

May 2020
Check Registers

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SCV Water - Regional Division

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From: May 1, 2020 to May 31, 2020

Vendor Name	Description	Amount
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT 3/11-4/10/20	363.36
	SCADA 3/11-4/10/20	726.72
ACC BUSINESS		1,090.08
ACCO ENGINEERED SYSTEMS	THERMOSTAT SERVICE	405.00
	WATER PUMP REPAIR-LABOR	2,573.00
	WATER PUMP REPAIR-PARTS	333.07
ACCO ENGINEERED SYSTEMS		3,311.07
ACCURATE TRAILER HITCH&WELDING INC.	LABOR/PARTS #N20 4/1	2,209.25
	LABOR/PARTS #N72 4/6	66.43
ACCURATE TRAILER HITCH&WELDING INC.		2,275.68
ACWA/JPIA	CLAIM #17-0798	400.00
	COBRA -CM JUNE	46.23
	COBRA -DS JUNE	18.56
	COBRA -RK JUNE	18.56
	NWD DENTAL - JUNE	4,525.49
	NWD EAP - JUNE	84.81
	NWD LIFE -JUNE	990.09
	NWD RETIREE DENTAL-JUNE	751.01
	NWD VISION - JUNE	612.48
	REG RETIREE DENTAL-JUNE	2,981.00
	REGIONAL DENTAL - JUN	1,337.85
	REGIONAL DENTAL-JUNE	10,223.01
	REGIONAL EAP - JUNE	33.41
	REGIONAL EAP-JUNE	203.03
	REGIONAL LIFE - JUNE	112.27
	REGIONAL LIFE-JUNE	3,412.99
	REGIONAL VISION-JUNE	1,707.52
	SCWD DENTAL - JUNE	6,540.55
	SCWD EAP - JUNE	131.07
	SCWD LIFE - JUNE	1,513.85
	SCWD RETIREE DENTAL-JUNE	886.27
	SCWD VISION - JUNE	946.56
	VWD DENTAL-JUNE	4,240.52
	VWD EAP - JUNE	97.66
	VWD LIFE - JUNE	1,604.66
	VWD VISION - JUNE	705.28
ACWA/JPIA		44,124.73
ADHEI ENTERPRISES, INC.	JANITORIAL NWD APRIL	1,725.00
	JANITORIAL NWD MAY	1,725.00
ADHEI ENTERPRISES, INC.		3,450.00
ADT COMMERCIAL LLC	ANNUAL ALARM INSPECTION	603.75
	ANNUAL ALARM INSPECTION	603.75
	ANNUAL FIRE ALARM INSPECTION	4,400.00
	ANNUAL FIRE PUMP INSPECTION	1,312.50
	ANNUAL HYDRANT INSPECTION	625.00
	ANNUAL HYDRANT INSPECTION	393.75
	ANNUAL PRE-ACTION INSPECTION	600.00
	ANNUAL SPRINKLER INSPECTION	1,250.00
	ANNUAL SPRINKLR INSPECTION	1,050.00
	SEMIANNUAL FM200 INSPECTION	820.00
ADT COMMERCIAL LLC		11,658.75

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Vendor Name	Description	Amount
AFLAC	SCVWA APRIL 2020	10,251.22
AFLAC		10,251.22
AIRGAS - WEST	FASTPACK DRINKS	131.62
AIRGAS - WEST		131.62
ALL SYSTEMS GO, INC.	4G MONITORING	270.00
ALL SYSTEMS GO, INC.		270.00
ALL TEMPERATURES CONTROLLED, INC	NWD A/C SERVICE APR-JUN	125.00
	NWD A/C SERVICE APR-JUN	1,395.00
ALL TEMPERATURES CONTROLLED, INC		1,520.00
ALLEN ASSOCIATES INC.	TRIMBLE ANNUAL SOFTWARE	445.50
	TSC7 CONTROLLER/SOFTWARE	13,252.26
ALLEN ASSOCIATES INC.		13,697.76
ALLISON MOORE	RES HELP REBATE	100.00
ALLISON MOORE		100.00
AMERICAN BUSINESS MACHINES	C5240 - TONER	8.00
	CANON 9270-TONER	8.00
	COPIER USAGE 5/4-6/3	2,604.16
	SCWD C5255-C5045 CREDIT	-54.44
	SCWD C9270 12/1-12/3	131.52
	VWD C2230- CREDIT	-50.43
	VWD-C2230 12/8-1/7	390.83
AMERICAN BUSINESS MACHINES		3,037.64
AMERICAN INNOTEK INC.	DISPOSABLE URINE BAGS	1,144.08
AMERICAN INNOTEK INC.		1,144.08
AMERICAN PUBLIC WORKS ASSOCIATION	MEMBERSHIP DUES-J.JENKINS	875.00
AMERICAN PUBLIC WORKS ASSOCIATION		875.00
ANDY GUMP, INC.	HOLDING TANK 4/6-5/3	247.00
	HOLING TANK 5/4-5/31	247.00
	PORT TOILET 4/3-4/30	113.14
	PORT TOILET 5/1-5/28	113.14
ANDY GUMP, INC.		720.28
AQUA-FLO SUPPLY	IRRIGATION PARTS	3,225.72
AQUA-FLO SUPPLY		3,225.72
ARAMARK UNIFORM SERVICE INC.	UNIFORM SERVICES	8,523.20
ARAMARK UNIFORM SERVICE INC.		8,523.20
ARC DOCUMENT SOLUTIONS, LLC.	ENGINEERING XL5100 SERVICE APRIL	197.67
	ENGINEERING XL5100 SERVICE MAY	192.61
	SCWD-CW500 SERVICE APR	647.16
	T2600DR PLOTTER	11,487.71
ARC DOCUMENT SOLUTIONS, LLC.		12,525.15
AT&T	EARL SCHMIDT FILTRATION PLANT COMP. AUTODIALER	20.92
	EARL SCHMIDT FILTRATION PLANT SERVICE 4/11-5/10	116.72
	EARL SCHMIDT FILTRATION PLANT/RIO VISTA WATER TREATMENT PLANT ALARMS	94.72
	EARL SCHMIDT INTAKE PUMP STATION 4/11-5/10/20	20.92
	IRRIGATION TELEMETRY	40.19
	ISDN-EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT	64.37
	ISDN-RV TO EARL SCHMIDT FILTRATION PLANT	64.37
	LAN SERVICE 4/11-5/10/20	232.83
	MODEM 4/11-5/10/20	40.19

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Vendor Name	Description	Amount
	PRIMARY INTERNET	1,503.14
	RIO VISTA INTAKE PUMP STATION ALARMS 4/11-5/10	59.46
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SERVICE	20.92
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1600	27.03
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1607-19	160.72
	SAFETY/ IT / EVENTS	20.99
	SCADA 4/11-5/10/20	476.92
	SCADA 5/11-6/10/2020	476.92
	T-1 INTERNET MAY 20	1,347.89
	TURNOUTS TELEMETRY	125.92
	WAREHOUSE/SUMMIT	847.55
AT&T		5,762.69
AUTO NATION, INC.	LABOR/PARTS #V61 1/14	170.88
AUTO NATION, INC.		170.88
BACKFLOW PREVENTION DEVICE TESTER	BACKFLOW ASSEMBLY PARTS	11.83
	TESTING	110.00
BACKFLOW PREVENTION DEVICE TESTER		121.83
BARNESTON GROUP INC.	REPLACE DOORS & VALANCES	12,902.39
BARNESTON GROUP INC.		12,902.39
BARRINGTON STAFFING SERVICES	PERA W/E 2/16/20	392.74
	PERA W/E 2/23/20	785.48
	PERA W/E 3/15/20	103.35
	PERA W/E 3/22/20	661.45
	PERA W/E 3/29/20	640.77
	PERA W/E 4/12/20	516.75
	PERA W/E 4/19/20	310.05
	PERA W/E 4/26/20	310.05
	PERA W/E 4/5/20	206.70
	PERA W/E 5/3/20	206.70
BARRINGTON STAFFING SERVICES		4,134.04
BAY ALARM COMPANY	3462372 ALARM MONITORING 5/1-6/1	62.50
	3479372 ALARM MONITORING 5/1-6/1	78.25
	3479472 ALARM MONITORING 5/1-6/1	46.75
	3479672 ACCESS CONTROL 5/1-6/1	21.00
	3482872 ALARM MONITORING 5/1-6/1	65.00
	3483172 ALARM MONITORING 5/1-6/1	70.00
	3500972 ACCESS CONTROL 5/1-6/1	90.00
	3501072 MONITORING 5/1-6/1	43.79
	3501672 ACCESS CONTROL 5/1-6/1	60.00
	3502072 ACCESS CONTROL 5/1-6/1	500.00
	3502172 ACCESS CONTROL 5/1-6/1	60.00
	3502472 ACCESS CONTROL 5/1-6/1	80.00
	3502572 ACCESS CONTROL 5/1-6/1	70.00
	3503172 ACCESS CONTROL 5/1-6/1	75.00
	3503372 ALARM MONITORING 5/1-6/1	68.25
	3918572 ACCESS CONTROL 5/1-6/1	140.00
	3919072 ACCESS CONTROL 5/1-6/1	852.00
	3919672 INSPECTION 5/1-6/1	50.00
	3919672 MONITORING 5/1-6/1	80.00
	3993872 ALARM MONITORING 3/17-4/1	24.19
	3993872 ALARM MONITORING 3/25-4/1	1.13

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	3993872 ALARM MONITORING 4/1-5/1	55.00
	3993872 ALARM MONITORING 5/1-6/1	55.00
	DEPOSIT 3/17	-149.50
	EQUIPMENT INSTALLATION 3/17	299.00
	EQUIPMENT INSTALLATION 3/25	100.00
BAY ALARM COMPANY		2,897.36
BEST BEST & KRIEGER LLP	BIDDING REQUIREMENTS	2,314.00
	CEQA APRIL 2020	3,976.00
	CLWA CELL SITE	120.00
	EMPLOYEE BENEFITS	160.00
	GENERAL LEGAL MARCH	18,197.70
	PUBLIC RECORDS REQUEST MARCH	14,453.40
	VWC DISSOLUTION	208.00
	WATER PLANNING	2,214.00
	WATERSHED INITIATIVE	31,929.22
BEST BEST & KRIEGER LLP		73,572.32
BJ ATKINS	ACWA SYMPOSIUM TRAVEL 3/12	72.75
	ACWA WATER QUALITY MEETING TRAVEL EXPENSE 2/12	50.47
	CSDA MEETING EXPENSE 3/6	5.00
	CSDA MEETING TRAVEL EXPENSE 3/6	91.03
	UWCD SUMMIT TRAVEL 2/28	69.12
	UWI CONFERENCE EXPENSE 2/19-21	120.89
	UWI CONFERENCE TRAVEL 2/19-21	158.70
BJ ATKINS		567.96
BLAINE TECH SERVICES, INC.	GROUNDWATER MONITORING WELL SAMPLING	7,250.00
BLAINE TECH SERVICES, INC.		7,250.00
BOB MURRAY & ASSOCIATES	EXECUTIVE RECRUITMENT	6,351.34
BOB MURRAY & ASSOCIATES		6,351.34
BOOT BARN INC	SAFETY BOOTS-KN	136.86
	SAFETY BOOTS-MD	142.34
BOOT BARN INC		279.20
BOWMAN CHANGE, INC.	CONSERVATORY GARDEN DESIGN SERVICES	22,500.00
BOWMAN CHANGE, INC.		22,500.00
BRANDON ZVARA	D4 CERTIFICATE RENEWAL	105.00
	D4 EXAM FEE	130.00
BRANDON ZVARA		235.00
BURRTEC WASTE INDUSTRIES INC.	MAY SERVICE	486.78
BURRTEC WASTE INDUSTRIES INC.		486.78
CA UTILITIES EMERGENCY ASSOCIATION	DUES 7/1/20-6/30/21	543.52
CA UTILITIES EMERGENCY ASSOCIATION		543.52
CALIFORNIA ADVOCATES, INC.	LEGISLATIVE SERVICES (STATE) MONTH-TO-MONTH	8,000.00
CALIFORNIA ADVOCATES, INC.		8,000.00
CANNON CORPORATION	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT AND INSPECTION SERVICES	13,272.89
CANNON CORPORATION		13,272.89

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CANON SOLUTIONS AMERICA, INC.	C3325-COPY USAGE 2/29-3/30/20	67.33
	C3325-COPY USAGE 3/31-4/29/20	8.07
	C550I-COPY USAGE 12/15-3/14	1,190.53
	C5560-COPY USAGE-ADMIN 3/19-4/18	98.34
	C7580-COPY USAGE 2/29-3/30/20	799.13
	C7580-COPY USAGE 3/31-4/29/20	1,158.18
	OFFICE SUPPLIES-PAPER	1,348.60
CANON SOLUTIONS AMERICA, INC.		4,670.18
CANYON RADIATOR AUTO REPAIR, INC.	PARTS/LABOR #I36 4/29	244.28
	PARTS/LABOR #I63 5/12	2,987.44
	PARTS/LABOR #I65 5/27	3,849.58
	REPLACE HEADLIGHTS #I59	331.25
CANYON RADIATOR AUTO REPAIR, INC.		7,412.55
CARQUEST AUTO PARTS	(1) BATTERY #S42	124.71
CARQUEST AUTO PARTS		124.71
CDW GOVERNMENT, INC	ADOBE SUITE LICENSES	2,471.76
CDW GOVERNMENT, INC		2,471.76
CEDRO CONSTRUCTION INC.	PP#1 RETENTION TRUST	-14,242.98
	PP#1 THRU 5/1/20	284,859.56
CEDRO CONSTRUCTION INC.		270,616.58
CHAD TOWERS	GRADE D2 RENEWAL	80.00
CHAD TOWERS		80.00
CINTAS CORPORATION #684	DEFIBRILLATOR- APRIL	64.61
	DEFIBRILLATOR-MARCH	64.61
	DEFIBRILLATOR-MAY	64.61
	DEFIBRILLATOR SERVICE 3/16	551.55
	REVIVER - MARCH	64.61
	REVIVER SERVICE 2/25	20.75
	REVIVER- APRIL	64.61
	REVIVER-MAY	64.61
CINTAS CORPORATION #684		959.96
CLARK PEST CONTROL OF STOCKTON, INC	NWD PEST SERVICE 4/10	50.00
	NWD PEST SERVICE 5/7	50.00
CLARK PEST CONTROL OF STOCKTON, INC		100.00
CMJ INFORMATION TECHNOLOGY INC.	MAINT/SUPPORT APRIL 20	900.00
	MAINT/SUPPORT FEB 20	900.00
	MAINT/SUPPORT MAY 20	900.00
CMJ INFORMATION TECHNOLOGY INC.		2,700.00
COASTLINE EQUIPMENT	PARTS #310E 3/13/20	2,381.15
COASTLINE EQUIPMENT		2,381.15
CONCENTRA HEALTH SERVICES, INC.	DOT TESTING-JL,JS,JW	305.00
CONCENTRA HEALTH SERVICES, INC.		305.00
CONTRACTOR COMPLIANCE & MONITORING	LABOR COMPLIANCE PROGRAM - GRANT FUNDED PROJECTS	405.00
CONTRACTOR COMPLIANCE & MONITORING		405.00
COPPER EAGLE PATROL & SECURITY	MAIN GATE GUARD-APRIL	6,021.90
	MARCH MEETINGS	400.00
	PATROL SERVICE APRIL 20	3,135.00
COPPER EAGLE PATROL & SECURITY		9,556.90
COUNTY OF LA - INTERNAL SRVCS. DEPT	AERIAL IMAGERY SERVICE	22,350.00
COUNTY OF LA - INTERNAL SRVCS. DEPT		22,350.00

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Vendor Name	Description	Amount
COUNTY SANITATION DISTRICT NO. 32	DROUGHT GRANT #18	1,692,372.23
COUNTY SANITATION DISTRICT NO. 32		1,692,372.23
CPS HUMAN RESOURCE SERVICES	CLASSIFICATION/COMPREHENSIVE BENEFITS STUDY	56,235.73
CPS HUMAN RESOURCE SERVICES		56,235.73
CRISTINA L. ROUSSEL	JANITORIAL MAINT FEB	1,675.00
	JANITORIAL MAINT JAN	1,675.00
	JANITORIAL MAINT MARCH	1,675.00
CRISTINA L. ROUSSEL		5,025.00
CS-AMSCO	IRON HAND WHEEL	441.34
CS-AMSCO		441.34
CUSTOM WATER	10 PALLETS BOTTLE H2O	6,167.60
	LABELS-BOTTLED H2O	691.20
CUSTOM WATER		6,858.80
CV STRATEGIES	STAKEHOLDER COMMUNICATION AND ENGAGEMENT SERVICES FOR GSP DEVELOPMENT	4,542.50
CV STRATEGIES		4,542.50
DANIEL B STEPHENS & ASSOCIATES, INC	CASTAIC LAKE WATER AGENCY LITIGATION SETTLEMENT AGREEMENT COST CONSULTANT	773.00
DANIEL B STEPHENS & ASSOCIATES, INC		773.00
DANIEL CHARLES HOLM	WELDING #N68 4/23	460.00
DANIEL CHARLES HOLM		460.00
DARCY BURKE	WATER SUMMIT EVENT LOGO	300.00
DARCY BURKE		300.00
DATAPROSE, LLC	SWD RES MARKETING NOV	104.86
DATAPROSE, LLC		104.86
DAVALLIER-SLOAN, INC.	WEST RANCH RECYCLED WATER MAIN EXTENSION (PHASE 2D)	7,620.00
DAVALLIER-SLOAN, INC.		7,620.00
DAVID LEE CANNAN BUSH	SERVICE #310E 2/12	255.00
	SERVICE #310E 4/1	510.00
	SERVICE #S34 2/01	85.00
	SERVICE #S39 3/19	255.00
	SERVICE #S76 3/5	127.50
	SERVICE #S92 2/20	85.00
	SERVICE #S99 3/17	510.00
	SERVICE #V71 3/5	85.00
	SERVICES #S101 2/12	85.00
DAVID LEE CANNAN BUSH		1,997.50
DAY WIRELESS SYSTEMS	MAINTENANCE AGREEMENT ALCATEL	2,760.00
	MAINTENANCE AGREEMENT BW 2010	1,200.00
	MAINTENANCE AGREEMENT BW 2016	1,200.00
DAY WIRELESS SYSTEMS		5,160.00
DELL MARKETING L.P.	DELL PRECISION LAPTOP	16,834.42
DELL MARKETING L.P.		16,834.42
DENNIS ROSALES	RESIDENTIAL HELP REBATE	126.35
DENNIS ROSALES		126.35
DEPARTMENT OF WATER RESOURCES	MARCH 2020 VARIABLE	479,416.00
DEPARTMENT OF WATER RESOURCES		479,416.00
DESERT BUSINESS INTERIORS LLC	FURNITURE-NEW ENGINEER'S OFFICE	10,556.13
DESERT BUSINESS INTERIORS LLC		10,556.13

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Vendor Name	Description	Amount
DESIGN SPACE MODULAR BLDGS PNW, LP	TRAILER 4/19-5/18/20	1,462.36
	TRAILER 5/19-6/18/20	1,462.36
DESIGN SPACE MODULAR BLDGS PNW, LP		2,924.72
DICKINSON ENTERPRISE, INC.	BRAKE INSPECTION #S101	135.00
	ENGINE REPLACEMENT #I59	15,917.38
	INSTALL AIR BAG #S29	230.00
	INSTALL AIR BAG #N63	826.78
	LABOR/PARTS #S23 4/2	1,292.14
	LABOR/PARTS #S35 4/2	1,600.76
	LABOR/PARTS #S7 4/6	1,342.82
	PARTS/LABOR #CIRCLEJ	1,096.89
	PARTS/LABOR #S10 4/24	212.35
	PARTS/LABOR #S12 4/20	558.99
	PARTS/LABOR #S33 4/23	149.23
	PARTS/LABOR #S91 3/2	999.99
	PARTS/LABOR #S5 4/1	8,371.91
	REPAIR FLAT #S6 4/3	20.00
DICKINSON ENTERPRISE, INC.		32,754.24
DIRECT SAFETY SOLUTIONS, INC.	ANTI-FOG GLASSES	656.34
	GLOVES /APRONS	300.84
	HARDHATS	638.78
	RECHARGE INSPECTION	168.55
	RECHARGE SCBA	320.00
	RESTOCK SAFETY VESTS	2,296.22
	SAFETY GLASSES	341.64
	SAFETY GLOVES	1,392.11
	SAFETY GLOVES/GLASSES	695.85
	SAFETY VESTS	2,499.17
	SAFETY GLASSES/GLOVES	1,820.94
DIRECT SAFETY SOLUTIONS, INC.		11,130.44
DIVE/CORR, INC.	CLEARWELL INSPECTION	9,200.00
	WATER TANK INSPECTION	2,750.00
DIVE/CORR, INC.		11,950.00
DOLPHIN PROMOTIONS	EMPLOYEE APPAREL	5,733.42
DOLPHIN PROMOTIONS		5,733.42
DUDEK	GRANT ADMINISTRATION SERVICES FOR SCV-GSA GSP	55.00
	GRANT ADMINISTRATION SERVICES	408.75
DUDEK		463.75
EDWIN MEDINA	NWD CAR WASHES 3/27/20	370.00
	NWD CAR WASHES 4/24	275.00
	NWD CAR WASHES 5/8/20	335.00
	SWD CAR WASHES 4/24/20	610.00
	VARIOUS CAR WASHES 4/28	215.00
	VARIOUS CAR WASHES 4/24	150.00
EDWIN MEDINA		1,955.00
EMCOR SERVICES-MESA ENERGY SYSTEMS	BOILER SERVICE	1,310.00
	CHILLER MAINTENANCE	871.75
	METASYS CONTROLLER	4,345.00
EMCOR SERVICES-MESA ENERGY SYSTEMS		6,526.75
ENCOMPASS CONSULTANT GROUP, INC.	WESTRIDGE RECYCLED WATER TANK UPGRADES (ABOVE GROUND PIPING)	18,571.00
ENCOMPASS CONSULTANT GROUP, INC.		18,571.00

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ENEL X NORTH AMERICA, INC	SERVICE THRU 6/30/20	1,500.00
ENEL X NORTH AMERICA, INC		1,500.00
EQUATION TECHNOLOGIES INC.	FINANCIAL MANAGEMENT INFORMATION SYSTEM IMPLEMENTATION	5,700.00
	NWD/VWD FINANCE INTEGRATION	2,902.50
EQUATION TECHNOLOGIES INC.		8,602.50
EUROFINS EATON ANALYTICAL, INC.	OUTSIDE LAB 4/13/20	400.00
	PERCHLORATE 2/26/20	50.00
	PERCHLORATE 3/11/20	589.00
	PERCHLORATE 3/23/20	530.00
	PERCHLORATE 3/24/20	500.00
	PERCHLORATE 3/25/20	370.00
	PERCHLORATE 4/8/20	594.00
EUROFINS EATON ANALYTICAL, INC.		3,033.00
EVOQUA WATER TECHNOLOGIES, LLC.	PROGRESS PAYMENT #3Q RETENTION TRUST	-5,954.63
	PROGRESS PAYMENT #3Q THRU 3/31/20	119,091.53
	SDI OUTSIDE INSTALL 4/29	249.56
EVOQUA WATER TECHNOLOGIES, LLC.		113,386.46
FAMCON PIPE & SUPPLY INC.	RECH20 PUMP PARTS	2,620.34
FAMCON PIPE & SUPPLY INC.		2,620.34
FEATHERS CUSTOM SIGNS	BACKHOE LABELS	162.61
	VINYL CUT-OUTS #N84	26.28
FEATHERS CUSTOM SIGNS		188.89
FEDEX	DELIVERY THRU 3/25/20	332.94
	DELIVERY THRU 3/31/20	108.94
	DELIVERY THRU 4/15/20	110.30
	DELIVERY THRU 4/21/20	82.87
	DELIVERY THRU 4/28/20	76.76
	DELIVERY THRU 4/3/20	33.55
	DELIVERY THRU 5/6/20	40.77
FEDEX		786.13
FIELDMAN, ROLAPP & ASSOCIATES, INC.	FINANCIAL ADVISORY SERVICES	1,113.50
FIELDMAN, ROLAPP & ASSOCIATES, INC.		1,113.50
FISHER SCIENTIFIC	BIO INDICATOR BOX	45.13
	LAB SUPPLIES	244.05
	TEST TUBE/PETRI DISH	409.57
FISHER SCIENTIFIC		698.75
FLEETCOR TECHNOLOGIES, INC.	GASOLINE THRU 5/5/20	5,499.97
	SERVICE THRU 5/5/20	59.90
FLEETCOR TECHNOLOGIES, INC.		5,559.87
FRANCOTYP-POSTALIA, INC.	METER MAINTENANCE 4/4-7/3/20	160.92
FRANCOTYP-POSTALIA, INC.		160.92
GENERAL UNDERGROUND FIRE PROTECTION	FIRE SPRINKLER TEST	695.00
	NWD FIRE SPRINKLER REPAIR	45.00
GENERAL UNDERGROUND FIRE PROTECTION		740.00
GEOSYNTEC CONSULTANTS	REVIEW WATER SUPPLY PLANNING & MODELING; ON CALL CONSULTING SERVICES	45,179.02
GEOSYNTEC CONSULTANTS		45,179.02
GHA TECHNOLOGIES INC	APPLE KEYBOARD-SF	199.29
	APPLE VIDEO CONVERTER	83.22
	BLUEBEAM LICENSE (1)	422.13
	BLUEBEAM LICENSES(10)	4,221.30

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Vendor Name	Description	Amount
	DISPLAY PORT CABLES	197.10
	ERGONOMIC KEYBOARDS	362.45
	LOGITECH MOUSE	145.81
	MOUSE/KEYBOARDS	646.05
	PENSTYLUS FOR SURFACE	90.89
	SURFACE DOCKING STATION	178.49
	SURFACE DOCKING STATIONS	3,034.25
	USB-C HUB - JY	63.51
GHA TECHNOLOGIES INC		9,644.49
GOLDEN WEST K-9	ALARM RESPONSE APR-JUNE	53.25
GOLDEN WEST K-9		53.25
GOLDMAN SACHS RENEWABLE POWER OPER	MARCH 2020 SERVICES	54,103.66
GOLDMAN SACHS RENEWABLE POWER OPER		54,103.66
GOLDMAN SACHS RENEWABLE POWER OPER	APRIL 2020 SERVICES	22,025.13
	MARCH 2020 SERVICES	16,879.21
GOLDMAN SACHS RENEWABLE POWER OPERA		38,904.34
GRAINGER, INC.	ASCO REBUILD KIT	1,599.49
	DISPOSABLE LAB COATS	13.08
	DISPOSABLE LAB COATS	406.74
	FOIL TAPE FOR DUCTING	24.53
	FULL FACE RESPIRATOR	1,035.71
	FULL FACE RESPIRATORS	334.01
	RESPIRATOR CARTRIDGES/ FILTERS	377.79
	RESPIRATOR CARTRIDGES/ FILTERS	726.53
	RESPIRATOR CARTRIDGES/ FILTERS	58.11
	RESPIRATORS/CARTRIDGES	624.62
	SAFETY GLOVES	311.15
	SPORTS DRINK MIX	140.01
	TRUCK WIPER BLADES	224.26
	UMBRELLA FOR SAMPLING	18.85
GRAINGER, INC.		5,894.88
GRAND AMERICAN TIRE	(2) TIRES #N70 4/20	145.00
GRAND AMERICAN TIRE		145.00
GRAYBAR ELECTRIC COMPANY, INC	EATON CIRCUIT BREAKER	10,277.82
	REMOTE MOUNT KEYPADS	558.52
	SOFT START MOUNT	8,560.05
GRAYBAR ELECTRIC COMPANY, INC		19,396.39
GSI WATER SOLUTIONS, INC.	ENGINEERING/HYDROGEOLOGY SVCS FOR SCR V EAST SUBBASIN GSP DEVELOPMENT	77,444.99
	FIELD INVESTIGATION OF POTENTIAL RECHARGE SITES	6,479.06
GSI WATER SOLUTIONS, INC.		83,924.05
GSP COLLISION INC.	LABOR/PARTS #V83 4/2	2,424.96
GSP COLLISION INC.		2,424.96
HACH COMPANY	DPD OXALATE	248.69
	DPD TOT CHLORINE	649.28
	INSPECTION SUPPLIES	2,878.75
	STIR BARS/MAINTENANCE KIT	4,252.05
HACH COMPANY		8,028.77

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Vendor Name	Description	Amount
HARRINGTON INDUSTRIAL PLASTICS LLC	CPVC COUPLINGS	216.92
	CPVC END CONNECTORS	484.87
	DIAPHRAGM VALVE	227.88
	VALVE RELIEF/PVC EPDM	2,355.37
HARRINGTON INDUSTRIAL PLASTICS LLC		3,285.04
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	2,283.45
HASA, INC.		2,283.45
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	3,310.01
HILL BROTHERS CHEMICAL CO.		3,310.01
HP INC	MOBILE COMPUTER PROJECT	25,999.35
HP INC		25,999.35
HYDREX PEST CONTROL CO.	PEST SERVICE 3/27/20	133.00
	PEST SERVICE SCWD 4/1	74.00
	RODENT SERVICE SCWD 4/16	54.00
HYDREX PEST CONTROL CO.		261.00
INFOR (US), INC.	MP2 SERVICE 3/11-3/20/20	2,617.50
	MP2 SERVICE 4/6 & 4/7	190.00
	NWD F9 RENEWAL 20/21	995.69
INFOR (US), INC.		3,803.19
INNOVYZE INC.	GIS MODELING UPDATE	16,400.00
INNOVYZE INC.		16,400.00
IPMA-HR	MEMBERSHIP DUES 6/1-5/31/21	1,005.00
IPMA-HR		1,005.00
IRON MOUNTAIN	STORAGE/SHRED-APRIL 20	540.37
	STORAGE/SHRED-MAY 2020	831.52
IRON MOUNTAIN		1,371.89
ISMAEL AGUILA LANDSCAPE SERVICE	SCWD LANDSCAPE MAINTENANCE APRIL	275.00
	SCWD LANDSCAPE MAINTENANCE MARCH	275.00
ISMAEL AGUILA LANDSCAPE SERVICE		550.00
JACOBS ENGINEERING GROUP INC.	ONGOING VOC INVESTIGATION AND AS-NEEDED SUPPORT	10,236.25
JACOBS ENGINEERING GROUP INC.		10,236.25
JENSEN DESIGN & SURVEY, INC.	ON-CALL PROFESSIONAL ENGINEERING SERVICES FOR PLANNING AND DESIGN OF POTABLE AND RECYCLED WATER SUPPLY AND DISTRIBUTION SYSTEMS AND SUPPORT FACILITIES	8,106.33
JENSEN DESIGN & SURVEY, INC.		8,106.33
JLC INTERNATIONAL, INC.	ULTRASONIC FLOWMETER	1,626.00
JLC INTERNATIONAL, INC.		1,626.00
JOSHUA NEHEMIAH JORDAN	RESIDENTIAL HELP REBATE	81.95
JOSHUA NEHEMIAH JORDAN		81.95
KATHERINE CAUSLAND	EMPLOYEE NEWSLETTER MARCH	600.00
	WATERSMART WORKSHOP ADS	580.00
KATHERINE CAUSLAND		1,180.00
KATHLEEN GORDON	EMPLOYEE LUNCH/LEARN-COOKIES AUG 19	53.64
KATHLEEN GORDON		53.64
KEARNS & WEST, INC.	RWMP - STAKEHOLDER FACILITATION AND PUBLIC INVOLVEMENT	5,196.25
KEARNS & WEST, INC.		5,196.25

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Vendor Name	Description	Amount
KENNEDY/JENKS	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT. AND INSPECTION SERVICES 107425	19,213.15
	PROP 68 ROUND 3 SGWP GRANT APPLICATION ASSISTANCE	4,897.50
	GRANT ADMINISTRATION SERVICES-PROP 84 ROUND 2 IMPLEMENTATION	2,412.50
	GRANT ADMINISTRATION SERVICES-PROP 84 ROUND 2 IMPLEMENTATION	4,339.40
	2019 PROP 1 IRWM IMPLEMENTATION GRANT ASSISTANCE	236.60
KENNEDY/JENKS		31,099.15
KHTS AM 1220	DIGITAL ADS-APRIL	3,000.00
	DIGITAL ADS-MARCH	3,000.00
KHTS AM 1220		6,000.00
KONECRANES INC.	CRANE MAINTENANCE SERVICES	2,475.00
KONECRANES INC.		2,475.00
LAGERLOF, LLP	GENERAL LEGAL MARCH 20	9,504.00
	GSA GENERAL LEGAL MARCH	4,032.00
	KESSNER LITIGATION MARCH	608.00
LAGERLOF, LLP		14,144.00
LANDCARE HOLDINGS, INC.	LANDSCAPE MANAGEMENT SERVICE MAY	683.25
LANDCARE HOLDINGS, INC.		683.25
LEE & RO, INC.	ON-CALL ENGINEERING CONST. MGMT AND INSPECTION SERVICES E1415	19,323.27
LEE & RO, INC.		19,323.27
LEE'S MAINTENANCE SERVICE, INC.	CLEAN FRIDGES 1/30	285.00
	CLEAN FRIDGES 2/29	285.00
	CLEAN FRIDGES 3/31	285.00
	CLEAN FRIDGES 4/26	285.00
	JANITORIAL SERVICE-APRIL	5,388.85
	JANITORIAL SERVICE-MAY	14,938.77
LEE'S MAINTENANCE SERVICE, INC.		21,467.62
LEGALSHIELD	MEMBERSHIP DUES-APRIL	330.95
	MEMBERSHIP DUES-MAY	312.00
LEGALSHIELD		642.95
LIFE TECHNOLOGIES CORPORATION	DIONEX IONPAC/AG20	1,033.72
	DIONEX IONPAC/AS20	2,746.68
LIFE TECHNOLOGIES CORPORATION		3,780.40
LOREN LILLESTRAND	LEADERSHIP DEVELOPMENT INITIATIVE	3,313.30
LOREN LILLESTRAND		3,313.30
LUHDORFF & SCALMANINI	2020 HYDROLOGIC DATABASE MAINTENANCE	225.00
	2019 SANTA CLARITA VALLEY ANNUAL WATER REPORT	11,977.50
LUHDORFF & SCALMANINI		12,202.50
LUIS XAVIER GUZMAN	LANDSCAPE MAINTENANCE NWD MARCH	500.00
	LANDSCAPE MAINTENANCE NWD APRIL	750.00
LUIS XAVIER GUZMAN		1,250.00
MARI-CO MAIL SERVICE	MARI-CO MAIL SERVICE	685.00
MARI-CO MAIL SERVICE		685.00
MASTER METER, INC.	VWD MOBILE SUPPORT	5,100.00
MASTER METER, INC.		5,100.00
MATHESON TRI-GAS, INC.	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	1,837.79
MATHESON TRI-GAS, INC.		1,837.79
MCCALLA COMPANY	COTTON MASKS	819.61
	DISPOSABLE MASKS	2,189.12
	TOWELS/DISPOSABLE MASKS	4,791.26
MCCALLA COMPANY		7,799.99

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MCGRATH RENTCORP AND SUBSIDIARIES	TANK/HOSE RENTAL APRIL	3,870.08
MCGRATH RENTCORP AND SUBSIDIARIES		3,870.08
MCGREGOR SHOTT, INC.	SCV WATER ILLUSTRATION	1,650.00
	SCV WATER INFOGRAPHIC	783.17
MCGREGOR SHOTT, INC.		2,433.17
MCMASTER CARR SUPPLY CO.	GATORADE POWDER	126.88
	LAB COATS/SHIELDS	1,010.71
MCMASTER CARR SUPPLY CO.		1,137.59
MERIDIAN CONSULTANTS, LLC	RW PHASE 2D - MITIGATION MONITORING & REPORTING	4,160.00
MERIDIAN CONSULTANTS, LLC		4,160.00
MICHAEL BAKER INTERNATIONAL, INC.	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	93,189.78
MICHAEL BAKER INTERNATIONAL, INC.		93,189.78
MUNITEMPS	MARTINEZ W/E 3/15/20	1,620.00
	MARTINEZ W/E 3/8/20	1,980.00
	MARTINEZ W/E 4/12/20	720.00
	MARTINEZ W/E 4/19/20	1,080.00
	MARTINEZ W/E 4/26/20	720.00
	MARTINEZ W/E 4/5/20	1,080.00
MUNITEMPS		7,200.00
NAPA AUTO & TRUCK PARTS	BRAKE PAD #N51 4/17	49.05
	BRAKE PADS/ROTOR#N51	383.39
	FILTERS/OIL CAPS #S19	95.06
	OIL/FUEL FILTER #S19	263.95
	TURN SIGNAL #V74 4/21	3.60
	WATER WELD #S109	9.08
NAPA AUTO & TRUCK PARTS		804.13
NEWEGG BUSINESS INC.	WINDOW 10 LICENSES	479.97
NEWEGG BUSINESS INC.		479.97
NEWHALL-VALENCIA LOCK & KEY	KEYS UNIT #N5,V62	17.48
	LOBBY DOOR LOCK-LABOR	130.31
	LOBBY DOOR LOCK-PARTS	175.00
	SCWD DESK LOCK REKEY	204.00
NEWHALL-VALENCIA LOCK & KEY		526.79
NORA ALICIA ARELLANO	RESIDENTIAL HELP REBATE	99.00
NORA ALICIA ARELLANO		99.00
NORTHERN DIGITAL, INC.	Q2 CONTROL PANEL	16,430.00
NORTHERN DIGITAL, INC.		16,430.00
NOSSAMAN LLP	GENERAL LEGAL MARCH	229,987.81
	PERCHLORATE INSURANCE MARCH 2020	3,994.20
NOSSAMAN LLP		233,982.01
OCCU-MED, LTD.	PRE-EMPLOYMENT PHYSICAL	168.00
OCCU-MED, LTD.		168.00
OCCUPATIONAL HEALTH CENTERS OF CA	PRE-EMPLOYMENT PHYSICAL-JH	103.00
OCCUPATIONAL HEALTH CENTERS OF CA		103.00
OFFICE DEPOT	SUPPLIES AND SERVICES	607.46
OFFICE DEPOT		607.46
OLIN CORPORATION	CHEMICALS-SODIUM HYDROXIDE 25%-50% SOLUTION (CAUSTIC SODA)	26,778.72
OLIN CORPORATION		26,778.72
PACIFIC COAST ELEVATOR CORPORATION	ELEVATOR MAINTENANCE NWD MAY	203.20
PACIFIC COAST ELEVATOR CORPORATION		203.20

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Vendor Name	Description	Amount
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 4/1-4/30/20	1,314.00
	MODULAR 4/1-5/31/20	1,314.00
PACIFIC MOBILE STRUCTURES, INC.		2,628.00
PACIFIC PRINTING COMPANY	BUSINESS CARDS-THOMAS	71.18
PACIFIC PRINTING COMPANY		71.18
PANERA, LLC	FMIS LUNCH 2/18	52.91
PANERA, LLC		52.91
PARK SIERRA PROPERTIES	CII PLUMBING RETROFIT	239,900.00
PARK SIERRA PROPERTIES		239,900.00
PARKER BOILER CO.	BOILER TEST/SERVICE	940.00
PARKER BOILER CO.		940.00
PATRICIA MCCLURE	DATA ANALYSIS	1,725.00
PATRICIA MCCLURE		1,725.00
PATRIOT ENVIRONMENTAL SERVICES	PUMP & STORE AMMONIA	1,167.84
	CLEAN HOLDING POND	2,188.69
PATRIOT ENVIRONMENTAL SERVICES		3,356.53
PEST OPTIONS INC.	PEST SERVICE APRIL	350.00
	PEST SERVICE MARCH	350.00
	SPOT SPRAY WEEDS 4/15	1,050.00
PEST OPTIONS INC.		1,750.00
POOLE SHAFFERY & KOEGLE, LLP	LEGISLATIVE SERVICES	5,000.00
POOLE SHAFFERY & KOEGLE, LLP		5,000.00
PRIME PUBLICATIONS, INC.	1/2 PAGE AD-APRIL	900.00
	1/2 PAGE AD-MAY	900.00
PRIME PUBLICATIONS, INC.		1,800.00
Q & E JANITORIAL	DISINFECT ALL LOCATIONS	7,350.00
	DISINFECT CONTROL ROOM	4,800.00
	PPE KN95 MASKS	7,287.50
Q & E JANITORIAL		19,437.50
QUICKIES LUBE & SMOG INC.	LABOR/PARTS #N51 4/22	962.46
	LABOR/PARTS #N74 4/8	231.00
	LABOR/PARTS #N76 5/4	990.76
	REPLACE BELT #N51	328.49
QUICKIES LUBE & SMOG INC.		2,512.71
R.D. OFFUTT COMPANY	PARTS #N6/N75 3/16	177.27
	PSI NOZZLE #N6 4/6	597.81
R.D. OFFUTT COMPANY		775.08
RED WING SHOES	BOOT REPAIR- AR	100.00
	BOOT REPAIR-CJ	100.00
	BOOT REPAIR-CT	100.00
	BOOT REPAIR-MR	100.00
	SAFETY BOOTS-AP	250.00
	SAFETY BOOTS-DB	245.17
	SAFETY BOOTS-HA	249.75
	SAFETY BOOTS-JC	250.00
	SAFETY BOOTS-JK	247.94
	SAFETY BOOTS-JM	246.65
	SAFETY BOOTS-MA	243.60
	SAFETY BOOTS-MP	250.00
	SAFETY BOOTS-OM	247.39
	SAFETY BOOTS-PW	211.81

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Vendor Name	Description	Amount
	SAFETY BOOTS-RB	250.00
	SAFETY BOOTS-TC	250.00
	SAFETY BOOTS-YK	198.14
RED WING SHOES		3,540.45
REEVES COMPLETE AUTO CENTER, INC.	PARTS/LABOR #I61 5/19	186.95
	PARTS/LABOR #I64 5/19	186.95
REEVES COMPLETE AUTO CENTER, INC.		373.90
REPUBLIC SERVICES	ROLL OFF RENTAL-APRIL	78.41
	SERVICE MAY 2020	320.44
REPUBLIC SERVICES		398.85
RICHARD C. SLADE & ASSOCIATES LLC	CASGEM MONITORING	547.35
RICHARD C. SLADE & ASSOCIATES LLC		547.35
RICHARD WAINMAN	CF 19-0071 REFUND	6,886.00
RICHARD WAINMAN		6,886.00
RINCON CONSULTANTS, INC	CONDUCT BIOLOGICAL RESOURCES STUDIES FOR CASTAIC CONDUIT	9,444.05
	ENVIRONMENTAL SERVICES HONBY PIPELINE PHASE 2	6,774.79
RINCON CONSULTANTS, INC		16,218.84
RON O'BRIEN	BEEHIVE REMOVAL 4/13	250.00
RON O'BRIEN		250.00
ROSEDALE-RIO BRAVO WATER STORAGE	DROUGHT RELIEF PROJECT	26,013.52
	SUPERIOR WELLS TESTNG	24,379.99
ROSEDALE-RIO BRAVO WATER STORAGE		50,393.51
ROYAL INDUSTRIAL SOLUTIONS	600V SPLICE COVER	422.31
	BLACK STRANDED WIRES	353.22
	DLO CABLE	4,192.32
	EMERGENCY POWER PARTS	840.99
	EARL SCHMIDT INTAKE PUMP STATION STARTER PARTS	1,025.71
	FIBERGLASS STRUTS	121.22
	LOCOMOTIVE CABLE	128.59
	TERMINAL KIT 3P	122.00
	VARIOUS PARTS/SUPPLIES	3,113.70
ROYAL INDUSTRIAL SOLUTIONS		10,320.06
SAGE STAFFING	CARAPPELLA W/E 3/22/20	2,130.48
	CARAPPELLA W/E 4/12/20	774.72
	CARAPPELLA W/E 4/19/20	1,162.08
	CARAPPELLA W/E 4/26/20	774.72
	CARAPPELLA W/E 4/5/20	1,162.08
	CARAPPELLA W/E 5/3/20	1,162.08
	KING W/E 3/22/20	1,472.00
	KING W/E 4/12/20	809.60
	KING W/E 4/19/20	920.00
SAGE STAFFING		10,367.76
SANTA CLARITA WATER DIVISION	4/7-5/7/20 SERVICE	262.71
	4/8-5/7/20 SERVICE	108.24
	ACWA MEETING-LUNCH	176.63
	CAR WASH UNIT #S3	12.00
	DEC TRANSPORTATION	43.50
	EXECUTIVE STAFF MEETING-DEC	358.37
	EXECUTIVE STAFF MEETING-NOV	547.70
	LABOR/PARTS #V28 9/30	1,753.23
	PARTS #S105	725.12

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	PARTS #V75	183.66
	RIO VISTA WATER TREATMENT PLANT EYEWASH HEAD	723.75
	TEST PREP EXPENSE-VT,ED	890.50
	WR POSTAGE-DEC	27.40
	WR POSTAGE-FEB	38.30
	WR POSTAGE-JANUARY	23.85
SANTA CLARITA WATER DIVISION		5,874.96
SAUGUS UNION SCHOOL DISTRICT	BUS TRIPS 2/6-2/28/20	2,006.00
	BUS TRIPS 3/3-3/11/20	988.25
SAUGUS UNION SCHOOL DISTRICT		2,994.25
SC PUBLISHING INC.	ADVERTISING MAY 20	900.00
SC PUBLISHING INC.		900.00
SCAQMD	AQMD FEE 7/19-6/20	275.26
SCAQMD		275.26
SCHWARTZ OIL CO., INC.	CARB DIESEL #2 3/31/2	867.85
	CARB DIESEL #2 4/16	497.89
	CARB DIESEL #2 4/27	984.10
	CARB DIESEL #2 4/30	746.84
	CARB DIESEL #2 4/9	1,112.53
	CARB DSL #2 4/28-GENERATOR 1	491.93
	CARB DSL #2 4/30-GENERATOR 2	569.59
	GASOLINE 3/23/20	1,806.09
	GASOLINE 3/31/20	2,016.55
	GASOLINE 4/16/20	3,736.09
	GASOLINE 4/30/20	2,492.65
	GASOLINE 4/9/20	873.45
SCHWARTZ OIL CO., INC.		16,195.56
SCOTT SUMMERFIELD	ON CALL COMMUNICATIONS CONSULTING - CRISIS CONSULTING	2,745.00
SCOTT SUMMERFIELD		2,745.00
SEDARU, INC	GIS MODEL TRAINING	18,287.50
SEDARU, INC		18,287.50
SHAWN BRUBAKER	RESIDENTIAL HELP REBATE	81.59
SHAWN BRUBAKER		81.59
SMARTSIGN	SAFETY SIGNS	1,820.16
SMARTSIGN		1,820.16
SO CAL TURF AND TRACTOR	NEW KEYS #N83 3/27	300.29
SO CAL TURF AND TRACTOR		300.29
SOUTHERN CALIFORNIA GAS COMPANY	3/18-4/16/20 SERVICE	20.73
	3/20-4/20 SERVICE	2,214.07
SOUTHERN CALIFORNIA GAS COMPANY		2,234.80
SPARLING INSTRUMENTS, LLC	FLOW-METERS CALIBRATION	894.85
SPARLING INSTRUMENTS, LLC		894.85
SPATIAL WAVE, INC.	CLOUD DEPLOY/DATE MIGRATE	3,520.00
	MAXIMO MAINTENANCE FY 20/21	8,300.00
SPATIAL WAVE, INC.		11,820.00
SPECTRUM REACH	LRP DIGITAL ADS-APRIL	3,500.00
	LRP DIGITAL ADS-APRIL	1,500.00
	LRP DIGITAL ADS-MARCH	5,000.00
	LRP DIGITAL COMMERCIAL-APRIL	958.33
	LRP DIGITAL COMMERCIAL-MARCH	958.33
SPECTRUM REACH		11,916.66

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STANDARD INSURANCE COMPANY	LTD PAYABLE APRIL 20	6,225.76
STANDARD INSURANCE COMPANY		6,225.76
STAY GREEN INC.	GRAVEL @ THOMPSON SITE	5,866.06
	LANDSCAPE MAINT APRIL	6,945.00
	LANDSCAPE MAINT MAY	3,734.00
	LANDSCAPE MINT MAY	3,211.00
	RIO ENTRANCE-PLANTER PROJECT	2,450.58
	SATELLITE SITES-LANDSCAPE	1,400.00
STAY GREEN INC.		23,606.64
STEVE ADELBERG	HARD HATS & GLOVES	473.04
STEVE ADELBERG		473.04
STRADLING, YOCCA, CARLSON & RAUTH	SERVICES THRU 3/31/20	3,162.50
STRADLING, YOCCA, CARLSON & RAUTH		3,162.50
STYLO GROUP, L.L.P.	SERVICES MARCH 2020	525.00
STYLO GROUP, L.L.P.		525.00
SUNWEST ENGINEERING	SERVICING AGENCY UNDERGROUND STORAGE TANK AT RIO VISTA	318.00
SUNWEST ENGINEERING		318.00
SUSIE RIGGS	RESIDENTIAL HELP REBATE	150.00
SUSIE RIGGS		150.00
TEKSYSTEMS, INC.	THOMAS W/E 3/14/20	1,800.75
TEKSYSTEMS, INC.		1,800.75
TERRAVERDE ENERGY LLC	ENERGY STORAGE AND RESILIENCY CAPABILITY FEASIBILITY STUDY	28,942.00
	SOLAR BUYOUT CONSULTING SUPPORT	10,000.00
TERRAVERDE ENERGY LLC		38,942.00
TETRA TECH, INC.	HEALTH SAFETY/AUDIT	290.00
TETRA TECH, INC.		290.00
THATCHER COMPANY OF CALIFORNIA, INC	LIQUID CHLORINE GAS	6,164.29
THATCHER COMPANY OF CALIFORNIA, INC		6,164.29
THE BANK OF NY MELLON TRUST CO., NA	TRUSTEE FEES 1/1-3/31	875.00
THE BANK OF NY MELLON TRUST CO., NA		875.00
THE METROPOLITAN WATER DISTRICT	LICENSE-RL2761 RENEWAL	3,178.35
THE METROPOLITAN WATER DISTRICT		3,178.35
THE NEWHALL LAND AND FARMING CO.	MAGIC MOUNTAIN PARKWAY PHASE-6 APRIL 2020	12,362.26
	MAGIC MOUNTAIN PARKWAY PHASE-6 FEB 2020	5,966.30
	MAGIC MOUNTAIN PARKWAY PHASE-6 MARCH 2020	19,133.17
	PROGRESS PAYMENT #3 RETENTION TRUST	-7,457.88
	PROGRESS PAYMENT #3 THRU 2/29/20	149,157.65
	PROGRESS PAYMENT #4 RETENTION TRUST	-23,916.47
	PROGRESS PAYMENT #4 THRU 3/31/20	478,329.40
	PROGRESS PAYMENT #5 RETENTION TRUST	-11,552.82
	PROGRESS PAYMENT #5 THRU 4/30/20	231,056.40
THE NEWHALL LAND AND FARMING CO.		853,078.01
THE PAPE GROUP INC	NOZZLES #N6,N20,N75	1,503.03
THE PAPE GROUP INC		1,503.03
THE SHERWIN-WILLIAMS CO	BUCKET & PAINT	217.32
	FILTER BLDG PAINT	893.04
	PAINT BRUSH & SPOUT	6.18
	PAINT/BUCKET/THINNER	227.53
	PAINTING SUPPLIES	135.43
THE SHERWIN-WILLIAMS CO		1,479.50

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Vendor Name	Description	Amount
THE SIGNAL	DIGITAL BANNER-APRIL	2,500.00
	E-BLAST SPONSORSHIP-APRIL	1,500.00
	FACEBOOK ADS-APRIL	1,500.00
	KIDS COLORING PAGE	1,590.00
	LEGAL AD-RFB 3/18-24	469.00
	SCV FACT BOOK	1,495.00
THE SIGNAL		9,054.00
THREE LEAVES	IT TUTORIAL VIDEOS	1,981.50
THREE LEAVES		1,981.50
TIMOTHY SCOTT BLANKENSHIP	RESIDENTIAL HELP REBATE	150.00
TIMOTHY SCOTT BLANKENSHIP		150.00
TODD GROUNDWATER	GROUNDWATER MODELING SERVICES FY19/20	253.15
	WHITTAKER VOC LITIGATION	2,326.30
TODD GROUNDWATER		2,579.45
TOYOTA-LIFT OF LOS ANGELES	FORKLIFT SERVICE #S95	1,085.33
	PM SERVICE #S95 3/30	160.42
TOYOTA-LIFT OF LOS ANGELES		1,245.75
TRAFFIC MANAGEMENT, INC	NO SMOKING SIGN	136.87
	TRAFFIC SAFETY SIGNS	684.39
TRAFFIC MANAGEMENT, INC		821.26
TRIPEPI, SMITH AND ASSOCIATES, INC.	SOCIAL MEDIA OUTREACH AND MARKETING	1,293.75
TRIPEPI, SMITH AND ASSOCIATES, INC.		1,293.75
TRUSSELL TECHNOLOGIES, INC	TECHNICAL SUPPORT FOR POTABLE REUSE PLANNING	3,055.00
TRUSSELL TECHNOLOGIES, INC		3,055.00
UNITED RECORDS MANAGEMENT, INC.	DATA IMAGING SERVICES - SCAN-AP	500.00
	DATA IMAGING SERVICES - SCAN-AP	250.00
UNITED RECORDS MANAGEMENT, INC.		750.00
UNITED STATES POSTAL SERVICE	REPLENISH POSTAGE METER	2,500.00
UNITED STATES POSTAL SERVICE		2,500.00
US BANK	2015A ADMIN FEES	2,000.00
US BANK		2,000.00
VAN SCOYOC ASSOCIATES, INC.	FEDERAL LEGISLATIVE ADVOCACY SERVICES	18,248.87
VAN SCOYOC ASSOCIATES, INC.		18,248.87
VERIZON WIRELESS	TELEMETRY 3/24-4/23	855.87
VERIZON WIRELESS		855.87
VERTEX SURVEY, INC.	FIELD SURVEY SERVICE	9,600.00
VERTEX SURVEY, INC.		9,600.00
VIATRON SYSTEMS, INC.	ANNUAL MAINTENANCE	2,957.00
VIATRON SYSTEMS, INC.		2,957.00
VINCENT TITIRIGA	T-5 CERT RENEWAL	105.00
VINCENT TITIRIGA		105.00
VSS COMPRESSOR SERVICE	COMPRESSOR TIMER-LABOR	400.00
	COMPRESSOR TIMER-PARTS	359.16
VSS COMPRESSOR SERVICE		759.16
VWR SCIENTIFIC INC.	CONDUCTIVITY STANDARDS	153.08
	EVAPORATING DISH	281.71
	EXAM GLOVES	628.69
VWR SCIENTIFIC INC.		1,063.48

SCV Water - Regional Division

Check Register Report

From: May 1, 2020 to May 31, 2020

Vendor Name	Description	Amount
WATER CONSULTANCY, INC.	GENERAL ENGINEERING 1 SERVICES FY 18/19	290.00
	WHITTAKER VOC LITIGATION	6,380.00
WATER CONSULTANCY, INC.		6,670.00
WATERWISE CONSULTING	WATER CONSERVATION PROFESSIONAL SERVICES	43,985.00
WATERWISE CONSULTING		43,985.00
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	552.64
WAXIE SANITARY SUPPLY		552.64
WELLS FARGO INVESTMENTS, LLC	INTEREST ON FEB BILL	113.58
WELLS FARGO INVESTMENTS, LLC		113.58
WESCO DISTRIBUTION, INC.	LED LIGHT PACKS	441.28
WESCO DISTRIBUTION, INC.		441.28
WHEELER COMPANY	DEVILS DEN PROPERTY MANAGEMENT CONSULTING SERVICES	2,210.00
WHEELER COMPANY		2,210.00
WOLF'S TOWING & AUTO REPAIR INC.	TOW UNIT #V83	155.00
WOLF'S TOWING & AUTO REPAIR INC.		155.00
WOODARD & CURRAN INC.	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT AND INSPECTION SERVICES	35,143.35
WOODARD & CURRAN INC.		35,143.35
WORK BOOT WAREHOUSE	SAFETY BOOTS- DB	250.00
	SAFETY BOOTS-JH	247.47
WORK BOOT WAREHOUSE		497.47
WORLEY GROUP, INC.	NCP PREPARATION	9,790.00
WORLEY GROUP, INC.		9,790.00
X-ACT TECHNOLOGY SOLUTIONS, INC.	IT SUPPORT SERVICES	24,300.00
	CLOUD-BACKUP APRIL	4,075.00
	ETHERNET SWITCHES/LICENSE	48,956.57
	SECURITY SERVICES-APRIL	8,200.00
X-ACT TECHNOLOGY SOLUTIONS, INC.		85,531.57
XEROX CORPORATION	SCWD ACCESS CONTROL-APRIL	49.95
	SCWD COPIER SERVICE-APRIL	114.76
XEROX CORPORATION		164.71
ZEE MEDICAL SERVICE, INC. #34	FIRST AID REFILL NWD	260.31
ZEE MEDICAL SERVICE, INC. #34		260.31
Summary		5,642,656.17

AP Check Register with GL Distributions

Date Range: 5/1/2020 to 5/31/2020

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
CIP Construction in Progress						
114277	5/12/2020	FAMCON PIPE AND SUPPLY INC S100023723.003	4/22/20	11,138.93	10-0300-1070	Materials for NDF Upgrades 300-1070
114281	5/12/2020	LANDSCAPECONSULTANT.COM 1037	4/8/20	195.00	10-0300-1067	Oak Tree Monitoring - 21355 Placerita Canyon 300-1067
114286	5/12/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-573454	4/29/20	6,145.00	10-0300-1087	SMC, Protective Module, Power Flex - Sewer Lift Sta. 300-1087
114305	5/22/2020	ENCOMPASS CONSULTANT GROUP INC 02070	5/8/20	8,647.80	10-0300-1083	Preliminary Engineering - Catwalk Project 300-1083
114309	5/22/2020	GEOSOILS CONSULTANTS INC. 72285	4/11/20	478.00	10-0300-1067	Compaction Testing 3/24/20 300-1067
114328	5/28/2020	PADILLA ELECTRIC BUILDERS INC 20-6955	5/15/20	25,000.00	10-0300-1087	Install 60HP SMC Unit - Sewer Lift Station 300-1087
114331	5/28/2020	SCOTT EQUIPMENT E00312	5/18/20	99,546.45	10-0300-1074 (1)	2019 New Holland B110C Backhoe - Unit #87 300-1074
114332	5/28/2020	SCV WATER 22502	2/17/20	342.00	10-0300-1078	Equation Technologies - Planning & Initiation 300-1078
		54745	2/29/20	1,815.68	10-0300-1078	Equation Technologies - SOW Preparation 300-1078
		0-011-957-035	4/14/20	6,552.53	10-0300-1072	California Department - Sales Use Tax 1/1-12/31/19
CONSER Conservation/BMP/MOU						
114287	5/12/2020	SCV WATER 3/31/20-12	3/31/20	602.00	10-7170	Expense Allocation 3/20
114332	5/28/2020	SCV WATER 043020	4/30/20	3,217.00	10-7170	Expense Allocation 4/20
CUSREF Customer Refunds						
114270	5/12/2020	CATAMOUNT PROPERTIES 2018 LLC 101-1931.301	4/16/20	135.01	10-1610	Refund CR Balance - Closed A/C #101-1931.301
114297	5/12/2020	APRIL WOODSON 103-0143.301	4/21/20	7,531.92	10-1610	Refund Overpayment - A/C #103-0143.301
114298	5/12/2020	BILL WRIGHT 102-2049.302	4/16/20	38.97	10-1610	Refund CR Balance - Closed A/C #102-2049.302
114299	5/12/2020	ROSALINA ZAMORA 100-1640.300	4/16/20	120.90	10-1610	Refund CR Balance - Closed A/C #100-1640.300
DIREMP Director/Employee Expense						
114288	5/12/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8496	4/24/20	585.92	10-7165	P-Card Charges 3/20
114332	5/28/2020	SCV WATER 4/30/20	4/30/20	319,920.87	10-2661	Direct Payroll & Benefits 4/20
DUES Dues/Memberships/Certification						
114287	5/12/2020	SCV WATER 3/31/20-12	3/31/20	2,148.00	10-7161	Expense Allocation 3/20
114288	5/12/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8496	4/24/20	1,330.00	10-7158	P-Card Charges 3/20

SCV Water
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114290	5/12/2020	SOUTH COAST AQMD				
		3638580	4/16/20	137.63		10-5315 Air Toxics "Hot Spots" Program Fee - Pine St FY 19-20
		3639514	4/16/20	137.63		10-5315 Air Toxics "Hot Spots" Program Fee - Ridge Top FY 19-20
		3639055	4/16/20	137.63		10-5315 Air Toxics "Hot Spots" Program Fee - Shadow Pines FY 19-20
114315	5/22/2020	SOUTH COAST AQMD				
		3642351	5/1/20	137.63		10-5315 Air Toxics "Hot Spots" Program Fee - Thompson Ranch FY 19-20
114332	5/28/2020	SCV WATER				
		043020	4/30/20	1,004.00		10-7161 Expense Allocation 4/20
INSUR	Insurance					
114288	5/12/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8493	4/24/20	172.12		10-7131 February 2020 Charges
114332	5/28/2020	SCV WATER				
		4/30/20-4	4/30/20	751.01		10-7133 ACWA/JPIA - NWD Retiree Dental 4/20
		4/30/20-5	4/30/20	989.53		10-7131 NWD Retiree Medical CalPERS 4/20
		042820	4/28/20	14,453.53		10-7134 ACWA/JPIA - Workers Comp 1/1-3/31/20
		4/30/20-3	4/30/20	5,510.17		10-7131 IGOE/MBI 4/20
		043020	4/30/20	-285.00		10-7125 Expense Allocation 4/20
INV	Inventory					
114272	5/12/2020	CORE & MAIN LP				
		M221207	4/21/20	122.04		10-1810 (1) Water Concrete Box
114277	5/12/2020	FAMCON PIPE AND SUPPLY INC				
		S100026620.001	4/22/20	10,110.14		10-1810 Inventory
		S100019421.005	4/8/20	31.04		10-1810 (3) A-23 Meter Adapter
114301	5/22/2020	ARMORCAST PRODUCTS COMPANY				
		0206437-IN	4/29/20	6,258.06		10-1810 (24) 4-1/2" RPM Meter Box, (24) 2" Meter Box & Lids
114308	5/22/2020	FAMCON PIPE AND SUPPLY INC				
		S100027292.001	4/24/20	1,093.91		10-1810 (3) 18" MJ Long Sleeve
		S100026620.002	4/24/20	1,741.05		10-1810 (2) Ford Flex Coupling
		S100026918.001	4/22/20	2,032.32		10-1810 (240') 1" Pipe, (400') Munciplex Tubing
LEGAL	Professional Services - Legal					
114287	5/12/2020	SCV WATER				
		3/31/20-12	3/31/20	1,962.00		10-7151 Expense Allocation 3/20
114332	5/28/2020	SCV WATER				
		043020	4/30/20	5,149.00		10-7151 Expense Allocation 4/20
MAINT	Maintenance and Services					
114268	5/12/2020	AROUND-THE-CLOCK CALL CENTER INC				
		200500314101	4/27/20	155.00		10-7215 Answering Service 3/31-4/27/20
114269	5/12/2020	BURRTEC WASTE INDUSTRIES INC				
		N114643184	5/1/20	123.98		10-7215 Disposal Service 5/20
		N114643184	5/1/20	123.98		10-5755 Disposal Service 5/20
114274	5/12/2020	CULLIGAN OF SYLMAR				
		1733415	4/30/20	976.00		10-5330 (4) Portable Tank Exchange - Newhall 5/20
		1737161	4/30/20	33.00		10-5330 (1) Portable Tank Exchange - Stetson Ranch 5/20
		1733344	4/30/20	244.00		10-5330 (4) Portable Tank Exchange - Pinetree 5/20
		1733351	4/30/20	492.00		10-5330 (4) Portable Tank Exchange - Castaic 5/20
		1733352	4/30/20	123.00		10-5330 (1) Portable Tank Exchange - Tesoro 5/20

SCV Water
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114276	5/12/2020	EUROFINS EATON ANALYTICAL INC				
		L0508846	4/29/20	240.00		10-5315 Water Analysis 4/13/20 - Pinetree
		L0508848	4/29/20	240.00		10-5315 Water Analysis 4/13/20 - Castaic
		L0508092	4/24/20	480.00		10-5315 Water Analysis 4/13/20 - Newhall
		L0509607	5/4/20	1,405.00		10-5315 Water Analysis 4/16/20 - Castaic Well #1, 2, 7
		L0508847	4/29/20	240.00		10-5315 Water Analysis 4/13/20 - Tesoro
		L0509605	5/4/20	970.00		10-5315 Water Analysis 4/16/20 - Newhall Well #12 & 13
114280	5/12/2020	HAZMAT TSDF, INC				
		91278-AG	4/9/20	1,385.75		10-5755 Waste Calcium Hypochlorite Disposal Service 3/23/20
114284	5/12/2020	PEST OPTIONS INC				
		348609	4/20/20	1,238.55		10-5225 Weed & Vegetation Control 4/20
114285	5/12/2020	PUMPMAN LLC				
		217362	4/17/20	22,398.00		10-5435 Clean & Inspect - Sewer Lift Station
114287	5/12/2020	SCV WATER				
		3/31/20-12	3/31/20	2,264.00		10-7221 Expense Allocation 3/20
		3/31/20-12	3/31/20	697.00		10-7225 Expense Allocation 3/20
		3/31/20-12	3/31/20	16,578.00		10-7163 Expense Allocation 3/20
114288	5/12/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8493	4/24/20	243.41		10-5296 February 2020 Charges
		8493	4/24/20	1,750.00		10-5455 February 2020 Charges
		8493	4/24/20	605.53		10-5525 February 2020 Charges
		8498	4/30/20	118.00		10-5455 March 2020 Charges
		8498	4/30/20	602.75		10-5525 March 2020 Charges
114294	5/12/2020	UNDERGROUND SERVICE ALERT				
		420200472	5/1/20	110.65		10-5425 (61) Dig Alerts 4/20
114296	5/12/2020	WASTE MANAGEMENT				
		3672969-0160-9	5/1/20	967.70		10-5755 (1) 40 yd. Roll-Off 4/3/20
114303	5/22/2020	COURIER-MESSENGER INC.				
		23157	4/30/20	500.00		10-5525 Courier Service 4/20
114306	5/22/2020	EUROFINS EATON ANALYTICAL INC				
		L0509612	5/11/20	1,610.00		10-5315 Water Analysis 4/16/20- Pinetree Well #1, 3, 5
114307	5/22/2020	EXPERIAN				
		CD2101009094	4/24/20	250.00		10-5525 Credit Checks 4/20
114309	5/22/2020	GEOSOILS CONSULTANTS INC.				
		72288	4/11/20	783.50		10-5455 Compaction Testing 3/4/20 Peachland Ave/Neargate Dr
		72284	4/11/20	1,204.00		10-5455 Compaction Testing 3/3-26/20 Various Location
114311	5/22/2020	JOHN MURRAY PLUMBING INC				
		131220	4/23/20	747.75		10-5455 Repair Leak - 24637 Aden Ave
114320	5/22/2020	YP				
		5/1/20	5/1/20	42.87		10-7215 Directory Advertising 4-5/20
114323	5/28/2020	EMERGENCY POWER CONTROLS INC.				
		2003384	5/5/20	4,750.00		10-5215 Automatic Transfer Switch Annual Maintenance & Testing
114325	5/28/2020	GREENSET LANDSCAPING				
		APRIL 2020	5/1/20	375.00		10-5415 Landscape Maintenance 4/20
		APRIL 2020	5/1/20	225.00		10-5225 Landscape Maintenance 4/20
		APRIL 2020	5/1/20	150.00		10-5435 Landscape Maintenance 4/20
114329	5/28/2020	PUMP DESIGN & SUPPLY CO, LLC				
		1065	5/21/20	9,891.03		10-5275 Pull Pump & Replace Top Line Shaft - Newhal Well #13

SCV Water
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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114332	5/28/2020	SCV WATER				
		0-011-957-035	4/14/20	195.86		10-5525 California Department - Sales Use Tax 1/1-12/31/19
		4/30/20-6	4/30/20	477.59		10-7191 Paychex Invoices 4/20
		043020	4/30/20	3,388.00		10-7221 Expense Allocation 4/20
		043020	4/30/20	830.00		10-7225 Expense Allocation 4/20
		043020	4/30/20	14,187.00		10-7163 Expense Allocation 4/20
114333	5/28/2020	STEVIE-D SERVICES				
		2004	5/20/20	1,040.00		10-5375 PLC & HMI Programming Services - CDF
MATSUP		Material and Supply Expense				
114266	5/12/2020	AIRGAS SPECIALTY PRODUCTS				
		131646125	4/2/20	467.00		10-5330 Ammonium Hydroxide Solution - Newhall
		131647573	4/16/20	838.40		10-5330 Ammonium Hydroxide Solution - Newhall
114267	5/12/2020	AQUA-FLO SUPPLY				
		SI1516891	4/16/20	61.06		10-5455 3" PVC Fittings
		SI1517365	4/17/20	63.52		10-5325 4" PVC Fittings
114271	5/12/2020	CORTECH ENGINEERING				
		51323681	4/9/20	1,771.14		10-5325 (2) Grundfos Pump Kit, (6) Gear Oil - NDF
114278	5/12/2020	GRAINGER INC				
		9494736052	4/2/20	144.08		10-5706 3/8" Couplers & 1/2" Snubber Hose
		9507359470	4/17/20	637.45		10-5755 (2) Automated Towel Dispenser
		9497241605	4/6/20	393.54		10-5175 (10) 1" Spring Check Valve
114279	5/12/2020	HACH COMPANY				
		11758563	12/12/19	607.33		10-5330 (2) pH Gel-Filled Probe
		11906773	4/1/20	12,550.28		10-5330 (75) Ammonia Chemkey, (71) Nitrite Chemkey
114282	5/12/2020	MCMMASTER-CARR				
		38356041	4/20/20	499.07		10-5225 (24) Dupont Molykote Compound Grease
114283	5/12/2020	MICHAEL DEVORE TRUCKING CO.				
		99086	4/4/20	1,081.56		10-5425 (50) ton A-Base
		99076	3/30/20	2,544.77		10-5425 (25) ton Cold Mix
114286	5/12/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-573025	4/13/20	1,504.50		10-5215 (3) IMA Module, (1) TVSS Display Kit
		8870-573967	4/21/20	1,926.26		10-5375 (2) 4-Channel Analog, (1) Controler Module - Pinetree RMS
		8870-573164	4/16/20	414.91		10-5415 Steel Conduits, Gaskets, Connectors - Pinetree Tank
114288	5/12/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8493	4/24/20	1.50		10-5345 February 2020 Charges
		8493	4/24/20	52.89		10-5706 February 2020 Charges
		8498	4/30/20	2,012.43		10-5706 March 2020 Charges
114291	5/12/2020	STEP SAVER INC				
		351747	4/2/20	176.60		10-5330 (1200) lbs. Certified Coarse Salt - Castaic
114292	5/12/2020	TRAFFIC MANAGEMENT PRODUCTS INC				
		599634	2/14/20	963.60		10-5425 (40) 28" Wide Body Cone
		599632	2/14/20	93.09		10-5425 (2) Aluminum Sign
114293	5/12/2020	TRENCH SHORING CO., INC.				
		RI20010337	3/30/20	16,954.86		10-5425 (16) Aluminum Hydraulic Rail Shore
114295	5/12/2020	USA BLUEBOOK				
		142743	2/12/20	2,308.14		10-5175 (4) Replacement SS Probe
		197672	4/6/20	2,163.72		10-5215 (2) P2 Probe
114300	5/22/2020	AQUA-FLO SUPPLY				
		SI1529123	5/8/20	144.51		10-5325 Pipes & Fittings - CDF
114308	5/22/2020	FAMCON PIPE AND SUPPLY INC				
		S100026916.001	4/22/20	551.88		10-5425 (24) Shovels

SCV Water
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114312	5/22/2020	LORD & SONS P-267630	4/29/20	67.45		10-5706 (3) Combo Wrench
114313	5/22/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-574020	4/23/20	2,161.56		10-5215 (1) 4 Channel Analog, (1) 8 Channel Analog - Pinetree Tank 4
114314	5/22/2020	SCV WATER - VALENCIA WATER DIVISION 10447	5/12/20	672.68		10-5706 Home Depot Tools
114317	5/22/2020	STEP SAVER INC 352368 601828422 352369	5/14/20 5/14/20 5/14/20	554.25 71.78 748.98		10-5330 (3700) lbs. Certified Coarse Salt - Castaic 10-5330 (500) lbs. Certified Coarse Salt - Pine St 10-5330 (5000) lbs. Certified Coarse Salt - Newhall
114318	5/22/2020	VALENCIA BUILDING MATERIALS CO., INC 313807 314748	2/6/20 4/15/20	183.93 5.42		10-5706 Hose, Tool & Nozzle - Unit #80 10-5455 (1) Rebar
114319	5/22/2020	WRIGHT'S SUPPLY INC 0000238481	4/7/20	4,919.16		10-5275 (1) 25HP Electric Motor
114321	5/28/2020	AIRGAS SPECIALTY PRODUCTS 131649110	4/30/20	1,089.20		10-5330 Ammonium Hydroxide Solution - Newhall
114324	5/28/2020	GRAINGER INC 9519471313	4/30/20	126.43		10-5425 (4) Marking Wand
114326	5/28/2020	HACH COMPANY 11949241	5/6/20	1,253.46		10-5330 pH Gel-Filled Probes, Pocket Colorimeter, DPD Dispenser
114327	5/28/2020	LESLIE'S POOL SUPPLIES INC 00059-01-036296	4/30/20	35.76		10-5330 (4) gal. Acid
114330	5/28/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-574482 8870-574428	5/19/20 5/15/20	1,569.97 999.53		10-5215 (4) 4-Channel Analog Input & Module - SCADA 10-5215 (1) Relay Module - SCADA
114332	5/28/2020	SCV WATER 0-011-957-035 4/30/20-7 4/30/20-7 4/30/20-7	4/14/20 4/30/20 4/30/20 4/30/20	218.55 874.79 172.78 281.40		10-5425 California Department - Sales Use Tax 1/1-12/31/19 10-5706 NWD Employee P-Card Charges 3/20 10-5325 NWD Employee P-Card Charges 3/20 10-5755 NWD Employee P-Card Charges 3/20
114334	5/28/2020	TRAFFIC MANAGEMENT PRODUCTS INC 619674	4/30/20	65.72		10-5755 (2) 12" Magnetic Sign
114335	5/28/2020	VALENCIA BUILDING MATERIALS CO., INC 312960 312726	1/8/20 1/2/20	429.27 278.00		10-5425 (79) sk. Concrete 10-5425 Tools & Supplies
OFFSUP	Office Supply Expense					
114289	5/12/2020	SMART & FINAL 5/1/20	5/1/20	183.03		10-7115 Office Supplies 4/20
114332	5/28/2020	SCV WATER 0-011-957-035 4/30/20-7	4/14/20 4/30/20	61.72 185.24		10-7115 California Department - Sales Use Tax 1/1-12/31/19 10-7115 NWD Employee P-Card Charges 3/20
OTHER	Other Expenses					
114287	5/12/2020	SCV WATER 3/31/20-12 3/31/20-12 3/31/20-12	3/31/20 3/31/20 3/31/20	484.00 823.00 385.00		10-7120 Expense Allocation 3/20 10-7120 Expense Allocation 3/20 10-7120 Expense Allocation 3/20
114332	5/28/2020	SCV WATER 043020 043020 043020	4/30/20 4/30/20 4/30/20	124.00 368.00 393.00		10-7120 Expense Allocation 4/20 10-7120 Expense Allocation 4/20 10-7120 Expense Allocation 4/20

SCV Water
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
PERCHL		Perchlorate				
114332	5/28/2020	SCV WATER 506559	3/6/20	60,320.79		10-7150 Nossaman - Perchlorate Claim 2/20
PROFOT		Professional Services - Other				
114332	5/28/2020	SCV WATER 35765	2/23/20	815.62		10-7156 Luhdorff & Scalmanini - 2019 Annual Report 2/20
		35766	2/23/20	37.50		10-7156 Luhdorff & Scalmanini - 2020 Database Maintenance 2/20
		043020	4/30/20	-2,076.00		10-7152 Expense Allocation 4/20
PURWTR		Purchased Water				
114287	5/12/2020	SCV WATER 2000034	5/1/20	953.00		10-5315 Lab Fees 4/20
		050120C	5/1/20	132,653.94		10-9100 Fixed Water Charge 4/20
		050120A	5/1/20	31,568.52		10-9100 Purchased Water 4/20
		050120B	5/1/20	15,583.90		10-9100 Purchased Water 4/20 - Saugus Well #1 & 2
RENTLE		Rent/Lease Expense				
114310	5/22/2020	IRON MOUNTAIN RECORDS MANAGEMENT CPYW928	4/30/20	322.08		10-7191 Document Storage Rental 5/20
		CPZK717	4/30/20	325.32		10-7191 Document Storage Rental - Vault 5/20
SAFETY		Safety Expense				
114287	5/12/2020	SCV WATER 3/31/20-12	3/31/20	1,409.00		10-5735 Expense Allocation 3/20
114332	5/28/2020	SCV WATER 4/30/20-7	4/30/20	196.96		10-5735 NWD Employee P-Card Charges 3/20
		043020	4/30/20	4,238.00		10-5735 Expense Allocation 4/20
UNIFOR		Uniforms				
114287	5/12/2020	SCV WATER 3/31/20-12	3/31/20	8,297.00		10-5705 Expense Allocation 3/20
114332	5/28/2020	SCV WATER 043020	4/30/20	1,105.00		10-5705 Expense Allocation 4/20
UTILIT		Utilities				
114273	5/12/2020	CRESCENT VALLEY 4/14/20	4/14/20	34.88		10-5230 Electric Bill 3/19-4/14/20 - Newhall Tank #6
114275	5/12/2020	EDISON CO 5/8/20	5/8/20	2,627.88		10-7215 A/C #2-40-708-2270 4/20
114288	5/12/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8493	4/24/20	224.93		10-7215 February 2020 Charges
		8498	4/30/20	224.93		10-7215 March 2020 Charges
114302	5/22/2020	AT&T-CALNET 000014727069	5/11/20	58.82		10-7215 Elevator Emergency 9391067942 4/20
		000014727067	5/11/20	87.25		10-7215 Operations Facility 9391067932 4/20
		000014727070	5/11/20	30.39		10-7215 Backup Analog 9391067943 4/20
114304	5/22/2020	DIRECTV 37421632423	5/8/20	74.99		10-7215 Satellite Service 5/7-6/6/20 - Office & Operations Facility
		37421632423	5/8/20	75.00		10-5755 Satellite Service 5/7-6/6/20 - Office & Operations Facility
		37419952778	5/8/20	24.99		10-7215 Satellite Service 5/7-6/6/20 - Lobby
114316	5/22/2020	SPECTRUM BUSINESS 0023634050120	5/1/20	1,684.91		10-7215 Phone & Internet Services 5/20
114322	5/28/2020	EDISON CO 5/21/20	5/21/20	309,585.21		10-5230 A/C #2-40-708-3856 4/20
		5/20/20	5/20/20	10,608.19		10-5230 A/C #2-40-708-3344 4/20
VEHICL		Vehicle Maintenance				

SCV Water
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
114287	5/12/2020	SCV WATER				
		3/31/20-12	3/31/20	7,855.00	10-5715	Expense Allocation 3/20
		3/31/20-12	3/31/20	5,281.00	10-5775	Expense Allocation 3/20
114288	5/12/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8498	4/30/20	433.50	10-5775	March 2020 Charges
114332	5/28/2020	SCV WATER				
		4/30/20-7	4/30/20	538.02	10-5775	NWD Employee P-Card Charges 3/20
		043020	4/30/20	6,435.00	10-5715	Expense Allocation 4/20
		043020	4/30/20	15,172.00	10-5775	Expense Allocation 4/20
		Payments:		<u>1,330,112.99</u>		

SCV Water
Newhall Division

Totals by AP Distribution Code

Dist. Code		Total Amou
CIP	Construction in Progress	159,861.39
CONSER	Conservation/BMP/MOU	3,819.00
CUSREF	Customer Refunds	7,826.80
DIREMP	Director/Employee Expense	320,506.79
DUES	Dues/Memberships/Certification	5,032.52
INSUR	Insurance	21,591.36
INV	Inventory	21,388.56
LEGAL	Professional Services - Legal	7,111.00
MAINT	Maintenance and Services	95,452.90
MATSUP	Material and Supply Expense	67,708.16
OFFSUP	Office Supply Expense	429.99
OTHER	Other Expenses	2,577.00
PERCHL	Perchlorate	60,320.79
PROFOT	Professional Services - Other	-1,222.88
PURWTR	Purchased Water	180,759.36
RENTLE	Rent/Lease Expense	647.40
SAFETY	Safety Expense	5,843.96
UNIFOR	Uniforms	9,402.00
UTILIT	Utilities	325,342.37
VEHICL	Vehicle Maintenance	35,714.52

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

Vendor Name	Transaction Description	Transaction Amount
A T & T	SCADA FOR VWD	\$224.93
	SCADA FOR NWD	\$224.93
	SCADA	\$224.93
A T & T		\$674.79
A V EQUIPMENT RENTAL INC	CAT WHEEL LOADER RENT	\$1,230.00
	PFAS (INTERTIES CAPITAL)	\$112.00
	STEEL 1 1/8" ASHPALT	\$154.24
A V EQUIPMENT RENTAL INC		\$1,496.24
AL ORAM	VOID REFUND 25145 CHERRY RIDGE	(\$213.90)
	VOID REFUND 25145 CHERRY RIDGE	(\$45.00)
AL ORAM		(\$258.90)
ALTA FOOD CRAFT	WAREHOUSE KITCHEN SUPPLY	\$183.78
ALTA FOOD CRAFT		\$183.78
APPLIED WASTE MANAGEMENT, INC.	HAZARDOUS WASTE TRANSPORT	\$6,451.50
APPLIED WASTE MANAGEMENT, INC.		\$6,451.50
AQUA METRIC SALES CO.	1 1/2" OMNI R-2 METER	\$5,944.07
	3/4" I-PERI TR/PL METERS	\$14,662.48
	COVERAGE 7/1/20-6/30/21	\$13,015.46
AQUA METRIC SALES CO.		\$33,622.01
AQUA-FLO SUPPLY	3/4 X 1/2" SCH 80 PVC	\$83.05
AQUA-FLO SUPPLY		\$83.05
ARC DOCUMENT SOLUTIONS, LLC	NWD PROJECT 51466-1 AREAS B & C-TESORO DEL VALLEY	\$441.52
ARC DOCUMENT SOLUTIONS, LLC		\$441.52
AROUND THE CLOCK	SERVICE CHARGE	\$1,292.00
AROUND THE CLOCK		\$1,292.00
AUTOMATED WATER TREATMENT	CALCIUM HYPCHLORITE	\$3,302.00
	CALCIUM HYPCHLORITE	\$3,302.00
AUTOMATED WATER TREATMENT		\$6,604.00
BEST BEST & KRIEGER LLP	CELLULAR LICENSE AGREEMENTS	\$180.00
	CELLULAR LICENSE AGREEMENTS HONBY S CELL	\$1,440.00
	PFAS	\$414.00
	PFAS (INTERTIES CAPITAL)	\$345.00
BEST BEST & KRIEGER LLP		\$2,379.00
BLACK & VEATCH CORPORATION	FY 19/20 PIPELINE REPLACEMENTS SC-2	\$5,454.06
BLACK & VEATCH CORPORATION		\$5,454.06
BRINK'S INC.	MAY SERVICE	\$590.25
	MAY SERVICE FOR NWD	\$590.25
BRINK'S INC.		\$1,180.50
BURRTEC WASTE INDUSTRIES	MAY SERVICE	\$123.98
BURRTEC WASTE INDUSTRIES		\$123.98

CANNON	RECYCLED WATER PIPELINE	\$12,244.00
	RECYCLED WATER PIPELINE	\$1,991.13
	PUMP STATION 2 FOR SKYLINE TRACT 60922	\$1,991.12
CANNON		\$16,226.25
CARQUEST AUTO PARTS	AIR FRESHNERS	\$23.08
CARQUEST AUTO PARTS		\$23.08
CIVILTEC ENGINEERING INC.	GENERAL ENGINEERING SERVICES	\$529.20
	VISTA CYN RCH-POTABLE WATER PHASE 2	\$4,325.00
	VISTA CYN RCH-POTABLE WATER PHASE 2	\$7,057.50
	TRACT 60299 - SKYLINE RANCH PARDEE	\$57,040.00
	TRACT 60299 - SKYLINE RANCH PARDEE	\$12,067.05
	WATER SYSTEM - CROSSROADS AT GOLDEN VALLEY	\$1,594.00
	2 WATER TANKS FOR SKYLINE RANCH	\$68,521.50
	2 - 2.5 MG DEANE ZONE TANKS - SHARED EXP W/PARDEE FOR SKYLINE RANCH	\$5,915.00
	TANK FOR TR 53074	\$145.00
	INSTALL 1 INCH DOMESTIC WATER SERVICE, METER, BOX @ 27237 SAND CANYON ROAD	\$181.25
CIVILTEC ENGINEERING INC.		\$157,375.50
CORE & MAIN LP	1 1/2" BRASS BALL VALVE W	\$1,753.58
	1" APEX BLUE TUBING	\$444.57
	1" CORP X CTS PJ COUPLING	\$647.80
	1" MEWTER CHECK VALVE W/M	\$270.29
	1" WELD COUPLING	\$148.48
	14" HYMAX COUPLING	\$2,391.19
	2" 90-01AS THRD	\$10,274.60
	3 COMP FLG	\$61.32
	3" HYMAX X FLG ADAPTER	\$402.72
	4" BLUE BOLT KIT	\$256.23
	4TT CONCRETE BODY	\$243.75
	6 X 10 B/O SPOOL 6 X 8 HO	\$210.79
	6 X 18 B/O SPOOL 6 X 8 HO	\$271.01
	8" X 24" BLACK STEEL	\$405.16
	AIR VAC CAN	\$123.60
	CLOW 850 6-HOLE HYDRANT	\$4,971.26
	HYDRANT CAP	\$960.86
	SOCKET SET	\$794.86
	STEM O-RING	\$108.41
	TRIANGLE 4TT CI LID	\$241.25
CORE & MAIN LP		\$24,981.73
DAN'S WELDING SERVICE	1" HALF COUPLING	\$460.00
	5' X 24' ROOF GALVANI	\$2,380.00
	6" NOZZLE	\$460.00
	DEENA BOOSTER PUMP HEADS	\$920.00
	PLACERITA BOOSTER SC-12	\$460.00
DAN'S WELDING SERVICE		\$4,680.00
DATAVO	WARHOUSE PHONE CHARGES	\$53.58
DATAVO		\$53.58
DESIGN SPACE MODULAR BUILDINGS	4/1/20-5/10 TRAILER	\$3,592.84
	TRAILER 5/11-6/10	\$3,592.84
DESIGN SPACE MODULAR BUILDINGS		\$7,185.68
ERIKA PENA	REFUND 48303 20TH ST	\$16.73
ERIKA PENA		\$16.73
EUROFINS EATON ANALYTICAL, INC.	DBP	\$960.00
	PFAS	\$6,100.00
	WELLS	\$25.00
EUROFINS EATON ANALYTICAL, INC.		\$7,085.00

EVOQUA WATER TECHNOLOGIES LLC	PFAS (N WELLS CAPITAL)	\$399,292.23
	PFAS (N WELLS CAPITAL) RETENTION	(\$19,964.78)
EVOQUA WATER TECHNOLOGIES LLC		\$379,327.45
FAMCON PIPE & SUPPLY INC.	FY 19/20 PIPELINE REPLACEMENTS SC-2	\$8,918.78
FAMCON PIPE & SUPPLY INC.		\$8,918.78
FASTENAL COMPANY	FLEX VOLT 60V MAX	\$669.49
FASTENAL COMPANY		\$669.49
FRITTS FORD	FY 19/20 EQUIPMENT REPLACEMENTS	\$66,667.53
FRITTS FORD		\$66,667.53
GEOISOILS CONSULTANTS, INC	CHERYL KELTON PL	\$305.50
	PFAS (INTERTIES CAPITAL)	\$478.00
	RELOCATE WATERLINE, NEW SERVICES, HYDRANT @ 27501-05 WAYNE MILLS PL	\$248.00
GEOISOILS CONSULTANTS, INC		\$1,031.50
GLOBAL EQUIPMENT COMPANY	WATER FILTER CARTRIDGE	\$186.40
GLOBAL EQUIPMENT COMPANY		\$186.40
GRAINGER	PRESSURE GAUGE	\$85.48
	SPRAY GUN 5075 PSI	\$461.87
GRAINGER		\$547.35
HOME DEPOT CREDIT SERVICES	1/4" BALL VALVE	\$18.02
	1/4" BALL VALVE	\$39.45
	100' HOSE	\$100.67
	2 IN SRV ENT CAP	\$96.40
	4" SST STRINGER WHEEL	\$60.13
	CHAN 16.5" PLIER	\$110.33
	LUMBER 10FT	\$37.13
	WORK FOR VALENCIA WATER DIVISION	\$142.74
	WORK FOR NEWHALL WATER DIVISION	\$153.37
	WATER COOLER	\$30.30
	WELL MAINTENANCE	\$85.16
HOME DEPOT CREDIT SERVICES		\$873.70
INFOSEND, INC.	ADDITIONAL SALES TAX	(\$95.26)
	DATA PROCESSING	\$4,613.85
	MARCH POSTAGE	\$10,272.16
	MARCH SERVICE	\$3,300.00
	MARCH SUPPORT FEE	\$571.24
	OCTOBER 19 SUPPORT FEE	\$567.61
	POSTAGE	\$10,707.35
	SETUP/MAILING SERVICES	\$1,722.23
INFOSEND, INC.		\$31,659.18
INTERTEX PLUM CANYON LLC	REFUND 25134 RYE CYN	\$160.27
INTERTEX PLUM CANYON LLC		\$160.27

IRON MOUNTAIN	SERVICE 3/25-4/28	\$272.62
	STORAGE & SERVICE	\$1,573.04
IRON MOUNTAIN		\$1,845.66
J. G. TUCKER & SON, INC.	CALIBRATION TEST	\$566.26
J. G. TUCKER & SON, INC.		\$566.26
JACQUELYN SCHEINBERG	REFUND 28035 AUMOND AVE	(\$52.43)
	REFUND 28035 AUMUND AVE	\$52.43
JACQUELYN SCHEINBERG		\$0.00
JASON FREY	BOSCH BIT	(\$7.63)
	BOSCH BIT	\$7.63
JASON FREY		\$0.00
JEFF STEIN	VOID 28458 OLD SPANISH TRL	(\$73.50)
JEFF STEIN		(\$73.50)
JOHN FERRER	D3 RENEW JF	\$70.00
	D3 RENEWAL	(\$70.00)
JOHN FERRER		\$0.00
KAREN MULLEN	REFUND 17532 POPLAR LN	\$86.14
KAREN MULLEN		\$86.14
KENNEDY/JENKS CONSULTANTS	INTALL SERVICES FOR GOLDEN VALLEY RD SHERIFF STATION	\$646.10
	TRACT 60299 - SKYLINE RANCH PARDEE	\$8,512.16
	PFAS	\$219.70
	PFAS ENGINEERING SVC GROUNDWATER TREATMENT, NWEEL, QWELL	\$76,952.50
	PFAS	\$21,171.25
	PFAS (Valley Center Well Capital)	\$26,915.00
KENNEDY/JENKS CONSULTANTS		\$134,416.71
KIMBALL MIDWEST	SOLVENT	\$611.93
KIMBALL MIDWEST		\$611.93
LACMTA FILE #56682	RVAL8133	\$95.00
	RVAL8746	\$1,708.00
LACMTA FILE #56682		\$1,803.00
MARI-CO MAIL SERVICE	APRIL SERVICE	\$300.00
MARI-CO MAIL SERVICE		\$300.00
MARLENA MAY	REFUND 11116 VAN ALDEN A	\$71.64
MARLENA MAY		\$71.64
MESA ENGINEERING	INTALL SERVICES FOR GOLDEN VALLEY RD SHERIFF STATION	\$50,124.95
	INTALL SVC FOR GOLDEN VALLEY RD SHERIFF STATION RETENTION	(\$1,571.48)
MESA ENGINEERING		\$48,553.47
MICHAEL HAAG	REFUND 26334 OAKSPUR DR	\$10.04
MICHAEL HAAG		\$10.04
NAPA AUTO & TRUCK PARTS	3.5 TON SERVICE JACK	\$217.91
NAPA AUTO & TRUCK PARTS		\$217.91
NATIONAL READY MIXED CONCRETE	PFAS (INTERTIES CAPITAL)	\$876.00
NATIONAL READY MIXED CONCRETE		\$876.00

NEWHALL WATER DIVISION-SCVWA	COMPACTION TESTING	\$796.66
	FY 19/20 GENERAL APPURTENANCE IMPROVEMENTS	\$3,596.07
	PFAS (Interties Capital)	\$4,510.09
	DOMESTIC LINES & METERS @ 22801 AND 22805 14 STREET	\$1,798.54
	SOD REPAIR	\$175.00
	STAINLESS STEEL FITTINGS	\$1,838.46
	WATER QUALITY SUPPLY	\$9,920.46
NEWHALL WATER DIVISION-SCVWA		\$22,635.28
NICK GILMORE	DW MOTOR OIL	(\$28.46)
	MOTOR OIL	\$28.46
NICK GILMORE		\$0.00
NOSSAMAN LLP	PFAS	\$969.00
NOSSAMAN LLP		\$969.00
OFFICE DEPOT, INC.	WARHOUSE OFFICE SUPPLY	\$16.16
OFFICE DEPOT, INC.		\$16.16
PAYMENTUS GROUP INC.	APRIL 20 SERVICE CHARGE	\$12,400.90
PAYMENTUS GROUP INC.		\$12,400.90
PEST OPTIONS INC.	MAY 20 SERVICE	\$2,226.36
PEST OPTIONS INC.		\$2,226.36
PRAXAIR DISTRIBUTION, INC	ACETYLENE	\$166.27
	CARBON DIOXIDE	\$71.49
	WIRE WHEEL 4X020X5/8	\$38.16
PRAXAIR DISTRIBUTION, INC		\$275.92
PREMIERE GLOBAL SERVICES	SERVICES FOR VWD	\$61.55
	SERVICE 4/6-5/5	\$8.67
PREMIERE GLOBAL SERVICES		\$70.22
PUMP DESIGN AND SUPPLY CO LLC	FY 19/20 GENERAL BOOSTER STATION AND TURNOUT IMPROVEMENTS	\$7,084.00
PUMP DESIGN AND SUPPLY CO LLC		\$7,084.00
RICHARD WONG	REFUND 4516 JERRY AVE	\$44.21
RICHARD WONG		\$44.21
RICK FRANKLIN CONSTRUCTION, INC	ASPHALT ALDBURY	\$1,832.60
	ROSEDELL ASPHALT	\$1,827.00
	FY 19/20 GENERAL PIPELINE REPLACEMENTS	\$9,840.00
	DOMESTIC LINES & METERS @ 22801 AND 22805 14 STREET	\$7,872.00
	SUGAR PINE ASPHALT	\$9,727.00
RICK FRANKLIN CONSTRUCTION, INC		\$31,098.60
ROYAL INDUSTRIAL SOLUTIONS	1/0-14AWG INSD	\$108.73
	115 V I/O MODULE	\$317.99
	2" GALV COUPLING	\$40.79
	2X 3/4 RED BUSH	\$167.08
	3P-600V 250A CB	\$1,437.22
	APPLICATION DIE SET	(\$96.73)
	LOUVER PLATE KIT	\$210.59
ROYAL INDUSTRIAL SOLUTIONS		\$2,185.67

SAGE STAFFING	LH W/E 04/05/20	\$1,344.96
	LH W/E 3/22/20	\$2,367.69
	LH W/E 3/29/20	\$896.64
	LH W/E 4/12/20	\$896.64
	LH W/E 4/19/20	\$1,344.96
SAGE STAFFING		\$6,850.89
SANTA CLARITA VALLEY WATER AGENCY	#1 EQUATION TECH	\$1,026.00
	#10/11 WAXIE SUPPLIES	\$1,153.55
	#12 ACWA WORK COMP	\$25,265.39
	#2/3 LUHDROFF & SCALM	\$853.12
	#4 EQUATION TECH	\$5,447.02
	#5 NOSSAMAN FEBRUARY 20	\$60,320.79
	#6/7 GOLDMAN SACHS	\$33,835.10
	#8 SALES USE TAX	\$3,419.18
	#9 OFFICE DEPOT	\$10.95
	12/19 ALLOCATION BUILDINGS & GROUNDS	\$5,443.00
	12/19 ALLOCATION DUES & MEMBERSHIPS	\$2,956.00
	12/19 ALLOCATION FUEL	\$8,643.00
	12/19 ALLOCATION INTERNAL RELATIONS	\$5,590.00
	12/19 ALLOCATION LEGAL	\$10,278.00
	12/19 ALLOCATION LIAB INSURANCE	\$84.00
	12/19 ALLOCATION OFFICE SUPPLY	\$665.00
	12/19 ALLOCATION PUBLIC RECRUIT	\$1,513.00
	12/19 ALLOCATION RECRUIT	\$46.00
	12/19 ALLOCATION SAFETY	\$2,130.00
	12/19 ALLOCATION TECHNOLOGY SERVICES	\$28,406.00
	12/19 ALLOCATION UNIFORMS	\$2,825.00
	12/19 ALLOCATION VEHICLE MAINTENANCE	\$10,310.00
	12/19 ALLOCATION WATER USE	\$39,212.00
	APR 20 ALLOCATION	\$96,574.00
	APR DENTAL/MEDICAL RETIRE	\$2,928.95
	APRIL 20 IGOE/MBI	\$8,479.44
	APRIL FIXED	\$667,967.89
	APRIL LAB	\$2,046.00
	APRIL SAUGUS	\$42,500.00
	APRIL VARIABLE	\$263,588.32
	CREDIT JULY VARIABLE RATE	(\$30.00)
	DMV REFUND	(\$135.00)
	ESS LUNCH MEETING	\$627.80
	FCF	(\$36,678.00)
	HYDRAULIC PUMP S109	\$521.54
	KITCHEN SUPPLIES	\$677.10
	KITCHEN SUPPLIES ENGINEERING	\$258.60
	LINE X JAN P CARD	\$2,500.00
	LUNCH MEETING MS KA	\$46.70
	MEDICAL	\$72,219.22
	OFFICE SUPPLIES	\$153.28
	OFFICE SUPPLIES CUSTOMER SERVICE	\$95.46
	OFFICE SUPPLIES	\$580.15
	OFFICE SUPPLIES ENGINEERING	\$173.20
	OFFICE SUPPLIES PINE	\$598.16
	PAYROLL	\$500,615.70
	PARTS & MATERIALS	\$82.84
	PAYCHEX APRIL	\$937.49
	PORTABLE FRIDGE	\$291.28
	PUBLIC SURPLUS AUCTION	(\$17,101.00)

	TENTATIVE TRACT 73858 PLUM CYN MASTER LLC	\$132.00
	WORK FOR VALENCIA WATER DIVISION	\$291.27
	WORK FOR NEWHALL WATER DIVISION	\$291.27
	WORK FOR REGIONAL	\$607.73
	GAS UNIT S21	\$82.89
	SCADA EQUIPMENT	\$200.49
	SUP LUNCH MEET AP	\$72.09
	UNIT 42 PARTS	\$95.64
	VARIOUS MEETING SNACK	\$70.45
	WATER HEATER PARTS	\$391.69
	WEATHER TECH FEBRUARY P CARD	\$236.89
	WEED KILLER	\$51.95
	WELLNESS ROOM ENGINEERING	\$829.12
SANTA CLARITA VALLEY WATER AGENCY		\$1,863,304.70
SKAGGS CONCRETE SAWING, INC.	DOMESTIC LINES & METERS @ 22801 AND 22805 14 STREET	\$300.00
SKAGGS CONCRETE SAWING, INC.		\$300.00
SO COAST AQMD HOT SPOTS PROGRAM	KARIE LN HOT SPOTS	\$137.63
SO COAST AQMD HOT SPOTS PROGRAM		\$137.63
SO. CALIFORNIA EDISON CO.	4652 APR 20	\$51,179.37
	7457 APR 20	\$44,313.14
	8973 MAY 20	\$18.04
	OFFICE	\$1,973.89
	WAREHOUSE	\$1,213.35
SO. CALIFORNIA EDISON CO.		\$98,697.79
SWRCB-DWOCB	RENEW T2 KA	\$60.00
SWRCB-DWOCB		\$60.00
TALLEY INC.	FY 19/20 SCADA	\$1,248.23
TALLEY INC.		\$1,248.23
THERESA YOUNG	REFUND 22613 LOS ROGUES	\$75.29
THERESA YOUNG		\$75.29
TPX COMMUNICATIONS	OFFICE	\$906.38
TPX COMMUNICATIONS		\$906.38
TRAFFIC MANAGEMENT, INC.	K-RAIL RENTAL FOR GOLDEN VALLEY RD SHERIFF STATION	\$2,187.88
	K-RAIL RENTAL FOR GOLDEN VALLEY RD SHERIFF STATION	\$2,187.88
TRAFFIC MANAGEMENT, INC.		\$4,375.76
TRC ENGINEERS INC	PFAS (N WELLS O & M)	\$48,236.00
TRC ENGINEERS INC		\$48,236.00
TRENCH SHORING COMPANY	PS 40-64 X 2' SHORE	\$2,533.83
TRENCH SHORING COMPANY		\$2,533.83
TRI POINTE HOMES	REFUND 5 PETERS CANYON	\$628.97
TRI POINTE HOMES		\$628.97

TROPICAL WEST DESIGNS	MAY 20 SERVICE	\$137.50
TROPICAL WEST DESIGNS		\$137.50
UNDERGROUND SERVICE ALERT/SC	APRIL 2020	\$116.52
	APRIL SERVICE	\$199.75
UNDERGROUND SERVICE ALERT/SC		\$316.27
VALENCIA BUILDING MATERIALS CO INC	1/4 YARD MIX	\$124.83
VALENCIA BUILDING MATERIALS CO INC		\$124.83
VALENCIA WATER DIVISION-SCVWA	HYDRANT	\$1,657.09
	PARTS AND TOOLS	\$497.61
	INSTALL WATER SERVICE AT 25048 VALENCIA BLVD	\$364.44
	DESIGN MAIN, SERVICES & HYDRANT AT 26470 BOUQUET CYN RD	\$315.57
VALENCIA WATER DIVISION-SCVWA		\$2,834.71
VANESSA PINEDA	REFUND 27877 ROSAMOND	\$62.57
VANESSA PINEDA		\$62.57
VERTEX SURVEY, INC.	DESIGN & CONSTRUCT BENSION PUMP STATION/SKYLINE ROAD	\$175.00
VERTEX SURVEY, INC.		\$175.00
WEST YOST & ASSOCIATES	PFAS	\$20,205.50
WEST YOST & ASSOCIATES		\$20,205.50
WILLIAM BURNS	REFUND 15455 GLENOAKS	\$48.36
WILLIAM BURNS		\$48.36
WOODARD & CURRAN INC	RECYCLED WATER PIPELINE	\$11,892.50
	TENTATIVE TRACT 73858 PLUM CYN MASTER LLC	\$17,272.50
WOODARD & CURRAN INC		\$29,165.00
WRIGHT'S SUPPLY INC.	7 1/2 HP MOTOR	\$2,771.45
	MOTOR MECHANICAL WORK	\$347.82
WRIGHT'S SUPPLY INC.		\$3,119.27
XTREME TRANSPORT, INC.	DUMP/ DEBRIS	\$9,160.00
XTREME TRANSPORT, INC.		\$9,160.00
Summary		\$3,128,392.79

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Vendor Name	Description	Total
A V EQUIPMENT RENTALS, INC	BOOM TOWABLE	320.00
A V EQUIPMENT RENTALS, INC Total		320.00
ACC BUSINESS	OFFICE SUPPLIES	1,576.44
ACC BUSINESS Total		1,576.44
AIRGAS USA, LLC	CARBON DIOXIDE	327.80
	WATER QUALITY	1,138.73
AIRGAS USA, LLC Total		1,466.53
ALLERCLEAN PEST CONTROL SERVICES	MICE CONTROL	42.00
ALLERCLEAN PEST CONTROL SERVICES Total		42.00
AMAZON CAPITAL SERVICES, INC.	KITCHEN SUPPLIES	38.01
	LAPTOP BACKPACK	68.21
	AC/DC ADAPTER	39.30
	TRODAT INK CARTRIDGE	20.14
AMAZON CAPITAL SERVICES, INC. Total		165.66
AMERICAN BUSINESS MACHINES	SHORT PD INV#447408	10.69
AMERICAN BUSINESS MACHINES Total		10.69
AQUA-FLO SUPPLY INC	BRASS NIPPLES, TEE, BUSHINGS	63.23
AQUA-FLO SUPPLY INC Total		63.23
AT&T	FIBER VOICE	1,515.03
	SERV 04/01/20-04/30/20	26.03
	FIBER VOICE 05-5 THRU 06-04	1,607.40
	APRIL SERVICE	980.38
	MAY SERVICE	1,059.27
AT&T Total		5,188.11
AT&T CALNET	REMOTE ACCESS	241.21
	N EAST APRIL 20	1,233.06
	N EAST MAY 20	1,233.06
	N EAST	385.93
	LAN MODEM	31.67
	CUSTOMER SERVICE LINES	1,041.78
	MAIN, NW, NC	3,208.48
	REMOTE ACCESS FIBER	31.67
	MAIN LINES	1,299.35
AT&T CALNET Total		8,706.21
BATTERY SOLUTIONS	DRY CELL RECYCLING	1,976.22
BATTERY SOLUTIONS Total		1,976.22
BEE SPECIALIST	BEE REMOVAL	250.00
BEE SPECIALIST Total		250.00
BURRTEC WASTE INDUSTRIES, INC.	TRASH SERV MAY 2020	487.68
BURRTEC WASTE INDUSTRIES, INC. Total		487.68

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Vendor Name	Description	Total
CANNON	CONSTRUCTION MGMT	29,592.00
	CONSTRUCTION MGMT	8,395.00
	PROFESSIONAL SERVICES	2,632.75
	PROFESSIONAL SERVICES	3,604.00
	PROJECT MGMT	10,193.25
CANNON Total		54,417.00
CLEAN RITE MOBILE DETAILING	CAR WASHES	240.00
CLEAN RITE MOBILE DETAILING Total		240.00
CORE & MAIN LP	SUPPLIES	49.28
	INVENTORY	364.21
	(10) METER FLANGES	750.08
	CALCIUM THIOSULFATE	23,266.27
	METER FLOATING FLANGE	5,070.24
	(4) HOSE PUMP	4,971.26
	(28)METER BOX BODY ONLY	1,228.24
	(28) CONC METER BOX BODY	464.55
	(3) 850 CLOW HYD	9,942.52
	(50) 6X18 20GA GALV TOP SECTN	742.42
	MISSED TX ON INVM187408	68.69
	MATERIALS	1,605.26
	(28) B9X CONC METER BOX	791.65
	(3) LF31-77NL 2 MTR 90 BEND	364.21
	(50) 6X18 20 GA GALV TOP SECTI	742.42
	CALCIUM THIOSULFATE	3,868.90
	MATERIALS-METERS	98.55
	(100) 6 BLUE EPOXY GATE CAP	3,810.60
	(100) YELLOW EPOXY GATE CAP	3,810.60
	(6) LF31-66 NL 1-1/2 MTR 90	391.09
(8) HYD B/O FLG BOLT KIT	140.16	
GRANULAR CHLORINE	2,978.57	
12 NIPPLE TBE	98.56	
(20) E129 BRX METER FLANGE	1,500.16	
CORE & MAIN LP Total		67,118.49
COSTA PARTNERS, LLC	FINANCIAL SOFTWARE CONVERSION	2,590.00
	GP SUPPORT	323.75
	SAGE CONVERSION	462.50
COSTA PARTNERS, LLC Total		3,376.25

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Vendor Name	Description	Total
DAN'S WELDING SERVICE	4" METER SWAP@WOODWARD	460.00
	4" METER SWAP @ SUNKIST	460.00
	4" METER SWAP KELLY JOHNSON	460.00
	3" SPOOL FOR METER SWAP	460.00
DAN'S WELDING SERVICE Total		1,840.00
DATALINK NETWORKS INC.	DATA SERVICE MAY	968.66
	FINAL PAYMENT OF CONTRACT	968.66
DATALINK NETWORKS INC. Total		1,937.32
DATAPROSE, LLC	BILL PERIOD 04-01 TRHU 04/30	12,721.33
DATAPROSE, LLC Total		12,721.33
DIRECTV, INC.	SERVICES THRU 06-15-20	100.98
DIRECTV, INC. Total		100.98
EMPIRE CLEANING SUPPLY	MULTI-FOLD TOWELS	511.09
	SOAP PUMP, LIQUID FILL	110.20
EMPIRE CLEANING SUPPLY Total		621.29
ENTERPRISE FLEET SERVICES	FLEET	13,425.26
ENTERPRISE FLEET SERVICES Total		13,425.26
EUROFINS EATON ANALYTICAL INC	WELL 201	684.00
	WELL 201	689.00
	WELL S8	100.00
	DBP-STAGE QRLY	1,080.00
EUROFINS EATON ANALYTICAL INC Total		2,553.00
Famcon Pipe & Supply Inc.	ELECTROMAGNETIC FLOW METER	26,638.07
	(32) A24NL FORD A24 METER	487.64
Famcon Pipe & Supply Inc. Total		27,125.71
FERGUSON ENTERPRISES, LLC	(4) LF 1 FXF WTR PRES RED	1,043.86
	WELL MAINTENANCE	128.75
	WELL SERVICE	1,119.89
FERGUSON ENTERPRISES, LLC Total		2,292.50
GAS COMPANY, THE	MONTHLY SERVICE	592.29
GAS COMPANY, THE Total		592.29
GENERAL PUMP COMPANY INC.	COMM CTR BOOSTER #B69	18,609.15
GENERAL PUMP COMPANY INC. Total		18,609.15
GEOSOILS CONSULTANTS INC.	SR FIELD TECHNICIAN	668.50
GEOSOILS CONSULTANTS INC. Total		668.50
GRISWOLD INDUSTRIES	PRESLEY BOOSTER	15,782.19
GRISWOLD INDUSTRIES Total		15,782.19
HARRIS AMERICAN	OFFICE SUPPLIES	371.45
HARRIS AMERICAN Total		371.45

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Vendor Name	Description	Total
IRON MOUNTAIN, INC.	STORAGE 03-25-04-28-20	90.00
IRON MOUNTAIN, INC. Total		90.00
KENNEDY/JENKS CONSULTANTS, INC.	PROJ MGMT & COORDINATION	8,439.21
	PROJ MGMT & CONSULT	37,755.46
KENNEDY/JENKS CONSULTANTS, INC. Total		46,194.67
MARICO MAIL SERVICE	COURIER	675.00
MARICO MAIL SERVICE Total		675.00
MICHAEL BAKER INTERNATIONAL	PROFESSIONAL SERVICES	16,523.62
	PROFESSIONAL SERVICES	19,906.54
MICHAEL BAKER INTERNATIONAL Total		36,430.16
NEWHALL WATER DIVISION	PROFESSIONAL SERVICES	796.66
	HACK INV#11895484	1,679.84
	HACH INV#11895497	187.28
	HACH INV#11949241	401.11
	HACH INV#11758563	194.35
	HACH INV#11906773	4,016.09
	ANGLE BALL STOP, COMP	108.15
	COUPLINGS, COPPER TUBING	312.46
	1" INSTA-TITE FLPX ITIPS H1545	28.69
	6 HOLE HYDRANT, BREAK OFF SPOO	5,024.28
	IRA MD APRIL 20	150.00
	NEWHALL WATER DIVISION Total	
ONTIME TELECOM, INC.	VWD CHARGES	5,544.00
	NWD CHARGES	2,376.00
ONTIME TELECOM, INC. Total		7,920.00
PEST OPTIONS INC.	MAINTENANCE VARIOUS WELLS	708.13
	MAINTENANCE VARIOUS BOOSTERS	708.12
PEST OPTIONS INC. Total		1,416.25
POLLARDWATER	(4) 140 TAB CHLOR ASCORBIC	2,475.74
POLLARDWATER Total		2,475.74
REFUND CUSTOMER	CUSTOMER REFUND 02/14/19	907.18
REFUND CUSTOMER Total		907.18
RICK FRANKLIN CONSTRUCTION	SAWCUT AND DEMO ASPHALT	1,728.40
	SAWCUT & DEMO DMGED ASPHALT	1,408.00
RICK FRANKLIN CONSTRUCTION Total		3,136.40
ROYAL INDUSTRIAL SOLUTIONS	RADIAL STRIPPER	21.16
	20X16X08 TYPE 3R HINGED CVR	691.70
	ENCLOSURE BACK PANEL	69.53
	LOUVER PLATE KIT	210.59
	20X16X08 HINGED COVER (3)	93.56
ROYAL INDUSTRIAL SOLUTIONS Total		1,086.54

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Vendor Name	Description	Total
RYAN PROCESS INC	CHLOR PLUS (96)	11,040.00
RYAN PROCESS INC Total		11,040.00
SAGE STAFFING	TEMP LR W/E 042620	398.30
	TEMP DP W/E 042620	955.92
	TEMP EH W/E 04/26/20	1,401.00
	TEMP EH, W/E 050320	2,241.60
	TEMP LS W/E 050320	597.45
	TEMP DP W/E 050320	1,254.65
	TEMP LS W/E 05/10/20	796.60
	TEMP DP W/E 05/10/20	1,593.20
	TEMP EH W/E 05/10/20	2,297.64
	TEMP EH W/E 051720 VAL	924.66
	TEMP EH W/E 051720 SCWD	924.66
	TEMP DP W/E 05/17/20	1,274.56
	TEMP LS W/E 05/17/20	597.45
SAGE STAFFING Total		15,257.69
SANTA CLARITA CONCESSIONS	COFFEE AND CREAMER	158.50
SANTA CLARITA CONCESSIONS Total		158.50
SANTA CLARITA VALLEY WATER AGENCY	APRIL WATER SOFTENING FEE	80.00
	WELL 201	1,399.00
	LAB COST APRIL	1,893.00
	APRIL RECYCLED WATER	4,729.10
	APRIL 2020 VARIABLE WATER	251,501.01
	APRIL FIXED WATER CHARGES	500,676.97
	SAFETY	6,750.00
	FUEL	1,877.00
	VEHICLE MAINTENACE	2,371.00
	UNIFORMS AND APPAREL	2,626.00
	LIABILITY INSURANCE	(794.00)
	TECHNOLOGY	37,343.00
	LEGAL MGMT	9,988.00
	AUDIT ADMIN	(6,227.00)
	PUBLIC RELATIONS	995.00
	INTERNAL RELATIONS	203.00
	RECRUITMENT	714.00
	DUE & MEMBERSHIPS	456.00
	CONSERVATION EXP	14,962.00
	BLG & GROUNDS	3,110.00
	OFFICE EQUIP/R&M	832.00
	APRIL20 DUE TO REGIONAL	472,837.94
SANTA CLARITA VALLEY WATER AGENCY Total		1,308,323.02

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Vendor Name	Description	Total
SANTA CLARITA WATER DIVISION	HOME DEPOT - CHAIN SAW	251.70
	BRACKETS	870.46
	BRASS METER FLANGE, VEHICLE US	800.75
	EQUIPMENT RENTAL	462.00
	8" REPAIR KITS	879.71
	DICKINSON LEAK	102.23
	CITY OF SANTA CLARITA PERMITS	767.00
	PARKLANE SC, EMERGENCY PERMIT	59.00
	INSPECT'N RYE CANYON/NEWHALL RANCH	236.00
	INSPECT'N AVENIDA CRESCENTA	59.00
	MURIATIC ACID - HOME DEPOT	24.05
	WELL 207	42.98
	HOME DEPOT - WTR TRMT	615.01
	TAND REPAIRS, STRAINER	2,104.74
	MISC PERMIT FEES	236.00
	HOME DEPOT - HUSKY WATERPROOF CASE	20.81
	METER REPAIRS	1,487.62
	FIRE HYDRANT PARTS, 8 HOLE BOLT	3,726.35
	LABOR CHARGES THRU MARCH 30, 2020	13,230.60
	MARCH POSTAGE	47.85
AT&T SPLIT	224.93	
VALENCIA AIR VAC REPAIR	1,401.68	
SANTA CLARITA WATER DIVISION Total		27,650.47
SKAGGS CONCRETE SAWING INC	24642 BRIGHTON SERVICE	300.00
	FLAT SAW 23960 ROTUNDA	300.00
SKAGGS CONCRETE SAWING INC Total		600.00
SOUTHERN CALIFORNIA EDISON CO	PURCHASED POWER	139,820.70
	VWD OFFICE SERV 04-13 - 05-13	3,475.93
SOUTHERN CALIFORNIA EDISON CO Total		143,296.63
STAATS CONSTRUCTION INC.	FINAL RETENTION BILLING J#8132	18,716.30
	MOBILATION,CLEANUP,TRFCNTRL	17,985.00
STAATS CONSTRUCTION INC. Total		36,701.30
STYLO GROUP L.L.P.	BILLABLE HOURS	51,275.00
STYLO GROUP L.L.P. Total		51,275.00
TECHNOFLO SYSTEMS	TEST & REPAIR 8" METER	679.58
TECHNOFLO SYSTEMS Total		679.58
TPX COMMUNICATIONS, CO.	INTERNET CIRCUIT	1,339.41
TPX COMMUNICATIONS, CO. Total		1,339.41
UNDERGROUND SERVICE ALERT	REGULATORY COSTS	123.36
	MONTHLY DATABASE MAINTENANCE	199.75
UNDERGROUND SERVICE ALERT Total		323.11

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Vendor Name	Description	Total
UNITED RECORDS MANAGEMENT, INC.	DOCUMENT SCANNING	330.41
	FILEPATH CLOUD BASIC MONTHLY	282.00
UNITED RECORDS MANAGEMENT, INC. Total		612.41
UNITED RENTALS (NORTH AMERICA), INC	PLASTIC LID ROLLOFF	735.84
	WATER SOFTENING	735.84
UNITED RENTALS (NORTH AMERICA), INC Total		1,471.68
UNITY COURIER SERVICE, INC.	USAGE BILL 04-01/04-30-20	569.20
UNITY COURIER SERVICE, INC. Total		569.20
VALENCIA BUILDING MATERIALS, INC.	MATERIALS	190.53
	SAND & ABASE	1,410.63
VALENCIA BUILDING MATERIALS, INC. Total		1,601.16
VULCAN MATERIALS COMPANY	MIXED SEMI	1,332.00
VULCAN MATERIALS COMPANY Total		1,332.00
WOODARD & CURRAN INC.	MISSION VILLAGE PROJECT	3,185.75
WOODARD & CURRAN INC. Total		3,185.75
Grand Total		1,962,693.24

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