTAS CORPORATION #684 Total		1,907.75
CINTAS FIRST AID & SAFETY LOC #168	Inspect, restock first aid cabin	152.79
	AED Lease, March	129.22
CINTAS FIRST AID & SAFETY LOC #168 Total		282.01
CITY OF SANTA CLARITA	SCWD Encroachment permit	1,172.00
	Tamarind encroachment permit	464.00
	City wide 2019 annual blanket	62.00
CITY OF SANTA CLARITA Total		1,698.00
CLEAN TOUCH JANITORIAL, INC.	Janitorial svc, February	1,675.00
CLEAN TOUCH JANITORIAL, INC. Total		1,675.00

COLUMBUS US, INC.	GP Support Svc, Feb	925.00
COLUMBUS US, INC. Total		925.00
CORE & MAIN LP	1-1/2" Allegro Meters	32,826.81
	3/4X7 BL06 MTR CF 3G Meters	13,377.11
	1" Allegro Meters (57)	10,610.56
	3/4" 3 G Register	5,824.31
	Air Vac Canister (9)	4,966.92
	4" Octave Meters (2)	4,878.36
	5 Gal dechlorinate (24)	3,851.96
	3" Octave Meters (2)	3,611.70
	850 CL Hyd W/2-1/2 hose	2,772.71
	B24265N meter stops	2,485.32
	2" ARI Air release valve	2,476.17
	3/4X7 Allegro Meter 4G (16)	2,345.58
	B16 Conc Utility Box	836.15
	Octave encoder w 5' nicor	364.04
	Marking chark blue (36)	233.76
	Meter 209 Repair	207.40
	Sigma ZF2-C03 & C04 Zip FLG	132.63
	2x1/8 FLG Meter Gaskets (100)	131.40
	3x1 /16 Flg ring non asb gasket	24.44
CORE & MAIN LP Total		91,957.33
DATALINK NETWORKS INC.	E-vault b/u and recovery, Apr	3,510.00
	Datto b/u & recovery svc, Apr	968.66
DATALINK NETWORKS INC. Total		4,478.66
DATAPROSE, LLC	Customer billing, February	12,046.62
	HC Letters	612.13
DATAPROSE, LLC Total		12,658.75
DCSE, INC.	WSA-Upgrade to Windows & SQL	25,000.00
DCSE, INC. Total		25,000.00
DELOITTE TAX, LLP	Prepaid Expenditures Form 3115	10,450.00
DELOITTE TAX, LLP Total		10,450.00
DEPARTMENT OF MOTOR VEHICLES	Pull notices, January 2019	2.00
DEPARTMENT OF MOTOR VEHICLES Total		2.00
DIRECTV, INC.	Service 021519-031519	244.88
	Service 031619-041519	97.98
DIRECTV, INC. Total		342.86
DOMINGUEZ, MELISSA	MD, JPIA Training Conference	610.70
	MD/ ESRI Developer Summit	56.27
DOMINGUEZ, MELISSA Total		666.97
EBIX, INC.	Base Fee February, CPI Adj	451.49
EBIX, INC. Total		451.49
ENTERPRISE FLEET SERVICES	Fleet svcs, March	17,767.34
ENTERPRISE FLEET SERVICES Total		17,767.34

EUROFINS EATON ANALYTICAL INC	UCMR4,CA1910240-VWC-AM1	6,600.00
	UCMR4, CA1910240 -VWC-AM1	5,500.00
	CA1910240-VWC-AM1 0124	4,400.00
	Mission View public 0214	40.00
	Opportunity for learning 0214	30.00
EUROFINS EATON ANALYTICAL INC Total		16,570.00
FERGUSON WATERWORKS	5G liq dechlor solution (48)	3,514.48
FERGUSON WATERWORKS Total		3,514.48
FLORES, SERGIO	SF, Boot resale repair	85.00
FLORES, SERGIO Total		85.00
GAS COMPANY, THE	Service 011819-021919	746.99
GAS COMPANY, THE Total		746.99
GRAINGER	Water pressure regulator valve	341.75
	Foam filter & spray head	333.52
	Hearing band, banded, 23db	65.61
GRAINGER Total		740.88
HARRINGTON INDUSTRIAL PLASTICS LLC	Chlorinator mtce parts & svc	4,558.67
	Chlorinator mtce parts & svc	982.94
HARRINGTON INDUSTRIAL PLASTICS LLC Total		5,541.61
HARRIS AMERICAN	Office supplies	293.48
HARRIS AMERICAN Total		293.48
HERMOSILLO, GIL	GH, Levi's Reimbursement	160.12
HERMOSILLO, GIL Total		160.12
HERRERA, ADRIAN	DH, T2 renewal water treatment	60.00
HERRERA, ADRIAN Total		60.00
HOME DEPOT CREDIT SERVICES	Gen'l tools & equip	2,245.02
	Pump/Booster oil change	145.62
	Soil for indoor plants	115.82
	Well N cleaning supplies	70.56
HOME DEPOT CREDIT SERVICES Total		2,577.02
HUERTA, JOSE	JH & MD, ESRI Developer Conf	2,670.94
HUERTA, JOSE Total		2,670.94
IRJ ENGINEERS, INC.	Well E-17 Engineering Svcs	1,700.00
IRJ ENGINEERS, INC. Total		1,700.00
IRON MOUNTAIN, INC.	Off Site Document Shredding Svc	90.00
IRON MOUNTAIN, INC. Total		90.00
JENSEN DESIGN & SURVEY, INC.	Mission Vlg Two 4MG Storage Tanks	18,711.25
	Landmark Vlg Tr#53108 Phase I	320.00
	Magic Mtn Booster Station Upgrade	115.00
JENSEN DESIGN & SURVEY, INC. Total		19,146.25
LANDCARE	Trees Trimming	2,995.00
	Landscape mgmt. svc, March	644.70
LANDCARE Total		3,639.70

LOS ANGELES COUNTY TAX COLLECTOR	AIN: 3244 032 019 YR18	692.26
	AIN: 3244 032 010 YR 18	19.23
LOS ANGELES COUNTY TAX COLLECTOR Total		711.49
MARICO MAIL SERVICE	Banking,inter-ofc svc Feb 2019	675.00
MARICO MAIL SERVICE Total		675.00
MORENO, JIM	JM, JPIA Spring Conference	70.53
MORENO, JIM Total		70.53
NEWHALL WATER DIVISION	WQ testing supplies	1,337.05
	Hampton Drive, scv repair	910.32
	Financial Forecasting Software	892.09
	Travel Insurance 011519-011520	805.91
	Fuel Charges	747.92
	10" Meter Install at COC	740.19
	Meter Replacement	538.50
	Hampton Inn, leak repair	458.81
	Wayne Mills, svc repair	344.86
	Valves & Muriatic Acid	219.37
	Roth IRA, M.Mendoza	50.00
NEWHALL WATER DIVISION Total		7,045.02
NOSSAMAN LLP	Perchlorate Claim, February Svc	24,702.92
NOSSAMAN LLP Total		24,702.92
PETERSON PRINTING	Shut Off Notice	1,675.35
	Window Envelopes #10	615.94
	Security Window Envelopes	410.63
	Small Shut Off Notice	318.92
	Irrigation Door Hanger	213.53
PETERSON PRINTING Total		3,234.37
PETTY CASH	Weekly Office Meetings	220.89
	Randle Ave, 1" Svc emergency	61.17
	Bereavement cards for M.Alvord	15.22
	Cash register overage	(0.82)
	FedEx, K.Grass	(32.25)
	Vending Machine	(80.00)
PETTY CASH Total		184.21
PITNEY BOWES	Monthly lease 030819-060919	816.86
PITNEY BOWES Total		816.86
QUINN POWER SYSTEMS	Quarterly Inspection- Generator	573.76
QUINN POWER SYSTEMS Total		573.76
RAIN FOR RENT	Westridge, Recycle Water	3,879.14
RAIN FOR RENT Total		3,879.14
RED WING BUSINESS ADVANTAGE ACCOUNT	RM safety work boots	249.00
RED WING BUSINESS ADVANTAGE ACCOUNT Total		249.00
REFUND CUSTOMER	Customer refund 03/25/19	4,011.41
	Customer refund 02/28/19	1,180.89
REFUND CUSTOMER Total		5,192.30
RICK FRANKLIN CONSTRUCTION	Avocado St,1"scv repair/paving	9,960.00
RICK FRANKLIN CONSTRUCTION Total		9,960.00

RYAN PROCESS INC	50# Constant Chlor+briquettes	14,635.08
	50# Constant Chlor+briquettes	8,662.15
	48# Constant Chlor+briquettes	5,774.77
RYAN PROCESS INC Total		29,072.00
SAENZ, CHRIS	CS, Backflow training	211.46
SAENZ, CHRIS Total		211.46
SAGE STAFFING	K.Newton, GIS Temp	1,036.80
SAGE STAFFING Total		1,036.80
SANTA CLARITA CONCESSIONS	Coffee, creamer, tea	352.35
SANTA CLARITA CONCESSIONS Total		352.35
SANTA CLARITA VALLEY LOCK & KEY	Locks for meter boxes (30)	426.72
SANTA CLARITA VALLEY LOCK & KEY Total		426.72
SANTA CLARITA VALLEY WATER AGENCY	Fixed Water Charge, February	474,570.71
	Variable Water, February	53,125.65
	Recycled Water, February	3,169.68
	Lab Fee, February	2,578.00
	Well 201 Lab Fee, February	1,515.00
	Water softening lab fee, Feb	80.00
SANTA CLARITA VALLEY WATER AGENCY Total		535,039.04
SANTA CLARITA WATER DIVISION	Sagecrest Cir,svc repair011119	6,916.16
	Burns, 1" svc repair 010719	3,567.52
	Sagecrest, Baker, Permit fees	1,990.00
	Pico Cyn, Permit fees 122118	1,733.00
	Sagecrest Cir, Pot hole 122818	1,188.93
	Concord, Permit fees 121118	995.00
	COC meter installs 010319	818.90
	Baker Pl, 1" svc repair 123118	645.64
	Avocado, Permit fees	410.00
SANTA CLARITA WATER DIVISION Total		18,265.15
SKAGGS CONCRETE SAWING INC	Hampton Dr , 1" svc repair	375.00
SKAGGS CONCRETE SAWING INC Total		375.00
SOUTHERN CALIFORNIA EDISON CO	Purchase Power 02/19	102,084.37
	VWD Office 02/12/19-03/14/19	2,696.79
SOUTHERN CALIFORNIA EDISON CO Total		104,781.16
STAATS CONSTRUCTION INC.	Hampton Dr, 1" svc -paving	4,396.00
	Hampton Dr, 1" svc repair	3,194.00
STAATS CONSTRUCTION INC. Total		7,590.00
STEP IN HOUSE CORP.	Rain suit/ waterproof (11)	873.81
STEP IN HOUSE CORP. Total		873.81
SYSTEMS & SOFTWARE, INC.	Cognos Report Run	3,120.00
	Cognos 02/19/19 -12/31/19	540.23
SYSTEMS & SOFTWARE, INC. Total		3,660.23
TPX COMMUNICATIONS, CO.	Internet Circuit 030919-040819	1,226.93
TPX COMMUNICATIONS, CO. Total		1,226.93
UNDERGROUND SERVICE ALERT	Tix Charge, database mtce	175.00
UNDERGROUND SERVICE ALERT Total		175.00

UNITED RECORDS MANAGEMENT, INC.	Scanning svc, Feb 2019	1,309.64
	Filepath Cloud svc, Feb 2019	338.00
UNITED RECORDS MANAGEMENT, INC. Total		1,647.64
UNITED RENTALS (NORTH AMERICA), INC	Well W-9 water softening	1,471.68
UNITED RENTALS (NORTH AMERICA), INC Total		1,471.68
UNITY COURIER SERVICE, INC.	Exchange for W/Fargo, March	291.54
UNITY COURIER SERVICE, INC. Total		291.54
VALENCIA BUILDING MATERIALS, INC.	12.5T Class II Base&Asphalt	498.23
	#90 concrete (35)	274.58
VALENCIA BUILDING MATERIALS, INC. Total		772.81
VALLEY COURIERS, INC	Exchange for W/Fargo, February	266.79
VALLEY COURIERS, INC Total		266.79
VERIZON WIRELESS	Services 01/16/19-02/15/19	4,163.47
	Services 01/16/19-02/15/19	435.29
VERIZON WIRELESS Total		4,598.76
Waste Management- Blue Barrel	Trash from meter services	388.61
	Trash from service repairs	388.60
Waste Management- Blue Barrel Total		777.21
WATERWISE CONSULTING, INC.	Residential Water Survey Prog	4,347.50
	Residential Water Survey Prog	2,000.00
WATERWISE CONSULTING, INC. Total		6,347.50
WELLS FARGO BANK, N.A.	Office Mats	189.97
	IManage Course, C. Larsen	141.96
	Governmental Actg. D.Conner	85.00
	Security update webinar, IT	63.21
	SCVWA DNH Domain Hosting	37.02
	Svc termination - HughesNet	(97.11)
WELLS FARGO BANK, N.A. Total		420.05
WESTERLY METER SERVICE CO	Large Meter Testing (41)	9,579.52
	Large Meter Testing (22)	4,726.53
	Large Meter Testing (7)	1,400.00
WESTERLY METER SERVICE CO Total		15,706.05
WRIGHT EXPRESS FINANCIAL SERVICES	Fuel Purchases, Feb 2019	70.00
WRIGHT EXPRESS FINANCIAL SERVICES Total		70.00
Grand Total		1,046,758.28

Large Disbursement Check Registers

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SCVWA - Regional Division

Ten Largest Disbursements

Mar 1, 2019 to Mar 31, 2019

No.	Vendor Name	Check Number	Check Date	Description	Amount
1	DEPARTMENT OF WATER RESOURCES	37975	03/08/2019	CO# 160213 MARCH 2019	794,780.00
2		38053	03/14/2019	DWR VARIABLE-JAN	389,654.00
DEPARTMENT OF WATER RESOURCES					1,184,434.00
	COUNTY SANITATION DISTRICT NO. 32	38099	03/14/2019	2014 DROUGHT GRANT	158,481.66
3	COUNTY SANITATION DISTRICT NO. 32				158,481.66
	SOUTHERN CALIFORNIA EDISON	38233	03/28/2019	BOUQUET PM 2/19-3/20	17.87
				CAMP PLENTY TURNOUT	36.00
				EARL SCHMIDT FILTRATION PLANT PS 1/29-2/28/19	7,784.49
				EARL SCHMIDT INTAKE PUMP STATION SERVICE 1/29-2/28	629.62
				HONBY PM 01/29-02/28	27.10
				HONBY PS 1/29-2/28/19	43.15
				LAKE HUGHES PIPE METER	32.89
				LOWER MESA PIPE METER	101.12
				N-2 TURNOUT 1/29-2/28	97.83
				NEWHALL RANCH RD PM	25.86
				RECH20 RESERVOIR	39.54
				RECYCLED WATER METER	2,267.67
				RIO VISTA INTAKE PUMP STATION SERVICE 1/28-02/27	14,996.57
				RIO VISTA WATER TREATMENT PLANT GATE 1/29-2/28	129.65
				SAUGUS1WELL 1/09-2/07	-563.85
				SAUGUS1WELL 2/07-3/11	7,032.62
				SAUGUS2WELL 1/29-2/28	6,772.51
				SC LOW VOLTAGE POWER	150.51
				SC-11 TURNOUT	34.76
				SC-7 TURNOUT	51.69
				SAND CANYON PUMP STATION 1/29-2/28/19	29,812.00
				SAND CANYON RESERVOIR 1/29-2/28/19	179.79
				SUMMIT CIRCLE 1/23-02/22	709.51
				SUMMIT CIRCLE 1/24-2/2	32.02
				V-8 @ MCBEAN PKWY	27.23
4	SOUTHERN CALIFORNIA EDISON				70,468.15
	MICHAEL BAKER INTERNATIONAL, INC.	38084	03/14/2019	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	68,282.98
5	MICHAEL BAKER INTERNATIONAL, INC.				68,282.98
	X-ACT TECHNOLOGY SOLUTIONS, INC.	38113	03/14/2019	TECHNOLOGY SERVICES-NWD	8,480.74
				TECHNOLOGY SERVICES-SCWD	14,264.25
				TECHNOLOGY SERVICES-VWD	12,321.13
				TECHNOLOGY SERVICES	21,856.38

SCVWA - Regional Division

Ten Largest Disbursements

Mar 1, 2019 to Mar 31, 2019

No.	Vendor Name	Check Number	Check Date	Description	Amount
6	X-ACT TECHNOLOGY SOLUTIONS, INC.				56,922.50
	SOLAR STAR CA. XXVIII, LLC/SUNPOWER	38174	03/25/2019	SOLAR-FEB 2019 SERVICE-SCWD	25,819.87
				SOLAR-FEB 2019 SERVICE	516.40
				SOLAR-FEB 2019 SERVICE-PUMPING	18,590.30
				SOLAR-FEB 2019 SERVICE-TREATMENT PLANT	4,647.58
				SOLAR-FEB 2019 SERVICE-WELLS	2,065.60
7	SOLAR STAR CA. XXVIII, LLC/SUNPOWER				51,639.75
	AAC UTILITY PARTNERS, LLC	38189	03/28/2019	FINANCE MANAGEMENT SYSTEM ASSESSMENT AND SELECTION	26,100.00
				FINANCE MANAGEMENT SYSTEM ASSESSMENT AND SELECTION-NWD	2,700.00
				FINANCE MANAGEMENT SYSTEM ASSESSMENT AND SELECTION-SCWD	8,100.00
				FINANCE MANAGEMENT SYSTEM ASSESSMENT AND SELECTION-VWD	8,100.00
8	AAC UTILITY PARTNERS, LLC				45,000.00
	ACWA/JPIA	38031	03/14/2019	COBRA-KF APRIL	18.56
				COBRA-SA APRIL	112.67
				NWD DENTAL-APRIL	4,667.26
				NWD EAP-APRIL	75.20
				NWD LIFE-APRIL	1,128.13
				NWD RETIREE-DENTAL	586.84
				NWD VISION-APRIL	593.92
				REGIONAL DENTAL-APRIL	11,492.23
				REGIONAL EAP-APRIL	209.15
				REGIONAL LIFE-APRIL	3,113.48
				REGIONAL RETIREE-DENTAL	2,373.63
				REGIONAL VISION-APRIL	1,651.84
				SCWD DENTAL-APRIL	6,022.34
				SCWD EAP-APRIL	112.80
				SCWD LIFE-APRIL	1,389.85
				SCWD RETIREE-DENTAL	886.27
				SCWD VISION-APRIL	890.88
				VWD DENTAL-APRIL	4,240.52
				VWD EAP-APRIL	89.30
				VWD LIFE-APRIL	1,367.05
				VWD VISION-APRIL	705.28
9	ACWA/JPIA				41,727.20
	XYLEM WATER SOLUTIONS USA, INC.	38114	03/14/2019	LAB EQUIPMENT & INSTALLATION	31,911.51
10	XYLEM WATER SOLUTIONS USA, INC.				31,911.51
	Summary				1,708,867.75

**Largest Ten Vendor Payments as compared to Total Monthly Check Register
Summary-All checks Issued During March 2019**

72%

2,364,347.35

SCV Water-Newhall Water Division
 Ten Largest Disbursements
 March 1, 2019 to March 31, 2019

	Vendor Name	Check Number	Check Date	Description	Amount
	SCV WATER	ACH	03/07/2019	DUE TO/FROM - SHARED PAYROLL AND SERVICES 1/19	205,297.73
1	SCV WATER				205,297.73
	SCV WATER	112618	03/13/2019	LAB FEES 2/19	1,072.00
				PURCHASED WATER 2/19 - SAUGUS WELL #1 & #2	15,400.56
				FIXED WATER CHARGES 2/19	133,872.30
2	SCV WATER				150,344.86
	SCV WATER - SANTA CLARITA DIVISION	112566	03/07/2019	REIMB - TRAMMEL CROW/OVERHEAD FOR NEEDHAM RANCH	85,324.00
3	SCV WATER - SANTA CLARITA DIVISION				85,324.00
	NOSSAMAN LLP	112607	03/13/2019	PERCHLORATE CLAIM 2/19	24,702.92
4	NOSSAMAN LLP				24,702.92
	EDISON CO.	112553	03/07/2019	A/C #2-40-708-3856 1/19	23,678.64
5	EDISON CO.				23,678.64
	CORE & MAIN LP	112509	03/01/2019	(2) 8" SADDLE, (24) 3/4" COUPLING	817.11
				(13) 8" SADDLE	2,125.58
				(20) 2" MASTER METER	14,148.49
6	CORE & MAIN LP				17,091.18
	FAMCON PIPE AND SUPPLY INC.	112515	03/01/2019	INVENTORY	13,960.59
7	FAMCON PIPE AND SUPPLY INC.				13,960.59
	EDISON CO.	112514	03/01/2019	A/C #2-40-708-3344 1/19	10,585.82
8	EDISON CO.				10,585.82
	AMERICAN EXPRESS	112573	03/13/2019	GFOA CONF, FINANCIAL FORECASTING SOFTWARE,	8,979.26
9	AMERICAN EXPRESS				8,979.26
	EDISON CO.	112666	03/28/2019	A/C #2-40-708-3344 2/19	8,674.52
10	EDISON CO.				8,674.52
	Summary				548,639.52

Santa Clarita Valley Water Agency
Santa Clarita Water Division
Ten Largest Disbursements
March 1, 2019 to March 31, 2019

Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
SO. CALIFORNIA EDISON CO.	92807	03/20/2019	FEBRUARY	\$ 83,650.41
			MARCH	\$ 1,586.34
			ACCT# 2-40-637-9065 - MARCH OFFICE BILLING	\$ 2,468.26
			ACCT# 2-40-637-9065 - MARCH WAREHOUSE BILLING	\$ 1,323.52
1 SO. CALIFORNIA EDISON CO.				\$ 89,028.53
RICK FRANKLIN CONSTRUCTION, INC	92834	03/26/2019	ADDITIONAL COST ASPHLT	\$ 2,827.00
			ASPHLT - HEIDI JO	\$ 29,777.00
			S18712 GOLDEN VALLEY TANK	\$ 15,541.00
2 RICK FRANKLIN CONSTRUCTION, INC				\$ 48,145.00
WOODARD & CURRAN INC	92813	03/20/2019	S16702 VISTA CANYON PHASE 2B RECYCLED WATER MAIN EXTENTION	\$ 45,428.75
3 WOODARD & CURRAN INC				\$ 45,428.75
WATERWISE CONSULTING, INC.	92839	03/26/2019	S18804 DIAMOND PARK APARTMENTS 02/20 TO 02/25 WATER EFFICIENCY CHECK UPS	\$ 27,014.07
4 WATERWISE CONSULTING, INC.				\$ 27,014.07
NOSSAMAN LLP	92774	03/13/2019	S98806 PERCHLORATE	\$ 24,702.92
5 NOSSAMAN LLP				\$ 24,702.92
RYAN PROCESS, INC.	92735	03/06/2019	S17732 CHLORINATOR	\$ 24,089.22
6 RYAN PROCESS, INC.				\$ 24,089.22
PUMP DESIGN & SUPPLY CO.	92732	03/06/2019	PACKING	\$ 4,833.37
			S18707 BOWLS FY 18/19 MISC. BOOSTER REPAIRS- LOST CANYON	\$ 11,323.15
7 PUMP DESIGN & SUPPLY CO.				\$ 16,156.52
INFOSEND, INC.	92763	03/13/2019	FEBRUARY BILLING	\$ 3,315.94
			FEBRUARY E BILLS	\$ 501.61
			FEBRUARY POSTAGE	\$ 10,260.11
8 Infosend, Inc.				\$ 14,077.66
CIVILTEC ENGINEERING INC.	92819	03/26/2019	S14612 - TRACT NO. 53074 SAND CANYON PLAZA	\$ 200.00
			S16623 - SKYLINE RANCH ZONE 16" PIPELINE DESIGN	\$ 12,396.25
			S17612 - SKYLINE RANCH TANKS REDESIGN	\$ 330.00
			S17621 - CONCORD PLANNING PHASE	\$ 440.00
9 CIVILTEC ENGINEERING INC.				\$ 13,366.25
PARDEE HOMES	92775	03/13/2019	REFUND DEPOSIT S16904	\$ 13,100.06
10 PARDEE HOMES				\$ 13,100.06
Summary - Largest Ten Payments Made During the Month				\$ 315,108.98
Largest Ten Vendor Payments as Compared to Total Monthly Check Register				58%
Summary - All Vendors Paid During the Month				\$ 539,388.15

Santa Clarita Valley Water Agency
Valencia Water Division
Ten Largest Disbursement
March 2019

	Vendor Name	Check #	Check Date	Description	Total
	SANTA CLARITA VALLEY WATER AGENCY	219522	3/11/2019	Fixed Water Charge, February	474,570.71
				Variable Water, February	53,125.65
				Recycled Water, February	3,169.68
				Lab Fee, February	2,578.00
				Well 201 Lab Fee, February	1,515.00
				Water softening lab fee, Feb	80.00
1	SANTA CLARITA VALLEY WATER AGENCY				535,039.04
	SOUTHERN CALIFORNIA EDISON CO	219494	3/11/2019	Purchase Power 02/19	102,084.37
2	SOUTHERN CALIFORNIA EDISON CO				102,084.37
	CORE & MAIN LP	219545	3/26/2019	1-1/2" Alegro Meters	32,826.81
				3/4X7 BL06 MTR CF 3G Meters	13,377.11
				1" Alegro Meters (57)	10,610.56
				3/4" 3 G Register	5,824.31
				Air Vac Canister (9)	4,966.92
				4" Octave Meters (2)	4,878.36
				5 Gal dechlorinate (24)	1,920.03
				2x1/8 FLG Meter Gaskets (100)	131.40
3	CORE & MAIN LP				74,535.50
	DCSE, INC.	219509	3/11/2019	WSA-Upgrade to Windows & SQL	25,000.00
4	DCSE, INC.				25,000.00
	NOSSAMAN LLP	219560	3/26/2019	Perchlorate Claim, February Svc	24,702.92
5	NOSSAMAN LLP				24,702.92
	JENSEN DESIGN & SURVEY, INC.	219556	3/26/2019	Mission Vlg Two 4MG Storage Tanks	18,711.25
				Landmark Vlg Tr#53108 Phase I	320.00
				Magic Mtn Booster Station Upgrade	115.00
6	JENSEN DESIGN & SURVEY, INC.				19,146.25
	SANTA CLARITA WATER DIVISION	219580	3/26/2019	Sage crest Cir,svc repair 011119	6,916.16
				Burns, 1" svc repair 010719	3,567.52
				Sagecrest, Baker, Permit fees	1,990.00
				Pico Cyn, Permit fees 122118	1,733.00
				Sagecrest Cir, Pot hole 122818	1,188.93
				Concord, Permit fees 121118	995.00
				COC meter installs 010319	818.90
				Baker Pl, 1" svc repair 123118	645.64
				Avocado, Permit fees	410.00
7	SANTA CLARITA WATER DIVISION				18,265.15
	ENTERPRISE FLEET SERVICES	219511	3/11/2019	Fleet svcs, March	17,767.34
8	ENTERPRISE FLEET SERVICES				17,767.34
	WESTERLY METER SERVICE CO	219529	3/11/2019	Large Meter Testing (41)	9,579.52
				Large Meter Testing (22)	4,726.53
				Large Meter Testing (7)	1,400.00
9	WESTERLY METER SERVICE CO				15,706.05
	RYAN PROCESS INC	219521	3/11/2019	50# Constant Chlor-briquettes	14,635.08
10	RYAN PROCESS INC.				14,635.08
	Grand Total				846,881.70

Total Monthly Check Register Payments	1,046,758.28
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Top Ten Percentage Compared to Total Monthly Check Payments	81%
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Credit Card Registers

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**Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in March 2019**

Merchant Name	Description	Total
8870 ROYAL	30A Outlets, Boxes, CB, Fittings - Filter Bldg. PLC Upgrades	318.51
	Bushing and nipples for RVWTP server room	79.74
	Cable Stripper - SWGR Project - Truck I58 Stock	68.74
	Overload Relays - Rapid Mix Pumps	575.76
	Relays and Relay Bases - Reclaimed	170.77
	Screwdrivers - truck I58	36.26
	Stainless steel straps - RVWTP stock	502.22
	Stainless steel strut RVWTP	296.31
	Terminal Blocks, Seals - Upgraded chemical pump system.	437.95
8870 ROYAL Total		2,486.26
ACCESSORIE AIR COMP	Service Repair on ESFP Air Compressor System.	2,313.76
ACCESSORIE AIR COMP Total		2,313.76
AGUA DULCE HARDWAR	2 drill bits,1 drill index,1 deburring tool,1 center punch,1 pvc cutter tool,1 12 tape measurer.	203.05
AGUA DULCE HARDWAR Total		203.05
ALBERTSONS 1360	1/22/2019 Team Building BBQ - Rio Vista	158.42
	Cookies for the Form 700 Training For Staff - 2/12/19	31.96
	Landscape Class 2/7/19 Snacks	62.90
ALBERTSONS 1360 Total		253.28
AMAZON.COM MB91H8KP2	Good Earth Tea - 6 Pack	19.99
AMAZON.COM MB91H8KP2 Total		19.99
AMAZON.COM MI3C13D61	2 Boxes of Coffee for Kitchen - 60 Count Each	94.95
AMAZON.COM MI3C13D61 Total		94.95
AMAZON.COM MI4CZ2AZ0	Spotty Metal Tray with Rake	43.78
AMAZON.COM MI4CZ2AZ0 Total		43.78
AMAZON.COM MI5FJ9FY1	Book: Data Science	31.38
AMAZON.COM MI5FJ9FY1 Total		31.38
AMAZON.COM MI6O03F80	Expo Dry Erase Markers - EK WR	21.77
AMAZON.COM MI6O03F80 Total		21.77
AMAZON.COM MI6P22GH2	Coffee for Kitchen - 96 Count	48.00
AMAZON.COM MI6P22GH2 Total		48.00
AMAZON.COM MI7PA3X42	K-Cup Coffee Pod Holder for kitchen	18.60
AMAZON.COM MI7PA3X42 Total		18.60
AMAZON.COM MI9P23O50	2 Boxes Smead File Folders - for CF WR	48.70
AMAZON.COM MI9P23O50 Total		48.70
AMERICAN BACKFLOW SPECIAL	Backflow Trouble Shooting and Repair Class - Registration - 2/21/19 - San Diego - C. Saenz	50.00
AMERICAN BACKFLOW SPECIAL Total		50.00
AMZN MKTP US MB1HA1R41	Adjustable Keyboard Tray for Jim's Office.	126.99
AMZN MKTP US MB1HA1R41 Total		126.99
AMZN MKTP US MB1U00U00	Golf Cart Tires.	189.99
AMZN MKTP US MB1U00U00 Total		189.99
AMZN MKTP US MB7771U50	Replacement Battery for Emergency Exit Signs.	123.29
AMZN MKTP US MB7771U50 Total		123.29
AMZN MKTP US MB7BU9SW2	LED Corn Cob Light Bulbs.	122.80
AMZN MKTP US MB7BU9SW2 Total		122.80
AMZN MKTP US MI0MR7ZV2	LED Corn Cob Light Bulbs.	194.30
AMZN MKTP US MI0MR7ZV2 Total		194.30
AMZN MKTP US MI1HZ6Z12	1 Kangaroo Brand Anti Fatigue Mat - CF WR1, Gorilla Grip Anti Fatigue Mat - RV WR	81.01
AMZN MKTP US MI1HZ6Z12 Total		81.01
AMZN MKTP US MI1K58C02	Indoor/Outdoor Rubber Runner Mat.	131.38
AMZN MKTP US MI1K58C02 Total		131.38
AMZN MKTP US MI3TL3DE1	LED Corn Cob Light Bulbs.	389.87
AMZN MKTP US MI3TL3DE1 Total		389.87
AMZN MKTP US MI6TX0MN1	Belt for Admin Bldg Vacuum Cleaner.	4.54
AMZN MKTP US MI6TX0MN1 Total		4.54
AQUA-FLO SUPPLY INC #3	18 3/4x1/2 pvc bushing,125 1/2pvc slip pvc fittings,6 weldon can glue daubbers,2 extendable 3/4 glue can mate daubbers,1 pair lift work gli	183.21
	3 CANS WELDON PRIMER.2 CANS ORANGE CPVC GLUE.3 CANS LOW VOC GRAY PVC GLUE.1 TWIST CAN OPENER TOOL.10	
	WELDON CAP GLUE-PRIMER DABBER.	162.71
	Parts for ESFP.	1,296.24
	Parts for hoses.	87.08
	SCH80 PCV Fittings - Perch. Chem. Sump	203.38
AQUA-FLO SUPPLY INC #3 Total		1,932.62
ASSOCIATION OF CALIFORNI	ACWA 2019 Spring Conference - Registration - 5/7-10/19 - Monterey - D. Marks	725.00
	ACWA 2019 Spring Conference - Registration - 5/7-10/19 - Monterey - Director Acosta	725.00
	ACWA 2019 Spring Conference - Registration - 5/7-10/19 - Monterey - Director Atkins	725.00
	ACWA 2019 Spring Conference - Registration - 5/7-10/19 - Monterey - Director Cooper	725.00
	ACWA 2019 Spring Conference - Registration - 5/7-10/19 - Monterey - Director DiPrimio	725.00
	ACWA 2019 Spring Conference - Registration - 5/7-10/19 - Monterey - Director Kelly	725.00
	ACWA 2019 Spring Conference - Registration - 5/7-10/19 - Monterey - Director Martin	725.00
	ACWA 2019 Spring Conference - Registration - 5/7-10/19 - Monterey - Director Plambeck	725.00
	ACWA 2019 Spring Conference - Registration - 5/7-10/19 - Monterey - E. Campbell	725.00
	ACWA 2019 Spring Conference - Registration - 5/7-10/19 - Monterey - M. Stone	725.00
	ACWA 2019 Spring Conference - Registration - 5/7-10/19 - Monterey - Steve Cole	725.00
ASSOCIATION OF CALIFORNI Total		7,975.00
AUTOZONE #4070	Oil for truck I10	29.72
AUTOZONE #4070 Total		29.72
AV EQUIPMENT	Hoses and nozzle for sludge basins.	996.44
AV EQUIPMENT Total		996.44
BENNY'S TIRE SERVICE	Flat tire service on car I65.	18.00
BENNY'S TIRE SERVICE Total		18.00
BEST BUY 00001131	Ethernet switch, surge suppressor	181.74
BEST BUY 00001131 Total		181.74
BEST BUY 00008565	Laptop battery charger	69.70
BEST BUY 00008565 Total		69.70
BOX BOX.NET BUS SRVCS	Fileshare subscription	375.00
BOX BOX.NET BUS SRVCS Total		375.00
CALIFORNIA BAKERY AND CAF	Utility Worker Interview Panel Breakfast 2/21/19 - Hitchen, Garcia, McLaughlan, Jenkins	11.19
CALIFORNIA BAKERY AND CAF Total		11.19
CAPIO - CA ASSOCIATION OF	CAPIO Annual Conference - Registration - 4/8-11/19 - Newport Beach - L. Gibson	530.00
	CAPIO Conference - Registration -KM - Steve Approved	430.00
CAPIO - CA ASSOCIATION OF Total		960.00

**Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in March 2019**

CAPITOL DIRECTORIES INC	2019 Pocket Directories for Board and Staff	501.39
CAPITOL DIRECTORIES INC Total		501.39
CDW GOVT #QZB9164	Replaced old SCADA UPS batteries	269.76
CDW GOVT #QZB9164 Total		269.76
CDW GOVT #RBX0698	UPS batteries for ozone	338.25
CDW GOVT #RBX0698 Total		338.25
CHECK ALL VALVE MANUFACT	Check Valves for ESFP Ozone System.	474.23
CHECK ALL VALVE MANUFACT Total		474.23
COSTCO DELIVERY 653	Costco Non-Taxable - Kitchen Supplies	379.86
	Costco Non-Taxable EDUC - Kitchen Supplies	20.95
	Costco Taxable - Kitchen Supplies	524.04
	Costco Taxable - MNGT 2 Packs of AA Batteries	41.59
COSTCO DELIVERY 653 Total		966.44
COSTCO WHSE #0447	Board Directors Snacks - Steve Approved	97.34
	WR Supplies - Steve Approved	48.57
COSTCO WHSE #0447 Total		145.91
DAPPER DANS CARWASH	Car Wash- Unit# N73	7.00
DAPPER DANS CARWASH Total		7.00
DEL AMO CHEMICAL CO INC	Isopropyl Alcohol for Cleaning ESFP Ozone Generators.	469.17
DEL AMO CHEMICAL CO INC Total		469.17
DISPUTE-TRTHFDR TRUTHFIND	Item being disputed for Fraud - Merchant Credit	(13.89)
DISPUTE-TRTHFDR TRUTHFIND Total		(13.89)
DMI DELL HLTHCR/PTR	Dell monitor for Bonnie Lytle	197.07
DMI DELL HLTHCR/PTR Total		197.07
DNH SUCURI WEBSITE SECURI	GSA Website maintenance Steve Approved	9.99
DNH SUCURI WEBSITE SECURI Total		9.99
ECORNELL	eCornell - online classes	2,520.00
ECORNELL Total		2,520.00
EIG CONSTANTCONTACT.COM	eNews, Garden Classes, public notices Steve Approved	225.00
EIG CONSTANTCONTACT.COM Total		225.00
FACEBK BU9JEKEJH2	Steve Approved - Facebook Ads	56.03
FACEBK BU9JEKEJH2 Total		56.03
FASTENAL COMPANY01	Bolts for ozone at ESFP.	191.77
	Drill bits and Taps - Truck I58 Stock	40.42
	Stainless steel fasteners ,anti seize - I58 Stock	44.47
	Stock Parts for truck I64.	202.71
FASTENAL COMPANY01 Total		479.37
GPG XR. LLC 866-469-2376	Item being disputed for Fraud	281.94
GPG XR. LLC 866-469-2376 Total		281.94
GRAC.ORG	Groundwater Resources Association of California - Membership Fee	345.00
GRAC.ORG Total		345.00
HILTON HOTELS	UWI Conference - Lodging First Night Deposit - 2/27-3/1/19 - Palm Springs - Director M. Gutzeit	188.26
	UWI Conference - Lodging First Night Deposit - Palm Springs - 2/27-3/1/19 - Director M. Gutzeit	188.26
	UWI Conference - Lodging First Night Deposit Credit - 2/27-3/1/19 - Palm Springs - Director M. Gutzeit	(188.26)
HILTON HOTELS Total		188.26
HOMEDEPOT.COM	Grease gun for ESFP.	294.56
HOMEDEPOT.COM Total		294.56
HYATT REGENCY SACRAMENTO	SWCs Monthly Meeting - Lodging - 2/20-21/19 - Sacramento - M. Stone	178.70
HYATT REGENCY SACRAMENTO Total		178.70
IMS SUN VALLEY MOTO	2 PIECES OF STAINLESS STEEL 1/4 X 2 FOR CHEMICAL FEED PUMPS RETROFIT SYSTEM.	195.13
IMS SUN VALLEY MOTO Total		195.13
INNOVYZE INC	Advanced Modeling with InfoWater - Registration - 2/28-3/1/19 - Monrovia - D. Campos	2,000.00
INNOVYZE INC Total		2,000.00
INTERSTATE ALL BATTERY	Battery for Fork lift	115.92
INTERSTATE ALL BATTERY Total		115.92
JOINT POWERS INSURANCE AU	JPIA 2019 Training Conference - Registration - 3/13-14/19 - B. Lytle	190.00
	JPIA 2019 Training Conference - Registration - 3/13-14/19 - C. Gordon	190.00
	JPIA 2019 Training Conference - Registration - 3/13-14/19 - Claremont - N. Oliphant	190.00
	JPIA 2019 Training Conference - Registration - 3/13-14/19 - J. Hihe	95.00
	JPIA 2019 Training Conference - Registration - 3/13-14/19 - J. Mc Nerney	190.00
JOINT POWERS INSURANCE AU Total		855.00
KIMPTON ROWAN SPRNGS	SWCs Strategic Planning Workshop - Lodging - Palm Springs - 2/4-5/19 - M. Stone	296.69
KIMPTON ROWAN SPRNGS Total		296.69
LA GALVANIZING COMPANY	Galvanizing brackets for Distribution Scada radio system	441.00
LA GALVANIZING COMPANY Total		441.00
LOGMEIN GOTOMEETING	Open voice for GoTo meetings	112.82
LOGMEIN GOTOMEETING Total		112.82
LOWES #01510	1 BOTTLE SIMPLE GREEN DEGREASER.1 BOTTLE OF PINALEN PINE DEGREASER CLEANER. 2 7 PC 3 IN SURFACE CONDITIONER.1 ROLL GORILLA DUCT TAPE 3 .1 MILWAUKEE LITHIUM TOOL BATTERY.1 ROLL 2 GORILLA DUCT TAPE.1	303.41
	4 PACKS OF DRILL AND TAP COMBO TOOLS.	30.57
	5 gal propane	21.87
	7/16 box end tool for truck I10 Stock	15.31
	Brass fitting	6.99
	Cap and silicone for vent in lab.	11.76
	Chain saw chains.	55.46
	Concrete bills for Admin coring.	176.92
	Door sweep, 2 sided tape	40.73
	Drive Socket Set - Truck I27 Stock	60.20
	Parts for card key install.	62.33
	Rails for Teachers non skid runner.	80.92
	Storage tubs for apparel clothing	122.55
	TRUCK SUPPLIES/STOCK - I59	139.60
LOWES #01510 Total		1,128.62
LYFT RIDE THU 2PM	Taxi - SWC Comm Mtg Sacramento 1/21/19	22.09
LYFT RIDE THU 2PM Total		22.09
LYFT RIDE THU 3PM	Taxi 1/31/19 SWC Budget Mtg Sacramento	23.12
LYFT RIDE THU 3PM Total		23.12
LYFT RIDE THU 8AM	Taxi - SWC Comm Mtg Sacramento 1/21/19	25.33
LYFT RIDE THU 8AM Total		25.33

**Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in March 2019**

MCMASTER-CARR	Cable, Cable Sleeve, Connectors - Hydro-pneumatic tank.	194.43
	Conduit fittings and straps - New Chem Pump Install	107.85
	Distribution SCADA radio mast bolts.	118.59
	Liquid tight conduit and fittings - New Chem Pump Install	387.63
	SS pipe fittings for ozone system	264.57
	Steel Back Plate - Controller mount for new chem. pumps	129.18
	Weld on Pipe Flanges - Ozone Injection Skid	351.40
MCMASTER-CARR Total		1,553.65
MEEDER/RANSOME	Thermopile Generator for ESFP Emergency Generator Propane System.	80.45
MEEDER/RANSOME Total		80.45
METAGEEK LLC	Wireless survey software	149.00
METAGEEK LLC Total		149.00
OFFICEMAX/DEPOT 6391	supplies for legislative binders Steve Approved	107.68
OFFICEMAX/DEPOT 6391 Total		107.68
PARKING CONCEPTS L654	SWCs Strategic Planning Workshop - Parking - Palm Springs - 2/4-5/19 - M. Stone	13.00
PARKING CONCEPTS L654 Total		13.00
PARTSVULLC PARTSVULLC	Item being disputed for Fraud	1,733.22
	Item being disputed for Fraud - Merchant Credit	(1,733.22)
PARTSVULLC PARTSVULLC Total		0.00
PATTON'S	Steel tubing	296.95
PATTON'S Total		296.95
PAYPAL SCVHISTSOC	St. Francis Dam Disaster Flood Plain Tour - Registration - 3/31/19 - Joo	55.00
	St. Francis Dam Disaster Lecture and Bus Tour - Registration 3/9/19 - Joo	40.00
PAYPAL SCVHISTSOC Total		95.00
PAYPAL URBAN WATER	UWI Conference - Registration - 2/27-3/1/19 - Palm Springs - Director M. Gutzeit	425.00
PAYPAL URBAN WATER Total		425.00
PIHRA	PIHRA Monthly Meeting 3/14/19 - Mantis, Pointer, Joo, Brison	156.00
PIHRA Total		156.00
RALPHS #0147	Accidental Charge, Agency Reimbursed by check - deposited 3/28-	2.78
	Cookies for Special Board Meeting on February 4, 2019	9.98
	Sodas for Board Meetings	46.51
RALPHS #0147 Total		59.27
RATTLERS BAR B QUE - 1	Watershed meeting With Kris Helm	30.70
RATTLERS BAR B QUE - 1 Total		30.70
RICHCO INTERNATIONAL INC	Dino Grip Stair Safety Runner for Maintenance Trailer Deck.	590.59
RICHCO INTERNATIONAL INC Total		590.59
SANTA CLARITA BEARING COM	Oil for pumps.	740.61
SANTA CLARITA BEARING COM Total		740.61
SANTA CLARITA VALLEY CHAM	State of the County Luncheon - Registration - 5/1/19 - Director Acosta, Gladbach, Kelly and Martin	300.00
	State of the County Luncheon - Registration - 5/1/19 - Director Atkins	75.00
	State of the County Luncheon - Registration - 5/1/19 - Director Cooper	75.00
	State of the County Luncheon - Registration - 5/1/19 - K. Martin	75.00
	State of the County Luncheon - Registration - 5/1/19 - M. Stone	75.00
	State of the County Luncheon - Registration - 5/1/19 - R. Patterson	75.00
SANTA CLARITA VALLEY CHAM Total		675.00
SMART AND FINAL 483	Snacks for Committee Meetings	25.16
SMART AND FINAL 483 Total		25.16
SOLAR ELECTRIC SUPPLY	Solar Panel mounting bracket for Sky Blue East Tank	466.13
SOLAR ELECTRIC SUPPLY Total		466.13
SOUTHWES 5262433809038	ACWA Groundwater Committee Meeting - Airfare - 2/21/19 - Sacramento - Director Atkins	489.96
SOUTHWES 5262433809038 Total		489.96
SOUTHWES 5262438624911	KHTS Sacramento Road Trip - Airfare - 3/19/19 - Sacramento to Burbank - Director Martin	244.98
SOUTHWES 5262438624911 Total		244.98
SOUTHWES 5262438975211	SWC Operations Meeting - Airfare - 2/20/19 - Sacramento - S. Fleury	489.96
SOUTHWES 5262438975211 Total		489.96
SOUTHWES 5262441692799	SWCs Monthly Meeting - Airfare - 2/21/19 - Sacramento - D. Marks	489.96
SOUTHWES 5262441692799 Total		489.96
SOUTHWES 5262441827609	Delta Conveyance Finance Authority Meeting - Airfare - 4/2/19 - Sacramento - M. Stone	489.96
SOUTHWES 5262441827609 Total		489.96
SOUTHWES 5262444588334	KHTS Sacramento Road Trip - Airfare Return Flight - 3/19/19 - Sacramento - Director Acosta	489.96
SOUTHWES 5262444588334 Total		489.96
SOUTHWES 5262444634554	ACWA 2019 Spring Conference - Airfare - 5/7-10/19 - Monterey - Director Acosta	437.96
SOUTHWES 5262444634554 Total		437.96
SPECIAL ACCT JERI LYN BRO	KHTS Sacramento Road Trip - Registration - 3/18-19/19 - Directors Atkins, Cooper and Martin	1,425.00
	KHTS Sacramento Road Trip - Registration - 3/18-19/19 - K. Martin	585.00
	KHTS Sacramento Road Trip - Registration - 3/18-19/19 - Sacramento - Director Acosta	420.00
SPECIAL ACCT JERI LYN BRO Total		2,430.00
SPUDNUTS BAKERY CROISSANT	Landscape Class 2/9/19 Snacks	49.02
SPUDNUTS BAKERY CROISSANT Total		49.02
STARBUCKS STORE 06771	Watershed meeting with Charles Lester	4.30
STARBUCKS STORE 06771 Total		4.30
STONEFIRE GRILL - 1	Team Meeting - Engineering Staff	48.93
STONEFIRE GRILL - 1 Total		48.93
SWAGELOK-VENTURA	Filters for ozone analyzers	244.46
SWAGELOK-VENTURA Total		244.46
THE HOME DEPOT #0653	Kitchen faucet	72.27
	Safety glasses for ESFP Ozone Generator cleaning.	71.01
THE HOME DEPOT #0653 Total		143.28
THE HOME DEPOT #1055	Butane gas for hand held torch - I10 stock	10.88
	Conduit, Conduit Bodies, Fittings - New Chem Pump Install	28.95
	Equipment to support SCADA/Control Systems	93.13
	PIPE AND FITTINGS, FERRIC SYSTEM	49.17
	Stock/Supplies for truck I64.	70.88
	Tools to support SCADA/Control Systems	68.85
THE HOME DEPOT #1055 Total		321.86
THE HOME DEPOT 1055	4 foot ladder for truck I58	85.37
	Storage rack for ESFP.	250.76
THE HOME DEPOT 1055 Total		336.13
THE HOME DEPOT 653	Filters and Cleaning Supply - Truck I58 Stock	88.56
THE HOME DEPOT 653 Total		88.56
TRACTOR SUPPLY #2264	1 2.5 GALLON PURPLE POWER DEGREASER.1 PAIR LEATHER INSULATED CARHART WORK GLOVES.1 1/2 GALLON SPRAYER E	46.29
TRACTOR SUPPLY #2264 Total		46.29
TRADER JOE'S #013 QPS	2/22/2019 Team Building BBQ - Rio Vista	17.95
TRADER JOE'S #013 QPS Total		17.95

**Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges
Paid in March 2019**

TRTHFDR TRUTHFINDER.COM	Item being disputed for Fraud	13.89
TRTHFDR TRUTHFINDER.COM Total		13.89
UBER TRIP	SWCs Monthly Meeting - Uber - 2/20/19 - Sacramento - M. Stone	20.10
UBER TRIP Total		20.10
UBER TRIP KDFXV	SWCs Monthly Meeting - Uber Tip - 2/20/19 - Sacramento - M. Stone	3.00
UBER TRIP KDFXV Total		3.00
V.S.P. PARKING BURBANK	Parking Burbank Airport, SWC Mtg 1/21/19 Sacramento	13.00
	Parking, Burbank Airport, 1/31/19 SWC Budget Mtg Sacramento LOST RECEIPT	13.00
	SWCs Monthly Meeting - Parking - 2/20-21/19 - Sacramento - M. Stone	26.00
V.S.P. PARKING BURBANK Total		52.00
VALLEY INDUSTRIAL ASSOCIA	VIA cocktail conservation - Registration-KM - Steve Approved	30.00
	Via Monthly Luncheon - Registration - 2/19/19 - Director Acosta	50.00
	VIA Monthly Luncheon - Registration - 2/19/19 - Director Kelly	50.00
	VIA monthly luncheon - Registration - KM - Steve Approved	50.00
VALLEY INDUSTRIAL ASSOCIA Total		180.00
VARIDESK 1800 207 2587	Varidesk Cube Corner and Dual-Monitor Arm for Martin WR	755.55
VARIDESK 1800 207 2587 Total		755.55
WESTERN BAGEL TOO 4	Landscape Class 2/9/19 Snacks	75.05
WESTERN BAGEL TOO 4 Total		75.05
WM SUPERCENTER #3523	Director Snacks, Public Outreach and Legislative, Water Res. And WaterShed Outreach Comm. Meetings February 2019	21.88
	Office Supplies	3.98
WM SUPERCENTER #3523 Total		25.86
WM SUPERCENTER #5162	Snacks for Committee Meetings	41.34
WM SUPERCENTER #5162 Total		41.34
WPONCALL.COM	GSA web maintenance Steve Approved	49.00
WPONCALL.COM Total		49.00
WPY SANTA CLARITA VALLEY	2019 Economic Outlook Conference - Registration Credit - 3/14/19 - R. Patterson	(95.00)
WPY SANTA CLARITA VALLEY Total		(95.00)
Subtotal		46,145.50

Employee Meals

Merchant Name	Description	Total
CASA CANELA	HR Team Lunch/Meeting 2/8/19 - Mantis, Pointer, Joo, Brison	94.93
CASA CANELA Total		94.93
CORNER BAKERY 0208	Water Conservation multi family kick off meeting Matt Dickens Steve Approved	202.00
CORNER BAKERY 0208 Total		202.00
GUS'S BBQ	LA Public Works meeting - Staff Lunch Mtg	68.14
GUS'S BBQ Total		68.14
ISLAND REST 040	Monthly Staff Lunch with M. Stone and E. Campbell re: Admin and Finance Issues	39.88
ISLAND REST 040 Total		39.88
OLIVE TERRACE CAFE	Monthly Staff Lunch with M. Stone and B. Folsom re: Engineering Issues	54.99
OLIVE TERRACE CAFE Total		54.99
SALT CREEK GRILLE	Lunch meeting with Matt Stone	54.00
	Monthly Director Lunch with M. Stone and D. Acosta re: Agency Issues	52.31
SALT CREEK GRILLE Total		106.31
TST MARSTON S	Strategic Planning Discussion - Lunch Mtg - KM & LG - Steve Approved	36.98
TST MARSTON S Total		36.98
VALLEY INDUSTRIAL ASSOCIA	VIA monthly luncheon - Registration - SC	50.00
VALLEY INDUSTRIAL ASSOCIA Total		50.00
Subtotal		653.23

Grand Total **46,798.73**

NWD Credit Card Register - American Express

For the month ending March 31, 2019

Merchant Name	Description	Total
Amazon Web Services	AWS Service	8.28
iTunes.com	Jump App for SCADA - D. Best	14.99
	Jump App for SCADA - L. Torres	14.99
	Jump App for SCADA - T. Alonzo	14.99
iTunes.com Total		44.97
LAZ Parking	DDW Parking	7.00
GoDaddy.com	Web Hosting	4.99
	Renew Annual NWD.org	122.87
GoDaddy.com Total		127.86
CTC*Constant Contact	Monthly Electronic Newsletter Database	125.00
WEB*Networksolutions	Web Hosting & Web Forwarding	13.98
Affordable Openers	Gate Openers - NWD	359.21
VariDesk	Varidesk & Monitor Arms - RP	755.55
Subtotal American Express		1,441.85
Employee Meals- American Express		
Mendocino Farms	Watershed Meeting - S. Cole, K. Helm & Joe B.	35.31
Rattler's BBQ	Watershed Meeting - S. Cole & K. Helm	36.06
Chi Chi's Pizza	FCSR Meeting - G. Garcia, R. Hitchen & J. Jenkins	48.01
Salt Creek Grill	Business Lunch Meeting - S. Cole, M. Stone & M. Alvord	65.85
Rattler's BBQ	Watershed Meeting - S. Cole & K. Helm	34.32
Subtotal		219.55
Grand Total American Express		1,661.40

NWD Credit Card Register - US Bank Visa

For the month ending March 31, 2019

Merchant Name	Description	Total
Dapper Dan's Carwash	Car Wash #55	29.95
	Car Wash #73	19.95
Dapper Dan's Carwash Total		49.90
Amazon.com	Office Supplies	106.21
	Office Supplies	107.92
	Office Supplies	110.48
	Floor Mats #78	99.95
Amazon.com Total		424.56
Sam's Club	Kitchen/Office Supplies	242.06
UPS Shipping	Ship Master Meter	40.22
Western Bagel Too	Fall Prevention Training Class breakfast	74.00
Subtotal US Bank Visa		830.74
Employee Meals- US Bank Visa		
Panda Express	Accounting Dept. Lunch Meeting - R. Patterson, R. Osorio, A. Aguer, J. Miramontes & K. Herrera	45.17
Subtotal		45.17
Grand Total US Bank Visa		875.91

**SCWD
Credit Card Register
For the Month Ended March 31, 2019**

Merchant Name	Description	Total
Allied	Door for Admin Modular	\$429.94
Allied Total		\$429.94
Amazon	Engineering Supplies	\$17.98
	Engineering Supplies	\$19.99
	Surface Pro Charger	\$36.99
	Charging Cables	\$35.02
	Car Charger Adapters and Kitchen Supplies	\$169.54
	Toaster Oven	\$70.13
	Rack Straps for Production	\$294.00
Amazon Total		\$643.65
Apple Itunes	Jump Program for MG	\$14.99
	Jump Program for AP	\$14.99
Apple Itunes Total		\$29.98
Best Buy	Chargers for Office	\$48.16
Best Buy Total		\$48.16
Double Tree Hotel Claremont	JPIA Spring Training Conference- Josphine Ngoon	322.56
	JPIA Spring Training Conference- Jimmy Moreno	\$322.56
Double Tree Hotel Claremont Total		\$645.12
Fairfield Inn	AWWA Conference in Sacramento- Dean Takashima	\$296.75
Fairfield Inn Total		\$296.75
Jersey Mikes	Safety Incentive Award- Per Policy	\$60.00
Jersey Mikes Total		\$60.00
John M. Ellsworth Co.	Fuel Hose	\$288.58
	Fuel Hose	\$267.41
John M. Ellsworth Co. Total		\$555.99
Panera Bread	Executive Staff Meeting	\$165.83
	North County Utility Meeting	\$448.68
	Executive Staff Meeting	\$177.20
	Klir Onsite Workshops- Pine Street	\$175.29
	Klir Onsite Workshops- Pine Street	\$149.22
Panera Bread Total		\$1,116.22
PayPal	Association of Water Agencies- Operator Technology Workshop/ G. Haggin	\$98.00
	Fuel Pump Parts	\$29.00
PayPal Total		\$127.00
Sam's Club	Warehouse Supplies	\$193.48
Sam's Club Total		\$193.48
Smart and Final	OPS Lunch Meeting	\$149.39
Smart and Final Total		\$149.39
Stater Bros	Executive Staff Meeting	4.53
	Executive Staff Meeting	\$6.03
	Klir Onsite Workshops- Pine Street	\$45.27
Stater Bros Total		\$55.83
Vallarta	OPS Lunch Meeting	\$337.27
	OPS Lunch Meeting	\$82.09
	OPS Lunch Meeting	\$49.14
Vallarta Total		\$468.50
Vons	Safety Incentive Award- Per Policy	\$60.00
Vons Total		\$60.00
Walgreens	Safety Incentive Award- Per Policy	\$25.00
Walgreens Total		\$25.00
Walmart	Engineering Services Luncheon Supplies & Engineering Supplies	\$77.57
	Engineering Supplies	\$53.23
	North County Utility Meeting	\$40.33
	Sympathy Card for J. Weiherer	\$5.44
Walmart Total		\$176.57
Grand Total		\$5,081.58

**Santa Clarita Valley Water Agency
Valencia Water Division
Credit Card Register
As of March 31, 2019**

Wells Fargo MasterCard

Merchant Name	Description	Total
The Home Depot	Office Mats	189.97
Southwest	IManage Certified System Engineer Course/ C.Larsen	141.96
Government Finance Officers Association	Introduction to Governmental Accounting/ D.Conner	85.00
DNH*Domain/ Hosting	DNH Domain Hosting	37.02
HughesNet	Termination of Service	(97.11)
	Sub Total	356.84
Employee Meals		
Doordash* Zankou Chicken	IT Security Update Webinar	63.21
	Sub Total	63.21
Grand Total - Wells Fargo MasterCard		420.05

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Wire Disbursements

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Santa Clarita Valley Water Agency
All Divisions
Outgoing Wire Transfers / ACHs
From: March 1, 2019 through March 31, 2019

<u>Wire/ACH Recipient</u>	<u>Regional Division</u> <u>Description</u>	<u>Amount</u>
Payroll, Stipends, Taxes	Pay Date 3/22/19	\$ 715,104.30
Payroll	Pay Date 3/8/19	578,371.81
CalPERS	March 2019 Medical - Directors & E's including retro premiums for Newhall	329,552.55
IRS/EDD	Taxes & Withholdings - 3/8 Pay date	161,757.35
CalPERS	Retirement - 3/8 Pay date	107,928.06
CalPERS	Retirement - 2/8 Pay date	107,796.66
CalPERS	Retirement - 2/22 Pay date	106,277.18
Lincoln	Deferred Comp - 3/8 Pay date	74,099.20
	Total	\$ 2,180,887.11

<u>Wire Recipient</u>	<u>Newhall Water Division</u> <u>Description</u>	<u>Amount</u>
SCVWA	Regional - Jan '19 Due From Billing	\$ 205,297.73
M. Stambaugh	Mammoth Cell Lease	6,234.97
Infosend, Inc	Bill Preparation and Postage	8,639.34
Transaction Warehouse	Web Payment Fee	3,235.40
	Total	\$ 223,407.44

<u>Wire Recipient</u>	<u>Santa Clarita Water Division</u> <u>Description</u>	<u>Amount</u>
SCVWA	Regional - Jan 19 Due From Billing	\$ 316,592.50
SCVWA	Feb 19 Water Purchases & Lab	749,690.81
	Total	\$ 1,066,283.31

<u>Wire Recipient</u>	<u>Valencia Water Division</u> <u>Description</u>	<u>Amount</u>
SCVWA	Regional - Jan '19 Due From Billing	883,576.26
	Total	\$ 883,576.26

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Director Stipends

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Director Lynne Plambeck

Date	Meeting	Amount
03/05/19	Regular Board Meeting	\$228.15
03/06/19	Whittaker Bermite Multi-Jurisdictional Task Force Meeting	\$228.15
03/07/19	Engineering and Operations Committee Meeting	\$228.15
03/21/19	Public Outreach and Legislation Committee Meeting	\$228.15
03/27/19	Special Board Meeting	\$228.15
	Stipend Total	\$1,140.75
	Total Paid Days	5
	Total Meetings	5

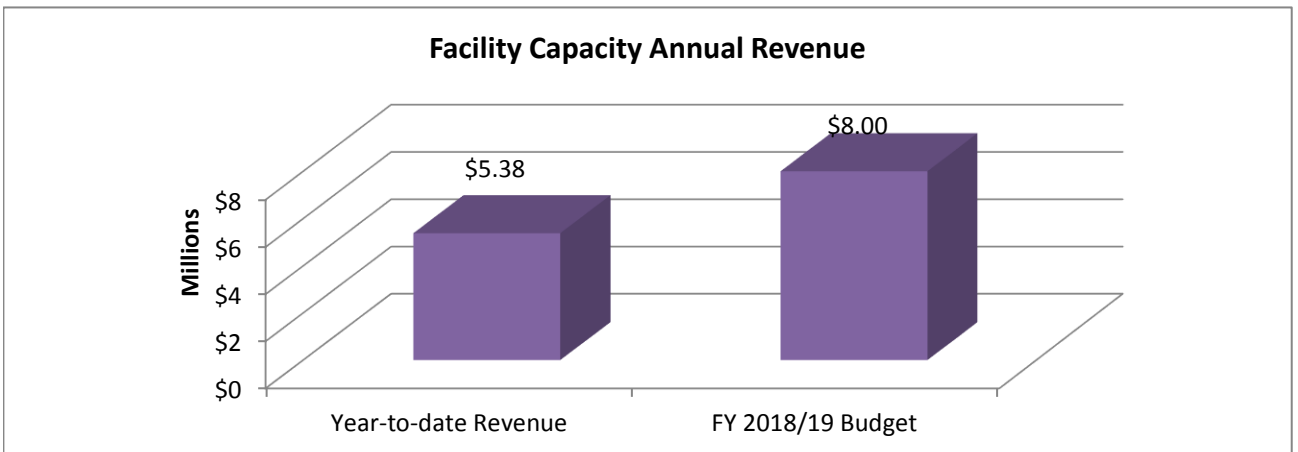
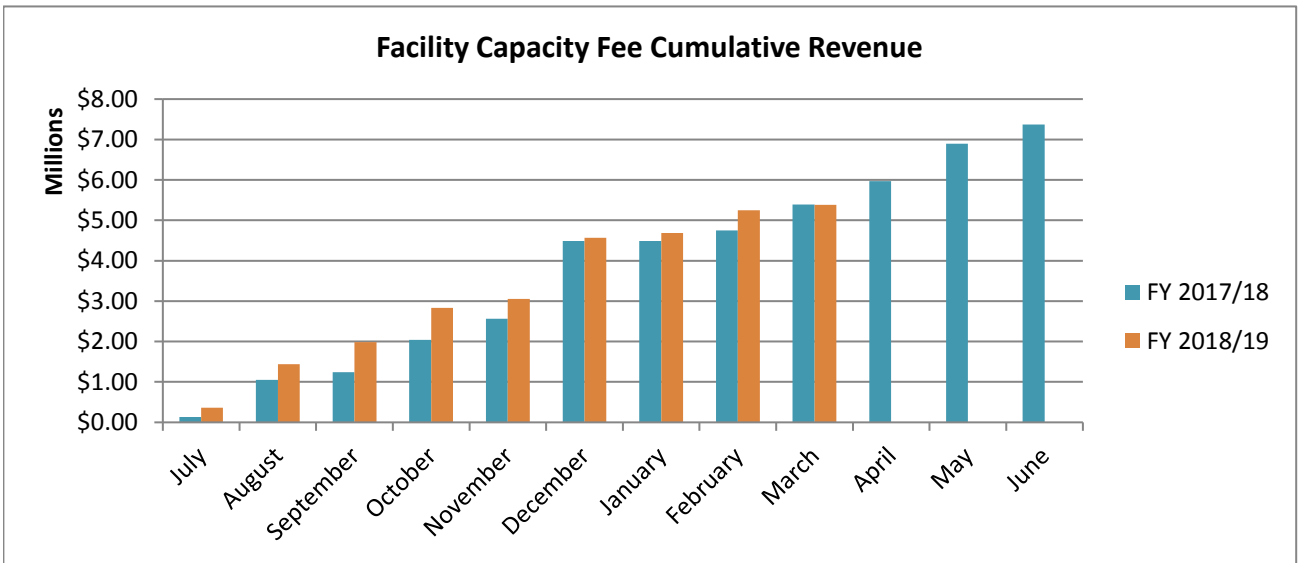
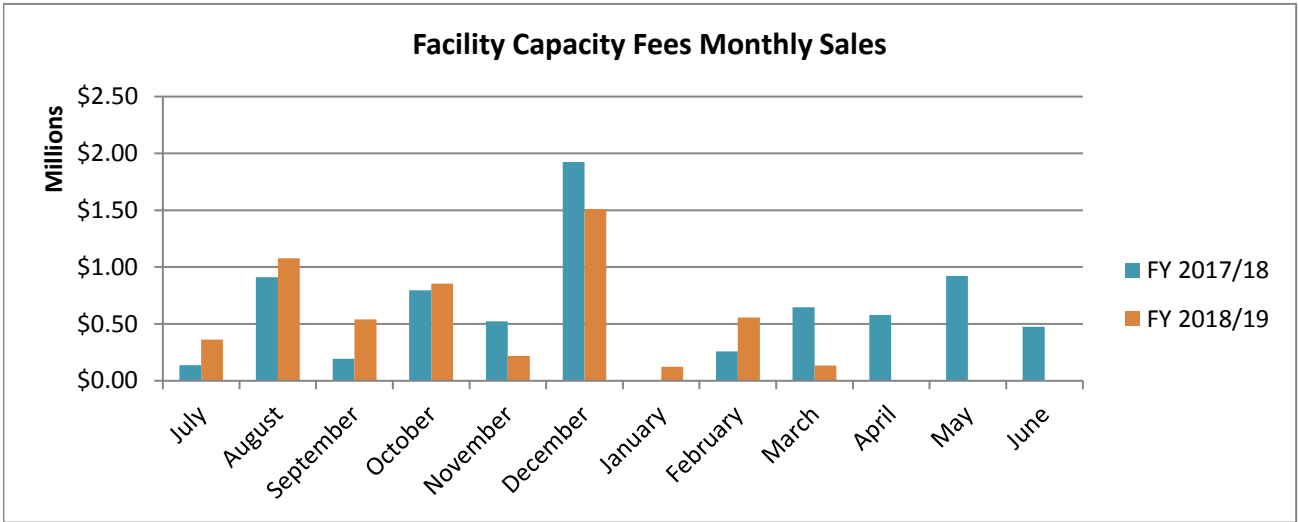
TOTAL PAID DAYS	77
TOTAL MEETINGS	85
TOTAL STIPENDS	\$17,567.55

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Facility Capacity Fee Revenues

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REGIONAL DIVISION FACILITY CAPACITY FEE REVENUES FY 2018/19 as of March 31, 2019



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Variable Rate Demand Obligations

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2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
7/16/2014	0.04%	4.10%	
7/23/2014	0.05%	4.11%	
7/30/2014	0.05%	0.60%	Swap termination.
4/5/2017	0.87%	1.42%	2.69%
4/12/2017	0.86%	1.41%	2.70%
4/19/2017	0.90%	1.45%	2.66%
4/26/2017	0.90%	1.45%	2.66%
5/3/2017	0.82%	1.37%	2.74%
5/10/2017	0.77%	1.32%	2.79%
5/17/2017	0.75%	1.30%	2.81%
5/24/2017	0.75%	1.30%	2.81%
5/31/2017	0.73%	1.28%	2.83%
6/7/2017	0.72%	1.27%	2.84%
6/14/2017	0.78%	1.33%	2.78%
6/21/2017	0.81%	1.36%	2.75%
6/28/2017	0.86%	1.41%	2.70%
7/5/2017	0.81%	1.36%	2.75%
7/12/2017	0.78%	1.33%	2.78%
7/19/2017	0.78%	1.33%	2.78%
7/26/2017	0.83%	1.38%	2.73%
8/2/2017	0.74%	1.29%	2.82%
8/9/2017	0.74%	1.29%	2.82%
8/16/2017	0.73%	1.28%	2.83%
8/23/2017	0.75%	1.30%	2.81%
8/30/2017	0.75%	1.30%	2.81%
9/6/2017	0.75%	1.30%	2.81%
9/13/2017	0.80%	1.35%	2.76%
9/20/2017	0.85%	1.40%	2.71%
9/27/2017	0.91%	1.46%	2.65%
10/4/2017	0.89%	1.44%	2.67%
10/11/2017	0.89%	1.44%	2.67%
10/18/2017	0.89%	1.44%	2.67%
10/25/2017	0.90%	1.45%	2.66%
11/1/2017	0.90%	1.45%	2.66%
11/8/2017	0.90%	1.45%	2.66%
11/15/2017	0.90%	1.45%	2.66%
11/22/2017	0.94%	1.49%	2.62%
11/29/2017	0.94%	1.49%	2.62%
12/6/2017	0.96%	1.51%	2.60%
12/13/2017	1.08%	1.63%	2.48%
12/20/2017	1.38%	1.93%	2.18%
12/27/2017	1.60%	2.15%	1.96%
1/3/2018	1.40%	1.95%	2.16%
1/10/2018	1.28%	1.83%	2.28%
1/17/2018	1.15%	1.70%	2.41%
1/24/2018	1.04%	1.59%	2.52%
1/31/2018	0.99%	1.54%	2.57%
2/7/2018	0.88%	1.43%	2.68%
2/14/2018	0.93%	1.48%	2.63%
2/21/2018	1.00%	1.55%	2.56%
2/28/2018	1.03%	1.58%	2.53%
3/7/2018	1.04%	1.59%	2.52%
3/14/2018	1.11%	1.66%	2.45%

2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
3/21/2018	1.28%	1.83%	2.28%
3/28/2018	1.46%	2.01%	2.10%
4/4/2018	1.53%	2.08%	2.03%
4/11/2018	1.58%	2.13%	1.98%
4/18/2018	1.67%	2.22%	1.89%
4/25/2018	1.64%	2.19%	1.92%
5/2/2018	1.51%	2.06%	2.05%
5/9/2018	1.35%	1.90%	2.21%
5/16/2018	1.20%	1.75%	2.36%
5/23/2018	0.95%	1.50%	2.61%
5/30/2018	0.83%	1.38%	2.73%
6/6/2018	0.83%	1.38%	2.73%
6/13/2018	1.15%	1.70%	2.41%
6/20/2018	1.30%	1.85%	2.26%
6/27/2018	1.30%	1.85%	2.26%
7/4/2018	0.95%	1.50%	2.61%
7/11/2018	0.90%	1.45%	2.66%
7/18/2018	0.85%	1.40%	2.71%
7/25/2018	0.69%	1.24%	2.87%
8/1/2018	1.09%	1.64%	2.47%
8/8/2018	1.22%	1.77%	2.34%
8/15/2018	1.26%	1.81%	2.30%
8/22/2018	1.28%	1.83%	2.28%
8/29/2018	1.28%	1.83%	2.28%
9/5/2018	1.25%	1.80%	2.31%
9/12/2018	1.24%	1.79%	2.32%
9/19/2018	1.24%	1.79%	2.32%
9/26/2018	1.29%	1.84%	2.27%
10/3/2018	1.27%	1.82%	2.29%
10/10/2018	1.26%	1.81%	2.30%
10/17/2018	1.29%	1.84%	2.27%
10/24/2018	1.29%	1.84%	2.27%
10/31/2018	1.28%	1.83%	2.28%
11/7/2018	1.28%	1.83%	2.28%
11/14/2018	1.32%	1.87%	2.24%
11/21/2018	1.34%	1.89%	2.22%
11/28/2018	1.35%	1.90%	2.21%
12/5/2018	1.29%	1.84%	2.27%
12/12/2018	1.28%	1.83%	2.28%
12/19/2018	1.33%	1.88%	2.23%
12/26/2018	1.38%	1.93%	2.18%
1/2/2019	1.30%	1.85%	2.26%
1/9/2019	1.00%	1.55%	2.56%
1/16/2019	1.00%	1.55%	2.56%
1/23/2019	1.00%	1.55%	2.56%
1/30/2019	1.21%	1.76%	2.35%
2/6/2019	1.25%	1.80%	2.31%
2/13/2019	1.45%	2.00%	2.11%
2/20/2019	1.52%	2.07%	2.04%
2/27/2019	1.56%	2.11%	2.00%
3/6/2019	1.47%	2.02%	2.09%
3/13/2019	1.42%	1.97%	2.14%
3/20/2019	1.37%	1.92%	2.19%
3/28/2019	1.30%	1.85%	2.26%

Director Reimbursements

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CA Govt. Code Section 53065.5

List of Reimbursement for "Individual Charges" = \$100 or more

Annual Disclosure for Fiscal Year 18/19

DIRECTORS

AP Transactions Updated as of: 3/31/2019

P. Card Transactions Updated as of: 3/31/19 - April transactions will be updated when they become available to AP after 5/12

** March P-Card transactions affect April cash, May P-Card transactions affect June cash.

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
3/1/2019	Gutzeit, Maria	M/C Charge - UWI Conference Palm Springs, 2/27-3/1/19 - Expense (Lodging)	188.26
03/08/19	Cooper, Bill	ACWA Conference Sacramento, 1/24-1/28/19 - Expense (Meals & Lodging)	233.10
03/08/19	Cooper, Bill	ACWA Conference Sacramento, 1/24-1/28/19 - Travel Expense (Mileage, Parking, Taxi & Airfare)	324.13
03/11/19	Cooper, Bill	M/C Charge - ACWA Board Meeting Sacramento, 3/28/19 - Travel Expense (Airfare, return flight)	489.96
03/14/19	Martin, Gary R.	UWI Conference 2/27-3/1/19 - Expense (Meals & Lodging)	206.56
03/14/19	Martin, Gary R.	UWI Conference 2/27-3/1/19 - Travel Expense (Mileage & Parking)	197.24
03/25/19	Atkins, B.J.	UWI Spring Conference, 2/27-3/1/19 - Expense (Lodging & Meals)	246.45
03/25/19	Atkins, B.J.	UWI Spring Conference, 2/27-3/1/19 - Travel Expense (Mileage, Parking & Taxi)	158.92
03/25/19	Gutzeit, Maria	UWI Spring Conference - 2/27-3/1/19 - Travel Expense (Mileage & Parking)	194.92
03/26/19	Gutzeit, Maria	UWI Spring Conference - 2/27-3/1/19 - Expense (Meals & Gratuity)	44.79

2,284.33

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Employee Reimbursements

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CA Govt. Code Section 53065.5

List of Reimbursement for "Individual Charges" = \$100 or more

Annual Disclosure for Fiscal Year 18/19 AP Transactions Updated as of: 4/30/2019

EMPLOYEES

P- Card (M/C) Transactions Updated as of: 3/30/19 - April transactions will be updated when they become available to AP after 5/12

** March P-Card transactions affect April cash, May P-Card transactions affect June cash.

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
11/01/18	Marks, Dirk	M/C Charge - SWC OME Committee Meeting, 11/1/18 - Travel Expense (Taxi/Lyft)	20.72
11/01/18	Marks, Dirk	M/C Charge - Sites Reservoir Committee Meeting, 11/16/18 - Travel Expense (Airfare)	479.96
11/02/18	Hare, Dirk	M/C Charge - Team Building BBQ - 11/05/2018	174.08
11/02/18	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 11/14-11/15/18 - Travel Expense (Airfare)	479.96
11/06/18	Joo, Jenny	M/C Charge -2019 PIHRA Legal Update Seminar - Registration	229.00
11/06/18	Mantis, Ari	M/C Charge - 2019 PIHRA Legal Update Seminar - Registration	229.00
11/09/18	Stone, Matt	M/C Charge - NWRA Conference San Diego, 11/29/18 - Expense (Lodging)	494.00
11/14/18	Marks, Dirk	M/C Charge - Sites Reservoir Committee Meeting, 11/16/18 - Travel Expense (Airfare) - (CREDIT) Note: Cancelled due to illness	(479.96)
11/14/18	Martin, Kathie	M/C Charge - Registration fee	133.45
11/14/18	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 11/14-11/15/18 - Travel Expense (Taxi/Uber)	21.36
11/15/18	Marks, Dirk	M/C Charge - Sites Reservoir Committee Meeting, 11/16/18 - Expense (Lodging) Note: Cancelled due to illness after cancellation cut off	135.89
11/15/18	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 11/14-11/15/18 - Travel Expense (Taxi/Uber)	8.13
11/15/18	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 11/14-11/15/18 - Travel Expense (Taxi/Uber)	18.83
11/15/18	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 11/14-11/15/18 - Travel Expense (Parking)	26.00
11/15/18	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 11/14-11/15/18 - Expense (Lodging)	351.20
11/20/18	Alexander, Chris	M/C Charge - Backflow Refresher Course, 11/8-11/10/18 - Registration - (CREDIT)	(145.00)
11/20/18	Jacobs, April	AMA Management Skills 10/24-27 - Travel Expense (Parking)	36.00
11/20/18	Jacobs, April	AMA Management Skills 10/24-27/18 - Mileage	68.62
11/20/18	Jacobs, April	AMA Management Skills Conference,10/24-27 - Expense (Lodging & Meals)	533.63
11/26/18	Mantis, Ari	CalPERS Meeting, 10/21-10/24/18 - Expense (Lodging & Meals)	677.19
11/26/18	Mantis, Ari	CalPERS Meeting, 10/21-10/24/18 - Mileage	178.61
11/26/18	Pointer, Linda	CalPERS Meeting, 10/21-10/24/18 - Expense (Meals and Lodging)	759.90
11/26/18	Pointer, Linda	CalPERS Meeting, 10/21-10/24/18 - Mileage	175.50
11/28/18	Herbert, Jeff	M/C Charge - Membership Dues	130.00
11/29/18	Campbell, Eric	M/C Charge- ACWA 2018 Fall Conference San Diego - Expense (Lodging)	512.56
11/29/18	Cole, Steve	M/C Charge - ACWA Spring Conference - Travel Expense (Lodging)	519.06
11/29/18	Marks, Dirk	M/C Charge - ACWA Meeting, 11/26-11/28/18 - Expense (Lodging)	663.59
11/29/18	Marks, Dirk	M/C Charge - ACWA Meeting, 11/26-11/28/18 - Travel Expense (Parking)	105.00
11/30/18	Stone, Matt	M/C Charge - ACWA 2018 Fall Conference San Diego, 11/27-11/30/18 - Expense (Lodging)	778.59
12/04/18	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 12/19-12/20/18 - Travel Expense (Airfare)	489.96
12/04/18	Stone, Matt	M/C Charge - Finance Authority Meeting Sacramento, 12/14/18 - Travel Expense (Airfare)	489.96
12/06/18	Marks, Dirk	M/C Charge - SWC Monthly Meeting Sacramento, 12/20/18 - Travel Expense (Airfare)	489.96
12/10/18	Marks, Dirk	M/C Charge - SWC Monthly Meeting Sacramento, 12/20/18 - Travel Expense (Airfare)	489.96
12/10/18	Marks, Dirk	M/C Charge - SWC Monthly Meeting Sacramento, 12/20/18 - Travel Expense (Airfare) - (CREDIT)	(489.96)
12/11/18	Campos, Dolores	M/C Charge- EET Class Webinar, 12/8/18-4/5/19 - Registration	1150.00

CA Govt. Code Section 53065.5

List of Reimbursement for "Individual Charges" = \$100 or more

Annual Disclosure for Fiscal Year 18/19 AP Transactions Updated as of: 4/30/2019

EMPLOYEES

P- Card (M/C) Transactions Updated as of: 3/30/19 - April transactions will be updated when they become available to AP after 5/12

** March P-Card transactions affect April cash, May P-Card transactions affect June cash.

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
12/12/18	Folsom, Brian	ACWA Conference San Diego, 11/27-11/29/18 - Travel Expense (Parking)	70.00
12/12/18	Folsom, Brian	ACWA Conference San Diego, 11/27-11/29/18 - Expense (Lodging & Meals)	466.27
12/12/18	Jacobs, April	ACWA Meeting, 11/27/18 - Travel Expense (Parking & Mileage)	228.76
12/12/18	Jacobs, April	ACWA Meeting, 11/27/18 - Expense (Lodging & Meals)	246.60
12/12/18	Joo, Jenny	NBC University/MMASC - Successful Revenue Enhancement Strategies - Travel Expense (Mileage)	125.35
12/14/18	Joo, Jenny	M/C Charge - 2019 SCV Economic Outlook Forecast Seminar, 3/14/19 - Registration	125.85
12/14/18	Stone, Matt	M/C Charge - Finance Authority Meeting Sacramento, 12/14/18 - Travel Expense (Taxi/Uber)	20.87
12/15/18	Stone, Matt	M/C Charge - Finance Authority Meeting Sacramento, 12/14/18 - Travel Expense (Taxi/Uber)	28.22
12/17/18	Bader, Shadi	M/C Charge - 2019 WaterReuse CA Annual Conference Garden Grove, 3/17-3/19/19 - Registration	450.00
12/18/18	Marks, Dirk	M/C Charge - SWC Monthly Meeting Sacramento, 12/20/18 - Expense (Lodging) NOTE: No show - credit to be	212.98
12/19/18	Marks, Dirk	M/C Charge - SWC Monthly Meeting Sacramento, 12/20/18 - Travel Expense (Taxi/Lyft)	24.18
12/19/18	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 12/19-12/20/18 - Travel Expense (Taxi/Uber)	22.47
12/20/18	Marks, Dirk	M/C Charge - SWC Monthly Meeting Sacramento, 12/20/18 - Travel Expense (Taxi/Lyft)	20.98
12/20/18	Marks, Dirk	M/C Charge - SWC Monthly Meeting Sacramento, 12/20/18 - Travel Expense (Parking)	26.00
12/20/18	Marks, Dirk	M/C Charge - SWC Monthly Meeting Sacramento, 12/20/18 - Expense (Lodging)	176.83
12/20/18	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 12/19-12/20/18 - Travel Expense (Taxi/Uber)	20.04
12/20/18	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 12/19-12/20/18 - Expense (Lodging)	182.70
12/28/18	An, Howard	CA-NV Annual Fall Conference, 10/22-10/25/18 - Expense (Meals & Lodging)	973.78
12/28/18	An, Howard	CA-NV Annual Fall Conference, 10/22-10/25/18 - Travel Expense (Mileage)	162.42
12/28/18	Koelwyn, Jeff	ACWA Meeting, 11/27-11/30/18 - Travel Expense (Parking & Mileage)	295.76
12/28/18	Koelwyn, Jeff	ACWA Meeting, 11/27-11/30/18 - Expense (Lodging & Meals)	690.71
12/28/18	Vasilopoulos, Rick	SWC Fall Water Operations Workshop, 11/28/18 - Travel Expense (Parking, Taxi/Uber & Mileage)	82.57
12/28/18	Vasilopoulos, Rick	SWC Fall Water Operations Workshop, 11/28/18 - Expense (Meals)	47.76
01/02/19	Marks, Dirk	M/C Charge - SWC OME Meeting Sacramento, 1/10/19 - Travel Expense (Airfare)	489.96
01/04/19	Marks, Dirk	M/C Charge - SWC Meeting Sacramento, 12/19/18 - Expense (Lodging) - (CREDIT)	(212.98)
01/05/19	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 1/17-1/18/19 - Travel Expense (Airfare)	489.96
01/07/19	Stone, Matt	M/C Charge - UWI Spring Conference Palm Springs, 2/27-3/1/19 - Registration	425.00
01/07/19	Stone, Matt	M/C Charge - UWI Spring Conference Palm Springs, 2/27-3/1/19 - Expense (Lodging)	188.26
01/10/19	Braxhoofden, Ted	M/C Charge - InTouch for System Platform Training, 2/11-2/14/19 - Registration	2500.00
01/10/19	Woodall, James	M/C Charge - InTouch for System Platform Training, 2/11-2/14/19 - Registration	2500.00
01/11/19	Dill, Erika	M/C Charge - 2019 CSMFO Annual Conference 1/8-1/11/19 - Expense (Lodging & Meals)	1102.74
01/11/19	Dill, Erika	M/C Charge - 2019 CSMFO Annual Conference 1/8-1/11/19 - Travel Expense (Parking)	104.00
01/11/19	Marks, Dirk	M/C Charge - SWC OME Meeting Sacramento, 1/10/19 - Travel Expense (Parking & Taxi/Lyft)	31.85
1/11/19	Pointer, Linda	M/C Charge - NeoGov Product Training, 2/27/19 - Registration	898.00
01/15/19	Fleury, Sarah	M/C Charge-SWO Comm. Meeting Sacramento, 1/24/19 - Travel Expense (Airfare)	489.96
01/15/19	Toomey, Joe	M/C Charge - American Water College Online Classes - Registration	549.98
01/17/19	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 1/17-1/18/19 - Travel Expense (Uber)	21.80

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EMPLOYEES

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Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
01/17/19	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 1/17-1/18/19 - Expense (Lodging)	351.20
01/17/19	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 1/17-1/18/19 - Travel Expense (Parking)	32.00
01/23/19	Fleury, Sarah	M/C Charge-Sustainable Water Mgmt. Conference, 3/31-4/3/19 - Registration	785.00
01/23/19	Fleury, Sarah	M/C Charge-Sustainable Water Mgmt. Conference, 3/31-4/3/19 - Travel Expense (Airfare)	565.36
01/23/19	Vasilopoulos, Rick	M/C Charge -Intro to Groundwater, Watersheds and Groundwater Sustainability Plans, 2/4-2/6/19 - Expense (Lodging)	357.04
01/23/19	Vasilopoulos, Rick	M/C Charge -Intro to Groundwater, Watersheds and Groundwater Sustainability Plans, 2/4-2/6/19 - Travel Expense (Airfare)	489.96
01/24/19	Vasilopoulos, Rick	M/C Charge -Intro to Groundwater, Watersheds and Groundwater Sustainability Plans, 2/4-2/6/19 - Registration	405.00
01/28/19	Marks, Dirk	M/C Charge - SWC Annual B-132 Budget Review Meeting Sacramento, 1/31/19 - Travel Expense (Airfare, Taxi)	525.99
01/28/19	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 2/20-2/21/19 - Travel Expense (Airfare)	489.96
01/29/19	Dill, Erika	M/C Charge - JPIA 2019 Training Conference Claremont, 3/13-3/14/19 - Registration	190.00
01/31/19	Graziano, Chris	American Water College Dist. System Class - Registration	299.99
01/31/19	Graziano, Chris	American Water College Dist. System Test Review Class - Registration	149.99
01/31/19	Stone, Matt	M/C Charge - SWC Strategic Planning Workshop Palm Springs, 2/4-2/5/19 - Travel Expense (parking)	13.00
02/06/19	Martin, Kathie	M/C Charge - KHTS Road Trip Sacramento, 3/18-3/19/19 - Registration	585.00
02/08/19	Gibson, Lindsey	M/C Charge - CAPIO Annual Conference - Registration	530.00
02/08/19	Martin, Kathie	M/C Charge - CAPIO Annual Conference - Registration	430.00
02/08/19	Stone, Matt	M/C Charge - SWC Strategic Planning Workshop Palm Springs, 2/4-2/5/19 - Expense (Lodging)	296.69
02/11/19	Campos, Dolores	M/C Charge - Advanced Modeling w/ Infowater Monrovia, 2/28-3/1/19 - Registration	2000.00
02/12/19	Fleury, Sarah	M/C Charge-SWC Operations Meeting Sacramento, 2/20/19 - Travel Expense (Airfare)	489.96
02/12/19	Gordon, Kathleen	M/C Charge - JPIA 2019 Training Conference, 3/13-3/14/19 - Registration	190.00
02/12/19	McNerney, Jennifer	M/C Charge - JPIA 2019 Training Conference, 3/13-3/14/19 - Registration	190.00
2/12/19	Oliphant, Nancy	M/C Charge - JPIA 2019 Training Conference, 3/13-3/14/19 - Registration	190.00
02/19/19	Campbell, Eric	M/C Charge - ACWA 2019 Spring Conference Monterey, 5/7-5/10/19 - Registration	725.00
02/19/19	Cole, Steve	M/C Charge - ACWA 2019 Spring Conference Monterey, 5/7-5/10/19 - Registration	725.00
02/19/19	Marks, Dirk	M/C Charge - ACWA 2019 Spring Conference Monterey, 5/7-5/10/19 - Registration	725.00
02/19/19	Stone, Matt	M/C Charge - ACWA 2019 Spring Conference Monterey, 5/7-5/10/19 - Registration	725.00
02/19/19	Stone, Matt	M/C Charge - ACWA 2019 Spring Conference Monterey, 5/7-5/10/19 - Registration	725.00
02/19/19	Lyle, Bonnie	M/C Charge - Delta Conveyance Meeting Sacramento, 4/2/19 - Travel Expense (Airfare)	489.96
02/20/19		M/C Charge - JPIA 2019 Training Conference, 3/13-3/14/19 - Registration	190.00
02/21/19	Marks, Dirk	M/C Charge - SWCs Monthly Meeting Sacramento, 2/21/19 - Travel Expense (Airfare, taxi & parking)	550.38
02/21/19	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 2/20/19 - Expense (Lodging)	178.70
02/21/19	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 2/20/19 - Travel Expense (Uber, Parking)	49.10
02/22/19	Cole, Michael	Uniform Apparel	150.00
02/22/19	Gruber, Todd	Prescription Safety Glasses	250.00
2/22/19	Halushka, Chavon	Water Use Efficiency Workshop, 2/6-2/7/19 - Expense (Meals)	20.40

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EMPLOYEES

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Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
2/22/19	Halushka, Chavon	Water Use Efficiency Workshop, 2/6-2/7/19 - Travel Expense (Mileage)	162.16
02/22/19	Margheritis, Luis	Auma Training Class B, 1/29-1/31/19 - Expense (Meals, Lodging)	421.59
02/22/19	Margheritis, Luis	Auma Training Class B, 1/29-1/31/19 - Travel Expense (Mileage)	102.32
02/22/19	Vasilopoulos, Rick	Groundwater Sustainability Bootcamp, 2/4-2/6/19 - Expense (Meals)	90.17
02/22/19	Vasilopoulos, Rick	Groundwater Sustainability Bootcamp, 2/4-2/6/19 - Travel Expense (Mileage, Gas)	121.39
02/23/19	Dill, Erika	M/C Charge - eCornell Onlines Classes	3600.00
02/27/19	Dill, Erika	M/C Charge - eCornell Onlines Classes - (CREDIT)	(1080.00)
02/28/19	Marks, Dirk	M/C Charge - OME Comm. Meeting, 3/7/19 - Travel Expense (Airfare)	489.96
02/28/19	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 3/20/19 - Travel Expense (Airfare)	489.96
03/01/19	Stone, Matt	M/C Charge - UWI Conference Palm Springs, 2/27-3/1/19 - Expense (Lodging)	430.52
03/07/19	Marks, Dirk	M/C Charge - OME Comm. Meeting, 3/7/19 - Travel Expense (Airfare) - (CREDIT)	(489.96)
03/08/19	Campos, Dolores	Innovyze Seminar 2/28-3/1/19, Expense (Lodging & Meals)	399.59
03/08/19	Campos, Dolores	Innovyze Seminar 2/28-3/1/19, Travel Expense (Mileage)	51.74
03/08/19	Dill, Erika	CSMFO Conference, 1/7-1/11/19 - Travel Expense (Mileage)	168.20
03/08/19	Margheritis, Luis	Auma Training Class A, 2/19-2/21/19 - Expense (Lodging & Meals)	346.56
03/08/19	Woodall, James	SCADA Training, 2/11-2/14/19 - Expense (Lodging & Meals)	670.37
03/08/19	Woodall, James	SCADA Training, 2/11-2/14/19 - Travel Expense (Mileage)	115.76
03/09/19	Margheritis, Luis	Auma Training Class A, 2/19-2/21/19 - Travel Expense (Mileage)	153.12
03/12/19	Fleury, Sarah	M/C Charge-SWC Operations Meeting Sacramento, 3/20/19 - Travel Expense (Airfare)	489.96
3/12/19	Folsom, Brian	M/C Charge - CA Water Environmentat Modeling Forum, 4/22-4/24/19 - Registration	250.00
03/12/19	Lytle, Bonnie	Managing Multiple Priorities/Deadlines Seminar, 4/2/19 - Registration	119.00
3/12/19	Velazquez, Ernesto	M/C Charge - Environmental Occup. Health Technical Symposium CSUN, 4/3/19 - Registration	120.00
3/12/19	Velazquez, Ernesto	M/C Charge - CA Water Environmentat Modeling Forum, 4/22-4/24/19 - Registration	250.00
3/12/19	Velazquez, Ernesto	M/C Charge - CA Water Environmentat Modeling Forum, 4/22-4/24/19 - Travel Expense (Airfare)	489.96
03/13/19	Koelwyn, Jeff	M/C Charge-ACWA Spring Conference, 5/7-5/10/19 - Registration	725.00
03/14/19	Braxhoofden, Ted	SCADA Training 2/10-2/14/19 - Expense (Lodging, Meals)	674.50
03/14/19	Braxhoofden, Ted	SCADA Training 2/10-2/14/19 - Travel Expense (Mileage)	96.86
03/20/19	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 3/20/19 - Travel Expense (Uber & Tip)	24.87
03/21/19	Martin, Kathie	M/C Charge - KHTS Road Trip Sacramento, 3/18-3/19/19 - Expense (Meals)	55.43
03/21/19	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 3/20/19 - Travel Expense (Uber, Tip & Parking)	47.42
03/21/19	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 3/20/19 - Expense (Lodging & Meals)	379.42
03/21/19	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 4/17/19 - Travel Expense (Airfare)	489.96
03/21/19	Stone, Matt	M/C Charge - CWF Meeting Sacramento, 4/24/19 - Travel Expense (Airfare)	489.96
03/21/19	Stone, Matt	M/C Charge - CWF Participation Meeting Sacramento, 5/2/19 - Travel Expense (Airfare)	489.96
03/25/19	Dill, Erika	ACWA Conference Claremont, 3/12-3/14/19 - Expense (Lodging, Meals)	293.18
03/25/19	Dill, Erika	ACWA Conference Claremont, 3/12-3/14/19 - Travel Expense (Mileage)	85.98
03/25/19	Hithe, Jessica	JPIA Conference, 3/13-14/19 - Expense (Lodging, Meals)	311.42

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EMPLOYEES

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Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
03/25/19	Hithe, Jessica	JPIA Conference, 3/13-14/19 - Travel Expense (Mileage)	73.83
03/25/19	Lytte, Bonnie	JPIA Conference - 3/13-14 - Expense (Lodging, Meals)	134.40
03/26/19	Lytte, Bonnie	JPIA Conference - 3/13-14 - Travel Expense (Mileage)	75.98
03/27/19	Marks, Dirk	M/C Charge - CWF Participation Meeting Sacramento, 4/3/19 - Travel Expense (Airfare)	489.96
			<u>51449.56</u>

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Monthly Financial Report

APRIL 2019

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Statements of Revenues and Expenses

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Santa Clarita Water Agency - Regional
Statement of Revenues and Expenses
For the 10th Period Ending 4.30.19

(in \$000)

Note: 3/22, 4/5 & 4/19 Payroll Not Included

	Current Period			Year-to-Date				
	(A)	(B)	(C)	(D)	(E)	(F)		(G)
	Actual	Budget	Variance	Actual	Budget	Variance		Percent
	Operating Revenues							
(1)	\$2,173	\$1,979	\$194	\$20,965	\$20,052	\$913	5% (1)	
(2)	93	175	(82)	1,231	1,747	(516)	(30%) (2)	
(3)	\$2,266	2,154	112	\$22,196	\$21,799	\$397	2% (3)	
	Operating Expense							
(4)	165	173	(8)	1,571	1,775	(204)	(11%) (4)	
(5)	144	391	(247)	4,277	4,142	135	3% (5)	
(6)	25	113	(88)	1,003	1,168	(165)	(14%) (6)	
(7)	54	258	(204)	2,286	2,689	(403)	(15%) (7)	
(8)	6	81	(74)	728	836	(108)	(13%) (8)	
(9)	82	431	(349)	4,668	7,252	(2,584)	(36%) (9)	
(10)	123	419	(296)	3,507	3,958	(451)	(11%) (10)	
(11)	\$599	\$1,866	(\$1,266)	18,040	\$21,820	(\$3,780)	(17%) (11)	
(12)	\$1,667	\$288	\$1,378	\$4,156	(\$21)	\$4,177	(12)	
	Total Operating Expense							
	Operating Revenue Over/(Under) Operating Expenses							

Santa Clarita Water Agency - Retail
Statement of Revenues and Expenses
For the 10th Period Ending 4.30.19

(in \$000)

Note: 3/22, 4/5 & 4/19 Payroll Not Included

	(A)			(B)			(C)						
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance				
(1)	\$5,062	\$5,698	(\$636)										
(2)	125	109	16										
(3)	\$5,187	\$5,807	(\$620)										
	Operating Revenues												
(4)	2,178	1,944	234										
(5)	322	661	(339)										
(6)	54	229	(175)										
(7)	274	616	(342)										
(8)	112	266	(154)										
(9)	82	135	(53)										
(10)	384	808	(424)										
(11)	3,406	4,659	(1,253)										
(12)	\$1,781	\$1,148	\$633										
	Operating Expense												
	20,978	20,640	338										
	6,246	6,769	(523)										
	1,676	2,341	(665)										
	4,948	6,201	(1,254)										
	2,078	2,724	(646)										
	586	1,334	(748)										
	6,472	8,133	(1,661)										
	\$42,983	\$48,142	(\$5,159)										
	\$23,869	\$19,617	\$4,252										
	Total Operating Expense												
	Operating Revenue Over/(Under) Operating Expenses												
	2,003	1,400	603										
	(5,423)	(5,506)	83										
	(4,994)	(12,725)	7,731										
	(8,414)	(16,831)	8,417										
	\$15,455	\$2,786	\$12,669										
	Nonoperating Revenue and Expenses												
	Other Income		152										
	Debt Service		3										
	CIP Expenditures		794										
	Total Non-Operating Revenues and (Expense)												
	Total Change in Net Position												
	\$1,582												

Investment Reports

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Regional Division
Cash and Investment Summary
4/30/19

	BALANCE	% OF TOTAL	AVERAGE REMAINING LIFE DAYS	WGHTD. AVG. YIELD
<u>Agency Funds</u>				
Cash & Sweep Account	\$ 2,687,015	1.35%	-	2.307%
LAIF - Regional	41,207,181	20.65%	-	2.445%
LAIF - NWD (invested through Regional)*	7,604,424	3.81%	-	2.445%
LAIF - SCWD (invested through Regional)*	13,777,972	6.90%	-	2.445%
LAIF - VWD (invested through Regional)*	2,260,338	1.13%	-	2.445%
LACPIF	38,095,204	19.08%	-	2.230%
California GO Bonds	1,946,780	0.98%	-	2.862%
Federal Agencies	76,500,000	38.33%	537	1.695%
Total Agency	184,078,913			
<u>Capital Improvement Project Funds</u>				
Cash & Sweep Account	\$ 357,321	0.18%	-	2.307%
LAIF	5,150,120	2.58%	-	2.445%
Federal Agencies	9,996,000	5.01%	812	2.226%
Total CIP	15,503,441			
Total Cash and Investment	\$ 199,582,355	100.00%		2.108%

* Regional division's LAIF investments include NWD, SCWD, and VWD pass through investments as noted above. NWD, SCWD, and VWD also report their LAIF investments on their Investment Reports.

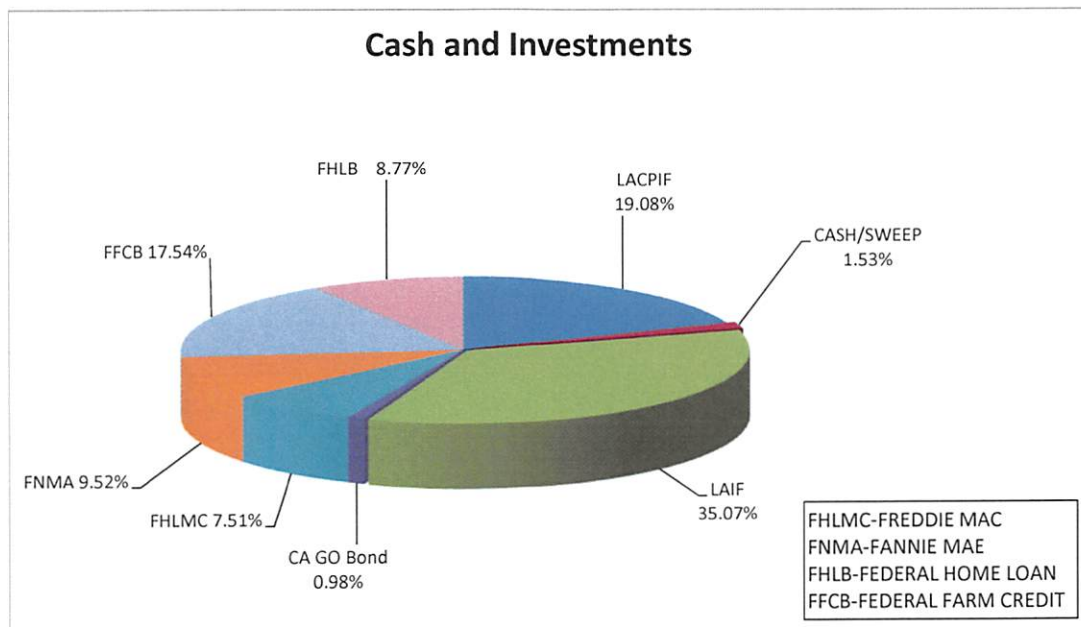
I certify that all investment actions executed since the last investment report have been made in full compliance with the Investment Policy as adopted by the Board of Directors, and that the Agency will meet its expenditure obligations for the next 6 months as required by Government Code Section 53646(b)(2)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



Rochelle Patterson
Treasurer/Director of Finance & Administration



Amy Aguer
Controller



4/30/19

Regional Division General Funds Invested:

<u>Description</u>	<u>Par Value</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>	
State of California GO Bonds	1,946,780	2.250%	2.862%	01/25/19	10/01/23	1710	1615	43,803	
Federal Government Agency Investment Portfolio									
FHLB	5,000,000	1.200%	1.200%	10/31/16	10/11/19	1075	164	60,000	#
FFCB	5,000,000	1.300%	1.300%	05/25/16	11/25/19	1279	209	65,000	#
FFCB	2,500,000	1.240%	1.240%	07/13/16	01/13/20	1279	258	31,000	#
FFCB	5,000,000	1.360%	1.360%	05/18/16	02/18/20	1371	294	68,000	#
FHLB	5,000,000	1.450%	1.450%	03/30/16	03/30/20	1461	335	72,500	#
FFCB	5,000,000	1.470%	1.470%	06/29/16	06/29/20	1461	426	73,500	#
FNMA	6,000,000	1.500%	1.500%	06/30/16	09/29/20	1552	518	90,000	#
FHLMC	5,000,000	1.750%	1.750%	04/26/17	10/26/20	1279	545	87,500	#
FNMA	8,000,000	1.750%	1.750%	10/30/15	10/29/20	1826	548	140,000	#
FFCB	5,000,000	1.350%	1.350%	11/02/16	11/02/20	1461	552	67,500	#
FFCB	5,000,000	1.440%	1.440%	07/16/16	01/19/21	1648	630	72,000	#
FNMA	5,000,000	1.550%	1.550%	08/24/16	08/24/21	1826	847	77,500	#
FFCB	5,000,000	2.630%	2.630%	04/18/19	04/18/22	1096	1084	131,500	
FHLMC	5,000,000	2.000%	2.000%	04/27/17	04/27/22	1826	1093	100,000	#
FHLMC	5,000,000	2.100%	2.100%	04/27/17	04/27/22	1826	1093	105,000	#
	<u>\$ 76,500,000</u>						<u>8596</u>	<u>1,284,803</u>	
		Weighted Avg Yield	<u>1.695%</u>			Avg Remaining Life	<u>537</u>	Days	

Regional Division CIP Funds Invested:

<u>Description</u>	<u>Par Value</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>	
Federal Government Agency Investment Portfolio									
FFCB	2,500,000	2.625%	2.625%	04/30/18	08/03/20	826	461	65,625	#
FHLB	2,497,500	2.680%	2.680%	04/30/18	04/26/21	1092	727	66,933	#
FHLB	4,998,500	1.800%	1.800%	04/30/18	09/29/22	1613	1248	89,973	#
	<u>\$ 9,996,000</u>					<u>3531</u>	<u>2436</u>	<u>222,531</u>	
		Weighted Avg Yield	<u>2.226%</u>			Avg Remaining Life	<u>812</u>	Days	

Callable

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

Newhall Water Division
Cash and Investment Summary
As of April 30, 2019

<u>Operating and Reserve Funds</u>	Balance	Percent of Total	Average Remaining Life Days	Weighted Avg. Yield
Checking Account	\$ 1,816,567	14.45%		n/a
LAIF	7,591,611	60.40%		2.45%
UBS Certificates of Deposit	3,160,000	25.15%	892	2.44%
Total	\$ 12,568,178	100.00%		
 Total Cash and Investment	 \$ 12,568,178	 100.00%		

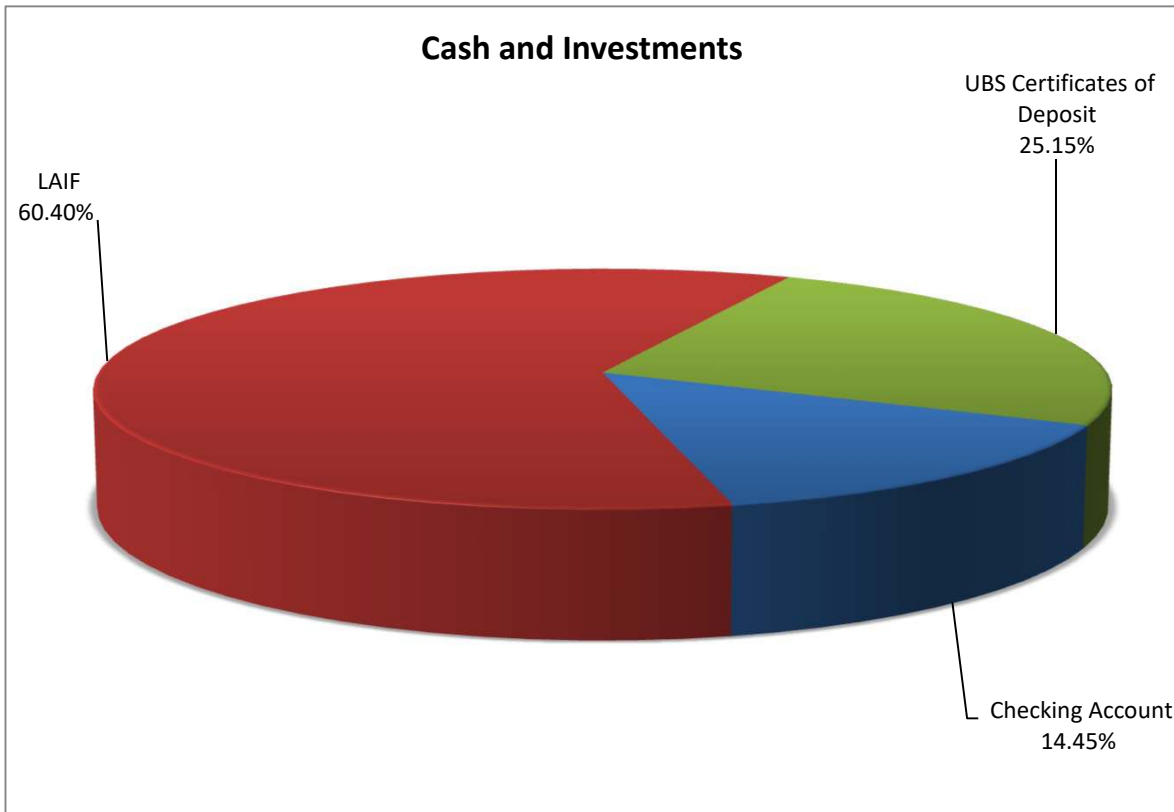


Rochelle Patterson
Director of Finance and Administration/Treasurer



Amy Aguer
Controller

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



NEWHALL WATER DIVISION
As of April 30, 2019

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Wells Fargo Bank Checking Account	N/A	N/A	\$ 1,816,567
Local Agency Investment Fund (LAIF)	2.45%	2.45%	7,591,611
			<u>\$ 9,408,178</u>

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Average Remaining Days</u>	<u>Average Interest</u>
<u>UBS Certificates of Deposit</u>							
Barclays Bank DE US	240,000	2.05%	2.05%	07/11/14	07/16/19	77	4,920
Comenity Bank DE US	200,000	2.15%	2.15%	10/23/14	10/29/19	182	4,300
MUFG Union Bank NA CA US	200,000	2.85%	2.85%	10/16/18	10/16/20	534	5,700
BMW Bank UT US	200,000	2.19%	2.19%	10/29/15	10/16/20	169	4,380
Compass Bank AL US	200,000	2.95%	2.95%	10/17/18	10/19/20	536	5,900
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	700	4,280
World's Foremost B NE US	200,000	1.81%	1.81%	03/24/16	03/31/21	700	3,620
JP Morgan Chase Bank DE US	100,000	1.75%	1.75%	09/26/16	09/30/21	883	1,750
Wells Fargo Bank NA SD US	200,000	1.81%	1.81%	10/27/16	11/02/21	916	3,620
State Bank of India NY US	200,000	2.25%	2.25%	01/30/17	02/09/22	1,015	4,500
Goldman Sachs Bank NY US	200,000	2.36%	2.36%	10/24/17	11/01/22	1,280	4,720
BankUnited FSB FL	200,000	2.95%	2.95%	04/15/19	04/27/23	1,457	5,900
Celtic Bank UT US	200,000	3.50%	3.50%	11/30/18	11/30/23	1,643	7,000
Bank of Forward ND US	210,000	2.90%	2.90%	03/29/19	03/20/24	1,816	6,090
Axiom Bank FL US	210,000	2.85%	2.85%	03/29/19	03/20/24	1,816	5,985
	<u>\$ 3,160,000</u>					<u>892</u>	<u>\$ 77,165</u>

NWD Total Cash and Investments

12,568,178

Santa Clarita Water Division
Cash and Investment Summary
As of April 30, 2019

SCWD*	Balance	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Avg. Yield
Retail Division Cash and Sweep	9,567,536	17.9%	n/a		2.31%
Wells Fargo Government I 1751 MMF	2,203,114	4.1%	10%		2.30%
FNMA Bond	3,000,000	5.6%	100%	349	1.52%
FFCB Bond	7,000,000	13.1%	100%	891	2.46%
FHLB Bond	5,000,000	9.3%	100%	771	1.83%
FHLMC Bond	3,500,000	6.5%	100%	1,026	2.43%
Wells Fargo Bank Note	1,000,000	1.9%	100%	-	1.75%
California State Taxable Municipal Bond	1,500,000	2.8%	30%	-	2.30%
United States Treasury bill	500,000	0.9%	n/a	-	2.37%
LAIF	13,777,972	25.7%	State Max	-	2.45%
Wells Fargo Certificates of Deposit	6,550,000	12.2%	30%	-	2.36%
Total	\$ 53,598,622	100.0%			
Total Cash and Investment**	\$ 53,598,622	100.0%			

* See SCWD Portfolio on next page for detailed descriptions.

** Total for SCWD includes estimated \$3,591,298 in refundable Developer Deposits.

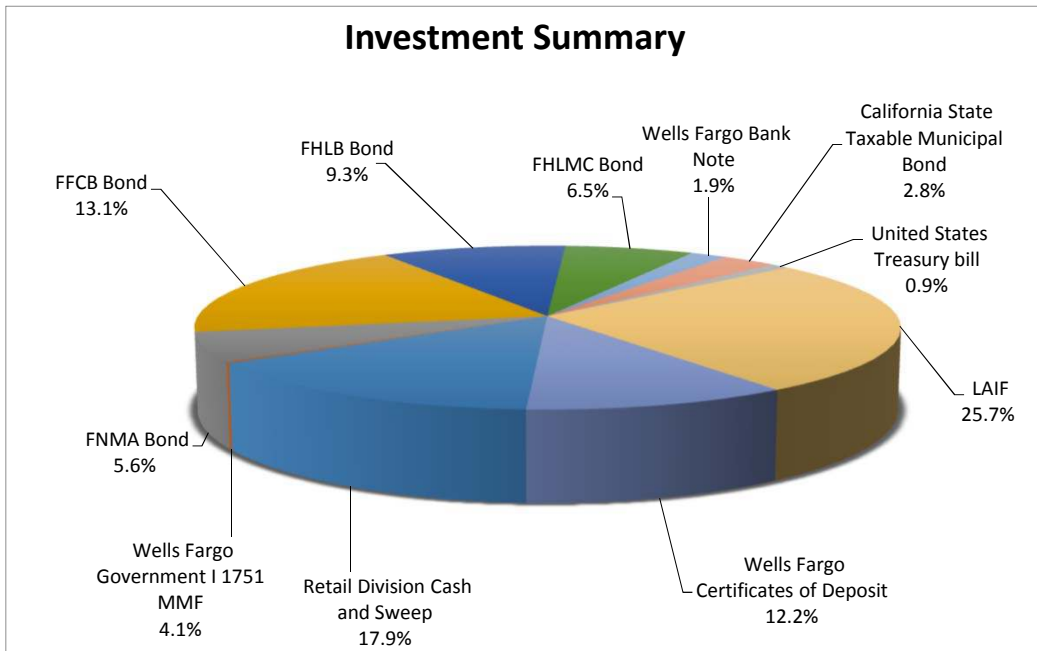
I certify that the investments of the Santa Clarita Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.



Rochelle Patterson
Director of Finance and Administration/Treasurer



Elizabeth Ooms-Graziano
Retail Administrative Officer



Santa Clarita Water Division
Cash and Investment Summary
As of April 30, 2019

Description	Balance	Rate	Yield
Cash and Sweep (Cash in Bank)	\$ 9,567,536	2.31%	2.31%
Local Agency Investment Fund (LAIF)	13,777,972	2.45%	2.45%
Wells Fargo Government I 1751 Money Market Fund (MMF)	2,203,114	2.30%	2.30%
	\$ 25,548,622		

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
<u>Federal Government Agency Investment Portfolio</u>								
Federal Farm Credit Bank [†] (FFCB)	1,000,000	1.14%	1.14%	07/07/16	10/07/19	1,188	160	11,400
Fannie Mae [†] (FNMA)	1,000,000	1.30%	1.30%	05/25/16	11/25/19	1,280	209	13,000
Fannie Mae [†] (FNMA)	1,000,000	1.50%	1.50%	12/16/16	03/16/20	1,187	321	15,000
Federal Home Loan Bank [†] (FHLB)	2,000,000	1.75%	1.75%	01/30/17	07/30/20	1,278	457	35,000
Fannie Mae [†] (FNMA)	1,000,000	1.75%	1.75%	12/28/16	09/28/20	1,371	517	17,500
Federal Home Loan Bank [†] (FHLB)	1,500,000	1.38%	1.38%	07/13/16	10/13/20	1,554	532	20,625
Freddie Mac (FHLMC)	1,500,000	2.13%	2.13%	12/29/17	06/29/21	1,279	791	31,875
Federal Farm Credit Bank [†] (FFCB)	1,500,000	2.68%	2.68%	01/15/19	01/15/21	732	626	40,200
Federal Farm Credit Bank [†] (FFCB)	2,500,000	2.68%	2.68%	03/25/19	03/25/22	1,097	1,060	67,000
Federal Farm Credit Bank [†] (FFCB)	1,000,000	2.73%	2.73%	03/25/19	09/19/22	1,275	1,238	27,300
Freddie Mac (FHLMC)	2,000,000	2.65%	2.73%	04/11/19	10/11/22	1,280	1,260	53,000
Federal Home Loan Bank [†] (FHLB)	1,500,000	2.38%	2.38%	12/14/17	12/13/22	1,826	1,323	35,625
Federal Farm Credit Bank [†] (FFCB)	1,000,000	2.66%	2.66%	01/30/18	01/30/23	1,827	1,371	26,600
	\$ 18,500,000						759	\$ 30,317

[†] 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	896	(6)	\$ 17,500
	\$ 1,000,000						-6	\$ 17,500

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	976	520	\$ 34,500
	\$ 1,500,000						520	\$ 34,500

Description	Par	Disc.Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
United States Treasury Bill	\$ 500,000	2.30%	2.37%	8/28/2018	8/15/2019	352	107	\$ 11,500
	\$ 500,000						107	\$ 11,500

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

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
<u>Wells Fargo Certificates of Deposit</u>								
Private Bank & Trust Co Chicago	250,000	1.10%	1.10%	05/20/16	05/20/19	1,096	20	2,750
BMW Bank NY	50,000	1.95%	1.95%	06/20/14	06/20/19	1,827	51	975
Discover Bank	250,000	2.00%	2.00%	07/02/14	07/02/19	1,827	63	5,000
Centennial Bank Conway	250,000	1.20%	1.20%	05/20/16	11/20/19	1,280	204	3,000
Everbank/Jacksonville FL	250,000	1.45%	1.45%	12/09/16	12/09/19	1,096	223	3,625
American Exp Centurion	50,000	2.20%	2.20%	12/11/14	12/11/19	1,827	225	1,100
Bank of China/New York	250,000	2.75%	2.75%	12/28/18	12/27/19	365	241	6,875
Safra National Bank	250,000	2.80%	2.80%	12/27/18	04/15/20	476	351	7,005
Gothenburg State Bank & Trust	250,000	2.80%	2.80%	11/28/18	05/28/20	548	394	7,000
Capital One Bank, NA	50,000	2.30%	2.30%	07/23/15	07/29/20	1,834	456	1,150
Capital One Bank USA, NA	250,000	1.85%	1.85%	12/07/16	12/07/20	1,462	587	4,625
Pinnacle Gank TN	250,000	3.05%	3.05%	12/14/18	12/14/20	732	594	7,625
Mercantil Commercebank	250,000	1.90%	1.90%	12/16/16	12/16/20	1,462	596	4,750
Ally Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,097	601	5,375
Morgan Stanley Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	1,097	601	5,375
Merrick Bank	250,000	2.25%	2.25%	01/30/18	01/29/21	1,096	640	5,625
Eagle Bank	250,000	2.85%	2.85%	09/07/18	03/08/21	914	678	7,125
First Internet Bank	250,000	2.20%	2.20%	12/18/17	12/17/21	1,461	962	5,500
Enerbank USA	250,000	2.40%	2.40%	04/12/19	04/12/21	732	713	6,000
Synovus Bank GA	250,000	2.40%	2.40%	04/17/19	04/16/21	731	717	6,000
Genetury Next Bank	250,000	2.40%	2.40%	04/24/19	04/23/21	731	724	6,000
Sally Mae Bank/Salk Lke	250,000	2.60%	2.60%	04/10/19	04/11/22	1,098	1,077	6,500
BMO Harris Bank	250,000	2.80%	2.80%	04/13/18	04/13/22	1,462	1,079	7,000
JP Morgan Chase Bank	150,000	2.85%	2.85%	04/17/18	04/17/22	1,462	1,083	4,275
American Express Bank FSB	250,000	2.35%	2.35%	05/03/17	05/03/22	1,827	1,099	5,875
Citibank	250,000	3.00%	3.00%	05/16/18	05/23/22	1,469	1,119	7,500
Bridgewater Bank Bloom MN	250,000	3.20%	3.20%	12/14/18	06/14/22	1,279	1,141	8,000
Allegiance Bank Texas	250,000	2.50%	2.50%	01/23/19	01/23/20	366	237	6,250
US Bank Natl Assoc	250,000	2.55%	2.55%	01/23/19	01/23/20	366	237	6,375
	<u>\$ 6,550,000</u>						<u>576</u>	<u>\$ 154,255</u>
SCWD Total Cash and Investments	\$ 53,598,622							

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**Santa Clarita Valley Water Agency
Valencia Water Division
As of April 30, 2019
Investment Report**

	Current Balance	Percent of Total	Average Remaining Life Days	Weighted Average Yield
Wells Fargo Cash and Sweep	\$2,932,947	18.2%	n/a	0.25%
LAIF	\$2,260,338	14.0%	n/a	2.45%
Certificates of Deposit	\$2,750,000	17.0%	436	0.24%
Corporate Bond	\$3,687,500	22.9%	580	1.43%
US Treasury Bill	\$4,500,000	27.9%	482	0.28%
Total Cash and Investment	\$16,130,785	100.0%		

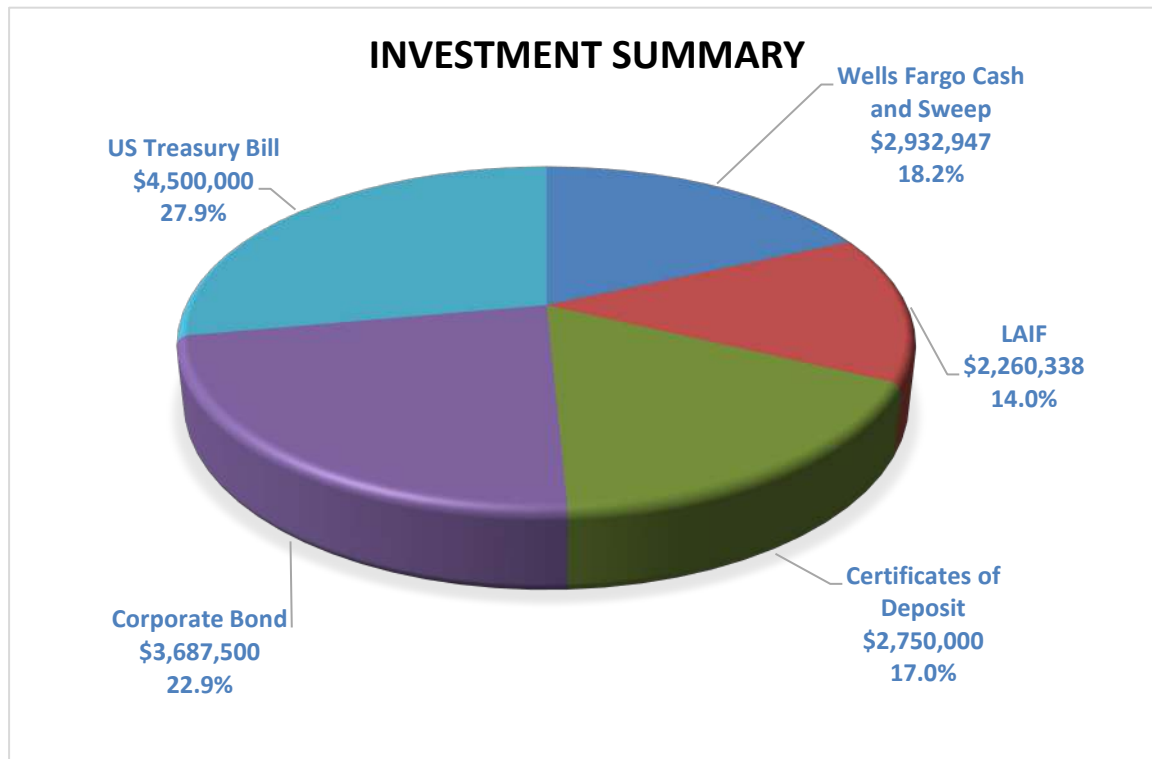
I certify that the investments of the Valencia Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirement for the next 6 months.



Rochelle Patterson
Director of Finance and Administration, Treasurer



Elizabeth Ooms-Graziano
Retail Administrative Officer



**Valencia Water Division
As of April 30, 2019**

Description	Balance	Rate	Yield
Wells Fargo Cash and Sweep	2,932,947	0.25%	0.25%
Local Agency Investment Fund (LAIF)	2,260,338	2.45%	2.45%
	<u>\$5,193,285</u>		

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days 4/30/2019	Average Interest
Certificates of Deposit								
EAST-WEST BANK	250,000	2.300%	2.300%	6/29/2018	6/28/2019	364	59	5,750
MERCHANTS & MANUF BANK	250,000	2.250%	2.250%	7/11/2018	7/11/2019	365	72	5,625
MORGAN STANLEY PVT BANK	250,000	2.450%	2.450%	9/27/2018	9/27/2019	365	150	6,125
WOORI AMERICA BANK	250,000	2.500%	2.500%	10/1/2018	10/1/2019	365	154	6,250
FRANKLIN SYNERGY BANK	250,000	2.500%	2.500%	9/26/2018	11/26/2019	426	210	6,250
DRUMMOND COMMUNITY BANK	250,000	2.600%	2.600%	9/25/2018	3/25/2020	547	330	6,500
IBERIABANK/LA	250,000	2.850%	2.850%	11/28/2018	5/28/2020	547	394	7,125
BNY Mellon NA	250,000	2.800%	2.800%	9/24/2018	9/24/2020	731	513	7,000
STEARNS BANK NA	250,000	2.950%	2.950%	7/6/2018	7/6/2021	1096	798	7,375
BERKSHIRE BK/PITTSFIELD	250,000	3.150%	3.150%	11/30/2018	11/30/2021	1096	945	7,875
COMENITY CAPITAL BANK	250,000	3.150%	3.150%	7/16/2018	7/18/2022	1463	1175	7,875
	<u>2,750,000</u>						<u>436</u>	<u>6,705</u>
Corporate Bond								
MUFG UNION BANK NA	687,500	2.250%	2.250%	9/20/2018	5/6/2019	228	6	15,469
FHLMC	3,000,000	3.000%	3.000%	12/27/2018	6/27/2022	1278	1154	90,000
	<u>3,687,500</u>						<u>580</u>	<u>52,734</u>
US Treasury Bill								
United States Treasury Bill	1,000,000	0.000%	0.000%	11/14/2018	9/12/2019	302	135	0
United States Treasury Bill	1,500,000	0.000%	0.000%	11/27/2018	11/7/2019	345	191	0
United States Treasury Note	1,000,000	2.500%	2.500%	2/12/2019	1/31/2021	719	642	25,000
United States Treasury Note	1,000,000	2.625%	2.625%	12/17/2018	12/15/2021	1094	960	26,250
	<u>4,500,000</u>						<u>482</u>	<u>12,813</u>
VWD Total Cash and Investments	<u><u>\$16,130,785</u></u>							

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Vendor Name	Description	Amount
AAC UTILITY PARTNERS, LLC	FINANCE MANAGEMENT SYSTEM ASSESSMENT AND SELECTION	27,195.07
AAC UTILITY PARTNERS, LLC		27,195.07
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT 2/11-3/10/19	363.36
	SCADA 2/11-3/10/19	726.72
ACC BUSINESS		1,090.08
ACCONTEMPS	BITTNER W/E 3/10/19	409.50
	SIMI W/E 3/24/19	1,422.35
	SIMI W/E 3/31/19	2,225.09
	SIMI W/E 4/7/19	2,245.47
ACCONTEMPS		6,302.41
ACWA	2019 NWRA MEMBERSHIP DUES	2,000.00
	GSA-2018 AGENCY DUES	281.25
ACWA		2,281.25
ACWA/JPIA	CLAIM# 17-0798	200.00
	COBRA-KF MAY	18.56
	COBRA-SA MAY	112.67
	NWD DENTAL-MAY	4,010.58
	NWD EAP-MAY	65.80
	NWD LIFE-MAY	763.59
	NWD RETIREE DENTAL	775.06
	NWD VISION-MAY	519.68
	REGIONAL DENTAL-MAY	11,163.89
	REGIONAL EAP-MAY	204.45
	REGIONAL LIFE-MAY	3,103.02
	REGIONAL RETIREE-DENTAL	3,067.08
	REGIONAL VISION-MAY	1,614.72
	SCVWA LIABILITY INS.	1,293.10
	SCWD DENTAL-MAY	6,046.39
	SCWD EAP-MAY	115.15
	SCWD LIFE-MAY	1,398.18
	SCWD RETIREE-DENTAL	886.27
	SCWD VISION-MAY	909.44
	VWD DENTAL-MAY	4,240.52
	VWD EAP-MAY	89.30
	VWD LIFE-MAY	1,367.05
	VWD VISION-MAY	705.28
ACWA/JPIA		42,669.78
AFLAC	SCVWA MARCH 2019	9,348.74
AFLAC		9,348.74
ALICE CRANDALL	LL TURF REMOVAL	3,016.00
ALICE CRANDALL		3,016.00
AMAZON CAPITAL SERVICES, INC.	SURGE PROTECTORS	465.30
AMAZON CAPITAL SERVICES, INC.		465.30

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AMERICAN BUSINESS MACHINES	CANON C2230-HR TONER	8.00
	WR CANON 7270-TONER	8.00
	WR7270-BASE RATE 4/5-5/4/19	485.45
AMERICAN BUSINESS MACHINES		501.45
AMERICAN WATER WORKS ASSOCIATION	2019-2020 MEMBERSHIP DUES	10,540.00
AMERICAN WATER WORKS ASSOCIATION		10,540.00
AMY AGUER	CSMFO CONFERENCE EXPENSE 1/8-11/19	929.76
	CSMFO TRAVEL EXPENSE 1/8- 11/19	162.40
AMY AGUER		1,092.16
ANCHOR CONSULTING LLC	LEGISLATIVE ADVOCACY SERVICES (FEDERAL)	27,000.00
ANCHOR CONSULTING LLC		27,000.00
ANDY GUMP, INC.	HOLDING TANK 3/11-4/7	247.00
	HOLDING TANK 4/8-5/5	247.00
ANDY GUMP, INC.		494.00
ANOUSHEH, ROUZBEHANI	SMART CONTROLLER REBATE	94.00
ANOUSHEH, ROUZBEHANI		94.00
AT&T	EARL SCHMIDT FILTRATION PLANT COMPUTER AUTODIALER	20.72
	EARL SCHMIDT FILTRATION PLANT SERVICE 3/11-4/10	115.60
	EARL SCHMIDT FILTRATION PLANT/RIO VISTA WATER TREATMENT PLANT ALARMS	94.71
	EARL SCHMIDT INTAKE PUMP STATION 3/11-4/10/19	20.72
	IRRIGATION TELEMETRY	39.80
	ISDN-EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT	64.25
	ISDN-RIO VISTA TO EARL SCHMIDT FILTRATION PLANT 3/11	64.25
	LAN SERVICE 3/1-4/10/19	230.56
	MODEM 3/11-4/10/19	39.80
	PRIMARY INTERNET	1,276.16
	RIO VISTA INTAKE PUMP STATION ALARMS 3/11-	58.87
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SERVICE	20.72
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1600	75.84
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1607-19	159.18
	SAFETY/IT/EVENTS	20.74
	T-1 INTERNET APRIL	1,347.89
	TROUNOUTS TELEMETRY	125.72
	WAREHOUSE/SUMMIT	847.48
AT&T		4,623.01

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AWA OF VENTURA COUNTY	AWA ANNUAL WATER SYMPOSIUM REGISTRATION	205.00
	AWA ANNUAL WATER SYMPOSIUM SPONSORSHIP	500.00
	WATERWISE REGISTRATION	25.00
AWA OF VENTURA COUNTY		730.00
BARRINGTON STAFFING SERVICES	PERA W/E 3/17/19	466.24
BARRINGTON STAFFING SERVICES		466.24
BASIN VALVE COMPANY	OZONE SYSTEM VALVE INSTALLATION	1,967.00
	PACKING SEALS KITS	5,291.75
	PARTS-OZONE SYSTEM VALVE	627.30
BASIN VALVE COMPANY		7,886.05
BAY ALARM COMPANY	ACCESS CONTROL 3479672 4/1-5/1	20.00
	MONITORING 3479472 4/1-5/1	35.00
BAY ALARM COMPANY		55.00
BEST BEST & KRIEGER LLP	CASTAIC CONDUIT	4,184.00
	CLWA CELL SITE	1,080.00
	DD SOLAR PROJECT FEB	2,048.00
	EMPLOYEE BENEFITS	2,644.00
	FORM 700 SEI	3,404.17
	GENERAL LEGAL FEB	5,018.10
	GENERAL LEGAL FEB.	8,948.70
	GENERAL LEGAL MARCH	11,702.84
	GSA FEB 2019	174.00
	PUB. RECORDS REQUEST	45.00
	TAPIA DEVELOPMENT MAR	1,972.00
	TESORO FEB 2019	3,566.00
	TESORO MARCH 2019	1,356.00
	VWC DISSOLUTION	3,947.91
	WATERFIX LITIGATION	6,304.36
	WATERSHED INITIATIVE	67,498.11
BEST BEST & KRIEGER LLP		123,893.19
BEVERLY HILLS TRANSFER AND STORAGE	RELOCATE ENGINEERING/FINANCE	2,200.00
BEVERLY HILLS TRANSFER AND STORAGE		2,200.00
BEVERLY JOHNSON	SMART CONTROLLER REBATE	150.00
BEVERLY JOHNSON		150.00
BILL COOPER	KHTS TRIP EXPENSE 3/16-19/19	660.44
	KHTS TRIP TRAVEL EXPENSE 3/16-19/19	258.59
BILL COOPER		919.03
BJ ATKINS	KHTS TRIP EXPENSE 3/18-19/19	34.64
	KHTS TRIP TRAVEL EXPENSE 3/18-19/19	61.20
BJ ATKINS		95.84
BLAINE TECH SERVICES, INC.	WHITTAKER BERMITE SERVICE	6,775.00
BLAINE TECH SERVICES, INC.		6,775.00

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BUILDING BLOCK ENTERTAINMENT, INC.	OPEN HOUSE-ENTERTAINMENT	1,050.00
BUILDING BLOCK ENTERTAINMENT, INC.		1,050.00
BURRTEC WASTE INDUSTRIES INC.	APRIL SERVICE	339.30
BURRTEC WASTE INDUSTRIES INC.		339.30
CALIFORNIA ADVOCATES, INC.	GOVERNMENT AFFAIRS SERVICES - MONTH TO MONTH	8,000.00
CALIFORNIA ADVOCATES, INC.		8,000.00
CALIFORNIA TELEPHONY, INC.	EXTENSION MOVES	522.50
CALIFORNIA TELEPHONY, INC.		522.50
CALPERS	OPEB CONTRIBUTION JAN-MAR	383,998.41
CALPERS		383,998.41
CANON SOLUTIONS AMERICA, INC.	IRC5550-COPY USAGE 12/15-3/14	1,793.34
CANON SOLUTIONS AMERICA, INC.		1,793.34
CANYON RADIATOR AUTO REPAIR, INC.	LABOR/PARTS #I27	1,485.33
	LABOR/PARTS #I36	478.42
	LABOR/PARTS #I37	958.41
	LABOR/PARTS #I42	235.92
CANYON RADIATOR AUTO REPAIR, INC.		3,158.08
CDW GOVERNMENT, INC	OFFICE SUPPLIES-KD	124.20
	OZONE DESTRUCT PLC	585.22
CDW GOVERNMENT, INC		709.42
CED, INC.	LED LAMPS	1,047.09
CED, INC.		1,047.09
CHARMAINE'S FLORIST	GET WELL FLOWERS-KD	85.36
CHARMAINE'S FLORIST		85.36
CHAVON HALUSHKA	TUITION/BOOKS REIMBURSEMENT	215.00
CHAVON HALUSHKA		215.00
CMJ INFORMATION TECHNOLOGY INC.	MAINTENANCE/SUPPORT APRIL 19	900.00
CMJ INFORMATION TECHNOLOGY INC.		900.00
COLE-PARMER INSTRUMENT INC.	LAB PROJECT SUPPLIES	24.53
COLE-PARMER INSTRUMENT INC.		24.53
CORNER BAKERY CAFE	ADMIN MEETING 3/11	118.80
	FINANCE MANAGEMENT SYSTEM ASSESSMENT AND SELECTION- LUNCH	66.83
CORNER BAKERY CAFE		185.63
COSMIC CARICATURES	OPEN HOUSE ENTERTAINMENT	580.00
COSMIC CARICATURES		580.00
COSTCO/CAPITAL ONE COMMERCIAL	MEMBERSHIP ADDITIONS	60.00
	MEMBERSHIP RENEWAL	180.00
COSTCO/CAPITAL ONE COMMERCIAL		240.00
COUNTY OF LOS ANGELES	NOE FILING FEE	75.00
COUNTY OF LOS ANGELES		75.00
CRAIG LARSEN	IMANAGE TRAINING 3/25-	1,248.54
CRAIG LARSEN		1,248.54

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CUSTOM CATERERS	BOARD OF DIRECTORS DINNER MEETING 4/30/19	695.11
CUSTOM CATERERS		695.11
CV STRATEGIES	STAKEHOLDER COMMUNICATION AND ENGAGEMENT SERVICES FOR GSP DEVELOPMENT	1,561.25
CV STRATEGIES		1,561.25
DANIEL R. COTTI	SMART CONTROLLER REBATE	149.00
DANIEL R. COTTI		149.00
DELTA CONVEYANCE FINANCE AUTHORITY	ADMIN COST SHARE	9,696.97
DELTA CONVEYANCE FINANCE AUTHORITY		9,696.97
DEPARTMENT OF JUSTICE	FINGERPRINTING MAR 18	96.00
DEPARTMENT OF JUSTICE		96.00
DEPARTMENT OF WATER RESOURCES	CO# 160213 APRIL 2019	730,906.00
	FEB. DWR VARIABLE	184,183.00
DEPARTMENT OF WATER RESOURCES		915,089.00
DESERT BUSINESS INTERIORS LLC	FILE/STORAGE CABINET	2,158.60
	MOVI CHAIRS	2,577.95
	RELOCATE CABINETS	1,850.00
DESERT BUSINESS INTERIORS LLC		6,586.55
DESIGN SPACE MODULAR BUILDINGS	TRAILER 2/19-3/18/19	132.93
	TRAILER 3/19-4/18/19	132.93
	TRAILER 4/19-5/18/19	1,462.36
DESIGN SPACE MODULAR BUILDINGS		1,728.22
DOLPHIN PROMOTIONS	EDUCATION GIVEAWAYS	3,947.48
	EMPLOYEE APPAREL	3,373.09
DOLPHIN PROMOTIONS		7,320.57
DONALD JAY MORRISSETTE JR.	SMART CONTROLLER REBATE	139.98
DONALD JAY MORRISSETTE JR.		139.98
DOV SHALEM	SMART CONTROLLER REBATE	74.97
DOV SHALEM		74.97
DRAGONFLYLOLA ARTISTRY	OPEN HOUSE-FACE PAINT	625.00
DRAGONFLYLOLA ARTISTRY		625.00
EMCOR SERVICES-MESA ENERGY SYSTEMS	COMPRESSOR AND REPAIR CONTRACT	1,945.00
EMCOR SERVICES-MESA ENERGY SYSTEMS		1,945.00
EMPLOYEE RELATIONS, INC.	BACKGROUND CHECKS	284.20
EMPLOYEE RELATIONS, INC.		284.20
ERNESTO VELAZQUEZ	MILEAGE 4/3/19	22.50
ERNESTO VELAZQUEZ		22.50
EUROFINS EATON ANALYTICAL, INC.	PERCHLORATE 3/12-15	2,040.00
EUROFINS EATON ANALYTICAL, INC.		2,040.00
EVOQUA WATER TECHNOLOGIES, LLC.	RESIN TANK CHANGE 3/12	73.41
EVOQUA WATER TECHNOLOGIES, LLC.		73.41
FEDEX	DELIVERY THRU 3/8/19	96.16
	DELIVERY THRU 3/25/19	55.00
	DELIVERY THRU 3/4/19	135.08
	DELIVERY THRU 4/2/19	32.15
FEDEX		318.39

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FERRELLGAS	PROPANE-EMERGENCY GENERATOR	3,805.96
FERRELLGAS		3,805.96
FLEETCOR TECHNOLOGIES, INC.	GASOLINE THRU 3/31/19	9,517.49
	SERVICES THRU 3/31/19	99.10
FLEETCOR TECHNOLOGIES, INC.		9,616.59
FRED PRYOR SEMINARS	MEMBERSHIP DUES-RO	299.00
	MEMBERSHIP DUES-YJ	299.00
FRED PRYOR SEMINARS		598.00
GARY MARTIN	KHTS TRIP EXPENSE 3/19	27.76
GARY MARTIN		27.76
GEORGE CARRILLO	OPEN HOUSE-DJ	500.00
GEORGE CARRILLO		500.00
GRAINGER, INC.	DESICCANT REFILL	7.22
	DRAIN VALVE	239.47
	RESPIRATOR BAG	216.54
	RESPIRATORS	1,895.56
GRAINGER, INC.		2,358.79
GS 03 SERVICES, LLC	PARTS-OZONE ANALYZER	1,205.81
	REPAIR/CALIBRATE-OZONE ANALYZER	790.00
GS 03 SERVICES, LLC		1,995.81
GSE CONSTRUCTION COMPANY INC.	PROGRESS PAYMENT #14 THRU 1/31/19	206,051.67
	PROGRESS PAYMENT #15 THRU 2/28/19	176,181.77
GSE CONSTRUCTION COMPANY INC.		382,233.44
GSI WATER SOLUTIONS, INC.	ON-CALL GROUNDWATER TECHNICAL SUPPORT FOR PERCHLORATE	6,650.53
GSI WATER SOLUTIONS, INC.		6,650.53
HACH COMPANY	DPD CHLORINE PP 25ML	104.02
	POCKET COLORIMETER	481.80
HACH COMPANY		585.82
HARRINGTON INDUSTRIAL PLASTICS LLC	PARTS FOR PVC	14,335.39
HARRINGTON INDUSTRIAL PLASTICS LLC		14,335.39
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	19,227.86
HASA, INC.		19,227.86
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	5,037.41
HILL BROTHERS CHEMICAL CO.		5,037.41
HYDREX PEST CONTROL CO.	RODENT SERVICES 3/12	140.00
HYDREX PEST CONTROL CO.		140.00
JENNIFER MCNERNEY	JPIA CONFERENCE EXPENSE 3/12-13	352.87
	MILEAGE 3/12-13/19	72.96
JENNIFER MCNERNEY		425.83

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JENSEN DESIGN & SURVEY, INC.	ON-CALL PROFESSIONAL ENGINEERING SERVICES FOR PLANNING AND DESIGN OF POTABLE AND RECYCLED WATER SUPPLY AND DISTRIBUTION SYSTEMS AND SUPPORT FACILITIES	2,265.00
JENSEN DESIGN & SURVEY, INC.		2,265.00
JUAN SOLORIO	SMART CONTROLLER REBATE	150.00
JUAN SOLORIO		150.00
JUSTIN MUSZALSKI	SMART CONTROLLER REBATE	128.87
JUSTIN MUSZALSKI		128.87
KARINA HERRERA	FINGERPRINTING 2/26	21.00
KARINA HERRERA		21.00
KATHERINE CAUSLAND	DESIGN SERVICE	1,267.50
KATHERINE CAUSLAND		1,267.50
KATHLEEN GORDON	BLUE RIBBON MEETING-COFFEE	16.95
	JPIA TRAINING EXPENSE 3/12	320.43
	MILEAGE 4/18/19	10.79
KATHLEEN GORDON		348.17
KEMIRA WATER SOLUTIONS, INC.	FERRIC CHLORIDE SOLUTION	5,768.72
KEMIRA WATER SOLUTIONS, INC.		5,768.72
KENNEDY/JENKS	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT. AND INSPECTION SERVICES 107425	9,131.48
	UPDATE RISK MANAGEMENT PLAN	358.80
	GRANT ADMINISTRATION SERVICES-PROP 84 ROUND 2 IMPLEMENTATION	2,168.75
	GRANT ADMINISTRATION SERVICES-PROP 84 ROUND 2 IMPLEMENTATION	2,003.65
	KENNEDY/JENKS	
KERN COUNTY - OFFICE OF THE CLERK	NOE FILING FEE	50.00
KERN COUNTY - OFFICE OF THE CLERK		50.00
KIM GRASS	TUITION/BOOKS REIMBURSEMENT	2,880.46
KIM GRASS		2,880.46
KONE, INC.	ELEVATOR 4/1-6/30/19	570.00
KONE, INC.		570.00
KONECRANES INC.	MOBILE & STATIONARY CRANE MAINTENANCE AND INSPECTIONS	2,050.00
KONECRANES INC.		2,050.00
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP	GENERAL LEGAL MARCH	7,466.00
	GSA GENERAL LEGAL MAR	1,713.00
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP		9,179.00
LEE'S MAINTENANCE SERVICE, INC.	JANITORIAL SERVICE-APRIL	11,034.75
LEE'S MAINTENANCE SERVICE, INC.		11,034.75

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LINDSEY GIBSON	CAPIO CONFERENCE EXPENSE 4/8-11/19	733.82
	CAPIO TRAVEL EXPENSE 4/8-11/19	45.00
	MILEAGE 4/8-11/19	89.20
LINDSEY GIBSON		868.02
LOWE'S	PARTS AND MATERIALS	175.52
LOWE'S		175.52
LUHDORFF & SCALMANINI	2018 SCV ANNUAL WATER REPORT	3,513.75
LUHDORFF & SCALMANINI		3,513.75
MARI-CO MAIL SERVICE	MARI-CO MAIL SERVICE	685.00
MARI-CO MAIL SERVICE		685.00
MATHESON TRI-GAS, INC.		8,728.51
	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	
	SPECIALTY LAB GASES	833.32
MATHESON TRI-GAS, INC.		9,561.83
MBK ENGINEERS	WATER RELIABILITY MODEL	4,919.25
MBK ENGINEERS		4,919.25
MCGREGOR SHOTT, INC.	RECYCLED WATER ILLUSTRATION	511.88
	WATER SUPPLIES ILLUSTRATION	614.25
MCGREGOR SHOTT, INC.		1,126.13
MCMASTER CARR SUPPLY CO.	MASTER PADLOCKS	82.75
MCMASTER CARR SUPPLY CO.		82.75
METTLER-TOLEDO, INC.	PH SENSORS	534.45
METTLER-TOLEDO, INC.		534.45
MUNITEMPS	HERRERA W/E 3/10/19	2,178.00
	HERRERA W/E 3/17/19	2,246.06
MUNITEMPS		4,424.06
NATIONAL CINEMEDIA, LLC	BANNERS 11/16-12/13	500.00
	CANYON COUNTRY 10-PRESHOW 11/23-12/20	821.64
	CANYON COUNTRY 12- LOBBY11/23-12/20	86.67
	VALENCIA 12-PRESHOW 11/16-12/13	891.56
NATIONAL CINEMEDIA, LLC		2,299.87
NEWHALL SCHOOL DISTRICT	BUS TRIPS 10/3-11/8	4,543.00
NEWHALL SCHOOL DISTRICT		4,543.00
NEWHALL-VALENCIA LOCK & KEY	NEWHALL VALENCIA LOCK & KEY WORK AS NEEDED	1,130.84
NEWHALL-VALENCIA LOCK & KEY		1,130.84
NOSSAMAN LLP	PERCHLORATE FEB 2019	24,702.92
	PERCHLORATE MAR. 2019	25,887.66
NOSSAMAN LLP		50,590.58
OFFICE DEPOT	SUPPLIES AND SERVICES	1,542.27
OFFICE DEPOT		1,542.27

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OST TRUCKS AND CRANES, INC.	CRANE/TRACTOR RENTAL	3,141.96
OST TRUCKS AND CRANES, INC.		3,141.96
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 1/1-1/31/19	1,314.00
	MODULAR 12/1-12/31/19	1,314.00
	MODULAR 2/1-2/28/19	1,314.00
	MODULAR 3/1-3/31/19	1,314.00
	MODULAR 4/1-4/31/19	1,314.00
PACIFIC MOBILE STRUCTURES, INC.		6,570.00
PACIFIC PRINTING COMPANY	BUSINESS CARDS-KG	71.17
	BUSINESS CARDS-KH	71.18
	FUEL RECEIPT ENVELOPES	297.42
PACIFIC PRINTING COMPANY		439.77
PANERA BREAD/RISEN BREAD LLC	INTERVIEW PANEL 9/6	119.01
PANERA BREAD/RISEN BREAD LLC		119.01
PANERA, LLC	AGENDA PLANNING 3/4	126.96
	INTERVIEW PANEL 3/25	122.20
	TEAM BUILDING MEETING-WR	231.41
PANERA, LLC		480.57
PARKER BOILER CO.	ACTUATOR	1,215.46
	ACTUATOR SERVICE	971.50
PARKER BOILER CO.		2,186.96
PATRIOT ENVIRONMENTAL SERVICES	HYDROFLUOSILICIC ACID REMOVAL/DISPOSAL	1,471.10
PATRIOT ENVIRONMENTAL SERVICES		1,471.10
PEST OPTIONS INC.	PEST SERVICE MARCH	350.00
PEST OPTIONS INC.		350.00
PITNEY BOWES	POSTAGE METER RENTAL	451.59
PITNEY BOWES		451.59
POOLE & SHAFFERY, LLP	2019 LEGISLATIVE SERVICES - MONTH TO MONTH	5,000.00
POOLE & SHAFFERY, LLP		5,000.00
RAFAEL PULIDO	D5 CERTIFICATE FEE	105.00
	D5 EXAM FEE	155.00
	T5 CERTIFICATE RENEWAL	105.00
RAFAEL PULIDO		365.00
RAFTELIS FINANCIAL CONSULTANTS, INC	FACILITY CAPACITY FEES 2018	5,002.50
RAFTELIS FINANCIAL CONSULTANTS, INC		5,002.50
RED HAWK FIRE & SECURITY	MONITORING 4/1-6/30	156.00
RED HAWK FIRE & SECURITY		156.00
REPUBLIC SERVICES	CARPET PROJECT BOX/BUCKET	940.39
	ROLL OFF RENTAL MARCH	60.75
	SERVICE APRIL 2019	271.56
REPUBLIC SERVICES		1,272.70
RICARDO RAY GARCIA	SMART CONTROLLER REBATE	149.99
RICARDO RAY GARCIA		149.99
RICOH AMERICAS CORPORATION	ED2051- BASE RATE 3/21-3/20/20	512.46
	ED2051-COPY USAGE 12/21-3/20	127.42
RICOH AMERICAS CORPORATION		639.88

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ROSEDALE-RIO BRAVO WATER STORAGE	DROUGHT RELIEF PROJECT	77,515.08
	DROUGHT RELIEF PROJECT	-3,024.23
ROSEDALE-RIO BRAVO WATER STORAGE		74,490.85
SAGE STAFFING	BARRY W/E 1/27/19	1,836.24
	BARRY W/E 2/10/19	2,310.56
SAGE STAFFING		4,146.80
SAND CANYON COUNTRY CLUB	HOLIDAY PARTY DEPOSIT	1,500.00
SAND CANYON COUNTRY CLUB		1,500.00
SANTA CLARITA WATER DIVISION	2/8-3/11/19 SERVICE	355.85
	3/11-4/8/19 SERVICE	439.70
	INCIDENT COMMAND GUIDES	30.14
	SCE SOLAR SETTLEMENT CREDIT	923,531.00
	WR POSTAGE-FEB	35.05
	WR POSTAGE-JAN	102.38
SANTA CLARITA WATER DIVISION		924,494.12
SARAH FLEURY	MILEAGE 3/20/19	23.44
	MILEAGE 3/30-4/3	24.82
	MILEAGE 4/10/19	24.82
	SWC MEETING EXPENSE 3/20/19	32.38
	SWC MEETING TRAVEL EXPENSE 3/20/19	60.62
	SUSTAINABLE WATER MANAGEMENT CONFERENCE EXPENSE 3/30-4/3/19	934.28
	SUSTAINABLE WATER MANAGEMENT CONFERENCE TRAVEL EXPENSE 3/30-4/3/19	200.75
SARAH FLEURY		1,301.11
SAUGUS UNION SCHOOL DISTRICT	BUS TRIP 1/14-2/28/19	520.92
	BUS TRIPS 2/7-2/22/19	683.71
SAUGUS UNION SCHOOL DISTRICT		1,204.63
SCOTT VALLEY BANK	PROGRESS PAYMENT #14 ESCROW RETENTION	10,844.83
	PROGRESS PAYMENT #15 ESCROW RETENTION	9,272.73
SCOTT VALLEY BANK		20,117.56
SCV CHAMBER OF COMMERCE	MEMBERSHIP DUES 3/19-3/20	2,500.00
SCV CHAMBER OF COMMERCE		2,500.00
SEDARU, INC	HYDRAULIC MODELING MARCH	320.00
SEDARU, INC		320.00
SHADI BADER	DDW MEETING TRAVEL EXPENSE 3/20	9.00
	MILEAGE 3/17-19/19	75.74
	WTREUSE CONFERENCE EXPENSE 3/17	420.72
	WTREUSE TRAVEL EXPENSE 3/17-19/19	36.00
SHADI BADER		541.46
SIGMA-ALDRICH INC.	LAB SUPPLIES	580.85
SIGMA-ALDRICH INC.		580.85

SCV Water - Regional Division

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SITES PROJECT JOINT	SITES RESERVOIR PHASE 2	219,750.25
SITES PROJECT JOINT		219,750.25
SMART & FINAL	BOARD SUPPLIES	37.82
SMART & FINAL		37.82
SOLAR STAR CA. XXIV, LLC/ SUNPOWER	MAR 2019 SERVICE	21,220.24
SOLAR STAR CA. XXIV, LLC/ SUNPOWER		21,220.24
SOLAR STAR CA. XXVIII, LLC/SUNPOWER	MAR 2019 SERVICE	71,876.25
SOLAR STAR CA. XXVIII, LLC/SUNPOWER		71,876.25
SOUTHERN CALIFORNIA EDISON	DL (SOLAR) 02/27-3/28	1,291.92
	DL (SOLAR) 1/1-1/28	1,228.66
	DL (SOLAR) 1/28-2/27	1,267.51
	RV (SOLAR) 02/27-3/28	13,790.47
	RV (SOLAR) 03/27-3/28	-1,997.02
	RV (SOLAR) 1/1-1/28	-1,457.84
	RV (SOLAR) 1/1-2/27	13,062.03
	RV (SOLAR) 1/28-2/27	-1,691.56
	RV (SOLAR) 12/1-1/28	9,574.38
SOUTHERN CALIFORNIA EDISON		35,068.55
SPECTRUM REACH	LRP DIGITAL ADS-MAR	1,500.00
	LRP DIGITAL ADS-MARCH	3,500.00
	LRP DIGITAL COMMERCIAL-MAR	958.33
	LRP DIGITAL COMMERCIAL	8.00
SPECTRUM REACH		5,966.33
STANDARD INSURANCE COMPANY	LTD PAYABLE	5,959.73
STANDARD INSURANCE COMPANY		5,959.73
STAY GREEN INC.	FLOW SENSOR INSTALLATION	547.43
STAY GREEN INC.		547.43
STEPHEN C. PETZOLD	POOL COVER REBATE	165.99
STEPHEN C. PETZOLD		165.99
SUNWEST ENGINEERING	UST AND AST PREVENTIVE INSPECTIONS, CERTIFICATIONS AND DO TRAINING	149.35
	SUNWEST ENGINEERING	
SUPERIOR FLUID SOLUTIONS	AMMONIA TANK PARTS	2,965.27
	CONNECTOR/CLAMPS	278.20
	EARL SCHMIDT FILTRATION PLANT OZONE GENERATOR PARTS	859.01
	SUPERIOR FLUID SOLUTIONS	
SWRCB ACCOUNTING OFFICE	2018 GROUNDWATER EXTRACTION REPORT & CHANGE OF OWNERSHIP REQUEST	2,650.00
SWRCB ACCOUNTING OFFICE		2,650.00
TEKSYSTEMS, INC.	THOMAS W/E 3/9/19	375.83
TEKSYSTEMS, INC.		375.83
THE BANK OF NY MELLON TRUST CO., NA	TRUSTEE FEES 1/1-3/31	875.00
THE BANK OF NY MELLON TRUST CO., NA		875.00

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THE BEHAVIORALIST	BEHAVIORAL ECONOMIC STUDY	26,700.00
THE BEHAVIORALIST		26,700.00
THE GALLERY COLLECTION	BIRTHDAY CARDS	771.90
THE GALLERY COLLECTION		771.90
THE SIGNAL	DIGITAL BANNER MARCH	2,500.00
	E-BLAST SPONSORSHIP-MARCH	1,500.00
	FACEBOOK ADS-MARCH	1,500.00
	LEGAL AD-RFP 3/12-14	475.30
THE SIGNAL		5,975.30
THERMO ELECTRON NA LLC	LAB SUPPLIES	1,752.74
THERMO ELECTRON NA LLC		1,752.74
TODD GROUNDWATER	GROUNDWATER MODELING SERVICE	2,048.35
TODD GROUNDWATER		2,048.35
TPX COMMUNICATIONS	RIO VISTA WATER TREATMENT PI	947.43
TPX COMMUNICATIONS		947.43
ULINE SHIPPING SUPPLY	ADDRESS LABELS	131.74
ULINE SHIPPING SUPPLY		131.74
UNITED RECORDS MANAGEMENT, INC.	DATA IMAGING SERVICES	757.91
UNITED RECORDS MANAGEMENT, INC.		757.91
UNITED STATES POSTAL SERVICE	REPLENISH POSTAGE METER	2,500.00
UNITED STATES POSTAL SERVICE		2,500.00
US HEALTHWORKS MEDICAL GROUP	PFT,RESP QST,FIT TEST	129.50
US HEALTHWORKS MEDICAL GROUP		129.50
VALENCIA WATER DIVISION	ADAPTERS AND CHARGERS	212.36
	C2230-BASE RATE 2/8-4/7/19	362.60
	DMS TRAINING-CL	141.96
	DNH DOMAIN HOSTING	14.25
	HP DOCKING STATION	174.82
	WIRELESS HEADSETS	263.65
VALENCIA WATER DIVISION		1,169.64
VALI COOPER & ASSOCIATES, INC.	ON-CALL CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	42,927.00
VALI COOPER & ASSOCIATES, INC.		42,927.00
VALLEY PUBLICATIONS	CC MAGAZINE WEB ADS-MARCH	327.00
VALLEY PUBLICATIONS		327.00
VENTURA COUNTY CLERK	NOE FILING FEE	50.00
VENTURA COUNTY CLERK		50.00
VERIZON WIRELESS	CIMIS 2/11-3/10	38.01
	EQUIPMENT 2/11-3/10	1,951.87
	SERVICE 2/11-3/10	2,377.09
	TELEMETRY 2/24-3/23	841.77
VERIZON WIRELESS		5,208.74
VWR SCIENTIFIC INC.	BRUSH TEST	25.78
	LAB SUPPLIES	1,523.02
	TRYPTICASE SOY AGAR	21.54
VWR SCIENTIFIC INC.		1,570.34

SCV Water - Regional Division

Check Register Report

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WAGeworks, INC.	MARCH 2019 SERVICE	484.60
WAGeworks, INC.		484.60
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	707.27
WAXIE SANITARY SUPPLY		707.27
WEST YOST ASSOCIATES	SAUGUS FORMATION VOC INVESTIGATION	4,086.00
WEST YOST ASSOCIATES		4,086.00
WHEELER COMPANY	2019 LANDSCAPE EDUCATION CONSULTING	1,360.00
	DEVIL'S DEN PROPERTY MANAGEMENT CONSULTING	1,062.50
WHEELER COMPANY		2,422.50
WHIFFAWAY, INC.	URINAL SYSTEM	147.83
WHIFFAWAY, INC.		147.83
WOODARD & CURRAN INC.	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT AND INSPECTION SERVICES	11,856.02
WOODARD & CURRAN INC.		11,856.02
X-ACT TECHNOLOGY SOLUTIONS, INC.	IT SUPPORT SERVICES	24,300.00
	OFFICE 365 LICENSE-APRIL	5,113.00
X-ACT TECHNOLOGY SOLUTIONS, INC.		29,413.00
XYLEM WATER SOLUTIONS USA, INC.	TRAP-#11 VOCARB 3000	333.49
XYLEM WATER SOLUTIONS USA, INC.		333.49
ZEE MEDICAL SERVICE, INC. #34	FIRST AID REFILL	581.01
ZEE MEDICAL SERVICE, INC. #34		581.01
Summary		3,786,153.55

AP Check Register with GL Distributions

Date Range: 4/1/2019 to 4/30/2019

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
CIP		Construction in Progress				
112685	4/4/2019	ANDEL ENGINEERING CO 03005-05367	3/19/19	2,844.00	0300-00-1062	Survey Culture & Prepare Water Plan - Ebelden 300-1062
112689	4/4/2019	AV EQUIPMENT RENTALS INC 212175	3/28/19	392.99	0300-00-1062	(1) Backhoe Rental 3/27-28/19 - Ebelden 300-1062
112723	4/4/2019	RMR WATER TRUCKS 31819	3/18/19	2,820.00	0300-01-307D	(1) Water Truck Rental - CHS 301-307D
112727	4/4/2019	SKAGGS CONCRETE SAWING INC 2296	3/8/19	3,302.40	0300-00-1062	Saw Cut - Ebelden Ave 300-1062
112737	4/11/2019	BELOW ZERO, INC 196118	3/20/19	425.00	0300-00-1062	(1) 8" Hot Tap - Ebelden 300-1062
112752	4/11/2019	PHYL-MAR ELECTRICAL SUPPLY CORP 276997	2/22/19	293.28	0300-00-1052	(40) 2" Galv Steel Conduit - SCADA 300-1052
112754	4/11/2019	RMC, A WOODARD & CURRAN CO 26985	4/8/19	34,848.10	0300-00-1021	Phase 2C Recycled Water Main Extension 1/19 300-1021
112755	4/11/2019	ROYAL INDUSTRIAL SOLUTIONS 8870-562707 8870-562490	4/2/19 4/2/19	287.61 58.18	0300-00-1052	Drill Set & Connectors - SCADA 300-1052 (6) 1" Conduit Hub - SCADA 300-1052
112761	4/11/2019	SYSTEMS & SOFTWARE CT000003059B	3/31/19	23,866.50	0300-00-1054	Convert Newhall Accounts from Inhance to enQuesta 300-1054
112771	4/18/2019	CORE & MAIN LP K308367	3/25/19	253.16	0300-00-1062	(2) 20" Poly Tube 300-1062
112776	4/18/2019	FAMCON PIPE AND SUPPLY INC 217448	3/26/19	477.42	0300-00-1062	(4) Clear Polywrap 300-1062
112782	4/18/2019	LINO'S TRUCKING 2656955 2656901	3/29/19 3/28/19	1,100.00 1,100.00	0300-00-1062	(10) hrs. Trucking Services - Ebelden 300-1062 (10) hrs. Trucking Services - Ebelden 300-1062
112786	4/18/2019	PHYL-MAR ELECTRICAL SUPPLY CORP 276084	1/2/19	35.04	0300-02-0174	(1) Lamp Holder - Pinetree Booster #3 302-174
112788	4/18/2019	ROYAL INDUSTRIAL SOLUTIONS 8870-562473 8870-562470 8870-562489 8870-562366	3/26/19 3/26/19 3/26/19 4/3/19	310.77 906.28 607.93 2,098.29	0300-00-1052	2" Galv Steel Conduit & Plastic End Caps - SCADA 300-1052 Cable Ties, Wire Cutters & Tool Belt - SCADA 300-1052 2" Galv Steel Conduit & Fittings - SCADA 300-1052 Cover Boxes & Back Panels - SCADA 300-1052
112792	4/18/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8436 8436 8436 8436	4/10/19 4/10/19 4/10/19 4/10/19	118.12 196.85 236.23 1,960.92	0300-00-1050 0300-00-1062 0300-01-0335 0300-01-307F	UpdateSpecs/Drawings,MainlineRepairs300-1050/62,301-335/307F UpdateSpecs/Drawings,MainlineRepairs300-1050/62,301-335/307F UpdateSpecs/Drawings,MainlineRepairs300-1050/62,301-335/307F UpdateSpecs/Drawings,MainlineRepairs300-1050/62,301-335/307F
112793	4/18/2019	SKAGGS CONCRETE SAWING INC 2303	3/26/19	475.00	0300-00-1062	Saw Cut - Ebelden Ave 300-1062
112796	4/18/2019	VULCAN MATERIALS CO. 72145954	3/30/19	1,020.00	0300-00-1062	(3) LF Mixed Semi 3/28/19 - Ebelden 300-1062
112800	4/25/2019	AHERN RENTALS 20346700-001	4/9/19	1,685.49	0300-00-1062	(1) Water Truck Rental 4/1-8/19 - Ebelden 300-1062
112803	4/25/2019	AV EQUIPMENT RENTALS INC 212856	4/10/19	56.00	0300-00-1062	(1) Pump Rental - Ebelden 300-1062

Santa Clarita Valley Water Agency
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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112806	4/25/2019	BMC WEST LLC 60726738-00	4/18/19	31.14	0300-01-307D	Wood Supplies - CHS 301-307D
112809	4/25/2019	CORE & MAIN LP K343937	4/2/19	197.10	0300-00-1062 (3)	Detectable Marking Tape - Ebelden 300-1062
112810	4/25/2019	COUNTY OF LOS ANGELES RE-PW-1904080448	4/8/19	346.39	0300-01-307F	Permit Construction Inspection 2/19 & 2/25/19 - CHS 301-307F
112816	4/25/2019	GEOSOILS CONSULTANTS INC. 70689	4/9/19	1,892.00	0300-00-1062	Compaction Testing 3/8-28/19 - Ebelden 300-1062
112817	4/25/2019	GRAINGER INC 9133370024	4/1/19	444.00	0300-00-1062 (2)	10 ft. Filter Sock - Ebelden 300-1062
112820	4/25/2019	LINO'S TRUCKING 3452387 4482801 3452389 4482803 3452388 4482805 4482802 4482804	4/1/19 4/4/19 4/2/19 4/8/19 4/3/19 4/10/19 4/5/19 4/9/19	1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 880.00 1,100.00	0300-00-1062 (10)	hrs. Trucking Services - Ebelden 300-1062
112821	4/25/2019	MICHAEL DEVORE TRUCKING CO. 95658	4/1/19	2,376.56	0300-00-1062 (75)	ton Fill Sand, (50) ton A-Base - Ebelden 300-1062
112825	4/25/2019	QUINN RENTAL SERVICES 09466501	4/10/19	2,942.43	0300-00-1062	Excavation & Compaction Wheel Rntl 4/1-8/19 Ebelden 300-1062
112826	4/25/2019	RICK FRANKLIN CONSTRUCTION INC 5494	4/12/19	2,417.00	0300-00-1063	Asphalt & Concrete Repairs - Little Oak 300-1063
112827	4/25/2019	ROYAL INDUSTRIAL SOLUTIONS 8870-562989	4/10/19	155.91	0300-00-1052	Rigid Strut Straps - SCADA 300-1052
112832	4/25/2019	SYSTEMS & SOFTWARE CT000003037	3/12/19	47,733.00	0300-00-1054	Convert Newhall Accounts from Inhance to enQuesta 300-1054
112833	4/25/2019	TOMICIC'S PRESSURE WASHING SERVICE LLC 2192	3/31/19	585.00	0300-00-1062	Sweeping Service - Calgrove & Ebelden 300-1062
112835	4/25/2019	VULCAN MATERIALS CO. 72148620 72160929 72160930 72160931 72153138 72160928 72153136 72160927 72153137	3/31/19 4/12/19 4/12/19 4/12/19 4/5/19 4/12/19 4/5/19 4/12/19 4/5/19	1,360.00 1,400.00 1,400.00 1,400.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00	0300-00-1062 (4)	LF Mixed Semi 3/29/19 - Ebelden 300-1062
CUSREF	Customer Refunds					
112684	4/4/2019	DANIEL J. ADAMS 09055	4/2/19	27.67	1610-00	Refund CR Balance - Closed A/C #15141
112690	4/4/2019	JAMES R BROWN 09058	4/2/19	21.06	1610-00	Refund CR Balance - Closed A/C #21416
112691	4/4/2019	TERESSA BROWN 09059	4/2/19	194.43	1610-00	Refund CR Balance - Closed A/C #21547
112700	4/4/2019	RICHARD DELONG 09057	4/2/19	186.31	1610-00	Refund CR Balance - Closed A/C #19398
112712	4/4/2019	ANGELA IRONS 09054	4/2/19	136.19	1610-00	Refund CR Balance - Closed A/C #08310

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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112713	4/4/2019	KRISTA LANESE 09061	4/2/19	74.12	1610-00	Refund CR Balance - Closed A/C #23089
112714	4/4/2019	ROGELIA LOPEZ 09056	4/2/19	38.96	1610-00	Refund CR Balance - Closed A/C #18642
112719	4/4/2019	FRITZ PANOUSI 09063	4/2/19	83.46	1610-00	Refund CR Balance - Closed A/C #24636
112720	4/4/2019	CINDY QUIALA 09060	4/2/19	19.33	1610-00	Refund CR Balance - Closed A/C #22575
112724	4/4/2019	NYDIA RUIZ 09062	4/2/19	75.32	1610-00	Refund CR Balance - Closed A/C #24130
112791	4/18/2019	SCV WATER - SANTA CLARITA WATER DIVISION 09064	4/2/19	45.28	1610-00	Reimb - Customer Payment Posted in Error
DEBT		Debt Service Payments				
112695	4/4/2019	CITY NATIONAL BANK 3/1/19	3/1/19	37,124.44	2645-00	CNB 2012 #07-047
		3/1/19	3/1/19	189,780.14	2255-00	CNB 2012 #07-047
DIREMP		Director/Employee Expense				
	4/4/2019	SCV WATER 2/28/19	2/28/19	267,378.12	2661-00	Direct Payroll 2/19
		2/28/19-2	2/28/19	29,610.56	7108-00	Shared Payroll 2/19
112735	4/11/2019	AMERICAN EXPRESS 3/30/19	3/30/19	7.00	7165-00	Varidesk, Monitor Arms, Web Hosting, Gate Fobs 3/19
112764	4/11/2019	U.S. HEALTHWORKS MEDICAL GROUP, PC 3487287-CA	3/22/19	129.50	5735-00	Resp Fit Test - SP
112773	4/18/2019	DELAWARE MANAGEMENT TRUST CO. 4/1/19	4/1/19	470.00	2663-00	Roth IRA 4/19
112795	4/18/2019	DEAN TAKASHIMA 09002	4/15/19	498.71	7165-00	Mileage, Meal & Parking Reimb - AWWA Spring Conf 3/24-28/19
DUES		Dues/Memberships/Certification				
	4/4/2019	SCV WATER 0128544	2/4/19	150.00	7161-00	Gov. Finance Officers Assoc. - Membership 2/1/19-1/31/20
		14763	1/25/19	2,975.58	7163-00	iManage LLC - License Renewal 4/1/19-3/31/20
112711	4/4/2019	INFOR (CANADA), LTD P-50649-CA02B	3/27/19	685.46	7163-00	F9 Maintenance Renewal 7/1/19-6/30/20
112730	4/4/2019	SWRCB-DWOCP 09001	3/28/19	105.00	7160-00	D5 Renewal Fee - JJ
112731	4/4/2019	SWRCB-DWOCP 10210	3/28/19	105.00	7160-00	D5 Renewal Fee - SC
112831	4/25/2019	SWRCB-DWOCP 09003	4/22/19	60.00	7160-00	D2 Certification Fee - DGS
INSUR		Insurance				
	4/4/2019	SCV WATER 592270	2/28/19	1,173.68	7133-00	ACWA/JPIA - NWD Retiree Dental 3/19
		020519	2/5/19	13,508.81	7125-00	ACWA/JPIA - Workers Comp 10/1-12/31/18
		0119-OR42666	2/2/19	79.00	7191-00	WageWorks - Admin Fees 1/19
112797	4/18/2019	WAGE WORKS INV1348135	4/15/19	134.00	7191-00	Aflac Service Fee 3/19

Santa Clarita Valley Water Agency
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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112836	4/25/2019	WAGE WORKS				
		INV822804	7/16/18	141.00	7191-00 Aflac Service Fee 6/18	
		INV987975	10/15/18	141.00	7191-00 Aflac Service Fee 9/18	
		INV1222904	2/15/19	134.00	7191-00 Aflac Service Fee 1/19	
		INV1042799	11/15/18	141.00	7191-00 Aflac Service Fee 10/18	
INV		Inventory				
112704	4/4/2019	FAMCON PIPE AND SUPPLY INC				
		216916	3/13/19	1,040.25	1810-00 (25) 8" Valve Can Triangle Lid	
		216798	3/7/19	965.25	1810-00 (50) 8" Galvanized Top Sections	
112708	4/4/2019	GRISWOLD INDUSTRIES				
		766872	3/13/19	4,157.71	1810-00 Cla-Val Inventory	
112743	4/11/2019	CORE & MAIN LP				
		K271312	3/15/19	102.50	1810-00 (1) 6" Hydrant Riser	
112771	4/18/2019	CORE & MAIN LP				
		K290487	3/27/19	3,618.76	1810-00 (30) 1" Angle Stop	
		K269810	3/27/19	1,367.71	1810-00 Inventory	
112776	4/18/2019	FAMCON PIPE AND SUPPLY INC				
		217388	3/25/19	1,186.98	1810-00 (2) 10" Saddle, (2) 12" Stainless Clamp	
		217483	3/27/19	2,046.56	1810-00 (420) 1" Copper Tubing	
		217387	3/25/19	3,963.68	1810-00 Inventory	
		217482	3/27/19	2,107.88	1810-00 (25) 8" Megalug	
112809	4/25/2019	CORE & MAIN LP				
		K327704	3/28/19	687.55	1810-00 (30) 1" Coupling	
		K328397	3/28/19	1,464.45	1810-00 (12) Meter Box	
LEGAL		Professional Services - Legal				
	4/4/2019	SCV WATER				
		57337	1/15/19	64.00	7151-00 Lagerlof - General Matters 12/18	
		57651	2/12/19	2,368.00	7151-00 Lagerlof - General Matters 1/19	
MAINT		Maintenance and Services				
112687	4/4/2019	AROUND-THE-CLOCK CALL CENTER INC				
		190400314101	4/1/19	371.55	7215-00 Answering Service 3/5-4/1/19	
112697	4/4/2019	COUNTY OF LOS ANGELES				
		00060819	3/6/19	535.00	5425-00 Inspect Utility Service Cut -28610 Greenwood #PWRP2019000636	
112698	4/4/2019	COUNTY OF LOS ANGELES				
		00060820	3/6/19	535.00	5425-00 Inspect Utility Service Cut - 28123 Royal Rd #PWRP2019000637	
112703	4/4/2019	EUROFINS EATON ANALYTICAL INC				
		L0436043	2/12/19	1,100.00	5315-00 Water Analysis 1/9/19 - N3 Turnout	
		L0434513	1/31/19	1,020.00	5315-00 Water Analysis 1/14/19 - Newhall	
112725	4/4/2019	SAGE STAFFING INC				
		63040	3/25/19	1,330.00	5525-00 Temp Labor W/E 3/24/19 - KLR	
112733	4/11/2019	AIPM				
		50050754	4/10/19	238.00	7221-00 Insect Control - Office & Warehouse 1-4/19	
		50050754	4/10/19	119.00	5755-00 Insect Control - Office & Warehouse 1-4/19	
112735	4/11/2019	AMERICAN EXPRESS				
		3/30/19	3/30/19	133.28	5525-00 Varidesk, Monitor Arms, Web Hosting, Gate Fobs 3/19	
		3/30/19	3/30/19	141.84	7163-00 Varidesk, Monitor Arms, Web Hosting, Gate Fobs 3/19	
112739	4/11/2019	BURRTEC WASTE INDUSTRIES INC				
		N114535417	4/1/19	87.01	7215-00 Disposal Service 4/19	
		N114535417	4/1/19	87.01	5755-00 Disposal Service 4/19	
112744	4/11/2019	EXPERIAN				
		CD1912008965	3/29/19	184.78	5525-00 Credit Checks 3/19	

Santa Clarita Valley Water Agency
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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112745	4/11/2019	GOLDEN WEST SECURITY INC 76973	4/1/19	53.25	5755-00	Alarm Response Service 4-6/19
112750	4/11/2019	MCCROMETER, INC. 522254RI	3/18/19	222.08	5555-00	(1) Meter Repair & Calibrate
112756	4/11/2019	SAGE STAFFING INC 63092	4/1/19	1,368.00	5525-00	Temp Labor W/E 3/31/19 - KLR
112757	4/11/2019	SCV LOCK & KEY SERVICE INC 60463	1/28/19	139.00	7221-00	Repair Door Jam - Office
112758	4/11/2019	SCV WATER - VALENCIA WATER DIVISION 10408	3/31/19	5.00	7163-00	Docking Stations, IT Supplies, Headset, Uniform 3/19
112762	4/11/2019	UNDERGROUND SERVICE ALERT 320190465	4/1/19	178.30	5425-00	(102) Dig Alerts 3/19
112765	4/11/2019	WASTE MANAGEMENT 3670755-0160-4	4/1/19	907.93	5755-00	(1) 40 yd. Roll-Off 3/12/19
112767	4/18/2019	BATTERY SOLUTIONS LLC A380674	3/21/19	1,873.98	5555-00	Scrap Materials Recycling Service 12/21/18
112770	4/18/2019	CLARK PEST CONTROL 4/15/19	4/15/19	47.00	7221-00	Pest Control Service 4/19
112772	4/18/2019	COURIER-MESSENGER INC. 21851	3/31/19	500.00	5525-00	Courier Service 3/19
112779	4/18/2019	GREENSET LANDSCAPING MARCH1	4/1/19	375.00	5415-00	Landscape Maintenance 3/19
		MARCH1	4/1/19	225.00	5225-00	Landscape Maintenance 3/19
		MARCH1	4/1/19	150.00	5435-00	Landscape Maintenance 3/19
		MARCH1	4/1/19	250.00	7221-00	Landscape Maintenance 3/19
		MARCH1	4/1/19	250.00	5755-00	Landscape Maintenance 3/19
112783	4/18/2019	MCCROMETER, INC. 522625RI	3/27/19	728.22	5555-00	(1) Meter Register Calibration
112789	4/18/2019	SAGE STAFFING INC 63141	4/8/19	1,672.00	5525-00	Temp Labor W/E 4/7/19 - KLR
112792	4/18/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8436	4/10/19	3,175.30	5400-00	UpdateSpecs/Drawings,MainlineRepairs300-1050/62,301-335/307F
		8436	4/10/19	118.12	5700-00	UpdateSpecs/Drawings,MainlineRepairs300-1050/62,301-335/307F
		8436	4/10/19	547.63	5525-00	UpdateSpecs/Drawings,MainlineRepairs300-1050/62,301-335/307F
112801	4/25/2019	AMTECH ELEVATOR SERVICES DVA08379519	4/22/19	199.90	7221-00	Elevator Maintenance 5/19
112804	4/25/2019	BAY ALARM COMPANY 3504472190415M	4/15/19	106.70	7221-00	Fire & Burglar Monitoring 5/19
112807	4/25/2019	BUSH & DAUGHTERS REPAIR SERVICE 1881	3/31/19	85.00	5765-00	Replace Pressure Pump-On - Pressure Washer
		1869	3/31/19	170.00	5765-00	Replace Battery & Inspect Wires - Yamaha Generator
		1870	3/31/19	127.50	5765-00	Lube Pivots, Cylinders & Chains - Unit #17
		1871	3/31/19	127.50	5765-00	Lube King Pins, Cylinders & Chains - Unit #21
112815	4/25/2019	GENERAL UNDERGROUND FIRE PROTECTION INC 20191284	4/1/19	695.00	7221-00	Quarterly Fire Sprinkler Testing 4-6/19 - Office
112826	4/25/2019	RICK FRANKLIN CONSTRUCTION INC 5494	4/12/19	2,242.00	5455-00	Asphalt & Concrete Repairs - Little Oak 300-1063
112828	4/25/2019	SAGE STAFFING INC 63186	4/15/19	1,368.00	5525-00	Temp Labor W/E 4/14/19 - KLR

MATSUP Material and Supply Expense

Santa Clarita Valley Water Agency
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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
	4/4/2019	SCV WATER				
		2/28/19-9	1/23/19	30.70	7221-00	Lowe's - Parts for LED Lights on Flag Pole
		2/28/19-7	1/4/19	79.99	5755-00	Amazon - LED Flood Lights
112686	4/4/2019	AQUA-FLO SUPPLY				
		SI1337721	3/21/19	21.87	5375-00	1" PVC Bushings
112696	4/4/2019	CORE & MAIN LP				
		K237615	3/8/19	20.98	5555-00	3" Gaskets & Hex Bolt & Nut Kit
		K237655	3/8/19	39.95	5415-00	(12) 1" Weld Coupling
112699	4/4/2019	CULLIGAN OF SYLMAR				
		1675371	3/31/19	122.00	5330-00	(1) Portable Tank Exchange - Tesoro 4/19
		1676537	3/31/19	32.00	5330-00	(1) Portable Tank Exchange - Stetson Ranch 4/19
		1679073	3/31/19	148.00	5330-00	(4) Portable Tank Exchange - Pinetree 4/19
		1675370	3/31/19	488.00	5330-00	(4) Portable Tank Exchange - Castaic 4/19
		1675133	3/31/19	972.00	5330-00	(4) Portable Tank Exchange - Newhall 4/19
112704	4/4/2019	FAMCON PIPE AND SUPPLY INC				
		216798	3/7/19	241.31	5225-00	(50) 8" Galvanized Top Sections
112707	4/4/2019	GRAINGER INC				
		9113602313	3/12/19	57.92	5755-00	(2) 33" Compartment Bin
		9108817140	3/8/19	225.48	5555-00	(4) Hand Drum Pump
112708	4/4/2019	GRISWOLD INDUSTRIES				
		766872	3/13/19	22.63	5215-00	Cla-Val Inventory
112709	4/4/2019	HACH COMPANY				
		11371857	3/8/19	4,320.25	5330-00	Water Quality Supplies
		11378331	3/13/19	312.71	5330-00	Water Quality Supplies
112710	4/4/2019	HOPKINS TECHNICAL PRODUCTS INC				
		3619300280	3/7/19	746.45	5375-00	Mixer Parts - Pinetree Tank #4
112715	4/4/2019	LORD & SONS				
		P-175460	3/12/19	15.69	5755-00	(100) Hex Bolt
		01-512176	3/7/19	343.50	5755-00	Segmented Diamond Blade & Concrete Asphalt Blade
		01-512201	3/8/19	11.16	5755-00	(25) Hex Bolt
112716	4/4/2019	MCMMASTER-CARR				
		88948505	3/12/19	43.15	5175-00	(5) SS Hex Head Screw
		88979394	3/12/19	122.74	5175-00	(25) SS Flanged Hex Head Screw
112717	4/4/2019	MICHAEL DEVORE TRUCKING CO.				
		95615	3/11/19	444.25	5425-00	(25) ton Fill Sand
112722	4/4/2019	RDO EQUIPMENT CO.				
		P17311	3/22/19	484.08	5765-00	(6) Pressure Washer Handle
112734	4/11/2019	AIRGAS SPECIALTY PRODUCTS				
		131587259	3/14/19	511.37	5330-00	Ammonium Hydroxide Solution - Newhall
112735	4/11/2019	AMERICAN EXPRESS				
		3/30/19	3/30/19	359.21	7221-00	Varidesk, Monitor Arms, Web Hosting, Gate Fobs 3/19
112736	4/11/2019	AQUA-FLO SUPPLY				
		SI1339854	3/26/19	114.03	5325-00	Misc. Fittings, PVC Pipes & Cement - NDF
112742	4/11/2019	CHARLES P. CROWLEY COMPANY, INC.				
		25681	3/18/19	933.97	5325-00	(2) 1" Pressure Valve - Tesoro RMS
112746	4/11/2019	GRAINGER INC				
		9120357398	3/19/19	705.54	5425-00	2-1/2" Lug Swivels & Hex Nipples
		9120677647	3/19/19	19.91	5415-00	(1) 3/4" U-Bolt
		9120677639	3/19/19	13.98	5415-00	(2) 1/4" U-Bolt
		9116423998	3/15/19	573.03	5555-00	(4) 16" Steel Pipe Wrench
		9120735924	3/19/19	29.85	5415-00	(2) 1/4" U-Bolt
		9120735916	3/19/19	225.48	5555-00	(4) Hand Drum Pump

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112747	4/11/2019	HACH COMPANY 11388864	3/20/19	362.94	5330-00	Water Quality Supplies
112748	4/11/2019	HOME DEPOT CREDIT SERVICES 3/28/19	3/28/19	110.30	5706-00	Tools & Supplies 3/19
		3/28/19	3/28/19	868.67	5325-00	Tools & Supplies 3/19
		3/28/19	3/28/19	146.61	5765-00	Tools & Supplies 3/19
112753	4/11/2019	PRAXAIR DISTRIBUTION INC. 88226714	3/16/19	153.51	5425-00	Oxygen & Acetylene Refill - Unit #51
112760	4/11/2019	STEP SAVER INC 346740	4/3/19	30.15	5330-00	(165) lbs. Certified Coarse Salt - Pinetree
112768	4/18/2019	CDW DIRECT RTX5127	4/9/19	1,294.68	7221-00	Logitech Group Conferencing System Bundle - Training Room
112776	4/18/2019	FAMCON PIPE AND SUPPLY INC 217386	3/25/19	499.32	5706-00	(24) Shovel
		217246	3/21/19	1,933.77	5425-00	4" Air Release Valve & Companion Flange
		217485	3/27/19	173.01	5425-00	(2) 12" Insulated Locating Wire
112780	4/18/2019	HACH COMPANY 11390381	3/21/19	362.94	5330-00	Water Quality Supplies
112781	4/18/2019	HIRSCH PIPE & SUPPLY 6409579	3/21/19	409.18	5275-00	(90) Teflon Tape
112787	4/18/2019	POLLARD WATER WP003182	4/1/19	1,540.74	5325-00	(6) 40 Chlor Tablets
		WP003181	4/1/19	1,079.33	5325-00	(1) Dechlorination Tablets
112802	4/25/2019	AQUA-FLO SUPPLY S11346324	4/8/19	10.06	5325-00	1/2" Fittings - CDF
112813	4/25/2019	FAMCON PIPE AND SUPPLY INC S100000137.001	4/2/19	1,445.40	5425-00	Water Detectable Tapes & Insulated Locating Wires
		217636	3/28/19	159.80	5555-00	(1) 3" Flange Spool
112814	4/25/2019	FERGUSON ENTERPRISES INC #1350 7352044	4/4/19	68.04	5706-00	2" Galv Caps & PVC Pipe Cutter - Unit #62
		7340240	4/2/19	376.47	5715-00	Pipes & Fittings
112817	4/25/2019	GRAINGER INC 9133135492	4/1/19	49.41	5325-00	(12) 1/2" Nipple
		9131913296	3/29/19	188.96	5706-00	(1) 18V Battery - Unit #63
		9135137801	4/3/19	533.48	5415-00	(13) Magnet
112818	4/25/2019	GRISWOLD INDUSTRIES 766583	3/8/19	1,260.07	5225-00	Cla-Val Inventory
112819	4/25/2019	HASA INC 633337	3/28/19	566.20	5330-00	(16) 15 gal. Drum Carboys
112824	4/25/2019	PHYL-MAR ELECTRICAL SUPPLY CORP 276739	2/7/19	105.89	5175-00	Fittings - Castaic Well #2
112829	4/25/2019	SO CAL TURF & TRACTOR 01-508	4/4/19	63.07	5706-00	(1) Jack
112830	4/25/2019	STAPLES CREDIT PLAN 4/8/19	4/8/19	67.58	5755-00	Office Supplies 3/19
112834	4/25/2019	VALENCIA BUILDING MATERIALS CO., INC 300545	3/21/19	204.95	5425-00	(35) sk. Concrete
OFFSUP		Office Supply Expense				
	4/4/2019	SCV WATER 2/28/19-6	1/11/19	120.42	7118-00	Best Buy - Ethernet Switch & Power Adapter for SCADA
		2/28/19-8	1/16/19	264.94	7118-00	Best Buy - Ethernet Switches & Keyboard for SCADA

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112718	4/4/2019	PACIFIC PRINTING CO. 63062	3/28/19	498.23	7115-00 (1750)	Business Cards
112728	4/4/2019	SMART & FINAL 4680500049512	3/31/19	153.30	7115-00	Office Supplies 3/19
112735	4/11/2019	AMERICAN EXPRESS 3/30/19	3/30/19	755.55	7115-00	Varidesk, Monitor Arms, Web Hosting, Gate Fobs 3/19
		3/30/19	3/30/19	44.97	7118-00	Varidesk, Monitor Arms, Web Hosting, Gate Fobs 3/19
112740	4/11/2019	CANON SOLUTIONS AMERICA INC 146306093	3/14/19	339.45	7115-00 (10)	cs. Copy Paper
		146306094	3/14/19	53.66	7115-00 (1)	cs. Copy Paper
112758	4/11/2019	SCV WATER - VALENCIA WATER DIVISION 10408	3/31/19	92.45	7115-00	Docking Stations, IT Supplies, Headset, Uniform 3/19
		10408	3/31/19	424.10	7118-00	Docking Stations, IT Supplies, Headset, Uniform 3/19
112763	4/11/2019	US BANK 3/22/19	3/22/19	606.89	7115-00	Office Supplies, Floor Mats, Meals, Shipping 3/19
112777	4/18/2019	GRAINGER INC 9128944981	3/27/19	108.95	7115-00 (2)	pk. Plastic Forks
112785	4/18/2019	ONTRAC 8918876	3/31/19	147.31	7115-00	Shipping Charges 3/19
OTHER	Other Expenses					
	4/4/2019	SCV WATER 90280.1.13	10/4/18	163.35	7120-00	AV Party Rentals - Employee Health Fair 10/4/18
		34643	1/27/19	53.75	7156-00	Luhdorff & Scalmanini - 2019 Hydrologic Database Maint 1/19
		34642	1/27/19	108.75	7156-00	Luhdorff & Scalmanini - 2018 Annual Report 1/19
		55699	12/16/18	143.54	7120-00	Awards Trophies & Treasures - Anniversary Plaques
112735	4/11/2019	AMERICAN EXPRESS 3/30/19	3/30/19	219.55	7161-00	Varidesk, Monitor Arms, Web Hosting, Gate Fobs 3/19
112763	4/11/2019	US BANK 3/22/19	3/22/19	74.00	7160-00	Office Supplies, Floor Mats, Meals, Shipping 3/19
		3/22/19	3/22/19	45.17	7161-00	Office Supplies, Floor Mats, Meals, Shipping 3/19
PERCHL	Perchlorate					
112751	4/11/2019	NOSSAMAN LLP 493974	4/3/19	25,887.66	7150-00	Perchlorate Claim 3/19
PROFOT	Professional Services - Other					
112792	4/18/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8436	4/10/19	4,000.00	7153-00	UpdateSpecs/Drawings,MainlineRepairs300-1050/62,301-335/307F
112805	4/25/2019	BEST BEST & KRIEGER LLP 845055	3/26/19	240.00	7153-00	Review Documents - Pinetree Tank #3
PURWTR	Purchased Water					
	4/4/2019	SCV WATER 040219A	4/1/19	56,168.79	5130-00	Purchased Water 3/19
		1900024	4/1/19	1,206.00	5315-00	Lab Fees 3/19
		040219B	4/1/19	15,400.56	5130-00	Purchased Water 3/19 - Saugus Well #1 & #2
		040219C	4/2/19	133,872.30	5130-00	Fixed Water Charge 3/19
RENTLE	Rent/Lease Expense					
112749	4/11/2019	IRON MOUNTAIN RECORDS MANAGEMENT ANWZ624	3/31/19	299.73	7191-00	Document Storage Rental - Vault 4/19
		ANWH682	3/31/19	264.97	7191-00	Document Storage Rental 4/19
112778	4/18/2019	GREATAMERICA FINANCIAL SVCS 24569726	4/5/19	152.21	7225-00	Mail Machine Lease 4/19
SAFETY	Safety Expense					

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	4/4/2019	SCV WATER				
		992948	11/6/18	1,007.18	5735-00	Direct Safety - Field Safety Jackets
112701	4/4/2019	DIRECT SAFETY SOLUTIONS INC				
		994235	3/11/19	449.81	5735-00	(12) Safety Vest
112707	4/4/2019	GRAINGER INC				
		9109447186	3/8/19	124.05	5735-00	(2) 5 gal. Red Safety Can
		9109447178	3/8/19	124.05	5735-00	(2) 5 gal. Red Safety Can
112738	4/11/2019	BOOT BARN				
		370845	3/20/19	152.74	5735-00	(1) Rainboots - RG
112766	4/18/2019	AMERICAN INNOTEK, INC				
		615101	3/27/19	919.92	5735-00	(200) Disposable Urine Bag, (2) Commode Utility Pack
112777	4/18/2019	GRAINGER INC				
		9125898636	3/25/19	119.84	5735-00	(72) Clear Safety Glasses
112799	4/18/2019	ZEE MEDICAL SERVICE				
		34-076086	4/10/19	205.97	5735-00	Medical & Safety Supplies 4/19
112811	4/25/2019	DIRECT SAFETY SOLUTIONS INC				
		994453	4/1/19	2,649.25	5735-00	Safety Gloves
UNIFOR		Uniforms				
	4/4/2019	SCV WATER				
		993167	11/28/18	80.04	5705-00	Direct Safety - Field Staff Parkas
		DP10406	1/24/19	660.61	5705-00	Dophin Promotions - Employee Apparel
		DP10405	1/24/19	1,079.62	5705-00	Dophin Promotions - Employee Long Sleeve Shirts
		DP10407	1/24/19	314.37	5705-00	Dophin Promotions - Employee Apparel
		DP10395	1/16/19	821.98	5705-00	Dolphin Promotions - Field Jackets
		DP10404	1/16/19	907.71	5705-00	Dolphin Promotions - Employee Hats
112694	4/4/2019	CINTAS CORP #684				
		4019307875	4/3/19	956.64	5705-00	Uniform Rental W/E 4/3/19
112758	4/11/2019	SCV WATER - VALENCIA WATER DIVISION				
		10408	3/31/19	111.12	5705-00	Docking Stations, IT Supplies, Headset, Uniform 3/19
112769	4/18/2019	CINTAS CORP #684				
		4019779457	4/10/19	1,022.34	5705-00	Uniform Rental W/E 4/10/19
112808	4/25/2019	CINTAS CORP #684				
		4020198328	4/17/19	956.64	5705-00	Uniform Rental W/E 4/17/19
UTILIT		Utilities				
112688	4/4/2019	AT&T				
		3/23/19-1	3/23/19	242.96	7215-00	Elevator Emergency 661 254-4865 3/19
		3/23/19	3/23/19	152.03	7215-00	Operations Facility 661 254-1841 3/19
		3/23/19-2	3/23/19	138.73	7215-00	Backup Analog 661 753-9621 3/19
		3/23/19-3	3/23/19	369.82	7215-00	Backup Lines 661 254-1900 3/19
112702	4/4/2019	EDISON CO				
		3/23/19	3/23/19	25.23	5225-00	A/C #2-40-708-3856 2/19
		3/23/19	3/23/19	47,866.39	5230-00	A/C #2-40-708-3856 2/19
112729	4/4/2019	SPECTRUM BUSINESS				
		0023634032119	3/21/19	1,825.13	7215-00	Phone & Internet Services 4/19
112732	4/4/2019	VERIZON WIRELESS				
		9825871785	3/11/19	8,478.53	7215-00	New Cell Phones & Wireless Network Cards 3/19
112774	4/18/2019	DIRECTV				
		36138599493	4/8/19	76.49	7215-00	Satellite Service 4/7-5/6/19 - Office & Operations Facility
		36138599493	4/8/19	76.49	5755-00	Satellite Service 4/7-5/6/19 - Office & Operations Facility
		36139904128	4/8/19	24.99	7215-00	Satellite Service 4/7-5/6/19 - Lobby

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112775	4/18/2019	EDISON CO 4/9/19	4/9/19	2,791.69	7215-00 A/C #2-40-708-2270 3/19	
112794	4/18/2019	SPRINT 934727314-208	4/7/19	99.37	7215-00 Cell Phones 3/19	
112798	4/18/2019	YP 4/1/19	4/1/19	21.00	7215-00 Directory Advertising 4/19	
112812	4/25/2019	EDISON CO 4/19/19	4/19/19	236.10	5225-00 A/C #2-40-708-3344 3/19	
		4/19/19	4/19/19	8,334.00	5230-00 A/C #2-40-708-3344 3/19	
		4/19/19	4/19/19	693.40	5235-00 A/C #2-40-708-3344 3/19	
VEHICL		Vehicle Maintenance				
112689	4/4/2019	AV EQUIPMENT RENTALS INC 211966	3/22/19	21.09	5715-00 (6.4) gal. Propane	
112692	4/4/2019	CANYON RADIATOR AUTO REPAIR INC 9677	3/21/19	70.30	5775-60 Smog Check - Unit #60	
		9623	3/21/19	279.87	5775-42 (1) Battery & Smog Check - Unit #42	
112693	4/4/2019	CARQUEST AUTO PARTS 14448-276853	3/13/19	945.64	5715-00 Air & Oil Filters	
112705	4/4/2019	FERGUSON ENTERPRISES INC #1350 7292871	3/20/19	85.00	5715-00 4" Male Adapter & Foam Core Pipes	
112706	4/4/2019	GRAND AMERICAN TIRE INC 298101	3/12/19	345.00	5775-15 (2) Tires - Unit #15	
112707	4/4/2019	GRAINGER INC 9108998544	3/8/19	188.96	5775-62 (1) Battery - Unit #62	
112721	4/4/2019	R&S AUTOMOTIVE 140561	4/2/19	113.33	5775-74 Replaced Oil Filter & Alignment - Unit #74	
112726	4/4/2019	SCHWARTZ OIL CO., INC 129335	3/25/19	3,043.19	5715-00 (1000) gal. Unleaded Fuel	
		129359	3/25/19	1,456.79	5715-00 (400) gal. Diesel	
112741	4/11/2019	CANYON RADIATOR AUTO REPAIR INC 623	3/27/19	70.30	5775-44 Smog Check - Unit #44	
		9606	3/27/19	163.48	5775-61 Smog Check & Cleaning Injectors - Unit #61	
112759	4/11/2019	SO CAL TURF & TRACTOR 01-458	3/29/19	2,484.65	5775-15 Service & Repairs - Unit #15	
112763	4/11/2019	US BANK 3/22/19	3/22/19	149.85	5715-00 Office Supplies, Floor Mats, Meals, Shipping 3/19	
112784	4/18/2019	OILSTOP LLC O-0011-142362	4/3/19	258.27	5775-58 Auto Transmission Service, Change Oil & Air Filter - Unit #5	
112790	4/18/2019	SCHWARTZ OIL CO., INC 129634	4/11/19	2,337.30	5715-00 (600) gal. Diesel	
		129516	4/4/19	3,346.24	5715-00 (1000) gal. Unleaded Fuel	
		129633	4/11/19	1,932.39	5715-00 (550) gal. Unleaded Fuel	
112807	4/25/2019	BUSH & DAUGHTERS REPAIR SERVICE 1868	3/31/19	510.00	5775-06 Change Oil & Filters - Unit #6	
		1867	3/31/19	680.00	5775-15 Replace Door Locks, Handles & Hardware - Unit #15	
		1876	3/31/19	540.00	5775-15 Install Bucket Tilt & Replace Boom Cylinder Hose - Unit #15	
112822	4/25/2019	NAPA AUTO PARTS 027462	3/9/19	81.55	5775-06 V-Belt & Fittings - Unit #6	
		027464	3/9/19	75.96	5775-06 (1) Battery - Unit #6	
		028512	3/18/19	463.19	5775-06 Starter & Alternator - Unit #6	

Santa Clarita Valley Water Agency
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112823	4/25/2019	OILSTOP LLC O-0011-143168	4/18/19	132.33		5775-76 Synthetic Oil Change - Unit #76
		Payments:		<u>1,127,350.55</u>		

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	160,286.09
CUSREF	Customer Refunds	902.13
DEBT	Debt Service Payments	226,904.58
DIREMP	Director/Employee Expense	298,093.89
DUES	Dues/Memberships/Certification	4,081.04
INSUR	Insurance	15,452.49
INV	Inventory	22,709.28
LEGAL	Professional Services - Legal	2,432.00
MAINT	Maintenance and Services	23,789.88
MATSUP	Material and Supply Expense	26,897.71
OFFSUP	Office Supply Expense	3,610.22
OTHER	Other Expenses	808.11
PERCHL	Perchlorate	25,887.66
PROFOT	Professional Services - Other	4,240.00
PURWTR	Purchased Water	206,647.65
RENTLE	Rent/Lease Expense	716.91
SAFETY	Safety Expense	5,752.81
UNIFOR	Uniforms	6,911.07
UTILIT	Utilities	71,452.35
VEHICL	Vehicle Maintenance	19,774.68

Santa Clarita Valley Water Agency
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Vendor Name	Transaction Description	Transaction Amount
A T & T	CUSTOMER SERVICE	\$105.26
	NEW SCADA ACCOUNT 831-000-8577-180	\$321.32
	OFFICE ACCOUNT 661-260-1513-030-9	\$350.20
	OFFICE ACCOUNT 020-749-6745-001	\$29.10
	OFFICE ACCOUNT 661-286-4331-677-1	\$1,176.96
	S18906 VWD	\$321.31
	S18906 VWD	\$224.93
	S18907 NWD	\$321.31
	S18907 NWD	\$224.93
	SCADA ACCOUNT 831-000-7549-638	\$636.79
	SCADA ACCOUNT 831-000-8577-180	\$224.93
	TELEMETERING ACCOUNT 831-000-2547-595	\$476.56
	WAREHOUSE ACCOUNT 020-749-6745-001	\$36.33
	A T & T	
A V EQUIPMENT RENTAL INC	PROPANE, STRAPS,HOSE	\$313.86
	S17728 SCADA RADIO UPGRADE	\$1,990.00
A V EQUIPMENT RENTAL INC		\$2,303.86
ADAM PONTIOUS	GASOLINE FOR VEHICLE	\$94.12
ADAM PONTIOUS		\$94.12
AKEL ENGINEERING GROUP, INC.	S19101N NWD PROJECT 51466-1 AREAS B & C-TESORO DE	\$5,096.00
AKEL ENGINEERING GROUP, INC.		\$5,096.00
ALTA FOOD CRAFT	OFFICE KITCHEN	\$308.84
	WHSE KITCHEN	\$229.67
ALTA FOOD CRAFT		\$538.51
ALVARO GONZALEZ	FINGERPRINTING	\$20.00
ALVARO GONZALEZ		\$20.00
AMERICAN BUSINESS MACHINES	ENGINEER COPIER	\$233.47
	OFFICE COPIER	\$601.76
	USAGE C9270	\$203.54
	USAGE OFFICE COPIER	\$162.01
	WAREHOUSE COPIER	\$233.47
AMERICAN BUSINESS MACHINES		\$1,434.25
AMERIPRIDE SERVICES, INC.	MARCH MATS	\$117.88
	MARCH UNIFORMS	\$1,258.95
AMERIPRIDE SERVICES, INC.		\$1,376.83
ANDY PARR	LUNCH FOR CREW	\$67.79
ANDY PARR		\$67.79
AQUA METRIC SALES CO.	3/4" METERS	\$1,108.72
	S18727 BASESTATION	\$41,000.00
	S18727 TAX	\$3,895.00
AQUA METRIC SALES CO.		\$46,003.72
	MARCH SERVICE	\$396.59
ARC IMAGING RESOURCES		\$396.59
AROUND THE CLOCK	APRIL SERVICE	\$912.47

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Vendor Name	Transaction Description	Transaction Amount
AROUND THE CLOCK		\$912.47
AUTONATION, INC.	KEY #44	\$348.00
	SEATCOVER #14	\$133.52
AUTONATION, INC.		\$481.52
BAY ALARM COMPANY	ENGINEER	\$65.00
	OFFICE	\$50.00
BAY ALARM COMPANY		\$115.00
BRINK'S INC.	APRIL SERVICE	\$550.15
	S18907 NWD	\$550.15
BRINK'S INC.		\$1,100.30
BURTEC WASTE INDUSTRIES	APRIL WAREHOUSE	\$87.01
BURTEC WASTE INDUSTRIES		\$87.01
BUSH AND DAUGHTERS	BRK SWITCH 310E	\$1,616.26
	PRSS PUMP-WACHS	\$680.00
	PUMP REPAIR DITCHWICH	\$680.00
	REPLC PIN CRANE	\$255.00
BUSH AND DAUGHTERS		\$3,231.26
CALIFORNIA TELEPHONY, INC.	CHG EXT REGIONAL-FINC	\$440.00
	CHG EXT SUMMIT	\$440.00
	MOVE EXT LISA	\$110.00
CALIFORNIA TELEPHONY, INC.		\$990.00
CARQUEST AUTO PARTS	FLUID, CLEANER	\$29.63
CARQUEST AUTO PARTS		\$29.63
CERTIFIED LABORATORIES	ANDROIL	\$211.34
CERTIFIED LABORATORIES		\$211.34
CHARMAINE'S BOUQUET CANYON FLORIST	ARRANGEMENT BP	\$84.26
	ARRANGEMENT DB	\$120.45
CHARMAINE'S BOUQUET CANYON FLORIST		\$204.71
CIVILTEC ENGINEERING INC.	S16604- VISTA CYN RCH-RECYCLED WATER DESIGN	\$1,432.50
	S16611- VISTA CYN RCH-POTABLE WATER PHASE 2	\$372.50
	S16623- SKYLINE RANCH ZONE 16" PIPELINE DESIGN	\$1,808.75
	S17607- CROSSROADS WATER DESIGN PROFESSIONAL SER	\$440.00
	S18603- SKYLINE RANCH PLAZA PLANNING	\$5,063.50
CIVILTEC ENGINEERING INC.		\$9,117.25
CLEAN RITE MOBILE DETAILING	S18906- VEHICLE WASH VWD	\$25.00
	VEHICLE WASHES	\$325.00
CLEAN RITE MOBILE DETAILING		\$350.00
CONNECTRONICS	S18726 OUTDOOR CAT 5E 4-PAIR COPPER SHIELDED	\$377.89
	S18906 OUTDOOR CAT 5E 4-PAIR COPPER SHIELDED VWD	\$377.89
	S18907 OUTDOOR CAT 5E 4-PAIR COPPER SHIELDED NWD	\$377.89
CONNECTRONICS		\$1,133.67

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Vendor Name	Transaction Description	Transaction Amount
	10"- 12" BOLT KITS	\$144.28
	10" FLG GATE VALVE	\$2,443.92
	12 MEGALUG	\$127.35
	12" HYMAX COUPLING	\$2,042.52
	14" 45 DEG, FLG, ELL	\$422.97
	14" FLG BUTTERFLY VALVE	\$8,508.12
	14" HYMAX COUPLING	\$4,782.39
	14" X 12" HYMAX REDUCER #	\$4,886.80
	16" FLG X HYMAX ADAPTER	\$7,691.40
	3/4" INSTATITE BALL ANGLE	\$2,253.72
	3/4" MIP X IPS, INSTATITE	\$1,042.44
	3/4" PLASTIC METER GASKET	\$202.58
	4" DI PIPE	\$348.67
	4" X 12" NIPPLES	\$25.55
	4" X 2 1/2" WHARF HEAD	\$746.38
	4.P.V.M.L.KITS	\$143.49
	6" BLIND FLANGE	\$266.87
	6" FLG GATE VALVES	\$919.98
	6" RING GASKETS	\$131.40
	6" X 36" RT X FLANGE CI B	\$259.08
	6" X 4" X 2 1/2" HYD-FLGD	\$2,911.32
	8" FLG BUTTERFLY VALVE	\$1,080.68
	8" HYMAX COUPLING	\$592.64
	8" X 2" BRONZE SADDLE	\$725.72
	ADAPTER, 90	\$129.51
	LOCK PLATE	\$72.86
	MARKING WHISKERS	\$163.15
	RETURN PARTS	(\$129.52)
	SMALL TOOL	\$234.02
	SMALL TOOLS	\$820.14
CORE & MAIN LP		\$43,990.43
DAN'S WELDING SERVICE	WELD @ LOST CYN	\$460.00
	WELD GATE BENZ TANK	\$2,032.78
DAN'S WELDING SERVICE		\$2,492.78
DATAVO	WAREHOUSE	\$53.79
DATAVO		\$53.79
DELTA MOTOR CO. INC.	SERVICE HONBY MOTOR	\$3,881.75
DELTA MOTOR CO. INC.		\$3,881.75
DESIGN SPACE MODULAR BUILDINGS	OPS TRAILER	\$1,335.97
DESIGN SPACE MODULAR BUILDINGS		\$1,335.97
DETACHMENT 5 ENGINEERING	REFUND HYDRANT METER	\$770.15
DETACHMENT 5 ENGINEERING		\$770.15

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Vendor Name	Transaction Description	Transaction Amount
DICKINSON ENTERPRISE, INC.	COMP/CLUTCH #15	\$845.37
	OIL, BRAKES #12	\$724.22
	OIL, FILTER #37	\$116.52
	OIL, FILTER #S21	\$98.86
	OIL, FILTERS #101	\$319.77
	TIRES #37	\$663.97
DICKINSON ENTERPRISE, INC.		\$2,768.71
DITCH WITCH WEST	PARTS FOR DITCHWITCH	\$678.75
DITCH WITCH WEST		\$678.75
ELIZABETH OOMS-GRAZIANO	THANK YOU LUNCH FOR TEMPORARY EMPLOYEE (E. OOMS-GRAZIANO, R. SIERRA, D. SHEARER, E. BLANFORD, N.	\$103.23
ELIZABETH OOMS-GRAZIANO		\$103.23
ENCOMPASS CONSULTANT GROUP, INC.	S15714 SC-12 PUMP STATION WALL & PAVEMENT PRELIMI	\$1,162.50
	S15714 SC-12 PUMP STATION WALL & PAVEMENT PRELIMI	\$5,637.50
	SKY BLUE TANK EASMENTS: BOUNDARY COMPILATION SUP	\$8,767.50
ENCOMPASS CONSULTANT GROUP, INC.		\$15,567.50
ENRIQUE GARCIA	REFUND CUSTOMER 28119 OAKLAR	\$103.33
ENRIQUE GARCIA		\$103.33
EUROFINS EATON ANALYTICAL, INC.	DRINKING STATION 1,2, KITCHEN	\$30.00
	UCMR4- LOST CANYON WELL 2A TREATED	\$300.00
	UCMR4 NORTH OAKS WELL/ ENTRY POINT TO DISTRIBUTI	\$2,200.00
EUROFINS EATON ANALYTICAL, INC.		\$2,530.00
FASTENAL COMPANY	MATERIALS PACKING BOX	\$36.22
FASTENAL COMPANY		\$36.22
FEDEX	S16623 SHIPPING	\$24.15
FEDEX		\$24.15
GLOBAL EQUIPMENT COMPANY	FILTERS ICE MACHINE	\$344.41
GLOBAL EQUIPMENT COMPANY		\$344.41
GPM	REFUND HYDRANT METER	\$1,034.03
GPM		\$1,034.03
GRAINGER	IMPACT SOCKETS	\$333.53
	PIPE THREAD MACHINE	\$1,992.02
	RETURN STRAP	(\$601.88)
	SHACKLES, STRAP	\$555.34
	TAPE MEASURE	\$25.73
GRAINGER		\$2,304.74
GREEN LANDSCAPE NURSERY	GRASS, TOPPER	\$97.38
GREEN LANDSCAPE NURSERY		\$97.38
HIGH QUALITY AUTO UPHOLSTERY	REPAIR SEAT #6	\$325.00
HIGH QUALITY AUTO UPHOLSTERY		\$325.00

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Vendor Name	Transaction Description	Transaction Amount
HOME DEPOT CREDIT SERVICES	ADAPTER, BUSHING	\$24.37
	ADAPTER, NIPPLES	\$67.14
	BINS	\$32.69
	BINS, SILICONE	\$46.92
	BLACK CABLE	\$75.36
	BUSHINGS, NIPPLES	\$280.22
	CABLE, CONDUIT	\$442.84
	CEILING KIT	\$61.12
	CONCRETE	\$67.34
	CONDUIT	\$34.62
	CONDUIT RETURN	(\$22.12)
	CONDUIT, LUMBER	\$447.77
	COUPLING, ELBOW	\$137.90
	FEE	\$20.00
	FITTINGS	\$20.60
	LOCKERS	\$4,686.84
	NAILS, PAINT	\$138.65
	S17728- SCADA RADIO UPGRADE	\$260.13
	SMALL TOOLS	\$1,682.65
	STEP LADDER	\$226.67
TAPE, BLADES	\$313.19	
TOOLS	\$1,789.57	
TUBING CUTTERS	\$271.71	
WHEEL CHOCKS	\$111.03	
WIRE, OUTLET	\$211.23	
HOME DEPOT CREDIT SERVICES		\$11,428.44
HYDREX PEST CONTROL	MARCH SERVICE	\$54.00
	WAREHOUSE MARCH	\$74.00
HYDREX PEST CONTROL		\$128.00
INFOSEND, INC.	MARCH BILLING	\$3,378.25
	MARCH E BILLING	\$513.60
	MARCH POSTAGE	\$10,488.54
INFOSEND, INC.		\$14,380.39
IRON MOUNTAIN	APRIL STORAGE, MARCH SERVICES	\$2,747.37
	MARCH SHREDDING	\$84.29
IRON MOUNTAIN		\$2,831.66
J. P. ARMAN CO.	CONCRETE CATALA	\$3,370.84
	CONCRETE VIA JOYCE	\$2,684.00
	CONCRETE-SOLEDAD	\$4,608.55
J. P. ARMAN CO.		\$10,663.39
JHA ENVIRONMENTAL	REFUND HYDRANT METER	\$814.97
JHA ENVIRONMENTAL		\$814.97

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Vendor Name	Transaction Description	Transaction Amount
JOE TOOMEY	DINNER FOR CREW	\$50.62
JOE TOOMEY		\$50.62
JUDITH/KENNETH HOLLAND	REFUND CUSTOMER 19034 SOLEDAD	\$113.50
JUDITH/KENNETH HOLLAND		\$113.50
KENNEDY/JENKS CONSULTANTS	S16618- GOLDEN VALLEY ROAD WATERLINE EXTENSION T	\$2,154.10
KENNEDY/JENKS CONSULTANTS		\$2,154.10
KIMBALL MIDWEST	BOLTS	\$134.47
	NUTS, WASHERS	\$142.69
	PAINT, TERM, O RINGS	\$739.39
	SAFETY GLASSES	\$86.46
KIMBALL MIDWEST		\$1,103.01
LEE'S MAINTENANCE SERVICE INC	OFFICE	\$2,223.16
	WAREHOUSE	\$828.20
LEE'S MAINTENANCE SERVICE INC		\$3,051.36
MARI-CO MAIL SERVICE	MARCH SERVICE	\$300.00
MARI-CO MAIL SERVICE		\$300.00
MESA ENGINEERING	REPLACE RISERS	\$525.00
	S16615 RAISE SERVICES	\$575.46
MESA ENGINEERING		\$1,100.46
MIKE AND NICKS TIRE SERVICE	REPAIR TIRE TRACTOR	\$235.00
MIKE AND NICKS TIRE SERVICE		\$235.00
NAPA AUTO & TRUCK PARTS	MOB PRO 90	\$492.64
NAPA AUTO & TRUCK PARTS		\$492.64
NEWHALL HARDWARE	S17728 SCADA RADIO UPGRADE MISC PARTS	\$37.15
NEWHALL HARDWARE		\$37.15
NEWHALL WATER DIVISION	REFUND WATER PAYMENTS	\$521.46
NEWHALL WATER DIVISION		\$521.46
NOSSAMAN LLP	S98806-PERCHLORATE CONTAMINATION CLAIM	\$25,887.66
NOSSAMAN LLP		\$25,887.66
OCCUPATIONAL HEALTH CENTERS OF CA	MEDICAL VISIT	\$152.97
OCCUPATIONAL HEALTH CENTERS OF CA		\$152.97
OFFICE DEPOT, INC.	CUST SVC OFFICE SUPPL	\$88.30
	CUST SVC SUPPLY	\$21.85
	CUST. SVC SUPPLY	\$203.32
	OFFICE KITCHEN	\$13.03
	OFFICE SUPPLIES	\$121.02
	OFFICE SUPPLIES	\$524.03
	OFFICE SUPPLY	\$298.41
	WHSE KITCHEN SUPPLY	\$270.55
	WHSE SUPPLIES	\$1,234.74
OFFICE DEPOT, INC.		\$2,775.25
PACIFIC PRINTING COMPANY	BUSINESS CARDS	\$284.70
PACIFIC PRINTING COMPANY		\$284.70
PAYMENTUS GROUP INC.	FEES MARCH	\$12,010.40

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Vendor Name	Transaction Description	Transaction Amount
PAYMENTUS GROUP INC.		\$12,010.40
PETTY CASH	CABLE FOR WAREHOUSE	\$29.32
	DINNER FOR CREW	\$44.28
	SNACK PRODUCTION	\$26.40
	STAMPS	\$50.00
	WATER FOR MEETING	\$13.16
PETTY CASH		\$163.16
PHYL-MAR ELECTRICAL SUPPLY	PARTS FOR L. VISTA	\$39.84
	S17728 SCADA RADIO UPGRADE MISC PARTS	\$498.50
	S17728 SCADA RADIO UPGRADE MISC PARTS	\$286.59
	S17728 SCADA RADIO UPGRADE MISC PARTS	\$33.86
	S18726 SCADA ETHERNET SWITCH/PLC REPLACEMENT	\$317.37
	WIRE, CONDUIT	\$2,449.73
PHYL-MAR ELECTRICAL SUPPLY		\$3,625.89
PRAXAIR DISTRIBUTION, INC	CARBON DIOXIDE	\$192.45
PRAXAIR DISTRIBUTION, INC		\$192.45
PUMP DESIGN & SUPPLY CO.	VIDEO HONBY WELL	\$1,175.00
PUMP DESIGN & SUPPLY CO.		\$1,175.00
QUILL CORPORATION	1 YR SUBSCRIPTION	\$108.41
QUILL CORPORATION		\$108.41
R S EDWARDS	REF 21655 GROVEPARK	\$38.47
R S EDWARDS		\$38.47
RED WING BUSINESS ADVANTAGE ACCT	SHOES JF, AG	\$271.60
RED WING BUSINESS ADVANTAGE ACCT		\$271.60
RESERVE ACCOUNT	POSTAGE	\$1,400.00
RESERVE ACCOUNT		\$1,400.00
RICK FRANKLIN CONSTRUCTION, INC	ASPHALT REPAIRS	\$2,500.00
	S17601 ASPHALT REPAIR	\$1,760.00
	S18712 UPPER FAIR OAK	\$16,542.00
	S18712-LOWER FAIR OAK	\$12,907.00
RICK FRANKLIN CONSTRUCTION, INC		\$33,709.00
ROBIN REED	REFUND CUSTOMER 19665 CRYSTAL SPS	\$60.64
ROBIN REED		\$60.64
ROYAL INDUSTRIAL SOLUTIONS	S17728 RADIO BACKHAUL	\$510.38
	S18710 FY 18/19 MOTOR REPLACEMENT	\$54,744.20
	SMALL SAWS	\$56.73
	WIRE FOR DEANE TANK	\$2,170.87
ROYAL INDUSTRIAL SOLUTIONS		\$57,482.18
RYAN HERCO PRODUCTS CORP.	ELECTRICAL PARTS	\$2,136.55
RYAN HERCO PRODUCTS CORP.		\$2,136.55

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Vendor Name	Transaction Description	Transaction Amount
S & L SAFETY PRODUCTS	GLOVES	\$573.78
	HARD HATS	\$134.69
	SAFETY VESTS	\$551.88
S & L SAFETY PRODUCTS		\$1,260.35
SAGE STAFFING	HIGGINS 3/17	\$1,368.00
	HIGGINS 3/24	\$1,672.00
	HIGGINS 3/31	\$1,368.00
	HIGGINS 4/14	\$1,368.00
	HIGGINS 4/7	\$1,672.00
	MILLER 3/17	\$1,129.26
	MILLER 3/24	\$1,288.31
	MILLER 3/31	\$572.58
	ROMERO 4/14	\$1,692.36
SAGE STAFFING		\$12,130.51
SCHWARTZ OIL CO	DIESEL	\$2,108.71
	GASOLINE	\$1,252.20
	GASOLINE	\$2,348.25
SCHWARTZ OIL CO		\$5,709.16
SO COAST AQMD	PENALTY - P65586	\$800.00
SO COAST AQMD		\$800.00
SO. CALIFORNIA EDISON CO.	APRIL	\$3,122.28
	MARCH	\$49,391.44
	OFFICE	\$2,066.82
	WAREHOUSE	\$1,161.32
SO. CALIFORNIA EDISON CO.		\$55,741.86
SPATIAL WAVE, INC	CONSULTING FIELD MAPPLET	\$5,200.00
SPATIAL WAVE, INC		\$5,200.00
STAATS CONSTRUCTION INC.	EMERGERCEY SERVICE REPAIR	\$5,021.00
STAATS CONSTRUCTION INC.		\$5,021.00
STAPLES ADVANTAGE	CORRECTION	(\$166.43)
	ENGINEER SUPPLY	\$109.44
	OFFICE	\$100.78
	OFFICE SUPPLIES	\$77.47
STAPLES ADVANTAGE		\$121.26
STEVEN ENGINEERING INC.	S17728 SCADA RADIO UPGRADE RAD-DI4-IFS/ RAD-ISM 90	\$839.32
STEVEN ENGINEERING INC.		\$839.32
TAMARA DONOHOE	REFUND CUSTOMER15232 IRON CYN	\$166.72
TAMARA DONOHOE		\$166.72
TERESA MORENO	REFUND CUSTOMER 28568 ARGENTI	\$39.93
TERESA MORENO		\$39.93
THE SIGNAL	S15716 HONBY NO. 1 TANK - EXTERIOR ROOF REQUEST FC	\$200.80
	S15716 HONBY NO. 1 TANK - EXTERIOR ROOF REQUEST FC	\$190.00
THE SIGNAL		\$390.80

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Vendor Name	Transaction Description	Transaction Amount
TPX COMMUNICATIONS	APRIL SERVICE- OFFICE- ACCT#87050	\$777.91
TPX COMMUNICATIONS		\$777.91
TRAFFIC MANAGEMENT, INC.	DELINEATOR, BASES	\$189.00
TRAFFIC MANAGEMENT, INC.		\$189.00
TROPICAL WEST DESIGNS	MARCH SERVICE	\$137.50
TROPICAL WEST DESIGNS		\$137.50
UNDERGROUND SERVICE ALERT/SC	MARCH	\$293.80
	MARCH FEE FOR REGULATORY COSTS	\$139.57
UNDERGROUND SERVICE ALERT/SC		\$433.37
UNIFORM & ACCESSORIES WHSE	LIGHTBAR	\$328.50
UNIFORM & ACCESSORIES WHSE		\$328.50
USABLUEBOOK	HYD DIFFUSER	\$289.54
	JOHN CRANE PACKING	\$659.06
USABLUEBOOK		\$948.60
VALENCIA WATER DIVISION	REFUND WATER PAYMENTS	\$82.85
VALENCIA WATER DIVISION		\$82.85
VALENCIA WATER DIVISION-SCVWA	DOMAIN HOSTING	\$9.81
	IT SUPPLIES SCVWA	\$146.17
	MOUSE, HEADSET	\$214.09
	UNIFORM MARCH	\$102.92
VALENCIA WATER DIVISION-SCVWA		\$472.99
WASTE MANAGEMENT-BLUE BARREL	WAREHOUSE ROLLOFF	\$1,221.65
WASTE MANAGEMENT-BLUE BARREL		\$1,221.65
WATERWISE CONSULTING, INC.	S18804- RESIDENTIAL LEAK DETECTION CUSTOMER HOME	\$160.00
	S18804- S18804 CANYON COUNTRY VILLAS	\$40,281.79
WATERWISE CONSULTING, INC.		\$40,441.79
WELLS FARGO	ENGINEERING SUPPLIES	\$91.20
	S18906 JPIA SPRING TRAINING CONFRENCE ENGINEERING	\$322.56
	S18906 JPIA SPRING TRAINING CONFRENCE ENGINEERING	\$322.56
	S18908 ENGINEERING SERVICES LUNCHEON SUPPLIES	\$77.57
WELLS FARGO		\$813.89
WESTERN PACIFIC CRANE & EQUIPMENT	PARTS FOR CRANE	\$421.05
	PARTS FOR CRANE	\$934.49
WESTERN PACIFIC CRANE & EQUIPMENT		\$1,355.54
XEROX CORPORATION	MARCH	\$149.75
XEROX CORPORATION		\$149.75
XTREME TRANSPORT, INC.	BASE, ASPHALT	\$1,519.44
	BASE, ASPHALT	\$2,450.48
	HAUL LOADS	\$1,400.00
	HAUL TO LANDFILL	\$300.00
XTREME TRANSPORT, INC.		\$5,669.92
ZEP SALES & SERVICE	HAND GEL	\$85.30
ZEP SALES & SERVICE		\$85.30
Summary		\$489,598.03

Santa Clarita Valley Water Agency
Valencia Water Division
Check Register Report
April 30, 2019

Vendor Name	Description	Total
ACC BUSINESS	Internal circuit 02119-031019	1,576.44
ACC BUSINESS Total		1,576.44
AIRGAS USA, LLC	W9 Softening	1,248.56
AIRGAS USA, LLC Total		1,248.56
ALLERCLEAN PEST CONTROL SERVICES	Pest Control/Monitor&Baiting	187.00
ALLERCLEAN PEST CONTROL SERVICES Total		187.00
AMERICAN BUSINESS MACHINES	Regional/ Base Charge- Canon	362.60
	Base charge 030819-040719	243.88
AMERICAN BUSINESS MACHINES Total		606.48
AQUA-FLO SUPPLY INC	1/2"Wilkins pressure regulator	834.61
	80 PVC fitting,bushing,nipples	63.66
AQUA-FLO SUPPLY INC Total		898.27
AROUND THE CLOCK CALL CENTER	Answering Service, March	813.82
AROUND THE CLOCK CALL CENTER Total		813.82
ASTRA INDUSTRIAL SERVICES, INC	Backflow parts	44.40
ASTRA INDUSTRIAL SERVICES, INC Total		44.40
AT&T	Cust Svc, Gen'l 030419-040319	2,552.53
	Main,NW,NC 04/07/19-05/06/19	1,639.21
	M.East 04/07/19-05/06/19	482.48
	S.West 04/07/19-05/06/19	450.06
	Remote Access line-Fiber Voice	387.04
	LAN Modem 02/28/19-03/27/19	170.39
	Long Distance svc thru 040119	44.91
AT&T Total		5,726.62
BOOT BARN, INC.	ZW safety boots	250.00
BOOT BARN, INC. Total		250.00
BURRTEC WASTE INDUSTRIES, INC.	Trash Svc, April 2019	339.30
BURRTEC WASTE INDUSTRIES, INC. Total		339.30
CINTAS CORPORATION #684	Uniforms	3,802.20
	Mop,freshners,soap,blgd mats	536.80
	Mop,freshner,soap,blgd mats	253.29
	Mop,freshners,soap,bldg mats	253.29
	Mop,freshner,soap, blg mats	253.29
	Mop,freshner,soap,blg mats	243.37
	SCWD/Uniforms, M.Reyes	77.19
	NWD/ Uniforms, D.Salas	55.58
	SCWD/ Uniforms, M.Reyes	51.46
	NWD/ Uniforms, D. Salas	27.79
	NWD/Uniforms, D. Salas	27.78
	NWD/Uniforms, D. Salas	27.78

	NWD/Uniforms, D. Salas	27.78
	SCWD/ Uniforms, M. Reyes	25.73
CINTAS CORPORATION #684 Total		5,663.33
CINTAS FIRST AID & SAFETY LOC #168	Battery for AED & svc charge	232.03
	AED Lease, April	129.22
	Inspect, restock first aid cabin	114.90
CINTAS FIRST AID & SAFETY LOC #168 Total		476.15
CITY OF SANTA CLARITA	SC Earth Arbor Day sponsorship	2,500.00
CITY OF SANTA CLARITA Total		2,500.00
CLEAN TOUCH JANITORIAL, INC.	Janitorial svc, March	1,675.00
CLEAN TOUCH JANITORIAL, INC. Total		1,675.00
COLUMBUS US, INC.	GP Support, March	2,358.75
COLUMBUS US, INC. Total		2,358.75
CORE & MAIN LP	3/4X7BL06 Mtr Cf 3G Meter 500	61,801.80
	2" Allegro meters (84)	36,825.11
	2" Allegro meters (80)	35,071.54
	3G UC83 Meters (50)	8,157.76
	5 Gal dechlorinate (48)	7,728.82
	20 HYMAX Coupling & Pipes	4,420.76
	Brass bolts, nuts,washers(500)	4,013.17
	Brass bolts, nuts, flat washer	4,013.17
	Brass Hex head bolts and nuts	4,013.17
	B9 X Fiberlyte Lid (120)	3,980.11
	B9X Fiberlyte Lid	3,980.11
	5Gal dechlorinate (48)	3,864.41
	5 Gal dechlorinate (24)	3,852.23
	Allegro receiver case	3,472.80
	Level probe LS-10 (2)	1,342.56
	Meter gaskets (500)	1,308.53
	Brass ST 90 No Lead	1,003.85
	C17 & C84 CPLG PVC (32)	699.71
	Parts for wells maintenance	670.74
	Brass Hex Head bolts & nuts	602.26
	2x1/8 FLG Meter Gaskets (450)	591.30
	B30D Conc Lid/Water (12)	563.44
	Glue (12) and Primers (12)	516.14
	Marking chalk and paint	223.12
	Plastic Hydrant Caps	214.05
	Meter# 131 repair	209.45
	1x100' IPS Tube Coil (100)	61.32
CORE & MAIN LP Total		193,201.43
DATALINK NETWORKS INC.	Datto b/u & recovery svc, Apr	968.66
DATALINK NETWORKS INC. Total		968.66

DATAPROSE, LLC	Customer billing, March	12,035.32
	HCL Letters	968.10
	HCL Letters	130.11
DATAPROSE, LLC Total		13,133.53
DIRECTV, INC.	Services 04/16/19-05/15/19	97.98
DIRECTV, INC. Total		97.98
EBIX, INC.	Base Fee March, CPI Adj	451.49
EBIX, INC. Total		451.49
EMPIRE CLEANING SUPPLY	Janitorial & blg paper supply	633.69
EMPIRE CLEANING SUPPLY Total		633.69
ENTERPRISE FLEET SERVICES	Fleet svcs, April	17,782.34
ENTERPRISE FLEET SERVICES Total		17,782.34
EUROFINS EATON ANALYTICAL INC	Well 201, NPDES 022119	864.00
	Well 201, NPDES Permit, 030619	774.00
	UCMR4,CA1910240-VWC-AM1	300.00
	iLEAD Hybrid, 032019	100.00
	SCVI,Lead school, 032719	100.00
EUROFINS EATON ANALYTICAL INC Total		2,138.00
FASTENAL COMPANY	Gen'l tools and equipment	311.28
	Gen'l tools and gloves	235.21
	Gloves (3)	12.19
FASTENAL COMPANY Total		558.68
FEDEX	FedEx Svc thru 040219	21.62
FEDEX Total		21.62
GAS COMPANY, THE	Services 021919-032019	708.28
	Services 032019-041819	587.44
GAS COMPANY, THE Total		1,295.72
GRAINGER	Coated & Impact gloves	228.10
	Multipurpose scissors	32.01
GRAINGER Total		260.11
HOME DEPOT CREDIT SERVICES	Gen'l tools & equip	497.75
	SCWD/ Maintenance Supplies	314.90
	IT Supplies	196.16
HOME DEPOT CREDIT SERVICES Total		1,008.81
IRJ ENGINEERS, INC.	Well E-17, engineering svc	3,040.00
IRJ ENGINEERS, INC. Total		3,040.00
IRON MOUNTAIN, INC.	In-Site Document Shredding Svc	400.00
IRON MOUNTAIN, INC. Total		400.00
JENSEN DESIGN & SURVEY, INC.	Mission Vlg Two 4MG Storage Tanks-Er	7,435.00
JENSEN DESIGN & SURVEY, INC. Total		7,435.00
LANDCARE	Landscape mgmt. svc, Dec 18	644.70
	Landscape mgmt. svc, April	644.70
LANDCARE Total		1,289.40
MARICO MAIL SERVICE	Banking,inter-ofc svc Mar 2019	675.00
MARICO MAIL SERVICE Total		675.00

NEWHALL WATER DIVISION	Phase 2C Recycled Water Design	8,712.03
	WQ testing Supplies	2,092.88
	Fuel Charges	911.74
	Meter Install	840.00
	Meter Replacement	732.53
	Wayne Mills, 14" Steel Pipe Rpr	696.00
	Shasta Ct, 2" Blow off leak	564.53
	Rutherford, 1" Service repair	383.85
	Replace 2" Meters	320.00
	Business Cards, GH & CV	213.53
	Longfellow Pothole, regulator	207.00
	S.S Valves	177.79
	Change Out 3" Meter * By Pass	142.00
	Magic Mtn, Set Up & turn valve	64.00
Roth IRA, M.Mendoza	50.00	
NEWHALL WATER DIVISION Total		16,107.88
NOSSAMAN LLP	Perchlorate Claim, March Svc	25,887.66
NOSSAMAN LLP Total		25,887.66
REFUND CUSTOMER	Customer refund 04/17/19	21,592.00
	Customer refund 02/14/19	11,261.00
	Customer refund 02/14/19	1,239.00
	Customer refund 03/28/19	200.00
	Customer refund 04/15/19	165.41
	Customer refund 04/15/19	80.08
REFUND CUSTOMER Total		34,537.49
SANTA CLARITA CONCESSIONS	Coffee, cream, tea	343.31
SANTA CLARITA CONCESSIONS Total		343.31
SANTA CLARITA VALLEY LOCK & KEY	Veh#71 Key replacement	150.00
SANTA CLARITA VALLEY LOCK & KEY Total		150.00
SANTA CLARITA VALLEY WATER AGENCY	Fixed Water Charge, March	474,570.71
	Variable Water, March	275,849.92
	Lab Fee, March	2,181.00
	Well 201 Lab Fee, March	1,740.00
	Recycled Water, March	336.99
	Water softening lab fee, March	80.00
SANTA CLARITA VALLEY WATER AGENCY Total		754,758.62
SKAGGS CONCRETE SAWING INC	Avenida Rondel, 1" svc repair	300.00
	Bellasanta, Flatsaw concrete	300.00
	Frisca Dr, 1" svc repair	300.00
	Las Mananitas, 1" svc repair	300.00
	Mulberry Glem, Handsaw concrete	350.00
	Pavilions, 14" Mainline leak	300.00
	Rutherford Pl, 1" svc repair	300.00
	Sombras Cr, Flatsaw Concrete	300.00
SKAGGS CONCRETE SAWING INC Total		2,450.00

SMART & FINAL	Vending Machine	98.27
SMART & FINAL Total		98.27
SOUTHERN CALIFORNIA EDISON CO	Purchase Power 03/19 VWD Office 03/14/19-04/12/19	118,067.07 2,694.19
SOUTHERN CALIFORNIA EDISON CO Total		120,761.26
STAATS CONSTRUCTION INC.	Las Ventanas, 2" svc repair Pavilions, 14" Mainline break Rutherford Pl, 1" svc repair Via Hispano, 1" Scv repair Via La Paz, 4" Mainline Break Gateway, Set Box Hyd Valve	4,964.00 3,412.50 2,994.00 1,212.50 996.00 288.00
STAATS CONSTRUCTION INC. Total		13,867.00
TPX COMMUNICATIONS, CO.	Internet Circuit 040919-050819	1,225.08
TPX COMMUNICATIONS, CO. Total		1,225.08
UNDERGROUND SERVICE ALERT	Tix Charge, database mtce CA Fee for regulatory costs CA Fee for Regulatory Costs	344.95 243.22 121.61
UNDERGROUND SERVICE ALERT Total		709.78
UNITED RECORDS MANAGEMENT, INC.	Filepath Cloud svc, March 2019 Scanning Svc, Mar 19	282.00 101.51
UNITED RECORDS MANAGEMENT, INC. Total		383.51
WATERWISE CONSULTING, INC.	Residential Water Survey	7,424.58
WATERWISE CONSULTING, INC. Total		7,424.58
WELLS FARGO BANK, N.A.	IMange Certified, C.Larsen VARIDESK CS, Dual Arms-Folsom Survey Monkey Finance Charges Valley Industry Association CP DNH Domain Hosting	3,750.00 859.58 408.00 84.11 50.00 8.68
WELLS FARGO BANK, N.A. Total		5,160.37
WORLD OIL ENVIRONMENTAL SERVICES	Used oil service charge	65.00
WORLD OIL ENVIRONMENTAL SERVICES Total		65.00
WRIGHT EXPRESS FINANCIAL SERVICES	Service charge, Mar 2019	70.00
WRIGHT EXPRESS FINANCIAL SERVICES Total		70.00
ACCURATE TRAILER HITCH & WELDING, INC	Vehicle Maintenance Veh# 73	1,563.25
ACCURATE TRAILER HITCH & WELDING, INC Total		1,563.25
ADVANTECH CORPORATION	SCADA Computers	11,141.36
ADVANTECH CORPORATION Total		11,141.36
ALEXANDER'S CONTRACT SERVICES, INC.	Warranty Support 010119-123119 Route Manager 010119-123119	2,599.50 853.00
ALEXANDER'S CONTRACT SERVICES, INC. Total		3,452.50
ALLEN INSTRUMENTS & SUPPLIES	Trimble TSC7 Survey Controller	6,827.01
ALLEN INSTRUMENTS & SUPPLIES Total		6,827.01

AMAZON CAPITAL SERVICES, INC.	Regional/ Wireless Headsets	263.65
	SCWD/ Wireless Headsets	181.47
	Wireless Headsets	147.24
	NWD/ Wireless Headsets	92.45
	Projector Lights	39.96
	Hand Sanitizer	38.19
	Power strips (2)	35.98
	HDMI to VGA cable	9.99
	NWD/ IT Supplies	9.99
	Lithium battery	7.22
	Magnetic key holder	6.95
AMAZON CAPITAL SERVICES, INC. Total		833.09
BAKER, BRAD	BB, D3 Renewal	90.00
BAKER, BRAD Total		90.00
BIG JOHNS PERFORMANCE	Veh# 81, Tire repair	20.00
BIG JOHNS PERFORMANCE Total		20.00
BUSH & DAUGHTERS REPAIR	Generators maintenance	180.00
	Tools and Equip maintenance	170.00
BUSH & DAUGHTERS REPAIR Total		350.00
CALIFORNIA TELEPHONY, INC.	Set Up new line for CS & DC	220.00
CALIFORNIA TELEPHONY, INC. Total		220.00
CANNON	Engineering Services, Feb 19	1,369.76
CANNON Total		1,369.76
CLARKE SALES	Backflow parts	21.49
CLARKE SALES Total		21.49
CLEAN RITE MOBILE DETAILING	Veh 65 car wash	40.00
CLEAN RITE MOBILE DETAILING Total		40.00
CONNECTRONICS	LPU & Grounding Kit (6)	2,318.66
CONNECTRONICS Total		2,318.66
COSTA PARTNERS, LLC	GP Support Svc, Apr	416.25
COSTA PARTNERS, LLC Total		416.25
DAN'S WELDING SERVICE	AMI Enclosure @ Round Mnt Tank	4,500.00
	Poe Tank, 6" nozzle	460.00
	Sample taps, 1" thread	460.00
DAN'S WELDING SERVICE Total		5,420.00
ENDRESS+HAUSER, INC.	Kit CCA250-Blind plug sets (5)	660.66
ENDRESS+HAUSER, INC. Total		660.66
FERGUSON WATERWORKS	5G Liq dechlorinate (48)	7,190.53
	5Gal dechlorinate (48)	3,390.44
FERGUSON WATERWORKS Total		10,580.97
HARRIS AMERICAN	Office Supplies	1,134.48
HARRIS AMERICAN Total		1,134.48
HIRSCH PIPE & SUPPLY	Ice machine filters (6)	1,017.63
HIRSCH PIPE & SUPPLY Total		1,017.63
KORALEEN ENTERPRISES	S.S. Valve complete	416.52
KORALEEN ENTERPRISES Total		416.52

LOS ANGELES TIMES	Newspaper svc thru 04/14/19	135.00
LOS ANGELES TIMES Total		135.00
OAKRIDGE LANDSCAPE INC.	Old Rd/Magic Mnt.14"break,YR18	24,580.00
	Old Rd/Magic Mnt.14"break,YR18	14,785.00
OAKRIDGE LANDSCAPE INC. Total		39,365.00
PETTY CASH	Weekly Office Meetings	265.07
	Gen't tools	54.71
	Cash register overage	(18.17)
	Vending Machine	(61.00)
PETTY CASH Total		240.61
PIONEER FIRE PROFESSIONALS,INC	Extinguishers (33)	1,029.85
PIONEER FIRE PROFESSIONALS,INC Total		1,029.85
POLLARDWATER	26.5# Vita-D Chlor Acid (4)	1,882.44
POLLARDWATER Total		1,882.44
RED WING BUSINESS ADVANTAGE ACCOUNT	AH safety work boots	246.06
RED WING BUSINESS ADVANTAGE ACCOUNT Total		246.06
RICK FRANKLIN CONSTRUCTION	Wayne Mills, Asphalt Patch	2,041.00
	Concrete pad, Round Mountain	1,420.00
RICK FRANKLIN CONSTRUCTION Total		3,461.00
ROYAL INDUSTRIAL SOLUTIONS	2MB Controller	3,042.76
	Controller box & back panels	2,098.29
	Carnegie Booster, parts	582.27
	SMC/ DIG I/O PPTN MOD	306.60
	Carnegie Booster, parts	281.20
	125W clear heat lamps(12)	175.75
	Magic Mnt Booster, wires&tubes	135.79
	600V Fuses	31.21
ROYAL INDUSTRIAL SOLUTIONS Total		6,653.87
RYAN HERCO PRODUCTS CORP	Well 201, Dechlor	117.61
RYAN HERCO PRODUCTS CORP Total		117.61
SAGE STAFFING	K.Newton, GIS Temp	3,247.20
	K.Newton, GIS Temp	1,267.20
SAGE STAFFING Total		4,514.40
SANTA CLARITA WATER DIVISION	Update SCVWS standards	4,000.00
	Burns PI, Permit fees	995.00
	Meter Change Outs	434.92
	Encroachment Permit fees, Jan	294.00
	American Water College, JA	249.99
	Woodlands, 2" Svc Repair	202.96
	Avocado St, Encroachment fees	58.00
	VWD Tax Issue meeting	30.40
SANTA CLARITA WATER DIVISION Total		6,265.27
SHARESQUARED,INC.	SharePoint Consulting Services	18,234.00
SHARESQUARED,INC. Total		18,234.00

SIERRA DOOR SYSTEMS, INC.	Warehouse doors repair	536.25
SIERRA DOOR SYSTEMS, INC. Total		536.25
SYSTEMS & SOFTWARE, INC.	TLS Support mtce 052319-123119	1,258.58
SYSTEMS & SOFTWARE, INC. Total		1,258.58
TOYOTA-LIFT OF LOS ANGELES, INC.	Vehicle maintenance	126.20
TOYOTA-LIFT OF LOS ANGELES, INC. Total		126.20
UNITED RENTALS (NORTH AMERICA), INC	W-9 Softening	735.84
UNITED RENTALS (NORTH AMERICA), INC Total		735.84
UNITY COURIER SERVICE, INC.	Exchange for W/Fargo, March	266.79
UNITY COURIER SERVICE, INC. Total		266.79
VALENCIA BUILDING MATERIALS, INC.	Sand Bags (190)	405.70
	Construction materials	1,935.14
VALENCIA BUILDING MATERIALS, INC. Total		2,340.84
VERSALES, INC.	Fall protection install (14)	23,729.67
	Fall protection-10 water tank	17,061.15
	Ring harness w/padding (16)	2,480.18
	Fall Protection Training	1,298.98
	NWD/ Fall Protection Training	407.14
	SCWD/ Fall Protection Training	193.88
VERSALES, INC. Total		45,171.00
WESTERN MUNICIPAL WATER DISTRICT	Free Sprinkler Nozzles (193)	675.50
WESTERN MUNICIPAL WATER DISTRICT Total		675.50
WOODARD & CURRAN INC.	Engineering Services, Feb 19	3,034.50
WOODARD & CURRAN INC. Total		3,034.50
Grand Total		1,436,939.63

Large Disbursement Check Registers

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SCV Water - Regional Division

Ten Largest Disbursements

Apr 1, 2019 to Apr 30, 2019

No.	Vendor Name	Check Number	Check Date	Description	Amount
	SANTA CLARITA WATER DIVISION	38387	04/19/2019	SCE SOLAR SETTLEMENT CREDIT	923,531.00
1	SANTA CLARITA WATER DIVISION				923,531.00
	DEPARTMENT OF WATER RESOURCES	38258	04/08/2019	CO# 160213 APRIL 2019	730,906.00
2	DEPARTMENT OF WATER RESOURCES				730,906.00
	CALPERS	38423	04/25/2019	OPEB CONTRIBUTION JAN-MAR	383,998.41
3	CALPERS				383,998.41
	SITES PROJECT JOINT	38364	04/17/2019	SITES RESERVOIR PHASE 2	219,750.25
4	SITES PROJECT JOINT				219,750.25
	GSE CONSTRUCTION COMPANY INC.	38432	04/25/2019	PROGRESS PAYMENT #14 THRU 1/31/19	206,051.67
5	GSE CONSTRUCTION COMPANY INC.				206,051.67
	DEPARTMENT OF WATER RESOURCES	38257	04/08/2019	FEB. DWR VARIABLE	184,183.00
6	DEPARTMENT OF WATER RESOURCES				184,183.00
	GSE CONSTRUCTION COMPANY INC.	38433	04/25/2019	PROGRESS PAYMENT #15 THRU 2/28/19	176,181.77
7	GSE CONSTRUCTION COMPANY INC.				176,181.77
	BEST BEST & KRIEGER LLP	38462	04/30/2019	CASTAIC CONDUIT	297.40
				CLWA CELL SITE	210.00
				EMPLOYEE BENEFITS	1,140.00
				GENERAL LEGAL MARCH	11,702.84
				PUB. RECORDS REQUEST	45.00
				TAPIA DEVELOPMENT MAR	1,972.00
				TESORO MARCH 2019	1,356.00
				VWC DISSOLUTION	2,520.91
				WATERFIX LITIGATION	3,539.16
				WATERSHED INITIATIVE	67,498.11
8	BEST BEST & KRIEGER LLP				90,281.42
	ROSEDALE-RIO BRAVO WATER STORAGE	38358	04/17/2019	DROUGHT RELIEF PROJECT	74,490.85
9	ROSEDALE-RIO BRAVO WATER STORAGE				74,490.85
	SOLAR STAR CA. XXVIII, LLC/SUNPOWER	38455	04/25/2019	MAR 2019 SERVICE	35,938.12
				MAR 2019 SERVICE-OTHER	718.76
				MAR 2019 SERVICE-PUMPING	25,875.45
				MAR 2019 SERVICE-TREATMENT PLANT	6,468.86
				MAR 2019 SERVICE-WELLS	2,875.06
10	SOLAR STAR CA. XXVIII, LLC/SUNPOWER				71,876.25
	Summary				3,061,250.62

Largest Ten Vendor Payments as compared to Total Monthly Check Register **81%**

Summary-All checks Issued During April 2019 **3,786,153.55**

SCV Water-Newhall Water Division

Ten Largest Disbursements
April 1, 2019 to April 30, 2019

Vendor Name	Check Number	Check Date	Description	Amount
SCV WATER	ACH	04/04/2019	DUE TO/FROM - SHARED PAYROLL AND SERVICES 2/19	247,982.68
			LAB FEES 3/19	1,206.00
			PURCHASED WATER 3/19	56,168.79
			PURCHASED WATER 3/19 - SAUGUS WELL #1 & #2	15,400.56
			FIXED WATER CHARGES 3/19	133,872.30
1 SCV WATER				454,630.33
CITY NATIONAL BANK	112695	04/04/2019	CNB 2012 #07-047	226,904.58
2 CITY NATIONAL BANK				226,904.58
EDISON CO.	112702	04/04/2019	A/C #2-40-708-3856 2/19	47,891.62
3 EDISON CO.				47,891.62
SYSTEMS & SOFTWARE	112832	04/25/2019	CONVERT NEWHALL ACCOUNTS FROM INHANCE TO	47,733.00
4 SYSTEMS & SOFTWARE				47,733.00
RMC, A WOODARD & CURRANC CO.	112754	04/11/2019	PHASE 2C RECYCLED WATER MAIN EXTENSION 1/19	34,848.10
5 RMC, A WOODARD & CURRANC CO.				34,848.10
NOSSAMAN LLP	112751	04/11/2019	PERCHLORATE CLAIM 3/19	25,887.66
6 NOSSAMAN LLP				25,887.66
SYSTEMS & SOFTWARE	112761	04/11/2019	CONVERT NEWHALL ACCOUNTS FROM INHANCE TO	23,866.50
7 SYSTEMS & SOFTWARE				23,866.50
FAMCON PIPE AND SUPPLY INC.	112776	04/18/2019	4" AIR RELEASE VALVE & COMPANION FLANGE	1,933.77
			(24) SHOVEL	499.32
			INVENTORY	3,963.68
			(2) 10" SADDLE, (2) 12" STAINLESS CLAMP	1,186.98
			(4) CLEAR POLYWRAP 300-1062	477.42
			(25) 8" MEGALUG	2,107.88
			(420) 1" COPPER TUBING	2,046.56
			(2) 12" INSULATED LOCATING WIRE	173.01
8 FAMCON PIPE AND SUPPLY INC.				12,388.62
SCV WATER - SANTA CLARITA WATER	112792	04/18/2019	UPDATE SPECS/DRAWINGS & MAINLINE REPAIRS	10,353.17
9 SCV WATER - SANTA CLARITA WATER DIVISION				10,353.17
EDISON CO.	112812	04/25/2019	A/C #2-40-708-3344 3/19	9,263.50
10 EDISON CO.				9,263.50
Summary				893,767.08

Santa Clarita Valley Water Agency

Santa Clarita Water Division

Ten Largest Disbursements

April 1, 2019 to April 30, 2019

Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
ROYAL INDUSTRIAL SOLUTIONS	92929	04/03/2019	S18710 SOFT START UPGRADE SMC'S W/INTREGAL BYPASS	\$54,744.20
			WIRE FOR DEANE TANK	\$2,170.87
1 ROYAL INDUSTRIAL SOLUTIONS				\$56,915.07
SO. CALIFORNIA EDISON CO.	93013	04/17/2019	MARCH	\$49,391.44
			APRIL	\$3,122.28
			OFFICE	\$2,066.82
			WAREHOUSE	\$1,161.32
2 SO. CALIFORNIA EDISON CO.				\$55,741.86
AQUA METRIC SALES CO.	92941	04/10/2019	S18727 M400 BASESTATION INSTALLATION	\$41,000.00
			S18727 M400 BASESTATION INSTALLATION- SALES TAX	\$3,895.00
3 AQUA METRIC SALES CO.				\$44,895.00
WATERWISE CONSULTING, INC.	93048	04/24/2019	S18804 CANYON COUNTRY VILLAS APARTMENTS/LANDSCAPE WATER EFFICENCY CHECK UP	\$40,281.79
4 WATERWISE CONSULTING, INC.				\$40,281.79
RICK FRANKLIN CONSTRUCTION, INC	93045	04/24/2019	S18712 UPPER FAIR OAK ASPHALT REPAIRS	\$16,542.00
			S18712-LOWER FAIR OAK ASPHALT REPAIRS	\$12,907.00
5 RICK FRANKLIN CONSTRUCTION, INC				\$29,449.00
NOSSAMAN LLP	93006	04/17/2019	S98806-PERCHLORATE CONTAMINATION CLAIM- FEES FOR PROFESSIONAL SERVICES RENDERED	\$25,887.66
6 NOSSAMAN LLP				\$25,887.66
CORE & MAIN LP	92948	04/10/2019	14" FLG BUTTERFLY VALVE	\$8,508.12
			16" FLG X HYMAX ADAPTER	\$7,691.40
			10" FLG GATE VALVE	\$2,443.92
			12" HYMAX COUPLING	\$2,042.52
			8" FLG BUTTERFLY VALVE	\$1,080.68
			14" 45 DEG, FLG, ELL	\$422.97
			4" DI PIPE	\$348.67
			4.P.V.M.L.KITS	\$143.49
			ADAPTER, 90	\$129.51
			12 MEGALUG	\$127.35
7 CORE & MAIN LP				\$22,938.63

CORE & MAIN LP	92917	04/03/2019	14" X 12" HYMAX REDUCER #	\$4,886.80
			14" HYMAX COUPLING	\$4,782.39
			6" X 4" X 2 1/2" HYD-FLGD	\$2,911.32
			3/4" INSTATITE BALL ANGLE	\$2,253.72
			3/4" MIP X IPS, INSTATITE	\$1,042.44
			6" FLG GATE VALVES	\$919.98
			SMALL TOOLS	\$820.14
			4" X 2 1/2" WHARF HEAD	\$746.38
			8" X 2" BRONZE SADDLE	\$725.72
			8" HYMAX COUPLING	\$592.64
			6" BLIND FLANGE	\$266.87
			6" X 36" RT X FLANGE CI B	\$259.08
			3/4" PLASTIC METER GASKET	\$202.58
			MARKING WHISKERS	\$163.15
			10"- 12" BOLT KITS	\$144.28
			6" RING GASKETS	\$131.40
			LOCK PLATE	\$72.86
4" X 12" NIPPLES	\$25.55			
8 CORE & MAIN LP				\$20,947.30
INFOSEND, INC.	93002	04/17/2019	MARCH POSTAGE	\$10,488.54
			MARCH BILLING	\$3,378.25
			MARCH E BILLING	\$513.60
9 INFOSEND, INC.				\$14,380.39
PAYMENTUS GROUP INC.	93007	04/17/2019	TRANSACTION FEES MARCH	\$12,010.40
10 PAYMENTUS GROUP INC.				\$12,010.40
Summary - Largest Ten Payments Made During the Month				\$323,447.10
Largest Ten Vendor Payments as Compared to Total Monthly Check Register				66%
Summary - All Vendors Paid During the Month				\$489,598.03

Santa Clarita Valley Water Agency
Valencia Water Division
Ten Largest Disbursement
April 2019

	Vendor Name	Check #	Check Date	Description	Total			
1	SANTA CLARITA VALLEY WATER AGENCY	219633	4/9/2019	Fixed Water Charge, March	474,570.71			
				Variable Water, March	275,849.92			
				Lab Fee, March	2,181.00			
				Well 201 Lab Fee, March	1,740.00			
				Recycled Water, March	336.99			
				Water softening lab fee, March	80.00			
				SANTA CLARITA VALLEY WATER AGENCY				754,758.62
2	SOUTHERN CALIFORNIA EDISON CO	219619	4/9/2019	Purchase Power 03/19	118,067.07			
	SOUTHERN CALIFORNIA EDISON CO				118,067.07			
3	CORE & MAIN LP	219596	4/1/2019	3/4X7BL06 Mtr Cf 3G Meter 500	61,801.80			
				Brass bolts, nuts,washers(500)	4,013.17			
				5 Gal dechlorinate (48)	3,864.41			
				Allegro receiver case	3,472.80			
				5 Gal dechlorinate (24)	1,920.03			
				Brass ST 90 No Lead	1,003.85			
				C17 & C84 CPLG PVC (32)	699.71			
				2x1/8 FLG Meter Gaskets (450)	591.30			
				Plastic Hydrant Caps	214.05			
				Meter# 131 repair	209.45			
				1x100' IPS Tube Coil (100)	61.32			
CORE & MAIN LP				77,851.89				
4	CORE & MAIN LP	219644	4/15/2019	2" Allegro meters (80)	35,071.54			
				Brass bolts, nuts, flat washer	4,013.17			
				B9 X Fiberlyte Lid (120)	3,980.11			
				5 Gal dechlorinate (48)	3,864.41			
				Level probe LS-10 (2)	1,342.56			
				Parts for wells maintenance	670.74			
				Meter gaskets (500)	651.53			
				B30D Conc Lid/Water (12)	563.44			
				Glue (12) and Primers (12)	516.14			
				CORE & MAIN LP				50,673.64
				5	OAKRIDGE LANDSCAPE INC.	219681	4/22/2019	Old Rd/Magic Mnt-14"break,YR18
Old Rd/Magic Mnt,14'break,YR18	14,785.00							
OAKRIDGE LANDSCAPE INC.			39,365.00					
6	CORE & MAIN LP	219625	4/9/2019	2" Allegro meters (84)	36,825.11			
				Brass Hex Head bolts & nuts	602.26			
				Meter gaskets (500)	657.00			
CORE & MAIN LP				38,084.37				
7	NOSSAMAN LLP	219723	4/29/2019	Perchlorate Claim, March Svc	25,887.66			
	NOSSAMAN LLP Total				25,887.66			
8	VERSALES, INC.	219698	4/22/2019	Fall protection install (14)	23,729.67			
	VERSALES, INC.				23,729.67			

9	CENTRAL VALLEY HOA	219724	4/29/2019	Customer refund 04/17/19	4,318.40
				Customer refund 04/17/19	4,318.40
				Customer refund 04/17/19	4,318.40
				Customer refund 04/17/19	4,318.40
				Customer refund 04/17/19	4,318.40
	CENTRAL VALLEY HOA				21,592.00
10	VERSALES, INC.	219637	4/9/2019	Fall protection-10 water tank	17,061.15
				Ring harness w/padding (16)	2,480.18
				Fall Protection Training	950.00
	VERSALES, INC.				20,491.33
Grand Total					1,170,501.25

Total Monthly Check Register Payments	1,436,939.63
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Top Ten Percentage Compared to Total Monthly Check Payments	81%
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Credit Card Registers

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**Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges**

Merchant Name	Description	Total
8870 ROYAL	12 Wire - Truck I58 Stock	206.76
	18 Twisted Shielded Cable - SC 5500 Signal Add	272.48
	90 Degree Wire Terminals - Truck I58 Stock	131.58
	Cable Ties, Bushings, Towels, Mounting Bases - Stock Truck I58	190.37
	Circuit tester	137.64
	for general purpose - zip ties and sticky mounting pads - to secure wires in instrumentation cabinets	78.38
	Fork Terminals - Ozone Analyzer Cord Install	10.07
	Instrumentation Screwdriver Tips - Truck I58 Stock	14.02
	Malleable Iron Boxes, Covers, Fittings - SC5500 Install	126.49
	Malleable Iron Conduit Bodies and Covers - SC 5500 Analyzer Install	69.21
	Power Supply - Ozone Building PLC	495.36
	Pull Rope and Tape	121.46
	SO Cord - Ozone Analyzer Cords	46.43
	Spring nuts, lugs	435.74
	SS Spring Nuts - SC 5500 Analyzer Install	102.16
	Wire Butt Spice, Pulling Lube - Truck I58 Stock	33.90
	Wire stock	292.99
8870 ROYAL Total		2,765.04
ADOBE STOCK	Agency publications photos - Approved	79.99
ADOBE STOCK Total		79.99
ALBERTSONS 1360	3/7/19 Landscape Class-Snacks	43.37
ALBERTSONS 1360 Total		43.37
AMAZON.COM MI0DB4QB2	Fujitsu ScanSnap iX1500 Color Duplex Document Scanner - AA/ACCTG	474.16
AMAZON.COM MI0DB4QB2 Total		474.16
AMAZON.COM MI0ZL3Y02 AMZN	C-Fold/M-Fold Countertop Paper Towel Dispensers - 2 for HR	62.56
AMAZON.COM MI0ZL3Y02 AMZN Total		62.56
AMAZON.COM MI8006Q02	2 Triple Drawer K-Cup Coffee Pod Holders HR and Maint	36.96
AMAZON.COM MI8006Q02 Total		36.96
AMAZON.COM MI9366UM2	House Blend 28Oz Bag and Decaf 12Oz Bag Coffee	35.33
AMAZON.COM MI9366UM2 Total		35.33
AMAZON.COM MW6BI6FR1	Kenmore 10340 14.4-Volt Cordless 2-in-1 Stick Vacuum in Red	76.64
AMAZON.COM MW6BI6FR1 Total		76.64
AMZN MKTP US MI2I28B2	Key Tag for Office Keys BL/ADM	7.99
AMZN MKTP US MI2I28B2 Total		7.99
AMZN MKTP US MI2KE0HG2	Charger for Dell E5530	47.95
AMZN MKTP US MI2KE0HG2 Total		47.95
AMZN MKTP US MI5KE9R22	Archipelago T8 T10 T12 LED Replacement for Fluorescent F32T8 F48T8 Lamps, Type-A Works with Compatible Ballasts,	299.98
AMZN MKTP US MI5KE9R22 Total		299.98
AMZN MKTP US MI7029X62	Turbidimeter drain parts	54.46
AMZN MKTP US MI7029X62 Total		54.46
AMZN MKTP US MI70A0QD1	3 of: Goodland Corn LED Light Bulbs, 35W E26 Corn Bulbs 350W Equivalent, LED Corn Light 3900lm 6000K, 360° LED Light Bulbs for Large Area Street Lamp Garage Highway Warehouse Super Bright Daylight 35W	509.83
AMZN MKTP US MI70A0QD1 Total		509.83
AMZN MKTP US MI91E37L1	Computer battery Dell E5530	44.18
AMZN MKTP US MI91E37L1 Total		44.18
AMZN MKTP US MI9CQ1572	Computer battery Dell E5530	39.99
AMZN MKTP US MI9CQ1572 Total		39.99
AMZN MKTP US MW2Z58FP0	AQUACREST Replacement 3US-AF01 Under Sink Water Filter, Compatible with Standard Filtrate 3US-AF01, 3US-AS01, Whirlpool WHCF-SRC, WHCF-SUFC, WHCF-SUFWater Filter	30.10
AMZN MKTP US MW2Z58FP0 Total		30.10
AMZN MKTP US MW31Q8L12	2 Vintez 24 inch Computer Privacy Screen Filters - CF/WR	118.98
AMZN MKTP US MW31Q8L12 Total		118.98
AMZN MKTP US MW4BQ7VH1	Arteza Weekly Planner Pad 2-Pack - EK/WR	40.76
AMZN MKTP US MW4BQ7VH1 Total		40.76
AMZN MKTP US MW5ZS7L20 AM	USB Bluetooth Audio Transmitter Adapter for Wireless Headphones - CF/WR	32.76
AMZN MKTP US MW5ZS7L20 AM Total		32.76
AMZN MKTP US MW6B06801	Auzer 25W LED Corn Light Bulb - 20 Count - CG/BG	319.80
AMZN MKTP US MW6B06801 Total		319.80
AMZN MKTP US MW88Z5FX0	Decaf Coffee K-Cups	64.27
AMZN MKTP US MW88Z5FX0 Total		64.27
AQUA-FLO SUPPLY INC #3	Irrigation supplies to fix RVIPS. Parts for RVWTP Ozone Gen. - 4 2 1/2 sch 80 slip 90.2 1 1/2 female adapter sch 80.31 sch 80 true union.10 2 1/2 by 10 sch 80 pipe.	254.92
	PVC pipe, PVC couplings	27.71
	PVC Schedule 80 fittings - 4 SCH 80 PVC 2 1/2 Ts.	61.76
	Replacement filter elements for Sc5500	270.25
	RIO VISTA LOX SYSTEM VALVE EXHAUST PARTS.ONE PAIR WORK GLOVES.	70.48
	SCH 80 PVC PARTS AND MATERIALS FOR RVWTP OZONE GENERATORS.	276.58
	SCH80 PVC Fittings, Glue - SC 5500 Analyzer Install	82.36
	SCH80 PVC Fittings, Teflon Tape - SC5500 Analyzer Install	147.10
	SCH80 Unions - SC 5500 Analyzer Install	40.23
AQUA-FLO SUPPLY INC #3 Total		1,308.14
ASSOCIATION OF CALIFORNI	ACWA Spring Conference -- Registration - 5/7-5/10/19 - Monterey - J. Koelewyn	725.00
ASSOCIATION OF CALIFORNI Total		725.00
AUTOMATIONDIRECT.COM	Panel material for SCADA radio enclosures	237.50
AUTOMATIONDIRECT.COM Total		237.50
AWWA EVENTS	Credit for 2019 Economic Interest - Registration - R. Patterson	(95.00)
AWWA EVENTS Total		(95.00)
B2B PRIME MI5RE6WC1	BUSINESS PRIME ANNUAL MEMBERSHIP 3/2019 - 2/2020	546.41
B2B PRIME MI5RE6WC1 Total		546.41
BEST BUY 00001131	Accessories for new phones.	86.18
	SCADA computer equipment	386.47
BEST BUY 00001131 Total		472.65

Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges

Merchant Name	Description	Total
BOX BOX.NET BUS SRVCS	Cloud based file transfer licensing	375.00
BOX BOX.NET BUS SRVCS Total		375.00
COSTCO DELIVERY 653	Non - Taxable - Coffee-Mate Liquid Creamers 6 32Oz Bottles - JM/ED	25.24
	Non - Taxable - Kirkland Coffee - REG	79.88
	Non Taxable - Office Supplies	409.18
	Non-Taxable - Coffee-Mate Sugar Free Creamers - 3 JM/EDUC, Stevia in the Raw sweetener, EK WR	29.56
	Taxable - Office Supplies	338.02
	Taxable Keurig K-Elite C Single Serve Coffee Brewer - HR	240.88
COSTCO DELIVERY 653 Total		1,122.76
CQ-ROLL CALL INC.	Congress at Your Fingertips - Account 51327	437.00
CQ-ROLL CALL INC. Total		437.00
DAPPER DANS CARWASH	Car Wash - Unit# N73	15.00
DAPPER DANS CARWASH Total		15.00
DISPUTE-GPG XR. LLC 866-4	Credit back due to Fraud.	(281.94)
DISPUTE-GPG XR. LLC 866-4 Total		(281.94)
DNH SUCURI WEBSITE SECURI	SCV Website maintenance for firewall - Approved	9.99
DNH SUCURI WEBSITE SECURI Total		9.99
EB 14TH ANNUAL ENVIRO	CSUN Environmental Occupational Health - 14th annual Technical Symposium - Registration - 4/3/19 - E. Velazquez	120.00
EB 14TH ANNUAL ENVIRO Total		120.00
EIG CONSTANTCONTACT.COM	Agency eNews - Approved	225.00
EIG CONSTANTCONTACT.COM Total		225.00
EWING IRRIGATION PRD 125	Round Up	616.12
EWING IRRIGATION PRD 125 Total		616.12
FACEBK 27CUGKWH2	Agency news alerts - Approved	122.84
FACEBK 27CUGKWH2 Total		122.84
FAST ACC SECURITY	Qty 50 - 2CH Transmitter 310 Mhz	926.89
FAST ACC SECURITY Total		926.89
FASTENAL COMPANY01	Cobalt Drill Bit Set - Truck I58 Stock	227.62
	Fasteners, rapid tap	157.77
FASTENAL COMPANY01 Total		385.39
FEDEX OFFIC40900040964	Lost receipt. Charge was for copying, scanning, and emailing hotel receipt.	5.39
FEDEX OFFIC40900040964 Total		5.39
FOOTHILL ELECTRIC MO	Baldor Motor Repair - Labor - Rapid Mix Pump	400.00
	Baldor Motor Repair - Parts - Rapid Mix Pump	125.02
FOOTHILL ELECTRIC MO Total		525.02
FREDPRYOR CAREERTRACK	Seminar, Managing Multiple Priorities, Projects and Deadlines, April 2, 2019 - BL/ADM	119.00
FREDPRYOR CAREERTRACK Total		119.00
HARBOR FREIGHT TOOLS 459	TOOLS - TRUCK I57 Stock.	173.38
HARBOR FREIGHT TOOLS 459 Total		173.38
HILTON HOTELS	UWI Conference - Lodging - 2/27-3/1/19 - Palm Springs - Director Gutzeit - Account No. 51327	188.26
	UWI Conference - Lodging - 2/27-3/1/19 - Palm Springs - M. Stone	430.52
HILTON HOTELS Total		618.78
HIRSCH PIPE & SUPPLY 013	BRASS PLUMBING FITTINGS AND SUPPLIES FOR SAND CYN PUMP STATION REBUILD 6 HYDRO PISTON ACTUATORS.	505.58
HIRSCH PIPE & SUPPLY 013 Total		505.58
HYATT REGENCY SACRAMENTO	SWCs Monthly Meeting - Lodging - 3/20-21/19 - Sacramento - M. Stone	351.20
HYATT REGENCY SACRAMENTO Total		351.20
IN SUPERIOR FLUID SOLUTI	Ozone sample line test parts	200.71
IN SUPERIOR FLUID SOLUTI Total		200.71
JOHN MURRAY PLUMBING	JOHN MURRY PLUMBING FABRICATED PARTS FOR LOX SYSTEM AT RVWTP.	227.00
	JOHN MURRY PLUMBING FABRICATED PLUMBING FIXTURES FOR RVWTP LOX VALVES.	277.00
JOHN MURRAY PLUMBING Total		504.00
LINKEDIN-365 8912726	Recruiting Tool - Lite Version Trial Subscription	119.95
LINKEDIN-365 8912726 Total		119.95
LOGMEIN GOTOMEETING	Goto meeting subscription	437.57
LOGMEIN GOTOMEETING Total		437.57
LOGMEIN PRO2	LogMeIn remote control	839.99
LOGMEIN PRO2 Total		839.99
LOWES #01510	1/2 inch ridged conduit	45.09
	2-Under cabinet lights	118.22
	4x4 Studs for SC-11 gate.	38.27
	Ballasts for ESFP building	171.51
	Brown Paint, Gloves - Card Reader Install	15.61
	Composite decking.	99.05
	Diffuser for light fixture	27.52
	Drill Motor screw bits	6.53
	Earth Quake straps for cabinet	25.21
	Hose clamps	2.17
	Mini Blinds - 2nd Floor Rio Vista Office building	113.44
	Miscellaneous equipment for truck 64.	151.47
	Nuts and lungs	28.38
	Parts for screens at ESFP.	96.44
	Safety tape, string	18.57
	SCADA computer equipment	62.11
	SMALL HAND TOOLS FOR UNIT #157.REPLACED BROKEN AND WORN TOOLS.	272.63
	Spray paint	43.62
	SUPPLY STOCK FOR UNIT #157.REPLACED BROKEN AND WORN SUPPLIES	393.32
LOWES #01510 Total		1,729.16
MCMMASTER-CARR	Bolts and Nuts for Radio Tower	245.90
	Credit - Shipping Charge Overage	(66.37)
	Pressure Gauges, Foam Strip - Hydro Pneumatic Tank Repair	272.27
	SCH80 Fittings, Anti Seize, Thread Locker - SC5500 Analyzer Install	263.32
	Threaded rod for LAB	16.85
MCMMASTER-CARR Total		731.97

**Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges**

Merchant Name	Description	Total
METROLINK LAUS #0002	MetroLink ticket - LACSD Meeting 3/6/19	7.50
METROLINK LAUS #0002 Total		7.50
NGMA	Annual Membership - CFowler - National Grant Management Association	174.00
NGMA Total		174.00
PANERA BREAD #204228	United Water Watershed Meeting - Water Res. Dept	58.99
PANERA BREAD #204228 Total		58.99
PANERA BREAD #204229	SCV-GSA Work Group Meeting - Water Res. Dept	129.53
PANERA BREAD #204229 Total		129.53
PATTON'S	Steel tubing for SC-11 gate.	715.49
PATTON'S Total		715.49
PAYPAL CWEMFWRKSHSP	2019 Calif. Water Environmental Modeling Forum Annual Meeting - Registration - 4/22-24/19 - Folsom - E. Velazquez	500.00
PAYPAL CWEMFWRKSHSP Total		500.00
PAYPAL TELELEFOUND TEL	Ventura Water Summit Registration - EK - Steve Cole Approved	92.70
PAYPAL TELELEFOUND TEL Total		92.70
PICMONKEY LLC	Agency eNews photos - Annual Memb Renewal - Approved	107.88
PICMONKEY LLC Total		107.88
PRAXAIR DIST INC 70163	Metal saw. Located at ESFP Welding supplies.	492.75 292.46
PRAXAIR DIST INC 70163 Total		785.21
RATTLERS BAR B QUE - 1	Lunch for IT during office moves Rene, Jonathan IT temp and Chris with X-Act	76.22
RATTLERS BAR B QUE - 1 Total		76.22
RECREATION CONNECTION	Movie tickets for employee birthday cards	3,193.50
RECREATION CONNECTION Total		3,193.50
SANTA CLARITA BEARING COM	Parts for ESFP.	185.39
SANTA CLARITA BEARING COM Total		185.39
SANTA CLARITA VALLEY CHAM	State of the County Luncheon - Registration - 5/1/19 - A. Jacobs and T. Bell State of the County Luncheon - Registration - 5/1/19 - E. Blanford and M. Restivo State of the County Luncheon - Registration - 5/1/19 - L. Quintero State of the County Luncheon - Registration - 5/1/19 - E. Kang	150.00 150.00 75.00 75.00
SANTA CLARITA VALLEY CHAM Total		450.00
SOUTHWES 5262445401166	SWCs Monthly Meeting - Airfare - 3/20-21/19 - Sacramento - M. Stone - Account Code 51515	489.96
SOUTHWES 5262445401166 Total		489.96
SOUTHWES 5262445611921	OME Committee Meeting - Airfare - 3/7/19 - Sacramento - D. Marks - Account No. 51515 OME Committee Meeting - Airfare Credit - 3/7/19 - Sacramento - D. Marks - Account No. 51515	489.96 (489.96)
SOUTHWES 5262445611921 Total		0.00
SOUTHWES 5262450085086	ACWA Board Meeting - Airfare - Return Flight - 3/28/19 - Sacramento - Director Cooper - Account No. 51328	489.96
SOUTHWES 5262450085086 Total		489.96
SOUTHWES 5262450272007	SWC Water Operations Meeting - Airfare - 3/20/19 - Sacramento - S. Fleury - Account No. 51515	489.96
SOUTHWES 5262450272007 Total		489.96
SOUTHWES 5262450306369	2019 Calif. Water Environmental Modeling Form Annual Meeting - Airfare - 4/22-24/19 - E. Velazquez - Account No. 51515	489.96
SOUTHWES 5262450306369 Total		489.96
SOUTHWES 5262454673047	SWCs Monthly Meeting - Airfare - 3/20-21/19 - Sacramento - M. Stone - Account Code 51515	489.96
SOUTHWES 5262454673047 Total		489.96
SOUTHWES 5262454673944	SWCs Monthly Meeting - Airfare - 4/17-18/19 - Sacramento - M. Stone - Account Code 51515	489.96
SOUTHWES 5262454673944 Total		489.96
SOUTHWES 5262454674871	CWF Meeting - Airfare - 4/24/19 - Sacramento - M. Stone - Account Code 51515	489.96
SOUTHWES 5262454674871 Total		489.96
SOUTHWES 5262454675467	CWF Participation Meeting - Airfare - 5/2-3/19 - Sacramento - M. Stone - Account Code 51515	489.96
SOUTHWES 5262454675467 Total		489.96
SOUTHWES 5262457258911	CWF Participation Meeting - Airfare - 4/3/19 - Sacramento - D. Marks - Account No. 51515	489.96
SOUTHWES 5262457258911 Total		489.96
SPUDNUTS BAKERY CROISSANT	3/9/19 Landscape Class-Snacks	49.02
SPUDNUTS BAKERY CROISSANT Total		49.02
SYNNEX	Fiber cable for Radio link	62.54
SYNNEX Total		62.54
TALLEY	Radio Parts 900 Mhz Antennas	40.90
TALLEY Total		40.90
THE HOME DEPOT #0653	for general purpose - rags in a box and trash bags	129.28
THE HOME DEPOT #0653 Total		129.28
THE HOME DEPOT #1055	Brass Fittings, Lube and Penetrant - Hydro Pneumatic Tank Repair Paint for SC-11 gates. Pipe for ESFP propane system. SCH40 PCV Fittings, PVC Conduit Bodies - Ammonia Leak Detector Install Supplies for truck# I64 stock. Torch, Butane, Wire Strippers - Truck I58 Stock	66.71 159.65 46.32 28.88 176.20 60.12
THE HOME DEPOT #1055 Total		537.88
THE O-RING STORE	O-Rings - Auma Actuator Repair	30.20
THE O-RING STORE Total		30.20
TRACTOR SUPPLY #2264	SUPPLIES FOR UNIT # I57 Stock Weld on hinges for SC-11 gate.	55.82 33.87
TRACTOR SUPPLY #2264 Total		89.69
TRTHFDR TRUTHFINDER.COM	Credit back due to Fraud.	(13.89)
TRTHFDR TRUTHFINDER.COM Total		(13.89)
UBER TRIP	Account Code 51515 Monthly Meeting - Uber - 3/20/19 - Sacramento - M. Stone - Account Code 51515 SWCs Monthly Meeting - Uber - 3/21/19 - Sacramento - M. Stone - Account Code 51515	21.87 18.32
UBER TRIP Total		40.19
UBER TRIP HUFKB	SWCs Monthly Meeting - Uber Tip - 3/20/19 - Sacramento - M. Stone - Account Code 51515	3.00
UBER TRIP HUFKB Total		3.00
UBR PENDING.UBER.COM	SWCs Monthly Meeting - Uber - 3/21/19 - Sacramento - M. Stone - Account Code 51515 SWCs Monthly Meeting - Uber tip - 3/20/19 - Sacramento - M. Stone - Account Code 51515	2.00 3.10
UBR PENDING.UBER.COM Total		5.10

**Santa Clarita Valley Water Agency - Regional Division
Credit Card Charges**

Merchant Name	Description	Total
V.S.P. PARKING BURBANK	SWCs Monthly Meeting - Parking - 3/20-21/19 - Sacramento - M. Stone - Account Code 51515	26.00
	VSP (parking) Membership Fee - M. Stone	75.00
V.S.P. PARKING BURBANK Total		101.00
VALLEY INDUSTRIAL ASSOCIA	VIA Luncheon meeting- Registration - KM - Approved	50.00
	VIA Monthly Luncheon - Registration - 3/20/19 - Director Acosta - Account No. 51329	50.00
VALLEY INDUSTRIAL ASSOCIA Total		100.00
VARIDESK 1800 207 2587	2 Varidesks and 2 Dual Monitor Arms for SB/JY ENG	1,511.10
VARIDESK 1800 207 2587 Total		1,511.10
WAL-MART #3523	POL and WRW Committee Snacks - March 2019 Meetings	41.10
WAL-MART #3523 Total		41.10
WESTERN BAGEL TOO 4	3/9/19 Landscape Class-Snacks	62.25
WESTERN BAGEL TOO 4 Total		62.25
WOLF CREEK RESTAURANT & B	Lunch for IT during office moves Rene, Jonathan IT temp and Chris with X-Act	93.24
WOLF CREEK RESTAURANT & B Total		93.24
WPONCALL.COM	SCV-GSA Website maintenance - Approved	49.00
WPONCALL.COM Total		49.00
Subtotal		33,133.20

Employee Meals

Merchant Name	Description	Total
ALBERTSONS 1360	3/8/2019 Team Building BBQ-Regional	87.73
ALBERTSONS 1360 Total		87.73
CHICORY COFFEE AND TEA	KHTS Road Trip - Meal Purchase, Lunch - Approved	9.75
CHICORY COFFEE AND TEA Total		9.75
EGG PLANTATION	Breakfast with M. Stone, J. Myher, H. Justus, and Director DiPrimio re: Tapia Ranch	76.50
EGG PLANTATION Total		76.50
HYATT REGENCY SACRAMENTO	KHTS Road Trip - Meal Purchase, Breakfast - Approved	38.66
HYATT REGENCY SACRAMENTO Total		38.66
HYATT REGENCY SCRMNTO F&	SWCs Monthly Meeting - Lunch - 3/21/19 - Sacramento - M. Stone	28.22
HYATT REGENCY SCRMNTO F& Total		28.22
IN N OUT BURGER 095	KHTS Road Trip - Meal Purchase, Dinner - Approved	7.02
IN N OUT BURGER 095 Total		7.02
ISLAND REST 040	Monthly Lunch with Manager - M. Stone and R. Patterson re: Admin and Finance Issues	36.45
ISLAND REST 040 Total		36.45
MOM CAN COOK THAI KITCHEN	Farewell lunch for Grace Martinez - Finance Regional.	115.77
MOM CAN COOK THAI KITCHEN Total		115.77
OLIVE TERRACE CAFE	Monthly Lunch with Manager - M. Stone and K. Martin re: PIO Issues	66.39
OLIVE TERRACE CAFE Total		66.39
RITE AID STORE - 5557	3/22/2019 Team Building BBQ-Regional	24.59
RITE AID STORE - 5557 Total		24.59
SPROUTS FARMERS MAR	3/8/2019 Team Building BBQ-Regional	95.68
SPROUTS FARMERS MAR Total		95.68
VALLARTA SUPERMARK	3/22/2019 Team Building BBQ-Regional	199.91
VALLARTA SUPERMARK Total		199.91
WOLF CREEK RESTAURANT & B	Cost Allocation Plan Lunch - Rochelle Patterson, Eric Johnson, and Amy Aguer	68.85
WOLF CREEK RESTAURANT & B Total		68.85
Subtotal		855.52

Grand Total **33,988.72**

NWD Credit Card Register - American Express

For the month ending April 30, 2019

Merchant Name	Description	Total
Amazon Web Services	AWS Service	8.17
Amazon Prime	Amazon Prime Membership Renewal	130.31
Amazon.com	Wireless Charging Pad - LM	40.90
	Wireless Keyboard - LM	63.93
	Wall Clock - RP	69.95
Amazon.com Total		174.78
LAZ Parking	DDW Parking	6.00
GoDaddy.com	Web Hosting	2.99
EIG*Constant Contact	Monthly Electronic Newsletter Database	125.00
WEB*Networksolutions	Web Hosting & Web Forwarding	13.98
Subtotal American Express		461.23
Employee Meals- American Express		
Salt Creek Grill	Administrative Professionals Appreciation Lunch - M. Alvord, L. Terranova & C. Villegas	98.87
Subtotal		98.87
Grand Total American Express		560.10

NWD Credit Card Register - US Bank Visa

For the month ending April 30, 2019

Merchant Name	Description	Total
Dapper Dan's Carwash	Car Wash #55	29.95
	Car Wash #73	19.95
Dapper Dan's Carwash Total		49.90
Amazon.com	Office Supplies	74.06
	Office Supplies	106.21
	Office Supplies	107.92
	Office Supplies	110.48
Amazon.com Total		398.67
Identogo	Hazmat Endorsement	86.50
Ralph's	Office/Kitchen Supplies	46.53
Subtotal US Bank Visa		581.60
Employee Meals- US Bank Visa		
GoKoku	Lunch at DDW Meeting - R. Bye, M. Alvord, J. Anderson & D. Takashima	64.9
Subtotal		64.90
Grand Total US Bank Visa		646.50

**SCWD
Credit Card Register
For the Month Ended April 30, 2019**

Merchant Name	Description	Total
Amazon	Returned Lighting to USB Cables	-35.02
	Project Planner Notebooks	\$16.42
	Engineering Kitchen Supplies	\$35.02
	Engineering Kitchen Supplies	\$49.98
	Engineering Kitchen Supplies	\$339.40
	Engineering Kitchen Supplies	\$111.22
	Engineering Office Supplies	\$9.99
	Engineering Office Supplies	\$121.70
Amazon Total		\$648.71
AWWA.org	Instruction Manuals	\$115.83
	Instruction Manuals	\$967.41
AWWA.org Total		\$1,083.24
Best Buy	USB Computer Adapter	\$76.63
Best Buy Total		\$76.63
Expedia	Crowne Plaza Hotel Water Treatment Certification Brandon Zvara	\$266.07
Expedia Total		\$266.07
L2G*EPIC-LA	Evacuation Permit Fee	\$995.00
	Evacuation Permit Fee	\$995.00
L2G*EPIC-LA Total		\$1,990.00
OCT Water Academy	Water Treatment Exam Brandon Zvara	\$390.00
OCT Water Academy Total		\$390.00
Panera Bread	Executive Staff Meeting April 23	\$210.87
Panera Bread Total		\$210.87
Stater Brothers	Executive Staff Meeting April 23	\$19.09
Stater Brothers Total		\$19.09
Employee Meals		
Rattlers BBQ	Thank You Lunch-Engineering Service Section (ESS) Wholesale & Retail All Staff	\$532.28
Rattlers BBQ	New ESS Employee Lunch- B. Payne, E. Blanford and T . Romero	\$54.86
Pizza Rev	Operations lunch Meeting-K. Abercrombie, K. Alvord and H. Haggin	\$31.16
Salt creek	Operations Report Lunch Meeting-L. Quintero and K. Abercrombie	\$56.73
SUBTOTAL		\$675.03
Grand Total		\$5,359.64

**Santa Clarita Valley Water Agency
Valencia Water Division
Credit Card Register
As of April 30, 2019**

Wells Fargo MasterCard

Merchant Name	Description	Total
IManage LLC	IManage Certified System Engineer Course- C. Larsen	3,750.00
VARIDESK	VARIDESK for C.Soliven and Dual Arms for B.Folsom	859.58
Survey Monkey.com	Survey Monkey	408.00
DNH*Domain/ Hosting	DNH Domain Hosting	8.68
Wells Fargo	Finance Charges	84.11
	Sub Total	5,110.37
Employee Meals		
Valley Industrial Association	Valley Industrial Association Luncheon -C.Perez	50.00
	Sub Total	50.00
Grand Total - Wells Fargo MasterCard		5,160.37

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Wire Disbursements

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Santa Clarita Valley Water Agency
All Divisions
Outgoing Wire Transfers / ACHs
From: April 1, 2019 through April 30, 2019

<u>Regional Division</u>		
<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
LAIF	Regional Investment in LAIF	\$ 10,000,000.00
LACPIF	Regional Investment in LACPIF	10,000,000.00
BNY Mellon	Purchase FFCB 2.63% CUSIP 3133EKHP4	5,000,000.00
Payroll & Stipends	Pay Date 4/19/19	564,406.77
Payroll	Pay Date 4/5/19	547,765.99
CalPERS	April 2019 Medical - Directors & E'es	219,080.43
IRS/EDD	Taxes & Withholdings - 4/19 Pay date	148,816.08
IRS/EDD	Taxes & Withholdings - 4/5 Pay date	143,301.02
CalPERS	Retirement - 3/22 Pay date	106,086.10
Lincoln	Deferred Comp - 4/5 Pay date	76,097.35
Lincoln	Deferred Comp - 4/5 Pay date	73,746.09
Lincoln	Deferred Comp - 3/22 Pay date	73,033.55
	Total	<u><u>\$ 26,952,333.38</u></u>

<u>Newhall Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
SCVWA	Feb '19 Due From Billing	\$ 247,982.68
SCVWA	Mar Water Purchase & Lab	206,647.65
M. Stambaugh	Mammoth Cell Lease	6,234.97
Infosend, Inc	Bill Preparation and Postage	3,067.39
Transaction Warehouse	Web Payment Fee	3,370.50
	Total	<u><u>\$ 467,303.19</u></u>

<u>Santa Clarita Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
SCVWA	Feb 19 Due From Billing	\$ 589,169.32
SCVWA	Mar 19 Water Purchases & Lab	906,933.67
	Total	<u><u>\$ 1,496,102.99</u></u>

<u>Valencia Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
SCVWA	Feb '19 Due From Billing	831,993.06
	Total	<u><u>\$ 831,993.06</u></u>

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Director Stipends

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Director Robert DiPrimio

Date	Meeting	Amount
04/01/19	Agenda Planning Meeting	\$228.15
04/02/19	Regular Board Meeting	\$228.15
04/02/19	DDWD Special Board Meeting	\$0.00
04/03/19	Special Finance and Administration Committee Meeting	\$228.15
04/16/19	Regular Board Meeting	\$228.15
04/29/19	Agenda Planning Meeting	\$228.15
04/30/19	Special Board Meeting	\$228.15
	Stipend Total	\$1,368.90
	Total Paid Days	6
	Total Meetings	7

Director Maria Gutzeit

Date	Meeting	Amount
03/27/19	Special Board Meeting - Paid in Error	-\$228.15
04/02/19	Regular Board Meeting	\$228.15
04/03/19	Special Finance and Administration Committee Meeting	\$228.15
04/16/19	Regular Board Meeting	\$228.15
04/29/19	Agenda Planning Meeting	\$228.15
04/30/19	Special Board Meeting	\$228.15
	Stipend Total	\$912.60
	Total Paid Days	5
	Total Meetings	5

Director Gary Martin

Date	Meeting	Amount
04/01/19	Agenda Planning Meeting	\$228.15
04/01/19	SCV-GSA Board Meeting	\$0.00
04/02/19	Regular Board Meeting	\$228.15
04/04/19	Engineering and Operations Committee Meeting	\$228.15
04/29/19	Agenda Planning Meeting	\$228.15
04/30/19	Special Board Meeting	\$228.15
	Stipend Total	\$1,140.75
	Total Paid Days	5
	Total Meetings	6

Director Jerry Gladbach

Date	Meeting	Amount
04/01/19	SCV-GSA Board Meeting	\$228.15
04/02/19	Regular Board Meeting	\$228.15
04/02/19	DDWD Special Board Meeting	\$0.00
04/16/19	Regular Board Meeting	\$228.15
04/18/19	Ventura County AWA Water Symposium	\$0.00
04/18/19	Public Outreach and Legislation Committee Meeting	\$228.15
04/30/19	Special Board Meeting	\$228.15
	Stipend Total	\$1,140.75
	Total Paid Days	5
	Total Meetings	7

Director R.J. Kelly

Date	Meeting	Amount
04/02/19	Regular Board Meeting	\$228.15
04/02/19	DDWD Special Board Meeting	\$0.00
04/03/19	Special Finance and Administration Committee Meeting	\$228.15
04/16/19	Regular Board Meeting	\$228.15
04/18/19	Public Outreach and Legislation Committee Meeting	\$228.15
04/30/19	Special Board Meeting	\$228.15
	Stipend Total	\$1,140.75
	Total Paid Days	5
	Total Meetings	6

Director Dan Mortensen

Date	Meeting	Amount
04/02/19	Regular Board Meeting	\$228.15
04/03/19	Special Finance and Administration Committee Meeting	\$228.15
04/16/19	Regular Board Meeting	\$228.15
04/30/19	Special Board Meeting	\$228.15
	Stipend Total	\$912.60
	Total Paid Days	4
	Total Meetings	4

Director Lynne Plambeck

Date	Meeting	Amount
04/02/19	Regular Board Meeting	\$228.15
04/04/19	Engineering and Operations Committee Meeting	\$228.15
04/16/19	Regular Board Meeting	\$228.15
04/18/19	Public Outreach and Legislation Committee Meeting	\$228.15
04/30/19	Special Board Meeting	\$228.15
	Stipend Total	\$1,140.75
	Total Paid Days	5
	Total Meetings	5

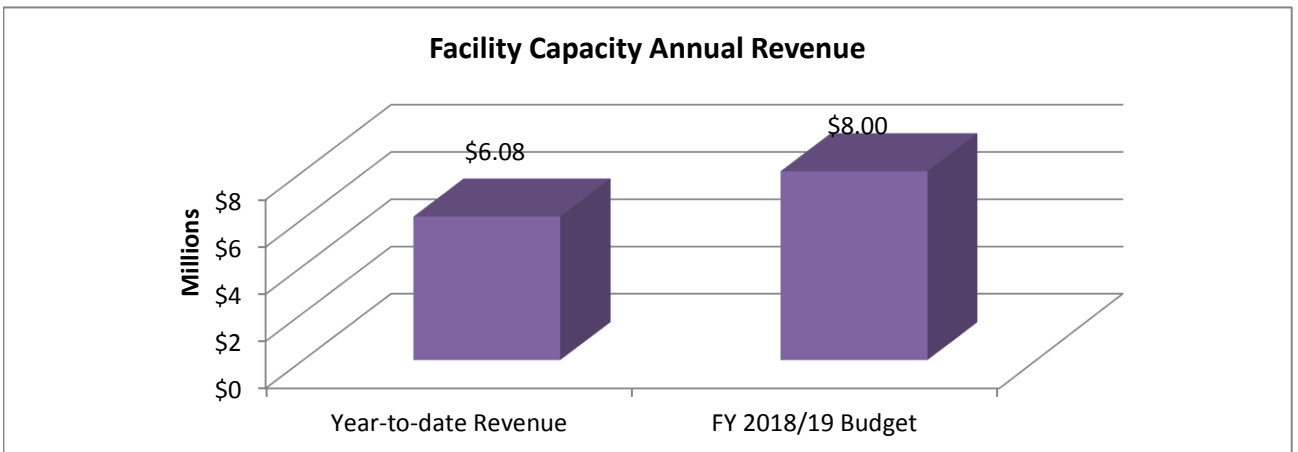
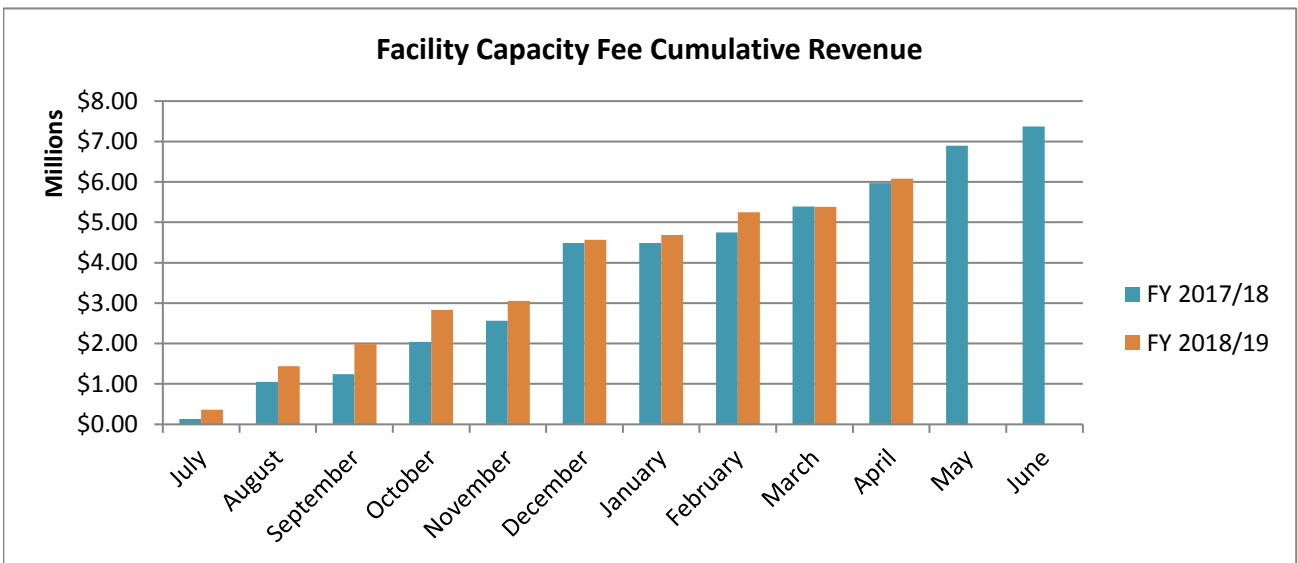
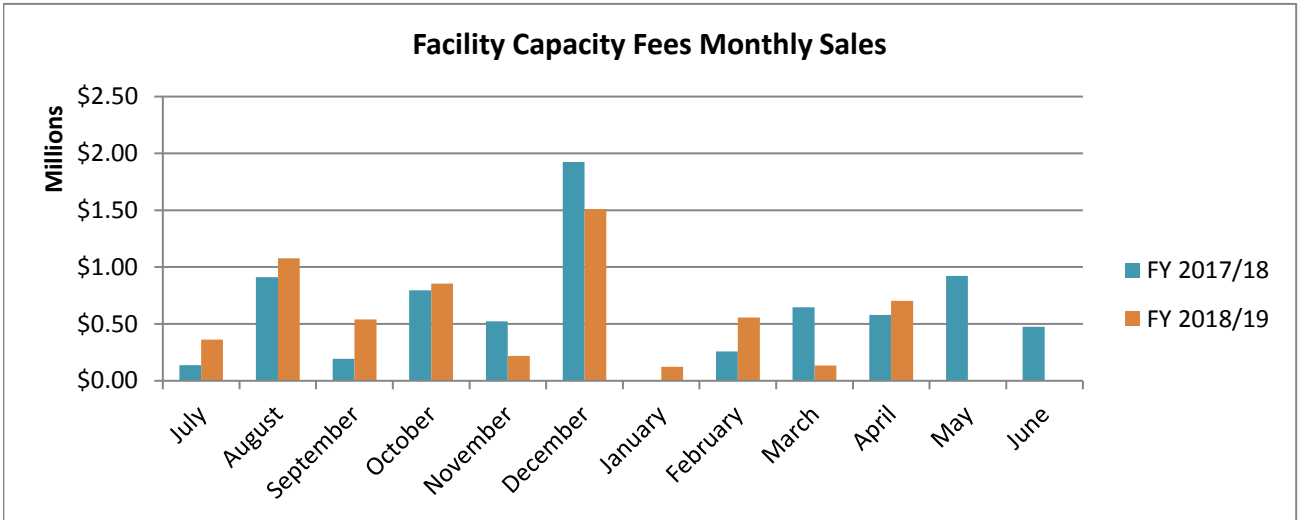
TOTAL PAID DAYS	57
TOTAL MEETINGS	65
TOTAL STIPENDS	\$12,776.40

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Facility Capacity Fee Revenues

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REGIONAL DIVISION FACILITY CAPACITY FEE REVENUES FY 2018/19 as of April 30, 2019



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Variable Rate Demand Obligations

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2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
7/16/2014	0.04%	4.10%	
7/23/2014	0.05%	4.11%	
7/30/2014	0.05%	0.60%	Swap termination.
5/3/2017	0.82%	1.37%	2.74%
5/10/2017	0.77%	1.32%	2.79%
5/17/2017	0.75%	1.30%	2.81%
5/24/2017	0.75%	1.30%	2.81%
5/31/2017	0.73%	1.28%	2.83%
6/7/2017	0.72%	1.27%	2.84%
6/14/2017	0.78%	1.33%	2.78%
6/21/2017	0.81%	1.36%	2.75%
6/28/2017	0.86%	1.41%	2.70%
7/5/2017	0.81%	1.36%	2.75%
7/12/2017	0.78%	1.33%	2.78%
7/19/2017	0.78%	1.33%	2.78%
7/26/2017	0.83%	1.38%	2.73%
8/2/2017	0.74%	1.29%	2.82%
8/9/2017	0.74%	1.29%	2.82%
8/16/2017	0.73%	1.28%	2.83%
8/23/2017	0.75%	1.30%	2.81%
8/30/2017	0.75%	1.30%	2.81%
9/6/2017	0.75%	1.30%	2.81%
9/13/2017	0.80%	1.35%	2.76%
9/20/2017	0.85%	1.40%	2.71%
9/27/2017	0.91%	1.46%	2.65%
10/4/2017	0.89%	1.44%	2.67%
10/11/2017	0.89%	1.44%	2.67%
10/18/2017	0.89%	1.44%	2.67%
10/25/2017	0.90%	1.45%	2.66%
11/1/2017	0.90%	1.45%	2.66%
11/8/2017	0.90%	1.45%	2.66%
11/15/2017	0.90%	1.45%	2.66%
11/22/2017	0.94%	1.49%	2.62%
11/29/2017	0.94%	1.49%	2.62%
12/6/2017	0.96%	1.51%	2.60%
12/13/2017	1.08%	1.63%	2.48%
12/20/2017	1.38%	1.93%	2.18%
12/27/2017	1.60%	2.15%	1.96%
1/3/2018	1.40%	1.95%	2.16%
1/10/2018	1.28%	1.83%	2.28%
1/17/2018	1.15%	1.70%	2.41%
1/24/2018	1.04%	1.59%	2.52%
1/31/2018	0.99%	1.54%	2.57%
2/7/2018	0.88%	1.43%	2.68%
2/14/2018	0.93%	1.48%	2.63%
2/21/2018	1.00%	1.55%	2.56%
2/28/2018	1.03%	1.58%	2.53%
3/7/2018	1.04%	1.59%	2.52%
3/14/2018	1.11%	1.66%	2.45%
3/21/2018	1.28%	1.83%	2.28%
3/28/2018	1.46%	2.01%	2.10%
4/4/2018	1.53%	2.08%	2.03%
4/11/2018	1.58%	2.13%	1.98%

2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
4/18/2018	1.67%	2.22%	1.89%
4/25/2018	1.64%	2.19%	1.92%
5/2/2018	1.51%	2.06%	2.05%
5/9/2018	1.35%	1.90%	2.21%
5/16/2018	1.20%	1.75%	2.36%
5/23/2018	0.95%	1.50%	2.61%
5/30/2018	0.83%	1.38%	2.73%
6/6/2018	0.83%	1.38%	2.73%
6/13/2018	1.15%	1.70%	2.41%
6/20/2018	1.30%	1.85%	2.26%
6/27/2018	1.30%	1.85%	2.26%
7/4/2018	0.95%	1.50%	2.61%
7/11/2018	0.90%	1.45%	2.66%
7/18/2018	0.85%	1.40%	2.71%
7/25/2018	0.69%	1.24%	2.87%
8/1/2018	1.09%	1.64%	2.47%
8/8/2018	1.22%	1.77%	2.34%
8/15/2018	1.26%	1.81%	2.30%
8/22/2018	1.28%	1.83%	2.28%
8/29/2018	1.28%	1.83%	2.28%
9/5/2018	1.25%	1.80%	2.31%
9/12/2018	1.24%	1.79%	2.32%
9/19/2018	1.24%	1.79%	2.32%
9/26/2018	1.29%	1.84%	2.27%
10/3/2018	1.27%	1.82%	2.29%
10/10/2018	1.26%	1.81%	2.30%
10/17/2018	1.29%	1.84%	2.27%
10/24/2018	1.29%	1.84%	2.27%
10/31/2018	1.28%	1.83%	2.28%
11/7/2018	1.28%	1.83%	2.28%
11/14/2018	1.32%	1.87%	2.24%
11/21/2018	1.34%	1.89%	2.22%
11/28/2018	1.35%	1.90%	2.21%
12/5/2018	1.29%	1.84%	2.27%
12/12/2018	1.28%	1.83%	2.28%
12/19/2018	1.33%	1.88%	2.23%
12/26/2018	1.38%	1.93%	2.18%
1/2/2019	1.30%	1.85%	2.26%
1/9/2019	1.00%	1.55%	2.56%
1/16/2019	1.00%	1.55%	2.56%
1/23/2019	1.00%	1.55%	2.56%
1/30/2019	1.21%	1.76%	2.35%
2/6/2019	1.25%	1.80%	2.31%
2/13/2019	1.45%	2.00%	2.11%
2/20/2019	1.52%	2.07%	2.04%
2/27/2019	1.56%	2.11%	2.00%
3/6/2019	1.47%	2.02%	2.09%
3/13/2019	1.42%	1.97%	2.14%
3/20/2019	1.37%	1.92%	2.19%
3/28/2019	1.30%	1.85%	2.26%
4/3/2019	1.29%	1.84%	2.27%
4/10/2019	1.33%	1.88%	2.23%
4/17/2019	1.80%	2.35%	1.76%
4/24/2019	2.20%	2.75%	1.36%

Director Reimbursements

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CA Govt. Code Section 53065.5

List of Reimbursement for "Individual Charges" = \$100 or more

Annual Disclosure for Fiscal Year 18/19

AP Transactions Updated as of: 4/30/2019

P. Card Transactions Updated as of: 4/30/19 - April transactions will be updated when they become available to AP after 5/12

** March P-Card transactions affect April cash, May P-Card transactions affect June cash.

DIRECTORS

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
04/19/19	Cooper, Bill	KHTS RoadTrip Sacramento, 3/16-19/19 - Expense (Meals & Lodging)	660.44
04/19/19	Cooper, Bill	KHTS RoadTrip Sacramento, 3/16-19/19 - Travel Expense (Parking, Taxi, Mileage)	258.59

919.03

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**Finance and Administration Committee
Planning Calendar
FY 2018/19**

Item	Author	PowerPoint Presentation (Y/N/Length)	July 3 Board CANCELLED	July 16 Comm	Aug 7 Board	Aug 20 Comm	Sept 4 Board	Sept 17 Comm	Oct 2 Board	Oct 15 Comm	Oct 16 Board	Oct 22 SPECIA Comm	Nov 6 Board	Nov 19 Comm	Dec 4 Board	Dec 17 Comm	Jan 7 SPECIAL Board	Jan 14 SPECIAL	Feb 5 Board	Feb 11 SPECIAL	March 5 Board	March 18 Comm	April 2 Board	April 3 SPECIAL	April 16 Board	April 30 SPECIAL Board	May 1 SPECIAL Comm	May 21 Board	June 4 Board	June 17 Comm	June 18 Board			
64	RP	None																																
65	RP	None																									C	C						
66	RP	None																																
67	RP	None																																
68	EC	None																																
69	RP	None																																
70	RP	None																																
71	RP	None																																

ITEM NO.
8

**Finance and Administration Committee
Planning Calendar
FY 2019/20**

Item	Author	PowerPoint Presentation (Y/N/Length)	July 2 Board	July 15 Comm	July 17 SPECIAL	Aug 6 Board	Aug 19 Comm	Sept 3 Board	Sept 16 Comm	Oct 1 Board	Oct 21 Comm	Nov 5 Board	Nov 18 Comm	Dec 3 Board	Dec 16 Comm	Jan 7 Board	Jan 3 SPECIAL	Feb 4 Board	Feb 10 SPECIAL	Mar 3 Board	Mar 16 Comm	April 7 Board	April 20 Comm	May 5 Board	May 18 Comm	June 2 Board	June 15 Comm
1	Monthly Planning Calendar	None																									
2	Recommend Approval of Resolution Authorizing July 2019 Water Supply Contract Payment (consent)	RP	P																								
3	Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2019/20 and Requesting Levy of Tax by Los Angeles County and Ventura County	RP	P																								
4	Recommend Approval of a Resolution Amending the Agency's Letter of Credit Reimbursement Agreement with Wells Fargo Bank	EC	P																								
5	Recommend Receiving and Filing of March 2019 Monthly Financial Report (consent)	RP	P																								
6	Recommend Receiving and Filing of April 2019 Monthly Financial Report (consent)	RP	P																								
7	Recommend Approval of a Resolution Authorizing FY 2019/20 Water Supply Contract Payments (consent)	RP		P		P																					
8	Recommend Approval of a Customer Service Policy	RP		P		P																					
9	Recommend Approval of a Resolution Approving a Preliminary Official Statement and Authorizing Certain Other Documents and Actions in Connection with the Issuance of the Series 2019A Revenue Bonds	EC		P		P																					
10	May 2019 Monthly Financial Report (consent)	RP		P		P																					
11	Interview Ratepayer Advocate Candidates	RP			P																						
12	Approve a Contract for Ratepayer Advocate	RP				P																					
13	Recommend Approval of Revised Reserve Policy	RP					P	P																			
14	Review, Discuss and Recommend Revising Employer's Contributions to PERS Medical Insurance	RP					P	P																			
15	Discuss Audio Visual Options for Board Meetings	EC					P	P																			
16	Review Financial Forecast	EC					P	P																			
17	Recommend Receiving and Filing of June 2019 Monthly Financial Report (consent)	RP					P	P																			
18	Recommend Approval of a Contract with (Enter Company Here) for Finance and Accounting Software	RP						P	P																		
19	Discussion of Updated Facility Capacity Fee (FCF) Study	EC							P																		
20	Recommend Adopting a Policy for Community Facility Districts (CFDs)	EC							P	P																	
21	Recommend Receiving and Filing of July 2019 Monthly Financial Report (consent)	RP							P	P																	
22	Review Strategic Plan Performance Metrics	EC																									
23	Recommend Receiving and Filing of August 2019 Monthly Financial Report (consent)	RP																									

**Finance and Administration Committee
Planning Calendar
FY 2019/20**

Item	Author	PowerPoint Presentation (Y/N/Length)	July 2 Board	July 15 Comm	July 17 SPECIAL	Aug 6 Board	Aug 19 Comm	Sept 3 Board	Sept 16 Comm	Oct 1 Board	Oct 21 Comm	Nov 5 Board	Nov 18 Comm	Dec 3 Board	Dec 16 Comm	Jan 7 Board	Jan 3 SPECIAL	Feb 4 Board	Feb 10 SPECIAL	Mar 3 Board	Mar 16 Comm	April 7 Board	April 20 Comm	May 5 Board	May 18 Comm	June 2 Board	June 15 Comm
24	Recommend Approval of Updated Facility Capacity Fee (FCF) Rates	EC																									
25	Recommend Receiving and Filing of SCV Water June 30, 2019 Financial Statement (consent)	RP																									
26	Recommend Receiving and Filing of September 2019 Monthly Financial Report (consent)	RP																									
27	Recommend Receiving and Filing of October 2019 Monthly Financial Report (consent)	RP																									
28	Recommend Approval of Re-Adoption of Investment Policy (consent)	RP																									
29	Status of State Water Contract Fund (every Feb)	RP																									
30	Recommend Approval of New Employee Classification Plan	RP																									
31	Recommend Receiving and Filing of November 2019 Monthly Financial Report (consent)	RP																									
32	Review Annual List of Professional Services Contracts (consent)	RP																									
33	Review FY 2020/21 and FY 2021/22 Budget Status	RP																									
34	Recommend Receiving and Filing of December 2019 Monthly Financial Report (consent)	RP																									
35	Recommend Receiving and Filing of January 2020 Monthly Financial Report (consent)	RP																									
36	Recommend Receiving and Filing of SCV Water June 30, 2019 Financial Statement (consent)	RP																									
37	Recommend Receiving and Filing of FY 2019/20 Midyear Budget Report (consent)	RP																									
38	Recommend Approval of a Proposed Employee Salary Adjustment for FY 2020/21	RP																									
39	Recommend Approval of a Resolution Adopting the FY 2020/21 and FY 2021/22 Budget	RP																									
40	Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2019/20 (consent)	RP																									
41	Recommend Receiving and Filing of February 2020 Monthly Financial Report (consent)	RP																									
42	Approve a Resolution Adopting the Appropriation Limit for FY 2020/21 (consent)	RP																									
43	Discuss Wholesale Cost-of-Service and Rate Design	EC																									
44	Discuss Retail Cost-of-Service and Rate Design	EC																									
45	Recommend Receiving and Filing of March 2020 Monthly Financial Report (consent)	RP																									

**Finance and Administration Committee
Planning Calendar
FY 2019/20**

Item	Author	PowerPoint Presentation (Y/N/Length)	July 2 Board	July 15 Comm	July 17 SPECIAL	Aug 6 Board	Aug 19 Comm	Sept 3 Board	Sept 16 Comm	Oct 1 Board	Oct 21 Comm	Nov 5 Board	Nov 18 Comm	Dec 3 Board	Dec 16 Comm	Jan 7 Board	Jan 3 SPECIAL	Feb 4 Board	Feb 10 SPECIAL	Mar 3 Board	Mar 16 Comm	April 7 Board	April 20 Comm	May 5 Board	May 18 Comm	June 2 Board	June 15 Comm
46	RP	None																									
47	RP	None																									
48	EC	Yes - 15 min																									
49	EC	Yes - 15 min																									
50	RP	None																									