

## Board Agenda

### Regular Meeting

Thursday, January 13, 2022

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**.

We are willing and able to make reasonable accommodation for individuals with disabilities. If you require assistance, please contact Ian Prichard at [ianP@camrosa.com](mailto:ianP@camrosa.com) or 805.482.6562.

#### Call to Order

#### Public Comments

At this time, the public may address the Board on any item not appearing on the agenda that is subject to its jurisdiction. Persons wishing to address the Board must make themselves known directly after the Call to Order, through the chat to the host or verbally when the President asks for public comment. 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 Special Meeting of December 9, 2021
2. Approve Minutes of the Regular Meeting of December 9, 2021

**3. \*\*Approve Vendor Payments**

**Objective:** Approve the payments as presented by Staff.

**Action Required:** Approve accounts payable in the amount of \$3,199,959.60.

**4. Teleconference Emergency Findings**

**Objective:** Continue to convene meetings of the Board of Directors via teleconference.

**Action Required:** The Camrosa Board of Directors has reconsidered the circumstances of the state of the emergency regarding COVID-19 and, having found that state and local officials continue to impose or recommend measures to promote social distancing, hereby determines to continue meeting via teleconference.

**Primary Agenda**

**5. Reserves Reconciliation to Audited Cash & Cash Equivalents**

**Objective:** Update the board on the District's Reserves Reconciliation to Audited Cash and Cash Equivalents for FY2019-20 and FY2020-21.

**Action Required:** No action necessary; for information only.

**6. Real Estate Development Policy Discussion**

**Objective:** Discuss real estate developments occurring within the District service area.

**Action Required:** Provide direction to staff on updating the District's policy regarding the provision of water to new real estate developments and how that fits into the District's moratorium on unmitigated demand during drought conditions.

**7. \*\*Reservoir 3C and 3D Slope Stability Analysis**

**Objective:** Conduct a geotechnical slope stability analysis at reservoir sites 3C and 3D.

**Action Required:** Authorize the General Manager to enter into an agreement with Oakridge Geoscience, in the amount of \$23,800.00, to complete a geotechnical analysis of the Reservoir 3D and 3C sites.

**8. \*\*Pleasant Valley Well No. 2 Well Facility, Phase 3, Specification No. Ps 21-01**

**Objective:** Additional engineering support services.

**Action Required:** Authorize the General Manager to issue a change order to Perliter & Ingalsbe, in the amount not-to-exceed \$55,803.00 to provide additional engineering & construction support services, as needed.

**9. Grant Funding Opportunities**

**Objective:** Discuss near-term projects that may be eligible for grant funding.

**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.

**10. Closed Session Conference with Legal Counsel – Pending Litigation**

**Objective:** To confer with and receive advice from counsel regarding pending litigation.

**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. The full agenda packet is available for review on our website at: [www.camrosa.com/board-agendas/](http://www.camrosa.com/board-agendas/)

**January 13, 2022**

Board of  
Directors  
Agenda Packet

## **Board Minutes**

### **Special Meeting**

**Thursday, December 9, 2021**

Via teleconference

5:00 P.M.

**Call to Order**      The meeting was convened at 5:01 P.M. as a web-based teleconference. All participants attended remotely.

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

**Absent:**      Al E. Fox, Director

**Staff:**      Tony Stafford, General Manager (via teleconference)  
Ian Prichard, Assistant General Manager (via teleconference)  
Joe Willingham, I.T. and Special Projects Manager (via teleconference)  
Jozi Zabarsky, Customer Service Manager (via teleconference)  
Terry Curson, District Engineer (via teleconference)  
Sandra Llamas, Senior Accountant (via teleconference)  
Greg Jones, Legal Counsel (via teleconference)

### **Public Comments**

None

### **Primary Agenda**

#### **1. Teleconference Emergency Findings**

The Camrosa Board of Directors reconsidered the circumstances of the state of the emergency regarding COVID-19 and, having found that state and local officials continue to impose or recommend measures to promote social distancing, determined to continue meeting via teleconference.

**Motion:** Hoag    **Second:** Brown

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

**Absent:** Fox

### **Comments by General Manager**

None

### **Comments by Directors**

None

## Adjournment

There being no further business, the meeting was adjourned at 5:06 P.M.

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

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

## **Board Minutes**

### **Regular Meeting**

**Thursday, December 9, 2021**

Via teleconference

5:00 P.M.

**Call to Order** The meeting was convened at 5:06 P.M. as a web-based teleconference.

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

**Staff:** Tony Stafford, General Manager (via teleconference)  
Ian Prichard, Assistant General Manager (via teleconference)  
Joe Willingham, I.T. and Special Projects Manager (via teleconference)  
Joz Zabarsky, Customer Service Manager (via teleconference)  
Terry Curson, District Engineer (via teleconference)  
Sandra Llamas, Senior Accountant (via teleconference)  
Greg Jones, Legal Counsel (via teleconference)

**Guest:** Alex Hayden, representing interested developers (via teleconference)

### **Public Comments**

None

### **Consent Agenda**

#### **1. Approve Minutes of the Special Meeting of November 10, 2021**

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

**Motion:** Hoag **Second:** Foreman

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

**Absent:** Fox

#### **2. Approve Minutes of the Special Meeting of November 16, 2021**

The Board approved the Minutes of the Regular Meeting of November 16, 2021.

**Motion:** Hoag **Second:** Foreman

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

**Absent:** Fox

**3. Approve Minutes of the Regular Meeting of November 18, 2021**

The Board approved the Minutes of the Regular Meeting of November 18, 2021.

**Motion:** Hoag **Second:** Foreman

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

**Absent:** Fox

**4. Approve Vendor Payments**

A summary of accounts payable in the amount of \$644,639.70 was provided for Board information and approval. The Board approved the payments to vendors as presented by staff in the amount of \$644,639.70.

**Motion:** Hoag **Second:** Foreman

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

**Absent:** Fox

**5. Tier 2 Historian**

The Board authorized the General Manager to issue a purchase order in the amount of \$28,965.00 to E&M, Inc. dba Wonderware for the Tier 2 Historian server.

**Motion:** Hoag **Second:** Foreman

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

**Absent:** Fox

**Primary Agenda**

**6. Tierra Rejada Well Rehabilitation Project, Specification No. PW21-03**

The Board took the following actions:

- 1) Authorized additional funding in the amount of \$30,000.00 for the Tierra Rejada Well Rehabilitation; and
- 2) Authorized the General Manager to award two Change Orders to General Pump Company, in the combined amount of \$62,691.23, for additional out-of-scope work for the rehabilitation of the Tierra Rejada Well in accordance with Specifications No. PW21-03; and
- 3) Authorized a Change Order to Hopkins Groundwater Consulting (Hopkins) for additional out of scope hydrogeological inspection and administrative services in the amount of \$5,490.00.

**Motion:** Brown **Second:** Foreman

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

**Absent:** Fox

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

The Board received and discussed District staff's findings and directed staff to get additional geotechnical information at Reservoir 3C and 3D sites.

No action necessary; for information only.



#### **8. Penny Well – Air Entrainment Remediation**

The Board authorized the General Manager to issue a Purchase Order to General Pump in the amount \$81,329.29, to provide cleaning, rehabilitation, and re-installation of the existing pump for the Penny Well.

**Motion:** Foreman   **Second:** Hoag

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

**Absent:** Fox

#### **9. PV Well #2 Ratification**

The Board ratified the action of the General Manager to approve the repair of PV Well #2 on a time-and-materials basis and the subsequent issuance of a purchase order to General Pump in the amount of \$116,265.65.

**Motion:** Foreman   **Second:** Brown

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

#### **10. Lobby Redesign**

The Board ratified the expenditures in exceedance of the General Manager's authority in the amount of \$416.26 made to J.E. Armstrong Architect, Inc., to complete architectural services for the District's lobby redesign.

**Motion:** Hoag   **Second:** Fox

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

#### **11. Real Estate Developments**

Staff and the Board discussed how developments in various stages of planning and preconstruction should fit into the District's moratorium on unmitigated demand during the current drought conditions. President West recommended implementing a policy limiting will-serve letters to no more than 60 months. Staff was directed to bring additional information back to the board later.

Alex Hayden, representing interested parties/developer made a statement regarding their concerns.

No action necessary; for information only.

#### **Comments by General Manager**

- None

#### **Comments by Directors**

- President West provided an update on JPIA insurance premium rates.

**Closed Session:** The Board entered a closed session at 6:05 P.M. to confidentially discuss litigation matters as authorized by Government code 54956.9.

#### **12. Closed Session Conference with Legal Counsel – Pending Litigation**

The Board conferred with and received advice from counsel regarding pending litigation.

**No action was taken in closed session.**

**The Board returned to open session at 6:14 P.M.**

## Adjournment

There being no further business, the meeting was adjourned at 6:14 P.M.

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

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

## Board Memorandum

January 13, 2022

**To:** General Manager

**From:** Sandra Llamas, Sr. Accountant

**Subject:** Approve Vendor Payments

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**Objective:** Approve the payments as presented by Staff.

**Action Required:** Approve accounts payable in the amount of \$3,199,959.60.

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

Payroll PR 12-1, 12-2, 12-3 & ME	\$ 223,919.12
Accounts Payable 12/02/2021-01/05/2022	\$ <u>2,976,040.48</u>
Total Disbursements	\$ <u>3,199,959.60</u>

### DISBURSEMENT APPROVAL

\_\_\_\_\_  
BOARD MEMBER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
BOARD MEMBER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
BOARD MEMBER

\_\_\_\_\_  
DATE

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Tony L. Stafford, General Manager

## Camrosa Water District

Accounts Payable Period:

12/02/2021-01/05/2022

Expense	Account Description	Amount
11100	Accounts Rec-Other	
15773	Deferred Outflows-UAL Prep.	
11700	Meter Inventory	
11900	Prepaid Insurance	
11905	Prepaid Maintenance Ag	
13000	Land	
13400	Construction in Progress	619286.54
20053	Current LTD Bond 2016	640000.00
20052	Current LTD Bond 2012	
20400	Contractor's Retention	-12656.99
20250	Non-Potable Water Purchases	
23001	Refunds Payable	928.67
50110	Payroll FLSA Overtime-Retro	
50010	Water Purchases & SMP	870261.54
50020	Pumping Power	187364.80
50100	Federal Tax 941 1 <sup>st</sup> QTR	
50140	Unemployment	
50153	Social Security Tax	
50200	Utilities	10906.94
50210	Communications	7309.21
50220	Outside Contracts	199434.90
50230	Professional Services	6203.52
50240	Pipeline Repairs	18695.05
50250	Small Tool & Equipment	355.41
50260	Materials & Supplies	98063.09
50270	Repair Parts & Equip Maint	25229.46
50280	Legal Services	5561.04
50290	Dues & Subscriptions	8597.00
50300	Conference & Travel	1741.65
50310	Safety & Training	3439.05
50330	Board Expenses	
50340	Bad Debt	
50350	Fees & Charges	68679.42
50360	Insurance Expense	
50500	Misc Expense	
50600	Fixed Assets	8454.02
50700	Interest Expense	208186.16
TOTAL		<b>\$2,976,040.48</b>

Month of : November-21

### CAL-Card Monthly Summary

Date Purchased	Statement Date	Vendor Name	Purchase Total	Item Description	Staff
11/09/21	11/22/21	Amazon	\$160.83	Certificate Frames ICC	KW
11/02/21	11/22/21	Surfside Prints	\$590.64	Camrosa Hats	KW
11/16/21	11/22/21	Waterwisepro training	\$125.00	WWP Distribution exam test prep	JS
11/15/21	11/22/21	B and B Do It center	\$4.03	Plastic Tubing	GM
11/10/21	11/22/21	Inorganic Ventures	\$247.12	Inorganic Ventures	GM
11/11/21	11/22/21	Cole Parmer	\$82.14	Laboratory Supplies	GM
11/03/21	11/22/21	UPS Store	\$78.44	Ship demo unit for penny well back	GM
11/01/21	11/22/21	B and B Do It center	\$9.51	Plumbing Parts For Demo Unit	GM
11/16/21	11/22/21	adobe	\$29.99	stock imagery for website/social media	IP
11/02/21	11/22/21	Thinking2	\$80.00	web site hosting	IP
10/31/21	11/22/21	zoom	\$89.94	teleconferencing for Board & staff meetings	IP
10/23/21	11/22/21	Canva	\$119.40	graphics app (social, website, printed materials)	IP
10/25/21	11/22/21	XPRESS LUBE	\$88.20	Oil Change for unit 34	CP
11/08/21	11/22/21	Diamond A	\$170.57	Battery for tiller	JK
11/05/21	11/22/21	Home Depot	\$443.98	Conex box shelving	JN
10/26/21	11/22/21	OWP SacState	\$161.53	Ken Kerri (Small Water Systems)	JN
10/22/21	11/22/21	Central Communications	\$397.75	After-Hours Call Center	JZ
11/05/21	11/22/21	Amazon	\$132.98	Lobby dropbox	JZ
11/05/21	11/22/21	Home Depot	\$427.93	Meter shelves	JZ
11/05/21	11/22/21	Home Depot	\$427.93	Meter shelves	JZ
11/10/21	11/22/21	Home Depot	\$18.19	Paint	JZ
11/03/21	11/04/21	Red Wing Shoe Store	\$284.20	Work boots	BB
10/29/21	11/01/21	The Home Depot	\$427.93	Shelving units for ConEx boxes	BB
11/10/21	11/22/21	Staples	\$40.74	1099-NEC Forms 2021	SLL
11/12/21	11/22/21	Ventura County Sheriff Recd	\$12.75	Police Report Hydrant Hit Cam Springs	SLL
11/15/21	11/22/21	WaterwisePro Training	\$125.00	Training Materials	CC
11/02/21	11/22/21	VC Metals	\$133.43	Connex Pipe Racks	CC
11/02/21	11/22/21	Ferguson	\$173.07	Hi Vis Jacket	CC
10/29/21	11/22/21	Home Depot	\$427.93	Connex Shelving	CC
11/19/21	11/22/21	Amazon	\$38.94	Silicone NSF60 for RMWTP	BR
11/15/21	11/22/21	Grainger	\$371.43	Supplies for truck 36	BR
11/08/21	11/22/21	Amazon	\$4.12	Batteries for gate remote	BR
11/03/21	11/22/21	Harbor Freight	\$355.41	Hand tools for truck 36	BR
10/25/21	11/22/21	Auto Zone	\$42.87	wiper blades/washer fluid	MS
11/10/21	11/22/21	THE HOME DEPOT	\$141.96	Dewalt Battery/ Tapcon screws Hexhead/buckets	MS
11/19/21	11/22/21	XPRESS LUBE	\$60.16	Oil Change	MS
11/02/21	11/22/21	sparkling image	\$56.99	monthly vehicle wash	TS
10/26/21	11/22/21	Spectrum Internet	\$1,249.00	Spectrum Internet (200Mbps increased bandwidth)	JW
10/27/21	11/22/21	BestBuy.com	\$959.51	JoeW replacement laptop	JW
11/11/21	11/22/21	CoreLogic	\$150.00	Metroscan monthly fee	JW
11/13/21	11/22/21	Callfire.com	\$99.00	online IVR - Delinquent Call Out (Monthly Service Fee)	JW
11/19/21	11/22/21	Spectrum Cable News	\$77.29	Cable TV News Service (2 Cable box feeds) monthly service fee	JW
11/02/21	11/22/21	Pleasant Valley Mobile	\$12.85	Phone cable and adapter	KK
11/18/21	11/22/21	GFOA	\$460.00	GFOA ACFR Review	TDS
11/16/21	11/22/21	AWA	\$52.00	AWA WaterWise Meeting (2 EEs)	DA
11/16/21	11/22/21	AWA	\$78.00	AWA WaterWise Meeting (3 BMs)	DA
11/15/21	11/22/21	AWA	\$28.00	AWA/CCWUC Training (Terry C.)	DA
11/05/21	11/22/21	Harbor Freight	\$114.23	Folding Wagon for Lab	DA
10/23/21	11/22/21	Staples	\$171.49	Office Supplies	DA
11/05/21	11/22/21	The Home Depot	\$443.98	Rack for Connex Box	CS
11/04/21	11/22/21	The Home Depot	\$47.64	Ubolt 1B Tower Repair	CS
11/01/21	11/22/21	Batteries Plus	\$163.46	Ranger Truck Battery	CS
10/27/21	11/22/21	VC Metals	\$33.94	Connex Pipe Racks	CS
10/26/21	11/22/21	VC Metals	\$79.30	Connex Pipe Racks	CS
			\$10,802.72		



# Expense Approval Report

By Vendor Name

Payable Dates 12/02/2021 - 1/5/2022 Post Dates 12/10/2021 - 1/5/2022

Payment Number	Post Date	Vendor Name	Payable Number	Description (Item)	Account Name	Purchase Order	Amount
<b>Vendor: BON01 - BONDY GROUNDWATER CONSULTING, INC.</b>							
45	01/05/2022	BONDY GROUNDWATER CONSULTING, INC.	077-03 GSA	PM: Santa Rosa GSP	Prof services	FY22-0137	1580.5
43	12/14/2021	INTERA INCORPORATED	11-21-09	Santa Rosa GSP	Prof services	FY22-0136	23730
<b>TOTAL VENDOR PAYMENTS-GSA</b>						<b>\$</b>	<b>25,310.50</b>
<b>Vendor: *CAM* - DEPOSIT ONLY-CAMROSA WTR</b>							
3308	12/9/2021	DEPOSIT ONLY-CAMROSA WATER	12-09-21-AP	Transfer to Disbursements Account	Transfer to disbursements-		1840000
3308	12/9/2021	DEPOSIT ONLY-CAMROSA WATER	12-09-21-AP 2	Transfer to Disbursements Account	Transfer to disbursements-		1205000
3308	12/9/2021	DEPOSIT ONLY-CAMROSA WATER	12-09-21-PR	Transfer to Disbursements Account	Transfer to disbursements-holding account		433000
<b>Vendor *CAM* - DEPOSIT ONLY-CAMROSA WTR Total:</b>							<b>3478000</b>
<b>Vendor: ALE01 - ALEXANDER'S CONTRACT SERVICES</b>							
57430	12/15/2021	ALEXANDER'S CONTRACT SERVICES, INC	103753	Meter Reading	Outsd contracts		1495.59
57490	01/05/2022	ALEXANDER'S CONTRACT SERVICES, INC	103806	Meter Reading	Outsd contracts		1466.86
<b>Vendor ALE01 - ALEXANDER'S CONTRACT SERVICES Total:</b>							<b>2962.45</b>
<b>Vendor: ALL11 - ALL PEST AND REPAIR, INC</b>							
57431	12/15/2021	ALL PEST AND REPAIR, INC	0025080	Pest Control	Outsd contracts		420
57431	12/15/2021	ALL PEST AND REPAIR, INC	0025050	Pest Control	Outsd contracts		600
<b>Vendor ALL11 - ALL PEST AND REPAIR, INC Total:</b>							<b>1020</b>
57491	01/05/2022	ALLCABLE	4029275	District Headquarters Security	Construction in progress		495.18
57432	12/14/2021	AMERICAN PUBLIC WORKS CONSULTING EN	2021-4	PV Well No. 2 Project Management Services	Construction in progress	FY22-0011	3410
57492	01/04/2022	ANKURA CONSULTING GROUP LLC	CI-047323	Ankura Endpoint Management	Outsd contracts	FY22-0180	12812.5
926	01/04/2022	AQUEOUS VETS	21-3415	GAC Vessels for Conejo Wellfield Treatment Plant	Construction in progress	FY22-0038	107130.53
57433	12/15/2021	APEX GENERAL CONTRACTORS, INC	2139-03	Lobby Remodel	Construction in progress	FY22-0074	79750.88
57434	12/15/2021	AUSTIN HUNTER	00009751	Closed Account Overpayment - 401 Camino Ruiz	Refunds payable		62.46
57435	12/15/2021	AWA	06-13779	2022 Annual Membership Dues	Dues & subscrip		3250
57493	01/05/2022	BASELINE ENTERPRISES	19276	Fuel Tank Inspection	Outsd contracts		981.75
57494	01/05/2022	BLACK MAGIC METAL ART INC.	707	Repair Parts - Production Meter Guards	Repair parts & equipment		330
57436	12/14/2021	CALIF WATER ENVIRONMENT ASSOCIATION	RenewCert 2022	Dues & Subscription	Dues & subscrip		182
<b>Vendor: CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT</b>							
912	12/14/2021	CALLEGUAS MUNICIPAL WATER DISTRICT	119321	Water Purchase-Potable	Water purchases-Potable		718111.79
912	12/14/2021	CALLEGUAS MUNICIPAL WATER DISTRICT	119321	Water Purchase	CMWD Fixed Charges		78026
912	12/14/2021	CALLEGUAS MUNICIPAL WATER DISTRICT	119321	Water Purchase-Non-Potable	Water purchases-Non Pota		57567.68
912	12/14/2021	CALLEGUAS MUNICIPAL WATER DISTRICT	2022-00000012	SMP CMWD - SMP Sampling Fee	SMP CWD-RMWTP		1717
912	12/14/2021	CALLEGUAS MUNICIPAL WATER DISTRICT	SMP110621	SMP CMWD - SMP Pipeline Fee	SMP CWD-RMWTP		14298.07
912	12/14/2021	CALLEGUAS MUNICIPAL WATER DISTRICT	SMP110621	SMP CMWD - SMP Pipeline Fee	SMP CMWD		541
<b>Vendor CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT Total:</b>							<b>870261.54</b>
<b>Vendor: CAN03 - Cannon Corporation</b>							
57437	12/14/2021	Cannon Corporation	78337	Contract Inspection Services	Outsd contracts	FY22-0081	4289.25
57437	12/14/2021	Cannon Corporation	78563	Design Generator and Fuel Tank	Construction in progress	FY20-0256-R2	211.5
57437	12/14/2021	Cannon Corporation	78567	Reservoir 1B Communication Upgrades	Construction in progress	FY21-0035-R1	190
57437	12/14/2021	Cannon Corporation	78569	4C Hydropneumatic Pump Station Design	Construction in progress	FY21-0191-R1	4762.71
57437	12/14/2021	Cannon Corporation	78569-b	Design Services Res 4C Tank	Construction in progress	FY21-0190-R1	2883.29

57437	12/14/2021	Cannon Corporation	78577	Contract Inspection Services	Outsd contracts	FY22-0081	2335
57437	12/14/2021	Cannon Corporation	78578	Contract Inspection Services	Outsd contracts	FY22-0081	1000
57437	12/14/2021	Cannon Corporation	78579	Contract Inspection Services	Outsd contracts	FY22-0081	3360
57437	12/14/2021	Cannon Corporation	78667	Contract Inspection Services	Outsd contracts	FY22-0081	7562.5
57437	12/14/2021	Cannon Corporation	78669	Contract Inspection Services	Outsd contracts	FY22-0081	4062.5
57437	12/14/2021	Cannon Corporation	78722	Reservoir 1B Communication Upgrades	Construction in progress	FY21-0035-R1	1843.75
<b>Vendor CAN03 - Cannon Corporation Total:</b>							<b>32500.5</b>
57495	01/04/2022	CASA	5694	CASA Membership	Dues & subscrip		5000
<b>Vendor: CEN03 - Central Courier LLC</b>							
57438	12/15/2021	Central Courier LLC	49700	Courier Service	Outsd contracts		422.89
57496	01/05/2022	Central Courier LLC	50239	Courier Service	Outsd contracts		422.89
<b>Vendor CEN03 - Central Courier LLC Total:</b>							<b>845.78</b>
57497	01/04/2022	CHRISTINA PRADO	00007266	Deposit Refund Act 7266 - 767 Via Marquesa	Refunds payable		61.85
57439	12/14/2021	COASTAL-PIPCO	52165137-001	Repair Parts-Sump Pump Chlorine Tanks	Repair parts & equipment		173.57
<b>Vendor: COU01 - COUNTY OF VENTURA RMA OPERATIONS</b>							
57440	12/14/2021	COUNTY OF VENTURA RMA OPERATIONS	IN0220570	Permit-Environmental Helth Inspection Office	Fees & charges		1019.73
57440	12/14/2021	COUNTY OF VENTURA RMA OPERATIONS	IN0220583	Permit- Environmental health inspection-RMWTP	Fees & Charges-RMWTP		1501.08
<b>Vendor COU01 - COUNTY OF VENTURA RMA OPERATIONS Total:</b>							<b>2520.81</b>
57498	01/04/2022	DOROTHY CORSETTI	00002836	Closed Account Overpayment - 5971 Chesnut Pl	Refunds payable		102.97
<b>Vendor: EMI01 - E&amp;M Electric and Machinery, Inc.</b>							
57499	01/05/2022	E&M Electric and Machinery, Inc.	390004	Maintenance Support - Wonderware	Outsd contracts	FY22-0161	23190
57499	01/05/2022	E&M Electric and Machinery, Inc.	390049	Tier 2 Historian Project	Construction in progress	FY22-0178	28965
<b>Vendor EMI01 - E&amp;M Electric and Machinery, Inc. Total:</b>							<b>52155</b>
57500	01/05/2022	E.J. HARRISON & SONS INC	4506	Trash Removal - CWRP	Outsd contracts		477.12
57501	01/05/2022	Enhanced Landscape Development, Inc	76769	Landscaping	Outsd contracts		1627
<b>Vendor: ENT01 - ENTERPRISE FLEET SERV INC</b>							
913	12/14/2021	ENTERPRISE FLEET SERV INC	FBN4339690	Vehicle Lease November	Outsd contracts		7478.77
913	12/14/2021	ENTERPRISE FLEET SERV INC	FBN4358031	Vehicle lease - December	Outsd contracts		7478.77
<b>Vendor ENT01 - ENTERPRISE FLEET SERV INC Total:</b>							<b>14957.54</b>
57441	12/15/2021	ESQUIRE PROPERTY MANAGEMENT	00002714-2	Deposit Refund Act 2714- 1615 Old Ranch Rd	Refunds payable		59.57
<b>Vendor: FAM01 - FAMCON PIPE &amp; SUPPLY</b>							
57442	12/15/2021	FAMCON PIPE & SUPPLY, INC	S100068838-002	Angle Meter Stops	Repair parts & equipment	FY22-0176	1555.13
57442	12/15/2021	FAMCON PIPE & SUPPLY, INC	S100065083-001	Repair Parts	Repair parts & equipment		467.61
57442	12/15/2021	FAMCON PIPE & SUPPLY, INC	s100068679-001	Credit	Repair parts & equipment		-527.67
<b>Vendor FAM01 - FAMCON PIPE &amp; SUPPLY Total:</b>							<b>1495.07</b>
57443	12/15/2021	FANNING & KARRH, CPAs	12-2-2021	Reconciliation of Reserves	Professional Services	FY22-0170	5640
57502	01/05/2022	FERGUSON WATERWORKS #1083	0783570	Distribution Valve Replacement	Construction in progress	FY22-0175	10666.59
57444	12/14/2021	Fil-Trek Corporation	00062068	Cartridge Fiter Replacement	Materials & Supplies-RMW	FY22-0169	2727.24
927	01/04/2022	FOREMAN, TERRY L.	ACWA Conf-Reim 12/C	ACWA Conference Pasadena-11-30 th 12-01	Conf. & travel		161.26
57503	01/05/2022	Frontier Communications	Dec21	VOIP - Land Lines	Communications		429.22
<b>Vendor: FRU01 - FRUIT GROWERS LAB. INC.</b>							
57445	12/14/2021	FRUIT GROWERS LAB. INC.	117135A	Outside Lab Work for RMWTP	Outside Contracts		108
57445	12/14/2021	FRUIT GROWERS LAB. INC.	116105A	Outside Lab Work			265
57445	12/14/2021	FRUIT GROWERS LAB. INC.	116979A	Outside Lab Work for RMWTP			324
57445	12/14/2021	FRUIT GROWERS LAB. INC.	116258A	Outside Lab Work CWRP			38
57445	12/14/2021	FRUIT GROWERS LAB. INC.	116980A	Outside Lab Work Lynwood Well			60
57445	12/14/2021	FRUIT GROWERS LAB. INC.	116109B	Outside Lab Work			824
57445	12/14/2021	FRUIT GROWERS LAB. INC.	115714A	Outside Lab Work for RMWTP			168
57445	12/14/2021	FRUIT GROWERS LAB. INC.	116107A	Outside Lab Work			172

57445	12/14/2021	FRUIT GROWERS LAB. INC.	116589A	Outside Lab Work for RMWTP			54
57445	12/14/2021	FRUIT GROWERS LAB. INC.	116108A	Outside Lab Work for RMWTP			84
57504	01/04/2022	FRUIT GROWERS LAB. INC.	116106A	CWRF Outside Labwork	Outsd contracts		190
57504	01/04/2022	FRUIT GROWERS LAB. INC.	116978A	GAC Project	Construction in progress		69
57504	01/05/2022	FRUIT GROWERS LAB. INC.	117622A	Outside Lab Analysis	Outsd contracts		54
57504	01/05/2022	FRUIT GROWERS LAB. INC.	117873A	Outside Lab Analysis	Outsd contracts		54
					<b>Vendor FRU01 - FRUIT GROWERS LAB. INC. Total:</b>		<b>2464</b>
57446	12/14/2021	GEIGER ENTERPRISES, INC	21-1788	Fuel	Materials & Supplies		1358.16
<b>Vendor: GEN06 - GENERAL PUMP COMPANY, INC</b>							
57447	12/14/2021	GENERAL PUMP COMPANY, INC	28949	Tierra Rejada Well Rehabilitation	Construction in progress	FY22-0072	34871
57447	12/14/2021	GENERAL PUMP COMPANY, INC	28999	Lynnwood Well Repair	Construction in progress	FY22-0157	116265.65
					<b>Vendor GEN06 - GENERAL PUMP COMPANY, INC Total:</b>		<b>151136.65</b>
57429	12/14/2021	GENE WEST	ACWA Fall Conference	ACWA Fall Confeence	Conference & Travel		1332.45
57505	01/05/2022	GLOBAL EQUIPMENT COMPANY INC.	118524280	Materials & Supplies - Shelving and Storage Racks	Materials & supplies		1024.12
57449	12/14/2021	Golden State Labor Compliance	12-2021-41	PV Well No. 2 Labor Compliance Services	Construction in progress	FY22-0012	12931
57450	12/15/2021	GREG SETH-HUNTER	00002594	Deposit Refund Act 2594 - 1508 Frazier St	Refunds payable		26.83
57451	12/15/2021	GREGORY VAN HUISEN	00001069	Deposit Refund Act 1069- 5980 Paseo Encantada	Refunds payable		6.08
<b>Vendor: HAC01 - HACH COMPANY</b>							
57506	01/05/2022	HACH COMPANY	12793953	Materials & Supplies - Reagents RMWTP	Materials & Supplies-RMW		759.21
57506	01/05/2022	HACH COMPANY	12816716	Materials and Supplies for the Laboratory	Materials & supplies		87.99
57506	01/05/2022	HACH COMPANY	12820544	Materials & Supplies - Reagents Woodcreek & Conejo	Materials & supplies		2160.99
					<b>Vendor HAC01 - HACH COMPANY Total:</b>		<b>3008.19</b>
57452	12/14/2021	HADRONEX INC.	20204	Smart Covers - Field Repair	Outsd contracts		135
57453	12/15/2021	HAIDE BALSTER	00007247	Deposit Refund Act 7247 - 707 Via Marquesa	Refunds payable		96.71
57507	01/05/2022	Hanson Lab Solutions, Inc.	INV110195	Lab Cabinetry	Fixed Assets-Internal	FY22-0039	8454.02
<b>Vendor: CUL02 - HARRIS WATER CONDITIONING INC</b>							
57454	12/15/2021	HARRIS WATER CONDITIONING INC.	Dec21	Water Softener - Penny Well	Outsd contracts		68.5
57508	01/05/2022	HARRIS WATER CONDITIONING INC.	Jan22	Water Softener - Penny Well	Outsd contracts		77.5
					<b>Vendor CUL02 - HARRIS WATER CONDITIONING INC Total:</b>		<b>146</b>
57455	12/14/2021	HATHAWAY, PERRETT,WEBSTER, POWERS &	115203	Legal Services	Legal services		2018.04
914	12/14/2021	HealthEquity	2j3pjr8	Health Savings Plan Admn Fees for December 2021	Fees & charges		14.75
57509	01/04/2022	IDEXX LABORATORIES, INC	3097635960	Bacteriological Testing Supplies	Materials & supplies		1975.15
<b>Vendor: INF00 - INFOSEND, INC.</b>							
57456	12/14/2021	INFOSEND, INC.	202202	Printing&Mailing November 2021 Statements	Outsd contracts		4946.91
57510	01/05/2022	INFOSEND, INC.	203957	Monthly Printing & Mailing Dec 21 Statements	Outsd contracts		4950.93
					<b>Vendor INF00 - INFOSEND, INC. Total:</b>		<b>9897.84</b>
57511	01/04/2022	J.E. ARMSTRONG ARCHITECT, INC.	4272	Architectural Services for Lobby Remodel	Construction in progress	FY22-0105	4016.25
57457	12/15/2021	JASON WATANABE	00003400	Deposit Refund Act 3400- 5256 Laurel Park Dr	Refunds payable		98.28
915	12/15/2021	KEVIN WAHL	Spring2021-TuitionRei	Tuition Reimbursement Spring 2021	Safety & train		1251.24
<b>Vendor: LAS03 - LASER TONER &amp; COMPUTER SUPPLY, INC</b>							
57458	12/15/2021	LASER TONER & COMPUTER SUPPLY, INC	161240	Printer Maintenance at CWRF	Repair parts & equipment		99
57512	01/05/2022	LASER TONER & COMPUTER SUPPLY, INC	161274	Printer Maintenance at CWRF	Repair parts & equipment		729.29
					<b>Vendor LAS03 - LASER TONER &amp; COMPUTER SUPPLY, INC Total:</b>		<b>828.29</b>



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

57459	12/14/2021	LIBERTY COMPOSTING, INC	30754	Sludge Removal	Outsd contracts	FY22-0032	1292.15
57513	01/05/2022	LIBERTY COMPOSTING, INC	30798	Sludge Removal	Outsd contracts	FY22-0032	2498.29
<b>Vendor LIB01 - LIBERTY COMPOSTING, INC Total:</b>							<b>3790.44</b>
57460	12/15/2021	LIFE TECHNOLOGIES CORPORATION	80457131	Dionex Seven Anion	Materials & supplies		221.12

**Vendor: MAC01 - MACKAY COMMUNICATIONS, INC**

57461	12/15/2021	MACKAY COMMUNICATIONS, INC	SB084675	Satellite Ph Subscription Renewal	Communications		1497.93
57461	12/15/2021	MACKAY COMMUNICATIONS, INC	520671	Charges Sattelite Phone Base Station Jan-July	Communications		33.61
<b>Vendor MAC01 - MACKAY COMMUNICATIONS, INC Total:</b>							<b>1531.54</b>

57514	01/05/2022	LINDE GAS & EQUIPMENT INC	67880437	Acetylene Gas Cylinders	Materials & supplies		64.25
57515	01/04/2022	MARY MITCHELL-GLASSER	00001227-2	Closed Account Overpayment - 831 Vista Arriago	Refunds payable		31.68

**Vendor: MCM01 - McMASTER-CARR SUPPLY CO**

57462	12/14/2021	McMASTER-CARR SUPPLY CO	69160727	Materials & Supplies - Hardware for Truck Vises	Materials & supplies		792.21
57462	12/14/2021	McMASTER-CARR SUPPLY CO	69226519-Credit	Fuses Returned Credit	Materials & supplies		-478.26
57462	12/14/2021	McMASTER-CARR SUPPLY CO	69480716	Materials & Supplies-Hardware for Truck Vises	Materials & supplies		154.49
57516	01/05/2022	McMASTER-CARR SUPPLY CO	70648644	Materials & Supplies - S.S. Hardware	Materials & supplies		824.46
<b>Vendor MCM01 - McMASTER-CARR SUPPLY CO Total:</b>							<b>1292.9</b>

**Vendor: MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.**

57463	12/14/2021	MICHAEL K. NUNLEY & ASSOCIATES, INC.	9931	GAC Project Management	Construction in progress	FY21-0120-R1	6491.83
57463	12/14/2021	MICHAEL K. NUNLEY & ASSOCIATES, INC.	9932	AWIA ERP	Prof services	FY22-0107	103.52
<b>Vendor MKN01 - MICHAEL K. NUNLEY &amp; ASSOCIATES, INC. Total:</b>							<b>6595.35</b>

57517	01/05/2022	MNS ENGINEERS, INC.	79193	Penny Well Entrained Air Engineering Services	Construction in progress	FY22-0121	2616.25
57518	01/04/2022	NIAN-SHENG HUANG	00003906	Closed Account Overpayment - 6080 Cielo Vista Ct	Refunds payable		62.48

**Vendor: NOR07 - NORTHSTAR CHEMICAL**

57464	12/15/2021	NORTHSTAR CHEMICAL	210540	Materials Chemicals - CWRF	Materials & supplies		250
57464	12/15/2021	NORTHSTAR CHEMICAL	211814	Materials Chemicals - RMWTP	Materials Chemicals		1956.52
57464	12/15/2021	NORTHSTAR CHEMICAL	211813	Materials Chemicals - CWRF	Materials & supplies		3591.33
57464	12/15/2021	NORTHSTAR CHEMICAL	211686	Materials Chemicals - CWRF	Materials & supplies		250
57519	01/05/2022	NORTHSTAR CHEMICAL	212922	Materials Chemicals - Woodcreek	Materials & supplies		2643.71
57519	01/05/2022	NORTHSTAR CHEMICAL	213349	Materials Chemicals - CWRF	Materials & supplies		4442.66
57519	01/05/2022	NORTHSTAR CHEMICAL	213350	Materials Chemicals - RMWTP	Materials Chemicals		2188.5
<b>Vendor NOR07 - NORTHSTAR CHEMICAL Total:</b>							<b>15322.72</b>

**Vendor: OAK03 - OAKRIDGE GEOSCIENCE, INC.**

57465	12/14/2021	OAKRIDGE GEOSCIENCE, INC.	047-010-01	Res 1B Communication - Geotech Testing Serv.	Construction in progress	FY22-0070	850
57520	01/04/2022	OAKRIDGE GEOSCIENCE, INC.	047-008-04	Supplemental Geotech Inspection	Construction in progress	FY22-0181	1939.7
57520	01/04/2022	OAKRIDGE GEOSCIENCE, INC.	047-008-05	Supplemental Geotech Inspection	Construction in progress	FY22-0181	857.5
<b>Vendor OAK03 - OAKRIDGE GEOSCIENCE, INC. Total:</b>							<b>3647.2</b>

57466	12/15/2021	Occupational Health Centers of California, A	73682728	DOT Physical Recertification	Outsd contracts		108
57467	12/14/2021	PERLITER & INGALSBE	18650	Iron/MN Mods CO's 7, 8, 9	Construction in progress	REQ00057-R4	9925.75
57521	01/04/2022	PROVOST & PRITCHARD CONSULTING GROU	89211	GAC Engineering	Construction in progress	FY20-0326-R2	10000

**Vendor: PUR01 - PURETEC INDUSTRIAL WATER**

57468	12/15/2021	PURETEC INDUSTRIAL WATER	193730	Chemicals RMWTP	Materials & Supplies-RMW		15716.1
57522	01/05/2022	PURETEC INDUSTRIAL WATER	1942300	Chemicals RMWTP	Materials & Supplies-RMW		12961.59
57522	01/05/2022	PURETEC INDUSTRIAL WATER	1942481	Chemicals RMWTP	Materials & Supplies-RMW		24462.8
<b>Vendor PUR01 - PURETEC INDUSTRIAL WATER Total:</b>							<b>53140.49</b>

57469	12/15/2021	QUADIENT LEASING USA, INC.	N9173757	Postage Meter Equipment Rental Period 1/10 th 4/09	Materials & supplies		371.45
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**Vendor: QUI02 - QUINN COMPANY**

57470	12/14/2021	QUINN COMPANY	E2630501	Emergency Generator equipment at PS 2	Construction in progress	FY21-0192-R1	71829.92
57523	01/05/2022	QUINN COMPANY	WON10016825	Generator Maintenance 52	Repair parts & equipment	FY22-0110	971.42
57523	01/05/2022	QUINN COMPANY	WON10016830	Generator Maintenance 52	Repair parts & equipment	FY22-0110	738.28
57523	01/05/2022	QUINN COMPANY	WON10016831	Generator Maintenance 57	Repair parts & equipment	FY22-0109	753.4
57523	01/05/2022	QUINN COMPANY	WON10016832	Generator Maintenance 52	Repair parts & equipment	FY22-0110	890.84
57523	01/05/2022	QUINN COMPANY	WON10016833	Generator Maintenance 52	Repair parts & equipment	FY22-0110	807.41
57523	01/05/2022	QUINN COMPANY	WON10016834	Generator Maintenance 52	Repair parts & equipment	FY22-0110	698.52
57523	01/05/2022	QUINN COMPANY	WON10016835	Generator Maintenance 52	Repair parts & equipment	FY22-0110	744.02
57523	01/05/2022	QUINN COMPANY	WON10016836	Generator Maintenance 26	Repair parts & equipment	FY22-0113	861.35
57523	01/05/2022	QUINN COMPANY	WON10016838	Generator Maintenance 57	Repair parts & equipment	FY22-0109	704.09
57523	01/05/2022	QUINN COMPANY	WON10016839	Generator Maintenance 57	Repair parts & equipment	FY22-0109	753.4
57523	01/05/2022	QUINN COMPANY	WON10016840	Generator Maintenance 57	Repair parts & equipment	FY22-0109	727.85
57523	01/05/2022	QUINN COMPANY	WON10016841	Generator Maintenance 26	Repair parts & equipment	FY22-0113	703.59
57523	01/05/2022	QUINN COMPANY	WON10016842	Generator Maintenance 26	Repair parts & equipment	FY22-0113	799.14
57523	01/05/2022	QUINN COMPANY	WON10016843	Generator Maintenance 57	Repair parts & equipment	FY22-0109	1235.83
57523	01/05/2022	QUINN COMPANY	WON10016844	Generator Maintenance 26	Repair parts & equipment	FY22-0113	975.51
57523	01/05/2022	QUINN COMPANY	WON10016845	Generator Maintenance 26	Repair parts & equipment	FY22-0113	754.01
57523	01/05/2022	QUINN COMPANY	WON10016846	Generator Maintenance 26	Repair parts & equipment	FY22-0113	814.32
57523	01/05/2022	QUINN COMPANY	WON10016959	Generator Maintenance 57	Repair parts & equipment	FY22-0109	943.22
57523	01/05/2022	QUINN COMPANY	WON10016960	Generator Maintenance 52	Repair parts & equipment	FY22-0110	1003.59
57523	01/05/2022	QUINN COMPANY	WON10016961	Generator Maintenance 52	Repair parts & equipment	FY22-0110	998.43

**Vendor QUI02 - QUINN COMPANY Total:** **88708.14**

57471	12/15/2021	REUBEN SIMCHONI	00002593	Deposit Refund Act 2593 - 1486 Frazier St	Refunds payable		13.9
57524	01/04/2022	ROBERT F. SMITH	00002608	Closed Account Overpayment - 1505 Joshua Pl	Refunds payable		1.97

**Vendor: ROY03 - ROYAL INDUSTRIAL SOLUTIONS**

57473	12/14/2021	ROYAL INDUSTRIAL SOLUTIONS	9009-1014668	Repair Parts Terminal Blocks	Repair parts & equipment		945.54
57525	01/05/2022	ROYAL INDUSTRIAL SOLUTIONS	9009-1013779	Repair Parts - Light Switch	Repair parts & equipment		14.76
57525	01/05/2022	ROYAL INDUSTRIAL SOLUTIONS	9009-1014537	Materials & Supplies - Cable Grips	Materials & supplies		738.95
57525	01/05/2022	ROYAL INDUSTRIAL SOLUTIONS	9009-1014669	SCADA Parts for CL2 Pumps	Construction in progress	FY22-0183	4931.01
57525	01/05/2022	ROYAL INDUSTRIAL SOLUTIONS	9009-1014670	SCADA Parts for CL2 Pumps	Construction in progress	FY22-0183	1537.97
57525	01/05/2022	ROYAL INDUSTRIAL SOLUTIONS	9009-1014687	Materials & Supplies - Terminal Connectors	Materials & supplies		998.3
57525	01/05/2022	ROYAL INDUSTRIAL SOLUTIONS	9009-1014710	SCADA Parts for CL2 Pumps	Construction in progress	FY22-0183	157.53
57525	01/05/2022	ROYAL INDUSTRIAL SOLUTIONS	9009-1014823	SCADA Parts for CL2 Pumps	Construction in progress	FY22-0183	1916.72
57525	01/05/2022	ROYAL INDUSTRIAL SOLUTIONS	9009-1014977	SCADA Parts for CL2 Pumps	Construction in progress	FY22-0183	531.21
57525	01/05/2022	ROYAL INDUSTRIAL SOLUTIONS	9009-1014994	Repair Parts - RMWTP	Repair Parts & Equipment-f		365.19
57525	01/05/2022	ROYAL INDUSTRIAL SOLUTIONS	9009-1015020	Repair Parts - RMWTP	Repair Parts & Equipment-f		833.78
57525	01/05/2022	ROYAL INDUSTRIAL SOLUTIONS	9009-1015396	Repair Parts - PS2to3	Repair parts & equipment		906.81

**Vendor ROY03 - ROYAL INDUSTRIAL SOLUTIONS Total:** **13877.77**

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

57474	12/14/2021	RP Barricade, Inc	60466	Raise Valve Stackings - Manholes Traffic Control	Outsd contracts	FY22-0172	970
57474	12/14/2021	RP Barricade, Inc	60467	Raise Valve Stackings - Manholes Traffic Control	Outsd contracts	FY22-0172	970
57474	12/14/2021	RP Barricade, Inc	60468	Raise Valve Stackings - Manholes Traffic Control	Outsd contracts	FY22-0172	970
57474	12/14/2021	RP Barricade, Inc	60491	Raise Valve Stackings - Manholes Traffic Control	Outsd contracts	FY22-0172	950
57474	12/14/2021	RP Barricade, Inc	60509	Raise Valve Stackings - Manholes Traffic Control	Outsd contracts	FY22-0172	950
57474	12/14/2021	RP Barricade, Inc	60510	Raise Valve Stackings - Manholes Traffic Control	Outsd contracts	FY22-0172	950
57526	01/05/2022	RP Barricade, Inc	60587	Materials & Supplies - Traffic Control Books	Materials & supplies		232.52

**Vendor RPB01 - RP Barricade, Inc Total:** **5992.52**

57527	01/04/2022	RT LAWRENCE CORPORATION	46868	Processing November 2021 Payments-Lockbox Services	Outsd contracts		835.28
57472	12/15/2021	RON'S PORTABLE WELDING	6817	RMWTP-Welding Pipe Modifications for Cleaning	Repair Parts & Equip		240
57475	12/15/2021	RUMICO, LLC.	00008568	Deposit Refund Act 8568 - 807B Camarillo Springs R	Refunds payable		16.31

57476	12/15/2021	SAM HILL & SONS, INC.	3970	Leak Repair 8" Potable Main	Pipeline repairs	FY22-0177	18695.05
<b>Vendor: SCF01 - SC Fuels</b>							
57477	12/14/2021	SC Fuels	2016336IN	Material & Supplies - Fuel	Materials & supplies		1487.92
57477	12/14/2021	SC Fuels	2011359IN	Material & Supplies - Fuel	Materials & supplies		1206.48
57477	12/14/2021	SC Fuels	2012653IN	Material & Supplies - Fuel Pond 1	Materials & supplies		546.29
57528	01/05/2022	SC Fuels	2021459IN	Materials & Supplies - Fuel	Materials & supplies		1294.8
57528	01/05/2022	SC Fuels	2026669IN	Materials & Supplies - Fuel Pond 1	Materials & supplies		704.82
57528	01/05/2022	SC Fuels	2026675IN	Materials & Supplies - Fuel Pond 1	Materials & supplies		534.22
57528	01/05/2022	SC Fuels	2026951IN	Materials & Supplies - Fuel	Materials & supplies		1461.72
57528	01/05/2022	SC Fuels	2030820IN	Material & Supplies - Fuel	Materials & supplies		1260.74
<b>Vendor SCF01 - SC Fuels Total:</b>							<b>8496.99</b>
<b>Vendor: SCE01 - SOUTHERN CALIF. EDISON</b>							
928	12/29/2021	SOUTHERN CALIF. EDISON	DEC21	December 2021 Usage Charges	Pumping power		174516.72
928	12/29/2021	SOUTHERN CALIF. EDISON	DEC21	December 2021 Usage Charges	Pumping Power-RMWTP		12848.08
928	12/29/2021	SOUTHERN CALIF. EDISON	DEC21	December 2021 Usage Charges	Utilities		10445.23
<b>Vendor SCE01 - SOUTHERN CALIF. EDISON Total:</b>							<b>197810.03</b>
<b>Vendor: SCG01 - SOUTHERN CALIFORNIA GAS</b>							
929	01/05/2022	SOUTHERN CALIFORNIA GAS	Dec21	Usage Charges Dec21-act#17001399009	Utilities		446.92
929	01/05/2022	SOUTHERN CALIFORNIA GAS	Dec21-A	Usage Charges Dec21-act#12378717941	Utilities		14.79
<b>Vendor SCG01 - SOUTHERN CALIFORNIA GAS Total:</b>							<b>461.71</b>
57529	01/05/2022	SPARKLETTS	4667386-122621	Distilled Bottled Water	Outsd contracts		31.43
<b>Vendor: STA05 - STATE WATER RESOURCES CONTROL BOARD</b>							
57478	12/14/2021	STATE WATER RESOURCES CONTROL BOARD	G2-GM2022	.	Dues & subscrip		60
57489	12/28/2021	STATE WATER RESOURCES CONTROL BOARD	WtrCert-Tony Stafford	Drinking Water Distribution Oper Certification	Dues & subscrip		105
<b>Vendor STA05 - STATE WATER RESOURCES CONTROL BOARD Total:</b>							<b>165</b>
<b>Vendor: SWR01 - SWRCB-Drinking Water Program Fees</b>							
57479	12/14/2021	SWRCB-Drinking Water Program Fees	WD0191960	Wastewater System Fees	Fees & charges		3326
57530	01/05/2022	SWRCB-Drinking Water Program Fees	LW1037118	SWRCB Water System Fees	Fees & charges		38370.1
57531	01/05/2022	SWRCB-Drinking Water Program Fees	WD0189645	Annual Drinking Water System Fees	Fees & charges		23783
<b>Vendor SWR01 - SWRCB-Drinking Water Program Fees Total:</b>							<b>65479.1</b>
57480	12/15/2021	TALLEY COMMUNICATIONS	10401954	Radio Tower @4B	Construction in progress	FY22-0119	12156.36
57532	01/04/2022	THOMAS HILL	00007284	Deposit Refund Act 7284- 11039 Red Barn Rd	Refunds payable		198.46
57481	12/14/2021	TRAVIS AGRICULTURAL, INC	211128P	Raise Valve Stackings - Manholes	Outsd contracts	FY22-0173	10383
918	12/15/2021	U.S. BANK CORPORATE	21-Nov	AWA WWise Meeting (2 EEs), CCWUCTraining (Terry C)	Conf. & travel		10802.72
<b>Vendor: UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC</b>							
57533	01/05/2022	UNDERGROUND SERVICE ALERT OF SOUTHE	1220210197	Dig Alert Tickets Monthly	Outsd contracts		242.65
57533	01/05/2022	UNDERGROUND SERVICE ALERT OF SOUTHE	dsb20206418	Dig Alert Tickets Monthly	Outsd contracts		47.44
<b>Vendor UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC Total:</b>							<b>290.09</b>
<b>Vendor: UNI12 - UNIFIED FIELD SERVICES CORPORATION</b>							
57534	01/05/2022	UNIFIED FIELD SERVICES CORPORATION	Payment 4	PV Well No. 2 Construction Services	Construction in progress	FY22-0010	80472.75
57534	01/05/2022	UNIFIED FIELD SERVICES CORPORATION	Pymt 4 Retntion	Retention on Payment 4	Contractor's retention		-8047.28
<b>Vendor UNI12 - UNIFIED FIELD SERVICES CORPORATION Total:</b>							<b>72425.47</b>
<b>Vendor: UNI08 - UNIFIRST CORPORATION</b>							
57535	01/05/2022	UNIFIRST CORPORATION	328-1331298	Uniform Cleaning Service	Outsd contracts		390.35
57535	01/05/2022	UNIFIRST CORPORATION	328-1331305	Office Cleaning Supplies - Towel-Mat Service	Outsd contracts		64.58
57535	01/05/2022	UNIFIRST CORPORATION	328-1333202	Uniform Cleaning Service	Outsd contracts		258
57535	01/05/2022	UNIFIRST CORPORATION	328-1333209	Office Cleaning Supplies - Towel Mat Service	Outsd contracts		66.14
57535	01/05/2022	UNIFIRST CORPORATION	328-1335121	Uniform Cleaning Service	Outsd contracts		258
57535	01/05/2022	UNIFIRST CORPORATION	328-1335128	Office Cleaning Supplies - Towel Mat Service	Outsd contracts		66.14
<b>Vendor UNI08 - UNIFIRST CORPORATION Total:</b>							<b>1103.21</b>

<b>Vendor: USA01 - USA BLUE BOOK</b>						
57483	12/14/2021	USA BLUE BOOK	806820	Materials for the Lab	Materials & supplies	161.99
57537	01/05/2022	USA BLUE BOOK	820782	Materials & Supplies - CWRP	Materials & supplies	898.98
57537	01/05/2022	USA BLUE BOOK	820952	Materials & Supplies - Well Sounding	Materials & supplies	814.54
57537	01/04/2022	USA BLUE BOOK	826013	Materials and Supplies - Replacement thermometers	Materials & supplies	275.25
57537	01/05/2022	USA BLUE BOOK	833232	Lab Supplies	Materials & supplies	149.25

Vendor USA01 - USA BLUE BOOK Total:

2300.01

57484	12/14/2021	VENTURA COUNTY AIR POLLUTION CONTRO	1045609	Generator Permit - Pump Station 2	Fees & charges	652
57538	01/05/2022	VENTURA REGIONAL SANITATION DISTRICT,	20200-113021	VRSD Sewer Cleaning	Outsd contracts	FY22-0033 7765.5
57539	01/05/2022	VENTURA SECURITY SYSTEMS	6997221	Security System Maintenance	Outsd contracts	207.48
57540	01/05/2022	VERIZON BUSINESS, INC	72039209	VOIP T1 (Verizon)	Communications	1250.01
57541	01/05/2022	VERIZON WIRELESS	9895642489	Cell Phones	Communications	2451.69
57485	12/15/2021	VILLAGE MANAGEMENT	00002951-2	Closed Act Overpayment - 1024 Hickory View Cr	Refunds payable	8.61

Vendor: WWG01 - W W GRAINGER, INC.

57486	12/14/2021	W W GRAINGER, INC.	9147511910	Work Bench for Conex Box	Materials & supplies	590.08
57486	12/14/2021	W W GRAINGER, INC.	9148736193	Rain Gear	Safety & train	567.55
57486	12/14/2021	W W GRAINGER, INC.	9142933200	Repair Parts - RMWTP	Repair parts & equipment	534.25
57542	01/05/2022	W W GRAINGER, INC.	9161520698	Repair Parts - Penny Well	Repair parts & equipment	869.07

Vendor WWG01 - W W GRAINGER, INC. Total:

2560.95

57543	01/05/2022	WATER SYSTEMS OPTIMIZATION INC.	INV0011005	WSO Leak Detection	Outsd contracts	FY22-0082 28644
57544	01/05/2022	WECK LABORATORIES, INC	W1J0862	PFAS Analysis	Outsd contracts	2125
57448	12/14/2021	West Coast Air Conditioning	S120857	AC Maintenance	Outsd contracts	265
57545	01/04/2022	WHITE BRENNER LLP	44128	Legal Services	Legal services	3543
57487	12/15/2021	WILLIAM J WOODS	00001805	Closed Act Overpayment - 428 Manzanita St	Refunds payable	80.51
919	12/15/2021	WILLMINGTON TRUST	Bond2016Princ&Inter	2016 Bond Principal & Interest	Bonds Payable	848186.16
57488	12/14/2021	ZEBRON, INC	52810	Manhole Rehabilitation	Outsd contracts	FY22-0030 42625

TOTAL VENDOR PAYMENTS-CAMROSA

\$2,976,040.48

924	01/04/2022	ACWA JOINT POWERS INS	4th QTR 2021	Worker's Comp Premium Oct 1 to Dec 31, 2021	P/R-worker comp	9413.26
920	01/04/2022	ACWA/JPIA	12-21 PR ME	Health, Dental & Vision Premiums	Medical, Dental, Vision ins.	49938.03

Vendor: PER05 - CAL PERS 457 PLAN

DFT0003664	12/2/2021	CAL PERS 457 PLAN	INV0010835	Deferred Compensation	Deferred comp - ee paid	50
DFT0003665	12/2/2021	CAL PERS 457 PLAN	INV0010836	Deferred Compensation	Deferred comp - ee paid	6328
DFT0003685	12/16/2021	CAL PERS 457 PLAN	INV0010872	Deferred Compensation	Deferred comp - ee paid	50
DFT0003686	12/16/2021	CAL PERS 457 PLAN	INV0010873	Deferred Compensation	Deferred comp - ee paid	6328
DFT0003706	12/30/2021	CAL PERS 457 PLAN	INV0010943	Deferred Compensation	Deferred comp - ee paid	50
DFT0003707	12/30/2021	CAL PERS 457 PLAN	INV0010944	Deferred Compensation	Deferred comp - ee paid	6328
DFT0003712	12/30/2021	CAL PERS 457 PLAN	INV0010951	Matching Contribution 457	Deferred comp - ee paid	14450

Vendor PER05 - CAL PERS 457 PLAN Total:

33584

DFT0003681	12/16/2021	COLONIAL SUPPLEMENTAL INS	INV0010868	Colonial Benefits	Colonial benefits	279.22
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Vendor: EDD01 - EMPLOYMENT DEVELOP. DEPT.

DFT0003680	12/2/2021	EMPLOYMENT DEVELOP. DEPT.	INV0010898	Payroll-SIT	P/R-sit	4105.36
DFT0003702	12/16/2021	EMPLOYMENT DEVELOP. DEPT.	INV0010898	Payroll-SIT	P/R-sit	3825.43
DFT0003723	12/30/2021	EMPLOYMENT DEVELOP. DEPT.	INV0010963	Payroll-SIT	P/R-sit	4178.37

Vendor EDD01 - EMPLOYMENT DEVELOP. DEPT. Total:

12109.16

**Vendor: HEA02 - HealthEquity**

DFT0003668	12/2/2021	HealthEquity	INV0010840	HSA-Employee Contribution	HSA Contributions Payable	480.84
DFT0003669	12/2/2021	HealthEquity	INV0010841	HSA Contributions	HSA Contributions Payable	250
DFT0003689	12/16/2021	HealthEquity	INV0010878	HSA-Employee Contribution	HSA Contributions Payable	480.84
DFT0003690	12/16/2021	HealthEquity	INV0010879	HSA Contributions	HSA Contributions Payable	250
DFT0003710	12/30/2021	HealthEquity	INV0010948	HSA-Employee Contribution	HSA Contributions Payable	478.84
DFT0003711	12/30/2021	HealthEquity	INV0010949	HSA Contributions	HSA Contributions Payable	250
<b>Vendor HEA02 - HealthEquity Total:</b>						<b>2190.52</b>

**Vendor: LNL01 - LINCOLN FINANCIAL GROUP**

906	12/16/2021	LINCOLN FINANCIAL GROUP	INV0010837	Deferred Compensation	Deferred comp - ee paid	1900
916	12/16/2021	LINCOLN FINANCIAL GROUP	INV0010874	Deferred Compensation	Deferred comp - ee paid	1900
921	12/30/2021	LINCOLN FINANCIAL GROUP	INV0010945	Deferred Compensation	Deferred comp - ee paid	1900
921	12/30/2021	LINCOLN FINANCIAL GROUP	INV0010950	Matching Contribution 457	Deferred comp - ee paid	6820
<b>Vendor LNL01 - LINCOLN FINANCIAL GROUP Total:</b>						<b>12520</b>

**Vendor: RFS01 - LINCOLN FINANCIAL GROUP**

907	12/2/2021	LINCOLN FINANCIAL GROUP	INV0010849	Profit Share Contribution	Profit share contributions	2618.42
917	12/16/2021	LINCOLN FINANCIAL GROUP	INV0010892	Profit Share Contribution	Profit share contributions	2618.42
922	12/30/2021	LINCOLN FINANCIAL GROUP	INV0010959	Profit Share Contribution	Profit share contributions	2618.42
<b>Vendor RFS01 - LINCOLN FINANCIAL GROUP Total:</b>						<b>7855.26</b>

**Vendor: PER01 - PUBLIC EMPLOYEES**

DFT0003666	12/2/2021	PUBLIC EMPLOYEES	INV0010838	PERS-Retirement	P/R-state ret.	17388.58
DFT0003687	12/16/2021	PUBLIC EMPLOYEES	INV0010876	PERS-Retirement	P/R-state ret.	17388.58
DFT0003708	12/30/2021	PUBLIC EMPLOYEES	INV0010946	PERS-Retirement	P/R-state ret.	17388.58
<b>Vendor PER01 - PUBLIC EMPLOYEES Total:</b>						<b>52165.74</b>
DFT0003691	12/16/2021	SYMETRA LIFE INS CO.	INV0010880	Life Insurance	Life ins.	293.75

**Vendor: UNI10 - UNITED STATES TREASURY**

DFT0003677	12/2/2021	UNITED STATES TREASURY	INV0010850	FIT	P/R-fit	10783.55
DFT0003678	12/2/2021	UNITED STATES TREASURY	INV0010851	Payroll-Social Security Tax	P/R - ee social security	52.32
DFT0003679	12/2/2021	UNITED STATES TREASURY	INV0010852	Payroll- Medicare Tax	P/R - ee medicare	3047.38
DFT0003699	12/16/2021	UNITED STATES TREASURY	INV0010895	FIT	P/R-fit	10212.23
DFT0003700	12/16/2021	UNITED STATES TREASURY	INV0010896	Payroll-Social Security Tax	P/R - ee social security	644.78
DFT0003701	12/16/2021	UNITED STATES TREASURY	INV0010897	Payroll- Medicare Tax	P/R - ee medicare	3097.68
DFT0003720	12/30/2021	UNITED STATES TREASURY	INV0010960	FIT	P/R-fit	11042.85
DFT0003721	12/30/2021	UNITED STATES TREASURY	INV0010961	Payroll-Social Security Tax	P/R - ee social security	104.64
DFT0003722	12/30/2021	UNITED STATES TREASURY	INV0010962	Payroll- Medicare Tax	P/R - ee medicare	3106.08
<b>Vendor UNI10 - UNITED STATES TREASURY Total:</b>						<b>42091.51</b>

**Vendor: UWA01 - UNITED WAY OF VENTURA CO.**

57416	12/2/2021	UNITED WAY OF VENTURA CO.	INV0010834	Charity-United Way	P/R-charity	20
57482	12/16/2021	UNITED WAY OF VENTURA CO.	INV0010867	Charity-United Way	P/R-charity	20
57536	12/30/2021	UNITED WAY OF VENTURA CO.	INV0010942	Charity-United Way	P/R-charity	20
<b>Vendor UWA01 - UNITED WAY OF VENTURA CO. Total:</b>						<b>60</b>

**Vendor: UNU01 - UNUM LIFE INSURANCE**

923	01/01/2022	UNUM LIFE INSURANCE	INV0010881	Lont Term Disability	Ltd ins.	1151.79
923	01/01/2022	UNUM LIFE INSURANCE	INV0010893	Short Term Disability	P/R-std ins.	266.88
<b>Vendor UNU01 - UNUM LIFE INSURANCE Total:</b>						<b>1418.67</b>

**TOTAL PAYROLL VENDOR PAYMENTS-CAMROSA****\$ 223,919.12**

## Board Memorandum

January 13, 2022

**To:** Board of Directors

**From:** Tony Stafford, General Manager

**Subject:** Teleconference Emergency Findings

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**Objective:** Continue to convene meetings of the Board of Directors via teleconference.

**Action Required:** The Camrosa Board of Directors has reconsidered the circumstances of the state of the emergency regarding COVID-19 and, having found that state and local officials continue to impose or recommend measures to promote social distancing, hereby determines to continue meeting via teleconference.

**Discussion:** Assembly Bill 361, signed into law September 16, 2021, amends sections of the Government Code relating to open meetings during states of emergency or other conditions requiring the use of teleconferencing to conduct legislative business. The act requires certain periodic findings by the legislative body of a local agency to continue operating remotely during a state of emergency. These include (A) the reconsidering of the circumstances of the state of emergency and (B) the finding that any of the following circumstances exist: the state of emergency continues to directly impact the ability of the members to meet safely in person; and state or local officials continue to impose or recommend measures to promote social distancing.

The continuing masking mandates in Ventura County constitute an imposition of measures to promote social distancing that interfere with the Board's ability to meet safely and productively in person at District headquarters, requiring that the Board continue to meet via teleconference.

All other requirements of AB 361, regarding the administration of remote meetings, including but not limited to the provision of access to the general public and efforts to maintain transparency of the Board's business, are regularly met.

## Board Memorandum

January 13, 2022

**To:** General Manager

**From:** Sandra Llamas, Senior Accountant

**Subject:** Reserves Reconciliation to Audited Cash & Cash Equivalents

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**Objective:** Update the board on the District's Reserves Reconciliation to Audited Cash and Cash Equivalents for FY2019-20 and FY2020-21.

**Action Required:** No action necessary; for information only.

**Discussion:** In FY2018-19, the Board requested that a reconciliation of reserves-to-cash be performed. The results of that reconciliation indicated that there was an unreconciled difference, and it was recommended to make a true-up adjustment to eliminate the difference. When staff attempted to reconcile reserves at the end of FY2019-20, the previously proposed methodology did not meet its purpose of reconciling reserves to cash, and the reconciliation was not successful. The District sought the expertise of an outside consultant to assist staff in developing an accurate methodology that could be used to reconcile current reserves to cash. The District consulted with Fanning & Karrh, CPAs to assist with the reconciliation.

Cindy Fanning worked with staff to develop a methodology to reconcile the District's FY2019-20 and FY2020-21 reserves to cash. Reserves are calculated on Net Operating Revenues (NOR), which are recognized in the financial statements in accordance with Generally Accepted Accounting Principles and, accordingly, are based on an accrual method of accounting. This new reconciliation methodology identifies accruals that are incorporated in reserves but are not in cash, as well as activity of the Arroyo Santa Rosa Basin GSA, customer deposits, unrealized gains/loss on investments, non-cash adjustments to pension expenses due to GASB 68 (Accounting and Financial Reporting for Pensions), and differences related to debt. Using the new methodology, the reconciliation of both years resulted in the same unreconciled difference.

The Ad Hoc Committee recommends waiting until the reconciliation for FY2021-22 is completed before any adjustment is made. The expectation is that the difference resulting from this reconciliation will be the same as the difference in the prior two years. This will provide additional assurance as to the accuracy of the new reconciliation methodology.

The reconciliation of FY2021-22 reserves to audited cash and cash equivalents will be performed once audited financial statements are available. Once the reconciliation is completed, staff will return to the Board with the results.



## Board Memorandum

January 13, 2022

**To:** Board of Directors

**From:** Tony Stafford, General Manager

**Subject:** Real Estate Development Policy Discussion

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**Objective:** Discuss real estate developments occurring within the District service area.

**Action Required:** Provide direction to staff on updating the District's policy regarding the provision of water to new real estate developments and how that fits into the District's moratorium on unmitigated demand during drought conditions.

**Discussion:** At the December 9, 2021 meeting of the Board of Directors, staff presented information regarding real estate developments currently underway and in various stages of development within the District service area; recapped the history of District policy changes regarding development in response to conservation mandates in the 2014-2017 drought; and gave an update on current drought conditions. The Board directed staff to bring back additional information for further discussion.

Staff will provide additional information on current developments and describe potential current and future supply constraints. Staff anticipates returning to the Board with a draft policy at a future date.



## Board Memorandum

January 13, 2022

**To:** General Manager

**From:** Terry Curson, District Engineer

**Subject:** Reservoir 3C and 3D Slope Stability Analysis

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**Objective:** Conduct a geotechnical slope stability analysis at reservoir sites 3C and 3D.

**Action Required:** Authorize the General Manager to enter into an agreement with Oakridge Geoscience, in the amount of \$23,800.00, to complete a geotechnical analysis of the Reservoir 3D and 3C sites.

**Discussion:** Prior to awarding a contract for the design of a new Reservoir 4C tank and hydropneumatic pump station, the Board directed staff to initiate a more comprehensive assessment of the existing facilities that directly serve Pressure Zone 4. These facilities include, but are not limited to, Pump Station 3, Pump Station 5, Pressure Reducing Station BR, 4C Hydropneumatic Pump Station, and Reservoirs 3C and 3D.

On December 9, 2021, attendant to a discussion regarding the Pressure Zone 4 analysis, the Board directed staff to perform additional geotechnical analysis at the Reservoir 3C/Pump Station #3 and Reservoir 3D/Pump Station #5 sites. Oakridge Geoscience, who performed the Reservoir 4C/hydro geotechnical analysis, provided a proposal for \$23,800. The proposal includes a single drill hole at each site, laboratory testing and evaluation, and the slope stability analysis. The scope appears complete, and staff considers the fee fair and reasonable. If approved, work is expected to begin in mid-January 2022. Staff will present the findings to the Board once the analysis is complete.

Funding is available from the existing Reservoir 4C tank project.

**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: Oakridge Geoscience, Inc.  
P.O. Box 2540  
Camarillo, CA 93011

DATE: January 13, 2022

Agreement No.: 2022-123

The undersigned Consultant offers to furnish the following:

Provide slope stability evaluation for Camrosa Water District's Pressure Zone 3C and 3D reservoir sites per proposal attached dated December 14, 2021.

Contract price \$: Based on proposal attached not to exceed \$23,800 per proposal attached.

Contract Term: January 13, 2022 – June 30, 2022

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

Accepted: Camrosa Water District

Consultant: Oakridge Geoscience, Inc.

By: \_\_\_\_\_  
Tony L. Stafford

By:  \_\_\_\_\_  
Lori Prentice

Title: General Manager

Title: President

Date: \_\_\_\_\_

Date: 1/6/2022

Other authorized representative(s):

Other authorized representative(s):

\_\_\_\_\_

\_\_\_\_\_

Consultant agrees with Camrosa Water District (District) that:

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

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.

## **ASSUMPTIONS**

The following assumptions were made in preparation of this proposal:

- CWD will provide an electronic topographic map in pdf format at a scale of about 1"=100' with 10-foot contours labeled for the project sites and descending slopes as described above.
- The slope stability evaluations do not include evaluation of mitigation alternatives if the findings indicate the factors of safety for the existing conditions are below the minimum code values.
- Work described herein to be performed as part of our existing agreement.
- Invoices to be paid within 30 days of invoice date.

## **ESTIMATED FEE**

The estimated fee to complete the study is summarized in Table 1 below. This proposal can be considered valid for a period of 60 days.

**Table 1. Fee Estimate**

<b>Description</b>	<b>Hours, Category, Rate</b>	<b>Staff Hourly Fee</b>	<b>Direct Cost</b>	<b>Task Fee</b>
Task 1a – Project Coordination and Data Review	12 hrs Senior \$150/hr	\$ 1,800	--	\$ 1,800
Task 1b – Field Exploration 2 drill holes to 40 to 50 feet	12 hrs Senior \$150/hr	1,800	\$ 6,960	8,760
Task 1c – Laboratory Testing	--	--	4,520	4,520
Task 2 – Geotechnical Evaluation and Reporting	28 hrs Senior \$150/hr 16 hrs Principal \$170/hr	4,200 2,720	--	6,920
Task 3 – Meetings and Project Support	12 hrs Senior \$150/hr	\$ 1,800	--	\$ 1,800
<b>Estimated Total:</b>	<b>80</b>	<b>\$12,320</b>	<b>\$ 11,480</b>	<b>\$23,800</b>

## **SCHEDULE**

Services described herein can be initiated once we have received written authorization to proceed. We anticipate our geotechnical evaluation and reporting can be completed within about six to eight weeks of receiving a topographic map of the site and performing subsurface exploration. We anticipate that the drill rig will be available about January 15, 2022. Our project manager will be Mr. Craig Prentice, CEG.

**CLOSURE**

We appreciate the opportunity to provide geotechnical services to Camrosa Water District. Please call if you have any questions regarding the scope of work and estimated fee for the slope stability study.

Sincerely,

OAKRIDGE GEOSCIENCE, INC.

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

Lori Prentice  
President

## Board Memorandum

January 13, 2022

**To:** General Manager

**From:** Terry Curson, District Engineer

**Subject:** Pleasant Valley Well No. 2 Well Facility, Phase 3, Specification No. Ps 21-01

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**Objective:** Additional engineering support services.

**Action Required:** Authorize the General Manager to issue a change order to Perliter & Ingalsbe, in the amount not-to-exceed \$55,803.00 to provide additional engineering & construction support services, as needed.

**Discussion:** On June 24, 2021, the Board of Directors awarded a contract for the construction of the PV Well No. 2 along with several other support services contracts. The contract for engineering support services was based on limited scope to include submittal reviews, responses to Request for Information (RFIs), occasional teleconferences and on-site meetings, and completion of As-built drawings. Most of this work was based on a Time & Material basis and was dependent on a specific number of submittals, resubmittals, and RFIs. Based on the number of submittals and RFIs received, both of which have exceeded the original estimate, P&I has nearly exceeded the contract amount for this portion of the scope and authorization for additional funding is needed to complete this task.

During the review of the initial proposal from P&I, staff and the engineer projected the number of submittals and RFIs based on project complexity and previous projects. There are no set standards for the number of submittals that shall be submitted and limitations on RFIs, so it is left up to the contractor to make a reasonable determination and ensure that the larger and more critical components are included, and necessary clarification is provided regarding the design and overall intent of the project scope. With the development of more detailed specifications and the generally accepted practice of doing away with paper submittals in favor of electronic submittals, contractors are more likely to "over submit." More of the critical and more complex items, specifically electrical components, that include the motor control center and programmable logic controller, used to contain 40-50 data sheets are now being submitted with 400 – 500 data sheets, requiring considerably more time to review. Depending on the contractor, many simpler questions or preferences are handled in the field by the inspector or project manager. For this project, the contractor has taken a more formal approach and submitted RFIs for all items requiring clarification, regardless of complexity.

The original proposal included the review of 60 submittals (including resubmittals) and 10 RFIs. To date, Camrosa has received 84 submittals and 35 RFIs. Staff reached out to the contractor to get an estimate of how many more submittals to expect. Although the number is only an estimate, the District expects about an additional 20 submittals, of which, about half will require a resubmittal. Therefore, P&I's proposal includes an additional 45 submittals and an additional 16 hours for reviewing and responding to RFIs. Including this request, their design and engineering service contracts represent approximately 12% of the construction cost, which is below the generally accepted standard of 15% - 20%.

Finally, it is worth noting that along with the increases in submittals and RFIs, additional contract project management services may be needed to ensure the distribution and tracking of these tasks are performed. Although there is still adequate budget at this time, staff may need to come back to the Board later requesting additional funds for this service.

Funding is available from the existing project budget.



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

**The terms incorporated in this document constitute an amendment to the original agreement between the parties when signed. All terms and conditions previously agreed upon remain in effect, unless otherwise stated in this amendment.**

TO: Perliter & Ingalsbe  
430 West Colorado St.  
Glendale, CA 91204

DATE: January 13, 2022

Agreement No. 2014-56 Amendment #6

The undersigned Consultant offers to furnish the following:

Provide services as agreed upon in Agreement No. 2014-56, approved by the Camrosa Board of Directors on October 22, 2014, and work specified in Change Orders attached pertaining to the PV Well project.

Contract price \$:

Original Contract Price:	\$156,600.00
Change Order No. 1:	\$2,950.00
Change Order No. 2:	\$14,922.00
Change Order No. 3:	\$3,821.00
Change Order No. 4	\$8,826.00
Change Order No. 5	\$34,956.00
Change Order No. 6	\$3,090.00
Change Order No. 7	\$4,935.00
Change Order No. 8	\$795.00
Change order No. 9	\$7182.00
Change Order No. 10	\$76,062.00
Change Order No. 11	\$55,803.00
Amended Contract Price:	\$369,942.00

Contract Term: Original Term: October 23, 2014 – July 31, 2015

**Amended Term: Expires June 30, 2023 Amend #6**

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.

Accepted: Camrosa Water District

Consultant: Perliter & Ingalsbe

By: \_\_\_\_\_  
Tony L. Stafford

By: \_\_\_\_\_  
Amar Shah

Title: General Manager

Title: Project Manager



**PERLITER & INGALSBE**  
**CONSULTING ENGINEERS**

- Investigations
- Designs
- Construction Services

December 22, 2021

Mr. Terry Curson  
Camrosa Water District  
7385 Santa Rosa Road  
Camarillo, CA 93012-9225

SUBJECT: PV Well No. 2  
Proposal for Providing Construction Support Services – Additional Work

Dear Terry:

In accordance with District's request, we are pleased to present this letter proposal for providing additional professional services during construction of PV Well No. 2.

The original proposal included limited work, including review of limited shop drawings and RFIs, and associated coordination efforts. For the project of this size and complexity, larger number of shop drawings submittals and RFIs are required.

Additional Scope of Work, as suggested by the District, and associated estimated engineering fees are as follows.

**Scope of Work:**

**1. Review Shop Drawings:**

- Review digital files for shop drawings submitted by the contractor and respond in writing. Response will be provided on digital files with P&I stamp (on first page only). It is considered that the Contractor will provide all required hard color copies of the final accepted shop drawings to the District and P&I.
- The original proposal included 60 submittals including resubmittals. To date approximately 84 submittals are reviewed. Review of additional 45 submittals, including resubmittals are considered for additional work.

**2. RFIs from Contractor:**

- Review RFIs from the contractor pertaining to the project technical matters. Analyze and evaluate RFIs and respond in writing to the District.
- The original proposal included 10 RFIs. To date approximately 35 RFIs are reviewed. Review of additional 25 RFIs are considered for additional work.

**3. Coordination and RFIs from the District:**

- A. Respond to general questions from the District pertaining to the project matter. Additional coordination of 16 hours is considered.
- B. Provide general coordination with the District and P&I staff. Additional coordination of 16 hours is considered.

**Fees:**

To perform the proposed extra work, we propose a not-to-exceed engineering fee of \$55,803.00 inclusive of travel, copies, deliveries, etc. Our current fee schedule with discount rates is attached as Exhibit A, which will be used to charge fees and any extra work performed.

If you have any questions or require any additional information, please do not hesitate to call. We appreciate the opportunity to work on this project.

Sincerely,

PERLITER & INGALSBE



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Amar Shah

Attachment: Exhibit A – Fee Schedule

Exhibit B – Fee Breakdown

**PERLITER & INGALSBE****2021 FEE SCHEDULE**

<b>Personnel Classification</b>	<b>Regular Hourly Rate in 2021 (Not Applicable)</b>	<b>Discounted Hourly Rate for Camrosa Water District (Note 2)</b>
Principal	242.00	<b>206.00</b>
Project Manager	229.00	<b>195.00</b>
Senior Consultant	223.00	<b>189.00</b>
Principal Engineer	210.00	<b>180.00</b>
Senior Engineer II	195.00	<b>165.00</b>
Senior Engineer I	177.00	<b>150.00</b>
Engineer II	158.00	<b>135.00</b>
Engineer I	150.00	<b>128.00</b>
Associate Engineer II	136.00	<b>115.00</b>
Associate Engineer I	121.00	<b>103.00</b>
Resident Engineer	147.00	<b>125.00</b>
Senior Construction Observer	147.00	<b>125.00</b>
Construction Observer	124.00	<b>108.00</b>
Senior CADD	105.00	<b>90.00</b>
Associate CADD II	92.00	<b>78.00</b>
Associate CADD I	76.00	<b>65.00</b>
Engineering Aide	76.00	<b>65.00</b>
Office Manager	90.00	<b>77.00</b>
Clerical II	81.00	<b>70.00</b>
Clerical I	76.00	<b>65.00</b>

**PERLITER & INGALSBE****2021 FEE SCHEDULE (continued)****Direct Project Expenses**

<b>Item</b>	<b>Regular Charge (Not Applicable)</b>	<b>Discounted Charge for Camrosa Water District (Note 3)</b>
Reproduction of Drawings, Reports and Other Pertinent Documents	Cost + 15%	<b>Cost + 10%</b>
Express Mail	Cost + 15%	<b>Cost + 10%</b>
Subcontracted Computer Services	Cost + 15%	<b>Cost + 10%</b>
Subcontractor or Subconsultant Services	Cost + 15%	<b>Cost + 10%</b>
Automobile Mileage	\$0.56 per Mile	<b>\$0.56 per Mile</b>
Other Modes of Travel and Subsistence	Direct Costs	<b>Direct Costs</b>
Miscellaneous Materials	Cost + 15%	<b>Cost + 10%</b>

**Notes:**

1. Routine office costs such as computer usage, telephone charges, office equipment and supplies, incidental postage, copying, faxes, etc. are included in the hourly rates.
2. Our regular hourly rate will not be applicable to Camrosa WD. Discounted hourly rate will be used for the District's project. As shown in the fee schedule, approximately 15% discount in the hourly rate has been provided to the District.
3. Mark-up for direct expenses is reduced from 15% to 10% (by 1/3).

CAMROSA WATER DISTRICT										EXHIBIT B
PV WELL NO. 2 (LYNNWOOD WELL PHASE 3) - Additional Work - 2021-12-22										
SERVICES DURING CONSTRUCTION										
Task	MAN-HOURS							Materials/ Direct Costs	COST	TASK COST
	Principal	Senior Engineer II	Engineer II	Senior CADD	Office Manager					
	\$206	\$165	\$135	\$90	\$77					
<b>1. REVIEW SHOP DRAWINGS</b>										<b>\$30,559</b>
Additional Total 45 including repeat submittals										
Electrical 18	18	72			16				\$16,820	
Non-electrical 17	34.5		40		16				\$13,739	
<b>2. RFIS FROM CONTRACTOR</b>										<b>\$18,036</b>
Additional Total 25 RFIs										
Electrical 15	7.5	56.25							\$10,826	
Non-electrical 10	35								\$7,210	
<b>3. COORDINATION WITH AND RFIS FROM DISTRICT</b>										<b>\$7,208</b>
Questions and RFIs from the District	16				4				\$3,604	
General Coordination with District and P&I Staff	16				4				\$3,604	
								<b>SUBTOTAL</b>	<b>\$55,803</b>	<b>\$55,803</b>

## Board Memorandum

January 13, 2022

**To:** Board of Directors

**From:** Tony Stafford, General Manager

**Subject:** Grant Funding Opportunities

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**Objective:** Discuss near-term projects that may be eligible for grant funding.

**Action Required:** No action necessary; for information only.

**Discussion:** Significant state and federal grant funding has recently been announced. Staff will present a short list of projects and studies that may qualify for these programs for Board input and discussion.

## Board Memorandum

January 13, 2022

**To:** Board of Directors

**From:** General Manager

**Subject:** Closed Session Conference with Legal Counsel – Pending Litigation

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**Objective:** To 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.



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

- A. Vendor Purchase Listing
- B. Cash Balances (Nov. 2021)
- C. 2022 Board Calendar

<b>Purchase From Vendor</b>					
<b>Pay To Vendor</b>	<b>Payable Number</b>	<b>Post Date</b>	<b>Item</b>		<b>Payment</b>
<b>*ASRVBGSA* - Arroyo Santa Rosa Valley Basin GSA</b>					
<b>Paid To Same Vendor</b>					
*ASRVBGSA* - Arroyo Santa Rosa Valley Basin GSA	FY2122Contribution	10/19/2021	FY21-22 Contribution to GSA		<u>150000</u>
<b>ACW01 - ACWA</b>					
<b>Paid To Same Vendor</b>					
ACW01 - ACWA	2022AnnualFees	10/06/2021	.		22260
ACW01 - ACWA	GSA-ACWA 2022-Dues	10/19/2021	GSA ACWA 2022 Dues		<u>765</u>
					<b>23025</b>
<b>ACW02 - ACWA JOINT POWERS INS</b>					
<b>Paid To Same Vendor</b>					
ACW02 - ACWA JOINT POWERS INS	3rd QTR 2021	10/01/2021	3rd QTR 2021 Worker's Comp Premium		9302.27
ACW02 - ACWA JOINT POWERS INS	2021-2022	10/18/2021	Liability Insurance		61881
ACW02 - ACWA JOINT POWERS INS	GSA-10312021	10/18/2021	GSA Insurance		<u>1125</u>
					<b>72308.27</b>
<b>ADV01 - ADVANCE UTILITY SYSTEMS</b>					
<b>Paid To Same Vendor</b>					
ADV01 - ADVANCE UTILITY SYSTEMS	MN00136489	11/04/2021	CIS Maintenance Support		<u>44736.07</u>
<b>AGR00 - AG RX INC.</b>					
<b>Paid To Same Vendor</b>					
AGR00 - AG RX INC.	98824	11/10/2021	Weed Abatement		2047.37
AGR00 - AG RX INC.	98902	11/10/2021	Weed Abatement		1617.97
AGR00 - AG RX INC.	98945	11/22/2021	Weed Abatement		<u>3023.61</u>
					<b>6688.95</b>
<b>ALE01 - ALEXANDER'S CONTRACT SERVICES, INC</b>					
<b>Paid To Same Vendor</b>					
ALE01 - ALEXANDER'S CONTRACT SERVICES, INC	103707	11/10/2021	Meter Reading		1498.69
ALE01 - ALEXANDER'S CONTRACT SERVICES, INC	20210930005	11/10/2021	Meter Reading		1504.18
ALE01 - ALEXANDER'S CONTRACT SERVICES, INC	103753	12/09/2021	Meter Reading		<u>1495.59</u>
					<b>4498.46</b>
<b>ALL06 - ALLCABLE</b>					
<b>Paid To Same Vendor</b>					
ALL06 - ALLCABLE	4027688	10/05/2021	Sewer Lift Read Rd-MCC Wire		<u>126.73</u>
<b>ALL11 - ALL PEST AND REPAIR, INC.</b>					
<b>Paid To Same Vendor</b>					
ALL11 - ALL PEST AND REPAIR, INC.	0024858	10/19/2021	Outside Contracts - Pest -VTA1-1900		600
ALL11 - ALL PEST AND REPAIR, INC.	0024885	10/19/2021	Outside Contracts - Pest -VTA1- 7385		420
ALL11 - ALL PEST AND REPAIR, INC.	024949	11/19/2021	Pest Control -VTA1-1900		600
ALL11 - ALL PEST AND REPAIR, INC.	024982	11/19/2021	Pest Control -VTA1-7385		420
ALL11 - ALL PEST AND REPAIR, INC.	0025050	12/09/2021	Pest Control-VTA1-1900		600
ALL11 - ALL PEST AND REPAIR, INC.	0025080	12/09/2021	Pest Control-VTA1-7385		<u>420</u>
					<b>3060</b>
<b>AME08 - AMERICAN SOCIETY OF CIVIL ENGINEERS</b>					
<b>Paid To Same Vendor</b>					
AME08 - AMERICAN SOCIETY OF CIVIL ENGINEERS	2022 Membership	10/18/2021	American Society of Civil Engineers Membership		<u>300</u>
<b>AME13 - AMERICAN PUBLIC WORKS CONSULTING ENGINEERS, LLC</b>					

<b>Paid To Same Vendor</b>				
AME13 - AMERICAN PUBLIC WORKS CONSULTING ENGINEERS, LLC	2021-2	10/20/2021	PV Well No. 2 Project Management Services	10385
AME13 - AMERICAN PUBLIC WORKS CONSULTING ENGINEERS, LLC	2021-3	11/09/2021	PV Well No. 2 Project Management Services	6975
AME13 - AMERICAN PUBLIC WORKS CONSULTING ENGINEERS, LLC	2021-4	12/14/2021	PV Well No. 2 Project Management Services	3410
				<b>20770</b>
<b>ANA01 - ANALYTICAL TECHNOLOGY, INC</b>				
<b>Paid To Same Vendor</b>				
ANA01 - ANALYTICAL TECHNOLOGY, INC	439292	10/19/2021	Repair Parts For Sensor For Clarifier Sludge Level	4403.74
<b>ANK01 - ANKURA CONSULTING GROUP LLC</b>				
<b>Paid To Same Vendor</b>				
ANK01 - ANKURA CONSULTING GROUP LLC	CI-041788	10/06/2021	Ankura Endpoint Management	12812.5
<b>APE01 - APEX GENERAL CONTRACTORS, INC.</b>				
<b>Paid To Same Vendor</b>				
APE01 - APEX GENERAL CONTRACTORS, INC.	2139-02 Retention	11/04/2021	Retention on Invoice ref# 2139-02	-3173.89
APE01 - APEX GENERAL CONTRACTORS, INC.	2132-02	11/09/2021	Lobby Remodel	50519.71
APE01 - APEX GENERAL CONTRACTORS, INC.	2139-03	12/09/2021	Lobby Remodel	84360.59
APE01 - APEX GENERAL CONTRACTORS, INC.	2139-03 Retention	12/09/2021	Retention on Inv ref#2139-03	-4609.71
				<b>127096.7</b>
<b>ARB01 - ARBITRAGE COMPL SPEC, INC</b>				
<b>Paid To Same Vendor</b>				
ARB01 - ARBITRAGE COMPL SPEC, INC	G7390	11/22/2021	Arbitrage 2016 5th Year	1130
<b>ASC01 - ACWA/JPIA</b>				
<b>Paid To Same Vendor</b>				
ASC01 - ACWA/JPIA	9-21 ME	10/01/2021	Roth Sept Premium & COBRA Oct, West Oct	3884.54
ASC01 - ACWA/JPIA	9-21 PR ME-1	10/01/2021	Roth Sept Premium & COBRA Oct, West Oct	1638.4
ASC01 - ACWA/JPIA	INV0010546	10/01/2021	Dental Insurance	312.16
ASC01 - ACWA/JPIA	INV0010547	10/01/2021	Medical-PPO	4143.09
ASC01 - ACWA/JPIA	INV0010548	10/01/2021	Vision	86.05
ASC01 - ACWA/JPIA	INV0010560	10/01/2021	Dental Insurance	2061.45
ASC01 - ACWA/JPIA	INV0010567	10/01/2021	Medical-HMO	20461.02
ASC01 - ACWA/JPIA	INV0010568	10/01/2021	Medical-PPO	3238.75
ASC01 - ACWA/JPIA	INV0010569	10/01/2021	Medical-PPO	13724.2
ASC01 - ACWA/JPIA	INV0010579	10/01/2021	Vision	413.04
ASC01 - ACWA/JPIA	CM0000334	11/01/2021	Smith & Kohr Credit, COBRA premium	-114.91
ASC01 - ACWA/JPIA	INV0010657	11/01/2021	Dental Insurance	2176.92
ASC01 - ACWA/JPIA	INV0010664	11/01/2021	Medical-HMO	20461.02
ASC01 - ACWA/JPIA	INV0010665	11/01/2021	Medical-PPO	3238.75
ASC01 - ACWA/JPIA	INV0010666	11/01/2021	Medical-PPO	15869.87
ASC01 - ACWA/JPIA	INV0010676	11/01/2021	Vision	430.25
ASC01 - ACWA/JPIA	INV0010681	11/01/2021	Dental Insurance	312.16
ASC01 - ACWA/JPIA	INV0010682	11/01/2021	Medical-PPO	4062.12
ASC01 - ACWA/JPIA	INV0010683	11/01/2021	Vision	86.05
ASC01 - ACWA/JPIA	11-21-PR ME	12/01/2021	Mike Smith Nov Coverage & COBRA premium Keyes	5603.91
ASC01 - ACWA/JPIA	INV0010781	12/01/2021	Dental Insurance	2131.06
ASC01 - ACWA/JPIA	INV0010788	12/01/2021	Medical-HMO	19925.82
ASC01 - ACWA/JPIA	INV0010789	12/01/2021	Medical-PPO	3238.75
ASC01 - ACWA/JPIA	INV0010790	12/01/2021	Medical-PPO	15869.87
ASC01 - ACWA/JPIA	INV0010800	12/01/2021	Vision	430.25
ASC01 - ACWA/JPIA	INV0010805	12/01/2021	Dental Insurance	312.16

ASC01 - ACWA/JPIA	INV0010806	12/01/2021	Medical-PPO	4062.12
ASC01 - ACWA/JPIA	INV0010807	12/01/2021	Vision	86.05
				<b>148144.92</b>
<b>ATM01 - Atmospheric Analysis and Consulting, Inc.</b>				
<b>Paid To Same Vendor</b>				
ATM01 - Atmospheric Analysis and Consulting, Inc.	A-24195	12/01/2021	Outside Lab Analysis - Well Gasses	195
<b>AWA01 - AWA</b>				
<b>Paid To Same Vendor</b>				
AWA01 - AWA	06-13779	12/15/2021	2022 Annual Membership Dues	3250
<b>AWW01 - AWWA</b>				
<b>Paid To Same Vendor</b>				
AWW01 - AWWA	2022JS	10/19/2021	AWWA Membership -Josh Smith	302
<b>BAD02 - BADGER METER INC</b>				
<b>Paid To Same Vendor</b>				
BAD02 - BADGER METER INC	1463983	10/28/2021	Meters	4450.22
<b>BAS02 - BASELINE ENTERPRISES</b>				
<b>Paid To Same Vendor</b>				
BAS02 - BASELINE ENTERPRISES	19123	11/09/2021	Fuel Tank Inspection	825
BAS02 - BASELINE ENTERPRISES	19155	11/19/2021	Fuel Tank Inspection	981.75
BAS02 - BASELINE ENTERPRISES	19155-R	11/19/2021	Fuel Tank Inspection	-981.75
BAS02 - BASELINE ENTERPRISES	19206	12/07/2021	Fuel Tank Inspection	981.75
BAS02 - BASELINE ENTERPRISES	19206-R	12/07/2021	Fuel Tank Inspection	-981.75
BAS02 - BASELINE ENTERPRISES	19155.	12/08/2021	Fuel Tank Inspection	981.75
BAS02 - BASELINE ENTERPRISES	19206.	12/08/2021	Fuel Tank Inspection	981.75
				<b>2788.5</b>
<b>BEN03 - BENNER AND CARPENTER, INC</b>				
<b>Paid To Same Vendor</b>				
BEN03 - BENNER AND CARPENTER, INC	14711	10/05/2021	Well Settlement Survey in SR Basin	3000
<b>BON01 - BONDY GROUNDWATER CONSULTING, INC.</b>				
<b>Paid To Same Vendor</b>				
BON01 - BONDY GROUNDWATER CONSULTING, INC.	077-01	11/03/2021	PM: Santa Rosa GSP	2616
BON01 - BONDY GROUNDWATER CONSULTING, INC.	077-02-GSA	12/01/2021	PM: Santa Rosa GSP	2125.5
				<b>4741.5</b>
<b>BOS02 - BOSCO CONSTRUCTORS, INC.</b>				
<b>Paid To Same Vendor</b>				
BOS02 - BOSCO CONSTRUCTORS, INC.	Pynt 2	10/19/2021	Effluent Pond Construction Services	426950.8
BOS02 - BOSCO CONSTRUCTORS, INC.	Pynt2-Retention	10/20/2021	Pynt 2 - Retention	-21347.54
				<b>405603.26</b>
<b>BRE02 - BRENNTAG PACIFIC, INC.</b>				
<b>Paid To Same Vendor</b>				
BRE02 - BRENNTAG PACIFIC, INC.	BPI195400	11/19/2021	Materials & Supplies - Chemicals RMWTP	3651.37
<b>BRT01 - B &amp; R TOOL &amp; SUPPLY CO.</b>				
<b>Paid To Same Vendor</b>				
BRT01 - B & R TOOL & SUPPLY CO.	1900965470	11/09/2021	Materials & Supplies - PPE Glasses	300.62
<b>BRY01 - BRYLEN TECHNOLOGIES, INC</b>				

<b>Paid To Same Vendor</b>					
BRY01 - BRYLEN TECHNOLOGIES, INC	41500	10/04/2021	Air Flow Calibration for the Fume Hoods		621.95
<b>BUF01 - BUFFUM'S</b>					
<b>Paid To Same Vendor</b>					
BUF01 - BUFFUM'S	12162	11/22/2021	Replace Locks and Keys Main Office & O&M Shop		411.6
BUF01 - BUFFUM'S	12165	11/22/2021	Replace Locks & Keys - CWRP & RMWTP		479.43
					<b>891.03</b>
<b>CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT</b>					
<b>Paid To Same Vendor</b>					
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	096921	10/06/2021	Water Purchase		1073247.97
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	2022-00000009	10/06/2021	SMP CWD - SMP Sampling Fee		74
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	SMP099521	10/06/2021	SMP CMWD - SMP Pipeline		17842.45
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	104821	11/09/2021	Water Purchase		895820.13
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	SMP-104321	11/09/2021	SMP CMWD - SMP Pipeline Fee		17591.77
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	119321	12/14/2021	Water Purhcase		853705.47
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	2022-00000012	12/14/2021	SMP CMWD - SMP Sampling Fee		1717
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	SMP110621	12/14/2021	SMP CMWD - SMP Pipeline Fee		14839.07
					<b>2874837.86</b>
<b>CAN03 - Cannon Corporation</b>					
<b>Paid To Same Vendor</b>					
CAN03 - Cannon Corporation	77723	10/04/2021	Contract Inspection Services		13935.5
CAN03 - Cannon Corporation	77724-1	10/04/2021	Contract Inspection Services		980
CAN03 - Cannon Corporation	77758	10/04/2021	Contract Inspection Services		875
CAN03 - Cannon Corporation	77759	10/04/2021	Contract Inspection Services		560
CAN03 - Cannon Corporation	78005	10/19/2021	Design Services Res 4C Tank		3767.5
CAN03 - Cannon Corporation	78005-B	10/19/2021	4C Hydropneumatic Pump Station Design		2591
CAN03 - Cannon Corporation	78023	10/20/2021	Contract Inspection Services		140
CAN03 - Cannon Corporation	78024	10/20/2021	Contract Inspection Services		125
CAN03 - Cannon Corporation	78062	10/20/2021	Contract Inspection Services		13210
CAN03 - Cannon Corporation	78063	10/20/2021	Contract Inspection Services		6722.5
CAN03 - Cannon Corporation	78431	11/17/2021	Contract Inspection Services		10156.75
CAN03 - Cannon Corporation	78432	11/17/2021	Contract Inspection Services		840
CAN03 - Cannon Corporation	78339	11/23/2021	4C Hydropneumatic Pump Station Design		6785
CAN03 - Cannon Corporation	78457	11/23/2021	Contract Inspection Services		7771.25
CAN03 - Cannon Corporation	78337	12/14/2021	Contract Inspection Services		4289.25
CAN03 - Cannon Corporation	78563	12/14/2021	Design Generator and Fuel Tank		211.5
CAN03 - Cannon Corporation	78567	12/14/2021	Reservoir 1B Communication Upgrades		190
CAN03 - Cannon Corporation	78569	12/14/2021	4C Hydropneumatic Pump Station Design		4762.71
CAN03 - Cannon Corporation	78569-b	12/14/2021	Design Services Res 4C Tank		2883.29
CAN03 - Cannon Corporation	78577	12/14/2021	Contract Inspection Services		2335
CAN03 - Cannon Corporation	78578	12/14/2021	Contract Inspection Services		1000
CAN03 - Cannon Corporation	78579	12/14/2021	Contract Inspection Services		3360
CAN03 - Cannon Corporation	78667	12/14/2021	Contract Inspection Services		7562.5
CAN03 - Cannon Corporation	78669	12/14/2021	Contract Inspection Services		4062.5
CAN03 - Cannon Corporation	78722	12/14/2021	Reservoir 1B Communication Upgrades		1843.75
					<b>100960</b>
<b>CAR06 - CARRERA BUSINESS SOLUTIONS</b>					
<b>Paid To Same Vendor</b>					
CAR06 - CARRERA BUSINESS SOLUTIONS	2160a	10/28/2021	Acronis backup annual renewal		2850.21
<b>CDT01 - CALIFORNIA DEPARTMENT OF TAX ADMINISTRATION</b>					

<b>Paid To Same Vendor</b>					
CDT01 - CALIFORNIA DEPARTMENT OF TAX ADMINISTRATION	3rd Qtr 2021	10/18/2021	Use Tax 3rd Qtr 2021		91
<b>CEI01 - COMMUNICATION ENTERPRISES, INC.</b>					
<b>Paid To Same Vendor</b>					
CEI01 - COMMUNICATION ENTERPRISES, INC.	1105992	10/20/2021	Cellular Booster System		16688
CEI01 - COMMUNICATION ENTERPRISES, INC.	1108200	10/20/2021	Repair & Install Radio Links		1100
					<b>17788</b>
<b>CEN02 - CENTRAL COAST TANK TESTING</b>					
<b>Paid To Same Vendor</b>					
CEN02 - CENTRAL COAST TANK TESTING	19206	11/23/2021	Fuel Tank Inspection		981.75
CEN02 - CENTRAL COAST TANK TESTING	19206-R	11/23/2021	Fuel Tank Inspection		-981.75
					<b>0</b>
<b>CEN03 - Central Courier LLC</b>					
<b>Paid To Same Vendor</b>					
CEN03 - Central Courier LLC	48967	10/06/2021	Courier Service		412.54
CEN03 - Central Courier LLC	49402	11/04/2021	Courier Service		422.89
CEN03 - Central Courier LLC	49700	12/09/2021	Courier Service		422.89
					<b>1258.32</b>
<b>CIT01 - CITY OF CAMARILLO</b>					
<b>Paid To Same Vendor</b>					
CIT01 - CITY OF CAMARILLO	28830	10/05/2021	Alarm System Response		153
CIT01 - CITY OF CAMARILLO	28852	10/05/2021	Alarm System Response		153
					<b>306</b>
<b>CLI01 - CLIFTON LARSON ALLEN LLP</b>					
<b>Paid To Same Vendor</b>					
CLI01 - CLIFTON LARSON ALLEN LLP	3024644	10/05/2021	FY20-21 Audit Serv and Investment Agreed Upon Proc		2850
CLI01 - CLIFTON LARSON ALLEN LLP	3051559	11/03/2021	FY20-21 Audit Serv and Investment Agreed Upon Proc		2345
CLI01 - CLIFTON LARSON ALLEN LLP	3088503	12/01/2021	FY20-21 Audit Serv and Investment Agreed Upon Proc		500
					<b>5695</b>
<b>COA01 - COASTAL-PIPCO</b>					
<b>Paid To Same Vendor</b>					
COA01 - COASTAL-PIPCO	S2165137-001	12/14/2021	Repair Parts-Sump Pump Chlorine Tanks		173.57
<b>COL04 - COLONIAL SUPPLEMENTAL INS</b>					
<b>Paid To Same Vendor</b>					
COL04 - COLONIAL SUPPLEMENTAL INS	INV0010650	10/21/2021	Colonial Benefits		101.42
COL04 - COLONIAL SUPPLEMENTAL INS	INV0010651	10/21/2021	Colonial Benefits		29.3
COL04 - COLONIAL SUPPLEMENTAL INS	INV0010652	10/21/2021	Colonial Benefits		41.4
COL04 - COLONIAL SUPPLEMENTAL INS	INV0010653	10/21/2021	Colonial Benefits		107.1
COL04 - COLONIAL SUPPLEMENTAL INS	INV0010774	11/18/2021	Colonial Benefits		101.42
COL04 - COLONIAL SUPPLEMENTAL INS	INV0010775	11/18/2021	Colonial Benefits		29.3
COL04 - COLONIAL SUPPLEMENTAL INS	INV0010776	11/18/2021	Colonial Benefits		41.4
COL04 - COLONIAL SUPPLEMENTAL INS	INV0010777	11/18/2021	Colonial Benefits		107.1
COL04 - COLONIAL SUPPLEMENTAL INS	INV0010868	12/16/2021	Colonial Benefits		101.42
COL04 - COLONIAL SUPPLEMENTAL INS	INV0010869	12/16/2021	Colonial Benefits		29.3
COL04 - COLONIAL SUPPLEMENTAL INS	INV0010870	12/16/2021	Colonial Benefits		41.4
COL04 - COLONIAL SUPPLEMENTAL INS	INV0010871	12/16/2021	Colonial Benefits		107.1
					<b>837.66</b>
<b>COR03 - CORELOGIC INFORMATION SOLUTIONS, INC</b>					
<b>Paid To Same Vendor</b>					
COR03 - CORELOGIC INFORMATION SOLUTIONS, INC	30564697	10/04/2021	Monthly Assessors Parcel Info-Ventura Cty		150

COR03 - CORELOGIC INFORMATION SOLUTIONS, INC	30568549	11/10/2021	Assessors Parcel Information for Ventura County	150
COR03 - CORELOGIC INFORMATION SOLUTIONS, INC	30574273	12/01/2021	County of Ventura Assessors Parcel Information	150
				<b>450</b>
<b>COU01 - COUNTY OF VENTURA RMA OPERATIONS</b>				
<b>Paid To Same Vendor</b>				
COU01 - COUNTY OF VENTURA RMA OPERATIONS	IN0219639	11/04/2021	County Cross-Connection Program	3961.57
COU01 - COUNTY OF VENTURA RMA OPERATIONS	IN0220570	12/14/2021	Permit-Environmental Helth Inspection Office	1019.73
COU01 - COUNTY OF VENTURA RMA OPERATIONS	IN0220583	12/14/2021	Permit- Environmental health inspection-RMWTP	1501.08
				<b>6482.38</b>
<b>COU08 - COUNTY OF VENTURA IRWM</b>				
<b>Paid To Same Vendor</b>				
COU08 - COUNTY OF VENTURA IRWM	FY 21-22 IRMW	10/18/2021	WCVC IRWM Services	1500
<b>CTO00 - CITY OF THOUSAND OAKS</b>				
<b>Paid To Same Vendor</b>				
CTO00 - CITY OF THOUSAND OAKS	901-110121	11/10/2021	Sewer Services for Read Rd, Thousand Oaks	1078.2
<b>CUL02 - HARRIS WATER CONDITIONING INC.</b>				
<b>Paid To Same Vendor</b>				
CUL02 - HARRIS WATER CONDITIONING INC.	October2021	10/05/2021	Water Softener-Penny Well	74.5
CUL02 - HARRIS WATER CONDITIONING INC.	November 2021	11/09/2021	Water Softener - Penny Well	66.5
CUL02 - HARRIS WATER CONDITIONING INC.	Dec21-2010478	12/09/2021	Water Softener - Penny Well	68.5
				<b>209.5</b>
<b>CWE03 - CALIF WATER ENVIRONMENT ASSOCIATION</b>				
<b>Paid To Same Vendor</b>				
CWE03 - CALIF WATER ENVIRONMENT ASSOCIATION	RenewCert 2022	12/14/2021	Dues & Subscription	182
<b>DAV01 - DAVMAR AIR</b>				
<b>Paid To Same Vendor</b>				
DAV01 - DAVMAR AIR	11248	11/23/2021	Air Compressor Maintenance	3356.29
<b>DHW01 - D&amp;H WATER SYSTEMS, INC.</b>				
<b>Paid To Same Vendor</b>				
DHW01 - D&H WATER SYSTEMS, INC.	I 2021-1146	10/19/2021	Materials & Supplies - Pump Hoses-TR & Woodcreek	806.49
<b>DIE01 - DIENER'S ELECTRIC, INC</b>				
<b>Paid To Same Vendor</b>				
DIE01 - DIENER'S ELECTRIC, INC	32184	10/01/2021	Read Rd MCC Install	8640
<b>EDD01 - EMPLOYMENT DEVELOP. DEPT.</b>				
<b>Paid To Same Vendor</b>				
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0010628	10/07/2021	Payroll-SIT	4179.47
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0010680	10/21/2021	Payroll-SIT	4135.48
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0010745	11/04/2021	Payroll-SIT	4082.1
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0010804	11/18/2021	Payroll-SIT	3872.34
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0010811	11/18/2021	Payroll-SIT	11.18
EDD01 - EMPLOYMENT DEVELOP. DEPT.	3rd Qtr 2021	11/19/2021	Unemployment Charges Qtr Ended Sept 2021	63.91
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0010853	12/02/2021	Payroll-SIT	4105.36
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0010898	12/16/2021	Payroll-SIT	3825.43
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0010963	12/30/2021	Payroll-SIT	4178.37
				<b>28453.64</b>
<b>EJH01 - E.J. HARRISON &amp; SONS INC</b>				

<b>Paid To Same Vendor</b>				
EJH01 - E.J. HARRISON & SONS INC	821	10/19/2021	Trash Removal - Role Off Bins	673.65
EJH01 - E.J. HARRISON & SONS INC	796	11/09/2021	Trash Removal - Role-Off Bins	526.12
EJH01 - E.J. HARRISON & SONS INC	27876	11/22/2021	Trash Removal - CWRP	478.27
EJH01 - E.J. HARRISON & SONS INC	5384	11/22/2021	Trash Removal - CWRP	478.27
				<b>2156.31</b>
<b>ENH01 - Enhanced Landscape Development, Inc</b>				
<b>Paid To Same Vendor</b>				
ENH01 - Enhanced Landscape Development, Inc	72184	10/05/2021	Landscaping	1937
ENH01 - Enhanced Landscape Development, Inc	73650	12/01/2021	Landscaping	1627
ENH01 - Enhanced Landscape Development, Inc	75224	12/01/2021	Landscaping	1627
				<b>5191</b>
<b>ENT01 - ENTERPRISE FLEET SERV INC</b>				
<b>Paid To Same Vendor</b>				
ENT01 - ENTERPRISE FLEET SERV INC	FBN4317414	10/19/2021	Vehicle Lease	7478.77
ENT01 - ENTERPRISE FLEET SERV INC	FBN4339690	12/14/2021	Vehicle Lease November	7478.77
ENT01 - ENTERPRISE FLEET SERV INC	FBN4358031	12/14/2021	Vehicle lease - December	7478.77
				<b>22436.31</b>
<b>F&amp;K01 - FANNING &amp; KARRH, CPAs</b>				
<b>Paid To Same Vendor</b>				
F&K01 - FANNING & KARRH, CPAs	12-2-2021	12/09/2021	Reconciliation of Reserves to Cash Balances	5640
<b>FAM01 - FAMCON PIPE &amp; SUPPLY, INC</b>				
<b>Paid To Same Vendor</b>				
FAM01 - FAMCON PIPE & SUPPLY, INC	S100060132-003A	10/01/2021	Pipeline Repair -WO Ref#14676516	88.62
FAM01 - FAMCON PIPE & SUPPLY, INC	S100064780-001	10/20/2021	Leak Repair at Meter Station#5 12"Tee	6720.29
FAM01 - FAMCON PIPE & SUPPLY, INC	S100065711-001	11/09/2021	Leak Repair - WO#15115124 - 10188 Churcrhman Ln	930.93
FAM01 - FAMCON PIPE & SUPPLY, INC	S100066078-001	11/09/2021	Valve Box Raising Leisure Village	482.63
FAM01 - FAMCON PIPE & SUPPLY, INC	S100065965-001	11/22/2021	Hit Flre Hydrant 9 Isabel Ave.	2208.28
FAM01 - FAMCON PIPE & SUPPLY, INC	S1000067757-001	11/30/2021	Repair Parts - Lynnwood Well	291.72
FAM01 - FAMCON PIPE & SUPPLY, INC	S100066977-001	12/01/2021	Meter Repair	1203.35
FAM01 - FAMCON PIPE & SUPPLY, INC	S100065083-001	12/09/2021	Repair Parts- Corporation Cross Overs Weld on Coup	467.61
FAM01 - FAMCON PIPE & SUPPLY, INC	S100068679-001	12/09/2021	Credit -Meter Repair	-527.67
FAM01 - FAMCON PIPE & SUPPLY, INC	S100068838-002	12/15/2021	Angle Meter Stops	1555.13
				<b>13420.89</b>
<b>FER03 - FERGUSON WATERWORKS #1083</b>				
<b>Paid To Same Vendor</b>				
FER03 - FERGUSON WATERWORKS #1083	0758771-3	11/22/2021	Fire Hydrants	6945.51
<b>FIL03 - Fil-Trek Corporation</b>				
<b>Paid To Same Vendor</b>				
FIL03 - Fil-Trek Corporation	00062068	12/14/2021	Cartridge Fiter Replacement	2727.24
<b>FIR01 - COUNTY FIRE PROTECTION</b>				
<b>Paid To Same Vendor</b>				
FIR01 - COUNTY FIRE PROTECTION	21-26607	10/19/2021	Annual Fire Extinguisher Recertifications	1136.15
<b>FRO01 - Frontier Communications</b>				
<b>Paid To Same Vendor</b>				
FRO01 - Frontier Communications	Oc-t2021	11/09/2021	VOIP - Land Lines	436.06
FRO01 - Frontier Communications	November 2021	11/30/2021	VOIP Land Lines	429.32
				<b>865.38</b>



**FRU01 - FRUIT GROWERS LAB. INC.****Paid To Same Vendor**

FRU01 - FRUIT GROWERS LAB. INC.	109957A	10/04/2021	Outside Lab Work for CWRP	190
FRU01 - FRUIT GROWERS LAB. INC.	110678A	10/04/2021	Outside Lab Work for Ground Water Monitoring	450
FRU01 - FRUIT GROWERS LAB. INC.	110874A	10/04/2021	Outside Lab work for RMWTP.	54
FRU01 - FRUIT GROWERS LAB. INC.	112206A	10/04/2021	Outside Lab work for the GAC Project	69
FRU01 - FRUIT GROWERS LAB. INC.	112487A	10/04/2021	Outside Lab work for the GAC Project	188
FRU01 - FRUIT GROWERS LAB. INC.	112992A	10/04/2021	Outside Lab work for RMWTP	108
FRU01 - FRUIT GROWERS LAB. INC.	113199A	10/04/2021	Outside Lab work for RMWTP.	54
FRU01 - FRUIT GROWERS LAB. INC.	110983B	10/18/2021	Outside Lab Work for CWRP	80
FRU01 - FRUIT GROWERS LAB. INC.	113694A	11/08/2021	.	375
FRU01 - FRUIT GROWERS LAB. INC.	113695A	11/08/2021	RMWTP Outside Lab Work	94.5
FRU01 - FRUIT GROWERS LAB. INC.	114568A	11/08/2021	Outside Lab Work for RMWTP	84
FRU01 - FRUIT GROWERS LAB. INC.	114848A	11/08/2021	Outside Lab work for RMWTP	84
FRU01 - FRUIT GROWERS LAB. INC.	115333A	11/08/2021	Outside Lab work for RMWTP	84
FRU01 - FRUIT GROWERS LAB. INC.	114096A	11/10/2021	Outside Lab Work for RMWTP	138
FRU01 - FRUIT GROWERS LAB. INC.	115713A	11/23/2021	GAC Project	69
FRU01 - FRUIT GROWERS LAB. INC.	114844A	12/01/2021	Outside Lab Analysis	150
FRU01 - FRUIT GROWERS LAB. INC.	114846A	12/01/2021	Outside Lab Analysis	265
FRU01 - FRUIT GROWERS LAB. INC.	115030A	12/01/2021	Outside Lab Analysis	179
FRU01 - FRUIT GROWERS LAB. INC.	115714A	12/09/2021	Outside Lab Work RMWTP	168
FRU01 - FRUIT GROWERS LAB. INC.	116105A	12/09/2021	Outside Lab Work	265
FRU01 - FRUIT GROWERS LAB. INC.	116107A	12/09/2021	Outside Lab Work	172
FRU01 - FRUIT GROWERS LAB. INC.	116108A	12/09/2021	Outside Lab Work for RMWTP	84
FRU01 - FRUIT GROWERS LAB. INC.	116109B	12/09/2021	Outside Lab Work	824
FRU01 - FRUIT GROWERS LAB. INC.	116258A	12/09/2021	Outside Lab Work for CWRP	38
FRU01 - FRUIT GROWERS LAB. INC.	116589A	12/09/2021	Outside Lab Work for RMWTP	54
FRU01 - FRUIT GROWERS LAB. INC.	116979A	12/09/2021	Outside Lab Work for RMWTP	324
FRU01 - FRUIT GROWERS LAB. INC.	116980A	12/09/2021	Outside Lab Work for Lynwood Well	60
FRU01 - FRUIT GROWERS LAB. INC.	117135A	12/14/2021	Outside Lab Work for RMWTP	108

**4812.5****GEI01 - GEIGER ENTERPRISES, INC.****Paid To Same Vendor**

GEI01 - GEIGER ENTERPRISES, INC.	21-1788	12/09/2021	Materials and Supplies - Fuel	1358.16
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**GEN06 - GENERAL PUMP COMPANY, INC****Paid To Same Vendor**

GEN06 - GENERAL PUMP COMPANY, INC	28850	10/01/2021	Lynwood Well Pump Removal and Inspection	9538
GEN06 - GENERAL PUMP COMPANY, INC	28877	10/19/2021	Conejo #4 Well Pump Removal And Inspection	9336
GEN06 - GENERAL PUMP COMPANY, INC	28878	10/19/2021	Conejo #2 Well Pump Removal And Inspection	9336
GEN06 - GENERAL PUMP COMPANY, INC	28903	11/09/2021	Pump Repair PS4 B1	4731.36
GEN06 - GENERAL PUMP COMPANY, INC	28951	12/01/2021	Repair Parts - Packing Replacement	832.5
GEN06 - GENERAL PUMP COMPANY, INC	28953	12/01/2021	Pump Repair RMWTP RO 2	13184.24
GEN06 - GENERAL PUMP COMPANY, INC	28949	12/14/2021	Tierra Rejada Well Rehabilitation	34871
GEN06 - GENERAL PUMP COMPANY, INC	28999	12/14/2021	Lynnwood Well Repair	116265.65

**198094.75****GOL07 - Golden State Labor Compliance****Paid To Same Vendor**

GOL07 - Golden State Labor Compliance	12-2021-41	12/14/2021	PV Well No. 2 Labor Compliance Services	12931
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**HAC01 - HACH COMPANY****Paid To Same Vendor**

HAC01 - HACH COMPANY	12641319	10/05/2021	Materials & Supplies - Reagents RMWTP	224.92
HAC01 - HACH COMPANY	12646378	10/05/2021	Materials & Supplies - Sample Cells	140.39
HAC01 - HACH COMPANY	12654012	10/05/2021	Materials & Supplies - Reagents RMWTP	825.21
HAC01 - HACH COMPANY	12655527	10/05/2021	Materials & Supplies - Reagents Woodcreek	723.94
HAC01 - HACH COMPANY	12658185	10/05/2021	Materials & Supplies - Reagents RMWTP	654.4
HAC01 - HACH COMPANY	12659077	10/05/2021	Materials & Supplies - Reagents Woodcreek	292.79
HAC01 - HACH COMPANY	12669126	10/05/2021	Annual Hach Analyzer Maintenance	6251.12
HAC01 - HACH COMPANY	12690678	10/19/2021	Materials & Supplies - Reagents RMWTP	294.04
HAC01 - HACH COMPANY	12694795	10/20/2021	Materials & Supplies - Reagents RMWTP	228.73
HAC01 - HACH COMPANY	12698409	11/09/2021	Materials & Supplies - Reagents RMWTP	294.19
HAC01 - HACH COMPANY	12705830	11/09/2021	Materials & Supplies - Reagents RMWTP	128.47
HAC01 - HACH COMPANY	12707864	11/09/2021	Materials & Supplies - Reagents Woodcreek	34.72
HAC01 - HACH COMPANY	12717157	11/09/2021	Materials & Supplies - Reagents CWRP	202.65
HAC01 - HACH COMPANY	12736464	11/10/2021	Materials & Supplies - Reagents CWRP	234.62
HAC01 - HACH COMPANY	12741693	11/17/2021	Materials & Supplies for the Laboratory	379.56
HAC01 - HACH COMPANY	12739153	11/22/2021	Materials & Supplies - Reagents RMWTP	314.15
HAC01 - HACH COMPANY	12739342	11/22/2021	Materials & Supplies - Reagents CWRP	220.68
HAC01 - HACH COMPANY	12746859	11/22/2021	Materials & Supplies - Reagents CWRP	104.63
HAC01 - HACH COMPANY	12750051	11/22/2021	Materials & Supplies - Reagents RMWTP	658.79
HAC01 - HACH COMPANY	12748380	11/23/2021	Materials and Supplies	120.52
HAC01 - HACH COMPANY	12767027	11/30/2021	Materials & Supplies for the Laboratory	173.75
				<b>12502.27</b>
<b>HAT01 - HATHAWAY, PERRETT,WEBSTER, POWERS &amp; CHRISMAN</b>				
<b>Paid To Same Vendor</b>				
HAT01 - HATHAWAY, PERRETT,WEBSTER, POWERS & CHRISMAN	114633	10/18/2021	Legal Services	214.03
HAT01 - HATHAWAY, PERRETT,WEBSTER, POWERS & CHRISMAN	114634	10/18/2021	Legal Services	2476.7
HAT01 - HATHAWAY, PERRETT,WEBSTER, POWERS & CHRISMAN	114871	11/05/2021	GSA Legal Services	152.88
HAT01 - HATHAWAY, PERRETT,WEBSTER, POWERS & CHRISMAN	114873	11/05/2021	Legal Services	1559.4
HAT01 - HATHAWAY, PERRETT,WEBSTER, POWERS & CHRISMAN	115203	12/14/2021	Legal Services	2018.04
				<b>6421.05</b>
<b>HEA02 - HealthEquity</b>				
<b>Paid To Same Vendor</b>				
HEA02 - HealthEquity	j8dokqr	10/05/2021	Consumer Driven Health Savings Plan-Admn Fees	14.75
HEA02 - HealthEquity	k6pkuqi	10/05/2021	Consumer Driven Health Savings Plan-Admn Fees Sept	14.75
HEA02 - HealthEquity	INV0010615	10/07/2021	HSA-Employee Contribution	480.84
HEA02 - HealthEquity	INV0010616	10/07/2021	HSA Contributions	250
HEA02 - HealthEquity	awq3hcg	10/18/2021	Consumer Driven Health Plan Admin Fees July 2021	14.75
HEA02 - HealthEquity	td2qjx6	10/19/2021	CDHSA Administrative Fees October 2021	14.75
HEA02 - HealthEquity	INV0010660	10/21/2021	HSA-Employee Contribution	480.84
HEA02 - HealthEquity	INV0010661	10/21/2021	HSA Contributions	250
HEA02 - HealthEquity	INV0010732	11/04/2021	HSA-Employee Contribution	480.84
HEA02 - HealthEquity	INV0010733	11/04/2021	HSA Contributions	250
HEA02 - HealthEquity	fcn3xac	11/17/2021	Consumer Driven Health Savings Plan Adm Fees 11-21	14.75
HEA02 - HealthEquity	INV0010784	11/18/2021	HSA-Employee Contribution	480.84
HEA02 - HealthEquity	INV0010785	11/18/2021	HSA Contributions	250
HEA02 - HealthEquity	INV0010840	12/02/2021	HSA-Employee Contribution	480.84
HEA02 - HealthEquity	INV0010841	12/02/2021	HSA Contributions	250
HEA02 - HealthEquity	2j3pir8	12/14/2021	Health Savings Plan Admn Fees for December 2021	14.75
HEA02 - HealthEquity	INV0010878	12/16/2021	HSA-Employee Contribution	480.84
HEA02 - HealthEquity	INV0010879	12/16/2021	HSA Contributions	250
HEA02 - HealthEquity	INV0010948	12/30/2021	HSA-Employee Contribution	478.84
HEA02 - HealthEquity	INV0010949	12/30/2021	HSA Contributions	250

					<b>5202.38</b>
<b>IDE01 - IDEXX LABORATORIES, INC</b>					
<b>Paid To Same Vendor</b>					
IDE01 - IDEXX LABORATORIES, INC	3093886914	10/19/2021	Laboratory Supplies		1026.67
IDE01 - IDEXX LABORATORIES, INC	30994298712	10/28/2021	Laboratory Supplies		4546.94
					<b>5573.61</b>
<b>INF00 - INFOSEND, INC.</b>					
<b>Paid To Same Vendor</b>					
INF00 - INFOSEND, INC.	198747	10/18/2021	Printing and Mailing of September 2021 Statements		4973.47
INF00 - INFOSEND, INC.	200386	11/10/2021	Printing & Mailing October 2021 Statements		5615.71
INF00 - INFOSEND, INC.	202202	12/14/2021	Printing&Mailing November 2021 Statements		4946.91
					<b>15536.09</b>
<b>INT03 - INTERA INCORPORATED</b>					
<b>Paid To Same Vendor</b>					
INT03 - INTERA INCORPORATED	11-21-09	12/14/2021	Santa Rosa GSP		23730
<b>JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.</b>					
<b>Paid To Same Vendor</b>					
JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.	42449A	10/05/2021	Janitorial Cleaning Service		1655.56
JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.	42781A	11/09/2021	Cleaning Service		1655.56
JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.	43060A	12/01/2021	Cleaning Service		1655.56
					<b>4966.68</b>
<b>LAS02 - CINDY SALDIVAR</b>					
<b>Paid To Same Vendor</b>					
LAS02 - CINDY SALDIVAR	111021	11/17/2021	Notary - Camino Ruiz Development		25
LAS02 - CINDY SALDIVAR	112921	11/30/2021	Notary Services-Shea Homes		20
					<b>45</b>
<b>LAS03 - LASER TONER &amp; COMPUTER SUPPLY, INC</b>					
<b>Paid To Same Vendor</b>					
LAS03 - LASER TONER & COMPUTER SUPPLY, INC	161240	12/15/2021	Printer Maintenance at CWRP		99
<b>LIB01 - LIBERTY COMPOSTING, INC</b>					
<b>Paid To Same Vendor</b>					
LIB01 - LIBERTY COMPOSTING, INC	30659	10/19/2021	Sludge Removal		6774.84
LIB01 - LIBERTY COMPOSTING, INC	30601	10/20/2021	Sludge Removal		2542.04
LIB01 - LIBERTY COMPOSTING, INC	30692	11/09/2021	Sludge Removal		6323.64
LIB01 - LIBERTY COMPOSTING, INC	30754	12/14/2021	Sludge Removal		1292.15
					<b>16932.67</b>
<b>LIN01 - LINDE GAS &amp; EQUIPMENT INC</b>					
<b>Paid To Same Vendor</b>					
LIN01 - LINDE GAS & EQUIPMENT INC	66105414	10/01/2021	Acetylene Gas Cylinders		62.56
LIN01 - LINDE GAS & EQUIPMENT INC	66709111	11/09/2021	Acetylene Gas Cylinders		61.09
LIN01 - LINDE GAS & EQUIPMENT INC	67305404	11/30/2021	Acetylene Gas Cylinders		62.56
					<b>186.21</b>
<b>LNL01 - LINCOLN FINANCIAL GROUP</b>					
<b>Paid To Same Vendor</b>					
LNL01 - LINCOLN FINANCIAL GROUP	INV0010612	10/07/2021	Deferred Compensation		1900
LNL01 - LINCOLN FINANCIAL GROUP	INV0010656	10/21/2021	Deferred Compensation		1900
LNL01 - LINCOLN FINANCIAL GROUP	INV0010729	11/04/2021	Deferred Compensation		1900
LNL01 - LINCOLN FINANCIAL GROUP	INV0010780	11/18/2021	Deferred Compensation		1900
LNL01 - LINCOLN FINANCIAL GROUP	INV0010837	12/02/2021	Deferred Compensation		1900
LNL01 - LINCOLN FINANCIAL GROUP	INV0010874	12/16/2021	Deferred Compensation		1900

LNL01 - LINCOLN FINANCIAL GROUP	INV0010945	12/30/2021	Deferred Compensation	1900
LNL01 - LINCOLN FINANCIAL GROUP	INV0010950	12/30/2021	Matching Contribution 457	6820
				<b>20120</b>
<b>MAC01 - Mackay Communications, Inc.</b>				
<b>Paid To Same Vendor</b>				
MAC01 - Mackay Communications, Inc.	520671	12/09/2021	Charges Satellite Phone Base Station Jan-Jul 21	33.61
MAC01 - Mackay Communications, Inc.	SB084675	12/09/2021	Satellite Ph Subscription Renewal	1497.93
				<b>1531.54</b>
<b>MCM01 - McMASTER-CARR SUPPLY CO</b>				
<b>Paid To Same Vendor</b>				
MCM01 - McMASTER-CARR SUPPLY CO	64995570	10/05/2021	Materials & Supplies - Taps & Drills	940.03
MCM01 - McMASTER-CARR SUPPLY CO	65486045	10/05/2021	Materials & Supplies - Stainless Steel Hardware	788.73
MCM01 - McMASTER-CARR SUPPLY CO	65700973	10/05/2021	Materials & Supplies - S.S. Pipe Fittings	350.73
MCM01 - McMASTER-CARR SUPPLY CO	66107597	10/06/2021	Repair Parts - Stainless Steel Pipe Fittings	308.01
MCM01 - McMASTER-CARR SUPPLY CO	68456068	11/22/2021	Repair Parts - Penny Well CL2	660.06
MCM01 - McMASTER-CARR SUPPLY CO	68633574	11/22/2021	Repair Parts - Mast Hardware Radio Endpoints	489.06
MCM01 - McMASTER-CARR SUPPLY CO	68995536	12/01/2021	Materials & Supplies - Fuses	732.72
MCM01 - McMASTER-CARR SUPPLY CO	69079055	12/01/2021	Materials & Supplies - Well Sounding Hardware	998.71
MCM01 - McMASTER-CARR SUPPLY CO	69086136	12/01/2021	Materials & Supplies - Fuses	370.95
MCM01 - McMASTER-CARR SUPPLY CO	69160727	12/14/2021	Materials & Supplies - Hardware for Truck Visers	792.21
MCM01 - McMASTER-CARR SUPPLY CO	69226519-Credit	12/14/2021	Fuses Returned Credit	-478.26
MCM01 - McMASTER-CARR SUPPLY CO	69480716	12/14/2021	Materials & Supplies-Hardware for Truck Visers	154.49
				<b>6107.44</b>
<b>MKN01 - MICHAEL K. NUNLEY &amp; ASSOCIATES, INC.</b>				
<b>Paid To Same Vendor</b>				
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	9653	10/01/2021	GAC Project Management	5369.91
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	9654	10/01/2021	AWIA ERP	7788.35
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	9785	11/09/2021	GAC Project Management	12232.84
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	9786	11/09/2021	AWIA ERP	10951.22
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	9931	12/14/2021	GAC Project Management	6491.83
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	9932	12/14/2021	AWIA ERP	103.52
				<b>42937.67</b>
<b>MNS01 - MNS ENGINEERS, INC.</b>				
<b>Paid To Same Vendor</b>				
MNS01 - MNS ENGINEERS, INC.	78757	10/05/2021	Engineering Support services during construction	1487.5
MNS01 - MNS ENGINEERS, INC.	78758	10/05/2021	Out of Scope Work	161.25
MNS01 - MNS ENGINEERS, INC.	78969	11/09/2021	Out of Scope Work	3428.75
MNS01 - MNS ENGINEERS, INC.	78968	11/17/2021	Engineering Support services during construction	813.75
				<b>5891.25</b>
<b>NBS01 - NBS GOVERNMENT FINANCE GROUP</b>				
<b>Paid To Same Vendor</b>				
NBS01 - NBS GOVERNMENT FINANCE GROUP	721000178	10/04/2021	Develop In Lieu Mitigation Fee schedule	4452.5
NBS01 - NBS GOVERNMENT FINANCE GROUP	1021000108	11/17/2021	Develop In Lieu Mitigation Fee schedule	10142.5
NBS01 - NBS GOVERNMENT FINANCE GROUP	921000397	11/23/2021	Develop In Lieu Mitigation Fee schedule	11265
				<b>25860</b>
<b>NOR07 - NORTHSTAR CHEMICAL</b>				
<b>Paid To Same Vendor</b>				
NOR07 - NORTHSTAR CHEMICAL	204732	10/01/2021	Materials Chemicals - CWRF	250
NOR07 - NORTHSTAR CHEMICAL	207019	10/01/2021	Materials Chemicals - RMWTP	4860.78
NOR07 - NORTHSTAR CHEMICAL	207152	10/01/2021	Materials Chemicals - CWRF	4180.04
NOR07 - NORTHSTAR CHEMICAL	207153	10/01/2021	Materials Chemicals - RMWTP	1553.84
NOR07 - NORTHSTAR CHEMICAL	208044	10/19/2021	Materials Chemicals	988.11

NOR07 - NORTHSTAR CHEMICAL	208062	10/19/2021	Materials Chemicals - RMWTP	809.75
NOR07 - NORTHSTAR CHEMICAL	208064	10/19/2021	Materials Chemicals - CWRP	2473.01
NOR07 - NORTHSTAR CHEMICAL	20861	10/19/2021	Materials Chemicals - Woodcreek Well	579.96
NOR07 - NORTHSTAR CHEMICAL	208056	11/08/2021	Materials Chemicals - CWRP	250
NOR07 - NORTHSTAR CHEMICAL	209095	11/08/2021	Materials Chemicals - CWRP	3107.67
NOR07 - NORTHSTAR CHEMICAL	209096	11/08/2021	Materials Chemicals - RMWTP	1422.53
NOR07 - NORTHSTAR CHEMICAL	210504	11/22/2021	Materials Chemicals - CWRP	3468.78
NOR07 - NORTHSTAR CHEMICAL	210505	11/22/2021	Materials Chemicals - RMWTP	1728.91
NOR07 - NORTHSTAR CHEMICAL	210506	11/22/2021	Materials Chemicals - RMWTP	3989.7
NOR07 - NORTHSTAR CHEMICAL	210540	12/09/2021	Materials Chemicals CWRP	250
NOR07 - NORTHSTAR CHEMICAL	211686	12/09/2021	Materials Chemicals CWRP	250
NOR07 - NORTHSTAR CHEMICAL	211813	12/09/2021	Materials Chemicals CWRP	3591.33
NOR07 - NORTHSTAR CHEMICAL	211814	12/09/2021	Materials Chemical RMWTP	1956.52
				<hr/>
				<b>35710.93</b>

**OAK03 - OAKRIDGE GEOSCIENCE, INC.**

**Paid To Same Vendor**

OAK03 - OAKRIDGE GEOSCIENCE, INC.	047-008-03	10/19/2021	Geotechnial support services during construction	1135
OAK03 - OAKRIDGE GEOSCIENCE, INC.	047-009-01	10/19/2021	PV Well No. 2 Geotechnical Services	1950
OAK03 - OAKRIDGE GEOSCIENCE, INC.	047-009-02	11/17/2021	PV Well No. 2 Geotechnical Services	1115
OAK03 - OAKRIDGE GEOSCIENCE, INC.	047-010-01	12/14/2021	Res 1B Communication - Geotech Testing Serv.	850
				<hr/>
				<b>5050</b>

**OCC02 - Occupational Health Centers of California, A Medical Corp**

**Paid To Same Vendor**

OCC02 - Occupational Health Centers of California, A Medical Corp	73077247	11/10/2021	Random DOT Testing for 2 EEs	127.5
OCC02 - Occupational Health Centers of California, A Medical Corp	73682728	12/15/2021	DOT Physical Recertification	108
				<hr/>
				<b>235.5</b>

**PER01 - PUBLIC EMPLOYEES**

**Paid To Same Vendor**

PER01 - PUBLIC EMPLOYEES	INV0010613	10/07/2021	PERS-Classic Employee Portion	344.44
PER01 - PUBLIC EMPLOYEES	INV0010614	10/07/2021	PERS-Classic Employer Portion	508.75
PER01 - PUBLIC EMPLOYEES	INV0010617	10/07/2021	PERS-Classic Employee Portion	4920.42
PER01 - PUBLIC EMPLOYEES	INV0010618	10/07/2021	PERS Survivors	22.32
PER01 - PUBLIC EMPLOYEES	INV0010619	10/07/2021	Employee-PERS Classic	820.08
PER01 - PUBLIC EMPLOYEES	INV0010620	10/07/2021	PERS-Classic Employer Portion	8749.57
PER01 - PUBLIC EMPLOYEES	INV0010621	10/07/2021	Employee-PERS Classic	182.82
PER01 - PUBLIC EMPLOYEES	INV0010622	10/07/2021	Employer-PERS New	849.29
PER01 - PUBLIC EMPLOYEES	INV0010623	10/07/2021	Employee-PERS New	755.3
PER01 - PUBLIC EMPLOYEES	INV0010658	10/21/2021	PERS-Classic Employee Portion	341.2
PER01 - PUBLIC EMPLOYEES	INV0010659	10/21/2021	PERS-Classic Employer Portion	503.96
PER01 - PUBLIC EMPLOYEES	INV0010667	10/21/2021	PERS-Classic Employee Portion	4874.1
PER01 - PUBLIC EMPLOYEES	INV0010668	10/21/2021	PERS Survivors	23.25
PER01 - PUBLIC EMPLOYEES	INV0010669	10/21/2021	Employee-PERS Classic	812.36
PER01 - PUBLIC EMPLOYEES	INV0010670	10/21/2021	PERS-Classic Employer Portion	8669.75
PER01 - PUBLIC EMPLOYEES	INV0010671	10/21/2021	Employee-PERS Classic	182.82
PER01 - PUBLIC EMPLOYEES	INV0010672	10/21/2021	Employer-PERS New	929.56
PER01 - PUBLIC EMPLOYEES	INV0010673	10/21/2021	Employee-PERS New	826.69
PER01 - PUBLIC EMPLOYEES	INV0010730	11/04/2021	PERS-Classic Employee Portion	342.87
PER01 - PUBLIC EMPLOYEES	INV0010731	11/04/2021	PERS-Classic Employer Portion	506.44
PER01 - PUBLIC EMPLOYEES	INV0010734	11/04/2021	PERS-Classic Employee Portion	4898
PER01 - PUBLIC EMPLOYEES	INV0010735	11/04/2021	PERS Survivors	23.25
PER01 - PUBLIC EMPLOYEES	INV0010736	11/04/2021	Employee-PERS Classic	816.35
PER01 - PUBLIC EMPLOYEES	INV0010737	11/04/2021	PERS-Classic Employer Portion	8710.94

PER01 - PUBLIC EMPLOYEES	INV0010738	11/04/2021	Employee-PERS Classic	182.82
PER01 - PUBLIC EMPLOYEES	INV0010739	11/04/2021	Employer-PERS New	1009.83
PER01 - PUBLIC EMPLOYEES	INV0010740	11/04/2021	Employee-PERS New	898.08
PER01 - PUBLIC EMPLOYEES	INV0010782	11/18/2021	PERS-Classic Employee Portion	342.87
PER01 - PUBLIC EMPLOYEES	INV0010783	11/18/2021	PERS-Classic Employer Portion	506.44
PER01 - PUBLIC EMPLOYEES	INV0010791	11/18/2021	PERS-Classic Employee Portion	4898
PER01 - PUBLIC EMPLOYEES	INV0010792	11/18/2021	PERS Survivors	23.25
PER01 - PUBLIC EMPLOYEES	INV0010793	11/18/2021	Employee-PERS Classic	816.35
PER01 - PUBLIC EMPLOYEES	INV0010794	11/18/2021	PERS-Classic Employer Portion	8710.94
PER01 - PUBLIC EMPLOYEES	INV0010795	11/18/2021	Employee-PERS Classic	182.82
PER01 - PUBLIC EMPLOYEES	INV0010796	11/18/2021	Employer-PERS New	1009.83
PER01 - PUBLIC EMPLOYEES	INV0010797	11/18/2021	Employee-PERS New	898.08
PER01 - PUBLIC EMPLOYEES	INV0010838	12/02/2021	PERS-Classic Employee Portion	342.87
PER01 - PUBLIC EMPLOYEES	INV0010839	12/02/2021	PERS-Classic Employer Portion	506.44
PER01 - PUBLIC EMPLOYEES	INV0010842	12/02/2021	PERS-Classic Employee Portion	4898
PER01 - PUBLIC EMPLOYEES	INV0010843	12/02/2021	PERS Survivors	23.25
PER01 - PUBLIC EMPLOYEES	INV0010844	12/02/2021	Employee-PERS Classic	816.35
PER01 - PUBLIC EMPLOYEES	INV0010845	12/02/2021	PERS-Classic Employer Portion	8710.94
PER01 - PUBLIC EMPLOYEES	INV0010846	12/02/2021	Employee-PERS Classic	182.82
PER01 - PUBLIC EMPLOYEES	INV0010847	12/02/2021	Employer-PERS New	1009.83
PER01 - PUBLIC EMPLOYEES	INV0010848	12/02/2021	Employee-PERS New	898.08
PER01 - PUBLIC EMPLOYEES	INV0010876	12/16/2021	PERS-Classic Employee Portion	342.87
PER01 - PUBLIC EMPLOYEES	INV0010877	12/16/2021	PERS-Classic Employer Portion	506.44
PER01 - PUBLIC EMPLOYEES	INV0010885	12/16/2021	PERS-Classic Employee Portion	4898
PER01 - PUBLIC EMPLOYEES	INV0010886	12/16/2021	PERS Survivors	23.25
PER01 - PUBLIC EMPLOYEES	INV0010887	12/16/2021	Employee-PERS Classic	816.35
PER01 - PUBLIC EMPLOYEES	INV0010888	12/16/2021	PERS-Classic Employer Portion	8710.94
PER01 - PUBLIC EMPLOYEES	INV0010889	12/16/2021	Employee-PERS Classic	182.82
PER01 - PUBLIC EMPLOYEES	INV0010890	12/16/2021	Employer-PERS New	1009.83
PER01 - PUBLIC EMPLOYEES	INV0010891	12/16/2021	Employee-PERS New	898.08
PER01 - PUBLIC EMPLOYEES	INV0010946	12/30/2021	PERS-Classic Employee Portion	342.87
PER01 - PUBLIC EMPLOYEES	INV0010947	12/30/2021	PERS-Classic Employer Portion	506.44
PER01 - PUBLIC EMPLOYEES	INV0010952	12/30/2021	PERS-Classic Employee Portion	4898
PER01 - PUBLIC EMPLOYEES	INV0010953	12/30/2021	PERS Survivors	23.25
PER01 - PUBLIC EMPLOYEES	INV0010954	12/30/2021	Employee-PERS Classic	816.35
PER01 - PUBLIC EMPLOYEES	INV0010955	12/30/2021	PERS-Classic Employer Portion	8710.94
PER01 - PUBLIC EMPLOYEES	INV0010956	12/30/2021	Employee-PERS Classic	182.82
PER01 - PUBLIC EMPLOYEES	INV0010957	12/30/2021	Employer-PERS New	1009.83
PER01 - PUBLIC EMPLOYEES	INV0010958	12/30/2021	Employee-PERS New	898.08
				<hr/>
				121259.58

**PER02 - PERLITER & INGALSBE**

**Paid To Same Vendor**

PER02 - PERLITER & INGALSBE	18628	10/05/2021	Engineering Support Services	7158.5
PER02 - PERLITER & INGALSBE	18628	10/05/2021	Iron/MN Mods CO's 7, 8, 9	1604.25
PER02 - PERLITER & INGALSBE	18621	10/28/2021	as built	1699
PER02 - PERLITER & INGALSBE	18621	10/28/2021	PS 2 - 3 Eng Services as needed T&M	905
PER02 - PERLITER & INGALSBE	18629	10/28/2021	as built	2142.75
PER02 - PERLITER & INGALSBE	18638	11/09/2021	Engineering Support Services	10561
PER02 - PERLITER & INGALSBE	18650	12/14/2021	Engineering Support Services	7470.28
PER02 - PERLITER & INGALSBE	18650	12/14/2021	Iron/MN Mods CO's 7, 8, 9	2455.47
				<hr/>
				33996.25

**PER05 - CAL PERS 457 PLAN****Paid To Same Vendor**

PER05 - CAL PERS 457 PLAN	INV0010610	10/07/2021	Deferred Compensation	50
PER05 - CAL PERS 457 PLAN	INV0010611	10/07/2021	Deferred Compensation	3128
PER05 - CAL PERS 457 PLAN	INV0010654	10/21/2021	Deferred Compensation	50
PER05 - CAL PERS 457 PLAN	INV0010655	10/21/2021	Deferred Compensation	5028
PER05 - CAL PERS 457 PLAN	INV0010727	11/04/2021	Deferred Compensation	50
PER05 - CAL PERS 457 PLAN	INV0010728	11/04/2021	Deferred Compensation	5028
PER05 - CAL PERS 457 PLAN	INV0010778	11/18/2021	Deferred Compensation	50
PER05 - CAL PERS 457 PLAN	INV0010779	11/18/2021	Deferred Compensation	6328
PER05 - CAL PERS 457 PLAN	INV0010835	12/02/2021	Deferred Compensation	50
PER05 - CAL PERS 457 PLAN	INV0010836	12/02/2021	Deferred Compensation	6328
PER05 - CAL PERS 457 PLAN	INV0010872	12/16/2021	Deferred Compensation	50
PER05 - CAL PERS 457 PLAN	INV0010873	12/16/2021	Deferred Compensation	6328
PER05 - CAL PERS 457 PLAN	INV0010943	12/30/2021	Deferred Compensation	50
PER05 - CAL PERS 457 PLAN	INV0010944	12/30/2021	Deferred Compensation	6328
PER05 - CAL PERS 457 PLAN	INV0010951	12/30/2021	Matching Contribution 457	14450
				<b>53296</b>

**PRO04 - PROVANTAGE LLC****Paid To Same Vendor**

PRO04 - PROVANTAGE LLC	9071963	10/05/2021	Repair Parts - USP Network Cards	874.39
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**PRO05 - PROVOST & PRITCHARD CONSULTING GROUP****Paid To Same Vendor**

PRO05 - PROVOST & PRITCHARD CONSULTING GROUP	88079	11/03/2021	GAC CEQA	12859.32
PRO05 - PROVOST & PRITCHARD CONSULTING GROUP	02958-20-002-b	12/01/2021	GAC Engineering	20950
PRO05 - PROVOST & PRITCHARD CONSULTING GROUP	02958-20-02	12/01/2021	GAC CEQA	4638.19
				<b>38447.51</b>

**PUM01 - PUMPMAN INC.****Paid To Same Vendor**

PUM01 - PUMPMAN INC.	11708	11/23/2021	Pump Repair CWRP Plant Water	2846
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**PUR01 - PURETEC INDUSTRIAL WATER****Paid To Same Vendor**

PUR01 - PURETEC INDUSTRIAL WATER	1921749	10/19/2021	Chemicals RMWTP	21569.29
PUR01 - PURETEC INDUSTRIAL WATER	1923504	10/19/2021	Deionized Water Service	72.93
PUR01 - PURETEC INDUSTRIAL WATER	1928942	11/09/2021	Chemicals RMWTP	18107.72
PUR01 - PURETEC INDUSTRIAL WATER	1932035	11/09/2021	Deionized Water Service	70.33
PUR01 - PURETEC INDUSTRIAL WATER	1932036	11/09/2021	Deionized Water Service	70.33
PUR01 - PURETEC INDUSTRIAL WATER	1937308	12/09/2021	Chemicals for RMWTP	15716.1
				<b>55606.7</b>

**QUA02 - QUADIENT LEASING USA, INC.****Paid To Same Vendor**

QUA02 - QUADIENT LEASING USA, INC.	N9173757	12/15/2021	Postage Meter Equipment Rental Period 1/10 th 4/09	371.45
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**QUI02 - QUINN COMPANY****Paid To Same Vendor**

QUI02 - QUINN COMPANY	E2630501	12/14/2021	Emergency Generator equipment at PS 2	71829.92
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**RFS01 - LINCOLN FINANCIAL GROUP****Paid To Same Vendor**

RFS01 - LINCOLN FINANCIAL GROUP	INV0010624	10/07/2021	Profit Share Contribution	2657.02
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RFS01 - LINCOLN FINANCIAL GROUP	INV0010674	10/21/2021	Profit Share Contribution	2618.42
RFS01 - LINCOLN FINANCIAL GROUP	INV0010741	11/04/2021	Profit Share Contribution	2618.42
RFS01 - LINCOLN FINANCIAL GROUP	INV0010798	11/18/2021	Profit Share Contribution	2618.42
RFS01 - LINCOLN FINANCIAL GROUP	INV0010849	12/02/2021	Profit Share Contribution	2618.42
RFS01 - LINCOLN FINANCIAL GROUP	INV0010892	12/16/2021	Profit Share Contribution	2618.42
RFS01 - LINCOLN FINANCIAL GROUP	INV0010959	12/30/2021	Profit Share Contribution	2618.42
				<hr/>
				<b>18367.54</b>
<b>RON01 - RON'S PORTABLE WELDING</b>				
<b>Paid To Same Vendor</b>				
RON01 - RON'S PORTABLE WELDING	6817	12/09/2021	RMWTP-Welding Pipe Modifications for Cleanings	<hr/> 240
<b>ROY03 - ROYAL INDUSTRIAL SOLUTIONS</b>				
<b>Paid To Same Vendor</b>				
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1009942	10/05/2021	Sewer Lift Read Road MCC Relays	419.35
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1009995	10/05/2021	Repair Parts - VFD Fan Relays	995.19
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1010561	10/05/2021	Electrical Enclosures SCADA	1683.94
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1011077	10/05/2021	Electrical Enclosures SCADA	1297.73
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1011205	10/05/2021	Sewer Lift Read Road MCC Terminal Fuses	859.34
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1011270	10/05/2021	Sewer Lift Read Road MCC Terminal Blocks	957.91
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1011445	10/05/2021	Sewer Lift Read Road MCC Wire	981.24
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1011827	10/05/2021	Sewer Lift Read Road MCC Conduit	978.88
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1009531	10/19/2021	Control Logix Designer Training	1650
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1009532	10/19/2021	Control Logix Designer Training	1650
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1012062	10/19/2021	Repair Parts - Radio to CSUCI Well	761.64
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	900-1009852	11/09/2021	SL RR SCADA Equipment	4497.42
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1011858	11/10/2021	SL RR SCADA Equipment	2011.97
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1013354	11/10/2021	Repair Parts - Terminal Blocks	977.92
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1010892	11/23/2021	SL RR SCADA Equipment	337.45
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1011187	11/23/2021	SL RR SCADA Equipment	206.99
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1012774	11/23/2021	SL RR SCADA Equipment	4254.82
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1013778	11/23/2021	Repair Parts - Container Lights	746.98
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1013780	12/01/2021	Repair Parts - SL2	31.33
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1013903	12/01/2021	Repair Parts - SL2	932.46
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1014668	12/14/2021	Repair Parts Terminal Blocks	945.54
				<hr/>
				<b>27178.1</b>
<b>RPB01 - RP Barricade, Inc</b>				
<b>Paid To Same Vendor</b>				
RPB01 - RP Barricade, Inc	60228	10/20/2021	Raise Valve Stackings - Manholes Traffic Control	275
RPB01 - RP Barricade, Inc	60229	10/20/2021	Raise Valve Stackings - Manholes Traffic Control	275
RPB01 - RP Barricade, Inc	60230	10/20/2021	Raise Valve Stackings - Manholes Traffic Control	375
RPB01 - RP Barricade, Inc	60231	10/20/2021	Raise Valve Stackings - Manholes Traffic Control	275
RPB01 - RP Barricade, Inc	60232	10/20/2021	Raise Valve Stackings - Manholes Traffic Control	275
RPB01 - RP Barricade, Inc	60233	10/20/2021	Raise Valve Stackings - Manholes Traffic Control	275
RPB01 - RP Barricade, Inc	60234	10/20/2021	Raise Valve Stackings - Manholes Traffic Control	650
RPB01 - RP Barricade, Inc	60235	10/20/2021	Raise Valve Stackings - Manholes Traffic Control	375
RPB01 - RP Barricade, Inc	60347	11/08/2021	Raise Valve Stacking Traffic Plan Manholes	275
RPB01 - RP Barricade, Inc	60466	12/14/2021	Raise Valve Stackings - Manholes Traffic Control	970
RPB01 - RP Barricade, Inc	60467	12/14/2021	Raise Valve Stackings - Manholes Traffic Control	970
RPB01 - RP Barricade, Inc	60468	12/14/2021	Raise Valve Stackings - Manholes Traffic Control	970
RPB01 - RP Barricade, Inc	60491	12/14/2021	Raise Valve Stackings - Manholes Traffic Control	950
RPB01 - RP Barricade, Inc	60509	12/14/2021	Raise Valve Stackings - Manholes Traffic Control	950
RPB01 - RP Barricade, Inc	60510	12/14/2021	Raise Valve Stackings - Manholes Traffic Control	<hr/> 950



					<b>8810</b>
<b>RTL01 - RT LAWRENCE CORPORATION</b>					
<b>Paid To Same Vendor</b>					
RTL01 - RT LAWRENCE CORPORATION	45050	10/04/2021	LockBox Service for Processing Payments -Sept 2021	801.32	
RTL01 - RT LAWRENCE CORPORATION	45051	10/20/2021	Monthly Lockbox Service for Month October 2021	788.8	
RTL01 - RT LAWRENCE CORPORATION	45052	12/01/2021	Processing October 2021 Payment-Lockbox	748.09	
					<b>2338.21</b>
<b>SAL01 - SALINAS &amp; SONS ROOTER INC</b>					
<b>Paid To Same Vendor</b>					
SAL01 - SALINAS & SONS ROOTER INC	00-12163	10/01/2021	Camera Short Section of Sewer Main Calle Pamaro	725	
<b>SAM01 - SAM HILL &amp; SONS, INC.</b>					
<b>Paid To Same Vendor</b>					
SAM01 - SAM HILL & SONS, INC.	3894	10/05/2021	Leak Repair 2" Non Potable Lateral	3068.92	
SAM01 - SAM HILL & SONS, INC.	3918	10/05/2021	Leak Repair 1" Service	7782.42	
SAM01 - SAM HILL & SONS, INC.	3923	10/20/2021	Leak Repair 1" Service	8295.5	
SAM01 - SAM HILL & SONS, INC.	3934	11/10/2021	Leak Repair 1" Service	7131.99	
SAM01 - SAM HILL & SONS, INC.	3960	11/22/2021	Leak Repair 1" Service	14866.85	
SAM01 - SAM HILL & SONS, INC.	3961	11/22/2021	Leak Repair 2" Blow Off	12922.96	
SAM01 - SAM HILL & SONS, INC.	3964	12/01/2021	Leak Repair 1" Service	9270.46	
SAM01 - SAM HILL & SONS, INC.	3970	12/15/2021	Leak Repair 8" Potable Main	18695.05	
					<b>82034.15</b>
<b>SAW01 - SAWYER PETROLEUM</b>					
<b>Paid To Same Vendor</b>					
SAW01 - SAWYER PETROLEUM	S139812	11/09/2021	Petroleum Lubricants	965.53	
					<b>965.53</b>
<b>SCE01 - SOUTHERN CALIF. EDISON</b>					
<b>Paid To Same Vendor</b>					
SCE01 - SOUTHERN CALIF. EDISON	Sept21	10/06/2021	Edison Current Usage Charges-Sept 2021	124771.49	
SCE01 - SOUTHERN CALIF. EDISON	Oct 2021	10/19/2021	Current Monthly Charges	274240.56	
SCE01 - SOUTHERN CALIF. EDISON	Oct21-Overpayment	11/10/2021	Overpayment October 2021 Bill	-124771.49	
SCE01 - SOUTHERN CALIF. EDISON	November 2021	11/19/2021	November Current Usage Charges	127981.69	
SCE01 - SOUTHERN CALIF. EDISON	DEC21	12/29/2021	December 2021 Usage Charges	112934.94	
					<b>515157.19</b>
<b>SCF01 - SC Fuels</b>					
<b>Paid To Same Vendor</b>					
SCF01 - SC Fuels	1956071IN	10/01/2021	Material & Supplies - Fuel	1568.67	
SCF01 - SC Fuels	1961459IN	10/01/2021	Material & Supplies - Fuel	1394.4	
SCF01 - SC Fuels	1964869IN	10/01/2021	Material & Supplies - Fuel	1756.87	
SCF01 - SC Fuels	1972602IN	10/19/2021	Material & Supplies - Fuel	1270.96	
SCF01 - SC Fuels	1978134IN	10/19/2021	Material & Supplies - Fuel	1478.6	
SCF01 - SC Fuels	1982417IN	11/09/2021	Material & Supplies - Fuel	1437.59	
SCF01 - SC Fuels	1987633IN	11/09/2021	Material & Supplies - Fuel	1271.66	
SCF01 - SC Fuels	1992498IN	11/09/2021	Material & Supplies - Fuel	1650.45	
SCF01 - SC Fuels	1995865IN	11/09/2021	Material & Supplies - Fuel Pond 1	561.81	
SCF01 - SC Fuels	1996478IN	11/22/2021	Material & Supplies - Fuel	1355.59	
SCF01 - SC Fuels	2001697IN	11/22/2021	Material & Supplies - Fuel	1699.19	
SCF01 - SC Fuels	2007463IN	11/30/2021	Material & Supplies - Fuel	1484.95	
SCF01 - SC Fuels	2011359IN	12/09/2021	Material & Supplies - Fuel	1206.48	
SCF01 - SC Fuels	2012653IN	12/09/2021	Material & Supplies - Fuel Pond 1	546.29	
SCF01 - SC Fuels	2016336IN	12/14/2021	Material & Supplies - Fuel	1487.92	
					<b>20171.43</b>

**SCG01 - SOUTHERN CALIFORNIA GAS****Paid To Same Vendor**

SCG01 - SOUTHERN CALIFORNIA GAS	September 2021	10/06/2021	Usage Charges-September 2021-Via Cantilena	16.27
SCG01 - SOUTHERN CALIFORNIA GAS	October 2021	11/03/2021	Current Usage Charges Act Ref#12378717941	14.79
SCG01 - SOUTHERN CALIFORNIA GAS	October 2021-2	11/03/2021	Current Usage Charges Act Ref#17001399009	51.28
SCG01 - SOUTHERN CALIFORNIA GAS	November 2021	12/01/2021	November Usage Charges Act-12378717941	16.27
				<b>98.61</b>

**SEC03 - SYMETRA LIFE INS CO.****Paid To Same Vendor**

SEC03 - SYMETRA LIFE INS CO.	INV0010662	10/21/2021	Life Insurance	293.75
SEC03 - SYMETRA LIFE INS CO.	INV0010786	11/18/2021	Life Insurance	293.75
SEC03 - SYMETRA LIFE INS CO.	INV0010880	12/16/2021	Life Insurance	293.75
				<b>881.25</b>

**SHU01 - SHUMATE SERVICES, INC****Paid To Same Vendor**

SHU01 - SHUMATE SERVICES, INC	21-060	10/04/2021	Graffiti Removal 1B	2812.5
SHU01 - SHUMATE SERVICES, INC	21-053	11/22/2021	Painting / Industrial Cleaning SRPH	3500
				<b>6312.5</b>

**SMA05 - HADRONEX INC.****Paid To Same Vendor**

SMA05 - HADRONEX INC.	19418	12/01/2021	SmartCover Sewer Monitoring	62973.1
SMA05 - HADRONEX INC.	20204	12/14/2021	Smart Covers - Field Repair	135
				<b>63108.1</b>

**SPA01 - SPARKLETTS****Paid To Same Vendor**

SPA01 - SPARKLETTS	4667386-100321	10/05/2021	Distilled Bottled Water	31.43
SPA01 - SPARKLETTS	4667386-103121	11/09/2021	Distilled Bottled Water	55.41
SPA01 - SPARKLETTS	4667386-112821	12/01/2021	Distilled Bottled Water	42.92
				<b>129.76</b>

**STA05 - STATE WATER RESOURCES CONTROL BOARD****Paid To Same Vendor**

STA05 - STATE WATER RESOURCES CONTROL BOARD	G2-GM2022	12/14/2021	.	60
STA05 - STATE WATER RESOURCES CONTROL BOARD	WtrCert-Tony Stafford	12/28/2021	Drinking Water Distribution Oper Certification	105
				<b>165</b>

**STA19 - STANTEC CONSULTING****Paid To Same Vendor**

STA19 - STANTEC CONSULTING	1842626	11/03/2021	GSP Scoping	1519.5
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**SWR01 - SWRCB-Drinking Water Program Fees****Paid To Same Vendor**

SWR01 - SWRCB-Drinking Water Program Fees	WD0191960	12/14/2021	Wastewater System Fees	3326
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**TAL01 - TALLEY COMMUNICATIONS****Paid To Same Vendor**

TAL01 - TALLEY COMMUNICATIONS	10401526	12/01/2021	Repair Parts - Endpoint Radio Antennas	386.17
TAL01 - TALLEY COMMUNICATIONS	10401954	12/15/2021	Radio Tower @4B	12156.36
				<b>12542.53</b>

**THE04 - LIFE TECHNOLOGIES CORPORATION****Paid To Same Vendor**

THE04 - LIFE TECHNOLOGIES CORPORATION	80167789	10/19/2021	Laboratory Supplies	221.12
THE04 - LIFE TECHNOLOGIES CORPORATION	80457131	12/09/2021	Dionex Seven Anion	221.12
				<b>442.24</b>

**TRA02 - TRAVIS AGRICULTURAL, INC****Paid To Same Vendor**

TRA02 - TRAVIS AGRICULTURAL, INC	204362P	10/19/2021	Meter Stations 5 and 7 Rehabilitation	33334.56
TRA02 - TRAVIS AGRICULTURAL, INC	20436P	10/19/2021	Meter Stations 5 and 7 Rehabilitation	19449.06
TRA02 - TRAVIS AGRICULTURAL, INC	21088F	10/19/2021	SRPH Cla-Val's Replacement	9000
TRA02 - TRAVIS AGRICULTURAL, INC	21937F	10/20/2021	Site Cleanup CSUCI Well Site	7925.54
TRA02 - TRAVIS AGRICULTURAL, INC	204363P	11/09/2021	Meter Stations 5 and 7 Rehabilitation	35101.38
TRA02 - TRAVIS AGRICULTURAL, INC	211128P	12/14/2021	Raise Valve Stackings - Manholes	10383
				<b>115193.54</b>

**TUR01 - TURF CONSTRUCTION, INC.****Paid To Same Vendor**

TUR01 - TURF CONSTRUCTION, INC.	14313	11/10/2021	Leak repair 1 1/2" non potable service line	10019.5
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**UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC****Paid To Same Vendor**

UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC 920210208		10/05/2021	Dig Alert Tickets-Monthly	333.4
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC dsb2022044776		10/05/2021	Dig Alert Tickets-Monthly	47.44
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC 1020210202		11/08/2021	Monthly Dig Alert Tickets	237.7
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC dsb20205326		11/08/2021	.	47.44
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC 1120210201		12/01/2021	Monthly Dig Alert Tickets	245.95
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC dsb20205872		12/01/2021	Monthly Dig Alert Tickets	47.44
				<b>959.37</b>

**UNI08 - UNIFIRST CORPORATION****Paid To Same Vendor**

UNI08 - UNIFIRST CORPORATION	328-1312033	10/05/2021	Uniform Cleaning Service	242.06
UNI08 - UNIFIRST CORPORATION	328-1312041	10/05/2021	Office Cleaning Supplies - Towel -Mat Service	66.14
UNI08 - UNIFIRST CORPORATION	328-1313961	10/19/2021	Uniform Cleaning Service	242.06
UNI08 - UNIFIRST CORPORATION	328-1313968	10/19/2021	Office Cleaning Supplies- Towel-Mat Service	66.14
UNI08 - UNIFIRST CORPORATION	328-1315876	10/19/2021	Uniform Cleaning Service	293.4
UNI08 - UNIFIRST CORPORATION	328-1315883	10/19/2021	Office Cleaning Supplies- Towel-Mat Service	64.58
UNI08 - UNIFIRST CORPORATION	328-1317826	10/19/2021	Uniform Cleaning Service	258
UNI08 - UNIFIRST CORPORATION	328-1317833	10/19/2021	Office Cleaning Supplies- Towel-Mat Service	64.58
UNI08 - UNIFIRST CORPORATION	328-1319745	11/09/2021	Uniform Cleaning Service	258
UNI08 - UNIFIRST CORPORATION	328-1319752	11/09/2021	Office Cleaning Supplies - Towel-Mat Service	66.14
UNI08 - UNIFIRST CORPORATION	328-1321688	11/09/2021	Uniform Cleaning Service	258
UNI08 - UNIFIRST CORPORATION	328-1321695	11/09/2021	Office Cleaning Supplies - Towel-Mat Service	66.14
UNI08 - UNIFIRST CORPORATION	328-1323626	11/09/2021	Uniform Cleaning Service	258
UNI08 - UNIFIRST CORPORATION	328-1323633	11/09/2021	Office Cleaning Supplies - Towel-Mat Service	66.14
UNI08 - UNIFIRST CORPORATION	328-1325560	12/01/2021	Uniform Cleaning Service	258
UNI08 - UNIFIRST CORPORATION	328-1325567	12/01/2021	Office Cleaning Supplies -Towel - Mat Services	66.14
UNI08 - UNIFIRST CORPORATION	328-1327465	12/01/2021	Uniform Cleaning Service	258
UNI08 - UNIFIRST CORPORATION	328-1327472	12/01/2021	Office Cleaning Supplies -Towel - Mat Services	64.58
UNI08 - UNIFIRST CORPORATION	328-1329371	12/01/2021	Uniform Cleaning Service	258
UNI08 - UNIFIRST CORPORATION	358-1329378	12/01/2021	Office Cleaning Supplies - Towel-Mat Service	66.14
				<b>3240.24</b>

**UNI10 - UNITED STATES TREASURY****Paid To Same Vendor**

UNI10 - UNITED STATES TREASURY	INV0010625	10/07/2021	FIT	11066.79
UNI10 - UNITED STATES TREASURY	INV0010626	10/07/2021	Payroll-Social Security Tax	93.74
UNI10 - UNITED STATES TREASURY	INV0010627	10/07/2021	Payroll- Medicare Tax	2867.9
UNI10 - UNITED STATES TREASURY	INV0010677	10/21/2021	FIT	10939.87
UNI10 - UNITED STATES TREASURY	INV0010678	10/21/2021	Payroll-Social Security Tax	76.3

UNI10 - UNITED STATES TREASURY	INV0010679	10/21/2021	Payroll- Medicare Tax	2914.48
UNI10 - UNITED STATES TREASURY	INV0010684	10/21/2021	Payroll-Social Security Tax	372
UNI10 - UNITED STATES TREASURY	INV0010685	10/21/2021	Payroll- Medicare Tax	87
UNI10 - UNITED STATES TREASURY	INV0010742	11/04/2021	FIT	10792.69
UNI10 - UNITED STATES TREASURY	INV0010743	11/04/2021	Payroll-Social Security Tax	95.92
UNI10 - UNITED STATES TREASURY	INV0010744	11/04/2021	Payroll- Medicare Tax	2976.24
UNI10 - UNITED STATES TREASURY	INV0010801	11/18/2021	FIT	10332.89
UNI10 - UNITED STATES TREASURY	INV0010802	11/18/2021	Payroll-Social Security Tax	69.76
UNI10 - UNITED STATES TREASURY	INV0010803	11/18/2021	Payroll- Medicare Tax	3007.67
UNI10 - UNITED STATES TREASURY	INV0010808	11/18/2021	FIT	38.33
UNI10 - UNITED STATES TREASURY	INV0010809	11/18/2021	Payroll-Social Security Tax	595.2
UNI10 - UNITED STATES TREASURY	INV0010810	11/18/2021	Payroll- Medicare Tax	139.2
UNI10 - UNITED STATES TREASURY	INV0010850	12/02/2021	FIT	10783.55
UNI10 - UNITED STATES TREASURY	INV0010851	12/02/2021	Payroll-Social Security Tax	52.32
UNI10 - UNITED STATES TREASURY	INV0010852	12/02/2021	Payroll- Medicare Tax	3047.38
UNI10 - UNITED STATES TREASURY	INV0010895	12/16/2021	FIT	10209.73
UNI10 - UNITED STATES TREASURY	INV0010896	12/16/2021	Payroll-Social Security Tax	99.18
UNI10 - UNITED STATES TREASURY	INV0010897	12/16/2021	Payroll- Medicare Tax	2970.08
UNI10 - UNITED STATES TREASURY	INV0010903	12/16/2021	FIT	2.5
UNI10 - UNITED STATES TREASURY	INV0010904	12/16/2021	Payroll-Social Security Tax	545.6
UNI10 - UNITED STATES TREASURY	INV0010905	12/16/2021	Payroll- Medicare Tax	127.6
UNI10 - UNITED STATES TREASURY	INV0010960	12/30/2021	FIT	11042.85
UNI10 - UNITED STATES TREASURY	INV0010961	12/30/2021	Payroll-Social Security Tax	104.64
UNI10 - UNITED STATES TREASURY	INV0010962	12/30/2021	Payroll- Medicare Tax	3106.08
				<b>98557.49</b>
<b>UNI12 - UNIFIED FIELD SERVICES CORPORATION</b>				
<b>Paid To Same Vendor</b>				
UNI12 - UNIFIED FIELD SERVICES CORPORATION	Pymt 1	10/05/2021	PV Well No. 2 Construction Services	61250
UNI12 - UNIFIED FIELD SERVICES CORPORATION	Pymt1 - Retention	10/05/2021	Retention Payment 1	-6125
UNI12 - UNIFIED FIELD SERVICES CORPORATION	Pymt 2	10/19/2021	PV Well No. 2 Construction Services	109534.19
UNI12 - UNIFIED FIELD SERVICES CORPORATION	Pymt 2-Retention	10/19/2021	Pymt 2 Retention	-10953.42
UNI12 - UNIFIED FIELD SERVICES CORPORATION	Pymt 3	11/23/2021	PV Well No. 2 Construction Services	223242.43
UNI12 - UNIFIED FIELD SERVICES CORPORATION	Pymt3-Retention	11/23/2021	Retention Pymt 3	-22324.24
				<b>354623.96</b>
<b>UNU01 - UNUM LIFE INSURANCE</b>				
<b>Paid To Same Vendor</b>				
UNU01 - UNUM LIFE INSURANCE	9-21 ME	10/01/2021	Salary Increase retroactive premium adjustments	37.44
UNU01 - UNUM LIFE INSURANCE	INV0010566	10/01/2021	Lont Term Disability	1049.67
UNU01 - UNUM LIFE INSURANCE	INV0010578	10/01/2021	Short Term Disability	242.81
UNU01 - UNUM LIFE INSURANCE	10-21 PR ME	11/01/2021	November Premiums	113.83
UNU01 - UNUM LIFE INSURANCE	INV0010663	11/01/2021	Lont Term Disability	1058.05
UNU01 - UNUM LIFE INSURANCE	INV0010675	11/01/2021	Short Term Disability	245.94
UNU01 - UNUM LIFE INSURANCE	11-21 PR ME	12/01/2021	Josh Smith Increase Premium Adjustment	12.14
UNU01 - UNUM LIFE INSURANCE	INV0010787	12/01/2021	Lont Term Disability	1147.19
UNU01 - UNUM LIFE INSURANCE	INV0010799	12/01/2021	Short Term Disability	265.41
				<b>4172.48</b>
<b>USA01 - USA BLUE BOOK</b>				
<b>Paid To Same Vendor</b>				
USA01 - USA BLUE BOOK	745498	10/05/2021	Laboratory Supplies	102.53
USA01 - USA BLUE BOOK	748559	10/18/2021	Laboratory Supplies	34.13
USA01 - USA BLUE BOOK	757363	10/19/2021	Repair Parts - Penny Well CL2 Unit	962.98
USA01 - USA BLUE BOOK	762183	10/28/2021	Laboratory Supplies	49.8

USA01 - USA BLUE BOOK	765151	10/28/2021	Laboratory Supplies	377.71
USA01 - USA BLUE BOOK	753144	11/10/2021	Well Sounding Transmitters	1439.77
USA01 - USA BLUE BOOK	770868	11/10/2021	Well Sounding Transmitters	3017.11
USA01 - USA BLUE BOOK	786529	11/17/2021	Materials & Supplies for the Lab	333.69
USA01 - USA BLUE BOOK	789517	11/17/2021	Chloride Standard for the Lab	68.25
USA01 - USA BLUE BOOK	795294	11/23/2021	Materials & Supplies	143.08
USA01 - USA BLUE BOOK	806820	12/14/2021	Materials for the Lab	161.99
				<hr/>
				<b>6691.04</b>

**USB02 - U.S. BANK CORPORATE**

**Paid To Same Vendor**

USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	After-hrs call, internet, web hosting, cable TV	662.04
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	After-hrs call, internet, web hosting, cable TV	590.16
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	After-hrs call, internet, web hosting, cable TV	639.34
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	Asbestos Air Testing	166.24
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	Asbestos Air Testing	160.54
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	Asbestos Air Testing	148.2
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	AWA/CCWUC Training (Terry C.)	9.46
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	AWA/CCWUC Training (Terry C.)	9.8
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	AWA/CCWUC Training (Terry C.)	8.74
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	Battery for Ranger, Truck Service & Oil Change	115.25
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	Battery for Ranger, Truck Service & Oil Change	106.39
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	Battery for Ranger, Truck Service & Oil Change	119.34
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	Bussiness breakf, teleconf, ACWA Conference	271.26
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	Bussiness breakf, teleconf, ACWA Conference	293.86
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	Bussiness breakf, teleconf, ACWA Conference	304.29
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	Cold Patch For Valve Lid On Verdugo	41.38
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	CSMFO Budget review	56
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	CSMFO Budget review	49.92
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	CSMFO Budget review	54.08
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	Extinguisher Cab CSUCI well, Valves RMWT and Lab	200.93
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	GM MS Surface, Laptop Battery, Hard Drive	663.68
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	GM MS Surface, Laptop Battery, Hard Drive	612.62
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	GM MS Surface, Laptop Battery, Hard Drive	687.24
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	Hand Tools for truck 36	28.36
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	Laboratory Supplies & Bleach	383.5
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	Laboratory Supplies & Bleach	199.42
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	Laboratory Supplies & Bleach	184.08
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	Rev Osm Cert, postage, CWEA Memb, safety boots	605.13
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	Rev Osm Cert, postage, CWEA Memb, safety boots	626.61
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	Rev Osm Cert, postage, CWEA Memb, safety boots	558.58
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	Stamps, Missing Coffee Maker	-45.15
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	Stamps, Missing Coffee Maker	-41.68
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	Stamps, Missing Coffee Maker	-46.76
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	stock imagery for website/social media	9.36
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	stock imagery for website/social media	10.14
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	stock imagery for website/social media	10.5
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	switch relays, Gravel bags, Panels SL1A, Piping	1414.1
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	Tools for CWRWF	187.46
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	Valves CWRWF, SMP pipe, Bolt Kits, PS #4 Meters	346.78
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	vehicle service & wash	88.37
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	vehicle service & wash	85.34
USB02 - U.S. BANK CORPORATE	21-Sep	10/06/2021	vehicle service & wash	78.77

USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	ACWA Fall Conf. & Annual Symposium	167.99
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	ACWA Fall Conf. & Annual Symposium	155.06
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	ACWA Fall Conf. & Annual Symposium	173.95
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	After-Hours Call Center & Internet	581.61
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	After-Hours Call Center & Internet	518.47
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	After-Hours Call Center & Internet	561.67
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	Air com tools for CWRf, UPS Trays Reed Rd	94.43
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	Background Check	12.01
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	Background Check	13.48
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	Background Check	13.01
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	Box cutters , Buckets 5 gallon, pressure test tool	437.49
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	CLE Virtual Workshop, ACWA Conf, Symposium	541.42
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	CLE Virtual Workshop, ACWA Conf, Symposium	482.64
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	CLE Virtual Workshop, ACWA Conf, Symposium	522.87
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	Concrete Mix for Diversion, Thyristors for dirves	586.71
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	CSMFO Budget review	50.7
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	CSMFO Budget review	46.8
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	CSMFO Budget review	52.5
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	Floor matt CWRf, vehicle maint, locks	748.64
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	Floor matt CWRf, vehicle maint, locks	667.36
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	Floor matt CWRf, vehicle maint, locks	722.97
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	IR thermtr, Clean Supp, PE Samples, wipes	615.77
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	IR thermtr, Clean Supp, PE Samples, wipes	548.92
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	IR thermtr, Clean Supp, PE Samples, wipes	594.66
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	Kitchen & Office Supp, Lobby Monitor	458.62
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	Kitchen & Office Supp, Lobby Monitor	423.34
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	Kitchen & Office Supp, Lobby Monitor	474.9
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	Monitor for Tony's Office	61.81
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	Monitor for Tony's Office	55.1
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	Monitor for Tony's Office	59.69
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	online IVR, cable TV, web site hosting	530.25
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	online IVR, cable TV, web site hosting	549.08
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	online IVR, cable TV, web site hosting	489.46
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	Professional Membership	72.1
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	Professional Membership	69.63
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	Professional Membership	64.27
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	RO4 Recert test fee, Safety boots, exam fees	254.55
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	RO4 Recert test fee, Safety boots, exam fees	226.91
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	RO4 Recert test fee, Safety boots, exam fees	245.82
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	stock imagery for website/social media	9.36
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	stock imagery for website/social media	10.14
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	stock imagery for website/social media	10.5
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	Tools & Toolbox for truck 36	603.17
USB02 - U.S. BANK CORPORATE	21-Oct	11/10/2021	Tubing & Sample Cells for RMWTP	331.03
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	1099-NEC Forms 2021, Off & Lab Supp	110.34
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	1099-NEC Forms 2021, Off & Lab Supp	101.86
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	1099-NEC Forms 2021, Off & Lab Supp	114.26
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	After-Hours Call Cent, Internet	576.36
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	After-Hours Call Cent, Internet	513.79
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	After-Hours Call Cent, Internet	556.6
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	AWA WWise Meeting (2 EEs), CCWUCTraining (Terry C)	28
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	AWA WWise Meeting (2 EEs), CCWUCTraining (Terry C)	24.96

USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	AWA Wwise Meeting (2 EEs), CCWUCTraining (Terry C)	27.04
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	Cert frames, hats,boots,training materials	505.52
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	Cert frames, hats,boots,training materials	567.09
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	Cert frames, hats,boots,training materials	547.65
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	Dewalt Battery/Tapcon screws,Ubolt 1B Tower Repair	189.6
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	GFOA ACFR Review	155.48
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	GFOA ACFR Review	161
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	GFOA ACFR Review	143.52
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	Hand tools for truck 36	110.89
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	Hand tools for truck 36	124.39
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	Hand tools for truck 36	120.13
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	Lobby dropbox, Paint, Truck Supplies	187.41
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	Lobby dropbox, Paint, Truck Supplies	180.98
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	Lobby dropbox, Paint, Truck Supplies	167.06
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	Meter shelves	427.93
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	Oil Change, Batteries,OilChange,WiperBlades	205.23
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	Oil Change, Batteries,OilChange,WiperBlades	182.95
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	Oil Change, Batteries,OilChange,WiperBlades	198.19
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	Plastic Tubing, Lab Supplies, Parts Demu Unit	89.13
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	Plastic Tubing, Lab Supplies, Parts Demu Unit	82.27
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	Plastic Tubing, Lab Supplies, Parts Demu Unit	171.4
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	Police Report Hydrant Hit Cam Springs	3.98
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	Police Report Hydrant Hit Cam Springs	4.31
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	Police Report Hydrant Hit Cam Springs	4.47
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	Shelving, Pipe Racks	2418.42
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	Ship demo unit for penny well back	20.39
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	Ship demo unit for penny well back	39.22
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	Ship demo unit for penny well back	18.83
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	Silicone NSF60 for RMWTP	38.94
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	stock imagery for website, graphics app	52.29
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	stock imagery for website, graphics app	46.61
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	stock imagery for website, graphics app	50.49
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	teleconf Board & staff, AWA Wwise Meetings (3BM)	56.76
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	teleconf Board & staff, AWA Wwise Meetings (3BM)	52.4
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	teleconf Board & staff, AWA Wwise Meetings (3BM)	58.78
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	web site, laptopJW, Metroscan, IVR, Cable	461.64
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	web site, laptopJW, Metroscan, IVR, Cable	478.03
USB02 - U.S. BANK CORPORATE	21-Nov	12/15/2021	web site, laptopJW, Metroscan, IVR, Cable	426.13
				<b>35367.25</b>

**UWA01 - UNITED WAY OF VENTURA CO.**

**Paid To Same Vendor**

UWA01 - UNITED WAY OF VENTURA CO.	INV0010609	10/07/2021	Charity-United Way	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0010649	10/21/2021	Charity-United Way	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0010726	11/04/2021	Charity-United Way	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0010773	11/18/2021	Charity-United Way	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0010834	12/02/2021	Charity-United Way	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0010867	12/16/2021	Charity-United Way	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0010942	12/30/2021	Charity-United Way	20
				<b>140</b>

**VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC**

**Paid To Same Vendor**

VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC	93021	11/09/2021	VRSD Sewer Cleaning	2181
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VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC	200200-83121	12/01/2021	VRSD Sewer Cleaning	33945.5
				<b>36126.5</b>
<b>VEN07 - VENTURA COUNTY TAX COLLECTOR</b>				
Paid To Same Vendor				
VEN07 - VENTURA COUNTY TAX COLLECTOR	3408180	10/18/2021	Property Tax Reservoir 2B Parcel 163-0-020-170	19.1
<b>VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT</b>				
Paid To Same Vendor				
VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	1045609	12/14/2021	Generator Permit - Pump Station 2	652
<b>VEN24 - VENTURA SECURITY SYSTEMS</b>				
Paid To Same Vendor				
VEN24 - VENTURA SECURITY SYSTEMS	6869335	10/01/2021	Security System Maintenance	199.5
				<b>199.5</b>
<b>VEN27 - VENTURA COUNTY WATERSHED PROTECTION DISTRICT</b>				
Paid To Same Vendor				
VEN27 - VENTURA COUNTY WATERSHED PROTECTION DISTRICT	GAC-Permit 102021	10/18/2021	GAC Permit 102021	2000
VEN27 - VENTURA COUNTY WATERSHED PROTECTION DISTRICT	GAC-Permit 102021-R	10/18/2021	GAC Permit 102021	-2000
				<b>0</b>
<b>VEN33 - VENTURA COUNTY STAR</b>				
Paid To Same Vendor				
VEN33 - VENTURA COUNTY STAR	0004171164	12/01/2021	Public Hearing Notice-Gac Notice-CWRF Dewatering P	1676.1
<b>VEN35 - VENTURA COUNTY OVERHEAD DOOR</b>				
Paid To Same Vendor				
VEN35 - VENTURA COUNTY OVERHEAD DOOR	432760	11/09/2021	Gate Controller Upgrade, Office, CWRF	727.31
<b>VEN37 - VENTURA POLICE DEPARTMENT RECORDS UNIT</b>				
Paid To Same Vendor				
VEN37 - VENTURA POLICE DEPARTMENT RECORDS UNIT	Report -21-73126	11/18/2021	Request Police Report -21-73126	20
<b>VER02 - VERIZON WIRELESS</b>				
Paid To Same Vendor				
VER02 - VERIZON WIRELESS	9888995347	10/05/2021	Cell Phone	2356.12
VER02 - VERIZON WIRELESS	9891190238	11/09/2021	Cell Phones	2453.18
VER02 - VERIZON WIRELESS	9893403941	12/01/2021	Cell Phone	3009.81
				<b>7819.11</b>
<b>VER04 - VERIZON BUSINESS, INC</b>				
Paid To Same Vendor				
VER04 - VERIZON BUSINESS, INC	71962368	10/19/2021	VOIP T1 (Verizon)	1249.17
VER04 - VERIZON BUSINESS, INC	72002710	11/10/2021	VOIP T1 (verizon)	1250.01
				<b>2499.18</b>
<b>WAL04 - WALTON MOTORS &amp; CONTROLS, INC</b>				
Paid To Same Vendor				
WAL04 - WALTON MOTORS & CONTROLS, INC	42940	10/19/2021	Motor Repair PS 4	6145.72
<b>WAT04 - WATER SYSTEMS CONSULTING, INC.</b>				
Paid To Same Vendor				
WAT04 - WATER SYSTEMS CONSULTING, INC.	6013	10/05/2021	Training	2417.06
WAT04 - WATER SYSTEMS CONSULTING, INC.	5689	12/01/2021	AWIA RRA - final billing	5490
				<b>7907.06</b>
<b>WAT12 - WATER SYSTEMS OPTIMIZATION INC.</b>				



<b>Paid To Same Vendor</b>				
WAT12 - WATER SYSTEMS OPTIMIZATION INC.	2107	12/01/2021	Water Loss Audit Validation	2500
WAT12 - WATER SYSTEMS OPTIMIZATION INC.	2112	12/01/2021	WSO Leak Detection	17895
				<b>20395</b>
<b>WES13 - West Coast Air Conditioning</b>				
<b>Paid To Same Vendor</b>				
WES13 - West Coast Air Conditioning	S119371	10/19/2021	AC Maintenance	383.57
WES13 - West Coast Air Conditioning	S120409	12/01/2021	AC Maintenance	155
WES13 - West Coast Air Conditioning	S120857	12/14/2021	AC Maintenance	265
				<b>803.57</b>
<b>WIE01 - WIENHOFF DRUG TESTING</b>				
<b>Paid To Same Vendor</b>				
WIE01 - WIENHOFF DRUG TESTING	101747	12/01/2021	Annual Consortium Membership	240
<b>WIL05 - Wilmington Trust</b>				
<b>Paid To Same Vendor</b>				
WIL05 - Wilmington Trust	20211018-54160-A	10/28/2021	Trustee 2016	2750
WIL05 - Wilmington Trust	Bond2016&Interest2022	12/09/2021	2016 Bond Principal & Interest Payment	848186.16
				<b>850936.16</b>
<b>WIN01 - WIN-911 SOFTWARE</b>				
<b>Paid To Same Vendor</b>				
WIN01 - WIN-911 SOFTWARE	250XT291-20211214	10/05/2021	Maintenance Support - SCADA Win-911 Software	1980
<b>WWG01 - W W GRAINGER, INC.</b>				
<b>Paid To Same Vendor</b>				
WWG01 - W W GRAINGER, INC.	9064699045	10/05/2021	Material & Supplies - Chain	873.26
WWG01 - W W GRAINGER, INC.	9067112699	10/05/2021	Hand Tools - Brandon's Truck	993.96
WWG01 - W W GRAINGER, INC.	9070179958	10/05/2021	Repair Parts -VFD Repair PV#1	468.86
WWG01 - W W GRAINGER, INC.	9074834137	10/05/2021	Repair Parts - Vent Fan Motor - Penny Well	208.25
WWG01 - W W GRAINGER, INC.	9079071792	10/19/2021	Repair Parts - Penny Well CL2 Unit	998.08
WWG01 - W W GRAINGER, INC.	9134038422	12/01/2021	Material & Supplies -Binder Chains	918.41
WWG01 - W W GRAINGER, INC.	9142933200	12/09/2021	Repair Parts - RMWTP	534.25
WWG01 - W W GRAINGER, INC.	9147511910	12/14/2021	Work Bench for Conex Box	590.08
WWG01 - W W GRAINGER, INC.	9148736193	12/14/2021	Rain Gear	567.55
				<b>6152.7</b>
<b>ZEB01 - ZEBRON, INC</b>				
<b>Paid To Same Vendor</b>				
ZEB01 - ZEBRON, INC	52802	11/22/2021	Manhole Rehabilitation	13675
ZEB01 - ZEBRON, INC	52810	12/14/2021	Manhole Rehabilitation	42625

**FUNDS FY 21-22**

<b>UNRESTRICTED FUNDS</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>JANUARY</b>
LAIF	29,063,071.14	29,063,071.14	29,063,071.14	28,460,564.62	28,460,564.62	5	
UNION BANK DEPOSIT ACCOUNT	540,806.84	652,148.31	637,269.75	640,504.35	858,977.39		
UNION BANK DISBURSEMENTS ACCOUNT	709,022.24	1,191,275.90	493,799.34	693,438.01	377,068.20		
BANK OF AMERICA-RTL ACCOUNT	402,940.55	521,841.75	164,260.51	363,986.18	851,744.00		
<b>TOTAL</b>	<b>\$ 30,715,840.77</b>	<b>\$ 31,428,337.10</b>	<b>\$ 30,358,400.74</b>	<b>\$ 30,158,493.16</b>	<b>\$ 30,548,354.21</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RESTRICTED FUNDS</b>							
PAYMENT FUND 2016	83.30	179.53	271.13	356.63	444.98	1,2	
RESERVES 2016	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69	1	
WATER ACQUISITION FUND 2016	3,438,209.23	3,253,934.00	3,253,934.00	3,253,934.00	3,165,722.60	2,3	
INSURED CASH SHELTER ACCOUNT (Wastewater)	13,793.94	13,795.70	13,797.40	13,798.57	13,799.70	4	
<b>TOTAL</b>	<b>\$ 4,331,615.16</b>	<b>\$ 4,147,437.92</b>	<b>\$ 4,147,531.22</b>	<b>\$ 4,147,617.89</b>	<b>\$ 4,059,495.97</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 35,047,455.93</b>	<b>\$ 35,575,775.02</b>	<b>\$ 34,505,931.96</b>	<b>\$ 34,306,111.05</b>	<b>\$ 34,607,850.18</b>	<b>\$ -</b>	<b>\$ -</b>

**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	18.27

**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	3,165,722.60	66.22

**ANTICIPATED OUTFLOWS**

Water Purchases November 2021	853,705.47
Payroll PR 12-1, 12-2, 12-3 & ME	500,000.00
AP Check Run 12/1 & 12/15	1,000,000.00
Large CIP Project Payments	-
Bond Payments	848,715.63
<b>\$</b>	<b>3,202,421.10</b>

**DATE**

Tony Stafford -General Manager

**FINANCE MEETING**

**12/14/2021**

Tamara Sexton-Finance Manager

Sandra Llamas-Senior Accountant

**MEETING NOTES:**

1. The Reserve Fund earned \$18.91 in interest in the month of November. The full amount was transferred to the Payment Fund
2. The Water Acquisition Fund earned \$69.44 in interest in the month of November. The full amount was transferred to the Payment Fund
3. There was a capital expenditures reimbursement to Camrosa paid from the Water Acquisition Fund in the amount of \$88,211.40
4. The Insured Cash Shelter Account earned \$1.13 in interest in the month of November
5. LAIF's average monthly rate of return for the period was 0.203%

# 2022 Camrosa Board Calendar

JANUARY							FEBRUARY							MARCH							2022 Holidays						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	January 3 <sup>rd</sup> - New Year's Holiday (Observed)						
						1			1	2	3	4	5			1	2	3	4	5	February 21 <sup>st</sup> - President's Day						
2	3	4	5	6	7	8	6	7	8	9	10	11	12	6	7	8	9	10	11	12	May 30 <sup>th</sup> - Memorial Day						
9	10	11	12	13	14	15	13	14	15	16	17	18	19	13	14	15	16	17	18	19	July 4 <sup>th</sup> - Independence Day						
16	17	18	19	20	21	22	20	21	22	23	24	25	26	20	21	22	23	24	25	26	September 5 <sup>th</sup> - Labor Day						
23	24	25	26	27	28	29	27	28						27	28	29	30	31			November 11 <sup>th</sup> - Veteran's Day						
30	31																				November 24 <sup>th</sup> & 25 <sup>th</sup> - Thanksgiving						
																					December 23 <sup>rd</sup> & 26 <sup>th</sup> - Christmas						
																					December 30 <sup>th</sup> - New Year's Eve						
APRIL							MAY							JUNE							2022 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. (Palm Springs) - Jan. 19 <sup>th</sup> - 21 <sup>st</sup>						
						1	1	2	3	4	5	6	7				1	2	3	4	ACWA Spring Conf. (Sacramento) - May 3 <sup>rd</sup> - 6 <sup>th</sup>						
3	4	5	6	7	8	9	8	9	10	11	12	13	14	5	6	7	8	9	10	11	CASA 67th Annual Conf. (Squaw Creek) - Aug. 10 <sup>th</sup> - 12 <sup>th</sup>						
10	11	12	13	14	15	16	15	16	17	18	19	20	21	12	13	14	15	16	17	18	ACWA Fall Conf. (Indian Wells) - Nov. 29 <sup>th</sup> - Dec. 2 <sup>nd</sup>						
17	18	19	20	21	22	23	22	23	24	25	26	27	28	19	20	21	22	23	24	25							
24	25	26	27	28	29	30	29	30	31					26	27	28	29	30									
JULY							AUGUST							SEPTEMBER							2022 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		1	2	3	4	5	6					1	2	3	Waterwise Breakfast (See yellow on calendar)						
3	4	5	6	7	8	9	7	8	9	10	11	12	13	4	5	6	7	8	9	10	AWA Board Meetings (See orange on calendar)						
10	11	12	13	14	15	16	14	15	16	17	18	19	20	11	12	13	14	15	16	17	<b>August - DARK (No Meetings or Events)</b>						
17	18	19	20	21	22	23	21	22	23	24	25	26	27	18	19	20	21	22	23	24	September 29 <sup>th</sup> - Reagan Library Reception						
24	25	26	27	28	29	30	28	29	30	31				25	26	27	28	29	30		<b>**DATE ?? - Annual Symposium**</b>						
31																					December 8 <sup>th</sup> - Holiday Mixer						
OCTOBER							NOVEMBER							DECEMBER							2022 VCSDA Meetings						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	February 1 <sup>st</sup> - Annual Dinner						
						1			1	2	3	4	5					1	2	3	April 5 <sup>th</sup>						
2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10	June 7 <sup>th</sup>						
9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17	August 2 <sup>nd</sup>						
16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24	October 4 <sup>th</sup>						
23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31	December 6 <sup>th</sup>						
30	31																										
Camrosa Water District							<b>Note:</b> Board of Directors meetings are highlighted in <b>RED</b> . Board Meetings are held on the <b>2nd &amp; 4th Thursday</b> of each month at 5pm unless indicated.																				
7385 Santa Rosa Road																											
Camarillo, CA 93012																											