




Date: October 15, 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, October 21, 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

<u>ITEM</u>		<u>PAGE</u>
1.	Public Comments	
2.	Discuss Debt Refinancing Options	
3.	Review Strategic Plan Performance Metrics	
4.	Project Update for Financial Management Information Systems (FMIS)	
5.	◆ Recommend Approval of a Resolution to Enter Into A Contract with Equation Technologies for Project Management Services	
6.	* Recommend Receiving and Filing of August 2019 Monthly Financial Report	3
7.	* Committee Planning Calendar	111
8.	General Report on Finance and Administration Activities	
9.	Adjournment	

- * Indicates attachments
- To be distributed

NOTICES:

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

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

Posted on October 16, 2019.



Monthly Financial Report

AUGUST 2019

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Statements of Revenues and Expenses

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SCV Water - Regional
Statement of Revenues and Expenses
For the 2nd Period Ending 8.31.19

(in \$000)

	(A)			(B)			(C)			(D)	(E)	(F)	(G)
	Current Period			Current Period			Year-to-Date						
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance				
(1)	\$2,615	\$2,381	\$234	Operating Revenues									
(2)	\$2,615	\$2,381	\$234	Water Sales									
(3)	88	148	(60)	Operating Expenses									
(4)	264	457	(193)	Management									
(5)	83	123	(40)	Administration									
(6)	174	315	(141)	Engineering									
(7)	69	93	(24)	Maintenance									
(8)	169	814	(645)	Water Quality & Regulatory Affairs									
(9)	515	426	89	Water Resources									
(10)	\$1,362	\$2,376	(\$1,014)	Water Treatment Operations									
(11)	\$1,253	\$5	\$1,248	Total Operating Expenses									
(12)	\$263	\$885	(\$622)	Net Operating Revenues (Expenses)									
(13)	(68)	(1,477)	1,409	Non-Operating Revenues and (Expenses)									
(14)	(33)	(32)	(1)	Non-Operating Revenues									
(15)	\$162	(\$624)	\$786	Capital Improvement Projects									
(16)	\$1,415	(\$619)	\$2,034	Debt Service									
				Net Non-Operating Revenues and (Expenses)									
				Increase (Decrease) in Net Position									
				\$5,203	\$5,002	\$201	\$5,203	\$5,002	\$201	4%	4%		
				\$2,507	\$4,652	(\$2,145)	\$2,507	\$4,652	(\$2,145)	(41%)	(46%)		
				\$2,696	\$350	\$2,346	\$2,696	\$350	\$2,346	670%	670%		
				\$664	\$1,491	(\$827)	\$664	\$1,491	(\$827)	(55%)	(55%)		
				(1,621)	(2,954)	1,333	(1,621)	(2,954)	1,333	(45%)	(45%)		
				(19,944)	(19,957)	13	(19,944)	(19,957)	13	(0%)	(0%)		
				(\$20,901)	(\$21,420)	\$519	(\$20,901)	(\$21,420)	\$519	(2%)	(2%)		
				(\$18,205)	(\$21,070)	\$2,865	(\$18,205)	(\$21,070)	\$2,865	(14%)	(14%)		

Investment Reports

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Regional Division
Cash and Investment Summary
8/31/19

	Balance	Percent of Total	Average Remaining Life Days	Weighted Average Yield
<u>Agency Funds</u>				
Cash & Sweep Account	\$ 1,528,555	0.98%	-	1.990%
LAIF - Regional	15,503,079	9.97%	-	2.341%
LACPIF	46,351,716	29.83%	-	2.040%
California GO Bonds	5,044,910	3.25%	1,584	2.879%
Federal Agencies	74,000,000	47.62%	502	1.589%
Total Agency	<u>142,428,260</u>			
<u>Capital Improvement Project Funds</u>				
Cash & Sweep Account	\$ 788,193	0.51%	-	1.990%
LAIF	5,183,030	3.34%	-	2.341%
Federal Agencies	6,998,500	4.50%	744	1.821%
Total CIP	<u>12,969,723</u>			
Total Cash and Investment	<u><u>\$ 155,397,983</u></u>	<u><u>100.00%</u></u>		1.882%

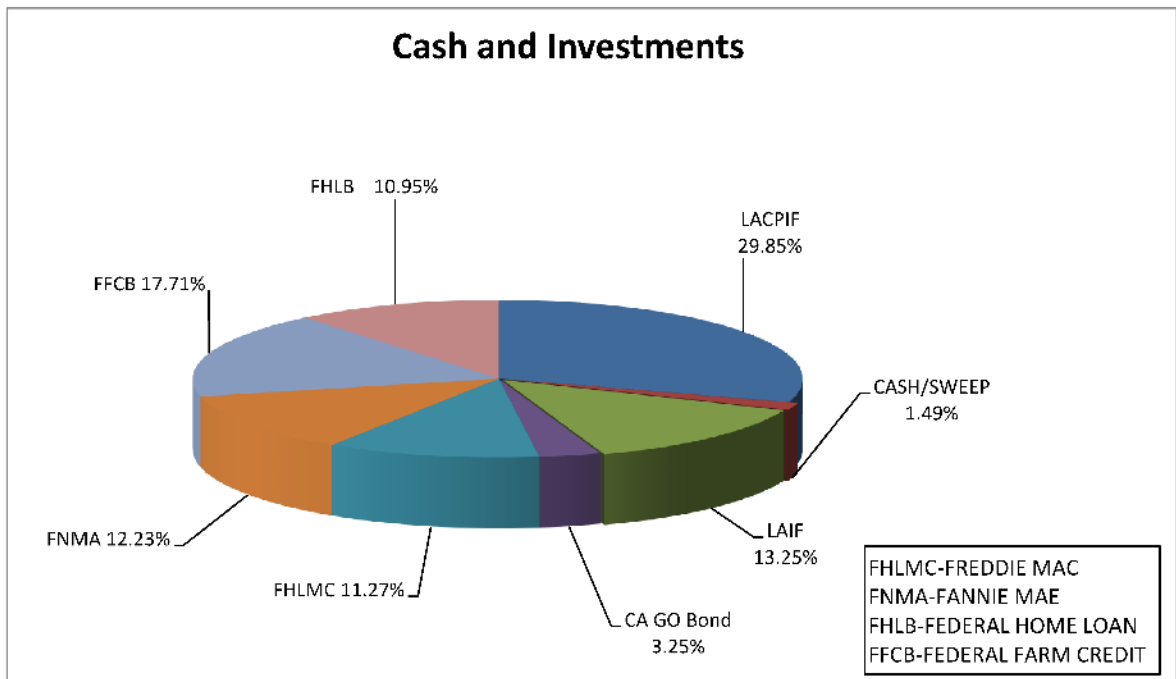
I certify that all investment actions executed since the last investment report have been made in full compliance with the Investment Policy as adopted by the Board of Directors, and that the Agency will meet its expenditure obligations for the next 6 months as required by Government Code Section 53646(b)(2)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



Rochelle Patterson
Treasurer/Director of Finance & Administration



Amy Aguer
Controller



8/31/19

Regional Division General Funds Invested:

<u>Description</u>	<u>Cost</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>
State of California GO Bonds	1,946,780	2.250%	2.862%	01/25/19	10/01/23	1710	1492	43,803
State of California GO Bonds	3,098,130	2.890%	2.890%	05/28/19	04/01/24	1770	1675	89,536
Non-callable State Bonds	<u>\$ 5,044,910</u>						<u>3167</u>	<u>133,339</u>
		Weighted Avg Yield	<u>2.879%</u>			Avg Remaining Life	<u>1,584</u>	Days

Federal Government Agency Investment Portfolio

FHLB	5,000,000	1.200%	1.200%	10/31/16	10/11/19	1075	41	60,000 #
FFCB	5,000,000	1.300%	1.300%	05/25/16	11/25/19	1279	86	65,000 #
FFCB	2,500,000	1.240%	1.240%	07/13/16	01/13/20	1279	135	31,000 #
FFCB	5,000,000	1.360%	1.360%	05/18/16	02/18/20	1371	171	68,000 #
FHLB	5,000,000	1.450%	1.450%	03/30/16	03/30/20	1461	212	72,500 #
FFCB	5,000,000	1.470%	1.470%	06/29/16	06/29/20	1461	303	73,500 #
FNMA	6,000,000	1.500%	1.500%	06/30/16	09/29/20	1552	395	90,000 #
FHLMC	5,000,000	1.750%	1.750%	04/26/17	10/26/20	1279	422	87,500 #
FNMA	8,000,000	1.750%	1.750%	10/30/15	10/29/20	1826	425	140,000 #
FFCB	5,000,000	1.350%	1.350%	11/02/16	11/02/20	1461	429	67,500 #
FFCB	5,000,000	1.440%	1.440%	07/16/16	01/19/21	1648	507	72,000 #
FNMA	5,000,000	1.550%	1.550%	08/24/16	08/24/21	1826	724	77,500 #
FHLMC	5,000,000	2.000%	2.000%	04/27/17	04/27/22	1826	970	100,000 #
FHLMC	5,000,000	2.100%	2.100%	04/27/17	04/27/22	1826	970	105,000 #
FHLMC	2,500,000	2.650%	2.650%	06/04/19	06/04/24	1827	1739	66,250 #
	<u>\$ 74,000,000</u>						<u>7529</u>	<u>1,175,750</u>
		Weighted Avg Yield	<u>1.589%</u>			Avg Remaining Life	<u>502</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>
FHLB	4,998,500	1.750%	1.750%	04/30/18	09/29/22	1613	1125	87,474 #
FHLB	2,000,000	2.000%	2.000%	08/27/19	08/27/20	366	362	40,000 #
	<u>\$ 6,998,500</u>					<u>1979</u>	<u>1487</u>	<u>127,474</u>
		Weighted Avg Yield	<u>1.821%</u>			Avg Remaining Life	<u>744</u>	Days

Callable

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

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

<u>Operating and Reserve Funds</u>	Balance	Percent of Total	Average Remaining Life Days	Weighted Avg. Yield
Checking Account	\$ 2,918,837	21.61%		n/a
LAIF	7,666,088	56.77%		2.34%
UBS Certificates of Deposit	2,920,000	21.62%	852	2.44%
Total	\$ 13,504,925	100.00%		
 Total Cash and Investment	 \$ 13,504,925	 100.00%		

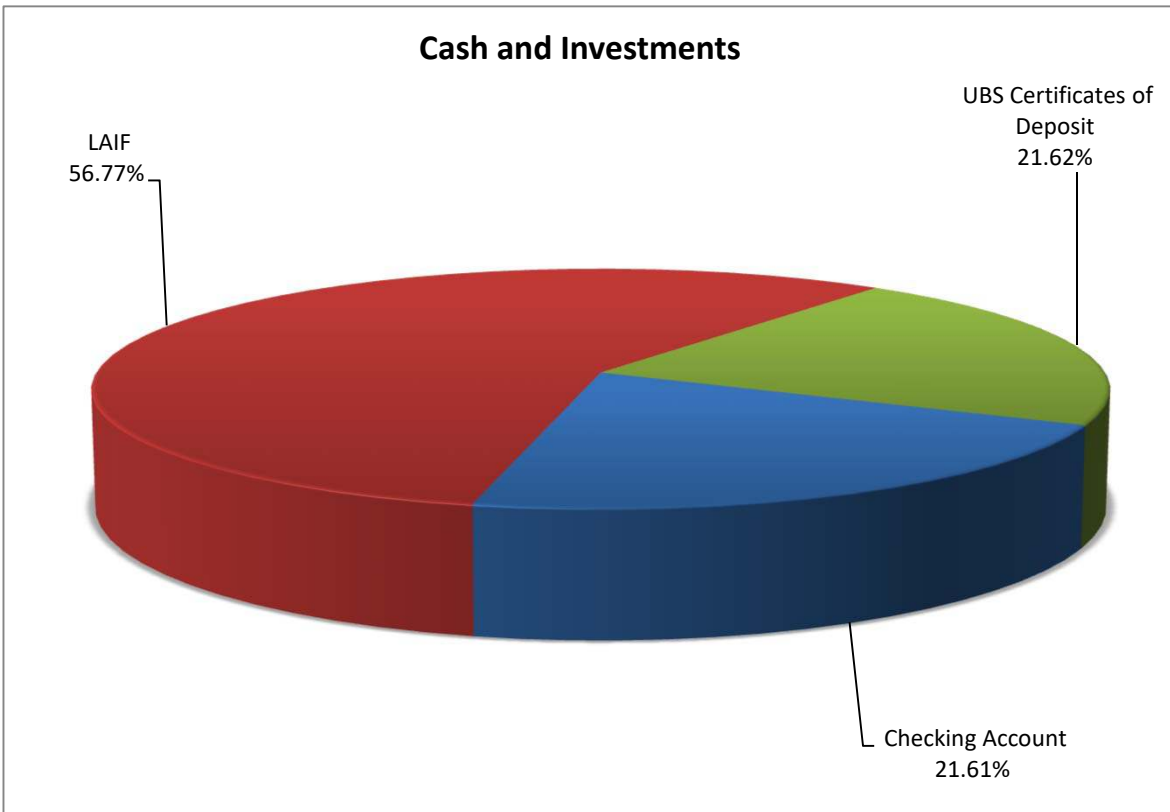


Rochelle Patterson
Director of Finance and Administration/Treasurer



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 August 31, 2019

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Wells Fargo Bank Checking Account	N/A	N/A	\$ 2,918,837
Local Agency Investment Fund (LAIF)	2.34%	2.34%	7,666,088
			<u>\$ 10,584,925</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>							
Comenity Bank DE US	200,000	2.15%	2.15%	10/23/14	10/29/19	59	4,300
MUFG Union Bank NA CA US	200,000	2.85%	2.85%	10/16/18	10/16/20	411	5,700
BMW Bank UT US	200,000	2.20%	2.20%	10/29/15	10/16/20	46	4,400
Compass Bank AL US	200,000	2.95%	2.95%	10/17/18	10/19/20	413	5,900
American Express C UT US	200,000	2.25%	2.25%	10/29/15	11/04/20	430	4,500
Capital One Bank VA US	200,000	2.15%	2.15%	10/29/15	03/31/21	577	4,300
World's Foremost B NE US	200,000	1.81%	1.81%	03/24/16	03/31/21	577	3,620
JP Morgan Chase Bank DE US	100,000	1.75%	1.75%	09/26/16	09/30/21	760	1,750
Wells Fargo Bank NA SD US	200,000	1.75%	1.75%	10/27/16	11/02/21	793	3,500
State Bank of India NY US	200,000	2.25%	2.25%	01/30/17	02/09/22	892	4,500
Goldman Sachs Bank NY US	200,000	2.35%	2.35%	10/24/17	11/01/22	1,157	4,700
Celtic Bank UT US	200,000	3.50%	3.50%	11/30/18	11/30/23	1,520	7,000
Bank of Fordward ND US	210,000	2.90%	2.90%	03/29/19	03/20/24	1,693	6,090
Axiom Bank FL US	210,000	2.85%	2.85%	03/29/19	03/20/24	1,693	5,985
Crescom Bank SC US	200,000	2.55%	2.55%	07/25/19	06/26/24	1,759	5,100
	<u>\$ 2,920,000</u>					<u>852</u>	<u>\$ 71,345</u>

NWD Total Cash and Investments

13,504,925

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

SCWD*	Balance	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Avg. Yield
Retail Division Cash and Sweep	6,416,875	12.45%	n/a		1.99%
Wells Fargo Government I 1751 MMF	1,456,187	2.82%	10%		2.01%
FNMA Bond	3,000,000	5.82%	100%	226	1.52%
FFCB Bond	7,000,000	13.57%	100%	973	2.30%
FHLB Bond	5,000,000	9.69%	100%	648	1.83%
FHLMC Bond	4,790,000	9.29%	100%	907	2.32%
California State Taxable Municipal Bond	1,500,000	2.91%	30%	397	2.30%
LAIF	16,909,972	32.79%	State Max	-	2.34%
Wells Fargo Certificates of Deposit	5,500,000	10.66%	30%	478	2.37%
Total	51,573,033	100.00%			
Total Cash and Investment**	51,573,033	100.00%			

* See SCWD Portfolio on next page for detailed descriptions.

** Total for SCWD includes estimated \$2,933,905 in refundable Developer Deposits.

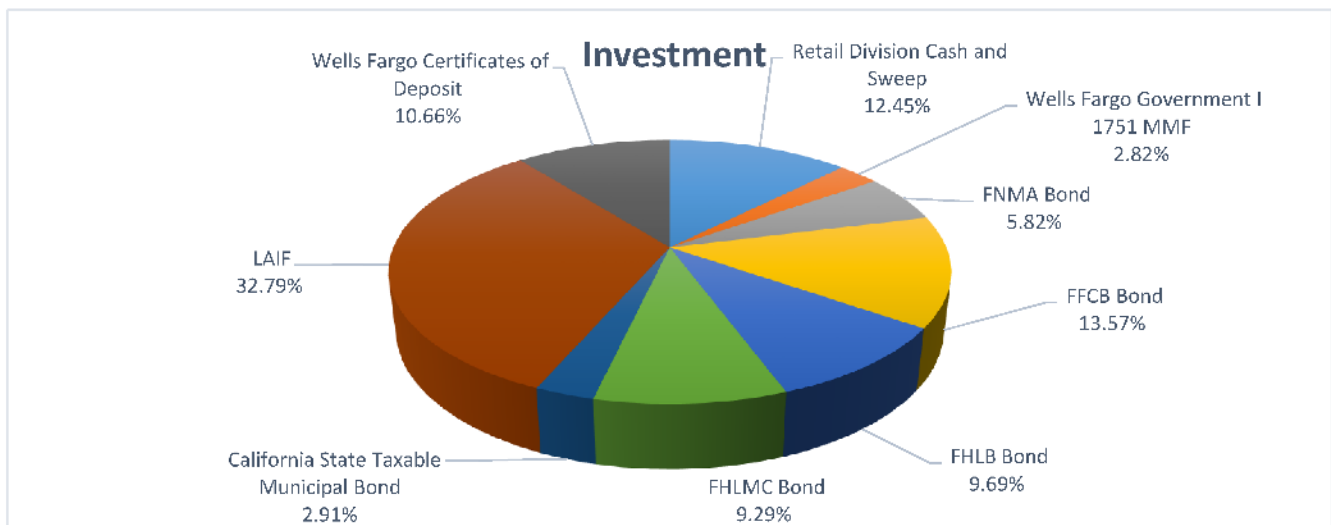
I certify that the investments of the Santa Clarita Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.



Rochelle Patterson
 Director of Finance and Administration/Treasurer



Elizabeth Ooms-Graziano
 Retail Administrative Officer



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

<u>Description</u>	<u>Balance</u>	<u>Rate</u>	<u>Yield</u>
Cash and Sweep (Cash in Bank)	6,416,875	1.99%	1.99%
Local Agency Investment Fund (LAIF)	16,909,972	2.34%	2.34%
Wells Fargo Government I 1751 Money Market Fund (MMF)	1,456,187	2.01%	2.01%
	<u>24,783,033</u>		

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
<u>Federal Government Agency Investment Portfolio</u>								
Federal Farm Credit Bank [†] (FFCB)	1,000,000	1.14%	1.14%	07/07/16	10/07/19	1,188	37	11,400
Fannie Mae [†] (FNMA)	1,000,000	1.30%	1.30%	05/25/16	11/25/19	1,280	86	13,000
Fannie Mae [†] (FNMA)	1,000,000	1.50%	1.50%	12/16/16	03/16/20	1,187	198	15,000
Federal Home Loan Bank [†] (FHLB)	2,000,000	1.75%	1.75%	01/30/17	07/30/20	1,278	334	35,000
Fannie Mae [†] (FNMA)	1,000,000	1.75%	1.75%	12/28/16	09/28/20	1,371	394	17,500
Federal Home Loan Bank [†] (FHLB)	1,500,000	1.38%	1.38%	07/13/16	10/13/20	1,554	409	20,625
Freddie Mac (FHLMC)	1,500,000	2.13%	2.13%	12/29/17	06/29/21	1,279	668	31,875
Freddie Mac (FHLMC)	2,000,000	2.50%	2.50%	07/24/19	01/24/22	1,081	1,019	50,000
Freddie Mac (FHLMC)	1,290,000	2.25%	2.25%	07/08/19	07/08/22	1,097	1,035	29,025
Federal Farm Credit Bank [†] (FFCB)	1,000,000	2.73%	2.73%	03/25/19	09/19/22	1,275	1,115	27,300
Federal Home Loan Bank [†] (FHLB)	1,500,000	2.38%	2.38%	12/14/17	12/13/22	1,826	1,200	35,625
Federal Farm Credit Bank [†] (FFCB)	5,000,000	2.45%	2.45%	07/23/19	07/23/24	1,828	1,766	122,500
	<u>19,790,000</u>						<u>688</u>	<u>\$ 408,850</u>

[†] Callable

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
California State Taxable Municipal Bond	1,500,000	2.30%	2.30%	1/29/2018	10/1/2020	976	397	\$ 34,500
	<u>1,500,000</u>						<u>397</u>	<u>\$ 34,500</u>

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

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

<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>								
Centennial Bank Conway	250,000	1.20%	1.20%	05/20/16	11/20/19	173	81	3,000
Everbank/Jacksonville FL	250,000	1.45%	1.45%	12/09/16	12/09/19	192	100	3,625
American Exp Centurion	50,000	2.20%	2.20%	12/11/14	12/11/19	194	102	1,100
Bank of China/New York	250,000	2.75%	2.75%	12/28/18	12/27/19	210	118	6,875
Safra National Bank	250,000	2.80%	2.80%	12/27/18	04/15/20	320	228	7,005
Gothenburg State Bank & Trust	250,000	2.80%	2.80%	11/28/18	05/28/20	363	271	7,000
Capital One Bank, NA	50,000	2.30%	2.30%	07/23/15	07/29/20	425	333	1,150
Capital One Bank USA, NA	250,000	1.85%	1.85%	12/07/16	12/07/20	556	464	4,625
Pinnacle Gank TN	250,000	3.05%	3.05%	12/14/18	12/14/20	563	471	7,625
Mercantil Commercebank	250,000	1.90%	1.90%	12/16/16	12/16/20	565	473	4,750
Ally Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	570	478	5,375
Morgan Stanley Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	570	478	5,375
Merrick Bank	250,000	2.25%	2.25%	01/30/18	01/29/21	609	517	5,625
Eagle Bank	250,000	2.85%	2.85%	09/07/18	03/08/21	647	555	7,125
First Internet Bank	250,000	2.20%	2.20%	12/18/17	12/17/21	931	839	5,500
Enerbank USA	250,000	2.40%	2.40%	04/12/19	04/12/21	682	590	6,000
Synovus Bank GA	250,000	2.40%	2.40%	04/17/19	04/16/21	686	594	6,000
Ceneturty Next Bank	250,000	2.40%	2.40%	04/24/19	04/23/21	693	601	6,000
Sally Mae Bank/Salk Lke	250,000	2.60%	2.60%	04/10/19	04/11/22	1,046	954	6,500
JP Morgan Chase Bank	150,000	2.85%	2.85%	04/17/18	04/17/22	1,052	960	4,275
American Express Bank FSB	250,000	2.35%	2.35%	05/03/17	05/03/22	1,068	976	5,875
Citibank	250,000	3.00%	3.00%	05/16/18	05/23/22	1,088	996	7,500
Allegiance Bank Texas	250,000	2.50%	2.50%	01/23/19	01/23/20	206	145	6,250
US Bank Natl Assoc	250,000	2.55%	2.55%	01/23/19	01/23/20	206	145	6,375
	5,500,000						478	\$ 130,530

SCWD Total Cash and Investments

51,573,033

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SCV WATER
Valencia Water Division
As of August 31, 2019
Investment Report

	Current Balance	Percent of Total	Average Remaining Life Days	Weighted Average Yield
Wells Fargo Cash and Sweep	\$5,245,766	30.3%	n/a	1.99%
LAIF	\$2,278,667	13.2%	n/a	2.34%
Certificates of Deposit	\$2,250,000	13.0%	396	2.77%
Corporate Bond	\$3,000,000	17.4%	1031	3.00%
US Treasury Bill	\$4,500,000	26.1%	359	1.14%
Total Cash and Investment**	\$17,274,433	100.0%		

** Total for VWD includes estimated \$2,094,514.08 in refundable Developer Deposits.

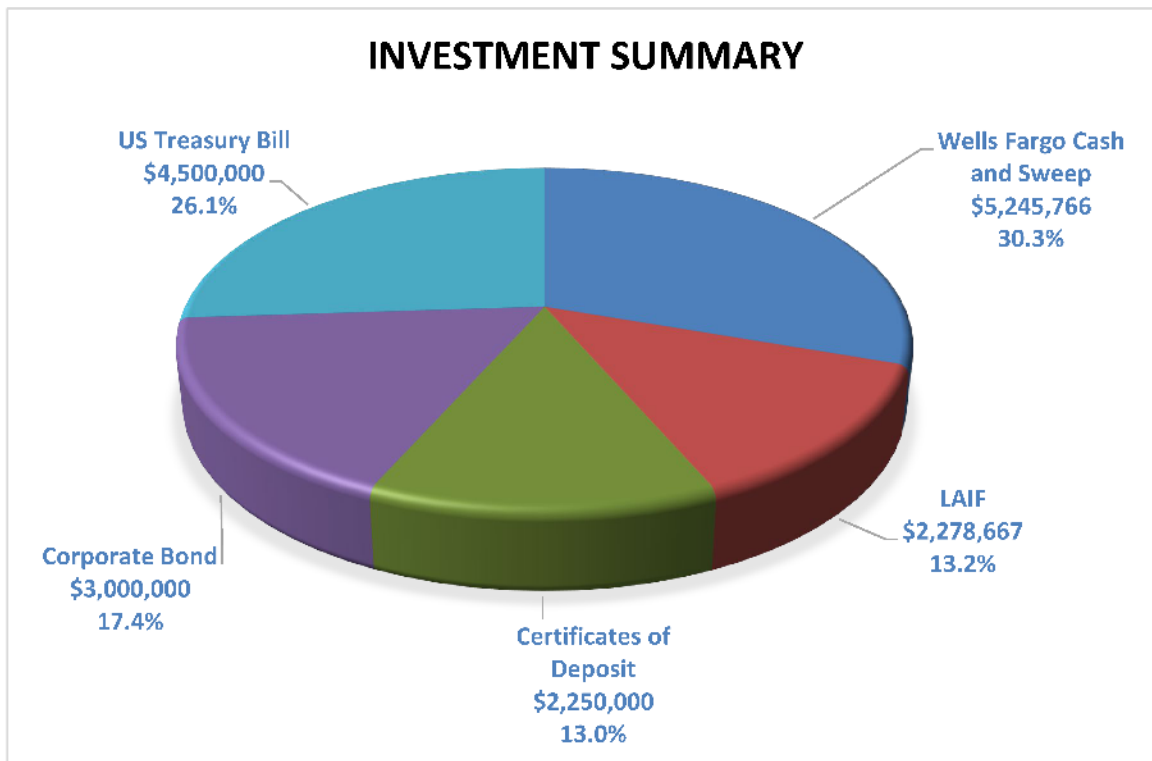
I certify that the investments of the Valencia Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirement for the next 6 months.



Rochelle Patterson
 Director of Finance and Administration, Treasurer



Elizabeth Ooms-Graziano
 Retail Administrative Officer



SCV WATER
Valencia Water Division
Cash and Investment Summary
As of August 31, 2019

Description	Balance	Rate	Yield
Wells Fargo Cash and Sweep	5,245,766	1.99%	1.99%
Local Agency Investment Fund (LAIF)	2,278,667	2.34%	2.34%
	<u>7,524,433</u>		

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
							8/31/2019	
Certificates of Deposit								
MORGAN STANLEY PVT BANK	250,000	2.450%	2.450%	9/27/2018	9/27/2019	365	27	6,125
WOORI AMERICA BANK	250,000	2.500%	2.500%	10/1/2018	10/1/2019	365	31	6,250
FRANKLIN SYNERGY BANK	250,000	2.500%	2.500%	9/26/2018	11/26/2019	426	87	6,250
DRUMMOND COMMUNITY BANK	250,000	2.600%	2.600%	9/25/2018	3/25/2020	547	207	6,500
IBERIABANK/LA	250,000	2.850%	2.850%	11/28/2018	5/28/2020	547	271	7,125
BNY Mellon NA	250,000	2.800%	2.800%	9/24/2018	9/24/2020	731	390	7,000
STEARNS BANK NA	250,000	2.950%	2.950%	7/6/2018	7/6/2021	1096	675	7,375
BERKSHIRE BK/PITTSFIELD	250,000	3.150%	3.150%	11/30/2018	11/30/2021	1096	822	7,875
COMENITY CAPITAL BANK	250,000	3.150%	3.150%	7/16/2018	7/18/2022	1463	1052	7,875
	<u>2,250,000</u>						<u>396</u>	<u>62,375</u>
Corporate Bond								
FHLMC	3,000,000	3.000%	3.000%	12/27/2018	6/27/2022	1278	1031	90,000
	<u>3,000,000</u>						<u>1031</u>	<u>90,000</u>
US Treasury Bill								
United States Treasury Bill	1,000,000	0.000%	0.000%	11/14/2018	9/12/2019	302	12	0
United States Treasury Bill	1,500,000	0.000%	0.000%	11/27/2018	11/7/2019	345	68	0
United States Treasury Note	1,000,000	2.500%	2.500%	2/12/2019	1/31/2021	719	519	25,000
United States Treasury Note	1,000,000	2.625%	2.625%	12/17/2018	12/15/2021	1094	837	26,250
	<u>4,500,000</u>						<u>359</u>	<u>51,250</u>
VWD Total Cash and Investments	<u><u>\$17,274,433.10</u></u>							

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Vendor Name	Description	Amount
A.V. EQUIPMENT RENTAL, INC.	PROPANE 7/11/19	83.06
A.V. EQUIPMENT RENTAL, INC.		83.06
AAC UTILITY PARTNERS, LLC	FMS ASSESSMENT/SELECTION	37,368.39
AAC UTILITY PARTNERS, LLC		37,368.39
ACWA/JPIA	CLAIM #17-0798	200.00
	COBRA- CM SEPTEMBER	46.23
	COBRA- DS SEPTEMBER	55.68
	COBRA- KF SEPTEMBER	18.56
	COBRA- SA SEPTEMBER	112.67
	NWD DENTAL- SEPTEMBER	4,268.86
	NWD EAP-SEPTEMBER	70.50
	NWD LIFE- SEPTEMBER	877.04
	NWD RETIREE DENTAL-SEPT	751.01
	NWD VISION- SEPTEMBER	556.80
	REGIONAL RETIREE DENTAL-SEPTEMBER	2,722.72
	REGIONAL DENTAL-SEPTEMBER	9,894.67
	REGIONAL DENTAL-SEPTEMBER	1,407.91
	REGIONAL EAP- SEPTEMBER	180.95
	REGIONAL EAP-SEPTEMBER	30.55
	REGIONAL LIFE-SEPTEMBER	3,387.10
	REGIONAL VISION-SEPTEMBER	1,670.40
	SCVWA EXCESS CRIME	1,278.00
	SCWD DENTAL- SEPTEMBER	6,656.84
	SCWD EAP- SEPTEMBER	122.20
	SCWD LIFE- SEPTEMBER	1,396.25
	SCWD RETIREE DENTAL-SEPT	886.27
	SCWD VISION- SEPTEMBER	965.12
	VWD DENTAL- SEPTEMBER	4,170.24
	VWD EAP- SEPTEMBER	84.60
	VWD LIFE- SEPTEMBER	1,560.80
	VWD VISION- SEPTEMBER	668.16
ACWA/JPIA		44,040.13
ADAM FRANK STOLL	SMART CONTROLLER REBATE	88.75
ADAM FRANK STOLL		88.75
ADAM PONTIOUS	CAR WASH 7/1/19	8.00
	CAR WASH 7/15/19	16.42
ADAM PONTIOUS		24.42
AMERICAN BACKFLOW PREVENTION ASSCN.	MEMBERSHIP DUES 19/20	80.00
AMERICAN BACKFLOW PREVENTION ASSCN.		80.00
AMERICAN BUSINESS MACHINES	C5255/C5045-BASE RATE 7/18-8/19	466.94
	C7565I-COPY USAGE 6/18-7/17/19	127.46
	TONER-SHIPING	8.00
	WR CANON 7270-TONER	16.00
AMERICAN BUSINESS MACHINES		618.40

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Vendor Name	Description	Amount
AMERIPRIDE SERVICES INC.	UNIFORM SERVICE 7/11/19	312.07
	UNIFORM SERVICE 7/18/19	309.04
	UNIFORM SERVICE 7/4/19	309.04
AMERIPRIDE SERVICES INC.		930.15
ANDY GUMP, INC.	HOLDING TANK 7/29/19-8/25/19	247.00
ANDY GUMP, INC.		247.00
ANN DELORES THORNTON	SMART CONTROLLER REBATE	108.00
ANN DELORES THORNTON		108.00
ANTHONY JOSEPH SANDERS	SMART CONTROLLER REBATE	99.98
ANTHONY JOSEPH SANDERS		99.98
ARAMARK UNIFORM SERVICE INC.	UNIFORM SERVICE JULY	5,939.96
	UNIFORM SERVICE MAY	-553.80
	UNIFORM SERVICE JUNE	1,598.79
ARAMARK UNIFORM SERVICE INC.		6,984.95
ARC DOCUMENT SOLUTIONS, LLC.	JULY SERVICES	503.63
ARC DOCUMENT SOLUTIONS, LLC.		503.63
ASHRAF AZIZ BEBAWY SOLIMAN	SMART CONTROLLER REBATE	150.00
ASHRAF AZIZ BEBAWY SOLIMAN		150.00
AT&T	EARL SCHMIDT FILTRATION PLANT COMPUTER AUTO DIALER	21.11
	EARL SCHMIDT FILTRATION PLANT SERVICE 7/11/19-8/10/19	117.87
	EARL SCHMIDT FILTRATION PLANT/RIO VISTA WATER TREATMENT PLANT ALARMS	94.72
	EARL SCHMIDT INTAKE PUMP STATION 7/11/19-8/10/19	21.11
	IRRIGATION TELEMTRY	40.57
	ISDN-EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT	64.46
	ISDN-RIO VISTA TO EARL SCHMIDT FILTRATION PLANT	64.46
	LAN SERVICE 7/11/19-8/10/19	235.15
	MODEM 7/11/19-8/10/19	40.57
	RIO VISTA INTAKE PUMP STATION ALARM 7/11/19-8/10/19	60.03
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SERVICE	21.11
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1600	49.72
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1607-19	160.15
	SAFETY/IT/EVENTS	21.18
	TURNOUTS TELEMTRY	126.11
	WAREHOUSE/SUMMIT	847.55
AT&T		1,985.87
AUTO NATION, INC.	LABOR/PARTS UNIT# V65	273.73
	LABOR/PARTS UNIT# V85	143.78
AUTO NATION, INC.		417.51
AV PARTY RENTAL, INC.	ALL EMPLOYEE MEETING 7/8/19	3,994.36
AV PARTY RENTAL, INC.		3,994.36

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Vendor Name	Description	Amount
AWARDS, TROPHIES & TREASURES	EMPLOYEE NAME PLATES	30.66
AWARDS, TROPHIES & TREASURES		30.66
BARBARA CAWLEY	ENVIRONMENT SCIENCE SUPPLIES	46.56
	STICKERS FOR KINDER	8.85
BARBARA CAWLEY		55.41
BARRINGTON STAFFING SERVICES	PERA W/E 6/30/19	188.48
	PERA W/E 7/14/19	99.20
	PERA W/E 7/21/19	496.00
BARRINGTON STAFFING SERVICES		783.68
BASIN VALVE COMPANY	OXYGEN SYSTEM REPAIRS	2,118.50
BASIN VALVE COMPANY		2,118.50
BAY ALARM COMPANY	AC 3502472 6/28/19-7/1/19	8.00
	AC 3502472 7/1/19-8/1/19	80.00
	AC 3502472 8/1/19-9/1/19	80.00
	INSTALL- 3918572 DEPARTMENT	1,747.50
	INSTALL- 3919072 DEPARTMENT	2,697.50
	MONITORING 3462372 8/1/19-9/1/19	52.50
	ALARM SECURITY, ACCESS AND MONITOR	1,533.09
	BURGLAR & FIRE MONITORING	466.70
BAY ALARM COMPANY		6,665.29
BEST BEST & KRIEGER LLP	WATERSHED INITIATIVE	13,500.00
BEST BEST & KRIEGER LLP		13,500.00
BIG JOHN'S PERFORMANCE	WHEEL MOUNTING	40.00
BIG JOHN'S PERFORMANCE		40.00
BLAINE TECH SERVICES, INC.	WHITTAKER BERMIT SERVICE	12,000.00
BLAINE TECH SERVICES, INC.		12,000.00
BONNIE LYTLE	MILEAGE 8/14/19	7.68
BONNIE LYTLE		7.68
BOOT BARN INC	BOOT REPAIR OIL-MR	9.84
	SAFETY BOOTS- MR	229.94
BOOT BARN INC		239.78
BURRTEC WASTE INDUSTRIES INC.	AUGUST SERVICE	354.46
BURRTEC WASTE INDUSTRIES INC.		354.46
CA MUNICIPAL TREASURERS ASSOCIATION	2019-20 CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION RENEWAL	190.00
CA MUNICIPAL TREASURERS ASSOCIATION		190.00
CA WATER EFFICIENCY PARTNERSHIP	WATER USE EFFICIENCY REGIONAL SUPPORT	10,000.00
CA WATER EFFICIENCY PARTNERSHIP		10,000.00
CALIFORNIA TELEPHONY, INC.	EXTENSION CHANGES	110.00
CALIFORNIA TELEPHONY, INC.		110.00
CANYON RADIATOR AUTO REPAIR, INC.	LABOR/PARTS UNIT# N50	240.43
	LABOR/PARTS UNIT# S37	3,324.27
	LABOR/PARTS UNIT# S11	4,511.70
CANYON RADIATOR AUTO REPAIR, INC.		8,076.40

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Vendor Name	Description	Amount
CARQUEST AUTO PARTS	BACKHOE BATTERIES	266.17
	CREDIT-RETURN	-24.09
CARQUEST AUTO PARTS		242.08
CED, INC.	CONTROL NET MODULAR/ADAPTER	2,299.50
CED, INC.		2,299.50
CHARLES N. OHL	SMART CONTROLLER REBATE	139.00
CHARLES N. OHL		139.00
CHILD & FAMILY CENTER	KIDS EXPO BOOTH	375.00
CHILD & FAMILY CENTER		375.00
CINTAS CORPORATION #684	CLEANING SERVICES/SUPPORT	693.66
	UNIFORM SERVICE 7/10/19	1,319.25
	UNIFORM SERVICE 7/11/19	829.45
	UNIFORM SERVICE 7/17/19	1,319.25
	UNIFORM SERVICE 7/18/19	559.73
	UNIFORM SERVICE 7/2/19	1,319.25
	UNIFORM SERVICE 7/24/19	1,319.25
	UNIFORM SERVICE 7/3/19	829.45
CINTAS CORPORATION #684		8,189.29
CISCO SYSTEMS, INC.	WEBEX 8/2019-8/2020	468.00
CISCO SYSTEMS, INC.		468.00
CLARK BROS. INC.	RETENTION RELEASE	90,338.48
CLARK BROS. INC.		90,338.48
CLAUDIA KAWAR RATTERMAN	SMART CONTROLLER REBATE	150.00
CLAUDIA KAWAR RATTERMAN		150.00
CMJ INFORMATION TECHNOLOGY INC.	MAINTENANCE/SUPPORT AUGUST 19	900.00
CMJ INFORMATION TECHNOLOGY INC.		900.00
CORNER BAKERY CAFE	FMS ASSESSMENT LUNCH	69.30
CORNER BAKERY CAFE		69.30
CORTECH ENGINEERING	NITRILE DIAPHRAGM	1,962.26
CORTECH ENGINEERING		1,962.26
COUNTY OF LOS ANGELES	NOE 2:1 RRB EXCHANGE	75.00
COUNTY OF LOS ANGELES		75.00
COUNTY SANITATION DISTRICT NO. 32	2014 DROUGHT GRANT	686,009.81
COUNTY SANITATION DISTRICT NO. 32		686,009.81
CUSTOM WATER	BOTTLED WATER LABELS	1,313.28
	BOTTLED WATERS	11,528.44
CUSTOM WATER		12,841.72
CV STRATEGIES	STAKEHOLDER COMMUNICATION AND ENGAGEMENT SERVICES FOR GSP DEVELOPMENT	1,610.00
CV STRATEGIES		1,610.00
CYNTHIA SANDHU	SMART CONTROLLER REBATE	84.60
CYNTHIA SANDHU		84.60
D&H WATER SYSTEMS, INC.	FIBER REINFORCED PLASTIC LADDER	3,259.40
D&H WATER SYSTEMS, INC.		3,259.40

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Vendor Name	Description	Amount
DANIEL B STEPHENS & ASSOCIATES, INC	CASTAIC LAKE WATER AGENCY LITIGATION SETTLEMENT AGREEMENT COST CONSULTANT	5,951.25
DANIEL B STEPHENS & ASSOCIATES, INC		5,951.25
DANIEL MORTENSEN	SCWC LUNCHEON MILEAGE 7/19/19	160.00
DANIEL MORTENSEN		160.00
DANTE ACOSTA	LEADERSHIP ACADEMY EXPENSE 7/7/19	35.00
DANTE ACOSTA		35.00
DARINE CONNER	EUCI MEETING 8/4/19-8/5/19	412.08
DARINE CONNER		412.08
DAVID NGUYEN	SMART CONTROLLER REBATE	109.00
DAVID NGUYEN		109.00
DAVID SYDNEY BARKHURST	POOL COVER REBATE	200.00
DAVID SYDNEY BARKHURST		200.00
DEBORAH A. JACOBS-D'AGOSTINO	SMART CONTROLLER REBATE	123.49
DEBORAH A. JACOBS-D'AGOSTINO		123.49
DELTA CONVEYANCE FINANCE AUTHORITY	ADMIN COST SHARE	50,000.00
DELTA CONVEYANCE FINANCE AUTHORITY		50,000.00
DENNIS L FORE	SMART CONTROLLER REBATE	150.00
DENNIS L FORE		150.00
DEPARTMENT OF JUSTICE	FINGERPRINTING 7/19	64.00
DEPARTMENT OF JUSTICE		64.00
DEPARTMENT OF WATER RESOURCES	CO# 16023 AUGUST 2019	719,952.00
DEPARTMENT OF WATER RESOURCES		719,952.00
DESERT BUSINESS INTERIORS LLC	STORAGE CABINET-AJ	449.16
DESERT BUSINESS INTERIORS LLC		449.16
DESIGN SPACE MODULAR BLDGS PNW, LP	TRAILER 8/19/19-9/18/19	1,462.36
DESIGN SPACE MODULAR BLDGS PNW, LP		1,462.36
DICKINSON ENTERPRISE, INC.	LABOR/PARTS #S-55	872.35
	LABOR/PARTS #S100	735.03
	LABOR/PARTS #S15	380.50
	LABOR/PARTS #S55	434.12
	LABOR/PARTS #S8	2,254.40
	OIL/FILTER-GENERATOR	383.19
DICKINSON ENTERPRISE, INC.		5,059.59
DIRECT SAFETY SOLUTIONS, INC.	CALIBRATION SERVICE	110.00
DIRECT SAFETY SOLUTIONS, INC.		110.00
DIRK HARE	MAINTENANCE APPAREL	78.80
DIRK HARE		78.80
DOUGLAS RICHAN	ESRI CONFERENCE EXPENSE 7/7/19-7/12/19	1,966.04
DOUGLAS RICHAN		1,966.04
DUDEK	GRANT ADMINISTRATION SERVICES FOR SCV-GSA GSP	50.00
DUDEK		50.00

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Vendor Name	Description	Amount
EDWIN MEDINA	CARS/TRUCKS WASH 7/5/19	425.00
	VEHICLE WASH SERVICE 7/5/19	535.00
EDWIN MEDINA		960.00
EMCOR SERVICES-MESA ENERGY SYSTEMS	COMPRESSOR AND REPAIR CONTRACT	375.00
EMCOR SERVICES-MESA ENERGY SYSTEMS		375.00
EMPLOYMENT DEVELOPMENT DEPT.	UNEMPLOYMENT INSUR.	307.00
EMPLOYMENT DEVELOPMENT DEPT.		307.00
ENCOMPASS CONSULTANT GROUP, INC.	RECYCLED WATER TANK UPGRADES	10,257.50
ENCOMPASS CONSULTANT GROUP, INC.		10,257.50
ENEL X NORTH AMERICA, INC	SOLAR CREDIT OPTIMIZATION	4,320.00
ENEL X NORTH AMERICA, INC		4,320.00
ERICA D MOORE	SMART CONTROLLER REBATE	150.00
ERICA D MOORE		150.00
EUROFINS EATON ANALYTICAL, INC.	PERCHLORATE 6/17/19	3,340.00
	PERCHLORATE 6/18/19	320.00
	PERCHLORATE 6/19/19	690.00
	PERCHLORATE 6/20/19	850.00
	PERCHLORATE 6/21/19	80.00
	PERCHLORATE 6/24/19	770.00
	PERCHLORATE 6/25/19	610.00
EUROFINS EATON ANALYTICAL, INC.		6,660.00
EVAN DOSS	GRADE T-5 EXAM FEE	155.00
EVAN DOSS		155.00
EVOQUA WATER TECHNOLOGIES, LLC.	DI TANK RENTAL 7/1/19-9/30/19	206.78
	RESIN TANK CHANGE 7/1/19	75.93
EVOQUA WATER TECHNOLOGIES, LLC.		282.71
FEATHERS CUSTOM SIGNS	SCVWA MONUMENT SIGNS	5,743.28
FEATHERS CUSTOM SIGNS		5,743.28
FEDEX	DELIVERY THRU 6/21/19	178.82
	DELIVERY THRU 7/1/19	200.95
	DELIVERY THRU 7/26/19	45.65
FEDEX		425.42
FISHER SCIENTIFIC	LAB SUPPLIES	812.19
	LITHIUM HYDROXIDE	44.14
FISHER SCIENTIFIC		856.33
FLOW SCIENCE INCORPORATED	LITIGATION SUPPORT	1,212.00
FLOW SCIENCE INCORPORATED		1,212.00
GENERAL UNDERGROUND FIRE PROTECTION	FIRE SPRINKLER TEST	695.00
GENERAL UNDERGROUND FIRE PROTECTION		695.00
GOLDMAN SACHS RENEWABLE POWER OPER	JULY 2019 SERVICE	122,547.48
GOLDMAN SACHS RENEWABLE POWER OPER		122,547.48
GRAINGER, INC.	1 GALLON BEVERAGE COOLER	71.09
	SUNSCREEN	235.23
GRAINGER, INC.		306.32

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Vendor Name	Description	Amount
GRAND AMERICAN TIRE	LABOR/PARTS UNIT# N7	142.35
GRAND AMERICAN TIRE		142.35
GS 03 SERVICES, LLC	OZONE ANALYZER PARTS	1,755.00
GS 03 SERVICES, LLC		1,755.00
GSI WATER SOLUTIONS, INC.	AS-NEEDED HYDROGEOLOGICAL SERVICES	497.50
GSI WATER SOLUTIONS, INC.		497.50
HACH COMPANY	CHLORAMINE ANALYZER PARTS	777.81
	CHLORAMINE ANALYZER PARTS	59.11
	CHLORINE SOLUTION/MONOCHLORIDE	1,370.40
	CIRCUIT BOARD 550SC	2,491.86
	REAGENTS/STANDARDS	5,897.77
	SAMPLE PUMP LEVEL SENSOR	280.93
	TEST STRIPS & IRON KIT	740.08
HACH COMPANY		11,617.96
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	24,042.18
HASA, INC.		24,042.18
HENLEY DUANE MORGAN JR	SMART CONTROLLER REBATE	150.00
HENLEY DUANE MORGAN JR		150.00
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	12,597.23
HILL BROTHERS CHEMICAL CO.		12,597.23
HIRSCH PIPE & SUPPLY	GAL NIPPLE/COUPLING	23.14
HIRSCH PIPE & SUPPLY		23.14
INBOUND DESIGN, INC.	WEB MAINTENANCE 7/1/19-6/30/19	4,800.00
INBOUND DESIGN, INC.		4,800.00
INNOVYZE INC.	ANNUAL MAINTENANCE 2019	46,425.00
INNOVYZE INC.		46,425.00
JAMES CURTIS BEEBE	SMART CONTROLLER REBATE	79.00
JAMES CURTIS BEEBE		79.00
JENNIFER MCNERNEY	ENVIRONMENT SCIENCE COOKIES	35.97
JENNIFER MCNERNEY		35.97
JEREMIAH RICE	POOL COVER REBATE	134.96
JEREMIAH RICE		134.96
JERONE LANDON	SMART CONTROLLER REBATE	119.99
JERONE LANDON		119.99
JOHN C PICCARRETO	SMART CONTROLLER REBATE	99.00
JOHN C PICCARRETO		99.00
JOHN DAVID CANNAN	GRANT POLICY AND PROCEDURE MANUAL	2,000.00
JOHN DAVID CANNAN		2,000.00
JOHN MURRAY PLUMBING	PINE STREET SINK REPAIR	481.00
JOHN MURRAY PLUMBING		481.00
JP ARMAN COMPANY	RECLAIMED WATER LANE REPAIRS	4,554.00
JP ARMAN COMPANY		4,554.00
KAREN CLARK	ENVIRONMENT SCIENCE SUPPLIES	6.18
KAREN CLARK		6.18

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Vendor Name	Description	Amount
KATHLEEN GORDON	EMPLOYEE LUNCH/LEARN COOKIES	53.64
KATHLEEN GORDON		53.64
KEMIRA WATER SOLUTIONS, INC.	FERRIC CHLORIDE SOLUTION	6,171.80
KEMIRA WATER SOLUTIONS, INC.		6,171.80
KEN R. HARTZOG	SMART CONTROLLER REBATE	109.00
KEN R. HARTZOG		109.00
KENNEDY/JENKS	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT. AND INSPECTION SERVICES 107425	137,663.07
	STORM WATER POLL. PLN P1	257.40
	GRANT ADMINISTRATION SERVICES-PROP 84 ROUND 2 IMPLEMENTATION	3,653.75
	PROPOSITION 84 IRWM DROUGHT GRANT ADMINISTRATION SERVICES	4,944.45
	2019 PROP 1 IRWM IMPLEMENTATION GRANT ASSISTANCE	3,415.00
KENNEDY/JENKS		149,933.67
KIM GRASS	EUCI MILEAGE 8/4-8/6	15.31
	EUCI MEETING EXPENSE 8/4-8/6	412.08
	EUCI TRAVEL EXPENSE 8/4-8/6	227.72
KIM GRASS		655.11
KIMBALL MIDWEST	SAFETY GLASSES/PAINT	509.70
KIMBALL MIDWEST		509.70
KNOWBE4, INC.	CYBERSECURITY TRAINING	7,830.00
KNOWBE4, INC.		7,830.00
KOBY ARNOLD	POOL COVER REBATE	111.59
KOBY ARNOLD		111.59
KONE, INC.	ELEVATOR 7/1/19-9/30/19	570.00
KONE, INC.		570.00
KONECRANES INC.	MOBILE & STATIONARY CRANE MAINTENANCE AND INSPECTIONS	2,050.00
KONECRANES INC.		2,050.00
KRISTA MICHELLE CERFF	SMART CONTROLLER REBATE	150.00
KRISTA MICHELLE CERFF		150.00
KUNSUNG KIM	SMART CONTROLLER REBATE	150.00
KUNSUNG KIM		150.00
L.A. COUNTY FIRE DEPARTMENT	ANNUAL CUPA FEES FY19	3,012.00
	ANNUAL CUPA FEES FY20	26,709.00
L.A. COUNTY FIRE DEPARTMENT		29,721.00
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP	GENERAL LEGAL JULY	6,135.00
	GSA GENERAL LEGAL JUL	512.00
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP		6,647.00
LANCE, SOLL & LUNGHARD, LLP	AUDIT SERVICES	23,000.00
LANCE, SOLL & LUNGHARD, LLP		23,000.00
LANE ST JOHN	SMART CONTROLLER REBATE	119.99
LANE ST JOHN		119.99

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Vendor Name	Description	Amount
LEE & RO, INC.	ON-CALL ENGINEERING CONST. MGMT AND INSPECTION SERVICES E1415	23,290.77
LEE & RO, INC.		23,290.77
LEE'S MAINTENANCE SERVICE, INC.	JANITORIAL SERVICE-AUGUST	13,752.49
	JANITORIAL SERVICE-AUGUST	1,185.68
LEE'S MAINTENANCE SERVICE, INC.		14,938.17
LEGALSHIELD	MEMBERSHIP DUES-JULY	349.90
LEGALSHIELD		349.90
LIFE TECHNOLOGIES CORPORATION	DIONEX/IONPAC AG19/20	3,606.22
LIFE TECHNOLOGIES CORPORATION		3,606.22
LOS ANGELES TRUCK CENTERS, LLC	PARTS-UNIT#S109	395.62
LOS ANGELES TRUCK CENTERS, LLC		395.62
LOWE'S	PARTS AND MATERIALS	225.02
LOWE'S		225.02
LUKE PENIZOD	SMART CONTROLLER REBATE	149.00
LUKE PENIZOD		149.00
MARI-CO MAIL SERVICE	MARI-CO MAIL SERVICE	688.75
MARI-CO MAIL SERVICE		688.75
MATHESON TRI-GAS, INC.	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	8,529.38
	SPECIALTY LAB GASES	198.02
MATHESON TRI-GAS, INC.		8,727.40
MATTHEW STONE	DELTA CONVEY TRAVEL 7/3/19	499.96
MATTHEW STONE		499.96
MCMASTER CARR SUPPLY CO.	5 GAL WATER COOLER	243.58
	5 GALLON COOLERS	243.45
MCMASTER CARR SUPPLY CO.		487.03
METTLER-TOLEDO RAININ, LLC	TIPS LTS 10ML	681.00
METTLER-TOLEDO RAININ, LLC		681.00
METTLER-TOLEDO, INC.	SAMPLE CHARGER REPAIR	1,445.04
METTLER-TOLEDO, INC.		1,445.04
MICHAEL BAKER INTERNATIONAL, INC.	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	5,795.00
MICHAEL BAKER INTERNATIONAL, INC.		5,795.00
MICHAEL MARINO	SMART CONTROLLER REBATE	150.00
MICHAEL MARINO		150.00
MIRZAKBAR YUEKSEL	SMART CONTROLLER REBATE	150.00
MIRZAKBAR YUEKSEL		150.00
MONTY MARTIN	CELL WATER TREATMENT	349.99
MONTY MARTIN		349.99
MUNICIPAL MANAGEMENT ASSOCIATION OF	MEMBERSHIP DUES-AM	85.00
MUNICIPAL MANAGEMENT ASSOCIATION OF		85.00
NAPA AUTO & TRUCK PARTS	ECH SWITCH	23.49
	MOTOR/HYDRAULIC OIL	116.15
	PARTS UNIT# S31	421.42
NAPA AUTO & TRUCK PARTS		561.06

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Vendor Name	Description	Amount
NEWHALL SCHOOL DISTRICT	BUS TRIP 6/11/19	265.50
	BUS TRIPS 5/21/19 & 5/29/19	545.75
NEWHALL SCHOOL DISTRICT		811.25
NEWHALL WATER DIVISION	EMERGENCY REPAIR UNIT# N50	7,733.32
	ENGAGE LICENSE FY19/20	548.10
	LA COUNTY BIZ FED MEM	1,925.00
	P2C RECYCLED WATER PROJECT	17,492.70
	UNIT #N73-GASOLINE	288.69
NEWHALL WATER DIVISION		27,987.81
NEWHALL-VALENCIA LOCK & KEY	NEWHALL VALENCIA LOCK & KEY WORK AS NEEDED	150.00
NEWHALL-VALENCIA LOCK & KEY		150.00
NICHOLAS SOMERS	SMART CONTROLLER REBATE	150.00
NICHOLAS SOMERS		150.00
NOSSAMAN LLP	PERCHLORATE JUNE 19	38,236.19
NOSSAMAN LLP		38,236.19
OFFICE DEPOT	SUPPLIES AND SERVICES	1,054.68
OFFICE DEPOT		1,054.68
OFFICETEAM	RAFEEDIE W/E 6/14/19	995.40
OFFICETEAM		995.40
OIL STOP LLC	OIL CHANGE #S79	201.60
OIL STOP LLC		201.60
OLIN CORPORATION	CHEMICALS-SODIUM HYDROXIDE 25%-50% SOLUTION (CAUSTIC SODA)	27,537.75
OLIN CORPORATION		27,537.75
OPENGOV, INC.	AS-NEEDED PROFESSIONAL SERVICES	10,000.00
OPENGOV, INC.		10,000.00
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 8/1/19-8/31/19	1,314.00
PACIFIC MOBILE STRUCTURES, INC.		1,314.00
PACIFIC PRINTING COMPANY	BUS CARDS-J GOTHE	71.18
PACIFIC PRINTING COMPANY		71.18
PALISADE COMPANY LLC	ONSITE TRAINING	18,000.00
PALISADE COMPANY LLC		18,000.00
PANERA, LLC	AGENDA PLANNING 7/3/19	115.89
	INTERVIEW PANEL 7/15/19	139.46
PANERA, LLC		255.35
PEST OPTIONS INC.	PEST SERVICE JULY	350.00
PEST OPTIONS INC.		350.00
PETRO LOCK INC.	FUEL SURCHARGE 7/11/19	12.95
	GASOLINE 7/11/19	1,553.82
PETRO LOCK INC.		1,566.77
POOLE & SHAFFERY, LLP	LEGISLATIVE SERVICES - MONTH TO MONTH	5,117.96
POOLE & SHAFFERY, LLP		5,117.96
PREMIERE GLOBAL SERVICES	6/20/19-7/19/19 SERVICE	537.52
PREMIERE GLOBAL SERVICES		537.52

SCV Water- Regional Division

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Vendor Name	Description	Amount
PRIME PUBLICATIONS, INC.	1/2 PAGE AD-JULY	800.00
PRIME PUBLICATIONS, INC.		800.00
QUICKIES LUBE & SMOG INC.	LABOR/PARTS UNIT# N58	1,594.00
	LABOR/PARTS UNIT# S39	363.74
QUICKIES LUBE & SMOG INC.		1,957.74
REBECCA REJIS	SMART CONTROLLER REBATE	99.00
REBECCA REJIS		99.00
RED WING SHOES	SAFETY BOOTS- AV	250.00
	SAFETY BOOTS- CA	491.67
	SAFETY BOOTS- DB	243.60
	SAFETY BOOTS- DL	249.10
	SAFETY BOOTS- FM	250.00
	SAFETY BOOTS- JC	250.00
	SAFETY BOOTS- JF	500.00
	SAFETY BOOTS- JM	250.00
	SAFETY BOOTS- MM	245.47
	SAFETY BOOTS- MR	250.00
	SAFETY BOOTS- MS	250.00
	SAFETY BOOTS- PH	244.13
	SAFETY BOOTS- PP	249.90
	SAFETY BOOTS- RB	242.53
	SAFETY BOOTS- RG	248.24
	SAFETY BOOTS- SJ	250.00
	SAFETY BOOTS- TG	250.00
	SAFETY BOOTS-JA	243.60
RED WING SHOES		4,958.24
REENA TEKUMAL GODHIA	SMART CONTROLLER REBATE	150.00
REENA TEKUMAL GODHIA		150.00
REPUBLIC SERVICES	ROLL OFF RENTAL JULY	64.16
	SERVICE AUGUST 2019	271.56
REPUBLIC SERVICES		335.72
RICHARD C. SLADE & ASSOCIATES LLC	WELL DESIGN/COST EST.	14,067.10
RICHARD C. SLADE & ASSOCIATES LLC		14,067.10
RICHARD LARUE	SMART CONTROLLER REBATE	150.00
RICHARD LARUE		150.00
RICK VIERGUTZ	GROUNDWATER RESOURCES ASSOCIATION CONFERENCE EXPENSE 6/4/19-6/6/19	263.70
RICK VIERGUTZ		263.70
ROBERT ESQUERRA	SMART CONTROLLER REBATE	99.00
ROBERT ESQUERRA		99.00
ROSEDALE-RIO BRAVO WATER STORAGE	DROUGHT RELIEF PROJECT	19,446.13
ROSEDALE-RIO BRAVO WATER STORAGE		19,446.13
ROYAL INDUSTRIAL SOLUTIONS	CONTROLNET TROUBLESHOOT	1,876.80
ROYAL INDUSTRIAL SOLUTIONS		1,876.80

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Vendor Name	Description	Amount
RYAN NOVAK	SMART CONTROLLER REBATE	150.00
RYAN NOVAK		150.00
SAGE STAFFING	SWIRE W/E 7/14/19	1,488.08
	SWIRE W/E 7/7/19	913.14
SAGE STAFFING		2,401.22
SAHIL PARIKH	SMART CONTROLLER REBATE	150.00
SAHIL PARIKH		150.00
SANTA CLARITA BEARING CO.	VALUES/REPAIR KIT	6,212.13
SANTA CLARITA BEARING CO.		6,212.13
SC PUBLISHING INC.	ADVERTISING AUGUST 19	900.00
SC PUBLISHING INC.		900.00
SCHWARTZ OIL CO., INC.	CLEAR CARB DIESEL #2	1,479.84
	DIESEL #2 7/18/19	1,386.11
	DIESEL #2 7/2/19	1,623.82
	GASOLINE 7/11/19	2,473.00
	GASOLINE 7/18/19	2,011.19
	GASOLINE 7/2/19	1,941.08
	RED #2 DIESEL FUEL	311.11
SCHWARTZ OIL CO., INC.		11,226.15
SCOTT ARNOLD	POOL COVER REBATE	136.98
SCOTT ARNOLD		136.98
SCV CHAMBER OF COMMERCE	LEGISLATIVE LEADERS SPONSOR	1,000.00
SCV CHAMBER OF COMMERCE		1,000.00
SETH D. BERMEL	SMART CONTROLLER REBATE	119.85
SETH D. BERMEL		119.85
SHADI BADER	P.E LICENSE RENEWAL	116.00
SHADI BADER		116.00
SHAMROCK ENTERPRISES	PAYCHEX JE IMPORT	2,250.00
SHAMROCK ENTERPRISES		2,250.00
SOLAR STAR CA. XXIV, LLC/ SUNPOWER	JULY 2019 SERVICE	24,024.55
SOLAR STAR CA. XXIV, LLC/ SUNPOWER		24,024.55
SOUTHERN CALIFORNIA EDISON	BOUQUET PM 6/19/19-7/19/19	5.66
	BOUQUET PM 6/19/19-7/30/19	8.97
	CAMP PLENTY TURNOUT	27.49
	EARL SCHMIDT FILTRATION PLANT PS 5/30/19-6/28/19	7,851.20
	EARL SCHMIDT FILTRATION PLANT PS 6/28/19-7/30/19	1,678.94
	EARL SCHMIDT FILTRATION PLANT PS 6/28/19-7/30/19	16,789.45
	EARL SCHMIDT INTAKE PUMP STATION SERVICE 5/30/19-6/28/19	766.09
	HONBY PM 6/28/19-7/30/19	1.38
	HONBY PM 6/28-7/30/19	13.82
	HONBY PS 6/28/19-7/30/19	3.72
	HONBY PS 6/28/19-7/30/19	37.22
	LAKE HUGHES PIPE	3.87

SCV Water- Regional Division

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Vendor Name	Description	Amount
	LAKE HUGHES PM	20.42
	LOWER MESA PM	51.27
	N-2 TURNOUT 6/28/19-7/30/19	137.37
	NEWHALL RANCH RD PM	13.56
	RECYCLED WATER RESERVOIR	2.85
	RECYCLED WATER RESERVOIR	28.51
	RECYCLED WATER METER	1,814.73
	RIO VISTA INTAKE PUMP STATION SERVICE 6/27/19-7/29/19	125,621.03
	RIO VISTA WATER TREATMENT PLANT GATE 6/28-7/30	109.11
	SAUGUSTUS1WELL 6/10/19-7/11/19	4,578.15
	SAUGUSTUS2WELL 6/28/19-7/30/19	9,289.44
	SC LOW VOLTAGE METER	1.10
	SC LOW VOLTAGE PM	11.04
	SC-11 TURNOUT	29.91
	SC-7 TURNOUT	53.38
	SCPS 6/28/19-7/30/19	103,864.65
	SCPS 6/28/19-7/30/19	10,386.47
	SCR 6/28/19-7/30/19	17.82
	SCR 6/28/19-7/30/19	178.22
	SUMMIT CIR 6/24/19-7/24/19	831.24
	SUMMIT CIR 6/25/19-7/25/19	16.83
	V-8 @ MCBEAN PKWY	15.35
SOUTHERN CALIFORNIA EDISON		284,260.26
SOUTHERN CALIFORNIA GAS COMPANY	7/18/19-8/16/19 SERVICE	21.51
	7/22/19-8/20/19 SERVICE	2,264.78
SOUTHERN CALIFORNIA GAS COMPANY		2,286.29
STANDARD INSURANCE COMPANY	LTD PAYABLE-JULY	5,983.58
STANDARD INSURANCE COMPANY		5,983.58
STRADLING, YOCCA, CARLSON & RAUTH	SERVICES THRU 6/30/19	839.60
STRADLING, YOCCA, CARLSON & RAUTH		839.60
TEKSYSTEMS, INC.	THOMAS W/E 6/22/19	1,396.50
	THOMAS W/E 6/29/19	2,229.50
	THOMAS W/E 7/13/19	2,229.50
	THOMAS W/E 7/6/19	1,310.75
TEKSYSTEMS, INC.		7,166.25

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Vendor Name	Description	Amount
THE NEWHALL LAND AND FARMING CO.	MAGIC MOUNTAIN PARKWAY PHASE4 JUNE 2019	19,319.28
	MAGIC MOUNTAIN PARKWAY PHASE4 MAY 2019	29,507.40
	PROGRESS PAY#1 RETENTION TRUST	-36,884.25
	PROGRESS PAY#1 THRU 5/31/19	737,685.00
	PROGRESS PAY#2 RETENTION TRUST	-24,149.10
	PROGRESS PAY#2 THRU 6/30/19	482,982.00
	PROGRESS PAY#3 RETENTION TRUST	-17,231.95
	PROGRESS PAY#3 THRU 7/31/19	344,639.00
THE NEWHALL LAND AND FARMING CO.		1,535,867.38
THE SIGNAL	ANNUAL SUBSCRIPTION	160.00
	DIGITAL BANNER JULY	2,500.00
	E-BLAST SPONSOR-JULY	1,500.00
	FACEBOOK ADS-JULY	1,500.00
	FACES OF WATER AD 7/24/19	450.00
	LEGAL NOTICE 6/29/19	209.80
THE SIGNAL		6,319.80
TODD GROUNDWATER	LITIGATION SUPPORT	39,171.84
TODD GROUNDWATER		39,171.84
TOVA SCHILLING	SMART CONTROLLER REBATE	109.00
TOVA SCHILLING		109.00
TPX COMMUNICATIONS	RIO VISTA WATER TREATMENT PUMP SERVICE 8/16/19	1,024.03
TPX COMMUNICATIONS		1,024.03
UNIFORM WAREHOUSE, INC	LED LIGHT BAR	558.42
UNIFORM WAREHOUSE, INC		558.42
UNITED RECORDS MANAGEMENT, INC.	DATA IMAGING SERVICES - SCAN-AP	572.07
UNITED RECORDS MANAGEMENT, INC.		572.07
US BANK	COP 2010 A (2001)	1,650.00
US BANK		1,650.00
VALENCIA WATER DIVISION	CONSERVATION SUPPORT SERVICES	1,137.13
VALENCIA WATER DIVISION		1,137.13
VALI COOPER & ASSOCIATES, INC.	ON-CALL CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	2,710.00
VALI COOPER & ASSOCIATES, INC.		2,710.00
VALLEY PUBLICATIONS	CC MAG WEB ADS-JULY	327.00
VALLEY PUBLICATIONS		327.00
VER SALES, INC.	6D RING HARNESS	1,073.10
VER SALES, INC.		1,073.10
VERIZON WIRELESS	CIMIS 6/11/19-7/10/19	38.01
	CR FINAL BILL 6/21/19	-1,004.49
	EQUIPMENT 6/11/19-7/10/19	3,299.33
	SERVICE 6/11/19-7/10/19	9,197.93
	TELEMETRY 6/24/19-7/23/19	848.35
VERIZON WIRELESS		12,379.13

SCV Water- Regional Division

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Vendor Name	Description	Amount
VINCENT TITIRIGA	D4 CERTIFICATION RENEWAL	105.00
VINCENT TITIRIGA		105.00
VWR SCIENTIFIC INC.	BOTTLETOP BURETTE	1,289.37
	TRYPTICASE SOY AGAR	16.61
VWR SCIENTIFIC INC.		1,305.98
WAGeworks, INC.	JULY 2019 SERVICE	359.80
	JUNE 2019 SERVICE	360.80
WAGeworks, INC.		720.60
WATER CONSULTANCY, INC.	PERCH SUPPORT SERVICES	290.00
	WHITTAKER VOC LITIGATION	11,020.00
WATER CONSULTANCY, INC.		11,310.00
WATERWISE CONSULTING	WATER USE SURVEYS - RESIDENTIAL, LL & CII - VALENCIA DIVISION	2,110.00
WATERWISE CONSULTING		2,110.00
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,316.96
WAXIE SANITARY SUPPLY		1,316.96
WEST YOST ASSOCIATES	SAUGUS FORMATION VOC INVESTIGATION	3,627.00
WEST YOST ASSOCIATES		3,627.00
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 SERVICE 7/2/19	144.54
WHIFFAWAY, INC.		144.54
WOODARD & CURRAN INC.	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT AND INSPECTION SERVICES	35,028.00
WOODARD & CURRAN INC.		35,028.00
WORLEYPARSONS GROUP, INC.	NCP PREPARATION	3,485.00
WORLEYPARSONS GROUP, INC.		3,485.00
WRIGHT'S SUPPLY, INC.	40HP PUMP METER PARTS	598.06
	40HP PUMP METER REPAIR	1,170.00
WRIGHT'S SUPPLY, INC.		1,768.06
X-ACT TECHNOLOGY SOLUTIONS, INC.	IT SUPPORT SERVICES	24,300.00
	CLOUD BACKUP-AUGUST	4,075.00
	MERAKI SME LICENSE	14,500.00
	OFFICE 365 LICENSE-AUGUST	5,574.50
X-ACT TECHNOLOGY SOLUTIONS, INC.		48,449.50
ZEE MEDICAL SERVICE, INC. #34	FIRST AID REFILL	178.05
ZEE MEDICAL SERVICE, INC. #34		178.05
Summary		4,545,047.44

**Santa Clarita Valley Water Agency
Newhall Division**

09/12/19

AP Check Register with GL Distributions

Date Range: 8/1/2019 to 8/31/2019

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
CIP Construction in Progress						
113297	8/1/2019	E&M ELECTRIC & MACHINERY, INC. 182282	7/10/19	5,844.00	0300-00-1072	SCADA Software Upgrade 300-1072
113306	8/8/2019	ANDEL ENGINEERING CO 07006-05372	7/15/19	3,353.00	0300-00-1079	Prepare Water Plans - Ridge Route Rd 300-1079
113319	8/8/2019	MCCROMETER, INC. 526770RI	7/3/19	6,102.81	0300-00-1060 (1)	12" Ultra Mag Meter - Pinetree Well #3 300-1060
113320	8/8/2019	MICHAEL DEVORE TRUCKING CO. 95794	6/3/19	1,408.66	0300-00-1035 (25)	Fill Sand, (25) Fill Sand, (25) A-Base 300-1035
113323	8/8/2019	SCV WATER SCVWS190521	5/21/19	300.00	0300-00-1054	AAC Utility Partner - FMS Selection 300-1054
		9956498	6/5/19	238.16	0300-00-1052	Automation Direct - SCADA Radio Circuit Breakers 300-1052
		SCVWT190531	5/31/19	115.19	0300-00-1054	AAC Utility Partners - FMS Selection 300-1054
		SCVWS190627	6/27/19	900.00	0300-00-1054	AAC Utility Partners - FMS Selection 300-1054
		SCVWS190515	5/15/19	2,100.00	0300-00-1054	AAC Utility Partner - FMS Selection 300-1054
113335	8/14/2019	AV EQUIPMENT RENTALS INC 217375	8/5/19	2,560.00	0300-00-1072 (1)	50' Towable Boom Rntl 7/9 - 8/5/19 SCADA 0300-1072
113338	8/14/2019	CONNECTRONICS S3909588.002	7/19/19	896.00	0300-00-1072	SCADA Upgrade 300-1072
		S3909588.001	7/18/19	21,379.21	0300-00-1072	Replace SCADA Radios - Castaic 300-1072
113341	8/14/2019	FRITTS FORD 92225	8/1/19	29,618.65	0300-00-1074 (1)	2019 Ford F250 - Unit #61 300-1074
113342	8/14/2019	FRITTS FORD 92226	8/1/19	29,618.65	0300-00-1074 (1)	2019 Ford F250 - Unit #63 300-1074
113384	8/21/2019	SYSTEMS & SOFTWARE MN0000001510	5/24/19	2,808.00	0300-00-1054	New Meter Reading Upload/Download Sensus System 0300-1054
		MN0000001511	5/27/19	3,220.00	0300-00-1054	New Bill Print NWD 0300-1054
		MN0000001509	5/24/19	273.00	0300-00-1054	DCSE Newhall Bill Print Changes 0300-1054
113413	8/28/2019	SYSTEMS & SOFTWARE CT000003218	8/21/19	3,510.00	0300-00-1054	Hours Needed for Simulation Delay 0300-1054
CONSER Conservation/BMP/MOU						
113304	8/1/2019	SCV WATER - VALENCIA WATER DIVISION 10421	6/30/19	568.57	7170-00	2019 Conservation Support Services
113348	8/14/2019	SCV WATER 09018	8/12/19	33.00	7170-00	Expense Allocation 7/19
113387	8/21/2019	WATERWISE CONSULTING INC 6186	7/31/19	410.00	7170-00	Residential Water Survey Program 7/19
CUSREF Customer Refunds						
113353	8/21/2019	ISAAC ALGAZE 09113	8/9/19	47.29	1610-00	Refund CR Balance - Closed A/C #24428
113367	8/21/2019	HENKELS & MCCOY 09109	8/9/19	296.88	1610-00	Refund CR Balance - Closed A/C #18259
113370	8/21/2019	MFR CORP 09110	8/9/19	203.02	1610-00	Refund CR Balance - Closed A/C #18261
113373	8/21/2019	PABLO PADILLA 09112	8/9/19	82.03	1610-00	Refund CR Balance - Closed A/C #23702

**Santa Clarita Valley Water Agency
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113378	8/21/2019	STEVE RUYS 09108	8/9/19	133.17	1610-00	Refund CR Balance - Closed A/C #08582
113380	8/21/2019	WOO KYUNG SHIN 09107	8/9/19	222.16	1610-00	Refund CR Balance - Closed A/C #08519
113381	8/21/2019	CHRISTINA SIRES 09111	8/9/19	215.83	1610-00	Refund CR Balance - Closed A/C #23692
DIREMP	Director/Employee Expense					
113293	8/1/2019	DANIELLE BURLESON 07/16/19	7/16/19	2,216.14	7165-00	Lodging, Meals, Mileage Reimb - ESRI Conf 7/7-11/19
113323	8/8/2019	SCV WATER 063019-4	6/30/19	209,034.80	2661-00	Direct Payroll 6/19
113397	8/28/2019	DELAWARE MANAGEMENT TRUST CO. 8/1/19	8/1/19	470.00	2663-00	Roth IRA 8/19
DRAFT	Drafting and Mapping Expense					
113306	8/8/2019	ANDEL ENGINEERING CO 07001-05200	7/15/19	16.00	5425-00	Prepare Water Plans - Wildwood Canyon Rd
DUES	Dues/Memberships/Certification					
113296	8/1/2019	COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER 07/17/19	7/17/19	5,198.56	7161-00	LAFCO Operating Expense FY 2019-2020
113323	8/8/2019	SCV WATER 00956	6/10/19	30.00	7161-00	California Association - Tier AB Membership Application
113337	8/14/2019	CITY OF SANTA CLARITA MISC002130	7/10/19	174.00	5455-00	Encroachment Permit Fees 06/01/19 - 06/30/19
113348	8/14/2019	SCV WATER 09018	8/12/19	653.00	7161-00	Expense Allocation 7/19
113350	8/21/2019	AES WATER INC. 1379	8/13/19	1,925.00	5415-00	Annual Seismic Valve Controller Maintenance
113371	8/21/2019	NATEC INTERNATIONAL INC 198044	6/5/19	980.00	7160-00	Asbestos Cement Pipe Refresher 6/5/19
113406	8/28/2019	L A COUNTY FIRE DEPT IN0318380	8/5/19	1,519.00	5315-00	HazMat - 23780 Pine St #AR0071112 FY 19-20
		IN0318383	8/5/19	458.00	5315-00	HazMat - 25143 Railroad Ave #AR0071115 FY 19-20
		IN0318382	8/5/19	458.00	5315-00	HazMat - 15644 Nahin Ln #AR0071114 FY 19-20
		IN0318693	8/5/19	458.00	5315-00	HazMat - 15375 Soledad Canyon Rd #AR0071618 FY 19-20
		IN0318381	8/5/19	572.00	5315-00	HazMat - 31400 Castaic Rd #AR0071113 FY 19-20
		IN0318384	8/5/19	458.00	5315-00	HazMat - 29505 Avenida Rancho Tesoro #AR0071116 FY 19-20
INSUR	Insurance					
113323	8/8/2019	SCV WATER 0614676	6/4/19	751.01	7133-00	ACWA/JPIA - NWD Retiree Dental 7/19
		0519-OR42666	6/1/19	54.97	7191-00	WageWorks - Aflac Service Fee 5/19
113348	8/14/2019	SCV WATER 09018	8/12/19	25,127.00	7125-00	Expense Allocation 7/19
INV	Inventory					
113295	8/1/2019	CORE & MAIN LP K829555	7/10/19	4,952.33	1810-00	(12) 2" Air Release Valve
		K831943	7/10/19	714.43	1810-00	(4) 1" Air Release Valve
113299	8/1/2019	FAMCON PIPE AND SUPPLY INC S100006416.001	7/10/19	595.24	1810-00	(12) Street Brass, (12) Ball Valve, (24) Steel Plugs
113310	8/8/2019	CORE & MAIN LP K743694	7/16/19	352.46	1810-00	Inventory

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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113344	8/14/2019	GRISWOLD INDUSTRIES 776684	7/24/19	7,673.76	1810-00 (10)	Strainer/Needle Valve Assembly
113355	8/21/2019	CORE & MAIN LP K829795	7/25/19	4,676.90	1810-00 (20)	3/4" Brass, (20) 1" Brass, (25) Ball Meter Valve
113364	8/21/2019	GRISWOLD INDUSTRIES 776780	7/25/19	8,481.08	1810-00	Cla-Val Inventory
113396	8/28/2019	CORE & MAIN LP K863164 K940001	8/7/19 8/7/19	1,958.37 9,776.16	1810-00 (2) 1810-00 (200)	Canister Sandstone, (20) Cuplings 8" Galv Top Section, (200) 8" Gate Gap
113399	8/28/2019	FAMCON PIPE AND SUPPLY INC S100008911.001	8/1/19	224.85	1810-00 (7)	1" MIPT Compression, (100') Poly Pipes
113402	8/28/2019	GRISWOLD INDUSTRIES 777561	8/6/19	5,347.10	1810-00 (10)	Strainer / Needle Valve Assembly
LEGAL		Professional Services - Legal				
113323	8/8/2019	SCV WATER 58335 851695	6/7/19 6/13/19	96.00 30.00	7151-00	Lagerlof - General Matters 5/19 Best Best & Krieger - General Matters 5/19
MAINT		Maintenance and Services				
113303	8/1/2019	RICK FRANKLIN CONSTRUCTION INC 5544 5543	7/23/19 7/23/19	7,283.00 5,828.50	5425-00	Asphalt Repair - 32108 Green Hill Dr. Asphalt Repair - 28604 Greenwood Pl
113305	8/8/2019	AMERICAN EXPRESS 7/28/19 7/28/19	7/28/19 7/28/19	132.99 16.97	5525-00 7163-00	Office Supplies & Web Services 7/19 Office Supplies & Web Services 7/19
113309	8/8/2019	BURRTEC WASTE INDUSTRIES INC N114574250 N114574250	8/1/19 8/1/19	90.90 90.90	7215-00 5755-00	Disposal Service 8/19 Disposal Service 8/19
113312	8/8/2019	EUROFINS EATON ANALYTICAL INC L0450034 L0460365 L0458991 L0462186 L0450304 L0463637	6/30/19 7/29/19 6/30/19 7/31/19 6/30/19 7/29/19	1,465.00 500.00 500.00 2,940.00 380.00 1,100.00	5315-00	Water Analysis 4/18/19 - Castaic Well #1, 2, & 7 Water Analysis 6/26/19 - N3 Turnout Water Analysis 6/12/19 - N3 Turnout Water Analysis 6/13/19 - Pinetree Well #1 & 3 Water Analysis 4/18/19 - Pinetree Well #5 Water Analysis 7/11/19 - N3 Turnout
113313	8/8/2019	EXPERIAN CD2004008821	7/26/19	253.61	5525-00	Credit Checks 7/19
113318	8/8/2019	LINO'S TRUCKING 4952621 4952622	7/16/19 7/17/19	1,200.00 1,200.00	5425-00 (10)	hrs. Trucking Services hrs. Trucking Services
113323	8/8/2019	SCV WATER 22090 4/29/19 22134 MSP22135 MSP22110 22109	2/1/19 4/29/19 6/1/19 6/1/19 5/1/19 5/1/19	824.40 2,558.58 886.92 3,402.00 3,402.00 884.12	7163-00 7221-00 7163-00 7163-00 7163-00 7163-00	X-Act Tech - VEEAM Support & License All Star Fence - Motorized Gate Services X-Act Tech - Office 365 License 6/19 X-Act Tech - IT Support 6/19 X-Act Tech - IT Support 5/19 X-Act Tech - Office 365 License 5/19
113328	8/8/2019	UNDERGROUND SERVICE ALERT 720190479	8/1/19	189.85	5425-00 (109)	Dig Alerts 7/19
113331	8/8/2019	WASTE MANAGEMENT 3671439-0160-4	8/1/19	907.93	5755-00 (1)	40 yd. Roll-Off 7/11/19
113334	8/14/2019	ASBURY ENVIRONMENTAL SERVICES I500-00465716	7/24/19	65.00	5755-00	Waste Oil Transportation & Recycle 7/24/19

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113339	8/14/2019	DAN'S WELDING SERVICE 210	8/5/19	740.00	5455-00	Fabricate (4) Telescoping Street Valve Keys
113348	8/14/2019	SCV WATER 09018	8/12/19	2,665.00	7221-00	Expense Allocation 7/19
113349	8/14/2019	SHILPARK PAINT 18242	7/24/19	137.27	5215-00	Paint & Supplies
113354	8/21/2019	CLARK PEST CONTROL 8/14/19	8/14/19	50.00	7221-00	Pest Control Service 8/19
113356	8/21/2019	COURIER-MESSENGER INC. 22365	7/31/19	400.00	5525-00	Courier Service 7/19
113361	8/21/2019	EUROFINS EATON ANALYTICAL INC L0465580	8/8/19	240.00	5315-00	Water Analysis 7/15/19 - Pinetree Well #1 & 2
		L0465574	8/8/19	480.00	5315-00	Water Analysis 7/15/19 - Newhall
113376	8/21/2019	RICK FRANKLIN CONSTRUCTION INC 5558	8/14/19	8,654.00	5425-00	Asphalt Repair - 29505 Poppy Meadow
		5557	8/14/19	2,480.00	5425-00	Asphalt Repair - 15130 Poppy Meadow
113382	8/21/2019	SNAP-ON TOOLS 07301962930	7/30/19	169.73	5706-00	Repair 1/2" Mag Impact - Unit #51
113390	8/28/2019	AMTECH ELEVATOR SERVICES DVA08379919	8/20/19	199.90	7221-00	Elevator Maintenance 9/19
113394	8/28/2019	BAY ALARM COMPANY 08/15/2019	8/15/19	940.93	7221-00	Fire & Burglar Monitoring 7/19
113401	8/28/2019	GREENSET LANDSCAPING JULY 19B	8/1/19	6,900.00	5225-00	Quarterly Weed Abatement
		JULY 19	8/1/19	375.00	5415-00	Landscape Maintenance 7/19
		JULY 19	8/1/19	225.00	5225-00	Landscape Maintenance 7/19
		JULY 19	8/1/19	150.00	5435-00	Landscape Maintenance 7/19
		JULY 19	8/1/19	250.00	7221-00	Landscape Maintenance 7/19
		JULY 19	8/1/19	250.00	5755-00	Landscape Maintenance 7/19
113405	8/28/2019	KNUDTSON BUILDING MAINTENANCE 123265	8/24/19	1,294.00	7221-00	Janitorial Services 8/19
		123265	8/24/19	431.00	5755-00	Janitorial Services 8/19
113408	8/28/2019	MICHAEL DEVORE TRUCKING CO. 95919	8/5/19	1,448.85	5425-00	(25) ton A-Base, (50) ton Fill Sand
113409	8/28/2019	ROYAL INDUSTRIAL SOLUTIONS 8870-566752	8/13/19	2,147.12	5275-00	(1) Safety Skt
MATSUP		Material and Supply Expense				
113291	8/1/2019	AIRGAS SPECIALTY PRODUCTS 131604399	7/5/19	574.88	5330-00	Ammonium Hydroxide Solution - Castaic
		131604425	7/5/19	999.52	5330-00	Ammonium Hydroxide Solution - Newhall
113292	8/1/2019	AQUA-FLO SUPPLY SI1396711	7/16/19	9.85	5375-00	(2) 80 PVC Nipple, (4) 8 PVC Nipple
113300	8/1/2019	GRAINGER INC 9226250208	7/8/19	202.13	5755-00	Bungee Straps, Corner Brackets
113301	8/1/2019	HASA INC 641080	5/31/19	952.20	5330-00	(16) 15 gal. Drum Carboys
113308	8/8/2019	AV EQUIPMENT RENTALS INC 218198	7/26/19	89.77	5706-00	36" Asphalt Lute
113310	8/8/2019	CORE & MAIN LP K829058	7/15/19	830.54	5425-00	(48) White Chalk, (48) Blue Chalk, (20) Tape
		K743694	7/16/19	193.80	5425-00	Inventory

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113314	8/8/2019	FAMCON PIPE AND SUPPLY INC				
		S100007360.001	7/10/19	383.96	5175-00 (2) Weld Flange	
		S100007541.001	7/11/19	206.96	5706-00 (12) Shovel	
113315	8/8/2019	FERGUSON ENTERPRISES INC #1350				
		7744998	7/12/19	81.24	5455-00 (4) Clamps	
113323	8/8/2019	SCV WATER				
		8870-563815	5/6/19	248.15	5175-00 Royal Industrial - Shrink Tubings	
		8870-564050	5/14/19	289.24	5325-00 Royal Industrial - 24V Power Supply	
		6531721	6/6/19	270.14	7221-00 Hirsch Pipe & Supply - Sloan Valves for Office Restroom	
		8870-563858	5/7/19	131.01	5325-00 Royal Industrial - Connectors	
		053119-1	5/31/19	796.91	5175-00 NWD Employee P. Card Charges 5/19	
113324	8/8/2019	SMART & FINAL				
		7/31/19	8/1/19	152.90	7115-00 Office Supplies 7/19	
		7/31/19	8/1/19	220.16	7115-00 Office Supplies 7/19	
		7/31/19	8/1/19	207.13	7115-00 Office Supplies 7/19	
113325	8/8/2019	SNAP-ON TOOLS				
		07151962539	7/15/19	2,440.72	5706-00 Tools Unit #78	
113327	8/8/2019	STEP SAVER INC				
		348270	7/31/19	421.18	5330-00 (2875) lbs. Certified Coarse Salt - Castaic	
		348271	7/31/19	588.67	5330-00 (4380) lbs. Certified Coarse Salt - Newhall	
113329	8/8/2019	USA BLUEBOOK				
		948028	7/11/19	93.39	5330-00 (1) pH Buffer Pouches	
113330	8/8/2019	VULCAN MATERIALS CO.				
		7271456	7/19/19	1,440.00	5425-00 (4) Mixed Semi 7/19/19	
		72271455	7/19/19	1,440.00	5425-00 (4) Mixed Semi 7/19/19	
113332	8/14/2019	AIRGAS SPECIALTY PRODUCTS				
		131606161	7/18/19	1,034.99	5330-00 Ammonium Hydroxide Solution - Newhall	
		131606148	7/18/19	1,159.61	5330-00 Ammonium Hydroxide Solution - Castaic	
113333	8/14/2019	AQUA-FLO SUPPLY				
		SI1403954	7/30/19	116.97	5375-00 Misc. Fittings	
		SI1404757	7/31/19	58.08	5175-00 (1) 2" Union Orings	
		SI1399304	7/22/19	64.32	5225-00 (2) 80 PVC Bulkhead Fitting	
		SI1404753	7/31/19	24.42	5175-00 (2) PVC Tee & (1) PVC 90 Ell	
		SI1405824	8/1/19	17.92	5215-00 (3) Brass Nipple & (1) Threaded Brass Bushing	
		SI1408955	8/5/19	26.00	5375-00 (10) 1/2" Threaded Brass Plug	
113336	8/14/2019	BMC WEST LLC				
		61728923-00	8/7/19	19.32	5425-00 Doug Fir	
113343	8/14/2019	GRAINGER INC				
		9241957621	7/23/19	228.09	5755-00 Disposable Cold Cups & Lids	
		9241724203	7/23/19	391.98	5755-00 3" Dispenser Handle & Clear Stretch Wraps	
113344	8/14/2019	GRISWOLD INDUSTRIES				
		776684	7/24/19	12.29	5225-00 (10) Strainer/Needle Valve Assembly	
113345	8/14/2019	JM MCKINNEY COMPANY				
		V159611	7/30/19	3,479.80	5706-00 (1) Pipe Freezer Machine Serial #2110503	
113346	8/14/2019	MICHAEL DEVORE TRUCKING CO.				
		95889	7/22/19	545.49	5425-00 (25) ton A-Base	
		95889 B	7/22/19	3,897.66	5425-00 (50) Fill Sand, (25) A-Base, (25) Cold Mix	
113347	8/14/2019	ROYAL INDUSTRIAL SOLUTIONS				
		8870-566550	8/6/19	2,668.19	5325-00 (3) Channel Analog - Stetson RMS	
113349	8/14/2019	SHILPARK PAINT				
		18137	7/18/19	62.55	5425-00 Paint & Supplies	

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113351	8/21/2019	AIRGAS SPECIALTY PRODUCTS 131607741	7/30/19	1,060.62	5330-00	Ammonium Hydroxide Solution - Newhall
113357	8/21/2019	DESERT DIAMOND INDUSTRIES, LLC INV-002518	8/12/19	2,936.00	5425-00	(10) 14" Safety Blade & (2) 14" Ventilation Blade
113360	8/21/2019	EMERGENCY POWER CONTROLS INC. 1902942	7/29/19	3,686.21	5215-00	Install (1) Microprocessor Controller - Ridge Top Ln
113362	8/21/2019	FERGUSON ENTERPRISES INC #1350 7840186	8/5/19	121.39	5425-00	(2) Temp Plug Jet
113364	8/21/2019	GRISWOLD INDUSTRIES 776780	7/25/19	13.30	5225-00	Cla-Val Inventory
113365	8/21/2019	HACH COMPANY 11571776	7/31/19	3,933.75	5330-00	Water Quality Supplies
113366	8/21/2019	HASA INC 650149	7/31/19	966.20	5330-00	(16) 15 gal. Drum Carboys
113368	8/21/2019	HOME DEPOT CREDIT SERVICES 07/27/19	7/27/19	607.13	5706-00	Tools & Supplies 7/19
		07/27/19	7/27/19	32.44	5455-00	Tools & Supplies 7/19
		07/27/19	7/27/19	316.17	5755-00	Tools & Supplies 7/19
113369	8/21/2019	LESLIE'S POOL SUPPLIES INC 00059-01-025367	7/31/19	17.33	5330-00	(1) gal. Acid
113372	8/21/2019	NEWHALL HARDWARE 109	7/30/19	118.77	5706-00	(1) Hose Washer, (2) Rubber Hose
		103	7/25/19	173.00	5706-00	QuickShade 10x10 Canopy
113375	8/21/2019	PRAXAIR DISTRIBUTION INC. 90857364	7/27/19	198.23	5455-00	Oxygen & Acetylene Refill - Unit #51
113377	8/21/2019	ROYAL INDUSTRIAL SOLUTIONS 8870-566763	8/12/19	140.58	5275-00	Service Panel Replacement - Booster #4
113379	8/21/2019	SHILPARK PAINT 18281	7/26/19	89.67	5215-00	Paint & Supplies
		18281	7/26/19	89.67	5215-00	Paint & Supplies
113383	8/21/2019	STEP SAVER INC 06/30/19	6/30/19	23.91	5330-00	Corrected Sales Tax
113385	8/21/2019	USA BLUEBOOK 967289	7/31/19	1,591.10	5330-00	(15) Hach Total Chlorine Chemkey
113386	8/21/2019	VALENCIA BUILDING MATERIALS CO., INC 302292	4/25/19	153.24	5425-00	Planting Mix & Loc Fabric
113389	8/28/2019	AIRGAS SPECIALTY PRODUCTS 131609007	8/1/19	277.47	5330-00	Ammonium Hydroxide Solution - Newhall
113391	8/28/2019	AQUA-FLO SUPPLY SI1412145	8/13/19	212.56	5325-00	(6) PVC Bushing & (1) Check Valve
113395	8/28/2019	BMC WEST LLC 61838110-00	8/13/19	25.12	5425-00	Douglas Fir
113396	8/28/2019	CORE & MAIN LP K947397	8/1/19	1,748.25	5455-00	(3) 3/4 Meter & (4) Octave Encoder
113399	8/28/2019	FAMCON PIPE AND SUPPLY INC S100008911.001	8/1/19	105.10	5425-00	(7) 1" MIPT Compression, (100') Poly Pipes
113402	8/28/2019	GRISWOLD INDUSTRIES 777561	8/6/19	11.34	5225-00	(10) Strainer / Needle Valve Assembly
113403	8/28/2019	HACH COMPANY 11574128	8/1/19	1,570.79	5330-00	Water Quality Supplies

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113404	8/28/2019	JM MCKINNEY COMPANY V158770	7/30/19	690.34	5715-00	(1) Hose, (1) Filter, (1) Valve
113407	8/28/2019	LOWE'S 8/18/19	8/17/19	268.68	5706-00	Tools & Supplies 8/19
		8/18/19	8/17/19	331.38	5755-00	Tools & Supplies 8/19
113410	8/28/2019	SHILPARK PAINT 18424	8/5/19	46.91	5425-00	Paint & Supplies - Unit 78
113412	8/28/2019	STEP SAVER INC 348446	8/13/19	441.50	5330-00	(3000) lbs. Certified Coarse Salt - Castaic
		348447	8/13/19	588.67	5330-00	(4000) lbs. Certified Coarse Salt - Newhall
		348271 B	7/31/19	55.92	5330-00	(4380) lbs. Certified Coarse Salt - Newhall tax
		348096	7/17/19	540.11	5330-00	(3670) lbs. Certified Coarse Salt - Castaic
		348270 B	7/31/19	1.93	5330-00	(2875) lbs. Certified Coarse Salt - Castaic Tax
		348097	7/17/19	629.88	5330-00	(4280) lbs. Certified Coarse Salt - Newhall
OFFSUP	Office Supply Expense					
113302	8/1/2019	MCCALLA COMPANY 258351	7/10/19	110.59	7115-00	(4) cs. Multi-Fold Towel
113305	8/8/2019	AMERICAN EXPRESS 7/28/19	7/28/19	105.12	7115-00	Office Supplies & Web Services 7/19
113321	8/8/2019	OFFICE DEPOT BUSINESS CREDIT 7/28/19	7/28/19	187.81	7115-00	Office Supplies 7/19
113322	8/8/2019	ONTRAC 8963990	7/31/19	92.66	7115-00	Shipping Charges 7/19
113323	8/8/2019	SCV WATER 042919	4/29/19	10.99	7115-00	Amazon - Audio Connector
		041519	4/15/19	323.55	7115-00	Sam's Club - Office Supplies 4/19
		063019-1	6/30/19	223.38	7115-00	NWD Employee P. Card Charges 6/19
		063019-2	6/30/19	210.13	7115-00	California Department - Use Tax 1st Quarter
		053119-1	5/31/19	1,353.52	7115-00	NWD Employee P. Card Charges 5/19
113343	8/14/2019	GRAINGER INC 9236633773	7/18/19	56.41	7115-00	AA Alkaline Batteries
113359	8/21/2019	DIRECT SAFETY SOLUTIONS INC 995777	7/31/19	300.44	5755-00	(250) Hard Cover Note Booklets
113363	8/21/2019	GRAINGER INC 9244116894	7/25/19	108.89	7115-00	(2) Tower Fan
113400	8/28/2019	GRAINGER INC 9255225196	8/6/19	19.62	7115-00	(4) AA Alkaline Batteries
113411	8/28/2019	STAPLES CREDIT PLAN 07/30/19	8/9/19	711.07	7115-00	Office Supplies 7/19
OTHER	Other Expenses					
113323	8/8/2019	SCV WATER 6/30/19-1	6/30/19	413.20	7191-00	Paychex Invoices PR 4/5/19 & 4/19/19
		6/30/19-3	6/30/19	447.01	7191-00	Paychex Invoices PR June 2019
		063019	6/30/19	13.50	7120-00	Taqueria El Tapatio - Catering Service Deposit
		063019-1	6/30/19	41.97	7161-00	NWD Employee P. Card Charges 6/19
		6/30/19	6/30/19	544.88	7191-00	Paychex Invoice PR 3/22/19
		6/30/19-2	6/30/19	624.00	7191-00	Paychex Invoices PR 5/3/19, 5/17/19 & 5/31/19
		053119-1	5/31/19	37.00	7160-00	NWD Employee P. Card Charges 5/19
		1079757	5/28/19	98.99	7160-00	Corner Bakery - AC Pipe Safety Training Class 5/28/19
113348	8/14/2019	SCV WATER 09018	8/12/19	328.00	7120-00	Expense Allocation 7/19
PERCHL	Perchlorate					

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113323	8/8/2019	SCV WATER 0004849984-220	6/14/19	2,202.50	7150-00	JAMS Inc - Whittaker Mediation
PROFOT		Professional Services - Other				
113323	8/8/2019	SCV WATER 4911	5/22/19	160.93	7153-00	Richard C. Slade - CASGEM 4/19
		35032	6/30/19	2,257.50	7156-00	Luhdorff & Scalmanini - 2018 Annual Report 6/19
		35031	6/30/19	117.81	7156-00	Luhdorff & Scalmanini - 2019 SCV Hydrologic Database 6/19
		34961	5/26/19	3,111.56	7156-00	Luhdorff & Scalmanini - 2018 Annual Report 5/19
		4955	6/21/19	410.51	7153-00	Richard C. Slade - CASGEM 5/19
113348	8/14/2019	SCV WATER 09018	8/12/19	5,221.00	7163-00	Expense Allocation 7/19
113352	8/21/2019	AKEL ENGINEERING GROUP INC 19517-01	7/31/19	4,626.00	7153-00	Newhall Water System Hydraulic Analysis
113374	8/21/2019	PEASLEY, ALDINGER & O'BYMACHOW 1901032	6/15/19	2,972.50	7152-00	Preparation of State Controllers Report 12/31/17
PURWTR		Purchased Water				
113348	8/14/2019	SCV WATER 080719A	8/7/19	144,014.68	5130-00	Purchased Water 7/19
		080719C	8/7/19	133,872.30	5130-00	Fixed Water Charge 7/19
		19000555	8/1/19	1,222.00	5315-00	Lab Fees 7/19
		080719B	8/7/19	15,400.56	5130-00	Purchased Water 7/19 - Saugus Well #1 & 2
RENTLE		Rent/Lease Expense				
113317	8/8/2019	IRON MOUNTAIN RECORDS MANAGEMENT BWTZ749	7/31/19	299.73	7191-00	Document Storage Rental - Vault 8/19
		BWTP692	7/31/19	280.22	7191-00	Document Storage Rental 8/19
UNIFOR		Uniforms				
113294	8/1/2019	CINTAS CORP #684 4024632500	6/26/19	1,319.25	5705-00	Uniform Rental W/E 6/26/19
113323	8/8/2019	SCV WATER DP10440	5/6/19	1,674.32	5705-00	Dolphin Promotions - Field T-Shirts
		534265607	5/27/19	325.10	5705-00	Aramark Uniform Service - Uniform Rental W/E 5/27/19
UTILIT		Utilities				
113298	8/1/2019	EDISON CO 07/24/19	7/24/19	33.14	5225-00	A/C #2-40-708-3856 6/19
		07/24/19	7/24/19	77,600.02	5230-00	A/C #2-40-708-3856 6/19
113307	8/8/2019	AT&T 07/23/19	7/23/19	152.98	7215-00	Operations Facility 661 254-1841 07/19
		07/23/19-1	7/23/19	47.10	7215-00	Elevator Emergency 661 254-4868 7/19
		07/23/19-2	7/23/19	140.25	7215-00	Backup Analog 661 753-9621 7/19
		7/23/19-3	7/23/19	226.83	7215-00	Backup Lines 661 254-1900 7/19
113311	8/8/2019	CRESCENT VALLEY 7/12/19	7/25/19	10.32	5230-00	Electric Bill 6/14-7/12/19 - Newhall Tank #6
113323	8/8/2019	SCV WATER 9829848494-1	5/10/19	1,549.94	7215-00	Verizon Wireless - Service 4/11-5/10/19
		9831824321-2	6/10/19	1,549.31	7215-00	Verizon Wireless - Service 5/11-6/10/19
		9831824321-1	6/10/19	1,009.49	7215-00	Verizon Wireless - Equipment 5/11-6/10/19
113326	8/8/2019	SPECTRUM BUSINESS 0023634072119	8/7/19	1,680.68	7215-00	Phone & Internet Services 8/19
113340	8/14/2019	EDISON CO 08/08/19	8/8/19	4,056.45	7215-00	A/C #2-40-708-2270 7/19

**Santa Clarita Valley Water Agency
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113358	8/21/2019	DIRECTV				
		36574324393	8/8/19	76.49	7215-00	Satellite Service 8/7-9/6/19 - Office & Operations Facility
		36574324393	8/8/19	76.49	5755-00	Satellite Service 8/7-9/6/19 - Office & Operations Facility
		36572941578	8/8/19	24.99	7215-00	Satellite Service 8/7-9/6/19 - Lobby
113388	8/21/2019	YP				
		8/1/19	8/18/19	21.00	7215-00	Directory Advertising 8/19
113392	8/28/2019	AROUND-THE-CLOCK CALL CENTER INC				
		190900314101	8/19/19	539.00	7215-00	Answering Service 7/23-8/19/19
113393	8/28/2019	AT&T				
		08/25/19	8/15/19	89.27	7215-00	Elevator Emergency 661 254-4865 869 8/19
		8/15/19	8/15/19	182.14	7215-00	Backup Analog 661 753-9621 8/19
113398	8/28/2019	EDISON CO				
		08/22/19	8/22/19	64,065.48	7215-00	A/C #2-40-708-3856 8/19
		08/20/19	8/20/19	18,668.70	7215-00	A/C #2-40-708-3344 8/19
VEHICL		Vehicle Maintenance				
113316	8/8/2019	GRAINGER INC				
		9229070256	7/10/19	392.57	5715-00	(2) Batteries & (1) Battery Charger
113323	8/8/2019	SCV WATER				
		053119	5/31/19	1,450.73	5715-00	Fuelman Fleet Program - Fuel 5/19
		063019-1	6/30/19	29.95	5715-00	NWD Employee P. Card Charges 6/19
		063019-1	6/30/19	679.46	5775-17	NWD Employee P. Card Charges 6/19
		053119-1	5/31/19	39.56	5715-00	NWD Employee P. Card Charges 5/19
		063019-3	7/1/19	1,193.17	5715-00	Fuelman Fleet Program - Fuel 6/19
113348	8/14/2019	SCV WATER				
		09018	8/12/19	7,612.00	5775-00	Expense Allocation 7/19
		Payments:		<u>1,038,555.41</u>		

**Santa Clarita Valley Water Agency
Newhall Division**

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	114,245.33
CONSER	Conservation/BMP/MOU	1,011.57
CUSREF	Customer Refunds	1,200.38
DIREMP	Director/Employee Expense	211,720.94
DRAFT	Drafting and Mapping Expense	16.00
DUES	Dues/Memberships/Certification	12,883.56
INSUR	Insurance	25,932.98
INV	Inventory	44,752.68
LEGAL	Professional Services - Legal	126.00
MAINT	Maintenance and Services	66,730.47
MATSUP	Material and Supply Expense	50,886.79
OFFSUP	Office Supply Expense	3,814.18
OTHER	Other Expenses	2,548.55
PERCHL	Perchlorate	2,202.50
PROFOT	Professional Services - Other	18,877.81
PURWTR	Purchased Water	294,509.54
RENTLE	Rent/Lease Expense	579.95
UNIFOR	Uniforms	3,318.67
UTILIT	Utilities	171,800.07
VEHICL	Vehicle Maintenance	11,397.44

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Vendor Name	Transaction Description	Transaction Amount
A T & T	OFFICE-FINAL BILL 661-286-4331-677-1	\$984.10
	TELEMETERING 831-000-0719	\$476.56
	OFFICE 661-260-1513	\$197.63
	CUSTOMER SERVICE 335-451-0184-482-2	\$105.26
	SCADA 831-000-8577-180	\$101.96
	S18-906 WORK FOR VALENCIA WATER DIVISION 831-000-8577-180	\$101.95
	S18-907 WORK FOR VALENCIA WATER DIVISION 831-000-8577-180	\$101.95
	OFFICE PHONE 020-749-6745-001	\$44.78
	WAREHOUSE PHONE 020-749-6745-001	\$42.94
	TELEMETERING 831-000-0719	(\$476.56)
A T & T		\$1,680.57
A V EQUIPMENT RENTAL INC	SHOVEL, SQUARE	\$277.06
	AIR HOSE/ CABLES	\$233.98
A V EQUIPMENT RENTAL INC		\$511.04
ADAM PONTIOUS	BAGLES PROD STAFF	\$30.05
	CAR WASH UNIT 21	\$29.95
ADAM PONTIOUS		\$60.00
AKEL ENGINEERING GROUP, INC.	S19-101N NWD PROJECT 51466-1 AREAS B & C-TESORO DEL VALLE	\$654.25
AKEL ENGINEERING GROUP, INC.		\$654.25
ALTA FOOD CRAFT	WAREHOUSE KITCHEN SUPPLY	\$45.82
ALTA FOOD CRAFT		\$45.82
AMERICAN BUSINESS MACHINES	TONER SHIPPING	\$8.00
AMERICAN BUSINESS MACHINES		\$8.00
AMERICAN WATER COLLEGE	CONT EDU TRAINING	\$15,250.00
AMERICAN WATER COLLEGE		\$15,250.00
AQUA METRIC SALES CO.	3/4" SL IPERL TR/PL	\$91,640.55
	3/4" SL IPEARL TR/PL	\$14,662.48
AQUA METRIC SALES CO.		\$106,303.03
ARAMARK	OFFICE MATS JUNE	\$198.33
	MAY UNIFORMS	\$89.65
ARAMARK		\$287.98
AROUND THE CLOCK	AUG ON CALL SERVICE	\$1,007.52
AROUND THE CLOCK		\$1,007.52
AUTOMATED WATER TREATMENT	CALCIUM HYPOCHLORITE	\$6,604.00
	CALCIUM HYPOCHLORITE	\$3,302.00
	CALCIUM HYPOCHORITE	\$3,302.00
AUTOMATED WATER TREATMENT		\$13,208.00
BELCARO GARDEN SOCIETY	REPAIR & PAINT	\$228.75
BELCARO GARDEN SOCIETY		\$228.75
BELOW ZERO, INC	S19-723 FY19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$350.00
BELOW ZERO, INC		\$350.00
BRINK'S INC.	AUG 19 SERVICE	\$1,097.78
BRINK'S INC.		\$1,097.78
BURRTEC WASTE INDUSTRIES	AUG TRASH SERVICE	\$90.90
BURRTEC WASTE INDUSTRIES		\$90.90
CALIFORNIA TELEPHONY, INC.	EXTENSION SERVICE	\$165.00
CALIFORNIA TELEPHONY, INC.		\$165.00
CALMAT CO DBA VULCAN MATERIALS CO	S19-723 FY19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$2,880.00
CALMAT CO DBA VULCAN MATERIALS CO		\$2,880.00
CDW DIRECT	WAREHOUSE OFFICE SUPPLY	\$199.55
CDW DIRECT		\$199.55

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Vendor Name	Transaction Description	Transaction Amount
CITY OF SANTA CLARITA	PERMITS	\$3,770.00
	S18-907 PERMITS FOR NEWHALL WATER DIVISION	\$1,508.00
	PERMITS	\$1,334.00
	S18-907 PERMITS FOR NEWHALL WATER DIVISION	\$754.00
	S18-906 PERMITS FOR VALENCIA WATER DIVISION	\$696.00
	S18-906 PERMITS FOR VALENCIA WATER DIVISION	\$638.00
	S19-723 FY19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$290.00
	S18-610 INSTALL 8" SERVICE LINE AT SIERRA VISTA JR. HIGH	\$58.00
CITY OF SANTA CLARITA		\$9,048.00
CIVILTEC ENGINEERING INC.	S18-604 FY 18/19 WATER CONSERVATION	\$8,162.50
	S16-623 TRACT 60299 - SKYLINE RANCH PARDEE	\$8,007.00
	S17-612 2 WATER TANKS FOR SKYLINE RANCH	\$6,073.00
	S17-604 16" MAIN ON SIERRA HWY	\$3,432.50
	S17-612 2 WATER TANKS FOR SKYLINE RANCH	\$3,428.00
	S17-612 2 WATER TANKS FOR SKYLINE RANCH	\$3,428.00
	S17-604 16" MAIN ON SIERRA HWY	\$3,422.50
	S16-623 TRACT 60299 - SKYLINE RANCH PARDEE	\$2,802.50
	S16-623 TRACT 60299 - SKYLINE RANCH PARDEE	\$2,802.50
	S06-812 BLANKET WORK ORDER FOR CIVILTEC	\$1,901.25
	S06-812 BLANKET WORK ORDER FOR CIVILTEC	\$1,901.25
	S17-604 16" MAIN ON SIERRA HWY	\$1,188.75
	S06-812 BLANKET WORK ORDER FOR CIVILTEC	\$445.00
	S18-604 FY 18/19 WATER CONSERVATION	\$404.25
	S18-604 FY 18/19 WATER CONSERVATION	\$404.25
	S16-618 INSTALL SERVICE FOR GOLDEN VALLEY RD SHERIFF STATION	\$326.25
	S16-618 INSTALL SERVICE FOR GOLDEN VALLEY RD SHERIFF STATION	\$326.25
	S16-618 INSTALL SERVICE FOR GOLDEN VALLEY RD SHERIFF STATION	(\$326.25)
	S06-812 BLANKET WORK ORDER FOR CIVILTEC	(\$2,346.25)
	S17-604 16" MAIN ON SIERRA HWY	(\$4,611.25)
	S18-604 FY 18/19 WATER CONSERVATION	(\$8,566.75)
	S17-612 2 WATER TANKS FOR SKYLINE RANCH	(\$9,501.00)
S16-623 TRACT 60299 - SKYLINE RANCH PARDEE	(\$10,809.50)	
CIVILTEC ENGINEERING INC.		\$12,294.75
COASTLINE EQUIPMENT	PARTS FOR 310E	\$470.24
	PARTS FOR 310G	\$346.99
COASTLINE EQUIPMENT		\$817.23

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Vendor Name	Transaction Description	Transaction Amount
CORE & MAIN LP	6X6 CPLG EPXY	\$9,076.25
	6 FLG RW DI	\$8,393.80
	6" X 4" X 2 1/2" HYD-FLGD	\$6,628.34
	2 1/2" HOSE X 4 PUMP	\$4,971.26
	8" C900 PIPE	\$3,401.95
	3/4 ADPT MIPXTIPS	\$1,608.78
	6" FLG BUTTERFLY VALVE	\$1,538.70
	8" P.O. X P.O. GATE VALVE	\$1,525.04
	5/8X 3 BRASS HEX BOLT	\$1,192.79
	8" HYMAX COUPLING	\$1,185.28
	16" BLIND FLANGE	\$707.11
	2" BRASS BALL VALVE FOR A	\$660.39
	4" X 2" IP 2-STRAP SERVIC	\$652.13
	C87-77 NL 2 CPLG	\$588.35
	8" P.V.C. M.L. KITS	\$561.60
	1" PLASTIC TUBING, CLASS	\$490.56
	UTILITY PUMP W/72"	\$452.02
	SEAL GSKT, BOLTS NUTS	\$444.14
	2" 2-HOLE METER FLANGE	\$428.76
	8" 45 DEG, MJ, ELL	\$379.09
	6" FLG ELL	\$362.80
	8X3 4MN ANG BMV	\$334.68
	6" RING GASKETS	\$287.99
	8" RING GASKETS	\$267.73
	12" RING GASKET	\$262.14
	2" X 3/4" BRASS BUSHING	\$248.35
	3"BEARING RETAINER	\$235.64
	3/4" PLASTIC TUBING, CLAS	\$229.95
	3" DISC RETAINER 100-02KC	\$223.38
	6"- 8" FLANGE BOLT KITS	\$205.25
	10"- 12" BOLT KITS	\$180.35
	8" X 4" MJ X FLG TEE	\$155.00
	1 ADPT MIPXITIPS	\$74.38
4 MJ 90 C153 IMP	\$44.68	
4" RING GASKETS	\$44.35	
CTS GSK ASSY	\$42.60	
6" X 4" X 2 1/2" HYD-FLGD	\$0.00	
CORE & MAIN LP		\$48,085.61
CSI SERVICES, INC	S18-716 PLACERITA TANK #1 EXTERIOR	\$13,110.00
	S15-716 HONBY NO. 1 TANK - EXTERIOR ROOF	\$12,920.00
	S17-612 2 WATER TANKS FOR SKYLINE RANCH	\$850.00
CSI SERVICES, INC		\$26,880.00
DAN'S WELDING SERVICE	S19-710 FY19/20 TANK FACILITY IMPROVEMENTS OVERFLOW IMPROVEMENTS	\$1,380.00
	GLD VLY PIPELINE	\$920.00
DAN'S WELDING SERVICE		\$2,300.00
DATAVO	WAREHOUSE PHONE SERVICE	\$53.77
DATAVO		\$53.77
DITCH WITCH WEST	DITCH WITCH PARTS	\$732.32
DITCH WITCH WEST		\$732.32
EMPLOYMENT SCREENING RESOURCES	PHYSICAL T.T.	\$15.00
EMPLOYMENT SCREENING RESOURCES		\$15.00
ENCOMPASS CONSULTANT GROUP, INC.	S15-714 MAG METER - WELL PLACERITA BOOSTER SC-12	\$257.50
ENCOMPASS CONSULTANT GROUP, INC.		\$257.50

SCV WATER
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Vendor Name	Transaction Description	Transaction Amount
EUROFINS EATON ANALYTICAL, INC.	VLY CNT/S. CL WELLS	\$1,200.00
EUROFINS EATON ANALYTICAL, INC.		\$1,200.00
FAMCON PIPE & SUPPLY INC.	12" MEGA-LUG KIT	\$1,625.29
	12" STRANDED WELD	\$805.92
	S19-723 FY 19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$765.77
FAMCON PIPE & SUPPLY INC.		\$3,196.98
FEDEX	S17-604 16" MAIN ON SIERRA HWY	\$45.10
FEDEX		\$45.10
FERGUSON WATERWORKS #1083	S19-723 FY 19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$77.98
FERGUSON WATERWORKS #1083		\$77.98
GENERAL PUMP CO. INC.	S18-703 FY 18/19 WELL ALLOWANCE	\$59,833.14
GENERAL PUMP CO. INC.		\$59,833.14
GRAINGER	2" PRO PRESS X M/A	\$722.70
	2" PRO PRESS X 90 DEGREE	\$564.36
	SPRAY GUN/ BUSHING	\$455.77
	PRESSURE GUAGE	\$267.30
	2" PRO PRESS COUPLING #78	\$264.23
	S18-906 WORK FOR VALENCIA WATER DIVISION	\$198.36
	S18-907 WORK FOR NEWHALL WATER DIVISION	\$198.36
	S19-711 FY19/20 TANK FACILITY IMPROVEMENTS EQ VALVES	\$198.36
	EXT LANCE 59 INCH	\$139.47
	WIRE OOP MOLD SEAL	\$111.00
	TUBING BENDER	\$104.62
	1-1/2" PRO PRESS 90	\$0.00
GRAINGER		\$3,224.53
HACH COMPANY	TESTING SUPPLIES	\$230.39
HACH COMPANY		\$230.39
HD SUPPLY CONSTRUCTION & INDUSTRIAL	EZ UP TENT CANOPY	\$985.44
HD SUPPLY CONSTRUCTION & INDUSTRIAL		\$985.44
HOME DEPOT CREDIT SERVICES	CONCRETE MIX	\$561.19
	PVC PRIMER/ CEMENT	\$359.25
	GAS TRIMMER	\$359.14
	LUMBER	\$243.96
	PLYWOOD	\$170.22
	TORQUE LOCK PLIERS	\$153.11
	1/2" COPPER COUPLINGS	\$138.08
	10X10 CANOPY	\$120.95
	S19-711 FY19/20 TANK FACILITY IMPROVEMENTS EQ VALVES	\$103.51
	PUSHBROOM/ LEVEL	\$98.42
	METAL HOLE SAW	\$93.04
	COIL CHAIN ZINC	\$90.03
	BRAIDED POLY 5/8" X 1	\$87.56
	FLASHLIGHT/ BRASS FIT	\$71.91
	MICROWAVE	\$49.14
	S18907 LUMBER WORK FOR NEWHALL WATER DIVISION	\$34.04
	LATE FEE	\$20.00
	RAINTITE COUP 3/4"	\$16.27
	ACCUSHOT SPRAYER	\$13.76
HOME DEPOT CREDIT SERVICES		\$2,783.58

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Vendor Name	Transaction Description	Transaction Amount
INFOSEND, INC.	JULY POSTAGE	\$10,834.86
	JULY BILLING	\$3,491.43
	JULY E-BILLING	\$545.94
	ADDITIONAL SALES TAX	(\$22.58)
INFOSEND, INC.		\$14,849.65
IRON MOUNTAIN	JULY SERVICE/STORAGE AUG	\$1,369.15
	JULY SHREDDING SERVICE	\$228.46
IRON MOUNTAIN		\$1,597.61
J. P. ARMAN CO.	CONCRETE FRIENDLY VLY	\$4,854.00
	CONCRETE FRIENDLY VLY	\$4,564.00
	CONCRETE LONG OAK RD	\$3,414.00
	CONCRETE SANTA CLARA	\$3,329.00
	CONCRETE LAKECREST AV	\$2,884.00
	AVE OF THE OAKS	\$2,174.00
	CONCRETE INDIES LN.	\$2,146.00
J. P. ARMAN CO.		\$23,365.00
JASON FREY	BOSCH BIT	\$7.63
JASON FREY		\$7.63
JOSE J. MARTINEZ	ED REIMBURSEMENT	\$169.00
JOSE J. MARTINEZ		\$169.00
JULIO ROSALES	ED REIMBURSEMENT	\$168.53
JULIO ROSALES		\$168.53
KIMBALL MIDWEST	SOLVENT/ TRAFFIC MARK	\$561.25
	ULT P-M FARM & IMP	\$192.50
	1/4 X 1 1/4 USS GR8	\$190.80
	1/4X3/4 USS GR8	\$138.23
KIMBALL MIDWEST		\$1,082.78
LESLIE'S POOL SUPPLIES, INC.	S19-717 FY 19/20 GENERAL DISINFECTION IMPROVEMENTS	\$88.82
LESLIE'S POOL SUPPLIES, INC.		\$88.82
LOS ANGELES COUNTY FIRE DEPT	7/1/19-06/30/20	\$1,968.00
LOS ANGELES COUNTY FIRE DEPT		\$1,968.00
MARI-CO MAIL SERVICE	JULY COURIER SERVICE	\$300.00
MARI-CO MAIL SERVICE		\$300.00
MESA ENGINEERING	S16-618 INTALL SVC FOR GOLDEN VALLEY RD SHERIFF STATION	\$376,522.09
	S16-615 TR 60258-LOTS 127,128,129	\$395.33
MESA ENGINEERING		\$376,917.42
NAPA AUTO & TRUCK PARTS	S19-711 FY19/20 TANK FACILITY IMPROVEMENTS EQ VALVES	\$123.88
NAPA AUTO & TRUCK PARTS		\$123.88
NATEC INTERNATIONAL, INC.	AC PIPE TRAINING	\$960.00
	S18-906 TRAINING FOR VALENCIA WATER DIVISION	\$240.00
NATEC INTERNATIONAL, INC.		\$1,200.00
NEWHALL WATER DIVISION-SCVWA	12" PIPE DI	\$9,653.62
	S19-723 EQUIPMENT FY 19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$5,933.00
	LABOR JULY	\$5,791.27
	WATER QUALITY MATERIALS	\$3,522.68
	S19-719 FY 19/20 SCADA	\$2,508.80
	S19-723 MATERIAL FY 19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$2,288.29
	EQUIPMENT USAGE LYONS	\$252.00
	EQUIPMENT SKY BLUE REPAIR	\$114.00
	EQUIPMENT USAGE UNIT 59	\$55.00
NEWHALL WATER DIVISION-SCVWA		\$30,118.66
NICK GILMORE	PLYWOOD	\$56.74
NICK GILMORE		\$56.74

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Vendor Name	Transaction Description	Transaction Amount
OFFICE DEPOT, INC.	OPS OFFICE CHAIR	\$1,051.11
	OPS OFFICE SUPPLY	\$276.55
	WAREHOUSE OFFICE SUPPLY	\$242.89
	ENGINEERING OFFICE SUPPLY	\$235.36
	OFFICE SUPPLY OPERATIONS	\$137.49
	OFFICE SUPPLY OPERATIONS	\$129.28
	USB, DESK PAD	\$116.29
	WAREHOUSE OFFICE SUPPLY	\$54.08
	WAREHOUSE OFFICE SUPPLY	\$24.08
	OFFICE SUPPLY OPERATIONS	\$19.01
OFFICE DEPOT, INC.		\$2,286.14
OLYMPUS AND ASSOCIATES, INC	S15-716 HONBY NO. 1 TANK - EXTERIOR ROOF	\$110,346.88
	S15-716 HONBY NO. 1 TANK - EXTERIOR ROOF	\$10,000.00
	S15-716 RETENTION	(\$5,467.34)
OLYMPUS AND ASSOCIATES, INC		\$114,879.54
PAYMENTUS GROUP INC.	JULY CREDIT CARD FEES	\$12,652.20
PAYMENTUS GROUP INC.		\$12,652.20
PHYL-MAR ELECTRICAL SUPPLY	S19-715 FY 19/20 MAG METER/ MODBUS	\$1,905.30
	S19-711 FY19/20 TANK FACILITY IMPROVEMENTS EQ VALVES	\$331.22
	TPZ 50A560	\$93.62
PHYL-MAR ELECTRICAL SUPPLY		\$2,330.14
PRAXAIR DISTRIBUTION, INC	CARBON DIOXIDE	\$135.08
PRAXAIR DISTRIBUTION, INC		\$135.08
PREMIERE GLOBAL SERVICES	JULY CONFRENCE CALL SERVICE	\$6.97
PREMIERE GLOBAL SERVICES		\$6.97
PUMP DESIGN & SUPPLY CO.	100 HP 2 POLE MOTOR	\$16,015.24
	S17-611 SKYLINE PUMP STATION - SKYLINE RANCH	\$1,275.00
PUMP DESIGN & SUPPLY CO.		\$17,290.24
QUILL CORPORATION	OFFICE SUPPLIES	\$339.91
	ENGINEERING OFFICE SUPPLY	\$233.22
	ENGINEERING OFFICE SUPPLY RETURN	(\$27.32)
QUILL CORPORATION		\$545.81
RESERVE ACCOUNT	POSTAGE	\$1,000.00
RESERVE ACCOUNT		\$1,000.00
RICK FRANKLIN CONSTRUCTION, INC	ASPHALT	\$1,045.80
RICK FRANKLIN CONSTRUCTION, INC		\$1,045.80
RMG COMMUNICATIONS	S19-807 JULY SERVICES	\$3,875.00
RMG COMMUNICATIONS		\$3,875.00
ROYAL INDUSTRIAL SOLUTIONS	S19-711 FY19/20 TANK FACILITY IMPROVEMENTS EQ VALVES	\$332.72
	3" RIGID STRUT STRAP	\$125.90
	S19-711 FY19/20 TANK FACILITY IMPROVEMENTS EQ VALVES	\$48.05
ROYAL INDUSTRIAL SOLUTIONS		\$506.67
RYAN PROCESS, INC.	S17-723 VMWARE HOSE SERVER REPLACEMENT	\$10,464.11
	S17-723 VMWARE HOSE SERVER REPLACEMENT	\$10,464.11
RYAN PROCESS, INC.		\$20,928.22
SAGE STAFFING	ROMERO 7/28	\$2,068.44
	ROMERO 8/12	\$2,068.44
	ROMERO 8/5	\$1,692.36
	HIGGINS 07/28	\$1,672.00
	EVANS 8/19	\$1,398.37
	HIGGINS 8/12	\$1,368.00
	HIGGINS 8/5	\$1,368.00
SAGE STAFFING		\$11,635.61

SCV WATER
Santa Clarita Water Division
Check Register Report
From: Aug 1, 2019 to Aug 31, 2019

Vendor Name	Transaction Description	Transaction Amount
SANTA CLARITA VALLEY WATER AGENCY	JULY FIXED	\$650,408.39
	P/R	\$554,587.04
	JULY VARIABLE	\$540,441.12
	CALPERS UAL	\$243,235.00
	MEDICAL	\$64,846.19
	JULY SAUGUS	\$42,000.00
	07/19 ALLOC LIAB INS	\$39,280.00
	07/19ALLOC TECH SERVICE	\$12,436.00
	DENTAL	\$7,592.55
	RETIREE MED PREM	\$6,714.35
	07/19ALLOC VEH MAINT	\$5,010.00
	JULY LAB	\$2,772.00
	07/19ALLOC BUILD & GR	\$2,665.00
	LIFE	\$1,602.52
	LTD	\$1,513.62
	VISION	\$1,132.16
	07/19ALLOC DUES & MEM	\$1,111.00
	07/19ALLOC P.R.	\$830.00
	ENELX	\$750.00
	ACWA/JPIA	\$725.00
AT&T	\$673.94	
VEH ALLOW	\$658.88	
07/19ALLOC CONSERV	\$163.00	
EAP	\$143.35	
FCF	(\$109,260.00)	
SANTA CLARITA VALLEY WATER AGENCY		\$2,072,031.11
SKAGGS CONCRETE SAWING, INC.	S19-723 FY 19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$400.00
	S19-723 FY 19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$400.00
SKAGGS CONCRETE SAWING, INC.		\$800.00
SO. CALIFORNIA EDISON CO.	JULY 2-40-637-7457	\$119,337.02
	JULY 19 2-40-637-4652	\$59,043.87
	AUG OFFICE	\$4,295.32
	AUG WAREHOUSE	\$2,017.38
	AUG 19	\$30.04
SO. CALIFORNIA EDISON CO.		\$184,723.63
STAATS CONSTRUCTION INC.	S18-304V INSTALL 10" FIRE SERVICE @ 29040 AVENUE VALLEY VIEW	\$13,272.45
STAATS CONSTRUCTION INC.		\$13,272.45
TOMICIC'S PRESSURE WASHING SERVICE	S19-723 FY 19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$585.00
TOMICIC'S PRESSURE WASHING SERVICE		\$585.00
TPX COMMUNICATIONS	OFFICE	\$948.24
TPX COMMUNICATIONS		\$948.24
TRAFFIC MANAGEMENT, INC.	S16-618 RMC - ON CALL PSA	\$500.00
	YELLOW REFLECTORS	\$78.84
TRAFFIC MANAGEMENT, INC.		\$578.84
TROPICAL WEST DESIGNS	AUG SERVICE	\$137.50
TROPICAL WEST DESIGNS		\$137.50
UNDERGROUND SERVICE ALERT/SC	JULY SERVICE	\$394.45
	JULY FEE	\$139.57
UNDERGROUND SERVICE ALERT/SC		\$534.02
UNIFORM & ACCESSORIES WHSE	LIGHTBAR	\$558.42
UNIFORM & ACCESSORIES WHSE		\$558.42

SCV WATER
Santa Clarita Water Division
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From: Aug 1, 2019 to Aug 31, 2019

Vendor Name	Transaction Description	Transaction Amount
USABUEBOOK	DR900 COLORIMETER	\$1,603.56
	MARKING WHISKERS	\$125.19
USABUEBOOK		\$1,728.75
VALENCIA BUILDING MATERIALS CO INC	S19-723 FY 19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$190.55
VALENCIA BUILDING MATERIALS CO INC		\$190.55
VORTEX INDUSTRIES, INC.	STEEL DOOR MAINT	\$588.00
VORTEX INDUSTRIES, INC.		\$588.00
WATERWISE CONSULTING, INC.	S18-804 FY 18/19 LABOR FOR SEMINARS/TRAINING	\$5,465.00
WATERWISE CONSULTING, INC.		\$5,465.00
WELLS FARGO	ESS OFFICE SUPPLY	\$945.51
	NFPA B. PAYNE	\$175.00
	USPS SHIPPING RTRN	\$18.25
WELLS FARGO		\$1,138.76
WELLS TAPPING SERVICE	SOLEDAD HOT TAP	\$425.00
WELLS TAPPING SERVICE		\$425.00
XTREME TRANSPORT, INC.	LANDFILL/ ASPHALT	\$2,114.40
	LANDFILL/ ASPHALT	\$1,864.96
XTREME TRANSPORT, INC.		\$3,979.36
Summary		\$3,244,905.28

SCV Water
Valencia Water Division
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Vendor Name	Description	Total
ACC BUSINESS	Internal Circuit	1,576.44
ACC BUSINESS		1,576.44
ACCO ENGINEERED SYSTEMS, INC	Troubleshoot Ice Machine	1,351.38
	Troubleshoot AC Unit	475.00
ACCO ENGINEERED SYSTEMS, INC		1,826.38
ACCOUNTEMPS, ROBERT HALF INTERNATIONAL INC.	O. Simi, Actg Temp	4,685.96
	O. Simi, Actg Temp	2,333.69
ACCOUNTEMPS, ROBERT HALF INTERNATIONAL INC.		7,019.65
ACCURATE TRAILER HITCH & WELDING, INC	(1) Position Mount, Bolt Set	306.60
ACCURATE TRAILER HITCH & WELDING, INC		306.60
AHERN RENTALS, INC	Truck Water 2000 Gal -CDL	1,103.21
AHERN RENTALS, INC		1,103.21
AIRGAS USA, LLC	W9 - Softening	318.05
	(2000) Carbon Dioxide	1,054.38
AIRGAS USA, LLC		1,372.43
AKEL ENGINEERING GROUP, INC.	Supply Capacity Evaluation	4,060.00
AKEL ENGINEERING GROUP, INC.		4,060.00
ALLERCLEAN PEST CONTROL SERVICES	Monitoring & Billing 7/15	42.00
ALLERCLEAN PEST CONTROL SERVICES		42.00
AMAZON CAPITAL SERVICES, INC.	Office Supplies	190.85
	General Supplies	89.50
	Cutter Blade for Tape Labeling	16.41
AMAZON CAPITAL SERVICES, INC.		296.76
AMERICAN BUSINESS MACHINES	Regional/ Base Charge - Canon	396.30
	Base Charge 8/8/19-9/7/19	191.87
AMERICAN BUSINESS MACHINES		588.17
AQUA-FLO SUPPLY INC	(2) 80 Pvc Bulkhead Fitting	64.32
AQUA-FLO SUPPLY INC		64.32
ARMORCAST PRODUCTS COMPANY	(72) Meter Box	15,307.55
ARMORCAST PRODUCTS COMPANY		15,307.55
AROUND THE CLOCK CALL CENTER	Answering Service	798.87
AROUND THE CLOCK CALL CENTER		798.87
AT&T	Long Distance Svc Thru 8/1/19	26.95
	Remote Access Line - Fiber	106.81
	Cust Service 7/4/19-8/3/19	3,866.25
	Lan Modem 6/28/19-7/27/19	170.84
AT&T		4,170.85

SCV Water
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Vendor Name	Description	Total
BEE SPECIALIST	Bee Hive Removal	250.00
	Meter Maintenance. 25586 Old Rd	250.00
	(2) Meter Maintenance. Del Monte	500.00
BEE SPECIALIST		1,000.00
BEST BUY BUSINESS ADVANTAGE	DVD Writers & Lux Mount	169.67
BEST BUY BUSINESS ADVANTAGE		169.67
BURRTEC WASTE INDUSTRIES, INC.	Trash Svc Aug, 2019	1,053.31
BURRTEC WASTE INDUSTRIES, INC.		1,053.31
CDW DIRECT, LLC	Office Supplies	106.51
	Projector for Summit	3,698.14
	Laptop Case for J. Graves	360.39
	Laptop for J. Graves	1,811.51
	Conference Camera for WR	1,106.39
	Monitor Screen Filter	206.77
	(2) Power Cords	262.70
	(6) Board of Directors iPads	702.10
	(4) Surge Power Strips	496.83
	Keyboard Case R. Patterson	129.49
	(4) Toner Cartridges	797.82
	Surface Hub for Rio Vista	11,105.23
CDW DIRECT, LLC		20,783.88
CLEAN RITE MOBILE DETAILING	Car Wash	175.00
CLEAN RITE MOBILE DETAILING		175.00
CLEAN TOUCH JANITORIAL, INC.	Janitorial Service 7/19	1,675.00
CLEAN TOUCH JANITORIAL, INC.		1,675.00
CONNECTRONICS	Rack Mount Kit	23.43
CONNECTRONICS		23.43
CONSOLIDATED ELECTRICAL DIST.	Shipping & Handling	18.66
CONSOLIDATED ELECTRICAL DIST.		18.66
CONVERGEONE, INC.	Phone Support	490.00
CONVERGEONE, INC.		490.00

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Vendor Name	Description	Total
CORE & MAIN LP	Granular Chlorine 5LB (114)	2,978.57
	Bolt & Nut Kit	94.87
	Brass Tee (5)	168.30
	Teflon Tape (70)	111.14
	Test Meter / Labor	189.20
	(10) MM2 Meters	4,383.95
	(97) Flat Washers	194.37
	(100) Tube Coil	61.32
	(80) each Washers, Nuts, Bolts	642.10
	(12) Pvc No Lead	385.01
	Nuts, Bolts, and Washers	802.63
	Meter Valve and Pvc Pipe	1,982.97
	(2) Steel Spool	654.15
	(24) Gal Calcium Thiosulfate	1,970.85
	(144) Drytec Chlorine	2,978.57
	(10) Insta - Tite Ips	299.81
	(15) Pvc Union (10) Pvc ADP	226.07
	(12) Meter Adaptor	408.79
	(20) Pvc GPLG (25) Pvc S80	452.18
	(500) 3/4" Meters	61,801.80
(2) Meters	422.55	
CORE & MAIN LP		81,209.20
CORNER BAKERY	Admin Meeting	156.02
CORNER BAKERY		156.02
COSTA PARTNERS, LLC	Dynamics GP Consulting	740.00
COSTA PARTNERS, LLC		740.00
DAN'S WELDING SERVICE	16" Well Casing Hasley Canyon	460.00
DAN'S WELDING SERVICE		460.00
DATAPROSE, LLC	HC Letters	635.92
	Customer Billing, July	8,090.06
DATAPROSE, LLC		8,725.98
EBIX, INC.	Base Fee July, CPI Adj	554.57
EBIX, INC.		554.57
EMPIRE CLEANING SUPPLY	Janitorial Supply	587.26
EMPIRE CLEANING SUPPLY		587.26

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Vendor Name	Description	Total
EUROFINS EATON ANALYTICAL INC	Lead and Copper 2019	200.00
	Project Drinking	10.00
	Drinking 2019	2,020.00
	UCMR4 2019	13,300.00
	NPDES 2019	699.00
	Drinking 2019	6,000.00
EUROFINS EATON ANALYTICAL INC		22,229.00
FASTENAL COMPANY	General Tools	257.72
FASTENAL COMPANY		257.72
FEDEX	FedEx Svc thru 8/9/19	30.44
FEDEX		30.44
FERGUSON WATERWORKS	General Tools	33.70
	(47) 5G Liq Solution	3,499.62
	(48) 5G Liq Solution	7,148.16
FERGUSON WATERWORKS		10,681.48
GAS COMPANY, THE	Services 7/18/19-8/16/19	292.08
GAS COMPANY, THE		292.08
GRAINGER	Disposable Gloves	189.09
GRAINGER		189.09
HARRIS AMERICAN	General Office Supplies	961.98
	Label Maker	507.41
	AP Envelopes	210.70
HARRIS AMERICAN		1,680.09
HOME DEPOT CREDIT SERVICES	General Tools	432.98
	Well Q2 Sprinkler Line	59.29
HOME DEPOT CREDIT SERVICES		492.27
HUERTA, JOSE	LA County Local Roll Data	144.88
HUERTA, JOSE		144.88
IRJ ENGINEERS, INC.	Engineering Designers Support	200.00
IRJ ENGINEERS, INC.		200.00
IRON MOUNTAIN, INC.	Offsite Shred	90.00
IRON MOUNTAIN, INC.		90.00
JENSEN DESIGN & SURVEY, INC.	Valley View Fireflow Analysis	863.75
	Oak Meadow	895.00
JENSEN DESIGN & SURVEY, INC.		1,758.75
JOHNSON CONTROLS SECURITY SOLUTIONS	Service 5/1/19-7/31/19	2,831.00
JOHNSON CONTROLS SECURITY SOLUTIONS		2,831.00
LANDCARE	Landscape Management Svc, Aug	644.70
LANDCARE		644.70

SCV Water
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Vendor Name	Description	Total
LICONA, RAMON	Tools for Meter Repair	75.56
LICONA, RAMON		75.56
LOS ANGELES COUNTY FIRE DEPARTMENT	Hazardous Waste Program	1,688.00
LOS ANGELES COUNTY FIRE DEPARTMENT		1,688.00
MARICO MAIL SERVICE	Banking, Inter-ofc Svc July 19	675.00
MARICO MAIL SERVICE		675.00
NEWHALL VALENCIA LOCK & KEY	(2) Rekeys	30.00
NEWHALL VALENCIA LOCK & KEY		30.00
NEWHALL WATER DIVISION	Short pay from July Due-to	(0.09)
	J7624, NWD Equipment, June	2,075.00
	Hach/Water Quality Testing	3,409.62
	Markido / Engage License	170.10
	AV Equip Rental/ Boom Rental	1,638.40
	J6724 Longfellow, Jun July	939.81
	Hach/Water Testing Supplies	1,761.45
	USA Blue Book/Water Testing	539.03
	Tank Repairs	477.65
	Milpas Rd CLA Val	658.81
	Lowridge CLA Val	1,702.74
	Cascade CLA Val	889.97
	Willlowbrook CLA Val	546.86
	Westridge CLA Val	40.00
	Valve Repairs, July	479.54
	Tournament Rd 2" Svc Leak	384.00
	Rosemont 1" Svc Leak Repair	180.00
	Various Service Leak Repair	2,653.79
	Meter Maintenance and Change Outs	1,499.87
	M. Dominguez, Roth IRA July	50.00
	Fuel, May	1,439.52
	J6742 Longfellow/ May, June	160.00
	Well S-7 Bridgeport Repair	377.36
	Well S-6 Repairs	90.00
	Well S-8 CLA VAL	809.77
	V-7 Booster Repair	884.75
	USA Bluebook WQ Testing Supply	400.94
	Hach/WQ Testing Supply	1,822.62
	Magic Mtn Tank, Labor & Supply	2,622.24
	CLA Val/Labor, May	11,014.95
	MM Booster To RW Tank/Labor	672.83
	Rye Can Rd CLA VAL, Regulator	1,076.31

SCV Water
Valencia Water Division
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August 31, 2019

Vendor Name	Description	Total
	Bronte Ln Emergency Regulator	303.57
	Cambridge Emergency CLA VAL	356.28
	Westridge Flush 15k gal	50.00
	Services Maintenance & Repairs May	9,602.44
	Via Lapaz Repair	925.00
	Meter Maintenance & Repairs, May June	3,525.31
	Meter Changeouts	80.00
	Biz Fed Membership 12/18-11/19	1,075.00
NEWHALL WATER DIVISION		57,385.44
P.E.B., INC.	Well E-17 - Edison Service Installation	7,841.10
P.E.B., INC.		7,841.10
PACIFIC SURVEYS, LLC	Gyroscopic Surveys Hasley Cyn	8,769.80
PACIFIC SURVEYS, LLC		8,769.80
PEREZ, CRIS	2019 ESRI GIS Conference	829.21
PEREZ, CRIS		829.21
PETTY CASH	Cash from Vending Machine	(115.00)
	Weekly Office Meeting	345.72
PETTY CASH		230.72
POLLARDWATER	(1) Buna Gasket	31.89
	(5) Buna Gasket	122.71
POLLARDWATER		154.60
PRES-TECH	Leak Survey Tool	2,083.38
PRES-TECH		2,083.38
REFUND CUSTOMER	Customer Refund 7/22/19	22,749.07
	Customer Refund 7/22/19	6,680.00
	Customer Refund 8/9/19	1,786.18
	Customer Refund 8/15/19	1,478.17
REFUND CUSTOMER		32,693.42
ROYAL INDUSTRIAL SOLUTIONS	General Tools	33.99
	(10) Pvc Coated Strap	114.65
	Smart Meter Controller	942.95
ROYAL INDUSTRIAL SOLUTIONS		1,091.59
RYAN PROCESS INC	(48) Constant Chlor	11,549.54
	(96) Constant Chlor	11,549.53
RYAN PROCESS INC		23,099.07
SAGE STAFFING	K. Newton GIS Temp	4,978.12
	V. Leopold GIS Temp	1,433.88
SAGE STAFFING		6,412.00
SANTA CLARITA VALLEY LOCK & KEY	(30) Master Locks	426.72
SANTA CLARITA VALLEY LOCK & KEY		426.72

SCV Water
Valencia Water Division
Check Register Report
August 31, 2019

Vendor Name	Description	Total
SANTA CLARITA VALLEY WATER AGENCY	Due To Regional, June19 APs	733,238.28
	Variable Water, July	570,299.88
	Water Softening Lab Fee, July	80.00
	Well 201 Lab Fee, July	1,790.00
	Lab Fee, July	2,580.00
	Fixed Water Charge, July	474,570.71
	Recycled Water, June	12,772.72
	Recycled Water, July	25,545.44
	Allocated Costs, July	88,556.00
SANTA CLARITA VALLEY WATER AGENCY		1,909,433.03
SHILPARK STUDIO PAINT	Paint for Tanks	226.94
	Oak Meadow Dr Unit # 78	153.78
SHILPARK STUDIO PAINT		380.72
SIMI, ORESTE	Pre-hire Fingerprinting	27.00
SIMI, ORESTE		27.00
SMALL DOG CREATIVE LLC	Remove Old Website	125.00
SMALL DOG CREATIVE LLC		125.00
SOUTHERN CALIFORNIA EDISON CO	Purchased Power To Accrue	114,144.07
	Purchased Power 7/19	210,635.60
	VWD Office 7/15/19-8/13/19	5,656.70
SOUTHERN CALIFORNIA EDISON CO		330,436.37
STAATS CONSTRUCTION INC.	Well E-17 and Well Station Installation	27,765.90
STAATS CONSTRUCTION INC.		27,765.90
TECHNOFLO SYSTEMS	8" Meter Repair	659.99
TECHNOFLO SYSTEMS		659.99
TOYOTA MATERIAL HANDLING SOLUTIONS	Forklift Service	429.75
TOYOTA MATERIAL HANDLING SOLUTIONS		429.75
UNDERGROUND SERVICE ALERT	CA Fee For Regulator Costs	121.61
	Tix Charge, Database Maintenance	506.75
	CA Fee for Regulatory Costs	121.61
UNDERGROUND SERVICE ALERT		749.97
UNITED RECORDS MANAGEMENT, INC.	Scanning Svc July, 2019	356.59
	Scanning Svc, July	530.13
	Convert From Sage	316.21
	Scanning Svc July	95.30
	Filepath Cloud Svc, July 2019	282.00
	Scanning Svc, August	121.12
UNITED RECORDS MANAGEMENT, INC.		1,701.35
UNITY COURIER SERVICE, INC.	Exchange WF July	269.76
UNITY COURIER SERVICE, INC.		269.76

SCV Water
Valencia Water Division
Check Register Report
August 31, 2019

Vendor Name	Description	Total
WATERWISE CONSULTING, INC.	Residential Water Survey	3,292.50
WATERWISE CONSULTING, INC.		3,292.50
WELLS FARGO BANK, N.A.	DNH Domain Hosting	218.61
	Work Bench	1,768.79
	Zoho Corp Annual Subscription	167.00
	ASPA Membership	3,595.00
	Meals, Kitchen Supplies	151.03
	Travel	47.00
WELLS FARGO BANK, N.A.		5,947.43
WHATLEY, THERESA	Tri-State Seminar 8/6/19	295.20
WHATLEY, THERESA		295.20
WHIFFAWAY, INC.	Service Call - New Cartridges	147.83
WHIFFAWAY, INC.		147.83
WILLSON, KATHLEEN	Interdivision Travel	151.61
	Departmental Lunch	129.49
WILLSON, KATHLEEN		281.10
WOODARD & CURRAN INC.	Review Mission Water System	617.50
	Westside Communities Plan	3,582.30
WOODARD & CURRAN INC.		4,199.80
Grand Total		2,627,505.02

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Large Disbursement Check Registers

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SCV Water - REGIONAL DIVISION
Ten Largest Disbursements
August 1, 2019 to August 31,2019

No.	Vendor Name	Description	Amount
	DEPARTMENT OF WATER RESOURCES	CO# 16023 AUGUST 2019	719,952.00
1	DEPARTMENT OF WATER RESOURCES		719,952.00
	THE NEWHALL LAND AND FARMING CO.	PROGRESS PAY#1 THRU 5/31/19	737,685.00
		PROGRESS PAY#1 RETENTION TRUST	-36,884.25
2	THE NEWHALL LAND AND FARMING CO.		700,800.75
	COUNTY SANITATION DISTRICT NO. 32	2014 DROUGHT GRANT	686,009.81
3	COUNTY SANITATION DISTRICT NO. 32		686,009.81
	THE NEWHALL LAND AND FARMING CO.	PROGRESS PAY#2 THRU 6/30/19	482,982.00
		PROGRESS PAY#2 RETENTION TRUST	-24,149.10
4			458,832.90
		PROGRESS PAY#3 THRU 7/31/19	344,639.00
		PROGRESS PAY#3 RETENTION TRUST	-17,231.95
5			327,407.05
	THE NEWHALL LAND AND FARMING CO.		786,239.95
	SOUTHERN CALIFORNIA EDISON	RIO VISTA INTAKE PUMP STATION SERVICE 6/27-7/29	124,656.89
		SAND CANYON PUMP STATION 6/28-7/30/19	117,881.40
		SAUGUS2WELL 6/28-7/30	9,920.39
		EARL SCHMIDT FILTRATION PLANT PS 6/28-7/30/19	8,832.62
		EARL SCHMIDT FILTRATION PLANT PS 6/28-7/30/19	7,956.83
		SAUGUS1WELL 6/10-7/11	3,526.40
		SUMMIT CIRCLE 6/24-7/24	391.23
		SUMMIT CIRCLE 6/24-7/24	252.31
		SAND CANYON RESERVOIR 6/28/19-7/30/19	178.22
		N-2 TURNOUT 6/28-7/30	124.88
		RIO VISTA WATER TREATMENT PLANT GATE 6/28-7/30	99.19
		LOWER MESA PM	46.61
		HONBY PS 6/28-7/30/19	37.22
		RECYCLED WATER RESERVOIR	28.51
		SC-11 TURNOUT	27.19
		CAMP PLENTY TURNOUT	24.99
		SC-7 TURNOUT	24.26
		LAKE HUGHES PM	14.07
		V-8 @ MCBEAN PKWY	13.95
		HONBY PM 6/28-7/30/19	13.82
		SUMMIT CIRCLE 6/25-7/25	13.57
		NEWHALL RANCH RD PM	12.33
		SC LOW VOLTAGE PM	11.04
		BOUQUET PM 6/19-7/30	8.97
		LAKE HUGHES PIPE	3.87
		SAUGUS2WELL 6/28-7/30	-1,475.45
		SAUGUS1WELL 6/10-7/11	-1,952.66
		SAND CANYON PUMP STATION 6/28-7/30/19	-14,016.75

SCV Water - REGIONAL DIVISION

Ten Largest Disbursements

August 1, 2019 to August 31, 2019

No.	Vendor Name	Description	Amount
		RIO VISTA INTAKE PUMP STATION SERVICE 6/27-7/29	-14,262.65
6	SOUTHERN CALIFORNIA EDISON		242,393.25
	GOLDMAN SACHS RENEWABLE POWER/SOLAR STAR CALIFORNIA XXVIII LLC	SCWD-JULY SERVICE	61,273.74
		REGIONAL-JULY SERVICE	61,273.74
7	GOLDMAN SACHS RENEWABLE POWER OPER		122,547.48
	KENNEDY/JENKS	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT. AND INSPECTION SERVICES 107425	100,362.85
8	KENNEDY/JENKS		100,362.85
	CLARK BROS. INC.	RETENTION RELEASE	90,338.48
9	CLARK BROS. INC.		90,338.48
	DELTA CONVEYANCE FINANCE AUTHORITY	ADMIN COST SHARE	50,000.00
10	DELTA CONVEYANCE FINANCE AUTHORITY		50,000.00
	Summary		3,498,644.57
Largest Ten Vendor Payments as cc			77%
Summary-All Checks Issued During			4,545,047.44

SCV Water-Newhall Water Division

Ten Largest Disbursements
August 1, 2019 to August 31, 2019

Vendor Name	Check Number	Check Date	Description	Amount
SCV WATER	113348	08/14/2019	PURCHASED WATER 7/19	144,014.68
			PURCHASED WATER 7/19 - SAUGUS WELL # 1 & 2	15,400.56
			FIXED WATER CHARGES 7/19	133,872.30
			LAB FEES 7/19	1,222.00
			EXPENSE ALLOCATION 7/19	41,639.00
1 SCV WATER				336,148.54
SCV WATER	113323	08/08/2019	DUE TO/FROM - SHARED PAYROLL AND SERVICES 6/19	207,644.56
2 SCV WATER				207,644.56
EDISON CO.	113398	08/28/2019	A/C # 2-40-708-3344 7/19	18,668.70
			A/C # 2-40-708-3856 7/19	64,065.48
3 EDI SON CO.				82,734.18
EDISON CO.	113298	08/01/2019	A/C # 2-40-708-3856 6/19	77,633.16
4 EDI SON CO.				77,633.16
FRI TTS FORD	113341	08/14/2019	(1) 2019 FORD F250 - UNIT # 61 300-1074	29,618.65
5 FRI TTS FORD				29,618.65
FRI TTS FORD	113342	08/14/2019	(1) 2019 FORD F250 - UNIT # 63 300-1074	29,618.65
6 FRI TTS FORD				29,618.65
CONNECTRONI CS	113338	08/14/2019	REPLACE SCADA RADIOS - CASTAIC 300-1072	21,379.21
			SCADA UPGRADE 300-1072	896.00
7 CONNECTRONI CS				22,275.21
CORE & MAIN LP	113396	08/28/2019	(2) CANISTER SANDSTONE, (20) COUPLINGS	1,958.37
			(200 8" GALV TOP SECTION, (200) 8" GATE CAP	9,776.16
			(3) 3/4" METER, (4) OCTAVE ENCODER	1,748.25
8 CORE & MAIN LP				13,482.78
RICK FRANKLIN CONSTRUCTION INC.	113303	08/01/2019	ASPHALT REPAIR - 28604 GREENWOOD PL	5,828.50
			ASPHALT REPAIR - 32108 GREEN HILL DR	7,283.00
9 RICK FRANKLIN CONSTRUCTI ON INC.				13,111.50
RICK FRANKLIN CONSTRUCTION INC.	113376	08/21/2019	ASPHALT REPAIR - 15130 POPPY MEADOW	2,480.00
			ASPHALT REPAIR - 29505 POPPY MEADOW	8,654.00
10 RICK FRANKLIN CONSTRUCTI ON INC.				11,134.00
Summary				823,401.23

SCV WATER
Santa Clarita Water Division
Ten Largest Disbursements
August 1, 2019 to August 31, 2019

Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
SANTA CLARITA VALLEY WATER AGENCY	93606	8/14/2019	JULY FIXED	\$650,408.39
			JULY VARIABLE	\$540,441.12
			JULY SAUGUS	\$42,000.00
			JULY LAB	\$2,772.00
1 SANTA CLARITA WATER AGENCY				\$1,235,621.51
SANTA CLARITA VALLEY WATER AGENCY	93682	8/29/2019	P/R	\$554,587.04
			CALPERS UAL	\$243,235.00
			MEDICAL	\$64,846.19
			DENTAL	\$7,592.55
			RETIREE MED PREM	\$6,714.35
			LIFE	\$1,602.52
			LTD	\$1,513.62
			VISION	\$1,132.16
			ENELX	\$750.00
			ACWA/JPIA	\$725.00
			AT&T	\$673.94
			VEH ALLOW	\$658.88
			EAP	\$143.35
			FCF	(\$109,260.00)
2 SANTA CLARITA VALLEY WATER AGENCY				\$774,914.60
MESA ENGINEERING	93639	8/21/2019	S16-618 INSTALL SERVICE FOR GOLDEN VALLEY RD SHERIFF STATION	\$ 376,522.09
3 MESA ENGINEERING				\$376,522.09
SO. CALIFORNIA EDISON CO.	93609	8/14/2019	JULY 2-40-637-7457	\$119,337.02
4 SO. CALIFORNIA EDISON CO.				\$119,337.02
OLYMPUS AND ASSOCIATES, INC	93679	8/29/2019	S15-716 HONBY NO. 1 TANK - EXTERIOR ROOF	\$110,346.88
			S15-716 HONBY NO. 1 TANK - EXTERIOR ROOF	\$10,000.00
			S15-716 RETENTION	(\$5,467.34)
5 OLYMPUS AND ASSOCIATES, INC				\$114,879.54
AQUA METRIC SALES CO.	93534	8/7/2019	3/4" SL IPEARL TR/PL	\$91,640.55
			3/4" SL IPEARL TR/PL	\$14,662.48
6 AQUA METRIC SALES CO.				\$106,303.03
SANTA CLARITA VALLEY WATER AGENCY	93607	8/14/2019	7/19 ALLOC LIAB INS	\$39,280.00
			07/19 ALLOC TECH SERVICE	\$12,436.00
			07/19 ALLOC VEHICLE MAINTAINENCE	\$5,010.00
			07/19 ALLOC BUILD & GR	\$2,665.00
			07/19 ALLOC DUES & MEMBERSHIP	\$1,111.00
			07/19 ALLOC P.R.	\$830.00
			07/19 ALLOC CONSERV	\$163.00
7 SANTA CLARITA VALLEY WATER AGENCY				\$61,495.00
GENERAL PUMP CO. INC.	93544	8/7/2019	S18-703 FY 18/19 WELL ALLOWANCE	\$59,833.14
8 GENERAL PUMP CO. INC.				\$59,833.14
SO. CALIFORNIA EDISON CO.	93650	8/21/2019	JULY 19 2-40-637-4652	\$59,043.87
9 SO. CALIFORNIA EDISON CO.				\$59,043.87
NEWHALL WATER DIVISION-SCVWA	93642	8/21/2019	12" PIPE DI	\$9,653.62
			S19-723 EQUIPMENT FY 19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$5,933.00
			LABOR JULY	\$5,791.27
			WATER QUALITY	\$3,522.68
			S19-719 FY 19/20 SCADA	\$2,508.80
			S19-723 MATERIAL FY 19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$2,288.29
			EQUIPMENT USAGE LYONS	\$252.00
			EQUIPMENT SKY BLUE REPAIR	\$114.00
			EQUIPMENT USAGE UNIT 59	\$55.00
10 NEWHALL WATER DIVISION-SCVWA				\$30,118.66
Summary - Largest Ten Payments Made During The Month				\$2,938,068.46
Largest Ten Vendor Payments as Compared to Total Monthly Check Register				91%
Summary - All Vendors Paid During the Month				\$3,244,905.28

SCV Water
Valencia Water Division
Ten Largest Disbursement
August 31, 2019

	Vendor Name	Check #	Check Date	Description	Total
	SANTA CLARITA VALLEY WATER AGENCY	220366	8/15/2019	Variable Water, July	570,299.88
				Water Softening Lab Fee, July	80.00
				Well 201 Lab Fee, July	1,790.00
				Lab Fee, July	2,580.00
				Fixed Water Charge, July	474,570.71
				Recycled Water, June	12,772.72
				Recycled Water, July	25,545.44
				Allocated Costs July	88,556.00
1	SANTA CLARITA VALLEY WATER AGENCY				1,176,194.75
	SANTA CLARITA VALLEY WATER AGENCY	220347	8/9/2019	Due To Regional, June19 APs	733,238.28
2	SANTA CLARITA VALLEY WATER AGENCY				733,238.28
	SOUTHERN CALIFORNIA EDISON CO	220377	8/22/2019	Purchased Power To Accrue	114,144.07
				Purchased Power 7/19	210,635.60
3	SOUTHERN CALIFORNIA EDISON CO				324,779.67
	CORE & MAIN LP	220404	8/22/2019	(10) MM2 Meters	4,383.95
				(97) Flat Washers	194.37
				(100) Tube Coil	61.32
				(80) Each Washers, Nuts, Bolts	642.10
				(12) Pvc No Lead	385.01
				Nuts, Bolts, and Washers	802.63
				Meter Valve and Pvc Pipe	1,982.97
				(2) Steel Spool	654.15
				(24) Gal Calcium Thiosulfate	1,970.85
				(144) Drytec Chlorine	2,978.57
				(10) Insta - Tite Ips	299.81
				(15) Pvc Union (10) Pvc ADP	226.07
				(12) Meter Adaptor	408.79
				(20) Pvc GPLG (25) Pvc S80	452.18
				(500) 3/4" Meters	61,801.80
				(2) Meters	422.55
4	CORE & MAIN LP				77,667.12
	NEWHALL WATER DIVISION	220438	8/28/2019	Short pay from July Due-to	(0.09)
				Fuel, May	1,439.52
				J6742 Longfellow/ May, June	160.00
				Well S-7 Bridgeport Repair	377.36
				Well S-6 Repairs	90.00
				Well S-8 CLA VAL	809.77
				V-7 Booster Repair	884.75
				USA Bluebook WQ Testing Supply	400.94
				Hach/WQ Testing Supply	1,822.62
				Magic Mtn Tank, Labor & Supply	2,622.24
				CLA Val/Labor, May	11,014.95
				MM Booster To RW Tank/Labor	672.83

SCV Water
Valencia Water Division
Ten Largest Disbursement
August 31, 2019

Vendor Name	Check #	Check Date	Description	Total
			Rye Can Rd CLA VAL, Regulator	1,076.31
			Bronte Ln Emergency Regulator	303.57
			Cambridge Emergency CLA VAL	356.28
			Westridge Flush 15k gal	50.00
			Services Maintenance May	9,602.44
			Via Lapaz Repair	925.00
			Meter Maintenance May & June	3,525.31
			Meter Changeouts	80.00
			Biz Fed Membership 12/18-11/19	1,075.00
5 NEWHALL WATER DIVISION				37,288.80
STAATS CONSTRUCTION INC.	220428	8/28/2019	Well E-17 Piping and Well Installation	27,765.90
6 STAATS CONSTRUCTION INC.				27,765.90
EUROFINS EATON ANALYTICAL INC	220386	8/22/2019	Project Drinking	10.00
			Drinking 2019	160.00
			UCMR4 2019	100.00
			NPDES 2019	699.00
			Drinking 2019	125.00
			Drinking 2019	135.00
			Drinking 2019	1,600.00
			Drinking 2019	6,000.00
			UCMR4 2019	7,700.00
			UCMR4 2019	5,500.00
7 EUROFINS EATON ANALYTICAL INC				22,029.00
NEWHALL WATER DIVISION	220405	8/22/2019	J7624, NWD Equipment, June	2,075.00
			Hach/Water Quality Testing	3,409.62
			Markido / Engage License	170.10
			AV Equip Rental/ Boom Rental	1,638.40
			J6724 Longfellow, Jun July	939.81
			Hach/Water Testing Supplies	1,761.45
			USA Blue Book/Water Testing	539.03
			Tank Repairs	477.65
			Milpas Rd CLA Val	658.81
			Lowridge CLA Val	1,702.74
			Cascade CLA Val	889.97
			Willowbrook CLA Val	546.86
			Westridge CLA Val	40.00
			Valve Repairs, July	479.54
			Tournament Rd 2" Svc Leak	384.00
			Rosemont 1" Svc Leak Repair	180.00
			Various Service Leak Repair	2,653.79
			Meter Maintenance & Change Outs	1,499.87
			M. Dominguez, Roth IRA July	50.00
8 NEWHALL WATER DIVISION				20,096.64

**SCV Water
Valencia Water Division
Ten Largest Disbursement
August 31, 2019**

	Vendor Name	Check #	Check Date	Description	Total
	REFUND CUSTOMER	220376	8/15/2019	Customer Refund 7/22/19	3,340.00
				Customer Refund 7/22/19	3,340.00
				Customer Refund 7/22/19	3,340.00
				Customer Refund 7/22/19	3,340.00
				Customer Refund 7/22/19	3,340.00
9	REFUND CUSTOMER				16,700.00
	ARMORCAST PRODUCTS COMPANY	220383	8/22/2019	(72) Meter Box	15,307.55
10	ARMORCAST PRODUCTS COMPANY				15,307.55
Grand Total					2,451,067.71
Total Month Check Register Payments					2,627,505.02
Top Ten Percentage Compared to Total Monthly Check Payments					93%

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Credit Card Registers

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**SCV Water - Regional Division
Credit Card Charges
Paid in August 2019**

Merchant Name	Description	Total
8870 ROYAL	Bushings, Contact Cleaner, Volt Tick - Truck# I58 Stock supplies	84.69
	Cable ties, electrical tape	254.81
	Caustic Tank Hardware	27.63
	Contactora - Destruct Controller	111.46
	ESFP Caustic Tank Plug and Cover	31.04
	Fuse Retention Clips - Replacement	432.50
	Headlamp and wire nuts for lighting upgrade .	69.96
	Photocell for lighting.	118.79
	Ugly's Pocket Code Book - Truck# I58 stock supplies	20.43
8870 ROYAL Total		1,151.31
ADOBE STOCK	ad buy expenditure	159.98
ADOBE STOCK Total		159.98
ALBERTSONS 1360	All Employee Luncheon 7/9/19 - Gift Cards	141.85
	Monthly Birthday Celebration at RVWTP	45.97
ALBERTSONS 1360 Total		187.82
AMAZON MUSIC MH2872680	Credit 7.99 check back to SCVWA info attached	7.99
AMAZON MUSIC MH2872680 Total		7.99
AMAZON.COM MA12Z8492 AMZN	3 Pack of Pentel EnerGel RTX Liquid Gel Pens - EK/WR	25.95
AMAZON.COM MA12Z8492 AMZN Total		25.95
AMAZON.COM MA5A74A81 AMZN	Scanner replacement - Pine Street Warehouse	273.74
AMAZON.COM MA5A74A81 AMZN Total		273.74
AMAZON.COM MA5XF6EW2 AMZN	Bindertek 3-Ring Linen Textured Binder, Black - TB/MGT	24.09
AMAZON.COM MA5XF6EW2 AMZN Total		24.09
AMAZON.COM MA7HE7VC2 AMZN	Fujitsu ScanSnap iX1500 Color Document Scanner - JH/ADM	459.89
AMAZON.COM MA7HE7VC2 AMZN Total		459.89
	3 Packages of Pentel 3 Pack EnerGel RTX Gel Pens, Extra Fine Line - EK/WR	24.60
AMAZON.COM MA7Y23A92		24.60
AMAZON.COM MA7Y23A92 Total		24.60
AMAZON.COM MA83E1TH1 AMZN	Good Earth Tea, Pack of 6 for Rio Vista Kitchens - JM/ED	10.50
	Good Earth Tea, Pack of 6 for Rio Vista Kitchens - SUP/ADM	10.50
AMAZON.COM MA83E1TH1 AMZN Total		21.00
AMAZON.COM MA96Z1CF1 AMZN	Compass Emergency LED Lights	209.68
AMAZON.COM MA96Z1CF1 AMZN Total		209.68
AMAZON.COM MH39V20E0	Design Ovation Solid Wood Document Frames, Pack of 6 - EK/WR	57.70
AMAZON.COM MH39V20E0 Total		57.70
AMAZON.COM MH6CD9FV0 AMZN	Phone accessory for K Abercrombie	109.45
AMAZON.COM MH6CD9FV0 AMZN Total		109.45
AMAZON.COM MH6LO7KG0 AMZN	San Francisco Bay OneCup Colombian Supremo and Breakfast Blend K-Cups, 120 Count each - EK/WR	101.98
AMAZON.COM MH6LO7KG0 AMZN Total		101.98
AMERICAN PURCHASING SOCIE	Membership to American Purchasing Society	438.00
AMERICAN PURCHASING SOCIE Total		438.00

**SCV Water - Regional Division
Credit Card Charges
Paid in August 2019**

AMZN MKTP US	Credit Refunds for Florescent Lights	(149.99)
	Credit Refunds for Florescent Lights.	(412.21)
	Credit Refunds for Golf Cart Wheels (2) - purchased in June	(309.90)
	Fluorescent Lights	(131.11)
AMZN MKTP US Total		(1,003.21)
AMZN MKTP US MA07V7CD0 AM	Fluorescent Lights.	205.76
AMZN MKTP US MA07V7CD0 AM Total		205.76
AMZN MKTP US MA00P7CR0	Cardinal SuperLife Easy Open D Ring Binder - TB/MGT	27.54
AMZN MKTP US MA00P7CR0 Total		27.54
AMZN MKTP US MA11A21K2	Plantronics CS540/HL10 Headset w/lifter - CF/WR	167.31
AMZN MKTP US MA11A21K2 Total		167.31
AMZN MKTP US MA1ZN9F11	Energizer A76 LR44 Button Cell Batteries, 13 Count - JM/ED	9.99
AMZN MKTP US MA1ZN9F11 Total		9.99
AMZN MKTP US MA2QO6AQ2	1 Samsill Classic 3 Inch Black Binder, 1 Cardinal SuperLife 4 Inch Black Binder - TB/MNGT	22.51
AMZN MKTP US MA2QO6AQ2 Total		22.51
AMZN MKTP US MA7CR8LX2	2 Packages of 3-Stage Faucet Mount Filters 7 Pack - EK/WR	129.38
AMZN MKTP US MA7CR8LX2 Total		129.38
AMZN MKTP US MA88T2VE2	Good Earth Tea, Pack of 3 for Rio Vista Kitchens - SUP/ADM	18.78
AMZN MKTP US MA88T2VE2 Total		18.78
AMZN MKTP US MA9JP0GB2	60w led Flood Light	54.99
AMZN MKTP US MA9JP0GB2 Total		54.99
AMZN MKTP US MA9XA8G32	Asurion Protection Plan	9.99
AMZN MKTP US MA9XA8G32 Total		9.99
AMZN MKTP US MA9YS5JK1	TOPS Docket Writing Tablets, 6 Pack - EK/WR	9.60
AMZN MKTP US MA9YS5JK1 Total		9.60
AMZN MKTP US MH0ZB8I32	2 Staples One Touch Desktop Staplers - JM/ED	33.68
AMZN MKTP US MH0ZB8I32 Total		33.68
AMZN MKTP US MH12Y5121	Fluorescent Lights.	599.96
AMZN MKTP US MH12Y5121 Total		599.96
AMZN MKTP US MH5E191U0	Fluorescent Lights.	149.99
AMZN MKTP US MH5E191U0 Total		149.99
AMZN MKTP US MH9G71YJ0	Fabric Panel Wall Clips. Box of 20 - SUP/ADM	14.06
AMZN MKTP US MH9G71YJ0 Total		14.06
AN CDJR VALENCIA	Replace latch on center console, Unit N76	26.28
AN CDJR VALENCIA Total		26.28
AQUA-FLO SUPPLY INC #3	1/2 inch union, glue, pvc fittings	74.03
AQUA-FLO SUPPLY INC #3 Total		74.03
ARCO#83059GREEN DESERT O	7/9/19 Sites Comm Meeting - Fuel for Rental Car	14.96
ARCO#83059GREEN DESERT O Total		14.96

**SCV Water - Regional Division
Credit Card Charges
Paid in August 2019**

ASSOCIATION OF CALIFORNI	ACWA 2019 Fall Conference - Registration - 12/3-6/19 - San Diego - D. Marks	725.00
	ACWA 2019 Fall Conference - Registration - 12/3-6/19 - San Diego - Director Atkins	725.00
	ACWA 2019 Fall Conference - Registration - 12/3-6/19 - San Diego - Director Campbell	725.00
	ACWA 2019 Fall Conference - Registration - 12/3-6/19 - San Diego - Director Cooper	725.00
	ACWA 2019 Fall Conference - Registration - 12/3-6/19 - San Diego - Director DiPrimio	725.00
	ACWA 2019 Fall Conference - Registration - 12/3-6/19 - San Diego - Director Kelly	725.00
	ACWA 2019 Fall Conference - Registration - 12/3-6/19 - San Diego - Director Martin	725.00
	ACWA 2019 Fall Conference - Registration - 12/3-6/19 - San Diego - Director Plambeck	580.00
	ACWA 2019 Fall Conference - Registration - 12/3-6/19 - San Diego - J. Koelewyn	725.00
	ACWA 2019 Fall Conference - Registration - 12/3-6/19 - San Diego - K. Abercrombie	725.00
	ACWA 2019 Fall Conference - Registration - 12/3-6/19 - San Diego - K. Martin	725.00
	ACWA 2019 Fall Conference - Registration - 12/3-6/19 - San Diego - M. Stone	725.00
	ACWA 2019 Fall Conference - Registration - 12/3-6/19 - San Diego - S. Cole	725.00
	ACWA Regulatory Summit - Registration - 10/17/19 - Sacramento - Director DiPrimio	290.00
ASSOCIATION OF CALIFORNI Total		9,570.00
BEST BUY 00001131	For Backhoe	108.38
BEST BUY 00001131 Total		108.38
BIG JOHN'S PERFORMANCE	Tire Repair for vehicle# I50	20.00
BIG JOHN'S PERFORMANCE Total		20.00
BOB HOPE AIRPORT	Burbank airport parking for trip to Sacramento SWC finance meeting	24.00
BOB HOPE AIRPORT Total		24.00
BOUQUET AUTO PARTS	Electrical connectors	53.61
BOUQUET AUTO PARTS Total		53.61
BOX BOX.NET BUS SRVCS	Box FTP site for external file sharing	375.00
BOX BOX.NET BUS SRVCS Total		375.00
BROWN AND CALDWELL	Admin Analyst Job Posting 07/11/19-08/10/19	200.00
	Electrical/Instrumentation Tech Job Posting 07/10/19-08/09/19	200.00
BROWN AND CALDWELL Total		400.00
CAFE SEVILLA SAN DIEGO	Esri User Conference partial GIS and Engineering Dept. Dinner	286.95
CAFE SEVILLA SAN DIEGO Total		286.95
CALIFORNIA SPECIAL DISTRI	2019 Special District Leadership Academy - Registration - 7/7-10/19 - Napa - Director Acosta	650.00
CALIFORNIA SPECIAL DISTRI Total		650.00

**SCV Water - Regional Division
Credit Card Charges
Paid in August 2019**

CA-NV SECTION, AWWA	Continued Education - Contact Hours D. Takashima	20.00
CA-NV SECTION, AWWA Total		20.00
COLD STONE CREAMERY	Staff Birthdays and Anniversaries	119.92
COLD STONE CREAMERY Total		119.92
COSTCO DELIVERY 653	Office Supplies - Clorox Wipes - JM/ED Dept.	16.42
	Office Supplies - Creamers- JM/ED Dept.	25.14
	Office Supplies - Non Taxable	32.47
	Office Supplies - Taxable	349.14
COSTCO DELIVERY 653 Total		423.17
CVENT RETHINK EVENTS	Water Tech Summit - Registration	995.00
CVENT RETHINK EVENTS Total		995.00
DAPPER DANS CARWASH	Monthly Car wash pass fee - SCVWA vehicle	19.95
	Pool vehicle car wash	29.95
DAPPER DANS CARWASH Total		49.90
DKC DIGI KEY CORP	parts to repair main circuit board for 5500 AMC	125.47
DKC DIGI KEY CORP Total		125.47
DNH SUCURI WEBSITE SECURI	SCV Website Maintenance - new account code 53244	9.99
DNH SUCURI WEBSITE SECURI Total		9.99
EBAY 800-456-3229	This was not to be charged to SCV Water please see check to refund this mistake Check # 0101 for \$56.29	56.29
EBAY 800-456-3229 Total		56.29
EIG CONSTANTCONTACT.COM	Agency eNews	295.00
EIG CONSTANTCONTACT.COM Total		295.00
ENTERPRISE RENT-A-CAR	7/9/19 Sites Comm Meeting - Rental Car	81.34
ENTERPRISE RENT-A-CAR Total		81.34
ESRI INC FOR UC	Jose Huerta Esri User Conference Book Purchase.	106.65
ESRI INC FOR UC Total		106.65
FASTENAL COMPANY 01CAVAE	Wire Terminals	101.43
FASTENAL COMPANY 01CAVAE Total		101.43
HARBOR FREIGHT TOOLS 459	Drill bit index and electric drill bit sharpener.	71.15
	Tool for N51	9.84
	Tools for N51	281.53
HARBOR FREIGHT TOOLS 459 Total		362.52
HILTON SAN DIEGO RESORT	UWI Conference - First Night Hotel Deposit - 7/14-16/19 - San Diego - Director Kelly	269.35
HILTON SAN DIEGO RESORT Total		269.35
HOMEWOOD STES BY HILTON	7/9/19 Sites Comm Meeting - Hotel	238.67
HOMEWOOD STES BY HILTON Total		238.67
HYATT REGENCY SACRAMENTO	SWCs Monthly Meeting - Lodging - 7/17-18/19 - Sacramento - M. Stone	217.80
HYATT REGENCY SACRAMENTO Total		217.80
IN SUPERIOR FLUID SOLUTI	Ozone Destruct bypass fittings	213.82
IN SUPERIOR FLUID SOLUTI Total		213.82
IN TECHNICAL LEARNING CO	ON-LINE CLASS TECHNICAL LEARNING COLLEGE	150.00
IN TECHNICAL LEARNING CO Total		150.00
IN N OUT BURGER 171	All Employee Luncheon 7/9/19 - Gift Cards	30.00
IN N OUT BURGER 171 Total		30.00

**SCV Water - Regional Division
Credit Card Charges
Paid in August 2019**

INTERSTATE ALL BATTERY	Batteries	161.98
	New batteries for emergency lighting.	53.22
	New flashlight and batteries.	43.58
INTERSTATE ALL BATTERY Total		258.78
JERSEY MIKES 20018	All Employee Luncheon 7/9/19 - Gift Cards	30.00
JERSEY MIKES 20018 Total		30.00
JOHNSTONE SUPPLY VALENCIA	Belts for air handlers.	78.36
JOHNSTONE SUPPLY VALENCIA Total		78.36
LA CHARRITA RESTAURANT	Lunch with Josh Gilliam - discuss various workflow processes	33.47
LA CHARRITA RESTAURANT Total		33.47
LA METRO N HOLLYWOOD	Transit for mediation hearing - perchlorate	9.00
LA METRO N HOLLYWOOD Total		9.00
LA METRO PERSHING SQ	Metro link - Mediation with Whittaker regarding perchlorate and VOC contamination	1.75
LA METRO PERSHING SQ Total		1.75
LA METRO UNION STN	Metro link - Mediation with Whittaker regarding perchlorate and VOC contamination	3.75
LA METRO UNION STN Total		3.75
LOGMEIN GOTOMEETING	open voice for GoTo meetings	126.49
LOGMEIN GOTOMEETING Total		126.49
LOWES #00907	3 Frigidaire Replacement Refrigerator Water Filters for Rio Vista Refrigerator	164.09
LOWES #00907 Total		164.09
LOWES #01510	Batteries, hose, cleaning supplies	369.45
	Conduit for IT TV project	8.94
	Electrical parts for can lights.	32.37
	Electrical supplies for IT project	7.95
	Electrical supplies for IT TV project	52.31
	Emergency lights.	47.06
	Grout, Grout tools to fix flooring in kitchen.	106.98
	IT project for TVs	52.25
	New blinds for control room.	135.78
	Plastic Scrapper, Goof Off Decal Remover, Wagner Heat Gun.	48.07
	Rags in A Box shop use	111.47
	Screw for teacher trailer spit prevention on ramp.	16.10
	Spray paint	13.10
	Supplies for Truck stock - Unit# 161	16.49
	Tool for Pine street TV project	26.47
	Work knife.	45.42
LOWES #01510 Total		1,090.21
MARRIOTT 337J8 SD MARI	Jose Huerta Esri User Conference Breakfast.	10.16
MARRIOTT 337J8 SD MARI Total		10.16
MARRIOTT NAPA VALLEY	2019 Special District Leadership Academy - Lodging - 7/7-10/19 - Napa - Director Acosta	808.98
MARRIOTT NAPA VALLEY Total		808.98

**SCV Water - Regional Division
Credit Card Charges
Paid in August 2019**

MCMMASTER-CARR	Extension cord with plug - Truck# I58 stock supplies	47.51
	Ocal Threading Die - Truck# I58 stock supplies	313.06
	Solenoid Valve - Ozone Injection Skid	643.42
MCMMASTER-CARR Total		1,003.99
METROLINK	Whittaker-Bermite - Mediation - Transportation - Train - 7/24/19	15.00
	- Los Angeles - M. Stone	15.00
METROLINK Total		15.00
METROLINK VNCT #0211	Metro link - Mediation with Whittaker regarding perchlorate and	19.50
	VOC contamination	19.50
METROLINK VNCT #0211 Total		19.50
NASPO	State and Local Government Procurement: A Practical Guide	65.00
	Third Edition - BL/ADM	65.00
NASPO Total		65.00
NATIONAL ASSOC OF GOVT W	National Association of Government Web Professionals -	1,225.00
	Registration - 9/17-20/19 - Salt Lake City - L. Gibson	1,225.00
NATIONAL ASSOC OF GOVT W Total		1,225.00
NOTHING BUNDT CAKES 75	August birthday/anniversary - desserts - Summit Circle	110.00
	July Birthday and Anniversary celebration	44.00
NOTHING BUNDT CAKES 75 Total		154.00
PANDA EXPRESS #643	All Employee Luncheon 7/9/19 - Gift Cards	30.00
PANDA EXPRESS #643 Total		30.00
PANERA BREAD #204229	Executive Meeting	180.04
	Executive Staff Meeting	184.43
	KLIR Site Visit Meeting	220.09
PANERA BREAD #204229 Total		584.56
PAYPAL ABC SALES	Miltonroy parts	387.80
PAYPAL ABC SALES Total		387.80
PAYPAL ASSOCIATION	CCWUC Educational Training - G Haggin	38.00
PAYPAL ASSOCIATION Total		38.00
PAYPAL DANS	Miltonroy parts	61.60
PAYPAL DANS Total		61.60
PAYPAL JCISANTACLA	Christmas in July - Registration - 7/25/19 - Director Kelly	17.12
	VIA Mixer Meeting-Registration	17.12
PAYPAL JCISANTACLA Total		34.24
PAYPAL URBAN WATER	UWI Conference - Registration - 7/14-16/19 - San Diego -	425.00
	Director Kelly	425.00
PAYPAL URBAN WATER Total		425.00
PAYPAL ZACHSHIRTS	Miltonroy parts	159.84
PAYPAL ZACHSHIRTS Total		159.84
RALPHS #0147	Snacks for Finance and Administration Committee Meeting	19.90
	Snacks for the 7/23/19 Ad Hoc Compensation and	13.93
	Reimbursement Committee Meeting	26.03
	Sodas for Finance Meeting	26.03
RALPHS #0147 Total		59.86
RED ROBIN NO 246	Lunch Meeting with M Stone and K Abercrombie regarding	40.67
	PFAS Strategy	40.67
RED ROBIN NO 246 Total		40.67
ROYS 2507	Jose Huerta Esri User Conference Lunch.	38.48
ROYS 2507 Total		38.48

**SCV Water - Regional Division
Credit Card Charges
Paid in August 2019**

RYAN HERCO - MOTO	Tubing connectors sent in 3 orders turbidity meters	61.95
	Tubing connectors sent in 3 orders turbidity meters	28.45
RYAN HERCO - MOTO Total		90.40
SAMS CLUB #4824	All Employee Luncheon 7/9/19 - Beverages	52.86
SAMS CLUB #4824 Total		52.86
SAMSCLUB #4824	All Employee Luncheon 7/9/19 - Desserts	134.34
SAMSCLUB #4824 Total		134.34
SAN ANTONIO WINERY GIFT	Department lunch meeting following Wells Fargo Lockbox tour.	176.45
SAN ANTONIO WINERY GIFT Total		176.45
SANTA CLARITA VALLEY CHAM	SCV Chamber of Commerce Patriots Lunch - Registration - 7/11/19 - Director Gladbach	65.00
SANTA CLARITA VALLEY CHAM Total		65.00
SHELL OIL 12580997000	SCVWA agency vehicle car wash	26.99
SHELL OIL 12580997000 Total		26.99
SMART AND FINAL 468	Department bbq lunch	62.97
SMART AND FINAL 468 Total		62.97
SMART AND FINAL 483	Department bbq lunch	278.91
SMART AND FINAL 483 Total		278.91
SOUND OF KNOWLEDGE	Jose Huerta Esri User Conference Training Video Set.	552.67
SOUND OF KNOWLEDGE Total		552.67
SOUTHWES 5262102085385	Contract Negotiations Delta Conveyance - Airfare - 7/31/19 - Sacramento - D. Marks	499.96
SOUTHWES 5262102085385 Total		499.96
SOUTHWES 5262102490111	Contract Negotiations Delta Conveyance - Airfare - 7/31/19 - Sacramento - M. Stone	499.96
SOUTHWES 5262102490111 Total		499.96
SOUTHWES 5262103095232	National Association of Government Web Professionals - Airfare - 9/17-20/19 - Salt Lake City - L. Gibson	495.96
SOUTHWES 5262103095232 Total		495.96
SOUTHWES 5262494048672	SWCs Monthly Meeting - Airfare - 7/17-18/19 - Sacramento - M. Stone	499.96
SOUTHWES 5262494048672 Total		499.96
SOUTHWES 5262494448170	2019 Special District Leadership Academy - Airfare - 7/7-10/19 - Napa - Director Acosta	499.96
SOUTHWES 5262494448170 Total		499.96
SOUTHWES 5262495814794	AMA Analytical Skills Seminar - Airfare - 10/3-10/4/19 - San Francisco - C. Fowler	459.96
SOUTHWES 5262495814794 Total		459.96
SOUTHWES 5262499073299	SWCs Meeting - Airfare - 7/18/19 - Sacramento - D. Marks	499.96
SOUTHWES 5262499073299 Total		499.96
SOUTHWES 5262499075920	Contract Negotiations - Delta Conveyance - Airfare - 7/24/19 - Sacramento - D. Marks	499.96
SOUTHWES 5262499075920 Total		499.96
SOUTHWES 5262499197303	ACWA Regulatory Summit - Airfare - 10/17/19 - Sacramento - Director DiPrimio	499.96
SOUTHWES 5262499197303 Total		499.96
SPUDNUTS BAKERY CROISSANT	Landscape Class 7/19 - snacks	51.79
SPUDNUTS BAKERY CROISSANT Total		51.79

**SCV Water - Regional Division
Credit Card Charges
Paid in August 2019**

STATERBROS130	Executive Meeting	6.22
STATERBROS130 Total		6.22
TAQUERIA EL TAPATIO 1	All Employee Luncheon 7/9/19	2,620.00
TAQUERIA EL TAPATIO 1 Total		2,620.00
TECHNICAL LEARNING CONSUL	Continuing education for Jon Wallace - Tech Learning College- Chlorination 404 Course	200.00
TECHNICAL LEARNING CONSUL Total		200.00
THE BAKERSFIELD CALIFORNI	DDWD Election Notice - Posted on 7/8/19	317.68
THE BAKERSFIELD CALIFORNI Total		317.68
THE FISH MARKET SD	Jose Huerta Esri User Conference Dinner. Receipt not available.	43.79
THE FISH MARKET SD Total		43.79
THE HOME DEPOT #0653	Brass Fittings and Adapters - Pressure Calibration Tool Adapters Locks for Summit customer service	66.90 14.55
THE HOME DEPOT #0653 Total		81.45
THE HOME DEPOT #1055	AC Coil Cleaner for S1 S2 and Hach AC units Broom, screwdriver, wrench Torque wrench and work knife.	45.79 45.44 106.15
THE HOME DEPOT #1055 Total		197.38
THE HOME DEPOT 1055	Cordless Drill Motor - Replacement Tool Fan - Saugus Well Returned Fan - Saugus Well - Wrong Size	217.91 600.07 (228.86)
THE HOME DEPOT 1055 Total		589.12
THE MIRAGE - ADVANCE DEP	NEOGOV Conference - First Night Hotel Deposit - 10/9-10/10/19 - Las Vegas - J. Brison NEOGOV Conference - First Night Hotel Deposit - 10/9-10/10/19 - Las Vegas - J. Joo	100.91 100.91
THE MIRAGE - ADVANCE DEP Total		201.82
THE OLD TOWN JUNCTION	Lunch Meeting with B Johnson and K Abercrombie regarding Reserve Policy	37.76
THE OLD TOWN JUNCTION Total		37.76
THE UPS STORE #1482	Field Employees, T-shirts/jackets	38.31
THE UPS STORE #1482 Total		38.31
TOPPERS PIZZA PLACE VALEN	Pizza for Inventory	321.71
TOPPERS PIZZA PLACE VALEN Total		321.71
TRADER JOE'S #185 QPS	KLIR Site Visit Meeting	10.93
TRADER JOE'S #185 QPS Total		10.93
TURNING TECHNOLOGIES	Turning Point Voting for the Board License Renewal 36 Months	360.00
TURNING TECHNOLOGIES Total		360.00
U.S. PLASTIC CORPORATION	Sample Bottles for Lab.	378.00
U.S. PLASTIC CORPORATION Total		378.00

**SCV Water - Regional Division
Credit Card Charges
Paid in August 2019**

UBER TRIP	Accidentally cancelled Uber trip back to airport. Was unable to relocate vehicle so could not continue with this car	5.80
	Delta Conveyance Proposed Project Caucus Meeting - Uber - 7/3/19 - M. Stone	47.22
	Delta Conveyance Proposed Project Caucus Meeting - Uber Cancellation Fee - 7/3/19 - M. Stone	5.00
	Delta Conveyance Proposed Project Caucus Meeting - Uber Tip - 7/3/19 - M. Stone	3.00
	SWCs Monthly Meeting - Uber - 7/17-18/19 - Sacramento - M. Stone	18.73
	SWCs Monthly Meeting - Uber Tip - 7/17-18/19 - Sacramento - M. Stone	3.00
	The actual trip back to the airport from the meeting in downtown Sacramento.	18.17
	tip to uber driver for ride back to airport from downtown Sacramento	3.00
	uber driver tip from airport to downtown Sacramento meeting	3.09
	Uber trip 2nd standard cancellation fee	5.00
	Uber trip from Sacramento airport to meeting exclusive of tip which is on a separate receipt in this report.	21.93
	Uber trip standard cancellation fee	5.00
UBER TRIP Total		138.94
V.S.P. PARKING BURBANK	7/24/19 Delta Conveyance Negotiations - Parking at Burbank Airport	13.00
	7/9/19 Sites Comm Meeting - Parking at Burbank Airport	19.00
	Delta Conveyance Proposed Project Caucus Meeting - Parking - 7/3/19 - M. Stone	13.00
	SWCs Monthly Meeting - Parking - 7/17-18/19 - Sacramento - M. Stone	26.00
V.S.P. PARKING BURBANK Total		71.00
VALLARTA #47 TAQUERIA EBT	Department bbq lunch	162.01
VALLARTA #47 TAQUERIA EBT Total		162.01
VALLARTA SUPERMARKET #47	Department bbq lunch	513.28
VALLARTA SUPERMARKET #47 Total		513.28
VALLEY INDUSTRIAL ASSOCIA	VIA Monthly Luncheon - Registration - 7/23/19 - Director Acosta	50.00
	VIA Monthly Luncheon - Registration - 7/23/19 - Director Gladbach	50.00
	VIA Monthly Luncheon - Registration - 7/23/19 - Director Kelly	50.00
	VIA Monthly Luncheon - Registration - 7/23/19 - Director Martin	50.00
	VIA Monthly Luncheon - Registration - 7/23/19 - R. Patterson	50.00
	VIA Monthly Luncheon Meeting-Registration	100.00
VALLEY INDUSTRIAL ASSOCIA Total		350.00
VARIDESK 1800 207 2587	spare varidesk dual monitor arm	213.53
VARIDESK 1800 207 2587 Total		213.53

**SCV Water - Regional Division
Credit Card Charges
Paid in August 2019**

WAL-MART #3523	Birthday cake for Director Jerry Gladbach	17.48
	Committee Snacks July 2019 - Public Outreach and Legislation, Engineering and Operations, Water Resources Watershed	50.80
	Office Supplies - Coffee Creamers	9.96
WAL-MART #3523 Total		78.24
WATEREUSE ASSOCIATION	Annual WaterReuse Symposium, 9/11 - Registration	775.00
WATEREUSE ASSOCIATION Total		775.00
WESTERN BAGEL TOO 4	Landscape Class 7/19 - snacks	78.15
WESTERN BAGEL TOO 4 Total		78.15
WM SUPERCENTER #3523	Kitchen supplies	38.26
WM SUPERCENTER #3523 Total		38.26
WPONCALL.COM	GSA Website Maintenance	49.00
WPONCALL.COM Total		49.00
WWW.AMANET.ORG	AMA Analytical Skills Seminar - Registration - 10/3-10/4/19 - San Francisco - C. Fowler	2,045.00
	Taking Effective and Accurate Meeting Minutes - Online Registration - 7/11/19 - A. Jacobs	199.00
WWW.AMANET.ORG Total		2,244.00
Subtotal		42,194.22

Employee Meals

Merchant Name	Description	Total
ALBERTSONS 1360	7/12/19 Team building BBQ-Regional	118.39
	7/26/19 Team building BBQ-Regional	56.73
ALBERTSONS 1360 Total		175.12
CALI PIZZA KITC INC #260	Monthly Lunch with Manager - M. Stone and M. Alvord re: Operational Issues	28.90
CALI PIZZA KITC INC #260 Total		28.90
ISLAND REST 040	Monthly Lunch with Manager - M. Stone and K. Martin re: Agency Issues	46.00
ISLAND REST 040 Total		46.00
OLIVE GARDEN #00015636	HR Team Lunch 6/28/19 - Mantis, Pointer, Brison, HR Temp Meeting lunch with Matt Stone	67.92 33.80
OLIVE GARDEN #00015636 Total		101.72
SPROUTS FARMERS MAR	7/12/19 Team building BBQ-Regional	121.88
SPROUTS FARMERS MAR Total		121.88
WOLF CREEK RESTAURANT & B	7/16/19 - Board Meeting Dinner	222.43
	Monthly Lunch with Manager - M. Stone and R. Patterson re: Admin and Finance Issues	41.49
WOLF CREEK RESTAURANT & B Total		263.92
Subtotal		737.54

Grand Total **42,931.76**

NWD Credit Card Register - American Express
For the month ending August 31, 2019

Merchant Name	Description	Total
Amazon Web Services	AWS Service	8.47
Amazon.com	Ingersoll Rand Cordless Right Angle Tool x 3 - Field CS Reps	1,208.52
	Ingersoll Rand Li-Ion Battery x 3 for Right Angle Tool	210.00
	USB AC Adaptor Wall Charger- Garmin Nuvi Drive	28.24
	Office Supplies - Laptop Bag & Microfiber Cleaning Cloths	51.37
	Office Supplies - Various	75.09
	Office Supplies - Pens and Ink Refill Paks	29.58
	Office Supplies - Various	62.46
	Amazon Points Credit	(80.95)
Amazon.com Total		1,584.31
GoDaddy.com	Web Hosting	2.99
EIG*Constant Contact	Monthly Electronic Newsletter Database	125.00
WEB*Networksolutions	Web Hosting & Web Forwarding	13.98
OfficeMax/Office Depot	Office Supplies	62.87
Total American Express		1,797.62

SCV WATER Santa Clarita Water Division Credit Card Register For the Month Ended August 31, 2019		
Merchant Name	Description	Total
AMAZON	Engineering Service Section Office Supplies	233.61
	Engineering Service Section Office Supplies	33.89
	Engineering Service Section Office Supplies	20.05
	Engineering Service Section Office Supplies	18.69
	Engineering Service Section Office Supplies	98.79
	Engineering Service Section Office Supplies	517.66
	Engineering Service Section Office Supplies	41.88
	Engineering Service Section Office Supplies	54.74
	Tie down straps	294.00
AMAZON TOTAL		1,313.31
AUTODESK	2019 Autodesk Conference	1,750.00
AUTODESK TOTAL		1,750.00
BESTBUY	Power Inverter	43.79
BESTBUY TOTAL		43.79
COSTCO	Snacks for various meeting	79.25
COSTCO TOTAL		79.25
ENTERPRISE	2019 Autodesk Conference	1,750.00
ENTERPRISE TOTAL		1,750.00
GALCO INDUSTRIAL ELECTRONICS	Selector Switch for Unit 72	122.66
GALCO INDUSTRIAL ELECTRONICS TOTAL		122.66
IN EDUCATION & TRAINING	Management Supervisory Leadership Training Program in Thousand Oaks Rafael Pulido and Melissa Dominguez	998.00
IN EDUCATION & TRAINING TOTAL		998.00
JOINT POWERS INSURANCE AU	JPIA Fall Training Conference	190.00
	JPIA Fall Training Conference	190.00
JOINT POWERS INSURANCE AU TOTAL		380.00
KEN & JONES	Vactron Parts	24.60
KEN & JONES TOTAL		24.60
KUPCAKE KITCHEN	August Celebration	90.00
KUPCAKE KITCHEN TOTAL		90.00
L2G EPIC-LA	LA County Flood Access Permit for S16-623	1,408.00
L2G EPIC-LA TOAL		1,408.00
PANERA BREAD	Executive Staff Meeting	168.80
	Staff meeting regarding relocation for Customer Service	170.87
PANERA BREAD TOTAL		339.67
Paypal	Women's Conference	255.00
Paypal		255.00
POLLARDWATER	Hydraulic Modeling Project	2,069.55
	Hydraulic Modeling Project	490.05
	Hydraulic Modeling Project	2,069.55
POLLARDWATER TOTAL		4,629.15
Sam's Club	Vending Machine Warehouse	4,324.16
Sam's Club		4,324.16
STAPLES TOTAL	Office Supplies for Pine Street	100.69
STAPLES TOTAL		100.69
STATER BROS	Executive Staff Meeting	5.74
STATER BROS		5.74
UPS STORE	Returning Freeze Machine Part for Repairs	10.46
UPS STORE TOTAL		10.46
VONS	First Aid/CPR/AED training	54.80
VONS TOTAL		54.80
WATERMARK WOMENS CONFERENCE	Los Angeles Country Department of Public Works Women Leadership in Pasadena	1,000.00
WATERMARK WOMENS CONFERENCE		1,000.00
EMPLOYEE MEALS	CALI PIZZA KITCH INC- Lunch Meeting with Keith and Leticia regarding office contracting	35.84
	BLACK BEAR DINER- Lunch Meeting with Keith and Gary regarding Operations Updates	39.42
EMPLOYEE MEALS Total		75.26
Grand Total		18,754.54

**SCV Water
Valencia Water Division
Credit Card Register
As of August 31, 2019**

Wells Fargo MasterCard

Merchant Name	Description	Total
Global Industrial	Work Bench	1,768.79
ZOHO Corporation	Zoho Corp Annual Subscription	3,595.00
Ace Parking	Travel - Parking	47.00
American Society for Public Administration	ASPA Membership	167.00
DNH*Domain/ Hosting	DNH Domain Hosting	218.61
Smart & Final, GIS Conference	Meals, Kitchen Supplies	151.03
Grand Total - Wells Fargo MasterCard		5,947.43

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Wire Disbursements

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SCV Water
All Divisions
Outgoing Wire Transfers / ACHs
From: August 1, 2019 through August 31, 2019

<u>Wire/ACH Recipient</u>	<u>Regional Division</u> <u>Description</u>	<u>Amount</u>
Bank of New York	Purchase \$2 million FHLB 2.0% Maturing 8/27/20 CUSIP 3130AGYF6	\$ 2,000,000.00
Payroll - Directors & EE's	Pay Date 8/23	594,773.24
Payroll - Employees	Pay Date 8/9	572,844.68
CalPERS	August Medical - Directors & Employees	224,838.52
IRS / EDD	Taxes & Withholdings - 8/23 Pay date	161,051.51
IRS / EDD	Taxes & Withholdings - 8/9 Pay date	153,964.61
CalPERS	Retirement - 7/26 Pay date	117,587.11
CalPERS	Retirement - 8/9 Pay date	117,183.41
Lincoln	Deferred Comp - 8/23 Pay date	79,596.13
Lincoln	Deferred Comp - 8/9 Pay date	78,521.03
Lincoln	Deferred Comp - 7/26 Pay date	78,094.45
IGOE / MBI	Retiree Medical Reimbursements	35,661.99
Conexis / WageWorks	August FSA Reimbursements	8,060.38
Wells Fargo Bank	Client Analysis Service Charge	2,189.90
Paychex	H/R & P/R Fees 8/23 Pay date	1,497.65
Paychex	H/R & P/R Fees 8/9/19 Pay date	1,386.70
Paychex	Cobra Fees Aug 19	463.34
Payroll - Director	Pay Date 8/27	421.39
Paychex	H/R & P/R Fees 8/27 Pay date	206.83
IRS / EDD	Taxes & Withholdings - 8/27 Pay date	69.82
	Total	<u>\$ 4,228,412.69</u>

<u>Wire Recipient</u>	<u>Newhall Water Division</u> <u>Description</u>	<u>Amount</u>
M. Stambaugh	Mammoth Cell Lease	\$ 6,426.76
Infosend, Inc	Bill Preparation and Postage	5,457.93
Transaction Warehouse	Web Payment Fee	3,498.60
	Total	<u>\$ 15,383.29</u>

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

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

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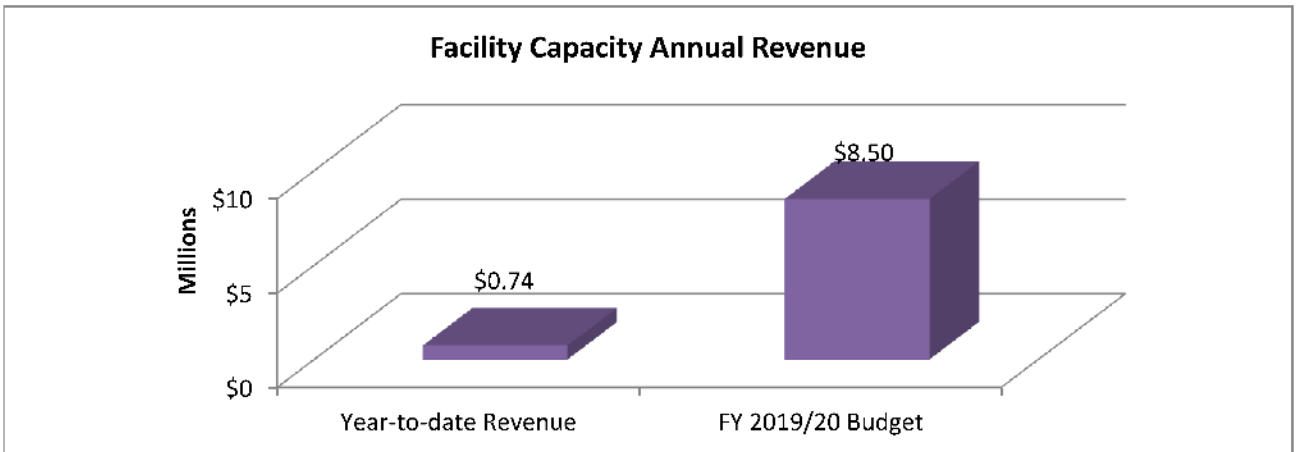
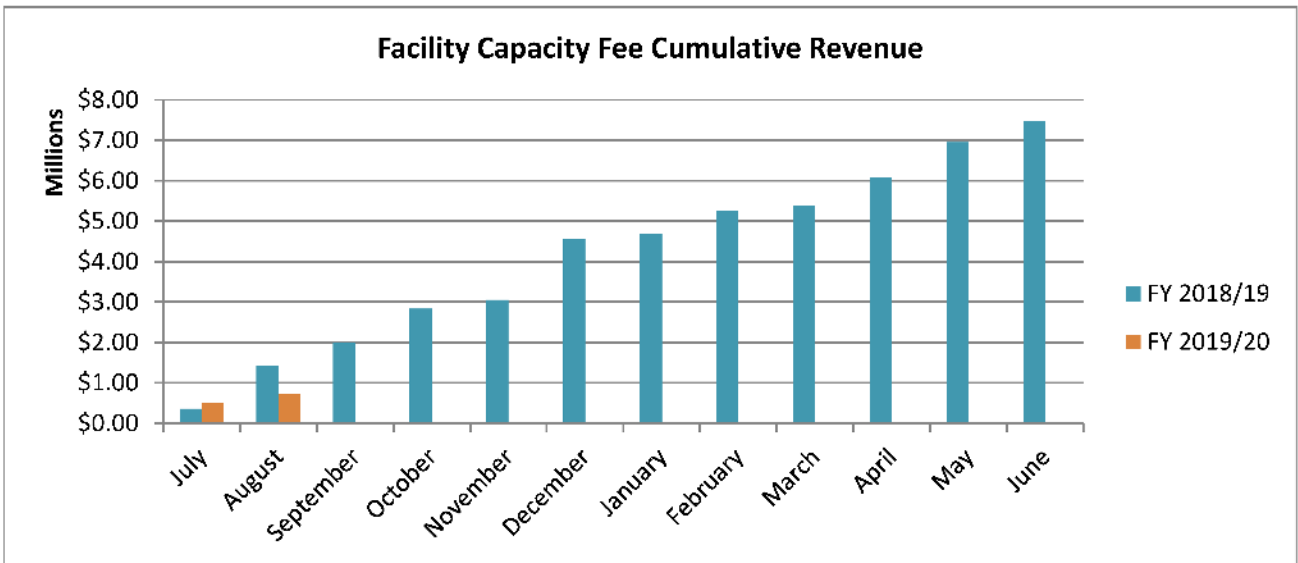
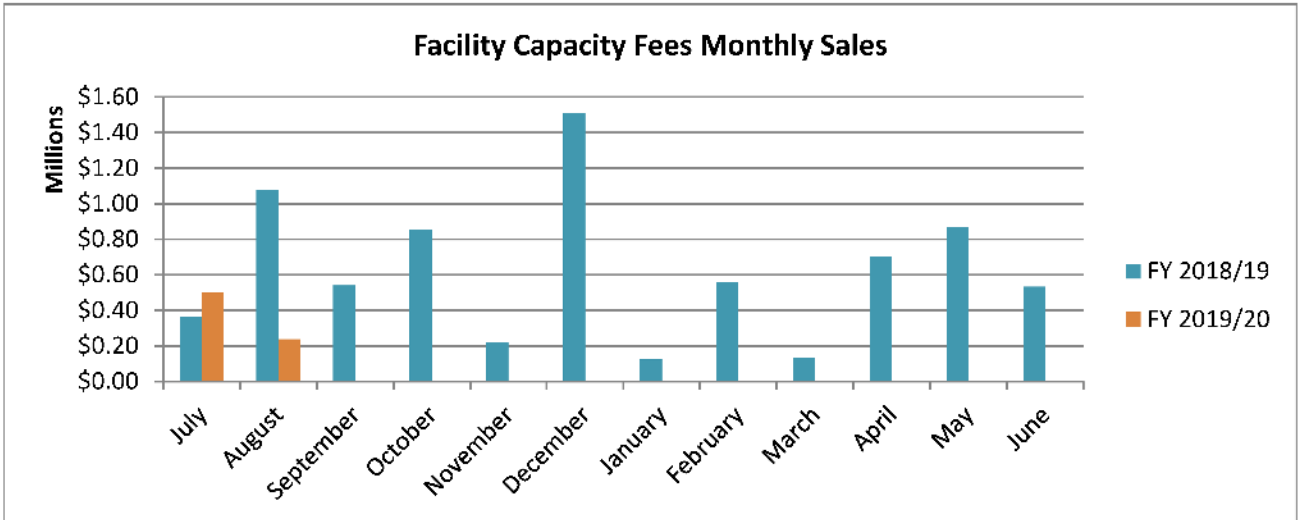
Director Stipends

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Facility Capacity Fee Revenues

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REGIONAL DIVISION FACILITY CAPACITY FEE REVENUES FY 2019/20 as of August 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.
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%
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%

2008A VRDO Performance

Date	Bond Rate	Bond Rate including fees	Rate Decrease**
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%
5/1/2019	1.85%	2.40%	1.71%
5/8/2019	1.28%	1.83%	2.28%
5/15/2019	1.09%	1.64%	2.47%
5/22/2019	1.03%	1.58%	2.53%
5/29/2019	1.03%	1.58%	2.53%
6/5/2019	1.02%	1.57%	2.54%
6/12/2019	1.41%	1.96%	2.15%
6/19/2019	1.41%	1.96%	2.15%
6/26/2019	1.41%	1.96%	2.15%
7/3/2019	1.05%	1.60%	2.51%
7/10/2019	0.92%	1.47%	2.64%
7/17/2019	1.10%	1.65%	2.46%
7/24/2019	1.29%	1.84%	2.27%
7/31/2019	1.29%	1.84%	2.27%
8/7/2019	1.11%	1.66%	2.45%
8/14/2019	1.15%	1.70%	2.41%
8/21/2019	1.19%	1.74%	2.37%
8/28/2019	1.19%	1.74%	2.37%

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 19/20 **AP Transactions Updated as of: 09/30/2019**

DIRECTORS

P- Card (M/C) Transactions Updated as of: 7/31/2019 - **July P-Card transactions affect Aug cash.

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
08/15/19	Acosta, Dante	Special District Leadership Academy, Napa - 7/7-7/10/19 - Expense (Meal)	35.00
08/15/19	Mortensen, Daniel	SCWC Quarterly Luncheon, San Diego - 7/19/19 - Travel Expense (Mileage)	160.00
			195.00

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**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 15 Board	Oct 21 Comm	Nov 5 Board	Nov 19 Board	Nov 18 Comm	Dec 3 Board	Dec 16 Comm	Jan 7 Board	Jan 13 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	Recommend Approval of Resolution Authorizing July 2019 Water Supply Contract Payment (consent)	RP	None	C																										
2	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	None	C																										
3	Recommend Approval of a Resolution Amending the Agency's Letter of Credit Reimbursement Agreement with Wells Fargo Bank	EC	None	C																										
4	Recommend Receiving and Filing of March 2019 Monthly Financial Report (consent)	RP	None	C																										
5	Recommend Receiving and Filing of April 2019 Monthly Financial Report (consent)	RP	None	C																										
6	Interview Ratepayer Advocate Candidates and Recommend Approval of a Resolution to Enter into a Contract with Final Selection of Ratepayer Advocate	RP	None		C																									
7	Recommend Approval of a Resolution to Enter into a Contract for Ratepayer Advocate	RP	None				C																							
8	Recommend Approval of a Resolution Amending the FY 2019/20 Budget	RP						C	C																					
9	Recommend Approval of a Resolution Authorizing FY 2019/20 Water Supply Contract Payments (consent)	RP	None					C	C																					
10	Recommend Approval of a Revised Purchasing Policy	RP	None					C	C																					
11	Recommend Approval of a Driving and Vehicle Policy	RP	None					C	C																					
12	Discuss Audio Visual Options for Board Meetings	CP	None					C																						
13	Quarterly Review of Financial Forecast	EC	Yes - 15 min					C																						
14	Recommend Receiving and Filing of May 2019 Monthly Financial Report (consent)	RP	None					C	C																					
15	Recommend Receiving and Filing of June 2019 Monthly Financial Report (consent)	RP	None					C	C																					
16	Recommend Approval of Establishing a Community Facilities District (CFD) for the Spring Canyon Development	EC	None							C																				
17	Discuss Updated Facility Capacity Fee (FCF) Study	EC	None							C																				
18	Recommend Approval of a Resolution to Enter into an Enterprise License Agreement with ESRI	CP	None							C	C																			
19	Continue Discussion of Audio Visual Options for Board Meetings	CP	None							C																				
20	Recommend Approval of a Revised Record Retention Schedule	RP	None							C																				
21	Recommend Receiving and Filing of July 2019 Monthly Financial Report (consent)	RP	None							C	C																			
22	Approve (1) Posting of Audio Recordings of SCV Water Board Meetings on Agency Website and (2) a Revised Record Retention Schedule	RP	None							C	C	P																		
23	Discuss Debt Refinancing Options	EC	Yes - 15 min																											P

ITEM NO.
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**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 15 Board	Oct 21 Comm	Nov 5 Board	Nov 19 Board	Nov 18 Comm	Dec 3 Board	Dec 16 Comm	Jan 7 Board	Jan 13 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 Review Strategic Plan Performance Metrics	EC	Yes - 10 min										P																	
25 Project Update for Financial Management Information System (FIMS)	RP	Yes - 5 min										P																	
26 Recommend Approval of a Resolution to Enter into A Contract with Equinox Technologies for Project Management Services	RP	None										P																	
27 Monthly Financial Report (consent)	RP	None										P																	
28 Recommend Approval of a Community Facilities District (CFD) Policy	EC	None													P														
29 Recommend Approval of Participating in a Community Facilities District (CFD) for the Spring Canyon Development	EC	None													P														
30 Quarterly Review of Financial Forecast	EC	Yes - 15 min													P														
31 Recommend Approval of Revised Reserve Policy	RP	None													P														
32 Recommend Approval of a Customer Service Policy	RP	None													P														
33 Recommend Approval of Updated Facility Capacity Fee (FCF) Rates	EC	None													P														
34 Recommend Approval of a Ticket Distribution Policy	RP	None													P														
35 Recommend Receiving and Filing of September 2019 Monthly Financial Report (consent)	RP	None													P														
36 Recommend Receiving and Filing of October 2019 Monthly Financial Report (consent)	RP	None													P														
37 Discuss Retail Cost-of-Service and Rate Design															P														
38 Recommend Receiving and Filing of SCV Water June 30, 2019 Financial Statement (consent)	RP	None																	P										
39 Recommend Approval of a Contract with (Enter Company Here) for Finance and Accounting Software	RP	None																	P										
40 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	None																	P										
41 Recommend Approval of Re-Adoption of Investment Policy (consent)	RP	None																		P									
42 Quarterly Review of Financial Forecast	EC	Yes - 15 min																											
43 Status of State Water Contract Fund (every Feb)	RP	None																											
44 Recommend Approval of New Employee Classification Plan	RP	None																											
45 Recommend Receiving and Filing of November 2019 Monthly Financial Report (consent)	RP	None																											
46 Review Annual List of Professional Services Contracts (consent)	RP	None																											
47 Review FY 2020/21 and FY 2021/22 Budget Status	RP	Yes - 30 min																											
48 Recommend Receiving and Filing of December 2019 Monthly Financial Report (consent)	RP	None																											
49 Recommend Receiving and Filing of January 2020 Monthly Financial Report (consent)	RP	None																											

**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 15 Board	Oct 21 Comm	Nov 5 Board	Nov 19 Board	Nov 18 Comm	Dec 3 Board	Dec 16 Comm	Jan 7 Board	Jan 13 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
50	Recommend Receiving and Filing of SCV Water June 30, 2019 Financial Statement (consent)	RP	None																											
51	Recommend Receiving and Filing of FY 2019/20 Midyear Budget Report (consent)	RP	None																											
52	Recommend Approval of a Proposed Employee Salary Adjustment for FY 2020/21	RP	None																											
53	Recommend Approval of a Resolution Adopting the FY 2020/21 and FY 2021/22 Budget	RP	Yes - 30 min																											
54	Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2019/20 (consent)	RP	None																											
55	Recommend Receiving and Filing of February 2020 Monthly Financial Report (consent)	RP	None																											
56	Approve a Resolution Adopting the Appropriation Limit for FY 2020/21 (consent)	RP	None																											
57	Quarterly Review of Financial Forecast	EC	Yes - 15 min																											
58	Discuss Wholesale Cost-of-Service and Rate Design	EC	Yes - 15 min																											
59	Discuss Retail Cost-of-Service and Rate Design	EC	Yes - 15 min																											
60	Recommend Receiving and Filing of March 2020 Monthly Financial Report (consent)	RP	None																											
61	Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2020/21 and Requesting Levy of Tax by Los Angeles County and Ventura County	RP	None																											
62	Recommend Approval of Resolution Authorizing July 2020 Water Supply Contract Payment	RP	None																											
63	Continue Discussion of Wholesale Cost-of-Service and Rate Design	EC	Yes - 15 min																											
64	Continue Discussion of Retail Cost-of-Service and Rate Design	EC	Yes - 15 min																											
65	Recommend Receiving and Filing of April 2020 Monthly Financial Report (consent)	RP	None																											