

Board Agenda

Regular Meeting

Thursday, July 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 June 24, 2021
2. **Approve Vendor Payments

Objective: Approve the payments as presented by Staff.

Action Required: Approve accounts payable in the amount of \$1,847,861.60.

3. **Annual Disclosure of Director/Employee Reimbursements

Objective: Receive the Annual Disclosure Report of Director/Employee Reimbursements for Fiscal Year (FY) 2020-21.

Action Required: Accept the Annual Disclosure Report of Director/Employee Reimbursements for FY2020-21.

4. Ventura Regional Sanitation District Sewer Maintenance

Objective: Maintain the District's sewer system.

Action Required: Authorize the General Manager to approve a purchase order to Ventura Regional Sanitation District (VRSD) not to exceed \$140,000.00, from the Fiscal Year (FY) 2021-22 operating budget for sewer maintenance and cleaning services.

5. Biosolids Processing

Objective: Dewater the biosolids drying beds at the Camrosa Water Reclamation Facility (CWRF).

Action Required: Authorize the General Manager to approve a purchase order to WBI, Inc. not to exceed \$80,000.00, from the Fiscal Year (FY) 2021-22 operating budget for dewatering of the biosolids drying beds.

6. Biosolids Removal at CWRF

Objective: Remove of biosolids from Camrosa Water Reclamation Facility (CWRF).

Action Required: Authorize the General Manager to approve a purchase order to Liberty Composting, Inc. not to exceed \$75,000.00, from the Fiscal Year (FY) 2021-22 operating budget for the removal of biosolids from CWRF.

7. Manhole Rehabilitation

Objective: Maintain the District sewer collection system.

Action Required: Authorize the General Manager to approve a purchase order to Zebron, Inc. not to exceed \$120,000.00, from the Fiscal Year (FY) 2021-22 operating budget for the rehabilitation and coating of District sewer manholes.

8. SmartCover Sewer Monitoring System

Objective: Improve sewer system monitoring.

Action Required: Authorize the General Manager to approve a purchase order, in an amount not to exceed \$90,000.00, to SmartCover Systems for the purchase and installation of SmartCover Monitoring Systems on ten District manholes.

Primary Agenda

9. **Salary and Classification Schedule

Objective: Adopt the Salary and Classification Schedule.

Action Required: Adopt a Resolution Adjusting the District's Salary and Classification Schedule for Employees.

10. **Reservoir 1B Communication Facility, Specification No. PW 21-02

Objective: Award contracts for the rehabilitation of the Reservoir 1B Communication Facility and various other construction support services.

Action Required: It is recommended that the Board of Directors consider the following:

- 1) Appropriate additional funding in the amount of \$200,000.00 for the Reservoir 1B Communication Facility;
- 2) Authorize the General Manager to award a contract to NOHO Constructors, Inc. in the amount of \$505,101.00 to rehabilitate the Reservoir 1B Communication site, Specification No. PW 21-02;
- 3) Authorize the General Manager to issue a change order to Cannon Corporation in the amount of \$14,268.00 to provide engineering & construction support services during construction, as needed; and
- 4) Authorize the General Manager to issue a purchase order to Oakridge Geoscience, Inc. in the amount of \$6,800.00 to provide material testing services during construction, as needed.

11. **Certificate of Achievement for Excellence in Financial Reporting

Objective: Receive the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the District's Comprehensive Annual Financial Report (CAFR) for the Fiscal Year Ended June 30, 2020.

Action Required: No action necessary; for information only.

CLOSED SESSION: The Board may enter a closed session to confidentially discuss litigation matters as authorized by Government code 54956.9.

12. Closed Session Conference with Legal Counsel – Pending Litigation

Objective: Confer with and receive advice from counsel regarding pending litigation.

Action Required: No action necessary; for information only.

Primary Agenda (Cont.)

13. **Attorney Retainer

Objective: Retain special counsel.

Action Required: Authorize the General Manager to sign the attached engagement letter with Alston & Bird to retain the services of Edward J. Casey as special counsel.

14. GAC Equipment Prepurchase

Objective: Update the Board on the process of prepurchasing GAC equipment.

Action Required: No action necessary; for information only.

CLOSED SESSION: The Board may enter a closed session to confidentially discuss personnel matters as authorized by Government code 54957.

15. Closed Session Conference with Legal Counsel – Personnel

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

Action Required: No action necessary; for information only.

Comments by General Manager; Comments by Directors; Adjournment

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

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

July 22, 2021

Board of
Directors
Agenda Packet

Board Minutes

Regular Meeting

Thursday, June 24, 2021

Camrosa Board Room

5:00 P.M.

Call to Order The meeting was convened at 5:00 P.M.

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

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

Public Comments

None

Consent Agenda

1. Approve Minutes of the Regular Meeting of June 10, 2021

The Board approved the Minutes of the Regular Meeting of June 10, 2021.

Motion: Hoag **Second:** Fox
Motion carried unanimously.

2. Approve Vendor Payments

A summary of accounts payable in the amount of \$1,720,479.77 was provided for Board information and approval. The Board approved the payments to vendors as presented by staff in the amount of \$1,720,479.77.

Motion: Hoag **Second:** Fox
Motion carried unanimously.

Closed Session: The Board entered a closed session at 5:04 P.M. to confidentially discuss personnel matters as authorized by Government code 54957.

3. Closed Session Conference with Legal Counsel – Personnel

The Board conducted a performance review of the General Manager.

No action was taken in closed session.

The Board returned to open session at 6:10 P.M.

Primary Agenda

4. General Manager's Performance and Salary Review

The Board considered the General Manager's performance review and salary adjustment and approved a salary increase of 2.7% per year as described in Exhibit A. The Board also considered modifications to the terms and conditions originally negotiated and approved at the May 30, 2012 Board meeting. They approved a discretionary offset and reduced the Employer Paid Member Contribution by 1 percent (now at 6%). See Exhibit A. Director Foreman dissented, stating he evaluated similar comparator agencies and the current salary is consistent with those agencies.

Motion: West **Second:** Brown **Motion carried:** 4-1

Yes: Fox-Brown-Hoag-West

No: Foreman

5. CalPERS Contributions and Employee Handbook Update

The Board took the following actions:

- 1) Adopted a Resolution of the Board Amending the District's Employee Handbook.

Motion: Brown **Second:** Hoag

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

The Board discussed eliminating the additional 40 hours of leave that exempt employees receive each year and directed staff to bring this back for discussion soon.

- 2) Adopted a Resolution of the Board Paying and Reporting the Value of Employer Paid Member Contribution (CalPERS ID: 7880235845).

Motion: Hoag **Second:** Fox

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

6. Fiscal Year 2021-2022 Operating and Capital Budget

The Board adopted a Resolution of the Board Adopting the Operating and Capital Budget for Fiscal Year 2021-2022.

Motion: Fox **Second:** Brown

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

7. Pleasant Valley Well No. 2 Well Facility, Phase 3, Specification No. PS 21-01

The Board authorized the General Manager to:

- 1) Appropriate additional funding in the amount of \$1,500,000.00 for the PV Well No.2 CIP from the potable capital improvement fund.

Motion: Brown **Second:** Fox

Motion carried unanimously.

The Board also authorized the General Manager to:

- 2) Enter into an agreement with and issue a purchase order to United Field Services Corporation, in the amount of \$2,965,198.00, to construct the Lynnwood Well Facility - Phase 3, Specification No. PW 21-01;
- 3) Issue a change order to Perliter & Ingalsbe, in the amount not-to-exceed \$76,062.00, to provide engineering & construction support services, as needed;

- 4) Issue a purchase order to Oakridge Geoscience, Inc., in the amount of \$7,760.00, for compaction and material testing services, as needed;
- 5) Enter into an agreement with and issue a purchase order to American Public Works Consulting Engineers, in the amount not-to-exceed \$68,200.00, to provide project management services during construction;
- 6) Enter into an agreement with and issue a purchase order to Golden State Labor Compliance, in the amount not-to-exceed \$24,500.00 to provide labor compliance services; and
- 7) Issue a purchase order, in the amount not to exceed \$437,637.80 (including tax & delivery), to Quinn Power Systems for the purchase of an emergency standby generator, fuel tank, specialty sound enclosure and appurtenances.

Motion: Fox **Second:** Hoag

Motion carried unanimously.

8. GAC Contractor Prequalification

The Board authorized staff to prequalify contractors through the attached Application for Prequalification.

Motion: Hoag **Second:** Fox

Motion carried unanimously.

9. UWMP Public Hearing

The Board took the following actions:

- 1) Convened a public hearing at 6:50 P.M. to accept public testimony regarding the draft UWMP and consider comments received during the public notice period;
- 2) Closed the public hearing at 6:51 P.M. as there was no public comment; and
- 3) Adopted Resolution No. 21-10, Adopting Camrosa Water District's 2020 Urban Water Management Plan.

Motion: Fox **Second:** Foreman

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

10. Pleasant Valley/Oxnard Basins Adjudication

The Board discussed the recently filed adjudication in the Oxnard/Pleasant Valley Basin.

No action necessary; for information only.

Comments by General Manager

- None

Comments by Directors

- President West updated the Board on changes to ACWA-JPIA insurance rates: property and cyber security increased; no increases to liability, worker's compensation, and health.
- President West requested presenters and clerk of the board attend Board meetings in-person, instead of remotely.

Adjournment

There being no further business, the meeting was adjourned at 7:02 P.M.

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

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

SALARY PACKAGE – Effective June 26, 2021

TONY L STAFFORD

1. ANNUAL BASE SALARY increase by 2.7% per year
2. UNRESTRICTED USE OF A VEHICLE
3. UNRESTRICTED USE OF A CELL PHONE
4. OPTION TO CASH IN TWO WEEKS OF LEAVE PER YEAR
5. MEDICAL, DENTAL AND VISION FOR EMPLOYEE AT NO COST
6. Other insurance as defined in Employee Handbook
7. PROFIT SHARE PLAN 5% OF BASE SALARY (picked up by District from Base Salary)
8. HOLIDAY PAY: 11 days plus 2 floating days added at the beginning of each Fiscal Year.
9. CAL PERS 2% AT 55
 - A) 6% of EMPLOYER PAID MEMBER CONTRIBUTION (EPMC) FULLY PAID BY DISTRICT
 - B) EMPLOYER CONTRIBUTION PAID BY DISTRICT (VARIES EVERY YEAR)
10. ANNUAL LEAVE

Years of Service	Days
1-5	20 DAYS
6	21
7	22
8	23
One day added every year.	
15 OR MORE	30 DAYS
11. 40 Annual Leave Bonus Hours added at the beginning of each Fiscal Year.
12. Eligible for Discretionary Offset

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

Tony L. Stafford, General Manager
Camrosa Water District

Board Memorandum

July 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 \$1,847,861.60.

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

Payroll PR ME, 6-2 & 7-1 2021	\$ 135,688.89
Accounts Payable 6/17/2021-7/14/2021	<u>\$ 1,712,172.71</u>
Total Disbursements	<u>\$ 1,847,861.60</u>

DISBURSEMENT APPROVAL	
BOARD MEMBER	DATE
BOARD MEMBER	DATE
BOARD MEMBER	DATE

Tony L. Stafford, General Manager

Month of : June-21

CAL-Card Monthly Summary

Date Purchased	Statement Date	Vendor Name	Purchase Total	Item Description	Staff
05/27/21	06/22/21	Amazon	\$127.63	Amazon Prime	KW
06/11/21	06/22/21	FedEx	\$29.48	Shipping part for repair PennWell	JS
05/25/21	06/22/21	Lowes	\$173.10	Salt for PennWell	JS
05/27/21	06/22/21	UPS Store	\$55.44	Shipped Samples to Weck Laboratories	GM
05/27/21	06/22/21	Vons	\$4.60	Trash bags for shipping samples	GM
06/05/21	06/22/21	Thermco	\$375.29	Thermometer Calibrations	GM
06/07/21	06/22/21	B and B Do It Center	\$5.34	Spray Bottles	GM
06/09/21	06/22/21	Harbor freight Tools	\$3.21	Para Cord	GM
06/11/21	06/22/21	Thomas Scientific	\$52.40	Laboratory supplies	GM
06/04/21	06/22/21	Inorganic Ventures	\$383.91	Laboratory Standards	GM
06/04/21	06/22/21	Environmental Resources	\$226.97	Performance evaluation sample for lab accreditation	MP
06/16/21	06/22/21	AWA-VC (via PayPal)	\$28.00	AWA WaterWise breakfast	IP
06/15/21	06/22/21	Adobe	\$29.99	stock imagery for website/social media	IP
06/02/21	06/22/21	Thinking2	\$80.00	web site hosting	IP
05/31/21	06/22/21	amazon	\$32.16	mic for work desktop for zoom calls etc	IP
05/31/21	06/22/21	zoom	\$74.95	teleconferencing for Board & staff meetings	IP
06/11/21	06/22/21	MeBulbs	\$237.64	Lights for main building at CWRf	JK
06/11/21	06/22/21	Vavoline Instant Oil Change	\$82.10	Oil change for work truck	JK
05/24/21	06/22/21	WaterWisePro Training	\$350.00	Treatment Training Exam Prep	JN
05/26/21	06/22/21	Amazon	\$199.94	HDMI Switches for at home use	FS
06/03/21	06/22/21	Amazon	\$49.31	USB-c cable and thumb drives	FS
06/14/21	06/22/21	Amazon	\$64.32	Speakers for Kevin, Jorge and Chris C	FS
06/04/21	06/22/21	Amazon	\$288.82	Monitors for Jorge's setup	FS
05/25/21	06/22/21	Central Communications	\$386.25	After-Hours Call Center	JZ
06/22/21	06/22/21	sparkling image	\$56.99	monthly vehicle wash	TS
05/21/21	06/22/21	Oil Stop	\$102.19	vehicle service	TS
06/19/21	06/22/21	Spectrum Cable News	\$77.29	Cable TV News Service (2 Cable box feeds) monthly service fee	JW
06/11/21	06/22/21	Callfire.com	\$99.00	Online IVR - Delinquent Call Out (Monthly Service Fee)	JW
06/06/21	06/22/21	BattDepot.com	\$59.98	Battery for JoeW's laptop	JW
05/26/21	06/22/21	Spectrum Internet	\$1,249.00	Spectrum Internet (200Mbps increased bandwidth)	JW
06/06/21	06/22/21	Vavoline Instant Oil Change	\$52.39	Service vehicle	KK
06/20/21	06/22/21	Staples	\$37.21	Office Supplies	DA
06/19/21	06/22/21	AWA	\$53.00	AWA/CCWUC Training (EE: TLS, GM)	DA
06/19/21	06/22/21		\$27.00	AWA/CCWUC Training BM	DA
06/16/21	06/22/21	SCWUA	\$25.00	Pump and Well Rehab Training (TC)	DA
06/15/21	06/22/21	AWA	\$52.50	AWA WaterWise Mtg (EE: TC, TLS)	DA
06/15/21	06/22/21		\$52.50	AWA WaterWise Mtg BM	DA
05/29/21	06/22/21	CVS	\$8.09	Ice	DA
05/25/21	06/22/21	Staples	\$18.22	Office Supplies	DA
05/24/21	06/22/21	AWA	\$55.00	AWA/CCWUC Training (TC, GM)	DA
06/04/21	06/22/21	Industrial Bolt and Supply	\$143.52	Anchors for CWRf CL2 pump stand	CS
	06/22/21				
			\$5,509.73		

Camrosa Water District

Accounts Payable Period:

6/17/2021-7/14/2021

Expense	Account Description	Amount
11100	Accounts Rec-Other	8.09
15773	Deferred Outflows-UAL Prep.	138684.00
11700	Meter Inventory	
11900	Prepaid Insurance	31723.76
11905	Prepaid Maintenance Ag	
13000	Land	
13400	Construction in Progress	74648.17
20053	Current LTD Bond 2016	
20052	Current LTD Bond 2012	
20400	Contractor's Retention	53732.94
20250	Non-Potable Water Purchases	
23001	Refunds Payable	1064.63
50110	Payroll FLSA Overtime-Retro	
50010	Water Purchases & SMP	967537.07
50020	Pumping Power	114663.64
50100	Federal Tax 941 1 st QTR	
50136	Required UAL Contribution	9707.00
50153	Social Security Tax	
50200	Utilities	47621.34
50210	Communications	4229.47
50220	Outside Contracts	65180.53
50230	Professional Services	55118.91
50240	Pipeline Repairs	10483.24
50250	Small Tool & Equipment	5.34
50260	Materials & Supplies	45448.46
50270	Repair Parts & Equip Maint	64613.53
50280	Legal Services	
50290	Dues & Subscriptions	3570.63
50300	Conference & Travel	342.93
50310	Safety & Training	2533.88
50330	Board Expenses	
50340	Bad Debt	
50350	Fees & Charges	666.75
50360	Insurance Expense	
50500	Misc Expense	
50600	Fixed Assets	20588.40
50700	Interest Expense	
TOTAL		\$1,712,172.71



Expense Approval Report

By Vendor Name

Payable Dates 6/17/2021 - 7/14/2021 Post Dates 6/17/2021 - 7/14/2021

Payment #	Post Date	Vendor Name	Payable Number	Description (Item)	Account Name	Purchase Order	Amount
Vendor: *CAM* - DEPOSIT ONLY-CAMROSA WTR							
3284	06/17/2021	DEPOSIT ONLY-CAMROSA WTR	6-24-21-AP	Transfer to Disbursements Account	Transfer to disbursements-holding account		167000
3285	06/17/2021	DEPOSIT ONLY-CAMROSA WTR	6-24-21-PR	Transfer to Disbursements Account	Transfer to disbursements-holding account		186000
3286	07/08/2021	DEPOSIT ONLY-CAMROSA WTR	7-8-21-PR	Transfer to Disbursements Account	Transfer to disbursements-holding account		95000
3287	07/08/2021	DEPOSIT ONLY-CAMROSA WTR	7-8-21-AP	Transfer to Deposit Account	Transfer to disbursements-holding account		1330000
Vendor *CAM* - DEPOSIT ONLY-CAMROSA WTR Total:							1778000
833	07/13/2021	ACWA JOINT POWERS INS	0008450	Property Insurance	Prepaid liability insurance		31723.76
Vendor: ALE01 - ALEXANDER'S CONTRACT SERVICES, INC							
56908	06/30/2021	ALEXANDER'S CONTRACT SERVICES, INC	103481	Meter Reading	Outsd contracts		1513.48
Vendor ALE01 - ALEXANDER'S CONTRACT SERVICES, INC Total:							1513.48
Vendor: ALL11 - ALL PEST AND REPAIR, INC.							
56868	06/30/2021	ALL PEST AND REPAIR, INC.	0024477	Pest Control - VTA1-1900	Outsd contracts		600
56868	06/30/2021	ALL PEST AND REPAIR, INC.	0024504	Pest Control - VTA1-7385	Outsd contracts		420
Vendor ALL11 - ALL PEST AND REPAIR, INC. Total:							1020
56909	07/13/2021	AWWA	7001931479	AWWA Membership	Dues & subscrip		2373
56869	06/30/2021	BRENNTAG PACIFIC, INC.	BPI155503	Chemicals RMWTP	Materials & Supplies-RMWTP		3505.5
56910	07/08/2021	BRIAN MCKINNEY	00006043	Overpayment Refund Closed Account- 2442 Blanchard	Refunds payable		25.25
Vendor: CAL03 - CALLEGUAS MUNICIPAL WATER							
834	06/30/2021	CALLEGUAS MUNICIPAL WATER	068121	Water Purchase Potable	Water purchases		843747.02
834	06/30/2021	CALLEGUAS MUNICIPAL WATER	068121	Water Purchase Non-Potable	Water purchases		29842.47
834	06/30/2021	CALLEGUAS MUNICIPAL WATER	068121	Water Purchase-Fixed Charges	CMWD Fixed Charges		78026
834	06/30/2021	CALLEGUAS MUNICIPAL WATER	SMP064321	SMP CMWD - SMP Pipeline Fee	SMP CWD-RMWTP		15232.51
834	06/30/2021	CALLEGUAS MUNICIPAL WATER	SMP064321	SMP CMWD - SMP Pipeline Fee	SMP CMWD		689.07
Vendor CAL03 - CALLEGUAS MUNICIPAL WATER Total:							967537.07
Vendor: CAN03 - Cannon Corporation							
56870	06/25/2021	Cannon Corporation	76706	Design Services Res 4C Tank	Construction in progress	FY21-0190	7752.2
56870	06/25/2021	Cannon Corporation	76706-2	4C Hydropneumatic Pump Station Design	Construction in progress	FY21-0191	519.2
56870	06/25/2021	Cannon Corporation	76716	Design Generator and Fuel Tank	Construction in progress	FY20-0256-R1	1012.75
Vendor CAN03 - Cannon Corporation Total:							9284.15
56911	07/13/2021	Central Courier LLC	48373	Courier Service	Outsd contracts		409.09
Vendor: PAT02 - CHRISTOPHER PATACSIL							
835	07/07/2021	CHRISTOPHER PATACSIL	Tuition-Spring 21	Tuition Reimbursement Spring 2021	Safety & train		789
835	07/07/2021	CHRISTOPHER PATACSIL	Tution-Summer 2021	Tuition Reimbursement Summer 2021	Safety & train		218.62
Vendor PAT02 - CHRISTOPHER PATACSIL Total:							1007.62
56912	07/13/2021	CLIFTON LARSON ALLEN LLP	2935374	FY20-21 Audit Serv and Investment Agreed Upon Proc	Prof services	FY21-0261-R1	7000
56913	06/30/2021	CUSTOM MAILING SOLUTIONS, INC	70466	CCR Pamphlets	Outsd contracts		235.95
56914	07/08/2021	DONALD SUTTON	00007127	Deposit Refund Act 7127 - 628 Buenos Tiempos	Refunds payable		27.83
56915	06/30/2021	E.J. HARRISON & SONS INC	856	Trash Removal Role-Off Bins	Outsd contracts		13.78
56916	07/13/2021	Enhanced Landscape Management, LLC	68057	Landscaping for the Month of July 2021	Construction in progress		1937
56871	06/25/2021	ESQUIRE PROPERTY MANAGEMENT	00002895	Deposit Refund Act 2895 - 6078 Palomar Cir	Refunds payable		58.52

Vendor: FAM01 - FAMCON PIPE & SUPPLY, INC

56917	07/14/2021	FAMCON PIPE & SUPPLY, INC	S100058182-001	Leak Repair Plant Water	Pipeline repairs	FY22-0007	1025.31
56917	07/14/2021	FAMCON PIPE & SUPPLY, INC	S100058276-002	Leak Repair Plant Water	Pipeline repairs	FY22-0007	160.88
Vendor FAM01 - FAMCON PIPE & SUPPLY, INC Total:							1186.19
56872	06/25/2021	FANNING & KARRH, CPAs	62321	Reserves Reconciliation	Prof services		1188
56918	07/13/2021	FENCE FACTORY, INC	660068	Fence Rental - PV Well 2	Construction in progress		106.26

Vendor: FER03 - FERGUSON WATERWORKS #1083

56919	07/13/2021	FERGUSON WATERWORKS #1083	0758771-1	Fire Hydrants	Repair parts & equipment	FY21-0239-R1	24309.29
56919	07/14/2021	FERGUSON WATERWORKS #1083	0765137	Leak Repair Plant Water	Pipeline repairs	FY22-0008	1223.09
Vendor FER03 - FERGUSON WATERWORKS #1083 Total:							25532.38
56873	06/30/2021	Frontier Communications	JUNE2021	VOIP - Land Lines	Communications		437.72

Vendor: FRU01 - FRUIT GROWERS LAB. INC.

56874	06/28/2021	FRUIT GROWERS LAB. INC.	106424A	Outside Lab Work	Outsd contracts		3375
56874	06/30/2021	FRUIT GROWERS LAB. INC.	106426A	RMWTP Outside Lab Work.	Outside Contracts		162
56874	06/30/2021	FRUIT GROWERS LAB. INC.	106604A	Outside Lab Work	Outsd contracts		210
56874	06/30/2021	FRUIT GROWERS LAB. INC.	106605A	RMWTP Outside Lab Work	Outside Contracts		54
56874	06/28/2021	FRUIT GROWERS LAB. INC.	106606A	Outside Lab Work	Outsd contracts		160
56874	06/28/2021	FRUIT GROWERS LAB. INC.	106773A	Outside Lab Work	Outsd contracts		160
56874	06/30/2021	FRUIT GROWERS LAB. INC.	107083A	RMWTP Outside Lab Work	Outside Contracts		54
56874	06/30/2021	FRUIT GROWERS LAB. INC.	107084A	Outside Lab Work	Outsd contracts		3375
56874	06/30/2021	FRUIT GROWERS LAB. INC.	107356A	RMWTP Outside Lab Work	Outside Contracts		108
56920	06/30/2021	FRUIT GROWERS LAB. INC.	106422A	Outside Lab Work	Outsd contracts		885
56920	06/30/2021	FRUIT GROWERS LAB. INC.	107357A	Outside Lab for Conejo Wells, monitoring Gac Proj	Outsd contracts		207
56920	06/30/2021	FRUIT GROWERS LAB. INC.	107358A	Outside Lab Work	Outsd contracts		705
56920	06/30/2021	FRUIT GROWERS LAB. INC.	107359A	Outside Lab Work	Outsd contracts		235
Vendor FRU01 - FRUIT GROWERS LAB. INC. Total:							9690

Vendor: GLO03 - GLOBAL EQUIPMENT COMPANY INC.

56875	06/30/2021	GLOBAL EQUIPMENT COMPANY INC.	117813514	Chemical Containment Skids	Materials & supplies	FY21-0272	392.49
56875	06/30/2021	GLOBAL EQUIPMENT COMPANY INC.	117818168	Chemical Containment Skids	Materials & supplies	FY21-0272	1344.9
56875	06/30/2021	GLOBAL EQUIPMENT COMPANY INC.	117823288	Chemical Containment Skids	Materials & supplies	FY21-0272	1344.9
Vendor GLO03 - GLOBAL EQUIPMENT COMPANY INC. Total:							3082.29
56921	06/30/2021	GMH, Inc	S117008	AC Maintenance	Outsd contracts		150
56876	06/30/2021	GMS Landscaping Inc	V7447	Tree and Site Maintenance	Outsd contracts	FY21-0273	9900

Vendor: HAC01 - HACH COMPANY

56877	06/30/2021	HACH COMPANY	12520566	Materials & Supplies - Reagents	Repair Parts & Equipment-RMWTP		144.05
56877	06/30/2021	HACH COMPANY	12520810	Materials & Supplies - Reagents	Repair Parts & Equipment-RMWTP		723.94
56922	07/13/2021	HACH COMPANY	12528503	Materials & Supplies - Reagents	Materials & Supplies-RMWTP		49.5
56922	07/13/2021	HACH COMPANY	12531462	Laboratory Supplies	Materials & supplies		367.66
Vendor HAC01 - HACH COMPANY Total:							1285.15

56923	06/30/2021	HARRIS WATER COND. INC.	July 2021	Water Softener - Penny Well	Outsd contracts		69.5
827	06/29/2021	HealthEquity	wti5gsu	Consumer Driven Health Savings Pln Adm-June 2021	Fees & charges		14.75
56878	06/25/2021	HOPKINS GROUNDWATER CONSULTING	11804	Tierra Rejada Well Tasks 2, 3, & 4 only.	Prof services	FY21-0138	3540
836	06/30/2021	IAN PRICHARD	Tuition Reimb-FY20-21	Tuition Reimbursement FY 20-21	Safety & train		465.12

Vendor: INF00 - INFOSEND, INC.

56879	06/25/2021	INFOSEND, INC.	193156	Processing June 2021 Statements & Lab Inserts	Outsd contracts		5442.25
56924	06/30/2021	INFOSEND, INC.	193630	Outside Service for CCR Inserts	Outsd contracts		31.03
Vendor INF00 - INFOSEND, INC. Total:							5473.28
56880	06/29/2021	ISABEL LACHIN	00010376	Deposit Refund Act 10376 - 485 Pecana	Refunds payable		63.24
56925	07/14/2021	J.E. ARMSTRONG ARCHITECT, INC.	4240	Current Usage charges April 2016	Prof services	FY20-0198-R2	7225
56926	07/14/2021	Janitek Cleaning Solutions-Allstate Cleaning, Inc.	41597A	Janitorial Services	Outsd contracts		1655.56
56927	07/08/2021	JESSICA BRADLEY	00010091	Deposit Refund Act 10091- 397 Castiano St	Refunds payable		54.05
56928	07/08/2021	JESUS RAMIREZ	00005282	Deposit Refund Act 5282- 15600D Tierra Rejada	Refunds payable		144.41

56881	06/25/2021	JODI B ISRAEL	00001712	Deposit Refund Act 1712 - 494 Sobre Colinas Pl	Refunds payable		83.36
837	07/07/2021	KEVIN WAHL	Tution-Summer 2021	Tution Reimbursement 1st Summer Term 2021	Safety & train		686.14
56929	07/14/2021	LARRY WALKER ASSOCIATES, INC	00388-02-3	NPDES Climate Plan	Prof services	FY21-0175	2032.5
56882	06/29/2021	LASER TONER & COMPUTER SUPPLY, INC	159987	Repair and Tooner Cartridge	Materials & supplies		195.51
56930	07/14/2021	LIFTOFF, LLC	5682ren2021	.Maintenance Support - O365 G3 Subscription	Outsd contracts	FY22-0005	8022
56883	06/25/2021	LISA ZAHAND	00002215	Deposit Refund Act 2215 - 161 Camino El Rincon	Refunds payable		15.74
56884	06/25/2021	LU WEICHIH	00002023	Deposit Refund Act 2023 - 5358 Felicia St	Refunds payable		142.4
Vendor: MCM01 - McMASTER-CARR SUPPLY CO							
56885	06/30/2021	McMASTER-CARR SUPPLY CO	60722134	Repair Parts - Solar Batteries at 1B	Repair parts & equipment		188.76
56885	06/30/2021	McMASTER-CARR SUPPLY CO	60805088	Repair Parts - VFD Fams	Repair parts & equipment		749.58
56931	07/14/2021	McMASTER-CARR SUPPLY CO	61191015	Repair Parts	Repair parts & equipment		169.31
Vendor MCM01 - McMASTER-CARR SUPPLY CO Total:							1107.65
56932	07/14/2021	MICHAEL K. NUNLEY & ASSOCIATES, INC.	9259	GAC Project Management	Construction in progress	FY21-0120-R1	4647.36
Vendor: NOR07 - NORTHSTAR CHEMICAL							
56886	06/30/2021	NORTHSTAR CHEMICAL	197475	Materials Chemicals CWRF	Materials & supplies		250
56886	06/30/2021	NORTHSTAR CHEMICAL	198183	Materials Chemicals CWRF	Materials & supplies		1923.15
56886	06/30/2021	NORTHSTAR CHEMICAL	198184	Materials Chemicals RMWTP	Materials & Supplies-RMWTP		1143.76
56886	06/30/2021	NORTHSTAR CHEMICAL	198188	Materials Chemicals Woodcreek Well	Materials & supplies		1973.75
56886	06/30/2021	NORTHSTAR CHEMICAL	198189	Materials Chemicals TR Well	Materials & supplies		438.14
56933	07/14/2021	NORTHSTAR CHEMICAL	199543	Materials Chemicals - CWRF	Materials & supplies		3311.21
56933	07/14/2021	NORTHSTAR CHEMICAL	199544	Materials Chemicals RMWTP	Materials & Supplies-RMWTP		1549.46
56933	07/14/2021	NORTHSTAR CHEMICAL	199925	Materials Chemicals CWRF	Materials & supplies		268.13
Vendor NOR07 - NORTHSTAR CHEMICAL Total:							10857.6
56934	06/30/2021	Occupational Health Centers of California, A Medical	71847727	Chris C. New Hire Physical	Outsd contracts		78.5
56935	06/30/2021	PACIFIC HYDROTECH CORP	Pymt10-Retention Rlse	Retention Payment Release	Contractor's retention		53732.94
56936	06/30/2021	PRAXAIR DISTRIBUTION INC	64306046	Acetylene Gas Cylinders	Materials & supplies		60.76
56937	07/14/2021	PROVOST & PRITCHARD ENGINEERING GROUP INC.	86175	GAC Engineering	Construction in progress	FY20-0326-R2	34834
Vendor: PER01 - PUBLIC EMPLOYEES							
840	07/14/2021	PUBLIC EMPLOYEES	AddUALFY21-22 Classic	Additional UAL Pymt FY21-22 Classic Employees Msrd	Deferred Outflows-UAL Prepayment		137830
840	07/14/2021	PUBLIC EMPLOYEES	AddUALFY21-22 PERRA	Additional UAL FY21-22 PERRA Employees	Deferred Outflows-UAL Prepayment		854
840	07/14/2021	PUBLIC EMPLOYEES	Req-UALFY21-22Classic	Required UAL Classic Employees FY 21-22	Pension expense		8238
840	07/14/2021	PUBLIC EMPLOYEES	Req-UALFY21-22PERRA	Required UAL PERRA Employees FY 21-22	Pension expense		1469
Vendor PER01 - PUBLIC EMPLOYEES Total:							148391
Vendor: PUR01 - PURETEC INDUSTRIAL WATER							
56887	06/30/2021	PURETEC INDUSTRIAL WATER	1892972	Chemicals RMWTP	Materials & Supplies-RMWTP		21566.72
56938	06/30/2021	PURETEC INDUSTRIAL WATER	1897966	Deionized Water Service	Materials & supplies		97.78
56938	06/30/2021	PURETEC INDUSTRIAL WATER	1897967	Deionized Water Service	Materials & supplies		84.6
56938	07/14/2021	PURETEC INDUSTRIAL WATER	1899854	Deionized Water Service	Materials & supplies		72.93
Vendor PUR01 - PURETEC INDUSTRIAL WATER Total:							21822.03
Vendor: R&B01 - R&B AUTOMATION, INC.							
56888	06/30/2021	R&B AUTOMATION, INC.	10148551	Pump Repair Flash Mixer	Repair parts & equipment	FY21-0275	2590
56888	06/30/2021	R&B AUTOMATION, INC.	10448550	CSUCI MOV Repair	Repair parts & equipment	FY21-0262	11042.54
Vendor R&B01 - R&B AUTOMATION, INC. Total:							13632.54
56889	06/25/2021	REBEKAH NIBECKER	00001076	Deposit Refund Act 1076 - 5988 Paseo Encantada	Refunds payable		41.27
56890	06/29/2021	ROBERTO CARBAJAL	00002033	Deposit Refund Act 2033 - 30 Deloz Dr	Refunds payable		15.73

Vendor: ROY03 - ROYAL INDUSTRIAL SOLUTIONS					
56891	06/30/2021	ROYAL INDUSTRIAL SOLUTIONS	9009-1005443	Repair Parts VFD HIMs	Repair parts & equipment 680.91
56891	06/30/2021	ROYAL INDUSTRIAL SOLUTIONS	9009-1005537	Repair Parts RAS VFDs	Repair parts & equipment FY21-0236 7025.64
56891	06/30/2021	ROYAL INDUSTRIAL SOLUTIONS	9009-1005679	Repair Pats - Diversion Fans	Repair parts & equipment 952.63
56891	06/30/2021	ROYAL INDUSTRIAL SOLUTIONS	9009-1006066	SL1A SCADA Equipment	Construction in progress FY21-0247 4870.65
56891	06/30/2021	ROYAL INDUSTRIAL SOLUTIONS	9009-1007372	Repair Parts Diversion	Repair parts & equipment 583.88
56891	06/30/2021	ROYAL INDUSTRIAL SOLUTIONS	9009-1007393	Repair Parts - Diversion	Repair parts & equipment 1030.21
56939	07/14/2021	ROYAL INDUSTRIAL SOLUTIONS	9009-1004374	Repair Parts - 1B Solar	Repair parts & equipment 73.49
56939	07/14/2021	ROYAL INDUSTRIAL SOLUTIONS	9009-1007551	Repair Parts - 1B Solar	Repair parts & equipment 143.33
56939	07/14/2021	ROYAL INDUSTRIAL SOLUTIONS	9009-1007763	Repair Parts - 1B Solar	Repair parts & equipment 176.9
56939	07/14/2021	ROYAL INDUSTRIAL SOLUTIONS	9009-1008008	Repair Parts - Radio Relocate	Repair parts & equipment 53.62
56939	07/14/2021	ROYAL INDUSTRIAL SOLUTIONS	9009-1008116	Repair Parts CWRF	Repair parts & equipment 116.01
Vendor ROY03 - ROYAL INDUSTRIAL SOLUTIONS Total:					15707.27
Vendor: RTL01 - RT LAWRENCE CORPORATION					
56892	06/25/2021	RT LAWRENCE CORPORATION	44837	Processing May 2021 Payments-Lockbox Services	Outsd contracts 795.45
56940	06/30/2021	RT LAWRENCE CORPORATION	44838	Processing June 2021 Payments-Lockbox Services	Outsd contracts 825.67
Vendor RTL01 - RT LAWRENCE CORPORATION Total:					1621.12
56893	06/30/2021	SAGE DESIGNS, INC.	2101208-01	Repair Parts 900 Mhz Radios	Repair parts & equipment FY21-0245 11018.6
56894	06/30/2021	SAM HILL & SONS, INC.	3807	Leak Repair 1" Service	Pipeline repairs FY21-0276 8073.96
Vendor: SCE01 - SOUTHERN CALIF. EDISON					
841	07/14/2021	SOUTHERN CALIF. EDISON	May-June2021	Edison May June 2021 Usage Charges	Pumping power 114663.64
841	07/14/2021	SOUTHERN CALIF. EDISON	May-June2021	Edison May June 2021 Usage Charges	Utilities 47606.55
Vendor SCE01 - SOUTHERN CALIF. EDISON Total:					162270.19
842	06/30/2021	SOUTHERN CALIFORNIA GAS	June 2021	Usage Charges June 2021-Acct Ref# 12378717941	Utilities 14.79
Vendor: SCF01 - SOUTHERN COUNTIES OIL					
56895	06/30/2021	SOUTHERN COUNTIES OIL	1892675IN	Material & Supplies - Fuel	Materials & supplies 1159.3
56895	06/30/2021	SOUTHERN COUNTIES OIL	1896544IN	Material & Supplies - Fuel	Materials & supplies 1092.92
56941	06/30/2021	SOUTHERN COUNTIES OIL	1901536IN	Fleet Fuel	Materials & supplies 1294.98
56941	07/14/2021	SOUTHERN COUNTIES OIL	1907354IN	Material & Supplies - Fuel	Materials & supplies 881.69
Vendor SCF01 - SOUTHERN COUNTIES OIL Total:					4428.89
56942	06/30/2021	SPARKLETTSS	4667386-071121	Distilled Bottled Watter	Outsd contracts 92.87
56943	07/08/2021	SUZANNE BIERK	00005239	Deposit Refund Act 5239 2565 Alhambra Ct	Refunds payable 365.03
56896	06/29/2021	TETRA TECH INC.	51752968	UWMP 2020	Prof services FY21-0233 5002
Vendor: TRA02 - TRAVIS AGRICULTURAL, INC					
56897	06/30/2021	TRAVIS AGRICULTURAL, INC	21569F	Read Road Sewer Lift Access Gate	Construction in progress FY21-0274 3007.43
56944	07/14/2021	TRAVIS AGRICULTURAL, INC	21223F	Raise Valve Stackings - Manholes	Outsd contracts FY22-0006 5170.41
56944	07/14/2021	TRAVIS AGRICULTURAL, INC	216352P	Site Grading	Outsd contracts FY21-0279 7111.15
56944	07/14/2021	TRAVIS AGRICULTURAL, INC	216353P	Sewer Diversion Structure Fence Repair	Construction in progress FY21-0277 6899.64
56944	07/14/2021	TRAVIS AGRICULTURAL, INC	21635P	Site Cleanup Sewer Diversion	Outsd contracts FY21-0278 7875.97
Vendor TRA02 - TRAVIS AGRICULTURAL, INC Total:					30064.6
56898	06/25/2021	TRULIE THOMPSON	00003523	Deposit Refund Act 3523 - 876 Laurel Park Cir	Refunds payable 27.8
56945	07/14/2021	Trusted Tech Team, Inc	88250	Windows 2019 Upgrade	Fixed Assets-Internal FY22-0001 20588.4
843	07/14/2021	U.S. BANK CORPORATE	21-Jun	Ice	Accounts receivable - other 5509.73
Vendor: UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC					
56946	06/30/2021	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIF(620210209		Dig Alert Tickets Monthly	Outsd contracts 346.6
56946	06/30/2021	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIF(dsb20203106		Dig Alert Tickets Monthly	Outsd contracts 47.44
Vendor UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC Total:					394.04

Vendor: UNI08 - UNIFIRST CORPORATION						
56899	06/30/2021	UNIFIRST CORPORATION	328-1286114	Uniform Cleaning Service	Outsd contracts	224.83
56899	06/30/2021	UNIFIRST CORPORATION	328-1286124	Office Cleaning Supplies - Towel-Mat Service	Outsd contracts	95.03
56899	06/30/2021	UNIFIRST CORPORATION	328-1287958	Uniform Cleaning Service	Outsd contracts	224.83
56899	06/30/2021	UNIFIRST CORPORATION	328-1287968	Office Cleaning Supplies - Towel- Mat Service	Outsd contracts	97.57
56947	07/14/2021	UNIFIRST CORPORATION	328-1289788	Uniform Cleaning Service	Outsd contracts	224.83
56947	07/14/2021	UNIFIRST CORPORATION	328-1289798	Office Cleanning Supplies - Mat- Towel Service	Outsd contracts	87.17
Vendor UNI08 - UNIFIRST CORPORATION Total:						954.26

Vendor: USA01 - USA BLUE BOOK						
56901	06/25/2021	USA BLUE BOOK	635389	Laboratory Supplies	Materials & supplies	194.21
56901	06/25/2021	USA BLUE BOOK	639415	Credit-Laboraroty Supplies	Materials & supplies	-45.11
56901	06/30/2021	USA BLUE BOOK	640565	Repair Parts - Level Floats	Repair parts & equipment	703.79
Vendor USA01 - USA BLUE BOOK Total:						852.89

56949	07/14/2021	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	1044558	Generator Permit - Pump Station #1	Fees & charges	652
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Vendor: VEN36 - VENTURA COUNTY RECORDER						
56867	06/23/2021	VENTURA COUNTY RECORDER	GrantDeed-62321	Grant Deed 2.47 Acrs Land	Construction in progress	238.68
Vendor VEN36 - VENTURA COUNTY RECORDER Total:						238.68
56950	06/30/2021	VENTURA COUNTY STAR	0003939479	NIB in VCStar Tierra Rejada-UWMP Pub Hearing Notic	Prof services	1091.41
56902	07/01/2021	VENTURA SECURITY SYSTEMS	6701443	Security System Maintenance	Outsd contracts	199.5
56903	06/30/2021	VERIZON WIRELESS	9882483326	Cell Phone	Communications	2156.5

Vendor: WWG01 - W W GRAINGER, INC.						
56904	06/30/2021	W W GRAINGER, INC.	9941651375	Repair Parts	Repair parts & equipment	292.08
56904	06/30/2021	W W GRAINGER, INC.	9943332339	Materials & Supplies	Repair parts & equipment	27.29
56904	06/30/2021	W W GRAINGER, INC.	9944675702	Materials & Supplies	Repair parts & equipment	29.27
56951	06/30/2021	W W GRAINGER, INC.	9948998597	Repair Parts - DCUs	Repair parts & equipment	92.54
56951	07/14/2021	W W GRAINGER, INC.	9960964071	Repair Parts CWRF	Repair parts & equipment	113.07
Vendor WWG01 - W W GRAINGER, INC. Total:						554.25

56952	07/14/2021	WATER SYSTEMS CONSULTING, INC.	5767	RRA/ERP	Prof services	FY21-0209-R1 5040
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Vendor: WAT12 - WATER SYSTEMS OPTIMIZATION INC.						
56905	06/29/2021	WATER SYSTEMS OPTIMIZATION INC.	1951	WSO Water Loss Gap Analysis	Prof services	FY21-0103 20700
56905	06/29/2021	WATER SYSTEMS OPTIMIZATION INC.	1962	WSO Water Loss Gap Analysis	Prof services	FY21-0103 2300
Vendor WAT12 - WATER SYSTEMS OPTIMIZATION INC. Total:						23000

56953	07/14/2021	WATEREUSE ASSOCIATION	D42934	WateReuse Membership Dues	Dues & subscrip	1070
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Vendor: WEC01 - WECK LABORATORIES, INC						
56906	06/28/2021	WECK LABORATORIES, INC	W1A0233	GAC Project Outside Lab Work	Construction in progress	2255
56906	06/28/2021	WECK LABORATORIES, INC	W1A0440	GAC Project Outside Lab Work	Construction in progress	2255
56906	06/28/2021	WECK LABORATORIES, INC	W1A0506	GAC Project Outside Lab Work	Construction in progress	1430
56906	06/28/2021	WECK LABORATORIES, INC	W1A0716	GAC Project Outside Lab Work	Construction in progress	2255
56906	06/28/2021	WECK LABORATORIES, INC	W1A1018	GAC Project Outside Lab Work	Construction in progress	2255
56954	06/30/2021	WECK LABORATORIES, INC	W1G0025	Outside Lab Work	Outsd contracts	1400
Vendor WEC01 - WECK LABORATORIES, INC Total:						11850

TOTAL VENDOR PAYMENTS					\$	1,712,172.71
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831	06/30/2021	ACWA JOINT POWERS INS	2nd QTR 2021	Worker's Comp premium April 1 through June 30, 21	P/R-worker comp	7283.26
826	07/01/2021	ACWA/JPIA	INV0010168	Health, Dental, Vision	benefits premium	44824.94

Vendor: PER05 - CAL PERS 457 PLAN						
DFT00034C06/17/2021	CAL PERS 457 PLAN	INV0010180	Deferred Compensation	Deferred comp - ee paid		50
DFT00034C06/17/2021	CAL PERS 457 PLAN	INV0010181	Deferred Compensation	Deferred comp - ee paid		2078
DFT00034107/01/2021	CAL PERS 457 PLAN	INV0010232	Deferred Compensation	Deferred comp - ee paid		50
DFT00034107/01/2021	CAL PERS 457 PLAN	INV0010233	Deferred Compensation	Deferred comp - ee paid		2078
Vendor PER05 - CAL PERS 457 PLAN Total:						4256

DFT00033	06/17/2021	COLONIAL SUPPLEMENTAL INS	INV0010176	Colonial Benefits	Colonial benefits	279.22
Vendor: EDD01 - EMPLOYMENT DEVELOP. DEPT.						
DFT00033	06/17/2021	EMPLOYMENT DEVELOP. DEPT.	INV0010174	Payroll-SIT	P/R-sit	28.78
DFT00034	06/17/2021	EMPLOYMENT DEVELOP. DEPT.	INV0010204	Payroll-SIT	P/R-sit	3857.57
DFT00034	07/01/2021	EMPLOYMENT DEVELOP. DEPT.	INV0010248	Payroll-SIT	P/R-sit	3942.08
Vendor EDD01 - EMPLOYMENT DEVELOP. DEPT. Total:						7828.43
Vendor: HEA02 - HealthEquity						
DFT00034	06/17/2021	HealthEquity	INV0010186	HSA-Employee Contribution	HSA Contributions Payable	480.84
DFT00034	06/17/2021	HealthEquity	INV0010187	HSA Contributions	HSA Contributions Payable	250
DFT00034	07/01/2021	HealthEquity	INV0010237	HSA-Employee Contribution	HSA Contributions Payable	480.84
DFT00034	07/01/2021	HealthEquity	INV0010238	HSA Contributions	HSA Contributions Payable	250
Vendor HEA02 - HealthEquity Total:						1461.68
Vendor: LNL01 - LINCOLN FINANCIAL GROUP						
823	06/17/2021	LINCOLN FINANCIAL GROUP	INV0010182	Deferred Compensation	Deferred comp - ee paid	1975
829	07/01/2021	LINCOLN FINANCIAL GROUP	INV0010234	Deferred Compensation	Deferred comp - ee paid	1975
Vendor LNL01 - LINCOLN FINANCIAL GROUP Total:						3950
Vendor: RFS01 - LINCOLN FINANCIAL GROUP						
822	06/17/2021	LINCOLN FINANCIAL GROUP	INV0010198	Profit Share Contribution	Profit share contributions	2544.4
828	07/01/2021	LINCOLN FINANCIAL GROUP	INV0010244	Profit Share Contribution	Profit share contributions	2544.4
Vendor RFS01 - LINCOLN FINANCIAL GROUP Total:						5088.8
DFT00034	06/17/2021	PUBLIC EMPLOYEES	INV0010184	Retirement-CalPERS	P/R-state ret.	31684.26
DFT00034	06/17/2021	SYMETRA LIFE INS CO.	INV0010188	Life Insurance	Life ins.	270.25
Vendor: UNI10 - UNITED STATES TREASURY						
DFT00033	06/17/2021	UNITED STATES TREASURY	INV0010171	FIT	P/R-fit	10396.29
DFT00034	07/01/2021	UNITED STATES TREASURY	INV0010245	FIT	P/R-fit	10540.38
DFT00033	06/17/2021	UNITED STATES TREASURY	INV0010172	Payroll-Social Security Tax	P/R - ee social security	805.5
DFT00034	07/01/2021	UNITED STATES TREASURY	INV0010246	Payroll-Social Security Tax	P/R - ee social security	126.98
DFT00033	06/17/2021	UNITED STATES TREASURY	INV0010173	Payroll- Medicare Tax	P/R - ee medicare	2841.76
DFT00034	06/30/2021	UNITED STATES TREASURY	INV0010263	Payroll- Medicare Tax	P/R - ee medicare	3.48
DFT00034	07/01/2021	UNITED STATES TREASURY	INV0010247	Payroll- Medicare Tax	P/R - ee medicare	2715.18
Vendor UNI10 - UNITED STATES TREASURY Total:						27429.57
Vendor: UWA01 - UNITED WAY OF VENTURA CO.						
56861	06/17/2021	UNITED WAY OF VENTURA CO.	INV0010175	Charity-United Way	P/R-charity	20
56900	07/01/2021	UNITED WAY OF VENTURA CO.	INV0010231	Charity-United Way	P/R-charity	20
Vendor UWA01 - UNITED WAY OF VENTURA CO. Total:						40
Vendor: UNU01 - UNUM LIFE INSURANCE						
830	07/01/2021	UNUM LIFE INSURANCE	INV0010189	Lont Term Disability	Ltd ins.	1049.67
830	07/01/2021	UNUM LIFE INSURANCE	INV0010199	Short Term Disability	P/R-std ins.	242.81
Vendor UNU01 - UNUM LIFE INSURANCE Total:						1292.48

TOTAL PAYROLL VENDOR PAYMENTS

\$ 135,688.89

Board Memorandum

July 22, 2021

To: General Manager

From: Sandra Llamas, Senior Accountant

Subject: Annual Disclosure of Director/Employee Reimbursements

Objective: Receive the Annual Disclosure Report of Director/Employee Reimbursements for Fiscal Year (FY) 2020-21.

Action Required: Accept the Annual Disclosure Report of Director/Employee Reimbursements for FY2020-21.

Discussion: California Government Code §53065.5 states: "Each special district, as defined by subdivision (a) of Section 56036, shall, at least annually, disclose any reimbursement paid by the district within the immediately preceding fiscal year of at least one hundred dollars (\$100) for each individual charge for services or product received. 'Individual charge' includes, but is not limited to, one meal, lodging for one day, transportation, or a registration fee paid to any employee or member of the governing body of the district. The disclosure requirement shall be fulfilled by including the reimbursement information in a document published or printed at least annually by a date determined by that district and shall be made available for public inspection."

In accordance with the code, Camrosa's FY2020-21 Director/Employee Reimbursement Report is attached for the Board's and public's inspection.

CAMROSA WATER DISTRICT
DIRECTOR/EMPLOYEE REIMBURSEMENTS (\$100 plus)
7/1/2020-6/30/2021

DATE PAID	CHECK #	EMPLOYEE	LODGING	TRAVEL/ MILEAGE	EDUCATION/ TRAINING	MISC.	DESCRIPTION
10/14/2020		Graham Moland				192.00	California Water Environment Association Fees Reimbursement
10/16/2020		Terry Curson				172.50	California Dept. of Consumer Affairs-Professional Engineer License Renewal
6/2/2021		Kevin Wahl			1,344.00		VCCCD Tuition Reimbursement Spring 2021
TOTALS			\$0.00	\$0.00	\$1,344.00	\$364.50	

Board Memorandum

July 22, 2021

To: General Manager

From: Kevin Wahl, Superintendent of Operations

Subject: Ventura Regional Sanitation District Sewer Maintenance

Objective: Maintain the District's sewer system.

Action Required: Authorize the General Manager to approve a purchase order to Ventura Regional Sanitation District (VRSD) not to exceed \$140,000.00, from the Fiscal Year (FY) 2021-22 operating budget for sewer maintenance and cleaning services.

Discussion: Camrosa utilizes VRSD as needed for both routine and emergency services. VRSD has been engaged to clean two-thirds of the District's collection system each year. In addition to the routine cleaning, VRSD provides emergency services related to the Camrosa Water Reclamation Facility and sewer lift stations. The multi-year agreement is set to expire June 30, 2022.

This is an approved operations line item in the Fiscal Year 2021-22 budget.

Board Memorandum

July 22, 2021

To: General Manager

From: Kevin Wahl, Superintendent of Operations

Subject: Biosolids Processing

Objective: Dewater the biosolids drying beds at the CWRf.

Action Required: Authorize the General Manager to approve a purchase order to WBI, Inc. not to exceed \$80,000.00, from the Fiscal Year (FY) 2021-22 operating budget for dewatering of the biosolids drying beds.

Discussion: The Camrosa Water Reclamation Facility (CWRf) produces biosolids as a byproduct of wastewater treatment. The CWRf drying beds often reach their capacity during wet periods of the year and need to be emptied. To accomplish this as needed, WBI, Inc. will bring a belt press to dewater the existing biosolids and stockpile it for off-site hauling. WBI, Inc. has been providing a turnkey solution for the biosolids dewatering operation for the past 15 years. Camrosa currently has a three-year contract with WBI, Inc., which is set to expire June 30, 2022.

This is an approved operations line item in the Fiscal Year 2021-22 budget.

Board Memorandum

July 22, 2021

To: General Manager

From: Kevin Wahl, Superintendent of Operations

Subject: Biosolids Removal at CWRP

Objective: Remove of biosolids from Camrosa Water Reclamation Facility (CWRP).

Action Required: Authorize the General Manager to approve a purchase order to Liberty Composting, Inc. not to exceed \$75,000.00, from the Fiscal Year (FY) 2021-22 operating budget for the removal of biosolids from CWRP.

Discussion: The CWRP produces over 1,600 tons of biosolids throughout the year that need to be hauled off site and properly recycled. This service is on an as-needed basis. Camrosa currently has a five-year contract with Liberty Composting, Inc. and is set to expire December 14, 2021. Staff will return to the Board later this year to propose a new multi-year agreement.

This is an approved operations line item in the Fiscal Year 2021-22 budget.

Board Memorandum

July 22, 2021

To: General Manager

From: Kevin Wahl, Superintendent of Operations

Subject: Manhole Rehabilitation

Objective: Maintain the District sewer collection system.

Action Required: Authorize the General Manager to approve a purchase order to Zebron, Inc. not to exceed \$120,000.00, from the Fiscal Year (FY) 2021-22 operating budget for the rehabilitation and coating of District sewer manholes.

Discussion: As part of maintaining a sewer collection system, manholes and wet wells need to be systematically rehabilitated. Manholes can be physically damaged by road traffic and agricultural work, but they also deteriorate over time due to sewer gases and root intrusion. All of this leads to unnecessary infiltration that puts an undue demand on the Camrosa Water Reclamation Facility.

Zebron, Inc. repairs the internal concrete damage with gunite or hand-applied mortar and then applies a proprietary epoxy topcoat of polyurethane. This protects the repaired concrete from damage caused by sewer gases and reduces infiltration. Zebron, Inc., has been the contractor for the past rehabilitation work.

This is an approved operations line item in the Fiscal Year 2021-22 budget.

Board Memorandum

July 22, 2021

To: General Manager

From: Kevin Wahl, Superintendent of Operations

Subject: SmartCover Sewer Monitoring System

Objective: Improve sewer system monitoring.

Action Required: Authorize the General Manager to approve a purchase order, in an amount not to exceed \$90,000.00, to SmartCover Systems for the purchase and installation of SmartCover Monitoring Systems on ten District manholes.

Discussion: Install SmartCover Monitoring Systems on ten District manholes near sewer lift stations, known hotspots, and along the main trunkline. The SmartCover Monitoring System is an integrated, real-time remote wastewater level monitoring system. The system consists of an ultrasonic sensor level transducer combined with an integrated pressure sensor, system controller, and powerpack, all mounted under the manhole cover. The SmartCover System integrates with the Iridium® satellite network for communication. SmartCover provides Camrosa data analysis and real-time early warnings of overflow events through advisories, alerts, and alarms to web-enabled devices.

Camrosa installed ten SmartCovers in FY2020-21. They proved to be effective and improved the District's ability to monitor the sewer system. This project will provide additional coverage near sewer lift stations, at known hotspots, and along the main trunkline.

This is an approved capital project in the Fiscal Year 2021-22 budget, in the amount of \$90,000.00.

Board Memorandum

July 22, 2021

To: Board of Directors

From: General Manager

Subject: Salary and Classification Schedule

Objective: Adopt the Salary and Classification Schedule.

Action Required: Adopt a Resolution Adjusting the District's Salary and Classification Schedule for Employees.

Discussion: The Salary and Classification Schedule is to be approved by the Board of Directors if there is a change.

The Rate Ad-hoc met several times to develop the proposed Salary and Classification Schedule. They analyzed salary data from the recently completed Koff & Associates Total Compensation Study as well as the latest private sector data available from the Economic Research Institute.

The attached salary schedule is recommended for approval.

Resolution No: 21-11

A Resolution of the Board of Directors
of Camrosa Water District

**Adjusting the District's Salary and
Classification Schedule for Employees**

Whereas, the Board of Directors shall establish by resolution a Salary and Classification Schedule consisting of salary rates allocated to salary ranges; and

Whereas, except as otherwise provided herein, employees shall receive compensation provided in the Salary and Classification Schedule for the classification of the position in which they are employed; and

Whereas, the Salary and Classification Schedule shall include a descriptive title, salary ranges, and the number of allocated positions; and

Whereas, the General Manager shall recommend to the Board of Directors changes in the Salary and Classification Schedule to meet the needs of the District; and

Whereas, such changes may include but not be limited to a salary range adjustment for the position, reclassification of the position only, or reclassification of the incumbent with the position, and must be submitted to the Board of Directors for approval; and

Whereas, the General Manager may appoint new employees within the salary range of the classifications, in accordance with the Salary and Classification Schedule; and

Whereas, the District's Salary and Classification Schedule attached hereto shall reclassify position titles and salary ranges based upon the results of the compensation and classification study;

Whereas, the District's Salary and Classification Schedule attached hereto shall adjust the General Manager's salary based upon the performance review conducted by the Board of Directors on June 24, 2021; and

Now, Therefore, Be It Resolved that the Camrosa Water District Board of Directors hereby adopts the Salary and Classification Schedule.

Adopted, Signed, and Approved this 22nd day of July, 2021.

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

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

CAMROSA WATER DISTRICT SALARY SCHEDULE

SALARY AND CLASSIFICATION SCHEDULE

Effective: June 26, 2021

Position	Minimum	Maximum	FTE	FLSA	Time Base
Assistant General Manager/Water Resources & Regulatory Compliance	\$ 130,000	\$ 185,000	1	N	Annually
Chief Plant Operator	\$ 75,000	\$ 100,000	1	Y	Annually
Customer Service Manager	\$ 100,000	\$ 135,000	1	N	Annually
Customer Service Representative/ Accounts Payable Technician	\$ 45,000	\$ 67,500	1	Y	Annually
Customer Service Representative/Administrative Assistant	\$ 45,000	\$ 67,500	1	Y	Annually
District Engineer	\$ 110,000	\$ 155,000	1	N	Annually
Field Service Technician I	\$ 40,000	\$ 55,000	1	Y	Annually
Field Service Technician II	\$ 45,000	\$ 60,000	1	Y	Annually
Finance Manager	\$ 110,000	\$ 165,000	1	N	Annually
General Manager	\$ 241,020	\$ 241,020	1	N	Annually
GIS Specialist	\$ 55,000	\$ 80,000	1	Y	Annually
I.T. and Special Projects Manager	\$ 120,000	\$ 175,000	1	N	Annually
Instrumentation Technician	\$ 65,000	\$ 90,000	2	Y	Annually
Laboratory Technician	\$ 55,000	\$ 80,000	1	Y	Annually
Senior Accountant	\$ 75,000	\$ 105,000	1	N	Annually
Senior Customer Service Representative	\$ 65,000	\$ 85,000	0	Y	Annually
Senior Customer Service Representative/Specialist	\$ 70,000	\$ 97,356	1	Y	Annually
Senior Field Service Technician	\$ 55,000	\$ 70,000	0	Y	Annually
Senior System Operator	\$ 75,000	\$ 105,000	0	Y	Annually
Superintendent of Operations	\$ 115,000	\$ 155,000	1	N	Annually
System Field Supervisor	\$ 80,000	\$ 110,000	0	Y	Annually
System Operator I	\$ 55,000	\$ 75,000	2	Y	Annually
System Operator II	\$ 60,000	\$ 85,000	4	Y	Annually
Water Quality & Environmental Compliance Supervisor	\$ 100,000	\$ 142,368	1	N	Annually
Water Quality Supervisor	\$ 90,000	\$ 120,000	0	N	Annually
			25		
Board Member (per Meeting)	\$ 200.00	\$ 200.00		N	Per Meeting
Part-Time Student/Paid Internship	\$ 14.00	\$ 25.00		Y	Hourly
Part-Time/Temporary Employee	\$ 14.00	\$ 30.00		Y	Hourly
Technical Services Advisor/Sr. Inspector (ends June 30, 2021)	\$ 90,000	\$ 148,000		N	Annually
Retired Annuitant (ends June 30, 2021)	\$ 60.00	\$ 60.00			Hourly

Board Memorandum

July 22, 2021

To: General Manager

From: Terry Curson, District Engineer

Subject: Reservoir 1B Communication Facility, Specification No. PW 21-02

Objective: Award contracts for the rehabilitation of the Reservoir 1B Communication Facility and various other construction support services.

Action Required: It is recommended that the Board of Directors consider the following:

- 1) Appropriate additional funding in the amount of \$200,000.00 for the Reservoir 1B Communication Facility;
- 2) Authorize the General Manager to award a contract to NOHO Constructors, Inc. in the amount of \$505,101.00 to rehabilitate the Reservoir 1B Communication site, Specification No. PW 21-02;
- 3) Authorize the General Manager to issue a change order to Cannon Corporation in the amount of \$14,268.00 to provide engineering & construction support services during construction, as needed; and
- 4) Authorize the General Manager to issue a purchase order to Oakridge Geoscience, Inc. in the amount of \$6,800.00 to provide material testing services during construction, as needed.

Discussion: This project will construct a new communications building at Reservoir 1B. The current appropriation for this project was \$470,000. Costs have escalated due to construction market conditions and the addition of various site improvement. The new project estimate is \$670,000, requiring the appropriation of an additional \$200,000. Details are presented below.

The District's Reservoir 1B "Radio Hut," located adjacent to Reservoir 1B potable water tank, supports the West Backbone Communication Network. The Network is a high-priority, critical component in managing all District facilities during both normal and emergency operation. After recent fires resulted in power loss there, District staff purchased a standby generator to provide emergency electrical service and included a capital project to install it in the FY2019-20 budget. After further consideration and re-evaluation of the overall site vulnerabilities, however, it was determined that additional improvements should be made to the Network site to correct deficiencies and protect against threats.

Currently, radio and network equipment are housed in an old wooden building. The building is undersized, lacks adequate insulation, and is vulnerable to inclement weather, fires, and vandalism. In addition, the site has some old and unused antenna foundation slabs that need to be removed.

Finally, current accessibility consists of a steep, unimproved dirt road that is susceptible to erosion, is difficult to traverse during bad weather, and could be problematic for large truck diesel fuel deliveries. The construction scope includes:

- Replace old wooden communication building with new fire-resistant building/security door
- New breaker panel/service
- New building equipment AC/ventilation unit
- Install owner-furnished emergency standby generator
- New foundation and radio antenna
- New security fencing
- Demolition of old and unused antenna foundations and building
- Various road and drainage improvements

Detailed plans and specifications were released for bid on May 3, 2021. The project was advertised on the District's website, the Ventura County Star newspaper, and through QuestCDN, an online bid management tool. Six (6) contractors requested contract plans and specifications. Three (3) bids were received and opened on June 10, 2021, and are summarized as follows:

<u>Contractor</u>	<u>Location</u>	<u>Schedule A + B</u>
1. NOHO Constructors	Studio City, CA	\$505,101.00
2. Summer Construction	Santa Paula, CA	\$564,982.00
3. Staples Construction	Ventura, CA	\$571,900.00
Engineer's Estimate		\$400,000.00

NOHO Constructors, the lowest bidder, submitted a responsive bid. They are a licensed contractor and have performed similar projects for various public agencies, including Camrosa; NOHO Constructors are currently working on two projects for the District and, to date, have performed well.

Engineering support services are requested and include assistance with contractor's Request for Information (RFIs), submittal reviews, and occasional site visits. Additionally, material testing services are also requested for soil compaction and concrete strength testing. The proposal costs are based on an estimate of services and will only be used if needed.

Project costs have escalated due to a combination of the current construction bidding environment and additional site improvements. The approximate construction cost breakdown is as follows:

<u>SERVICES</u>	<u>COSTS</u>
Construction (NOHO)	\$505,101.00
Engineering Support Services (Cannon)	\$ 14,268.00
Geotechnical/Material Testing (Oakridge)	\$ 6,800.00
Total Estimated Construction Costs	\$526,169.00
Previous Engineering Design	\$ 87,740.96
Available Project Budget	\$382,259.04
<i>Original Budget</i>	<i>\$470,000.00</i>
Appropriation request	<u>\$200,000.00</u>
<i>Estimated Total Project Cost</i>	<i>\$670,000.00</i>

The current project appropriation is \$470,000 with an available balance of \$382,259.04. The project will require the additional \$200,000 funding from the District's general replacement funds.

CONTRACT BETWEEN THE CAMROSA WATER DISTRICT
AND NOHO CONSTRUCTORS FOR RESERVOIR 1B
COMMUNICATIONS FACILITY, SPECIFICATION NO. PW 21-
02

THIS CONTRACT is made and entered into in the City of Camarillo on this _____ day of _____, 2021, by and between the CAMROSA WATER DISTRICT, hereinafter referred to as DISTRICT, and NOHO CONSTRUCTORS, a CORPORATION, hereinafter referred to as CONTRACTOR.

R E C I T A L S :

WHEREAS, on May 3, 2021, DISTRICT invited bids for Reservoir 1B Communications Facility, per Specification No. PW 21-02; and

WHEREAS, pursuant to said invitation, CONTRACTOR submitted a Proposal which was accepted by DISTRICT for said project.

NOW, THEREFORE, in consideration of their mutual promises, obligations, and covenants hereinafter contained, the parties hereto agree as follows:

1. **Recitals.** The foregoing recitals are true and correct and are a part of this CONTRACT.

2. **Term.** The term of this CONTRACT shall be from the date this CONTRACT is made and entered, as first written above, and shall be completed no later than one hundred-fifty (150) consecutive calendar days after the receipt of the Notice to Proceed.

3. **Incorporation By Reference.** Public Contract Code Section 22300, Specification No. PW 21-02, and contract plans, consisting of 193 pages, and all documents incorporated by reference therein, and CONTRACTOR'S Proposal are hereby incorporated by reference and made a part of this CONTRACT.

4. **Precedence of Contract Documents.** If there is a conflict between or among CONTRACT documents, the document highest in precedence shall control. The precedence shall be:

- | | |
|----------|---|
| First: | This Document consisting of six (6) pages excluding paragraph 3 |
| Second: | CONTRACTOR'S Proposal |
| Third: | Permits from other agencies as may be required by law |
| Fourth: | Special Provisions |
| Fifth: | Bid Terms and Conditions |
| Sixth: | Detailed Plans |
| Seventh: | Standard Plans |
| Eighth: | Standard Specifications Modifications |

Ninth: "Standard Specifications for Public Works Construction" (SSPWC)
Tenth: Reference Specifications

Change orders, supplemental agreements, and approved revisions to plans and specifications become a part of item First.

5. **Obligations of the District.**

A. DISTRICT shall be obligated to pay CONTRACTOR based upon the actual DISTRICT-authorized quantities in place and the unit and/or lump sum prices bid by CONTRACTOR, including but not limited to all labor, material, and equipment, rather than the CONTRACT bid price.

B. DISTRICT shall make regular progress payments to CONTRACTOR within thirty (30) days after mutual concurrence with the unit quantities and/or lump sum items of work satisfactorily performed, subject to applicable retention requirements. In no event shall the total amount paid exceed the CONTRACT bid price of Five Hundred Five Thousand, One Hundred and one Dollars (\$505,101.00) unless otherwise agreed to by the parties in writing.

C. Upon receipt of an invoice for work performed to DISTRICT'S satisfaction, DISTRICT shall make progress payments within thirty (30) days of receipt of invoice. If the work is not performed satisfactorily or the invoice is defective, DISTRICT shall notify CONTRACTOR, in writing, of the reasons within seven (7) days of receipt of invoice. The intent of this Section is to comply with Public Contract Code Section 20104.50.

6. **Obligations of the Contractor.**

A. CONTRACTOR shall perform as required by this CONTRACT. CONTRACTOR also warrants on behalf of itself and all subcontractors engaged for the performance of this CONTRACT that only persons authorized to work in the United States pursuant to the Immigration Reform and Control Act of 1986 and other applicable laws shall be employed in the performance of the work hereunder.

B. The CONTRACTOR shall comply with Labor Code Section 1773.2 and Federal prevailing wage requirements and a copy of the general wage rate list shall be posted at each job site. CONTRACTOR shall obey all Federal, State, local and special district laws, ordinances, and regulations. CONTRACTOR agrees to indemnify, defend, and hold DISTRICT harmless from any claim that prevailing wages should have been paid pursuant to this CONTRACT, including federal prevailing wage requirements under the Davis-Bacon Act, if applicable, and shall be liable for the payment of same and any penalties thereon.

7. **Audit.** DISTRICT shall have the option of inspecting and/or auditing all records and other written materials used by CONTRACTOR in preparing its statements to DISTRICT as a condition precedent to any payment to CONTRACTOR.

8. **Hold Harmless and Indemnification.** CONTRACTOR shall defend and provide legal defense with attorney(s) acceptable to DISTRICT, District, indemnify, and hold harmless DISTRICT, its agents, officials, officers, representatives, and employees, from and against all claims, lawsuits, liabilities, or damages of whatever nature arising out of or in connection with, or relating in any manner to any act or omission of CONTRACTOR, its agents, employees, and subcontractors, and employees thereof, pursuant to the performance or non-performance of this CONTRACT. CONTRACTOR shall thoroughly investigate any and all claims and indemnify DISTRICT and do whatever is necessary to protect DISTRICT, its agents, officials, officers, representatives, and employees as to any such claims, lawsuits, liabilities, expenses, or damages arising out of this CONTRACT.

9. **Amendments.** Any amendment, modification, or variation from the terms of this CONTRACT shall be in writing and shall be effective only upon mutual written approval by the Director of Public Works and CONTRACTOR.

10. **Anti-Discrimination.** In the performance of the terms of this CONTRACT, CONTRACTOR shall not engage in, nor permit subcontractors to engage in, discrimination in employment of persons because of the age, race, color, religious creed, sex, sexual orientation, national origin ancestry, physical disability, mental disability, medical condition, or marital status of such persons. Violation of this provision may result in the imposition of penalties referred to in Labor Code Section 1735.

11. **Termination.** If, during the term of this CONTRACT, DISTRICT determines that CONTRACTOR is not faithfully abiding by any term or condition contained herein, DISTRICT may notify CONTRACTOR in writing of such defect or failure to perform. The notice must give to the CONTRACTOR a ten (10) day period of time thereafter in which to perform said work or cure the deficiency. If CONTRACTOR has not performed the work or cured said deficiency within the ten (10) days specified in the notice, such failure shall constitute a breach of this CONTRACT, and DISTRICT may terminate this CONTRACT immediately by written notice to CONTRACTOR to said effect. Thereafter, neither party shall have any further duties, obligations, responsibilities, or rights under this CONTRACT except however, any and all obligations of CONTRACTOR'S surety shall remain in full force and effect, and shall not be extinguished, reduced, or in any manner waived by the termination hereof. In said event, CONTRACTOR shall be entitled to the reasonable value of its services performed from the beginning of the period in which the breach occurs up to the day it received DISTRICT'S Notice of Termination, minus any damages, including liquidated damages if so provided herein, occasioned by such breach. DISTRICT reserves the right to delay any such payment until completion or confirmed abandonment of the project, as may be determined in DISTRICT'S sole discretion, so as to permit a full and complete accounting of costs. In no event, however, shall CONTRACTOR be entitled to receive in excess of the compensation quoted in its bid.

12. **Insurance.** CONTRACTOR shall, prior to commencing performance hereunder, submit proof of all insurance coverage as required by the Specification or other document incorporated in and made a part of this CONTRACT.

13. **Complete Contract.** This CONTRACT shall constitute the complete CONTRACT between the parties hereto. No oral agreement, understanding, or representation not reduced to writing and specifically incorporated herein shall be of any force or effect, nor shall any such oral agreement, understanding, or representation be binding upon the parties hereto.

14. **Independent Contractor.** It is expressly understood between the parties to this CONTRACT that no employee/employer relationship is intended; CONTRACTOR is an independent contractor.

15. **Time of Performance.** Time is of the essence in this CONTRACT.

16. **Liquidated Damages.** Should CONTRACTOR fail to complete the project, or any part thereof, in the time agreed upon in the CONTRACT or within such extra time as may have been allowed for delays or extensions granted as provided in the CONTRACT, CONTRACTOR shall reimburse DISTRICT for the additional expense and damage for each calendar day that the CONTRACT remains uncompleted after the CONTRACT completion date. It is agreed that the amount of such additional expense and damage incurred by reason of failure to complete the CONTRACT is the per diem rate of Five Hundred Dollars (\$500.00) per calendar day. Such amounts are hereby agreed upon as liquidated damages for the loss to DISTRICT resulting from the failure of CONTRACTOR to complete the project within the allotted time and to the value of the operation of the works dependent thereon.

It is expressly understood and agreed that this amount is a reasonable amount and is established in lieu of damages, which are incapable of calculation at the inception hereof, and this amount is not to be considered in the nature of a penalty. DISTRICT shall have the right to deduct such damages from any amount due, or that may become due to CONTRACTOR, or the amount of such damages shall be due and collectible from CONTRACTOR or CONTRACTOR'S surety.

Progress payments made after the scheduled completion date shall not constitute a waiver of liquidated damages.

17. **Conflict of Interest.** Neither CONTRACTOR nor any employees, agents, or subcontractors of CONTRACTOR who will be assigned to this project, to the best of CONTRACTOR'S knowledge, own any property or interest in properties, business relationships, or sources of income which may be affected by the performance of this CONTRACT. Should one party hereto learn of any such interest, income source, or business relationship, such fact shall immediately be brought to the attention of the other party hereto. If the parties thereupon cannot mutually agree upon a means to eliminate the conflict, DISTRICT may terminate the CONTRACT immediately for non-performance pursuant to Section 11 herein.

18. **Successors and Assigns.** The terms hereof shall be binding upon and inure to the benefit of the successors and assigns of the parties hereto; provided, however, that no party hereto shall assign any of the benefits and burdens hereunder, whether voluntarily or by operation of law, without the prior written consent of the other party, and any such assignment without said consent shall be void.

19. **Authority to Execute Contract.** Both DISTRICT and CONTRACTOR do covenant that each individual executing this CONTRACT on behalf of each party is a person duly authorized and empowered to execute contracts for such party.

20. **Jurisdiction and Venue.** Jurisdiction is in the State of California and venue lies in Ventura County.

21. **Non-Appropriation of Funds.** Payments due and payable to CONTRACTOR for current services are within the current budget and within an available, unexhausted, and unencumbered appropriation of DISTRICT. In the event DISTRICT has not appropriated sufficient funds for payment of CONTRACT services beyond the current fiscal year, this CONTRACT shall cover only those costs incurred up to the conclusion of the current fiscal year.

22. **Notices.** All written notices required by or related to this CONTRACT shall be sent by Certified Mail, Return Receipt Requested, postage prepaid, and addressed as listed below. Neither party to this CONTRACT shall refuse to accept such mail; the parties to this CONTRACT shall promptly inform the other party of any change of address. All notices required by this CONTRACT are effective on the day of receipt, unless otherwise indicated herein. The mailing address of each party to this CONTRACT is as follows:

DISTRICT	Terry Curson, District Engineer Engineering Department 7385 Santa Rosa Road Camarillo, CA 93012
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CONTRACTOR	NOHO Constructors Mr. Bryce Greenstein, President 11012 Ventura Blvd, Suite 1259 Studio City, CA 91604
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IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed the day and year first above written.

Camrosa Water District

By: _____
Tony Stafford
General Manager

NOHO Constructors

By: _____
Bryce Greenstein
Title: President & Secretary

By: _____
Barry Greenstein
Title: CFO & Assistant Secretary

**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 4 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: July 8, 2021
Agreement No.: 2021-91 Amend #1

The undersigned Consultant offers to furnish the following:

Provide engineering design services for Camrosa Water District per the attached proposal for design services for Reservoir 1B-Radio/Communication Control Facility Improvements dated June 10, 2020 (attached).

Contract price \$: \$70,752 per proposal dated June 10, 2020 (attached).
\$14,268.00 per proposal dated June 18, 2021 (attached) Amend #1

Contract Term: August 6, 2020 – June 30, 2021
July 1, 2021 – June 30, 2022 Amend #1

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: June 28, 2021

Other authorized representative(s):

Other authorized representative(s):



June 18, 2021

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

Project: **CAMROSA WATER DISTRICT - ASA FOR CONSTRUCTION PHASE SUPPORT SERVICES FOR
RESERVOIR 1B – RADIO/COMMUNICATION CONTROL FACILITY IMPROVEMENTS**

Dear Mr. Curson:

In response to your request, Cannon is pleased to submit this proposal to provide professional Construction Phase Support Services to the Camrosa Water District for the above referenced project.

BACKGROUND

Cannon is the Engineer of record for the design of the Reservoir 1B – Radio/Communication Control Facility Improvements.

SCOPE OF WORK

Construction Phase Support Services

Cannon has assumed a one-month schedule of construction phase support services for the project. The actual construction period and level of effort required by the engineer is directly related and influenced by the contractor and field conditions.

Task 1 - Participate in Job Walk with Construction Team(s)

Cannon will attend a Pre-Construction meeting and job walk with the selected contractor, District staff, and other appropriate District representatives. The meetings will allow an opportunity for thorough review of the project plans, compliance requirements, and construction schedule prior to the start of work.

Task 2 - Process Project Submittals

20 total submittals and resubmittals received from the Contractor will be reviewed for their completeness and compliance with project plans and specification. Reviewed copies will be sent to the District for review and comments. District comment added to the submittal and returned to the Contractor for action. Five resubmittals are included.

Task 3 - Process RFIs and RFCs

The processing of 10 total requests for information and requests for clarification are vital for keeping the project on schedule and to limit claims from the Contractor for additional monies based upon project delays.

Task 4 – Field/Site Visits

One visit will be made to the site to observe construction progress.

Task 5 -Prepare Marked-Up Sets of As-Built Drawings

Cannon will review the Contractor's set of as-built drawings and reviewed for completeness. The field sets are assumed to include all field adjustments, change orders and manufacturer changes (where applicable) and final as-built plans will be prepared.

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

T 310.664.1166 F 210.664.8877

CannonCorp.us



*Camrosa Water District Construction Phase Support Services
Reservoir 1B – Radio/Communication Control Facility
Improvements.*

Reimbursibles/Direct Costs

Printing and travel costs

Exclusions

Services that may accompany a project of this type are excluded from this Scope of Work at this time; these services include the following and may be added to our Scope of Work on a time and materials basis:

- Materials testing
- Site Inspections
- Geotechnical/Soils testing and backfill observation during construction.
- Project meetings (other than those described in the Scope of Work).
- Environmental Documentation.
- Archeological, botanical, biological observation.
- Project SWPPP (this will shall be the responsibility of the contractor).
- Submittal review of the same item after the second review.

We estimate a fee of **\$14,268.00** to for the scope of work described above.

Requested Completion Date:

Per Construction Schedule by others

Payment of Fees

Charges for Professional Engineering Services performed will be billed monthly in conjunction with the terms of the contract. Should it be necessary due to an increase in the Scope of Work, Cannon will prepare a formal request for a Change Order to the contract.

If this proposal meets with your approval, please contact us.

Sincerely,

A handwritten signature in black ink, appearing to read "J. Eric Porkert", written over a light blue rectangular background.

J. Eric Porkert, P.E.
General Manager, Sr. Principal Engineer
C 57562 11



FEE PROPOSAL ASA No.1

CONSTRUCTION PHASE SUPPORT SERVICES FOR THE CAMROSA WATER DISTRICT - RESEVOIR 1B - RADIO/COMMUNICATION CONTROL FACILITY

			Cannon											
			Senior Principal		Electrical		Structural		Civil		Reimbursibles		Total	
			Civil Engineer		Engineer		Engineer		Engineer					
		Hourly Rate	\$213		\$198		\$195		\$165		Lump Sum			
Task	Description		Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Cost	Hrs	Cost	
PHASE 4 - CONSTRUCTION MANAGEMENT SERVICES														
Phase - 4 Construction Management Services - Conveyance Pipeline														
1	Job Walk		4	\$852		\$0		\$0	4	\$660		8	\$1,512	
2	Process Project Submittals		4	\$852	8	\$1,584	4	\$792	16	\$2,640		32	\$5,868	
3	Process RFIs and RFCs		1	\$213	6	\$1,188	1	\$198	6	\$1,188		14	\$2,787	
4	Filed /Site Visit		4	\$852	0	\$0	0	\$0	4	\$792		8	\$1,644	
6	Prepare As-Built Drawings		1	\$213	8	\$1,584		\$0	4	\$660		13	\$2,457	
Phase 4 - Total			14	\$2,982	22	\$4,356	5	\$990	34	\$5,940	\$0	75	\$14,268	

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.

**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 4 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: August 6, 2020

Agreement No.: 2021-91

The undersigned Consultant offers to furnish the following:

Provide engineering design services for Camrosa Water District per the attached proposal for design services for Reservoir 1B-Radio/Communication Control Facility Improvements dated June 10, 2020 (attached).

Contract price \$: \$70,752 per proposal dated June 10, 2020 (attached).

Contract Term: August 6, 2020 – June 30, 2021

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: August 6, 2020

Other authorized representative(s):

Terry Curson, P.E.

Other authorized representative(s):

Eric Porkert, 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.
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 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.

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- 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)."
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- 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.



June 10, 2020

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

Project: **CAMROSA WATER DISTRICT - PROPOSAL FOR DESIGN SERVICES FOR RESERVOIR 1B –
RADIO/COMMUNICATION CONTROL FACILITY IMPROVEMENTS (REVISED)**

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 referenced project.

We have reviewed the Design Memorandum and proposal prepared by the consultant originally contracted to perform the work and the deliverables. It is our intent to follow the original fee but have identified additional scope to complete the project.

The fees quoted in this proposal are valid for 60 days from this date and are based on current California Prevailing Wages.

If this proposal meets your approval, we are prepared to begin work immediately upon receipt of the District's notice to proceed. I will follow up with you about this project soon; should you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "J. Eric Porkert", is written over a white rectangular background.

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



PROJECT UNDERSTANDING

The District has invited Cannon to propose on providing engineering and design services to improve the existing Reservoir 1B - Radio/Communication Control Facility. The existing communications facility is located a few hundred feet to the southwest of the existing Reservoir 1B which is also owned by the District. The two facilities are connected by a dirt access road with primary access to the communications site being through the Reservoir 1B main access road (Camarillo Springs Road). Currently, the communications facility contains a small stick framed structure with communications equipment and a communications tower along with other miscellaneous equipment all bounded by a chain link fence with access gate. As part of an effort by the District to increase reliability of the facility, the communications building, tower Asphalt paving of the Access Road between the communication site and Reservoir 1B and other miscellaneous items are desired to be replaced. The Project Memorandum contains the Design Requirements and selected Alternative No.1.

WORK STRUCTURE BREAKDOWN BY DISCIPLINE

Structural

- Site visit/Kick-off meeting/staff interview
- New CMU Building for Communication components
- Design slab and partial wall enclosure (3 sides) for owner furnished Generator
- Design installation of new foundation and Radio antenna – ROHN 45 GSR – (height expected to be about 50 feet)
- Demolish and design installation of new fencing and barb wire -larger than existing fence perimeter,
- Demolition Plans for existing building, existing antenna and foundation slab and existing fence.
- Plans and specifications
- Opinion of cost

Electrical

- Site visit/Kick-off meeting/staff interview
- New power feed/transformer
- Main antenna wiring conduit
- New breaker panel
- New interior and exterior lighting
- New interior duplex power outlets
- Show relocation of owner furnished emergency standby generator (50 HP) with built in fuel tank.
- Design conduit and wiring for generator I/O and Ethernet cable to existing relocated control panel
- Transfer all electrical and communication equipment from existing building to new building



- Show in a table existing antenna information to be installed on new antenna tower. We assume the existing antennas will be mounted at the same heights and aimed in the same direction as existing.
- Calculate power requirements for cooling of the Electrical equipment in new building based on mechanical design of cooling system
- For connection of the generator, an automatic transfer switch will be designed to switch power from public utility service to the generator during a power outage.
- Demolition Plan
- Plans and specifications
- Opinion of cost

Mechanical

- Site visit/Kick-off meeting/staff interview
- Design Split Air Condition for new Building and equipment contained within.
- Design Ventilation for the generator room.
- Plans and specifications
- Opinion of cost

Civil

- Site visit/Kick-off meeting/staff interview
- Site Grading and Paving of Access Road between Communication Site and Reservoir 1B – road improvements include designing AC paving and curbs
- Grading for Vehicle Turnaround
- Demolition Plan
- Plans and specifications
- Opinion of cost

APPROACH

Electrical

Our in-house electrical engineers will provide electrical design for the new Reservoir 1B - Radio/Communication Control Facility Improvements. We will evaluate the existing infrastructure and determine which electrical components need to be relocated or replaced. Based on the memorandum, we assume the electrical service for the building will come from the existing service at the reservoir. We will calculate the approximate voltage drop based on the loads of the new building and the distance of the power feed from the reservoir. We anticipate a main circuit breaker for the building will be needed along with an automatic transfer switch and a panelboard for power distribution to the components in the building requiring power. The plans will include power distribution to the existing and relocated communications equipment, auxiliary power for the existing and relocated generator, the new cooling equipment, lights and receptacles. It is assumed the existing generator will be reused and relocated to its own room per the memorandum.

Structural



Our in-house structural engineers will provide structural engineering services for the proposed new building and generator enclosure at the site. We will provide a performance specification for the tower foundation design and coordinate with Rohn, the Communication Tower supplier, who will be responsible for the design of the steel tower superstructure and its foundation. The tower structure and foundation design will be reviewed by our in-house structural engineer for conformance with the specification during a future Construction Administration phase.

Civil/Mechanical

Our in-house civil and mechanical engineers will site the site and evaluate the existing Reservoir 1B - Radio/Communication Control Facility Improvements and will engineer, design, site grading and the paving of the access road. Civil Plans will include 1. Temporary Erosion and Sediment Control Plan, 2. Facility Grading Plan, 3. Access Road Grading and Paving Plan. Our civil engineers will also be responsible for project management of the entire project. Our Mechanical engineer will provide the support to ventilate and air condition the new build with the relocated equipment.

SCOPE OF SERVICES

Phase 1. Preliminary Design

Task 1.1 - Project Management

The project will require set-up, scheduling, controlling, and correspondence between the District, the sub-consultants, and contractors. 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 1.2 – Review Project Design Memorandum

We will review the completed Design Memorandum and the chosen Alternative and prepare to ask any additional questions during the Kick-off Meeting and Site Visit and Investigations.

Task 1.3 - Project Kick-off Meeting Site Visit and Data Collection

We will coordinate and attend a Site Visit/Project Kick-Off Meeting and will conduct interviews with District staff. The meetings will focus on developing a project understanding, project progress, team involvement, and project constraints. This meeting will also include a project introduction, review of background information and project scope, and an overview of the project schedule; it represents a key opportunity for representatives from the District to steer the project team and further clarify critical elements of the project scope.

Phase 2. Preparation of Plans, Specifications, and Opinion of Costs

The general tasks for the submittal package are outlined as follows:

Task 2.1 - Project Management



The project will require set-up, scheduling, controlling, and correspondence between the District, the sub-consultants, and contractors. 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 2.2 - Prepare and Submit 50% Plans

Based on the findings and results of the previous tasks, we will prepare and submit design plan packages at the 50% approximate completion level for the Reservoir 1B - Radio/Communication Control Facility Improvements. The design plan packages will include the title sheet notes, plans and section profile sheets, detail sheets. Design plans will be prepared in accordance with project District standard details.

Tasks 2.3 - Prepare 50% Opinion of Cost

During the preparation of the 50% submittal package, we will prepare an Opinion of Construction Cost (OCC) for the project. The OCC will be tabularized in the same format as the construction document bid sheet and will be based on competitive Contractor pricing for similar projects in size and location.

Task 2.4 - Prepare and Submit 95% Plans and Specifications

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 Reservoir 1B - Radio/Communication Control Facility Improvements. The design plan package will include the title sheet notes, plan and section sheets, detail sheets, and technical specifications. Design plans will be prepared in accordance with project required standards. Technical specifications and special conditions will be started using and referencing the District's standard boilerplate specifications.

Tasks 2.5 - Prepare 95% Opinion of Cost

During the preparation of the 90% submittal package, we will prepare an Opinion of Construction Cost (OCC) for the project. The OCC will be tabularized in the same format as the construction document bid sheet and will be based on competitive Contractor pricing for similar projects in size and location.

Task 2.6 - Prepare and Submit 100% (FINAL) Plans and Specifications

Based on the findings and results of the previous tasks, we will prepare and submit design plan packages at the 100% approximate completion level for the Reservoir 1B - Radio/Communication Control Facility Improvements. The design plan packages will include the title sheet notes, plans and section sheets, detail sheets, and technical specifications. Design plans will be prepared in accordance with project required standards.

Tasks 2.7 - 100% (FINAL) Opinion of Cost

During the preparation of the 50%, 95%, 100%, submittal package, we will prepare an Opinion of Construction Cost (OCC) for the project. The OCC will be tabularized in the same format as the construction document bid sheet and will be based on competitive Contractor pricing for similar projects in size and location. We will use actual construction costs from recent projects.



ASSUMPTIONS AND EXCLUSIONS

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

- The project will not require designs for the relocation of existing utilities within the project boundary.
- This proposal assumes that the District has or will provide the most current plans and specifications for similar projects in AutoCAD and electronic format (Word), respectively.
- The survey will be based on the datum specified by the 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.
- Access road paving will match road profile and alignment. Profiling of road will not be required. Grading design for facility wall and turnout will be shown with spot elevations on civil plan.
- Facility grading is limited to cut for retaining wall. Road and facility grading/paving is anticipated to require cut. If structural fill is required for road or pad, a geotechnical report shall be obtained to provide project specific recommendations.
- Stormwater management is not anticipated to be required. Drainage will match existing drainage patterns.
- A dust control plan will not be required.
- Boundary surveys and legal descriptions are excluded.
- Construction staking is excluded
- Construction management and Construction Administration Services are excluded.
- If required, the Contractor will be responsible for SWPPP preparations, implementation of site-monitoring, and the inspecting program as described in the SWPPP.
- We assume the existing SCE service is sufficient for the new building, therefore coordination with SCE is not included.
- Department of Health Service fees (these fees are typically provided to public entities and not consultants) are excluded.
- Reimbursable expenses (i.e. printing costs, reproduction cost, delivery fees, agency research fees) are included to a specific amount noted in the fee schedule.
- Potholing services are excluded.
- Noise attenuation study is excluded.
- The existing switchboard and motor control center will remain and be reused.
- The existing generator will remain and be reused.
- Title 24 calculations for the electrical and lighting design is not included.
- Design of a new control panel is not included.
- The District will provide mounting height and azimuth requirements for all of the existing antennas to be relocated.
- Automation/SCADA design, programming and integration services are not included.



- Traffic Control Plans are excluded.
- Solar Panel Design is excluded.
- Permitting will be processed by the District and Cannon will provide support.
- It is assumed one project will proceed at this time; this assumption does not allow for design efficiencies. For the maintenance equipment building it will be designed under a separate contract.

FEES

We estimate the total additional fees for all the scope of services listed above to be **\$70,752.00**. The fees are based on the rates, per the fee schedule (attached) and do not include Agency checking or recording fees, or title company fees. Services for Professional Engineering will be provided on time and material, not-to-exceed basis. Should it be necessary due to an increase in the Scope of Services and unexpected field conditions, Cannon will prepare a formal request for an Additional Services Agreement to the contract. It is our understanding that this project qualifies for California Prevailing Wages.

SCHEDULE

We are committed to meeting project schedules and deliverable deadlines. Careful evaluation of the project, its objectives and scope, and the logical sequencing of tasks were considered while developing the project schedule. It is estimated the project requires 24 weeks to complete the project respectively from time the notice to proceed is received. Please review the attached schedule on the following pages.

- 50% Submittal – 12 weeks following start of design. District Review – 2 weeks assumed review turnaround.
- 95% Submittal – 5 weeks following receipt of 50% submittal comments District Review – 2 weeks assumed review turnaround.
- 100% Submittal – 2 weeks following receipt of 90% submittal comments District Review – 1 week assumed review/response turnaround.
- Design Total – 24 weeks following completion of the design memorandum.

STATEMENT OF WILLINGNESS TO COMPLY WITH STANDARD AGREEMENT

We have reviewed the District's Standard Agreement and are willing to comply.



FEE SCHEDULE
CAMROSA WATER DISTRICT
Reservoir 1B - Radio/Communication Control Facility Improvements

Reservoir 1B Communication Improvement Project
6/10/2020

		Cannon																	
		Civil Senior		Quality Control		Electrical Senior		Structural		Civil		Civil		Project		Mechanical		Other	
		Principal Engineer		Engineer		Principal Engineer		Engineer		Engineer		Design Engineer		Coordinator		HVAC		Direct Costs	
		Hourly Rate		\$213		\$213		\$198		\$165		\$180		\$130		\$82		Lump Sum	
				Cost		Cost		Cost		Cost		Cost		Cost		Cost		Cost	
Phase	ASA Task	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost
1	PHASE 1 - HYDROLOGICAL/GEOTECHNICAL ENGINEERING AND ENGINEERING ANALYSIS AND RECOMMENDATIONS																		
	1.1 Project Management	8	\$1,704															8	\$1,704
	1.2 Review Project Design Memorandum	1	\$213			2	\$396	1	\$165	2	\$360	1	\$130			\$200		7	\$1,464
	1.4 Project Kick-Off Meeting, Site Visit and Data Collection	6	\$1,278			8	\$1,584	8	\$1,320	8	\$1,440							30	\$5,622
	Subtotal	15	\$3,195			10	\$1,980	9	\$1,485	10	\$1,800	1	\$130			\$200		45	\$8,790
2	PHASE 2 - PREPARATION OF PLANS, SPECIFICATIONS AND OPINION OF COSTS																		
	2.1 Project Management	8	\$1,704															8	\$1,704
	2.2 Prepare and Submit 50% Plans	7	\$1,491	2	\$426	32	\$6,336	48	\$7,920	12	\$2,160	20	\$2,600	4	\$328	\$1,500	\$300	125	\$23,061
	2.3 Prepare and Submit 50% Opinion of Cost	0.5	\$107	0.5	\$107	2	\$396	2	\$330	1	\$180	4	\$520					10	\$1,639
	2.4 Prepare and Submit 95% Plans and Specifications	8	\$1,704	2	\$426	24	\$4,752	48	\$7,920	10	\$1,800	24	\$3,120	2	\$164	\$1,200	\$300	118	\$21,386
	2.5 Prepare and Submit 95% Opinion of Cost	0.5	\$107	0.5	\$107	2	\$396	1	\$165	1	\$180	4	\$520					9	\$1,474
	2.6 Prepare and Submit 100% Plans and Specifications	5	\$1,065	3	\$639	12	\$2,376	20	\$3,300	6	\$1,080	10	\$1,300	2	\$164	\$1,000	\$300	58	\$11,224
	2.7 Prepare and Submit 100% Opinion of Cost	0.5	\$107	0.5	\$107	2	\$396	1	\$165	1	\$180	4	\$520					9	\$1,474
	Subtotal	29.5	\$6,284	8.5	\$1,811	74	\$14,652	120	\$19,800	31	\$5,580	66	\$8,580	8	\$656	\$3,700	\$900	337	\$61,962
Total		44.5	\$9,479	8.5	\$1,811	84	\$16,632	129	\$21,285	41	\$7,380	67	\$8,710	8	\$656	\$3,900	\$900	382	\$70,752

Reimbursables

Cannon's expenses incurred in connection with this Proposal as follows:

- a) incidental and out-of-pocket expenses including but not limited to:
 - costs for postage, shipping, overnight courier, reproduction services, plotting, photocopies, parking fees and tolls
- b) travel expenses
 - * This is an estimated allotment of hours. Actual time requested and spent will be billed on a T&M basis



PO Box 2540, Camarillo, California 93011
www.Oakridgegeo.com
805-368-7765

June 15, 2021

Proposal No. OGI330

Camrosa Water District
7385 Santa Rosa Road
Camarillo, California 93012

Attention: Mr. Terry Curson, PE

Subject: Proposal for Construction Materials Testing Services, Camrosa Water District,
Reservoir 1B Communications Facility, Camarillo, California

Dear Mr. Curson:

This proposal presents a scope of work and estimated fee to provide construction materials testing services for Camrosa Water District's (CWD) Reservoir 1B Communications Facility, Camarillo, California. Based on review of the project plans by Cannon, the project components consist of:

- Concrete masonry block unit (CMU) communications building with emergency generator;
- Asphalt concrete paving on access road between communications building and the reservoir (about 325 feet);
- Associated piping and electrical upgrades; and
- Site grading/earthwork for structure foundations.

Reservoir 1B is located on a bedrock knoll about 2,000 feet northwest of the Camarillo Springs Road/US101 interchange in the eastern portion of Camarillo.

SCOPE OF WORK

Compaction Testing

Our field technician will provide compaction testing on an on-call basis in coordination with your project field engineer or District inspector. Compaction testing will be performed with a density gauge using current ASTM methodology. Compaction tests will be compared to a maximum density curve performed on the soil materials in our laboratory. We have assumed the contractor will provide safe access for our field technician to test backfill materials. Testing is anticipated for subgrade soil and fill materials placed as part of the construction activities.

Field compaction tests will be reported on daily field reports summarizing the test locations, soil density, relative compaction values, and other relevant field data. The reports will be provided daily to your field engineer/site representative on a regular basis. Upon completion

of the grading and fill monitoring, we will prepare a summary grading letter documenting our observations relative to fill placement.

Concrete Testing. Our field staff also will sample concrete during placement and provide compressive strength testing per project specifications. Concrete sampling and testing will be provided on an on-call basis in coordination with your project field engineer or District inspector.

ESTIMATED FEE, SCHEDULE, AND PERSONNEL

The estimated hours and fees for the tasks described above are summarized in Table 1. Actual field time will be based on the requests by the District and actual fees will be invoiced on a time and expense basis in accordance with our annual agreement incorporating the OGI 2021 fee schedule. We will not exceed the estimated fee without prior written notification to the District.

We have assumed the following information to estimate our fees:

- Field density/compaction testing: up to six site visits for communications building foundation and access roadway subgrade compaction, aggregate base for buildings and roadways, and asphalt concrete placement.
- Four site visits for concrete sampling and testing of building foundations, grout testing, and anchor inspection. Four concrete cylinders cast per pour; one break at 7 days, 2 breaks at 28 days, and one hold sample.
- Prevailing wage rates apply for our field technician.

Table 1. Fee Estimate

Task No. and Description	Estimated Hours	Other Direct Charges	Estimated Fee
Task 1 – Field Compaction Testing	4hrs/visit x 6 visits = 24 hrs	Density Gauge \$40/half-day for 6 days	\$ 2,880
Task 2 – Concrete Sampling and Testing	4hrs/visit x 4 visits = 16 hrs	Concrete testing (4 sets/4 cylinders per set)	2,400
Task 3 - Laboratory Testing	--	2 compaction curves 2 grainsize tests	770
Task 4 - Summary Report	6	--	750
Estimated Fee:			\$ 6,800

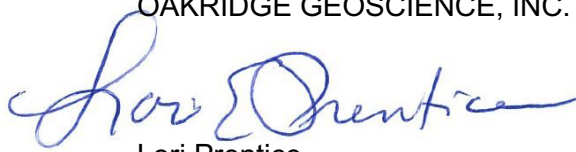
Our project manager will be Mr. Craig Prentice, PG, EG, and field technician services will be provided by Mr. Shawn Prentice, Field Technician. Our laboratory is conveniently located in Camarillo and our lab and field personnel are Caltrans certified. We request 48-hours-notice prior to the initial testing call-out. Once initiated, testing services during construction can be coordinated directly between the District inspector and our field technician on an as-needed basis.

CLOSURE

We appreciate the opportunity to provide geotechnical testing services and look forward to continuing our relationship with Camrosa Water District. Please call Mr. Craig Prentice at (805) 400-0867 if you have any questions regarding this proposal.

Sincerely,

OAKRIDGE GEOSCIENCE, INC.

A handwritten signature in blue ink, appearing to read "Lori Prentice", is written over the printed name.

Lori Prentice
President

Copies Submitted: pdf by email

Board Memorandum

July 22, 2021

To: Board of Directors

From: General Manager

Subject: Certificate of Achievement for Excellence in Financial Reporting

Objective: Receive the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the District's Comprehensive Annual Financial Report (CAFR) for the Fiscal Year Ended June 30, 2020.

Action Required: No action necessary; for information only.

Discussion: The District has received the Certificate of Achievement for Excellence in Financial Reporting for its CAFR for the Fiscal Year Ended June 30, 2020, from the GFOA of the United States and Canada. The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management. This is the sixth consecutive year the District has received the Excellence in Financial Reporting certificate.

The CAFR has been judged by an impartial panel to meet the high standards of the program, including demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the CAFR. The program encourages going beyond the minimum requirements of generally accepted accounting principles to prepare comprehensive financial reports that evidence full disclosure. The goal of the program is not to assess the financial health of the participating governments, but rather to ensure that users of their financial statements have the information they need to do so themselves.



Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 fax: 312.977.4806

6/17/2021

Eugene West
President
Camrosa Water District, California

Dear Mr. West:

We are pleased to notify you that your comprehensive annual financial report for the fiscal year ended June 30, 2020 qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

When a Certificate of Achievement is awarded to a government, an Award of Financial Reporting Achievement (AFRA) is also presented to the individual(s) or department designated by the government as primarily responsible for its having earned the Certificate. This award has been sent to the submitter as designated on the application.

We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and give appropriate publicity to this notable achievement. A sample news release is included to assist with this effort.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,

Michele Mark Levine
Director, Technical Services



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**Camrosa Water District
California**

For its Comprehensive Annual
Financial Report
For the Fiscal Year Ended

June 30, 2020

Christopher P. Morrill

Executive Director/CEO



**The Government Finance Officers Association of
the United States and Canada**

presents this

AWARD OF FINANCIAL REPORTING ACHIEVEMENT

to

Tamara Sexton

Manager of Finance
Camrosa Water District, California



The Award of Financial Reporting Achievement is presented by the Government Finance Officers Association to the department or individual designated as instrumental in the government unit achieving a Certificate of Achievement for Excellence in Financial Reporting. A Certificate of Achievement is presented to those government units whose annual financial reports are judged to adhere to program standards and represents the highest award in government financial reporting.

Executive Director

Christopher P. Morrill

Date: 6/17/2021



**The Government Finance Officers Association of
the United States and Canada**

presents this

AWARD OF FINANCIAL REPORTING ACHIEVEMENT

to

Sandra Llamas

Senior Accountant

Camrosa Water District, California



The Award of Financial Reporting Achievement is presented by the Government Finance Officers Association to the department or individual designated as instrumental in the government unit achieving a Certificate of Achievement for Excellence in Financial Reporting. A Certificate of Achievement is presented to those government units whose annual financial reports are judged to adhere to program standards and represents the highest award in government financial reporting.

Executive Director

Christopher P. Morrill

Date: 6/17/2021

Board Memorandum

July 22, 2021

To: Board of Directors

From: General Manager

Subject: Closed Session Conference with Legal Counsel – Pending Litigation

Objective: Confer with and receive advice from counsel regarding pending litigation.

Action Required: No action necessary; for information only.

Discussion: Pending litigation may be discussed in closed session pursuant to paragraph (1) of subdivision (d) of Government Code section 54956.9.

Board Memorandum

July 22, 2021

To: Board of Directors

From: General Manager

Subject: Attorney Retainer

Objective: Retain special counsel.

Action Required: Authorize the General Manager to sign the attached engagement letter with Alston & Bird to retain the services of Edward J. Casey as special counsel.

Discussion: The District wishes to retain the counsel of Mr. Casey for legal services on an as needed basis.

ALSTON & BIRD

333 South Hope Street, 16th Floor
Los Angeles, CA 90071-1410

213-576-1000
Fax: 213-576-1100
www.alston.com

Edward J. Casey

Direct Dial: 213-576-1005

E-mail: ed.casey@alston.com

DATE, 2021

Via Email

NAME
ADDRESS

Re: *Engagement Letter*

Dear _____:

We are pleased to welcome _____ (“you” or “_____”) as a client of Alston & Bird (the “Firm”). This letter confirms the terms and conditions of your engagement of the Firm.

Legal Services

We appreciate the opportunity to serve you. Our goal is to provide you with high quality legal services to help you meet your business objectives. Our obligation to represent you will commence when you return a signed copy of this agreement.

You have asked us to represent you in connection with water rights on an as-needed basis. We will provide legal services reasonably required to represent you in these matters. The scope of our work may evolve in accordance with discussions or correspondence with you from time to time. To the extent that additional services are requested by you and agreed upon by us, the terms of this letter will apply to such additional services, unless superseded by another written agreement between us.

You agree to be truthful with us and cooperate with us in this matter and keep us informed of any information that comes to your attention that is material to the engagement. You agree to pay your fees under this Agreement on time and to keep us informed of your location and contact information. You agree to assist us in providing necessary information and documents and that you will appear when necessary at legal proceedings.

Our relationship should begin with a mutual understanding of expectations and should continue with open communications between us throughout the course of our representation. Our responsibilities under this agreement are to provide legal counsel and assistance to you in accordance with this letter, and to provide statements to you that clearly state the basis for our fees and charges.

Alston & Bird LLP

www.alston.com

Atlanta | Beijing | Brussels | Charlotte | Dallas | Los Angeles | New York | Research Triangle | San Francisco | Silicon Valley | Washington, D.C.

Error! Unknown document property name.

We will endeavor to communicate clearly and candidly with you with respect to all matters affecting our relationship. Our expectation is that you will likewise be clear and complete in your communications with us and will extend your reasonable cooperation and assistance to us. You also agree to keep us informed of developments related to this representation and to pay our statements in a timely manner as detailed more fully below.

Please note that we maintain errors and omission insurance which covers the services to be performed by us pursuant to this agreement. It is your sole responsibility to notify your liability insurance carrier(s) (if any) of claims or causes of action made against you that may be related to the subject of our representation and we are not responsible for any loss of insurance arising from any failure to tender to or notify your carrier.

The Firm's client for the purpose of this representation is _____. We do not represent any individual person within that entity, including any director, officer, employee, partner or agent.

Persons Responsible

Within our Firm, I will be responsible for this engagement and will be assisted by _____. We are available to speak with you to answer any questions you may have about the progress of the matter. Over the course of this engagement, we will make use of partners, associates, paralegals and such other staff as we deem appropriate from time to time to best represent your interests. Responsiveness to clients is one of the highest priorities of our Firm, and you should feel free to contact any of the attorneys working on your case to provide a status report or to handle any emergencies that may arise. Our contact information is provided below.

Attorney

Office Phone

Cell Phone

E-Mail Address

Rates, Fees and Charges

Our fees are based on the amount of time spent by our lawyers and paralegals on your behalf. Each lawyer and paralegal in our Firm has an hourly billing rate and the rate times the number of hours spent, measured in tenths of an hour, will be the basis for determining our fee. Our charges will include time spent on such activities as telephone calls relating to your matter; time spent by legal personnel assigned to your matter to conduct factual investigation, to perform legal research and to confer about tactics and strategies among themselves as may be required; and the drafting of letters, pleadings, agreements and other documents.

My time is billed at \$_____ per hour, and _____'s is billed at \$_____ per hour. In addition to fees, we will expect payment for disbursements and other charges. The costs and expenses commonly incurred include long distance telephone calls, messenger and other delivery fees, postage, travel expenses, photocopying and other reproduction costs, facsimile costs, word processing charges, charges for computer time and other similar items.¹ Other charges that may be incurred include court reporter's fees, filing fees, deposition and transcript fees and expenses imposed by courts and administrative agencies.

On those occasions where we are required to travel for you, we will charge you for our travel time at our normal rates unless we are able to perform other client work while in transit, which we will endeavor to do wherever possible. In addition, we will charge you for our actual travel costs (for domestic flights, coach fare only, unless you authorize upgraded travel, plus reasonable meal and lodging charges).

Many times you will employ directly third parties, such as other lawyers, experts or accountants, to provide services on your behalf. In certain instances, we may employ third parties on your behalf. In all such instances, you will be responsible for paying these third parties directly, unless we pay them, in which case you agree to reimburse us for these costs.²

We will send you statements on a monthly basis. They will show our time logged in tenth-of-an-hour increments and will separate fees from disbursements and other charges. Payment of our statements is due promptly upon receipt. Please note that you will be responsible for the entire amount of any outstanding fees owed to our firm for your matter. Our billing rates are usually revised annually, but we reserve the right to revise them at other times during the course of our representation. Following any such revision, our new rates and charges will be applied to your account and this letter constitutes written notice to you of our right to make such revisions. Please also note that although we may furnish estimates of fees or costs that we anticipate will be incurred, these estimates are not intended to be binding and are subject to unforeseen circumstances.

Resolution of Disputes

The Firm is very rarely involved in disputes with our clients over the services we provide. Where such disputes arise, the Firm tries to resolve them promptly and fairly whenever possible.

¹ Our current charge for in-office photocopying is \$0.11/page.

² The practice of the Firm is for the client to be billed by and to pay directly third party service providers in a matter, like experts or associated law firms. The two general exceptions to this policy are court reporters and travel expenses.

In the event a disagreement over our billings for fees or costs arises that cannot be resolved by candid discussion between us, you have the right to timely request non-binding arbitration of the disagreement pursuant to the Mandatory Fee Arbitration Act (Cal Bus. & Prof. Code Section 6200, et seq.) which is administered through the Los Angeles County Bar Association.

Termination of the Engagement

You have the absolute and unconditional right to terminate our services at any time without limitation and for any reason whatsoever. We may withdraw from our representation of you with your consent or for good cause. Good cause may include a failure to cooperate or follow our advice on a material matter, a failure to pay our statements in a timely manner, or any other material matter that in our judgment impairs an effective attorney-client relationship.

Upon termination or withdrawal, you agree to sign substitution of attorney forms or such other documents that may be necessary to confirm the conclusion of our relationship, and all unpaid charges become due and payable. After our services conclude, we will, upon your request, deliver your file to you, along with any funds or personal property of yours in our possession. If you have not within one year of the closing of the matter sought the return of documents or other materials provided to us in the course of our representation, we will in the ordinary course of business take steps to discard these records.

File Retention

Except for those files that, at the option of either the client or us, we return earlier, it is our current policy to retain files relating to an engagement for seven (7) years following the conclusion of the engagement. At our discretion, we may retain the files in either hard copy or electronic format. If [NAME OF CLIENT] objects to our retaining them only in electronic format, we should be advised before the termination of the engagement. During the time that we retain the files following the completion of our engagement, you may request that we assemble and return to you those files to which you are entitled, with the costs and fees of that task to be paid by you. We retain the right to retain copies of all files, and you agree to pay the costs for making these copies. If, at the end of seven (7) years you have not requested the return of those files, you are giving us permission to destroy those files without further notice to you.

All billing statements and any notices required in connection with this agreement shall be directed to the following: if to the Firm, to Ed Casey, Esq., Alston & Bird LLP, 333 South Hope Street, 16th Floor, Los Angeles, CA 90071; if to you, to

_____.

DATE, 2021

Page 5

We hope this letter agreement meets with your approval. If so, please sign and return the enclosed copy and the effective date of the agreement will be retroactive to the date we first performed services. If you do not wish to go forward, you are only obligated to pay us the reasonable value of any services we may already have performed for you.

We look forward to a long and mutually beneficial relationship.

Very truly yours,

Edward J. Casey

EJC/ysr

AGREED AND ACCEPTED

[Company]

Dated: _____

Board Memorandum

July 22, 2021

To: Board of Directors

From: General Manager

Subject: GAC Equipment Prepurchase

Objective: Update the Board on the process of prepurchasing GAC equipment.

Action Required: No action necessary; for information only.

Discussion: The GAC plant being designed to treat for 1,2,3,-trichloropropane (TCP) contamination at the Conejo Wellfield includes three vessel “systems,” each consisting of two 12-foot-diameter steel tanks, to house the carbon that will remove the TCP from the groundwater.

Conejo Wellfield water is high in hardness (>600 mg/L in some cases), which can negatively impact the carbon’s absorptive capacity, increasing the rate at which the carbon needs to be changed out and therefore increasing annual operational costs. Hardness effects can be mitigated by lowering the pH of the water prior to it entering the GAC systems. This will be accomplished in the Camrosa system by the introduction of carbon dioxide, which requires a CO2 dissolution system.

Staff determined to prepurchase the GAC vessels and CO2 equipment because they both have significant lead times (18-30 weeks). Demand for these systems has dramatically increased in recent years, both across California, since the promulgation of the TCP drinking water regulation in 2018, and across the nation, as various states have begun rolling out per- and polyfluoroalkyl substances (PFAS) regulations, treatment for which also requires similar vessel systems. The global steel market is still reeling from the COVID-19 pandemic and subsequent impacts, further extending lead times on the manufacture of this equipment. Purchasing equipment now, rather than as part of the general construction contract expected to be awarded fall of 2021, is intended to keep its procurement from delaying construction of the plant.

MKN, the District’s project manager on this project, with assistance from Provost & Pritchard, the design engineer, helped staff develop request for proposals for the two sets of equipment. They were advertised in May. More than half a dozen manufacturers responded to the RFP for the GAC vessels, but ultimately only three submitted proposals: AqueoUS Vets, Loprest, and Calgon. All three are reputable companies. Two companies proposed on the CO2 system: Blue In Green and TOMCO. Both are reputable companies and essentially the only qualified manufacturers.

Proposals were reviewed by Camrosa staff and several members on the MKN team using a nine-point rubric including equipment operation and maintenance, component quality, adherence to specifications, experience, and lead time. Cost was only one component of the scorecard (five points out of 40). The scoring rubric was similar to that used by the District on other equipment procurements.

Staff is in the process of negotiating terms with the preferred vendors and will brief the Board on progress to date.

Board Memorandum

July 22, 2021

To: Board of Directors

From: General Manager

Subject: Closed Session Conference with Legal Counsel – Personnel

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

Action Required: No action necessary; for information only.

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

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

- A. Changer Order Listing
- B. Vendor Purchase History (as of 6/30/21)
- C. Cash Balances (as of 6/30/21)
- D. 2021 Board Calendar

CURRENT PROJECT CHANGE ORDERS											
Project #	PW/Agreement#	Project	Total Budget	Available Budget	Contractor	Award Date	Brd/Gmgr	Change Order	Original Bid	Negotiated Value	Scope of Services/Change Order Description
900-20-03		Sewer Line Lynwood Woodcreek	\$ 258,000.00	\$ 78,237.49							
	2020-62				Water Resource Engineering Assoc.	9/12/2019 BD 9/24/2020 BD	BD BD		\$ 50,930.00 \$ 4,090.00	\$ 50,930.00 \$ 4,090.00	Analyze and develop plans and spcs for Lynnwood Dr & Woodcreek Ave Construction support services
								CO #1		\$ 55,020.00	
	S 20-01				J. Vega Construction	9/24/2020 BD 12/22/2020 GM 5/7/2021 GM	BD GM GM		\$ 122,966.00 \$ 5,720.00 \$ 6,974.00	\$ 122,966.00 \$ 3,400.00 \$ 6,974.00	200-feet of existing 10-inch sewer line Slurry Backfill Extra cold milling and paving
								CO#2		\$ 133,340.00	
900-18-01		CWRF Chemical Storage & Feed System	\$ 1,057,500.00	\$ 82,334.38							
	2019-58				Cannon Corporation	12/13/2018 BD 9/19/2019 GM 12/12/2019 BD 6/23/2020 GM	BD GM BD GM		\$ 100,705.00 \$ 1,700.00 \$ 24,553.00 \$ 4,407.00	\$ 71,765.00 \$ 1,700.00 \$ 18,944.00 \$ 4,407.00	engineering services to rehabilitate the CRWF's chemical storage and feed system- Originally a combined project to include equipment storage shed. The project scope was reduced to eliminate storage shed and price for the Chemical Feed System was negotiated. Engineeering for 3 additional pumps Construction support services Construction support services
										\$ 96,816.00	
	S 19-05				Travis Ag	12/12/2019 BD 5/26/2020 GM 8/28/2020 GM 2/16/2021 GM	BD GM GM GM		\$ 747,862.00 \$ 5,520.00 \$ 2,840.00 \$ 8,335.02	\$ 747,862.00 \$ 5,520.00 \$ 2,840.00 \$ 7,324.51	Construction Modify single to dual chemical feed pump Provide additional skid mounting supports (total of 16) Provide Foundation Soil Stability for Canopy Footing
										\$ 763,546.51	
900-18-03		Effluent Pond Relining	\$ 1,501,500.00	\$ 292,561.67							
	2017-30				MNS Engineers, Inc	7/27/2017 BD 7/27/2017 GM 7/27/2017 GM 2/28/2019 BD 5/28/2020 BD 5/13/2021 BD	BD GM GM BD BD BD		\$ 71,988.00 \$ 7,165.00 \$ 1,380.00 \$ 19,795.00 \$ 11,330.00 \$ 15,355.00	\$ 69,208.00 \$ 7,165.00 \$ 1,380.00 \$ 19,795.00 \$ 11,330.00 \$ 15,355.00	Award and up to \$14,000 out-of-scope Geotechnical Investigations (Included in 7/27/20 BM) Groundwater management alternatives (Included in 7/27/20 BM) Additional project elements, slope stabilization and surface water management Services to amend and update plans and specs Engineering support services during construction
										\$ 124,233.00	
900-18-02		CWRF Dewatering Press	\$ 2,158,000.00	\$ 1,985,646.35							
	2017-33				MNS Engineers, Inc.	8/31/2017 BD 12/8/2017 GM 5/28/2020 BD 5/28/2020 BD 9/24/2020 BD	BD GM BD BD BD		\$ 97,932.00 \$ 5,370.00 \$ (44,900.00) \$ 87,911.00 \$ 24,670.00	\$ 97,932.00 \$ 5,370.00 \$ (44,900.00) \$ 87,911.00 \$ 24,670.00	Award and up to \$10,000 contingency Surveying services Credit professional engineering services to amend and update existing plans and specifications Modify plans to rotate solids handling building 90 degrees
										\$ 170,983.00	
600-15-01		Pressure Zone 2 - 3 Pump Station	\$ 1,280,000.00	\$ 62,398.93							
	2015-55	Engineering Design PZ 2 to 3			Perliter & Ingalsbe	4/23/2015 BD 11/19/2015 BD 11/19/2015 BD 9/13/2018 BD 3/20/2019 GM 8/8/2019 BD 9/22/2019 GM	BD BD BD BD GM BD GM		\$ 33,200.00 \$ 30,000.00 \$ 22,425.00 \$ 14,706.00 \$ 2,900.00 \$ 18,526.00 \$ 3,000.00	\$ 33,200.00 \$ 30,000.00 \$ 22,425.00 \$ 17,312.00 \$ 2,900.00 \$ 18,526.00 \$ 3,000.00	Award and up to \$5,000 out-of scope Additional out-of-scope \$30,000 Flo Science Surge Analysis Additional design and construction services Control diagram drawing Engineering & construction support T&M electrical engineering support & other technical services as needed
										\$ 127,363.00	
	PW19-03				Pacific Hydrotech Corporation	8/8/2019 BD 5/29/2020 GM 5/29/2020 GM 5/11/2021 GM	BD GM GM GM		\$ 1,059,401.00 \$ 16,953.91 \$ 887.95 \$ 11,500.00	\$ 1,059,401.00 \$ 11,953.91 \$ 887.95 \$ 2,415.31	Construct pump stations Mismarked waterline rock excavation- Negotiated down from \$16,953.91 Adjustment to Discharge Tie-in Point Extra work resulting in replacing of electrical for pump and motor
										\$ 1,074,658.17	
650-15-01		PV Well (Lynwood Well)	\$ 5,967,000.00	\$ 387,524.22							
	2014-56				Perliter & Ingalsbe	10/22/2014 BD 5/26/2015 GM 11/15/2016 GM 11/7/2017 GM 7/26/2018 BD 12/12/2019 BD 9/2/2020 GM 3/11/2021 BD 3/11/2021 BD 3/11/2021 BD 6/24/2021 BD	BD GM GM GM BD BD GM BD BD BD BD		\$ 156,600.00 \$ 2,950.00 \$ 3,821.00 \$ 14,922.00 \$ 8,826.00 \$ 34,956.00 \$ 3,090.00 \$ 4,935.00 \$ 795.00 \$ 7,182.00 \$ 76,062.00	\$ 156,600.00 \$ 2,950.00 \$ 3,821.00 \$ 14,922.00 \$ 8,826.00 \$ 34,956.00 \$ 3,090.00 \$ 4,935.00 \$ 795.00 \$ 7,182.00 \$ 76,062.00	Award and to amend up to \$15,000 for out-of-scope Additional work field locating PV well rendering Prepare Pre-bid documents for pump and motor Construction services to pump only installation Review iron and manganese filter & finalize contract plans & specs T&M Future FE/MN revisions Finalize plans and specifications engineering design of the removal of filters and reconfiguration of the diesel generator engineering design of the removal of filters and reconfiguration of the diesel generator engineering & construction support services
										\$ 314,139.00	
600-20-02		Conejo Wellfield Treatment	\$ 4,275,000.00	\$ 3,362,496.27							
	2020-86				Provost & Pritchard	6/11/2020 BD 9/4/2020 GM 9/29/2020 GM 2/25/2021 BD	BD GM GM BD		\$ 437,000.00 \$ 5,000.00 \$ 7,000.00 \$ 58,200.00	\$ 375,000.00 \$ 5,000.00 \$ 7,000.00 \$ 58,200.00	GAC Engineering Design alternative design evaluation second survey for modified footprint and land acquisition Environmental compliance
										\$ 445,200.00	
n/a		Office Remodel Design									
	2020-75				J. E. Armstrong	2/12/2020 GM 11/5/2020 GM	GM GM		\$ 18,900.00 \$ 4,977.50	\$ 18,900.00 \$ 4,977.50	Architect interior remodel ADA Compliance additional electrical engineering work
										\$ 23,877.50	
900-20-01		CWRF Emergency Generator Fuel Tank	\$ 288,000.00	\$ 84,427.86							

800-20-02	Pump Station #2 Generator Fuel Tank	\$	363,000.00	\$	19,494.85														
	2020-80					Cannon	4/9/2020	BD			105,382.00	\$	95,772.00	Engineering design services					
							2/11/2021	BD	CO#1		25,072.00	\$	12,734.00	Construction support services					
												\$	108,506.00						
						Noho Constructors	2/11/2021	BD			297,701.00	\$	297,701.00	installation emergency standby generator and replacement fuel tank					
							5/20/2021	GM	CO#1		2,667.00	\$	2,667.00	undergrounding conduits					
												\$	300,368.00						
650-20-06	Potable Water Model	\$	110,000.00	\$	701.48														
	2020-72					Water Systems Consulting	1/30/2020	BD			69,745.00	\$	69,745.00	Hydraulic Model					
							9/14/2020	GM	CO#1		6,260.00	\$	6,260.00	Storage Analysis					
									CO#2		5,780.00	\$	5,780.00	model training					
												\$	76,005.00						
						Classification & Compensation Study													
	2020-71					Koff & Associates	1/9/2020	BD			49,950.00	\$	49,950.00						
							4/30/2021	GM	CO#1	\$	1,312.50	\$	1,312.50	collection and report of vacation policies					
							5/31/2021	GM	CO#2	\$	487.50	\$	487.50	collection and report of vacation policies					
												\$	51,750.00						
400-20-02	Reservoir 1B Comm Facility	\$	315,000.00	\$	227,259.04														
						Cannon	10/24/2019	BD				\$	70,752.00	Design services for various communication improvements at Res1B radio site					
							7/8/2021	BD	CO# 1			\$	14,268.00	construction support services					
												\$	85,020.00						
800-20-04	Reservoir 4C Replacement	\$	160,000.00	\$	113,850.00														
800-20-03	Reservoir 4C Hydro-pneumatic Pump Station	\$	160,000.00	\$	115,958.58														
						Cannon	1/14/2021	BD		\$	297,855.00	\$	265,881.00	provide professional engineering services for the Reservoir 4C welded steel tank and hydropneumatic pump station replacements					
							4/22/2021	BD	CO# 1			\$	35,840.00	provide additional professional engineering analysis for the Reservoir 4C welded steel tank and hydro-pneumatic pump station					
												\$	301,721.00						



Camrosa Water District, CA

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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
ACL01 - ACLARA TECHNOLOGIES	21102782	06/15/2021	MTUs	15,600.00	0.00	1,131.00	0.00	16,731.00	16,731.00
Total Paid To Same Vendor:				24,122.00	0.00	1,131.00	0.00	25,253.00	25,253.00
Total ACL01 - ACLARA TECHNOLOGIES:				24,122.00	0.00	1,131.00	0.00	25,253.00	25,253.00
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
ACW02 - ACWA JOINT POWERS I	Quarter-3	04/01/2021	Worker's Compensation Premi	228.79	0.00	0.00	0.00	228.79	228.79
ACW02 - ACWA JOINT POWERS I	Quarter-3 Liability	04/01/2021	Worker's Comp Premium Jan 1	7,499.11	0.00	0.00	0.00	7,499.11	7,499.11

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ACW02 - ACWA JOINT POWERS I	2nd QTR 2021	06/30/2021	Worker's Comp premium April	7,283.26	0.00	0.00	0.00	7,283.26	7,283.26
Total Paid To Same Vendor:				131,978.32	0.00	0.00	0.00	131,978.32	131,978.32
Total ACW02 - ACWA JOINT POWERS INS:				131,978.32	0.00	0.00	0.00	131,978.32	131,978.32
ADV01 - ADVANCE UTILITY SYSTEMS									
Paid To Same Vendor									
ADV01 - ADVANCE UTILITY SYSTE	XT00166124	09/30/2020	Emergency repair of CIS databi	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00
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
AGR00 - AG RX INC.	97542	04/14/2021	Weed Abatement	2,014.69	0.00	0.00	0.00	2,014.69	2,014.69
AGR00 - AG RX INC.	97838	06/02/2021	Weed Abatement	5,310.77	0.00	0.00	0.00	5,310.77	5,310.77

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Purchase From Vendor

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AGR00 - AG RX INC.	97920	06/16/2021	Weed Abatement	1,135.39	0.00	0.00	0.00	1,135.39	1,135.39
Total Paid To Same Vendor:				34,741.77	0.00	0.00	0.00	34,741.77	34,741.77
Total AGR00 - AG RX INC.:				34,741.77	0.00	0.00	0.00	34,741.77	34,741.77

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
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
ALE01 - ALEXANDER'S CONTRACT	103335	04/13/2021	Meter Reading	1,549.81	0.00	0.00	0.00	1,549.81	1,549.81
ALE01 - ALEXANDER'S CONTRACT	103384	05/04/2021	Meter Reading	1,544.74	0.00	0.00	0.00	1,544.74	1,544.74
ALE01 - ALEXANDER'S CONTRACT	103430	06/02/2021	Meter Reading	1,527.85	0.00	0.00	0.00	1,527.85	1,527.85
Total Paid To Same Vendor:				17,246.08	0.00	0.00	0.00	17,246.08	17,246.08
Total ALE01 - ALEXANDER'S CONTRACT SERVICES, INC:				17,246.08	0.00	0.00	0.00	17,246.08	17,246.08

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
ALL06 - ALLCABLE	4024202	04/13/2021	Repair Parts - CWRf Building	254.01	0.00	0.00	0.00	254.01	254.01
ALL06 - ALLCABLE	4024229	04/13/2021	Repair Parts - CWRf Building	38.25	0.00	0.00	0.00	38.25	38.25
ALL06 - ALLCABLE	4024390	04/13/2021	Repair Parts - CWRf Building	152.40	0.00	0.00	0.00	152.40	152.40
ALL06 - ALLCABLE	4024540	04/28/2021	Materials & Supplies - Wire	546.25	0.00	0.00	0.00	546.25	546.25
Total Paid To Same Vendor:				3,227.87	0.00	0.00	0.00	3,227.87	3,227.87
Total ALL06 - ALLCABLE:				3,227.87	0.00	0.00	0.00	3,227.87	3,227.87

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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#VTA:	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
ALL11 - ALL PEST AND REPAIR, INC	0024110	02/16/2021	Pest Control Acct Ref#VTA1-73	420.00	0.00	0.00	0.00	420.00	420.00
ALL11 - ALL PEST AND REPAIR, INC	0024186	04/13/2021	Outside Contracts Pest Control	600.00	0.00	0.00	0.00	600.00	600.00
ALL11 - ALL PEST AND REPAIR, INC	0024216	04/13/2021	Outside Contracts Pest Control	420.00	0.00	0.00	0.00	420.00	420.00
ALL11 - ALL PEST AND REPAIR, INC	0024287	04/28/2021	Outside Contracts - Pest- VTA1	600.00	0.00	0.00	0.00	600.00	600.00
ALL11 - ALL PEST AND REPAIR, INC	0024313	04/28/2021	Outside Contracts - Pest- VTA1	420.00	0.00	0.00	0.00	420.00	420.00
ALL11 - ALL PEST AND REPAIR, INC	0024379	05/17/2021	Pest Control-Account Ref#VTA	600.00	0.00	0.00	0.00	600.00	600.00
ALL11 - ALL PEST AND REPAIR, INC	0024409	05/17/2021	Pest Control-Account Ref#VTA	420.00	0.00	0.00	0.00	420.00	420.00
ALL11 - ALL PEST AND REPAIR, INC	0024477	06/30/2021	Pest Control - VTA1-1900	600.00	0.00	0.00	0.00	600.00	600.00
ALL11 - ALL PEST AND REPAIR, INC	0024504	06/30/2021	Pest Control - VTA1-7385	420.00	0.00	0.00	0.00	420.00	420.00
Total Paid To Same Vendor:				12,240.00	0.00	0.00	0.00	12,240.00	12,240.00
Total ALL11 - ALL PEST AND REPAIR, INC.:				12,240.00	0.00	0.00	0.00	12,240.00	12,240.00
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

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ALL13 - ALLEN INSTURMENTS & S	51036	04/13/2021	Materials & Supplies - USA Pai	548.82	0.00	0.00	0.00	548.82	548.82
Total Paid To Same Vendor:				1,778.78	0.00	0.00	0.00	1,778.78	1,778.78
Total ALL13 - ALLEN INSTURMENTS & SUPPLIES IIC:				1,778.78	0.00	0.00	0.00	1,778.78	1,778.78
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 Monitorii	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 Monitorii	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 Monitorii	12,812.50	0.00	0.00	0.00	12,812.50	12,812.50
ANK01 - ANKURA INTERMEDIATE	CI-034476	06/16/2021	Ankura CATCH Cyber Monitorii	12,812.50	0.00	0.00	0.00	12,812.50	12,812.50
Total Paid To Same Vendor:				51,250.00	0.00	0.00	0.00	51,250.00	51,250.00
Total ANK01 - ANKURA INTERMEDIATE HOLDINGS, LP:				51,250.00	0.00	0.00	0.00	51,250.00	51,250.00
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
AQU02 - AQUA-METRIC SALES CO									
Paid To Same Vendor									
AQU02 - AQUA-METRIC SALES CC	IN0082438	05/25/2021	Meter Purchase	9,004.50	0.00	652.83	0.00	9,657.33	9,657.33
AQU02 - AQUA-METRIC SALES CC	IN0083001	06/15/2021	Meter Purchase	48,816.80	0.00	3,539.22	0.00	52,356.02	52,356.02
Total Paid To Same Vendor:				57,821.30	0.00	4,192.05	0.00	62,013.35	62,013.35
Total AQU02 - AQUA-METRIC SALES CO:				57,821.30	0.00	4,192.05	0.00	62,013.35	62,013.35
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

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 06/30/2021

Purchase From Vendor

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

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 06/30/2021

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
ASC01 - ACWA/JPIA	INV0009362	11/01/2020	Vision	430.25	0.00	0.00	0.00	430.25	430.25
ASC01 - ACWA/JPIA	INV0009367	11/01/2020	Dental Insurance	312.16	0.00	0.00	0.00	312.16	312.16
ASC01 - ACWA/JPIA	INV0009368	11/01/2020	Medical-PPO	4,010.55	0.00	0.00	0.00	4,010.55	4,010.55
ASC01 - ACWA/JPIA	INV0009369	11/01/2020	Vision	86.05	0.00	0.00	0.00	86.05	86.05
ASC01 - ACWA/JPIA	CM0000270	11/03/2020	West, Segovia & Boring premi	-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
ASC01 - ACWA/JPIA	INV0009796	03/01/2021	Vision	86.05	0.00	0.00	0.00	86.05	86.05

Vendor Purchase From History Report

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Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
ASC01 - ACWA/JPIA	3-21 ME	04/01/2021	COBRA premium Keyes and ad	5,640.20	0.00	0.00	0.00	5,640.20	5,640.20
ASC01 - ACWA/JPIA	INV0009860	04/01/2021	Dental Insurance	312.16	0.00	0.00	0.00	312.16	312.16
ASC01 - ACWA/JPIA	INV0009861	04/01/2021	Medical-PPO	4,062.12	0.00	0.00	0.00	4,062.12	4,062.12
ASC01 - ACWA/JPIA	INV0009862	04/01/2021	Vision	86.05	0.00	0.00	0.00	86.05	86.05
ASC01 - ACWA/JPIA	INV0009875	04/01/2021	Dental Insurance	1,830.51	0.00	0.00	0.00	1,830.51	1,830.51
ASC01 - ACWA/JPIA	INV0009882	04/01/2021	Medical-HMO	18,279.06	0.00	0.00	0.00	18,279.06	18,279.06
ASC01 - ACWA/JPIA	INV0009883	04/01/2021	Medical-PPO	3,238.75	0.00	0.00	0.00	3,238.75	3,238.75
ASC01 - ACWA/JPIA	INV0009884	04/01/2021	Medical-PPO	11,578.53	0.00	0.00	0.00	11,578.53	11,578.53
ASC01 - ACWA/JPIA	INV0009892	04/01/2021	Vision	378.62	0.00	0.00	0.00	378.62	378.62
ASC01 - ACWA/JPIA	INV0009964	05/01/2021	Dental Insurance	312.16	0.00	0.00	0.00	312.16	312.16
ASC01 - ACWA/JPIA	INV0009965	05/01/2021	Medical-PPO	4,062.12	0.00	0.00	0.00	4,062.12	4,062.12
ASC01 - ACWA/JPIA	INV0009966	05/01/2021	Vision	86.05	0.00	0.00	0.00	86.05	86.05
ASC01 - ACWA/JPIA	INV0009979	05/01/2021	Dental Insurance	1,900.12	0.00	0.00	0.00	1,900.12	1,900.12
ASC01 - ACWA/JPIA	INV0009986	05/01/2021	Medical-HMO	19,925.82	0.00	0.00	0.00	19,925.82	19,925.82
ASC01 - ACWA/JPIA	INV0009987	05/01/2021	Medical-PPO	3,238.75	0.00	0.00	0.00	3,238.75	3,238.75
ASC01 - ACWA/JPIA	INV0009988	05/01/2021	Medical-PPO	11,578.53	0.00	0.00	0.00	11,578.53	11,578.53
ASC01 - ACWA/JPIA	INV0009996	05/01/2021	Vision	395.83	0.00	0.00	0.00	395.83	395.83
ASC01 - ACWA/JPIA	CM0000302	05/03/2021	Medical, Dental & Vision Adjus	-722.66	0.00	0.00	0.00	-722.66	-722.66
ASC01 - ACWA/JPIA	5-21 PR ME	06/01/2021	June 2021 premium adjustmer	5,059.14	0.00	0.00	0.00	5,059.14	5,059.14
ASC01 - ACWA/JPIA	INV0010057	06/01/2021	Dental Insurance	1,900.12	0.00	0.00	0.00	1,900.12	1,900.12
ASC01 - ACWA/JPIA	INV0010064	06/01/2021	Medical-HMO	19,925.82	0.00	0.00	0.00	19,925.82	19,925.82
ASC01 - ACWA/JPIA	INV0010065	06/01/2021	Medical-PPO	3,238.75	0.00	0.00	0.00	3,238.75	3,238.75
ASC01 - ACWA/JPIA	INV0010066	06/01/2021	Medical-PPO	11,578.53	0.00	0.00	0.00	11,578.53	11,578.53
ASC01 - ACWA/JPIA	INV0010074	06/01/2021	Vision	395.83	0.00	0.00	0.00	395.83	395.83
ASC01 - ACWA/JPIA	INV0010084	06/01/2021	Dental Insurance	312.16	0.00	0.00	0.00	312.16	312.16
ASC01 - ACWA/JPIA	INV0010085	06/01/2021	Medical-PPO	4,062.12	0.00	0.00	0.00	4,062.12	4,062.12
ASC01 - ACWA/JPIA	INV0010086	06/01/2021	Vision	86.05	0.00	0.00	0.00	86.05	86.05
ASC01 - ACWA/JPIA	INV0010183	06/17/2021	Dental Insurance	1,900.12	0.00	0.00	0.00	1,900.12	1,900.12
Total Paid To Same Vendor:				538,937.33	0.00	0.00	0.00	538,937.33	538,937.33
Total ASC01 - ACWA/JPIA:				538,937.33	0.00	0.00	0.00	538,937.33	538,937.33

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
AST01 - ASTRA INDUSTRIAL SERV	00177208	04/28/2021	Repair Parts - Valves	514.11	0.00	0.00	0.00	514.11	514.11
AST01 - ASTRA INDUSTRIAL SERV	00177484	06/01/2021	Repair Parts - Backflows	301.75	0.00	0.00	0.00	301.75	301.75

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Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
AST01 - ASTRA INDUSTRIAL SERV	00177525	06/01/2021	Repair Parts - Backflows	56.21	0.00	0.00	0.00	56.21	56.21
Total Paid To Same Vendor:				4,088.87	0.00	0.00	0.00	4,088.87	4,088.87
Total AST01 - ASTRA INDUSTRIAL SERV,INC:				4,088.87	0.00	0.00	0.00	4,088.87	4,088.87

ATM01 - Atmospheric Analysis and Consulting, Inc.

Paid To Same Vendor

ATM01 - Atmospheric Analysis ar	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 Trainnig-	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

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

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 06/30/2021

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
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
BAD02 - BADGER METER INC	1432274	05/19/2021	Meters	65,182.26	0.00	4,725.71	0.00	69,907.97	69,907.97
BAD02 - BADGER METER INC	1434826	05/25/2021	Meters	1,432.00	0.00	103.82	0.00	1,535.82	1,535.82
BAD02 - BADGER METER INC	1435069	05/25/2021	Meters	22,133.00	0.00	1,604.64	0.00	23,737.64	23,737.64
BAD02 - BADGER METER INC	1436794	06/02/2021	Meters	762.55	0.00	0.00	0.00	762.55	762.55
BAD02 - BADGER METER INC	1432274-A	06/15/2021	Meters	0.00	0.00	-4,725.71	0.00	-4,725.71	-4,725.71
BAD02 - BADGER METER INC	1432274-A CMReversal	06/15/2021	Meters	0.00	0.00	4,725.71	0.00	4,725.71	4,725.71
BAD02 - BADGER METER INC	1432274-A-Correction	06/15/2021	Meters	-4,457.81	0.00	-267.90	0.00	-4,725.71	-4,725.71
BAD02 - BADGER METER INC	1435336	06/15/2021	Meters	6,894.00	0.00	499.82	0.00	7,393.82	7,393.82
BAD02 - BADGER METER INC	1438195	06/15/2021	Meters	2,120.00	0.00	153.70	0.00	2,273.70	2,273.70
Total Paid To Same Vendor:				160,663.00	0.00	11,648.07	0.00	172,311.07	172,311.07
Total BAD02 - BADGER METER INC:				160,663.00	0.00	11,648.07	0.00	172,311.07	172,311.07
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
BOU02 - BOUTWELL*FAY LLP	33156	04/13/2021	Profit Share Legal Services	1,088.00	0.00	0.00	0.00	1,088.00	1,088.00
BOU02 - BOUTWELL*FAY LLP	33414	06/02/2021	CalPERS Legal Services.	709.00	0.00	0.00	0.00	709.00	709.00
Total Paid To Same Vendor:				2,073.50	0.00	0.00	0.00	2,073.50	2,073.50
Total BOU02 - BOUTWELL*FAY LLP:				2,073.50	0.00	0.00	0.00	2,073.50	2,073.50
BPM01 - BACKFLOW PREVENTION MANAGEMENT SOFTWARE									
Paid To Same Vendor									
BPM01 - BACKFLOW PREVENTIOI	RENEWAL 2020-21	07/29/2020	Backflow Prevention Mgmt An	512.00	0.00	0.00	0.00	512.00	512.00
BPM01 - BACKFLOW PREVENTIOI	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 PREVENTIOI	Renewl2020-21	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
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

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Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
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
BRE02 - BRENNTAG PACIFIC, INC.	BPI134504	04/13/2021	Chemicals RMWTP	4,966.34	0.00	0.00	0.00	4,966.34	4,966.34
BRE02 - BRENNTAG PACIFIC, INC.	BPI325662	04/13/2021	Credit -Chemicals RMWTP	-2,625.00	0.00	0.00	0.00	-2,625.00	-2,625.00
BRE02 - BRENNTAG PACIFIC, INC.	BPI155503	06/30/2021	Chemicals RMWTP	3,505.50	0.00	0.00	0.00	3,505.50	3,505.50
Total Paid To Same Vendor:				18,805.44	0.00	0.00	0.00	18,805.44	18,805.44
Total BRE02 - BRENNTAG PACIFIC, INC.:				18,805.44	0.00	0.00	0.00	18,805.44	18,805.44

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 20	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
CAL03 - CALLEGUAS MUNICIPAL WATER	033521	04/13/2021	Water Purchase	670,851.98	0.00	0.00	0.00	670,851.98	670,851.98
CAL03 - CALLEGUAS MUNICIPAL WATER	SMP-031021	04/13/2021	SMP CMWD - SMP pipeline fee	6,155.18	0.00	0.00	0.00	6,155.18	6,155.18
CAL03 - CALLEGUAS MUNICIPAL WATER	044921	05/17/2021	Water Purchase	942,537.52	0.00	0.00	0.00	942,537.52	942,537.52
CAL03 - CALLEGUAS MUNICIPAL WATER	SMP042421	05/17/2021	SMP CMWD-SMP Pipeline Fee	3,927.96	0.00	0.00	0.00	3,927.96	3,927.96
CAL03 - CALLEGUAS MUNICIPAL WATER	053621	06/14/2021	Water Purchase	894,507.94	0.00	0.00	0.00	894,507.94	894,507.94

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CAL03 - CALLEGUAS MUNICIPAL	SMP054521	06/14/2021	SMP CMWD - SMP Pipeline Fee	17,028.09	0.00	0.00	0.00	17,028.09	17,028.09
Total Paid To Same Vendor:				9,581,162.53	0.00	0.00	0.00	9,581,162.53	9,581,162.53
Total CAL03 - CALLEGUAS MUNICIPAL WATER:				9,581,162.53	0.00	0.00	0.00	9,581,162.53	9,581,162.53

CAL04 - CALLEGUAS MUNICIPAL WATER

Paid To Same Vendor

CAL04 - CALLEGUAS MUNICIPAL	TMDL 20-21	11/04/2020	TMDL	20,772.00	0.00	0.00	0.00	20,772.00	20,772.00
CAL04 - CALLEGUAS MUNICIPAL	2021-00000006	12/21/2020	SMP CMWD - SMP Sampling Fee	330.00	0.00	0.00	0.00	330.00	330.00
CAL04 - CALLEGUAS MUNICIPAL	2021-00000010	02/16/2021	SMP CMWD - SMP Sampling Fee	1,387.00	0.00	0.00	0.00	1,387.00	1,387.00
CAL04 - CALLEGUAS MUNICIPAL	2021-00000012	03/08/2021	SMP CMWD - SMP Pipeline Sampling	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 GLASS	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 Tank	6,224.55	0.00	0.00	0.00	6,224.55	6,224.55
CAN03 - Cannon Corporation	73205	08/12/2020	Design Generator and Fuel Tank	19,064.00	0.00	0.00	0.00	19,064.00	19,064.00
CAN03 - Cannon Corporation	73308	08/12/2020	Construction Support Services	170.00	0.00	0.00	0.00	170.00	170.00
CAN03 - Cannon Corporation	73552	09/14/2020	Design Generator and Fuel Tank	14,962.00	0.00	0.00	0.00	14,962.00	14,962.00
CAN03 - Cannon Corporation	73671	09/28/2020	Construction Support Services	1,576.50	0.00	0.00	0.00	1,576.50	1,576.50
CAN03 - Cannon Corporation	74060	10/14/2020	Design Generator and Fuel Tank	10,292.13	0.00	0.00	0.00	10,292.13	10,292.13
CAN03 - Cannon Corporation	74100	10/14/2020	Construction Support Services	754.00	0.00	0.00	0.00	754.00	754.00
CAN03 - Cannon Corporation	74101	11/03/2020	Reservoir 1B Communication Line	4,584.25	0.00	0.00	0.00	4,584.25	4,584.25
CAN03 - Cannon Corporation	74412	11/17/2020	Design Generator and Fuel Tank	5,530.75	0.00	0.00	0.00	5,530.75	5,530.75
CAN03 - Cannon Corporation	74540	11/17/2020	Reservoir 1B Communication Line	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 Line	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 Tank	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 Tank	1,641.50	0.00	0.00	0.00	1,641.50	1,641.50

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Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
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
CAN03 - Cannon Corporation	75473	02/16/2021	Construction Support Services	435.27	0.00	0.00	0.00	435.27	435.27
CAN03 - Cannon Corporation	75736	04/12/2021	Reservoir 1B Communication L	13,763.85	0.00	0.00	0.00	13,763.85	13,763.85
CAN03 - Cannon Corporation	75978	04/28/2021	Reservoir 1B Communication L	5,215.25	0.00	0.00	0.00	5,215.25	5,215.25
CAN03 - Cannon Corporation	75880	05/04/2021	Design Generator and Fuel Tan	1,119.50	0.00	0.00	0.00	1,119.50	1,119.50
CAN03 - Cannon Corporation	76347	05/18/2021	Reservoir 1B Communication L	1,065.00	0.00	0.00	0.00	1,065.00	1,065.00
CAN03 - Cannon Corporation	76349	05/19/2021	Design Services Res 4C Tank	6,503.56	0.00	0.00	0.00	6,503.56	6,503.56
CAN03 - Cannon Corporation	76349-1	05/19/2021	4C Hydropneumatic Pump Stat	9,045.69	0.00	0.00	0.00	9,045.69	9,045.69
CAN03 - Cannon Corporation	76369	06/14/2021	Design Generator and Fuel Tan	1,769.25	0.00	0.00	0.00	1,769.25	1,769.25
CAN03 - Cannon Corporation	76706	06/25/2021	Design Services Res 4C Tank	7,752.20	0.00	0.00	0.00	7,752.20	7,752.20
CAN03 - Cannon Corporation	76706-2	06/25/2021	4C Hydropneumatic Pump Stat	519.20	0.00	0.00	0.00	519.20	519.20
CAN03 - Cannon Corporation	76716	06/25/2021	Design Generator and Fuel Tan	1,012.75	0.00	0.00	0.00	1,012.75	1,012.75
Total Paid To Same Vendor:				149,632.33	0.00	0.00	0.00	149,632.33	149,632.33
Total CAN03 - Cannon Corporation:				149,632.33	0.00	0.00	0.00	149,632.33	149,632.33
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 ADMINISTRATIO									
Paid To Same Vendor									
CDT01 - CALIFORNIA DEPARTMEI	UseTax3rdQtr	10/23/2020	Use Tax 3rd Qtr 2020	26.00	0.00	0.00	0.00	26.00	26.00
CDT01 - CALIFORNIA DEPARTMEI	4th QTR 2020	01/14/2021	Use Tax 4th QTR 2020	9.00	0.00	0.00	0.00	9.00	9.00

Vendor Purchase From History Report

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Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
CDT01 - CALIFORNIA DEPARTMEI	1st Qtr 2021	04/06/2021	Taxt 1ST Qtr	63.00	0.00	0.00	0.00	63.00	63.00
Total Paid To Same Vendor:				98.00	0.00	0.00	0.00	98.00	98.00
DT01 - CALIFORNIA DEPARTMENT OF TAX ADMINISTRATION:				98.00	0.00	0.00	0.00	98.00	98.00

CEI01 - COMMUNICATION ENTERPRISES, INC.

Paid To Same Vendor									
CEI01 - COMMUNICATION ENTEF	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 ENTEF	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 ENTEF	1106005	03/25/2021	Fleet Radio Install	3,854.48	0.00	0.00	0.00	3,854.48	3,854.48
CEI01 - COMMUNICATION ENTEF	1106708	05/17/2021	Fleet Radio Install	7,127.79	0.00	0.00	0.00	7,127.79	7,127.79
Total Paid To Same Vendor:				33,380.16	0.00	0.00	0.00	33,380.16	33,380.16
Total CEI01 - COMMUNICATION ENTERPRISES, INC.:				33,380.16	0.00	0.00	0.00	33,380.16	33,380.16

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
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
CEN03 - Central Courier LLC	47711	04/13/2021	Courier Service	368.76	0.00	0.00	0.00	368.76	368.76
CEN03 - Central Courier LLC	47854	05/05/2021	Courier Services	368.76	0.00	0.00	0.00	368.76	368.76
CEN03 - Central Courier LLC	48065	06/16/2021	Courier Service	371.90	0.00	0.00	0.00	371.90	371.90
Total Paid To Same Vendor:				4,264.34	0.00	0.00	0.00	4,264.34	4,264.34
Total CEN03 - Central Courier LLC:				4,264.34	0.00	0.00	0.00	4,264.34	4,264.34

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

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Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
CMU01 - CALIFORNIA MUNICIPAL UTILITIES ASSOCIATION									
Paid To Same Vendor									
CMU01 - CALIFORNIA MUNICIPAL	20-0179	05/26/2021	Annual Membership -FY 21-22	3,816.00	0.00	0.00	0.00	3,816.00	3,816.00
Total Paid To Same Vendor:				3,816.00	0.00	0.00	0.00	3,816.00	3,816.00
al CMU01 - CALIFORNIA MUNICIPAL UTILITIES ASSOCIATION:				3,816.00	0.00	0.00	0.00	3,816.00	3,816.00
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 Se	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 P	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
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

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Purchase From Vendor

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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
COL04 - COLONIAL SUPPLEMENT	INV0009972	04/22/2021	Colonial Benefits	101.42	0.00	0.00	0.00	101.42	101.42
COL04 - COLONIAL SUPPLEMENT	INV0009973	04/22/2021	Colonial Benefits	29.30	0.00	0.00	0.00	29.30	29.30
COL04 - COLONIAL SUPPLEMENT	INV0009974	04/22/2021	Colonial Benefits	41.40	0.00	0.00	0.00	41.40	41.40
COL04 - COLONIAL SUPPLEMENT	INV0009975	04/22/2021	Colonial Benefits	107.10	0.00	0.00	0.00	107.10	107.10
COL04 - COLONIAL SUPPLEMENT	INV0010050	05/20/2021	Colonial Benefits	101.42	0.00	0.00	0.00	101.42	101.42
COL04 - COLONIAL SUPPLEMENT	INV0010051	05/20/2021	Colonial Benefits	29.30	0.00	0.00	0.00	29.30	29.30
COL04 - COLONIAL SUPPLEMENT	INV0010052	05/20/2021	Colonial Benefits	41.40	0.00	0.00	0.00	41.40	41.40
COL04 - COLONIAL SUPPLEMENT	INV0010053	05/20/2021	Colonial Benefits	107.10	0.00	0.00	0.00	107.10	107.10
COL04 - COLONIAL SUPPLEMENT	INV0010176	06/17/2021	Colonial Benefits	101.42	0.00	0.00	0.00	101.42	101.42
COL04 - COLONIAL SUPPLEMENT	INV0010177	06/17/2021	Colonial Benefits	29.30	0.00	0.00	0.00	29.30	29.30
COL04 - COLONIAL SUPPLEMENT	INV0010178	06/17/2021	Colonial Benefits	41.40	0.00	0.00	0.00	41.40	41.40
COL04 - COLONIAL SUPPLEMENT	INV0010179	06/17/2021	Colonial Benefits	107.10	0.00	0.00	0.00	107.10	107.10
Total Paid To Same Vendor:				3,813.64	0.00	0.00	0.00	3,813.64	3,813.64
Total COL04 - COLONIAL SUPPLEMENTAL INS:				3,813.64	0.00	0.00	0.00	3,813.64	3,813.64

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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 INFORMATION	82036914	08/25/2020	On Line Assessors Parcel Info v	150.00	0.00	0.00	0.00	150.00	150.00
COR03 - CORELOGIC INFORMATION	82039698	09/16/2020	Ventura County Assessors Parc	150.00	0.00	0.00	0.00	150.00	150.00
COR03 - CORELOGIC INFORMATION	82025503-Credit	10/12/2020	Credit-Double paid invoice 82C	-150.00	0.00	0.00	0.00	-150.00	-150.00
COR03 - CORELOGIC INFORMATION	82045629	10/12/2020	Ventura Cty Assessors Parcel Ir	150.00	0.00	0.00	0.00	150.00	150.00
COR03 - CORELOGIC INFORMATION	82048052	11/12/2020	Ventura Cty Assessors Parce In	150.00	0.00	0.00	0.00	150.00	150.00
COR03 - CORELOGIC INFORMATION	30509492	01/20/2021	Assessors Parcel Inf for Ventur	150.00	0.00	0.00	0.00	150.00	150.00
COR03 - CORELOGIC INFORMATION	30513596	02/26/2021	Ventura Cty Assessors Parcel Ir	150.00	0.00	0.00	0.00	150.00	150.00
COR03 - CORELOGIC INFORMATION	30534241	06/16/2021	Assessors Parcel Info County-A	150.00	0.00	0.00	0.00	150.00	150.00
COR03 - CORELOGIC INFORMATION	30539963	06/16/2021	Assessors Parcel Info County-N	150.00	0.00	0.00	0.00	150.00	150.00
Total Paid To Same Vendor:				1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
Total COR03 - CORELOGIC INFORMATION SOLUTIONS, INC:				1,050.00	0.00	0.00	0.00	1,050.00	1,050.00
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

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Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
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
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
COU01 - COUNTY OF VENTURA R	IN0213273	05/03/2021	Permit Environmental Health I	2,165.40	0.00	0.00	0.00	2,165.40	2,165.40
Total Paid To Same Vendor:				7,471.15	0.00	0.00	0.00	7,471.15	7,471.15
Total COU01 - COUNTY OF VENTURA RMA OPERATIONS:				7,471.15	0.00	0.00	0.00	7,471.15	7,471.15
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
COU09 - COUNTY OF VENTURA P	Prop84-May 2021	06/14/2021	Drought Round (PV Well# 2 Ly	4,000.94	0.00	0.00	0.00	4,000.94	4,000.94
Total Paid To Same Vendor:				4,532.88	0.00	0.00	0.00	4,532.88	4,532.88
Total COU09 - COUNTY OF VENTURA PROP 84:				4,532.88	0.00	0.00	0.00	4,532.88	4,532.88
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

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Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
COV01 - COVEWARE INC.									
Paid To Same Vendor									
COV01 - COVEWARE INC.	00003781	08/31/2020	Data Recovery Services	412,971.51	0.00	0.00	0.00	412,971.51	0.00
COV01 - COVEWARE INC.	00003781-R	08/31/2020	Data Recovery Services	-412,971.51	0.00	0.00	0.00	-412,971.51	0.00
COV01 - COVEWARE INC.	00003781-R2	08/31/2020	Data Recovery Services	412,971.51	0.00	0.00	0.00	412,971.51	412,971.51
COV01 - COVEWARE INC.	00003781-Re	09/04/2020	Data Recovery Services	412,971.51	0.00	0.00	0.00	412,971.51	0.00
COV01 - COVEWARE INC.	00003781-Re-R	09/04/2020	Data Recovery Services	-412,971.51	0.00	0.00	0.00	-412,971.51	0.00
Total Paid To Same Vendor:				412,971.51	0.00	0.00	0.00	412,971.51	412,971.51
Total COV01 - COVEWARE INC.:				412,971.51	0.00	0.00	0.00	412,971.51	412,971.51
CTO00 - CITY OF THOUSAND OAKS									
Paid To Same Vendor									
CTO00 - CITY OF THOUSAND OAKS	701-90120	09/16/2020	City Thousan 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 Road Tract	1,078.20	0.00	0.00	0.00	1,078.20	1,078.20
CTO00 - CITY OF THOUSAND OAKS	301-50121	05/14/2021	Sewer Service Read Road Tract	1,078.20	0.00	0.00	0.00	1,078.20	1,078.20
CTO00 - CITY OF THOUSAND OAKS	APN520-0180-245	06/09/2021	Purchase Land for the GAC treatment plant	216,978.00	0.00	0.00	0.00	216,978.00	216,978.00
Total Paid To Same Vendor:				884,737.60	0.00	0.00	0.00	884,737.60	884,737.60
Total CTO00 - CITY OF THOUSAND OAKS:				884,737.60	0.00	0.00	0.00	884,737.60	884,737.60
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
CUL02 - HARRIS WATER COND. INC.	April21-643908	04/13/2021	Water Softener - Penny Well	60.50	0.00	0.00	0.00	60.50	60.50
CUL02 - HARRIS WATER COND. INC.	May21-643908	05/05/2021	Water Softener - Penny Well	60.50	0.00	0.00	0.00	60.50	60.50
CUL02 - HARRIS WATER COND. INC.	June2021-643908	06/02/2021	Water Softener-Penny Well	60.50	0.00	0.00	0.00	60.50	60.50
Total Paid To Same Vendor:				696.00	0.00	0.00	0.00	696.00	696.00
Total CUL02 - HARRIS WATER COND. INC.:				696.00	0.00	0.00	0.00	696.00	696.00

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CUS01 - CUSTOM PRINTING									
Paid To Same Vendor									
CUS01 - CUSTOM PRINTING	158618	12/16/2020	Printing of Blank Camrosa Stat	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
DAM01 - DAMAR CONSTRUCTION INC	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
DAV01 - DAVMAR AIR	11031	04/14/2021	Air Compressor Maintenance	1,762.02	0.00	0.00	0.00	1,762.02	1,762.02
DAV01 - DAVMAR AIR	11032	04/14/2021	Air Compressor Maintenance	1,068.85	0.00	0.00	0.00	1,068.85	1,068.85
Total Paid To Same Vendor:				8,492.36	0.00	0.00	0.00	8,492.36	8,492.36
Total DAV01 - DAVMAR AIR:				8,492.36	0.00	0.00	0.00	8,492.36	8,492.36
DHW01 - D&H WATER SYSTEMS, INC.									
Paid To Same Vendor									
DHW01 - D&H WATER SYSTEMS, INC	2021-0231	03/02/2021	Repair Parts CWRP - Chemical I	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 & Inspec	7,260.32	0.00	0.00	0.00	7,260.32	7,260.32
DIE01 - DIENER'S ELECTRIC, INC	30422	08/24/2020	Air Compressor at CWRP	1,268.48	0.00	0.00	0.00	1,268.48	1,268.48
DIE01 - DIENER'S ELECTRIC, INC	30626	08/24/2020	Annual MCC Cleaning & Inspec	7,715.42	0.00	0.00	0.00	7,715.42	7,715.42

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DIE01 - DIENER'S ELECTRIC, INC	30726	09/03/2020	Annual MCC Cleaning & Inspec	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 Electri	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 & Inspec	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 & Inspec	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 & Inspec	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 WoodCreel	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 & Inspec	6,120.00	0.00	0.00	0.00	6,120.00	6,120.00
DIE01 - DIENER'S ELECTRIC, INC	31617	05/03/2021	SL1A MCC Install	18,238.92	0.00	0.00	0.00	18,238.92	18,238.92
DIE01 - DIENER'S ELECTRIC, INC	31736	06/02/2021	Read Rd MCC Install	34,560.00	0.00	0.00	0.00	34,560.00	34,560.00
Total Paid To Same Vendor:				143,744.68	0.00	0.00	0.00	143,744.68	143,744.68
Total DIE01 - DIENER'S ELECTRIC, INC:				143,744.68	0.00	0.00	0.00	143,744.68	143,744.68

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
DIG01 - Dig-Smart, LLC	1444	06/15/2021	Dig Smart Yearly Renewal	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Paid To Same Vendor:				4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
Total DIG01 - Dig-Smart, LLC:				4,000.00	0.00	0.00	0.00	4,000.00	4,000.00

DIG02 - 1ST ALL FILE RECOVERY USA INC.

Paid To Same Vendor

DIG02 - 1ST ALL FILE RECOVERY U	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 U	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 U	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

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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
DOR01 - DO-RITE FABRICATION L	14699	05/17/2021	Repair Parts - RMWTP	320.00	0.00	0.00	0.00	320.00	320.00
Total Paid To Same Vendor:				2,075.00	0.00	0.00	0.00	2,075.00	2,075.00
Total DOR01 - DO-RITE FABRICATION LLC:				2,075.00	0.00	0.00	0.00	2,075.00	2,075.00
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
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 20	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

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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
EDD01 - EMPLOYMENT DEVELOP	INV0009942	04/08/2021	Payroll-SIT	4,015.77	0.00	0.00	0.00	4,015.77	4,015.77
EDD01 - EMPLOYMENT DEVELOP	INV0009970	04/22/2021	Payroll-SIT	17.60	0.00	0.00	0.00	17.60	17.60
EDD01 - EMPLOYMENT DEVELOP	INV0010000	04/22/2021	Payroll-SIT	3,839.01	0.00	0.00	0.00	3,839.01	3,839.01
EDD01 - EMPLOYMENT DEVELOP	INV0010030	05/06/2021	Payroll-SIT	3,902.46	0.00	0.00	0.00	3,902.46	3,902.46
EDD01 - EMPLOYMENT DEVELOP	INV0010078	05/20/2021	Payroll-SIT	3,803.82	0.00	0.00	0.00	3,803.82	3,803.82
EDD01 - EMPLOYMENT DEVELOP	INV0010090	05/20/2021	Payroll-SIT	17.60	0.00	0.00	0.00	17.60	17.60
EDD01 - EMPLOYMENT DEVELOP	INV0010138	06/03/2021	Payroll-SIT	3,947.32	0.00	0.00	0.00	3,947.32	3,947.32
EDD01 - EMPLOYMENT DEVELOP	INV0010174	06/17/2021	Payroll-SIT	28.78	0.00	0.00	0.00	28.78	28.78
EDD01 - EMPLOYMENT DEVELOP	INV0010204	06/17/2021	Payroll-SIT	3,857.57	0.00	0.00	0.00	3,857.57	3,857.57
Total Paid To Same Vendor:				113,435.71	0.00	0.00	0.00	113,435.71	113,435.71
Total EDD01 - EMPLOYMENT DEVELOP. DEPT.:				113,435.71	0.00	0.00	0.00	113,435.71	113,435.71

EJH01 - E.J. HARRISON & SONS INC

Paid To Same Vendor

EJH01 - E.J. HARRISON & SONS IN	5445	07/15/2020	Trash Removal - CWRF	474.89	0.00	0.00	0.00	474.89	474.89
EJH01 - E.J. HARRISON & SONS IN	27619	08/24/2020	TRash Removal - CWRF	474.89	0.00	0.00	0.00	474.89	474.89
EJH01 - E.J. HARRISON & SONS IN	910	09/16/2020	Trash Removal - CWRF	474.89	0.00	0.00	0.00	474.89	474.89
EJH01 - E.J. HARRISON & SONS IN	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 IN	27659	10/23/2020	Trash Removal - CWRF	474.89	0.00	0.00	0.00	474.89	474.89
EJH01 - E.J. HARRISON & SONS IN	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 IN	920	11/17/2020	Trash Removal - CWRF	474.89	0.00	0.00	0.00	474.89	474.89
EJH01 - E.J. HARRISON & SONS IN	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 IN	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 IN	5600	01/20/2021	Trash removal -CWRF	479.41	0.00	0.00	0.00	479.41	479.41
EJH01 - E.J. HARRISON & SONS IN	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 IN	33335	03/29/2021	Trash Removal - CWRF	479.41	0.00	0.00	0.00	479.41	479.41
EJH01 - E.J. HARRISON & SONS IN	887	03/29/2021	Trash Removal - CWRF	479.41	0.00	0.00	0.00	479.41	479.41
EJH01 - E.J. HARRISON & SONS IN	27996	04/29/2021	Trash Removal - CWRF	479.41	0.00	0.00	0.00	479.41	479.41
EJH01 - E.J. HARRISON & SONS IN	5468	05/17/2021	Trash Removal - CWRF	479.41	0.00	0.00	0.00	479.41	479.41

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Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
EJH01 - E.J. HARRISON & SONS INC	870	06/14/2021	Trash Removal - Role Off Bins	918.87	0.00	0.00	0.00	918.87	918.87
Total Paid To Same Vendor:				8,388.47	0.00	0.00	0.00	8,388.47	8,388.47
Total EJH01 - E.J. HARRISON & SONS INC:				8,388.47	0.00	0.00	0.00	8,388.47	8,388.47

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 Management, LLC	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 Management, LLC	54017	08/06/2020	Landscaping	1,873.00	0.00	0.00	0.00	1,873.00	1,873.00
ENH01 - Enhanced Landscape Management, LLC	55317	09/03/2020	Landscaping	1,873.00	0.00	0.00	0.00	1,873.00	1,873.00
ENH01 - Enhanced Landscape Management, LLC	56972	11/01/2020	Landscaping	1,873.00	0.00	0.00	0.00	1,873.00	1,873.00
ENH01 - Enhanced Landscape Management, LLC	57422	11/03/2020	Landscaping	1,873.00	0.00	0.00	0.00	1,873.00	1,873.00
ENH01 - Enhanced Landscape Management, LLC	58553	11/17/2020	Landscaping	320.00	0.00	0.00	0.00	320.00	320.00
ENH01 - Enhanced Landscape Management, LLC	59119	12/01/2020	Landscaping	1,873.00	0.00	0.00	0.00	1,873.00	1,873.00
ENH01 - Enhanced Landscape Management, LLC	60763	01/06/2021	Landscaping	1,873.00	0.00	0.00	0.00	1,873.00	1,873.00
ENH01 - Enhanced Landscape Management, LLC	61419	02/03/2021	Landscaping	1,873.00	0.00	0.00	0.00	1,873.00	1,873.00
ENH01 - Enhanced Landscape Management, LLC	62300	03/02/2021	Landscaping	1,873.00	0.00	0.00	0.00	1,873.00	1,873.00
ENH01 - Enhanced Landscape Management, LLC	63938	04/13/2021	Landscaping	1,873.00	0.00	0.00	0.00	1,873.00	1,873.00
ENH01 - Enhanced Landscape Management, LLC	65225	05/05/2021	Current Usage charges April 20	1,873.00	0.00	0.00	0.00	1,873.00	1,873.00
ENH01 - Enhanced Landscape Management, LLC	65745	05/05/2021	Landscaping Repairs	196.00	0.00	0.00	0.00	196.00	196.00
ENH01 - Enhanced Landscape Management, LLC	66124	06/02/2021	Landscaping	327.25	0.00	0.00	0.00	327.25	327.25
ENH01 - Enhanced Landscape Management, LLC	66500	06/02/2021	Landscaping	1,273.00	0.00	0.00	0.00	1,273.00	1,273.00
Total Paid To Same Vendor:				21,950.25	0.00	0.00	0.00	21,950.25	21,950.25
Total ENH01 - Enhanced Landscape Management, LLC:				21,950.25	0.00	0.00	0.00	21,950.25	21,950.25

ENT01 - ENTERPRISE FLEET SERV INC

Paid To Same Vendor									
ENT01 - ENTERPRISE FLEET SERV INC	FBN3990755	07/15/2020	Vehicle Lease	5,409.84	0.00	0.00	0.00	5,409.84	5,409.84
ENT01 - ENTERPRISE FLEET SERV INC	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 INC	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 INC	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 INC	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 INC	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 INC	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 INC	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 INC	FBN4160447	03/17/2021	Vehicles Lease Charges	7,248.41	0.00	0.00	0.00	7,248.41	7,248.41
ENT01 - ENTERPRISE FLEET SERV INC	FBN4187564	04/29/2021	Vehicle Lease	7,478.77	0.00	0.00	0.00	7,478.77	7,478.77

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ENT01 - ENTERPRISE FLEET SERV	FBN4209463	05/17/2021	Vehicle Lease	7,478.77	0.00	0.00	0.00	7,478.77	7,478.77
ENT01 - ENTERPRISE FLEET SERV	FBN4230925	06/16/2021	Vehicle Lease	7,478.77	0.00	0.00	0.00	7,478.77	7,478.77
Total Paid To Same Vendor:				79,359.19	0.00	0.00	0.00	79,359.19	79,359.19
Total ENT01 - ENTERPRISE FLEET SERV INC:				79,359.19	0.00	0.00	0.00	79,359.19	79,359.19

ENV01 - ENVIRONMENTAL RESOURCE ASSOCIATES

Paid To Same Vendor									
ENV01 - ENVIRONMENTAL RESOI	941650	07/14/2020	Lab Performance Testing (Matr	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
ENV01 - ENVIRONMENTAL RESOI	965560	04/09/2021	Performance Testing Materials	2,116.00	0.00	0.00	0.00	2,116.00	2,116.00
ENV01 - ENVIRONMENTAL RESOI	966894	04/28/2021	Recertification Samples	2,701.59	0.00	0.00	0.00	2,701.59	2,701.59
Total Paid To Same Vendor:				9,697.15	0.00	0.00	0.00	9,697.15	9,697.15
Total ENV01 - ENVIRONMENTAL RESOURCE ASSOCIATES:				9,697.15	0.00	0.00	0.00	9,697.15	9,697.15

ESR01 - ESRI-ENVIROMENTAL SYSTEMS RESEARCH INSTITUTI

Paid To Same Vendor									
ESR01 - ESRI-ENVIROMENTAL 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-ENVIROMENTAL 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-ENVIROMENTAL 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
F&K01 - FANNING & KARRH, CPA	62321	06/25/2021	Reserves Reconciliation	1,188.00	0.00	0.00	0.00	1,188.00	1,188.00
Total Paid To Same Vendor:				10,248.00	0.00	0.00	0.00	10,248.00	10,248.00
Total F&K01 - FANNING & KARRH, CPAs:				10,248.00	0.00	0.00	0.00	10,248.00	10,248.00

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
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

Vendor Purchase From History Report

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Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
FAM01 - FAMCON PIPE & 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
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

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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
FAM01 - FAMCON PIPE & SUPPL	S1000050083-001	04/05/2021	Meter Relocation Reiter Broth	-398.97	0.00	0.00	0.00	-398.97	-398.97
FAM01 - FAMCON PIPE & SUPPL	S100051957-001	04/14/2021	Repair Parts Electrical Box Lyn	541.61	0.00	0.00	0.00	541.61	541.61
FAM01 - FAMCON PIPE & SUPPL	S100049788-001	04/29/2021	Materials & Supplies - Service I	212.36	0.00	0.00	0.00	212.36	212.36
FAM01 - FAMCON PIPE & SUPPL	S100053601-001	05/17/2021	Materials & Supplies - Piping a	827.97	0.00	0.00	0.00	827.97	827.97
FAM01 - FAMCON PIPE & SUPPL	S100054595-001	06/02/2021	Sewer Manhole Covers for Rai	5,148.00	0.00	0.00	0.00	5,148.00	5,148.00
Total Paid To Same Vendor:				48,381.93	0.00	113.32	0.00	48,495.25	48,495.25
Total FAM01 - FAMCON PIPE & SUPPLY, INC:				48,381.93	0.00	113.32	0.00	48,495.25	48,495.25

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
FEN01 - FENCE FACTORY, INC	650558	04/13/2021	PV Well 2 Fence Rental	170.70	0.00	0.00	0.00	170.70	170.70
FEN01 - FENCE FACTORY, INC	652739	04/28/2021	PV Well 2 - Fence Rental	455.00	0.00	0.00	0.00	455.00	455.00
FEN01 - FENCE FACTORY, INC	653780	05/17/2021	PV Well 2 Fence Rental	106.26	0.00	0.00	0.00	106.26	106.26
FEN01 - FENCE FACTORY, INC	657000	06/14/2021	PV Well 2 Fence Rental	106.26	0.00	0.00	0.00	106.26	106.26
Total Paid To Same Vendor:				3,467.00	0.00	0.00	0.00	3,467.00	3,467.00
Total FEN01 - FENCE FACTORY, INC:				3,467.00	0.00	0.00	0.00	3,467.00	3,467.00

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

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FER03 - FERGUSON WATERWORKS	0726029	08/25/2020	PV Well #1 Temp Piping	368.83	0.00	0.00	0.00	368.83	368.83
FER03 - FERGUSON WATERWORKS	CM0000257	08/25/2020	PV Well #1 Temp Piping	-797.57	0.00	0.00	0.00	-797.57	-797.57
FER03 - FERGUSON WATERWORKS	0723571	09/24/2020	Meter Stations 5 and 7 Rehabil	15,109.75	0.00	0.00	0.00	15,109.75	15,109.75
FER03 - FERGUSON WATERWORKS	CM059079	09/29/2020	Credit PV Well #1 Temp Piping	-406.18	0.00	0.00	0.00	-406.18	-406.18
FER03 - FERGUSON WATERWORKS	0725528-1	10/07/2020	PV Well #1 Temp Piping	4,962.67	0.00	0.00	0.00	4,962.67	4,962.67
FER03 - FERGUSON WATERWORKS	0725528-2	10/07/2020	PV Well #1 Temp Piping	1,581.17	0.00	0.00	0.00	1,581.17	1,581.17
FER03 - FERGUSON WATERWORKS	0734491	10/23/2020	Repair Parts Air Vacs	3,751.60	0.01	0.00	0.00	3,751.61	3,751.61
FER03 - FERGUSON WATERWORKS	0736506	10/27/2020	Materials & Supplies -Dechlor	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
FER03 - FERGUSON WATERWORKS	0751359	04/14/2021	Repair Parts for hit backflow	1,406.57	0.00	0.00	0.00	1,406.57	1,406.57
FER03 - FERGUSON WATERWORKS	0756920	05/03/2021	Fire Hydrant	3,939.24	0.00	0.00	0.00	3,939.24	3,939.24
FER03 - FERGUSON WATERWORKS	0757869	05/25/2021	Repair Parts Ponds Cla-Val	5,959.73	0.00	0.00	0.00	5,959.73	5,959.73
FER03 - FERGUSON WATERWORKS	0758771	06/01/2021	Fire Hydrants	43,329.01	0.00	0.00	0.00	43,329.01	43,329.01
Total Paid To Same Vendor:				138,583.81	0.01	0.00	0.00	138,583.82	138,583.82
Total FER03 - FERGUSON WATERWORKS #1083:				138,583.81	0.01	0.00	0.00	138,583.82	138,583.82

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

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FLO02 - FLO-SERVICES, INC.									
Paid To Same Vendor									
FLO02 - FLO-SERVICES, INC.	20K566	08/06/2020	Read Rd Sewer Lift Pumps	19,109.68	0.00	0.00	0.00	19,109.68	19,109.68
Total Paid To Same Vendor:				19,109.68	0.00	0.00	0.00	19,109.68	19,109.68
Total FLO02 - FLO-SERVICES, INC.:				19,109.68	0.00	0.00	0.00	19,109.68	19,109.68
FOX01 - FOX CANYON GROUNDWATER MANAGEMENT AGENCY									
Paid To Same Vendor									
FOX01 - FOX CANYON GROUNDWATER	Extraction Fees(Jan-June 2	10/02/2020	FCGMA Extraction Fees (1/01/2020-9-30-3030)	6,860.91	0.00	0.00	0.00	6,860.91	6,860.91
FOX01 - FOX CANYON GROUNDWATER	7-1-2020-9-30-3030	02/03/2021	FCGMA Extraction Fees (7/1/2020-9-30-3030)	4,627.72	0.00	0.00	0.00	4,627.72	4,627.72
FOX01 - FOX CANYON GROUNDWATER	CB-2019-2-048951	04/28/2021	Fox Canyon GMA	250.00	0.00	0.00	0.00	250.00	250.00
FOX01 - FOX CANYON GROUNDWATER	Extraction Fees 2020-2021	06/09/2021	FGMA Extraction Fees (10-01-2020-9-30-3030)	43,548.30	0.00	0.00	0.00	43,548.30	43,548.30
Total Paid To Same Vendor:				55,286.93	0.00	0.00	0.00	55,286.93	55,286.93
01 - FOX CANYON GROUNDWATER MANAGEMENT AGENCY:				55,286.93	0.00	0.00	0.00	55,286.93	55,286.93
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 2020	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
FRO01 - Frontier Communication	April 2021	04/28/2021	VOIP - Land Lines	432.86	0.00	0.00	0.00	432.86	432.86
FRO01 - Frontier Communication	May2021	06/01/2021	VOIP - Land Lines	444.42	0.00	0.00	0.00	444.42	444.42
FRO01 - Frontier Communication	JUNE2021	06/30/2021	VOIP - Land Lines	437.72	0.00	0.00	0.00	437.72	437.72
Total Paid To Same Vendor:				5,075.64	0.00	0.00	0.00	5,075.64	5,075.64
Total FRO01 - Frontier Communications:				5,075.64	0.00	0.00	0.00	5,075.64	5,075.64
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 IV	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 IV	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

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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
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

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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	CWRF 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 CWRF	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	CWRF 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 CWRF Analysis	140.00	0.00	0.00	0.00	140.00	140.00
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 N	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	015555A	03/02/2021	Outside Lab Work CWRF	43.00	0.00	0.00	0.00	43.00	43.00
FRU01 - FRUIT GROWERS LAB. IN	01968A	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
FRU01 - FRUIT GROWERS LAB. IN	101970A	04/06/2021	Outside Lab Work for CWRF	150.00	0.00	0.00	0.00	150.00	150.00

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FRU01 - FRUIT GROWERS LAB. IN	102679A	04/06/2021	Outside Lab Work for Ground \	319.00	0.00	0.00	0.00	319.00	319.00
FRU01 - FRUIT GROWERS LAB. IN	102710A	04/06/2021	Outside Lab Work for Universit	720.00	0.00	0.00	0.00	720.00	720.00
FRU01 - FRUIT GROWERS LAB. IN	103059A	04/06/2021	Outside Lab Work -Sequential	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00
FRU01 - FRUIT GROWERS LAB. IN	103072A	04/06/2021	Outside Lab Work	207.00	0.00	0.00	0.00	207.00	207.00
FRU01 - FRUIT GROWERS LAB. IN	103073A	04/06/2021	Outside Lab Work for Lynwooc	69.00	0.00	0.00	0.00	69.00	69.00
FRU01 - FRUIT GROWERS LAB. IN	103074A	04/06/2021	Outside Lab Work for Round M	108.00	0.00	0.00	0.00	108.00	108.00
FRU01 - FRUIT GROWERS LAB. IN	103488A	04/06/2021	Outside Lab Work for Round M	83.00	0.00	0.00	0.00	83.00	83.00
FRU01 - FRUIT GROWERS LAB. IN	103823A	04/09/2021	CWRF Outside Lab Work	265.00	0.00	0.00	0.00	265.00	265.00
FRU01 - FRUIT GROWERS LAB. IN	103821A	04/14/2021	Outside Lab Work-CWRF Sequ	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00
FRU01 - FRUIT GROWERS LAB. IN	104394A	05/03/2021	Outside Lab Work-Sequential C	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00
FRU01 - FRUIT GROWERS LAB. IN	105518A	05/03/2021	Outside Lab Work.	972.00	0.00	0.00	0.00	972.00	972.00
FRU01 - FRUIT GROWERS LAB. IN	105051A	05/04/2021	Outside Lab Analysis	108.00	0.00	0.00	0.00	108.00	108.00
FRU01 - FRUIT GROWERS LAB. IN	103822A	05/25/2021	Outside Lab Work	150.00	0.00	0.00	0.00	150.00	150.00
FRU01 - FRUIT GROWERS LAB. IN	105519A	06/02/2021	Outside Lab Work for Round M	108.00	0.00	0.00	0.00	108.00	108.00
FRU01 - FRUIT GROWERS LAB. IN	105704A	06/02/2021	Outside Lab Work for CWRF	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00
FRU01 - FRUIT GROWERS LAB. IN	105520A	06/15/2021	Outside Lab Work	150.00	0.00	0.00	0.00	150.00	150.00
FRU01 - FRUIT GROWERS LAB. IN	106424A	06/28/2021	Outside Lab Work	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00
FRU01 - FRUIT GROWERS LAB. IN	106606A	06/28/2021	Outside Lab Work	160.00	0.00	0.00	0.00	160.00	160.00
FRU01 - FRUIT GROWERS LAB. IN	106773A	06/28/2021	Outside Lab Work	160.00	0.00	0.00	0.00	160.00	160.00
FRU01 - FRUIT GROWERS LAB. IN	106426A	06/30/2021	RMWTP Outside Lab Work.	162.00	0.00	0.00	0.00	162.00	162.00
FRU01 - FRUIT GROWERS LAB. IN	106604A	06/30/2021	Outside Lab Work	210.00	0.00	0.00	0.00	210.00	210.00
FRU01 - FRUIT GROWERS LAB. IN	106605A	06/30/2021	RMWTP Outside Lab Work	54.00	0.00	0.00	0.00	54.00	54.00
FRU01 - FRUIT GROWERS LAB. IN	107083A	06/30/2021	RMWTP Outside Lab Work	54.00	0.00	0.00	0.00	54.00	54.00
FRU01 - FRUIT GROWERS LAB. IN	107084A	06/30/2021	Outside Lab Work	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00
FRU01 - FRUIT GROWERS LAB. IN	107356A	06/30/2021	RMWTP Outside Lab Work	108.00	0.00	0.00	0.00	108.00	108.00
Total Paid To Same Vendor:				77,644.85	0.00	0.00	0.00	77,644.85	77,644.85
Total FRU01 - FRUIT GROWERS LAB. INC.:				77,644.85	0.00	0.00	0.00	77,644.85	77,644.85

GEI01 - GEIGER ENTERPRISES, INC.

Paid To Same Vendor

GEI01 - GEIGER ENTERPRISES, INC.	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, INC.	21-229	02/03/2021	Materials and supplies-fuel	3,354.76	0.00	0.00	0.00	3,354.76	3,354.76
GEI01 - GEIGER ENTERPRISES, INC.	21-797	06/01/2021	Materials and Supplies - Fuel	512.75	0.00	0.00	0.00	512.75	512.75
Total Paid To Same Vendor:				4,786.75	0.00	0.00	0.00	4,786.75	4,786.75
Total GEI01 - GEIGER ENTERPRISES, INC.:				4,786.75	0.00	0.00	0.00	4,786.75	4,786.75

GEN06 - GENERAL PUMP COMPANY, INC

Paid To Same Vendor

GEN06 - GENERAL PUMP COMPANY	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 COMPANY	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 COMPANY	28312	12/14/2020	Pump Repair Rosita Booster 2	22,891.26	0.00	0.00	0.00	22,891.26	22,891.26
GEN06 - GENERAL PUMP COMPANY	Pymt 4-Retention	04/12/2021	Retention Release-Lynwood W	42,170.00	0.00	0.00	0.00	42,170.00	42,170.00

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GEN06 - GENERAL PUMP COMPA	28536	04/14/2021	CSUCI Well Repair	8,620.00	0.00	0.00	0.00	8,620.00	8,620.00
GEN06 - GENERAL PUMP COMPA	28580	06/02/2021	CSUCI Well Rehab	83,566.50	0.00	0.00	0.00	83,566.50	83,566.50
GEN06 - GENERAL PUMP COMPA	28593	06/02/2021	Pump Repair PS1	7,897.50	0.00	0.00	0.00	7,897.50	7,897.50
GEN06 - GENERAL PUMP COMPA	28596	06/02/2021	CSUCI Well Rehab	95,301.86	0.00	0.00	0.00	95,301.86	95,301.86
GEN06 - GENERAL PUMP COMPA	28668	06/16/2021	Pump Repair Rosita Booster 3	13,470.23	0.00	0.00	0.00	13,470.23	13,470.23
Total Paid To Same Vendor:				309,182.17	0.00	0.00	0.00	309,182.17	309,182.17
Total GEN06 - GENERAL PUMP COMPANY, INC.:				309,182.17	0.00	0.00	0.00	309,182.17	309,182.17
GLO03 - GLOBAL EQUIPMENT COMPANY INC.									
Paid To Same Vendor									
GLO03 - GLOBAL EQUIPMENT CC	117483686	05/03/2021	Flammable Storage Cabinet	1,647.29	0.00	0.00	0.00	1,647.29	1,647.29
GLO03 - GLOBAL EQUIPMENT CC	117813514	06/30/2021	Chemical Containment Skids	392.49	0.00	0.00	0.00	392.49	392.49
GLO03 - GLOBAL EQUIPMENT CC	117818168	06/30/2021	Chemical Containment Skids	1,344.90	0.00	0.00	0.00	1,344.90	1,344.90
GLO03 - GLOBAL EQUIPMENT CC	117823288	06/30/2021	Chemical Containment Skids	1,344.90	0.00	0.00	0.00	1,344.90	1,344.90
Total Paid To Same Vendor:				4,729.58	0.00	0.00	0.00	4,729.58	4,729.58
Total GLO03 - GLOBAL EQUIPMENT COMPANY INC.:				4,729.58	0.00	0.00	0.00	4,729.58	4,729.58
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
GMS01 - GMS Landscaping Inc	V7447	06/30/2021	Tree and Site Maintenance	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00
Total Paid To Same Vendor:				23,100.00	0.00	0.00	0.00	23,100.00	23,100.00
Total GMS01 - GMS Landscaping Inc:				23,100.00	0.00	0.00	0.00	23,100.00	23,100.00
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

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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
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
HAC01 - HACH COMPANY	12395720	04/13/2021	Materials & Supplies - Sensor C	615.56	0.00	0.00	0.00	615.56	615.56
HAC01 - HACH COMPANY	12443506	05/17/2021	Lab Supplies	522.90	0.00	0.00	0.00	522.90	522.90
HAC01 - HACH COMPANY	12443520	05/17/2021	Reagents	357.48	0.00	0.00	0.00	357.48	357.48
HAC01 - HACH COMPANY	12445070	05/17/2021	Reagents	416.28	0.00	0.00	0.00	416.28	416.28
HAC01 - HACH COMPANY	12454473	05/25/2021	Materials & Supplies - Reagent	77.06	0.00	0.00	0.00	77.06	77.06
HAC01 - HACH COMPANY	12477557	06/02/2021	Materials & Supplies - Reagent	536.60	0.00	0.00	0.00	536.60	536.60
HAC01 - HACH COMPANY	12482220	06/14/2021	Materials & Supplies - Reagent	162.74	0.00	0.00	0.00	162.74	162.74
HAC01 - HACH COMPANY	12485731	06/14/2021	Repair Parts - DO Probe	905.36	0.00	0.00	0.00	905.36	905.36
HAC01 - HACH COMPANY	12482299	06/15/2021	Laboratory Supplies	287.38	0.00	0.00	0.00	287.38	287.38
HAC01 - HACH COMPANY	12485575	06/15/2021	Laboratory Supplies	328.19	0.00	0.00	0.00	328.19	328.19
HAC01 - HACH COMPANY	12489696	06/15/2021	Laboratory Supplies	103.66	0.00	0.00	0.00	103.66	103.66
HAC01 - HACH COMPANY	12496353	06/16/2021	Laboratory Supplies	483.70	0.00	0.00	0.00	483.70	483.70
HAC01 - HACH COMPANY	12520566	06/30/2021	Materials & Supplies - Reagent	144.05	0.00	0.00	0.00	144.05	144.05
HAC01 - HACH COMPANY	12520810	06/30/2021	Materials & Supplies - Reagent	723.94	0.00	0.00	0.00	723.94	723.94
Total Paid To Same Vendor:				60,103.48	0.00	0.00	0.00	60,103.48	60,103.48
Total HAC01 - HACH COMPANY:				60,103.48	0.00	0.00	0.00	60,103.48	60,103.48

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 06/30/2021

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
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 & CHRISMAN									
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
HAT01 - HATHAWAY, PERRETT,W	110636	04/13/2021	Legal Services	30.58	0.00	0.00	0.00	30.58	30.58
HAT01 - HATHAWAY, PERRETT,W	112208	04/13/2021	Legal Services	1,161.93	0.00	0.00	0.00	1,161.93	1,161.93
HAT01 - HATHAWAY, PERRETT,W	112577	05/26/2021	Legal Services	856.14	0.00	0.00	0.00	856.14	856.14
HAT01 - HATHAWAY, PERRETT,W	112808	06/16/2021	Legal Services	1,161.90	0.00	0.00	0.00	1,161.90	1,161.90
Total Paid To Same Vendor:				20,622.08	0.00	0.00	0.00	20,622.08	20,622.08
Total HAT01 - HATHAWAY, PERRETT,WEBSTER, POWERS & CHRISMAN:				20,622.08	0.00	0.00	0.00	20,622.08	20,622.08
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

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 06/30/2021

Purchase From Vendor

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

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 06/30/2021

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
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
HEA02 - HealthEquity	INV0009931	04/08/2021	HSA-Employee Contribution	480.84	0.00	0.00	0.00	480.84	480.84
HEA02 - HealthEquity	INV0009932	04/08/2021	HSA Contributions	250.00	0.00	0.00	0.00	250.00	250.00
HEA02 - HealthEquity	INV0009982	04/22/2021	HSA-Employee Contribution	480.84	0.00	0.00	0.00	480.84	480.84
HEA02 - HealthEquity	INV0009983	04/22/2021	HSA Contributions	250.00	0.00	0.00	0.00	250.00	250.00
HEA02 - HealthEquity	u1433bx	05/04/2021	Consumer Driven Health Savin	14.75	0.00	0.00	0.00	14.75	14.75
HEA02 - HealthEquity	INV0010019	05/06/2021	HSA-Employee Contribution	480.84	0.00	0.00	0.00	480.84	480.84
HEA02 - HealthEquity	INV0010020	05/06/2021	HSA Contributions	250.00	0.00	0.00	0.00	250.00	250.00
HEA02 - HealthEquity	reo8iu7	05/17/2021	Consumer Driven Health Plan /	14.75	0.00	0.00	0.00	14.75	14.75
HEA02 - HealthEquity	INV0010060	05/20/2021	HSA-Employee Contribution	480.84	0.00	0.00	0.00	480.84	480.84
HEA02 - HealthEquity	INV0010061	05/20/2021	HSA Contributions	250.00	0.00	0.00	0.00	250.00	250.00
HEA02 - HealthEquity	INV0010127	06/03/2021	HSA-Employee Contribution	480.84	0.00	0.00	0.00	480.84	480.84
HEA02 - HealthEquity	INV0010128	06/03/2021	HSA Contributions	250.00	0.00	0.00	0.00	250.00	250.00
HEA02 - HealthEquity	INV0010186	06/17/2021	HSA-Employee Contribution	480.84	0.00	0.00	0.00	480.84	480.84
HEA02 - HealthEquity	INV0010187	06/17/2021	HSA Contributions	250.00	0.00	0.00	0.00	250.00	250.00
HEA02 - HealthEquity	wti5gsu	06/29/2021	Consumer Driven Health Savin	14.75	0.00	0.00	0.00	14.75	14.75

Total Paid To Same Vendor:	16,173.92	0.00	0.00	0.00	16,173.92	16,173.92
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Total HEA02 - HealthEquity:	16,173.92	0.00	0.00	0.00	16,173.92	16,173.92
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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
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Total HER01 - HERC RENTALS INC.:	10,723.73	0.00	0.00	0.00	10,723.73	10,723.73
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HOG01 - HOGENTOGLER & CO INC.

Paid To Same Vendor

HOG01 - HOGENTOGLER & CO INC	0279170-IN	05/12/2021	Gravity Oven	2,863.00	0.60	207.62	0.00	3,071.22	3,071.22
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Total Paid To Same Vendor:	2,863.00	0.60	207.62	0.00	3,071.22	3,071.22
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Total HOG01 - HOGENTOGLER & CO INC.:	2,863.00	0.60	207.62	0.00	3,071.22	3,071.22
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Vendor Purchase From History Report

For Date Range: 07/01/2020 - 06/30/2021

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
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
HOP02 - HOPKINS GROUNDWAT	11794R	06/14/2021	Tierra Rejada Well Tasks 2, 3, &	6,318.75	0.00	0.00	0.00	6,318.75	6,318.75
HOP02 - HOPKINS GROUNDWAT	11804	06/25/2021	Tierra Rejada Well Tasks 2, 3, &	3,540.00	0.00	0.00	0.00	3,540.00	3,540.00
Total Paid To Same Vendor:				21,116.25	0.00	0.00	0.00	21,116.25	21,116.25
Total HOP02 - HOPKINS GROUNDWATER CONSULTING:				21,116.25	0.00	0.00	0.00	21,116.25	21,116.25
HOS01 - HOSE-MAN, INC.									
Paid To Same Vendor									
HOS01 - HOSE-MAN, INC.	5280206-0001-05	12/02/2020	Leak Repair - Vac Trailer Hose	812.44	0.00	0.00	0.00	812.44	812.44
HOS01 - HOSE-MAN, INC.	5280208-0001-05	12/14/2020	Equipment Repair - Vac Trailer	854.16	0.00	0.00	0.00	854.16	854.16
Total Paid To Same Vendor:				1,666.60	0.00	0.00	0.00	1,666.60	1,666.60
Total HOS01 - HOSE-MAN, INC.:				1,666.60	0.00	0.00	0.00	1,666.60	1,666.60
IDE01 - IDEXX LABORATORIES, INC									
Paid To Same Vendor									
IDE01 - IDEXX LABORATORIES, 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
IDE01 - IDEXX LABORATORIES, IN	3084237807	05/14/2021	Laboratory Supplies	978.66	0.00	0.00	0.00	978.66	978.66
IDE01 - IDEXX LABORATORIES, IN	3085875916	06/11/2021	Laboratory Supplies	1,671.93	0.00	0.00	0.00	1,671.93	1,671.93
IDE01 - IDEXX LABORATORIES, IN	3085875917	06/14/2021	Laboratory Supplies	297.06	0.00	0.00	0.00	297.06	297.06
Total Paid To Same Vendor:				9,198.19	0.00	0.00	0.00	9,198.19	9,198.19
Total IDE01 - IDEXX LABORATORIES, INC:				9,198.19	0.00	0.00	0.00	9,198.19	9,198.19
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
INFO0 - INFOSEND, INC.									
Paid To Same Vendor									
INFO0 - 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
INFO0 - 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

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 06/30/2021

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
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 2	4,952.11	0.00	0.00	0.00	4,952.11	4,952.11
INF00 - INFOSEND, INC.	18288	12/21/2020	Printing & Mailing December 2	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
INF00 - INFOSEND, INC.	186633	04/14/2021	Printing & Mailing February St	4,969.47	0.00	0.00	0.00	4,969.47	4,969.47
INF00 - INFOSEND, INC.	189538	04/14/2021	Adress Corrections for Stateme	17.00	0.00	0.00	0.00	17.00	17.00
INF00 - INFOSEND, INC.	189949	04/28/2021	Mailing & Processing of the Ap	4,891.10	0.00	0.00	0.00	4,891.10	4,891.10
INF00 - INFOSEND, INC.	191558	05/18/2021	Printing & Mailing May 2021 S	4,847.22	0.00	0.00	0.00	4,847.22	4,847.22
INF00 - INFOSEND, INC.	193156	06/25/2021	Processing June 2021 Stateme	5,442.25	0.00	0.00	0.00	5,442.25	5,442.25
Total Paid To Same Vendor:				61,188.16	0.00	0.00	0.00	61,188.16	61,188.16
Total INF00 - INFOSEND, INC.:				61,188.16	0.00	0.00	0.00	61,188.16	61,188.16

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

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
J&H01 - J&H Engineering	3693	05/05/2021	Leak Repair 1" service	5,933.97	0.00	0.00	0.00	5,933.97	5,933.97
J&H01 - J&H Engineering	3693.	05/17/2021	Meter Repair	1,162.28	0.00	0.00	0.00	1,162.28	1,162.28
Total Paid To Same Vendor:				60,271.56	30.00	0.00	0.00	60,301.56	60,301.56
Total J&H01 - J&H Engineering:				60,271.56	30.00	0.00	0.00	60,301.56	60,301.56

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

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 06/30/2021

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
JAN01 - Janitek Cleaning Solutio	40017A	01/20/2021	Cleaning Services16	1,655.56	0.00	0.00	0.00	1,655.56	1,655.56
JAN01 - Janitek Cleaning Solutio	40260A	02/03/2021	Cleaning Service	1,655.56	0.00	0.00	0.00	1,655.56	1,655.56
JAN01 - Janitek Cleaning Solutio	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 Solutio	40772A	03/30/2021	Cleaning Service	1,655.56	0.00	0.00	0.00	1,655.56	1,655.56
JAN01 - Janitek Cleaning Solutio	41035A	04/28/2021	Janitorial Services	1,655.56	0.00	0.00	0.00	1,655.56	1,655.56
JAN01 - Janitek Cleaning Solutio	41316A	06/01/2021	Cleaning Service	1,655.56	0.00	0.00	0.00	1,655.56	1,655.56
Total Paid To Same Vendor:				16,835.60	0.00	0.00	0.00	16,835.60	16,835.60
tal JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.:				16,835.60	0.00	0.00	0.00	16,835.60	16,835.60

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
JVE01 - JUAN VEGA	Pymt 002-	05/18/2021	Extra Work - Out of Scope	6,974.00	0.00	0.00	0.00	6,974.00	6,974.00
JVE01 - JUAN VEGA	Pymt 3-Retention Pymt	05/18/2021	Release of Retention Pymt 3	6,441.95	0.00	0.00	0.00	6,441.95	6,441.95
JVE01 - JUAN VEGA	Pymt2-Retention	05/18/2021	Retenenon Invoice 002	-348.70	0.00	0.00	0.00	-348.70	-348.70
Total Paid To Same Vendor:				128,839.00	0.00	0.00	0.00	128,839.00	128,839.00
Total JVE01 - JUAN VEGA:				128,839.00	0.00	0.00	0.00	128,839.00	128,839.00

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
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
KOF01 - KOFF & ASSOCIATES	013281	05/04/2021	Collection and report of vacati	1,312.50	0.00	0.00	0.00	1,312.50	1,312.50
KOF01 - KOFF & ASSOCIATES	013312	06/16/2021	Comp and Class Study	487.50	0.00	0.00	0.00	487.50	487.50
Total Paid To Same Vendor:				6,300.00	0.00	0.00	0.00	6,300.00	6,300.00
Total KOF01 - KOFF & ASSOCIATES:				6,300.00	0.00	0.00	0.00	6,300.00	6,300.00

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

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 06/30/2021

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
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
LAS02 - CINDY SALDIVAR	042721	05/04/2021	Notary Services PS 2 to 3	20.00	0.00	0.00	0.00	20.00	20.00
Total Paid To Same Vendor:				65.00	0.00	0.00	0.00	65.00	65.00
Total LAS02 - CINDY SALDIVAR:				65.00	0.00	0.00	0.00	65.00	65.00
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
LAS03 - LASER TONER & COMPU	159587	05/05/2021	Toner Cartridges	1,239.81	0.00	0.00	0.00	1,239.81	1,239.81
LAS03 - LASER TONER & COMPU	159987	06/29/2021	Repair and Tooner Cartridge	195.51	0.00	0.00	0.00	195.51	195.51
Total Paid To Same Vendor:				2,022.17	0.00	0.00	0.00	2,022.17	2,022.17
Total LAS03 - LASER TONER & COMPUTER SUPPLY, INC:				2,022.17	0.00	0.00	0.00	2,022.17	2,022.17
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
LIB01 - LIBERTY COMPOSTING, IN	30478	04/13/2021	Sludge Removal	11,209.15	0.00	0.00	0.00	11,209.15	11,209.15
LIB01 - LIBERTY COMPOSTING, IN	30510	05/05/2021	Sludge Removal	7,569.10	0.00	0.00	0.00	7,569.10	7,569.10
LIB01 - LIBERTY COMPOSTING, IN	30546	06/14/2021	Sludge Removal	3,670.52	0.00	0.00	0.00	3,670.52	3,670.52
Total Paid To Same Vendor:				58,022.56	0.00	0.00	0.00	58,022.56	58,022.56
Total LIB01 - LIBERTY COMPOSTING, INC:				58,022.56	0.00	0.00	0.00	58,022.56	58,022.56
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

Vendor Purchase From History Report

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Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
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
LIF01 - LIFTOFF, LLC	5713add2	05/18/2021	Upgrade Outlook 365 Lic Fee	180.00	0.00	0.00	0.00	180.00	180.00
Total Paid To Same Vendor:				18,496.50	0.00	0.00	0.00	18,496.50	18,496.50
Total LIF01 - LIFTOFF, LLC:				18,496.50	0.00	0.00	0.00	18,496.50	18,496.50

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
LIG01 - LightLaw, Inc.	56618	05/18/2021	HR Counselling	60.00	0.00	0.00	0.00	60.00	60.00
LIG01 - LightLaw, Inc.	57282	06/16/2021	HR Consulting	120.00	0.00	0.00	0.00	120.00	120.00
Total Paid To Same Vendor:				2,430.00	0.00	0.00	0.00	2,430.00	2,430.00
Total LIG01 - LightLaw, Inc.:				2,430.00	0.00	0.00	0.00	2,430.00	2,430.00

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
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
LNL01 - LINCOLN FINANCIAL GRC	INV0009928	04/08/2021	Deferred Compensation	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
LNL01 - LINCOLN FINANCIAL GRC	INV0009978	04/22/2021	Deferred Compensation	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00

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LNL01 - LINCOLN FINANCIAL GRC	INV0010016	05/06/2021	Deferred Compensation	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00
LNL01 - LINCOLN FINANCIAL GRC	INV0010056	05/20/2021	Deferred Compensation	1,975.00	0.00	0.00	0.00	1,975.00	1,975.00
LNL01 - LINCOLN FINANCIAL GRC	INV0010124	06/03/2021	Deferred Compensation	1,975.00	0.00	0.00	0.00	1,975.00	1,975.00
LNL01 - LINCOLN FINANCIAL GRC	INV0010182	06/17/2021	Deferred Compensation	1,975.00	0.00	0.00	0.00	1,975.00	1,975.00
Total Paid To Same Vendor:				41,303.00	0.00	0.00	0.00	41,303.00	41,303.00
Total LNL01 - LINCOLN FINANCIAL GROUP:				41,303.00	0.00	0.00	0.00	41,303.00	41,303.00

LNL02 - Lincoln Financial Group.

Paid To Same Vendor

LNL02 - Lincoln Financial Group.	71417	04/28/2021	Profit Share Plan Legislative Re	750.00	0.00	0.00	0.00	750.00	750.00
Total Paid To Same Vendor:				750.00	0.00	0.00	0.00	750.00	750.00
Total LNL02 - Lincoln Financial Group. :				750.00	0.00	0.00	0.00	750.00	750.00

MAC01 - Mackay Communications, Inc.

Paid To Same Vendor

MAC01 - Mackay Communication	SB072599	01/20/2021	Satellite Phone Service Renew	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 M	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 Calabr	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 - Hardwa	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 - Stainles	771.23	0.00	0.00	0.00	771.23	771.23
MCM01 - McMASTER-CARR SUPPLY	49417915	12/02/2020	Materials & Supplies - Hardwa	816.80	0.00	0.00	0.00	816.80	816.80
MCM01 - McMASTER-CARR SUPPLY	49482147	12/14/2020	Materials & Supplies - SS Hard	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

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MCM01 - McMASTER-CARR SUP	53190651	02/16/2021	Material & Supplies - Pipe Dop	576.46	0.00	0.00	0.00	576.46	576.46
MCM01 - McMASTER-CARR SUP	53878715	03/02/2021	Materials & Supplies - Solar Sit	686.37	0.00	0.00	0.00	686.37	686.37
MCM01 - McMASTER-CARR SUP	54637734	03/15/2021	Repair Parts Hardware	837.27	0.00	0.00	0.00	837.27	837.27
MCM01 - McMASTER-CARR SUP	54877982	03/17/2021	Repair Parts - SCADA Work Sta	699.45	0.00	0.00	0.00	699.45	699.45
MCM01 - McMASTER-CARR SUP	55029174	03/29/2021	Hand Tools	41.81	0.00	0.00	0.00	41.81	41.81
MCM01 - McMASTER-CARR SUP	56455366	04/13/2021	Materials & Supplies SS Hardw	674.60	0.00	0.00	0.00	674.60	674.60
MCM01 - McMASTER-CARR SUP	56942551	04/28/2021	Repair Parts - Meter Stations	540.44	0.00	0.00	0.00	540.44	540.44
MCM01 - McMASTER-CARR SUP	57250954	04/28/2021	Repair Parts - Pond VFD Fans	895.86	0.00	0.00	0.00	895.86	895.86
MCM01 - McMASTER-CARR SUP	57436059	04/29/2021	Repair Parts - Diversion	527.93	0.00	0.00	0.00	527.93	527.93
MCM01 - McMASTER-CARR SUP	57648801	05/05/2021	Repair Parts - Diversion VFD Fa	528.32	0.00	0.00	0.00	528.32	528.32
MCM01 - McMASTER-CARR SUP	57830801	05/17/2021	Materials & Supplies - SS Hard	451.12	0.00	0.00	0.00	451.12	451.12
MCM01 - McMASTER-CARR SUP	57908430	05/17/2021	Repair Parts - PD#5 VFD	126.28	0.00	0.00	0.00	126.28	126.28
MCM01 - McMASTER-CARR SUP	58052856	05/17/2021	Repair Parts - Pond VFD Fans	858.07	0.00	0.00	0.00	858.07	858.07
MCM01 - McMASTER-CARR SUP	58846993	06/01/2021	Materials & Supplies - SCADA	573.49	0.00	0.00	0.00	573.49	573.49
MCM01 - McMASTER-CARR SUP	59552142	06/14/2021	Repair Parts - Penny Well	147.80	0.00	0.00	0.00	147.80	147.80
MCM01 - McMASTER-CARR SUP	59553001	06/14/2021	Repair Parts - Penny Well	310.94	0.00	0.00	0.00	310.94	310.94
MCM01 - McMASTER-CARR SUP	60722134	06/30/2021	Repair Parts - Solar Batteries a	188.76	0.00	0.00	0.00	188.76	188.76
MCM01 - McMASTER-CARR SUP	60805088	06/30/2021	Repair Parts - VFD Fams	749.58	0.00	0.00	0.00	749.58	749.58
Total Paid To Same Vendor:				14,607.07	0.00	0.00	0.00	14,607.07	14,607.07
Total MCM01 - McMASTER-CARR SUPPLY CO:				14,607.07	0.00	0.00	0.00	14,607.07	14,607.07

MCR01 - MCR TECHNOLOGIES, INC.

Paid To Same Vendor

MCR01 - MCR TECHNOLOGIES, IN	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, IN	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, IN	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, IN	39738	03/16/2021	Flow Meter PS4 Rosita	6,762.26	0.00	0.00	0.00	6,762.26	6,762.26
MCR01 - MCR TECHNOLOGIES, IN	39810	04/29/2021	Production Mag Meter Cals	5,859.28	0.00	0.00	0.00	5,859.28	5,859.28
Total Paid To Same Vendor:				37,380.32	731.05	815.77	0.00	38,927.14	38,927.14
Total MCR01 - MCR TECHNOLOGIES, INC.:				37,380.32	731.05	815.77	0.00	38,927.14	38,927.14

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 &	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 &	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 &	8714	03/17/2021	GAC Project Management	3,440.20	0.00	0.00	0.00	3,440.20	3,440.20

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MKN01 - MICHAEL K. NUNLEY &	8845	04/12/2021	GAC Project Management	1,625.34	0.00	0.00	0.00	1,625.34	1,625.34
MKN01 - MICHAEL K. NUNLEY &	8960	05/19/2021	GAC Project Management	8,204.47	0.00	0.00	0.00	8,204.47	8,204.47
MKN01 - MICHAEL K. NUNLEY &	9079	06/15/2021	GAC Project Management	8,190.57	0.00	0.00	0.00	8,190.57	8,190.57
Total Paid To Same Vendor:				24,707.66	0.00	0.00	0.00	24,707.66	24,707.66
Total MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.:				24,707.66	0.00	0.00	0.00	24,707.66	24,707.66

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 - Engir	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 - Engir	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 - Engir	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 - Engir	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 - Engir	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 - Engir	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 - Engir	6,486.25	0.00	0.00	0.00	6,486.25	6,486.25
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
MNS01 - MNS ENGINEERS, INC.	77498	04/12/2021	Changes to Fan Press Design	9,205.00	0.00	0.00	0.00	9,205.00	9,205.00
MNS01 - MNS ENGINEERS, INC.	77702	05/05/2021	CWRF Dewatering Press - Engir	25,303.10	0.00	0.00	0.00	25,303.10	25,303.10
MNS01 - MNS ENGINEERS, INC.	77702	05/05/2021	Out of Scope Work	485.65	0.00	0.00	0.00	485.65	485.65
MNS01 - MNS ENGINEERS, INC.	77924	06/02/2021	Bidding Services	1,102.50	0.00	0.00	0.00	1,102.50	1,102.50
MNS01 - MNS ENGINEERS, INC.	77925	06/02/2021	Out of Scope Work	1,401.25	0.00	0.00	0.00	1,401.25	1,401.25
Total Paid To Same Vendor:				77,579.25	0.00	0.00	0.00	77,579.25	77,579.25
Total MNS01 - MNS ENGINEERS, INC.:				77,579.25	0.00	0.00	0.00	77,579.25	77,579.25

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

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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

NOH01 - NOHO CONSTRUCTORS

Paid To Same Vendor

NOH01 - NOHO CONSTRUCTORS	PYMT-1	06/17/2021	Pump Station 2 - Generator Ins	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00
NOH01 - NOHO CONSTRUCTORS	Pymt1-Retention	06/17/2021	Payment 1 Retention	-3,750.00	0.00	0.00	0.00	-3,750.00	-3,750.00
Total Paid To Same Vendor:				71,250.00	0.00	0.00	0.00	71,250.00	71,250.00
Total NOH01 - NOHO CONSTRUCTORS:				71,250.00	0.00	0.00	0.00	71,250.00	71,250.00

NOR07 - NORTHSTAR CHEMICAL

Paid To Same Vendor

NOR07 - NORTHSTAR CHEMICAL	173333	07/14/2020	Materials Chemicals CWRP	4,332.14	0.00	0.00	0.00	4,332.14	4,332.14
NOR07 - NORTHSTAR CHEMICAL	173334	07/14/2020	Materials Chemicals RMWTP	1,518.27	0.00	0.00	0.00	1,518.27	1,518.27
NOR07 - NORTHSTAR CHEMICAL	170155	07/27/2020	Materials Chemicals CWRP	268.15	0.00	0.00	0.00	268.15	268.15
NOR07 - NORTHSTAR CHEMICAL	174469	07/29/2020	Materials and Supplies - Sodium	4,729.73	0.00	0.00	0.00	4,729.73	4,729.73
NOR07 - NORTHSTAR CHEMICAL	175120	08/12/2020	Materials Chemicals CWRP	4,508.26	0.00	0.00	0.00	4,508.26	4,508.26
NOR07 - NORTHSTAR CHEMICAL	175121	08/12/2020	Materials Chemicals RMWTP	2,137.73	0.00	0.00	0.00	2,137.73	2,137.73
NOR07 - NORTHSTAR CHEMICAL	175122	08/12/2020	Materials Chemicals TR Well	929.47	0.00	0.00	0.00	929.47	929.47
NOR07 - NORTHSTAR CHEMICAL	170156	08/24/2020	CWRP Upgrades Temp CL2	268.13	0.00	0.00	0.00	268.13	268.13
NOR07 - NORTHSTAR CHEMICAL	176591	09/03/2020	Materials Chemicals RMWTP	1,502.08	0.00	0.00	0.00	1,502.08	1,502.08
NOR07 - NORTHSTAR CHEMICAL	176856	09/03/2020	Materials Chemicals CWRP	3,643.86	0.00	0.00	0.00	3,643.86	3,643.86
NOR07 - NORTHSTAR CHEMICAL	177748	09/16/2020	Materials Chemicals - CWRP	3,510.24	0.00	0.00	0.00	3,510.24	3,510.24
NOR07 - NORTHSTAR CHEMICAL	177749	09/16/2020	Materials Chemicals - RMWTP	1,362.40	0.00	0.00	0.00	1,362.40	1,362.40
NOR07 - NORTHSTAR CHEMICAL	177750	09/16/2020	Materials Chemicals - TR Well	569.58	0.00	0.00	0.00	569.58	569.58
NOR07 - NORTHSTAR CHEMICAL	177751	09/16/2020	Materials Chemicals - WoodCr	2,646.33	0.00	0.00	0.00	2,646.33	2,646.33
NOR07 - NORTHSTAR CHEMICAL	176094	09/24/2020	CWRP Upgrades Temp CL2	268.13	0.00	0.00	0.00	268.13	268.13
NOR07 - NORTHSTAR CHEMICAL	179222	09/30/2020	Materials Chemicals - RMWTP	5,202.70	0.00	0.00	0.00	5,202.70	5,202.70
NOR07 - NORTHSTAR CHEMICAL	179312	09/30/2020	Materials Chemicals - CWRP	4,066.95	0.00	0.00	0.00	4,066.95	4,066.95
NOR07 - NORTHSTAR CHEMICAL	179313	09/30/2020	Materials Chemicals - RMWTP	1,821.92	0.00	0.00	0.00	1,821.92	1,821.92
NOR07 - NORTHSTAR CHEMICAL	2717-Credit	10/12/2020	Materials Chemicals Woodcree	-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 CWRP	4,658.06	0.00	0.00	0.00	4,658.06	4,658.06
NOR07 - NORTHSTAR CHEMICAL	180681	10/23/2020	Materials Chemicals RMWTP	1,299.64	0.00	0.00	0.00	1,299.64	1,299.64
NOR07 - NORTHSTAR CHEMICAL	180682	10/23/2020	Materials Chemicals TR Well	585.22	0.00	0.00	0.00	585.22	585.22

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Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
NOR07 - NORTHSTAR CHEMICAL	181585	11/03/2020	Materials Chemicals Woodcree	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 Woodcree	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 Woodcree	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
NOR07 - NORTHSTAR CHEMICAL	191643	03/30/2021	Materials Chemicals CWRF	3,117.52	0.00	0.00	0.00	3,117.52	3,117.52
NOR07 - NORTHSTAR CHEMICAL	192902	04/29/2021	Materials Chemicals - CWRF	4,052.78	0.00	0.00	0.00	4,052.78	4,052.78
NOR07 - NORTHSTAR CHEMICAL	193008	04/29/2021	Materials Chemicals CWRF	268.13	0.00	0.00	0.00	268.13	268.13
NOR07 - NORTHSTAR CHEMICAL	194349	05/17/2021	Materials Chemicals - CWRF	3,441.41	0.00	0.00	0.00	3,441.41	3,441.41
NOR07 - NORTHSTAR CHEMICAL	194350	05/17/2021	Materials & Chemicals - RMWTP	607.31	0.00	0.00	0.00	607.31	607.31
NOR07 - NORTHSTAR CHEMICAL	194351	05/17/2021	Materials Chemicals - TR Well	625.91	0.00	0.00	0.00	625.91	625.91
NOR07 - NORTHSTAR CHEMICAL	194352	05/17/2021	Materials Chemicals - Wood Cr	2,428.80	0.00	0.00	0.00	2,428.80	2,428.80
NOR07 - NORTHSTAR CHEMICAL	195323	05/17/2021	Materials Chemicals - CWRF	250.00	0.00	0.00	0.00	250.00	250.00
NOR07 - NORTHSTAR CHEMICAL	195423	05/25/2021	Materials Chemicals - CWRF	2,834.11	0.00	0.00	0.00	2,834.11	2,834.11
NOR07 - NORTHSTAR CHEMICAL	195424	05/25/2021	Materials Chemicals - RMWTP	2,226.80	0.00	0.00	0.00	2,226.80	2,226.80

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 06/30/2021

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
NOR07 - NORTHSTAR CHEMICAL	195833	06/01/2021	Materials Chemicals - RMWTP	4,635.13	0.00	0.00	0.00	4,635.13	4,635.13
NOR07 - NORTHSTAR CHEMICAL	197040	06/14/2021	Materials Chemicals RMWTP	1,892.78	0.00	0.00	0.00	1,892.78	1,892.78
NOR07 - NORTHSTAR CHEMICAL	197041	06/14/2021	Materials Chemicals CWRF	3,441.41	0.00	0.00	0.00	3,441.41	3,441.41
NOR07 - NORTHSTAR CHEMICAL	197475	06/30/2021	Materials Chemicals CWRF	250.00	0.00	0.00	0.00	250.00	250.00
NOR07 - NORTHSTAR CHEMICAL	198183	06/30/2021	Materials Chemicals CWRF	1,923.15	0.00	0.00	0.00	1,923.15	1,923.15
NOR07 - NORTHSTAR CHEMICAL	198184	06/30/2021	Materials Chemicals RMWTP	1,143.76	0.00	0.00	0.00	1,143.76	1,143.76
NOR07 - NORTHSTAR CHEMICAL	198188	06/30/2021	Materials Chemicals Woodcree	1,973.75	0.00	0.00	0.00	1,973.75	1,973.75
NOR07 - NORTHSTAR CHEMICAL	198189	06/30/2021	Materials Chemicals TR Well	438.14	0.00	0.00	0.00	438.14	438.14
Total Paid To Same Vendor:				144,752.47	0.00	0.00	0.00	144,752.47	144,752.47
Total NOR07 - NORTHSTAR CHEMICAL:				144,752.47	0.00	0.00	0.00	144,752.47	144,752.47

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
OAK03 - OAKRIDGE GEOSCIENCE	047.006-002	04/28/2021	Geotechnical Services for Soil f	1,305.00	0.00	0.00	0.00	1,305.00	1,305.00
OAK03 - OAKRIDGE GEOSCIENCE	047-007-01	05/18/2021	Geotechnical Services during c	752.50	0.00	0.00	0.00	752.50	752.50
Total Paid To Same Vendor:				5,394.50	0.00	0.00	0.00	5,394.50	5,394.50
Total OAK03 - OAKRIDGE GEOSCIENCE, INC.:				5,394.50	0.00	0.00	0.00	5,394.50	5,394.50

OCC01 - OCCU-MED, LTD.

Paid To Same Vendor

OCC01 - OCCU-MED, LTD.	10207110a	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.	01217110a	02/17/2021	New Hire Medical Hexam (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
OCC02 - Occupational Health Cer	71328200	05/19/2021	DOT Testing (Jorge N. & Chad S	93.00	0.00	0.00	0.00	93.00	93.00
OCC02 - Occupational Health Cer	71485752	06/14/2021	Random DOT (KK)	135.50	0.00	0.00	0.00	135.50	135.50
Total Paid To Same Vendor:				532.50	0.00	0.00	0.00	532.50	532.50
- Occupational Health Centers of California, A Medical Corp:				532.50	0.00	0.00	0.00	532.50	532.50

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 06/30/2021

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
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 P	-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
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
PAC14 - PACIFIC HYDROTECH CO	Payment 9	06/02/2021	Out of Scope Electrical Work	2,415.31	0.00	0.00	0.00	2,415.31	2,415.31
PAC14 - PACIFIC HYDROTECH CO	Payment 9	06/02/2021	Out of Scope Work	9,790.54	0.00	0.00	0.00	9,790.54	9,790.54
PAC14 - PACIFIC HYDROTECH CO	Retention Pymt 9	06/02/2021	Retention Payment 9	-610.29	0.00	0.00	0.00	-610.29	-610.29
Total Paid To Same Vendor:				705,311.90	0.00	0.00	0.00	705,311.90	705,311.90
Total PAC14 - PACIFIC HYDROTECH CORP:				705,311.90	0.00	0.00	0.00	705,311.90	705,311.90
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
PAP01 - PAPE MATERIAL HANDLI	6433177	04/13/2021	Vehicle Maintenance - Forklift	102.09	0.00	0.00	0.00	102.09	102.09
Total Paid To Same Vendor:				377.74	0.00	0.00	0.00	377.74	377.74
Total PAP01 - PAPE MATERIAL HANDLING, INC:				377.74	0.00	0.00	0.00	377.74	377.74
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	Californioa 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	Californioa 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

Vendor Purchase From History Report

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Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
PER01 - PUBLIC EMPLOYEES	INV0009044	07/30/2020	Californioa 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	Californioa 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	Californioa 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	Californioa 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	Californioa 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
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	Californioa 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	Californioa 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	Californioa 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	Californioa 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	Californioa 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	Californioa 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	Californioa 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	Californioa 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

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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
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

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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
PER01 - PUBLIC EMPLOYEES	INV0009640	01/14/2021	California 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	California 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	California 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	California 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	California 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	California 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	California 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

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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	California 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	California 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	California 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	California 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
PER01 - PUBLIC EMPLOYEES	INV0009889	03/25/2021	Employee-PERS New	563.06	0.00	0.00	0.00	563.06	563.06
PER01 - PUBLIC EMPLOYEES	INV0009929	04/08/2021	PERS-Classic Employee Portion	386.91	0.00	0.00	0.00	386.91	386.91
PER01 - PUBLIC EMPLOYEES	INV0009930	04/08/2021	California Public Employee Re	579.44	0.00	0.00	0.00	579.44	579.44
PER01 - PUBLIC EMPLOYEES	INV0009933	04/08/2021	PERS-Classic Employee Portion	5,527.51	0.00	0.00	0.00	5,527.51	5,527.51
PER01 - PUBLIC EMPLOYEES	INV0009934	04/08/2021	PERS Survivors	20.46	0.00	0.00	0.00	20.46	20.46
PER01 - PUBLIC EMPLOYEES	INV0009935	04/08/2021	California Public Employee Re	8,278.62	0.00	0.00	0.00	8,278.62	8,278.62
PER01 - PUBLIC EMPLOYEES	INV0009936	04/08/2021	Employer-PERS New	644.97	0.00	0.00	0.00	644.97	644.97
PER01 - PUBLIC EMPLOYEES	INV0009937	04/08/2021	Employee-PERS New	563.06	0.00	0.00	0.00	563.06	563.06
PER01 - PUBLIC EMPLOYEES	INV0009980	04/22/2021	PERS-Classic Employee Portion	386.91	0.00	0.00	0.00	386.91	386.91
PER01 - PUBLIC EMPLOYEES	INV0009981	04/22/2021	California Public Employee Re	579.44	0.00	0.00	0.00	579.44	579.44
PER01 - PUBLIC EMPLOYEES	INV0009989	04/22/2021	PERS-Classic Employee Portion	5,527.51	0.00	0.00	0.00	5,527.51	5,527.51
PER01 - PUBLIC EMPLOYEES	INV0009990	04/22/2021	PERS Survivors	21.39	0.00	0.00	0.00	21.39	21.39
PER01 - PUBLIC EMPLOYEES	INV0009991	04/22/2021	California Public Employee Re	8,278.62	0.00	0.00	0.00	8,278.62	8,278.62
PER01 - PUBLIC EMPLOYEES	INV0009992	04/22/2021	Employer-PERS New	787.24	0.00	0.00	0.00	787.24	787.24
PER01 - PUBLIC EMPLOYEES	INV0009993	04/22/2021	Employee-PERS New	687.26	0.00	0.00	0.00	687.26	687.26
PER01 - PUBLIC EMPLOYEES	INV0010017	05/06/2021	PERS-Classic Employee Portion	387.28	0.00	0.00	0.00	387.28	387.28
PER01 - PUBLIC EMPLOYEES	INV0010018	05/06/2021	California Public Employee Re	579.98	0.00	0.00	0.00	579.98	579.98
PER01 - PUBLIC EMPLOYEES	INV0010021	05/06/2021	PERS-Classic Employee Portion	5,532.66	0.00	0.00	0.00	5,532.66	5,532.66
PER01 - PUBLIC EMPLOYEES	INV0010022	05/06/2021	PERS Survivors	21.39	0.00	0.00	0.00	21.39	21.39
PER01 - PUBLIC EMPLOYEES	INV0010023	05/06/2021	California Public Employee Re	8,286.33	0.00	0.00	0.00	8,286.33	8,286.33
PER01 - PUBLIC EMPLOYEES	INV0010024	05/06/2021	Employer-PERS New	787.24	0.00	0.00	0.00	787.24	787.24
PER01 - PUBLIC EMPLOYEES	INV0010025	05/06/2021	Employee-PERS New	687.26	0.00	0.00	0.00	687.26	687.26
PER01 - PUBLIC EMPLOYEES	INV0010058	05/20/2021	PERS-Classic Employee Portion	387.28	0.00	0.00	0.00	387.28	387.28
PER01 - PUBLIC EMPLOYEES	INV0010059	05/20/2021	California Public Employee Re	579.98	0.00	0.00	0.00	579.98	579.98
PER01 - PUBLIC EMPLOYEES	INV0010067	05/20/2021	PERS-Classic Employee Portion	5,532.66	0.00	0.00	0.00	5,532.66	5,532.66
PER01 - PUBLIC EMPLOYEES	INV0010068	05/20/2021	PERS Survivors	21.39	0.00	0.00	0.00	21.39	21.39
PER01 - PUBLIC EMPLOYEES	INV0010069	05/20/2021	California Public Employee Re	8,286.33	0.00	0.00	0.00	8,286.33	8,286.33
PER01 - PUBLIC EMPLOYEES	INV0010070	05/20/2021	Employer-PERS New	787.24	0.00	0.00	0.00	787.24	787.24
PER01 - PUBLIC EMPLOYEES	INV0010071	05/20/2021	Employee-PERS New	687.26	0.00	0.00	0.00	687.26	687.26
PER01 - PUBLIC EMPLOYEES	INV0010125	06/03/2021	PERS-Classic Employee Portion	387.28	0.00	0.00	0.00	387.28	387.28

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PER01 - PUBLIC EMPLOYEES	INV0010126	06/03/2021	California Public Employee Re	579.98	0.00	0.00	0.00	579.98	579.98
PER01 - PUBLIC EMPLOYEES	INV0010129	06/03/2021	PERS-Classic Employee Portion	5,532.66	0.00	0.00	0.00	5,532.66	5,532.66
PER01 - PUBLIC EMPLOYEES	INV0010130	06/03/2021	PERS Survivors	21.39	0.00	0.00	0.00	21.39	21.39
PER01 - PUBLIC EMPLOYEES	INV0010131	06/03/2021	California Public Employee Re	8,286.33	0.00	0.00	0.00	8,286.33	8,286.33
PER01 - PUBLIC EMPLOYEES	INV0010132	06/03/2021	Employer-PERS New	787.24	0.00	0.00	0.00	787.24	787.24
PER01 - PUBLIC EMPLOYEES	INV0010133	06/03/2021	Employee-PERS New	687.26	0.00	0.00	0.00	687.26	687.26
PER01 - PUBLIC EMPLOYEES	INV0010184	06/17/2021	PERS-Classic Employee Portion	387.28	0.00	0.00	0.00	387.28	387.28
PER01 - PUBLIC EMPLOYEES	INV0010185	06/17/2021	California Public Employee Re	579.98	0.00	0.00	0.00	579.98	579.98
PER01 - PUBLIC EMPLOYEES	INV0010193	06/17/2021	PERS-Classic Employee Portion	5,532.66	0.00	0.00	0.00	5,532.66	5,532.66
PER01 - PUBLIC EMPLOYEES	INV0010194	06/17/2021	PERS Survivors	21.39	0.00	0.00	0.00	21.39	21.39
PER01 - PUBLIC EMPLOYEES	INV0010195	06/17/2021	California Public Employee Re	8,286.33	0.00	0.00	0.00	8,286.33	8,286.33
PER01 - PUBLIC EMPLOYEES	INV0010196	06/17/2021	Employer-PERS New	787.24	0.00	0.00	0.00	787.24	787.24
PER01 - PUBLIC EMPLOYEES	INV0010197	06/17/2021	Employee-PERS New	687.26	0.00	0.00	0.00	687.26	687.26
Total Paid To Same Vendor:				427,922.57	0.00	0.00	0.00	427,922.57	427,922.57
Total PER01 - PUBLIC EMPLOYEES:				427,922.57	0.00	0.00	0.00	427,922.57	427,922.57

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
PER02 - PERLITER & INGALSBE	18587	04/13/2021	Pump Station 2-3 Construction	340.50	0.00	0.00	0.00	340.50	340.50
PER02 - PERLITER & INGALSBE	18544	05/19/2021	Plan Mods CO #6	3,090.00	0.00	0.00	0.00	3,090.00	3,090.00
PER02 - PERLITER & INGALSBE	18551	05/19/2021	Iron/MN Mods CO's 7, 8, 9	877.28	0.00	0.00	0.00	877.28	877.28
PER02 - PERLITER & INGALSBE	18551	05/19/2021	Out of Scope Work	4,057.72	0.00	0.00	0.00	4,057.72	4,057.72
PER02 - PERLITER & INGALSBE	18570	05/19/2021	Iron/MN Mods CO's 7, 8, 9	795.00	0.00	0.00	0.00	795.00	795.00
PER02 - PERLITER & INGALSBE	18580	05/19/2021	PS 2 - 3 Eng Services as needec	1,171.25	0.00	0.00	0.00	1,171.25	1,171.25
PER02 - PERLITER & INGALSBE	18594	05/19/2021	Iron/MN Mods CO's 7, 8, 9	7,180.00	0.00	0.00	0.00	7,180.00	7,180.00
Total Paid To Same Vendor:				22,209.50	0.00	0.00	0.00	22,209.50	22,209.50
Total PER02 - PERLITER & INGALSBE:				22,209.50	0.00	0.00	0.00	22,209.50	22,209.50

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

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 06/30/2021

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
PER05 - CAL PERS 457 PLAN	INV0009117	08/27/2020	Deferred Compensation	50.00	0.00	0.00	0.00	50.00	50.00
PER05 - CAL PERS 457 PLAN	INV0009118	08/27/2020	Deferred Compensation	2,697.00	0.00	0.00	0.00	2,697.00	2,697.00
PER05 - CAL PERS 457 PLAN	INV0009120	08/27/2020	Deferred Compensation	200.00	0.00	0.00	0.00	200.00	200.00
PER05 - CAL PERS 457 PLAN	INV0009197	09/10/2020	Deferred Compensation	50.00	0.00	0.00	0.00	50.00	50.00
PER05 - CAL PERS 457 PLAN	INV0009198	09/10/2020	Deferred Compensation	2,697.00	0.00	0.00	0.00	2,697.00	2,697.00
PER05 - CAL PERS 457 PLAN	INV0009239	09/24/2020	Deferred Compensation	50.00	0.00	0.00	0.00	50.00	50.00
PER05 - CAL PERS 457 PLAN	INV0009240	09/24/2020	Deferred Compensation	2,697.00	0.00	0.00	0.00	2,697.00	2,697.00
PER05 - CAL PERS 457 PLAN	INV0009242	09/24/2020	Deferred Compensation	200.00	0.00	0.00	0.00	200.00	200.00
PER05 - CAL PERS 457 PLAN	INV0009298	10/08/2020	Deferred Compensation	50.00	0.00	0.00	0.00	50.00	50.00
PER05 - CAL PERS 457 PLAN	INV0009299	10/08/2020	Deferred Compensation	2,797.00	0.00	0.00	0.00	2,797.00	2,797.00
PER05 - CAL PERS 457 PLAN	INV0009341	10/22/2020	Deferred Compensation	50.00	0.00	0.00	0.00	50.00	50.00
PER05 - CAL PERS 457 PLAN	INV0009342	10/22/2020	Deferred Compensation	2,953.00	0.00	0.00	0.00	2,953.00	2,953.00
PER05 - CAL PERS 457 PLAN	INV0009344	10/22/2020	Deferred Compensation	200.00	0.00	0.00	0.00	200.00	200.00
PER05 - CAL PERS 457 PLAN	INV0009389	11/05/2020	Deferred Compensation	50.00	0.00	0.00	0.00	50.00	50.00
PER05 - CAL PERS 457 PLAN	INV0009390	11/05/2020	Deferred Compensation	2,530.60	0.00	0.00	0.00	2,530.60	2,530.60
PER05 - CAL PERS 457 PLAN	INV0009423	11/19/2020	Deferred Compensation	50.00	0.00	0.00	0.00	50.00	50.00
PER05 - CAL PERS 457 PLAN	INV0009424	11/19/2020	Deferred Compensation	2,253.00	0.00	0.00	0.00	2,253.00	2,253.00
PER05 - CAL PERS 457 PLAN	INV0009426	11/19/2020	Deferred Compensation	200.00	0.00	0.00	0.00	200.00	200.00
PER05 - CAL PERS 457 PLAN	INV0009477	11/30/2020	Matching Contribution 457	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00
PER05 - CAL PERS 457 PLAN	INV0009486	12/03/2020	Deferred Compensation	50.00	0.00	0.00	0.00	50.00	50.00
PER05 - CAL PERS 457 PLAN	INV0009487	12/03/2020	Deferred Compensation	2,253.00	0.00	0.00	0.00	2,253.00	2,253.00
PER05 - CAL PERS 457 PLAN	INV0009534	12/17/2020	Deferred Compensation	50.00	0.00	0.00	0.00	50.00	50.00
PER05 - CAL PERS 457 PLAN	INV0009535	12/17/2020	Deferred Compensation	3,403.00	0.00	0.00	0.00	3,403.00	3,403.00
PER05 - CAL PERS 457 PLAN	INV0009586	12/31/2020	Deferred Compensation	50.00	0.00	0.00	0.00	50.00	50.00
PER05 - CAL PERS 457 PLAN	INV0009587	12/31/2020	Deferred Compensation	1,253.00	0.00	0.00	0.00	1,253.00	1,253.00
PER05 - CAL PERS 457 PLAN	INV0009593	12/31/2020	Matching Contribution 457	12,025.00	0.00	0.00	0.00	12,025.00	12,025.00
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
PER05 - CAL PERS 457 PLAN	INV0009926	04/08/2021	Deferred Compensation	50.00	0.00	0.00	0.00	50.00	50.00
PER05 - CAL PERS 457 PLAN	INV0009927	04/08/2021	Deferred Compensation	2,078.00	0.00	0.00	0.00	2,078.00	2,078.00
PER05 - CAL PERS 457 PLAN	INV0009976	04/22/2021	Deferred Compensation	50.00	0.00	0.00	0.00	50.00	50.00
PER05 - CAL PERS 457 PLAN	INV0009977	04/22/2021	Deferred Compensation	2,078.00	0.00	0.00	0.00	2,078.00	2,078.00

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 06/30/2021

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
PER05 - CAL PERS 457 PLAN	INV0010014	05/06/2021	Deferred Compensation	50.00	0.00	0.00	0.00	50.00	50.00
PER05 - CAL PERS 457 PLAN	INV0010015	05/06/2021	Deferred Compensation	2,078.00	0.00	0.00	0.00	2,078.00	2,078.00
PER05 - CAL PERS 457 PLAN	INV0010054	05/20/2021	Deferred Compensation	50.00	0.00	0.00	0.00	50.00	50.00
PER05 - CAL PERS 457 PLAN	INV0010055	05/20/2021	Deferred Compensation	2,078.00	0.00	0.00	0.00	2,078.00	2,078.00
PER05 - CAL PERS 457 PLAN	INV0010122	06/03/2021	Deferred Compensation	50.00	0.00	0.00	0.00	50.00	50.00
PER05 - CAL PERS 457 PLAN	INV0010123	06/03/2021	Deferred Compensation	2,078.00	0.00	0.00	0.00	2,078.00	2,078.00
PER05 - CAL PERS 457 PLAN	INV0010180	06/17/2021	Deferred Compensation	50.00	0.00	0.00	0.00	50.00	50.00
PER05 - CAL PERS 457 PLAN	INV0010181	06/17/2021	Deferred Compensation	2,078.00	0.00	0.00	0.00	2,078.00	2,078.00
Total Paid To Same Vendor:				91,787.23	0.00	0.00	0.00	91,787.23	91,787.23
Total PER05 - CAL PERS 457 PLAN:				91,787.23	0.00	0.00	0.00	91,787.23	91,787.23

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
PRA01 - PRAXAIR DISTRIBUTION	63117264	04/29/2021	Acetylene Gas Cylinders	60.76	0.00	0.00	0.00	60.76	60.76
PRA01 - PRAXAIR DISTRIBUTION	63297660	05/05/2021	Acetylene Gas Cylinders	122.40	0.00	0.00	0.00	122.40	122.40
PRA01 - PRAXAIR DISTRIBUTION	63734846	06/01/2021	Acetylene Gas Cylinders	59.35	0.00	0.00	0.00	59.35	59.35
Total Paid To Same Vendor:				2,369.53	0.00	0.00	0.00	2,369.53	2,369.53
Total PRA01 - PRAXAIR DISTRIBUTION INC:				2,369.53	0.00	0.00	0.00	2,369.53	2,369.53

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
PRI04 - PRIORITY SAFETY SERVICES	21-1914	04/28/2021	Gas Detector Inspection	350.00	0.00	0.00	0.00	350.00	350.00
Total Paid To Same Vendor:				700.00	0.00	0.00	0.00	700.00	700.00
Total PRI04 - PRIORITY SAFETY SERVICES:				700.00	0.00	0.00	0.00	700.00	700.00

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

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 06/30/2021

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
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
PRO05 - PROVOST & PRITCHARD	02958-0-002	05/05/2021	GAC Engineering	21,743.80	0.00	0.00	0.00	21,743.80	21,743.80
PRO05 - PROVOST & PRITCHARD	02958-20-001	05/05/2021	GAC Pilot Study Support	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
PRO05 - PROVOST & PRITCHARD	02958-20-002	05/19/2021	GAC Engineering	12,102.94	0.00	0.00	0.00	12,102.94	12,102.94
PRO05 - PROVOST & PRITCHARD	85606	06/14/2021	GAC Engineering	27,019.30	0.00	0.00	0.00	27,019.30	27,019.30
Total Paid To Same Vendor:				284,916.04	0.00	0.00	0.00	284,916.04	284,916.04
PRO05 - PROVOST & PRITCHARD ENGINEERING GROUP INC.:				284,916.04	0.00	0.00	0.00	284,916.04	284,916.04

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 W	1812412	07/14/2020	Deionized Water Service	69.46	0.00	0.00	0.00	69.46	69.46
PUR01 - PURETEC INDUSTRIAL W	1817537	08/06/2020	RMWTP - Chemicals	20,009.14	0.00	0.00	0.00	20,009.14	20,009.14
PUR01 - PURETEC INDUSTRIAL W	1820548	08/24/2020	Deionized Water Service	70.33	0.00	0.00	0.00	70.33	70.33
PUR01 - PURETEC INDUSTRIAL W	1820549	08/24/2020	Deionized Water Service	70.33	0.00	0.00	0.00	70.33	70.33
PUR01 - PURETEC INDUSTRIAL W	1834212	10/12/2020	Deionized Water Service	72.93	0.00	0.00	0.00	72.93	72.93
PUR01 - PURETEC INDUSTRIAL W	1836119	10/23/2020	Chemicals RMWTP	20,008.39	0.00	0.00	0.00	20,008.39	20,008.39
PUR01 - PURETEC INDUSTRIAL W	1839494	11/17/2020	Chemicals RMWTP	20,013.70	0.00	0.00	0.00	20,013.70	20,013.70
PUR01 - PURETEC INDUSTRIAL W	1842399	11/17/2020	Deionized Water Service	70.33	0.00	0.00	0.00	70.33	70.33
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

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PUR01 - PURETEC INDUSTRIAL W	1877182	04/13/2021	Deionized Water Service	72.93	0.00	0.00	0.00	72.93	72.93
PUR01 - PURETEC INDUSTRIAL W	1885518	05/17/2021	Deionized Water Service	70.33	0.00	0.00	0.00	70.33	70.33
PUR01 - PURETEC INDUSTRIAL W	1885519	05/17/2021	Deionized Water Service	70.33	0.00	0.00	0.00	70.33	70.33
PUR01 - PURETEC INDUSTRIAL W	1885997	05/17/2021	Chemicals RMWTP	14,683.71	0.00	0.00	0.00	14,683.71	14,683.71
PUR01 - PURETEC INDUSTRIAL W	1892972	06/30/2021	Chemicals RMWTP	21,566.72	0.00	0.00	0.00	21,566.72	21,566.72
Total Paid To Same Vendor:				150,350.06	0.00	0.00	0.00	150,350.06	150,350.06
Total PUR01 - PURETEC INDUSTRIAL WATER:				150,350.06	0.00	0.00	0.00	150,350.06	150,350.06

QUA02 - QUADIENT LEASING USA, INC.

Paid To Same Vendor

QUA02 - QUADIENT LEASING US/	N8475629	09/16/2020	Postage Meter Equipment Ren	371.45	0.00	0.00	0.00	371.45	371.45
QUA02 - QUADIENT LEASING US/	N8619451	12/15/2020	Postage Meter Equipment Ren	371.45	0.00	0.00	0.00	371.45	371.45
QUA02 - QUADIENT LEASING US/	N8768789	03/16/2021	Postage Meter Equipment Ren	371.45	0.00	0.00	0.00	371.45	371.45
QUA02 - QUADIENT LEASING US/	N8906602	06/15/2021	Postage Meter Equipmt Rental	371.45	0.00	0.00	0.00	371.45	371.45
Total Paid To Same Vendor:				1,485.80	0.00	0.00	0.00	1,485.80	1,485.80
Total QUA02 - QUADIENT LEASING USA, INC.:				1,485.80	0.00	0.00	0.00	1,485.80	1,485.80

QUA03 - LANDMARK GRADING & PAVING, INC

Paid To Same Vendor

QUA03 - LANDMARK GRADING &	2021-03235	03/29/2021	Storage Containers Site Prep	5,308.00	0.00	0.00	0.00	5,308.00	5,308.00
QUA03 - LANDMARK GRADING &	2021-04236	04/13/2021	Distribution Valve Replacemen	26,083.00	0.00	0.00	0.00	26,083.00	26,083.00
QUA03 - LANDMARK GRADING &	2021-04240	04/14/2021	Leak Repair Paving	8,112.00	0.00	0.00	0.00	8,112.00	8,112.00
Total Paid To Same Vendor:				39,503.00	0.00	0.00	0.00	39,503.00	39,503.00
Total QUA03 - LANDMARK GRADING & PAVING, INC:				39,503.00	0.00	0.00	0.00	39,503.00	39,503.00

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

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QUI02 - QUINN COMPANY	WON10015130	02/03/2021	Generator Maintenance 26	679.48	0.00	0.00	0.00	679.48	679.48
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
QUI02 - QUINN COMPANY	WO010071997	05/03/2021	Forklift Repair	1,426.58	0.00	0.00	0.00	1,426.58	1,426.58
QUI02 - QUINN COMPANY	WON10015738	06/02/2021	Generator Repair Office	2,268.35	0.00	0.00	0.00	2,268.35	2,268.35
Total Paid To Same Vendor:				16,855.64	0.00	0.00	0.00	16,855.64	16,855.64
Total QUI02 - QUINN COMPANY:				16,855.64	0.00	0.00	0.00	16,855.64	16,855.64

R&B01 - R&B AUTOMATION, INC.

Paid To Same Vendor

R&B01 - R&B AUTOMATION, INC	10148269	02/17/2021	Pump Repair CWRP Headwork	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 Headwork	7,160.00	0.00	0.00	0.00	7,160.00	7,160.00
R&B01 - R&B AUTOMATION, INC	10148551	06/30/2021	Pump Repair Flash Mixer	2,590.00	0.00	0.00	0.00	2,590.00	2,590.00
R&B01 - R&B AUTOMATION, INC	10448550	06/30/2021	CSUCI MOV Repair	11,042.54	0.00	0.00	0.00	11,042.54	11,042.54
Total Paid To Same Vendor:				31,452.53	0.00	0.00	0.00	31,452.53	31,452.53
Total R&B01 - R&B AUTOMATION, INC.:				31,452.53	0.00	0.00	0.00	31,452.53	31,452.53

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

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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
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
RFS01 - LINCOLN FINANCIAL GRC	INV0009938	04/08/2021	Profit Share Contribution	2,544.40	0.00	0.00	0.00	2,544.40	2,544.40
RFS01 - LINCOLN FINANCIAL GRC	INV0009994	04/22/2021	Profit Share Contribution	2,544.40	0.00	0.00	0.00	2,544.40	2,544.40
RFS01 - LINCOLN FINANCIAL GRC	INV0010026	05/06/2021	Profit Share Contribution	2,544.40	0.00	0.00	0.00	2,544.40	2,544.40
RFS01 - LINCOLN FINANCIAL GRC	INV0010072	05/20/2021	Profit Share Contribution	2,544.40	0.00	0.00	0.00	2,544.40	2,544.40
RFS01 - LINCOLN FINANCIAL GRC	INV0010134	06/03/2021	Profit Share Contribution	2,544.40	0.00	0.00	0.00	2,544.40	2,544.40
RFS01 - LINCOLN FINANCIAL GRC	INV0010198	06/17/2021	Profit Share Contribution	2,544.40	0.00	0.00	0.00	2,544.40	2,544.40
Total Paid To Same Vendor:				70,077.25	0.00	0.00	0.00	70,077.25	70,077.25
Total RFS01 - LINCOLN FINANCIAL GROUP:				70,077.25	0.00	0.00	0.00	70,077.25	70,077.25

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

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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
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 Stai	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 Stai	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 Stai	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 I	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 CWRP 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

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ROY03 - ROYAL INDUSTRIAL SOLI	9009-419715	02/03/2021	Materials & Supplies-Generatc	257.52	0.00	0.00	0.00	257.52	257.52
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1000874	02/16/2021	Materials & Supplies - AMR M	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
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
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1002836	04/13/2021	Repair Parts - RMWTP	589.88	0.00	0.00	0.00	589.88	589.88
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1003549	04/14/2021	Repair Parts VFD PS5	566.28	0.00	0.00	0.00	566.28	566.28
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1004471	04/28/2021	Repair Parts - Ponds	168.31	0.00	0.00	0.00	168.31	168.31
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1004535	04/28/2021	Repair Parts - Radio Endpoints	246.89	0.00	0.00	0.00	246.89	246.89
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1003749	04/29/2021	Repair Parts - Radio Endpoints	719.53	0.00	0.00	0.00	719.53	719.53
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1004948	05/03/2021	Repair Parts - Diversion	708.49	0.00	0.00	0.00	708.49	708.49
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1003542	05/05/2021	Repair Parts - Diversion VFDs	284.92	0.00	0.00	0.00	284.92	284.92
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1004160	05/17/2021	Repair Parts PS #5 VFD AC	5,126.02	0.00	0.00	0.00	5,126.02	5,126.02
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1004325	05/17/2021	Repair Parts RMWTP VFD's	592.63	0.00	0.00	0.00	592.63	592.63
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1004922	05/17/2021	Repair Parts Diversion	129.28	0.00	0.00	0.00	129.28	129.28
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1005096	05/17/2021	Repair Parts - Pond PV VFD Far	653.80	0.00	0.00	0.00	653.80	653.80
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1005097	05/17/2021	Repair Parts - CWRP RAS VFDs	741.39	0.00	0.00	0.00	741.39	741.39
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1005099	05/17/2021	Repair Parts - RMWTP VFDs	443.91	0.00	0.00	0.00	443.91	443.91
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1005115	05/17/2021	Repair Parts - Diversion	159.95	0.00	0.00	0.00	159.95	159.95
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1005121	05/17/2021	Repair Parts - Diversion	125.64	0.00	0.00	0.00	125.64	125.64
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1005292	05/17/2021	Repair Parts - Diversion	-269.91	0.00	0.00	0.00	-269.91	-269.91
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1005293	05/17/2021	Materials & Supplies - Connect	683.14	0.00	0.00	0.00	683.14	683.14
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1005343	05/17/2021	Materials & Supplies - Diversio	482.95	0.00	0.00	0.00	482.95	482.95
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1005745	05/25/2021	Repair Parts - Shop Gen	544.86	0.00	0.00	0.00	544.86	544.86
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1005833	05/25/2021	Repair Parts DCUs	390.99	0.00	0.00	0.00	390.99	390.99
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1005875	05/25/2021	SL1A SCADA Equipment	2,248.71	0.00	0.00	0.00	2,248.71	2,248.71
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1005332	06/01/2021	Repair Parts RAS VFDs	1,716.25	0.00	0.00	0.00	1,716.25	1,716.25
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1005923	06/01/2021	Materials & Supplies - SCADA	661.79	0.00	0.00	0.00	661.79	661.79
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1005991	06/01/2021	Materials & Supplies - SCADA	429.51	0.00	0.00	0.00	429.51	429.51
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1006122	06/01/2021	Materials & Supplies - SCADA	578.79	0.00	0.00	0.00	578.79	578.79
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1006151	06/01/2021	Materials & Supplies - SCADA	6.81	0.00	0.00	0.00	6.81	6.81
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1006184	06/02/2021	Repair Parts - SCADA	493.47	0.00	0.00	0.00	493.47	493.47
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1006374	06/14/2021	SL1 MCC	563.22	0.00	0.00	0.00	563.22	563.22
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1006376	06/14/2021	SL1 MCC	374.30	0.00	0.00	0.00	374.30	374.30

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ROY03 - ROYAL INDUSTRIAL SOLI	9009-1006408	06/14/2021	SL1 MCC	684.48	0.00	0.00	0.00	684.48	684.48
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1006495	06/14/2021	Repair Parts Rosita PS	279.67	0.00	0.00	0.00	279.67	279.67
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1006613	06/14/2021	Credit - Repair Parts Rosita PS	-279.67	0.00	0.00	0.00	-279.67	-279.67
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1006614	06/14/2021	SL1 MCC	591.61	0.00	0.00	0.00	591.61	591.61
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1006799	06/14/2021	Materials & Supplies - Conduit	377.33	0.00	0.00	0.00	377.33	377.33
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1006734	06/16/2021	SL1 MCC	493.47	0.00	0.00	0.00	493.47	493.47
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1005443	06/30/2021	Repair Parts VFD HIMs	680.91	0.00	0.00	0.00	680.91	680.91
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1005537	06/30/2021	Repair Parts RAS VFDs	7,025.64	0.00	0.00	0.00	7,025.64	7,025.64
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1005679	06/30/2021	Repair Pats - Diversion Fans	952.63	0.00	0.00	0.00	952.63	952.63
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1006066	06/30/2021	SL1A SCADA Equipment	4,870.65	0.00	0.00	0.00	4,870.65	4,870.65
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1007372	06/30/2021	Repair Parts Diversion	583.88	0.00	0.00	0.00	583.88	583.88
ROY03 - ROYAL INDUSTRIAL SOLI	9009-1007393	06/30/2021	Repair Parts - Diversion	1,030.21	0.00	0.00	0.00	1,030.21	1,030.21
Total Paid To Same Vendor:				257,606.87	308.40	170.72	0.00	258,085.99	258,085.99
Total ROY03 - ROYAL INDUSTRIAL SOLUTIONS:				257,606.87	308.40	170.72	0.00	258,085.99	258,085.99

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
RTL01 - RT LAWRENCE CORPORA	44835	04/28/2021	Processing of March 2021 Payr	970.21	0.00	0.00	0.00	970.21	970.21
RTL01 - RT LAWRENCE CORPORA	44836	05/18/2021	Processing of April 2021 Payr	742.33	0.00	0.00	0.00	742.33	742.33
RTL01 - RT LAWRENCE CORPORA	44837	06/25/2021	Processing May 2021 Payment	795.45	0.00	0.00	0.00	795.45	795.45
Total Paid To Same Vendor:				8,603.18	0.00	0.00	0.00	8,603.18	8,603.18
Total RTL01 - RT LAWRENCE CORPORATION:				8,603.18	0.00	0.00	0.00	8,603.18	8,603.18

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SAG02 - SAGE DESIGNS, INC.									
Paid To Same Vendor									
SAG02 - SAGE DESIGNS, INC.	2101208-01	06/30/2021	Repair Parts 900 Mhz Radios	11,018.60	0.00	0.00	0.00	11,018.60	11,018.60
Total Paid To Same Vendor:				11,018.60	0.00	0.00	0.00	11,018.60	11,018.60
Total SAG02 - SAGE DESIGNS, INC.:				11,018.60	0.00	0.00	0.00	11,018.60	11,018.60
SAL01 - SALINAS & SONS ROOTER INC									
Paid To Same Vendor									
SAL01 - SALINAS & SONS ROOTER INC	0011295	05/05/2021	Repair Shower Valve	478.70	0.00	0.00	0.00	478.70	478.70
SAL01 - SALINAS & SONS ROOTER INC	0011296	05/05/2021	Repair Urinal and Sink	1,036.10	0.00	0.00	0.00	1,036.10	1,036.10
SAL01 - SALINAS & SONS ROOTER INC	00-11411	06/01/2021	Repair Toilets	389.35	0.00	0.00	0.00	389.35	389.35
Total Paid To Same Vendor:				1,904.15	0.00	0.00	0.00	1,904.15	1,904.15
Total SAL01 - SALINAS & SONS ROOTER INC:				1,904.15	0.00	0.00	0.00	1,904.15	1,904.15
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
SAM01 - SAM HILL & SONS, INC.	3679	03/16/2021	Leak Repair 14" Main Line Blv	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
SAM01 - SAM HILL & SONS, INC.	3721	04/14/2021	Leak Repair 1" Service	7,846.07	0.00	0.00	0.00	7,846.07	7,846.07
SAM01 - SAM HILL & SONS, INC.	3791	06/14/2021	1A Tank Cleaning	11,555.00	0.00	0.00	0.00	11,555.00	11,555.00
SAM01 - SAM HILL & SONS, INC.	3807	06/30/2021	Leak Repair 1" Service	8,073.96	0.00	0.00	0.00	8,073.96	8,073.96
Total Paid To Same Vendor:				180,442.21	0.00	0.00	0.00	180,442.21	180,442.21
Total SAM01 - SAM HILL & SONS, INC.:				180,442.21	0.00	0.00	0.00	180,442.21	180,442.21
SAM03 - A-SAME DAY TESTING CO.									
Paid To Same Vendor									
SAM03 - A-SAME DAY TESTING CO.	S13537	04/13/2021	Backflow testing	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00
Total Paid To Same Vendor:				9,700.00	0.00	0.00	0.00	9,700.00	9,700.00
Total SAM03 - A-SAME DAY TESTING CO.:				9,700.00	0.00	0.00	0.00	9,700.00	9,700.00

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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
SAW01 - SAWYER PETROLEUM	S137519	05/26/2021	Petroleum Lubricants	684.80	0.00	0.00	0.00	684.80	684.80
Total Paid To Same Vendor:				1,445.29	0.00	0.00	0.00	1,445.29	1,445.29
Total SAW01 - SAWYER PETROLEUM:				1,445.29	0.00	0.00	0.00	1,445.29	1,445.29
SCE01 - SOUTHERN CALIF. EDISON									
Paid To Same Vendor									
SCE01 - SOUTHERN CALIF. EDISO	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. EDISO	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. EDISO	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. EDISO	October 2020	10/21/2020	Monthly usage Charges Octobe	147,571.91	0.00	0.00	0.00	147,571.91	147,571.91
SCE01 - SOUTHERN CALIF. EDISO	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. EDISO	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. EDISO	012621	02/03/2021	Pumping power PS2 to 3	286.78	0.00	0.00	0.00	286.78	286.78
SCE01 - SOUTHERN CALIF. EDISO	122320	02/03/2021	Pumping power PS2 to 3	102.37	0.00	0.00	0.00	102.37	102.37
SCE01 - SOUTHERN CALIF. EDISO	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. EDISO	March2021	03/25/2021	March 2021 Monthly Usage Ch	110,910.59	0.00	0.00	0.00	110,910.59	110,910.59
SCE01 - SOUTHERN CALIF. EDISO	May2021	06/02/2021	Edison Charges April-May 2021	14,377.84	0.00	0.00	0.00	14,377.84	14,377.84
Total Paid To Same Vendor:				1,187,275.54	0.00	0.00	0.00	1,187,275.54	1,187,275.54
Total SCE01 - SOUTHERN CALIF. EDISON:				1,187,275.54	0.00	0.00	0.00	1,187,275.54	1,187,275.54
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
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

Vendor Purchase From History Report

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Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
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
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 Ponc	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

Vendor Purchase From History Report

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Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
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
SCF01 - SOUTHERN COUNTIES OI	1839055IN	04/13/2021	Materials & Supplies - Fuel	977.92	0.00	0.00	0.00	977.92	977.92
SCF01 - SOUTHERN COUNTIES OI	1844503IN	04/13/2021	Materials & Supplies - Fuel	1,495.13	0.00	0.00	0.00	1,495.13	1,495.13
SCF01 - SOUTHERN COUNTIES OI	1848570IN	04/29/2021	Material & Supplies - Fuel	991.47	0.00	0.00	0.00	991.47	991.47
SCF01 - SOUTHERN COUNTIES OI	1853107IN	04/29/2021	Material & Supplies - Fuel	1,113.06	0.00	0.00	0.00	1,113.06	1,113.06
SCF01 - SOUTHERN COUNTIES OI	1858375IN	04/29/2021	Material & Supplies - Fuel	1,316.47	0.00	0.00	0.00	1,316.47	1,316.47
SCF01 - SOUTHERN COUNTIES OI	1860132IN	04/29/2021	Material & Supplies - Fuel Pon	792.58	0.00	0.00	0.00	792.58	792.58
SCF01 - SOUTHERN COUNTIES OI	1863275IN	05/17/2021	Material & Supplies - Fuel	1,308.52	0.00	0.00	0.00	1,308.52	1,308.52
SCF01 - SOUTHERN COUNTIES OI	1867685IN	05/17/2021	Material & Supplies - Fuel	1,178.60	0.00	0.00	0.00	1,178.60	1,178.60
SCF01 - SOUTHERN COUNTIES OI	1870191IN	05/17/2021	Material & Supplies - Fuel Pon	826.49	0.00	0.00	0.00	826.49	826.49
SCF01 - SOUTHERN COUNTIES OI	1872184IN	05/26/2021	Material & Supplies - Fuel	1,315.98	0.00	0.00	0.00	1,315.98	1,315.98
SCF01 - SOUTHERN COUNTIES OI	1875678IN	06/01/2021	Materials & Supplies - Fuel Por	270.74	0.00	0.00	0.00	270.74	270.74
SCF01 - SOUTHERN COUNTIES OI	1875679IN	06/01/2021	Materials & Supplies - Fuel CW	675.22	0.00	0.00	0.00	675.22	675.22
SCF01 - SOUTHERN COUNTIES OI	1877261IN	06/01/2021	Material & Supplies - Fuelq	1,395.04	0.00	0.00	0.00	1,395.04	1,395.04
SCF01 - SOUTHERN COUNTIES OI	1882213IN	06/14/2021	Material & Supplies - Fuel	673.44	0.00	0.00	0.00	673.44	673.44
SCF01 - SOUTHERN COUNTIES OI	1888532IN	06/14/2021	Material & Supplies - Fuel	1,186.43	0.00	0.00	0.00	1,186.43	1,186.43
SCF01 - SOUTHERN COUNTIES OI	1892137IN	06/16/2021	Materials & Supplies - Fuel Por	1,080.57	0.00	0.00	0.00	1,080.57	1,080.57
SCF01 - SOUTHERN COUNTIES OI	1892675IN	06/30/2021	Material & Supplies - Fuel	1,159.30	0.00	0.00	0.00	1,159.30	1,159.30
SCF01 - SOUTHERN COUNTIES OI	1896544IN	06/30/2021	Material & Supplies - Fuel	1,092.92	0.00	0.00	0.00	1,092.92	1,092.92
Total Paid To Same Vendor:				69,692.77	0.00	0.00	0.00	69,692.77	69,692.77
Total SCF01 - SOUTHERN COUNTIES OIL:				69,692.77	0.00	0.00	0.00	69,692.77	69,692.77

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 REF#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 1	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
SCG01 - SOUTHERN CALIFORNIA	March 2021-1	04/06/2021	March Usage Charges-act 170C	214.36	0.00	0.00	0.00	214.36	214.36
SCG01 - SOUTHERN CALIFORNIA	April 2021	05/03/2021	Uage Charges March 2021-Act	14.30	0.00	0.00	0.00	14.30	14.30

Vendor Purchase From History Report

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Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
SCG01 - SOUTHERN CALIFORNIA	April 2021-1	05/03/2021	Uage Charges April 2021-Act 1	32.77	0.00	0.00	0.00	32.77	32.77
SCG01 - SOUTHERN CALIFORNIA	May 2021	06/01/2021	Usage Charges May 2021-Accti	14.30	0.00	0.00	0.00	14.30	14.30
SCG01 - SOUTHERN CALIFORNIA	May2021-2	06/02/2021	May 2021 Usage Charges Act 1	8.75	0.00	0.00	0.00	8.75	8.75
Total Paid To Same Vendor:				1,208.55	0.00	0.00	0.00	1,208.55	1,208.55
Total SCG01 - SOUTHERN CALIFORNIA GAS:				1,208.55	0.00	0.00	0.00	1,208.55	1,208.55

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
SEC03 - SYMETRA LIFE INS CO.	INV0009880	03/25/2021	Life Insurance	258.50	0.00	0.00	0.00	258.50	258.50
SEC03 - SYMETRA LIFE INS CO.	INV0009984	04/22/2021	Life Insurance	270.25	0.00	0.00	0.00	270.25	270.25
SEC03 - SYMETRA LIFE INS CO.	INV0010062	05/20/2021	Life Insurance	270.25	0.00	0.00	0.00	270.25	270.25
SEC03 - SYMETRA LIFE INS CO.	INV0010188	06/17/2021	Life Insurance	270.25	0.00	0.00	0.00	270.25	270.25
Total Paid To Same Vendor:				3,278.25	0.00	0.00	0.00	3,278.25	3,278.25
Total SEC03 - SYMETRA LIFE INS CO.:				3,278.25	0.00	0.00	0.00	3,278.25	3,278.25

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
SHU01 - SHUMATE SERVICES, INC	21-025	05/03/2021	PS2to3 Paint MCC	7,860.00	0.00	0.00	0.00	7,860.00	7,860.00
SHU01 - SHUMATE SERVICES, INC	21-031	06/15/2021	Painting Roof Repair Storage C	9,965.00	0.00	0.00	0.00	9,965.00	9,965.00
SHU01 - SHUMATE SERVICES, INC	21-031-2	06/16/2021	Roof Repair Storage Container:	5,862.50	0.00	0.00	0.00	5,862.50	5,862.50
Total Paid To Same Vendor:				37,872.86	0.00	0.00	0.00	37,872.86	37,872.86
Total SHU01 - SHUMATE SERVICES, INC:				37,872.86	0.00	0.00	0.00	37,872.86	37,872.86

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

Vendor Purchase From History Report

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Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
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
SOU04 - SO CALIFORNIA EDISON	7590094484-R	10/26/2020	Pump Station 2-3 Edison Servic	-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
SPA01 - SPARKLETTS	4667386-041821	04/29/2021	Distilled Bottled Water	69.88	0.00	0.00	0.00	69.88	69.88
SPA01 - SPARKLETTS	4667386-051621	05/19/2021	Distilled Bottled Water	27.93	0.00	0.00	0.00	27.93	27.93
SPA01 - SPARKLETTS	4667386-061321	06/16/2021	Distilled Bottled Water	50.91	0.00	0.00	0.00	50.91	50.91
Total Paid To Same Vendor:				540.63	0.00	0.00	0.00	540.63	540.63
Total SPA01 - SPARKLETTS:				540.63	0.00	0.00	0.00	540.63	540.63

Vendor Purchase From History Report

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Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
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
STA05 - STATE WATER RESOURCI	D3 Cert-Joshua Smith	04/12/2021	Grade 3 Distribution Certificati	90.00	0.00	0.00	0.00	90.00	90.00
STA05 - STATE WATER RESOURCI	D2 Certification-JudeK	04/13/2021	Grade 2 Distribution Cerificatic	60.00	0.00	0.00	0.00	60.00	60.00
STA05 - STATE WATER RESOURCI	T3 Cert-Jude K	04/13/2021	Grade 3 Treatment Certificatio	90.00	0.00	0.00	0.00	90.00	90.00
STA05 - STATE WATER RESOURCI	D3 Certi-Jorge Navarro	06/15/2021	Grade 3 Certification- Jorge Na	90.00	0.00	0.00	0.00	90.00	90.00
STA05 - STATE WATER RESOURCI	D3 Cert-Jerry Lajoie	06/16/2021	Grade 3 Distribution Cert-Jerry	90.00	0.00	0.00	0.00	90.00	90.00
Total Paid To Same Vendor:				565.00	0.00	0.00	0.00	565.00	565.00
Total STA05 - STATE WATER RESOURCES CONTROL BOARD:				565.00	0.00	0.00	0.00	565.00	565.00
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 Cartrid	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
STA15 - STAPLES	207142235	02/03/2021	Office Supplies	211.67	0.00	0.00	0.00	211.67	211.67
STA15 - STAPLES	234832588	05/05/2021	Office Supplies (Batt)	30.16	0.00	0.00	0.00	30.16	30.16
STA15 - STAPLES	235139582	05/05/2021	Black Photoconductor - Print C	107.14	0.00	0.00	0.00	107.14	107.14
STA15 - STAPLES	235139957	05/05/2021	Black Photoconductor - Print C	1,011.16	0.00	0.00	0.00	1,011.16	1,011.16
Total Paid To Same Vendor:				2,853.95	0.00	0.00	0.00	2,853.95	2,853.95
Total STA15 - STAPLES:				2,853.95	0.00	0.00	0.00	2,853.95	2,853.95
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
STA19 - STANTEC CONSULTING	1774565	04/12/2021	GSP Scoping	16,942.50	0.00	0.00	0.00	16,942.50	16,942.50
STA19 - STANTEC CONSULTING	1793874	06/15/2021	GSP Scoping	13,640.50	0.00	0.00	0.00	13,640.50	13,640.50

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STA19 - STANTEC CONSULTING	1796439	06/15/2021	GSP Scoping	497.50	0.00	0.00	0.00	497.50	497.50
Total Paid To Same Vendor:				37,259.50	0.00	0.00	0.00	37,259.50	37,259.50
Total STA19 - STANTEC CONSULTING:				37,259.50	0.00	0.00	0.00	37,259.50	37,259.50
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 Permil	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
T&T01 - T&T TRUCK & CRANE SERVICE									
Paid To Same Vendor									
T&T01 - T&T TRUCK & CRANE SEI	0151466-IN	05/17/2021	Crane Diversion Pump	660.00	0.00	0.00	0.00	660.00	660.00
Total Paid To Same Vendor:				660.00	0.00	0.00	0.00	660.00	660.00
Total T&T01 - T&T TRUCK & CRANE SERVICE:				660.00	0.00	0.00	0.00	660.00	660.00
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
TAL01 - TALLEY COMMUNICATIO	10383813	04/13/2021	Radio Endpoint Equipment	591.43	0.00	0.00	0.00	591.43	591.43
TAL01 - TALLEY COMMUNICATIO	10388171	06/01/2021	Repair Parts - Endpoint Radios	557.56	0.00	0.00	0.00	557.56	557.56
Total Paid To Same Vendor:				3,075.96	0.00	0.00	0.00	3,075.96	3,075.96
Total TAL01 - TALLEY COMMUNICATIONS:				3,075.96	0.00	0.00	0.00	3,075.96	3,075.96
TET01 - TETRA TECH INC.									
Paid To Same Vendor									
TET01 - TETRA TECH INC.	51726088	05/05/2021	UWMP 2020	31,932.00	0.00	0.00	0.00	31,932.00	31,932.00
TET01 - TETRA TECH INC.	51739152	05/26/2021	UWMP 2020	13,066.00	0.00	0.00	0.00	13,066.00	13,066.00

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TET01 - TETRA TECH INC.	51752968	06/29/2021	UWMP 2020	5,002.00	0.00	0.00	0.00	5,002.00	5,002.00
Total Paid To Same Vendor:				50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
Total TET01 - TETRA TECH INC.:				50,000.00	0.00	0.00	0.00	50,000.00	50,000.00

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
THE02 - THE CAPRICORN GROUP	17701	04/29/2021	Kitchen-Restroom Supplies	757.86	0.00	0.00	0.00	757.86	757.86
Total Paid To Same Vendor:				2,066.92	0.00	0.00	0.00	2,066.92	2,066.92
Total THE02 - THE CAPRICORN GROUP:				2,066.92	0.00	0.00	0.00	2,066.92	2,066.92

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
THE04 - THERMO FISHER SCIENTI	79556074	06/15/2021	Laboratory Supplies	457.44	0.00	0.00	0.00	457.44	457.44
Total Paid To Same Vendor:				4,580.90	0.00	0.00	0.00	4,580.90	4,580.90
Total THE04 - THERMO FISHER SCIENTIFIC (ASHVILLE) LLC:				4,580.90	0.00	0.00	0.00	4,580.90	4,580.90

TON01 - TONY'S BODY SHOP

Paid To Same Vendor									
TON01 - TONY'S BODY SHOP	57dc3917	12/01/2020	Auto Repair 2015 Toyota Taco	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

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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
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
TRA02 - TRAVIS AGRICULTURAL,	21125F	05/03/2021	Leak Repair at RMWTP	3,874.00	0.00	0.00	0.00	3,874.00	3,874.00
TRA02 - TRAVIS AGRICULTURAL,	21208F	05/03/2021	Site Cleanup Fallen Tree 4C	3,210.84	0.00	0.00	0.00	3,210.84	3,210.84
TRA02 - TRAVIS AGRICULTURAL,	Pymt 6-1912887	05/19/2021	Construction Chemical Storage	148,600.00	0.00	0.00	0.00	148,600.00	148,600.00
TRA02 - TRAVIS AGRICULTURAL,	Pymt 6-Retention	05/19/2021	Retention Pymt 6-Inv Ref#191	-7,430.00	0.00	0.00	0.00	-7,430.00	-7,430.00
TRA02 - TRAVIS AGRICULTURAL,	21298F	06/02/2021	SL1A MCC Install	3,951.41	0.00	0.00	0.00	3,951.41	3,951.41
TRA02 - TRAVIS AGRICULTURAL,	21569F	06/30/2021	Read Road Sewer Lift Access G	3,007.43	0.00	0.00	0.00	3,007.43	3,007.43
Total Paid To Same Vendor:				731,045.79	0.00	0.00	0.00	731,045.79	731,045.79
Total TRA02 - TRAVIS AGRICULTURAL, INC.:				731,045.79	0.00	0.00	0.00	731,045.79	731,045.79

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 Rep	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
TUR01 - TURF CONSTRUCTION, II	14199	05/17/2021	Leak Repair 1" Service	5,000.50	0.00	0.00	0.00	5,000.50	5,000.50
TUR01 - TURF CONSTRUCTION, II	14201	05/17/2021	Leak Repair 1" Service	4,808.49	0.00	0.00	0.00	4,808.49	4,808.49
TUR01 - TURF CONSTRUCTION, II	14202	05/17/2021	Leak Repair 1" Service	9,057.86	0.00	0.00	0.00	9,057.86	9,057.86
Total Paid To Same Vendor:				123,479.30	0.00	0.00	0.00	123,479.30	123,479.30
Total TUR01 - TURF CONSTRUCTION, INC.:				123,479.30	0.00	0.00	0.00	123,479.30	123,479.30

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 06/30/2021

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
TYL01 - TYLER TECHNOLOGIES, INC.									
Paid To Same Vendor									
TYL01 - TYLER TECHNOLOGIES, INC.	025-330689	04/28/2021	Tyler Incode Annual License	16,775.31	0.00	0.00	0.00	16,775.31	16,775.31
Total Paid To Same Vendor:				16,775.31	0.00	0.00	0.00	16,775.31	16,775.31
Total TYL01 - TYLER TECHNOLOGIES, INC.:				16,775.31	0.00	0.00	0.00	16,775.31	16,775.31
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 SERVICE	620200199	07/14/2020	Dig Alert Monthly Ticket Chrg	105.70	0.00	0.00	0.00	105.70	105.70
UND01 - UNDERGROUND SERVICE	dsb20193317	07/14/2020	Dig Alert Annual Fee Monthly (	40.33	0.00	0.00	0.00	40.33	40.33
UND01 - UNDERGROUND SERVICE	720200202	08/24/2020	Dig Alert Monthly Ticket Chrg	104.05	0.00	0.00	0.00	104.05	104.05
UND01 - UNDERGROUND SERVICE	dsb20193950	08/24/2020	Dig Alert Monthly Fee	40.33	0.00	0.00	0.00	40.33	40.33
UND01 - UNDERGROUND SERVICE	820200203	09/04/2020	Dig Alert Monthly Ticket Chrg	107.35	0.00	0.00	0.00	107.35	107.35
UND01 - UNDERGROUND SERVICE	dsb20194583	09/04/2020	Dig Alert Annual Fee Monthly (	40.33	0.00	0.00	0.00	40.33	40.33
UND01 - UNDERGROUND SERVICE	920200203	10/12/2020	Dig Alert Monthly Ticket Chrg	76.00	0.00	0.00	0.00	76.00	76.00
UND01 - UNDERGROUND SERVICE	dsb20195216	10/12/2020	Dig Alert Annual Fee Monthly (	40.33	0.00	0.00	0.00	40.33	40.33
UND01 - UNDERGROUND SERVICE	1120200202	12/01/2020	Current Usage charges April 20	79.30	0.00	0.00	0.00	79.30	79.30
UND01 - UNDERGROUND SERVICE	dsb20196482	12/01/2020	Dig Alert Monthly Annual Fee	40.33	0.00	0.00	0.00	40.33	40.33
UND01 - UNDERGROUND SERVICE	1020200205	12/23/2020	Monthly Dig Alert Ticket Chrg	123.85	0.00	0.00	0.00	123.85	123.85
UND01 - UNDERGROUND SERVICE	dsb20195849	12/23/2020	Annual Dig Alert Fee Monthly (	40.33	0.00	0.00	0.00	40.33	40.33
UND01 - UNDERGROUND SERVICE	120210204	02/03/2021	Dig Alert Tickets Monthly	239.35	0.00	0.00	0.00	239.35	239.35
UND01 - UNDERGROUND SERVICE	1220200206	03/03/2021	Monthly Dig Alerts	128.80	0.00	0.00	0.00	128.80	128.80
UND01 - UNDERGROUND SERVICE	220210205	03/03/2021	Monthly Dig Alerts	340.00	0.00	0.00	0.00	340.00	340.00
UND01 - UNDERGROUND SERVICE	dsb20197115	03/03/2021	Dig Alert Monthly Tickets	40.33	0.00	0.00	0.00	40.33	40.33
UND01 - UNDERGROUND SERVICE	dsb20200170	03/03/2021	Monthly Dig Alert Tickets	47.44	0.00	0.00	0.00	47.44	47.44
UND01 - UNDERGROUND SERVICE	dsb20200800	03/03/2021	Monthly Dig Alert Tickets	47.44	0.00	0.00	0.00	47.44	47.44
UND01 - UNDERGROUND SERVICE	320210208	04/13/2021	Dig Alert Monthly Tickets	377.95	0.00	0.00	0.00	377.95	377.95
UND01 - UNDERGROUND SERVICE	dsb20201405	04/13/2021	Dig Alert Monthly Tickets	47.44	0.00	0.00	0.00	47.44	47.44
UND01 - UNDERGROUND SERVICE	420210206	05/03/2021	Monthly Dig Alert Tickets	462.10	0.00	0.00	0.00	462.10	462.10
UND01 - UNDERGROUND SERVICE	dsb20201977	05/03/2021	Monthly Dig Alert Tickets	47.44	0.00	0.00	0.00	47.44	47.44
UND01 - UNDERGROUND SERVICE	520210207	06/01/2021	Monthly Dig Alert Tickets	280.60	0.00	0.00	0.00	280.60	280.60
UND01 - UNDERGROUND SERVICE	dsb20202544	06/01/2021	Monthly Dig Alert Tickets	47.44	0.00	0.00	0.00	47.44	47.44
Total Paid To Same Vendor:				2,944.56	0.00	0.00	0.00	2,944.56	2,944.56
ERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC:				2,944.56	0.00	0.00	0.00	2,944.56	2,944.56

Vendor Purchase From History Report

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Purchase From Vendor

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

Vendor Purchase From History Report

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Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
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
UNI08 - UNIFIRST CORPORATION	328-1263871	03/30/2021	Office Cleaning Supplies - Towel	99.13	0.00	0.00	0.00	99.13	99.13
UNI08 - UNIFIRST CORPORATION	328-1265704	04/13/2021	Uniform Cleaning Service	212.58	0.00	0.00	0.00	212.58	212.58
UNI08 - UNIFIRST CORPORATION	328-1265714	04/13/2021	Office Cleaning Supplies- Towe	99.13	0.00	0.00	0.00	99.13	99.13
UNI08 - UNIFIRST CORPORATION	328-1267540	04/14/2021	Uniform Cleaning Service	210.15	0.00	0.00	0.00	210.15	210.15
UNI08 - UNIFIRST CORPORATION	328-1267550	04/14/2021	Office Cleaning Supplies - Towel	99.13	0.00	0.00	0.00	99.13	99.13
UNI08 - UNIFIRST CORPORATION	328-1269451	04/29/2021	Uniform Cleaning Service	210.15	0.00	0.00	0.00	210.15	210.15
UNI08 - UNIFIRST CORPORATION	328-1269461	04/29/2021	Office Cleaning Supplies - Towel	99.13	0.00	0.00	0.00	99.13	99.13

Vendor Purchase From History Report

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Purchase From Vendor

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UNI08 - UNIFIRST CORPORATION	328-1271320	04/29/2021	Uniform Cleaning Service	210.15	0.00	0.00	0.00	210.15	210.15
UNI08 - UNIFIRST CORPORATION	328-1271330	04/29/2021	Office Cleaning Supplies - Towel	99.13	0.00	0.00	0.00	99.13	99.13
UNI08 - UNIFIRST CORPORATION	328-1273184	05/05/2021	Uniform Cleaning Service	210.15	0.00	0.00	0.00	210.15	210.15
UNI08 - UNIFIRST CORPORATION	328-1273194	05/05/2021	Office Cleaning Supplies - Towel	99.13	0.00	0.00	0.00	99.13	99.13
UNI08 - UNIFIRST CORPORATION	328-1275039	05/19/2021	Uniform Cleaning Service	210.15	0.00	0.00	0.00	210.15	210.15
UNI08 - UNIFIRST CORPORATION	328-1275049	05/19/2021	Office Cleaning Supplies- Towel	99.13	0.00	0.00	0.00	99.13	99.13
UNI08 - UNIFIRST CORPORATION	328-1276895	05/19/2021	Uniform Cleaning Service	210.15	0.00	0.00	0.00	210.15	210.15
UNI08 - UNIFIRST CORPORATION	328-1276905	05/19/2021	Office Cleaning Supplies- Towel	99.13	0.00	0.00	0.00	99.13	99.13
UNI08 - UNIFIRST CORPORATION	328-1278736	06/01/2021	Uniform Cleaning Service	210.15	0.00	0.00	0.00	210.15	210.15
UNI08 - UNIFIRST CORPORATION	328-1278746	06/01/2021	Office Cleaning Supplies - Towel	99.13	0.00	0.00	0.00	99.13	99.13
UNI08 - UNIFIRST CORPORATION	328-1280576	06/02/2021	Uniform Cleaning Service	210.15	0.00	0.00	0.00	210.15	210.15
UNI08 - UNIFIRST CORPORATION	328-1280586	06/02/2021	.Office Cleaning Supplies-Towel	99.13	0.00	0.00	0.00	99.13	99.13
UNI08 - UNIFIRST CORPORATION	328-1282427	06/14/2021	Uniform Cleaning Service	210.15	0.00	0.00	0.00	210.15	210.15
UNI08 - UNIFIRST CORPORATION	328-1282437	06/14/2021	Office Cleaning Supplies - Towel	99.13	0.00	0.00	0.00	99.13	99.13
UNI08 - UNIFIRST CORPORATION	328-1284275	06/16/2021	Uniform Cleaning Service	224.83	0.00	0.00	0.00	224.83	224.83
UNI08 - UNIFIRST CORPORATION	328-1284285	06/16/2021	Office Cleaning Supplies-Towel	94.95	0.00	0.00	0.00	94.95	94.95
UNI08 - UNIFIRST CORPORATION	328-1286114	06/30/2021	Uniform Cleaning Service	224.83	0.00	0.00	0.00	224.83	224.83
UNI08 - UNIFIRST CORPORATION	328-1286124	06/30/2021	Office Cleaning Supplies - Towel	95.03	0.00	0.00	0.00	95.03	95.03
UNI08 - UNIFIRST CORPORATION	328-1287958	06/30/2021	Uniform Cleaning Service	224.83	0.00	0.00	0.00	224.83	224.83
UNI08 - UNIFIRST CORPORATION	328-1287968	06/30/2021	Office Cleaning Supplies - Towel	97.57	0.00	0.00	0.00	97.57	97.57
Total Paid To Same Vendor:				16,428.79	0.00	0.00	0.00	16,428.79	16,428.79
Total UNI08 - UNIFIRST CORPORATION:				16,428.79	0.00	0.00	0.00	16,428.79	16,428.79

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

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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	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
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

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Purchase From Vendor

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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
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
UNI10 - UNITED STATES TREASURY	INV0009939	04/08/2021	FIT	10,594.70	0.00	0.00	0.00	10,594.70	10,594.70
UNI10 - UNITED STATES TREASURY	INV0009940	04/08/2021	Payroll-Social Security Tax	279.74	0.00	0.00	0.00	279.74	279.74
UNI10 - UNITED STATES TREASURY	INV0009941	04/08/2021	Payroll- Medicare Tax	2,693.40	0.00	0.00	0.00	2,693.40	2,693.40
UNI10 - UNITED STATES TREASURY	INV0009967	04/22/2021	FIT	40.83	0.00	0.00	0.00	40.83	40.83
UNI10 - UNITED STATES TREASURY	INV0009968	04/22/2021	Payroll-Social Security Tax	669.60	0.00	0.00	0.00	669.60	669.60
UNI10 - UNITED STATES TREASURY	INV0009969	04/22/2021	Payroll- Medicare Tax	156.60	0.00	0.00	0.00	156.60	156.60
UNI10 - UNITED STATES TREASURY	INV0009997	04/22/2021	FIT	10,254.24	0.00	0.00	0.00	10,254.24	10,254.24

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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	INV0009998	04/22/2021	Payroll-Social Security Tax	59.52	0.00	0.00	0.00	59.52	59.52
UNI10 - UNITED STATES TREASURY	INV0009999	04/22/2021	Payroll- Medicare Tax	2,624.38	0.00	0.00	0.00	2,624.38	2,624.38
UNI10 - UNITED STATES TREASURY	INV0010027	05/06/2021	FIT	10,425.50	0.00	0.00	0.00	10,425.50	10,425.50
UNI10 - UNITED STATES TREASURY	INV0010028	05/06/2021	Payroll-Social Security Tax	29.76	0.00	0.00	0.00	29.76	29.76
UNI10 - UNITED STATES TREASURY	INV0010029	05/06/2021	Payroll- Medicare Tax	2,677.58	0.00	0.00	0.00	2,677.58	2,677.58
UNI10 - UNITED STATES TREASURY	INV0010075	05/20/2021	FIT	10,192.94	0.00	0.00	0.00	10,192.94	10,192.94
UNI10 - UNITED STATES TREASURY	INV0010076	05/20/2021	Payroll-Social Security Tax	59.52	0.00	0.00	0.00	59.52	59.52
UNI10 - UNITED STATES TREASURY	INV0010077	05/20/2021	Payroll- Medicare Tax	2,631.84	0.00	0.00	0.00	2,631.84	2,631.84
UNI10 - UNITED STATES TREASURY	INV0010087	05/20/2021	FIT	40.83	0.00	0.00	0.00	40.83	40.83
UNI10 - UNITED STATES TREASURY	INV0010088	05/20/2021	Payroll-Social Security Tax	669.60	0.00	0.00	0.00	669.60	669.60
UNI10 - UNITED STATES TREASURY	INV0010089	05/20/2021	Payroll- Medicare Tax	156.60	0.00	0.00	0.00	156.60	156.60
UNI10 - UNITED STATES TREASURY	INV0010135	06/03/2021	FIT	10,542.92	0.00	0.00	0.00	10,542.92	10,542.92
UNI10 - UNITED STATES TREASURY	INV0010136	06/03/2021	Payroll-Social Security Tax	95.24	0.00	0.00	0.00	95.24	95.24
UNI10 - UNITED STATES TREASURY	INV0010137	06/03/2021	Payroll- Medicare Tax	2,708.12	0.00	0.00	0.00	2,708.12	2,708.12
UNI10 - UNITED STATES TREASURY	INV0010171	06/17/2021	FIT	60.83	0.00	0.00	0.00	60.83	60.83
UNI10 - UNITED STATES TREASURY	INV0010172	06/17/2021	Payroll-Social Security Tax	694.40	0.00	0.00	0.00	694.40	694.40
UNI10 - UNITED STATES TREASURY	INV0010173	06/17/2021	Payroll- Medicare Tax	162.40	0.00	0.00	0.00	162.40	162.40
UNI10 - UNITED STATES TREASURY	INV0010201	06/17/2021	FIT	10,335.46	0.00	0.00	0.00	10,335.46	10,335.46
UNI10 - UNITED STATES TREASURY	INV0010202	06/17/2021	Payroll-Social Security Tax	111.10	0.00	0.00	0.00	111.10	111.10
UNI10 - UNITED STATES TREASURY	INV0010203	06/17/2021	Payroll- Medicare Tax	2,679.36	0.00	0.00	0.00	2,679.36	2,679.36
UNI10 - UNITED STATES TREASURY	INV0010263	06/30/2021	Payroll- Medicare Tax	3.48	0.00	0.00	0.00	3.48	3.48
Total Paid To Same Vendor:				368,345.38	0.00	0.00	0.00	368,345.38	368,345.38
Total UNI10 - UNITED STATES TREASURY:				368,345.38	0.00	0.00	0.00	368,345.38	368,345.38

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

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 06/30/2021

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
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
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
UNU01 - UNUM LIFE INSURANCE	3-21 ME	04/01/2021	LTD & STD Adjustments for Kie	4.49	0.00	0.00	0.00	4.49	4.49
UNU01 - UNUM LIFE INSURANCE	INV0009881	04/01/2021	Lont Term Disability	1,046.00	0.00	0.00	0.00	1,046.00	1,046.00
UNU01 - UNUM LIFE INSURANCE	INV0009891	04/01/2021	Short Term Disability	241.99	0.00	0.00	0.00	241.99	241.99
UNU01 - UNUM LIFE INSURANCE	INV0009985	05/01/2021	Lont Term Disability	1,049.67	0.00	0.00	0.00	1,049.67	1,049.67
UNU01 - UNUM LIFE INSURANCE	INV0009995	05/01/2021	Short Term Disability	242.81	0.00	0.00	0.00	242.81	242.81
UNU01 - UNUM LIFE INSURANCE	INV0010063	06/01/2021	Lont Term Disability	1,049.67	0.00	0.00	0.00	1,049.67	1,049.67
UNU01 - UNUM LIFE INSURANCE	INV0010073	06/01/2021	Short Term Disability	242.81	0.00	0.00	0.00	242.81	242.81
Total Paid To Same Vendor:				15,936.50	0.00	0.00	0.00	15,936.50	15,936.50
Total UNU01 - UNUM LIFE INSURANCE:				15,936.50	0.00	0.00	0.00	15,936.50	15,936.50

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

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Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
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 Ovr	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
USA01 - USA BLUE BOOK	548539	04/13/2021	Tax Credit Inv Ref#489862-Mai	-6.52	0.00	0.00	0.00	-6.52	-6.52
USA01 - USA BLUE BOOK	548571	04/13/2021	Tax Credit Inv Ref#483598-Mai	-5.51	0.00	0.00	0.00	-5.51	-5.51
USA01 - USA BLUE BOOK	548890	04/13/2021	Tax Credit Inv Ref#483772-Mai	-2.20	0.00	0.00	0.00	-2.20	-2.20
USA01 - USA BLUE BOOK	549066	04/13/2021	Tax Credit Inv Ref#466063-Mai	-1.54	0.00	0.00	0.00	-1.54	-1.54
USA01 - USA BLUE BOOK	549262	04/13/2021	Tax Credit Inv Ref#476124-Lab	-1.01	0.00	0.00	0.00	-1.01	-1.01
USA01 - USA BLUE BOOK	549467	04/13/2021	Tax Credit Inv Ref#478992-Lab	-0.62	0.00	0.00	0.00	-0.62	-0.62
USA01 - USA BLUE BOOK	549487	04/13/2021	Tax Credit Inv Ref#463060-Mai	-0.59	0.00	0.00	0.00	-0.59	-0.59
USA01 - USA BLUE BOOK	549649	04/13/2021	Tax Credit Inv Ref#470679-Mai	-0.32	0.00	0.00	0.00	-0.32	-0.32
USA01 - USA BLUE BOOK	570096	04/13/2021	Materials & Supplies - PPE	457.58	0.00	0.00	0.00	457.58	457.58
USA01 - USA BLUE BOOK	577087	04/29/2021	Materials & Supplies - PPE	991.01	0.00	0.00	0.00	991.01	991.01
USA01 - USA BLUE BOOK	587038	05/03/2021	Oven Thermometers for Both I	63.38	0.00	0.00	0.00	63.38	63.38
USA01 - USA BLUE BOOK	595476	05/14/2021	Laboratory Supplies	54.24	0.00	0.00	0.00	54.24	54.24
USA01 - USA BLUE BOOK	613588	06/01/2021	Repair Parts - CL2 TR WELL	253.73	0.00	0.00	0.00	253.73	253.73
USA01 - USA BLUE BOOK	615095	06/01/2021	Repair Parts - TR Well	795.37	0.00	0.00	0.00	795.37	795.37
USA01 - USA BLUE BOOK	612221	06/14/2021	Lab Materials	567.56	0.00	0.00	0.00	567.56	567.56
USA01 - USA BLUE BOOK	620807	06/14/2021	Laboratory Supplies	265.13	0.00	0.00	0.00	265.13	265.13
USA01 - USA BLUE BOOK	620809	06/14/2021	Laboratory Supplies	210.92	0.00	0.00	0.00	210.92	210.92
USA01 - USA BLUE BOOK	620852	06/14/2021	Laboratory Supplies	29.82	0.00	0.00	0.00	29.82	29.82
USA01 - USA BLUE BOOK	623685	06/14/2021	Repair Parts - RMWTP	224.50	0.00	0.00	0.00	224.50	224.50
USA01 - USA BLUE BOOK	623779	06/14/2021	Repair Parts RMWTP	623.00	0.00	0.00	0.00	623.00	623.00
USA01 - USA BLUE BOOK	623802	06/14/2021	Laboratory Supplies	34.13	0.00	0.00	0.00	34.13	34.13
USA01 - USA BLUE BOOK	629808	06/15/2021	Laboratory Supplies	112.77	0.00	0.00	0.00	112.77	112.77
USA01 - USA BLUE BOOK	632461	06/16/2021	Laboratory Supplies	45.11	0.00	0.00	0.00	45.11	45.11
USA01 - USA BLUE BOOK	635389	06/25/2021	Laboratory Supplies	194.21	0.00	0.00	0.00	194.21	194.21
USA01 - USA BLUE BOOK	639415	06/25/2021	Credit-Laboraroty Supplies	-45.11	0.00	0.00	0.00	-45.11	-45.11
USA01 - USA BLUE BOOK	640565	06/30/2021	Repair Parts - Level Floats	703.79	0.00	0.00	0.00	703.79	703.79
Total Paid To Same Vendor:				14,488.11	0.00	0.00	0.00	14,488.11	14,488.11
Total USA01 - USA BLUE BOOK:				14,488.11	0.00	0.00	0.00	14,488.11	14,488.11

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

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Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
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 Jan	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
USB02 - U.S. BANK CORPORATE	March 2021	04/06/2021	March 2021 Credit Card Charge	18,456.48	0.00	0.00	0.00	18,456.48	18,456.48
USB02 - U.S. BANK CORPORATE	April2021	05/07/2021	April 2021 District Credit Card	11,204.24	0.00	0.00	0.00	11,204.24	11,204.24
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	After-Hours Call, Internet, TV n	1,573.50	0.00	0.00	0.00	1,573.50	1,573.50
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	After-Hours Call, Internet, TV n	1,452.46	0.00	0.00	0.00	1,452.46	1,452.46
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	After-Hours Call, Internet, TV n	1,629.37	0.00	0.00	0.00	1,629.37	1,629.37
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	Antenna tower pipe 2	814.68	0.00	0.00	0.00	814.68	814.68
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	Asbestos Survey	226.20	0.00	0.00	0.00	226.20	226.20
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	Asbestos Survey	253.75	0.00	0.00	0.00	253.75	253.75
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	Asbestos Survey	245.05	0.00	0.00	0.00	245.05	245.05
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	AWA WW breakf, Mtg, Trainin	309.63	0.00	0.00	0.00	309.63	309.63
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	AWA WW breakf, Mtg, Trainin	299.02	0.00	0.00	0.00	299.02	299.02
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	AWA WW breakf, Mtg, Trainin	276.01	0.00	0.00	0.00	276.01	276.01
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	Lab Supp, phone charger, Ref 1	151.27	0.00	0.00	0.00	151.27	151.27
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	Lab Supp, phone charger, Ref 1	134.85	0.00	0.00	0.00	134.85	134.85
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	Lab Supp, phone charger, Ref 1	146.08	0.00	0.00	0.00	146.08	146.08
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	Log book and seals for gear bo	274.45	0.00	0.00	0.00	274.45	274.45
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	Misc tools for trucks, tools for	216.03	0.00	0.00	0.00	216.03	216.03
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	NRR Earmuffs, Wrench+gloves	96.95	0.00	0.00	0.00	96.95	96.95
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	Oil chTruck 37, Smog F350 &F5	105.49	0.00	0.00	0.00	105.49	105.49
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	Oil chTruck 37, Smog F350 &F5	97.38	0.00	0.00	0.00	97.38	97.38
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	Oil chTruck 37, Smog F350 &F5	109.24	0.00	0.00	0.00	109.24	109.24
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	Pres Reg for P Well, USB, Meta	473.02	0.00	0.00	0.00	473.02	473.02
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	ruled notebooks	14.78	0.00	0.00	0.00	14.78	14.78
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	ruled notebooks	13.65	0.00	0.00	0.00	13.65	13.65
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	ruled notebooks	15.31	0.00	0.00	0.00	15.31	15.31
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	Safety/PPE	28.73	0.00	0.00	0.00	28.73	28.73
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	Safety/PPE	26.52	0.00	0.00	0.00	26.52	26.52
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	Safety/PPE	29.75	0.00	0.00	0.00	29.75	29.75
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	Shipped samples to WECK LAB	22.41	0.00	0.00	0.00	22.41	22.41
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	Shipped samples to WECK LAB	20.69	0.00	0.00	0.00	20.69	20.69
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	Shipped samples to WECK LAB	43.10	0.00	0.00	0.00	43.10	43.10
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	stock imagery for website/soci	10.50	0.00	0.00	0.00	10.50	10.50
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	stock imagery for website/soci	9.36	0.00	0.00	0.00	9.36	9.36
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	stock imagery for website/soci	10.14	0.00	0.00	0.00	10.14	10.14
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	Threaded bushings, mixer and	256.43	0.00	0.00	0.00	256.43	256.43
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	Tools for truck, Tool Bag, Duct	19.16	0.00	0.00	0.00	19.16	19.16
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	Tools for truck, Tool Bag, Duct	17.68	0.00	0.00	0.00	17.68	17.68
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	Tools for truck, Tool Bag, Duct	19.84	0.00	0.00	0.00	19.84	19.84
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	Zoom add license, teleconf, AC	436.62	0.00	0.00	0.00	436.62	436.62

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Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	Zoom add license, teleconf, AC	421.65	0.00	0.00	0.00	421.65	421.65
USB02 - U.S. BANK CORPORATE	May 2021	06/16/2021	Zoom add license, teleconf, AC	389.22	0.00	0.00	0.00	389.22	389.22
Total Paid To Same Vendor:				129,864.76	0.00	0.00	0.00	129,864.76	129,864.76
Total USB02 - U.S. BANK CORPORATE:				129,864.76	0.00	0.00	0.00	129,864.76	129,864.76

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
UWA01 - UNITED WAY OF VENTL	INV0009925	04/08/2021	Charity-United Way	20.00	0.00	0.00	0.00	20.00	20.00
UWA01 - UNITED WAY OF VENTL	INV0009971	04/22/2021	Charity-United Way	20.00	0.00	0.00	0.00	20.00	20.00
UWA01 - UNITED WAY OF VENTL	INV0010013	05/06/2021	Charity-United Way	20.00	0.00	0.00	0.00	20.00	20.00
UWA01 - UNITED WAY OF VENTL	INV0010049	05/20/2021	Charity-United Way	20.00	0.00	0.00	0.00	20.00	20.00
UWA01 - UNITED WAY OF VENTL	INV0010121	06/03/2021	Charity-United Way	20.00	0.00	0.00	0.00	20.00	20.00
UWA01 - UNITED WAY OF VENTL	INV0010175	06/17/2021	Charity-United Way	20.00	0.00	0.00	0.00	20.00	20.00
Total Paid To Same Vendor:				685.00	0.00	0.00	0.00	685.00	685.00
Total UWA01 - UNITED WAY OF VENTURA CO.:				685.00	0.00	0.00	0.00	685.00	685.00

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
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Vendor Purchase From History Report

For Date Range: 07/01/2020 - 06/30/2021

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
VEN02 - VENTURA REGIONAL SAI	COL012102	04/13/2021	VRSD Sewer Cleaning	586.50	0.00	0.00	0.00	586.50	586.50
VEN02 - VENTURA REGIONAL SAI	COL012103	05/05/2021	VRSD Sewer Cleaning	262.00	0.00	0.00	0.00	262.00	262.00
VEN02 - VENTURA REGIONAL SAI	COL012104	05/17/2021	VRSD Sewer Cleaning	9,321.00	0.00	0.00	0.00	9,321.00	9,321.00
Total Paid To Same Vendor:				103,179.25	0.00	0.00	0.00	103,179.25	103,179.25
Total VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC:				103,179.25	0.00	0.00	0.00	103,179.25	103,179.25

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 2	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

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 06/30/2021

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
VEN21 - VENTURA COUNTY AIR F	1044232	04/13/2021	Generator Permit - Penny Well	623.00	0.00	0.00	0.00	623.00	623.00
VEN21 - VENTURA COUNTY AIR F	1044262	04/28/2021	Pump Station No. 2 Generator	1,647.08	0.00	0.00	0.00	1,647.08	1,647.08
VEN21 - VENTURA COUNTY AIR F	1044365	05/18/2021	Pump Sta No.2 Emergency Stnl	534.30	0.00	0.00	0.00	534.30	534.30
Total Paid To Same Vendor:				6,992.38	0.00	0.00	0.00	6,992.38	6,992.38
I21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT:				6,992.38	0.00	0.00	0.00	6,992.38	6,992.38
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
VEN27 - VENTURA COUNTY WATERSHED PROTECTION DISTR									
Paid To Same Vendor									
VEN27 - VENTURA COUNTY WAT	WPD-1282	06/02/2021	Conejo Creek Clearing Project	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00
Total Paid To Same Vendor:				37,000.00	0.00	0.00	0.00	37,000.00	37,000.00
27 - VENTURA COUNTY WATERSHED PROTECTION DISTRICT:				37,000.00	0.00	0.00	0.00	37,000.00	37,000.00
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 CWRF 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
VEN33 - VENTURA COUNTY STAR	0003782517	04/14/2021	CWRF Effluent Storaga Basin Ir	513.50	0.00	0.00	0.00	513.50	513.50
VEN33 - VENTURA COUNTY STAR	003868100	05/19/2021	NIB for Lynnwood Well Facility	567.74	0.00	0.00	0.00	567.74	567.74
VEN33 - VENTURA COUNTY STAR	0003890032	06/15/2021	RFP(Conejo Wellfield-GAC) & N	1,006.66	0.00	0.00	0.00	1,006.66	1,006.66
Total Paid To Same Vendor:				3,774.00	0.00	0.00	0.00	3,774.00	3,774.00
Total VEN33 - VENTURA COUNTY STAR:				3,774.00	0.00	0.00	0.00	3,774.00	3,774.00
VEN35 - VENTURA COUNTY OVERHEAD DOOR									
Paid To Same Vendor									
VEN35 - VENTURA COUNTY OVEF	428771	03/03/2021	Repair Front Gate	300.00	0.00	0.00	0.00	300.00	300.00
VEN35 - VENTURA COUNTY OVEF	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

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 06/30/2021

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
VEN36 - VENTURA COUNTY RECORDER									
Paid To Same Vendor									
VEN36 - VENTURA COUNTY RECC	GrantDeed-62321	06/23/2021	Grant Deed 2.47 Acrs Land	238.68	0.00	0.00	0.00	238.68	238.68
Total Paid To Same Vendor:				238.68	0.00	0.00	0.00	238.68	238.68
Total VEN36 - VENTURA COUNTY RECORDER:				238.68	0.00	0.00	0.00	238.68	238.68
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
VER02 - VERIZON WIRELESS	9878187938	04/29/2021	Cell Phones	2,157.03	0.00	0.00	0.00	2,157.03	2,157.03
VER02 - VERIZON WIRELESS	988033619	06/01/2021	Cell Phones	2,160.85	0.00	0.00	0.00	2,160.85	2,160.85
VER02 - VERIZON WIRELESS	9882483326	06/30/2021	Cell Phone	2,156.50	0.00	0.00	0.00	2,156.50	2,156.50
Total Paid To Same Vendor:				23,541.77	0.00	0.00	0.00	23,541.77	23,541.77
Total VER02 - VERIZON WIRELESS:				23,541.77	0.00	0.00	0.00	23,541.77	23,541.77
VER04 - VERIZON BUSINESS, INC									
Paid To Same Vendor									
VER04 - VERIZON BUSINESS, INC	71514320	07/14/2020	VOIP T1 (Verizon)	1,219.22	0.00	0.00	0.00	1,219.22	1,219.22
VER04 - VERIZON BUSINESS, INC	71542398	08/24/2020	VOIP T1 - VERIZON	1,219.22	0.00	0.00	0.00	1,219.22	1,219.22
VER04 - VERIZON BUSINESS, INC	71575297	09/16/2020	VOIP T1 (VERIZON)	1,231.86	0.00	0.00	0.00	1,231.86	1,231.86
VER04 - VERIZON BUSINESS, INC	71612721	10/23/2020	VOIP T1 (Verizon)	1,237.19	0.00	0.00	0.00	1,237.19	1,237.19
VER04 - VERIZON BUSINESS, INC	71639583	11/17/2020	VOIP T1 (Verizon)	1,231.35	0.00	0.00	0.00	1,231.35	1,231.35
VER04 - VERIZON BUSINESS, INC	71665823	12/16/2020	VOIP T1 - VERIZON	1,234.86	0.00	0.00	0.00	1,234.86	1,234.86
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
VER04 - VERIZON BUSINESS, INC	71794123	04/14/2021	VOIP T1 - Verizon	1,272.23	0.00	0.00	0.00	1,272.23	1,272.23
VER04 - VERIZON BUSINESS, INC	71818240	05/17/2021	VOIP T1 - Verizon	1,272.23	0.00	0.00	0.00	1,272.23	1,272.23
VER04 - VERIZON BUSINESS, INC	71850661	06/14/2021	VOIP T1 (Verizon)	1,272.23	0.00	0.00	0.00	1,272.23	1,272.23
Total Paid To Same Vendor:				17,687.91	0.00	0.00	0.00	17,687.91	17,687.91
Total VER04 - VERIZON BUSINESS, INC:				17,687.91	0.00	0.00	0.00	17,687.91	17,687.91

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 06/30/2021

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
WAL03 - LARRY WALKER ASSOCIATES, INC									
Paid To Same Vendor									
WAL03 - LARRY WALKER ASSOCI/	00388-02-1	05/05/2021	NPDES Climate Plan	9,740.00	0.00	0.00	0.00	9,740.00	9,740.00
WAL03 - LARRY WALKER ASSOCI/	00388.02-2	05/26/2021	NPDES Climate Plan	12,425.00	0.00	0.00	0.00	12,425.00	12,425.00
Total Paid To Same Vendor:				22,165.00	0.00	0.00	0.00	22,165.00	22,165.00
Total WAL03 - LARRY WALKER ASSOCIATES, INC:				22,165.00	0.00	0.00	0.00	22,165.00	22,165.00
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
WAL04 - WALTON MOTORS & CC	42521	05/03/2021	Motor Repair SL1A	8,589.19	0.00	0.00	0.00	8,589.19	8,589.19
Total Paid To Same Vendor:				19,784.03	0.00	0.00	0.00	19,784.03	19,784.03
Total WAL04 - WALTON MOTORS & CONTROLS, INC:				19,784.03	0.00	0.00	0.00	19,784.03	19,784.03
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
WAT04 - WATER SYSTEMS CONSI	5578	05/19/2021	RRA/ERP	5,712.50	0.00	0.00	0.00	5,712.50	5,712.50
Total Paid To Same Vendor:				56,820.40	0.00	0.00	0.00	56,820.40	56,820.40
Total WAT04 - WATER SYSTEMS CONSULTING, INC.:				56,820.40	0.00	0.00	0.00	56,820.40	56,820.40
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
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

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WAT12 - WATER SYSTEMS OPTIM	1951	06/29/2021	WSO Water Loss Gap Analysis	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00
WAT12 - WATER SYSTEMS OPTIM	1962	06/29/2021	WSO Water Loss Gap Analysis	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00
Total Paid To Same Vendor:				25,500.00	0.00	0.00	0.00	25,500.00	25,500.00
Total WAT12 - WATER SYSTEMS OPTIMIZATION INC.:				25,500.00	0.00	0.00	0.00	25,500.00	25,500.00

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
WEC01 - WECK LABORATORIES, I	WIE0175	05/05/2021	PFAS Quarterly for CWRP	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
WEC01 - WECK LABORATORIES, I	W1A0233	06/28/2021	GAC Project Outside Lab Work	2,255.00	0.00	0.00	0.00	2,255.00	2,255.00
WEC01 - WECK LABORATORIES, I	W1A0440	06/28/2021	GAC Project Outside Lab Work	2,255.00	0.00	0.00	0.00	2,255.00	2,255.00
WEC01 - WECK LABORATORIES, I	W1A0506	06/28/2021	GAC Project Outside Lab Work	1,430.00	0.00	0.00	0.00	1,430.00	1,430.00
WEC01 - WECK LABORATORIES, I	W1A0716	06/28/2021	GAC Project Outside Lab Work	2,255.00	0.00	0.00	0.00	2,255.00	2,255.00

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WEC01 - WECK LABORATORIES, I	W1A1018	06/28/2021	GAC Project Outside Lab Work	2,255.00	0.00	0.00	0.00	2,255.00	2,255.00
Total Paid To Same Vendor:				69,081.00	0.00	0.00	0.00	69,081.00	69,081.00
Total WEC01 - WECK LABORATORIES, INC:				69,081.00	0.00	0.00	0.00	69,081.00	69,081.00

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
WES13 - GMH, Inc	S115655	04/29/2021	AC Maintenance	684.06	0.00	0.00	0.00	684.06	684.06
WES13 - GMH, Inc	S115661	04/29/2021	AC Maintenance	1,630.14	0.00	0.00	0.00	1,630.14	1,630.14
WES13 - GMH, Inc	S115816	05/17/2021	AC Maintenance	265.00	0.00	0.00	0.00	265.00	265.00
WES13 - GMH, Inc	S116003	05/17/2021	AC Maintenance	203.42	0.00	0.00	0.00	203.42	203.42
WES13 - GMH, Inc	S116015	05/17/2021	AC Maintenance	380.00	0.00	0.00	0.00	380.00	380.00
Total Paid To Same Vendor:				22,628.08	0.00	0.00	0.00	22,628.08	22,628.08
Total WES13 - GMH, Inc:				22,628.08	0.00	0.00	0.00	22,628.08	22,628.08

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 TESTING	94372	12/02/2020	Annual Membership	240.00	0.00	0.00	0.00	240.00	240.00
WIE01 - WIENHOFF DRUG TESTING	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

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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
WIL05 - Wilmington Trust	Bond2016IntrstPymt 7-20	06/14/2021	Interest Payment 2016 Bond Ir	208,033.01	0.00	0.00	0.00	208,033.01	208,033.01
Total Paid To Same Vendor:				1,036,059.29	0.00	0.00	0.00	1,036,059.29	1,036,059.29
Total WIL05 - Wilmington Trust:				1,036,059.29	0.00	0.00	0.00	1,036,059.29	1,036,059.29
WIL08 - WILLIAM RAY CONSULTING, LLC									
Paid To Same Vendor									
WIL08 - WILLIAM RAY CONSULTII	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 Wrenche	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 Wrenche	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 - Mlsc Pliers Sets	889.82	0.00	0.00	0.00	889.82	889.82
WWG01 - W W GRAINGER, INC.	9684663223-Credit	10/23/2020	Repair Parts RMWTP	-120.12	0.00	0.00	0.00	-120.12	-120.12
WWG01 - W W GRAINGER, INC.	9685131550	10/23/2020	Repair Parts - SCADA PPE	541.36	0.00	0.00	0.00	541.36	541.36
WWG01 - W W GRAINGER, INC.	9693597198	10/27/2020	Hand Tools Hydrant Wrenches	353.81	0.00	0.00	0.00	353.81	353.81
WWG01 - W W GRAINGER, INC.	9698947398	11/03/2020	Repair Parts - Presure Washer	920.26	0.00	0.00	0.00	920.26	920.26
WWG01 - W W GRAINGER, INC.	9704188383	11/03/2020	Material & Supplies - Batteries	637.76	0.00	0.00	0.00	637.76	637.76
WWG01 - W W GRAINGER, INC.	9705907807	11/17/2020	Materials & Supplies -Rest Roo	43.44	0.00	0.00	0.00	43.44	43.44

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WWG01 - W W GRAINGER, INC.	9715549151	11/17/2020	Materials & Supplies - Electrica	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 Remov	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
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 CWRP 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
WWG01 - W W GRAINGER, INC.	9856867669	04/13/2021	Repair Parts - Jack Pallet	492.49	0.00	0.00	0.00	492.49	492.49
WWG01 - W W GRAINGER, INC.	9860747659	04/13/2021	Materials & Supplies - Fish Tap	678.95	0.00	0.00	0.00	678.95	678.95
WWG01 - W W GRAINGER, INC.	9874358436	04/29/2021	Materials & Supplies - Labels	925.03	0.00	0.00	0.00	925.03	925.03
WWG01 - W W GRAINGER, INC.	9876724213	04/29/2021	Repair Parts - CWRP	847.63	0.00	0.00	0.00	847.63	847.63
WWG01 - W W GRAINGER, INC.	9894604843	05/17/2021	Materials & Supplies - Injectior	558.16	0.00	0.00	0.00	558.16	558.16
WWG01 - W W GRAINGER, INC.	9898383782	05/17/2021	Material & Supplies - Gloves ar	832.29	0.00	0.00	0.00	832.29	832.29
WWG01 - W W GRAINGER, INC.	9907387584	06/01/2021	Repair Parts - Tie Down Straps	220.93	0.00	0.00	0.00	220.93	220.93
WWG01 - W W GRAINGER, INC.	9910734459	06/01/2021	Repair Parts CL2 Injection	323.94	0.00	0.00	0.00	323.94	323.94
WWG01 - W W GRAINGER, INC.	9916860704	06/01/2021	Hand Tools	195.09	0.00	0.00	0.00	195.09	195.09
WWG01 - W W GRAINGER, INC.	9941651375	06/30/2021	Repair Parts	292.08	0.00	0.00	0.00	292.08	292.08
WWG01 - W W GRAINGER, INC.	9943332339	06/30/2021	Materials & Supplies	27.29	0.00	0.00	0.00	27.29	27.29

Vendor Purchase From History Report

For Date Range: 07/01/2020 - 06/30/2021

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
WWG01 - W W GRAINGER, INC.	9944675702	06/30/2021	Materials & Supplies	29.27	0.00	0.00	0.00	29.27	29.27
Total Paid To Same Vendor:				34,738.60	0.00	0.00	0.00	34,738.60	34,738.60
Total WWG01 - W W GRAINGER, INC.:				34,738.60	0.00	0.00	0.00	34,738.60	34,738.60
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
ZEB01 - ZEBRON, INC	52745	04/14/2021	Sewer Diversion Rehab	49,375.00	0.00	0.00	0.00	49,375.00	49,375.00
Total Paid To Same Vendor:				169,375.00	0.00	0.00	0.00	169,375.00	169,375.00
Total ZEB01 - ZEBRON, INC:				169,375.00	0.00	0.00	0.00	169,375.00	169,375.00
Report Total:				22,053,317.54	1,270.02	18,664.60	0.00	22,073,252.16	22,073,252.16

FUNDS FY 20-21													
UNRESTRICTED FUNDS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
LAIF	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	27,970,311.09	27,970,311.09	27,640,311.09	1,8
UNION BANK DEPOSIT ACCOUNT	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	775,369.53	906,942.31	895,403.41	
UNION BANK DISBURSEMENTS ACCOUNT	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	553,002.61	987,078.90	823,414.27	
BANK OF AMERICA-RTL ACCOUNT	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	191,577.97	260,790.46	915,885.23	
TOTAL	\$ 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	\$ 29,490,261.20	\$ 30,125,122.76	\$ 30,275,014.00	
RESTRICTED FUNDS													
PAYMENT FUND 2016	49.66	96.56	190.17	382.36	382.36	825,815.63	74.72	195.66	304.76	447.84	581.87	208,715.63	2,3,4
RESERVES 2016	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	879,528.69	879,528.69	879,528.69	3
WATER ACQUISITION FUND 2016	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	3,894,036.49	3,831,796.40	3,831,796.40	4
INSURED CASH SHELTER ACCOUNT (Wastewater)	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	172,164.44	172,186.37	13,792.18	5,6,7
TOTAL	\$ 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	\$ 4,946,177.46	\$ 4,884,093.33	\$ 4,933,832.90	
GRAND TOTAL	\$ 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	\$ 34,436,438.66	\$ 35,009,216.09	\$ 35,208,846.90	

Series 2016-Reserve Fund

Cusip Number	Financial Institution	Settlement Date	Coupon Rate	Maturity	Amount	Accrued Income
09248u445	Blackrock Liquidity Funds	10/19/2016	0.03%	N/A	879,528.69	15.31

Series 2016-Water Acquisition Fund

Cusip Number	Financial Institution	Settlement Date	Coupon Rate	Maturity	Amount	Accrued Income
09248u445	Blackrock Liquidity Funds	10/19/2016	0.03%	N/A	3,831,796.40	66.59

ANTICIPATED OUTFLOWS

Water Purchases June 2021	951,615.49
Payroll PR 7-1, 7-2, 7-3 & ME	425,000.00
AP Check Run 07/14 & 7/28	750,000.00
Large CIP Project Payments	-
Bond Payments	-
\$	2,126,615.49

FINANCE MEETING

DATE 6/15/2021

Tony Stafford -General Manager

Tamara Sexton-Finance Manager

Sandra Llamas-Senior Accountant

MEETING NOTES:

- \$800,000 were transferred into LAIF on June 1st and a transfer out of LAIF to operations in the amount of \$1,130,000 took place on June 11th.
- Camrosa sent a payment to Wilmington Trust in the amount of \$208,033.01 to pay 2016 Bonds interest due July 15th. The payment was deposited in the revenue fund.
- The Reserve Fund received \$18.91 in interest. The full amount was transferred to the Payment Fund
- The Water Acquisition Fund received \$81.84 in interest. The full amount was transferred to the Payment Fund
- The Insured Cash Shelter Account (ICSA) received \$10.81 in interest in the month of June
- The Wastewater Acquisition Fund (ICSA) reimbursed to Camrosa \$158,405.00 for Capital Expenditures incurred.
- The Insured Cash Shelter Account average monthly rate of return for the period was 0.1500%
- LAIF's average monthly rate of return for the period was 0.262%

2021 Camrosa Board Calendar

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

