

Board Agenda

Regular Meeting

Thursday, January 14, 2021

Camrosa Board Room

5:00 P.M.

TO BE HELD REMOTELY

In light of public health responses to the threat of COVID-19 and Governor Newsom's Executive Order N-25-20, the Camrosa office is still closed to the public. Board meetings are accessible to the public only via web-based teleconference, as described below.

To participate via the web to see the board meeting presentation, click <https://us02web.zoom.us/j/9235309144> on your computer, tablet, or smartphone. You'll need to download and install the zoom app before logging on.

If you'd like to make a comment, you'll have to log in via the app so we can identify you and invite you to participate.

To listen in via phone, call **(669) 900-6833**; when prompted, enter the meeting ID: **923 530 9144**.

Call to Order

Public Comments

At this time, the public may address the Board on any item not appearing on the agenda which is subject to the jurisdiction of the Board. Persons wishing to address the Board should fill out a white comment card and submit it to the Board Chairman prior to the meeting. All comments are subject to a 5-minute time limit.

Matters appearing on the Consent Agenda are expected to be non-controversial and will be acted upon by the Board at one time, without discussion, unless a member of Board or the Staff requests an opportunity to address any given item. Items removed from the Consent Agenda will be discussed at the beginning of the Administrative Items. Approval by the Board of Consent Items means that the recommendation of the Staff is approved along with the terms and conditions described in the Board Memorandum.

Consent Agenda

1. Approve Minutes of the Regular Meeting of December 10, 2020
2. **Approve Vendor Payments

Objective: Approve the payments as presented by Staff.

Action Required: Approve accounts payable in the amount of \$2,367,422.71.

Primary Agenda

3. ****Fiscal Year 2019-20 End of Year Reserves**

Objective: Receive a report of the Fiscal Year 2019-20 End of Year Reserves.

Action Required: No action necessary; for information only.

4. ****Vendor Payment Register**

Objective: Provide a vendor payment register for the period of July 1, 2020 through December 31, 2020.

Action Required: No action necessary; for information only.

5. **Leak Repair**

Objective: Brief the Board and ratify the action regarding leak repair.

Action Required: Ratify the payment to Turf Construction, Inc. in the amount of \$44,164.00 for the required leak repair.

6. **Distribution Valve Replacement**

Objective: Brief the Board and ratify the action regarding valve replacement.

Action Required: Ratify the payment to Sam Hill & Sons, Inc. in the amount of \$30,281.29 for two time-critical distribution valve replacements.

7. ****Out-of-Bounds Agreement**

Objective: Continue providing water service to an out-of-bounds customer.

Action Required: Authorize the General Manager to renew the 2020 agreement with Marz Farms, Inc. to provide out-of-bounds water service.

8. **Reservoir 4C Welded Steel Tank and Hydropneumatic Pump Station Replacement**

Objective: Award consulting design services for Reservoir 4C and adjoining hydropneumatic pump station replacements.

Action Required: It is recommended that the Board of Directors authorize the General Manager to enter a contract with and issue a purchase order to Cannon Corporation, in an amount not to exceed \$265,881, to provide professional engineering services for the Reservoir 4C welded steel tank and hydropneumatic pump station replacements.

9. ****Update Ordinance 40**

Objective: Incorporate flow restriction policy into Ordinance 40, Rules and Regulations Governing the Provision of Water and Sanitary Services.

Action Required: Set a public hearing date for February 11, 2021 to consider adoption of Ordinance 40-21.

10. **Pension Funding Policy

Objective: Adopt a Pension Funding Policy.

Action Required: Adopt a Resolution of the Board of Directors Establishing a Pension Funding Policy.

11. **Resolution for 180-Day Wait Exception for Technical Services Advisor/Sr. Inspector

Objective: Short-term temporary employment agreement with recently retired Technical Services Advisor/Sr. Inspector.

Action Required:

- 1) Adopt a Resolution for 180-Day Wait Period Exception G.C. sections 7522.56 & 21224; and
- 2) Authorize the General Manager to enter into a temporary employment agreement with William Keyes as a Technical Services Advisor/Sr. Inspector.

Closed Session: The Board may enter into a closed session to confidentially discuss personnel matters as authorized by Government 54957.

12. Closed Session Conference with Legal Counsel – Personnel Matters

Objective: To confer with and receive advice from counsel regarding personnel matters.

Action Required: No action necessary; for information only.

Comments by General Manager; Comments by Directors; Adjournment

PLEASE NOTE: The Board of Directors may hold a closed session to discuss personnel matters or litigation, pursuant to the attorney/client privilege, as authorized by Government Codes. Any of the items that involve pending litigation may require discussion in closed session on the recommendation of the Board's Legal Counsel.

Note: ** indicates agenda items for which a staff report has been prepared or backup information has been provided to the Board. Copies of the full agenda are available for review at the District Office and on our website at www.camrosa.com.

January 14, 2021

Board of
Directors
Agenda Packet

Board Minutes

Regular Meeting

Thursday, December 10, 2020

Camrosa Board Room

5:00 P.M.

Call to Order The meeting was convened at 5:00 P.M. as a web-based teleconference.

Present: Eugene F. West, President (via teleconference)
Terry L. Foreman, Vice-President (via teleconference)
Al E. Fox, Director (via teleconference)
Jeffrey C. Brown, Director (via teleconference)
Timothy H. Hoag, Director (via teleconference)

Staff: Tony Stafford, General Manager
Ian Prichard, Assistant General Manager (via teleconference)
Tamara Sexton, Manager of Finance (via teleconference)
Joe Willingham, Manager of Operations (via teleconference)
Jozi Zabarsky, Manager of Customer Accounts/Business (via teleconference)
Terry Curson, District Engineer (via teleconference)
Greg Jones, Legal Counsel (via teleconference)

Guests: Julio Morales, Urban Futures

Public Comments

None

Consent Agenda

1. Approve Minutes of the Regular Meeting of November 12, 2020

The Board approved the Minutes of the Regular Meeting of November 12, 2020.

Motion: Fox **Second:** Hoag

Roll Call: Fox-Yes; Brown-Yes; Hoag-Yes; Foreman-Yes; West-Yes

2. Approve Vendor Payments

A summary of accounts payable in the amount of 1,804,903.14 was provided for Board information and approval. The Board approved the payments to vendors as presented by staff in the amount of 1,804,903.14.

Motion: Fox **Second:** Hoag

Roll Call: Fox-Yes; Brown-Yes; Hoag-Yes; Foreman-Yes; West-Yes

3. Pleasant Valley County Water District Recycled Water Sales Agreement

This item was pulled from the Consent Agenda and moved to the Primary Agenda.

Special Presentation

4. Affirmation of Elected Board Members

The General Manager administered the Oath of Office to Directors West and Hoag as they assume their seats for a four-year term as Directors of Camrosa Water District.

Primary Agenda

3. Pleasant Valley County Water District Recycled Water Sales Agreement (moved from Consent Agenda)

The Board authorized the General Manager to enter into an agreement with Pleasant Valley County Water District (PVCWD) to deliver recycled water.

Motion: Fox **Second:** Brown

Roll Call: Fox-Yes; Brown-Yes; Hoag-Yes; Foreman-Yes; West-Yes

5. Procurement Policy

The Board adopted a resolution of the Board of Directors Amending the District's Procurement Policy as discussed and recommended by the Board. In addition, the Board requested a quarterly report of expenditures by vendor.

Motion: Fox **Second:** Foreman

Roll Call: Fox-Yes; Brown-Yes; Hoag-Yes; Foreman-Yes; West-Yes

6. Pension Funding Policy

No action necessary; for information only.

7. Strategic Plan

No action necessary; for information only.

8. Wastewater Bond Reclassification

The Board of Directors reclassified the appropriations for:

- 1) CWRP Upgrades capital project in the amount of \$730,290 from the Wastewater Capital Improvement Fund to the Wastewater Bond Fund.
- 2) De-Watering Press capital project in the amount of \$108,000 from Wastewater Bond Fund to Wastewater Capital Improvement Fund.
- 3) Effluent Pond Relining capital project in the amount of \$622,290 from Wastewater Bond Fund to Wastewater Capital Improvement Fund.

Motion: Brown **Second:** Hoag

Roll Call: Fox-Yes; Brown-Yes; Hoag-Yes; Foreman-Yes; West-Yes

Comments by General Manager

- None

Comments by Directors

- Director Foreman presented information from the ACWA Virtual Conference and informed the Board that DWR is publishing Groundwater Sustainability plans.
- Director West presented information from the JPIA Virtual Conference noting that property premiums are increasing, workers compensation is decreasing, and health plans are remaining level.

Adjournment

There being no further business, the meeting was adjourned at 6:20 P.M.

Tony L. Stafford, Secretary/Manager
Board of Directors
Camrosa Water District

_____ (ATTEST)
Eugene F. West, President
Board of Directors
Camrosa Water District

Board Memorandum

January 14, 2021

To: General Manager

From: Sandra Llamas, Sr. Accountant

Subject: Approve Vendor Payments

Objective: Approve the payments as presented by Staff.

Action Required: Approve accounts payable in the amount of \$2,367,422.71.

Discussion: A summary of accounts payable is provided for Board information and approval.

Payroll PR 12-2, 12-3 & ME	\$ 180,174.32
Accounts Payable 12/04/2020-1/7/2021	<u>\$2,187,248.39</u>
Total Disbursements	<u>\$2,367,422.71</u>

DISBURSEMENT APPROVAL

BOARD MEMBER DATE

BOARD MEMBER DATE

BOARD MEMBER DATE

Tony L. Stafford, General Manager

Month of : November-20

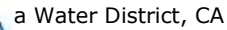
CAL-Card Monthly Summary					
Date Purchased	Statement Date	Vendor Name	Purchase Total	Item Description	Staff
11/19/20	11/23/20	CWEA	\$106.00	CWEA Membership Kevin	KW
11/12/20	11/23/20	Americas Tire	\$1,160.79	Tires for CS F250	KW
10/31/20	11/23/20	Amazon	\$231.64	UPS for SCADA	KW
10/26/20	11/23/20	Amazon	\$28.53	Battery for Laptop	KW
10/22/20	11/23/20	ABF transport	\$625.60	Concentrate Pump Shipping	KW
11/19/20	11/23/20	Grainger	\$136.06	Fleet numbers and key tags	JS
11/18/20	11/23/20	Lowe's	\$105.53	Salt for Penny Well	JS
11/10/20	11/23/20	Total Signs	\$234.25	Fleet safety equipment	JS
10/29/20	11/23/20	Amazon	\$293.99	Coffee for O&M Building/CWRF	JS
11/17/20	11/23/20	Valvoline	\$55.67	Oil Change	JL
10/27/20	11/23/20	Hanna Instruments	\$191.07	Turbidity Standards	GM
11/17/20	11/23/20	B and B do it center	\$36.28	Parts for the Penny Well air sample	GM
10/29/20	11/23/20	Airgas USA	-\$626.13	Credit-Regulators for ICP	MP
11/16/20	11/22/20	Adobe	\$29.99	stock imagery for website/social media	IP
11/13/20	11/22/20	AWWA/CA-NV	\$225.30	2020 Compensation Survey (RECEIPT EN ROUTE)	IP
11/01/20	11/22/20	Thinking2	\$80.00	web site hosting	IP
10/31/20	11/22/20	Zoom	\$59.96	teleconferencing for Board & staff meetings	IP
10/24/20	11/22/20	Adobe	\$9.99	image editing software	IP
10/22/20	11/22/20	Canva	\$119.40	graphics app (social, website, printed materials)	IP
11/05/20	11/23/20	Surfside prints	\$23.53	One hat THEY printed extra and delivered	CP
10/22/20	11/23/20	Smogglies	\$43.75	Smog for the Ranger	CP
10/22/20	11/23/20	Xpress lube	\$69.19	Oil change for the Ranger	CP
11/02/20	11/23/20	CWEA	\$192.00	Membership	JK
11/23/20	11/23/20	California carbide	\$37.44	Drilling vise mounts	CS
11/23/20	11/23/20	Lowe's	\$40.32	Lumber for Lynnwood Ventilation	CS
11/23/20	11/23/20	B & R Tool	\$25.27	Missing size for Allen impact sockets	CS
11/19/20	11/23/20	Batteries Plus	\$62.16	Meter Batteries	CS
11/19/20	11/23/20	Target	\$182.31	Coffee Maker	CS
11/18/20	11/23/20	The Home Depot	\$121.56	Lumber for Lynnwood Ventilation	CS
11/18/20	11/23/20	Lowe's	\$71.15	Lumber for Lynnwood Ventilation	CS
11/12/20	11/23/20	Bodyguardz	\$128.38	Screen Protectors for work phones	CS
10/28/20	11/23/20	Royal Truck bodies	\$91.16	Truck bed Locks	CS
10/27/20	11/23/20	OWPSACSTATE	\$164.53	Brians Water Treatment 1 ken kerry	CS
10/26/20	11/23/20	Batteries Plus	\$33.24	Battery pack for Meter	CS
10/23/20	11/23/20	VC Metals	\$36.58	Metal for gate at 1B	CS
11/22/20	11/23/20	Central Communications	\$386.25	After-Hours Call Center	JZ
11/16/20	11/22/20	B and B Do It Center	\$17.07	Keys for Lynnwood Well Pump House	BS
11/16/20	11/22/20	B and B Do It Center	-\$7.65	Credit for return of keys for LW and purchase of pad lock	BS
10/30/20	11/22/20	Napa Auto Parts	\$156.73	Battery for vac trailer	BS
11/18/20	11/20/20	The Home Depot	\$66.79	Materials for Lynnwood Pump House. Lumber & misc.	BB
11/19/20	11/22/10	IEEE	\$206.00	Professional Membership	TS
11/16/20	11/22/10	Zoom	\$14.99	Video	TS
11/03/20	11/22/10	Americas Tires	\$59.26	Tire rotation and new lug nuts	TS
11/02/20	11/22/10	sparkling image	\$56.99	Vehicle wash (monthly charge)	TS
11/02/20	11/22/10	Oil Stop	\$57.76	Vehicle Services	TS
10/29/20	11/22/10	Shell	\$39.89	Fuel	TS
11/19/20	11/23/20	Expert Exchange	\$29.99	Online IT troubleshooting reference monthly charge	JW
11/18/20	11/23/20	Spectrum Cable News	\$78.18	Cable TV News Service (2 Cable box feeds) monthly service fee	JW
11/11/20	11/23/20	Calfire.com	\$99.00	Online IVR - Delinquent Call Out (Monthly Service Fee)	JW
11/03/20	11/23/20	Amazon Web Services	\$7.88	Evaluate AWS cloud storage (AWS ACCOUNT CLOSED - SHOULD BE FINAL CHARGE)	JW
11/03/20	11/23/20	Amazon Web Services	\$33.32	Evaluate AWS cloud FortiAnalyzer (AWS ACCOUNT CLOSED - SHOULD BE FINAL CHARGE)	JW
10/26/20	11/23/20	Spectrum Internet	\$1,249.00	Spectrum Internet (200Mbps increased bandwidth)	JW
11/20/20	11/23/20	Seton Identification	\$134.92	Fixed Asset tags	SLL
			\$7,112.86		

Camrosa Water District

Accounts Payable Period:

12/04/2020-1/07/2021

Expense	Account Description	Amount
11100	Accounts Rec-Other	5.00
15773	Deferred Outflows-UAL Prep.	
11700	Meter Inventory	
11900	Prepaid Insurance	
11905	Prepaid Maintenance Ag	
13000	Land	
400	General Capital Projects	583.50
500 & 900	Sewer Capital Projects	14540.70
800 & 600	Water Capital Projects	29630.08
650	Water Capital Rep Projects	15975.27
750	NP Water Capital Rep Projects	1048.10
20053	Current LTD Bond 2016	605000.00
20052	Current LTD Bond 2012	
20400	Contractor's Retention	
20250	Non-Potable Water Purchases	
23001	Refunds Payable	4209.71
50110	Payroll FLSA Overtime-Retro	
50010	Water Purchases & SMP	701375.18
50020	Pumping Power	237883.32
50100	Federal Tax 941 1 st QTR	
50140	Unemployment Benefits	
50153	Social Security Tax	
50200	Utilities	6178.05
50210	Communications	8066.75
50220	Outside Contracts	118175.93
50230	Professional Services	7965.00
50240	Pipeline Repairs	78797.49
50250	Small Tool & Equipment	860.23
50260	Materials & Supplies	44337.69
50270	Repair Parts & Equip Maint	47789.63
50280	Legal Services	6460.26
50290	Dues & Subscriptions	3824.50
50300	Conference & Travel	214.94
50310	Safety & Training	2000.08
50330	Board Expenses	
50340	Bad Debt	
50350	Fees & Charges	32050.70
50360	Insurance Expense	
50500	Misc Expense	
50600	Fixed Assets	
50700	Interest Expense	220276.28
TOTAL		\$2,187,248.39



By Vendor Name

Payable Dates 12/4/2020 - 1/7/2021 Post Dates 12/4/2020 - 1/7/2021

Payment Number	Post Date	Vendor Name	Payable Number	Description (Item)	Account Name	PO Number	Amount
27	12/10/2020	HATHAWAY, PERRETT,WEBSTER, POWERS & G	GSA-110952	GSA Legal Services	Legal services		152.88
TOTAL VENDOR PAYMENTS-GSA							\$ 152.88
Vendor: *CAM* - DEPOSIT ONLY-CAMROSA WTR							
3258	12/10/2020	DEPOSIT ONLY-CAMROSA WTR	12-10-20-PR	Trasfer to Disbursements Account	Transfer to disbursements-ho		350000
3259	12/10/2020	DEPOSIT ONLY-CAMROSA WTR	12-10-20-AP	Transfer to Disbursements Account	Transfer to disbursements-ho		1586200
Vendor *CAM* - DEPOSIT ONLY-CAMROSA WTR Total:							1936200
56237	01/06/2021	ALEXANDER'S CONTRACT SERVICES, INC	103192	Meter Readin	Outsd contracts		1570.23
Vendor: ALL11 - ALL PEST AND REPAIR, INC.							
56182	12/15/2020	ALL PEST AND REPAIR, INC.	0023883	Pest Control Account Ref#VTA1-1900	Outsd contracts		600
56182	12/15/2020	ALL PEST AND REPAIR, INC.	0023911	Pest Control Act Ref#VTA1-7385	Outsd contracts		420
Vendor ALL11 - ALL PEST AND REPAIR, INC. Total:							1020
Vendor: ALL06 - ALLCABLE							
56238	01/06/2021	ALLCABLE	4022329	Repair Parts Solar Sites	Repair parts & equipment		131.99
56238	01/06/2021	ALLCABLE	4022382	Repair Parts Solar Sites	Repair parts & equipment		219.35
Vendor ALL06 - ALLCABLE Total:							351.34
732	12/14/2020	American Business Bank	Pymt 8-Retention	PAC 14- Pymt 8 Retention to Escrow Account	Contractor's retention		140.34
56239	01/06/2021	ANKURA INTERMEDIATE HOLDINGS, LP	CI-024469	Ankura CATCH Cyber Monitoring	Outside Contracts	FY21-0077	12812.5
56240	12/23/2020	ARBITRAGE COMPL SPEC, INC	1027095	Arbitrage Rebate Calculation 2016 Series	Prof services		630
56241	12/21/2020	Atmospheric Analysis and Consulting, Inc.	a-22494	Outside Lab Work for Penny Well Air Analysis	Outsd contracts		335
Vendor: AWA01 - AWA							
56183	12/16/2020	AWA	06-13004	AWA Virtual Symposium-2 BM - 2 Staff	Conf. & travel		140
56242	01/06/2021	AWA	06-13018	AWA Annual Membership Dues	Dues & subscrip		3250
Vendor AWA01 - AWA Total:							3390
56184	12/14/2020	BOSCO CONTRUCTORS, INC.	00000008-2	Final Account-Overpayment Refund	Refunds payable		389.17
56243	12/23/2020	BOUTWELL*FAY LLP	32624	Profit Share Legal Services	Legal services		276.5
56185	12/14/2020	BROOKE FAGES	00003697	Deposit Refund Act 3697- 1439 Calle Lozano	Refunds payable		73.81
Vendor: CAL03 - CALLEGUAS MUNICIPAL WATER							
733	12/14/2020	CALLEGUAS MUNICIPAL WATER	116620	Water Purchase	Water purchases Potable		574847.09
733	12/14/2020	CALLEGUAS MUNICIPAL WATER	116620	Water Purchase	CMWD Fixed Charges		64293
733	12/14/2020	CALLEGUAS MUNICIPAL WATER	116620	Water Purchase	Water purchases Non-Potable		46880.29
733	12/14/2020	CALLEGUAS MUNICIPAL WATER	SMP110620	SMP CMWD - SMP Pipeline Fee	SMP CWD-RMWTP		14483.8
733	12/14/2020	CALLEGUAS MUNICIPAL WATER	SMP110620	SMP CMWD - SMP Pipeline Fee	SMP CMWD		541
Vendor CAL03 - CALLEGUAS MUNICIPAL WATER Total:							701045.18
746	12/21/2020	CALLEGUAS MUNICIPAL WATER	2021-00000006	SMP CMWD - SMP Sampling Fee	SMP CMWD		330
56244	01/06/2021	CALLENDER'S HOUSE OF GLASS, INC.	7906	Board Room Patio Door Repair	Repair parts & equipment		730
Vendor: CAN03 - Cannon Corporation							
56186	12/14/2020	Cannon Corporation	74757	Reservoir 1B Communication Upgrades	Construction in progress	FY21-0035	583.5
56186	12/14/2020	Cannon Corporation	74763	Construction Support Services	Construction in progress	FY20-0130-R1	213
56245	12/21/2020	Cannon Corporation	74787	Design Generator and Fuel Tank	Construction in progress	FY20-0256-R1	1103.85
56245	12/21/2020	Cannon Corporation	74787	Design Generator and Fuel Tank	Construction in progress	FY20-0256-R1	735.9
Vendor CAN03 - Cannon Corporation Total:							2636.25

56246	01/06/2021	CAROL DAVIS	00073857	Deposit Refund Account #73857	Refunds payable		16.46
56247	01/06/2021	Central Courier LLC	47141	Courier Services	Outsd contracts		368.76
56187	12/14/2020	COAST REPROGRAPHICS, INC.	V25283	Prints for Engineering	Materials & supplies		25.16
56188	12/14/2020	COLANTUONO, HIGHSMITH & WHATLEY, PC	45281	Prop 218/26 Legal Services	Legal services		195
Vendor: COU01 - COUNTY OF VENTURA RMA OPERATIONS							
56189	12/14/2020	COUNTY OF VENTURA RMA OPERATIONS	IN0208471	Permit - Environmental Health Inspection- CWRP	Fees & charges		1097.28
56189	12/14/2020	COUNTY OF VENTURA RMA OPERATIONS	IN0208541	Permit - Environmental Health Inspection- Office	Fees & charges		686.47
Vendor COU01 - COUNTY OF VENTURA RMA OPERATIONS Total:							1783.75
56190	12/16/2020	CUSTOM PRINTING	158618	Printing of Blank Camrosa Statements	Outsd contracts		638.14
56248	01/06/2021	DAN SHOWALTER	00001560	Deposit Refund Account #1560	Refunds payable		18.92
56249	01/06/2021	DAVINDER GHUMAN	00006698	Deposit Refund Account #6698	Refunds payable		80.17
Vendor: EJJH01 - E.J. HARRISON & SONS INC							
56191	12/15/2020	E.J. HARRISON & SONS INC	2500	Trash Removal - CWRP- Act Ref#1-00124005	Outsd contracts		477.49
56191	12/14/2020	E.J. HARRISON & SONS INC	979	Trash Removal - Office Roll Off Acct#5-00804669	Outsd contracts		341.76
Vendor EJJH01 - E.J. HARRISON & SONS INC Total:							819.25
56250	01/06/2021	Enhanced Landscape Management, LLC	60763	Landscaping	Construction in progress		1873
734	12/16/2020	ENTERPRISE FLEET SERV INC	FBN4096382	Vehicle Lease	Outsd contracts		6194.96
Vendor: FAM01 - FAMCON PIPE & SUPPLY, INC							
56251	01/06/2021	FAMCON PIPE & SUPPLY, INC	100043210	Materials & Supplies 1" Corp IP	Materials & supplies		498.71
56251	01/06/2021	FAMCON PIPE & SUPPLY, INC	S1000044275-001	Leak Repair 12" Steel Main Line Under Creek	Pipeline repairs	FY21-0111	372.16
Vendor FAM01 - FAMCON PIPE & SUPPLY, INC Total:							870.87
Vendor: FEN01 - FENCE FACTORY, INC							
56192	12/14/2020	FENCE FACTORY, INC	638696	PV Well 2 - Fence Rental	Construction in progress		170.7
56252	01/06/2021	FENCE FACTORY, INC	641618	PV Well 2 Fence Rental	Construction in progress		170.7
Vendor FEN01 - FENCE FACTORY, INC Total:							341.4
56253	01/06/2021	Frontier Communications	DEC20	VOIP Land Lines	Communications		825.49
Vendor: FRU01 - FRUIT GROWERS LAB. INC.							
56193	12/10/2020	FRUIT GROWERS LAB. INC.	015720A	RMWTP Analysis	Outsd contracts		54
56193	12/10/2020	FRUIT GROWERS LAB. INC.	015730A	Outside Lab Analysis	Outsd contracts		98
56193	12/10/2020	FRUIT GROWERS LAB. INC.	016147A	GAC Project TCP	Construction in progress		759
56193	12/10/2020	FRUIT GROWERS LAB. INC.	016375A	GAC Project TCP	Construction in progress		759
56254	12/22/2020	FRUIT GROWERS LAB. INC.	010940A	CWRP Annual Groundwater Monitoring In August	Outsd contracts		8629
56254	12/22/2020	FRUIT GROWERS LAB. INC.	015357A	Monitoring CWRP	Outsd contracts		253
56254	01/06/2021	FRUIT GROWERS LAB. INC.	016154A	Round Mountain outside lab work	Outside Contracts		83
56254	01/06/2021	FRUIT GROWERS LAB. INC.	016155A	Outside Lab Work	Outsd contracts		42
56254	01/06/2021	FRUIT GROWERS LAB. INC.	016485A	Round Mountain Outside Lab Wor	Outside Contracts		240
56254	12/22/2020	FRUIT GROWERS LAB. INC.	016742A	GAC Project	Construction in progress		621
56254	01/06/2021	FRUIT GROWERS LAB. INC.	016744A	Round Mountain outside lab work	Outside Contracts		137
56254	01/06/2021	FRUIT GROWERS LAB. INC.	017147A	GAC Outside Lab Work	Construction in progress		1445
56254	01/06/2021	FRUIT GROWERS LAB. INC.	017513A	GAC Outside Lab Work	Construction in progress		759
56254	01/06/2021	FRUIT GROWERS LAB. INC.	017643A	PSGAC Outside Lab Work	Construction in progress		759
Vendor FRU01 - FRUIT GROWERS LAB. INC. Total:							14638
56194	12/15/2020	GEIGER ENTERPRISES, INC.	20-1730	Generator Fuel - PS4 and Rosita	Materials & supplies		919.24
56195	12/14/2020	GENERAL PUMP COMPANY, INC	28312	Pump Repair Rosita Booster 2	Repair parts & equipment	FY21-0016	22891.26
56196	12/16/2020	GMH, Inc	S112870	AC Maintenance	Outsd contracts		894.21

Vendor: HAC01 - HACH COMPANY

56197	12/14/2020	HACH COMPANY	12228723	Materials & Supplies - Reagents	Materials & supplies	405.12
56197	12/14/2020	HACH COMPANY	12235179	Materials & Supplies - Reagents	Materials & Supplies-RMWTP	328.67
56197	12/16/2020	HACH COMPANY	12245265	Materials & Supplies- Reagents RMWTP	Materials & Supplies-RMWTP	418.59
56255	01/06/2021	HACH COMPANY	12249181	Reagents RMWTP	Materials & Supplies-RMWTP	241.31
56255	01/06/2021	HACH COMPANY	12249258	Reagents Woodcreek	Materials & supplies	350.79
56255	01/06/2021	HACH COMPANY	12262144	Annual Hach Analyzer Maintenance	Outsd contracts FY21-0034	904.08

Vendor HAC01 - HACH COMPANY Total: **2648.56**

56198	12/14/2020	HAMNER, JEWELL & ASSOC.	200611	GAC land acquisition support	Construction in progress FY21-0090	1691.25
56256	01/06/2021	HARRIS WATER COND. INC.	643908	Water Softener	Outsd contracts	60.5

Vendor: HAT01 - HATHAWAY, PERRETT,WEBSTER, POWERS & CHRISMAN

56199	12/16/2020	HATHAWAY, PERRETT,WEBSTER, POWERS & (110637		Legal Services.	Legal services	5075.63
56199	12/10/2020	HATHAWAY, PERRETT,WEBSTER, POWERS & (110955		Legal Services	Legal services	913.13

Vendor HAT01 - HATHAWAY, PERRETT,WEBSTER, POWERS & CHRISMAN Total: **5988.76**

735	12/16/2020	HealthEquity	Dec 2020	Consumer Driven Health Plan Administration Fees	Fees & charges	14.75
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Vendor: HOP02 - HOPKINS GROUNDWATER CONSULTING

56257	12/22/2020	HOPKINS GROUNDWATER CONSULTING	11764	Tierra Rejada Well Analysis - Task 1 only	Prof services FY21-0098	3960
56257	12/22/2020	HOPKINS GROUNDWATER CONSULTING	11765	Engineering Support Svcs for Penny Well	Prof services	540

Vendor HOP02 - HOPKINS GROUNDWATER CONSULTING Total: **4500**

56200	12/14/2020	HOSE-MAN, INC.	5280208-0001-05	Equipment Repair - Vac Trailer	Repair parts & equipment	854.16
56258	12/21/2020	INFOSEND, INC.	18288	Printing & Mailind December 2020 Statements	Outsd contracts	4932.64

Vendor: INN01 - Innovyze, Inc

56259	01/06/2021	Innovyze, Inc	310-0001050	Nonpotable Water Model	Outsd contracts FY19-0085-R2	1500
56259	01/06/2021	Innovyze, Inc	310-0001238	Nonpotable Water Model	Outsd contracts FY19-0085-R2	2250

Vendor INN01 - Innovyze, Inc Total: **3750**

56201	12/16/2020	J.E. ARMSTRONG ARCHITECT, INC.	4198	Current Usage charges April 2016	Prof services FY20-0198-R1	2835
56260	01/06/2021	JAIME HERNANDEZ	00010571	Deposit Refund Account #10571	Refunds payable	40.15
56261	01/06/2021	JAIME MARQUEZ	00002004	Deposit Refund Account #10571	Refunds payable	22.17
56202	12/14/2020	JOHN BARD	00003664	Deposit Refund Act 3664- 1215 Calle Lozano	Refunds payable	42.43
56203	12/14/2020	JULIA INNOCENTI	00002170	Deposit Refund Act 2170 - 220 Camino El Rincon	Refunds payable	48.66
56204	12/14/2020	KAY WILSON-BOLTON	00003320	Deposit Refund Act 3320 - 5759 Recodo Way	Refunds payable	22.97
56205	12/15/2020	KELLY OLIVIER	00003697	Deposit Refund Account 3697- 1439 Calle Lozano	Refunds payable	102.18
56262	01/06/2021	LAURA BAKER	00002021	Deposit Refund Account #2021	Refunds payable	37.38

Vendor: LIB01 - LIBERTY COMPOSTING, INC

56206	12/14/2020	LIBERTY COMPOSTING, INC	30327	Sludge Removal	Outsd contracts FY21-0003	5135.19
56263	01/06/2021	LIBERTY COMPOSTING, INC	30370	Sludge Removal	Outsd contracts FY21-0003	1254.31

Vendor LIB01 - LIBERTY COMPOSTING, INC Total: **6389.5**

56264	12/21/2020	LIFTOFF, LLC	5471gds	Migration of Exchange to Azure Cloud	Outsd contracts FY21-0123	12000
56207	12/14/2020	MARK RODDY	00000008-2	Fire Hydrant Deposit Refund -FH#8	Refunds payable	801.51
56265	01/06/2021	MARKO SUOMINEN	00010366	Deposit Refund #10366	Refunds payable	60.99
56208	12/14/2020	MCMASTER-CARR SUPPLY CO	49482147	Materials & Supplies - SS Hardware	Materials & supplies	128.46
56266	12/16/20	MICHAEL K. NUNLEY & ASSOCIATES, INC.	8524	GAC Project Management	Construction in progress FY21-0120	1211.28

Vendor: MNS01 - MNS ENGINEERS, INC.

56210	12/14/2020	MNS ENGINEERS, INC.	76680	Out of Scope Work	Construction in progress FY20-0317-R1	1785
56210	12/14/2020	MNS ENGINEERS, INC.	76681	CWRF Dewatering Press - Engineering	Construction in progress FY18-0055-R3	1445
56267	01/07/2021	MNS ENGINEERS, INC.	76953	Out of Scope Work	Construction in progress FY20-0317-R1	1218.75
56267	01/07/2021	MNS ENGINEERS, INC.	76954	CWRF Dewatering Press - Engineering	Construction in progress FY18-0055-R3	7627.5

Vendor MNS01 - MNS ENGINEERS, INC. Total: **12076.25**

Vendor: NEW02 - New Level Resources

56211	12/14/2020	New Level Resources	5328	HR Training	Safety & train		1300
56211	12/14/2020	New Level Resources	5332	HR Training	Safety & train		500
Vendor NEW02 - New Level Resources Total:							1800

Vendor: NOR07 - NORTHSTAR CHEMICAL

56212	12/14/2020	NORTHSTAR CHEMICAL	183648	Materials Chemicals - RMWTP	Materials & Supplies-RMWTP		4414.41
56212	12/14/2020	NORTHSTAR CHEMICAL	184534	Materials Chemicals- RMWTP	Materials & Supplies-RMWTP		1265.23
56212	12/14/2020	NORTHSTAR CHEMICAL	184535	Materials Chemicals - CWRF	Materials & supplies		2388.75
56212	12/14/2020	NORTHSTAR CHEMICAL	184536	Materials Chemicals- Lynwood Well	Materials & supplies		2052.7
56268	01/06/2021	NORTHSTAR CHEMICAL	185458	Materials Chemicals CWRF	Materials & supplies		1945.41
56268	01/06/2021	NORTHSTAR CHEMICAL	185613	Materials Chemicals RMWTP	Materials & Supplies-RMWTP		321.88
56268	01/06/2021	NORTHSTAR CHEMICAL	185876	Materials Chemicals RMWTP	Materials & Supplies-RMWTP		1704.51
56268	01/06/2021	NORTHSTAR CHEMICAL	185877	Chemicals CWRF	Materials & supplies		1662
56268	01/06/2021	NORTHSTAR CHEMICAL	186133	Chemicals CWRF	Materials & supplies		268.13

Vendor NOR07 - NORTHSTAR CHEMICAL Total: **16023.02**

56213	12/16/2020	Occupational Health Centers of California, A	169731744	DOT Testing (Brandon S.)	Outsd contracts		46.5
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Vendor: PAC14 - PACIFIC HYDROTECH CORP

56214	12/14/2020	PACIFIC HYDROTECH CORP	Pymt-8	Out of Scope Work	Construction in progress	FY20-0033-R1	2806.7
56214	12/14/2020	PACIFIC HYDROTECH CORP	Retention Pymt 8	Retntion Payment 8	Contractor's retention		-140.34

Vendor PAC14 - PACIFIC HYDROTECH CORP Total: **2666.36**

56215	12/14/2020	PAT HUTCHENSON	00001605	Deposit Refund Act 1605- 784 Hacienda Dr	Refunds payable		5.34
56269	12/22/2020	PRO SOLUTIONS PLUMBING	120420	Refund Over payment Permit fee	Accounts receivable - other		5

Vendor: PRO05 - PROVOST & PRITCHARD ENGINEERING GROUP INC.

56216	12/15/2020	PROVOST & PRITCHARD ENGINEERING GROU	82440	GAC Pilot Study Support	Construction in progress	FY20-0273-R1	6250
56216	12/15/2020	PROVOST & PRITCHARD ENGINEERING GROU	82441	GAC Engineering	Construction in progress	FY20-0326-R1	4700

Vendor PRO05 - PROVOST & PRITCHARD ENGINEERING GROUP INC. Total: **10950**

56217	12/15/2020	PUMPMAN INC.	11685	Pump Repair CWRF Plant Water	Repair parts & equipment	FY21-0095	5014
56270	01/06/2021	PURETEC INDUSTRIAL WATER	984578-02	Chemicals RMWTP	Materials & Supplies-RMWTP		13610.79
56218	12/15/2020	QUADIENT LEASING USA, INC.	N8619451	Postage Meter Equipment Rental 1/10/21 th 4/09/21	Materials & supplies		371.45
56219	12/15/2020	QUINN COMPANY	WON10014947	Repair Parts - Pond 1 Pump PM	Repair parts & equipment		909.09

Vendor: ROY03 - ROYAL INDUSTRIAL SOLUTIONS

56220	12/16/2020	ROYAL INDUSTRIAL SOLUTIONS	9009-417497	Repair Parts - VFD Ventilation CSUCI MMCC	Repair parts & equipment		925.64
56220	12/15/2020	ROYAL INDUSTRIAL SOLUTIONS	9009-417656	Repair Parts - Rosita Pump Station	Repair parts & equipment		151.7
56220	12/15/2020	ROYAL INDUSTRIAL SOLUTIONS	9009-418062	Generator Repair - Portable Gensets	Repair parts & equipment		309.03
56271	01/06/2021	ROYAL INDUSTRIAL SOLUTIONS	417795	Repair Parts Diversion	Repair parts & equipment		419.74
56271	01/06/2021	ROYAL INDUSTRIAL SOLUTIONS	9009-418265	Repair Parts Diversion & Ponds	Repair parts & equipment	FY21-0117	4493.73
56271	01/06/2021	ROYAL INDUSTRIAL SOLUTIONS	9009-418708	Repair Parts CWRF Sand Filters	Repair parts & equipment		481.57
56271	01/06/2021	ROYAL INDUSTRIAL SOLUTIONS	9009-419003	Repair Parts Fuel Trailer	Repair parts & equipment		73.46

Vendor ROY03 - ROYAL INDUSTRIAL SOLUTIONS Total: **6854.87**

Vendor: RPB01 - RP Barricade, Inc

56221	12/15/2020	RP Barricade, Inc	58759	Valve Replacement - CIP Woodcreek	Construction in progress		865.5
56221	12/15/2020	RP Barricade, Inc	58760	Valve Replacement - CIP Woodcreek	Construction in progress		1205.5

Vendor RPB01 - RP Barricade, Inc Total: **2071**

56222	12/15/2020	RT LAWRENCE CORPORATION	44087	Monthly Processing Payments, Lockbox Servicess	Outsd contracts		732.01
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Vendor: SAM01 - SAM HILL & SONS, INC.

56223	12/15/2020	SAM HILL & SONS, INC.	3557	Leak Repair Creek Crossing	Pipeline repairs	FY21-0115	17018.42
56223	12/16/2020	SAM HILL & SONS, INC.	3564	Leak Repair 1" Service	Pipeline repairs	FY21-0121	9269.53
56272	01/06/2021	SAM HILL & SONS, INC.	3580	Leak Repair 1" Service	Pipeline repairs	FY21-0130	7973.38
56272	01/06/2021	SAM HILL & SONS, INC.	3582	Leak Repair Creek Crossing East Valve	Construction in progress	FY21-0129	13262.87

Vendor SAM01 - SAM HILL & SONS, INC. Total: **47524.2**

56273	01/06/2021	SOLAR ELECTRIC SUPPLY,INC	21218	Repair Parts Solar Site Batterys	Repair parts & equipment	FY21-0114	4271.7
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Vendor: SCE01 - SOUTHERN CALIF. EDISON

747	01/06/2021	SOUTHERN CALIF. EDISON	Nov & Dec 2020	Pumping Power & Electricity charges Nov & Dec 20	Pumping power	203551.76
747	01/06/2021	SOUTHERN CALIF. EDISON	Nov & Dec 2020	Pumping Power & Electricity charges Nov & Dec 20	Pumping Power-RMWTP	34331.56
747	01/06/2021	SOUTHERN CALIF. EDISON	Nov & Dec 2020	Pumping Power & Electricity charges Nov & Dec 20	Utilities	1094.1
747	01/06/2021	SOUTHERN CALIF. EDISON	Nov & Dec 2020	Pumping Power & Electricity charges Nov & Dec 20	Utilities	1081.35
747	01/06/2021	SOUTHERN CALIF. EDISON	Nov & Dec 2020	Pumping Power & Electricity charges Nov & Dec 20	Utilities	1009.93
747	01/06/2021	SOUTHERN CALIF. EDISON	Nov & Dec 2020	Pumping Power & Electricity charges Nov & Dec 20	Utilities	1132.94
747	01/06/2021	SOUTHERN CALIF. EDISON	Nov & Dec 2020	Pumping Power & Electricity charges Nov & Dec 20	Utilities	1646.75

Vendor SCE01 - SOUTHERN CALIF. EDISON Total: 243848.39

Vendor: SCG01 - SOUTHERN CALIFORNIA GAS

748	01/06/2021	SOUTHERN CALIFORNIA GAS	Dec 2020	Usage Charges December 2020-Via Cantilena	Utilities	16.27
748	01/06/2021	SOUTHERN CALIFORNIA GAS	Dec 2020-1	Usage Charges December 2020 Headquarters	Utilities	196.71

Vendor SCG01 - SOUTHERN CALIFORNIA GAS Total: 212.98

Vendor: SCF01 - SOUTHERN COUNTIES OIL

56224	12/15/2020	SOUTHERN COUNTIES OIL	1765172IN	Materials & Supplies - Fuel	Materials & supplies	561.87
56224	12/15/2020	SOUTHERN COUNTIES OIL	1766340IN	Materials & Supplies - Fuel	Materials & supplies	501.18
56224	12/15/2020	SOUTHERN COUNTIES OIL	1766343IN	Materials & Supplies - Fuel	Materials & supplies	813.7
56224	12/15/2020	SOUTHERN COUNTIES OIL	1769303IN	Materials & Supplies - Fuel	Materials & supplies	1082.79
56274	12/21/2020	SOUTHERN COUNTIES OIL	1774740IN	Materials & Supplies - Fuel - PS4 and Rosita	Materials & supplies	2246.74
56274	12/21/2020	SOUTHERN COUNTIES OIL	1774742IN	Materials & Supplies - Fuel - Pond 1 Pump	Materials & supplies	389.37
56274	12/21/2020	SOUTHERN COUNTIES OIL	1775011IN	Material & Supplies - Fuel	Materials & supplies	1218.07
56274	12/21/2020	SOUTHERN COUNTIES OIL	1776364IN	Material & Supplies - Fuel - DEF Portable Gensets	Materials & supplies	270.68
56274	01/06/2021	SOUTHERN COUNTIES OIL	1779420IN	Current Usage charges April 2016	Materials & supplies	929.45
56274	01/06/2021	SOUTHERN COUNTIES OIL	1780649IN	Materials and Supplies Fuel	Materials & supplies	315.79
56274	01/06/2021	SOUTHERN COUNTIES OIL	1783183IN	Materials and Supplies Fuel	Materials & supplies	712.7

Vendor SCF01 - SOUTHERN COUNTIES OIL Total: 9042.34

56275	01/06/2021	SPARKLETTS	4667386	Distilled Bottled Water	Outsd contracts	64.81
56181	12/14/2020	STATE WATER RESOURCES CONTROL BOARD	G-T3 Certification-TonySi	reatment Operator Cert G -T3- OP#20999	Dues & subscrip	90
56276	01/06/2021	STEVE PAULSON	00006376	Overpayment Refund Account #6376	Refunds payable	2419.47
56277	01/06/2021	SWRCB-Drinking Water Program Fees	LW-1031600	SWRCB Water System Fees	Fees & charges	30252.2
738	12/14/2020	TERENCE CURSON	Refund Cert Renewal554 .		Dues & subscrip	172.5
56278	01/06/2021	TERRY LUTZ	00001503	Deposit Refund Account #1503	Refunds payable	27.93
56225	12/15/2020	THE ROVISYS COMPANY	65122	DeviceNet to EtherNet/IP CIP	Construction in progress FY20-0260-R1	1048.1
56279	12/21/2020	TRAVIS AGRICULTURAL, INC	208302F	Raise Valve Stackings - Manholes	Outsd contracts FY21-0124	11462.24
56226	12/16/2020	TURF CONSTRUCTION, INC.	14101-7	Leak Repair 2" Service	Pipeline repairs FY21-0116	44164
739	12/07/2020	U.S. BANK CORPORATE	November 2020	Credit Card Charges November 2020	Dues & subscrip	7112.86

Vendor: UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC

56280	12/23/2020	UNDERGROUND SERVICE ALERT OF SOUTHER	1020200205	Monthly Dig Alert Ticket Charges	Outsd contracts	123.85
56280	12/23/2020	UNDERGROUND SERVICE ALERT OF SOUTHER	dsb20195849	Annual Dig Alert Fee Monthlhy Charge	Outsd contracts	40.33

Vendor UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC Total: 164.18

Vendor: UNI08 - UNIFIRST CORPORATION

56227	12/15/2020	UNIFIRST CORPORATION	328-1235097	Uniform Cleaning Service	Outsd contracts	230.68
56227	12/15/2020	UNIFIRST CORPORATION	328-1235107	Office Cleaning Supplies - Towel - Matt Service.	Outsd contracts	99.13
56281	01/06/2021	UNIFIRST CORPORATION	328-1236894	Uniform Cleaning Service	Outsd contracts	230.68
56281	01/06/2021	UNIFIRST CORPORATION	328-1236904	Towel / Mat Service	Outsd contracts	99.13
56281	01/06/2021	UNIFIRST CORPORATION	328-1238677	Uniform Cleaning Service	Outsd contracts	230.68
56281	01/06/2021	UNIFIRST CORPORATION	328-1238687	Towel/ Mat Service	Outsd contracts	99.13
56281	01/06/2021	UNIFIRST CORPORATION	328-1240476	Uniform Cleaning Services	Outsd contracts	230.68
56281	01/06/2021	UNIFIRST CORPORATION	328-1240486	Towel/ Mat Service	Outsd contracts	99.13
56281	01/06/2021	UNIFIRST CORPORATION	328-1242267	Uniform Cleaning Service	Outsd contracts	230.68
56281	01/06/2021	UNIFIRST CORPORATION	328-1242277	Towel/Mat Service	Outsd contracts	99.13

Vendor UNI08 - UNIFIRST CORPORATION Total: 1649.05

56282	12/22/2020	USA BLUE BOOK	449446	Lab Supplies	Materials & supplies	337.55
56229	12/16/2020	VENTURA REGIONAL SANITATION DISTRICT, II	COL012011	VRSD Sewer Cleaning	Outsd contracts FY21-0001	36935.75
56230	12/16/2020	VENTURA SECURITY SYSTEMS	6325043	Security System Maintenance	Outsd contracts	199.5
56231	12/16/2020	VERIZON BUSINESS, INC	71665823	VOIP T1 - VERIZON	Communications	1234.86

Vendor: VER02 - VERIZON WIRELESS

56232	12/15/2020	VERIZON WIRELESS	9867562554	Cell Phone	Communications	1942.48
56283	01/06/2021	VERIZON WIRELESS	9869683637	Cell Phone	Communications	2300.29
Vendor VER02 - VERIZON WIRELESS Total:						4242.77

Vendor: WWG01 - W W GRAINGER, INC.

56233	12/15/2020	W W GRAINGER, INC.	9740589859	Hand Tools - SCADA	Small tools & equipment	860.23
56233	12/15/2020	W W GRAINGER, INC.	9743417488	Repair Parts - Valve Lid Removerq	Repair parts & equipment	501.83
56233	12/15/2020	W W GRAINGER, INC.	9744777005	Repair Parts - AG3 Tank	Repair parts & equipment	438.79
56233	12/15/2020	W W GRAINGER, INC.	9746570705	Repair Parts - Battery Charges	Repair parts & equipment	880.86
56233	12/16/2020	W W GRAINGER, INC.	9748085488	Repair Parts - AG3 Tank	Repair parts & equipment	304.7
56284	01/06/2021	W W GRAINGER, INC.	9754075993	Stretch Wrap	Materials & supplies	31.55
56284	01/06/2021	W W GRAINGER, INC.	9756716412	Repair Parts Fuel Trailer	Repair parts & equipment	682.79
56284	01/06/2021	W W GRAINGER, INC.	9756716420	Batteries	Materials & supplies	365.52
56284	01/06/2021	W W GRAINGER, INC.	9757121844	Repair Parts Fuel Trailer	Repair parts & equipment	-68.28
56284	01/06/2021	W W GRAINGER, INC.	9763026953	Batteries	Materials & supplies	272.85

Vendor WWG01 - W W GRAINGER, INC. Total: **4270.84**

56285	01/07/2021	WATER RESOURCE ENGINEERING ASSOC	3325-13	Lynnwood Drive Sewer Replacement	Construction in progress FY20-0071-R1	1515.55
56234	12/15/2020	WATER SYSTEMS OPTIMIZATION INC.	1899	Water Loss Audit	Outsd contracts	2500
56235	12/10/2020	WECK LABORATORIES, INC	WOL0250	GAC Project PFAS Analysis	Construction in progress	6765
740	12/10/2020	Wilmington Trust	2016A Bond-2021	2016A Bond Principa and Interest Payment 2021	Debt Bonds 2016	825276.28

TOTAL VENDOR PAYMENTS-CAMROSA

\$ 2,187,248.39

743	01/05/2021	ACWA JOINT POWERS INS	4th QTR 2020	Worker's Comp premium 10-1-20-12-31-20	P/R-worker comp	9559.89
744	01/05/2021	ACWA/JPIA	12-20 ME	Month End Premium Adjustments	Medical ins.	47140.58

Vendor: PER05 - CAL PERS 457 PLAN

DFT0003087	12/17/2020	CAL PERS 457 PLAN	INV0009534	Deferred Compensation	Deferred comp - ee paid	50
DFT0003088	12/17/2020	CAL PERS 457 PLAN	INV0009535	Deferred Compensation	Deferred comp - ee paid	3403
DFT0003131	12/31/2020	CAL PERS 457 PLAN	INV0009586	Deferred Compensation	Deferred comp - ee paid	50
DFT0003132	12/31/2020	CAL PERS 457 PLAN	INV0009587	Deferred Compensation	Deferred comp - ee paid	1253
DFT0003136	12/31/2020	CAL PERS 457 PLAN	INV0009593	Matching Contribution 457	Deferred comp - ee paid	12025

Vendor PER05 - CAL PERS 457 PLAN Total: **16781**

DFT0003083	12/17/2020	COLONIAL SUPPLEMENTAL INS	INV0009530	Colonial Benefits	Colonial benefits	279.22
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Vendor: EDD01 - EMPLOYMENT DEVELOP. DEPT.

DFT0003102	12/17/2020	EMPLOYMENT DEVELOP. DEPT.	INV0009558	Payroll-SIT	P/R-sit	3918.85
DFT0003145	12/31/2020	EMPLOYMENT DEVELOP. DEPT.	INV0009603	Payroll-SIT	P/R-sit	4264.99
DFT0003154	12/30/2020	EMPLOYMENT DEVELOP. DEPT.	INV0009612	Payroll-SIT	P/R-sit	3800.28

Vendor EDD01 - EMPLOYMENT DEVELOP. DEPT. Total: **11984.12**

Vendor: HEA02-HEALTH EQUITY.

DFT0003091	12/17/2020	HealthEquity	INV0009540	HSA-Employee Contribution	HSA Contributions Payable	348.07
DFT0003092	12/17/2020	HealthEquity	INV0009541	HSA Contributions	HSA Contributions Payable	300

Vendor HEA02 -HEALTH EQUITY Total: **648.07**

Vendor: LNL01 - LINCOLN FINANCIAL GROUP

736	12/17/2020	LINCOLN FINANCIAL GROUP	INV0009536	Deferred Compensation	Deferred comp - ee paid	1150
742	12/31/2020	LINCOLN FINANCIAL GROUP	INV0009588	Deferred Compensation	Deferred comp - ee paid	1150
742	12/31/2020	LINCOLN FINANCIAL GROUP	INV0009592	Matching Contribution 457	Deferred comp - ee paid	7977.2
Vendor LNL01 - LINCOLN FINANCIAL GROUP Total:						10277.2

Vendor: RFS01 - LINCOLN FINANCIAL GROUP

737	12/17/2020	LINCOLN FINANCIAL GROUP	INV0009552	Profit Share Contribution	Profit share contributions	2968.61
741	12/31/2020	LINCOLN FINANCIAL GROUP	INV0009599	Profit Share Contribution	Profit share contributions	2968.61
741	12/30/2020	LINCOLN FINANCIAL GROUP	INV0009609	Profit Share Contribution	Profit share contributions	71.09
Vendor RFS01 - LINCOLN FINANCIAL GROUP Total:						6008.31

Vendor: PER01 - PUBLIC EMPLOYEES

DFT0003089	12/17/2020	PUBLIC EMPLOYEES	INV0009538	PERS-Classic Employee Portion	P/R-state ret.	17239.92
DFT0003133	12/31/2020	PUBLIC EMPLOYEES	INV0009589	PERS-Classic Employee Portion	P/R-state ret.	17239.92
DFT0003147	12/30/2020	PUBLIC EMPLOYEES	INV0009604	PERS-Classic Employee Portion	P/R-state ret.	266.93
Vendor PER01 - PUBLIC EMPLOYEES Total:						34746.77

DFT0003093	12/17/2020	SYMETRA LIFE INS CO.	INV0009542	Life Insurance	Life ins.	282
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Vendor: UNI10 - UNITED STATES TREASURY

DFT0003099	12/17/2020	UNITED STATES TREASURY	INV0009555	FIT, ee social security & medicare	P/R-fit, FICA	14102.89
DFT0003142	12/31/2020	UNITED STATES TREASURY	INV0009600	FIT, ee social security & medicare	P/R-fit, FICA	14837.67
DFT0003152	12/30/2020	UNITED STATES TREASURY	INV0009610	FIT	P/R-fit	11115.58
DFT0003153	12/30/2020	UNITED STATES TREASURY	INV0009611	Payroll- Medicare Tax	P/R - ee medicare	1072.1
Vendor UNI10 - UNITED STATES TREASURY Total:						41128.24

Vendor: UWA01 - UNITED WAY OF VENTURA CO.

56228	12/17/2020	UNITED WAY OF VENTURA CO.	INV0009529	Charity-United Way	P/R-charity	30
56236	12/31/2020	UNITED WAY OF VENTURA CO.	INV0009585	Charity-United Way	P/R-charity	30
Vendor UWA01 - UNITED WAY OF VENTURA CO. Total:						60
745	01/05/2021	UNUM LIFE INSURANCE	CM0000279	std & ltd premium	Long term dis. human resourc	1278.92

TOTAL PAYROLL VENDOR PAYMENTS

\$ 180,174.32

Board Memorandum

January 14, 2021

To: Board of Directors

From: Tamara Sexton, Manager of Finance

Subject: Fiscal Year 2019-20 End of Year Reserves

Objective: Receive a report of the Fiscal Year 2019-20 End of Year Reserves.

Action Required: No action necessary; for information only.

Discussion: The District maintains an internal management report of the various unrestricted reserves and appropriated reserve funds. This report is utilized to identify the levels of unrestricted reserves in comparison with the target levels established in the Reserve Policy, and to keep track of restricted reserves set aside per contractual agreements, and funds appropriated to existing capital projects.

Staff and Cindy Fanning, of Fanning & Karrh, will provide an overview of the District's internal management report of reserves, cash position report and variances related to generally accepted accounting principles.

	Year-End June 30, 2019	Oct 1, 2019	Dec 31, 2019	March 31, 2020	Year-End June 30, 2020
Unrestricted Reserves					
Potable Operating and Emergency Reserves (OER)	\$0	\$357,673	\$705,612	\$632,628	\$435,002
Non-Potable Potable Operating and Emergency Reserves (OER)	\$0	\$738,598	\$438,001	\$438,001	\$462,412
Wastewater Operating and Emergency Reserves (OER)	\$0	(\$57,771)	\$328,078	\$373,368	\$341,439
Rate Stabilization Fund-Water-Potable	\$170,625	\$195,625	\$220,625	\$245,625	\$270,625
Rate Stabilization Fund-Non-Potable	\$170,625	\$170,625	\$170,625	\$170,625	\$170,625
Rate Stabilization Fund-Wastewater	\$183,750	\$183,750	\$183,750	\$183,750	\$183,750
Potable Water Capital Replacement Fund (PWCRF)	\$10,232,931	\$9,149,513	\$9,277,082	\$7,237,351	\$7,564,881
Non-Potable Water Capital Replacement Fund (NPWCRF)	\$1,474,153	\$1,147,816	\$1,615,158	\$1,808,648	\$2,583,988
Mitigation Fees Pegh Investments	\$637,597	\$637,597	\$637,597	\$0	\$0
Wastewater Capital Replacement Fund (WWCRF)	\$4,843,797	\$4,325,260	\$4,123,687	\$2,866,056	\$3,050,171
Potable Water Capital Improvement Fund (PWCIF)	\$3,566,335	\$3,388,253	\$3,387,996	\$3,416,010	\$2,812,928
Non-Potable Water In-lieu Fees (Wildwood Preserve)	\$318,538	\$318,538	\$318,538	\$318,538	\$318,538
Wastewater Capital Improvement Fund (WWCIF)	\$2,295,620	\$1,866,620	\$891,620	\$891,620	\$836,620
New Demand Mitigation Fees Ventura County Office of Education	\$34,249	\$34,249	\$34,249	\$0	\$0
Water Project Fund	\$4,680,000	\$3,942,000	\$3,524,000	\$3,802,829	\$3,802,829
Wastewater Project Fund	\$617,863	\$0	\$0	\$0	\$0
Total	\$29,226,083	\$26,398,346	\$25,856,618	\$22,385,049	\$22,833,808
Restricted Assets					
CSUCI Recycleline Repayment	\$117,979	\$96,061	\$74,143	\$52,225	\$30,307
Grant Receivable PV Well	\$192,110	\$189,376	\$138,447	\$147,852	\$83,822
Grant Receivable CamSan Recycle Line	\$478,516	\$278,405	\$278,405	\$283,088	\$166,385
Total Receivables	\$788,605	\$563,842	\$490,995	\$483,165	\$280,514
Debt Reserves 2012	\$760,516	\$760,516	\$760,516	\$0	\$0
Debt Reserves 2016	\$879,529	\$879,529	\$879,529	\$879,529	\$879,529
	\$1,640,045	\$1,640,045	\$1,640,045	\$879,529	\$879,529
CIP					
Potable Water Capital Replacements	\$1,649,755	\$2,618,890	\$2,739,171	\$1,742,995	\$1,263,842
Non-Potable Water Capital Replacements	\$384,199	\$800,883	\$969,169	\$633,804	\$504,157
Wastewater Capital Replacements	\$46,735	\$537,595	\$700,112	\$468,194	\$265,003
Potable Water Capital Improvements	\$355,222	\$554,770	\$574,775	\$536,432	\$1,223,101
Wastewater Capital Improvements	\$0	\$429,000	\$1,400,760	\$1,391,600	\$1,191,757
New Demand Mitigation Fee (Wildwood Preserve Project)	\$423,167	\$56,943	\$42,502	\$8,471	\$0
New Demand Mitigation Fee (SR Valley)	\$62,365	\$62,365	\$62,365	\$62,365	\$0
New Demand Mitigation Fee (Shea Homes)	\$1,686,260	\$1,686,260	\$1,686,260	\$1,686,260	\$1,681,372
Total CIP	\$4,607,703	\$6,746,706	\$8,175,114	\$6,530,121	\$6,129,232
Bonds					
Water Improvements	\$948,370	\$1,519,378	\$1,791,829	\$1,373,142	\$662,651
Wastewater Improvements	\$77,708	\$692,748	\$682,435	\$678,606	\$671,110
Total Bond CIP	\$1,026,078	\$2,212,126	\$2,474,264	\$2,051,748	\$1,333,761
Total	\$8,062,431	\$11,162,719	\$12,780,418	\$9,944,563	\$8,623,036
Grand Total minus Receivables	\$36,499,908	\$36,997,223	\$38,146,041	\$31,846,447	\$31,176,330

Board Memorandum

January 14, 2021

To: Board of Directors

From: Tamara Sexton, Manager of Finance

Subject: Vendor Payment Register

Objective: Provide a vendor payment register for the period of July 1, 2020 through December 31, 2020.

Action Required: No action necessary; for information only.

Discussion: The Procurement Policy was updated December 10, 2020. The policy revisions state that staff will present a report of vendor expenditures to the Board of Directors four times a year.

Attached is the vendor payment register of expenditures, grouped by vendor, for the period of July 1, 2020 through December 31, 2020. Staff will provide a briefing.



Vendor Purchase From History Report

For Date Range: 07/01/2020 - 12/31/2020

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
ABB - American Business Bank									
Paid To Same Vendor									
ABB - American Business Bank	Paymt-3 Retention-Escrow	07/15/2020	Paymt-3 Retention to Escrow Ac	6,049.82	0.00	0.00	0.00	6,049.82	6,049.82
ABB - American Business Bank	Pymr4-To Retention Accour	08/12/2020	Payment 4 Retention to Escrow	6,189.22	0.00	0.00	0.00	6,189.22	6,189.22
ABB - American Business Bank	Pymt5 Retention-Escrow	09/14/2020	Payment 5 Retention to Escrow	11,087.45	0.00	0.00	0.00	11,087.45	11,087.45
ABB - American Business Bank	PAC14-Pymt6-Retention	09/30/2020	Payment 6 Retention in Escrow	2,114.43	0.00	0.00	0.00	2,114.43	2,114.43
ABB - American Business Bank	PAC14-Pymt7-Retention	11/17/2020	PAC14-Pymt7-Retention to Escrc	16,979.95	0.00	0.00	0.00	16,979.95	16,979.95
ABB - American Business Bank	Pymt 8-Retention	12/14/2020	PAC 14- Pymt 8 Retention to Esc	140.34	0.00	0.00	0.00	140.34	140.34
Total Paid To Same Vendor:				42,561.21	0.00	0.00	0.00	42,561.21	42,561.21
Total *ABB* - American Business Bank:				42,561.21	0.00	0.00	0.00	42,561.21	42,561.21
ACQ01 - ACQUA CLEAR, INC.									
Paid To Same Vendor									
ACQ01 - ACQUA CLEAR, INC.	FIN11635	11/12/2020	Lab Water	6.18	0.00	0.00	0.00	6.18	6.18
ACQ01 - ACQUA CLEAR, INC.	FIN11635-R	11/18/2020	Lab Water	-6.18	0.00	0.00	0.00	-6.18	-6.18
Total Paid To Same Vendor:				0.00	0.00	0.00	0.00	0.00	0.00
Total ACQ01 - ACQUA CLEAR, INC.:				0.00	0.00	0.00	0.00	0.00	0.00
ACW01 - ACWA									
Paid To Same Vendor									
ACW01 - ACWA	2021 Annual Dues	09/30/2020	2021 ACWA Dues	21,610.00	0.00	0.00	0.00	21,610.00	21,610.00
ACW01 - ACWA	2021 GSA Dues	09/30/2020	2021 GSA ACWA Dues	750.00	0.00	0.00	0.00	750.00	750.00
Total Paid To Same Vendor:				22,360.00	0.00	0.00	0.00	22,360.00	22,360.00
Total ACW01 - ACWA:				22,360.00	0.00	0.00	0.00	22,360.00	22,360.00
ACW02 - ACWA JOINT POWERS INS									
Paid To Same Vendor									
ACW02 - ACWA JOINT POWERS IN: 2nd QTR 2020		07/01/2020	Worker's Compensation Premiur	8,774.49	0.00	0.00	0.00	8,774.49	8,774.49
ACW02 - ACWA JOINT POWERS IN: 7405		07/14/2020	Property Insurance	27,150.17	0.00	0.00	0.00	27,150.17	27,150.17
ACW02 - ACWA JOINT POWERS IN: FY20-21 Liability Insurance		09/30/2020	FY 20-21 Liability Insurance	61,095.00	0.00	0.00	0.00	61,095.00	61,095.00
ACW02 - ACWA JOINT POWERS IN: GSA 20-21		09/30/2020	GSA Insurance	1,125.00	0.00	0.00	0.00	1,125.00	1,125.00
ACW02 - ACWA JOINT POWERS IN: 7-1-20-10-31-20 WC		10/01/2020	July 1, 2020-Oct 31, 2020 Worke	9,262.61	0.00	0.00	0.00	9,262.61	9,262.61
Total Paid To Same Vendor:				107,407.27	0.00	0.00	0.00	107,407.27	107,407.27
Total ACW02 - ACWA JOINT POWERS INS:				107,407.27	0.00	0.00	0.00	107,407.27	107,407.27

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 12/31/2020

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
ADV01 - ADVANCE UTILITY SYSTEMS									
Paid To Same Vendor									
ADV01 - ADVANCE UTILITY SYSTEM	XT00166124	09/30/2020	Emergency repair of CIS databas	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00
ADV01 - ADVANCE UTILITY SYSTEM	MN00133663	11/04/2020	CIS Maintenance Support	42,605.78	0.00	0.00	0.00	42,605.78	42,605.78
Total Paid To Same Vendor:				46,805.78	0.00	0.00	0.00	46,805.78	46,805.78
Total ADV01 - ADVANCE UTILITY SYSTEMS:				46,805.78	0.00	0.00	0.00	46,805.78	46,805.78
ADV04 - ADVANCED HPC									
Paid To Same Vendor									
ADV04 - ADVANCED HPC	ADV12115	10/14/2020	VM Host Server for standing up :	10,776.80	0.00	0.00	0.00	10,776.80	10,776.80
Total Paid To Same Vendor:				10,776.80	0.00	0.00	0.00	10,776.80	10,776.80
Total ADV04 - ADVANCED HPC:				10,776.80	0.00	0.00	0.00	10,776.80	10,776.80
AEC01 - AECOM TECHNICAL SERV INC									
Paid To Same Vendor									
AEC01 - AECOM TECHNICAL SERV I	2000406424	09/16/2020	Lynwood Well Desing Peer Revie	8,980.00	0.00	0.00	0.00	8,980.00	8,980.00
Total Paid To Same Vendor:				8,980.00	0.00	0.00	0.00	8,980.00	8,980.00
Total AEC01 - AECOM TECHNICAL SERV INC:				8,980.00	0.00	0.00	0.00	8,980.00	8,980.00
AGR00 - AG RX INC.									
Paid To Same Vendor									
AGR00 - AG RX INC.	96270	08/24/2020	Weed Abatement	5,500.55	0.00	0.00	0.00	5,500.55	5,500.55
AGR00 - AG RX INC.	96271	08/24/2020	Weed Abatement	2,347.52	0.00	0.00	0.00	2,347.52	2,347.52
AGR00 - AG RX INC.	96270-R	08/25/2020	Weed Abatement	-5,500.55	0.00	0.00	0.00	-5,500.55	-5,500.55
AGR00 - AG RX INC.	96271-R	08/25/2020	Weed Abatement	-2,347.52	0.00	0.00	0.00	-2,347.52	-2,347.52
AGR00 - AG RX INC.	96270-1	08/31/2020	Weed Abatement P.O. Ref# FY21	5,500.55	0.00	0.00	0.00	5,500.55	5,500.55
AGR00 - AG RX INC.	96271-1	08/31/2020	Weed Abatement P.O. Ref# FY21	2,347.52	0.00	0.00	0.00	2,347.52	2,347.52
Total Paid To Same Vendor:				7,848.07	0.00	0.00	0.00	7,848.07	7,848.07
Total AGR00 - AG RX INC.:				7,848.07	0.00	0.00	0.00	7,848.07	7,848.07
AIC01 - AICPA									
Paid To Same Vendor									
AIC01 - AICPA	Memb20-21	07/14/2020	AICPA Dues Llamas	285.00	0.00	0.00	0.00	285.00	285.00
Total Paid To Same Vendor:				285.00	0.00	0.00	0.00	285.00	285.00
Total AIC01 - AICPA:				285.00	0.00	0.00	0.00	285.00	285.00
ALE01 - ALEXANDER'S CONTRACT SERVICES, INC									
Paid To Same Vendor									
ALE01 - ALEXANDER'S CONTRACT S	102951	08/11/2020	Meter Reading	1,588.12	0.00	0.00	0.00	1,588.12	1,588.12
ALE01 - ALEXANDER'S CONTRACT S	102996	09/03/2020	Meter Reading Services	1,590.23	0.00	0.00	0.00	1,590.23	1,590.23
ALE01 - ALEXANDER'S CONTRACT S	103040	10/12/2020	Meter Reading	1,588.40	0.00	0.00	0.00	1,588.40	1,588.40

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 12/31/2020

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
ALE01 - ALEXANDER'S CONTRACT S	103098	11/04/2020	Meter Reading	1,582.91	0.00	0.00	0.00	1,582.91	1,582.91
ALE01 - ALEXANDER'S CONTRACT S	103138	12/02/2020	Meter Reading Services	1,578.68	0.00	0.00	0.00	1,578.68	1,578.68
Total Paid To Same Vendor:				7,928.34	0.00	0.00	0.00	7,928.34	7,928.34
Total ALE01 - ALEXANDER'S CONTRACT SERVICES, INC:				7,928.34	0.00	0.00	0.00	7,928.34	7,928.34
ALL06 - ALLCABLE									
Paid To Same Vendor									
ALL06 - ALLCABLE	4019934	08/24/2020	PV Well #1 Temp Piping	1,724.00	0.00	0.00	0.00	1,724.00	1,724.00
ALL06 - ALLCABLE	4019939	08/24/2020	PV Well #1 Temp Piping	161.62	0.00	0.00	0.00	161.62	161.62
Total Paid To Same Vendor:				1,885.62	0.00	0.00	0.00	1,885.62	1,885.62
Total ALL06 - ALLCABLE:				1,885.62	0.00	0.00	0.00	1,885.62	1,885.62
ALL07 - ALLIED ELECTRONICS, INC									
Paid To Same Vendor									
ALL07 - ALLIED ELECTRONICS, INC	9013369547	10/23/2020	Repair Parts - Solar Sites	979.05	0.00	0.00	0.00	979.05	979.05
Total Paid To Same Vendor:				979.05	0.00	0.00	0.00	979.05	979.05
Total ALL07 - ALLIED ELECTRONICS, INC:				979.05	0.00	0.00	0.00	979.05	979.05
ALL11 - ALL PEST AND REPAIR, INC.									
Paid To Same Vendor									
ALL11 - ALL PEST AND REPAIR, INC.	0023368	07/14/2020	Outside Contracts- Pest Control-	600.00	0.00	0.00	0.00	600.00	600.00
ALL11 - ALL PEST AND REPAIR, INC.	0023397	07/14/2020	Outside Contracts- Pest Control-	420.00	0.00	0.00	0.00	420.00	420.00
ALL11 - ALL PEST AND REPAIR, INC.	0023468	08/24/2020	Pest Control-Act Ref# VTA1-1900	600.00	0.00	0.00	0.00	600.00	600.00
ALL11 - ALL PEST AND REPAIR, INC.	0023499	08/24/2020	Pest Control-Act Ref# VTA1-7385	420.00	0.00	0.00	0.00	420.00	420.00
ALL11 - ALL PEST AND REPAIR, INC.	0023575	09/24/2020	Pest Control - VTA1-1900	600.00	0.00	0.00	0.00	600.00	600.00
ALL11 - ALL PEST AND REPAIR, INC.	0023605	09/24/2020	Pest Control - VTA1-7385	420.00	0.00	0.00	0.00	420.00	420.00
ALL11 - ALL PEST AND REPAIR, INC.	0023679	10/23/2020	Pest Control Acct Ref#VTA1-1900	600.00	0.00	0.00	0.00	600.00	600.00
ALL11 - ALL PEST AND REPAIR, INC.	0023705	10/23/2020	Pest Control Acct Ref#VTA1-7385	420.00	0.00	0.00	0.00	420.00	420.00
ALL11 - ALL PEST AND REPAIR, INC.	0023782	12/02/2020	Monthly Service Charges Acct Re	600.00	0.00	0.00	0.00	600.00	600.00
ALL11 - ALL PEST AND REPAIR, INC.	0023814	12/02/2020	Monthly Service Charges Acct Re	420.00	0.00	0.00	0.00	420.00	420.00
ALL11 - ALL PEST AND REPAIR, INC.	0023883	12/15/2020	Pest Control Account Ref#VTA1-	600.00	0.00	0.00	0.00	600.00	600.00
ALL11 - ALL PEST AND REPAIR, INC.	0023911	12/15/2020	Pest Control Act Ref#VTA1-7385	420.00	0.00	0.00	0.00	420.00	420.00
Total Paid To Same Vendor:				6,120.00	0.00	0.00	0.00	6,120.00	6,120.00
Total ALL11 - ALL PEST AND REPAIR, INC.:				6,120.00	0.00	0.00	0.00	6,120.00	6,120.00
ALL13 - ALLEN INSTRUMENTS & SUPPLIES IIC									
Paid To Same Vendor									
ALL13 - ALLEN INSTRUMENTS & SU	42009	10/27/2020	Materials & Supplies - USA Paint	528.67	0.00	0.00	0.00	528.67	528.67
Total Paid To Same Vendor:				528.67	0.00	0.00	0.00	528.67	528.67
Total ALL13 - ALLEN INSTRUMENTS & SUPPLIES IIC:				528.67	0.00	0.00	0.00	528.67	528.67

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 12/31/2020

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
AME08 - AMERICAN SOCIETY OF CIVIL ENGINEERS									
Paid To Same Vendor									
AME08 - AMERICAN SOCIETY OF CIVIL ENGINEERS	2021Membership	09/25/2020	ASCE Registration Fees	300.00	0.00	0.00	0.00	300.00	300.00
Total Paid To Same Vendor:				300.00	0.00	0.00	0.00	300.00	300.00
Total AME08 - AMERICAN SOCIETY OF CIVIL ENGINEERS:				300.00	0.00	0.00	0.00	300.00	300.00
ANK01 - ANKURA INTERMEDIATE HOLDINGS, LP									
Paid To Same Vendor									
ANK01 - ANKURA INTERMEDIATE HOLDINGS, LP	CI-018617	09/30/2020	Ankura CATCH Cyber Monitoring	12,812.50	0.00	0.00	0.00	12,812.50	12,812.50
Total Paid To Same Vendor:				12,812.50	0.00	0.00	0.00	12,812.50	12,812.50
Total ANK01 - ANKURA INTERMEDIATE HOLDINGS, LP:				12,812.50	0.00	0.00	0.00	12,812.50	12,812.50
ARB01 - ARBITRAGE COMPL SPEC, INC									
Paid To Same Vendor									
ARB01 - ARBITRAGE COMPL SPEC, INC	1027095	12/23/2020	Arbitrage Rebate Calculation 2020	630.00	0.00	0.00	0.00	630.00	0.00
Total Paid To Same Vendor:				630.00	0.00	0.00	0.00	630.00	0.00
Total ARB01 - ARBITRAGE COMPL SPEC, INC:				630.00	0.00	0.00	0.00	630.00	0.00
ASC01 - ACWA/JPIA									
Paid To Same Vendor									
ASC01 - ACWA/JPIA	6-20 PR ME	07/01/2020	Director West Insurance Premium	1,622.67	0.00	0.00	0.00	1,622.67	1,622.67
ASC01 - ACWA/JPIA	INV0008900	07/01/2020	Dental Insurance	1,995.65	0.00	0.00	0.00	1,995.65	1,995.65
ASC01 - ACWA/JPIA	INV0008907	07/01/2020	Medical-HMO	18,020.56	0.00	0.00	0.00	18,020.56	18,020.56
ASC01 - ACWA/JPIA	INV0008908	07/01/2020	Medical-PPO	3,245.34	0.00	0.00	0.00	3,245.34	3,245.34
ASC01 - ACWA/JPIA	INV0008909	07/01/2020	Medical-PPO	14,847.40	0.00	0.00	0.00	14,847.40	14,847.40
ASC01 - ACWA/JPIA	INV0008917	07/01/2020	Vision	413.04	0.00	0.00	0.00	413.04	413.04
ASC01 - ACWA/JPIA	INV0008921	07/01/2020	Dental Insurance	312.16	0.00	0.00	0.00	312.16	312.16
ASC01 - ACWA/JPIA	INV0008922	07/01/2020	Medical-PPO	4,010.55	0.00	0.00	0.00	4,010.55	4,010.55
ASC01 - ACWA/JPIA	INV0008923	07/01/2020	Vision	86.05	0.00	0.00	0.00	86.05	86.05
ASC01 - ACWA/JPIA	7-20 PR ME	07/29/2020	July 2020 premium adjustments	3,875.40	0.00	0.00	0.00	3,875.40	3,875.40
ASC01 - ACWA/JPIA	INV0008998	08/01/2020	Dental Insurance	1,926.04	0.00	0.00	0.00	1,926.04	1,926.04
ASC01 - ACWA/JPIA	INV0009005	08/01/2020	Medical-HMO	18,020.56	0.00	0.00	0.00	18,020.56	18,020.56
ASC01 - ACWA/JPIA	INV0009006	08/01/2020	Medical-PPO	3,245.34	0.00	0.00	0.00	3,245.34	3,245.34
ASC01 - ACWA/JPIA	INV0009007	08/01/2020	Medical-PPO	13,224.73	0.00	0.00	0.00	13,224.73	13,224.73
ASC01 - ACWA/JPIA	INV0009015	08/01/2020	Vision	395.83	0.00	0.00	0.00	395.83	395.83
ASC01 - ACWA/JPIA	INV0009020	08/01/2020	Dental Insurance	312.16	0.00	0.00	0.00	312.16	312.16
ASC01 - ACWA/JPIA	INV0009021	08/01/2020	Medical-PPO	4,010.55	0.00	0.00	0.00	4,010.55	4,010.55
ASC01 - ACWA/JPIA	INV0009022	08/01/2020	Vision	86.05	0.00	0.00	0.00	86.05	86.05
ASC01 - ACWA/JPIA	8-20 ME	09/01/2020	Premium adjustment Brasher & Associates	3,332.16	0.00	0.00	0.00	3,332.16	3,332.16
ASC01 - ACWA/JPIA	INV0009121	09/01/2020	Dental Insurance	1,971.90	0.00	0.00	0.00	1,971.90	1,971.90
ASC01 - ACWA/JPIA	INV0009128	09/01/2020	Medical-HMO	18,517.94	0.00	0.00	0.00	18,517.94	18,517.94
ASC01 - ACWA/JPIA	INV0009129	09/01/2020	Medical-PPO	3,245.34	0.00	0.00	0.00	3,245.34	3,245.34

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ASC01 - ACWA/JPIA	INV0009130	09/01/2020	Medical-PPO	13,224.73	0.00	0.00	0.00	13,224.73	13,224.73
ASC01 - ACWA/JPIA	INV0009138	09/01/2020	Vision	395.83	0.00	0.00	0.00	395.83	395.83
ASC01 - ACWA/JPIA	INV0009143	09/01/2020	Dental Insurance	312.16	0.00	0.00	0.00	312.16	312.16
ASC01 - ACWA/JPIA	INV0009144	09/01/2020	Medical-PPO	4,010.55	0.00	0.00	0.00	4,010.55	4,010.55
ASC01 - ACWA/JPIA	INV0009145	09/01/2020	Vision	86.05	0.00	0.00	0.00	86.05	86.05
ASC01 - ACWA/JPIA	CM0000264	10/01/2020	Brasher premium Credit August	-1,796.31	0.00	0.00	0.00	-1,796.31	-1,796.31
ASC01 - ACWA/JPIA	INV0009243	10/01/2020	Dental Insurance	1,971.90	0.00	0.00	0.00	1,971.90	1,971.90
ASC01 - ACWA/JPIA	INV0009250	10/01/2020	Medical-HMO	18,517.94	0.00	0.00	0.00	18,517.94	18,517.94
ASC01 - ACWA/JPIA	INV0009251	10/01/2020	Medical-PPO	3,245.34	0.00	0.00	0.00	3,245.34	3,245.34
ASC01 - ACWA/JPIA	INV0009252	10/01/2020	Medical-PPO	13,224.73	0.00	0.00	0.00	13,224.73	13,224.73
ASC01 - ACWA/JPIA	INV0009260	10/01/2020	Vision	395.83	0.00	0.00	0.00	395.83	395.83
ASC01 - ACWA/JPIA	INV0009265	10/01/2020	Dental Insurance	312.16	0.00	0.00	0.00	312.16	312.16
ASC01 - ACWA/JPIA	INV0009266	10/01/2020	Medical-PPO	4,010.55	0.00	0.00	0.00	4,010.55	4,010.55
ASC01 - ACWA/JPIA	INV0009267	10/01/2020	Vision	86.05	0.00	0.00	0.00	86.05	86.05
ASC01 - ACWA/JPIA	INV0009305	11/01/2020	Medical-HMO	2,027.79	0.00	0.00	0.00	2,027.79	2,027.79
ASC01 - ACWA/JPIA	INV0009345	11/01/2020	Dental Insurance	2,121.09	0.00	0.00	0.00	2,121.09	2,121.09
ASC01 - ACWA/JPIA	INV0009352	11/01/2020	Medical-HMO	20,545.73	0.00	0.00	0.00	20,545.73	20,545.73
ASC01 - ACWA/JPIA	INV0009353	11/01/2020	Medical-PPO	3,245.34	0.00	0.00	0.00	3,245.34	3,245.34
ASC01 - ACWA/JPIA	INV0009354	11/01/2020	Medical-PPO	14,036.06	0.00	0.00	0.00	14,036.06	14,036.06
ASC01 - ACWA/JPIA	INV0009362	11/01/2020	Vision	430.25	0.00	0.00	0.00	430.25	430.25
ASC01 - ACWA/JPIA	INV0009367	11/01/2020	Dental Insurance	312.16	0.00	0.00	0.00	312.16	312.16
ASC01 - ACWA/JPIA	INV0009368	11/01/2020	Medical-PPO	4,010.55	0.00	0.00	0.00	4,010.55	4,010.55
ASC01 - ACWA/JPIA	INV0009369	11/01/2020	Vision	86.05	0.00	0.00	0.00	86.05	86.05
ASC01 - ACWA/JPIA	CM0000270	11/03/2020	West, Segovia & Boring premium	-1,400.06	0.00	0.00	0.00	-1,400.06	-1,400.06
ASC01 - ACWA/JPIA	CM0000271	11/03/2020	Brandon Segovia Oct 2020 Prem	-2,027.79	0.00	0.00	0.00	-2,027.79	-2,027.79
ASC01 - ACWA/JPIA	INV0009427	12/01/2020	Dental Insurance	2,121.09	0.00	0.00	0.00	2,121.09	2,121.09
ASC01 - ACWA/JPIA	INV0009434	12/01/2020	Medical-HMO	19,015.32	0.00	0.00	0.00	19,015.32	19,015.32
ASC01 - ACWA/JPIA	INV0009435	12/01/2020	Medical-PPO	3,245.34	0.00	0.00	0.00	3,245.34	3,245.34
ASC01 - ACWA/JPIA	INV0009436	12/01/2020	Medical-PPO	14,036.06	0.00	0.00	0.00	14,036.06	14,036.06
ASC01 - ACWA/JPIA	INV0009444	12/01/2020	Vision	430.25	0.00	0.00	0.00	430.25	430.25
ASC01 - ACWA/JPIA	INV0009449	12/01/2020	Dental Insurance	312.16	0.00	0.00	0.00	312.16	312.16
ASC01 - ACWA/JPIA	INV0009450	12/01/2020	Medical-PPO	4,010.55	0.00	0.00	0.00	4,010.55	4,010.55
ASC01 - ACWA/JPIA	INV0009451	12/01/2020	Vision	86.05	0.00	0.00	0.00	86.05	86.05
ASC01 - ACWA/JPIA	11-20 PR ME	12/02/2020	December premium invoice adju	8,336.28	0.00	0.00	0.00	8,336.28	8,336.28
Total Paid To Same Vendor:				269,695.20	0.00	0.00	0.00	269,695.20	269,695.20
Total ASC01 - ACWA/JPIA:				269,695.20	0.00	0.00	0.00	269,695.20	269,695.20

AST01 - ASTRA INDUSTRIAL SERV,INC

Paid To Same Vendor

AST01 - ASTRA INDUSTRIAL SERV,II	00173895	08/12/2020	Repair Parts - County Tank	489.90	0.00	0.00	0.00	489.90	489.90
AST01 - ASTRA INDUSTRIAL SERV,II	00173917	08/12/2020	Repair Parts - County Tank	203.78	0.00	0.00	0.00	203.78	203.78
AST01 - ASTRA INDUSTRIAL SERV,II	00174019	08/24/2020	Repair Parts 1" RP	781.99	0.00	0.00	0.00	781.99	781.99

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AST01 - ASTRA INDUSTRIAL SERV,II	00174210	09/03/2020	Repair Parts	580.95	0.00	0.00	0.00	580.95	580.95
AST01 - ASTRA INDUSTRIAL SERV,II	00174591	09/29/2020	Repair Parts - Backflow	380.74	0.00	0.00	0.00	380.74	380.74
Total Paid To Same Vendor:				2,437.36	0.00	0.00	0.00	2,437.36	2,437.36
Total AST01 - ASTRA INDUSTRIAL SERV,INC:				2,437.36	0.00	0.00	0.00	2,437.36	2,437.36

ATM01 - Atmospheric Analysis and Consulting, Inc.

Paid To Same Vendor

ATM01 - Atmospheric Analysis and	a-22494	12/21/2020	Outside Lab Work for Penny Wel	335.00	0.00	0.00	0.00	335.00	0.00
Total Paid To Same Vendor:				335.00	0.00	0.00	0.00	335.00	0.00
Total ATM01 - Atmospheric Analysis and Consulting, Inc.:				335.00	0.00	0.00	0.00	335.00	0.00

AWA01 - AWA

Paid To Same Vendor

AWA01 - AWA	06-12707	07/29/2020	AWA/CUWCC Virtual Trainnig-Te	25.00	0.00	0.00	0.00	25.00	25.00
AWA01 - AWA	06-12719	08/24/2020	7/23/20 Waterwise Zoom Mtg	20.00	0.00	0.00	0.00	20.00	20.00
AWA01 - AWA	06-12768	09/04/2020	8-26-20 AWA/CCWUC Vir Trainir	25.00	0.00	0.00	0.00	25.00	25.00
AWA01 - AWA	06-12825	09/30/2020	Water Wise Mtg Staff & Board (1	100.00	0.00	0.00	0.00	100.00	100.00
AWA01 - AWA	06-12861	10/14/2020	CCWUC Zoom Training (TC)	25.00	0.00	0.00	0.00	25.00	25.00
AWA01 - AWA	06-12919	11/04/2020	Waterwise Meeting - 4 Attendee	100.00	0.00	0.00	0.00	100.00	100.00
AWA01 - AWA	06-12958	11/17/2020	AWA/CCWUC Training 2 EEs (TC	50.00	0.00	0.00	0.00	50.00	50.00
AWA01 - AWA	06-12478	12/01/2020	2020 Symposium Patron Sponso	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
AWA01 - AWA	06-13004	12/16/2020	AWA Virtual Symposium-2 BM -	140.00	0.00	0.00	0.00	140.00	140.00
Total Paid To Same Vendor:				1,485.00	0.00	0.00	0.00	1,485.00	1,485.00
Total AWA01 - AWA:				1,485.00	0.00	0.00	0.00	1,485.00	1,485.00

AWW01 - AWWA

Paid To Same Vendor

AWW01 - AWWA	700817242	08/06/2020	AWWA Dues	2,305.00	0.00	0.00	0.00	2,305.00	2,305.00
Total Paid To Same Vendor:				2,305.00	0.00	0.00	0.00	2,305.00	2,305.00
Total AWW01 - AWWA:				2,305.00	0.00	0.00	0.00	2,305.00	2,305.00

BAD02 - BADGER METER INC

Paid To Same Vendor

BAD02 - BADGER METER INC	1376527	09/10/2020	Meters	66,597.00	0.00	4,828.28	0.00	71,425.28	71,425.28
Total Paid To Same Vendor:				66,597.00	0.00	4,828.28	0.00	71,425.28	71,425.28
Total BAD02 - BADGER METER INC:				66,597.00	0.00	4,828.28	0.00	71,425.28	71,425.28

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BLO01 - BLOIS CONSTRUCTION, INC									
Paid To Same Vendor									
BLO01 - BLOIS CONSTRUCTION, INC	Retention Release-12-02-20	12/01/2020	Release of Retention - Reservoir	27,750.00	0.00	0.00	0.00	27,750.00	27,750.00
Total Paid To Same Vendor:				27,750.00	0.00	0.00	0.00	27,750.00	27,750.00
Total BLO01 - BLOIS CONSTRUCTION, INC:				27,750.00	0.00	0.00	0.00	27,750.00	27,750.00
BOU02 - BOUTWELL*FAY LLP									
Paid To Same Vendor									
BOU02 - BOUTWELL*FAY LLP	32624	12/23/2020	Profit Share Legal Services	276.50	0.00	0.00	0.00	276.50	0.00
Total Paid To Same Vendor:				276.50	0.00	0.00	0.00	276.50	0.00
Total BOU02 - BOUTWELL*FAY LLP:				276.50	0.00	0.00	0.00	276.50	0.00
BPM01 - BACKFLOW PREVENTION MANAGEMENT SOFTWARE									
Paid To Same Vendor									
BPM01 - BACKFLOW PREVENTION	RENEWAL 2020-21	07/29/2020	Backflow Prevention Mgmt Annu	512.00	0.00	0.00	0.00	512.00	512.00
BPM01 - BACKFLOW PREVENTION	RENEWAL 2020-21-R	07/29/2020	Backflow Prevention Mgmt Annu	-512.00	0.00	0.00	0.00	-512.00	-512.00
BPM01 - BACKFLOW PREVENTION	Renewal2020-21	08/06/2020	Backflow Prevention Mgmt Annu	500.00	0.00	0.00	0.00	500.00	500.00
Total Paid To Same Vendor:				500.00	0.00	0.00	0.00	500.00	500.00
Total BPM01 - BACKFLOW PREVENTION MANAGEMENT SOFTWARE:				500.00	0.00	0.00	0.00	500.00	500.00
BRE02 - BRENNTAG PACIFIC, INC.									
Paid To Same Vendor									
BRE02 - BRENNTAG PACIFIC, INC.	BPI75264	09/03/2020	Chemical RMWTP	3,333.40	0.00	0.00	0.00	3,333.40	3,333.40
BRE02 - BRENNTAG PACIFIC, INC.	BPI319094-Credit	10/23/2020	Chemicals - RMWTP	-375.00	0.00	0.00	0.00	-375.00	-375.00
BRE02 - BRENNTAG PACIFIC, INC.	BPI89638	10/23/2020	Chemicals RMWTP	3,333.40	0.00	0.00	0.00	3,333.40	3,333.40
BRE02 - BRENNTAG PACIFIC, INC.	BPI100087	12/02/2020	Chemicals RMWTP	3,330.90	0.00	0.00	0.00	3,330.90	3,330.90
Total Paid To Same Vendor:				9,622.70	0.00	0.00	0.00	9,622.70	9,622.70
Total BRE02 - BRENNTAG PACIFIC, INC.:				9,622.70	0.00	0.00	0.00	9,622.70	9,622.70
BRT01 - B & R TOOL & SUPPLY CO.									
Paid To Same Vendor									
BRT01 - B & R TOOL & SUPPLY CO.	1900952459	12/02/2020	Utility Vehicle Vises	1,891.89	0.00	0.00	0.00	1,891.89	1,891.89
Total Paid To Same Vendor:				1,891.89	0.00	0.00	0.00	1,891.89	1,891.89
Total BRT01 - B & R TOOL & SUPPLY CO.:				1,891.89	0.00	0.00	0.00	1,891.89	1,891.89
CAL03 - CALLEGUAS MUNICIPAL WATER									
Paid To Same Vendor									
CAL03 - CALLEGUAS MUNICIPAL W	071920	08/13/2020	Water Purchase	1,238,128.52	0.00	0.00	0.00	1,238,128.52	1,238,128.52
CAL03 - CALLEGUAS MUNICIPAL W	SMP079220	08/13/2020	SMP CMWD - SMP Pipeline Fee	15,621.00	0.00	0.00	0.00	15,621.00	15,621.00
CAL03 - CALLEGUAS MUNICIPAL W	SMP082120	09/10/2020	SMP CMWD - SMP Pipe Line	19,488.71	0.00	0.00	0.00	19,488.71	19,488.71
CAL03 - CALLEGUAS MUNICIPAL W	081920	09/16/2020	Water Purchase	1,293,906.37	0.00	0.00	0.00	1,293,906.37	1,293,906.37

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CAL03 - CALLEGUAS MUNICIPAL W	098620	10/07/2020	Water Purchase	1,143,905.01	0.00	0.00	0.00	1,143,905.01	1,143,905.01
CAL03 - CALLEGUAS MUNICIPAL W	SMP096220	10/07/2020	SMP CMWD - SMP Pipeline Fee	16,001.00	0.00	0.00	0.00	16,001.00	16,001.00
CAL03 - CALLEGUAS MUNICIPAL W	104920	11/17/2020	Water Purchase	926,619.39	0.00	0.00	0.00	926,619.39	926,619.39
CAL03 - CALLEGUAS MUNICIPAL W	SMP103820	11/17/2020	SMP CMWD - SMP Pipeline Fee	11,851.16	0.00	0.00	0.00	11,851.16	11,851.16
CAL03 - CALLEGUAS MUNICIPAL W	116620	12/14/2020	Water Purchase	686,020.38	0.00	0.00	0.00	686,020.38	686,020.38
CAL03 - CALLEGUAS MUNICIPAL W	SMP110620	12/14/2020	SMP CMWD - SMP Pipeline Fee	15,024.80	0.00	0.00	0.00	15,024.80	15,024.80
Total Paid To Same Vendor:				5,366,566.34	0.00	0.00	0.00	5,366,566.34	5,366,566.34
Total CAL03 - CALLEGUAS MUNICIPAL WATER:				5,366,566.34	0.00	0.00	0.00	5,366,566.34	5,366,566.34
CAL04 - CALLEGUAS MUNICIPAL WATER									
Paid To Same Vendor									
CAL04 - CALLEGUAS MUNICIPAL W	TMDL 20-21	11/04/2020	TMDL	20,772.00	0.00	0.00	0.00	20,772.00	20,772.00
CAL04 - CALLEGUAS MUNICIPAL W	2021-00000006	12/21/2020	SMP CMWD - SMP Sampling Fee	330.00	0.00	0.00	0.00	330.00	0.00
Total Paid To Same Vendor:				21,102.00	0.00	0.00	0.00	21,102.00	20,772.00
Total CAL04 - CALLEGUAS MUNICIPAL WATER:				21,102.00	0.00	0.00	0.00	21,102.00	20,772.00
CAL20 - CALIFORNIA SURVEYING & DRAFTING SUPPLY INC									
Paid To Same Vendor									
CAL20 - CALIFORNIA SURVEYING &	151866-1	08/24/2020	Trimble R2 GPS Unit, firmware &	6,175.75	18.68	159.92	0.00	6,354.35	6,354.35
Total Paid To Same Vendor:				6,175.75	18.68	159.92	0.00	6,354.35	6,354.35
Total CAL20 - CALIFORNIA SURVEYING & DRAFTING SUPPLY INC:				6,175.75	18.68	159.92	0.00	6,354.35	6,354.35
CAN03 - Cannon Corporation									
Paid To Same Vendor									
CAN03 - Cannon Corporation	73095	07/02/2020	Design Generator and Fuel Tank	6,224.55	0.00	0.00	0.00	6,224.55	6,224.55
CAN03 - Cannon Corporation	73205	08/12/2020	Design Generator and Fuel Tank	19,064.00	0.00	0.00	0.00	19,064.00	19,064.00
CAN03 - Cannon Corporation	73308	08/12/2020	Construction Support Services	170.00	0.00	0.00	0.00	170.00	170.00
CAN03 - Cannon Corporation	73552	09/14/2020	Design Generator and Fuel Tank	14,962.00	0.00	0.00	0.00	14,962.00	14,962.00
CAN03 - Cannon Corporation	73671	09/28/2020	Construction Support Services	1,576.50	0.00	0.00	0.00	1,576.50	1,576.50
CAN03 - Cannon Corporation	74060	10/14/2020	Design Generator and Fuel Tank	10,292.13	0.00	0.00	0.00	10,292.13	10,292.13
CAN03 - Cannon Corporation	74100	10/14/2020	Construction Support Services	754.00	0.00	0.00	0.00	754.00	754.00
CAN03 - Cannon Corporation	74101	11/03/2020	Reservoir 1B Communication Up	4,584.25	0.00	0.00	0.00	4,584.25	4,584.25
CAN03 - Cannon Corporation	74412	11/17/2020	Design Generator and Fuel Tank	5,530.75	0.00	0.00	0.00	5,530.75	5,530.75
CAN03 - Cannon Corporation	74540	11/17/2020	Reservoir 1B Communication Up	14,071.88	0.00	0.00	0.00	14,071.88	14,071.88
CAN03 - Cannon Corporation	74757	12/14/2020	Reservoir 1B Communication Up	583.50	0.00	0.00	0.00	583.50	583.50
CAN03 - Cannon Corporation	74763	12/14/2020	Construction Support Services	213.00	0.00	0.00	0.00	213.00	213.00
Total Paid To Same Vendor:				78,026.56	0.00	0.00	0.00	78,026.56	78,026.56
Total CAN03 - Cannon Corporation:				78,026.56	0.00	0.00	0.00	78,026.56	78,026.56

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CAR06 - CARRERA BUSINESS SOLUTIONS									
Paid To Same Vendor									
CAR06 - CARRERA BUSINESS SOLU	2154A	11/12/2020	Acronis Backup annual support r	6,257.92	0.00	0.00	0.00	6,257.92	6,257.92
Total Paid To Same Vendor:				6,257.92	0.00	0.00	0.00	6,257.92	6,257.92
Total CAR06 - CARRERA BUSINESS SOLUTIONS:				6,257.92	0.00	0.00	0.00	6,257.92	6,257.92
CAS02 - CASA									
Paid To Same Vendor									
CAS02 - CASA	4922	12/02/2020	CASA Membership Renewal	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Paid To Same Vendor:				5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Total CAS02 - CASA:				5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
CAS04 - CASCADE DRILLING, LP									
Paid To Same Vendor									
CAS04 - CASCADE DRILLING, LP	12038977	09/03/2020	Drilling Monitoring Well No. 3	10,616.50	0.00	0.00	0.00	10,616.50	10,616.50
Total Paid To Same Vendor:				10,616.50	0.00	0.00	0.00	10,616.50	10,616.50
Total CAS04 - CASCADE DRILLING, LP:				10,616.50	0.00	0.00	0.00	10,616.50	10,616.50
CDT01 - CALIFORNIA DEPARTMENT OF TAX ADMINISTRATION									
Paid To Same Vendor									
CDT01 - CALIFORNIA DEPARTMENT	UseTax3rdQtr	10/23/2020	Use Tax 3rd Qtr 2020	26.00	0.00	0.00	0.00	26.00	26.00
Total Paid To Same Vendor:				26.00	0.00	0.00	0.00	26.00	26.00
Total CDT01 - CALIFORNIA DEPARTMENT OF TAX ADMINISTRATION:				26.00	0.00	0.00	0.00	26.00	26.00
CEI01 - COMMUNICATION ENTERPRISES, INC.									
Paid To Same Vendor									
CEI01 - COMMUNICATION ENTERP	1104806	11/17/2020	Repair Parts Radio Links PTP670	12,585.39	0.00	0.00	0.00	12,585.39	12,585.39
CEI01 - COMMUNICATION ENTERP	1104921	11/17/2020	Repair & Install Radio Links	9,812.50	0.00	0.00	0.00	9,812.50	9,812.50
Total Paid To Same Vendor:				22,397.89	0.00	0.00	0.00	22,397.89	22,397.89
Total CEI01 - COMMUNICATION ENTERPRISES, INC.:				22,397.89	0.00	0.00	0.00	22,397.89	22,397.89
CEN03 - Central Courier LLC									
Paid To Same Vendor									
CEN03 - Central Courier LLC	46303	07/14/2020	Courier Service	341.44	0.00	0.00	0.00	341.44	341.44
CEN03 - Central Courier LLC	46446	08/11/2020	Current Usage charges April 201	341.44	0.00	0.00	0.00	341.44	341.44
CEN03 - Central Courier LLC	46596	09/03/2020	Courier Services	341.44	0.00	0.00	0.00	341.44	341.44
CEN03 - Central Courier LLC	46758	10/12/2020	Current Usage charges April 201	341.44	0.00	0.00	0.00	341.44	341.44
CEN03 - Central Courier LLC	46869	11/04/2020	Courier Services	341.44	0.00	0.00	0.00	341.44	341.44

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CEN03 - Central Courier LLC	47010	12/02/2020	Courier Services	341.44	0.00	0.00	0.00	341.44	341.44
Total Paid To Same Vendor:				2,048.64	0.00	0.00	0.00	2,048.64	2,048.64
Total CEN03 - Central Courier LLC:				2,048.64	0.00	0.00	0.00	2,048.64	2,048.64
COA01 - COASTAL-PIPCO									
Paid To Same Vendor									
COA01 - COASTAL-PIPCO	S2109147-001	08/24/2020	Repair Parts	371.07	0.00	0.00	0.00	371.07	371.07
COA01 - COASTAL-PIPCO	S2109716-001	08/24/2020	Repair Parts	154.23	0.00	0.00	0.00	154.23	154.23
COA01 - COASTAL-PIPCO	S2110791-001	09/03/2020	PV Well#1 Temp CL2 Parts	370.69	0.00	0.00	0.00	370.69	370.69
Total Paid To Same Vendor:				895.99	0.00	0.00	0.00	895.99	895.99
Total COA01 - COASTAL-PIPCO:				895.99	0.00	0.00	0.00	895.99	895.99
COA03 - COAST REPROGRAPHICS, INC.									
Paid To Same Vendor									
COA03 - COAST REPROGRAPHICS, I	V25283	12/14/2020	Prints for Engineering	25.16	0.00	0.00	0.00	25.16	25.16
Total Paid To Same Vendor:				25.16	0.00	0.00	0.00	25.16	25.16
Total COA03 - COAST REPROGRAPHICS, INC.:				25.16	0.00	0.00	0.00	25.16	25.16
COL04 - COLONIAL SUPPLEMENTAL INS									
Paid To Same Vendor									
COL04 - COLONIAL SUPPLEMENTAL	INV0008990	07/16/2020	Colonial Benefits	125.42	0.00	0.00	0.00	125.42	125.42
COL04 - COLONIAL SUPPLEMENTAL	INV0008991	07/16/2020	Colonial Benefits	97.90	0.00	0.00	0.00	97.90	97.90
COL04 - COLONIAL SUPPLEMENTAL	INV0008992	07/16/2020	Colonial Benefits	41.40	0.00	0.00	0.00	41.40	41.40
COL04 - COLONIAL SUPPLEMENTAL	INV0008993	07/16/2020	Colonial Benefits	107.10	0.00	0.00	0.00	107.10	107.10
COL04 - COLONIAL SUPPLEMENTAL	INV0009113	08/27/2020	Colonial Benefits	125.42	0.00	0.00	0.00	125.42	125.42
COL04 - COLONIAL SUPPLEMENTAL	INV0009114	08/27/2020	Colonial Benefits	97.90	0.00	0.00	0.00	97.90	97.90
COL04 - COLONIAL SUPPLEMENTAL	INV0009115	08/27/2020	Colonial Benefits	41.40	0.00	0.00	0.00	41.40	41.40
COL04 - COLONIAL SUPPLEMENTAL	INV0009116	08/27/2020	Colonial Benefits	107.10	0.00	0.00	0.00	107.10	107.10
COL04 - COLONIAL SUPPLEMENTAL	INV0009235	09/24/2020	Colonial Benefits	125.42	0.00	0.00	0.00	125.42	125.42
COL04 - COLONIAL SUPPLEMENTAL	INV0009236	09/24/2020	Colonial Benefits	97.90	0.00	0.00	0.00	97.90	97.90
COL04 - COLONIAL SUPPLEMENTAL	INV0009237	09/24/2020	Colonial Benefits	41.40	0.00	0.00	0.00	41.40	41.40
COL04 - COLONIAL SUPPLEMENTAL	INV0009238	09/24/2020	Colonial Benefits	107.10	0.00	0.00	0.00	107.10	107.10
COL04 - COLONIAL SUPPLEMENTAL	INV0009337	10/22/2020	Colonial Benefits	125.42	0.00	0.00	0.00	125.42	125.42
COL04 - COLONIAL SUPPLEMENTAL	INV0009338	10/22/2020	Colonial Benefits	97.90	0.00	0.00	0.00	97.90	97.90
COL04 - COLONIAL SUPPLEMENTAL	INV0009339	10/22/2020	Colonial Benefits	41.40	0.00	0.00	0.00	41.40	41.40
COL04 - COLONIAL SUPPLEMENTAL	INV0009340	10/22/2020	Colonial Benefits	107.10	0.00	0.00	0.00	107.10	107.10
COL04 - COLONIAL SUPPLEMENTAL	INV0009419	11/19/2020	Colonial Benefits	125.42	0.00	0.00	0.00	125.42	125.42
COL04 - COLONIAL SUPPLEMENTAL	INV0009420	11/19/2020	Colonial Benefits	97.90	0.00	0.00	0.00	97.90	97.90
COL04 - COLONIAL SUPPLEMENTAL	INV0009421	11/19/2020	Colonial Benefits	41.40	0.00	0.00	0.00	41.40	41.40
COL04 - COLONIAL SUPPLEMENTAL	INV0009422	11/19/2020	Colonial Benefits	107.10	0.00	0.00	0.00	107.10	107.10
COL04 - COLONIAL SUPPLEMENTAL	CM0000277	12/17/2020	Colonial Benefits	-24.00	0.00	0.00	0.00	-24.00	-24.00
COL04 - COLONIAL SUPPLEMENTAL	CM0000278	12/17/2020	Colonial Benefits	-29.30	0.00	0.00	0.00	-29.30	-29.30

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COL04 - COLONIAL SUPPLEMENTAL	INV0009530	12/17/2020	Colonial Benefits	125.42	0.00	0.00	0.00	125.42	125.42
COL04 - COLONIAL SUPPLEMENTAL	INV0009531	12/17/2020	Colonial Benefits	58.60	0.00	0.00	0.00	58.60	58.60
COL04 - COLONIAL SUPPLEMENTAL	INV0009532	12/17/2020	Colonial Benefits	41.40	0.00	0.00	0.00	41.40	41.40
COL04 - COLONIAL SUPPLEMENTAL	INV0009533	12/17/2020	Colonial Benefits	107.10	0.00	0.00	0.00	107.10	107.10
Total Paid To Same Vendor:				2,138.32	0.00	0.00	0.00	2,138.32	2,138.32
Total COL04 - COLONIAL SUPPLEMENTAL INS:				2,138.32	0.00	0.00	0.00	2,138.32	2,138.32
COL06 - COLANTUONO, HIGHSMITH & WHATLEY, PC									
Paid To Same Vendor									
COL06 - COLANTUONO, HIGHSMITH	45281	12/14/2020	Prop 218/26 Legal Services	195.00	0.00	0.00	0.00	195.00	195.00
Total Paid To Same Vendor:				195.00	0.00	0.00	0.00	195.00	195.00
Total COL06 - COLANTUONO, HIGHSMITH & WHATLEY, PC:				195.00	0.00	0.00	0.00	195.00	195.00
CON15 - CONEJO RECREATION & PARK DISTRICT									
Paid To Same Vendor									
CON15 - CONEJO RECREATION & P	100620	10/09/2020	Easement Processing Fee	500.00	0.00	0.00	0.00	500.00	500.00
Total Paid To Same Vendor:				500.00	0.00	0.00	0.00	500.00	500.00
Total CON15 - CONEJO RECREATION & PARK DISTRICT:				500.00	0.00	0.00	0.00	500.00	500.00
COO03 - MICHAEL COOLEY									
Paid To Same Vendor									
COO03 - MICHAEL COOLEY	110420	11/12/2020	Pest - Bee Removal	250.00	0.00	0.00	0.00	250.00	250.00
Total Paid To Same Vendor:				250.00	0.00	0.00	0.00	250.00	250.00
Total COO03 - MICHAEL COOLEY:				250.00	0.00	0.00	0.00	250.00	250.00
COR03 - CORELOGIC INFORMATION SOLUTIONS, INC									
Paid To Same Vendor									
COR03 - CORELOGIC INFORMATION	82036914	08/25/2020	On Line Assessors Parcel Info Ve	150.00	0.00	0.00	0.00	150.00	150.00
COR03 - CORELOGIC INFORMATION	82039698	09/16/2020	Ventura County Assessors Parcel	150.00	0.00	0.00	0.00	150.00	150.00
COR03 - CORELOGIC INFORMATION	82025503-Credit	10/12/2020	Credit-Double paid invoice 8202	-150.00	0.00	0.00	0.00	-150.00	-150.00
COR03 - CORELOGIC INFORMATION	82045629	10/12/2020	Ventura Cty Assessors Parcel Inf	150.00	0.00	0.00	0.00	150.00	150.00
COR03 - CORELOGIC INFORMATION	82048052	11/12/2020	Ventura Cty Assessors Parce Inf	150.00	0.00	0.00	0.00	150.00	150.00
Total Paid To Same Vendor:				450.00	0.00	0.00	0.00	450.00	450.00
Total COR03 - CORELOGIC INFORMATION SOLUTIONS, INC:				450.00	0.00	0.00	0.00	450.00	450.00
COU01 - COUNTY OF VENTURA RMA OPERATIONS									
Paid To Same Vendor									
COU01 - COUNTY OF VENTURA RM	IN0208471	12/14/2020	Permit - Environmental Health Ir	1,097.28	0.00	0.00	0.00	1,097.28	1,097.28

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COU01 - COUNTY OF VENTURA RM	IN0208541	12/14/2020	Permit - Environmental Health Ir	686.47	0.00	0.00	0.00	686.47	686.47
Total Paid To Same Vendor:				1,783.75	0.00	0.00	0.00	1,783.75	1,783.75
Total COU01 - COUNTY OF VENTURA RMA OPERATIONS:				1,783.75	0.00	0.00	0.00	1,783.75	1,783.75
COU03 - COUNTY OF VENTURA PUBLIC WORKS									
Paid To Same Vendor									
COU03 - COUNTY OF VENTURA PU	299578	09/16/2020	Leak Repair Encroachment Perm	350.00	0.00	0.00	0.00	350.00	350.00
COU03 - COUNTY OF VENTURA PU	299706	09/16/2020	Leak Repair Encroachment Perm	350.00	0.00	0.00	0.00	350.00	350.00
COU03 - COUNTY OF VENTURA PU	301683	09/16/2020	Leak Repair Encroachment Perm	370.00	0.00	0.00	0.00	370.00	370.00
Total Paid To Same Vendor:				1,070.00	0.00	0.00	0.00	1,070.00	1,070.00
Total COU03 - COUNTY OF VENTURA PUBLIC WORKS:				1,070.00	0.00	0.00	0.00	1,070.00	1,070.00
COU09 - COUNTY OF VENTURA PROP 84									
Paid To Same Vendor									
COU09 - COUNTY OF VENTURA PRI	PV Well#2 Grant Admin	07/28/2020	Drought Round PV Well #2 Gran	531.94	0.00	0.00	0.00	531.94	531.94
Total Paid To Same Vendor:				531.94	0.00	0.00	0.00	531.94	531.94
Total COU09 - COUNTY OF VENTURA PROP 84:				531.94	0.00	0.00	0.00	531.94	531.94
COV01 - COVEWARE INC.									
Paid To Same Vendor									
COV01 - COVEWARE INC.	00003781	08/31/2020	Data Recovery Services	412,971.51	0.00	0.00	0.00	412,971.51	0.00
COV01 - COVEWARE INC.	00003781-R	08/31/2020	Data Recovery Services	-412,971.51	0.00	0.00	0.00	-412,971.51	0.00
COV01 - COVEWARE INC.	00003781-R2	08/31/2020	Data Recovery Services	412,971.51	0.00	0.00	0.00	412,971.51	412,971.51
COV01 - COVEWARE INC.	00003781-Re	09/04/2020	Data Recovery Services	412,971.51	0.00	0.00	0.00	412,971.51	0.00
COV01 - COVEWARE INC.	00003781-Re-R	09/04/2020	Data Recovery Services	-412,971.51	0.00	0.00	0.00	-412,971.51	0.00
Total Paid To Same Vendor:				412,971.51	0.00	0.00	0.00	412,971.51	412,971.51
Total COV01 - COVEWARE INC.:				412,971.51	0.00	0.00	0.00	412,971.51	412,971.51
CTO00 - CITY OF THOUSAND OAKS									
Paid To Same Vendor									
CTO00 - CITY OF THOUSAND OAKS	701-90120	09/16/2020	City Thousan Oals Sewer Sevice I	1,067.40	0.00	0.00	0.00	1,067.40	1,067.40
CTO00 - CITY OF THOUSAND OAKS	16607	10/07/2020	Purchase Conejo Creek Water	662,401.00	0.00	0.00	0.00	662,401.00	662,401.00
CTO00 - CITY OF THOUSAND OAKS	901-110120	11/12/2020	Sewer Service City of Thouand O	1,067.40	0.00	0.00	0.00	1,067.40	1,067.40
Total Paid To Same Vendor:				664,535.80	0.00	0.00	0.00	664,535.80	664,535.80
Total CTO00 - CITY OF THOUSAND OAKS:				664,535.80	0.00	0.00	0.00	664,535.80	664,535.80
CUL02 - HARRIS WATER COND. INC.									
Paid To Same Vendor									
CUL02 - HARRIS WATER COND. INC	Jul20-643908	07/09/2020	Water Softener	54.50	0.00	0.00	0.00	54.50	54.50
CUL02 - HARRIS WATER COND. INC	Aug20-643908	08/06/2020	Water Softener Account Ref#64:	54.50	0.00	0.00	0.00	54.50	54.50
CUL02 - HARRIS WATER COND. INC	Sept20-643908	09/16/2020	Water Softener Account Ref#64:	54.50	0.00	0.00	0.00	54.50	54.50

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CUL02 - HARRIS WATER COND. INC	OCT20-643908	10/14/2020	Water Softener	54.50	0.00	0.00	0.00	54.50	54.50
CUL02 - HARRIS WATER COND. INC	Nov20-643908	11/17/2020	Water Softener	54.50	0.00	0.00	0.00	54.50	54.50
CUL02 - HARRIS WATER COND. INC	Dec20-643908	12/02/2020	Water Softener	60.50	0.00	0.00	0.00	60.50	60.50
Total Paid To Same Vendor:				333.00	0.00	0.00	0.00	333.00	333.00
Total CUL02 - HARRIS WATER COND. INC.:				333.00	0.00	0.00	0.00	333.00	333.00
CUS01 - CUSTOM PRINTING									
Paid To Same Vendor									
CUS01 - CUSTOM PRINTING	158618	12/16/2020	Printing of Blank Camrosa Stater	638.14	0.00	0.00	0.00	638.14	638.14
Total Paid To Same Vendor:				638.14	0.00	0.00	0.00	638.14	638.14
Total CUS01 - CUSTOM PRINTING:				638.14	0.00	0.00	0.00	638.14	638.14
DAM01 - DAMAR CONSTRUCTION INC									
Paid To Same Vendor									
DAM01 - DAMAR CONSTRUCTION	20017-D3	09/03/2020	Pond Rip Rap	89,948.36	0.00	0.00	0.00	89,948.36	89,948.36
DAM01 - DAMAR CONSTRUCTION	20017-D4	09/28/2020	Pond Rip Rap	147,250.16	0.00	0.00	0.00	147,250.16	147,250.16
Total Paid To Same Vendor:				237,198.52	0.00	0.00	0.00	237,198.52	237,198.52
Total DAM01 - DAMAR CONSTRUCTION INC:				237,198.52	0.00	0.00	0.00	237,198.52	237,198.52
DAN05 - DANIELS TIRE SERVICE, INC									
Paid To Same Vendor									
DAN05 - DANIELS TIRE SERVICE, IN	250108418	09/30/2020	F550 Tires	1,172.05	0.00	0.00	0.00	1,172.05	1,172.05
Total Paid To Same Vendor:				1,172.05	0.00	0.00	0.00	1,172.05	1,172.05
Total DAN05 - DANIELS TIRE SERVICE, INC:				1,172.05	0.00	0.00	0.00	1,172.05	1,172.05
DAV01 - DAVMAR AIR									
Paid To Same Vendor									
DAV01 - DAVMAR AIR	10734	09/16/2020	Air Compressor Maintenance	960.69	0.00	0.00	0.00	960.69	960.69
DAV01 - DAVMAR AIR	10736	09/16/2020	Air Compressor Maintenance	1,809.88	0.00	0.00	0.00	1,809.88	1,809.88
Total Paid To Same Vendor:				2,770.57	0.00	0.00	0.00	2,770.57	2,770.57
Total DAV01 - DAVMAR AIR:				2,770.57	0.00	0.00	0.00	2,770.57	2,770.57
DIE01 - DIENER'S ELECTRIC, INC									
Paid To Same Vendor									
DIE01 - DIENER'S ELECTRIC, INC	30584	07/29/2020	Annual MCC Cleaning & Inspecti	7,260.32	0.00	0.00	0.00	7,260.32	7,260.32
DIE01 - DIENER'S ELECTRIC, INC	30422	08/24/2020	Air Compressor at CWRP	1,268.48	0.00	0.00	0.00	1,268.48	1,268.48
DIE01 - DIENER'S ELECTRIC, INC	30626	08/24/2020	Annual MCC Cleaning & Inspecti	7,715.42	0.00	0.00	0.00	7,715.42	7,715.42
DIE01 - DIENER'S ELECTRIC, INC	30726	09/03/2020	Annual MCC Cleaning & Inspecti	1,468.80	0.00	0.00	0.00	1,468.80	1,468.80
DIE01 - DIENER'S ELECTRIC, INC	30750	09/03/2020	PV Well #1 Temp Piping Electric	48,072.93	0.00	0.00	0.00	48,072.93	48,072.93
DIE01 - DIENER'S ELECTRIC, INC	30822	09/28/2020	Annual MCC Cleaning & Inspecti	5,203.00	0.00	0.00	0.00	5,203.00	5,203.00
DIE01 - DIENER'S ELECTRIC, INC	30824	09/28/2020	Annual MCC Cleaning & Inspecti	5,808.00	0.00	0.00	0.00	5,808.00	5,808.00

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DIE01 - DIENER'S ELECTRIC, INC	30825	09/28/2020	Annual MCC Cleaning & Inspecti	4,002.41	0.00	0.00	0.00	4,002.41	4,002.41
DIE01 - DIENER'S ELECTRIC, INC	30801	11/04/2020	Install Analyzers at WoodCreek	4,026.40	0.00	0.00	0.00	4,026.40	4,026.40
DIE01 - DIENER'S ELECTRIC, INC	31052	12/02/2020	Annual MCC Cleaning & Inspecti	6,120.00	0.00	0.00	0.00	6,120.00	6,120.00
Total Paid To Same Vendor:				90,945.76	0.00	0.00	0.00	90,945.76	90,945.76
Total DIE01 - DIENER'S ELECTRIC, INC:				90,945.76	0.00	0.00	0.00	90,945.76	90,945.76
DIG01 - Dig-Smart, LLC									
Paid To Same Vendor									
DIG01 - Dig-Smart, LLC	Agreement 2020-08-26	08/31/2020	Data Recovery Services	28,000.00	0.00	0.00	0.00	28,000.00	0.00
DIG01 - Dig-Smart, LLC	Agreement 2020-08-26-R	08/31/2020	Data Recovery Services	-28,000.00	0.00	0.00	0.00	-28,000.00	0.00
Total Paid To Same Vendor:				0.00	0.00	0.00	0.00	0.00	0.00
Total DIG01 - Dig-Smart, LLC:				0.00	0.00	0.00	0.00	0.00	0.00
DIG02 - 1ST ALL FILE RECOVERY USA INC.									
Paid To Same Vendor									
DIG02 - 1ST ALL FILE RECOVERY US	Agreement 2020-08-26	08/31/2020	Data Recovery Services	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00
DIG02 - 1ST ALL FILE RECOVERY US	Agrmt 8-26-20	08/31/2020	Data Recovery Services	28,000.00	0.00	0.00	0.00	28,000.00	0.00
DIG02 - 1ST ALL FILE RECOVERY US	Agrmt 8-26-20-R	08/31/2020	Data Recovery Services	-28,000.00	0.00	0.00	0.00	-28,000.00	0.00
Total Paid To Same Vendor:				28,000.00	0.00	0.00	0.00	28,000.00	28,000.00
Total DIG02 - 1ST ALL FILE RECOVERY USA INC.:				28,000.00	0.00	0.00	0.00	28,000.00	28,000.00
DMV01 - DMV									
Paid To Same Vendor									
DMV01 - DMV	SEA444405-LONGR	10/27/2020	Registration for Welding Trailer-	27.00	0.00	0.00	0.00	27.00	27.00
Total Paid To Same Vendor:				27.00	0.00	0.00	0.00	27.00	27.00
Total DMV01 - DMV:				27.00	0.00	0.00	0.00	27.00	27.00
DOR01 - DO-RITE FABRICATION LLC									
Paid To Same Vendor									
DOR01 - DO-RITE FABRICATION LLC	14339	08/06/2020	PV Well#1 Temp VFD	350.00	0.00	0.00	0.00	350.00	350.00
DOR01 - DO-RITE FABRICATION LLC	14347	08/12/2020	Repair Parts - Pond Drain Box Sci	925.00	0.00	0.00	0.00	925.00	925.00
DOR01 - DO-RITE FABRICATION LLC	14505	12/01/2020	Repair Parts - Vise Mounts	480.00	0.00	0.00	0.00	480.00	480.00
Total Paid To Same Vendor:				1,755.00	0.00	0.00	0.00	1,755.00	1,755.00
Total DOR01 - DO-RITE FABRICATION LLC:				1,755.00	0.00	0.00	0.00	1,755.00	1,755.00
DUD02 - DUDE SOLUTIONS, INC.									
Paid To Same Vendor									
DUD02 - DUDE SOLUTIONS, INC.	65373	07/27/2020	.	12,297.08	0.00	0.00	0.00	12,297.08	12,297.08
Total Paid To Same Vendor:				12,297.08	0.00	0.00	0.00	12,297.08	12,297.08
Total DUD02 - DUDE SOLUTIONS, INC.:				12,297.08	0.00	0.00	0.00	12,297.08	12,297.08

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EDD01 - EMPLOYMENT DEVELOP. DEPT.									
Paid To Same Vendor									
EDD01 - EMPLOYMENT DEVELOP. I	INV0008985	07/06/2020	Payroll-SIT	6.80	0.00	0.00	0.00	6.80	6.80
EDD01 - EMPLOYMENT DEVELOP. I	INV0009019	07/16/2020	Payroll-SIT	5,846.35	0.00	0.00	0.00	5,846.35	5,846.35
EDD01 - EMPLOYMENT DEVELOP. I	INV0009026	07/16/2020	Payroll-SIT	0.55	0.00	0.00	0.00	0.55	0.55
EDD01 - EMPLOYMENT DEVELOP. I	INV0009056	07/30/2020	Payroll-SIT	3,924.91	0.00	0.00	0.00	3,924.91	3,924.91
EDD01 - EMPLOYMENT DEVELOP. I	2ndQtr 2020	08/04/2020	Unemplmt Charges 2ndQtr 2020	6,449.00	0.00	0.00	0.00	6,449.00	6,449.00
EDD01 - EMPLOYMENT DEVELOP. I	INV0009097	08/13/2020	Payroll-SIT	3,978.22	0.00	0.00	0.00	3,978.22	3,978.22
EDD01 - EMPLOYMENT DEVELOP. I	CM0000255	08/27/2020	Payroll-SIT	-19.63	0.00	0.00	0.00	-19.63	-19.63
EDD01 - EMPLOYMENT DEVELOP. I	INV0009142	08/27/2020	Payroll-SIT	3,836.66	0.00	0.00	0.00	3,836.66	3,836.66
EDD01 - EMPLOYMENT DEVELOP. I	INV0009213	09/10/2020	Payroll-SIT	4,266.72	0.00	0.00	0.00	4,266.72	4,266.72
EDD01 - EMPLOYMENT DEVELOP. I	INV0009264	09/24/2020	Payroll-SIT	3,945.47	0.00	0.00	0.00	3,945.47	3,945.47
EDD01 - EMPLOYMENT DEVELOP. I	INV0009271	09/24/2020	Payroll-SIT	11.30	0.00	0.00	0.00	11.30	11.30
EDD01 - EMPLOYMENT DEVELOP. I	INV0009315	10/08/2020	Payroll-SIT	3,999.61	0.00	0.00	0.00	3,999.61	3,999.61
EDD01 - EMPLOYMENT DEVELOP. I	INV0009366	10/22/2020	Payroll-SIT	4,097.48	0.00	0.00	0.00	4,097.48	4,097.48
EDD01 - EMPLOYMENT DEVELOP. I	INV0009373	10/22/2020	Payroll-SIT	15.64	0.00	0.00	0.00	15.64	15.64
EDD01 - EMPLOYMENT DEVELOP. I	3rdQtr-Unempl ChgsNet	10/30/2020	3rd Qtr 2020 Unemployment Ch	1,081.00	0.00	0.00	0.00	1,081.00	1,081.00
EDD01 - EMPLOYMENT DEVELOP. I	INV0009405	11/05/2020	Payroll-SIT	4,280.38	0.00	0.00	0.00	4,280.38	4,280.38
EDD01 - EMPLOYMENT DEVELOP. I	INV0009448	11/19/2020	Payroll-SIT	4,134.00	0.00	0.00	0.00	4,134.00	4,134.00
EDD01 - EMPLOYMENT DEVELOP. I	INV0009455	11/19/2020	Payroll-SIT	13.44	0.00	0.00	0.00	13.44	13.44
EDD01 - EMPLOYMENT DEVELOP. I	INV0009482	11/30/2020	Payroll-SIT	697.02	0.00	0.00	0.00	697.02	697.02
EDD01 - EMPLOYMENT DEVELOP. I	INV0009484	11/30/2020	Payroll-SIT	76.62	0.00	0.00	0.00	76.62	76.62
EDD01 - EMPLOYMENT DEVELOP. I	INV0009502	12/03/2020	Payroll-SIT	4,219.70	0.00	0.00	0.00	4,219.70	4,219.70
EDD01 - EMPLOYMENT DEVELOP. I	INV0009558	12/17/2020	Payroll-SIT	3,907.03	0.00	0.00	0.00	3,907.03	3,907.03
EDD01 - EMPLOYMENT DEVELOP. I	INV0009576	12/17/2020	Payroll-SIT	7.13	0.00	0.00	0.00	7.13	7.13
EDD01 - EMPLOYMENT DEVELOP. I	INV0009579	12/17/2020	Payroll-SIT	4.69	0.00	0.00	0.00	4.69	4.69
EDD01 - EMPLOYMENT DEVELOP. I	INV0009612	12/30/2020	Payroll-SIT	3,800.28	0.00	0.00	0.00	3,800.28	3,800.28
EDD01 - EMPLOYMENT DEVELOP. I	INV0009603	12/31/2020	Payroll-SIT	4,264.99	0.00	0.00	0.00	4,264.99	4,264.99
Total Paid To Same Vendor:				66,845.36	0.00	0.00	0.00	66,845.36	66,845.36
Total EDD01 - EMPLOYMENT DEVELOP. DEPT.:				66,845.36	0.00	0.00	0.00	66,845.36	66,845.36
EJH01 - E.J. HARRISON & SONS INC									
Paid To Same Vendor									
EJH01 - E.J. HARRISON & SONS INC	5445	07/15/2020	Trash Removal - CWRP	474.89	0.00	0.00	0.00	474.89	474.89
EJH01 - E.J. HARRISON & SONS INC	27619	08/24/2020	TRash Removal - CWRP	474.89	0.00	0.00	0.00	474.89	474.89
EJH01 - E.J. HARRISON & SONS INC	910	09/16/2020	Trash Removal - CWRP	474.89	0.00	0.00	0.00	474.89	474.89
EJH01 - E.J. HARRISON & SONS INC	1016	10/12/2020	Trash Removal- CWRP Roll Off	534.18	0.00	0.00	0.00	534.18	534.18
EJH01 - E.J. HARRISON & SONS INC	27659	10/23/2020	Trash Removal - CWRP	474.89	0.00	0.00	0.00	474.89	474.89
EJH01 - E.J. HARRISON & SONS INC	1010	11/17/2020	Trash Removal - Office Roll Off	446.03	0.00	0.00	0.00	446.03	446.03
EJH01 - E.J. HARRISON & SONS INC	920	11/17/2020	Trash Removal - CWRP	474.89	0.00	0.00	0.00	474.89	474.89
EJH01 - E.J. HARRISON & SONS INC	979	12/14/2020	Trash Removal - Office Roll Off A	341.76	0.00	0.00	0.00	341.76	341.76

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 12/31/2020

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
EJH01 - E.J. HARRISON & SONS INC	2500	12/15/2020	Trash Removal - CWRP- Act Ref#	477.49	0.00	0.00	0.00	477.49	477.49
Total Paid To Same Vendor:				4,173.91	0.00	0.00	0.00	4,173.91	4,173.91
Total EJH01 - E.J. HARRISON & SONS INC:				4,173.91	0.00	0.00	0.00	4,173.91	4,173.91

EMI01 - E&M Inc.

Paid To Same Vendor									
EMI01 - E&M Inc.	360468	09/16/2020	Maintenance Support - Wonder	22,510.00	0.00	0.00	0.00	22,510.00	22,510.00
Total Paid To Same Vendor:				22,510.00	0.00	0.00	0.00	22,510.00	22,510.00
Total EMI01 - E&M Inc.:				22,510.00	0.00	0.00	0.00	22,510.00	22,510.00

ENH01 - Enhanced Landscape Management, LLC

Paid To Same Vendor									
ENH01 - Enhanced Landscape Man	53136	07/01/2020	Landscape(July 2020_	1,104.00	0.00	0.00	0.00	1,104.00	1,104.00
ENH01 - Enhanced Landscape Man	54017	08/06/2020	Landscaping	1,873.00	0.00	0.00	0.00	1,873.00	1,873.00
ENH01 - Enhanced Landscape Man	55317	09/03/2020	Lndscaping	1,873.00	0.00	0.00	0.00	1,873.00	1,873.00
ENH01 - Enhanced Landscape Man	56972	11/01/2020	Landscaping	1,873.00	0.00	0.00	0.00	1,873.00	1,873.00
ENH01 - Enhanced Landscape Man	57422	11/03/2020	Landscaping	1,873.00	0.00	0.00	0.00	1,873.00	1,873.00
ENH01 - Enhanced Landscape Man	58553	11/17/2020	Landscaping	320.00	0.00	0.00	0.00	320.00	320.00
ENH01 - Enhanced Landscape Man	59119	12/01/2020	Landscaping	1,873.00	0.00	0.00	0.00	1,873.00	1,873.00
Total Paid To Same Vendor:				10,789.00	0.00	0.00	0.00	10,789.00	10,789.00
Total ENH01 - Enhanced Landscape Management, LLC:				10,789.00	0.00	0.00	0.00	10,789.00	10,789.00

ENT01 - ENTERPRISE FLEET SERV INC

Paid To Same Vendor									
ENT01 - ENTERPRISE FLEET SERV IN	FBN3990755	07/15/2020	Vehicle Lease	5,409.84	0.00	0.00	0.00	5,409.84	5,409.84
ENT01 - ENTERPRISE FLEET SERV IN	FBN4039701	09/16/2020	Vehicle Lease	4,579.84	0.00	0.00	0.00	4,579.84	4,579.84
ENT01 - ENTERPRISE FLEET SERV IN	FBN4019181	09/24/2020	August 2020 Vehicle Leasing Cha	4,579.84	0.00	0.00	0.00	4,579.84	4,579.84
ENT01 - ENTERPRISE FLEET SERV IN	FBN4060398	10/23/2020	VEHICLE LEASE	4,579.84	0.00	0.00	0.00	4,579.84	4,579.84
ENT01 - ENTERPRISE FLEET SERV IN	FBN4081781	11/17/2020	Vehicle Lease	4,579.84	0.00	0.00	0.00	4,579.84	4,579.84
ENT01 - ENTERPRISE FLEET SERV IN	FBN4096382	12/16/2020	Vehicle Lease	6,194.96	0.00	0.00	0.00	6,194.96	6,194.96
Total Paid To Same Vendor:				29,924.16	0.00	0.00	0.00	29,924.16	29,924.16
Total ENT01 - ENTERPRISE FLEET SERV INC:				29,924.16	0.00	0.00	0.00	29,924.16	29,924.16

ENV01 - ENVIRONMENTAL RESOURCE ASSOCIATES

Paid To Same Vendor									
ENV01 - ENVIRONMENTAL RESOUF	941650	07/14/2020	Lab Performance Testing (Mater	1,979.33	0.00	0.00	0.00	1,979.33	1,979.33
ENV01 - ENVIRONMENTAL RESOUF	942478	07/14/2020	Performance Evaluation Sample	2,560.65	0.00	0.00	0.00	2,560.65	2,560.65
ENV01 - ENVIRONMENTAL RESOUF	945243	07/29/2020	Lab Reagents for Accreditation	4,539.98	0.00	0.00	0.00	4,539.98	4,539.98
ENV01 - ENVIRONMENTAL RESOUF	945243-R	07/29/2020	Lab Reagents for Accreditation	-4,539.98	0.00	0.00	0.00	-4,539.98	-4,539.98

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 12/31/2020

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
ENV01 - ENVIRONMENTAL RESOUF	947987	09/10/2020	Acreditation Samples	339.58	0.00	0.00	0.00	339.58	339.58
Total Paid To Same Vendor:				4,879.56	0.00	0.00	0.00	4,879.56	4,879.56
Total ENV01 - ENVIRONMENTAL RESOURCE ASSOCIATES:				4,879.56	0.00	0.00	0.00	4,879.56	4,879.56

ESR01 - ESRI-ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE

Paid To Same Vendor

ESR01 - ESRI-ENVIROMENTAL SYST	93877358	08/24/2020	.ESRI Maintenance Support	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
ESR01 - ESRI-ENVIROMENTAL SYST	93877359	08/24/2020	.ESRI Maintenance Support	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Paid To Same Vendor:				12,000.00	0.00	0.00	0.00	12,000.00	12,000.00
Total ESR01 - ESRI-ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE:				12,000.00	0.00	0.00	0.00	12,000.00	12,000.00

FAM01 - FAMCON PIPE & SUPPLY, INC

Paid To Same Vendor

FAM01 - FAMCON PIPE & SUPPLY,	S100032971-001	07/15/2020	Materials & Supplies - 2" Curb St	836.55	0.00	0.00	0.00	836.55	836.55
FAM01 - FAMCON PIPE & SUPPLY,	S100031355-002	07/27/2020	Repair Parts	72.93	0.00	0.00	0.00	72.93	72.93
FAM01 - FAMCON PIPE & SUPPLY,	S100033206-001	07/27/2020	Materials & Supplies - Air Vac Ca	278.85	0.00	0.00	0.00	278.85	278.85
FAM01 - FAMCON PIPE & SUPPLY,	S100033565-001	07/27/2020	PV Well #1 Temp Piping Electrica	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
FAM01 - FAMCON PIPE & SUPPLY,	S100033817-001	07/27/2020	PV Well#1 Temp Piping	270.27	0.00	0.00	0.00	270.27	270.27
FAM01 - FAMCON PIPE & SUPPLY,	S100033818-002	07/29/2020	PV Well #1 Temp Piping Electrica	289.58	0.00	0.00	0.00	289.58	289.58
FAM01 - FAMCON PIPE & SUPPLY,	S100033886-001	07/29/2020	PV Well #1 Temp Piping Electrica	556.63	0.00	0.00	0.00	556.63	556.63
FAM01 - FAMCON PIPE & SUPPLY,	S100033893-001	07/29/2020	PV Well #1 Temp Piping Electrica	122.27	0.00	0.00	0.00	122.27	122.27
FAM01 - FAMCON PIPE & SUPPLY,	S100033895-001	07/29/2020	PV Well #1 Temp Piping Electrica	27.89	0.00	0.00	0.00	27.89	27.89
FAM01 - FAMCON PIPE & SUPPLY,	S100033953-001	07/29/2020	PV Well #1 Temp Piping Electrica	498.71	0.00	0.00	0.00	498.71	498.71
FAM01 - FAMCON PIPE & SUPPLY,	S100034024-001	07/29/2020	Repair Parts	205.92	0.00	0.00	0.00	205.92	205.92
FAM01 - FAMCON PIPE & SUPPLY,	S100034151-002	07/29/2020	PV Well #1 Temp Piping Electrica	253.54	0.00	0.00	0.00	253.54	253.54
FAM01 - FAMCON PIPE & SUPPLY,	S100031297-001	08/06/2020	Repair Parts-Meter at Storage Po	20.70	0.00	0.00	0.00	20.70	20.70
FAM01 - FAMCON PIPE & SUPPLY,	S100034298-001	08/06/2020	PV Well #1 Temp Piping	617.76	0.00	0.00	0.00	617.76	617.76
FAM01 - FAMCON PIPE & SUPPLY,	S100034375-001	08/06/2020	PV Well #1 Temp Piping	579.15	0.00	0.00	0.00	579.15	579.15
FAM01 - FAMCON PIPE & SUPPLY,	S100034662-001	08/06/2020	PV Well #1 Temp Piping	83.66	0.00	0.00	0.00	83.66	83.66
FAM01 - FAMCON PIPE & SUPPLY,	S100035209-001	08/12/2020	PV Well #1 Temp Piping	583.44	0.00	0.00	0.00	583.44	583.44
FAM01 - FAMCON PIPE & SUPPLY,	S100034281-001	08/24/2020	PV Well #1 Temp Piping	1,474.69	0.00	0.00	0.00	1,474.69	1,474.69
FAM01 - FAMCON PIPE & SUPPLY,	S100035258-005	08/24/2020	PV Well #1 Temp Piping	1,563.00	0.00	113.32	0.00	1,676.32	1,676.32
FAM01 - FAMCON PIPE & SUPPLY,	S100035514-001	08/24/2020	Repair Parts	253.11	0.00	0.00	0.00	253.11	253.11
FAM01 - FAMCON PIPE & SUPPLY,	S100035611-001	08/24/2020	Repair Parts	557.70	0.00	0.00	0.00	557.70	557.70
FAM01 - FAMCON PIPE & SUPPLY,	S100035690-001	08/24/2020	Repair Parts - CCP Meters	1,081.72	0.00	0.00	0.00	1,081.72	1,081.72
FAM01 - FAMCON PIPE & SUPPLY,	S100034490-001	09/03/2020	PV Well #1 Temp Piping	611.33	0.00	0.00	0.00	611.33	611.33
FAM01 - FAMCON PIPE & SUPPLY,	S100035413-001	09/03/2020	Leak Repair 6" Service Lateral	1,588.37	0.00	0.00	0.00	1,588.37	1,588.37
FAM01 - FAMCON PIPE & SUPPLY,	S100035534-001	10/12/2020	Repair Parts	17.44	0.00	0.00	0.00	17.44	17.44
FAM01 - FAMCON PIPE & SUPPLY,	S100039871-001	10/23/2020	Repair Parts - Diversion MOV	916.99	0.00	0.00	0.00	916.99	916.99
FAM01 - FAMCON PIPE & SUPPLY,	S100038275-001	10/27/2020	Metering Repair Backflows	3,592.88	0.00	0.00	0.00	3,592.88	3,592.88
FAM01 - FAMCON PIPE & SUPPLY,	S100039874-001	10/27/2020	Repair Parts Diversion	359.29	0.00	0.00	0.00	359.29	359.29
FAM01 - FAMCON PIPE & SUPPLY,	S100041562-001	11/17/2020	Materials & Supplies - Meter Bo	756.11	0.00	0.00	0.00	756.11	756.11

Vendor Purchase From History Report

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Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
FAM01 - FAMCON PIPE & SUPPLY,	S100041423-001	12/02/2020	Materials & Supplies - 8" Butt Str	675.68	0.00	0.00	0.00	675.68	675.68
FAM01 - FAMCON PIPE & SUPPLY,	S100041425-001	12/02/2020	Materials & Supplies - 10" Butt S	782.93	0.00	0.00	0.00	782.93	782.93
FAM01 - FAMCON PIPE & SUPPLY,	S100041426-001	12/02/2020	Materials & Supplies - 12" Butt S	402.19	0.00	0.00	0.00	402.19	402.19
FAM01 - FAMCON PIPE & SUPPLY,	S100041562-002	12/02/2020	Repair Parts - Meter Box Lids	67.57	0.00	0.00	0.00	67.57	67.57
FAM01 - FAMCON PIPE & SUPPLY,	S100042193-001	12/02/2020	Leak Repair 12" Steel Main Line I	3,426.64	0.00	0.00	0.00	3,426.64	3,426.64
FAM01 - FAMCON PIPE & SUPPLY,	S100042253-001	12/02/2020	Leak Repair 12" Steel Main Line I	3,426.64	0.00	0.00	0.00	3,426.64	3,426.64
FAM01 - FAMCON PIPE & SUPPLY,	S100042423-001	12/02/2020	Leak Repair 12" Steel Main Line I	241.31	0.00	0.00	0.00	241.31	241.31
FAM01 - FAMCON PIPE & SUPPLY,	S100042452-001	12/02/2020	Leak Repair -Office Service	225.23	0.00	0.00	0.00	225.23	225.23
Total Paid To Same Vendor:				29,818.67	0.00	113.32	0.00	29,931.99	29,931.99
Total FAM01 - FAMCON PIPE & SUPPLY, INC:				29,818.67	0.00	113.32	0.00	29,931.99	29,931.99

FEN01 - FENCE FACTORY, INC

Paid To Same Vendor

FEN01 - FENCE FACTORY, INC	623504	07/09/2020	Fence Rental- PV Well 2	170.70	0.00	0.00	0.00	170.70	170.70
FEN01 - FENCE FACTORY, INC	625563	08/06/2020	PV Well 2 Fence Rental	1,108.80	0.00	0.00	0.00	1,108.80	1,108.80
FEN01 - FENCE FACTORY, INC	626643	08/06/2020	PV Well 2 Fence Rental	170.70	0.00	0.00	0.00	170.70	170.70
FEN01 - FENCE FACTORY, INC	627034	08/06/2020	Pv Well 2 Fence Rental	150.00	0.00	0.00	0.00	150.00	150.00
FEN01 - FENCE FACTORY, INC	629500	09/16/2020	PV Well 2 - Fence Rental	4.38	0.00	0.00	0.00	4.38	4.38
FEN01 - FENCE FACTORY, INC	632616	10/07/2020	PV Well 2 - Fence Rental	170.70	0.00	0.00	0.00	170.70	170.70
FEN01 - FENCE FACTORY, INC	635634	11/03/2020	PV Well 2 -Fence Rental	170.70	0.00	0.00	0.00	170.70	170.70
FEN01 - FENCE FACTORY, INC	638696	12/14/2020	PV Well 2 - Fence Rental	170.70	0.00	0.00	0.00	170.70	170.70
Total Paid To Same Vendor:				2,116.68	0.00	0.00	0.00	2,116.68	2,116.68
Total FEN01 - FENCE FACTORY, INC:				2,116.68	0.00	0.00	0.00	2,116.68	2,116.68

FER03 - FERGUSON WATERWORKS #1083

Paid To Same Vendor

FER03 - FERGUSON WATERWORKS	0722515	07/27/2020	Meter Stations 5 and 7 Rehabilit	25,553.39	0.00	0.00	0.00	25,553.39	25,553.39
FER03 - FERGUSON WATERWORKS	0722763	07/27/2020	Pump Station 2 to 3	2,682.10	0.00	0.00	0.00	2,682.10	2,682.10
FER03 - FERGUSON WATERWORKS	0724246	07/27/2020	PV Well #1 Temp Piping	8,803.82	0.00	0.00	0.00	8,803.82	8,803.82
FER03 - FERGUSON WATERWORKS	0724250	07/27/2020	PV Well #1 Temp Piping	1,819.24	0.00	0.00	0.00	1,819.24	1,819.24
FER03 - FERGUSON WATERWORKS	0724250-1	07/29/2020	PV Well #1 Temp Piping	2,416.78	0.00	0.00	0.00	2,416.78	2,416.78
FER03 - FERGUSON WATERWORKS	0725885	08/06/2020	PV Well #1 Temp Piping	231.24	0.00	0.00	0.00	231.24	231.24
FER03 - FERGUSON WATERWORKS	0722636	08/24/2020	Pump Station 2 to 3 Air Vac	1,344.86	0.00	0.00	0.00	1,344.86	1,344.86
FER03 - FERGUSON WATERWORKS	0725528	08/25/2020	PV Well #1 Temp Piping	5,259.10	0.00	0.00	0.00	5,259.10	5,259.10
FER03 - FERGUSON WATERWORKS	0726029	08/25/2020	PV Well #1 Temp Piping	368.83	0.00	0.00	0.00	368.83	368.83
FER03 - FERGUSON WATERWORKS	CM0000257	08/25/2020	PV Well #1 Temp Piping	-797.57	0.00	0.00	0.00	-797.57	-797.57
FER03 - FERGUSON WATERWORKS	0723571	09/24/2020	Meter Stations 5 and 7 Rehabilit	15,109.75	0.00	0.00	0.00	15,109.75	15,109.75
FER03 - FERGUSON WATERWORKS	CM059079	09/29/2020	Credit PV Well #1 Temp Piping	-406.18	0.00	0.00	0.00	-406.18	-406.18
FER03 - FERGUSON WATERWORKS	0725528-1	10/07/2020	PV Well #1 Temp Piping	4,962.67	0.00	0.00	0.00	4,962.67	4,962.67
FER03 - FERGUSON WATERWORKS	0725528-2	10/07/2020	PV Well #1 Temp Piping	1,581.17	0.00	0.00	0.00	1,581.17	1,581.17
FER03 - FERGUSON WATERWORKS	0734491	10/23/2020	Repair Parts Air Vacs	3,751.60	0.01	0.00	0.00	3,751.61	3,751.61
FER03 - FERGUSON WATERWORKS	0736506	10/27/2020	Materials & Supplies -Dechlor Ta	638.52	0.00	0.00	0.00	638.52	638.52

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Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
FER03 - FERGUSON WATERWORKS	0737701	11/04/2020	Leak Repair 1' Service Line	1,257.59	0.00	0.00	0.00	1,257.59	1,257.59
FER03 - FERGUSON WATERWORKS	0737900	11/17/2020	Leak Repair Service Line	1,210.03	0.00	0.00	0.00	1,210.03	1,210.03
FER03 - FERGUSON WATERWORKS	0738045	11/17/2020	Leak Repair Service Line	1,070.93	0.00	0.00	0.00	1,070.93	1,070.93
FER03 - FERGUSON WATERWORKS	0739663	12/02/2020	Leak Repair - Office Service	478.87	0.00	0.00	0.00	478.87	478.87
FER03 - FERGUSON WATERWORKS	0739664	12/02/2020	Leak Repair - Office Service	262.69	0.00	0.00	0.00	262.69	262.69
Total Paid To Same Vendor:				77,599.43	0.01	0.00	0.00	77,599.44	77,599.44
Total FER03 - FERGUSON WATERWORKS #1083:				77,599.43	0.01	0.00	0.00	77,599.44	77,599.44
FIR01 - COUNTY FIRE PROTECTION									
Paid To Same Vendor									
FIR01 - COUNTY FIRE PROTECTION	20-25112	11/03/2020	Fire Extinguisher Service	1,768.41	0.00	0.00	0.00	1,768.41	1,768.41
Total Paid To Same Vendor:				1,768.41	0.00	0.00	0.00	1,768.41	1,768.41
Total FIR01 - COUNTY FIRE PROTECTION :				1,768.41	0.00	0.00	0.00	1,768.41	1,768.41
FLO02 - FLO-SERVICES, INC.									
Paid To Same Vendor									
FLO02 - FLO-SERVICES, INC.	20K566	08/06/2020	Read Rd Sewer Lift Pumps	19,109.68	0.00	0.00	0.00	19,109.68	19,109.68
Total Paid To Same Vendor:				19,109.68	0.00	0.00	0.00	19,109.68	19,109.68
Total FLO02 - FLO-SERVICES, INC.:				19,109.68	0.00	0.00	0.00	19,109.68	19,109.68
FOX01 - FOX CANYON GROUNDWATER MANAGEMENT AGENCY									
Paid To Same Vendor									
FOX01 - FOX CANYON GROUNDWATER	Extraction Fees	10/02/2020	FCGMA Extraction Fees (1/01/2020)	6,860.91	0.00	0.00	0.00	6,860.91	6,860.91
Total Paid To Same Vendor:				6,860.91	0.00	0.00	0.00	6,860.91	6,860.91
Total FOX01 - FOX CANYON GROUNDWATER MANAGEMENT AGENCY:				6,860.91	0.00	0.00	0.00	6,860.91	6,860.91
FRO01 - Frontier Communications									
Paid To Same Vendor									
FRO01 - Frontier Communications	July2020	08/06/2020	VOIP - Land Lines	402.88	0.00	0.00	0.00	402.88	402.88
FRO01 - Frontier Communications	August 2020	09/03/2020	Voip Land Lines	411.89	0.00	0.00	0.00	411.89	411.89
FRO01 - Frontier Communications	September 2020	09/28/2020	VOIP - Land Lines	414.00	0.00	0.00	0.00	414.00	414.00
FRO01 - Frontier Communications	Oct2020	10/27/2020	VOIP - Land lines	420.89	0.00	0.00	0.00	420.89	420.89
FRO01 - Frontier Communications	Nov20	12/02/2020	VOIP Land Lines	416.92	0.00	0.00	0.00	416.92	416.92
Total Paid To Same Vendor:				2,066.58	0.00	0.00	0.00	2,066.58	2,066.58
Total FRO01 - Frontier Communications:				2,066.58	0.00	0.00	0.00	2,066.58	2,066.58
FRU01 - FRUIT GROWERS LAB. INC.									
Paid To Same Vendor									
FRU01 - FRUIT GROWERS LAB. INC.	009056A	08/04/2020	Outside Lab Work-GAC Study	1,197.00	0.00	0.00	0.00	1,197.00	1,197.00
FRU01 - FRUIT GROWERS LAB. INC.	009068A	08/04/2020	Outside Lab Work for Round Mo	108.00	0.00	0.00	0.00	108.00	108.00
FRU01 - FRUIT GROWERS LAB. INC.	009361A	08/04/2020	Outside Lab Work for Round Mo	108.00	0.00	0.00	0.00	108.00	108.00

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FRU01 - FRUIT GROWERS LAB. INC.	009357A	08/05/2020	GAC Pilot Project- Professional S	759.00	0.00	0.00	0.00	759.00	759.00
FRU01 - FRUIT GROWERS LAB. INC.	009846A	08/05/2020	GAC Pilot Project- Professional S	788.00	0.00	0.00	0.00	788.00	788.00
FRU01 - FRUIT GROWERS LAB. INC.	007511A	08/21/2020	GAC Study Required Analysis	1,516.00	0.00	0.00	0.00	1,516.00	1,516.00
FRU01 - FRUIT GROWERS LAB. INC.	009358A	08/21/2020	Outside Lab Analysis	553.00	0.00	0.00	0.00	553.00	553.00
FRU01 - FRUIT GROWERS LAB. INC.	009359A	08/21/2020	Outside Lab Analysis	553.00	0.00	0.00	0.00	553.00	553.00
FRU01 - FRUIT GROWERS LAB. INC.	009844A	08/24/2020	Outside Analysis for RMWTP	54.00	0.00	0.00	0.00	54.00	54.00
FRU01 - FRUIT GROWERS LAB. INC.	009847A	08/24/2020	Outside Lab Analysis CWRP	300.00	0.00	0.00	0.00	300.00	300.00
FRU01 - FRUIT GROWERS LAB. INC.	010147A	08/24/2020	GAC Study -Outside Lab Analysis	759.00	0.00	0.00	0.00	759.00	759.00
FRU01 - FRUIT GROWERS LAB. INC.	010148A	08/24/2020	Outside Lab Analysis RMWTP	83.00	0.00	0.00	0.00	83.00	83.00
FRU01 - FRUIT GROWERS LAB. INC.	010938A	08/24/2020	GAC Study	759.00	0.00	0.00	0.00	759.00	759.00
FRU01 - FRUIT GROWERS LAB. INC.	010553A	09/03/2020	Gac Study	621.00	0.00	0.00	0.00	621.00	621.00
FRU01 - FRUIT GROWERS LAB. INC.	010552A	09/10/2020	GAC Project	576.00	0.00	0.00	0.00	576.00	576.00
FRU01 - FRUIT GROWERS LAB. INC.	010554A	09/10/2020	Outside Lab Analysis Round Mou	54.00	0.00	0.00	0.00	54.00	54.00
FRU01 - FRUIT GROWERS LAB. INC.	010937A	09/10/2020	DPB Monitoring	824.00	0.00	0.00	0.00	824.00	824.00
FRU01 - FRUIT GROWERS LAB. INC.	010939A	09/10/2020	Round Mountain Analysis	54.00	0.00	0.00	0.00	54.00	54.00
FRU01 - FRUIT GROWERS LAB. INC.	011321A	09/10/2020	GAC Study	759.00	0.00	0.00	0.00	759.00	759.00
FRU01 - FRUIT GROWERS LAB. INC.	011681A	09/10/2020	GAC Study	759.00	0.00	0.00	0.00	759.00	759.00
FRU01 - FRUIT GROWERS LAB. INC.	011828A	09/16/2020	Annual Analysis Component for i	34.00	0.00	0.00	0.00	34.00	34.00
FRU01 - FRUIT GROWERS LAB. INC.	012056A	09/16/2020	GAC Project Analysis	1,253.85	0.00	0.00	0.00	1,253.85	1,253.85
FRU01 - FRUIT GROWERS LAB. INC.	0011320A	09/24/2020	Lab Analysis	83.00	0.00	0.00	0.00	83.00	83.00
FRU01 - FRUIT GROWERS LAB. INC.	011678A	09/24/2020	Lab Analysis	137.00	0.00	0.00	0.00	137.00	137.00
FRU01 - FRUIT GROWERS LAB. INC.	012332A	09/24/2020	GAC Project Analysis	759.00	0.00	0.00	0.00	759.00	759.00
FRU01 - FRUIT GROWERS LAB. INC.	011827A	09/25/2020	Lynwood Well Analysis	1,175.00	0.00	0.00	0.00	1,175.00	1,175.00
FRU01 - FRUIT GROWERS LAB. INC.	012058A	09/29/2020	Outside Lab Work-RMWTP	83.00	0.00	0.00	0.00	83.00	83.00
FRU01 - FRUIT GROWERS LAB. INC.	012821A	10/07/2020	Outside Lab Work GAC Project	759.00	0.00	0.00	0.00	759.00	759.00
FRU01 - FRUIT GROWERS LAB. INC.	012333A	10/21/2020	Iron and Manganese analysis for	83.00	0.00	0.00	0.00	83.00	83.00
FRU01 - FRUIT GROWERS LAB. INC.	009848A	11/03/2020	Outside Work for CWRP	140.00	0.00	0.00	0.00	140.00	140.00
FRU01 - FRUIT GROWERS LAB. INC.	011452A	11/03/2020	Outside Work for CWRP	3,954.00	0.00	0.00	0.00	3,954.00	3,954.00
FRU01 - FRUIT GROWERS LAB. INC.	013537A	11/03/2020	Outside Lab Work for the GAC Pi	650.00	0.00	0.00	0.00	650.00	650.00
FRU01 - FRUIT GROWERS LAB. INC.	013870A	11/03/2020	Outside Work for RMWTP	191.00	0.00	0.00	0.00	191.00	191.00
FRU01 - FRUIT GROWERS LAB. INC.	013872A	11/03/2020	Outside Lab Work for the GAC Pi	1,445.00	0.00	0.00	0.00	1,445.00	1,445.00
FRU01 - FRUIT GROWERS LAB. INC.	0014292A	11/12/2020	TCP Analysis - GAC Project	759.00	0.00	0.00	0.00	759.00	759.00
FRU01 - FRUIT GROWERS LAB. INC.	012820A	11/17/2020	Outside Lab Analysis	83.00	0.00	0.00	0.00	83.00	83.00
FRU01 - FRUIT GROWERS LAB. INC.	013175A	11/17/2020	CWRP Outside Analysis	180.00	0.00	0.00	0.00	180.00	180.00
FRU01 - FRUIT GROWERS LAB. INC.	013176A	11/17/2020	CWRP Effluent Analysis	255.00	0.00	0.00	0.00	255.00	255.00
FRU01 - FRUIT GROWERS LAB. INC.	013177A	11/17/2020	GAC Study	759.00	0.00	0.00	0.00	759.00	759.00
FRU01 - FRUIT GROWERS LAB. INC.	013178A	11/17/2020	Outside Lab Analysis RMWTP	108.00	0.00	0.00	0.00	108.00	108.00
FRU01 - FRUIT GROWERS LAB. INC.	014291A	11/17/2020	Outside Lab Analysis RMWTP	83.00	0.00	0.00	0.00	83.00	83.00
FRU01 - FRUIT GROWERS LAB. INC.	014649A	11/17/2020	GAC Study	759.00	0.00	0.00	0.00	759.00	759.00
FRU01 - FRUIT GROWERS LAB. INC.	014964A	11/17/2020	GAC Study	621.00	0.00	0.00	0.00	621.00	621.00
FRU01 - FRUIT GROWERS LAB. INC.	014653A	11/23/2020	RMWTP Metals	83.00	0.00	0.00	0.00	83.00	83.00
FRU01 - FRUIT GROWERS LAB. INC.	015355A	11/23/2020	RMWTP Metals	137.00	0.00	0.00	0.00	137.00	137.00
FRU01 - FRUIT GROWERS LAB. INC.	015356A	11/23/2020	GAC Project	1,197.00	0.00	0.00	0.00	1,197.00	1,197.00

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FRU01 - FRUIT GROWERS LAB. INC.	015721A	11/23/2020	GAC Study	759.00	0.00	0.00	0.00	759.00	759.00
FRU01 - FRUIT GROWERS LAB. INC.	014965A	12/01/2020	RMWTP Analysis	83.00	0.00	0.00	0.00	83.00	83.00
FRU01 - FRUIT GROWERS LAB. INC.	015358A	12/01/2020	Outside Lab Analysis	210.00	0.00	0.00	0.00	210.00	210.00
FRU01 - FRUIT GROWERS LAB. INC.	015720A	12/10/2020	RMWTP Analysis	54.00	0.00	0.00	0.00	54.00	54.00
FRU01 - FRUIT GROWERS LAB. INC.	015730A	12/10/2020	Outside Lab Analysis	98.00	0.00	0.00	0.00	98.00	98.00
FRU01 - FRUIT GROWERS LAB. INC.	016147A	12/10/2020	GAC Project TCP	759.00	0.00	0.00	0.00	759.00	759.00
FRU01 - FRUIT GROWERS LAB. INC.	016375A	12/10/2020	GAC Project TCP	759.00	0.00	0.00	0.00	759.00	759.00
FRU01 - FRUIT GROWERS LAB. INC.	010940A	12/22/2020	CWRF Annual Groundwater Mor	8,629.00	0.00	0.00	0.00	8,629.00	0.00
FRU01 - FRUIT GROWERS LAB. INC.	015357A	12/22/2020	Monitoring CWRF	253.00	0.00	0.00	0.00	253.00	0.00
FRU01 - FRUIT GROWERS LAB. INC.	016742A	12/22/2020	GAC Project	621.00	0.00	0.00	0.00	621.00	0.00
Total Paid To Same Vendor:				39,179.85	0.00	0.00	0.00	39,179.85	29,676.85
Total FRU01 - FRUIT GROWERS LAB. INC.:				39,179.85	0.00	0.00	0.00	39,179.85	29,676.85
GEI01 - GEIGER ENTERPRISES, INC.									
Paid To Same Vendor									
GEI01 - GEIGER ENTERPRISES, INC.	20-1730	12/15/2020	Generator Fuel - PS4 and Rosita	919.24	0.00	0.00	0.00	919.24	919.24
Total Paid To Same Vendor:				919.24	0.00	0.00	0.00	919.24	919.24
Total GEI01 - GEIGER ENTERPRISES, INC.:				919.24	0.00	0.00	0.00	919.24	919.24
GEN06 - GENERAL PUMP COMPANY, INC									
Paid To Same Vendor									
GEN06 - GENERAL PUMP COMPAN	28149	09/24/2020	PV Well #1 Temp Motor Install	24,569.85	0.00	0.00	0.00	24,569.85	24,569.85
GEN06 - GENERAL PUMP COMPAN	28252	11/17/2020	Pump Repair RMWTP RO 2	10,694.97	0.00	0.00	0.00	10,694.97	10,694.97
GEN06 - GENERAL PUMP COMPAN	28312	12/14/2020	Pump Repair Rosita Booster 2	22,891.26	0.00	0.00	0.00	22,891.26	22,891.26
Total Paid To Same Vendor:				58,156.08	0.00	0.00	0.00	58,156.08	58,156.08
Total GEN06 - GENERAL PUMP COMPANY, INC:				58,156.08	0.00	0.00	0.00	58,156.08	58,156.08
GMS01 - GMS Landscaping Inc									
Paid To Same Vendor									
GMS01 - GMS Landscaping Inc	V7070	07/29/2020	Tree and Site Maintenance	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
Total Paid To Same Vendor:				2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
Total GMS01 - GMS Landscaping Inc:				2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
GRA01 - GRANDFLOW, INC.									
Paid To Same Vendor									
GRA01 - GRANDFLOW, INC.	152510	11/04/2020	W-2 and 1099 NEC forms 2020	202.43	0.00	0.00	0.00	202.43	202.43
Total Paid To Same Vendor:				202.43	0.00	0.00	0.00	202.43	202.43
Total GRA01 - GRANDFLOW, INC.:				202.43	0.00	0.00	0.00	202.43	202.43

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HAC01 - HACH COMPANY									
Paid To Same Vendor									
HAC01 - HACH COMPANY	12054178	08/24/2020	Materials & Supplies - Reagents	2,525.78	0.00	0.00	0.00	2,525.78	2,525.78
HAC01 - HACH COMPANY	12071594	08/24/2020	Annual Hach Analyzer Maintenance	4,941.50	0.00	0.00	0.00	4,941.50	4,941.50
HAC01 - HACH COMPANY	12071595	08/24/2020	Annual Hach Analyzer Maintenance	7,146.00	0.00	0.00	0.00	7,146.00	7,146.00
HAC01 - HACH COMPANY	12073474	08/24/2020	Materials & Supplies - Reagents	1,022.21	0.00	0.00	0.00	1,022.21	1,022.21
HAC01 - HACH COMPANY	12096056	09/03/2020	Materials & Supplies	198.60	0.00	0.00	0.00	198.60	198.60
HAC01 - HACH COMPANY	12097137	09/03/2020	Materials & Supplies	22.89	0.00	0.00	0.00	22.89	22.89
HAC01 - HACH COMPANY	12105290	09/03/2020	Materials & Supplies	28.26	0.00	0.00	0.00	28.26	28.26
HAC01 - HACH COMPANY	12139579	09/29/2020	Reagents Woodcreek & Round N	949.84	0.00	0.00	0.00	949.84	949.84
HAC01 - HACH COMPANY	12146590	10/07/2020	Materials & Supplies - Reagents	482.63	0.00	0.00	0.00	482.63	482.63
HAC01 - HACH COMPANY	12146726	10/07/2020	Materials & Supplies - Reagents	362.20	0.00	0.00	0.00	362.20	362.20
HAC01 - HACH COMPANY	12164349	10/21/2020	Secondary Standard for the Colo	212.36	0.00	0.00	0.00	212.36	212.36
HAC01 - HACH COMPANY	12160190	10/22/2020	Replacement Pump Tubing for Si	133.85	0.00	0.00	0.00	133.85	133.85
HAC01 - HACH COMPANY	12168555	10/23/2020	PV Well #1 Temp CL2 Analyzers	6,423.90	0.00	0.00	0.00	6,423.90	6,423.90
HAC01 - HACH COMPANY	12185192	11/03/2020	PV Well #1 Temp CL2 Analyzers	366.80	0.00	0.00	0.00	366.80	366.80
HAC01 - HACH COMPANY	12208432	12/02/2020	PV Well #1 Temp CL2 Analyzers	23,806.28	0.00	0.00	0.00	23,806.28	23,806.28
HAC01 - HACH COMPANY	12228723	12/14/2020	Materials & Supplies - Reagents	405.12	0.00	0.00	0.00	405.12	405.12
HAC01 - HACH COMPANY	12235179	12/14/2020	Materials & Supplies - Reagents	328.67	0.00	0.00	0.00	328.67	328.67
HAC01 - HACH COMPANY	12245265	12/16/2020	Materials & Supplies- Reagents f	418.59	0.00	0.00	0.00	418.59	418.59
Total Paid To Same Vendor:				49,775.48	0.00	0.00	0.00	49,775.48	49,775.48
Total HAC01 - HACH COMPANY:				49,775.48	0.00	0.00	0.00	49,775.48	49,775.48
HAM01 - HAMNER, JEWELL & ASSOC.									
Paid To Same Vendor									
HAM01 - HAMNER, JEWELL & ASSC	200542	11/18/2020	GAC land acquisition support	1,031.25	0.00	0.00	0.00	1,031.25	1,031.25
HAM01 - HAMNER, JEWELL & ASSC	200611	12/14/2020	GAC land acquisition support	1,691.25	0.00	0.00	0.00	1,691.25	1,691.25
Total Paid To Same Vendor:				2,722.50	0.00	0.00	0.00	2,722.50	2,722.50
Total HAM01 - HAMNER, JEWELL & ASSOC.:				2,722.50	0.00	0.00	0.00	2,722.50	2,722.50
HAT01 - HATHAWAY, PERRETT,WEBSTER, POWERS & CHRISMAI									
Paid To Same Vendor									
HAT01 - HATHAWAY, PERRETT,WE	109659	08/24/2020	Legal Services	1,070.18	0.00	0.00	0.00	1,070.18	1,070.18
HAT01 - HATHAWAY, PERRETT,WE	109993	09/16/2020	Legal Services	183.46	0.00	0.00	0.00	183.46	183.46
HAT01 - HATHAWAY, PERRETT,WE	109994	09/16/2020	Legal Services	2,079.20	0.00	0.00	0.00	2,079.20	2,079.20
HAT01 - HATHAWAY, PERRETT,WE	110286	10/12/2020	GSA Legal Services	275.18	0.00	0.00	0.00	275.18	275.18
HAT01 - HATHAWAY, PERRETT,WE	110289	11/12/2020	Legal Services	1,223.06	0.00	0.00	0.00	1,223.06	1,223.06
HAT01 - HATHAWAY, PERRETT,WE	110955	12/10/2020	Legal Services	913.13	0.00	0.00	0.00	913.13	913.13
HAT01 - HATHAWAY, PERRETT,WE	GSA-110952	12/10/2020	GSA Legal Services	152.88	0.00	0.00	0.00	152.88	152.88

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HAT01 - HATHAWAY, PERRETT,WE	110637	12/16/2020	Legal Services.	5,075.63	0.00	0.00	0.00	5,075.63	5,075.63
Total Paid To Same Vendor:				10,972.72	0.00	0.00	0.00	10,972.72	10,972.72
AT01 - HATHAWAY, PERRETT,WEBSTER, POWERS & CHRISMAN:				10,972.72	0.00	0.00	0.00	10,972.72	10,972.72

HEA02 - HealthEquity

Paid To Same Vendor

HEA02 - HealthEquity	INV0009001	07/16/2020	HSA-Employee Contribution	348.07	0.00	0.00	0.00	348.07	348.07
HEA02 - HealthEquity	INV0009002	07/16/2020	HSA Contributions	250.00	0.00	0.00	0.00	250.00	250.00
HEA02 - HealthEquity	INV0009045	07/30/2020	HSA-Employee Contribution	348.07	0.00	0.00	0.00	348.07	348.07
HEA02 - HealthEquity	INV0009046	07/30/2020	HSA Contributions	250.00	0.00	0.00	0.00	250.00	250.00
HEA02 - HealthEquity	August 2020	08/11/2020	Consumer Driven Health Savings	14.75	0.00	0.00	0.00	14.75	14.75
HEA02 - HealthEquity	July 2020	08/11/2020	Consumer Driven Health Savings	14.75	0.00	0.00	0.00	14.75	14.75
HEA02 - HealthEquity	INV0009086	08/13/2020	HSA-Employee Contribution	348.07	0.00	0.00	0.00	348.07	348.07
HEA02 - HealthEquity	INV0009087	08/13/2020	HSA Contributions	250.00	0.00	0.00	0.00	250.00	250.00
HEA02 - HealthEquity	INV0009124	08/27/2020	HSA-Employee Contribution	348.07	0.00	0.00	0.00	348.07	348.07
HEA02 - HealthEquity	INV0009125	08/27/2020	HSA Contributions	250.00	0.00	0.00	0.00	250.00	250.00
HEA02 - HealthEquity	INV0009202	09/10/2020	HSA-Employee Contribution	348.07	0.00	0.00	0.00	348.07	348.07
HEA02 - HealthEquity	INV0009203	09/10/2020	HSA Contributions	250.00	0.00	0.00	0.00	250.00	250.00
HEA02 - HealthEquity	INV0009246	09/24/2020	HSA-Employee Contribution	348.07	0.00	0.00	0.00	348.07	348.07
HEA02 - HealthEquity	INV0009247	09/24/2020	HSA Contributions	250.00	0.00	0.00	0.00	250.00	250.00
HEA02 - HealthEquity	September 2020	09/24/2020	Fees for September 2020 - Consi	14.75	0.00	0.00	0.00	14.75	14.75
HEA02 - HealthEquity	INV0009303	10/08/2020	HSA-Employee Contribution	348.07	0.00	0.00	0.00	348.07	348.07
HEA02 - HealthEquity	INV0009304	10/08/2020	HSA Contributions	250.00	0.00	0.00	0.00	250.00	250.00
HEA02 - HealthEquity	Oct2020	10/21/2020	Consumer Driven Health Plan Ad	14.75	0.00	0.00	0.00	14.75	14.75
HEA02 - HealthEquity	INV0009348	10/22/2020	HSA-Employee Contribution	348.07	0.00	0.00	0.00	348.07	348.07
HEA02 - HealthEquity	INV0009349	10/22/2020	HSA Contributions	250.00	0.00	0.00	0.00	250.00	250.00
HEA02 - HealthEquity	INV0009394	11/05/2020	HSA-Employee Contribution	348.07	0.00	0.00	0.00	348.07	348.07
HEA02 - HealthEquity	INV0009395	11/05/2020	HSA Contributions	250.00	0.00	0.00	0.00	250.00	250.00
HEA02 - HealthEquity	November 2020	11/17/2020	Consumer Driven Health PlanAdi	14.75	0.00	0.00	0.00	14.75	14.75
HEA02 - HealthEquity	INV0009430	11/19/2020	HSA-Employee Contribution	348.07	0.00	0.00	0.00	348.07	348.07
HEA02 - HealthEquity	INV0009431	11/19/2020	HSA Contributions	250.00	0.00	0.00	0.00	250.00	250.00
HEA02 - HealthEquity	INV0009491	12/03/2020	HSA-Employee Contribution	348.07	0.00	0.00	0.00	348.07	348.07
HEA02 - HealthEquity	INV0009492	12/03/2020	HSA Contributions	250.00	0.00	0.00	0.00	250.00	250.00
HEA02 - HealthEquity	Dec 2020	12/16/2020	Consumer Driven Health Plan Ad	14.75	0.00	0.00	0.00	14.75	14.75
HEA02 - HealthEquity	INV0009540	12/17/2020	HSA-Employee Contribution	348.07	0.00	0.00	0.00	348.07	348.07
HEA02 - HealthEquity	INV0009541	12/17/2020	HSA Contributions	250.00	0.00	0.00	0.00	250.00	250.00
HEA02 - HealthEquity	INV0009591	12/31/2020	HSA-Employee Contribution	50.00	0.00	0.00	0.00	50.00	50.00
Total Paid To Same Vendor:				7,315.34	0.00	0.00	0.00	7,315.34	7,315.34
Total HEA02 - HealthEquity:				7,315.34	0.00	0.00	0.00	7,315.34	7,315.34

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 12/31/2020

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
HER01 - HERC RENTALS INC.									
Paid To Same Vendor									
HER01 - HERC RENTALS INC.	31570986-001	08/24/2020	Pump Rental CWRF	3,967.83	0.00	0.00	0.00	3,967.83	3,967.83
HER01 - HERC RENTALS INC.	31570986-002	09/28/2020	Pump Rental CWRF	3,377.95	0.00	0.00	0.00	3,377.95	3,377.95
HER01 - HERC RENTALS INC.	31570986-003	10/23/2020	Pump Rental CWRF	3,377.95	0.00	0.00	0.00	3,377.95	3,377.95
Total Paid To Same Vendor:				10,723.73	0.00	0.00	0.00	10,723.73	10,723.73
Total HER01 - HERC RENTALS INC.:				10,723.73	0.00	0.00	0.00	10,723.73	10,723.73
HOP02 - HOPKINS GROUNDWATER CONSULTING									
Paid To Same Vendor									
HOP02 - HOPKINS GROUNDWATER	11751	09/14/2020	Design services monitoring well	6,757.50	0.00	0.00	0.00	6,757.50	6,757.50
HOP02 - HOPKINS GROUNDWATER	11765	12/22/2020	Engineering Support Svcs for Per	540.00	0.00	0.00	0.00	540.00	0.00
Total Paid To Same Vendor:				7,297.50	0.00	0.00	0.00	7,297.50	6,757.50
Total HOP02 - HOPKINS GROUNDWATER CONSULTING:				7,297.50	0.00	0.00	0.00	7,297.50	6,757.50
HOS01 - HOSE-MAN, INC.									
Paid To Same Vendor									
HOS01 - HOSE-MAN, INC.	5280206-0001-05	12/02/2020	Leak Repair - Vac Trailer Hose	812.44	0.00	0.00	0.00	812.44	812.44
HOS01 - HOSE-MAN, INC.	5280208-0001-05	12/14/2020	Equipment Repair - Vac Trailer	854.16	0.00	0.00	0.00	854.16	854.16
Total Paid To Same Vendor:				1,666.60	0.00	0.00	0.00	1,666.60	1,666.60
Total HOS01 - HOSE-MAN, INC.:				1,666.60	0.00	0.00	0.00	1,666.60	1,666.60
IDE01 - IDEXX LABORATORIES, INC									
Paid To Same Vendor									
IDE01 - IDEXX LABORATORIES, INC	3070994986	09/16/2020	Perfomance Evaluation Sample	1,260.17	0.00	0.00	0.00	1,260.17	1,260.17
IDE01 - IDEXX LABORATORIES, INC	3070994993	09/16/2020	Standard Organisms	276.56	0.00	0.00	0.00	276.56	276.56
IDE01 - IDEXX LABORATORIES, INC	3073309450	10/23/2020	Collilert Supplies for Microbiolog	1,458.39	0.00	0.00	0.00	1,458.39	1,458.39
Total Paid To Same Vendor:				2,995.12	0.00	0.00	0.00	2,995.12	2,995.12
Total IDE01 - IDEXX LABORATORIES, INC:				2,995.12	0.00	0.00	0.00	2,995.12	2,995.12
INF00 - INFOSEND, INC.									
Paid To Same Vendor									
INF00 - INFOSEND, INC.	175159	07/28/2020	Printing & Mailing of July 2020 B	5,886.70	0.00	0.00	0.00	5,886.70	5,886.70
INF00 - INFOSEND, INC.	176903	08/24/2020	Printing & Mailing August 2020 S	5,151.82	0.00	0.00	0.00	5,151.82	5,151.82
INF00 - INFOSEND, INC.	178388	09/30/2020	Monthly Processing Statements	5,201.83	0.00	0.00	0.00	5,201.83	5,201.83
INF00 - INFOSEND, INC.	179903	11/03/2020	Printing and Mailing Oct 2020 St	5,037.83	0.00	0.00	0.00	5,037.83	5,037.83
INF00 - INFOSEND, INC.	181485	11/25/2020	Printing & Mailing November 20	4,952.11	0.00	0.00	0.00	4,952.11	4,952.11
INF00 - INFOSEND, INC.	18288	12/21/2020	Printing & Mailind December 20	4,932.64	0.00	0.00	0.00	4,932.64	0.00
Total Paid To Same Vendor:				31,162.93	0.00	0.00	0.00	31,162.93	26,230.29
Total INF00 - INFOSEND, INC.:				31,162.93	0.00	0.00	0.00	31,162.93	26,230.29

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 12/31/2020

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
INN01 - Innovyze, Inc									
Paid To Same Vendor									
INN01 - Innovyze, Inc	Q-57778	08/06/2020	InfoCare Annual Maintenance Re	3,030.00	0.00	0.00	0.00	3,030.00	3,030.00
Total Paid To Same Vendor:				3,030.00	0.00	0.00	0.00	3,030.00	3,030.00
Total INN01 - Innovyze, Inc:				3,030.00	0.00	0.00	0.00	3,030.00	3,030.00
J&H01 - J&H Engineering									
Paid To Same Vendor									
J&H01 - J&H Engineering	3538	09/24/2020	Leak Repair 1" service lateral.	7,596.49	0.00	0.00	0.00	7,596.49	7,596.49
J&H01 - J&H Engineering	3625	10/30/2020	Leak Repair Fire Hydrant lateral	8,252.19	30.00	0.00	0.00	8,282.19	8,282.19
Total Paid To Same Vendor:				15,848.68	30.00	0.00	0.00	15,878.68	15,878.68
Total J&H01 - J&H Engineering:				15,848.68	30.00	0.00	0.00	15,878.68	15,878.68
JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.									
Paid To Same Vendor									
JAN01 - Janitek Cleaning Solutions-	38360A	07/01/2020	Cleaning Service for July 2020	1,655.56	0.00	0.00	0.00	1,655.56	1,655.56
JAN01 - Janitek Cleaning Solutions-	38676A	08/06/2020	Janitorial Services	1,655.56	0.00	0.00	0.00	1,655.56	1,655.56
JAN01 - Janitek Cleaning Solutions-	38967A	09/03/2020	Cleaning Service	1,655.56	0.00	0.00	0.00	1,655.56	1,655.56
JAN01 - Janitek Cleaning Solutions-	39354A	10/07/2020	Cleaning Service	280.00	0.00	0.00	0.00	280.00	280.00
JAN01 - Janitek Cleaning Solutions-	39716A	12/01/2020	Cleaning Service	1,655.56	0.00	0.00	0.00	1,655.56	1,655.56
Total Paid To Same Vendor:				6,902.24	0.00	0.00	0.00	6,902.24	6,902.24
Total JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.:				6,902.24	0.00	0.00	0.00	6,902.24	6,902.24
JEA01 - J.E. ARMSTRONG ARCHITECT, INC.									
Paid To Same Vendor									
JEA01 - J.E. ARMSTRONG ARCHITEC	4198	12/16/2020	Current Usage charges April 201	2,835.00	0.00	0.00	0.00	2,835.00	2,835.00
Total Paid To Same Vendor:				2,835.00	0.00	0.00	0.00	2,835.00	2,835.00
Total JEA01 - J.E. ARMSTRONG ARCHITECT, INC.:				2,835.00	0.00	0.00	0.00	2,835.00	2,835.00
KOF01 - KOFF & ASSOCIATES									
Paid To Same Vendor									
KOF01 - KOFF & ASSOCIATES	6381	08/11/2020	Current Usage charges April 201	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
KOF01 - KOFF & ASSOCIATES	6404	09/10/2020	Current Usage charges April 201	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Paid To Same Vendor:				4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
Total KOF01 - KOFF & ASSOCIATES:				4,500.00	0.00	0.00	0.00	4,500.00	4,500.00

Vendor Purchase From History Report

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Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
LAF01 - LAFCO									
Paid To Same Vendor									
LAF01 - LAFCO	2020 Dues	07/15/2020	LAFCO Fees	15,425.00	0.00	0.00	0.00	15,425.00	15,425.00
Total Paid To Same Vendor:				15,425.00	0.00	0.00	0.00	15,425.00	15,425.00
Total LAF01 - LAFCO:				15,425.00	0.00	0.00	0.00	15,425.00	15,425.00
LAS02 - CINDY SALDIVAR									
Paid To Same Vendor									
LAS02 - CINDY SALDIVAR	81220	09/30/2020	Notary Services	25.00	0.00	0.00	0.00	25.00	25.00
Total Paid To Same Vendor:				25.00	0.00	0.00	0.00	25.00	25.00
Total LAS02 - CINDY SALDIVAR:				25.00	0.00	0.00	0.00	25.00	25.00
LAS03 - LASER TONER & COMPUTER SUPPLY, INC									
Paid To Same Vendor									
LAS03 - LASER TONER & COMPUTE	157005	08/24/2020	Ink Cartridges for Plotter	586.85	0.00	0.00	0.00	586.85	586.85
Total Paid To Same Vendor:				586.85	0.00	0.00	0.00	586.85	586.85
Total LAS03 - LASER TONER & COMPUTER SUPPLY, INC:				586.85	0.00	0.00	0.00	586.85	586.85
LIB01 - LIBERTY COMPOSTING, INC									
Paid To Same Vendor									
LIB01 - LIBERTY COMPOSTING, INC	30224	09/16/2020	Sludge Removal	7,412.80	0.00	0.00	0.00	7,412.80	7,412.80
LIB01 - LIBERTY COMPOSTING, INC	30254	10/12/2020	Sludge Removal	2,359.20	0.00	0.00	0.00	2,359.20	2,359.20
LIB01 - LIBERTY COMPOSTING, INC	30288	11/17/2020	Sludge Removal	1,214.50	0.00	0.00	0.00	1,214.50	1,214.50
LIB01 - LIBERTY COMPOSTING, INC	30327	12/14/2020	Sludge Removal	5,135.19	0.00	0.00	0.00	5,135.19	5,135.19
Total Paid To Same Vendor:				16,121.69	0.00	0.00	0.00	16,121.69	16,121.69
Total LIB01 - LIBERTY COMPOSTING, INC:				16,121.69	0.00	0.00	0.00	16,121.69	16,121.69
LIF01 - LIFTOFF, LLC									
Paid To Same Vendor									
LIF01 - LIFTOFF, LLC	5372 Renewal	09/03/2020	Office 365 ProPlus Renewal 30 U	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00
LIF01 - LIFTOFF, LLC	5447add1	12/01/2020	Azure AD Premium License Offic	76.50	0.00	0.00	0.00	76.50	76.50
LIF01 - LIFTOFF, LLC	5448add1a	12/01/2020	.	1,920.00	0.00	0.00	0.00	1,920.00	1,920.00
Total Paid To Same Vendor:				6,316.50	0.00	0.00	0.00	6,316.50	6,316.50
Total LIF01 - LIFTOFF, LLC:				6,316.50	0.00	0.00	0.00	6,316.50	6,316.50
LIG01 - LightLaw, Inc.									
Paid To Same Vendor									
LIG01 - LightLaw, Inc.	51650	09/10/2020	General Employment Consulting	960.00	0.00	0.00	0.00	960.00	960.00
LIG01 - LightLaw, Inc.	52258	10/12/2020	HR Consulting	630.00	0.00	0.00	0.00	630.00	630.00

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LIG01 - LightLaw, Inc.	52730	11/12/2020	HR Support	330.00	0.00	0.00	0.00	330.00	330.00
Total Paid To Same Vendor:				1,920.00	0.00	0.00	0.00	1,920.00	1,920.00
Total LIG01 - LightLaw, Inc.:				1,920.00	0.00	0.00	0.00	1,920.00	1,920.00

LNL01 - LINCOLN FINANCIAL GROUP

Paid To Same Vendor

LNL01 - LINCOLN FINANCIAL GROU	INV0008996	07/16/2020	Deferred Compensation	950.00	0.00	0.00	0.00	950.00	950.00
LNL01 - LINCOLN FINANCIAL GROU	INV0009042	07/30/2020	Deferred Compensation	950.00	0.00	0.00	0.00	950.00	950.00
LNL01 - LINCOLN FINANCIAL GROU	INV0009083	08/13/2020	Deferred Compensation	1,270.00	0.00	0.00	0.00	1,270.00	1,270.00
LNL01 - LINCOLN FINANCIAL GROU	INV0009119	08/27/2020	Deferred Compensation	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
LNL01 - LINCOLN FINANCIAL GROU	INV0009199	09/10/2020	Deferred Compensation	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
LNL01 - LINCOLN FINANCIAL GROU	INV0009241	09/24/2020	Deferred Compensation	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
LNL01 - LINCOLN FINANCIAL GROU	INV0009300	10/08/2020	Deferred Compensation	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
LNL01 - LINCOLN FINANCIAL GROU	INV0009343	10/22/2020	Deferred Compensation	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
LNL01 - LINCOLN FINANCIAL GROU	INV0009391	11/05/2020	Deferred Compensation	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
LNL01 - LINCOLN FINANCIAL GROU	INV0009425	11/19/2020	Deferred Compensation	2,307.20	0.00	0.00	0.00	2,307.20	2,307.20
LNL01 - LINCOLN FINANCIAL GROU	INV0009488	12/03/2020	Deferred Compensation	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
LNL01 - LINCOLN FINANCIAL GROU	INV0009536	12/17/2020	Deferred Compensation	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
LNL01 - LINCOLN FINANCIAL GROU	INV0009588	12/31/2020	Deferred Compensation	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
LNL01 - LINCOLN FINANCIAL GROU	INV0009592	12/31/2020	Matching Contribution 457	7,977.20	0.00	0.00	0.00	7,977.20	7,977.20
Total Paid To Same Vendor:				23,504.40	0.00	0.00	0.00	23,504.40	23,504.40
Total LNL01 - LINCOLN FINANCIAL GROUP:				23,504.40	0.00	0.00	0.00	23,504.40	23,504.40

MCC02 - MCCALL'S METER SALES & SERVICE

Paid To Same Vendor

MCC02 - MCCALL'S METER SALES & SERVICE	32972	07/29/2020	PV Well #1 Temp Piping Flow Meter	3,119.00	181.28	226.13	0.00	3,526.41	3,526.41
Total Paid To Same Vendor:				3,119.00	181.28	226.13	0.00	3,526.41	3,526.41
Total MCC02 - MCCALL'S METER SALES & SERVICE:				3,119.00	181.28	226.13	0.00	3,526.41	3,526.41

MCM01 - McMASTER-CARR SUPPLY CO

Paid To Same Vendor

MCM01 - McMASTER-CARR SUPPLY CO	42445068	07/27/2020	Repair Parts	362.30	0.00	0.00	0.00	362.30	362.30
MCM01 - McMASTER-CARR SUPPLY CO	43716446	08/12/2020	Materials & Supplies - Hardware	921.67	0.00	0.00	0.00	921.67	921.67
MCM01 - McMASTER-CARR SUPPLY CO	46127283	09/28/2020	Repair Parts - Fuses	962.73	0.00	0.00	0.00	962.73	962.73
MCM01 - McMASTER-CARR SUPPLY CO	46343049	10/07/2020	Repair Parts - VFD Fans	135.47	0.00	0.00	0.00	135.47	135.47
MCM01 - McMASTER-CARR SUPPLY CO	46674025	10/12/2020	Repair Parts	32.23	0.00	0.00	0.00	32.23	32.23
MCM01 - McMASTER-CARR SUPPLY CO	46674240	10/12/2020	Repair Parts	52.76	0.00	0.00	0.00	52.76	52.76
MCM01 - McMASTER-CARR SUPPLY CO	47995607	11/03/2020	Materials & Supplies - Stainless Steel	771.23	0.00	0.00	0.00	771.23	771.23
MCM01 - McMASTER-CARR SUPPLY CO	49417915	12/02/2020	Materials & Supplies - Hardware	816.80	0.00	0.00	0.00	816.80	816.80

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Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
MCM01 - McMASTER-CARR SUPPL	49482147	12/14/2020	Materials & Supplies - SS Hardw	128.46	0.00	0.00	0.00	128.46	128.46
Total Paid To Same Vendor:				4,183.65	0.00	0.00	0.00	4,183.65	4,183.65
Total MCM01 - McMASTER-CARR SUPPLY CO:				4,183.65	0.00	0.00	0.00	4,183.65	4,183.65
MCR01 - MCR TECHNOLOGIES, INC.									
Paid To Same Vendor									
MCR01 - MCR TECHNOLOGIES, INC	39144	07/29/2020	CWRF Interconnect Meter	11,252.00	731.05	815.77	0.00	12,798.82	12,798.82
Total Paid To Same Vendor:				11,252.00	731.05	815.77	0.00	12,798.82	12,798.82
Total MCR01 - MCR TECHNOLOGIES, INC.:				11,252.00	731.05	815.77	0.00	12,798.82	12,798.82
MET01 - METTLER-TOLEDO, INC.									
Paid To Same Vendor									
MET01 - METTLER-TOLEDO, INC.	654879600	10/08/2020	Calibrations for Laboratory Scale	966.61	0.00	0.00	0.00	966.61	966.61
Total Paid To Same Vendor:				966.61	0.00	0.00	0.00	966.61	966.61
Total MET01 - METTLER-TOLEDO, INC.:				966.61	0.00	0.00	0.00	966.61	966.61
MNS01 - MNS ENGINEERS, INC.									
Paid To Same Vendor									
MNS01 - MNS ENGINEERS, INC.	75604	07/01/2020	Out of Scope Work	1,432.50	0.00	0.00	0.00	1,432.50	1,432.50
MNS01 - MNS ENGINEERS, INC.	75605	08/04/2020	CWRF Dewatering Press - Engine	1,380.00	0.00	0.00	0.00	1,380.00	1,380.00
MNS01 - MNS ENGINEERS, INC.	75761	09/03/2020	Out of Scope Work	87.50	0.00	0.00	0.00	87.50	87.50
MNS01 - MNS ENGINEERS, INC.	75762	09/04/2020	CWRF Dewatering Press - Engine	700.00	0.00	0.00	0.00	700.00	700.00
MNS01 - MNS ENGINEERS, INC.	76004	10/14/2020	Out of Scope Work	1,406.25	0.00	0.00	0.00	1,406.25	1,406.25
MNS01 - MNS ENGINEERS, INC.	76005	10/14/2020	CWRF Dewatering Press - Engine	621.25	0.00	0.00	0.00	621.25	621.25
MNS01 - MNS ENGINEERS, INC.	76207	11/03/2020	Out of Scope Work	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00
MNS01 - MNS ENGINEERS, INC.	76208	11/03/2020	CWRF Dewatering Press - Engine	1,337.50	0.00	0.00	0.00	1,337.50	1,337.50
MNS01 - MNS ENGINEERS, INC.	76680	12/14/2020	Out of Scope Work	1,785.00	0.00	0.00	0.00	1,785.00	1,785.00
MNS01 - MNS ENGINEERS, INC.	76681	12/14/2020	CWRF Dewatering Press - Engine	1,445.00	0.00	0.00	0.00	1,445.00	1,445.00
Total Paid To Same Vendor:				15,595.00	0.00	0.00	0.00	15,595.00	15,595.00
Total MNS01 - MNS ENGINEERS, INC.:				15,595.00	0.00	0.00	0.00	15,595.00	15,595.00
NES01 - NE Systems Incorporated									
Paid To Same Vendor									
NES01 - NE Systems Incorporated	3166	10/07/2020	FortiAnalyzer for Network Monit	3,543.00	0.00	0.00	0.00	3,543.00	3,543.00
Total Paid To Same Vendor:				3,543.00	0.00	0.00	0.00	3,543.00	3,543.00
Total NES01 - NE Systems Incorporated:				3,543.00	0.00	0.00	0.00	3,543.00	3,543.00
NEW02 - New Level Resources									
Paid To Same Vendor									
NEW02 - New Level Resources	5146	09/30/2020	Emotional Intelligence with Dive	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
NEW02 - New Level Resources	5256	11/18/2020	Unconscious Bias training	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00

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NEW02 - New Level Resources	5328	12/14/2020	HR Training	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
NEW02 - New Level Resources	5332	12/14/2020	HR Training	500.00	0.00	0.00	0.00	500.00	500.00
Total Paid To Same Vendor:				5,800.00	0.00	0.00	0.00	5,800.00	5,800.00
Total NEW02 - New Level Resources:				5,800.00	0.00	0.00	0.00	5,800.00	5,800.00

NOR07 - NORTHSTAR CHEMICAL

Paid To Same Vendor

NOR07 - NORTHSTAR CHEMICAL	173333	07/14/2020	Materials Chemicals CWRP	4,332.14	0.00	0.00	0.00	4,332.14	4,332.14
NOR07 - NORTHSTAR CHEMICAL	173334	07/14/2020	Materials Chemicals RMWTP	1,518.27	0.00	0.00	0.00	1,518.27	1,518.27
NOR07 - NORTHSTAR CHEMICAL	170155	07/27/2020	Materials Chemicals CWRP	268.15	0.00	0.00	0.00	268.15	268.15
NOR07 - NORTHSTAR CHEMICAL	174469	07/29/2020	Materials and Supplies - Sodium	4,729.73	0.00	0.00	0.00	4,729.73	4,729.73
NOR07 - NORTHSTAR CHEMICAL	175120	08/12/2020	Materials Chemicals CWRP	4,508.26	0.00	0.00	0.00	4,508.26	4,508.26
NOR07 - NORTHSTAR CHEMICAL	175121	08/12/2020	Materials Chemicals RMWTP	2,137.73	0.00	0.00	0.00	2,137.73	2,137.73
NOR07 - NORTHSTAR CHEMICAL	175122	08/12/2020	Materials Chemicals TR Well	929.47	0.00	0.00	0.00	929.47	929.47
NOR07 - NORTHSTAR CHEMICAL	170156	08/24/2020	CWRP Upgrades Temp CL2	268.13	0.00	0.00	0.00	268.13	268.13
NOR07 - NORTHSTAR CHEMICAL	176591	09/03/2020	Materials Chemicals RMWTP	1,502.08	0.00	0.00	0.00	1,502.08	1,502.08
NOR07 - NORTHSTAR CHEMICAL	176856	09/03/2020	Materials Chemicals CWRP	3,643.86	0.00	0.00	0.00	3,643.86	3,643.86
NOR07 - NORTHSTAR CHEMICAL	177748	09/16/2020	Materials Chemicals - CWRP	3,510.24	0.00	0.00	0.00	3,510.24	3,510.24
NOR07 - NORTHSTAR CHEMICAL	177749	09/16/2020	Materials Chemicals - RMWTP	1,362.40	0.00	0.00	0.00	1,362.40	1,362.40
NOR07 - NORTHSTAR CHEMICAL	177750	09/16/2020	Materials Chemicals - TR Well	569.58	0.00	0.00	0.00	569.58	569.58
NOR07 - NORTHSTAR CHEMICAL	177751	09/16/2020	Materials Chemicals - WoodCree	2,646.33	0.00	0.00	0.00	2,646.33	2,646.33
NOR07 - NORTHSTAR CHEMICAL	176094	09/24/2020	CWRP Upgrades Temp CL2	268.13	0.00	0.00	0.00	268.13	268.13
NOR07 - NORTHSTAR CHEMICAL	179222	09/30/2020	Materials Chemicals - RMWTP	5,202.70	0.00	0.00	0.00	5,202.70	5,202.70
NOR07 - NORTHSTAR CHEMICAL	179312	09/30/2020	Materials Chemicals - CWRP	4,066.95	0.00	0.00	0.00	4,066.95	4,066.95
NOR07 - NORTHSTAR CHEMICAL	179313	09/30/2020	Materials Chemicals - RMWTP	1,821.92	0.00	0.00	0.00	1,821.92	1,821.92
NOR07 - NORTHSTAR CHEMICAL	2717-Credit	10/12/2020	Materials Chemicals Woodcreek	-2,646.33	0.00	0.00	0.00	-2,646.33	-2,646.33
NOR07 - NORTHSTAR CHEMICAL	2718	10/12/2020	Materials Chemicals - Woodcree	2,834.11	0.00	0.00	0.00	2,834.11	2,834.11
NOR07 - NORTHSTAR CHEMICAL	180680	10/23/2020	Materials Chemicals CWRP	4,658.06	0.00	0.00	0.00	4,658.06	4,658.06
NOR07 - NORTHSTAR CHEMICAL	180681	10/23/2020	Materials Chemicals RMWTP	1,299.64	0.00	0.00	0.00	1,299.64	1,299.64
NOR07 - NORTHSTAR CHEMICAL	180682	10/23/2020	Materials Chemicals TR Well	585.22	0.00	0.00	0.00	585.22	585.22
NOR07 - NORTHSTAR CHEMICAL	181585	11/03/2020	Materials Chemicals Woodcreek	2,550.70	0.00	0.00	0.00	2,550.70	2,550.70
NOR07 - NORTHSTAR CHEMICAL	182097	11/17/2020	Materials Chemicals - CWRP	3,566.93	0.00	0.00	0.00	3,566.93	3,566.93
NOR07 - NORTHSTAR CHEMICAL	182099	11/17/2020	Materials Chemicals - RMWTP	1,670.10	0.00	0.00	0.00	1,670.10	1,670.10
NOR07 - NORTHSTAR CHEMICAL	182100	11/17/2020	Materials Chemicals - TR Well	400.58	0.00	0.00	0.00	400.58	400.58
NOR07 - NORTHSTAR CHEMICAL	176096	12/02/2020	Materials Chemicals CWRP	268.15	0.00	0.00	0.00	268.15	268.15
NOR07 - NORTHSTAR CHEMICAL	183604	12/02/2020	Materials Chemicals CWRP	3,781.51	0.00	0.00	0.00	3,781.51	3,781.51
NOR07 - NORTHSTAR CHEMICAL	183605	12/02/2020	Materials Chemicals rmwtp	1,797.63	0.00	0.00	0.00	1,797.63	1,797.63
NOR07 - NORTHSTAR CHEMICAL	183606	12/02/2020	Materials Chemicals TR Well	503.86	0.00	0.00	0.00	503.86	503.86
NOR07 - NORTHSTAR CHEMICAL	184061	12/02/2020	Materials Chemicals CWRP	268.13	0.00	0.00	0.00	268.13	268.13
NOR07 - NORTHSTAR CHEMICAL	183648	12/14/2020	Materials Chemicals - RMWTP	4,414.41	0.00	0.00	0.00	4,414.41	4,414.41
NOR07 - NORTHSTAR CHEMICAL	184534	12/14/2020	Materials Chemicals - RMWTP	1,265.23	0.00	0.00	0.00	1,265.23	1,265.23
NOR07 - NORTHSTAR CHEMICAL	184535	12/14/2020	Materials Chemicals - CWRP	2,388.75	0.00	0.00	0.00	2,388.75	2,388.75

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NOR07 - NORTHSTAR CHEMICAL	184536	12/14/2020	Materials Chemicals- Lynwood V	2,052.70	0.00	0.00	0.00	2,052.70	2,052.70
Total Paid To Same Vendor:				74,945.45	0.00	0.00	0.00	74,945.45	74,945.45
Total NOR07 - NORTHSTAR CHEMICAL:				74,945.45	0.00	0.00	0.00	74,945.45	74,945.45

OCC01 - OCCU-MED, LTD.

Paid To Same Vendor

OCC01 - OCCU-MED, LTD.	10207110a	11/17/2020	New Hire Medical Exam (Brian B	243.00	0.00	0.00	0.00	243.00	243.00
Total Paid To Same Vendor:				243.00	0.00	0.00	0.00	243.00	243.00
Total OCC01 - OCCU-MED, LTD.:				243.00	0.00	0.00	0.00	243.00	243.00

OCC02 - Occupational Health Centers of California, A Medical Corp

Paid To Same Vendor

OCC02 - Occupational Health Centers of California, A Medical Corp	69731744	12/16/2020	DOT Testing (Brandon S.)	46.50	0.00	0.00	0.00	46.50	46.50
Total Paid To Same Vendor:				46.50	0.00	0.00	0.00	46.50	46.50
Total OCC02 - Occupational Health Centers of California, A Medical Corp:				46.50	0.00	0.00	0.00	46.50	46.50

PAC14 - PACIFIC HYDROTECH CORP

Paid To Same Vendor

PAC14 - PACIFIC HYDROTECH CORP	Pymt 4	08/12/2020	Pump Station 2 - 3	123,784.35	0.00	0.00	0.00	123,784.35	123,784.35
PAC14 - PACIFIC HYDROTECH CORP	Retention Pymt-4	08/12/2020	Retention on Invoice Pymt 4	-6,189.22	0.00	0.00	0.00	-6,189.22	-6,189.22
PAC14 - PACIFIC HYDROTECH CORP	Paymt5-Retention	09/14/2020	Retention Reference Invoice Pay	-11,087.45	0.00	0.00	0.00	-11,087.45	-11,087.45
PAC14 - PACIFIC HYDROTECH CORP	Pymt 5	09/14/2020	Pump Station 2 - 3	221,749.00	0.00	0.00	0.00	221,749.00	221,749.00
PAC14 - PACIFIC HYDROTECH CORP	Pymt 6	09/30/2020	Pump Station 2 - 3	42,288.63	0.00	0.00	0.00	42,288.63	42,288.63
PAC14 - PACIFIC HYDROTECH CORP	Pymt 6-Retention	09/30/2020	Payment 6 Retention	-2,114.43	0.00	0.00	0.00	-2,114.43	-2,114.43
PAC14 - PACIFIC HYDROTECH CORP	Pymt7-Retention	11/17/2020	Payment 7 Retention	-16,979.95	0.00	0.00	0.00	-16,979.95	-16,979.95
PAC14 - PACIFIC HYDROTECH CORP	Pymt 7	11/18/2020	Out of Scope Work	244.62	0.00	0.00	0.00	244.62	244.62
PAC14 - PACIFIC HYDROTECH CORP	Pymt 7	11/18/2020	Pump Station 2 - 3	339,354.43	0.00	0.00	0.00	339,354.43	339,354.43
PAC14 - PACIFIC HYDROTECH CORP	Pymt-8	12/14/2020	Out of Scope Work	2,806.70	0.00	0.00	0.00	2,806.70	2,806.70
PAC14 - PACIFIC HYDROTECH CORP	Retention Pymt 8	12/14/2020	Retention Payment 8	-140.34	0.00	0.00	0.00	-140.34	-140.34
Total Paid To Same Vendor:				693,716.34	0.00	0.00	0.00	693,716.34	693,716.34
Total PAC14 - PACIFIC HYDROTECH CORP:				693,716.34	0.00	0.00	0.00	693,716.34	693,716.34

PAP01 - PAPE MATERIAL HANDLING, INC

Paid To Same Vendor

PAP01 - PAPE MATERIAL HANDLING, INC	6428745	10/23/2020	Vehicle Maintenance - Forklift	139.27	0.00	0.00	0.00	139.27	139.27
Total Paid To Same Vendor:				139.27	0.00	0.00	0.00	139.27	139.27
Total PAP01 - PAPE MATERIAL HANDLING, INC:				139.27	0.00	0.00	0.00	139.27	139.27

PER01 - PUBLIC EMPLOYEES

Paid To Same Vendor

PER01 - PUBLIC EMPLOYEES	INV0008980	07/06/2020	PERS Survivors	0.93	0.00	0.00	0.00	0.93	0.93
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PER01 - PUBLIC EMPLOYEES	INV0008981	07/06/2020	Employee-PERS New	129.08	0.00	0.00	0.00	129.08	129.08
PER01 - PUBLIC EMPLOYEES	INV0008982	07/06/2020	Employer-PERS New	147.86	0.00	0.00	0.00	147.86	147.86
PER01 - PUBLIC EMPLOYEES	PEPRA UAL-FY20-21	07/14/2020	PEPRA-Lump Sum UAL FY20-21	1,380.00	0.00	0.00	0.00	1,380.00	1,380.00
PER01 - PUBLIC EMPLOYEES	PEPRA UAL-PayOff	07/14/2020	PEPRA - Unfunded Accrued Liabi	5,001.00	0.00	0.00	0.00	5,001.00	5,001.00
PER01 - PUBLIC EMPLOYEES	INV0008999	07/16/2020	PERS-Classic Employee Portion	419.16	0.00	0.00	0.00	419.16	419.16
PER01 - PUBLIC EMPLOYEES	INV0009000	07/16/2020	California Public Employee Reti	627.71	0.00	0.00	0.00	627.71	627.71
PER01 - PUBLIC EMPLOYEES	INV0009008	07/16/2020	PERS-Classic Employee Portion	5,988.07	0.00	0.00	0.00	5,988.07	5,988.07
PER01 - PUBLIC EMPLOYEES	INV0009009	07/16/2020	PERS Survivors	21.39	0.00	0.00	0.00	21.39	21.39
PER01 - PUBLIC EMPLOYEES	INV0009010	07/16/2020	California Public Employee Reti	8,968.38	0.00	0.00	0.00	8,968.38	8,968.38
PER01 - PUBLIC EMPLOYEES	INV0009011	07/16/2020	Employee-PERS New	326.00	0.00	0.00	0.00	326.00	326.00
PER01 - PUBLIC EMPLOYEES	INV0009012	07/16/2020	Employer-PERS New	373.42	0.00	0.00	0.00	373.42	373.42
PER01 - PUBLIC EMPLOYEES	INV0009043	07/30/2020	PERS-Classic Employee Portion	415.46	0.00	0.00	0.00	415.46	415.46
PER01 - PUBLIC EMPLOYEES	INV0009044	07/30/2020	California Public Employee Reti	622.15	0.00	0.00	0.00	622.15	622.15
PER01 - PUBLIC EMPLOYEES	INV0009047	07/30/2020	PERS-Classic Employee Portion	5,935.05	0.00	0.00	0.00	5,935.05	5,935.05
PER01 - PUBLIC EMPLOYEES	INV0009048	07/30/2020	PERS Survivors	21.39	0.00	0.00	0.00	21.39	21.39
PER01 - PUBLIC EMPLOYEES	INV0009049	07/30/2020	California Public Employee Reti	8,888.98	0.00	0.00	0.00	8,888.98	8,888.98
PER01 - PUBLIC EMPLOYEES	INV0009050	07/30/2020	Employee-PERS New	326.00	0.00	0.00	0.00	326.00	326.00
PER01 - PUBLIC EMPLOYEES	INV0009051	07/30/2020	Employer-PERS New	373.42	0.00	0.00	0.00	373.42	373.42
PER01 - PUBLIC EMPLOYEES	INV0009084	08/13/2020	PERS-Classic Employee Portion	428.57	0.00	0.00	0.00	428.57	428.57
PER01 - PUBLIC EMPLOYEES	INV0009085	08/13/2020	California Public Employee Reti	641.83	0.00	0.00	0.00	641.83	641.83
PER01 - PUBLIC EMPLOYEES	INV0009088	08/13/2020	PERS-Classic Employee Portion	6,122.52	0.00	0.00	0.00	6,122.52	6,122.52
PER01 - PUBLIC EMPLOYEES	INV0009089	08/13/2020	PERS Survivors	21.39	0.00	0.00	0.00	21.39	21.39
PER01 - PUBLIC EMPLOYEES	INV0009090	08/13/2020	California Public Employee Reti	9,169.77	0.00	0.00	0.00	9,169.77	9,169.77
PER01 - PUBLIC EMPLOYEES	INV0009091	08/13/2020	Employer-PERS New	400.03	0.00	0.00	0.00	400.03	400.03
PER01 - PUBLIC EMPLOYEES	INV0009092	08/13/2020	Employee-PERS New	349.22	0.00	0.00	0.00	349.22	349.22
PER01 - PUBLIC EMPLOYEES	INV0009122	08/27/2020	PERS-Classic Employee Portion	421.97	0.00	0.00	0.00	421.97	421.97
PER01 - PUBLIC EMPLOYEES	INV0009123	08/27/2020	California Public Employee Reti	631.94	0.00	0.00	0.00	631.94	631.94
PER01 - PUBLIC EMPLOYEES	INV0009131	08/27/2020	PERS-Classic Employee Portion	6,028.15	0.00	0.00	0.00	6,028.15	6,028.15
PER01 - PUBLIC EMPLOYEES	INV0009132	08/27/2020	PERS Survivors	21.39	0.00	0.00	0.00	21.39	21.39
PER01 - PUBLIC EMPLOYEES	INV0009133	08/27/2020	California Public Employee Reti	9,028.44	0.00	0.00	0.00	9,028.44	9,028.44
PER01 - PUBLIC EMPLOYEES	INV0009134	08/27/2020	Employer-PERS New	386.72	0.00	0.00	0.00	386.72	386.72
PER01 - PUBLIC EMPLOYEES	INV0009135	08/27/2020	Employee-PERS New	337.61	0.00	0.00	0.00	337.61	337.61
PER01 - PUBLIC EMPLOYEES	INV0009172	08/27/2020	PERS-Classic Employee Portion	6.36	0.00	0.00	0.00	6.36	6.36
PER01 - PUBLIC EMPLOYEES	INV0009173	08/27/2020	California Public Employee Reti	9.52	0.00	0.00	0.00	9.52	9.52
PER01 - PUBLIC EMPLOYEES	INV0009174	08/27/2020	PERS-Classic Employee Portion	90.95	0.00	0.00	0.00	90.95	90.95
PER01 - PUBLIC EMPLOYEES	INV0009175	08/27/2020	California Public Employee Reti	136.21	0.00	0.00	0.00	136.21	136.21
PER01 - PUBLIC EMPLOYEES	GASB6R-FY20-21	09/10/2020	FY 20-21 GASB 68 Report	700.00	0.00	0.00	0.00	700.00	700.00
PER01 - PUBLIC EMPLOYEES	INV0009200	09/10/2020	PERS-Classic Employee Portion	434.72	0.00	0.00	0.00	434.72	434.72
PER01 - PUBLIC EMPLOYEES	INV0009201	09/10/2020	California Public Employee Reti	651.04	0.00	0.00	0.00	651.04	651.04
PER01 - PUBLIC EMPLOYEES	INV0009204	09/10/2020	PERS-Classic Employee Portion	6,210.42	0.00	0.00	0.00	6,210.42	6,210.42
PER01 - PUBLIC EMPLOYEES	INV0009205	09/10/2020	PERS Survivors	21.39	0.00	0.00	0.00	21.39	21.39
PER01 - PUBLIC EMPLOYEES	INV0009206	09/10/2020	California Public Employee Reti	9,301.42	0.00	0.00	0.00	9,301.42	9,301.42
PER01 - PUBLIC EMPLOYEES	INV0009207	09/10/2020	Employer-PERS New	386.72	0.00	0.00	0.00	386.72	386.72

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PER01 - PUBLIC EMPLOYEES	INV0009208	09/10/2020	Employee-PERS New	337.61	0.00	0.00	0.00	337.61	337.61
PER01 - PUBLIC EMPLOYEES	INV0009244	09/24/2020	PERS-Classic Employee Portion	427.70	0.00	0.00	0.00	427.70	427.70
PER01 - PUBLIC EMPLOYEES	INV0009245	09/24/2020	California Public Employee Reti	640.52	0.00	0.00	0.00	640.52	640.52
PER01 - PUBLIC EMPLOYEES	INV0009253	09/24/2020	PERS-Classic Employee Portion	6,110.12	0.00	0.00	0.00	6,110.12	6,110.12
PER01 - PUBLIC EMPLOYEES	INV0009254	09/24/2020	PERS Survivors	21.39	0.00	0.00	0.00	21.39	21.39
PER01 - PUBLIC EMPLOYEES	INV0009255	09/24/2020	California Public Employee Reti	9,151.20	0.00	0.00	0.00	9,151.20	9,151.20
PER01 - PUBLIC EMPLOYEES	INV0009256	09/24/2020	Employer-PERS New	386.72	0.00	0.00	0.00	386.72	386.72
PER01 - PUBLIC EMPLOYEES	INV0009257	09/24/2020	Employee-PERS New	337.61	0.00	0.00	0.00	337.61	337.61
PER01 - PUBLIC EMPLOYEES	INV0009301	10/08/2020	PERS-Classic Employee Portion	432.80	0.00	0.00	0.00	432.80	432.80
PER01 - PUBLIC EMPLOYEES	INV0009302	10/08/2020	California Public Employee Reti	648.16	0.00	0.00	0.00	648.16	648.16
PER01 - PUBLIC EMPLOYEES	INV0009306	10/08/2020	PERS-Classic Employee Portion	6,182.98	0.00	0.00	0.00	6,182.98	6,182.98
PER01 - PUBLIC EMPLOYEES	INV0009307	10/08/2020	PERS Survivors	22.32	0.00	0.00	0.00	22.32	22.32
PER01 - PUBLIC EMPLOYEES	INV0009308	10/08/2020	California Public Employee Reti	9,260.33	0.00	0.00	0.00	9,260.33	9,260.33
PER01 - PUBLIC EMPLOYEES	INV0009309	10/08/2020	Employer-PERS New	590.84	0.00	0.00	0.00	590.84	590.84
PER01 - PUBLIC EMPLOYEES	INV0009310	10/08/2020	Employee-PERS New	515.81	0.00	0.00	0.00	515.81	515.81
PER01 - PUBLIC EMPLOYEES	INV0009346	10/22/2020	PERS-Classic Employee Portion	428.54	0.00	0.00	0.00	428.54	428.54
PER01 - PUBLIC EMPLOYEES	INV0009347	10/22/2020	California Public Employee Reti	641.79	0.00	0.00	0.00	641.79	641.79
PER01 - PUBLIC EMPLOYEES	INV0009355	10/22/2020	PERS-Classic Employee Portion	6,122.22	0.00	0.00	0.00	6,122.22	6,122.22
PER01 - PUBLIC EMPLOYEES	INV0009356	10/22/2020	PERS Survivors	23.25	0.00	0.00	0.00	23.25	23.25
PER01 - PUBLIC EMPLOYEES	INV0009357	10/22/2020	California Public Employee Reti	9,169.33	0.00	0.00	0.00	9,169.33	9,169.33
PER01 - PUBLIC EMPLOYEES	INV0009358	10/22/2020	Employer-PERS New	711.46	0.00	0.00	0.00	711.46	711.46
PER01 - PUBLIC EMPLOYEES	INV0009359	10/22/2020	Employee-PERS New	621.11	0.00	0.00	0.00	621.11	621.11
PER01 - PUBLIC EMPLOYEES	INV0009392	11/05/2020	PERS-Classic Employee Portion	428.54	0.00	0.00	0.00	428.54	428.54
PER01 - PUBLIC EMPLOYEES	INV0009393	11/05/2020	California Public Employee Reti	641.79	0.00	0.00	0.00	641.79	641.79
PER01 - PUBLIC EMPLOYEES	INV0009396	11/05/2020	PERS-Classic Employee Portion	6,122.22	0.00	0.00	0.00	6,122.22	6,122.22
PER01 - PUBLIC EMPLOYEES	INV0009397	11/05/2020	PERS Survivors	23.25	0.00	0.00	0.00	23.25	23.25
PER01 - PUBLIC EMPLOYEES	INV0009398	11/05/2020	California Public Employee Reti	9,169.33	0.00	0.00	0.00	9,169.33	9,169.33
PER01 - PUBLIC EMPLOYEES	INV0009399	11/05/2020	Employer-PERS New	832.08	0.00	0.00	0.00	832.08	832.08
PER01 - PUBLIC EMPLOYEES	INV0009400	11/05/2020	Employee-PERS New	726.41	0.00	0.00	0.00	726.41	726.41
PER01 - PUBLIC EMPLOYEES	INV0009428	11/19/2020	PERS-Classic Employee Portion	428.54	0.00	0.00	0.00	428.54	428.54
PER01 - PUBLIC EMPLOYEES	INV0009429	11/19/2020	California Public Employee Reti	641.79	0.00	0.00	0.00	641.79	641.79
PER01 - PUBLIC EMPLOYEES	INV0009437	11/19/2020	PERS-Classic Employee Portion	6,122.22	0.00	0.00	0.00	6,122.22	6,122.22
PER01 - PUBLIC EMPLOYEES	INV0009438	11/19/2020	PERS Survivors	23.25	0.00	0.00	0.00	23.25	23.25
PER01 - PUBLIC EMPLOYEES	INV0009439	11/19/2020	California Public Employee Reti	9,169.33	0.00	0.00	0.00	9,169.33	9,169.33
PER01 - PUBLIC EMPLOYEES	INV0009440	11/19/2020	Employer-PERS New	832.08	0.00	0.00	0.00	832.08	832.08
PER01 - PUBLIC EMPLOYEES	INV0009441	11/19/2020	Employee-PERS New	726.41	0.00	0.00	0.00	726.41	726.41
PER01 - PUBLIC EMPLOYEES	INV0009475	11/30/2020	PERS-Classic Employee Portion	20.24	0.00	0.00	0.00	20.24	20.24
PER01 - PUBLIC EMPLOYEES	INV0009476	11/30/2020	California Public Employee Reti	30.31	0.00	0.00	0.00	30.31	30.31
PER01 - PUBLIC EMPLOYEES	INV0009478	11/30/2020	PERS-Classic Employee Portion	289.17	0.00	0.00	0.00	289.17	289.17
PER01 - PUBLIC EMPLOYEES	INV0009479	11/30/2020	PERS Survivors	0.93	0.00	0.00	0.00	0.93	0.93
PER01 - PUBLIC EMPLOYEES	INV0009480	11/30/2020	California Public Employee Reti	433.09	0.00	0.00	0.00	433.09	433.09
PER01 - PUBLIC EMPLOYEES	INV0009489	12/03/2020	PERS-Classic Employee Portion	410.13	0.00	0.00	0.00	410.13	410.13
PER01 - PUBLIC EMPLOYEES	INV0009490	12/03/2020	California Public Employee Reti	614.22	0.00	0.00	0.00	614.22	614.22

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PER01 - PUBLIC EMPLOYEES	INV0009493	12/03/2020	PERS-Classic Employee Portion	5,859.26	0.00	0.00	0.00	5,859.26	5,859.26
PER01 - PUBLIC EMPLOYEES	INV0009494	12/03/2020	PERS Survivors	22.32	0.00	0.00	0.00	22.32	22.32
PER01 - PUBLIC EMPLOYEES	INV0009495	12/03/2020	California Public Employee Reti	8,775.50	0.00	0.00	0.00	8,775.50	8,775.50
PER01 - PUBLIC EMPLOYEES	INV0009496	12/03/2020	Employer-PERS New	832.08	0.00	0.00	0.00	832.08	832.08
PER01 - PUBLIC EMPLOYEES	INV0009497	12/03/2020	Employee-PERS New	726.41	0.00	0.00	0.00	726.41	726.41
PER01 - PUBLIC EMPLOYEES	INV0009538	12/17/2020	PERS-Classic Employee Portion	410.13	0.00	0.00	0.00	410.13	410.13
PER01 - PUBLIC EMPLOYEES	INV0009539	12/17/2020	California Public Employee Reti	614.22	0.00	0.00	0.00	614.22	614.22
PER01 - PUBLIC EMPLOYEES	INV0009547	12/17/2020	PERS-Classic Employee Portion	5,859.26	0.00	0.00	0.00	5,859.26	5,859.26
PER01 - PUBLIC EMPLOYEES	INV0009548	12/17/2020	PERS Survivors	22.32	0.00	0.00	0.00	22.32	22.32
PER01 - PUBLIC EMPLOYEES	INV0009549	12/17/2020	California Public Employee Reti	8,775.50	0.00	0.00	0.00	8,775.50	8,775.50
PER01 - PUBLIC EMPLOYEES	INV0009550	12/17/2020	Employer-PERS New	832.08	0.00	0.00	0.00	832.08	832.08
PER01 - PUBLIC EMPLOYEES	INV0009551	12/17/2020	Employee-PERS New	726.41	0.00	0.00	0.00	726.41	726.41
PER01 - PUBLIC EMPLOYEES	INV0009604	12/30/2020	PERS-Classic Employee Portion	6.97	0.00	0.00	0.00	6.97	6.97
PER01 - PUBLIC EMPLOYEES	INV0009605	12/30/2020	California Public Employee Reti	10.43	0.00	0.00	0.00	10.43	10.43
PER01 - PUBLIC EMPLOYEES	INV0009606	12/30/2020	PERS-Classic Employee Portion	99.53	0.00	0.00	0.00	99.53	99.53
PER01 - PUBLIC EMPLOYEES	INV0009607	12/30/2020	PERS Survivors	0.93	0.00	0.00	0.00	0.93	0.93
PER01 - PUBLIC EMPLOYEES	INV0009608	12/30/2020	California Public Employee Reti	149.07	0.00	0.00	0.00	149.07	149.07
PER01 - PUBLIC EMPLOYEES	INV0009589	12/31/2020	PERS-Classic Employee Portion	410.13	0.00	0.00	0.00	410.13	410.13
PER01 - PUBLIC EMPLOYEES	INV0009590	12/31/2020	California Public Employee Reti	614.22	0.00	0.00	0.00	614.22	614.22
PER01 - PUBLIC EMPLOYEES	INV0009594	12/31/2020	PERS-Classic Employee Portion	5,859.26	0.00	0.00	0.00	5,859.26	5,859.26
PER01 - PUBLIC EMPLOYEES	INV0009595	12/31/2020	PERS Survivors	22.32	0.00	0.00	0.00	22.32	22.32
PER01 - PUBLIC EMPLOYEES	INV0009596	12/31/2020	California Public Employee Reti	8,775.50	0.00	0.00	0.00	8,775.50	8,775.50
PER01 - PUBLIC EMPLOYEES	INV0009597	12/31/2020	Employer-PERS New	832.08	0.00	0.00	0.00	832.08	832.08
PER01 - PUBLIC EMPLOYEES	INV0009598	12/31/2020	Employee-PERS New	726.41	0.00	0.00	0.00	726.41	726.41
Total Paid To Same Vendor:				233,335.23	0.00	0.00	0.00	233,335.23	233,335.23
Total PER01 - PUBLIC EMPLOYEES:				233,335.23	0.00	0.00	0.00	233,335.23	233,335.23

PER02 - PERLITER & INGALSBE

Paid To Same Vendor

PER02 - PERLITER & INGALSBE	18535	09/03/2020	Finalize dwgs for PV Well No. 2	331.72	0.00	0.00	0.00	331.72	331.72
PER02 - PERLITER & INGALSBE	18535	09/03/2020	Out of Scope Work	3,442.28	0.00	0.00	0.00	3,442.28	3,442.28
PER02 - PERLITER & INGALSBE	18552	10/21/2020	PS 2 - 3 Eng Services as needed T	923.75	0.00	0.00	0.00	923.75	923.75
Total Paid To Same Vendor:				4,697.75	0.00	0.00	0.00	4,697.75	4,697.75
Total PER02 - PERLITER & INGALSBE:				4,697.75	0.00	0.00	0.00	4,697.75	4,697.75

PER05 - CAL PERS 457 PLAN

Paid To Same Vendor

PER05 - CAL PERS 457 PLAN	INV0008978	07/06/2020	Deferred Compensation	10,551.63	0.00	0.00	0.00	10,551.63	10,551.63
PER05 - CAL PERS 457 PLAN	INV0008979	07/06/2020	Matching Contribution 457	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
PER05 - CAL PERS 457 PLAN	INV0008994	07/16/2020	Deferred Compensation	50.00	0.00	0.00	0.00	50.00	50.00
PER05 - CAL PERS 457 PLAN	INV0008995	07/16/2020	Deferred Compensation	2,647.00	0.00	0.00	0.00	2,647.00	2,647.00
PER05 - CAL PERS 457 PLAN	INV0008997	07/16/2020	Deferred Compensation	200.00	0.00	0.00	0.00	200.00	200.00

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PER05 - CAL PERS 457 PLAN	INV0009040	07/30/2020	Deferred Compensation	50.00	0.00	0.00	0.00	50.00	50.00
PER05 - CAL PERS 457 PLAN	INV0009041	07/30/2020	Deferred Compensation	2,647.00	0.00	0.00	0.00	2,647.00	2,647.00
PER05 - CAL PERS 457 PLAN	INV0009081	08/13/2020	Deferred Compensation	50.00	0.00	0.00	0.00	50.00	50.00
PER05 - CAL PERS 457 PLAN	INV0009082	08/13/2020	Deferred Compensation	2,697.00	0.00	0.00	0.00	2,697.00	2,697.00
PER05 - CAL PERS 457 PLAN	INV0009117	08/27/2020	Deferred Compensation	50.00	0.00	0.00	0.00	50.00	50.00
PER05 - CAL PERS 457 PLAN	INV0009118	08/27/2020	Deferred Compensation	2,697.00	0.00	0.00	0.00	2,697.00	2,697.00
PER05 - CAL PERS 457 PLAN	INV0009120	08/27/2020	Deferred Compensation	200.00	0.00	0.00	0.00	200.00	200.00
PER05 - CAL PERS 457 PLAN	INV0009197	09/10/2020	Deferred Compensation	50.00	0.00	0.00	0.00	50.00	50.00
PER05 - CAL PERS 457 PLAN	INV0009198	09/10/2020	Deferred Compensation	2,697.00	0.00	0.00	0.00	2,697.00	2,697.00
PER05 - CAL PERS 457 PLAN	INV0009239	09/24/2020	Deferred Compensation	50.00	0.00	0.00	0.00	50.00	50.00
PER05 - CAL PERS 457 PLAN	INV0009240	09/24/2020	Deferred Compensation	2,697.00	0.00	0.00	0.00	2,697.00	2,697.00
PER05 - CAL PERS 457 PLAN	INV0009242	09/24/2020	Deferred Compensation	200.00	0.00	0.00	0.00	200.00	200.00
PER05 - CAL PERS 457 PLAN	INV0009298	10/08/2020	Deferred Compensation	50.00	0.00	0.00	0.00	50.00	50.00
PER05 - CAL PERS 457 PLAN	INV0009299	10/08/2020	Deferred Compensation	2,797.00	0.00	0.00	0.00	2,797.00	2,797.00
PER05 - CAL PERS 457 PLAN	INV0009341	10/22/2020	Deferred Compensation	50.00	0.00	0.00	0.00	50.00	50.00
PER05 - CAL PERS 457 PLAN	INV0009342	10/22/2020	Deferred Compensation	2,953.00	0.00	0.00	0.00	2,953.00	2,953.00
PER05 - CAL PERS 457 PLAN	INV0009344	10/22/2020	Deferred Compensation	200.00	0.00	0.00	0.00	200.00	200.00
PER05 - CAL PERS 457 PLAN	INV0009389	11/05/2020	Deferred Compensation	50.00	0.00	0.00	0.00	50.00	50.00
PER05 - CAL PERS 457 PLAN	INV0009390	11/05/2020	Deferred Compensation	2,530.60	0.00	0.00	0.00	2,530.60	2,530.60
PER05 - CAL PERS 457 PLAN	INV0009423	11/19/2020	Deferred Compensation	50.00	0.00	0.00	0.00	50.00	50.00
PER05 - CAL PERS 457 PLAN	INV0009424	11/19/2020	Deferred Compensation	2,253.00	0.00	0.00	0.00	2,253.00	2,253.00
PER05 - CAL PERS 457 PLAN	INV0009426	11/19/2020	Deferred Compensation	200.00	0.00	0.00	0.00	200.00	200.00
PER05 - CAL PERS 457 PLAN	INV0009477	11/30/2020	Matching Contribution 457	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
PER05 - CAL PERS 457 PLAN	INV0009486	12/03/2020	Deferred Compensation	50.00	0.00	0.00	0.00	50.00	50.00
PER05 - CAL PERS 457 PLAN	INV0009487	12/03/2020	Deferred Compensation	2,253.00	0.00	0.00	0.00	2,253.00	2,253.00
PER05 - CAL PERS 457 PLAN	INV0009534	12/17/2020	Deferred Compensation	50.00	0.00	0.00	0.00	50.00	50.00
PER05 - CAL PERS 457 PLAN	INV0009535	12/17/2020	Deferred Compensation	3,403.00	0.00	0.00	0.00	3,403.00	3,403.00
PER05 - CAL PERS 457 PLAN	INV0009586	12/31/2020	Deferred Compensation	50.00	0.00	0.00	0.00	50.00	50.00
PER05 - CAL PERS 457 PLAN	INV0009587	12/31/2020	Deferred Compensation	1,253.00	0.00	0.00	0.00	1,253.00	1,253.00
PER05 - CAL PERS 457 PLAN	INV0009593	12/31/2020	Matching Contribution 457	12,025.00	0.00	0.00	0.00	12,025.00	12,025.00
Total Paid To Same Vendor:				62,451.23	0.00	0.00	0.00	62,451.23	62,451.23
Total PER05 - CAL PERS 457 PLAN:				62,451.23	0.00	0.00	0.00	62,451.23	62,451.23

PRA01 - PRAXAIR DISTRIBUTION INC

Paid To Same Vendor

PRA01 - PRAXAIR DISTRIBUTION IN	97862819	07/29/2020	Acetylene Gas Cylinders	127.09	0.00	0.00	0.00	127.09	127.09
PRA01 - PRAXAIR DISTRIBUTION IN	98468803	09/03/2020	Acetylene Gas Cylinders	130.51	0.00	0.00	0.00	130.51	130.51
PRA01 - PRAXAIR DISTRIBUTION IN	99030179	10/07/2020	Acetylene Gas Cylinders	130.51	0.00	0.00	0.00	130.51	130.51
PRA01 - PRAXAIR DISTRIBUTION IN	99643066	11/03/2020	Acetylene Gas Cylinders	131.71	0.00	0.00	0.00	131.71	131.71

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PRA01 - PRAXAIR DISTRIBUTION IN	60243216	12/02/2020	Acetylene Gas Cylinders	135.25	0.00	0.00	0.00	135.25	135.25
Total Paid To Same Vendor:				655.07	0.00	0.00	0.00	655.07	655.07
Total PRA01 - PRAXAIR DISTRIBUTION INC:				655.07	0.00	0.00	0.00	655.07	655.07

PRI04 - PRIORITY SAFETY SERVICES

Paid To Same Vendor

PRI04 - PRIORITY SAFETY SERVICES	20-1774	09/03/2020	Gas Detector Inspection	350.00	0.00	0.00	0.00	350.00	350.00
Total Paid To Same Vendor:				350.00	0.00	0.00	0.00	350.00	350.00
Total PRI04 - PRIORITY SAFETY SERVICES:				350.00	0.00	0.00	0.00	350.00	350.00

PRO05 - PROVOST & PRITCHARD ENGINEERING GROUP INC.

Paid To Same Vendor

PRO05 - PROVOST & PRITCHARD E	79857	07/01/2020	GAC Engineering	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00
PRO05 - PROVOST & PRITCHARD E	79894	07/01/2020	GAC Pilot Study Support	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
PRO05 - PROVOST & PRITCHARD E	80344	08/11/2020	GAC Pilot Study Support	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
PRO05 - PROVOST & PRITCHARD E	80345	08/11/2020	GAC Engineering	45,100.00	0.00	0.00	0.00	45,100.00	45,100.00
PRO05 - PROVOST & PRITCHARD E	81000	09/28/2020	GAC Engineering	21,900.00	0.00	0.00	0.00	21,900.00	21,900.00
PRO05 - PROVOST & PRITCHARD E	81446	11/04/2020	GAC Pilot Study Support	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00
PRO05 - PROVOST & PRITCHARD E	81447	11/04/2020	GAC Engineering	32,850.00	0.00	0.00	0.00	32,850.00	32,850.00
PRO05 - PROVOST & PRITCHARD E	INV0009473	11/23/2020	GAC Engineering	17,900.00	0.00	0.00	0.00	17,900.00	17,900.00
PRO05 - PROVOST & PRITCHARD E	82440	12/15/2020	GAC Pilot Study Support	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00
PRO05 - PROVOST & PRITCHARD E	82441	12/15/2020	GAC Engineering	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00
Total Paid To Same Vendor:				157,600.00	0.00	0.00	0.00	157,600.00	157,600.00
Total PRO05 - PROVOST & PRITCHARD ENGINEERING GROUP INC.:				157,600.00	0.00	0.00	0.00	157,600.00	157,600.00

PUM01 - PUMPMAN INC.

Paid To Same Vendor

PUM01 - PUMPMAN INC.	217835	10/07/2020	Pump Repair CWRP Plant Water	9,989.00	0.00	0.00	0.00	9,989.00	9,989.00
PUM01 - PUMPMAN INC.	11685	12/15/2020	Pump Repair CWRP Plant Water	5,014.00	0.00	0.00	0.00	5,014.00	5,014.00
Total Paid To Same Vendor:				15,003.00	0.00	0.00	0.00	15,003.00	15,003.00
Total PUM01 - PUMPMAN INC.:				15,003.00	0.00	0.00	0.00	15,003.00	15,003.00

PUR01 - PURETEC INDUSTRIAL WATER

Paid To Same Vendor

PUR01 - PURETEC INDUSTRIAL WA	1812412	07/14/2020	Deionized Water Service	69.46	0.00	0.00	0.00	69.46	69.46
PUR01 - PURETEC INDUSTRIAL WA	1817537	08/06/2020	RMWTP - Chemicals	20,009.14	0.00	0.00	0.00	20,009.14	20,009.14
PUR01 - PURETEC INDUSTRIAL WA	1820548	08/24/2020	Deionized Water Service	70.33	0.00	0.00	0.00	70.33	70.33
PUR01 - PURETEC INDUSTRIAL WA	1820549	08/24/2020	Deionized Water Service	70.33	0.00	0.00	0.00	70.33	70.33
PUR01 - PURETEC INDUSTRIAL WA	1834212	10/12/2020	Deionized Water Service	72.93	0.00	0.00	0.00	72.93	72.93
PUR01 - PURETEC INDUSTRIAL WA	1836119	10/23/2020	Chemicals RMWTP	20,008.39	0.00	0.00	0.00	20,008.39	20,008.39
PUR01 - PURETEC INDUSTRIAL WA	1839494	11/17/2020	Chemicals RMWTP	20,013.70	0.00	0.00	0.00	20,013.70	20,013.70

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PUR01 - PURETEC INDUSTRIAL WA	1842399	11/17/2020	Deionized Water Service	70.33	0.00	0.00	0.00	70.33	70.33
PUR01 - PURETEC INDUSTRIAL WA	1842400	11/17/2020	Deionized Water Service	70.33	0.00	0.00	0.00	70.33	70.33
Total Paid To Same Vendor:				60,454.94	0.00	0.00	0.00	60,454.94	60,454.94
Total PUR01 - PURETEC INDUSTRIAL WATER:				60,454.94	0.00	0.00	0.00	60,454.94	60,454.94

QUA02 - QUADIENT LEASING USA, INC.

Paid To Same Vendor

QUA02 - QUADIENT LEASING USA,	N8475629	09/16/2020	Postage Meter Equipment Renta	371.45	0.00	0.00	0.00	371.45	371.45
QUA02 - QUADIENT LEASING USA,	N8619451	12/15/2020	Postage Meter Equipment Renta	371.45	0.00	0.00	0.00	371.45	371.45
Total Paid To Same Vendor:				742.90	0.00	0.00	0.00	742.90	742.90
Total QUA02 - QUADIENT LEASING USA, INC.:				742.90	0.00	0.00	0.00	742.90	742.90

QUI02 - QUINN COMPANY

Paid To Same Vendor

QUI02 - QUINN COMPANY	WON10014947	12/15/2020	Repair Parts - Pond 1 Pump PM	909.09	0.00	0.00	0.00	909.09	909.09
Total Paid To Same Vendor:				909.09	0.00	0.00	0.00	909.09	909.09
Total QUI02 - QUINN COMPANY:				909.09	0.00	0.00	0.00	909.09	909.09

RFS01 - LINCOLN FINANCIAL GROUP

Paid To Same Vendor

RFS01 - LINCOLN FINANCIAL GROU	INV0009013	07/16/2020	Profit Share Contribution	2,913.98	0.00	0.00	0.00	2,913.98	2,913.98
RFS01 - LINCOLN FINANCIAL GROU	INV0009052	07/30/2020	Profit Share Contribution	2,913.98	0.00	0.00	0.00	2,913.98	2,913.98
RFS01 - LINCOLN FINANCIAL GROU	INV0009093	08/13/2020	Profit Share Contribution	2,940.42	0.00	0.00	0.00	2,940.42	2,940.42
RFS01 - LINCOLN FINANCIAL GROU	INV0009136	08/27/2020	Profit Share Contribution	2,934.11	0.00	0.00	0.00	2,934.11	2,934.11
RFS01 - LINCOLN FINANCIAL GROU	INV0009176	08/27/2020	Profit Share Contribution	38.67	0.00	0.00	0.00	38.67	38.67
RFS01 - LINCOLN FINANCIAL GROU	INV0009209	09/10/2020	Profit Share Contribution	3,012.41	0.00	0.00	0.00	3,012.41	3,012.41
RFS01 - LINCOLN FINANCIAL GROU	INV0009258	09/24/2020	Profit Share Contribution	2,959.97	0.00	0.00	0.00	2,959.97	2,959.97
RFS01 - LINCOLN FINANCIAL GROU	INV0009311	10/08/2020	Profit Share Contribution	3,012.01	0.00	0.00	0.00	3,012.01	3,012.01
RFS01 - LINCOLN FINANCIAL GROU	INV0009360	10/22/2020	Profit Share Contribution	2,968.61	0.00	0.00	0.00	2,968.61	2,968.61
RFS01 - LINCOLN FINANCIAL GROU	INV0009401	11/05/2020	Profit Share Contribution	2,968.61	0.00	0.00	0.00	2,968.61	2,968.61
RFS01 - LINCOLN FINANCIAL GROU	INV0009442	11/19/2020	Profit Share Contribution	2,968.61	0.00	0.00	0.00	2,968.61	2,968.61
RFS01 - LINCOLN FINANCIAL GROU	INV0009498	12/03/2020	Profit Share Contribution	2,968.61	0.00	0.00	0.00	2,968.61	2,968.61
RFS01 - LINCOLN FINANCIAL GROU	INV0009552	12/17/2020	Profit Share Contribution	2,968.61	0.00	0.00	0.00	2,968.61	2,968.61
RFS01 - LINCOLN FINANCIAL GROU	INV0009609	12/30/2020	Profit Share Contribution	71.09	0.00	0.00	0.00	71.09	71.09
RFS01 - LINCOLN FINANCIAL GROU	INV0009599	12/31/2020	Profit Share Contribution	2,968.61	0.00	0.00	0.00	2,968.61	2,968.61
Total Paid To Same Vendor:				38,608.30	0.00	0.00	0.00	38,608.30	38,608.30
Total RFS01 - LINCOLN FINANCIAL GROUP:				38,608.30	0.00	0.00	0.00	38,608.30	38,608.30

ROV01 - THE ROVISYS COMPANY

Paid To Same Vendor

ROV01 - THE ROVISYS COMPANY	62231	08/06/2020	DeviceNet to EtherNet/IP CIP	53,261.11	0.00	0.00	0.00	53,261.11	53,261.11
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Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
ROV01 - THE ROVISYS COMPANY	62801	09/03/2020	DeviceNet to EtherNet/IP CIP	27,283.00	0.00	0.00	0.00	27,283.00	27,283.00
ROV01 - THE ROVISYS COMPANY	63286	09/28/2020	DeviceNet to EtherNet/IP CIP	31,992.15	0.00	0.00	0.00	31,992.15	31,992.15
ROV01 - THE ROVISYS COMPANY	63703	10/12/2020	DeviceNet to EtherNet/IP CIP	36,445.89	0.00	0.00	0.00	36,445.89	36,445.89
ROV01 - THE ROVISYS COMPANY	64520	11/18/2020	DeviceNet to EtherNet/IP CIP	2,704.09	0.00	0.00	0.00	2,704.09	2,704.09
ROV01 - THE ROVISYS COMPANY	65122	12/15/2020	DeviceNet to EtherNet/IP CIP	1,048.10	0.00	0.00	0.00	1,048.10	1,048.10
Total Paid To Same Vendor:				152,734.34	0.00	0.00	0.00	152,734.34	152,734.34
Total ROV01 - THE ROVISYS COMPANY:				152,734.34	0.00	0.00	0.00	152,734.34	152,734.34

ROY03 - ROYAL INDUSTRIAL SOLUTIONS

Paid To Same Vendor

ROY03 - ROYAL INDUSTRIAL SOLUT	9009-410735	07/27/2020	Repair Parts CTs for VFD Fans	638.53	0.00	0.00	0.00	638.53	638.53
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-411118	07/27/2020	PV Well #1 Temp VFD Parts	3,820.90	0.00	0.00	0.00	3,820.90	3,820.90
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-411254	07/27/2020	PV Well #1 Temp VFD Parts	662.02	0.00	0.00	0.00	662.02	662.02
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-411457	07/27/2020	PV Well #1 Temp VFD Parts	4,242.42	0.00	0.00	0.00	4,242.42	4,242.42
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-411509	07/27/2020	PV Well #1 Temp VFD Parts	71.31	0.00	0.00	0.00	71.31	71.31
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-411646	07/27/2020	PV Well #1 Temp VFD Parts	525.93	0.00	0.00	0.00	525.93	525.93
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-411519	07/29/2020	PV Well #1 Temp VFD Parts	1,894.50	308.40	170.72	0.00	2,373.62	2,373.62
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-412616	08/24/2020	PV Well#1 Temp CL2 Parts	833.89	0.00	0.00	0.00	833.89	833.89
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-412953	08/24/2020	Repair Parts VFD Fans	817.46	0.00	0.00	0.00	817.46	817.46
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-412954	08/24/2020	Repair Parts VFD Fans	817.46	0.00	0.00	0.00	817.46	817.46
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-412955	08/24/2020	Repair Parts VFD Fans	817.46	0.00	0.00	0.00	817.46	817.46
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-412956	08/24/2020	Repair Parts VFD Fans	323.71	0.00	0.00	0.00	323.71	323.71
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-412962	08/24/2020	Repair Parts	137.89	0.00	0.00	0.00	137.89	137.89
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-412963	09/03/2020	PV Well #1 Temp Parts	149.86	0.00	0.00	0.00	149.86	149.86
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-413003	09/03/2020	PV Well#1 Temp Parts	461.33	0.00	0.00	0.00	461.33	461.33
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-413043	09/03/2020	PV Well#1 Temp Parts	307.90	0.00	0.00	0.00	307.90	307.90
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-413073	09/03/2020	PV Well #1 Temp Parts	938.80	0.00	0.00	0.00	938.80	938.80
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-413241	09/03/2020	PV Well #1 Temp Parts	223.37	0.00	0.00	0.00	223.37	223.37
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-413514	09/03/2020	PV Well #1 Temp Parts	27.71	0.00	0.00	0.00	27.71	27.71
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-413522	09/03/2020	PV Well #1 Temp Parts	306.16	0.00	0.00	0.00	306.16	306.16
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-410221	09/04/2020	Repair Parts - Pump Station 4	361.85	0.00	0.00	0.00	361.85	361.85
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-413558	09/04/2020	PV Well #1 Temp CL2 Parts	798.43	0.00	0.00	0.00	798.43	798.43
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-413614	09/04/2020	PV Well #1 Temp CL2 Parts	1,931.05	0.00	0.00	0.00	1,931.05	1,931.05
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-412098	09/16/2020	PV Well #1 Temp CL2 Parts	10,007.50	0.00	0.00	0.00	10,007.50	10,007.50
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-413035	09/16/2020	Repair Parts - Diversion	133.61	0.00	0.00	0.00	133.61	133.61
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-413641	09/16/2020	Repair Parts - WoodCreek Well	65.30	0.00	0.00	0.00	65.30	65.30
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-413715	09/16/2020	Repair Parts - WoodCreek Well	265.84	0.00	0.00	0.00	265.84	265.84
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-413958	09/16/2020	PV Well #1 Temp CL2 Parts	1,072.78	0.00	0.00	0.00	1,072.78	1,072.78
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-414920	10/07/2020	Repair Parts	50.73	0.00	0.00	0.00	50.73	50.73
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-415146	10/12/2020	Repair Parts - Skid 2 Motor	287.05	0.00	0.00	0.00	287.05	287.05
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-415686	10/23/2020	Repair Parts SCADA	12.16	0.00	0.00	0.00	12.16	12.16
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-415816	10/23/2020	Repair Parts Ditch HIMs	1,038.20	0.00	0.00	0.00	1,038.20	1,038.20

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ROY03 - ROYAL INDUSTRIAL SOLUT	9009-415817	10/27/2020	Repair Parts - Ditch HIM	340.45	0.00	0.00	0.00	340.45	340.45
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-416306	11/03/2020	Repair Parts 3D Reservoir	436.55	0.00	0.00	0.00	436.55	436.55
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-416638	11/17/2020	Repair Parts - Rosita Pump Static	331.90	0.00	0.00	0.00	331.90	331.90
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-416639	11/17/2020	Repair Parts - Rosita Pump Static	442.51	0.00	0.00	0.00	442.51	442.51
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-417153	12/02/2020	Repair Parts - Lynwood Well Blo	346.42	0.00	0.00	0.00	346.42	346.42
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-417198	12/02/2020	Repair Parts - Lynwood Well Blo	278.68	0.00	0.00	0.00	278.68	278.68
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-417656	12/15/2020	Repair Parts - Rosita Pump Static	151.70	0.00	0.00	0.00	151.70	151.70
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-418062	12/15/2020	Generator Repair - Portable Gen	309.03	0.00	0.00	0.00	309.03	309.03
ROY03 - ROYAL INDUSTRIAL SOLUT	9009-417497	12/16/2020	Repair Parts - VFD Ventilation CS	925.64	0.00	0.00	0.00	925.64	925.64
Total Paid To Same Vendor:				37,605.99	308.40	170.72	0.00	38,085.11	38,085.11
Total ROY03 - ROYAL INDUSTRIAL SOLUTIONS:				37,605.99	308.40	170.72	0.00	38,085.11	38,085.11

RPB01 - RP Barricade, Inc

Paid To Same Vendor

RPB01 - RP Barricade, Inc	58690	12/02/2020	Valve Replacement CIP Woodcre	350.00	0.00	0.00	0.00	350.00	350.00
RPB01 - RP Barricade, Inc	58691	12/02/2020	Valve Replacement CIP Woodcre	865.50	0.00	0.00	0.00	865.50	865.50
RPB01 - RP Barricade, Inc	58692	12/02/2020	Valve Replacement CIP Woodcre	865.50	0.00	0.00	0.00	865.50	865.50
RPB01 - RP Barricade, Inc	58711	12/02/2020	Valve Replacement CIP Woodcre	615.50	0.00	0.00	0.00	615.50	615.50
RPB01 - RP Barricade, Inc	58759	12/15/2020	Valve Replacement - CIP Woodc	865.50	0.00	0.00	0.00	865.50	865.50
RPB01 - RP Barricade, Inc	58760	12/15/2020	Valve Replacement - CIP Woodc	1,205.50	0.00	0.00	0.00	1,205.50	1,205.50
Total Paid To Same Vendor:				4,767.50	0.00	0.00	0.00	4,767.50	4,767.50
Total RPB01 - RP Barricade, Inc:				4,767.50	0.00	0.00	0.00	4,767.50	4,767.50

RTL01 - RT LAWRENCE CORPORATION

Paid To Same Vendor

RTL01 - RT LAWRENCE CORPORATI	44083	08/25/2020	Processing of July 2020 Payment	822.73	0.00	0.00	0.00	822.73	822.73
RTL01 - RT LAWRENCE CORPORATI	44084	09/29/2020	Processing Monthly Payments-Lc	835.08	0.00	0.00	0.00	835.08	835.08
RTL01 - RT LAWRENCE CORPORATI	44085	10/21/2020	Lockbox Monthly Service Charge	749.55	0.00	0.00	0.00	749.55	749.55
RTL01 - RT LAWRENCE CORPORATI	44086	11/12/2020	Processing October Payments-Lc	884.69	0.00	0.00	0.00	884.69	884.69
RTL01 - RT LAWRENCE CORPORATI	44087	12/15/2020	Monthly Processing Payments, L	732.01	0.00	0.00	0.00	732.01	732.01
Total Paid To Same Vendor:				4,024.06	0.00	0.00	0.00	4,024.06	4,024.06
Total RTL01 - RT LAWRENCE CORPORATION:				4,024.06	0.00	0.00	0.00	4,024.06	4,024.06

SAM01 - SAM HILL & SONS, INC.

Paid To Same Vendor

SAM01 - SAM HILL & SONS, INC.	3459	09/03/2020	Leak Repair 6" Service Lateral	25,260.35	0.00	0.00	0.00	25,260.35	25,260.35
SAM01 - SAM HILL & SONS, INC.	3514	11/03/2020	Relocate Sevice 11869 Barranca	5,979.49	0.00	0.00	0.00	5,979.49	5,979.49
SAM01 - SAM HILL & SONS, INC.	3513-Revised	11/04/2020	Leak Repair 12" main at Marz Fa	23,038.24	0.00	0.00	0.00	23,038.24	23,038.24
SAM01 - SAM HILL & SONS, INC.	3538	11/17/2020	Leak Repair 1" Service	7,844.25	0.00	0.00	0.00	7,844.25	7,844.25
SAM01 - SAM HILL & SONS, INC.	3557	12/15/2020	Leak Repair Creek Crossing	17,018.42	0.00	0.00	0.00	17,018.42	17,018.42

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SAM01 - SAM HILL & SONS, INC.	3564	12/16/2020	Leak Repair 1" Service	9,269.53	0.00	0.00	0.00	9,269.53	9,269.53
Total Paid To Same Vendor:				88,410.28	0.00	0.00	0.00	88,410.28	88,410.28
Total SAM01 - SAM HILL & SONS, INC.:				88,410.28	0.00	0.00	0.00	88,410.28	88,410.28

SCE01 - SOUTHERN CALIF. EDISON

Paid To Same Vendor

SCE01 - SOUTHERN CALIF. EDISON	July 2020	07/27/2020	Usage Charges for July 2020	162,214.10	0.00	0.00	0.00	162,214.10	162,214.10
SCE01 - SOUTHERN CALIF. EDISON	August 2020	08/24/2020	Agusut 2020-Current Usage Chai	135,982.15	0.00	0.00	0.00	135,982.15	135,982.15
SCE01 - SOUTHERN CALIF. EDISON	September 2020	09/24/2020	September 2020 Usage Charges	180,897.15	0.00	0.00	0.00	180,897.15	180,897.15
SCE01 - SOUTHERN CALIF. EDISON	October 2020	10/21/2020	Monthly usage Charges October	147,571.91	0.00	0.00	0.00	147,571.91	147,571.91
Total Paid To Same Vendor:				626,665.31	0.00	0.00	0.00	626,665.31	626,665.31
Total SCE01 - SOUTHERN CALIF. EDISON:				626,665.31	0.00	0.00	0.00	626,665.31	626,665.31

SCF01 - SOUTHERN COUNTIES OIL

Paid To Same Vendor

SCF01 - SOUTHERN COUNTIES OIL	1665283IN	07/14/2020	Materials & Supplies - Fuel	562.13	0.00	0.00	0.00	562.13	562.13
SCF01 - SOUTHERN COUNTIES OIL	1670014IN	07/27/2020	Material & Supplies - Fuel	878.00	0.00	0.00	0.00	878.00	878.00
SCF01 - SOUTHERN COUNTIES OIL	1674223IN	07/27/2020	Material & Supplies - Fuel	934.33	0.00	0.00	0.00	934.33	934.33
SCF01 - SOUTHERN COUNTIES OIL	1679431IN	08/06/2020	Material & Supplies - Fuel	984.76	0.00	0.00	0.00	984.76	984.76
SCF01 - SOUTHERN COUNTIES OIL	1683240IN	08/06/2020	Materials & Supplies - Fuel	892.51	0.00	0.00	0.00	892.51	892.51
SCF01 - SOUTHERN COUNTIES OIL	1686808IN	08/12/2020	Materials & Supplies - Fuel	950.55	0.00	0.00	0.00	950.55	950.55
SCF01 - SOUTHERN COUNTIES OIL	1688495IN	08/24/2020	Material & Supplies - Fuel	1,109.14	0.00	0.00	0.00	1,109.14	1,109.14
SCF01 - SOUTHERN COUNTIES OIL	1694446IN	08/24/2020	Material & Supplies - Fuel	1,041.89	0.00	0.00	0.00	1,041.89	1,041.89
SCF01 - SOUTHERN COUNTIES OIL	1698504IN	09/03/2020	Materials & Supplies - Fuel	1,014.65	0.00	0.00	0.00	1,014.65	1,014.65
SCF01 - SOUTHERN COUNTIES OIL	1704660IN	09/04/2020	Material & Supplies - Fuel	957.84	0.00	0.00	0.00	957.84	957.84
SCF01 - SOUTHERN COUNTIES OIL	1710113IN	09/16/2020	Material & Supplies - Fuel	893.76	0.00	0.00	0.00	893.76	893.76
SCF01 - SOUTHERN COUNTIES OIL	1714597IN	09/24/2020	Material & Supplies - Fuel	914.51	0.00	0.00	0.00	914.51	914.51
SCF01 - SOUTHERN COUNTIES OIL	1720957IN	09/28/2020	Material & Supplies - Fuel	986.72	0.00	0.00	0.00	986.72	986.72
SCF01 - SOUTHERN COUNTIES OIL	1723763IN	10/07/2020	Material & Supplies - Fuel	964.38	0.00	0.00	0.00	964.38	964.38
SCF01 - SOUTHERN COUNTIES OIL	1730390IN	10/12/2020	Materials and Supplies - Fuel	1,047.05	0.00	0.00	0.00	1,047.05	1,047.05
SCF01 - SOUTHERN COUNTIES OIL	1734188IN	10/23/2020	Material & Supplies - Fuel	911.39	0.00	0.00	0.00	911.39	911.39
SCF01 - SOUTHERN COUNTIES OIL	1739089IN	10/27/2020	Material & Supplies - FUEL	943.00	0.00	0.00	0.00	943.00	943.00
SCF01 - SOUTHERN COUNTIES OIL	1743282IN	11/03/2020	Material & Supplies - FUEL	900.81	0.00	0.00	0.00	900.81	900.81
SCF01 - SOUTHERN COUNTIES OIL	1747498IN	11/17/2020	Material & Supplies - Fuel	933.88	0.00	0.00	0.00	933.88	933.88
SCF01 - SOUTHERN COUNTIES OIL	1750975IN	11/17/2020	Material & Supplies - Fuel - Ponc	1,489.71	0.00	0.00	0.00	1,489.71	1,489.71
SCF01 - SOUTHERN COUNTIES OIL	1752658IN	11/17/2020	Material & Supplies - Fuel	1,092.60	0.00	0.00	0.00	1,092.60	1,092.60
SCF01 - SOUTHERN COUNTIES OIL	1757604IN	12/02/2020	Material & Supplies - Fuel	844.06	0.00	0.00	0.00	844.06	844.06
SCF01 - SOUTHERN COUNTIES OIL	1761650IN	12/02/2020	Material & Supplies - Fuel	994.39	0.00	0.00	0.00	994.39	994.39
SCF01 - SOUTHERN COUNTIES OIL	1765172IN	12/15/2020	Material & Supplies - Fuel	561.87	0.00	0.00	0.00	561.87	561.87
SCF01 - SOUTHERN COUNTIES OIL	1766340IN	12/15/2020	Materials & Supplies - Fuel	501.18	0.00	0.00	0.00	501.18	501.18
SCF01 - SOUTHERN COUNTIES OIL	1766343IN	12/15/2020	Materials & Supplies - Fuel	813.70	0.00	0.00	0.00	813.70	813.70
SCF01 - SOUTHERN COUNTIES OIL	1769303IN	12/15/2020	Materials & Supplies - Fuel	1,082.79	0.00	0.00	0.00	1,082.79	1,082.79

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SCF01 - SOUTHERN COUNTIES OIL	1774740IN	12/21/2020	Materials & Supplies - Fuel - PS4	2,246.74	0.00	0.00	0.00	2,246.74	0.00
SCF01 - SOUTHERN COUNTIES OIL	1774742IN	12/21/2020	Materials & Supplies - Fuel - Pon	389.37	0.00	0.00	0.00	389.37	0.00
SCF01 - SOUTHERN COUNTIES OIL	1775011IN	12/21/2020	Material & Supplies - Fuel	1,218.07	0.00	0.00	0.00	1,218.07	0.00
SCF01 - SOUTHERN COUNTIES OIL	1776364IN	12/21/2020	Material & Supplies - Fuel - DEF I	270.68	0.00	0.00	0.00	270.68	0.00
Total Paid To Same Vendor:				29,326.46	0.00	0.00	0.00	29,326.46	25,201.60
Total SCF01 - SOUTHERN COUNTIES OIL:				29,326.46	0.00	0.00	0.00	29,326.46	25,201.60

SCG01 - SOUTHERN CALIFORNIA GAS

Paid To Same Vendor

SCG01 - SOUTHERN CALIFORNIA G.	July2020-2	08/04/2020	Usage Charges July 2020-Act 123	14.79	0.00	0.00	0.00	14.79	14.79
SCG01 - SOUTHERN CALIFORNIA G.	August 2020	09/03/2020	Usage August 2020- Act REF#123	15.26	0.00	0.00	0.00	15.26	15.26
SCG01 - SOUTHERN CALIFORNIA G.	September 2020	10/07/2020	Usage Charges September 2020	14.79	0.00	0.00	0.00	14.79	14.79
SCG01 - SOUTHERN CALIFORNIA G.	October2020	11/04/2020	October Usage Charges-Acct Ref	14.79	0.00	0.00	0.00	14.79	14.79
SCG01 - SOUTHERN CALIFORNIA G.	October2020-A	11/04/2020	October Usage Charges-Acct Ref	7.88	0.00	0.00	0.00	7.88	7.88
SCG01 - SOUTHERN CALIFORNIA G.	Nov2020	12/02/2020	November Usage Charges Accou	16.27	0.00	0.00	0.00	16.27	16.27
SCG01 - SOUTHERN CALIFORNIA G.	Nov2020-A	12/02/2020	November Usage Charges Accou	69.46	0.00	0.00	0.00	69.46	69.46
Total Paid To Same Vendor:				153.24	0.00	0.00	0.00	153.24	153.24
Total SCG01 - SOUTHERN CALIFORNIA GAS:				153.24	0.00	0.00	0.00	153.24	153.24

SEC03 - SYMETRA LIFE INS CO.

Paid To Same Vendor

SEC03 - SYMETRA LIFE INS CO.	INV0009003	07/16/2020	Life Insurance	270.25	0.00	0.00	0.00	270.25	270.25
SEC03 - SYMETRA LIFE INS CO.	INV0009126	08/27/2020	Life Insurance	270.25	0.00	0.00	0.00	270.25	270.25
SEC03 - SYMETRA LIFE INS CO.	INV0009248	09/24/2020	Life Insurance	270.25	0.00	0.00	0.00	270.25	270.25
SEC03 - SYMETRA LIFE INS CO.	INV0009350	10/22/2020	Life Insurance	293.75	0.00	0.00	0.00	293.75	293.75
SEC03 - SYMETRA LIFE INS CO.	INV0009432	11/19/2020	Life Insurance	282.00	0.00	0.00	0.00	282.00	282.00
SEC03 - SYMETRA LIFE INS CO.	INV0009542	12/17/2020	Life Insurance	282.00	0.00	0.00	0.00	282.00	282.00
Total Paid To Same Vendor:				1,668.50	0.00	0.00	0.00	1,668.50	1,668.50
Total SEC03 - SYMETRA LIFE INS CO.:				1,668.50	0.00	0.00	0.00	1,668.50	1,668.50

SHU01 - SHUMATE SERVICES, INC

Paid To Same Vendor

SHU01 - SHUMATE SERVICES, INC	20-080	09/28/2020	Level Indicator at Ponds	3,245.36	0.00	0.00	0.00	3,245.36	3,245.36
SHU01 - SHUMATE SERVICES, INC	20-077	10/23/2020	PV Well #1 Temp Piping	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00
SHU01 - SHUMATE SERVICES, INC	20-082	10/23/2020	Site Repair	695.00	0.00	0.00	0.00	695.00	695.00
Total Paid To Same Vendor:				11,440.36	0.00	0.00	0.00	11,440.36	11,440.36
Total SHU01 - SHUMATE SERVICES, INC:				11,440.36	0.00	0.00	0.00	11,440.36	11,440.36

SMA05 - HADRONEX INC.

Paid To Same Vendor

SMA05 - HADRONEX INC.	16025	09/28/2020	SmartCover Sewer Monitoring	63,215.85	0.00	0.00	0.00	63,215.85	63,215.85
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Vendor Purchase From History Report

For Date Range: 07/01/2020 - 12/31/2020

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
SMA05 - HADRONEX INC.	16419	09/28/2020	SmartCover Sewer Monitoring	139.53	0.00	0.00	0.00	139.53	139.53
Total Paid To Same Vendor:				63,355.38	0.00	0.00	0.00	63,355.38	63,355.38
Total SMA05 - HADRONEX INC.:				63,355.38	0.00	0.00	0.00	63,355.38	63,355.38
SOU04 - SO CALIFORNIA EDISON									
Paid To Same Vendor									
SOU04 - SO CALIFORNIA EDISON	7590094484	10/26/2020	Pump Station 2-3 Edison Service	7,184.27	0.00	0.00	0.00	7,184.27	7,184.27
Total Paid To Same Vendor:				7,184.27	0.00	0.00	0.00	7,184.27	7,184.27
Total SOU04 - SO CALIFORNIA EDISON :				7,184.27	0.00	0.00	0.00	7,184.27	7,184.27
SPA01 - SPARKLETTS									
Paid To Same Vendor									
SPA01 - SPARKLETTS	4667396-080920	08/12/2020	Distilled Bottled Water	65.33	0.00	0.00	0.00	65.33	65.33
SPA01 - SPARKLETTS	4667386-090620	09/16/2020	Distilled Bottled Water	86.81	0.00	0.00	0.00	86.81	86.81
SPA01 - SPARKLETTS	4667386-100420	10/07/2020	Distilled Bottled Water	35.79	0.00	0.00	0.00	35.79	35.79
SPA01 - SPARKLETTS	4667386-110120	11/03/2020	Distilled Bottled Water	73.89	0.00	0.00	0.00	73.89	73.89
SPA01 - SPARKLETTS	4667386-112920	12/02/2020	Distilled Bottled Water	13.78	0.00	0.00	0.00	13.78	13.78
Total Paid To Same Vendor:				275.60	0.00	0.00	0.00	275.60	275.60
Total SPA01 - SPARKLETTS:				275.60	0.00	0.00	0.00	275.60	275.60
STA05 - STATE WATER RESOURCES CONTROL BOARD									
Paid To Same Vendor									
STA05 - STATE WATER RESOURCES	T1-Renewal-Keith Kohr	07/29/2020	Grade 1 Treatment Renewal - Ke	55.00	0.00	0.00	0.00	55.00	55.00
STA05 - STATE WATER RESOURCES	G-T3 Certification-TonyStaff	12/14/2020	reatment Operator Cert G -T3-	90.00	0.00	0.00	0.00	90.00	90.00
Total Paid To Same Vendor:				145.00	0.00	0.00	0.00	145.00	145.00
Total STA05 - STATE WATER RESOURCES CONTROL BOARD:				145.00	0.00	0.00	0.00	145.00	145.00
STA07 - State Water Resources Control Board									
Paid To Same Vendor									
STA07 - State Water Resources Cor	OIT-Kevin Wahl	07/15/2020	Grade OIT Waste Water Applicat	95.00	0.00	0.00	0.00	95.00	95.00
Total Paid To Same Vendor:				95.00	0.00	0.00	0.00	95.00	95.00
Total STA07 - State Water Resources Control Board:				95.00	0.00	0.00	0.00	95.00	95.00
STA15 - STAPLES									
Paid To Same Vendor									
STA15 - STAPLES	194585344	11/17/2020	Office Supplies	448.80	0.00	0.00	0.00	448.80	448.80
STA15 - STAPLES	194585366	11/17/2020	Office Supplies	39.51	0.00	0.00	0.00	39.51	39.51
STA15 - STAPLES	194585522	11/17/2020	Office Supplies	8.56	0.00	0.00	0.00	8.56	8.56
Total Paid To Same Vendor:				496.87	0.00	0.00	0.00	496.87	496.87
Total STA15 - STAPLES:				496.87	0.00	0.00	0.00	496.87	496.87

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 12/31/2020

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
SWR01 - SWRCB-Drinking Water Program Fees									
Paid To Same Vendor									
SWR01 - SWRCB-Drinking Water Pr	EA0920-1638	09/16/2020	ELAP Annual Fees for Accreditation	5,331.00	0.00	0.00	0.00	5,331.00	5,331.00
SWR01 - SWRCB-Drinking Water Pr	EA1220-2751	09/16/2020	ELAP Annual Fees for Accreditation	5,331.00	0.00	0.00	0.00	5,331.00	5,331.00
SWR01 - SWRCB-Drinking Water Pr	EW1027040	10/12/2020	Enforcement Fees for Last Fiscal	277.50	0.00	0.00	0.00	277.50	277.50
SWR01 - SWRCB-Drinking Water Pr	RW-1027521	11/03/2020	Fees CamSan Interconnection Re	2,035.00	0.00	0.00	0.00	2,035.00	2,035.00
SWR01 - SWRCB-Drinking Water Pr	WD0175455	12/02/2020	Wastewater System Fees	20,362.00	0.00	0.00	0.00	20,362.00	20,362.00
SWR01 - SWRCB-Drinking Water Pr	WD0177631	12/02/2020	CWRF Collection System Fees	2,848.00	0.00	0.00	0.00	2,848.00	2,848.00
SWR01 - SWRCB-Drinking Water Pr	WD0180676	12/02/2020	CWRF Annual discharge Permit F	13,996.00	0.00	0.00	0.00	13,996.00	13,996.00
SWR01 - SWRCB-Drinking Water Pr	WD0181093	12/02/2020	Water System Fees	682.00	0.00	0.00	0.00	682.00	682.00
Total Paid To Same Vendor:				50,862.50	0.00	0.00	0.00	50,862.50	50,862.50
Total SWR01 - SWRCB-Drinking Water Program Fees:				50,862.50	0.00	0.00	0.00	50,862.50	50,862.50
THE02 - THE CAPRICORN GROUP									
Paid To Same Vendor									
THE02 - THE CAPRICORN GROUP	17168	08/12/2020	Kitchen/ Restroom Supplies	149.18	0.00	0.00	0.00	149.18	149.18
THE02 - THE CAPRICORN GROUP	17236	09/24/2020	Kitchen/Restroom Supplies	910.18	0.00	0.00	0.00	910.18	910.18
THE02 - THE CAPRICORN GROUP	17263	10/07/2020	Kitchen/Restroom Supplies	249.70	0.00	0.00	0.00	249.70	249.70
Total Paid To Same Vendor:				1,309.06	0.00	0.00	0.00	1,309.06	1,309.06
Total THE02 - THE CAPRICORN GROUP:				1,309.06	0.00	0.00	0.00	1,309.06	1,309.06
THE04 - THERMO FISHER SCIENTIFIC (ASHVILLE) LLC									
Paid To Same Vendor									
THE04 - THERMO FISHER SCIENTIFI	78323327	09/30/2020	Current Usage charges April 201	396.77	0.00	0.00	0.00	396.77	396.77
THE04 - THERMO FISHER SCIENTIFI	78359934	10/12/2020	Suppressor and Guard Column fo	2,354.55	0.00	0.00	0.00	2,354.55	2,354.55
THE04 - THERMO FISHER SCIENTIFI	78384758	10/12/2020	ION Chromatograph Guard Colui	416.02	0.00	0.00	0.00	416.02	416.02
THE04 - THERMO FISHER SCIENTIFI	78498953	11/12/2020	Ion Chromatograph Supplies	302.95	0.00	0.00	0.00	302.95	302.95
Total Paid To Same Vendor:				3,470.29	0.00	0.00	0.00	3,470.29	3,470.29
Total THE04 - THERMO FISHER SCIENTIFIC (ASHVILLE) LLC:				3,470.29	0.00	0.00	0.00	3,470.29	3,470.29
TON01 - TONY'S BODY SHOP									
Paid To Same Vendor									
TON01 - TONY'S BODY SHOP	57dc3917	12/01/2020	Auto Repair 2015 Toyota Tacoma	4,053.70	0.00	0.00	0.00	4,053.70	4,053.70
Total Paid To Same Vendor:				4,053.70	0.00	0.00	0.00	4,053.70	4,053.70
Total TON01 - TONY'S BODY SHOP:				4,053.70	0.00	0.00	0.00	4,053.70	4,053.70
TRA02 - TRAVIS AGRICULTURAL, INC									
Paid To Same Vendor									
TRA02 - TRAVIS AGRICULTURAL, IN	Pymt-1-Invoice 1912881	07/01/2020	Construction Chemical Storage A	89,060.00	0.00	0.00	0.00	89,060.00	89,060.00
TRA02 - TRAVIS AGRICULTURAL, IN	Pymt1-Retention	07/15/2020	Payment 1-Invoice 1912881 Ret	-4,453.00	0.00	0.00	0.00	-4,453.00	-4,453.00
TRA02 - TRAVIS AGRICULTURAL, IN	206302P	08/12/2020	PV Well #1 Temp Piping Install	33,244.38	0.00	0.00	0.00	33,244.38	33,244.38

Vendor Purchase From History Report

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Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
TRA02 - TRAVIS AGRICULTURAL, IN	20630P	08/12/2020	PV Well #1 Temp Piping Install	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00
TRA02 - TRAVIS AGRICULTURAL, IN	Pymt2-191288	08/12/2020	Construction Chemical Storage A	110,500.00	0.00	0.00	0.00	110,500.00	110,500.00
TRA02 - TRAVIS AGRICULTURAL, IN	Pymt2-Retention	08/12/2020	Retention on Payment 2 - 19128	-5,525.00	0.00	0.00	0.00	-5,525.00	-5,525.00
TRA02 - TRAVIS AGRICULTURAL, IN	m2-Suplement-Retention	08/21/2020	Retention On Inv-Pymt2 Suppler	-3,851.25	0.00	0.00	0.00	-3,851.25	-3,851.25
TRA02 - TRAVIS AGRICULTURAL, IN	Pymt2-Supplement	08/21/2020	Construction Chemical Storage A	77,025.00	0.00	0.00	0.00	77,025.00	77,025.00
TRA02 - TRAVIS AGRICULTURAL, IN	20725F	09/03/2020	Raise Valve Stackings - Manhole:	1,217.79	0.00	0.00	0.00	1,217.79	1,217.79
TRA02 - TRAVIS AGRICULTURAL, IN	20830P	09/16/2020	Raise Valve Stackings - Manhole:	7,930.94	0.00	0.00	0.00	7,930.94	7,930.94
TRA02 - TRAVIS AGRICULTURAL, IN	206303P	09/28/2020	PV Well #1 Temp Piping Install	31,169.80	0.00	0.00	0.00	31,169.80	31,169.80
TRA02 - TRAVIS AGRICULTURAL, IN	Pymt 3	09/30/2020	Construction Chemical Storage A	118,540.00	0.00	0.00	0.00	118,540.00	118,540.00
TRA02 - TRAVIS AGRICULTURAL, IN	Pymt 3-Retention	09/30/2020	Retention Pymt 3	-5,927.00	0.00	0.00	0.00	-5,927.00	-5,927.00
TRA02 - TRAVIS AGRICULTURAL, IN	20773F	11/18/2020	Repair RAS Station @ CWRP	7,556.42	0.00	0.00	0.00	7,556.42	7,556.42
Total Paid To Same Vendor:				485,588.08	0.00	0.00	0.00	485,588.08	485,588.08
Total TRA02 - TRAVIS AGRICULTURAL, INC:				485,588.08	0.00	0.00	0.00	485,588.08	485,588.08

TUR01 - TURF CONSTRUCTION, INC.

Paid To Same Vendor

TUR01 - TURF CONSTRUCTION, INC	14041	08/25/2020	Pump Station 2 to 3 Air Vac	23,007.77	0.00	0.00	0.00	23,007.77	23,007.77
TUR01 - TURF CONSTRUCTION, INC	14060	09/16/2020	Distribution Maintenance Repair	6,904.85	0.00	0.00	0.00	6,904.85	6,904.85
TUR01 - TURF CONSTRUCTION, INC	14101-7	12/16/2020	Leak Repair 2" Service	44,164.00	0.00	0.00	0.00	44,164.00	44,164.00
Total Paid To Same Vendor:				74,076.62	0.00	0.00	0.00	74,076.62	74,076.62
Total TUR01 - TURF CONSTRUCTION, INC.:				74,076.62	0.00	0.00	0.00	74,076.62	74,076.62

UGS01 - UGSI Chemical Feed, Inc

Paid To Same Vendor

UGS01 - UGSI Chemical Feed, Inc	INV00013881	09/03/2020	PV Well #1 Temp CL2 Pumps	6,541.02	0.00	0.00	0.00	6,541.02	6,541.02
Total Paid To Same Vendor:				6,541.02	0.00	0.00	0.00	6,541.02	6,541.02
Total UGS01 - UGSI Chemical Feed, Inc:				6,541.02	0.00	0.00	0.00	6,541.02	6,541.02

UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFO

Paid To Same Vendor

UND01 - UNDERGROUND SERVICE	620200199	07/14/2020	Dig Alert Monthly Ticket Charges	105.70	0.00	0.00	0.00	105.70	105.70
UND01 - UNDERGROUND SERVICE	dsb20193317	07/14/2020	Dig Alert Annual Fee Monthly Ch	40.33	0.00	0.00	0.00	40.33	40.33
UND01 - UNDERGROUND SERVICE	720200202	08/24/2020	Dig Alert Monthly Ticket Charges	104.05	0.00	0.00	0.00	104.05	104.05
UND01 - UNDERGROUND SERVICE	dsb20193950	08/24/2020	Dig Alert Monthly Fee	40.33	0.00	0.00	0.00	40.33	40.33
UND01 - UNDERGROUND SERVICE	820200203	09/04/2020	Dig Alert Monthly Ticket Charges	107.35	0.00	0.00	0.00	107.35	107.35
UND01 - UNDERGROUND SERVICE	dsb20194583	09/04/2020	Dig Alert Annual Fee Monthly Ch	40.33	0.00	0.00	0.00	40.33	40.33
UND01 - UNDERGROUND SERVICE	920200203	10/12/2020	Dig Alert Monthly Ticket Charges	76.00	0.00	0.00	0.00	76.00	76.00
UND01 - UNDERGROUND SERVICE	dsb20195216	10/12/2020	Dig Alert Annual Fee Monthly Ch	40.33	0.00	0.00	0.00	40.33	40.33
UND01 - UNDERGROUND SERVICE	1120200202	12/01/2020	Current Usage charges April 201	79.30	0.00	0.00	0.00	79.30	79.30
UND01 - UNDERGROUND SERVICE	dsb20196482	12/01/2020	Dig Alert Monthly Annual Fee	40.33	0.00	0.00	0.00	40.33	40.33
UND01 - UNDERGROUND SERVICE	1020200205	12/23/2020	Monthly Dig Alert Ticket Charges	123.85	0.00	0.00	0.00	123.85	0.00

Vendor Purchase From History Report

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Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
UND01 - UNDERGROUND SERVICE	dsb20195849	12/23/2020	Annual Dig Alert Fee Monthly Ch	40.33	0.00	0.00	0.00	40.33	0.00
Total Paid To Same Vendor:				838.23	0.00	0.00	0.00	838.23	674.05
NDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC:				838.23	0.00	0.00	0.00	838.23	674.05

UNI08 - UNIFIRST CORPORATION

Paid To Same Vendor

UNI08 - UNIFIRST CORPORATION	328-1195045	07/14/2020	Uniform Cleaning Service	217.18	0.00	0.00	0.00	217.18	217.18
UNI08 - UNIFIRST CORPORATION	328-1195064	07/14/2020	Office Cleaning Supplies - Towel	99.13	0.00	0.00	0.00	99.13	99.13
UNI08 - UNIFIRST CORPORATION	328-1196900	07/15/2020	Uniform Cleaning Service	217.18	0.00	0.00	0.00	217.18	217.18
UNI08 - UNIFIRST CORPORATION	328-1196919	07/15/2020	Office Cleaning Supplies - Towel-	94.95	0.00	0.00	0.00	94.95	94.95
UNI08 - UNIFIRST CORPORATION	328-1198743	08/06/2020	Unform Cleaning Service	180.70	0.00	0.00	0.00	180.70	180.70
UNI08 - UNIFIRST CORPORATION	328-1198762	08/06/2020	Office Cleaning Supplies - Mat-T	99.13	0.00	0.00	0.00	99.13	99.13
UNI08 - UNIFIRST CORPORATION	328-1200580	08/06/2020	Uniform Cleaning Service	180.70	0.00	0.00	0.00	180.70	180.70
UNI08 - UNIFIRST CORPORATION	328-1200599	08/06/2020	Office Cleaning Supplies - Mat-T	99.13	0.00	0.00	0.00	99.13	99.13
UNI08 - UNIFIRST CORPORATION	328-1202418	08/12/2020	Uniform Cleaning Service	180.70	0.00	0.00	0.00	180.70	180.70
UNI08 - UNIFIRST CORPORATION	328-1202437	08/12/2020	Office Cleaning Supplies - Mat-T	99.13	0.00	0.00	0.00	99.13	99.13
UNI08 - UNIFIRST CORPORATION	328-1204251	08/12/2020	Uniform Cleaning Service	180.70	0.00	0.00	0.00	180.70	180.70
UNI08 - UNIFIRST CORPORATION	328-1204270	08/12/2020	Office Cleaning Supplies - Mat-T	99.13	0.00	0.00	0.00	99.13	99.13
UNI08 - UNIFIRST CORPORATION	328-1206111	08/24/2020	Uniform Cleaning Service	180.70	0.00	0.00	0.00	180.70	180.70
UNI08 - UNIFIRST CORPORATION	328-1206130	08/24/2020	Office Cleaning Supplies - Towel-	99.13	0.00	0.00	0.00	99.13	99.13
UNI08 - UNIFIRST CORPORATION	328-1207954	09/03/2020	Uniform Cleaning Service	180.70	0.00	0.00	0.00	180.70	180.70
UNI08 - UNIFIRST CORPORATION	328-1207973	09/03/2020	Office Cleaning Supplies- Towel I	97.57	0.00	0.00	0.00	97.57	97.57
UNI08 - UNIFIRST CORPORATION	328-1209768	09/03/2020	Uniform Cleaning Service	180.70	0.00	0.00	0.00	180.70	180.70
UNI08 - UNIFIRST CORPORATION	328-1209786	09/03/2020	Office Cleaning Supplies- Towel I	99.13	0.00	0.00	0.00	99.13	99.13
UNI08 - UNIFIRST CORPORATION	328-1211591	09/16/2020	Uniform Cleaning Service	180.70	0.00	0.00	0.00	180.70	180.70
UNI08 - UNIFIRST CORPORATION	328-1211601	09/16/2020	Office Cleaning Supplies- Towel-I	99.13	0.00	0.00	0.00	99.13	99.13
UNI08 - UNIFIRST CORPORATION	328-1213377	09/16/2020	Uniform Cleaning Service	224.51	0.00	0.00	0.00	224.51	224.51
UNI08 - UNIFIRST CORPORATION	328-1213387	09/16/2020	Office Cleaning Supplies- Towel-I	99.13	0.00	0.00	0.00	99.13	99.13
UNI08 - UNIFIRST CORPORATION	328-1215195	09/24/2020	Uniform Cleaning Service	224.51	0.00	0.00	0.00	224.51	224.51
UNI08 - UNIFIRST CORPORATION	328-1215205	09/24/2020	Office Cleaning Supplies-Towel/I	99.13	0.00	0.00	0.00	99.13	99.13
UNI08 - UNIFIRST CORPORATION	328-1217001	10/07/2020	Uniform Cleaning Service	224.51	0.00	0.00	0.00	224.51	224.51
UNI08 - UNIFIRST CORPORATION	328-1217011	10/07/2020	Office Cleaning Supplies - Towel-	99.13	0.00	0.00	0.00	99.13	99.13
UNI08 - UNIFIRST CORPORATION	328-1218800	10/12/2020	Uniform Cleaning Service	224.51	0.00	0.00	0.00	224.51	224.51
UNI08 - UNIFIRST CORPORATION	328-1218810	10/12/2020	Office Cleaning Supplies - Towel-	99.13	0.00	0.00	0.00	99.13	99.13
UNI08 - UNIFIRST CORPORATION	328-1220597	10/14/2020	Uniform Cleaning Service	224.51	0.00	0.00	0.00	224.51	224.51
UNI08 - UNIFIRST CORPORATION	328-1220607	10/14/2020	Office Cleaning Supplies - Towel-	99.13	0.00	0.00	0.00	99.13	99.13
UNI08 - UNIFIRST CORPORATION	328-1222403	10/23/2020	Uniform Cleaning Service	224.51	0.00	0.00	0.00	224.51	224.51
UNI08 - UNIFIRST CORPORATION	328-1222413	10/23/2020	Office Cleaning Supplies - Towel	99.13	0.00	0.00	0.00	99.13	99.13
UNI08 - UNIFIRST CORPORATION	328-1224205	11/03/2020	Uniform Cleaning Service	224.51	0.00	0.00	0.00	224.51	224.51
UNI08 - UNIFIRST CORPORATION	328-1224215	11/03/2020	Office Cleaning Supplies - Towel-	99.13	0.00	0.00	0.00	99.13	99.13
UNI08 - UNIFIRST CORPORATION	328-1226006	11/04/2020	Uniform Cleaning Service	224.51	0.00	0.00	0.00	224.51	224.51
UNI08 - UNIFIRST CORPORATION	328-1666016	11/04/2020	Office Cleaning Supplies - Towel	99.13	0.00	0.00	0.00	99.13	99.13

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UNI08 - UNIFIRST CORPORATION	328-1227830	11/17/2020	Uniform Cleaning Service	224.51	0.00	0.00	0.00	224.51	224.51
UNI08 - UNIFIRST CORPORATION	328-1227840	11/17/2020	Office Cleaning Supplies - Matt-T	99.13	0.00	0.00	0.00	99.13	99.13
UNI08 - UNIFIRST CORPORATION	328-1229637	11/17/2020	Uniform Cleaning Service	228.83	0.00	0.00	0.00	228.83	228.83
UNI08 - UNIFIRST CORPORATION	328-1229647	11/17/2020	Office Cleaning Supplies - Matt-T	99.13	0.00	0.00	0.00	99.13	99.13
UNI08 - UNIFIRST CORPORATION	328-1231470	12/02/2020	Uniform Cleaning Service	228.83	0.00	0.00	0.00	228.83	228.83
UNI08 - UNIFIRST CORPORATION	328-1231480	12/02/2020	Office Cleaning Supplies - Towel	99.13	0.00	0.00	0.00	99.13	99.13
UNI08 - UNIFIRST CORPORATION	328-1233282	12/02/2020	Uniform Cleaning Service	230.68	0.00	0.00	0.00	230.68	230.68
UNI08 - UNIFIRST CORPORATION	328-1233292	12/02/2020	Office Cleaning Supplies - Towel	99.13	0.00	0.00	0.00	99.13	99.13
UNI08 - UNIFIRST CORPORATION	328-1235097	12/15/2020	Uniform Cleaning Service	230.68	0.00	0.00	0.00	230.68	230.68
UNI08 - UNIFIRST CORPORATION	328-1235107	12/15/2020	Office Cleaning Supplies - Towel	99.13	0.00	0.00	0.00	99.13	99.13
Total Paid To Same Vendor:				7,093.82	0.00	0.00	0.00	7,093.82	7,093.82
Total UNI08 - UNIFIRST CORPORATION:				7,093.82	0.00	0.00	0.00	7,093.82	7,093.82

UNI10 - UNITED STATES TREASURY

Paid To Same Vendor

UNI10 - UNITED STATES TREASURY	INV0008983	07/06/2020	FIT	64.17	0.00	0.00	0.00	64.17	64.17
UNI10 - UNITED STATES TREASURY	INV0008984	07/06/2020	Payroll- Medicare Tax	351.22	0.00	0.00	0.00	351.22	351.22
UNI10 - UNITED STATES TREASURY	INV0009016	07/16/2020	FIT	15,275.12	0.00	0.00	0.00	15,275.12	15,275.12
UNI10 - UNITED STATES TREASURY	INV0009017	07/16/2020	Payroll-Social Security Tax	44.64	0.00	0.00	0.00	44.64	44.64
UNI10 - UNITED STATES TREASURY	INV0009018	07/16/2020	Payroll- Medicare Tax	3,142.40	0.00	0.00	0.00	3,142.40	3,142.40
UNI10 - UNITED STATES TREASURY	INV0009023	07/16/2020	FIT	25.83	0.00	0.00	0.00	25.83	25.83
UNI10 - UNITED STATES TREASURY	INV0009024	07/16/2020	Payroll-Social Security Tax	421.60	0.00	0.00	0.00	421.60	421.60
UNI10 - UNITED STATES TREASURY	INV0009025	07/16/2020	Payroll- Medicare Tax	98.60	0.00	0.00	0.00	98.60	98.60
UNI10 - UNITED STATES TREASURY	INV0009053	07/30/2020	FIT	10,513.62	0.00	0.00	0.00	10,513.62	10,513.62
UNI10 - UNITED STATES TREASURY	INV0009054	07/30/2020	Payroll-Social Security Tax	74.40	0.00	0.00	0.00	74.40	74.40
UNI10 - UNITED STATES TREASURY	INV0009055	07/30/2020	Payroll- Medicare Tax	2,591.34	0.00	0.00	0.00	2,591.34	2,591.34
UNI10 - UNITED STATES TREASURY	INV0009094	08/13/2020	FIT	10,894.42	0.00	0.00	0.00	10,894.42	10,894.42
UNI10 - UNITED STATES TREASURY	INV0009095	08/13/2020	Payroll-Social Security Tax	69.76	0.00	0.00	0.00	69.76	69.76
UNI10 - UNITED STATES TREASURY	INV0009096	08/13/2020	Payroll- Medicare Tax	2,666.70	0.00	0.00	0.00	2,666.70	2,666.70
UNI10 - UNITED STATES TREASURY	CM0000253	08/27/2020	FIT	-38.41	0.00	0.00	0.00	-38.41	-38.41
UNI10 - UNITED STATES TREASURY	CM0000254	08/27/2020	Payroll- Medicare Tax	-6.70	0.00	0.00	0.00	-6.70	-6.70
UNI10 - UNITED STATES TREASURY	INV0009139	08/27/2020	FIT	10,566.05	0.00	0.00	0.00	10,566.05	10,566.05
UNI10 - UNITED STATES TREASURY	INV0009140	08/27/2020	Payroll-Social Security Tax	89.28	0.00	0.00	0.00	89.28	89.28
UNI10 - UNITED STATES TREASURY	INV0009141	08/27/2020	Payroll- Medicare Tax	2,597.98	0.00	0.00	0.00	2,597.98	2,597.98
UNI10 - UNITED STATES TREASURY	INV0009146	08/27/2020	FIT	0.83	0.00	0.00	0.00	0.83	0.83
UNI10 - UNITED STATES TREASURY	INV0009147	08/27/2020	Payroll-Social Security Tax	421.60	0.00	0.00	0.00	421.60	421.60
UNI10 - UNITED STATES TREASURY	INV0009148	08/27/2020	Payroll- Medicare Tax	98.60	0.00	0.00	0.00	98.60	98.60
UNI10 - UNITED STATES TREASURY	INV0009210	09/10/2020	FIT	11,545.81	0.00	0.00	0.00	11,545.81	11,545.81
UNI10 - UNITED STATES TREASURY	INV0009211	09/10/2020	Payroll-Social Security Tax	44.64	0.00	0.00	0.00	44.64	44.64
UNI10 - UNITED STATES TREASURY	INV0009212	09/10/2020	Payroll- Medicare Tax	2,741.66	0.00	0.00	0.00	2,741.66	2,741.66
UNI10 - UNITED STATES TREASURY	INV0009261	09/24/2020	FIT	10,788.61	0.00	0.00	0.00	10,788.61	10,788.61
UNI10 - UNITED STATES TREASURY	INV0009262	09/24/2020	Payroll-Social Security Tax	43.72	0.00	0.00	0.00	43.72	43.72

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UNI10 - UNITED STATES TREASURY	INV0009263	09/24/2020	Payroll- Medicare Tax	2,670.02	0.00	0.00	0.00	2,670.02	2,670.02
UNI10 - UNITED STATES TREASURY	INV0009268	09/24/2020	FIT	5.00	0.00	0.00	0.00	5.00	5.00
UNI10 - UNITED STATES TREASURY	INV0009269	09/24/2020	Payroll-Social Security Tax	570.40	0.00	0.00	0.00	570.40	570.40
UNI10 - UNITED STATES TREASURY	INV0009270	09/24/2020	Payroll- Medicare Tax	133.40	0.00	0.00	0.00	133.40	133.40
UNI10 - UNITED STATES TREASURY	INV0009312	10/08/2020	FIT	10,821.62	0.00	0.00	0.00	10,821.62	10,821.62
UNI10 - UNITED STATES TREASURY	INV0009313	10/08/2020	Payroll-Social Security Tax	44.64	0.00	0.00	0.00	44.64	44.64
UNI10 - UNITED STATES TREASURY	INV0009314	10/08/2020	Payroll- Medicare Tax	2,717.11	0.00	0.00	0.00	2,717.11	2,717.11
UNI10 - UNITED STATES TREASURY	INV0009363	10/22/2020	FIT	11,151.33	0.00	0.00	0.00	11,151.33	11,151.33
UNI10 - UNITED STATES TREASURY	INV0009364	10/22/2020	Payroll-Social Security Tax	44.64	0.00	0.00	0.00	44.64	44.64
UNI10 - UNITED STATES TREASURY	INV0009365	10/22/2020	Payroll- Medicare Tax	2,867.83	0.00	0.00	0.00	2,867.83	2,867.83
UNI10 - UNITED STATES TREASURY	INV0009370	10/22/2020	FIT	0.83	0.00	0.00	0.00	0.83	0.83
UNI10 - UNITED STATES TREASURY	INV0009371	10/22/2020	Payroll-Social Security Tax	570.40	0.00	0.00	0.00	570.40	570.40
UNI10 - UNITED STATES TREASURY	INV0009372	10/22/2020	Payroll- Medicare Tax	133.40	0.00	0.00	0.00	133.40	133.40
UNI10 - UNITED STATES TREASURY	INV0009402	11/05/2020	FIT	11,686.36	0.00	0.00	0.00	11,686.36	11,686.36
UNI10 - UNITED STATES TREASURY	INV0009403	11/05/2020	Payroll-Social Security Tax	59.52	0.00	0.00	0.00	59.52	59.52
UNI10 - UNITED STATES TREASURY	INV0009404	11/05/2020	Payroll- Medicare Tax	2,925.46	0.00	0.00	0.00	2,925.46	2,925.46
UNI10 - UNITED STATES TREASURY	INV0009445	11/19/2020	FIT	11,412.83	0.00	0.00	0.00	11,412.83	11,412.83
UNI10 - UNITED STATES TREASURY	INV0009446	11/19/2020	Payroll-Social Security Tax	29.76	0.00	0.00	0.00	29.76	29.76
UNI10 - UNITED STATES TREASURY	INV0009447	11/19/2020	Payroll- Medicare Tax	2,898.49	0.00	0.00	0.00	2,898.49	2,898.49
UNI10 - UNITED STATES TREASURY	INV0009452	11/19/2020	FIT	20.83	0.00	0.00	0.00	20.83	20.83
UNI10 - UNITED STATES TREASURY	INV0009453	11/19/2020	Payroll-Social Security Tax	644.80	0.00	0.00	0.00	644.80	644.80
UNI10 - UNITED STATES TREASURY	INV0009454	11/19/2020	Payroll- Medicare Tax	150.80	0.00	0.00	0.00	150.80	150.80
UNI10 - UNITED STATES TREASURY	INV0009481	11/30/2020	FIT	1,673.97	0.00	0.00	0.00	1,673.97	1,673.97
UNI10 - UNITED STATES TREASURY	INV0009483	11/30/2020	FIT	179.75	0.00	0.00	0.00	179.75	179.75
UNI10 - UNITED STATES TREASURY	INV0009499	12/03/2020	FIT	11,548.58	0.00	0.00	0.00	11,548.58	11,548.58
UNI10 - UNITED STATES TREASURY	INV0009500	12/03/2020	Payroll-Social Security Tax	44.64	0.00	0.00	0.00	44.64	44.64
UNI10 - UNITED STATES TREASURY	INV0009501	12/03/2020	Payroll- Medicare Tax	2,927.92	0.00	0.00	0.00	2,927.92	2,927.92
UNI10 - UNITED STATES TREASURY	INV0009555	12/17/2020	FIT	10,840.06	0.00	0.00	0.00	10,840.06	10,840.06
UNI10 - UNITED STATES TREASURY	INV0009556	12/17/2020	Payroll-Social Security Tax	59.52	0.00	0.00	0.00	59.52	59.52
UNI10 - UNITED STATES TREASURY	INV0009557	12/17/2020	Payroll- Medicare Tax	2,863.88	0.00	0.00	0.00	2,863.88	2,863.88
UNI10 - UNITED STATES TREASURY	INV0009562	12/17/2020	Payroll-Social Security Tax	248.00	0.00	0.00	0.00	248.00	248.00
UNI10 - UNITED STATES TREASURY	INV0009563	12/17/2020	Payroll- Medicare Tax	58.00	0.00	0.00	0.00	58.00	58.00
UNI10 - UNITED STATES TREASURY	INV0009574	12/17/2020	FIT	17.81	0.00	0.00	0.00	17.81	17.81
UNI10 - UNITED STATES TREASURY	INV0009575	12/17/2020	Payroll- Medicare Tax	2.36	0.00	0.00	0.00	2.36	2.36
UNI10 - UNITED STATES TREASURY	INV0009577	12/17/2020	FIT	11.72	0.00	0.00	0.00	11.72	11.72
UNI10 - UNITED STATES TREASURY	INV0009578	12/17/2020	Payroll- Medicare Tax	1.54	0.00	0.00	0.00	1.54	1.54
UNI10 - UNITED STATES TREASURY	INV0009610	12/30/2020	FIT	11,115.58	0.00	0.00	0.00	11,115.58	11,115.58
UNI10 - UNITED STATES TREASURY	INV0009611	12/30/2020	Payroll- Medicare Tax	1,072.10	0.00	0.00	0.00	1,072.10	1,072.10
UNI10 - UNITED STATES TREASURY	INV0009600	12/31/2020	FIT	11,776.23	0.00	0.00	0.00	11,776.23	11,776.23
UNI10 - UNITED STATES TREASURY	INV0009601	12/31/2020	Payroll-Social Security Tax	119.04	0.00	0.00	0.00	119.04	119.04

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UNI10 - UNITED STATES TREASURY	INV0009602	12/31/2020	Payroll- Medicare Tax	2,942.40	0.00	0.00	0.00	2,942.40	2,942.40
Total Paid To Same Vendor:				204,190.06	0.00	0.00	0.00	204,190.06	204,190.06
Total UNI10 - UNITED STATES TREASURY:				204,190.06	0.00	0.00	0.00	204,190.06	204,190.06

UNU01 - UNUM LIFE INSURANCE

Paid To Same Vendor

UNU01 - UNUM LIFE INSURANCE	INV0008906	07/01/2020	Lont Term Disability	1,135.56	0.00	0.00	0.00	1,135.56	1,135.56
UNU01 - UNUM LIFE INSURANCE	INV0008916	07/01/2020	Short Term Disability	262.70	0.00	0.00	0.00	262.70	262.70
UNU01 - UNUM LIFE INSURANCE	INV0009004	08/01/2020	Lont Term Disability	1,084.22	0.00	0.00	0.00	1,084.22	1,084.22
UNU01 - UNUM LIFE INSURANCE	INV0009014	08/01/2020	Short Term Disability	250.96	0.00	0.00	0.00	250.96	250.96
UNU01 - UNUM LIFE INSURANCE	INV0009127	09/01/2020	Lont Term Disability	1,084.22	0.00	0.00	0.00	1,084.22	1,084.22
UNU01 - UNUM LIFE INSURANCE	INV0009137	09/01/2020	Short Term Disability	250.96	0.00	0.00	0.00	250.96	250.96
UNU01 - UNUM LIFE INSURANCE	8-20 ME	10/01/2020	Salary Increase Premium adjustm	51.66	0.00	0.00	0.00	51.66	51.66
UNU01 - UNUM LIFE INSURANCE	INV0009249	10/01/2020	Lont Term Disability	1,084.22	0.00	0.00	0.00	1,084.22	1,084.22
UNU01 - UNUM LIFE INSURANCE	INV0009259	10/01/2020	Short Term Disability	250.96	0.00	0.00	0.00	250.96	250.96
UNU01 - UNUM LIFE INSURANCE	INV0009351	11/01/2020	Lont Term Disability	1,097.34	0.00	0.00	0.00	1,097.34	1,097.34
UNU01 - UNUM LIFE INSURANCE	INV0009361	11/01/2020	Short Term Disability	255.06	0.00	0.00	0.00	255.06	255.06
UNU01 - UNUM LIFE INSURANCE	INV0009433	12/01/2020	Lont Term Disability	1,097.34	0.00	0.00	0.00	1,097.34	1,097.34
UNU01 - UNUM LIFE INSURANCE	INV0009443	12/01/2020	Short Term Disability	255.06	0.00	0.00	0.00	255.06	255.06
Total Paid To Same Vendor:				8,160.26	0.00	0.00	0.00	8,160.26	8,160.26
Total UNU01 - UNUM LIFE INSURANCE:				8,160.26	0.00	0.00	0.00	8,160.26	8,160.26

USA01 - USA BLUE BOOK

Paid To Same Vendor

USA01 - USA BLUE BOOK	291655	07/14/2020	Lab Reagents	136.72	0.00	0.00	0.00	136.72	136.72
USA01 - USA BLUE BOOK	295800	07/27/2020	Lab Supplies	231.36	0.00	0.00	0.00	231.36	231.36
USA01 - USA BLUE BOOK	366005	09/24/2020	Lab Supplies	465.23	0.00	0.00	0.00	465.23	465.23
USA01 - USA BLUE BOOK	367356	09/24/2020	Material & Supplies - PPE Biologi	439.07	0.00	0.00	0.00	439.07	439.07
USA01 - USA BLUE BOOK	367515	09/24/2020	Material & Supplies - PPE Biologi	235.41	0.00	0.00	0.00	235.41	235.41
USA01 - USA BLUE BOOK	370294	09/29/2020	Lab Materials	148.77	0.00	0.00	0.00	148.77	148.77
USA01 - USA BLUE BOOK	381561	10/09/2020	Agar for HPC	158.73	0.00	0.00	0.00	158.73	158.73
USA01 - USA BLUE BOOK	379926	10/12/2020	Material & Supplies - PPE Biologi	216.82	0.00	0.00	0.00	216.82	216.82
USA01 - USA BLUE BOOK	379983	10/12/2020	Materials & Supplies	92.40	0.00	0.00	0.00	92.40	92.40
USA01 - USA BLUE BOOK	385649	10/14/2020	Materials & Supplies - PPE Biolog	804.43	0.00	0.00	0.00	804.43	804.43
USA01 - USA BLUE BOOK	389943	10/21/2020	Second Source PH Buffers	99.21	0.00	0.00	0.00	99.21	99.21
USA01 - USA BLUE BOOK	406649	11/04/2020	Pump Repair Sump Pump	1,180.24	0.00	0.00	0.00	1,180.24	1,180.24
USA01 - USA BLUE BOOK	406887	11/04/2020	Pump Repair Sump Pump	1,180.24	0.00	0.00	0.00	1,180.24	1,180.24
USA01 - USA BLUE BOOK	411842	11/17/2020	Materials & Supplies - Gloves	96.10	0.00	0.00	0.00	96.10	96.10
USA01 - USA BLUE BOOK	425171	11/24/2020	Lab Reagent	63.52	0.00	0.00	0.00	63.52	63.52
USA01 - USA BLUE BOOK	427798	12/01/2020	Chlorine Test Kit	306.56	0.00	0.00	0.00	306.56	306.56
USA01 - USA BLUE BOOK	430430	12/02/2020	Alkalinity Standard	115.33	0.00	0.00	0.00	115.33	115.33

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USA01 - USA BLUE BOOK	449446	12/22/2020	Lab Supplies	337.55	0.00	0.00	0.00	337.55	0.00
Total Paid To Same Vendor:				6,307.69	0.00	0.00	0.00	6,307.69	5,970.14
Total USA01 - USA BLUE BOOK:				6,307.69	0.00	0.00	0.00	6,307.69	5,970.14

USB02 - U.S. BANK CORPORATE

Paid To Same Vendor

USB02 - U.S. BANK CORPORATE	July 2020	08/04/2020	July 2020 Credit Card Charges	9,425.51	0.00	0.00	0.00	9,425.51	9,425.51
USB02 - U.S. BANK CORPORATE	August 2020	09/16/2020	Credit Card Charges - August 2020	6,891.64	0.00	0.00	0.00	6,891.64	6,891.64
USB02 - U.S. BANK CORPORATE	September 2020	10/09/2020	District Credit Card Charges-Sept	10,173.32	0.00	0.00	0.00	10,173.32	10,173.32
USB02 - U.S. BANK CORPORATE	October 2020	11/06/2020	October 2020 District Credit Card	16,454.01	0.00	0.00	0.00	16,454.01	16,454.01
USB02 - U.S. BANK CORPORATE	November 2020	12/07/2020	Credit Card Charges November 2020	7,112.86	0.00	0.00	0.00	7,112.86	7,112.86
Total Paid To Same Vendor:				50,057.34	0.00	0.00	0.00	50,057.34	50,057.34
Total USB02 - U.S. BANK CORPORATE:				50,057.34	0.00	0.00	0.00	50,057.34	50,057.34

UWA01 - UNITED WAY OF VENTURA CO.

Paid To Same Vendor

UWA01 - UNITED WAY OF VENTURA CO.	INV0008989	07/16/2020	Charity-United Way	35.00	0.00	0.00	0.00	35.00	35.00
UWA01 - UNITED WAY OF VENTURA CO.	INV0009039	07/30/2020	Charity-United Way	35.00	0.00	0.00	0.00	35.00	35.00
UWA01 - UNITED WAY OF VENTURA CO.	INV0009080	08/13/2020	Charity-United Way	35.00	0.00	0.00	0.00	35.00	35.00
UWA01 - UNITED WAY OF VENTURA CO.	INV0009112	08/27/2020	Charity-United Way	35.00	0.00	0.00	0.00	35.00	35.00
UWA01 - UNITED WAY OF VENTURA CO.	INV0009196	09/10/2020	Charity-United Way	35.00	0.00	0.00	0.00	35.00	35.00
UWA01 - UNITED WAY OF VENTURA CO.	INV0009234	09/24/2020	Charity-United Way	35.00	0.00	0.00	0.00	35.00	35.00
UWA01 - UNITED WAY OF VENTURA CO.	INV0009297	10/08/2020	Charity-United Way	35.00	0.00	0.00	0.00	35.00	35.00
UWA01 - UNITED WAY OF VENTURA CO.	INV0009336	10/22/2020	Charity-United Way	35.00	0.00	0.00	0.00	35.00	35.00
UWA01 - UNITED WAY OF VENTURA CO.	INV0009388	11/05/2020	Charity-United Way	35.00	0.00	0.00	0.00	35.00	35.00
UWA01 - UNITED WAY OF VENTURA CO.	INV0009418	11/19/2020	Charity-United Way	35.00	0.00	0.00	0.00	35.00	35.00
UWA01 - UNITED WAY OF VENTURA CO.	INV0009474	11/30/2020	Charity-United Way	5.00	0.00	0.00	0.00	5.00	5.00
UWA01 - UNITED WAY OF VENTURA CO.	INV0009485	12/03/2020	Charity-United Way	30.00	0.00	0.00	0.00	30.00	30.00
UWA01 - UNITED WAY OF VENTURA CO.	INV0009529	12/17/2020	Charity-United Way	30.00	0.00	0.00	0.00	30.00	30.00
UWA01 - UNITED WAY OF VENTURA CO.	INV0009585	12/31/2020	Charity-United Way	30.00	0.00	0.00	0.00	30.00	30.00
Total Paid To Same Vendor:				445.00	0.00	0.00	0.00	445.00	445.00
Total UWA01 - UNITED WAY OF VENTURA CO.:				445.00	0.00	0.00	0.00	445.00	445.00

VEN01 - VENTURA COUNTY FIRE PROTECT DIV

Paid To Same Vendor

VEN01 - VENTURA COUNTY FIRE PROTECT DIV	2020-2021 FEE	10/26/2020	Permit Fee for Two Fuel Tanks (F	1,216.00	0.00	0.00	0.00	1,216.00	1,216.00
Total Paid To Same Vendor:				1,216.00	0.00	0.00	0.00	1,216.00	1,216.00
Total VEN01 - VENTURA COUNTY FIRE PROTECT DIV:				1,216.00	0.00	0.00	0.00	1,216.00	1,216.00

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 12/31/2020

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC									
Paid To Same Vendor									
VEN02 - VENTURA REGIONAL SANI	COL012007	08/24/2020	VRSD Sewer Cleaning	8,716.25	0.00	0.00	0.00	8,716.25	8,716.25
VEN02 - VENTURA REGIONAL SANI	COL012010	11/17/2020	VRSD Sewer Cleaning	4,206.50	0.00	0.00	0.00	4,206.50	4,206.50
VEN02 - VENTURA REGIONAL SANI	COL012008	12/15/2020	VRSD Sewer Cleaning	-180.00	0.00	0.00	0.00	-180.00	-180.00
VEN02 - VENTURA REGIONAL SANI	COL012011	12/16/2020	VRSD Sewer Cleaning	36,305.75	0.00	0.00	0.00	36,305.75	36,305.75
VEN02 - VENTURA REGIONAL SANI	COL042011	12/16/2020	VRSD Sewer Cleaning	810.00	0.00	0.00	0.00	810.00	810.00
Total Paid To Same Vendor:				49,858.50	0.00	0.00	0.00	49,858.50	49,858.50
Total VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC:				49,858.50	0.00	0.00	0.00	49,858.50	49,858.50
VEN04 - VENCO POWER SWEEPING INC.									
Paid To Same Vendor									
VEN04 - VENCO POWER SWEEPING	0005131-IN	10/07/2020	Sweeping at CWRF - Grounds Cle	312.50	0.00	0.00	0.00	312.50	312.50
Total Paid To Same Vendor:				312.50	0.00	0.00	0.00	312.50	312.50
Total VEN04 - VENCO POWER SWEEPING INC.:				312.50	0.00	0.00	0.00	312.50	312.50
VEN07 - VENTURA COUNTY TAX COLLECTOR									
Paid To Same Vendor									
VEN07 - VENTURA COUNTY TAX CC	3416520	10/12/2020	Property Tax Reserv 2B Outside I	18.90	0.00	0.00	0.00	18.90	18.90
Total Paid To Same Vendor:				18.90	0.00	0.00	0.00	18.90	18.90
Total VEN07 - VENTURA COUNTY TAX COLLECTOR:				18.90	0.00	0.00	0.00	18.90	18.90
VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT									
Paid To Same Vendor									
VEN21 - VENTURA COUNTY AIR PO	PermitApI-PS3	09/18/2020	Generator Parmit Application for	450.00	0.00	0.00	0.00	450.00	450.00
Total Paid To Same Vendor:				450.00	0.00	0.00	0.00	450.00	450.00
VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT:				450.00	0.00	0.00	0.00	450.00	450.00
VEN24 - VENTURA SECURITY SYSTEMS									
Paid To Same Vendor									
VEN24 - VENTURA SECURITY SYSTE	6190434	09/24/2020	Security System Maintenance	199.50	0.00	0.00	0.00	199.50	199.50
VEN24 - VENTURA SECURITY SYSTE	6325043	12/16/2020	Security System Maintenance	199.50	0.00	0.00	0.00	199.50	199.50
Total Paid To Same Vendor:				399.00	0.00	0.00	0.00	399.00	399.00
Total VEN24 - VENTURA SECURITY SYSTEMS:				399.00	0.00	0.00	0.00	399.00	399.00
VEN33 - VENTURA COUNTY STAR									
Paid To Same Vendor									
VEN33 - VENTURA COUNTY STAR	0003494167	09/16/2020	NIB Lynnwood Swr Line / RFP Re	742.24	0.00	0.00	0.00	742.24	742.24

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 12/31/2020

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
VEN33 - VENTURA COUNTY STAR	000353205	11/04/2020	Ord 39 COI Public Hearing Notice	167.72	0.00	0.00	0.00	167.72	167.72
Total Paid To Same Vendor:				909.96	0.00	0.00	0.00	909.96	909.96
Total VEN33 - VENTURA COUNTY STAR:				909.96	0.00	0.00	0.00	909.96	909.96

VER02 - VERIZON WIRELESS

Paid To Same Vendor

VER02 - VERIZON WIRELESS	9859227841	07/29/2020	Cell Phone	2,385.95	0.00	0.00	0.00	2,385.95	2,385.95
VER02 - VERIZON WIRELESS	9861287021	09/03/2020	Cell Phone Current Charges	1,949.74	0.00	0.00	0.00	1,949.74	1,949.74
VER02 - VERIZON WIRELESS	9863365420	09/28/2020	Cell Phone	1,940.45	0.00	0.00	0.00	1,940.45	1,940.45
VER02 - VERIZON WIRELESS	9865457283	11/03/2020	Cell Phones	1,943.93	0.00	0.00	0.00	1,943.93	1,943.93
VER02 - VERIZON WIRELESS	9867562554	12/15/2020	Cell Phone	1,942.48	0.00	0.00	0.00	1,942.48	1,942.48
Total Paid To Same Vendor:				10,162.55	0.00	0.00	0.00	10,162.55	10,162.55
Total VER02 - VERIZON WIRELESS:				10,162.55	0.00	0.00	0.00	10,162.55	10,162.55

VER04 - VERIZON BUSINESS, INC

Paid To Same Vendor

VER04 - VERIZON BUSINESS, INC	71514320	07/14/2020	VOIP T1 (Verizon)	1,219.22	0.00	0.00	0.00	1,219.22	1,219.22
VER04 - VERIZON BUSINESS, INC	71542398	08/24/2020	VOIP T1 -VERIZON	1,219.22	0.00	0.00	0.00	1,219.22	1,219.22
VER04 - VERIZON BUSINESS, INC	71575297	09/16/2020	VOIP T1 (VERIZON)	1,231.86	0.00	0.00	0.00	1,231.86	1,231.86
VER04 - VERIZON BUSINESS, INC	71612721	10/23/2020	VOIP T1 (Verizon)	1,237.19	0.00	0.00	0.00	1,237.19	1,237.19
VER04 - VERIZON BUSINESS, INC	71639583	11/17/2020	VOIP T1 (Verizon)	1,231.35	0.00	0.00	0.00	1,231.35	1,231.35
VER04 - VERIZON BUSINESS, INC	71665823	12/16/2020	VOIP T1 - VERIZON	1,234.86	0.00	0.00	0.00	1,234.86	1,234.86
Total Paid To Same Vendor:				7,373.70	0.00	0.00	0.00	7,373.70	7,373.70
Total VER04 - VERIZON BUSINESS, INC:				7,373.70	0.00	0.00	0.00	7,373.70	7,373.70

WAL04 - WALTON MOTORS & CONTROLS, INC

Paid To Same Vendor

WAL04 - WALTON MOTORS & CON	42093	09/24/2020	Motor Repair Conejo Booster	6,366.76	0.00	0.00	0.00	6,366.76	6,366.76
WAL04 - WALTON MOTORS & CON	42094	09/24/2020	Motor Repair Pump Station 2	1,851.39	0.00	0.00	0.00	1,851.39	1,851.39
Total Paid To Same Vendor:				8,218.15	0.00	0.00	0.00	8,218.15	8,218.15
Total WAL04 - WALTON MOTORS & CONTROLS, INC:				8,218.15	0.00	0.00	0.00	8,218.15	8,218.15

WAT04 - WATER SYSTEMS CONSULTING, INC.

Paid To Same Vendor

WAT04 - WATER SYSTEMS CONSUL	4827	07/01/2020	Water Model Potable Developm	12,627.50	0.00	0.00	0.00	12,627.50	12,627.50
WAT04 - WATER SYSTEMS CONSUL	4867	08/12/2020	Water Model Potable Developm	8,446.25	0.00	0.00	0.00	8,446.25	8,446.25
WAT04 - WATER SYSTEMS CONSUL	4950	09/14/2020	Water Model Potable Developm	6,449.00	0.00	0.00	0.00	6,449.00	6,449.00
WAT04 - WATER SYSTEMS CONSUL	5045	11/03/2020	Water Model Potable Developm	6,593.75	0.00	0.00	0.00	6,593.75	6,593.75
Total Paid To Same Vendor:				34,116.50	0.00	0.00	0.00	34,116.50	34,116.50
Total WAT04 - WATER SYSTEMS CONSULTING, INC.:				34,116.50	0.00	0.00	0.00	34,116.50	34,116.50

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 12/31/2020

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
WAT10 - WATER RESOURCE ENGINEERING ASSOC									
Paid To Same Vendor									
WAT10 - WATER RESOURCE ENGIN	3325-9	07/15/2020	Lynnwood Drive Sewer Replacen	5,835.58	0.00	0.00	0.00	5,835.58	5,835.58
WAT10 - WATER RESOURCE ENGIN	3325-10	08/12/2020	Lynnwood Drive Sewer Replacen	1,701.50	0.00	0.00	0.00	1,701.50	1,701.50
WAT10 - WATER RESOURCE ENGIN	3325-11	09/14/2020	Lynnwood Drive Sewer Replacen	1,558.75	0.00	0.00	0.00	1,558.75	1,558.75
WAT10 - WATER RESOURCE ENGIN	3325-12	10/14/2020	Lynnwood Drive Sewer Replacen	629.85	0.00	0.00	0.00	629.85	629.85
Total Paid To Same Vendor:				9,725.68	0.00	0.00	0.00	9,725.68	9,725.68
Total WAT10 - WATER RESOURCE ENGINEERING ASSOC:				9,725.68	0.00	0.00	0.00	9,725.68	9,725.68
WAT12 - WATER SYSTEMS OPTIMIZATION INC.									
Paid To Same Vendor									
WAT12 - WATER SYSTEMS OPTIMI	1899	12/15/2020	Water Loss Audit	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Paid To Same Vendor:				2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
Total WAT12 - WATER SYSTEMS OPTIMIZATION INC.:				2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
WEC01 - WECK LABORATORIES, INC									
Paid To Same Vendor									
WEC01 - WECK LABORATORIES, IN	WOF0921	08/04/2020	Outside Lab Work for GAC Study	2,808.00	0.00	0.00	0.00	2,808.00	2,808.00
WEC01 - WECK LABORATORIES, IN	WOF1712	08/04/2020	Outside Lab Work for GAC Study	2,808.00	0.00	0.00	0.00	2,808.00	2,808.00
WEC01 - WECK LABORATORIES, IN	WOH0192	08/24/2020	GAC Study	2,255.00	0.00	0.00	0.00	2,255.00	2,255.00
WEC01 - WECK LABORATORIES, IN	WOH0885	08/24/2020	GAC Study	2,255.00	0.00	0.00	0.00	2,255.00	2,255.00
WEC01 - WECK LABORATORIES, IN	WOI0639	09/16/2020	GAC Project - PFAS Analysis	2,255.00	0.00	0.00	0.00	2,255.00	2,255.00
WEC01 - WECK LABORATORIES, IN	WOI0640	09/16/2020	GAC Project - PFAS Analysis	2,255.00	0.00	0.00	0.00	2,255.00	2,255.00
WEC01 - WECK LABORATORIES, IN	WOG1192	10/07/2020	Outside Lab Work GAC Project	2,160.00	0.00	0.00	0.00	2,160.00	2,160.00
WEC01 - WECK LABORATORIES, IN	WOG1582	10/07/2020	Outside Lab Work GAC Project	2,255.00	0.00	0.00	0.00	2,255.00	2,255.00
WEC01 - WECK LABORATORIES, IN	WOH1493	10/07/2020	Outside Lab Work GAC Project	2,255.00	0.00	0.00	0.00	2,255.00	2,255.00
WEC01 - WECK LABORATORIES, IN	WOH1518	10/07/2020	Outside Lab Work GAC Project	2,255.00	0.00	0.00	0.00	2,255.00	2,255.00
WEC01 - WECK LABORATORIES, IN	WOJ0751	10/21/2020	Outside Pab Work-GAC Project	2,255.00	0.00	0.00	0.00	2,255.00	2,255.00
WEC01 - WECK LABORATORIES, IN	WOJ0826	10/21/2020	Outside Pab Work-GAC Project	2,255.00	0.00	0.00	0.00	2,255.00	2,255.00
WEC01 - WECK LABORATORIES, IN	WOJ0827	10/21/2020	Outside Pab Work-GAC Project	2,255.00	0.00	0.00	0.00	2,255.00	2,255.00
WEC01 - WECK LABORATORIES, IN	WOJ1317	10/21/2020	Outside Pab Work-GAC Project	2,255.00	0.00	0.00	0.00	2,255.00	2,255.00
WEC01 - WECK LABORATORIES, IN	WOJ1729	11/03/2020	Outside Lab Work for the GAC Pi	2,255.00	0.00	0.00	0.00	2,255.00	2,255.00
WEC01 - WECK LABORATORIES, IN	WOK1559	11/24/2020	GAC Project Samples	2,255.00	0.00	0.00	0.00	2,255.00	2,255.00
WEC01 - WECK LABORATORIES, IN	WOK1560	11/24/2020	GAC Project Samples	2,255.00	0.00	0.00	0.00	2,255.00	2,255.00
WEC01 - WECK LABORATORIES, IN	WOJ0344	11/25/2020	GAC Project	2,255.00	0.00	0.00	0.00	2,255.00	2,255.00
WEC01 - WECK LABORATORIES, IN	WOL0250	12/10/2020	GAC Project PFAS Analysis	2,255.00	0.00	0.00	0.00	2,255.00	2,255.00
WEC01 - WECK LABORATORIES, IN	WOL0868	12/21/2020	Outside Lab Work for the GAC St	2,255.00	0.00	0.00	0.00	2,255.00	0.00
WEC01 - WECK LABORATORIES, IN	WOL0959	12/22/2020	GAC Project	2,255.00	0.00	0.00	0.00	2,255.00	0.00
Total Paid To Same Vendor:				48,366.00	0.00	0.00	0.00	48,366.00	43,856.00
Total WEC01 - WECK LABORATORIES, INC:				48,366.00	0.00	0.00	0.00	48,366.00	43,856.00

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Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
WES13 - GMH, Inc									
Paid To Same Vendor									
WES13 - GMH, Inc	S110001	08/12/2020	AC Maintenance	265.00	0.00	0.00	0.00	265.00	265.00
WES13 - GMH, Inc	S110254	08/12/2020	AC Maintenance	140.16	0.00	0.00	0.00	140.16	140.16
WES13 - GMH, Inc	S110524	09/03/2020	AC Maintenance	403.30	0.00	0.00	0.00	403.30	403.30
WES13 - GMH, Inc	S110629	09/16/2020	AC Maintenance	655.00	0.00	0.00	0.00	655.00	655.00
WES13 - GMH, Inc	S110749	09/16/2020	AC Maintenance	377.79	0.00	0.00	0.00	377.79	377.79
WES13 - GMH, Inc	S111912	10/27/2020	AC Maintenance	265.00	0.00	0.00	0.00	265.00	265.00
WES13 - GMH, Inc	S112870	12/16/2020	AC Maintenance	894.21	0.00	0.00	0.00	894.21	894.21
Total Paid To Same Vendor:				3,000.46	0.00	0.00	0.00	3,000.46	3,000.46
Total WES13 - GMH, Inc:				3,000.46	0.00	0.00	0.00	3,000.46	3,000.46
WHI02 - WHITE NELSON DIEHL EVANS LLP									
Paid To Same Vendor									
WHI02 - WHITE NELSON DIEHL EV/	208142	09/10/2020	FY2019-20 Auditing Services	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00
WHI02 - WHITE NELSON DIEHL EV/	208142-2	09/10/2020	Agreed Upon Procedures -Invest	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
WHI02 - WHITE NELSON DIEHL EV/	208989	10/12/2020	FY2019-20 Auditing Services	4,660.00	0.00	0.00	0.00	4,660.00	4,660.00
WHI02 - WHITE NELSON DIEHL EV/	208989-1	10/12/2020	Agreed Upon Procedures -Invest	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
WHI02 - WHITE NELSON DIEHL EV/	210372	11/16/2020	FY2019-20 Auditing Services	1,195.00	0.00	0.00	0.00	1,195.00	1,195.00
WHI02 - WHITE NELSON DIEHL EV/	210372-2	11/16/2020	Agreed Upon Procedures -Invest	200.00	0.00	0.00	0.00	200.00	200.00
Total Paid To Same Vendor:				20,655.00	0.00	0.00	0.00	20,655.00	20,655.00
Total WHI02 - WHITE NELSON DIEHL EVANS LLP:				20,655.00	0.00	0.00	0.00	20,655.00	20,655.00
WIE01 - WIENHOFF DRUG TESTING									
Paid To Same Vendor									
WIE01 - WIENHOFF DRUG TESTING	94372	12/02/2020	Annual Membership	240.00	0.00	0.00	0.00	240.00	240.00
Total Paid To Same Vendor:				240.00	0.00	0.00	0.00	240.00	240.00
Total WIE01 - WIENHOFF DRUG TESTING:				240.00	0.00	0.00	0.00	240.00	240.00
WIL05 - Wilmington Trust									
Paid To Same Vendor									
WIL05 - Wilmington Trust	20201018-54160-A	10/30/2020	Trustee Fees 2016 Series	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00
WIL05 - Wilmington Trust	2016A Bond-2021	12/10/2020	2016A Bond Principa and Interes	825,276.28	0.00	0.00	0.00	825,276.28	825,276.28
Total Paid To Same Vendor:				828,026.28	0.00	0.00	0.00	828,026.28	828,026.28
Total WIL05 - Wilmington Trust:				828,026.28	0.00	0.00	0.00	828,026.28	828,026.28

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Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
WIL08 - WILLIAM RAY CONSULTING, LLC									
Paid To Same Vendor									
WIL08 - WILLIAM RAY CONSULTING, LLC	2020-21	11/04/2020	ELAP regulations and	970.19	0.00	0.00	0.00	970.19	970.19
Total Paid To Same Vendor:				970.19	0.00	0.00	0.00	970.19	970.19
Total WIL08 - WILLIAM RAY CONSULTING, LLC:				970.19	0.00	0.00	0.00	970.19	970.19
WIN01 - WIN-911 SOFTWARE									
Paid To Same Vendor									
WIN01 - WIN-911 SOFTWARE	251XT330-20201215	10/07/2020	Maintenance Support - SCADA s	1,485.00	0.00	0.00	0.00	1,485.00	1,485.00
Total Paid To Same Vendor:				1,485.00	0.00	0.00	0.00	1,485.00	1,485.00
Total WIN01 - WIN-911 SOFTWARE:				1,485.00	0.00	0.00	0.00	1,485.00	1,485.00
WWG01 - W W GRAINGER, INC.									
Paid To Same Vendor									
WWG01 - W W GRAINGER, INC.	9597484642	07/27/2020	Small Tools and Equipment	882.41	0.00	0.00	0.00	882.41	882.41
WWG01 - W W GRAINGER, INC.	9597713016	07/27/2020	Small Tools and Equipment	947.99	0.00	0.00	0.00	947.99	947.99
WWG01 - W W GRAINGER, INC.	9654589739	09/24/2020	Repair Parts RMWTP	301.64	0.00	0.00	0.00	301.64	301.64
WWG01 - W W GRAINGER, INC.	9670813956	10/07/2020	PPE Safety Vests	765.37	0.00	0.00	0.00	765.37	765.37
WWG01 - W W GRAINGER, INC.	9674276887	10/07/2020	Repair Parts RMWTP	360.36	0.00	0.00	0.00	360.36	360.36
WWG01 - W W GRAINGER, INC.	9677658305	10/12/2020	Hand Tools 14" Pipe Wrenches	741.83	0.00	0.00	0.00	741.83	741.83
WWG01 - W W GRAINGER, INC.	9677658313	10/12/2020	Hand Tools - Plier Sets	755.79	0.00	0.00	0.00	755.79	755.79
WWG01 - W W GRAINGER, INC.	9677658321	10/12/2020	Hand Tools - 18" Pipe Wrenches	869.97	0.00	0.00	0.00	869.97	869.97
WWG01 - W W GRAINGER, INC.	9677838659	10/12/2020	Hand Tools - 24" Pipe Wrenches	961.17	0.00	0.00	0.00	961.17	961.17
WWG01 - W W GRAINGER, INC.	9678152951	10/12/2020	Hand Tools - Bolt Cutters	959.24	0.00	0.00	0.00	959.24	959.24
WWG01 - W W GRAINGER, INC.	9681662244	10/14/2020	First Aid Supplies	559.11	0.00	0.00	0.00	559.11	559.11
WWG01 - W W GRAINGER, INC.	9681887015	10/14/2020	Hand Tools Wrenches	689.35	0.00	0.00	0.00	689.35	689.35
WWG01 - W W GRAINGER, INC.	9682058418	10/14/2020	Hand Tools Pipe Wrenches	961.17	0.00	0.00	0.00	961.17	961.17
WWG01 - W W GRAINGER, INC.	9682114930	10/14/2020	Hand Tools - Misc Pliers Sets	889.82	0.00	0.00	0.00	889.82	889.82
WWG01 - W W GRAINGER, INC.	9684663223-Credit	10/23/2020	Repair Parts RMWTP	-120.12	0.00	0.00	0.00	-120.12	-120.12
WWG01 - W W GRAINGER, INC.	9685131550	10/23/2020	Repair Parts - SCADA PPE	541.36	0.00	0.00	0.00	541.36	541.36
WWG01 - W W GRAINGER, INC.	9693597198	10/27/2020	Hand Tools Hydrant Wrenches	353.81	0.00	0.00	0.00	353.81	353.81
WWG01 - W W GRAINGER, INC.	9698947398	11/03/2020	Repair Parts - Presure Washer	920.26	0.00	0.00	0.00	920.26	920.26
WWG01 - W W GRAINGER, INC.	9704188383	11/03/2020	Material & Supplies - Batteries	637.76	0.00	0.00	0.00	637.76	637.76
WWG01 - W W GRAINGER, INC.	9705907807	11/17/2020	Materials & Supplies -Rest Room	43.44	0.00	0.00	0.00	43.44	43.44
WWG01 - W W GRAINGER, INC.	9715549151	11/17/2020	Materials & Supplies - Electrical	493.79	0.00	0.00	0.00	493.79	493.79
WWG01 - W W GRAINGER, INC.	9716300992	11/17/2020	Material & Supplies - Cleaning V	352.38	0.00	0.00	0.00	352.38	352.38
WWG01 - W W GRAINGER, INC.	9723238367	12/02/2020	Repair Parts - Lynwood Well Blo	139.45	0.00	0.00	0.00	139.45	139.45
WWG01 - W W GRAINGER, INC.	9740589859	12/15/2020	Hand Tools - SCADA	860.23	0.00	0.00	0.00	860.23	860.23
WWG01 - W W GRAINGER, INC.	9743417488	12/15/2020	Repair Parts - Valve Lid Remover	501.83	0.00	0.00	0.00	501.83	501.83
WWG01 - W W GRAINGER, INC.	9744777005	12/15/2020	Repair Parts - AG3 Tank	438.79	0.00	0.00	0.00	438.79	438.79
WWG01 - W W GRAINGER, INC.	9746570705	12/15/2020	Repair Parts - Battery Charges	880.86	0.00	0.00	0.00	880.86	880.86

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 12/31/2020

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
WWG01 - W W GRAINGER, INC.	9748085488	12/16/2020	Repair Parts - AG3 Tank	304.70	0.00	0.00	0.00	304.70	304.70
Total Paid To Same Vendor:				16,993.76	0.00	0.00	0.00	16,993.76	16,993.76
Total WWG01 - W W GRAINGER, INC.:				16,993.76	0.00	0.00	0.00	16,993.76	16,993.76
ZEB01 - ZEBRON, INC									
Paid To Same Vendor									
ZEB01 - ZEBRON, INC	52689	09/24/2020	Manhole Rehabilitation	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00
Total Paid To Same Vendor:				120,000.00	0.00	0.00	0.00	120,000.00	120,000.00
Total ZEB01 - ZEBRON, INC:				120,000.00	0.00	0.00	0.00	120,000.00	120,000.00
Report Total:				12,737,270.67	1,269.42	6,314.14	0.00	12,744,854.23	12,719,170.50

Board Memorandum

January 14, 2021

To: General Manager

From: Kevin Wahl, Superintendent of Operations

Subject: Leak Repair

Objective: Brief the Board and ratify the action regarding leak repair.

Action Required: Ratify the payment to Turf Construction, Inc. in the amount of \$44,164.00 for the required leak repair.

Discussion: On November 3, 2020, Turf Construction, Inc. was called to repair a leak on the potable distribution system on Pancho Road. This leak was on a 2-inch copper service lateral off the main distribution pipeline.

This repair required open trenching, paving, and traffic control across multiple lanes of traffic on Pancho Road. It also required shutting down the mainline to replace the corporation stop. All told, the work took seven workdays to complete.

The Fiscal Year 2020-21 Budget has a line item for leak repairs.

Board Memorandum

January 14, 2021

To: General Manager

From: Kevin Wahl, Superintendent of Operations

Subject: Distribution Valve Replacement

Objective: Brief the Board and ratify the action regarding valve replacement.

Action Required: Ratify the payment to Sam Hill & Sons, Inc. in the amount of \$30,281.29 for two time-critical distribution valve replacements.

Discussion: On November 14, 2020, Sam Hill & Sons, Inc. was called to repair a leak on the potable distribution system near Conejo Creek and Calle Quetzal. This leak was under the Conejo Creek on a 12-inch steel main distribution pipeline. Shutting down the mainline also disrupted potable service to the City of Camarillo Water Reclamation Facility (CamSan).

While it was necessary to isolate the leak immediately, the leak did not meet the requirements for emergency in-stream construction permitting from pertinent regulatory agencies. Instead, staff determined to isolate the leak by closing valves and proceed with an engineered pipeline replacement project at a later date. That section of the pipeline, including the valves, is over 40 years old.

Restoring service to CamSan required that Sam Hill & Sons immediately install a mainline valve on the west side of the Conejo Creek; construction costs were \$17,018.42.

It became apparent that to fully isolate the leak and prevent additional water loss it would be necessary to install a new mainline valve on the other side of the creek, this one in the Camarillo Springs golf course. That subsequent cost was \$13,262.87.

Together these two valves provided a complete shutdown and isolation of the leak under the creek. Staff will return to the Board with a project to replace this section of mainline under the Conejo Creek.

These expenditures will be charged to the Distribution Valve Replacement capital improvement project.

Board Memorandum

January 14, 2021

To: Board of Directors

From: General Manager

Subject: Out-of-Bounds Agreement

Objective: Continue providing water service to an out-of-bounds customer.

Action Required: Authorize the General Manager to renew the 2020 agreement with Marz Farms, Inc. to provide out-of-bounds water service.

Discussion: On February 6, 2020, the District executed an agreement with Marz Farms to deliver potable water out of bounds, per the associated Ordinance 40 classification. Such water may be served “for any useful purpose outside the boundaries of the District by special agreement as authorized by the General Manager.” The 2019-2023 rate schedule includes rates for this classification.

Marz Farms operates a berry farm on a parcel adjacent to but outside of the District service area. They are transitioning to substrate farming, which requires a higher-quality water. They found the introduction of potable water beneficial to their operation and desire to renew the agreement for another year. They used less water in the last year than their anticipated maximum daily or monthly totals and are a customer in good standing.

A draft renewal agreement is attached for Board review. No terms have changed since the agreement last year, except for a new “effective date,” to be determined upon execution. Staff recommends that the District renew the agreement.

Camrosa Water District

RENEWAL of Agreement for “Commercial/Industrial/Public Out of Bounds” Water Service

On February 6, 2020, Camrosa Water District (CWD) and Marz Farms, Inc. (Marz) entered into an “Agreement for ‘Commercial/Industrial/Public Out of Bounds’ Water Service.” By that agreement, under the auspices of Ordinance 40, and in accordance with the terms and conditions described below, CWD agreed to extend potable water service outside its service area to Marz for the purpose of agricultural irrigation.

The purpose of this agreement is to renew that agreement. The term of this renewal agreement is one year from _____, 2021 (the “effective date”), renewable annually upon approval by both parties.

A. Standard Rules and Regulations Apply

1. This agreement is made in addition to CWD’s Ordinance 40, Rules and Regulations Governing the Provision of Water and Sanitary Services; unless expressly conditioned or modified by the following terms, all rules and regulations contained in Ordinance 40 apply.

B. Place of Use

1. Marz Farms intends to use potable water for agricultural irrigation on the following parcels, which are contiguous and considered a “single operation,” which, for the purposes of this agreement, is defined as contiguous agricultural parcels under the management of Marz Farms, Inc.:
 - a) 234-0-030-140
 - b) 234-0-030-320
 - c) 234-0-030-330
 - d) 234-0-030-340
2. Additional parcels may be added under this agreement if approved by the General Manager and provided that:
 - a) The parcels are contiguous with any of those listed in Section B.1.
 - b) The additional parcels are inspected by CWD and determined thereby to be part of the “single operation” constituted by the parcels listed in Section B.1.

C. Intent of Use

1. Marz Farms agrees that the potable water served under this agreement is dedicated to agricultural irrigation, will be used for the sole purpose of agricultural irrigation, and is not intended to supply or induce development.
2. Any other use than for the irrigation of agricultural crops will result in discontinuation of service and/or termination of this agreement.
3. Marz Farms intends to use the potable water provided by this agreement to supplement nonpotable water use on its property. As such, specific construction specifications apply, as detailed in Section D.

D. Restrictions on Use

1. Surplus Water/Out of Bounds Service is interruptible. CWD may interrupt water service due to supply shortages, impacts on in-bounds customers, State-mandated cutbacks or conservation regulations, emergencies, or other eventualities determined by the CWD General Manager to necessitate curtailment of out-of-bounds service.
2. CWD may limit the time of use of water service provided by this agreement.
3. CWD may reduce or limit the flow and/or volume of water service provided by this agreement.
4. Any restrictions described above will be communicated to Marz Farms whenever possible at least 24 hours ahead of restriction, via email and phone, to the following representative(s) of Marz Farms:
 - a) Jorge Reyes: 805.312.3358; Jorge.Reyes@marzfarms.com
 - b) Roberto Martinez: 805.797.7967; Robmartinez@Marzfarms.com

E. Construction Specifications

1. Marz Farms agrees to abide by CWD specifications for the construction of the potable water service and all aboveground and belowground appurtenances. These include:
 - a) Connection to the CWD system will be performed by a District-approved contractor, under CWD supervision, using CWD's Construction Specifications and Standard Drawings, available at <https://www.camrosa.com/engineering-2/#specs> and upon request of CWD.
 - b) Specifically regarding the introduction of potable water into an earthen reservoir, Marz Farms agrees that the air gap between the highest point of the earthen reservoir's berm and the bottom of the potable water pipe be two times the potable water pipe's diameter.
 - c) A reduced-pressure zone device must be installed on the Marz Farms side of the meter service, per CWD specifications.

F. Cost of Service

1. Water Capital Improvement Fee: Water Capital Improvement Fees represent the cost of the physical meter as well as the cost of buying into the existing CWD system to support the maximum flow rate of the required meter service. Because out-of-bounds water is considered interruptible, only the meter fee portion of the Water Capital Improvement Fees, as defined by Camrosa specifications at the time of construction/meter purchase, will be applied.
2. Out of Bounds commodity rate: Marz Farms agrees to pay the "Commercial/Industrial/Public Out of Bounds" potable water service rate, as defined by the CWD Schedule of Rates & Charges, including the applicable monthly meter service charge.
3. Water service will be metered and billed on a monthly billing cycle as described by Ordinance 40.
4. Calleguas Municipal Water District Tier 2 pricing
 - a) CWD's potable water supply is a blend of local groundwater produced by CWD and water purchased from Calleguas Municipal Water District (CMWD) ("imported water"). CMWD provides two pricing tiers, Tier 1 and Tier 2. Tier 1 is based on the ninetieth percentile (90%) of a retailer's ten-year rolling average; Tier 2 charges are inflated by a factor determined in CMWD's annual budgeting process.

- b) Should CWD's imported water purchases exceed its Tier 1 allocation and incur Tier 2 pricing, Tier 2 charges will be distributed amongst all current "Commercial/Industrial/Public Out of Bounds" water services.
- c) Marz Farms agrees to pay its pro-rata share of all CMWD Tier 2 charges.

G. Inspection

- 1. CWD reserves the right to inspect the parcels listed in Section B.1 to confirm adherence with the intent, terms, requirements, and conditions described above and/or any restrictions or limitations placed on the water service since the effective date of this agreement.

H. Discontinuation/Termination

- 1. Water service may be discontinued and/or this agreement terminated for violation of any of the terms, requirements, or conditions described herein and/or for violation of any restrictions or limitations placed on the water service since the effective date of this agreement.
- 2. The CWD General Manager may discontinue service and/or terminate this agreement at his/her sole discretion.
- 3. Either party may terminate this agreement with a written thirty (30) day notice.

The undersigned representatives of CWD and Marz Farms hereby agree to the provision of "Commercial/Industrial/Public Out of Bounds" water service to Marz Farms in accordance with the terms described above.

Tony Stafford, General Manager
Camrosa Water District
7385 Santa Rosa Road
Camarillo, CA 93012
805.388.0226

Date

Adelio Martinez
Marz Farms, Inc.
400 Camarillo Ranch Road #107
Camarillo, CA 93012

Date

Board Memorandum

January 14, 2021

To: General Manager

From: Terry Curson, District Engineer

Subject: Reservoir 4C Welded Steel Tank and Hydropneumatic Pump Station Replacement

Objective: Award consulting design services for Reservoir 4C and adjoining hydropneumatic pump station replacements.

Action Required: It is recommended that the Board of Directors authorize the General Manager to enter a contract with and issue a purchase order to Cannon Corporation, in an amount not to exceed \$265,881, to provide professional engineering services for the Reservoir 4C welded steel tank and hydropneumatic pump station replacements.

Discussion: Following the 1971 Northridge and 1994 Sylmar earthquakes, more attention has been given to seismic risk for virtually all types of structures. The American Water Works Association (AWWA) updated its D100 (Steel Tanks for Water Storage) Standards in 1984 and again in 1996, in response to improving reliability and public safety for these types of facilities. Prior to the 1984 update, seismic forces were taken into consideration by most engineers in the design of hydraulic structures, however the analysis of these forces and seismic design considerations were not as complex as those today. Most of the District's water tanks were designed and constructed between 1966 and 1968, when few guidelines existed. Between 1999 and present, four of the District's eleven tanks have been retrofitted in accordance with these standards.

In 2017, Perliter & Ingalsbe (P&I) was contracted to update the seismic analysis report and evaluate the seven remaining tanks in accordance with the most current AWWA standards (D100-11).

Reservoir 4C: Reservoir 4C is located along Priscilla Drive within Pressure Zone No. 4. This zone is serviced by a single 1.0-million-gallon welded steel water tank that was designed and built in 1967. Other than exterior recoating, the tank does not appear to have had any other interior or exterior modifications including interior recoating during its lifetime.

In 1990 and 1999, analyses were completed on all District reservoirs. It was determined that Reservoir 4C would, most likely, not withstand a Maximum Credible Earthquake event despite reasonable remedial modification to the tank's structure and would require complete removal and replacement. Because this was considered impractical at that time, P&I evaluated the Reservoir 4C tank based on a Maximum Probable Earthquake. This methodology was considered more practical and identified several remedial structural modifications and features. Some of these modifications included, a concrete ring beam, anchoring, recoating, piping, and various other modifications and improvements.

Following the 2017 engineering report and Since the AWWA standards are only guidelines, P&I looked at utilizing different load factors and joint efficiencies to offer some comparison and flexibility in evaluating and determining the limits and/or need for structural retrofitting.

The first portion of the analysis looked at each tank's ability to resist overturning during a seismic event. Reservoir 4C does not meet the recommended safety ratio against overturning and requires a concrete ring beam and anchoring systems to keep the tank stable during an earthquake.

Secondly, P&I looked at the longitudinal shell compression stresses (buckling stresses). During a seismic event, the bottom shell or boundary area between the tank's wall and floor is susceptible to an elastic-plastic instability failure. This failure mode is commonly known as "elephant's foot buckling" as the boundary layer tends to permanently bulge out. Installing a concrete ring beam and anchoring the tank will help to prevent the tank buckling but may not eliminate potential damage resulting from axial forces and other related stresses. Reservoir 4C does not meet the standards for allowable longitudinal stresses.

Thirdly, the analysis looked at the shell hoop stress for each shell course from top to bottom. P&I compared shell hoop stresses for all four courses with the allowable stresses provided in AWWA standards. Hoop stresses on the bottom two courses of the tank exceed the allowable stresses by 25 to 92 percent. Although hoop stresses may exceed AWWA standards, the deformation of the shell will be within the elastic region and it will rebound to its original shape if stresses are below steel's yield strength. However, if hoop stresses are close to the steel's yield strength or higher, the shell will experience plastic deformation leading to potential failure. Reservoir 4C's bottom two shell courses are overstressed and within the plastic deformation range. Strengthening of rafters and columns will not address the major deficiencies of the shell plate thickness.

The last critical area of analysis looked at wave heights and freeboard. Calculated wave heights range from 4.92 feet to 9.42 feet, which exceed the available freeboard of approximately 1.5 feet. Because of these relatively large wave heights, roof plates, rafters, and areas near shell and roof connections may experience damage or permanent distortion.

Included in the 1990 and 1999 P & I Engineer's Reports as well as an independent tank diving firm's report dated 2010, Reservoir 4C's interior and exterior coatings have been evaluated. Dating back to 1990 to present, Reservoir 4C's interior and exterior coatings for all surfaces (floor, shell, & roof) have been listed as poor. In addition, the older interior coal tar coating can hide interior structural defects, corrosion issues, and pitting often found in water tanks, and inspection alone may not reveal all the structural and cosmetic issues related to tank refurbishment. These older coatings tend to contain higher than acceptable levels of lead and chromium and require special remediation and removal, which is especially problematic in residential areas.

Although some tanks are good candidates for retrofitting, rehabilitation of Reservoir 4C is not recommended because despite certain structural improvements, retrofitting and/or strengthening the shell plates is impractical and in the event of seismic activity, permanent damage and/or failure could occur. Tank failure in this residential location could result in significant property damage and liability. In addition, Reservoir 4C is the only tank that serves this pressure zone and is the supply source for the adjacent hydropneumatic pump station.

P&I's 2017 report provided a general cost for complete tank replacement of \$1.50/gallon, which includes various site improvements. This cost was recently validated by Spiess Construction, a well-known tank contractor, that generally uses a preliminary budget estimate of \$1.00/gallon for tank construction only.

Hydropneumatic Pump Station: The hydropneumatic pump station (Hydro) is located next to Reservoir 4C and was built in 1975. The Hydro serves a small pressure zone known as the 4C Hydro that includes approximately 30 homes. The Hydro consist of two constant speed 25 HP pumps, a hydropneumatic tank, surge tank on the suction line, and various electrical switchgear and controls.

Except for general maintenance, during the last 45 years the Hydro has not been refurbished and is at the end of its useful lifespan. In addition, the Hydro does not meet the District's current fire flow standards.

As part of the project scope, staff will be looking at a few different design alternatives that incorporate VFDs, diesel driven fire pumps, updated emergency standby generator, and a permanent structure to house the switchgear, controls, and pumps, and to reduce pump noise, and protect electrical and mechanical components from the weather.

Findings: On August 13, 2020, a Request for Proposal was released for consulting design services. The project scope for both projects require a technical memorandum with alternatives related to sizing evaluation, tank and hydropneumatic pump station layout alternatives, freeboard height alternatives, fire flow analysis, temporary pumping systems during construction, various site improvements and several other features related to a complete and comprehensive design. In addition, the technical memorandum will provide estimated project costs.

Five proposals were received from the following consultant firms on October 1, 2020, the proposal deadline.

- MNS, Thousand Oaks, CA
- MKN, Irvine, CA
- Lee & Ro, City of Industry, CA
- Cannon Corp, Santa Monica, CA
- WSC, San Luis Obispo, CA

Three staff members individually evaluated and scored the proposals based on a specific scoring criterion outlined in the RFP. Cannon Corporation scored the highest and was determined to be the most qualified to perform the work. Cannon submitted an initial fee schedule of \$297,855 that was subsequently negotiated to \$265,881.

Once awarded, the project technical memorandum, geotechnical report, surveying, and final design is expected to take approximately eight months.

The design of these two projects are approved capital projects in the FY2020-21 Budget. The budgets for design of these two projects are:

- Reservoir 4C Hydropneumatic Pump Station: \$160,000
- Reservoir 4C Replacement: \$160,000

Board Memorandum

January 14, 2021

To: Board of Directors

From: General Manager

Subject: Update Ordinance 40

Objective: Incorporate flow restriction policy into Ordinance 40, Rules and Regulations Governing the Provision of Water and Sanitary Services.

Action Required: Set a public hearing date for February 11, 2021 to consider adoption of Ordinance 40-21.

Discussion: Ordinance 40, Rules and Regulations Governing the Provision of Water and Sanitary Services, currently has a policy regarding the discontinuation of residential water service. That policy provides for the installation of flow restrictor devices, but only in a particular case. Staff proposes expanding the District's policy on installing flow restriction devices.

Senate Bill 998, the shutoff protection bill, went into effect in early 2020. The District adopted Ordinance 40-20 at the January 30, 2020 meeting to reflect the new law, which required water suppliers to, among other things, offer alternative payment arrangements to residential customers prior to shutting off their water service for nonpayment. Under that policy, service can still be disconnected if the customer defaulted on the alternative payment arrangement.

Governor Newsom's Executive Order N-42-20 prevents water suppliers from disconnecting water service to residential customers for nonpayment. The order was intended to protect the health and safety of California residents facing pandemic-related financial hardship. As is our standing practice, District staff are successfully working with customers who are facing hardship and making a good faith effort to pay and/or use water responsibly. There are some customers, however, who are not paying their bills, not entering into payment arrangements, and not reducing their water use. Staff proposes changes to Ordinance 40 that would allow for the installation of a flow restriction device. Such restriction would maintain customer access to potable water for human consumption, cooking, and sanitary purposes, while limiting excessive nonrevenue use.

Changes to Ordinance 40 are redlined in the attached and pertain to Sections 6.6 and 6.9.



Ordinance 40-2~~10~~

Rules and Regulations

Governing the Provision of

Water and Sanitary Services

Adopted:

February 11, 2021

ORDINANCE 40-21

**An Ordinance of the Camrosa Water District
Repealing Ordinance 40-20
And Establishing Rules and Regulations
Governing the Provision of
Water and Sanitary Services**

The Board of Directors of the Camrosa Water District do ordain as follows on pages 3 through 31, attached:

By Motion of Director _____, Second by Director _____,
this ordinance is

ADOPTED, SIGNED, AND APPROVED this February, 2021.

Eugene F. West, President
Board of Directors
CAMROSA WATER DISTRICT

ATTEST:

Tony L. Stafford, Secretary
Board of Directors
CAMROSA WATER DISTRICT

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Camrosa Water District Rules and Regulations Governing Water and Sanitary Services

1. PURPOSE

The purpose of this ordinance is to establish the terms and conditions of Camrosa's Water and Sanitary Services. These terms and conditions are intended to both assure the individual Customer of fair and equitable service and protect the community Camrosa serves from the undue exposure to liability. Water, Sewer, and Non-Potable Water service shall be available only in accordance with the Rules and Regulations contained herein, and in conformance with applicable federal, state and local statutes, ordinances, regulations, and contracts.

2. GENERAL

Water and sanitary service by Camrosa Water District is subject to the availability of facilities, adequate capacity of facilities, and compliance with the terms and conditions herein set forth, or as may be augmented and set forth in any agreement or permit issued by the District.

3. DEFINITIONS

"Acre Foot" shall mean 43,560 cubic feet, which is equal to 435.6 Units or 325,851 gallons.

"Camrosa" or "District" shall mean Camrosa Water District.

"Customer" shall mean the applicant of record for water services rendered by District.

"Certified Backflow Device" shall mean equipment with proper and current certification, designed to prevent the reverse flow of Customer's system into District system.

"Cross-Connection" shall mean any unprotected connection between any part of a water system used or intended to supply water for drinking purposes and any source or system containing water or substance that is not or cannot be approved as safe, wholesome, and potable for human consumption.

"Guarantor" is the individual or entity that agrees to be responsible for the charges incurred by a Customer.

"Non-Potable Water" shall encompass Non-Potable Irrigation Water and Recycled Water, and mean groundwater, surface water, or recycled water that is intended for use for irrigation and other accepted uses for which potable water is not required.

"Non-Potable Irrigation Water" shall mean surface water diverted from the Conejo Creek, untreated groundwater pumped for distribution in the Non-Potable Irrigation Water Distribution System, and any other water source that does not meet Potable Water quality requirements, is not certifiable as Recycled Water, and is distributed in the Non-Potable Irrigation Water Distribution System.

"Non-Potable Irrigation Water Distribution System" shall mean the transmission and distribution piping and appurtenances that transport Non-Potable Irrigation Water.

"Potable Water" shall mean water that is intended for all general uses including human consumption, and, therefore, water that meets all primary drinking water standards set forth by the California Department of Drinking Water.

"Potable Water Distribution System" shall mean the transmission and distribution piping and appurtenances that transport potable water from the various potable water sources to the Customer.

"Pressure Zone" shall mean a hydraulic pressure subdivision within the Potable Water Distribution System and the Non-Potable Irrigation Water Distribution System that is

hydraulically isolated from other pressure zones, demonstrates unique hydraulic pressure characteristics, and has unique energy requirements for delivery.

“Property” shall mean a parcel of land assigned a separate Assessor’s Parcel Number by the County of Ventura.

“Recycled Water” shall mean treated wastewater that meets State of California Title 22 standards at the discharge point of the Camrosa Water Reclamation Plant. Title 22 standards are established by the State of California and are not guaranteed beyond the plant’s point of discharge.

“Recycled Water Distribution System” shall mean the transmission and distribution piping and appurtenances, which transport effluent water from the Camrosa Water Reclamation Facility.

“Surplus Water” shall mean for the purposes of this Ordinance, water in excess of the current water demands within the boundaries of the District as determined by Camrosa Water District.

“Unit of Water” shall mean for the purposes of this Ordinance, one hundred cubic feet of water, which is equal to 748 gallons.

WATER SERVICE

4. ELIGIBILITY FOR WATER SERVICE

Camrosa provides Potable and/or Non-Potable Water Service to “Properties” within the District. To be eligible for Water Service the Customer shall satisfy both the General Requirements of Water Service and the requirements of the Type and Classification of Water Service listed below.

The District shall devote its best efforts to plan for and, on a case-by-case basis if necessary, prioritize provision of water services to proposed low-income housing developments pursuant to Government Code Section 65589.7.

Development projects that include low-income housing units shall not be denied approval of an application for service, nor shall conditions be imposed thereon or services reduced that are applied for, unless the District makes specific written findings that the denial, condition, or reduction is necessary due to the existence of one or more of the following:

1. Insufficient water supply or insufficient water treatment, distribution, or storage capacity;
2. A State Department of Public Health order prohibiting new water connections; and/or
3. The proposed development applicant has failed to agree to reasonable terms and conditions.

The District shall not discriminate in any manner when processing and considering requests for services by proposed developments that include low-income housing units.

4.1. General Requirements of Water Service

Water service is a Property-related service. The Property to be served shall be within the Camrosa Water District boundaries. The Property shall have an established water connection with a Camrosa water meter of adequate size and capacity, as determined by Camrosa, to serve the Property’s water needs without causing undue wear to the Camrosa metering facilities or interfering with Camrosa’s ability to provide reliable service to other Properties. The Customer shall have completed and submitted an application for water service, and paid any deposit that may be required as defined in this Ordinance and/or the “Schedule of Rates, Fees and Charges for Water and Sanitary Services” (located on the District’s web site, www.camrosa.com). The Customer must establish and maintain an active water service account that is current and free of any delinquent fees and charges. All applicable fees and charges must be paid in advance of receiving any of the following classifications of water service, including any classification-specific charges outlined below.

4.2. Types and Classifications of Water Service

Camrosa provides two (2) types of water service: Potable Water Service and Non-Potable Water Service. For each type of water service, Camrosa provides water based upon service classification. Specific terms and requirements for water service are based upon the type and classification of the Customer’s intended water use. Failure to continuously comply with any requirement for water service may result in re-classification of the service and/or termination of service.

4.2.1. Potable Water Service

To be eligible for Potable Water Service, the Customer shall satisfy both the General Requirements of Water Service contained in Section 4.1 and the following requirements of the classification of water use.

4.2.1.1. Municipal Water Service Classifications

The Municipal Water Service classification is intended to meet long-term potable water needs. It is considered uninterrupted service. To obtain this classification of water, Customers must meet the requirements of Camrosa's Will-Serve Policy.

4.2.1.1.1. Residential Water Service (Class I)

Residential Water Service (Class I) is intended for all general uses both indoor and outdoor. To be eligible for Residential Water Service, Class I the Property served must include a dwelling or other structure suitable for occupancy and meet all the General Requirements of Water Service. For purposes of the Policy on Discontinuation of Residential Domestic Water Service for Nonpayment (Section 6.9), Class I is considered "residential domestic" service and is subject to that policy.

4.2.1.1.2. Master Metered Residential Service (Class II)

Master Metered Residential Service (Class II) is intended for all general uses both indoor and outdoor. To be eligible for Master Metered Residential Service, the Property served must include multiple dwelling units, have a common plumbing system, be managed by a formal homeowners association (HOA), and have water service provided through one or more meters serving the common water system. The Property served must meet all the General Requirements of Water Service. The property must secure the approval of the General Manager in the will-serve process to qualify for Master Metered Service. A certified backflow prevention device must be installed to Camrosa specifications, and be re-certified annually, in order to qualify for this classification. For purposes of the Policy on Discontinuation of Residential Domestic Water Service for Nonpayment (Section 6.9), Class II is considered "residential domestic" service and is subject to that policy.

4.2.1.1.3. Commercial and Industrial Water Service (Class III)

Commercial and Industrial Water Service (Class III) is intended for all general uses both indoor and outdoor at privately operated services, manufactories, or other businesses. To be eligible for Commercial and Industrial Water Service the Customer must provide a copy of a current business license and a Guarantor for the account. The primary water use must be a use other than irrigation. The Property must also meet all the General Requirements of Water Service. A certified backflow prevention device must be installed to Camrosa specifications, and be re-certified annually, in order to qualify for this classification.

4.2.1.1.4. Public Water Service (Class IV)

Public Water Service (Class IV) is intended for all general uses both indoor and outdoor for public services, such as public schools, recreation facilities, hospitals, government services, and public safety services. To be eligible for Public Water Service the Property served must be publicly operated, and the primary water use must be a use other than landscape irrigation. The Property must also meet all the General Requirements of Water Service. A certified backflow prevention device must be installed to Camrosa specifications, and be re-certified annually, in order to qualify for this classification.

4.2.1.1.5. Municipal/Residential Irrigation Service (Class V)

Municipal/Residential Irrigation Service (Class V) is intended for all general landscape irrigation needs where the primary use of water is to maintain large turf areas and other landscape for parks, golf courses, common areas, medians, open spaces and similar areas. To be eligible for Municipal/Residential Irrigation Service, the Property served must meet all the General Requirements of Water Service. A certified backflow prevention device must be installed to Camrosa specifications, and be re-certified annually, in order to qualify for this classification.

4.2.1.1.6. Fire Service (Class VI)

Fire Service (Class VI) is intended to provide water for private fire flow needs either within a private complex to which Camrosa does not provide public fire hydrants, or for supplementary indoor fire flows. To be eligible for Fire Service, the Property serviced must maintain a separate and isolated fire service water system, and, rather than a conventional water meter, the service must include a fire flow detector meter that will detect the use of water on the fire flow system. Use of water through the fire flow system for other than fire protection shall disqualify the service from fire service classification and require compliance with a conventionally metered municipal service classification. The Property must also meet the General Requirements of Water Service. A certified backflow prevention device must be installed to Camrosa specifications, and be re-certified annually, in order to qualify for this classification.

4.2.1.2. Agricultural Water Service Classifications

Agricultural Water Service is a class of service intended to serve commercial agriculture. This service, unlike Municipal Water Service, is interruptible. Agricultural Water Service may be interrupted for extended periods due to general water shortages, drought, maintenance requirements, and/or operational requirements. Agricultural Water Service may not be promptly restored following emergencies. Therefore, Agricultural Water Service shall not be eligible for conversion to Municipal Service without satisfying all will-serve requirements as set forth in the District's will-serve policy.

4.2.1.2.1. Agricultural Irrigation Water Service

Agricultural Irrigation Water Service is intended for commercial agricultural properties that raise food crops, floral crops, nursery crops, and/or commercial livestock. It is not the intent of this ordinance to classify home gardens, home orchards, or pets as agricultural operations. To be eligible for Agricultural Irrigation Water Service, the Property must include a minimum of one (1) full, contiguous, irrigated acre dedicated to commercial agriculture, and the Customer must provide a copy of a current business license and a Guarantor for the account. The Property must meet all the General Requirements of Water Service. A certified backflow prevention device must be installed to Camrosa specifications, and be re-certified annually, in order to qualify for this classification.

4.2.1.2.2. Domestic Agricultural Water Service

Domestic Agricultural Water Service is intended for commercial agricultural properties which raise food crops, floral crops, nursery crops, and commercial livestock, where the Property includes a dwelling or dwellings in which the residential water requirements are incidental to the agricultural operation. It is not the intent of this ordinance to classify home gardens,

home orchards, or pets as agricultural operations. To be eligible for Domestic Agricultural Water Service, the Property must include a minimum of one (1) full, contiguous, irrigated acre dedicated to commercial agriculture, and the Customer must provide a copy of a current business license and a Guarantor for the account. The Property must meet all the General Requirements of Water Service. A certified backflow prevention device must be installed to Camrosa specifications, and be re-certified annually, in order to qualify for this classification.

4.2.1.3. Temporary Service

Temporary Water Service is service intended for Customers having short-term water use needs.

4.2.1.3.1. Temporary Construction Water

Temporary Construction Water Service is intended for dust abatement, general construction site use, and other construction related needs. The Property shall meet all the General Requirements of Water Service; a site, approved by Camrosa, shall be specified for installation of a Temporary Meter Service; the temporary meter installed; suitable backflow prevention techniques, approved by Camrosa, must be employed; and the Customer shall have completed and submitted an application for Construction Water Service. Construction Water Service shall be for a term no longer than six (6) consecutive months. On a case-by-case basis, the General Manager may authorize longer terms and determine the requirements of such terms.

4.2.1.3.2. Temporary Municipal Water

Temporary Municipal Water Service is intended for short-term needs for Potable Water Service, such as special events or community sponsored functions, which may require water service for a period not to exceed 30 days. On a case-by-case basis, the General Manager may authorize longer terms, and determine the requirements of such terms.

4.2.1.3.3. Temporary Agricultural Water

Temporary Agricultural Water Service is intended to provide short-term water service to agriculture operations, which do not have service to the Property and require water to supplement the primary water source for a term not to exceed one (1) year. On a case-by-case basis, the General Manager may authorize longer terms and determine the requirements of such terms.

4.2.1.4. Emergency Water Service

Emergency Water Service is intended to provide water for the protection of the health, safety, and/or property for a Customer unable to satisfy the requirements and conditions of Potable Water Service. Emergency service may be provided only after the General Manager has determined that the situation warrants an Emergency Water Service, and all fees and charges have been paid. Camrosa shall determine any additional terms and conditions as established in Camrosa's *Schedule of Rates, Fees and Charges for Water and Sanitary Services*.

4.2.1.5. Surplus Water/Out of Bounds Service

Surplus Water may be served for any useful purpose outside the boundaries of the District by special agreement as authorized by the General Manager, and in accordance with LAFCO guidelines.

4.2.2. Non-Potable Water Service

Camrosa provides Non-Potable Water for a variety of irrigation, industrial, and commercial purposes. Non-Potable Water includes both Non-Potable Irrigation Water and Recycled Water. All Non-Potable Water Service is interruptible due to non-availability of water, system maintenance requirements, or operational requirements.

To be eligible for any of the following classifications of Non-Potable Water Service, the Customer shall satisfy the General Requirements of Water Service contained in Section 4.1, the Property must have access to one of the Non-Potable Water Distribution Systems, and the Property to be served must either have no Potable Water Service, or have a certified backflow prevention device on the Potable Water Service, and a separate non-potable plumbing system with no existing or potential cross-connections. If a backflow prevention device is required, it must be installed per Camrosa specifications and be re-certified annually.

Customers must have a beneficial use for Non-Potable Water approved by Camrosa and meet the requirements of the specific Non-Potable Water classification of water use.

The District has entered into separate agreements for delivery of Non-Potable Water and may again enter into such agreements.

Qualifications and requirements for use of Non-Potable Water by individual residents may require approval by the Department of Drinking Water (DDW) before Camrosa provides service. In addition, DDW and/or Camrosa may require periodic inspections of privately operated non-potable irrigation water systems to assure that no cross-connections exist.

4.2.2.1. Non-Potable Irrigation Water Description and Classification

Non-Potable Irrigation Water is water diverted from the Conejo Creek and/or untreated groundwater introduced into the Non-Potable Irrigation Water Distribution System. The Conejo Creek is composed primarily of wastewater effluent from the Hill Canyon Wastewater Treatment Plant (HCTP), located seven miles upstream of the diversion structure in the City of Thousand Oaks, and supplemented by the North and South Forks of the Conejo Creek, which carry runoff from the city and surrounding watershed. While HCTP effluent is treated to tertiary levels and is certified as Title-22 recycled water, after entering a naturally occurring waterway it is considered non-potable "surface" water and is not regulated in the same manner as Recycled Water and must be distributed in a separate distribution system. The following outlines the classifications of Non-Potable Water Service available from Camrosa Water District.

4.2.2.1.1. Commercial Agricultural (Class I)

Commercial Agricultural (Class I) is intended for general irrigation purposes on lands requiring water to irrigate commercial crops. To receive water under this classification, the lands must be primarily used for production of commercial crops, and the Customer must provide a copy of a current business license and a Guarantor for the account.

4.2.2.1.2. Landscape Irrigation (Class II)

Landscape Irrigation (Class II) is intended for commercial operations, public landscaping such as public parks, medians, playing fields and schools, and common-area landscaping needs of homeowners' associations where large amounts of irrigation water are needed to maintain turf areas or other landscaping. To qualify for this class, the Property must be primarily turf or other high-water-demand landscaping, and the Customer must provide a copy of a current business license and a Guarantor for the account.

4.2.2.1.3. Residential Landscaping (Class III)

Residential Landscaping (Class III) is intended for irrigation of landscape, gardens, orchards, and other appropriate outdoor water uses.

4.2.2.1.4. Temporary Construction Water (Class IV)

Temporary Construction Water (Class IV) is intended for uses related to general construction such as dust abatement, compaction, and roadway cleaning. To be eligible for Class IV Non-Potable Service: (1) a construction site must have access to a Non-Potable Water supply; (2) the Property must be permitted by Camrosa for use of Non-Potable Water; (3) the Customer shall make deposits and pay any special fees and charges as set forth in the Schedule of Rates, Fees and Charges for Water and Sanitary Services; and (4) the Customer shall agree to comply with all State and County Department of Public Health requirements for uses of Non-Potable Water.

4.2.2.1.5. Commercial Agricultural (Class VI)

This class is reserved for Customers that have contractual commitments with Camrosa for long-term Non-Potable Irrigation Water Service. Minimum requirements for Class VI service are: (1a) the parcel served is a minimum of 20 acres; or (1b) the parcel is joined with a larger parcel totaling 20 acres and is considered part of the larger parcel's operation as determined by Camrosa; (2) the lands are primarily used for production of commercial crops; (3) the owner of the land has endorsed, submitted, and secured approval of a Non-Potable Irrigation Service Agreement with Camrosa Water District on or before December 31, 1994; and (4) the Customer must provide a copy of a current business license and a Guarantor for the account.

4.2.2.1.6. Blended Ag (Class VII)

Blended Ag water service is a classification of Non-Potable Water blended with potable water to control for chlorides. It is limited by facility constraints to those parcels receiving delivery from Pump Station #4. The District strives to maintain a chloride concentration of approximately 115 mg/L in the Blended Ag system.

4.2.2.2. Recycled Water Description and Classification

Recycled Water is water produced at the Camrosa Water Reclamation Facility, a Department of Drinking Water (DDW)-certified water reclamation facility and treated to tertiary standards as defined by Title 22 of the California Water Code. Recycled Water is not suitable for human or livestock consumption or recreational impoundment, and may not be suitable for certain crop types, among other limitations. Camrosa is required to meet Title-22 Recycled Water quality standards at the point of discharge from the Camrosa Water

Reclamation Facility but cannot guarantee the quality of Recycled Water at the point of delivery. Use of Recycled Water must comply with California Code of Regulations Title 22, which is summarized in Camrosa's Recycled Water Manual, available in English and Spanish upon request.

Camrosa provides Recycled Water for a variety of irrigation, industrial, and commercial purposes. Currently the District does not deliver Recycled Water to residential parcels; should a residential distribution system be developed, it will fall under Class II, Landscape Irrigation Water, until a new classification is developed.

To be eligible for Recycled Water Service Customers must: (1) have a beneficial use for Recycled Water; (2) meet the requirements of the specific classification of Recycled Water; (3) satisfy the General Requirements of Water Service contained in Section 4.1 above; (4) have available and agree to operate an approved Recycled Water facility in accordance with Camrosa's Recycled Water Manual and Ordinance with 41, Standards for Maintenance and Operation of Recycled Water Facilities; (5) execute (or receive an executed copy from the landowner of) an approved Agreement for Recycled Water Service with Camrosa Water District; and (6) have a compliant Recycled Water Inspection on file with Camrosa. The provisions of Ordinance 41 are fully incorporated by reference into these rules and regulations.

Qualifications and requirements for use of Recycled Water by individual residents may require approval by the DDW before Camrosa provides service. All applications of Recycled Water must be visibly and legibly posted in accordance with Department of Drinking Water regulations for use of Recycled Water in areas open to the general public.

The following outlines the classifications of Recycled Water service available from Camrosa Water District.

4.2.2.2.1. Commercial Agricultural (Class I)

Commercial Agricultural (Class I) is intended for lands requiring large amounts of water for irrigation of commercial crops. To receive water under this classification, the lands must be primarily used for production of commercial crops, and the Customer must provide a copy of a current business license and a Guarantor for the account.

4.2.2.2.2. Landscape Irrigation Water (Class II)

Landscape Irrigation Water (Class II) is intended for non-agricultural commercial, industrial, and/or public Customers, including parks, golf courses, and other sites with large areas of turf and/or landscaping. The Property to be served must be used primarily for recreational, decorative, or other purposes approved by the District. The Customer must provide a copy of a current business license and a Guarantor for the account.

4.2.2.2.3. Commercial Agriculture (Contractual) (Class IV)

Commercial Agriculture (Class IV) is intended for lands requiring large amounts of water for commercial crops and contractual commitments with Camrosa for long-term Recycled Water Service. To be eligible for Class IV Service, the Property to be served must be used primarily for the production of commercial crops, the owner of the land must have endorsed, submitted, and secured approval of a Recycled Water Service Agreement with Camrosa Water District on or before December 31, 1994, and the Customer

must provide a copy of a current business license and a Guarantor for the account.

4.2.2.2.4. Surplus Recycled Water (Served outside District)

Surplus Recycled Water may be served for any of DDW-approved use outside the boundaries of the District by special agreement, as authorized by the General Manager.

5. CONDITIONS OF WATER SERVICE

In addition to the General Requirements of Water Service contained in this ordinance, the Customer agrees, upon receiving service, to the conditions contain in this ordinance. Failure to meet the conditions contained herein may result in termination of service.

5.1. Cross-Connection Control (Backflow)

The Customer shall be responsible for the prevention of cross-connections of the Customer's system with sources of potential contamination. Any Customer that has an alternate source of water to the Property served by Camrosa, regardless of classification, shall maintain the water systems separately, and shall maintain a certified backflow prevention device at the Property's potable water service meter. At the discretion of the District, Camrosa may require the installation of a backflow device on any service provided by the District. Customers required to maintain backflow prevention equipment shall certify the equipment annually, except in those instances where the backflow prevention devices are maintained by Camrosa. In those instances, Camrosa shall test and certify the equipment annually and charges shall apply in accordance with Camrosa's Schedule of Rates, Fees, and Charges.

5.2. Water Pressure and Surges

Camrosa is not responsible for damages resulting from pressure variations or surges. It is the responsibility of the Customer to protect the Property from variations in water system pressure and water system surges. The Customer shall not operate the Property's system in a manner which may cause surges to the Camrosa water system.

5.3. Water Leaks

Camrosa's control and responsibility ends at the curb shutoff or meter, and the District will in no case be liable for damage caused by, or in any way arising out of, the running or escape of water from open faucets, burst pipes, or faulty fixtures on the premises. The Customer shall maintain the Property's water system to avoid leaks and shall repair leaks within 48 hours of discovery or notification or as required by the current Water Shortage Contingency Plan stage.

5.4. Meters, Metering Facilities and Hydrants

The meter and the metering facility are the property of the Camrosa Water District. Any piping or equipment on the Customer's side of the meter is the full responsibility of the Customer. All water that passes through the meter is the responsibility of the Customer.

Any damage to District equipment, such as meters and hydrants, caused either purposely or accidentally, will be the financial responsibility of the Customer and/or the party causing such damage, as well as any water loss resulting from such damage.

5.4.1. Meter Testing

Any Customer may request that their water meter be examined and tested by the District for the purpose of determining its accuracy. Such a request shall be in writing and shall be accompanied by a deposit equal to the charge for testing. Upon receipt of such demand and deposit, the District will have the meter examined. If the meter is found to register one and one half percent (1.5%) more water than actually passes through it, the meter will be

properly adjusted or another meter substituted therefor, the deposit will be returned, and the water bill for the current month will be adjusted proportionately. If the meter should be found to register no more than one and one-half percent (1.5%) more water than actually passes through it, the deposit will be retained by the District to offset the expense of performing the test.

5.4.2. Obstruction of, or Deposit of Material in, on, or around Meter Boxes or Hydrants

No person shall place, dispose or deposit or permit the placement, disposal or deposit of oil, toxic hazardous or contaminated liquid or waste, trash, dirt building materials or other substances, objects or obstructions in on or around meter boxes or hydrants. It shall be the responsibility of the Customer to prevent meter boxes, District hydrants, or other District facilities, from becoming obstructed or obscured by fencing, trees, shrubs, plants, or in any other manner so as to impede their use or access to them, or make their location difficult to determine. If such objects or obstructions are not cleaned or removed, the District may, after providing reasonable notice to the Customer, accomplish the cleaning and removal of any objects, and charge the Customer for the cost of doing so.

5.4.3. Change of Meter Location

Any change to the location of a meter and service must be approved by the District prior to construction. The cost of making such a change, including inspection fees, will be paid for by the Customer.

5.5. Resale of Water

The Customer shall not resell water received through their meter service to a third party except by express written consent of the District. In the case where the Customer has established a Master Metered account for a property, or where a Customer is leasing their property to another and still maintains the water account for the property in the Customer's own name, the Customer shall not resell water to others at a volumetric rate higher than the District charges the Customer.

5.6. Exporting Water

The Customer shall not export water from the Property assigned service by Camrosa to any other Property without the express written permission of Camrosa. This prohibition includes other Properties under the same ownership.

5.7. Water Quality

5.7.1. Potable Water

Potable water provided by Camrosa meets or exceeds all primary drinking water requirements set forth by the California Department of Public Health. Camrosa water does contain minerals that contribute to "hardness," which may result in the accumulation of mineral deposits. Camrosa is not liable for discoloration, spotting, or any other damages resulting from the mineral content of the water.

5.7.2. Non-Potable Water

Non-Potable Water—both Non-Potable Irrigation Water and Recycled Water—is not suitable for human or livestock consumption and may not be suitable for certain crop types. Camrosa is not responsible for any damages to crops or plants, or any other liability, resulting from the use of Non-Potable Water delivered by Camrosa.

Non-Potable Irrigation Water may contain surface water diverted from Conejo Creek and groundwater, both of which are unfiltered and untreated. Non-Potable Irrigation

Water is not suitable for human or livestock consumption and may not be suitable for certain crop types.

Camrosa is required to meet Title-22 Recycled Water quality standards at the point of discharge from the Camrosa Water Reclamation Facility but cannot guarantee the quality of Recycled Water at the point of delivery. Use of Recycled Water must comply with California Code of Regulations Title 22 governing the use of recycled water, which is summarized in Camrosa's Recycled Water Manual, available in English and Spanish upon request.

5.8. Interruptions in Service for System Maintenance

Camrosa may interrupt service from time to time for routine maintenance, repairs, and meter testing. Camrosa is not responsible for any damages to the Customer or Property, or other losses as a result of such interruptions.

5.9. Automatic Fire Sprinkler Service Connections

When an Automatic Fire Sprinkler Service Connection is installed, the control valve for the sprinkler system will be left closed and sealed until a written request to turn on the water is received from the Customer. After the water is turned on, the District shall not be liable for damages of any kind that may occur due to the installation, maintenance or use of such service connection, or because of fluctuation of pressure or interruption of water supply. Water shall not be used through an Automatic Fire Sprinkler Service Connection for any purpose other than the extinguishing of fires, or a purpose related thereto.

5.10. Access to District-Owned Facilities

Camrosa shall have access to all District-owned meters, pipelines, and appurtenant facilities at all times. No person shall willingly obstruct or prevent access to District-owned facilities.

5.11. Right of Inspection of and Access to Customers Premises

By accepting service from Camrosa, the Customer agrees that authorized representatives of the District may enter upon the Customer's premises for the purpose of:

1. Facilitating the enforcement of this Ordinance.
2. Performing duties associated with meter reading, repair, or replacement.
3. Determining the existence, operation, maintenance, and/or use in, on, or about buildings, grounds, or premises of:
 - a. Any plumbing or water piping that may cause, create or permit backflow, back-siphonage or any other condition affecting or likely to affect the purity and/or potability of the water supply furnished by the District;
 - b. Any private source of water supply which may be connected to the water supply system of the District; or,
 - c. Any source of pressure, vacuum, contamination, or pollution affecting or likely to affect the purity and/or potability of the water supply furnished by the District.

5.12. Tampering with Metering Facilities

Tampering with any Camrosa facility in any manner that results in damage to the facility, loss of water by leakage, meter malfunction, and/or theft may result in immediate termination of service and both civil and criminal prosecution.

5.13. Water-Use Prohibitions

No person shall cause or permit water under his/her control to be used in violation of the District's water-use prohibitions. Violating water-use prohibitions may result in additional fees, charges and/or termination of service as authorized by the General Manager.

The following prohibitions are in effect at all times, regardless of whether any declared Water Supply Shortage or Water Emergency (see Section 5.16) is in effect:

1. Runoff/Outdoor Landscapes: No person shall use or permit the use of any water furnished to any property within the District in a manner that causes runoff such that water flows onto adjacent property, non-irrigated areas, private and public walkways, roadways, parking lots, or structures, from any hose, pipe, valve, faucet, sprinkler or irrigation device into any gutter or to otherwise escape from the property, if such running or escaping can reasonably be prevented.
2. Leaks: No person shall permit leaks of water that he/she has the authority to eliminate. Any detected leak, break, or malfunction shall be corrected within 48 hours after a person discovers or receives notice from the District.
3. Positive Hose-end Shutoff: All garden and utility hoses shall be equipped with a shutoff nozzle.
4. Vehicle Washdown: Vehicles, including but not limited to any automobile, truck, van, bus, motorcycle, boat, or trailer, shall be cleaned only by use of a hand-held bucket or a hand-held hose with a shutoff nozzle.
5. Restaurant Equipment: Restaurants are required to use water-conserving dish-washing spray valves in all food preparation and utensil cleaning areas.
6. Drinking Water Served Only Upon Request: Drinking water must be served only upon request in eating or drinking establishments, including but not limited to restaurants, hotels, cafes, cafeterias, bars, or other public places where food or drink are served and/or purchased.
7. Water Fountains and Decorative Water Features: Operating a water fountain or other decorative water feature that does not use re-circulated water is prohibited.
8. Single-Pass Cooling Systems: Installation of single pass cooling systems in buildings requesting new water service is prohibited.
9. Hardscape Washdown: The application of potable water to driveways and sidewalks is prohibited.
10. Rain Events: The application of potable water to outdoor landscapes during or within 48 hours after measurable rainfall is prohibited.
11. Medians: The irrigation with potable water of ornamental turf on public street medians is prohibited.
12. New Construction: Landscapes outside of newly constructed homes and buildings must be consistent with regulations or other requirements established by the California Building Standards Commission and the Department of Housing and Community Development.
13. Hotel Operators: Operators of hotels and motels shall provide guests with the option of choosing not to have towels and linens laundered daily. The hotel or motel shall prominently display notice of this option in each guestroom using clear and easily understood language.

5.14. Mandatory use of Non-Potable Water Where Available

Where Non-Potable Water is available to a property served by Camrosa, the property shall utilize such water in lieu of Potable Water, wherever practicable. Non-Potable Water must be used for construction purposes, when available.

5.15. Water Shortage Contingency Plan Stages

State law requires that urban water suppliers maintain Water Shortage Contingency Plans to prepare for and respond to water shortages. Camrosa's Water Shortage Contingency Plan is described in full in its Urban Water Management Plan; this section describes the stages of action to be undertaken in response to water supply shortages, and the process by which the Board of Directors may implement those stages.

Two (2) contingencies can trigger the Water Shortage Contingency Plan: a "Water Supply Shortage" and a "Water Emergency."

A Water Supply Shortage is a condition in which Camrosa Water District determines that drought, state or regional mandate, or other circumstance compromises, or threatens to compromise, the District's supplies in such a way that a reduction in Customer demand and/or supply production is necessary.

A Water Emergency is a condition resulting from a catastrophic event or events that causes, or threatens to cause, an impairment, reduction, or severance of the District's water supplies or access thereto, in a manner that results in, or may result in, the District's inability to meet ordinary water demands for Potable Water Service.

In the event of either contingency, the General Manager shall report to the Board of Directors on the cause, extent, severity, and estimated duration of the supply shortage or emergency. The Board may activate one (1) of the following stages by declaring, by resolution, a Water Supply Shortage or Water Emergency, modifying it as necessary to accommodate specific requirements or eventualities not anticipated by this policy. The District shall notify its Customers of this declaration via its Web site, newspaper, radio, television, direct mail, or any other means determined by the District to be prudent.

5.16. Stage One Water Supply Shortage or Water Emergency

The goal of a Stage One Water Supply Shortage or Water Emergency is to reduce potable water production by up to 15 percent to preserve water supplies for the District and/or the region, until the shortage or emergency has ended. In addition to the prohibited uses of water outlined in Section 5.14, the following water conservation requirements apply during a declared Stage One Water Supply Shortage or Water Emergency;

1. Limits on Watering Hours: Watering or irrigating of lawn, landscape or other vegetated area with potable water shall be prohibited between the hours of 9:00 A.M. and 5:00 P.M. on any day.
2. Other Prohibited Uses: The District may implement other water-use requirements as determined appropriate to meet water supply shortages or water emergency conditions.

5.17. Stage Two Water Supply Shortage or Water Emergency

The goal of a Stage Two Water Supply Shortage or Water Emergency is to reduce potable water demands by 15 to 30 percent, while preventing the loss of property and protecting the health and safety of the community and region. In addition to the prohibitions listed in the Stage One Water Supply Shortage or Water Emergency, the following water conservation requirements to prudently preserve water supplies shall be observed:

1. Leaks: No person may permit leaks of water that he/she has the authority to eliminate. Any detected leak, break, or malfunction shall be corrected within 24 hours after a person discovers or receives notice from the District.
2. Limits on Watering Days: Water or irrigating of landscape or other vegetated area with potable water shall be limited to three (3) days per week on a schedule established and posted by the District.
3. Limits on Filling Residential Swimming Pools & Spas: Use of water to fill or refill swimming pools and spas may be limited to maintain the level of water only when necessary. Draining of pools and spas or refilling shall be done only for health or safety reasons.
4. Other Prohibited Uses: The District may implement other water use requirements as determined appropriate to meet water supply shortages or water emergency conditions.

5.18. Stage Three Water Supply Shortage or Water Emergency

The goal of a Stage Three Water Supply Shortage or Water Emergency is to reduce potable water demands by 30 percent or more, while protecting the health and safety of the community and the region. In addition to the actions and requirements of a stage two emergency, the following water conservation requirements to prudently preserve water supplies must be observed:

1. Irrigation Restrictions: Watering or irrigation of lawn, landscape or other vegetated area with potable water may be prohibited by the Board of Directors.
2. New Potable Water Service: No new Potable Water Service, new temporary meters, or permanent meters will be provided, and no statements of immediate ability to serve or provide Potable Water Service will be issued without mitigation measures approved by the General Manager that will offset the new demand.
3. Other Prohibited Uses: The District may implement other water use requirements as determined appropriate to meet water supply shortages or water emergency conditions.

5.19. Declaration of Emergency State

The Board of Directors may move from stage to stage as necessary to best manage the water supply shortages or water emergencies. Once a water supply shortage or water emergency condition has subsided and water supplies have returned to normal, the Board of Directors shall by resolution declare an end to the emergency and restore service to pre-emergency conditions.

5.20. Violations of Prohibitions

Violation of any water-use prohibition during a Stage Three emergency may result in fines. Repeated violations may result in water capacity restrictions to the property or termination of service.

1. **First Violation**: The District will issue a written notice to the Customer indicating a violation of one or more of the water-use prohibitions or restrictions.
2. **Second Violation**: If the first violation is not corrected within the time frame specified by the District, or if a second violation occurs within the following twelve (12) months after the first violation notice, a second notice of violation will be issued and a fine of one hundred dollars (\$100.00) shall be levied for the second violation.

3. **Third Violation:** A third violation within the following twelve (12) months after the date of issuance of the second notice of violation will result in a third violation and a fine of two hundred fifty dollars (\$250.00).
4. **Fourth and Subsequent Violations:** A fourth violation within the following twelve (12) months after the date of issuance of the third notice of violation will result in a fourth violation and a fine of five hundred dollars (\$500.00). Each day that a violation occurs beyond the remedy allowance provided for in the fourth notice of violation results in a new violation and a fine of five hundred dollars (\$500.00) per day.

In addition to the fines outlined above, water service may be turned off or installation of a flow restrictor on the service line or lines may be required. Such an order shall be written and subject to appeal pursuant to Section 5.19, Appeals and Exceptions. Any appeal shall be heard as quickly as possible to allow a flow restrictor to be removed promptly should the Board of Directors grant the appeal.

- a. **Cost of Flow Restrictor and Disconnecting Service:** The Customer determined to be in violation of this Ordinance is responsible for payment of the District's costs for installing and/or removing any flow restrictors.
- b. **Payment of Fines:** The Customer determined to be in violation of this Ordinance is responsible for the full payment of any and all fines. Each fine shall be applied to the Customer's monthly water bill. Payment of the fine will be the responsibility of the individual named on the water account. Non-payment of fines will be subject to the same remedies as non-payment of basic water service, in accordance with this Ordinance.

5.21. Appeals and Exceptions

Any Customer may appeal a fine imposed under this Ordinance to the Board of Directors by filing a written appeal with the District within 30 days of the notice of violation.

5.22. Reasonable Attorney Fees Paid by Customer

In the event an action is commenced in a court of law by the District to collect any obligations incurred by the use of water or sewer service, the Customer shall be required to pay reasonable attorney's fees if said action by the District is successful.

FEES AND CHARGES

6. WATER SERVICES RATES, FEES, AND CHARGES

Camrosa shall establish, by Resolution of the Board, after holding a public hearing in accordance with Government Code 53756, a Schedule of Rates, Fees and Charges for Water and Sanitary Service. The schedule for services may cover a period not to exceed five (5) years. The Schedule of Rates, Fees and Charges for Water and Sanitary Services may provide for automatic adjustments that pass through to the Customer the adopted increases or decreases in the wholesale charge for water established by another public agency. Notice of any automatic adjustments pursuant to the schedule shall be given not less than 30 days before the effective date of the adjustment.

The Customer must pay all assigned rates, fees, and charges for the type and class of service provided in the manner and within the times set forth in this Ordinance and the Schedule of Rates, Fees and Charges for Water and Sanitary Services. Failure to make timely payment may result in [the installation of a flow restriction device, discontinuation of water service, or](#) termination of service, upon notice, as may be required by law.

Reestablishment of service to the Property may be withheld until the General Requirements of Water Service are met.

6.1. Application for Service

An application provided by the District must be completed and signed by the Customer. The applicant must provide the following information:

1. Government issued photo identification;
2. Date of birth;
3. Social Security Number or Tax ID Number (for Commercial customers); and
4. Verification that applicant is the Property owner.
5. Applicants for commercial/industrial/institutional accounts must provide a current business license and a Guaranty signed by a Guarantor who is acceptable to the District.

Such application shall contain the following provisions:

1. Applicant shall agree to accept the services applied for subject to the rules and regulations of the District and to pay therefore at regular rates. Should the applicant subsequently cancel one or more items of service, such cancellation shall not change or affect the terms of his application in respect to the remaining item or items of service.
2. Applicant shall also agree to give at least 24 hours' notice to the District before service is to be discontinued. The provisions of the application, obligating the applicant to accept and pay for service shall remain in force until said notice is given and all bills shall be paid in full to date of receipt of said notice by the District.
3. Applicant shall further agree to assume all liability for any damage occurring on the premises served, by reason of open faucets, faulty fixtures, or broken pipes on such premises at or after the time when service is turned on, whether or not at that time there is any responsible interested person on the premises.

In cases where the applicant is not the Property Owner, the District may require that the application be completed by the proposed Customer and signed by the proposed Customer and the Property Owner as a co-applicant. If the Property is occupied by a tenant or other Customer who is not the Property Owner, and the agreement between the Customer and the Property Owner provides for the Customer to pay for water service, both the Customer and the Property Owner may be required to sign the application as co-applicants. In the event that the Customer becomes delinquent on payment, the Customer and the Property Owner are jointly and severally liable for the service charges incurred on the Property.

6.2. Use of Water without Regular Application for Service

Any person, firm, or corporation taking possession of premises where the water supply has been shut off and the curb cock or valve sealed, must make proper application to the District to have the water supply turned on. In the event the Customer turns on the water supply or suffers or causes it to be turned on without first having made such application, the Customer will be held liable for all damages resulting therefrom, including, but not limited to all charges for the water service rendered, the amount thereof to be determined, at the election of the District, either by the meter reading or on the basis of the estimated consumption for the length of time service was received by the Customer without proper

application. When the District finds that water is being used without proper application, service will be terminated immediately and prosecution may occur.

6.3. Deposit from Applicant

A prepaid Deposit shall be required in an amount equal to two (2) times the estimated average monthly bill. After twelve (12) months of maintaining a current account, the average monthly bill of the current account will be calculated. One month's average bill will be retained as deposit; the remainder will be applied to the Customer's account. The remaining deposit will be applied to the final bill when service is terminated. Any unused deposit will be returned to the Customer within 30 business days.

Any Customer who has established a pattern of delinquency which results in shutoff may be required to reestablish service by paying a deposit equal to two (2) times the average bill during the past twelve (12) months.

Any Customer who, during a twelve month period, has two (2) or more returned checks shall be required to pay all billings for a period of one (1) year with cash, cashier's check, money order, automatic bank withdrawals (EZ Pay), or credit card. A deposit amount equal to two (2) times the average bill may also be collected and the cash-only requirement may be continued indefinitely for Customers with an established pattern of multiple returned checks.

Any Deposit refunds and/or Credit forward balances for water service normally due to a former Customer shall not be credited to the account of the new Customer at the same service address. Said credit balances shall be refunded to the former Customer when a forwarding address is available. When there is not a forwarding address available, said credit balances shall be deposited in the District's Trust Fund and shall be thereafter refunded to the former Customer upon written request to the District. If no such request is submitted within one (1) year, the Deposit refund/Credit forward balance shall be credited to the District's General Fund.

6.4. Time and Manner of Payment

All bills and charges for Water and Sewer Service are due and payable upon presentation. Such bills and charges shall be deemed to be presented upon having been deposited in the United States Mail, postage paid, and addressed to the Customer owner reflected in the records of the District. Payments may be made in person, by mail, by telephone, on-line, or by electronic transfer of funds to the District. Payment must be received before close of business of the delinquent specified on the bill. Postmark date will not be considered as receipt date.

6.5. Delinquent Fees and Charges

Monthly bills are considered delinquent when payment is not received in full for the billed amount by close of business of the delinquent date specified on the bill. The delinquent balance shall be assessed a ten percent (10%) late charge the next business day. Interest shall accrue on the delinquent balance at the rate of 1.5% per month from the delinquent date until the account is brought current. In addition, charges shall be imposed for noticing the Customer of a pending shutoff due to non-payment, and for disconnection of service as a result of delinquency, as provided in Camrosa's *Schedule of Rates, Fees and Charges for Water and Sanitary Services*. The Customer will also be liable for any attorney's fees incurred by the District in attempting to collect payment of a delinquent account, whether a lawsuit is filed or not. In the event the District files a lawsuit or other legal proceeding to collect a delinquent account, the prevailing party in that proceeding shall be entitled to recover its attorney's fees and costs of suit, in addition to any other remedies recovered.

6.6. Discontinuation of (Non-Residential) Service or Installation of Flow Restrictor for Nonpayment

Residential domestic water service

~~The District's policy regarding discontinuation or restriction of residential domestic water service for nonpayment can be found in Section 6.9 below.~~

All other services

For all other water services excluding residential domestic water service, including residential irrigation meters, if the delinquent amount and any accrued late charges, interest, or other charges are not paid in full within fifteen (15) days of delinquency, water service may be discontinued upon notification to the Customer. At least 48 hours prior to termination of service, the District shall attempt to notify the Customer by telephone, mail, email, or delivery of a door hanger at the service location stating that water service shall be shut off. If full payment is not received by 9:00 A.M. on the shut off date, water service will be discontinued and the account will be charged a Disconnection Fee.

The General Manager is authorized to disconnect water service due to non-payment prior to the standard shutoff date if the General Manager concludes, in his sole discretion, that the continued use of water by the delinquent account holder poses a substantial financial risk to the District.

If water service is disconnected due to a delinquency, a deposit equal to two (2) times the average bill during the past twelve-month period will be collected prior to reestablishing service.

The late charges, interest, and other charges herein are based upon a good faith estimate of the operating expenses incurred by the District in administering delinquent accounts, including, but not limited to providing notification of delinquency, in processing and collecting delinquent accounts, and in providing notification and processing the disconnection of water service.

Prior to the disconnection of water service, a Customer may contact the District's billing office and make a written request for an alternate payment plan. If a payment plan is approved by the General Manager or ~~his~~ authorized designee, the General Manager may agree to terms to continue water service and avoid a disconnection fee. If the Customer fails to meet the agreed upon terms of the alternate payment plan, water service shall be disconnected immediately. The General Manager or authorized designee may waive delinquent fees, late charges, and other fees and charges, if such waiver is deemed to be in the best interest of the District.

The decision to install a flow restriction device or to disconnect a water service will be at the General Manager or authorized designee's discretion and dependent upon any relevant local or State mandates concerning such actions, available resources, and other pertinent considerations at the time. In the event a flow restriction device is to be installed, the customer will receive a 48-hour door hanger, subject to the adopted fee schedule, prior to the installation. The flow restrictor will remain in place until the past due balance is paid.

The Policy on Discontinuation of Residential Domestic Water Service or Installation of Flow Restrictor for Nonpayment can be found at Section 6.9 below.

6.7. Liens

The District may, in its sole discretion, continue service on a delinquent account on the condition that the Customer and/or Property Owner sign a lien, to be recorded in the office of the Ventura County Recorder. Such lien shall encumber all real property interests

owned by the Customer and/or Property Owner in the County of Ventura, and shall secure payment of the delinquent amount and any subsequently accruing charges, including interest, attorney's fees, and any other fees or charges incurred by the District in connection with collecting the amounts owed.

6.8. Pressure Zone Surcharges

Water Services may be subject to surcharges if the areas to be served are above the first hydraulic lift. Zone Surcharges are intended to reflect the actual cost of any additional pumping and shall be reviewed annually to assure that they reflect current costs.

6.9. Policy on Discontinuation of Residential Domestic Water Service or Installation of Flow Restrictor for Nonpayment

This Policy on Discontinuation and Flow Restriction of Residential Water Service for Nonpayment ("Policy"), required by state law with the passage of Senate Bill 998 (2018), applies to all District residential domestic water accounts (Classes I and II in Section 4.2.1); it does not apply to accounts for nonresidential water service or for irrigation meters at residential parcels. See Section 6.6 for nonresidential services.

6.9.1. Contact

District Customer Service can be reached at (805) 388-0226. Customers can also visit the District office Monday-Friday 9:00 A.M. to 4:30 P.M., except on District holidays.

6.9.2. Delinquency

As with bills for all water service, residential domestic water bills are due upon receipt and become delinquent when payment is not received in full for the billed amount by close of business of the delinquent date specified on the bill.

Delinquent balances for residential domestic water service are assessed late fees and accrue interest in accordance with Section 6.5.

Interest charges on delinquent bills will only be waived for customers who demonstrate a household income below 200 percent of the federal poverty level, as defined in Section 6.9.56, and will only be waived once every 12 months.

6.9.3. Discontinuation of Water Service for Nonpayment

If a bill is delinquent for at least sixty (60) days, the District may discontinue water service to the service address.

6.9.3.1. Written Notice to Customer

The District will provide a mailed notice, containing the following information, to the customer of record at least seven (7) business days before discontinuation:

- a. The name and address of the customer
- b. The amount of the delinquency
- c. The date by which payment or payment arrangements must be made to avoid discontinuation of service
- d. A description of the procedure to petition for bill review and appeal
- e. A description of the procedure by which the customer may request an alternative payment arrangement as described in Section 6.9.3.6.

6.9.3.2. Written Notice to Occupants or Tenants

If the District furnishes water through a master meter, provides individually metered service to a single-family dwelling, multi-unit residential structure, mobile home park, or farm labor camp, and the property owner or manager is the customer of record, or if the customer of record's mailing address is not the same as the service address, the District shall send a notice to the occupants living at the service address at least ten (10) business days before discontinuation of water service. The notice shall be addressed to "Occupant," contain the information in Section 6.9.3.1 above, and inform the residential occupants that they have the right to become customers of the District without being required to pay the amount due on the delinquent account. Terms and conditions for occupants to become customers are provided in Section 6.9.67.

6.9.3.3. Notice by Telephone

The District shall make a reasonable, good faith effort to contact the customer of record or an adult person living at the service address in person or by telephone at least seven (7) business days before discontinuation of service. The District shall offer to provide a copy of this Policy and to discuss options to avert discontinuation of water service for nonpayment, including the possibility of an alternative payment arrangement.

6.9.3.4. Posting of Notice at Service Address (door hanger)

If the District is unable to make contact with the customer or an adult person living at the service address by telephone and the mailed notice is returned as undeliverable, the District shall make a good faith effort to leave a notice of imminent discontinuation of residential service and a copy of this Policy or instructions on how to obtain one in a conspicuous place at the service address. The notice and copy of this Policy or instructions on how to obtain one shall be left at the residence at least forty-eight (48) hours before discontinuation of service. The notice shall include the information in Section 6.9.3.1.

6.9.3.5. Circumstances Under Which Service Will Not Be Discontinued

Per state law, exemptions from discontinuation of residential domestic water service due to nonpayment will be granted under the following circumstances:

a. During local, state, or national emergency, as defined and declared by the appropriate level of government, that provides for a moratorium on water shutoffs.

~~a.b.~~ During an investigation by the District of a customer dispute or complaint

~~b.c.~~ During an appeal

~~c.d.~~ During the period of time in which a customer's payment is subject to a District-approved alternative payment arrangement and the customer remains in compliance with the approved payment arrangement

~~d.e.~~ Provided a customer meets all of the following special medical and financial conditions:

- i. The customer, or a tenant of the customer, submits to Camrosa the certification of a primary care provider, as that term is defined in subparagraph (A) of paragraph (1) of subdivision (b) of Section 14088 of the State Welfare and Institutions Code, that discontinuation of residential service will be life threatening to, or pose a serious threat to the health and safety of, a resident of the premises where residential service is provided.

- ii. The customer demonstrates that he or she is financially unable to pay for residential service within Camrosa's normal billing cycle. The customer shall be deemed financially unable to pay for residential service within Camrosa's normal billing cycle if any member of the customer's household is a current recipient of CalWORKs, CalFresh, general assistance, Medi-Cal, Supplemental Security Income/State Supplementary Payment Program, or California Special Supplemental Nutrition Program for Women, Infants, and Children, or the customer declares under penalty of perjury that the household's annual income is less than 200 percent of the federal poverty level.
- iii. The customer is willing to enter into an alternative payment arrangement.

If the special medical and financial conditions described above are met, the District shall offer the customer an alternate payment arrangement.

6.9.3.6. Alternative Payment Arrangements

The General Manager or authorized designee may agree to terms with a customer that is unable to pay to continue water service, restart service, and/or avoid a disconnection fee. If the Customer fails to meet the agreed-upon terms of the alternate payment plan, water service will be disconnected. The General Manager or authorized designee may waive delinquent fees, late charges, and other fees and charges, if such waiver is deemed to be in the best interest of the District. During alternative payment arrangements, water service may be limited, by the installation of a flow restriction device, to supplies adequate for human consumption, cooking, and sanitary purposes.

6.9.3.6.1. Requests

If a customer is unable to pay a bill during the normal payment period, the customer may request an alternative payment arrangement. It is the customer's responsibility to demonstrate that special medical and financial conditions, as described 6.9.3.5.a.i, exist. Requests must be submitted at least 48 hours prior to the disconnection date. The District will review requests within seven (7) business days; water service will not be discontinued during this time.

6.9.3.6.2. Alternative Payment Schedule

If approved by the District, a customer may pay the unpaid balance pursuant to an alternative payment schedule as determined by the District's General Manager or authorized designee that will not exceed twelve (12) months. During the period of the alternative payment schedule, the customer must remain current on all water service charges accruing during any subsequent billing periods. The alternative payment schedule and amounts due shall be set forth in writing and provided to the customer for their required signature indicating agreement and adherence to the schedule.

6.9.3.6.3. Failure to Comply

The customer must comply with the agreed upon payment schedule and remain current as charges accrue in each subsequent billing period. The customer may not request another payment schedule for any subsequent unpaid charges while paying delinquent charges pursuant to a previously agreed upon schedule. If the customer fails to comply with the terms of the agreed upon schedule for sixty (60) days or more, or fails to pay their current service charges for sixty (60) days or more, the District may discontinue water service to the customer's property.

6.9.3.6.4. Final Notice

The District will post a final notice of intent to disconnect service in a prominent and conspicuous location at the service address at least five (5) business days before discontinuation of service. The final notice will not entitle the customer to any investigation or review by the District.

6.9.3.6.5. Reductions/Waivers/Deferrals

Reductions, waivers, or deferrals of water service charges are not available.

6.9.3.6.6. Limits

Customers may only enter into one alternative payment arrangement at a time.

6.9.3.6.7. State of Emergency Exception

During a local, state, or national emergency, as defined and declared by the appropriate level of government, that provides for a moratorium on water shutoffs, failure to comply may result in water service being limited, by use of a flow restrictor or other measure, to supplies adequate for human consumption, cooking, and sanitary purposes.

6.9.3.7. Restoration of Service

Customers whose water service has been discontinued may contact the District by telephone or in person regarding restoration of service. Restoration shall be subject to payment of: (a) any past-due amounts, including applicable interest or penalties; (b) any reconnection fees, subject to the limitations in Section 6.9.56, if applicable; (c) and a security deposit, if required by the District. Payment must be made in cash, money order, debit card, or credit card. Check payments will not be accepted.

6.9.4. Installation of Flow Restrictors

At the discretion of the General Manager, flow restrictors may be used in circumstances that warrant continuation of water service at a limited flow rate. Flow restrictors limit the flow of water through a meter, maintaining customer access to water sufficient for health and sanitary uses while limiting the nonrevenue water loss due to customers who are not paying their bill.

This section applies to all customer types and services.

6.9.4.1. Notice

Customers will be noticed by door hanger at the service address 48 hours prior to the installation of the flow restrictor.

6.9.4.2. Removal

The flow restrictor will be removed and full service restored once the account has been brought current, an alternative payment arrangement has been agreed upon, or as determined by the General Manager or designee.

6.9.4.6.9.5. Procedures to Contest or Appeal a Bill**6.9.4.1.6.9.5.1. Initiation**

A customer may initiate a complaint or request an investigation regarding the amount of a bill within ten (10) days of receiving a disputed bill. For purposes of this Policy, a bill shall be deemed received by a customer five (5) days after mailing.

6.9.4.2.6.9.5.2. Review by District

A timely complaint or request for investigation shall be reviewed by a manager of the District, who shall provide a written determination to the customer. The review will include consideration of whether the customer may receive an alternative payment arrangement. The District may at its discretion review untimely complaints or requests for investigation.

6.9.4.3.6.9.5.3. Appeal

Any customer whose timely complaint or request for an investigation resulted in an adverse determination by the District may appeal the determination. A written notice of appeal must be received by the District within ten (10) business days of the District's mailing of its determination. Following receipt of a request for an appeal or review, a hearing date shall be promptly set before the General Manager or authorized designee. After evaluation of the evidence provided by the customer and the information on file with the District concerning the water charges in question, the General Manager or authorized designee shall render a decision as to the accuracy of the water charges set forth on the bill and shall provide the appealing customer with a brief written summary of the decision.

6.9.5.6.9.6. Reconnection Fee Limits and Waiver of Interest for Low-Income Customers

The District will deem a residential customer to have a household income below 200 percent of the federal poverty line if: (a) any member of the household is a current recipient of CalWORKs, CalFresh, general assistance, Medi-Cal, Supplemental Security Income/State Supplementary Payment Program, or California Special Supplemental Nutrition Program for Women, Infants, and Children, or (b) the customer declares under penalty of perjury that the household's annual income is less than 200 percent of the federal poverty level. The District reserves the right to request documentation verifying the member of the household receives benefits at the property.

For residential customers who demonstrate to the District a household income below 200 percent of the federal poverty line, the District shall charge the standard rate for reconnection with the following limits:

- a. Limit any reconnection fees during normal operating hours to fifty dollars (\$50), and during non-operational hours to one hundred fifty dollars (\$150). The limits will only apply if the District's reconnection fees actually exceed these amounts. These limits are subject to an annual adjustment for changes in the Bureau of Labor Statistics' Consumer Price Index for All Urban Consumers (CPI-U) beginning January 1, 2021.

For residential customers who demonstrate to the District a household income below 200 percent of the federal poverty line request an interest waiver, the District shall waive interest charges on delinquent bills once every 12 months.

6.9.6.6.9.7. Procedures for Occupants or Tenants to Become Customers**6.9.6.1.6.9.7.1. Applicability**

This section applies only when the property owner, landlord, manager, or operator of a residential service address is listed as the customer of record and has been issued a notice of intent to discontinue water service due to nonpayment.

6.9.6.2.6.9.7.2. Agreement to District Terms and Conditions of Service

The District shall make service available to the occupants if each occupant agrees to the terms and conditions of service and meets the requirements of the District's rules and regulations, including deposit requirements. However, if at least one of the occupants is willing to assume responsibility for all subsequent charges, or if there is a physical means of discontinuing service to those occupants who do not meet the District's rules and requirements, then the District shall make service available to the occupants who do meet them.

6.9.6.3.6.9.7.3. Verification of Tenancy

To be eligible to become a customer without paying the amount due on the delinquent account, the occupant shall verify that the delinquent account customer of record is or was the landlord, manager, or agent of the dwelling. Verification may include, but is not limited to, a lease or rental agreement, rent receipts, a government document indicating that the occupant is renting the property, or information disclosed pursuant to Section 1962 of the Civil Code, at the discretion of the District.

6.9.7.6.9.8. Other Remedies

In addition to discontinuation of water service, the District may pursue any other remedies available in law or equity for nonpayment of water service charges, including, but not limited to: securing delinquent amounts by filing liens on real property, filing a claim or legal action, or referring the unpaid amount to collections. In the event a legal action is decided in favor of the District, the District shall be entitled to the payment of all costs and expenses, including attorneys' fees and accumulated interest.

6.9.8.6.9.9. Discontinuation of Water Service for Other Customer Violations

The District reserves the right to discontinue water service for any violations per District ordinances, rules, or regulations other than nonpayment.

SEWER SERVICE

7. SEWER SERVICE GENERAL

The District protects the health, welfare and safety of the local residents by constructing, operating and maintaining a system of local sewers and laterals, trunk sewers and interceptors, and liquid waste treatment and disposal facilities to serve the homes, industries and commercial establishments throughout the District and surrounding environs as required by State and Federal law.

The District shall devote its best efforts to plan for and, on a case by case basis if necessary, prioritize provision of sewer services to proposed lower income housing developments pursuant to Government Code Section 65589.7.

Development projects that include lower income housing units shall not be denied approval of an application for service, nor shall conditions be imposed thereon or services reduced which are applied for, unless the District makes specific written findings that the denial, condition or reduction is necessary due to the existence of one or more of the following:

1. Insufficient sewer treatment or sewer collection capacity;
2. A Regional Water Quality Control Board order prohibiting new sewer connections; and/or
3. The proposed development applicant has failed to agree to reasonable terms and conditions.

The District shall not discriminate in any manner when processing and considering requests for services by proposed developments that include lower income housing units.

7.1. Sewer Service Area

Camrosa Water District has facilities capable of providing Sanitary Service to approximately 50 percent of its Customers. The boundaries of the existing sewer service area are the US-Highway 101 north to Worth Way, between Calleguas Creek on the west and Tuscan Grove on the east. Camrosa also sewers California State University Channel Islands and other adjacent Properties.

7.2. Demarcation of Sewer Service Responsibilities

7.2.1. Demarcation of District Facilities

For the purpose of defining the location at which District facilities end and private facilities begin, the cleanout on sewer lateral connections to private property, located behind the curb, gutter, or sidewalk, shall serve as the point of demarcation.

7.2.2. Customer Responsibility

The point of demarcation of District facilities shall not serve as the point where obstructions causing a backup of wastewater within the lateral cease to be the responsibility of the Customer. It is the responsibility of the Customer to maintain clear and free flow in the lateral from their property all the way to the District sewer main. This includes clearing obstructions caused by something flushed or dropped into the lateral or caused by root intrusion from nearby landscaping. Simply causing the obstruction to pass the demarcation point does not then place the responsibility for correction of the problem onto the District. Root intrusion caused by City or County placed trees or shrubs is, likewise, the Customer's responsibility to correct and then, if so inclined, to file a claim with the appropriate agency.

7.2.3. Liability for Property Damage

The District shall not be liable for damage to private property caused by blockage in a sewer lateral. The District may assume liability only in instances when a backup in the District sewer main causes damage to private property.

7.3. Water Reclamation Policy

The District is committed to a policy of wastewater reclamation and reuse in order to provide an alternate source of water supply and to reduce overall costs of wastewater treatment and disposal. In order to meet California Water Code Title 22 recycled water standards at the CWRF, commercial and industrial sewer Customers are required to meet Camrosa's Ordinance 22 discharge regulations.

7.4. Eligibility for Sewer Service

Connection to the District's sewer facilities is authorized once the prospective Customer has completed the application process, all fees have been paid, the connection meets District construction standards, and the type and volume of discharge is not detrimental to either the collection system or the treatment process. The use of the sewerage system is subject to regulation by the District.

7.5. Regulation of Sewer Service

Camrosa's Ordinance 22, Industrial Waste and Sanitary Service Ordinance Regulating and Controlling Sewage Liquid Waste and Industrial Waste Discharges controls and regulates the discharge of sewage, liquid waste, and industrial waste directly or indirectly into the sewerage system and disposal works of the Camrosa Water District. The provisions of Ordinance 22 are fully incorporated by reference into these rules and regulations, and shall apply to the discharge of all wastes, directly or indirectly, to a public sewer of the District. Ordinance 22 establishes the quality and quantity of discharged wastes; the degree of waste pretreatment required; the issuance of industrial wastewater discharge permits; the establishment of fees and charges; and the establishment of fees, charges, and penalties for violation. Provisions are made within the Ordinance to regulate commercial and industrial waste discharges, comply with State and Federal government requirements and policies, and meet increasingly higher standards of treatment plant effluent quality and environmental consideration. Methods of cost recovery are also established where the industrial waste discharge would impose unreasonable collection, treatment or disposal costs on the District.

CONSTRUCTION SPECIFICATIONS

8. INCLUSION OF SPECIFICATIONS BY REFERENCE

The design and construction of water and sewer lines and other appurtenances within the District's service area shall comply with Camrosa's published specifications.

IMPLEMENTATION

9. IMPLEMENTATION AND PRIOR RULES AND REGULATIONS

This Ordinance supersedes all prior Ordinances and Resolutions relating to rules and regulations for water and sanitary services.

AUTHORITY FOR IMPLEMENTATION**10. DISCRETIONARY AUTHORITY PROVIDED TO THE GENERAL MANAGER**

The General Manager is herein provided discretionary authority to interpret this ordinance and implement its provisions. This authority includes the determination of eligibility for service, the availability of facilities and capacity, and compliance with this ordinance; the application of fees; the resolution of billing disputes, and the negotiation of agreements. The Camrosa Board of Directors may address unresolved disputes. The decision of the Board of Directors regarding such disputes is final.

Board Memorandum

January 14, 2021

To: General Manager

From: Tamara Sexton, Manager of Finance

Subject: Pension Funding Policy

Objective: Adopt a Pension Funding Policy.

Action Required: Adopt a Resolution of the Board of Directors Establishing a Pension Funding Policy.

Discussion: Once the policy is adopted, specific and detailed pension funding practices will be developed by staff and the Board to manage the District's pension obligation.

Camrosa provides a defined pension benefit to its employees through participation in the California Public Employees' Retirement System (CalPERS). Employees are vested in the program after five years of service. Camrosa offers two different pension formulas to its employees: two percent at 55 for "Classic" members; and two percent at 62 for all new CalPERS members hired on or after January 1, 2013, after the Public Employees' Pension Reform Act (PEPRA) took effect.

The establishment of a Pension Funding Policy is intended to provide guidance and strategies to current and future Directors for addressing the District's retirement liabilities. The policy includes internal budgeting, policy directives, and financing mechanisms. The District recognizes the unfunded CalPERS liability could potentially cause financial stress in the organization and impact the District's operations and rates. As such, the District seeks to address its unfunded CalPERS liability in the most cost-efficient manner possible. The policy and procedures include analyzing how to reduce costs while remaining competitive.

Adopting a Pension Funding Policy is viewed as a strong financial management practice and credit positive by rating agencies, which impacts future bond borrowing rates.

Staff presented a revised draft of the Pension Funding Policy at the December 10th Board meeting.

Attached is the finalized Pension Funding Policy for adoption.

Resolution No: 21-01

A Resolution of the Board of Directors
of Camrosa Water District

Establishing a Pension Funding Policy

Whereas, the Board of Directors deems it essential that Camrosa Water District establish fiscally responsible management practices; and,

Whereas, the Board of Directors recognizes the CalPERS accrued unfunded liability could potentially cause financial stress and impact the District's operations and rates; and,

Whereas, the Board of Directors seeks to address its unfunded CalPERS liability in the most cost-efficient manner possible; and,

Whereas, it is the desire of the Board of Directors to establish a Pension Funding Policy to provide guidance and strategies for addressing the District's retirement liabilities; and,

Whereas, the policy includes internal budgeting, policy directives and financing mechanisms for the Board of Directors and Staff to address the District's retirement liabilities; and,

Whereas, it is in the best interests of the District to establish a written pension funding policy to serve as a living document, which will require periodic review and updates to take into account changes in the District's unfunded accrued liability and financial position;

Now, Therefore, Be It Resolved, by the Camrosa Water District Board of Directors, that the attached Pension Funding Policy is hereby incorporated into this resolution and adopted by the Board of Directors.

Adopted, Signed, and Approved this 14th day of January 2021.

Eugene F. West, President
Board of Directors
Camrosa Water District

Tony L. Stafford, Secretary
Board of Directors
Camrosa Water District

(ATTEST)

CAMROSA WATER DISTRICT

Pension Funding Policy

This policy is intended to provide guidance and strategies to current and future Board of Directors for addressing the District's retirement liabilities. The policy includes internal budgeting, policy directives, and financing mechanisms. Once adopted, specific and detailed pension funding practices will be developed by staff and the Board to manage the District's pension obligation.

Background

The District has a history of being fiscally conservative and maintaining fiscally responsible management practices. The District recognizes the unfunded CalPERS liability could potentially cause financial stress and impact the District's operations and rates. As such, the District seeks to address its unfunded CalPERS liability in the most cost-efficient manner possible.

CalPERS Normal Costs represent the cost of pension benefits earned by current employees in the current fiscal year. Normal Costs are paid as a percentage of the District's payroll. Unfunded Accrued Liability ("UAL") represents the shortfall in assets needed to fully fund prior benefits earned by employees and retirees, which occurs for a variety of reasons. UAL payments are a dollar amount adjusted annually by CalPERS.

Annual Review

Addressing retirement costs is a dynamic process. CalPERS makes regular adjustments to the District's Normal Costs and UAL due to changes in investment performance, employee/retiree events, benefit levels, and actuarial assumptions. These changes will require multi-year financial planning and for the District to make corresponding budgetary adjustments. The District will therefore evaluate its pension liabilities each year.

After the release of the most current CalPERS actuarial report, staff will present a summary of the plan's funding status. This information will be presented during a public Board meeting, which will include a summary of funding status, funding progress compared to prior years, as well as any recommended actions and/or budget adjustments.

Target Funding Level

The District paid off its entire UAL from available reserves in the amount of \$4,996,392 in March 2020. The District will seek to maintain a fully funded pension fund.

CAMROSA WATER DISTRICT

Pension Funding Policy

Allocation of Additional Resources / ADPs

The District seeks to maintain adequate levels of reserves in accordance with its stated reserve goals and adopted reserve policies. The District will implement a Pension Liability Reserve Fund to manage the ongoing CalPERS UAL. The District will budget for the anticipated UAL as a specific line item in the annual budget and reserve worksheet.

Targeting Strategies

At the discretion of the Board, the District may apply Additional Discretionary Payments (ADPs) toward the Amortization Bases with the longest remaining term (maturity) to maximize interest costs savings. Should the District seek to optimize budgetary (cash flow) impact, it may seek to apply these monies toward the Amortization Bases with the shortest term.

All pre-funding decisions will require detailed financial analysis to be performed; and will include proper documentation of the analysis, methodology, and decision-making process.

STRATEGIES

The District has several different financing strategies available to address its pension liabilities. In addition to establishing a specific Pension Liability Reserve Fund, it could utilize one or more of the following strategies:

1. **115 Trust** – The District may seek to invest monies in a 115 Trust, to allow the District to match the investment options more closely to the pension liabilities.
2. **Use of Reserves and One-Time Monies** – The District maintains reserves comprised of unrestricted and restricted reserves. The District's Reserve Policy is to maintain target levels in unrestricted reserves towards the potable, non-potable, and wastewater operation and emergency reserves, rate stabilization fund, and capital replacement funds. The District may apply monies from its reserves to prepay and/or payoff its UAL with CalPERS. If monies are taken from these reserves, then the pension Liability Fund contribution may be increased through amortizing the removed funds and repayment to the respective reserve fund.
3. **Salary/Benefit Cost Containment** – During consideration of employee raises, District staff will take into consideration the impact of any raises on employee contribution levels to the Normal CalPERS costs and the UAL. During each budget cycle, District staff will perform a financial analysis of the proposed salary /benefit increases on the District's Pension Costs. This information will be presented to the Board of Directors

CAMROSA WATER DISTRICT

Pension Funding Policy

for their consideration. Additionally, consideration may be given to requiring employees to pay a portion or all the Required Employee Contribution Rate that Camrosa currently pays on behalf of employees.

CalPERS assumes that wages will increase by 2.75%, on average, over time. This measure should serve as a benchmark for analysis. Any analysis should not measure salary/wage growth on an individual year, but rather over a long-term basis.

4. **Tax-Exempt Exchange** – The District has a history of funding capital projects through a pay-as-you-go method. To the extent the District has pay-as-you-go capital projects and where it is financially feasible to finance, the District may seek to finance such projects with tax-exempt bonds or other financing methods and use the capital project's budgeted amounts for Additional Discretionary Payments. If monies are taken from reserves, then the pension Liability Fund contributions may be increased through amortizing the removed funds and repayment to the respective reserve fund.

If approved, the District's Pension Funding Policy will be adopted by Resolution. The Policy is intended to serve as a living document, which will require periodic review and updates to consider changes in the District's UAL and financial position. Any amendments to this Policy will be made by Resolution.

Board Memorandum

January 14, 2021

To: Board of Directors

From: General Manager

Subject: Resolution for 180-Day Wait Period Exception for Technical Services Advisor/Sr. Inspector

Objective: Short-term temporary employment agreement with recently retired Technical Services Advisor/Sr. Inspector.

Action Required:

- 1) Adopt a Resolution for 180-Day Wait Period Exception G.C. sections 7522.56 & 21224; and
- 2) Authorize the General Manager to enter into a temporary employment agreement with William Keyes as a Technical Services Advisor/Sr. Inspector.

Discussion: Assembly Bill 340, the Public Employee Pension Reform Act of 2013 also known as PEPR, was signed into law on September 12, 2012 and went into effect on January 1, 2013. PEPR created Government Code Section 7522.56, which requires public agency retirees to wait 180 days after retirement before returning to work for a public agency. This waiting period can be waived should the Board of Directors determine it is critical to fill the specific position. Therefore, this request is before the Board for approval.

William Keyes retired from his position as Technical Services Advisor/Sr. Inspector December 30, 2020. Over the years, Mr. Keyes has developed an extensive knowledge of the District's underground utilities, design and construction standards, ordinances, rules, and regulations that govern the District's water and wastewater operations. This work of limited duration is critical and highly specialized to ensure the continued delivery of a safe and reliable water supply to the District's customers and the District requires an experienced individual to assist with the continued operations of the District. Mr. Keyes's knowledge uniquely qualifies him to be a Technical Services Advisor/Sr. Inspection during the staffing transition period.

Staff therefore requests the Board to approve the attached resolution allowing the General Manager to enter into a temporary employment agreement with Mr. Keyes to fill this role.

Resolution No: 21-02

A Resolution of the Board of Directors
of Camrosa Water District

**Providing a 180-Day Wait-Period Exception
via G.C. Sections 7522.56 & 21224**

Whereas, in compliance with Government Code section 7522.56, the Camrosa Water District Board of Directors must provide CalPERS this certification resolution when hiring a retiree before 180 days have passed since his or her retirement date; and,

Whereas, William Keyes, CalPERS ID 2973831396, retired from Camrosa Water District in the position of Technical Services Advisor/Sr. Inspector, effective 12/30/2020; and,

Whereas, section 7522.56 requires that post-retirement employment commence no earlier than 180 days after the retirement date without this certification resolution; and,

Whereas, section 7522.56 provides that this exception to the 180-day wait period shall not apply if the retiree accepts any retirement-related incentive; and,

Whereas, the Camrosa Water District Board of Directors, the Camrosa Water District, and William Keyes certify that William Keyes has not and will not receive a "Golden Handshake" or any other retirement-related incentive; and,

Whereas, the Camrosa Water District Board of Directors hereby appoints William Keyes as an extra help retired annuitant to perform the duties of the Technical Services Advisor/Sr. Inspector for the Camrosa Water District under Government Code section 21224, effective January 15, 2021; and,

Whereas, the entire employment agreement between William Keyes and the Camrosa Water District has been reviewed by this body and is attached hereto; and,

Whereas, no matters, issues, terms or conditions related to this employment and appointment have been or will be placed on a consent calendar; and,

Whereas, the employment shall be limited to 960 hours per fiscal year; and,

Whereas, the compensation paid to retirees cannot be less than the minimum nor exceed the maximum monthly base salary paid to other employees performing comparable duties, divided by 173.333 to equal the hourly rate; and,

Whereas, the maximum base salary for this position \$12,333.33 and the hourly equivalent is \$71.15, and the minimum base salary for this position is \$7,500 and the hourly equivalent is \$43.27; and,

Whereas, the hourly rate paid to William Keyes will be \$60.00; and,

Whereas, William Keyes has not and will not receive any other benefit, incentive, compensation in lieu of benefit or other form of compensation in addition to this hourly pay rate;

Now, Therefore, Be It Resolved, that the Camrosa Water District Board of Directors hereby certifies the nature of the employment of William Keyes as described herein and detailed in the attached employment agreement, and that this appointment is necessary to fill the critically needed position of Technical Services Advisor/Sr. Inspector for the Camrosa Water District by January 15, 2021, because this position is critical and highly specialized, in order to ensure the continued delivery of a safe and reliable water supply to the District's customers, and because the District requires an experienced individual or contractor to assist with the continued operations of the District.

Adopted, Signed, and Approved this 14th day of January 2021.

Eugene F. West, President
Board of Directors
Camrosa Water District

(ATTEST)
Tony L. Stafford, Secretary
Board of Directors
Camrosa Water District



Board of Directors

Al E. Fox

Division 1

Jeffrey C. Brown

Division 2

Timothy H. Hoag

Division 3

Eugene F. West

Division 4

Terry L. Foreman

Division 5

General Manager

Tony L. Stafford

January 14, 2021

William Keyes
417 Mockingbird Lane
Fillmore, CA 93015

Dear William:

This letter constitutes the District's offer to you for temporary limited-term employment as a Technical Services Advisor/Sr. Inspector, for a period of employment beginning on January 15, 2021 and ending no later than June 30, 2021. This limited-term position will not exceed 960 working hours. Your hourly rate will be \$60.00 per hour.

You are covered under the District's Workers' Compensation Insurance. Your employment is "at will" and may be terminated at any time, with or without cause. Federal legislation requires us, as your employer, to deduct 7.65 percent of your gross salary for Medicare and Social Security coverage. This position does not provide any other benefits other than those mandated by state and federal law. Federal and state income taxes will be withheld based on the W-4 form you complete. You will submit your biweekly timesheet to Sandra Llamas via email.

To indicate your acceptance of these terms, please sign below and return this letter.

Sincerely,

Tony L. Stafford, General Manager

Acceptance:

William Keyes

Board Memorandum

January 14, 2021

To: Board of Directors

From: General Manager

Subject: Closed Session Conference with Legal Counsel – Personnel Matters

Objective: To confer with and receive advice from counsel regarding personnel matters.

Action Required: No action necessary; for information only.

Discussion: Personnel matters may be discussed in closed session pursuant to Government Code section 54957.

Read File

The following material is provided to members of the Board for information only and is not formally a part of the published agenda.

- A. FY 2021-22 Budget Development Schedule
- B. 2021 Board Calendar

Staff Action	Date	Board Action
Requesting Action		
Receiving Action		
	1/14	FY 21-22 Budget Schedule
Request FY20-21 Program Accomplishments Request FY21-22 Program Goals Request FY 20-21 Capital Projects & Fixed Assets Projections Request FY21-22 Capital Projects & Fixed Assets	1/11	
	1/28	
	2/11	2nd Qtr Review
Receive Program Accomplishments FY20-21 from Mgrs Receive FY21-22 Program Goals from Mgrs Receive FY21-22 Capital Projects & Fixed Assets from Mgrs Receive FY20-21 Capital Projects & Fixed Assets projections	2/12	
Request End of Year Projections FY20-21 Request Draft of FY21-22 Expenses	2/16	
	2/25	
	3/4	Rate AdHoc Capital Projects
	3/11	Program Accomplishments FY20-21 Program Goals for FY21-22
Receive FY21-22 Expenses from Mgrs Receive FY20-21 End of Year Projections from Mgrs FY21-22 Water Sales Projections FY21-22 Wastewater Sales Projections FY21-22 Tax Revenue Projections FY21-22 Interest/Misc. Revenue Projections FY21-22 Debt Service Expense Complete Draft Revenue/Expense Budget	3/12	
	3/25	FY20-21 Capital Projects Review FY21-22 Capital Projects & Fixed Assets
FY20-21 Reserve Balances	3/26	
	4/1	Rate Ad FY21-22 Operating Budget/Rates
	4/8	End of Year Budget Projections FY20-21 Projected FY20-21 Reserve Balances
	4/22	3rd Qtr Review Draft Revenue Budget Draft Expense Budget Projected FY21-22 Reserve Balances Proposed chgs to Pay for Performance Plan
	5/13	
	5/27	Appropriation Limit for FY21-22 Pay for Performance Draft FY21-22 Budget
	6/10	Adoption of FY21-22 Budget
	6/24	

2021 Camrosa Board Calendar

JANUARY							FEBRUARY							MARCH							2021 Observed Holidays						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	January 1 st - New Year's Day						
					1	2		1	2	3	4	5	6		1	2	3	4	5	6	February 15 th - President's Day						
3	4	5	6	7	8	9	7	8	9	10	11	12	13	7	8	9	10	11	12	13	May 31 st - Memorial Day						
10	11	12	13	14	15	16	14	15	16	17	18	19	20	14	15	16	17	18	19	20	July 5 th - Independence Day (Observed)						
17	18	19	20	21	22	23	21	22	23	24	25	26	27	21	22	23	24	25	26	27	September 6 th - Labor Day						
24	25	26	27	28	29	30	28							28	29	30	31				November 11 th - Veteran's Day						
31																					November 25 th & 26 th - Thanksgiving						
																					December 23 rd & 24 th - Christmas						
																					December 31 st - New Year's Eve						
APRIL							MAY							JUNE							2021 Conferences						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	CASA Winter Conf. (**Virtual Event**) - Jan. 27 th - 28 th						
				1	2	3							1	6	7	8	9	10	11	12	ACWA Spring Conf. (Monterey) - May 4 th - 7 th						
4	5	6	7	8	9	10	2	3	4	5	6	7	8	13	14	15	16	17	18	19	CASA 66th Annual Conf. (San Diego) - Aug. 11 th - 13 th						
11	12	13	14	15	16	17	9	10	11	12	13	14	15	20	21	22	23	24	25	26	ACWA Fall Conf. (Pasadena) - Nov. 30 th - Dec. 3 rd						
18	19	20	21	22	23	24	16	17	18	19	20	21	22	27	28	29											
25	26	27	28	29	30		23	24	25	26	27	28	29	30	31												
							30	31																			
JULY							AUGUST							SEPTEMBER							2021 AWA Meetings						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	"Water Issues" 3rd Tuesday (except Apr., Aug., Dec.)						
				1	2	3	1	2	3	4	5	6	7				1	2	3	4	Waterwise Breakfast (See yellow on calendar)						
4	5	6	7	8	9	10	8	9	10	11	12	13	14	5	6	7	8	9	10	11	AWA Board Meetings (See orange on calendar)						
11	12	13	14	15	16	17	15	16	17	18	19	20	21	12	13	14	15	16	17	18	April 15 th - Annual Symposium						
18	19	20	21	22	23	24	22	23	24	25	26	27	28	19	20	21	22	23	24	25	August - DARK (No Meetings or Events)						
25	26	27	28	29	30	31	29	30	31					26	27	28	29	30			September 16 th - Reagan Library Reception						
																					December 16 th - Holiday Mixer						
OCTOBER							NOVEMBER							DECEMBER							2021 VCSDA Meetings						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	February 2 nd - Annual Dinner						
					1	2		1	2	3	4	5	6				1	2	3	4	April 6 th						
3	4	5	6	7	8	9	7	8	9	10	11	12	13	5	6	7	8	9	10	11	June 1 st						
10	11	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17	18	August 3 rd						
17	18	19	20	21	22	23	21	22	23	24	25	26	27	19	20	21	22	23	24	25	October 5 th						
24	25	26	27	28	29	30	28	29	30					26	27	28	29	30	31		December 7 th						
31																											
Camrosa Water District 7385 Santa Rosa Road Camarillo, CA 93012							Note: Board of Directors meetings are highlighted in RED . Board Meetings are held on the 2nd & 4th Thursday of each month at 5pm unless indicated.																				