




**Date:** August 12, 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, August 19, 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. *	Recommend Approval of a Resolution Amending the FY 2019/20 Budget	3
3. *	Recommend Approval of Resolutions Authorizing FY 2019/20 Water Supply Contract	9
4. *	Recommend Approval of Revised Purchasing Policy	15
5. *	Recommend Approval of Driving and Vehicle Policy	25
6. *	Discuss Audio Visual Options for Board Meetings	33
7.	Quarterly Review of Financial Forecast	
8. *	Recommend Receiving and Filing of May 2019 Monthly Financial Report	35
9. *	Recommend Receiving and Filing of June 2019 Monthly Financial Report	139

10. \* Committee Planning Calendar 259
11. General Report on Finance and Administration Activities
12. 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 August 12, 2019.

M65



## COMMITTEE MEMORANDUM

**DATE:** August 12, 2019  
**TO:** Finance and Administration Committee  
**FROM:** Rochelle Patterson *RP*  
Director of Finance and Administration  
**SUBJECT:** Recommend Approval of a Resolution Amending the FY 2019/20 Budget

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### SUMMARY

Management requests that the FY 2019/20 Operating Budget for the Retail Division be amended to allow for purchases formerly approved in FY 2018/19 to be purchased in FY 2019/20. This will result in a net difference of \$862,300 in operating expenses in the retail capital section of the Budget, but the overall budget remains balanced.

### DISCUSSION

Several capital expenses for big ticket items were authorized in FY 2018/19, however due to timing issues, these items were not paid before the close of the fiscal year. These expenses include crew truck purchases that were ordered but not delivered, paving pipeline jobs that required scheduling but were not completed, and product shipment delays.

At the time of the FY 2019/20 Budget approval, the projected operating fund balance at June 30, 2019 anticipated these expenses. Due to the delays of the project costs, these expenses will need to be added to the FY 2019/20 Budget. This timing issue commonly occurs at the close of the fiscal year, and usually resolves with no impact simply by being absorbed into next year's Budget. Because these preauthorized expenses include large ticket items that will impact the capital budget, the Board will need to reauthorize these purchases by approving the attached resolution amending the FY 2019/20 Budget.

### FINANCIAL CONSIDERATIONS

The amended Operating Expense Budget for the Retail Divisions will increase the capital budget by \$862,300 as shown in the attached spreadsheet. The budget will remain balanced.

### RECOMMENDATION

That the Finance and Administration Committee recommends that the Board of Directors approve the attached resolution amending the FY 2019/20 Retail Operating Budget.

RP/ed

Attachments

*M65*

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**RESOLUTION NO. \_\_\_\_**

**RESOLUTION OF THE  
SANTA CLARITA VALLEY WATER AGENCY BOARD OF DIRECTORS  
AMENDING THE FISCAL YEAR 2019/20 BUDGET**

**WHEREAS**, the Santa Clarita Valley Water Agency has determined under its Board Procedures Manual that the Agency shall annually adopt a budget prior to the commencement of each fiscal year; and

**WHEREAS**, pursuant to Resolution No. SCV-105 executed on May 24, 2019, the Board of Directors approved the Fiscal Year (FY) 2019/20 and FY 2020/21 Budget, including sections on the Operating Budget and Capital Expenditures; and

**WHEREAS**, the FY 2019/20 Retail Operating Budget needs to be increased by \$862,300 due to timing issues of capital projects.

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Directors of the Santa Clarita Valley Water Agency hereby:

1. Amends the FY 2019/20 Retail Operating Budget (Attachment 1).

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**SCV WATER - FINANCIAL SUMMARY  
FY 2019/20 - RETAIL DIVISIONS - AMENDED**

**ATTACHMENT 1**

	Estimated	Estimated, FY 2019/20		Projected	Amended	
	Balance	Inflows	Outflows	Balance	Amended	Balance
	June 30, 2019			June 30, 2020		June 30, 2020
<b>OPERATING FUND</b>	\$ 26,252,916	\$ -	\$ -	\$ 26,252,916	\$ 2,431,705	\$ 28,684,621
Water Sales		82,785,708	-	82,785,708		82,785,708
Expenditures		-	59,214,048	(59,214,048)		(59,214,048)
Capital		-	10,981,707	(10,981,707)	(862,300)	(11,844,007)
Debt Service		-	11,550,658	(11,550,658)		(11,550,658)
Transfer to Reserves		-	9,445,118	(9,445,118)		(9,445,118)
Other		1,886,187	-	1,886,187		1,886,187
<b>Total Operating Fund</b>	<b>\$ 26,252,916</b>	<b>\$ 84,671,895</b>	<b>\$ 91,191,531</b>	<b>\$ 19,733,280</b>	<b>\$ 1,569,405</b>	<b>\$ 21,302,685</b>
<b>CAPITAL FUND</b>	-	-	-	-		-
Transfer from Operating		\$ 10,981,707	\$ -	\$ 10,981,707	\$ 862,300	\$ 11,844,007
Transfer from Reserves		3,462,232	-	3,462,232		3,462,232
CIP Projects		-	16,471,439	(16,471,439)	(862,300)	(17,333,739)
Expansion Account		2,027,500	-	2,027,500		2,027,500
<b>Total Capital Fund</b>	<b>\$ -</b>	<b>\$ 16,471,439</b>	<b>\$ 16,471,439</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RESERVE FUND</b>	\$ 38,023,210	\$ -	\$ -	\$ 38,023,210		\$ 38,023,210
Transfer from Operating		9,445,118	-	9,445,118		9,445,118
Transfer to Capital Fund		-	3,462,232	(3,462,232)		(3,462,232)
<b>Total Reserve Fund</b>	<b>\$ 38,023,210</b>	<b>\$ 9,445,118</b>	<b>\$ 3,462,232</b>	<b>\$ 44,006,096</b>		<b>\$ 44,006,096</b>
<b>SUPPLEMENTAL FUND</b>						
Debt Holding Account	\$ 252,243	\$ -	\$ -	\$ 252,243		\$ 252,243
Customer Deposits	185,180	-	-	185,180		185,180
Developer Deposits	6,363,114	-	155,000	6,208,114		6,208,114
Expansion Account	7,454,897	2,821,500	2,077,500	8,198,897		8,198,897
<b>Total Supplemental Fund</b>	<b>\$ 14,255,434</b>	<b>\$ 2,821,500</b>	<b>\$ 2,232,500</b>	<b>\$ 14,844,434</b>		<b>\$ 14,844,434</b>
<b>TOTAL</b>	<b>\$ 78,531,560</b>	<b>\$ 113,409,952</b>	<b>\$ 113,357,702</b>	<b>\$ 78,583,810</b>	<b>\$ 1,569,405</b>	<b>\$ 80,153,215</b>

Note:

OTHER can include property taxes, interest earnings, communication rentals, or fire service.

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## COMMITTEE MEMORANDUM

**DATE:** August 12, 2019  
**TO:** Finance & Administration Committee  
**FROM:** Rochelle Patterson *[Signature]*  
Director of Finance and Administration  
**SUBJECT:** Recommend Approval of a Resolution Authorizing FY 2019/20 Water Supply Contract Payments

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### SUMMARY AND DISCUSSION

The Agency has received the Department of Water Resources (DWR) 2020 Statement of Charges. This invoice has been combined with the 2019 Statement of Charges to develop the attached resolution authorizing contract payments during FY 2019/20. The fixed charges total \$19,652,165, as shown in the attachment. The variable charges depend on the water deliveries during the course of the year, but are estimated not to exceed \$9,000,000.

### FINANCIAL CONSIDERATIONS

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

### RECOMMENDATION

That the Finance and Administration Committee recommends that the Board of Directors adopt the attached resolution authorizing the General Manager to disburse funds from the State Water Contract Fund, subject to adjustments, in a timely manner to meet the Water Supply Contract and Devil Canyon-Castaic Contract payment obligations due during FY 2019/20.

RP/ed

Attachments

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**RESOLUTION NO. \_\_\_\_**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE SANTA CLARITA VALLEY WATER AGENCY  
AUTHORIZING WATER SUPPLY CONTRACT PAYMENTS  
DURING FISCAL YEAR 2019/20**

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

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

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

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

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

**WHEREAS**, pursuant to Article 29 of the Water Supply Contract and Articles 17 and 22 of the Devil Canyon-Castaic Contract, the Santa Clarita Valley Water Agency has received statements of charges embracing and detailing payments due in FY 2019/20; and

**WHEREAS**, a summary of the charges contained in the statements is attached to this resolution and the total of the invoiced FY 2019/20 Water Supply Contract charges is \$19,652,165, plus Variable Operation, Maintenance, Power and Replacement Charges.

**NOW, THEREFORE BE IT RESOLVED**, that the Board of Directors of the Santa Clarita Valley Water Agency authorizes the General Manager to disburse funds from the State Water Contract Fund, subject to adjustments, in a timely manner to meet the Water Supply Contract and Devil Canyon-Castaic Contract payment obligations due during FY 2019/20.

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FY 2019/20 Water Supply Contract Payments

	<b>Delta Water Charge</b>	<b>Transportation Charge</b>	<b>Devil Canyon Castaic Charge</b>	<b>Off-Aqueduct Power Charge</b>	<b>Water System Revenue Bond Surcharge</b>	<b>Total</b>
July 2019	\$ 1,437,521	\$ 1,598,467	\$ 77,767	\$ 675	\$ 1,236,183	\$ 4,350,613
August	363,044	345,150	11,081	677	-	719,952
September	363,044	345,150	11,081	64,547	-	783,822
October	363,044	345,150	11,081	675	-	719,950
November	363,044	345,150	11,081	675	-	719,950
December	363,044	345,150	11,081	675	-	719,950
January 2020	1,884,438	2,108,597	78,644	11,474	904,583	4,987,736
February	383,412	913,197	12,142	11,474	-	1,320,225
March	383,412	913,197	12,142	60,541	-	1,369,292
April	383,412	913,197	12,142	11,474	-	1,320,225
May	383,412	913,197	12,142	11,474	-	1,320,225
June	<u>383,412</u>	<u>913,197</u>	<u>12,142</u>	<u>11,474</u>	<u>-</u>	<u>1,320,225</u>
<b>Total</b>	<b>\$ 7,054,239</b>	<b>\$ 9,998,799</b>	<b>\$ 272,526</b>	<b>\$ 185,835</b>	<b>\$ 2,140,766</b>	<b>\$ 19,652,165</b>


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## COMMITTEE MEMORANDUM

**DATE:** August 12, 2019

**TO:** Finance and Administration Committee

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

**SUBJECT:** Recommend Approval of a Revised Purchasing Policy

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### SUMMARY AND DISCUSSION

Management recommends approval of the attached Revised Purchasing Policy for the Santa Clara Valley Water Agency (Agency). The Purchasing Policy is a written guide that designates how the Agency purchases goods and services. It is best practice to regularly review policies and procedures for clarification, relevancy and accuracy. Routine maintenance and changes to policies and procedures are inevitable in order to adjust to the Agency's needs.

Staff has identified the need for clarifying language in the existing purchasing policy in order to streamline the purchasing process.

- The existing policy excludes certain non-discretionary operating expenses. The following clarifications have been recommended by staff:

#### 2.0 STATEMENT OF PURPOSE

This Purchasing Policy does not apply to non-discretionary operating expenditures including, but not limited to, utilities, payroll, employee benefits, water purchases, election costs, *conservation rebates, reimbursable expenditures (such as grants or litigation settlements), deposit refunds*, insurance and payroll taxes.

- The General Manager has authority to acquire goods and services up to \$100,000 if the good or service is included in the budget. Staff is seeking clarification to the policy to determine if the \$100,000 threshold includes or excludes sales tax and delivery fees. The following clarifications have been recommended by staff:

#### 4.0 METHODS OF ACQUISITION (revised 4.1 through 4.3)

4.3 Items of \$100,000 or more (excluding sales tax and delivery fees). Items, the cost or estimated cost of which equals or exceeds \$100,000 in any single acquisition (*excluding sales tax and delivery fees*), shall be submitted to the Board for approval before purchase.

- As the Agency seeks grant funding with the federal government, the purchasing policy must acknowledge this activity and needs to state that the Agency will follow the federal Uniform Guidance procurement guidelines. The following addition is recommended:

**16.0 PROCUREMENT POLICY FOR FEDERAL GRANTS**

*Organizations receiving federal funds are subject to the procurement guidelines of the Uniform Guidance (UG), formally 2 C.F.R 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Projects seeking federal grant funding will follow the UG procurement standards.*

General Counsel reviewed the policy to ensure compliance with SB 634 and other applicable State law and has approved minor wording changes.

**FINANCIAL CONSIDERATIONS**

None.

**RECOMMENDATION**

The Finance and Administration Committee recommends that the Board of Directors approved the attached revised Purchasing Policy

RP

Attachment





<b>POLICIES, RULES AND REGULATIONS</b>	
Title: <b>PURCHASING POLICY</b>	
Approval Date: <u>September 2019</u> February 2018	Effective Date: <u>February</u> <del>2018</del> <u>September 2019</u>
Approved By: Board of Directors	

## PURCHASING POLICY

### 1.0 INTRODUCTION

This Purchasing Policy provides uniform procedures for acquiring goods, services and equipment for the operations of the Santa Clarita Valley Water Agency (SCV Water).

### 2.0 STATEMENT OF PURPOSE

This Purchasing Policy authorizes the conditions under which the Chief Financial and Administrative Officer is authorized to release Agency funds. All purchases of goods, services and equipment to be paid for by the Agency must comply with the methods, authority and dollar limits set forth in this Purchasing Policy. This Purchasing Policy does not apply to non-discretionary operating expenditures including, but not limited to, utilities, payroll, employee benefits, water purchases, election costs, conservation rebates, reimbursable expenditures (such as grants or litigation settlements), deposit refunds, insurance and payroll taxes. Improvements or units of construction work are subject to the competitive bidding requirements of Public Contract Code, section 21530 et seq.

This Purchasing Policy does not supersede statutory law in existence at the time the Agency enters into a contract for the purchase of goods, services or equipment. California statutes that govern such contracts shall control to the extent they are in conflict with this Purchasing Policy.

### 3.0 AUTHORITY OF GENERAL MANAGER TO EXECUTE CONTRACTS

The Agency's General Manager is hereby empowered to execute contracts for the purchase of goods, services and equipment up to a limit of \$100,000 per transaction in accordance with Section 4.0. In times of his/her absence, the General Manager may delegate his/her power.

### 4.0 METHODS OF ACQUISITION - GENERAL RULES

Except as provided in Section 5.0, the following methods of acquisition shall be used in the circumstances indicated:

- 4.1 Items of less than \$30,000. The General Manager or designee, may acquire items, the cost or estimated cost of which does not exceed \$30,000 (excluding sales tax and delivery fees) in any single acquisition, from any vendor who, in the General Manager's judgment, will provide the best product or service at the most favorable price.



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Approval Date: <u>September 2019</u> February 2018	Effective Date: <del>February 2018</del> <u>September 2019</u>
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- 4.2 ~~Items of \$30,000 or more but less than \$100,000.~~ The General Manager may acquire items, the cost or estimated cost of \$30,000 or more but less than \$100,000 (excluding sales tax and delivery fees) in any single acquisition, by requesting three (3) or more quotations from qualified vendors, and then purchasing the item from the responsible vendor whose product or service offers SCVWA the best value. The General Manager may consider quality and relevant factors other than price in reaching his/her decision as to what product or service to purchase. If fewer than three vendors or contractors are available, or if the product is not readily obtainable on the open market, or in the event of an emergency, this procedure shall be adjusted as required and the reasons for such adjustments shall be noted on the purchase records. If an acquisition is made pursuant to this Subsection and has a cost or is estimated to have a cost of more than \$50,000 and is not listed in the budget, the Board approval procedures established in Subsection (C) below shall apply.
- 4.3 ~~Items of \$100,000 or more~~ (excluding sales tax and delivery fees). Items, the cost or estimated cost of which equals or exceeds \$100,000 in any single acquisition (excluding sales tax and delivery fees), shall be submitted to the Board for approval before purchase. Once approved by the Board, the General Manager may acquire such items by requesting (3) or more quotations from qualified vendors, and then purchasing the item from the responsible vendor whose product or service offers the Agency the best value, in the sole and absolute discretion of the Board. If the item is (1) of a specified brand or type which is the only article which will properly meet the needs of the Agency, or (2) is not readily obtainable on the open market, or (3) is an item or service for which comparable quotations or bids cannot be secured, the determination of sole source must be approved by the Board.

5.0 METHODS OF ACQUISITION – SPECIAL RULES

- 5.1 The requirements of Section 4.0 shall not be applicable if:
- a. The item is a utility service such as telephone, power or other such item where the rates or prices therefore are fixed by legislation, government regulation or contract, or
  - b. The item is to be used in improvements or units of construction work subject to the competitive bidding requirements of Public Contract Code, section 21530 et seq.



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5.2 In the event of an emergency and a written finding by the General Manager that it is immediately necessary to purchase or contract for goods, services and equipment, the General Manager is authorized to make the required purchase(s) or enter into the required contract(s). The General Manager shall, however, report any such action involving a cost of more than \$30,000 to the Board as soon as practicable. This report shall identify the emergency and the actual or probable impact the emergency would have had on Agency operations.

~~5.2~~

5.3 The Agency purchases goods or services in which: (1) a competitive purchasing procedure has been conducted by another public agency, including, but not limited to, another local agency, the State through the California Multiple Award Schedule (CMAS), the federal government through the General Services Administration (GSA), or a joint powers agency, authority or alliance that procures competitive contracts; and (2) the price to the Agency is equal to or better than the price to that public agency.

5.4 The Agency Board finds that the nature of the subject of the contract is such that competitive proposals would be unavailing or would not produce an advantage, and the advertisement for competitive bid would thus be undesirable, impractical, or impossible.

6.0 MOTOR VEHICLES

The State of California shall be used as the first source of supply for vehicle procurement. In the event the State does not offer the vehicle desired or a lower price can be found on the open market, Section 4.0 shall be in force. The General Manager shall report any vehicle purchase to the Board as soon as practical.

7.0 ITEMS MANUFACTURED FOR SCV Water

When necessary, the Agency may contract for goods or equipment, which must be manufactured especially for the Agency and are not suitable for sale to others in the ordinary course of business. Such contracts may provide for progress payments for work performed and cost incurred, so long as not less than 5% of the contract price is withheld until after final delivery and acceptance of the supplies or equipment. Such contracts may also provide for a faithful performance bond in a sum determined by the Agency.

8.0 AUTHORITY OF GENERAL MANAGER AND ASSISTANT GENERAL MANAGER CHIEF FINANCIAL AND ADMINISTRATIVE OFFICER TO MAKE DISBURSEMENTS

The General Manager and Chief Financial and Administrative Officer are hereby authorized to make all necessary disbursements in payment for goods, services and

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equipment contracted for pursuant to this Purchasing Policy. This disbursement authority is, however, subject to the Agency's rules and procedures on checks exceeding \$30,000.

**9.0 AUTHORITY OF GENERAL MANAGER TO EXECUTE CONSTRUCTION CHANGE ORDERS**

The Agency's General Manager is hereby empowered to bind the Agency by change order up to the total amounts identified below based on the original Contract amount.

<u>Original Contract Amount</u> Up to \$1,000,000	<u>Change Order Authority</u> \$20,000 or 5% of original contract amount, whichever is greater.
Greater than \$1,000,001	\$50,000 or 4% of original contract amount, whichever is greater.

The Board may grant different change order authority on a project-specific basis. Board approval is required for any and all change orders once the total amount of change orders reaches the specific level of authority given to the General Manager. The General Manager shall brief the appropriate Committee and the Board on the details of all final approved change orders.

**10.0 PROFESSIONAL SERVICE CONTRACTS**

Professional services are defined as unique, technical and/or infrequent functions performed by an independent contractor/vendor qualified by education, experience, certification and/or technical ability to provide services. Typical Agency services that are obtained through professional services contracts include engineering and design, construction and project management, land surveying, legal, finance, planning, environmental studies, legislative advocacy, public relations and outreach, organizational studies and strategic planning.

Professional services contracts shall be awarded based on demonstrated competence and on the professional qualifications necessary for the satisfactory performance of the services required, at fair and reasonable prices to the Agency. All professional service



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contracts or work authorizations in excess of \$100,000 annually shall be approved by the Board. The General Manager shall have the authority to approve changes in professional service contracts or work authorizations up to 10% (cumulative) of the amount authorized by the Board. When the General Manager makes such an increase, details of the changes shall be reported to the appropriate Committee and the Board as soon as practical. On an annual basis, the General Manager will present to an appropriate Committee a report of current professional services contracts, including name, service, amount, and expiration date. If the General Manager enters into a legal services agreement that exceeds \$30,000, the General Manager shall notify the Board as soon as practicable.

11.0 ENGINEERING SERVICES

Engineering services provided by consulting firms for the Agency include conducting evaluations, performing studies, preparing preliminary and final designs, preparing technical specifications, providing engineering support during construction, performing construction management and inspection, water resources and other miscellaneous services.

Engineering services will be performed by a pool of engineering consulting firms working under an on-call engineering services contract.

**(A) Engineering Services Consultant Selection.** Every four years, or more often if necessary, the Agency will issue a request for proposals (RFPs) to interested and qualified consulting engineering firms. Submitted proposals will be reviewed and staff will recommend to the Planning and Engineering Committee and Board of Directors the selection of between two and six firms to provide Engineering services.

**(B) Work Assignments.** Engineering services will be provided by the selected consultants based on the firm’s qualifications, experience, similar project experience, convenience, schedule, historical knowledge and overall cost. Scope of work, schedule, and compensation for each work assignment will be detailed in a specific Work Authorization.

When a specific project requires unique qualifications or a specialty service, as determined by the General Manager, the Agency may develop a specific selection procedure and select a consultant without regard to the pool of engineering consulting firms.



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**(C) Contract Duration.** Each firm in the pool will be under contract to provide services for the four-year duration noted above. However, should a firm have a work authorization underway at the end of the four-year term, its work and its contract with the Agency will remain in effect until the completion of the work authorization.

12.0 AUTHORITY OF GENERAL MANAGER TO APPROVE PLANS AND SPECIFICATIONS FOR ADVERTISING, ACCEPTANCE OF CONSTRUCTION PROJECTS, AND REVIEW CONSTRUCTABILITY OF CAPITAL IMPROVEMENT PROJECTS

**(A)** The General Manager shall have the authority to approve plans and specifications prepared for advertising capital improvement projects for construction bids.

**(B)** The General Manager shall have the authority to accept construction projects and issue and record the Notice of Completion with the Los Angeles County Recorder's Office. Staff shall notify the Board of Directors each time the General Manager accepts a construction project.

**(C)** Constructability reviews shall be performed on all major capital improvement projects and other capital improvement projects, as appropriate, as determined by the General Manager or his designee.

13.0 WORK AUTHORIZATIONS

A written Work Authorization shall be executed to define scope, schedule, and budget for tasks or projects authorized under General Services Contracts. Staff will prepare and the General Manager or his designee is authorized to execute Work Authorizations where the value is \$100,000 or less, provided the item is listed in the budget. The Board of Directors shall approve Work Authorizations when the value is greater than \$100,000, provided the item is listed in the budget. If the item is not listed in the budget, the General Manager or his designee is authorized to execute Work Authorizations when the value is \$50,000 or less. If the item is not listed in the budget, the Board of Directors shall approve Work Authorizations when the value is greater than \$50,000. Approval by the Board shall be in accordance with its customary procedures. The General Manager shall have the authority to approve changes in Professional Services Contracts or Work Authorizations up to ten percent of the Amount authorized by the Board of Directors. When the General Manager approves such an increase, details of the change shall be reported to the Board of Directors at its next meeting. An appropriate Committee, as determined by the Board of



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Directors, shall review contracts as needed to determine if the terms still meet the requirements and needs of the Agency or if the contracts should be modified.

**14.0 LOCAL VENDORS**

Staff will seek quotes from local vendors whenever feasible and will select local vendors when they provide the best product or service at the most favorable price. Requests for proposals, quotes, bids or other such processes may be advertised in the local newspaper, on the Agency's website and on other local websites, where appropriate.

**15.0 AUTHORITY OF GENERAL MANAGER TO ENTER INTO THIRD PARTY FUNDED DESIGN AND/OR CONSTRUCTION CONTRACTS**

The General Manager shall have the authority to enter into design agreements and/or construction contracts where the value is more than \$100,000 that are solely funded by third parties (i.e. private developers, The City of Santa Clarita, Los Angeles County, etc.) provided that funds have been deposited with the Agency prior to the execution of the design agreement and/or construction contract. Details of such agreements and contracts shall be reported to the appropriate Committee and the Board of Directors.

**16.0 PROCUREMENT POLICY FOR FEDERAL GRANTS**

Organizations receiving federal funds are subject to the procurement guidelines of the Uniform Guidance (UG), formally 2 C.F.R 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Projects seeking federal grant funding will follow the UG procurement standards.

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*(Originally Adopted January 2018)*

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# COMMITTEE MEMORANDUM

**DATE:** August 12, 2019  
**TO:** Finance & Administration Committee  
**FROM:** Rochelle Patterson *[Signature]*  
Director of Finance and Administration  
**SUBJECT:** Recommend Approval of a Driving and Vehicle Policy

---

### SUMMARY AND DISCUSSION

Management recommends approval of the attached Driving and Vehicle Policy for the Santa Clara Valley Water Agency. As part of the merger, staff has been reviewing policies of both Castaic Lake Water Agency (CLWA) and Newhall County Water District (NCWD) to develop unified policies for SCV Water, and has developed the attached proposed policy.

The purpose of the Driving and Vehicle Policy is to establish uniform guidelines for employees whose positions at the Agency may require the ability to drive a motor vehicle. It also establishes procedures in regards to driver's licenses, insurance, driving safety, records, restrictions and authorizations for overnight use.

### FINANCIAL CONSIDERATIONS

None.

### RECOMMENDATION

That the Finance and Administration Committee recommends the Board of Directors approve the attached proposed Driving and Vehicle Policy.

RP/ed

Attachment

*M65*

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<b>POLICIES, RULES AND REGULATIONS</b>	
Title: <b>DRIVING AND VEHICLE POLICY</b>	
Approval Date: September 2019	Effective Date: September 2019
Approved By: Board of Directors	

## **DRIVING AND VEHICLE POLICY**

### **1.0 PURPOSE**

Some positions at the Agency require the ability to drive a motor vehicle. The purpose of this policy establishes uniform procedures that apply to employees who drive Agency and/or personal vehicles for Agency business. This policy also establishes procedures for reviewing employee driving records reports and for addressing restriction, suspension or revocation of a required California driver’s license. All Agency-provided vehicles are for Agency use only and may be taken overnight only with prior authorization of the supervisor.

Employees shall drive in accordance with the following:

- Applicable local, State and Federal laws
- Safe and defensive driving practices
- Reasonable prudence to conserve fuel and maintain vehicles at the highest operating efficiency
- The Agency’s liability, property and other insurance programs, and in a manner to reduce liability to such.

### **2.0 VALID DRIVER’S LICENSE**

All employees whose job responsibilities require the ability to drive a motor vehicle throughout the duration of their employment with the Agency shall maintain a valid driver’s license, appropriate to the kind of vehicle they are required to drive, as well as an acceptable driving record. An acceptable driving record shall be defined as a driving record with five (5) or fewer points assigned by the Department of Motor Vehicles (“DMV”). In addition, the employee will be part of the DMV Employer Pull Notice Program. The Agency participates in a system that regularly checks the DMV records of all employees who drive as part of their job.

Any employee who does not maintain a valid, appropriate driver’s license and an acceptable driving record, or who is determined to be uninsurable by the Agency, may be subject to disciplinary action up to and including suspension, demotion, transfer or termination. Any change in an employee’s driving license must be reported immediately to his or her supervisor.

Before commencing employment, each employee required to drive for Agency business shall provide a copy of his/her driver’s license.

### **3.0 GENERAL RULES AND REGULATIONS FOR USE OF AGENCY VEHICLES**

The Agency’s Management Vehicle or Vehicle Allowance policy and employment contracts apply to senior management positions regarding use of Agency vehicles. Unless in conflict with the Management Vehicle or Vehicle Allowance policy or



<b>POLICIES, RULES AND REGULATIONS</b>	
Title: <b>DRIVING AND VEHICLE POLICY</b>	
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employment contracts, provisions of this Driving and Vehicle Policy apply to the senior management positions.

Agency vehicles are provided to eligible employees to enable them to efficiently perform their job functions for the Agency. They are not intended to be fringe benefit items.

- 1) Agency vehicles may not be used for personal business except for incidental use during the course of official business (e.g., stopping for lunch while on business). No one except authorized employees and business guests may be transported in an Agency vehicle at any time. The transportation of personal property within an Agency vehicle is prohibited at all times, except for incidental items such as a briefcase, gym bag or other property ordinarily used by employees while they are on Agency business. This provision applies to employees on On-Call Duty.
- 2) Smoking and the use of tobacco products is prohibited in all Agency vehicles.
- 3) An employee to whom a vehicle is assigned shall be fully responsible for the general maintenance and proper care of the vehicle, e.g., maintaining proper fluid levels and tire air pressure. The employee shall present the vehicle for repair, service, or adjustment whenever such is needed, and preventative maintenance when due. It is the responsibility of the assigned driver to immediately notify the supervisor of any vehicle maintenance needs, damage or safety problems by submitting a completed "Vehicle Condition Checklist" form.
- 4) Employees shall drive vehicles with reasonable prudence to conserve fuel and sustain them at the highest operating efficiency.
- 5) It is the responsibility of the assigned driver to ensure that copies of the Vehicle Registration, proof of Agency insurance coverage, and a Vehicle Accident Report Packet are kept in the vehicle at all times.
- 6) If involved in an accident, even if minor, the employee must immediately report the accident to the supervisor, and must also complete a "Driver's Report of Accident" form.
- 7) Employees shall drive in accordance with defensive driving practices.
- 8) Agency vehicles may not be loaned to consultants or contractors.

4.0 AGENCY VEHICLE DRIVER SAFETY RULES

- 1) The use of an Agency vehicle while under the influence of intoxicants or other drugs that could impair driving ability is forbidden and is sufficient cause for discipline, up to and including termination of employment. Please refer to the Drug-Free Workplace Policy in Section 5 of the Employee Manual Section for more information.



<b>POLICIES, RULES AND REGULATIONS</b>	
Title: <b>DRIVING AND VEHICLE POLICY</b>	
Approval Date: September 2019	Effective Date: September 2019
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- 2) No driver shall operate an Agency vehicle when his/her ability to do so safely has been impaired by illness, fatigue, injury, prescription or over-the-counter (OTC) medication.
- 3) All drivers and passengers operating or riding in an Agency vehicle must wear seat belts, even if air bags are available.
- 4) No unauthorized personnel are allowed to drive or ride in Agency vehicles.
- 5) Drivers are responsible for the security of Agency vehicles assigned to them. The vehicle engine must be shut off, ignition keys removed, and vehicle doors locked whenever the vehicle is left unattended, and Agency or personal property removed.
- 6) All State, Federal and local laws must be obeyed, including the use of hands-free technology. Please refer to the Agency’s Wireless Device Policy for further information.
- 7) In the interest of safety, engaging in activities that distract employees while driving on Agency business is prohibited. If an employee must make or answer a cell phone call while driving, he or she should pull over and stop if possible. If an employee must use a phone while driving, he or she should do so with caution and in a manner that does not interfere with safe driving and in compliance with State law (i.e., headsets and hands-free technology).

**5.0 AGENCY VEHICLES APPROVED FOR SHORT-TERM OVERNIGHT USE**

Overnight or longer term use by an employee must have prior written approval by a supervisor or manager as follows:

- 1) Overnight use requires prior written approval of the immediate supervisor or Department Manager.
- 2) Temporary use for more than one day requires prior written approval of the Department Manager.
- 3) Temporary use of more than one week requires prior written approval of the General Manager or his/her designee.

Prior written approval is required, using the “Authorization to Take Home Agency Vehicle” form.

**6.0 AGENCY VEHICLES APPROVED FOR LONG-TERM OVERNIGHT USE**

Management positions and key Agency positions with extensive field duties and considered to be on call at all times may be assigned vehicles that may be stored at the employee’s residence. The Agency may provide its managers and employees with the use of an Agency-owned vehicle and permit the vehicle to be stored at the employee’s residence when it is necessary to conduct Agency business on a regular basis. The basic criteria include:



## POLICIES, RULES AND REGULATIONS

Title: **DRIVING AND VEHICLE POLICY**

Approval Date: September 2019

Effective Date: September 2019

Approved By: Board of Directors

- 1) The employee must have the proper authority and responsibility level for making emergency decisions and skills to perform necessary tasks. Such positions include but are not limited to superintendents and supervisors of maintenance, operations, mechanical and production departments, and management.
- 2) The employee departs or returns regularly from official trips away from the employee's headquarters, and the circumstances make it impractical to use other means of transportation.
- 3) The employee's residence is reasonably en-route from employee's headquarters to work site, and the employee normally reports directly to the worksite.
- 4) The employee uses the vehicle to conduct Agency business on the same day or before normal working hours on the succeeding workday.
- 5) The employee's duties require unplanned overtime resulting in no other practical means for the employee to get home.
- 6) The employee must respond to urgent or emergency calls outside scheduled working hours.

Prior written approval is required, using the "Authorization to Take Home Agency Vehicle" form.

### 7.0 USE OF PRIVATE VEHICLES FOR AGENCY BUSINESS

- 1) The use of private vehicles for Agency business will be reimbursed at the rate allowed by the IRS (subject to IRS updates).
- 2) An employee using a private vehicle on Agency business must maintain legally acceptable automobile insurance with liability coverage indicating the minimum limits required by the State of California.
- 3) The employee's private vehicle insurance is the primary insurance on the vehicle.
- 4) While operating an Agency vehicle or driving a personal vehicle on Agency business, the driver must possess a valid State of California, Department of Motor Vehicles (DMV) Driver's License, and must comply with the requirement of the California Vehicle Code and local regulations and ordinances.

### 8.0 SUSPENSION OF DRIVING PRIVILEGES

In addition to maintaining an acceptable driving record and insurance, any employee may have his or her right to use an Agency vehicle suspended by the General Manager, or the Human Resources/Risk Management Supervisor, if the individual:

- 1) Is convicted of a serious driving offense, or a series of lesser offenses related to safety



<b>POLICIES, RULES AND REGULATIONS</b>	
Title: <b>DRIVING AND VEHICLE POLICY</b>	
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- 2) Has been involved in an accident involving damage in an Agency vehicle, where the driver has been found to be at fault
- 3) Is judged to have incurred excessive insurance claims
- 4) Has not maintained the vehicle in a suitable manner
- 5) Has breached any of the agreed conditions
- 6) Has lost driving privileges or insurance
- 7) Has failed to complete defensive driving training

In addition, the employee may be subject to discipline.

9.0 TAX TREATMENT ON USE OF AGENCY-OWNED VEHICLES

Governmental agencies are required to withhold taxes on the personal use of government owned vehicles. The Agency includes the personal use taxable value on the employee’s W-2 based on personal use of an Agency provided vehicle. There are three methods for computing tax treatment. A governmental Agency may use the lower of the three methods. The Agency utilizes the Annual Lease Value Plus method and Commuting Valuation method.

- 1) Annual Lease Value Method Plus value of employer provided fuel. Business and personal mileage is monitored. The total annual value x personal use % = reportable income.
- 2) Cents-per-mile rate, times personal mileage.
- 3) Commuting Valuation method. Vehicles provided/assigned to Agency employees and approved to be stored at home are taxed on the value of each one-way commute of \$1.50, to and from work.

Managers are required by the IRS to use the Annual Lease Value Method due to being considered “Controlled Employees.” A controlled employee is either an elected official and/or executive Level V employee. Based on the 2019 compensation level per U.S. Office of Personnel Management, this annual salary is currently \$156,000. This amount is subject to U.S. Office of Personnel Management updates.

*(Originally adopted September 2019)*

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## COMMITTEE MEMORANDUM

**DATE:** August 12, 2019  
**TO:** Finance and Administration Committee  
**FROM:** Cris Pérez *C.P.*  
Director of Technology Services  
**SUBJECT:** Discuss Audio Visual Options for Board Meetings

---

### SUMMARY

SCV Water's IT team was asked to research and investigate the process and cost of recording and live-broadcasting public Board meetings. Staff spoke with various vendors and visited different cities to both learn and understand what it would take to live-stream and archive Board meetings. Each city had a slightly different approach, which varied based on available resources. Some cities had full-time audio/visual staffers and others contracted the video production to either a local audio/visual company, or a remote service.

Live-streaming and archiving Board meetings would require both hardware (cameras, switches, mixers and streaming appliance) and personnel to produce the event. The Agency would also need to consider whether the live-stream be provided on just the Agency webpage, or if it would also be streamed to Facebook Live, YouTube, or other media channels. Overall it appears that more resources (hardware and trained personnel) equal a better overall video production. These decisions would impact resource needs as well as budget.

### DISCUSSION

Staff researched streaming technologies and conducted site visits to various cities. The Municipal Information Systems Association of California (MISAC) list server group was first solicited about its live-streaming approaches and experiences, and was followed by team visits to the City of Burbank, City of Brea, City of West Covina and City of Santa Clarita. Three audio/visual live-streaming solution providers, Granicus, Swagit and Keycode Media, were also interviewed about their services and costs.

Staff learned that there are many approaches to live-streaming video/audio to the internet or broadcast television stations. Larger cities such as Burbank and Santa Clarita have internal teams and technical equipment, and place a high value on capturing and controlling sound and other broadcast details. Smaller cities such as Brea and West Covina tend to have smaller budgets and utilize off-site resources.

A variety of wide-ranging equipment and installation factors greatly impact the quality and cost of the production. Both the sophistication and quality of the hardware utilized, such as cameras, lenses, production and software systems vary greatly, as do the production teams. These teams consist of one to three staffers who are either internal or external employees, or a combination of both. Depending on these technological variables selected, a production budget could range from the low tens of thousands to over \$500,000.

The City of Burbank had just completed a \$500,000 upgrade of audio and visual equipment and use both internal and externally-contracted staff for their live-streaming productions. Their setup also includes higher-end cameras, directional microphones and vanity monitors so that their Board members can see what is being live-streamed. The City of Santa Clarita is in Phase II of a similar audio and visual upgrade budgeted at nearly \$540,000, and is being completed over the course of two budget years.

The City of Brea and the City of West Covina rely on contracted services to produce their live-streaming productions, and approach their solutions with smaller budgets around \$100,000. These two smaller cities have no dedicated staff for the production, but utilize contracted remote services (persons not on the premises) that control the equipment and cameras.

Further takeaways from research and site visits include:

- Mounted cameras (3 to 5) with zoom ability are essential
- Audio and visual control mixer and streaming appliance hardware and software is required for production
- High bandwidth for video and audio streaming is necessary for a quality product
- Production requires staffing that needs to be hired or outsourced
- Web-hosted video/audio archiving solution is required
- Microphone equipment and configurations would need revision
- Production value (graphics, labels, logos, image transitions and sound) would strongly influence cost
- Streaming considerations (Facebook Live, YouTube, local channel, website) must be considered

Regardless of approach, the Agency currently does not have the necessary internal staff or equipment to produce, host or archive a live-stream production. This, however, can be accomplished through purchase of equipment and contracting the service.

## **FINANCIAL CONSIDERATIONS**

Basic hosted (website only) and remotely-operated service will cost approximately \$150,000 for initial hardware purchases, installation and configuration, and then \$25,000 annually for production, hosting and archiving the productions.

## **RECOMMENDATION**

The Finance and Administration Committee recommends that the Board of Directors review and discuss the audio visual options for Board meetings, and advise further action.



# Monthly Financial Report

## MAY 2019

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# Statements of Revenues and Expenses

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Santa Clarita Water Agency - Regional  
Statement of Revenues and Expenses  
For the 11th Period Ending 5.31.19

(in \$000)

**Note: 3/22 - 5/31/19 Payrolls Not Included**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Current Period			Year-to-Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Percent
	<b>Operating Revenues</b>						
(1)	\$2,121	\$2,129	(\$8)	\$23,087	\$22,181	\$906	4% (1)
(2)	126	175	(49)	1,358	1,923	(565)	(29%) (2)
(3)	\$2,247	2,304	(57)	\$24,445	\$24,104	\$341	1% (3)
	<b>Operating Expense</b>						
(4)	95	212	(117)	1,665	1,988	(323)	(16%) (4)
(5)	180	480	(300)	4,458	4,621	(163)	(4%) (5)
(6)	24	146	(122)	1,027	1,315	(288)	(22%) (6)
(7)	101	356	(255)	2,386	3,045	(659)	(22%) (7)
(8)	23	113	(89)	753	947	(194)	(20%) (8)
(9)	106	508	(402)	4,774	7,759	(2,985)	(38%) (9)
(10)	120	513	(393)	3,626	4,470	(844)	(19%) (10)
(11)	\$649	\$2,328	(\$1,678)	18,689	\$24,145	(\$5,456)	(23%) (11)
(12)	\$1,598	(\$24)	\$1,621	\$5,756	(\$41)	\$5,797	(12)
	<b>Total Operating Expense</b>						
	<b>Operating Revenue Over/(Under) Operating Expenses</b>						

Santa Clarita Water Agency - Retail  
Statement of Revenues and Expenses  
For the 11th Period Ending 5.31.19

(in \$000)

Note: 3/22 - 5/31/19 Payrolls Not Included

	(A)			(B)			(C)		
	Current Period			Current Period			Current Period		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>Operating Revenues</b>									
Water Sales	\$72,000	\$73,217	(\$1,217)						(2%) (1)
Other	1,440	1,205	235						20% (2)
<b>Total Revenue</b>	<b>\$73,440</b>	<b>\$74,422</b>	<b>(\$982)</b>						(1%) (3)
Source of Supply	23,119	22,658	461						2% (4)
Pumping Expense	6,596	7,440	(844)						(11%) (5)
Water Treatment	1,736	2,569	(833)						(32%) (6)
Transmission & Distribution	5,138	6,817	(1,680)						(25%) (7)
Customer Accounts	2,142	2,978	(836)						(28%) (8)
Engineering	597	1,467	(870)						(59%) (9)
Admin & General	7,044	8,960	(1,916)						(21%) (10)
<b>Total Operating Expense</b>	<b>\$46,371</b>	<b>\$52,889</b>	<b>(\$6,518)</b>						(12%) (11)
<b>Operating Revenue Over/(Under) Operating Expenses</b>	<b>\$27,069</b>	<b>\$21,533</b>	<b>\$5,536</b>						26% (12)
<b>Nonoperating Revenue and Expenses</b>									
Other Income	2,125	1,468	657						45% (13)
Debt Service	(5,957)	(6,042)	85						(1%) (14)
CIP Expenditures	(4,377)	(14,263)	9,886						(69%) (15)
<b>Total Non-Operating Revenues and (Expense)</b>	<b>(8,209)</b>	<b>(18,837)</b>	<b>10,628</b>						(56%) (16)
<b>Total Change in Net Position</b>	<b>\$18,860</b>	<b>\$2,696</b>	<b>\$16,164</b>						(17)



# Investment Reports

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**SCVWA Regional Division**  
Cash and Investment Summary  
5/31/19

	BALANCE	% OF TOTAL	AVERAGE REMAINING LIFE DAYS	WGHTD. AVG. YIELD
<b><u>Agency Funds</u></b>				
Cash & Sweep Account	\$ 1,575,706	0.75%	-	2.256%
LAIF - Regional	38,186,663	18.22%	-	2.449%
LAIF - NWD (invested through Regional)*	7,620,241	3.64%	-	2.449%
LAIF - SCWD (invested through Regional)*	16,777,972	8.01%	-	2.449%
LAIF - VWD (invested through Regional)*	2,265,039	1.08%	-	2.449%
LACPIF	46,161,446	22.03%	-	2.190%
California GO Bonds	5,044,910	2.41%	1,676	2.879%
Federal Agencies	76,500,000	36.52%	508	1.622%
<b>Total Agency</b>	<b>194,131,977</b>			
<b><u>Capital Improvement Project Funds</u></b>				
Cash & Sweep Account	\$ 2,715,452	1.30%	-	2.256%
LAIF	5,150,120	2.46%	-	2.449%
Federal Agencies	7,498,500	3.58%	824	2.075%
<b>Total CIP</b>	<b>15,364,072</b>			
<b>Total Cash and Investment</b>	<b>\$ 209,496,048</b>	<b>100.00%</b>		<b>2.083%</b>

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

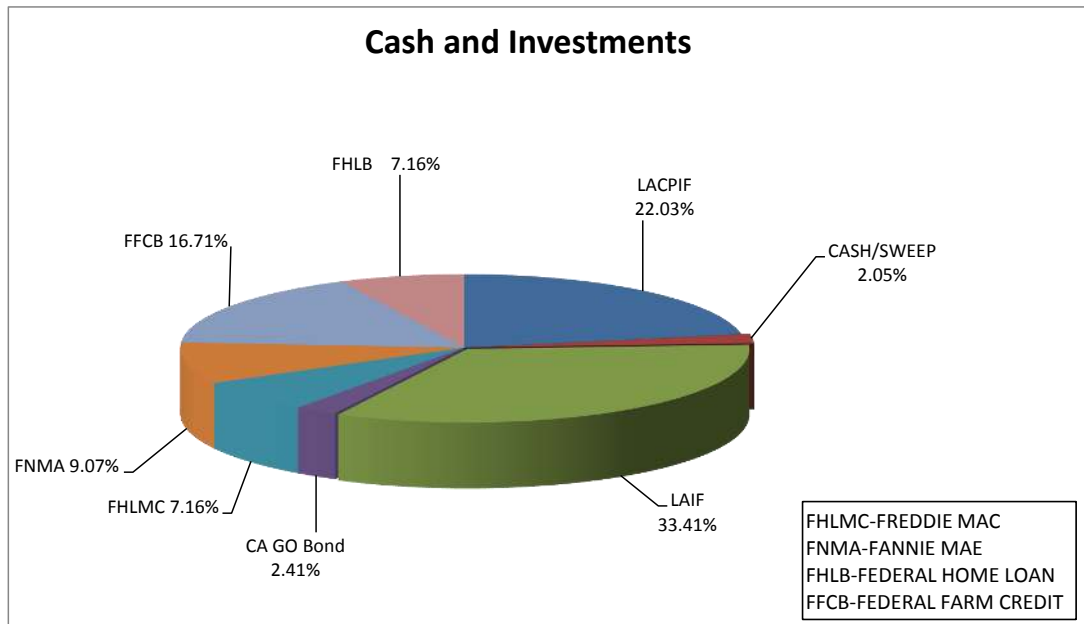
I certify that all investment actions executed since the last investment report have been made in full compliance with the Investment Policy as adopted by the Board of Directors, and that the Agency will meet its expenditure obligations for the next 6 months as required by Government Code Section 53646(b)(2)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



Rochelle Patterson  
Treasurer/Director of Finance & Administration



Amy Aguer  
Controller



5/31/19

**Regional Division General Funds Invested:**

<u>Description</u>	<u>Par Value</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>
State of California GO Bonds	1,946,780	2.250%	2.862%	01/25/19	10/01/23	1710	1584	43,803
State of California GO Bonds	3,098,130	2.890%	2.890%	05/28/19	04/01/24	1770	1767	89,536
	<u>\$ 5,044,910</u>						<u>3351</u>	<u>133,339</u>
			<u>Weighted Avg Yield</u>			<u>Avg Remaining Life</u>	<u>1,676</u>	<u>Days</u>
			<u>2.879%</u>					

**Federal Government Agency Investment Portfolio**

FHLB	5,000,000	1.200%	1.200%	10/31/16	10/11/19	1075	133	60,000 #
FFCB	5,000,000	1.300%	1.300%	05/25/16	11/25/19	1279	178	65,000 #
FFCB	2,500,000	1.240%	1.240%	07/13/16	01/13/20	1279	227	31,000 #
FFCB	5,000,000	1.360%	1.360%	05/18/16	02/18/20	1371	263	68,000 #
FHLB	5,000,000	1.450%	1.450%	03/30/16	03/30/20	1461	304	72,500 #
FFCB	5,000,000	1.470%	1.470%	06/29/16	06/29/20	1461	395	73,500 #
FNMA	6,000,000	1.500%	1.500%	06/30/16	09/29/20	1552	487	90,000 #
FHLMC	5,000,000	1.750%	1.750%	04/26/17	10/26/20	1279	514	87,500 #
FNMA	8,000,000	1.750%	1.750%	10/30/15	10/29/20	1826	517	140,000 #
FFCB	5,000,000	1.350%	1.350%	11/02/16	11/02/20	1461	521	67,500 #
FFCB	5,000,000	1.440%	1.440%	07/16/16	01/19/21	1648	599	72,000 #
FNMA	5,000,000	1.550%	1.550%	08/24/16	08/24/21	1826	816	77,500 #
FFCB	5,000,000	2.630%	2.630%	04/18/19	04/18/22	1096	1053	131,500
FHLMC	5,000,000	2.000%	2.000%	04/27/17	04/27/22	1826	1062	100,000 #
FHLMC	5,000,000	2.100%	2.100%	04/27/17	04/27/22	1826	1062	105,000 #
	<u>\$ 76,500,000</u>						<u>8131</u>	<u>1,241,000</u>
			<u>Weighted Avg Yield</u>			<u>Avg Remaining Life</u>	<u>508</u>	<u>Days</u>
			<u>1.622%</u>					

**Regional Division CIP Funds Invested:**

<u>Description</u>	<u>Par Value</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Rem. Days</u>	<u>Average Interest</u>
Federal Government Agency Investment Portfolio								
FFCB	2,500,000	2.625%	2.625%	04/30/18	08/03/20	826	430	65,625 #
FHLB	4,998,500	1.800%	1.800%	04/30/18	09/29/22	1613	1217	89,973 #
	<u>\$ 7,498,500</u>					<u>2439</u>	<u>1647</u>	<u>155,598</u>
			<u>Weighted Avg Yield</u>			<u>Avg Remaining Life</u>	<u>824</u>	<u>Days</u>
			<u>2.075%</u>					

# Callable

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

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

<b><u>Operating and Reserve Funds</u></b>	Balance	Percent of Total	Average Remaining Life Days	Weighted Avg. Yield
Checking Account	\$ 1,779,398	14.20%		n/a
LAIF	7,591,611	60.58%		2.45%
UBS Certificates of Deposit	3,160,000	25.22%	861	2.44%
<b>Total</b>	<b>\$ 12,531,009</b>	<b>100.00%</b>		
 <b>Total Cash and Investment</b>	 <b>\$ 12,531,009</b>	 <b>100.00%</b>		

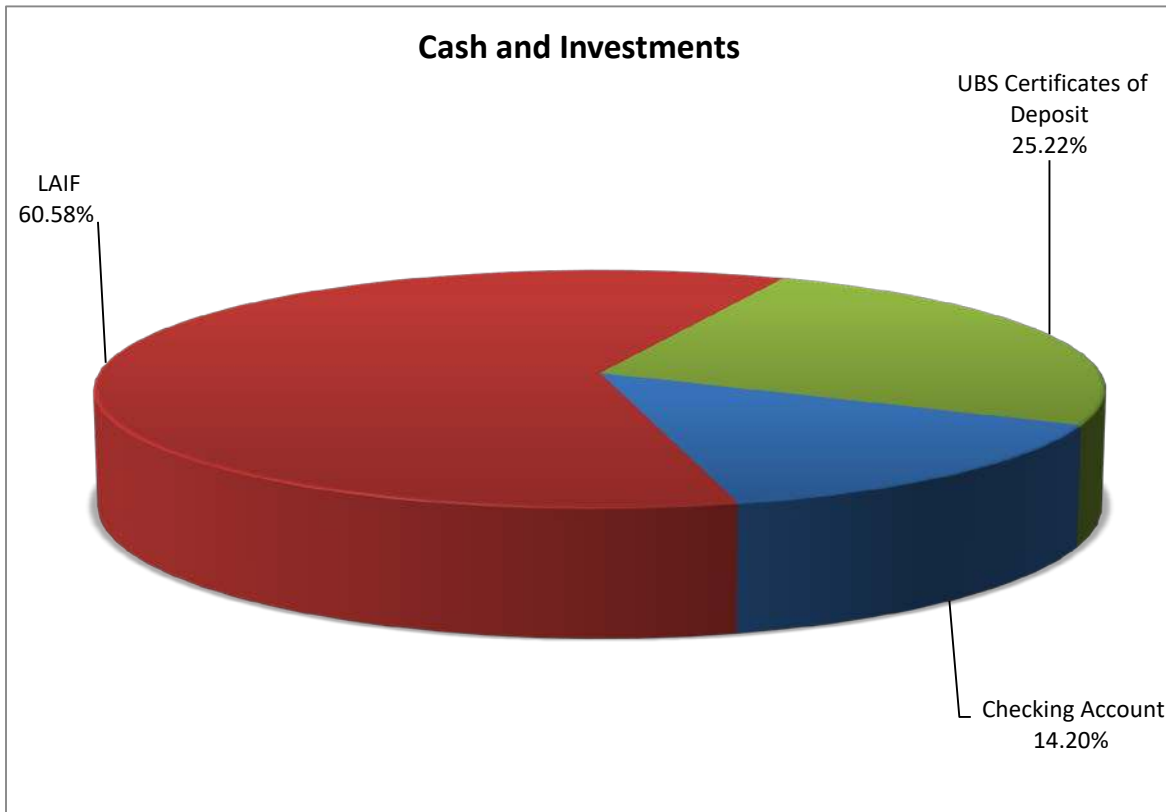


Rochelle Patterson  
Director of Finance and Administration/Treasurer



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 May 31, 2019

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Wells Fargo Bank Checking Account	N/A	N/A	\$ 1,779,398
Local Agency Investment Fund (LAIF)	2.45%	2.45%	7,591,611
			<b><u>\$ 9,371,009</u></b>

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Average Remaining Days</u>	<u>Average Interest</u>
<u>UBS Certificates of Deposit</u>							
Barclays Bank DE US	240,000	2.05%	2.05%	07/11/14	07/16/19	46	4,920
Comenity Bank DE US	200,000	2.15%	2.15%	10/23/14	10/29/19	151	4,300
MUFG Union Bank NA CA US	200,000	2.85%	2.85%	10/16/18	10/16/20	503	5,700
BMW Bank UT US	200,000	2.19%	2.19%	10/29/15	10/16/20	138	4,380
Compass Bank AL US	200,000	2.95%	2.95%	10/17/18	10/19/20	505	5,900
American Express C UT US	200,000	2.25%	2.25%	10/29/15	11/04/20	522	4,500
Capital One Bank VA US	200,000	2.14%	2.14%	10/29/15	03/31/21	669	4,280
World's Foremost B NE US	200,000	1.81%	1.81%	03/24/16	03/31/21	669	3,620
JP Morgan Chase Bank DE US	100,000	1.75%	1.75%	09/26/16	09/30/21	852	1,750
Wells Fargo Bank NA SD US	200,000	1.81%	1.81%	10/27/16	11/02/21	885	3,620
State Bank of India NY US	200,000	2.25%	2.25%	01/30/17	02/09/22	984	4,500
Goldman Sachs Bank NY US	200,000	2.36%	2.36%	10/24/17	11/01/22	1,249	4,720
BankUnited FSB FL	200,000	2.95%	2.95%	04/15/19	04/27/23	1,426	5,900
Celtic Bank UT US	200,000	3.50%	3.50%	11/30/18	11/30/23	1,612	7,000
Bank of Fordward ND US	210,000	2.90%	2.90%	03/29/19	03/20/24	1,785	6,090
Axiom Bank FL US	210,000	2.85%	2.85%	03/29/19	03/20/24	1,785	5,985
	<b><u>\$3,160,000</u></b>					<b><u>861</u></b>	<b><u>\$ 77,165</u></b>

**NWD Total Cash and Investments**

**12,531,009**

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

<b>SCWD*</b>	Balance	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Avg. Yield
Retail Division Cash and Sweep	9,776,966	17.90%	n/a		2.26%
Wells Fargo Government I 1751 MMF	1,274,975	2.33%	10%		2.26%
FNMA Bond	3,000,000	5.49%	100%	318	1.52%
FFCB Bond	7,000,000	12.81%	100%	860	2.46%
FHLB Bond	5,000,000	9.15%	100%	740	1.83%
FHLMC Bond	3,500,000	6.41%	100%	995	2.43%
California State Taxable Municipal Bond	1,500,000	2.75%	30%	458	2.30%
United States Treasury bill	500,000	0.92%	n/a	76	2.37%
LAIF	16,777,972	30.71%	State Max	-	2.45%
Wells Fargo Certificates of Deposit	6,300,000	11.53%	30%	-	2.40%
<b>Total</b>	<b>\$ 54,629,913</b>	<b>100.00%</b>			
<b>Total Cash and Investment**</b>	<b>\$ 54,629,913</b>	<b>100.00%</b>			

\* See SCWD Portfolio on next page for detailed descriptions.

\*\* Total for SCWD includes estimated \$3,378,459 in refundable Developer Deposits.

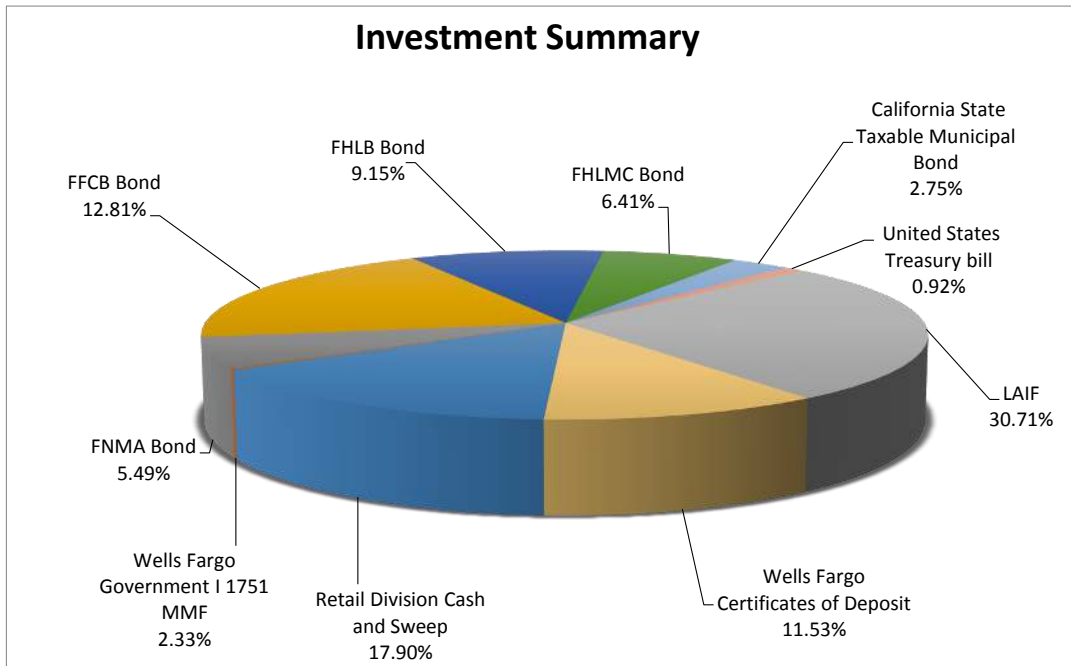
I certify that the investments of the Santa Clarita Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.



Rochelle Patterson  
Director of Finance and Administration/Treasurer



Elizabeth Ooms-Graziano  
Retail Administrative Officer



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

<u>Description</u>	<u>Balance</u>	<u>Rate</u>	<u>Yield</u>
Cash and Sweep (Cash in Bank)	\$ 9,776,966	2.26%	2.26%
Local Agency Investment Fund (LAIF)	16,777,972	2.45%	2.45%
Wells Fargo Government I 1751 Money Market Fund (MMF)	1,274,975	2.26%	2.26%
	<b><u>\$ 27,829,913</u></b>		

<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 <sup>†</sup> (FFCB)	1,000,000	1.14%	1.14%	07/07/16	10/07/19	1,188	129	11,400
Fannie Mae <sup>†</sup> (FNMA)	1,000,000	1.30%	1.30%	05/25/16	11/25/19	1,280	178	13,000
Fannie Mae <sup>†</sup> (FNMA)	1,000,000	1.50%	1.50%	12/16/16	03/16/20	1,187	290	15,000
Federal Home Loan Bank <sup>†</sup> (FHLB)	2,000,000	1.75%	1.75%	01/30/17	07/30/20	1,278	426	35,000
Fannie Mae <sup>†</sup> (FNMA)	1,000,000	1.75%	1.75%	12/28/16	09/28/20	1,371	486	17,500
Federal Home Loan Bank <sup>†</sup> (FHLB)	1,500,000	1.38%	1.38%	07/13/16	10/13/20	1,554	501	20,625
Freddie Mac (FHLMC)	1,500,000	2.13%	2.13%	12/29/17	06/29/21	1,279	760	31,875
Federal Farm Credit Bank <sup>†</sup> (FFCB)	1,500,000	2.68%	2.68%	01/15/19	01/15/21	732	595	40,200
Federal Farm Credit Bank <sup>†</sup> (FFCB)	2,500,000	2.68%	2.68%	03/25/19	03/25/22	1,097	1,029	67,000
Federal Farm Credit Bank <sup>†</sup> (FFCB)	1,000,000	2.73%	2.73%	03/25/19	09/19/22	1,275	1,207	27,300
Freddie Mac (FHLMC)	2,000,000	2.65%	2.73%	04/11/19	10/11/22	1,280	1,229	53,000
Federal Home Loan Bank <sup>†</sup> (FHLB)	1,500,000	2.38%	2.38%	12/14/17	12/13/22	1,826	1,292	35,625
Federal Farm Credit Bank <sup>†</sup> (FFCB)	1,000,000	2.66%	2.66%	01/30/18	01/30/23	1,827	1,340	26,600
	<b><u>\$ 18,500,000</u></b>						<b><u>728</u></b>	<b><u>\$ 30,317</u></b>

<sup>†</sup> 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	458	\$ 34,500
	<b><u>\$ 1,500,000</u></b>						<b><u>458</u></b>	<b><u>\$ 34,500</u></b>

<u>Description</u>	<u>Par</u>	<u>Disc. 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>
United States Treasury Bill	\$ 500,000	2.30%	2.37%	8/28/2018	8/15/2019	352	76	\$ 11,500
	<b><u>\$ 500,000</u></b>						<b><u>76</u></b>	<b><u>\$ 11,500</u></b>

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



<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Life Days</u>	<u>Remaining Days</u>	<u>Average Interest</u>
<u>Wells Fargo Certificates of Deposit</u>								
BMW Bank NY	50,000	1.95%	1.95%	06/20/14	06/20/19	20	51	975
Discover Bank	250,000	2.00%	2.00%	07/02/14	07/02/19	32	63	5,000
Centennial Bank Conway	250,000	1.20%	1.20%	05/20/16	11/20/19	173	204	3,000
Everbank/Jacksonville FL	250,000	1.45%	1.45%	12/09/16	12/09/19	192	223	3,625
American Exp Centurion	50,000	2.20%	2.20%	12/11/14	12/11/19	194	225	1,100
Bank of China/New York	250,000	2.75%	2.75%	12/28/18	12/27/19	210	241	6,875
Safra National Bank	250,000	2.80%	2.80%	12/27/18	04/15/20	320	351	7,005
Gothenburg State Bank & Trust	250,000	2.80%	2.80%	11/28/18	05/28/20	363	394	7,000
Capital One Bank, NA	50,000	2.30%	2.30%	07/23/15	07/29/20	425	456	1,150
Capital One Bank USA, NA	250,000	1.85%	1.85%	12/07/16	12/07/20	556	587	4,625
Pinnacle Gank TN	250,000	3.05%	3.05%	12/14/18	12/14/20	563	594	7,625
Mercantil Commercebank	250,000	1.90%	1.90%	12/16/16	12/16/20	565	596	4,750
Ally Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	570	601	5,375
Morgan Stanley Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	570	601	5,375
Merrick Bank	250,000	2.25%	2.25%	01/30/18	01/29/21	609	640	5,625
Eagle Bank	250,000	2.85%	2.85%	09/07/18	03/08/21	647	678	7,125
First Internet Bank	250,000	2.20%	2.20%	12/18/17	12/17/21	931	962	5,500
Enerbank USA	250,000	2.40%	2.40%	04/12/19	04/12/21	682	713	6,000
Synovus Bank GA	250,000	2.40%	2.40%	04/17/19	04/16/21	686	717	6,000
Cenetury Next Bank	250,000	2.40%	2.40%	04/24/19	04/23/21	693	724	6,000
Sally Mae Bank/Salk Lke	250,000	2.60%	2.60%	04/10/19	04/11/22	1,046	1,077	6,500
BMO Harris Bank	250,000	2.80%	2.80%	04/13/18	04/13/22	1,048	1,079	7,000
JP Morgan Chase Bank	150,000	2.85%	2.85%	04/17/18	04/17/22	1,052	1,083	4,275
American Express Bank FSB	250,000	2.35%	2.35%	05/03/17	05/03/22	1,068	1,099	5,875
Citibank	250,000	3.00%	3.00%	05/16/18	05/23/22	1,088	1,119	7,500
Bridgewater Bank Bloom MN	250,000	3.20%	3.20%	12/14/18	06/14/22	1,110	1,141	8,000
Allegiance Bank Texas	250,000	2.50%	2.50%	01/23/19	01/23/20	206	237	6,250
US Bank Natl Assoc	250,000	2.55%	2.55%	01/23/19	01/23/20	206	237	6,375

**\$ 6,300,000**

**596 \$ 151,505**

**SCWD Total Cash and Investments**

**\$ 54,629,913**

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

	<b>Current Balance</b>	<b>Percent of Total</b>	<b>Average Remaining Life Days</b>	<b>Weighted Average Yield</b>
Wells Fargo Cash and Sweep	\$4,662,309	27.10%	n/a	0.25%
LAIF	\$2,265,039	13.20%	n/a	2.45%
Certificates of Deposit	\$2,750,000	16.00%	405	0.24%
Corporate Bond	\$3,000,000	17.50%	1123	3.00%
US Treasury Bill	\$4,500,000	26.20%	451	0.28%
<b>Total Cash and Investment</b>	<b><u>\$17,177,348</u></b>	<b><u>100.0%</u></b>		

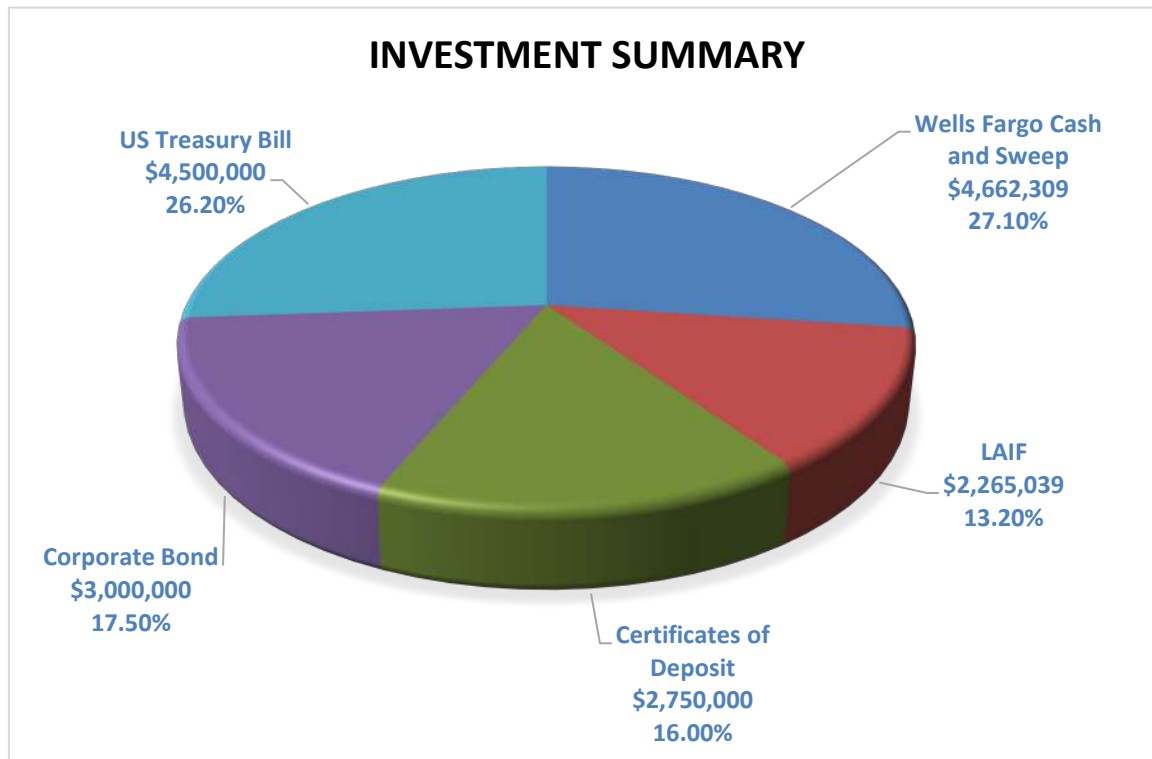
I certify that the investments of the Valencia Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirement for the next 6 months.



Rochelle Patterson  
Director of Finance and Administration, Treasurer



Elizabeth Ooms-Graziano  
Retail Administrative Officer



**Valencia Water Division  
As of May 31, 2019**

Description	Balance	Rate	Yield
Wells Fargo Cash and Sweep	4,662,309	0.25%	0.25%
Local Agency Investment Fund (LAIF)	2,265,039	2.45%	2.45%
	<u>\$6,927,348</u>		

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
							5/31/2019	
<b>Certificates of Deposit</b>								
EAST-WEST BANK	250,000	2.300%	2.300%	6/29/2018	6/28/2019	364	28	5,750
MERCHANTS & MANUF BANK	250,000	2.250%	2.250%	7/11/2018	7/11/2019	365	41	5,625
MORGAN STANLEY PVT BANK	250,000	2.450%	2.450%	9/27/2018	9/27/2019	365	119	6,125
WOORI AMERICA BANK	250,000	2.500%	2.500%	10/1/2018	10/1/2019	365	123	6,250
FRANKLIN SYNERGY BANK	250,000	2.500%	2.500%	9/26/2018	11/26/2019	426	179	6,250
DRUMMOND COMMUNITY BANK	250,000	2.600%	2.600%	9/25/2018	3/25/2020	547	299	6,500
IBERIABANK/LA	250,000	2.850%	2.850%	11/28/2018	5/28/2020	547	363	7,125
BNY Mellon NA	250,000	2.800%	2.800%	9/24/2018	9/24/2020	731	482	7,000
STEARNS BANK NA	250,000	2.950%	2.950%	7/6/2018	7/6/2021	1096	767	7,375
BERKSHIRE BK/PITTSFIELD	250,000	3.150%	3.150%	11/30/2018	11/30/2021	1096	914	7,875
COMENITY CAPITAL BANK	250,000	3.150%	3.150%	7/16/2018	7/18/2022	1463	1144	7,875
	<u>2,750,000</u>						<u>405</u>	<u>6,705</u>
<b>Corporate Bond</b>								
FHLMC	3,000,000	3.000%	3.000%	12/27/2018	6/27/2022	1278	1123	90,000
	<u>3,000,000</u>						<u>1123</u>	<u>90,000</u>
<b>US Treasury Bill</b>								
United States Treasury Bill	1,000,000	0.000%	0.000%	11/14/2018	9/12/2019	302	104	0
United States Treasury Bill	1,500,000	0.000%	0.000%	11/27/2018	11/7/2019	345	160	0
United States Treasury Note	1,000,000	2.500%	2.500%	2/12/2019	1/31/2021	719	611	25,000
United States Treasury Note	1,000,000	2.625%	2.625%	12/17/2018	12/15/2021	1094	929	26,250
	<u>4,500,000</u>						<u>451</u>	<u>12,813</u>
<b>VWD Total Cash and Investments</b>	<u><u>\$17,177,348</u></u>							

# Check Registers

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# SCV Water - Regional Division

## Check Register Report

From: May 1, 2019 to May 31, 2019

Vendor Name	Description	Amount
A-1 OCEAN BREEZE, INC.	REPAIR LAB FRIDGE	222.00
<b>A-1 OCEAN BREEZE, INC.</b>		<b>222.00</b>
A.V. EQUIPMENT RENTAL, INC.	MOVE TRACTOR-EARL SCHMIDT TO RIO VISTA	180.00
<b>A.V. EQUIPMENT RENTAL, INC.</b>		<b>180.00</b>
AAC UTILITY PARTNERS, LLC	FMS ASSESSMENT/SELECTION	4,116.92
<b>AAC UTILITY PARTNERS, LLC</b>		<b>4,116.92</b>
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT 3/11-4/10/19	363.36
	SCADA 3/11-4/10/19	726.72
<b>ACC BUSINESS</b>		<b>1,090.08</b>
ACCUITEMPS	SIMI W/E 4/14	2,095.85
	SIMI W/E 4/21	2,164.21
	SIMI W/E 4/28/19	2,115.45
	SIMI W/E 5/12/19	2,099.20
	SIMI W/E 5/5/19	2,129.38
<b>ACCUITEMPS</b>		<b>10,604.09</b>
ACWA/JPIA	CLAIM# 17-0798	200.00
	COBRA-KF JUNE	18.56
	COBRA-SA JUNE	112.67
	COBRA-TN JUNE	194.37
	NWD DENTAL JUNE	4,174.75
	NWD EAP JUNE	68.15
	NWD LIFE JUNE	819.13
	NWD RETIREE DENTAL	891.13
	NWD VISION JUNE	538.24
	REGIONAL DENTAL JUNE	1,407.91
	REGIONAL DENTAL-JUNE	10,104.85
	REGIONAL EAP JUNE	211.50
	REGIONAL LIFE JUNE	94.77
	REGIONAL LIFE-JUNE	3,038.52
	REGIONAL RETIREE-DENTAL	2,512.32
	REGIONAL VISION JUNE	241.28
	REGIONAL VISION-JUNE	1,429.12
	SCVWA EXCESS CRIME	319.00
	SCWD DENTAL JUNE	6,208.91
	SCWD EAP JUNE	119.85
	SCWD LIFE JUNE	1,414.32
	SCWD RETIREE DENTAL	603.94
	SCWD VISION JUNE	946.56
	USCVJPA EXCESS CRIME	236.00
	VWD DENTAL JUNE	4,428.30
	VWD EAP JUNE	84.60
	VWD LIFE JUNE	1,349.37
	VWD VISION JUNE	668.16
	WORKERS COMP 1/1-3/31	68,160.26
<b>ACWA/JPIA</b>		<b>110,596.54</b>

# SCV Water - Regional Division

## Check Register Report

From: May 1, 2019 to May 31, 2019

Vendor Name	Description	Amount
AFLAC	SCVWA APRIL 2019	9,348.74
<b>AFLAC</b>		<b>9,348.74</b>
AL M HODEK	SMART CONTROLLER REBATE	99.00
<b>AL M HODEK</b>		<b>99.00</b>
ALEX ANTONY	SMART CONTROLLER REBATE	127.99
<b>ALEX ANTONY</b>		<b>127.99</b>
ALL SYSTEMS GO, INC.	ALL SYSTEMS GO SECURITY CONTRACT	270.00
<b>ALL SYSTEMS GO, INC.</b>		<b>270.00</b>
ANALYTICAL TECHNOLOGY INC.	PH MONITORS	3,741.69
<b>ANALYTICAL TECHNOLOGY INC.</b>		<b>3,741.69</b>
ANDY GUMP, INC.	HOLDING TANK 4/4-5/2	113.14
	HOLDING TANK 5/3-5/30	113.14
<b>ANDY GUMP, INC.</b>		<b>226.28</b>
ARAMARK UNIFORM SERVICE INC.	UNIFORM SERVICES	3,917.90
<b>ARAMARK UNIFORM SERVICE INC.</b>		<b>3,917.90</b>
ARISTEA MANTIS	LUNCH MEETING-HR DEPT 5/8	100.08
<b>ARISTEA MANTIS</b>		<b>100.08</b>
AROUND THE CLOCK CALL CENTER	ANSWERING SERVICE MAY	171.50
	ANSWERING SERVICE APRIL	181.65
<b>AROUND THE CLOCK CALL CENTER</b>		<b>353.15</b>
AT&T	EARL SCHMIDT FILTRATION PLANT COMP. AUTODIALER	20.65
	EARL SCHMIDT FILTRATION PLANT SERVICE 4/11-5/10	115.33
	EARL SCHMIDT FILTRATION PLANT/RIO VISTA WATER TREATMENT PLANT ALARMS	94.72
	EARL SCHMIDT INTAKE PUMP STATION 4/11-5/10/19	20.65
	IRRIGATION TELEMTRY	39.65
	ISDN-EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT	64.20
	ISDN-RIO VISTA TO EARL SCHMIDT FILTRATION PLANT 4/11-	64.20
	LAN SERVICE 4/11-5/10/19	229.62
	MODEM 4/11-5/10/19	39.65
	PRIMARY INTERNET	1,276.16
	RIO VISTA INTAKE PUMP STATION ALARMS4/11-5/10	58.65
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SERVICE	20.65
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1600	60.84
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1607-19	159.05
	SAFETY/IT/EVENTS	20.69
	T-1 INTERNET MAY	1,347.89
	TURNOUTS TELEMTRY	125.65
	WAREHOUSE/SUMMIT	847.55
<b>AT&amp;T</b>		<b>4,605.80</b>



# SCV Water - Regional Division

## Check Register Report

From: May 1, 2019 to May 31, 2019

Vendor Name	Description	Amount
AWARDS, TROPHIES & TREASURES	AGENCY PLATES	45.99
	ANNIVERSARY PLAQUES	640.58
	EMPLOYEE NAME PLATE	15.33
	EMPLOYEE NAME PLATES	90.89
	RETIREMENT DROP-JH	121.55
<b>AWARDS, TROPHIES &amp; TREASURES</b>		<b>914.34</b>
BARBARA CAWLEY	APRIL MILEAGE	17.40
<b>BARBARA CAWLEY</b>		<b>17.40</b>
BARRINGTON STAFFING SERVICES	PERA W/E 4/14/19	466.24
	PERA W/E 4/21/19	99.20
	PERA W/E 4/28/19	238.08
	PERA W/E 4/7/19	228.16
<b>BARRINGTON STAFFING SERVICES</b>		<b>1,031.68</b>
BASIN VALVE COMPANY	RELIEF VALVE TEST	175.00
<b>BASIN VALVE COMPANY</b>		<b>175.00</b>
BAY ALARM COMPANY	ALARM SECURITY-ACCESS AND MONITORING	7,220.13
<b>BAY ALARM COMPANY</b>		<b>7,220.13</b>
BEST BEST & KRIEGER LLP	BIDDING REQUIREMENTS	52.00
	CASTAIC CONDUIT	747.60
	CLWA CELL SITE	300.00
	DD SOLAR PROJECT APRIL	1,927.20
	DD SOLAR PROJECT MARCH	1,248.00
	EMPLOYEE BENEFITS	1,058.00
	GENERAL LEGAL APRIL	10,774.44
	GENERAL LEGAL MARCH	3,795.00
	PUBLIC RECORDS REQUEST	2,412.00
	TAPIA DEVELOPMENT APRIL	551.00
	TESORO APRIL 2019	348.00
	VWC DISSOLUTION	105.00
	WATERFIX LITIGATION	621.20
	WATERSHED INITIATIVE	16,627.00
<b>BEST BEST &amp; KRIEGER LLP</b>		<b>40,566.44</b>
BEVERLY JOHNSON	POOL COVER REBATE	200.00
<b>BEVERLY JOHNSON</b>		<b>200.00</b>
BIG JOHN'S PERFORMANCE	TIRES-UNIT#I29	485.88
<b>BIG JOHN'S PERFORMANCE</b>		<b>485.88</b>
BILLY LUFFMAN	SMART CONTROLLER REBATE	150.00
<b>BILLY LUFFMAN</b>		<b>150.00</b>
BLAKE C VISIN	SMART CONTROLLER REBATE	106.48
<b>BLAKE C VISIN</b>		<b>106.48</b>
BONNIE DEAGON	APRIL MILEAGE	12.18
<b>BONNIE DEAGON</b>		<b>12.18</b>
BONNIE LYTLE	EXCEL CLASS EXP 4/29-30/19	10.94
	MILEAGE 4/29-30/19	17.86
<b>BONNIE LYTLE</b>		<b>28.80</b>

# SCV Water - Regional Division

## Check Register Report

From: May 1, 2019 to May 31, 2019

Vendor Name	Description	Amount
BR BUILDERS INC.	WINDOW MAINTENANCE	4,875.00
<b>BR BUILDERS INC.</b>		<b>4,875.00</b>
BRIDGEPORT COMMUNITY ASSOCIATION IN	CASTAIC CONDUIT PIPELINE	18,015.00
<b>BRIDGEPORT COMMUNITY ASSOCIATION IN</b>		<b>18,015.00</b>
BURRTEC WASTE INDUSTRIES INC.	MAY SERVICE	339.30
<b>BURRTEC WASTE INDUSTRIES INC.</b>		<b>339.30</b>
CALIFORNIA ADVOCATES, INC.	GOVERNMENT AFFAIRS SERVICES - MONTH TO MONTH	16,145.50
<b>CALIFORNIA ADVOCATES, INC.</b>		<b>16,145.50</b>
CALIFORNIA DEPARTMENT OF TAX	USE TAX 1/1-6/30/18	3,837.54
	USE TAX 7/1-12/31/18	1,713.65
<b>CALIFORNIA DEPARTMENT OF TAX</b>		<b>5,551.19</b>
CALIFORNIA TELEPHONY, INC.	ACCTG-EXTENSION CHANGES	165.00
	EXTENSION CHANGE-EARL SCHMIDT FILTRATION PLANT	137.50
	EXTENSION CHANGE/POLYCAM LINE	318.53
	EXTENSION REPAIR-YJ	110.00
	PROGRAM UDS/TPX	330.00
<b>CALIFORNIA TELEPHONY, INC.</b>		<b>1,061.03</b>
CANON SOLUTIONS AMERICA, INC.	1 PALLET COPY PAPER	1,303.05
	C3325-COPY USAGE 2/28-3/30/19	47.19
	C7580I-COPY USAGE 2/28-3/30	2,079.64
	OFFICE SUPPLIES-TONER	390.63
<b>CANON SOLUTIONS AMERICA, INC.</b>		<b>3,820.51</b>
CANYON RADIATOR AUTO REPAIR, INC.	LABOR/PARTS #10	991.71
	LABOR/PARTS #I35	76.05
	LABOR/PARTS #I57	3,486.27
	LABOR/PARTS #I63	333.15
<b>CANYON RADIATOR AUTO REPAIR, INC.</b>		<b>4,887.18</b>
CAPITAL OFFICE PRODUCTS, INC.	CODING STAMP-B&G	86.96
	CODING STAMP-BL	86.96
	OFFICE SUPPLIES-STAMP	40.38
<b>CAPITAL OFFICE PRODUCTS, INC.</b>		<b>214.30</b>
CAPPO	MEMBERSHIP DUES-JW	130.00
	MEMBERSHIP DUES-SR	130.00
<b>CAPPO</b>		<b>260.00</b>
CARQUEST AUTO PARTS	PARTS-UNIT# I10	146.30
<b>CARQUEST AUTO PARTS</b>		<b>146.30</b>
CASTAIC UNION SCHOOL DISTRICT	BUS TRIPS 4/19, 4/26	396.00
<b>CASTAIC UNION SCHOOL DISTRICT</b>		<b>396.00</b>
CDW GOVERNMENT, INC	ADOBE LICENSE RENEWALS	2,411.92
	ERGONOMIC MOUSE-DC	115.74
<b>CDW GOVERNMENT, INC</b>		<b>2,527.66</b>
CED, INC.	SCADA RADIOS	3,329.01
<b>CED, INC.</b>		<b>3,329.01</b>

# SCV Water - Regional Division

## Check Register Report

From: May 1, 2019 to May 31, 2019

Vendor Name	Description	Amount
CHARLES P. CROWLEY COMPANY, INC.	REPLACE CHEMICAL FEED PUMPS	47,661.26
<b>CHARLES P. CROWLEY COMPANY, INC.</b>		<b>47,661.26</b>
CHARMAINE'S FLORIST	GET WELL FLOWERS-RP	111.69
	MEMORIAL DAY FLOWERS	232.14
	SYMPATHY FLOWER-JW	120.45
<b>CHARMAINE'S FLORIST</b>		<b>464.28</b>
CHERYL FOWLER	MILEAGE 5/9/19	92.45
<b>CHERYL FOWLER</b>		<b>92.45</b>
CHRISTOPHER ALEXANDER	CA16 CERT RENEWAL	205.00
<b>CHRISTOPHER ALEXANDER</b>		<b>205.00</b>
CLARK BROS. INC.	PROGRESS PAYMENT #19 RETENTION-TRUST	-2,028.67
	PROGRESS PAYMENT #19 THRU 5/17/19	40,573.45
<b>CLARK BROS. INC.</b>		<b>38,544.78</b>
CMJ INFORMATION TECHNOLOGY INC.	MAINTENANCE/SUPPORT MAR 19	900.00
	MAINTENANCE/SUPPORT MAY 19	900.00
<b>CMJ INFORMATION TECHNOLOGY INC.</b>		<b>1,800.00</b>
CONTRACTOR COMPLIANCE & MONITORING	LABOR COMPLIANCE PROGRAM - GRANT FUNDED PROJECTS	125.00
<b>CONTRACTOR COMPLIANCE &amp; MONITORING</b>		<b>125.00</b>
COPPER EAGLE PATROL & SECURITY	APRIL MEETINGS	600.00
	EQUIPMENT WATCH	411.26
	GARDEN GUARD APRIL	1,316.00
	GARDEN GUARD MARCH	1,645.00
	MAIN GATE GUARD APRIL	5,739.87
	MAIN GATE GUARD MARCH	5,551.86
	MARCH MEETINGS	600.00
	PATROL SERVICE APRIL	3,135.00
	PATROL SERVICE MARCH	3,135.00
<b>COPPER EAGLE PATROL &amp; SECURITY</b>		<b>22,133.99</b>
CORE & MAIN LP	BOLT,NUTS,GASKET	32.11
<b>CORE &amp; MAIN LP</b>		<b>32.11</b>
CORNER BAKERY CAFE	EXECUTIVE STAFF MTG 4/9	103.40
	P-CARD TRAINING 4/5	105.00
<b>CORNER BAKERY CAFE</b>		<b>208.40</b>
COUNTY OF LOS ANGELES	PILOT STUDY INVESTIGATION	75.00
<b>COUNTY OF LOS ANGELES</b>		<b>75.00</b>
COUNTY SANITATION DISTRICT NO. 32	R2IMP GRANT PASS THRU	126,320.25
<b>COUNTY SANITATION DISTRICT NO. 32</b>		<b>126,320.25</b>
CP SYSTEMS	MIC. WIRELESS SYSTEM	3,760.79
<b>CP SYSTEMS</b>		<b>3,760.79</b>
CS-AMSCO	RETRO FIT KIT	4,356.50
	SEAL KIT/GREASE	326.62
<b>CS-AMSCO</b>		<b>4,683.12</b>
CUSTOM CATERERS	BOARD OF DIRECTORS DINNER 6/4/19	695.11
<b>CUSTOM CATERERS</b>		<b>695.11</b>

# SCV Water - Regional Division

## Check Register Report

From: May 1, 2019 to May 31, 2019

Vendor Name	Description	Amount
CYNTHIA BRADY	APRIL MILEAGE	21.46
<b>CYNTHIA BRADY</b>		<b>21.46</b>
D&H WATER SYSTEMS, INC.	POLY STORAGE TANK	57,439.32
<b>D&amp;H WATER SYSTEMS, INC.</b>		<b>57,439.32</b>
DEBORAH ANNE LUTZ	SMART CONTROLLER REBATE	150.00
<b>DEBORAH ANNE LUTZ</b>		<b>150.00</b>
DELEEN STALLINGS	SMART CONTROLLER REBATE	133.71
<b>DELEEN STALLINGS</b>		<b>133.71</b>
DEPARTMENT OF JUSTICE	FINGERPRINTING APR 19	128.00
<b>DEPARTMENT OF JUSTICE</b>		<b>128.00</b>
DEPARTMENT OF PUBLIC WORKS	PERMIT INSPECTION MAGIC MOUNTAIN PARKWAY P4	1,054.37
<b>DEPARTMENT OF PUBLIC WORKS</b>		<b>1,054.37</b>
DEPARTMENT OF WATER RESOURCES	CONTRACT# 160213- MAY 2019	730,905.00
	MARCH DWR VARIABLE	468,913.00
<b>DEPARTMENT OF WATER RESOURCES</b>		<b>1,199,818.00</b>
DESERT BUSINESS INTERIORS LLC	BOX FILES/BOOKCASES	4,312.18
	GENERATION CHAIRS	3,165.08
	LATERAL FILES	6,415.10
<b>DESERT BUSINESS INTERIORS LLC</b>		<b>13,892.36</b>
DESIGN SPACE MODULAR BLDGS PNW, LP	TRAILER 5/19-6/18/19	1,462.36
<b>DESIGN SPACE MODULAR BLDGS PNW, LP</b>		<b>1,462.36</b>
DIRECT SAFETY SOLUTIONS, INC.	HYDROSTATIC TEST	895.00
<b>DIRECT SAFETY SOLUTIONS, INC.</b>		<b>895.00</b>
DOLPHIN PROMOTIONS	EMPLOYEE APPAREL	2,032.32
<b>DOLPHIN PROMOTIONS</b>		<b>2,032.32</b>
DOWNTOWN FORD SALES	2019 FORD F250	28,969.31
<b>DOWNTOWN FORD SALES</b>		<b>28,969.31</b>
DUDEK	GRANT ADMINISTRATION SERVICES FOR SCV-GSA GSP	290.00
	GRANT ADMINISTRATION SERVICES	790.00
<b>DUDEK</b>		<b>1,080.00</b>
EMCOR SERVICES-MESA ENERGY SYSTEMS	COMPRESSOR AND REPAIR CONTRACT	1,450.00
<b>EMCOR SERVICES-MESA ENERGY SYSTEMS</b>		<b>1,450.00</b>
EMPLOYMENT DEVELOPMENT DEPT.	UNEMPLOYMENT INSURANCE-VS	589.00
<b>EMPLOYMENT DEVELOPMENT DEPT.</b>		<b>589.00</b>
EMPLOYMENT SCREENING RESOURCES	BACKGROUND CHECKS	130.95
<b>EMPLOYMENT SCREENING RESOURCES</b>		<b>130.95</b>
ENCOMPASS CONSULTANT GROUP, INC.	RECYCLED WATER TANK UPGRADES	5,500.00
<b>ENCOMPASS CONSULTANT GROUP, INC.</b>		<b>5,500.00</b>
ENVIRONMENTAL SAMPLING SUPPLY	40 ML AMBER VIALS	968.96
<b>ENVIRONMENTAL SAMPLING SUPPLY</b>		<b>968.96</b>
EUROFINS EATON ANALYTICAL, INC.	PERCHLORATE 3/21	90.00
<b>EUROFINS EATON ANALYTICAL, INC.</b>		<b>90.00</b>
EVOQUA WATER TECHNOLOGIES, LLC.	D1 TANK RENTAL 4/1-6/30	195.08
<b>EVOQUA WATER TECHNOLOGIES, LLC.</b>		<b>195.08</b>

# SCV Water - Regional Division

## Check Register Report

From: May 1, 2019 to May 31, 2019

Vendor Name	Description	Amount
FEATHERS CUSTOM SIGNS	SCVWA MONUMENT SIGNS	20,202.75
	GARDEN BANNER	164.25
	OPEN HOUSE BANNERS	54.75
<b>FEATHERS CUSTOM SIGNS</b>		<b>20,421.75</b>
FEDEX	DELIVERY THRU 4/10/19	15.35
	DELIVERY THRU 4/29/19	168.70
	DELIVERY THRU 5/2/19	32.30
<b>FEDEX</b>		<b>216.35</b>
FLEETCOR TECHNOLOGIES, INC.	GASOLINE THRU 4/30/19	10,393.44
	SERVICES THRU 4/30/19	168.93
<b>FLEETCOR TECHNOLOGIES, INC.</b>		<b>10,562.37</b>
FRED PRYOR SEMINARS	EXCEL ESSENTIAL CLASS-BL	76.00
	MEMBERSHIP DUES-BL	199.00
	MEMBERSHIP DUES-JH	199.00
	MEMBERSHIP DUES-LM	299.00
<b>FRED PRYOR SEMINARS</b>		<b>773.00</b>
GARY LANZISERO	SMART CONTROLLER REBATE	150.00
<b>GARY LANZISERO</b>		<b>150.00</b>
GRAINGER, INC.	ELECTRONIC TIMER	37.52
<b>GRAINGER, INC.</b>		<b>37.52</b>
GSE CONSTRUCTION COMPANY INC.	REPLACE VALVES/INSTALL ARV'S	5,395.00
<b>GSE CONSTRUCTION COMPANY INC.</b>		<b>5,395.00</b>
GSI WATER SOLUTIONS, INC.	ON-CALL TECHNICAL SUPPORT FOR PERCHLORATE PROJECT	1,285.00
<b>GSI WATER SOLUTIONS, INC.</b>		<b>1,285.00</b>
GUY WOODWARD	SMART CONTROLLER REBATE	94.73
<b>GUY WOODWARD</b>		<b>94.73</b>
HACH COMPANY	THERMOMETER/PROBE	609.52
<b>HACH COMPANY</b>		<b>609.52</b>
HARRINGTON INDUSTRIAL PLASTICS LLC	PARTS FOR PVC	322.93
	STAINLESS STEEL VALVES	2,858.14
<b>HARRINGTON INDUSTRIAL PLASTICS LLC</b>		<b>3,181.07</b>
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	14,951.74
<b>HASA, INC.</b>		<b>14,951.74</b>
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	5,172.76
<b>HILL BROTHERS CHEMICAL CO.</b>		<b>5,172.76</b>
HOWARD VAN GELDER	SMART CONTROLLER REBATE	109.00
<b>HOWARD VAN GELDER</b>		<b>109.00</b>
HYDREX PEST CONTROL CO.	PEST SERVICE 3/28	133.00
	PEST SERVICE 4/12	300.00
	PEST SERVICE 4/25	133.00
<b>HYDREX PEST CONTROL CO.</b>		<b>566.00</b>
IDEXX DISTRIBUTION, INC.	120ML VESSEL-200PK	4,803.36
<b>IDEXX DISTRIBUTION, INC.</b>		<b>4,803.36</b>

# SCV Water - Regional Division

## Check Register Report

From: May 1, 2019 to May 31, 2019

Vendor Name	Description	Amount
IPMA-HR	MEMBERSHIP DUES 6/1-5/31/20	976.00
<b>IPMA-HR</b>		<b>976.00</b>
IRON MOUNTAIN	SHRED 2/27-3/26/19	471.40
	STORAGE 4/1-4/30/19	280.01
<b>IRON MOUNTAIN</b>		<b>751.41</b>
ISMAEL AGUILA LANDSCAPE SERVICE	CLEANOUT DRYBEDS	800.00
	IRRIGATION REPAIR	560.00
	LANDSCAPE MAINT-APRIL	275.00
	LANDSCAPE SERVICE	1,184.00
<b>ISMAEL AGUILA LANDSCAPE SERVICE</b>		<b>2,819.00</b>
JAMES LESERMAN	FOOTHILL FEEDER MTG TRAVEL	3.75
<b>JAMES LESERMAN</b>		<b>3.75</b>
JASON YIM	ASCE MEMBERSHIP RENEWAL	300.00
	AWWA MEMBERSHIP RENEWAL	277.00
	PE LICENSE RENEWAL	115.00
<b>JASON YIM</b>		<b>692.00</b>
JENNIFER LYNN STOHL	SMART CONTROLLER REBATE	150.00
<b>JENNIFER LYNN STOHL</b>		<b>150.00</b>
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	437.50
<b>JENSEN DESIGN &amp; SURVEY, INC.</b>		<b>437.50</b>
JOANNE K. VILLA-ROBLES	SMART CONTROLLER REBATE	149.00
<b>JOANNE K. VILLA-ROBLES</b>		<b>149.00</b>
JP ARMAN COMPANY	BOLLARD INSTALLATION/PAINT	7,484.35
	BOLLARD PAINT/PATCH	9,424.00
	CLEAR BRUSH/VEGETATION	12,884.00
	MONUMENT SIGN SCVWA	6,640.00
<b>JP ARMAN COMPANY</b>		<b>36,432.35</b>
KANOWSKY & ASSOCIATES	LEGAL SERVICES-MARCH	150.00
<b>KANOWSKY &amp; ASSOCIATES</b>		<b>150.00</b>
KAREN CLARK	APRIL MILEAGE	22.62
<b>KAREN CLARK</b>		<b>22.62</b>
KATHERINE CAUSLAND	DESIGN SERVICE	468.00
<b>KATHERINE CAUSLAND</b>		<b>468.00</b>
KATHIE MARTIN	CAPIO CONF EXP 4/18-11/19	33.71
	MILEAGE 4/8-11/19	89.66
<b>KATHIE MARTIN</b>		<b>123.37</b>
KATHLEEN GORDON	EMPLOYEE LUNCH/LEARN-COOKIES	53.94
	LUNCH/LEARN-GIFT CARDS	50.00
<b>KATHLEEN GORDON</b>		<b>103.94</b>
KENNEDY/JENKS	ON-CALL ENGINEERING AND/OR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES 107425	14,759.92
	GRANT ADMINISTRATION SERVICES-PROP 84 ROUND 2 IMPLEMENTATION	21,252.05
<b>KENNEDY/JENKS</b>		<b>36,011.97</b>

# SCV Water - Regional Division

## Check Register Report

From: May 1, 2019 to May 31, 2019

Vendor Name	Description	Amount
KHTS AM 1220	DIGITAL ADS-MARCH	3,000.00
<b>KHTS AM 1220</b>		<b>3,000.00</b>
KIM GRASS	GFOA CONFERENCE EXPENSE 5/20-22/19	68.60
	GFOA CONFERENCE EXPENSE-DC	64.60
	GFOA CONFERENCE EXPENSE-LM,JW	70.08
	GFOA TRAVEL EXPENSE 5/20-22/19	40.00
	MICROSOFT TRAINING CLASS	169.00
	MILEAGE 5/20-22/19	148.59
<b>KIM GRASS</b>		<b>560.87</b>
KIMBERLY EGUEZ	APRIL MILEAGE	8.70
<b>KIMBERLY EGUEZ</b>		<b>8.70</b>
KOFF & ASSOCIATES	CLASSIFICATION STUDIES	1,112.00
<b>KOFF &amp; ASSOCIATES</b>		<b>1,112.00</b>
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP	GENERAL LEGAL APRIL	4,864.00
	GSA GENERAL LEGAL APR	2,215.00
<b>LAGERLOF,SENECAL,GOSNEY &amp; KRUSE LLP</b>		<b>7,079.00</b>
LEE & RO, INC.	ON-CALL ENGINEERING CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES E1415	23,456.56
<b>LEE &amp; RO, INC.</b>		<b>23,456.56</b>
LEE NIFFENEGGER	SMART CONTROLLER REBATE	115.09
<b>LEE NIFFENEGGER</b>		<b>115.09</b>
LEE'S MAINTENANCE SERVICE, INC.	JANITORIAL SERVICE-MAY	11,034.75
<b>LEE'S MAINTENANCE SERVICE, INC.</b>		<b>11,034.75</b>
LEGALSHIELD	MEMBERSHIP DUES APRIL	349.90
	MEMBERSHIP DUES MAY	349.90
<b>LEGALSHIELD</b>		<b>699.80</b>
LORI D SHAFFER	SMART CONTROLLER REBATE	139.99
<b>LORI D SHAFFER</b>		<b>139.99</b>
LOS ANGELES TIMES	SUBSCRIPTION THRU 7/16	149.07
<b>LOS ANGELES TIMES</b>		<b>149.07</b>
LOWE'S	PARTS AND MATERIALS	1,687.62
<b>LOWE'S</b>		<b>1,687.62</b>
LUHDORFF & SCALMANINI	2018 SCV ANNUAL WATER REPORT	18,082.50
<b>LUHDORFF &amp; SCALMANINI</b>		<b>18,082.50</b>
MARI-CO MAIL SERVICE	MARI-CO MAIL SERVICE	685.00
<b>MARI-CO MAIL SERVICE</b>		<b>685.00</b>
MATHESON TRI-GAS, INC.	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	3,485.48
<b>MATHESON TRI-GAS, INC.</b>		<b>3,485.48</b>
MBK ENGINEERS	WATER RELIABILITY MODEL	1,878.75
<b>MBK ENGINEERS</b>		<b>1,878.75</b>
MCGREGOR SHOTT, INC.	SOA COMMUNITY REPORT	4,060.13
<b>MCGREGOR SHOTT, INC.</b>		<b>4,060.13</b>
MEANS CONSULTING, LLC	PROFESSIONAL SERVICES AGREEMENT - STRATEGIC PLANNING SERVICES	5,194.80
<b>MEANS CONSULTING, LLC</b>		<b>5,194.80</b>

# SCV Water - Regional Division

## Check Register Report

From: May 1, 2019 to May 31, 2019

Vendor Name	Description	Amount
MICHAEL ASCIONE	SMART CONTROLLER REBATE	142.49
<b>MICHAEL ASCIONE</b>		<b>142.49</b>
MICHAEL BAKER INTERNATIONAL, INC.	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	1,420.00
<b>MICHAEL BAKER INTERNATIONAL, INC.</b>		<b>1,420.00</b>
MICHAEL R. SINKS	SMART CONTROLLER REBATE	150.00
<b>MICHAEL R. SINKS</b>		<b>150.00</b>
MICHAEL W. DUNKLE	SMART CONTROLLER REBATE	142.50
<b>MICHAEL W. DUNKLE</b>		<b>142.50</b>
MUHAMMAD KAMRAN AYAZ	SMART CONTROLLER REBATE	139.99
<b>MUHAMMAD KAMRAN AYAZ</b>		<b>139.99</b>
NABILA REZKALLA ABD EL MALAK	SMART CONTROLLER REBATE	129.99
<b>NABILA REZKALLA ABD EL MALAK</b>		<b>129.99</b>
NASHAT NASR MEGALY	SMART CONTROLLER REBATE	129.99
<b>NASHAT NASR MEGALY</b>		<b>129.99</b>
NEOGOV	BACKGROUND CHECK INTEGRATION	500.00
<b>NEOGOV</b>		<b>500.00</b>
NEWHALL SCHOOL DISTRICT	BUS TRIPS 1/14-29/19	2,242.00
	BUS TRIPS 12/5-2/5	2,492.75
<b>NEWHALL SCHOOL DISTRICT</b>		<b>4,734.75</b>
NEWHALL WATER DIVISION	DD LANDOWNERS EXPENDITURES	193.59
	DEVILS' DEN LABOR	1,242.50
	GASOLINE-UNIT# N73	167.90
	INSTALL CLA-VAL-LABOR	2,899.39
	INSTALL CLA-VAL-PARTS	1,303.61
	PHASE-2C RECYCLED WATER DESIGN PROJECT	17,424.05
	PALISADES SOFTWARE	2,874.53
	TRAVEL INSURANCE RENEWAL	1,443.13
<b>NEWHALL WATER DIVISION</b>		<b>27,548.70</b>
NEWHALL-VALENCIA LOCK & KEY	NEWHALL VALENCIA LOCK & KEY WORK AS NEEDED	1,885.69
<b>NEWHALL-VALENCIA LOCK &amp; KEY</b>		<b>1,885.69</b>
NIKKI SUE LACY	SMART CONTROLLER REBATE	150.00
<b>NIKKI SUE LACY</b>		<b>150.00</b>
OCCUPATIONAL HEALTH CENTERS OF CA	PRE-EMP PHYS-JF	66.50
<b>OCCUPATIONAL HEALTH CENTERS OF CA</b>		<b>66.50</b>
OFFICE DEPOT	SUPPLIES AND SERVICES	1,230.84
<b>OFFICE DEPOT</b>		<b>1,230.84</b>
OFFICETEAM	RAFEEDIE W/E 5/17/19	1,106.00
	RAFEEDIE W/E 5/3/19	110.60
<b>OFFICETEAM</b>		<b>1,216.60</b>
OLIN CORPORATION	CHEMICALS-SODIUM HYDROXIDE 25%-50% SOLUTION (CAUSTIC SODA)	10,123.88
<b>OLIN CORPORATION</b>		<b>10,123.88</b>
ORANGE COUNTY WATER DISTRICT	OC WATER SUMMIT REGISTRATION	150.00
<b>ORANGE COUNTY WATER DISTRICT</b>		<b>150.00</b>



# SCV Water - Regional Division

## Check Register Report

From: May 1, 2019 to May 31, 2019

Vendor Name	Description	Amount
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 6/1-6/30/19	1,314.00
<b>PACIFIC MOBILE STRUCTURES, INC.</b>		<b>1,314.00</b>
PACIFIC PRINTING COMPANY	BUSINESS CARDS-LM,RO,JM	213.53
	LETTERHEAD STOCK	120.66
<b>PACIFIC PRINTING COMPANY</b>		<b>334.19</b>
PANERA BREAD/RISEN BREAD LLC	AGENDA PLANNING 4/1	114.24
<b>PANERA BREAD/RISEN BREAD LLC</b>		<b>114.24</b>
PATRICK JOSEPH NOVAK	SMART CONTROLLER REBATE	150.00
<b>PATRICK JOSEPH NOVAK</b>		<b>150.00</b>
PATRIOT ENVIRONMENTAL SERVICES	VACUUM SERVICE 3/28	2,464.88
	VACUUM SERVICE 4/11	2,165.63
	WASTE DISPOSAL 3/21,3/29	2,074.85
<b>PATRIOT ENVIRONMENTAL SERVICES</b>		<b>6,705.36</b>
PERKINELMER HEALTH SCIENCES	1/20-2/19/20 SERVICE PLAN	7,325.50
<b>PERKINELMER HEALTH SCIENCES</b>		<b>7,325.50</b>
PEST OPTIONS INC.	PEST SERVICE APRIL	350.00
	PEST SERVICE FEB	350.00
<b>PEST OPTIONS INC.</b>		<b>700.00</b>
PHENOVA, INC.	WP PT STUDY	637.97
	WS PT STUDY	1,603.19
	WSM PT STUDY	463.01
<b>PHENOVA, INC.</b>		<b>2,704.17</b>
POOLE & SHAFFERY, LLP	2019 LEGISLATIVE SERVICES - MONTH TO MONTH	5,366.34
<b>POOLE &amp; SHAFFERY, LLP</b>		<b>5,366.34</b>
PRAXAIR DISTRIBUTION INC.	WELDING SUPPLIES	616.26
	WELDING TOOL	476.97
<b>PRAXAIR DISTRIBUTION INC.</b>		<b>1,093.23</b>
PREMIERE GLOBAL SERVICES	2/20-3/19/19 SERVICE	485.79
	3/20-4/19/19 SERVICE	651.74
<b>PREMIERE GLOBAL SERVICES</b>		<b>1,137.53</b>
PRIME PUBLICATIONS, INC.	1/2 PAGE AD-APRIL	800.00
<b>PRIME PUBLICATIONS, INC.</b>		<b>800.00</b>
R&M SERVICE SOLUTIONS, INC.	72" VALVE REHAB.	10,000.00
<b>R&amp;M SERVICE SOLUTIONS, INC.</b>		<b>10,000.00</b>
RAGHU KIRAN TATA	SMART CONTROLLER REBATE	139.99
<b>RAGHU KIRAN TATA</b>		<b>139.99</b>
RED HAWK FIRE & SECURITY	ANNUAL ALARM INSPECTION	4,400.00
	ANNUAL ALARM INSPECTION	1,150.00
	ANNUAL HYDRANT INSPECTION	1,000.00
	ANNUAL PREACTION INSPECTION	600.00
	ANNUAL SPRINKLER INSPECTION	1,750.00
	SEMIANNUAL FM200 INSPECTION	800.00
<b>RED HAWK FIRE &amp; SECURITY</b>		<b>9,700.00</b>
RED WING SHOES	BOOT REPAIR-CA	100.00
<b>RED WING SHOES</b>		<b>100.00</b>
REDHILL GROUP, INC.	SOCIAL MARKETING AND BRANDING EVALUATION	23,569.34

# SCV Water - Regional Division

## Check Register Report

From: May 1, 2019 to May 31, 2019

Vendor Name	Description	Amount
<b>REDHILL GROUP, INC.</b>		<b>23,569.34</b>
REPUBLIC SERVICES	PICK UP SERVICE 4/3/19	408.55
	ROLL OFF RENTAL-APRIL	432.63
	SERVICE 3/11/19	235.31
	SERVICE MAY 2019	271.56
<b>REPUBLIC SERVICES</b>		<b>1,348.05</b>
RESHMA REBELLO	SMART CONTROLLER REBATE	149.99
<b>RESHMA REBELLO</b>		<b>149.99</b>
RETA J SHEPARD	SMART CONTROLLER REBATE	99.00
<b>RETA J SHEPARD</b>		<b>99.00</b>
REVENUE & COSTS SPECIALISTS, LLC	COST ALLOCATION PLAN	5,000.00
<b>REVENUE &amp; COSTS SPECIALISTS, LLC</b>		<b>5,000.00</b>
RICHARD C. SLADE & ASSOCIATES LLC	CASGEM MONITORING	1,184.90
<b>RICHARD C. SLADE &amp; ASSOCIATES LLC</b>		<b>1,184.90</b>
ROYAL INDUSTRIAL SOLUTIONS	CONDUIT FITTINGS	1,241.20
	SPARE PLC PARTS	5,091.93
<b>ROYAL INDUSTRIAL SOLUTIONS</b>		<b>6,333.13</b>
RYAN GOEDIKE	SMART CONTROLLER REBATE	99.00
<b>RYAN GOEDIKE</b>		<b>99.00</b>
RYAN JAMES SANDERSON	SMART CONTROLLER REBATE	133.65
<b>RYAN JAMES SANDERSON</b>		<b>133.65</b>
SANTA CLARITA BEARING CO.	VALVES/REPAIR KIT	6,158.88
<b>SANTA CLARITA BEARING CO.</b>		<b>6,158.88</b>
SANTA CLARITA WATER DIVISION	4/8-5/21/19 SERVICE	790.30
	4/8-5/9/19 SERVICE	45.25
<b>SANTA CLARITA WATER DIVISION</b>		<b>835.55</b>
SAUGUS UNION SCHOOL DISTRICT	BUS TRIPS 3/1-3/27/19	1,117.83
<b>SAUGUS UNION SCHOOL DISTRICT</b>		<b>1,117.83</b>
SC PUBLISHING INC.	ADVERTISING MAY 19	900.00
<b>SC PUBLISHING INC.</b>		<b>900.00</b>
SCAQMD	AQMD FEE 7/18-6/19	265.96
<b>SCAQMD</b>		<b>265.96</b>
SCOTT A. LAWSON	SMART CONTROLLER REBATE	150.00
<b>SCOTT A. LAWSON</b>		<b>150.00</b>
SCV CHAMBER OF COMMERCE	BUSINESS EXPO SPONSORSHIP	50.00
<b>SCV CHAMBER OF COMMERCE</b>		<b>50.00</b>
SHADI BADER	D2 CERT FEE	60.00
	D2 EXAM FEE	65.00
	D2 EXAM TRAVEL EXPENSE 3/16	10.00
	MILEAGE 3/16	58.35
<b>SHADI BADER</b>		<b>193.35</b>
SOLAR STAR CA. XXIV, LLC/ SUNPOWER	APRIL 2019 SERVICE	24,768.71
<b>SOLAR STAR CA. XXIV, LLC/ SUNPOWER</b>		<b>24,768.71</b>
SOLAR STAR CA. XXVIII, LLC/SUNPOWER	APRIL 2019 SERVICE	88,590.33
<b>SOLAR STAR CA. XXVIII, LLC/SUNPOWER</b>		<b>88,590.33</b>

# SCV Water - Regional Division

## Check Register Report

From: May 1, 2019 to May 31, 2019

Vendor Name	Description	Amount
SOUTHERN CA MATERIAL HANDLING, INC.	FORKLIFT MAINTENANCE	255.60
<b>SOUTHERN CA MATERIAL HANDLING, INC.</b>		<b>255.60</b>
SOUTHERN CALIFORNIA EDISON	BOUQUET PM 3/23-4/18	13.54
	CAMP PLENTY TURNOUT	21.56
	EARL SCHMIDT FILTRATION PLANT PS 2/28-2/29	4,595.47
	EARL SCHMIDT FILTRATION PLANT PS 2/28-3/29	6,627.53
	EARL SCHMIDT INTAKE PUMP STATION SERVICE 2/28-2/29	214.03
	EARL SCHMIDT INTAKE PUMP STATION SERVICE 3/28-3/29	500.63
	HONBY PM 2/28-3/29	13.58
	HONBY PS 2/28-3/29	43.15
	LAKE HUGHES PIPE METER	18.08
	LOWER MESA PIPE METER	71.63
	N-2 TURNOUT 2/28-3/29	77.71
	NEWHALL RANCH RD PM	12.51
	RECYCLED WATER RESERVOIR	24.38
	RIO VISTA INTAKE PUMP STATION SERVICE 1/1-3/27	-6,907.51
	RIO VISTA INTAKE PUMP STATION SERVICE 1/27-3/27	-85,998.05
	RIO VISTA INTAKE PUMP STATION SERVICE 2/27-3/27	35,904.97
	RIO VISTA WATER TREATMENT PLANT GATE 2/28-3/29	98.55
	SAUGUS1WELL 2/7-3/10	-665.67
	SAUGUS1WELL 3/11-4/9	7,900.69
	SAUGUS2WELL 2/28-2/28	8,515.63
	SAUGUS2WELL 2/28-2/29	-665.67
	SC LOW VOLTAGE POWER	95.47
	SC-11 TURNOUT 2/28	20.56
	SC-7 TURNOUT 3/14	52.29
	SAND CANYON PUMP STATION 2/28-3/28	45,063.72
	SAND CANYON RESERVOIR 2/28-3/29/19	139.18
	SUMMIT CIR 2/22-3/25	515.48
	SUMMIT CIR 2/25-3/26	16.99
	V-8 @ MCBEAN PKWY	13.72
<b>SOUTHERN CALIFORNIA EDISON</b>		<b>16,334.15</b>
SOUTHERN CALIFORNIA GAS COMPANY	3/20-4/18/19 SERVICE	22.95
	3/22-4/22/19 SERVICE	2,967.47
	4/18-5/17/19 SERVICE	22.42
	4/22-5/21/19 SERVICE	2,523.45
<b>SOUTHERN CALIFORNIA GAS COMPANY</b>		<b>5,536.29</b>
SPECTRUM REACH	LRP DIGITAL ADS-APRIL	5,000.00
	LRP DIGITAL COMMERCIAL-APRIL	958.33
<b>SPECTRUM REACH</b>		<b>5,958.33</b>
STANDARD & POOR'S FINANCIAL SERVICE	2008A COP SURVEILLANCE	3,500.00
<b>STANDARD &amp; POOR'S FINANCIAL SERVICE</b>		<b>3,500.00</b>

# SCV Water - Regional Division

## Check Register Report

From: May 1, 2019 to May 31, 2019

Vendor Name	Description	Amount
STANDARD INSURANCE COMPANY	LTD PAYABLE-APRIL	5,942.65
	LTD PAYABLE-MARCH	5,928.17
<b>STANDARD INSURANCE COMPANY</b>		<b>11,870.82</b>
STAY GREEN INC.	LANDSCAPE MAINT-APRIL	6,742.00
<b>STAY GREEN INC.</b>		<b>6,742.00</b>
STEPHANIE KNUDSON	APRIL MILEAGE	24.94
<b>STEPHANIE KNUDSON</b>		<b>24.94</b>
SULPHUR SPRINGS SCHOOL DISTRICT	BUS TRIPS THRU 2/12	1,008.00
<b>SULPHUR SPRINGS SCHOOL DISTRICT</b>		<b>1,008.00</b>
SUNIL TOKALA	SMART CONTROLLER REBATE	138.97
<b>SUNIL TOKALA</b>		<b>138.97</b>
SUNWEST ENGINEERING	UST AND AST PREVENTIVE INSPECTIONS, CERTIFICATIONS AND DO TRAINING	387.23
<b>SUNWEST ENGINEERING</b>		<b>387.23</b>
SUPERION, LLC	FOUR J'S SYSTEM MAINT	907.30
<b>SUPERION, LLC</b>		<b>907.30</b>
SURESH S JAYANTHI	SMART CONTROLLER REBATE	149.00
<b>SURESH S JAYANTHI</b>		<b>149.00</b>
SUSANA RAVE	EXCEL CLASS EXPENSE 4/30	53.60
	MILEAGE 4/30	9.05
<b>SUSANA RAVE</b>		<b>62.65</b>
SWRCB ACCOUNTING OFFICE	ELAP ANNUAL FEE 19/20	6,145.00
<b>SWRCB ACCOUNTING OFFICE</b>		<b>6,145.00</b>
TAMERA BASTIAANS	APRIL MILEAGE	29.00
<b>TAMERA BASTIAANS</b>		<b>29.00</b>
TARYN D. CAIN	SMART CONTROLLER REBATE	150.00
<b>TARYN D. CAIN</b>		<b>150.00</b>
TEKSYSTEMS, INC.	THOMAS W/E 3/16/19	1,800.75
	THOMAS W/E 3/23	2,156.00
	THOMAS W/E 3/30/19	1,764.00
	THOMAS W/E 4/13/19	1,764.00
	THOMAS W/E 4/27	1,837.50
<b>TEKSYSTEMS, INC.</b>		<b>9,322.25</b>
TESORO DEL VALLE MASTER HOMEOWNERS	LL TURF REMOVAL	2,984.00
<b>TESORO DEL VALLE MASTER HOMEOWNERS</b>		<b>2,984.00</b>
THATCHER COMPANY OF CALIFORNIA, INC	LIQUIDE CHLORINE GAS	5,870.75
<b>THATCHER COMPANY OF CALIFORNIA, INC</b>		<b>5,870.75</b>
THE METROPOLITAN WATER DISTRICT	LIC-RL2761 RENEWAL	3,027.00
<b>THE METROPOLITAN WATER DISTRICT</b>		<b>3,027.00</b>
THE SIGNAL	DIGITAL BANNER APRIL	2,500.00
	E-BLAST SPONSOR-APRIL	1,500.00
	FACEBOOKS ADS-APRIL	1,500.00
	LEGAL AD-NOI 4/3/19	346.90
	OPEN HOUSE AD	900.00
<b>THE SIGNAL</b>		<b>6,746.90</b>

# SCV Water - Regional Division

## Check Register Report

From: May 1, 2019 to May 31, 2019

Vendor Name	Description	Amount
THERMO ELECTRON NA LLC	LAB SUPPLIES	2,913.93
<b>THERMO ELECTRON NA LLC</b>		<b>2,913.93</b>
THREE LEAVES	FACES OF WATER REPORT VIDEO	5,969.00
<b>THREE LEAVES</b>		<b>5,969.00</b>
TIREHUB, LLC	TIRES-UNIT#150	288.42
<b>TIREHUB, LLC</b>		<b>288.42</b>
TODD GROUNDWATER	GROUNDWATER MODELING SERVICE	1,038.55
	LITIGATION SUPPORT	4,983.40
<b>TODD GROUNDWATER</b>		<b>6,021.95</b>
TPX COMMUNICATIONS	RIO VISTA WATER TREATMENT PLANT SERVICE 5/16-6/15	1,180.05
<b>TPX COMMUNICATIONS</b>		<b>1,180.05</b>
UNDERGROUND SERVICE ALERT	REGULATORY COSTS FEE	313.56
	SERVICE APRIL 2019	137.05
	SERVICE JAN 2019	51.25
	SERVICE MARCH 2019	120.55
<b>UNDERGROUND SERVICE ALERT</b>		<b>622.41</b>
UNITED RECORDS MANAGEMENT, INC.	DATA IMAGING SERVICES	703.42
<b>UNITED RECORDS MANAGEMENT, INC.</b>		<b>703.42</b>
URBAN WATER INSTITUTE, INC.	SPONSORSHIP 2019	2,000.00
<b>URBAN WATER INSTITUTE, INC.</b>		<b>2,000.00</b>
US BANK	2015A RB USCVJPA	2,000.00
<b>US BANK</b>		<b>2,000.00</b>
VALENCIA WATER DIVISION	ANNUAL SURVEY PLAN	3.34
	DNH DOMAIN HOSTING	157.08
	IMANAGE COURSE-CL	3,750.00
	LYA50528-COPY USAGE 4/8-5/7	169.80
	VARIDSK-BF	213.53
<b>VALENCIA WATER DIVISION</b>		<b>4,293.75</b>
VALLEY PUBLICATIONS	CC MAG WEB ADS-APR	327.00
<b>VALLEY PUBLICATIONS</b>		<b>327.00</b>
VERIZON WIRELESS	CIMIS 3/11-4/10	57.62
	EQUIPMENT 3/11-4/10	481.91
	SERVICE 3/11-4/10	12,180.99
	TELEMETRY 3/24-4/23	839.85
<b>VERIZON WIRELESS</b>		<b>13,560.37</b>
VSS COMPRESSOR SERVICE	COMPRESSOR REPAIR	4,213.73
<b>VSS COMPRESSOR SERVICE</b>		<b>4,213.73</b>
WAGWORKS, INC.	APRIL 2019 SERVICE	355.60
<b>WAGWORKS, INC.</b>		<b>355.60</b>
WATER CONSULTANCY, INC.	PERCH SUPPORT SERVICES	1,740.00
<b>WATER CONSULTANCY, INC.</b>		<b>1,740.00</b>
WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	1,099.40
<b>WAXIE SANITARY SUPPLY</b>		<b>1,099.40</b>
WAYNE M. ELLIOTT	SMART CONTROLLER REBATE	149.99
<b>WAYNE M. ELLIOTT</b>		<b>149.99</b>

# SCV Water - Regional Division

## Check Register Report

From: May 1, 2019 to May 31, 2019

Vendor Name	Description	Amount
WEST YOST ASSOCIATES	SAUGUS FORMATION VOC INVESTIGATION	1,729.64
<b>WEST YOST ASSOCIATES</b>		<b>1,729.64</b>
WHEELER COMPANY	2019 LANDSCAPE EDUCATION CONSULTING	1,360.00
	DEVIL'S DEN PROPERTY MANAGEMENT CONSULTING	1,062.50
<b>WHEELER COMPANY</b>		<b>2,422.50</b>
WIL-POWER BATTERY	CHANGE CUST MODULES	616.22
<b>WIL-POWER BATTERY</b>		<b>616.22</b>
WOODARD & CURRAN INC.	ON-CALL ENGINEERING AND/OR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	33,910.76
	NEW DROP CONCEPT	16,576.80
<b>WOODARD &amp; CURRAN INC.</b>		<b>50,487.56</b>
WORLEYPARSONS GROUP, INC.	NCP PREPARATION	3,935.00
<b>WORLEYPARSONS GROUP, INC.</b>		<b>3,935.00</b>
<b>Summary</b>		<b>2,507,202.76</b>

AP Check Register with GL Distributions

Date Range: 5/1/2019 to 5/31/2019

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
<b>CIP</b>		Construction in Progress				
112837	5/2/2019	AHERN RENTALS				
		20385508-001	4/15/19	1,021.92	0300-00-1062 (1) Water Truck Rental 4/9-11/19 - Ebelden 300-1062	
		20346309-001	4/17/19	3,722.74	0300-00-1052 (1) 49' Towable Boom Rental 4/1-29/19 SCADA 300-1052	
112838	5/2/2019	ANDEL ENGINEERING CO				
		04007-05356	4/18/19	990.00	0300-00-0975 Revise Water Plan - Pine St & Access Road to Tank 1B 300-975	
		04005-05367	4/18/19	317.00	0300-00-1062 Survey Culture & Prepare Water Plan - Ebelden 300-1062	
112840	5/2/2019	AV EQUIPMENT RENTALS INC				
		211852	4/23/19	2,560.00	0300-00-1052 (1) 50' Towable Boom Rental 3/20-4/17/19 - SCADA 300-1052	
112842	5/2/2019	CONNECTRONICS				
		S3836812.001	4/5/19	2,318.66	0300-00-1052 SCADA Radio Components 300-1052	
112851	5/2/2019	MICHAEL DEVORE TRUCKING CO.				
		95673	4/10/19	2,582.34	0300-00-1062 (25) ton Cold Mix - Ebelden 300-1062	
		95671	4/10/19	9,360.11	0300-00-1062 Fill Sand, Cold Mix & A-Base - Ebelden 300-1062	
		95672	4/10/19	1,847.10	0300-00-1062 (100) ton Fill Sand - Ebelden 300-1062	
112852	5/2/2019	NEWHALL HARDWARE				
		24	4/18/19	11.69	0300-00-1052 (12) 1" Strap - SCADA 300-1052	
112858	5/2/2019	SKAGGS CONCRETE SAWING INC				
		2317	4/10/19	300.00	0300-00-1065 Saw Cut - Arch St 300-1065	
112863	5/2/2019	VER SALES INC				
		388058	4/4/19	13,319.77	0300-00-1047 Install Fall Protection on (8) Tanks 300-1047	
112882	5/9/2019	FERGUSON ENTERPRISES INC #1350				
		7408598	4/18/19	40.57	0300-00-1052 Galv Caps & Cored Plug - SCADA 300-1052	
112899	5/9/2019	TOMICIC'S PRESSURE WASHING SERVICE LLC				
		2199	4/23/19	3,510.00	0300-00-1062 Sweeping Service 4/1-8/19 Ebelden 300-1062	
112910	5/17/2019	CONNECTRONICS				
		S3837052.001	4/24/19	6,835.20	0300-00-1052 CMM5 Radio Backhaul GPS Equipment 300-1052	
112911	5/17/2019	CORE & MAIN LP				
		K153141	4/18/19	3,356.40	0300-01-0334 (5) Groundwater Level Transducer 301-334	
112918	5/17/2019	LINO'S TRUCKING				
		4482820	4/29/19	1,100.00	0300-00-1062 (10) hrs Trucking Services - Ebelden 300-1062	
		4482822	4/30/19	1,100.00	0300-00-1062 (10) hrs. Trucking Services - Ebelden 300-1062	
112925	5/17/2019	ROYAL INDUSTRIAL SOLUTIONS				
		8870-562841	5/1/19	3,754.69	0300-00-1052 Ethernet Switches & UPS - SCADA 300-1052	
		8870-562728	4/30/19	84.42	0300-00-1052 (12) Rigid Conduit Hub - SCADA 300-1052	
		8870-563283	5/2/19	110.51	0300-00-1052 Materials for SCADA Upgrade 300-1052	
112931	5/17/2019	VALENCIA BUILDING MATERIALS CO., INC				
		302012	4/18/19	115.86	0300-01-307D (18) 90 lb. Concrete - CHS 301-307D	
		301756	4/11/19	29.73	0300-00-1062 3" Plastic Bender Board & 4" Coupling - Ebelden 300-1062	
		7591	4/11/19	508.05	0300-00-1062 (2) 1 yd. U-Cart Concrete - Ebelden 300-1062	
112932	5/17/2019	VULCAN MATERIALS CO.				
		72184099	4/30/19	1,400.00	0300-00-1062 (4) Mixed Semi 04/30/19 - Ebelden 300-1062	
		72184098	4/30/19	1,400.00	0300-00-1062 (4) Mixed Semi 04/29/19 - Ebelden 300-1062	
112946	5/23/2019	CONNECTRONICS				
		S3837052.002	4/25/19	441.60	0300-00-1052 CMM5 Power Injector & Extended Warranty 300-1052	
112947	5/23/2019	CORE & MAIN LP				
		K480351	5/1/19	3,734.65	0300-01-0334 (3) Groundwater Level Transducer 301-334	

Santa Clarita Valley Water Agency  
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112948	5/23/2019	COUNTY OF LOS ANGELES RE-PW-1905060502	5/6/19	115.46	0300-01-307F	Permit Construction Inspection 3/19/19 - CHS 301-307F
112950	5/23/2019	FAMCON PIPE AND SUPPLY INC S100000799.001	5/1/19	428.14	0300-00-1035	8' Pipes and Gaskets - Wildwood 300-1035
112961	5/23/2019	SKAGGS CONCRETE SAWING INC 2332	4/30/19	300.00	0300-00-1062	Saw Cut - Ebelden 300-1062
112965	5/23/2019	VALENCIA BUILDING MATERIALS CO., INC 301807	4/10/19	41.59	0300-00-1062 (1)	Epic Board, (1) 4" Drain Pipe & (2) 4" Coupling 300-1062
112968	5/30/2019	AHERN RENTALS 20346309-002	5/15/19	3,028.96	0300-00-1052 (1)	Boom Articulated 49' Towable Rental - SCADA 300-1052
112972	5/30/2019	AV EQUIPMENT RENTALS INC 213539	4/25/19	960.00	0300-00-1052 (1)	50' Towable Boom Rental - SCADA 300-1052
112980	5/30/2019	FERGUSON ENTERPRISES INC #1350 7487128	5/8/19	124.89	0300-00-1052	Materials for SCADA Upgrade 300-1052
112982	5/30/2019	GEOISOILS CONSULTANTS INC. 70794	5/13/19	5,020.00	0300-00-1062	Water-Fire Service Trench Backfill - Ebelden 300-1062
112996	5/30/2019	RAIN FOR RENT 1344933	5/8/19	89,612.52	0300-01-307D (1)	6 x 3 Self-Priming Final Tier 4 Pump - CHS 301-307D
112999	5/30/2019	ROYAL INDUSTRIAL SOLUTIONS 8870-563909 8870-563897	5/8/19 5/8/19	65.92 252.73	0300-00-1052 0300-00-1052	Materials for SCADA Upgrade 300-1052 Materials for SCADA Upgrade 300-1052
113007	5/30/2019	TALLEY INC 10333675	5/6/19	3,130.70	0300-00-1052	Universal House Brackets & Towers - SCADA 300-1052
113008	5/30/2019	TOMICIC'S PRESSURE WASHING SERVICE LLC 2248	5/29/19	585.00	0300-00-1062	Sweeping Service - 5/1/19 Ebelden 300-1062
<b>CONDEP</b>	Construction Meter Deposit Refunds					
005470	5/23/2019	C.A. RASMUSSEN INC. 09077 09076	5/14/19 5/14/19	1,200.00 1,500.00	2720-00 2720-00	Refund Construction Meter Deposit A/C #23929 Refund Construction Meter Deposit A/C #23781
005471	5/23/2019	TRANS DEV 09075	5/14/19	1,200.00	2720-00	Refund Construction Meter Deposit A/C #24670
<b>CONSER</b>	Conservation/BMP/MOU					
112967	5/23/2019	WATERWISE CONSULTING INC 6034	2/28/19	365.00	7170-00	Residential Water Survey Program 2/19
<b>CUSREF</b>	Customer Refunds					
112868	5/9/2019	FERNANDO ARELLANO 09067	5/1/19	78.56	1610-00	Refund CR Balance - Closed A/C #08231
112871	5/9/2019	SUNSHINE BRIGHT 09068	5/1/19	120.28	1610-00	Refund CR Balance - Closed A/C #08525
112873	5/9/2019	CAPITAL INVESTMENT EMC 09072	5/1/19	46.92	1610-00	Refund CR Balance - Closed A/C #24196
112887	5/9/2019	TINA JACKSON 09071	5/1/19	231.35	1610-00	Refund CR Balance - Closed A/C #22869
112888	5/9/2019	LA 14 LLC 09073	5/1/19	58.47	1610-00	Refund CR Balance - Closed A/C #24501
112889	5/9/2019	MIKE MASSOODNIA 09066	5/1/19	774.09	1610-00	Refund CR Balance - Closed A/C #03954
112892	5/9/2019	SAFARI MANAGEMENT GROUP 09069	5/1/19	261.61	1610-00	Refund CR Balance - Closed A/C #09794



Santa Clarita Valley Water Agency  
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112902	5/9/2019	MARION VAUGHAN 09070	5/1/19	37.91	1610-00	Refund CR Balance - Closed A/C #15094
112974	5/30/2019	C.A. RASMUSSEN INC. 09085	5/22/19	280.90	1610-00	Refund CR Balance - Closed A/C #23929
112981	5/30/2019	MONICA FOSTER 09081	5/22/19	41.11	1610-00	Refund CR Balance - Closed A/C #19222
112985	5/30/2019	HARALD HOLCOMB 09082	5/22/19	318.50	1610-00	Refund CR Balance - Closed A/C #19527
112988	5/30/2019	TIPPIAN MANSKE 09079	5/22/19	29.22	1610-00	Refund CR Balance - Closed A/C #11887
112989	5/30/2019	HEATHER & ROBERT MARTINEZ 09078	5/22/19	227.65	1610-00	Refund CR Balance - Open A/C #03270
112990	5/30/2019	RON MARTINELLI 09084	5/22/19	84.60	1610-00	Refund CR Balance - Closed A/C #23321
113004	5/30/2019	BALBIR SINGH 09080	5/22/19	133.52	1610-00	Refund CR Balance - Closed A/C #18193
113009	5/30/2019	ROBERT TORTAJADA 09083	5/22/19	102.61	1610-00	Refund CR Balance - Closed A/C #21652
113011	5/30/2019	TRANS DEV 09086	5/22/19	469.93	1610-00	Refund CR Balance - Closed A/C #24670
<b>DEBT</b>	Debt Service Payments					
112944	5/23/2019	CITY NATIONAL BANK 4/15/19	4/15/19	4,303.45	2626-00	CNB 2009 #16-011
		4/15/19	4/15/19	70,023.28	2256-00	CNB 2009 #16-011
<b>DEVREF</b>	Developer Refunds					
113002	5/30/2019	SCV WATER - SANTA CLARITA WATER DIVISION 09005	5/23/19	76,215.45	2739-00	Trammel Crow Pymt for SCWD Invoice #8434
<b>DIREMP</b>	Director/Employee Expense					
112901	5/9/2019	US BANK 4/22/19	4/22/19	64.90	7161-00	Office Supplies, HazMat Endorsement, Meals & Car Washes
112906	5/17/2019	AMERICAN EXPRESS 4/30/19	4/30/19	229.18	7161-00	Office Supplies, Web Hosting, Membership Rnwl 4/19
		4/30/19	4/30/19	6.00	7165-00	Office Supplies, Web Hosting, Membership Rnwl 4/19
112977	5/30/2019	DELAWARE MANAGEMENT TRUST CO. 5/1/19	5/1/19	705.00	2663-00	Roth IRA 5/19
<b>DUES</b>	Dues/Memberships/Certification					
112862	5/2/2019	SWRCB-DWOCP 09004	4/30/19	60.00	7160-00	T2 Renewal Fee - DB
112896	5/9/2019	SOUTH COAST AQMD 3447488	4/16/19	132.98	5315-00	Air Toxics "Hot Spots" Program Fee - Ridge Top FY 18-19
		3446558	4/16/19	132.98	5315-00	Air Toxics "Hot Spots" Program Fee - Pine St FY 18-19
		3447030	4/16/19	132.98	5315-00	Air Toxics "Hot Spots" Program Fee - Shadow Pines FY 18-19
112901	5/9/2019	US BANK 4/22/19	4/22/19	86.50	7160-00	Office Supplies, HazMat Endorsement, Meals & Car Washes
112928	5/17/2019	SCV WATER - VALENCIA WATER DIVISION 10412	4/30/19	55.08	7161-00	DNH Domain Hosting, Survey Monkey & Uniform 4/19
112937	5/23/2019	AMERICAN PUBLIC WORKS ASSOCIATION 622446-15	5/6/19	850.00	7161-00	Membership Renewal 8/1/19-7/31/20
112962	5/23/2019	SOUTH COAST AQMD 3450394	5/8/19	132.98	5315-00	Air Toxics "Hot Spots" Program Fee - Thompson Ranch FY 18-19

Santa Clarita Valley Water Agency  
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
<b>INV</b>	Inventory					
112874	5/9/2019	CORE & MAIN LP K398363	4/16/19	3,037.14	1810-00	Hymax Couplings & 12" Flange Adapters
112881	5/9/2019	FAMCON PIPE AND SUPPLY INC S100000965.001	4/11/19	4,020.84	1810-00	Inventory
112911	5/17/2019	CORE & MAIN LP K290191	4/22/19	51,610.95	1810-00	Master & Octave Meters
112914	5/17/2019	FAMCON PIPE AND SUPPLY INC S100001803.001	4/23/19	1,119.58	1810-00	1" Brass Plugs, Bushings & Adapters
112917	5/17/2019	GRISWOLD INDUSTRIES 769964	4/23/19	4,435.25	1810-00	(5) CSM11
112947	5/23/2019	CORE & MAIN LP K490739	4/30/19	4,952.33	1810-00	(12) 2" Air Release Valve
112950	5/23/2019	FAMCON PIPE AND SUPPLY INC S100002136.001 S100002070.001 S100000799.001	4/29/19 4/29/19 5/1/19	262.76 96.36 9,660.86	1810-00	(5) 8" End Cap (2) 1" Check Valve 8' Pipes and Gaskets - Wildwood 300-1035
112953	5/23/2019	GRISWOLD INDUSTRIES 770413	4/30/19	4,113.21	1810-00	Strainer/Needle Valves, 3/8" CV Flow Controls & Repair Kits
112975	5/30/2019	CORE & MAIN LP K515954 K467345	5/7/19 5/7/19	615.74 4,362.92	1810-00	(72) 6" Hex Bolt & Nut Kit Inventory
112984	5/30/2019	GRISWOLD INDUSTRIES 770932	5/7/19	2,649.03	1810-00	Cla-Val Inventory
<b>MAINT</b>	Maintenance and Services					
112844	5/2/2019	CULLIGAN OF SYLMAR 1679533 1683661 1679762 1680963 1679763	4/30/19 4/30/19 4/30/19 4/30/19 4/30/19	972.00 148.00 488.00 32.00 122.00	5330-00	(4) Portable Tank Exchange - Newhall 5/19 (4) Portable Tank Exchange - Pinetree 5/19 (4) Portable Tank Exchange - Castaic 5/19 (1) Portable Tank Exchange - Stetson Ranch 5/19 (1) Portable Tank Exchange - Tesoro 5/19
112853	5/2/2019	RICK FRANKLIN CONSTRUCTION INC 5442 5454	1/24/19 2/13/19	2,250.00 1,672.00	5425-00	Asphalt Patches - Placerita Cyn, Judah Ln & Main St Asphalt Repair - 23901 Carland Dr
112855	5/2/2019	SAGE STAFFING INC 63233	4/22/19	1,273.00	5525-00	Temp Labor W/E 4/21/19 - KLR
112857	5/2/2019	SENSUS USA INC ZA19005422	4/8/19	1,715.95	7163-00	Autoread Software Support 6/29/19-6/28/20
112866	5/9/2019	ALL TEMPERATURES CONTROLLED INC 221271 221271	4/16/19 4/16/19	1,175.00 220.00	7221-00 5755-00	Quarterly Maintenance 4-6/19 - Office Quarterly Maintenance 4-6/19 - Office
112870	5/9/2019	BATTERY SOLUTIONS LLC A387305	4/11/19	207.53	5555-00	Recycling Service 3/25/19
112872	5/9/2019	BURRTEC WASTE INDUSTRIES INC N114552041 N114552041	5/1/19 5/1/19	87.01 87.01	7215-00 5755-00	Disposal Service 5/19 Disposal Service 5/19
112875	5/9/2019	COURIER-MESSENGER INC. 21987	4/30/19	400.00	5525-00	Courier Service 4/19

Santa Clarita Valley Water Agency  
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112879	5/9/2019	EUROFINS EATON ANALYTICAL INC				
		L0449181	4/30/19	240.00	5315-00	Water Analysis 4/15/19 - Tesoro
		L0449184	4/30/19	480.00	5315-00	Water Analysis 4/15/19 - Newhall
		L0449183	4/30/19	1,010.00	5315-00	Water Analysis 4/18/19 - Newhall Well #12 & 13
		L0449182	4/30/19	240.00	5315-00	Water Analysis 4/15/19 - Castaic
		L0449180	4/30/19	240.00	5315-00	Water Analysis 4/15/19 - Pinetree
112880	5/9/2019	EXPERIAN				
		CD2001009374	4/26/19	181.47	5525-00	Credit Checks 4/19
112893	5/9/2019	SAGE STAFFING INC				
		63283	4/29/19	1,178.00	5525-00	Temp Labor W/E 4/28/19 - KLR
112899	5/9/2019	TOMICIC'S PRESSURE WASHING SERVICE LLC				
		2215	4/30/19	925.00	5425-00	Sweeping Service 4/24/19 - 25443 Orchard Village Rd
		2200	4/23/19	485.00	5475-00	Sweeping Service 4/2/19 - 24710 Hacienda Ln
112900	5/9/2019	UNDERGROUND SERVICE ALERT				
		420190473	5/1/19	209.65	5425-00	(121) Dig Alerts 4/19
112903	5/9/2019	WASTE MANAGEMENT				
		3670932-0160-9	5/1/19	907.93	5755-00	(1) 40 yd. Roll-Off 4/4/19
112906	5/17/2019	AMERICAN EXPRESS				
		4/30/19	4/30/19	133.17	5525-00	Office Supplies, Web Hosting, Membership Rnwl 4/19
		4/30/19	4/30/19	16.97	7163-00	Office Supplies, Web Hosting, Membership Rnwl 4/19
112926	5/17/2019	SAGE STAFFING INC				
		63348	5/6/19	1,653.00	5525-00	Temp Labor W/E 5/5/19 - KLR
112928	5/17/2019	SCV WATER - VALENCIA WATER DIVISION				
		10412	4/30/19	1.17	7163-00	DNH Domain Hosting, Survey Monkey & Uniform 4/19
112934	5/23/2019	AHERN RENTALS				
		20470622-001	5/15/19	4,843.24	5425-00	(1) Forklift Rental 4/29-5/27/19 - Schwartz Golden Triangle
112936	5/23/2019	ALL TEMPERATURES CONTROLLED INC				
		221486	4/26/19	1,656.87	7221-00	A/C Repair - 2nd Floor Admin
112938	5/23/2019	AMTECH ELEVATOR SERVICES				
		DVA08379619	5/20/19	199.90	7221-00	Elevator Maintenance 6/19
112945	5/23/2019	CLARK PEST CONTROL				
		5/17/19	5/17/19	47.00	7221-00	Pest Control Service 5/19
112952	5/23/2019	GREENSET LANDSCAPING				
		APRIL1	5/1/19	375.00	5415-00	Landscape Maintenance 4/19
		APRIL1	5/1/19	225.00	5225-00	Landscape Maintenance 4/19
		APRIL1	5/1/19	150.00	5435-00	Landscape Maintenance 4/19
		APRIL1	5/1/19	250.00	7221-00	Landscape Maintenance 4/19
		APRIL1	5/1/19	250.00	5755-00	Landscape Maintenance 4/19
		APRIL- 1	5/1/19	6,900.00	5225-00	Quarterly Weed Abatement
112959	5/23/2019	RICK FRANKLIN CONSTRUCTION INC				
		5511	5/20/19	11,250.00	5425-00	Saw Cut - Valve Replacements Castaic
112960	5/23/2019	SAGE STAFFING INC				
		63395	5/13/19	1,653.00	5525-00	Temp Labor W/E 5/12/19 - KLR
112961	5/23/2019	SKAGGS CONCRETE SAWING INC				
		2328	4/25/19	300.00	5425-00	Saw Cut - 2nd & Arch
112966	5/23/2019	VIATRON SYSTEMS INC				
		MPJ7328	4/15/19	2,688.00	7163-00	Document Manager Maintenance 5/18/19-5/17/20
112973	5/30/2019	BAY ALARM COMPANY				
		3504472190515M	5/15/19	106.70	7221-00	Fire & Burglar Monitoring 6/19

Santa Clarita Valley Water Agency  
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112976	5/30/2019	DAN'S WELDING SERVICE				
		165	3/28/19	230.00	5455-00	Weld 4" Spool for Airvac - Tesoro
		182-1	5/7/19	575.00	5345-00	Fabricate Galvanized Stand- Backflow Device
112979	5/30/2019	EMERGENCY POWER CONTROLS INC.				
		1902843	5/6/19	3,400.00	5215-00	(4) Automatic Transfer Switches Annual Maintenance & Testing
112986	5/30/2019	KNUDTSON BUILDING MAINTENANCE				
		122915	5/24/19	1,294.00	7221-00	Janitorial Services 4/19
		122915	5/24/19	431.00	5755-00	Janitorial Services 4/19
112998	5/30/2019	RICK FRANKLIN CONSTRUCTION INC				
		5512	5/20/19	990.00	5455-00	Remove and Replace Asphalt - Sloan Cyn Rd and CHS
113000	5/30/2019	SAGE STAFFING INC				
		63438	5/20/19	1,330.00	5525-00	Temp Labor W/E 5/19/19 - KLR
113005	5/30/2019	SKAGGS CONCRETE SAWING INC				
		2338	5/3/19	300.00	5455-00	Saw Cut - Calgrove
113012	5/30/2019	VANTAGE AIR, INC.				
		56837	5/8/19	508.44	5755-00	Service & Repair Ice Machine
<b>MATSUP</b>		Material and Supply Expense				
112843	5/2/2019	CORE & MAIN LP				
		K320981	4/5/19	1,200.12	5555-00	Brass Hex Nuts & Meter Gaskets
112847	5/2/2019	FAMCON PIPE AND SUPPLY INC				
		S100000358.001	4/9/19	32.30	5325-00	(10) 1" Nylon Bushing
112848	5/2/2019	GRAINGER INC				
		9141542515	4/9/19	315.36	5415-00	(3) Ceramic Block Magnet
		9142746495	4/10/19	88.11	5755-00	Industrial Fog & Fire Hose Nozzles
		9141259961	4/9/19	518.33	5175-00	3/8" Straight Connectors
		9142960997	4/10/19	53.28	5706-00	(2) Surge Protector Strip - Unit #78
112849	5/2/2019	HACH COMPANY				
		11415273	4/8/19	4,320.25	5330-00	Water Quality Supplies
112850	5/2/2019	LOWE'S				
		4/17/19	4/17/19	43.96	5706-00	Tools & Supplies
112854	5/2/2019	RYAN HERCO PRODUCTS CORP				
		9189018	4/5/19	685.92	5325-00	(4) Gauge Guard - CDF
		9184036	4/8/19	725.81	5175-00	Misc Fittings & Supplies
112861	5/2/2019	STEP SAVER INC				
		347100	5/1/19	581.28	5330-00	(4325) lbs. Certified Coarse Salt - Newhall
		CA136096	4/17/19	1,511.23	5330-00	(8215) lbs. Certified Coarse Salt - Newhall/Castaic/Tesoro
112865	5/9/2019	AIRGAS SPECIALTY PRODUCTS				
		131591497	4/11/19	638.17	5330-00	Ammonium Hydroxide Solution - Newhall
112867	5/9/2019	AQUA-FLO SUPPLY				
		SI1357481	4/9/19	62.98	5375-00	(4) O-Ring
		SI1354869	4/23/19	66.96	5375-00	(2) 1" Brass Nipple - NDF
112878	5/9/2019	DITCH WITCH WEST				
		286162	4/10/19	598.99	5765-00	(3) Lock
112882	5/9/2019	FERGUSON ENTERPRISES INC #1350				
		7428186	4/23/19	18.23	5375-00	(4) Brass Bushing - NDF
112884	5/9/2019	GRAINGER INC				
		9146063350	4/15/19	71.40	5415-00	(2) Round Base Magnet
		9146937637	4/16/19	356.98	5415-00	(10) Round Base Magnet

Santa Clarita Valley Water Agency  
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112885	5/9/2019	HOME DEPOT CREDIT SERVICES				
		4/26/19	4/26/19	347.12	5325-00	Tools & Supplies 4/19
		4/26/19	4/26/19	608.30	5706-00	Tools & Supplies 4/19
		4/26/19	4/26/19	189.42	5755-00	Tools & Supplies 4/19
112890	5/9/2019	NEWHALL HARDWARE				
		32	5/2/19	11.25	5375-00	(3) Brass Bushing - NDF
112891	5/9/2019	POLLARD WATER				
		WP003179	4/19/19	994.19	5330-00	Dechlorination Solutions
112897	5/9/2019	STEP SAVER INC				
		347099	5/1/19	194.84	5330-00	(1330) lbs Certified Coarse Salt - Castaic
112898	5/9/2019	SWAGELOK				
		552649	4/16/19	342.34	5215-00	(24) 3/8" Male Connector
112905	5/17/2019	AIRGAS SPECIALTY PRODUCTS				
		131592249	4/18/19	595.24	5330-00	Ammonium Hydroxide Solution - Tesoro
		131592296	4/18/19	719.63	5330-00	Ammonium Hydroxide Solution - Newhall
112907	5/17/2019	AQUA-FLO SUPPLY				
		SI1359235	5/1/19	34.22	5325-00	1/2" Fittings - Pinetree Tank #4
112915	5/17/2019	GRAINGER INC				
		9155272918	4/24/19	334.59	5215-00	(1) Solenoid Valve
112917	5/17/2019	GRISWOLD INDUSTRIES				
		770048	4/24/19	2,527.94	5175-00	(3) CSM11 Exchange
112921	5/17/2019	MCMMASTER-CARR				
		92835430	4/23/19	603.24	5706-00	(6) Pipe Extractor
112929	5/17/2019	SHILPARK PAINT				
		16781	4/19/19	105.32	5706-00	Paint Supplies - Unit #78
112935	5/23/2019	AIRGAS SPECIALTY PRODUCTS				
		131593355	4/29/19	628.31	5330-00	Ammonium Hydroxide Solution - Newhall
112940	5/23/2019	AV EQUIPMENT RENTALS INC				
		214619	5/14/19	1,824.68	5415-00	1" Steel Trench Digger & Clay Spade
		214069	5/2/19	154.24	5425-00	(2) 1-1/8" Steel Asphalt Spade
112951	5/23/2019	GRAINGER INC				
		9162326905	5/1/19	154.47	5755-00	Angle Grinders & Union Adapters
112953	5/23/2019	GRISWOLD INDUSTRIES				
		770413	4/30/19	11.37	5225-00	Strainer/Needle Valves, 3/8" CV Flow Controls & Repair Kits
112954	5/23/2019	HACH COMPANY				
		11442868	4/26/19	267.28	5330-00	Water Quality Supplies
112955	5/23/2019	KORALEEN ENTERPRISES				
		6744	5/1/19	1,978.73	5325-00	(4) Water Sampling Stations, (6) SD Valves
112957	5/23/2019	MICHAEL DEVORE TRUCKING CO.				
		95710	4/29/19	4,507.09	5425-00	(50) ton A-Base, (50) ton Fill Sand, (25) ton Cold Mix
112964	5/23/2019	USA BLUEBOOK				
		878600	4/25/19	262.92	5330-00	(1) Hach Total Chlorine Chemkey
112969	5/30/2019	AIRGAS SPECIALTY PRODUCTS				
		131594746	5/2/19	394.42	5330-00	Ammonium Hydroxide Solution - Newhall
		131594719	5/2/19	1,144.49	5330-00	Ammonium Hydroxide Solution - Castaic
112970	5/30/2019	AQUA-FLO SUPPLY				
		SI1362896	5/8/19	114.47	5325-00	(1) 1" Pressure Regulator, (1) 1" Brass Nipple
112975	5/30/2019	CORE & MAIN LP				
		K500665	5/7/19	403.91	5425-00	Clear Polywraps

Santa Clarita Valley Water Agency  
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112983	5/30/2019	GRAINGER INC 9165853087	5/3/19	283.36	5706-00	Kneeling Pads & Kneeboards
		9165040503	5/3/19	1,285.10	5415-00 (36)	Round Base Magnet
112984	5/30/2019	GRISWOLD INDUSTRIES 770932	5/7/19	25.11	5215-00	Cla-Val Inventory
112987	5/30/2019	LOWE'S 5/17/19	5/17/19	655.13	5755-00	Tools & Supplies
112991	5/30/2019	MICHAEL DEVORE TRUCKING CO. 95727	5/6/19	1,975.97	5425-00 (50)	ton A-Base, (50) ton Fill Sand
112993	5/30/2019	NEWHALL HARDWARE 17	4/9/19	218.98	5706-00 (1)	SAE Tap/Die Set, (1) Metric Tap Die Set
112997	5/30/2019	REQUEST CHEMICAL & SAFETY 1090	5/8/19	771.53	5755-00	Degreasers & Foaming Cleaners
113003	5/30/2019	SHILPARK PAINT 16955	5/2/19	178.74	5215-00	Paint & Supplies
113006	5/30/2019	STEP SAVER INC CA136566	5/22/19	453.46	5330-00 (2465)	lbs. Certified Coarse Salt - Newhall
<b>OFFSUP</b>	Office Supply Expense					
112859	5/2/2019	SMART & FINAL 4680500054373	5/1/19	220.60	7115-00	Office Supplies 4/19
112884	5/9/2019	GRAINGER INC 9144811867	4/12/19	227.76	7115-00	Disposable Hot Cups
		9148595243	4/17/19	134.02	7115-00	Alkaline Batteries
112901	5/9/2019	US BANK 4/22/19	4/22/19	445.20	7115-00	Office Supplies, HazMat Endorsement, Meals & Car Washes
112906	5/17/2019	AMERICAN EXPRESS 4/30/19	4/30/19	174.78	7115-00	Office Supplies, Web Hosting, Membership Rnwl 4/19
112920	5/17/2019	MCCALLA COMPANY 245904	4/23/19	234.99	7115-00	Office Supplies
112923	5/17/2019	ONTRAC 8929821	4/30/19	64.65	7115-00	Shipping Charges
112924	5/17/2019	PACIFIC PRINTING CO. 63094	5/7/19	521.22	7115-00 (1000)	#10 Security Tint Window Envelope
112951	5/23/2019	GRAINGER INC 9162010806	4/30/19	196.01	7115-00 (1)	Cordless Drill/Driver Kit & Battery
112963	5/23/2019	STAPLES CREDIT PLAN 05/09/19	5/9/19	834.79	7115-00	Office Supplies 4/19
<b>PERCHL</b>	Perchlorate					
112922	5/17/2019	NOSSAMAN LLP 495120	5/3/19	32,751.03	7150-00	Perchlorate Claim 4/19
<b>PROFOT</b>	Professional Services - Other					
112919	5/17/2019	MACLEOD WATTS INC 190327SCVWD	3/27/19	9,850.00	7152-00	GASB 75 Reports & Valuation FY 2018
<b>PURWTR</b>	Purchased Water					
112895	5/9/2019	SCV WATER 050619B	5/6/19	15,400.56	5130-00	Purchased Water 4/19 - Saugus Well #1 & 2
		1900035	5/1/19	995.00	5315-00	Lab Fees 4/19
		050619C	5/6/19	133,872.30	5130-00	Fixed Water Charge 4/19
		050619A	5/6/19	76,900.64	5130-00	Purchased Water 4/19
<b>REBATE</b>	Rebates					

Santa Clarita Valley Water Agency  
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113014	5/30/2019	LINDA WISSMATH 09074	5/9/19	613.00	7170-00	HE Drip Irrigation Rebate A/C #11214
<b>RENTLE</b>		Rent/Lease Expense				
112886	5/9/2019	IRON MOUNTAIN RECORDS MANAGEMENT APYG939	4/30/19	267.22	7191-00	Document Storage Rental 5/19
		APZB434	4/30/19	299.73	7191-00	Document Storage Rental - Vault 5/19
112916	5/17/2019	GREATAMERICA FINANCIAL SVCS 24748455	5/6/19	152.21	7225-00	Mail Machiine Lease 5/19
<b>SAFETY</b>		Safety Expense				
112845	5/2/2019	DIRECT SAFETY SOLUTIONS INC 994549	4/9/19	730.62	5735-00	Safety Gloves
112864	5/2/2019	WORKBOOT WAREHOUSE 4-34357	4/12/19	250.00	5735-00	(2) Workboots - JAW
112877	5/9/2019	DIRECT SAFETY SOLUTIONS INC 994655	4/17/19	482.56	5735-00	Safety Gloves
112904	5/9/2019	ZEE MEDICAL SERVICE 34-076164	5/6/19	84.75	5735-00	Medical & Safety Supplies 5/19
112908	5/17/2019	BOMBER INC 20797	4/22/19	654.00	5735-00	Safety Glasses
112915	5/17/2019	GRAINGER INC 9153514469	4/23/19	214.97	5735-00	(24) Sunscreen, Spray Bottle
112949	5/23/2019	DIRECT SAFETY SOLUTIONS INC 994756	4/25/19	1,273.68	5735-00	(2) Harness
		994826	5/1/19	497.56	5735-00	Safety Gloves
		994755	4/25/19	337.74	5735-00	Safety Gloves
113010	5/30/2019	TRAFFIC MANAGEMENT INC 498421	4/1/19	698.88	5735-00	(25) Traffic Cones, (50) Cone Collar Stickers
113015	5/30/2019	ZEE MEDICAL SERVICE 34-076224	5/22/19	609.70	5735-00	Medical & Safety Supplies for Trucks
<b>UNIFOR</b>		Uniforms				
112841	5/2/2019	CINTAS CORP #684 4021054064	5/1/19	997.11	5705-00	Uniform Rental W/E 5/1/19
		4020618093	4/24/19	956.20	5705-00	Uniform Rental W/E 4/24/19
112909	5/17/2019	CINTAS CORP #684 4021516293	5/8/19	992.87	5705-00	Uniform Rental W/E 5/8/19
		4021964636	5/15/19	964.26	5705-00	Uniform Rental W/E 5/15/19
112928	5/17/2019	SCV WATER - VALENCIA WATER DIVISION 10412	4/30/19	166.68	5705-00	DNH Domain Hosting, Survey Monkey & Uniform 4/19
112939	5/23/2019	ARAMARK UNIFORM SERVICES 000534230807	5/13/19	308.06	5705-00	Uniform Rental W/E 5/13/19
112943	5/23/2019	CINTAS CORP #684 4022417851	5/22/19	963.46	5705-00	Uniform Rental W/E 5/22/19
112971	5/30/2019	ARAMARK UNIFORM SERVICES 534248187	5/20/19	332.14	5705-00	Uniform Rental W/E 5/20/19
<b>UTILIT</b>		Utilities				
112839	5/2/2019	AROUND-THE-CLOCK CALL CENTER INC 190500314101	4/29/19	359.00	7215-00	Answering Service 4/2-4/29/19
112846	5/2/2019	EDISON CO 4/24/19	4/24/19	22.81	5225-00	A/C #2-40-708-3856 3/19
		4/24/19	4/24/19	38,683.88	5230-00	A/C #2-40-708-3856 3/19

Santa Clarita Valley Water Agency  
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112860	5/2/2019	SPECTRUM BUSINESS 0023634042119	4/21/19	1,680.68	7215-00	Phone & Internet Services 5/19
112869	5/9/2019	AT&T 4/23/19 4/23/19-2 4/23/19-3 4/23/19-1	4/23/19 4/23/19 4/23/19 4/23/19	139.33 151.83 369.47 242.59	7215-00	Backup Analog 661 753-9621 4/19 Operations Facility 661 254-1841 4/19 Backup Lines 661 254-1900 4/19 Elevator Emergency 661 254-4865 4/19
112876	5/9/2019	CRESCENT VALLEY 4/12/19	4/12/19	37.61	5230-00	Electric Bill 3/19-4/12/19 - Newhall Tank #6
112912	5/17/2019	DIRECTV 36250496183 36250496183 36250907868	5/8/19 5/8/19 5/8/19	76.49 76.49 24.99	7215-00	Satellite Service 5/7-6/6/19 - Office & Operations Facility Satellite Service 5/7-6/6/19 - Office & Operations Facility Satellite Service 5/7-6/6/19 - Lobby
112913	5/17/2019	EDISON CO 5/9/19	5/9/19	2,427.70	7215-00	A/C #2-40-708-2270 4/19
112930	5/17/2019	SPRINT 934727314-209	5/7/19	448.44	7215-00	(2) Early Termination Fee
112933	5/17/2019	YP 5/1/19	5/1/19	21.00	7215-00	Directory Advertising 5/19
112978	5/30/2019	EDISON CO 5/21/19 5/21/19 5/21/19 5/23/19 5/23/19	5/21/19 5/21/19 5/21/19 5/23/19 5/23/19	196.21 7,903.99 657.62 25.22 43,355.84	5225-00 5230-00 5235-00 5225-00 5230-00	A/C #2-40-708-3344 4/19 A/C #2-40-708-3344 4/19 A/C #2-40-708-3344 4/19 A/C #2-40-708-3856 4/19 A/C #2-40-708-3856 4/19
<b>VEHICL</b>	Vehicle Maintenance					
112856	5/2/2019	SCHWARTZ OIL CO., INC 129838	4/24/19	2,952.87	5715-00	(800) gal. Unleaded Fuel
112883	5/9/2019	GRAND AMERICAN TIRE INC 303085	4/15/19	662.70	5775-51	Change Oil & Air Filter, (2) Tires - Unit #51
112884	5/9/2019	GRAINGER INC 9147286638 9147869201	4/16/19 4/16/19	153.59 81.89	5715-00	(5) Tail Lights (3) Tail Lights
112894	5/9/2019	SCHWARTZ OIL CO., INC 129851	4/25/19	1,576.65	5715-00	(400) gal. Diesel
112901	5/9/2019	US BANK 4/22/19	4/22/19	49.90	5715-00	Office Supplies, HazMat Endorsement, Meals & Car Washes
112915	5/17/2019	GRAINGER INC 9152607975 9149614340 9154615471	4/22/19 4/18/19 4/24/19	300.96 38.07 168.51	5715-00	Wall Mount Key Cabinet & Replacement Key Tags (1) Tail Light (6) Tail Lights
112927	5/17/2019	SCHWARTZ OIL CO., INC 130022 130021	5/6/19 5/6/19	1,221.21 3,659.74	5715-00	(300) gal. Diesel (1000) gal. Unleaded Fuel
112940	5/23/2019	AV EQUIPMENT RENTALS INC 214620	5/14/19	49.44	5715-00	(15) gal. Propane
112941	5/23/2019	BANKCARD CENTER 289769	5/6/19	1,748.39	5765-00	Ditch Witch Parts



Santa Clarita Valley Water Agency  
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
112942	5/23/2019	BUSH & DAUGHTERS REPAIR SERVICE				
		1889	4/28/19	170.00	5775-77	Weld Mount - Unit #77
		1888	4/28/19	255.00	5775-15	Replace Driver Side Window - Unit #15
		1890	4/28/19	127.50	5775-27	Bit Inspections - Unit #27 & 68
		1890	4/28/19	127.50	5775-68	Bit Inspections - Unit #27 & 68
112951	5/23/2019	GRAINGER INC				
		9163352009	5/1/19	614.80	5715-00 (2)	Inverter - Unit 51 & 78
112956	5/23/2019	LYONS AUTO SPA & QUICK LUBE				
		4/30/19	4/30/19	273.93	5715-00	Truch Wash Service 3-4/19
112958	5/23/2019	OILSTOP LLC				
		O-0011-144573	5/15/19	538.73	5775-78	Changed Oil & Fuel Filters - Unit #78
		O-0011-144621	5/16/19	450.68	5775-73	Front & Rear Differential & Auto Transmission Srvc - Unit 73
112992	5/30/2019	NAPA AUTO PARTS				
		035414	5/19/19	48.44	5765-00 (2)	IND Belt
112994	5/30/2019	OILSTOP LLC				
		0-0011-144468	5/13/19	143.13	5775-82	Synthetic Oil Change - Unit #82
		0-0011-144871	5/21/19	135.13	5775-81	Synthetic Oil Change - Unit #81
		0-0011-144905	5/21/19	80.92	5775-63	Synthetic Oil Change - Unit #63
		0-0011-14470	5/13/19	135.13	5775-80	Synthetic Oil Change - Unit #80
112995	5/30/2019	R&S AUTOMOTIVE				
		141430	5/20/19	230.00	5775-80	Replace Battery - Unit #80
113001	5/30/2019	SCHWARTZ OIL CO., INC				
		130221	5/20/19	3,576.14	5715-00 (1,000)	gal. Unleaded Fuel
		130220	5/20/19	2,275.65	5715-00 (550)	gal. Diesel
113013	5/30/2019	WINZER CORPORATION				
		6367918	5/3/19	764.32	5715-00	Wiper Blades & Bulbs
				922,247.01		

Payments: 922,247.01

**Totals by AP Distribution Code**

Dist. Code		Total Amou
<b>CIP</b>	Construction in Progress	<b>169,538.92</b>
<b>CONDEP</b>	Construction Meter Deposit Refunds	<b>3,900.00</b>
<b>CONSER</b>	Conservation/BMP/MOU	<b>365.00</b>
<b>CUSREF</b>	Customer Refunds	<b>3,297.23</b>
<b>DEBT</b>	Debt Service Payments	<b>74,326.73</b>
<b>DEVREF</b>	Developer Refunds	<b>76,215.45</b>
<b>DIREMP</b>	Director/Employee Expense	<b>1,005.08</b>
<b>DUES</b>	Dues/Memberships/Certification	<b>1,583.50</b>
<b>INV</b>	Inventory	<b>90,936.97</b>
<b>MAINT</b>	Maintenance and Services	<b>58,704.01</b>
<b>MATSUP</b>	Material and Supply Expense	<b>37,191.06</b>
<b>OFFSUP</b>	Office Supply Expense	<b>3,054.02</b>
<b>PERCHL</b>	Perchlorate	<b>32,751.03</b>
<b>PROFOT</b>	Professional Services - Other	<b>9,850.00</b>
<b>PURWTR</b>	Purchased Water	<b>227,168.50</b>
<b>REBATE</b>	Rebates	<b>613.00</b>
<b>RENTLE</b>	Rent/Lease Expense	<b>719.16</b>
<b>SAFETY</b>	Safety Expense	<b>5,834.46</b>
<b>UNIFOR</b>	Uniforms	<b>5,680.78</b>
<b>UTILIT</b>	Utilities	<b>96,901.19</b>
<b>VEHICL</b>	Vehicle Maintenance	<b>22,610.92</b>

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

Vendor Name	Transaction Description	Transaction Amount
A T & T	CUSTOMER SERVICE ACCOUNT 335-451-0184-482-2	\$105.26
	OFFICE ACCOUNT 661-260-1513-030-9	\$186.75
	OFFICE ACCOUNT 020-749-6745-001	\$23.12
	OFFICE ACCOUNT 661-286-4331-677-1	\$1,208.15
	TELEMARKETING ACCOUNT 831-000-2547-595	\$476.56
	WAREHOUSE ACCOUNT 020-749-6745-001	\$12.70
<b>A T &amp; T</b>		<b>\$2,012.54</b>
A V EQUIPMENT RENTAL INC	ASPHALT SPADE	\$154.24
	CAMLOCK, PIN & CHAIN	\$37.84
	SHOVELS, BROOMS	\$331.79
<b>A V EQUIPMENT RENTAL INC</b>		<b>\$523.87</b>
AGUSTIN CABRERA	CUSTOMER REFUND ON ACCOUNT	\$17.45
<b>AGUSTIN CABRERA</b>		<b>\$17.45</b>
AIS SPECIALTY PRODUCTS, INC.	CLEANERS, TOWELS	\$405.47
<b>AIS SPECIALTY PRODUCTS, INC.</b>		<b>\$405.47</b>
AKEL ENGINEERING GROUP, INC.	S19101N PROJECT 51466-1 AREAS B & C-TESORO DEL VALLE NWD	\$7,574.25
<b>AKEL ENGINEERING GROUP, INC.</b>		<b>\$7,574.25</b>
AL ORAM	CUSTOMER REFUND ON ACCOUNT	\$45.00
<b>AL ORAM</b>		<b>\$45.00</b>
ALICE CRANDALL	S18804 CUSTOMER LANDSCAPE REBATE	\$571.50
<b>ALICE CRANDALL</b>		<b>\$571.50</b>
ALTA FOOD CRAFT	WAREHOUSE KITCHEN SUPPLY	\$260.47
	WAREHOUSE KITCHEN SUPPLY	\$228.61
<b>ALTA FOOD CRAFT</b>		<b>\$489.08</b>
AMERICAN BUSINESS MACHINES	ENGINEER COPIER	\$113.15
	OFFICE COPIER	\$989.86
	SHIPPING TONER	\$8.00
	USAGE	\$285.00
<b>AMERICAN BUSINESS MACHINES</b>		<b>\$1,396.01</b>
AMERIPRIDE SERVICES, INC.	APRIL MATS	\$117.88
	APRIL UNIFORMS	\$1,356.56
<b>AMERIPRIDE SERVICES, INC.</b>		<b>\$1,474.44</b>
AQUA METRIC SALES CO.	1" I-PERL T/R METER	\$18,672.47
	3/4" I-PERI TR/PL METERS	\$14,662.49
	6" OMNI T-2 100 CF METER	\$10,265.60
	MXU520MSP T/C MODULE	\$5,374.03
<b>AQUA METRIC SALES CO.</b>		<b>\$48,974.59</b>
AQUA-FLO SUPPLY	PARTS-CHLORINATOR	\$30.97
<b>AQUA-FLO SUPPLY</b>		<b>\$30.97</b>
ARC IMAGING RESOURCES	APRIL CHARGES	\$479.25
<b>ARC IMAGING RESOURCES</b>		<b>\$479.25</b>
AROUND THE CLOCK	MAY SERVICE	\$887.52
<b>AROUND THE CLOCK</b>		<b>\$887.52</b>
AUTOMATED WATER TREATMENT	CHLORINE TABLETS	\$3,302.00
<b>AUTOMATED WATER TREATMENT</b>		<b>\$3,302.00</b>
BASELINE ENTERPRISES, INC.	TEST FUEL TANKS	\$1,985.78
<b>BASELINE ENTERPRISES, INC.</b>		<b>\$1,985.78</b>
BAY ALARM COMPANY	SUMMIT CIRCLE ENGINEERING	\$65.00
	SUMMIT CIRCLE CUSTOMER SERVICE	\$50.00
<b>BAY ALARM COMPANY</b>		<b>\$115.00</b>
BEST BEST & KRIEGER LLP	S10808 HONBY SOUTH- CELL SITE AGREEMENT	\$870.00
<b>BEST BEST &amp; KRIEGER LLP</b>		<b>\$870.00</b>
BRINK'S INC.	MAY SERVICE	\$551.41
	S18907- SERVICE NWD	\$551.41
<b>BRINK'S INC.</b>		<b>\$1,102.82</b>
BURRTEC WASTE INDUSTRIES	MAY SERVICE	\$87.01
<b>BURRTEC WASTE INDUSTRIES</b>		<b>\$87.01</b>

BUSH AND DAUGHTERS	NEW PULLY ON BOOM	\$255.00
	REPAIR MAN BASKET	\$255.00
<b>BUSH AND DAUGHTERS</b>		<b>\$510.00</b>
CA RASMUSSEN INC	REFUND HYDRANT METER	\$836.71
<b>CA RASMUSSEN INC</b>		<b>\$836.71</b>
CAL ATLANTIC HOMES	REFUND HYDRANT METER	\$968.06
<b>CAL ATLANTIC HOMES</b>		<b>\$968.06</b>
CARQUEST AUTO PARTS	GREASE, FLUIDS	\$137.77
<b>CARQUEST AUTO PARTS</b>		<b>\$137.77</b>
CED, INC	LED LAMP BULBS	\$698.06
<b>CED, INC</b>		<b>\$698.06</b>
CITY OF SANTA CLARITA	PERMITS	\$472.00
	S18610-- INSPECTION CAMP PLENTY CALLA WAY	\$58.00
	S18804-ARBOR DAY	\$2,500.00
	S18906- VWD	\$120.00
	S18907- NWD	\$58.00
<b>CITY OF SANTA CLARITA</b>		<b>\$3,208.00</b>
CIVILTEC ENGINEERING INC.	S16623 TRACT 60922 - SKYLINE RANCH	\$4,840.00
	S17612 SKYLINE TANKS	\$550.00
	S18604 PLUM CYN	\$2,494.00
<b>CIVILTEC ENGINEERING INC.</b>		<b>\$7,884.00</b>
CLEAN RITE MOBILE DETAILING	VEHICLE WASHES	\$650.00
	VEHICLE WASHES	\$425.00
<b>CLEAN RITE MOBILE DETAILING</b>		<b>\$1,075.00</b>
CONNECTRONICS	S17728- SCADA RADIO UPGRADE CMM5 RADIO BACKHAUL GPS EQUIPMENT	\$7,276.80
	S18726-SCADA ETHERNET SWITCH/PLC REPLACEMENT	\$100.53
<b>CONNECTRONICS</b>		<b>\$7,377.33</b>
CORE & MAIN LP	1" INSTATITE CORP STOP CO	\$439.53
	1 1/2" X 6" FLEX COUPLING	\$163.68
	1 X 2 5/8" BRASS METER CO	\$2,032.59
	1" IPS X INSTATITE IPS CO	\$763.32
	1" MIP X INSTATITE IPS CO	\$371.86
	10" RING GASKETS	\$155.71
	12" RING GASKET	\$87.38
	14" BLIND FLANGE	\$519.62
	14" FLG X HYMAX ADAPTER	\$2,636.12
	14" MJ ACC	\$153.51
	18" RING GASKETS	\$176.73
	2" BRASS BALL VALVE FOR A	\$396.24
	2" BRASS SCREW TEE	\$81.73
	2" X 6" FLEX COUPLING	\$237.13
	3/4" IP X 1" COPPER TEE	\$66.26
	3/4" MIP X INSTATITE IPS	\$1,246.99
	3/4" X 2 1/2" BRASS METER	\$616.49
	5/8" WASHERS	\$468.66
	5/8" X 3" BRASS METER BO	\$1,946.92
	6" C900 PIPE	\$114.10
	6" PUSH ON GATE VALVE	\$892.10
	ADAPTERS	\$319.18
	AIR & VACUUM CAN	\$830.54
	CORRECTION	(\$440.20)
	ELECTRIC PUMPS	\$851.20
	HEX NUT	\$440.20
	INSTATITE SPOONS	\$44.87
	TEST PLATES	\$2,289.82
	10"- 12" BOLT KITS	\$144.28
	12 X 6 TEE	\$372.38
	12" FLG BUTTERFLY VALVE	\$3,361.96
	12" FLG X M.J. ADAPTER	\$381.94
	12" M.L. KIT	\$254.70
	12" X 4' DI SPOOL	\$1,253.78
	12" X 6" FLG TEE	\$994.30
	14" FLG X HYMAX ADAPTER	\$7,908.37
	14" RING GASKET	\$235.64
	2" 45 DEG, ELL	\$142.17
	2" BRASS SCREW TEE	\$136.22
	3" CAM GROVE ADPT	\$189.54

	4" ADAPTER	\$84.84
	4" ADAPTERS	\$220.76
	4" DI PIPE	\$348.67
	4" FLANGE BOLT KIT	\$9.81
	4" MJ X FLG ADAPTER	\$84.84
	4" X 2" IP 2-STRAP SERVIC	\$490.61
	4.P.V.M.L.KITS	\$71.74
	6 X 4 FLG 90	\$247.25
	6"- 8" FLANGE BOLT KITS	\$17.10
	6" ADAPT	\$58.67
	6" FLG GATE VALVES	\$1,839.95
	FLANGE BOLT KITS	\$190.54
	JUMPER, 4" FITTINGS	\$376.42
<b>CORE &amp; MAIN LP</b>		<b>\$37,318.76</b>
CORNERSTONE INTERIORS, INC.	NEW FLOORING-WAREHOUSE	\$3,022.65
	MATERIALS PHASE 2	\$4,685.07
<b>CORNERSTONE INTERIORS, INC.</b>		<b>\$7,707.72</b>
DATAPROSE, LLC	S18804 CONSUMPTION LETTER	\$22.52
	S18804- WATER CONSERVATION POSTAGE	\$508.01
<b>DATAPROSE, LLC</b>		<b>\$530.53</b>
DATAVO	WAREHOUSE MAY	\$53.79
<b>DATAVO</b>		<b>\$53.79</b>
DESIGN SPACE MODULAR BUILDINGS	OPS TRAILER	\$1,335.97
<b>DESIGN SPACE MODULAR BUILDINGS</b>		<b>\$1,335.97</b>
DICKINSON ENTERPRISE, INC.	OIL, FILTER #42	\$569.20
	REPAIR TIRE #19	\$30.00
	TIRES #28	\$609.16
	TIRES #42	\$792.23
<b>DICKINSON ENTERPRISE, INC.</b>		<b>\$2,000.59</b>
EDGAR LUGO	FINGERPRINTING	\$25.00
<b>EDGAR LUGO</b>		<b>\$25.00</b>
EMCOR SERVICES MESA ENERGY	SERVICE CALL AC	\$380.00
<b>EMCOR SERVICES MESA ENERGY</b>		<b>\$380.00</b>
ENCOMPASS CONSULTANT GROUP, INC.	S15714- PLACERITA BOOSTER SC-12	\$4,195.00
	S16815 ECG ON CALL PSA	\$16,000.00
<b>ENCOMPASS CONSULTANT GROUP, INC.</b>		<b>\$20,195.00</b>
EUROFINS EATON ANALYTICAL, INC.	WELLS-GM, INORGANICS	\$3,720.00
	SPECIAL-CHARTER SCHL	\$50.00
<b>EUROFINS EATON ANALYTICAL, INC.</b>		<b>\$3,770.00</b>
FASTENAL COMPANY	CABLE TIES	\$254.70
	TIRES, SCREWS	\$21.59
<b>FASTENAL COMPANY</b>		<b>\$276.29</b>
FORD OF VENTURA, INC.	BRAKES #38	\$1,352.82
<b>FORD OF VENTURA, INC.</b>		<b>\$1,352.82</b>
GRAINGER	BATTERY #19	\$206.95
	GAUGE FUEL TANKS	\$409.46
	GOGGLES, BAGS	\$27.74
	LEVEL	\$5.77
	PLUG, CLAMPS	\$88.60
	RETURN GAUGE	(\$204.73)
	S17728- SCADA RADIO UPGRADE	\$153.82
	SOLENOID VALVES	\$419.50
<b>GRAINGER</b>		<b>\$1,107.11</b>
HACH COMPANY	TESTING SUPPLIES	\$925.02
<b>HACH COMPANY</b>		<b>\$925.02</b>
HARUTYUN NADRIAN	CUSTOMER REFUND ON ACCOUNT	\$166.86
<b>HARUTYUN NADRIAN</b>		<b>\$166.86</b>
HENKELS & MCCOY INC	REFUND HYDRANT METER	\$644.85
<b>HENKELS &amp; MCCOY INC</b>		<b>\$644.85</b>
HOME DEPOT CREDIT SERVICES	ADHESIVE, BOARD	\$27.28
	ANCHOR	\$24.09
	BRASS FITTINGS	\$18.64
	BUSHINGS, SPRAYER	\$167.06
	CABINET DOOR	\$23.00
	CALIPER W/CASE	\$179.12
	CLOSURE PLUGS	\$13.59
	CONCRETE	\$112.24

	CONCRETE	\$644.95
	CONCRETE, CHAIN	\$74.87
	CREDIT CONNECT	(\$14.45)
	FEE	\$20.00
	GAL CAP	\$31.16
	GRAVEL	\$13.30
	IMPACT KIT	\$360.26
	LOCTITE, SILICONE	\$23.56
	MEASURING WHEEL	\$159.05
	PLUGS, CONNECTORS	\$32.61
	QUICK CONNECT	\$23.56
	S17728- SCADA RADIO UPGRADE	\$458.01
	SAWHORSE, ADHESIVE	\$134.70
	SCREW, FLANGE	\$11.39
	SILICONE, BITS	\$61.29
	SMALL TOOLS	\$868.03
	SMALL TOOLS	\$134.45
	SMALL TOOLS, BINS	\$311.77
	SURGE PROTECTOR	\$121.74
	VALVE	\$97.43
<b>HOME DEPOT CREDIT SERVICES</b>		<b>\$4,132.70</b>
HYDREX PEST CONTROL	OFFICE APRIL	\$54.00
<b>HYDREX PEST CONTROL</b>		<b>\$54.00</b>
INFOSEND, INC.	APR BILLING	\$3,398.02
	APR E-BILLING	\$522.40
	APR POSTAGE	\$10,566.22
<b>INFOSEND, INC.</b>		<b>\$14,486.64</b>
IRON MOUNTAIN	APR SERVICE SHREDDING	\$131.68
	MAY STORAGE	\$1,381.91
<b>IRON MOUNTAIN</b>		<b>\$1,513.59</b>
ISMAEL AGUILA LANDSCAPE	MARCH SERVICE	\$275.00
	BRUSH CLEARANCE	\$900.00
<b>ISMAEL AGUILA LANDSCAPE</b>		<b>\$1,175.00</b>
J. P. ARMAN CO.	CONCRETE-OAKMOOR	\$1,764.00
	CONCRETE-BOUQUET CYN	\$7,265.00
	CONCRETE-WILEY CYN	\$3,554.00
	CONCRETE-SOLEDAD	\$2,624.00
	CONCRETE-SUSAN BETH	\$3,994.00
	CONCRETE-WILEY	\$2,095.00
	S19903- CONCRETE REPAIR - HYDRANT DAMAGED 4/28/19 LOCATED ON SOLEDAD CYN W/SIERRA HWY	\$1,995.00
<b>J. P. ARMAN CO.</b>		<b>\$23,291.00</b>
JEFFREY P. MOUSER	S15714 - CONSULT PLACERITA BOOSTER SC-12	\$1,400.00
	S16702 - CONSULT RECYCLED WATER PIPELINE	\$1,050.00
<b>JEFFREY P. MOUSER</b>		<b>\$2,450.00</b>
JENSEN DESIGN & SURVEY, INC.	S19302V-RELOCATE WATERLINE, NEW SERVICES, HYDRANT @ 27501-05 WAYNE MILLS PL VWD	\$1,380.00
<b>JENSEN DESIGN &amp; SURVEY, INC.</b>		<b>\$1,380.00</b>
JOHN MURRAY PLUMBING	REPAIR LEAK ALLISON D	\$792.00
	REPAIR LEIGHTON LN	\$687.75
<b>JOHN MURRAY PLUMBING</b>		<b>\$1,479.75</b>
JUAN CRUZ	FINGERPRINTING	\$30.00
<b>JUAN CRUZ</b>		<b>\$30.00</b>
KENNEDY/JENKS CONSULTANTS	S16618 GOLDEN VALLEY SHERIFF STATION	\$5,756.40
	S16623- TRACT 60922 - SKYLINE RANCH	\$342.00
	S16623 SKYLINE RANCH	\$426.40
	S16702- RECYCLED WATER PIPELINE	\$342.00
	S16702- RECYCLED WATER PIPELINE	\$426.40
	S16817- PROFESSIONAL ENGINEERING SERVICES	\$5,514.93
	S16817- PROFESSIONAL ENGINEERING SERVICES	\$5,114.27
	S16817- PROFESSIONAL ENGINEERING SERVICES	\$22,350.51
	S17621- MAINS, SERVICES & HYDRANTS FOR TRACT 53425-01	\$684.00
	S18305V INSTALL SERVICES AT 28700 NEWHALL RANCH RD VWD	\$3,249.00
	S18605- PLAN REVIEW CASING EXTENSION 48" MAIN UNDER RAIL	\$3,294.00
	S18605- PLAN REVIEW CASING EXTENSION 48" MAIN UNDER RAIL	\$1,066.00
	S19104N INSTALL 6" FIRE & 2-2" DOMESTIC SERVICES LYONS & RAILROAD NWD	\$2,984.80
	S19302V- INSTALL 1 1/2" SERVICE & 4" FIRE SERVICE 25135 RYE CYN LOOP VWD	\$1,197.00
	S19302V- INSTALL 1 1/2" SERVICE & 4" FIRE SERVICE 25135 RYE CYN LOOP VWD	\$2,434.50
	S19302V INSTALL 1 1/2" SERVICE & 4" FIRE SERVICE 25135 RYE CYN LOOP VWD	\$852.80

	S19304V- PHASE 2 WATER MAIN RELOCATION & NEW WATER APPURANCES 26701 MC BEAN PKWY VWD	\$684.00
	S19304V- PHASE 2 WATER MAIN RELOCATION & NEW WATER APPURANCES 26701 MC BEAN PKWY VWD	\$3,532.50
	S19304V PHASE 2 WATER MAIN RELOCATION & NEW WATER APPURANCES 26701 MC BEAN PKWY VWD	\$426.40
	S19305V TRACT 52796 AIDLIN HILLS LENNAR VWD	\$639.60
	S19306V INSTALL 1 1/2" METER @ 23841 NEWHALL RANCH ROAD VWD	\$426.40
<b>KENNEDY/JENKS CONSULTANTS</b>		<b>\$61,743.91</b>
KIMBALL MIDWEST	SAFETY GLASSES	\$43.23
	TERM, O RINGS	\$138.38
<b>KIMBALL MIDWEST</b>		<b>\$181.61</b>
KYLE ARNOLD	FINGERPRINTING	\$23.00
<b>KYLE ARNOLD</b>		<b>\$23.00</b>
LEE'S MAINTENANCE SERVICE INC	OFFICE MAY	\$2,223.16
	WAREHOUSE MAY	\$828.20
<b>LEE'S MAINTENANCE SERVICE INC</b>		<b>\$3,051.36</b>
MARI-CO MAIL SERVICE	APRIL SERVICE	\$300.00
<b>MARI-CO MAIL SERVICE</b>		<b>\$300.00</b>
MATT STEVESON	MEAL FOR PRODUCTION OPS- PULLING WELL	\$54.53
<b>MATT STEVESON</b>		<b>\$54.53</b>
NAPA AUTO & TRUCK PARTS	ADAPTOR, PIN HOOK	\$162.54
<b>NAPA AUTO &amp; TRUCK PARTS</b>		<b>\$162.54</b>
NEWHALL HARDWARE	SMALL TOOLS	\$218.98
<b>NEWHALL HARDWARE</b>		<b>\$218.98</b>
NEWHALL WATER DIVISION-SCVWA	BUSINESS CARDS-A. PONTIOU, A. PARR, M. REYES	\$213.52
	GFOA CONFERENCE R. SIERRA AND E. OOMS-GRAZIANO	\$470.00
	DIESEL IN VEHICLES	\$948.86
	DIESEL IN VEHICLES	\$1,033.11
	EQUIPMENT USE	\$352.00
	GAS IN VEHICLES	\$1,388.00
	LABOR MAIN REPAIR	\$1,864.19
	S17728 - SCADA RADIO UPGRADE MATERIALS	\$976.38
	S17728 - SCADA RADIO UPGRADE RENTALS	\$3,078.54
	S18802- METER CHANGE OUT	\$3,855.88
	SMALL TOOLS	\$1,215.79
	TESTING SUPPLIES	\$3,204.72
	TESTING SUPPLIES	\$2,116.92
	UNLEADED IN VEHICLES	\$1,647.59
	VALVES	\$272.24
<b>NEWHALL WATER DIVISION-SCVWA</b>		<b>\$22,637.74</b>
NOSSAMAN LLP	S98806 PERCHLORATE WATER QUALITY LITIGATION	\$32,751.03
<b>NOSSAMAN LLP</b>		<b>\$32,751.03</b>
OFFICE DEPOT, INC.	ENGINEER OFC SUPPLY	\$605.29
	CABLE, LIDS	\$58.17
	OFFICE SUPPLY	\$477.63
	WHSE OFFICE SUPPLY	\$84.20
	WIPES	\$36.76
	ENGINEER SUPPLY	\$58.11
	ENGINEERING SUPPLY	\$134.84
	KITCHEN SUPPLY	\$159.97
	OFFICE SUPPLIES	\$81.11
	OFFICE SUPPLY	\$517.20
<b>OFFICE DEPOT, INC.</b>		<b>\$2,213.28</b>
PAYMENTUS GROUP INC.	APRIL FEES	\$11,776.30
<b>PAYMENTUS GROUP INC.</b>		<b>\$11,776.30</b>
PEST OPTIONS INC.	APRIL SERVICE	\$2,099.59
<b>PEST OPTIONS INC.</b>		<b>\$2,099.59</b>
PETRO LOCK, INC.	FUEL SURCHARGE	\$12.95
	GASOLINE	\$3,146.38
<b>PETRO LOCK, INC.</b>		<b>\$3,159.33</b>
PHYL-MAR ELECTRICAL SUPPLY	ENCL, COVER, STRUTS	\$169.56
	S17728- SCADA RADIO UPGRADE	\$667.70
	S17728- SCADA RADIO UPGRADE	\$3,097.42
<b>PHYL-MAR ELECTRICAL SUPPLY</b>		<b>\$3,934.68</b>
PITNEY BOWES GLOBAL FINANCIAL SVCS	QTR LEASE	\$712.27
<b>PITNEY BOWES GLOBAL FINANCIAL SVCS</b>		<b>\$712.27</b>

PRAXAIR DISTRIBUTION, INC	ACETYLENE, TIP	\$466.40
	CARBON DIOXIDE	\$67.54
	CARBON DIOXIDE	\$97.22
	GLOVES	\$108.78
	MARKERS	\$13.76
	PROPANE, CARBON DIOXD	\$234.17
	SAFETY GLASSES, GLOVE	\$36.92
<b>PRAXAIR DISTRIBUTION, INC</b>		<b>\$1,024.79</b>
QUILL CORPORATION	PAPER	\$307.51
<b>QUILL CORPORATION</b>		<b>\$307.51</b>
RED WING BUSINESS ADVANTAGE ACCT	SAFETY SHOES 4 PEOPLE	\$833.33
<b>RED WING BUSINESS ADVANTAGE ACCT</b>		<b>\$833.33</b>
RICK FRANKLIN CONSTRUCTION, INC	ASPHALT REPAIRS	\$2,011.00
	ASPHALT REPAIRS	\$8,395.75
<b>RICK FRANKLIN CONSTRUCTION, INC</b>		<b>\$10,406.75</b>
ROGER HITCHEN	NEW EMPLOYEE WELCOME LUNCH	\$26.58
<b>ROGER HITCHEN</b>		<b>\$26.58</b>
ROYAL INDUSTRIAL SOLUTIONS	S17728 SCADA RADIO UPGRADE	\$2,784.44
	S17728 - SCADA RADIO UPGRADE WIRE	\$211.42
	S17728- SCADA RADIO UPGRADE COUPLINGS	\$19.83
	S18710- FY 18/19 MISC. MOTOR DR. REPLACEMENT	\$1,533.00
<b>ROYAL INDUSTRIAL SOLUTIONS</b>		<b>\$4,548.69</b>
SAGE STAFFING	WEEK END 4/28 CUSTOMER SERVICE	\$855.00
	WEEK END 5/12 CUSTOMER SERVICE	\$1,368.00
	WEEK END 5/19 CUSTOMER SERVICE	\$1,672.00
	WEEK END 5/5 CUSTOMER SERVICE	\$1,026.00
	WEEK END 4/28 ENGINEERING	\$1,692.36
	WEEK END 4/21 CUSTOMER SERVICE	\$1,273.00
	WEEK END 4/21 ENGINEERING	\$2,068.44
	WEEK END 5/12 ENGINEERING	\$1,692.36
	WEEK END 5/19 ENGINEERING	\$2,068.44
	WEEK END 5/5 ENGINEERING	\$2,068.44
<b>SAGE STAFFING</b>		<b>\$15,784.04</b>
SANTA CLARITA VALLEY WATER AGENCY	2018 EXTRAC	\$800.00
	APPAREL, SUPPLIES	\$2,298.32
	AT&T	\$3,571.40
	CREDIT REYES	(\$4,369.64)
	FLEX FEE	\$110.20
	GAS IN VEHICLES	\$251.29
	JANITORIAL APPAREL	\$958.60
	L. QUINTERO CHAMBER LUNCH REG	\$75.00
	MEDICARE SUBSIDY	(\$1,991.24)
	MEMBER DUES	\$1,082.40
	RETIREE INS	\$3,628.23
	S17801 FY 2017/2018 AUDIT CREDIT	(\$11,891.00)
	S18724 ACCTG SOFTWARE	\$12,995.11
	S18803 FY 18/19 LEGAL	\$523.28
	S18803 LEGAL FEB	\$45.00
	S18807 HYDROGEOLOGIGIC L&S	\$1,453.44
	S99400 FCF'S	(\$96,007.00)
	SUNPOWER FEB	\$32,928.98
	SUNPOWER MAR	\$46,548.24
	TOWER, SWITCHES	\$4,383.76
	W COMP Q1-2019	\$17,391.84
	WAGWORKS	\$105.00
	XACT, CATERER	\$15,180.40
	XACT, DEPOSIT	\$8,009.28
<b>SANTA CLARITA VALLEY WATER AGENCY</b>		<b>\$38,080.89</b>
SCEP, DIV. OF SO. CAL SWAG	LASER CHECK FORMS	\$701.85
<b>SCEP, DIV. OF SO. CAL SWAG</b>		<b>\$701.85</b>
SCHWARTZ OIL CO	DIESEL	\$2,204.79
	GASOLINE	\$4,316.71
<b>SCHWARTZ OIL CO</b>		<b>\$6,521.50</b>
SITE ONE LANDSCAPE SUPPLY	PEA GRAVEL	\$88.66
<b>SITE ONE LANDSCAPE SUPPLY</b>		<b>\$88.66</b>
SO CALIFORNIA EDISON CO.	S18717- FY 18/19 MISC. TANK REPAIRS	\$7,092.11
<b>SO CALIFORNIA EDISON CO.</b>		<b>\$7,092.11</b>



SO COAST AQMD HOT SPOTS PROGRAM	HOT SPOT FEE	\$132.98
<b>SO COAST AQMD HOT SPOTS PROGRAM</b>		<b>\$132.98</b>
SO. CALIFORNIA EDISON CO.	OFFICE	\$2,057.20
	WAREHOUSE	\$1,406.81
<b>SO. CALIFORNIA EDISON CO.</b>		<b>\$3,464.01</b>
STAATS CONSTRUCTION INC.	S13617-INSTALL WATER SYSTEM GOLDEN VLY RANCH PHASE 1-4- MOVE SERVICE	\$895.00
	S14607- BLOW OFF REPAIR AT MALONADO	\$1,775.00
	S18304V - INSTALL 10" FIRE SERVICE @ 29040 AVENUE VALLEY VIEW VWD	\$24,226.00
	S18304V RETENTION VWD	(\$1,211.30)
	S18720 FY 18/19 SERVICE LINE REPLACEMENT PROGRAM	\$11,836.00
	S18720 FY 18/19 SERVICE LINE REPLACEMENT PROGRAM	\$10,774.00
	S18720 FY 18/19 SERVICE LINE REPLACEMENT PROGRAM	\$6,195.00
	S190303V POTHOLE, PAVE VWD	\$7,150.00
	S18720- FY 18/19 SERVICE LINE REPLACEMENT PROGRAM	\$9,205.00
	S19304V- PIPE RENT VWD	\$4,340.00
<b>STAATS CONSTRUCTION INC.</b>		<b>\$75,184.70</b>
STAPLES ADVANTAGE	COAT RACK	\$96.57
	CHAIRS, DRAWERS	\$487.11
	ENGR KITCHEN SUPPLY	\$116.74
	ENGR OFFICE SUPPLY	\$56.99
	ENGINEERING OFFICE SUPPLIES	\$15.10
	OFFICE SUPPLIES	\$120.96
<b>STAPLES ADVANTAGE</b>		<b>\$893.47</b>
SWRCB-DWOCP	MARTINEZ D3 APPLICATION	\$90.00
	HUISH D3 APPLICATION	\$90.00
<b>SWRCB-DWOCP</b>		<b>\$180.00</b>
TALLEY INC.	S18726 - SCADA ETHERNET SWITCH/PLC REPLACEMENT TOWER	\$2,884.89
<b>TALLEY INC.</b>		<b>\$2,884.89</b>
TERRI TERSIGNI	FINGERPRINTING	\$20.00
<b>TERRI TERSIGNI</b>		<b>\$20.00</b>
THE RON DIXON TRUST	CUSTOMER ACCOUNT REFUND	\$45.25
<b>THE RON DIXON TRUST</b>		<b>\$45.25</b>
TPX COMMUNICATIONS	OFFICE	\$1,127.47
<b>TPX COMMUNICATIONS</b>		<b>\$1,127.47</b>
TROPICAL WEST DESIGNS	APRIL SERVICE	\$137.50
	MAY SERVICE	\$137.50
<b>TROPICAL WEST DESIGNS</b>		<b>\$275.00</b>
UNDERGROUND SERVICE ALERT/SC	3RD FEE	\$139.57
	APRIL SERVICE	\$373.00
<b>UNDERGROUND SERVICE ALERT/SC</b>		<b>\$512.57</b>
USABLUEBOOK	TRANSMITTER, FILTER	\$3,983.35
<b>USABLUEBOOK</b>		<b>\$3,983.35</b>
VALENCIA WATER DIVISION-SCVWA	DNH DOMAIN/SURVEY MONKEY	\$110.42
	M. REYES - UNIFORM	\$154.38
	PRINCESS TANK & SC12	\$314.90
<b>VALENCIA WATER DIVISION-SCVWA</b>		<b>\$579.70</b>
VER SALES INC.	SAFETY EQUIPMENT	\$1,792.68
<b>VER SALES INC.</b>		<b>\$1,792.68</b>
VERTEX SURVEY, INC.	S19301V- RELOCATE WATER LINE VWD	\$480.00
	S19302V- INSTALL SERVICE VWD	\$640.00
	S19303V- SERVICES COMMERCIAL BUILDINGS VWD	\$780.00
<b>VERTEX SURVEY, INC.</b>		<b>\$1,900.00</b>
WASTE MANAGEMENT-BLUE BARREL	APRIL SERVICES	\$1,090.96
<b>WASTE MANAGEMENT-BLUE BARREL</b>		<b>\$1,090.96</b>
WATERWISE CONSULTING, INC.	S18804- FY 18/19 WATER CONSERVATION	\$2,575.00
	S18804 MFR SURVEY FY 18/19 WATER CONSERVATION	\$24,704.14
<b>WATERWISE CONSULTING, INC.</b>		<b>\$27,279.14</b>
WELLS FARGO	DAILY PLANNER	\$16.42
	CHARGES, CABLES	\$72.01
	DOOR, FOOD, HOSES	\$2,114.13
	S18906- KLIR ONSITE WORKSHOPS- PINE STREET	\$92.44
	S18907- AWWA CONFRENCE D. TAKASHIMA/ KLIR ONSITE WORKSHOPS- PINE STREET	\$342.97
	S18908- KLIR ONSITE WORKSHOPS- PINE STREET/ TECHNOLOGY WORKSHOP G. HAGGIN	\$236.67
	SAFETY AWARDS, FOOD	\$1,085.49
	STRAPS, JUMP PROGRM	\$323.98
	ENGINEERING OFFICE SUPPLIES	\$178.00
	INSTRUCTION MANUALS	\$1,083.24

	ENGINEERING KITCHEN SUPPLIES	\$479.32
	NEW ENGINEERING SERVICE SECTION (ESS) EMPLOYEE LUNCH- B. PAYNE, E. BLANFORD AND T ROMERO	\$54.86
	ENGINEERING SUPPLIES	\$9.99
	RETURNED USB CABLE	(\$35.02)
	S18906 PERMITS EVACUATION PERMIT FEE	\$1,990.00
	S18908- THANK YOU LUNCH ENGINEERING SERVICE SECTION (ESS) WHOLESALE & RETAIL ALL STAFF	\$532.28
<b>WELLS FARGO</b>		<b>\$8,576.78</b>
XEROX CORPORATION	APRIL	\$149.75
<b>XEROX CORPORATION</b>		<b>\$149.75</b>
ZEE MEDICAL	REFURBISH AID KITS	\$1,002.47
	RETURN GAUZE	(\$9.47)
<b>ZEE MEDICAL</b>		<b>\$993.00</b>
<b>Summary</b>		<b>\$584,325.02</b>

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

<b>Vendor Name</b>	<b>Description</b>	<b>Total</b>
A V EQUIPMENT RENTALS, INC	SCADA Radio Project	1,241.90
<b>A V EQUIPMENT RENTALS, INC Total</b>		<b>1,241.90</b>
ACC BUSINESS	Internal circuit 031119-041019	1,576.44
<b>ACC BUSINESS Total</b>		<b>1,576.44</b>
ACCURATE TRAILER HITCH & WELDING, INC	Vehicle Maintenance Veh#82	515.75
<b>ACCURATE TRAILER HITCH &amp; WELDING, INC Total</b>		<b>515.75</b>
AIRGAS USA, LLC	Well W9 softening	958.53
	Well W9 softening	281.35
<b>AIRGAS USA, LLC Total</b>		<b>1,239.88</b>
ALLERCLEAN PEST CONTROL SERVICES	Pest Control / Monitor & Baiting	42.00
<b>ALLERCLEAN PEST CONTROL SERVICES Total</b>		<b>42.00</b>
AMAZON CAPITAL SERVICES, INC.	Whiteboards	555.95
	Office Supplies	273.69
	GIS- 60" plotting paper	229.86
	NWD/ Otter Box for iPhone (6)	209.70
	Multimedia speakers & accessorie	155.81
	Ergonomic supplies	47.44
	Bulletin Board	38.31
	Otter Box for iPhone	34.95
	IT Supplies	30.99
	Erase Markers	24.55
	Traffic Cones	15.98
	Battery and charger	14.13
<b>AMAZON CAPITAL SERVICES, INC. Total</b>		<b>1,631.36</b>
AMERICAN BUSINESS MACHINES	Base charge 040819-050719	205.22
	Base charge 050719-060719	195.13
	Regional/ Base Charge- Canon	169.80
	Regional/ Base Charge- Canon	159.70
<b>AMERICAN BUSINESS MACHINES Total</b>		<b>729.85</b>
AQUA-FLO SUPPLY INC	Reseed grass, 12" mainline Repair	406.69
	Sch80 PVC 90EII& 2"pipe cutter	305.70
	Sch 80 PVC nipples and unions	159.79
	Sch 80 PVC 90 & bushing	27.32
	Sch 40 Galvanized Steel Nipple	2.99
<b>AQUA-FLO SUPPLY INC Total</b>		<b>902.49</b>
AROUND THE CLOCK CALL CENTER	Answering Service, April	798.87
<b>AROUND THE CLOCK CALL CENTER Total</b>		<b>798.87</b>
ASCENSION RECOVERY MGMT, LLC	ARM Collections	447.06
<b>ASCENSION RECOVERY MGMT, LLC Total</b>		<b>447.06</b>

ASTRA INDUSTRIAL SERVICES, INC	NWD/ Backflow parts	127.74
<b>ASTRA INDUSTRIAL SERVICES, INC Total</b>		<b>127.74</b>
AT&T	Main, NW, NC 05/07/19-06/06/19	1,522.16
	M.East 05/07/19-06/06/19	482.48
	S.West 05/07/19-06/06/19	449.84
	Remote Access Line-Fiber Voice	386.86
	LAN Modem 03/28/19-04/27/19	170.30
	Long Distance Service thru 05/01/19	33.28
<b>AT&amp;T Total</b>		<b>3,044.92</b>
BOUQUET AUTO PARTS	WGL brake bulb (10)	72.16
<b>BOUQUET AUTO PARTS Total</b>		<b>72.16</b>
BURRTEC WASTE INDUSTRIES, INC.	Trash Service, May 2019	339.30
<b>BURRTEC WASTE INDUSTRIES, INC. Total</b>		<b>339.30</b>
CANNON	Engineering Service, Dec 18	3,462.00
<b>CANNON Total</b>		<b>3,462.00</b>
CDW DIRECT, LLC	Apple TV 32 GB Receiver	179.24
<b>CDW DIRECT, LLC Total</b>		<b>179.24</b>
CINTAS CORPORATION #684	Uniforms	3,049.86
	Mop, freshner, soap, blg mats	1,043.84
	Mop, freshner, soap, blg mats	253.02
	SCWD/ Uniforms, M.Reyes	102.92
	NWD/ Uniforms, D.Salas	83.36
	NWD/Uniforms, D.Salas	27.79
	NWD/Uniforms, D.Salas	27.78
	SCWD/Uniforms, M.Reyes	25.73
<b>CINTAS CORPORATION #684 Total</b>		<b>4,613.30</b>
CINTAS FIRST AID & SAFETY LOC #168	AED Lease, May	129.22
	Inspect, restock first aid	119.20
<b>CINTAS FIRST AID &amp; SAFETY LOC #168 Total</b>		<b>248.42</b>
CLEAN RITE MOBILE DETAILING	Veh 65 & 85 car wash	50.00
<b>CLEAN RITE MOBILE DETAILING Total</b>		<b>50.00</b>
CLEAN TOUCH JANITORIAL, INC.	Janitorial Services, April	1,975.00
<b>CLEAN TOUCH JANITORIAL, INC. Total</b>		<b>1,975.00</b>
CONNECTRONICS	Power, Sync Injector & Generator	6,996.58
	Power, Sync Injector & Warranty	441.60
<b>CONNECTRONICS Total</b>		<b>7,438.18</b>
CONNER, DARINE	DC, Survey Office Microsoft	286.00
<b>CONNER, DARINE Total</b>		<b>286.00</b>

<b>CORE &amp; MAIN LP</b>	HYMAX CPLG & Gaskets	4,420.76
	Angle Meter Valve (30)	4,343.10
	B36 Fiberlyte Lid (36)	3,989.96
	B9X Fiberlyte Lid (120)	3,980.11
	Angle Meter Valve no Lead (12)	3,037.05
	18 HYMAX Coupling (2)	2,899.75
	850 CL HYD Hose (2)	2,772.71
	Westridge B54, 8" 2100 AFC	2,571.51
	14 HYMAX Coupling (2)	2,391.19
	5 Gal dechlorinate (24)	1,932.20
	6FLG 2" OP nut epoxy in&out	1,486.31
	Well 201, Brass nipple no lead	1,238.45
	Antenna Magnetic, Meter Reading	365.01
	6X6 HYD Risers (4)	315.10
	PVC Nipples	25.19
<b>CORE &amp; MAIN LP Total</b>		<b>35,768.40</b>
<b>COSTA PARTNERS, LLC</b>	GP Support, April 19	92.50
<b>COSTA PARTNERS, LLC Total</b>		<b>92.50</b>
<b>CSI SERVICES, INC.</b>	Poe Tank Recoating Warranty	855.00
<b>CSI SERVICES, INC. Total</b>		<b>855.00</b>
<b>DAN'S WELDING SERVICE</b>	Raising Presley Pump Station	1,955.00
<b>DAN'S WELDING SERVICE Total</b>		<b>1,955.00</b>
<b>DATALINK NETWORKS INC.</b>	Datto b/u & recovery Service, May	968.66
<b>DATALINK NETWORKS INC. Total</b>		<b>968.66</b>
<b>DATAPROSE, LLC</b>	Customer billing, April	12,009.94
	Annual CCR Notice	1,957.86
	HCL Letters	260.49
<b>DATAPROSE, LLC Total</b>		<b>14,228.29</b>
<b>DCSE, INC.</b>	Conservation Managment Support	10,000.00
<b>DCSE, INC. Total</b>		<b>10,000.00</b>
<b>DIRECTV, INC.</b>	Services 05/16/19-06/15/19	97.98
<b>DIRECTV, INC. Total</b>		<b>97.98</b>
<b>EBIX, INC.</b>	Base Fee April, CPI Adj	451.49
<b>EBIX, INC. Total</b>		<b>451.49</b>
<b>ENTERPRISE FLEET SERVICES</b>	Fleet Services, May	19,396.31
<b>ENTERPRISE FLEET SERVICES Total</b>		<b>19,396.31</b>
<b>EUROFINS EATON ANALYTICAL INC</b>	Stage 2 Quarterly DBP	1,080.00
	Well 201 NPDES 04/03/19	704.00
<b>EUROFINS EATON ANALYTICAL INC Total</b>		<b>1,784.00</b>
<b>FEDEX</b>	FedEx Service thru 05/10/19	35.07
<b>FEDEX Total</b>		<b>35.07</b>
<b>FERGUSON WATERWORKS</b>	5Gal Dechlorinate (48)	13,617.30
<b>FERGUSON WATERWORKS Total</b>		<b>13,617.30</b>
<b>GAS COMPANY, THE</b>	Services 04/18/19-05/17/19	485.96
<b>GAS COMPANY, THE Total</b>		<b>485.96</b>

GENERAL PUMP COMPANY INC.	Well E17- Inspection &Material	39,220.00
<b>GENERAL PUMP COMPANY INC. Total</b>		<b>39,220.00</b>
GLATFELTER CLAIMS MANAGEMENT INC	Deductible, claim CAPF18100432	22,126.66
<b>GLATFELTER CLAIMS MANAGEMENT INC Total</b>		<b>22,126.66</b>
GOLDAK INC.	Manor Circle, 1" Service repair	450.00
<b>GOLDAK INC. Total</b>		<b>450.00</b>
GRAINGER	Disposable Gloves	130.26
<b>GRAINGER Total</b>		<b>130.26</b>
HARRIS AMERICAN	Office Supplies	1,019.65
	Office Supplies	39.56
	Kitchen Supplies	26.24
<b>HARRIS AMERICAN Total</b>		<b>1,085.45</b>
HIRSCH PIPE & SUPPLY	Bathroom repair- Drain parts	235.72
<b>HIRSCH PIPE &amp; SUPPLY Total</b>		<b>235.72</b>
HOME DEPOT CREDIT SERVICES	Gen'l tools & equipment	1,145.57
	4 MG tank supplies	318.83
	SCWD/ Gen't tools & equip	207.18
	Office plants	85.77
	W201, pipe bushing & valve	45.98
	Parts for pumping equipment	3.59
<b>HOME DEPOT CREDIT SERVICES Total</b>		<b>1,806.92</b>
IRJ ENGINEERS, INC.	Well E-17, Engineering Service	920.00
<b>IRJ ENGINEERS, INC. Total</b>		<b>920.00</b>
IRON MOUNTAIN, INC.	Off Site Document Shredding Service	90.00
<b>IRON MOUNTAIN, INC. Total</b>		<b>90.00</b>
J.P. ARMAN COMPANY, INC.	2" service repair	3,586.00
<b>J.P. ARMAN COMPANY, INC. Total</b>		<b>3,586.00</b>
LANDCARE	Landscape mgmt. Service, May	644.70
<b>LANDCARE Total</b>		<b>644.70</b>
LAYNE CHRISTENSEN COMPANY	B19 Booster Replacement	10,621.91
<b>LAYNE CHRISTENSEN COMPANY Total</b>		<b>10,621.91</b>
MARICO MAIL SERVICE	Banking, inter-office Services April	675.00
<b>MARICO MAIL SERVICE Total</b>		<b>675.00</b>

<b>NEWHALL WATER DIVISION</b>	Fuel Charges	1,048.09
	SCADA Upgrade Materials	2,648.11
	Magic Mnt/Old Rd, New mainline	2,044.52
	WQ testing supplies	1,382.48
	Sunset Point, Pump control valve	1,246.30
	La Paz, 4" Service repair	1,157.27
	V4# 10 Pump control valve	951.50
	Tank U6, Pressure valve & parts	885.00
	Canterbury, 2" service leak	446.00
	Longfellow, Pot hole & parts	345.00
	2" meter install	260.00
	W201 maintenance pump	164.06
	Dearborne, 1" Service leak	101.00
	Wiley Cyn, Mainline Break	67.00
	Roth IRA, M. Mendoza	50.00
	Alder St, Valve	40.00
	Valencia Fire flow	32.00
Lowridge, Maintenance	30.00	
The Old Rd, 12" mainline break	30.00	
<b>NEWHALL WATER DIVISION Total</b>		<b>12,928.33</b>
<b>NOSSAMAN LLP</b>	Perchlorate Claim, April Services	32,751.03
<b>NOSSAMAN LLP Total</b>		<b>32,751.03</b>
<b>P.E.B., INC.</b>	AMI Power Upgrade	27,672.50
	SCADA PLC Upgrade	7,946.00
<b>P.E.B., INC. Total</b>		<b>35,618.50</b>
<b>PETTY CASH</b>	Weekly Office Meetings	245.99
	Bathroom supplies	10.75
	Cash register shortage	0.03
	Vending Machine	(109.00)
<b>PETTY CASH Total</b>		<b>147.77</b>
<b>REFUND CUSTOMER</b>	Rye Canyon -Job 5378 Refund	9,532.00
	Customer refund 05/02/19	1,121.92
	Customer Refunds 09/11/18	107.63
<b>REFUND CUSTOMER Total</b>		<b>10,761.55</b>
<b>ROYAL INDUSTRIAL SOLUTIONS</b>	8Port Ethernet switch, 500V UPS	3,754.69
	600V TD Fuse	1,195.08
	CLS J Time Delay Fuse	574.57
	4Mill Tank Radio & parts	353.33
	Well 159, 600V Indicator Fuse	211.66
	W500 Red plastic end caps	29.57
<b>ROYAL INDUSTRIAL SOLUTIONS Total</b>		<b>6,118.90</b>
<b>RYAN HERCO PRODUCTS CORP</b>	Parts for W201	202.95
<b>RYAN HERCO PRODUCTS CORP Total</b>		<b>202.95</b>
<b>SAGE STAFFING</b>	K.Newton, GIS Temp	2,217.60
<b>SAGE STAFFING Total</b>		<b>2,217.60</b>

SANTA CLARITA CONCESSIONS	Coffee, creamer, cups	421.21
<b>SANTA CLARITA CONCESSIONS Total</b>		<b>421.21</b>
SANTA CLARITA VALLEY WATER AGENCY	Fixed Water Charge, April	474,570.71
	Variable Water, April	416,416.16
	Recycled Water, April	8,200.56
	Lab Fee, April	2,226.00
	Well 201 Lab Fee, April	1,430.00
	Water softening lab fee, April	80.00
<b>SANTA CLARITA VALLEY WATER AGENCY Total</b>		<b>902,923.43</b>
SHARESQUARED,INC.	SharePoint Consulting Services	3,330.00
<b>SHARESQUARED,INC. Total</b>		<b>3,330.00</b>
SKAGGS CONCRETE SAWING INC	McBean Pkwy, 2" Service repair	300.00
	Chisom. 1" Service repair	300.00
	Manor Circle, 2" Service repair	300.00
	Franklin Way, 1" Service repair	300.00
<b>SKAGGS CONCRETE SAWING INC Total</b>		<b>1,200.00</b>
SMART & FINAL	Vending Machine	331.30
	Kitchen supplies	230.25
<b>SMART &amp; FINAL Total</b>		<b>561.55</b>
SOUTHERN CALIFORNIA EDISON CO	Purchase Power 04/19	106,856.59
	Purchase Power Well S8 04/19	3,664.45
	VWD Office 04/12/19-05/14/19	3,088.76
<b>SOUTHERN CALIFORNIA EDISON CO Total</b>		<b>113,609.80</b>
STAATS CONSTRUCTION INC.	Copper Hill/ Decoro, Hit Hyd	3,630.00
	Las Mananitas, 1" repair Service	2,480.00
	N.Manor Circle, 2" Service paving	1,967.00
	Chisom Lane, 1" Service paving	1,947.00
	Las Ventanas, 2" Service repair	1,840.50
	Las Mananitas, 1" Service paving	1,807.00
	Vista Encantada, 1" Service paving	1,779.00
	Franklin Lane, 1" Service repair	1,360.00
	Dearborn Dr, 1" Service paving	1,228.00
	Haul to all valley recycler	579.00
<b>STAATS CONSTRUCTION INC. Total</b>		<b>18,617.50</b>
SYSTEMS & SOFTWARE, INC.	IT, Cognos Reporting Training	5,265.00
<b>SYSTEMS &amp; SOFTWARE, INC. Total</b>		<b>5,265.00</b>
TALLEY INC	Universal House Bracket	2,884.91
<b>TALLEY INC Total</b>		<b>2,884.91</b>
TOYOTA-LIFT OF LOS ANGELES, INC.	Electric Forklift Battery	11,742.65
<b>TOYOTA-LIFT OF LOS ANGELES, INC. Total</b>		<b>11,742.65</b>
TPX COMMUNICATIONS, CO.	Internet Circuit 05/09/19-06/08/19	1,222.04
<b>TPX COMMUNICATIONS, CO. Total</b>		<b>1,222.04</b>
UNDERGROUND SERVICE ALERT	Tax Charge, database maintenance	443.95
	CA Fee for Regulator Costs	121.61
<b>UNDERGROUND SERVICE ALERT Total</b>		<b>565.56</b>



UNITED RECORDS MANAGEMENT, INC.	Scanning Service, April 19	566.99
	File path Cloud Service, Apr 2019	338.00
	Scanning Service, April 2019	60.63
<b>UNITED RECORDS MANAGEMENT, INC. Total</b>		<b>965.62</b>
UNITY COURIER SERVICE, INC.	Exchange for W/Fargo, April	266.79
<b>UNITY COURIER SERVICE, INC. Total</b>		<b>266.79</b>
Waste Management- Blue Barrel	Trash from service repairs	836.01
<b>Waste Management- Blue Barrel Total</b>		<b>836.01</b>
WATERWISE CONSULTING, INC.	Residential Water Survey	9,220.10
<b>WATERWISE CONSULTING, INC. Total</b>		<b>9,220.10</b>
WELLS FARGO BANK, N.A.	VARIDESK & filling Cabin	1,114.70
	NCH Software- Slideshow Pro	109.35
	DNH Domain Hosting	8.68
<b>WELLS FARGO BANK, N.A. Total</b>		<b>1,232.73</b>
WHIFFAWAY, INC.	Men's bathroom repair	147.83
<b>WHIFFAWAY, INC. Total</b>		<b>147.83</b>
WOODARD & CURRAN INC.	Engineering services, Mar 19	21,598.30
<b>WOODARD &amp; CURRAN INC. Total</b>		<b>21,598.30</b>
<b>Grand Total</b>		<b>1,409,648.10</b>

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# Large Disbursement Check Registers

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## SCV Water - Regional Division

### Ten Largest Disbursements

May 1, 2019 to May 31, 2019

No.	Vendor Name	Check Number	Check Date	Description	Amount
1	DEPARTMENT OF WATER RESOURCES	38506	05/08/2019	CONTRACT# 160213- MAY 2019	730,905.00
2		38507	05/08/2019	MARCH DWR VARIABLE	468,913.00
<b>DEPARTMENT OF WATER RESOURCES</b>					<b>1,199,818.00</b>
	COUNTY SANITATION DISTRICT NO. 32	38586	05/17/2019	R2IMP GRANT PASS THRU	126,320.25
3	<b>COUNTY SANITATION DISTRICT NO. 32</b>				<b>126,320.25</b>
	SOLAR STAR CA. XXVIII, LLC/SUNPOWER	38756	05/31/2019	APRIL 2019 SERVICE-SCWD	44,295.16
				APRIL 2019 SERVICE-OTHER	885.90
				APRIL 2019 SERVICE-PUMPING	31,892.52
				APRIL 2019 SERVICE-TREATMENT PLANT	7,973.13
				APRIL 2019 SERVICE-WELLS	3,543.62
4	<b>SOLAR STAR CA. XXVIII, LLC/SUNPOWER</b>				<b>88,590.33</b>
	ACWA/JPIA	38544	05/13/2019	WORKERS COMP 1/1-3/31- NWD	9,427.44
				WORKERS COMP 1/1-3/31-SCWD	17,391.84
				WORKERS COMP 1/1-3/31-VWD	11,561.31
				WORKERS COMP 1/1-3/31-REG	29,779.67
5	<b>ACWA/JPIA</b>				<b>68,160.26</b>
	D&H WATER SYSTEMS, INC.	38587	05/17/2019	POLY STORAGE TANK	57,439.32
6	<b>D&amp;H WATER SYSTEMS, INC.</b>				<b>57,439.32</b>
	WOODARD & CURRAN INC.	38768	05/31/2019	ON-CALL ENGINEERING AND/OR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	33,910.76
				NEW DROP CONCEPT	16,576.80
7	<b>WOODARD &amp; CURRAN INC.</b>				<b>50,487.56</b>
	CHARLES P. CROWLEY COMPANY, INC.	38501	05/08/2019	REPLACE CHEMICAL FEED PUMPS	47,661.26
8	<b>CHARLES P. CROWLEY COMPANY, INC.</b>				<b>47,661.26</b>
	ACWA/JPIA	38568	05/17/2019	COBRA-KF JUNE	18.56
				COBRA-SA JUNE	112.67
				COBRA-TN JUNE	194.37
				NWD DENTAL JUNE	4,174.75
				NWD EAP JUNE	68.15
				NWD LIFE JUNE	819.13
				NWD RETIREE DENTAL	891.13
				NWD VISION JUNE	538.24
				REGIONAL DENTAL JUNE	1,407.91
				REGIONAL DENTAL-JUNE	10,104.85
				REGIONAL EAP JUNE	211.50
				REGIONAL LIFE JUNE	94.77
				REGIONAL LIFE-JUNE	3,038.52
				REGIONAL RETIREE-DENTAL	2,512.32
				REGIONAL VISION JUNE	241.28
				REGIONAL VISION-JUNE	1,429.12
				SCWD DENTAL JUNE	6,208.91
				SCWD EAP JUNE	119.85
				SCWD LIFE JUNE	1,414.32
				SCWD RETIREE DENTAL	603.94
				SCWD VISION JUNE	946.56
				VWD DENTAL JUNE	4,428.30
				VWD EAP JUNE	84.60
				VWD LIFE JUNE	1,349.37
				VWD VISION JUNE	668.16
9	<b>ACWA/JPIA</b>				<b>41,681.28</b>
	CLARK BROS. INC.	38716	05/31/2019	PROGRESS PAYMENT #19 THRU 5/17/19	40,573.45
				PROGRESS PAYMENT #19 RETENTION-TRUST	-2,028.67
10	<b>CLARK BROS. INC.</b>				<b>38,544.78</b>
	<b>Summary</b>				<b>1,718,703.04</b>

**Largest Ten Vendor Payments as compared to Total Monthly Check Register** **69%**

**Summary-All checks Issued During May 2019** **2,507,202.76**

# SCV Water-Newhall Water Division

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

Vendor Name	Check Number	Check Date	Description	Amount
SCV WATER	112895	05/09/2019	LAB FEES 4/19	995.00
			PURCHASED WATER 4/19	76,900.64
			PURCHASED WATER 4/19 - SAUGUS WELL #1 & #2	15,400.56
			FIXED WATER CHARGES 4/19	133,872.30
<b>1 SCV WATER</b>				<b>227,168.50</b>
RAIN FOR RENT	112996	05/30/2019	(1) 6 X 3 SELF-PRIMING FINAL TIER 4 PUMP - CHS 301-307D	89,612.52
<b>2 RAIN FOR RENT</b>				<b>89,612.52</b>
SCV WATER - SANTA CLARITA WATER	113002	05/30/2019	TRAMMEL CROW PYMT FOR SCWD INVOICE #8434	76,215.45
<b>3 SCV WATER - SANTA CLARITA WATER DIVISION</b>				<b>76,215.45</b>
CITY NATIONAL BANK	112944	05/23/2019	CNB 2009 #16-011	74,326.73
<b>4 CITY NATIONAL BANK</b>				<b>74,326.73</b>
CORE & MAIN LP	112911	05/17/2019	(5) GROUNDWATER LEVEL TRANSDUCER 301-334	3,356.40
			MASTER & OCTAVE METERS	51,610.95
<b>5 CORE &amp; MAIN LP</b>				<b>54,967.35</b>
EDISON CO.	112978	05/30/2019	A/C #2-40-708-3344 4/19	8,757.82
			A/C #2-40-708-3856 4/19	43,381.06
<b>6 EDISON CO.</b>				<b>52,138.88</b>
EDISON CO.	112846	05/02/2019	A/C #2-40-708-3856 3/19	38,706.69
<b>7 EDISON CO.</b>				<b>38,706.69</b>
NOSSAMAN LLP	112922	05/17/2019	PERCHLORATE CLAIM 4/19	32,751.03
<b>8 NOSSAMAN LLP</b>				<b>32,751.03</b>
MICHAEL DEVORE TRUCKING CO.	112851	05/02/2019	FILL SAND, COLD MIX & A-BASE - EBELDEN 300-1062	9,360.11
			(100) TON FILL SAND - EBELDEN 300-1062	1,847.10
			(25) TON COLD MIX - EBELDEN 300-1062	2,582.34
<b>9 MICHAEL DEVORE TRUCKING CO.</b>				<b>13,789.55</b>
VER SALES INC.	112863	05/02/2019	INSTALL FALL PROTECTION ON (8) TANKS 300-1047	13,319.77
<b>10 VER SALES INC.</b>				<b>13,319.77</b>
<b>Summary</b>				<b>672,996.47</b>

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

Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
AQUA METRIC SALES CO.	93084	05/08/2019	1" I-PERL T/R METER	\$18,672.47
			3/4" I-PERI TR/PL METERS	\$14,662.49
			6" OMNI T-2 100 CF METER	\$10,265.60
			MXU520MSP T/C MODULE	\$5,374.03
<b>1 AQUA METRIC SALES CO.</b>				<b>\$48,974.59</b>
KENNEDY/JENKS CONSULTANTS	93196	05/29/2019	S16618- GOLDEN VALLEY SHERIFF STATION	\$5,756.40
			S16623- SKYLINE RANCH	\$426.40
			S16702- RECYCLED WATER PIPELINE	\$426.40
			S16817- PROFESSIONAL ENGINEERING SERVICES	\$22,350.51
			S18605- PLAN REVIEW CASING EXTENSION 48" MAIN UNDER RAIL	\$1,066.00
			S19104N- INSTALL 6" FIRE & 2-2" DOMESTIC SERVICES LYONS & RAILROAD NWD	\$2,984.80
			S19302V- INSTALL 1 1/2" SERVICE & 4" FIRE SERVICE 25135 RYE CYN LOOP VWD	\$852.80
			S19304V- PHASE 2 WATER MAIN RELOCATION & NEW WATER APPURANCES 26701 MC BEAN PKWY VWD	\$426.40
			S19305V- TRACT 52796 AIDLIN HILLS LENNAR VWD	\$639.60
			S19306V- INSTALL 1 1/2" METER @ 23841 NEWHALL RANCH ROAD VWD	\$426.40
<b>2 KENNEDY/JENKS CONSULTANTS</b>				<b>\$35,355.71</b>
NOSSAMAN LLP	93172	05/22/2019	S98806- PERCHLORATE WATER QUALITY LITIGATION	\$32,751.03
<b>3 NOSSAMAN LLP</b>				<b>\$32,751.03</b>
STAATS CONSTRUCTION INC.	93145	05/15/2019	S14607- INSTALL MAINS, SERVICES & HYDRANTS-TRACT 46018-09	\$1,775.00
			S18304V- INSTALL 10" FIRE SERVICE @ 29040 AVENUE VALLEY VIEW VWD	\$24,226.00
			S18304V- RETENTION VWD	(\$1,211.30)
<b>4 STAATS CONSTRUCTION INC.</b>				<b>\$24,789.70</b>
WATERWISE CONSULTING, INC.	93186	05/22/2019	S18804- MFR SURVEY FY 18/19 WATER CONSERVATION	\$24,704.14
<b>5 WATERWISE CONSULTING, INC.</b>				<b>\$24,704.14</b>
CORE & MAIN LP	93057	05/01/2019	1 1/2" X 6" FLEX COUPLING	\$163.68
			1 X 2 5/8" BRASS METER CO	\$2,032.59
			1" IPS X INSTATITE IPS CO	\$763.32
			1" MIP X INSTATITE IPS CO	\$371.86
			10" RING GASKETS	\$155.71
			12" RING GASKET	\$87.38
			14" BLIND FLANGE	\$519.62
			14" FLG X HYMAX ADAPTER	\$2,636.12
			14" MJ ACC	\$153.51
			18" RING GASKETS	\$176.73
			2" BRASS BALL VALVE FOR A	\$396.24
			2" BRASS SCREW TEE	\$81.73
			2" X 6" FLEX COUPLING	\$237.13
			3/4" IP X 1" COPPER TEE	\$66.26
			3/4" MIP X INSTATITE IPS	\$1,246.99
			3/4" X 2 1/2" BRASS METER	\$616.49
			5/8" WASHERS	\$468.66
			5/8" X 3" BRASS METER BO	\$1,946.92
			6" C900 PIPE	\$114.10
			6" PUSH ON GATE VALVE	\$892.10
			ADAPTERS	\$319.18
			AIR & VACUUM CAN	\$830.54
			CORRECTION	(\$440.20)
			ELECTRIC PUMPS	\$851.20
			HEX NUT	\$440.20
			INSTATITE SPOONS	\$44.87
			TEST PLATES	\$2,289.82
<b>6 CORE &amp; MAIN LP</b>				<b>\$17,462.75</b>

STAATS CONSTRUCTION INC.	93182	05/22/2019	S13617-INSTALL WATER SYSTEM GOLDEN VLY RANCH PHASE 1-4- MOVE SERVICE	\$895.00
			S18720- FY 18/19 SERVICE LINE REPLACEMENT PROGRAM	\$10,774.00
			S19304V- PIPE RENT VWD	\$4,340.00
<b>7 STAATS CONSTRUCTION INC.</b>				<b>\$16,009.00</b>
ENCOMPASS CONSULTANT GROUP, INC.	93194	05/29/2019	S16815 ECG ON CALL PSA	\$16,000.00
<b>8 ENCOMPASS CONSULTANT GROUP, INC.</b>				<b>\$16,000.00</b>
KENNEDY/JENKS CONSULTANTS	93170	05/22/2019	S16623- TRACT 60922 - SKYLINE RANCH	\$342.00
			S16817- PROFESSIONAL SERVICES ENGINEERING	\$5,114.27
			S18605- PLAN REVIEW CASING EXTENSION 48" MAIN UNDER RAIL	\$3,294.00
			S19302V- INSTALL 1 1/2" SERVICE & 4" FIRE SERVICE 25135 RYE CYN LOOP VWD	\$2,434.50
			S19304V- PHASE 2 WATER MAIN RELOCATION & NEW WATER APPURANCES 26701 MC BEAN PKWY VWD	\$3,532.50
<b>9 KENNEDY/JENKS CONSULTANTS</b>				<b>\$14,717.27</b>
INFOSEND, INC.	93135	05/15/2019	APRIL BILLING	\$3,398.02
			APRIL E-BILLING	\$522.40
			APRIL POSTAGE	\$10,566.22
<b>10 INFOSEND, INC.</b>				<b>\$14,486.64</b>
<b>Summary - Largest Ten Payments Made During the Month</b>				<b>\$245,250.83</b>
<b>Largest Ten Vendor Payments as Compared to Total Monthly Check Register</b>				<b>42%</b>
<b>Summary - All Vendors Paid During the Month</b>				<b>\$584,325.02</b>



**Santa Clarita Valley Water Agency**  
**Valencia Water Division**  
**Ten Largest Disbursement**  
**May 2019**

	Vendor Name	Check #	Check Date	Description	Total
	SANTA CLARITA VALLEY WATER AGENCY	219839	5/13/2019	Fixed Water Charge, April	474,570.71
				Variable Water, April	416,416.16
				Recycled Water, April	8,200.56
				Lab Fee, April	2,226.00
				Well 201 Lab Fee, April	1,430.00
				Water softening lab fee, April	80.00
1	SANTA CLARITA VALLEY WATER AGENCY				<b>902,923.43</b>
	SOUTHERN CALIFORNIA EDISON CO	219736	5/6/2019	Purchase Power 04/19	106,856.59
2	SOUTHERN CALIFORNIA EDISON CO				<b>106,856.59</b>
	GENERAL PUMP COMPANY INC.	219883	5/28/2019	Well E17- Inspection & Material	39,220.00
3	GENERAL PUMP COMPANY INC.				<b>39,220.00</b>
	P.E.B., INC.	219825	5/13/2019	AMI Power Upgrade	27,672.50
				SCADA PLC Upgrade	7,946.00
4	P.E.B., INC.				<b>35,618.50</b>
	NOSSAMAN LLP	219887	5/28/2019	Perchlorate Claim, April Svc	32,751.03
5	NOSSAMAN LLP				<b>32,751.03</b>
	GLATFELTER CLAIMS MANAGEMENT INC	219862	5/20/2019	Deductible, claim CAPF18100432	22,126.66
6	GLATFELTER CLAIMS MANAGEMENT INC				<b>22,126.66</b>
	WOODARD & CURRAN INC.	219845	5/13/2019	Engineering services, Mar 19	11,782.80
				Engineering services, Mar 19	9,815.50
7	WOODARD & CURRAN INC.				<b>21,598.30</b>
	ENTERPRISE FLEET SERVICES	219821	5/13/2019	Fleet Services, May	19,396.31
8	ENTERPRISE FLEET SERVICES				<b>19,396.31</b>
	CORE & MAIN LP	219745	5/6/2019	B9X Fiberlyte Lid (120)	3,980.11
				18 HYMAX Coupling (2)	2,899.75
				850 CL HYD Hose (2)	2,772.71
				14 HYMAX Coupling (2)	2,391.19
				5 Gal dechlorinate (24)	1,932.20
				6FLG 2" OP nut epoxy in & out	1,486.31
				6X6 HYD Risers ( 4)	315.10
				PVC Nipples	25.19
9	CORE & MAIN LP				<b>15,802.56</b>
	CORE & MAIN LP	219816	5/13/2019	HYMAX CPLG & Gaskets	4,420.76
				Angle Meter Valve (30)	4,343.10
				B36 Fiberlyte Lid (36)	3,989.96
				Angle Meter Valve (12)	3,037.05
10	CORE & MAIN LP				<b>15,790.87</b>
<b>Grand Total</b>					<b>1,212,084.25</b>

<b>Total Monthly Check Register Payments</b>	<b>1,409,648.10</b>
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<b>Top Ten Percentage Compared to Total Monthly Check Payments</b>	<b>86%</b>
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# Credit Card Registers

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

Merchant Name	Description	Total
3D AUTO DETAIL SANTA CLAR	Automotive Cleaning Supplies.	201.97
<b>3D AUTO DETAIL SANTA CLAR Total</b>		<b>201.97</b>
4TEAM CORPORATION	OST PST Viewer Upgrade and Support	69.95
<b>4TEAM CORPORATION Total</b>		<b>69.95</b>
8870 ROYAL	2P20A Circuit Breaker - SC5500 AC Install	38.58
	Circuit Breaker - Caustic Tank Heater Circuit	159.53
	Conduit Bender - Truck I58 Replacement Tool	211.35
	Conduit Fittings	36.35
	Conduit Fittings, Flex Conduit, Anchors - Replacement AC Unit Install	114.66
	Electrical Enclosure, Conduit Support - Replacement AC Unit Install	25.91
	EMT Conduit, Conduit Fittings, Disconnects - Replacement AC Unit Install	317.79
	Gal Conduit, Conduit Fittings - SC5500 AC Install	258.35
	Insulated Terminal Blocks - Truck I58 Stock	149.25
	Label Cartridges, SS Strut Straps - Stock Truck I58	472.77
	MWD radio site new Antenna sealant	46.12
	SO Cord, Switch Box, Switch - SC5500 AC Install	106.30
	Spring Nuts - Truck I58 Stock	293.81
	SS Strut Angle Brackets - Truck I58 Stock	464.39
	Switch for a/c in cabinet	8.25
	Truck 10 drill and tap	15.35
	Wire Caddy - Truck I58 Replacement Tool	43.73
<b>8870 ROYAL Total</b>		<b>2,762.49</b>
ADOBE STOCK	Media Photos	79.99
<b>ADOBE STOCK Total</b>		<b>79.99</b>
AGUA DULCE HARDWARE 6422	1 CAN ANTI SEIZE 1 CAN PIPE TREAD SEALANT 2 FIRE HOSE NOZZLES	130.26
<b>AGUA DULCE HARDWARE 6422 Total</b>		<b>130.26</b>
AICPA ORDER	AICPA FY 18/19 Membership Renewal- A. Aquer	165.00
<b>AICPA ORDER Total</b>		<b>165.00</b>
ALBERTSONS 3301	Sodas for Board Meetings	41.56
<b>ALBERTSONS 3301 Total</b>		<b>41.56</b>
AMAZON.COM MW2335S90 AMZN	2 Fujitsu ScanSnap Document Scanners - JY/ENG	919.78
<b>AMAZON.COM MW2335S90 AMZN Total</b>		<b>919.78</b>
AMAZON.COM MW4HE2UL2	Heavy Duty Shipping Tape - Supplies	21.90
	Heavy Duty Shipping Tape - TB/MAINT	21.90
	Smead Classification File Folders Box of 10 - KG/FIN	29.24
<b>AMAZON.COM MW4HE2UL2 Total</b>		<b>73.04</b>
AMAZON.COM MW5CA7K00 AMZN	Fellowes Galaxy 500 Electric Comb Binding System - JY/ENG	389.82
<b>AMAZON.COM MW5CA7K00 AMZN Total</b>		<b>389.82</b>
AMAZON.COM MW5UY0RH0	Smead Classification Folders, 10 CT - KG/FIN, Pentel Automatic Pencils, 2 Pack - AA/ACTG	62.40
<b>AMAZON.COM MW5UY0RH0 Total</b>		<b>62.40</b>
AMAZON.COM MW6SP5WW1	Fellowes Comb Binding Spines, 1/4 Inch - JY/ENG	7.67
<b>AMAZON.COM MW6SP5WW1 Total</b>		<b>7.67</b>
AMAZON.COM MW91N0DE2	120 Ct. Keurig Coffee K Cups, 80 Ct. Keurig Coffee K Cups - CF/WR	86.08
<b>AMAZON.COM MW91N0DE2 Total</b>		<b>86.08</b>
AMAZON.COM MZ0UI7JW2 AMZN	3M Desktop Document Holder, 5 Count - MP/SFTY	60.70
<b>AMAZON.COM MZ0UI7JW2 AMZN Total</b>		<b>60.70</b>
AMAZON.COM MZ2ZC81D1	Swinline Hole Punch - AA/ACTG	17.29
<b>AMAZON.COM MZ2ZC81D1 Total</b>		<b>17.29</b>
AMAZON.COM MZ3IA5CY2 AMZN	Starbucks Coffee, Regular and Decaf, Bag, Ground - Rio Vista Kitchen Supply	30.51
<b>AMAZON.COM MZ3IA5CY2 AMZN Total</b>		<b>30.51</b>
AMAZON.COM MZ3LJ58N0 AMZN	Penda flex Fasteners Folders, Red, Box of 50 - JB/HR	48.22
<b>AMAZON.COM MZ3LJ58N0 AMZN Total</b>		<b>48.22</b>
AMAZON.COM MZ4773G91 AMZN	Watering Can for Rio Vista offices - RP/ADM	12.38
<b>AMAZON.COM MZ4773G91 AMZN Total</b>		<b>12.38</b>
AMAZON.COM MZ57L2G21 AMZN	Fellowes Powershred Commercial Grade Paper Shredder - Rio Vista	491.66
<b>AMAZON.COM MZ57L2G21 AMZN Total</b>		<b>491.66</b>
AMAZON.COM MZ6563N12 AMZN	Fellowes Powershred Oil for Shredder - Rio Vista	7.54
<b>AMAZON.COM MZ6563N12 AMZN Total</b>		<b>7.54</b>
AMAZON.COM MZ81393R0 AMZN	Fellowes File Pocket - BL/ADM	11.20
<b>AMAZON.COM MZ81393R0 AMZN Total</b>		<b>11.20</b>
AMAZON.COM MZ8SO4TO2 AMZN	Penda flex Fastener Folders, Box of 50 - JB/HR	43.78
<b>AMAZON.COM MZ8SO4TO2 AMZN Total</b>		<b>43.78</b>
AMZN MKTP US MW01W3KA0	Custom Sign Closed Session. 1 Red, 1 Blue for AJ/MGT ordered by CG/BG	30.08
<b>AMZN MKTP US MW01W3KA0 Total</b>		<b>30.08</b>
AMZN MKTP US MW2UA6SB2	1/2 Inch Plastic Comb Bindings, 1 Inch Plastic Comb Bindings, Hanging File Rails 30 Boxes - JY/ENG	895.09
<b>AMZN MKTP US MW2UA6SB2 Total</b>		<b>895.09</b>
AMZN MKTP US MW60806V2	3 Pack Staplers, 3/8 Binder Spines pack of 100 - JY/ENG	21.88
<b>AMZN MKTP US MW60806V2 Total</b>		<b>21.88</b>
AMZN MKTP US MW74Q8941	2 Marathon Watch Company Wall Clocks, 1 3 Step Ladder, folding step stool - JY/ENG	199.99
<b>AMZN MKTP US MW74Q8941 Total</b>		<b>199.99</b>
AMZN MKTP US MW8X64QS2	Lanyards, 25- Pack, Dark Blue - CG/BG	79.92
<b>AMZN MKTP US MW8X64QS2 Total</b>		<b>79.92</b>
AMZN MKTP US MZ0B09BY1 AM	Duracell A23 Remote Batteries - RH/BG	53.13
<b>AMZN MKTP US MZ0B09BY1 AM Total</b>		<b>53.13</b>
AMZN MKTP US MZ43T08O2	office supply	10.99
<b>AMZN MKTP US MZ43T08O2 Total</b>		<b>10.99</b>
AMZN MKTP US MZ4642CJ0	Smead Ply Expanding File Wallets - LP/HR	143.52
<b>AMZN MKTP US MZ4642CJ0 Total</b>		<b>143.52</b>
AMZN MKTP US MZ6SA4JB1 AM	Fabric Panel Wall Clips, Cubicle Shelf - BL/ADM	32.13
<b>AMZN MKTP US MZ6SA4JB1 AM Total</b>		<b>32.13</b>
AN FORD VALENCIA	REPLACED BROKEN GLOVE BOX WITH ORDERED NEW ONE	347.40
<b>AN FORD VALENCIA Total</b>		<b>347.40</b>
ANALYTICAL TECHNOLOGY INC	PH meter rebuild kit	462.43
<b>ANALYTICAL TECHNOLOGY INC Total</b>		<b>462.43</b>
AQUA-FLO SUPPLY INC #3	Parts for ESFP.	279.05
	Plumbing Fittings - repair drain for monochloramine analyzer at Perchlorate Plant	21.11
<b>AQUA-FLO SUPPLY INC #3 Total</b>		<b>300.16</b>
AUTOMATIONDIRECT.COM	SCADA Radio panel equipment	450.00
<b>AUTOMATIONDIRECT.COM Total</b>		<b>450.00</b>
AV EQUIPMENT	Nozzle for basin hose at ESFP.	63.50
	Propane for forklift at ESFP.	22.41
<b>AV EQUIPMENT Total</b>		<b>85.91</b>
B&H PHOTO 800-606-6969	Cable tester, Cat-5 connectors	139.19
	SCADA Radio panel equipment	549.00
<b>B&amp;H PHOTO 800-606-6969 Total</b>		<b>688.19</b>

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

Merchant Name	Description	Total
BEST BUY 00001131	USB ADAPTER FOR COMPUTER	76.63
<b>BEST BUY 00001131 Total</b>		<b>76.63</b>
BLS PST WALKER	PST Walker 5X Business License	86.84
<b>BLS PST WALKER Total</b>		<b>86.84</b>
BOB'S DISCOUNT FURNITURE	Queen Bed for the MPR room - On Call Staff	993.81
<b>BOB'S DISCOUNT FURNITURE Total</b>		<b>993.81</b>
BOX BOX.NET BUS SRVCS	Business Plus Account Licenses	375.00
<b>BOX BOX.NET BUS SRVCS Total</b>		<b>375.00</b>
BROWN AND CALDWELL	Job Posting - Sr. IT Technician	200.00
<b>BROWN AND CALDWELL Total</b>		<b>200.00</b>
BUS MGMT DAILY ADMINIST	Subscriptions for Administrative Professional Today.	67.00
<b>BUS MGMT DAILY ADMINIST Total</b>		<b>67.00</b>
COMMUNITY BRANDS	Job Posting - Sr. IT Technician	99.00
<b>COMMUNITY BRANDS Total</b>		<b>99.00</b>
CONNECTRONICS - MOTO	Radio parts for Distribution system Yaqi Antenna	237.59
<b>CONNECTRONICS - MOTO Total</b>		<b>237.59</b>
COSTCO DELIVERY 653	Office Supplies - Non Taxable	241.00
	Office Supplies - Non Taxable, Creamer JM/EDUC	25.14
	Office Supplies - Taxable	328.60
	Office Supplies - Taxable, Batteries TB/MAINT	63.48
	Office Supplies, Snacks - Non Taxable AJ/MGT	62.45
<b>COSTCO DELIVERY 653 Total</b>		<b>720.67</b>
CROSS BORDER TRANS FEE	Transaction Fee - LogMeln Renewal	0.87
	Transaction Fee for Network Inventory Advisor - Lifetime Upgrades	6.18
<b>CROSS BORDER TRANS FEE Total</b>		<b>7.05</b>
DAPPER DANS CARWASH	Car Wash	16.00
<b>DAPPER DANS CARWASH Total</b>		<b>16.00</b>
DNH SUCURI WEBSITE SECURI	SCVWA Website - Firewall	9.99
<b>DNH SUCURI WEBSITE SECURI Total</b>		<b>9.99</b>
DT DULUTH TRADING CO	t-shirts for maintenance	362.17
<b>DT DULUTH TRADING CO Total</b>		<b>362.17</b>
EIG CONSTANTCONTACT.COM	SCVWA eNews	225.00
<b>EIG CONSTANTCONTACT.COM Total</b>		<b>225.00</b>
EMBASSY SUITES VALENCIA	Deposit for June 7, 2019 Special Board Meeting - Team Building for the Board and Staff	524.00
<b>EMBASSY SUITES VALENCIA Total</b>		<b>524.00</b>
EXPEDIA 7426292028475	Water Treatment Certification - B. Zvara Sacramento, CA	266.07
<b>EXPEDIA 7426292028475 Total</b>		<b>266.07</b>
FACEBK LVBWKSJH2	garden classes media news	49.46
<b>FACEBK LVBWKSJH2 Total</b>		<b>49.46</b>
FASTENAL COMPANY01	7/16 Hardware - Truck I58 Stock	12.35
<b>FASTENAL COMPANY01 Total</b>		<b>12.35</b>
FERGUSON ENT #616	New sloan valve.	164.27
	Pipe fittings for propane tank	574.55
<b>FERGUSON ENT #616 Total</b>		<b>738.82</b>
FERGUSON ENT 603	order Faucets over phone with P card invoice will be with the parts.	635.13
<b>FERGUSON ENT 603 Total</b>		<b>635.13</b>
FOOTHILL ELECTRIC MO	Sample Pump	810.34
<b>FOOTHILL ELECTRIC MO Total</b>		<b>810.34</b>
GS O3 SERVICES LLC	ESFP ozone analyzer destruct media	71.20
	ESFP Ozone parts for ozone destruct units	293.59
<b>GS O3 SERVICES LLC Total</b>		<b>364.79</b>
HACH COMPANY	Cl2 unit Hach cl17 sample input connector	43.04
	Hach sc5500 Ammonia rebuild parts	577.10
	Hach CL17 replacement part	9.09
	Hach CL17 sample input	69.27
<b>HACH COMPANY Total</b>		<b>698.50</b>
HIRSCH PIPE & SUPPLY 013	Plumbing parts.	270.13
<b>HIRSCH PIPE &amp; SUPPLY 013 Total</b>		<b>270.13</b>
HSO CLEVERBRIDGE AG	Network Inventory Advisor - Lifetime Upgrades	618.00
<b>HSO CLEVERBRIDGE AG Total</b>		<b>618.00</b>
HYATT REGENCY NEWPORT BC	CAPIO Conference Lodging	690.78
<b>HYATT REGENCY NEWPORT BC Total</b>		<b>690.78</b>
HYATT REGENCY SACRAMENTO	Hotel - CA WaterFix and SWC meetings 4/17/19 to 4/18/19	222.63
	Hotel - CA WaterFix Mtg - Sacramento	241.03
	SWCs Monthly Meeting - Lodging - 4/17-8/19 - Sacramento - M. Stone	217.80
<b>HYATT REGENCY SACRAMENTO Total</b>		<b>681.46</b>
INTERSTATE ALL BATTERY	New battery for dump trailer.	102.78
<b>INTERSTATE ALL BATTERY Total</b>		<b>102.78</b>
JOHN PENCE BUILDING SP	OEM signs for Admin second floor rooms	425.00
<b>JOHN PENCE BUILDING SP Total</b>		<b>425.00</b>
KNOWBE4 INC	Security Training Library	309.40
<b>KNOWBE4 INC Total</b>		<b>309.40</b>
L2G LACOFD-PRV FEES	Open House fire permit	340.30
<b>L2G LACOFD-PRV FEES Total</b>		<b>340.30</b>
LCOM-IEI INC	Antenna cables for 201 well and V5 booster	78.39
<b>LCOM-IEI INC Total</b>		<b>78.39</b>
LINKEDIN-372 8382056	This charge from LinkedIn was subsequently reversed as we upgraded the service/subscription. The attached pdf shows the correspondence. The charge will be reversed on the next statement.	119.95
<b>LINKEDIN-372 8382056 Total</b>		<b>119.95</b>
LOGMEIN GOTOMEETING	LogMeln Renewal	88.73
<b>LOGMEIN GOTOMEETING Total</b>		<b>88.73</b>
LOWES #00907	Refrigerator for Rio Vista Admin Bldg Upstairs Kitchen.	819.99
<b>LOWES #00907 Total</b>		<b>819.99</b>
LOWES #01510	2 - mini blinds	200.39
	2 Pairs of leather work gloves.3 bottles of Degreaser. Heavy duty scoring pads for cleaning supplies.	97.83
	Band Saw truck I58 stock	371.16
	Batteries for process meters and equipment	21.55
	Blinds for Aprils office.	280.32
	Drill bits.	14.59
	Duct pipe for Newhall solar room.	142.20
	Electrical cord ends	32.26
	Electrical plug for Admin copier	21.42
	Paint and painting supplies for HR painting project.	327.13
	Paint for HR hall and rooms.	128.66
	Picture hanging Kits.	18.57

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

Merchant Name	Description	Total
LOWES #01510	Planks for decking	147.95
	Portable AC unit for Newhall solar room.	546.41
	Propane tank refill	21.87
	Putty, putty knife, 2 - anchor kits	32.32
	Small tools - Folding knife, ratchet wrench truck I64 stock	121.14
	Supplies for maintenance deck.	53.15
	Supplies for truck I64 stock.	71.19
	T8 L.E.D. lamps for Admin	65.66
	Window Washer Fluid and Spare Key for Unit # 157	48.31
	Zip ties, steel post driver, 2 - steel posts	55.76
<b>LOWES #01510 Total</b>		<b>2,819.84</b>
LYFT RIDE WED 1PM	Taxi - CA WaterFix Mtg Sacramento	22.94
<b>LYFT RIDE WED 1PM Total</b>		<b>22.94</b>
LYFT RIDE WED 8AM	Taxi - CA WaterFix Mtg - Sacramento	26.51
	Taxi - SWC Meeting - 4/18/19	22.01
<b>LYFT RIDE WED 8AM Total</b>		<b>48.52</b>
MCMASTER-CARR	30 amp fuses	130.59
	Arc Resistant Fiberglass Sheet - Carnegie Booster Job Number 9101	282.85
	Arc-Resistant Fiberglass Angle - Carnegie Booster Job Number 9101	101.66
	SCH80 PVC Fittings - SC5500 Install	67.71
<b>MCMASTER-CARR Total</b>		<b>582.81</b>
MIKE AND NICK'S TI	Tires - Truck I58	668.03
<b>MIKE AND NICK'S TI Total</b>		<b>668.03</b>
MY TIRE STORE COMPLETE AU	Oil Change truck R63-I63	48.92
<b>MY TIRE STORE COMPLETE AU Total</b>		<b>48.92</b>
NAPA AUTO PARTS	Parts for truck I64 stock.	49.90
	SHOP AND TRUCK SUPPLIES.CASE OF RUBBER GLOVES.1 BOTTLE OF PROTECTANT SPRAY.3 CELL DASH HOLDERS.	346.40
	Small tools - truck I64 stock.	30.04
	Supplies for truck I64 stock.	103.98
<b>NAPA AUTO PARTS Total</b>		<b>530.32</b>
NASPO	NASPO Introduction to Cooperative Procurement Class - BL/ADM	70.00
<b>NASPO Total</b>		<b>70.00</b>
NEWHALL VALENCIA LOCK K	5 - Keys	24.64
<b>NEWHALL VALENCIA LOCK K Total</b>		<b>24.64</b>
OCT WATER QUALITY ACADEMY	Water Treatment Certification - B Zvara - Sacramento, CA	390.00
<b>OCT WATER QUALITY ACADEMY Total</b>		<b>390.00</b>
OFFICEMAX/DEPOT 6391	Card Reader and external drive for new computer	79.83
	Stapler, Tape Refill - Electrician Office	64.10
<b>OFFICEMAX/DEPOT 6391 Total</b>		<b>143.93</b>
ORINGSANDMORE	O-Rings - Auma Actuator Repair	27.00
<b>ORINGSANDMORE Total</b>		<b>27.00</b>
PANERA BREAD #204228	Welcome Karen D. breakfast -Water Resources Dept	48.84
<b>PANERA BREAD #204228 Total</b>		<b>48.84</b>
PANERA BREAD #204229 P	Executive Staff Meeting - April 23, 2019	210.87
<b>PANERA BREAD #204229 P Total</b>		<b>210.87</b>
PARK N FLY LOS ANGELES	Parking - LAX	51.52
<b>PARK N FLY LOS ANGELES Total</b>		<b>51.52</b>
PAYPAL ASSOCIATION	AWA VC Annual Water Symposium - Registration - Director Gladbach	212.00
<b>PAYPAL ASSOCIATION Total</b>		<b>212.00</b>
PCAM ARCHDIOCESE	Meeting LA Co. Assessor Office Parking	22.00
	Parking LAFCO meeting - no receipt	16.00
<b>PCAM ARCHDIOCESE Total</b>		<b>38.00</b>
PEPBOYS STORE 808	Horn Replacement for Unit # I57	100.72
<b>PEPBOYS STORE 808 Total</b>		<b>100.72</b>
PIZZA REV 9	Lunch Meeting - Operations, Keith A, Mike A, Gary H	31.16
<b>PIZZA REV 9 Total</b>		<b>31.16</b>
RALPHS #0147	Coffee for Board Meetings	10.98
	Sodas for Board Meeting	58.59
	Sodas for Board Meetings	35.90
<b>RALPHS #0147 Total</b>		<b>105.47</b>
RALPHS #0727	this was for the AAC - FMIS meetings - Charge to Regional	51.50
<b>RALPHS #0727 Total</b>		<b>51.50</b>
RECREATION CONNECTION	Movie tickets for birthday cards	2,419.00
<b>RECREATION CONNECTION Total</b>		<b>2,419.00</b>
SALT CREEK GRILLE	Lunch Meeting - Operations Reports, Leticia Q., Keith A.	56.73
<b>SALT CREEK GRILLE Total</b>		<b>56.73</b>
SAMSCLUB #4824	office supply	323.55
<b>SAMSCLUB #4824 Total</b>		<b>323.55</b>
SANTA CLARITA LANES	Vincenzo's Pizza located inside of Santa Clarita Lanes for VOC Litigation Site Walk for Jim Leserman & Eng. Staff.	78.75
<b>SANTA CLARITA LANES Total</b>		<b>78.75</b>
SOCIETY FOR CONSERVATION	Society for Conservation GIS Conference - Registration - 7/13-17/19 - Monterey - R. Vasilopoulos	520.00
<b>SOCIETY FOR CONSERVATION Total</b>		<b>520.00</b>
SOUTHWES 5262441827609	Delta Conveyance Finance Authority Meeting - Airfare - 4/2/19 - Sacramento - M. Stone	(489.96)
<b>SOUTHWES 5262441827609 Total</b>		<b>(489.96)</b>
SOUTHWES 5262460489172	SWCs Meeting - Airfare - 4/17-18/19 - Sacramento - D. Marks	489.96
<b>SOUTHWES 5262460489172 Total</b>		<b>489.96</b>
SOUTHWES 5262467356513	CWF Participation - Airfare - 4/24/19-25/19 - Sacramento - D. Marks	457.96
<b>SOUTHWES 5262467356513 Total</b>		<b>457.96</b>
SOUTHWES 5262468523980	OME Meeting - Airfare - 5/2-3/19 - Sacramento - D. Marks	489.96
<b>SOUTHWES 5262468523980 Total</b>		<b>489.96</b>
SOUTHWES 5262468527214	SWPCA Meeting - Airfare - 6/19-20/19 - Sacramento - D. Marks	489.96
<b>SOUTHWES 5262468527214 Total</b>		<b>489.96</b>
SOUTHWES 5262468527708	SWC Monthly Meeting - Airfare - 5/15-16/19 - Sacramento - M. Stone	489.96
<b>SOUTHWES 5262468527708 Total</b>		<b>489.96</b>
SPUDNUTS BAKERY CROISSANT	Landscape Class 4/6/19-Snacks	37.18
<b>SPUDNUTS BAKERY CROISSANT Total</b>		<b>37.18</b>
STATARBROS130	Executive Staff Meeting - April 23, 2019	19.09
<b>STATARBROS130 Total</b>		<b>19.09</b>
TARGET 00002576	Coffee for Board Meetings	27.47
<b>TARGET 00002576 Total</b>		<b>27.47</b>

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

Merchant Name	Description	Total
THE HOME DEPOT #1055	20 MIL TAPE Car charger	11.48 44.80
<b>THE HOME DEPOT #1055 Total</b>		<b>56.28</b>
THE HOME DEPOT 1055	Supplies for truck I64 stock.	96.60
<b>THE HOME DEPOT 1055 Total</b>		<b>96.60</b>
UBER TRIP	SWC CWF Participation Meeting - Uber - 4/24/19 - Sacramento - M. Stone SWC CWF Participation Meeting - Uber Tip - 4/24/19 - Sacramento - M. Stone SWCs Monthly Meeting - Uber - 4/18/19 - Sacramento - M. Stone SWCs Monthly Meeting - Uber Tip - 4/18/19 - Sacramento - M. Stone	40.33 5.00 18.53 3.00
<b>UBER TRIP Total</b>		<b>66.86</b>
V.S.P. PARKING BURBANK	Delta Conveyance Finance Authority Meeting - Parking - 4/2/19 - Sacramento - M. Stone Parking - Burbank Airport SWC CWF Participation Meeting - Parking - 4/24/19 - Sacramento - M. Stone SWCs Monthly Meeting - Parking - 4/117-8/19 - Sacramento - M. Stone Taxi - CA WaterFix Mtg Sacramento	13.00 26.00 13.00 26.00 13.00
<b>V.S.P. PARKING BURBANK Total</b>		<b>91.00</b>
VONS #3325	Landscape Class 4/4/19-Snacks	43.16
<b>VONS #3325 Total</b>		<b>43.16</b>
WAL-MART #3523	Beverages and supplies for VOC Litigation Site Walk for Jim Leserman. Coffee for the office.	30.58 86.12
<b>WAL-MART #3523 Total</b>		<b>116.70</b>
WALMART GROCERY	Director Snacks for Summit Circle Committee Meetings	49.90
<b>WALMART GROCERY Total</b>		<b>49.90</b>
WESTERN BAGEL TOO 4	Landscape Class 4/6/19-Snacks	54.30
<b>WESTERN BAGEL TOO 4 Total</b>		<b>54.30</b>
WPONCALL.COM	SCV-GSA Website Maintenance	49.00
<b>WPONCALL.COM Total</b>		<b>49.00</b>
WWW.AMANET.ORG	Membership for American Management Association	2,295.00
<b>WWW.AMANET.ORG Total</b>		<b>2,295.00</b>
YELLOW CAB OF SACRAMENTO	Taxi - CA WaterFix Mtg - Sacramento	45.80
<b>YELLOW CAB OF SACRAMENTO Total</b>		<b>45.80</b>
YELLOW CAB SF	Cab ride to airport from hotel. No receipt available. This was while in San Francisco at week long DMS training.	54.20
<b>YELLOW CAB SF Total</b>		<b>54.20</b>
<b>Subtotal</b>		<b>36,290.67</b>

**Employee Meals**

Merchant Name	Description	Total
ALBERTSONS 1360	4/19/2015 Team Building BBQ-Rio Vista 4/19/2019 Team Building BBQ-Rio Vista 4/5/2019 Team Building BBQ-Rio Vista	159.25 12.85 139.88
<b>ALBERTSONS 1360 Total</b>		<b>311.98</b>
CASA CANELA	Admin Support Staff Breakfast - A. Jacobs, C. Fowler, E. Kang, L. Quintero, E. Blanford, M. Aragon, N. Oliphant, T. Bell, C. Villegas, T. Whatley, L. Terranova, B. Lytle, E. Dill and R. Patterson	294.13
<b>CASA CANELA Total</b>		<b>294.13</b>
CORNER BAKERY 0208	ADMIN STAFF MEETING LUNCH-B.Lytle, J.Hithe, S. Rave	63.81
<b>CORNER BAKERY 0208 Total</b>		<b>63.81</b>
ISLAND REST 040	Monthly Manager Lunch with M. Stone and C. Perez	33.50
<b>ISLAND REST 040 Total</b>		<b>33.50</b>
NEW MOON VALENCIA	HR Meeting 4/24/19 - Mantis, Pointer, Joo, Brison	81.79
<b>NEW MOON VALENCIA Total</b>		<b>81.79</b>
PANERA BREAD #204228	Team building meeting-Water Res. Dept	191.32
<b>PANERA BREAD #204228 Total</b>		<b>191.32</b>
RATTLERS BAR B QUE - 1	Directors Monthly Lunch with M. Stone and Director K. Colley Lunch meeting with Kris Helm - Re: Watershed Meeting with Signal Staff-L. Gibson, K. Martin	32.19 30.70 24.78
<b>RATTLERS BAR B QUE - 1 Total</b>		<b>87.67</b>
SACRAMENTO 2430A SACTOWN	SWCs Monthly Meeting - Lunch - 4/15/19 - Sacramento	12.98
<b>SACRAMENTO 2430A SACTOWN Total</b>		<b>12.98</b>
STARBUCKS STORE 06572	Meeting with Katie Hill Field Rep. - no receipt	6.20
<b>STARBUCKS STORE 06572 Total</b>		<b>6.20</b>
TST MARSTON S	ADMIN STAFF TEAM BUILDING LUNCH-B.Lytle, J.Hithe, S. Rave	66.22
<b>TST MARSTON S Total</b>		<b>66.22</b>
VONS #3325	4/19/2019 Team Building BBQ-Rio Vista	4.98
<b>VONS #3325 Total</b>		<b>4.98</b>
WOLF CREEK RESTAURANT & B	HR Meeting 3/28/19 - Mantis, Pointer, Joo, Brison Jeanine Hancock retirement luncheon- Water Resources staff Monthly Manager Lunch with M. Stone and B. Folsom	76.41 226.63 42.05
<b>WOLF CREEK RESTAURANT &amp; B Total</b>		<b>345.09</b>
<b>Subtotal</b>		<b>1,499.67</b>

**Grand Total** **37,790.34**



**NWD Credit Card Register - American Express**

**For the month ending May 31, 2019**

<b>Merchant Name</b>	<b>Description</b>	<b>Total</b>
Amazon Web Services	AWS Service	8.17
Amazon.com	Bluetooth Headset	115.96
	Headset - RM	169.33
	Office Supplies	20.77
	Handset Lifters - RP, RM & LM	85.20
Amazon.com Total		391.26
Zapco	Door Hangers	36.70
DRI *Trend Micro	Antivirus Software	1,631.30
Wellspring Software	Print Boss Renewal	115.00
GoDaddy.com	Web Hosting	2.99
EIG*Constant Contact	Monthly Electronic Newsletter Database	125.00
WEB*Networksolutions	Web Hosting & Web Forwarding	13.98
<b>Total American Express</b>		<b>2,324.40</b>

**NWD Credit Card Register - US Bank Visa**

**For the month ending May 31, 2019**

<b>Merchant Name</b>	<b>Description</b>	<b>Total</b>
Dapper Dan's Carwash	Car Wash #55	29.95
	Car Wash #73	19.95
Dapper Dan's Carwash Total		49.90
<b>Total US Bank Visa</b>		<b>49.90</b>

<b>SCWD Credit Card Register For the Month Ended May 31, 2019</b>		
<b>Merchant Name</b>	<b>Description</b>	<b>Total</b>
AMAZON	OFFICE SUPPLIES	20.20
	DOOR SIGNAGE	9.68
	DOOR SIGNAGE	18.98
<b>AMAZON Total</b>		<b>48.86</b>
BLS* AUTODESK PURCHASE	SOFTWARE FOR TABLETS	50.00
<b>BLS* AUTODESK PURCHASE Total</b>		<b>50.00</b>
COSTCO	LOCKERROOM SUPPLIES	19.70
	SNACKS FOR MEETINGS	82.75
	SNACKS FOR MEETINGS	82.65
<b>COSTCO Total</b>		<b>185.10</b>
DEBBIE'S HALLMARK	GET WELL CARD- AP	2.19
<b>DEBBIE'S HALLMARK Total</b>		<b>2.19</b>
IN EDUCATION & TRAINING	MANAGEMENT SUPERVISORY LEADERSHIP TRAINING PROGRAM- L. QUINTERO AUG 26-28 THOUSAND OAKS, CA	499.00
	MANAGEMENT SUPERVISORY LEADERSHIP TRAINING PROGRAM- B. BAKER & D. TAKASHIMA- AUGUST 26-28 2019 THOUSAND OAKS, CA	998.00
<b>IN EDUCATION &amp; TRAINING Total</b>		<b>1,497.00</b>
L2G EPIC-LA	VWD EVACUATION PERMIT 25503 LONGFELLOW	1,282.00
<b>L2G EPIC-LA Total</b>		<b>1,282.00</b>
OPC CA ENGINEERS BOARD	B. PAYNE ENGEERING LICENSE RENEWAL	115.00
	CONVENIENCE FEE TO RENEW BRENT PAYNE'S ENGINEERING LICENSE	1.00
<b>OPC CA ENGINEERS BOARD Total</b>		<b>116.00</b>
PANERA BREAD	EXECUTIVE STAFF MEETING- SUMMIT CIRCLE	185.04
	EXECUTIVE STAFF MEETING- PINE STREET	185.04
<b>PANERA BREAD Total</b>		<b>370.08</b>
PAYPAL ASSOCIATION	THE CHEMISTRY OF CHOLORAMINE IN DRINKING WATER- G. HAGGIN & R. PULIDO- MAY 22 2019	75.00
	CCWUC EDUCATIONAL LUNCHEON PROGRAM- D. TAKASHIMA	38.00
<b>PAYPAL ASSOCIATION Total</b>		<b>113.00</b>
SAM'S CLUB	CEU CLASS SUPPLIES	184.89
<b>SAM'S CLUB Total</b>		<b>184.89</b>
SOLANO PRESS BOOK	CALIFORNIA WATER THIRD EDITION BOOK- K. ABERCROMBIE	106.16
<b>SOLANO PRESS BOOK Total</b>		<b>106.16</b>
STATER BROS	EXECTUTIVE STAFF MEETING - SUMMIT CIRCLE	5.90
	EXECTUTIVE STAFF MEETING- PINE STREET	5.47
<b>STATER BROS Total</b>		<b>11.37</b>
WAL-MART	SUNSCREEN AND WAREHOUSE SUPPLIES	252.04
	CEU CLASS SUPPLIES	30.33
	ENGINEERING SERSVICE SECTION SUPPLIES	180.00
	AC PIPE TRAINING BREAKFAST	14.54
	GET WELL CARD- RP	4.35
<b>WAL-MART Total</b>		<b>481.26</b>
WESTERN BAGEL	AC PIPE TRAINING BREAKFAST	56.90
<b>WESTERN BAGEL Total</b>		<b>56.90</b>
<b>EMPLOYEE MEALS</b>		
RATTLERS BAR B QUE	LUNCH MEETING RE: STAFFING, G. HAGGIN and K. ABERCROMBIE	33.65
CHIPOTLE	LUNCH MEETING RE: FACILITIES, M ALVORD, G. HERMOSILLO and K. ABERCROMBIE	35.18
WOLF CREEK	LUNCH MEETING RE: OPERATIONS UPDATE, M. STONE & K. ABERCROMBIE	40.05
WOLF CREEK	LUNCH MEETING RE: STAFFING, M. ALVORD, G. HAGGIN and K. ABERCROMBIE	59.47
<b>EMPLOYEE MEALS Total</b>		<b>168.35</b>
<b>GRAND Total</b>		<b>4,673.16</b>

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

**Wells Fargo MasterCard**

<b>Merchant Name</b>	<b>Description</b>	<b>Total</b>
VARIDESK	VARIDESK & Dual arms for C. Villegas	755.55
Wayfair.com	Filling Cabinet for T. Whatley	359.15
NCHSoftware.com	NCH Software-Slideshow Software Pro Edition	109.35
DNH*Domain/ Hosting	DNH Domain Hosting	8.68
<b>Grand Total - Wells Fargo MasterCard</b>		<b>1,232.73</b>

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# Wire Disbursements

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

<u>Wire/ACH Recipient</u>	<u>Regional Division</u> <u>Description</u>	<u>Amount</u>
LACPIF	Regional Investment in LACPIF	\$ 8,000,000.00
BNY Mellon	Purchase Calif Genl Obligation 3% Non-Callable Bond CUSIP 13063DLZ9 (*)	611,630.00
Payroll & Stipends	Pay Date 5/17/19	561,356.74
Payroll	Pay Date 5/3/19	544,903.37
Payroll	Pay Date 5/31/19	527,787.47
CalPERS	May 2019 Medical - Directors & E'es	229,037.85
IRS/EDD	Taxes & Withholdings - 5/17 Pay date	149,696.92
IRS/EDD	Taxes & Withholdings - 5/3 Pay date	143,364.96
IRS/EDD	Taxes & Withholdings - 5/31 Pay date	134,303.50
CalPERS	Retirement - 4/19 Pay date	106,998.29
CalPERS	Retirement - 4/5 Pay date	106,860.98
CalPERS	Retirement - 5/3 Pay date	106,557.82
Lincoln	Deferred Comp - 5/3 Pay date	73,980.37
Lincoln	Deferred Comp - 5/17 Pay date	73,683.53
Payroll	Pay Date 5/10/19	11,490.59
Paychex	H/R & P/R Fees 5/17 Paydate	1,486.17
Paychex	H/R & P/R Fees 5/31 Paydate	1,422.47
Paychex	H/R & P/R Fees 5/3 Paydate	1,393.78
Superior Press	Checks, Binders, & Endorsement Stamps	222.98
	Total	<u><u>\$ 11,386,177.79</u></u>

<u>Wire Recipient</u>	<u>Newhall Water Division</u> <u>Description</u>	<u>Amount</u>
M. Stambaugh	Mammoth Cell Lease	\$ 6,272.77
Infosend, Inc	Bill Preparation and Postage	7,909.28
Transaction Warehouse	Web Payment Fee	3,388.00
	Total	<u><u>\$ 17,570.05</u></u>

<u>Wire Recipient</u>	<u>Santa Clarita Water Division</u> <u>Description</u>	<u>Amount</u>
SCVWA	Txfr to Regional for investment in LAIF	\$ 3,000,000.00
SCVWA	Apr 19 Fixed Water Purch & Lab	653,114.39
SCVWA	Apr 19 Water Purchases-Variable & Wells	389,996.93
SCE	April & March - Account #2-40-637-4652	7,505.72
Klir Inc.	Safety Annual Subscription - Core & Permit Management Modules	30,000.00
	Total	<u><u>\$ 4,080,617.04</u></u>

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

\* Purchased \$3 million face value of CA GO 3% bonds. Used \$2.5 million from maturing investment to offset purchase cost of new bonds.

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# Director Stipends

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**Director Lynne Plambeck**

<b>Date</b>	<b>Meeting</b>	<b>Amount</b>
05/02/19	Engineering and Operations Committee Meeting	\$228.15
05/06/19	ACWA Spring Conference	\$228.15
05/07/19	ACWA Spring Conference	\$228.15
05/08/19	ACWA Spring Conference	\$228.15
05/09/19	ACWA Spring Conference	\$228.15
05/10/19	ACWA Spring Conference	\$228.15
05/16/19	Public Outreach and Legislation Committee Meeting	\$228.15
05/21/19	Regular Board Meeting	\$228.15
05/22/19	SoCal Water Dialogue Meeting	\$228.15
05/23/19	Upper Santa Clara River IRWM Stakeholder Meeting	\$228.15
	<b>Stipend Total</b>	<b>\$2,281.50</b>
	<b>Total Paid Days</b>	<b>10</b>
	<b>Total Meetings</b>	<b>10</b>

<b>TOTAL PAID DAYS</b>	<b>83</b>
<b>TOTAL MEETINGS</b>	<b>89</b>
<b>TOTAL STIPENDS</b>	<b>\$18,708.30</b>

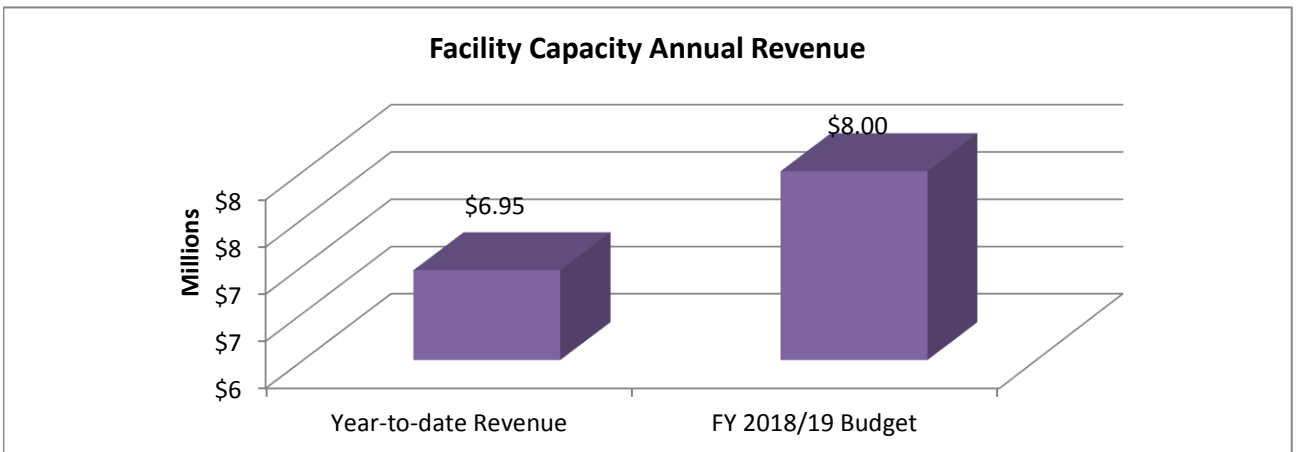
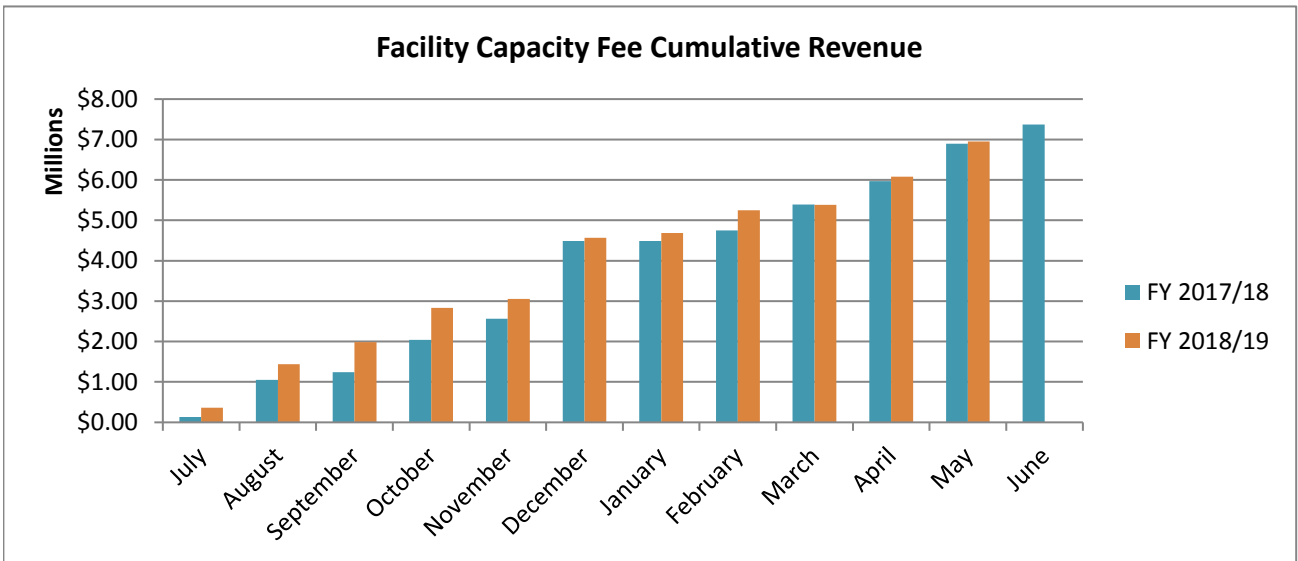
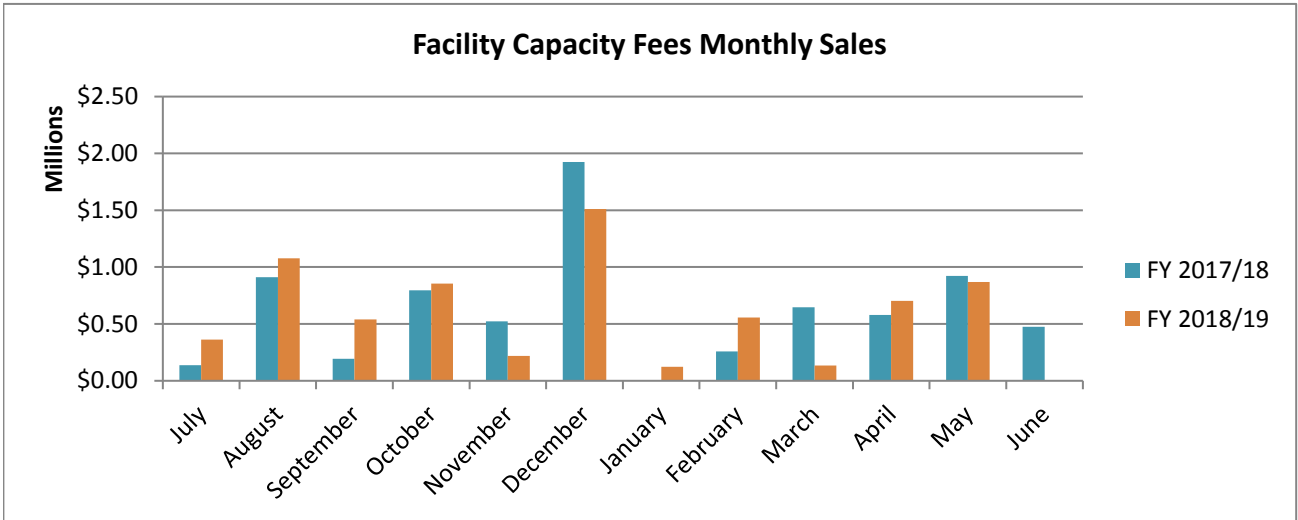
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# Facility Capacity Fee Revenues

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



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# Variable Rate Demand Obligations

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2008A VRDO Performance

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

2008A VRDO Performance

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

# Director Reimbursements

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CA Govt. Code Section 53065.5

List of Reimbursement for "Individual Charges" = \$100 or more  
 Annual Disclosure for Fiscal Year 18 AP Transactions Updated as of: 05/31/19

**DIRECTORS**

P- Card (M/C) Transactions Updated as of: 5/31/19 - June transactions will be updated when they become available to AP

\*\* June P-Card transactions affect July cash.

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
05/06/19	Kelly, RJ	M/C Charge - ACWA Spring Conference 5/5/19-5/10/19 (Parking)	100.00
05/11/19	Acosta, Donte	M/C Charge- ACWA 2019 Spring Conference Monterey 5/9/19- Travel Expense (Parking)	25.00
05/11/19	Acosta, Donte	M/C Charge- ACWA 2019 Spring Conference Monterey 5/9/19- Expense (Lodging & Meals)	802.69
			<b>927.69</b>

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# Monthly Financial Report

## JUNE 2019

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# Statements of Revenues and Expenses

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**Santa Clarita Water Agency - Regional  
Statement of Revenues and Expenses  
For the 12th Period Ending 6.30.19**

(in \$000)

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Current Period			Year-to-Date			
	Actual	Budget	Variance	Actual	Budget	Variance	Percent
	<b>Operating Revenues</b>						
(1)	\$2,423	\$2,228	\$195	\$25,511	\$24,408	\$1,103	5% (1)
(2)	420	175	245	1,778	2,098	(320)	(15%) (2)
(3)	<u>\$2,843</u>	<u>2,403</u>	<u>440</u>	<u>\$27,289</u>	<u>\$26,506</u>	<u>\$783</u>	<u>3%</u> (3)
	<b>Operating Expense</b>						
(4)	302	173	129	2,012	2,161	(149)	(7%) (4)
(5)	1,129	391	738	5,672	5,011	661	13% (5)
(6)	298	113	185	1,363	1,429	(66)	(5%) (6)
(7)	527	258	269	2,975	3,305	(330)	(10%) (7)
(8)	204	81	124	983	1,028	(45)	(4%) (8)
(9)	754	431	323	5,589	8,190	(2,601)	(32%) (9)
(10)	<u>1,258</u>	<u>550</u>	<u>708</u>	<u>4,931</u>	<u>5,020</u>	<u>(89)</u>	<u>(2%)</u> (10)
(11)	<u>\$4,472</u>	<u>\$1,997</u>	<u>\$2,476</u>	<u>23,525</u>	<u>\$26,144</u>	<u>(\$2,619)</u>	<u>(10%)</u> (11)
(12)	<u>(\$1,629)</u>	<u>\$406</u>	<u>(\$2,036)</u>	<u>\$3,764</u>	<u>\$362</u>	<u>\$3,402</u>	<u>(12)</u>





# Investment Reports

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**Regional Division**  
Cash and Investment Summary  
6/30/19

	BALANCE	% OF TOTAL	AVERAGE REMAINING LIFE DAYS	WGHTD. AVG. YIELD
<b><u>Agency Funds</u></b>				
Cash & Sweep Account	\$ 5,694,520	2.75%	-	2.263%
LAIF - Regional	29,102,520	14.08%	-	2.428%
LAIF - NWD (invested through Regional)*	7,635,448	3.69%	-	2.428%
LAIF - SCWD (invested through Regional)*	16,842,388	8.15%	-	2.428%
LAIF - VWD (invested through Regional)*	2,269,559	1.10%	-	2.428%
LACPIF	46,215,272	22.36%	-	2.190%
California GO Bonds	5,044,910	2.44%	1,646	2.879%
Federal Agencies	79,000,000	38.22%	593	1.655%
<b>Total Agency</b>	<b>191,804,617</b>			
<b><u>Capital Improvement Project Funds</u></b>				
Cash & Sweep Account	\$ 4,753,423	2.30%	-	2.263%
LAIF	5,150,120	2.49%	-	2.428%
Federal Agencies	4,998,500	2.42%	1,187	1.750%
<b>Total CIP</b>	<b>14,902,043</b>			
<b>Total Cash and Investment</b>	<b>\$ 206,706,660</b>	<b>100.00%</b>		<b>2.066%</b>

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

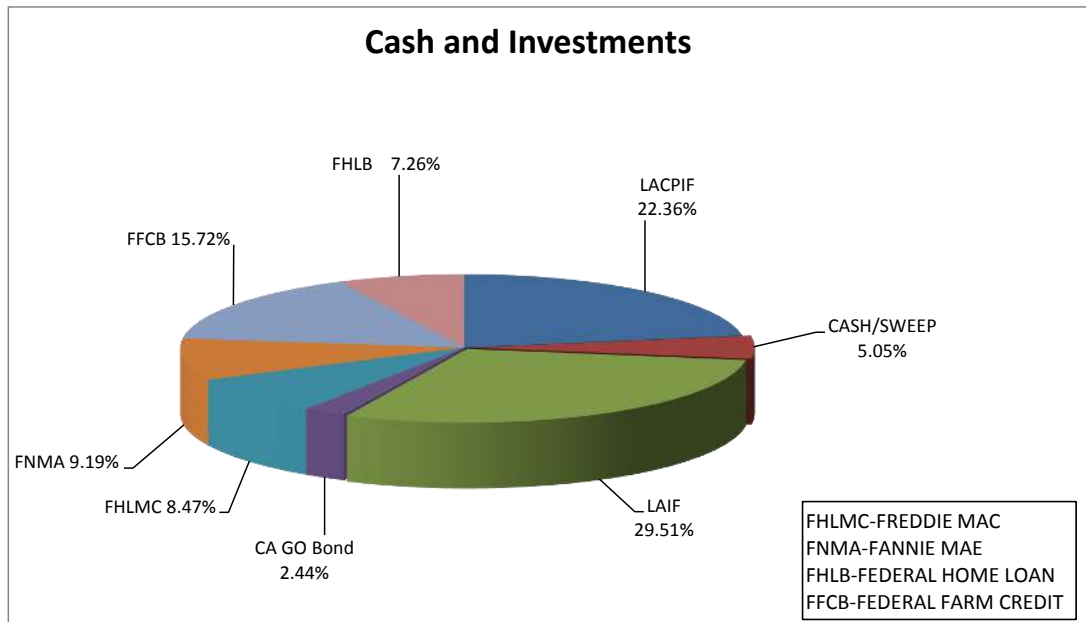
I certify that all investment actions executed since the last investment report have been made in full compliance with the Investment Policy as adopted by the Board of Directors, and that the Agency will meet its expenditure obligations for the next 6 months as required by Government Code Section 53646(b)(2)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



Rochelle Patterson  
Treasurer/Director of Finance & Administration



Amy Aguer  
Controller



6/30/19

**Regional Division General Funds Invested:**

Description	Par Value	Rate	Yield	Purchase Date	Maturity Date	Life Days	Rem. Days	Average Interest
State of California GO Bonds	1,946,780	2.250%	2.862%	01/25/19	10/01/23	1710	1554	43,803
State of California GO Bonds	3,098,130	2.890%	2.890%	05/28/19	04/01/24	1770	1737	89,536
	<u>\$ 5,044,910</u>						<u>3291</u>	<u>133,339</u>
		Weighted Avg Yield	<u>2.879%</u>			Avg Remaining Life	<u>1,646</u>	Days

**Federal Government Agency Investment Portfolio**

FHLB	5,000,000	1.200%	1.200%	10/31/16	10/11/19	1075	103	60,000 #
FFCB	5,000,000	1.300%	1.300%	05/25/16	11/25/19	1279	148	65,000 #
FFCB	2,500,000	1.240%	1.240%	07/13/16	01/13/20	1279	197	31,000 #
FFCB	5,000,000	1.360%	1.360%	05/18/16	02/18/20	1371	233	68,000 #
FHLB	5,000,000	1.450%	1.450%	03/30/16	03/30/20	1461	274	72,500 #
FFCB	5,000,000	1.470%	1.470%	06/29/16	06/29/20	1461	365	73,500 #
FNMA	6,000,000	1.500%	1.500%	06/30/16	09/29/20	1552	457	90,000 #
FHLMC	5,000,000	1.750%	1.750%	04/26/17	10/26/20	1279	484	87,500 #
FNMA	8,000,000	1.750%	1.750%	10/30/15	10/29/20	1826	487	140,000 #
FFCB	5,000,000	1.350%	1.350%	11/02/16	11/02/20	1461	491	67,500 #
FFCB	5,000,000	1.440%	1.440%	07/16/16	01/19/21	1648	569	72,000 #
FNMA	5,000,000	1.550%	1.550%	08/24/16	08/24/21	1826	786	77,500 #
FFCB	5,000,000	2.630%	2.630%	04/18/19	04/18/22	1096	1023	131,500
FHLMC	5,000,000	2.000%	2.000%	04/27/17	04/27/22	1826	1032	100,000 #
FHLMC	5,000,000	2.100%	2.100%	04/27/17	04/27/22	1826	1032	105,000 #
FHLMC	2,500,000	2.650%	2.650%	06/04/19	06/04/24	1827	1801	66,250 #
	<u>\$ 79,000,000</u>						<u>9482</u>	<u>1,307,250</u>
		Weighted Avg Yield	<u>1.655%</u>			Avg Remaining Life	<u>593</u>	Days

**Regional Division CIP Funds Invested:**

Description	Par Value	Rate	Yield	Purchase Date	Maturity Date	Life Days	Rem. Days	Average Interest
FHLB	4,998,500	1.750%	1.750%	04/30/18	09/29/22	1613	1187	87,474 #
	<u>\$ 4,998,500</u>					<u>1613</u>	<u>1187</u>	<u>87,474</u>
		Weighted Avg Yield	<u>1.750%</u>			Avg Remaining Life	<u>1,187</u>	Days

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

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

<b><u>Operating and Reserve Funds</u></b>	Balance	Percent of Total	Average Remaining Life Days	Weighted Avg. Yield
Checking Account	\$ 1,299,246	10.76%		n/a
LAIF	7,620,241	63.08%		2.43%
UBS Certificates of Deposit	3,160,000	26.16%	831	2.44%
<b>Total</b>	<b>\$ 12,079,487</b>	<b>100.00%</b>		
<b>Total Cash and Investment</b>	<b>\$ 12,079,487</b>	<b>100.00%</b>		

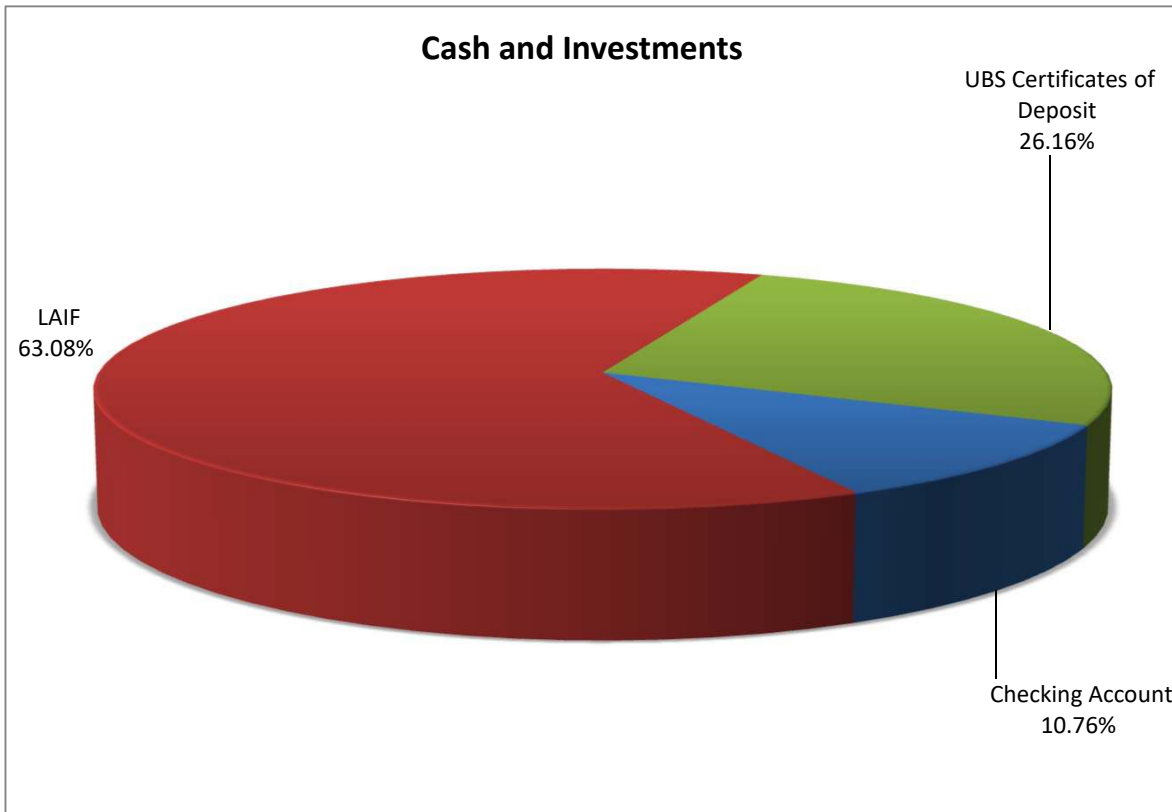


\_\_\_\_\_  
Rochelle Patterson  
Director of Finance and Administration/Treasurer



\_\_\_\_\_  
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 June 30, 2019

<u>Description</u>	<u>Rate</u>	<u>Yield</u>	<u>Market Value</u>
Wells Fargo Bank Checking Account	N/A	N/A	\$ 1,299,246
Local Agency Investment Fund (LAIF)	2.43%	2.43%	7,620,241
			<b><u>\$ 8,919,487</u></b>

<u>Description</u>	<u>Par</u>	<u>Rate</u>	<u>Yield</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Average Remaining Days</u>	<u>Average Interest</u>
<u>UBS Certificates of Deposit</u>							
Barclays Bank DE US	240,000	2.05%	2.05%	07/11/14	07/16/19	16	4,920
Comenity Bank DE US	200,000	2.15%	2.15%	10/23/14	10/29/19	121	4,300
MUFG Union Bank NA CA US	200,000	2.85%	2.85%	10/16/18	10/16/20	473	5,700
BMW Bank UT US	200,000	2.20%	2.20%	10/29/15	10/16/20	108	4,400
Compass Bank AL US	200,000	2.95%	2.95%	10/17/18	10/19/20	475	5,900
American Express C UT US	200,000	2.25%	2.25%	10/29/15	11/04/20	492	4,500
Capital One Bank VA US	200,000	2.15%	2.15%	10/29/15	03/31/21	639	4,300
World's Foremost B NE US	200,000	1.81%	1.81%	03/24/16	03/31/21	639	3,620
JP Morgan Chase Bank DE US	100,000	1.75%	1.75%	09/26/16	09/30/21	822	1,750
Wells Fargo Bank NA SD US	200,000	1.75%	1.75%	10/27/16	11/02/21	855	3,500
State Bank of India NY US	200,000	2.25%	2.25%	01/30/17	02/09/22	954	4,500
Goldman Sachs Bank NY US	200,000	2.35%	2.35%	10/24/17	11/01/22	1,219	4,700
BankUnited FSB FL	200,000	2.95%	2.95%	04/15/19	04/27/23	1,396	5,900
Celtic Bank UT US	200,000	3.50%	3.50%	11/30/18	11/30/23	1,582	7,000
Bank of Fordward ND US	210,000	2.90%	2.90%	03/29/19	03/20/24	1,755	6,090
Axiom Bank FL US	210,000	2.85%	2.85%	03/29/19	03/20/24	1,755	5,985
	<b><u>\$ 3,160,000</u></b>					<b><u>831</u></b>	<b><u>\$ 77,065</u></b>

**NWD Total Cash and Investments**

**12,079,487**

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

<b>SCWD*</b>	Balance	Percent of Total	Maximum Concentration Allowed	Average Remaining Life Days	Weighted Avg. Yield
Retail Division Cash and Sweep	10,436,141	18.83%	n/a		2.26%
Wells Fargo Government I 1751 MMF	4,141,647	7.47%	10%		2.23%
FNMA Bond	3,000,000	5.41%	100%	288	1.52%
FFCB Bond	4,500,000	8.12%	100%	788	2.34%
FHLB Bond	5,000,000	9.02%	100%	710	1.83%
FHLMC Bond	3,500,000	6.32%	100%	965	2.43%
California State Taxable Municipal Bond	1,500,000	2.71%	30%	459	0.00%
United States Treasury bill	500,000	0.90%	n/a	46	0.00%
LAIF	16,842,388	30.39%	State Max	-	2.43%
Wells Fargo Certificates of Deposit	6,000,000	10.83%	30%	538	2.40%
<b>Total</b>	<b>\$ 55,420,176</b>	<b>100.00%</b>			

**Total Cash and Investment\*\***                      **\$ 55,420,176**                      **100.00%**

\* See SCWD Portfolio on next page for detailed descriptions.

\*\* Total for SCWD includes estimated \$3,063,236 in refundable Developer Deposits.

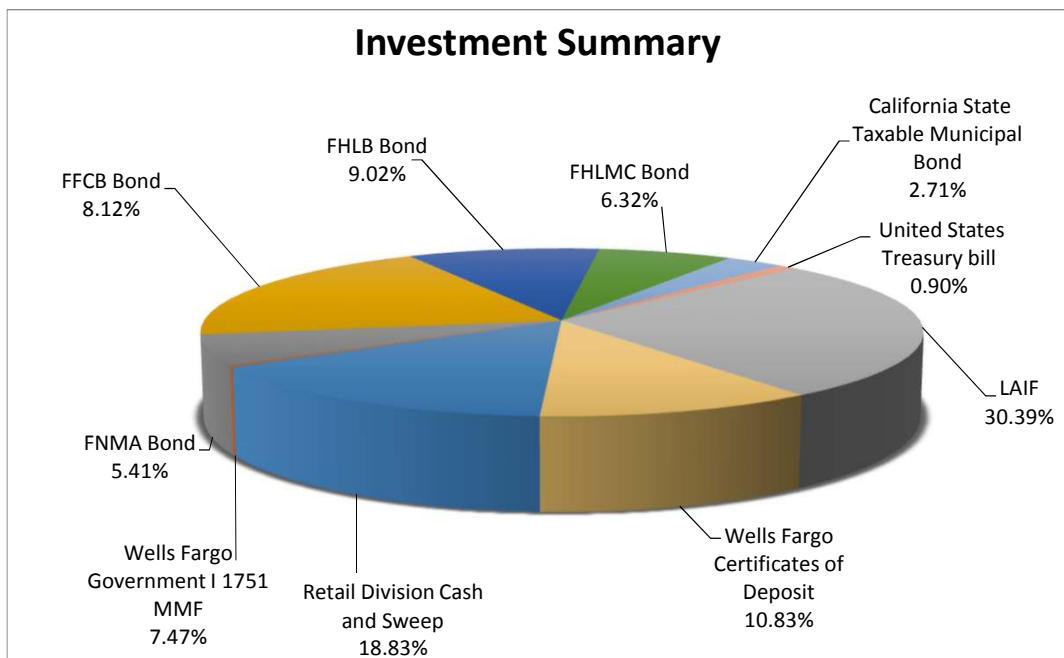
I certify that the investments of the Santa Clarita Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirements for the next 6 months.



Rochelle Patterson  
Director of Finance and Administration/Treasurer



Elizabeth Ooms-Graziano  
Retail Administrative Officer



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

<u>Description</u>	<u>Balance</u>	<u>Rate</u>	<u>Yield</u>
Cash and Sweep (Cash in Bank)	\$ 10,436,141	2.26%	2.26%
Local Agency Investment Fund (LAIF)	16,842,388	2.43%	2.43%
Wells Fargo Government I 1751 Money Market Fund (MMF)	4,141,647	2.23%	2.23%
	<b><u>\$ 31,420,176</u></b>		

<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 <sup>†</sup> (FFCB)	1,000,000	1.14%	1.14%	07/07/16	10/07/19	1,188	99	11,400
Fannie Mae <sup>†</sup> (FNMA)	1,000,000	1.30%	1.30%	05/25/16	11/25/19	1,280	148	13,000
Fannie Mae <sup>†</sup> (FNMA)	1,000,000	1.50%	1.50%	12/16/16	03/16/20	1,187	260	15,000
Federal Home Loan Bank <sup>†</sup> (FHLB)	2,000,000	1.75%	1.75%	01/30/17	07/30/20	1,278	396	35,000
Fannie Mae <sup>†</sup> (FNMA)	1,000,000	1.75%	1.75%	12/28/16	09/28/20	1,371	456	17,500
Federal Home Loan Bank <sup>†</sup> (FHLB)	1,500,000	1.38%	1.38%	07/13/16	10/13/20	1,554	471	20,625
Freddie Mac (FHLMC)	1,500,000	2.13%	2.13%	12/29/17	06/29/21	1,279	730	31,875
Federal Farm Credit Bank <sup>†</sup> (FFCB)	1,500,000	2.68%	2.68%	01/15/19	01/15/21	732	565	40,200
Federal Farm Credit Bank <sup>†</sup> (FFCB)	1,000,000	2.73%	2.73%	03/25/19	09/19/22	1,275	1,177	27,300
Freddie Mac (FHLMC)	2,000,000	2.65%	2.73%	04/11/19	10/11/22	1,280	1,199	53,000
Federal Home Loan Bank <sup>†</sup> (FHLB)	1,500,000	2.38%	2.38%	12/14/17	12/13/22	1,826	1,262	35,625
Federal Farm Credit Bank <sup>†</sup> (FFCB)	1,000,000	2.66%	2.66%	01/30/18	01/30/23	1,827	1,310	26,600
	<b><u>\$ 16,000,000</u></b>						<b><u>673</u></b>	<b><u>\$ 327,125</u></b>

<sup>†</sup> 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	459	\$ 34,500
	<b><u>\$ 1,500,000</u></b>						<b><u>459</u></b>	<b><u>\$ 34,500</u></b>

<u>Description</u>	<u>Par</u>	<u>Disc. 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>
United States Treasury Bill	\$ 500,000	2.30%	2.37%	8/28/2018	8/15/2019	352	46	\$ 11,500
	<b><u>\$ 500,000</u></b>						<b><u>46</u></b>	<b><u>\$ 11,500</u></b>

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



Santa Clarita Water Division  
Cash and Investment Summary  
As of June 30, 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>								
Discover Bank	250,000	2.00%	2.00%	07/02/14	07/02/19	32	2	5,000
Centennial Bank Conway	250,000	1.20%	1.20%	05/20/16	11/20/19	173	143	3,000
Everbank/Jacksonville FL	250,000	1.45%	1.45%	12/09/16	12/09/19	192	162	3,625
American Exp Centurion	50,000	2.20%	2.20%	12/11/14	12/11/19	194	164	1,100
Bank of China/New York	250,000	2.75%	2.75%	12/28/18	12/27/19	210	180	6,875
Safra National Bank	250,000	2.80%	2.80%	12/27/18	04/15/20	320	290	7,005
Gothenburg State Bank & Trust	250,000	2.80%	2.80%	11/28/18	05/28/20	363	333	7,000
Capital One Bank, NA	50,000	2.30%	2.30%	07/23/15	07/29/20	425	395	1,150
Capital One Bank USA, NA	250,000	1.85%	1.85%	12/07/16	12/07/20	556	526	4,625
Pinnacle Gank TN	250,000	3.05%	3.05%	12/14/18	12/14/20	563	533	7,625
Mercantil Commercebank	250,000	1.90%	1.90%	12/16/16	12/16/20	565	535	4,750
Ally Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	570	540	5,375
Morgan Stanley Bank	250,000	2.15%	2.15%	12/21/17	12/21/20	570	540	5,375
Merrick Bank	250,000	2.25%	2.25%	01/30/18	01/29/21	609	579	5,625
Eagle Bank	250,000	2.85%	2.85%	09/07/18	03/08/21	647	617	7,125
First Internet Bank	250,000	2.20%	2.20%	12/18/17	12/17/21	931	901	5,500
Enerbank USA	250,000	2.40%	2.40%	04/12/19	04/12/21	682	652	6,000
Synovus Bank GA	250,000	2.40%	2.40%	04/17/19	04/16/21	686	656	6,000
Cenetry Next Bank	250,000	2.40%	2.40%	04/24/19	04/23/21	693	663	6,000
Sally Mae Bank/Salk Lke	250,000	2.60%	2.60%	04/10/19	04/11/22	1,046	1,016	6,500
BMO Harris Bank	250,000	2.80%	2.80%	04/13/18	04/13/22	1,048	1,018	7,000
JP Morgan Chase Bank	150,000	2.85%	2.85%	04/17/18	04/17/22	1,052	1,022	4,275
American Express Bank FSB	250,000	2.35%	2.35%	05/03/17	05/03/22	1,068	1,038	5,875
Citibank	250,000	3.00%	3.00%	05/16/18	05/23/22	1,088	1,058	7,500
Allegiance Bank Texas	250,000	2.50%	2.50%	01/23/19	01/23/20	206	207	6,250
US Bank Natl Assoc	250,000	2.55%	2.55%	01/23/19	01/23/20	206	207	6,375
	<b>\$ 6,000,000</b>						<b>538</b>	<b>\$ 142,530</b>
<b>SCWD Total Cash and Investments</b>	<b>\$ 55,420,176</b>							

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

	<b>Current Balance</b>	<b>Percent of Total</b>	<b>Average Remaining Life Days</b>	<b>Weighted Average Yield</b>
Wells Fargo Cash and Sweep	\$4,124,047	25.20%	n/a	0.25%
LAIF	\$2,269,559	13.80%	n/a	2.43%
Certificates of Deposit	\$2,500,000	15.20%	413	2.72%
Corporate Bond	\$3,000,000	18.30%	1093	3.00%
US Treasury Bill	\$4,500,000	27.50%	421	1.14%
<b>Total Cash and Investment**</b>	<b><u>\$16,393,606</u></b>	<b><u>100.0%</u></b>		

\*\* Total for VWD includes estimated \$3,500,328.75 in refundable Developer Deposits.

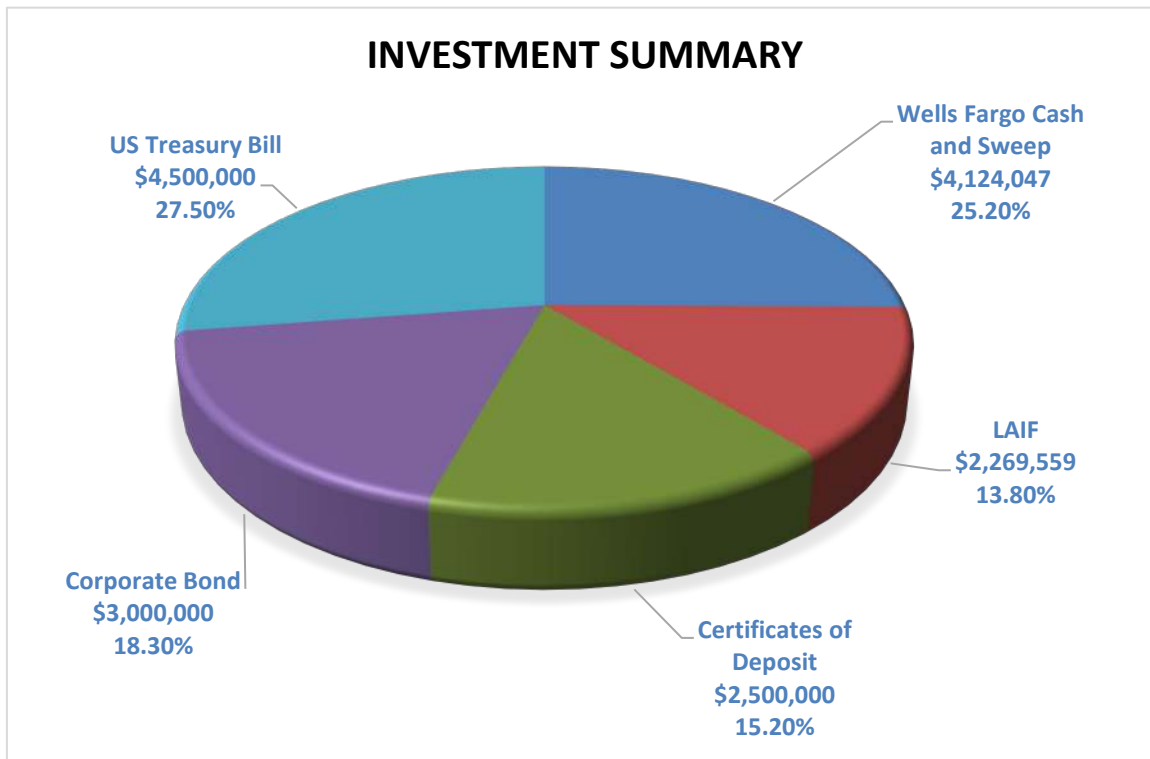
I certify that the investments of the Valencia Water Division are in compliance with the Investment Policy as adopted by the Board of Directors, and that the Division has the ability to meet the expenditure requirement for the next 6 months.



Rochelle Patterson  
Director of Finance and Administration, Treasurer



Elizabeth Ooms-Graziano  
Retail Administrative Officer



Valencia Water Division  
Cash and Investment Summary  
As of June 30, 2019

Description	Balance	Rate	Yield
Wells Fargo Cash and Sweep	4,124,047	0.25%	0.25%
Local Agency Investment Fund (LAIF)	2,269,559	2.43%	2.43%
	<u>6,393,606</u>		

Description	Par	Rate	Yield	Purchase Date	Maturity Date	Life Days	Remaining Days	Average Interest
6/30/2019								
<b>Certificates of Deposit</b>								
MERCHANTS & MANUF BANK	250,000	2.250%	2.250%	7/11/2018	7/11/2019	365	11	5,625
MORGAN STANLEY PVT BANK	250,000	2.450%	2.450%	9/27/2018	9/27/2019	365	89	6,125
WOORI AMERICA BANK	250,000	2.500%	2.500%	10/1/2018	10/1/2019	365	93	6,250
FRANKLIN SYNERGY BANK	250,000	2.500%	2.500%	9/26/2018	11/26/2019	426	149	6,250
DRUMMOND COMMUNITY BANK	250,000	2.600%	2.600%	9/25/2018	3/25/2020	547	269	6,500
IBERIABANK/LA	250,000	2.850%	2.850%	11/28/2018	5/28/2020	547	333	7,125
BNY Mellon NA	250,000	2.800%	2.800%	9/24/2018	9/24/2020	731	452	7,000
STEARNS BANK NA	250,000	2.950%	2.950%	7/6/2018	7/6/2021	1096	737	7,375
BERKSHIRE BK/PITTSFIELD	250,000	3.150%	3.150%	11/30/2018	11/30/2021	1096	884	7,875
COMENITY CAPITAL BANK	250,000	3.150%	3.150%	7/16/2018	7/18/2022	1463	1114	7,875
	<u>2,500,000</u>						<u>413</u>	<u>68,000</u>
<b>Corporate Bond</b>								
FHLMC	3,000,000	3.000%	3.000%	12/27/2018	6/27/2022	1278	1093	90,000
	<u>3,000,000</u>						<u>1093</u>	<u>90,000</u>
<b>US Treasury Bill</b>								
United States Treasury Bill	1,000,000	0.000%	0.000%	11/14/2018	9/12/2019	302	74	0
United States Treasury Bill	1,500,000	0.000%	0.000%	11/27/2018	11/7/2019	345	130	0
United States Treasury Note	1,000,000	2.500%	2.500%	2/12/2019	1/31/2021	719	581	25,000
United States Treasury Note	1,000,000	2.625%	2.625%	12/17/2018	12/15/2021	1094	899	26,250
	<u>4,500,000</u>						<u>421</u>	<u>51,250</u>
<b>VWD Total Cash and Investments</b>	<u><b>\$16,393,605.69</b></u>							

# Check Registers

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# SCV Water- Regional Division

## Check Register Report

From: Jun 1, 2019 to Jun 30, 2019

Vendor Name	Description	Amount
A-1 OCEAN BREEZE, INC.	REPAIR LAB FRIDGE	347.00
<b>A-1 OCEAN BREEZE, INC.</b>		<b>347.00</b>
A-1 PARTY	OPEN HOUSE BALLOONS	1,330.43
<b>A-1 PARTY</b>		<b>1,330.43</b>
A.V. EQUIPMENT RENTAL, INC.	BOOM LIFT RENTAL	635.00
	PROPANE-RIO VISTA WATER TREATMENT PLANT	12.53
	REACH LIFT RENTAL 3/22	555.00
<b>A.V. EQUIPMENT RENTAL, INC.</b>		<b>1,202.53</b>
AAC UTILITY PARTNERS, LLC	FMS ASSESSMENT/SELECTION	41,919.83
<b>AAC UTILITY PARTNERS, LLC</b>		<b>41,919.83</b>
ABSOLUTE STANDARDS, INC.	CARBON DISULFIDE SAMPLE	65.00
<b>ABSOLUTE STANDARDS, INC.</b>		<b>65.00</b>
ACC BUSINESS	EARL SCHMIDT FILTRATION PLANT 4/11-5/10/19	363.36
	SCADA 4/11-5/10/19	726.72
<b>ACC BUSINESS</b>		<b>1,090.08</b>
ACCONTEMPS	SIMI W/E 5/19	2,094.56
	SIMI W/E 5/26/19	206.36
<b>ACCONTEMPS</b>		<b>2,300.92</b>
ACWA/JPIA	2019 SPONSORSHIP-EK	2,500.00
	CLAIM# 17-0798	200.00
	COBRA- CM JULY	184.92
	COBRA- KF JULY	18.56
	COBRA- SA JULY	112.67
	COBRA- TN JULY	64.79
	GSA LIABILITY PROGRAM	842.00
	NWD DENTAL - JULY	4,362.97
	NWD EAP- JULY	72.85
	NWD LIFE- JULY	837.95
	NWD RETIREE DENTAL	751.01
	NWD VISION- JULY	575.36
	REG. RETIREE- DENTAL	2,676.49
	REGIONAL DENTAL- JULY	11,116.01
	REGIONAL EAP- JULY	199.75
	REGIONAL LIFE- JULY	2,947.66
	REGIONAL VISION- JULY	1,577.60
	SCWD DENTAL- JULY	7,592.55
	SCWD EAP- JULY	143.35
	SCWD LIFE- JULY	1,602.52
	SCWD RETIREE DENTAL	792.16
	SCWD VISION- JULY	1,132.16
	VWD DENTAL- JULY	4,264.35
	VWD EAP- JULY	86.95
	VWD LIFE- JULY	1,358.21
	VWD VISION - JULY	686.72
<b>ACWA/JPIA</b>		<b>46,699.56</b>

# SCV Water- Regional Division

## Check Register Report

From: Jun 1, 2019 to Jun 30, 2019

Vendor Name	Description	Amount
ADA COMPLIANCE PROFESSIONAL	COMPLIANCE & INSPECTION REPAIR	2,950.00
<b>ADA COMPLIANCE PROFESSIONAL</b>		<b>2,950.00</b>
AFLAC	SCVWA MAY 2019	9,176.14
<b>AFLAC</b>		<b>9,176.14</b>
ALL STAR FENCE	MAINTENANCE GATE SERVICE	2,865.00
	MOTORIZED GATE SERVICE	14,930.00
<b>ALL STAR FENCE</b>		<b>17,795.00</b>
ALLEN RODRIGUEZ	D3 CERTIFICATE FEE	120.00
	D3 ONLINE COURSE	190.00
<b>ALLEN RODRIGUEZ</b>		<b>310.00</b>
AMERICAN BUSINESS MACHINES	WR7270-BASE RATE 6/5-7/4	485.45
	WR7270-COPY USAGE 5/5-6/4	126.64
	WR7270-BASE RATE 5/5-6/4	485.45
	WR7270-COPY USAGE 4/5-5/4	104.92
<b>AMERICAN BUSINESS MACHINES</b>		<b>1,202.46</b>
ANDY GUMP, INC.	HOLDING TANK 5/6-6/2	247.00
	HOLDING TANK 6/3-6/30	247.00
	PORT TOILET 5/13-6/27	113.14
<b>ANDY GUMP, INC.</b>		<b>607.14</b>
ARAMARK UNIFORM SERVICE INC.	UNIFORM SERVICE MAY	2,116.94
<b>ARAMARK UNIFORM SERVICE INC.</b>		<b>2,116.94</b>
AROUND THE CLOCK CALL CENTER	ANSWERING SERVICE JUNE	171.50
<b>AROUND THE CLOCK CALL CENTER</b>		<b>171.50</b>
ASCENDANT STRATEGY MANAGEMENT GROUP	KPI SOFTWARE	9,600.00
<b>ASCENDANT STRATEGY MANAGEMENT GROUP</b>		<b>9,600.00</b>
AT&T	EARL SCHMIDT FILTRATION PLANT COMPUTER AUTO DIALER	20.63
	EARL SCHMIDT FILTRATION PLANT SERVICE 5/11-6/10	114.96
	EARL SCHMIDT FILTRATION PLANT/RIO VISTA WATER TREATMENT PLANT ALARMS	94.72
	EARL SCHMIDT INTAKE PUMP STATION 5/11-6/10/19	20.63
	IRRIGATION TELEMTRY	39.61
	ISDN- EARL SCHMIDT FILTRATION PLANT TO RIO VISTA WATER TREATMENT PLANT	64.19
	ISDN-RIO VISTA TO EARL SCHMIDT FILTRATION PLANT 5/11-	64.19
	LAN SERVICE 5/11-6/10/19	229.52
	MODEM 5/11-6/10/19	39.61
	PRIMARY INTERNET	1,276.16
	RIO VISTA INTAKE PUMP STATION ALARMS 5/11-6/10	58.59
	RIO VISTA WATER TREATMENT PLANT ELEVATOR SERVICE	20.63



# SCV Water- Regional Division

## Check Register Report

From: Jun 1, 2019 to Jun 30, 2019

Vendor Name	Description	Amount
	RIO VISTA WATER TREATMENT PLANT SERVICE 297-1600	39.16
	RIO VISTA WATER TREATMENT PLANT SERVICE297-1607-19	159.02
	SAFETY/ IT/ EVENTS	20.70
	T-1 INTERNET MAY	1,347.89
	TURNOUTS TELEMETRY	125.63
	WAREHOUSE/SUMMIT	847.55
<b>AT&amp;T</b>		<b>4,583.39</b>
AV PARTY RENTAL, INC.	OPEN HOUSE RENTALS	7,940.36
<b>AV PARTY RENTAL, INC.</b>		<b>7,940.36</b>
AVENUE ROCKEFELLER LLC	CASTAIC CONDUIT PIPELINE	85,000.00
<b>AVENUE ROCKEFELLER LLC</b>		<b>85,000.00</b>
BARBARA CAWLEY	7TH GRADE CANDY	18.98
	JUNE MILEAGE	45.24
	MAY MILEAGE	91.64
<b>BARBARA CAWLEY</b>		<b>155.86</b>
BARRINGTON STAFFING SERVICES	PERA W/E 3/24/19	158.72
	PERA W/E 5/19/19	99.20
	PERA W/E 5/26/19	198.40
	PERA W/E 5/5/19	575.36
<b>BARRINGTON STAFFING SERVICES</b>		<b>1,031.68</b>
BAY ALARM COMPANY	ALARM SECURITY, ACCESS & MONITOR	555.00
<b>BAY ALARM COMPANY</b>		<b>555.00</b>
BEST BEST & KRIEGER LLP	DELTA CONVEYANCE	192.00
	GENERAL LEGAL APRIL	765.00
	GENERAL LEGAL MAY	10,064.36
	PUBLIC RECORDS REQUEST	3,052.00
	VWC DISSOLUTION MAY	1,525.00
<b>BEST BEST &amp; KRIEGER LLP</b>		<b>15,598.36</b>
BILL COOPER	ACWA CONFERENCE EXPENSE 5/6-10/19	1,258.06
	ACWA MEETING EXPENSE 5/30-31/19	343.42
	ACWA TRAVEL EXPENSE 3/28-29/19	256.33
	ACWA TRAVEL EXPENSE 5/30-31/19	585.35
	ACWA TRAVEL EXPENSE 5/6-10/19	434.08
<b>BILL COOPER</b>		<b>2,877.24</b>
BJ ATKINS	ACWA CONFERENCE EXPENSE 5/6-10/19	1,025.70
	ACWA TRAVEL EXPENSE 5/6-10/19	380.13
<b>BJ ATKINS</b>		<b>1,405.83</b>
BONNIE DEAGON	JUNE MILEAGE	34.22
	MAY MILEAGE	101.79
<b>BONNIE DEAGON</b>		<b>136.01</b>

# SCV Water- Regional Division

## Check Register Report

From: Jun 1, 2019 to Jun 30, 2019

Vendor Name	Description	Amount
BONNIE LYTLE	EMOTIONAL INTELLIGENCE EXPENSE 6/4/19	7.66
	MILEAGE 6/4	9.28
<b>BONNIE LYTLE</b>		<b>16.94</b>
BRANDON ZVARA	D3 CERTIFICATE FEE	90.00
	D3 EXAM FEE	100.00
	MILEAGE 5/14-16/19	386.28
	T4 CLASS EXPENSE 5/14-16	101.93
<b>BRANDON ZVARA</b>		<b>678.21</b>
BRET LIEBERMAN	SMART CONTROLLER REBATE	99.98
<b>BRET LIEBERMAN</b>		<b>99.98</b>
BURRTEC WASTE INDUSTRIES INC.	JUNE SERVICE	339.30
<b>BURRTEC WASTE INDUSTRIES INC.</b>		<b>339.30</b>
CALIFORNIA ADVOCATES, INC.	GOVERNMENT AFFAIRS SERVICES JUNE	8,000.00
<b>CALIFORNIA ADVOCATES, INC.</b>		<b>8,000.00</b>
CALIFORNIA TELEPHONY, INC.	EXTENSION CHANGES	357.50
	EXTENSION CHANGES-RP/KG	110.00
	EXTENSION CHANGES	110.00
<b>CALIFORNIA TELEPHONY, INC.</b>		<b>577.50</b>
CALPERS	OPEB CONTRIBUTIONS      APR-JUNE	385,368.57
<b>CALPERS</b>		<b>385,368.57</b>
CANON SOLUTIONS AMERICA, INC.	C3325-COPY USAGE 3/31-4/29	18.71
	C3325-COPY USAGE      4/30-5/30/19	53.24
	C75801-COPY USAGE      3/31-4/29	1,184.01
	C7580I-COPY USAGE 4/30-5/30	864.93
	IR4545-COPY USAGE 2/16-5/15	11.96
	OFFICE SUPPLIES-TONER	1,436.72
<b>CANON SOLUTIONS AMERICA, INC.</b>		<b>3,569.57</b>
CDW GOVERNMENT, INC	KEYBOARD/MOUSE-RV	78.70
<b>CDW GOVERNMENT, INC</b>		<b>78.70</b>
CED, INC.	4000BTU 230V A/C	4,123.45
<b>CED, INC.</b>		<b>4,123.45</b>
CHARMAINE'S FLORIST	GET WELL FLOWERS- JB	99.04
<b>CHARMAINE'S FLORIST</b>		<b>99.04</b>
CLARK BROS. INC.	PROGRESS PAYMENT #20 RETENTION TRUST	-5,000.00
	PROGRESS PAYMENT #20 THRU 6/20/19	100,000.00
<b>CLARK BROS. INC.</b>		<b>95,000.00</b>
CONTRACTOR COMPLIANCE & MONITORING	LABOR COMPLIANCE PROGRAM - GRANT FUNDED PROJECTS	562.50
<b>CONTRACTOR COMPLIANCE &amp; MONITORING</b>		<b>562.50</b>

# SCV Water- Regional Division

## Check Register Report

From: Jun 1, 2019 to Jun 30, 2019

Vendor Name	Description	Amount
COPPER EAGLE PATROL & SECURITY	GARDEN GATE MAY	1,316.00
	MAIN GATE GUARD MAY	5,704.62
	PATROL SERVICE MAY	3,135.00
<b>COPPER EAGLE PATROL &amp; SECURITY</b>		<b>10,155.62</b>
CORE & MAIN LP	AIR RELEASE VALVES	1,331.15
<b>CORE &amp; MAIN LP</b>		<b>1,331.15</b>
CORNER BAKERY CAFE	PIO MEETING 5/15/19	365.48
<b>CORNER BAKERY CAFE</b>		<b>365.48</b>
COUNTY SANITATION DISTRICT NO. 32	2014 DROUGHT GRANT	458,905.10
<b>COUNTY SANITATION DISTRICT NO. 32</b>		<b>458,905.10</b>
CUSTOM CATERERS	BOD DINNER 7/2/19	695.11
<b>CUSTOM CATERERS</b>		<b>695.11</b>
CV STRATEGIES	STAKEHOLDER COMMUNICATION AND ENGAGEMENT SERVICES FOR GSP DEVELOPMENT	1,480.00
<b>CV STRATEGIES</b>		<b>1,480.00</b>
CYNTHIA BRADY	JUNE MILEAGE	20.88
	MAY MILEAGE	45.24
<b>CYNTHIA BRADY</b>		<b>66.12</b>
DANTE ACOSTA	ACWA TRAVEL EXPENSE 5/6-10/19	261.23
<b>DANTE ACOSTA</b>		<b>261.23</b>
DAVID ECKELMAN	SMART CONTROLLER REBATE	116.17
<b>DAVID ECKELMAN</b>		<b>116.17</b>
DEPARTMENT OF JUSTICE	FINGERPRINTING MAY 19	32.00
<b>DEPARTMENT OF JUSTICE</b>		<b>32.00</b>
DEPARTMENT OF PUBLIC WORKS	PERMIT INSPECTION MMP4	4,156.72
<b>DEPARTMENT OF PUBLIC WORKS</b>		<b>4,156.72</b>
DEPARTMENT OF WATER RESOURCES	APRIL DWR VARIABLE	717,725.00
	CONTRACT #160213 JUNE 2019	730,904.00
<b>DEPARTMENT OF WATER RESOURCES</b>		<b>1,448,629.00</b>
DEREK PRICE	SMART CONTROLLER REBATE	150.00
<b>DEREK PRICE</b>		<b>150.00</b>
DESERT BUSINESS INTERIORS LLC	LATERAL FILES/BOOKCASES	10,459.93
	TACK BOARDS	1,327.10
<b>DESERT BUSINESS INTERIORS LLC</b>		<b>11,787.03</b>
DESIGN SPACE MODULAR BLDGS PNW, LP	TRAILER 6/19-7/18	1,462.36
<b>DESIGN SPACE MODULAR BLDGS PNW, LP</b>		<b>1,462.36</b>
DFS FLOORING, L.P.	ADMIN CARPET PROJECT	45,085.00
<b>DFS FLOORING, L.P.</b>		<b>45,085.00</b>
DIRECT SAFETY SOLUTIONS, INC.	FLOW/HYDROSTATIC TEST	504.91
	SAFETY VEST	7,042.57
	SCBA TANK SERVICE	447.96
<b>DIRECT SAFETY SOLUTIONS, INC.</b>		<b>7,995.44</b>
DOLPHIN PROMOTIONS	EDUCATION GIVEAWAYS	2,693.70
<b>DOLPHIN PROMOTIONS</b>		<b>2,693.70</b>

# SCV Water- Regional Division

## Check Register Report

From: Jun 1, 2019 to Jun 30, 2019

Vendor Name	Description	Amount
DUDEK	GRANT ADMINISTRATION SERVICES FOR SCV-GSA GSP	50.00
	GRANT ADMINISTRATION SERVICES	747.50
<b>DUDEK</b>		<b>797.50</b>
DURRESSA A. POWERS	SMART CONTROLLER REBATE	128.74
<b>DURRESSA A. POWERS</b>		<b>128.74</b>
EDWARD GLADBACH	ACWA TRAVEL EXPENSE 5/7-5/8	188.50
<b>EDWARD GLADBACH</b>		<b>188.50</b>
ELISE R BLESGRAEFT	SMART CONTROLLER REBATE	150.00
<b>ELISE R BLESGRAEFT</b>		<b>150.00</b>
EMCOR SERVICES-MESA ENERGY SYSTEMS	AUTO MAINTENANCE DATABASE SERVICE	3,115.00
	COMPRESSOR AND REPAIR CONTRACT	871.75
<b>EMCOR SERVICES-MESA ENERGY SYSTEMS</b>		<b>3,986.75</b>
EMPLOYEE RELATIONS, INC.	BACKGROUND CHECKS	332.55
<b>EMPLOYEE RELATIONS, INC.</b>		<b>332.55</b>
EMPLOYMENT SCREENING RESOURCES	BACKGROUND CHECK-KA	257.45
	PRE-EMPLOYMENT PHYSICAL	140.00
<b>EMPLOYMENT SCREENING RESOURCES</b>		<b>397.45</b>
ENR ENGINEERING NEWS - RECORD	SUBSCRIPTION RENEWAL	43.00
<b>ENR ENGINEERING NEWS - RECORD</b>		<b>43.00</b>
ERNESTO VELAZQUEZ	CWEMF MEETING EXPENSE 4/21-24	408.87
	CWEMF TRAVEL EXPENSE 4/21-24	270.83
	GASOLINE FOR RENTAL	9.66
	MILEAGE 4/21-24/19	26.92
<b>ERNESTO VELAZQUEZ</b>		<b>716.28</b>
EUROFINS EATON ANALYTICAL, INC.	OUTSIDE LAB 4/10/19	50.00
	OUTSIDE LAB 4/8-10/19	400.00
<b>EUROFINS EATON ANALYTICAL, INC.</b>		<b>450.00</b>
EVOQUA WATER TECHNOLOGIES, LLC.	SDI OUTSIDE INSTALL	237.86
<b>EVOQUA WATER TECHNOLOGIES, LLC.</b>		<b>237.86</b>
FEDEX	DELIVERY THRU 4/19	91.96
	DELIVERY THRU 5/16	147.72
	DELIVERY THRU 5/31	89.71
<b>FEDEX</b>		<b>329.39</b>
FIELDMAN, ROLAPP & ASSOCIATES, INC.	FINANCIAL ADVISORY SERVICES	1,737.29
<b>FIELDMAN, ROLAPP &amp; ASSOCIATES, INC.</b>		<b>1,737.29</b>
FISHER SCIENTIFIC	LAB SUPPLIES	1,147.45
<b>FISHER SCIENTIFIC</b>		<b>1,147.45</b>
FRED PRYOR SEMINARS	MEMBERSHIP DUES-JM	199.00
<b>FRED PRYOR SEMINARS</b>		<b>199.00</b>
FRESHERS, INC.	OPEN HOUSE-LEMONADE	900.00
<b>FRESHERS, INC.</b>		<b>900.00</b>

# SCV Water- Regional Division

## Check Register Report

From: Jun 1, 2019 to Jun 30, 2019

Vendor Name	Description	Amount
GARY MARTIN	ACWA CONFERENCE EXPENSE 5/6-10/19	1,085.75
	ACWA TRAVEL EXPENSE 5/6-10/19	416.58
<b>GARY MARTIN</b>		<b>1,502.33</b>
GREGORY D. RHOADS	SMART CONTROLLER REBATE	150.00
<b>GREGORY D. RHOADS</b>		<b>150.00</b>
GSI WATER SOLUTIONS, INC.	ENGINEERING/ HYDROGEOLOGY SERVICES FOR SERVICE EAST SUB-BASIN GSP DEVELOPMENT	12,805.00
<b>GSI WATER SOLUTIONS, INC.</b>		<b>12,805.00</b>
HACH COMPANY	AMMONIA MONOCHLORIDE	1,425.47
	ANALYZER CHEMICALS	5,369.96
	DPD TOT CHLORINE	600.53
	REAGENTS/SAMPLE CELLS	1,404.52
	STANDARDS-CALIBRATION KIT	378.76
<b>HACH COMPANY</b>		<b>9,179.24</b>
HARRINGTON INDUSTRIAL PLASTICS LLC	FILTER BAGS	3,894.96
	PARTS FOR PVC	721.03
	VALVE BALL CHECK	236.91
	VALVE PRESSURE REGULATOR	738.96
<b>HARRINGTON INDUSTRIAL PLASTICS LLC</b>		<b>5,591.86</b>
HASA, INC.	BULK 12.5% SOLUTION SODIUM HYPOCHLORITE - (BLEACH)	15,964.72
<b>HASA, INC.</b>		<b>15,964.72</b>
HILL BROTHERS CHEMICAL CO.	BULK 19% AMMONIUM HYDROXIDE - (AQUA AMMONIA)	9,105.47
<b>HILL BROTHERS CHEMICAL CO.</b>		<b>9,105.47</b>
HYDREX PEST CONTROL CO.	BEE SERVICE	250.00
	PEST SERVICE 5/28	133.00
<b>HYDREX PEST CONTROL CO.</b>		<b>383.00</b>
IDEXX DISTRIBUTION, INC.	COLILERT POWDER	11,307.94
<b>IDEXX DISTRIBUTION, INC.</b>		<b>11,307.94</b>
IRON MOUNTAIN	SHRED 3/27-4/23/19	515.33
	SHRED 4/24-5/28/19	1,149.05
	STORAGE 5/1-5/31/19	280.01
	STORAGE 6/1-6/30/19	280.01
<b>IRON MOUNTAIN</b>		<b>2,224.40</b>
ISMAEL AGUILA LANDSCAPE SERVICE	CLEANOUT DRYBEDS	3,360.00
<b>ISMAEL AGUILA LANDSCAPE SERVICE</b>		<b>3,360.00</b>
J.G. TUCKER & SON, INC.	OXYGEN SENSOR	211.14
	OXYGEN SENSOR/FILTER WATER	213.53
	SENSOR REPAIR/CALIBRATION	240.00
<b>J.G. TUCKER &amp; SON, INC.</b>		<b>664.67</b>

# SCV Water- Regional Division

## Check Register Report

From: Jun 1, 2019 to Jun 30, 2019

Vendor Name	Description	Amount
JACKSON TRUONG	SMART CONTROLLER REBATE	109.99
<b>JACKSON TRUONG</b>		<b>109.99</b>
JAMES F. STEPHENS	SMART CONTROLLER REBATE	59.97
<b>JAMES F. STEPHENS</b>		<b>59.97</b>
JAMS, INC.	WHITTAKER MEDIATION	8,810.00
<b>JAMS, INC.</b>		<b>8,810.00</b>
JEFFREY KOELEWYN	ACWA CONFERENCE EXPENSE 5/6-9/19	908.33
	MILEAGE 5/6-9/19	336.40
<b>JEFFREY KOELEWYN</b>		<b>1,244.73</b>
JESSICA HITHE	EMOTIONAL INTELLIGENCE SEMINAR EXPENSE	13.14
	EXCEL SEMINAR EXPENSE 4/29-30/19	7.11
	MILEAGE 4/29-30/19	16.48
	MILEAGE 6/4/19	8.41
<b>JESSICA HITHE</b>		<b>45.14</b>
JULIE L. GARCIA	SMART CONTROLLER REBATE	149.00
<b>JULIE L. GARCIA</b>		<b>149.00</b>
KANOWSKY & ASSOCIATES	LEGAL SERVICES MAY	1,612.50
<b>KANOWSKY &amp; ASSOCIATES</b>		<b>1,612.50</b>
KAREN CLARK	8TH GRADE SUPPLIES	29.18
	JUNE MILEAGE	44.66
	MAY MILEAGE	100.63
<b>KAREN CLARK</b>		<b>174.47</b>
KAREN SONKSEN	JUNE MILEAGE	52.78
	MAY MILEAGE	55.97
<b>KAREN SONKSEN</b>		<b>108.75</b>
KARL FREDERICK STRAUSS	SMART CONTROLLER REBATE	109.00
<b>KARL FREDERICK STRAUSS</b>		<b>109.00</b>
KATHERINE CAUSLAND	DESIGN SERVICE	546.00
<b>KATHERINE CAUSLAND</b>		<b>546.00</b>
KATHIE MARTIN	MILEAGE 5/31, 6/6, 6/12	160.89
<b>KATHIE MARTIN</b>		<b>160.89</b>
KATHLEEN GORDON	FACES OF WATER- DESSERT	21.00
<b>KATHLEEN GORDON</b>		<b>21.00</b>
KELSEY LEIGH REILLY	SMART CONTROLLER REBATE	150.00
<b>KELSEY LEIGH REILLY</b>		<b>150.00</b>
KEMIRA WATER SOLUTIONS, INC.	FERRIC CHLORIDE SOLUTION	5,778.31
<b>KEMIRA WATER SOLUTIONS, INC.</b>		<b>5,778.31</b>
KENNEDY/JENKS	ON-CALL ENGINEERING AND/OR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES 107425	184,322.21
	UPDATE RISK MANAGEMENT PLAN	5,644.60
<b>KENNEDY/JENKS</b>		<b>189,966.81</b>
KHTS AM 1220	DIGITAL ADS-APRIL	3,000.00
<b>KHTS AM 1220</b>		<b>3,000.00</b>

# SCV Water- Regional Division

## Check Register Report

From: Jun 1, 2019 to Jun 30, 2019

Vendor Name	Description	Amount
KIM GRASS	TUITION/BOOKS REIMBURSEMENT	2,119.54
<b>KIM GRASS</b>		<b>2,119.54</b>
KIMBERLY EGUEZ	JUNE MILEAGE	40.60
	MAY MILEAGE	68.15
<b>KIMBERLY EGUEZ</b>		<b>108.75</b>
LAGERLOF,SENECAL,GOSNEY & KRUSE LLP	GENERAL LEGAL MAY	1,984.00
	GSA GENERAL LEGAL MAY	1,120.00
<b>LAGERLOF,SENECAL,GOSNEY &amp; KRUSE LLP</b>		<b>3,104.00</b>
LEE & RO, INC.	ON-CALL ENGINEERING CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES E1415	16,088.83
<b>LEE &amp; RO, INC.</b>		<b>16,088.83</b>
LEE'S MAINTENANCE SERVICE, INC.	JANITORIAL SERVICE- JUNE	11,034.75
<b>LEE'S MAINTENANCE SERVICE, INC.</b>		<b>11,034.75</b>
LIFE TECHNOLOGIES CORPORATION	DIONEX IONPAC/AERS500	2,992.94
	LAB SUPPLIES	2,992.94
<b>LIFE TECHNOLOGIES CORPORATION</b>		<b>5,985.88</b>
LINDA WISSMATH	LL TURF REMOVAL	2,624.00
<b>LINDA WISSMATH</b>		<b>2,624.00</b>
LOWE'S	3RD GRADE FLOWERS	143.02
<b>LOWE'S</b>		<b>143.02</b>
LUHDORFF & SCALMANINI	2018 SCV ANNUAL WATER REPORT	12,446.25
<b>LUHDORFF &amp; SCALMANINI</b>		<b>12,446.25</b>
LYNNE PLAMBECK	ACWA CONFERENCE EXPENSE 5/7-10/19	929.64
	ACWA TRAVEL EXPENSE 5/7-10/19	408.52
	BASIN EVENT TRAVEL 6/14	52.78
	SCWD TRAVEL EXPENSE 2/27/19	59.47
<b>LYNNE PLAMBECK</b>		<b>1,450.41</b>
MAG SYSTEMS, INC.	CALIBRATION GAS	384.45
<b>MAG SYSTEMS, INC.</b>		<b>384.45</b>
MARI-CO MAIL SERVICE	MARI-CO MAIL SERVICE	687.25
<b>MARI-CO MAIL SERVICE</b>		<b>687.25</b>
MARK ERKKILA	SMART CONTROLLER REBATE	150.00
<b>MARK ERKKILA</b>		<b>150.00</b>
MARK O'CONNELL	SMART CONTROLLER REBATE	150.00
<b>MARK O'CONNELL</b>		<b>150.00</b>
MATHESON TRI-GAS, INC.	WATER TREATMENT CHEMICAL - BULK LIQUID OXYGEN	9,568.67
	SPECIALTY LAB GASES	944.47
<b>MATHESON TRI-GAS, INC.</b>		<b>10,513.14</b>
MCMaster CARR SUPPLY CO.	PARTS-OZONE RELIEF SYSTEM	1,407.61
<b>MCMaster CARR SUPPLY CO.</b>		<b>1,407.61</b>

# SCV Water- Regional Division

## Check Register Report

From: Jun 1, 2019 to Jun 30, 2019

Vendor Name	Description	Amount
MEANS CONSULTING, LLC	PROFESSIONAL SERVICES AGREEMENT - STRATEGIC PLANNING SVCS	3,850.00
<b>MEANS CONSULTING, LLC</b>		<b>3,850.00</b>
MELLADY DIRECT MARKETING	ENVIRONMENTAL EDUCATION POSTER	52.56
<b>MELLADY DIRECT MARKETING</b>		<b>52.56</b>
METTLER-TOLEDO RAININ, LLC	LAB SUPPLIES	1,556.47
<b>METTLER-TOLEDO RAININ, LLC</b>		<b>1,556.47</b>
MICHAEL BAKER INTERNATIONAL, INC.	ON-CALL ENGINEERING AND/OR CM AND INSPECTION SERVICES	72,734.27
<b>MICHAEL BAKER INTERNATIONAL, INC.</b>		<b>72,734.27</b>
MUNICIPAL MANAGEMENT ASSOCIATION OF	MEMBERSHIP DUES-JJ	85.00
<b>MUNICIPAL MANAGEMENT ASSOCIATION OF</b>		<b>85.00</b>
MUNITEMPS	CONVERSION FEE	4,522.75
<b>MUNITEMPS</b>		<b>4,522.75</b>
MV TRANSPORTATION, INC.	OPEN HOUSE-TROLLEY	541.22
<b>MV TRANSPORTATION, INC.</b>		<b>541.22</b>
NEWHALL WATER DIVISION	CLAY VALVE FAB/INSTALLATION	1,840.00
	DD INSTALLATION 36` VALVE	1,085.79
	GASOLINE UNIT #N73	207.79
	GASOLINE-UNIT# N73	231.63
	GFOA CONFERENCE REGISTRATION-KG	378.00
	VAL & GASB75 REPORT	3,792.25
<b>NEWHALL WATER DIVISION</b>		<b>7,535.46</b>
NEWHALL-VALENCIA LOCK & KEY	NEWHALL VALENCIA LOCK & KEY WORK AS NEEDED	523.52
<b>NEWHALL-VALENCIA LOCK &amp; KEY</b>		<b>523.52</b>
NOSSAMAN LLP	VOC LEGAL 2019	32,751.05
<b>NOSSAMAN LLP</b>		<b>32,751.05</b>
OCCU-MED, LTD.	PRE-EMPLOYMENT PHYSICAL	676.89
<b>OCCU-MED, LTD.</b>		<b>676.89</b>
OFFICE DEPOT	SUPPLIES AND SERVICES	302.33
<b>OFFICE DEPOT</b>		<b>302.33</b>
OFFICETEAM	RAFEEDIE W/E 5/10/19	1,106.00
	RAFEEDIE W/E 5/24/19	884.80
	RAFEEDIE W/E 5/31/19	1,106.00
<b>OFFICETEAM</b>		<b>3,096.80</b>
OLIN CORPORATION	CHEMICALS-SODIUM HYDROXIDE 25%-50% SOLUTION (CAUSTIC SODA)	19,990.03
<b>OLIN CORPORATION</b>		<b>19,990.03</b>
PACIFIC MOBILE STRUCTURES, INC.	MODULAR 5/1-5/31/19	1,314.00
<b>PACIFIC MOBILE STRUCTURES, INC.</b>		<b>1,314.00</b>



# SCV Water- Regional Division

## Check Register Report

From: Jun 1, 2019 to Jun 30, 2019

Vendor Name	Description	Amount
PACIFIC PRINTING COMPANY	BUSINESS CARDS-PZ	71.18
	RIO VISTA WATER TREATMENT PLANT-LETTERHEAD	301.83
<b>PACIFIC PRINTING COMPANY</b>		<b>373.01</b>
PAMELA TOGNETTI	POOL COVER REBATE	143.99
<b>PAMELA TOGNETTI</b>		<b>143.99</b>
PANERA, LLC	ADMIN MEETING. 5/31	155.34
	AGENDA PLANNING 4/29	117.00
	KD WELCOME BREAKFAST	72.83
<b>PANERA, LLC</b>		<b>345.17</b>
PARISH SAROA	SMART CONTROLLER REBATE	109.00
<b>PARISH SAROA</b>		<b>109.00</b>
PEST OPTIONS INC.	PEST SERVICE MAY	350.00
<b>PEST OPTIONS INC.</b>		<b>350.00</b>
PETER WOEGER	PRESCRIPTION GLASSES	250.00
<b>PETER WOEGER</b>		<b>250.00</b>
PETERSON PRINTING & GRAPHICS	PLANT GUIDE BROCHURES	1,556.48
<b>PETERSON PRINTING &amp; GRAPHICS</b>		<b>1,556.48</b>
PETRONELLA MWAMBA NKONDE	SMART CONTROLLER REBATE	150.00
<b>PETRONELLA MWAMBA NKONDE</b>		<b>150.00</b>
PETTY CASH - OFFICE	PETTY CASH 5/3-6/26	53.20
<b>PETTY CASH - OFFICE</b>		<b>53.20</b>
PHENOVA, INC.	WS PT STUDY	967.97
<b>PHENOVA, INC.</b>		<b>967.97</b>
PIHRA	2019 MEMBERSHIP DUES- JB	125.00
	2019 MEMBERSHIP DUES-AM	125.00
<b>PIHRA</b>		<b>250.00</b>
POOLE & SHAFFERY, LLP	2019 LEGISLATIVE SERVICES - MONTH TO MONTH	5,385.96
<b>POOLE &amp; SHAFFERY, LLP</b>		<b>5,385.96</b>
PREMIERE GLOBAL SERVICES	4/20-5/19/19 SERVICE	399.74
<b>PREMIERE GLOBAL SERVICES</b>		<b>399.74</b>
PRIME PUBLICATIONS, INC.	1/2 PAGE AD-MAY	800.00
<b>PRIME PUBLICATIONS, INC.</b>		<b>800.00</b>
R.J. KELLY	ACWA CONFERENCE EXPENSE 5/5-10/19	1,391.66
	ACWA TRAVEL EXPENSE 5/5-10/19	400.20
<b>R.J. KELLY</b>		<b>1,791.86</b>
REAL LIFE CHRISTIAN CHURCH	CF 19-0025 REFUND	36,723.00
<b>REAL LIFE CHRISTIAN CHURCH</b>		<b>36,723.00</b>
RED WING SHOES	SAFETY BOOT-DC	246.61
<b>RED WING SHOES</b>		<b>246.61</b>
REPUBLIC SERVICES	ROLL OFF RENTAL MAY	1,250.17
	SERVICE JUNE	271.56
<b>REPUBLIC SERVICES</b>		<b>1,521.73</b>
RICHARD C. SLADE & ASSOCIATES LLC	CASGEM MONITORING	643.70
<b>RICHARD C. SLADE &amp; ASSOCIATES LLC</b>		<b>643.70</b>

# SCV Water- Regional Division

## Check Register Report

From: Jun 1, 2019 to Jun 30, 2019

Vendor Name	Description	Amount
RICHARD VASILOPULOS	CA-FLORA TRAINING 6/4-5/19	15.00
	MILEAGE 5/30/19	131.08
	MILEAGE 6/4-5/19	89.08
<b>RICHARD VASILOPULOS</b>		<b>235.16</b>
RICOH AMERICAS CORPORATION	PLOTTER RELOCATION	1,102.16
<b>RICOH AMERICAS CORPORATION</b>		<b>1,102.16</b>
ROBERT BRIDE	SMART CONTROLLER REBATE	150.00
<b>ROBERT BRIDE</b>		<b>150.00</b>
ROBERT DIPRIMIO	ACWA CONFERENCE EXPENSE 5/7-5/9	558.94
	ACWA TRAVEL EXPENSE 5/7-5/9	177.58
<b>ROBERT DIPRIMIO</b>		<b>736.52</b>
ROBERT J ENGLISH	SMART CONTROLLER REBATE	99.00
<b>ROBERT J ENGLISH</b>		<b>99.00</b>
ROYAL INDUSTRIAL SOLUTIONS	CONDUIT FITTINGS	114.65
	OCAL CONDUIT FITTINGS	941.78
	SS EH STRUT	520.34
	VARIOUS PARTS/SUPPLIES	1,750.34
<b>ROYAL INDUSTRIAL SOLUTIONS</b>		<b>3,327.11</b>
RYAN HERCO PRODUCTS CORP.	ECHO TOUCH TRANSMITTER	920.66
<b>RYAN HERCO PRODUCTS CORP.</b>		<b>920.66</b>
RYE CANYON BUSINESS PARK	LARGE LAND TURF REMOVAL	2,000.00
<b>RYE CANYON BUSINESS PARK</b>		<b>2,000.00</b>
SAGE STAFFING	SWIRE W/E 6/16	1,488.08
<b>SAGE STAFFING</b>		<b>1,488.08</b>
SANTA CLARITA WATER DIVISION	5/9-6/11/19 SERVICE	878.45
<b>SANTA CLARITA WATER DIVISION</b>		<b>878.45</b>
SANTA FE HOMEOWNERS ASSOCIATION	LARGE LAND TURF REMOVAL	22,248.00
<b>SANTA FE HOMEOWNERS ASSOCIATION</b>		<b>22,248.00</b>
SARA NICOLE LEHMANN	SMART CONTROLLER REBATE	103.65
<b>SARA NICOLE LEHMANN</b>		<b>103.65</b>
SARAH FLEURY	MILEAGE 5/22/19	24.82
	SWC MEETING EXPENSE 5/22	28.08
	SWC TRAVEL EXPENSE 5/22	47.19
	SWP MEETING EXPENSE 5/29	164.51
<b>SARAH FLEURY</b>		<b>264.60</b>
SAUGUS UNION SCHOOL DISTRICT	BUS TRIPS 4/25 & 4/29	325.88
<b>SAUGUS UNION SCHOOL DISTRICT</b>		<b>325.88</b>
SC PUBLISHING INC.	ADVERTISING JUNE 19	900.00
<b>SC PUBLISHING INC.</b>		<b>900.00</b>
SCAQMD	AQMD FEE 7/18-6/19	132.98
<b>SCAQMD</b>		<b>132.98</b>
SHERIF BOUTROS	SMART CONTROLLER REBATE	150.00
<b>SHERIF BOUTROS</b>		<b>150.00</b>
SMART & FINAL	8TH GRADE SUPPLIES	24.47
<b>SMART &amp; FINAL</b>		<b>24.47</b>

# SCV Water- Regional Division

## Check Register Report

From: Jun 1, 2019 to Jun 30, 2019

Vendor Name	Description	Amount
SMARTSIGN	CAUTION SIGN	216.37
<b>SMARTSIGN</b>		<b>216.37</b>
SO CAL TURF AND TRACTOR	TRACTOR PARTS	1,276.24
<b>SO CAL TURF AND TRACTOR</b>		<b>1,276.24</b>
SOLAR STAR CA. XXIV, LLC/ SUNPOWER	MAY 2019 SERVICE	24,342.35
<b>SOLAR STAR CA. XXIV, LLC/ SUNPOWER</b>		<b>24,342.35</b>
SOLAR STAR CA. XXVIII, LLC/SUNPOWER	MAY 2019 SERVICE	89,329.53
<b>SOLAR STAR CA. XXVIII, LLC/SUNPOWER</b>		<b>89,329.53</b>
SOUTHERN CALIFORNIA EDISON	BOUQUET PM 4/18-5/20	14.37
	CAMP PLENTY TURNOUT	46.38
	DL (SOLAR) 3/28-4/29	971.62
	EARL SCHMIDT FILTRATION PLANT PS 3/29- 5/30/19	13,076.50
	EARL SCHMIDT FILTRATION PLANT PS 3/29-5/30/19	10,099.17
	EARL SCHMIDT INTAKE PUMP STATION SERVICE 3/29-5/30	1,346.64
	HONBY PM 3/29-5/30/19	27.66
	HONBY PS 2/28-3/29/19	41.64
	LAKE HUGHES PIPE METER	38.29
	LOWER MESA PIPE METER	137.89
	N-2 TURNOUT 3/29-5/30	177.77
	NEWHALL RANCH RD PM	24.85
	RECYCLED WATER RESERVOIR	52.28
	RECYCLED WATER METER	7,538.35
	RV (SOLAR) 2/27-3/28	16,463.88
	RV (SOLAR) 3/29-4/29	-2,237.46
	RV/DL SOLAR APR-MAY	14,004.28
	RIO VISTA INTAKE PUMP STATION SERVICE 3/28-5/29	115,753.26
	RIO VISTA INTAKE PUMP STATION SERVICE 3/29-5/29	-13,254.46
	RIO VISTA WATER TREATMENT PLANT GATE 3/29-5/30	175.14
	SAUGUS1WELL 3/11-4/9	-7,900.69
	SAUGUS1WELL 3/11-5/9	16,230.82
	SAUGUS1WELL 3/12-5/9	-1,325.43
	SAUGUS2WELL 3/29-5/30	17,753.67
	SAUGUS2WELL 3/30-5/30	-1,325.43
	SC LOW VOLTAGE POWER	111.49
	SC-11 TURNOUT03/29-	46.65
	SC7 TURNOUT04/12-5/14	50.75
	SAND CANYON PUMP STATION 2/28-3/29/19	-51,387.60
	SAND CANYON PUMP STATION 2/28-5/29/19	180,862.62
	SAND CANYON PUMP STATION 3/30-5/30/19	-9,591.73
	SAND CANYON RESERVOIR 3/29-5/30/19	304.03

# SCV Water- Regional Division

## Check Register Report

From: Jun 1, 2019 to Jun 30, 2019

Vendor Name	Description	Amount
	SUMMIT CIRCLE 3/25-5/23	831.78
	SUMMIT CIRCLE 3/26-5/24	30.47
	V-8 @ MCBEAN PKWY	28.06
<b>SOUTHERN CALIFORNIA EDISON</b>		<b>309,217.51</b>
SOUTHERN CALIFORNIA GAS COMPANY	5/17/19-6/18/19 SERVICE	24.75
	5/21/19-6/20/19 SERVICE	2,634.44
<b>SOUTHERN CALIFORNIA GAS COMPANY</b>		<b>2,659.19</b>
SPECTRUM REACH	LRP DIGITAL ADS-MAY	5,000.00
	LRP DIGITAL COMMERCIAL- MAY	958.33
<b>SPECTRUM REACH</b>		<b>5,958.33</b>
SPEX CERTIPREP INC.	STANDARDS	313.09
<b>SPEX CERTIPREP INC.</b>		<b>313.09</b>
STAY GREEN INC.	ENHANCEMENT PROJECT	4,233.58
	IRRIGATION MODIFICATION	1,111.66
	LANDSCAPE MAINTENANCE-MAY	6,742.00
	WEED ABATEMENT 5/6	4,841.04
<b>STAY GREEN INC.</b>		<b>16,928.28</b>
STEPHANIE KNUDSON	3RD GRADE SUPPLIES	13.58
	8TH GRADE SUPPLIES	7.56
	JUNE MILEAGE	38.28
	MAY MILEAGE	66.41
<b>STEPHANIE KNUDSON</b>		<b>125.83</b>
STEPHEN RUIZ	SMART CONTROLLER REBATE	119.99
<b>STEPHEN RUIZ</b>		<b>119.99</b>
STERLING WATER TECHNOLOGIES LLC	CATIONIC POLYMER 4/15	14,148.00
<b>STERLING WATER TECHNOLOGIES LLC</b>		<b>14,148.00</b>
STEVEN PATTERSON	SMART CONTROLLER REBATE	90.44
<b>STEVEN PATTERSON</b>		<b>90.44</b>
SULPHUR SPRINGS SCHOOL DISTRICT	BUS TRIPS THRU 5/10	1,582.00
<b>SULPHUR SPRINGS SCHOOL DISTRICT</b>		<b>1,582.00</b>
SUMMIT POINTE OWNERS ASSOCIATION	ASSESSMENT FOR 26501	1,802.26
	ASSESSMENT FOR 26505	1,412.60
<b>SUMMIT POINTE OWNERS ASSOCIATION</b>		<b>3,214.86</b>
SUNWEST ENGINEERING	UST AND AST PREVENTIVE INSPECTIONS, CERTIFICATIONS AND DO TRAINING	703.98
<b>SUNWEST ENGINEERING</b>		<b>703.98</b>
SUSAN JANE ASHCROFT	SMART CONTROLLER REBATE	167.99
<b>SUSAN JANE ASHCROFT</b>		<b>167.99</b>
SWRCB ACCOUNTING OFFICE	STORM WATER FEES	484.00
<b>SWRCB ACCOUNTING OFFICE</b>		<b>484.00</b>
TAMERA BASTIAANS	7TH/8TH GRADE SUPPLIES	66.97
	JUNE MILEAGE	49.30
	MAY MILEAGE	82.94
<b>TAMERA BASTIAANS</b>		<b>199.21</b>

# SCV Water- Regional Division

## Check Register Report

From: Jun 1, 2019 to Jun 30, 2019

Vendor Name	Description	Amount
TEKSYSTEMS, INC.	THOMAS W/E 4/6/19	2,058.00
	THOMAS W/E 5/11/19	1,764.00
	THOMAS W/E 5/18/19	2,192.75
	THOMAS W/E 5/4/19	2,156.00
<b>TEKSYSTEMS, INC.</b>		<b>8,170.75</b>
TESORO DEL VALLE MASTER HOMEOWNERS	LARGE LAND TURF REMOVAL	8,104.00
<b>TESORO DEL VALLE MASTER HOMEOWNERS</b>		<b>8,104.00</b>
THE SIGNAL	DIGITAL BANNER MAY	2,500.00
	E-BLAST SPONSOR-MAY	1,500.00
	FACEBOOK ADS-MAY	1,500.00
	HOME & GARDEN AD 5/19	700.00
	OPEN HOUSE AD 5/3	750.00
	OPEN HOUSE ADS	1,800.00
<b>THE SIGNAL</b>		<b>8,750.00</b>
THERMO ELECTRON NA LLC	LAB SUPPLIES	1,343.13
<b>THERMO ELECTRON NA LLC</b>		<b>1,343.13</b>
TODD GROUNDWATER	GROUNDWATER MODELING SERVICE	477.55
<b>TODD GROUNDWATER</b>		<b>477.55</b>
TPX COMMUNICATIONS	RIO VISTA WATER TREATMENT PLANT SERVICE 6/16-7/15	998.68
<b>TPX COMMUNICATIONS</b>		<b>998.68</b>
TRAFFIC MANAGEMENT, INC	ALARM SIGNS	59.56
<b>TRAFFIC MANAGEMENT, INC</b>		<b>59.56</b>
TRANSCAT	INSULATION/CONT TESTER	1,548.71
	PNEUMATIC CALIBRATOR	3,841.25
	PNEUMATIC HOSE	424.49
<b>TRANSCAT</b>		<b>5,814.45</b>
UNITED RECORDS MANAGEMENT, INC.	DATA IMAGING SERVICES	540.97
	DATA IMAGING SERVICES - SCAN-AP	250.00
<b>UNITED RECORDS MANAGEMENT, INC.</b>		<b>790.97</b>
UNITED STATES POSTAL SERVICE	REPLENISH POSTAGE METER	2,500.00
<b>UNITED STATES POSTAL SERVICE</b>		<b>2,500.00</b>
US BANK	2016A RB USCJPA	2,000.00
<b>US BANK</b>		<b>2,000.00</b>
US HEALTHWORKS MEDICAL GROUP	RANDOM SELECTION SERVICE	180.00
<b>US HEALTHWORKS MEDICAL GROUP</b>		<b>180.00</b>
VALENCIA WATER DIVISION	C2230-CU 1/8-2/7	338.93
	CALWEP/AWE DUES. 2019	6,186.36
	DNH DOMAIN HOSTING	10.07
	HP PRINT PRIVACY FILTER	758.95
	MONITOR ARM- DR	109.49
	WTR ISAC MEMBERSHIP 19/20	1,217.42
<b>VALENCIA WATER DIVISION</b>		<b>8,621.22</b>

# SCV Water- Regional Division

## Check Register Report

From: Jun 1, 2019 to Jun 30, 2019

Vendor Name	Description	Amount
VALI COOPER & ASSOCIATES, INC.	ON-CALL CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES	15,842.00
<b>VALI COOPER &amp; ASSOCIATES, INC.</b>		<b>15,842.00</b>
VALLEY PUBLICATIONS	CC MAGAZINE WEB ADS-MAY	327.00
<b>VALLEY PUBLICATIONS</b>		<b>327.00</b>
VAUGHAN'S INDUSTRIAL REPAIR CO. INC	CARVER HES PUMP REPAIR	6,335.22
	OZONE PUMP PARTS	593.01
	OZONE PUMP REBUILD	6,904.50
	PUMP REPAIR- PARTS	1,464.40
	PUMP REPAIR- SERVICE	6,620.80
<b>VAUGHAN'S INDUSTRIAL REPAIR CO. INC</b>		<b>21,917.93</b>
VERIZON WIRELESS	CIMIS 4/11-5/10	38.01
	CIMIS 5/11-6/10	38.01
	CREDIT FINAL BILL 5/30	-77.00
	EQUIPMENT 4/11-5/10	-233.78
	EQUIPMENT 5/11-6/10	1,338.41
	SERVICE 4/11-5/10	8,626.88
	SERVICE 5/11-6/10	9,039.50
	TELEMETRY 4/24-5/23	839.73
<b>VERIZON WIRELESS</b>		<b>19,609.76</b>
VINCENT TITIRIGA	CA 16 COURSE	125.00
<b>VINCENT TITIRIGA</b>		<b>125.00</b>
VLAD VLASCEANU	POOL COVER REBATE	200.00
<b>VLAD VLASCEANU</b>		<b>200.00</b>
VSS COMPRESSOR SERVICE	COMPRESSOR REPAIR-PARTS	461.76
	COMPRESSOR REPAIR-SERVICE	500.00
<b>VSS COMPRESSOR SERVICE</b>		<b>961.76</b>
VWR SCIENTIFIC INC.	NEW FRIDGE-LAB	8,776.34
	TRYPTICASE SOY AGAR	22.82
<b>VWR SCIENTIFIC INC.</b>		<b>8,799.16</b>
WAGeworks, INC.	MAY 2019 SERVICE	330.08
<b>WAGeworks, INC.</b>		<b>330.08</b>
WARD'S SCIENCE	MIXED PROTOZOA	63.33
<b>WARD'S SCIENCE</b>		<b>63.33</b>
WATER CONSULTANCY, INC.	PERCH SUPPORT SERVICES	290.00
<b>WATER CONSULTANCY, INC.</b>		<b>290.00</b>
WELLS FARGO INVESTMENTS, LLC	2008A LETTER OF CREDIT	14,521.95
<b>WELLS FARGO INVESTMENTS, LLC</b>		<b>14,521.95</b>
WEST YOST ASSOCIATES	SAUGUS FORMATION VOC INVESTIGATION	746.25
<b>WEST YOST ASSOCIATES</b>		<b>746.25</b>
WHEELER COMPANY	2019 LANDSCAPE EDUCATION CONSULTING	2,720.00
	DEVIL'S DEN PROPERTY MANAGEMENT CONSULTING	1,062.50
<b>WHEELER COMPANY</b>		<b>3,782.50</b>

# SCV Water- Regional Division

## Check Register Report

From: Jun 1, 2019 to Jun 30, 2019

Vendor Name	Description	Amount
WILLIAM T REDMOND	SMART CONTROLLER REBATE	150.00
<b>WILLIAM T REDMOND</b>		<b>150.00</b>
X-ACT TECHNOLOGY SOLUTIONS, INC.	IT SUPPORT SERVICES	48,600.00
	CLOUD BACKUP-APRIL	2,035.00
	CLOUD BACKUP-JUNE	4,075.00
	CLOUD BACKUP-MAY	2,035.00
	MERAKI MR42/3YR CLOUD	2,454.80
	OFFICE 365 LIC- JUNE	4,266.08
	OFFICE 365 LIC-JUNE	886.92
	OFFICE 365 LIC-MAY	5,118.00
	RIO VISTA CONFERENCE ROOM UPGRADES	13,811.66
	WATER RESOURCES CONFERENCE ROOM UPGRADES	4,435.20
<b>X-ACT TECHNOLOGY SOLUTIONS, INC.</b>		<b>87,717.66</b>
XIANGQUN CHEN	SMART CONTROLLER REBATE	94.00
<b>XIANGQUN CHEN</b>		<b>94.00</b>
<b>Summary</b>		<b>4,047,520.45</b>

AP Check Register with GL Distributions

Date Range: 6/1/2019 to 6/30/2019

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
<b>CIP</b>						
Construction in Progress						
113020	6/6/2019	ANDEL ENGINEERING CO				
		05005-05367	5/15/19	693.00	0300-00-1062	Prepare Water Plan - Ebelden 300-1062
		05001-05200	5/15/19	574.00	0300-00-1035	Revise Water Plan - Wildwood 300-1035
113035	6/6/2019	RYAN HERCO PRODUCTS CORP				
		9225608	5/9/19	1,546.43	0300-00-1060	(1) Drive Pump, (3) Pump Head 300-1060
113038	6/6/2019	SYSTEMS & SOFTWARE				
		CT000003108	5/22/19	4,025.00	0300-00-1054	New Bill Print NWD 0300-1054
		CT000003107	5/22/19	877.50	0300-00-1054	Setup IVR Outbound Dialing 0300-1054
		CT000003110	5/22/19	341.25	0300-00-1054	DCSE Newhall Bill Print Changes 0300-1054
		CT000003109	5/22/19	3,510.00	0300-00-1054	New Meter Reading Upload/Download Sensus System 0300-1054
		CT000003106	5/22/19	4,095.00	0300-00-1054	Import of NWD Accounts into Webconnect 0300-1054
113039	6/6/2019	TALLEY INC				
		10332377	4/19/19	619.35	0300-00-1052	SCADA Radio Upgrade Parts 300-1052
113056	6/14/2019	GOLDEN STATE COPIER & MAILING SYSTEMS				
		025-098068-000	6/3/19	2,655.88	0300-00-1053	Postage Meter Lease Cancellation Buyout to Own 300-1053
113069	6/14/2019	PADILLA ELECTRIC BUILDERS INC				
		19-6544	5/28/19	28,400.00	0300-02-0174	Motor Starter Replacement -Sewer Lift StationPump #2 302-174
113074	6/14/2019	SCV WATER				
		22024	3/31/19	1,274.20	0300-00-1053	(1) HP Workstation 300-1053
		SCVWS190320	3/31/19	2,700.00	0300-00-1054	AAC Utility Partner - FMS Selection 300-1054
		SCVWS190404	4/30/19	1,200.00	0300-00-1054	AAC Utility Partner - FMS Selection 300-1054
		SCVWT190329	4/30/19	431.71	0300-00-1054	AAC Utility Partner - FMS Selection 300-1054
113076	6/14/2019	SCV WATER - SANTA CLARITA WATER DIVISION				
		8445	6/6/19	377.89	0300-00-1052	CraneTruck,Connectronic Parts,Workshops,Brinks,AT&T 300-1052
113079	6/14/2019	TOMICIC'S PRESSURE WASHING SERVICE LLC				
		2286	5/31/19	585.00	0300-00-1035	Sweeping Service 5/30/19 - Wildwood Rd 300-1035
113103	6/20/2019	QUINN RENTAL SERVICES				
		10580601	6/4/19	1,900.40	0300-00-1035	Excavator & CompactionWheel Rntl 5/29-5/31-Wildwood 300-1035
		10538101	6/6/19	2,383.46	0300-00-1035	(1) Water Truck Rental 5/23-6/3/19 - Wildwood 300-1035
113107	6/20/2019	SKAGGS CONCRETE SAWING INC				
		2358	5/28/19	916.80	0300-00-1035	Saw Cut - Wildwood Rd 300-1035
113111	6/20/2019	VALENCIA BUILDING MATERIALS CO., INC				
		7617	5/2/19	168.63	0300-00-1035	(1) 3/4 yd. U-Cart Concrete - Wildwood 300-1035
		304012	5/30/19	210.24	0300-00-1035	(8) Fill Sand - Wildwood 300-1035
		304008	5/30/19	157.68	0300-00-1035	(6) Fill Sand - Wildwood 300-1035
113121	6/26/2019	GEOSOILS CONSULTANTS INC.				
		70997	6/14/19	1,374.00	0300-00-1062	Compaction Testing 4/29-5/1/19 - Ebelden 300-1062
		70998	6/14/19	1,356.00	0300-00-1035	Compaction Testing 5/29-31/19 - Wildwood 300-1035
113131	6/26/2019	LOWE'S				
		6/17/19	6/17/19	9.78	0300-00-1035	Tools & Supplies 6/19 - Wildwood 300-1035
113132	6/26/2019	MCCROMETER, INC.				
		525674RI	6/10/19	2,392.69	0300-00-1050	(1) 12" Meter 300-1050
113136	6/26/2019	SCV WATER				
		SCVWT190430	4/30/19	247.02	0300-00-1054	AAC Utility Partner - FMS Selection 300-1054
113138	6/26/2019	SPATIAL WAVE				
		INV12787	5/31/19	3,600.00	0300-00-1055	Upgrade Prep & Installation of New Production Server300-1055



Santa Clarita Valley Water Agency  
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113142	6/26/2019	VALENCIA BUILDING MATERIALS CO., INC 304269	6/4/19	39.42	0300-00-1035 (8)	90 lb. Concrete - Wildwood 300-1035
113144	6/26/2019	VULCAN MATERIALS CO. 72223122	6/7/19	1,400.00	0300-00-1035 (4)	Mixed Semi 6/3/19 - Wildwood 300-1035
		72223123	6/7/19	700.00	0300-00-1035 (2)	Mixed Semi 6/4/19 - Wildwood 300-1035
		72223124	6/7/19	1,400.00	0300-00-1035 (4)	Mixed Semi 6/5/19 - Wildwood 300-1035
113146	6/26/2019	X-ACT TECHNOLOGY SOLUTIONS, INC. 22148	6/12/19	8,933.38	0300-00-1047	Conference Room Upgrades 300-1047
<b>CONSER</b>	Conservation/BMP/MOU					
113083	6/14/2019	WATERWISE CONSULTING INC 6128	5/31/19	670.00	7170-00	Residential Water Survey Program 5/19
<b>CUSREF</b>	Customer Refunds					
113101	6/20/2019	NEWHALL WATER DIVISION-SCV WATER 09087	6/17/19	988.40	1610-00	Spirit Holding Reverse Payment Ck 1265
113120	6/26/2019	EMMANUEL PROPRTIE LLC 09092	6/18/19	913.96	1610-00	Refund CR Balance - Closed A/C #24513
113122	6/26/2019	ANTHONY GONZALES 09091	6/18/19	221.28	1610-00	Refund CR Balance - Closed A/C #23257
113128	6/26/2019	HEATHER HOMA 09090	6/18/19	216.15	1610-00	Refund CR Balance - Closed A/C #22098
113140	6/26/2019	JENNIFER TINUCCI 09088	6/18/19	78.85	1610-00	Refund CR Balance - Closed A/C #18684
113143	6/26/2019	EDGAR VIDES 09089	6/18/19	91.67	1610-00	Refund CR Balance - Closed A/C #21296
<b>DEVREF</b>	Developer Refunds					
113059	6/14/2019	GROUP ONE NEWHALL 1 LLC 09011	6/13/19	13,733.00	4200-00	Refund Job 0300-1045 - 24271 Main St
113064	6/14/2019	NEEDHAM RANCH PHASE 1A, LLC 09007	6/11/19	102,165.00	2739-00	Refund for Distribution FCF's Collected for Needham Ranch
113067	6/14/2019	OLD TOWN - MAIN LLC 09009	6/13/19	38,944.00	4200-00	Refund Job 0300-1056 Main St
113070	6/14/2019	GEORGINA RAMIREZ RIVERA 09010	6/13/19	1,559.01	4200-00	Refund Job 0300-1046 - 22827-1/2 14th St
113084	6/14/2019	WILLIAM S. HART SCHOOL DISTRICT 09012	6/13/19	16,857.09	4200-00	Refund Job 0300-1044, 0300-1057 Hart High School
113089	6/20/2019	JOSEFINA CAMPOS 09013	6/14/19	1,524.25	4200-00	Refund Job 0300-1043 Newhall Ave
113130	6/26/2019	PAT LAHAM 09014	6/26/19	2,643.06	4200-00	Refund Job 0300-1063 - 24602 Little Oak Ln
<b>DIREMP</b>	Director/Employee Expense					
113043	6/14/2019	DONALD BEST 09006	6/10/19	579.00	7160-00	Tuition Reimbursement
113063	6/14/2019	ROBERT MCLAUGHLAN 09008	6/11/19	136.06	7165-00	Mileage & Tolls Reimb. - enQuesta Pacific Users Group 6/5/19
113074	6/14/2019	SCV WATER 3/31/19	3/31/19	29,602.33	7108-00	Shared Payroll 3/19
		4/30/19	4/30/19	30,046.00	7108-00	Shared Payroll 4/19
113075	6/14/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8444	6/6/19	475.75	7165-00	Mainline Repair, AWWA Conference, Brinks, AT&T, Fuel 3/19

Santa Clarita Valley Water Agency  
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113076	6/14/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8445	6/6/19	296.75	7165-00	CraneTruck,Connectronic Parts,Workshops,Brinks,AT&T 300-1052
113118	6/26/2019	DELAWARE MANAGEMENT TRUST CO. 6/28/19	6/28/19	470.00	2663-00	Roth IRA 6/19
113136	6/26/2019	SCV WATER 5/31/19 052319.01 981018 1000921	5/31/19 5/20/19 4/5/19 4/15/19	581,133.43 70.08 6.16 0.84	2661-00 7165-00 7160-00 7160-00	Estimated Payroll 3/22-5/31/19 Kim Grass - GFOA Conference 5/20-22/19 LM/JW Corner Bakery - P-Card Training 4/5/19 Corner Bakery - P-Card Training 4/5/19
<b>DUES</b>		Dues/Memberships/Certification				
113024	6/6/2019	BIZFED, LOS ANGELES COUNTY BUSINESS FEDERATI 2904	10/1/18	5,000.00	7161-00	Bronze Membership Renewal
113074	6/14/2019	SCV WATER 040819 7001653867 3850	4/30/19 4/30/19 4/30/19	750.00 1,897.20 150.00	5315-00 7161-00 7161-00	SWRCB - 2018 Groundwater Extraction Report AWWA - Annual Membership Dues 5/1/19-4/30/20 SCV Chamber of Commerce - Membership Dues 3/22/19-3/22/20
113075	6/14/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8444	6/6/19	545.00	7158-00	Mainline Repair, AWWA Conference, Brinks, AT&T, Fuel 3/19
113076	6/14/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8445	6/6/19	46.22	7158-00	CraneTruck,Connectronic Parts,Workshops,Brinks,AT&T 300-1052
113108	6/20/2019	SOUTH COAST AQMD 3471035 3468557	6/4/19 6/4/19	136.40 421.02	5315-00 5315-00	Emissions Fees - Soledad Cyn FY 19-20 Annual Operating Fee - Shadow Pines #F37092
<b>INSUR</b>		Insurance				
113074	6/14/2019	SCV WATER 601497.17 033119 4/30/19-3 3/31/19-3 0219-OR42666 605930 0319-OR42666	3/31/19 3/31/19 4/30/19 3/31/19 3/31/19 4/30/19 4/30/19	586.84 9,427.44 827.03 1,655.63 68.60 775.06 67.60	7133-00 7134-00 7131-00 7131-00 7191-00 7133-00 7191-00	ACWA/JPIA - NWD Retiree Dental 4/19 ACWA/JPIA - Workers Comp 1/1-3/31/19 NWD Retiree Medical 4/19 NWD Retiree Medical 3/19 WageWorks - Aflac Service Fee 2/19 ACWA/JPIA - NWD Retiree Dental 5/19 WageWorks - Aflac Service Fee 3/19
113136	6/26/2019	SCV WATER 0419-OR42666 610319 5/31/19-2	5/31/19 5/2/19 5/31/19	57.20 891.13 964.99	7191-00 7133-00 7131-00	WageWorks - Aflac Service Fee 4/19 ACWA/JPIA - NWD Retiree Dental 6/19 NWD Retiree Medical 5/19
<b>INV</b>		Inventory				
113026	6/6/2019	CORE & MAIN LP K519754 K545130	5/10/19 5/15/19	415.49 1,878.76	1810-00 1810-00	(6) 6" Hydrant Break-Off Spool (8) Hymax Coupling
113028	6/6/2019	FAMCON PIPE AND SUPPLY INC SI00003104.001 SI00003112.001 S100003165.001 SI00003103.001 SI00001402.001 SI00003149.001	5/9/19 5/9/19 5/9/19 5/9/19 5/9/19 5/9/19	3,110.40 785.12 312.08 2,894.09 1,308.53 6,482.40	1810-00 1810-00 1810-00 1810-00 1810-00 1810-00	Inventory (3) 2" Check Valve (3) 6" 45° Elbow Flange Inventory (1) 14" Repair Clamp (4) 6-Hole Hydrant
113031	6/6/2019	GRISWOLD INDUSTRIES 771601 771136 771534	5/15/19 5/9/19 5/14/19	748.98 3,308.67 1,038.58	1810-00 1810-00 1810-00	(12) 3/8" X58 Cla-Valve Part Cla-Val Inventory (6) 6" Upper Washer
113037	6/6/2019	SWAGELOK 5698	5/13/19	2,725.24	1810-00	Cla-Val Fittings

Santa Clarita Valley Water Agency  
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113058	6/14/2019	GRISWOLD INDUSTRIES				
		771731	5/16/19	2,930.22	1810-00 (12) 6" Hytrol	
		771981	5/20/19	3,138.87	1810-00 Cla-Val Inventory	
113092	6/20/2019	CORE & MAIN LP				
		K558619	5/23/19	3,812.63	1810-00 Inventory	
		K609397	5/24/19	14,964.22	1810-00 (66) 3/4" Master Meter	
113095	6/20/2019	FAMCON PIPE AND SUPPLY INC				
		S100003561.001	5/29/19	2,463.75	1810-00 Inventory	
		S100004080.002	5/24/19	2,364.65	1810-00 Inventory	
		S100004278.001	5/29/19	1,168.37	1810-00 12" Mega Lugs & 12" 90° Elbows	
		S100003656.001	5/29/19	4,984.44	1810-00 Inventory	
		S100004086.001	5/28/19	3,057.24	1810-00 Inventory	
		S100003622.001	5/29/19	545.31	1810-00 SS Cla-val Inventory	
<b>LEGAL</b>		Professional Services - Legal				
113074	6/14/2019	SCV WATER				
		155397-002	4/30/19	2,618.00	7151-00 Lagerlof - General Matters 3/19	
		845053	4/30/19	45.00	7151-00 Best Best & Krieger - General Matter 2/19	
		57731	3/31/19	699.50	7151-00 Lagerlof - General Matters 2/19	
		033119-1	3/31/19	433.28	7151-00 Human Resources Legal Allocation 1-3/19	
113136	6/26/2019	SCV WATER				
		846961	4/11/19	123.75	7151-00 Best Best & Krieger - General Matters 3/19	
		58146	5/7/19	192.00	7151-00 Lagerlof - General Matters 4/19	
<b>MAINT</b>		Maintenance and Services				
113017	6/6/2019	ALL TEMPERATURES CONTROLLED INC				
		221559	5/10/19	125.00	5325-00 Quarterly Maintenance 4-6/19 - Newhall Well #12	
		221561	5/10/19	195.00	5225-00 Quarterly Maintenance 4-6/19 - Stetson Ranch	
		221562	5/10/19	75.00	5325-00 Quarterly Maintenance 4-6/19 - Castaic OSEC	
		221560	5/10/19	145.00	5225-00 Quarterly Maintenance 4-6/19 - Northlake Booster	
113019	6/6/2019	AMERICAN BUSINESS MACHINES				
		455652	5/29/19	1,596.62	7225-00 Canon Copiers Maintenance 6/4-9/3/2019	
113027	6/6/2019	EUROFINS EATON ANALYTICAL INC				
		L0453250	5/23/19	250.00	5315-00 Water Analysis 5/13/19 Pinetree Well #5	
113033	6/6/2019	JM MCKINNEY COMPANY				
		V157892	5/20/19	350.51	5455-00 (2) 89 Pipe Extractor, (2) 87 Pipe Extractor	
		V156549	5/20/19	709.91	5765-00 Service and Parts for Freezer Repair	
113034	6/6/2019	KNUDTSON BUILDING MAINTENANCE				
		122821	4/24/19	1,294.00	7221-00 Janitorial Services 5/19	
		122821	4/24/19	431.00	5755-00 Janitorial Services 5/19	
113041	6/14/2019	AMERICAN EXPRESS				
		5/29/19	5/29/19	169.87	5525-00 Antivirus, Headsets, Web Hostings, PrintBoss Renewal 5/19	
		5/29/19	5/29/19	1,763.27	7163-00 Antivirus, Headsets, Web Hostings, PrintBoss Renewal 5/19	
113044	6/14/2019	BURRTEC WASTE INDUSTRIES INC				
		N114554978	6/1/19	87.01	7215-00 Disposal Service 6/19	
		N114554978	6/1/19	87.01	5755-00 Disposal Service 6/19	
113050	6/14/2019	COURIER-MESSENGER INC.				
		22121	5/31/19	400.00	5525-00 Courier Service 5/19	
113051	6/14/2019	CULLIGAN OF SYLMAR				
		1688291	5/31/19	148.00	5330-00 (4) Portable Tank Exchange - Pinetree 6/19	
		1685283	5/31/19	32.00	5330-00 (1) Portable Tank Exchange - Stetson Ranch 6/19	
		1684255	5/31/19	972.00	5330-00 (4) Portable Tank Exchange - Newhall 6/19	
		1684127	5/31/19	488.00	5330-00 (4) Portable Tank Exchange - Castaic 6/19	
		1684128	5/31/19	122.00	5330-00 (1) Portable Tank Exchange - Tesoro 6/19	

Santa Clarita Valley Water Agency  
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113053	6/14/2019	EQUATION TECHNOLOGIES INC. 53697	5/31/19	107.50	7163-00	Workstation Install 5/19
		53597	4/30/19	645.00	7163-00	Workstation Install & Reporting Support 4/19
113054	6/14/2019	EXPERIAN CD2002008628	5/31/19	182.97	5525-00	Credit Checks 5/19
113069	6/14/2019	PADILLA ELECTRIC BUILDERS INC 19-6549	5/28/19	9,158.68	5415-00	Troubleshoot Power Loss - Pinetree Tank #3
		19-6546	5/28/19	2,503.22	5175-00	Troubleshoot HOA Pump - Castaic Well #2
113072	6/14/2019	SAGE STAFFING INC 63531	6/3/19	988.00	5525-00	Temp Labor W/E 6/2/19 - KLR
		63483	5/27/19	1,368.00	5525-00	Temp Labor W/E 5/26/19 - KLR
113074	6/14/2019	SCV WATER 22064	3/31/19	838.54	7163-00	X-Act Tech - Office 365 License 3/19
		22086	4/30/19	883.42	7163-00	X-Act Tech - Office 365 License 4/19
		22037	3/31/19	838.20	7163-00	X-Act Tech - Office 365 License 2/19
113075	6/14/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8444	6/6/19	2,913.45	5425-00	Mainline Repair, AWWA Conference, Brinks, AT&T, Fuel 3/19
		8444	6/6/19	547.63	5525-00	Mainline Repair, AWWA Conference, Brinks, AT&T, Fuel 3/19
113076	6/14/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8445	6/6/19	297.00	5415-00	CraneTruck,Connectronic Parts,Workshops,Brinks,AT&T 300-1052
		8445	6/6/19	58.00	5425-00	CraneTruck,Connectronic Parts,Workshops,Brinks,AT&T 300-1052
		8445	6/6/19	550.15	5525-00	CraneTruck,Connectronic Parts,Workshops,Brinks,AT&T 300-1052
113080	6/14/2019	UNDERGROUND SERVICE ALERT 520190472	6/1/19	181.60	5425-00	(104) Dig Alerts 5/19
113082	6/14/2019	WASTE MANAGEMENT 3671124-0160-2	6/1/19	907.93	5755-00	(1) 40 yd. Roll-Off 5/9/19
113090	6/20/2019	CLARK PEST CONTROL 6/13/19	6/13/19	50.00	7221-00	Pest Control Service 6/19
113097	6/20/2019	INFOR (CANADA), LTD P-55624-CA02B	6/1/19	107.81	7163-00	Additional F9 Support 9/5/19-6/30/20
113102	6/20/2019	OC TANK TESTING, INC 20324	5/24/19	627.44	5755-00	Perform Vapor Test
113103	6/20/2019	QUINN RENTAL SERVICES 10568101	6/4/19	2,942.43	5755-00	(1) Wheel Loader Rental 5/28-6/3/19
113104	6/20/2019	RICK FRANKLIN CONSTRUCTION INC 5516	6/10/19	3,646.50	5455-00	Asphalt Repairs & Install Meter Box - Entertainment Dr
113105	6/20/2019	SAGE STAFFING INC 63578	6/10/19	1,121.00	5525-00	Temp Labor W/E 6/9/19 - KLR
113106	6/20/2019	SCV WATER - VALENCIA WATER DIVISION 10417	5/31/19	428.28	5525-00	HardDrive Destruction, IT Supplies, Robo Calls, Uniform 5/19
		10417	5/31/19	1.17	7163-00	HardDrive Destruction, IT Supplies, Robo Calls, Uniform 5/19
		10417	5/31/19	423.23	7221-00	HardDrive Destruction, IT Supplies, Robo Calls, Uniform 5/19
113110	6/20/2019	TRENCH SHORING CO., INC. 1176483-0001	5/24/19	160.00	5455-00	Shoring Rental 5/16-5/22/19 - Via La Paz & Via Ventana
113112	6/20/2019	VULCAN MATERIALS CO. 72217866	5/31/19	1,400.00	5425-00	(4) Mixed Semi 5/31/19
113113	6/26/2019	ALL TEMPERATURES CONTROLLED INC 221539	5/10/19	1,429.38	7221-00	Replace AC Control Board - Admin Solar Panel Room
113115	6/26/2019	AROUND-THE-CLOCK CALL CENTER INC 190700314101	6/24/19	452.60	7215-00	Answering Service 5/28-6/24/19

Santa Clarita Valley Water Agency  
Newhall Division

Check No.	Chk Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113125	6/26/2019	GREENSET LANDSCAPING				
		MAY-2	6/1/19	1,000.00	7221-00	Landscape Improvements - Admin/Yard
		MAY-2	6/1/19	2,375.00	5755-00	Landscape Improvements - Admin/Yard
		MAY-3	6/1/19	375.00	5415-00	Landscape Maintenance 5/19
		MAY-3	6/1/19	225.00	5225-00	Landscape Maintenance 5/19
		MAY-3	6/1/19	150.00	5435-00	Landscape Maintenance 5/19
		MAY-3	6/1/19	250.00	7221-00	Landscape Maintenance 5/19
		MAY-3	6/1/19	250.00	5755-00	Landscape Maintenance 5/19
113129	6/26/2019	KNUDTSON BUILDING MAINTENANCE				
		123012	6/24/19	1,294.00	7221-00	Janitorial Services 6/19
		123012	6/24/19	431.00	5755-00	Janitorial Services 6/19
113134	6/26/2019	SAGE STAFFING INC				
		63624	6/17/19	1,672.00	5525-00	Temp Labor W/E 6/16/19 - KLR
113141	6/26/2019	TYLER TECHNOLOGIES INC				
		025-258568	6/1/19	567.00	7163-00	My Civic App Quarterly Maintenance 7 - 9/19
113145	6/26/2019	WESTERLY METER SERVICE CO.				
		16180	6/5/19	301.61	5555-00	(1) Fire Hydrant Meter Repair & Test SR #8040238
<b>MATSUP</b>		Material and Supply Expense				
113016	6/6/2019	AIRGAS SPECIALTY PRODUCTS				
		131595585	5/9/19	389.16	5330-00	Ammonium Hydroxide Solution - Newhall
113026	6/6/2019	CORE & MAIN LP				
		K445019	5/10/19	2,944.34	5555-00	(1) DMMR/EMMR Charger
		K521073	5/10/19	258.01	5425-00	(1) 16" x 440' Black Poly & (1) 16" x 500' Clear Poly
113031	6/6/2019	GRISWOLD INDUSTRIES				
		771601	5/15/19	11.37	5215-00	(12) 3/8" X58 Cla-Valve Part
		771136	5/9/19	11.37	5215-00	Cla-Val Inventory
		771534	5/14/19	13.74	5215-00	(6) 6" Upper Washer
113032	6/6/2019	HACH COMPANY				
		11460649	5/9/19	1,833.97	5330-00	Water Quality Supplies
113037	6/6/2019	SWAGELOK				
		5698	5/13/19	16.49	5215-00	Cla-Val Fittings
113048	6/14/2019	CORTECH ENGINEERING				
		50567947	5/22/19	413.91	5375-00	Parts for CDF Pump
		50567398	5/22/19	741.85	5375-00	(1) Pump Kit - CDF
113049	6/14/2019	CORE & MAIN LP				
		K544350	5/21/19	2,146.20	5555-00	Meter Gaskets
		K586514	5/20/19	71.31	5455-00	Concrete Meter Box Lids & Bilge Pump Hose
113055	6/14/2019	FERGUSON ENTERPRISES INC #1350				
		7538137	5/21/19	20.17	5455-00	PVC Cement & Couplings
113057	6/14/2019	GRAINGER INC				
		9177012763	5/15/19	185.54	5755-00	(12) Folding Knife Blade
		9181443426	5/20/19	56.41	5755-00	AA Alkaline Batteries
113058	6/14/2019	GRISWOLD INDUSTRIES				
		771731	5/16/19	11.37	5215-00	(12) 6" Hytrol
		771981	5/20/19	11.37	5225-00	Cla-Val Inventory
113060	6/14/2019	HACH COMPANY				
		11471980	5/17/19	1,795.80	5330-00	Water Quality Supplies
113061	6/14/2019	HOME DEPOT CREDIT SERVICES				
		5/28/19	5/28/19	962.71	5706-00	Tools & Supplies 5/19
		5/28/19	5/28/19	88.63	5765-00	Tools & Supplies 5/19

Santa Clarita Valley Water Agency  
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113065	6/14/2019	NEWHALL HARDWARE				
		56	6/10/19	6.89	5175-00 (1) Epoxy Stick	
		53	6/5/19	53.26	5755-00 Sealant, Test Plugs, Flex Tape & Fittings	
113071	6/14/2019	RYAN HERCO PRODUCTS CORP				
		9232733	5/17/19	593.09	5375-00 (72) Analyzer Filters	
		9232700	5/17/19	192.72	5375-00 (500) ft Tubing	
113074	6/14/2019	SCV WATER				
		100911483	3/31/19	497.94	7118-00 Synnex Corp - Ethernet Switch	
		031119	4/30/19	57.98	7118-00 Best Buy - SCADA Computer Equipment	
		10325619	3/31/19	159.50	7118-00 Talley Communications - Saddle Brackets	
		10325619-1	3/31/19	105.12	7118-00 Talley Communications - Cable Zip Ties	
		99944485	3/31/19	2,021.91	7118-00 Synnex Corp - Fiber Patch	
		9673384	4/30/19	62.00	7118-00 Automation Direct - SCADA Panel Materials	
		031219	4/30/19	328.49	7118-00 Best Buy - SCADA Computer Equipment	
113078	6/14/2019	STEP SAVER INC				
		347618	6/5/19	798.00	5330-00 (4750) lbs. Certified Coarse Salt - Newhall	
113081	6/14/2019	USA BLUEBOOK				
		898611	5/16/19	927.75	5325-00 (4) Replacement Chart Hub Assembly, (10) Chart Paper	
		899570	5/17/19	1,252.93	5330-00 (3) Wash Bottles, (2) Chlorine Disp, (2) Hach Colorimeter	
113086	6/20/2019	AIRGAS SPECIALTY PRODUCTS				
		131597400	5/24/19	943.67	5330-00 Ammonium Hydroxide Solution - Newhall	
113091	6/20/2019	CORTECH ENGINEERING				
		50578642	5/28/19	680.69	5375-00 (1) Pump Kit - CDF	
113096	6/20/2019	FERGUSON ENTERPRISES INC #1350				
		7585193	6/3/19	138.91	5455-00 PVC Pipe & Fittings - Sierra Hwy	
113098	6/20/2019	LORD & SONS				
		P-193699	5/23/19	519.23	5755-00 Trigger Start Torch Heads, Hex Bolts & Flat Washers	
113099	6/20/2019	MICHAEL DEVORE TRUCKING CO.				
		95775	5/28/19	528.79	5425-00 (25) ton A-Base	
113106	6/20/2019	SCV WATER - VALENCIA WATER DIVISION				
		10417	5/31/19	127.74	5345-00 HardDrive Destruction, IT Supplies, Robo Calls, Uniform 5/19	
113111	6/20/2019	VALENCIA BUILDING MATERIALS CO., INC				
		304611	6/12/19	192.46	5425-00 (35) 90 lb. Concrete	
113114	6/26/2019	AQUA-FLO SUPPLY				
		SI1378603	6/11/19	6.13	5375-00 Fittings - CDF	
		SI1376436	6/6/19	43.68	5375-00 PVC Fittings - CDF	
113124	6/26/2019	GRAINGER INC				
		9195628822	6/5/19	463.89	5425-00 (2) Digital Measuring Wheel	
113126	6/26/2019	GRISWOLD INDUSTRIES				
		772996	6/4/19	3,569.21	5225-00 (1) 4" Angle Hytrol	
113127	6/26/2019	HACH COMPANY				
		11490370	5/31/19	3,045.94	5330-00 Water Quality Supplies	
		11490367	5/31/19	853.95	5330-00 Water Quality Supplies	
		11493899	6/4/19	1,570.79	5330-00 Water Quality Supplies	
113131	6/26/2019	LOWE'S				
		6/17/19	6/17/19	511.32	5175-00 Tools & Supplies 6/19 - Wildwood 300-1035	
		6/17/19	6/17/19	20.64	5475-00 Tools & Supplies 6/19 - Wildwood 300-1035	
113133	6/26/2019	RYAN HERCO PRODUCTS CORP				
		9225725	5/31/19	1,018.75	5375-00 (1) Micropump - Pinetree Tank 4 & 4A	
113137	6/26/2019	SHILPARK PAINT				
		17472	6/5/19	99.86	5215-00 Paint & Supplies	

Santa Clarita Valley Water Agency  
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113139	6/26/2019	STEP SAVER INC 347746	6/18/19	467.04	5330-00 (2780)	lbs. Certified Coarse Salt - Newhall
<b>OFFSUP</b>	Office Supply Expense					
113030	6/6/2019	GRAINGER INC 9175827279	5/14/19	62.28	7115-00 (12)	Hand Sanitizer Gel, Bottle
113041	6/14/2019	AMERICAN EXPRESS 5/29/19	5/29/19	391.26	7115-00	Antivirus, Headsets, Web Hostings, PrintBoss Renewal 5/19
113068	6/14/2019	ONTRAC 8940576	5/31/19	65.05	7115-00	Shipping Charges 5/19
113074	6/14/2019	SCV WATER 63041	4/30/19	99.14	7115-00	Pacific Printing - Fuel Receipt Envelopes
		19A0003385	4/30/19	104.21	7115-00	Gallery Collection - Birthday Card Imprint
113077	6/14/2019	SMART & FINAL 6/2/19	6/2/19	140.79	7115-00	Office Supplies 5/19
113087	6/20/2019	AMERICAN BUSINESS MACHINES 457329	6/7/19	8.00	7118-00	Freight Charge
113106	6/20/2019	SCV WATER - VALENCIA WATER DIVISION 10417	5/31/19	142.04	7118-00	HardDrive Destruction, IT Supplies, Robo Calls, Uniform 5/19
113109	6/20/2019	STAPLES CREDIT PLAN 6/7/19	6/7/19	270.73	7115-00	Office Supplies 5/19
113136	6/26/2019	SCV WATER C2375	5/31/19	1.61	7115-00	California Department - Use Tax 7/1/18-12/31/18
		C2375-1	5/31/19	9.60	7115-00	California Department - Use Tax 1/1/18-6/30/18
<b>OTHER</b>	Other Expenses					
113018	6/6/2019	AMERICAN EXPRESS 4/29/19	4/29/19	55.00	7191-00	Annual Membership Renewal 5/19- 4/20
113074	6/14/2019	SCV WATER 032119	3/31/19	466.72	7120-00	Custom Caterers - All Staff Meeting 4/16/19
		779878	4/30/19	104.56	7120-00	Recreation Connection - Cinemark Movie Tickets
		34736	3/31/19	521.25	7156-00	Luhdorff & Scalmanini - 2018 Annual Report 2/19
		040419	4/30/19	202.50	7120-00	Sand Canyon Country - 2019 Holiday Party Deposit
		34737	3/31/19	53.75	7156-00	Luhdorff & Scalmanini - 2019 Hydrologic Database Maint. 2/19
		779952	4/30/19	326.57	7120-00	Recreation Connection - Regal Movie Tickets
		34796	4/30/19	878.44	7156-00	Luhdorff & Scalmanini - 2018 Annual Report
113136	6/26/2019	SCV WATER 34884	4/28/19	4,520.63	7156-00	Luhdorff & Scalmanini - 2018 Annual Report 4/19
<b>PERCHL</b>	Perchlorate					
113066	6/14/2019	NOSSAMAN LLP 496311	6/6/19	35,188.55	7150-00	Perchlorate Claim 5/19
<b>PROFOT</b>	Professional Services - Other					
113074	6/14/2019	SCV WATER MSP22087	4/30/19	3,402.00	7163-00	X-Act Tech - IT Support 4/19
		MSP22062	3/31/19	3,402.00	7163-00	X-Act Tech - IT Support 2/19
		MSP22063	3/31/19	3,402.00	7163-00	X-Act Tech - IT Support 3/19
113136	6/26/2019	SCV WATER 8820	4/17/19	300.00	7152-00	Revenue & Cost Specialists - Cost Allocation Plan
		4871	4/22/19	296.22	7153-00	Richard C. Slade - CASGEM 3/19
<b>PURWTR</b>	Purchased Water					

Santa Clarita Valley Water Agency  
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113074	6/14/2019	SCV WATER				
		060619C	6/6/19	133,872.30	5130-00	Fixed Water Charge 5/19
		060619A	6/6/19	75,597.75	5130-00	Purchased Water 5/19
		060619B	6/6/19	15,400.56	5130-00	Purchased Water 5/19 - Saugus Well #1 & 2
		1900044	6/4/19	1,127.00	5315-00	Lab Fees 5/19
<b>RENTLE</b>		Rent/Lease Expense				
113062	6/14/2019	IRON MOUNTAIN RECORDS MANAGEMENT				
		BSNN864	5/31/19	267.22	7191-00	Document Storage Rental 6/19
		BSPL538	5/31/19	299.73	7191-00	Document Storage Rental - Vault 6/19
<b>SAFETY</b>		Safety Expense				
113061	6/14/2019	HOME DEPOT CREDIT SERVICES				
		5/28/19	5/28/19	84.10	5735-00	Tools & Supplies 5/19
113094	6/20/2019	DIRECT SAFETY SOLUTIONS INC				
		995090	5/24/19	833.62	5735-00	Safety Gloves & Mini Flood Flight
113124	6/26/2019	GRAINGER INC				
		9195628814	6/5/19	240.06	5735-00	Cooling Towels & Nylon Sun Shades
113147	6/26/2019	ZEE MEDICAL SERVICE				
		34-076326	6/20/19	363.76	5735-00	Medical & Safety Supplies 6/19
<b>UNIFOR</b>		Uniforms				
113021	6/6/2019	ARAMARK UNIFORM SERVICES				
		534265607	5/27/19	325.10	5705-00	Uniform Rental W/E 5/27/19
113025	6/6/2019	CINTAS CORP #684				
		4022823681	5/29/19	963.46	5705-00	Uniform Rental 5/29/19
113042	6/14/2019	ARAMARK UNIFORM SERVICES				
		534282857	6/3/19	343.98	5705-00	Uniform Rental W/E 6/3/19
		534300134	6/10/19	472.25	5705-00	Uniform Rental W/E 6/10/19
113047	6/14/2019	CINTAS CORP #684				
		4023283115	6/5/19	1,319.25	5705-00	Uniform Rental W/E 6/5/19
113074	6/14/2019	SCV WATER				
		DP10419	4/30/19	455.37	5705-00	Dolphin Promotions - Employee Apparel
		DP10415	3/31/19	89.73	5705-00	Dolphin Promotions - Employee Apparel
113088	6/20/2019	ARAMARK UNIFORM SERVICES				
		534317424	6/17/19	386.72	5705-00	Uniform Rental W/E 6/17/19
113106	6/20/2019	SCV WATER - VALENCIA WATER DIVISION				
		10417	5/31/19	111.16	5705-00	HardDrive Destruction, IT Supplies, Robo Calls, Uniform 5/19
113117	6/26/2019	CINTAS CORP #684				
		4023732284	6/12/19	1,303.39	5705-00	Uniform Rental W/E 6/12/19
		4024183347	6/19/19	1,319.25	5705-00	Uniform Rental W/E 6/19/19
<b>UTILIT</b>		Utilities				
113022	6/6/2019	AROUND-THE-CLOCK CALL CENTER INC				
		190600314101	5/27/19	449.00	7215-00	Answering Service 4/30-5/27/19
113023	6/6/2019	AT&T				
		5/23/19-1	5/23/19	242.53	7215-00	Elevator Emergency 661 254-4865 5/19
		5/23/19-3	5/23/19	369.41	7215-00	Backup Lines 661 254-1900 5/19
		5/23/19	5/23/19	139.30	7215-00	Backup Analog 661 753-9621 5/19
		5/23/19-2	5/23/19	151.74	7215-00	Operations Facility 661 254-1841 5/19
113036	6/6/2019	SPECTRUM BUSINESS				
		0023634052119	5/21/19	1,680.68	7215-00	Phone & Internet Services 6/19
113052	6/14/2019	EDISON CO				
		6/8/19	6/8/19	2,541.92	7215-00	A/C #2-40-708-2270 5/19



Santa Clarita Valley Water Agency  
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113075	6/14/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8444	6/6/19	321.31		7215-00 Mainline Repair, AWWA Conference, Brinks, AT&T, Fuel 3/19
113076	6/14/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8445	6/6/19	224.93		7215-00 CraneTruck,Connectronic Parts,Workshops,Brinks,AT&T 300-1052
113085	6/14/2019	YP 6/1/19	6/1/19	21.00		7215-00 Directory Advertising 6/19
113093	6/20/2019	DIRECTV 36362220408	6/8/19	24.99		7215-00 Satellite Service 6/7-7/6/19 - Lobby
		36360575013	6/8/19	136.49		7215-00 Satellite Service 6/7-7/6/19 - Office & Operations Facility
		36360575013	6/8/19	136.49		5755-00 Satellite Service 6/7-7/6/19 - Office & Operations Facility
113119	6/26/2019	EDISON CO 6/22/19	6/22/19	27.41		5225-00 A/C #2-40-708-3856 5/19
		6/22/19	6/22/19	57,687.26		5230-00 A/C #2-40-708-3856 5/19
		6/20/19	6/20/19	15,284.19		7215-00 A/C #2-40-708-3344 5/19
113136	6/26/2019	SCV WATER 9827870903-2	4/10/19	1,595.95		7215-00 Verizon Wireless - Service 3/11-4/10/19
		9827870903-1	4/10/19	98.52		7215-00 Verizon Wireless - Equipment 3/11-4/10/19
<b>VEHICL</b>		Vehicle Maintenance				
113029	6/6/2019	GRAND AMERICAN TIRE INC 307922	5/15/19	160.00		5775-04 (2) Tires - Unit #4
113040	6/6/2019	US BANK 5/22/19	5/22/19	49.90		5715-00 Car Washes 5/19
113045	6/14/2019	CANYON RADIATOR AUTO REPAIR INC 904	5/31/19	69.00		5775-61 Replace Oil Filter - Unit #61
113046	6/14/2019	CERTIFIED LABORATORIES 3519103	4/24/19	301.13		5715-00 (1) 55 gal. Drum Diesel Exhaust Fluid
113061	6/14/2019	HOME DEPOT CREDIT SERVICES 5/28/19	5/28/19	178.21		5715-00 Tools & Supplies 5/19
113073	6/14/2019	SCHWARTZ OIL CO., INC 130383	5/31/19	2,651.91		5715-00 (800) gal. Unleaded Fuel
		130384	5/31/19	2,212.61		5715-00 (580) gal. Diesel
113074	6/14/2019	SCV WATER 033119-2	4/30/19	1,259.18		5715-00 Fuelman Fleet Program - Fuel 3/19
		022819	3/31/19	644.76		5715-00 Fuelman Fleet Program - Fuel 2/19
113075	6/14/2019	SCV WATER - SANTA CLARITA WATER DIVISION 8444	6/6/19	95.01		5715-00 Mainline Repair, AWWA Conference, Brinks, AT&T, Fuel 3/19
113100	6/20/2019	NAPA AUTO PARTS 037420	6/7/19	68.81		5715-00 (4) Fuel Cap
		037401	6/7/19	44.13		5715-00 Fuel Cap & Air Fresheners
		037402	6/7/19	23.13		5715-00 (1) Car Wash Brush
113116	6/26/2019	BUSH & DAUGHTERS REPAIR SERVICE 1911	6/2/19	340.00		5775-78 Install Inverter - Unit #78
		1908	6/2/19	255.00		5775-05 Disassemble Pump - Pump Trailer #5
		1910	6/2/19	170.00		5775-83 Remove Loader & Front Plate - Unit #83
		1907	6/2/19	255.00		5775-56 Troubleshoot Hydraulic Leak - Unit #56
		1909	6/2/19	340.00		5775-06 Replace Pressure Pump Belts - Unit #6
113123	6/26/2019	GRAND AMERICAN TIRE INC 313215	6/12/19	271.40		5775-61 (1) Tire - Unit #61
113135	6/26/2019	SCHWARTZ OIL CO., INC 130505	6/13/19	2,459.63		5715-00 (800) gal. Unleaded Fuel
		130506	6/13/19	2,045.49		5715-00 (580) gal. Diesel

Santa Clarita Valley Water Agency  
Newhall Division

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113136	6/26/2019	SCV WATER 043019	5/1/19	865.15		5715-00 Fuelman Fleet Program - Fuel 4/19
			Payments:	<u>1,470,752.92</u>		

**Totals by AP Distribution Code**

Dist. Code		Total Amou
<b>CIP</b>	Construction in Progress	<b>81,095.71</b>
<b>CONSER</b>	Conservation/BMP/MOU	<b>670.00</b>
<b>CUSREF</b>	Customer Refunds	<b>2,510.31</b>
<b>DEVREF</b>	Developer Refunds	<b>177,425.41</b>
<b>DIREMP</b>	Director/Employee Expense	<b>642,816.40</b>
<b>DUES</b>	Dues/Memberships/Certification	<b>8,945.84</b>
<b>INSUR</b>	Insurance	<b>15,321.52</b>
<b>INV</b>	Inventory	<b>64,438.04</b>
<b>LEGAL</b>	Professional Services - Legal	<b>4,111.53</b>
<b>MAINT</b>	Maintenance and Services	<b>54,090.94</b>
<b>MATSUP</b>	Material and Supply Expense	<b>33,843.99</b>
<b>OFFSUP</b>	Office Supply Expense	<b>1,294.71</b>
<b>OTHER</b>	Other Expenses	<b>7,129.42</b>
<b>PERCHL</b>	Perchlorate	<b>35,188.55</b>
<b>PROFOT</b>	Professional Services - Other	<b>10,802.22</b>
<b>PURWTR</b>	Purchased Water	<b>225,997.61</b>
<b>RENTLE</b>	Rent/Lease Expense	<b>566.95</b>
<b>SAFETY</b>	Safety Expense	<b>1,521.54</b>
<b>UNIFOR</b>	Uniforms	<b>7,089.66</b>
<b>UTILIT</b>	Utilities	<b>81,133.12</b>
<b>VEHICL</b>	Vehicle Maintenance	<b>14,759.45</b>

**SCV WATER**  
Santa Clarita Water Division  
Check Register Report  
From: June 1, 2019 to June 30, 2019

Vendor Name	Transaction Description	Transaction Amount
A T & T	CUSTOMER SERVICE ACCOUNT 335-451-0184-482-2	\$105.26
	OFFICE ACCOUNT 661-290-1513-030-9	\$186.72
	OFFICE ACCOUNT 020-749-6745-001	\$58.91
	OFFICE ACCOUNT 661-286-4331-677-1	\$1,171.34
	S18906 VWD ACCOUNT 831-000-8577-180 JUNE	\$224.93
	S18906 VWD ACCOUNT 831-000-8577-180 MAY	\$224.93
	S18907 NWD ACCOUNT 831-000-8577-180 JUNE	\$224.93
	S18907 NWD ACCOUNT 831-000-8577-180 MAY	\$224.93
	SCADA ACCOUNT 831-000-8577-180 MAY	\$224.93
	SCADA ACCOUNT 831-000-8577-180 JUNE	\$224.93
	TELEMETERING ACCOUNT 831-000-2547-595	\$476.56
	WAREHOUSE ACCOUNT 020-749-6745-001	\$12.70
	<b>A T &amp; T</b>	
A V EQUIPMENT RENTAL INC	BROOM, BAR, GLOVES	\$209.48
	PROPANE	\$32.30
	TRENCH DIGGER	\$1,812.21
<b>A V EQUIPMENT RENTAL INC</b>		<b>\$2,053.99</b>
ABIGAIL TR CORDERO	CUSTOMER REFUND ON ACCOUNT	\$49.99
<b>ABIGAIL TR CORDERO</b>		<b>\$49.99</b>
ADAM PONTIOUS	CAR WASH UNIT #21	\$8.00
<b>ADAM PONTIOUS</b>		<b>\$8.00</b>
ADAM VITAL	SAFETY GLASSES REIMBURSMENTS	\$250.00
<b>ADAM VITAL</b>		<b>\$250.00</b>
AKEL ENGINEERING GROUP, INC.	S19101INTERORSO DEL VALLE NWD	\$1,349.50
<b>AKEL ENGINEERING GROUP, INC.</b>		<b>\$1,349.50</b>
ALTA FOOD CRAFT	WAREHOUSE KITCHEN SUPPLY	\$141.48
<b>ALTA FOOD CRAFT</b>		<b>\$141.48</b>
AMERICAN BUSINESS MACHINES	ENGINEER COPIER USAGE	\$461.07
AMERICAN BUSINESS MACHINES	OFFICE COPIER	\$466.94
<b>AMERICAN BUSINESS MACHINES</b>		<b>\$928.01</b>
AMERICAN WATER COLLEGE	CONTINUE EDUCATION TRAINING	\$15,250.00
<b>AMERICAN WATER COLLEGE</b>		<b>\$15,250.00</b>
AMERIPRIDE SERVICES, INC.	JUNE UNIFORMS	\$571.60
AMERIPRIDE SERVICES, INC.	MATS	\$88.41
AMERIPRIDE SERVICES, INC.	UNIFORMS	\$1,542.98
<b>AMERIPRIDE SERVICES, INC.</b>		<b>\$2,202.99</b>
AQUA METRIC SALES CO.	S18727 BASESTATION INSTALL DEAN TANK	\$13,000.00
<b>AQUA METRIC SALES CO.</b>		<b>\$13,000.00</b>
AQUA-FLO SUPPLY	FULL PORT VALVES	\$31.95
<b>AQUA-FLO SUPPLY</b>		<b>\$31.95</b>
ARAMARK	JUNE SERVICE - MATS	\$115.55
	JUNE UNIFORMS	\$281.05
	MAY SERVICE - MATS	\$96.62
	MAY UNIFORMS	\$298.46
<b>ARAMARK</b>		<b>\$791.68</b>
ARC IMAGING RESOURCES	MAY SERVICE	\$521.21
<b>ARC IMAGING RESOURCES</b>		<b>\$521.21</b>
ARMORCAST PRODUCTS COMPANY	1 1/2" ARMORCAST T.R. LID	\$3,035.89
	2" 666 ARMORCAST T.R. LID	\$2,218.69
	437 ARMORCAST BOX	\$7,191.00
<b>ARMORCAST PRODUCTS COMPANY</b>		<b>\$12,445.58</b>
AROUND THE CLOCK	JUNE SERVICE & HOLIDAY	\$1,097.52
<b>AROUND THE CLOCK</b>		<b>\$1,097.52</b>
AUTOMATED WATER TREATMENT	CHLORINE TABLETS	\$3,302.00
<b>AUTOMATED WATER TREATMENT</b>		<b>\$3,302.00</b>

**SCV WATER**  
Santa Clarita Water Division  
Check Register Report  
From: June 1, 2019 to June 30, 2019

Vendor Name	Transaction Description	Transaction Amount
BAY ALARM COMPANY	ENGINEERING	\$65.00
BAY ALARM COMPANY	CUSTOMER SERVICE	\$50.00
<b>BAY ALARM COMPANY</b>		<b>\$115.00</b>
BEST BEST & KRIEGER LLP	S10808 SCWD HONBY SOUTH-CELL SITE AGREEMENT	\$840.00
<b>BEST BEST &amp; KRIEGER LLP</b>		<b>\$840.00</b>
BRINK'S INC.	JUNE SERVICE	\$552.67
	S18907 NWD	\$552.67
<b>BRINK'S INC.</b>		<b>\$1,105.34</b>
BURRTEC WASTE INDUSTRIES	JUNE SERVICE	\$87.01
<b>BURRTEC WASTE INDUSTRIES</b>		<b>\$87.01</b>
BUSH AND DAUGHTERS	BIT INSPECTIONS	\$255.00
	OUTRIGGER REPAIRS	\$1,034.83
<b>BUSH AND DAUGHTERS</b>		<b>\$1,289.83</b>
CALIF. HAZARDOUS SERVICES INC	TANK CLEANING	\$3,885.00
<b>CALIF. HAZARDOUS SERVICES INC</b>		<b>\$3,885.00</b>
CARQUEST AUTO PARTS	BATTERY	\$121.26
<b>CARQUEST AUTO PARTS</b>		<b>\$121.26</b>
CCV PARTNERSHIP II	TOILET REBATES	\$108,900.00
<b>CCV PARTNERSHIP II</b>		<b>\$108,900.00</b>
CHRISTINE DRUID	CUSTOMER REFUND ON ACCOUNT	\$81.17
<b>CHRISTINE DRUID</b>		<b>\$81.17</b>
CITY OF SANTA CLARITA	PERMITS	\$1,292.00
	S18906 VWD	\$356.00
	S18907 NWD	\$310.00
<b>CITY OF SANTA CLARITA</b>		<b>\$1,958.00</b>
CIVILTEC ENGINEERING INC.	S06812 GENERAL ENGINEERING SUPPORT	\$3,697.50
	S06812 GENERAL ENGINEERING SUPPORT	\$3,830.00
	S13617 INSTALL WATER SYSTEM GOLDEN VLY RANCH PHASE 1-4	\$688.75
	S15611 MAINS, SERVICES & HYDRANTS TRACT 46018-11 PLUM CYN	\$1,251.25
	S16604 VISTA CYN RCH-RECYCLED WATER	\$181.25
	S16611 VISTA CYN RCH-POTABLE WATER PHASE 2	\$489.37
	S16611 VISTA CYN RCH-POTABLE WATER PHASE 2	\$326.25
	S16618 WATER SERVICE FOR GOLDEN VALLEY SHERIFF STATION	\$145.00
	S16623 TRACT 60922 - SKYLINE RANCH	\$5,701.25
	S16623 TRACT 60922 - SKYLINE RANCH - PARDEE	\$1,325.00
	S16623 TRACT 60922 - SKYLINE RANCH - PARDEE	\$952.50
	S17604 16" MAIN ON SIERRA HWY (LINDA VISTA TO SKY RANCH)	\$1,592.50
	S17612 2 WATER TANKS FOR SKYLINE RANCH	\$742.00
	S17621 MAINS, SERVICES & HYDRANTS FOR TRACT 53425-01	\$498.75
	S17621 MAINS, SERVICES & HYDRANTS FOR TRACT 53425-01	\$440.25
	S18604 TENTATIVE TRACT 73858 PLUM CYN MASTER LLC	\$8,778.25
	S18607 PARCEL MAP 62646 FOR TMC PROPERTIES	\$90.63
<b>CIVILTEC ENGINEERING INC.</b>		<b>\$30,730.50</b>
CLEAN RITE MOBILE DETAILING	VEHICLE WASHES	\$100.00
<b>CLEAN RITE MOBILE DETAILING</b>		<b>\$100.00</b>
CORE & MAIN LP	1 1/2" DROP IN METER GASK	\$65.15
	1" BRASS, STREET, ELL	\$76.57
	1" COPPER FLAIR ANGLE MET	\$575.09
	1" FIP X INSTATITE IPS CO	\$314.16
	1" INSTATITE IPS ANGLE ME	\$3,407.86
	1" IPS X INSTATITE IPS CO	\$918.16
	1" MIP X INSTATITE IPS CO	\$297.49
	1" PLASTIC TUBING, CLASS	\$183.96
	1" PRO PRESS M/A	\$93.08
	1" RUBBER METER GASKET	\$131.40

# SCV WATER

Santa Clarita Water Division

Check Register Report

From: June 1, 2019 to June 30, 2019

Vendor Name	Transaction Description	Transaction Amount
	1" X 1/2" METER COUPLING	\$400.50
	10"- 12" BOLT KITS	\$216.42
	10" DI GASKETS (EPDM)	\$92.37
	10" PUSH X PUSH GATE VALV	\$1,937.34
	10" REPAIR KIT 100-01 #98	\$462.53
	10" X 8" FLG REDUCER	\$262.34
	12" C900 PIPE	\$391.35
	12" FLG X HYMAX ADAPTER	\$3,213.39
	12" RING GASKET	\$174.76
	12" RING GASKET	\$34.95
	16" SEAL GASKET	\$43.91
	16" X 2" C900 SERVICE SAD	\$2,161.46
	2" BALL ANGLE METER STOP	\$640.94
	2" DROP IN METER GASKETS	\$167.54
	2" FIP BRASS COUPLING	\$152.65
	2" PRO PRESS X 45 DEGREE	\$210.77
	2" PRO PRESS X M/A	\$596.45
	2" PVC AIR VAC (ARI)	\$1,900.61
	2" X 1" BRASS REDUCER BUS	\$111.76
	3/4" BRASS BALL VALVE X M	\$632.47
	3/4" BRASS PIPE COUPLING	\$31.97
	3/4" FIP ANGLE METER STOP	\$649.55
	3/4" IP BRASS BALL VALVE	\$1,264.94
	3/4" MIP X IPS, INSTATITE	\$1,042.44
	3/4" PLASTIC TUBING, CLAS	\$137.97
	3/4" RUBBER METER GASKETS	\$48.20
	4" CLA VALVE 90-01	\$4,863.56
	4" HYMAX COUPLING	\$377.47
	4TT CONCRETE BODY	\$241.25
	5/8 BRASS HEX NUTS	\$44.01
	5/8" X 3" BRASS METER BO	\$973.46
	6"- 8" FLANGE BOLT KITS	\$410.49
	6" FLG ELL	\$241.86
	6" FLG GATE VALVES	\$1,839.95
	6" FLG TEE	\$198.82
	6" FLG X DI GATE VALVE	\$1,439.60
	6" RING GASKETS	\$131.40
	6" SDR-35 RISER PIPE	\$98.99
	6" SLIP ON, CLASS 150, FL	\$120.00
	6" X 36" RT X FLANGE CI B	\$777.23
	6" X 4" FLG REDUCER	\$83.33
	6" X 4" X 2 1/2" HYD-FLGD	\$2,911.32
	8" X 6" FLG REDUCER	\$161.05
	CERTA LOKS, O RINGS	\$3,343.84
	CHALK, SEAL	\$736.28
	CPLG PVC	\$294.17
	HYDRANT BAG	\$98.22
	MASTER LOCKS	\$960.67
	TRIANGLE 4TT CI LID	\$243.75
	5/8" WASHERS	\$351.50
	WRENCH	\$159.35
<b>CORE &amp; MAIN LP</b>		<b>\$44,144.07</b>
DAMIEN FORRAND	REIMBURSE JEANS	\$131.37
<b>DAMIEN FORRAND</b>		<b>\$131.37</b>

**SCV WATER**  
Santa Clarita Water Division  
Check Register Report  
From: June 1, 2019 to June 30, 2019

Vendor Name	Transaction Description	Transaction Amount
DAN'S WELDING SERVICE	WELDING PLACERITA	\$460.00
<b>DAN'S WELDING SERVICE</b>		<b>\$460.00</b>
DAPHNE GUILLEN	CUSTOMER REFUND ON ACCOUNT	\$106.57
<b>DAPHNE GUILLEN</b>		<b>\$106.57</b>
DATAPROSE, LLC	S18804 WATER CONSERVATION POSTAGE	\$266.79
<b>DATAPROSE, LLC</b>		<b>\$266.79</b>
DATAVO	WAREHOUSE JUNE	\$53.53
<b>DATAVO</b>		<b>\$53.53</b>
DICKINSON ENTERPRISE, INC.	BRAKES, FILTER #15	\$564.12
	LUBE, OIL #18	\$1,260.85
	LUBE, OIL #25	\$570.02
	LUBE, OIL #5	\$717.90
	LUBE, OIL #7	\$1,079.46
	OIL, FILTER #10	\$511.03
	SPARK PLUG, COIL #6	\$1,103.47
	TIRES, BRAKES #29	\$1,047.41
<b>DICKINSON ENTERPRISE, INC.</b>		<b>\$6,854.26</b>
ELIZABETH OOMS-GRAZIANO	MEAL, MILEAGE, PARKING	\$106.42
<b>ELIZABETH OOMS-GRAZIANO</b>		<b>\$106.42</b>
EMCOR SERVICES MESA ENERGY	S18505 HEAT PUMP	\$12,976.00
<b>EMCOR SERVICES MESA ENERGY</b>		<b>\$12,976.00</b>
EN & LOIS CURRAN	VOID CHECK 91821	(\$22.55)
<b>EN &amp; LOIS CURRAN</b>		<b>(\$22.55)</b>
ENCOMPASS CONSULTANT GROUP, INC.	S15714 PLACERITA BOOSTER SC-12	\$697.50
<b>ENCOMPASS CONSULTANT GROUP, INC.</b>		<b>\$697.50</b>
EUROFINS EATON ANALYTICAL, INC.	DBP	\$960.00
<b>EUROFINS EATON ANALYTICAL, INC.</b>		<b>\$960.00</b>
FAMCON PIPE & SUPPLY INC.	PIPE 14"	\$984.41
<b>FAMCON PIPE &amp; SUPPLY INC.</b>		<b>\$984.41</b>
FEDEX	S19301V EXCEL/WAYNE VWD	\$20.06
<b>FEDEX</b>		<b>\$20.06</b>
FORD OF VENTURA, INC.	TIRES, BRAKES	\$1,539.13
<b>FORD OF VENTURA, INC.</b>		<b>\$1,539.13</b>
FUGRO USA LAND, INC.	S16618 SHERIFF STATION	\$362.50
<b>FUGRO USA LAND, INC.</b>		<b>\$362.50</b>
GRAINGER	AIR HAMMER KIT	\$222.80
	GALVANIZED CAP 3"	\$84.75
	GAUGE	\$248.68
	HAMMER KIT	\$338.75
	LAMP	\$260.18
	RETURN GAUGE	(\$204.73)
	S17728 SCADA RADIO UPGRADE	\$232.22
	STEEL CABLE	\$79.41
<b>GRAINGER</b>		<b>\$1,262.06</b>
HOME DEPOT CREDIT SERVICES	4X6 LUMBER	\$57.31
	BALL VALVE	\$283.48
	BATTERY PACK	\$304.20
	BRUSHES, PAIL LINERS	\$15.26
	CABLE	\$98.75
	CONCRETE MIX	\$577.61
	CONCRETE MIX	\$134.69
	CONDUIT, PIPE CLAMP	\$87.01
	HEX BUSHINGS, ELBOWS	\$312.66
	LATE FEE	\$20.00
	LUMBER	\$131.71

**SCV WATER**  
Santa Clarita Water Division  
Check Register Report  
From: June 1, 2019 to June 30, 2019

Vendor Name	Transaction Description	Transaction Amount
	LUMBER	\$95.62
	PIPE CLAMPS	\$34.51
	PVC PIPE, TAPE	\$23.65
	ROPE, SPRING LINK	\$24.13
	S17728 SCADA RADIO UPGRADE	\$454.81
	S18906 VWD	\$272.55
	S18906 VWD	\$136.46
	S18907 NWD	\$103.03
	SMALL TOOLS	\$1,759.57
	SMALL TOOLS	\$1,157.82
	TAPE	\$75.04
	TOOL REPLACEMENT	\$813.78
<b>HOME DEPOT CREDIT SERVICES</b>		<b>\$6,973.65</b>
HYDREX PEST CONTROL	OFFICE JUNE SERVICE	\$54.00
	OFFICE MAY SERVICE	\$54.00
	WAREHOUSE - MAY	\$74.00
<b>HYDREX PEST CONTROL</b>		<b>\$182.00</b>
INFOSEND, INC.	E-BILLING	\$528.12
	MAY BILLING	\$5,140.39
	POSTAGE	\$10,525.43
<b>INFOSEND, INC.</b>		<b>\$16,193.94</b>
INTERTEX INC	REFUND HYDRANT METER	\$978.77
<b>INTERTEX INC</b>		<b>\$978.77</b>
IRON MOUNTAIN	JUNE STORAGE	\$1,372.35
IRON MOUNTAIN	MAY SHREDDING	\$74.23
<b>IRON MOUNTAIN</b>		<b>\$1,446.58</b>
ISMAEL AGUILA LANDSCAPE	MAY SERVICE	\$275.00
<b>ISMAEL AGUILA LANDSCAPE</b>		<b>\$275.00</b>
J & R CONCRETE PRODUCTS, INC.	6 X 6 X 5 VAULT	\$7,336.50
<b>J &amp; R CONCRETE PRODUCTS, INC.</b>		<b>\$7,336.50</b>
J. P. ARMAN CO.	CONCRETE - SANGRI LA	\$3,270.00
	CONCRETE - SHANGRI LA	\$1,962.00
	CONCRETE- SPRINGBROOK	\$3,930.00
	CONCRETE -SPRINGBROOK	\$2,412.00
	S19904 REPAIR TO HYDRANT DAMAGED 5/19/19 LOCATED ON SECO & BOUQUET	\$3,674.00
<b>J. P. ARMAN CO.</b>		<b>\$15,248.00</b>
JACQUELYN SCHEINBERG	CUSTOMER REFUND ON ACCOUNT	\$52.43
<b>JACQUELYN SCHEINBERG</b>		<b>\$52.43</b>
JASON SUNDLING	S19601 REFUND DEPOSIT	\$1,080.03
<b>JASON SUNDLING</b>		<b>\$1,080.03</b>
JENSEN DESIGN & SURVEY, INC.	S18307V VWD	\$1,430.00
	S18906 VWD	\$2,566.25
	S19301V VWD	\$360.00
	S19304V VWD	\$415.00
<b>JENSEN DESIGN &amp; SURVEY, INC.</b>		<b>\$4,771.25</b>
JOSE J. MARTIN	REDO CHECK # 93063	\$53.30
<b>JOSE J. MARTIN</b>		<b>\$53.30</b>
JOSE J. MARTINEZ	EDUCATION REIMBURSEMENT	\$318.00
<b>JOSE J. MARTINEZ</b>		<b>\$318.00</b>
JTS PROPERTY INVESTMENT	REFUND HYDRANT METER	\$779.12
<b>JTS PROPERTY INVESTMENT</b>		<b>\$779.12</b>



**SCV WATER**  
Santa Clarita Water Division  
Check Register Report  
From: June 1, 2019 to June 30, 2019

Vendor Name	Transaction Description	Transaction Amount
KENNEDY/JENKS CONSULTANTS	S15609 VISTA CYN	\$1,279.20
	S16618 SHERIFF STATION	\$2,451.78
	S16623 SKYLINE	\$2,771.60
	S16817 PROFESSIONAL ENGINEERING SERVICES	\$3,440.93
	S18605 PLAN REVIEW CASING EXTENSION 48" MAIN UNDER RAIL	\$533.00
	S19101N TESORO NWD	\$1,279.20
	S19302V INSTALL 1 1/2" SERVICE & 4 FIRE SERVICE 25135 RYE CYN LOOP VWD	\$319.78
	S19305V TRACT 52796 AIDLIN HILLS LENNAR VWD	\$1,066.00
<b>KENNEDY/JENKS CONSULTANTS</b>		<b>\$13,141.49</b>
KIMBALL MIDWEST	COMPOUND,RINGS,CLAMPS	\$190.38
	GROMMETS, WASHERS	\$310.49
	PAINT	\$735.35
<b>KIMBALL MIDWEST</b>		<b>\$1,236.22</b>
LACMTA FILE #56682	RVAL008746	\$1,708.00
<b>LACMTA FILE #56682</b>		<b>\$1,708.00</b>
LEE'S MAINTENANCE SERVICE INC	OFFICE JUNE	\$2,223.16
LEE'S MAINTENANCE SERVICE INC	WARHOUSE JUNE	\$828.20
<b>LEE'S MAINTENANCE SERVICE INC</b>		<b>\$3,051.36</b>
MARI-CO MAIL SERVICE	MAY SERVICE	\$300.00
<b>MARI-CO MAIL SERVICE</b>		<b>\$300.00</b>
MATT STEVESON	REIMBURSE SAFETY GLASSES	\$250.00
<b>MATT STEVESON</b>		<b>\$250.00</b>
MESA ENGINEERING	S16615 TRACT 60258-LOTS 127,128,129 RETENTION	\$5,848.30
	S16618 SHERIFF STATION RETENTION	(\$14,358.22)
	S16618 SHERIFF STATION	\$287,164.40
<b>MESA ENGINEERING</b>		<b>\$278,654.48</b>
MICHAEL MALONE	CUSTOMER REFUND ON ACCOUNT	\$82.53
<b>MICHAEL MALONE</b>		<b>\$82.53</b>
MIKE AND NICKS TIRE SERVICE	TIRES UNIT #19	\$517.00
<b>MIKE AND NICKS TIRE SERVICE</b>		<b>\$517.00</b>
N. HARRIS COMPUTER SYSTEMS	7/1/19-6/30/20 MAINTENANCE	\$50,728.43
	7/1/19-6/30/20 TECHNICAL SERVICES	\$24,000.00
<b>N. HARRIS COMPUTER SYSTEMS</b>		<b>\$74,728.43</b>
NAPA AUTO & TRUCK PARTS	ANTISLIP TAPE	\$86.88
	BATTERY	\$145.21
	BRACKET	\$38.05
	CORE RETURN	(\$19.71)
	GROMMET	\$5.78
	TAIL LIGHT	\$122.95
	TRAILER CONNECTOR	\$100.73
<b>NAPA AUTO &amp; TRUCK PARTS</b>		<b>\$479.89</b>
NATEC INTERNATIONAL, INC.	AC PIPE TRAINING	\$970.00
	S18906 VWD	\$65.00
	S18907 NWD	\$65.00
<b>NATEC INTERNATIONAL, INC.</b>		<b>\$1,100.00</b>

**SCV WATER**  
Santa Clarita Water Division  
Check Register Report  
From: June 1, 2019 to June 30, 2019

Vendor Name	Transaction Description	Transaction Amount
NEWHALL WATER DIVISION-SCVWA	BLUE SKY TANK	\$1,910.59
	BUILD WALL SCV OFFICE	\$515.38
	CAR WASH #S3	\$15.99
	GASB75 & FY2018	\$2,610.25
	LEAK ON BEACHGROVE	\$1,139.24
	LEAK ON NADAL	\$946.66
	REPAIR GOLDEN VALLEY	\$631.36
	S17728 SCADA RADIO UPGRADE	\$2,028.62
	S18104N REFUND DEPOSIT	\$7,478.00
	TESTING SUPPLIES	\$128.83
	WATER QUALITY	\$898.65
WATER SAMPLING STN	\$218.51	
<b>NEWHALL WATER DIVISION-SCVWA</b>		<b>\$18,522.08</b>
NOSSAMAN LLP	S98806 PERCHLORATE WATER QUALITY LITIGATION	\$35,188.55
<b>NOSSAMAN LLP</b>		<b>\$35,188.55</b>
OCCUPATIONAL HEALTH CENTERS OF CA	MEDICAL VISIT RH	\$103.00
	MEDICAL RETURN VISIT JT	\$64.77
<b>OCCUPATIONAL HEALTH CENTERS OF CA</b>		<b>\$167.77</b>
OFFICE DEPOT, INC.	ADMIN OFFICE SUPPLIES	\$70.35
	ENGINEERING OFFICE SUPPLIES	\$494.29
	LQ OFFICE SUPPLY	\$277.89
	WAREHOUSE KITCHEN	\$34.39
	WAREHOUSE OFFICE SUPPLY	\$566.49
	WAREHOUSE OFFICE SUPPLY	\$212.63
	WAREHOUSE OFFICE SUPPLIES	\$185.93
<b>OFFICE DEPOT, INC.</b>		<b>\$1,841.97</b>
PACIFIC PRINTING COMPANY	WINDOW ENVELOPES ENGINEERING	\$546.95
<b>PACIFIC PRINTING COMPANY</b>		<b>\$546.95</b>
PALMER - SAUGUS LTD	TOILET REBATES	\$91,800.00
<b>PALMER - SAUGUS LTD</b>		<b>\$91,800.00</b>
PAYMENTUS GROUP INC.	MARCH FEES- VOID CHECK 93007	(\$12,010.40)
	MAY FEES	\$10,817.00
	MARCH FEES-REISSUE OF CK 93007	\$12,010.40
<b>PAYMENTUS GROUP INC.</b>		<b>\$10,817.00</b>
PENHALL COMPANY	S18720 SERVICE LINE REPLACEMENT	\$2,907.00
<b>PENHALL COMPANY</b>		<b>\$2,907.00</b>
PEST OPTIONS INC.	MAY SERVICE	\$2,099.59
<b>PEST OPTIONS INC.</b>		<b>\$2,099.59</b>
PHYL-MAR ELECTRICAL SUPPLY	CONDUIT ELBOW, CONN	\$25.40
	CONDUIT ELBOWS	\$18.34
	CONDUIT, STRUTS	\$1,235.92
	CONNECTORS	\$57.63
	S17728 SCADA RADIO UPGRADE	\$1,857.73
	TANK TRANSDUCERS	\$191.67
<b>PHYL-MAR ELECTRICAL SUPPLY</b>		<b>\$3,386.69</b>
PITNEY BOWES GLOBAL FINANCIAL SVCS	QUARTER LEASE	\$712.27
<b>PITNEY BOWES GLOBAL FINANCIAL SVCS</b>		<b>\$712.27</b>
PRAXAIR DISTRIBUTION, INC	ACETYLENE,OXYGEN,CAP	\$172.72
	ACETYLENE,OXYGEN,HOSE	\$247.94
	CARBON DIOXIDE	\$270.16
	CARBON DIOXIDE	\$67.54
	CARBON DIOXIDE, HOSE	\$191.69
	GAUGE COVER	\$1.32
<b>PRAXAIR DISTRIBUTION, INC</b>		<b>\$951.37</b>

**SCV WATER**  
Santa Clarita Water Division  
Check Register Report  
From: June 1, 2019 to June 30, 2019

Vendor Name	Transaction Description	Transaction Amount
QUILL CORPORATION	OFFICE SUPPLIES	\$211.09
<b>QUILL CORPORATION</b>		<b>\$211.09</b>
RAMIRO CASTELLANOS	CUSTOMER REFUND ON ACCOUNT	\$18.37
<b>RAMIRO CASTELLANOS</b>		<b>\$18.37</b>
REAL TECH CONTROLS, LLC	S18726 SCADA ETHERNET SWITCH/PLC REPLACEMENT	\$837.49
<b>REAL TECH CONTROLS, LLC</b>		<b>\$837.49</b>
RED WING BUSINESS ADVANTAGE ACCT	SHOES JC, JF, RH	\$748.23
<b>RED WING BUSINESS ADVANTAGE ACCT</b>		<b>\$748.23</b>
RESERVE ACCOUNT	POSTAGE FOR METER	\$100.00
<b>RESERVE ACCOUNT</b>		<b>\$100.00</b>
RICK FRANKLIN CONSTRUCTION	REFUND HYDRANT METER	\$972.20
<b>RICK FRANKLIN CONSTRUCTION</b>		<b>\$972.20</b>
ROYAL INDUSTRIAL SOLUTIONS	FLEX CONN, CONDUIT	\$195.10
	PUNCH DRIVER, CONDUIT	\$1,331.67
	S17728 SCADA RADIO UPGRADE	\$1,334.57
	S17728 SCADA RADIO UPGRADE	\$87.05
	S18726 SCADA ETHERNET SWITCH/PLC REPLACEMENT	\$3,754.69
	TANK TRANSDUCERS	\$600.42
<b>ROYAL INDUSTRIAL SOLUTIONS</b>		<b>\$7,303.50</b>
RYAN BYE	JEANS REIMBURSEMENT	\$120.62
<b>RYAN BYE</b>		<b>\$120.62</b>
S & S PAVING, INC.	REFUND HYDRANT METER	\$677.79
<b>S &amp; S PAVING, INC.</b>		<b>\$677.79</b>
SAGE STAFFING	WEEK END 5/26 CUSTOMER SERVICE	\$1,368.00
	WEEK END 6/16 CUSTOMER SERVICE	\$1,672.00
	WEEK END 6/2/19 CUSTOMER SERVICE	\$1,235.00
	WEEK END 6/9 CUSTOMER SERVICE	\$1,368.00
	WEEK END 5/26 ENGINEERING	\$1,692.36
	WEEK END 6/16 ENGINEERING	\$1,974.42
	WEEK END 6/2/19 ENGINEERING	\$1,645.35
	WEEK END 6/9 ENGINEERING	\$1,692.36
<b>SAGE STAFFING</b>		<b>\$12,647.49</b>
SANTA CLARITA VALLEY WATER AGENCY	AT&T	\$1,735.79
	C JENS	\$2,553.60
	CA USE TAX JUL-DEC18	\$77.00
	COST ALLOCATION PLAN	\$900.00
	CREDIT REYES	(\$2,884.63)
	EST P/R MAR22-MAY31	\$1,019,110.73
	EXCESS CRIME PROGRAM	\$261.55
	FEDEX THRU 4/29	\$78.51
	FMS ASSESSMENT	\$741.05
	GEOLOGISTS	\$296.22
	IT MAINTAINENCE/SUPPORT MAY	\$792.00
	JANITORIAL	\$549.70
	OFFICE SUPPLIES	\$17.32
	P-CARD TRAINING MEALS	\$28.00
	RETIREE INSURANCE	\$4,036.33
	S18803 LEGAL CREDIT	(\$38,255.67)
	S18803 LEGAL MARCH	\$273.75
	S18807 HYDROGEOLOGIC L&S	\$4,520.63
	S18908 REG-H2O CERTS	\$656.07
	S99400 FCFS	(\$149,379.00)
	SHARED PAYROLL	\$34,838.66
	SOFTWARE SYSTEM MAINT	\$408.28
	STAFF MEETING MEALS	\$317.85

**SCV WATER**  
Santa Clarita Water Division  
Check Register Report  
From: June 1, 2019 to June 30, 2019

Vendor Name	Transaction Description	Transaction Amount
	SUNPOWER APRIL	\$56,679.51
	USB ADAPTER	\$76.63
	VERIZON	\$4,224.06
	WAGE WORKS	\$74.80
<b>SANTA CLARITA VALLEY WATER AGENCY</b>		<b>\$942,728.74</b>
SCHWARTZ OIL CO	DIESEL	\$1,443.89
	DIESEL	\$2,539.24
	GASOLINE	\$4,421.49
	GASOLINE	\$2,626.83
<b>SCHWARTZ OIL CO</b>		<b>\$11,031.45</b>
SHARI MAPP	REF 20512 PERSIMMON	\$528.00
<b>SHARI MAPP</b>		<b>\$528.00</b>
SO COAST AQMD HOT SPOTS PROGRAM	RCH VIEW - HOT SPOT	\$132.98
<b>SO COAST AQMD HOT SPOTS PROGRAM</b>		<b>\$132.98</b>
SO. CALIFORNIA EDISON CO.	JUNE ACCT # 2-40-637-4652, ACCT # 2-40-637-7457	\$4,442.99
	MAY ACCT # 2-40-637-4652, ACCT # 2-40-637-7457	\$132,901.71
	OFFICE JUNE ACCT # 2-40-637-9065	\$1,934.43
	WAREHOUSE JUNE ACCT # 2-40-637-9065	\$1,009.90
<b>SO. CALIFORNIA EDISON CO.</b>		<b>\$140,289.03</b>
SOUTH COAST AQMD	DISPENSING SYSTEM	\$248.92
	EMISSIONS	\$136.40
<b>SOUTH COAST AQMD</b>		<b>\$385.32</b>
STAATS CONSTRUCTION INC.	S18304V RETENTION	(\$283.25)
	S18304V INSTALL 10" FIRE SERVICE @ 29040 AVENUE VALLEY VIEW	\$5,665.00
<b>STAATS CONSTRUCTION INC.</b>		<b>\$5,381.75</b>
THE OAKS APT HOMES	CUSTOMER REFUND ON ACCOUNT	\$13.85
<b>THE OAKS APT HOMES</b>		<b>\$13.85</b>
TPX COMMUNICATIONS	PHONE - OFFICE	\$849.87
<b>TPX COMMUNICATIONS</b>		<b>\$849.87</b>
TRAFFIC MANAGEMENT, INC.	SIGN, BARRICADE	\$127.02
	SIGNS	\$54.93
	SIGNS	\$59.56
	SIGNS, BARRICADES	\$362.45
<b>TRAFFIC MANAGEMENT, INC.</b>		<b>\$603.96</b>
U.S. HEALTHWORKS MEDICAL GRP	RESP FIT TEST	\$129.50
<b>U.S. HEALTHWORKS MEDICAL GRP</b>		<b>\$129.50</b>
UNDERGROUND SERVICE ALERT/SC	MAY FEE	\$139.57
UNDERGROUND SERVICE ALERT/SC	MAY SERVICE	\$442.30
<b>UNDERGROUND SERVICE ALERT/SC</b>		<b>\$581.87</b>
UNIFORM & ACCESSORIES WHSE	LIGHTBAR	\$186.14
<b>UNIFORM &amp; ACCESSORIES WHSE</b>		<b>\$186.14</b>
URM TECHNOLOGIES	CUSTOMER SERVICE ACH DOC SCAN	\$1,968.56
<b>URM TECHNOLOGIES</b>		<b>\$1,968.56</b>
USABUEBOOK	VENT FILTER	\$61.94
<b>USABUEBOOK</b>		<b>\$61.94</b>
VALENCIA WATER DIVISION-SCVWA	DNH DOMAIN HOSTING	\$2.30
	HARDDRIVE DESTRUCTION	\$830.78
	IT SUPPLIES	\$163.89
	MEALS - CS MEETING	\$37.87
	SLIDESHOW SOFTWARE	\$28.98
	TOOLS & SUPPLIES	\$207.18
	UNIFORM - MIKE REYES	\$102.92
<b>VALENCIA WATER DIVISION-SCVWA</b>		<b>\$1,373.92</b>
VER SALES INC.	HARNESSES, CARABINERS	\$1,852.96
<b>VER SALES INC.</b>		<b>\$1,852.96</b>

**SCV WATER**  
Santa Clarita Water Division  
Check Register Report  
From: June 1, 2019 to June 30, 2019

Vendor Name	Transaction Description	Transaction Amount
VERTEX SURVEY, INC.	S19301V SURVEYING VWD	\$2,400.00
<b>VERTEX SURVEY, INC.</b>		<b>\$2,400.00</b>
WASTE MANAGEMENT-BLUE BARREL	MAY ROLL OFF	\$1,105.05
<b>WASTE MANAGEMENT-BLUE BARREL</b>		<b>\$1,105.05</b>
WATERWISE CONSULTING, INC.	S18804 MFR SURVEY	\$4,510.00
	S18804 MFR SURVEY	\$210.00
<b>WATERWISE CONSULTING, INC.</b>		<b>\$4,720.00</b>
WELLS FARGO	CLASSROOM SUPPLIES	\$215.22
	DOOR SIGNAGE	\$28.66
	ENGINEERING KITCHEN SUPPLIES	\$180.00
	ENGINEERING LICENSE RENEW	\$116.00
	ENGINEERING MAP SOFTWARE	\$50.00
	LOCKER ROOM SUPPLIES	\$19.70
	OFFICE SUPPLIES	\$20.20
	S18906 VWD PERMITS	\$1,282.00
	TRAINING BREAKFAST	\$71.44
	WAREHOUSE SUPPLIES	\$252.04
<b>WELLS FARGO</b>		<b>\$2,235.26</b>
WOODARD & CURRAN INC	S16702 RECYCLED WATER	\$19,841.93
<b>WOODARD &amp; CURRAN INC</b>		<b>\$19,841.93</b>
XEROX CORPORATION	MAY	\$149.75
<b>XEROX CORPORATION</b>		<b>\$149.75</b>
XTREME TRANSPORT, INC.	BASE, ASPHALT	\$2,812.41
	BASE, TEMP ASPHALT	\$1,487.60
	DELIVERY, DUMP FEE	\$1,400.00
	HAUL TO LANDFILL	\$350.00
<b>XTREME TRANSPORT, INC.</b>		<b>\$6,050.01</b>
ZEE MEDICAL	FIRST AID SUPPLIES	\$107.75
<b>ZEE MEDICAL</b>		<b>\$107.75</b>
ZEP SALES & SERVICE	SOY RESPONSE	\$256.02
<b>ZEP SALES &amp; SERVICE</b>		<b>\$256.02</b>
<b>Summary</b>		<b>\$2,045,381.80</b>

**SCV Water**  
**Valencia Water Division**  
**Check Register Report**  
**June 30, 2019**

Vendor Name	Description	Total
A V EQUIPMENT RENTALS, INC	Boom Skyjack Rental	1,761.85
A V EQUIPMENT RENTALS, INC Total		1,761.85
A.L.K. SIMMONS, SUCCESSOR TRUSTEE	2019 Advanced Refund	5,400.00
	2019 Adv Grossup Refund	1,700.00
A.L.K. SIMMONS, SUCCESSOR TRUSTEE Total		7,100.00
ABCO ASSOCIATED INC	2019 Advanced Refund	4,300.00
	2019 Adv Grossup Refund	1,200.00
ABCO ASSOCIATED INC Total		5,500.00
ACC BUSINESS	Internal Circuit 04/11/19-05/10/19	1,576.44
ACC BUSINESS Total		1,576.44
ACCO ENGINEERED SYSTEMS, INC	Office A/C Maintenance	897.00
	W205 Maintenance Inspection	132.00
	McBean Maintenance Inspection	132.00
ACCO ENGINEERED SYSTEMS, INC Total		1,161.00
Accountemps, Robert Half International Inc.	O.Simi, Accounting Temp	2,115.45
Accountemps, Robert Half International Inc. Total		2,115.45
AIRGAS USA, LLC	W9 - Softening	290.03
AIRGAS USA, LLC Total		290.03
ALLERCLEAN PEST CONTROL SERVICES	Pest Control/ Monitor Baiting	187.00
ALLERCLEAN PEST CONTROL SERVICES Total		187.00
AMAZON CAPITAL SERVICES, INC.	USB Charging Ports (4)	131.36
	Office Supplies	97.46
	IT/ Power Strips/Outlets	39.41
	Mouse pad	8.99
AMAZON CAPITAL SERVICES, INC. Total		277.22
AQUA-FLO SUPPLY INC	1" TxT PVC Fitting(15)	599.28
	1" Spars Slip/PVC Check Valve	335.00
	10" Razor Tooth, Pipe Cutter	319.74
	Well U4, Maintenance Parts	141.71
	Wells Maintenance parts	133.61
	Well N Chlorinator	119.46
	Well 205 vent parts	75.81
	Well U4, Chlorinator Repair	67.00
	Calocinator Parts	29.49
	Pipe (10'), Coupling, Adapter	23.07
	Presley Booster, Maintenance parts	12.18
AQUA-FLO SUPPLY INC Total		1,856.35

**SCV Water**  
**Valencia Water Division**  
**Check Register Report**  
**June 30, 2019**

Vendor Name	Description	Total
Aramark Uniform & Career Apparel Group, Inc	Uniforms	283.39
	Mats, Towels	238.63
Aramark Uniform & Career Apparel Group, Inc Total		522.02
AROUND THE CLOCK CALL CENTER	Answering Service - May	888.87
AROUND THE CLOCK CALL CENTER Total		888.87
AT&T	Main,NW,NC 06/07/19-07/06/19	1,639.21
	M.East 06/07/19-07/06/19	482.48
	S.West 06/07/19-07/06/19	449.84
	Remote Access Line-Fiber Voice	386.86
	LAN Modem 04/28/19-05/27/19	170.29
	Long Distance Service Thru 06/01/19	28.16
AT&T Total		3,156.84
BARBARA ROBBEN	2019 Advanced Refund	4,600.00
	2019 Adv Grossup Refund	1,400.00
BARBARA ROBBEN Total		6,000.00
BEST BUY BUSINESS ADVANTAGE	IT supplies	618.45
	Surface Pro Cover	175.19
	Zag Invisible shield	60.20
	NWD/ Logitech, S. Bernstein	43.79
BEST BUY BUSINESS ADVANTAGE Total		897.63
BRIAN CATALDE MONEY PURCHASE	2019 Advanced Refund	39,100.00
	2019 Adv Grossup Refund	800.00
BRIAN CATALDE MONEY PURCHASE Total		39,900.00
BRIAN R SWEET & DEBORAH A SWEET	2019 Advanced Refund	7,500.00
BRIAN R SWEET & DEBORAH A SWEET Total		7,500.00
BURRTEC WASTE INDUSTRIES, INC.	Trash Service June 2019	339.30
BURRTEC WASTE INDUSTRIES, INC. Total		339.30
BUSH & DAUGHTERS REPAIR	Vac Trailer - Service	1,111.45
BUSH & DAUGHTERS REPAIR Total		1,111.45
CDW DIRECT, LLC	Surface Pro Dock	194.01
CDW DIRECT, LLC Total		194.01
CHARMAINE'S BOUQUET CANYON FLORIST	Bereavement Flowers C. Soliven	95.21
CHARMAINE'S BOUQUET CANYON FLORIST Total		95.21

**SCV Water**  
**Valencia Water Division**  
**Check Register Report**  
**June 30, 2019**

Vendor Name	Description	Total
CINTAS CORPORATION #684	Uniforms	1,146.08
	Mop, Mats, Fresheners, Soap	283.24
	Mop, freshener, soap, mats	253.02
	Towels	76.65
	NWD/Uniforms, D.Salas	27.79
	NWD/Uniforms, D. Salas	27.79
	SCWD/Uniforms, M.Reyes	25.73
	SCWD/Uniforms, M. Reyes	25.73
CINTAS CORPORATION #684 Total		1,866.03
CINTAS FIRST AID & SAFETY LOC #168	AED Lease, June	129.22
	Inspect, restock first cabinet	119.06
CINTAS FIRST AID & SAFETY LOC #168 Total		248.28
CLARKE SALES	6" Apollo Valves	500.00
CLARKE SALES Total		500.00
CLEAN TOUCH JANITORIAL, INC.	Janitorial Maintenance - May	2,275.00
CLEAN TOUCH JANITORIAL, INC. Total		2,275.00
COLE, DIANN	2019 Advanced Refund	7,500.00
COLE, DIANN Total		7,500.00
COLUMBUS US, INC.	VPN Credential Setup	97.50
COLUMBUS US, INC. Total		97.50
CONNECTRONICS	SCADA, Controller & Radios	3,471.38
CONNECTRONICS Total		3,471.38
CONNER, DARINE	DC Tuition Reimbursement	514.69
CONNER, DARINE Total		514.69
CONSOLIDATED ELECTRICAL DIST.	SCADA: Radios & Antenna Cables	5,520.86
CONSOLIDATED ELECTRICAL DIST. Total		5,520.86



**SCV Water**  
**Valencia Water Division**  
**Check Register Report**  
**June 30, 2019**

Vendor Name	Description	Total
CORE & MAIN LP	Presley Booster Rehab Parts	13,637.49
	6" Ultra Mag Flow Meter (2)	7,975.65
	FLG Red (2), FLG (6)	5,474.20
	Octave Meter	4,219.55
	5 Gal Drum Calcium	3,864.41
	Meter Box (20) S80 Nipples(25)	2,958.86
	Meter Box, Utility Box	2,568.82
	Bolts, Nuts, Washers	2,473.07
	5 Gallon Calcium Thiosulfate	1,970.85
	SS Straps, Ball	1,218.22
	General Supplies	1,178.26
	Meter Washer, Brass, Cored Plug	853.97
	Meter Washer, Brass	802.63
	C17-44NL & C87-77NL PVC	608.87
	A34 NL Meter Adaptor (24)	503.00
	B20013N AWWA Ball (5)	331.40
	Bolts, Gaskets, Meter Wash	326.32
	Strap	282.58
	Inventory	274.92
	PVC S80 ADP FIPTXH (10)	159.54
	PVC Pipe (80)	131.40
	Zip Flg	88.54
	Instatite Spoon	82.38
Bolt & Nut Kit (16)	68.32	
Rubber Meter Washer (500)	60.23	
A24-NL Meter Adaptor	34.07	
External O-Ring Hyd repair	26.28	
<b>CORE &amp; MAIN LP Total</b>		<b>52,173.83</b>
COSTA PARTNERS, LLC	Dynamics GP Consulting	2,035.00
<b>COSTA PARTNERS, LLC Total</b>		<b>2,035.00</b>
DA DEVINE & J DEVINE, TRUSTEES	2019 Advanced Refund	1,500.00
	2019 Adv Grossup Refund	500.00
<b>DA DEVINE &amp; J DEVINE, TRUSTEES Total</b>		<b>2,000.00</b>
DAN'S WELDING SERVICE	Pressley Booster	1,150.00
	Replace hinges	680.00
	Longfellow Regulator	460.00
<b>DAN'S WELDING SERVICE Total</b>		<b>2,290.00</b>

**SCV Water**  
**Valencia Water Division**  
**Check Register Report**  
**June 30, 2019**

Vendor Name	Description	Total
DATAPROSE, LLC	Customer Billing, May	12,022.53
	HC Letters	290.15
	WQ Add'l Inserts, 2019 CCR VWD	75.08
DATAPROSE, LLC Total		12,387.76
DICKENS, MATTHEW	MD, CalWEP Peer to Peer 2019	959.80
DICKENS, MATTHEW Total		959.80
DIEGELMAN, DARYL	2019 Advanced Refund	8,400.00
DIEGELMAN, DARYL Total		8,400.00
DIEGELMAN, DAVID A	2019 Advanced Refund	5,900.00
DIEGELMAN, DAVID A Total		5,900.00
EBIX, INC.	Base Fee May, CPI Adj	451.49
EBIX, INC. Total		451.49
EMPIRE CLEANING SUPPLY	Janitorial & paper supply	602.22
EMPIRE CLEANING SUPPLY Total		602.22
ENTERPRISE FLEET SERVICES	Fleet Services, June	18,058.38
ENTERPRISE FLEET SERVICES Total		18,058.38
EUROFINS EATON ANALYTICAL INC	UCMR4-VWD-AM1, 04/11/2019	1,100.00
	NPDES Well 201, 05/01/19	974.00
	Well Q-2, 05/15/19	440.00
	Well 201, 05/22/19	392.00
EUROFINS EATON ANALYTICAL INC Total		2,906.00
Famcon Pipe & Supply Inc.	Adapter	359.16
Famcon Pipe & Supply Inc. Total		359.16
FERGUSON WATERWORKS	Liquid DCHLR Solution (48)	8,121.61
	5G Liquid Solution	4,148.12
	PVC (110), Brush (55)	708.27
	Inventory	299.69
FERGUSON WATERWORKS Total		13,277.69
FIRST TRUST CO OF ONAGA/G ESCOBEDO	2019 Advanced Refund	3,300.00
	2019 Adv Grossup Refund	1,000.00
FIRST TRUST CO OF ONAGA/G ESCOBEDO Total		4,300.00
FLESCHER FAMILY TRUST	2019 Advanced Refund	4,300.00
	2019 Adv Grossup Refund	1,000.00
FLESCHER FAMILY TRUST Total		5,300.00
FLO FONES PROFIT SHARING TRUST	2019 Advanced Refund	2,300.00
FLO FONES PROFIT SHARING TRUST Total		2,300.00
GITTELMAN FAMILY TRUST/M GITTELMAN	2019 Adv Grossup Refund	2,500.00
GITTELMAN FAMILY TRUST/M GITTELMAN Total		2,500.00

**SCV Water**  
**Valencia Water Division**  
**Check Register Report**  
**June 30, 2019**

Vendor Name	Description	Total
GRAINGER	Truck #73	400.35
GRAINGER Total		400.35
GUSTAFSON, SCOTT ANDREW	2019 Advanced Refund	1,300.00
	2019 Adv Grossup Refund	700.00
GUSTAFSON, SCOTT ANDREW Total		2,000.00
HARRIS AMERICAN	Office Supplies	686.37
	Training Table	352.34
HARRIS AMERICAN Total		1,038.71
HARRIS GABRIEL	2019 Advanced Refund	3,800.00
HARRIS GABRIEL Total		3,800.00
HOME DEPOT CREDIT SERVICES	General Tools and Equipment	173.73
	Misc. Parts	126.90
	Presley Booster, Maintenance parts	90.07
HOME DEPOT CREDIT SERVICES Total		390.70
IRON MOUNTAIN, INC.	OffSite Shred	90.00
IRON MOUNTAIN, INC. Total		90.00
J & K MORRILL, TTEE MORRILL	2019 Advanced Refund	3,900.00
	2019 Adv Grossup Refund	1,100.00
J & K MORRILL, TTEE MORRILL Total		5,000.00
J MORRILL & K MORRILL, TTEE MORRILL	2019 Advanced Refund	1,900.00
J MORRILL & K MORRILL, TTEE MORRILL Total		1,900.00
JAMES A VANCE AND SUSAN R VANCE	2019 Advanced Refund	3,300.00
JAMES A VANCE AND SUSAN R VANCE Total		3,300.00
JAMES D. RIGLER TRUST	2019 Advanced Refund	35,000.00
	2019 Adv Grossup Refund	10,500.00
JAMES D. RIGLER TRUST Total		45,500.00
JAMES M LEONARD	2019 Advanced Refund	1,100.00
	2019 Adv Grossup Refund	600.00
JAMES M LEONARD Total		1,700.00
JENSEN DESIGN & SURVEY, INC.	Mission VLG (2) 4MG Storage Tank	6,180.00
JENSEN DESIGN & SURVEY, INC. Total		6,180.00
KATELL PROPERTIES, LLC	2019 Advanced Refund	1,500.00
KATELL PROPERTIES, LLC Total		1,500.00
KIRSTIE LYNN BUSHNELL LIVING TRUST	2019 Advanced Refund	2,300.00
KIRSTIE LYNN BUSHNELL LIVING TRUST Total		2,300.00
LANDCARE	Landscape management Service, June	644.70
LANDCARE Total		644.70
LEONARD CHARITABLE FOUNDATION	2019 Advanced Refund	39,700.00
LEONARD CHARITABLE FOUNDATION Total		39,700.00

**SCV Water**  
**Valencia Water Division**  
**Check Register Report**  
**June 30, 2019**

Vendor Name	Description	Total
LEONARD, MARK G	2019 Advanced Refund	3,100.00
	2019 Adv Grossup Refund	400.00
LEONARD, MARK G Total		3,500.00
LLOYD E RIGLER & LAWRENCE E	2019 Advanced Refund	65,500.00
LLOYD E RIGLER & LAWRENCE E Total		65,500.00
Manukyan Enterprises Inc.	Hard Drive, LTO Destruction	3,135.00
Manukyan Enterprises Inc. Total		3,135.00
MARICO MAIL SERVICE	Banking,Inter-ofc Service May 2019	675.00
MARICO MAIL SERVICE Total		675.00
MARK & CANDACE H LEONARD	2019 Advanced Refund	1,000.00
	2019 Adv Grossup Refund	300.00
MARK & CANDACE H LEONARD Total		1,300.00
MCMASTER-CARR COMPANY	W159 parts & materials	149.78
MCMASTER-CARR COMPANY Total		149.78
MICHAEL BILLAT & GAYLE BILLAT	2019 Advanced Refund	1,200.00
MICHAEL BILLAT & GAYLE BILLAT Total		1,200.00
Mouser Electronics, Inc	Rotary, Limit Switches	1,197.84
Mouser Electronics, Inc Total		1,197.84
NANCY K. SPAIN	2019 Advanced Refund	900.00
	2019 Adv Grossup Refund	300.00
NANCY K. SPAIN Total		1,200.00
NORTHERN DIGITAL	SCADA PLC Control Panels	95,500.00
NORTHERN DIGITAL Total		95,500.00
NOSSAMAN LLP	Perchlorate Claim, May Service	35,188.55
NOSSAMAN LLP Total		35,188.55
P.E.B., INC.	Blown fuse, Bad motor	799.84
P.E.B., INC. Total		799.84
PAUL H. KNAPP	2019 Advanced Refund	900.00
	2019 Adv Grossup Refund	300.00
PAUL H. KNAPP Total		1,200.00
PETTY CASH	Weekly Office Meetings	214.81
	Finger Printing S, Lopez	23.00
	Vending Machine	(69.00)
PETTY CASH Total		168.81
PITNEY BOWES	Lease 06/01/19- 09/09/19	817.02
PITNEY BOWES Total		817.02
POLLARDWATER	Parts for Well Sites	627.09
POLLARDWATER Total		627.09

**SCV Water**  
**Valencia Water Division**  
**Check Register Report**  
**June 30, 2019**

Vendor Name	Description	Total
RED WING BUSINESS ADVANTAGE ACCOUNT	Remaining Balance	0.90
RED WING BUSINESS ADVANTAGE ACCOUNT Total		0.90
REFUND CUSTOMER	Customer Refund 05/31/19	65,807.49
	Cusomter Refund 05/31/19	2,244.50
	Customer Refund 05/24/19	2,017.04
	Customer Refund 06/13/19	64.87
	Refund 06/13/19	42.52
	Refund 06/03/19	42.26
REFUND CUSTOMER Total		70,218.68
RICK FRANKLIN CONSTRUCTION	Old Rd/Pico Canyon Asphalt Rep	16,884.35
	Old Rd/Pico Canyon Asphalt Rep	3,112.65
RICK FRANKLIN CONSTRUCTION Total		19,997.00
RIGLER, JAMES D	2019 Advanced Refund	10,600.00
	2019 Adv Grossup Refund	3,700.00
RIGLER, JAMES D Total		14,300.00
ROYAL INDUSTRIAL SOLUTIONS	Carnegie Booster	11,049.34
	Presley Booster	2,460.76
	Presley Booster Terminal Adaptor	1,404.46
	600V Td Fuse	1,149.14
	S-SW 3POS Key, Name plate	457.53
	Grid locks, Anchor, Barrier	258.92
	600V Indicator Fuse	211.66
	Terminal Adaptor Presley booster	140.83
	Presley Booster 6" Caribide	139.81
	600V Ind Fuse	127.00
	Presley Booster (90D Pvc Ell)	9.55
ROYAL INDUSTRIAL SOLUTIONS Total		17,409.00
S A AND M A MAMMONE JR TEN	2019 Advanced Refund	1,500.00
S A AND M A MAMMONE JR TEN Total		1,500.00
SAGE STAFFING	K. Newton, GIS Temp	2,304.00
	K. Newton, GIS Temp	2,008.80
	K. Newton, GSI Temp	1,267.20
	K. Newton, GIS Temp	1,036.80
SAGE STAFFING Total		6,616.80
SANTA CLARITA CONCESSIONS	Office Supplies	48.82
SANTA CLARITA CONCESSIONS Total		48.82
SANTA CLARITA VALLEY LOCK & KEY	Master Locks (180)	4,846.60
SANTA CLARITA VALLEY LOCK & KEY Total		4,846.60

**SCV Water**  
**Valencia Water Division**  
**Check Register Report**  
**June 30, 2019**

Vendor Name	Description	Total
SANTA CLARITA VALLEY WATER AGENCY	Due To Regional, Mar-May P/R	652,397.65
	Fixed Water Charge, May	474,570.71
	Due to Regional, Mar19 APs	442,911.55
	Due To Regional, Apr APs	414,694.98
	Variable Water, May	389,419.42
	Due To Regional May19 A/Ps	371,424.31
	Recycled Water, May	29,127.78
	Due to Regional Apr19 P/R	6,140.19
	Due to Regional, Mar19 P/R	3,942.46
	Lab Fee, May	2,369.00
	Well 201 Lab Fee, May	1,185.00
	Water Softening Lab Fee, May	80.00
<b>SANTA CLARITA VALLEY WATER AGENCY Total</b>		<b>2,788,263.05</b>
SKAGGS CONCRETE SAWING INC	Cheyenne Dr 3/4" Service Repair	300.00
	Doyle Ct, 1" Service Repair	300.00
	Ash Glen circle, 1" Service repair	300.00
	Sherwood, Flatsaw Asphalt	300.00
<b>SKAGGS CONCRETE SAWING INC Total</b>		<b>1,200.00</b>
SLM SERVICES	Brush/weed Clearance	20,103.00
<b>SLM SERVICES Total</b>		<b>20,103.00</b>
SMART & FINAL	Vending Machine Supplies	157.55
<b>SMART &amp; FINAL Total</b>		<b>157.55</b>
SOUTHERN CALIFORNIA EDISON CO	Purchase Power 05/19	120,357.80
	VWD Office 05/15/19-06/14/19	4,030.58
<b>SOUTHERN CALIFORNIA EDISON CO Total</b>		<b>124,388.38</b>
SPAIN, WILLIAM J/FIRST TRUST CO	2019 Advanced Refund	12,700.00
	2019 Adv Grossup Refund	4,100.00
<b>SPAIN, WILLIAM J/FIRST TRUST CO Total</b>		<b>16,800.00</b>
STAATS CONSTRUCTION INC.	Ash Glen Circle, 1" Service repair	4,032.00
	Sherwood Place, 1" Service repair	3,635.00
	Doyle Ct, 1" Service Leak repair	3,610.00
	Sherwood Pl, 1" Service Line	2,791.00
	Doyle Ct , 1" Service Paving	2,364.00
	Ash Glen Circle, 1" paving	1,815.00
	Cheyenne, 1" Service Line	1,744.00
<b>STAATS CONSTRUCTION INC. Total</b>		<b>19,991.00</b>
STANGL P&J	2019 Advanced Refund	10,900.00
	2019 Adv Grossup Refund	3,300.00
<b>STANGL P&amp;J Total</b>		<b>14,200.00</b>

**SCV Water**  
**Valencia Water Division**  
**Check Register Report**  
**June 30, 2019**

Vendor Name	Description	Total
STEVEN L. DAVIS TRUST	2019 Advanced Refund	39,300.00
	2019 Adv Grossup Refund	7,500.00
STEVEN L. DAVIS TRUST Total		46,800.00
STEVEN P. COVEY	2019 Advanced Refund	6,100.00
	2019 Adv Grossup Refund	1,900.00
STEVEN P. COVEY Total		8,000.00
SWEET, DEBORAH A	2019 Advanced Refund	6,100.00
SWEET, DEBORAH A Total		6,100.00
SWRCB-DWOCP	JA, D2 Application Fee OP47776	60.00
SWRCB-DWOCP Total		60.00
TALLEY INC	Element Yagi Antenna (6)	565.25
TALLEY INC Total		565.25
THE RICHARD L RILEY LIVING TRUST	2019 Advanced Refund	1,700.00
	2019 Adv Grossup Refund	600.00
THE RICHARD L RILEY LIVING TRUST Total		2,300.00
THE WEISS LIVING TRUST, AS AMENDED	2019 Advanced Refund	14,300.00
	2019 Adv Grossup Refund	4,600.00
THE WEISS LIVING TRUST, AS AMENDED Total		18,900.00
TOBIN LIVING TRUST DTD 1/17/89	2019 Advanced Refund	4,500.00
TOBIN LIVING TRUST DTD 1/17/89 Total		4,500.00
TOYOTA-LIFT OF LOS ANGELES, INC.	Forklift Seat Assembly	707.28
TOYOTA-LIFT OF LOS ANGELES, INC. Total		707.28
TPX COMMUNICATIONS, CO.	Internet Circuit 06/09/19-07/08/19	1,222.04
TPX COMMUNICATIONS, CO. Total		1,222.04
TRAFFIC MANAGEMENT INC	Watch your Step Signs	68.99
TRAFFIC MANAGEMENT INC Total		68.99
UNDERGROUND SERVICE ALERT	Tax Charge, database Maintenance	278.95
	CA Fee For Regulator Costs	121.61
UNDERGROUND SERVICE ALERT Total		400.56
UNIQUE SERVICES	Well 201 (CIP) Facility Import	4,995.00
UNIQUE SERVICES Total		4,995.00
UNITED RECORDS MANAGEMENT, INC.	Scanning Service, April 2019	711.17
	Scanning Service, May 2019	311.70
	Scanning Service, June 2019	102.90
UNITED RECORDS MANAGEMENT, INC. Total		1,125.77
UNITED RENTALS (NORTH AMERICA), INC	W9-Softening	735.84
UNITED RENTALS (NORTH AMERICA), INC Total		735.84
UNITY COURIER SERVICE, INC.	Exchange WF May	266.79
UNITY COURIER SERVICE, INC. Total		266.79

**SCV Water**  
**Valencia Water Division**  
**Check Register Report**  
**June 30, 2019**

Vendor Name	Description	Total
VALENCIA TOWN CENTER VENTURE, LP	2019 Advanced Refund	3,600.00
	2019 Adv Grossup Refund	1,000.00
VALENCIA TOWN CENTER VENTURE, LP Total		4,600.00
WARREN C EDWARDS TRUST	2019 Advanced Refund	3,300.00
	2019 Adv Grossup Refund	1,100.00
WARREN C EDWARDS TRUST Total		4,400.00
WATER CO REF CONTRACT TRUST 2010-1	2019 Advanced Refund	183,541.70
	2019 Adv Grossup Refund	39,300.00
WATER CO REF CONTRACT TRUST 2010-1 Total		222,841.70
WATERWISE CONSULTING, INC.	Residential Water Survey	3,467.50
WATERWISE CONSULTING, INC. Total		3,467.50
WELLS FARGO BANK, N.A.	Surface Pro Laptop R. Licona	492.75
	Annual For Design Application	295.07
	Working Lunch (GIS) & Agency	183.90
	TV Wall Mount Field Ops	142.33
	Data Conference C.Perez	100.00
	DNH Domain Hosting	8.68
	Class Refund D. Conner	(150.00)
WELLS FARGO BANK, N.A. Total		1,072.73
WILLIAM A. SELLIER, AS TRUSTEE	2019 Advanced Refund	9,300.00
	2019 Adv Grossup Refund	2,800.00
WILLIAM A. SELLIER, AS TRUSTEE Total		12,100.00
WILLIAM G. LEONARD	2019 Advanced Refund	7,800.00
	2019 Adv Grossup Refund	1,500.00
WILLIAM G. LEONARD Total		9,300.00
WILLIAM LYON HOMES, INC	2019 Advanced Refund	10,800.00
	2019 Adv Grossup Refund	2,300.00
WILLIAM LYON HOMES, INC Total		13,100.00
WILLSON, KATHLEEN	Interdivision Travel	201.03
	Customer Service Dept	75.74
WILLSON, KATHLEEN Total		276.77
WJ OR NK SPAIN, TRUSTEES	2019 Advanced Refund	2,800.00
	2019 Adv Grossup Refund	600.00
WJ OR NK SPAIN, TRUSTEES Total		3,400.00
WOLFF, BARBARA B.	2019 Advanced Refund	1,600.00
	2019 Adv Grossup Refund	500.00
WOLFF, BARBARA B. Total		2,100.00
WORK BOOT WAREHOUSE	Work Boots S. Lopez	249.66
WORK BOOT WAREHOUSE Total		249.66
<b>Grand Total</b>		<b>4,061,925.79</b>



# Large Disbursement Check Registers

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# SCV Water - REGIONAL DIVISION

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

No.	Vendor Name	Check Number	Check Date	Description	Amount
1	DEPARTMENT OF WATER RESOURCES	38844	06/13/2019	CONTRACT #160213 JUNE 2019	730,904.00
2		38784	06/06/2019	APRIL DWR VARIABLE	717,725.00
<b>DEPARTMENT OF WATER RESOURCES</b>					<b>1,448,629.00</b>
	COUNTY SANITATION DISTRICT NO. 32	38832	06/10/2019	2014 DROUGHT GRANT	458,905.10
3	<b>COUNTY SANITATION DISTRICT NO. 32</b>				<b>458,905.10</b>
	CALPERS CERBT	38985	06/27/2019	OPEB CONTRIBUTIONS APR-JUNE	385,368.57
4	<b>CALPERS CERBT</b>				<b>385,368.57</b>
	SOUTHERN CALIFORNIA EDISON	38834	06/10/2019	RECYCLED WATER METER	6,023.10
				RECYCLED WATER METER	1,515.25
				SCR 3/29-5/30/19	304.03
				N-2 TURNOUT 3/29-5/30	177.77
				RIO VISTA WATER TREATMENT PLANT GATE 3/29-5/30	175.14
				RECYCLED WATER RESERVOIR	52.28
				SC7 TURNOUT 4/12-5/14	50.75
				SC-11 TURNOUT 3/29	46.65
				CAMP PLENTY TURNOUT	46.38
				LAKE HUGHES PIPE METER	31.33
				V-8 @ MCBEAN PKWY	28.06
				HONBY PM 3/29-5/30/19	27.66
				NEWHALL RANCH ROAD PM	24.85
				BOUQUET PM 4/18-5/20	14.37
				LAKE HUGHES PIPE METER	6.96
				SAND CANYON PUMP STATION 2/28-5/29/19	180,862.62
				RIO VISTA INTAKE PUMP STATION SERVICE 3/28-5/29	115,753.26
				EARL SCHMIDT INTAKE PUMP STATION 3/29-5/30	923.12
				EARL SCHMIDT INTAKE PUMP STATION 3/29-5/30	423.52
				SAND CANYON LOW VOLTAGE POWER	111.49
				HONBY PMS 2/28-3/29/19	41.64
				SAND CANYON PUMP STATION 3/30-5/30/19	-9,591.73
				RIO VISTA INTAKE PUMP STATION SERVICE 3/29-5/29	-13,254.46
				SAND CANYON PUMP STATION 2/28-3/29/19	-51,387.60
				RIO VISTA (SOLAR) 2/27-3/28	16,463.88
				EARL SCHMIDT FILTRATION PLANT PUMP STATION 3/29- 5/30/19	23,175.67
				DL (SOLAR) 3/28-4/29	971.62
				SUMMIT CIRCLE 3/25-5/23	831.78
				LOWER MESA PIPE METER	137.89
				SUMMIT CIRCLE 3/26-5/24	30.47

# SCV Water - REGIONAL DIVISION

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

No.	Vendor Name	Check Number	Check Date	Description	Amount
				RIO VISTA (SOLAR) 3/29-4/29	-2,237.46
				SAUGUS2WELL 3/29-5/30	17,753.67
				SAUGUS1WELL 3/11-5/9	16,230.82
				SAUGUS1WELL 3/12-5/9	-1,325.43
				SAUGUS2WELL 3/30-5/30	-1,325.43
				SAUGUS1WELL 3/11-4/9	-7,900.69
<b>5</b>	<b>SOUTHERN CALIFORNIA EDISON</b>				<b>295,213.23</b>
	KENNEDY/JENKS	39106	06/28/2019	ON-CALL ENGINEERING AND/OR CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES 107425	183,767.69
				ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT. AND INSPECTION SERVICES 107425	7.57
<b>6</b>	<b>KENNEDY/JENKS</b>				<b>183,775.26</b>
	CLARK BROS. INC.	39084	06/28/2019	PROGRESS PAYMENT #20 THRU 6/20/19	100,000.00
				PROGRESS PAYMENT #20 RETENTION TRUST	-5,000.00
<b>7</b>	<b>CLARK BROS. INC.</b>				<b>95,000.00</b>
	SOLAR STAR CA. XXVIII, LLC/SUNPOWER	38947	06/25/2019	MAY 2019 SERVICE-SCWD	44,664.76
				MAY 2019 SERVICE	893.30
				MAY 2019 SERVICE	32,158.64
				MAY 2019 SERVICE	8,039.65
				MAY 2019 SERVICE	3,573.18
<b>8</b>	<b>SOLAR STAR CA. XXVIII, LLC/SUNPOWER</b>				<b>89,329.53</b>
	X-ACT TECHNOLOGY SOLUTIONS, INC.	39148	06/28/2019	RIO VISTA CONFERENCE ROOM UPGRADES	16,266.46
				IT SUPPORT SERVICES-NWD	8,575.04
				IT SUPPORT SERVICES-SCWD	17,494.36
				IT SUPPORT SERVICES-VWD	12,547.56
				WATER RESOURCES CONFERENCE ROOM UPGRADES	4,435.20
				IT SUPPORT SERVICES	26,364.04
<b>9</b>	<b>X-ACT TECHNOLOGY SOLUTIONS, INC.</b>				<b>85,682.66</b>
	AVENUE ROCKEFELLER LLC	38829	06/10/2019	CASTAIC CONDUIT PIPELINE	85,000.00
<b>10</b>	<b>AVENUE ROCKEFELLER LLC</b>				<b>85,000.00</b>
	<b>Summary</b>				<b>3,126,903.35</b>
<b>Largest Ten Vendor Payments as compared to Total</b>					<b>77%</b>
<b>Summary-All Checks Issued During June 2019</b>					<b>4,047,520.45</b>

# SCV Water-Newhall Water Division

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

Vendor Name	Check Number	Check Date	Description	Amount
SCV WATER	113136	06/26/2019	DUE TO/FROM - SHARED PAYROLL AND SERVICES 5/19	574,496.22
<b>1 SCV WATER</b>				<b>574,496.22</b>
SCV WATER	113074	06/14/2019	DUE TO/FROM - SHARED PAYROLL AND SERVICES 3-4/19	140,165.10
<b>2 SCV WATER</b>				<b>140,165.10</b>
NEEDHAM RANCH PHASE 1A, LLC	113064	06/14/2019	REFUND FOR DISTRIBUTION FCF'S COLLECTED FOR NEEDHAM RANCH	102,165.00
<b>3 NEEDHAM RANCH PHASE 1A, LLC</b>				<b>102,165.00</b>
EDISON CO.	113119	06/26/2019	A/C # 2-40-708-3344 5/19	15,284.19
			A/C # 2-40-708-3856 5/19	57,714.67
<b>4 EDISON CO.</b>				<b>72,998.86</b>
PADILLA ELECTRIC BUILDERS INC	113069	06/14/2019	MOTOR STARTER REPLACEMENT - SEWER LIFT STATION PUMP # 2 302-174	28,400.00
			TROUBLESHOOT HOA PUMP - CASTAIC WELL # 2	2,503.22
			TROUBLESHOOT POWER LOSS - PINETREE TANK # 3	9,158.68
<b>5 PADI LLA ELECTRI C BUI LDERS INC</b>				<b>40,061.90</b>
OLD TOWN - MAIN LLC	113067	06/14/2019	REFUND JOB 0300-1056 MAIN ST	38,944.00
<b>6 OLD TOWN - MAIN LLC</b>				<b>38,944.00</b>
NOSSAMAN LLP	113066	06/14/2019	PERCHLORATE CLAIM 5/19	35,188.55
<b>7 NOSSAMAN LLP</b>				<b>35,188.55</b>
CORE & MAIN LP	113092	06/20/2019	(66) 3/4" MASTER METER	14,964.22
			INVENTORY	3,812.63
<b>8 CORE &amp; MAIN LP</b>				<b>18,776.85</b>
WILLIAM S. HART SCHOOL DISTRICT	113084	06/14/2019	REFUND JOB 0300-1044, 0300-1057 HART HIGH SCHOOL	16,857.09
<b>9 WILLI AM S. HART SCHOOL DI STRI CT</b>				<b>16,857.09</b>
FAMCON PIPE AND SUPPLY INC	113028	06/06/2019	(3) 6" 45> ELBOW FLANGE	312.08
			(1) 14" REPAIR CLAMP	1,308.53
			INVENTORY	2,894.09
			INVENTORY	3,110.40
			(3) 2" CHECK VALVE	785.12
			(4) 6-HOLE HYDRANT	6,482.40
<b>10 FAMCON PIPE AND SUPPLY INC</b>				<b>14,892.62</b>
<b>Summary</b>				<b>1,054,546.19</b>

**SCV WATER**  
Santa Clarita Water Division  
Ten Largest Disbursements  
June 1, 2019 to June 30, 2019

Vendor Name	Check Number	Check Date	Transaction Description	Transaction Amount
SANTA CLARITA VALLEY WATER AGENCY	93337	6/27/2019	AT&T	\$1,735.79
			C JENS	\$2,553.60
			CA USE TAX JUL-DEC18	\$77.00
			COST ALLOCATION PLAN	\$900.00
			CREDIT REYES	(\$2,884.63)
			EST P/R MAR22-MAY31	\$1,019,110.73
			EXCESS CRIME PROGRAM	\$261.55
			FEDEX THRU 4/29	\$78.51
			FMS ASSESSMENT	\$741.05
			GEOLOGISTS	\$296.22
			IT MAINT/SUPPORT MAY	\$792.00
			JANITORIAL	\$549.70
			OFFICE SUPPLIES	\$17.32
			P-CARD TRAINING MEALS	\$28.00
			RETIREE INS	\$4,036.33
			S18803 LEGAL CREDIT	(\$38,255.67)
			S18803 LEGAL MAR	\$273.75
			S18807 L&S	\$4,520.63
			S18908 REG-H2O CERTS	\$656.07
			S99400 FCF'S	(\$149,379.00)
SHARED PAYROLL	\$34,838.66			
SOFTWARE SYSTEM MAINT	\$408.28			
STAFF MEETING MEALS	\$317.85			
SUNPOWER APRIL	\$56,679.51			
USB ADAPTER	\$76.63			
VERIZON	\$4,224.06			
WAGE WORKS	\$74.80			
<b>1 SANTA CLARITA VALLEY WATER AGENCY</b>				<b>\$942,728.74</b>
MESA ENGINEERING	93258	06/13/2019	WATER SVC FOR GOLDEN VALLEY SHERIFF STATION RETENTION	(\$14,358.22)
			S16618 SHERIFF STATION	\$287,164.40
<b>2 MESA ENGINEERING</b>				<b>\$272,806.18</b>
SO. CALIFORNIA EDISON CO.	93316	06/19/2019	JUNE ACCT# 2-40-637-4652, ACCT# 2-40-637-7457	\$4,442.99
			MAY ACCT# 2-40-637-4652, ACCT# 2-40-637-7457	\$132,901.71
			OFFICE JUNE ACCT# 2-40-637-9065	\$1,934.43
			WAREHOUSE JUNE ACCT# 2-40-637-9065	\$1,009.90
<b>3 SO. CALIFORNIA EDISON CO.</b>				<b>\$140,289.03</b>
CCV PARTNERSHIP II	93290	06/19/2019	TOILET REBATES	\$108,900.00
<b>4 CCV PARTNERSHIP II</b>				<b>\$108,900.00</b>
PALMER - SAUGUS LTD	93359	06/28/2019	TOILET REBATES	\$91,800.00
<b>5 PALMER - SAUGUS LTD</b>				<b>\$91,800.00</b>
N. HARRIS COMPUTER SYSTEMS	93260	06/13/2019	7/1/19-6/30/20 MAINTENANCE	\$50,728.43
			7/1/19-6/30/20 TECHNICAL SERVICES	\$24,000.00
<b>6 N. HARRIS COMPUTER SYSTEMS</b>				<b>\$74,728.43</b>
NOSSAMAN LLP	93310	06/19/2019	S98806 PERCHLORATE WATER QUALITY LITIGATION	\$35,188.55
<b>7 NOSSAMAN LLP</b>				<b>\$35,188.55</b>
CORE & MAIN LP	93215	06/05/2019	10"-12" BOLT KITS	\$216.42
			10" DI GASKETS (EPDM)	\$92.37
			10" PUSH X PUSH GATE VALVE	\$1,937.34
			10" REPAIR KIT 100-01 #98	\$462.53
			12" C900 PIPE	\$391.35
			12" FLG X HYMAX ADAPTER	\$3,213.39
			12" RING GASKET	\$174.76
			16" SEAL GASKET	\$43.91
			16" X 2" C900 SERVICE SAD	\$2,161.46
			2" DROP IN METER GASKETS	\$167.54
			3/4" RUBBER METER GASKETS	\$48.20
			4" CLA VALVE 90-01	\$4,863.56
			4" HYMAX COUPLING	\$377.47
			5/8 BRASS HEX NUTS	\$44.01
			5/8" X 3" BRASS METER BO	\$973.46

**SCV WATER**  
 Santa Clarita Water Division  
 Ten Largest Disbursements  
 June 1, 2019 to June 30, 2019

Vendor Name	Check Number	Check Date	Transaction Description	Transaction
			6"- 8" FLANGE BOLT KITS	\$410.49
			6" FLG GATE VALVES	\$1,839.95
			6" FLG X DI GATE VALVE	\$1,439.60
			6" RING GASKETS	\$131.40
			6" SLIP ON, CLASS 150, FL	\$120.00
			6" X 4" X 2 1/2" HYD-FLGD	\$2,911.32
			HYDRANT BAG	\$98.22
			MASTER LOCKS	\$960.67
<b>8 CORE &amp; MAIN LP</b>				<b>\$23,079.42</b>
WOODARD & CURRAN INC	93334	06/26/2019	S16702 RECYCLED WATER	\$19,841.93
<b>9 WOODARD &amp; CURRAN INC</b>				<b>\$19,841.93</b>
CIVILTEC ENGINEERING INC.	93325	06/26/2019	S16623 TRACT 60922 - SKYLINE RANCH	\$5,701.25
			S17604 16" MAIN ON SIERRA HWY (LINDA VISTA TO SKY RANCH)	\$1,592.50
			S17612 2 WATER TANKS FOR SKYLINE RANCH	\$742.00
			S17621 MAINS, SERVICES & HYDRANTS FOR TRACT 53425-01	\$440.25
			S18604 TENTATIVE TRACT 73858 PLUM CYN MASTER LLC	\$8,778.25
<b>10 CIVILTEC ENGINEERING INC.</b>				<b>\$17,254.25</b>
<b>Summary - Largest Ten Payments Made During the Month</b>				<b>\$1,726,616.53</b>
<b>Largest Ten Vendor Payments as Compared to Total Monthly Check Register</b>				<b>84%</b>
<b>Summary - All Vendors Paid During the Month</b>				<b>\$2,045,381.80</b>

**SCV Water**  
**Valencia Water Division**  
**Ten Largest Disbursement**  
**June 30, 2019**

	Vendor Name	Check #	Check Date	Description	Total
	SANTA CLARITA VALLEY WATER AGENCY	220155	6/28/2019	Due To Regional, Mar-May P/R	652,397.65
				Due to Regional, Mar19 APs	442,911.55
				Due To Regional, Apr APs	414,694.98
				Due To Regional, May19 A/Ps	371,424.31
				Due to Regional, Apr19 P/R	6,140.19
				Due to Regional, Mar19 P/R	3,942.46
<b>1</b>	<b>SANTA CLARITA VALLEY WATER AGENCY</b>				<b>1,891,511.14</b>
	SANTA CLARITA VALLEY WATER AGENCY	219948	6/10/2019	Fixed Water Charge, May	474,570.71
				Variable Water, May	389,419.42
				Recycled Water, May	29,127.78
				Lab Fee, May	2,369.00
				Well 201 Lab Fee, May	1,185.00
				Water Softening Lab Fee, May	80.00
<b>2</b>	<b>SANTA CLARITA VALLEY WATER AGENCY</b>				<b>896,751.91</b>
	WATER CO REF CONTRACT TRUST	220144	6/27/2019	2019 Advanced Refund	183,541.70
				2019 Adv Grossup Refund	39,300.00
<b>3</b>	<b>WATER CO REF CONTRACT TRUST</b>				<b>222,841.70</b>
	SOUTHERN CALIFORNIA EDISON CO	219919	6/10/2019	Purchase Power 05/19	120,357.80
<b>4</b>	<b>SOUTHERN CALIFORNIA EDISON CO</b>				<b>120,357.80</b>
	NORTHERN DIGITAL	220114	6/27/2019	SCADA PLC Control Panels	95,500.00
<b>5</b>	<b>NORTHERN DIGITAL</b>				<b>95,500.00</b>
	SANTA FE HOA	219941	6/10/2019	Customer Refund 05/31/19	6,626.49
				Customer Refund 05/31/19	4,267.50
				Customer Refund 05/31/19	3,747.50
				Customer Refund 05/31/19	3,572.50
				Customer Refund 05/31/19	3,367.00
				Customer Refund 05/31/19	3,314.00
				Customer Refund 05/31/19	3,032.50
				Customer Refund 05/31/19	2,857.00
				Customer Refund 05/31/19	2,586.00
				Customer Refund 05/31/19	2,546.50
				Customer Refund 05/31/19	2,364.50
				Customer Refund 05/31/19	2,341.00
				Cusomter Refund 05/31/19	2,244.50
				Customer Refund 05/31/19	2,236.50
				Customer Refund 05/31/19	2,163.00
				Customer Refund 05/31/19	2,158.50
				Customer Refund 05/31/19	2,103.00
				Customer Refund 05/31/19	2,087.50
				Customer Refund 05/31/19	2,005.50
				Customer Refund 05/31/19	1,951.50
				Customer Refund 05/31/19	1,946.00
				Customer Refund 05/31/19	1,909.50
				Customer Refund 05/31/19	1,802.00
				Customer Refund 05/31/19	1,796.50
				Customer Refund 05/31/19	1,788.00
<b>6</b>	<b>SANTA FE HOA</b>				<b>66,814.49</b>



**SCV Water**  
**Valencia Water Division**  
**Ten Largest Disbursement**  
**June 30, 2019**

	Vendor Name	Check #	Check Date	Description	Total
	LLOYD E RIGLER & LAWRENCE E	220109	6/27/2019	2019 Advanced Refund	65,500.00
7	LLOYD E RIGLER & LAWRENCE E				<b>65,500.00</b>
	STEVEN L. DAVIS TRUST	220134	6/27/2019	2019 Advanced Refund 2019 Adv Grossup Refund	39,300.00 7,500.00
8	STEVEN L. DAVIS TRUST				<b>46,800.00</b>
	JAMES D. RIGLER TRUST	220099	6/27/2019	2019 Advanced Refund 2019 Adv Grossup Refund	35,000.00 10,500.00
9	JAMES D. RIGLER TRUST				<b>45,500.00</b>
	BRIAN CATALDE MONEY PURCHASE	220073	6/27/2019	2019 Advanced Refund 2019 Adv Grossup Refund	39,100.00 800.00
10	BRIAN CATALDE MONEY PURCHASE				<b>39,900.00</b>
<b>Grand Total</b>					<b>3,491,477.04</b>
<b>Total Month Check Register Payments</b>					<b>4,061,925.79</b>
<b>Top Ten Percentage Compared to Total Monthly Check Payments</b>					<b>86%</b>

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# Credit Card Registers

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

Merchant Name	Description	Total
8870 ROYAL	24v power supply for distribution radio panels.	316.62
	24v power supply for radio panels in distribution system.	289.24
	Chloramine Analyzer A/C Parts	425.55
	Connectors, silicone	113.46
	Cord strain reliefs for PH meters	29.96
	Electrical wire connectors for Radio panels for Distribution SCADA system.	144.88
	Fittings for truck 58	77.90
	Gusseted Angle Brackets - Soft Starter Presley Booster J9103	78.40
	Indicating lamps	98.55
	J Box, Control XFMR, Connectors - Tank Mixing Connection	131.01
	Marking Tape, Hole Saw	114.90
	mounting rails for SCADA distribution radio panels..	107.62
	Parts for caustic tank.	889.80
	Reducing washers, Splicing Tape	40.30
	Sealtight connectors	280.59
	Shrink Tubing, Butt Spice - Golf Course Well Newhall	248.15
	tap and dills for panel Assembly	55.36
	This is a credit for line 14	(67.62)
	This was reversed on line 16	67.62
<b>8870 ROYAL Total</b>		<b>3,442.29</b>
ADOBE STOCK	Agency publication Approved	79.99
	agency publications Approved	79.99
<b>ADOBE STOCK Total</b>		<b>159.98</b>
ALBERTSONS 1360	Landscape Class 5/16	43.34
<b>ALBERTSONS 1360 Total</b>		<b>43.34</b>
AMAZON MUSIC MN6P81X22	Accidental personal charge. Reimbursed agency on 6/5/19 with check 0095600292	7.99
<b>AMAZON MUSIC MN6P81X22 Total</b>		<b>7.99</b>
AMAZON PRIME	Accidental personal charge. Reimbursed agency on 6/5/19 with check 0095600292	136.15
<b>AMAZON PRIME Total</b>		<b>136.15</b>
AMAZON.COM MN07G6CY2 AMZN	Air Fresheners for the restrooms, pack of 6, Rio Vista	19.51
<b>AMAZON.COM MN07G6CY2 AMZN Total</b>		<b>19.51</b>
AMAZON.COM MN18S49F0 AMZN	Coffee for Pine street	106.21
<b>AMAZON.COM MN18S49F0 AMZN Total</b>		<b>106.21</b>
AMAZON.COM MN1AF2O10 AMZN	Ice Chests for Water Quality Samples	105.12
<b>AMAZON.COM MN1AF2O10 AMZN Total</b>		<b>105.12</b>
AMAZON.COM MN44V8LP1 AMZN	Herbal tea, 18 Ct., pack of 6 for kitchens	19.99
<b>AMAZON.COM MN44V8LP1 AMZN Total</b>		<b>19.99</b>
AMAZON.COM MN4A160N0	Pack of 6 Softsoap Hand Soap for the restrooms	6.50
<b>AMAZON.COM MN4A160N0 Total</b>		<b>6.50</b>
AMAZON.COM MN4CT93G1	Avery Ready Index Table of Contents Dividers, 5-Tab, 6 sets, 8-Tab, 24 sets, EK/WR	52.45
<b>AMAZON.COM MN4CT93G1 Total</b>		<b>52.45</b>
AMAZON.COM MN4S457J0 AMZN	Coffee for Pine street	110.48
<b>AMAZON.COM MN4S457J0 AMZN Total</b>		<b>110.48</b>
AMAZON.COM MN5Q80R42 AMZN	Coffee for Pine street	113.90
<b>AMAZON.COM MN5Q80R42 AMZN Total</b>		<b>113.90</b>
AMAZON.COM MN5TS0KD2	Restock coffee	236.50
<b>AMAZON.COM MN5TS0KD2 Total</b>		<b>236.50</b>
AMAZON.COM MN6S03NP1 AMZN	Fiskars Scissors, SR/ADM	13.78
<b>AMAZON.COM MN6S03NP1 AMZN Total</b>		<b>13.78</b>
AMAZON.COM MN9AS2J41 AMZN	Ice Chests for Water Quality Samples.	28.36
<b>AMAZON.COM MN9AS2J41 AMZN Total</b>		<b>28.36</b>
AMAZON.COM MZ0MG1KV0	Restock coffee	120.55
<b>AMAZON.COM MZ0MG1KV0 Total</b>		<b>120.55</b>
AMAZON.COM MZ3GC7I01	RESTOCK COFFEE 3 of 3 in AMAZON subscription to save \$	110.48
<b>AMAZON.COM MZ3GC7I01 Total</b>		<b>110.48</b>
AMAZON.COM MZ6BZ6I1A1 AMZN	Restock coffee	106.21
<b>AMAZON.COM MZ6BZ6I1A1 AMZN Total</b>		<b>106.21</b>
AMZN MKTP US AMZN.COM/BIL	Refund for 1 6-Pack of Plastic Tablecloths. Did not receive.	(7.34)
<b>AMZN MKTP US AMZN.COM/BIL Total</b>		<b>(7.34)</b>
AMZN MKTP US M60PP2O71	5 Safco Ego Comfort Footrests. MP/SFTY	241.95
<b>AMZN MKTP US M60PP2O71 Total</b>		<b>241.95</b>
AMZN MKTP US MN1DP7930 AM	3 - Tenergy 16-Bay Battery Chargers, 3 - 16 Pack Panasonic Rechargeable Batteries	243.63
<b>AMZN MKTP US MN1DP7930 AM Total</b>		<b>243.63</b>
AMZN MKTP US MN3OU8JZ1	Fujitsu ScanSnap iX1500 Color Document Scanner - SAENZ/ENG	459.89
<b>AMZN MKTP US MN3OU8JZ1 Total</b>		<b>459.89</b>
AMZN MKTP US MN3UU6F11 AM	12-Pack Tablecloths for Board Meetings	20.99
<b>AMZN MKTP US MN3UU6F11 AM Total</b>		<b>20.99</b>
AMZN MKTP US MN3W64WF2 AM	Cable for voltage to milliamp converter Lost receipt	7.64
<b>AMZN MKTP US MN3W64WF2 AM Total</b>		<b>7.64</b>
AMZN MKTP US MN45B4PM2	2 0.5 HP Lenze AC Tech SCM Series AC VFD, IP20, 120 VAC Single Phase Input AMPS. CG/ B and G	854.26
<b>AMZN MKTP US MN45B4PM2 Total</b>		<b>854.26</b>
AMZN MKTP US MN4GU26E0 AM	2 6-Packs of Plastic Tablecloths	14.68
<b>AMZN MKTP US MN4GU26E0 AM Total</b>		<b>14.68</b>
AMZN MKTP US MN5AT3AR1	Ice Chests for Water Quality Samples	118.00
<b>AMZN MKTP US MN5AT3AR1 Total</b>		<b>118.00</b>
AMZN MKTP US MN5SZ76X1	60W LED Corn Replacement Light Bulbs - CG/B and G. 12 Count	263.88
<b>AMZN MKTP US MN5SZ76X1 Total</b>		<b>263.88</b>
AMZN MKTP US MN6Q73BL2 AM	2 Packs of Keurig Water Filters for HR, Maintenance and Kitchens at Rio Vista location.	21.56
<b>AMZN MKTP US MN6Q73BL2 AM Total</b>		<b>21.56</b>
AMZN MKTP US MN9IP88K0 AM	2 24-Packs of Parmida 4FT LED Light Tubes. CG/B and G	317.68
<b>AMZN MKTP US MN9IP88K0 AM Total</b>		<b>317.68</b>
AMZN MKTP US MZ1M912G2	cable for radio Dist SCADA	24.87

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

Merchant Name	Description	Total
<b>AMZN MKTP US MZ1M912G2 Total</b>		<b>24.87</b>
AMZN MKTP US MZ20J2Q12 AM	Core Cob LED Lights for RVWTP.	191.88
<b>AMZN MKTP US MZ20J2Q12 AM Total</b>		<b>191.88</b>
AMZN MKTP US MZ2P13DV2 AM	Truck replacement part IE windshield washer sprayers	39.56
<b>AMZN MKTP US MZ2P13DV2 AM Total</b>		<b>39.56</b>
AMZN MKTP US MZ57G1702	Shop Vacuum for Education Department.	266.00
<b>AMZN MKTP US MZ57G1702 Total</b>		<b>266.00</b>
AMZN MKTP US MZ7854R32 AM	Plastic Tablecloths, 2 Sets of 6 each, AJ/MGT for Board Meetings.	28.98
<b>AMZN MKTP US MZ7854R32 AM Total</b>		<b>28.98</b>
AQUA-FLO SUPPLY INC #3	3/4 hose parts, hose cutter	268.92
	Bulkhead fitting	63.13
	Close nipple for PH Meter in basement	2.77
	Hose near scrubber to prime pump	108.79
	Scrubber tank parts	5.00
<b>AQUA-FLO SUPPLY INC #3 Total</b>		<b>448.61</b>
ASAP PACE	Office 365 training webinar Approved - E. Kang	89.00
<b>ASAP PACE Total</b>		<b>89.00</b>
AUTOMATIONDIRECT.COM	SCADA Radio panel equipment	900.00
<b>AUTOMATIONDIRECT.COM Total</b>		<b>900.00</b>
AW LAKE COMPANY	Newhall Well 12 - flow transmitter	796.91
<b>AW LAKE COMPANY Total</b>		<b>796.91</b>
B & H PHOTO-VIDEO.COM	SCADA Radio panel equipment	274.50
<b>B &amp; H PHOTO-VIDEO.COM Total</b>		<b>274.50</b>
BEST BUY 00001131	Cables for SCADA sub-master PCs	284.63
<b>BEST BUY 00001131 Total</b>		<b>284.63</b>
BOUQUET AUTO PARTS	3 - Safety lights	97.96
<b>BOUQUET AUTO PARTS Total</b>		<b>97.96</b>
BOX BOX.NET BUS SRVCS	File share site	375.00
<b>BOX BOX.NET BUS SRVCS Total</b>		<b>375.00</b>
BROWN AND CALDWELL	Emergency Preparedness Safety Coordinator Job Posting 05/15/19	200.00
<b>BROWN AND CALDWELL Total</b>		<b>200.00</b>
CAPIO - CA ASSOCIATION OF	workshop Approved	65.00
<b>CAPIO - CA ASSOCIATION OF Total</b>		<b>65.00</b>
CASA CANELA	Refund - overcharged on 2/8/19	(13.56)
<b>CASA CANELA Total</b>		<b>(13.56)</b>
CDW GOVT #SHR8048	SCADA Distribution radio panels	366.61
<b>CDW GOVT #SHR8048 Total</b>		<b>366.61</b>
CHIPOTLE 0759	Lunch Meeting with Mike A, Gil H and Keith A regarding facilities	35.18
<b>CHIPOTLE 0759 Total</b>		<b>35.18</b>
CORE-ROSION PRODUCTS	Flex Coupling for Caustic Soda Tank installation at ESFP.	993.82
<b>CORE-ROSION PRODUCTS Total</b>		<b>993.82</b>
CORNER BAKERY 0208	Breakfast and Lunch for AC Pipe safety training classes.	296.97
<b>CORNER BAKERY 0208 Total</b>		<b>296.97</b>
COSTCO DELIVERY 653	Non-Taxable, Coffee for employee kitchens - Rio Vista	412.28
	Office Supplies - Non Taxable	328.13
	Office Supplies - Taxable	709.19
<b>COSTCO DELIVERY 653 Total</b>		<b>1,449.60</b>
COSTCO WHSE #0447	Snacks for meetings	82.75
	WR and Committee meeting supplies Approved	137.71
<b>COSTCO WHSE #0447 Total</b>		<b>220.46</b>
COSTCO WHSE #0762	Snacks for meetings	82.65
<b>COSTCO WHSE #0762 Total</b>		<b>82.65</b>
COURTYARD BY MARRIOTT	Hotel - California WaterFix Mtg - Sacramento 5/20/19	180.66
<b>COURTYARD BY MARRIOTT Total</b>		<b>180.66</b>
DAPPER DANS CARWASH	Car Wash	15.00
	Vehicle Washes	10.57
<b>DAPPER DANS CARWASH Total</b>		<b>25.57</b>
DEBBIE'S HALLMARK II	Get Well Card - AP	2.19
<b>DEBBIE'S HALLMARK II Total</b>		<b>2.19</b>
DNH SUCURI WEBSITE SECURI	agency Website Approved	9.99
<b>DNH SUCURI WEBSITE SECURI Total</b>		<b>9.99</b>
EB EDGE OF DROUGHT TO	Workshop/tour Approved	795.00
<b>EB EDGE OF DROUGHT TO Total</b>		<b>795.00</b>
EIG CONSTANTCONTACT.COM	agency messaging Approved	225.00
<b>EIG CONSTANTCONTACT.COM Total</b>		<b>225.00</b>
EVOQUA WATER TECHNOLOG	Parts for scrubber tank fill bottle	158.82
<b>EVOQUA WATER TECHNOLOG Total</b>		<b>158.82</b>
FACEBK 6S6WZLNJH2	agency messaging Approved	132.88
<b>FACEBK 6S6WZLNJH2 Total</b>		<b>132.88</b>
FASTENAL COMPANY 01CAVAE	M12 Bolts, Washers - Soft Starter Presley Booster J9103	20.56
	Tap and Drill oil for shop	15.92
<b>FASTENAL COMPANY 01CAVAE Total</b>		<b>36.48</b>
GRAC.ORG	Principles of Groundwater Flow and Transport Modeling Course - Registration - 6/24-27/19 - Davis - R.	1,790.00
	Vasilopoulos and E. Velazquez	
	Second Annual Groundwater Sustainability Agency Summit - Registration - 6/5-6/19 - Fresno - R. Viergutz	505.00
<b>GRAC.ORG Total</b>		<b>2,295.00</b>
GRAINGER	Expansion joint 2 inch	183.10
	Shop truck tire chuck	87.64
<b>GRAINGER Total</b>		<b>270.74</b>
GYROMANIA	meeting with Kris Helm	24.62
<b>GYROMANIA Total</b>		<b>24.62</b>

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

Merchant Name	Description	Total
HIRSCH PIPE & SUPPLY 013	Water supply line and adapter for new refrigerator.	60.22
<b>HIRSCH PIPE &amp; SUPPLY 013 Total</b>		<b>60.22</b>
<b>HOTEL PACIFIC</b>	ACWA Spring Conference - Hotel Parking - 5/5/19 - Hotel Pacific Monterey - 5/5/19 - Director Kelly	20.00
	ACWA Spring Conference - Hotel Parking - 5/5/19 - Hotel Pacific Monterey - 5/6-8/19 - Director Kelly	80.00
	ACWA Spring Conference - Lodging - 5/7-10/19 - Sacramento - M. Stone	1,113.12
	Hotel - ACWA Conf in Monterey, CA May 6-8, 2019	670.91
	HOTEL ACCOMMODATIONS 5/6 - 5/9/19 - E. Campbell	834.84
<b>HOTEL PACIFIC Total</b>		<b>2,718.87</b>
<b>HYATT REGENCY SACRAMENTO</b>	SWCs Monthly Meeting - Lodging - 5/15/19 - Sacramento - M. Stone	217.80
<b>HYATT REGENCY SACRAMENTO Total</b>		<b>217.80</b>
<b>IN EDUCATION &amp; TRAINING</b>	Management Supervisory Leadership Training Program - Brad Baker and Dean Takashima - August 26-28 2019 Thousand Oaks, CA	998.00
	Management Supervisory Leadership Training Program - Leticia Quintero - August 26-28 2019 Thousand Oaks, CA	499.00
	Management and Supervisory Leadership Training Program - Registration - 8/26-8/28/19 - Thousand Oaks - A. Jacobs	499.00
<b>IN EDUCATION &amp; TRAINING Total</b>		<b>1,996.00</b>
<b>IN SUPERIOR FLUID SOLUTI</b>	Fittings for chemical pumps	167.16
	Parts for Ozone system	62.47
<b>IN SUPERIOR FLUID SOLUTI Total</b>		<b>229.63</b>
<b>ISSUU</b>	agency website - electronic reader Approved	420.00
<b>ISSUU Total</b>		<b>420.00</b>
<b>JOHNSTONE SUPPLY VALENCIA</b>	Case of new air filters for annual filter change out.	92.51
<b>JOHNSTONE SUPPLY VALENCIA Total</b>		<b>92.51</b>
<b>LA COCINA BAR AND GRILL</b>	HR Lunch 05/03/19 - Mantis, Joo, Brison, HR Temp	59.44
<b>LA COCINA BAR AND GRILL Total</b>		<b>59.44</b>
<b>LINKEDIN-377 9654526</b>	Credit for Cancelled subscription	(119.95)
<b>LINKEDIN-377 9654526 Total</b>		<b>(119.95)</b>
<b>LOGMEIN GOTOMEETING</b>	Open voice for Goto Meeting	125.64
	Refund	(11.00)
<b>LOGMEIN GOTOMEETING Total</b>		<b>114.64</b>
<b>LOWES #00907</b>	Frigidaire Water Replacement Filter for Rio Vista Refrigerator	54.70
	Refrigerator for Engineering Department at Summit Circle.	1,285.12
<b>LOWES #00907 Total</b>		<b>1,339.82</b>
<b>LOWES #01510</b>	Aluminum bar stock for cart	24.48
	Aluminum Stock, Gloves - Truck I58	30.96
	Angle Drill - Truck I57	119.36
	Anti Fatigue Mats for shop.	113.79
	Barrel bolt, furniture slides	18.12
	Flashlight, bucket, pipe fittings	160.38
	Flooring and supplies to fix lab floor.	81.47
	Hard ware screws	26.24
	Hardware- bolts, washers ,nuts to build SCADA radio panels.	12.31
	Hose	54.11
	Magnetic tools.	56.32
	Open House	60.23
	Paint, Primer, Prep - Scada Cabinet Door	38.87
	Paper Rags and box cutters for shop.	85.21
	Screws for Air conditioning	7.10
	Screws for Decking.	21.86
	Shop parts for compressor	10.25
	small wrench needed.	28.97
	T8 light bulbs for trailers.	136.81
	Truck #58 Tools	22.95
	Zip ties, light switch	31.89
<b>LOWES #01510 Total</b>		<b>1,141.68</b>
<b>LYFT RIDE SUN 6PM</b>	Taxi - California WaterFix Mtg - Sacramento 5/20/19	25.33
<b>LYFT RIDE SUN 6PM Total</b>		<b>25.33</b>
<b>LYFT RIDE THU 2PM</b>	Taxi SWC OME Comm Mtg, 5/2/19 Sacramento	22.16
<b>LYFT RIDE THU 2PM Total</b>		<b>22.16</b>
<b>MARRIOTT MONTEREY BAY</b>	ACWA Spring Conference - Dinner - Marriott Monterey - 5/9/19 - Dante Acosta - Receipt Lost - had Chicken and Ice Tea	20.50
	ACWA Spring Conference - Hotel Parking - Marriott Monterey - 5/9/19 - Dante Acosta	25.00
	ACWA Spring Conference - Lodging - Marriott Monterey - 5/7-/9/19 - Dante Acosta	782.19
<b>MARRIOTT MONTEREY BAY Total</b>		<b>827.69</b>
<b>MCMASTER-CARR</b>	48 X 48 Aluminum Backplate - Presley Booster J9103	458.54
	Black Oxide Screws - Server Cabinet Door	10.50
	Brass Pipe Fittings, Gauge, Brass Union - Wash Water Return Pump	337.29
	Door for storage shop at ESFP.	631.44
	Perforated Sheet, Hardware - Scada Cabinet Door	101.43
<b>MCMASTER-CARR Total</b>		<b>1,539.20</b>
<b>NAPA AUTO PARTS</b>	bolt anti-seize.	4.37
	Car cell phone holder	49.26
<b>NAPA AUTO PARTS Total</b>		<b>53.63</b>
<b>NEWHALL VALENCIA LOCK K</b>	Keys	72.49
	Keys, tri-flow lubricant	48.40
<b>NEWHALL VALENCIA LOCK K Total</b>		<b>120.89</b>
<b>OFFICE DEPOT #2263</b>	External hard drive for SCADA backups	212.41
<b>OFFICE DEPOT #2263 Total</b>		<b>212.41</b>
<b>OFFICEMAX/DEPOT 6391</b>	Open House	406.43
<b>OFFICEMAX/DEPOT 6391 Total</b>		<b>406.43</b>

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

Merchant Name	Description	Total
OLIVE GARDEN 0021563	5/21/19 Board Meeting Dinner	504.24
	5/21/19 Board Meeting Dinner - Additional Dinner for Manager M. Alvord	13.13
<b>OLIVE GARDEN 0021563 Total</b>		<b>517.37</b>
OLIVE TERRACE CAFE	GIS Team Lunch - Mandatory Workshop	207.19
<b>OLIVE TERRACE CAFE Total</b>		<b>207.19</b>
PANERA BREAD #204228	Legislative Staff Briefing Meeting	155.46
	Meeting with United Water - S. Cole, D. Marks, B. Siemak, M. Ellis, A. Emmert & K. Helms	66.38
<b>PANERA BREAD #204228 Total</b>		<b>221.84</b>
PANERA BREAD #204229	Executive Staff Meeting - Pine Street	185.04
<b>PANERA BREAD #204229 Total</b>		<b>185.04</b>
PANERA BREAD #204229 P	Executive Staff Meeting - Summit Circle	185.04
<b>PANERA BREAD #204229 P Total</b>		<b>185.04</b>
PAYPAL ASSOCIATION	CCWUC Educational Luncheon Program - Dean Takashima	38.00
	The Chemistry of Chloramine in Drinking Water - Gary Haggin and Rafael Pulido -May 22 2019	75.00
<b>PAYPAL ASSOCIATION Total</b>		<b>113.00</b>
PORTOLA HOTEL AND SPA	ACWA Conference	537.68
<b>PORTOLA HOTEL AND SPA Total</b>		<b>537.68</b>
PRAXAIR DIST INC 70163	Welding supplies	373.15
<b>PRAXAIR DIST INC 70163 Total</b>		<b>373.15</b>
RALPHS #0757	Restock office supplies	44.09
<b>RALPHS #0757 Total</b>		<b>44.09</b>
RATTLERS BAR B QUE - 1	Faces of water wrap luncheon Approved - Staff	284.11
	Lunch Meeting with Gary H and Keith A regarding staffing	33.65
<b>RATTLERS BAR B QUE - 1 Total</b>		<b>317.76</b>
RICHCO INTERNATIONAL INC	Non Slip Decking strips.	607.24
<b>RICHCO INTERNATIONAL INC Total</b>		<b>607.24</b>
ROYAL TANDOOR	GIS Team Lunch - Mandatory Workshop	92.55
<b>ROYAL TANDOOR Total</b>		<b>92.55</b>
RYAN HERCO - MOTO	tubing for ozone at ESFP	206.09
<b>RYAN HERCO - MOTO Total</b>		<b>206.09</b>
SAMS CLUB #4824	OFFICE and VENDING Restocking	260.96
	Open House	20.76
<b>SAMS CLUB #4824 Total</b>		<b>281.72</b>
SHELL OIL 12580997000	Gas for agency vehicle	34.99
<b>SHELL OIL 12580997000 Total</b>		<b>34.99</b>
SISTER HOUSE THAI FUSION	Water Conservation Specialist Interview Panel Lunch 05/21/19 - Dickens, Yim, Huerta, Joo	102.51
<b>SISTER HOUSE THAI FUSION Total</b>		<b>102.51</b>
SO PT HOTEL AND CASINO	Water Smart 2019 Innovations Seminar - Lodging First Night Deposit - Las Vegas - 10/2-3/19 - P. Moheban	96.05
<b>SO PT HOTEL AND CASINO Total</b>		<b>96.05</b>
SOUTHWES 5262476062566	California WaterFix Mtg - Sacramento 5/20/19	499.96
<b>SOUTHWES 5262476062566 Total</b>		<b>499.96</b>
SOUTHWES 5262476503105	Principles of Groundwater Flow and Transport Modeling Course - Airfare - 6/24-27/19 - Davis - E. Velazquez	499.96
<b>SOUTHWES 5262476503105 Total</b>		<b>499.96</b>
SOUTHWES 5262476507026	Principles of Groundwater Flow and Transport Modeling Course - Airfare - 6/24-27/19 - Davis - R. Vasilopoulos	499.96
<b>SOUTHWES 5262476507026 Total</b>		<b>499.96</b>
SOUTHWES 5262477567638	SWC Water Operations Committee Meeting - Airfare - 5/22/19 - Sacramento - S. Fleury	499.96
<b>SOUTHWES 5262477567638 Total</b>		<b>499.96</b>
SP SOLANO PRESS BOOK	California Water Third Edition Book for KA	106.16
<b>SP SOLANO PRESS BOOK Total</b>		<b>106.16</b>
SPUDNUTS BAKERY CROISSANT	Landscape Education 5/18	50.70
	Open House	77.48
<b>SPUDNUTS BAKERY CROISSANT Total</b>		<b>128.18</b>
SQ VINCENZO'S PIZZA SAUG	Open House	487.40
<b>SQ VINCENZO'S PIZZA SAUG Total</b>		<b>487.40</b>
STARBUCKS STORE 10144	Open House	150.90
<b>STARBUCKS STORE 10144 Total</b>		<b>150.90</b>
STARBUCKS STORE 20227	distilled contest Approved	50.00
<b>STARBUCKS STORE 20227 Total</b>		<b>50.00</b>
STATARBROS130	Executive Staff Meeting - Summit Circle	5.90
<b>STATARBROS130 Total</b>		<b>5.90</b>
STATARBROS141	Executive Staff Meeting - Pine Street	5.47
<b>STATARBROS141 Total</b>		<b>5.47</b>
SYNAPTIC SENSORS	1. Ammonium Ion Selective Sensor.1. General Purpose pH Sensor.1. Lab Navigator 2 Handheld Meter/Analyzer.	1,105.79
<b>SYNAPTIC SENSORS Total</b>		<b>1,105.79</b>
TAQUERIA EL TAPATIO 1	July All Employee Meeting	100.00
<b>TAQUERIA EL TAPATIO 1 Total</b>		<b>100.00</b>
TARGET 00002576	Committee Snacks - MAY 2019 WR, POL, ENG and OPS meeting	10.74
<b>TARGET 00002576 Total</b>		<b>10.74</b>
TARGET 00020305	Cleaning Supplies for Board Meeting	13.13
<b>TARGET 00020305 Total</b>		<b>13.13</b>
THE HOME DEPOT #0653	Ballast, light cover	64.52
	Canvas tarp	26.24
	Extension cord	11.46
	Identification Labels	27.68
	Jigsaw Blades, Blue Tape - SC5500 AC Unit Install	34.49
	Outlet, Cover plate, Connectors - SCV Water Plotter Receptacle Install	26.04
<b>THE HOME DEPOT #0653 Total</b>		<b>190.43</b>



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

Merchant Name	Description	Total
THE HOME DEPOT #1055	angle stop valve, supply lines, brass nipple	22.48
	Glass scraper blades	10.88
	Small tool pouches	37.69
	Spray paint, drill bits	174.30
<b>THE HOME DEPOT #1055 Total</b>		<b>245.35</b>
THE HOME DEPOT 1055	Pipe nipple, pvc bushing	80.20
<b>THE HOME DEPOT 1055 Total</b>		<b>80.20</b>
TRACTOR SUPPLY #2264	Steel hoe	85.38
<b>TRACTOR SUPPLY #2264 Total</b>		<b>85.38</b>
UBER TRIP	Delta Conveyance Meeting - Uber - 5/2/19 - Sacramento - M. Stone	62.54
	State Water Contractors - General Counsel Interviews - Uber - 5/20/19 - Sacramento - M. Stone	23.97
	State Water Contractors - General Counsel Interviews - Uber Tip - 5/20/19 - Sacramento - M. Stone	3.59
	SWCs Monthly Meeting - Uber - 5/15/19 - Sacramento - M. Stone	19.85
	SWCs Monthly Meeting - Uber Tip - 5/15/19 - Sacramento - M. Stone	3.00
<b>UBER TRIP Total</b>		<b>112.95</b>
V.S.P. PARKING BURBANK	Delta Conveyance Meeting - Parking - 5/2/19 - Sacramento - M. Stone - Receipt Lost	13.00
	Parking - Burbank Airport - California WaterFix Mtg - Sacramento 5/20/19	22.00
	Parking at Burbank Airport SWC OME Comm Mtg, 5/2/19 Sacramento	13.00
	State Water Contractors - General Counsel Interviews - Parking - 5/20/19 - Sacramento - M. Stone	13.00
	SWCs Monthly Meeting - Parking - 5/15-16/19 - Sacramento - M. Stone	26.00
<b>V.S.P. PARKING BURBANK Total</b>		<b>87.00</b>
VALLEY INDUSTRIAL ASSOCIA	monthly luncheon meeting Approved	50.00
	VIA Monthly Luncheon - 5/21/19 - Director Acosta	50.00
<b>VALLEY INDUSTRIAL ASSOCIA Total</b>		<b>100.00</b>
VONS #3325	Open House	28.71
<b>VONS #3325 Total</b>		<b>28.71</b>
WAL-MART #3523	Get Well Card - RP	4.35
	WR supplies Approved	26.43
<b>WAL-MART #3523 Total</b>		<b>30.78</b>
WATERSMART INNOVATIONS	Water Smart 2019 Innovations Seminar - Registration - Las Vegas - 10/2-3/19 - P. Moheban	335.00
<b>WATERSMART INNOVATIONS Total</b>		<b>335.00</b>
WAYFAIR WAYFAIR	Chairs for Brian's office conference room table.	284.66
<b>WAYFAIR WAYFAIR Total</b>		<b>284.66</b>
WESTERN BAGEL TOO 4	Bagels for fall protection class	37.00
	Landscape Class 5/16	75.05
	Open House	90.20
<b>WESTERN BAGEL TOO 4 Total</b>		<b>202.25</b>
WM SUPERCENTER #3523	Committee Snacks - JUN 2019 WR, POL, ENG and OPS meeting	52.76
	Keurig K-cups for the Summit Circle office.	86.62
	Office Supplies	30.74
<b>WM SUPERCENTER #3523 Total</b>		<b>170.12</b>
WOLF CREEK RESTAURANT & B	Lunch Meeting with Matt S and Keith A regarding Operations updates	40.05
	Lunch Meeting with Mike A, Gary H and Keith A regarding staffing	59.47
<b>WOLF CREEK RESTAURANT &amp; B Total</b>		<b>99.52</b>
WPONCALL.COM	GSA website Approved	49.00
<b>WPONCALL.COM Total</b>		<b>49.00</b>
WWW.AMANET.ORG	Mastering Excel Formulas and Functions Webinar - Registration - A. Jacobs	199.00
<b>WWW.AMANET.ORG Total</b>		<b>199.00</b>
WWW.TRAINHR.COM	Webinar Training 05/21/19 - Mantis	145.00
<b>WWW.TRAINHR.COM Total</b>		<b>145.00</b>
<b>Subtotal</b>		<b>41,378.76</b>

**Employee Meals**

Merchant Name	Description	Total
ALBERTSONS 1360	5/3/2019 Team building BBQ	155.25
<b>ALBERTSONS 1360 Total</b>		<b>155.25</b>
CALI PIZZA KITC INC #260	Monthly Manager Lunch - M. Stone and R. Patterson - re: Admin and Finance Issues	42.88
<b>CALI PIZZA KITC INC #260 Total</b>		<b>42.88</b>
ISLANDS RESTAURANT062	ACWA TRIP DINNER - E. Campbell	21.44
<b>ISLANDS RESTAURANT062 Total</b>		<b>21.44</b>
OLIVE GARDEN 0021563	Monthly Lunch with Director - M. Stone and Director Colley - re: Agency Issues	52.22
<b>OLIVE GARDEN 0021563 Total</b>		<b>52.22</b>
PANERA BREAD #204229	Breakfast for the Recycled Water Site Supervisor Training Class- Engineering Staff	383.78
<b>PANERA BREAD #204229 Total</b>		<b>383.78</b>
RATTLERS BAR B QUE - 1	Admin Professionals Lunch - B. Folsom, N. Oliphant, T. Romero, E. Blanford, J. Yim, M. Aragon, J. Gilliam & J. Koelewyn	142.80
<b>RATTLERS BAR B QUE - 1 Total</b>		<b>142.80</b>
TOPPERS PIZZA PLACE VALEN	Wayne Rowley retirement party - Maintenance Staff	424.93
<b>TOPPERS PIZZA PLACE VALEN Total</b>		<b>424.93</b>
WHOLEFDS MRY 10087	ACWA TRIP BREAKFAST - E. Campbell	13.30
	ACWA TRIP LUNCH - E. Campbell	12.54
<b>WHOLEFDS MRY 10087 Total</b>		<b>25.84</b>
<b>Subtotal</b>		<b>1,249.14</b>

**Grand Total** **42,627.90**

**NWD Credit Card Register - American Express****For the month ending June 30, 2019**

<b>Merchant Name</b>	<b>Description</b>	<b>Total</b>
American Express	Membership Rewards Annual Linkage Fee	90.00
Amazon Web Services	AWS Service	8.15
Amazon.com	Binders and File Folders	128.62
Smartdraw Software	Software Renewal - 2 annual renewals	139.90
Engage Markido, Inc	Engage Licenses	945.00
GoDaddy.com	Web Hosting	2.99
EIG*Constant Contact	Monthly Electronic Newsletter Database	125.00
Twilio, Inc	API Service	10.67
WEB*Networksolutions	Web Hosting & Web Forwarding	13.98
<b>Total American Express</b>		<b>1,464.31</b>

SCV WATER		
Santa Clarita Water Divisior		
Credit Card Register		
For the Month Ended June 30, 2019		
Merchant Name	Description	Total
PANERA BREAD	Executive Staff Meeting- Snack	184.43
	Pine Street Staff Meeting Relocation of Staff- Snacks	208.60
<b>PANERA BREAD Total</b>		<b>393.03</b>
VALLEY INDUSTRIAL ASSOCIATION	June Via Luncheon Keith A.- The TRUTH About Your Company	50.00
<b>VALLEY INDUSTRIAL ASSOCIATION Total</b>		<b>50.00</b>
PAYPAL	Offices Supplies Varidesk Leticia Q.	706.27
	CCWUC Educational luncheon Program- The Secure SCADA for 2020- Ted B., James W., Pete Z., Pete W.	145.00
	PFAS Regulatory Update Confrence Keith A.	55.00
<b>PAYPAL Total</b>		<b>906.27</b>
JERSEY MIKES	Safety Incentive Program Gift Carc	100.00
<b>JERSEY MIKES Tota</b>		<b>100.00</b>
VONS	Safety Incentive Program Gift Cars	100.00
<b>VONS Total</b>		<b>100.00</b>
STATER BROS	Executive Staff Meeting- Snack	6.18
<b>STATER BROS Tota</b>		<b>6.18</b>
SIMPLE TIRE	Tires for 310E	511.40
<b>SIMPLE TIRE Total</b>		<b>511.40</b>
COSTCO	CEU Class Supplies	165.76
<b>COSTCO Total</b>		<b>165.76</b>
SAM'S CLUB	Vending Machine- Warehouse	3,282.81
<b>SAM'S CLUB Total</b>		<b>3,282.81</b>
LOWES	Microwave- Warehouse	294.56
<b>LOWES Total</b>		<b>294.56</b>
SMART AND FINAL	CEU Class Supplies	42.37
<b>SMART AND FINAL Total</b>		<b>42.37</b>
WALMART	Engineering Service Section- Office Supplies	209.38
<b>WALMART Tota</b>		<b>209.38</b>
AMAZON	Engineering Service Section- Office Supplies	307.83
	Valves for Chlorninators	192.65
	Engineering Service Section- Kitchen Supplies	53.90
<b>AMAZON Total</b>		<b>554.38</b>
VARIDESK	Engineering Service Section-Chair, Monitor Arm, Mat	821.25
	Shipping Charge for Chair, Monitor Arm, Mat	245.21
<b>VARIDESK Tota</b>		<b>1,066.46</b>
L2G*EPIC-LA	Evacuation Permit Doyle Court VWD	995.00
	Inspect Utility Service Houseman Place VWD	550.00
<b>L2G*EPIC-LA Total</b>		<b>1,545.00</b>
EMPLOYEE MEALS	OLIVE GARDEN- Lunch Meeting Operations Admin Lisa T., Cheryl Ann V.	67.52
	WOLF CREEK RESTAURANT-Lunch meeting with Keith A., Mike A., Gary H., and Dirk H regarding staffing	93.20
	LA CHARRITA RESTAURANT- Lunch meeting with Keith A., Mike A. , Adam P. regarding facility tours	77.80
	STONEFIRE GRILL- Lunch meeting with Mike A. , Gil H. and Adam P. regarding facility tours well treatment options	39.00
	TOPPERS PIZZA- Lunch Meeting with Keith A, Gary H regarding operations review	21.79
<b>EMPLOYEE MEALS Tota</b>		<b>299.31</b>
<b>Grand Tota</b>		<b>9,526.91</b>

**SCV Water  
Valencia Water Division  
Credit Card Register  
As of June 30, 2019**

**Wells Fargo MasterCard**

<b>Merchant Name</b>	<b>Description</b>	<b>Total</b>
Up Work Mountain View	Remodel Finance Meeting Room	103.00
Expedia	Travel Lodging	420.66
Uplift Desk	Standing Desk and Mat	64.61
Global Industrial	Standing Desk	306.99
College of the Canyons	Network Training Craig L.	115.00
Sams Club	Employee BBQ	274.30
Smart and Final	Employee BBQ	51.57
DNH*Domain/ Hosting	DNH Domain Hosting	218.61
<b>Grand Total - Wells Fargo MasterCard</b>		<b>1,554.74</b>

# Wire Disbursements

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

<u>Regional Division</u>		
<u>Wire/ACH Recipient</u>	<u>Description</u>	<u>Amount</u>
BV / RRB	Water Purchase - Semi-Annual Payment	\$ 4,715,799.00
BNY Mellon	Purchase FHLMC 2.65% Bonds CUSIP 3134GTRZ28	2,500,000.00
Payroll & Stipends	Pay Date 6/28/19	563,254.10
Payroll	Pay Date 6/14/19	561,799.99
US Bank	Wire Txfr to 2008A Trustee Account	333,518.61
CalPERS	Medical - Directors, Employees & Retirees	221,064.28
IRS / EDD	Taxes & Withholdings - 6/14 Pay date	148,565.37
IRS / EDD	Taxes & Withholdings - 6/28 Pay date	147,042.05
Lincoln	Deferred Comp - 6/14 Pay date	74,181.02
Lincoln	Deferred Comp - 5/31 Pay date	73,407.39
IGOE / MBI	Retiree Medical Reimbursements	34,226.58
Wells Fargo Bank	Client Analysis Service Charge	11,000.75
Payroll	Pay Date 6/21/19	9,504.38
IRS / EDD	Taxes & Withholdings - 6/21 Pay date	6,911.16
Paychex	H/R & P/R Fees 6/14 Pay date	1,595.21
Paychex	H/R & P/R Fees 6/28 Pay date	1,509.12
Paychex	H/R & P/R Fees 6/21 Pay date	206.83
	Total	<u><u>\$ 9,403,585.84</u></u>

<u>Newhall Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
M. Stambaugh	Mammoth Cell Lease	\$ 6,272.77
Infosend, Inc	Bill Preparation and Postage	6,909.11
Transaction Warehouse	Web Payment Fee	3,502.10
	Total	<u><u>\$ 16,683.98</u></u>

<u>Santa Clarita Water Division</u>		
<u>Wire Recipient</u>	<u>Description</u>	<u>Amount</u>
SCVWA	May 19 Fixed Water Purch & Lab	652,970.39
SCVWA	May 19 Water Purchases-Variable & Wells	358,377.09
	Total	<u><u>\$ 1,011,347.48</u></u>

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

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# Director Stipends

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**Director Lynne Plambeck**

<b>Date</b>	<b>Meeting</b>	<b>Amount</b>
06/04/19	Regular Board Meeting	\$228.15
06/07/19	Special Board Meeting	\$228.15
06/14/19	UWCD Piru Water Release Event	\$228.15
06/18/19	Regular Board Meeting	\$228.15
06/20/19	Public Outreach and Legislation Committee Meeting	\$228.15
06/26/19	VIA Event with Kathryn Barger - Cocktails & Conversation	\$228.15
	<b>Stipend Total</b>	<b>\$1,368.90</b>
	<b>Total Paid Days</b>	<b>6</b>
	<b>Total Meetings</b>	<b>6</b>

<b>TOTAL PAID DAYS</b>	<b>63</b>
<b>TOTAL MEETINGS</b>	<b>69</b>
<b>TOTAL STIPENDS</b>	<b>\$14,373.45</b>

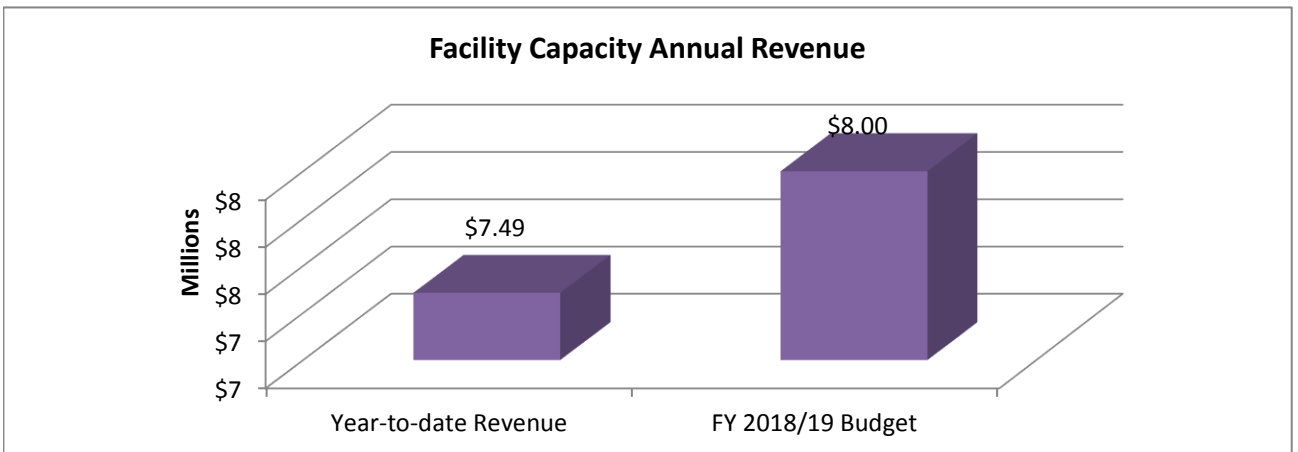
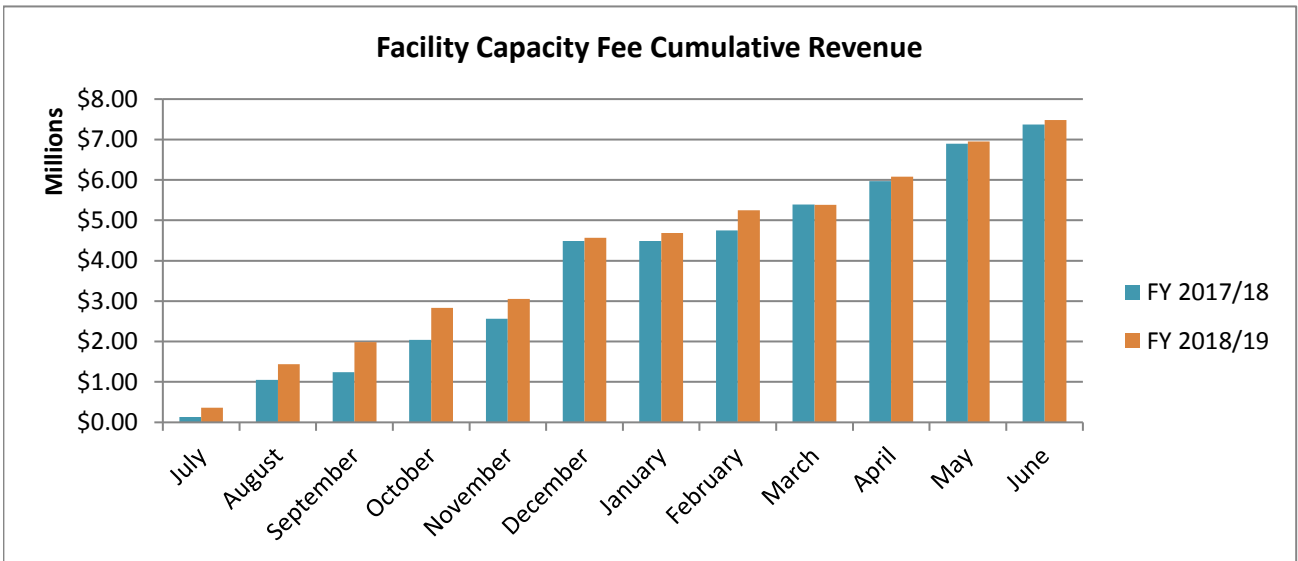
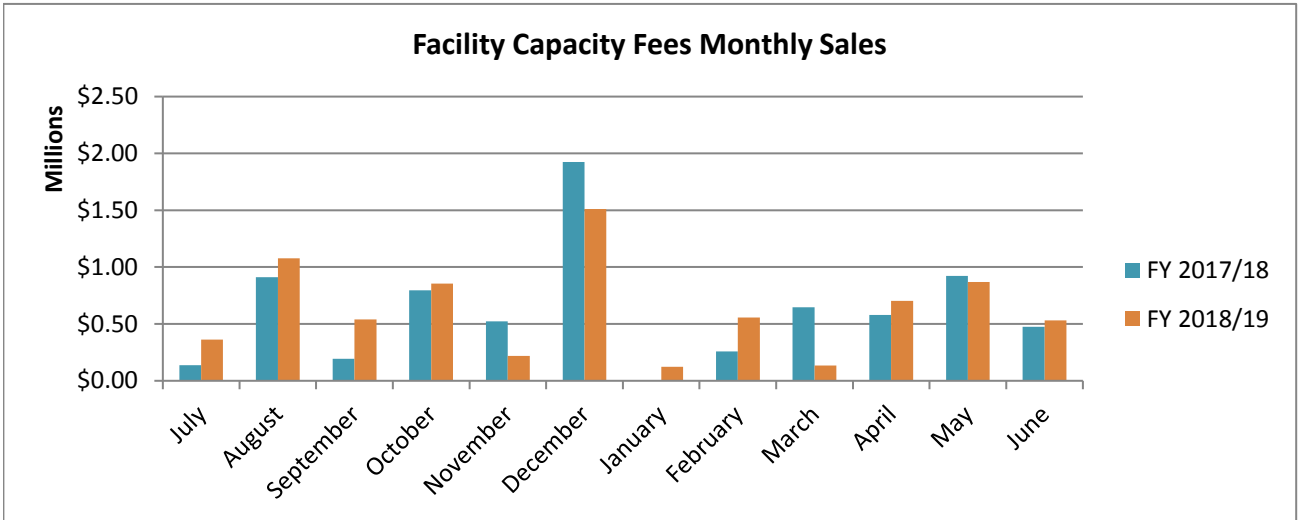
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# Facility Capacity Fee Revenues

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



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# Variable Rate Demand Obligations

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2008A VRDO Performance

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

2008A VRDO Performance

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

# Director Reimbursements

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CA Govt. Code Section 53065.5

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

Annual Disclosure for Fiscal Year 18/19 AP Transactions Updated as of: 06/30/19 -

P-Card (M/C) Transactions Updated as of: 6/30/19

**DIRECTORS**

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
06/26/19	Acosta, Donte	ACWA 2019 Spring Conference Monterey, 5/7-5/10-19 - Travel Expense (Rental Car, Miles, Parking)	261.23
06/26/19	Cooper, Bill	ACWA Conference 5/6-5/10/19- Expense (Lodging & Meals)	1,258.06
06/26/19	Cooper, Bill	ACWA Conference 5/6-5/10/19- Travel Expense (Mileage & Parking)	434.08
06/26/19	Cooper, Bill	ACWA Board Meeting Sacramento 5/30-5/31- Expense (Lodging & Meals)	343.42
06/26/19	DiPrimio, Robert	ACWA 2019 Spring Conference 5/7-5/9/19 - Travel Expense (Parking & Gas)	177.58
06/26/19	DiPrimio, Robert	ACWA 2019 Spring Conference 5/7-5/9/19 - Expense (Lodging & Meals)	558.94
06/26/19	Gladbach, Edward	ACWA Energy Committee Meeting 5/7 & 5/8 - Travel Expense (Mileage)	188.50
06/26/19	Kelly, RJ	ACWA Spring Conference 5/5/19-5/10/19- Expense (Meals & Lodging)	1,391.66
06/26/19	Kelly, RJ	ACWA Spring Conference 5/5/19-5/10/19- Travel Expense (Mileage)	400.20
06/26/19	Martin, Gary R.	ACWA 2019 Spring Conference 5/6/19-5/10/19- Expense (Meals & Lodging)	1,085.75
06/26/19	Martin, Gary R.	ACWA 2019 Spring Conference 5/6/19-5/10/19- Travel Expense (Mileage & Parking)	416.58
06/26/19	Plambeck, Lynne	ACWA 2019 Spring Conference 5/7-5/10/19- Expense (Lodging)	929.64
06/26/19	Plambeck, Lynne	ACWA 2019 Spring Conference 5/7-5/10/19- Expense (Lodging)	408.52
06/28/19	Atkins, B.J.	ACWA Travel Expense 5/6-5/10/19 (mileage, parking, uber)	380.13
06/28/19	Atkins, B.J.	ACWA Conference Expense 5/6-5/10/19 (lodging & meals)	1,025.70
06/29/19	Cooper, Bill	ACWA Board Meeting Sacramento 3/28-3/29 - Travel Expense (Mileage, Parking, Uber)	256.33
06/29/19	Cooper, Bill	ACWA Board Meeting Sacramento 5/30-5/31 - Travel Expense (Mileage, Parking, Uber, & Airfare)	585.35

**10,101.67**

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# Employee Reimbursements

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CA Govt. Code Section 53065.5

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

Quarterly Disclosure for Fiscal Year 18/19 AP Transactions Updated as of: 07/31/19 - July Transactions include P13 only  
P- Card (M/C) Transactions Updated as of: 6/30/19 - June P-Card transactions affect July cash.

**EMPLOYEES**

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
04/04/19	Marks, Dirk	M/C Charge - SWCs Meeting, 4/17-4/18 - Travel Expense (Airfare, Taxi, Parking)	\$ 537.97
04/08/19	Aguer, Amy	CSMFO Conference, 1/8-1/11/19 - Expense (Lodging)	929.76
04/08/19	Aguer, Amy	CSMFO Conference, 1/8-1/11/19 - Travel Expense (Mileage)	162.40
04/08/19	Bader, Shadi	WaterReuse Conference Garden Grove, 3/17-3/19/19 - Expense (Lodging)	420.72
04/08/19	Bader, Shadi	WaterReuse Conference Garden Grove, 3/17-3/19/19 - Travel Expense (Parking & Mileage)	111.74
04/08/19	Larsen, Craig	IManage Training, 3/25-3/29/19 - Expense (Lodging)	1,248.54
04/09/19	Cole, Steve	M/C Charge- Jeanine Hancock retirement staff luncheon, 04/09 - Expense (meals)	226.63
04/10/19	Grass, Kim	Management Information System Class @ University of La Verne, 1/7-3/11/19 - Tuition/Book Reimbursement	2,880.46
04/10/19	McNerney, Jennifer	JPIA Conference, 3/12-13/19 - Expense (Lodging & Meals)	352.87
04/10/19	Pulido, Rafael	T5 Certification Renewal	105.00
04/10/19	Pulido, Rafael	D5 Exam Fee, 2/2/19	105.00
04/10/19	Pulido, Rafael	D5 Certificate Fee	105.00
04/17/19	Cole, Steve	M/C Charge- Team building meeting water resources dept, 04/11 - Expense (meals)	191.32
04/17/19	Chavon, Halushka	Tuition/books Reimbursement, 2/4/19-3/30/19 - Education	215.00
04/17/19	Fleury, Sarah	SWM Conference, 3/30/19-4/3/19 - Travel Expense (Mileage & Taxi)	225.57
04/17/19	Fleury, Sarah	SWM Conference, 3/30/19-4/3/19 - Expense (Meals & Lodging)	934.28
04/17/19	Gordon, Kathleen	JPIA Training Claremont, 3/12-3/14/19 - Expense (Lodging & Meals)	320.43
04/17/19	Halushka, Chavon	Success Strategies Class @ COC, 2/4-3/30/19 - Tuition/Book Reimbursement	215.00
04/18/19	Marks, Dirk	M/C Charge - SWCs Meeting, 4/17-4/18 - Employee Expense (Hotel)	222.63
04/18/19	Stone, Matt	M/C Charge- SWC Monthly Meeting Sacramento, 4/17/19 - Employee Expense (Hotel & Meals)	230.78
04/23/19	Marks, Dirk	M/C Charge- SWPCA Meeting 6/19-6/20 - Travel Expense (Airfare)	489.96
04/23/19	Marks, Dirk	M/C Charge- OME Meeting, 5/2-5/3 - Travel Expense (Airfare)	489.96
04/23/19	Stone, Matt	M/C Charge- SWC Monthly Meeting Sacramento, 05/15-05/16/19 - Travel Expense (Airfare)	489.96
04/24/19	Marks, Dirk	M/C Charge- CWF Meeting Participation 4/24-4/25- Travel Expense (Airfare, Taxi, Parking)	581.79
04/24/19	Vasilopoulos, Rick	M/C Charge- Society for Conservation GIS Conference, 7/13-7/17- Registration	520.00
04/25/19	Larsen, Craig	IManage Training, 3/25-3/29/19 - Travel Expense (Airfare)	141.96
04/25/19	Marks, Dirk	M/C Charge- CWF Meeting Participation 4/24-4/25 - Employee Expense (Hotel)	241.03
04/30/19	Gibson, Lindsey	CAPIO Conference, 4/8-4/11/19 - Travel Expense (Mileage & Parking)	134.20
04/30/19	Gibson, Lindsey	CAPIO Conference, 4/8-4/11/19 - Expense (Lodging & Meals)	733.82
04/30/19	Martin, Kathie	M/C Charge - Workshop/Tour Approved	795.00
05/02/19	Jacobs, April	M/C Charge - Management & Supervisory Leadership Training Program - Registration- 8/26-8/28/19	499.00
05/02/19	Moheban, Pari	M/C Charge- Water Smart 2019 Innovations Seminar - Registration - Las Vegas 10/2-3/19	335.00
05/03/19	Hare, Dirk	M/C Charge- Team Building BBQ - 5/3/19	155.25
05/07/19	Campbell, Eric	M/C Charge- ACWA 2019 Spring Conference 5/7-5/10/19- Expense (Lodging & Meals)	882.12
05/08/19	Marks, Dirk	M/C Charge- ACWA Spring Conference 2019 Monterey- Expense (lodging)	670.91
05/09/19	Hare, Dirk	M/C Charge- Wayne Rowley Retirement Party	424.93
05/10/19	Stone, Matt	M/C Charge- ACWA Spring Conference 2019 05/7/19-5/10/19 - Expense (Lodging)	1,113.12
05/13/19	Folsom, Brian	M/C Charge- Admin Professionals Lunch- Rattler's BBQ	142.80

**CA Govt. Code Section 53065.5**

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**Quarterly Disclosure for Fiscal Year 18/19** AP Transactions Updated as of: 07/31/19 - July Transactions include P13 only  
P- Card (M/C) Transactions Updated as of: 6/30/19 - June P-Card transactions affect July cash.

**EMPLOYEES**

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
05/15/19	Marks, Dirk	M/C Charge- California WaterFix Meeting Sacramento 05/20/19- Travel Expense (Airfare, Parking, & Uber)	599.20
05/16/19	Stone, Matt	M/C Charge - SWC Monthly Meeting Sacramento, 5/15-5/16/19- Expense (Lodging)	217.80
05/16/19	Vasiolopoulos, Rick	M/C Charge - Principles of Groundwater Flow & Transport Modeling Course- Registration 6/24-6/27/19	895.00
05/16/19	Vasiolopoulos, Rick	M/C Charge - Principles of Groundwater Flow & Transport Modeling Course-6/24-6/27/19 Travel Exp. (Airfare)	499.96
05/16/19	Velazquez, Ernesto	M/C Charge - Principles of Groundwater Flow & Transport Modeling Course- Registration 6/24-6/27/19	895.00
05/16/19	Velazquez, Ernesto	M/C Charge - Principles of Groundwater Flow & Transport Modeling Course-6/24-6/27/19 Travel Exp. (Airfare)	499.96
05/20/19	Fleury, Sarah	M/C Charge- SWC Water Operations Committee Meeting 05/22/19- Travel Expense (Airfare)	499.96
05/21/19	Marks, Dirk	M/C Charge- California WaterFix Meeting Sacramento 05/20/19- Expense (Lodging)	180.66
05/22/19	Mantis, Ari	M/C Charge- Webinar Training 05/21/19 -	145.00
05/23/19	Mantis, Ari	HR Dept Lunch Meeting and Birthday Celebration for Month of May 2019	100.08
05/23/19	Viergut, Rick	M/C Charge- 2nd Annual Groundwater Sustainability Agency Summit - Registration 6/5-6/19	505.00
05/30/19	Jacobs, April	M/C Charge - Mastering Excel Formulas & Functions Webinar- Registration	199.00
05/31/19	Grass, Kim	Microsoft Training Class 06/10/19-8/3/19	169.00
05/31/19	Grass, Kim	GFOA Conference 5/20-5/22- Mileage	148.59
06/03/19	Hare, Dirk	M/C Charge- Team Building BBQ 5/31/19	176.89
06/03/19	Jacobs, April	M/C Charge- Dinner for the regular Board Meeting 05/21/19	473.62
06/04/19	Jacobs, April	M/C Charge- Snacks for the 06/7/19 Board Meeting & for Upcoming Board & Committee Meetings	244.06
06/05/19	Aguer, Amy	M/C Charge- Welcome lunch for TS & farewell lunch for YJ; Attendees-TS, OS, YJ, RO, JM, LM, KH, & AA	173.66
06/05/19	Lyle, Bonnie	M/C Charge- Annual CAPPO Conference- Registration 2/17-2/20/19- San Diego	450.00
06/05/19	Marks, Dirk	M/C Charge- SWC's meeting- 6/19-6/20/19- Travel Expense (Airfare)	499.96
06/06/19	Clark, Karen	Presentations at schools 5/2-5/17- May Mileage (Mileage)	100.63
06/06/19	Deagon, Bonnie	Presentations at schools 05/1-05/21-, May Mileage	101.79
06/06/19	Jacob, April	M/C Charge- Final Charges for the 6/7/19 Special Board & Team Building Workshop	1,792.46
06/06/19	Koelewyn, Jeff	AWCA Spring Conference, 5/7-5/9 -Mileage	336.40
06/06/19	Koelewyn, Jeff	AWCA Spring Conference, 5/7-5/9 - Travel Expense (Lodging & Meals)	908.33
06/06/19	Lyle, Bonnie	M/C Charge- Annual CAPPO Conference- Lodging Deposit 2/17-20/19- San Diego	182.74
06/06/19	Weiherer, Jim	M/C Charge- Annual CAPPO Conference- Lodging Deposit 2/17-20/19- San Diego	182.74
06/07/19	Joo, Jenny	M/C Charge- PIHRA Meeting 6/13/19 - Mantis, Pointer, Brison	117.00
06/07/19	Marks, Dirk	M/C Charge- SWCs Meeting- Airfare- 6/19-20/19- Sacramento- UZRW9G- Rebook	499.96
06/11/19	Conner, Darine	M/C Charge- Long Term Capital and Financial Planning for Municipal/Public Water and Wastewater Course, Denver 8/5-8/6/19 - Registration	995.00
06/11/19	Grass, Kim	M/C Charge- Long Term Capital and Financial Planning for Municipal/Public Water and Wastewater Course, Denver - Registration - 8/5-8/6/19	995.00
06/11/19	Joo, Jenny	M/C Charge- VIA Luncheon 2019- Mantis, Brison	130.00
06/11/19	Weiherer, Jim	M/C Charge- Annual CAPPO Conference- Registration 2/17-20/19- San Diego	450.00
06/13/19	Conner, Darine	M/C Charge- Long Term Capital and Financial Planning for Municipal/Public Water and Wastewater Course, Denver 8/5-8/6/19 - Travel Expense (Airfare)	769.96

CA Govt. Code Section 53065.5

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

Quarterly Disclosure for Fiscal Year 18/19

**EMPLOYEES**

AP Transactions Updated as of: 07/31/19 - July Transactions include P13 only

P- Card (M/C) Transactions Updated as of: 6/30/19 - June P-Card transactions affect July cash.

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
06/13/19	Grass, Kim	M/C Charge- Long Term Capital And Financial Planning for Municipal/Public Water and Wastewater Course, Denver 8/5-8/6/19 - Travel Expense (Airfare)	769.96
06/14/19	Campbell, Eric	M/C Charge- SWC Audit-Finance Committee Meeting- Airfare- 7/9/19- Sacramento	499.96
06/17/19	Hare, Dirk	M/C Charge- Team Building BBQ 6/14/19	163.89
06/18/19	Stone, Matt	M/C Charge- UWI Conference- Registration- 8/14/19-8/16/19- San Diego	425.00
06/19/19	Bell, Terri	M/C Charge- Crash Course in Mistake Free Business Writing- Registration- Online Course-6/25/19	199.00
06/20/19	Fleury, Sarah	M/C Charge- 2019 CA Extreme Precipitation Symposium- Airfare- 6/25/19- Davis, Ca	499.96
06/20/19	Fluery, Sarah	M/C Charge- 2019 CA Extreme Precipitation Symposium- Registration- 6/25/19- Davis, Ca	220.00
06/21/19	Stone, Matt	M/C Charge- UWI Conference- Lodging Deposit 8/14-8/16/19- Checking on 8/13/19- San Diego	236.67
06/24/19	Marks, Dirk	M/C Charge- SWCs Meeting- Hotels- Sacramento- 5/20/19 to 5/21/19	222.63
06/25/19	Grass, Kim	GFOA Conference 5/20-5/22 - Registration <i>Note: Paid by NWD &amp; billed Regional</i>	378.00
06/25/19	Titiriga, Vincent	D-4 Contact Hours 5/31/2019 - Other (Contact Hours)	125.00
06/25/19	Vasilopoulos, Rick	Westside Water Quality Coalition Board Meeting 05/30/19, Mileage	131.08
06/25/19	Zvara, Brandon	T4 Refresher Class 5/14/19-5/16/19- Expense (Meals)	101.93
06/25/19	Zvara, Brandon	T4 Refresher Class 5/14/19-5/16/19- Mileage	386.28
06/26/19	Grass, Kim	Tuition/books Reimbursement, 3/25/19-6/2/19- Education	2,119.54
06/26/19	Velazquez, Ernesto	CWEMF Annual Meeting 4/21-4/24-19 - Travel Expense (Mileage, Rental Car, & Gasoline)	297.75
06/26/19	Velazquez, Ernesto	CWEMF Annual Meeting 4/21-4/24-19 - Expense (Meals & Lodging)	408.87
06/27/19	Stone, Matt	SWP Contract Amendment Public Meeting- 5/20/19- Travel Expense (airfare)	499.96
06/28/19	Fleury, Sarah	SWP MTG Exp 5/29	164.51
06/28/19	Martin, Kathie	Mileage 5/31 6/6 6/12 OC Water Summit, CAPIO workshop, LAFCO Meeting	160.89
06/28/19	Rodriguez, Allen	D3 Online Course 1/6/19 AYPO Tech	190.00
06/28/19	Woeger, Peter	SCVWA Prescription Safety Glasses FY18-19	250.00
07/01/19	Velazquez, Ernesto	SWP Meeting - San Luis Field Office Meeting - 5/29/19-5/30/19	103.40
07/01/19	Velazquez, Ernesto	GroundWater Modeling Course @ UC Davis - 6/24/19-6/27/19	1,101.17
07/18/19	Fluery, Sarah	T3 License Renewal- 06/20/19	120.00
07/18/19	Oliphant, Nancy	JPIA Seminar 3/13/19-3/14/19- Expense (Meals and lodging)	307.51
07/18/19	Vasilopoulos, Rick	Principles of Groundwater flow- 6/24/19-6/27/19- Expense (Meals and Lodging)	1,087.69
07/18/19	Vasilopoulos, Rick	Principles of Groundwater flow- 6/24/19-6/27/19- Travel Expense (mileage, parking, uber)	199.98
07/31/19	Fluery, Sarah	Precipitation Seminar, 6/24-6/25/19 - Expense (Lodging, Meals)	264.13
07/31/19	Margheritis, Luis	Jade Learning Courses 6/24/19	375.00

**\$ 45,776.08**

SCV Water  
 Newhall Water Division  
 CA Govt. Code Section 53065.5  
 List of Reimbursement for "Individual Charges" = \$100 or more  
 Annual Disclosure for Fiscal Year 2018/19

**EMPLOYEES**

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
10/19/18	Donald Best	D4 Certification & Exam Fee Reimbursement	\$ 130.00
10/30/18	Eunie Kang	Meals & Car Rental Reimbursement - 2018 Board Secretary Conference	\$ 268.66
11/13/18	Robert McLaughlan	Hotel & Meals Reimbursement - Harris Conference	\$ 1,289.79
11/29/18	Matthew Randolph	D1 Certification & Exam Fee Reimbursement	\$ 100.00
04/15/19	Dean Takashima	Mileage, Meals & Parking Reimbursement - AWWA Spring Conference	\$ 498.71
06/11/19	Robert McLaughlan	Mileage & Tolls Reimbursement - enQuesta Pacific Users Group	\$ 136.06
06/10/19	Donald Best	Tuition Reimbursement	\$ 579.00
<b>Total Reimbursements</b>			<b>\$ 2,872.22</b>



SCV Water  
 Santa Clarita Water Division  
 CA Govt. Code Section 53065.5  
 List of Reimbursement for "Individual Charges" = \$100 or more  
 Annual Disclosure for Fiscal Year 18/19

**EMPLOYEES**

Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
7/18/2018	RAYMOND CHAN	ESRI USER CONFERENCE 07/08/2018- 07/13/2018 MEALS	\$ 292.31
7/18/2018	RAYMOND CHAN	ESRI USER CONFERENCE 07/08/2018- 07/13/2018 MILEAGE TRANSPORTATION/ PARKING	\$ 252.28
9/26/2018	JACQUELINE OTERO	NORTHSTAR PACIFIC USER GROUP CONFERENCE 09/10/2018 HOTEL	\$ 101.42
9/26/2018	JACQUELINE OTERO	NORTHSTAR PACIFIC USER GROUP CONFERENCE 09/10/2018 MILEAGE	\$ 159.14
10/23/2018	ELAINE BLANFORD	JPIA FALL CONFERENCE 9/26/18 - 9/27/18 2018 MILEAGE	\$ 144.97
10/23/2018	NARISA PIPITHARU	JPIA PDP TRAINING 9/25/18- 9/27/18 MEALS	\$ 134.58
10/23/2018	NARISA PIPITHARU	JPIA PDP TRAINING 9/25/18- 9/27/18 MILEAGE	\$ 144.97
10/23/2018	RAYMOND CHAN	2018 JPIA CONFERENCE 9/26/18-9/27/18 MEALS	\$ 121.18
10/23/2018	RAYMOND CHAN	2018 JPIA CONFERENCE 9/26/18-9/27/18 MILEAGE	\$ 166.06
11/28/2018	NARISA PIPITHARU	AUTODESK UNIVERSITY CONFERENCE 11/12/2018-11/16/2018 MILEAGE	\$ 284.49
11/28/2018	NARISA PIPITHARU	AUTODESK UNIVERSITY CONFERENCE 11/12/2018-11/16/2018 MEALS	\$ 205.26
11/28/2018	RAYMOND CHAN	AUTODESK UNIVERSITY CONFERENCE 11/12/2018-11/16/2018 MEALS	\$ 257.95
11/28/2018	RAYMOND CHAN	AUTODESK UNIVERSITY CONFERENCE 11/12/2018-11/16/2018 MILEAGE	\$ 291.58
4/10/2019	ELIZABETH OOMS-GRAZIANO	FINANCE STAFF MEETING- MEAL	\$ 103.23
<b>Total Reimbursements</b>			<b>\$ 2,659.42</b>

SCV Water  
Valencia Water Division  
CA Govt. Code Section 53065.5  
List of Reimbursement for "Individual Charges" >\$100  
Annual Disclosure For Fiscal Year 2018/19

Employees		Date of Reimbursement	Recipient of Reimbursement	Reason for Reimbursement	Amount of Reimbursement
		7/17/2018	MELISSA, DOMINGUEZ	2018 ESRI Conference - mileage and meals	\$ 1,128.75
		7/19/2018	BETH, CHRISTIANSEN	WUE Workshop - meals and lodging	\$ 332.19
		8/1/2018	JOSE, HUERTA	ESRI UC 07/18 - lodging, meals, and mileage	\$ 1,378.33
		8/20/2018	THERESA, WHATLEY	AK Retirement Dinner 08/16/18	\$ 398.78
		8/27/2018	JOSE, HUERTA	GIS Pro Conference 10/18 - member fee	\$ 380.00
		8/28/2018	KATHLEEN, WILLSON	Expenses 06/28/18-08/23/18 - mileage and meals	\$ 418.86
		9/5/2018	CRIS, PEREZ	Tuition Reimbursement MPA23A	\$ 1,828.51
		9/5/2018	CRIS, PEREZ	Tuition Reimbursement MPA650	\$ 2,238.01
		9/5/2018	MATTHEW, DICKENS	Tuition Reimbursement	\$ 5,000.00
		9/27/2018	KATHLEEN, WILLSON	Expenses 08/27/18-09/28/18 - mileage and meals	\$ 280.14
		10/3/2018	MELISSA, DOMINGUEZ	2018 JPIA Training Conference - registration, lodging, meals, and mileage	\$ 872.69
		10/10/2018	JIM, MORENO	2018 JPIA Fall Conference - lodging, meals, and mileage	\$ 220.24
		10/14/2018	KATHLEEN, WILLSON	Customer Service Week 10/18 - balloons, gifts, and meals	\$ 1,381.08
		10/15/2018	KATHLEEN, WILLSON	2018 Harris Training Conference - airfare	\$ 1,503.72
		10/16/2018	JOSE, HUERTA	GIS CalPro Conference - registration, lodging, and mileage	\$ 861.16
		10/25/2018	CRIS, PEREZ	Tuition Reimbursement MPA632B	\$ 2,216.19
		11/13/2018	KATHLEEN, WILLSON	2018 Harris Cust Training Conference - lodging, meals, and taxi	\$ 2,952.31
		11/26/2018	JIM, MORENO	2018 Autodesk University Conference	\$ 395.76
		11/27/2018	JOSE, HUERTA	Innovyze Training - meals	\$ 131.79
		12/17/2018	DARINE, CONNER	Tuition Reimbursement	\$ 981.10
		12/19/2018	MATTHEW, DICKENS	CalWEP Plenary 2018 Conference - mileage, airfare, and lodging	\$ 976.68
		1/8/2019	CRIS, PEREZ	Tuition Reimbursement MPA632A	\$ 545.80
		2/11/2019	MATTHEW, DICKENS	Basecamp Management Tool & CaDC	\$ 1,040.18
		2/27/2019	CHRIS, SAENZ	Backflow Training - lodging	\$ 211.46
		3/25/2019	GIL, HERMOSILLO	Levi's Reimbursement	\$ 160.12
		3/25/2019	JOSE, HUERTA	ESRI Developer Conference - lodging and meals including M. Dominguez	\$ 2,670.94
		3/25/2019	MELISSA, DOMINGUEZ	JPIA Training Conference - registration, lodging, meals, and mileage	\$ 610.70
		5/9/2019	DARINE, CONNER	Survey of Microsoft Class - registration	\$ 286.00
		5/22/2019	KATHLEEN, WILLSON	May Expenses - mileage and meals	\$ 276.77
		6/3/2019	DARINE, CONNER	Tuition Reimbursement	\$ 514.69
		6/6/2019	MATTHEW, DICKENS	CalWEP Peer to Peer 2019 - mileage, lodging, and registration	\$ 959.80
		6/26/2019	THERESA, WHATLEY	Tri State Seminar - airfare and registration	\$ 254.96
<b>Total Reimbursements</b>					<b>\$ 33,407.71</b>

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

Item	Item	Author	PowerPoint Presentation (Y/N/Length)	July 2 Board	July 15 Comm	July 17 SPECIAL	Aug 6 Board	Aug 19 Comm	Sept 3 Board	Sept 16 Comm	Oct 1 Board	Oct 21 Comm	Nov 5 Board	Nov 18 Comm	Dec 3 Board	Dec 16 Comm	Jan 7 Board	Jan 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	ITEM NO. 10
1	Monthly Planning Calendar	Author	None																										
2	Recommend Approval of Resolution Authorizing July 2019 Water Supply Contract Payment (consent)	RP	None	C																									
3	Recommend Approval of Resolutions Setting Santa Clarita Valley Water Agency Tax Rate for FY 2019/20 and Requesting Levy of Tax by Los Angeles County and Ventura County	RP	None	C																									
4	Recommend Approval of a Resolution Amending the Agency's Letter of Credit Reimbursement Agreement with Wells Fargo Bank	EC	None	C																									
5	Recommend Receiving and Filing of March 2019 Monthly Financial Report (consent)	RP	None	C																									
6	Recommend Receiving and Filing of April 2019 Monthly Financial Report (consent)	RP	None	C																									
7	Interview Ratepayer Advocate Candidates and Recommend Approval of a Resolution to Enter into a Contract with Final Selection of Ratepayer Advocate	RP	None			C																							
8	Recommend Approval of a Resolution to Enter into a Contract for Ratepayer Advocate	RP	None					P																					
9	Recommend Approval of a Resolution Amending the FY 2019/20 Budget	RP	None					P	P																				
10	Recommend Approval of a Resolution Authorizing FY 2019/20 Water Supply Contract Payments (consent)	RP	None					P	P																				
11	Recommend Approval of a Revised Purchasing Policy	RP	None					P	P																				
12	Recommend Approval of a Driving and Vehicle Policy	RP	None					P	P																				
13	Discuss Audio Visual Options for Board Meetings	CP	Yes - 15 min					P	P																				
14	Quarterly Review of Financial Forecast	EC	Yes - 15 min					P	P																				
15	Recommend Receiving and Filing of May 2019 Monthly Financial Report (consent)	RP	None					P	P																				
16	Recommend Receiving and Filing of June 2019 Monthly Financial Report (consent)	RP	None					P	P																				
17	Project Update for Financial Management and Information System (FMIS)	RP	None						P	P																			
18	Discussion of Updated Facility Capacity Fee (FCF) Study	EC	None						P	P																			
19	Recommend Approval of a Ticket Distribution Policy	RP	None						P	P																			
20	Recommend Adopting a Policy for Community Facility Districts (CFDs)	EC	None						P	P																			
21	Recommend Approval of a Resolution to Enter into an Enterprise License Agreement with ESRI	CP	None						P	P																			
22	Recommend Receiving and Filing of July 2019 Monthly Financial Report (consent)	RP	None						P	P																			

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

Item	Author	PowerPoint Presentation (Y/N/Length)	July 2 Board	July 15 Comm	July 17 SPECIAL	Aug 6 Board	Aug 19 Comm	Sept 3 Board	Sept 16 Comm	Oct 1 Board	Oct 21 Comm	Nov 5 Board	Nov 18 Comm	Dec 3 Board	Dec 16 Comm	Jan 7 Board	Jan 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
23	Recommend Approval of a Customer Service Policy	RP																									
24	Recommend Approval of Revised Reserve Policy	RP																									
25	Review Strategic Plan Performance Metrics	EC																									
26	Recommend Receiving and Filing of August 2019 Monthly Financial Report (consent)	RP																									
27	Quarterly Review of Financial Forecast	EC																									
28	Recommend Approval of Updated Facility Capacity Fee (FCF) Rates	EC																									
29	Recommend Receiving and Filing of SCV Water June 30, 2019 Financial Statement (consent)	RP																									
30	Recommend Receiving and Filing of September 2019 Monthly Financial Report (consent)	RP																									
31	Recommend Receiving and Filing of October 2019 Monthly Financial Report (consent)	RP																									
32	Recommend Approval of a Contract with (Enter Company Here) for Finance and Accounting Software	RP																									
33	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																									
34	Recommend Approval of Re-Adoption of Investment Policy (consent)	RP																									
35	Quarterly Review of Financial Forecast	EC																									
36	Status of State Water Contract Fund (every Feb)	RP																									
37	Recommend Approval of New Employee Classification Plan	RP																									
38	Recommend Receiving and Filing of November 2019 Monthly Financial Report (consent)	RP																									
39	Review Annual List of Professional Services Contracts (consent)	RP																									
40	Review FY 2020/21 and FY 2021/22 Budget Status	RP																									
41	Recommend Receiving and Filing of December 2019 Monthly Financial Report (consent)	RP																									
42	Recommend Receiving and Filing of January 2020 Monthly Financial Report (consent)	RP																									
43	Recommend Receiving and Filing of SCV Water June 30, 2019 Financial Statement (consent)	RP																									
44	Midyear Budget Report (consent)	RP																									
45	Recommend Approval of a Proposed Employee Salary Adjustment for FY 2020/21	RP																									
46	Recommend Approval of a Resolution Adopting the FY 2020/21 and FY 2021/22 Budget	RP																									

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

	Item	Author	PowerPoint Presentation (Y/N/Length)	July 2 Board	July 15 Comm	July 17 SPECIAL	Aug 6 Board	Aug 19 Comm	Sept 3 Board	Sept 16 Comm	Oct 1 Board	Oct 21 Comm	Nov 5 Board	Nov 18 Comm	Dec 3 Board	Dec 16 Comm	Jan 7 Board	Jan 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
47	Approve a Resolution Adopting the Appropriation of All As-Yet Unappropriated Funds for FY 2019/20 (consent)	RP	None																									
48	Recommend Receiving and Filing of February 2020 Monthly Financial Report (consent)	RP	None																									
49	Approve a Resolution Adopting the Appropriation Limit for FY 2020/21 (consent)	RP	None																									
50	Quarterly Review of Financial Forecast	EC	Yes - 15 min																									
51	Discuss Wholesale Cost-of-Service and Rate Design	EC	Yes - 15 min																									
52	Discuss Retail Cost-of-Service and Rate Design	EC	Yes - 15 min																									
53	Recommend Receiving and Filing of March 2020 Monthly Financial Report (consent)	RP	None																									
54	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																									
55	Recommend Approval of Resolution Authorizing July 2020 Water Supply Contract Payment	RP	None																									
56	Continue Discussion of Wholesale Cost-of-Service and Rate Design	EC	Yes - 15 min																									
57	Continue Discussion of Retail Cost-of-Service and Rate Design	EC	Yes - 15 min																									
58	Recommend Receiving and Filing of April 2020 Monthly Financial Report (consent)	RP	None																									

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