

Board Agenda

Regular Meeting

Thursday, April 22, 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 April 8, 2021
2. **Approve Vendor Payments

Objective: Approve the payments as presented by Staff.

Action Required: Approve accounts payable in the amount of \$1,026,497.50.

Primary Agenda

3. Municipal Bond Market Update

Objective: Receive an update of the Municipal Bond Market.

Action Required: No action necessary; for information only.

4. **Fiscal Year 2021-22 Draft Budget

Objective: Receive a briefing from staff on the proposed Fiscal Year (FY) 2021-22 Operating and Capital Budget.

Action Required: No action necessary; for information only.

5. **Determination of GAC Treatment Plant's Substantial Complexity

Objective: Increase retention on contracts related to the GAC treatment plant to ten percent.

Action Required: No action necessary; for information only.

6. Sewer Lift Read Road Motor Control Center

Objective: Install the new motor control center (MCC) at Sewer Lift Read Road.

Action Required: Authorize the General Manager to issue a purchase order in the amount of \$43,200.00 to Diener's Electric, Inc. for the installation of a new Allen-Bradley MCC for Read Rd Sewer Lift.

7. **Reservoir 4C Welded Steel Tank and Hydro-pneumatic Pump Station Replacement

Objective: Authorize a change order for additional analysis for the Reservoir 4C and adjoining hydro-pneumatic pump station replacement project.

Action Required: Authorize the General Manager to issue a change order to Cannon Corporation, in the amount not-to-exceed \$35,840.00, to provide additional professional engineering analysis for the Reservoir 4C welded steel tank and hydro-pneumatic pump station replacement project.

8. Local Production Update

Objective: Receive a briefing on local water production through the third quarter.

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.

April 22, 2021

Board of
Directors
Agenda Packet

Board Minutes

Regular Meeting

Thursday, April 8, 2021

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)

Public Comments

None

Consent Agenda

1. Approve Minutes of the Regular Meeting of March 25, 2021

The Board approved the Minutes of the Regular Meeting of March 25, 2021.

Motion: Hoag **Second:** Fox

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

2. Approved Minutes of the Emergency Meeting of March 25, 2021

The Board approved the Minutes of the Emergency Meeting of March 25, 2021.

Motion: Hoag **Second:** Fox

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

3. Approve Vendor Payments

A summary of accounts payable in the amount of \$327,625.48 was provided for Board information and approval. The Board approved the payments to vendors as presented by staff in the amount of \$327,625.48.

Motion: Hoag **Second:** Fox

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

Primary Agenda

4. Update of current Capital Projects and Proposed Fiscal Year 2021-22 Capital Projects and Fixed Assets

The Board received a briefing from staff on the status of current capital projects and proposed Fiscal Year (FY) 2021-22 Capital Projects and Fixed Assets.

No action necessary; for information only.

5. Fiscal Year 2020-21 End of Year Projections

The Board received a briefing from staff on the Fiscal Year (FY) 2020-21 End of Year Projections.

No action necessary; for information only.

Comments by General Manager

- The April 22, 2021 Board meeting will be held in the Camrosa Board Room for any directors who prefer to attend in person. Staff, public, and guests will still attend via Zoom.

Comments by Directors

- None

Adjournment

There being no further business, the meeting was adjourned at 5:34 P.M.

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

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

(ATTEST)

Board Memorandum

April 22, 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 \$1,026,497.50.

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

| | |
|--------------------------------------|-----------------------|
| Payroll PR 4-1, 2021 & ME | \$ 94,634.20 |
| Accounts Payable 4/01/2021-4/14/2021 | \$ <u>931,863.30</u> |
| Total Disbursements | <u>\$1,026,497.50</u> |

| DISBURSEMENT APPROVAL | |
|-----------------------|------|
| BOARD MEMBER | DATE |
| BOARD MEMBER | DATE |
| BOARD MEMBER | DATE |

Tony L. Stafford, General Manager

Month of : March-21

CAL-Card Monthly Summary

| Date Purchased | Statement Date | Vendor Name | Purchase Total | Item Description | Staff |
|-------------------|-------------------|-------------------------------|-------------------|---|-------|
| 03/05/21 | 03/22/21 | Valero Camarillo | \$86.68 | Fill propane cylinders for forklift | BB |
| 02/24/21 | 03/22/21 | The Home Depot | \$49.74 | Outlets & Misc for new lab oven install | BB |
| 03/14/21 | 03/22/21 | The Home Depot | \$40.12 | Wire Loop Sealant for front gate. | CS |
| 02/23/21 | 03/22/21 | B & R Tools | \$95.61 | Metal Fabrication Tools for RMWTP Cover | CS |
| 02/23/21 | 03/22/21 | VC Metals | \$12.13 | CWRF Sump Pump Base | CS |
| 03/11/21 | 03/22/21 | Neopost | \$209.04 | Ink cartridge for postage machine | DA |
| 03/15/21 | 03/22/21 | USPS | \$24.20 | Postage for outgoing District Mail | DA |
| 03/19/21 | 03/22/21 | AWA | \$180.00 | AWA WaterWise Mtg (4 EE & 3 BM) | DA |
| 02/22/21 | 03/22/21 | Amazon | \$250.95 | 64gb ram kit for jorgesNUC | FS |
| 03/07/21 | 03/22/21 | Amazon | \$436.44 | RAM, Hard Drives and keyboard/mouse combos for 2 nucs | FS |
| 03/05/21 | 03/22/21 | Amazon | \$1,265.44 | 2 NUC kits for Kevin and Terry home use | FS |
| 03/19/21 | 03/22/21 | UPS Store | \$10.81 | Shipping on warranty replacement for billsNUC | FS |
| 03/11/21 | 03/22/21 | David H. Paul Training | \$475.00 | Training for Cert Renewal | GM |
| 03/03/21 | 03/22/21 | B and B do it center | \$37.78 | Field sampling supplies and AAA batteries | GM |
| 02/26/21 | 03/22/21 | Home Depot | \$5.77 | Sheet metal for the oven | GM |
| 02/19/21 | 03/22/21 | Cole Parmer | \$338.06 | Laboratory PH Probe and electrolyte | GM |
| 02/23/21 | 03/22/21 | Thomas Scientific | \$297.66 | Laboratory Supplies | GM |
| 02/23/21 | 03/22/21 | CWEA | \$81.00 | FOG Webinar Training | GM |
| 02/24/21 | 03/22/21 | Thomas Scientific | \$136.44 | Laboratory Supplies | GM |
| 03/20/21 | 03/22/21 | Brown & Caldwell | \$200.00 | advertisement in BC Water Jobs for system operators | IP |
| 03/16/21 | 03/22/21 | Adobe | \$29.99 | stock imagery for website/social media | IP |
| 03/02/21 | 03/22/21 | Thinking2 | \$80.00 | web site hosting | IP |
| 03/01/21 | 03/22/21 | zoom | \$59.96 | teleconferencing for Board & staff meetings | IP |
| 03/05/21 | 03/22/21 | Coastal Pipco | \$22.69 | Piping for CWRF | JK |
| 03/01/21 | 03/22/21 | Home Depot | \$187.53 | Floor covers for CWRF | JK |
| 03/01/21 | 03/22/21 | B and B Do It Center | \$48.54 | Tools for CWRF | JK |
| 03/18/21 | 03/22/21 | Grainger | \$240.76 | Safety Supplies | JN |
| 03/20/21 | 03/22/21 | Amazon | \$39.46 | Textbook on safety for AWTO5 | JS |
| 03/18/21 | 03/22/21 | Water Wise Pro | \$125.00 | Test Prep for D3 | JS |
| 03/19/21 | 03/22/21 | Spectrum Cable News | \$77.29 | Cable TV News Service (2 Cable box feeds) monthly service fee | JW |
| 03/19/21 | 03/22/21 | Expert Exchange | \$29.99 | Online IT troubleshooting reference monthly charge | JW |
| 03/18/21 | 03/22/21 | Digital River | \$344.90 | ViceVersaPro - Onpremise/Azure Cloud file sync software | JW |
| 03/17/21 | 03/22/21 | VC Air Pollution Control Dist | \$467.25 | Lynwood well APCD permit | JW |
| 03/11/21 | 03/22/21 | Callfire.com | \$99.00 | Online IVR - Delinquent Call Out (Monthly Service Fee) | JW |
| 03/08/21 | 03/22/21 | Newegg.com | \$5,370.99 | New Laptops to secure network VPN connections | JW |
| 02/26/21 | 03/22/21 | Spectrum Internet | \$1,249.00 | Spectrum Internet (200Mbps increased bandwidth) | JW |
| 02/23/21 | 03/22/21 | CoreLogic | \$150.00 | MetroScan Annual support | JW |
| 02/23/21 | 03/22/21 | Central Communications | \$386.25 | After-Hours Call Center | JZ |
| 03/10/21 | 03/22/21 | Valvoline (Chris' truck) | \$67.64 | Vehicle Maintenance | JZ |
| 03/10/21 | 03/22/21 | Valvoline Instant Oil Change | \$52.39 | Service vehicle | KK |
| 03/05/21 | 03/22/21 | The Home Depot | \$58.75 | Plant and Mulch for customer that had manholes raised | KK |
| 02/24/21 | 03/22/21 | Grainger | \$58.57 | Tools for truck | KK |
| 03/17/21 | 03/22/21 | Amazon | \$214.49 | Wall mounted Key Cabinet | KW |
| 03/11/21 | 03/22/21 | Amazon | \$855.86 | 28 Port Managed Switch SCADA | KW |
| 03/09/21 | 03/22/21 | Batteries Plus | \$956.24 | UPS Batteries | KW |
| 03/03/21 | 03/22/21 | Amazon | \$91.32 | USB Cables | KW |
| 03/01/21 | 03/22/21 | Amazon | \$177.00 | Replacement Locks for F250 | KW |
| 02/23/21 | 03/22/21 | California Water Environmer | \$81.00 | Training for Lab Technician | MP |
| 03/12/21 | 03/22/21 | Inorganic Ventures | \$247.10 | Lab Supplies | MP |
| 03/18/21 | 03/22/21 | Eppendorf North America | \$1,592.66 | Lab Supplies | MP |
| 02/25/21 | 03/22/21 | CSMFO | \$110.00 | CSMFO Membership Silamas | TDS |
| 03/19/21 | 03/22/21 | Tyler Tech | \$595.00 | Tyler Virtual Conference - Silamas | TDS |
| 03/04/21 | 03/22/21 | Sparkling Image | \$56.99 | Monthly Vehicle Wash | TS |
| | | | \$18,456.48 | | |

Camrosa Water District

Accounts Payable Period:

4/01/2021-4/14/2021

| Expense | Account Description | Amount |
|--------------|-------------------------------------|---------------------|
| 11100 | Accounts Rec-Other | |
| 15773 | Deferred Outflows-UAL Prep. | |
| 11700 | Meter Inventory | |
| 11900 | Prepaid Insurance | |
| 11905 | Prepaid Maintenance Ag | |
| 13000 | Land | |
| 400 | General Capital Projects | 13763.85 |
| 500 & 900 | Sewer Capital Projects | 59093.50 |
| 800 & 600 | Water Capital Projects | 2433.07 |
| 650 | Water Capital Rep Projects | 35715.31 |
| 750 | NP Water Capital Rep Projects | |
| 20053 | Current LTD Bond 2016 | |
| 20052 | Current LTD Bond 2012 | |
| 20400 | Contractor's Retention | 42170.00 |
| 20250 | Non-Potable Water Purchases | |
| 23001 | Refunds Payable | 3667.91 |
| 50110 | Payroll FLSA Overtime-Retro | |
| 50010 | Water Purchases & SMP | 677007.16 |
| 50020 | Pumping Power | |
| 50100 | Federal Tax 941 1 st QTR | |
| 50140 | Unemployment Benefits | |
| 50153 | Social Security Tax | |
| 50200 | Utilities | 214.36 |
| 50210 | Communications | 2907.48 |
| 50220 | Outside Contracts | 46199.34 |
| 50230 | Professional Services | |
| 50240 | Pipeline Repairs | 17364.64 |
| 50250 | Small Tool & Equipment | 107.11 |
| 50260 | Materials & Supplies | 13138.59 |
| 50270 | Repair Parts & Equip Maint | 13191.04 |
| 50280 | Legal Services | 2280.51 |
| 50290 | Dues & Subscriptions | 350.00 |
| 50300 | Conference & Travel | 834.97 |
| 50310 | Safety & Training | 801.46 |
| 50330 | Board Expenses | |
| 50340 | Bad Debt | |
| 50350 | Fees & Charges | 623.00 |
| 50360 | Insurance Expense | |
| 50500 | Misc Expense | |
| 50600 | Fixed Assets | |
| 50700 | Interest Expense | |
| TOTAL | | \$931,863.30 |
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Expense Approval Report

By Vendor Name

Payable Dates 4/1/2021 - 4/14/2021 Post Dates 4/1/2021 - 4/14/2021

| Payment Num | Post Date | Vendor Name | Payable Num | Description (Item) | Account Name | Purcha | Amount |
|--|------------|---|--------------|---|-------------------------------|---------|------------------|
| 31 | 04/12/2021 | STANTEC CONSULTING | 1774565 | GSP Scoping | Prof services | FY21-01 | 16942.5 |
| TOTAL VENDOR PAYMENTS-GSA | | | | | | | 16,942.50 |
| Vendor: *CAM* - DEPOSIT ONLY-CAMROSA WTR | | | | | | | |
| 3273 | 04/02/2021 | DEPOSIT ONLY-CAMROSA WTR | 4-8-21-PR | Transfer to Disbursements Account | Transfer to disbursements-hol | | 170000 |
| 3274 | 04/02/2021 | DEPOSIT ONLY-CAMROSA WTR | 4-8-21-AP | Transfer to Disbursements Account | Transfer to disbursements-hol | | 176000 |
| Vendor *CAM* - DEPOSIT ONLY-CAMROSA WTR Total: | | | | | | | 346000 |
| 56591 | 04/14/2021 | AG RX INC. | 97542 | Weed Abatement | Outsd contracts | FY21-02 | 2014.69 |
| 56592 | 04/13/2021 | ALEXANDER'S CONTRACT SERVICES, INC | 103335 | Meter Reading | Outsd contracts | | 1549.81 |
| Vendor: ALL11 - ALL PEST AND REPAIR, INC. | | | | | | | |
| 56593 | 04/13/2021 | ALL PEST AND REPAIR, INC. | 0024186 | Outside Contracts Pest Control - VTA1-1900 | Outsd contracts | | 600 |
| 56593 | 04/13/2021 | ALL PEST AND REPAIR, INC. | 0024216 | Outside Contracts Pest Control - VTA1-7385 | Outsd contracts | | 420 |
| Vendor ALL11 - ALL PEST AND REPAIR, INC. Total: | | | | | | | 1020 |
| Vendor: ALL06 - ALLCABLE | | | | | | | |
| 56594 | 04/13/2021 | ALLCABLE | 4024202 | Repair Parts - CWRP Building | Repair parts & equipment | | 254.01 |
| 56594 | 04/13/2021 | ALLCABLE | 4024229 | Repair Parts - CWRP Building | Repair parts & equipment | | 38.25 |
| 56594 | 04/13/2021 | ALLCABLE | 4024390 | Repair Parts - CWRP Building | Repair parts & equipment | | 152.4 |
| Vendor ALL06 - ALLCABLE Total: | | | | | | | 444.66 |
| 56595 | 04/13/2021 | ALLEN INSTURMENTS & SUPPLIES IIC | 51036 | Materials & Supplies - USA Paint | Materials & supplies | | 548.82 |
| 56596 | 04/08/2021 | ANDRES OROZCO | 00003281 | Deposit Refund Act 3281 - 5688 Recodo Way | Refunds payable | | 9.65 |
| 56597 | 04/13/2021 | A-SAME DAY TESTING CO. | 513537 | Backflow testing | Outsd contracts | FY21-02 | 9700 |
| 56598 | 04/08/2021 | AUDREY HAN | 00002800 | Deposit Refund Act 2800- 5935 Fremont Cir | Refunds payable | | 92.7 |
| 56599 | 04/13/2021 | BOUTWELL*FAY LLP | 33156 | Profit Share Legal Services | Legal services | | 1088 |
| Vendor: BRE02 - BRENNTAG PACIFIC, INC. | | | | | | | |
| 56600 | 04/13/2021 | BRENNTAG PACIFIC, INC. | BPI134504 | Chemicals RMWTP | Materials & Supplies-RMWTP | | 4966.34 |
| 56600 | 04/13/2021 | BRENNTAG PACIFIC, INC. | BPI325662 | Credit -Chemicals RMWTP | Materials & Supplies-RMWTP | | -2625 |
| Vendor BRE02 - BRENNTAG PACIFIC, INC. Total: | | | | | | | 2341.34 |
| 56601 | 04/08/2021 | BRIAN STANTON | 00008786 | OverPmt Refund Act 8786-2443 Avenida de la Rosa | Refunds payable | | 221.11 |
| 789 | 04/06/2021 | CALIFORNIA DEPARTMENT OF TAX ADMINISTRATION | 1st Qtr 2021 | Taxt 1ST Qtr | Materials & supplies | | 63 |
| Vendor: CAL03 - CALLEGUAS MUNICIPAL WATER | | | | | | | |
| 790 | 04/13/2021 | CALLEGUAS MUNICIPAL WATER | 033521 | Water Purchase Potable | Water purchases | | 557731.78 |
| 790 | 04/13/2021 | CALLEGUAS MUNICIPAL WATER | 033521 | Water Purchase | CMWD Fixed Charges | | 78026 |
| 790 | 04/13/2021 | CALLEGUAS MUNICIPAL WATER | 033521 | Water Purchase Non-Potable | Water purchases | | 35094.2 |
| 790 | 04/13/2021 | CALLEGUAS MUNICIPAL WATER | SMP-031021 | SMP CMWD - SMP pipeline fee | SMP CWD-RMWTP | | 5523.18 |
| 790 | 04/13/2021 | CALLEGUAS MUNICIPAL WATER | SMP-031021 | SMP CMWD - SMP pipeline fee | SMP CMWD | | 632 |
| Vendor CAL03 - CALLEGUAS MUNICIPAL WATER Total: | | | | | | | 677007.16 |
| 56602 | 04/12/2021 | Cannon Corporation | 75736 | Reservoir 1B Communication Upgrades | Construction in progress | FY21-00 | 13763.85 |
| 56603 | 04/13/2021 | Central Courier LLC | 47711 | Courier Service | Outsd contracts | | 368.76 |

Vendor: DAV01 - DAVMAR AIR

| | | | | | | | |
|---|------------|------------|-------|----------------------------|-----------------|---------|----------------|
| 56604 | 04/14/2021 | DAVMAR AIR | 11031 | Air Compressor Maintenance | Outsd contracts | FY21-02 | 1762.02 |
| 56604 | 04/14/2021 | DAVMAR AIR | 11032 | Air Compressor Maintenance | Outsd contracts | FY21-02 | 1068.85 |
| Vendor DAV01 - DAVMAR AIR Total: | | | | | | | 2830.87 |

| | | | | | | | |
|-------|------------|------------------------------------|------------|--|--------------------------|--|-------|
| 56605 | 04/13/2021 | Enhanced Landscape Management, LLC | 63938 | Landscaping | Construction in progress | | 1873 |
| 56606 | 04/09/2021 | ENVIRONMENTAL RESOURCE ASSOCIATES | 965560 | Performance Testing Materials | Materials & supplies | | 2116 |
| 56607 | 04/08/2021 | ERICA NAVARRO | 00004481 | Deposit Refund Act 4481 - 5667 Fieldcrest Dr | Refunds payable | | 94.45 |
| 56608 | 04/08/2021 | ESQUIRE PROPERTY MANAGEMENT | 00001366-1 | Deposit Refund Act 1366- 5181 Via Calderon | Refunds payable | | 58.33 |

Vendor: FAM01 - FAMCON PIPE & SUPPLY, INC

| | | | | | | | |
|--|------------|---------------------------|--------------|--|--------------------------|---------|---------------|
| 56609 | 04/05/2021 | FAMCON PIPE & SUPPLY, INC | S1000050083- | Meter Relocation Reiter Brothers | Outsd contracts | FY21-02 | -398.97 |
| 56609 | 04/14/2021 | FAMCON PIPE & SUPPLY, INC | S100051957-C | Repair Parts Electrical Box Lynwood Well | Construction in progress | | 541.61 |
| Vendor FAM01 - FAMCON PIPE & SUPPLY, INC Total: | | | | | | | 142.64 |

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|-------|------------|---------------------------|---------|-------------------------------|--------------------------|---------|---------|
| 56610 | 04/13/2021 | FENCE FACTORY, INC | 650558 | PV Well 2 Fence Rental | Construction in progress | | 170.7 |
| 56611 | 04/14/2021 | FERGUSON WATERWORKS #1083 | 0751359 | Repair Parts for hit backflow | Pipeline repairs | FY21-02 | 1406.57 |

Vendor: FRU01 - FRUIT GROWERS LAB. INC.

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|--|------------|-------------------------|---------|--|-------------------|--|-------------|
| 56612 | 04/06/2021 | FRUIT GROWERS LAB. INC. | 101970A | Outside Lab Work for CWRF | Outsd contracts | | 150 |
| 56612 | 04/06/2021 | FRUIT GROWERS LAB. INC. | 102679A | Outside Lab Work for Ground Water Monitoring | Outsd contracts | | 319 |
| 56612 | 04/06/2021 | FRUIT GROWERS LAB. INC. | 102710A | Outside Lab Work for University Well | Outside Contracts | | 720 |
| 56612 | 04/06/2021 | FRUIT GROWERS LAB. INC. | 103059A | Outside Lab Work -Sequential Chlorin study-CWRF | Outsd contracts | | 3375 |
| 56612 | 04/06/2021 | FRUIT GROWERS LAB. INC. | 103072A | Outside Lab Work | Outsd contracts | | 207 |
| 56612 | 04/06/2021 | FRUIT GROWERS LAB. INC. | 103073A | Outside Lab Work for Lynwood Well | Outsd contracts | | 69 |
| 56612 | 04/06/2021 | FRUIT GROWERS LAB. INC. | 103074A | Outside Lab Work for Round Mountain | Outside Contracts | | 108 |
| 56612 | 04/06/2021 | FRUIT GROWERS LAB. INC. | 103488A | Outside Lab Work for Round Mountain | Outside Contracts | | 83 |
| 56612 | 04/14/2021 | FRUIT GROWERS LAB. INC. | 103821A | Outside Lab Work-CWRF Sequential Chlorination Stud | Outsd contracts | | 3375 |
| 56612 | 04/09/2021 | FRUIT GROWERS LAB. INC. | 103823A | CWRF Outside Lab Work | Outsd contracts | | 265 |
| Vendor FRU01 - FRUIT GROWERS LAB. INC. Total: | | | | | | | 8671 |

Vendor: GEN06 - GENERAL PUMP COMPANY, INC

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|--|------------|---------------------------|--------------|--|--------------------------|---------|--------------|
| 56613 | 04/14/2021 | GENERAL PUMP COMPANY, INC | 28536 | CSUCI Well Repair | Construction in progress | FY21-01 | 8620 |
| 56613 | 04/12/2021 | GENERAL PUMP COMPANY, INC | Pynt 4-Reten | Retention Release-Lynwood Well Installation Projec | Contractor's retention | | 42170 |
| Vendor GEN06 - GENERAL PUMP COMPANY, INC Total: | | | | | | | 50790 |

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|-------|------------|-------------------------|---------------|-----------------------------------|----------------------|--|--------|
| 56614 | 04/08/2021 | GPM | 00000004 | FH Meter #4 Deposit Refund | Refunds payable | | 913.61 |
| 56615 | 04/13/2021 | HACH COMPANY | 12395720 | Materials & Supplies - Sensor Cap | Materials & supplies | | 615.56 |
| 56616 | 04/13/2021 | HARRIS WATER COND. INC. | April21-64390 | Water Softener - Penny Well | Outsd contracts | | 60.5 |

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

| | | | | | | | |
|---|------------|--|--------|----------------|----------------|--|----------------|
| 56617 | 04/13/2021 | HATHAWAY, PERRETT,WEBSTER, POWERS & CHRISMAN | 110636 | Legal Services | Legal services | | 30.58 |
| 56617 | 04/13/2021 | HATHAWAY, PERRETT,WEBSTER, POWERS & CHRISMAN | 112208 | Legal Services | Legal services | | 1161.93 |
| Vendor HAT01 - HATHAWAY, PERRETT,WEBSTER, POWERS & CHRISMAN Total: | | | | | | | 1192.51 |

Vendor: INF00 - INFOSEND, INC.

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|---|------------|----------------|--------|---|-----------------|--|----------------|
| 56618 | 04/14/2021 | INFOSEND, INC. | 186633 | Printing & Mailing February Statements | Outsd contracts | | 4969.47 |
| 56618 | 04/14/2021 | INFOSEND, INC. | 189538 | Adress Corrections for Statement Mailed 3-10-21 | Outsd contracts | | 17 |
| Vendor INF00 - INFOSEND, INC. Total: | | | | | | | 4986.47 |

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|-------|------------|---------------|----------|---|-----------------|--|-------|
| 56619 | 04/08/2021 | JACOB HENDLEY | 00010586 | Deposit Refund Act 10586 - 5032 Robles St | Refunds payable | | 39.24 |
|-------|------------|---------------|----------|---|-----------------|--|-------|

Vendor: QUA03 - LANDMARK GRADING & PAVING, INC

| | | | | | | | |
|---|------------|--------------------------------|------------|---|--------------------------|---------|--------------|
| 56620 | 04/13/2021 | LANDMARK GRADING & PAVING, INC | 2021-04236 | Distribution Valve Replacement Woodcreek Slurry | Construction in progress | FY21-01 | 26083 |
| 56620 | 04/14/2021 | LANDMARK GRADING & PAVING, INC | 2021-04240 | Leak Repair Paving | Pipeline repairs | FY21-02 | 8112 |
| Vendor QUA03 - LANDMARK GRADING & PAVING, INC Total: | | | | | | | 34195 |

| | | | | | | | |
|-------|------------|--------------------------------------|----------|----------------------------------|--------------------------|---------|----------|
| 56621 | 04/13/2021 | LIBERTY COMPOSTING, INC | 30478 | Sludge Removal | Outsd contracts | FY21-00 | 11209.15 |
| 56622 | 04/13/2021 | McMASTER-CARR SUPPLY CO | 56455366 | Materials & Supplies SS Hardware | Materials & supplies | | 674.6 |
| 56623 | 04/12/2021 | MICHAEL K. NUNLEY & ASSOCIATES, INC. | 8845 | GAC Project Management | Construction in progress | FY21-01 | 1625.34 |

| | | | | | | | |
|--|------------|---|-----------------|--|-----------------------------|---------|----------------|
| 56624 | 04/12/2021 | MNS ENGINEERS, INC. | 77498 | Changes to Fan Press Design | Construction in progress | FY18-00 | 9205 |
| 56625 | 04/13/2021 | PAPE MATERIAL HANDLING, INC | 6433177 | Vehicle Maintenance - Forklift | Repair parts & equipment | | 102.09 |
| 56626 | 04/13/2021 | PERLITER & INGALSBE | 18587 | Pump Station 2-3 Construction Services | Construction in progress | | 340.5 |
| 56627 | 04/13/2021 | PURETEC INDUSTRIAL WATER | 1877182 | Deionized Water Service | Materials & supplies | | 72.93 |
| 56628 | 04/08/2021 | RICHARD GUTIERREZ | 00001521 | Deposit Refund Act 1521- 658 Hillcrest Dr | Refunds payable | | 82.62 |
| Vendor: ROY03 - ROYAL INDUSTRIAL SOLUTIONS | | | | | | | |
| 56629 | 04/13/2021 | ROYAL INDUSTRIAL SOLUTIONS | 9009-1002836 | Repair Parts - RMWTP | Repair Parts & Equipment-RM | | 589.88 |
| 56629 | 04/14/2021 | ROYAL INDUSTRIAL SOLUTIONS | 9009-1003545 | Repair Parts VFD PS5 | Repair parts & equipment | | 566.28 |
| Vendor ROY03 - ROYAL INDUSTRIAL SOLUTIONS Total: | | | | | | | 1156.16 |
| 56630 | 04/14/2021 | SAM HILL & SONS, INC. | 3721 | Leak Repair 1" Service | Pipeline repairs | FY21-02 | 7846.07 |
| 793 | 04/06/2021 | SOUTHERN CALIFORNIA GAS | March 2021-1 | March Usage Charges-act 17001399009-Headquarters | Utilities | | 214.36 |
| Vendor: SCF01 - SOUTHERN COUNTIES OIL | | | | | | | |
| 56631 | 04/13/2021 | SOUTHERN COUNTIES OIL | 1839055IN | Materials & Supplies - Fuel | Materials & supplies | | 977.92 |
| 56631 | 04/13/2021 | SOUTHERN COUNTIES OIL | 1844503IN | Materials & Supplies - Fuel | Materials & supplies | | 1495.13 |
| Vendor SCF01 - SOUTHERN COUNTIES OIL Total: | | | | | | | 2473.05 |
| 56632 | 04/08/2021 | STACEY HAWK | 00000894-2 | Overpayment Refund Act 894- 822 Paseo Serenata | Refunds payable | | 7.18 |
| Vendor: STA05 - STATE WATER RESOURCES CONTROL BOARD | | | | | | | |
| 56633 | 04/13/2021 | STATE WATER RESOURCES CONTROL BOARD | T3 Cert-Jude K | Grade 3 Treatment Certification-Jude Kiesewetter | Dues & subscrip | | 90 |
| 56634 | 04/12/2021 | STATE WATER RESOURCES CONTROL BOARD | D3 Cert-Joshu | Grade 3 Distribution Certification-Joshua Smith | Dues & subscrip | | 90 |
| 56635 | 04/13/2021 | STATE WATER RESOURCES CONTROL BOARD | D2 Certificatic | Grade 2 Distribution Cerification Jude Kiesewetter | Dues & subscrip | | 60 |
| Vendor STA05 - STATE WATER RESOURCES CONTROL BOARD Total: | | | | | | | 240 |
| 56636 | 04/13/2021 | TALLEY COMMUNICATIONS | 10383813 | Radio Endpoint Equipment | Repair parts & equipment | FY21-01 | 591.43 |
| 56637 | 04/13/2021 | TERRY L MILLIGAN | 00005778 | Credit Balance Refund Act 5778- 3321 Chesnut Ln | Refunds payable | | 1275.61 |
| 56638 | 04/08/2021 | TORO ENTERPRISES | 00006340 | FH#9 Deposit Refund Act 6340 | Refunds payable | | 822.43 |
| 794 | 04/06/2021 | U.S. BANK CORPORATE | March 2021 | March 2021 Credit Card Charges | Credit Card Purchases | | 18456.48 |
| Vendor: UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC | | | | | | | |
| 56639 | 04/13/2021 | UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, I | 320210208 | Dig Alert Monthly Tickets | Outsd contracts | | 377.95 |
| 56639 | 04/13/2021 | UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, I | dsb20201405 | Dig Alert Monthly Tickets | Outsd contracts | | 47.44 |
| Vendor UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC Total: | | | | | | | 425.39 |
| Vendor: UNI08 - UNIFIRST CORPORATION | | | | | | | |
| 56640 | 04/13/2021 | UNIFIRST CORPORATION | 328-1265704 | Uniform Cleaning Service | Outsd contracts | | 212.58 |
| 56640 | 04/13/2021 | UNIFIRST CORPORATION | 328-1265714 | Office Cleaning Supplies- Towel-Mat Service | Outsd contracts | | 99.13 |
| 56640 | 04/14/2021 | UNIFIRST CORPORATION | 328-1267540 | Uniform Cleaning Service | Outsd contracts | | 210.15 |
| 56640 | 04/14/2021 | UNIFIRST CORPORATION | 328-1267550 | Office Cleaning Supplies - Towel-Mat Service | Outsd contracts | | 99.13 |
| Vendor UNI08 - UNIFIRST CORPORATION Total: | | | | | | | 620.99 |
| Vendor: USA01 - USA BLUE BOOK | | | | | | | |
| 56642 | 04/13/2021 | USA BLUE BOOK | 548539 | Tax Credit Inv Ref#489862-Materials & Supplies | Materials & supplies | | -18.31 |
| 56642 | 04/13/2021 | USA BLUE BOOK | 570096 | Materials & Supplies - PPE | Materials & supplies | | 457.58 |
| Vendor USA01 - USA BLUE BOOK Total: | | | | | | | 439.27 |
| 56643 | 04/13/2021 | VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT | 1044232 | Generator Permit - Penny Well | Fees & charges | | 623 |
| 56644 | 04/14/2021 | VENTURA COUNTY STAR | 0003782517 | CWRF Effluent Storaga Basin Improvements ad in | Construction in progress | | 513.5 |
| 56645 | 04/08/2021 | VENTURA MANAGEMENT | 00003519 | Deposit Refund Act 3519 - 5073 Laurel Park Dr | Refunds payable | | 50.98 |
| 56646 | 04/13/2021 | VENTURA REGIONAL SANITATION DISTRICT, INC | COL012102 | VRSD Sewer Cleaning | Outsd contracts | FY21-00 | 586.5 |
| 56647 | 04/14/2021 | VERIZON BUSINESS, INC | 71794123 | VOIP T1 - Verizon | Communications | | 1272.23 |
| 56648 | 04/13/2021 | W W GRAINGER, INC. | 9856867669 | Repair Parts - Jack Pallet | Repair parts & equipment | | 1171.44 |
| 56649 | 04/14/2021 | ZEBRON, INC | 52745 | Sewer Diversion Rehab | Construction in progress | FY21-01 | 49375 |

TOTAL VENDOR PAYMENTS-CAMROSA
\$
931,863.30

| | | | | | | |
|-----|------------|-----------------------|-----------|--|----------------------------|--------|
| 786 | 04/01/2021 | ACWA JOINT POWERS INS | Quarter-3 | Worker's Compensation Premium 0/01/21-03/31/21 | Workers comp human resourc | 7727.9 |
| 787 | 04/01/2021 | ACWA/JPIA | 3-21 ME | Medical, Dental & Vision | Monthly Premium | 45406 |

Vendor: PER05 - CAL PERS 457 PLAN

| | | | | | | |
|---|------------|-------------------|------------|-----------------------|-------------------------|------|
| DFT0003292 | 04/08/2021 | CAL PERS 457 PLAN | INV0009926 | Deferred Compensation | Deferred comp - ee paid | 50 |
| DFT0003293 | 04/08/2021 | CAL PERS 457 PLAN | INV0009927 | Deferred Compensation | Deferred comp - ee paid | 2078 |
| Vendor PER05 - CAL PERS 457 PLAN Total: | | | | | | 2128 |

| | | | | | | |
|------------|------------|---------------------------|------------|-------------|---------|---------|
| DFT0003306 | 04/08/2021 | EMPLOYMENT DEVELOP. DEPT. | INV0009942 | Payroll-SIT | P/R-sit | 4015.77 |
|------------|------------|---------------------------|------------|-------------|---------|---------|

Vendor: HEA02 - HealthEquity

| | | | | | | |
|------------------------------------|------------|--------------|------------|---------------------------|---------------------------|--------|
| DFT0003296 | 04/08/2021 | HealthEquity | INV0009931 | HSA-Employee Contribution | HSA Contributions Payable | 480.84 |
| DFT0003297 | 04/08/2021 | HealthEquity | INV0009932 | HSA Contributions | HSA Contributions Payable | 250 |
| Vendor HEA02 - HealthEquity Total: | | | | | | 730.84 |

| | | | | | | |
|-----|------------|-------------------------|------------|---------------------------|----------------------------|--------|
| 791 | 04/08/2021 | LINCOLN FINANCIAL GROUP | INV0009928 | Deferred Compensation | Deferred comp - ee paid | 1200 |
| 792 | 04/08/2021 | LINCOLN FINANCIAL GROUP | INV0009938 | Profit Share Contribution | Profit share contributions | 2544.4 |

| | | | | | | |
|------------|------------|------------------|------------|-------------------------------|----------------|----------|
| DFT0003294 | 04/08/2021 | PUBLIC EMPLOYEES | INV0009929 | PERS-Classic Employee Portion | P/R-state ret. | 16000.97 |
|------------|------------|------------------|------------|-------------------------------|----------------|----------|

Vendor: UNI10 - UNITED STATES TREASURY

| | | | | | | |
|--|------------|------------------------|------------|-----------------------------|--------------------------|----------|
| DFT0003303 | 04/08/2021 | UNITED STATES TREASURY | INV0009939 | FIT | P/R-fit | 10594.7 |
| DFT0003304 | 04/08/2021 | UNITED STATES TREASURY | INV0009940 | Payroll-Social Security Tax | P/R - ee social security | 279.74 |
| DFT0003305 | 04/08/2021 | UNITED STATES TREASURY | INV0009941 | Payroll- Medicare Tax | P/R - ee medicare | 2693.4 |
| Vendor UNI10 - UNITED STATES TREASURY Total: | | | | | | 13567.84 |

| | | | | | | |
|-------|------------|---------------------------|------------|--------------------|--------------------------------|---------|
| 56641 | 04/08/2021 | UNITED WAY OF VENTURA CO. | INV0009925 | Charity-United Way | P/R-charity | 20 |
| 788 | 04/01/2021 | UNUM LIFE INSURANCE | 3-21 ME | LTD & STD Premium | Long term & Short term dis. hu | 1292.48 |

TOTAL VENDOR PAYMENTS-PAYROLL
\$
94,634.20

Board Memorandum

April 22, 2021

To: General Manager

From: Tamara Sexton, Manager of Finance

Subject: **Municipal Bond Market Update**

Objective: Receive an update of the Municipal Bond Market.

Action Required: No action necessary; for information only.

Discussion: John Kim, Managing Director, of Stifel, Nicolaus & Company, will provide a presentation of the Municipal Bond Market.

On July 9, 2020, the Board approved the selection of the financing team and adopted a resolution of intent to reimburse certain expenditures from the bond proceeds. Staff last presented to the Board two capital water projects for consideration of bond financing in the amount of \$13.5 million and structuring considerations.

The Financing Team will present an update of the Municipal Bond Market and updated finance structuring based on the present market conditions.

Board Memorandum

April 22, 2021

To: Board of Directors

From: Tamara Sexton, Manager of Finance

Subject: Fiscal Year 2021-22 Draft Budget

Objective: Receive a briefing from staff on the proposed Fiscal Year (FY) 2021-22 Operating and Capital Budget.

Action Required: No action necessary; for information only.

Discussion: Attached is a draft of the FY 2021-22 Operating and Capital Budget, including reserve balances.

Water Program

- Total water sales within the District are projected to be 13,217 acre-feet (AF)
 - Potable water sales are projected to be 6,978 AF
 - Non-Potable water sales within the District are projected to be 6,239 AF
 - Non-Potable water sales to PVWCD are projected to be 4,395 AF creek water and 800 CamSan water AF
- Production budget
 - The local potable water production is projected to be 36% and import water at 64%
- The debt service coverage ratio of 3.91 exceeds the minimum requirement of 1.15

Wastewater Program

- Total wastewater revenue is based upon a projected 8,771 of sewer connections
- The debt service coverage ratio of 4.80 exceeds the minimum requirement of 1.15

Staff will present a detailed reserves report at the May 13, 2021 Board meeting and the draft budget including narrative at the May 27, 2021 meeting.

Production:

| | Code | Combined | Combined | 5 | 10 | 11 | 12 | 22 | 24 | 25 | 26 | 52 | 53 | 57 |
|---------------------------------|--------------|--------------|-------------|-------------|-----|-----|----------|-----|-----|-----|----------|----------|-----|-------------------|
| Benefits | 50140 | \$ 4,010,445 | \$4,015,510 | \$4,015,510 | | | | | | | | | | |
| Salaries | | \$ 2,965,012 | \$2,830,140 | \$2,830,140 | | | | | | | | | | |
| Medical | | \$ 465,462 | \$ 486,959 | 486,959 | | | | | | | | | | |
| Dental | | \$ 26,288 | \$ 26,123 | 26,123 | | | | | | | | | | |
| Vision | | \$ 5,370 | \$ 5,163 | 5,163 | | | | | | | | | | |
| Workman's Comp | | \$ 40,400 | \$ 34,943 | 34,943 | | | | | | | | | | |
| Medicare | | \$ 42,409 | \$ 40,492 | 40,492 | | | | | | | | | | |
| Social Security | | \$ 6,963 | \$ 4,384 | 4,384 | | | | | | | | | | |
| PERS-Normal Cost | | \$ 438,342 | \$ 414,507 | 414,507 | | | | | | | | | | |
| PERS-UAL Contribution | | | \$ 152,150 | 152,150 | | | | | | | | | | |
| STD, LTD AND LIFE INSURANCE | | \$ 20,199 | \$ 20,649 | 20,649 | | | | | | | | | | |
| Utilities | 50200 | \$ 93,500 | \$ 98,500 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,500 | \$55,000 | \$0 | \$15,000 \$98,500 |
| SCE | | \$ 49,000 | \$ 49,000 | | | | | | | | 27,000 | 7,000 | | 49,000 |
| Gas | | \$ 1,500 | \$ 1,500 | | | | | | | | 1,500 | | | 1,500 |
| Water- in-house | | \$ 43,000 | \$ 48,000 | | | | | | | | | 48,000 | | 48,000 |
| Communications | 50210 | \$ 55,177 | \$ 66,800 | | \$0 | \$0 | \$66,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$66,800 |
| Answering Service | | \$ 5,400 | \$ 5,000 | | | | 5,000 | | | | | | | 5,000 |
| Cell Phone | | \$ 24,000 | \$ 30,000 | | | | 30,000 | | | | | | | 30,000 |
| ISP Internet Host (Time Warner) | | \$ 11,377 | \$ 16,000 | | | | 16,000 | | | | | | | 16,000 |
| Satellite Phones | | \$ - | \$ 14,400 | | | | 14,400 | | | | | | | 14,400 |
| VOIP Services (Verizon) | | \$ 14,400 | \$ 1,400 | | | | 1,400 | | | | | | | 1,400 |

| | Code | Combined | Combined | 5 | 10 | 11 | 12 | 22 | 24 | 25 | 26 | 52 | 53 | 57 | | |
|--|--|----------|--------------|--------------|----------|---------|-----------|-----------|----------|----------|----------|-----------|-----------|-----------|-----------|-------------|
| | Outside Contracts | 50220 | \$ 2,438,097 | \$ 2,782,968 | \$18,600 | \$9,200 | \$275,668 | \$216,000 | \$18,100 | \$78,000 | \$83,000 | \$306,000 | \$746,450 | \$385,950 | \$646,000 | \$2,782,968 |
| | Air Conditioner Maintenance | | \$ 4,500 | \$ 4,500 | | | | | | | 4,500 | | | | | 4,500 |
| | Air Compressor Maintenance | | \$ 13,500 | \$ 13,500 | | | | | | | 1,500 | 6,000 | 3,000 | 3,000 | | 13,500 |
| | Analyzer Maintenance (HACH) | | \$ - | \$ 12,000 | | | | | | | | 6,000 | | 6,000 | | 12,000 |
| | Analyzer Maintenance (HACH) RMWTP | | \$ - | \$ 5,000 | | | | | | | | 5,000 | | | | 5,000 |
| | Backflow Testing | | \$ 12,900 | \$ 12,900 | | | | | | | | 6,450 | 6,450 | | | 12,900 |
| | Barscreen Maintenance | | \$ 100,000 | \$ 100,000 | | | | | | | | | | 85,000 | 15,000 | 100,000 |
| | CIS-Out of Scope | | \$ - | \$ - | | | | | | | | | | | | - |
| | Computer Security Endpoint Detection & Response-Ankura | | \$ - | \$ 58,000 | | | 58,000 | | | | | | | | | 58,000 |
| | Consumer Confidence Rpt | | \$ 500 | \$ 500 | | | | | | | | 500 | | | | 500 |
| | Engineering Support Services | | \$ - | \$ - | | - | | | | | | | | | | - |
| | Converting AsBuilt's to GIS | | \$ 3,000 | \$ 3,000 | | | 3,000 | | | | | | | | | 3,000 |
| | County Cross-Connection Program | | \$ - | \$ 30,000 | | | | | | | | 15,000 | 15,000 | | | 30,000 |
| | County ShapeFile Updates | | \$ 3,400 | \$ 3,400 | | | 3,400 | | | | | | | | | 3,400 |
| | Courier Service | | \$ 7,000 | \$ 7,000 | | | | | | 7,000 | | | | | | 7,000 |
| | Customer Receipt Proc. Svcs | | \$ 11,000 | \$ 11,000 | | | | | | 11,000 | | | | | | 11,000 |
| | Dig Alert (USA-Underground Svc Alert) | | \$ 2,000 | \$ 6,000 | | | 6,000 | | | | | | | | | 6,000 |
| | Distribution Maintenance | | \$ 190,000 | \$ 190,000 | | | | | | | | 160,000 | 30,000 | | | 190,000 |
| | DOT Random Survey | | \$ 1,000 | \$ 1,000 | 1,000 | | | | | | | | | | | 1,000 |
| | Educational video series | | \$ - | \$ - | | | | - | | | | | | | | - |
| | Employment Background/Physical | | \$ 2,200 | \$ 2,200 | 2,200 | | | | | | | | | | | 2,200 |
| | Facility Tour contracts (tent, bus, sound) | | \$ 10,000 | \$ - | | - | | | | | | | | | | 0 |
| | General Labor | | \$ 11,000 | \$ 11,000 | | | | | | | 10,000 | | 1,000 | | | 11,000 |
| | Grounds Cleaning | | \$ 40,000 | \$ 40,000 | | | | | | | | 20,000 | 20,000 | | | 40,000 |
| | Hepatitis Shots | | \$ 400 | \$ 400 | 400 | | | | | | | | | | | 400 |
| | Hydrant Repair/Maint. | | \$ 40,000 | \$ 40,000 | | | | | | | | 40,000 | | | | 40,000 |
| | Incode Out of Scope | | \$ 8,000 | \$ 8,000 | | | 8,000 | | | | | | | | | 8,000 |
| | Info Send | | \$ 64,000 | \$ 60,000 | | | | | | 60,000 | | | | | | 60,000 |
| | Info Send-Insert Mailing | | \$ 6,700 | \$ 3,700 | | 700 | | | 3,000 | | | | | | | 3,700 |
| | Information Systems Support & Maintenance | | \$ 15,000 | \$ 15,000 | | | 15,000 | | | | | | | | | 15,000 |
| | Inspection Services | | \$ 15,000 | \$ 150,000 | | | | 150,000 | | | | | | | | 150,000 |
| | IT Planning | | \$ 15,000 | \$ - | | | - | | | | | | | | | 0 |
| | Janitor Service | | \$ 20,000 | \$ 21,000 | | | | | | | | 21,000 | | | | 21,000 |
| | Lab waste disposal | | \$ 8,000 | \$ 8,000 | | | | | | | | 8,000 | | | | 8,000 |
| | Lab cabinetry | | \$ - | \$ 15,000 | | | | | | | 15,000 | | | | | 15,000 |
| | Landscape Surveys | | \$ 5,000 | \$ 5,000 | | | | | 5,000 | | | | | | | 5,000 |
| | Landscaping | | \$ 23,000 | \$ 24,000 | | | | | | | | 24,000 | | | | 24,000 |
| | Leak Detection | | \$ 60,000 | \$ 60,000 | | | | | | | | | 40,000 | 20,000 | | 60,000 |
| | Maintenance Support - Adobe Stock & Create | | \$ 600 | \$ 600 | | | - | | 600 | | | | | | | 600 |
| | Maintenance Support - Acronics Enterprise Backup | | \$ 600 | \$ 6,500 | | | 6,500 | | | | | | | | | 6,500 |
| | Maintenance Support- AMR (Aclara) | | \$ 14,700 | \$ 14,700 | | | 14,700 | | | | | | | | | 14,700 |
| | Maintenance Support- ArcGIS Desktop Basic (ESRI) | | \$ 15,000 | \$ 14,000 | | | 14,000 | | | | | | | | | 14,000 |
| | Maintenance Support- CIS | | \$ 42,606 | \$ 45,000 | | | 45,000 | | | | | | | | | 45,000 |
| | Maintenance Support- DigSmart Ticketing Annual Maint | | \$ 4,000 | \$ 4,000 | | | 4,000 | | | | | | | | | 4,000 |
| | Maintenance Support - Eagle Aerial | | \$ 8,500 | \$ 8,500 | | | 8,500 | | | | | | | | | 8,500 |
| | Maintenance Support-Fortnite 24/7 Router/Firewall Support | | \$ 3,000 | \$ 8,300 | | | 8,300 | | | | | | | | | 8,300 |
| | Maintenance Support - Granicus | | \$ 7,500 | \$ - | | | - | | | | | | | | | 0 |
| | Maintenance Support- Hosted DNS | | \$ 1,500 | \$ 1,500 | | | 1,500 | | | | | | | | | 1,500 |
| | Maintenance Support - Hosted Email | | \$ - | \$ - | | | - | | | | | | | | | - |
| | Maintenance Support - Incode ESS | | \$ 1,300 | \$ - | | | - | | | | | | | | | 0 |
| | Maintenance Support - Infowater Hydraulic Modeling | | \$ - | \$ 3,050 | | | 3,050 | | | | | | | | | 3,050 |
| | Maintenance Support - O365 G3 Subscription | | \$ - | \$ 7,200 | | | 7,200 | | | | | | | | | 7,200 |
| | Maintenance Support - Output Director | | \$ 6,000 | \$ - | | | - | | | | | | | | | 0 |
| | Maintenance Support- Tyler Software | | \$ 15,848 | \$ 17,000 | | | 17,000 | | | | | | | | | 17,000 |
| | Maintenance Support-ACAD (DLT/GDMS) | | \$ 1,750 | \$ 1,300 | | | 1,300 | | | | | | | | | 1,300 |
| | Maintenance Support-Canva (graphic design web site subscription) | | \$ 240 | \$ 240 | | | 240 | | | | | | | | | 240 |
| | Maintenance Support-Hootsuite (social media management tool) | | \$ 228 | \$ 228 | | | 228 | | | | | | | | | 228 |
| | Maintenance Support -SCADA Rockwell PLC Software | | \$ 3,600 | \$ 7,700 | | | 7,700 | | | | | | | | | 7,700 |
| | Maintenance Support-SCADA Software | | \$ 18,375 | \$ 25,000 | | | 25,000 | | | | | | | | | 25,000 |
| | Maintenance Support-SCADA TeamViewer | | \$ 2,400 | \$ 2,400 | | | 2,400 | | | | | | | | | 2,400 |
| | Maintenance Support- SCADA Win 911 Software | | \$ 1,500 | \$ 1,600 | | | 1,600 | | | | | | | | | 1,600 |
| | Maintenance Support - Thinking2 (website) | | \$ 1,500 | \$ 1,500 | | | 1,500 | | | | | | | | | 1,500 |
| | Maintenance Support- Alchemy (Open Text) | | \$ 3,000 | \$ 3,000 | | | 3,000 | | | | | | | | | 3,000 |
| | Manhole Rehabilitation | | \$ 120,000 | \$ 120,000 | | | | | | | | | | 120,000 | | 120,000 |
| | MCC IR Inspection and Cleaning | | \$ 150,000 | \$ 150,000 | | | | | | | | 60,000 | 50,000 | 40,000 | | 150,000 |
| | Meter Reading Services | 002 | \$ 20,000 | \$ 15,000 | | | | | | | | 15,000 | | | | 15,000 |
| | Metroscan CoreLogic | | \$ 1,800 | \$ 150 | | | 150 | | | | | | | | | 150 |
| | Offsite Water Quality Testing | | \$ 60,000 | \$ 60,000 | | | | | | 60,000 | | | | | | 60,000 |
| | Painting/Industrial Cleaning | | \$ 95,000 | \$ 95,000 | | | | | | | 20,000 | 40,000 | 20,000 | 15,000 | | 95,000 |
| | Pest | | \$ 13,000 | \$ 13,000 | | | | | | | 13,000 | | | | | 13,000 |
| | Printing& Mailing | | \$ 7,950 | \$ - | | | - | | | | | | | | | - |
| | Production Copying | | \$ 500 | \$ 500 | | 500 | | | | | | | | | | 500 |
| | Production Meter Calibration and Repair | | \$ 15,000 | \$ 15,000 | | | | | | | | 8,000 | 5,000 | 2,000 | | 15,000 |
| | Public Hearing Notice Advertisement | | \$ 1,000 | \$ 1,000 | | 1,000 | | | | | | | | | | 1,000 |
| | Public Outreach Events | | \$ 2,500 | \$ 2,500 | | | | | 2,500 | | | | | | | 2,500 |
| | Raise valve stackings | | \$ 210,000 | \$ 210,000 | | | | | | | | 100,000 | 10,000 | 100,000 | | 210,000 |
| | Reservoir Cleaning | | \$ 90,000 | \$ 90,000 | | | | | | | | 60,000 | 30,000 | | | 90,000 |
| | Road Repair/Maint. | | \$ 70,000 | \$ 70,000 | | | | | | | 70,000 | | | | | 70,000 |
| | Sand Removal | | \$ 65,000 | \$ 65,000 | | | | | | | | | 65,000 | | | 65,000 |
| | SCADA Support Services | | \$ 70,000 | \$ 70,000 | | | | | | | | 40,000 | 10,000 | 20,000 | | 70,000 |
| | School Assembly | | \$ 2,000 | \$ - | | | | | - | | | | | | | 0 |

[illegible]

| | Code | Combined | Combined | 5 | 10 | 11 | 12 | 22 | 24 | 25 | 26 | 52 | 53 | 57 | |
|--|---|----------|-----------------------|----------|-----------|-----|----------|-----|-----|----------|---------|-----------|----------|----------|-----------|
| | Professional Services | 50230 | \$ 433,772 \$ 668,405 | \$10,000 | \$417,405 | \$0 | \$20,000 | \$0 | \$0 | \$30,000 | \$0 | \$75,000 | \$75,000 | \$41,000 | \$668,405 |
| | Arbitrage | | \$ 3,000 \$ 3,000 | | 3,000 | | | | | | | | | | 3,000 |
| | Audit | | \$ 26,155 \$ 26,155 | | 26,155 | | | | | | | | | | 26,155 |
| | CAFR Review | | \$ 600 \$ 600 | | 600 | | | | | | | | | | 600 |
| | CEQA Review | | \$ - \$ - | | | | - | | | | | | | | - |
| | CSMFO Budget Review | | \$ 150 \$ 150 | | 150 | | | | | | | | | | 150 |
| | Emergency Response Plan (AWIA) | | | | 45,000 | | | | | | | | | | 45,000 |
| | Employee Handbook and Performance Review update | | \$ - \$ 10,000 | 10,000 | | | | | | | | | | | 10,000 |
| | Engineering Services | | \$ 20,000 \$ 20,000 | | | | 20,000 | | | | | | | | 20,000 |
| | Financial Advisor | | \$ 20,000 \$ 20,000 | | 20,000 | | | | | | | | | | 20,000 |
| | Grant Applications | | \$ 20,000 \$ 20,000 | | 20,000 | | | | | | | | | | 20,000 |
| | Investment Policy Review | | \$ 2,500 \$ 2,500 | | 2,500 | | | | | | | | | | 2,500 |
| | Master Plan | | \$ - \$ 250,000 | | 250,000 | | | | | | | | | | 250,000 |
| | Rate Consultant | | \$ - \$ 30,000 | | 30,000 | | | | | | | | | | 30,000 |
| | Salts and Nutrient Management Plan | | \$ - \$ 20,000 | | 20,000 | | | | | | | | | | 20,000 |
| | Santa Rosa Basin GSA | | \$ 150,000 \$ 150,000 | | | | | | | | | 75,000 | 75,000 | | 150,000 |
| | Sampling Station Renovation PDR | | \$ - \$ 30,000 | | | | | | | 30,000 | | | | | 30,000 |
| | Tech/Env. Services | | \$ 5,000 \$ - | | - | | | | | | | | | | 0 |
| | TMDL | | \$ 40,567 \$ 41,000 | | | | | | | | | | | 41,000 | 41,000 |
| | TNI Compliance | | \$ 20,800 \$ - | | | | | | | - | | | | | - |
| | UWMP | | \$ 125,000 \$ - | | - | | | | | | | | | | - |
| | Water Resource Management | | \$ - \$ - | | | | | | | | | | | | |
| | Pipeline Maintenance | 50240 | \$ 465,000 \$ 465,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$380,000 | \$75,000 | \$10,000 | \$465,000 |
| | Unscheduled Leak Repairs | | \$ 465,000 \$ 465,000 | | | | | | | | | 380,000 | 75,000 | 10,000 | 465,000 |
| | Small Tools & Equipment | 50250 | \$ 31,850 \$ 31,850 | \$0 | \$2,000 | \$0 | \$850 | \$0 | \$0 | \$1,500 | \$2,000 | \$20,000 | \$4,500 | \$1,000 | \$31,850 |
| | Ergonomic office equipment | | \$ 2,750 \$ 2,750 | | 2,000 | | | | | 750 | | | | | 2,750 |
| | Hand Tools | | \$ 23,350 \$ 24,100 | | | | 850 | | | 750 | 2,000 | 15,000 | 4,500 | 1,000 | 24,100 |
| | Misc | | \$ 750 \$ - | | | | | | | - | | | | | - |
| | RMWTP-Hand Tools | 001 | \$ 5,000 \$ 5,000 | | | | | | | | | 5,000 | | | 5,000 |

| | Code | Combined | Combined | 5 | 10 | 11 | 12 | 22 | 24 | 25 | 26 | 52 | 53 | 57 | |
|---|-------|------------|------------|-----|----------|-----|---------|---------|---------|----------|----------|-----------|----------|----------|-----------|
| Materials & Supplies | 50260 | \$ 680,250 | \$ 671,750 | \$0 | \$24,350 | \$0 | \$1,250 | \$3,000 | \$1,000 | \$34,650 | \$79,000 | \$419,000 | \$42,000 | \$67,500 | \$671,750 |
| Argon Gas/Welding Gas | | \$ 6,000 | \$ 6,000 | | | | | | | 3,000 | 3,000 | | | | 6,000 |
| Art Calendar Contest Supplies | | \$ 500 | \$ 500 | | | | | 500 | | | | | | | 500 |
| BluePrint/Plotting Supplies/Svcs. | | \$ 7,500 | \$ - | | | | - | | | | | | | | - |
| Business Cards | | \$ 800 | \$ 800 | | 800 | | | | | | | | | | 800 |
| Check Stock/Tax Forms | | \$ 300 | \$ 1,200 | | 1,200 | | | | | | | | | | 1,200 |
| Chemicals (Ammonia, Alum, Reagents, Misc) | | \$ 85,000 | \$ 85,000 | | | | | | | | | 25,000 | | 60,000 | 85,000 |
| Distilled Water Svc | | \$ 1,650 | \$ 1,650 | | | | | | | 650 | | | | 1,000 | 1,650 |
| Door Hangers | | \$ 2,000 | \$ 1,000 | | | | | | 1,000 | | | | | | 1,000 |
| Equip/Glassware | | \$ 8,000 | \$ 8,000 | | | | | | | 8,000 | | | | | 8,000 |
| Flags | | \$ 1,000 | \$ 500 | | 500 | | | | | | | | | | 500 |
| Fuel | | \$ 105,000 | \$ 105,000 | | | | | | | | 70,000 | 15,000 | 15,000 | 5,000 | 105,000 |
| General Materials | | \$ 10,000 | \$ 10,000 | | | | | | | | | 10,000 | | | 10,000 |
| General Postage Charges | | \$ 4,500 | \$ 4,600 | | 4,600 | | | | | | | | | | 4,600 |
| Kitchen/Restroom Supplies | | \$ 3,000 | \$ 3,000 | | 3,000 | | | | | | | | | | 3,000 |
| Office Supplies | | \$ 6,500 | \$ 6,500 | | 6,500 | | | | | | | | | | 6,500 |
| Parcel Service | | \$ 500 | \$ 500 | | 500 | | | | | | | | | | 500 |
| Petroleum Lubricants | | \$ 10,500 | \$ 10,500 | | | | | | | | - | 6,000 | 3,000 | 1,500 | 10,500 |
| Pipe Supplies | | \$ 40,000 | \$ 40,000 | | | | | | | | | 20,000 | 20,000 | | 40,000 |
| Print Cartridges (5si,Laser,Epson color) | | \$ 7,500 | \$ 7,000 | | 7,000 | | | | | | | | | | 7,000 |
| Pump Packing/Hoses | | \$ 7,000 | \$ 7,000 | | | | | | | | | 3,000 | 4,000 | | 7,000 |
| Reagents | | \$ 15,500 | \$ 15,500 | | | | | | | 15,500 | | | | | 15,500 |
| Recertification Samples | | \$ 6,500 | \$ 6,500 | | | | | | | 6,500 | | | | | 6,500 |
| Reference Materials | | \$ 1,500 | \$ 1,500 | | 250 | | 250 | | | 1,000 | | | | | 1,500 |
| RMWTP- Cartridge Filters | 001 | \$ 9,000 | \$ 9,000 | | | | | | | | | 9,000 | | | 9,000 |
| RMWTP-Chemicals | 001 | \$ 262,000 | \$ 262,000 | | | | | | | | | 262,000 | | | 262,000 |
| RMWTP-Reagents | 001 | \$ 4,000 | \$ 4,000 | | | | | | | | | 4,000 | | | 4,000 |
| RMWTP-Supplies and Materials | 001 | \$ 40,000 | \$ 40,000 | | | | | | | | | 40,000 | | | 40,000 |
| Salt/Chlorine | | \$ 20,000 | \$ 20,000 | | | | | | | | | 20,000 | | | 20,000 |
| Supplies/Parts | | \$ 11,000 | \$ 11,000 | | | | | | | | 6,000 | 5,000 | | | 11,000 |
| Tour Materials | | \$ 1,500 | \$ 1,500 | | | | | 1,500 | | | | | | | 1,500 |
| Underground Service Alert Supplies | | \$ 1,000 | \$ 1,000 | | | | 1,000 | | | | | | | | 1,000 |
| Water Efficient Devices | | \$ 1,000 | \$ 1,000 | | | | | 1,000 | | | | | | | 1,000 |

[illegible]

[illegible]

Water Program

| Water Program | Actuals FY 2017-18 | Actuals FY 2018-19 | Actuals FY 2019-20 | Budget FY 2020-21 | Projections FY 2020-21 | Budget FY 2021-22 | *Increase (Decrease) over PY | % Change over PY |
|--|-----------------------|-----------------------|-----------------------|----------------------|---------------------------|----------------------|------------------------------------|------------------------|
| Revenues | | | | | | | | |
| Water Sales: | | | | | | | | |
| Potable | \$ 10,801,589 | \$ 9,451,209 | \$ 10,655,664 | \$ 12,059,800 | \$ 12,200,837 | \$ 11,812,100 | \$ (247,700) | -2.05% |
| Recycle/Non-Potable | 4,822,286 | 3,951,614 | 4,507,819 | 5,064,600 | 4,710,045 | 5,027,300 | (37,300) | -0.74% |
| Water Sales Pleasant Valley | 558,575 | 678,598 | 1,340,423 | 1,003,300 | 1,776,572 | 1,269,200 | 265,900 | 26.50% |
| Meter Service Charge | 2,557,753 | 2,615,301 | 2,312,427 | 2,236,700 | 2,339,631 | 2,602,600 | 365,900 | 16.36% |
| Special Services | 180,354 | 145,904 | 69,266 | 55,699 | 32,477 | 40,000 | (15,699) | -28.19% |
| Pump Zone Charges | 52,992 | 46,658 | 46,037 | 52,000 | 50,689 | 52,000 | - | 0.00% |
| Miscellaneous | 18,716 | 8,356 | 4,272 | - | 2,290 | - | - | - |
| Total Operating Revenues | \$ 18,992,265 | \$ 16,897,640 | \$ 18,935,908 | \$ 20,472,099 | \$ 21,112,541 | \$ 20,803,200 | \$ 331,101 | 1.62% |
| Operating Expenses | | | | | | | | |
| Import Water Purchases-Calleguas | \$ 6,423,454 | \$ 6,279,972 | \$ 7,974,574 | \$ 8,944,278 | \$ 9,223,744 | \$ 7,870,448 | \$ (1,073,830) | -12.01% |
| Calleguas Fixed Charge | 828,462 | 790,926 | 764,544 | 791,376 | 853,914 | 822,320 | 30,944 | 3.91% |
| Conejo Creek Project | 622,486 | 645,223 | 658,919 | 635,632 | 921,418 | 618,672 | (16,960) | -2.67% |
| Salinity Management Pipeline-Calleguas | 7,256 | 84,407 | 120,048 | 208,917 | 145,336 | 240,589 | 31,672 | 15.16% |
| CamSan | - | - | - | 30,000 | - | - | (30,000) | - |
| Production Power | 1,346,722 | 1,171,888 | 1,199,125 | 1,475,707 | 1,313,269 | 1,453,425 | (22,282) | -1.51% |
| Total Production | \$ 9,228,380 | \$ 8,972,416 | \$ 10,717,210 | \$ 12,085,910 | \$ 12,457,681 | \$ 11,005,454 | \$ (1,080,456) | -8.94% |
| Regular Salaries | \$ 1,525,409 | \$ 1,621,506 | \$ 1,724,293 | \$ 1,786,565 | \$ 1,609,574 | \$ 1,728,419 | \$ (58,146) | -3.25% |
| Overtime/Standby | 28,588 | 54,689 | 58,904 | 67,685 | 39,792 | 65,204 | (2,481) | -3.67% |
| Part Time | 43,303 | 21,434 | 16,810 | 73,008 | 29,294 | 45,968 | (27,040) | -37.04% |
| CalPERS-UAL Contribution | - | - | - | - | - | 98,897 | 98,897 | |
| Benefits | 833,708 | 822,805 | 1,058,522 | 679,531 | 615,461 | 671,593 | (7,938) | -1.17% |
| Total Salaries & Benefits | \$ 2,431,008 | \$ 2,520,434 | \$ 2,858,529 | \$ 2,606,789 | \$ 2,294,121 | \$ 2,610,081 | \$ 3,292 | 0.13% |
| Outside Contracts | \$ 613,123 | \$ 619,050 | \$ 863,751 | \$ 1,488,063 | \$ 974,794 | \$ 1,772,918 | \$ 284,855 | 19.14% |
| Professional Services | 84,166 | 55,053 | 115,666 | 304,963 | 146,305 | 455,813 | 150,850 | 49.47% |
| Total Outside Cont/Profess Services | \$ 697,289 | \$ 674,103 | \$ 979,417 | \$ 1,793,026 | \$ 1,121,099 | \$ 2,228,731 | \$ 435,705 | 24.30% |
| Utilities | \$ 60,620 | \$ 60,899 | \$ 55,714 | \$ 68,525 | \$ 69,400 | \$ 73,525 | \$ 5,000 | 7.30% |
| Communications | 43,958 | 37,279 | 48,624 | 35,865 | 35,750 | 43,420 | 7,555 | 21.07% |
| Pipeline Repairs | 481,789 | 361,666 | 347,130 | 455,000 | 455,000 | 455,000 | - | 0.00% |
| Small Tools & Equipment | 19,492 | 17,867 | 16,249 | 28,402 | 27,158 | 28,402 | - | 0.00% |
| Materials & Supplies | 348,853 | 319,469 | 287,125 | 554,440 | 458,320 | 548,915 | (5,525) | -1.00% |
| Repair Parts & Equipment Maintenance | 755,170 | 683,850 | 715,504 | 850,450 | 680,677 | 883,325 | 32,875 | 3.87% |
| Legal Services | 15,763 | 48,358 | 21,371 | 29,250 | 29,250 | 29,250 | - | 0.00% |
| Dues & Subscriptions | 24,555 | 27,892 | 29,102 | 31,363 | 28,331 | 32,663 | 1,300 | 4.15% |
| Conference & Travel | 14,415 | 20,639 | 16,986 | 10,725 | 2,377 | 10,725 | - | 0.00% |
| Safety & Training | 25,196 | 24,073 | 14,856 | 18,200 | 11,577 | 33,942 | 15,742 | 86.49% |
| Board Expense | 73,918 | 74,296 | 75,275 | 81,250 | 78,000 | 78,000 | (3,250) | -4.00% |
| Bad Debt | 4,546 | 12,739 | 2,873 | 5,525 | 26,000 | 4,875 | (650) | -11.76% |
| Fees & Charges | 89,188 | 92,425 | 98,585 | 128,084 | 110,763 | 132,937 | 4,853 | 3.79% |
| Insurance | 54,148 | 55,989 | 55,431 | 69,550 | 57,594 | 71,500 | 1,950 | 2.80% |
| Total Supplies & Services | \$ 2,011,611 | \$ 1,837,441 | \$ 1,784,825 | \$ 2,366,629 | \$ 2,070,197 | \$ 2,426,479 | \$ 59,850 | 2.53% |
| Total Expenses | \$ 14,368,288 | \$ 14,004,394 | \$ 16,339,981 | \$ 18,852,354 | \$ 17,943,098 | \$ 18,270,745 | \$ (581,609) | -3.09% |
| Net Operating Revenues | \$ 4,623,977 | \$ 2,893,246 | \$ 2,595,927 | \$ 1,619,745 | \$ 3,169,443 | \$ 2,532,455 | \$ 912,710 | 56.35% |
| Less: Non-Operating Expenses | | | | | | | | |
| Debt Service 2011A/2016 | \$ 851,881 | \$ 854,381 | \$ 846,581 | \$ 858,081 | \$ 843,081 | \$ 853,681 | \$ (4,400) | -0.51% |
| Debt Service 2012 | 682,000 | 682,500 | 666,250 | - | - | - | - | |
| Rate Stabilization Contribution | - | - | 100,000 | 50,000 | 50,000 | 70,000 | 20,000 | 40.00% |
| Capital Replacement Contribution | 3,965,000 | 2,450,000 | 1,250,000 | 1,459,784 | 2,879,000 | 2,360,000 | 900,216 | 61.67% |
| Total Non-Operating Expenses | \$ 5,498,881 | \$ 3,986,881 | \$ 2,862,831 | \$ 2,367,865 | \$ 3,772,081 | \$ 3,283,681 | \$ 915,816 | 38.68% |
| Add: Non-Operating Revenues | | | | | | | | |
| Interest Revenues | \$ 275,489 | \$ 540,721 | \$ 502,387 | \$ 107,363 | \$ 138,713 | \$ 119,801 | \$ 12,438 | 11.58% |
| Taxes | 657,620 | 620,590 | 661,932 | 640,945 | 676,113 | 684,838 | 43,893 | 6.85% |
| Total Non-Operating Revenues | \$ 933,109 | \$ 1,161,311 | \$ 1,164,319 | \$ 748,308 | \$ 814,826 | \$ 804,639 | \$ 56,331 | 7.53% |
| Net Operating Results | \$ 58,205 | \$ 67,676 | \$ 897,415 | \$ 188 | \$ 212,188 | \$ 53,413 | \$ 53,225 | |
| Capital Fees | \$ 116,474 | \$ 1,986,350 | \$ 9,825 | \$ - | \$ 42,825 | \$ - | \$ - | - |
| Mitigation & In-Lieu Fees | - | 2,323,857 | - | - | 1,324,678 | - | - | - |
| Grants | 67,519 | 290,622 | 326,415 | - | 1,175 | - | - | - |
| Capital Fees & Grants | \$ 183,993 | \$ 4,600,829 | \$ 336,240 | \$ - | \$ 1,368,678 | \$ - | \$ - | - |
| Debt Ratio | 3.70 | 5.44 | 2.49 | 2.76 | 6.35 | 3.91 | | |

*Compares FY 2021-22 Proposed Budget to FY 2020-21 Adopted Budget

Potable Water Program

| Potable Water Program | Actuals FY 2017-18 | Actuals FY 2018-19 | Actuals FY 2019-20 | Budget FY 2020-21 | Projections FY 2020-21 | Budget FY 2021-22 | *Increase (Decrease) over PY | *% Change over PY |
|--|-----------------------|-----------------------|-----------------------|----------------------|---------------------------|----------------------|------------------------------------|-------------------------|
| Revenues | | | | | | | | |
| Water Sales: | | | | | | | | |
| Potable | \$ 10,801,589 | \$ 9,451,209 | \$ 10,655,664 | \$ 12,059,800 | \$ 12,200,837 | \$ 11,812,100 | \$ (247,700) | -2.05% |
| Meter Service Charge | 2,375,360 | 2,358,515 | 2,181,678 | 2,157,800 | 2,212,760 | 2,492,000 | 334,200 | 15.49% |
| Special Services | 146,012 | 114,456 | 40,258 | 38,949 | 25,146 | 30,000 | (8,949) | -22.98% |
| Pump Zone Charges | 33,334 | 29,653 | 28,045 | 31,000 | 30,399 | 31,000 | - | 0.00% |
| Miscellaneous | 9,732 | 6,687 | 3,112 | - | 1,191 | - | - | - |
| Total Operating Revenues | \$ 13,366,027 | \$ 11,960,520 | \$ 12,908,757 | \$ 14,287,549 | \$ 14,470,333 | \$ 14,365,100 | \$ 77,551 | 0.54% |
| Operating Expenses | | | | | | | | |
| Import Water Purchases-Calleguas | \$ 5,346,596 | \$ 5,756,914 | \$ 7,349,836 | \$ 8,219,212 | \$ 8,629,671 | \$ 7,217,495 | \$ (1,001,717) | -12.19% |
| Calleguas Fixed Charge | 828,462 | 790,926 | 764,544 | 791,376 | 853,914 | 822,320 | 30,944 | 3.91% |
| Salinity Management Pipeline-Calleguas | 7,256 | 84,407 | 120,048 | 208,917 | 145,336 | 240,589 | 31,672 | 15.16% |
| Production Power | 465,081 | 422,847 | 420,625 | 478,817 | 496,372 | 561,513 | 82,696 | 17.27% |
| Total Production | \$ 6,647,395 | \$ 7,055,094 | \$ 8,655,053 | \$ 9,698,322 | \$ 10,125,293 | \$ 8,841,917 | \$ (856,405) | -8.83% |
| Regular Salaries | \$ 991,516 | \$ 1,053,979 | \$ 1,148,379 | \$ 1,161,267 | \$ 1,046,223 | \$ 1,123,472 | \$ (37,795) | -3.25% |
| Overtime/Standby | 18,582 | 35,548 | 39,230 | 43,995 | 25,865 | 42,383 | (1,612) | -3.66% |
| Part Time | 28,147 | 13,932 | 11,196 | 47,455 | 19,041 | 29,879 | (17,576) | -37.04% |
| CalPERS-UAL Contribution | - | - | - | - | - | 64,283 | 64,283 | |
| Benefits | 541,910 | 534,823 | 704,976 | 441,695 | 400,050 | 436,535 | (5,160) | -1.17% |
| Total Salaries & Benefits | \$ 1,580,155 | \$ 1,638,282 | \$ 1,903,781 | \$ 1,694,412 | \$ 1,491,179 | \$ 1,696,552 | \$ 2,140 | 0.13% |
| Outside Contracts | \$ 425,601 | \$ 376,421 | \$ 539,579 | \$ 887,565 | \$ 558,293 | \$ 1,079,519 | \$ 191,954 | 21.63% |
| Professional Services | 44,485 | 28,575 | 69,071 | 155,581 | 97,350 | 234,023 | 78,442 | 50.42% |
| Total Outside Cont/Profess Services | \$ 470,086 | \$ 404,996 | \$ 608,650 | \$ 1,043,146 | \$ 655,643 | \$ 1,313,542 | \$ 270,396 | 25.92% |
| Utilities | \$ 52,431 | \$ 53,663 | \$ 48,144 | \$ 59,633 | \$ 61,288 | \$ 64,633 | \$ 5,000 | 8.38% |
| Communications | 23,033 | 19,385 | 25,285 | 18,650 | 18,590 | 22,578 | 3,928 | 21.06% |
| Pipeline Repairs | 449,727 | 321,304 | 309,232 | 380,000 | 380,000 | 380,000 | - | 0.00% |
| Small Tools & Equipment | 17,877 | 12,385 | 14,633 | 22,029 | 21,382 | 22,029 | - | 0.00% |
| Materials & Supplies | 266,851 | 265,776 | 236,173 | 467,589 | 388,126 | 464,716 | (2,873) | -0.61% |
| Repair Parts & Equipment Maintenance | 255,709 | 405,330 | 336,606 | 523,834 | 428,952 | 502,929 | (20,905) | -3.99% |
| Legal Services | 8,197 | 25,146 | 11,113 | 15,210 | 15,210 | 15,210 | - | 0.00% |
| Dues & Subscriptions | 12,769 | 14,504 | 15,133 | 16,309 | 14,732 | 16,985 | 676 | 4.14% |
| Conference & Travel | 7,496 | 10,732 | 8,833 | 5,577 | 1,236 | 5,577 | - | 0.00% |
| Safety & Training | 13,102 | 12,518 | 7,725 | 9,464 | 6,020 | 17,650 | 8,186 | 86.50% |
| Board Expense | 38,437 | 38,634 | 39,143 | 42,250 | 40,560 | 40,560 | (1,690) | -4.00% |
| Bad Debt | 2,364 | 6,624 | 1,494 | 2,873 | 13,520 | 2,535 | (338) | -11.76% |
| Fees & Charges | 68,537 | 72,330 | 76,137 | 100,928 | 91,921 | 103,451 | 2,523 | 2.50% |
| Insurance | 28,157 | 29,114 | 28,824 | 36,166 | 29,949 | 37,180 | 1,014 | 2.80% |
| Total Supplies & Services | \$ 1,244,687 | \$ 1,287,445 | \$ 1,158,475 | \$ 1,700,512 | \$ 1,511,486 | \$ 1,696,033 | \$ (4,479) | -0.26% |
| Total Expenses | \$ 9,942,323 | \$ 10,385,817 | \$ 12,325,959 | \$ 14,136,392 | \$ 13,783,601 | \$ 13,548,044 | \$ (588,348) | -4.16% |
| Net Operating Revenues | \$ 3,423,704 | \$ 1,574,703 | \$ 582,798 | 151,157 | 686,732 | \$ 817,056 | \$ 665,899 | 440.53% |
| Less: Non-Operating Expenses | | | | | | | | |
| Debt Service 2011A/2016 | \$ 821,521 | \$ 823,790 | \$ 816,338 | \$ 827,316 | \$ 813,066 | \$ 823,036 | \$ (4,280) | -0.52% |
| Rate Stabilization Contribution | - | - | 100,000 | - | - | - | - | |
| Capital Replacement Contribution | 3,265,000 | 1,550,000 | 50,000 | - | 179,000 | 460,000 | 460,000 | |
| Total Non-Operating Expenses | \$ 4,086,521 | \$ 2,373,790 | \$ 966,338 | \$ 827,316 | \$ 992,066 | \$ 1,283,036 | \$ (1,546,474) | -186.93% |
| Add: Non-Operating Revenues | | | | | | | | |
| Interest Revenues | 240,140 | 466,701 | 421,383 | 92,485 | 103,572 | 89,418 | \$ (3,067) | -3.32% |
| Taxes | 394,572 | 372,354 | 397,159 | 384,567 | 405,668 | 410,904 | 26,337 | 6.85% |
| Total Non-Operating Revenues | \$ 634,712 | \$ 839,055 | \$ 818,542 | \$ 477,052 | \$ 509,240 | \$ 500,322 | \$ 23,270 | 4.88% |
| Net Operating Results | \$ (28,105) | \$ 39,968 | \$ 435,002 | \$ (199,107) | \$ 203,906 | \$ 34,342 | \$ 233,449 | |
| Capital Fees | \$ 116,474 | \$ 1,986,350 | \$ 9,825 | \$ - | \$ 42,825 | \$ - | \$ - | - |
| Mitigation & In-Lieu Fees | - | 1,686,260 | - | - | 1,324,678 | - | - | - |
| Grants | 67,519 | 62,904 | 73,231 | - | - | - | - | - |
| Total Capital Fees & Grants | \$ 183,993 | \$ 3,735,514 | \$ 83,056 | \$ - | \$ 1,367,503 | \$ - | \$ - | - |
| Net Operating Results After Capital Fees & Grants | \$ 155,888 | \$ 3,775,482 | \$ 518,058 | \$ (199,107) | \$ 1,571,409 | \$ 34,342 | \$ 233,449 | |

*Compares FY 2021-22 Proposed Budget to FY 2020-21 Adopted Budget

Non-Potable Water Program

| Non-Potable Water Program | Actuals FY 2017-18 | Actuals FY 2018-19 | Actuals FY 2019-20 | Budget FY 2020-21 | Projections FY 2020-21 | Budget FY 2021-22 | *Increase (Decrease) over PY | **% Change over PY |
|--|-----------------------|-----------------------|-----------------------|----------------------|---------------------------|----------------------|------------------------------------|--------------------------|
| Revenues | | | | | | | | |
| Water Sales: | | | | | | | | |
| Recycle/Non-Potable | \$ 4,822,286 | \$ 3,951,614 | \$ 4,507,819 | \$ 5,064,600 | \$ 4,710,045 | \$ 5,027,300 | \$ (37,300) | -0.74% |
| Water Sales Pleasant Valley | 558,575 | 678,598 | 1,340,423 | 1,003,300 | 1,776,572 | 1,269,200 | 265,900 | 26.50% |
| Meter Service Charge | 182,393 | 256,786 | 130,749 | 78,900 | 126,871 | 110,600 | 31,700 | 40.18% |
| Special Services | 34,342 | 31,448 | 29,008 | 16,750 | 7,331 | 10,000 | (6,750) | -40.30% |
| Pump Zone Charges | 19,658 | 17,005 | 17,992 | 21,000 | 20,290 | 21,000 | - | 0.00% |
| Miscellaneous | 8,984 | 1,669 | 1,160 | - | 1,099 | - | - | - |
| Total Operating Revenues | \$ 5,626,238 | \$ 4,937,120 | \$ 6,027,151 | \$ 6,184,550 | \$ 6,642,208 | \$ 6,438,100 | \$ 253,550 | 4.10% |
| Operating Expenses | | | | | | | | |
| Import Water Purchases-Calleguas | \$ 1,076,858 | \$ 523,058 | \$ 624,738 | \$ 725,066 | \$ 594,073 | \$ 652,953 | \$ (72,113) | -9.95% |
| Conejo Creek Project | 622,486 | 645,223 | 658,919 | 635,632 | 921,418 | 618,672 | (16,960) | -2.67% |
| CamSan | - | - | - | 30,000 | - | - | (30,000) | - |
| Production Power | 881,641 | 749,041 | 778,500 | 996,890 | 816,897 | 891,912 | (104,978) | -10.53% |
| Total Production | \$ 2,580,985 | \$ 1,917,322 | \$ 2,062,157 | \$ 2,387,588 | \$ 2,332,388 | \$ 2,163,537 | \$ (224,051) | -9.38% |
| Regular Salaries | \$ 533,893 | \$ 567,527 | \$ 575,914 | \$ 625,298 | \$ 563,351 | \$ 604,947 | \$ (20,351) | -3.25% |
| Overtime/Standby | 10,006 | 19,141 | 19,674 | 23,690 | 13,927 | 22,821 | (869) | -3.67% |
| Part Time | 15,156 | 7,502 | 5,614 | 25,553 | 10,253 | 16,089 | (9,464) | -37.04% |
| CalPERS-UAL Contribution | - | - | - | - | - | 34,614 | 34,614 | |
| Benefits | 291,798 | 287,982 | 353,546 | 237,836 | 215,411 | 235,058 | (2,778) | -1.17% |
| Total Salaries & Benefits | \$ 850,853 | \$ 882,152 | \$ 954,748 | \$ 912,377 | \$ 802,942 | \$ 913,529 | \$ 1,152 | 0.13% |
| Outside Contracts | \$ 187,522 | \$ 242,629 | \$ 324,172 | \$ 600,498 | \$ 416,501 | \$ 693,399 | \$ 92,901 | 15.47% |
| Professional Services | 39,681 | 26,478 | 46,595 | 149,382 | 48,955 | 221,790 | 72,408 | 48.47% |
| Total Outside Cont/Profess Services | \$ 227,203 | \$ 269,107 | \$ 370,767 | \$ 749,880 | \$ 465,456 | \$ 915,189 | \$ 165,309 | 22.04% |
| Utilities | \$ 8,189 | \$ 7,236 | \$ 7,570 | \$ 8,892 | \$ 8,112 | \$ 8,892 | \$ - | 0.00% |
| Communications | 20,925 | 17,894 | 23,339 | 17,215 | 17,160 | 20,842 | 3,627 | 21.07% |
| Pipeline Repairs | 32,062 | 40,362 | 37,898 | 75,000 | 75,000 | 75,000 | - | 0.00% |
| Small Tools & Equipment | 1,615 | 5,482 | 1,616 | 6,373 | 5,776 | 6,373 | - | 0.00% |
| Materials & Supplies | 82,002 | 53,693 | 50,952 | 86,851 | 70,194 | 84,199 | (2,652) | -3.05% |
| Repair Parts & Equipment Maintenance | 499,461 | 278,520 | 378,898 | 326,616 | 251,725 | 380,396 | 53,780 | 16.47% |
| Legal Services | 7,566 | 23,212 | 10,258 | 14,040 | 14,040 | 14,040 | - | 0.00% |
| Dues & Subscriptions | 11,786 | 13,388 | 13,969 | 15,054 | 13,599 | 15,678 | 624 | 4.15% |
| Conference & Travel | 6,919 | 9,907 | 8,153 | 5,148 | 1,141 | 5,148 | - | 0.00% |
| Safety & Training | 12,094 | 11,555 | 7,131 | 8,736 | 5,557 | 16,292 | 7,556 | 86.49% |
| Board Expense | 35,481 | 35,662 | 36,132 | 39,000 | 37,440 | 37,440 | (1,560) | -4.00% |
| Bad Debt | 2,182 | 6,115 | 1,379 | 2,652 | 12,480 | 2,340 | (312) | -11.76% |
| Fees & Charges | 20,651 | 20,095 | 22,448 | 27,156 | 18,842 | 29,486 | 2,330 | 8.58% |
| Insurance | 25,991 | 26,875 | 26,607 | 33,384 | 27,645 | 34,320 | 936 | 2.80% |
| Total Supplies & Services | \$ 766,924 | \$ 549,996 | \$ 626,350 | \$ 666,117 | \$ 558,711 | \$ 730,446 | \$ 64,329 | 9.66% |
| Total Expenses | \$ 4,425,965 | \$ 3,618,577 | \$ 4,014,022 | \$ 4,715,962 | \$ 4,159,497 | \$ 4,722,701 | \$ 6,739 | 0.14% |
| Net Operating Revenues | \$ 1,200,273 | \$ 1,318,543 | \$ 2,013,129 | \$ 1,468,588 | \$ 2,482,711 | \$ 1,715,399 | \$ 246,811 | 16.81% |
| Less: Non-Operating Expenses | | | | | | | | |
| Debt Service 2011A/2016 | \$ 30,360 | \$ 30,591 | \$ 30,243 | \$ 30,765 | \$ 30,015 | \$ 30,645 | \$ (120) | -0.39% |
| Debt Service 2012 | 682,000 | 682,500 | 666,250 | - | - | - | - | - |
| Rate Stabilization Contribution | - | - | - | 50,000 | 50,000 | 70,000 | 20,000 | - |
| Capital Replacement Contribution | 700,000 | 900,000 | 1,200,000 | 1,459,784 | 2,700,000 | 1,900,000 | 440,216 | 30.16% |
| Total Non-Operating Expenses | \$ 1,412,360 | \$ 1,613,091 | \$ 1,896,493 | \$ 1,540,549 | \$ 2,780,015 | \$ 2,000,645 | \$ 460,096 | 29.87% |
| Add: Non-Operating Revenues | | | | | | | | |
| Interest Revenues | \$ 35,349 | \$ 74,020 | \$ 81,004 | \$ 14,878 | \$ 35,141 | \$ 30,383 | \$ 15,505 | 104.21% |
| Taxes | 263,048 | 248,236 | 264,773 | 256,378 | 270,445 | 273,934 | 17,556 | 6.85% |
| Total Non-Operating Revenues | \$ 298,397 | \$ 322,256 | \$ 345,777 | \$ 271,256 | \$ 305,586 | \$ 304,317 | \$ 33,061 | 12.19% |
| Net Operating Results | \$ 86,310 | \$ 27,708 | \$ 462,413 | \$ 199,295 | \$ 8,282 | \$ 19,071 | \$ (180,224) | |
| Capital Fees | - | - | - | - | - | - | - | - |
| Mitigation & In-Lieu Fees | - | 637,597 | - | - | - | - | - | - |
| Grants | - | 227,718 | 253,184 | - | 1,175 | - | - | - |
| Net Operating Results After Capital Fees & Grants | \$ 86,310 | \$ 893,023 | \$ 715,597 | \$ 199,295 | \$ 9,457 | \$ 19,071 | \$ (180,224) | |

*Compares FY 2021-22 Proposed Budget to FY 2020-21 Adopted Budget

Wastewater Program

| Wastewater Program | Actuals FY 2017-18 | Actuals FY 2018-19 | Actuals FY 2019-20 | Budget FY 2020-21 | Projections FY 2020-21 | Budget FY 2021-22 | *Increase (Decrease) over PY | *% Change over PY |
|--|-----------------------|-----------------------|-----------------------|----------------------|---------------------------|----------------------|------------------------------------|-------------------------|
| Revenues | | | | | | | | |
| Sewer Service Charge | \$ 3,314,305 | \$ 3,336,794 | \$ 3,575,963 | \$ 3,837,200 | \$ 3,806,832 | \$ 4,071,800 | \$ 234,600 | 6.11% |
| Special Services | 97,114 | 78,564 | 28,691 | 28,444 | 5,534 | 6,000 | (22,444) | -78.91% |
| Miscellaneous | 10,078 | 899 | 1,301 | - | 1,338 | - | - | - |
| Total Operating Revenues | \$ 3,421,497 | \$ 3,416,257 | \$ 3,605,955 | \$ 3,865,644 | \$ 3,813,704 | \$ 4,077,800 | \$ 212,156 | 5.49% |
| Operating Expenses | | | | | | | | |
| Salinity Management Pipeline-Calleguas | \$ 9,325 | \$ 28,383 | \$ 14,108 | \$ 21,500 | \$ 8,979 | \$ 21,492 | (8) | -0.04% |
| Total Production | \$ 9,325 | \$ 28,383 | \$ 14,108 | \$ 21,500 | \$ 8,979 | \$ 21,492 | \$ (8) | -0.04% |
| Regular Salaries | \$ 821,374 | \$ 873,119 | \$ 874,490 | \$ 961,996 | \$ 866,694 | \$ 930,687 | \$ (31,309) | -3.25% |
| Overtime/Standby | 15,394 | 29,448 | 29,874 | 36,446 | 21,426 | 35,110 | (1,336) | -3.67% |
| Part Time | 23,317 | 11,542 | 8,525 | 39,312 | 15,774 | 24,752 | (14,560) | -37.04% |
| CalPERS-UAL Contribution | - | - | - | - | - | 53,253 | 53,253 | |
| Benefits | 448,919 | 443,049 | 536,839 | 365,902 | 331,402 | 361,627 | (4,275) | -1.17% |
| Total Salaries & Benefits | \$ 1,309,004 | \$ 1,357,158 | \$ 1,449,728 | \$ 1,403,656 | \$ 1,235,296 | \$ 1,405,429 | \$ 1,773 | 0.13% |
| Outside Contracts | \$ 587,291 | \$ 491,879 | \$ 759,734 | \$ 919,434 | \$ 868,889 | \$ 1,010,049 | \$ 90,615 | 9.86% |
| Professional Services | 69,073 | 43,416 | 85,001 | 128,809 | 103,955 | 212,592 | 83,783 | 65.04% |
| Total Outside Cont/Profess Services | \$ 656,364 | \$ 535,295 | \$ 844,735 | \$ 1,048,243 | \$ 972,844 | \$ 1,222,641 | \$ 174,398 | 16.64% |
| Utilities | \$ 19,500 | \$ 24,456 | \$ 18,886 | \$ 24,975 | \$ 19,400 | \$ 24,975 | \$ - | 0.00% |
| Communications | 23,474 | 20,074 | 26,182 | 19,312 | 19,250 | 23,380 | 4,068 | 21.06% |
| Pipeline Repairs | 13,728 | - | 13,091 | 10,000 | 10,000 | 10,000 | - | 0.00% |
| Small Tools & Equipment | 3,540 | 6,156 | 2,440 | 3,448 | 2,876 | 3,448 | - | 0.00% |
| Materials & Supplies | 123,021 | 91,916 | 90,203 | 125,810 | 123,403 | 122,835 | (2,975) | -2.36% |
| Repair Parts & Equipment Maintenance | 162,240 | 177,685 | 118,794 | 129,550 | 125,778 | 135,175 | 5,625 | 4.34% |
| Legal Services | 8,488 | 26,039 | 11,507 | 15,750 | 15,750 | 15,750 | - | 0.00% |
| Dues & Subscriptions | 13,222 | 15,019 | 15,670 | 19,888 | 18,255 | 20,588 | 700 | 3.52% |
| Conference & Travel | 7,762 | 11,113 | 9,146 | 5,775 | 1,280 | 5,775 | - | 0.00% |
| Safety & Training | 13,567 | 12,963 | 7,999 | 9,800 | 6,234 | 18,276 | 8,476 | 86.49% |
| Board Expense | 39,802 | 40,006 | 40,533 | 43,750 | 42,000 | 42,000 | (1,750) | -4.00% |
| Bad Debt | 2,448 | 6,859 | 1,547 | 2,975 | 14,000 | 2,625 | (350) | -11.76% |
| Fees & Charges | 66,400 | 40,838 | 56,474 | 66,990 | 62,163 | 81,988 | 14,998 | 22.39% |
| Insurance | 29,157 | 30,148 | 29,847 | 37,450 | 31,012 | 38,500 | 1,050 | 2.80% |
| Total Supplies & Services | \$ 526,349 | \$ 503,272 | \$ 442,319 | \$ 515,473 | \$ 491,401 | \$ 545,315 | \$ 29,842 | 5.79% |
| Total Expenses | \$ 2,501,042 | \$ 2,424,108 | \$ 2,750,890 | \$ 2,988,872 | \$ 2,708,520 | \$ 3,194,877 | \$ 206,005 | 6.89% |
| Net Operating Revenues | \$ 920,455 | \$ 992,149 | \$ 855,065 | \$ 876,772 | \$ 1,105,184 | \$ 882,923 | \$ 6,151 | 0.70% |
| Less: Non-Operating Expenses | | | | | | | | |
| Debt Service 2011A/2016 | \$ 193,450 | \$ 191,650 | \$ 186,650 | \$ 193,950 | \$ 191,450 | \$ 190,950 | \$ (3,000) | -1.55% |
| Debt Service 2012 | 439,900 | 441,600 | 430,500 | - | - | - | - | |
| Rate Stabilization Contribution | - | - | - | 35,000 | 35,000 | 80,000 | 45,000 | - |
| Capital Replacement Contribution | 425,000 | 500,000 | 50,000 | 677,979 | 890,000 | 605,000 | (72,979) | -14.60% |
| Total Non-Operating Expenses | \$ 1,058,350 | \$ 1,133,250 | \$ 667,150 | \$ 906,929 | \$ 1,116,450 | \$ 875,950 | \$ (30,979) | -3.42% |
| Add: Non-Operating Revenues | | | | | | | | |
| Interest Revenues | \$ 117,658 | \$ 236,871 | \$ 153,524 | \$ 30,542 | \$ 39,768 | \$ 33,456 | \$ 2,914 | 9.54% |
| Total Non-Operating Revenues | \$ 117,658 | \$ 236,871 | \$ 153,524 | \$ 30,542 | \$ 39,768 | \$ 33,456 | \$ 2,914 | 9.54% |
| Net Operating Results | \$ (20,237) | \$ 95,770 | \$ 341,439 | \$ 385 | \$ 28,502 | \$ 40,429 | \$ 40,044 | |
| Capital Fees | 42,075 | 1,355,910 | - | - | - | - | - | - |
| Net Operating Results After Capital Fees & Grants | \$ 21,838 | \$ 1,451,680 | \$ 341,439 | \$ 385 | \$ 28,502 | \$ 40,429 | \$ 40,044 | |
| Debt Ratio | 1.71 | 4.08 | 1.63 | 4.68 | 5.98 | 4.80 | | |

*Compares FY 2021-22 Proposed Budget to FY 2020-21 Adopted Budget

Human Resources - Program 05

| Human Resources Program 05 | | Actuals FY 2017-18 | Actuals FY 2018-19 | Actuals FY 2019-20 | Budget FY 2020-21 | Projections FY 2020-21 | Budget FY 2021-22 | *Increase (Decrease) over PY | **% Change over PY |
|--|-------|-----------------------|-----------------------|-----------------------|----------------------|---------------------------|----------------------|------------------------------------|--------------------------|
| Salaries & Benefits | | | | | | | | | |
| Regular Salaries | 50100 | \$ 2,346,784 | \$ 2,494,625 | \$ 2,598,783 | \$ 2,748,561 | \$ 2,476,268 | \$ 2,659,106 | \$ (89,455) | -3.25% |
| Overtime | 50110 | 66,620 | 59,637 | 62,930 | 76,008 | 45,068 | 70,712 | (5,296) | -6.97% |
| Part Time | 50120 | 32,121 | 32,976 | 25,335 | 112,320 | 36,339 | 70,720 | (41,600) | -37.04% |
| Standby | 50130 | 11,861 | 24,500 | 25,847 | 28,123 | 24,879 | 29,602 | 1,479 | 5.26% |
| CalPERS-UAL Contribution | 15773 | - | - | - | - | - | 152,150 | 152,150 | |
| Benefits | 50140 | 1,282,627 | 1,265,854 | 1,595,362 | 1,045,433 | 946,863 | 1,033,220 | (12,213) | -1.17% |
| Total Salaries & Benefits | | \$ 3,740,013 | \$ 3,877,592 | \$ 4,308,257 | \$ 4,010,445 | \$ 3,529,417 | \$ 4,015,510 | \$ 5,065 | 0.13% |
| Contracts & Professional Services | | | | | | | | | |
| Outside Contracts | 50220 | \$ 15,640 | \$ 14,843 | \$ 12,901 | \$ 18,600 | \$ 11,841 | \$ 18,600 | \$ - | 0.00% |
| Professional Services | 50230 | - | - | - | - | - | 10,000 | 10,000 | - |
| Total Contracts & Professional Services | | \$ 15,640 | \$ 14,843 | \$ 12,901 | \$ 18,600 | \$ 11,841 | \$ 28,600 | \$ 10,000 | 53.76% |
| Services & Supplies | | | | | | | | | |
| Materials & Supplies | 50260 | \$ 315 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Dues & Subscriptions | 50290 | 4,361 | 6,221 | 4,737 | 7,000 | 7,000 | 7,000 | 0 | 0.00% |
| Conference & Travel | 50300 | 10,153 | 13,374 | 10,102 | 9,200 | 3,657 | 9,200 | 0 | 0.00% |
| Safety & Training | 50310 | 38,762 | 37,036 | 22,795 | 28,000 | 17,810 | 52,218 | 24,218 | 86.49% |
| Fees & Charges | 50350 | - | - | 846 | 500 | 500 | 300 | (200) | -40.00% |
| Total Services & Supplies | | \$ 53,591 | \$ 56,631 | \$ 38,480 | \$ 44,700 | \$ 28,967 | \$ 68,718 | \$ 24,018 | 53.73% |
| Total Operating Expenditures | | \$ 3,809,244 | \$ 3,949,066 | \$ 4,359,638 | \$ 4,073,745 | \$ 3,570,225 | \$ 4,112,828 | \$ 39,083 | 0.96% |
| Fixed Assets | 50600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expenses | | \$ 3,809,244 | \$ 3,949,066 | \$ 4,359,638 | \$ 4,073,745 | \$ 3,570,225 | \$ 4,112,828 | \$ 39,083 | 0.96% |

*Compares FY 2021-22 Proposed Budget to FY 2020-21 Adopted Budget

General Administration - Program 10

| General Administration Program 10 | | Actuals FY 2017-18 | Actuals FY 2018-19 | Actuals FY 2019-20 | Budget FY 2020-21 | Projections FY 2020-21 | Budget FY 2021-22 | *Increase (Decrease) over PY | *% Change over PY |
|--|-------|-----------------------|-----------------------|-----------------------|----------------------|---------------------------|----------------------|------------------------------------|-------------------------|
| Contracts & Professional Services | | | | | | | | | |
| Outside Contracts | 50220 | \$ 4,685 | \$ 11,274 | \$ 36,005 | \$ 67,200 | \$ 5,143 | \$ 9,200 | \$ (58,000) | -86.31% |
| Professional Services | 50230 | 91,711 | 37,075 | 131,990 | 202,405 | 71,187 | 417,405 | 215,000 | 106.22% |
| Total Contracts & Professional Services | | \$ 96,396 | \$ 48,349 | \$ 167,995 | \$ 269,605 | \$ 76,330 | \$ 426,605 | \$ 157,000 | 58.23% |
| Services & Supplies | | | | | | | | | |
| Small Tools & Equipment | 50250 | \$ 333 | \$ - | \$ 2,657 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ - | 0.00% |
| Materials & Supplies | 50260 | 31,577 | 31,356 | 26,698 | 24,350 | 11,891 | 24,350 | - | 0.00% |
| Legal Services | 50280 | 24,251 | 74,397 | 32,878 | 45,000 | 45,000 | 45,000 | - | 0.00% |
| Dues & Subscriptions | 50290 | 33,416 | 36,450 | 40,036 | 40,750 | 36,587 | 42,750 | 2,000 | 4.91% |
| Conference & Travel | 50300 | 12,025 | 18,378 | 16,030 | 7,300 | 0 | 7,300 | - | 0.00% |
| Safety & Training | 50310 | - | - | 60 | - | 0 | - | - | - |
| Board Expense | 50330 | 113,720 | 114,302 | 115,809 | 125,000 | 120,000 | 120,000 | (5,000) | -4.00% |
| Bad Debt | 50340 | 6,994 | 19,598 | 4,420 | 8,500 | 40,000 | 7,500 | (1,000) | -11.76% |
| Fees & Charges | 50350 | 61,386 | 50,792 | 48,080 | 57,800 | 31,150 | 60,850 | 3,050 | 5.28% |
| Insurance | 50360 | 83,305 | 86,136 | 85,278 | 107,000 | 88,606 | 110,000 | 3,000 | 2.80% |
| Total Services & Supplies | | \$ 367,007 | \$ 431,409 | \$ 371,946 | \$ 417,700 | \$ 375,234 | \$ 419,750 | \$ 2,050 | 0.49% |
| Total Operating Expenses | | \$ 463,403 | \$ 479,758 | \$ 539,941 | \$ 687,305 | \$ 451,564 | \$ 846,355 | \$ 159,050 | -100.00% |
| Fixed Assets | 50600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expenses | | \$ 463,403 | \$ 479,758 | \$ 539,941 | \$ 687,305 | \$ 451,564 | \$ 846,355 | \$ 159,050 | 23.14% |

*Compares FY 2021-22 Proposed Budget to FY 2020-21 Adopted Budget

Information Services - Program 11

| Information Services Program 11 | | Actuals FY 2017-18 | Actuals FY 2018-19 | Actuals FY 2019-20 | Budget FY 2020-21 | Projections FY 2020-21 | Budget FY 2021-22 | *Increase (Decrease) over PY | *% Change over PY |
|--|-------|-----------------------|-----------------------|-----------------------|----------------------|---------------------------|----------------------|------------------------------------|-------------------------|
| Contracts & Professional Services | | | | | | | | | |
| Outside Contracts | 50220 | \$ 111,260 | \$ 120,409 | \$ 127,214 | \$ 205,247 | \$ 205,000 | \$ 275,668 | \$ 70,421 | 25.55% |
| | 50230 | - | - | 65 | - | 53,000 | - | - | - |
| Total Contracts & Professional Services | | \$ 111,260 | \$ 120,409 | \$ 127,279 | \$ 205,247 | \$ 258,000 | \$ 275,668 | \$ 70,421 | 25.55% |
| Services & Supplies | | | | | | | | | |
| Communications | 50210 | \$ 67,068 | \$ 57,353 | \$ 74,806 | \$ 55,177 | \$ 55,000 | \$ 66,800 | \$ 11,623 | 17.40% |
| Materials & Supplies | 50260 | - | 127 | 86 | - | 129 | - | - | - |
| Repair Parts & Equipment Maintenance | 50270 | 20,951 | 17,401 | 17,910 | 27,500 | 27,500 | 35,000 | 7,500 | 21.43% |
| Dues & Subscriptions | 50290 | - | 240 | - | 500 | - | 500 | - | 0.00% |
| Total Services & Supplies | | \$ 88,019 | \$ 75,121 | \$ 92,802 | \$ 83,177 | \$ 82,629 | \$ 102,300 | \$ 19,123 | 18.69% |
| Total Operating Expenses | | \$ 199,279 | \$ 195,530 | \$ 220,081 | \$ 288,424 | \$ 340,629 | \$ 377,968 | \$ 89,544 | 31.05% |
| Fixed Assets | 50600 | \$ 76,937 | \$ 110,930 | \$ 48,432 | \$ 15,500 | \$ 6,354 | \$ 53,500 | \$ 38,000 | 245.16% |
| Total Expenses | | \$ 276,216 | \$ 306,460 | \$ 268,513 | \$ 303,924 | \$ 346,983 | \$ 431,468 | \$ 127,544 | 41.97% |

*Compares FY 2021-22 Proposed Budget to FY 2020-21 Adopted Budget

Resource Planning & Engineering Services - Program 12

| Resource Planning & Engineering Services Program 12 | Actuals FY 2017-18 | Actuals FY 2018-19 | Actuals FY 2019-20 | Budget FY 2020-21 | Projections FY 2020-21 | Budget FY 2021-22 | *Increase (Decrease) over PY | **% Change over PY |
|--|-----------------------|-----------------------|-----------------------|----------------------|---------------------------|----------------------|------------------------------------|--------------------------|
| Contracts & Professional Services | | | | | | | | |
| Outside Contracts | 50220 \$ 1,275 | \$ 1,582 | \$ 1,630 | \$ 2,000 | \$ 1,000 | \$ 216,000 | \$ 214,000 | 10700.00% |
| Professional Services | 50230 25,016 | 43,567 | 13,693 | 20,000 | 16,720 | 20,000 | - | 0.00% |
| Total Contracts & Professional Services | \$ 26,291 | \$ 45,149 | \$ 15,323 | \$ 22,000 | \$ 17,720 | \$ 236,000 | \$ 214,000 | 90.68% |
| Services & Supplies | | | | | | | | |
| Small Tools & Equipment | 50250 \$ 63 | \$ 149 | \$ 19 | \$ 850 | \$ - | \$ 850 | \$ - | 0.00% |
| Materials & Supplies | 50260 314 | 1,797 | 639 | 8,750 | 66 | 1,250 | (7,500) | -85.71% |
| Fees & Charges | 50350 1,000 | - | - | - | - | - | - | 0.00% |
| Total Services & Supplies | \$ 1,377 | \$ 1,946 | \$ 658 | \$ 9,600 | \$ 66 | \$ 2,100 | \$ (7,500) | -78.13% |
| Total Operating Expenses | \$ 27,668 | \$ 47,095 | \$ 15,981 | \$ 31,600 | \$ 17,786 | \$ 238,100 | \$ 206,500 | 653.48% |
| Fixed Assets | 50600 \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Total Expenses | \$ 27,668 | \$ 47,095 | \$ 15,981 | \$ 31,600 | \$ 17,786 | \$ 238,100 | \$ 206,500 | 653.48% |

*Compares FY 2021-22 Proposed Budget to FY 2020-21 Adopted Budget

Water Resource Management - Program 22

| Water Resource Management Program 22 | | Actuals FY 2017-18 | Actuals FY 2018-19 | Actuals FY 2019-20 | Budget FY 2020-21 | Projections FY 2020-21 | Budget FY 2021-22 | *Increase (Decrease) over PY | % Change over PY |
|--|-------|-----------------------|-----------------------|-----------------------|----------------------|---------------------------|----------------------|------------------------------------|------------------------|
| Contracts & Professional Services | | | | | | | | | |
| Outside Contracts | 50220 | \$ 35,899 | \$ 27,141 | \$ 7,173 | \$ 31,050 | \$ 2,700 | \$ 18,100 | \$ (12,950) | -41.71% |
| Professional Services | 50230 | 1,191 | - | - | - | - | - | - | - |
| Total Contracts & Professional Services | | \$ 37,090 | \$ 27,141 | \$ 7,173 | \$ 31,050 | \$ 2,700 | \$ 18,100 | \$ (12,950) | -41.71% |
| Services & Supplies | | | | | | | | | |
| Materials & Supplies | 50260 | \$ 4,680 | \$ 4,366 | \$ 3,131 | \$ 3,000 | \$ 1,000 | \$ 3,000 | \$ - | 0.00% |
| Dues & Subscriptions | 50290 | - | - | - | - | - | - | - | - |
| Total Services & Supplies | | \$ 4,680 | \$ 4,366 | \$ 3,131 | \$ 3,000 | \$ 1,000 | \$ 3,000 | \$ - | 0.00% |
| Total Operating Expenses | | \$ 41,770 | \$ 31,507 | \$ 10,304 | \$ 34,050 | \$ 3,700 | \$ 21,100 | \$ (12,950) | -38.03% |
| Fixed Assets | 50600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expenses | | \$ 41,770 | \$ 31,507 | \$ 10,304 | \$ 34,050 | \$ 3,700 | \$ 21,100 | \$ (12,950) | -38.03% |

*Compares FY 2021-22 Proposed Budget to FY 2020-21 Adopted Budget

Customer Services - Program 24

| Customer Services Program 24 | | Actuals FY 2017-18 | Actuals FY 2018-19 | Actuals FY 2019-20 | Budget FY 2020-21 | Projections FY 2020-21 | Budget FY 2021-22 | *Increase (Decrease) over PY | *% Change over PY |
|--|-------|-----------------------|-----------------------|-----------------------|----------------------|---------------------------|----------------------|------------------------------------|-------------------------|
| Contracts & Professional Services | | | | | | | | | |
| Outside Contracts | 50220 | \$ 128,876 | \$ 111,224 | \$ 100,287 | \$ 82,000 | \$ 76,000 | \$ 78,000 | \$ (4,000) | -4.88% |
| Professional Services | 50230 | 10,455 | - | - | - | - | - | - | - |
| Total Contracts & Professional Services | | \$ 139,331 | \$ 111,224 | \$ 100,287 | \$ 82,000 | \$ 76,000 | \$ 78,000 | \$ (4,000) | -4.88% |
| Services & Supplies | | | | | | | | | |
| Materials & Supplies | 50260 | \$ - | \$ - | \$ 1,465 | \$ 2,000 | \$ 638 | \$ 1,000 | \$ (1,000) | -50.00% |
| Repair Parts & Equipment Maintenance | 50270 | - | - | - | - | - | - | - | - |
| Total Services & Supplies | | \$ - | \$ - | \$ 1,465 | \$ 2,000 | \$ 638 | \$ 1,000 | \$ (1,000) | -50.00% |
| Total Operating Expenses | | \$ 139,331 | \$ 111,224 | \$ 101,752 | \$ 84,000 | \$ 76,638 | \$ 79,000 | \$ (5,000) | -5.95% |
| Fixed Assets | 50600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expenses | | \$ 139,331 | \$ 111,224 | \$ 101,752 | \$ 84,000 | \$ 76,638 | \$ 79,000 | \$ (5,000) | -5.95% |

*Compares FY 2021-22 Proposed Budget to FY 2020-21 Adopted Budget

Water Quality - Program 25

| Water Quality Program 25 | | Actuals FY 2017-18 | Actuals FY 2018-19 | Actuals FY 2019-20 | Budget FY 2020-21 | Projections FY 2020-21 | Budget FY 2021-22 | *Increase (Decrease) over PY | **% Change over PY |
|--|-------|-----------------------|-----------------------|-----------------------|----------------------|---------------------------|----------------------|------------------------------------|--------------------------|
| Contracts & Professional Services | | | | | | | | | |
| Outside Contracts | 50220 | \$ 29,765 | \$ 46,021 | \$ 76,978 | \$ 68,000 | \$ 60,000 | \$ 83,000 | \$ 15,000 | 22.06% |
| Professional Services | 50230 | - | - | - | 20,800 | 20,800 | 30,000 | 9,200 | - |
| Total Contracts & Professional Services | | \$ 29,765 | \$ 46,021 | \$ 76,978 | \$ 88,800 | \$ 80,800 | \$ 113,000 | \$ 24,200 | 27.25% |
| Services & Supplies | | | | | | | | | |
| Small Tools & Equipment | 50250 | \$ 535 | \$ 31 | \$ 2,373 | \$ 1,500 | \$ 115 | \$ 1,500 | \$ - | 0.00% |
| Materials & Supplies | 50260 | 23,150 | 35,580 | 20,693 | 34,650 | 30,000 | 34,650 | - | 0.00% |
| Repair Parts & Equipment Maintenance | 50270 | 2,058 | 899 | 1,924 | 3,000 | 3,455 | 9,000 | 6,000 | 0.00% |
| Fees & Charges | 50350 | 4,943 | 13,329 | 5,331 | 20,000 | 20,000 | 26,000 | 6,000 | 0.00% |
| Total Services & Supplies | | \$ 30,686 | \$ 49,839 | \$ 30,321 | \$ 59,150 | \$ 53,570 | \$ 71,150 | \$ 12,000 | 20.29% |
| Total Operating Expenses | | \$ 60,451 | \$ 95,860 | \$ 107,299 | \$ 147,950 | \$ 134,370 | \$ 184,150 | \$ 36,200 | 24.47% |
| Fixed Assets | 50600 | \$ 39,236 | \$ 16,831 | \$ 5,725 | \$ 97,310 | \$ 4,033 | \$ 9,000 | \$ (88,310) | -90.75% |
| Total Expenses | | \$ 99,687 | \$ 112,691 | \$ 113,024 | \$ 245,260 | \$ 138,403 | \$ 193,150 | \$ (52,110) | -21.25% |

*Compares FY 2021-22 Proposed Budget to FY 2020-21 Adopted Budget

Buildings/Grounds & Rolling Stock - Program 26

| Buildings/Grounds & Rolling Stock Program 26 | | Actuals FY 2017-18 | Actuals FY 2018-19 | Actuals FY 2019-20 | Budget FY 2020-21 | Projections FY 2020-21 | Budget FY 2021-22 | *Increase (Decrease) over PY | **% Change over PY |
|--|-------|-----------------------|-----------------------|-----------------------|----------------------|---------------------------|----------------------|------------------------------------|--------------------------|
| Contracts & Professional Services | | | | | | | | | |
| Outside Contracts | 50220 | \$ 201,173 | \$ 236,553 | \$ 260,359 | \$ 298,000 | \$ 298,000 | \$ 306,000 | \$ 8,000 | 2.68% |
| Total Contracts & Professional Services | | \$ 201,173 | \$ 236,553 | \$ 260,359 | \$ 298,000 | \$ 298,000 | \$ 306,000 | \$ 8,000 | 2.68% |
| Services & Supplies | | | | | | | | | |
| Utilities | 50200 | \$ 25,898 | \$ 23,192 | \$ 24,264 | \$ 28,500 | \$ 26,000 | \$ 28,500 | \$ - | 0.00% |
| Small Tools & Equipment | 50250 | 4,066 | 17,396 | 677 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| Materials & Supplies | 50260 | 107,276 | 70,639 | 69,932 | 79,000 | 76,000 | 79,000 | - | 0.00% |
| Repair Parts & Equipment Maintenance | 50270 | 49,721 | 42,176 | 45,578 | 55,500 | 55,500 | 55,500 | - | 0.00% |
| Fees & Charges | 50350 | - | 2,518 | 3,344 | 3,100 | 3,100 | 3,100 | - | 0.00% |
| Total Services & Supplies | | \$ 186,961 | \$ 155,921 | \$ 143,795 | \$ 168,100 | \$ 162,600 | \$ 168,100 | \$ - | 0.00% |
| Total Operating Expenses | | \$ 388,134 | \$ 392,474 | \$ 404,154 | \$ 466,100 | \$ 460,600 | \$ 474,100 | \$ 8,000 | 1.72% |
| Fixed Assets | 50600 | \$ - | \$ 149,705 | \$ 143,354 | \$ 32,500 | \$ 32,500 | \$ 30,000 | \$ (2,500) | -7.69% |
| Total Expenses | | \$ 388,134 | \$ 542,179 | \$ 547,508 | \$ 498,600 | \$ 493,100 | \$ 504,100 | \$ 5,500 | 1.10% |

*Compares FY 2021-22 Proposed Budget to FY 2020-21 Adopted Budget

Potable Water Production & Distribution - Program 52

| Potable Water Production & Distribution Program 52 | | Actuals FY 2017-18 | Actuals FY 2018-19 | Actuals FY 2019-20 | Budget FY 2020-21 | Projections FY 2020-21 | Budget FY 2021-22 | *Increase (Decrease) over PY | *% Change over PY |
|---|-------|-----------------------|-----------------------|-----------------------|----------------------|---------------------------|----------------------|------------------------------------|-------------------------|
| Production | | | | | | | | | |
| Import Water Purchases-Calleguas | 50010 | \$ 5,346,596 | \$ 5,756,914 | \$ 7,349,836 | \$ 8,219,212 | \$ 8,629,671 | \$ 7,217,495 | \$ (1,001,717) | -12.19% |
| Calleguas Fixed Charges | 50012 | 828,462 | 790,926 | 764,544 | 791,376 | 853,914 | 822,320 | 30,944 | 3.91% |
| Salinity Management Pipeline-Calleguas | 50011 | 7,256 | 84,407 | 120,048 | 208,917 | 145,336 | 240,589 | 31,672 | 15.16% |
| Production Power | 50020 | 465,081 | 422,847 | 420,625 | 478,817 | 496,372 | 561,513 | 82,696 | 17.27% |
| Total Production | | \$ 6,647,395 | \$ 7,055,094 | \$ 8,655,053 | \$ 9,698,322 | \$ 10,125,293 | \$ 8,841,917 | \$ (856,405) | -8.83% |
| Contracts & Professional Services | | | | | | | | | |
| Outside Contracts | 50220 | \$ 225,500 | \$ 187,673 | \$ 335,162 | \$ 631,900 | \$ 340,000 | \$ 746,450 | \$ 114,550 | 18.13% |
| Professional Services | 50230 | 307 | 1,318 | 19,808 | 75,000 | 44,315 | 75,000 | - | 0.00% |
| Total Contracts & Professional Services | | \$ 225,807 | \$ 188,991 | \$ 354,970 | \$ 706,900 | \$ 384,315 | \$ 821,450 | \$ 114,550 | 16.20% |
| Services & Supplies | | | | | | | | | |
| Utilities | 50200 | \$ 43,677 | \$ 45,824 | \$ 39,943 | \$ 50,000 | \$ 52,500 | \$ 55,000 | \$ 5,000 | 10.00% |
| Communications | 50210 | 364 | - | - | - | - | - | - | 0.00% |
| Pipeline Repairs | 50240 | 449,727 | 321,304 | 309,232 | 380,000 | 380,000 | 380,000 | - | 0.00% |
| Small Tools & Equipment | 50250 | 16,229 | 6,447 | 12,882 | 20,000 | 20,000 | 20,000 | - | 0.00% |
| Materials & Supplies | 50260 | 209,007 | 219,925 | 196,333 | 419,000 | 350,000 | 419,000 | - | 0.00% |
| Repair Parts & Equipment Maintenance | 50270 | 231,287 | 384,959 | 314,647 | 495,000 | 400,000 | 470,000 | (25,000) | -5.05% |
| Fees & Charges | 50350 | 46,165 | 50,846 | 57,084 | 74,975 | 74,975 | 74,975 | - | 0.00% |
| Total Services & Supplies | | \$ 996,456 | \$ 1,029,305 | \$ 930,121 | \$ 1,438,975 | \$ 1,277,475 | \$ 1,418,975 | \$ (20,000) | -1.39% |
| Total Operating Expenditures | | \$ 7,869,658 | \$ 8,273,390 | \$ 9,940,144 | \$ 11,844,197 | \$ 11,787,083 | \$ 11,082,342 | \$ (761,855) | -6.43% |
| Fixed Assets | 50600 | \$ 18,780 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expenses | | \$ 7,888,438 | \$ 8,273,390 | \$ 9,940,144 | \$ 11,844,197 | \$ 11,787,083 | \$ 11,082,342 | \$ (761,855) | -6.43% |

*Compares FY 2021-22 Proposed Budget to FY 2020-21 Adopted Budget

Non-Potable Water Production & Distribution - Program 53

| Non-Potable Water Production & Distribution Program 53 | | Actuals FY 2017-18 | Actuals FY 2018-19 | Actuals FY 2019-20 | Budget FY 2020-21 | Projections FY 2020-21 | Budget FY 2021-22 | *Increase (Decrease) over PY | *% Change over PY |
|---|-------|-----------------------|-----------------------|-----------------------|----------------------|---------------------------|----------------------|------------------------------------|-------------------------|
| Production | | | | | | | | | |
| Water Purchases-Calleguas | 50010 | \$ 1,076,858 | \$ 523,058 | \$ 624,738 | \$ 725,066 | \$ 594,073 | \$ 652,953 | \$ (72,113) | -9.95% |
| Conejo Creek Project | 50011 | 622,486 | 645,223 | 658,919 | 635,632 | 921,418 | 618,672 | (16,960) | -2.67% |
| CamSan | | - | - | - | 30,000 | - | - | (30,000) | - |
| Production Power | 50020 | 881,641 | 749,041 | 778,500 | 996,890 | 816,897 | 891,912 | (104,978) | -10.53% |
| Total Production | | \$ 2,580,985 | \$ 1,917,322 | \$ 2,062,157 | \$ 2,387,588 | \$ 2,332,388 | \$ 2,163,537 | \$ (224,051) | -9.38% |
| Contracts & Professional Services | | | | | | | | | |
| Outside Contracts | 50220 | \$ 35,951 | \$ 68,400 | \$ 135,480 | \$ 364,500 | \$ 215,000 | \$ 385,950 | \$ 21,450 | 5.88% |
| Professional Services | 50230 | - | 1,318 | 1,122 | 75,000 | 0 | 75,000 | - | 0.00% |
| Total Contracts & Professional Services | | \$ 35,951 | \$ 69,718 | \$ 136,602 | \$ 439,500 | \$ 215,000 | \$ 460,950 | \$ 21,450 | 4.88% |
| Services & Supplies | | | | | | | | | |
| Utilities | 50200 | \$ 108 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Pipeline Repairs | 50240 | 32,062 | 40,362 | 37,898 | 75,000 | 75,000 | 75,000 | - | 0.00% |
| Small Tools & Equipment | 50250 | 94 | - | - | 4,500 | 4,500 | 4,500 | - | 0.00% |
| Materials & Supplies | 50260 | 32,928 | 11,369 | 14,176 | 42,000 | 35,000 | 42,000 | - | 0.00% |
| Repair Parts & Equipment Maintenance | 50270 | 476,918 | 259,716 | 358,628 | 300,000 | 225,000 | 350,000 | 50,000 | 16.67% |
| Fees & Charges | 50350 | 0 | 264 | 4,860 | 3,200 | 3,200 | 3,200 | - | 0.00% |
| Total Services & Supplies | | \$ 542,110 | \$ 311,711 | \$ 415,562 | \$ 424,700 | \$ 342,700 | \$ 474,700 | \$ 50,000 | 11.77% |
| Total Operating Expenses | | \$ 3,159,046 | \$ 2,298,751 | \$ 2,614,321 | \$ 3,251,788 | \$ 2,890,088 | \$ 3,099,187 | \$ (152,601) | -4.69% |
| Fixed Assets | 50600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Total Expenses | | \$ 3,159,046 | \$ 2,298,751 | \$ 2,614,321 | \$ 3,251,788 | \$ 2,890,088 | \$ 3,099,187 | \$ (152,601) | -4.69% |

*Compares FY 2021-22 Proposed Budget to FY 2020-21 Adopted Budget

Wastewater Collection & Treatment - Program 57

| Wastewater Collection & Treatment Program 57 | | Actuals FY 2017-18 | Actuals FY 2018-19 | Actuals FY 2019-20 | Budget FY 2020-21 | Projections FY 2020-21 | Budget FY 2021-22 | *Increase (Decrease) over PY | **% Change over PY |
|--|-------|-----------------------|-----------------------|-----------------------|----------------------|---------------------------|----------------------|------------------------------------|--------------------------|
| Production | | | | | | | | | |
| Salinity Management Pipeline-Calleguas | 50011 | \$ 9,325 | \$ 28,383 | \$ 14,108 | \$ 21,500 | \$ 8,979 | \$ 21,492 | \$ (8) | -0.04% |
| Total Production | | \$ 9,325 | \$ 28,383 | \$ 14,108 | \$ 21,500 | \$ 8,979 | \$ 21,492 | \$ (8) | -0.04% |
| Contracts & Professional Services | | | | | | | | | |
| Outside Contracts | 50220 | \$ 410,390 | \$ 285,809 | \$ 530,296 | \$ 639,000 | \$ 629,000 | \$ 646,000 | \$ 7,000 | 1.10% |
| Professional Services | 50230 | 24,560 | 15,191 | 33,989 | 40,567 | 44,238 | 41,000 | 433 | 1.07% |
| Total Contracts & Professional Services | | \$ 434,950 | \$ 301,000 | \$ 564,285 | \$ 679,567 | \$ 673,238 | \$ 687,000 | \$ 7,433 | 1.09% |
| Services & Supplies | | | | | | | | | |
| Utilities | 50200 | \$ 10,436 | \$ 16,339 | \$ 10,393 | \$ 15,000 | \$ 10,300 | \$ 15,000 | \$ - | 0.00% |
| Pipeline Repairs | 50240 | 13,728 | - | 13,091 | 10,000 | 10,000 | 10,000 | - | 0.00% |
| Small Tools & Equipment | 50250 | 1,711 | - | 79 | 1,000 | 1,418 | 1,000 | - | 0.00% |
| Materials & Supplies | 50260 | 62,627 | 36,226 | 44,173 | 67,500 | 77,000 | 67,500 | - | 0.00% |
| Repair Parts & Equipment Maintenance | 50270 | 136,476 | 156,384 | 95,612 | 99,000 | 95,000 | 99,000 | - | 0.00% |
| Dues & Subscriptions | 50290 | - | - | - | 3,000 | 3,000 | 3,000 | - | 0.00% |
| Fees & Charges | 50350 | 42,093 | 15,515 | 35,514 | 35,500 | 40,000 | 46,500 | 11,000 | 30.99% |
| Total Contracts & Professional Services | | \$ 267,071 | \$ 224,464 | \$ 198,862 | \$ 231,000 | \$ 236,718 | \$ 242,000 | \$ 11,000 | 4.76% |
| Total Operating Expense | | \$ 711,346 | \$ 553,847 | \$ 777,255 | \$ 932,067 | \$ 918,935 | \$ 950,492 | \$ 18,425 | 1.98% |
| Fixed Assets | 50600 | \$ 213,654 | \$ - | \$ 16,519 | \$ 3,500 | \$ 3,500 | \$ 11,100 | \$ 7,600 | 217.14% |
| Total Expenses | | \$ 925,000 | \$ 553,847 | \$ 793,774 | \$ 935,567 | \$ 922,435 | \$ 961,592 | \$ 26,025 | 2.78% |

*Compares FY 2021-22 Proposed Budget to FY 2020-21 Adopted Budget

Reserves

| Reserves | Year-End June 30, 2020 | Sept 30, 2020 | Dec 31, 2020 | EOY Projections June 30, 2021 | Projected June 30, 2022 |
|--|---------------------------|---------------------|---------------------|----------------------------------|----------------------------|
| Unrestricted Reserves | | | | | |
| Potable Operating and Emergency Reserves (OER) | \$435,002 | \$396,967 | \$607,489 | \$638,908 | \$673,250 |
| Non-Potable Potable Operating and Emergency Reserves (OER) | \$462,412 | \$497,674 | \$497,674 | \$470,694 | \$489,765 |
| Wastewater Operating and Emergency Reserves (OER) | \$341,439 | \$326,991 | \$368,491 | \$369,941 | \$410,370 |
| Rate Stabilization Fund-Water-Potable | \$270,625 | \$270,625 | \$270,625 | \$270,625 | \$270,625 |
| Rate Stabilization Fund-Non-Potable | \$170,625 | \$170,625 | \$170,625 | \$220,625 | \$290,625 |
| Rate Stabilization Fund-Wastewater | \$183,750 | \$183,750 | \$201,250 | \$218,750 | \$298,750 |
| Potable Water Capital Replacement Fund (PWCRF) | \$7,564,881 | \$7,146,743 | \$7,606,743 | \$8,797,845 | \$7,795,090 |
| Non-Potable Water Capital Replacement Fund (NPWCRF) | \$2,583,988 | \$3,062,019 | \$4,136,631 | \$3,770,022 | \$5,272,402 |
| Wastewater Capital Replacement Fund (WWCRF) | \$3,050,171 | \$134,466 | \$389,928 | \$1,014,306 | \$1,070,081 |
| Potable Water Capital Improvement Fund (PWCIF) | \$2,812,928 | \$2,783,334 | \$2,848,889 | \$2,885,187 | \$2,885,187 |
| Shea Homes In-Lieu Fees (Upsizing of Potable Tank) | \$0 | \$0 | \$1,194,653 | \$1,194,653 | \$1,194,653 |
| Mitigation Fees Day Ranch | \$0 | \$0 | \$130,025 | \$130,025 | \$130,025 |
| Non-Potable Water In-lieu Fees (Wildwood Preserve) | \$318,538 | \$318,538 | \$318,538 | \$318,538 | \$318,538 |
| Wastewater Capital Improvement Fund (WWCIF) | \$836,620 | \$406,620 | \$406,620 | \$873,486 | \$573,486 |
| Water Project Fund | \$3,802,829 | \$0 | \$0 | \$0 | \$0 |
| Total | \$22,833,808 | \$15,698,352 | \$19,148,181 | \$21,173,605 | \$21,672,847 |
| Restricted Assets | | | | | |
| CSUCI Recycleline Repayment | \$30,307 | \$22,730 | \$0 | \$0 | \$0 |
| Grant Receivable PV Well | \$83,822 | \$83,822 | \$83,822 | \$83,822 | \$83,822 |
| Grant Receivable CamSan Recycle Line | \$166,385 | \$56,399 | \$56,399 | \$56,399 | \$56,399 |
| Total Receivables | \$280,514 | \$162,951 | \$140,221 | \$140,221 | \$140,221 |
| Debt Reserves 2016 | \$879,529 | \$879,529 | \$879,529 | \$879,529 | \$879,529 |
| Total | \$879,529 | \$879,529 | \$879,529 | \$879,529 | \$879,529 |
| CIP | | | | | |
| Potable Water Capital Replacements | \$1,263,842 | \$1,622,160 | \$1,604,297 | \$1,126,978 | \$2,589,733 |
| Non-Potable Water Capital Replacements | \$504,157 | \$631,395 | \$585,195 | \$30,744 | \$428,364 |
| Wastewater Capital Replacements | \$265,003 | \$3,094,269 | \$3,087,535 | \$2,680,660 | \$3,229,885 |
| Potable Water Capital Improvements | \$1,223,101 | \$1,097,613 | \$747,099 | \$662,172 | \$662,172 |
| Wastewater Capital Improvements | \$1,191,757 | \$1,295,798 | \$1,713,756 | \$798,100 | \$1,098,100 |
| New Demand Mitigation Fee (Shea Homes) | \$1,681,372 | \$1,429,594 | \$1,383,541 | \$1,376,059 | \$1,376,059 |
| Total CIP | \$6,129,232 | \$9,170,829 | \$9,121,423 | \$6,674,713 | \$9,384,313 |
| Bonds | | | | | |
| Water Improvements | \$662,651 | \$4,099,065 | \$3,973,109 | \$3,565,236 | \$3,565,236 |
| Wastewater Improvements | \$671,110 | \$664,976 | \$225,055 | \$0 | \$0 |
| Total Bond CIP | \$1,333,761 | \$4,764,041 | \$4,198,164 | \$3,565,236 | \$3,565,236 |
| Total | \$8,623,036 | \$14,977,350 | \$14,339,337 | \$11,259,699 | \$13,969,299 |
| Grand Total minus Receivables | \$31,176,330 | \$30,512,751 | \$33,347,297 | \$32,293,083 | \$35,501,925 |

Five-Year Capital Outlay

| No. | Project Description | FY 2021-2022 Budget | Mid-Year 21-22 | FY 2023 Projection | FY 2024 Projection | FY 2025 Projection | FY 2026 Projection | FY 2027 Projection | Total |
|---------------------------------|---|------------------------|----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| Potable Water Facilities | | | | | | | | | |
| 1 | Sampling Stations | | | 500,000 | | | | | \$ 500,000 |
| 2 | Reservoir Rehabilitation Program | | | | | | | | |
| 3 | Res 4C Hydro-pneumatic Pump Station | | | 1,655,000 | | | | | \$ 1,655,000 |
| 4 | Res 4C Tank Replacement | | | 2,440,000 | | | | | \$ 2,440,000 |
| 5 | Res 3A Tank Replacement - Potable | | | | | | 220,000 | 4,170,000 | \$ 4,390,000 |
| 6 | New Potable reservoir (1C) | | | | 495,000 | 3,382,500 | 3,000,000 | | \$ 6,877,500 |
| 7 | New Pump Station Program | | | | | | | | |
| 8 | Pump Station 1 to 2 @ MS#8 | | | | 97,200 | 900,000 | | | \$ 997,200 |
| 9 | Pump Station 2 to 3D at MS#6 | | | | | | 97,200 | 900,000 | \$ 997,200 |
| 10 | Pump Station Replacement Program | | | | | | | | |
| 11 | 3D Pump Station 5 | | | | | 600,000 | | | \$ 600,000 |
| 12 | Pump Station 18&2 - Mechanical | | | | | 350,000 | | | \$ 350,000 |
| 13 | Potable Pipeline Replacement Program | | | | | | | | |
| 14 | Distribution Valve Replacement | 200,000 | | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | \$ 1,200,000 |
| 15 | Cam Springs Waterline | 350,000 | | | | | | | \$ 350,000 |
| 16 | Pipeline Replacement | | | | 90,000 | 180,000 | 1,380,000 | | \$ 1,650,000 |
| 17 | Expand Santa Rosa Line to 24' (Upland Rd to San Rafael Way) | | | | 58,500 | 600,000 | | | \$ 658,500 |
| 18 | New Well Design Program | | | | | | | | |
| 19 | Penny Well Degaser | 362,000 | | | | | | | \$ 362,000 |
| 20 | PV Well #2 | | 1,355,000 | | | | | | \$ 1,355,000 |
| 21 | Tierra Rejada Well | 120,000 | | | | | | | \$ 120,000 |
| 22 | CSCUI Back-up Well | | | 1,000,000 | | | | | \$ 1,000,000 |
| 23 | 2 Monitoring Wells (PV Basin) | | | | | 540,000 | | | \$ 540,000 |
| 24 | SR #3 Utilization | | | | | | 100,000 | | \$ 100,000 |
| 25 | Well Rehabilitation Program | | | | | | | | |
| 26 | Conejo Wellfield Treatment | | 3,250,000 | | | | | | \$ 3,250,000 |
| 27 | Well Rehabilitation Program | | | | 400,000 | | 200,000 | | \$ 600,000 |
| 28 | Meter Station Replacement Program | | | | | | | | |
| 29 | Meter Station 11 & Pressure Relief Station Rehabilitation | | | 290,000 | | | | | \$ 290,000 |
| 30 | Meter Station Replacement Program | | | | 200,000 | | | | \$ 200,000 |
| 31 | VFD Replacement Program | | | | | | | | |
| 32 | VFD Replacement Program | | | 30,000 | 30,000 | 30,000 | 30,000 | | \$ 120,000 |
| 33 | Total Potable Water Facilities | \$ 1,032,000 | \$ 4,605,000 | \$ 6,115,000 | \$ 1,570,700 | \$ 6,782,500 | \$ 5,227,200 | \$ 5,270,000 | \$ 30,602,400 |

Five-Year Capital Outlay (Continued)

| No. | Project Description | FY 2021-2022 Budget | Mid-Year 21-22 | FY 2023 Projection | FY 2024 Projection | FY 2025 Projection | FY 2026 Projection | FY 2027 Projection | Total |
|-------------------------------------|--|------------------------|----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| Non-Potable Water Facilities | | | | | | | | | |
| 1 | Pond Improvements | | | 110,000 | 1,500,000 | | | | \$ 1,610,000 |
| 2 | Reservoir Rehabilitation Program | | | | | | | | |
| 3 | New Tank & Site rehabilitation (AG3) | | | | 80,000 | 295,000 | | | \$ 375,000 |
| 4 | Yucca Tank Replacement | | | | | | 135,000 | 425,000 | \$ 560,000 |
| 5 | Ag 2 tank recoating | | | | | | | 150,000 | \$ 150,000 |
| 6 | Pump Station Replacement Program | | | | | | | | |
| 7 | PS#4 Auxiliary Pump | | | 65,000 | | | | | \$ 65,000 |
| 8 | PS#4 Booster #3 Pump and VFD Replacement | | | | | | | | \$ - |
| 9 | Pump Station Replacement Program (PS4 then Pond Station) | | | 420,000 | | 425,000 | | | \$ 845,000 |
| 10 | Non-Potable Pipeline Replacement Program | | | | | | | | |
| 11 | Non-Potable Pipeline Replacement Program | | | 60,000 | 90,000 | 390,000 | | 390,000 | \$ 930,000 |
| 12 | Well Rehabilitation Program | | | | | | | | |
| 13 | Santa Rosa Well #10 Well Rehabilitation | | | 230,000 | | | | | \$ 230,000 |
| 14 | NP Well Rehabilitation Program | | | | | 250,000 | | 250,000 | \$ 500,000 |
| 15 | VFD Replacement Program | | | 50,000 | 50,000 | | 50,000 | | \$ 250,000 |
| 16 | MCC Replacement Program | | | 300,000 | 520,000 | 240,000 | | | \$ 1,060,000 |
| 17 | Total Non-Potable Water Facilities | \$ 0 | \$ 0 | \$ 1,235,000 | \$ 2,240,000 | \$ 1,650,000 | \$ 185,000 | \$ 1,265,000 | \$ 6,575,000 |

| No. | Project Description | FY 2022 Projection | Mid-Year 21-22 | FY 2023 Projection | FY 2024 Projection | FY 2025 Projection | FY 2026 Projection | FY 2027 Projection | Total |
|------------------------------|---|-----------------------|----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| Wastewater Facilities | | | | | | | | | |
| 1 | CWRF PLC Replacement | | | 175,000 | 700,000 | | | | \$ 875,000 |
| 2 | Dewatering Press | 300,000 | | | | | | | \$ 300,000 |
| 3 | Smart Covers Sewer Manholes | 90,000 | | | | | | | \$ 90,000 |
| 4 | Effluent Line Replacement | | | 295,000 | 1,500,000 | | | | \$ 1,795,000 |
| 5 | Amonia Injection (Sequential Chlorination) | | 200,000 | | | | | | \$ 200,000 |
| 6 | Sewer Lift MCC & Rehabilitation | | | | | | | | |
| 7 | Sewer Lift 4 MCC & Rehabilitation | | | 360,000 | | | | | \$ 360,000 |
| 8 | Sewer Lift MCC & Rehabilitation (3& 2) | | | | 360,000 | 360,000 | | | \$ 720,000 |
| 9 | Collection System Replacement | | | 60,000 | 90,000 | 1,125,000 | | 1,125,000 | \$ 2,400,000 |
| 10 | Calleguas Creek Sewer line | | | | 36,000 | 337,200 | | | \$ 373,200 |
| 11 | Bar Screen Replacement | | | | 400,000 | | | | \$ 400,000 |
| 12 | Calle Bodega & Mission Oaks line | | 24,000 | 245,000 | | | | | \$ 269,000 |
| 13 | Total Wastewater Facilities | \$ 390,000 | \$ 224,000 | \$ 1,135,000 | \$ 3,086,000 | \$ 1,822,200 | \$ 0 | \$ 1,125,000 | \$ 7,782,200 |

| | | | | | | | | | |
|-------------------------|--|--------------|------|------------|------------|------------|------------|------------|--------------|
| General Projects | | | | | | | | | |
| 1 | Reservoir 1B Comm Facility | | | | | | | | \$ - |
| 2 | District Headquarters Security | 300,000 | | | | | | | \$ 300,000 |
| 3 | Utility Billing System | 504,000 | | | | | | | \$ 504,000 |
| 4 | UMS | 90,000 | | | | | | | \$ 90,000 |
| 5 | Tier 2 Historian | 65,000 | | | | | | | \$ 65,000 |
| 6 | Radio Tower @ 4B | 70,000 | | | | | | | \$ 70,000 |
| 7 | Fixed Assets | | | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | \$ 1,250,000 |
| 8 | Total General Projects | \$ 1,029,000 | \$ - | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 2,279,000 |

| | | | | | | | | | |
|-------------------------------|--|--------------|--------------|--------------|--------------|---------------|--------------|--------------|---------------|
| Total Capital Projects | | | | | | | | | |
| | | \$ 2,451,000 | \$ 4,829,000 | \$ 9,735,000 | \$ 7,146,700 | \$ 10,504,700 | \$ 5,662,200 | \$ 7,910,000 | \$ 48,238,600 |

Board Memorandum

April 22, 2021

To: Board of Directors

From: Ian Prichard, Assistant General Manager

Subject: Determination of GAC Treatment Plant's Substantial Complexity

Objective: Increase retention on contracts related to the Granular Activated Carbon (GAC) treatment plant to ten percent.

Action Required: Determine that the GAC Treatment Plant at the Conejo Wellfield is "substantially complex," authorizing the retention of ten percent on all contractor progress payments until completion and acceptance by the District.

Discussion: Retention is a contractual withholding of money held by the District to cover any unexpected expenses such as liens or poor workmanship that may occur before the project is completed and accepted. As of January 1, 2012, the Public Contracts Code (PCC §7201) reduced the amount that public agencies can retain from contractors on public works projects from ten percent to five percent, unless the project is found to be "substantially complex." That determination requires meeting certain criteria established by the governing agency. The Camrosa Board of Directors established such criteria through the adoption of Resolution 11-15 on December 4, 2011. Criteria pertinent to the GAC project include the involvement of "instrumentation, controls, and/or mechanical equipment of any type or complexity" and the involvement of "two or more different trades or subcontractors."

Based on the scope and necessary coordination with the Department of Drinking Water regarding the treatment of potable water, staff considers that the Conejo Wellfield GAC project is "substantially complex" and warrants an increase in retention to ten percent. This designation will be included in all bid documents prior to bidding.

Board Memorandum

April 22, 2021

To: General Manager

From: Kevin Wahl, Superintendent of Operations

Subject: Sewer Lift Read Road Motor Control Center

Objective: Install the new motor control center (MCC) at Sewer Lift Read Road.

Action Required: Authorize the General Manager to issue a purchase order in the amount of \$43,200.00 to Diener's Electric, Inc. for the installation of a new Allen-Bradley MCC for Read Rd Sewer Lift.

Discussion: Read Rd. Sewer Lift is located on Read Rd. and lifts the sewer 220 feet into the City of Thousand Oaks collection system. The MCC houses all the electrical, automation, and SCADA equipment, and needs to be replaced to ensure operational reliability. The new MCC includes two VFDs, an automatic transfer switch, an SCE meter section, and a PLC control section. It was purchased after Board approval on July 9, 2020, with an expected long lead time for delivery.

Three bids were solicited for the installation:

- | | |
|-----------------------------|-------------|
| • Diener's Electric, Inc. | \$43,200.00 |
| • Taft Electric Co. | No bid |
| • Oilfield Electric & Motor | No bid |

Staff recommends that Diener's Electric, Inc. perform the work.

This is an approved capital project in the Fiscal Year 2020-21 budget.

Board Memorandum

April 22, 2021

To: General Manager

From: Terry Curson, District Engineer

Subject: Reservoir 4C Welded Steel Tank and Hydro-pneumatic Pump Station Replacement

Objective: Authorize a change order for additional analysis for the Reservoir 4C and adjoining hydro-pneumatic pump station replacement project.

Action Required: Authorize the General Manager to issue a change order to Cannon Corporation, in the amount not-to-exceed \$35,840.00, to provide additional professional engineering analysis for the Reservoir 4C welded steel tank and hydro-pneumatic pump station replacement project.

Discussion: On January 14, 2021, the Board of Directors authorized the General Manager to enter into a contract for design services with Cannon Corporation for replacement of Reservoir 4C welded steel water tank and hydro-pneumatic pump station. In addition, the Board directed staff to initiate a more comprehensive assessment of the existing facilities that directly serve Pressure Zone 4. These facilities include, but are not limited to; Pump Station 3, Pump Station 5, Pressure Reducing BR, 4C Hydro Zone, Reservoir 3C and Reservoir 3D. These tasks include establishing baseline capacities, pump sizing, locations, reliability, along with summarizing the average day, maximum day, and pumping redundancy for each pump station. In addition, the analysis will include evaluation of alternative facilities or options related to altering existing facilities. This could include removal, downsizing, upsizing or modification to a reservoir storage tank or pump station. An additional example would be to eliminate or downsize Reservoir 4C and feed that zone with Pump Station #3 and/or #5. Recommendations and preliminary cost estimates will be provided.

| | |
|--------------------------|--------------|
| Existing Contract Amount | \$265,881.00 |
|--------------------------|--------------|

| | |
|----------------------------|--------------------|
| Proposed Extra Work | \$35,840.00 |
|----------------------------|--------------------|

| | |
|-----------------------|--------------|
| Total Design Services | \$301,721.00 |
|-----------------------|--------------|

Additional funding is available from the capital project budgets.

**Camrosa Water District
7385 Santa Rosa Rd.
Camarillo, CA 93012
Telephone (805) 482-4677 - FAX (805) 987-4797**

Some of the important terms of this agreement are printed on pages 2 through 3. For your protection, make sure that you read and understand all provisions before signing. The terms on Page 2 through 3 are incorporated in this document and will constitute a part of the agreement between the parties when signed.

TO: Cannon Corporation
1050 Southwood Dr.
San Luis Obispo, CA 93401

DATE: April 22, 2021
Agreement No.: 2021-101Amend #1

The undersigned Consultant offers to provide engineering design services for Camrosa Water District for the following:

1. Design services for a New 4C Welded Steel Tank Reservoir; and
2. Rehabilitation/Replacement of a Hydropneumatic Pump Station per proposal dated October 1, 2020; and
3. Provide additional professional engineering analysis per proposal dated April 5, 2021 (Amend #1).

Contract price \$: \$116,778 per proposal for New 4C Welded Steel Tank; and
\$149,103 per proposal for Rehabilitation/Replacement of a Hydropneumatic Pump Station
\$35,840.00 provide additional professional engineering analysis Amend #1
Not to exceed \$301,721

Contract Term: January 14, 2021 – January 13, 2022

Instructions: Sign and return original. Upon acceptance by Camrosa Water District, a copy will be signed by its authorized representative and promptly returned to you. Insert below the names of your authorized representative(s).

Accepted: Camrosa Water District

Consultant: Cannon Corporation

By: _____
Tony L. Stafford

By: _____
Larry Kraemer

Title: General Manager

Title: Secretary

Date: _____

Date: _____

Consultant agrees with Camrosa Water District (District) that:

- a. Indemnification: To the extent permitted by law, Consultant shall hold harmless, defend at its own expense, and indemnify the District, its directors, officers, employees, and authorized volunteers, against any and all **liability, claims, losses, damages, or expenses, including reasonable attorney's fees and costs, arising from** negligent acts, errors or omissions of Consultant or its officers, agents, or employees in rendering services under this contract; excluding, however, such liability, claims, losses, damages or expenses arising from the District's sole negligence or willful acts.
- b. Minimum Insurance Requirements: Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries or death to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the Consultant, his agents, representatives, employees or subcontractors.
- c. Coverage: Coverage shall be at least as broad as the following:
 1. Commercial General Liability (CGL) - Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 00 01) including products and completed operations, property damage, bodily injury, personal and advertising injury with limit of at least two million dollars (\$2,000,000) per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (coverage as broad as the ISO CG 25 03, or ISO CG 25 04 endorsement provided to the District) or the general aggregate limit shall be twice the required occurrence limit.
 2. Automobile Liability - (If applicable) Insurance Services Office (ISO) Business Auto Coverage (Form CA 00 01), covering Symbol 1 (any auto) or if Consultant has no owned autos, Symbol 8 (hired) and 9 (non-owned) with limit of one million dollars (\$1,000,000) for bodily injury and property damage each accident.
 3. Workers' Compensation Insurance - as required by the State of California, with Statutory Limits, and **Employer's Liability Insurance with limit of no less than \$1,000,000 per** accident for bodily injury or disease.
 4. Waiver of Subrogation: The insurer(s) named above agree to waive all rights of subrogation against the District, its directors, officers, employees, and authorized volunteers for losses paid under the terms of this policy which arise from work performed by the Named Insured for the District; but this provision applies regardless of whether or not the District has received a waiver of subrogation from the insurer.
 5. Professional Liability - (also known as Errors & Omission) Insurance appropriate to the Consultant profession, with limits no less than \$1,000,000 per occurrence or claim, and \$2,000,000 policy aggregate.
- d. If Claims Made Policies:
 1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
 2. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.
 3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Consultant **must purchase "extended reporting"** coverage for a minimum of five (5) years after completion of contract work.

If the Consultant maintains broader coverage and/or higher limits than the minimums shown above, the District requires and shall be entitled to the broader coverage and/or higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the District.

Other Required Provisions: The general liability policy must contain, or be endorsed to contain, the following provisions:

- a. Additional Insured Status: District, its directors, officers, employees, and authorized volunteers are to be given insured status (at least as broad as ISO Form CG 20 10 10 01), with respect to liability arising out of work or operations performed by or on behalf of the Consultant including materials, parts, or equipment furnished in connection with such work or operations.
- b. Primary Coverage: For any claims related to this project, the Consultant's insurance coverage shall be primary at least as broad as ISO CG 20 01 04 13 as respects to the District, its directors, officers, employees, and authorized volunteers. Any insurance or self-insurance maintained by the District, its directors, officers, employees, and authorized volunteers shall be excess of the Consultant's insurance and shall not contribute with it.

Notice of Cancellation: Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the District.

Self-Insured Retentions: Self-insured retentions must be declared to and approved by the District. The District may require the Consultant to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or the District.

Acceptability of Insurers: Insurance is to be placed with insurers having a current A.M. Best rating of no less than A:VII or as otherwise approved by the District.

Verification of Coverage: Consultant shall furnish the District with certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the District before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Consultant's obligation to provide them. The District reserves the right to require complete, certified copies of all required insurance policies, including policy Declaration and Endorsements pages listing all policy endorsements. If any of the required coverages expire during the term of this agreement, the Consultant shall deliver the renewal certificate(s) including the general liability additional insured endorsement to Camrosa Water District at least ten (10) days prior to the expiration date.

Subcontractors: Consultant shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Consultant shall ensure that the District, its directors, officers, employees, and authorized volunteers are an additional insured on Commercial General Liability Coverage.

Other Requirements:

- a. Consultant shall not accept direction or orders from any person other than the General Manager or the person(s) whose name(s) is (are) inserted on Page 1 as "other authorized representative(s)."
- b. Payment, unless otherwise specified on Page 1, is to be 30 days after acceptance by the District.
- c. **Permits required by governmental authorities will be obtained at Consultant's expense, and Consultant will comply with applicable local, state, and federal regulations and statutes including Cal/OSHA requirements.**
- d. Any change in the scope of the professional services to be done, method of performance, nature of materials or price thereof, or to any other matter materially affecting the performance or nature of the professional services will not be paid for or accepted unless such change, addition or deletion is approved in advance, in writing by the District. **Consultant's "other authorized representative(s)" has/have the authority to execute such written change for Consultant.**

The District may terminate this Agreement at any time, with or without cause, giving written notice to Consultant, specifying the effective date of termination.

April 5, 2021

Cannon
11900 West Olympic Blvd, Suite 530
Los Angeles, CA 90064

Attention: Eric Porkert, P.E.
General Manager/Senior Principal Engineer

Subject: Proposal for Camrosa Water District's Pressure Zone 4C and Hydropneumatic Pressure Zone Facility Analysis

Dear Eric:

We are pleased to submit this letter proposal to provide Engineering Services to Cannon and the Camrosa Water District for preparing the Pressure Zone 4C and Hydropneumatic Pressure Zone Facility Analysis study. This letter proposal includes the Scope of Work and Fee Estimate to complete the project.

1.0 Background & Overview

The District is in the process of replacing a 1.0 MG reservoir tank and hydropneumatics pump station within its 4C & 4C Hydro Pressure Zones (PZ 4C & Hydro) that are outdated and have exceeded their useful lifespans. In addition, a traditional potable water model was recently completed that included a detailed analysis and options for fire-flow and storage requirements in each pressure zone.

The District would like to evaluate existing facilities that directly serves the two zones listed above. These facilities include, but are not limited to: Pump Station No. 3, Pump Station No. 5, Pressure Reducing Station BR, Reservoir 3C, Reservoir 3D, and Reservoir 4C.

- **Pump Station No. 3** – Booster pump station No. 3 takes water from Reservoir 3C and pumps water to the 4C tank. This pump station consists of two 50 horsepower pumps rated for 600 GPM/each. The site is equipped with an emergency standby generator.
- **Pump Station No. 5** – Booster Pump Station No. 5 takes water from Reservoir 3D and pumps water to 4C tank. The pump station consists of a single 100 HP pump rated at 630 GPM.
- **Pressure Reducing Station BR** – This pressure reducing station takes water from the higher elevation 4C tank and is capable of back feeding into Pressure Zone No. 3 in case of an emergency.
- **4C Hydro Zone** – The Hydro Zone currently supplies water to approximately 30 homes in a pressure zone slightly higher than PZ 4C. Reservoir 4C acts as the forebay for this hydro-pneumatic pump station. At present time, this station consists of a hydropneumatic tank and two 25 HP pumps.

- **Reservoir 3C** – Reservoir 3C is served by three Calleguas meter stations (2,3, & 4), Tierra Rejada Well, and can be back fed from Reservoir's 4C and 4A through pressure reducing station's BR and 4 to 3, respectively.
- **Reservoir 3D** - Reservoir 3D is a unique independent pressure zone that is independent of all other pressure zone 3 water tanks. This reservoir is served by a single Calleguas meter station No. 6.

2.0 Scope of Work

The District would like to incorporate additional scope into the project and evaluate the existing facilities that serve PZ 4C & Hydro. Consultant shall provide an analysis of the facilities mentioned in the background section and evaluate these assets as they relate to providing potable water, and fire service to the District's Pressure Zone 4C and Hydro-pneumatic Zone. The study includes the following tasks:

Task 1. Review Baseline Pumping Capacity Requirements

This task consists of establishing the baseline capacity of existing facilities, including pump sizing, location, reliability, and overall need. The task includes mapping the subject facilities on exhibits to provide context and visual clarification. The task includes summarizing the average day, maximum day, and pumping redundancy for each pump station.

Task 2. Review Storage Capacity Requirements

This task consists of reviewing the potable water model findings related to storage requirements including: Operational, Emergency, and Fire-flow storage. Evaluate the alternatives listed and formalize a recommended option based on sound engineering practices and criteria included in the report.

Task 3. Evaluate Alternative Operations

This task consists of evaluating alternative facilities or options related to altering, adding, or eliminating facilities based on more practical or efficient operational improvements. This task will include reviewing the hydraulic model, but also relying on the knowledge of operations staff, for considering alternative operations scenarios.

For the purpose of cost estimating, this task assumes the following 3 scenarios:

- **Baseline Scenario.** This scenario includes confirming the system current operations by having CWD staff verify the model predictions of existing conditions. This baseline scenario is critical for developing alternative scenarios
- **Alternative Scenarios 1 and 2.** Scenarios 1 and 2 could include a recommendation for removal, downsizing, upsizing or modification to a reservoir storage tank or pump station. An additional example would be to eliminate or downsize Reservoir 4C and feed that zone with the Pump Stations #3 and/or #5.

Task 4. Provide Recommendations

This task consists of providing engineering opinions based on sound industry standards and general engineering practices and guidelines for the existing relevant facilities mentioned in the background section and/or proposed relevant facilities. If no new or modified options are recommended, provide sound justification for the facilities recommended in the existing report.

Task 5. Provide Budget Cost Estimate

This task consists of providing preliminary budget cost estimates for alternatives proposed.

3.0 Deliverables

Incorporate a section into the Preliminary Design Report/Technical Memorandum that discusses the above scope. Include any exhibits, maps, tables, or other pertinent narratives and documentation.

4.0 Exclusions

This scope assumes that the provided hydraulic model is calibrated and that no update is required to the hydraulic model or allocated demands.

FEE ESTIMATE

A not to exceed fee of twenty-nine thousand and eight hundred sixty-six dollars (\$29,866) is hereby established for the Consultant's services, unless amended by the scope of work. Cannon shall pay in accordance with the attached Fee Schedule.

Should you need additional information, or have questions regarding this proposal, please do not hesitate to call me. I look forward to hearing from you.

Sincerely,

AKEL ENGINEERING GROUP, INC.

Tony Akel, P.E.
Principal

TAA
Enclosures: Fee Estimate

**Camrosa Water District
7385 Santa Rosa Rd.
Camarillo, CA 93012
Telephone (805) 482-4677 - FAX (805) 987-4797**

Some of the important terms of this agreement are printed on pages 2 through 3. For your protection, make sure that you read and understand all provisions before signing. The terms on Page 2 through 3 are incorporated in this document and will constitute a part of the agreement between the parties when signed.

TO: Cannon Corporation
1050 Southwood Dr.
San Luis Obispo, CA 93401

DATE: January 14, 2021

Agreement No.: 2021-101

The undersigned Consultant offers to provide engineering design services for Camrosa Water District for the following:

1. Design services for a New 4C Welded Steel Tank Reservoir; and
2. Rehabilitation/Replacement of a Hydropneumatic Pump Station per proposal dated October 1, 2020; and

Contract price \$: \$116,778 per proposal for New 4C Welded Steel Tank; and
\$149,103 per proposal for Rehabilitation/Replacement of a Hydropneumatic Pump Station
Not to exceed \$265,881

Contract Term: January 14, 2021 – January 13, 2022

Instructions: Sign and return original. Upon acceptance by Camrosa Water District, a copy will be signed by its authorized representative and promptly returned to you. Insert below the names of your authorized representative(s).

Accepted: Camrosa Water District

Consultant: Cannon Corporation

By: **Tony Stafford**
Tony L. Stafford

Digitally signed by Tony Stafford
DN: cn=Tony Stafford,
o=Camrosa Water District, ou,
email=tstafford@camrosa.com,
c=US
Date: 2021.03.17 09:32:33 -07'00'

By: 
Larry Kraemer

Title: General Manager

Title: Secretary

Date: _____

Date: January 4, 2021

Tamara Sexton

Digitally signed by Tamara Sexton
DN: cn=Tamara Sexton, o=Camrosa Water District, ou, email=tamara@camrosa.com, c=US
Date: 2021.01.04 13:29:05 -08'00'

Other authorized representative(s):

Other authorized representative(s):

Terry Curson, P.E.

Consultant agrees with Camrosa Water District (District) that:

- a. **Indemnification:** To the extent permitted by law, Consultant shall hold harmless, defend at its own expense, and indemnify the District, its directors, officers, employees, and authorized volunteers, against any and all liability, claims, losses, damages, or expenses, including reasonable attorney's fees and costs, arising from negligent acts, errors or omissions of Consultant or its officers, agents, or employees in rendering services under this contract; excluding, however, such liability, claims, losses, damages or expenses arising from the District's sole negligence or willful acts.
- b. **Minimum Insurance Requirements:** Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries or death to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the Consultant, his agents, representatives, employees or subcontractors.
- c. **Coverage:** Coverage shall be at least as broad as the following:
 1. **Commercial General Liability (CGL) -** Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 00 01) including products and completed operations, property damage, bodily injury, personal and advertising injury with limit of at least two million dollars (\$2,000,000) per occurrence or the full per occurrence limits of the policies available, whichever is greater. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (coverage as broad as the ISO CG 25 03, or ISO CG 25 04 endorsement provided to the District) or the general aggregate limit shall be twice the required occurrence limit.
 2. **Automobile Liability -** (If applicable) Insurance Services Office (ISO) Business Auto Coverage (Form CA 00 01), covering Symbol 1 (any auto) or if Consultant has no owned autos, Symbol 8 (hired) and 9 (non-owned) with limit of one million dollars (\$1,000,000) for bodily injury and property damage each accident.
 3. **Workers' Compensation Insurance -** as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease.
 4. **Waiver of Subrogation:** The insurer(s) named above agree to waive all rights of subrogation against the District, its directors, officers, employees, and authorized volunteers for losses paid under the terms of this policy which arise from work performed by the Named Insured for the District; but this provision applies regardless of whether or not the District has received a waiver of subrogation from the insurer.
 5. **Professional Liability -** (also known as Errors & Omission) Insurance appropriate to the Consultant profession, with limits no less than \$1,000,000 per occurrence or claim, and \$2,000,000 policy aggregate.
- d. **If Claims Made Policies:**
 1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
 2. Insurance must be maintained and evidence of insurance must be provided **for at least five (5) years after completion of the contract of work.**
 3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of five (5) years after completion of contract work.

If the Consultant maintains broader coverage and/or higher limits than the minimums shown above, the District requires and shall be entitled to the broader coverage and/or higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the District.

Other Required Provisions: The general liability policy must contain, or be endorsed to contain, the following provisions:

- a. **Additional Insured Status:** District, its directors, officers, employees, and authorized volunteers are to be given insured status (at least as broad as ISO Form CG 20 10 10 01), with respect to liability arising out of work or operations performed by or on behalf of the Consultant including materials, parts, or equipment furnished in connection with such work or operations.
- b. **Primary Coverage:** For any claims related to this project, the Consultant's insurance coverage shall be primary at least as broad as ISO CG 20 01 04 13 as respects to the District, its directors, officers, employees, and authorized volunteers. Any insurance or self-insurance maintained by the District, its directors, officers, employees, and authorized volunteers shall be excess of the Consultant's insurance and shall not contribute with it.

Notice of Cancellation: Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the District.

Self-Insured Retentions: Self-insured retentions must be declared to and approved by the District. The District may require the Consultant to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or the District.

Acceptability of Insurers: Insurance is to be placed with insurers having a current A.M. Best rating of no less than A:VII or as otherwise approved by the District.

Verification of Coverage: Consultant shall furnish the District with certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the District before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Consultant's obligation to provide them. The District reserves the right to require complete, certified copies of all required insurance policies, including policy Declaration and Endorsements pages listing all policy endorsements. If any of the required coverages expire during the term of this agreement, the Consultant shall deliver the renewal certificate(s) including the general liability additional insured endorsement to Camrosa Water District at least ten (10) days prior to the expiration date.

Subcontractors: Consultant shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Consultant shall ensure that the District, its directors, officers, employees, and authorized volunteers are an additional insured on Commercial General Liability Coverage.

Other Requirements:

- a. Consultant shall not accept direction or orders from any person other than the General Manager or the person(s) whose name(s) is (are) inserted on Page 1 as "other authorized representative(s)."
- b. Payment, unless otherwise specified on Page 1, is to be 30 days after acceptance by the District.
- c. Permits required by governmental authorities will be obtained at Consultant's expense, and Consultant will comply with applicable local, state, and federal regulations and statutes including Cal/OSHA requirements.
- d. Any change in the scope of the professional services to be done, method of performance, nature of materials or price thereof, or to any other matter materially affecting the performance or nature of the professional services will not be paid for or accepted unless such change, addition or deletion is approved in advance, in writing by the District. Consultant's "other authorized representative(s)" has/have the authority to execute such written change for Consultant.

The District may terminate this Agreement at any time, with or without cause, giving written notice to Consultant, specifying the effective date of termination.



Date: 1 October 2020

From: Eric Porkert

To: Terry Curson

E-mail: EricP@CannonCorp.us

Company: Camrosa Water District

Address: 7385 Santa Rosa Road
Camarillo, California 93012

Subject: Proposal for a New 4C Welded Steel Tank Reservoir and Rehabilitation/Replacement of a Hydropneumatic Pump Station

Attached please find our proposal for a New 4C Welded Steel Tank Reservoir and Rehabilitation/Replacement of a Hydropneumatic Pump Station.

As discussed, we have separated them into two proposals, followed by our qualifications.

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October 1, 2020

Mr. Terry Curson, PE
District Engineer
Camrosa Water District
7385 Santa Rosa Road
Camarillo, CA 93012

PROJECT: PROPOSAL FOR DESIGN SERVICES FOR A NEW 4C WELDED STEEL TANK (RESERVOIR)

Dear Mr. Curson:

In response to your request, Cannon is pleased to submit this proposal to provide professional engineering services to the Camrosa Water District (District) for the new 4C Welded Steel Tank. We have prepared a separate proposal for the pump station rehabilitation/replacement of the hydro-pneumatic pump station.

I will call you this week to further discuss this proposal; if this proposal meets your approval, we are prepared to begin work immediate upon receipt of the District's notice to proceed. If you have any questions, please feel free to reach me at 310.633.4913 or EricP@CannonCorp.us.

The fees quoted in this proposal are valid for 60 days from this date and are not based upon current California Prevailing Wages.

Cannon complies with the Standard Agreement.

Sincerely,

A handwritten signature in blue ink that reads "J. Eric Porkert".

J. Eric Porkert, PE
General Manager / Senior Principal Engineer
C 57562



BACKGROUND AND PROJECT UNDERSTANDING

The Camrosa Water District operates the 4C 1.0 million gallon (MG) welded steel reservoir located on the south side of Presilla Road between residential homes 11789 and 11736 Presilla Road in Camarillo.

The Reservoir site encompasses approximately 0.8 acres. The water facility site was originally designed for dual reservoirs. The reservoir site is also home to a hydro-pneumatic pump station serving a closed water system.

It has been determined that the 53-year-old welded steel reservoir no longer meets the structural design standard outlined in latest edition of AWWA D100. A structural evaluation determined Reservoir 4C was the worst rated reservoir out of seven other reservoirs and ranked as the first to be replaced.

Cannon staff members have a long-standing working relationship with District staff. Our team of experienced engineers has been involved with the master planning, design, and engineering of several water systems projects for the District. Cannon's extensive familiarity with the water infrastructure standards and facility preferences allows us the advantage of providing a reduced project schedule and a seamless District plan check review.

Find the attached resumes of our experienced team in the Appendix.

PROJECT APPROACH

Cannon has reviewed the previous scope of services and project requirements for the 4C Reservoir tank replacement proposal.

Cannon will provide engineering and design services to design a new 1.0 MG welded steel reservoir. The new reservoir will include inlet and outlet piping and valving. The reservoir will serve the appropriate pressure zones. The reservoir will have an approximate height of 32-feet and diameter of 75 feet. Cannon will coordinate with the District to provide Fire Department access to the site. We will provide piping alternatives to operations and maintenance staff. In accordance with District operating and facility standards, the following items will be included in the reservoir design.

1. Exterior ladder system, including ladder, safety door for lower portion of the ladder, and ladder cage.
 - a. Exterior spiral staircase.
2. Platform and railing at hatches.
3. Interior ladder with Safety Rail.
 - a. Partial railing
4. Large center vent (Gravity Vent Fiberglass).



5. Roof and overflow hatches.
6. Two access manways through shell.
7. API style ("doggy door") cleanout/drain.
8. Shell outlets for connecting pressure sending piping for water level transmitter, hose bibs and multiple sample taps.
9. Drip plate at roof level.
10. Exterior Level Water Gauge.
 - a. with interior Float System
11. Level Transmitter with Enclosure.
12. Level Float Switches.
13. Fall protection anchors near gravity vent.
14. Cathodic Protection.
 - a. Cathodic protection access ports
15. Power-electrical, lighting.
16. Inlet and outlet piping to shell connections on Tank.
17. Earthquake valves (AES preferred)/Seismic isolation valves.
18. EBAA Iron Flex-tends.
19. Gate valves, altitude valve and check valve.
20. Overflow Piping with screen and drain box.
21. Anchor bolts, if required.
22. Tank roof knuckle and other provisions to limit height sloshing wave height and free board calculations.
23. Exterior color: Bayberry or District preference.
24. Interior color: white.
25. Site and finished grading plan.
26. Security Fencing.
27. Specifications for Tank Coating system.
28. Paved access around the tank.
29. Site/Tank Demolition.

The reservoir design will be developed around a performance specification. Subsequently, the final structural design calculations and detailed structural plans will be prepared by the successful tank manufacturer selected for the construction of the reservoir. Cannon Structural engineers will prepare the design parameters, criteria, and structural calculations. The performance specifications will include minimum sizes of all tank components. The District will be able to decide whether the reservoir design will be a site-specific design or standard design.

The project also includes civil site design features such as access road pavement, rolled curbs, catch basins, drain piping, and inlet and outlet piping. Our preliminary recommendation and design approach will be to construct the new welded steel tank prior to demolishing the existing tank.



The construction sequencing will allow the existing reservoir to remain in service to provide continuous water service to existing customers. The approach would facilitate minimum water service interruptions. We have assumed the site improvements resulting from the reservoir and pump station can be routed and connected to the existing site and tank overflow drainage system.

SCOPE OF WORK

Phase 1. Preliminary Design

This phase includes fundamental project research and data collection necessary to assist in determining the existing appurtenances and their locations. We will investigate the existing facilities, plans, and documentation. Our review will evaluate existing piping and equipment for the proposed new tanks. Based on the results, the preliminary design will include a set of plans and summary of design parameters and recommendations.

Task 1. Project Management

The project requires setup, QA/QC, scheduling, controlling, and correspondence between the District and the project team. Correspondence includes telephone conversations, emails, project status reports, monthly status reports, project memorandums when necessary and detailed monthly invoices.

Task 2. Kick-Off Meeting & Site Visit

Cannon will orchestrate and attend a Project Kick-off meeting with appropriate personnel from District. The meeting agenda will focus on project understanding, team involvement, project constraints, and the anticipation of design development impediments. This meeting will also include a project introduction, review of background information and project scope, and defining of the project schedule. During this meeting, we will determine a means of issuing document revisions to confirm the District receives timely information throughout the course of the project.

This meeting represents a key opportunity to interview representatives from the District to steer the consultant team and further clarify critical elements of the project scope. The meeting will include the District Engineer, The Operations Superintendent and Senior Inspector.

Task 3. Research, Data Collection, Review, Verify and Investigate Existing Facilities

Cannon will coordinate with the public and private utility providers of the existing facilities at the project site and obtain record drawings and as-built information. Potential utility conflicts and/or relocation requirements will be identified and evaluated, as needed, to reduce unexpected design modifications or construction delays. We will compile and review the documents for inclusion into the preliminary design and design tasks defined below. Operations staff will play an integral role in this phase in that the information required for the controls system upgrade will be tailored to their specific needs. Existing and proposed components will be verified and tested if required, to determine the best course of action to move forward with.



Task 4. Topographic Survey

To verify existing site conditions and compare them with existing reservoir as-builts, Cannon will provide a topographic survey. The survey will include the 4C reservoir, existing pump station and the adjacent reservoir site. Survey information will be based on the datum specified by the District (if any), or the best available survey control proximate to the project site. Field survey data will be rendered into a contoured topographic base map in AutoCAD drawing format for our design engineers.

The reservoir and pump station site (approximately 1.0 acre) topographic survey will capture and exhibit the following: 1 ft. contours with spot elevations, paving, curb (lip, top of curb, flowline), sidewalks, readily observable surface evident utilities (sewer, storm, power, gas, etc.), fences, walls, signs, and other observable improvements on the site. We will also dip the sewer and storm drain manholes for inverts. The survey data will be rendered in AutoCAD and passed to our engineers to continue the design process.

Task 5. Geotechnical Study

We have teamed with Oakridge Geoscience Inc. to perform a general field exploration of the reservoir site. The report will take soil borings to characterize the site materials and determine groundwater levels and potential bedrock depths, along with lab testing and evaluation, to determine the suitability for the reservoir tank. It is further assumed that the geotechnical report will summarize results of research, field exploration, and testing, geophysical, technical, and seismic data, recommendations for civil and structural design parameters, and pavement requirements.

Refer to the attached detailed scope of services for the geotechnical services

Task 6. Reservoir Sizing and Hydraulic Analysis

The District expects to be completed with the hydraulic modeling and analysis of the water system by November 2020. Based on the results provided, Cannon will evaluate the future demands and size the new reservoir assuming equalizing storage (0.1 MDD), fire flow and emergency storage of one maximum day demand (MDD). It is assumed that the District will provide the number of dwelling units reliant on the 4C Reservoir.

Task 7. Prepare Preliminary Plan of the 4C Reservoir and the Pump Station

With the information gathered from the previous tasks, Cannon will prepare a preliminary plan to evaluate the preferred upgrades to the reservoir and the civil site work. We will locate the placements of the existing piping, hatches and openings and coordinate the new tank appurtenances. The preliminary plan will also include the pump station layout. We will submit a preliminary set of plans for the District's review.



Task 8. Prepare Preliminary Design Report

In parallel with the preliminary plan preparation we will also prepare a preliminary design report summarizing the design parameters and calculations and design decisions. The PDR will also include an opinion of cost.

The proposed Preliminary Design Report Outline is an attachment to this letter.

Task 9. Preliminary Plan and Design Report Review Meeting

Cannon will attend one video conference with District staff to review and discuss the Preliminary Plan and Design Report.

Task 10. Prepare and Submit Final Design Memorandum

Cannon will incorporate District staff comments and submit the Final Preliminary Design Memorandum.

Phase 2. Design and Construction Documents

This phase includes the preparation of several review submittals of the construction documents, progress meetings, and preparation of final construction plans, specifications, and cost estimates. As part of this phase, we will provide monthly updates to the District on the progress of the project. This phase culminates with the delivery of a finalized construction documents package ready for the District's packaging for bidding purposes. The construction documents will include a plan drawing for the tanks and a set of performance specifications in CSI format for the new potable water welded steel tank.

Task 11 (11.1-11.4) Prepare 60% Plans and Specifications

Based on the findings and results of the previous tasks, we will prepare a Design Plan Package for submittal. This submittal package will include the construction plans and details, electrical and automation drawings. We will submit a "Review Submittal" Design Plans Package at a design and detail level at approximately 60% of the anticipated final construction documents for District review and comment. The Design Plans Package will consist of 24" x 36" sheets and the anticipated list of drawings are as follows:

- Title Sheet, Sheet Index, Location and Vicinity Map
- General Notes, Abbreviations, and Utility Agencies
- Demolition Plan
- Grading, Paving and Survey Control
- Reservoir Plan, Elevation and Sections
- Inlet and Outlet Piping Plans, Sections and Details
- Miscellaneous Details
- Pipe Joints, Insulated Flange Joints and Handhole Details
- Fencing Plan and Section
- Inlet and Outlet Plan and Profile
- Storm Drain Plan and Profile



- General Electrical Notes, Abbreviations and Legend
- Electrical Site Plan
- Electrical Plan and Details
- Single Line Diagram, Electrical Details and Panel "LP"
- Electrical Details
- Instrumentation Plan
- Instrumentation Details
- P&ID Drawings
- Structural Notes
- Structural Details

The following is a detailed list of design items that will be addressed in the Design Plans package. Our attention to detail will confirm that the tank design will address the needs of the District and provide a finished product that will reliably serve the community for many years to come.

Civil Site and Mechanical Design

Site Plan

- Lay out new tank within the existing site.

Site Piping

- Layout piping and valve plan within the existing tanks footprints.

Structural Design

- Seismic Requirements
 - Stability, Overturning and sliding
 - Sloshing Wave Height
 - Shell Wall Thicknesses
 - Annular and Roof Plates
 - Columns and base plates
 - Rafters/Joints
 - Ringwall Foundation
- General structural notes
- Tank foundation plans
- Tank foundation details
- Structural specifications

Electrical Design

Site Electrical

- Electrical Service
- Coordination with SCE for electrical service
- Prepare electrical distribution plan
- Prepare instrumentation conduit and wire plan
- Prepare lighting plan

Automation and Communications

- Prepare P&ID drawings
- Prepare Automation plans based on SCVWA typical plans
- Specify instrumentation



Task 12. 60% Design Review Meeting

Cannon will attend one meeting with District staff to review and discuss the design submittal at the 60% completion stage.

Task 13. (13.1-13.4) 90% Plans, Specifications and Opinion of Probable Construction Costs)

Based on the feedback from the previous tasks, Cannon will prepare a 90% Design Plans package for submittal. This submittal package will include the construction plans and details, electrical drawings, technical specifications, bid item list, and an opinion of probable construction costs for use in the public bidding process and in accordance with the District's bidding procedure.

This submittal package will also include the communications, and block diagrams illustrating the proposed design and installation for District review, including the written narrative of the procedure contained within the specifications.

Cannon will submit a "Review Submittal" Design Plans Package at a design and detail level at 90% of the anticipated final construction documents for District review and comment.

Task 14. 90% Design Review Meeting

Cannon will attend one meeting with District staff to review and discuss the design submittal at the 90% submittal stage; we only anticipate minor comments at this meeting.

Task 15. (15.1-15.4) 100% Plans, Specifications and Opinion of Probable Construction Costs)

Based on the feedback from the previous tasks, Cannon will prepare a 100% Design Plans package for submittal. This submittal package will include the construction plans and details, electrical drawings, technical specifications, bid item list, and an opinion of probable construction costs for use in the public bidding process and in accordance with the District's bidding procedure.

This submittal package will also include the communications, and block diagrams illustrating the proposed design and installation for District review, including the written narrative of the procedure contained within the specifications. Cannon will submit a "Review Submittal" Design Plans package at a design and detail level at 100% of the anticipated final construction documents for District review and comment.

Task 16. 100% Design Review Meeting

Cannon will attend one meeting with the District staff to review and discuss the design submittal at the 100% submittal stage; we only anticipate minor comments at this meeting.

Task 17. Cathodic Protection System Design

We have teamed with Aegion/Corrpro for the design of a sacrificial anode cathodic protection system for the reservoir. Their proposal has been attached to this proposal.



Refer to the attached detailed scope of services for the Cathodic Protection System

Task 18. Project Management and Final Close Out

The project design and construction document preparation and close out also requires project administration, scheduling, controlling, and correspondence between the District and utility agencies. Correspondence includes telephone conversations, emails, project status reports, monthly status reports, project memorandums when necessary and detailed monthly invoices.

ASSUMPTIONS

The following assumptions are made with reference to the scope of work.

- All as-built drawings for water, sewer, and storm drains within and adjacent to the project will be provided.
- Offsite Tank Overflow Drainage System to the potable is available and will be provided.
- District will provide the front-end specifications documents.
- District will provide the programming and integration of the PLC panel into their existing SCADA system.
- District will prepare the wireless radio communication study.
- District has jurisdiction and will submit plans for building permit review and approval if needed.
- Able to connect to existing drainage system.

This proposal assumes that all drawings and data provided to us by the District are in a digital format, compatible with our systems. It is also understood that the information and technical data provided and prepared by others, on District's behalf, may be used by Cannon in providing services and Cannon is entitled to rely upon the accuracy and completeness thereof.

EXCLUSIONS

The following services that may accompany a project of this type are excluded from this Scope of Work at this time. These services may be added to our Scope of Work if requested on a time and materials basis:

- Underground utility relocation designs and utility potholing.
- Additional work will be billed on a Time and Materials basis, or as an addendum to this proposal with prior written authorization from the District.
- Other items of work not included in our scope of work, unless specifically described above.
- Cannon will not provide control narratives – this will be part of the programming District will provide.
- Project meetings (other than those described in the Scope of Work), local District liaison, application and permit processing and tracking, and permit fees.

DELIVERABLES



The project deliverables will include plans and specification for the new 4C Potable Water Tank.

SCHEDULE

We assume a schedule of approximately 30 weeks to complete our tasks as stated above. The Contract Documents will be completed for advertisement and bidding in August 2021, assuming a January Notice to Proceed (NTP). Additional time may be necessary if comments during review submittals are not returned in a timely fashion. Cannon will provide written correspondence (by email) to District if we are experiencing delays receiving comments on the submittals.

- NTP – November 2020
- 75% Submittal – 12 weeks – February 2021
- 90% Submittal – 10 weeks – April 2021
- 100% Submittal – 8 weeks – July 2021

Refer to the attached Work Schedule.

FEES

Fees do not include District checking, recording fees, or title company fees. Project meetings will be billed on a time and materials basis. Reimbursable Expenses are not included in the fixed fee; see "Reimbursable Expenses" below for rates. It is our understanding that this project does not qualify for California Prevailing Wages.

Refer to the attached Fee Schedule.

Refer to the attached detailed set of fee schedules including phases and tasks for each facility.

REIMBURSABLE EXPENSES

In-House Reproduction

| | |
|------------------------------|-------------------|
| Black Line Plots | \$2.00 per sheet |
| Color Plots | \$5.00 per sheet |
| Mylar Plots | \$12.00 per sheet |
| Photocopies | \$ 0.20 per page |
| Color Copies (8 ½ x 11)..... | \$ 1.50 per page |
| Color Copies (11 x 17)..... | \$ 3.00 per page |
| Travel by Automobile..... | \$ 0.58 per mile |
| Subconsultant Fees | Cost + 10% |
| Materials | Cost + 25% |

All direct non-salary expenses, such as special equipment, shipping costs, travel other than by automobile, per diem (room/board per person), and permit fees will be billed at the actual cost plus 15%.



2020 Fee Schedule

Bill Rate Ranges

Subject to change

| | |
|---|-----------------|
| Accounting Specialist/Admin Assistant | \$ 45 - \$ 65 |
| Business Services Administrator I - III | \$ 62 - \$ 72 |
| Business Services Coordinator I - II | \$ 52 - \$ 57 |
| Assistant Resident Engineer | \$ 135 - \$ 145 |
| Associate Construction Engineer | \$ 110 - \$ 120 |
| Associate Engineer | \$ 140 - \$ 175 |
| Associate Landscape Architect | \$ 145 - \$ 155 |
| Associate Planner | \$ 140 - \$ 150 |
| Automation Design/Project Engineer | \$ 115 - \$ 135 |
| Automation Specialist | \$ 135 - \$ 145 |
| Automation Technician | \$ 95 - \$ 105 |
| CAD Tech | \$ 85 - \$ 95 |
| CAD Manager | \$ 100 - \$ 110 |
| Clerical Assistant I - II | \$ 60 - \$ 65 |
| Construction Inspector I - III | \$ 110 - \$ 130 |
| Construction Manager | \$ 155 - \$ 165 |
| Controller | \$ 70 - \$ 110 |
| Design Engineer | \$ 110 - \$ 130 |
| Director | \$ 180 - \$ 220 |
| Engineer Tech | \$ 98 - \$ 108 |
| Engineering Assistant I - II | \$ 80 - \$ 95 |
| Engineering Manager | \$ 210 - \$ 230 |
| Grant Funding Manager I - II | \$ 130 - \$ 145 |
| I&E Construction Coordinator I - II | \$ 93 - \$ 114 |
| I&E Services Coordinator | \$ 80 - \$ 90 |
| Information Systems Admin/Manager | \$ 75 - \$ 115 |
| Land Surveyor I - V | \$ 150 - \$ 195 |
| Landscape Architect | \$ 105 - \$ 115 |
| Landscape Designer I - II | \$ 80 - \$ 104 |
| Lead Automation Specialist | \$ 147 - \$ 157 |
| Lead Automation Technician | \$ 105 - \$ 115 |
| Lead Designer | \$ 100 - \$ 122 |
| Marketing Manager / Director | \$ 125 - \$ 150 |
| Office Engineer / Construction I - III | \$ 98 - \$ 120 |
| Plan Check Engineer I - III | \$ 120 - \$ 165 |
| Planner I - III | \$ 83 - \$ 104 |
| Planning Assistant I | \$ 55 - \$ 70 |
| Principal Construction Engineer | \$ 185 - \$ 195 |
| Principal Designer | \$ 110 - \$ 134 |
| Principal Engineer | \$ 170 - \$ 202 |
| Project Coordinator I - II | \$ 88 - \$ 104 |

| | |
|--------------------------------------|-----------------|
| Project Designer | \$ 83 - \$ 120 |
| Project Engineer | \$ 120 - \$ 145 |
| Project Manager / Sr. Principal | \$ 195 - \$ 220 |
| Resident Engineer | \$ 155 - \$ 165 |
| Sr. Associate Engineer | \$ 150 - \$ 180 |
| Sr. Automation Specialist | \$ 163 - \$ 170 |
| Sr. Automation Technician | \$ 126 - \$ 136 |
| Sr. CAD Tech | \$ 90 - \$ 110 |
| Sr. Construction Engineer | \$ 175 - \$ 195 |
| Sr. Construction Manager | \$ 180 - \$ 200 |
| Sr. Consultant / Principal-in-Charge | \$ 185 - \$ 260 |
| Sr. Land Surveyor | \$ 191 - \$ 221 |
| Sr. Landscape Architect | \$ 153 - \$ 163 |
| Sr. Planner | \$ 153 - \$ 163 |
| Sr. Principal Designer | \$ 110 - \$ 150 |
| Sr. Principal Engineer | \$ 180 - \$ 230 |
| Sr. Project Designer | \$ 105 - \$ 130 |
| Sr. Project Engineer | \$ 130 - \$ 155 |
| Sr. Project Manager | \$ 190 - \$ 213 |
| Sr. Resident Engineer | \$ 172 - \$ 185 |
| Structures Representative | \$ 172 - \$ 182 |
| Survey Manager | \$ 195 - \$ 225 |
| Survey Technician I - VI | \$ 105 - \$ 165 |
| Technical Writer I - IV | \$ 90 - \$ 125 |

Survey Crew Rates - Regular

| | |
|-----------------|--------|
| One-Man Field | \$ 166 |
| Two-Man Field | \$ 245 |
| Three-Man Field | \$ 325 |
| Two-Man - HDS | \$ 295 |

Survey Crew Rates - Prevailing Wage

| | |
|-----------------|--------|
| One-Man Field | \$ 220 |
| Two-Man Field | \$ 295 |
| Three-Man Field | \$ 425 |

Electrical - Prevailing Wage

| | |
|-------------|-----------------|
| Electrician | \$ 110 - \$ 158 |
|-------------|-----------------|

CM - Prevailing Wage

| | |
|----------------------------|--------|
| BCI Construction Inspector | \$ 140 |
|----------------------------|--------|

Forensics Engineering / Expert Testimony Fee Schedule Available Upon Request.

Other Direct Charges

| | |
|-----------------------------------|-------------------|
| Black Line Plots | \$2.00 per page |
| Outside Reproduction | Cost + 15% |
| Automation & Electrical Materials | Cost + 10% (+tax) |
| Subconsultant Fees | Cost + 10% |

| | |
|--------------------------------|-------------------|
| Color Plots | \$5.00 per page |
| Travel and Related Subsistence | Cost + 15% |
| Standard Mileage Rate | IRS Rate per mile |
| Airplane Mileage Rate | GSA Rate per mile |

All of the above hourly rates include all direct labor costs and labor overhead, general and administrative expenses and profit. All direct expenses, such as special equipment, shipping costs, travel other than by automobile, parking expenses, and permit fees will be billed at the actual cost plus 15%. If the client requests, or the client's schedule requires work to be done on an overtime basis, a multiplier of 1.5 will be applied to the stated rates for weekdays for daily hours in excess of 8 as well as weekends and a multiplier of 2.0 for daily hours in excess of 12 and holidays. If the client requests field services to be provided outside of normal working hours (between 6:00 p.m. and 6:00 a.m.), a multiplier of 1.5 will be applied to the stated rates. For prevailing wage projects, if the client requests field services to be provided on any given Sunday, a multiplier of 2.0 will be applied to the stated rates and on or around an observed holiday, other rates may be applied. Survey Crews and Automation Field staff are billed portal to portal, and mileage charges are included in the hourly rate. A minimum charge of 4 hours will be charged for any Automation Field Service calls outside of normal working hours (between 6:00 p.m. and 6:00 a.m.). The stated rates are subject to change, typically on an annual basis.



ESTIMATED FEE
ENGINEERING AND DESIGN SERVICES
4C - 1 MG POTABLE WELDED STEEL RESERVOIR
CAMROSA WATER DISTRICT

| Cannon | | | | | | | | | | | | | | | | | | | | | | | |
|---|------|--|----------|------------------|---------|---------------|---------|------------|----------|------------|---------|-----------------|----------|----------------|----------|-------------|---------|----------------------------|----------|----------------------------|-------|-----------------|-----------|
| Civil Senior | | Quality Control | | Senior Civil | | Civil Project | | Structural | | Electrical | | Control Systems | | Administrative | | Cannon | | Sub Consultant | | Project | | Total | |
| Principal Engineer | | Engineer | | Project Engineer | | Designer | | Engineer | | Engineer | | Engineer | | Assistant | | Topographic | | Geotechnical Investigation | | Catholic Protection Design | | Direct Expenses | |
| \$213 | | \$213 | | \$165 | | \$138 | | \$175 | | \$198 | | \$145 | | \$70 | | Survey | | Lump Sum | | Lump Sum | | | |
| Phase | Task | Hrs | Cost | Hrs | Cost | Hrs | Cost | Hrs | Cost | Hrs | Cost | Hrs | Cost | Hrs | Cost | Cost | Cost | Cost | Cost | Cost | Hrs | Cost | |
| PHASE 1 - PRELIMINARY DESIGN | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | Project Management | 6 | \$1,278 | | \$0 | | \$0 | 0 | \$0 | | \$0 | | \$0 | 1 | \$70 | | | | | \$20 | 7 | \$1,368 |
| 1 | 2 | Kick off Meeting and Site Visit | 4 | \$852 | | \$0 | 0 | \$0 | 4 | \$700 | 4 | \$792 | 4 | \$580 | 1 | \$70 | | | | | | 17 | \$2,984 |
| 1 | 3 | Research Data Collection, Review, and Investigate Ex. Facilities | 1 | \$213 | | \$0 | 1 | \$165 | 4 | \$552 | 0 | \$0 | 2 | \$396 | 0 | \$0 | | | | | | 8 | \$1,326 |
| 1 | 4 | Topographic Survey | 1 | \$213 | | \$0 | 1 | \$165 | 2 | \$276 | 0 | \$0 | 0 | \$0 | | \$0 | \$8,000 | | | | 4 | \$8,654 | |
| 1 | 5 | Geotechnical Investigation | 1 | \$213 | | \$0 | 1 | \$165 | 2 | \$276 | 1 | \$175 | | \$0 | 0 | \$0 | | \$17,501 | | | | 5 | \$18,330 |
| 1 | 6 | Reservoir Sizing and Hydraulic Analysis | 1 | \$213 | | \$0 | 1 | \$165 | 8 | \$1,104 | 0 | \$0 | 0 | \$0 | | \$0 | | 10 | \$1,482 | | 10 | \$1,482 | |
| 1 | 7 | Prepare Preliminary Plan | 2 | \$426 | 1 | \$213 | 6 | \$900 | 10 | \$1,380 | 4 | \$700 | 6 | \$1,188 | 4 | \$580 | 0 | \$0 | | | 33 | \$5,477 | |
| 1 | 8 | Prepare Preliminary Design Report | 2 | \$426 | 1 | \$213 | 6 | \$900 | 6 | \$828 | 1 | \$175 | 4 | \$792 | 1 | \$145 | 0 | \$0 | | | 21 | \$3,569 | |
| 1 | 9 | Preliminary Plan Meeting | 4 | \$852 | | \$0 | | \$0 | 2 | \$350 | 4 | \$792 | 1 | \$145 | | \$0 | | | | | 11 | \$2,139 | |
| 1 | 10 | Prepare and Submit Final Design Memorandum | 1 | \$213 | | \$0 | 2 | \$330 | | \$0 | 1 | \$198 | | \$0 | 1 | \$70 | | | | | 5 | \$811 | |
| Total | | 23 | \$4,899 | 2 | \$426 | 18 | \$2,970 | 32 | \$4,416 | 12 | \$2,100 | 21 | \$4,188 | 10 | \$1,450 | 3 | \$210 | \$8,000 | \$17,501 | \$0 | \$20 | 121 | \$46,150 |
| PHASE 2 - DESIGN AND PREPARE CONSTRUCTION DOCUMENTS | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 11 | Prepare 60% Plan | | | | | | | | | | | | | | | | | | | | | |
| 2 | 11.1 | Prepare 60% Civil Plans | 4 | \$852 | 1 | \$213 | 12 | \$1,980 | 56 | \$7,728 | 0 | \$0 | 0 | \$0 | 1 | \$70 | | | | | \$200 | 74 | \$11,043 |
| 2 | 11.2 | Prepare 60% Structural Plans | 2 | \$426 | 1 | \$213 | 2 | \$330 | 2 | \$276 | 14 | \$2,450 | 0 | \$0 | 0 | \$0 | | | | | \$200 | 22 | \$3,965 |
| 2 | 11.3 | Prepare 60% Electrical Plan | 1 | \$213 | 1 | \$213 | 2 | \$330 | 2 | \$276 | 0 | \$0 | 32 | \$6,336 | 0 | \$0 | | | | | | 39 | \$7,438 |
| 2 | 11.4 | Prepare 60% Controls System Plan | 1 | \$213 | 1 | \$213 | 2 | \$330 | 2 | \$276 | 0 | \$0 | 0 | \$0 | 27 | \$3,915 | 1 | \$70 | | | | 34 | \$5,017 |
| 2 | 12 | 60% Design Review Meeting | 2 | \$426 | 0 | \$0 | 0 | \$0 | | \$0 | 2 | \$350 | 2 | \$396 | 2 | \$280 | 1 | \$70 | | | | 9 | \$1,532 |
| 2 | 13 | Prepare 90% Plan | | | | | | | | | | | | | | | | | | | | | |
| 2 | 13.1 | Prepare 90% Civil Plans | 2 | \$426 | 1 | \$213 | 4 | \$660 | 36 | \$4,968 | 0 | \$0 | 0 | \$0 | 1 | \$70 | | | | | \$200 | 44 | \$6,537 |
| 2 | 13.2 | Prepare 90% Structural Plans | 1 | \$213 | 1 | \$213 | 1 | \$165 | 2 | \$276 | 8 | \$1,400 | 0 | \$0 | 0 | \$0 | | | | | \$200 | 14 | \$2,537 |
| 2 | 13.3 | Prepare 90% Electrical Plan | 1 | \$213 | 1 | \$213 | 1 | \$165 | 2 | \$276 | 0 | \$0 | 14 | \$2,772 | 0 | \$0 | | | | | | 20 | \$3,709 |
| 2 | 13.4 | Prepare 90% Controls System Plan | 1 | \$213 | 1 | \$213 | 1 | \$165 | 2 | \$276 | 0 | \$0 | 0 | \$0 | 27 | \$3,915 | 1 | \$70 | | | | 33 | \$4,852 |
| 2 | 14 | 90% Design Review Meeting | 2 | \$426 | 0 | \$0 | 0 | \$0 | | \$0 | 2 | \$350 | 2 | \$396 | 2 | \$280 | 1 | \$70 | | | | 9 | \$1,532 |
| 2 | 15 | Prepare 100% Plans, Specifications and Cost Estimate | | | | | | | | | | | | | | | | | | | | | |
| 2 | 15.1 | Prepare 100% Civil Plans | 2 | \$426 | 1 | \$213 | 4 | \$660 | 18 | \$2,484 | 0 | \$0 | 0 | \$0 | 1 | \$70 | | | | | \$200 | 26 | \$4,053 |
| 2 | 15.2 | Prepare 100% Structural Plans | 1 | \$213 | 1 | \$213 | 1 | \$165 | | \$0 | 4 | \$700 | | \$0 | 0 | \$0 | | | | | \$200 | 8 | \$1,561 |
| 2 | 15.3 | Prepare 100% Electrical Plan | 1 | \$213 | 1 | \$213 | 1 | \$165 | | \$0 | 0 | \$0 | 8 | \$1,584 | | \$0 | | | | | | 12 | \$2,245 |
| 2 | 15.4 | Prepare 100% Controls System Plan | 1 | \$213 | 0 | \$0 | 1 | \$165 | | \$0 | 0 | \$0 | 0 | \$0 | 18 | \$2,610 | 1 | \$70 | | | | 21 | \$3,058 |
| 2 | 16 | 100% Design Review Meeting | 2 | \$426 | 0 | \$0 | 0 | \$0 | 2 | \$350 | 2 | \$396 | 2 | \$280 | 1 | \$70 | | | | | | 9 | \$1,532 |
| 2 | 17 | Catholic Protection | 2 | \$426 | 0 | \$0 | 1 | \$165 | 2 | \$276 | 0 | \$0 | | \$0 | | \$0 | | \$4,400 | | | | 6 | \$5,337 |
| 2 | 18 | Project Management and Final Close Out | 20 | \$4,260 | 0 | \$0 | | \$0 | 2 | \$350 | | \$0 | | \$0 | 1 | \$70 | | | | | | 23 | \$4,680 |
| Total | | 46 | \$9,798 | 11 | \$2,343 | 33 | \$5,445 | 124 | \$17,112 | 34 | \$5,950 | 60 | \$11,880 | 78 | \$11,310 | 17 | \$1,190 | \$0 | \$4,400 | \$1,200 | | 403 | \$70,628 |
| Grand Total | | 69 | \$14,697 | 13 | \$2,769 | 51 | \$8,415 | 156 | \$21,528 | 46 | \$8,050 | 81 | \$16,038 | 88 | \$12,760 | 20 | \$1,400 | \$8,000 | \$17,501 | \$1,220 | | 524 | \$116,778 |

Direct Expenses

Client shall pay ENGINEER's expenses incurred in connection with this Agreement as follows:

- a) incidental and out-of-pocket expenses including but not limited to:
costs for postage, shipping, overnight courier, reproduction services, plotting, photocopies, computer expenses, parking fees and tolls
b) travel expenses

Project Schedule
4C - 1 MG Potable Welded Steel Reservoir
Camrosa Municipal Water District

| ID | Task Name | Duration | Start | Finish |
|----|---|----------|--------------|--------------|
| 1 | 4C - 1 MG POTABLE WELDED STEEL RESERVOIR 126 days | 126 days | Mon 11/2/20 | Mon 4/26/21 |
| 2 | Notice to Proceed | 1 day | Mon 11/2/20 | Mon 11/2/20 |
| 3 | PHASE I - PRELIMINARY DESIGN | 57 days | Tue 11/3/20 | Wed 1/20/21 |
| 4 | 1 Project Management | 57 days | Tue 11/3/20 | Wed 1/20/21 |
| 5 | 2 Kick off Meeting and Site Visit - Part of 4C Reservoir Scope | 1 day | Tue 11/3/20 | Tue 11/3/20 |
| 6 | 3 Research, Data Collection, Review, and Investigate Ex. Facilities | 10 days | Wed 11/4/20 | Tue 11/17/20 |
| 7 | 4 Topographic Survey | 20 days | Wed 11/4/20 | Tue 12/1/20 |
| 8 | 5 Geotechnical Investigation | 40 days | Wed 11/4/20 | Tue 12/29/20 |
| 9 | 6 Reservoir Sizing and Hydraulic Analysis | 10 days | Wed 11/18/20 | Tue 12/1/20 |
| 10 | 7 Prepare Preliminary Plan | 20 days | Wed 12/2/20 | Tue 12/29/20 |
| 11 | 8 Prepare Preliminary Design Memorandum | 15 days | Wed 12/9/20 | Tue 12/29/20 |
| 12 | District Review Period | 10 days | Wed 12/30/20 | Tue 1/12/21 |
| 13 | 9 Preliminary Plan Review Meeting | 1 day | Wed 1/13/21 | Wed 1/13/21 |
| 14 | 10 Prepare and Submit Final Design Memorandum | 5 days | Thu 1/14/21 | Wed 1/20/21 |
| 15 | PHASE 2 - DESIGN AND ENGINEERING | 68 days | Thu 1/21/21 | Mon 4/26/21 |
| 16 | 11 Prepare 60% Plan | 15 days | Thu 1/21/21 | Wed 2/10/21 |
| 17 | District Review Period | 10 days | Thu 2/11/21 | Wed 2/24/21 |
| 18 | 12 60% Design Review Meeting | 1 day | Thu 2/25/21 | Thu 2/25/21 |
| 19 | 13 Prepare 90% Plans, Specifications and Cost Estimate | 15 days | Fri 2/26/21 | Thu 3/18/21 |
| 20 | District Review Period | 10 days | Fri 3/19/21 | Thu 4/1/21 |
| 21 | 14 90% Design Review Meeting | 1 day | Fri 4/2/21 | Fri 4/2/21 |
| 22 | 15 Prepare 100% Plans, Specifications and Cost Estimate | 10 days | Mon 4/5/21 | Fri 4/16/21 |
| 23 | 16 100% Design Review Meeting | 1 day | Mon 4/19/21 | Mon 4/19/21 |
| 24 | District Review Period | 5 days | Tue 4/20/21 | Mon 4/26/21 |
| 25 | 17 Cathodic Protection | 10 days | Fri 3/5/21 | Thu 3/18/21 |
| 26 | 18 Project Management and Final Close out | 68 days | Thu 1/21/21 | Mon 4/26/21 |

Project: 20200929 Project Schedu
Date: Tue 9/29/20

Task

Split

Milestone

Summary

Project Summary

External Tasks

External Milestone

Inactive Task

Task Summary

Manual Summary

Manual Task

Duration-only

Manual Summary Rollup

Manual Summary

Start-only

Finish-only

Deadline

Progress

Page 1



October 1, 2020

Mr. Terry Curson, PE
District Engineer
Camrosa Water District
7385 Santa Rosa Road
Camarillo, CA 93012

**PROJECT: PROPOSAL FOR DESIGN SERVICES FOR THE HYDROPNEUMATIC PUMP STATION
IMPROVEMENTS**

Dear Mr. Curson:

In response to your request, Cannon is pleased to submit this proposal to provide professional engineering services to the Camrosa Water District (District) for the rehabilitation/replacement of the hydropneumatic pump station located on the 4C Reservoir Site.

I will call you this week to further discuss this proposal. If this proposal meets your approval, we are prepared to begin work immediately upon receipt of the District's notice to proceed. If you have any questions, please feel free to reach me at 310.633.4913 or EricP@CannonCorp.us.

The fees quoted in this proposal are valid for 60 days from this date and are not based upon current California Prevailing Wages.

Cannon complies with the Standard Agreement.

Sincerely,

A handwritten signature in blue ink that reads "Eric Porkert".

Eric Porkert, PE C57562
General Manager/Senior Principal Civil Engineer
C57562



District of Beverly Hills Pump Station No.8 Rehabilitation Project

PROJECT BACKGROUND

It is assumed the 4C Reservoir Site Hydro-pneumatic pump station was designed and constructed in 1975.

The existing electrical service for the pump station and the reservoir is 100A, 480Y/277V with a 75KVA transformer.

The pump station consists of two 300gpm/25 HP vertical turbine pumps and motors. The discharge piping is above grade and the suction piping is below grade.



The hydro-pneumatic tank, and another tank, are on the discharge and suction piping of the pump station.

The site also includes a generator for emergency conditions. It is uncertain whether the generator is specifically for the pump station or whether it is also being used for communication service for the City, law enforcement, or the fire department.

PROJECT UNDERSTANDING

The District seeks a consultant to rehabilitate and replace the pump station located at the 4C reservoir site. The rehabilitation and replacement project begins with the constant speed 300 gpm vertical turbine pumps with 25 HP motors.

Required Improvements:

- Replace two existing 300 gpm vertical turbine pumps and 25 HP motors with new in kind.
- Remove existing below ground pump discharge piping and valves and replace with new welded steel or ductile iron piping and valves. Replace existing pipe supports.
- Keep the existing below ground suction piping. Replace below ground valves.
- Remove the existing meter and meter vault. Install a new meter above ground on the discharge side of pumps.
- Repaint interior and exterior of existing discharge hydropneumatic tank and suction surge tank and reuse with new system.
- Replace existing electrical MCC for the pump station and install new MCC with variable drives.
- Install new electrical and communication conduits, as necessary.
- Remove all existing electrical and communication conductors and install new.
- Upsize existing 100 amps service to 200 amps service, or as required.
- Install new control cabinet and local PLC and connect to existing PLC and radio/communication system.
- Paint all new and existing above ground piping, hydro tank, surge tank, and cabinets.

- Install new masonry building to house all electrical switchgear, MCC, and PLC.
- Provide temporary pumping station solution.
- Provide demolition plan.
- Provide civil work: grading, pavement and drainage.
- Install security fencing automatic swing gate opener and man gate.
- Provide opinion of construction cost.

Items to be **evaluated** and addressed in the Design Memorandum include the following:

- Evaluate adding a separate 1,000 gpm fire pump or upsizing existing pumps to two 800 gpm pumps for 1,600 gpm total.
 - Electrical driven Vertical Turbine Fire Pump versus Diesel Engine Driven Fire Pump
 - Diesel Engine Driven Fire Pump
- Evaluate the existing Emergency generator and determine the need to upsize and replace for a new electric motor Fire Pump and two 300 gpm pumps.
 - Evaluate Transfer Switch Design.
- Evaluate the cost of a masonry block building against a prefabricated building option for either electrical and control equipment, or all the pumping equipment including the new pumps.
- Evaluate the use of a hydro-pneumatic tank pump station versus a Variable Frequency Drive controlled pump station.

It is understood that the required improvements may change after the discussions and approval of the Design Memorandum. Some of the above evaluated items may become part of the project Improvement Design and change the project scope of services.

The following are design options our team has already considered and evaluated and will become part of the Project Design Memorandum.

Pumps

Option No.1 would be to replace the existing pumps in kind and add an additional electric motor vertical turbine 1,000 gpm fire pump similar to the existing pump station configuration. Option 1A would be to provide a diesel engine driven fire pump rather than an electric driven pump.

Option No.2 would be to forego a new 1,000 gpm fire pump and simply upsize the new replacement pumps with a flow capacity to provide the additional 1,000 gpm for fire flow for a total of 1,600 gpm.

Piping

Should Pump Option No.1 be selected as the benefit, the suction piping of the existing pumps can most likely be reused as planned. The new 1,000 gpm fire pump will require a new pump can, new 12-inch suction piping and a 6-inch or 8-inch discharge piping.

In any case the existing piping will be evaluated using Hydraulic Institute (HI) design standards, Upgrades to the existing piping will be recommended if the velocity in the discharge and suction piping exceed HI Standards.



Alternatively, if Pump Option No. 2 is selected it is highly likely the existing pump cans, suction piping and discharge piping will require upsizing and replacement.

It will also be critical for both pump Options No.1 and No. 2 to evaluate the water main size serving the closed system pressure zone above Reservoir 4C.

The existing pump discharge and suction piping include above grade and below grade valves, these are to be replaced with new valves and pipe. The pipe choices will either be new cement mortar lined and coated steel pipe or new ductile iron pipe. The existing pump suction piping is planned to remain in place if pumping velocities are not exceeded.

It will be analyzed whether it is more cost effective to replace and construct a new pump station rather than trying to rehabilitate and reuse the existing pump station. It appears portions of the pump station have been subject to rusting. A thorough investigation of the pump station part should be conducted to determine condition of the existing pumping station and whether rehabilitation is more economical than replacement.

Temporary Pump Station versus New Pump Station

The request for proposals has indicated a temporary pump station should be included as part of the project improvements to ensure water service is not interrupted to customers during the rehabilitation of the existing pump station. To ensure continuous water service, a temporary pumping system could be rented to bypass the existing pump station. Renting a temporary pumping system also provides the District with the option of demolishing the entire existing pump station and constructing a replacement pump station in the current pump station location.

Another alternative to be explored is whether to construct a new pump station with properly sized pump cans, suction, and discharge piping adjacent to the existing pump station while maintaining the existing pump station in service. This option might require the permanent emergency generator to be moved. The benefit of this option is, upon completion of the new pump station, the decommissioning of the old pump station could be accomplished seamlessly and with minimal or no water service interruptions.

Generator

The District is investigating the ownership of the onsite emergency generator. It is uncertain whether the generator is specifically for the pump station or whether or is also being used for communication service for City, law enforcement or the fire department.

The generator is one of the items to be evaluated and is not yet part of the project improvements because there are many scenarios that would need to be considered. If the generator was sized to include the existing pump station, it might be large enough and re-useable, if the option is selected to replace the existing pumps in kind. If the option for a new electric motor vertical turbine fire pump or new increased capacity pumps is selected, then a new generator would need to be sized with the appropriate transfer switch. Should a diesel driven fire pump option be selected then the existing generator may be reusable. The preliminary design memorandum will determine whether a new permanent emergency generator and an automatic transfer switch is to be added to the improvement scope of the project.



Metering Station

The current vaulted water metering station adjacent the pump station is to be relocated above grade for easier maintenance, and operation purposed.

Hydropneumatic Tanks versus Variable Frequency Drives

Over the last several years many water agencies have slowly begun to replace traditional hydropneumatic pump stations with Variable Frequency Drive (VFD) controlled pump stations. Subsequently, when more flow is needed the system pressure drops and the VFD would ramp up the motor. Once the flow demand decreases, the pressure would increase, and the VFDs would ramp down the motor speed.

Variable Frequency Drive controlled pumps would eliminate the need for a large tank and air compressor system. Subsequently this reduces operation and maintenance costs. The recommendation to use a hydropneumatic tank or VFD controlled pumps will be summarized in the preliminary design memorandum.

Should the hydro-pneumatic pumping system remain the option of choice, the project will try and reuse both existing hydropneumatic tanks. The requested rehabilitation of the discharge and suction tanks includes repainting the interior and the exterior. We recommend as an **Optional Task** that the hydro-pneumatic tanks be inspected by a vessel inspection firm and further recommendations be made on their reuse. The hydropneumatic system will require the design of a new air-compressor system, including piping, valving, and controls based on the level/pressures of the suction and discharge tanks. Cannon recently has replaced a hydropneumatic pump station with VFD controlled pumps along with smaller bladder type hydropneumatic tanks to handle low flow scenarios. We are prepared to present various options design options to the District for consideration.

Electrical Work

The pump station design also includes electrical work. The existing Motor Control Center (MCC) is to be removed and replaced. The design will consider the use of variable frequency drive - controlled pumps. The existing 100-amp service will be increased in size for a minimum of 200 amps. New electrical and communication conduit will be designed and laid out.

Automation

The automation effort for this pump station will involve the design of a new PLC control panel and the specification of industry standard instrumentation. The plans will include control panel elevations, wiring diagrams, a bill of materials, instrumentation loop drawings (per I/O module), an instrumentation site plan/details, and a local system P&ID. A cutover plan will be developed to coordinate the efforts of switching over all existing and newly specified instrumentation from the current PLC to the new PLC. In addition, the development of a control narrative will be included to define how the system will function and be controlled.



Building

The District has requested the feasibility of placing the new electrical and control equipment in a new masonry building. It is feasible to place the electrical and control equipment into a building, as well as new pumping equipment. If the electrical equipment and pumping equipment are in the same building, the utility service meter will need to be located either outside or in a separate room from the pumping equipment based on utility company requirements and standards.

The District also has the option of a prefabricated metal building to contain all, or parts, of the pump station equipment.

Cannon will cost evaluate a masonry building and a prefabricated options in the preliminary and final design memorandum. In addition, Cannon will provide preliminary building layout for both an electrical building and a complete enclosed pump station including the new pumps.

Civil Site Work

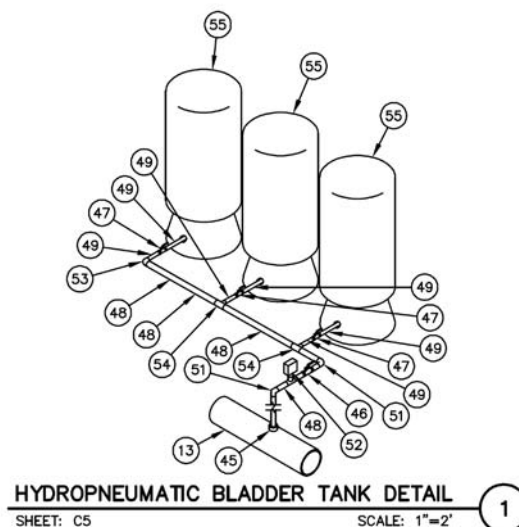
The Civil site work for the pump station portion would be minimal and is expected to include asphalt pavement and concrete pads, the majority of the Civil site work is planned to be part of the reservoir portion of the project.

APPROACH AND SCOPE OF WORK

As a multidisciplinary firm, Cannon will provide all work required for the project in-house except for the geotechnical investigation and the design of the cathodic protection system. Both the geotechnical and cathodic protection system are part of the Reservoir proposal. The most important part of the project will be the preparation of the Design Memorandum. The Design Memorandum will present the options available to the District.

The District has the option of also eliminating the hydropneumatic pumping and converting to variable frequency drive controlled pumping system. The VFD controlled system would eliminate the discharge and suction tanks and the need of the air compressor system. The large hydropneumatic system could be replaced with 3 smaller bladder tanks to handle low flows.

Our initial approach to the permanent pump station will be to design two new pumps that meet the demands of the existing residents and a fire pump to meet the required fire flow requirement. The design will include new sufficiently sized discharge piping including valves above ground. The above-ground piping will also make the piping more accessible.





Our licensed electrical and structural engineers will cost evaluate the feasibility of a masonry building to enclose the new electrical equipment or the entire pumping facility, it will be important to know the District's construction budget.

Cannon will facilitate a meeting with District Operations & Maintenance staff and our electrical, control system, and SCADA specialists to solidify the new pump station's location, operation, and controls.

We have organized the project into the following two phases: 1. Preliminary Design, and 2. Design and Construction Documents.

Cannon will prepare one set of construction documents for the temporary pump station, and one for the upgraded pump station. The contractor will complete the installation of the temporary pump station before being allowed to start construction. The construction documents will include plans, project specifications and an engineer's opinion of construction costs



Phase 1. Preliminary Design

Task 1 Project Management

The project will require set-up, scheduling, controlling, and correspondence between the District and all project team members. Correspondence includes telephone conversations, emails, project bi-weekly status reports, meeting minutes, and project memorandums. Project Management will include monthly meetings and detailed invoices.

Task 2. Kick-Off Meeting & Site Visit (Part of 4C Reservoir Scope)

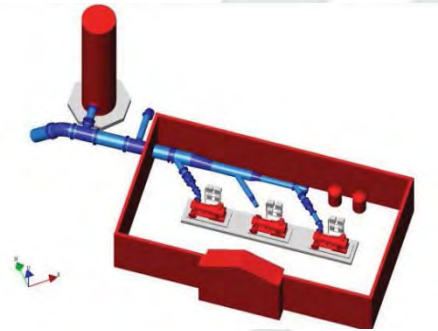
Cannon will orchestrate and attend a Project Kick-off Meeting with appropriate personnel from the District. The meeting will be held at the same time as the 4C Reservoir Project Kick-off meeting. The meeting agenda will focus on project understanding, team involvement, project constraints, and the anticipation of design development impediments. This meeting will also include a project introduction, review of background information and project scope, and defining of the project schedule. During this meeting, we will determine a means of issuing document revisions to confirm the District receives timely information throughout the course of the project.

This meeting represents a key opportunity to interview representatives from the District to steer the consultant team, and further clarify critical elements of the project scope. The meeting will include the District Engineer, Operations Superintendent, and Senior Inspector.



Task 3. Research, Data Collection, Review, Verify and Investigate Existing Facilities

Cannon will coordinate with the public and private utility providers of the existing facilities at the project site and obtain record drawings and as-built information. Potential utility conflicts and/or relocation requirements will be identified and evaluated, as needed, to reduce unexpected design modifications or construction delays. We will compile and review the documents for inclusion into the preliminary design and design tasks defined below. Operations staff will play an integral role in this phase in the information required for the controls system upgrade will be tailored to their specific needs. Existing and proposed components will be verified and tested if required, to determine the best course of action to move forward with.



that

Task 4 Topographic Survey (Part of 4C Reservoir Scope)

To verify existing site conditions and compare them with existing reservoir as-builts, we will provide a topographic survey **as part of the 4C Reservoir Plans**. The survey will include the 4C reservoir, existing pump station and the adjacent reservoir site. Survey information will be based on the datum specified by the District (if any) or the best available survey control proximate to the project site. Field survey data will be rendered into a contoured topographic base map in AutoCAD drawing format for our design engineers. This map will exhibit 1-foot contours and all readily observable improvements, such as paving, curb, gutter, manholes, and power poles, that would impact the design effort.

Task 5. Geotechnical Study (Part of 4C Reservoir Scope)

We have teamed with Oakridge Geoscience Inc. to perform a general field exploration of the reservoir site. The report will take soil borings to characterize the site materials and determine groundwater levels and potential bedrock depths along with lab testing and evaluation to determine the suitability for the reservoir tank. It is further assumed that the geotechnical report will summarize results of research, field exploration, and testing, geophysical, technical, and seismic data, recommendations for civil and structural design parameters, and pavement requirements.

Task 6 Hydraulic Analysis and Surge Analysis

Cannon will prepare hydraulic calculations to analyze system curve of the pumping system. Additionally, we will generate a system curve for the pump station and plot the new pump curves. This will assist optimal pump selection for the project.

Cannon staff will perform a surge analysis of the new pumping system and, if necessary, specify the surge protection accordingly.



Camrosa Water District Hydropneumatic Pump Station



Task 7. Prepare Preliminary Plan of the 4C Reservoir and the Pump Station

With the information gathered from the previous tasks, we will prepare a preliminary plan to evaluate the preferred upgrades to the pump station. We will locate the placements of the new pumps, tanks, and electrical equipment and building. We will submit a preliminary set of plans for the District's review.

Task 8. Prepare a Preliminary Design Memorandum (PDM)

The Preliminary Design Memorandum will include the following:

- Pump station design criteria:
 - A summary of hydraulic calculations and presentation of system curve calculations.
- Summary of utility research and obstacles.
- Preliminary Opinion of Construction Cost.
- Summary of electrical and SCADA design requirements; and
- Selection of a preliminary pump system curve for the project.

The Preliminary Design Memorandum will consist of preliminary plans, exhibits, graphs, and written summaries as necessary to accurately document the proposed engineering and design approach for the project.

Task 9. Attend Preliminary Design Memorandum (PDM) Review Meeting (Part of 4C Reservoir Scope)

Cannon will meet with District staff to review the comments and revisions for the Preliminary Design Memorandum.

Task 10. Prepare and Submit Final Design Memorandum

Cannon will incorporate District staff comments and submit the Final Preliminary Design Memorandum.

Phase 2. Design and Construction Documents

This phase includes the preparation of several review submittals of the construction documents, progress meetings, and preparation of final construction plans, specifications, and cost estimates. As part of this phase, we will provide monthly updates to the Agency on the progress of the project. This phase culminates with the delivery of a finalized construction documents package ready for the District's packaging for bidding purposes. The construction documents will include a plan drawing for the tank and a set of performance specifications in Construction Specifications Institute (CSI) format for each of the pump stations.



200811 Pump- 9

11900 W. Olympic Blvd., Suite 530
Los Angeles, CA 90064
T.310.664.1166

CannonCorp.us



The construction design documents will be organized into one submittal package and will be added to the 4C Reservoir Plan and Specification Set. The pump station construction documents will include temporary pump station plan, demolition plan, and new pump station facility. The overall project will include design, engineering, and plans for a new pump station, which includes piping, pumps, and motors, structural, electrical, controls and SCADA. The general tasks for each submittal package are similar and outlined as follows:

Task 11 (11.1-11.4). Prepare 60% Plans and Specifications

Based on the findings and results of the previous tasks, we will prepare a Design Plan Package for submittal. This submittal package will include the construction plans, details, and electrical drawings. We will submit a "Review Submittal" Design Plans Package at a design and detail level at approximately 60% of the anticipated final construction documents for District review and comment. The Design Plan Packages will consist of 24" x 36" sheets and the anticipated list of drawings are as follows:

- Site Plan
- Finished Grading Plan
- Piping Plan - Suction and Discharge and Pressure Relief Plan and Sections
- Pump and Pump Can Plan and Sections
- Piping Details
- Chain Link Fence and Gate Plan
- Electrical Notes and Abbreviations
- Electrical Site Plan
- Single Line Diagram and Load Schedule
- Switchboard and MCC Elevations
- Electrical Power Plan including Grounding
- Instrumentation Plan
- Instrumentation Details
- Conduit, Panel, and Lighting Schedules
- Electrical Details
- Pump Control Diagrams
- P&ID Plan
- PLC Control Panel Elevation
- PLC Control Panel Wiring Diagram
- PLC Control Panel Bill of Materials
- PLC Control Panel Loop Diagrams (per I/O module)
- Structural Notes and Specifications
- Structural Plans
- Structural Details

The following is a list of detailed design items that will be addressed within the Design Plan Packages. Our attention to detail will confirm that the pump station designs will address the needs of the Agency and provide a finished product that will reliably serve the community for many years to come.

Mechanical Design

- The Mechanical portion of the work will include the design of the ventilation for the electrical building and the hydropneumatics tank and new air compressor.



Site Plan

- Lay out new pump station within the provided site using existing drawing information.
- Layout pump cans and pumps, suction and discharge piping and valve plan.

Structural Design

- General structural notes
- Structural calculations
- Electrical Building foundation plans
- Electrical Building plans
- Electrical Building details
- Structural specifications

Electrical Design

Site Electrical

- Coordinate with SCE for new service
- Prepare electrical distribution plan including grounding.
- Prepare instrumentation conduit and wire plan.
- Prepare lighting plan.
- Prepare pump control diagrams.
- Prepare design of emergency generator and automatic transfer switch
- Prepare electrical specifications

Automation and Communications

- Prepare P&ID drawings
- Prepare Automation plans based on SCVWA typical plans
- Specify instrumentation

Task 12. 60% Design Review Meeting (Part of 4C Reservoir Scope)

Cannon will attend one meeting with District staff to review and discuss the design submittal at the 60% completion stage.

Task 13. (13.1-13.4) 90% Plans, Specifications and Opinion of Probable Construction Costs

Based on the findings and results of the previous tasks, we will prepare and submit design plan packages at the 90% approximate completion level for the pump station. Separate design plan packages will include title sheet notes, plans and profile sheets, detail sheets, and technical specifications. Design plans will be prepared in accordance with project required standards; we will focus on technical specifications and special conditions that use and reference the District's standard boilerplate specifications to include with the 90% submittal. Additionally, we will attend a meeting with the District to review and discuss the 90% design submittal.



Task 14. 90% Design Review Meeting (Part of 4C Reservoir Scope)

Cannon will attend one meeting with District staff to review and discuss the design submittal at the 90% completion stage.

Task 15. (15.1-15.4) 100% Plans, Specifications and Opinion of Probable Construction Costs

Based on the finalized project design issues resolved during the preceding tasks, we will prepare and submit a 100 % Construction Documents Bid package for pump station. This submittal package will contain complete construction plans, technical specifications, known permit conditions, and an Opinion of Probable Construction Costs. Final plans will incorporate comments from the District's review of the 90% Design Plan package. Bid documents will be prepared in the District's standard format. We will provide electronic copies and three hard copy sets of the complete bid package to the District.

Task 16. 100% Design Review Meeting (Part of 4C Reservoir Scope)

Cannon will attend one meeting with the District staff to review and discuss the design submittal at the 100% submittal stage; we only anticipate minor comments at this meeting.

Task 17. Project Management and Final Close Out

The project design and construction document preparation and close out also requires project administration, scheduling, controlling, and correspondence between the District and utility agencies. Correspondence includes telephone conversations, emails, project status reports, monthly status reports, project memorandums when necessary and detailed monthly invoices.

Assumptions

This proposal was based on the following assumptions related to the proposed project:

- The survey will be based on the datum specified by District or the best available survey control proximate to the project site.
- The survey will exhibit all readily observable surface evident utilities and improvements; however, no underground detection or potholing will be performed.

Exclusions

Items not specifically identified in the scope of service sections of this proposal are to be excluded from this work effort and would be considered additional services. Such services would include, but are not limited to, the following:

- Boundary survey and legal descriptions
- Staking for construction landscaping, plantings, irrigation, and lighting
- Preparation of SWPPP by contractor, and implementation of site monitoring and inspecting program as described in the SWPPP
- Design fees for Southern California Edison
- Expenses for reimbursement, (printing costs, reproduction cost, delivery fees, agency research fees)
- CEQA documentation
- PLC programming
- SCADA integration



- Bidding and Construction Support Services
- Hydro-Pneumatic material and interior rust investigation-Refer to Optional Task on Fee Schedule/Appendix
- This proposal does not include PLC, HMI and SCADA Programming
- This proposal does not include the design of SCADA communications involving fiber, cellular or radio equipment. Existing communications equipment is to be reused

Deliverables

Cannon will provide hard copies and electronic copies of final project deliverables. The main deliverables will include: Construction Drawings, Technical Specifications, Opinion of Probable Cost, and Supplementary Topographic Survey, if applicable. One printed set of final specifications, stamped and signed by a California registered engineer, will also be provided.

Anticipated deliverables are summarized in the table below.

| Submittal | Camrosa Water District |
|--------------|---|
| 60% | Three Bond copies of Plans |
| 90% | Three Bond copies of Plans and Specifications |
| Final | Three Bond copies of Plans and Specifications; One Mylar copy of Plans; and One CD of Plans, Specifications, and project files. |

Two to Four, Never More is Cannon's commitment to responsiveness, meaning if we miss your call, we will return it within two to four hours. Dependability and quality service are integral to our success. We want to ensure we are accessible for our clients.

Project Schedule and Availability

We are committed to meeting project schedules and deliverable deadlines. We also understand the District requests work to begin within 30 days of providing the notice-to-proceed. The following schedule is based on careful evaluation of the project, its objectives and scope, and the logical sequencing needed to prepare construction documents for the temporary redundant pump station, Demolition Plan, and new pump station. Every effort has been made to propose a realistic schedule that allows appropriate timeframes. Our attached schedule shows we anticipate completing this project within 180 days from receiving a notice to proceed.

Statement Regarding Interests (None)

Our team presents no personal or organizational conflicts of interest with District of Beverly Hills' interests.

Fee Proposal and Project Schedule

A detailed breakdown of our proposed fee estimate, including person-hours, rates, and costs, is included on the following page for your review. The fees quoted in this proposal will remain valid for 90 days from this submittal date: Thursday, October 1, 2020. Items not specifically identified in the Work Program are



Camrosa Water District Hydropneumatic Pump Station

excluded from our work and will be submitted to the District for review and approval. We estimate the project schedule and duration to span 6 months from the time the notice to proceed is issued. Should the project require a set completion date we will discuss and provide a detailed schedule for the District's review and approval.

Please find a detailed Fee Schedule in a separate envelope





**ESTIMATED FEE
ENGINEERING AND DESIGN SERVICES
4C PUMP STATION REHABILITATION/REPLACEMENT
CAMROSA WATER DISTRICT**

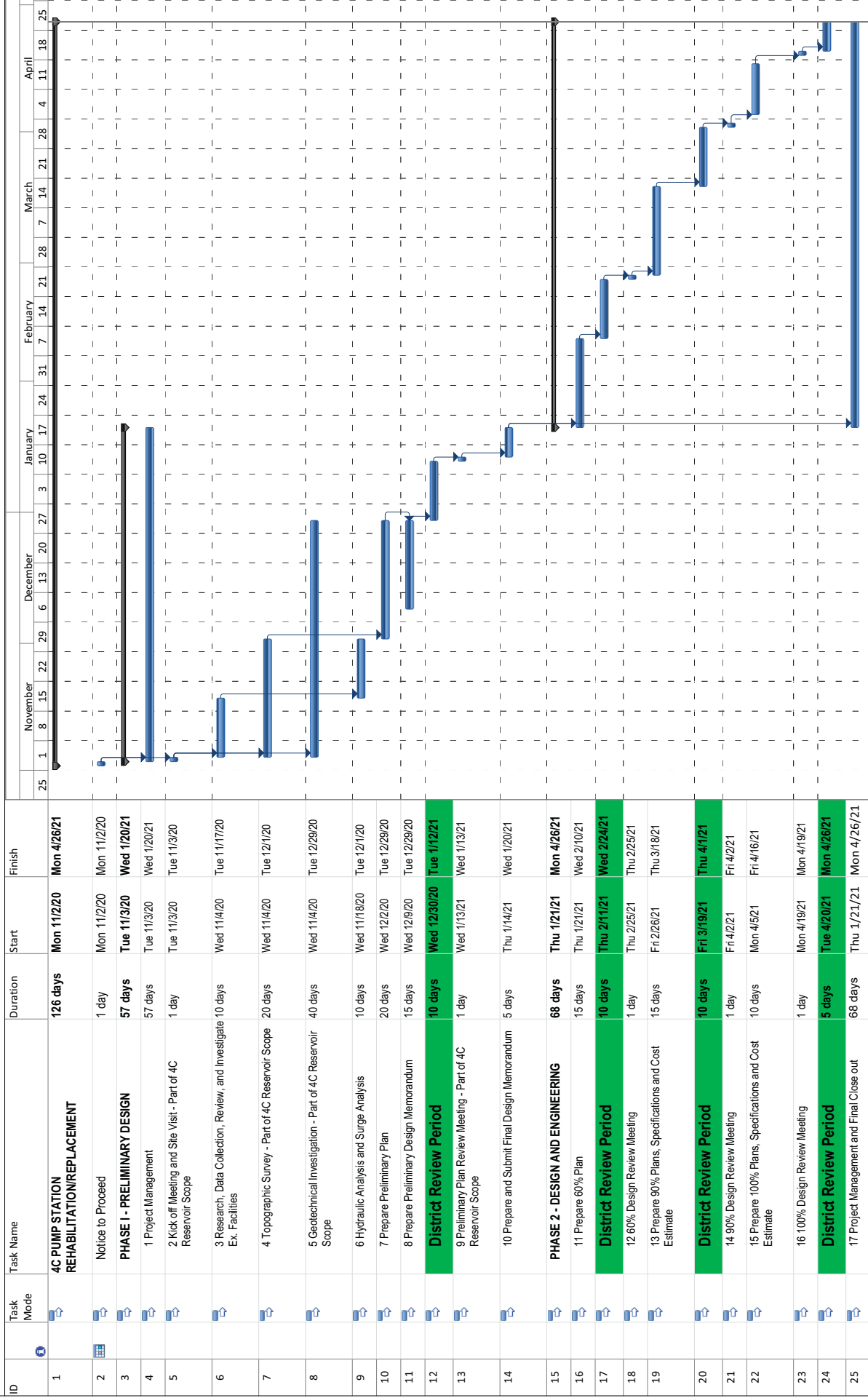
| Cannon | | | | | | | | | | | | | | | | | | | |
|----------------------------------|-------|---|-----------------|-----|----------|-----|------------|-----|----------|-----|------------|-----|------------|-----|-----------------|----------|---------|-----|-----------|
| Civil Senior | | | Quality Control | | Civil | | Electrical | | Controls | | Structural | | Mechanical | | Project | | Total | | |
| Principal Engineer | | | Engineer | | Engineer | | Engineer | | Engineer | | Engineer | | Engineer | | Direct Expenses | | | | |
| Phase | Task | Description | | | | | | | | | | | | | | | | | |
| | | Hrs | Cost | Hrs | Cost | Hrs | Cost | Hrs | Cost | Hrs | Cost | Hrs | Cost | Hrs | Cost | Lump Sum | Cost | Hrs | Cost |
| PHASE I - PRELIMINARY DESIGN | | | | | | | | | | | | | | | | | | | |
| I | 1 | Project Management | | | | | | | | | | | | | | | | | |
| I | 2 | Kick off Meeting and Site Visit - Part of 4C Reservoir Scope | | | | | | | | | | | | | | | | | |
| I | 3 | Research, Data Collection, Review, and Investigate Ex. Facility | | | | | | | | | | | | | | | | | |
| I | 4 | Topographic Survey - Part of 4C Reservoir Scope | | | | | | | | | | | | | | | | | |
| I | 5 | Geotechnical Investigation - Part of 4C Reservoir Scope | | | | | | | | | | | | | | | | | |
| I | 6 | Hydraulic Analysis and Surge Analysis | | | | | | | | | | | | | | | | | |
| I | 7 | Prepare Preliminary Plan | | | | | | | | | | | | | | | | | |
| I | 8 | Prepare Preliminary Design Memorandum | | | | | | | | | | | | | | | | | |
| I | 9 | Preliminary Plan Review Meeting - Part of 4C Reservoir | | | | | | | | | | | | | | | | | |
| I | 10 | Prepare and Submit Final Design Memorandum | | | | | | | | | | | | | | | | | |
| | Total | 41 | \$8,733 | 4 | \$852 | 128 | \$21,120 | 34 | \$6,732 | 14 | \$2,030 | 9 | \$1,575 | 9 | \$1,530 | \$400 | \$400 | 249 | \$43,772 |
| PHASE 2 - DESIGN AND ENGINEERING | | | | | | | | | | | | | | | | | | | |
| II | 11 | Prepare 60% Plan | | | | | | | | | | | | | | | | | |
| II | 11.1 | Prepare 60% Civil Plan | | | | | | | | | | | | | | | | | |
| II | 11.2 | Prepare 60% Structural Plan | | | | | | | | | | | | | | | | | |
| II | 11.3 | Prepare 60% Electrical Plan | | | | | | | | | | | | | | | | | |
| II | 11.4 | Prepare 60% Controls System Plan | | | | | | | | | | | | | | | | | |
| II | 12 | 60% Design Review Meeting | | | | | | | | | | | | | | | | | |
| II | 13 | Prepare 90% Plans, Specifications and Cost Estimate | | | | | | | | | | | | | | | | | |
| II | 13.1 | Prepare 90% Civil Plan | | | | | | | | | | | | | | | | | |
| II | 13.2 | Prepare 90% Structural Plan | | | | | | | | | | | | | | | | | |
| II | 13.3 | Prepare 90% Electrical Plan | | | | | | | | | | | | | | | | | |
| II | 13.4 | Prepare 90% Controls System Plan | | | | | | | | | | | | | | | | | |
| II | 14 | 90% Design Review Meeting | | | | | | | | | | | | | | | | | |
| II | 15 | Prepare 100% Plans, Specifications and Cost Estimate | | | | | | | | | | | | | | | | | |
| II | 15.1 | Prepare 100% Civil Plan | | | | | | | | | | | | | | | | | |
| II | 15.2 | Prepare 100% Structural Plan | | | | | | | | | | | | | | | | | |
| II | 15.3 | Prepare 100% Electrical Plan | | | | | | | | | | | | | | | | | |
| II | 15.4 | Prepare 100% Controls System Plan | | | | | | | | | | | | | | | | | |
| II | 16 | 100% Design Review Meeting | | | | | | | | | | | | | | | | | |
| II | 17 | Project Management and Final Close out | | | | | | | | | | | | | | | | | |
| | Total | 44 | \$9,372 | 6 | \$1,278 | 152 | \$25,080 | 97 | \$19,206 | 173 | \$25,085 | 56 | \$9,800 | 62 | \$10,540 | \$1,450 | \$1,450 | 634 | \$105,331 |
| Grand Total | | | | | | | | | | | | | | | | | | | |
| | Total | 85 | \$18,105 | 10 | \$2,130 | 280 | \$46,200 | 131 | \$25,938 | 187 | \$27,115 | 65 | \$11,375 | 71 | \$12,070 | \$1,850 | \$1,850 | 883 | \$149,103 |
| Surge Tank Inspection (Optional) | | | | | | | | | | | | | | | | | | | |
| | Total | 12 | \$2,556 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 | | | | \$12,556 |

Direct Expenses

Client shall pay ENGINEER's expenses incurred in connection with this Agreement as follows:

- a) incidental and out-of-pocket expenses including but not limited to:
 - costs for postage, shipping, overnight courier, reproduction services, plotting, photocopies, computer expenses, parking fees and tolls
- b) travel expenses

Project Schedule 4C Pump Station Rehabilitation/Replacement Camrosa Municipal Water District



Project: 20200929 Project Schedu

Date: Tue 9/29/20

Task

Split

Milestone

Summary

Project Summary

External Tasks

External Milestone

Inactive Task

Inactive Milestone

Inactive Summary

Manual Task

Duration-only

Manual Summary Rollup

Manual Summary

Start-only

Finish-only

Deadline

Progress

Firm Profile

Cannon Corporation- Providing Reliable Responsive Solutions since 1976

As a full-service engineering, surveying, and construction management firm, we take pride in our ability to offer clients a broad range of services. Our commitment to providing clients Reliable Responsive Solutions, whether the project scope is expansive or more specialized, spans 44 years. During that time, we have worked with many cities, counties, and agencies to maintain secure and dependable wastewater and water systems, make streets safer and more pedestrian and bicycle-friendly, and construct buildings and facilities that are structurally sound. Likewise, we are dedicated to creating sustainable landscapes and providing a high level of technical expertise in areas of low impact development (LID) design. These characteristics have been an integral part of the infrastructure improvement projects we have completed throughout California.

Cannon actively supports our clients by continuously working to find the “right” solution for each individual project. To do this, we employ a team of 130 professionals including:

- Registered Civil, Structural, Mechanical, and Electrical Engineers
- Licensed C-10 Electrical Contractor
- Qualified Stormwater Developers and Practitioners
- Pipeline Experts and Directional Drill Inspectors
- Licensed Landscape Architects
- Licensed Land Surveyors and Survey Technicians
- Resident Engineers and Construction Managers
- Qualified Stormwater Developers and Practitioners
- LEED Accredited Professionals

Cannon’s team also includes specialists in public infrastructure design and construction for projects involving water treatment, storage, distribution, and transmission systems. We have performed a wide range of construction management, funding administration, and engineering services for numerous public improvement projects involving hundreds of miles of pipelines, roadways, and municipal facility sites.

Services for the Camrosa Water District will be performed primarily from our Los Angeles office. Cannon office locations include the following:

Los Angeles

11900 West Olympic Blvd, Ste. 530
Los Angeles, CA 90064
☎ 310.664.1166

Ventura

93 South Chestnut St.
Ventura, CA 93001
☎ 805.544.7407

San Luis Obispo

1050 Southwood Drive
San Luis Obispo, CA 93401
☎ 805.544.7407

Bakersfield

4540 California Ave, Ste 550
Bakersfield, CA 93309
☎ 661.328.6280

Irvine

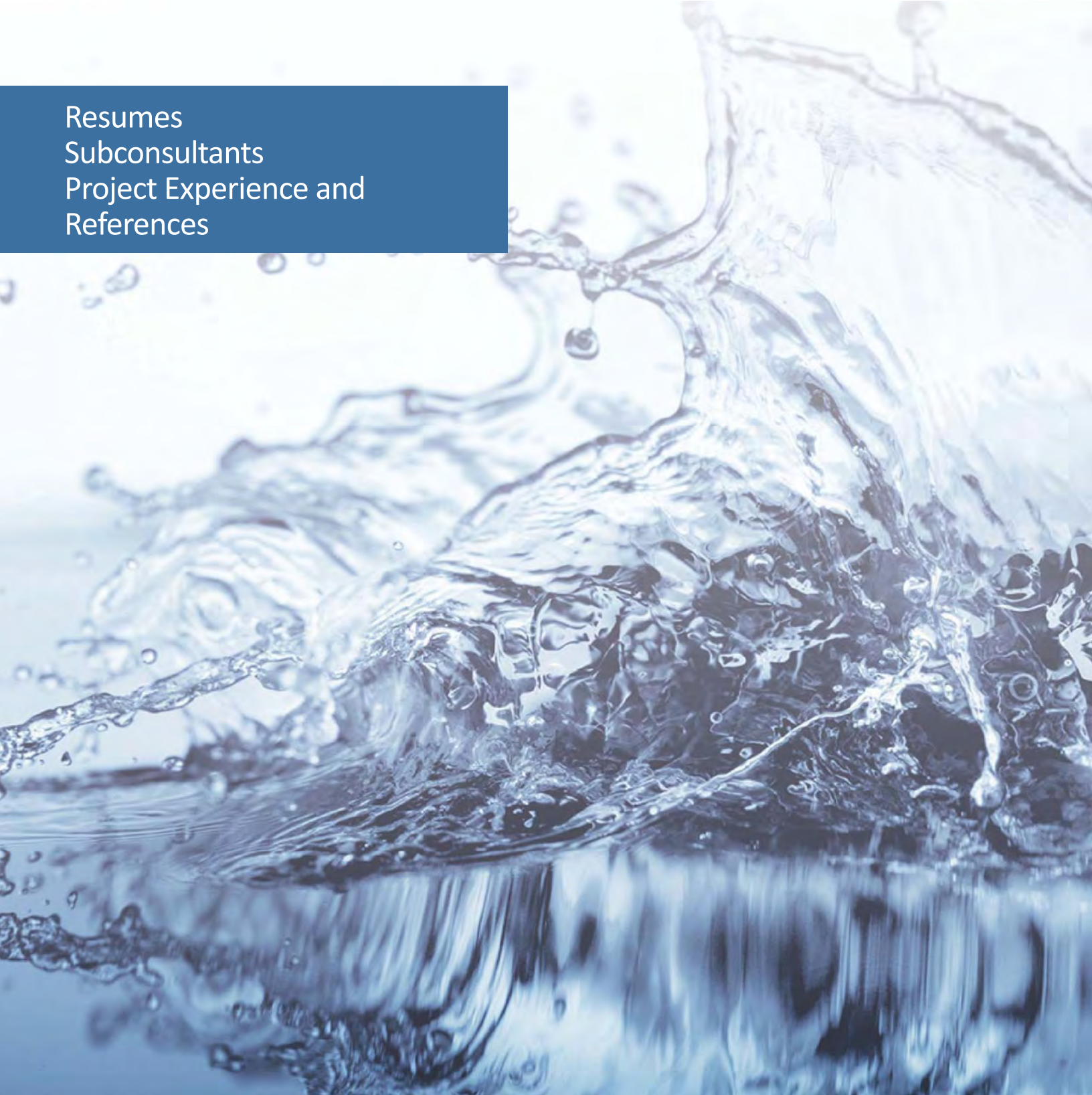
16842 Von Karman Ave., Ste. 150
Irvine, CA 92606
☎ 949.753.8111

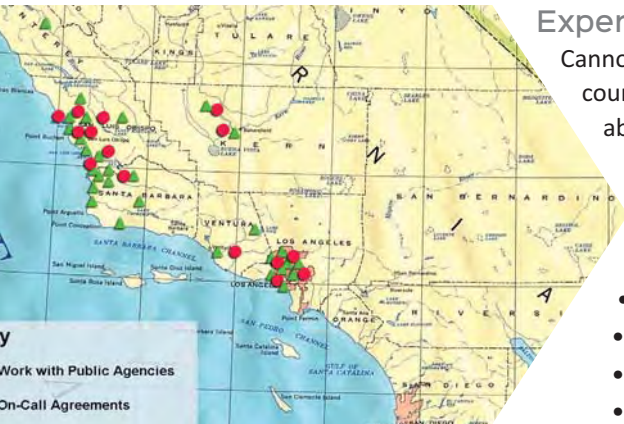
Washington

1505 NW Gilman Blvd, #7
Issaquah, WA 98027
☎ 425.677.2323

Appendix

Resumes
Subconsultants
Project Experience and
References



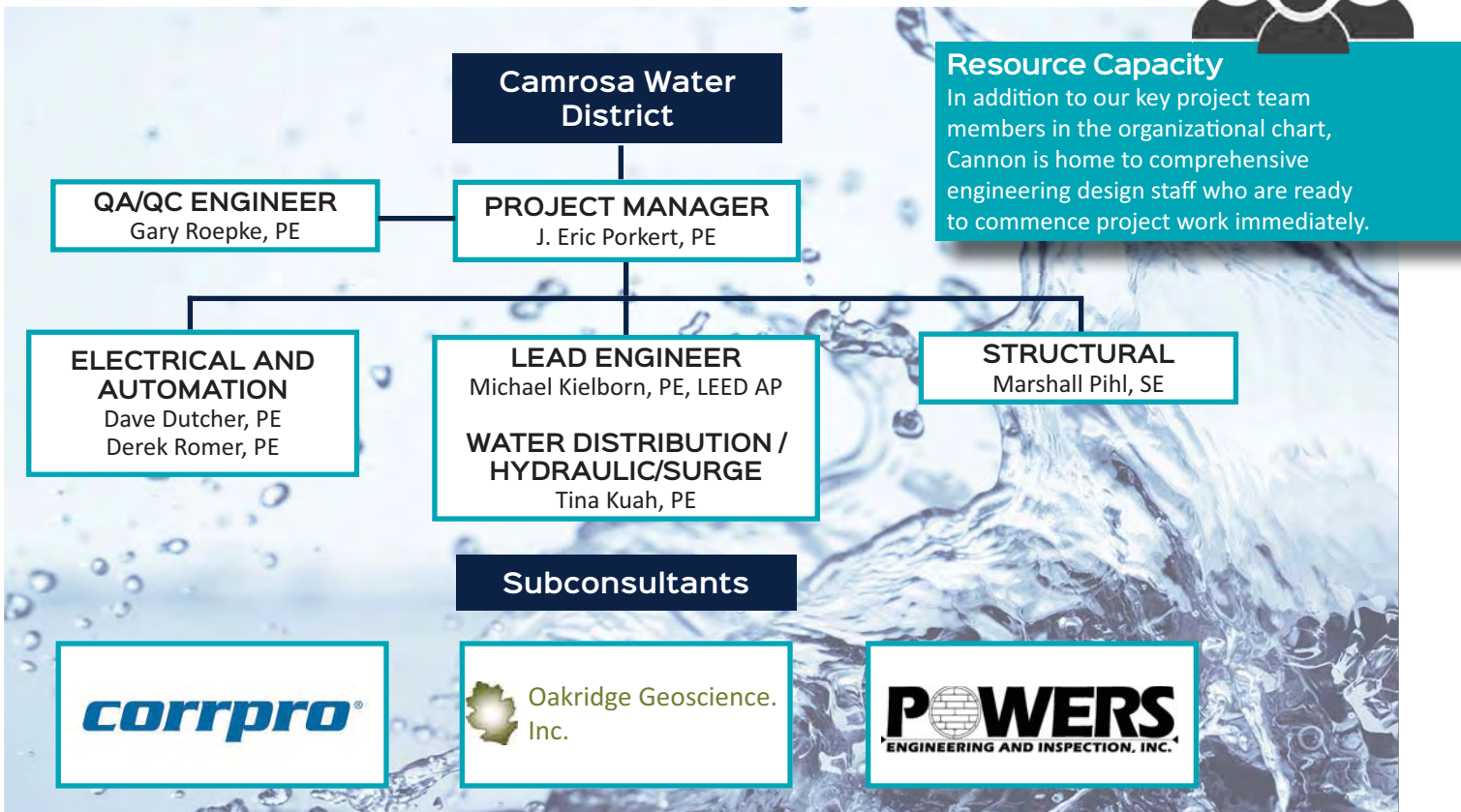


Experience Working with Public Agencies

Cannon has had the opportunity to build professional relationships with many cities, counties, and local agency representatives throughout California. The following abbreviated list presents a summary of some of the municipal entities we have worked with:

- City of Glendale
- City of Simi Valley
- City of Carpinteria
- City of Goleta
- City of Santa Barbara
- County of Santa Barbara
- Ventura County Waterworks District No. 8
- City of Santa Monica
- City of Vernon
- City of Beverly Hills
- City of Lynwood
- City of Pico Rivera
- County of Los Angeles
- Department of Public Works
- City of Buellton
- City of Solvang
- County of San Luis Obispo
- City of San Luis Obispo
- City of Arroyo Grande
- City of Grover Beach
- City of Pismo Beach
- City of Paso Robles
- City of Morro Bay
- City of Monterey
- City of Santa Maria
- City of Guadalupe
- City of Lompoc
- San Luis Obispo Council of Governments
- Santa Ynez Community
- Services District
- City of Atascadero
- City of Salinas
- City of Arcadia
- City of Los Banos
- County of Kern
- City of Bakersfield

Organizational Chart



J. Eric Porkert, PE Project Manager



Professional Registration

- Registered Civil Engineer, California, No. 57562

Education

- Bachelor of Science, Engineering, California State University, Northridge, California

Professional Affiliations

- American Water Works Association
- American Society of Civil Engineers

Additional Project Experience

- *K-8 and Division Dual Pressure Zone Pump Station, Los Angeles County Waterworks District No. 40, Lancaster, California*
- *863 PZ to 460 PZ Pressure Regulating Station, Malibu, California*
- *Pump Station Upgrades, Ventura, California*
- *Ritter Ranch Development Potable and Recycled Water Transmission Mains, Palmdale, California*
- *Ritter Ranch Development Pump Stations, Palmdale, California*
- *Zone 9 Interconnection, Beverly Hills, California*

Since 1991, Mr. Porkert has developed professional engineering experience in both the public infrastructure and private development sectors. Specializing in water resource and wastewater planning, Mr. Porkert brings a long, successful history of designing major water transmission mains, water mains, pump stations, potable reservoirs, pressure regulating stations, water wells, collection mains, forebays, and chloramination treatment facilities. He prepares water and sewer master plans, generates opinions of costs, and provides utility coordination. Mr. Porkert directs project management and hydraulic analysis for large municipal water, recycled water, and wastewater facility design.

Beverly Hills Pump Station, Beverly Hills, California: Cannon was selected to provide engineering and design services for three separate pumping systems within an existing building: pre-packaged potable water pump station, a temporary pre-packaged potable water pump station and a diesel engine fire pump. Both potable water pump stations are variable frequency drive (VFD)-controlled. The design included above-ground suction and discharge piping within the pump station building to reduce pipe corrosion and increase pipe accessibility. Services included structural assessment of the building and roof and review of structural roof upgrades. Engineering and redesign will allow the City's emergency connection with LADWP to be relocated and contained within the existing building. Additionally, engineering and designed services include electrical, control system, and SCADA to solidify the new pump station's location, operation and controls. Mr. Porkert served as Project Manager.

Big Sky Development, Simi Valley, California: Mr. Porkert served as Project Manager for a water system that included two pump stations, two water reservoirs, and a transmission main. The 1248 PZ pump station was designed with four pumps; two 1,250-gpm pumps operate to meet maximum daily demand for 767 units, and two 2,500-gpm pumps were designed for backup and emergency conditions. The 1470 PZ pump station consists of three 1,250-gpm pumps, one of which operates to supply system demand with the other two pumps serving as emergency backup. Due to proximity to an upscale housing development, Mr. Porkert coordinated closely with structural engineers and architects to integrate the buildings' exteriors with the project architecture and surrounding homes. The water storage facilities included 2.5- and 2.2-MG steel reservoirs. The system also included 3,000 feet of 20-inch PVC water main.

Additional Project Experience

- Elizabeth Lake road Pump Station Capacity, Palmdale, California
- Borchard Road Pump Station Improvements, California American Water
- Crown Hill Pump Tank Station, Simi Valley, California
- Castaic Reservoir No. 3, Santa Clarita Valley Water Agency
- Runkle Canyon Tract 5364 2.0 MG Reservoir for GSWC, Simi Valley, California
- Terreno Vista Reservoir and Pump Station, Palmdale, California
- K-8 Division Booster Pump Station, Lancaster, California
- Petersen Potable and Recycled Water Pump Stations, Santa Clarita Valley Water Agency, California
- Madera Pump Station Improvements, Simi Valley, California
- 5.0 Mount Sinai Reservoir, Simi Valley, California
- Avenue I and 87th Street West 2555 Pressure Zone and 0.2 MG Forebay Reservoir, LACWWD

Cannon

Michael J. Kielborn, PE, LEED AP Project Engineer



Professional Registration

- Registered Civil Engineer, California, No. 70112
- LEED Accredited Professional
- Certified Horizontal Directional Drilling (HDD) Inspector

Education

- Bachelor of Science, Civil Engineering, Loyola Marymount University, Los Angeles, California

Professional Affiliations

- Association of Water Agencies of Ventura County
- American Public Works Association
- American Water Works Association
- California Water Environment Association
- North American Society for Trenchless Technology
- National Association of Sewer Service Companies
- Building Industry Association of Southern California - Los Angeles/Ventura Chapter

Mr. Kielborn specializes in water and wastewater management planning; water supply, storage, and distribution; and sewer system engineering. Since 1999, Mr. Kielborn has provided construction management/inspection services, primarily working in underground utility construction and infrastructure design. Mr. Kielborn is a certified Horizontal Directional Drilling Inspector and has developed excellent project management, cost estimation, in-field engineering management, inspection, coordination, and scheduling abilities for multi-million-dollar projects.

Runkle Canyon Booster Pump Station and 2.0 MG Reservoir, Simi Valley, California:

The Runkle Canyon Development is a 400-unit KB Home development located in the southwesterly portion of Simi Valley. To supply the tract with potable water and storage, a new 500-gpm booster pump station and 2.0-MG welded steel reservoir were designed. The existing Pineview pump station was also upgraded. The scope of services for both the pump station and reservoir included site grading; a drainage system including catch basins, access road paving, piping, the electrical equipment, controls and SCADA system; and project management. Interior and coating specifications were also prepared. Premium efficient motors for the pumping system were selected and specified to meet existing energy efficiency standards. Plan review submittals were processed and approvals coordinated with both Golden State Water Company and the City of Simi Valley. Mr. Kielborn prepared the design, performed sizing calculations, and coordinated with agencies, client, and other consultants.

Chalk Hill Reservoir No. 2, Solvang, California: Reservoir No. 2, a welded steel tank, was in need of repairs and recoating. Cannon is providing welded steel repairs at a few locations on the roof/continuously along the interior wall-roof joint; replacement of the existing impressed current cathodic protection system; modification of the inlet/outlet piping to promote more thorough mixing and turnover of the water within the reservoir; addition and replacement of roof vents to improve ventilation within the reservoir; installation of insect screens to locations on the tank that are open to the atmosphere; sealing of the gap between the ringwall and bottom of the steel tank (chime); and blasting and recoating of the tank. Mr. Kielborn served as Project Manager.

Groves Booster Pump Station, Golden State Water Company, Orcutt, California:

Golden State Water Company (GSWC) selected Cannon to provide construction inspection services for the the Greenfield Booster Pump Station in Orcutt, California (Santa Barbara County). This project includes civil/site work of the new facility site; the construction of a booster pump station; installation of generator; and instrumentation and SCADA commissioning. Mr. Kielborn served as Civil Principal Engineer.

Additional Project Experience

- K-8 Division Booster Pump Station, Lancaster, California
- Beverly Hills Pump Station, Beverly Hills, California
- Saddle Peak Tank Rehabilitation, Calabasas, California
- Terreno Vista Reservoir and Pump Station, Palmdale, California
- Runkle Canyon Tract 5364 2.0 MG Reservoir for GSWC, Simi Valley, California
- Petersen Potable and Recycled Water Pump Stations, Santa Clarita Valley Water Agency, California

Cannon

Gary Roepke, PE QA/QC Engineer



Professional Registration

- Registered Civil Engineer, California, No. 48693

Education

- Bachelor of Science, Civil Engineering, Iowa State University, Ames, Iowa

Professional Affiliations

- Association of Water Agencies of Ventura County
- American Water Works Association
- Southern California Water Utilities Association
- City and County Engineers Association

As a Project Manager Mr. Roepke provides technical oversight of the design team; conducts meetings with City staff and subconsultants; provides project status updates, invoicing, and budget control; estimates cost and scheduling; assists with permitting processes (when needed), and provides multi-agency coordination and public outreach assistance. In addition, he is responsible for applying senior-level engineering design practices and techniques, recognizing design discrepancies in results, and detailing design processes and economic data to the City.

Beverly Hills Pump Station, Beverly Hills, California: Cannon was selected to provide engineering and design services for three separate pumping systems within an existing building: pre-packaged potable water pump station, a temporary pre-packaged potable water pump station and a diesel engine fire pump. Both potable water pump stations are variable frequency drive (VFD)-controlled. The design included above-ground suction and discharge piping within the pump station building to reduce pipe corrosion and increase pipe accessibility. Services included structural assessment of the building and roof and review of structural roof upgrades. Engineering and redesign will allow the City's emergency connection with LADWP to be relocated and contained within the existing building. Additionally, engineering and designed services include electrical, control system, and SCADA to solidify the new pump station's location, operation and controls. Mr. Roepke served as Senior Principal Engineer.

Cornell Pump Station Las Virgenes Municipal Water District (LVMWD), Calabasas, California: LVMWD wanted to improve their facility to maximize the reliability and functionality of the pump station. Cannon provided a review of the existing Cornell Pump Station and recommended upgrades to increase the reliability of the Cornell Pump Station for future MWDSC shutdowns and emergency operations. The capacity of the pumps were evaluated and a recommendation was provided to ensure similar capacity for both pump systems without degrading the hydraulic gradient on either the suction or discharge side of the pump station. Gary Roepke served as Project Manager.

C5.0-MG Reservoir, Ventura County Waterworks District No. 8, City of Simi Valley, California: Mr. Roepke served as Project Manager and Lead Engineer for the establishment of a 5.0-MG reservoir, including grading, drainage, access road, inlet/outlet line, electrical, and controls.

Reagan Presidential Library 1.5-MG Reservoir, Ventura County Waterworks District No. 6, City of Simi Valley, California: Mr. Roepke served as Project Manager and Lead Engineer for the establishment of a 1.5-MG reservoir and upgrade to the Presidential Library booster pump station, including new pumps and motors, piping valves, electrical, and controls.

Additional Project Experience

- Saddle Peak Tank Rehabilitation, Calabasas, California
- Elizabeth Lake road Pump Station Capacity, Palmdale, California
- Runkle Canyon Tract 5364 2.0 MG Reservoir for GSWC, Simi Valley, California
- Well 45, Well 4-3 and Well 4-5, Tulare, California

Cannon

Tina Kuah, PE Project Engineer- Hydraulic/Surge Analysis



Professional Registration

- Civil Engineer, California, No. 70876

Education

- Bachelor of Science, Civil Engineering, University of California Los Angeles, Los Angeles, California

Professional Affiliations

- American Society of Civil Engineers (ASCE)
- American Water Works Association (AWWA)

Ms. Kuah brings 11 years of experience in performing transient surge analysis for pressurized water conveyance systems: potable, recycled, raw, and sewer. She is responsible for performing hydraulic (i.e. steady state) and waterhammer analysis for pressurized and gravity flow systems subjected to pressure surges created by pump power failure, normal shutdown and startup of pumps, control valve operation, turbine failure and pipeline breaks. In addition, she designs the pressurized surge tanks, vacuum relief valves, flywheels, standpipes, and surge relief valves as protection for the system subjected to adverse pressure surges. Ms. Kuah has worked with numerous agencies and municipalities throughout California including the Los Angeles Department of Water and Power and the County and City of San Francisco Department of Public Works.

Ritter Ranch Development Pump Stations, Los Angeles County Waterworks District, Palmdale, California: Ms. Kuah performed the surge analysis on several pump stations (PS) and wells within the 2555, 2914, 2911, and 3240 Pressure Zones designed to serve the Ritter Ranch Development. The pump stations and wells that were part of the analysis were the Ave. H and 62nd St. W PS, Ave. I and 87th St. PS, Ave. L-12 and 60th St. W PS, Ave. O-12 and 25th St. W PS, ELR/25 W PS, 3380 PS, and future well fields. It was determined that surge protection in the form of surge tanks and vacuum relief valves was needed to protect the zones from adverse pressure surges created by the operation of the pump stations and wells.

Glorietta Park Pump Station, Glendale Water and Power, California: The City of Glendale Water and Power's Glorietta Park Pump Station serves drinking water to the Glorietta Park and Verdugo Woodlands areas (1666 pressure zone) of Glendale. The system experienced occasional loss of pressure at a customer's home in addition to pipeline breaks in parts of the system constructed of cast iron pipe when the Glorietta Park Pump Station was in operation. Ms. Kuah performed a pressure surge analysis to determine if pressure surges created by the pump station were the cause of the low pressure and pipeline breaks. An existing surge tank is installed at the Glorietta Park Pump Station. Several surge protection options were provided including installing additional surge tanks, a standpipe, vacuum relief valves, and a reservoir. In addition, pressure monitors were installed throughout the system to obtain detailed information about the actual pressure surges in the system.

Additional Project Experience

- Saddle Peak Tank Rehabilitation, Calabasas, California
- Elizabeth Lake Road Pump Station Capacity, Palmdale, California
- Big Sky Development, Simi Valley, California
- Petersen Potable and Recycled Water Pump Stations, Santa Clarita Valley Water Agency, California
- Cornell Pump Station Las Virgenes Municipal Water District (LVMWD), Calabasas, California
- Madera Pump Station Improvements VCWWD No.8, Simi Valley, California
- Crown Hill Pump Tank Station, Simi Valley, California
- Well 45, Well 4-3 and Well 4-5, Tulare, California

Marshall Pihl, SE Structural Engineer



Mr. Pihl has provided structural engineering services since 1984. He is knowledgeable in design and analysis for all types of new construction, renovations, and repair of structural damage due to water, rot, fire, and natural disaster. His experience includes design and analysis of wood, concrete, masonry, and steel structures. In addition to structural design and analysis, he has been involved in a number of projects as a structural engineering expert witness and consultant concerning various insurance claims and repairs.

Professional Registration

- Registered Structural Engineer, California, No. 5101
- Registered Civil Engineer, California, No. 61406

Education

- Master of Science, Civil Engineering (Structural), Columbia University, New York City, New York
- Bachelor of Science, Civil Engineering, Columbia University, New York City, New York
- Bachelor of Engineering Science, Pacific Lutheran University, Tacoma, Washington

Professional Affiliations

- American Society of Civil Engineers
- National Council of Examiners for Engineers and Surveyors
- International Code Council
- American Concrete Institute
- American Public Works Association
- Central Coast Chapter - American Institute of Architects
- California Association of Harbor Masters and Port Captains

Groves Booster Pump Station, Golden State Water Company, Orcutt, California:

Golden State Water Company (GSWC) selected Cannon to provide construction inspection services for the the Greenfield Booster Pump Station in Orcutt, California (Santa Barbara County). This project includes civil/site work of the new facility site; the construction of a booster pump station; installation of generator; and instrumentation and SCADA commissioning. Mr. Phil served as Director of Structural Engineering.

Beverly Hills Pump Station, Beverly Hills, California: Cannon was selected to provide engineering and design services for three separate pumping systems within an existing building: pre-packaged potable water pump station, a temporary pre-packaged potable water pump station and a diesel engine fire pump. Both potable water pump stations are variable frequency drive (VFD)-controlled. The design included above-ground suction and discharge piping within the pump station building to reduce pipe corrosion and increase pipe accessibility. Services included structural assessment of the building and roof and review of structural roof upgrades. Engineering and redesign will allow the City's emergency connection with LADWP to be relocated and contained within the existing building. Additionally, engineering and designed services include electrical, control system, and SCADA to solidify the new pump station's location, operation and controls. Mr. Phil served as Director of Structural Engineering.

Cornell Pump Station Las Virgenes Municipal Water District (LVMWD), Calabasas, California: LVMWD wanted to improve their facility to maximize the reliability and functionality of the pump station. Cannon provided a review of the existing Cornell Pump Station and recommended upgrades to increase the reliability of the Cornell Pump Station for future MWDSC shutdowns and emergency operations. The capacity of the pumps were evaluated and a recommendation was provided to ensure similar capacity for both pump systems without degrading the hydraulic gradient on either the suction or discharge side of the pump station.

Additional Project Experience

- K-8 Division Booster Pump Station, Lancaster, California
- Peterson Potable and Recycled Water Pump Stations, Santa Clarita Valley Water Agency, California
- Crown Hill Pump Station, Simi Valley, California
- Castaic Reservoir No.3, Santa Clarita Valley Water Agency, California
- Well 45, Well 4-3 and Well 4-5, Tulare, California
- Greystone Reservoir Corrosion Review, Beverly Hills, California

Derek Romer, PE Electrical Engineer



Professional Registration

- Electrical Engineer, California, No. E16396

Education

- Bachelor of Science, Electrical Engineering, California Polytechnic State University, San Luis Obispo, California

Professional Affiliations

- Institute of Electrical and Electronics

Mr. Romer has more than 20 years of experience, including electrical and controls system design, in secondary power distribution, lighting, and instrumentation, as well as SCADA for wastewater treatment plants, pump stations, reservoirs, sewage lift stations, and water treatment plants. His expertise comprises project management, field investigations, calculations, preparation of design drawings and specifications for bid packages, review of bid packages and construction shop drawings, and construction management, including troubleshooting during project startup and inspection. Mr. Romer is especially recognized for his ability to coordinate with clients and contractors and deliver turnkey, cost effective projects. Mr. Romer's pump station and SCADA designs feature energy-efficient systems and promote off-peak power use.

Groves Booster Pump Station, Golden State Water Company, Orcutt, California:

Golden State Water Company (GSWC) selected Cannon to provide construction inspection services for the the Greenfield Booster Pump Station in Orcutt, California (Santa Barbara County). This project includes civil/site work of the new facility site; the construction of a booster pump station; installation of generator; and instrumentation and SCADA commissioning. Mr. Romer served as Electrical Senior Principal Engineer.

Runkle Canyon Booster Pump Station and 2.0 MG Reservoir, Simi Valley, California:

The Runkle Canyon Development is a 400-unit KB Home development located in the southwesterly portion of Simi Valley. To supply the tract with potable water and storage, a new 500-gpm booster pump station and 2.0-MG welded steel reservoir were designed. The existing Pineview pump station was also upgraded. The scope of services for both the pump station and reservoir included site grading; a drainage system including catch basins, access road paving, piping, the electrical equipment, controls and SCADA system; and project management. Interior and coating specifications were also prepared. Premium efficient motors for the pumping system were selected and specified to meet existing energy efficiency standards. Plan review submittals were processed and approvals coordinated with both Golden State Water Company and the City of Simi Valley. Mr. Kielborn prepared the design, performed sizing calculations, and coordinated with agencies, client, and other consultants. Mr. Romer served as Electrical Senior Principal Engineer.

Cornell Pump Station Las Virgenes Municipal Water District (LVMWD), Calabasas, California:

LVMWD wanted to improve their facility to maximize the reliability and functionality of the pump station. Cannon provided a review of the existing Cornell Pump Station and recommended upgrades to increase the reliability of the Cornell Pump Station for future MWDSC shutdowns and emergency operations. The capacity of the pumps were evaluated and a recommendation was provided to ensure similar capacity for both pump systems without degrading the hydraulic gradient on either the suction or discharge side of the pump station. Mr. Romer served as Electrical Senior Principal Engineer.

Additional Project Experience

- Elizabeth Lake road Pump Station Capacity, Palmdale, California
- Peterson Potable and Recycled Water Pump Stations, Santa Clarita Valley Water Agency, California
- Big Sky Development, Simi Valley, California

Dave Dutcher, PE Automation and SCADA Engineer



Professional Registration

- Control Systems Engineer, Oregon, 78629PE

Education

- Bachelor of Science, Engineering Science, U.S. Air Force Academy, Colorado Springs, Colorado

Specialized Computer Skills

- PLC Software: Allen-Bradley ControlLogix, Siemens S7, and Modicon Quantum
- Rockwell Automation
- HMI Software: Wonderware System Platform InTouch, FactoryTalk View ME/SE, Siemens WinCC
- Fieldbus Applications: Profibus, DeviceNet, ControlNet, and Modbus

Since 2001, Mr. Dutcher has built extensive experience in designing and commissioning complex control systems for public agencies and private industries. His experience has provided clients with innovative solutions to automated processes while striving for efficiency at all levels – from design to build to operations and ongoing maintenance/support. Mr. Dutcher has worked on projects ranging from multi-million-dollar “green-field” installations to small facility SCADA upgrades and retrofits.

Beverly Hills Pump Station, Beverly Hills, California: Cannon was selected to provide engineering and design services for three separate pumping systems within an existing building: pre-packaged potable water pump station, a temporary pre-packaged potable water pump station and a diesel engine fire pump. Both potable water pump stations are variable frequency drive (VFD)-controlled. The design included above-ground suction and discharge piping within the pump station building to reduce pipe corrosion and increase pipe accessibility. Services included structural assessment of the building and roof and review of structural roof upgrades. Engineering and redesign will allow the City’s emergency connection with LADWP to be relocated and contained within the existing building. Additionally, engineering and designed services include electrical, control system, and SCADA to solidify the new pump station’s location, operation and controls. Mr. Phil served as Director of Structural Engineering. Mr. Dutcher served as Electrical Senior Principal Engineer.

Cornell Pump Station Las Virgenes Municipal Water District (LVMWD), Calabasas, California: LVMWD wanted to improve their facility to maximize the reliability and functionality of the pump station. Cannon provided a review of the existing Cornell Pump Station and recommended upgrades to increase the reliability of the Cornell Pump Station for future MWDSC shutdowns and emergency operations. The capacity of the pumps were evaluated and a recommendation was provided to ensure similar capacity for both pump systems without degrading the hydraulic gradient on either the suction or discharge side of the pump station. Mr. Dutcher served as Electrical Senior Principal Engineer.

Pinewood Reservoir & Booster Pump, Tanglewood, California: Cannon provided construction inspection, construction coordination, submittal, and RFI review services for the installation of a 0.238-million-gallon steel reservoir, booster pump station, generator, and sound-attenuating fence for Golden State Water Company. The booster pump station consists of four pumps, ranging from 15 to 75 HP. Reservoir construction included subdrain system, steel stairway, and various hatches, cleanouts, and piping attachments. Cannon provided inspection services for onsite work, including inspection of foundation, tank, coatings, cathodic protection system, and safety and structural modifications, booster pump station, and generator install. Cannon observed pressure testing and disinfection of the water main/service and appurtenances as required, recorded observations of relevant pressure testing, and disinfection monitoring. Mr. Dutcher served as Electrical Senior Principal Engineer.

Additional Project Experience

- Elizabeth Lake road Pump Station Capacity, Palmdale, California
- Peterson Potable and Recycled Water Pump Stations, Santa Clarita Valley Water Agency, California

Cannon

Subconsultants

corrpro®



Oakridge Geoscience. Inc.

POWERS
ENGINEERING AND INSPECTION, INC.

Cannon

PROPOSAL FOR INTERNAL CATHODIC PROTECTION

ENGINEER DESIGN

CAMROSA WATER DISTRICT

1.0 MG POTABLE WATER WELDED STEEL TANK

CAMARILLO, CA

Corrpro Ref. # SCA-20-49

Corrpro is pleased to provide this proposal for corrosion engineering services for (1) complete internal Cathodic Protection (CP) system. This proposal does not include materials, labor commissioning, submittal review and inspection services associated with the cathodic protection system for the above referenced tank. All CP components exposed to the tank interior will be designed in accordance with NSF Standard 61. Included in this proposal is pricing for the design specification, system calculations, plan & elevation drawings and detail drawings. All work shall be prepared under the supervision of a NACE CP4 Cathodic Protection Specialist. The below table includes the price for the Corrpro design per the above described scope of work.

| Pricing Summary | |
|------------------|-------------------|
| Category | Pricing |
| CP System Design | \$4,000.00 |
| Total | \$4,000.00 |

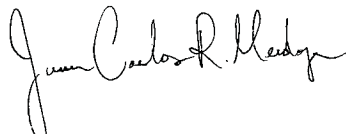
Corrpro will obtain tank and site information to perform a cathodic protection design ensuring adequate (CP) current and current distribution internally within the tank. Corrpro will provide specifications, design calculations, installation and detail drawings with supplemental material catalog cuts. The (CP) system will be designed with a minimum 20-year design life according to NACE SP0388-14 specifications.

This proposal is subject in all respects to the Corrpro Standard Terms & Conditions attached as Exhibit A & incorporated into this proposal by reference. In the event of any conflict or inconsistency between the provisions of this proposal and the Corrpro Standard Terms and Conditions, the provisions of this proposal shall prevail to the extent of such conflict or inconsistency. Our Standard Terms & Conditions are also available at www.corrpro.com/Resources/Sales-Terms-Conditions. This price does not include any applicable taxes. Please forward tax exemption certificate as required.

This proposal shall be considered part of the contract should Corrpro Waterworks be awarded this project. Corrpro Waterworks will require the plan and elevation drawings for the tank to facilitate in design preparation. This pricing shall remain valid for a period of 180 days. Invoicing shall be done on a work complete to date basis. Corrpro Waterworks will not accept payment terms that are contingent upon payment to your firm by an outside source. We appreciate the opportunity to submit this proposal. Should you have any questions or require additional information, please do not hesitate to contact our office.

Respectfully submitted,
CORRPRO WATERWORKS

corrpro[®]
An Aegion[®] Company



Juan Carlos Mendoza
Waterworks Operations Manager

This **WARRANTY CERTIFICATE** is provided to the purchaser of Corppro's products and/or services and is subject to Corppro's terms and conditions applicable to such sale.

WARRANTY ON CORPPRO SERVICES

Corppro warrants that, for the duration of the Warranty Period and subject to the other limitations herein, each Corppro Service has been performed in accordance with Corppro's applicable specifications, procedures, and directions for such Corppro Service. As used in this warranty, "Corppro Service" means service provided by Corppro, its employees, and authorized subcontractors.

WARRANTY ON CORPPRO PRODUCTS

Corppro warrants that, for the duration of the Warranty Period and subject to the other limitations herein, Corppro Products will be free from defect in materials and workmanship. As used in this warranty, "Corppro Products" means only (a) products manufactured solely by Corppro and (b) components of cathodic protection systems installed as part of Corppro Services. Except as stated in the preceding sentence, Corppro does not warrant products manufactured or supplied by other parties, and purchaser shall be entitled to rely on the warranties, if any, only to the extent extended to purchaser by such other parties.

WARRANTY PERIOD

"Warranty Period" means (a) for Corppro Services and Corppro Products installed as part of Corppro Services, the one (1) year period beginning the date the applicable Corppro Services are completed; and (b) for Corppro Products not installed as part of Corppro Services, the ninety (90) day period beginning with the date of shipment from Corppro. The providing of Warranty Service does not extend or restart a new Warranty Period.

WARRANTY SERVICE

Claims arising out of the above warranties must be made in writing and delivered to the Corppro location which provided the Corppro Services or Corppro Products, or if such location has moved, to its new location or to Corppro's headquarters. As a condition to Corppro's obligations herein, the claimant must provide the warranty certificate and original invoice applicable to such Corppro Product or Corppro Service and shall set forth the specific circumstances of the claim in reasonable detail. Any claim not made within the applicable Warranty Period shall be conclusively deemed waived by claimant.

Corppro's obligation to honor its warranty on defective Corppro Services is in all cases limited to, at Corppro's sole option: 1) re-performing such Corppro Service, 2) performing additional Corppro Service, or 3) providing a refund or credit. Notwithstanding anything herein to the contrary, the value of the foregoing shall in no event exceed the amount paid for the original Corppro Service.

CORPPRO COMPANIES, INC. WARRANTY CERTIFICATE

Corppro's obligation to honor its warranty on defective Corppro Products is in all cases limited to, at Corppro's sole option: 1) repair or replacement of the defective Corppro Product or component thereof, or 2) providing a cash refund or credit. Notwithstanding anything herein to the contrary, the value of the foregoing shall in no event exceed the amount paid for the original Corppro Product. Replaced Corppro Products shall become the property of Corppro. Corppro shall not be liable for any expense incurred by purchaser in order to remedy any warranted defect.

RELiance ON PURCHASER'S REPRESENTATIONS

Corppro shall be entitled to rely on representations made by or on behalf of Purchaser that all conditions necessary for the proper installation or performance of Corppro Products, systems, materials, components and Corppro Services have been satisfied, except to the extent Corppro is specifically contracted to make such determination. Corppro shall have no liability for any and all claims, losses, and causes of action arising out of, resulting from, or in any way attributable to failure of Purchaser to satisfy such conditions. Purchaser's failure to advise of existing site conditions affecting the work (including, but not limited to, the location of subsurface or concealed structures, systems or components thereof), or the use or operations of products, materials, or systems subsequent to any transfer to any third party. Corppro makes no representations or warranties with respect to, and disclaims liability arising out of, products or services sold by purchaser.

DAMAGE AND SUBSEQUENT EVENTS

Corppro shall have no obligation to provide warranty service and shall have no liability with respect to defective Corppro Services or Corppro Products if the Corppro Products, materials, systems of which they are a part, or structures they are intended to protect from corrosion have: 1) been modified, altered, relocated (in the case of cathodic protection systems), used for other than intended purposes, or otherwise changed without Corppro's written consent; 2) been damaged or abused; 3) not been operated or maintained in accordance with design specifications, instructions, operations and maintenance documents, or reasonable business practices; or 4) in the case of Corppro Products or Corppro Services, not been paid for in full.

NO RELIANCE ON OTHER STATEMENTS

This warranty is the sole warranty offered by Corppro. No statement or affirmation by or on behalf of Corppro by words or actions other than as set forth herein shall constitute a warranty, and Purchaser shall not be entitled to rely on any oral or written statement including those of any employee,

agent, or representative of Corppro as being part of the terms and conditions of this warranty or of doing business unless such statement is in writing signed by a vice president of Corppro.

RISK ALLOCATION

Corppro does not represent, warrant, or otherwise guarantee that any product, material, or system sold is failure proof. Corppro does not insure results and the prices charged reflect that an allocation of risk is being made. It is the responsibility of purchaser to maintain such insurance as is required under the circumstances.

LIMITATION OF LIABILITY/SOLE REMEDY

THE WARRANTIES PROVIDED ABOVE ARE IN LIEU OF ANY AND ALL OTHER WARRANTIES, CONDITIONS, AND LIABILITIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE. PURCHASER AND SELLER EXPRESSLY AGREE THAT THIS WARRANTY SHALL SERVE AS PURCHASER'S SOLE AND EXCLUSIVE REMEDY WITH RESPECT TO PRODUCTS AND SERVICES PROVIDED BY CORPPRO, ITS EMPLOYEES OR AUTHORIZED SUBCONTRACTORS. IN NO EVENT WILL CORPPRO BE LIABLE TO PURCHASER, ITS AFFILIATES, SUCCESSORS, ASSIGNS OR TRANSFEREES OR TO ANY THIRD PARTY (BY VIRTUE OF CONTRACT, TORT (INCLUDING NEGLIGENCE), WARRANTY, STRICT LIABILITY OR OTHERWISE) FOR ANY INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, PUNITIVE OR, EXCEPT AS PROVIDED HEREIN, SPECIAL DAMAGES (INCLUDING WITHOUT LIMITATION LOST PROFITS OR OPPORTUNITIES) ARISING OUT OF OR IN ANY WAY RELATED TO THE PRODUCTS OR SERVICES SUPPLIED, ACTS OR OMISSIONS IN CONNECTION WITH ANY AGREEMENT RELATED TO THE WARRANTIES CONTAINED HEREIN, OR PRODUCTS, MATERIALS, OR SERVICES PROVIDED BY CORPPRO UNLESS EXPRESSLY AND EXPLICITLY PROVIDED FOR HEREIN OR IN WRITING SIGNED BY AN AUTHORIZED OFFICER OF CORPPRO OR AS OTHERWISE REQUIRED BY LAW. THE WARRANTY PROVIDED HEREIN SHALL EXTEND TO THE FIRST PURCHASER OF SUCH GOODS OR SERVICES FROM CORPPRO AND SHALL NOT BE ASSIGNED OR TRANSFERRED.

corppro
An Aegion Company



PO Box 2540, Camarillo, California 93011
www.Oakridgegeo.com
805-603-4900

September 22, 2020

Project No. OGI283

Cannon Corporation
11900 West Olympic Blvd., Suite 530
Los Angeles, California 90064

Attention: Mr. Eric Porkert, P.E.

Subject: Proposal for Geotechnical Design Study, New 1.0 MG Welded Steel Reservoir and Hydropneumatic Pump Station Project, Camrosa Water District's Pressure Zone 4C, Camarillo, California

Dear Mr. Porkert:

Oakridge Geoscience, Inc. (OGI) is pleased to provide this proposal for geotechnical services for Camrosa Water District's (CWD) new 1.0 million gallon (MG) welded steel reservoir and hydropneumatic pump station project located in their Pressure Zone 4C.

Based on our site observations, the project site was graded to provide for two storage reservoirs. Currently one approximately 1.0 MG above-grade steel water reservoir, assorted piping, a storage vessel, generator, above-ground pump, and a communications tower/facility (owned and operated by others) are located on the tank site. The new tank will be located in the graded open area to the west of the existing tank.

PROJECT COMPONENTS

As described in the request for proposals (RFP) dated August 13, 2020, the project is anticipated to consist of design and construction of:

- A new above-grade 1.0 MG steel water storage tank west of the existing steel tank;
- Assorted piping;
- New concrete curb, swales (or gutters), if needed;
- New pavement or drivable surface; and
- Replacement of various existing above and below ground pumps, pipes, and vaults.

PROJECT SITE

The project site is located on a westerly-trending anticlinal ridgeline separating Little Simi Valley to the north and Santa Rosa Valley to the south. Based on preliminary review of published geologic mapping, the site is underlain by Saugus Formation bedrock materials and is located proximal to a steeply descending slope with evidence of erosion and slope instability. The Simi-Santa Rosa fault, a source of potential strong ground shaking, is located about 700 feet south of the site. Review of published mapping by the California Geological Survey (CGS) indicates the site, while near the Simi-Santa Rosa fault system, is not located in an area of required evaluation for faulting. The CGS does identify the steep descending slope as an area of potential earthquake-induced landsliding.

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SCOPE OF WORK

Task 1 – Data Review and Project Coordination

We will review: 1) readily available published geologic and geotechnical data from the California Geologic Survey (CGS), State Water Resources Control Board Geotracker Database, 2) data for the existing water tank, and 3) select historical aerial photographs of the site.

Prior to field exploration, OGI will locate and mark the exploration location for coordination with Underground Service Alert. OGI will not be responsible for mislocated or unlocated utilities. We have assumed the District will mark any existing water pipelines or other utilities on the tank pad and provide site access for the drill rig at no cost to OGI.

Task 2 - Field Exploration

We propose to advance one hollow-stem auger drill hole in the tank footprint to evaluate the subsurface conditions for geotechnical design of the tank foundation. The drill hole will be advanced to a depth of about 50 feet or refusal, whichever occurs first. Driven and bulk samples will be collected at about two-and-a-half-foot foot intervals to a depth of 10 feet and five-foot intervals below 10 feet. Our field geologist will log the recovered samples in general accordance with ASTM D2488 for visual soil classification. Following completion of the exploration, the drill hole will be backfilled with the drill cuttings, and any excess cuttings will be spread onsite. We anticipate the field exploration will a half day to complete.

Task 3 - Laboratory Testing

Laboratory tests will be performed on selected samples recovered in the field exploration. Actual tests will be based on the results of the field program however, we anticipate the geotechnical laboratory testing program will consist of moisture/density evaluations, classification tests (grainsize, fines content, and plasticity), consolidation, expansion index, corrosion, R-value and shear strength.

Task 4 – Geologic/Geotechnical Evaluation and Reporting

We will summarize subsurface soil and groundwater conditions encountered at the exploration location and provide geotechnical design parameters for the proposed tank foundation in accordance with AWWA D100 design criteria. We have assumed a base map of the project site will be provided to us prior to initiation of field exploration.

Factual data, including drill hole logs and geotechnical laboratory data, will be presented in a final geotechnical design report that will summarize:

- Summary of soil and groundwater conditions encountered;
- Geotechnical design parameters for the above-ground steel water tank per AWWA D100 guidelines;
- Discussion of historical aerial photographic review, observed erosion, and potential slope instability based on regional geologic mapping. A slope stability evaluation consistent with CGS Special Publication 117A and County of Ventura requirements for the 400-foot high, steeply descending slope south of the tank pad is not included in the base scope of services but could be provided at an additional fee;

- Anticipated excavation conditions and suitability of onsite soil for use as fill and select fill material; and
- Grading recommendations, consisting of clearing and grubbing, stockpiling topsoil (if applicable), preparation of areas to receive fill, and thickness of lifts.

We will submit an electronic draft copy (pdf) of the geotechnical report via email for your review and comments. A final report can be submitted within 10 days of receiving your comments.

ASSUMPTIONS

The following assumptions were made in preparation of this proposal:

- The proposed scope of services does not include any environmental assessments or evaluations for the presence or absence of mold and/or hazardous/toxic materials in the soil, surface water, groundwater, or atmosphere.
- The District will provide site access to the tank site.
- OGI will not be responsible for damage to underground utilities that are not marked or are improperly marked.
- Prevailing Wage applies.
- An electronic site plan will be provided for our use at start of project.
- Invoices to be paid within 30 days of invoice date.

ESTIMATED FEE

The estimated fee to complete the tasks described herein is provided in the table below. This proposal can be considered valid for a period of 90 days.

Table 1. Fee Estimate

| Description | Hours | Direct Fees | Task Fee |
|--|--------------|--------------------|------------------|
| Task 1 – Data Review and Project Coordination | 8 | -- | \$ 1,160 |
| Task 2 – Field Exploration | 6 | \$ 4,500 | 5,370 |
| Task 3 – Laboratory Testing | -- | 2,920 | 2,920 |
| Task 4 - Geotechnical Evaluation and Reporting | 44 | -- | 6,460 |
| Estimated Total: | 58 | \$ 7,420 | \$ 15,910 |

SCHEDULE

Services described herein can be initiated once we have received written authorization to proceed and a fully executed contract. The field work can be scheduled and performed within about three weeks of authorization, depending on contractor availability, weather conditions, and site access. Laboratory testing is anticipated to be complete within about two weeks of field exploration. We anticipate our geotechnical evaluation and reporting can be completed within about four weeks of execution of the laboratory testing for a total project duration of eight weeks. Our project manager will be Ms. Lori Prentice, CEG.

CLOSURE

We appreciate the opportunity to provide geotechnical services to Cannon Corporation. Please call if you have any questions regarding the scope of work and estimated fee for the design-level study.

Sincerely,

OAKRIDGE GEOSCIENCE, INC.



Lori Prentice
President

Attachment: 2020 Fee Schedule

OAKRIDGE GEOSCIENCE, INC.
2020 FEE SCHEDULE

| Classification | Hourly Rates (\$) |
|---|--------------------------|
| Staff Engineer/Geologist | 110 |
| Project Engineer/Geologist | 130 |
| Senior Engineer/Geologist | 145 |
| Principal Engineer/Geologist | 165 |
| Field Technician | |
| Prevailing Wage (PW) | 115 |
| Non-Prevailing Wage (non-PW) | 95 |
| Special Inspection (PW) | 125 |
| Technical Assistant | 65 |
| CADD/Illustrator | 70 |
| Overtime Rates for Field Technician | |
| Saturday and over 8 hours/day Weekdays (PW/non-PW) | 150/120 |
| Saturday over 8 hours, Sunday, and Holidays (PW/non-PW) | 170/150 |
| Expert Witness, Deposition, Legal Support | 375 |

| Laboratory Tests and Equipment | Rate (\$) |
|--|------------------|
| Moisture Content (ASTM 2216) | 15 |
| Moisture and Density (ASTM 2937) | 20 |
| Plastic and Liquid Limits (ASTM D4318) | 165 |
| Sieve Analyses through #200 (ASTM D6913) | 165 |
| Percent Passing #200 Sieve (ASTM D1140) | 115 |
| Hydrometer and Sieve (ASTM D422/C202) | 185 |
| Expansion Index (ASTM D4829) | 265 |
| Incremental Consolidation (ASTM D2435) | 375 |
| Unconfined Compression (ASTM D2166) | 135 |
| Direct Shear (ASTM D3080; Sand/Clay) | 360/475 |
| Sand Equivalent (ASTM D2419) | 165 |
| Soil Chemistry for Corrosion (pH, Res, Cl, SO ₄) | 210 |
| Modified Proctor (ASTM D1557) | 215 |
| R-Value (ASTM D2844) | 350 |
| Concrete Compression (ASTM C39); per cylinder | 38 |
| Nuclear Gauge; per day | 75 |

| Laboratory Tests and Equipment – Caltrans Methods | Rate (\$) |
|--|------------------|
| Sieve Analysis, Coarse and Washed Fine Aggregate (CTM 202) | 285 |
| Sieve Analyses through #200 (CTM33) | 190 |
| Sand Equivalent (CTM 217) | 205 |
| Soil Chemistry for Corrosion (Caltrans Method) | 280 |
| R-Value Aggregate Base (CTM 301) | 375 |
| R-Value Oversize Correction | 60 |
| Durability Index, Coarse (CTM 229) | 190 |
| Durability Index, Fine (CTM 229) | 210 |
| Laboratory Maximum Density (CTM 216) | 200 |
| Concrete Compression (ASTM C39); per cylinder | 65 |

| Reimbursable Expenses | Rate (\$) |
|----------------------------------|------------------|
| Direct Project Expenses | Cost +10% |
| Authorized Travel Expenses | Cost +10% |
| Mileage | IRS Rate |
| Field Vehicle; per day | 75 |
| Generator; per day | 100 |

Additional testing services available and can be quoted on a project-specific basis.
Rates revised annually on January 1 of each year.

A DBE/SWBE/SBE Certified Firm

RESUME

Lori E. Prentice, P.G., C.E.G.

OAKRIDGE GEOSCIENCE, INC.

| | |
|--|---|
| <u>EDUCATION:</u> | B.S. Geology, University of Southern California, Los Angeles, 1980 Short Courses: Earth Retaining Structures; Slope Stability and Landslides; Erosion Control; Seismic Hazard Analysis; Excavation and Grading Code Administration, Inspection, and Enforcement |
| <u>LICENSES AND CERTIFICATIONS:</u> | Professional Geologist No. 7533, California 2003 Certified Engineering Geologist No. 2312, California 2004 |
| <u>PROFESSIONAL HISTORY:</u> | <p>Principal Engineering Geologist and President, Oakridge Geoscience, Inc., Camarillo, California, September 2014 to Present</p> <p>Geotechnical site characterization; seismic hazard evaluations, including liquefaction potential, potential for strong ground shaking, fault rupture potential; fault evaluations, including trenching and mapping; landslide characterization, evaluation, and stabilization; geologic evaluations; groundwater well installation and logging; and geotechnical studies for pipelines, building and bridge foundations, reservoirs/dams, water and wastewater treatment facilities, oil/gas facilities, blasting, rock slope stability and stabilization, and forensic studies.</p> <p>Principal Engineering Geologist, Fugro Consultants, Ventura, California, August 1990 to September 2014</p> |
| <u>RELEVANT PROJECT EXPERIENCE</u> | <p>30-Inch Water Pipeline Crossing of US 101, Camrosa Water District, Perliter & Ingalsbe. Geotechnical study for a 225-foot-long, 42-inch diameter welded steel casing pipe and waterline under US101 in Camarillo, California using trenchless construction methods.</p> <p>538 Zone Tank, Kennedy/Jenks Consultants - County of Ventura, Somis, California. OGI is providing geotechnical design services for replacement of the existing 538 Zone water tank east of Somis (north of the 4C site) consistent with AWWA D100 criteria. The replacement tank will be about 1MG above grade steel tank, similar to the existing tank.</p> <p>Stockton Road Tank Replacement, County of Ventura. Geotechnical design for 1MG, above grade, steel potable water storage tank and associated piping to replace the existing, aged facilities. The original site included geotechnical evaluation and design parameters for soil mixing to increase the strength of foundation soils to resist settlement associated with earthquake-related dry seismic settlement. The County relocated to an alternative hillside site that was evaluated by OGI for the replacement tank.</p> |

RESUME

Lori E. Prentice, P.G., C.E.G.

OAKRIDGE GEOSCIENCE, INC.

Well No. 2 Iron and Manganese Removal Facilities, County of Ventura.

Geotechnical design for a 30-foot-diameter reclaim tank, a 15- by 25-foot chemical containment area with canopy, a 45- by 25-foot filter and reclaim pump area, a 12- to 18-foot-wide asphalt driveway along the northern side of the site, and associated utilities and site improvements between the existing and new facilities. The proposed improvements will be constructed within the orchard directly adjacent to the eastern side of the existing well facility on Bradley Road.

3D Tank Site, Camrosa Water District, Perliter & Ingalsbe, Camarillo, CA.

OGI provided geologic and geotechnical opinions on conditions of the site and slopes proximal to the 3D Tank based on site reconnaissance observations and review of existing data at the request of PI and CWD. The tank site is located on a southerly trending narrow ridgeline bound on the eastern and western sides by very steep slopes (approximately 1 horizontal:1 vertical) composed of erosive, unfavorably bedded, sandy bedrock material descending to canyon drainages below. OGI also provided recommendations for stormwater management based on site observations and opinions.

Filter Press Building Project, Camrosa Water Reclamation Facility, MNS Engineers, Inc. OGI conducted a geotechnical study for the District's proposed new filter press building to be located near the existing oxidation ditches south of the flood control levee. The work performed included field exploration, testing, and geotechnical evaluation.

Crown Hill Water Tank and Pump Station Project, City of Simi Valley, Perliter & Ingalsbe. Geotechnical study for a 1-million-gallon above ground, steel water storage tank and associated pump station and piping on a hillside site in Simi Valley, California. OGI is provided subsurface exploration, laboratory testing and geotechnical analyses to provide AWWA project design criteria for the water tank and pump station foundations.

Moorpark Tract 5187 Water Tank Geotechnical Review, Ventura County Public Works, Water & Sanitation Department. Third-party geotechnical review, evaluation, and consultation services, including geotechnical input associated with tank construction, tank foundation conditions, site grading, slope stability of graded and natural slopes, and pipeline construction.

CAMROSA WATER DISTRICT GEOLOGIC AND GEOTECHNICAL ENGINEERING PROJECT EXPERIENCE

30-Inch Water Pipeline Crossing under US 101, Camrosa Water District, Perliter & Ingalsbe, Camarillo, CA. Geotechnical study to support the design and construction of a 225-foot-long, 32-inch-diameter, DR 21, high density polyethylene (HDPE) water pipeline in a 42-inch diameter welded steel casing pipe under US101 northwest of Conejo Creek in Camarillo, California using trenchless construction methods. OGI incorporated previous exploration by Caltrans and others for the adjacent US101 bridge project and creek diversion project with site-specific drill holes, laboratory testing, geotechnical evaluation, and geotechnical design parameters for the project design. A geotechnical report was prepared in accordance with Caltrans requirements. Additionally, OGI provided construction materials testing services to the District during project construction.

3D Tank Site, Camrosa Water District, Perliter & Ingalsbe, Camarillo, CA. OGI provided geologic and geotechnical opinions on conditions of the site and slopes proximal to the 3D Tank based on site reconnaissance observations and review of existing data at the request of PI and CWD. The tank site is located on a southerly trending narrow ridgeline bound on the eastern and western sides by very steep slopes (approximately 1 horizontal:1 vertical) composed of erosive, unfavorably bedded, sandy bedrock material descending to canyon drainages below. OGI also provided recommendations for stormwater management based on site observations and opinions.

Effluent Storage Basin Improvement Project, Camrosa Water Reclamation Facility, MNS Engineers, Inc. OGI conducted a geotechnical study for the District's proposed restoration improvement project for the existing effluent storage ponds in an area underlain by shallow groundwater. The project includes relining the ponds slopes, potentially resurfacing the bottom, and removal of the existing separation berm.

Filter Press Building Project, Camrosa Water Reclamation Facility, MNS Engineers, Inc. OGI conducted a geotechnical study for the District's proposed new filter press building to be located near the existing oxidation ditches south of the flood control levee. The work performed included field exploration, testing, and geotechnical evaluation.

Pressure Zone 2 and 3 Pump Station, Camrosa Water District. OGI provided construction materials testing services, including compaction testing and concrete testing, for the construction of the project elements along Santa Rosa Road, east of Camarillo as part of our on-call services contract with the District.

Camrosa Water Reclamation Facility, Camrosa Water District. OGI provides concrete testing at the WRF as part of our on-call services contract with the District.

GEOLOGIC AND GEOTECHNICAL ENGINEERING RESERVOIR PROJECT EXPERIENCE

Mesa Tank Project, Kennedy/Jenks Consultants – City of Santa Paula. Preliminary geotechnical study for a proposed new approximately 500,000-gallon above grade steel or partially buried concrete water tank to replace the existing reservoirs at the Mesa tank site on Montclair Drive north of Santa Paula, California.

538 Zone Tank, Kennedy/Jenks Consultants - County of Ventura, Somis, California. OGI is providing geotechnical design services for replacement of the existing 538 Zone water tank east of Somis consistent with AWWA D100 criteria. The replacement tank will be about 1MG above grade steel tank, similar to the existing tank.

Snover Canyon Reservoir, Perliter & Ingalsbe – La Cañada Irrigation District, La Cañada-Flintridge, California. OGI provided a preliminary geotechnical report for La Cañada Irrigation District's proposed Snover Canyon Reservoir project in La Cañada-Flintridge, California. OGI summarized the anticipated geotechnical conditions and provided preliminary geotechnical recommendations based on a data review and a geophysical survey.

Simi Valley Reservoir Site Selection Study and Preliminary Design, Perliter & Ingalsbe – Calleguas Municipal Water District, Simi Valley. Geotechnical desktop study to evaluate anticipated geotechnical conditions at four potential reservoir locations based on review of existing data, a site reconnaissance, and review of conceptual plans. The desktop study provided preliminary design and geotechnical site rankings to aid in site selection. As currently envisioned by Calleguas Municipal Water District and Perliter & Ingalsbe, the Simi Valley reservoir will be a 4.6 million-gallon above-ground steel reservoir.

Stockton Reservoir Project, Moorpark, California, County of Ventura. Geotechnical design for 1MG, above grade, steel potable water storage tank and associated piping to replace the existing, aged facilities. The original site included geotechnical evaluation and design parameters for soil mixing to increase the strength of foundation soils to resist settlement associated with earthquake-related dry seismic settlement.

Stockton Road Tank Replacement, County of Ventura. Geotechnical design for 1MG, above grade, steel potable water storage tank and associated piping to replace the existing, aged facilities on an elevated hillside site location. Due to necessary ground improvements required at the previous potential location, the County relocated to the hillside site for the replacement tank.

Crown Hill Water Tank and Pump Station Project, Perliter & Ingalsbe, Simi Valley, CA. Geotechnical study for a one-million-gallon above ground, steel water storage tank and associated pump station and piping on a hillside site in Simi Valley, California. OGI provided subsurface exploration, laboratory testing and geotechnical analyses to provide AWWA project design criteria for the water tank and pump station foundations.

Moorpark Tract 5187 Water Tank Geotechnical Review, County of Ventura Public Works Agency, Water & Sanitation Department, Moorpark, CA. OGI was retained by the Water & Sanitation Department (W&SD) to provide third-party geotechnical review, evaluation, and consultation on a one-million-gallon above ground, steel water storage tank on a hillside Tract site. Geotechnical input included tank construction, tank foundation conditions, site grading, slope stability of graded and natural slopes, and pipeline construction on the relatively steep access road. OGI reviewed select geotechnical data from previous geotechnical consultants for the Tract and from the current project geotechnical engineer, and worked with the W&SD and project developer to provide a project design in conformance with current building code and regulations.

J. ERIC PORKERT, P.E.
GENERAL MANAGER/SENIOR PRINCIPAL ENGINEER
CANNON
11900 WEST OLYMPIC BLVD, SUITE 530, LOS ANGELES, CA. 90064
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E ERICP@CANNONCORP.US

September 29, 2020

API 510 ON-STREAM TANK INSPECTIONS REF: #12509292020 REV 0

Powers Engineering & Inspection, Inc. (PEI) has been requested to provide pricing for API 510 External Inspection for two API 510 tanks located at the Santa Rosa Valley, CA site. Please find the following quotation:

| Inspection Type | Price |
|--|-------------------|
| API 510 On-Stream Inspection, no Confined space entry, visual inspection from hatches and manway (Larger Tank) | \$3,500.00 |
| API 510 On-Stream Inspection (Smaller Tank) | \$2,500.00 |
| Mobilization to Santa Rosa Valley, CA | \$1,000.00 |
| Total Price: | \$7,000.00 |

Scope of Work – API 650 Hydrotest Exemption:

- Visual Examination (VE) of accessible components up to the first tank pipe flange to determine if required repair(s) or recommended repair(s) is(are) needed. This includes:
 - All accessible shell welds, bottom welds, bottom-to-shell welds
 - All accessible tank surfaces including tank shell & end caps.
 - All accessible tank appurtenances, access structures, roof support, and other structural components
 - All accessible internal and external coating.
- Calculations (where applicable): API 510 shell stress calculations, API 2000 venting, API 510 minimum remaining thickness (MRT) corrosion rates and period until next inspection, API 650 Appendix E seismic calculations, wind overturning.
- Review of material to verify that suitable for compliance
- Ultrasonic Thickness testing along tank system in grid pattern along shell and end caps. 100% UT SCAN WILL NOT BE PERFORMED, BUT GRID PATTERN.
- Digital photo report
- Schedule and Submittals:
 - Field inspection to be completed within 1 day per location, report within 5-15 days thereafter.
 - 30-minute outbrief call/meeting if requested with client.

Personnel Qualifications, Compliance, and Additional charges:

1. The study shall be performed by an API 510 Inspector and the report reviewed by a professional civil engineer registered in the state of California who is an authorized API 653 Inspector.
2. This proposal and all subsequent submittals should be read in conjunction with the relevant inspection standard(s). The relevant inspection standards will be applied in good faith. In some cases, components being evaluated may not conform to the relevant inspection standard. For information not available or provided, assumptions will be made based on experience, sound judgement, and common industry practice and knowledge. Where necessary, our technical team will recognize and report whether a more dedicated engineering judgment is required. Consequently, we are receptive to any request from the Customer to process the inspection data in accordance with their differing interpretation of the relevant standard.
3. The project manager to provide Powers Engineering & Inspection Inc. (PEI) with a purchase order or service order upon acceptance of this proposal.
4. All required rate schedule, safety information, safety manual, and certificate of insurance are available upon request.
5. PEI shall perform detailed measurements for the purpose of inspection. Any repairs recommended must be verified and/or remeasured by the mechanical contractor so that appropriate sizes, geometries, and quantities are accurate prior to ordering and/or installing components. Mechanical contractors must follow the appropriate quality control/quality assurance program to reduce errors. PEI shall not be responsible for materials that are ordered.
6. Pricing assumes regular working hours between 6 to 6. Work outside of these times will require approval from PEI team.

Thank you for your consideration. Please call if you have any questions.

Sincerely;

Estimates/Proposals:

Austin Meshell – Logistics Coordinator
ameshell@powersei.com
(503) 956-2032
STI SP001 AST - T10360
ASNT Level II UT, PT, MT, VT

Analyst:

Jade C Geronimo – Engineer/Inspector
jgeronimo@powersei.com
(707) 373-4390
API 653 Authorized Inspector 32379
API 570 Authorized Inspector 38021
API 510 Authorized Inspector 53216
STI SP001 AC 15209
API 579/ASME FFS-1 Certified
ASNT Corporate Level III UT, PT, MT and VT

Under Advisement of:

Gary W. Powers, P.E. – President
gpowers@powersei.com
(707) 334-3400
API 653 Authorized Inspector 0691
API 570 Authorized Inspector 22744
API 510 Authorized Inspector 24231
STI SP001 24010
ASNT Corporate Level III UT, PT, MT and VT
California Civil PE 60589

Summary of Relevant Experience

The following table demonstrates an at-a-glance look at Cannon's design and project expertise relevant to the requirements necessary to complete this project. Full descriptions of projects listed are located on the following pages of this proposal.

| Project | Size and Project Considerations |
|--|--|
| Saddle Peak Tank Rehabilitation, Las Virgenes Municipal Water District, Calabasas, California | <ul style="list-style-type: none"> Project Type: Water Resources - Municipal Tank Type: Welded Steel Tank Size: 2.3 MG |
| Cordillera Tank Rehabilitation, Las Virgenes Municipal Water District, Calabasas, California | <ul style="list-style-type: none"> Project Type: Water Resources - Municipal Tank Type: Welded Steel Tank Size: 3.0 MG |
| Nutmeg Water Tank, Morro Bay, California | <ul style="list-style-type: none"> Project Type: Water Resources - Municipal Tank Type: (Proposed) Pre-stressed Concrete Tank Size: 1.19 MG |
| Parker Ranch Buried Concrete Reservoir, Simi Valley, California | <ul style="list-style-type: none"> Project Type: Water Resources - Municipal Tank Type: Pre-stressed Concrete Tank Size: 1.6 MG |
| Romero Canyon Road Reservoir Relocation, Santa Clarita, California | <ul style="list-style-type: none"> Project Type: Water Resources - Public Agency (Utility) Tank Type: Welded Steel Tank Size: 0.7 MG x2 |
| Runkle Canyon Reservoir and Booster Pump Station, Simi Valley, California | <ul style="list-style-type: none"> Project Type: Water Resources - Residential Tank Type: Welded Steel Tank Size: 2.0 MG |
| Anaverde Reservoirs and Pump Station, Alhambra, California | <ul style="list-style-type: none"> Project Type: Water Resources - Residential Tank Type: Welded Steel Tank Size: 2.0 MG x2 (4.0 MG Total) |
| Chalk Hill Reservoir No. 2, Solvang, California | <ul style="list-style-type: none"> Project Type: Water Resources - Municipal Tank Type: Welded Steel Tank Size: 0.5 MG |
| Alta Vista Bolted Tanks Coating Evaluation and Inspection, Simi Valley, California | <ul style="list-style-type: none"> Project Type: Water Resources - Municipal Tank Type: Bolted Steel Tank Size: 0.13 MG |
| Lower Busch Storage Tank Replacement, Los Angeles County Water District No. 29, Malibu, California | <ul style="list-style-type: none"> Project Type: Water Resources - Municipal Tank Type: Cast-in-Place Reinforced Concrete Tank Size: 0.4 MG |

Project Experience



Big Sky 1248 PZ and 1470 PZ Pump Stations and 2.5 MG-1248 PZ and 2.2 MG 1470 PZ Reservoirs

Simi Valley, California

Cannon's team for this project has worked with Camrosa's District Engineer on numerous high profile and successful projects in Simi Valley, which included two reservoirs and two pump stations. The 1248 PZ pump station was designed with four pumps; two 1,250-gpm pumps operate to meet maximum daily demand for 767 units, and two 2,500-gpm pumps were designed for back-up and emergency conditions. The 1470 PZ pump station consists of three 1,250-gpm pumps, one of which supplies system demand while the other two pumps serve as emergency back-up.

Due to the the stations being located within an upscale housing development, close coordination with structural engineers and architects was needed to integrate the buildings' exteriors with the project architecture and surrounding homes. The water storage facilities also included 2.5- and 2.2-MG steel reservoirs.

The pump station was constructed behind the entry feature to the Big Sky Development, which includes an Italian Villa and waterfall that screens it from view. The building was acoustically engineered to reduce the noise impact.

- The station includes two 2500 gpm vertical turbine pumps with 250hp, 460V, 3-phase motors, two 1250 gpm vertical turbine pumps with 75hp, 460V, 3-phase motors and all related piping, valves, meters.
- The station is equipped with a 3-phase or 3-phase diesel engine generator with water cooled heat exchangers.
- The pump station is in a concrete masonry building, which was designed to provide maximum sound attenuation. The building's walls are constructed of 12-inch CMU with 50 STC steel doors.
- The ventilation system consists of air handling units with water cooled fan coils. This provides maximum cooling with minimum openings to the outside of the building.

Reference Contact Information

Terry Curson, (Current) Camrosa Water District,
7385 Santa Rosa Road, Camarillo, CA 93012
☎ 805.482.8063



Project Experience



Beverly Hills Pump Station 8_122-17, Beverly Hills, California

Simi Valley, California

Cannon was selected to provide engineering and design services for three separate pumping systems within an existing building: pre-packaged potable water pump station, a temporary pre-packaged potable water pump station and a diesel engine fire pump. Both potable water pump stations are variable frequency drive (VFD)-controlled. The design will include above-ground suction and discharge piping within the pump station building to minimize pipe corrosion and increase pipe accessibility. Services included structural assessment of the building and roof and review of structural roof upgrades to meet current codes by our licensed structural engineer. Engineering and redesign will allow the City's

emergency connection with LADWP to be relocated and contained within the existing building. Additionally, engineering and design services included electrical, control system, and SCADA to solidify the new pump station's location, operation and controls.

Reference Contact Information

Tristan Malabanan, PE, City Engineer
345 Foothill Road, Beverly Hills, CA 905210
☎ 310.285.2467



Ritter Ranch Development Pump Stations

Palmdale, California

As part of Cannon's ongoing work for Ritter Ranch, we designed three pump stations for the development consisting of 7,200 units dedicated to Los Angeles County Waterworks District No. 40 pending construction. The first facility was incorporated into a utility site, which will treat the water from 13 future wells and boost the water into the 2555 Pressure Zone (PZ). The utility site was designed to incorporate two 18-foot-high, 1.3-MG welded steel forebay reservoirs; a 10,700-gpm pump station; chloramination facilities; and one well. The second pump station, designed for an emergency capacity of 20,000 gpm, will boost water from the proposed 2555 PZ reservoirs, located at

Avenue M and 62nd Street West,
to the existing Antelope Valley East

Kern Water Agency (AVEK) 2914 foot reservoirs. The second pump station also contains a 10,000-gpm pressure-regulating station to supply the 2555, 2615, and 2837 Pressure Zones under normal operating conditions. The third pump station, also designed for a 20,000-gpm capacity, will convey water from AVEK feeder into the 2911 Pressure Zone.

Reference Contact Information

Christopher Bley, Senior Vice President, LV
Ritter Ranch LLC
9336 West Washington Blvd, Building C, Floor
3, Culver City, CA 90032
☎ 310.202.2757 ✉ [chris.bley@](mailto:chris.bley@lehmanholdings.com)
lehmanholdings.com

Cannon



Anaverde Reservoirs and Pump Station

Alhambra, California

A new pump station located in the 3430 Pressure Zone was designed and constructed for Anaverde, LLC and the Los Angeles County Waterworks District No. 40, Antelope Valley. This 1,200 gpm pump station pumps from two onsite 2.0MG welded steel storage tanks into a closed system pressure zone. The pump station constantly monitors the pressures within the closed system and adjusts the outflow from the station to meet the demands of the system. The pump station houses one Variable Frequency Drive pump, one additional operating pump, and one standby pump for emergencies and features a tapered inlet nozzle to promote water circulation. The reservoir was specially designed to withstand a major seismic event due to its location of only ½ mile from the San Andreas Fault. An enlarged ring wall, shell anchors, and flexible connections were used in the design.

Cannon developed the site to accommodate the new 1,200 gpm pump station, which was built to provide water storage for 2,000 homes, and promoted 4.0 MG of storage for future development. The pump station was painted to match the surrounding landscape, and the walkways that were constructed saved money by requiring only one set of stairs. The developer required an accelerated construction schedule of 180 days that Cannon successfully met. Due to the phasing of the development, the storage reservoir for the new pressure zone was not accessible until the remainder of the project was developed. To provide the source of supply on an interim basis, a variable frequency drive pump and motor was designed and installed at this station. Once the new reservoir is completed within this pressure zone, the station will be converted to run off of the water levels in the reservoir.

Project Details

Status/Completion Date: Completed August 2003

Project Type: Water Resources - Residential

Tank Type: Welded Steel

Tank Size: 2.0 MG x2 (4.0 MG Total)

Reference Contact Information

Greg Even, Senior Civil Engineer, County of Los Angeles, 1000 South Fremont Avenue Alhambra, CA 91803, ☎ 323.890.4036

✉ GEven@dpw.lacounty.gov



Saddle Peak Tank Rehabilitation

Calabasas, California

Saddle Peak Tank is a 2.3-million-gallon potable water storage tank in the 2514-foot system that provides water supply and fire protection to the Stunt Road service area.

The steel tank, installed in 1964, was oversized for the demands generated and often remained partially filled. The need for water circulation and mixing was imperative.

Cannon was selected to provide tank improvements to both tanks, facilities, and appurtenances. Improvements for the tank included the following: recoating the interior of the tank, recoating or touchup of

the exterior, modifying the existing manways, reconfiguring the inlet/outlet piping to improve water circulation, replacing deteriorated valves, improving the vent systems, updating the roof hatches to current standards, replacing the ring seals, and repairing the access roads.

Project Details

Status/Completion Date: Ongoing (Est. Sep 2019)

Project Cost: \$59,000

Project Type: Water Resources - Municipal

Tank Type: Welded Steel

Tank Size: 2.3 MG


Reference Contact Information

Veronica Hurtado, Project Manager
4232 Las Virgenes Road, Calabasas, CA 91302
☎ 818.251.2100, ✉ Vhurtado@lvmwd.com

Cannon

K-8 / Division Booster Pump Station

Lancaster, California



This Los Angeles County Waterworks District pump station provides 3,200 gpm and 1,500 gpm capacity to the 2555 and 2696 Pressure Zones respectively. In addition to the preparation of plans, specifications, and the engineer's opinion of probable cost, the project included hydraulic analyses of the existing forebay reservoir piping and remediation of unequal tank levels during fill and emptying cycles. In addition to the pump station, this project included the design of a chloramination disinfection facility, and coordination in conjunction with a subconsultant specializing in water disinfection.

Cannon assisted in the hydraulic analysis of the existing water system; reviewed available pump test data; and then assisted in generation of the


final hydraulic systems curves, which was used to select optimum pumping equipment. The scope of work also included selection of pumps, valves, control valves, flow meters, and design of piping, grading, paving, drainage, and appurtenances. Cannon also provided consulting services for submittal review, RFIs, billing review, site visits, and as-built drawings.

Reference Contact Information

Sam Kabar, PE, Civil Engineer, Los Angeles County, Waterworks District No. 40, 1000 South Fremont Ave., Building A9E, 4th Floor, Alhambra, CA 91803
☎ 805.482.8063

Runkle Canyon Reservoir & Booster Pump Station

Simi Valley, California



The Runkle Canyon Development is a 400-unit KB Home Development located in the southwesterly portion of Simi Valley. To supply the tract with potable water and storage, Cannon was selected to design a new 500 gpm booster pump station and 2.0 MG welded steel reservoir. The Pineview pump station was also upgraded as part of the project.

The Runkle Canyon booster pump station included one operating and one stand-by pump, as well as a pressure reducing

station with pressure relief valves, all housed in a decorative block building. The reservoir was sized and designed to provide emergency, fire, and equalizing storage and meet AWWA D-100 standards.

The scope of services completed by Cannon for both the pump station and reservoir included site grading, a drainage system with catch basins, access road paving, piping, electrical equipment, a controls and SCADA system, project management, and interior and coating specifications.

Premium efficient motors for the pumping system were selected and specified to meet current energy efficiency standards. Plan review submittals were processed and approvals coordinated with both Golden State Water Company and the City

Project Details

Status/Completion Date: Completed

December 2013

Project Cost: \$9,000

Project Type: Water Resources - Residential

Tank Type: Welded Steel

Tank Size: 2.0 MG

Reference Contact Information

Megan Panofsky, Project Engineer, Golden State Water Company, 2330 A Street, Suite A, Santa Maria, CA 93455 ☎ 805.349.7407
✉ megan.panofsky@gswater.com

Cannon



Parker Ranch Buried Concrete Reservoir

Simi Valley, California

Several members of Cannon's project team designed this strand-wrapped circular pre-stressed concrete reservoir. The tank was built with a durable concrete material that never corrodes and does not require coatings on the interior or exterior, eliminating the need for routine painting maintenance. Concrete construction makes for a substantially sturdy tank structure that easily contains the internal liquid pressure while comfortably resisting external forces such as backfill, earthquakes, wind, and even the occasional mowing tractor. Burying the reservoir helped hide it from view, preserving the natural beauty of the Simi Valley hills.

Cannon's scope of work consisted of design for a 1.6 MG buried pre-stressed concrete tank; subgrade preparation; interim site grading; tank backfill; tank inlet/outlet piping; a 6-foot diameter manhole and plug valve; a tank overflow piping connection including a transition manhole; a 36-inch RCP culvert; an 18-inch RCP tank overflow and 8-inch ductile iron pipe (DIP) connections to a 36-inch RCP culvert; 16-inch altitude valve assembly; an access road; site grading, drainage, and paving; a 16-inch ductile iron pipeline (PC350); a 6-inch PVC drain line to a 36-inch RCP energy dissipater; a landscaping and irrigation system; and electrical and SCADA equipment/systems.

Project Details

Project Type: Water Resources - Municipal

Tank Type: Pre-stressed Concrete

Tank Size: 1.6 MG

Reference Contact Information

Ernie Wong, Principal Engineer, Ventura County
Water District No. 8, City of Simi Valley, 2929
Tapo Canyon Road, Simi Valley, CA 93063
☎ 805.583.6896, ✉ EWong@simivalley.org



Terreno Vista Reservoir & Pump Station

Palmdale, California

Prior to joining Cannon, several members of our team planned and designed more than \$9 million of onsite and offsite facilities, including a 3.0 MG reservoir, a 0.2 MG forebay reservoir and chloramination disinfection utility site; 2,000 gpm pump station; two potable water wells; well water collection mains; and water transmission mains. Storm drains, block walls, iron fences, pavement, underground piping and electrical conduits were extended toward the adjacent future tanks to simplify connections when constructed.

The reservoir was designed with a low profile so as to not obstruct the view of the businesses from the

freeway. The site has a unique drainage feature in that the overflow from the reservoir and the on-site catch basins drain directly into the Amargosa Creek, requiring a special permit from the City of Palmdale. Coordination with the Department of Fish and Game was essential during the design and construction of this connection. This reservoir was fed by a 24-inch and 30-inch steel transmission main that connected to the site along Amargosa Creek, and entered into a concrete vault, where the flow was diverted into the inlet and outlet piping. The on-site piping included cement mortar lined and coated steel pipe, an altitude valve, check valve, butterfly valves and flex-tend couplings. The reservoir was also equipped with a solar powered mixing system that turns over the entire volume of the reservoir in just a few days. Cannon's scope of services also included bid support and construction observation and engineering support.

Project Details

Project Type: Water Resources - Public Agency (Utility)

Project Cost: \$8,500

Tank Type: Welded Steel

Tank Size: 3.0 MG

Reference Contact Information

Greg Even, Senior Civil Engineer
County of Los Angeles,
1000 South Fremont Avenue, Alhambra, CA
91803 ☎ 323.890.4036
✉ GEven@dpw.lacounty.gov

Cannon

Board Memorandum

April 22, 2021

To: Board of Directors

From: Ian Prichard, Assistant General Manager

Subject: Local Production Update

Objective: Receive a briefing on local water production through the third quarter.

Action Required: No action necessary; for information only.

Discussion: The District tracks production of its various water sources electronically via the Supervisory Control and Data Acquisition (SCADA) system. A report on local water production for the first nine months of Fiscal Year 2020-21 will be presented.

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. Change Order Listing
- B. Vendor Purchase History Report (7/1/20 - 3/31/21)
- C. Cash Position Report (as of 3/31/21)
- D. 2021 Board Calendar



Camrosa Water District, CA

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|---|-----------------------------|------------|--------------------------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| ACL01 - ACLARA TECHNOLOGIES | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| ACL01 - ACLARA TECHNOLOGIES | 21100391 | 02/03/2021 | Prepaid Maintenance Support | 8,522.00 | 0.00 | 0.00 | 0.00 | 8,522.00 | 8,522.00 |
| Total Paid To Same Vendor: | | | | 8,522.00 | 0.00 | 0.00 | 0.00 | 8,522.00 | 8,522.00 |
| Total ACL01 - ACLARA TECHNOLOGIES: | | | | 8,522.00 | 0.00 | 0.00 | 0.00 | 8,522.00 | 8,522.00 |
| 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 |
| ACQ01 - ACQUA CLEAR, INC. | 13121 | 02/16/2021 | Annual Maintenance Contract | 145.00 | 0.00 | 0.00 | 0.00 | 145.00 | 145.00 |
| Total Paid To Same Vendor: | | | | 145.00 | 0.00 | 0.00 | 0.00 | 145.00 | 145.00 |
| Total ACQ01 - ACQUA CLEAR, INC.: | | | | 145.00 | 0.00 | 0.00 | 0.00 | 145.00 | 145.00 |
| 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 I | 2nd QTR 2020 | 07/01/2020 | Worker's Compensation Premi | 8,774.49 | 0.00 | 0.00 | 0.00 | 8,774.49 | 8,774.49 |
| ACW02 - ACWA JOINT POWERS I | 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 I | 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 I | 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 I | 7-1-20-10-31-20 WC | 10/01/2020 | July 1, 2020-Oct 31, 2020 Worl | 9,262.61 | 0.00 | 0.00 | 0.00 | 9,262.61 | 9,262.61 |
| ACW02 - ACWA JOINT POWERS I | 4th QTR 2020 | 01/05/2021 | Worker's Comp premium 10-1- | 9,559.89 | 0.00 | 0.00 | 0.00 | 9,559.89 | 9,559.89 |
| Total Paid To Same Vendor: | | | | 116,967.16 | 0.00 | 0.00 | 0.00 | 116,967.16 | 116,967.16 |
| Total ACW02 - ACWA JOINT POWERS INS: | | | | 116,967.16 | 0.00 | 0.00 | 0.00 | 116,967.16 | 116,967.16 |
| ADV01 - ADVANCE UTILITY SYSTEMS | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| ADV01 - ADVANCE UTILITY SYSTE | XT00166124 | 09/30/2020 | Emergency repair of CIS datab; | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 4,200.00 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--|----------------|------------|--------------------------------|-----------|----------|------|----------|-----------|-----------|
| ADV01 - ADVANCE UTILITY SYSTE | 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 | ADVI2115 | 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 | 2000406424 | 09/16/2020 | Lynwood Well Desing Peer Rev | 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# FY | 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# FY | 2,347.52 | 0.00 | 0.00 | 0.00 | 2,347.52 | 2,347.52 |
| AGR00 - AG RX INC. | 97349 | 03/03/2021 | Weed Abatement | 3,466.77 | 0.00 | 0.00 | 0.00 | 3,466.77 | 3,466.77 |
| AGR00 - AG RX INC. | 97362 | 03/03/2021 | Weed Abatement | 3,568.73 | 0.00 | 0.00 | 0.00 | 3,568.73 | 3,568.73 |
| AGR00 - AG RX INC. | 97431 | 03/29/2021 | Weed Abatement | 4,369.35 | 0.00 | 0.00 | 0.00 | 4,369.35 | 4,369.35 |
| AGR00 - AG RX INC. | 97484 | 03/29/2021 | Weed Abatement | 2,342.68 | 0.00 | 0.00 | 0.00 | 2,342.68 | 2,342.68 |
| AGR00 - AG RX INC. | 97485 | 03/29/2021 | Weed Abatement | 4,685.32 | 0.00 | 0.00 | 0.00 | 4,685.32 | 4,685.32 |
| Total Paid To Same Vendor: | | | | 26,280.92 | 0.00 | 0.00 | 0.00 | 26,280.92 | 26,280.92 |
| Total AGR00 - AG RX INC.: | | | | 26,280.92 | 0.00 | 0.00 | 0.00 | 26,280.92 | 26,280.92 |
| | | | | | | | | | |
| 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 | 102951 | 08/11/2020 | Meter Reading | 1,588.12 | 0.00 | 0.00 | 0.00 | 1,588.12 | 1,588.12 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|---|----------------|------------|------------------------|-----------|----------|------|----------|-----------|-----------|
| ALE01 - ALEXANDER'S CONTRACT | 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 | 103040 | 10/12/2020 | Meter Reading | 1,588.40 | 0.00 | 0.00 | 0.00 | 1,588.40 | 1,588.40 |
| ALE01 - ALEXANDER'S CONTRACT | 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 | 103138 | 12/02/2020 | Meter Reading Services | 1,578.68 | 0.00 | 0.00 | 0.00 | 1,578.68 | 1,578.68 |
| ALE01 - ALEXANDER'S CONTRACT | 103192 | 01/06/2021 | Meter Readin | 1,570.23 | 0.00 | 0.00 | 0.00 | 1,570.23 | 1,570.23 |
| ALE01 - ALEXANDER'S CONTRACT | 103233 | 02/03/2021 | Meter Reading | 1,566.85 | 0.00 | 0.00 | 0.00 | 1,566.85 | 1,566.85 |
| ALE01 - ALEXANDER'S CONTRACT | 103298 | 03/11/2021 | Meter Reading | 1,558.26 | 0.00 | 0.00 | 0.00 | 1,558.26 | 1,558.26 |
| Total Paid To Same Vendor: | | | | 12,623.68 | 0.00 | 0.00 | 0.00 | 12,623.68 | 12,623.68 |
| Total ALE01 - ALEXANDER'S CONTRACT SERVICES, INC: | | | | 12,623.68 | 0.00 | 0.00 | 0.00 | 12,623.68 | 12,623.68 |

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 |
| ALL06 - ALLCABLE | 4022329 | 01/06/2021 | Repair Parts Solar Sites | 131.99 | 0.00 | 0.00 | 0.00 | 131.99 | 131.99 |
| ALL06 - ALLCABLE | 4022382 | 01/06/2021 | Repair Parts Solar Sites | 219.35 | 0.00 | 0.00 | 0.00 | 219.35 | 219.35 |
| Total Paid To Same Vendor: | | | | 2,236.96 | 0.00 | 0.00 | 0.00 | 2,236.96 | 2,236.96 |
| Total ALL06 - ALLCABLE: | | | | 2,236.96 | 0.00 | 0.00 | 0.00 | 2,236.96 | 2,236.96 |

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 Contr | 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 Contr | 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# VTA1-19 | 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# VTA1-73 | 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#VTA1-19 | 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#VTA1-73 | 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 I | 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 I | 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#VTA1-738 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 |
| ALL11 - ALL PEST AND REPAIR, INC | 0023982 | 01/20/2021 | Outside Contracts Pest | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| ALL11 - ALL PEST AND REPAIR, INC | 0024011 | 01/20/2021 | Outside Contracts-Pest | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 |
| ALL11 - ALL PEST AND REPAIR, INC | 0024079 | 02/16/2021 | Pest Control Acct Ref#VTA1-19 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--|----------------|------------|--------------------------------|-----------|----------|------|----------|-----------|-----------|
| ALL11 - ALL PEST AND REPAIR, IN | 0024110 | 02/16/2021 | Pest Control Acct Ref#VTA1-73 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 |
| Total Paid To Same Vendor: | | | | 8,160.00 | 0.00 | 0.00 | 0.00 | 8,160.00 | 8,160.00 |
| Total ALL11 - ALL PEST AND REPAIR, INC.: | | | | 8,160.00 | 0.00 | 0.00 | 0.00 | 8,160.00 | 8,160.00 |
| ALL13 - ALLEN INSTURMENTS & SUPPLIES IIC | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| ALL13 - ALLEN INSTURMENTS & S | 42009 | 10/27/2020 | Materials & Supplies - USA Pai | 528.67 | 0.00 | 0.00 | 0.00 | 528.67 | 528.67 |
| ALL13 - ALLEN INSTURMENTS & S | 50222 | 03/25/2021 | Materials & Supplies - USA Pai | 701.29 | 0.00 | 0.00 | 0.00 | 701.29 | 701.29 |
| Total Paid To Same Vendor: | | | | 1,229.96 | 0.00 | 0.00 | 0.00 | 1,229.96 | 1,229.96 |
| Total ALL13 - ALLEN INSTURMENTS & SUPPLIES IIC: | | | | 1,229.96 | 0.00 | 0.00 | 0.00 | 1,229.96 | 1,229.96 |
| AME08 - AMERICAN SOCIETY OF CIVIL ENGINEERS | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| AME08 - AMERICAN SOCIETY OF | 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 | CI-018617 | 09/30/2020 | Ankura CATCH Cyber Monitori | 12,812.50 | 0.00 | 0.00 | 0.00 | 12,812.50 | 12,812.50 |
| ANK01 - ANKURA INTERMEDIATE | CI-024469 | 01/06/2021 | Ankura CATCH Cyber Monitori | 12,812.50 | 0.00 | 0.00 | 0.00 | 12,812.50 | 12,812.50 |
| ANK01 - ANKURA INTERMEDIATE | CI-029573 | 03/30/2021 | Ankura CATCH Cyber Monitori | 12,812.50 | 0.00 | 0.00 | 0.00 | 12,812.50 | 12,812.50 |
| Total Paid To Same Vendor: | | | | 38,437.50 | 0.00 | 0.00 | 0.00 | 38,437.50 | 38,437.50 |
| Total ANK01 - ANKURA INTERMEDIATE HOLDINGS, LP: | | | | 38,437.50 | 0.00 | 0.00 | 0.00 | 38,437.50 | 38,437.50 |
| APP01 - APPLIED INDUSTRIAL TECHNOLOGY | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| APP01 - APPLIED INDUSTRIAL TE | 7020535785 | 01/20/2021 | Repair Parts-RMWTP | 649.42 | 0.00 | 0.00 | 0.00 | 649.42 | 649.42 |
| Total Paid To Same Vendor: | | | | 649.42 | 0.00 | 0.00 | 0.00 | 649.42 | 649.42 |
| Total APP01 - APPLIED INDUSTRIAL TECHNOLOGY: | | | | 649.42 | 0.00 | 0.00 | 0.00 | 649.42 | 649.42 |
| ARB01 - ARBITRAGE COMPL SPEC, INC | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| ARB01 - ARBITRAGE COMPL SPEC | 1027095 | 12/23/2020 | Arbitrage Rebate Calculation 2 | 630.00 | 0.00 | 0.00 | 0.00 | 630.00 | 630.00 |
| ARB01 - ARBITRAGE COMPL SPEC | G7063 | 03/03/2021 | Arbitrage Compliance Rev Bor | 1,130.00 | 0.00 | 0.00 | 0.00 | 1,130.00 | 1,130.00 |
| Total Paid To Same Vendor: | | | | 1,760.00 | 0.00 | 0.00 | 0.00 | 1,760.00 | 1,760.00 |
| Total ARB01 - ARBITRAGE COMPL SPEC, INC: | | | | 1,760.00 | 0.00 | 0.00 | 0.00 | 1,760.00 | 1,760.00 |
| ASC01 - ACWA/JPIA | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| ASC01 - ACWA/JPIA | 6-20 PR ME | 07/01/2020 | Director West Insurance Premi | 1,622.67 | 0.00 | 0.00 | 0.00 | 1,622.67 | 1,622.67 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|-------------------|----------------|------------|------------------------------|-----------|----------|------|----------|-----------|-----------|
| 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 adjustment | 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 t | 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 |
| 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 Augus | -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 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|-------------------|----------------|------------|-------------------------------|-----------|----------|------|----------|-----------|-----------|
| 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 premiu | -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 Prei | -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 ad | 8,336.28 | 0.00 | 0.00 | 0.00 | 8,336.28 | 8,336.28 |
| ASC01 - ACWA/JPIA | CM0000276 | 01/01/2021 | Medical-PPO | -1,619.37 | 0.00 | 0.00 | 0.00 | -1,619.37 | -1,619.37 |
| ASC01 - ACWA/JPIA | INV0009537 | 01/01/2021 | Dental Insurance | 2,015.59 | 0.00 | 0.00 | 0.00 | 2,015.59 | 2,015.59 |
| ASC01 - ACWA/JPIA | INV0009544 | 01/01/2021 | Medical-HMO | 20,461.02 | 0.00 | 0.00 | 0.00 | 20,461.02 | 20,461.02 |
| ASC01 - ACWA/JPIA | INV0009545 | 01/01/2021 | Medical-PPO | 3,238.76 | 0.00 | 0.00 | 0.00 | 3,238.76 | 3,238.76 |
| ASC01 - ACWA/JPIA | INV0009546 | 01/01/2021 | Medical-PPO | 13,197.90 | 0.00 | 0.00 | 0.00 | 13,197.90 | 13,197.90 |
| ASC01 - ACWA/JPIA | INV0009554 | 01/01/2021 | Vision | 413.04 | 0.00 | 0.00 | 0.00 | 413.04 | 413.04 |
| ASC01 - ACWA/JPIA | INV0009559 | 01/01/2021 | Dental Insurance | 312.16 | 0.00 | 0.00 | 0.00 | 312.16 | 312.16 |
| ASC01 - ACWA/JPIA | INV0009560 | 01/01/2021 | Medical-PPO | 4,062.12 | 0.00 | 0.00 | 0.00 | 4,062.12 | 4,062.12 |
| ASC01 - ACWA/JPIA | INV0009561 | 01/01/2021 | Vision | 86.05 | 0.00 | 0.00 | 0.00 | 86.05 | 86.05 |
| ASC01 - ACWA/JPIA | 12-20 ME | 01/05/2021 | Month End Premium Adjustme | 4,973.31 | 0.00 | 0.00 | 0.00 | 4,973.31 | 4,973.31 |
| ASC01 - ACWA/JPIA | INV0009659 | 02/01/2021 | Dental Insurance | 312.16 | 0.00 | 0.00 | 0.00 | 312.16 | 312.16 |
| ASC01 - ACWA/JPIA | INV0009660 | 02/01/2021 | Medical-PPO | 4,062.12 | 0.00 | 0.00 | 0.00 | 4,062.12 | 4,062.12 |
| ASC01 - ACWA/JPIA | INV0009661 | 02/01/2021 | Vision | 86.05 | 0.00 | 0.00 | 0.00 | 86.05 | 86.05 |
| ASC01 - ACWA/JPIA | INV0009672 | 02/01/2021 | Dental Insurance | 1,945.98 | 0.00 | 0.00 | 0.00 | 1,945.98 | 1,945.98 |
| ASC01 - ACWA/JPIA | INV0009679 | 02/01/2021 | Medical-HMO | 20,461.02 | 0.00 | 0.00 | 0.00 | 20,461.02 | 20,461.02 |
| ASC01 - ACWA/JPIA | INV0009680 | 02/01/2021 | Medical-PPO | 3,238.75 | 0.00 | 0.00 | 0.00 | 3,238.75 | 3,238.75 |
| ASC01 - ACWA/JPIA | INV0009681 | 02/01/2021 | Medical-PPO | 11,578.53 | 0.00 | 0.00 | 0.00 | 11,578.53 | 11,578.53 |
| ASC01 - ACWA/JPIA | INV0009689 | 02/01/2021 | Vision | 395.83 | 0.00 | 0.00 | 0.00 | 395.83 | 395.83 |
| ASC01 - ACWA/JPIA | CM0000283 | 02/04/2021 | Premium credits and adjustme | -3,438.63 | 0.00 | 0.00 | 0.00 | -3,438.63 | -3,438.63 |
| ASC01 - ACWA/JPIA | 0661912 | 03/01/2021 | COBRA Premiums (Jan-March) | 6,737.94 | 0.00 | 0.00 | 0.00 | 6,737.94 | 6,737.94 |
| ASC01 - ACWA/JPIA | INV0009772 | 03/01/2021 | Dental Insurance | 1,945.98 | 0.00 | 0.00 | 0.00 | 1,945.98 | 1,945.98 |
| ASC01 - ACWA/JPIA | INV0009779 | 03/01/2021 | Medical-HMO | 20,461.02 | 0.00 | 0.00 | 0.00 | 20,461.02 | 20,461.02 |
| ASC01 - ACWA/JPIA | INV0009780 | 03/01/2021 | Medical-PPO | 3,238.75 | 0.00 | 0.00 | 0.00 | 3,238.75 | 3,238.75 |
| ASC01 - ACWA/JPIA | INV0009781 | 03/01/2021 | Medical-PPO | 11,578.53 | 0.00 | 0.00 | 0.00 | 11,578.53 | 11,578.53 |
| ASC01 - ACWA/JPIA | INV0009789 | 03/01/2021 | Vision | 395.83 | 0.00 | 0.00 | 0.00 | 395.83 | 395.83 |
| ASC01 - ACWA/JPIA | INV0009794 | 03/01/2021 | Dental Insurance | 312.16 | 0.00 | 0.00 | 0.00 | 312.16 | 312.16 |
| ASC01 - ACWA/JPIA | INV0009795 | 03/01/2021 | Medical-PPO | 4,062.12 | 0.00 | 0.00 | 0.00 | 4,062.12 | 4,062.12 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------------------|----------------|------------|--------|------------|----------|------|----------|------------|------------|
| ASC01 - ACWA/JPIA | INV0009796 | 03/01/2021 | Vision | 86.05 | 0.00 | 0.00 | 0.00 | 86.05 | 86.05 |
| Total Paid To Same Vendor: | | | | 404,295.97 | 0.00 | 0.00 | 0.00 | 404,295.97 | 404,295.97 |
| Total ASC01 - ACWA/JPIA: | | | | 404,295.97 | 0.00 | 0.00 | 0.00 | 404,295.97 | 404,295.97 |

AST01 - ASTRA INDUSTRIAL SERV,INC

Paid To Same Vendor

| | | | | | | | | | |
|--|----------|------------|-----------------------------|----------|------|------|------|----------|----------|
| AST01 - ASTRA INDUSTRIAL SERV | 00173895 | 08/12/2020 | Repair Parts - County Tank | 489.90 | 0.00 | 0.00 | 0.00 | 489.90 | 489.90 |
| AST01 - ASTRA INDUSTRIAL SERV | 00173917 | 08/12/2020 | Repair Parts - County Tank | 203.78 | 0.00 | 0.00 | 0.00 | 203.78 | 203.78 |
| AST01 - ASTRA INDUSTRIAL SERV | 00174019 | 08/24/2020 | Repair Parts 1" RP | 781.99 | 0.00 | 0.00 | 0.00 | 781.99 | 781.99 |
| AST01 - ASTRA INDUSTRIAL SERV | 00174210 | 09/03/2020 | Repair Parts | 580.95 | 0.00 | 0.00 | 0.00 | 580.95 | 580.95 |
| AST01 - ASTRA INDUSTRIAL SERV | 00174591 | 09/29/2020 | Repair Parts - Backflow | 380.74 | 0.00 | 0.00 | 0.00 | 380.74 | 380.74 |
| AST01 - ASTRA INDUSTRIAL SERV | 00176248 | 02/16/2021 | Repair Parts - Backflow Kit | 779.44 | 0.00 | 0.00 | 0.00 | 779.44 | 779.44 |
| Total Paid To Same Vendor: | | | | 3,216.80 | 0.00 | 0.00 | 0.00 | 3,216.80 | 3,216.80 |
| Total AST01 - ASTRA INDUSTRIAL SERV,INC: | | | | 3,216.80 | 0.00 | 0.00 | 0.00 | 3,216.80 | 3,216.80 |

ATM01 - Atmospheric Analysis and Consulting, Inc.

Paid To Same Vendor

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

AWA01 - AWA

Paid To Same Vendor

| | | | | | | | | | |
|----------------------------|----------|------------|------------------------------|----------|------|------|------|----------|----------|
| AWA01 - AWA | 06-12707 | 07/29/2020 | AWA/CUWCC Virtual Trainning | 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 Trair | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| AWA01 - AWA | 06-12825 | 09/30/2020 | Water Wise Mtg Staff & Board | 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 Attend | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| AWA01 - AWA | 06-12958 | 11/17/2020 | AWA/CCWUC Training 2 EEs (T | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| AWA01 - AWA | 06-12478 | 12/01/2020 | 2020 Symposium Patron Spons | 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 |
| AWA01 - AWA | 06-13018 | 01/06/2021 | AWA Annual Membership Due | 3,250.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 |
| AWA01 - AWA | 06-13101 | 02/03/2021 | Waterwise Bkfst board and em | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| AWA01 - AWA | 06-13126 | 02/17/2021 | AWA/CCWUC Training (TC) | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| Total Paid To Same Vendor: | | | | 4,885.00 | 0.00 | 0.00 | 0.00 | 4,885.00 | 4,885.00 |
| Total AWA01 - AWA: | | | | 4,885.00 | 0.00 | 0.00 | 0.00 | 4,885.00 | 4,885.00 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|---|---------------------------|------------|--------------------------------|------------------|-------------|-----------------|-------------|------------------|------------------|
| 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 |
| AZT01 - AZTEC CONTAINER | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| AZT01 - AZTEC CONTAINER | 19668-1 | 03/30/2021 | Storage Containers | 9,641.78 | 0.00 | 0.00 | 0.00 | 9,641.78 | 9,641.78 |
| AZT01 - AZTEC CONTAINER | 19668-2 | 03/30/2021 | Storage Containers | 9,641.77 | 0.00 | 0.00 | 0.00 | 9,641.77 | 9,641.77 |
| Total Paid To Same Vendor: | | | | 19,283.55 | 0.00 | 0.00 | 0.00 | 19,283.55 | 19,283.55 |
| Total AZT01 - AZTEC CONTAINER: | | | | 19,283.55 | 0.00 | 0.00 | 0.00 | 19,283.55 | 19,283.55 |
| 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 |
| BLO01 - BLOIS CONSTRUCTION, INC | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| BLO01 - BLOIS CONSTRUCTION, INC | Retention Release-12-02-2 | 12/01/2020 | Release of Retention - Reservo | 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 | 276.50 |
| Total Paid To Same Vendor: | | | | 276.50 | 0.00 | 0.00 | 0.00 | 276.50 | 276.50 |
| Total BOU02 - BOUTWELL*FAY LLP: | | | | 276.50 | 0.00 | 0.00 | 0.00 | 276.50 | 276.50 |
| BPM01 - BACKFLOW PREVENTION MANAGEMENT SOFTWARE | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| BPM01 - BACKFLOW PREVENTION MANAGEMENT SOFTWARE | RENEWAL 2020-21 | 07/29/2020 | Backflow Prevention Mgmt An | 512.00 | 0.00 | 0.00 | 0.00 | 512.00 | 512.00 |
| BPM01 - BACKFLOW PREVENTION MANAGEMENT SOFTWARE | RENEWAL 2020-21-R | 07/29/2020 | Backflow Prevention Mgmt An | -512.00 | 0.00 | 0.00 | 0.00 | -512.00 | -512.00 |
| BPM01 - BACKFLOW PREVENTION MANAGEMENT SOFTWARE | Renewal2020-21 | 08/06/2020 | Backflow Prevention Mgmt An | 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 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|---|------------------|------------|-------------------------------|---------------------|-------------|-------------|-------------|---------------------|---------------------|
| 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 |
| BRE02 - BRENNTAG PACIFIC, INC. | BPI114913 | 02/03/2021 | Chemicals RMWTP | 3,335.90 | 0.00 | 0.00 | 0.00 | 3,335.90 | 3,335.90 |
| Total Paid To Same Vendor: | | | | 12,958.60 | 0.00 | 0.00 | 0.00 | 12,958.60 | 12,958.60 |
| Total BRE02 - BRENNTAG PACIFIC, INC.: | | | | 12,958.60 | 0.00 | 0.00 | 0.00 | 12,958.60 | 12,958.60 |
| 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 |
| BRT01 - B & R TOOL & SUPPLY CO. | 1900953904 | 01/20/2021 | Utility Vehicle Vises | 1,267.14 | 0.00 | 0.00 | 0.00 | 1,267.14 | 1,267.14 |
| BRT01 - B & R TOOL & SUPPLY CO. | 1900953903 | 02/04/2021 | Utility Vehicle Vises | 633.57 | 0.00 | 0.00 | 0.00 | 633.57 | 633.57 |
| Total Paid To Same Vendor: | | | | 3,792.60 | 0.00 | 0.00 | 0.00 | 3,792.60 | 3,792.60 |
| Total BRT01 - B & R TOOL & SUPPLY CO.: | | | | 3,792.60 | 0.00 | 0.00 | 0.00 | 3,792.60 | 3,792.60 |
| CAL03 - CALLEGUAS MUNICIPAL WATER | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| CAL03 - CALLEGUAS MUNICIPAL WATER | 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 WATER | 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 WATER | 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 WATER | 081920 | 09/16/2020 | Water Purchase | 1,293,906.37 | 0.00 | 0.00 | 0.00 | 1,293,906.37 | 1,293,906.37 |
| CAL03 - CALLEGUAS MUNICIPAL WATER | 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 WATER | 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 WATER | 104920 | 11/17/2020 | Water Purchase | 926,619.39 | 0.00 | 0.00 | 0.00 | 926,619.39 | 926,619.39 |
| CAL03 - CALLEGUAS MUNICIPAL WATER | 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 WATER | 116620 | 12/14/2020 | Water Purchase | 686,020.38 | 0.00 | 0.00 | 0.00 | 686,020.38 | 686,020.38 |
| CAL03 - CALLEGUAS MUNICIPAL WATER | SMP110620 | 12/14/2020 | SMP CMWD - SMP Pipeline Fee | 15,024.80 | 0.00 | 0.00 | 0.00 | 15,024.80 | 15,024.80 |
| CAL03 - CALLEGUAS MUNICIPAL WATER | 126520 | 01/20/2021 | Water Purchases December 2020 | 634,935.93 | 0.00 | 0.00 | 0.00 | 634,935.93 | 634,935.93 |
| CAL03 - CALLEGUAS MUNICIPAL WATER | SMP-122520 | 01/20/2021 | SMP Pipeline Fee | 15,912.12 | 0.00 | 0.00 | 0.00 | 15,912.12 | 15,912.12 |
| CAL03 - CALLEGUAS MUNICIPAL WATER | 015721 | 02/16/2021 | Water Purchase | 472,284.91 | 0.00 | 0.00 | 0.00 | 472,284.91 | 472,284.91 |
| CAL03 - CALLEGUAS MUNICIPAL WATER | SMP019521 | 02/16/2021 | SMP CMWD - SMP pipeline fee | 13,700.99 | 0.00 | 0.00 | 0.00 | 13,700.99 | 13,700.99 |
| CAL03 - CALLEGUAS MUNICIPAL WATER | 025721 | 03/08/2021 | Water Purchase | 535,496.47 | 0.00 | 0.00 | 0.00 | 535,496.47 | 535,496.47 |
| CAL03 - CALLEGUAS MUNICIPAL WATER | SMP02862 | 03/08/2021 | SMP CMWS - SMP Pipeline Fee | 7,257.10 | 0.00 | 0.00 | 0.00 | 7,257.10 | 7,257.10 |
| Total Paid To Same Vendor: | | | | 7,046,153.86 | 0.00 | 0.00 | 0.00 | 7,046,153.86 | 7,046,153.86 |
| Total CAL03 - CALLEGUAS MUNICIPAL WATER: | | | | 7,046,153.86 | 0.00 | 0.00 | 0.00 | 7,046,153.86 | 7,046,153.86 |
| CAL04 - CALLEGUAS MUNICIPAL WATER | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| CAL04 - CALLEGUAS MUNICIPAL WATER | TMDL 20-21 | 11/04/2020 | TMDL | 20,772.00 | 0.00 | 0.00 | 0.00 | 20,772.00 | 20,772.00 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--|----------------|------------|-----------------------------|-----------|----------|------|----------|-----------|-----------|
| CAL04 - CALLEGUAS MUNICIPAL | 2021-00000006 | 12/21/2020 | SMP CMWD - SMP Sampling Fe | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 | 330.00 |
| CAL04 - CALLEGUAS MUNICIPAL | 2021-00000010 | 02/16/2021 | SMP CMWD - SMP Sampling Fe | 1,387.00 | 0.00 | 0.00 | 0.00 | 1,387.00 | 1,387.00 |
| CAL04 - CALLEGUAS MUNICIPAL | 2021-0000012 | 03/08/2021 | SMP CMWD - SMP Pipeline Sar | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 | 330.00 |
| Total Paid To Same Vendor: | | | | 22,819.00 | 0.00 | 0.00 | 0.00 | 22,819.00 | 22,819.00 |
| Total CAL04 - CALLEGUAS MUNICIPAL WATER: | | | | 22,819.00 | 0.00 | 0.00 | 0.00 | 22,819.00 | 22,819.00 |

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 |

CAL36 - CALLENDER'S HOUSE OF GLASS, INC.

Paid To Same Vendor

| | | | | | | | | | |
|---|------|------------|------------------------------|--------|------|------|------|--------|--------|
| CAL36 - CALLENDER'S HOUSE OF | 7906 | 01/06/2021 | Board Room Patio Door Repair | 730.00 | 0.00 | 0.00 | 0.00 | 730.00 | 730.00 |
| Total Paid To Same Vendor: | | | | 730.00 | 0.00 | 0.00 | 0.00 | 730.00 | 730.00 |
| Total CAL36 - CALLENDER'S HOUSE OF GLASS, INC.: | | | | 730.00 | 0.00 | 0.00 | 0.00 | 730.00 | 730.00 |

CAN03 - Cannon Corporation

Paid To Same Vendor

| | | | | | | | | | |
|----------------------------|-------|------------|-------------------------------|-----------|------|------|------|-----------|-----------|
| CAN03 - Cannon Corporation | 73095 | 07/02/2020 | Design Generator and Fuel Tan | 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 Tan | 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 Tan | 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 Tan | 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 L | 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 Tan | 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 L | 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 L | 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 |
| CAN03 - Cannon Corporation | 74787 | 12/21/2020 | Design Generator and Fuel Tan | 1,839.75 | 0.00 | 0.00 | 0.00 | 1,839.75 | 1,839.75 |
| CAN03 - Cannon Corporation | 74990 | 02/03/2021 | Design Generator and Fuel Tan | 1,641.50 | 0.00 | 0.00 | 0.00 | 1,641.50 | 1,641.50 |
| CAN03 - Cannon Corporation | 75067 | 02/03/2021 | Construction Support Services | 1,243.00 | 0.00 | 0.00 | 0.00 | 1,243.00 | 1,243.00 |
| CAN03 - Cannon Corporation | 75076 | 02/03/2021 | Reservoir 1B Communication L | 9,349.50 | 0.00 | 0.00 | 0.00 | 9,349.50 | 9,349.50 |
| CAN03 - Cannon Corporation | 75412 | 02/16/2021 | Design Generator and Fuel Tan | 317.50 | 0.00 | 0.00 | 0.00 | 317.50 | 317.50 |
| CAN03 - Cannon Corporation | 75463 | 02/16/2021 | Reservoir 1B Communication L | 9,013.00 | 0.00 | 0.00 | 0.00 | 9,013.00 | 9,013.00 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--|----------------|------------|--------------------------------|------------|----------|------|----------|------------|------------|
| CAN03 - Cannon Corporation | 75473 | 02/16/2021 | Construction Support Services | 435.27 | 0.00 | 0.00 | 0.00 | 435.27 | 435.27 |
| Total Paid To Same Vendor: | | | | 101,866.08 | 0.00 | 0.00 | 0.00 | 101,866.08 | 101,866.08 |
| Total CAN03 - Cannon Corporation: | | | | 101,866.08 | 0.00 | 0.00 | 0.00 | 101,866.08 | 101,866.08 |
| CAR06 - CARRERA BUSINESS SOLUTIONS | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| CAR06 - CARRERA BUSINESS SOLI | 2154A | 11/12/2020 | Acronis Backup annual support | 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 OF TAX ADMINISTRATION | UseTax3rdQtr | 10/23/2020 | Use Tax 3rd Qtr 2020 | 26.00 | 0.00 | 0.00 | 0.00 | 26.00 | 26.00 |
| CDT01 - CALIFORNIA DEPARTMENT OF TAX ADMINISTRATION | 4th QTR 2020 | 01/14/2021 | Use Tax 4th QTR 2020 | 9.00 | 0.00 | 0.00 | 0.00 | 9.00 | 9.00 |
| Total Paid To Same Vendor: | | | | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| Total CDT01 - CALIFORNIA DEPARTMENT OF TAX ADMINISTRATION: | | | | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| CEI01 - COMMUNICATION ENTERPRISES, INC. | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| CEI01 - COMMUNICATION ENTERPRISES, INC. | 1104806 | 11/17/2020 | Repair Parts Radio Links PTP67 | 12,585.39 | 0.00 | 0.00 | 0.00 | 12,585.39 | 12,585.39 |
| CEI01 - COMMUNICATION ENTERPRISES, INC. | 1104921 | 11/17/2020 | Repair & Install Radio Links | 9,812.50 | 0.00 | 0.00 | 0.00 | 9,812.50 | 9,812.50 |
| CEI01 - COMMUNICATION ENTERPRISES, INC. | 1106005 | 03/25/2021 | Fleet Radio Install | 3,854.48 | 0.00 | 0.00 | 0.00 | 3,854.48 | 3,854.48 |
| Total Paid To Same Vendor: | | | | 26,252.37 | 0.00 | 0.00 | 0.00 | 26,252.37 | 26,252.37 |
| Total CEI01 - COMMUNICATION ENTERPRISES, INC.: | | | | 26,252.37 | 0.00 | 0.00 | 0.00 | 26,252.37 | 26,252.37 |
| 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 20 | 341.44 | 0.00 | 0.00 | 0.00 | 341.44 | 341.44 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|------------------------------------|----------------|------------|--------------------------------|----------|----------|------|----------|----------|----------|
| 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 20 | 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 |
| CEN03 - Central Courier LLC | 47010 | 12/02/2020 | Courier Services | 341.44 | 0.00 | 0.00 | 0.00 | 341.44 | 341.44 |
| CEN03 - Central Courier LLC | 47141 | 01/06/2021 | Courier Services | 368.76 | 0.00 | 0.00 | 0.00 | 368.76 | 368.76 |
| CEN03 - Central Courier LLC | 47277 | 02/17/2021 | Courier Service | 368.76 | 0.00 | 0.00 | 0.00 | 368.76 | 368.76 |
| CEN03 - Central Courier LLC | 47477 | 03/03/2021 | Courier Services | 368.76 | 0.00 | 0.00 | 0.00 | 368.76 | 368.76 |
| Total Paid To Same Vendor: | | | | 3,154.92 | 0.00 | 0.00 | 0.00 | 3,154.92 | 3,154.92 |
| Total CEN03 - Central Courier LLC: | | | | 3,154.92 | 0.00 | 0.00 | 0.00 | 3,154.92 | 3,154.92 |

CIT01 - CITY OF CAMARILLO

Paid To Same Vendor

| | | | | | | | | | |
|----------------------------------|--------------------------|------------|--------------------------------|----------|------|------|------|----------|----------|
| CIT01 - CITY OF CAMARILLO | 2021 Encroachment Permit | 02/03/2021 | Annual Blanket Encroachment | 4,709.00 | 0.00 | 0.00 | 0.00 | 4,709.00 | 4,709.00 |
| CIT01 - CITY OF CAMARILLO | 28266 | 03/02/2021 | Distribution Valve Replacement | 95.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 |
| Total Paid To Same Vendor: | | | | 4,804.00 | 0.00 | 0.00 | 0.00 | 4,804.00 | 4,804.00 |
| Total CIT01 - CITY OF CAMARILLO: | | | | 4,804.00 | 0.00 | 0.00 | 0.00 | 4,804.00 | 4,804.00 |

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 |
| COA01 - COASTAL-PIPCO | S2125810-001 | 01/20/2021 | Materials & Supplies Thread Seal | 527.54 | 0.00 | 0.00 | 0.00 | 527.54 | 527.54 |
| COA01 - COASTAL-PIPCO | S2128369-001 | 02/16/2021 | Repair Parts RMWTP | 4,275.82 | 0.00 | 0.00 | 0.00 | 4,275.82 | 4,275.82 |
| COA01 - COASTAL-PIPCO | S2128369-002 | 02/16/2021 | Repair Parts RMWTP | 245.03 | 0.00 | 0.00 | 0.00 | 245.03 | 245.03 |
| COA01 - COASTAL-PIPCO | S2129196-001 | 02/16/2021 | Repair Parts RMWTP | 607.17 | 0.00 | 0.00 | 0.00 | 607.17 | 607.17 |
| COA01 - COASTAL-PIPCO | S2129266-001 | 02/16/2021 | Repair Parts RMWTP | 1,886.67 | 0.00 | 0.00 | 0.00 | 1,886.67 | 1,886.67 |
| COA01 - COASTAL-PIPCO | S2133067-001 | 03/17/2021 | Repair Parts - Rieter Brothers | 26.27 | 0.00 | 0.00 | 0.00 | 26.27 | 26.27 |
| COA01 - COASTAL-PIPCO | S2133122-001 | 03/29/2021 | Repair Parts - Reiter Brothers | 118.63 | 0.00 | 0.00 | 0.00 | 118.63 | 118.63 |
| Total Paid To Same Vendor: | | | | 8,583.12 | 0.00 | 0.00 | 0.00 | 8,583.12 | 8,583.12 |
| Total COA01 - COASTAL-PIPCO: | | | | 8,583.12 | 0.00 | 0.00 | 0.00 | 8,583.12 | 8,583.12 |

COA03 - COAST REPROGRAPHICS, INC.

Paid To Same Vendor

| | | | | | | | | | |
|--|--------|------------|------------------------|-------|------|------|------|-------|-------|
| COA03 - COAST REPROGRAPHICS | 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 SUPPLEMENT | INV0008990 | 07/16/2020 | Colonial Benefits | 125.42 | 0.00 | 0.00 | 0.00 | 125.42 | 125.42 |
|-----------------------------|------------|------------|-------------------|--------|------|------|------|--------|--------|

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--|----------------|------------|-------------------|----------|----------|------|----------|----------|----------|
| COL04 - COLONIAL SUPPLEMENT | INV0008991 | 07/16/2020 | Colonial Benefits | 97.90 | 0.00 | 0.00 | 0.00 | 97.90 | 97.90 |
| COL04 - COLONIAL SUPPLEMENT | INV0008992 | 07/16/2020 | Colonial Benefits | 41.40 | 0.00 | 0.00 | 0.00 | 41.40 | 41.40 |
| COL04 - COLONIAL SUPPLEMENT | INV0008993 | 07/16/2020 | Colonial Benefits | 107.10 | 0.00 | 0.00 | 0.00 | 107.10 | 107.10 |
| COL04 - COLONIAL SUPPLEMENT | INV0009113 | 08/27/2020 | Colonial Benefits | 125.42 | 0.00 | 0.00 | 0.00 | 125.42 | 125.42 |
| COL04 - COLONIAL SUPPLEMENT | INV0009114 | 08/27/2020 | Colonial Benefits | 97.90 | 0.00 | 0.00 | 0.00 | 97.90 | 97.90 |
| COL04 - COLONIAL SUPPLEMENT | INV0009115 | 08/27/2020 | Colonial Benefits | 41.40 | 0.00 | 0.00 | 0.00 | 41.40 | 41.40 |
| COL04 - COLONIAL SUPPLEMENT | INV0009116 | 08/27/2020 | Colonial Benefits | 107.10 | 0.00 | 0.00 | 0.00 | 107.10 | 107.10 |
| COL04 - COLONIAL SUPPLEMENT | INV0009235 | 09/24/2020 | Colonial Benefits | 125.42 | 0.00 | 0.00 | 0.00 | 125.42 | 125.42 |
| COL04 - COLONIAL SUPPLEMENT | INV0009236 | 09/24/2020 | Colonial Benefits | 97.90 | 0.00 | 0.00 | 0.00 | 97.90 | 97.90 |
| COL04 - COLONIAL SUPPLEMENT | INV0009237 | 09/24/2020 | Colonial Benefits | 41.40 | 0.00 | 0.00 | 0.00 | 41.40 | 41.40 |
| COL04 - COLONIAL SUPPLEMENT | INV0009238 | 09/24/2020 | Colonial Benefits | 107.10 | 0.00 | 0.00 | 0.00 | 107.10 | 107.10 |
| COL04 - COLONIAL SUPPLEMENT | INV0009337 | 10/22/2020 | Colonial Benefits | 125.42 | 0.00 | 0.00 | 0.00 | 125.42 | 125.42 |
| COL04 - COLONIAL SUPPLEMENT | INV0009338 | 10/22/2020 | Colonial Benefits | 97.90 | 0.00 | 0.00 | 0.00 | 97.90 | 97.90 |
| COL04 - COLONIAL SUPPLEMENT | INV0009339 | 10/22/2020 | Colonial Benefits | 41.40 | 0.00 | 0.00 | 0.00 | 41.40 | 41.40 |
| COL04 - COLONIAL SUPPLEMENT | INV0009340 | 10/22/2020 | Colonial Benefits | 107.10 | 0.00 | 0.00 | 0.00 | 107.10 | 107.10 |
| COL04 - COLONIAL SUPPLEMENT | INV0009419 | 11/19/2020 | Colonial Benefits | 125.42 | 0.00 | 0.00 | 0.00 | 125.42 | 125.42 |
| COL04 - COLONIAL SUPPLEMENT | INV0009420 | 11/19/2020 | Colonial Benefits | 97.90 | 0.00 | 0.00 | 0.00 | 97.90 | 97.90 |
| COL04 - COLONIAL SUPPLEMENT | INV0009421 | 11/19/2020 | Colonial Benefits | 41.40 | 0.00 | 0.00 | 0.00 | 41.40 | 41.40 |
| COL04 - COLONIAL SUPPLEMENT | INV0009422 | 11/19/2020 | Colonial Benefits | 107.10 | 0.00 | 0.00 | 0.00 | 107.10 | 107.10 |
| COL04 - COLONIAL SUPPLEMENT | CM0000277 | 12/17/2020 | Colonial Benefits | -24.00 | 0.00 | 0.00 | 0.00 | -24.00 | -24.00 |
| COL04 - COLONIAL SUPPLEMENT | CM0000278 | 12/17/2020 | Colonial Benefits | -29.30 | 0.00 | 0.00 | 0.00 | -29.30 | -29.30 |
| COL04 - COLONIAL SUPPLEMENT | INV0009530 | 12/17/2020 | Colonial Benefits | 125.42 | 0.00 | 0.00 | 0.00 | 125.42 | 125.42 |
| COL04 - COLONIAL SUPPLEMENT | INV0009531 | 12/17/2020 | Colonial Benefits | 58.60 | 0.00 | 0.00 | 0.00 | 58.60 | 58.60 |
| COL04 - COLONIAL SUPPLEMENT | INV0009532 | 12/17/2020 | Colonial Benefits | 41.40 | 0.00 | 0.00 | 0.00 | 41.40 | 41.40 |
| COL04 - COLONIAL SUPPLEMENT | INV0009533 | 12/17/2020 | Colonial Benefits | 107.10 | 0.00 | 0.00 | 0.00 | 107.10 | 107.10 |
| COL04 - COLONIAL SUPPLEMENT | INV0009665 | 01/28/2021 | Colonial Benefits | 101.42 | 0.00 | 0.00 | 0.00 | 101.42 | 101.42 |
| COL04 - COLONIAL SUPPLEMENT | INV0009666 | 01/28/2021 | Colonial Benefits | 29.30 | 0.00 | 0.00 | 0.00 | 29.30 | 29.30 |
| COL04 - COLONIAL SUPPLEMENT | INV0009667 | 01/28/2021 | Colonial Benefits | 41.40 | 0.00 | 0.00 | 0.00 | 41.40 | 41.40 |
| COL04 - COLONIAL SUPPLEMENT | INV0009668 | 01/28/2021 | Colonial Benefits | 107.10 | 0.00 | 0.00 | 0.00 | 107.10 | 107.10 |
| COL04 - COLONIAL SUPPLEMENT | INV0009765 | 02/25/2021 | Colonial Benefits | 101.42 | 0.00 | 0.00 | 0.00 | 101.42 | 101.42 |
| COL04 - COLONIAL SUPPLEMENT | INV0009766 | 02/25/2021 | Colonial Benefits | 29.30 | 0.00 | 0.00 | 0.00 | 29.30 | 29.30 |
| COL04 - COLONIAL SUPPLEMENT | INV0009767 | 02/25/2021 | Colonial Benefits | 41.40 | 0.00 | 0.00 | 0.00 | 41.40 | 41.40 |
| COL04 - COLONIAL SUPPLEMENT | INV0009768 | 02/25/2021 | Colonial Benefits | 107.10 | 0.00 | 0.00 | 0.00 | 107.10 | 107.10 |
| COL04 - COLONIAL SUPPLEMENT | INV0009868 | 03/25/2021 | Colonial Benefits | 101.42 | 0.00 | 0.00 | 0.00 | 101.42 | 101.42 |
| COL04 - COLONIAL SUPPLEMENT | INV0009869 | 03/25/2021 | Colonial Benefits | 29.30 | 0.00 | 0.00 | 0.00 | 29.30 | 29.30 |
| COL04 - COLONIAL SUPPLEMENT | INV0009870 | 03/25/2021 | Colonial Benefits | 41.40 | 0.00 | 0.00 | 0.00 | 41.40 | 41.40 |
| COL04 - COLONIAL SUPPLEMENT | INV0009871 | 03/25/2021 | Colonial Benefits | 107.10 | 0.00 | 0.00 | 0.00 | 107.10 | 107.10 |
| Total Paid To Same Vendor: | | | | 2,975.98 | 0.00 | 0.00 | 0.00 | 2,975.98 | 2,975.98 |
| Total COL04 - COLONIAL SUPPLEMENTAL INS: | | | | 2,975.98 | 0.00 | 0.00 | 0.00 | 2,975.98 | 2,975.98 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|---|-----------------|------------|---------------------------------|------------------|-------------|-------------|-------------|------------------|------------------|
| COL06 - COLANTUONO, HIGHSMITH & WHATLEY, PC | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| COL06 - COLANTUONO, HIGHSM | 45281 | 12/14/2020 | Prop 218/26 Legal Services | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 |
| COL06 - COLANTUONO, HIGHSM | 45658 | 01/20/2021 | Legal Services | 1,170.00 | 0.00 | 0.00 | 0.00 | 1,170.00 | 1,170.00 |
| Total Paid To Same Vendor: | | | | 1,365.00 | 0.00 | 0.00 | 0.00 | 1,365.00 | 1,365.00 |
| Total COL06 - COLANTUONO, HIGHSMITH & WHATLEY, PC: | | | | 1,365.00 | 0.00 | 0.00 | 0.00 | 1,365.00 | 1,365.00 |
| CON15 - CONEJO RECREATION & PARK DISTRIC | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| CON15 - CONEJO RECREATION & | 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 DISTRIC: | | | | 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 INFORMATI | 82036914 | 08/25/2020 | On Line Assessors Parcel Info v | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| COR03 - CORELOGIC INFORMATI | 82039698 | 09/16/2020 | Ventura County Assessors Parc | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| COR03 - CORELOGIC INFORMATI | 82025503-Credit | 10/12/2020 | Credit-Double paid invoice 82C | -150.00 | 0.00 | 0.00 | 0.00 | -150.00 | -150.00 |
| COR03 - CORELOGIC INFORMATI | 82045629 | 10/12/2020 | Ventura Cty Assessors Parcel Ir | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| COR03 - CORELOGIC INFORMATI | 82048052 | 11/12/2020 | Ventura Cty Assessors Parce In | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| COR03 - CORELOGIC INFORMATI | 30509492 | 01/20/2021 | Assessors Parcel Inf for Ventur | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| COR03 - CORELOGIC INFORMATI | 30513596 | 02/26/2021 | Ventura Cty Assessors Parcel Ir | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| Total Paid To Same Vendor: | | | | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| Total COR03 - CORELOGIC INFORMATION SOLUTIONS, INC: | | | | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| COR04 - Core & Main LP | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| COR04 - Core & Main LP | M663985 | 03/02/2021 | Repair Parts RMWTP | 3,887.91 | 0.00 | 0.00 | 0.00 | 3,887.91 | 3,887.91 |
| COR04 - Core & Main LP | N752256 | 03/02/2021 | Meter Boxes | 6,329.34 | 0.00 | 0.00 | 0.00 | 6,329.34 | 6,329.34 |
| Total Paid To Same Vendor: | | | | 10,217.25 | 0.00 | 0.00 | 0.00 | 10,217.25 | 10,217.25 |
| Total COR04 - Core & Main LP: | | | | 10,217.25 | 0.00 | 0.00 | 0.00 | 10,217.25 | 10,217.25 |
| COU01 - COUNTY OF VENTURA RMA OPERATIONS | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| COU01 - COUNTY OF VENTURA R | IN0208471 | 12/14/2020 | Permit - Environmental Health | 1,097.28 | 0.00 | 0.00 | 0.00 | 1,097.28 | 1,097.28 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|---|-----------------------|------------|--------------------------------|-------------|----------|------|----------|-------------|------------|
| COU01 - COUNTY OF VENTURA R | IN0208541 | 12/14/2020 | Permit - Environmental Health | 686.47 | 0.00 | 0.00 | 0.00 | 686.47 | 686.47 |
| COU01 - COUNTY OF VENTURA R | IN0210528 | 02/03/2021 | Permit-Environmental health ii | 193.49 | 0.00 | 0.00 | 0.00 | 193.49 | 193.49 |
| COU01 - COUNTY OF VENTURA R | IN0210529 | 02/03/2021 | Permit-Environmental health ii | 193.49 | 0.00 | 0.00 | 0.00 | 193.49 | 193.49 |
| COU01 - COUNTY OF VENTURA R | IN0210530 | 02/03/2021 | Permit-Environmental Health I | 439.98 | 0.00 | 0.00 | 0.00 | 439.98 | 439.98 |
| COU01 - COUNTY OF VENTURA R | IN0210531 | 02/03/2021 | Permit-Environmental health ii | 193.49 | 0.00 | 0.00 | 0.00 | 193.49 | 193.49 |
| COU01 - COUNTY OF VENTURA R | IN0210532 | 02/03/2021 | Permit-Environmental health ii | 193.49 | 0.00 | 0.00 | 0.00 | 193.49 | 193.49 |
| COU01 - COUNTY OF VENTURA R | IN0210533 | 02/03/2021 | Permit-Environmental health ii | 193.49 | 0.00 | 0.00 | 0.00 | 193.49 | 193.49 |
| COU01 - COUNTY OF VENTURA R | IN0211484 | 03/15/2021 | Permit-Environmental Health I | 932.96 | 0.00 | 0.00 | 0.00 | 932.96 | 932.96 |
| COU01 - COUNTY OF VENTURA R | IN0211487 | 03/15/2021 | Permit-Environmental Health I | 794.63 | 0.00 | 0.00 | 0.00 | 794.63 | 794.63 |
| COU01 - COUNTY OF VENTURA R | IN0211489 | 03/15/2021 | Permit-Environmental Health I | 193.49 | 0.00 | 0.00 | 0.00 | 193.49 | 193.49 |
| COU01 - COUNTY OF VENTURA R | IN0211490 | 03/15/2021 | Permit-Environmental Health I | 193.49 | 0.00 | 0.00 | 0.00 | 193.49 | 193.49 |
| Total Paid To Same Vendor: | | | | 5,305.75 | 0.00 | 0.00 | 0.00 | 5,305.75 | 5,305.75 |
| Total COU01 - COUNTY OF VENTURA RMA OPERATIONS: | | | | 5,305.75 | 0.00 | 0.00 | 0.00 | 5,305.75 | 5,305.75 |
| COU03 - COUNTY OF VENTURA PUBLIC WORKS | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| COU03 - COUNTY OF VENTURA P | 299578 | 09/16/2020 | Leak Repair Encroachment Per | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| COU03 - COUNTY OF VENTURA P | 299706 | 09/16/2020 | Leak Repair Encroachment Per | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| COU03 - COUNTY OF VENTURA P | 301683 | 09/16/2020 | Leak Repair Encroachment Per | 370.00 | 0.00 | 0.00 | 0.00 | 370.00 | 370.00 |
| COU03 - COUNTY OF VENTURA P | 307933 | 01/20/2021 | Annual Excavation Permit | 1,625.00 | 0.00 | 0.00 | 0.00 | 1,625.00 | 1,625.00 |
| Total Paid To Same Vendor: | | | | 2,695.00 | 0.00 | 0.00 | 0.00 | 2,695.00 | 2,695.00 |
| Total COU03 - COUNTY OF VENTURA PUBLIC WORKS: | | | | 2,695.00 | 0.00 | 0.00 | 0.00 | 2,695.00 | 2,695.00 |
| COU09 - COUNTY OF VENTURA PROP 84 | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| COU09 - COUNTY OF VENTURA P | PV Well#2 Grant Admin | 07/28/2020 | Drought Round PV Well #2 Gra | 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 |
| COU11 - COUNTY OF VENTURA-CLERK RECORDER | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| COU11 - COUNTY OF VENTURA-C | NOV20NOELC7 | 02/17/2021 | Election Prep Div 4 (gw) | 512.56 | 0.00 | 0.00 | 0.00 | 512.56 | 512.56 |
| COU11 - COUNTY OF VENTURA-C | NOV20NOELC8 | 02/17/2021 | 2020 Election Prep Div 3 (TH) | 512.56 | 0.00 | 0.00 | 0.00 | 512.56 | 512.56 |
| Total Paid To Same Vendor: | | | | 1,025.12 | 0.00 | 0.00 | 0.00 | 1,025.12 | 1,025.12 |
| Total COU11 - COUNTY OF VENTURA-CLERK RECORDER: | | | | 1,025.12 | 0.00 | 0.00 | 0.00 | 1,025.12 | 1,025.12 |
| 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 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|------------------------------|----------------|------------|------------------------|-------------|----------|------|----------|-------------|------------|
| 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 Thousand Oaks Sewer Service | 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 Thousand Oaks | 1,067.40 | 0.00 | 0.00 | 0.00 | 1,067.40 | 1,067.40 |
| CTO00 - CITY OF THOUSAND OAKS | 010521 | 01/20/2021 | City of T.O. Sewer treatment facility | 1,067.40 | 0.00 | 0.00 | 0.00 | 1,067.40 | 1,067.40 |
| CTO00 - CITY OF THOUSAND OAKS | 101-30121 | 03/15/2021 | Sewer Service for Read Rd Tract | 1,078.20 | 0.00 | 0.00 | 0.00 | 1,078.20 | 1,078.20 |
| Total Paid To Same Vendor: | | | | 666,681.40 | 0.00 | 0.00 | 0.00 | 666,681.40 | 666,681.40 |
| Total CTO00 - CITY OF THOUSAND OAKS: | | | | 666,681.40 | 0.00 | 0.00 | 0.00 | 666,681.40 | 666,681.40 |

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#6 | 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#6 | 54.50 | 0.00 | 0.00 | 0.00 | 54.50 | 54.50 |
| 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 |
| CUL02 - HARRIS WATER COND. INC. | 643908 | 01/06/2021 | Water Softener | 60.50 | 0.00 | 0.00 | 0.00 | 60.50 | 60.50 |
| CUL02 - HARRIS WATER COND. INC. | 01312021 | 02/03/2021 | Water Softener | 60.50 | 0.00 | 0.00 | 0.00 | 60.50 | 60.50 |
| CUL02 - HARRIS WATER COND. INC. | FEB21-643908 | 03/02/2021 | Water Softener - Penny Well | 60.50 | 0.00 | 0.00 | 0.00 | 60.50 | 60.50 |
| Total Paid To Same Vendor: | | | | 514.50 | 0.00 | 0.00 | 0.00 | 514.50 | 514.50 |
| Total CUL02 - HARRIS WATER COND. INC.: | | | | 514.50 | 0.00 | 0.00 | 0.00 | 514.50 | 514.50 |

CUS01 - CUSTOM PRINTING

Paid To Same Vendor

| | | | | | | | | | |
|--------------------------------|--------|------------|---------------------------------|--------|------|------|------|--------|--------|
| CUS01 - CUSTOM PRINTING | 158618 | 12/16/2020 | Printing of Blank Camrosa State | 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 INC | 20017-D3 | 09/03/2020 | Pond Rip Rap | 89,948.36 | 0.00 | 0.00 | 0.00 | 89,948.36 | 89,948.36 |
|--------------------------------|----------|------------|--------------|-----------|------|------|------|-----------|-----------|

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--|----------------|------------|--|------------|----------|------|----------|------------|------------|
| 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, INC | 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 |
| DAV01 - DAVMAR AIR | 10871 | 02/03/2021 | Air Compressor Maintenance | 960.69 | 0.00 | 0.00 | 0.00 | 960.69 | 960.69 |
| DAV01 - DAVMAR AIR | 10879 | 02/03/2021 | Air Compressor Maintenance | 1,930.23 | 0.00 | 0.00 | 0.00 | 1,930.23 | 1,930.23 |
| Total Paid To Same Vendor: | | | | 5,661.49 | 0.00 | 0.00 | 0.00 | 5,661.49 | 5,661.49 |
| Total DAV01 - DAVMAR AIR: | | | | 5,661.49 | 0.00 | 0.00 | 0.00 | 5,661.49 | 5,661.49 |
| | | | | | | | | | |
| DHW01 - D&H WATER SYSTEMS, INC. | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| DHW01 - D&H WATER SYSTEMS, INC | 2021-0231 | 03/02/2021 | Repair Parts CWRF - Chemical Injection | 865.35 | 0.00 | 0.00 | 0.00 | 865.35 | 865.35 |
| Total Paid To Same Vendor: | | | | 865.35 | 0.00 | 0.00 | 0.00 | 865.35 | 865.35 |
| Total DHW01 - D&H WATER SYSTEMS, INC.: | | | | 865.35 | 0.00 | 0.00 | 0.00 | 865.35 | 865.35 |
| | | | | | | | | | |
| DIE01 - DIENER'S ELECTRIC, INC | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| DIE01 - DIENER'S ELECTRIC, INC | 30584 | 07/29/2020 | Annual MCC Cleaning & Inspection | 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 CWRF | 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 & Inspection | 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 & Inspection | 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 Electrical | 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 & Inspection | 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 & Inspection | 5,808.00 | 0.00 | 0.00 | 0.00 | 5,808.00 | 5,808.00 |
| DIE01 - DIENER'S ELECTRIC, INC | 30825 | 09/28/2020 | Annual MCC Cleaning & Inspection | 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 & Inspection | 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 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--|------------------------|------------|---------------------------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 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 L | 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 L | 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 L | 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 |
| DLT01 - DLT SOLUTIONS, LLC | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| DLT01 - DLT SOLUTIONS, LLC | SI509470 | 02/16/2021 | AutoCAD License Renewal Per | 1,213.80 | 0.00 | 0.00 | 0.00 | 1,213.80 | 1,213.80 |
| Total Paid To Same Vendor: | | | | 1,213.80 | 0.00 | 0.00 | 0.00 | 1,213.80 | 1,213.80 |
| Total DLT01 - DLT SOLUTIONS, LLC: | | | | 1,213.80 | 0.00 | 0.00 | 0.00 | 1,213.80 | 1,213.80 |
| DMV01 - DMV | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| DMV01 - DMV | SEA444405-LONGR | 10/27/2020 | Registration for Welding Traile | 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 L | 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 L | 14347 | 08/12/2020 | Repair Parts - Pond Drain Box 5 | 925.00 | 0.00 | 0.00 | 0.00 | 925.00 | 925.00 |
| DOR01 - DO-RITE FABRICATION L | 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 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|---|-----------------------|------------|------------------------------|------------------|-------------|-------------|-------------|------------------|------------------|
| EDD01 - EMPLOYMENT DEVELOP. DEPT. | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| EDD01 - EMPLOYMENT DEVELOP | INV0008985 | 07/06/2020 | Payroll-SIT | 6.80 | 0.00 | 0.00 | 0.00 | 6.80 | 6.80 |
| EDD01 - EMPLOYMENT DEVELOP | INV0009019 | 07/16/2020 | Payroll-SIT | 5,846.35 | 0.00 | 0.00 | 0.00 | 5,846.35 | 5,846.35 |
| EDD01 - EMPLOYMENT DEVELOP | INV0009026 | 07/16/2020 | Payroll-SIT | 0.55 | 0.00 | 0.00 | 0.00 | 0.55 | 0.55 |
| EDD01 - EMPLOYMENT DEVELOP | INV0009056 | 07/30/2020 | Payroll-SIT | 3,924.91 | 0.00 | 0.00 | 0.00 | 3,924.91 | 3,924.91 |
| EDD01 - EMPLOYMENT DEVELOP | 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 | INV0009097 | 08/13/2020 | Payroll-SIT | 3,978.22 | 0.00 | 0.00 | 0.00 | 3,978.22 | 3,978.22 |
| EDD01 - EMPLOYMENT DEVELOP | CM0000255 | 08/27/2020 | Payroll-SIT | -19.63 | 0.00 | 0.00 | 0.00 | -19.63 | -19.63 |
| EDD01 - EMPLOYMENT DEVELOP | INV0009142 | 08/27/2020 | Payroll-SIT | 3,836.66 | 0.00 | 0.00 | 0.00 | 3,836.66 | 3,836.66 |
| EDD01 - EMPLOYMENT DEVELOP | INV0009213 | 09/10/2020 | Payroll-SIT | 4,266.72 | 0.00 | 0.00 | 0.00 | 4,266.72 | 4,266.72 |
| EDD01 - EMPLOYMENT DEVELOP | INV0009264 | 09/24/2020 | Payroll-SIT | 3,945.47 | 0.00 | 0.00 | 0.00 | 3,945.47 | 3,945.47 |
| EDD01 - EMPLOYMENT DEVELOP | INV0009271 | 09/24/2020 | Payroll-SIT | 11.30 | 0.00 | 0.00 | 0.00 | 11.30 | 11.30 |
| EDD01 - EMPLOYMENT DEVELOP | INV0009315 | 10/08/2020 | Payroll-SIT | 3,999.61 | 0.00 | 0.00 | 0.00 | 3,999.61 | 3,999.61 |
| EDD01 - EMPLOYMENT DEVELOP | INV0009366 | 10/22/2020 | Payroll-SIT | 4,097.48 | 0.00 | 0.00 | 0.00 | 4,097.48 | 4,097.48 |
| EDD01 - EMPLOYMENT DEVELOP | INV0009373 | 10/22/2020 | Payroll-SIT | 15.64 | 0.00 | 0.00 | 0.00 | 15.64 | 15.64 |
| EDD01 - EMPLOYMENT DEVELOP | 3rdQtr-Unempl ChgsNet | 10/30/2020 | 3rd Qtr 2020 Unemployment C | 1,081.00 | 0.00 | 0.00 | 0.00 | 1,081.00 | 1,081.00 |
| EDD01 - EMPLOYMENT DEVELOP | INV0009405 | 11/05/2020 | Payroll-SIT | 4,280.38 | 0.00 | 0.00 | 0.00 | 4,280.38 | 4,280.38 |
| EDD01 - EMPLOYMENT DEVELOP | INV0009448 | 11/19/2020 | Payroll-SIT | 4,134.00 | 0.00 | 0.00 | 0.00 | 4,134.00 | 4,134.00 |
| EDD01 - EMPLOYMENT DEVELOP | INV0009455 | 11/19/2020 | Payroll-SIT | 13.44 | 0.00 | 0.00 | 0.00 | 13.44 | 13.44 |
| EDD01 - EMPLOYMENT DEVELOP | INV0009482 | 11/30/2020 | Payroll-SIT | 697.02 | 0.00 | 0.00 | 0.00 | 697.02 | 697.02 |
| EDD01 - EMPLOYMENT DEVELOP | INV0009484 | 11/30/2020 | Payroll-SIT | 76.62 | 0.00 | 0.00 | 0.00 | 76.62 | 76.62 |
| EDD01 - EMPLOYMENT DEVELOP | INV0009502 | 12/03/2020 | Payroll-SIT | 4,219.70 | 0.00 | 0.00 | 0.00 | 4,219.70 | 4,219.70 |
| EDD01 - EMPLOYMENT DEVELOP | INV0009558 | 12/17/2020 | Payroll-SIT | 3,907.03 | 0.00 | 0.00 | 0.00 | 3,907.03 | 3,907.03 |
| EDD01 - EMPLOYMENT DEVELOP | INV0009576 | 12/17/2020 | Payroll-SIT | 7.13 | 0.00 | 0.00 | 0.00 | 7.13 | 7.13 |
| EDD01 - EMPLOYMENT DEVELOP | INV0009579 | 12/17/2020 | Payroll-SIT | 4.69 | 0.00 | 0.00 | 0.00 | 4.69 | 4.69 |
| EDD01 - EMPLOYMENT DEVELOP | INV0009612 | 12/30/2020 | Payroll-SIT | 3,800.28 | 0.00 | 0.00 | 0.00 | 3,800.28 | 3,800.28 |
| EDD01 - EMPLOYMENT DEVELOP | INV0009603 | 12/31/2020 | Payroll-SIT | 4,264.99 | 0.00 | 0.00 | 0.00 | 4,264.99 | 4,264.99 |
| EDD01 - EMPLOYMENT DEVELOP | INV0009647 | 01/14/2021 | Payroll-SIT | 3,783.63 | 0.00 | 0.00 | 0.00 | 3,783.63 | 3,783.63 |
| EDD01 - EMPLOYMENT DEVELOP | INV0009693 | 01/28/2021 | Payroll-SIT | 3,646.24 | 0.00 | 0.00 | 0.00 | 3,646.24 | 3,646.24 |
| EDD01 - EMPLOYMENT DEVELOP | INV0009744 | 02/11/2021 | Payroll-SIT | 3,776.38 | 0.00 | 0.00 | 0.00 | 3,776.38 | 3,776.38 |
| EDD01 - EMPLOYMENT DEVELOP | INV0009793 | 02/25/2021 | Payroll-SIT | 3,713.91 | 0.00 | 0.00 | 0.00 | 3,713.91 | 3,713.91 |
| EDD01 - EMPLOYMENT DEVELOP | INV0009800 | 02/25/2021 | Payroll-SIT | 11.18 | 0.00 | 0.00 | 0.00 | 11.18 | 11.18 |
| EDD01 - EMPLOYMENT DEVELOP | INV0009827 | 03/05/2021 | Payroll-SIT | 222.09 | 0.00 | 0.00 | 0.00 | 222.09 | 222.09 |
| EDD01 - EMPLOYMENT DEVELOP | 4th Qtr 2020 | 03/08/2021 | 4th QTR 2020 Unemployment | 128.00 | 0.00 | 0.00 | 0.00 | 128.00 | 128.00 |
| EDD01 - EMPLOYMENT DEVELOP | INV0009845 | 03/11/2021 | Payroll-SIT | 4,082.87 | 0.00 | 0.00 | 0.00 | 4,082.87 | 4,082.87 |
| EDD01 - EMPLOYMENT DEVELOP | INV0009866 | 03/25/2021 | Payroll-SIT | 11.18 | 0.00 | 0.00 | 0.00 | 11.18 | 11.18 |
| EDD01 - EMPLOYMENT DEVELOP | INV0009896 | 03/25/2021 | Payroll-SIT | 3,784.94 | 0.00 | 0.00 | 0.00 | 3,784.94 | 3,784.94 |
| Total Paid To Same Vendor: | | | | 90,005.78 | 0.00 | 0.00 | 0.00 | 90,005.78 | 90,005.78 |
| Total EDD01 - EMPLOYMENT DEVELOP. DEPT.: | | | | 90,005.78 | 0.00 | 0.00 | 0.00 | 90,005.78 | 90,005.78 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--|----------------|------------|---------------------------------|------------------|-------------|-------------|-------------|------------------|------------------|
| EJH01 - E.J. HARRISON & SONS INC | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| EJH01 - E.J. HARRISON & SONS INC | 5445 | 07/15/2020 | Trash Removal - CWRF | 474.89 | 0.00 | 0.00 | 0.00 | 474.89 | 474.89 |
| EJH01 - E.J. HARRISON & SONS INC | 27619 | 08/24/2020 | TRash Removal - CWRF | 474.89 | 0.00 | 0.00 | 0.00 | 474.89 | 474.89 |
| EJH01 - E.J. HARRISON & SONS INC | 910 | 09/16/2020 | Trash Removal - CWRF | 474.89 | 0.00 | 0.00 | 0.00 | 474.89 | 474.89 |
| EJH01 - E.J. HARRISON & SONS INC | 1016 | 10/12/2020 | Trash Removal- CWRF 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 - CWRF | 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 - CWRF | 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 | 341.76 | 0.00 | 0.00 | 0.00 | 341.76 | 341.76 |
| EJH01 - E.J. HARRISON & SONS INC | 2500 | 12/15/2020 | Trash Removal - CWRF- Act Rel | 477.49 | 0.00 | 0.00 | 0.00 | 477.49 | 477.49 |
| EJH01 - E.J. HARRISON & SONS INC | 5600 | 01/20/2021 | Trash removal -CWRF | 479.41 | 0.00 | 0.00 | 0.00 | 479.41 | 479.41 |
| EJH01 - E.J. HARRISON & SONS INC | 1000 | 03/15/2021 | Trash Removal - Role Off Bins | 898.64 | 0.00 | 0.00 | 0.00 | 898.64 | 898.64 |
| EJH01 - E.J. HARRISON & SONS INC | 33335 | 03/29/2021 | Trash Removal - CWRF | 479.41 | 0.00 | 0.00 | 0.00 | 479.41 | 479.41 |
| EJH01 - E.J. HARRISON & SONS INC | 887 | 03/29/2021 | Trash Removal - CWRF | 479.41 | 0.00 | 0.00 | 0.00 | 479.41 | 479.41 |
| Total Paid To Same Vendor: | | | | 6,510.78 | 0.00 | 0.00 | 0.00 | 6,510.78 | 6,510.78 |
| Total EJH01 - E.J. HARRISON & SONS INC: | | | | 6,510.78 | 0.00 | 0.00 | 0.00 | 6,510.78 | 6,510.78 |
| EMI01 - E&M Inc. | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| EMI01 - E&M Inc. | 360468 | 09/16/2020 | Maintenance Support - Wonde | 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 Ma | 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 Ma | 54017 | 08/06/2020 | Landscaping | 1,873.00 | 0.00 | 0.00 | 0.00 | 1,873.00 | 1,873.00 |
| ENH01 - Enhanced Landscape Ma | 55317 | 09/03/2020 | Lndscaping | 1,873.00 | 0.00 | 0.00 | 0.00 | 1,873.00 | 1,873.00 |
| ENH01 - Enhanced Landscape Ma | 56972 | 11/01/2020 | Landscaping | 1,873.00 | 0.00 | 0.00 | 0.00 | 1,873.00 | 1,873.00 |
| ENH01 - Enhanced Landscape Ma | 57422 | 11/03/2020 | Landscaping | 1,873.00 | 0.00 | 0.00 | 0.00 | 1,873.00 | 1,873.00 |
| ENH01 - Enhanced Landscape Ma | 58553 | 11/17/2020 | Landscaping | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 320.00 |
| ENH01 - Enhanced Landscape Ma | 59119 | 12/01/2020 | Landscaping | 1,873.00 | 0.00 | 0.00 | 0.00 | 1,873.00 | 1,873.00 |
| ENH01 - Enhanced Landscape Ma | 60763 | 01/06/2021 | Landscaping | 1,873.00 | 0.00 | 0.00 | 0.00 | 1,873.00 | 1,873.00 |
| ENH01 - Enhanced Landscape Ma | 61419 | 02/03/2021 | Landscaping | 1,873.00 | 0.00 | 0.00 | 0.00 | 1,873.00 | 1,873.00 |
| ENH01 - Enhanced Landscape Ma | 62300 | 03/02/2021 | Landscaping | 1,873.00 | 0.00 | 0.00 | 0.00 | 1,873.00 | 1,873.00 |
| Total Paid To Same Vendor: | | | | 16,408.00 | 0.00 | 0.00 | 0.00 | 16,408.00 | 16,408.00 |
| Total ENH01 - Enhanced Landscape Management, LLC: | | | | 16,408.00 | 0.00 | 0.00 | 0.00 | 16,408.00 | 16,408.00 |
| ENT01 - ENTERPRISE FLEET SERV INC | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| ENT01 - ENTERPRISE FLEET SERV | FBN3990755 | 07/15/2020 | Vehicle Lease | 5,409.84 | 0.00 | 0.00 | 0.00 | 5,409.84 | 5,409.84 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--|----------------|------------|--------------------------------|-----------|----------|------|----------|-----------|-----------|
| ENT01 - ENTERPRISE FLEET SERV | 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 | FBN4019181 | 09/24/2020 | August 2020 Vehicle Leasing Cl | 4,579.84 | 0.00 | 0.00 | 0.00 | 4,579.84 | 4,579.84 |
| ENT01 - ENTERPRISE FLEET SERV | 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 | 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 | FBN4096382 | 12/16/2020 | Vehicle Lease | 6,194.96 | 0.00 | 0.00 | 0.00 | 6,194.96 | 6,194.96 |
| ENT01 - ENTERPRISE FLEET SERV | FBN4118147 | 01/20/2021 | Vehicle Lease | 7,394.06 | 0.00 | 0.00 | 0.00 | 7,394.06 | 7,394.06 |
| ENT01 - ENTERPRISE FLEET SERV | FBN4127016 | 02/16/2021 | Vehicle Lease | 12,356.25 | 0.00 | 0.00 | 0.00 | 12,356.25 | 12,356.25 |
| ENT01 - ENTERPRISE FLEET SERV | FBN4160447 | 03/17/2021 | Vehicles Lease Charges | 7,248.41 | 0.00 | 0.00 | 0.00 | 7,248.41 | 7,248.41 |
| Total Paid To Same Vendor: | | | | 56,922.88 | 0.00 | 0.00 | 0.00 | 56,922.88 | 56,922.88 |
| Total ENT01 - ENTERPRISE FLEET SERV INC: | | | | 56,922.88 | 0.00 | 0.00 | 0.00 | 56,922.88 | 56,922.88 |

ENV01 - ENVIRONMENTAL RESOURCE ASSOCIATES

Paid To Same Vendor

| | | | | | | | | | |
|--|----------|------------|--------------------------------|-----------|------|------|------|-----------|-----------|
| ENV01 - ENVIRONMENTAL RESOI | 941650 | 07/14/2020 | Lab Performance Testing (Mat | 1,979.33 | 0.00 | 0.00 | 0.00 | 1,979.33 | 1,979.33 |
| ENV01 - ENVIRONMENTAL RESOI | 942478 | 07/14/2020 | Performance Evaluation Sampl | 2,560.65 | 0.00 | 0.00 | 0.00 | 2,560.65 | 2,560.65 |
| ENV01 - ENVIRONMENTAL RESOI | 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 RESOI | 945243-R | 07/29/2020 | Lab Reagents for Accreditation | -4,539.98 | 0.00 | 0.00 | 0.00 | -4,539.98 | -4,539.98 |
| ENV01 - ENVIRONMENTAL RESOI | 947987 | 09/10/2020 | Accreditation 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-ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTI

Paid To Same Vendor

| | | | | | | | | | |
|---|----------|------------|---------------------------|-----------|------|------|------|-----------|-----------|
| ESR01 - ESRI-ENVIRONMENTAL SY: | 93877358 | 08/24/2020 | .ESRI Maintenance Support | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| ESR01 - ESRI-ENVIRONMENTAL SY: | 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 |
| SR01 - ESRI-ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE: | | | | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |

F&K01 - FANNING & KARRH, CPAs

Paid To Same Vendor

| | | | | | | | | | |
|--------------------------------------|-------|------------|---------------------------------|----------|------|------|------|----------|----------|
| F&K01 - FANNING & KARRH, CPA | 11921 | 01/20/2021 | work related to reserves wksh | 1,920.00 | 0.00 | 0.00 | 0.00 | 1,920.00 | 1,920.00 |
| F&K01 - FANNING & KARRH, CPA | 22421 | 03/03/2021 | Reconciliation of Reserves to c | 7,140.00 | 0.00 | 0.00 | 0.00 | 7,140.00 | 7,140.00 |
| Total Paid To Same Vendor: | | | | 9,060.00 | 0.00 | 0.00 | 0.00 | 9,060.00 | 9,060.00 |
| Total F&K01 - FANNING & KARRH, CPAs: | | | | 9,060.00 | 0.00 | 0.00 | 0.00 | 9,060.00 | 9,060.00 |

FAM01 - FAMCON PIPE & SUPPLY, INC

Paid To Same Vendor

| | | | | | | | | | |
|------------------------------|----------------|------------|----------------------------------|----------|------|------|------|----------|----------|
| FAM01 - FAMCON PIPE & SUPPL' | S100032971-001 | 07/15/2020 | Materials & Supplies - 2" Curb | 836.55 | 0.00 | 0.00 | 0.00 | 836.55 | 836.55 |
| FAM01 - FAMCON PIPE & SUPPL' | S100031355-002 | 07/27/2020 | Repair Parts | 72.93 | 0.00 | 0.00 | 0.00 | 72.93 | 72.93 |
| FAM01 - FAMCON PIPE & SUPPL' | S100033206-001 | 07/27/2020 | Materials & Supplies - Air Vac (| 278.85 | 0.00 | 0.00 | 0.00 | 278.85 | 278.85 |
| FAM01 - FAMCON PIPE & SUPPL' | S100033565-001 | 07/27/2020 | PV Well #1 Temp Piping Electri | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|-----------------------------|-----------------|------------|---------------------------------|----------|----------|--------|----------|----------|----------|
| FAM01 - FAMCON PIPE & SUPPL | 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 & SUPPL | S100033818-002 | 07/29/2020 | PV Well #1 Temp Piping Electri | 289.58 | 0.00 | 0.00 | 0.00 | 289.58 | 289.58 |
| FAM01 - FAMCON PIPE & SUPPL | S100033886-001 | 07/29/2020 | PV Well #1 Temp Piping Electri | 556.63 | 0.00 | 0.00 | 0.00 | 556.63 | 556.63 |
| FAM01 - FAMCON PIPE & SUPPL | S100033893-001 | 07/29/2020 | PV Well #1 Temp Piping Electri | 122.27 | 0.00 | 0.00 | 0.00 | 122.27 | 122.27 |
| FAM01 - FAMCON PIPE & SUPPL | S100033895-001 | 07/29/2020 | PV Well #1 Temp Piping Electri | 27.89 | 0.00 | 0.00 | 0.00 | 27.89 | 27.89 |
| FAM01 - FAMCON PIPE & SUPPL | S100033953-001 | 07/29/2020 | PV Well #1 Temp Piping Electri | 498.71 | 0.00 | 0.00 | 0.00 | 498.71 | 498.71 |
| FAM01 - FAMCON PIPE & SUPPL | S100034024-001 | 07/29/2020 | Repair Parts | 205.92 | 0.00 | 0.00 | 0.00 | 205.92 | 205.92 |
| FAM01 - FAMCON PIPE & SUPPL | S100034151-002 | 07/29/2020 | PV Well #1 Temp Piping Electri | 253.54 | 0.00 | 0.00 | 0.00 | 253.54 | 253.54 |
| FAM01 - FAMCON PIPE & SUPPL | S100031297-001 | 08/06/2020 | Repair Parts-Meter at Storage | 20.70 | 0.00 | 0.00 | 0.00 | 20.70 | 20.70 |
| FAM01 - FAMCON PIPE & SUPPL | 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 & SUPPL | 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 & SUPPL | 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 & SUPPL | 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 & SUPPL | 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 & SUPPL | 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 & SUPPL | S100035514-001 | 08/24/2020 | Repair Parts | 253.11 | 0.00 | 0.00 | 0.00 | 253.11 | 253.11 |
| FAM01 - FAMCON PIPE & SUPPL | S100035611-001 | 08/24/2020 | Repair Parts | 557.70 | 0.00 | 0.00 | 0.00 | 557.70 | 557.70 |
| FAM01 - FAMCON PIPE & SUPPL | 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 & SUPPL | 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 & SUPPL | 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 & SUPPL | S100035534-001 | 10/12/2020 | Repair Parts | 17.44 | 0.00 | 0.00 | 0.00 | 17.44 | 17.44 |
| FAM01 - FAMCON PIPE & SUPPL | S100039871-001 | 10/23/2020 | Repair Parts - Diversion MOV | 916.99 | 0.00 | 0.00 | 0.00 | 916.99 | 916.99 |
| FAM01 - FAMCON PIPE & SUPPL | 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 & SUPPL | S100039874-001 | 10/27/2020 | Repair Parts Diversion | 359.29 | 0.00 | 0.00 | 0.00 | 359.29 | 359.29 |
| FAM01 - FAMCON PIPE & SUPPL | S100041562-001 | 11/17/2020 | Materials & Supplies - Meter B | 756.11 | 0.00 | 0.00 | 0.00 | 756.11 | 756.11 |
| FAM01 - FAMCON PIPE & SUPPL | S100041423-001 | 12/02/2020 | Materials & Supplies - 8" Butt | 675.68 | 0.00 | 0.00 | 0.00 | 675.68 | 675.68 |
| FAM01 - FAMCON PIPE & SUPPL | S100041425-001 | 12/02/2020 | Materials & Supplies - 10" Butt | 782.93 | 0.00 | 0.00 | 0.00 | 782.93 | 782.93 |
| FAM01 - FAMCON PIPE & SUPPL | S100041426-001 | 12/02/2020 | Materials & Supplies - 12" Butt | 402.19 | 0.00 | 0.00 | 0.00 | 402.19 | 402.19 |
| FAM01 - FAMCON PIPE & SUPPL | 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 & SUPPL | S100042193-001 | 12/02/2020 | Leak Repair 12" Steel Main Lin | 3,426.64 | 0.00 | 0.00 | 0.00 | 3,426.64 | 3,426.64 |
| FAM01 - FAMCON PIPE & SUPPL | S100042253-001 | 12/02/2020 | Leak Repair 12" Steel Main Lin | 3,426.64 | 0.00 | 0.00 | 0.00 | 3,426.64 | 3,426.64 |
| FAM01 - FAMCON PIPE & SUPPL | S100042423-001 | 12/02/2020 | Leak Repair 12" Steel Main Lin | 241.31 | 0.00 | 0.00 | 0.00 | 241.31 | 241.31 |
| FAM01 - FAMCON PIPE & SUPPL | S100042452-001 | 12/02/2020 | Leak Repair -Office Service | 225.23 | 0.00 | 0.00 | 0.00 | 225.23 | 225.23 |
| FAM01 - FAMCON PIPE & SUPPL | 100043210 | 01/06/2021 | Materials & Supplies 1" Corp If | 498.71 | 0.00 | 0.00 | 0.00 | 498.71 | 498.71 |
| FAM01 - FAMCON PIPE & SUPPL | S1000044275-001 | 01/06/2021 | Leak Repair 12" Steel Main Lin | 372.16 | 0.00 | 0.00 | 0.00 | 372.16 | 372.16 |
| FAM01 - FAMCON PIPE & SUPPL | S100045161.001 | 01/20/2021 | Repair Parts Meter Repair | 778.81 | 0.00 | 0.00 | 0.00 | 778.81 | 778.81 |
| FAM01 - FAMCON PIPE & SUPPL | S100045488.001 | 01/20/2021 | Repair Parts Meter Boxes | 968.47 | 0.00 | 0.00 | 0.00 | 968.47 | 968.47 |
| FAM01 - FAMCON PIPE & SUPPL | S100046862-001 | 02/16/2021 | Repair Parts - LV Service | 551.27 | 0.00 | 0.00 | 0.00 | 551.27 | 551.27 |
| FAM01 - FAMCON PIPE & SUPPL | S100047112-001 | 02/16/2021 | Materials & Supplies - Gaskets | 147.47 | 0.00 | 0.00 | 0.00 | 147.47 | 147.47 |
| FAM01 - FAMCON PIPE & SUPPL | S100047519-001 | 02/16/2021 | Meter Boxes | 2,236.16 | 0.00 | 0.00 | 0.00 | 2,236.16 | 2,236.16 |
| FAM01 - FAMCON PIPE & SUPPL | S100048574-001 | 03/02/2021 | Materials & Supplies - Guard P | 231.66 | 0.00 | 0.00 | 0.00 | 231.66 | 231.66 |
| FAM01 - FAMCON PIPE & SUPPL | S100048577-001 | 03/02/2021 | Repair Parts - Meter Boxes | 146.93 | 0.00 | 0.00 | 0.00 | 146.93 | 146.93 |
| FAM01 - FAMCON PIPE & SUPPL | S100049248-001 | 03/15/2021 | Materials & Supplies - Pipe Sup | 684.51 | 0.00 | 0.00 | 0.00 | 684.51 | 684.51 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--|----------------|------------|--------------------------------|-----------|----------|--------|----------|-----------|-----------|
| FAM01 - FAMCON PIPE & SUPPL | S100049424-001 | 03/15/2021 | Materials & Supplies - Armorc | 643.50 | 0.00 | 0.00 | 0.00 | 643.50 | 643.50 |
| FAM01 - FAMCON PIPE & SUPPL | S100049595-001 | 03/17/2021 | Materials & Supplies - Gaskets | 338.91 | 0.00 | 0.00 | 0.00 | 338.91 | 338.91 |
| FAM01 - FAMCON PIPE & SUPPL | S100050603-001 | 03/29/2021 | Repair Parts - Meter Pond 1 | 210.21 | 0.00 | 0.00 | 0.00 | 210.21 | 210.21 |
| FAM01 - FAMCON PIPE & SUPPL | S100050603-002 | 03/29/2021 | Repair Parts - Meter Pond 1 | 851.57 | 0.00 | 0.00 | 0.00 | 851.57 | 851.57 |
| FAM01 - FAMCON PIPE & SUPPL | S100049611-002 | 03/30/2021 | Meter Relocation Reiter Broth | 3,166.01 | 0.00 | 0.00 | 0.00 | 3,166.01 | 3,166.01 |
| FAM01 - FAMCON PIPE & SUPPL | S100049792-00 | 03/30/2021 | Meter Relocation Reiter Broth | 291.72 | 0.00 | 0.00 | 0.00 | 291.72 | 291.72 |
| FAM01 - FAMCON PIPE & SUPPL | S100049960-001 | 03/30/2021 | Meter Relocation Reiter Broth | 114.22 | 0.00 | 0.00 | 0.00 | 114.22 | 114.22 |
| Total Paid To Same Vendor: | | | | 42,050.96 | 0.00 | 113.32 | 0.00 | 42,164.28 | 42,164.28 |
| Total FAM01 - FAMCON PIPE & SUPPLY, INC: | | | | 42,050.96 | 0.00 | 113.32 | 0.00 | 42,164.28 | 42,164.28 |

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 |
| FEN01 - FENCE FACTORY, INC | 641618 | 01/06/2021 | PV Well 2 Fence Rental | 170.70 | 0.00 | 0.00 | 0.00 | 170.70 | 170.70 |
| FEN01 - FENCE FACTORY, INC | 644482 | 02/16/2021 | PV Well 2 - Fence Rental | 170.70 | 0.00 | 0.00 | 0.00 | 170.70 | 170.70 |
| FEN01 - FENCE FACTORY, INC | 647061 | 03/02/2021 | PV Well 2 - Fence Rental | 170.70 | 0.00 | 0.00 | 0.00 | 170.70 | 170.70 |
| Total Paid To Same Vendor: | | | | 2,628.78 | 0.00 | 0.00 | 0.00 | 2,628.78 | 2,628.78 |
| Total FEN01 - FENCE FACTORY, INC: | | | | 2,628.78 | 0.00 | 0.00 | 0.00 | 2,628.78 | 2,628.78 |

FER03 - FERGUSON WATERWORKS #1083

Paid To Same Vendor

| | | | | | | | | | |
|---------------------------|-----------|------------|--------------------------------|-----------|------|------|------|-----------|-----------|
| FER03 - FERGUSON WATERWOR | 0722515 | 07/27/2020 | Meter Stations 5 and 7 Rehabil | 25,553.39 | 0.00 | 0.00 | 0.00 | 25,553.39 | 25,553.39 |
| FER03 - FERGUSON WATERWOR | 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 WATERWOR | 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 WATERWOR | 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 WATERWOR | 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 WATERWOR | 0725885 | 08/06/2020 | PV Well #1 Temp Piping | 231.24 | 0.00 | 0.00 | 0.00 | 231.24 | 231.24 |
| FER03 - FERGUSON WATERWOR | 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 WATERWOR | 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 WATERWOR | 0726029 | 08/25/2020 | PV Well #1 Temp Piping | 368.83 | 0.00 | 0.00 | 0.00 | 368.83 | 368.83 |
| FER03 - FERGUSON WATERWOR | CM0000257 | 08/25/2020 | PV Well #1 Temp Piping | -797.57 | 0.00 | 0.00 | 0.00 | -797.57 | -797.57 |
| FER03 - FERGUSON WATERWOR | 0723571 | 09/24/2020 | Meter Stations 5 and 7 Rehabil | 15,109.75 | 0.00 | 0.00 | 0.00 | 15,109.75 | 15,109.75 |
| FER03 - FERGUSON WATERWOR | CM059079 | 09/29/2020 | Credit PV Well #1 Temp Piping | -406.18 | 0.00 | 0.00 | 0.00 | -406.18 | -406.18 |
| FER03 - FERGUSON WATERWOR | 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 WATERWOR | 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 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--|----------------|------------|---------------------------------|-----------|----------|------|----------|-----------|-----------|
| 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 | 638.52 | 0.00 | 0.00 | 0.00 | 638.52 | 638.52 |
| 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 |
| FER03 - FERGUSON WATERWORKS | 0748731 | 03/02/2021 | Materials & Supplies - 2" Copp | 573.27 | 0.00 | 0.00 | 0.00 | 573.27 | 573.27 |
| FER03 - FERGUSON WATERWORKS | 0749284 | 03/03/2021 | Leak Repair 2" Blow Off | 3,294.57 | 0.00 | 0.00 | 0.00 | 3,294.57 | 3,294.57 |
| FER03 - FERGUSON WATERWORKS | 0749284-1 | 03/08/2021 | Leak Repair 2" Blow Off -WO#1 | 945.01 | 0.00 | 0.00 | 0.00 | 945.01 | 945.01 |
| FER03 - FERGUSON WATERWORKS | 0749840 | 03/08/2021 | Materials & Supplies - Brass Pi | 894.34 | 0.00 | 0.00 | 0.00 | 894.34 | 894.34 |
| FER03 - FERGUSON WATERWORKS | 0749840-1 | 03/15/2021 | Materials & Supplies - Brass Pi | 274.67 | 0.00 | 0.00 | 0.00 | 274.67 | 274.67 |
| FER03 - FERGUSON WATERWORKS | 0751005 | 03/15/2021 | Materials & Supplies - Brass Pi | 367.97 | 0.00 | 0.00 | 0.00 | 367.97 | 367.97 |
| Total Paid To Same Vendor: | | | | 83,949.26 | 0.01 | 0.00 | 0.00 | 83,949.27 | 83,949.27 |
| Total FER03 - FERGUSON WATERWORKS #1083: | | | | 83,949.26 | 0.01 | 0.00 | 0.00 | 83,949.27 | 83,949.27 |

FIL03 - Fil-Trek Corporation

Paid To Same Vendor

| | | | | | | | | | |
|-------------------------------------|----------|------------|---------------|----------|------|------|------|----------|----------|
| FIL03 - Fil-Trek Corporation | 00058364 | 02/16/2021 | RMWTP Filters | 2,117.15 | 0.00 | 0.00 | 0.00 | 2,117.15 | 2,117.15 |
| Total Paid To Same Vendor: | | | | 2,117.15 | 0.00 | 0.00 | 0.00 | 2,117.15 | 2,117.15 |
| Total FIL03 - Fil-Trek Corporation: | | | | 2,117.15 | 0.00 | 0.00 | 0.00 | 2,117.15 | 2,117.15 |

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 MANAGEMENT AGENCY | Extraction Fees(Jan-June 2020) | 10/02/2020 | FCGMA Extraction Fees (1/01/2020-6/30/2020) | 6,860.91 | 0.00 | 0.00 | 0.00 | 6,860.91 | 6,860.91 |
| FOX01 - FOX CANYON GROUNDWATER MANAGEMENT AGENCY | 7-1-2020-9-30-3030 | 02/03/2021 | FCGMA Extraction Fees (7/1/2020-9/30/2020) | 4,627.72 | 0.00 | 0.00 | 0.00 | 4,627.72 | 4,627.72 |
| Total Paid To Same Vendor: | | | | 11,488.63 | 0.00 | 0.00 | 0.00 | 11,488.63 | 11,488.63 |
| 01 - FOX CANYON GROUNDWATER MANAGEMENT AGENCY: | | | | 11,488.63 | 0.00 | 0.00 | 0.00 | 11,488.63 | 11,488.63 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|---|----------------|------------|--------------------------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| FRO01 - Frontier Communications | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| FRO01 - Frontier Communication | July2020 | 08/06/2020 | VOIP - Land Lines | 402.88 | 0.00 | 0.00 | 0.00 | 402.88 | 402.88 |
| FRO01 - Frontier Communication | August 2020 | 09/03/2020 | Voip Land Lines | 411.89 | 0.00 | 0.00 | 0.00 | 411.89 | 411.89 |
| FRO01 - Frontier Communication | September 2020 | 09/28/2020 | VOIP - Land Lines | 414.00 | 0.00 | 0.00 | 0.00 | 414.00 | 414.00 |
| FRO01 - Frontier Communication | Oct2020 | 10/27/2020 | VOIP - Land lines | 420.89 | 0.00 | 0.00 | 0.00 | 420.89 | 420.89 |
| FRO01 - Frontier Communication | Nov20 | 12/02/2020 | VOIP Land Lines | 416.92 | 0.00 | 0.00 | 0.00 | 416.92 | 416.92 |
| FRO01 - Frontier Communication | DEC20 | 01/06/2021 | VOIP Land Lines | 825.49 | 0.00 | 0.00 | 0.00 | 825.49 | 825.49 |
| FRO01 - Frontier Communication | DEC20-R | 01/06/2021 | VOIP Land Lines | -825.49 | 0.00 | 0.00 | 0.00 | -825.49 | -825.49 |
| FRO01 - Frontier Communication | DEC 20 | 01/14/2021 | Current Usage charges April 20 | 408.57 | 0.00 | 0.00 | 0.00 | 408.57 | 408.57 |
| FRO01 - Frontier Communication | January 2021 | 02/03/2021 | VOIP-Land Lines | 416.82 | 0.00 | 0.00 | 0.00 | 416.82 | 416.82 |
| FRO01 - Frontier Communication | February 2021 | 03/02/2021 | VOIP - Land Lines | 435.60 | 0.00 | 0.00 | 0.00 | 435.60 | 435.60 |
| FRO01 - Frontier Communication | March 2021 | 03/29/2021 | VOIP - Land Lines | 433.07 | 0.00 | 0.00 | 0.00 | 433.07 | 433.07 |
| Total Paid To Same Vendor: | | | | 3,760.64 | 0.00 | 0.00 | 0.00 | 3,760.64 | 3,760.64 |
| Total FRO01 - Frontier Communications: | | | | 3,760.64 | 0.00 | 0.00 | 0.00 | 3,760.64 | 3,760.64 |

FRU01 - FRUIT GROWERS LAB. INC.

Paid To Same Vendor

| | | | | | | | | | |
|-------------------------------|----------|------------|---------------------------------|----------|------|------|------|----------|----------|
| FRU01 - FRUIT GROWERS LAB. IN | 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. IN | 009068A | 08/04/2020 | Outside Lab Work for Round M | 108.00 | 0.00 | 0.00 | 0.00 | 108.00 | 108.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 009361A | 08/04/2020 | Outside Lab Work for Round M | 108.00 | 0.00 | 0.00 | 0.00 | 108.00 | 108.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 009357A | 08/05/2020 | GAC Pilot Project- Professional | 759.00 | 0.00 | 0.00 | 0.00 | 759.00 | 759.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 009846A | 08/05/2020 | GAC Pilot Project- Professional | 788.00 | 0.00 | 0.00 | 0.00 | 788.00 | 788.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 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. IN | 009358A | 08/21/2020 | Outside Lab Analysis | 553.00 | 0.00 | 0.00 | 0.00 | 553.00 | 553.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 009359A | 08/21/2020 | Outside Lab Analysis | 553.00 | 0.00 | 0.00 | 0.00 | 553.00 | 553.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 009844A | 08/24/2020 | Outside Analysis for RMWTP | 54.00 | 0.00 | 0.00 | 0.00 | 54.00 | 54.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 009847A | 08/24/2020 | Outside Lab Analysis CWRP | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 010147A | 08/24/2020 | GAC Study -Outside Lab Analys | 759.00 | 0.00 | 0.00 | 0.00 | 759.00 | 759.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 010148A | 08/24/2020 | Outside Lab Analysis RMWTP | 83.00 | 0.00 | 0.00 | 0.00 | 83.00 | 83.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 010938A | 08/24/2020 | GAC Study | 759.00 | 0.00 | 0.00 | 0.00 | 759.00 | 759.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 010553A | 09/03/2020 | Gac Study | 621.00 | 0.00 | 0.00 | 0.00 | 621.00 | 621.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 010552A | 09/10/2020 | GAC Project | 576.00 | 0.00 | 0.00 | 0.00 | 576.00 | 576.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 010554A | 09/10/2020 | Outside Lab Analysis Round M | 54.00 | 0.00 | 0.00 | 0.00 | 54.00 | 54.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 010937A | 09/10/2020 | DPB Monitoring | 824.00 | 0.00 | 0.00 | 0.00 | 824.00 | 824.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 010939A | 09/10/2020 | Round Mountain Analysis | 54.00 | 0.00 | 0.00 | 0.00 | 54.00 | 54.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 011321A | 09/10/2020 | GAC Study | 759.00 | 0.00 | 0.00 | 0.00 | 759.00 | 759.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 011681A | 09/10/2020 | GAC Study | 759.00 | 0.00 | 0.00 | 0.00 | 759.00 | 759.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 011828A | 09/16/2020 | Annual Analysis Component fo | 34.00 | 0.00 | 0.00 | 0.00 | 34.00 | 34.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 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. IN | 0011320A | 09/24/2020 | Lab Analysis | 83.00 | 0.00 | 0.00 | 0.00 | 83.00 | 83.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 011678A | 09/24/2020 | Lab Analysis | 137.00 | 0.00 | 0.00 | 0.00 | 137.00 | 137.00 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|-------------------------------|----------------|------------|--------------------------------|----------|----------|------|----------|----------|----------|
| FRU01 - FRUIT GROWERS LAB. IN | 012332A | 09/24/2020 | GAC Project Analysis | 759.00 | 0.00 | 0.00 | 0.00 | 759.00 | 759.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 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. IN | 012058A | 09/29/2020 | Outside Lab Work-RMWTP | 83.00 | 0.00 | 0.00 | 0.00 | 83.00 | 83.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 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. IN | 012333A | 10/21/2020 | Iron and Manganese analysis fi | 83.00 | 0.00 | 0.00 | 0.00 | 83.00 | 83.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 009848A | 11/03/2020 | Outside Work for CWRP | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 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. IN | 013537A | 11/03/2020 | Outside Lab Work for the GAC | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 013870A | 11/03/2020 | Outside Work for RMWTP | 191.00 | 0.00 | 0.00 | 0.00 | 191.00 | 191.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 013872A | 11/03/2020 | Outside Lab Work for the GAC | 1,445.00 | 0.00 | 0.00 | 0.00 | 1,445.00 | 1,445.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 0014292A | 11/12/2020 | TCP Analysis - GAC Project | 759.00 | 0.00 | 0.00 | 0.00 | 759.00 | 759.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 012820A | 11/17/2020 | Outside Lab Analysis | 83.00 | 0.00 | 0.00 | 0.00 | 83.00 | 83.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 013175A | 11/17/2020 | CWRP Outside Analysis | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 013176A | 11/17/2020 | CWRP Effluent Analysis | 255.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 013177A | 11/17/2020 | GAC Study | 759.00 | 0.00 | 0.00 | 0.00 | 759.00 | 759.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 013178A | 11/17/2020 | Outside Lab Analysis RMWTP | 108.00 | 0.00 | 0.00 | 0.00 | 108.00 | 108.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 014291A | 11/17/2020 | Outside Lab Analysis RMWTP | 83.00 | 0.00 | 0.00 | 0.00 | 83.00 | 83.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 014649A | 11/17/2020 | GAC Study | 759.00 | 0.00 | 0.00 | 0.00 | 759.00 | 759.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 014964A | 11/17/2020 | GAC Study | 621.00 | 0.00 | 0.00 | 0.00 | 621.00 | 621.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 014653A | 11/23/2020 | RMWTP Metals | 83.00 | 0.00 | 0.00 | 0.00 | 83.00 | 83.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 015355A | 11/23/2020 | RMWTP Metals | 137.00 | 0.00 | 0.00 | 0.00 | 137.00 | 137.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 015356A | 11/23/2020 | GAC Project | 1,197.00 | 0.00 | 0.00 | 0.00 | 1,197.00 | 1,197.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 015721A | 11/23/2020 | GAC Study | 759.00 | 0.00 | 0.00 | 0.00 | 759.00 | 759.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 014965A | 12/01/2020 | RMWTP Analysis | 83.00 | 0.00 | 0.00 | 0.00 | 83.00 | 83.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 015358A | 12/01/2020 | Outside Lab Analysis | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 015720A | 12/10/2020 | RMWTP Analysis | 54.00 | 0.00 | 0.00 | 0.00 | 54.00 | 54.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 015730A | 12/10/2020 | Outside Lab Analysis | 98.00 | 0.00 | 0.00 | 0.00 | 98.00 | 98.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 016147A | 12/10/2020 | GAC Project TCP | 759.00 | 0.00 | 0.00 | 0.00 | 759.00 | 759.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 016375A | 12/10/2020 | GAC Project TCP | 759.00 | 0.00 | 0.00 | 0.00 | 759.00 | 759.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 010940A | 12/22/2020 | CWRP Annual Groundwater M | 8,629.00 | 0.00 | 0.00 | 0.00 | 8,629.00 | 8,629.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 015357A | 12/22/2020 | Monitoring CWRP | 253.00 | 0.00 | 0.00 | 0.00 | 253.00 | 253.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 016742A | 12/22/2020 | GAC Project | 621.00 | 0.00 | 0.00 | 0.00 | 621.00 | 621.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 016154A | 01/06/2021 | Round Mountain outside lab w | 83.00 | 0.00 | 0.00 | 0.00 | 83.00 | 83.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 016155A | 01/06/2021 | Outside Lab Work | 42.00 | 0.00 | 0.00 | 0.00 | 42.00 | 42.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 016485A | 01/06/2021 | Round Mountain Outside Lab \ | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 016744A | 01/06/2021 | Round Mountain outside lab w | 137.00 | 0.00 | 0.00 | 0.00 | 137.00 | 137.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 017147A | 01/06/2021 | GAC Outside Lab Work | 1,445.00 | 0.00 | 0.00 | 0.00 | 1,445.00 | 1,445.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 017513A | 01/06/2021 | GAC Outside Lab Work | 759.00 | 0.00 | 0.00 | 0.00 | 759.00 | 759.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 017643A | 01/06/2021 | PSGAC Outside Lab Work | 759.00 | 0.00 | 0.00 | 0.00 | 759.00 | 759.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 015719A | 01/20/2021 | CWRP Monthly analysis | 824.00 | 0.00 | 0.00 | 0.00 | 824.00 | 824.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 016394A | 01/20/2021 | RMWTP analysis | 83.00 | 0.00 | 0.00 | 0.00 | 83.00 | 83.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 017148A | 01/20/2021 | RMWTP Analysis | 54.00 | 0.00 | 0.00 | 0.00 | 54.00 | 54.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 014652A | 02/03/2021 | Monthly CWRP Analysis | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--|----------------|------------|-------------------------------|-----------|----------|------|----------|-----------|-----------|
| FRU01 - FRUIT GROWERS LAB. IN | 015354A | 02/03/2021 | Outside Lab work CWRF | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 017511A | 02/03/2021 | Outside Lab Work CWRF | 466.00 | 0.00 | 0.00 | 0.00 | 466.00 | 466.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 017514A | 02/03/2021 | Outside lab work for RMWTP | 83.00 | 0.00 | 0.00 | 0.00 | 83.00 | 83.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 017642A | 02/03/2021 | Outside Lab work for RMWTP | 54.00 | 0.00 | 0.00 | 0.00 | 54.00 | 54.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 017658A | 02/03/2021 | Outside Lab work | 269.00 | 0.00 | 0.00 | 0.00 | 269.00 | 269.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 017892A | 02/03/2021 | Outside Lab work RMWTP | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 017509A | 02/16/2021 | CWRF Analysis | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 100246A | 02/16/2021 | CWRF Outside Lab Work | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 100245A | 02/25/2021 | Outside Labwork for CWRF | 253.00 | 0.00 | 0.00 | 0.00 | 253.00 | 253.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 100527A | 02/25/2021 | Outside Lab Work for Conejo V | 132.00 | 0.00 | 0.00 | 0.00 | 132.00 | 132.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 100532A | 02/25/2021 | Outside Lab Work-Round Mou | 455.00 | 0.00 | 0.00 | 0.00 | 455.00 | 455.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 100879A | 02/25/2021 | Round Mountain Outside Lab \ | 54.00 | 0.00 | 0.00 | 0.00 | 54.00 | 54.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 101173A | 02/25/2021 | Outside Lab Work For Round M | 108.00 | 0.00 | 0.00 | 0.00 | 108.00 | 108.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 014650A | 03/02/2021 | Outside Labwork for CWRF | 265.00 | 0.00 | 0.00 | 0.00 | 265.00 | 265.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 100244A | 03/02/2021 | Outside Lab Work Round Moui | 137.00 | 0.00 | 0.00 | 0.00 | 137.00 | 137.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 100528A | 03/02/2021 | Outside Lab Work | 572.00 | 0.00 | 0.00 | 0.00 | 572.00 | 572.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 101555A | 03/02/2021 | Outside Lab Work CWRF | 43.00 | 0.00 | 0.00 | 0.00 | 43.00 | 43.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 101968A | 03/03/2021 | CWRF Outside Labwork | 824.00 | 0.00 | 0.00 | 0.00 | 824.00 | 824.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 100878A | 03/08/2021 | Outside Lab Work for CWRF | 2,130.00 | 0.00 | 0.00 | 0.00 | 2,130.00 | 2,130.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 101556A | 03/25/2021 | CWRF Sequential Chlorination | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 101969A | 03/25/2021 | Outside Lab Work for CWRF | 265.00 | 0.00 | 0.00 | 0.00 | 265.00 | 265.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 102385A | 03/25/2021 | . | 108.00 | 0.00 | 0.00 | 0.00 | 108.00 | 108.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 102386A | 03/25/2021 | Outside Lab Work for CWRF | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| FRU01 - FRUIT GROWERS LAB. IN | 102680A | 03/30/2021 | . | 54.00 | 0.00 | 0.00 | 0.00 | 54.00 | 54.00 |
| Total Paid To Same Vendor: | | | | 53,077.85 | 0.00 | 0.00 | 0.00 | 53,077.85 | 53,077.85 |
| Total FRU01 - FRUIT GROWERS LAB. INC.: | | | | 53,077.85 | 0.00 | 0.00 | 0.00 | 53,077.85 | 53,077.85 |

GEI01 - GEIGER ENTERPRISES, INC.

Paid To Same Vendor

| | | | | | | | | | |
|---|---------|------------|--------------------------------|----------|------|------|------|----------|----------|
| GEI01 - GEIGER ENTERPRISES, IN | 20-1730 | 12/15/2020 | Generator Fuel - PS4 and Rosit | 919.24 | 0.00 | 0.00 | 0.00 | 919.24 | 919.24 |
| GEI01 - GEIGER ENTERPRISES, IN | 21-229 | 02/03/2021 | Materials and supplies-fuel | 3,354.76 | 0.00 | 0.00 | 0.00 | 3,354.76 | 3,354.76 |
| Total Paid To Same Vendor: | | | | 4,274.00 | 0.00 | 0.00 | 0.00 | 4,274.00 | 4,274.00 |
| Total GEI01 - GEIGER ENTERPRISES, INC.: | | | | 4,274.00 | 0.00 | 0.00 | 0.00 | 4,274.00 | 4,274.00 |

GEN06 - GENERAL PUMP COMPANY, INC

Paid To Same Vendor

| | | | | | | | | | |
|--|-------|------------|-------------------------------|-----------|------|------|------|-----------|-----------|
| GEN06 - GENERAL PUMP COMP | 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 COMP | 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 COMP | 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 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|---|----------------|------------|--------------------------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 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 |
| GMS01 - GMS Landscaping Inc | V7188 | 03/03/2021 | Tree and Site Maintenance 4C | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 |
| GMS01 - GMS Landscaping Inc | V7295 | 03/16/2021 | Tree and Site Maintenance 3A | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 |
| Total Paid To Same Vendor: | | | | 13,200.00 | 0.00 | 0.00 | 0.00 | 13,200.00 | 13,200.00 |
| Total GMS01 - GMS Landscaping Inc: | | | | 13,200.00 | 0.00 | 0.00 | 0.00 | 13,200.00 | 13,200.00 |
| 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 |
| HAC01 - HACH COMPANY | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| HAC01 - HACH COMPANY | 12054178 | 08/24/2020 | Materials & Supplies - Reagent | 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 Mainten | 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 Mainten | 7,146.00 | 0.00 | 0.00 | 0.00 | 7,146.00 | 7,146.00 |
| HAC01 - HACH COMPANY | 12073474 | 08/24/2020 | Materials & Supplies - Reagent | 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 | 949.84 | 0.00 | 0.00 | 0.00 | 949.84 | 949.84 |
| HAC01 - HACH COMPANY | 12146590 | 10/07/2020 | Materials & Supplies - Reagent | 482.63 | 0.00 | 0.00 | 0.00 | 482.63 | 482.63 |
| HAC01 - HACH COMPANY | 12146726 | 10/07/2020 | Materials & Supplies - Reagent | 362.20 | 0.00 | 0.00 | 0.00 | 362.20 | 362.20 |
| HAC01 - HACH COMPANY | 12164349 | 10/21/2020 | Secondary Standard for the Co | 212.36 | 0.00 | 0.00 | 0.00 | 212.36 | 212.36 |
| HAC01 - HACH COMPANY | 12160190 | 10/22/2020 | Replacement Pump Tubing for | 133.85 | 0.00 | 0.00 | 0.00 | 133.85 | 133.85 |
| HAC01 - HACH COMPANY | 12168555 | 10/23/2020 | PV Well #1 Temp CL2 Analyzer | 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 Analyzer | 366.80 | 0.00 | 0.00 | 0.00 | 366.80 | 366.80 |
| HAC01 - HACH COMPANY | 12208432 | 12/02/2020 | PV Well #1 Temp CL2 Analyzer | 23,806.28 | 0.00 | 0.00 | 0.00 | 23,806.28 | 23,806.28 |
| HAC01 - HACH COMPANY | 12228723 | 12/14/2020 | Materials & Supplies - Reagent | 405.12 | 0.00 | 0.00 | 0.00 | 405.12 | 405.12 |
| HAC01 - HACH COMPANY | 12235179 | 12/14/2020 | Materials & Supplies - Reagent | 328.67 | 0.00 | 0.00 | 0.00 | 328.67 | 328.67 |
| HAC01 - HACH COMPANY | 12245265 | 12/16/2020 | Materials & Supplies- Reagent | 418.59 | 0.00 | 0.00 | 0.00 | 418.59 | 418.59 |
| HAC01 - HACH COMPANY | 12249181 | 01/06/2021 | Reagents RMWTP | 241.31 | 0.00 | 0.00 | 0.00 | 241.31 | 241.31 |
| HAC01 - HACH COMPANY | 12249258 | 01/06/2021 | Reagents Woodcreek | 350.79 | 0.00 | 0.00 | 0.00 | 350.79 | 350.79 |
| HAC01 - HACH COMPANY | 12262144 | 01/06/2021 | Annual Hach Analyzer Mainten | 904.08 | 0.00 | 0.00 | 0.00 | 904.08 | 904.08 |
| HAC01 - HACH COMPANY | 12273668 | 01/20/2021 | Materials & Supplies Reagents | 449.11 | 0.00 | 0.00 | 0.00 | 449.11 | 449.11 |
| HAC01 - HACH COMPANY | 12275280 | 01/20/2021 | Materials & Supplies Reagents | 154.12 | 0.00 | 0.00 | 0.00 | 154.12 | 154.12 |
| HAC01 - HACH COMPANY | 12305038 | 02/03/2021 | Materials & Supplies Reagents | 712.33 | 0.00 | 0.00 | 0.00 | 712.33 | 712.33 |
| HAC01 - HACH COMPANY | 12326889 | 02/17/2021 | Materials & Supplies - Reagent | 713.16 | 0.00 | 0.00 | 0.00 | 713.16 | 713.16 |
| HAC01 - HACH COMPANY | 12332554 | 03/02/2021 | Materials & Supplies - Reagent | 262.93 | 0.00 | 0.00 | 0.00 | 262.93 | 262.93 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|-----------------------------|----------------|------------|-------------------------------|-----------|----------|------|----------|-----------|-----------|
| HAC01 - HACH COMPANY | 12348226 | 03/02/2021 | Laboratory Supply, Replaceme | 223.03 | 0.00 | 0.00 | 0.00 | 223.03 | 223.03 |
| HAC01 - HACH COMPANY | 12351388 | 03/10/2021 | Laboratory Supplies, New PH P | 507.29 | 0.00 | 0.00 | 0.00 | 507.29 | 507.29 |
| HAC01 - HACH COMPANY | 12377896 | 03/30/2021 | Lab Suppliesq | 85.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| HAC01 - HACH COMPANY | 12380801 | 03/30/2021 | Lab Supplies | 59.95 | 0.00 | 0.00 | 0.00 | 59.95 | 59.95 |
| Total Paid To Same Vendor: | | | | 54,438.58 | 0.00 | 0.00 | 0.00 | 54,438.58 | 54,438.58 |
| Total HAC01 - HACH COMPANY: | | | | 54,438.58 | 0.00 | 0.00 | 0.00 | 54,438.58 | 54,438.58 |

HAM01 - HAMNER, JEWELL & ASSOC.

Paid To Same Vendor

| | | | | | | | | | |
|--|---------------------|------------|------------------------------|-----------|------|------|------|-----------|-----------|
| HAM01 - HAMNER, JEWELL & AS | 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 & AS | 200611 | 12/14/2020 | GAC land acquisition support | 1,691.25 | 0.00 | 0.00 | 0.00 | 1,691.25 | 1,691.25 |
| HAM01 - HAMNER, JEWELL & AS | 200681 | 01/20/2021 | GAC land acquisition support | 7,691.25 | 0.00 | 0.00 | 0.00 | 7,691.25 | 7,691.25 |
| HAM01 - HAMNER, JEWELL & AS | 200681-R | 01/20/2021 | GAC land acquisition support | -7,691.25 | 0.00 | 0.00 | 0.00 | -7,691.25 | -7,691.25 |
| HAM01 - HAMNER, JEWELL & AS | 200681-Reissue | 01/28/2021 | GAC land acquisition support | 536.25 | 0.00 | 0.00 | 0.00 | 536.25 | 536.25 |
| HAM01 - HAMNER, JEWELL & AS | 200681-Correction | 03/03/2021 | GAC land acquisition support | -7,155.00 | 0.00 | 0.00 | 0.00 | -7,155.00 | 0.00 |
| HAM01 - HAMNER, JEWELL & AS | 200681-Correction-R | 03/03/2021 | GAC land acquisition support | 7,155.00 | 0.00 | 0.00 | 0.00 | 7,155.00 | 0.00 |
| HAM01 - HAMNER, JEWELL & AS | 200714 | 03/03/2021 | GAC land acquisition support | 5,623.75 | 0.00 | 0.00 | 0.00 | 5,623.75 | 5,623.75 |
| HAM01 - HAMNER, JEWELL & AS | HAM01-200681 | 03/03/2021 | GAC land acquisition support | 536.25 | 0.00 | 0.00 | 0.00 | 536.25 | 0.00 |
| HAM01 - HAMNER, JEWELL & AS | HAM01-200681 -R | 03/03/2021 | GAC land acquisition support | -536.25 | 0.00 | 0.00 | 0.00 | -536.25 | 0.00 |
| HAM01 - HAMNER, JEWELL & AS | HAM01-200681C | 03/03/2021 | GAC land acquisition support | -536.25 | 0.00 | 0.00 | 0.00 | -536.25 | 0.00 |
| HAM01 - HAMNER, JEWELL & AS | HAM01-200681C-R | 03/03/2021 | GAC land acquisition support | 536.25 | 0.00 | 0.00 | 0.00 | 536.25 | 0.00 |
| Total Paid To Same Vendor: | | | | 8,882.50 | 0.00 | 0.00 | 0.00 | 8,882.50 | 8,882.50 |
| Total HAM01 - HAMNER, JEWELL & ASSOC.: | | | | 8,882.50 | 0.00 | 0.00 | 0.00 | 8,882.50 | 8,882.50 |

HAT01 - HATHAWAY, PERRETT,WEBSTER, POWERS & CHRISN

Paid To Same Vendor

| | | | | | | | | | |
|---|------------|------------|--------------------|-----------|------|------|------|-----------|-----------|
| HAT01 - HATHAWAY, PERRETT,W | 109659 | 08/24/2020 | Legal Services | 1,070.18 | 0.00 | 0.00 | 0.00 | 1,070.18 | 1,070.18 |
| HAT01 - HATHAWAY, PERRETT,W | 109993 | 09/16/2020 | Legal Services | 183.46 | 0.00 | 0.00 | 0.00 | 183.46 | 183.46 |
| HAT01 - HATHAWAY, PERRETT,W | 109994 | 09/16/2020 | Legal Services | 2,079.20 | 0.00 | 0.00 | 0.00 | 2,079.20 | 2,079.20 |
| HAT01 - HATHAWAY, PERRETT,W | 110286 | 10/12/2020 | GSA Legal Services | 275.18 | 0.00 | 0.00 | 0.00 | 275.18 | 275.18 |
| HAT01 - HATHAWAY, PERRETT,W | 110289 | 11/12/2020 | Legal Services | 1,223.06 | 0.00 | 0.00 | 0.00 | 1,223.06 | 1,223.06 |
| HAT01 - HATHAWAY, PERRETT,W | 110955 | 12/10/2020 | Legal Services | 913.13 | 0.00 | 0.00 | 0.00 | 913.13 | 913.13 |
| HAT01 - HATHAWAY, PERRETT,W | GSA-110952 | 12/10/2020 | GSA Legal Services | 152.88 | 0.00 | 0.00 | 0.00 | 152.88 | 152.88 |
| HAT01 - HATHAWAY, PERRETT,W | 110637 | 12/16/2020 | Legal Services. | 5,075.63 | 0.00 | 0.00 | 0.00 | 5,075.63 | 5,075.63 |
| HAT01 - HATHAWAY, PERRETT,W | 111341 | 01/20/2021 | GSA Legal Services | 30.58 | 0.00 | 0.00 | 0.00 | 30.58 | 30.58 |
| HAT01 - HATHAWAY, PERRETT,W | 111345 | 01/20/2021 | Legal Services | 1,437.10 | 0.00 | 0.00 | 0.00 | 1,437.10 | 1,437.10 |
| HAT01 - HATHAWAY, PERRETT,W | 111601 | 02/16/2021 | . | 2,677.89 | 0.00 | 0.00 | 0.00 | 2,677.89 | 2,677.89 |
| HAT01 - HATHAWAY, PERRETT,W | GSA-111597 | 02/16/2021 | GSA Legal Services | 91.73 | 0.00 | 0.00 | 0.00 | 91.73 | 91.73 |
| HAT01 - HATHAWAY, PERRETT,W | 111859 | 03/08/2021 | Legal Services | 2,201.51 | 0.00 | 0.00 | 0.00 | 2,201.51 | 2,201.51 |
| Total Paid To Same Vendor: | | | | 17,411.53 | 0.00 | 0.00 | 0.00 | 17,411.53 | 17,411.53 |
| HAT01 - HATHAWAY, PERRETT,WEBSTER, POWERS & CHRISMAN: | | | | 17,411.53 | 0.00 | 0.00 | 0.00 | 17,411.53 | 17,411.53 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--------------------------------------|----------------|------------|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| HEA01 - HEADWORKS INC. | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| HEA01 - HEADWORKS INC. | wpk5x5o | 02/25/2021 | Consumer Driven Health Savin | 14.75 | 0.00 | 0.00 | 0.00 | 14.75 | 14.75 |
| HEA01 - HEADWORKS INC. | wpk5x5o-R | 02/25/2021 | Consumer Driven Health Savin | -14.75 | 0.00 | 0.00 | 0.00 | -14.75 | -14.75 |
| Total Paid To Same Vendor: | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HEA01 - HEADWORKS INC.: | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 Savin | 14.75 | 0.00 | 0.00 | 0.00 | 14.75 | 14.75 |
| HEA02 - HealthEquity | July 2020 | 08/11/2020 | Consumer Driven Health Savin | 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 - Con | 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 / | 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 PlanA | 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 / | 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 |
| HEA02 - HealthEquity | INV0009636 | 01/14/2021 | HSA-Employee Contribution | 480.84 | 0.00 | 0.00 | 0.00 | 480.84 | 480.84 |
| HEA02 - HealthEquity | INV0009637 | 01/14/2021 | HSA Contributions | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|-----------------------------|----------------|------------|-------------------------------|-----------|----------|------|----------|-----------|-----------|
| HEA02 - HealthEquity | January 2021 | 01/20/2021 | Consumer Driven Health Plan / | 14.75 | 0.00 | 0.00 | 0.00 | 14.75 | 14.75 |
| HEA02 - HealthEquity | INV0009675 | 01/28/2021 | HSA-Employee Contribution | 480.84 | 0.00 | 0.00 | 0.00 | 480.84 | 480.84 |
| HEA02 - HealthEquity | INV0009676 | 01/28/2021 | HSA Contributions | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| HEA02 - HealthEquity | INV0009733 | 02/11/2021 | HSA-Employee Contribution | 480.84 | 0.00 | 0.00 | 0.00 | 480.84 | 480.84 |
| HEA02 - HealthEquity | INV0009734 | 02/11/2021 | HSA Contributions | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| HEA02 - HealthEquity | INV0009775 | 02/25/2021 | HSA-Employee Contribution | 480.84 | 0.00 | 0.00 | 0.00 | 480.84 | 480.84 |
| HEA02 - HealthEquity | INV0009776 | 02/25/2021 | HSA Contributions | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| HEA02 - HealthEquity | wpk5x5o | 03/08/2021 | Consumer Driven Health Savin | 14.75 | 0.00 | 0.00 | 0.00 | 14.75 | 14.75 |
| HEA02 - HealthEquity | 2qxjvfs | 03/10/2021 | Consumer Driven Health Savin | 14.75 | 0.00 | 0.00 | 0.00 | 14.75 | 14.75 |
| HEA02 - HealthEquity | INV0009834 | 03/11/2021 | HSA-Employee Contribution | 480.84 | 0.00 | 0.00 | 0.00 | 480.84 | 480.84 |
| HEA02 - HealthEquity | INV0009835 | 03/11/2021 | HSA Contributions | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| HEA02 - HealthEquity | INV0009878 | 03/25/2021 | HSA-Employee Contribution | 480.84 | 0.00 | 0.00 | 0.00 | 480.84 | 480.84 |
| HEA02 - HealthEquity | INV0009879 | 03/25/2021 | HSA Contributions | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| Total Paid To Same Vendor: | | | | 11,744.63 | 0.00 | 0.00 | 0.00 | 11,744.63 | 11,744.63 |
| Total HEA02 - HealthEquity: | | | | 11,744.63 | 0.00 | 0.00 | 0.00 | 11,744.63 | 11,744.63 |

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 GROUNDWAT | 11751 | 09/14/2020 | Design services monitoring we | 6,757.50 | 0.00 | 0.00 | 0.00 | 6,757.50 | 6,757.50 |
| HOP02 - HOPKINS GROUNDWAT | 11764 | 12/22/2020 | Tierra Rejada Well Analysis - T | 3,960.00 | 0.00 | 0.00 | 0.00 | 3,960.00 | 3,960.00 |
| HOP02 - HOPKINS GROUNDWAT | 11765 | 12/22/2020 | Engineering Support Svcs for P | 540.00 | 0.00 | 0.00 | 0.00 | 540.00 | 540.00 |
| Total Paid To Same Vendor: | | | | 11,257.50 | 0.00 | 0.00 | 0.00 | 11,257.50 | 11,257.50 |
| Total HOP02 - HOPKINS GROUNDWATER CONSULTING: | | | | 11,257.50 | 0.00 | 0.00 | 0.00 | 11,257.50 | 11,257.50 |

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 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--|----------------|------------|----------------------------------|------------------|-------------|-------------|-------------|------------------|------------------|
| IDE01 - IDEXX LABORATORIES, INC | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| IDE01 - IDEXX LABORATORIES, IN | 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, IN | 3070994993 | 09/16/2020 | Standard Organisms | 276.56 | 0.00 | 0.00 | 0.00 | 276.56 | 276.56 |
| IDE01 - IDEXX LABORATORIES, IN | 3073309450 | 10/23/2020 | Collilert Supplies for Microbiol | 1,458.39 | 0.00 | 0.00 | 0.00 | 1,458.39 | 1,458.39 |
| IDE01 - IDEXX LABORATORIES, IN | 3077148102 | 03/02/2021 | Current Usage charges April 20 | 2,476.02 | 0.00 | 0.00 | 0.00 | 2,476.02 | 2,476.02 |
| IDE01 - IDEXX LABORATORIES, IN | 3080259025 | 03/08/2021 | Laboratory Supplies | 756.45 | 0.00 | 0.00 | 0.00 | 756.45 | 756.45 |
| IDE01 - IDEXX LABORATORIES, IN | 3080282403 | 03/08/2021 | Laboratory Supplies | 22.95 | 0.00 | 0.00 | 0.00 | 22.95 | 22.95 |
| Total Paid To Same Vendor: | | | | 6,250.54 | 0.00 | 0.00 | 0.00 | 6,250.54 | 6,250.54 |
| Total IDE01 - IDEXX LABORATORIES, INC: | | | | 6,250.54 | 0.00 | 0.00 | 0.00 | 6,250.54 | 6,250.54 |
| IND01 - INDUSTRIAL BOLT & SUPPLY | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| IND01 - INDUSTRIAL BOLT & SUP | 218491-1 | 03/29/2021 | Repair Parts RMWTP | 1,093.44 | 0.00 | 0.00 | 0.00 | 1,093.44 | 1,093.44 |
| Total Paid To Same Vendor: | | | | 1,093.44 | 0.00 | 0.00 | 0.00 | 1,093.44 | 1,093.44 |
| Total IND01 - INDUSTRIAL BOLT & SUPPLY: | | | | 1,093.44 | 0.00 | 0.00 | 0.00 | 1,093.44 | 1,093.44 |
| INF00 - INFOSEND, INC. | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| INF00 - INFOSEND, INC. | 175159 | 07/28/2020 | Printing & Mailing of July 2020 | 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 | 5,151.82 | 0.00 | 0.00 | 0.00 | 5,151.82 | 5,151.82 |
| INF00 - INFOSEND, INC. | 178388 | 09/30/2020 | Monthly Processing Statement | 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 | 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 | 4,932.64 |
| INF00 - INFOSEND, INC. | 184623 | 02/03/2021 | Printing and mailing of Deceml | 4,934.31 | 0.00 | 0.00 | 0.00 | 4,934.31 | 4,934.31 |
| INF00 - INFOSEND, INC. | 188176 | 03/26/2021 | Printing & Mailing March 2021 | 4,923.88 | 0.00 | 0.00 | 0.00 | 4,923.88 | 4,923.88 |
| Total Paid To Same Vendor: | | | | 41,021.12 | 0.00 | 0.00 | 0.00 | 41,021.12 | 41,021.12 |
| Total INF00 - INFOSEND, INC.: | | | | 41,021.12 | 0.00 | 0.00 | 0.00 | 41,021.12 | 41,021.12 |
| INN01 - Innovyze, Inc | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| INN01 - Innovyze, Inc | Q-57778 | 08/06/2020 | InfoCare Annual Maintenance | 3,030.00 | 0.00 | 0.00 | 0.00 | 3,030.00 | 3,030.00 |
| INN01 - Innovyze, Inc | 310-0001050 | 01/06/2021 | Nonpotable Water Model | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| INN01 - Innovyze, Inc | 310-0001238 | 01/06/2021 | Nonpotable Water Model | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 |
| INN01 - Innovyze, Inc | 310-0001470 | 02/16/2021 | Nonpotable Water Model | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 |
| Total Paid To Same Vendor: | | | | 9,030.00 | 0.00 | 0.00 | 0.00 | 9,030.00 | 9,030.00 |
| Total INN01 - Innovyze, Inc: | | | | 9,030.00 | 0.00 | 0.00 | 0.00 | 9,030.00 | 9,030.00 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--|----------------|------------|----------------------------------|-------------------|--------------|-------------|-------------|-------------------|-------------------|
| 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 latera | 8,252.19 | 30.00 | 0.00 | 0.00 | 8,282.19 | 8,282.19 |
| J&H01 - J&H Engineering | 3634 | 03/09/2021 | Valve Replacement CIP | 20,600.00 | 0.00 | 0.00 | 0.00 | 20,600.00 | 20,600.00 |
| J&H01 - J&H Engineering | 3665 | 03/16/2021 | Leak Repair Air Vac | 2,365.38 | 0.00 | 0.00 | 0.00 | 2,365.38 | 2,365.38 |
| J&H01 - J&H Engineering | 3672 | 03/31/2021 | Replace 16" Meter at Ponds | 14,361.25 | 0.00 | 0.00 | 0.00 | 14,361.25 | 14,361.25 |
| Total Paid To Same Vendor: | | | | 53,175.31 | 30.00 | 0.00 | 0.00 | 53,205.31 | 53,205.31 |
| Total J&H01 - J&H Engineering: | | | | 53,175.31 | 30.00 | 0.00 | 0.00 | 53,205.31 | 53,205.31 |
| JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc. | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| JAN01 - Janitek Cleaning Solutior | 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 Solutior | 38676A | 08/06/2020 | Janitorial Services | 1,655.56 | 0.00 | 0.00 | 0.00 | 1,655.56 | 1,655.56 |
| JAN01 - Janitek Cleaning Solutior | 38967A | 09/03/2020 | Cleaning Service | 1,655.56 | 0.00 | 0.00 | 0.00 | 1,655.56 | 1,655.56 |
| JAN01 - Janitek Cleaning Solutior | 39354A | 10/07/2020 | Cleaning Service | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | 280.00 |
| JAN01 - Janitek Cleaning Solutior | 39716A | 12/01/2020 | Cleaning Service | 1,655.56 | 0.00 | 0.00 | 0.00 | 1,655.56 | 1,655.56 |
| JAN01 - Janitek Cleaning Solutior | 40017A | 01/20/2021 | Cleaning Services16 | 1,655.56 | 0.00 | 0.00 | 0.00 | 1,655.56 | 1,655.56 |
| JAN01 - Janitek Cleaning Solutior | 40260A | 02/03/2021 | Cleaning Service | 1,655.56 | 0.00 | 0.00 | 0.00 | 1,655.56 | 1,655.56 |
| JAN01 - Janitek Cleaning Solutior | 40545A | 03/02/2021 | Cleaning Service- Janitorial Ser | 1,655.56 | 0.00 | 0.00 | 0.00 | 1,655.56 | 1,655.56 |
| JAN01 - Janitek Cleaning Solutior | 40772A | 03/30/2021 | Cleaning Service | 1,655.56 | 0.00 | 0.00 | 0.00 | 1,655.56 | 1,655.56 |
| Total Paid To Same Vendor: | | | | 13,524.48 | 0.00 | 0.00 | 0.00 | 13,524.48 | 13,524.48 |
| tal JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.: | | | | 13,524.48 | 0.00 | 0.00 | 0.00 | 13,524.48 | 13,524.48 |
| JEA01 - J.E. ARMSTRONG ARCHITECT, INC. | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| JEA01 - J.E. ARMSTRONG ARCHIT | 4198 | 12/16/2020 | Current Usage charges April 20 | 2,835.00 | 0.00 | 0.00 | 0.00 | 2,835.00 | 2,835.00 |
| JEA01 - J.E. ARMSTRONG ARCHIT | 4177 | 02/16/2021 | Current Usage charges April 20 | 7,560.00 | 0.00 | 0.00 | 0.00 | 7,560.00 | 7,560.00 |
| Total Paid To Same Vendor: | | | | 10,395.00 | 0.00 | 0.00 | 0.00 | 10,395.00 | 10,395.00 |
| Total JEA01 - J.E. ARMSTRONG ARCHITECT, INC.: | | | | 10,395.00 | 0.00 | 0.00 | 0.00 | 10,395.00 | 10,395.00 |
| JVE01 - JUAN VEGA | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| JVE01 - JUAN VEGA | 001 | 01/20/2021 | Lynnwood Sewer Line Replace | 121,865.00 | 0.00 | 0.00 | 0.00 | 121,865.00 | 121,865.00 |
| JVE01 - JUAN VEGA | 001-R | 01/20/2021 | Lynwood sewer line rep payme | -6,093.25 | 0.00 | 0.00 | 0.00 | -6,093.25 | -6,093.25 |
| Total Paid To Same Vendor: | | | | 115,771.75 | 0.00 | 0.00 | 0.00 | 115,771.75 | 115,771.75 |
| Total JVE01 - JUAN VEGA: | | | | 115,771.75 | 0.00 | 0.00 | 0.00 | 115,771.75 | 115,771.75 |
| KOF01 - KOFF & ASSOCIATES | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| KOF01 - KOFF & ASSOCIATES | 6381 | 08/11/2020 | Current Usage charges April 20 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|---|----------------|------------|--------------------------------|-----------|----------|------|----------|-----------|-----------|
| KOF01 - KOFF & ASSOCIATES | 6404 | 09/10/2020 | Current Usage charges April 20 | 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 |
| 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 |
| LAS02 - CINDY SALDIVAR | 12721 | 02/03/2021 | Notary Serv- Sewer Line Rep Ly | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| Total Paid To Same Vendor: | | | | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| Total LAS02 - CINDY SALDIVAR: | | | | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| LAS03 - LASER TONER & COMPUTER SUPPLY, INC | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| LAS03 - LASER TONER & COMPU | 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 |
| LAS04 - LAS VIRGENES MUNICIPAL WATER DISTRICT | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| LAS04 - LAS VIRGENES MUNICIPAL | CWD-BRINE-03 | 03/30/2021 | Regional Brine Management St | 14,479.00 | 0.00 | 0.00 | 0.00 | 14,479.00 | 14,479.00 |
| Total Paid To Same Vendor: | | | | 14,479.00 | 0.00 | 0.00 | 0.00 | 14,479.00 | 14,479.00 |
| Total LAS04 - LAS VIRGENES MUNICIPAL WATER DISTRICT: | | | | 14,479.00 | 0.00 | 0.00 | 0.00 | 14,479.00 | 14,479.00 |
| LIB01 - LIBERTY COMPOSTING, INC | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| LIB01 - LIBERTY COMPOSTING, IN | 30224 | 09/16/2020 | Sludge Removal | 7,412.80 | 0.00 | 0.00 | 0.00 | 7,412.80 | 7,412.80 |
| LIB01 - LIBERTY COMPOSTING, IN | 30254 | 10/12/2020 | Sludge Removal | 2,359.20 | 0.00 | 0.00 | 0.00 | 2,359.20 | 2,359.20 |
| LIB01 - LIBERTY COMPOSTING, IN | 30288 | 11/17/2020 | Sludge Removal | 1,214.50 | 0.00 | 0.00 | 0.00 | 1,214.50 | 1,214.50 |
| LIB01 - LIBERTY COMPOSTING, IN | 30327 | 12/14/2020 | Sludge Removal | 5,135.19 | 0.00 | 0.00 | 0.00 | 5,135.19 | 5,135.19 |
| LIB01 - LIBERTY COMPOSTING, IN | 30370 | 01/06/2021 | Sludge Removal | 1,254.31 | 0.00 | 0.00 | 0.00 | 1,254.31 | 1,254.31 |
| LIB01 - LIBERTY COMPOSTING, IN | 30406 | 02/16/2021 | Sludge Removal | 7,589.25 | 0.00 | 0.00 | 0.00 | 7,589.25 | 7,589.25 |
| LIB01 - LIBERTY COMPOSTING, IN | 30432 | 03/15/2021 | Sludge Removal | 10,608.54 | 0.00 | 0.00 | 0.00 | 10,608.54 | 10,608.54 |
| Total Paid To Same Vendor: | | | | 35,573.79 | 0.00 | 0.00 | 0.00 | 35,573.79 | 35,573.79 |
| Total LIB01 - LIBERTY COMPOSTING, INC: | | | | 35,573.79 | 0.00 | 0.00 | 0.00 | 35,573.79 | 35,573.79 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--|----------------|------------|-------------------------------|------------------|-------------|-------------|-------------|------------------|------------------|
| LIF01 - LIFTOFF, LLC | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| LIF01 - LIFTOFF, LLC | 5372 Renewal | 09/03/2020 | Office 365 ProPlus Renewal 30 | 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 Off | 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 |
| LIF01 - LIFTOFF, LLC | 5471gds | 12/21/2020 | Migration of Exchange to Azur | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| Total Paid To Same Vendor: | | | | 18,316.50 | 0.00 | 0.00 | 0.00 | 18,316.50 | 18,316.50 |
| Total LIF01 - LIFTOFF, LLC: | | | | 18,316.50 | 0.00 | 0.00 | 0.00 | 18,316.50 | 18,316.50 |
| LIG01 - LightLaw, Inc. | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| LIG01 - LightLaw, Inc. | 51650 | 09/10/2020 | General Employment Consultir | 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 |
| LIG01 - LightLaw, Inc. | 52730 | 11/12/2020 | HR Support | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 | 330.00 |
| LIG01 - LightLaw, Inc. | 53256 | 01/20/2021 | Legal Services | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| LIG01 - LightLaw, Inc. | 55202 | 03/09/2021 | HR Consulting | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 |
| Total Paid To Same Vendor: | | | | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 |
| Total LIG01 - LightLaw, Inc.: | | | | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 |
| LNL01 - LINCOLN FINANCIAL GROUP | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| LNL01 - LINCOLN FINANCIAL GRC | INV0008996 | 07/16/2020 | Deferred Compensation | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| LNL01 - LINCOLN FINANCIAL GRC | INV0009042 | 07/30/2020 | Deferred Compensation | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 |
| LNL01 - LINCOLN FINANCIAL GRC | INV0009083 | 08/13/2020 | Deferred Compensation | 1,270.00 | 0.00 | 0.00 | 0.00 | 1,270.00 | 1,270.00 |
| LNL01 - LINCOLN FINANCIAL GRC | INV0009119 | 08/27/2020 | Deferred Compensation | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 |
| LNL01 - LINCOLN FINANCIAL GRC | INV0009199 | 09/10/2020 | Deferred Compensation | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 |
| LNL01 - LINCOLN FINANCIAL GRC | INV0009241 | 09/24/2020 | Deferred Compensation | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 |
| LNL01 - LINCOLN FINANCIAL GRC | INV0009300 | 10/08/2020 | Deferred Compensation | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 1,150.00 |
| LNL01 - LINCOLN FINANCIAL GRC | INV0009343 | 10/22/2020 | Deferred Compensation | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 1,150.00 |
| LNL01 - LINCOLN FINANCIAL GRC | INV0009391 | 11/05/2020 | Deferred Compensation | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 1,150.00 |
| LNL01 - LINCOLN FINANCIAL GRC | INV0009425 | 11/19/2020 | Deferred Compensation | 2,307.20 | 0.00 | 0.00 | 0.00 | 2,307.20 | 2,307.20 |
| LNL01 - LINCOLN FINANCIAL GRC | INV0009488 | 12/03/2020 | Deferred Compensation | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 1,150.00 |
| LNL01 - LINCOLN FINANCIAL GRC | INV0009536 | 12/17/2020 | Deferred Compensation | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 1,150.00 |
| LNL01 - LINCOLN FINANCIAL GRC | INV0009588 | 12/31/2020 | Deferred Compensation | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 1,150.00 |
| LNL01 - LINCOLN FINANCIAL GRC | INV0009592 | 12/31/2020 | Matching Contribution 457 | 7,977.20 | 0.00 | 0.00 | 0.00 | 7,977.20 | 7,977.20 |
| LNL01 - LINCOLN FINANCIAL GRC | INV0009633 | 01/14/2021 | Deferred Compensation | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 1,150.00 |
| LNL01 - LINCOLN FINANCIAL GRC | INV0009671 | 01/28/2021 | Deferred Compensation | 1,823.60 | 0.00 | 0.00 | 0.00 | 1,823.60 | 1,823.60 |
| LNL01 - LINCOLN FINANCIAL GRC | INV0009730 | 02/11/2021 | Deferred Compensation | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 1,150.00 |
| LNL01 - LINCOLN FINANCIAL GRC | INV0009771 | 02/25/2021 | Deferred Compensation | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 1,150.00 |
| LNL01 - LINCOLN FINANCIAL GRC | INV0009831 | 03/11/2021 | Deferred Compensation | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 1,150.00 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--|----------------|------------|-----------------------|-----------|----------|------|----------|-----------|-----------|
| LNL01 - LINCOLN FINANCIAL GRC | INV0009874 | 03/25/2021 | Deferred Compensation | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 1,150.00 |
| Total Paid To Same Vendor: | | | | 31,078.00 | 0.00 | 0.00 | 0.00 | 31,078.00 | 31,078.00 |
| Total LNL01 - LINCOLN FINANCIAL GROUP: | | | | 31,078.00 | 0.00 | 0.00 | 0.00 | 31,078.00 | 31,078.00 |

MAC01 - Mackay Communications, Inc.

| | | | | | | | | | |
|--|----------|------------|---------------------------------|----------|------|------|------|----------|----------|
| Paid To Same Vendor | | | | | | | | | |
| MAC01 - Mackay Communicator | SB072599 | 01/20/2021 | Satellite Phone Service Renewal | 1,094.62 | 0.00 | 0.00 | 0.00 | 1,094.62 | 1,094.62 |
| Total Paid To Same Vendor: | | | | 1,094.62 | 0.00 | 0.00 | 0.00 | 1,094.62 | 1,094.62 |
| Total MAC01 - Mackay Communications, Inc.: | | | | 1,094.62 | 0.00 | 0.00 | 0.00 | 1,094.62 | 1,094.62 |

MCC02 - MCCALL'S METER SALES & SERVICE

| | | | | | | | | | |
|---|-------|------------|-----------------------------------|----------|--------|--------|------|----------|----------|
| Paid To Same Vendor | | | | | | | | | |
| MCC02 - MCCALL'S METER SALES | 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 |
| MCC02 - MCCALL'S METER SALES | 33639 | 03/29/2021 | Production Prop Meter Calibration | 2,880.00 | 0.00 | 0.00 | 0.00 | 2,880.00 | 2,880.00 |
| Total Paid To Same Vendor: | | | | 5,999.00 | 181.28 | 226.13 | 0.00 | 6,406.41 | 6,406.41 |
| Total MCC02 - MCCALL'S METER SALES & SERVICE: | | | | 5,999.00 | 181.28 | 226.13 | 0.00 | 6,406.41 | 6,406.41 |

MCM01 - McMASTER-CARR SUPPLY CO

| | | | | | | | | | |
|--|----------|------------|--|----------|------|------|------|----------|----------|
| Paid To Same Vendor | | | | | | | | | |
| MCM01 - McMASTER-CARR SUPPLY | 42445068 | 07/27/2020 | Repair Parts | 362.30 | 0.00 | 0.00 | 0.00 | 362.30 | 362.30 |
| MCM01 - McMASTER-CARR SUPPLY | 43716446 | 08/12/2020 | Materials & Supplies - Hardware | 921.67 | 0.00 | 0.00 | 0.00 | 921.67 | 921.67 |
| MCM01 - McMASTER-CARR SUPPLY | 46127283 | 09/28/2020 | Repair Parts - Fuses | 962.73 | 0.00 | 0.00 | 0.00 | 962.73 | 962.73 |
| MCM01 - McMASTER-CARR SUPPLY | 46343049 | 10/07/2020 | Repair Parts - VFD Fans | 135.47 | 0.00 | 0.00 | 0.00 | 135.47 | 135.47 |
| MCM01 - McMASTER-CARR SUPPLY | 46674025 | 10/12/2020 | Repair Parts | 32.23 | 0.00 | 0.00 | 0.00 | 32.23 | 32.23 |
| MCM01 - McMASTER-CARR SUPPLY | 46674240 | 10/12/2020 | Repair Parts | 52.76 | 0.00 | 0.00 | 0.00 | 52.76 | 52.76 |
| MCM01 - McMASTER-CARR SUPPLY | 47995607 | 11/03/2020 | Materials & Supplies - Stainless Steel | 771.23 | 0.00 | 0.00 | 0.00 | 771.23 | 771.23 |
| MCM01 - McMASTER-CARR SUPPLY | 49417915 | 12/02/2020 | Materials & Supplies - Hardware | 816.80 | 0.00 | 0.00 | 0.00 | 816.80 | 816.80 |
| MCM01 - McMASTER-CARR SUPPLY | 49482147 | 12/14/2020 | Materials & Supplies - SS Hardware | 128.46 | 0.00 | 0.00 | 0.00 | 128.46 | 128.46 |
| MCM01 - McMASTER-CARR SUPPLY | 51540013 | 01/20/2021 | Repair Parts Vise Install | 576.40 | 0.00 | 0.00 | 0.00 | 576.40 | 576.40 |
| MCM01 - McMASTER-CARR SUPPLY | 51545861 | 01/20/2021 | Repair Parts Vise Install | 41.84 | 0.00 | 0.00 | 0.00 | 41.84 | 41.84 |
| MCM01 - McMASTER-CARR SUPPLY | 52961259 | 02/16/2021 | Repair Parts - Lynwood Well | 227.30 | 0.00 | 0.00 | 0.00 | 227.30 | 227.30 |
| MCM01 - McMASTER-CARR SUPPLY | 53017488 | 02/16/2021 | Repair Parts - Lynwood Well | 163.33 | 0.00 | 0.00 | 0.00 | 163.33 | 163.33 |
| MCM01 - McMASTER-CARR SUPPLY | 53190651 | 02/16/2021 | Material & Supplies - Pipe Dop | 576.46 | 0.00 | 0.00 | 0.00 | 576.46 | 576.46 |
| MCM01 - McMASTER-CARR SUPPLY | 53878715 | 03/02/2021 | Materials & Supplies - Solar Site | 686.37 | 0.00 | 0.00 | 0.00 | 686.37 | 686.37 |
| MCM01 - McMASTER-CARR SUPPLY | 54637734 | 03/15/2021 | Repair Parts Hardware | 837.27 | 0.00 | 0.00 | 0.00 | 837.27 | 837.27 |
| MCM01 - McMASTER-CARR SUPPLY | 54877982 | 03/17/2021 | Repair Parts - SCADA Work Station | 699.45 | 0.00 | 0.00 | 0.00 | 699.45 | 699.45 |
| MCM01 - McMASTER-CARR SUPPLY | 55029174 | 03/29/2021 | Hand Tools | 41.81 | 0.00 | 0.00 | 0.00 | 41.81 | 41.81 |
| Total Paid To Same Vendor: | | | | 8,033.88 | 0.00 | 0.00 | 0.00 | 8,033.88 | 8,033.88 |
| Total MCM01 - McMASTER-CARR SUPPLY CO: | | | | 8,033.88 | 0.00 | 0.00 | 0.00 | 8,033.88 | 8,033.88 |

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Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--|----------------|------------|---------------------------------|------------------|---------------|---------------|-------------|------------------|------------------|
| 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 |
| MCR01 - MCR TECHNOLOGIES, INC. | 39696 | 03/03/2021 | Flow Meter at Rosita PS | 7,701.99 | 0.00 | 0.00 | 0.00 | 7,701.99 | 7,701.99 |
| MCR01 - MCR TECHNOLOGIES, INC. | 39699 | 03/03/2021 | Flow Meter at PS4 Blend | 5,804.79 | 0.00 | 0.00 | 0.00 | 5,804.79 | 5,804.79 |
| MCR01 - MCR TECHNOLOGIES, INC. | 39738 | 03/16/2021 | Flow Meter PS4 Rosita | 6,762.26 | 0.00 | 0.00 | 0.00 | 6,762.26 | 6,762.26 |
| Total Paid To Same Vendor: | | | | 31,521.04 | 731.05 | 815.77 | 0.00 | 33,067.86 | 33,067.86 |
| Total MCR01 - MCR TECHNOLOGIES, INC.: | | | | 31,521.04 | 731.05 | 815.77 | 0.00 | 33,067.86 | 33,067.86 |
| MET01 - METTLER-TOLEDO, INC. | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| MET01 - METTLER-TOLEDO, INC. | 654879600 | 10/08/2020 | Calibrations for Laboratory Sca | 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 |
| MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC. | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC. | 8524 | 01/06/2021 | GAC Project Management | 1,211.28 | 0.00 | 0.00 | 0.00 | 1,211.28 | 1,211.28 |
| MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC. | 8593 | 03/03/2021 | GAC Project Management | 2,035.80 | 0.00 | 0.00 | 0.00 | 2,035.80 | 2,035.80 |
| MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC. | 8714 | 03/17/2021 | GAC Project Management | 3,440.20 | 0.00 | 0.00 | 0.00 | 3,440.20 | 3,440.20 |
| Total Paid To Same Vendor: | | | | 6,687.28 | 0.00 | 0.00 | 0.00 | 6,687.28 | 6,687.28 |
| Total MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.: | | | | 6,687.28 | 0.00 | 0.00 | 0.00 | 6,687.28 | 6,687.28 |
| 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 - Engi | 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 - Engi | 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 - Engi | 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 - Engi | 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 - Engi | 1,445.00 | 0.00 | 0.00 | 0.00 | 1,445.00 | 1,445.00 |
| MNS01 - MNS ENGINEERS, INC. | 76953 | 01/07/2021 | Out of Scope Work | 1,218.75 | 0.00 | 0.00 | 0.00 | 1,218.75 | 1,218.75 |
| MNS01 - MNS ENGINEERS, INC. | 76954 | 01/07/2021 | CWRF Dewatering Press - Engi | 7,627.50 | 0.00 | 0.00 | 0.00 | 7,627.50 | 7,627.50 |
| MNS01 - MNS ENGINEERS, INC. | 77124 | 02/03/2021 | CWRF Dewatering Press - Engi | 6,486.25 | 0.00 | 0.00 | 0.00 | 6,486.25 | 6,486.25 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|------------------------------------|----------------|------------|-----------------------------|-----------|----------|------|----------|-----------|-----------|
| MNS01 - MNS ENGINEERS, INC. | 77290 | 03/29/2021 | Changes to Fan Press Design | 9,154.25 | 0.00 | 0.00 | 0.00 | 9,154.25 | 9,154.25 |
| Total Paid To Same Vendor: | | | | 40,081.75 | 0.00 | 0.00 | 0.00 | 40,081.75 | 40,081.75 |
| Total MNS01 - MNS ENGINEERS, INC.: | | | | 40,081.75 | 0.00 | 0.00 | 0.00 | 40,081.75 | 40,081.75 |

NES01 - NE Systems Incorporated

| | | | | | | | | | |
|--|------|------------|-------------------------------|-----------|------|------|------|-----------|-----------|
| Paid To Same Vendor | | | | | | | | | |
| NES01 - NE Systems Incorporated | 3166 | 10/07/2020 | FortiAnalyzer for Network Mor | 3,543.00 | 0.00 | 0.00 | 0.00 | 3,543.00 | 3,543.00 |
| NES01 - NE Systems Incorporated | 3286 | 02/26/2021 | Fortigate Annual Support Rene | 7,742.00 | 0.00 | 0.00 | 0.00 | 7,742.00 | 7,742.00 |
| Total Paid To Same Vendor: | | | | 11,285.00 | 0.00 | 0.00 | 0.00 | 11,285.00 | 11,285.00 |
| Total NES01 - NE Systems Incorporated: | | | | 11,285.00 | 0.00 | 0.00 | 0.00 | 11,285.00 | 11,285.00 |

NEW02 - New Level Resources

| | | | | | | | | | |
|------------------------------------|------|------------|--------------------------------|----------|------|------|------|----------|----------|
| Paid To Same Vendor | | | | | | | | | |
| NEW02 - New Level Resources | 5146 | 09/30/2020 | Emotional Intelligence with Di | 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 |
| 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 |

NEW05 - Newport Group, Inc.

| | | | | | | | | | |
|------------------------------------|-----------|------------|-----------------|--------|------|------|------|--------|--------|
| Paid To Same Vendor | | | | | | | | | |
| NEW05 - Newport Group, Inc. | N39349072 | 02/16/2021 | AWWA Comp Class | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| Total Paid To Same Vendor: | | | | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| Total NEW05 - Newport Group, Inc.: | | | | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |

NOR07 - NORTHSTAR CHEMICAL

| | | | | | | | | | |
|----------------------------|--------|------------|-------------------------------|----------|------|------|------|----------|----------|
| Paid To Same Vendor | | | | | | | | | |
| NOR07 - NORTHSTAR CHEMICAL | 173333 | 07/14/2020 | Materials Chemicals CWRF | 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 CWRF | 268.15 | 0.00 | 0.00 | 0.00 | 268.15 | 268.15 |
| NOR07 - NORTHSTAR CHEMICAL | 174469 | 07/29/2020 | Materials and Supplies - Sodi | 4,729.73 | 0.00 | 0.00 | 0.00 | 4,729.73 | 4,729.73 |
| NOR07 - NORTHSTAR CHEMICAL | 175120 | 08/12/2020 | Materials Chemicals CWRF | 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 | CWRF 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 CWRF | 3,643.86 | 0.00 | 0.00 | 0.00 | 3,643.86 | 3,643.86 |
| NOR07 - NORTHSTAR CHEMICAL | 177748 | 09/16/2020 | Materials Chemicals - CWRF | 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 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------------------|----------------|------------|-------------------------------|-----------|----------|------|----------|-----------|-----------|
| NOR07 - NORTHSTAR CHEMICAL | 177751 | 09/16/2020 | Materials Chemicals - WoodCre | 2,646.33 | 0.00 | 0.00 | 0.00 | 2,646.33 | 2,646.33 |
| NOR07 - NORTHSTAR CHEMICAL | 176094 | 09/24/2020 | CWRF 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 - CWRF | 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 Woodcre | -2,646.33 | 0.00 | 0.00 | 0.00 | -2,646.33 | -2,646.33 |
| NOR07 - NORTHSTAR CHEMICAL | 2718 | 10/12/2020 | Materials Chemicals - Woodcre | 2,834.11 | 0.00 | 0.00 | 0.00 | 2,834.11 | 2,834.11 |
| NOR07 - NORTHSTAR CHEMICAL | 180680 | 10/23/2020 | Materials Chemicals CWRF | 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 Woodcre | 2,550.70 | 0.00 | 0.00 | 0.00 | 2,550.70 | 2,550.70 |
| NOR07 - NORTHSTAR CHEMICAL | 182097 | 11/17/2020 | Materials Chemicals - CWRF | 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 CWRF | 268.15 | 0.00 | 0.00 | 0.00 | 268.15 | 268.15 |
| NOR07 - NORTHSTAR CHEMICAL | 183604 | 12/02/2020 | Materials Chemicals CWRF | 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 CWRF | 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 - CWRF | 2,388.75 | 0.00 | 0.00 | 0.00 | 2,388.75 | 2,388.75 |
| NOR07 - NORTHSTAR CHEMICAL | 184536 | 12/14/2020 | Materials Chemicals- Lynwood | 2,052.70 | 0.00 | 0.00 | 0.00 | 2,052.70 | 2,052.70 |
| NOR07 - NORTHSTAR CHEMICAL | 185458 | 01/06/2021 | Materials Chemicals CWRF | 1,945.41 | 0.00 | 0.00 | 0.00 | 1,945.41 | 1,945.41 |
| NOR07 - NORTHSTAR CHEMICAL | 185613 | 01/06/2021 | Materials Chemicals RMWTP | 321.88 | 0.00 | 0.00 | 0.00 | 321.88 | 321.88 |
| NOR07 - NORTHSTAR CHEMICAL | 185876 | 01/06/2021 | Materials Chemicals RMWTP | 1,704.51 | 0.00 | 0.00 | 0.00 | 1,704.51 | 1,704.51 |
| NOR07 - NORTHSTAR CHEMICAL | 185877 | 01/06/2021 | Chemicals CWRF | 1,662.00 | 0.00 | 0.00 | 0.00 | 1,662.00 | 1,662.00 |
| NOR07 - NORTHSTAR CHEMICAL | 186133 | 01/06/2021 | Chemicals CWRF | 268.13 | 0.00 | 0.00 | 0.00 | 268.13 | 268.13 |
| NOR07 - NORTHSTAR CHEMICAL | 186242 | 01/20/2021 | Materials Chemicals CWRF | 268.13 | 0.00 | 0.00 | 0.00 | 268.13 | 268.13 |
| NOR07 - NORTHSTAR CHEMICAL | 187017 | 01/20/2021 | Materials Chemicals CWRF | 3,745.07 | 0.00 | 0.00 | 0.00 | 3,745.07 | 3,745.07 |
| NOR07 - NORTHSTAR CHEMICAL | 187018 | 01/20/2021 | Materials Chemicals RMWTP | 1,093.16 | 0.00 | 0.00 | 0.00 | 1,093.16 | 1,093.16 |
| NOR07 - NORTHSTAR CHEMICAL | 187019 | 01/20/2021 | Materials Chemicals TR Well | 625.91 | 0.00 | 0.00 | 0.00 | 625.91 | 625.91 |
| NOR07 - NORTHSTAR CHEMICAL | 187533 | 02/03/2021 | Materials Chemicals RMWTP | 4,540.54 | 0.00 | 0.00 | 0.00 | 4,540.54 | 4,540.54 |
| NOR07 - NORTHSTAR CHEMICAL | 187534 | 02/03/2021 | Materials Chemicals Woodcre | 2,307.77 | 0.00 | 0.00 | 0.00 | 2,307.77 | 2,307.77 |
| NOR07 - NORTHSTAR CHEMICAL | 187946 | 02/16/2021 | Materials Chemicals CWRF | 268.13 | 0.00 | 0.00 | 0.00 | 268.13 | 268.13 |
| NOR07 - NORTHSTAR CHEMICAL | 188239 | 02/16/2021 | Materials Chemicals CWRF | 3,441.41 | 0.00 | 0.00 | 0.00 | 3,441.41 | 3,441.41 |
| NOR07 - NORTHSTAR CHEMICAL | 188241 | 02/16/2021 | Materials Chemicals RMWTP | 1,052.67 | 0.00 | 0.00 | 0.00 | 1,052.67 | 1,052.67 |
| NOR07 - NORTHSTAR CHEMICAL | 189255 | 03/02/2021 | Materials Chemicals CWRF | 3,465.71 | 0.00 | 0.00 | 0.00 | 3,465.71 | 3,465.71 |
| NOR07 - NORTHSTAR CHEMICAL | 189256 | 03/02/2021 | Materials Chemicals RMWTP | 674.11 | 0.00 | 0.00 | 0.00 | 674.11 | 674.11 |
| NOR07 - NORTHSTAR CHEMICAL | 190442 | 03/15/2021 | Materials Chemicals CWRF | 3,344.24 | 0.00 | 0.00 | 0.00 | 3,344.24 | 3,344.24 |
| NOR07 - NORTHSTAR CHEMICAL | 190443 | 03/15/2021 | Materials Chemicals RMWTP | 1,740.95 | 0.00 | 0.00 | 0.00 | 1,740.95 | 1,740.95 |
| NOR07 - NORTHSTAR CHEMICAL | 190444 | 03/15/2021 | Materials Chemicals Woodcre | 1,518.27 | 0.00 | 0.00 | 0.00 | 1,518.27 | 1,518.27 |
| NOR07 - NORTHSTAR CHEMICAL | 191645 | 03/29/2021 | Materials Chemicals - CWRF | 268.13 | 0.00 | 0.00 | 0.00 | 268.13 | 268.13 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|-----------------------------------|----------------|------------|--------------------------|------------|----------|------|----------|------------|------------|
| NOR07 - NORTHSTAR CHEMICAL | 191643 | 03/30/2021 | Materials Chemicals CWRP | 3,117.52 | 0.00 | 0.00 | 0.00 | 3,117.52 | 3,117.52 |
| Total Paid To Same Vendor: | | | | 112,319.10 | 0.00 | 0.00 | 0.00 | 112,319.10 | 112,319.10 |
| Total NOR07 - NORTHSTAR CHEMICAL: | | | | 112,319.10 | 0.00 | 0.00 | 0.00 | 112,319.10 | 112,319.10 |

OAK03 - OAKRIDGE GEOSCIENCE, INC.

Paid To Same Vendor

| | | | | | | | | | |
|--|------------|------------|----------------------------------|----------|------|------|------|----------|----------|
| OAK03 - OAKRIDGE GEOSCIENCE | 047-006-01 | 03/29/2021 | Geotechnical Services for Soil f | 3,337.00 | 0.00 | 0.00 | 0.00 | 3,337.00 | 3,337.00 |
| Total Paid To Same Vendor: | | | | 3,337.00 | 0.00 | 0.00 | 0.00 | 3,337.00 | 3,337.00 |
| Total OAK03 - OAKRIDGE GEOSCIENCE, INC.: | | | | 3,337.00 | 0.00 | 0.00 | 0.00 | 3,337.00 | 3,337.00 |

OCC01 - OCCU-MED, LTD.

Paid To Same Vendor

| | | | | | | | | | |
|-------------------------------|------------|------------|------------------------------|---------|------|------|------|---------|---------|
| OCC01 - OCCU-MED, LTD. | 1020711oa | 11/17/2020 | New Hire Medical Exam (Brian | 243.00 | 0.00 | 0.00 | 0.00 | 243.00 | 243.00 |
| OCC01 - OCCU-MED, LTD. | 69952078 | 01/20/2021 | Brandon Segovia DOT physical | 108.00 | 0.00 | 0.00 | 0.00 | 108.00 | 108.00 |
| OCC01 - OCCU-MED, LTD. | 69952078-R | 01/20/2021 | Brandon Segovia DOT physical | -108.00 | 0.00 | 0.00 | 0.00 | -108.00 | -108.00 |
| OCC01 - OCCU-MED, LTD. | 0121711oa | 02/17/2021 | New Hire Medical Exam (Chri | 143.75 | 0.00 | 0.00 | 0.00 | 143.75 | 143.75 |
| Total Paid To Same Vendor: | | | | 386.75 | 0.00 | 0.00 | 0.00 | 386.75 | 386.75 |
| Total OCC01 - OCCU-MED, LTD.: | | | | 386.75 | 0.00 | 0.00 | 0.00 | 386.75 | 386.75 |

OCC02 - Occupational Health Centers of California, A Medica

Paid To Same Vendor

| | | | | | | | | | |
|--|----------|------------|--------------------------------|--------|------|------|------|--------|--------|
| OCC02 - Occupational Health Cer | 69731744 | 12/16/2020 | DOT Testing (Brandon S.) | 46.50 | 0.00 | 0.00 | 0.00 | 46.50 | 46.50 |
| OCC02 - Occupational Health Cer | 69952078 | 01/28/2021 | Brandon Segovia DOT physical | 108.00 | 0.00 | 0.00 | 0.00 | 108.00 | 108.00 |
| OCC02 - Occupational Health Cer | 70167335 | 02/03/2021 | Random DOT Testing (Chris P) | 46.50 | 0.00 | 0.00 | 0.00 | 46.50 | 46.50 |
| OCC02 - Occupational Health Cer | 70531910 | 03/17/2021 | Current Usage charges April 20 | 103.00 | 0.00 | 0.00 | 0.00 | 103.00 | 103.00 |
| Total Paid To Same Vendor: | | | | 304.00 | 0.00 | 0.00 | 0.00 | 304.00 | 304.00 |
| - Occupational Health Centers of California, A Medical Corp: | | | | 304.00 | 0.00 | 0.00 | 0.00 | 304.00 | 304.00 |

PAC14 - PACIFIC HYDROTECH CORP

Paid To Same Vendor

| | | | | | | | | | |
|------------------------------|------------------|------------|--------------------------------|------------|------|------|------|------------|------------|
| PAC14 - PACIFIC HYDROTECH CO | 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 CO | 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 CO | Paymt5-Retention | 09/14/2020 | Retention Reference Invoice Pi | -11,087.45 | 0.00 | 0.00 | 0.00 | -11,087.45 | -11,087.45 |
| PAC14 - PACIFIC HYDROTECH CO | 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 CO | 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 CO | Pymt 6-Retntion | 09/30/2020 | Payment 6 Retention | -2,114.43 | 0.00 | 0.00 | 0.00 | -2,114.43 | -2,114.43 |
| PAC14 - PACIFIC HYDROTECH CO | 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 CO | Pymt 7 | 11/18/2020 | Out of Scope Work | 244.62 | 0.00 | 0.00 | 0.00 | 244.62 | 244.62 |
| PAC14 - PACIFIC HYDROTECH CO | 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 CO | Pymt-8 | 12/14/2020 | Out of Scope Work | 2,806.70 | 0.00 | 0.00 | 0.00 | 2,806.70 | 2,806.70 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|---------------------------------------|------------------|------------|--------------------|------------|----------|------|----------|------------|------------|
| PAC14 - PACIFIC HYDROTECH CO | Retention Pymt 8 | 12/14/2020 | Retntion 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 HANDLI | 6428745 | 10/23/2020 | Vehicle Maintenance - Forklift | 139.27 | 0.00 | 0.00 | 0.00 | 139.27 | 139.27 |
| PAP01 - PAPE MATERIAL HANDLI | 6430806 | 01/20/2021 | Vehicle Maintenance-Forklift | 136.38 | 0.00 | 0.00 | 0.00 | 136.38 | 136.38 |
| Total Paid To Same Vendor: | | | | 275.65 | 0.00 | 0.00 | 0.00 | 275.65 | 275.65 |
| Total PAP01 - PAPE MATERIAL HANDLING, INC: | | | | 275.65 | 0.00 | 0.00 | 0.00 | 275.65 | 275.65 |

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 |
| 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 Lia | 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 Re | 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 Re | 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 Re | 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 Re | 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 Re | 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 Re | 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 Re | 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 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--------------------------|----------------|------------|-------------------------------|----------|----------|------|----------|----------|----------|
| 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 Re | 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 Re | 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 Re | 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 Re | 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 Re | 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 |
| 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 Re | 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 Re | 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 Re | 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 Re | 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 Re | 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 Re | 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 Re | 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 Re | 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 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--------------------------|----------------|------------|-------------------------------|----------|----------|------|----------|----------|----------|
| 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 Re | 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 Re | 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 Re | 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 Re | 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 Re | 614.22 | 0.00 | 0.00 | 0.00 | 614.22 | 614.22 |
| 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 Re | 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 Re | 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 Re | 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 Re | 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 Re | 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 Re | 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 Re | 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 |
| PER01 - PUBLIC EMPLOYEES | INV0009634 | 01/14/2021 | PERS-Classic Employee Portion | 386.91 | 0.00 | 0.00 | 0.00 | 386.91 | 386.91 |
| PER01 - PUBLIC EMPLOYEES | INV0009635 | 01/14/2021 | California Public Employee Re | 579.44 | 0.00 | 0.00 | 0.00 | 579.44 | 579.44 |
| PER01 - PUBLIC EMPLOYEES | INV0009638 | 01/14/2021 | PERS-Classic Employee Portion | 5,527.49 | 0.00 | 0.00 | 0.00 | 5,527.49 | 5,527.49 |
| PER01 - PUBLIC EMPLOYEES | INV0009639 | 01/14/2021 | PERS Survivors | 21.39 | 0.00 | 0.00 | 0.00 | 21.39 | 21.39 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--------------------------|----------------|------------|--------------------------------|----------|----------|------|----------|----------|----------|
| PER01 - PUBLIC EMPLOYEES | INV0009640 | 01/14/2021 | Californioa Public Employee Re | 8,278.60 | 0.00 | 0.00 | 0.00 | 8,278.60 | 8,278.60 |
| PER01 - PUBLIC EMPLOYEES | INV0009641 | 01/14/2021 | Employer-PERS New | 832.08 | 0.00 | 0.00 | 0.00 | 832.08 | 832.08 |
| PER01 - PUBLIC EMPLOYEES | INV0009642 | 01/14/2021 | Employee-PERS New | 726.41 | 0.00 | 0.00 | 0.00 | 726.41 | 726.41 |
| PER01 - PUBLIC EMPLOYEES | INV0009673 | 01/28/2021 | PERS-Classic Employee Portion | 378.68 | 0.00 | 0.00 | 0.00 | 378.68 | 378.68 |
| PER01 - PUBLIC EMPLOYEES | INV0009674 | 01/28/2021 | Californioa Public Employee Re | 567.12 | 0.00 | 0.00 | 0.00 | 567.12 | 567.12 |
| PER01 - PUBLIC EMPLOYEES | INV0009682 | 01/28/2021 | PERS-Classic Employee Portion | 5,409.94 | 0.00 | 0.00 | 0.00 | 5,409.94 | 5,409.94 |
| PER01 - PUBLIC EMPLOYEES | INV0009683 | 01/28/2021 | PERS Survivors | 21.39 | 0.00 | 0.00 | 0.00 | 21.39 | 21.39 |
| PER01 - PUBLIC EMPLOYEES | INV0009684 | 01/28/2021 | Californioa Public Employee Re | 8,102.53 | 0.00 | 0.00 | 0.00 | 8,102.53 | 8,102.53 |
| PER01 - PUBLIC EMPLOYEES | INV0009685 | 01/28/2021 | Employer-PERS New | 832.08 | 0.00 | 0.00 | 0.00 | 832.08 | 832.08 |
| PER01 - PUBLIC EMPLOYEES | INV0009686 | 01/28/2021 | Employee-PERS New | 726.41 | 0.00 | 0.00 | 0.00 | 726.41 | 726.41 |
| PER01 - PUBLIC EMPLOYEES | INV0009731 | 02/11/2021 | PERS-Classic Employee Portion | 381.43 | 0.00 | 0.00 | 0.00 | 381.43 | 381.43 |
| PER01 - PUBLIC EMPLOYEES | INV0009732 | 02/11/2021 | Californioa Public Employee Re | 571.23 | 0.00 | 0.00 | 0.00 | 571.23 | 571.23 |
| PER01 - PUBLIC EMPLOYEES | INV0009735 | 02/11/2021 | PERS-Classic Employee Portion | 5,449.12 | 0.00 | 0.00 | 0.00 | 5,449.12 | 5,449.12 |
| PER01 - PUBLIC EMPLOYEES | INV0009736 | 02/11/2021 | PERS Survivors | 21.39 | 0.00 | 0.00 | 0.00 | 21.39 | 21.39 |
| PER01 - PUBLIC EMPLOYEES | INV0009737 | 02/11/2021 | Californioa Public Employee Re | 8,161.22 | 0.00 | 0.00 | 0.00 | 8,161.22 | 8,161.22 |
| PER01 - PUBLIC EMPLOYEES | INV0009738 | 02/11/2021 | Employer-PERS New | 832.08 | 0.00 | 0.00 | 0.00 | 832.08 | 832.08 |
| PER01 - PUBLIC EMPLOYEES | INV0009739 | 02/11/2021 | Employee-PERS New | 726.41 | 0.00 | 0.00 | 0.00 | 726.41 | 726.41 |
| PER01 - PUBLIC EMPLOYEES | INV0009773 | 02/25/2021 | PERS-Classic Employee Portion | 386.91 | 0.00 | 0.00 | 0.00 | 386.91 | 386.91 |
| PER01 - PUBLIC EMPLOYEES | INV0009774 | 02/25/2021 | Californioa Public Employee Re | 579.44 | 0.00 | 0.00 | 0.00 | 579.44 | 579.44 |
| PER01 - PUBLIC EMPLOYEES | INV0009782 | 02/25/2021 | PERS-Classic Employee Portion | 5,527.49 | 0.00 | 0.00 | 0.00 | 5,527.49 | 5,527.49 |
| PER01 - PUBLIC EMPLOYEES | INV0009783 | 02/25/2021 | PERS Survivors | 21.39 | 0.00 | 0.00 | 0.00 | 21.39 | 21.39 |
| PER01 - PUBLIC EMPLOYEES | INV0009784 | 02/25/2021 | Californioa Public Employee Re | 8,278.60 | 0.00 | 0.00 | 0.00 | 8,278.60 | 8,278.60 |
| PER01 - PUBLIC EMPLOYEES | INV0009785 | 02/25/2021 | Employer-PERS New | 832.08 | 0.00 | 0.00 | 0.00 | 832.08 | 832.08 |
| PER01 - PUBLIC EMPLOYEES | INV0009786 | 02/25/2021 | Employee-PERS New | 726.41 | 0.00 | 0.00 | 0.00 | 726.41 | 726.41 |
| PER01 - PUBLIC EMPLOYEES | INV0009822 | 03/05/2021 | PERS Survivors | 0.93 | 0.00 | 0.00 | 0.00 | 0.93 | 0.93 |
| PER01 - PUBLIC EMPLOYEES | INV0009823 | 03/05/2021 | Employer-PERS New | 204.12 | 0.00 | 0.00 | 0.00 | 204.12 | 204.12 |
| PER01 - PUBLIC EMPLOYEES | INV0009824 | 03/05/2021 | Employee-PERS New | 178.20 | 0.00 | 0.00 | 0.00 | 178.20 | 178.20 |
| PER01 - PUBLIC EMPLOYEES | INV0009832 | 03/11/2021 | PERS-Classic Employee Portion | 385.62 | 0.00 | 0.00 | 0.00 | 385.62 | 385.62 |
| PER01 - PUBLIC EMPLOYEES | INV0009833 | 03/11/2021 | Californioa Public Employee Re | 577.49 | 0.00 | 0.00 | 0.00 | 577.49 | 577.49 |
| PER01 - PUBLIC EMPLOYEES | INV0009836 | 03/11/2021 | PERS-Classic Employee Portion | 5,508.96 | 0.00 | 0.00 | 0.00 | 5,508.96 | 5,508.96 |
| PER01 - PUBLIC EMPLOYEES | INV0009837 | 03/11/2021 | PERS Survivors | 20.46 | 0.00 | 0.00 | 0.00 | 20.46 | 20.46 |
| PER01 - PUBLIC EMPLOYEES | INV0009838 | 03/11/2021 | Californioa Public Employee Re | 8,250.85 | 0.00 | 0.00 | 0.00 | 8,250.85 | 8,250.85 |
| PER01 - PUBLIC EMPLOYEES | INV0009839 | 03/11/2021 | Employer-PERS New | 627.96 | 0.00 | 0.00 | 0.00 | 627.96 | 627.96 |
| PER01 - PUBLIC EMPLOYEES | INV0009840 | 03/11/2021 | Employee-PERS New | 548.21 | 0.00 | 0.00 | 0.00 | 548.21 | 548.21 |
| PER01 - PUBLIC EMPLOYEES | INV0009876 | 03/25/2021 | PERS-Classic Employee Portion | 386.91 | 0.00 | 0.00 | 0.00 | 386.91 | 386.91 |
| PER01 - PUBLIC EMPLOYEES | INV0009877 | 03/25/2021 | Californioa Public Employee Re | 579.44 | 0.00 | 0.00 | 0.00 | 579.44 | 579.44 |
| PER01 - PUBLIC EMPLOYEES | INV0009885 | 03/25/2021 | PERS-Classic Employee Portion | 5,527.51 | 0.00 | 0.00 | 0.00 | 5,527.51 | 5,527.51 |
| PER01 - PUBLIC EMPLOYEES | INV0009886 | 03/25/2021 | PERS Survivors | 20.46 | 0.00 | 0.00 | 0.00 | 20.46 | 20.46 |
| PER01 - PUBLIC EMPLOYEES | INV0009887 | 03/25/2021 | Californioa Public Employee Re | 8,278.62 | 0.00 | 0.00 | 0.00 | 8,278.62 | 8,278.62 |
| PER01 - PUBLIC EMPLOYEES | INV0009888 | 03/25/2021 | Employer-PERS New | 644.97 | 0.00 | 0.00 | 0.00 | 644.97 | 644.97 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|------------------------------------|----------------|------------|---------------------------------|------------|----------|------|----------|------------|------------|
| PER01 - PUBLIC EMPLOYEES | INV0009889 | 03/25/2021 | Employee-PERS New | 563.06 | 0.00 | 0.00 | 0.00 | 563.06 | 563.06 |
| Total Paid To Same Vendor: | | | | 330,524.67 | 0.00 | 0.00 | 0.00 | 330,524.67 | 330,524.67 |
| Total PER01 - PUBLIC EMPLOYEES: | | | | 330,524.67 | 0.00 | 0.00 | 0.00 | 330,524.67 | 330,524.67 |
| 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 needec | 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 |
| 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 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------------------------|----------------|------------|---------------------------|-----------|----------|------|----------|-----------|-----------|
| 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 |
| PER05 - CAL PERS 457 PLAN | INV0009631 | 01/14/2021 | Deferred Compensation | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| PER05 - CAL PERS 457 PLAN | INV0009632 | 01/14/2021 | Deferred Compensation | 2,728.00 | 0.00 | 0.00 | 0.00 | 2,728.00 | 2,728.00 |
| PER05 - CAL PERS 457 PLAN | INV0009669 | 01/28/2021 | Deferred Compensation | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| PER05 - CAL PERS 457 PLAN | INV0009670 | 01/28/2021 | Deferred Compensation | 2,728.00 | 0.00 | 0.00 | 0.00 | 2,728.00 | 2,728.00 |
| PER05 - CAL PERS 457 PLAN | INV0009728 | 02/11/2021 | Deferred Compensation | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| PER05 - CAL PERS 457 PLAN | INV0009729 | 02/11/2021 | Deferred Compensation | 2,728.00 | 0.00 | 0.00 | 0.00 | 2,728.00 | 2,728.00 |
| PER05 - CAL PERS 457 PLAN | INV0009769 | 02/25/2021 | Deferred Compensation | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| PER05 - CAL PERS 457 PLAN | INV0009770 | 02/25/2021 | Deferred Compensation | 2,728.00 | 0.00 | 0.00 | 0.00 | 2,728.00 | 2,728.00 |
| PER05 - CAL PERS 457 PLAN | INV0009821 | 03/05/2021 | Deferred Compensation | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| PER05 - CAL PERS 457 PLAN | INV0009829 | 03/11/2021 | Deferred Compensation | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| PER05 - CAL PERS 457 PLAN | INV0009830 | 03/11/2021 | Deferred Compensation | 2,628.00 | 0.00 | 0.00 | 0.00 | 2,628.00 | 2,628.00 |
| PER05 - CAL PERS 457 PLAN | INV0009872 | 03/25/2021 | Deferred Compensation | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| PER05 - CAL PERS 457 PLAN | INV0009873 | 03/25/2021 | Deferred Compensation | 2,628.00 | 0.00 | 0.00 | 0.00 | 2,628.00 | 2,628.00 |
| Total Paid To Same Vendor: | | | | 79,019.23 | 0.00 | 0.00 | 0.00 | 79,019.23 | 79,019.23 |
| Total PER05 - CAL PERS 457 PLAN: | | | | 79,019.23 | 0.00 | 0.00 | 0.00 | 79,019.23 | 79,019.23 |

PRA01 - PRAXAIR DISTRIBUTION INC

Paid To Same Vendor

| | | | | | | | | | |
|---|----------|------------|-------------------------|----------|------|------|------|----------|----------|
| PRA01 - PRAXAIR DISTRIBUTION | 97862819 | 07/29/2020 | Acetylene Gas Cylinders | 127.09 | 0.00 | 0.00 | 0.00 | 127.09 | 127.09 |
| PRA01 - PRAXAIR DISTRIBUTION | 98468803 | 09/03/2020 | Acetylene Gas Cylinders | 130.51 | 0.00 | 0.00 | 0.00 | 130.51 | 130.51 |
| PRA01 - PRAXAIR DISTRIBUTION | 99030179 | 10/07/2020 | Acetylene Gas Cylinders | 130.51 | 0.00 | 0.00 | 0.00 | 130.51 | 130.51 |
| PRA01 - PRAXAIR DISTRIBUTION | 99643066 | 11/03/2020 | Acetylene Gas Cylinders | 131.71 | 0.00 | 0.00 | 0.00 | 131.71 | 131.71 |
| PRA01 - PRAXAIR DISTRIBUTION | 60243216 | 12/02/2020 | Acetylene Gas Cylinders | 135.25 | 0.00 | 0.00 | 0.00 | 135.25 | 135.25 |
| PRA01 - PRAXAIR DISTRIBUTION | 61353926 | 02/03/2021 | Acetylene Gas Cylinders | 147.31 | 0.00 | 0.00 | 0.00 | 147.31 | 147.31 |
| PRA01 - PRAXAIR DISTRIBUTION | 60781946 | 03/02/2021 | Acetylene Gas Cylinders | 143.40 | 0.00 | 0.00 | 0.00 | 143.40 | 143.40 |
| PRA01 - PRAXAIR DISTRIBUTION | 61934832 | 03/08/2021 | Acetylene Gas Cylinders | 147.31 | 0.00 | 0.00 | 0.00 | 147.31 | 147.31 |
| PRA01 - PRAXAIR DISTRIBUTION | 62235345 | 03/15/2021 | Acetylene Gas Cylinders | 162.29 | 0.00 | 0.00 | 0.00 | 162.29 | 162.29 |
| PRA01 - PRAXAIR DISTRIBUTION | 62286809 | 03/15/2021 | Argon Gas Cylinders | 779.54 | 0.00 | 0.00 | 0.00 | 779.54 | 779.54 |
| PRA01 - PRAXAIR DISTRIBUTION | 62506191 | 03/29/2021 | Acetylene Gas Cylinders | 92.10 | 0.00 | 0.00 | 0.00 | 92.10 | 92.10 |
| Total Paid To Same Vendor: | | | | 2,127.02 | 0.00 | 0.00 | 0.00 | 2,127.02 | 2,127.02 |
| Total PRA01 - PRAXAIR DISTRIBUTION INC: | | | | 2,127.02 | 0.00 | 0.00 | 0.00 | 2,127.02 | 2,127.02 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--|----------------|------------|------------------------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| 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 | 79857 | 07/01/2020 | GAC Engineering | 16,400.00 | 0.00 | 0.00 | 0.00 | 16,400.00 | 16,400.00 |
| PRO05 - PROVOST & PRITCHARD | 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 | 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 | 80345 | 08/11/2020 | GAC Engineering | 45,100.00 | 0.00 | 0.00 | 0.00 | 45,100.00 | 45,100.00 |
| PRO05 - PROVOST & PRITCHARD | 81000 | 09/28/2020 | GAC Engineering | 21,900.00 | 0.00 | 0.00 | 0.00 | 21,900.00 | 21,900.00 |
| PRO05 - PROVOST & PRITCHARD | 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 | 81447 | 11/04/2020 | GAC Engineering | 32,850.00 | 0.00 | 0.00 | 0.00 | 32,850.00 | 32,850.00 |
| PRO05 - PROVOST & PRITCHARD | INV0009473 | 11/23/2020 | GAC Engineering | 17,900.00 | 0.00 | 0.00 | 0.00 | 17,900.00 | 17,900.00 |
| PRO05 - PROVOST & PRITCHARD | 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 | 82441 | 12/15/2020 | GAC Engineering | 4,700.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 4,700.00 |
| PRO05 - PROVOST & PRITCHARD | 83045 | 01/20/2021 | GAC Pilot Study Support | 6,250.00 | 0.00 | 0.00 | 0.00 | 6,250.00 | 6,250.00 |
| PRO05 - PROVOST & PRITCHARD | 83046 | 01/20/2021 | GAC Engineering | 10,950.00 | 0.00 | 0.00 | 0.00 | 10,950.00 | 10,950.00 |
| PRO05 - PROVOST & PRITCHARD | 83405 | 03/03/2021 | GAC Engineering | 11,950.00 | 0.00 | 0.00 | 0.00 | 11,950.00 | 11,950.00 |
| PRO05 - PROVOST & PRITCHARD | 83938 | 03/17/2021 | GAC Engineering | 30,800.00 | 0.00 | 0.00 | 0.00 | 30,800.00 | 30,800.00 |
| Total Paid To Same Vendor: | | | | 217,550.00 | 0.00 | 0.00 | 0.00 | 217,550.00 | 217,550.00 |
| PRO05 - PROVOST & PRITCHARD ENGINEERING GROUP INC.: | | | | 217,550.00 | 0.00 | 0.00 | 0.00 | 217,550.00 | 217,550.00 |
| PUM01 - PUMPMAN INC. | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| PUM01 - PUMPMAN INC. | 217835 | 10/07/2020 | Pump Repair CWRF 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 CWRF 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 WATER | 1812412 | 07/14/2020 | Deionized Water Service | 69.46 | 0.00 | 0.00 | 0.00 | 69.46 | 69.46 |
| PUR01 - PURETEC INDUSTRIAL WATER | 1817537 | 08/06/2020 | RMWTP - Chemicals | 20,009.14 | 0.00 | 0.00 | 0.00 | 20,009.14 | 20,009.14 |
| PUR01 - PURETEC INDUSTRIAL WATER | 1820548 | 08/24/2020 | Deionized Water Service | 70.33 | 0.00 | 0.00 | 0.00 | 70.33 | 70.33 |
| PUR01 - PURETEC INDUSTRIAL WATER | 1820549 | 08/24/2020 | Deionized Water Service | 70.33 | 0.00 | 0.00 | 0.00 | 70.33 | 70.33 |
| PUR01 - PURETEC INDUSTRIAL WATER | 1834212 | 10/12/2020 | Deionized Water Service | 72.93 | 0.00 | 0.00 | 0.00 | 72.93 | 72.93 |
| PUR01 - PURETEC INDUSTRIAL WATER | 1836119 | 10/23/2020 | Chemicals RMWTP | 20,008.39 | 0.00 | 0.00 | 0.00 | 20,008.39 | 20,008.39 |
| PUR01 - PURETEC INDUSTRIAL WATER | 1839494 | 11/17/2020 | Chemicals RMWTP | 20,013.70 | 0.00 | 0.00 | 0.00 | 20,013.70 | 20,013.70 |
| PUR01 - PURETEC INDUSTRIAL WATER | 1842399 | 11/17/2020 | Deionized Water Service | 70.33 | 0.00 | 0.00 | 0.00 | 70.33 | 70.33 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|---|----------------|------------|-------------------------|------------|----------|------|----------|------------|------------|
| PUR01 - PURETEC INDUSTRIAL W | 1842400 | 11/17/2020 | Deionized Water Service | 70.33 | 0.00 | 0.00 | 0.00 | 70.33 | 70.33 |
| PUR01 - PURETEC INDUSTRIAL W | 984578-02 | 01/06/2021 | Chemicals RMWTP | 13,610.79 | 0.00 | 0.00 | 0.00 | 13,610.79 | 13,610.79 |
| PUR01 - PURETEC INDUSTRIAL W | 1855803 | 01/20/2021 | Deionized Water Service | 72.93 | 0.00 | 0.00 | 0.00 | 72.93 | 72.93 |
| PUR01 - PURETEC INDUSTRIAL W | 1856582 | 01/20/2021 | Chemicals RMWTP | 21,511.57 | 0.00 | 0.00 | 0.00 | 21,511.57 | 21,511.57 |
| PUR01 - PURETEC INDUSTRIAL W | 1860570 | 02/03/2021 | Chemicals RMWTP | 18,095.15 | 0.00 | 0.00 | 0.00 | 18,095.15 | 18,095.15 |
| PUR01 - PURETEC INDUSTRIAL W | 1863690 | 02/16/2021 | Deionized Water Service | 70.33 | 0.00 | 0.00 | 0.00 | 70.33 | 70.33 |
| PUR01 - PURETEC INDUSTRIAL W | 1863691 | 02/16/2021 | Deionized Water Service | 70.33 | 0.00 | 0.00 | 0.00 | 70.33 | 70.33 |
| Total Paid To Same Vendor: | | | | 113,886.04 | 0.00 | 0.00 | 0.00 | 113,886.04 | 113,886.04 |
| Total PUR01 - PURETEC INDUSTRIAL WATER: | | | | 113,886.04 | 0.00 | 0.00 | 0.00 | 113,886.04 | 113,886.04 |

QUA02 - QUADIENT LEASING USA, INC.

Paid To Same Vendor

| | | | | | | | | | |
|---|----------|------------|-----------------------------|----------|------|------|------|----------|----------|
| QUA02 - QUADIENT LEASING USA | N8475629 | 09/16/2020 | Postage Meter Equipment Ren | 371.45 | 0.00 | 0.00 | 0.00 | 371.45 | 371.45 |
| QUA02 - QUADIENT LEASING USA | N8619451 | 12/15/2020 | Postage Meter Equipment Ren | 371.45 | 0.00 | 0.00 | 0.00 | 371.45 | 371.45 |
| QUA02 - QUADIENT LEASING USA | N8768789 | 03/16/2021 | Postage Meter Equipment Ren | 371.45 | 0.00 | 0.00 | 0.00 | 371.45 | 371.45 |
| Total Paid To Same Vendor: | | | | 1,114.35 | 0.00 | 0.00 | 0.00 | 1,114.35 | 1,114.35 |
| Total QUA02 - QUADIENT LEASING USA, INC.: | | | | 1,114.35 | 0.00 | 0.00 | 0.00 | 1,114.35 | 1,114.35 |

QUA03 - LANDMARK GRADING & PAVING, INC

Paid To Same Vendor

| | | | | | | | | | |
|---|------------|------------|------------------------------|----------|------|------|------|----------|----------|
| QUA03 - LANDMARK GRADING & PAVING | 2021-03235 | 03/29/2021 | Storage Containers Site Prep | 5,308.00 | 0.00 | 0.00 | 0.00 | 5,308.00 | 5,308.00 |
| Total Paid To Same Vendor: | | | | 5,308.00 | 0.00 | 0.00 | 0.00 | 5,308.00 | 5,308.00 |
| Total QUA03 - LANDMARK GRADING & PAVING, INC: | | | | 5,308.00 | 0.00 | 0.00 | 0.00 | 5,308.00 | 5,308.00 |

QUI02 - QUINN COMPANY

Paid To Same Vendor

| | | | | | | | | | |
|-----------------------|-------------|------------|-------------------------------|--------|------|------|------|--------|--------|
| QUI02 - QUINN COMPANY | WON10014947 | 12/15/2020 | Repair Parts - Pond 1 Pump PN | 909.09 | 0.00 | 0.00 | 0.00 | 909.09 | 909.09 |
| QUI02 - QUINN COMPANY | WON10015113 | 02/03/2021 | Generator Maintenance 52 | 784.19 | 0.00 | 0.00 | 0.00 | 784.19 | 784.19 |
| QUI02 - QUINN COMPANY | WON10015114 | 02/03/2021 | Generator Maintenance 52 | 779.46 | 0.00 | 0.00 | 0.00 | 779.46 | 779.46 |
| QUI02 - QUINN COMPANY | WON10015115 | 02/03/2021 | Generator Maintenance 52 | 806.76 | 0.00 | 0.00 | 0.00 | 806.76 | 806.76 |
| QUI02 - QUINN COMPANY | WON10015116 | 02/03/2021 | Generator Maintenance 52 | 749.88 | 0.00 | 0.00 | 0.00 | 749.88 | 749.88 |
| QUI02 - QUINN COMPANY | WON10015117 | 02/03/2021 | Generator Maintenance 52 | 681.36 | 0.00 | 0.00 | 0.00 | 681.36 | 681.36 |
| QUI02 - QUINN COMPANY | WON10015118 | 02/03/2021 | Generator Maintenance 52 | 713.45 | 0.00 | 0.00 | 0.00 | 713.45 | 713.45 |
| QUI02 - QUINN COMPANY | WON10015121 | 02/03/2021 | Generator Maintenance 57 | 715.14 | 0.00 | 0.00 | 0.00 | 715.14 | 715.14 |
| QUI02 - QUINN COMPANY | WON10015122 | 02/03/2021 | Generator Maintenance 57 | 639.02 | 0.00 | 0.00 | 0.00 | 639.02 | 639.02 |
| QUI02 - QUINN COMPANY | WON10015123 | 02/03/2021 | Generator Maintenance 57 | 810.53 | 0.00 | 0.00 | 0.00 | 810.53 | 810.53 |
| QUI02 - QUINN COMPANY | WON10015124 | 02/03/2021 | Generator Maintenance 57 | 857.76 | 0.00 | 0.00 | 0.00 | 857.76 | 857.76 |
| QUI02 - QUINN COMPANY | WON10015125 | 02/03/2021 | Generator Maintenance 52-1 | 342.50 | 0.00 | 0.00 | 0.00 | 342.50 | 342.50 |
| QUI02 - QUINN COMPANY | WON10015126 | 02/03/2021 | Generator Maintenance 52-1 | 342.50 | 0.00 | 0.00 | 0.00 | 342.50 | 342.50 |
| QUI02 - QUINN COMPANY | WON10015128 | 02/03/2021 | Generator Maintenance 26 | 811.20 | 0.00 | 0.00 | 0.00 | 811.20 | 811.20 |
| QUI02 - QUINN COMPANY | WON10015129 | 02/03/2021 | Generator Maintenance 26 | 817.89 | 0.00 | 0.00 | 0.00 | 817.89 | 817.89 |
| QUI02 - QUINN COMPANY | WON10015130 | 02/03/2021 | Generator Maintenance 26 | 679.48 | 0.00 | 0.00 | 0.00 | 679.48 | 679.48 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|------------------------------|----------------|------------|--------------------------|-----------|----------|------|----------|-----------|-----------|
| QUI02 - QUINN COMPANY | WON10015131 | 02/03/2021 | Generator Maintenance 26 | 342.50 | 0.00 | 0.00 | 0.00 | 342.50 | 342.50 |
| QUI02 - QUINN COMPANY | WON10015132 | 02/03/2021 | Generator Maintenance 26 | 342.50 | 0.00 | 0.00 | 0.00 | 342.50 | 342.50 |
| QUI02 - QUINN COMPANY | WON10015133 | 02/03/2021 | Generator Maintenance 26 | 342.50 | 0.00 | 0.00 | 0.00 | 342.50 | 342.50 |
| QUI02 - QUINN COMPANY | WON10015136 | 02/03/2021 | Generator Maintenance 57 | 693.00 | 0.00 | 0.00 | 0.00 | 693.00 | 693.00 |
| Total Paid To Same Vendor: | | | | 13,160.71 | 0.00 | 0.00 | 0.00 | 13,160.71 | 13,160.71 |
| Total QUI02 - QUINN COMPANY: | | | | 13,160.71 | 0.00 | 0.00 | 0.00 | 13,160.71 | 13,160.71 |

R&B01 - R&B AUTOMATION, INC.

Paid To Same Vendor

| | | | | | | | | | |
|-------------------------------------|----------|------------|----------------------------|-----------|------|------|------|-----------|-----------|
| R&B01 - R&B AUTOMATION, INC | 10148269 | 02/17/2021 | Pump Repair CWRP Headworks | 10,659.99 | 0.00 | 0.00 | 0.00 | 10,659.99 | 10,659.99 |
| R&B01 - R&B AUTOMATION, INC | 1018279 | 02/17/2021 | Pump Repair CWRP Headworks | 7,160.00 | 0.00 | 0.00 | 0.00 | 7,160.00 | 7,160.00 |
| Total Paid To Same Vendor: | | | | 17,819.99 | 0.00 | 0.00 | 0.00 | 17,819.99 | 17,819.99 |
| Total R&B01 - R&B AUTOMATION, INC.: | | | | 17,819.99 | 0.00 | 0.00 | 0.00 | 17,819.99 | 17,819.99 |

RAY05 - RAYCO SECURITY LOSS PREVENTION

Paid To Same Vendor

| | | | | | | | | | |
|---|-------|------------|--------------------------------|--------|------|------|------|--------|--------|
| RAY05 - RAYCO SECURITY LOSS P | 36050 | 02/16/2021 | Alarm Service | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 |
| RAY05 - RAYCO SECURITY LOSS P | 36052 | 02/16/2021 | Current Usage charges April 20 | 662.05 | 0.00 | 0.00 | 0.00 | 662.05 | 662.05 |
| Total Paid To Same Vendor: | | | | 832.05 | 0.00 | 0.00 | 0.00 | 832.05 | 832.05 |
| Total RAY05 - RAYCO SECURITY LOSS PREVENTION: | | | | 832.05 | 0.00 | 0.00 | 0.00 | 832.05 | 832.05 |

RFS01 - LINCOLN FINANCIAL GROUP

Paid To Same Vendor

| | | | | | | | | | |
|-------------------------------|------------|------------|---------------------------|----------|------|------|------|----------|----------|
| RFS01 - LINCOLN FINANCIAL GRC | 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 GRC | 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 GRC | 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 GRC | 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 GRC | INV0009176 | 08/27/2020 | Profit Share Contribution | 38.67 | 0.00 | 0.00 | 0.00 | 38.67 | 38.67 |
| RFS01 - LINCOLN FINANCIAL GRC | 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 GRC | 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 GRC | 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 GRC | 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 GRC | 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 GRC | 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 GRC | 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 GRC | 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 GRC | INV0009609 | 12/30/2020 | Profit Share Contribution | 71.09 | 0.00 | 0.00 | 0.00 | 71.09 | 71.09 |
| RFS01 - LINCOLN FINANCIAL GRC | INV0009599 | 12/31/2020 | Profit Share Contribution | 2,968.61 | 0.00 | 0.00 | 0.00 | 2,968.61 | 2,968.61 |
| RFS01 - LINCOLN FINANCIAL GRC | INV0009643 | 01/14/2021 | Profit Share Contribution | 2,731.63 | 0.00 | 0.00 | 0.00 | 2,731.63 | 2,731.63 |
| RFS01 - LINCOLN FINANCIAL GRC | INV0009687 | 01/28/2021 | Profit Share Contribution | 2,731.63 | 0.00 | 0.00 | 0.00 | 2,731.63 | 2,731.63 |
| RFS01 - LINCOLN FINANCIAL GRC | INV0009740 | 02/11/2021 | Profit Share Contribution | 2,731.63 | 0.00 | 0.00 | 0.00 | 2,731.63 | 2,731.63 |
| RFS01 - LINCOLN FINANCIAL GRC | INV0009787 | 02/25/2021 | Profit Share Contribution | 2,731.63 | 0.00 | 0.00 | 0.00 | 2,731.63 | 2,731.63 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--|----------------|------------|---------------------------|-----------|----------|------|----------|-----------|-----------|
| RFS01 - LINCOLN FINANCIAL GRC | INV0009841 | 03/11/2021 | Profit Share Contribution | 2,731.63 | 0.00 | 0.00 | 0.00 | 2,731.63 | 2,731.63 |
| RFS01 - LINCOLN FINANCIAL GRC | INV0009890 | 03/25/2021 | Profit Share Contribution | 2,544.40 | 0.00 | 0.00 | 0.00 | 2,544.40 | 2,544.40 |
| Total Paid To Same Vendor: | | | | 54,810.85 | 0.00 | 0.00 | 0.00 | 54,810.85 | 54,810.85 |
| Total RFS01 - LINCOLN FINANCIAL GROUP: | | | | 54,810.85 | 0.00 | 0.00 | 0.00 | 54,810.85 | 54,810.85 |

ROC02 - ROCKWELL SOLUTIONS INC.

Paid To Same Vendor

| | | | | | | | | | |
|--|------|------------|-------------------|-----------|------|------|------|-----------|-----------|
| ROC02 - ROCKWELL SOLUTIONS I | 2582 | 03/03/2021 | Pump Repair RMWTP | 16,464.56 | 0.00 | 0.00 | 0.00 | 16,464.56 | 16,464.56 |
| Total Paid To Same Vendor: | | | | 16,464.56 | 0.00 | 0.00 | 0.00 | 16,464.56 | 16,464.56 |
| Total ROC02 - ROCKWELL SOLUTIONS INC.: | | | | 16,464.56 | 0.00 | 0.00 | 0.00 | 16,464.56 | 16,464.56 |

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 |
| 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 SOLI | 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 SOLI | 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 SOLI | 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 SOLI | 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 SOLI | 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 SOLI | 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 SOLI | 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 SOLI | 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 SOLI | 9009-412953 | 08/24/2020 | Repair Parts VFD Fans | 817.46 | 0.00 | 0.00 | 0.00 | 817.46 | 817.46 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-412954 | 08/24/2020 | Repair Parts VFD Fans | 817.46 | 0.00 | 0.00 | 0.00 | 817.46 | 817.46 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-412955 | 08/24/2020 | Repair Parts VFD Fans | 817.46 | 0.00 | 0.00 | 0.00 | 817.46 | 817.46 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-412956 | 08/24/2020 | Repair Parts VFD Fans | 323.71 | 0.00 | 0.00 | 0.00 | 323.71 | 323.71 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-412962 | 08/24/2020 | Repair Parts | 137.89 | 0.00 | 0.00 | 0.00 | 137.89 | 137.89 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 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 SOLI | 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 SOLI | 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 SOLI | 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 SOLI | 9009-413241 | 09/03/2020 | PV Well #1 Temp Parts | 223.37 | 0.00 | 0.00 | 0.00 | 223.37 | 223.37 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|-------------------------------|----------------|------------|--------------------------------|-----------|----------|------|----------|-----------|-----------|
| ROY03 - ROYAL INDUSTRIAL SOLI | 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 SOLI | 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 SOLI | 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 SOLI | 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 SOLI | 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 SOLI | 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 SOLI | 9009-413035 | 09/16/2020 | Repair Parts - Diversion | 133.61 | 0.00 | 0.00 | 0.00 | 133.61 | 133.61 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-413641 | 09/16/2020 | Repair Parts - WoodCreek Wel | 65.30 | 0.00 | 0.00 | 0.00 | 65.30 | 65.30 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-413715 | 09/16/2020 | Repair Parts - WoodCreek Wel | 265.84 | 0.00 | 0.00 | 0.00 | 265.84 | 265.84 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 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 SOLI | 9009-414920 | 10/07/2020 | Repair Parts | 50.73 | 0.00 | 0.00 | 0.00 | 50.73 | 50.73 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 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 SOLI | 9009-415686 | 10/23/2020 | Repair Parts SCADA | 12.16 | 0.00 | 0.00 | 0.00 | 12.16 | 12.16 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-415816 | 10/23/2020 | Repair Parts Ditch HIMs | 1,038.20 | 0.00 | 0.00 | 0.00 | 1,038.20 | 1,038.20 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-415817 | 10/27/2020 | Repair Parts - Ditch HIM | 340.45 | 0.00 | 0.00 | 0.00 | 340.45 | 340.45 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-416306 | 11/03/2020 | Repair Parts 3D Reservoir | 436.55 | 0.00 | 0.00 | 0.00 | 436.55 | 436.55 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-416638 | 11/17/2020 | Repair Parts - Rosita Pump Sta | 331.90 | 0.00 | 0.00 | 0.00 | 331.90 | 331.90 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-416639 | 11/17/2020 | Repair Parts - Rosita Pump Sta | 442.51 | 0.00 | 0.00 | 0.00 | 442.51 | 442.51 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-417153 | 12/02/2020 | Repair Parts - Lynwood Well Bl | 346.42 | 0.00 | 0.00 | 0.00 | 346.42 | 346.42 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-417198 | 12/02/2020 | Repair Parts - Lynwood Well Bl | 278.68 | 0.00 | 0.00 | 0.00 | 278.68 | 278.68 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-417656 | 12/15/2020 | Repair Parts - Rosita Pump Sta | 151.70 | 0.00 | 0.00 | 0.00 | 151.70 | 151.70 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-418062 | 12/15/2020 | Generator Repair - Portable Ge | 309.03 | 0.00 | 0.00 | 0.00 | 309.03 | 309.03 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-417497 | 12/16/2020 | Repair Parts - VFD Ventilation | 925.64 | 0.00 | 0.00 | 0.00 | 925.64 | 925.64 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 417795 | 01/06/2021 | Repair Parts Diversion | 419.74 | 0.00 | 0.00 | 0.00 | 419.74 | 419.74 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-418265 | 01/06/2021 | Repair Parts Diversion & Ponds | 4,493.73 | 0.00 | 0.00 | 0.00 | 4,493.73 | 4,493.73 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-418708 | 01/06/2021 | Repair Parts CWRF Sand Filters | 481.57 | 0.00 | 0.00 | 0.00 | 481.57 | 481.57 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-419003 | 01/06/2021 | Repair Parts Fuel Trailer | 73.46 | 0.00 | 0.00 | 0.00 | 73.46 | 73.46 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-418267 | 01/20/2021 | Repair Parts Diversion & Ponds | 4,898.24 | 0.00 | 0.00 | 0.00 | 4,898.24 | 4,898.24 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-419043 | 01/20/2021 | Repair Parts Fuel Trailerb | 307.07 | 0.00 | 0.00 | 0.00 | 307.07 | 307.07 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-419114 | 01/20/2021 | Materials & Supplies SCADA Su | 377.75 | 0.00 | 0.00 | 0.00 | 377.75 | 377.75 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-419322 | 01/20/2021 | SCADA Supplies | 101.63 | 0.00 | 0.00 | 0.00 | 101.63 | 101.63 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-419610 | 02/03/2021 | Materials & Supplies-Generato | 328.53 | 0.00 | 0.00 | 0.00 | 328.53 | 328.53 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-419715 | 02/03/2021 | Materials & Supplies-Generato | 257.52 | 0.00 | 0.00 | 0.00 | 257.52 | 257.52 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-1000874 | 02/16/2021 | Materials & Supplies - AMR Me | 86.11 | 0.00 | 0.00 | 0.00 | 86.11 | 86.11 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-1000963 | 02/16/2021 | Repair Parts- Cable Grips | 100.14 | 0.00 | 0.00 | 0.00 | 100.14 | 100.14 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-1001583 | 03/02/2021 | Repair Parts - RMWTP Filters D | 623.43 | 0.00 | 0.00 | 0.00 | 623.43 | 623.43 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-1001369 | 03/08/2021 | Repair Parts - CSUCI Pump Stat | 898.87 | 0.00 | 0.00 | 0.00 | 898.87 | 898.87 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-1002227 | 03/15/2021 | Sewer Lift Read Road MCC | 78,134.62 | 0.00 | 0.00 | 0.00 | 78,134.62 | 78,134.62 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-1002230 | 03/15/2021 | Sewer Lift Read Road MCC | 81,865.38 | 0.00 | 0.00 | 0.00 | 81,865.38 | 81,865.38 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-1002489 | 03/17/2021 | Repair Parts - SCADA | 294.72 | 0.00 | 0.00 | 0.00 | 294.72 | 294.72 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-1002490 | 03/29/2021 | Repair Parts - Power Strut | 414.32 | 0.00 | 0.00 | 0.00 | 414.32 | 414.32 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-1002935 | 03/29/2021 | Repair Parts - Meter Pond 1 | 397.57 | 0.00 | 0.00 | 0.00 | 397.57 | 397.57 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-1002987 | 03/29/2021 | Repair Parts - Meter Pond 1 | 39.63 | 0.00 | 0.00 | 0.00 | 39.63 | 39.63 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|---|----------------|------------|------------------------------|------------|----------|--------|----------|------------|------------|
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-1003094 | 03/29/2021 | Repair Parts - Meter Pond 1 | 151.12 | 0.00 | 0.00 | 0.00 | 151.12 | 151.12 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-1003168 | 03/29/2021 | Repair Parts - Meter Pond 1 | 162.12 | 0.00 | 0.00 | 0.00 | 162.12 | 162.12 |
| ROY03 - ROYAL INDUSTRIAL SOLI | 9009-1003294 | 03/30/2021 | Rockwell Techconnect Support | 7,641.00 | 0.00 | 0.00 | 0.00 | 7,641.00 | 7,641.00 |
| Total Paid To Same Vendor: | | | | 220,154.26 | 308.40 | 170.72 | 0.00 | 220,633.38 | 220,633.38 |
| Total ROY03 - ROYAL INDUSTRIAL SOLUTIONS: | | | | 220,154.26 | 308.40 | 170.72 | 0.00 | 220,633.38 | 220,633.38 |

RPB01 - RP Barricade, Inc

| | | | | | | | | | |
|----------------------------------|-------|------------|------------------------------|----------|------|------|------|----------|----------|
| Paid To Same Vendor | | | | | | | | | |
| RPB01 - RP Barricade, Inc | 58690 | 12/02/2020 | Valve Replacement CIP Woodc | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| RPB01 - RP Barricade, Inc | 58691 | 12/02/2020 | Valve Replacement CIP Woodc | 865.50 | 0.00 | 0.00 | 0.00 | 865.50 | 865.50 |
| RPB01 - RP Barricade, Inc | 58692 | 12/02/2020 | Valve Replacement CIP Woodc | 865.50 | 0.00 | 0.00 | 0.00 | 865.50 | 865.50 |
| RPB01 - RP Barricade, Inc | 58711 | 12/02/2020 | Valve Replacement CIP Woodc | 615.50 | 0.00 | 0.00 | 0.00 | 615.50 | 615.50 |
| RPB01 - RP Barricade, Inc | 58759 | 12/15/2020 | Valve Replacement - CIP Wood | 865.50 | 0.00 | 0.00 | 0.00 | 865.50 | 865.50 |
| RPB01 - RP Barricade, Inc | 58760 | 12/15/2020 | Valve Replacement - CIP Wood | 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 CORPORA | 44083 | 08/25/2020 | Processing of July 2020 Payme | 822.73 | 0.00 | 0.00 | 0.00 | 822.73 | 822.73 |
| RTL01 - RT LAWRENCE CORPORA | 44084 | 09/29/2020 | Processing Monthly Payments- | 835.08 | 0.00 | 0.00 | 0.00 | 835.08 | 835.08 |
| RTL01 - RT LAWRENCE CORPORA | 44085 | 10/21/2020 | Lockbox Monthly Service Char | 749.55 | 0.00 | 0.00 | 0.00 | 749.55 | 749.55 |
| RTL01 - RT LAWRENCE CORPORA | 44086 | 11/12/2020 | Processing October Payments- | 884.69 | 0.00 | 0.00 | 0.00 | 884.69 | 884.69 |
| RTL01 - RT LAWRENCE CORPORA | 44087 | 12/15/2020 | Monthly Processing Payments, | 732.01 | 0.00 | 0.00 | 0.00 | 732.01 | 732.01 |
| RTL01 - RT LAWRENCE CORPORA | 44645 | 02/17/2021 | Monthly Processing Payments | 699.97 | 0.00 | 0.00 | 0.00 | 699.97 | 699.97 |
| RTL01 - RT LAWRENCE CORPORA | 44646 | 03/15/2021 | Lockbox Services for the Montl | 886.72 | 0.00 | 0.00 | 0.00 | 886.72 | 886.72 |
| RTL01 - RT LAWRENCE CORPORA | 44647 | 03/26/2021 | Proccessing February 2021 Pay | 484.44 | 0.00 | 0.00 | 0.00 | 484.44 | 484.44 |
| Total Paid To Same Vendor: | | | | 6,095.19 | 0.00 | 0.00 | 0.00 | 6,095.19 | 6,095.19 |
| Total RTL01 - RT LAWRENCE CORPORATION: | | | | 6,095.19 | 0.00 | 0.00 | 0.00 | 6,095.19 | 6,095.19 |

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 Barranc | 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 f | 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 |
| 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 |
| SAM01 - SAM HILL & SONS, INC. | 3580 | 01/06/2021 | Leak Repair 1" Service | 7,973.38 | 0.00 | 0.00 | 0.00 | 7,973.38 | 7,973.38 |
| SAM01 - SAM HILL & SONS, INC. | 3582 | 01/06/2021 | Leak Repair Creek Crossing Eas | 13,262.87 | 0.00 | 0.00 | 0.00 | 13,262.87 | 13,262.87 |
| SAM01 - SAM HILL & SONS, INC. | 3616 | 02/03/2021 | Leak Repair 1" Service | 6,957.39 | 0.00 | 0.00 | 0.00 | 6,957.39 | 6,957.39 |
| SAM01 - SAM HILL & SONS, INC. | 3633 | 02/03/2021 | Sewer Line Repair Village 20 | 5,368.80 | 0.00 | 0.00 | 0.00 | 5,368.80 | 5,368.80 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|---|----------------|------------|--------------------------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| SAM01 - SAM HILL & SONS, INC. | 3679 | 03/16/2021 | Leak Repair 14" Main Line Blow | 19,906.64 | 0.00 | 0.00 | 0.00 | 19,906.64 | 19,906.64 |
| SAM01 - SAM HILL & SONS, INC. | 3688 | 03/29/2021 | Leak Repair 12" Main Line Airv | 11,087.82 | 0.00 | 0.00 | 0.00 | 11,087.82 | 11,087.82 |
| Total Paid To Same Vendor: | | | | 152,967.18 | 0.00 | 0.00 | 0.00 | 152,967.18 | 152,967.18 |
| Total SAM01 - SAM HILL & SONS, INC.: | | | | 152,967.18 | 0.00 | 0.00 | 0.00 | 152,967.18 | 152,967.18 |

SAN04 - Santa Paula Materials, Inc.

Paid To Same Vendor

| | | | | | | | | | |
|---|-------|------------|-------------------------------|---------------|-------------|-------------|-------------|---------------|---------------|
| SAN04 - Santa Paula Materials, Ir | 16782 | 02/03/2021 | Materias & Supplies Fill Sand | 333.53 | 0.00 | 0.00 | 0.00 | 333.53 | 333.53 |
| Total Paid To Same Vendor: | | | | 333.53 | 0.00 | 0.00 | 0.00 | 333.53 | 333.53 |
| Total SAN04 - Santa Paula Materials, Inc.: | | | | 333.53 | 0.00 | 0.00 | 0.00 | 333.53 | 333.53 |

SAW01 - SAWYER PETROLEUM

Paid To Same Vendor

| | | | | | | | | | |
|--|---------|------------|----------------------|---------------|-------------|-------------|-------------|---------------|---------------|
| SAW01 - SAWYER PETROLEUM | S136598 | 03/29/2021 | Petroleum Lubricants | 760.49 | 0.00 | 0.00 | 0.00 | 760.49 | 760.49 |
| Total Paid To Same Vendor: | | | | 760.49 | 0.00 | 0.00 | 0.00 | 760.49 | 760.49 |
| Total SAW01 - SAWYER PETROLEUM: | | | | 760.49 | 0.00 | 0.00 | 0.00 | 760.49 | 760.49 |

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 Ch | 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 Charge | 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 Octobr | 147,571.91 | 0.00 | 0.00 | 0.00 | 147,571.91 | 147,571.91 |
| SCE01 - SOUTHERN CALIF. EDISON | Nov & Dec 2020 | 01/06/2021 | Pumping Power & Electricity cl | 243,848.39 | 0.00 | 0.00 | 0.00 | 243,848.39 | 243,848.39 |
| SCE01 - SOUTHERN CALIF. EDISON | Jan21 | 01/29/2021 | Pumping Power and Electricity | 96,132.36 | 0.00 | 0.00 | 0.00 | 96,132.36 | 96,132.36 |
| SCE01 - SOUTHERN CALIF. EDISON | 012621 | 02/03/2021 | Pumping power PS2 to 3 | 286.78 | 0.00 | 0.00 | 0.00 | 286.78 | 286.78 |
| SCE01 - SOUTHERN CALIF. EDISON | 122320 | 02/03/2021 | Pumping power PS2 to 3 | 102.37 | 0.00 | 0.00 | 0.00 | 102.37 | 102.37 |
| SCE01 - SOUTHERN CALIF. EDISON | Feb21 | 03/03/2021 | February 2021 Usage Charges | 94,951.90 | 0.00 | 0.00 | 0.00 | 94,951.90 | 94,951.90 |
| SCE01 - SOUTHERN CALIF. EDISON | March2021 | 03/25/2021 | March 2021 Monthly Usage Ch | 110,910.59 | 0.00 | 0.00 | 0.00 | 110,910.59 | 110,910.59 |
| Total Paid To Same Vendor: | | | | 1,172,897.70 | 0.00 | 0.00 | 0.00 | 1,172,897.70 | 1,172,897.70 |
| Total SCE01 - SOUTHERN CALIF. EDISON: | | | | 1,172,897.70 | 0.00 | 0.00 | 0.00 | 1,172,897.70 | 1,172,897.70 |

SCF01 - SOUTHERN COUNTIES OIL

Paid To Same Vendor

| | | | | | | | | | |
|------------------------------|-----------|------------|-----------------------------|----------|------|------|------|----------|----------|
| SCF01 - SOUTHERN COUNTIES OI | 1665283IN | 07/14/2020 | Materials & Supplies - Fuel | 562.13 | 0.00 | 0.00 | 0.00 | 562.13 | 562.13 |
| SCF01 - SOUTHERN COUNTIES OI | 1670014IN | 07/27/2020 | Material & Supplies - Fuel | 878.00 | 0.00 | 0.00 | 0.00 | 878.00 | 878.00 |
| SCF01 - SOUTHERN COUNTIES OI | 1674223IN | 07/27/2020 | Material & Supplies - Fuel | 934.33 | 0.00 | 0.00 | 0.00 | 934.33 | 934.33 |
| SCF01 - SOUTHERN COUNTIES OI | 1679431IN | 08/06/2020 | Material & Supplies - Fuel | 984.76 | 0.00 | 0.00 | 0.00 | 984.76 | 984.76 |
| SCF01 - SOUTHERN COUNTIES OI | 1683240IN | 08/06/2020 | Materials & Supplies - Fuel | 892.51 | 0.00 | 0.00 | 0.00 | 892.51 | 892.51 |
| SCF01 - SOUTHERN COUNTIES OI | 1686808IN | 08/12/2020 | Materials & Supplies - Fuel | 950.55 | 0.00 | 0.00 | 0.00 | 950.55 | 950.55 |
| SCF01 - SOUTHERN COUNTIES OI | 1688495IN | 08/24/2020 | Material & Supplies - Fuel | 1,109.14 | 0.00 | 0.00 | 0.00 | 1,109.14 | 1,109.14 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|------------------------------|----------------|------------|----------------------------------|----------|----------|------|----------|----------|----------|
| SCF01 - SOUTHERN COUNTIES OI | 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 OI | 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 OI | 1704660IN | 09/04/2020 | Material & Supplies -Fuel | 957.84 | 0.00 | 0.00 | 0.00 | 957.84 | 957.84 |
| SCF01 - SOUTHERN COUNTIES OI | 1710113IN | 09/16/2020 | Material & Supplies - Fuel | 893.76 | 0.00 | 0.00 | 0.00 | 893.76 | 893.76 |
| SCF01 - SOUTHERN COUNTIES OI | 1714597IN | 09/24/2020 | Material & Supplies - Fuel | 914.51 | 0.00 | 0.00 | 0.00 | 914.51 | 914.51 |
| SCF01 - SOUTHERN COUNTIES OI | 1720957IN | 09/28/2020 | Material & Supplies - Fuel | 986.72 | 0.00 | 0.00 | 0.00 | 986.72 | 986.72 |
| SCF01 - SOUTHERN COUNTIES OI | 1723763IN | 10/07/2020 | Material & Supplies - Fuel | 964.38 | 0.00 | 0.00 | 0.00 | 964.38 | 964.38 |
| SCF01 - SOUTHERN COUNTIES OI | 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 OI | 1734188IN | 10/23/2020 | Material & Supplies - Fuel | 911.39 | 0.00 | 0.00 | 0.00 | 911.39 | 911.39 |
| SCF01 - SOUTHERN COUNTIES OI | 1739089IN | 10/27/2020 | Material & Supplies -FUEL | 943.00 | 0.00 | 0.00 | 0.00 | 943.00 | 943.00 |
| SCF01 - SOUTHERN COUNTIES OI | 1743282IN | 11/03/2020 | Material & Supplies - FUEL | 900.81 | 0.00 | 0.00 | 0.00 | 900.81 | 900.81 |
| SCF01 - SOUTHERN COUNTIES OI | 1747498IN | 11/17/2020 | Material & Supplies - Fuel | 933.88 | 0.00 | 0.00 | 0.00 | 933.88 | 933.88 |
| SCF01 - SOUTHERN COUNTIES OI | 1750975IN | 11/17/2020 | Material & Supplies - Fuel - Poi | 1,489.71 | 0.00 | 0.00 | 0.00 | 1,489.71 | 1,489.71 |
| SCF01 - SOUTHERN COUNTIES OI | 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 OI | 1757604IN | 12/02/2020 | Material & Supplies - Fuel | 844.06 | 0.00 | 0.00 | 0.00 | 844.06 | 844.06 |
| SCF01 - SOUTHERN COUNTIES OI | 1761650IN | 12/02/2020 | Material & Supplies - Fuel | 994.39 | 0.00 | 0.00 | 0.00 | 994.39 | 994.39 |
| SCF01 - SOUTHERN COUNTIES OI | 1765172IN | 12/15/2020 | Material & Supplies - Fuel | 561.87 | 0.00 | 0.00 | 0.00 | 561.87 | 561.87 |
| SCF01 - SOUTHERN COUNTIES OI | 1766340IN | 12/15/2020 | Materials & Supplies - Fuel | 501.18 | 0.00 | 0.00 | 0.00 | 501.18 | 501.18 |
| SCF01 - SOUTHERN COUNTIES OI | 1766343IN | 12/15/2020 | Materials & Supplies - Fuel | 813.70 | 0.00 | 0.00 | 0.00 | 813.70 | 813.70 |
| SCF01 - SOUTHERN COUNTIES OI | 1769303IN | 12/15/2020 | Materials & Supplies - Fuel | 1,082.79 | 0.00 | 0.00 | 0.00 | 1,082.79 | 1,082.79 |
| SCF01 - SOUTHERN COUNTIES OI | 1774740IN | 12/21/2020 | Materials & Supplies - Fuel - P | 2,246.74 | 0.00 | 0.00 | 0.00 | 2,246.74 | 2,246.74 |
| SCF01 - SOUTHERN COUNTIES OI | 1774742IN | 12/21/2020 | Materials & Supplies - Fuel - P | 389.37 | 0.00 | 0.00 | 0.00 | 389.37 | 389.37 |
| SCF01 - SOUTHERN COUNTIES OI | 1775011IN | 12/21/2020 | Material & Supplies - Fuel | 1,218.07 | 0.00 | 0.00 | 0.00 | 1,218.07 | 1,218.07 |
| SCF01 - SOUTHERN COUNTIES OI | 1776364IN | 12/21/2020 | Material & Supplies - Fuel - DE | 270.68 | 0.00 | 0.00 | 0.00 | 270.68 | 270.68 |
| SCF01 - SOUTHERN COUNTIES OI | 1779420IN | 01/06/2021 | Current Usage charges April 20 | 929.45 | 0.00 | 0.00 | 0.00 | 929.45 | 929.45 |
| SCF01 - SOUTHERN COUNTIES OI | 1780649IN | 01/06/2021 | Materials and Supplies Fuel | 315.79 | 0.00 | 0.00 | 0.00 | 315.79 | 315.79 |
| SCF01 - SOUTHERN COUNTIES OI | 1783183IN | 01/06/2021 | Materials and Supplies Fuel | 712.70 | 0.00 | 0.00 | 0.00 | 712.70 | 712.70 |
| SCF01 - SOUTHERN COUNTIES OI | 1785378-IN | 01/20/2021 | Materials & Supplies Fuel | 699.18 | 0.00 | 0.00 | 0.00 | 699.18 | 699.18 |
| SCF01 - SOUTHERN COUNTIES OI | 1787890-IN | 01/20/2021 | Materials & Supplies Fuel Ponc | 428.72 | 0.00 | 0.00 | 0.00 | 428.72 | 428.72 |
| SCF01 - SOUTHERN COUNTIES OI | 1788750-IN | 01/20/2021 | Materials and supplies-Fuel | 1,155.38 | 0.00 | 0.00 | 0.00 | 1,155.38 | 1,155.38 |
| SCF01 - SOUTHERN COUNTIES OI | 1793721-IN | 01/20/2021 | Materials and Supplies Fuel Po | 1,447.79 | 0.00 | 0.00 | 0.00 | 1,447.79 | 1,447.79 |
| SCF01 - SOUTHERN COUNTIES OI | 1794086-IN | 02/03/2021 | Current Usage charges April 20 | 1,498.21 | 0.00 | 0.00 | 0.00 | 1,498.21 | 1,498.21 |
| SCF01 - SOUTHERN COUNTIES OI | 1799319-IN | 02/03/2021 | Materials & Supplies-Fuel | 1,147.22 | 0.00 | 0.00 | 0.00 | 1,147.22 | 1,147.22 |
| SCF01 - SOUTHERN COUNTIES OI | 1802764IN | 02/16/2021 | Material & Supplies - Fuel | 1,008.84 | 0.00 | 0.00 | 0.00 | 1,008.84 | 1,008.84 |
| SCF01 - SOUTHERN COUNTIES OI | 1804409IN | 02/16/2021 | Material & Supplies - Fuel | 493.66 | 0.00 | 0.00 | 0.00 | 493.66 | 493.66 |
| SCF01 - SOUTHERN COUNTIES OI | 1807237IN | 02/16/2021 | Material & Supplies - Fuel | 1,017.12 | 0.00 | 0.00 | 0.00 | 1,017.12 | 1,017.12 |
| SCF01 - SOUTHERN COUNTIES OI | 1809029IN | 02/16/2021 | Material & Supplies - Fuel | 585.09 | 0.00 | 0.00 | 0.00 | 585.09 | 585.09 |
| SCF01 - SOUTHERN COUNTIES OI | 1809688IN | 02/16/2021 | Material & Supplies - Fuel | 265.83 | 0.00 | 0.00 | 0.00 | 265.83 | 265.83 |
| SCF01 - SOUTHERN COUNTIES OI | 1810446IN | 03/03/2021 | Material & Supplies - Fuel | 1,046.80 | 0.00 | 0.00 | 0.00 | 1,046.80 | 1,046.80 |
| SCF01 - SOUTHERN COUNTIES OI | 1814718IN | 03/03/2021 | Material & Supplies - Fuel | 504.30 | 0.00 | 0.00 | 0.00 | 504.30 | 504.30 |
| SCF01 - SOUTHERN COUNTIES OI | 1816318IN | 03/03/2021 | Material & Supplies - Fuel | 1,059.70 | 0.00 | 0.00 | 0.00 | 1,059.70 | 1,059.70 |
| SCF01 - SOUTHERN COUNTIES OI | 1820507IN | 03/08/2021 | Materials & Supplies - Fuel | 1,336.72 | 0.00 | 0.00 | 0.00 | 1,336.72 | 1,336.72 |
| SCF01 - SOUTHERN COUNTIES OI | 1821718IN | 03/08/2021 | Materials & Supplies - Fuel CW | 529.69 | 0.00 | 0.00 | 0.00 | 529.69 | 529.69 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--------------------------------------|----------------|------------|---------------------------------|-----------|----------|------|----------|-----------|-----------|
| SCF01 - SOUTHERN COUNTIES OI | 1823223IN | 03/08/2021 | Materials & Supplies - Fuel CW | 348.19 | 0.00 | 0.00 | 0.00 | 348.19 | 348.19 |
| SCF01 - SOUTHERN COUNTIES OI | 1825873IN | 03/15/2021 | Material & Supplies - Fuel | 1,622.70 | 0.00 | 0.00 | 0.00 | 1,622.70 | 1,622.70 |
| SCF01 - SOUTHERN COUNTIES OI | 1826647IN | 03/15/2021 | Material & Supplies - Fuel Pon | 490.86 | 0.00 | 0.00 | 0.00 | 490.86 | 490.86 |
| SCF01 - SOUTHERN COUNTIES OI | 1831400IN | 03/25/2021 | Material & Supplies - Fuel | 820.57 | 0.00 | 0.00 | 0.00 | 820.57 | 820.57 |
| SCF01 - SOUTHERN COUNTIES OI | 1832978IN | 03/25/2021 | Material & Supplies - Fuel Pon | 463.52 | 0.00 | 0.00 | 0.00 | 463.52 | 463.52 |
| SCF01 - SOUTHERN COUNTIES OI | 1834934IN | 03/29/2021 | Materials & Supplies - Fuel | 1,056.34 | 0.00 | 0.00 | 0.00 | 1,056.34 | 1,056.34 |
| SCF01 - SOUTHERN COUNTIES OI | 1839480IN | 03/31/2021 | Materials & Supplies - Fuel Por | 532.06 | 0.00 | 0.00 | 0.00 | 532.06 | 532.06 |
| Total Paid To Same Vendor: | | | | 50,842.89 | 0.00 | 0.00 | 0.00 | 50,842.89 | 50,842.89 |
| Total SCF01 - SOUTHERN COUNTIES OIL: | | | | 50,842.89 | 0.00 | 0.00 | 0.00 | 50,842.89 | 50,842.89 |

SCG01 - SOUTHERN CALIFORNIA GAS

Paid To Same Vendor

| | | | | | | | | | |
|--|----------------|------------|-------------------------------|--------|------|------|------|--------|--------|
| SCG01 - SOUTHERN CALIFORNIA | July2020-2 | 08/04/2020 | Usage Charges July 2020-Act 1 | 14.79 | 0.00 | 0.00 | 0.00 | 14.79 | 14.79 |
| SCG01 - SOUTHERN CALIFORNIA | August 2020 | 09/03/2020 | Usage August 2020- Act REff#1 | 15.26 | 0.00 | 0.00 | 0.00 | 15.26 | 15.26 |
| SCG01 - SOUTHERN CALIFORNIA | September 2020 | 10/07/2020 | Usage Charges September 202 | 14.79 | 0.00 | 0.00 | 0.00 | 14.79 | 14.79 |
| SCG01 - SOUTHERN CALIFORNIA | October2020 | 11/04/2020 | October Usage Charges-Acct R | 14.79 | 0.00 | 0.00 | 0.00 | 14.79 | 14.79 |
| SCG01 - SOUTHERN CALIFORNIA | October2020-A | 11/04/2020 | October Usage Charges-Acct R | 7.88 | 0.00 | 0.00 | 0.00 | 7.88 | 7.88 |
| SCG01 - SOUTHERN CALIFORNIA | Nov2020 | 12/02/2020 | November Usage Charges Accc | 16.27 | 0.00 | 0.00 | 0.00 | 16.27 | 16.27 |
| SCG01 - SOUTHERN CALIFORNIA | Nov2020-A | 12/02/2020 | November Usage Charges Accc | 69.46 | 0.00 | 0.00 | 0.00 | 69.46 | 69.46 |
| SCG01 - SOUTHERN CALIFORNIA | Dec 2020 | 01/06/2021 | Usage Charges December 202C | 16.27 | 0.00 | 0.00 | 0.00 | 16.27 | 16.27 |
| SCG01 - SOUTHERN CALIFORNIA | Dec 2020-1 | 01/06/2021 | Usage Charges December 202C | 196.71 | 0.00 | 0.00 | 0.00 | 196.71 | 196.71 |
| SCG01 - SOUTHERN CALIFORNIA | Jan 2021 | 02/03/2021 | Usage charges January 2021 Vi | 14.79 | 0.00 | 0.00 | 0.00 | 14.79 | 14.79 |
| SCG01 - SOUTHERN CALIFORNIA | Jan 2021-1 | 02/03/2021 | Usage Chartes January 2021-H | 273.41 | 0.00 | 0.00 | 0.00 | 273.41 | 273.41 |
| SCG01 - SOUTHERN CALIFORNIA | Feb 2021 | 03/03/2021 | February Usage Charges-Act 1 | 14.79 | 0.00 | 0.00 | 0.00 | 14.79 | 14.79 |
| SCG01 - SOUTHERN CALIFORNIA | Feb2021-1 | 03/03/2021 | February Usage Charges Act 17 | 239.57 | 0.00 | 0.00 | 0.00 | 239.57 | 239.57 |
| SCG01 - SOUTHERN CALIFORNIA | March 2021 | 03/31/2021 | March 2021 Usage Charges-Ac | 15.29 | 0.00 | 0.00 | 0.00 | 15.29 | 15.29 |
| Total Paid To Same Vendor: | | | | 924.07 | 0.00 | 0.00 | 0.00 | 924.07 | 924.07 |
| Total SCG01 - SOUTHERN CALIFORNIA GAS: | | | | 924.07 | 0.00 | 0.00 | 0.00 | 924.07 | 924.07 |

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 |
| SEC03 - SYMETRA LIFE INS CO. | INV0009677 | 01/28/2021 | Life Insurance | 270.25 | 0.00 | 0.00 | 0.00 | 270.25 | 270.25 |
| SEC03 - SYMETRA LIFE INS CO. | INV0009777 | 02/25/2021 | Life Insurance | 270.25 | 0.00 | 0.00 | 0.00 | 270.25 | 270.25 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--|----------------|------------|------------------------------------|-----------|----------|------|----------|-----------|-----------|
| SEC03 - SYMETRA LIFE INS CO. | INV0009880 | 03/25/2021 | Life Insurance | 258.50 | 0.00 | 0.00 | 0.00 | 258.50 | 258.50 |
| Total Paid To Same Vendor: | | | | 2,467.50 | 0.00 | 0.00 | 0.00 | 2,467.50 | 2,467.50 |
| Total SEC03 - SYMETRA LIFE INS CO.: | | | | 2,467.50 | 0.00 | 0.00 | 0.00 | 2,467.50 | 2,467.50 |
| 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 |
| SHU01 - SHUMATE SERVICES, INC | 20-100-1 | 02/03/2021 | Paint Diversion Piping | 935.00 | 0.00 | 0.00 | 0.00 | 935.00 | 935.00 |
| SHU01 - SHUMATE SERVICES, INC | 20-100-2 | 02/03/2021 | Paint Conejo Well 2 piping | 1,810.00 | 0.00 | 0.00 | 0.00 | 1,810.00 | 1,810.00 |
| Total Paid To Same Vendor: | | | | 14,185.36 | 0.00 | 0.00 | 0.00 | 14,185.36 | 14,185.36 |
| Total SHU01 - SHUMATE SERVICES, INC: | | | | 14,185.36 | 0.00 | 0.00 | 0.00 | 14,185.36 | 14,185.36 |
| 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 |
| SMA05 - HADRONEX INC. | 16419 | 09/28/2020 | SmartCover Sewer Monitoring | 139.53 | 0.00 | 0.00 | 0.00 | 139.53 | 139.53 |
| SMA05 - HADRONEX INC. | 17843 | 03/29/2021 | Smart Covers Field Repair | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| Total Paid To Same Vendor: | | | | 63,475.38 | 0.00 | 0.00 | 0.00 | 63,475.38 | 63,475.38 |
| Total SMA05 - HADRONEX INC.: | | | | 63,475.38 | 0.00 | 0.00 | 0.00 | 63,475.38 | 63,475.38 |
| SMT01 - SM TIRE, INC. | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| SMT01 - SM TIRE, INC. | 237877 | 02/16/2021 | Repair Parts - Tilly Tire Repair r | 177.50 | 0.00 | 0.00 | 0.00 | 177.50 | 177.50 |
| Total Paid To Same Vendor: | | | | 177.50 | 0.00 | 0.00 | 0.00 | 177.50 | 177.50 |
| Total SMT01 - SM TIRE, INC.: | | | | 177.50 | 0.00 | 0.00 | 0.00 | 177.50 | 177.50 |
| SOL03 - SOLAR ELECTRIC SUPPLY,INC | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| SOL03 - SOLAR ELECTRIC SUPPLY | 21218 | 01/06/2021 | Repair Parts Solar Site Batterys | 4,271.70 | 0.00 | 0.00 | 0.00 | 4,271.70 | 4,271.70 |
| SOL03 - SOLAR ELECTRIC SUPPLY | 21218-R | 01/06/2021 | Repair Parts Solar Site Batterys | -4,271.70 | 0.00 | 0.00 | 0.00 | -4,271.70 | -4,271.70 |
| SOL03 - SOLAR ELECTRIC SUPPLY | 21218R | 01/14/2021 | Repair Parts Solar Site Batterie | 4,271.64 | 0.00 | 0.00 | 0.00 | 4,271.64 | 4,271.64 |
| Total Paid To Same Vendor: | | | | 4,271.64 | 0.00 | 0.00 | 0.00 | 4,271.64 | 4,271.64 |
| Total SOL03 - SOLAR ELECTRIC SUPPLY,INC: | | | | 4,271.64 | 0.00 | 0.00 | 0.00 | 4,271.64 | 4,271.64 |
| SOU04 - SO CALIFORNIA EDISON | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| SOU04 - SO CALIFORNIA EDISON | 7590094484 | 10/26/2020 | Pump Station 2-3 Edison Servic | 7,184.27 | 0.00 | 0.00 | 0.00 | 7,184.27 | 7,184.27 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--------------------------------------|----------------|------------|------------------------------|-----------|----------|------|----------|-----------|-----------|
| SOU04 - SO CALIFORNIA EDISON | 7590094484-R | 10/26/2020 | Pump Station 2-3 Edison Serv | -7,184.27 | 0.00 | 0.00 | 0.00 | -7,184.27 | -7,184.27 |
| Total Paid To Same Vendor: | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SOU04 - SO CALIFORNIA EDISON : | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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 |
| SPA01 - SPARKLETTS | 4667386 | 01/06/2021 | Distilled Bottled Water | 64.81 | 0.00 | 0.00 | 0.00 | 64.81 | 64.81 |
| SPA01 - SPARKLETTS | 4667386-022121 | 03/03/2021 | Distilled Bottled Water | 45.45 | 0.00 | 0.00 | 0.00 | 45.45 | 45.45 |
| SPA01 - SPARKLETTS | 4667386-032121 | 03/29/2021 | Distilled Bottled Water | 6.05 | 0.00 | 0.00 | 0.00 | 6.05 | 6.05 |
| Total Paid To Same Vendor: | | | | 391.91 | 0.00 | 0.00 | 0.00 | 391.91 | 391.91 |
| Total SPA01 - SPARKLETTS: | | | | 391.91 | 0.00 | 0.00 | 0.00 | 391.91 | 391.91 |

STA05 - STATE WATER RESOURCES CONTROL BOARD

Paid To Same Vendor

| | | | | | | | | | |
|--|----------------------------|------------|-------------------------------|--------|------|------|------|--------|--------|
| STA05 - STATE WATER RESOURCI | T1-Renewal-Keith Kohr | 07/29/2020 | Grade 1 Treatment Renewal - I | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 |
| STA05 - STATE WATER RESOURCI | G-T3 Certification-TonySta | 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 C | OIT-Kevin Wahl | 07/15/2020 | Grade OIT Waste Water Applic | 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 |
| STA15 - STAPLES | 203780382 | 01/20/2021 | Office Supplies and Ink Cartridg | 692.50 | 0.00 | 0.00 | 0.00 | 692.50 | 692.50 |
| STA15 - STAPLES | 203781780 | 01/20/2021 | Office Supplies | 46.79 | 0.00 | 0.00 | 0.00 | 46.79 | 46.79 |
| STA15 - STAPLES | 207140177 | 02/03/2021 | Toner Cartridges | 257.66 | 0.00 | 0.00 | 0.00 | 257.66 | 257.66 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|----------------------------|----------------|------------|-----------------|----------|----------|------|----------|----------|----------|
| STA15 - STAPLES | 207142235 | 02/03/2021 | Office Supplies | 211.67 | 0.00 | 0.00 | 0.00 | 211.67 | 211.67 |
| Total Paid To Same Vendor: | | | | 1,705.49 | 0.00 | 0.00 | 0.00 | 1,705.49 | 1,705.49 |
| Total STA15 - STAPLES: | | | | 1,705.49 | 0.00 | 0.00 | 0.00 | 1,705.49 | 1,705.49 |

STA19 - STANTEC CONSULTING

Paid To Same Vendor

| | | | | | | | | | |
|-----------------------------------|---------|------------|-------------|----------|------|------|------|----------|----------|
| STA19 - STANTEC CONSULTING | 1768684 | 03/30/2021 | GSP Scoping | 6,179.00 | 0.00 | 0.00 | 0.00 | 6,179.00 | 6,179.00 |
| Total Paid To Same Vendor: | | | | 6,179.00 | 0.00 | 0.00 | 0.00 | 6,179.00 | 6,179.00 |
| Total STA19 - STANTEC CONSULTING: | | | | 6,179.00 | 0.00 | 0.00 | 0.00 | 6,179.00 | 6,179.00 |

SWR01 - SWRCB-Drinking Water Program Fees

Paid To Same Vendor

| | | | | | | | | | |
|--|-----------------|------------|---------------------------------|-----------|------|------|------|-----------|-----------|
| SWR01 - SWRCB-Drinking Water | EA0920-1638 | 09/16/2020 | ELAP Annual Fees for Accredital | 5,331.00 | 0.00 | 0.00 | 0.00 | 5,331.00 | 5,331.00 |
| SWR01 - SWRCB-Drinking Water | EA1220-2751 | 09/16/2020 | ELAP Annual Fees for Accredital | 5,331.00 | 0.00 | 0.00 | 0.00 | 5,331.00 | 5,331.00 |
| SWR01 - SWRCB-Drinking Water | EW1027040 | 10/12/2020 | Enforcement Fees for Last Fisc | 277.50 | 0.00 | 0.00 | 0.00 | 277.50 | 277.50 |
| SWR01 - SWRCB-Drinking Water | RW-1027521 | 11/03/2020 | Fees CamSan Interconnection | 2,035.00 | 0.00 | 0.00 | 0.00 | 2,035.00 | 2,035.00 |
| SWR01 - SWRCB-Drinking Water | 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 | 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 | WD0180676 | 12/02/2020 | CWRF Annual discharge Permit | 13,996.00 | 0.00 | 0.00 | 0.00 | 13,996.00 | 13,996.00 |
| SWR01 - SWRCB-Drinking Water | WD0181093 | 12/02/2020 | Water System Fees | 682.00 | 0.00 | 0.00 | 0.00 | 682.00 | 682.00 |
| SWR01 - SWRCB-Drinking Water | LW-1031600 | 01/06/2021 | SWRCB Water System Fees | 30,252.20 | 0.00 | 0.00 | 0.00 | 30,252.20 | 30,252.20 |
| SWR01 - SWRCB-Drinking Water | EA-RE-0921-1638 | 03/10/2021 | ELAP Fees for 1638 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| Total Paid To Same Vendor: | | | | 84,614.70 | 0.00 | 0.00 | 0.00 | 84,614.70 | 84,614.70 |
| Total SWR01 - SWRCB-Drinking Water Program Fees: | | | | 84,614.70 | 0.00 | 0.00 | 0.00 | 84,614.70 | 84,614.70 |

TAL01 - TALLEY COMMUNICATIONS

Paid To Same Vendor

| | | | | | | | | | |
|--------------------------------------|----------|------------|--------------------------|----------|------|------|------|----------|----------|
| TAL01 - TALLEY COMMUNICATIO | 10382722 | 03/29/2021 | Radio Endpoint Equipment | 871.14 | 0.00 | 0.00 | 0.00 | 871.14 | 871.14 |
| TAL01 - TALLEY COMMUNICATIO | 10382835 | 03/29/2021 | Radio Endpoint Equipment | 1,055.83 | 0.00 | 0.00 | 0.00 | 1,055.83 | 1,055.83 |
| Total Paid To Same Vendor: | | | | 1,926.97 | 0.00 | 0.00 | 0.00 | 1,926.97 | 1,926.97 |
| Total TAL01 - TALLEY COMMUNICATIONS: | | | | 1,926.97 | 0.00 | 0.00 | 0.00 | 1,926.97 | 1,926.97 |

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 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|---|------------------------|------------|--------------------------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|
| THE04 - THERMO FISHER SCIENTIFIC (ASHVILLE) LLC | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| THE04 - THERMO FISHER SCIENTI | 78323327 | 09/30/2020 | Current Usage charges April 20 | 396.77 | 0.00 | 0.00 | 0.00 | 396.77 | 396.77 |
| THE04 - THERMO FISHER SCIENTI | 78359934 | 10/12/2020 | Suppressor and Guard Column | 2,354.55 | 0.00 | 0.00 | 0.00 | 2,354.55 | 2,354.55 |
| THE04 - THERMO FISHER SCIENTI | 78384758 | 10/12/2020 | ION Chromatograph Guard Col | 416.02 | 0.00 | 0.00 | 0.00 | 416.02 | 416.02 |
| THE04 - THERMO FISHER SCIENTI | 78498953 | 11/12/2020 | Ion Chromatograph Supplies | 302.95 | 0.00 | 0.00 | 0.00 | 302.95 | 302.95 |
| THE04 - THERMO FISHER SCIENTI | 78890431 | 02/16/2021 | Lab Supplies | 119.20 | 0.00 | 0.00 | 0.00 | 119.20 | 119.20 |
| THE04 - THERMO FISHER SCIENTI | 79017273 | 03/03/2021 | Laboratory Supply, Ion Chroma | 129.43 | 0.00 | 0.00 | 0.00 | 129.43 | 129.43 |
| THE04 - THERMO FISHER SCIENTI | 79050508 | 03/10/2021 | Laboratory Supplies | 182.17 | 0.00 | 0.00 | 0.00 | 182.17 | 182.17 |
| THE04 - THERMO FISHER SCIENTI | 79191408 | 03/30/2021 | Lab Supplies | 222.37 | 0.00 | 0.00 | 0.00 | 222.37 | 222.37 |
| Total Paid To Same Vendor: | | | | 4,123.46 | 0.00 | 0.00 | 0.00 | 4,123.46 | 4,123.46 |
| Total THE04 - THERMO FISHER SCIENTIFIC (ASHVILLE) LLC: | | | | 4,123.46 | 0.00 | 0.00 | 0.00 | 4,123.46 | 4,123.46 |
| TON01 - TONY'S BODY SHOP | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| TON01 - TONY'S BODY SHOP | 57dc3917 | 12/01/2020 | Auto Repair 2015 Toyota Tacon | 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, | Pymt-1-Invoice 1912881 | 07/01/2020 | Construction Chemical Storage | 89,060.00 | 0.00 | 0.00 | 0.00 | 89,060.00 | 89,060.00 |
| TRA02 - TRAVIS AGRICULTURAL, | Pymt1-Retention | 07/15/2020 | Payment 1-Invoice 1912881 Re | -4,453.00 | 0.00 | 0.00 | 0.00 | -4,453.00 | -4,453.00 |
| TRA02 - TRAVIS AGRICULTURAL, | 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 |
| TRA02 - TRAVIS AGRICULTURAL, | 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, | Pymt2-191288 | 08/12/2020 | Construction Chemical Storage | 110,500.00 | 0.00 | 0.00 | 0.00 | 110,500.00 | 110,500.00 |
| TRA02 - TRAVIS AGRICULTURAL, | Pymt2-Retention | 08/12/2020 | Retention on Payment 2 - 1912 | -5,525.00 | 0.00 | 0.00 | 0.00 | -5,525.00 | -5,525.00 |
| TRA02 - TRAVIS AGRICULTURAL, | m2-Suplement-Retention | 08/21/2020 | Retention On Inv-Pymt2 Suppl | -3,851.25 | 0.00 | 0.00 | 0.00 | -3,851.25 | -3,851.25 |
| TRA02 - TRAVIS AGRICULTURAL, | Pymt2-Supplement | 08/21/2020 | Construction Chemical Storage | 77,025.00 | 0.00 | 0.00 | 0.00 | 77,025.00 | 77,025.00 |
| TRA02 - TRAVIS AGRICULTURAL, | 20725F | 09/03/2020 | Raise Valve Stackings - Manhol | 1,217.79 | 0.00 | 0.00 | 0.00 | 1,217.79 | 1,217.79 |
| TRA02 - TRAVIS AGRICULTURAL, | 20830P | 09/16/2020 | Raise Valve Stackings - Manhol | 7,930.94 | 0.00 | 0.00 | 0.00 | 7,930.94 | 7,930.94 |
| TRA02 - TRAVIS AGRICULTURAL, | 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, | Pymt 3 | 09/30/2020 | Construction Chemical Storage | 118,540.00 | 0.00 | 0.00 | 0.00 | 118,540.00 | 118,540.00 |
| TRA02 - TRAVIS AGRICULTURAL, | 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, | 20773F | 11/18/2020 | Repair RAS Station @ CWRP | 7,556.42 | 0.00 | 0.00 | 0.00 | 7,556.42 | 7,556.42 |
| TRA02 - TRAVIS AGRICULTURAL, | 208302F | 12/21/2020 | Raise Valve Stackings - Manhol | 11,462.24 | 0.00 | 0.00 | 0.00 | 11,462.24 | 11,462.24 |
| TRA02 - TRAVIS AGRICULTURAL, | 201228F | 02/03/2021 | Repair AG3 & AG2 Road | 11,799.87 | 0.00 | 0.00 | 0.00 | 11,799.87 | 11,799.87 |
| TRA02 - TRAVIS AGRICULTURAL, | 21052F | 03/03/2021 | Leak Repair Service at Office | 1,656.05 | 0.00 | 0.00 | 0.00 | 1,656.05 | 1,656.05 |
| TRA02 - TRAVIS AGRICULTURAL, | Pymt 4-Retention | 03/03/2021 | Retention Pymt 4-Invoice Ref - | -2,269.24 | 0.00 | 0.00 | 0.00 | -2,269.24 | -2,269.24 |
| TRA02 - TRAVIS AGRICULTURAL, | Pymt-4 (1912885) | 03/03/2021 | Construction Chemical Storage | 45,384.71 | 0.00 | 0.00 | 0.00 | 45,384.71 | 45,384.71 |
| TRA02 - TRAVIS AGRICULTURAL, | 21233F | 03/30/2021 | Meter Relocation Reiter Broth | 11,967.20 | 0.00 | 0.00 | 0.00 | 11,967.20 | 11,967.20 |
| TRA02 - TRAVIS AGRICULTURAL, | 21159F | 03/31/2021 | Leak Repair RMWTP | 2,168.20 | 0.00 | 0.00 | 0.00 | 2,168.20 | 2,168.20 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--|-----------------|------------|--------------------------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| TRA02 - TRAVIS AGRICULTURAL, | Pymt 5- 1912886 | 03/31/2021 | Construction Chemical Storage | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 8,500.00 |
| TRA02 - TRAVIS AGRICULTURAL, | Pyt 5-Retention | 03/31/2021 | Reternrtion Pymt 5-Invoice Ref | -425.00 | 0.00 | 0.00 | 0.00 | -425.00 | -425.00 |
| Total Paid To Same Vendor: | | | | 575,832.11 | 0.00 | 0.00 | 0.00 | 575,832.11 | 575,832.11 |
| Total TRA02 - TRAVIS AGRICULTURAL, INC: | | | | 575,832.11 | 0.00 | 0.00 | 0.00 | 575,832.11 | 575,832.11 |

TUR01 - TURF CONSTRUCTION, INC.

Paid To Same Vendor

| | | | | | | | | | |
|---|---------|------------|-------------------------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| TUR01 - TURF CONSTRUCTION, II | 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, II | 14060 | 09/16/2020 | Distribution Maintenance Repi | 6,904.85 | 0.00 | 0.00 | 0.00 | 6,904.85 | 6,904.85 |
| TUR01 - TURF CONSTRUCTION, II | 14101-7 | 12/16/2020 | Leak Repair 2" Service | 44,164.00 | 0.00 | 0.00 | 0.00 | 44,164.00 | 44,164.00 |
| TUR01 - TURF CONSTRUCTION, II | 14123 | 01/20/2021 | Leak Repair 1" Service | 14,735.00 | 0.00 | 0.00 | 0.00 | 14,735.00 | 14,735.00 |
| TUR01 - TURF CONSTRUCTION, II | 14124 | 01/20/2021 | Leak Repair 1" Service | 14,021.33 | 0.00 | 0.00 | 0.00 | 14,021.33 | 14,021.33 |
| TUR01 - TURF CONSTRUCTION, II | 14164 | 03/29/2021 | Leak Repair Village 17 | 1,779.50 | 0.00 | 0.00 | 0.00 | 1,779.50 | 1,779.50 |
| Total Paid To Same Vendor: | | | | 104,612.45 | 0.00 | 0.00 | 0.00 | 104,612.45 | 104,612.45 |
| Total TUR01 - TURF CONSTRUCTION, INC.: | | | | 104,612.45 | 0.00 | 0.00 | 0.00 | 104,612.45 | 104,612.45 |

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 CAL

Paid To Same Vendor

| | | | | | | | | | |
|----------------------------|-------------|------------|--------------------------------|--------|------|------|------|--------|--------|
| UND01 - UNDERGROUND SERVIC | 620200199 | 07/14/2020 | Dig Alert Monthly Ticket Charg | 105.70 | 0.00 | 0.00 | 0.00 | 105.70 | 105.70 |
| UND01 - UNDERGROUND SERVIC | dsb20193317 | 07/14/2020 | Dig Alert Annual Fee Monthly (| 40.33 | 0.00 | 0.00 | 0.00 | 40.33 | 40.33 |
| UND01 - UNDERGROUND SERVIC | 720200202 | 08/24/2020 | Dig Alert Monthly Ticket Charg | 104.05 | 0.00 | 0.00 | 0.00 | 104.05 | 104.05 |
| UND01 - UNDERGROUND SERVIC | dsb20193950 | 08/24/2020 | Dig Alert Monthly Fee | 40.33 | 0.00 | 0.00 | 0.00 | 40.33 | 40.33 |
| UND01 - UNDERGROUND SERVIC | 820200203 | 09/04/2020 | Dig Alert Monthly Ticket Charg | 107.35 | 0.00 | 0.00 | 0.00 | 107.35 | 107.35 |
| UND01 - UNDERGROUND SERVIC | dsb20194583 | 09/04/2020 | Dig Alert Annual Fee Monthly (| 40.33 | 0.00 | 0.00 | 0.00 | 40.33 | 40.33 |
| UND01 - UNDERGROUND SERVIC | 920200203 | 10/12/2020 | Dig Alert Monthly Ticket Charg | 76.00 | 0.00 | 0.00 | 0.00 | 76.00 | 76.00 |
| UND01 - UNDERGROUND SERVIC | dsb20195216 | 10/12/2020 | Dig Alert Annual Fee Monthly (| 40.33 | 0.00 | 0.00 | 0.00 | 40.33 | 40.33 |
| UND01 - UNDERGROUND SERVIC | 1120200202 | 12/01/2020 | Current Usage charges April 20 | 79.30 | 0.00 | 0.00 | 0.00 | 79.30 | 79.30 |
| UND01 - UNDERGROUND SERVIC | dsb20196482 | 12/01/2020 | Dig Alert Monthly Annual Fee | 40.33 | 0.00 | 0.00 | 0.00 | 40.33 | 40.33 |
| UND01 - UNDERGROUND SERVIC | 1020200205 | 12/23/2020 | Monthly Dig Alert Ticket Charg | 123.85 | 0.00 | 0.00 | 0.00 | 123.85 | 123.85 |
| UND01 - UNDERGROUND SERVIC | dsb20195849 | 12/23/2020 | Annual Dig Alert Fee Montlhy (| 40.33 | 0.00 | 0.00 | 0.00 | 40.33 | 40.33 |
| UND01 - UNDERGROUND SERVIC | 120210204 | 02/03/2021 | Dig Alert Tickets Monthly | 239.35 | 0.00 | 0.00 | 0.00 | 239.35 | 239.35 |
| UND01 - UNDERGROUND SERVIC | 1220200206 | 03/03/2021 | Monthly Dig Alerts | 128.80 | 0.00 | 0.00 | 0.00 | 128.80 | 128.80 |
| UND01 - UNDERGROUND SERVIC | 220210205 | 03/03/2021 | Monthly Dig Alerts | 340.00 | 0.00 | 0.00 | 0.00 | 340.00 | 340.00 |
| UND01 - UNDERGROUND SERVIC | dsb20197115 | 03/03/2021 | Dig Alert Monthly Tickets | 40.33 | 0.00 | 0.00 | 0.00 | 40.33 | 40.33 |
| UND01 - UNDERGROUND SERVIC | dsb20200170 | 03/03/2021 | Monthly Dig Alert Tickets | 47.44 | 0.00 | 0.00 | 0.00 | 47.44 | 47.44 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--|----------------|------------|---------------------------|----------|----------|------|----------|----------|----------|
| UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC: | dsb20200800 | 03/03/2021 | Monthly Dig Alert Tickets | 47.44 | 0.00 | 0.00 | 0.00 | 47.44 | 47.44 |
| Total Paid To Same Vendor: | | | | 1,681.59 | 0.00 | 0.00 | 0.00 | 1,681.59 | 1,681.59 |
| ERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC: | | | | 1,681.59 | 0.00 | 0.00 | 0.00 | 1,681.59 | 1,681.59 |

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 | Uniform 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- | 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- | 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- | 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- | 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 | 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 | 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 | 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 | 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 | 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 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|------------------------------|----------------|------------|----------------------------------|--------|----------|------|----------|--------|---------|
| 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 | 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 | 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 |
| UNI08 - UNIFIRST CORPORATION | 328-1236894 | 01/06/2021 | Uniform Cleaning Service | 230.68 | 0.00 | 0.00 | 0.00 | 230.68 | 230.68 |
| UNI08 - UNIFIRST CORPORATION | 328-1236904 | 01/06/2021 | Towel / Mat Service | 99.13 | 0.00 | 0.00 | 0.00 | 99.13 | 99.13 |
| UNI08 - UNIFIRST CORPORATION | 328-1238677 | 01/06/2021 | Uniform Cleaning Service | 230.68 | 0.00 | 0.00 | 0.00 | 230.68 | 230.68 |
| UNI08 - UNIFIRST CORPORATION | 328-1238687 | 01/06/2021 | Towel/ Mat Service | 99.13 | 0.00 | 0.00 | 0.00 | 99.13 | 99.13 |
| UNI08 - UNIFIRST CORPORATION | 328-1240476 | 01/06/2021 | Uniform Cleaning Services | 230.68 | 0.00 | 0.00 | 0.00 | 230.68 | 230.68 |
| UNI08 - UNIFIRST CORPORATION | 328-1240486 | 01/06/2021 | Towel/ Mat Service | 99.13 | 0.00 | 0.00 | 0.00 | 99.13 | 99.13 |
| UNI08 - UNIFIRST CORPORATION | 328-1242267 | 01/06/2021 | Uniform Cleaning Service | 230.68 | 0.00 | 0.00 | 0.00 | 230.68 | 230.68 |
| UNI08 - UNIFIRST CORPORATION | 328-1242277 | 01/06/2021 | Towel/Mat Service | 99.13 | 0.00 | 0.00 | 0.00 | 99.13 | 99.13 |
| UNI08 - UNIFIRST CORPORATION | 328-1244045 | 01/20/2021 | Uniform cleaning Services | 230.68 | 0.00 | 0.00 | 0.00 | 230.68 | 230.68 |
| UNI08 - UNIFIRST CORPORATION | 328-1244055 | 01/20/2021 | Towel/Mat Service, Office Supl | 94.95 | 0.00 | 0.00 | 0.00 | 94.95 | 94.95 |
| UNI08 - UNIFIRST CORPORATION | 328-1245827 | 02/03/2021 | Uniform Cleaning Service6 | 234.07 | 0.00 | 0.00 | 0.00 | 234.07 | 234.07 |
| UNI08 - UNIFIRST CORPORATION | 328-1245837 | 02/03/2021 | Towel/Mat Service Office Sup | 99.13 | 0.00 | 0.00 | 0.00 | 99.13 | 99.13 |
| UNI08 - UNIFIRST CORPORATION | 328-1247602 | 02/03/2021 | Uniform Cleaning Service | 234.10 | 0.00 | 0.00 | 0.00 | 234.10 | 234.10 |
| UNI08 - UNIFIRST CORPORATION | 328-1247612 | 02/03/2021 | Towel /Mat Service, Office Sup | 99.13 | 0.00 | 0.00 | 0.00 | 99.13 | 99.13 |
| UNI08 - UNIFIRST CORPORATION | 328-1249381 | 02/16/2021 | Uniform Cleaning Service | 282.75 | 0.00 | 0.00 | 0.00 | 282.75 | 282.75 |
| UNI08 - UNIFIRST CORPORATION | 328-1249391 | 02/16/2021 | Office Cleaning Supplies- Towe | 99.13 | 0.00 | 0.00 | 0.00 | 99.13 | 99.13 |
| UNI08 - UNIFIRST CORPORATION | 328-1251173 | 02/16/2021 | Uniform Cleaning Service | 224.83 | 0.00 | 0.00 | 0.00 | 224.83 | 224.83 |
| UNI08 - UNIFIRST CORPORATION | 328-1251183 | 02/16/2021 | Office Cleaning Supplies- Towe | 99.13 | 0.00 | 0.00 | 0.00 | 99.13 | 99.13 |
| UNI08 - UNIFIRST CORPORATION | 328-1252964 | 03/03/2021 | Uniform Cleaning Service | 224.83 | 0.00 | 0.00 | 0.00 | 224.83 | 224.83 |
| UNI08 - UNIFIRST CORPORATION | 328-1252974 | 03/03/2021 | Office Cleaning Supplies - Towel | 99.13 | 0.00 | 0.00 | 0.00 | 99.13 | 99.13 |
| UNI08 - UNIFIRST CORPORATION | 328-1254748 | 03/03/2021 | Uniform Cleaning Service | 224.83 | 0.00 | 0.00 | 0.00 | 224.83 | 224.83 |
| UNI08 - UNIFIRST CORPORATION | 328-1254758 | 03/03/2021 | Office Cleaning Supplies - Towel | 99.13 | 0.00 | 0.00 | 0.00 | 99.13 | 99.13 |
| UNI08 - UNIFIRST CORPORATION | 328-1256601 | 03/08/2021 | Uniform Cleaning Service | 224.80 | 0.00 | 0.00 | 0.00 | 224.80 | 224.80 |
| UNI08 - UNIFIRST CORPORATION | 328-1256611 | 03/08/2021 | Office Cleaning Supplies - Towel | 99.13 | 0.00 | 0.00 | 0.00 | 99.13 | 99.13 |
| UNI08 - UNIFIRST CORPORATION | 328-1258384 | 03/15/2021 | Uniform Cleaning Service | 224.83 | 0.00 | 0.00 | 0.00 | 224.83 | 224.83 |
| UNI08 - UNIFIRST CORPORATION | 328-1258394 | 03/15/2021 | Office Cleaning Supplies - Towel | 99.13 | 0.00 | 0.00 | 0.00 | 99.13 | 99.13 |
| UNI08 - UNIFIRST CORPORATION | 328-1260212 | 03/17/2021 | Uniform Cleaning Service | 224.83 | 0.00 | 0.00 | 0.00 | 224.83 | 224.83 |
| UNI08 - UNIFIRST CORPORATION | 328-1260222 | 03/17/2021 | Office Cleaning Supplies - Towel | 99.13 | 0.00 | 0.00 | 0.00 | 99.13 | 99.13 |
| UNI08 - UNIFIRST CORPORATION | 328-1262045 | 03/30/2021 | Uniform Cleaning Service | 224.83 | 0.00 | 0.00 | 0.00 | 224.83 | 224.83 |
| UNI08 - UNIFIRST CORPORATION | 328-1262055 | 03/30/2021 | Office Cleaning Supplies - Towel | 99.13 | 0.00 | 0.00 | 0.00 | 99.13 | 99.13 |
| UNI08 - UNIFIRST CORPORATION | 328-1263861 | 03/30/2021 | Uniform Cleaning Service | 217.70 | 0.00 | 0.00 | 0.00 | 217.70 | 217.70 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|-------------------------------------|----------------|------------|----------------------------------|-----------|----------|------|----------|-----------|-----------|
| UNI08 - UNIFIRST CORPORATION | 328-1263871 | 03/30/2021 | Office Cleaning Supplies - Towel | 99.13 | 0.00 | 0.00 | 0.00 | 99.13 | 99.13 |
| Total Paid To Same Vendor: | | | | 12,371.52 | 0.00 | 0.00 | 0.00 | 12,371.52 | 12,371.52 |
| Total UNI08 - UNIFIRST CORPORATION: | | | | 12,371.52 | 0.00 | 0.00 | 0.00 | 12,371.52 | 12,371.52 |

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 |
| 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 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--------------------------------|----------------|------------|-----------------------------|-----------|----------|------|----------|-----------|-----------|
| 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 |
| 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 |
| UNI10 - UNITED STATES TREASURY | INV0009644 | 01/14/2021 | FIT | 10,554.62 | 0.00 | 0.00 | 0.00 | 10,554.62 | 10,554.62 |
| UNI10 - UNITED STATES TREASURY | INV0009645 | 01/14/2021 | Payroll-Social Security Tax | 110.12 | 0.00 | 0.00 | 0.00 | 110.12 | 110.12 |
| UNI10 - UNITED STATES TREASURY | INV0009646 | 01/14/2021 | Payroll- Medicare Tax | 2,692.30 | 0.00 | 0.00 | 0.00 | 2,692.30 | 2,692.30 |
| UNI10 - UNITED STATES TREASURY | INV0009662 | 01/28/2021 | Payroll-Social Security Tax | 272.80 | 0.00 | 0.00 | 0.00 | 272.80 | 272.80 |
| UNI10 - UNITED STATES TREASURY | INV0009663 | 01/28/2021 | Payroll- Medicare Tax | 63.80 | 0.00 | 0.00 | 0.00 | 63.80 | 63.80 |
| UNI10 - UNITED STATES TREASURY | INV0009690 | 01/28/2021 | FIT | 10,040.74 | 0.00 | 0.00 | 0.00 | 10,040.74 | 10,040.74 |
| UNI10 - UNITED STATES TREASURY | INV0009691 | 01/28/2021 | Payroll-Social Security Tax | 329.34 | 0.00 | 0.00 | 0.00 | 329.34 | 329.34 |
| UNI10 - UNITED STATES TREASURY | INV0009692 | 01/28/2021 | Payroll- Medicare Tax | 2,676.80 | 0.00 | 0.00 | 0.00 | 2,676.80 | 2,676.80 |
| UNI10 - UNITED STATES TREASURY | INV0009741 | 02/11/2021 | FIT | 10,328.45 | 0.00 | 0.00 | 0.00 | 10,328.45 | 10,328.45 |
| UNI10 - UNITED STATES TREASURY | INV0009742 | 02/11/2021 | Payroll-Social Security Tax | 277.76 | 0.00 | 0.00 | 0.00 | 277.76 | 277.76 |
| UNI10 - UNITED STATES TREASURY | INV0009743 | 02/11/2021 | Payroll- Medicare Tax | 2,751.60 | 0.00 | 0.00 | 0.00 | 2,751.60 | 2,751.60 |

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Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|---------------------------------------|----------------|------------|-----------------------------|------------|----------|------|----------|------------|------------|
| UNI10 - UNITED STATES TREASURY | INV0009790 | 02/25/2021 | FIT | 10,366.33 | 0.00 | 0.00 | 0.00 | 10,366.33 | 10,366.33 |
| UNI10 - UNITED STATES TREASURY | INV0009791 | 02/25/2021 | Payroll-Social Security Tax | 279.74 | 0.00 | 0.00 | 0.00 | 279.74 | 279.74 |
| UNI10 - UNITED STATES TREASURY | INV0009792 | 02/25/2021 | Payroll- Medicare Tax | 2,725.36 | 0.00 | 0.00 | 0.00 | 2,725.36 | 2,725.36 |
| UNI10 - UNITED STATES TREASURY | INV0009797 | 02/25/2021 | FIT | 38.33 | 0.00 | 0.00 | 0.00 | 38.33 | 38.33 |
| UNI10 - UNITED STATES TREASURY | INV0009798 | 02/25/2021 | Payroll-Social Security Tax | 545.60 | 0.00 | 0.00 | 0.00 | 545.60 | 545.60 |
| UNI10 - UNITED STATES TREASURY | INV0009799 | 02/25/2021 | Payroll- Medicare Tax | 127.60 | 0.00 | 0.00 | 0.00 | 127.60 | 127.60 |
| UNI10 - UNITED STATES TREASURY | INV0009825 | 03/05/2021 | FIT | 758.46 | 0.00 | 0.00 | 0.00 | 758.46 | 758.46 |
| UNI10 - UNITED STATES TREASURY | INV0009826 | 03/05/2021 | Payroll- Medicare Tax | 145.04 | 0.00 | 0.00 | 0.00 | 145.04 | 145.04 |
| UNI10 - UNITED STATES TREASURY | INV0009842 | 03/11/2021 | FIT | 10,725.80 | 0.00 | 0.00 | 0.00 | 10,725.80 | 10,725.80 |
| UNI10 - UNITED STATES TREASURY | INV0009843 | 03/11/2021 | Payroll-Social Security Tax | 261.88 | 0.00 | 0.00 | 0.00 | 261.88 | 261.88 |
| UNI10 - UNITED STATES TREASURY | INV0009844 | 03/11/2021 | Payroll- Medicare Tax | 2,741.60 | 0.00 | 0.00 | 0.00 | 2,741.60 | 2,741.60 |
| UNI10 - UNITED STATES TREASURY | INV0009863 | 03/25/2021 | FIT | 20.83 | 0.00 | 0.00 | 0.00 | 20.83 | 20.83 |
| UNI10 - UNITED STATES TREASURY | INV0009864 | 03/25/2021 | Payroll-Social Security Tax | 595.20 | 0.00 | 0.00 | 0.00 | 595.20 | 595.20 |
| UNI10 - UNITED STATES TREASURY | INV0009865 | 03/25/2021 | Payroll- Medicare Tax | 139.20 | 0.00 | 0.00 | 0.00 | 139.20 | 139.20 |
| UNI10 - UNITED STATES TREASURY | INV0009893 | 03/25/2021 | FIT | 10,035.33 | 0.00 | 0.00 | 0.00 | 10,035.33 | 10,035.33 |
| UNI10 - UNITED STATES TREASURY | INV0009894 | 03/25/2021 | Payroll-Social Security Tax | 297.60 | 0.00 | 0.00 | 0.00 | 297.60 | 297.60 |
| UNI10 - UNITED STATES TREASURY | INV0009895 | 03/25/2021 | Payroll- Medicare Tax | 2,602.60 | 0.00 | 0.00 | 0.00 | 2,602.60 | 2,602.60 |
| Total Paid To Same Vendor: | | | | 286,694.89 | 0.00 | 0.00 | 0.00 | 286,694.89 | 286,694.89 |
| Total UNI10 - UNITED STATES TREASURY: | | | | 286,694.89 | 0.00 | 0.00 | 0.00 | 286,694.89 | 286,694.89 |

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 adjus | 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 |
| UNU01 - UNUM LIFE INSURANCE | INV0009543 | 01/01/2021 | Lont Term Disability | 1,046.00 | 0.00 | 0.00 | 0.00 | 1,046.00 | 1,046.00 |
| UNU01 - UNUM LIFE INSURANCE | INV0009553 | 01/01/2021 | Short Term Disability | 242.78 | 0.00 | 0.00 | 0.00 | 242.78 | 242.78 |
| UNU01 - UNUM LIFE INSURANCE | CM0000279 | 01/05/2021 | Premium adjustment Segovia | -9.86 | 0.00 | 0.00 | 0.00 | -9.86 | -9.86 |
| UNU01 - UNUM LIFE INSURANCE | INV0009678 | 02/01/2021 | Lont Term Disability | 994.66 | 0.00 | 0.00 | 0.00 | 994.66 | 994.66 |
| UNU01 - UNUM LIFE INSURANCE | INV0009688 | 02/01/2021 | Short Term Disability | 230.50 | 0.00 | 0.00 | 0.00 | 230.50 | 230.50 |
| UNU01 - UNUM LIFE INSURANCE | 1-21 ME | 02/04/2021 | Premium adjustments | 52.97 | 0.00 | 0.00 | 0.00 | 52.97 | 52.97 |
| UNU01 - UNUM LIFE INSURANCE | INV0009778 | 03/01/2021 | Lont Term Disability | 994.66 | 0.00 | 0.00 | 0.00 | 994.66 | 994.66 |

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For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|---|----------------|------------|---------------------------|------------------|-------------|-------------|-------------|------------------|------------------|
| UNU01 - UNUM LIFE INSURANCE | INV0009788 | 03/01/2021 | Short Term Disability | 230.50 | 0.00 | 0.00 | 0.00 | 230.50 | 230.50 |
| UNU01 - UNUM LIFE INSURANCE | PR ME 2-21 | 03/01/2021 | Boring & Segovia Premiums | 116.59 | 0.00 | 0.00 | 0.00 | 116.59 | 116.59 |
| Total Paid To Same Vendor: | | | | 12,059.06 | 0.00 | 0.00 | 0.00 | 12,059.06 | 12,059.06 |
| Total UNU01 - UNUM LIFE INSURANCE: | | | | 12,059.06 | 0.00 | 0.00 | 0.00 | 12,059.06 | 12,059.06 |

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 Biolc | 439.07 | 0.00 | 0.00 | 0.00 | 439.07 | 439.07 |
| USA01 - USA BLUE BOOK | 367515 | 09/24/2020 | Material & Supplies - PPE Biolc | 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 Biolc | 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 Biol | 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 |
| USA01 - USA BLUE BOOK | 449446 | 12/22/2020 | Lab Supplies | 337.55 | 0.00 | 0.00 | 0.00 | 337.55 | 337.55 |
| USA01 - USA BLUE BOOK | 463060 | 01/20/2021 | Materials & Supplies Reagents | 64.02 | 0.00 | 0.00 | 0.00 | 64.02 | 64.02 |
| USA01 - USA BLUE BOOK | 466063 | 01/20/2021 | Materials and supplies for the | 166.58 | 0.00 | 0.00 | 0.00 | 166.58 | 166.58 |
| USA01 - USA BLUE BOOK | 470679 | 01/20/2021 | Lab materials and supplies | 34.45 | 0.00 | 0.00 | 0.00 | 34.45 | 34.45 |
| USA01 - USA BLUE BOOK | 476124 | 01/20/2021 | Lab Supplies | 109.24 | 0.00 | 0.00 | 0.00 | 109.24 | 109.24 |
| USA01 - USA BLUE BOOK | 478992 | 02/03/2021 | Lab Reagent | 67.06 | 0.00 | 0.00 | 0.00 | 67.06 | 67.06 |
| USA01 - USA BLUE BOOK | 483598 | 02/03/2021 | Materials & Supplies Gloves | 596.81 | 0.00 | 0.00 | 0.00 | 596.81 | 596.81 |
| USA01 - USA BLUE BOOK | 483772 | 02/03/2021 | Materials & Supplies Gloves | 237.72 | 0.00 | 0.00 | 0.00 | 237.72 | 237.72 |
| USA01 - USA BLUE BOOK | 489862 | 02/03/2021 | Materials & Supplies -Headwoi | 705.23 | 0.00 | 0.00 | 0.00 | 705.23 | 705.23 |
| USA01 - USA BLUE BOOK | 506769 | 02/25/2021 | Laboratory Supplies | 29.82 | 0.00 | 0.00 | 0.00 | 29.82 | 29.82 |
| USA01 - USA BLUE BOOK | 506807 | 02/25/2021 | Laboratory Supplies | 347.99 | 0.00 | 0.00 | 0.00 | 347.99 | 347.99 |
| USA01 - USA BLUE BOOK | 510929 | 02/25/2021 | Laboratory Supplies | 151.29 | 0.00 | 0.00 | 0.00 | 151.29 | 151.29 |
| USA01 - USA BLUE BOOK | 514070 | 03/03/2021 | Support Equipment for the Ovi | 60.70 | 0.00 | 0.00 | 0.00 | 60.70 | 60.70 |
| USA01 - USA BLUE BOOK | 516936 | 03/03/2021 | Laboratory Supplies | 46.68 | 0.00 | 0.00 | 0.00 | 46.68 | 46.68 |
| Total Paid To Same Vendor: | | | | 8,925.28 | 0.00 | 0.00 | 0.00 | 8,925.28 | 8,925.28 |
| Total USA01 - USA BLUE BOOK: | | | | 8,925.28 | 0.00 | 0.00 | 0.00 | 8,925.28 | 8,925.28 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|---|----------------|------------|----------------------------------|------------------|-------------|-------------|-------------|------------------|------------------|
| 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 2 | 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-Se | 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 C | 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 | 7,112.86 | 0.00 | 0.00 | 0.00 | 7,112.86 | 7,112.86 |
| USB02 - U.S. BANK CORPORATE | Dec 2020 | 01/11/2021 | Credit Card Charges December | 10,934.07 | 0.00 | 0.00 | 0.00 | 10,934.07 | 10,934.07 |
| USB02 - U.S. BANK CORPORATE | January 2021 | 02/16/2021 | District Credit Card Charges Jar | 11,433.97 | 0.00 | 0.00 | 0.00 | 11,433.97 | 11,433.97 |
| USB02 - U.S. BANK CORPORATE | February 2021 | 03/11/2021 | District February 2021 Credit C | 17,088.69 | 0.00 | 0.00 | 0.00 | 17,088.69 | 17,088.69 |
| Total Paid To Same Vendor: | | | | 89,514.07 | 0.00 | 0.00 | 0.00 | 89,514.07 | 89,514.07 |
| Total USB02 - U.S. BANK CORPORATE: | | | | 89,514.07 | 0.00 | 0.00 | 0.00 | 89,514.07 | 89,514.07 |
| UWA01 - UNITED WAY OF VENTURA CO. | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| UWA01 - UNITED WAY OF VENTL | INV0008989 | 07/16/2020 | Charity-United Way | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| UWA01 - UNITED WAY OF VENTL | INV0009039 | 07/30/2020 | Charity-United Way | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| UWA01 - UNITED WAY OF VENTL | INV0009080 | 08/13/2020 | Charity-United Way | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| UWA01 - UNITED WAY OF VENTL | INV0009112 | 08/27/2020 | Charity-United Way | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| UWA01 - UNITED WAY OF VENTL | INV0009196 | 09/10/2020 | Charity-United Way | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| UWA01 - UNITED WAY OF VENTL | INV0009234 | 09/24/2020 | Charity-United Way | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| UWA01 - UNITED WAY OF VENTL | INV0009297 | 10/08/2020 | Charity-United Way | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| UWA01 - UNITED WAY OF VENTL | INV0009336 | 10/22/2020 | Charity-United Way | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| UWA01 - UNITED WAY OF VENTL | INV0009388 | 11/05/2020 | Charity-United Way | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| UWA01 - UNITED WAY OF VENTL | INV0009418 | 11/19/2020 | Charity-United Way | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| UWA01 - UNITED WAY OF VENTL | INV0009474 | 11/30/2020 | Charity-United Way | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| UWA01 - UNITED WAY OF VENTL | INV0009485 | 12/03/2020 | Charity-United Way | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| UWA01 - UNITED WAY OF VENTL | INV0009529 | 12/17/2020 | Charity-United Way | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| UWA01 - UNITED WAY OF VENTL | INV0009585 | 12/31/2020 | Charity-United Way | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| UWA01 - UNITED WAY OF VENTL | INV0009630 | 01/14/2021 | Charity-United Way | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| UWA01 - UNITED WAY OF VENTL | INV0009664 | 01/28/2021 | Charity-United Way | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| UWA01 - UNITED WAY OF VENTL | INV0009727 | 02/11/2021 | Charity-United Way | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| UWA01 - UNITED WAY OF VENTL | INV0009764 | 02/25/2021 | Charity-United Way | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| UWA01 - UNITED WAY OF VENTL | INV0009828 | 03/11/2021 | Charity-United Way | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| UWA01 - UNITED WAY OF VENTL | INV0009867 | 03/25/2021 | Charity-United Way | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| Total Paid To Same Vendor: | | | | 565.00 | 0.00 | 0.00 | 0.00 | 565.00 | 565.00 |
| Total UWA01 - UNITED WAY OF VENTURA CO.: | | | | 565.00 | 0.00 | 0.00 | 0.00 | 565.00 | 565.00 |
| VEN01 - VENTURA COUNTY FIRE PROTECT DIV | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| VEN01 - VENTURA COUNTY FIRE | 2020-2021 FEE | 10/26/2020 | Permit Fee for Two Fuel Tanks | 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 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--|----------------------|------------|--------------------------------|-----------|----------|------|----------|-----------|-----------|
| VEN01 - VENTURA COUNTY FIRE | PV Well2 Tnk-3-03-21 | 03/02/2021 | Operation Permit App. Fee PV | 608.00 | 0.00 | 0.00 | 0.00 | 608.00 | 608.00 |
| Total Paid To Same Vendor: | | | | 1,824.00 | 0.00 | 0.00 | 0.00 | 1,824.00 | 1,824.00 |
| Total VEN01 - VENTURA COUNTY FIRE PROTECT DIV: | | | | 1,824.00 | 0.00 | 0.00 | 0.00 | 1,824.00 | 1,824.00 |
| VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| VEN02 - VENTURA REGIONAL SAI | 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 SAI | 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 SAI | COL012008 | 12/15/2020 | VRSD Sewer Cleaning | -180.00 | 0.00 | 0.00 | 0.00 | -180.00 | -180.00 |
| VEN02 - VENTURA REGIONAL SAI | 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 SAI | COL042011 | 12/16/2020 | VRSD Sewer Cleaning | 810.00 | 0.00 | 0.00 | 0.00 | 810.00 | 810.00 |
| VEN02 - VENTURA REGIONAL SAI | CAMRCOL012012 | 01/20/2021 | VRSD Sewer Cleaning | 19,443.00 | 0.00 | 0.00 | 0.00 | 19,443.00 | 19,443.00 |
| VEN02 - VENTURA REGIONAL SAI | COL012101 | 02/16/2021 | VRSD Sewer Cleaning | 23,708.25 | 0.00 | 0.00 | 0.00 | 23,708.25 | 23,708.25 |
| Total Paid To Same Vendor: | | | | 93,009.75 | 0.00 | 0.00 | 0.00 | 93,009.75 | 93,009.75 |
| Total VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC: | | | | 93,009.75 | 0.00 | 0.00 | 0.00 | 93,009.75 | 93,009.75 |
| VEN04 - VENCO POWER SWEEPING INC. | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| VEN04 - VENCO POWER SWEEPING | 0005131-IN | 10/07/2020 | Sweeping at CWRF - Grounds C | 312.50 | 0.00 | 0.00 | 0.00 | 312.50 | 312.50 |
| VEN04 - VENCO POWER SWEEPING | 0005178-IN | 01/20/2021 | Sweeping at CWRF-Grounds cl | 562.50 | 0.00 | 0.00 | 0.00 | 562.50 | 562.50 |
| Total Paid To Same Vendor: | | | | 875.00 | 0.00 | 0.00 | 0.00 | 875.00 | 875.00 |
| Total VEN04 - VENCO POWER SWEEPING INC.: | | | | 875.00 | 0.00 | 0.00 | 0.00 | 875.00 | 875.00 |
| VEN07 - VENTURA COUNTY TAX COLLECTOR | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| VEN07 - VENTURA COUNTY TAX C | 3416520 | 10/12/2020 | Property Tax Reserv 2B Outsid | 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 F | PermitApl-PS3 | 09/18/2020 | Generator Parmit Application f | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| VEN21 - VENTURA COUNTY AIR F | 1044109 | 03/29/2021 | Generator Permit - CWRF | 623.00 | 0.00 | 0.00 | 0.00 | 623.00 | 623.00 |
| VEN21 - VENTURA COUNTY AIR F | 1044110 | 03/29/2021 | Generator Permit - Pump Stati | 623.00 | 0.00 | 0.00 | 0.00 | 623.00 | 623.00 |
| VEN21 - VENTURA COUNTY AIR F | 1044111 | 03/29/2021 | Generator Permit - Sewer Lift | 623.00 | 0.00 | 0.00 | 0.00 | 623.00 | 623.00 |
| VEN21 - VENTURA COUNTY AIR F | 1044112 | 03/29/2021 | Generator Permit - T R Well | 623.00 | 0.00 | 0.00 | 0.00 | 623.00 | 623.00 |
| VEN21 - VENTURA COUNTY AIR F | 1044113 | 03/29/2021 | Generator Permit - Highland | 623.00 | 0.00 | 0.00 | 0.00 | 623.00 | 623.00 |
| VEN21 - VENTURA COUNTY AIR F | 1044114 | 03/29/2021 | Generator Permit - Read Rd SL | 623.00 | 0.00 | 0.00 | 0.00 | 623.00 | 623.00 |
| Total Paid To Same Vendor: | | | | 4,188.00 | 0.00 | 0.00 | 0.00 | 4,188.00 | 4,188.00 |
| Total VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT: | | | | 4,188.00 | 0.00 | 0.00 | 0.00 | 4,188.00 | 4,188.00 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--|----------------|------------|--------------------------------|------------------|-------------|-------------|-------------|------------------|------------------|
| VEN24 - VENTURA SECURITY SYSTEMS | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| VEN24 - VENTURA SECURITY SYS' | 6190434 | 09/24/2020 | Security System Maintenance | 199.50 | 0.00 | 0.00 | 0.00 | 199.50 | 199.50 |
| VEN24 - VENTURA SECURITY SYS' | 6325043 | 12/16/2020 | Security System Maintenance | 199.50 | 0.00 | 0.00 | 0.00 | 199.50 | 199.50 |
| VEN24 - VENTURA SECURITY SYS' | 6498965 | 03/17/2021 | Security System Maintenance | 199.50 | 0.00 | 0.00 | 0.00 | 199.50 | 199.50 |
| Total Paid To Same Vendor: | | | | 598.50 | 0.00 | 0.00 | 0.00 | 598.50 | 598.50 |
| Total VEN24 - VENTURA SECURITY SYSTEMS: | | | | 598.50 | 0.00 | 0.00 | 0.00 | 598.50 | 598.50 |
| VEN33 - VENTURA COUNTY STAR | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| VEN33 - VENTURA COUNTY STAR | 0003494167 | 09/16/2020 | NIB Lynnwood Swr Line / RFP F | 742.24 | 0.00 | 0.00 | 0.00 | 742.24 | 742.24 |
| VEN33 - VENTURA COUNTY STAR | 000353205 | 11/04/2020 | Ord 39 COI Public Hearing Noti | 167.72 | 0.00 | 0.00 | 0.00 | 167.72 | 167.72 |
| VEN33 - VENTURA COUNTY STAR | 0003696454 | 02/17/2021 | NIB FPR CWRP TANK AND PS#2 | 527.06 | 0.00 | 0.00 | 0.00 | 527.06 | 527.06 |
| VEN33 - VENTURA COUNTY STAR | 0003738929 | 03/17/2021 | Ordinance 40 Public Hearing N | 249.08 | 0.00 | 0.00 | 0.00 | 249.08 | 249.08 |
| Total Paid To Same Vendor: | | | | 1,686.10 | 0.00 | 0.00 | 0.00 | 1,686.10 | 1,686.10 |
| Total VEN33 - VENTURA COUNTY STAR: | | | | 1,686.10 | 0.00 | 0.00 | 0.00 | 1,686.10 | 1,686.10 |
| VEN35 - VENTURA COUNTY OVERHEAD DOOR | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| VEN35 - VENTURA COUNTY OVEI | 428771 | 03/03/2021 | Repair Front Gate | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| VEN35 - VENTURA COUNTY OVEI | 429097 | 03/15/2021 | Office Gate Controller | 5,200.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 5,200.00 |
| Total Paid To Same Vendor: | | | | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 |
| Total VEN35 - VENTURA COUNTY OVERHEAD DOOR: | | | | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 |
| 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 |
| VER02 - VERIZON WIRELESS | 9869683637 | 01/06/2021 | Cell Phone | 2,300.29 | 0.00 | 0.00 | 0.00 | 2,300.29 | 2,300.29 |
| VER02 - VERIZON WIRELESS | 9871795985 | 02/03/2021 | Cell Phone | 1,976.30 | 0.00 | 0.00 | 0.00 | 1,976.30 | 1,976.30 |
| VER02 - VERIZON WIRELESS | 9876051443 | 03/29/2021 | Cell Phone- Current Monthly C | 2,628.25 | 0.00 | 0.00 | 0.00 | 2,628.25 | 2,628.25 |
| Total Paid To Same Vendor: | | | | 17,067.39 | 0.00 | 0.00 | 0.00 | 17,067.39 | 17,067.39 |
| Total VER02 - VERIZON WIRELESS: | | | | 17,067.39 | 0.00 | 0.00 | 0.00 | 17,067.39 | 17,067.39 |
| 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 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--------------------------------------|----------------|------------|---------------------|-----------|----------|------|----------|-----------|-----------|
| 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 |
| VER04 - VERIZON BUSINESS, INC | 71697282 | 01/20/2021 | VOIP T1 (Verizon) | 1,262.74 | 0.00 | 0.00 | 0.00 | 1,262.74 | 1,262.74 |
| VER04 - VERIZON BUSINESS, INC | 71729272 | 02/16/2021 | VOIP - T1 (Verizon) | 1,262.72 | 0.00 | 0.00 | 0.00 | 1,262.72 | 1,262.72 |
| VER04 - VERIZON BUSINESS, INC | 9873909337 | 03/03/2021 | VOIP T1 (Verizon) | 2,709.32 | 0.00 | 0.00 | 0.00 | 2,709.32 | 2,709.32 |
| VER04 - VERIZON BUSINESS, INC | 71763668 | 03/16/2021 | VOIP T1 (Verizon) | 1,262.74 | 0.00 | 0.00 | 0.00 | 1,262.74 | 1,262.74 |
| Total Paid To Same Vendor: | | | | 13,871.22 | 0.00 | 0.00 | 0.00 | 13,871.22 | 13,871.22 |
| Total VER04 - VERIZON BUSINESS, INC: | | | | 13,871.22 | 0.00 | 0.00 | 0.00 | 13,871.22 | 13,871.22 |

WAL04 - WALTON MOTORS & CONTROLS, INC

Paid To Same Vendor

| | | | | | | | | | |
|--|-------|------------|-----------------------------|-----------|------|------|------|-----------|-----------|
| WAL04 - WALTON MOTORS & CC | 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 & CC | 42094 | 09/24/2020 | Motor Repair Pump Station 2 | 1,851.39 | 0.00 | 0.00 | 0.00 | 1,851.39 | 1,851.39 |
| WAL04 - WALTON MOTORS & CC | 42399 | 03/03/2021 | Motor Repair Rosita PS | 2,976.69 | 0.00 | 0.00 | 0.00 | 2,976.69 | 2,976.69 |
| Total Paid To Same Vendor: | | | | 11,194.84 | 0.00 | 0.00 | 0.00 | 11,194.84 | 11,194.84 |
| Total WAL04 - WALTON MOTORS & CONTROLS, INC: | | | | 11,194.84 | 0.00 | 0.00 | 0.00 | 11,194.84 | 11,194.84 |

WAT04 - WATER SYSTEMS CONSULTING, INC.

Paid To Same Vendor

| | | | | | | | | | |
|---|------|------------|-----------------------------|-----------|------|------|------|-----------|-----------|
| WAT04 - WATER SYSTEMS CONSI | 4827 | 07/01/2020 | Water Model Potable Develop | 12,627.50 | 0.00 | 0.00 | 0.00 | 12,627.50 | 12,627.50 |
| WAT04 - WATER SYSTEMS CONSI | 4867 | 08/12/2020 | Water Model Potable Develop | 8,446.25 | 0.00 | 0.00 | 0.00 | 8,446.25 | 8,446.25 |
| WAT04 - WATER SYSTEMS CONSI | 4950 | 09/14/2020 | Water Model Potable Develop | 6,449.00 | 0.00 | 0.00 | 0.00 | 6,449.00 | 6,449.00 |
| WAT04 - WATER SYSTEMS CONSI | 5045 | 11/03/2020 | Water Model Potable Develop | 6,593.75 | 0.00 | 0.00 | 0.00 | 6,593.75 | 6,593.75 |
| WAT04 - WATER SYSTEMS CONSI | 5285 | 02/03/2021 | Out of Scope Work | 5,970.30 | 0.00 | 0.00 | 0.00 | 5,970.30 | 5,970.30 |
| WAT04 - WATER SYSTEMS CONSI | 5285 | 02/03/2021 | Water Model Potable Develop | 11,021.10 | 0.00 | 0.00 | 0.00 | 11,021.10 | 11,021.10 |
| Total Paid To Same Vendor: | | | | 51,107.90 | 0.00 | 0.00 | 0.00 | 51,107.90 | 51,107.90 |
| Total WAT04 - WATER SYSTEMS CONSULTING, INC.: | | | | 51,107.90 | 0.00 | 0.00 | 0.00 | 51,107.90 | 51,107.90 |

WAT10 - WATER RESOURCE ENGINEERING ASSOC

Paid To Same Vendor

| | | | | | | | | | |
|---|---------|------------|-----------------------------|-----------|------|------|------|-----------|-----------|
| WAT10 - WATER RESOURCE ENG | 3325-9 | 07/15/2020 | Lynnwood Drive Sewer Replac | 5,835.58 | 0.00 | 0.00 | 0.00 | 5,835.58 | 5,835.58 |
| WAT10 - WATER RESOURCE ENG | 3325-10 | 08/12/2020 | Lynnwood Drive Sewer Replac | 1,701.50 | 0.00 | 0.00 | 0.00 | 1,701.50 | 1,701.50 |
| WAT10 - WATER RESOURCE ENG | 3325-11 | 09/14/2020 | Lynnwood Drive Sewer Replac | 1,558.75 | 0.00 | 0.00 | 0.00 | 1,558.75 | 1,558.75 |
| WAT10 - WATER RESOURCE ENG | 3325-12 | 10/14/2020 | Lynnwood Drive Sewer Replac | 629.85 | 0.00 | 0.00 | 0.00 | 629.85 | 629.85 |
| WAT10 - WATER RESOURCE ENG | 3325-13 | 01/07/2021 | Lynnwood Drive Sewer Replac | 1,515.55 | 0.00 | 0.00 | 0.00 | 1,515.55 | 1,515.55 |
| Total Paid To Same Vendor: | | | | 11,241.23 | 0.00 | 0.00 | 0.00 | 11,241.23 | 11,241.23 |
| Total WAT10 - WATER RESOURCE ENGINEERING ASSOC: | | | | 11,241.23 | 0.00 | 0.00 | 0.00 | 11,241.23 | 11,241.23 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|---|----------------|------------|-------------------------------|------------------|-------------|-------------|-------------|------------------|------------------|
| WAT12 - WATER SYSTEMS OPTIMIZATION INC. | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| WAT12 - WATER SYSTEMS OPTIM | 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 |
| WBI01 - WBI INC | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| WBI01 - WBI INC | C-20 | 03/17/2021 | Sludge Pressing | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 |
| Total Paid To Same Vendor: | | | | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 |
| Total WBI01 - WBI INC: | | | | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 |
| WEC01 - WECK LABORATORIES, INC | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| WEC01 - WECK LABORATORIES, I | WOF0921 | 08/04/2020 | Outside Lab Work for GAC Stuc | 2,808.00 | 0.00 | 0.00 | 0.00 | 2,808.00 | 2,808.00 |
| WEC01 - WECK LABORATORIES, I | WOF1712 | 08/04/2020 | Outside Lab Work for GAC Stuc | 2,808.00 | 0.00 | 0.00 | 0.00 | 2,808.00 | 2,808.00 |
| WEC01 - WECK LABORATORIES, I | WOH0192 | 08/24/2020 | GAC Study | 2,255.00 | 0.00 | 0.00 | 0.00 | 2,255.00 | 2,255.00 |
| WEC01 - WECK LABORATORIES, I | WOH0885 | 08/24/2020 | GAC Study | 2,255.00 | 0.00 | 0.00 | 0.00 | 2,255.00 | 2,255.00 |
| WEC01 - WECK LABORATORIES, I | 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, I | 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, I | 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, I | 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, I | 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, I | 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, I | 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, I | 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, I | 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, I | 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, I | WOJ1729 | 11/03/2020 | Outside Lab Work for the GAC | 2,255.00 | 0.00 | 0.00 | 0.00 | 2,255.00 | 2,255.00 |
| WEC01 - WECK LABORATORIES, I | 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, I | 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, I | WOJ0344 | 11/25/2020 | GAC Project | 2,255.00 | 0.00 | 0.00 | 0.00 | 2,255.00 | 2,255.00 |
| WEC01 - WECK LABORATORIES, I | 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, I | WOL0868 | 12/21/2020 | Outside Lab Work for the GAC | 2,255.00 | 0.00 | 0.00 | 0.00 | 2,255.00 | 2,255.00 |
| WEC01 - WECK LABORATORIES, I | WOL0959 | 12/22/2020 | GAC Project | 2,255.00 | 0.00 | 0.00 | 0.00 | 2,255.00 | 2,255.00 |
| WEC01 - WECK LABORATORIES, I | WOI0919 | 03/03/2021 | Gac Project Analysis | 2,255.00 | 0.00 | 0.00 | 0.00 | 2,255.00 | 2,255.00 |
| WEC01 - WECK LABORATORIES, I | WOK0044 | 03/03/2021 | GAC Project Analysis | 2,255.00 | 0.00 | 0.00 | 0.00 | 2,255.00 | 2,255.00 |
| WEC01 - WECK LABORATORIES, I | WOK0660 | 03/03/2021 | GAC Project Analysis | 2,255.00 | 0.00 | 0.00 | 0.00 | 2,255.00 | 2,255.00 |
| Total Paid To Same Vendor: | | | | 55,131.00 | 0.00 | 0.00 | 0.00 | 55,131.00 | 55,131.00 |
| Total WEC01 - WECK LABORATORIES, INC: | | | | 55,131.00 | 0.00 | 0.00 | 0.00 | 55,131.00 | 55,131.00 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| 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 |
| WES13 - GMH, Inc | S113864 | 02/03/2021 | AC Maintenance | 265.00 | 0.00 | 0.00 | 0.00 | 265.00 | 265.00 |
| WES13 - GMH, Inc | J15298 | 03/16/2021 | A/C in O&M Building | 16,200.00 | 0.00 | 0.00 | 0.00 | 16,200.00 | 16,200.00 |
| Total Paid To Same Vendor: | | | | 19,465.46 | 0.00 | 0.00 | 0.00 | 19,465.46 | 19,465.46 |
| Total WES13 - GMH, Inc: | | | | 19,465.46 | 0.00 | 0.00 | 0.00 | 19,465.46 | 19,465.46 |
| WHI02 - WHITE NELSON DIEHL EVANS LLP | | | | | | | | | |
| Paid To Same Vendor | | | | | | | | | |
| WHI02 - WHITE NELSON DIEHL E' | 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 E' | 208142-2 | 09/10/2020 | Agreed Upon Procedures -Inve | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| WHI02 - WHITE NELSON DIEHL E' | 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 E' | 208989-1 | 10/12/2020 | Agreed Upon Procedures -Inve | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| WHI02 - WHITE NELSON DIEHL E' | 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 E' | 210372-2 | 11/16/2020 | Agreed Upon Procedures -Inve | 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 TESTIN | 94372 | 12/02/2020 | Annual Membership | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| WIE01 - WIENHOFF DRUG TESTIN | 95895 | 01/20/2021 | Add Brandon Segovia to DOT P | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| Total Paid To Same Vendor: | | | | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 320.00 |
| Total WIE01 - WIENHOFF DRUG TESTING: | | | | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 320.00 |
| 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 Inter | 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 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

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 | 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 - Pressure 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 | 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 Bl | 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 Removal | 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 |
| 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 |

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 03/31/2021

Purchase From Vendor

| Pay To Vendor | Payable Number | Post Date | Item | Amount | Shipping | Tax | Discount | Net | Payment |
|--|----------------|------------|--------------------------------|------------------|-------------|-------------|-------------|------------------|------------------|
| WWG01 - W W GRAINGER, INC. | 9754075993 | 01/06/2021 | Stretch Wrap | 31.55 | 0.00 | 0.00 | 0.00 | 31.55 | 31.55 |
| WWG01 - W W GRAINGER, INC. | 9756716412 | 01/06/2021 | Repair Parts Fuel Trailer | 682.79 | 0.00 | 0.00 | 0.00 | 682.79 | 682.79 |
| WWG01 - W W GRAINGER, INC. | 9756716420 | 01/06/2021 | Current Usage charges April 20 | 365.52 | 0.00 | 0.00 | 0.00 | 365.52 | 365.52 |
| WWG01 - W W GRAINGER, INC. | 9757121844 | 01/06/2021 | Current Usage charges April 20 | -68.28 | 0.00 | 0.00 | 0.00 | -68.28 | -68.28 |
| WWG01 - W W GRAINGER, INC. | 9763026953 | 01/06/2021 | Batteries | 272.85 | 0.00 | 0.00 | 0.00 | 272.85 | 272.85 |
| WWG01 - W W GRAINGER, INC. | 9763898161 | 01/20/2021 | Hand Tools Combo Wrench Set | 610.02 | 0.00 | 0.00 | 0.00 | 610.02 | 610.02 |
| WWG01 - W W GRAINGER, INC. | 9764777901 | 01/20/2021 | Hand Tools Pipe Wrenches | 927.68 | 0.00 | 0.00 | 0.00 | 927.68 | 927.68 |
| WWG01 - W W GRAINGER, INC. | 9777457640 | 01/20/2021 | Repair Parts Generator Cords | 467.02 | 0.00 | 0.00 | 0.00 | 467.02 | 467.02 |
| WWG01 - W W GRAINGER, INC. | 9778047747 | 01/20/2021 | Repair Parts Fuel Pump | 417.46 | 0.00 | 0.00 | 0.00 | 417.46 | 417.46 |
| WWG01 - W W GRAINGER, INC. | 9791589436 | 02/03/2021 | Repair Parts-Hitch Pin and Ada | 259.32 | 0.00 | 0.00 | 0.00 | 259.32 | 259.32 |
| WWG01 - W W GRAINGER, INC. | 9792126568 | 02/03/2021 | Repair Parts-Solar charges | 498.53 | 0.00 | 0.00 | 0.00 | 498.53 | 498.53 |
| WWG01 - W W GRAINGER, INC. | 9794955717 | 02/16/2021 | Repair Parts - AC at 4C | 944.34 | 0.00 | 0.00 | 0.00 | 944.34 | 944.34 |
| WWG01 - W W GRAINGER, INC. | 9796380351 | 02/16/2021 | Headworks Exhaust Fan | 1,496.43 | 0.00 | 0.00 | 0.00 | 1,496.43 | 1,496.43 |
| WWG01 - W W GRAINGER, INC. | 9798992898 | 02/16/2021 | Repair Parts 4BTank Cover | 181.84 | 0.00 | 0.00 | 0.00 | 181.84 | 181.84 |
| WWG01 - W W GRAINGER, INC. | 9798992906 | 02/16/2021 | Repair Parts - Headwork Fan | 199.09 | 0.00 | 0.00 | 0.00 | 199.09 | 199.09 |
| WWG01 - W W GRAINGER, INC. | 9798992914 | 02/16/2021 | Credit -Repair Parts Headwork | -218.06 | 0.00 | 0.00 | 0.00 | -218.06 | -218.06 |
| WWG01 - W W GRAINGER, INC. | 9805563088 | 02/16/2021 | Repair Parts - RMWTP | 840.69 | 0.00 | 0.00 | 0.00 | 840.69 | 840.69 |
| WWG01 - W W GRAINGER, INC. | 9808612783 | 02/17/2021 | Intake Fan Headworks | 1,958.68 | 0.00 | 0.00 | 0.00 | 1,958.68 | 1,958.68 |
| WWG01 - W W GRAINGER, INC. | 9718475479 | 03/03/2021 | Temp PV Well | 921.20 | 0.00 | 0.00 | 0.00 | 921.20 | 921.20 |
| WWG01 - W W GRAINGER, INC. | 9811115865 | 03/03/2021 | Materials & Supplies - Storage | 682.63 | 0.00 | 0.00 | 0.00 | 682.63 | 682.63 |
| WWG01 - W W GRAINGER, INC. | 9834532724 | 03/15/2021 | Repair Parts CWRFF CC | 530.13 | 0.00 | 0.00 | 0.00 | 530.13 | 530.13 |
| WWG01 - W W GRAINGER, INC. | 9837359364 | 03/17/2021 | Repair Parts Pipe Cutter | 320.26 | 0.00 | 0.00 | 0.00 | 320.26 | 320.26 |
| Total Paid To Same Vendor: | | | | 29,315.45 | 0.00 | 0.00 | 0.00 | 29,315.45 | 29,315.45 |
| Total WWG01 - W W GRAINGER, INC.: | | | | 29,315.45 | 0.00 | 0.00 | 0.00 | 29,315.45 | 29,315.45 |

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: | 16,799,971.55 | 1,269.42 | 6,314.14 | 0.00 | 16,807,555.11 | 16,807,555.11 |
|----------------------|----------------------|-----------------|-----------------|-------------|----------------------|----------------------|

| FUNDS FY 20-21 | | | | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----|
| UNRESTRICTED FUNDS | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | |
| LAIF | 24,177,921.85 | 24,264,066.37 | 23,014,066.37 | 24,114,066.37 | 23,304,733.34 | 23,304,733.34 | 23,304,733.34 | 25,741,906.04 | 26,691,906.04 | 27,541,906.04 | 1,6 |
| UNION BANK DEPOSIT ACCOUNT | 151,196.17 | 733,945.63 | 121,300.57 | 202,006.96 | 649,167.64 | 1,103,439.44 | 1,976,672.44 | 88,388.43 | 915,266.88 | 418,307.52 | |
| UNION BANK DISBURSEMENTS ACCOUNT | 721,838.04 | 422,059.77 | 936,817.98 | 658,274.06 | 304,702.71 | 1,728,862.91 | 931,853.38 | 646,676.01 | 402,159.65 | 469,899.68 | |
| BANK OF AMERICA-RTL ACCOUNT | 532,481.80 | 298,255.48 | 631,777.05 | 724,020.60 | 450,106.15 | 417,730.34 | 139,679.40 | 386,874.05 | 165,598.53 | 408,708.12 | |
| TOTAL | \$ 25,583,437.86 | \$ 25,718,327.25 | \$ 24,703,961.97 | \$ 25,698,367.99 | \$ 24,708,709.84 | \$ 26,554,766.03 | \$ 26,352,938.56 | \$ 26,863,844.53 | \$ 28,174,931.10 | \$ 28,838,821.36 | |
| RESTRICTED FUNDS | | | | | | | | | | | |
| PAYMENT FUND 2016 | 220,815.63 | 49.66 | 96.56 | 190.17 | 382.36 | 382.36 | 825,815.63 | 74.72 | 195.66 | 304.76 | 2,3 |
| RESERVES 2016 | 879,528.68 | 879,528.68 | 879,528.68 | 879,528.68 | 879,528.68 | 879,561.63 | 879,563.98 | 879,563.98 | 879,528.69 | 879,528.69 | 2 |
| WATER ACQUISITION FUND 2016 | 4,543,150.80 | 4,543,150.80 | 4,543,150.80 | 4,543,150.80 | 4,543,150.80 | 4,543,321.53 | 4,543,333.68 | 4,543,333.68 | 3,894,036.49 | 3,894,036.49 | 3 |
| INSURED CASH SHELTER ACCOUNT (Wastewater Fund) | 560,647.81 | 560,790.66 | 560,933.55 | 561,025.76 | 561,121.06 | 561,190.24 | 561,261.73 | 561,333.23 | 231,006.75 | 231,036.18 | 4,5 |
| TOTAL | \$ 6,204,142.92 | \$ 5,983,519.80 | \$ 5,983,709.59 | \$ 5,983,895.41 | \$ 5,984,182.90 | \$ 5,984,455.76 | \$ 6,809,975.02 | \$ 5,984,305.61 | \$ 5,004,767.59 | \$ 5,004,906.12 | |
| GRAND TOTAL | \$ 31,787,580.78 | \$ 31,701,847.05 | \$ 30,687,671.56 | \$ 31,682,263.40 | \$ 30,692,892.74 | \$ 32,539,221.79 | \$ 33,162,913.58 | \$ 32,848,150.14 | \$ 33,179,698.69 | \$ 33,843,727.48 | |

Series 2016-Reserve Fund

| Cusip Number | Financial Institution | Settlement Date | Coupon Rate | Maturity | Amount | Accrued Income |
|--------------|---------------------------|-----------------|-------------|----------|------------|----------------|
| 09248u445 | Blackrock Liquidity Funds | 10/19/2016 | 0.04% | N/A | 879,528.69 | 26.44 |

Series 2016-Water Acquisition Fund

| Cusip Number | Financial Institution | Settlement Date | Coupon Rate | Maturity | Amount | Accrued Income |
|--------------|---------------------------|-----------------|-------------|----------|--------------|----------------|
| 09248u445 | Blackrock Liquidity Funds | 10/19/2016 | 0.04% | N/A | 3,894,036.49 | 116.64 |

| ANTICIPATED OUTFLOWS | DATE | FINANCE MEETING |
|----------------------------|--------------------------------|---------------------------------|
| Water Purchases March 2021 | 670,851.98 | 4/13/2021 |
| Payroll PR 4-1, 4-2 & ME | 300,000.00 | |
| AP Check Run 04/14 & 4/28 | 500,000.00 | |
| Large CIP Project Payments | - | |
| Bond Payments | | |
| \$ 1,470,851.98 | Tony Stafford -General Manager | |
| | Tamara Sexton-Finance Manager | Sandra Llamas-Senior Accountant |

MEETING NOTES:

1. There was a transfers to LAIF in the amount of \$850,000 from operations on March 4th.
2. The reserve account received \$19.91 in interest. The full amount was transferred to the Payment Fund
3. The Water Acquisition Fund received \$89.19 in interest. The full amount was transferred to the Payment Fund
4. The Insured Cash Shelter Account received \$29.43 in interest in the month of March
5. The Insured Cash Shelter Account average monthly rate of return for the period was 0.1500%
6. LAIF's average monthly rate of return for the period was 0.357%

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 February 15 th - President's Day May 31 st - Memorial Day July 5 th - Independence Day (Observed) September 6 th - Labor Day November 11 th - Veteran's Day November 25 th & 26 th - Thanksgiving December 23 rd & 24 th - Christmas December 31 st - New Year's Eve | | | | | | |
| | | | | | 1 | 2 | | 1 | 2 | 3 | 4 | 5 | 6 | | 1 | 2 | 3 | 4 | 5 | 6 | | | | | | | |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | | | | | | |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | | | | | | |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | | | | | | | |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 | 28 | | | | | | | 28 | 29 | 30 | 31 | | | | | | | | | | |
| 31 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 ACWA Spring Conf. (Monterey) - May 4 th - 7 th CASA 66th Annual Conf. (San Diego) - Aug. 11 th - 13 th ACWA Fall Conf. (Pasadena) - Nov. 30 th - Dec. 3 rd | | | | | | |
| | | | | 1 | 2 | 3 | | | | | | | 1 | | | 1 | 2 | 3 | 4 | 5 | | | | | | | |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | | | | | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | | | | | | | |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | | | | | | | |
| 25 | 26 | 27 | 28 | 29 | 30 | | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 27 | 28 | 29 | 30 | | | | | | | | | | |
| | | | | | | | 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" Third Tuesday (except Apr., Aug., Dec.) Waterwise Breakfast (See yellow on calendar) AWA Board Meetings (See orange on calendar) August - DARK (No Meetings or Events) September 30 th - Reagan Library Reception October 21 st - Annual Symposium December 9 th - Holiday Mixer | | | | | | |
| | | | | 1 | 2 | 3 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | | 1 | 2 | 3 | 4 | | | | | | | |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | | | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | | | | | | | |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | | | | | | | |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 | 29 | 30 | 31 | | | | | 26 | 27 | 28 | 29 | 30 | | | | | | | | | |
| 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 April 6 th June 1 st August 3 rd October 5 th December 7 th | | | | | | |
| | | | | | 1 | 2 | | 1 | 2 | 3 | 4 | 5 | 6 | | | | 1 | 2 | 3 | 4 | | | | | | | |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | | | |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | | | | | | | |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | | | | | | | |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 | 28 | 29 | 30 | | | | | 26 | 27 | 28 | 29 | 30 | 31 | | | | | | | | |
| 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. | | | | | | | | | | | | | | | | | | | | |
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