

January 2020  
Check Registers

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**SCV Water - Regional Division**  
**Ten Largest Check Disbursements**  
 From: Jan 1, 2020 to Jan 31, 2020

No.	Vendor Name	Check Number	Check Date	Description	Amount
	DEPARTMENT OF WATER RESOURCES	41349	01/14/2020	NOV 2019 VARIABLE	644,792.00
<b>1</b>	<b>DEPARTMENT OF WATER RESOURCES</b>				<b>644,792.00</b>
	CALPERS	41473	01/23/2020	OPEB CONTRIBUTION OCT-DEC	392,197.91
<b>2</b>	<b>CALPERS</b>				<b>392,197.91</b>
	NOSSAMAN LLP	41514	01/23/2020	PERCHLORATE DEC 19-NWD	44,762.39
				PERCHLORATE DEC 19-SCWD	44,762.39
				PERCHLORATE DEC 19-VWD	44,762.39
				PERCHLORATE DEC 19	44,762.39
				PERCH INS. DEC 2019	1,129.90
<b>3</b>	<b>NOSSAMAN LLP</b>				<b>180,179.46</b>
	SOUTHERN CALIFORNIA EDISON	41428	01/14/2020	BOUQUET PM 11/19-12/19	12.99
				CAMP PLENTY 10/29-11/27	21.28
				EARL SCHMIDT FILTRATION PLANT PS 10/29-11/27	10,384.94
				EARL SCHMIDT INTAKE PUMP STATION SERVICE 10/29-11/27	422.34
				RECH20 METER 10/28-11/26	2,835.62
				RECH20 RESERVOIR 10/29-11/27	25.55
				HONBY PM 10/29-11/27	12.29
				HONBY PS 10/29-11/27	38.15
				LAKE HUGHES PM 10/29-11/27	18.03
				LOWER MESA PM 10/29-11/27	69.88
				SC LOW VOLTAGE METER 10/29-11/27	69.89
				N2 TOURNOUT 10/29-11/27	94.94
				NEWHALL PM 10/29-11/27	11.02
				RIO VISTA INTAKE PUMP STATION SERVICE	-4,236.77
				RIO VISTA INTAKE PUMP STATION SERVICE 10/28-11/26	81,329.91
				RIO VISTA WATER TREATMENT PLANT GTE 10/29-11/27	81.33
				SC11 TOURNOUT 10/29-11/27	21.82
				SC7 TOURNOUT 11/13-12/13	48.15
				SCPS 10/29-11/27/19	-4,024.93
				SCPS 10/29-11/27/19	69,640.81
				SCR 10/29-11/27/19	140.68
				SUMMIT CIR 10/23-11/22	436.12
				SUMMIT CIR 10/24-11/23	14.79
				V8 MCBEAN 10/29-11/27	12.44
				WELLS S-1 10/8-11/8	-423.67
				WELLS S-1 11/8-12/10	8,844.67
				WELLS S-2 10/29-11/27	-423.67
				WELLS S-2 10/29-11/27	8,550.32

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<b>4</b>	<b>SOUTHERN CALIFORNIA EDISON</b>				<b>174,028.92</b>
	KENNEDY/JENKS	41642	01/30/2020	ON-CALL ENGINEERING AND/OR CONSTRUCTION MNGT. AND INSPECTION SERVICES 107425	114,275.55
<b>5</b>	<b>KENNEDY/JENKS</b>				<b>114,275.55</b>
	EVOQUA WATER TECHNOLOGIES, LLC.	41361	01/14/2020	RESIN CHANGEOUT 12/27	108,162.36
<b>6</b>	<b>EVOQUA WATER TECHNOLOGIES, LLC.</b>				<b>108,162.36</b>
	X-ACT TECHNOLOGY SOLUTIONS, INC.	41453	01/14/2020	DEC - AGREEMENT MANAGED IT SUPPORT SERVICES - HELP DESK SUPPORT; NETWORK MONITORING, RESPONSE, SECURITY & MAINT.; ADMIN SERVICES; SCADA SERVER MONITORING; MOBILE DEVICES MONITORING, USER APPLICATIONS ASSISTANCE	24,300.00
				CISCO LICENSE FY19/20	33,750.00
				CLOUD BACKUP DEC	4,075.00
				HP Z2 WORKSTATIONS	3,899.57
				OFFICE 365 LICENSE - DEC	6,062.50
				POE SWITCH SERVICE	10,000.00
				SAN REPLACEMENT PARTS	1,066.99
				WIFI ADDITION INSTALLATION	10,000.00
<b>7</b>	<b>X-ACT TECHNOLOGY SOLUTIONS, INC.</b>				<b>93,154.06</b>
	SEMITROPIC WATER STORAGE DISTRICT	41426	01/14/2020	WATER BANKING & EXCHANGE	84,562.98
<b>8</b>	<b>SEMITROPIC WATER STORAGE DISTRICT</b>				<b>84,562.98</b>
	X-ACT TECHNOLOGY SOLUTIONS, INC.	41543	01/23/2020	JAN - AGREEMENT MANAGED IT SUPPORT SERVICES - HELP DESK SUPPORT; NETWORK MONITORING, RESPONSE, SECURITY & MAINT.; ADMIN SERVICES; SCADA SERVER MONITORING; MOBILE DEVICES MONITORING, USER APPLICATIONS ASSISTANCE	24,300.00
				JULY - AGREEMENT MANAGED IT SUPPORT SERVICES - HELP DESK SUPPORT; NETWORK MONITORING, RESPONSE, SECURITY & MAINT.; ADMIN SERVICES; SCADA SERVER MONITORING; MOBILE DEVICES MONITORING, USER APPLICATIONS ASSISTANCE	14,823.00
				CLOUD BACK-UP JAN	4,075.00
				OFFICE 365 LIC - JAN	7,101.00

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No.	Vendor Name	Check Number	Check Date	Description	Amount
<b>9</b>	<b>X-ACT TECHNOLOGY SOLUTIONS, INC.</b>				<b>50,299.00</b>
	GSI WATER SOLUTIONS, INC.	41493	01/23/2020	PROP 68 GRANT SUPPORT	4,640.00
				ENGINEERING/HYDROGEOLOGY SVCS FOR SCR V EAST SUB-BASIN GSP DEVELOPMENT	43,817.20
				FIELD INVESTIGATION OF POTENTIAL RECHARGE SITES	567.50
<b>10</b>	<b>GSI WATER SOLUTIONS, INC.</b>				<b>49,024.70</b>
<b>Summary-Largest Ten Checks Paid During January 2020</b>					<b>1,890,676.94</b>
<b>Summary-All Checks Issued During January 2020</b>					<b>3,377,204.34</b>
<b>Largest Ten Vendor Payments as Compared to Total</b>					<b>56%</b>

**SCV Water  
Newhall Division**

**AP Check Register with GL Distributions**

02/11/20

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

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
<b>CIP</b> Construction in Progress						
113877	1/2/2020	FALCON ELECTRIC INC 29663	11/22/19	4,171.60	0300-00-1072 (1)	High Temp UPS, (2) Extended Battery Bank -SCADA 300-1072
113878	1/2/2020	GEOSOILS CONSULTANTS INC. 71815	12/12/19	593.00	0300-00-1079	Compaction Testing 11/6/19 - Ridge Route 300-1079
113880	1/2/2020	KIMBALL MIDWEST 7602993	12/11/19	94.45	0300-00-1072 (150)	Ring Terminal Connector - SCADA 300-1072
113884	1/2/2020	RICK FRANKLIN CONSTRUCTION INC 5652	12/27/19	5,102.00	0300-00-1067	Asphalt Repair - 25008 Green Mill Ave 300-1067
113885	1/2/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-570590 8870-570435 8870-570522	12/10/19 12/5/19 12/9/19	110.18 505.65 68.66	0300-00-1072	Flex Connectors & Magnetizers - SCADA 300-1072 SCADA Supplies 300-1072 (200) Mounting Pad - SCADA 300-1072
113890	1/10/2020	AMERICAN EXPRESS 12/28/19	12/28/19	450.56	0300-00-1078	Catering Services, Web Services, Office Supplies 300-1078
113892	1/10/2020	BELOW ZERO, INC 676033	12/15/19	375.00	0300-00-1091 (1)	Hot Tap - 8th St & Main 300-1091
113900	1/10/2020	FAMCON PIPE AND SUPPLY INC S100014317.001	12/18/19	256.33	0300-00-1079 (1)	roll Black Poly Wrap - Ridge Route 300-1079
113908	1/10/2020	SCV WATER SCVWT191031 11/1/19-1 SCVWA191015 11/1/19-2	10/31/19 9/3/19 11/14/19 8/31/19	315.05 175.15 1,500.00 99.99	0300-00-1078	AAC Utility Partners - FMS Selection 300-1078 Best Buy - Computer Cables SCADA 300-1072 AAC Utility Partners - FMS Selection 300-1078 Microsoft - Office 365 Subscription SCADA 300-1072
113909	1/10/2020	SKAGGS CONCRETE SAWING INC 2459	12/12/19	300.00	0300-00-1067	Saw Cut - 25011 Green Mill Ave 300-1067
113917	1/16/2020	CHARLES P. CROWLEY COMPANY, INC. 26509	12/19/19	9,706.85	0300-00-1060 (1)	Kasco Potable Tank Mixer - Castaic Tank #3 300-1060
113930	1/16/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8471	12/27/19	34,240.26	0300-00-1072	November 2019 Charges 300-1072
113946	1/24/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8470 8470 8470 8470 8470	12/27/19 12/27/19 12/27/19 12/27/19 12/27/19	229.69 2,015.86 6,276.04 2,478.22 452.60	0300-00-1072	October 2019 Charges 300-1072, 1073, 1079, 1080 October 2019 Charges 300-1072, 1073, 1079, 1080 October 2019 Charges 300-1072, 1073, 1079, 1080 October 2019 Charges 300-1072, 1073, 1079, 1080 October 2019 Charges 300-1072, 1073, 1079, 1080
113962	1/30/2020	ROYAL INDUSTRIAL SOLUTIONS 8870-571550	1/15/20	100.92	0300-00-1072	Ground Clamp Hardware & Rod - SCADA 300-1072
113965	1/30/2020	SCV WATER SCVWS191130	11/30/19	300.00	0300-00-1078	AAC Utility Partner - FMS Selection 300-1078
113971	1/30/2020	WESTRUX INTERNATIONAL INC 01T1586	11/15/19	125,783.82	0300-00-1074 (1)	International Dump Truck Unit#27 0300-1074
<b>CONSER</b> Conservation/BMP/MOU						
113886	1/2/2020	SCV WATER DECEMBER 2019 NOVEMBER 2019	12/31/19 11/30/19	7,982.00 1,002.00	7170-00	Expense Allocation 12/19 Expense Allocation 11/19
<b>DIREMP</b> Director/Employee Expense						

**SCV Water  
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Check No.	Chk Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113889	1/10/2020	MICHAEL ALVORD 11/12/19	11/12/19	70.58	7165-00	Taxi Reimb - AWWA-WQTC Conference 11/3-7/19
113908	1/10/2020	SCV WATER 11/30/19	11/30/19	460,958.83	2661-00	Direct Payroll & Benefits 11/19
113941	1/24/2020	DELAWARE MANAGEMENT TRUST CO. 1/1/2020	1/31/20	470.00	2663-00	Roth IRA 1/2020
113946	1/24/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8470	12/27/19	38.74	7135-00	October 2019 Charges 300-1072, 1073, 1079, 1080
		8470	12/27/19	5.84	7141-00	October 2019 Charges 300-1072, 1073, 1079, 1080
113965	1/30/2020	SCV WATER 12/31/19	12/31/19	317,509.25	2661-00	Direct Payroll & Benefits 12/19
<b>DUES</b>		Dues/Memberships/Certification				
113886	1/2/2020	SCV WATER DECEMBER 2019	12/31/19	1,739.00	7161-00	Expense Allocation 12/19
		NOVEMBER 2019	11/30/19	4,489.00	7161-00	Expense Allocation 11/19
113893	1/10/2020	STEPHEN L. COLE 09030	1/9/20	237.00	7160-00	Reimb. - 2019 Biennial Renewal
113912	1/10/2020	SWRCB-DWOCB 25289	12/31/19	60.00	7160-00	T2 Renewal Fee - JJ
113933	1/16/2020	SWRCB ACCOUNTING OFFICE LW-1024435	12/9/19	7,254.50	5315-00	Water System Fees 7/1/19-6/30/20 - Tesoro #1910255
113946	1/24/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8470	12/27/19	998.00	7160-00	October 2019 Charges 300-1072, 1073, 1079, 1080
113948	1/24/2020	SWRCB ACCOUNTING OFFICE WD-0170871	1/8/20	1,638.00	5315-00	Annual Permit Fee 7/1/19-6/30/20 - Sand Cyn Sewer Pipeline
<b>INSUR</b>		Insurance				
113886	1/2/2020	SCV WATER DECEMBER 2019	12/31/19	54.00	7125-00	Expense Allocation 12/19
113908	1/10/2020	SCV WATER 11/30/19-3	11/30/19	967.75	7131-00	NWD Retiree Medical CalPERS 11/19
		11/30/19-4	11/30/19	32,194.62	7131-00	Retiree Medical Reimb IGOE 7-12/19
		1019-OR42666	11/1/19	62.40	7191-00	WageWorks - Aflac Service Fee 10/19
		11/30/19-2	11/30/19	751.01	7133-00	ACWA/JPIA - NWD Retiree Dental 11/19
113946	1/24/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8470	12/27/19	0.35	7129-00	October 2019 Charges 300-1072, 1073, 1079, 1080
		8470	12/27/19	0.04	7127-00	October 2019 Charges 300-1072, 1073, 1079, 1080
		8470	12/27/19	25.12	7131-00	October 2019 Charges 300-1072, 1073, 1079, 1080
		8470	12/27/19	1.76	7133-00	October 2019 Charges 300-1072, 1073, 1079, 1080
113965	1/30/2020	SCV WATER 12/31/19-5	12/31/19	968.01	7131-00	NWD Retiree Medical CalPERS 12/19
		12/31/19-7	12/31/19	967.53	7131-00	NWD Retiree Medical CalPERS 8/19
		12/31/19-6	12/31/19	965.07	7131-00	NWD Retiree Medical CalPERS 7/19
		1119-OR42666	12/1/19	60.51	7191-00	WageWorks - Aflac Service Fee 11/19
		12/31/19-4	12/31/19	751.01	7133-00	ACWA/JPIA - NWD Retiree Dental 12/19
<b>INV</b>		Inventory				
113894	1/10/2020	CORE & MAIN LP L669544	12/17/19	2,491.61	1810-00	(6) Poly A/V Canister
		L626983	12/6/19	4,952.33	1810-00	(12) 2" Air Release Valve
		L662378	12/13/19	1,296.85	1810-00	Inventory
		L264119	12/6/19	1,400.94	1810-00	(12) 12" Megalug, (1) 2" Coupling
		L668289	12/17/19	1,255.13	1810-00	(24) 1/2" Ball Valve, (12) 1/2" Check Valve, 1/2" Fittings

**SCV Water  
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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113940	1/24/2020	CORE & MAIN LP L687877	12/27/19	2,546.04	1810-00	Hydrant Risers & Gaskets
113942	1/24/2020	FAMCON PIPE AND SUPPLY INC S100018559.001	12/26/19	6,613.80	1810-00	(4) Hydrant
113954	1/30/2020	FAMCON PIPE AND SUPPLY INC S100018604.001 S100019461.001 S100017856.001 S100018138.001	1/2/20 1/7/20 1/6/20 1/8/20	2,907.66 1,863.69 6,004.54 3,429.54	1810-00	Inventory Inventory Inventory Inventory
113957	1/30/2020	GRISWOLD INDUSTRIES 787791	1/2/20	6,993.98	1810-00	Cla-Val Inventory
<b>LEGAL</b>		Professional Services - Legal				
113886	1/2/2020	SCV WATER DECEMBER 2019 NOVEMBER 2019	12/31/19 11/30/19	4,583.00 751.00	7151-00	Expense Allocation 12/19 Expense Allocation 11/19
<b>MAINT</b>		Maintenance and Services				
113874	1/2/2020	COUNTY OF LOS ANGELES RE-PW-1912090238	12/9/19	115.93	5425-00	Permit Construction Inspection 10/22/19 - Valley Creek
113876	1/2/2020	EUROFINS EATON ANALYTICAL INC L0487163 L0487169 L0487164	12/18/19 12/18/19 12/18/19	2,400.00 2,400.00 1,600.00	5315-00	Water Analysis 11/21/19 - Pinetree Well #1, 3, 5 Water Analysis 11/21/19 - Castaic Well #1, 2, 7 Water Analysis 11/21/19 - Newhall Well #12 & 13
113882	1/2/2020	LINO'S TRUCKING 2897136 2897137	12/17/19 12/18/19	1,200.00 1,200.00	5425-00	(10) hrs. Trucking Services (10) hrs. Trucking Services
113886	1/2/2020	SCV WATER DECEMBER 2019 DECEMBER 2019 DECEMBER 2019 NOVEMBER 2019 NOVEMBER 2019 NOVEMBER 2019	12/31/19 12/31/19 12/31/19 11/30/19 11/30/19 11/30/19	5,443.00 329.00 11,927.00 3,609.00 1,424.00 15,962.00	7221-00 7225-00 7163-00 7221-00 7225-00 7163-00	Expense Allocation 12/19 Expense Allocation 12/19 Expense Allocation 12/19 Expense Allocation 11/19 Expense Allocation 11/19 Expense Allocation 11/19
113887	1/2/2020	TOMICIC'S PRESSURE WASHING SERVICE LLC 2600	12/27/19	585.00	5415-00	Sweeping Service 12/17/19 - Pinetree Tank #2
113888	1/2/2020	VULCAN MATERIALS CO. 72446162 72446163	12/20/19 12/20/19	1,110.00 1,480.00	5425-00	(3) Mixed Semi 12/17/19 (4) Mixed Semi 12/18/19
113890	1/10/2020	AMERICAN EXPRESS 12/28/19 12/28/19	12/28/19 12/28/19	133.28 16.97	5525-00 7163-00	Catering Services, Web Services, Office Supplies 300-1078 Catering Services, Web Services, Office Supplies 300-1078
113891	1/10/2020	AROUND-THE-CLOCK CALL CENTER INC 200100314101	1/6/20	265.40	7215-00	Answering Service 12/10/19-1/6/20
113895	1/10/2020	COURIER-MESSENGER INC. 22756	12/31/19	500.00	5525-00	Courier Service 12/19
113898	1/10/2020	EUROFINS EATON ANALYTICAL INC L0489024	12/31/19	200.00	5315-00	Water Analysis 12/19/19 - Pinetree Well #1 & 3
113899	1/10/2020	EXPERIAN CD2009008601	12/27/19	250.15	5525-00	Credit Checks 12/19
113906	1/10/2020	PEST OPTIONS INC 340844	12/14/19	1,238.55	5225-00	Weed & Vegetation Control 12/19



**SCV Water  
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113908	1/10/2020	SCV WATER				
		11/1/19-3	11/1/19	1,620.00	5455-00	NWD Employee P. Card Charges 9/19
		11/1/19-3	11/1/19	550.00	5415-00	NWD Employee P. Card Charges 9/19
113913	1/10/2020	UNDERGROUND SERVICE ALERT				
		122019463	1/1/20	104.05	5425-00	(57) Dig Alerts 12/19
113914	1/16/2020	APPLIED WASTE MANAGEMENT INC				
		1524	12/27/19	3,260.25	5425-00	Concrete Pipe Removal 11/5/19
113916	1/16/2020	BURRTEC WASTE INDUSTRIES INC				
		N114603267	1/1/20	109.04	7215-00	Disposal Service 1/20
		N114603267	1/1/20	109.04	5755-00	Disposal Service 1/20
113922	1/16/2020	EUROFINS EATON ANALYTICAL INC				
		L0479512	10/31/19	480.00	5315-00	Water Analysis 10/14/19 - Newhall
		L0475950	10/10/19	500.00	5315-00	Water Analysis 9/26/19 - Pinetree Well #1 & 3
113923	1/16/2020	GENERAL UNDERGROUND FIRE PROTECTION INC				
		20194452	12/19/19	440.00	5345-00	Adjust Packing on OS&Y Gate Valve
113930	1/16/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8471	12/27/19	605.53	5525-00	November 2019 Charges 300-1072
		8471	12/27/19	59.00	5425-00	November 2019 Charges 300-1072
		8471	12/27/19	116.00	5455-00	November 2019 Charges 300-1072
113935	1/16/2020	WASTE MANAGEMENT				
		3672304-0160-9	1/2/20	919.68	5755-00	(1) 40 yd. Roll-Off 12/3/19
113937	1/16/2020	YP				
		1/1/20	1/1/20	21.00	7215-00	Directory Advertising 1/20
113943	1/24/2020	GREENSET LANDSCAPING				
		DECEMBER2019	1/1/20	375.00	5415-00	Landscape Maintenance 12/19
		DECEMBER2019	1/1/20	225.00	5225-00	Landscape Maintenance 12/19
		DECEMBER2019	1/1/20	150.00	5435-00	Landscape Maintenance 12/19
		DECEMBER2019	1/1/20	145.00	5455-00	Landscape Maintenance 12/19
113946	1/24/2020	SCV WATER - SANTA CLARITA WATER DIVISION				
		8470	12/27/19	408.42	5200-00	October 2019 Charges 300-1072, 1073, 1079, 1080
		8470	12/27/19	8,137.35	5400-00	October 2019 Charges 300-1072, 1073, 1079, 1080
		8470	12/27/19	334.68	5496-00	October 2019 Charges 300-1072, 1073, 1079, 1080
		8470	12/27/19	180.23	7160-00	October 2019 Charges 300-1072, 1073, 1079, 1080
		8470	12/27/19	350.70	5425-00	October 2019 Charges 300-1072, 1073, 1079, 1080
		8470	12/27/19	604.14	5525-00	October 2019 Charges 300-1072, 1073, 1079, 1080
113950	1/24/2020	VANTAGE AIR, INC.				
		57998	12/30/19	631.08	5755-00	Service & Repair Ice Machine
113965	1/30/2020	SCV WATER				
		12/31/19-9	12/31/19	320.69	7191-00	Paychex Invoices 12/19
		12/31/19-8	12/31/19	2,808.94	7191-00	Paychex Invoices 7-11/19
<b>MATSUP</b>		Material and Supply Expense				
113870	1/2/2020	AIRGAS SPECIALTY PRODUCTS				
		131628184	12/5/19	606.20	5330-00	Ammonium Hydroxide Solution - Newhall
113871	1/2/2020	AQUA-FLO SUPPLY				
		SI1468325	12/6/19	36.31	5415-00	1" PVC Fittings - Castaic Tank 1D Mixer
113872	1/2/2020	CORTECH ENGINEERING				
		51037084	12/6/19	1,320.42	5325-00	(2) Grundfos Valve Kit
113873	1/2/2020	CORE & MAIN LP				
		L374992	12/11/19	1,516.23	5425-00	(2) Hydrant Meter Alum Body
113875	1/2/2020	D&H WATER SYSTEMS				
		I 2019-1438	12/5/19	1,744.41	5375-00	PVC Kit Valve, Oil Gear, 4" Diaphragm Kit, Male Connectors

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Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113879	1/2/2020	GRAINGER INC				
		9381474999	12/10/19	142.34		5755-00 Coupler Pins, Key Holders/Racks, Plated-Steel Split Rings
		9377066668	12/5/19	138.23		5706-00 (2) Striking Wrench, (1) PVC Drawer Liner - Unit #84
		9377778833	12/6/19	53.99		5706-00 (1) Striking Wrench - Unit #84
		9380631292	12/9/19	296.31		5175-00 (12) Heat Lamp
		9381996728	12/10/19	192.85		5706-00 (3) Striking Wrench - Unit #84
		9380632316	12/9/19	208.73		5706-00 (3) Striking Wrench - Unit #84
		9376579489	12/5/19	55.63		5706-00 (1) Striking Wrench - Unit #51
113881	1/2/2020	LESLIE'S POOL SUPPLIES INC				
		00059-01-030805	12/10/19	34.66		5330-00 (4) gal. Acid
113883	1/2/2020	LORD & SONS				
		P-239589	12/9/19	551.00		5455-00 (10) Harris Lead Free Solder, (12) Flux Paste
113896	1/10/2020	CULLIGAN OF SYLMAR				
		1715642	12/31/19	492.00		5330-00 (4) Portable Tank Exchange - Castaic 1/20
		1716289	12/31/19	244.00		5330-00 (4) Portable Tank Exchange - Pinetree 1/20
		1715402	12/31/19	976.00		5330-00 (4) Portable Tank Exchange - Newhall 1/20
		1715643	12/31/19	123.00		5330-00 (1) Portable Tank Exchange - Tesoro 1/20
		1717326	12/31/19	33.00		5330-00 (1) Portable Tank Exchange - Stetson Ranch 1/20
113901	1/10/2020	GRAINGER INC				
		9383839157	12/12/19	56.41		5425-00 (4) AA Alkaline Battery
		9384485075	12/12/19	23.93		5755-00 (1) PVC Drawer Liner
		9385237731	12/13/19	134.02		5425-00 AAA & C Alkaline Batteries
		9383839140	12/12/19	371.83		5706-00 Type II Safety Cans & Carbide Drill Bits
		9388344997	12/17/19	147.70		5755-00 (60) Blue Shelf Bin
		9388310808	12/17/19	56.41		5425-00 AA Alkaline Batteries
113902	1/10/2020	HASA INC				
		666885	12/17/19	526.20		5330-00 (16) 15 gal. Drum Carboys
113904	1/10/2020	LORD & SONS				
		P-241341	12/16/19	383.25		5706-00 (2) 12V Copper Tubing Cutter - Unit #59 & 78
113905	1/10/2020	MICHAEL DEVORE TRUCKING CO.				
		96197	12/17/19	981.69		5425-00 (25) ton Fill Sand, (25) ton A-Base
113907	1/10/2020	ROSEMOUNT INC				
		71566824	12/12/19	12,100.59		5275-00 (12) Rosemount Gage & Absolute Pressure Transmitter
113908	1/10/2020	SCV WATER				
		11/1/19-3	11/1/19	94.85		5215-00 NWD Employee P. Card Charges 9/19
		11/1/19-3	11/1/19	129.95		5425-00 NWD Employee P. Card Charges 9/19
		11/1/19-3	11/1/19	375.14		5755-00 NWD Employee P. Card Charges 9/19
113911	1/10/2020	STEP SAVER INC				
		350304	12/26/19	524.66		5330-00 (3565) lbs. Certified Coarse Salt - Newhall
113915	1/16/2020	AV EQUIPMENT RENTALS INC				
		225342	1/2/20	111.65		5706-00 (2) 18" Orange Broom, (2) 24" Brown Broom - Unit 50 & 78
		225528	1/7/20	1,203.40		5706-00 (1) Air Tamper - Unit #78
113918	1/16/2020	CORE & MAIN LP				
		L662254	12/19/19	967.00		5425-00 (10) Solid Tracer Wire Blue
113919	1/16/2020	D&H WATER SYSTEMS				
		I 2019-1364	11/18/19	1,776.95		5325-00 (2) Motor, (2) Analyzer Kit - PDF
113924	1/16/2020	GRAINGER INC				
		9391203982	12/19/19	1,139.95		5425-00 2-1/2" Ball Valve & Rocker Lug Swivels
		9393759296	12/23/19	558.46		5706-00 (1) Cordless Combination Tool - Unit #59
113925	1/16/2020	KORALEEN ENTERPRISES				
		6821	12/19/19	4,368.64		5325-00 (65) Complete SS Valves

**SCV Water  
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113926	1/16/2020	LORD & SONS 01-515891	12/23/19	1,951.74	5755-00	Warehouse & Operations Facility Supplies
113927	1/16/2020	NEWHALL HARDWARE 289 290	1/6/20 1/6/20	24.07 5.25	5755-00 (2) 5325-00 (1)	Locker Locks 12 pk. Steel Wool Pad
113930	1/16/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8471 8471 8471	12/27/19 12/27/19 12/27/19	14.25 36.07 81.96	5345-00 5330-00 5706-00	November 2019 Charges 300-1072 November 2019 Charges 300-1072 November 2019 Charges 300-1072
113931	1/16/2020	THE SHERWIN-WILLIAMS CO. 2372-0	1/7/20	8.64	5475-00 (1)	Safety Orange Paint
113932	1/16/2020	STEP SAVER INC 350303 350518 350517	12/26/19 1/9/20 1/9/20	342.90 625.46 164.83	5330-00 (2330) 5330-00 (4250) 5330-00 (1120)	lbs. Certified Coarse Salt - Castaic lbs. Certified Coarse Salt - Newhall lbs. Certified Coarse Salt - Castaic
113934	1/16/2020	VALENCIA BUILDING MATERIALS CO., INC 312727	1/2/20	100.71	5706-00	Concrete Tools - Unit 78 & 81
113936	1/16/2020	WATER WELL SUPPLY INC. 18627	12/31/19	6,339.81	5175-00 (1)	2-3/16" Stuffing Box Assembly - Newhall Well #13
113938	1/24/2020	AIRGAS SPECIALTY PRODUCTS 131630576 131630551	12/26/19 12/26/19	987.20 716.79	5330-00 5330-00	Ammonium Hydroxide Solution - Newhall Ammonium Hydroxide Solution - Castaic
113940	1/24/2020	CORE & MAIN LP K775622	11/20/19	637.43	5455-00 (12)	Steel Couplings
113942	1/24/2020	FAMCON PIPE AND SUPPLY INC S100011810.001	1/1/20	471.07	5455-00 (12)	2" Joint Nut Assembly
113944	1/24/2020	HACH COMPANY 11775841	12/26/19	1,267.49	5330-00	Water Quality Supplies
113945	1/24/2020	RYAN HERCO PRODUCTS CORP 9375451	12/16/19	801.91	5225-00	Cla-Val Parts
113946	1/24/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8470	12/27/19	39.61	5275-00	October 2019 Charges 300-1072, 1073, 1079, 1080
113947	1/24/2020	SHILPARK PAINT 20630	12/30/19	131.06	5755-00	Paint & Supplies
113949	1/24/2020	VALENCIA BUILDING MATERIALS CO., INC 311947	12/10/19	49.27	5425-00 (10)	sk. Concrete
113951	1/30/2020	AIRGAS SPECIALTY PRODUCTS 131629004	12/12/19	480.80	5330-00	Ammonium Hydroxide Solution - Newhall
113952	1/30/2020	CERTIFIED LABORATORIES 3789843	12/16/19	874.55	5706-00 (4)	dz. Aerosol
113954	1/30/2020	FAMCON PIPE AND SUPPLY INC S100018253.001	1/6/20	2,896.93	5425-00 (84)	Gaskets, (16) Bolt & Nut Set
113955	1/30/2020	FERGUSON ENTERPRISES INC #1350 8426136	1/10/20	303.54	5706-00	Copper Cutters - Unit 50, 59, 78
113956	1/30/2020	GRAINGER INC 9398210188 9403073423	1/2/20 1/7/20	187.64 233.37	5755-00 (24) 5706-00 (6)	11-5/8" Shelf Bin Industrial Handheld LED Light
113957	1/30/2020	GRISWOLD INDUSTRIES 787791	1/2/20	11.34	5225-00	Cla-Val Inventory

**SCV Water  
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113958	1/30/2020	HACH COMPANY				
		11782523	1/6/20	2,458.07	5330-00	Water Quality Supplies
		11780701	1/3/20	3,256.50	5330-00	Water Quality Supplies
113959	1/30/2020	MICHAEL DEVORE TRUCKING CO.				
		96226	1/6/20	542.06	5425-00	(25) ton A-Base
113960	1/30/2020	NEWHALL HARDWARE				
		302	1/15/20	162.45	5755-00	Staple Gun, 24" Push Brooms, Brush Chips, Tape & Staples
113961	1/30/2020	POLLARD WATER				
		WP006542	12/26/19	1,009.00	5330-00	(4) 15 gal. Liquid Dechlorination Solutions
		WW006413	12/5/19	120.40	5425-00	(1) 4" Double Swivel Adapter
113962	1/30/2020	ROYAL INDUSTRIAL SOLUTIONS				
		8870-571721	1/21/20	1,227.12	5706-00	Process Meter, Soft Case, Meter Hanging Kit
113963	1/30/2020	RYAN HERCO PRODUCTS CORP				
		9332654	1/6/20	3,941.59	5175-00	(1) 54" x 42" Skid Tank
113964	1/30/2020	SCV LOCK & KEY SERVICE INC				
		24912	1/9/20	393.98	5325-00	(20) OAM Locks
113965	1/30/2020	SCV WATER				
		12/31/19-11	10/1/19	18.71	5425-00	NWD Employee P. Card Charges 10/19
		12/31/19-11	10/1/19	1,657.40	5375-00	NWD Employee P. Card Charges 10/19
		12/31/19-11	10/1/19	633.49	5475-00	NWD Employee P. Card Charges 10/19
		12/31/19-11	10/1/19	319.32	5755-00	NWD Employee P. Card Charges 10/19
		12/31/19-10	12/31/19	605.64	7221-00	Regional P.Card - Amazon, Lowes, Best Buy, Traffic Mgmt
113966	1/30/2020	SHILPARK PAINT				
		20644	1/2/20	142.62	5475-00	Paint & Supplies
113967	1/30/2020	STEP SAVER INC				
		0801797222	1/9/20	140.73	5330-00	(765) lbs. Certified Coarse Salt - Tesoro
		350716	1/21/20	506.84	5330-00	(3444) lbs. Certified Coarse Salt - Newhall
		350715	1/21/20	140.70	5330-00	(956) lbs. Certified Coarse Salt - Castaic
113968	1/30/2020	USA BLUEBOOK				
		104030	1/2/20	106.03	5330-00	(4) Hach Free Chlorine Chemkey
113969	1/30/2020	VALENCIA BUILDING MATERIALS CO., INC				
		6511	1/13/20	124.83	5455-00	(1) 1/4 yd. U-Cart Concrete
113970	1/30/2020	WATER WELL SUPPLY INC.				
		18626	12/31/19	1,323.36	5175-00	(1) Flowserve Stuffing Box Assembly - Newhall Well #12
<b>OFFSUP</b>		Office Supply Expense				
113890	1/10/2020	AMERICAN EXPRESS				
		12/28/19	12/28/19	12.95	7115-00	Catering Services, Web Services, Office Supplies 300-1078
113908	1/10/2020	SCV WATER				
		11/1/19-3	11/1/19	735.53	7115-00	NWD Employee P. Card Charges 9/19
113928	1/16/2020	PACIFIC PRINTING CO.				
		63309	1/2/20	257.33	7115-00	(1000) Letterhead
113965	1/30/2020	SCV WATER				
		12/31/19-11	10/1/19	357.72	7115-00	NWD Employee P. Card Charges 10/19
<b>OTHER</b>		Other Expenses				
113886	1/2/2020	SCV WATER				
		DECEMBER 2019	12/31/19	2,920.00	7120-00	Expense Allocation 12/19
		DECEMBER 2019	12/31/19	46.00	7120-00	Expense Allocation 12/19
		DECEMBER 2019	12/31/19	598.00	7120-00	Expense Allocation 12/19
		NOVEMBER 2019	11/30/19	1,234.00	7120-00	Expense Allocation 11/19
		NOVEMBER 2019	11/30/19	72.00	7120-00	Expense Allocation 11/19
		NOVEMBER 2019	11/30/19	1,399.00	7120-00	Expense Allocation 11/19

**SCV Water  
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113890	1/10/2020	AMERICAN EXPRESS 12/28/19	12/28/19	586.49	7120-00	Catering Services, Web Services, Office Supplies 300-1078
113965	1/30/2020	SCV WATER 12/31/19-11	10/1/19	74.62	7161-00	NWD Employee P. Card Charges 10/19
<b>PERCHL</b>	Perchlorate					
113908	1/10/2020	SCV WATER 500785-0001	10/4/19	32,541.73	7150-00	Nossaman - Perchlorate Claim 9/19
113965	1/30/2020	SCV WATER 503154 501932	12/5/19 11/6/19	31,629.85 26,091.62	7150-00	Nossaman - Perchlorate Claim 11/19 Nossaman - Perchlorate Claim 10/19
<b>PROFOT</b>	Professional Services - Other					
113908	1/10/2020	SCV WATER 35387	10/27/19	788.44	7156-00	Luhdorff & Scalmanini - 2019 SCV Hydrologic Database 10/19
113965	1/30/2020	SCV WATER 5241 35508	11/20/19 11/24/19	470.33 326.25	7153-00 7156-00	Richard C. Slade - CASGEM 2019 Luhdorff & Scalmanini - 2019 SCV Hydrologiv Database 11/19
<b>PURWTR</b>	Purchased Water					
113908	1/10/2020	SCV WATER 2000001	1/2/20	1,064.00	5315-00	Lab Fees 12/19
113929	1/16/2020	SCV WATER 010620C 010620B 010620A	1/6/20 1/6/20 1/6/20	133,872.30 15,400.56 8,868.40	5130-00	Fixed Water Charge 12/19 Purchased Water 12/19 - Saugus Well #1 & 2 Purchased Water 12/19
<b>RENTLE</b>	Rent/Lease Expense					
113903	1/10/2020	IRON MOUNTAIN RECORDS MANAGEMENT CHSC715 CHRL789	12/31/19 12/31/19	325.32 280.22	7191-00	Document Storage Rental - Vault 1/20 Document Storage Rental 1/20
<b>SAFETY</b>	Safety Expense					
113886	1/2/2020	SCV WATER DECEMBER 2019 NOVEMBER 2019	12/31/19 11/30/19	1,085.00 3,312.00	5735-00	Expense Allocation 12/19 Expense Allocation 11/19
113965	1/30/2020	SCV WATER 12/31/19-11	10/1/19	84.50	5735-00	NWD Employee P. Card Charges 10/19
<b>UNIFOR</b>	Uniforms					
113886	1/2/2020	SCV WATER DECEMBER 2019 NOVEMBER 2019	12/31/19 11/30/19	1,439.00 1,083.00	5705-00	Expense Allocation 12/19 Expense Allocation 11/19
<b>UTILIT</b>	Utilities					
113897	1/10/2020	EDISON CO 1/2/20	1/2/20	11.61	5230-00	A/C #2-42-100-2007 10/19
113910	1/10/2020	SPECTRUM BUSINESS 0023634010120	1/1/20	1,680.68	7215-00	Phone & Internet Services 1/20
113920	1/16/2020	DIRECTV 37066495178 37065169273 37065169273	1/8/20 1/8/20 1/8/20	24.99 76.49 76.49	7215-00 7215-00 5755-00	Satellite Service 1/7-2/6/20 - Lobby Satellite Service 1/7-2/6/20 - Office & Operations Facility Satellite Service 1/7-2/6/20 - Office & Operations Facility
113921	1/16/2020	EDISON CO 1/10/20 1/9/20	1/10/20 1/9/20	10.56 3,278.99	5230-00 7215-00	A/C #2-42-100-2007 11/19 A/C #2-40-708-2270 12/19
113930	1/16/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8471	12/27/19	224.93	7215-00	November 2019 Charges 300-1072

**SCV Water  
Newhall Division**

Check No.	Ck Date	Vendor Name /	Inv Date	Amount	GL Account	Description
113939	1/24/2020	AT&T-CALNET 000014162370	1/11/20	42.59	7215-00	Backup Lines 9391067940 12/19
113946	1/24/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8470	12/27/19	224.93	7215-00	October 2019 Charges 300-1072, 1073, 1079, 1080
113953	1/30/2020	EDISON CO 1/22/20 1/22/20	1/22/20 1/22/20	10,896.71 661.89	5230-00 5235-00	A/C #2-40-708-3344 12/19 A/C #2-40-708-3344 12/19
<b>VEHICL</b>		Vehicle Maintenance				
113886	1/2/2020	SCV WATER DECEMBER 2019 DECEMBER 2019 NOVEMBER 2019 NOVEMBER 2019	12/31/19 12/31/19 11/30/19 11/30/19	4,193.00 15,665.00 11,218.00 22,266.00	5715-00 5715-00 5715-00 5775-00	Expense Allocation 12/19 Expense Allocation 12/19 Expense Allocation 11/19 Expense Allocation 11/19
113908	1/10/2020	SCV WATER 11/1/19-3	11/1/19	29.95	5715-00	NWD Employee P. Card Charges 9/19
113930	1/16/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8471	12/27/19	1,320.01	5775-00	November 2019 Charges 300-1072
113946	1/24/2020	SCV WATER - SANTA CLARITA WATER DIVISION 8470	12/27/19	3,309.99	5775-00	October 2019 Charges 300-1072, 1073, 1079, 1080
113965	1/30/2020	SCV WATER 12/31/19-11	10/1/19	29.95	5775-00	NWD Employee P. Card Charges 10/19
		Payments:		<u>1,577,581.45</u>		

**SCV Water  
Newhall Division**

**Totals by AP Distribution Code**

Dist. Code		Total Amou
<b>CIP</b>	Construction in Progress	<b>195,701.88</b>
<b>CONSER</b>	Conservation/BMP/MOU	<b>8,984.00</b>
<b>DIREMP</b>	Director/Employee Expense	<b>779,053.24</b>
<b>DUES</b>	Dues/Memberships/Certification	<b>16,415.50</b>
<b>INSUR</b>	Insurance	<b>37,769.18</b>
<b>INV</b>	Inventory	<b>41,756.11</b>
<b>LEGAL</b>	Professional Services - Legal	<b>5,334.00</b>
<b>MAINT</b>	Maintenance and Services	<b>76,954.10</b>
<b>MATSUP</b>	Material and Supply Expense	<b>73,414.52</b>
<b>OFFSUP</b>	Office Supply Expense	<b>1,363.53</b>
<b>OTHER</b>	Other Expenses	<b>6,930.11</b>
<b>PERCHL</b>	Perchlorate	<b>90,263.20</b>
<b>PROFOT</b>	Professional Services - Other	<b>1,585.02</b>
<b>PURWTR</b>	Purchased Water	<b>159,205.26</b>
<b>RENTLE</b>	Rent/Lease Expense	<b>605.54</b>
<b>SAFETY</b>	Safety Expense	<b>4,481.50</b>
<b>UNIFOR</b>	Uniforms	<b>2,522.00</b>
<b>UTILIT</b>	Utilities	<b>17,210.86</b>
<b>VEHICL</b>	Vehicle Maintenance	<b>58,031.90</b>

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

Vendor Name	Transaction Description	Transaction Amount
TIM KASPARIAN	T2 RENEWAL	\$60.00
<b>TIM KASPARIAN</b>		<b>\$60.00</b>
21ST CENTURY INSURANCE	VEHICLE REIMBURSMENT	\$217.66
<b>21ST CENTURY INSURANCE</b>		<b>\$217.66</b>
A T & T	DECEMBER SERVICE	\$674.79
	OFFICE FINAL BILL	\$185.67
	OFFICE MAIN LINE DECEMBER	\$85.19
	WORK FOR VALENCIA WATER DIVISION - DECEMBER 2019 SERVICE	\$224.93
	WORK FOR NEWHALL WATER DIVISION - DECEMBER 2019 SERVICE	\$224.93
	SCADA	\$224.93
<b>A T &amp; T</b>		<b>\$1,620.44</b>
A V EQUIPMENT RENTAL INC	BROOM, BAR POINT	\$166.22
	HOSE WHIP 3/8"	\$277.92
	HOSE, WHIP 1/2" X 5'	\$31.53
	SAW REPAIR	\$205.65
<b>A V EQUIPMENT RENTAL INC</b>		<b>\$681.32</b>
AIS SPECIALTY PRODUCTS, INC.	AIS TIRE SHINER	\$183.00
<b>AIS SPECIALTY PRODUCTS, INC.</b>		<b>\$183.00</b>
AKEL ENGINEERING GROUP, INC.	WATER IMPROVEMENTS 24924 HAWKBRYN AVE NEWHALL S19108N	\$2,518.00
		\$545.75
<b>AKEL ENGINEERING GROUP, INC.</b>		<b>\$3,063.75</b>
ALTA FOOD CRAFT	WAREHOUSE KITCHEN SUPPLY	\$240.09
<b>ALTA FOOD CRAFT</b>		<b>\$240.09</b>
ANN CAVE	REF 25582 VIA VELADOR	\$43.33
<b>ANN CAVE</b>		<b>\$43.33</b>
ANTHONY MARIC	REF PO BOX 220088	\$697.87
<b>ANTHONY MARIC</b>		<b>\$697.87</b>
APPLIED WASTE MANAGEMENT, INC.	AC REMOVAL/DISPOSAL	\$2,846.25
<b>APPLIED WASTE MANAGEMENT, INC.</b>		<b>\$2,846.25</b>
AQUA METRIC SALES CO.	1" I-PERL T/R METER	\$15,560.38
	3" OMNI T2 MMP	\$2,214.00
	3/4" I-PERI TR/PL METERS	\$14,662.48
	4" OMNI TR METER 100CF	\$5,446.22
	SUPPRT 8/16/19-9/5/20	\$2,500.00
<b>AQUA METRIC SALES CO.</b>		<b>\$40,383.08</b>
ARC DOCUMENT SOLUTIONS, LLC	TECHNOLOGY UPGRADES AND REPLACEMENTS FY19/20	\$35,403.05
<b>ARC DOCUMENT SOLUTIONS, LLC</b>		<b>\$35,403.05</b>
AROUND THE CLOCK	SERVICE CHARGE	\$1,552.00
<b>AROUND THE CLOCK</b>		<b>\$1,552.00</b>
ASCENSION RECOVERY MANAGEMENT, LLC	DECEMBER SERVICE	\$90.23
<b>ASCENSION RECOVERY MANAGEMENT, LLC</b>		<b>\$90.23</b>



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

Vendor Name	Transaction Description	Transaction Amount
AUTOMATED WATER TREATMENT	CALCIUM HYPOCHLORITE	\$3,302.00
<b>AUTOMATED WATER TREATMENT</b>		<b>\$3,302.00</b>
BEVERLY RENNER	REF 19145 SHERMAN	\$48.97
<b>BEVERLY RENNER</b>		<b>\$48.97</b>
BMC WEST, LLC	1" POTABLE WATER SERVICE & METER @ 22201 5TH ST SANTA CLARITA CA 91321	\$14.32
<b>BMC WEST, LLC</b>		<b>\$14.32</b>
BRENT PAYNE	MEAL, PARKING	\$69.55
<b>BRENT PAYNE</b>		<b>\$69.55</b>
BRINK'S INC.	JANUARY SERVICE	\$605.53
	WORK FOR NEWHALL WATER DIVISION	\$605.53
<b>BRINK'S INC.</b>		<b>\$1,211.06</b>
BURRTEC WASTE INDUSTRIES	JANUARY CHARGE	\$109.04
<b>BURRTEC WASTE INDUSTRIES</b>		<b>\$109.04</b>
CALIFORNIA TELEPHONY, INC.	WAREHOUSE FAX LINE	\$110.00
<b>CALIFORNIA TELEPHONY, INC.</b>		<b>\$110.00</b>
CANNON	DESIGN & CONSTRUCT BENSION PUMP STATION/SKYLINE ROAD	\$622.50
	PUMP STATION 2 FOR SKYLINE TRACT 60922	\$622.50
<b>CANNON</b>		<b>\$1,245.00</b>
CEDES SISUENTES	REF 16936 SHINEDALE	\$6.10
<b>CEDES SISUENTES</b>		<b>\$6.10</b>
CHAN D PEACH	REF 19121 FAIRWEATHER	\$65.00
<b>CHAN D PEACH</b>		<b>\$65.00</b>
CINDY BREWER	REF 290 E COUNTRY	\$14.62
<b>CINDY BREWER</b>		<b>\$14.62</b>
CITY OF SANTA CLARITA	PERMITS	\$118.00
	PERMITS	\$1,314.00
	WORK FOR VALENCIA WATER DIVISION	\$1,062.00
	WORK FOR NEWHALL WATER DIVISION	\$3,431.20
	FY 19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$118.00
<b>CITY OF SANTA CLARITA</b>		<b>\$6,043.20</b>
CIVILTEC ENGINEERING INC.	BLANKET WORK ORDER FOR CIVILTEC	\$1,740.00
	INSTALL MAINS, SERVICES & HYDRANTS-TRACT 53074 NE COR SOLEDAD & SAND CYN	\$10,933.75
	VISTA CYN RCH-POTABLE WATER PHASE 2 (RESERVED)	\$580.00
	TRACT 60299 - SKYLINE RANCH PARDEE	\$4,252.50
	1" DOMESTIC, 4" FIRE SVC & HYDRANT @ 26075 SAND CYN	\$326.25
	2 - 2.5 MG DEANE ZONE TANKS - SHARED EXP W/PARDDD FOR SKYLINE RANCH	\$1,528.75
	TENTATIVE TRACT 73858 PLUM CYN MASTER LLC	\$36.25
<b>CIVILTEC ENGINEERING INC.</b>		<b>\$19,397.50</b>
COMM ENTERPRISES	QUARTER LEASE	\$1,032.75
<b>COMM ENTERPRISES</b>		<b>\$1,032.75</b>
CORE & MAIN LP	1 1/2" X 6" FLEX COUPLING	\$175.94

# SCV WATER

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Vendor Name	Transaction Description	Transaction Amount
	1" FIP X CTS COMP. COUP	\$592.61
	1" INSTATITE CORP STOP CO	\$879.07
	1" MIP X CTS COMP. COUP	\$457.05
	1" MIP X INSTATITE IPS CO	\$743.72
	1" SLIP X MIP SCH 80 PVC	\$131.67
	1" X 2" BRASS NIPPLE	\$64.61
	1" X 3/4" BRASS BELL REDU	\$191.52
	1" X 5" BRASS NIPPLE	\$139.07
	10" #7094702D DISC RETAIN	\$1,272.82
	12" REPAIR KIT 100-01 #98	\$600.06
	12" STUD AND NUT KIT	\$563.26
	14" X 2" BRONZE SADDLE	\$2,596.69
	16" REPAIR KIT 100-01 #98	\$1,084.49
	2" BRASS BALL VALVE FOR A	\$660.39
	2" FIP X PVC PJ COUP	\$238.82
	2" FIP X PVC PJ COUP	\$119.41
	2" MIP X MFHT HOSE	(\$174.11)
	2" MIP X PVC PJ COUP	\$311.81
	2" MIP X PVC PJ COUP	\$103.94
	2" WELD COUPLING	\$137.31
	2" X 6" FLEX COUPLING	\$237.18
	3" FULL FACE GASKET	\$15.00
	3" SLIP ON, CLASS 150, FL	\$40.23
	3" X 2" BRASS BUSHING	\$93.46
	3/4" BRASS, STREET, ELL	\$154.07
	3/4" FIP X IPS, INSTATITE	\$633.73
	3/4" MIP X IPS, INSTATITE	\$521.22
	3/4" X 2" METER COUPLING	\$436.63
	4 STD GALV 90 ELL	\$195.63
	4" #20957464G REPAIR KIT	\$525.60
	4" DIAPHRAM REPAIR KIT #9	\$707.81
	4" FLG X HYMAX ADAPTOR	\$516.73
	4" SLIP-ON, CLASS 150, FL	\$70.17
	4TT CONCRETE BODY	\$325.00
	6 WELD SLIP	\$261.96
	6 X 12 B/O SPOOL 6 X 8 HO	\$212.16
	6 X 6 B/O SPOOL 6X8 HOLE	\$180.67
	6 X 8 B/O SPOOL 6 X 8 HOL	\$189.22
	6"- 8" BLUE BOLT KIT	\$394.99
	6" #20957465F REPAIR KIT	\$948.71
	6" - 6-HOLE HYDRANT B/O B	\$141.39
	8" X 12 1/2" D/B 2" REPAI	\$316.21
	8" X 12 1/2" S/B REPAIR C	\$369.63
	8" X 12 1/2" W/2" TAP, C9	\$1,044.20

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Vendor Name	Transaction Description	Transaction Amount
	8" X 12" /W 2" TAP, AC RE	\$234.90
	C.D.S.-5 CLAY VALVE KIT	\$590.42
	CDS 6A DIAPH KIT #2034940	\$1,023.17
	CDS6 LOWER STEM C/V# 6666	\$315.36
	INTALL SVC FOR GOLDEN VALLEY RD SHERIFF STATION	\$219.57
	TRIANGLE 4TT CI LID	\$321.67
<b>CORE &amp; MAIN LP</b>		<b>\$22,126.84</b>
CORNERSTONE INTERIORS, INC.	COUNTERTOP/ INSTALL	\$2,742.13
<b>CORNERSTONE INTERIORS, INC.</b>		<b>\$2,742.13</b>
DAN'S WELDING SERVICE	1" FAIR OAKS BOOSTER	\$460.00
	NORTH OAKS BOOSTER	\$460.00
	FY19/20 TANK FACILITY IMPROVEMENTS OVERFLOW IMPROVEMENTS	\$1,035.00
	FY19/20 TANK FACILITY IMPROVEMENTS OVERFLOW IMPROVEMENTS	\$1,610.00
	FY 19/20 APPURTENANCE IMPROVMENTS RAINBOW GLEN PRV	\$460.00
<b>DAN'S WELDING SERVICE</b>		<b>\$4,025.00</b>
DANNY BROWN	REF 27902 ASHBORO DR	\$994.45
<b>DANNY BROWN</b>		<b>\$994.45</b>
DATAVO	WHSE PHONE CHRGS	\$53.91
<b>DATAVO</b>		<b>\$53.91</b>
DGINGER INVESTMENTS LLC	REF 466 FOOTHILL BLVD	\$90.13
<b>DGINGER INVESTMENTS LLC</b>		<b>\$90.13</b>
DO CHRISTINE/CAMPBELL	REF 23 N FIRESTONE WY	\$22.73
<b>DO CHRISTINE/CAMPBELL</b>		<b>\$22.73</b>
EC CONSTRUCTION	REF 2213 CHICO AVE	\$809.73
<b>EC CONSTRUCTION</b>		<b>\$809.73</b>
EMPIRE PIPE CLEANING & EQUIP	REF 1788 N NEVILLE ST	\$809.73
<b>EMPIRE PIPE CLEANING &amp; EQUIP</b>		<b>\$809.73</b>
EUROFINS EATON ANALYTICAL, INC.	PFAS STUDY	\$5,600.00
<b>EUROFINS EATON ANALYTICAL, INC.</b>		<b>\$5,600.00</b>
FALCON ELECTRIC, INC.	FY19/20 SCADA	\$4,307.85
<b>FALCON ELECTRIC, INC.</b>		<b>\$4,307.85</b>
FEDEX	16" MAIN ON SIERRA HWY (LINDA VISTA TO SKY RANCH)	\$40.00
	NWD PROJECT 51466-1 AREAS B & C-TESORO DEL VALLEY	\$28.08
<b>FEDEX</b>		<b>\$68.08</b>
FERGUSON ENTERPRISES LLC #3325	HYD PRESS RECORDER	\$2,051.60
	WORK FOR VALENCIA WATER DIVISION	\$977.72
	WORK FOR NEWHALL WATER DIVISION	\$977.72
<b>FERGUSON ENTERPRISES LLC #3325</b>		<b>\$4,007.04</b>
FUGRO USA LAND, INC.	RECYCLED WATER PIPELINE	\$528.75
<b>FUGRO USA LAND, INC.</b>		<b>\$528.75</b>
GEOISOILS CONSULTANTS, INC	INTALL SERVICES FOR GOLDEN VALLEY ROAD SHERIFF STATION	\$593.00

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Vendor Name	Transaction Description	Transaction Amount
<b>GEOISOILS CONSULTANTS, INC</b>		<b>\$593.00</b>
GRAINGER	3/8 IN FULLY THRD	\$101.51
	3/8"-16 PLUG	\$14.90
	AIR HOSE 1/2"	\$115.11
	BLOWER/VACUUM PUMP	\$3,356.49
	FLUTE 3/8"-16 TAPER	\$9.53
	IMPACT WRENCH/PRY BAR	\$497.13
	PROGRESS ADAPTER 2X2	\$1,204.50
	TOOLS FOR UNIT #S5	\$278.02
	WATER HOSE ASSEMBLY	\$224.87
<b>GRAINGER</b>		<b>\$5,802.06</b>
GRANITE CONSTRUCTION	REF 213 E COLUMBIA WA	\$868.73
<b>GRANITE CONSTRUCTION</b>		<b>\$868.73</b>
HANS BOROUGH	REF 24565 TOWN CENTER	\$42.75
<b>HANS BOROUGH</b>		<b>\$42.75</b>
HEDY TOJI	REF 27201 TOURNEY RD	\$8.88
<b>HEDY TOJI</b>		<b>\$8.88</b>
HOME DEPOT CREDIT SERVICES	1 HOLE STRAP 3/4"	\$106.51
	12" SLIDE DUAL BEVEL	\$648.20
	15 PC BRUSH SET	\$39.02
	15 PC MULTI BRUSH SET	\$24.91
	20FT X 1 1/2IN BLCKTP	\$77.39
	ADAPTERS	\$17.78
	COUNTERSINK DW#6	\$10.37
	COUPLERS, ADAPTER	\$116.52
	EROSION CONTROL SAND	\$19.51
	FIP REDUCING BRASS	\$7.53
	HAMPTON BASE CABINET	\$152.21
	RATCHETING COMBO	\$157.13
	WORK FOR VALENCIA WATER DIVISION	\$202.96
	WORK FOR NEWHALL WATER DIVISION	\$157.53
	SCREWDRIVER SET	\$36.07
	SDS MAX ROT HAMMER	\$457.68
	SINK STRAINER	\$70.79
	SOCKET SET	\$21.87
	WALL CABINET	\$364.00
<b>HOME DEPOT CREDIT SERVICES</b>		<b>\$2,687.98</b>
IRON MOUNTAIN	SERVICE 11/26-12/23	\$81.21
	STORAGE & SERVICE	\$1,544.88
<b>IRON MOUNTAIN</b>		<b>\$1,626.09</b>
J & R CONCRETE PRODUCTS, INC.	4X4X6" VAULT	\$1,943.63
<b>J &amp; R CONCRETE PRODUCTS, INC.</b>		<b>\$1,943.63</b>
J. P. ARMAN CO.	CONCRETE 19011 NEWHOUSE	\$1,968.00
	CONCRETE 22937 SOLEDED	\$2,392.00

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Vendor Name	Transaction Description	Transaction Amount
	CONCRETE 28350 SANTA	\$2,483.00
<b>J. P. ARMAN CO.</b>		<b>\$6,843.00</b>
JOHN FERRER	WATER SYSTEMS JF	\$228.00
<b>JOHN FERRER</b>		<b>\$228.00</b>
JOSE J. MARTINEZ	EDUCATION REIMBURSEMENT	\$228.00
<b>JOSE J. MARTINEZ</b>		<b>\$228.00</b>
KENNEDY/JENKS CONSULTANTS	INTALL SVC FOR GOLDEN VALLEY RD SHERIFF STATION	\$2,815.80
	INTALL SVC FOR GOLDEN VALLEY RD SHERIFF STATION	\$10,780.00
	KENNEDY JENKS - ON CALL PSA	\$123.54
	KENNEDY JENKS - ON CALL PSA	\$741.84
	2 WATER TANKS FOR SKYLINE RANCH	\$1,742.50
	2 WATER TANKS FOR SKYLINE RANCH	\$8,302.50
	PFAS STUDY	\$247,841.22
<b>KENNEDY/JENKS CONSULTANTS</b>		<b>\$272,347.40</b>
KIMBALL MIDWEST	12-10 NY 1/2 RING TER	\$117.94
	MAROON ALL PURP BEAR	\$361.02
<b>KIMBALL MIDWEST</b>		<b>\$478.96</b>
KRYSTYN CRUZ	REF 23414 VIA TEHAGO	\$79.76
<b>KRYSTYN CRUZ</b>		<b>\$79.76</b>
LAURA SHOOP	REF 1808 STONE HOUSE	\$10.94
<b>LAURA SHOOP</b>		<b>\$10.94</b>
LAWRENCE DIAMZON	REF 28149 CARAWAY LN	\$582.28
<b>LAWRENCE DIAMZON</b>		<b>\$582.28</b>
LOWELL CASTRO	REF 18933 CLAYCRESTR	\$261.17
<b>LOWELL CASTRO</b>		<b>\$261.17</b>
MARI-CO MAIL SERVICE	DECEMBER COURIER SERVICE	\$300.00
<b>MARI-CO MAIL SERVICE</b>		<b>\$300.00</b>
MATTHEW ELTON	REF 28221 ROBIN AVE	\$201.08
<b>MATTHEW ELTON</b>		<b>\$201.08</b>
NAPA AUTO & TRUCK PARTS	GLANDHAND	\$6.11
	PRY BAR 18IN	\$127.94
	TAP 1X111 2 PIPE	\$39.05
<b>NAPA AUTO &amp; TRUCK PARTS</b>		<b>\$173.10</b>
NARA INVESTMENT GROUP	REF 25152 SPRINGFIELD	\$70.65
<b>NARA INVESTMENT GROUP</b>		<b>\$70.65</b>
NEWHALL PAINT	CHIP BRUSH	\$54.40
<b>NEWHALL PAINT</b>		<b>\$54.40</b>
NEWHALL VALENCIA LOCK & KEY	4 KEYS	\$11.61
	DUPLICATE KEYS	\$17.41
<b>NEWHALL VALENCIA LOCK &amp; KEY</b>		<b>\$29.02</b>
NEWHALL WATER DIVISION-SCVWA	7/12/19-12/27/19 LBR	\$29,412.46
	8" PIPES MAIN RELOCAT	\$987.53
	CATERING PAYROLL HCM	\$81.10

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Vendor Name	Transaction Description	Transaction Amount
	LABOR 12/13 SRVC LK	\$323.57
	LABOR OT MAIN LINE LK	\$2,321.46
	LABOR REG MAIN LINE	\$2,310.09
	TIMBER BOUQUET BRIDGE	\$101.49
	WATER QUALITY INV	\$2,800.14
<b>NEWHALL WATER DIVISION-SCVWA</b>		<b>\$38,337.84</b>
OFFICE DEPOT, INC.	ADMIN OFFICE SUPPLY	\$854.01
	ADMIN OFFICE SUPPLY	\$95.24
	ENGINEERING SERVICES SECTION OFFICE SUPPLY	\$714.08
	WAREHOUSE OFFICE SUPPLY	\$1,338.09
<b>OFFICE DEPOT, INC.</b>		<b>\$3,001.42</b>
PACIFIC PRINTING COMPANY	ENVELOPES SUMMIT CIRCLE	\$247.25
	ENVELOPES SUMMIR CIRCLE	\$542.03
<b>PACIFIC PRINTING COMPANY</b>		<b>\$789.28</b>
PAJONO WOODWORKS	REDWOOD PLUGS VOID CK#93725	(\$335.21)
	REDWOOD PLUGS	\$335.21
<b>PAJONO WOODWORKS</b>		<b>\$0.00</b>
PARDEE HOMES	REF 177 E COLORADO	\$3,568.17
<b>PARDEE HOMES</b>		<b>\$3,568.17</b>
PAYMENTUS GROUP INC.	SERVICE CHARGE	\$14,897.00
<b>PAYMENTUS GROUP INC.</b>		<b>\$14,897.00</b>
PEST OPTIONS INC.	JANUARY 2020 SERVICE	\$2,226.36
<b>PEST OPTIONS INC.</b>		<b>\$2,226.36</b>
PHYL-MAR ELECTRICAL SUPPLY	BRDGPO 434-SLT 1/2 IN	\$98.44
	FRZ TRS30R 30A	\$131.86
	IDEAL 30-452 RED TW	\$56.99
	NSI IT-3/0 AWG	\$261.90
	PLACERITA BOOSTER SC-12	\$1,133.44
	WORK FOR VALENCIA WATER DIVISION	\$56.99
	WORK FOR NEWHALL WATER DIVISION	\$56.99
<b>PHYL-MAR ELECTRICAL SUPPLY</b>		<b>\$1,796.61</b>
PRAXAIR DISTRIBUTION, INC	CONTACT TIP 045 10PK	\$32.88
	CONTACT TIP HOLDER	\$100.35
	OUTFIT MD DLX PRS	\$1,245.19
	PIPE JACK	\$475.09
	PROPANE	\$71.41
	SAW BLADE STEEL 14	\$254.04
<b>PRAXAIR DISTRIBUTION, INC</b>		<b>\$2,178.96</b>
PREMIERE GLOBAL SERVICES	TRACT 60299 - SKYLINE RANCH PARDEE	\$33.56
<b>PREMIERE GLOBAL SERVICES</b>		<b>\$33.56</b>
PUMP DESIGN AND SUPPLY CO LLC	PUMP STATION 2 FOR SKYLINE TRACT 60922	\$6,969.30
<b>PUMP DESIGN AND SUPPLY CO LLC</b>		<b>\$6,969.30</b>
QUILL CORPORATION	ENGINEERING SERVICES SECTION OFFICE SUPPLY	\$161.28
<b>QUILL CORPORATION</b>		<b>\$161.28</b>

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Vendor Name	Transaction Description	Transaction Amount
RENIA MELGAR	REF PO BOX 1780	\$80.55
<b>RENIA MELGAR</b>		<b>\$80.55</b>
RESERVE ACCOUNT	POSTAGE	\$1,000.00
<b>RESERVE ACCOUNT</b>		<b>\$1,000.00</b>
RICHARD BREHM	REFUND 4219 FARMDALE AVE	\$317.09
<b>RICHARD BREHM</b>		<b>\$317.09</b>
RICK FRANKLIN CONSTRUCTION, INC	ABDALE & BEACHGROVE	\$2,940.00
	ASPHALT 26238 FRIENDL	\$3,289.00
	ASPHALT 28070 BOUQUET	\$3,450.00
	ASPHALT GLD VLY/SAN R	\$24,971.00
	ASPHALT VARIOUS LOCAT	\$5,730.00
	FY 19/20 PIPELINE REPLACEMENTS WEST NEWHALL ALLEY	\$32,493.00
<b>RICK FRANKLIN CONSTRUCTION, INC</b>		<b>\$72,873.00</b>
RMG COMMUNICATIONS	PFAS STUDY	(\$393.75)
	PFAS STUDY	(\$437.50)
	PFAS STUDY	\$437.50
	PFAS STUDY	\$831.25
<b>RMG COMMUNICATIONS</b>		<b>\$437.50</b>
ROYAL INDUSTRIAL SOLUTIONS	1/2" B499 NYLON CLOTH	\$65.02
	600V IND FUSE	\$21.44
	HEATSINK FAN KIT	\$227.68
	LEVEL/PLIER	\$95.79
	LINE VOLT TSTAT	\$0.00
	PROCESS METER	\$1,476.52
	TR 60258-LOTS 127,128,129 (OLD S14-618)	\$78.18
	TR 60258-LOTS 127,128,129 (OLD S14-618)	\$183.52
	PUMP STATION 2 FOR SKYLINE TRACT 60922	\$26.06
	PFAS STUDY	\$354.23
	TOOL MASTER BACKPACK	\$181.80
<b>ROYAL INDUSTRIAL SOLUTIONS</b>		<b>\$2,710.24</b>
SANTA CLARITA VALLEY WATER AGENCY	#1 AAC FMS	\$900.00
	#10 WAGEWORKS NOV	\$65.56
	#11/12NOOSAMAN	\$57,021.47
	#2 SAGE GORMAN	\$796.10
	#3CITY OF SC CF RFND	\$14,494.00
	#4 DMV RENEWAL	\$250.00
	#5 RICHARD PO 2271	\$470.33
	#6 WAXIE	\$343.83
	#7 LUHDORFF PO 2027	\$326.25
	#8/9 GOLD SACHS NOV	\$36,288.14
	AAC FMS ASSESS/SELEC	\$5,445.15
	ACTIVE SHOOTER SNACKS	\$1,120.43
	ACWA SUMMIT KA	\$789.96
	ATKINS PFAS EXPENSES	\$85.04

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Vendor Name	Transaction Description	Transaction Amount
	AUDIT	\$0.00
	BENEFITS	\$69,625.34
	BSTR PARTS	\$476.88
	BUILDING & GROUNDS	\$3,609.00
	BURDEN & BENEFITS OCT	\$781.16
	CAR WASH S3	\$12.00
	CF 20-0024	(\$26,125.00)
	CF 20-0025	(\$15,836.00)
	CF 20-0026	(\$26,125.00)
	CPS HR STAFF MEETING	\$423.95
	CREDIT FOR INV 8466	(\$44,367.68)
	DDW MEETING KA,MS,SC	\$64.79
	DECEMBER ACWA JPIA DENTAL	\$932.50
	DECEMBER LAB	\$2,694.00
	DECEMBER RETIREE MED	\$3,714.29
	DECEMBER SAUGUS	\$42,000.00
	DECEMBER VARIABLE	\$163,235.26
	DUES & MEMBERSHIP	\$7,631.00
	EB ENG SUPPLIES	\$417.79
	EB LUNCH FOR TEMP EMP	\$101.58
	ENEL SRVC THRU 12/31	\$750.00
	ENGRAVING RETIRMENT	\$120.00
	FCF	(\$39,584.00)
	FIXED DECEMBER	\$650,408.39
	FRAMES FOR PINE ST	\$315.72
	FUEL	\$23,122.00
	GARBAGE DISPOSAL	\$119.36
	GOLDMAN XXIV OCT 19	\$10,914.48
	GOLDMAN XXVIII OCT 19	\$39,786.35
	GREEN BOOKS CREW	\$386.71
	GREEN BOOKS OFFICE	\$229.78
	HYD SENS SOFT UPG	\$495.00
	IGOE/MBI CR JULY/NOV	(\$6,714.35)
	INTERNAL RELATIONS	\$2,362.00
	JR AWA ED PRG	\$2,495.00
	JULY-NOV 19 MED REIMB	\$46,633.74
	KA 2019 ACWA PARKING	\$10.00
	KA AFC19 CONFRENCE	\$131.20
	KA AFC19 CONFRENCE RF	(\$108.20)
	LEGAL	\$1,684.00
	LIABILITY INSURANCE	\$0.00
	LT RETIREMENT	\$160.61
	LT RETIRMENT	\$20.79
	LUHDORFF PO 2027	\$788.44



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Vendor Name	Transaction Description	Transaction Amount
	LUNCH MEETING KA GH	\$33.86
	MAN MEETING SNACKS	\$1,649.97
	MEDICAL	\$71,855.16
	MISC PARTS	\$91.82
	NEW MOD ITEMS	\$1,141.13
	NOSSAMAN PERCH SEP 19	\$32,541.73
	NOV 19 DENTAL	\$886.27
	NOV 19 PAYROLL - CJ	\$5,090.04
	NOV 19 PAYROLL - MR	(\$3,395.47)
	NOV19 RET MED CALPERS	\$1,997.72
	OFFICE EQUIP R&M	\$2,876.00
	OFFICE SUPPLIES	\$12.79
	P/R	\$737,869.36
	P/R	\$502,826.07
	PARTS FOR UNIT 25	\$146.53
	PAYCHEX INVOICES	\$6,143.34
	PCARD EB AMAZON	\$789.07
	PCARD EB MARIA BONITA	\$47.00
	PCARD EB PITNEY BOWES	\$194.51
	PCARD KA BLACK BEAR	\$36.06
	PCARD KA CHICKFILA	\$18.87
	PCARD KA GOKOKU	\$58.86
	PCARD KA LA COCINA	\$29.58
	PCARD KA RATTLERS	\$34.00
	PCARD LQ AWWA DT	\$665.00
	PCARD LQ AWWA MA	\$665.00
	PCARD LQ AWWA RB	\$665.00
	PCARD LQ COLDSTONE	\$149.91
	PCARD LQ OCT WATER ED	\$800.00
	PCARD LQ OCT WATER VT	\$800.00
	PCARD LQ SOUTHWEST DT	\$292.96
	PCARD LQ SOUTHWEST MA	\$292.96
	PCARD LQ SOUTHWEST RB	\$292.96
	PCARD LQ VONS	\$18.98
	PCARD LT COLDSTONE	\$77.94
	PCARD LT CORNER BAKER	\$361.70
	PCARD LT FLAME SKEWER	\$1,332.85
	PCARD LT GARYS AUTO	\$516.95
	PCARD LT SMART FINAL	\$184.93
	PCARD RH JACK BOX	\$82.65
	PCARD RH JOINT POWERS	\$190.00
	PCARD SH AMAZON	\$359.72
	PINE ST BDAYS	\$166.11
	PROCORE SFTWRE SUBSCR	\$15,000.00

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From: January 1, 2020 to January 31, 2020

Vendor Name	Transaction Description	Transaction Amount
	PUBLIC RELATIONS	\$3,542.00
	RECRUITMENT	\$72.00
	RETURN	(\$119.80)
	RMG INV# 1018B	\$3,126.20
	RYAN BYE AWA ED PRG	\$37.50
	S16611	\$168.00
	S16623	\$72.00
	WORK FOR NEWHALL WATER DIVISION	\$3,915.62
	WORK FOR REGIONAL	\$2,835.35
	TRACT 69164 VISTA CYN/KB HOMES POTABLE WATER IMPROVEMENTS	\$24.00
	4 INCH FIRE SERVICE LINE @ 16465 SIERRA HIGHWAY OFFICE BUILDING	\$24.00
	4 INCH FIRE SERVICE LINE @ 16465 SIERRA HIGHWAY OFFICE BUILDING	\$550.00
	FY 19/20 SCADA	\$211.07
	PFAS STUDY	\$1,167.07
	PFAS STUDY	\$228.13
	SAFETY	\$6,501.00
	SCADA LAPTOP CRG	\$88.88
	SCADA PARTS	\$53.56
	SUNSCREEN CREW	\$71.11
	SYMPHATHY CARDS	\$13.78
	TECH SERVICES	\$38,017.00
	TOOL BOX LINERS	\$76.50
	UNIFORMS & APPAREL	\$2,126.00
	VARIOUS MEETINGS	\$94.74
	VEHICLE MAINTENANCE	\$14,655.00
	WA INCORECT PURCHASE	\$5.99
	WAGWORKS OCT 19	\$67.60
	WATER USE EFFICIENCY	\$4,922.00
	WAXIE JANUARYITOR SUPPLY	\$663.27
<b>SANTA CLARITA VALLEY WATER AGENCY</b>		<b>\$2,505,288.60</b>
SCVWA VALENCIA WATER DI	REF 24631 ROCKEFELLER	\$100.00
<b>SCVWA VALENCIA WATER DI</b>		<b>\$100.00</b>
SEASIDE SANDY, LLC	REF 10343 SEPULVEDA	\$131.05
<b>SEASIDE SANDY, LLC</b>		<b>\$131.05</b>
SO. CALIFORNIA EDISON CO.	4652 DECEMBER 2019	\$30,163.53
	7457 DECEMBER 2019	\$38,287.98
	8973 JANUARY 2020	\$18.68
	OFFICE JANUARY 2020	\$2,274.47
	WAREHOUSE JANUARY 2020	\$1,302.80
<b>SO. CALIFORNIA EDISON CO.</b>		<b>\$72,047.46</b>
STAATS CONSTRUCTION INC.	RELOCATE HYDRANT INSTALL FIRE, DOMESTIC AND IRRIGATION SERVICES FOR CCC CENTER SIERRA/ SOLEDAD	\$550.00

**SCV WATER**  
Santa Clarita Water Division  
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Vendor Name	Transaction Description	Transaction Amount
<b>STAATS CONSTRUCTION INC.</b>		<b>\$550.00</b>
STACY CASTRO	REF 5850 DRIPPINGROCK	\$5.91
<b>STACY CASTRO</b>		<b>\$5.91</b>
SUKUT CONSTRUCTION	REF 4010 CHANDLER	\$874.29
<b>SUKUT CONSTRUCTION</b>		<b>\$874.29</b>
SWRCB-DWOCF	GRUNBOK D5	\$105.00
	LUGO D5 RENEWAL	\$105.00
	STEVESON T1	\$55.00
<b>SWRCB-DWOCF</b>		<b>\$265.00</b>
THE SHERWIN WILLIAMS CO.	2410 SAFETY ORANGE	\$8.64
	HYDRANT PAINT	\$214.31
<b>THE SHERWIN WILLIAMS CO.</b>		<b>\$222.95</b>
THE SIGNAL	PFAS STUDY	\$299.80
	PFAS STUDY	\$144.90
<b>THE SIGNAL</b>		<b>\$444.70</b>
TORO ENTERPRISES	REF PO BOX 6285	\$767.78
<b>TORO ENTERPRISES</b>		<b>\$767.78</b>
TOYOTA LIFT OF LOS ANGELES	FORKLIFT SERVICE	\$126.26
<b>TOYOTA LIFT OF LOS ANGELES</b>		<b>\$126.26</b>
TPX COMMUNICATIONS	OFFICE	\$850.64
<b>TPX COMMUNICATIONS</b>		<b>\$850.64</b>
TRAFFIC MANAGEMENT, INC.	INTALL SVC FOR GOLDEN VALLEY RD SHERIFF STATION	\$2,187.88
<b>TRAFFIC MANAGEMENT, INC.</b>		<b>\$2,187.88</b>
TROPICAL WEST DESIGNS	DECEMBER SERVICE	\$137.50
	JANUARY 2020 SERVICE	\$137.50
	LOBBY PLANTER	\$18.07
<b>TROPICAL WEST DESIGNS</b>		<b>\$293.07</b>
UNDERGROUND SERVICE ALERT/SC	DECEMBER SERVICE	\$139.57
	DECEMBER SERVICE	\$171.70
<b>UNDERGROUND SERVICE ALERT/SC</b>		<b>\$311.27</b>
VALENCIA BUILDING MATERIALS CO INC	1" POTABLE WATER SERVICE & METER @ 22201 5TH ST SANTA CLARITA CA 91321	\$190.53
<b>VALENCIA BUILDING MATERIALS CO INC</b>		<b>\$190.53</b>
VIKING DEMOLITION CONTRACTORS	REF PO BOX 251257	\$839.31
<b>VIKING DEMOLITION CONTRACTORS</b>		<b>\$839.31</b>
WATER QUALITY & TREATMENT SOLUTIONS	PFAS STUDY	\$26,130.74
<b>WATER QUALITY &amp; TREATMENT SOLUTIONS</b>		<b>\$26,130.74</b>
WOODARD & CURRAN INC	RECYCLED WATER PIPELINE	\$9,055.19
<b>WOODARD &amp; CURRAN INC</b>		<b>\$9,055.19</b>
X-ACT TECHNOLOGY SOLUTIONS, INC.	WORK FOR VALENCIA WATER DIVISION	\$325.50
	WORK FOR NEWHALL WATER DIVISION	\$241.50
	SCADA SUPPORT	\$483.00
<b>X-ACT TECHNOLOGY SOLUTIONS, INC.</b>		<b>\$1,050.00</b>
XTREME TRANSPORT, INC.	DEBRIS REMOVAL/DUMP	\$3,065.68

# SCV WATER

Santa Clarita Water Division

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From: January 1, 2020 to January 31, 2020

Vendor Name	Transaction Description	Transaction Amount
<b>XTREME TRANSPORT, INC.</b>		<b>\$3,065.68</b>
ZEP SALES & SERVICE	SOY RESPONSE	\$416.20
<b>ZEP SALES &amp; SERVICE</b>		<b>\$416.20</b>
<b>Summary</b>		<b>\$3,237,991.10</b>

## SCVWater - Valencia Water Division

### Check Register Report

January 31, 2020

Vendor Name	Description	Total
AIRGAS USA, LLC	W9 softening	1,456.78
	W9 WATER SOFTENING	1,362.88
	Softening	958.53
AIRGAS USA, LLC Total		3,778.19
ANDERSON, JENNY	JA tuition reimbursement	141.00
ANDERSON, JENNY Total		141.00
AQUA-FLO SUPPLY INC	BUSHING FOR AIR-VAC	6.33
	Pressure Regulator well S8	216.43
	Parts for VWD chlorinators	96.11
	Repair Parts	72.86
	WELL E-17 PARTS, SUPPLY	33.96
	WELL E17 PARTS CHLORINATOR	40.99
	WELL E17 CHLORINATOR	159.47
	2x18" SCH 40 BRASS NIPPLE	72.86
AQUA-FLO SUPPLY INC Total		699.01
ARC IMAGING RESOURCES-CALIFORNIA	Copy paper (4)	301.18
ARC IMAGING RESOURCES-CALIFORNIA Total		301.18
AROUND THE CLOCK CALL CENTER	ANSWERING SERVICE	1,038.87
AROUND THE CLOCK CALL CENTER Total		1,038.87
AT&T	FIBER VOICE	45,745.63
AT&T Total		45,745.63
AT&T CALNET	REMOTE ACCESS LINE-FIBER VOICE	241.21
	N. EAST 11/11/19-12/10/19	1,618.99
	LAN MODEM 11/11/19-12/10/19	31.69
	CUST. SVC LINES	2,084.30
	REMOTE ACCESS	63.38
	MAIN, NW,NC 11/11/19-12/10/19	3,208.48
	N. EAST 12/11/19-01/10/20	1,233.06
	REMOTE ACCES LINE-FIBER VOICE	241.21
	MAIN,NW,NC 12/11/19-01/10/20	3,208.48
	LAN MODEM 12/11/19-01/10/20	31.69
	N.East 12/11/19-01/10/20	385.93
AT&T CALNET Total		12,348.42
BURRTEC WASTE INDUSTRIES, INC.	TRASH SERV.-01-2020	427.02
BURRTEC WASTE INDUSTRIES, INC. Total		427.02
CANNON	Services thru Nov19	9,144.00
	CONSTRUCTION INSPECTOR	14,260.00
CANNON Total		23,404.00
CONNECTRONICS	SCADA parts & supplies	1,628.38
	connector spare, whip antenna	214.75
	Intelligent ethernet switch	1,550.13
CONNECTRONICS Total		3,393.26

## SCVWater - Valencia Water Division

### Check Register Report

January 31, 2020

Vendor Name	Description	Total	
CORE & MAIN LP	5 Gallon calcium thiosulfate	3,595.84	
	(48) 5 Gallon Calcium	3,595.84	
	DRYTEC GRANULAR CHLORINE	2,720.16	
	DRYTEC GRANULAR CHLORINE 5LB	2,720.16	
	FL36F FIBRELYTE LID	4,956.19	
	5 GALLON DRUM CAPTOR CALCIUM	7,191.68	
	5 GALLON DRUM CALCIUM	7,191.68	
	HYDRANT MTR	2,274.33	
	(48) 5 Ga Calcium	3,595.84	
	(12) Gaskets and Alloy B&N	637.43	
	Polymeer concrete boxes	3,276.11	
	(3) CLOW HYD2-1/2 HOSEX4 PUMP	4,971.26	
	(10) CLA-VAL TANKS REPAIRS	2,510.62	
	Clow HYD 2-1/2 Hosex4 PUMP	4,971.26	
	3G EXTERNAL MAG MOUNT ANTENA	588.77	
	6X18 CI HYD	109.99	
	BLK TUBE COIL PE4710	52.56	
	BOLT & NUT KIT	51.25	
	B36 CONC UTILITY BOX-CHRISTY	551.73	
	(5) GALLON CALCIUM THIOSULFATE	3,595.84	
	DRYTEC CHLORINE	2,720.16	
	bolt set,non-asb gskt, riser 6	724.67	
	Upgrades, Tanks, wells. pums	10,081.31	
	Upgrades, Tanks, Wells, Pumps	15,162.39	
	3/4" meters (598)	73,914.95	
	flanges (20)	6,308.52	
	OLD STYLE UC#83	9,707.17	
	(5) Gallon calcium thiosulfat	3,459.26	
	<b>CORE &amp; MAIN LP Total</b>		<b>181,236.97</b>
	COSTA PARTNERS, LLC	Dynamics GP Consulting	3,376.25
GP Advantage Mtce Plan		3,060.00	
Mekorma Payables Mtce Plan		619.50	
GP support, Dec		1,850.00	
GP SUPPORT, JAN.		416.25	
<b>COSTA PARTNERS, LLC Total</b>		<b>9,322.00</b>	
CSI SERVICES,INC.	Hasley, Presley Tank Specs	1,090.00	
<b>CSI SERVICES,INC. Total</b>		<b>1,090.00</b>	
DAN'S WELDING SERVICE	6' Flange for hydrant	460.00	
<b>DAN'S WELDING SERVICE Total</b>		<b>460.00</b>	
DATALINK NETWORKS INC.	Datto svc, Jan	968.66	
<b>DATALINK NETWORKS INC. Total</b>		<b>968.66</b>	

## SCVWater - Valencia Water Division

### Check Register Report

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Vendor Name	Description	Total
DIRECTV, INC.	Services 12/17/19-01/15/19	102.23
	SERVICE 1/16-02/15/2020	97.98
DIRECTV, INC. Total		200.21
EMPIRE CLEANING SUPPLY	CLEANING SUPPLY	384.70
EMPIRE CLEANING SUPPLY Total		384.70
Famcon Pipe & Supply Inc.	Valve replacement parts,supply	3,409.83
	6H HYDRANT	6,613.80
Famcon Pipe & Supply Inc. Total		10,023.63
FASTENAL COMPANY	Tools	186.64
FASTENAL COMPANY Total		186.64
FERGUSON WATERWORKS	Mtce parts for Air-Vac	55.92
	5g LIQ DCHLR SOLUTION	3,264.00
FERGUSON WATERWORKS Total		3,319.92
GAS COMPANY, THE	Services 11/15-12/17/19	626.17
GAS COMPANY, THE Total		626.17
HARRIS AMERICAN	general office supplies	917.42
	Heater Fan digital	65.69
	Planner, monthly, desk	65.67
	stapler, elec, optima	76.11
HARRIS AMERICAN Total		1,124.89
HOME DEPOT CREDIT SERVICES	Tools & Equipment	244.26
	Mtce parts, supplies for SCADA	865.24
	Christmas tree for office	272.66
HOME DEPOT CREDIT SERVICES Total		1,382.16
IRON MOUNTAIN, INC.	Offsite shred	90.00
IRON MOUNTAIN, INC. Total		90.00
J.P. ARMAN COMPANY, INC.	Chiquella Ln concrete patches	1,885.00
J.P. ARMAN COMPANY, INC. Total		1,885.00
JOHN MURRAY PLUMBING	Birchleaf Ct/replaced valves	240.00
JOHN MURRAY PLUMBING Total		240.00
LAYNE CHRISTENSEN COMPANY	Carnegie Booster B-19	2,790.09
	500 MCM CABLE FOR WELL S6	23,237.74
LAYNE CHRISTENSEN COMPANY Total		26,027.83
MARICO MAIL SERVICE	INTER OFFICE SVC DEC'19	675.00
MARICO MAIL SERVICE Total		675.00
NEWHALL WATER DIVISION	WELL U-4, 206, 207	1,857.24
	JOB438, Sept-Oct	2,585.28
	JOB6750,, Sept-Oct	1,139.00
	Job 6730,, Sept-Oct	1,831.24
	Job 6731,, Sept-Oct	970.68
	Hach,water quality testing mat	2,699.87
	CLA VAL repairs, various locs	5,499.43
	Diablo, 2' svc repair	621.00

## SCVWater - Valencia Water Division

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Vendor Name	Description	Total
	Vela Ct, angle stop repair	20.00
	Seco svc repair	313.50
	Riverbridge svc repair	471.30
	Internal labor Sept-Oct	3,591.08
	Tournament/Oakdale Hydrant rep	1,665.48
	Melissa D. Roth IRA Oct	50.00
NEWHALL WATER DIVISION Total		23,315.10
NFP PROPERTY & CASUALTY SRVCS	DIC-EQ,EQSL,Flood 01/20-01/21	245,365.50
	DIC-E/Q,EQSL,Flood 01/20-01/21	114,188.00
NFP PROPERTY & CASUALTY SRVCS Total		359,553.50
PEST OPTIONS INC.	Weed,vegetation ctrl svc	1,416.25
	Weed & Vegetation ctrl, Jan	1,416.25
PEST OPTIONS INC. Total		2,832.50
PHYL-MAR ELECTRICAL SUPPLY	CU GROUND, ARMORED WIRE	24.13
PHYL-MAR ELECTRICAL SUPPLY Total		24.13
REFUND CUSTOMER	Customer refund 12/31/19	3,865.80
	CUSTOMER REFUND 11/22/19	31.63
REFUND CUSTOMER Total		3,897.43
ROYAL INDUSTRIAL SOLUTIONS	General tools	243.79
	Materials and supplies	4,188.70
	Shielded Plenum	339.67
	9D PVC ELL	5.10
	Hillcrest Tank parts,supply	142.94
	Quart pulling lube	25.84
	ENCLOSURE	2,739.01
	CLS J TIME DELAY FUS	941.15
	PLYOL CART/CALARTS TANK	125.68
	Seco Bstr Stn part,supply	19.98
	SCADA/parts,supply	208.39
ROYAL INDUSTRIAL SOLUTIONS Total		8,980.25
RYAN PROCESS INC	50 pound pail chlor briquettes	5,273.76
RYAN PROCESS INC Total		5,273.76
SAGE STAFFING	CUST SVC, W/E 121519	1,633.03
	CUST SVC, W/E 120819	1,274.56
	LS, Cust Svc w/e 122919	1,274.56
	LS, Cust Svc w/e 010520	955.92
	LS, Cust Svc w/e 122219	1,274.56
SAGE STAFFING Total		6,412.63
SANTA CLARITA CONCESSIONS	AMERICAN SUGAR CANISTERS	20.40
	Kitchen supplies	122.48
SANTA CLARITA CONCESSIONS Total		142.88
SANTA CLARITA VALLEY WATER AGENCY	December Allocation	98,895.00
	DUE TO REGIONAL, NOV 2019	593,138.86



## SCVWater - Valencia Water Division

### Check Register Report

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Vendor Name	Description	Total
	Recycle water, Dec	15,385.92
	Recycle water, Nov.	44,492.55
	Water Softening lab fees, Dec.	80.00
	Lab fees, Dec	4,086.00
	Fixed water charge, Dec	474,570.71
	Variable water charge, Dec.	138,322.24
	DUE TO REGIONAL, DEC.19	544,074.35
SANTA CLARITA VALLEY WATER AGENCY Total		1,913,045.63
SKAGGS CONCRETE SAWING INC	Wiley/Coppela 12/11/19	300.00
	Bordeaux/Palacio 12/17/19	300.00
SKAGGS CONCRETE SAWING INC Total		600.00
SOUTHERN CALIFORNIA EDISON CO	VWD OFFICE 11/13-12/13/19	2,765.68
	Purchased power	101,137.85
SOUTHERN CALIFORNIA EDISON CO Total		103,903.53
STAATS CONSTRUCTION INC.	FLUSH EXISTING 8" & 2" SERVICE	8,564.00
STAATS CONSTRUCTION INC. Total		8,564.00
STYLO GROUP L.L.P.	Nov svcs	6,500.00
STYLO GROUP L.L.P. Total		6,500.00
TOYOTA MATERIAL HANDLING SOLUTIONS	Forklift repairs	6,651.52
TOYOTA MATERIAL HANDLING SOLUTIONS Total		6,651.52
UNDERGROUND SERVICE ALERT	Tix charges, DB mtce	285.55
UNDERGROUND SERVICE ALERT Total		285.55
UNITED RECORDS MANAGEMENT, INC.	MONTHLY FILEPATH CLOUD SRV	282.00
	FILEPATH MONTHLY SCANNING	307.98
	DOCUMENT SCANNING	295.98
UNITED RECORDS MANAGEMENT, INC. Total		885.96
UNITED RENTALS (NORTH AMERICA), INC	W9 softening	735.84
UNITED RENTALS (NORTH AMERICA), INC Total		735.84
VALENCIA BUILDING MATERIALS, INC.	Parts for Hydrants Mtce	109.83
VALENCIA BUILDING MATERIALS, INC. Total		109.83
Waste Management- Blue Barrel	10 yd roll-off	668.89
Waste Management- Blue Barrel Total		668.89
Water Quality & Treatment Solutions, Inc.	Svcs thru 060419	6,218.71
	Svcs thru 042619	8,733.12
Water Quality & Treatment Solutions, Inc. Total		14,951.83
X-ACT TECHNOLOGY SOLUTIONS, INC.	SAN REPLACEMENT JOB#6753	95,000.00
	HOST REPLACEMENT EQUIP JOB6754	65,000.00
X-ACT TECHNOLOGY SOLUTIONS, INC. Total		160,000.00
<b>Grand Total</b>		<b>2,957,855.12</b>

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