

## Board Agenda

### Regular Meeting

**Thursday, April 7, 2022**  
Camrosa Board Room  
5:00 P.M.

#### **TO BE HELD IN PERSON**

The Board of Directors meeting will be held in person.

#### **There will be no virtual access.**

The public and guests are welcome to attend at the District office:  
7385 Santa Rosa Road  
Camarillo, CA 93012

#### **Call to Order**

#### **Public Comments**

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

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

#### **Consent Agenda**

1. **Approve Minutes of the Regular Meeting of March 24, 2022**
2. **\*\*Approve Vendor Payments**

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

**Action Required:** Approve accounts payable in the amount of \$346,123.93.

## Primary Agenda

### 3. **\*\*Biosolids Processing**

**Objective:** Dewater the biosolids drying beds at the CWRF.

**Action Required:** Authorize the General Manager to amend the agreement with WBI, Inc. by \$64,000.00 and issue them a purchase order in the same amount to dewater the biosolids drying beds.

### 4. **Transfer of Funds to the Arroyo Santa Rosa GSA Bank Account**

**Objective:** Transfer \$500,000.00 to the Arroyo Santa Rosa GSA bank account.

**Action Required:** Authorize the General Manager to make a transfer of \$500,000.00 to fund the activities and professional services associated with the operation of the Arroyo Santa Rosa Basin Ground Water Sustainability Agency (ASRGSA).

### 5. **\*\*Drought Update**

**Objective:** Discuss the most recent State and local responses to drought.

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

### 6. **\*\*Fiscal Year 2021-22 End of Year Projections**

**Objective:** Receive a briefing from staff on the Fiscal Year (FY) 2021-22 End of Year Projections.

**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/)



**April 7, 2022**

Board of  
Directors  
Agenda Packet

## Board Minutes

### Regular Meeting

Thursday, March 24, 2022

5:00 P.M.

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

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

**Staff:** Tony Stafford, General Manager  
Ian Prichard, Assistant General Manager  
Tamara Sexton, Finance Manager  
Josi Zabarsky, Customer Service Manager  
Greg Jones, Legal Counsel

**Guest:** None

### **Public Comments**

None

### **Consent Agenda**

**1. Approve Minutes of the Regular Meeting of March 10, 2022**

The Board approved the Minutes of the Regular Meeting of March 10, 2022.

**Motion:** Hoag **Second:** Brown

**Motion carried unanimously.**

**2. Approve Vendor Payments**

A summary of accounts payable in the amount of \$1,290,727.18 was provided for Board information and approval. The Board approved the payments to vendors as presented by staff in the amount of \$1,290,727.18.

**Motion:** Hoag **Second:** Brown

**Motion carried unanimously.**

**3. Operating Budget Excellence Award**

The Board received the California Society of Municipal Finance Officers (CSMFO) Operating Budget Excellence Award.

No action necessary; for information only.

## Primary Agenda

### 4. Update of Current Capital Projects and Proposed Fiscal Year 2022-23 Capital Projects

The Board received a briefing from staff on the status of current capital projects and proposed Fiscal Year (FY) 2022-23 Capital Projects.

No action necessary; for information only.

### 5. Water Service Mitigation Requirement for New Developments *(item moved to after #6)*

The Board discussed mitigation fees and staff will bring this item back to the Board at a later date.

**No action was taken.**

### 6. Drought Response

The Board authorized the General Manager to contribute \$30,000.00 to Western Municipal Water District's statewide executive coalition for reframing the state's drought response.

**Motion:** Foreman   **Second:** Fox

**Motion carried unanimously.**

### 7. New Potable Waterline Under Conejo Creek at Camarillo Springs Golf Course

The Board authorized the General Manager to issue a purchase order to Cannon Corp., in an amount not to exceed \$136,438.00, to provide professional engineering services for design of a new potable waterline under Conejo Creek.

**Motion:** Fox   **Second:** Brown

**Motion carried unanimously.**

*To facilitate the closed session, the Chair moved General Manager and Director comments ahead of the closed session.*

## Comments by General Manager

- None

## Comments by Directors

- Chair West congratulated staff, in particular Tamara Sexton and Sandra Llamas, on the CSMFO budget award.

**CLOSED SESSION:** The Board entered a closed session at 6:00 P.M to confidentially discuss pending litigation and personnel matters as authorized by Government codes 54956.9 and 54957, respectively.

### 8. 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.**

### 9. Closed Session Conference with Legal Counsel – Personnel Matters

The Board conferred with and received advice from counsel regarding personnel matters.

**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

April 7, 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 \$346,123.93.

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

Payroll PR 3-2 & ME, 2022	\$ 44,397.67
Accounts Payable 03/17/2022-03/30/2022	\$ <u>301,726.26</u>
Total Disbursements	\$ <u>346,123.93</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:

03/17/2022-03/30/2022

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	129044.07
20053	Current LTD Bond 2016	
20052	Current LTD Bond 2012	
20400	Contractor's Retention	-8480.00
20250	Non-Potable Water Purchases	
23001	Refunds Payable	276.27
50110	Payroll FLSA Overtime-Retro	
50010	Water Purchases & SMP	
50020	Pumping Power	
50100	Federal Tax 941 1 <sup>st</sup> QTR	
50140	Unemployment	
50153	Social Security Tax	
50200	Utilities	
50210	Communications	4105.07
50220	Outside Contracts	35204.00
50230	Professional Services	
50240	Pipeline Repairs	9669.07
50250	Small Tool & Equipment	
50260	Materials & Supplies	40333.02
50270	Repair Parts & Equip Maint	64218.45
50280	Legal Services	
50290	Dues & Subscriptions	
50300	Conference & Travel	
50310	Safety & Training	
50330	Board Expenses	
50340	Bad Debt	
50350	Fees & Charges	27356.31
50360	Insurance Expense	
50500	Misc Expense	
50600	Fixed Assets	
50700	Interest Expense	
TOTAL		<b>\$301,726.26</b>





# Expense Approval Report

By Vendor Name

Payable Dates 3/17/2022 - 3/30/2022 Post Dates 3/17/2022 - 3/30/2022

Payment Number	Post Date	Vendor Name	Payable Number	Description (Item)	Account Name	Purchase Order	Amount
<b>Vendor: *CAM* - DEPOSIT ONLY-CAMROSA WTR</b>							
3323	03/24/2022	DEPOSIT ONLY-CAMROSA WTR	3-24-22-AP	Transfer to Disbursements Account	Transfer to disbursements-hol		565500
3324	03/24/2022	DEPOSIT ONLY-CAMROSA WTR	3-24-22-PR	Transfer to Disbursements Account	Transfer to disbursements-hol		177500
<b>Vendor *CAM* - DEPOSIT ONLY-CAMROSA WTR Total:</b>							<b>743000</b>
57803	03/30/2022	ANKURA CONSULTING GROUP LLC	CI-052746	.	Outsd contracts	FY22-0180	12812.5
57804	03/28/2022	ANNIKA WILSON	00010511	Deposit Refund Act 10511 - 433 Castiano St	Refunds payable		110.75
<b>Vendor: CAN03 - Cannon Corporation</b>							
57805	03/30/2022	Cannon Corporation	79562	Construction Services	Construction in progress	FY20-0256-R2	1450
57805	03/30/2022	Cannon Corporation	79564	Out of Scope	Construction in progress	FY20-0130-R4	877.5
57805	03/30/2022	Cannon Corporation	79565	Contract Inspection Services	Outsd contracts	FY22-0081	1768
57805	03/30/2022	Cannon Corporation	79568	Reservoir 1B Communication Upgrades	Construction in progress	FY21-0035-R1	1522.5
57805	03/30/2022	Cannon Corporation	79718	Engineering Support Services during construction	Construction in progress	FY21-0035-R1	1229.5
<b>Vendor CAN03 - Cannon Corporation Total:</b>							<b>6847.5</b>
57806	03/28/2022	CHRISTOPHER COWLES	00000424	Deposit Refund Act 424 - 4401 Leatherwood Ct	Refunds payable		26.01
57807	03/29/2022	COASTAL-PIPCO	S2174787-001	Repair Parts - RMWTP	Repair Parts & Equipment-RM		122.94
57808	03/29/2022	CUSTOM PRINTING	162630	Camrosa Return Envelopes	Materials & supplies		240.16
<b>Vendor: DHW01 - D&amp;H WATER SYSTEMS, INC.</b>							
57809	03/29/2022	D&H WATER SYSTEMS, INC.	I2022-0386	Dosing Pump - RMWTP	Repair Parts & Equipment-RM	FY22-0217	5622.71
57809	03/29/2022	D&H WATER SYSTEMS, INC.	I2022-0387	CWRF Upgrades - Ammonium Sulfate feed skid	Construction in progress	FY22-0216	22037.17
<b>Vendor DHW01 - D&amp;H WATER SYSTEMS, INC. Total:</b>							<b>27659.88</b>
57810	03/29/2022	DIENER'S ELECTRIC, INC	32872	Redundant Level Transmitter	Construction in progress	FY22-0213	10775
57811	03/28/2022	E.J. HARRISON & SONS INC	2104	Trash Removal CWRF	Outsd contracts		494.59
57812	03/28/2022	Eagle Aerial Solutions	20424	Eagle Aerial WaterView	Outsd contracts	FY22-0266	8300
<b>Vendor: END01 - ENDRESS + HAUSER, INC</b>							
57813	03/29/2022	ENDRESS + HAUSER, INC	6002320682	Pressure Transducers Reservoirs 0-30	Repair parts & equipment	FY22-0236	11590.07
57813	03/29/2022	ENDRESS + HAUSER, INC	6002320684	Pressure Transducers System 0-300	Repair parts & equipment	FY22-0237	19307.25
<b>Vendor END01 - ENDRESS + HAUSER, INC Total:</b>							<b>30897.32</b>
<b>Vendor: FAM01 - FAMCON PIPE &amp; SUPPLY, INC</b>							
57814	03/30/2022	FAMCON PIPE & SUPPLY, INC	S100073355-001	6" Valve - Dundis Propoerty	Repair Parts & Equipment Mai	FY22-0281	1114.33
57814	03/29/2022	FAMCON PIPE & SUPPLY, INC	S100073389-001	Pipeline Repair - WO#15644555- Adhor Ln	Pipeline repairs		965.25
57814	03/29/2022	FAMCON PIPE & SUPPLY, INC	S100074297-001	Repair Parts - Altitude Valve- Casa Pacifica	Repair parts & equipment		983.48
57814	03/29/2022	FAMCON PIPE & SUPPLY, INC	S100074348-001	Repair Parts - Altitude Valve- Casa Pacifica	Repair parts & equipment		938.44
57814	03/30/2022	FAMCON PIPE & SUPPLY, INC	S100074829-001	Material And Supplies	Materials & supplies	FY22-0280	1472.54
<b>Vendor FAM01 - FAMCON PIPE &amp; SUPPLY, INC Total:</b>							<b>5474.04</b>
57815	03/28/2022	FOX CANYON GROUNDWATER MANAGEMENT AGENCY	2022 Extraction Fees	FGMA Extraction Fees = 4/1/22 th 9/30/22	Fees & charges		27341.56
57816	03/28/2022	Frontier Communications	March 2022	VOIP - Land Lines	Communications		424.99

**Vendor: FRU01 - FRUIT GROWERS LAB. INC.**

57817	03/22/2022	FRUIT GROWERS LAB. INC.	201179A	Outside Lab Analysis	Outsd contracts		2587
57817	03/28/2022	FRUIT GROWERS LAB. INC.	202310A	Outside Lab Work for CWRF	Outsd contracts		150
57817	03/22/2022	FRUIT GROWERS LAB. INC.	202577A	Outside Lab Analysis	Outsd contracts		28
57817	03/22/2022	FRUIT GROWERS LAB. INC.	202901A	Outside Lab Analysis	Outsd contracts		28
57817	03/30/2022	FRUIT GROWERS LAB. INC.	203788A	Outside Lab Work	Outsd contracts		56
<b>Vendor FRU01 - FRUIT GROWERS LAB. INC. Total:</b>							<b>2849</b>

**Vendor: HAC01 - HACH COMPANY**

57818	03/30/2022	HACH COMPANY	12897042	Lab Materials	Materials & supplies		287.56
57818	03/28/2022	HACH COMPANY	12935750	Materials & Supplies -Reagents - CL17	Materials & supplies		967.24
57818	03/29/2022	HACH COMPANY	12953112	Repair for Hach Automated Sampler	Repair parts & equipment	FY22-0255	1586.77
<b>Vendor HAC01 - HACH COMPANY Total:</b>							<b>2841.57</b>

971	03/22/2022	HealthEquity	455ej2m	Consumer Driven Plan Admin Fees-March 2021	Fees & charges		14.75
57819	03/29/2022	INFOSEND, INC.	209300	Printing & Mailing March 2022 Statements	Outsd contracts		4900.14
57820	03/30/2022	J&H Engineering	3854	Leak Repair - 1" Service	Pipeline repairs	FY22-0282	8703.82
57821	03/28/2022	LANA R DANTA	00003362	Deposit Refund Act 3362 - 868 Creekside Cir	Refunds payable		6.01

**Vendor: LAS03 - LASER TONER & COMPUTER SUPPLY, INC**

57822	03/29/2022	LASER TONER & COMPUTER SUPPLY, INC	162109	New Printer and Toner for CWRF	Materials & supplies		1768.6
57822	03/29/2022	LASER TONER & COMPUTER SUPPLY, INC	162151	Toner Cartridges	Materials & supplies		268.08
<b>Vendor LAS03 - LASER TONER &amp; COMPUTER SUPPLY, INC Total:</b>							<b>2036.68</b>

**Vendor: LIN01 - LINDE GAS & EQUIPMENT INC**

57823	03/29/2022	LINDE GAS & EQUIPMENT INC	68436093	Acetylene Gas Cylinders	Materials & supplies		65.8
57823	03/29/2022	LINDE GAS & EQUIPMENT INC	69567297	Acetylene Gas Cylinders	Materials & supplies		61.16
<b>Vendor LIN01 - LINDE GAS &amp; EQUIPMENT INC Total:</b>							<b>126.96</b>

57824	03/29/2022	MCCALL'S METER SALES & SERVICE	34670	Production Meter Calibration	Outsd contracts	FY22-0210	1440
57825	03/30/2022	McMASTER-CARR SUPPLY CO	75064305	Materials & Supplies- Cla-Val	Materials & supplies		538.92

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

57826	03/28/2022	MNS ENGINEERS, INC.	80024	Penny Well Entrained Air Engineering Services	Construction in progress	FY22-0121	532.5
57826	03/30/2022	MNS ENGINEERS, INC.	80037	Out of Scope Work	Construction in progress	FY18-0055-R4	735
<b>Vendor MNS01 - MNS ENGINEERS, INC. Total:</b>							<b>1267.5</b>

57827	03/28/2022	NICHOLAS KAPETANAKIS	00002482	Deposit Refund Act 2482 - 1105 Old Ranch Rd	Refunds payable		71.36
57828	03/28/2022	NORTHSTAR CHEMICAL	216469	Materials Chemicals - CWRF	Materials & supplies		250
57829	03/28/2022	OAKRIDGE GEOSCIENCE, INC.	04-009-04	PV Well No. 2 Geotechnical Services	Construction in progress	FY22-0014	620
57830	03/30/2022	OLIN CORP-CHLOR ALKALI	3000090245	Salt /Chlorine	Materials & supplies		7205.85
57831	03/28/2022	PATRICK WELCH	00006129	Deposit Refund Act 6129- 10332 Oatfield Wy	Refunds payable		62.14
57832	03/28/2022	PROVOST & PRITCHARD CONSULTING GROUP	90938	GAC Engineering	Construction in progress	FY20-0326-R2	2700
57833	03/29/2022	PURETEC INDUSTRIAL WATER	1964786	Chemicals RMWTP	Materials & Supplies-RMWTP		21394.58

**Vendor: QUI02 - QUINN COMPANY**

57834	03/29/2022	QUINN COMPANY	WON10017367	Generator Maintenance 26	Repair parts & equipment	FY22-0274	1127.5
57834	03/29/2022	QUINN COMPANY	WON10017368	Generator Maintenance 26	Repair parts & equipment	FY22-0274	793.07
57834	03/29/2022	QUINN COMPANY	WON10017369	Generator Maintenance 52	Repair parts & equipment	FY22-0276	1877.58
57834	03/29/2022	QUINN COMPANY	WON10017372	Generator Maintenance 26	Repair parts & equipment	FY22-0274	441.83
57834	03/29/2022	QUINN COMPANY	WON10017373	Generator Maintenance 26	Repair parts & equipment	FY22-0274	562
57834	03/29/2022	QUINN COMPANY	WON10017374	Generator Maintenance 52-1	Repair Parts & Equipment-RM'	FY22-0275	4035.16
57834	03/29/2022	QUINN COMPANY	WON10017375	Generator Maintenance 52	Repair parts & equipment	FY22-0276	592.95
57834	03/29/2022	QUINN COMPANY	WON10017376	Generator Maintenance 52	Repair parts & equipment	FY22-0276	1182.96
57834	03/29/2022	QUINN COMPANY	WON10017377	Generator Maintenance 52-1	Repair Parts & Equipment-RM'	FY22-0275	1127.5
57834	03/29/2022	QUINN COMPANY	WON10017378	Generator Maintenance 57	Repair parts & equipment	FY22-0277	1113.94
57834	03/29/2022	QUINN COMPANY	WON10017379	Generator Maintenance 57	Repair parts & equipment	FY22-0277	592.95
57834	03/29/2022	QUINN COMPANY	WON10017380	Generator Maintenance 52	Repair parts & equipment	FY22-0276	580.45
57834	03/29/2022	QUINN COMPANY	WON10017382	Generator Maintenance 57	Repair parts & equipment	FY22-0277	2044.5
57834	03/29/2022	QUINN COMPANY	WON10017393	Generator Maintenance 26	Repair parts & equipment	FY22-0274	477.5
57834	03/29/2022	QUINN COMPANY	WON10017394	Generator Maintenance 26	Repair parts & equipment	FY22-0274	1293.04
<b>Vendor QUI02 - QUINN COMPANY Total:</b>							<b>17842.98</b>

**Vendor: ROY03 - ROYAL INDUSTRIAL SOLUTIONS**

57835	03/30/2022	ROYAL INDUSTRIAL SOLUTIONS	9009-1016961	Reservoir 1B Comm Facility Conduit	Construction in progress		93.33
57835	03/30/2022	ROYAL INDUSTRIAL SOLUTIONS	9009-1017634	Reservoir 1B Comm Facility Conduit	Construction in progress		107.19
57835	03/30/2022	ROYAL INDUSTRIAL SOLUTIONS	9009-1017643	Reservoir 1B Comm Facility Conduit	Construction in progress		13.44
57835	03/30/2022	ROYAL INDUSTRIAL SOLUTIONS	9009-1017682	Reservoir 1B Comm Facility Conduit	Construction in progress		7.94
57835	03/29/2022	ROYAL INDUSTRIAL SOLUTIONS	9009-1018496	Repair Parts TR Well	Repair parts & equipment	FY22-0278	1248.93
57835	03/29/2022	ROYAL INDUSTRIAL SOLUTIONS	9009-1018577	Repair Parts TR Well	Repair parts & equipment	FY22-0278	909.97
57835	03/29/2022	ROYAL INDUSTRIAL SOLUTIONS	9009-1018582	Repair Parts RMWTP	Repair Parts & Equipment-RM'		844.92
57835	03/29/2022	ROYAL INDUSTRIAL SOLUTIONS	9009-1018696	Repair Parts TR Well	Repair parts & equipment	FY22-0278	231.48
57835	03/29/2022	ROYAL INDUSTRIAL SOLUTIONS	9009-1018877	Repair Parts TR Well	Repair parts & equipment	FY22-0278	513.62
57835	03/29/2022	ROYAL INDUSTRIAL SOLUTIONS	9009-1018914	Repair Parts TR Well	Repair parts & equipment	FY22-0278	999.56
<b>Vendor ROY03 - ROYAL INDUSTRIAL SOLUTIONS Total:</b>							<b>4970.38</b>
57836	03/29/2022	RT LAWRENCE CORPORATION	47053	Monthly Processing of the February 2022 Payments Outsd contracts			742.02

**Vendor: SCF01 - SC Fuels**

57837	03/28/2022	SC Fuels	20858051N	Material & Supplies - Fuel	Materials & supplies		1961.75
57837	03/28/2022	SC Fuels	20867701N	Material & Supplies - Fuel Pond 1	Materials & supplies		1145.66
57837	03/28/2022	SC Fuels	20903311N	Material & Supplies - Fuel	Materials & supplies		1975.94
<b>Vendor SCF01 - SC Fuels Total:</b>							<b>5083.35</b>
57838	03/29/2022	SPARKLETTS	4667386-032022	Distilled Bottled Water	Outsd contracts		66.91

**Vendor: UNI12 - UNIFIED FIELD SERVICES CORPORATION**

57839	03/28/2022	UNIFIED FIELD SERVICES CORPORATION	Pymt 7	PV Well No. 2 Construction Services	Construction in progress	FY22-0010	84800
57839	03/28/2022	UNIFIED FIELD SERVICES CORPORATION	Retention-Pymt 7	Retention on Payment 7-PV Well#2	Contractor's retention		-8480
<b>Vendor UNI12 - UNIFIED FIELD SERVICES CORPORATION Total:</b>							<b>76320</b>

**Vendor: UNI08 - UNIFIRST CORPORATION**

57840	03/28/2022	UNIFIRST CORPORATION	328-1356150	Uniform Cleaning Service	Outsd contracts		266.74
57840	03/28/2022	UNIFIRST CORPORATION	328-1356157	Office Cleaning Supplies - Towel- Mat Services	Outsd contracts		72.85
57840	03/28/2022	UNIFIRST CORPORATION	328-1358184	Uniform Cleaning Service	Outsd contracts		266.74
57840	03/28/2022	UNIFIRST CORPORATION	328-1358193	Office Cleaning Supplies - Towel- Mat Services	Outsd contracts		72.85
57840	03/28/2022	UNIFIRST CORPORATION	328-1360188	Uniform Cleaning Service	Outsd contracts		266.74
57840	03/28/2022	UNIFIRST CORPORATION	328-1360195	Office Cleaning Supplies - Towel- Mat Services	Outsd contracts		72.85
57840	03/29/2022	UNIFIRST CORPORATION	328-1362203	Uniform Cleaning Service	Outsd contracts		266.74
57840	03/29/2022	UNIFIRST CORPORATION	328-1362211	Office Cleaning Supplies- Mat & Towel Service	Outsd contracts		72.85
<b>Vendor UNI08 - UNIFIRST CORPORATION Total:</b>							<b>1358.36</b>
57841	03/30/2022	UNITED MATERIALS TESTING, INC	Invoice#4	GAC Materials Testing	Construction in progress	FY22-0270	1543

57842	03/28/2022	USA BLUE BOOK	920157	Laboratory Supplies	Materials & supplies	321.96
57843	03/29/2022	VENTURA SECURITY SYSTEMS	7151465	Security System Maintenance	Outsd contracts	207.48
57844	03/28/2022	VERIZON BUSINESS, INC	72130907	VOIP T1 (Verizon)	Communications	1229.42
57845	03/29/2022	VERIZON WIRELESS	9902426776	Cell Phone Current Charges	Communications	2450.66

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

57846	03/29/2022	W W GRAINGER, INC.	9250231918	Repair Parts RMWTP	Repair Parts & Equipment-RM'	361
57846	03/30/2022	W W GRAINGER, INC.	9261731971	Materials & Supplies - TR Well	Materials & supplies	407.22
<b>Vendor WWG01 - W W GRAINGER, INC. Total:</b>						<b>768.22</b>
57847	03/30/2022	West Coast Air Conditioning	S123070	AC Maintenance	Outsd contracts	265

**TOTAL VENDOR PAYMENTS**

**\$ 301,726.26**

DFT0003877	03/24/2022	CAL PERS 457 PLAN	INV0011307	Deferred Compensation	Deferred comp - ee paid	3704.46
DFT0003873	03/24/2022	COLONIAL SUPPLEMENTAL INS	INV0011303	Colonial Benefits	Colonial benefits	279.22
DFT0003872	03/24/2022	EMPLOYMENT DEVELOP. DEPT.	INV0011301	Payroll-SIT	P/R-sit	3860.49

**Vendor: HEA02 - HealthEquity**

DFT0003880	03/24/2022	HealthEquity	INV0011312	HSA-Employee Contribution	HSA Contributions Payable	438.46
DFT0003881	03/24/2022	HealthEquity	INV0011313	HSA Contributions	HSA Contributions Payable	200
<b>Vendor HEA02 - HealthEquity Total:</b>						<b>638.46</b>

969	03/24/2022	LINCOLN FINANCIAL GROUP	INV0011308	Deferred Compensation	Deferred comp - ee paid	1958
968	03/24/2022	LINCOLN FINANCIAL GROUP	INV0011326	Profit Share Contribution	Profit share contributions	2618.42
DFT0003878	03/24/2022	PUBLIC EMPLOYEES	INV0011310	PERS-Classic Employee Portion	P/R-state ret.	17067.92
DFT0003882	03/24/2022	SYMETRA LIFE INS CO.	INV0011314	Life Insurance	Life ins.	282

**Vendor: UNI10 - UNITED STATES TREASURY**

DFT0003869	03/24/2022	UNITED STATES TREASURY	INV0011298	FIT	P/R-fit	10359.92
DFT0003870	03/24/2022	UNITED STATES TREASURY	INV0011299	Payroll-Social Security Tax	P/R - ee social security	649.14
DFT0003871	03/24/2022	UNITED STATES TREASURY	INV0011300	Payroll- Medicare Tax	P/R - ee medicare	2959.64
<b>Vendor UNI10 - UNITED STATES TREASURY Total:</b>						<b>13968.7</b>

57802	03/24/2022	UNITED WAY OF VENTURA CO.	INV0011302	Charity-United Way	P/R-charity	20
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**TOTAL PAYROLL VENDOR PAYMENTS**

**\$ 44,397.67**

## Board Memorandum

April 7, 2022

**To:** General Manager

**From:** Kevin Wahl, Superintendent of Operations

**Subject:** Biosolids Processing

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**Objective:** Dewater the biosolids drying beds at the CWRF.

**Action Required:** Authorize the General Manager to amend the agreement with WBI, Inc. by \$64,000.00 and issue them a purchase order in the same amount to dewater the biosolids drying beds.

**Discussion:** The Camrosa Water Reclamation Facility (CWRF) produces biosolids as a byproduct of wastewater treatment. These biosolids are pumped into four drying beds prior to being hauled away. Operators stir and turn the beds to accelerate the drying out of the biosolids, but the beds often reach capacity during the winter months. To finalize dewatering prior to hauling, WBI, Inc. brings in a belt press. WBI has been providing a turnkey solution for the biosolids dewatering operation for the past 15 years. Camrosa has a current contract with WBI, which is set to expire June 30, 2022.

Typically, WBI comes once a year. For the last several years, biosolids have been accumulating more quickly and this year another round of pressing is clearly necessary. There are several reasons for increased biosolid accumulation, but the two primary divers are increased biosolids entering the plant and increased wasting from the ditches and clarifiers.

Biosolids in the influent have increased both in volume and concentration. While total sewer connections in the District service area have increased over the last decade, total influent flows have remained fairly steady, due in part to increased efficiency in the wake of the last drought and the proliferation of high-efficiency appliances in homes and businesses. Thus, not only are there more solids coming into the plant, but they are also more concentrated, requiring adaptation to the plant's biological process and increased wasting. Operators are running the oxidation ditches at lower elevations to improve water quality leaving the plant, which also contributes to higher total suspended solids and increased wasting.

The FY21-22 budget included a line item of \$80,000.00 for biosolids processing. There are sufficient funds in the Program 57 operational budget to accommodate the additional \$64,000.00 requested here.

# **W.B.I. Inc.**

**526 Kingwood Dr. #279, Kingwood, TX. 77339  
Ofc. 713-907-7200 Fax**

**To: Camrosa Water  
1900 Lewis St.  
Camarillo, Cal. 93012  
Fax: 805-987-4797  
Ofc: 805-469-6401**

Attn: Mr. Kevin Wahl

Date: 3/21/2022

Gentlemen,

Thank you for your inquiry. The following is an agreement for dewatering drying beds 1, 2, 3, 4 @ 2% sludge (Total 1,000,000 gallons). The net cost for processing will be \$64,600.00 (sixty-four thousand six hundred dollars). This proposal is good for forty five (45) days.

## **WBI Inc. will supply:**

1-Polymer pump for polymer solution.  
1-Sludge pump  
1 Water booster pump.  
1-60 ft.-2" Water hose for booster pump  
1-60 ft.-4" Suction hose for the sludge pump  
1-60 ft.-4" Drain line for the filtrate  
1-60-ft. #8 Electrical cable for 480 volts hook up.  
1- Belt press  
Polymer  
Operator for front end loader  
WBI Inc. will furnish copies of insurance by fax or E-mail.

Insurance: Camrosa will furnish all liability insurance required and  
Workmen's compensation for their employees.

.

## Terms for lease

Terms for lease:

Camrosa Water will supply:

Clean water source [min. 80 gpm @70 psi.

Stable and level site for trailer.

Front- end Loader, Fuel

Camrosa to pay if any taxes, permits, lab work, penalties.

To accept these agreements please issue a purchase order number or name.

If you have any questions, please call me at office 713-907-7200.

Sincerely,

Thomas R. Whitener

## Board Memorandum

April 7, 2022

**To:** General Manager

**From:** Sandra Llamas, Senior Accountant

**Subject:** Transfer of Funds to the Arroyo Santa Rosa GSA Bank Account

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**Objective:** Transfer \$500,000.00 to the Arroyo Santa Rosa GSA bank account.

**Action Required:** Authorize the General Manager to make a transfer of \$500,000.00 to fund the activities and professional services associated with the operation of the Arroyo Santa Rosa Basin Ground Water Sustainability Agency (ASRGSA).

**Discussion:** On October 6, 2021, the ASRGSA approved agreements with INTERA and Bondy Groundwater Consulting, Inc. to complete the Arroyo Santa Rosa Basin Groundwater Sustainability Plan, in a combined amount of \$741,890.00. As of March 31, 2021, the ASRGSA bank account had a balance of \$104,326.06.

The ASRGSA is funded through contributions from Camrosa and the County of Ventura. The District's FY2021-22 budget includes a line item under professional services to fund the ASRGSA in the amount of \$150,000.00. The full amount included in the FY2021-22 budget has been previously contributed to the ASRGSA.

Staff recommends that the Board approve the use of the additional funds to fund the ARSGSA bank account to cover anticipated expenses related to the approved agreements and other administrative expenses of the ARSGSA.



## Board Memorandum

April 7, 2022

**To:** General Manager

**From:** Ian Prichard, Assistant General Manager

**Subject:** Drought Update

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**Objective:** Discuss the most recent State and local responses to drought.

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

**Discussion:** On March 28, 2022, Governor Newsom issued Executive Order No. N-7-22. Among other things, the E.O. orders the State Water Resources Control Board to “consider” adopting emergency regulations that would: require water suppliers to implement water-shortage response actions for a shortage level of up to 20 percent; and define “non-functional turf” and ban its irrigation in the commercial, industrial, and institutional sectors. The E.O. is attached.

On Friday, March 25, Metropolitan Water District (MWD) unveiled its initial proposal for a “State Water Project Dependent Area (SWPDA) Allocation.” The SWPDA Allocation would only affect those MWD member agencies that have limited or no access to Colorado River Aqueduct water. This includes Calleguas Municipal Water District (CMWD), who would “pass on” the allocation to its purveyors, including Camrosa. The allocation period is tentatively set for May 1 – December 31, 2022.

The allocation system will be GPCD-based, which is a new methodology from previous conservation mandates. It will take “total water supplies” available to the SWPDA and divide that by the 6.6 million people in the SWPDA to arrive at a gallons-per-capita-per-day number; this will be multiplied by the purveyor’s population to determine each purveyor’s water use “targets” during the allocation period. The “total water supplies” MWD is using in the allocation methodology include Table A, Article 56(c), flex and storage programs, DWR’s “Human Health & Safety” volumes, and—critical for Camrosa—**all local supplies within the SWPDA**. That is, Camrosa’s potable water production from wells and the Round Mountain Water Treatment Plant will be included in the “total water supplies” available to the SWPDA. Local supplies will be estimated by purveyors prior to May 1 and “certified” by MWD member agency general managers at “reconciliation” points throughout the process. Excerpts from a MWD slide presentation describing the SWPDA Allocation are attached.

Staff will present the new SWPDA Allocation methodology at the April 7 meeting and compare its output with Camrosa demands. CMWD anticipates adopting the attached CMWD Resolution No. 2041, declaring a stage three water shortage and calling for implementation of mandatory conservation measures (attached), at their April 6 board meeting. MWD anticipates receiving authorization for the SWPDA Allocation at their April 11-12 Board meeting. Staff will attend both meetings.

EXECUTIVE DEPARTMENT  
STATE OF CALIFORNIA

EXECUTIVE ORDER N-7-22

**WHEREAS** on April 12, 2021, May 10, 2021, July 8, 2021, and October 19, 2021, I proclaimed states of emergency that continue today and exist across all the counties of California, due to extreme and expanding drought conditions; and

**WHEREAS** climate change continues to intensify the impacts of droughts on our communities, environment, and economy, and California is in a third consecutive year of dry conditions, resulting in continuing drought in all parts of the State; and

**WHEREAS** the 21st century to date has been characterized by record warmth and predominantly dry conditions, and the 2021 meteorological summer in California and the rest of the western United States was the hottest on record; and

**WHEREAS** since my October 19, 2021 Proclamation, early rains in October and December 2021 gave way to the driest January and February in recorded history for the watersheds that provide much of California's water supply; and

**WHEREAS** the ongoing drought will have significant, immediate impacts on communities with vulnerable water supplies, farms that rely on irrigation to grow food and fiber, and fish and wildlife that rely on stream flows and cool water; and

**WHEREAS** the two largest reservoirs of the Central Valley Project, which supplies water to farms and communities in the Central Valley and the Santa Clara Valley and provides critical cold-water habitat for salmon and other anadromous fish, have water storage levels that are approximately 1.1 million acre-feet below last year's low levels on this date; and

**WHEREAS** the record-breaking dry period in January and February and the absence of significant rains in March have required the Department of Water Resources to reduce anticipated deliveries from the State Water Project to 5 percent of requested supplies; and

**WHEREAS** delivery of water by bottle or truck is necessary to protect human safety and public health in those places where water supplies are disrupted; and

**WHEREAS** groundwater use accounts for 41 percent of the State's total water supply on an average annual basis but as much as 58 percent in a critically dry year, and approximately 85 percent of public water systems rely on groundwater as their primary supply; and

**WHEREAS** coordination between local entities that approve permits for new groundwater wells and local groundwater sustainability agencies is important to achieving sustainable levels of groundwater in critically overdrafted basins; and



**WHEREAS** the duration of the drought, especially following a multiyear drought that abated only five years ago, underscores the need for California to redouble near-, medium-, and long-term efforts to adapt its water management and delivery systems to a changing climate, shifting precipitation patterns, and water scarcity; and

**WHEREAS** the most consequential, immediate action Californians can take to extend available supplies is to voluntarily reduce their water use by 15 percent from their 2020 levels by implementing the commonsense measures identified in operative paragraph 1 of Executive Order N-10-21 (July 8, 2021); and

**WHEREAS** to protect public health and safety, it is critical the State take certain immediate actions without undue delay to prepare for and mitigate the effects of the drought conditions, and under Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this Proclamation would prevent, hinder, or delay the mitigation of the effects of the drought conditions.

**NOW, THEREFORE, I, GAVIN NEWSOM**, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, including the California Emergency Services Act, and in particular, Government Code sections 8567, 8571, and 8627, do hereby issue the following Order to become effective immediately:

**IT IS HEREBY ORDERED THAT:**

1. The orders and provisions contained in my April 21, 2021, May 10, 2021, July 8, 2021, and October 19, 2021 Proclamations remain in full force and effect, except as modified by those Proclamations and herein. State agencies shall continue to implement all directions from those Proclamations and accelerate implementation where feasible.
2. To help the State achieve its conservation goals and ensure sufficient water for essential indoor and outdoor use, I call on all Californians to strive to limit summertime water use and to use water more efficiently indoors and out. The statewide Save Our Water conservation campaign at [SaveOurWater.com](https://www.SaveOurWater.com) provides simple ways for Californians to reduce water use in their everyday lives. Furthermore, I encourage Californians to understand and track the amount of water they use and measure their progress toward their conservation goals.
3. By May 25, 2022, the State Water Resources Control Board (Water Board) shall consider adopting emergency regulations that include all of the following:
  - a. A requirement that each urban water supplier, as defined in section 10617 of the Water Code, shall submit to the Department of Water Resources a preliminary annual water supply and demand assessment consistent with section 10632.1 of the Water Code no later than June 1, 2022, and submit a final annual water



supply and demand assessment to the Department of Water Resources no later than the deadline set by section 10632.1 of the Water Code;

- b. A requirement that each urban water supplier that has submitted a water shortage contingency plan to the Department of Water Resources implement, at a minimum, the shortage response actions adopted under section 10632 of the Water Code for a shortage level of up to twenty percent (Level 2), by a date to be set by the Water Board; and
- c. A requirement that each urban water supplier that has not submitted a water shortage contingency plan to the Department of Water Resources implement, at a minimum, shortage response actions established by the Water Board, which shall take into consideration model actions that the Department of Water Resources shall develop for urban water supplier water shortage contingency planning for Level 2, by a date to be set by the Water Board.

To further conserve water and improve drought resiliency if the drought lasts beyond this year, I encourage urban water suppliers to conserve more than required by the emergency regulations described in this paragraph and to voluntarily activate more stringent local requirements based on a shortage level of up to thirty percent (Level 3).

- 4. To promote water conservation, the Department of Water Resources shall consult with leaders in the commercial, industrial, and institutional sectors to develop strategies for improving water conservation, including direct technical assistance, financial assistance, and other approaches. By May 25, 2022, the Water Board shall consider adopting emergency regulations defining "non-functional turf" (that is, a definition of turf that is ornamental and not otherwise used for human recreation purposes such as school fields, sports fields, and parks) and banning irrigation of non-functional turf in the commercial, industrial, and institutional sectors except as it may be required to ensure the health of trees and other perennial non-turf plantings.
- 5. In order to maximize the efficient use of water and to preserve water supplies critical to human health and safety and the environment, Public Resources Code, Division 13 (commencing with section 21000) and regulations adopted pursuant to that Division are hereby suspended, with respect to the directives in paragraphs 3 and 4 of this Order and any other projects and activities for the purpose of water conservation to the extent necessary to address the impacts of the drought, and any permits necessary to carry out such projects or activities. Entities that desire to conduct activities under this suspension, other than the directives in paragraphs 3 and 4 of this Order, shall first request that the Secretary of the Natural Resources Agency make a determination that the proposed activities are eligible to be conducted under this suspension. The Secretary shall use sound discretion in applying this Executive Order to ensure that the suspension serves the purpose of accelerating conservation projects that are necessary to address impacts of the drought, while at the same time



protecting public health and the environment. The entities implementing these directives or conducting activities under this suspension shall maintain on their websites a list of all activities or approvals for which these provisions are suspended.

6. To support voluntary approaches to improve fish habitat that would require change petitions under Water Code section 1707 and either Water Code sections 1425 through 1432 or Water Code sections 1725 through 1732, and where the primary purpose is to improve conditions for fish, the Water Board shall expeditiously consider petitions that add a fish and wildlife beneficial use or point of diversion and place of storage to improve conditions for anadromous fish. California Code of Regulations, title 23, section 1064, subdivisions (a)(1)(A)(i)-(ii) are suspended with respect to any petition that is subject to this paragraph.
7. To facilitate the hauling of water for domestic use by local communities and domestic water users threatened with the loss of water supply or degraded water quality resulting from drought, any ordinance, regulation, prohibition, policy, or requirement of any kind adopted by a public agency that prohibits the hauling of water out of the water's basin of origin or a public agency's jurisdiction is hereby suspended. The suspension authorized pursuant to this paragraph shall be limited to the hauling of water by truck or bottle to be used for human consumption, cooking, or sanitation in communities or residences threatened with the loss of affordable safe drinking water. Nothing in this paragraph limits any public health or safety requirement to ensure the safety of hauled water.
8. The Water Board shall expand inspections to determine whether illegal diversions or wasteful or unreasonable use of water are occurring and bring enforcement actions against illegal diverters and those engaging in the wasteful and unreasonable use of water. When access is not granted by a property owner, the Water Board may obtain an inspection warrant pursuant to the procedures set forth in Title 13 (commencing with section 1822.50) of Part 3 of the Code of Civil Procedure for the purposes of conducting an inspection pursuant to this directive.
9. To protect health, safety, and the environment during this drought emergency, a county, city, or other public agency shall not:
  - a. Approve a permit for a new groundwater well or for alteration of an existing well in a basin subject to the Sustainable Groundwater Management Act and classified as medium- or high-priority without first obtaining written verification from a Groundwater Sustainability Agency managing the basin or area of the basin where the well is proposed to be located that groundwater extraction by the proposed well would not be inconsistent with any sustainable groundwater management program established in any applicable Groundwater Sustainability Plan adopted by that Groundwater Sustainability



Agency and would not decrease the likelihood of achieving a sustainability goal for the basin covered by such a plan; or

- b. Issue a permit for a new groundwater well or for alteration of an existing well without first determining that extraction of groundwater from the proposed well is (1) not likely to interfere with the production and functioning of existing nearby wells, and (2) not likely to cause subsidence that would adversely impact or damage nearby infrastructure.

This paragraph shall not apply to permits for wells that will provide less than two acre-feet per year of groundwater for individual domestic users, or that will exclusively provide groundwater to public water supply systems as defined in section 116275 of the Health and Safety Code.

10. To address household or small community drinking water shortages dependent upon groundwater wells that have failed due to drought conditions, the Department of Water Resources shall work with other state agencies to investigate expedited regulatory pathways to modify, repair, or reconstruct failed household or small community or public supply wells, while recognizing the need to ensure the sustainability of such wells as provided for in paragraph 9.
11. State agencies shall collaborate with tribes and federal, regional, and local agencies on actions related to promoting groundwater recharge and increasing storage.
12. To help advance groundwater recharge projects, and to demonstrate the feasibility of projects that can use available high water flows to recharge local groundwater while minimizing flood risks, the Water Board and Regional Water Quality Control Boards shall prioritize water right permits, water quality certifications, waste discharge requirements, and conditional waivers of waste discharge requirements to accelerate approvals for projects that enhance the ability of a local or state agency to capture high precipitation events for local storage or recharge, consistent with water right priorities and protections for fish and wildlife. For the purposes of carrying out this paragraph, Division 13 (commencing with section 21000) of the Public Resources Code and regulations adopted pursuant to that Division, and Chapter 3 (commencing with section 85225) of Part 3 of Division 35 of the Water Code and regulations adopted pursuant thereto are hereby suspended to the extent necessary to address the impacts of the drought. This suspension applies to (a) any actions taken by state agencies, (b) any actions taken by local agencies where the state agency with primary responsibility for the implementation of the directives concurs that local action is required, and (c) permits necessary to carry out actions under (a) or (b). The entities implementing these directives shall maintain on their websites a list of all activities or approvals for which these provisions are suspended.
13. With respect to recharge projects under either Flood-Managed Aquifer Recharge or the Department of Water Resources Sustainable



Groundwater Management Grant Program occurring on open and working lands to replenish and store water in groundwater basins that will help mitigate groundwater conditions impacted by drought, for any (a) actions taken by state agencies, (b) actions taken by a local agency where the Department of Water Resources concurs that local action is required, and (c) permits necessary to carry out actions under (a) or (b), Public Resources Code, Division 13 (commencing with section 21000) and regulations adopted pursuant to that Division are hereby suspended to the extent necessary to address the impacts of the drought. The entities implementing these directives shall maintain on their websites a list of all activities or approvals for which these provisions are suspended.

14. To increase resilience of state water supplies during prolonged drought conditions, the Department of Water Resources shall prepare for the potential creation and implementation of a multi-year transfer program pilot project for the purpose of acquiring water from willing partners and storing and conveying water to areas of need.
15. By April 15, 2022, state agencies shall submit to the Department of Finance for my consideration proposals to mitigate the worsening effects of severe drought, including emergency assistance to communities and households and others facing water shortages as a result of the drought, facilitation of groundwater recharge and wastewater recycling, improvements in water use efficiency, protection of fish and wildlife, mitigation of drought-related economic or water-supply disruption, and other potential investments to support short- and long-term drought response.

**IT IS FURTHER ORDERED** that as soon as hereafter possible, this Order be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Order.

This Order is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

**IN WITNESS WHEREOF** I have hereunto set my hand and caused the Great Seal of the State of California to be affixed this 28th day of March 2022.



GAVIN NEWSOM  
Governor of California

**ATTEST:**

---

SHIRLEY N. WEBER, PH.D.  
Secretary of State



*The Metropolitan Water District of Southern California*

# NEWS RELEASE

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Maritza Fairfield, (213) 217-6853; (909) 816-7722, mobile; [mfairfield@mwdh2o.com](mailto:mfairfield@mwdh2o.com)

March 28, 2022

## METROPOLITAN GENERAL MANAGER ISSUES STATEMENT ON GOVERNOR'S EXECUTIVE ORDER ON DROUGHT

*Adel Hagekhalil, general manager of the Metropolitan Water District of Southern California, issues the following statement on Gov. Newsom's [executive order](#) today addressing extreme and expanding drought conditions:*

"Our [drought emergency](#) shows no signs of lifting. Mandatory conservation, as called on by Gov. Newsom, is necessary to generate the increased level of water savings we need to stretch our limited State Water Project supplies through the end of the year. Southern California communities that depend on these supplies must immediately and significantly reduce their water use. The increased conservation actions local water agencies need to employ in response to the governor's call today will help residents and businesses make these much-needed cuts and stretch reserves. We appreciate the governor's recognition that each community knows best what measures will spark the greatest conservation among its residents, rather than taking a one-size-fits-all approach.

"Metropolitan's board will consider taking additional actions next month to further prompt the application of mandatory conservation measures.

"We also applaud the state for taking steps to end the wasteful practice of watering non-functional turf. It is time for us all to recognize that, with our water supplies so stressed by drought and climate change, we should no longer be using precious water to nourish grass that no one plays on, no one walks on and only serves ornamental purposes. It is time to replace this non-functional turf with more water-efficient, and more beautiful, California Friendly® and native landscaping.

"Now is the time to make investments, big and small, to ensure the reliability of our water supply. While we ask residents and businesses to make changes to increase their water efficiency, Metropolitan and the state are likewise investing in storage, local supplies and other infrastructure to build resiliency to drought and climate change. We are grateful to the state for its support and recognition of the value of this investment for California's success."

###

*The Metropolitan Water District of Southern California is a state-established cooperative that, along with its 26 cities and retail suppliers, provides water for 19 million people in six counties. The district imports water from the Colorado River and Northern California to supplement local supplies, and helps its members to develop increased water conservation, recycling, storage and other resource-management programs.*



# SWP Dependent Area Allocation Initial Proposal

FOR DISCUSSION PURPOSES ONLY

# SWP Dependent Area Allocation Objectives

- Support implementation and enforcement of **Mandatory Conservation** at the retail level
- Provide structure to move towards eliminating non-essential water use (above 55 gpcd) and **show compliance with HH&S conditions**
- Provide structure to reduce water use to **balance current year water supply** in SWP Dependent Area
- Provide structure to get **contribution from all agencies** regardless of their current conservation status
- Encourage conservation to extend water supply resources and **prepare for an additional dry year**

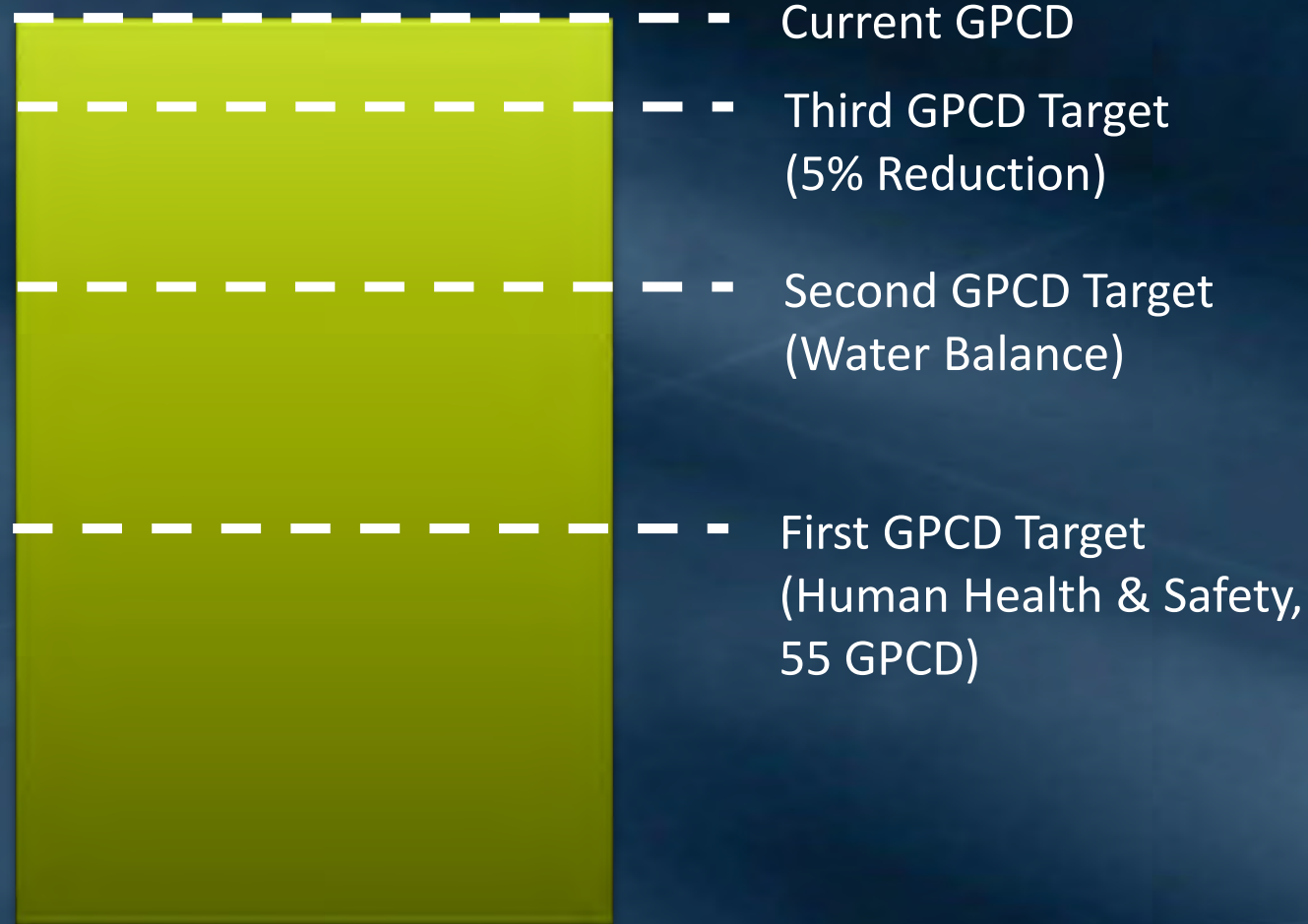
# SWP Dependent Area Allocation Framework

## Three Targets Based on **Potable** M&I Per Capita Use + Mandatory Conservation Actions

- **First Target:** 55 GPCD to meet Health & Safety objectives (Same for each MA)
- **Second Target:** Calculated GPCD to balance SWP Dependent area demands with available water supply (Same for each MA)
- **Third Target:** 5% Reduction in initial GPCD (Unique to each MA)
- Verification/Certification of Implemented and Enforced Mandatory Conservation Actions to eliminate non-essential water use

# Example Allocation Framework and Enforcement

## Agency Use and Targets





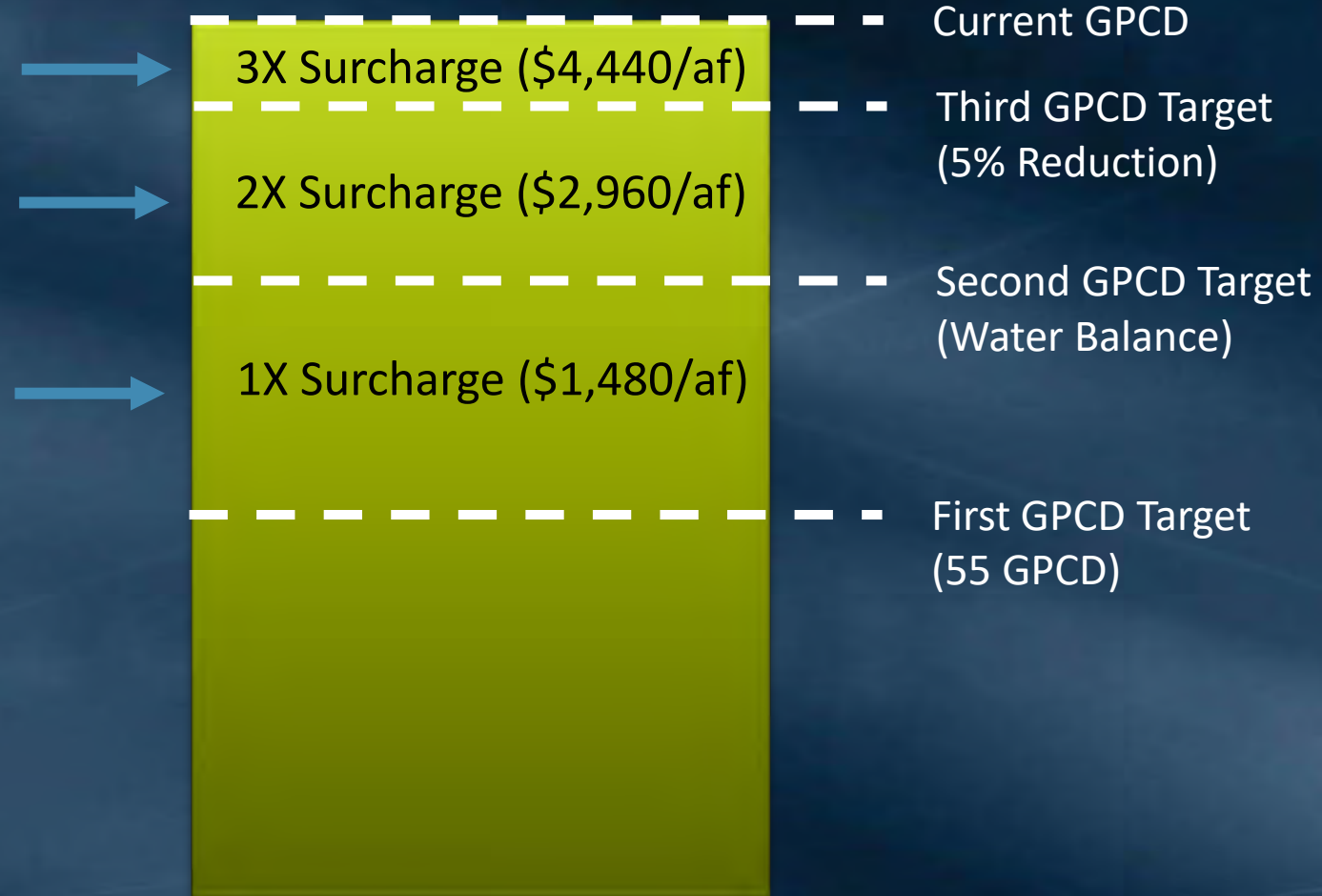
# Enforcement Framework (Surcharges TBD)

- Financial Surcharge assessed on volume of SWP purchased that exceeds per-capita use targets
  - Based on WSAP Allocation Surcharge of \$1,480/AF
- Use exceeding First Target is charged 1X Allocation Surcharge (\$1,480/AF)
- Use exceeding Second Target is charged 2X Allocation Surcharge (\$2,960/AF)
- Use exceeding Third Target is charged 3X Allocation Surcharge (\$4,440/AF)
- **Surcharge credit** of 1X WSAP Allocation Surcharge granted to agencies who verify/certify mandatory conservation actions

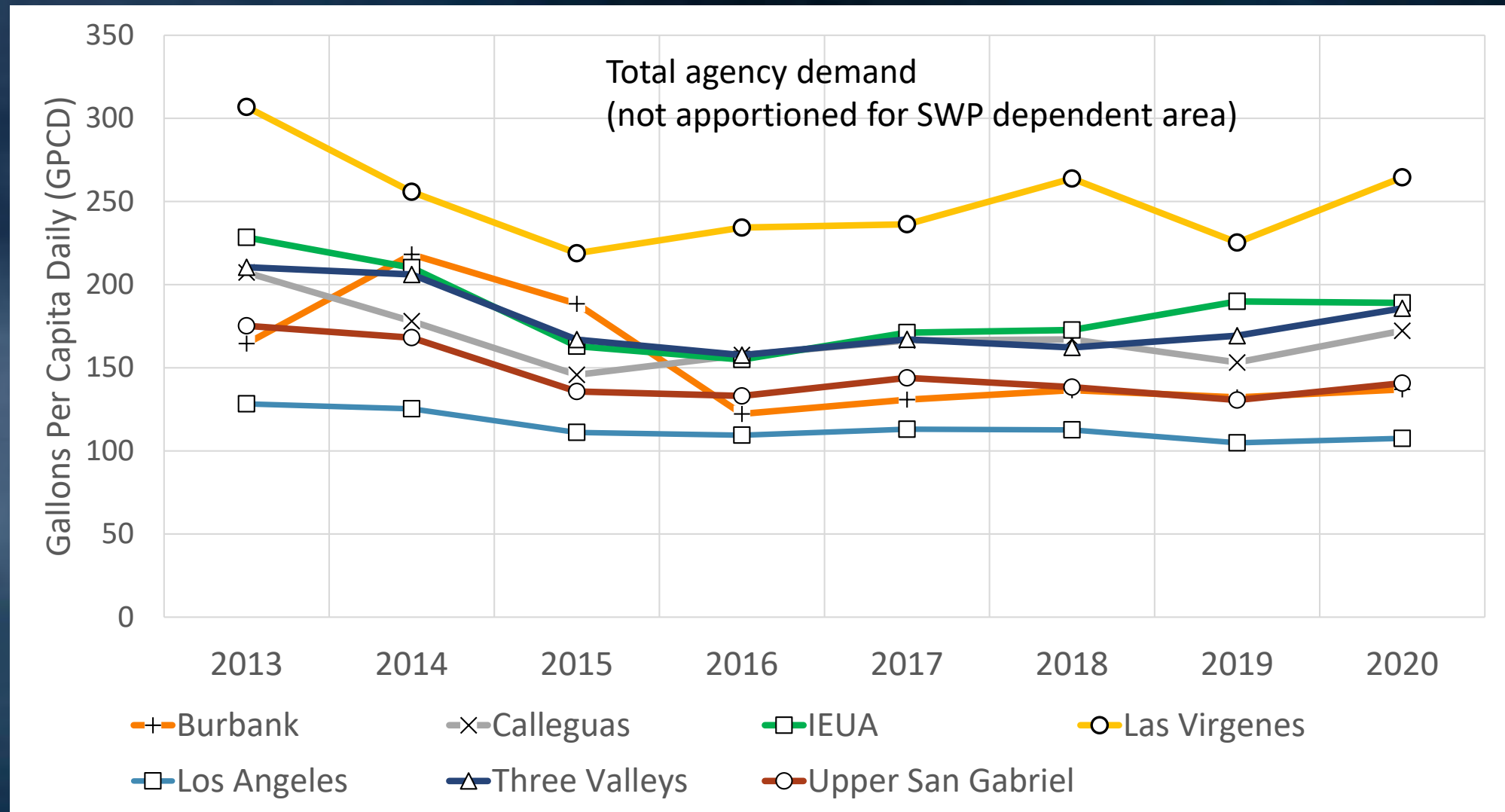
# Example Allocation Framework and Enforcement

## Agency Use, Targets and Surcharges

(Credit of 1X Surcharge  
for Mandatory  
Conservation Actions)



# Potable Consumptive GPCD



# Finding the Water Balance Target (2<sup>nd</sup> Target)

Supplies for SWP Dependent Area (CY 2022)	Acre Feet
Local Supplies*	600,000
Table A	95,575
MWD Article 56(c)	37,693
CVWD/DWA/Port H. Table A	10,000
Flex Takes	45,547
Non-Project Carryover	5,908
Storage Program Takes	98,436
Transfers*	7,000
Greg Avenue	25,340
Health and Safety	93,000
Total:	1,018,499

Water Balance Target	
Total supply	1,018,499 AF
Total population	6,623,300
Target	~135 gpcd

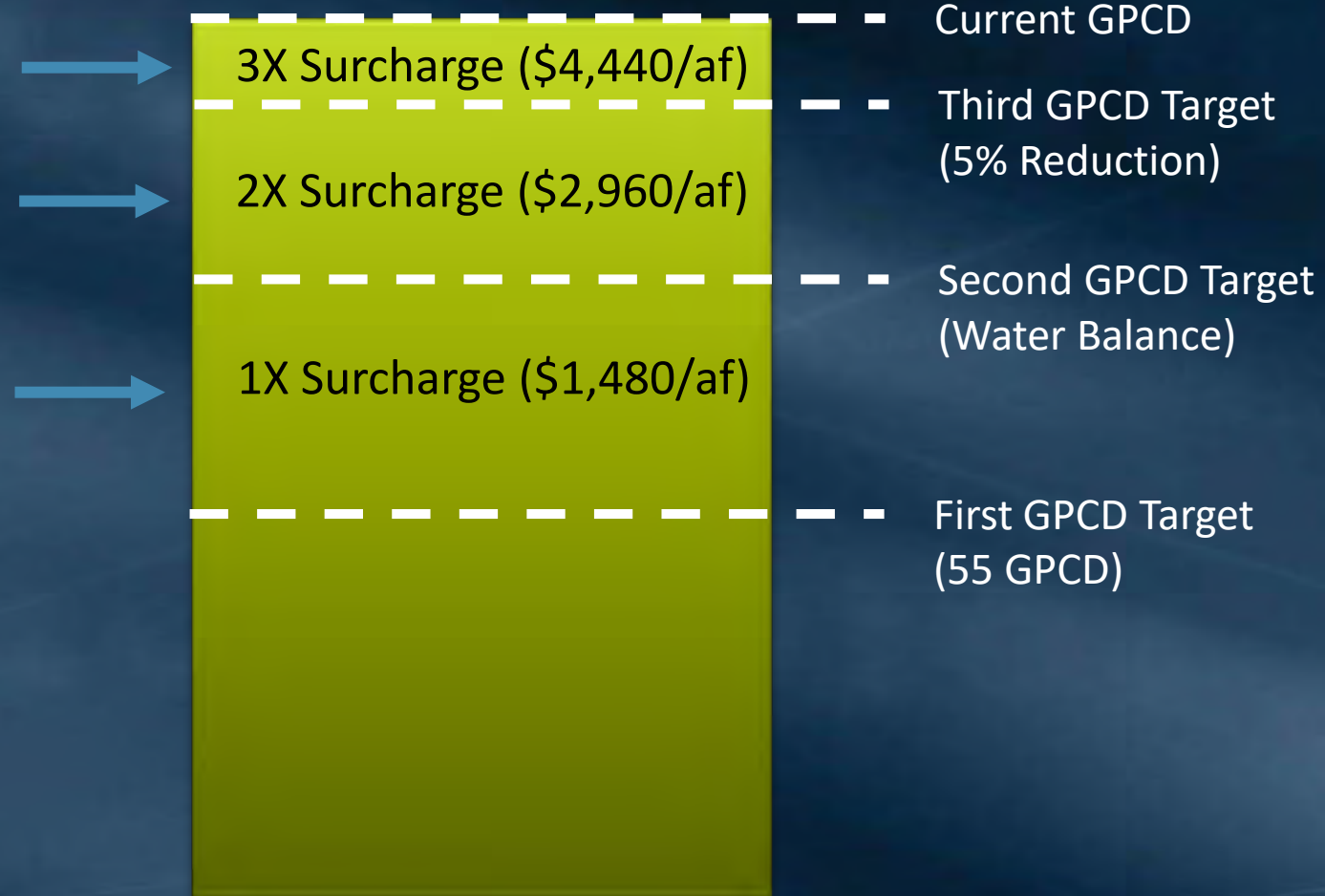
\*indicates higher level of uncertainty,  
and that volume may fluctuate during year



# Example Allocation Framework and Enforcement

## Agency Use, Targets and Surcharges

(Credit of 1X Surcharge  
for Mandatory  
Conservation Actions)



# Example

Agency Water Use	Targets	Surcharge
Agency Potable Consumptive M&I Use	<p><b><u>First Target</u></b> 55 gpcd <i>Human Health &amp; Safety</i></p>	<p><b><u>First Surcharge</u></b> \$1,480/AF on volume sold above 55 gpcd Volume = [population x (135 – 55 gpcd)]</p>
200 gpcd (baseline)	<p><b><u>Second Target</u></b> <b>135 gpcd</b> <i>Water Balance</i></p>	<p><b><u>Second Surcharge</u></b> \$2,960/AF on volume sold above <b>135 gpcd</b> Volume = [population x (150 – 135 gpcd)]</p>
150 gpcd (after conservation)	<p><b><u>Third Surcharge</u></b> 190 gpcd (200 x 0.95) <i>5% reduction</i></p>	<p><b><u>Third Surcharge</u></b> \$4,440/AF on volume sold above 190 gpcd Volume = 0</p>
	<p><b><u>Credit</u></b> 55 gpcd <i>Mandatory conservation</i></p>	<p><b><u>Credit</u></b> \$1,480/AF on volume sold above 55 gpcd Volume = [population x (150 – 55 gpcd)] Credit applied if mandatory conservation in place</p>

# What information is needed?

- Initial/Current GPCD (SWRCB Conservation Reporting May Be Useful)
  - Total Demands
  - Population
- Estimated Monthly Local Supply Production
- Process for Verification/Certification of implemented and enforced mandatory conservation actions to eliminate non-essential water use

# What information will be tracked?

- Daily MWD service connection deliveries
- Estimated daily GPCD
  - Based on MWD service connection deliveries and estimated daily local supply production
- Estimated monthly GPCD
  - Based on cumulative daily GPCD
- Estimated compliance and accrued Surcharge



# Reconciliations/True Up

- Local Supply
  - Monthly production certified by Member Agency GM
- Monthly GPCD
  - MWD deliveries + Certified Local Supply
  - Population
- Surcharges accrued monthly and collected upon Local Supply certification

# Proposed Schedule

Date	Action
Mar. 18	<ul style="list-style-type: none"><li>State Water Project allocation reduced to 5%, plus Health and Safety Supply if needed</li></ul>
Mar. 22	<ul style="list-style-type: none"><li>Updated Board Executive Committee</li></ul>
Mar. 24	<ul style="list-style-type: none"><li>SWP Dependent Area Coordination Meeting</li></ul>
Apr. 1	<ul style="list-style-type: none"><li>Member Agency Manager Meeting</li></ul>
Apr. 8	<ul style="list-style-type: none"><li>SWP Dependent Area Coordination Meeting</li></ul>
Apr. 11-12	<ul style="list-style-type: none"><li><b>Board Action to provide GM authority to establish SWP Dependent Area allocation plan, within guidelines</b></li></ul>
May – Dec	<ul style="list-style-type: none"><li>Compliance period begins</li></ul>



RESOLUTION NO. 2041

RESOLUTION OF THE BOARD OF DIRECTORS  
OF CALLEGUAS MUNICIPAL WATER DISTRICT  
DECLARING A STAGE 3 WATER SHORTAGE  
AND CALLING FOR IMPLEMENTATION OF  
MANDATORY CONSERVATION MEASURES

WHEREAS, Calleguas Municipal Water District (Calleguas or District) is responsible for providing a reliable supply of high-quality, supplemental water to the communities of southeastern Ventura County; and

WHEREAS, Calleguas is reliant upon deliveries of water imported by the Metropolitan Water District of Southern California (Metropolitan) from the California State Water Project (SWP), and is considered a SWP dependent agency within the Metropolitan service area; and

WHEREAS, the State of California has entered a third consecutive year of drought during which annual precipitation, snowpack, and resultant runoff levels have been markedly below that which is needed to both adequately replenish key reservoirs and meet current water demands; and

WHEREAS, in June 2021, Calleguas adopted an Urban Water Management Plan pursuant to the California law, which includes a Water Shortage Contingency Plan (WSCP) that is triggered during Water Shortage conditions and describes staged actions the District may take to manage demand and allocate available supplies; and

WHEREAS, on August 18, 2021, the Board of Directors of Calleguas adopted Resolution 2024 which declared a Stage 2 Water Shortage and called for enhanced water use efficiency efforts; and

WHEREAS, on October 19, 2021, Governor Gavin Newsom proclaimed that a state of emergency exists in all California counties due to severe drought conditions, and called on all local and regional water suppliers to implement WSCPs that are responsive to local conditions; and

WHEREAS, on November 9, 2021, Metropolitan declared that specified drought emergency conditions exist within its service area and called on all member agencies to immediately implement conservation to reduce the use of SWP supplies; and

WHEREAS, on November 17, 2021, the Board of Directors of Calleguas adopted Resolution 2033 which called upon those purveyors receiving water from Calleguas to implement appropriate measures to achieve a 15 percent reduction in demands from 2020 to extend SWP storage reserves; and



WHEREAS, on March 18, 2022, the California Department of Water Resources (DWR) announced that it reduced the calendar year 2022 SWP allocation to five percent, and current projections indicate that the final allocation will remain five percent; and

WHEREAS, DWR has a limited supply of water available for SWP contractors to utilize for Human Health and Safety (HH&S) but that access to HH&S water requires: the contractor to demonstrate robust conservation efforts with mandatory requirements; the repayment of all HH&S water in future years; and future investments to reduce reliance on the SWP to meet HH&S needs; and

WHEREAS, Metropolitan announced that, in light of the five percent SWP allocation, there are insufficient supplies to meet normal demands in SWP dependent areas in calendar year 2022, even with the utilization of HH&S water; and

WHEREAS, Metropolitan is developing an approach to allocate water to its SWP dependent Member Agencies which is expected to be based on DWR's 55 gallons-per-capita-per day (GPCD) indoor water use target, including HH&S water use requirements established by DWR, and will incorporate a water balance target that considers all available potable supplies to serve the population within the SWP dependent areas in calendar year 2022; and

WHEREAS, GPCD potable water use within the Calleguas service area is approximate 175 GPCD, and the initial water balance target for calendar year 2022 proposed by Metropolitan for its SWP dependent areas is 135 GPCD, which represents a water use target reduction of more than 20 percent; and

WHEREAS, on March 28, 2022, Governor Newsom issued Executive Order N-7-22 calling on each urban water supplier that has submitted a WSCP to implement, at a minimum, a Level 2 Water Shortage, and encourages conservation based on a shortage level of up to thirty percent (Level 3 Water Shortage); and

WHEREAS, Calleguas Ordinance 12 codifies rules and regulations for water service, including service during times of Water Shortage.

NOW THEREFORE, IT IS HEREBY RESOLVED that the Board of Directors of Calleguas Municipal Water District, in accordance with its Water Shortage Contingency Plan, hereby declares that a Stage 3 Water Shortage exists in its service area.

BE IT FURTHER RESOLVED that water users within the Calleguas service area should immediately reduce their water use by up to thirty percent and implement feasible water use efficiency measures in an effort to extend stored SWP water supplies and minimize effects associated with prevailing drought conditions. The statewide Save Our Water conservation campaign at [saveourwater.com](http://saveourwater.com) provides simple ways for all water users to reduce water use in their everyday lives.

BE IT FURTHER RESOLVED that, when Metropolitan formally adopts its water allocations for Calleguas, Calleguas will impose appropriate regulations, restrictions, and penalties pursuant to Ordinance 12 and California Water Code §§350 et. seq. and California Water Code §§71640 et seq to implement mandatory actions to further preserve water supplies necessary to meet health and safety water demands.

ADOPTED, SIGNED AND APPROVED this sixth day of April, 2022.

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Steve Blois, President  
Board of Directors

I HEREBY CERTIFY that the foregoing Resolution was adopted at the regularly scheduled meeting of the Board of Directors of Calleguas Municipal Water District held on April 6, 2022.

ATTEST:

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Raul Avila, Secretary  
Board of Directors

(SEAL)

## Board Memorandum

April 7, 2022

**To:** Board of Directors

**From:** Tamara Sexton, Manager of Finance

**Subject:** Fiscal Year 2021-22 End of Year Projections

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**Objective:** Receive a briefing from staff on the Fiscal Year (FY) 2021-22 End of Year Projections.

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

**Discussion:** Attached is the FY 2021-22 End of Year Projections.

Staff will return to the Board on April 21, 2022 to present a draft of the FY 2022-23 operating expense budget and projected FY22-23 year-end reserve balances.

### Water Program

- Revenues are expected to be 3% above budget
  - Potable water Operating Revenues are projected to be 5% above budget
  - Non-potable water Operating Revenues are projected to be 1% above budget
  - Total projected water sales are projected to be 13,186 acre-feet (AF), in comparison with the budgeted amount of 13,217 AF
  - Potable water sales are projected to be 7,401 AF, in comparison with the budgeted amount of 6,978 AF
  - Non-Potable water sales within the District are projected to be 5,785 AF in comparison with the budgeted amount of 6,239 AF
  - Non-Potable water sales to PVWCD are projected to be 4,123 AF of Creek and CWRP water and 1,297 AF of CamSan recycled water, in comparison with the budgeted amount of 4,395 AF of Creek and CWRP water and 800 AF of CamSan recycled water.
- Production expenses are expected to be 8% above budget
- Salaries and Benefits are projected to be 4% below budget
- Outside Contracts and Professional Service expenses are projected to be 8% above budget
- The projected debt service coverage ratio of 3.27 exceeds the minimum requirement of 1.15

### Wastewater Program

- Operating Revenues are expected to be at 100% of budget
- Expenses are expected to be 6% below budget
- The projected debt service coverage ratio of 5.79 exceeds the minimum requirement of 1.15

Water Program	Budget	EOY Projections	Variance	Actual % FY Budget
<b>Revenues</b>				
Water Sales:				
Potable	\$ 11,812,100	\$ 12,596,533	\$ 784,433	107%
Recycle/Non-Potable	4,708,000	4,391,071	(316,929)	93%
Water Sales to Pleasant Valley	1,269,200	1,575,488	306,288	124%
Meter Service Charge	2,582,800	2,498,213	(84,587)	97%
Special Services	40,000	48,037	8,037	120%
Pump Zone/Miscellaneous	52,000	51,117	(883)	98%
<b>Total Operating Revenues</b>	<b>\$ 20,464,100</b>	<b>\$ 21,160,459</b>	<b>\$ 696,359</b>	<b>103%</b>
<b>Operating Expenses</b>				
Import Water Purchases-Calleguas	\$ 7,868,165	\$ 8,680,114	\$ (811,949)	110%
Calleguas Fixed Charge	981,107	913,008	68,099	93%
Conejo Creek Project	618,672	702,980	(84,308)	114%
CamSan	-	68,000	(68,000)	
Salinity Management Pipeline-Calleguas	241,198	187,832	53,366	78%
Production Power	1,453,425	1,555,340	(101,915)	107%
<b>Total Production</b>	<b>\$ 11,162,567</b>	<b>\$ 12,107,274</b>	<b>\$ (944,707)</b>	<b>108%</b>
Regular Salaries	\$ 1,742,827	\$ 1,708,653	\$ 34,174	98%
Overtime/Standby	65,204	32,594	32,610	50%
Part Time	45,968	48,834	(2,866)	106%
Benefits	657,771	629,369	28,402	96%
<b>Total Salaries &amp; Benefits</b>	<b>\$ 2,511,770</b>	<b>\$ 2,419,450</b>	<b>\$ 92,320</b>	<b>96%</b>
Outside Contracts	\$ 1,765,418	\$ 1,596,161	\$ 169,257	90%
Professional Services	516,263	864,750	(348,487)	168%
<b>Total Outside Cont/Profess Services</b>	<b>\$ 2,281,681</b>	<b>\$ 2,460,911</b>	<b>\$ (179,230)</b>	<b>108%</b>
Utilities	\$ 73,525	\$ 74,525	\$ (1,000)	101%
Communications	43,420	42,250	1,170	97%
Pipeline Repairs	455,000	345,000	110,000	76%
Small Tools & Equipment	28,402	28,402	-	100%
Materials & Supplies	548,915	541,861	7,054	99%
Repair Parts & Equipment Maintenance	883,325	712,100	171,225	81%
Legal Services	29,250	41,925	(12,675)	143%
Dues & Subscriptions	32,663	32,338	325	99%
Conference & Travel	10,725	7,995	2,730	75%
Safety & Training	33,995	16,715	17,280	49%
Board Expense	78,000	82,875	(4,875)	106%
Bad Debt	4,875	6,500	(1,625)	133%
Fees & Charges	132,937	128,887	4,050	97%
Insurance	71,500	61,750	9,750	86%
<b>Total Supplies &amp; Services</b>	<b>\$ 2,426,532</b>	<b>\$ 2,123,123</b>	<b>\$ 303,409</b>	<b>87%</b>
<b>Total Expenses</b>	<b>\$ 18,382,550</b>	<b>\$ 19,110,758</b>	<b>\$ (728,208)</b>	<b>104%</b>
<b>Net Operating Revenues</b>	<b>\$ 2,081,550</b>	<b>\$ 2,049,701</b>	<b>\$ (31,849)</b>	<b>98%</b>
<b>Less: Non-Operating Expenses</b>				
Debt Service 2011A/2016	\$ 853,681	\$ 853,681	\$ -	100%
Rate Stabilization Contribution	70,000	70,000	-	100%
CLPERS UAL Additional Contribution	92,371	-	92,371	0%
Capital Replacement Contribution	1,795,000	1,857,276	(62,276)	103%
<b>Total Non-Operating Expenses</b>	<b>\$ 2,811,052</b>	<b>\$ 2,780,957</b>	<b>\$ 30,095</b>	<b>99%</b>
<b>Add: Non-Operating Revenues</b>				
Interest Revenues	\$ 119,801	\$ 55,692	\$ (64,109)	46%
Taxes	684,838	684,840	2	100%
<b>Total Non-Operating Revenues</b>	<b>\$ 804,639</b>	<b>\$ 740,532</b>	<b>\$ (64,107)</b>	<b>92%</b>
<b>Net Operating Results</b>	<b>\$ 75,137</b>	<b>\$ 9,276</b>	<b>\$ (65,861)</b>	<b>12%</b>
Capital Fees	-	-	-	
Mitigation & In-Lieu Fees	-	-	-	
Grants	-	187	187	
<b>Net Operating Results After Capital Fees &amp; Grants</b>	<b>\$ -</b>	<b>\$ 187</b>	<b>\$ 187</b>	<b>-</b>
<b>Debt Ratio</b>	<b>3.38</b>	<b>3.27</b>		



Potable Water Program	Budget	EOY Projections	Variance	Actual % FY Budget
<b>Revenues</b>				
Water Sales:				
Potable	\$ 11,812,100	\$ 12,596,533	\$ 784,433	107%
Meter Service Charge	2,492,000	2,370,899	(121,101)	95%
Special Services	30,000	26,559	(3,441)	89%
Pump Zone/Miscellaneous	31,000	30,951	(49)	100%
<b>Total Operating Revenues</b>	<b>\$ 14,365,100</b>	<b>\$ 15,024,942</b>	<b>\$ 659,842</b>	<b>105%</b>
<b>Operating Expenses</b>				
Import Water Purchases-Calleguas	\$ 7,215,372	\$ 8,104,791	\$ (889,419)	112%
Calleguas Fixed Charge	981,107	913,008	68,099	93%
Salinity Management Pipeline-Calleguas	241,198	187,832	53,366	78%
Production Power	561,513	650,000	(88,487)	116%
<b>Total Production</b>	<b>\$ 8,999,190</b>	<b>\$ 9,855,631</b>	<b>\$ (856,441)</b>	<b>110%</b>
Regular Salaries	\$ 1,132,838	\$ 1,110,624	\$ 22,214	98%
Overtime/Standby	42,383	21,186	21,197	50%
Part Time	29,879	31,742	(1,863)	106%
Benefits	427,551	409,090	18,461	96%
<b>Total Salaries &amp; Benefits</b>	<b>\$ 1,632,651</b>	<b>\$ 1,572,642</b>	<b>\$ 60,009</b>	<b>96%</b>
Outside Contracts	\$ 1,075,619	\$ 973,004	\$ 102,615	90%
Professional Services	265,457	451,070	(185,613)	170%
<b>Total Outside Cont/Profess Services</b>	<b>\$ 1,341,076</b>	<b>\$ 1,424,074</b>	<b>\$ (82,998)</b>	<b>106%</b>
Utilities	\$ 64,633	\$ 65,633	\$ (1,000)	102%
Communications	22,578	21,970	608	97%
Pipeline Repairs	380,000	295,000	85,000	78%
Small Tools & Equipment	22,029	22,029	-	100%
Materials & Supplies	464,716	461,528	3,188	99%
Repair Parts & Equipment Maintenance	502,929	427,092	75,837	85%
Legal Services	15,210	21,801	(6,591)	143%
Dues & Subscriptions	16,985	16,816	169	99%
Conference & Travel	5,577	4,157	1,420	75%
Safety & Training	17,677	8,692	8,985	49%
Board Expense	40,560	43,095	(2,535)	106%
Bad Debt	2,535	3,380	(845)	133%
Fees & Charges	103,451	100,877	2,574	98%
Insurance	37,180	32,110	5,070	86%
<b>Total Supplies &amp; Services</b>	<b>\$ 1,696,060</b>	<b>\$ 1,524,180</b>	<b>\$ 171,880</b>	<b>90%</b>
<b>Total Expenses</b>	<b>\$ 13,668,977</b>	<b>\$ 14,376,527</b>	<b>\$ (707,550)</b>	<b>105%</b>
<b>Net Operating Revenues</b>	<b>\$ 696,123</b>	<b>\$ 648,415</b>	<b>\$ (47,708)</b>	<b>93%</b>
<b>Less: Non-Operating Expenses</b>				
Debt Service 2011A/2016	\$ 823,036	\$ 823,036	\$ -	100%
Rate Stabilization Contribution	-	-	-	-
CalPERS UAL Additional Contribution	60,041	-	60,041	0%
Capital Replacement Contribution	275,000	268,618	6,382	98%
<b>Total Non-Operating Expenses</b>	<b>\$ 1,158,077</b>	<b>\$ 1,091,654</b>	<b>\$ 66,423</b>	<b>94%</b>
<b>Add: Non-Operating Revenues</b>				
Interest Revenues	89,418	41,480	(47,938)	46%
Taxes	410,904	410,904	-	100%
<b>Total Non-Operating Revenues</b>	<b>\$ 500,322</b>	<b>\$ 452,384</b>	<b>\$ (47,938)</b>	<b>90%</b>
<b>Net Operating Results</b>	<b>\$ 38,368</b>	<b>\$ 9,145</b>	<b>\$ (29,223)</b>	
Capital Fees	\$ -	\$ -	\$ -	-
Mitigation & In-Lieu Fees	-	-	-	-
Grants	-	-	-	-
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Net Operating Results After Capital Fees &amp; Grants</b>	<b>\$ 38,368</b>	<b>\$ 9,145</b>	<b>\$ (29,223)</b>	

Non-Potable Water Program	Budget	EOY Projections	Variance	Actual % FY Budget
<b>Revenues</b>				
Water Sales:				
Recycle/Non-Potable	\$ 4,708,000	\$ 4,391,071	\$ (316,929)	93%
Water Sales to Pleasant Valley	1,269,200	1,575,488	306,288	124%
Meter Service Charge	90,800	127,314	36,514	140%
Special Services	10,000	21,478	11,478	215%
Pump Zone/Miscellaneous	21,000	20,166	(834)	96%
<b>Total Operating Revenues</b>	<b>\$ 6,099,000</b>	<b>\$ 6,135,517</b>	<b>\$ 36,517</b>	<b>101%</b>
<b>Operating Expenses</b>				
Import Water Purchases-Calleguas	\$ 652,793	\$ 575,323	\$ 77,470	88%
Conejo Creek Project	618,672	702,980	(84,308)	114%
CamSan	-	68,000	(68,000)	-
Production Power	891,912	905,340	(13,428)	102%
<b>Total Production</b>	<b>\$ 2,163,377</b>	<b>\$ 2,251,643</b>	<b>\$ (88,266)</b>	<b>104%</b>
Regular Salaries	\$ 609,989	\$ 598,029	\$ 11,960	98%
Overtime/Standby	22,821	11,408	11,413	50%
Part Time	16,089	17,092	(1,003)	106%
Benefits	230,220	220,279	9,941	96%
<b>Total Salaries &amp; Benefits</b>	<b>\$ 879,119</b>	<b>\$ 846,808</b>	<b>\$ 32,311</b>	<b>96%</b>
Outside Contracts	\$ 689,799	\$ 623,157	\$ 66,642	90%
Professional Services	250,806	413,680	(162,874)	165%
<b>Total Outside Cont/Profess Services</b>	<b>\$ 940,605</b>	<b>\$ 1,036,837</b>	<b>\$ (96,232)</b>	<b>110%</b>
Utilities	\$ 8,892	\$ 8,892	\$ -	100%
Communications	20,842	20,280	562	97%
Pipeline Repairs	75,000	50,000	25,000	67%
Small Tools & Equipment	6,373	6,373	-	100%
Materials & Supplies	84,199	80,333	3,866	95%
Repair Parts & Equipment Maintenance	380,396	285,008	95,388	75%
Legal Services	14,040	20,124	(6,084)	143%
Dues & Subscriptions	15,678	15,522	156	99%
Conference & Travel	5,148	3,838	1,310	75%
Safety & Training	16,318	8,023	8,295	49%
Board Expense	37,440	39,780	(2,340)	106%
Bad Debt	2,340	3,120	(780)	133%
Fees & Charges	29,486	28,010	1,476	95%
Insurance	34,320	29,640	4,680	86%
<b>Total Supplies &amp; Services</b>	<b>\$ 730,472</b>	<b>\$ 598,943</b>	<b>\$ 131,529</b>	<b>82%</b>
<b>Total Expenses</b>	<b>\$ 4,713,573</b>	<b>\$ 4,734,231</b>	<b>\$ (20,658)</b>	<b>100%</b>
<b>Net Operating Revenues</b>	<b>\$ 1,385,427</b>	<b>\$ 1,401,286</b>	<b>\$ 15,859</b>	<b>101%</b>
<b>Less: Non-Operating Expenses</b>				
Debt Service 2011A/2016	\$ 30,645	\$ 30,645	\$ -	100%
Rate Stabilization Contribution	70,000	70,000	-	100%
CalPERS UAL Additional Contribution	32,330	-	32,330	0%
Capital Replacement Contribution	1,520,000	1,588,658	(68,658)	105%
<b>Total Non-Operating Expenses</b>	<b>\$ 1,652,975</b>	<b>\$ 1,689,303</b>	<b>\$ (36,328)</b>	<b>102%</b>
<b>Add: Non-Operating Revenues</b>				
Interest Revenues	\$ 30,383	\$ 14,212	\$ (16,171)	47%
Taxes	273,934	273,936	2	100%
<b>Total Non-Operating Revenues</b>	<b>\$ 304,317</b>	<b>\$ 288,148</b>	<b>\$ (16,169)</b>	<b>95%</b>
<b>Net Operating Results</b>	<b>\$ 36,769</b>	<b>\$ 131</b>	<b>\$ (36,638)</b>	
Capital Fees	-	-	-	-
Mitigation & In-Lieu Fees	-	-	-	-
Grants	-	187	187	-
	<b>\$ -</b>	<b>\$ 187</b>	<b>\$ 187</b>	<b>\$ -</b>
<b>Net Operating Results After Capital Fees &amp; Grants</b>	<b>\$ 36,769</b>	<b>\$ 318</b>	<b>\$ (36,451)</b>	

Wastewater Program	Budget	EOY Projections	Variance	Actual % FY Budget
<b>Revenues</b>				
Sewer Service Charge	\$ 4,071,800	\$ 4,056,783	\$ (15,017)	100%
Special Services	6,000	14,597	8,597	243%
Pump Zone/Miscellaneous	-	918	918	-
<b>Total Operating Revenues</b>	<b>\$ 4,077,800</b>	<b>\$ 4,072,298</b>	<b>\$ (5,502)</b>	<b>100%</b>
<b>Operating Expenses</b>				
Salinity Management Pipeline-Calleguas	\$ 21,492	\$ 9,041	\$ 12,451	42%
<b>Total Production</b>	<b>\$ 21,492</b>	<b>\$ 9,041</b>	<b>\$ 12,451</b>	<b>42%</b>
Regular Salaries	\$ 938,446	\$ 920,044	\$ 18,402	98%
Overtime/Standby	35,110	17,550	17,560	50%
Part Time	24,752	26,295	(1,543)	106%
Benefits	354,185	338,891	15,294	96%
<b>Total Salaries &amp; Benefits</b>	<b>\$ 1,352,493</b>	<b>\$ 1,302,780</b>	<b>\$ 49,713</b>	<b>96%</b>
Outside Contracts	\$ 1,002,549	\$ 1,047,702	\$ (45,153)	105%
Professional Services	238,142	105,250	132,892	44%
<b>Total Outside Cont/Profess Services</b>	<b>\$ 1,240,691</b>	<b>\$ 1,152,952</b>	<b>\$ 87,739</b>	<b>93%</b>
Utilities	\$ 24,975	\$ 24,975	\$ -	100%
Communications	23,380	22,750	630	97%
Pipeline Repairs	10,000	14,351	(4,351)	144%
Small Tools & Equipment	3,448	3,448	-	100%
Materials & Supplies	122,835	125,998	(3,163)	103%
Repair Parts & Equipment Maintenance	135,175	109,600	25,575	81%
Legal Services	15,750	22,575	(6,825)	143%
Dues & Subscriptions	20,588	17,413	3,175	85%
Conference & Travel	5,775	4,305	1,470	75%
Safety & Training	18,305	9,001	9,304	49%
Board Expense	42,000	44,625	(2,625)	106%
Bad Debt	2,625	3,500	(875)	133%
Fees & Charges	81,988	79,870	2,118	97%
Insurance	38,500	33,250	5,250	86%
<b>Total Supplies &amp; Services</b>	<b>\$ 545,344</b>	<b>\$ 515,661</b>	<b>\$ 29,683</b>	<b>95%</b>
<b>Total Expenses</b>	<b>\$ 3,160,020</b>	<b>\$ 2,980,434</b>	<b>\$ 179,586</b>	<b>94%</b>
<b>Net Operating Revenues</b>	<b>\$ 917,780</b>	<b>\$ 1,091,864</b>	<b>\$ 174,084</b>	<b>119%</b>
<b>Less: Non-Operating Expenses</b>				
Debt Service 2011A/2016	\$ 190,950	\$ 190,950	\$ -	100%
Rate Stabilization Contribution	80,000	80,000	-	100%
CalPERS UAL Additional Contribution	49,738	-	49,738	0%
Capital Replacement Contribution	605,000	829,307	(224,307)	137%
<b>Total Non-Operating Expenses</b>	<b>\$ 925,688</b>	<b>\$ 1,100,257</b>	<b>\$ (174,569)</b>	<b>119%</b>
<b>Add: Non-Operating Revenues</b>				
Interest Revenues	\$ 33,456	\$ 12,909	\$ (20,547)	39%
<b>Total Non-Operating Revenues</b>	<b>\$ 33,456</b>	<b>\$ 12,909</b>	<b>\$ (20,547)</b>	<b>39%</b>
<b>Net Operating Results</b>	<b>\$ 25,548</b>	<b>\$ 4,516</b>	<b>\$ (21,032)</b>	
Capital Fees	-	-	-	
<b>Net Operating Results After Capital Fees &amp; Grants</b>	<b>\$ 25,548</b>	<b>\$ 4,516</b>	<b>\$ (21,032)</b>	
<b>Debt Ratio</b>	<b>4.98</b>	<b>5.79</b>		

	July 1, 2021	Sept 30, 2021	Dec 31, 2021	EOY Projections June 30, 2022
<b>Unrestricted Reserves</b>				
Potable Operating and Emergency Reserves (OER)	\$635,852	\$645,179	\$644,997	\$644,997
Non-Potable Potable Operating and Emergency Reserves (OER)	\$478,970	\$480,750	\$479,101	\$479,101
Wastewater Operating and Emergency Reserves (OER)	\$385,120	\$281,528	\$389,636	\$389,636
Rate Stabilization Fund-Water-Potable	\$270,625	\$270,625	\$270,625	\$270,625
Rate Stabilization Fund-Non-Potable	\$465,625	\$483,125	\$500,625	\$535,625
Rate Stabilization Fund-Wastewater	\$183,750	\$183,750	\$223,750	\$263,750
Unfunded Accrued Liability (UAL)	\$142,109	\$3,425	\$3,425	\$0
Potable Water Capital Replacement Fund (PWCRF)	\$9,548,413	\$8,291,949	\$1,720,828	\$860,448
Non-Potable Water Capital Replacement Fund (NPWCRF)	\$3,588,158	\$3,951,868	\$4,682,746	\$4,024,919
Wastewater Capital Replacement Fund (WWCRF)	\$1,234,409	\$657,537	\$1,179,437	\$2,307,016
Potable Water Capital Improvement Fund (PWCIF)	\$1,331,889	\$1,331,889	\$1,331,889	\$1,361,889
Potable Water In-Lieu Fees (Shea Homes)	\$1,194,653	\$1,194,653	\$1,194,653	\$1,194,653
Potable Water Mitigation Fees (Day Ranch)	\$130,025	\$130,025	\$130,025	\$130,025
Non-Potable Water In-lieu Fees (Wildwood Preserve)	\$318,538	\$318,538	\$318,538	\$318,538
Wastewater Capital Improvement Fund (WWCIF)	\$702,316	\$402,316	\$484,456	\$484,456
Bonds				
Water Project Fund	\$0	\$0	\$0	\$3,000
<b>Total</b>	<b>\$20,610,452</b>	<b>\$18,627,157</b>	<b>\$13,554,731</b>	<b>\$13,268,678</b>
<b>Restricted Assets</b>				
Grant Receivable PV Well	\$83,822	\$83,822	\$83,822	\$83,822
<b>Total Receivables</b>	<b>\$83,822</b>	<b>\$83,822</b>	<b>\$83,822</b>	<b>\$83,822</b>
Debt Reserves 2016	\$879,529	\$879,529	\$879,529	\$879,529
<b>CIP</b>	<b>\$879,529</b>	<b>\$879,529</b>	<b>\$879,529</b>	<b>\$879,529</b>
Potable Water Capital Replacements	\$1,427,328	\$3,114,214	\$9,785,763	\$3,416,718
Non-Potable Water Capital Replacements	\$144,332	\$520,747	\$304,534	\$148,514
Wastewater Capital Replacements	\$2,768,781	\$2,922,235	\$2,200,527	\$1,861,599
Potable Water Capital Improvements	\$2,262,238	\$2,262,238	\$2,257,492	\$2,162,172
Wastewater Capital Improvements	\$1,197,859	\$1,461,800	\$1,294,529	\$749,127
New Demand Mitigation Fee (Shea Homes)	\$1,358,931	\$1,311,646	\$702,874	\$0
<b>Total CIP</b>	<b>\$9,159,469</b>	<b>\$11,592,880</b>	<b>\$16,545,719</b>	<b>\$8,338,130</b>
Bonds				
Water Improvements	\$3,336,693	\$3,209,661	\$3,034,220	\$200,000
Wastewater Improvements	\$16,249	\$15,502	\$12,327	\$0
<b>Total Bond CIP</b>	<b>\$3,352,942</b>	<b>\$3,225,163</b>	<b>\$3,046,547</b>	<b>\$200,000</b>
<b>Total</b>	<b>\$13,475,762</b>	<b>\$15,781,394</b>	<b>\$20,555,617</b>	<b>\$9,501,481</b>
<b>Grand Total minus Receivables</b>	<b>\$34,002,392</b>	<b>\$34,324,729</b>	<b>\$34,026,526</b>	<b>\$22,686,337</b>



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 History
- B. 2022 Board Calendar

Purchase From Vendor Pay To Vendor	Payable Number	Post Date	Item	Payment
*FRB* - First Republic Bank				
*FRB* - First Republic Bank	Retention-CUS05-Pymt1	02/02/2022	PaymentRetention To Escrow Acct-CUS05 -Pymt 1	3585
*FRB* - First Republic Bank	PPE2-Retention#2	03/16/2022	Retention CUS05-PPE#2	4704.5
				<u>8289.5</u>
\A203 - STEVE ATHERTON				
\A203 - STEVE ATHERTON	00001049	03/14/2022	Deposit Refund Act 1049 - 5951 Paseo Encantada	<u>36.32</u>
\A215 - RATAN AHUJA				
\A215 - RATAN AHUJA	00006533	01/26/2022	Deposit Refund Act 6533 - 5285 Buena Mesa Ct	<u>99.92</u>
\A224 - MICHAEL ANTRIM				
\A224 - MICHAEL ANTRIM	00000269	01/13/2022	Refund Overpayment Active Act 269 - 312 Appletree	<u>1072.01</u>
\B229 - CANDACE BARTON				
\B229 - CANDACE BARTON	00004954	02/01/2022	Deposit Refund Act 4954 - 2089 Paseo Noche	<u>189.45</u>
\B238 - JOHN BELTRAN				
\B238 - JOHN BELTRAN	00001791	03/01/2022	Deposit Refund Act 1791 - 359 Manzaqnita St	<u>109.2</u>
\C156 - JIE CHEN				
\C156 - JIE CHEN	00008978	01/13/2022	Deposit Refund Act 8978- 82 Calle Cataluna	<u>25.98</u>
\C221 - DOROTHY CORSETTI				
\C221 - DOROTHY CORSETTI	00002836	01/04/2022	Closed Account Overpayment - 5971 Chesnut Pl	<u>102.97</u>
\C223 - ROZANNE CHAVEZ				
\C223 - ROZANNE CHAVEZ	00002988	01/13/2022	Deposit Refund Act 2988 - 5363 Maple View Cir	<u>17.15</u>
\C225 - CHRISTOPHER COWLES				
\C225 - CHRISTOPHER COWLES	00000424	03/28/2022	Deposit Refund Act 424 - 4401 Leatherwood Ct	<u>26.01</u>
\D216 - KYLE DARBY				
\D216 - KYLE DARBY	00002212	01/26/2022	Deposit Refund Act 2212 - 108 Camino Leon	<u>70.58</u>
\D226 - LANA R DANTA				
\D226 - LANA R DANTA	00003362	03/28/2022	Deposit Refund Act 3362 - 868 Creekside Cir	<u>6.01</u>
\E222 - JASON ESCALANTE-BROWN				
\E222 - JASON ESCALANTE-BROWN	00000280	02/14/2022	Deposit Refund Act 280 - 291 Appletree Ave	22.82
\E222 - JASON ESCALANTE-BROWN	00000280-2	03/01/2022	Finalled Account- Overpayment Refund Act 280	<u>18.71</u>
				<u>41.53</u>
\E223 - GREGG ELLIOT				
\E223 - GREGG ELLIOT	00006348	02/14/2022	Closed Act Overpayment Refund - 4912 Moorpark Rd	<u>30.44</u>
\E224 - SUSAN EDMONSTON				
\E224 - SUSAN EDMONSTON	00007602	02/14/2022	Deposit Refund Act 7602 - 168 Via Olivera	<u>136.56</u>

\F217 - NOHORA FRANCO \F217 - NOHORA FRANCO	00004224	01/26/2022	Deposit Refund Act 4224 - 5746 Firebird Ct	<u>105.41</u>
\F227 - JENNIFER FERGUSON \F227 - JENNIFER FERGUSON	00003639	03/01/2022	Deposit Refund Act 3639 - 1200 Mission Verde Dr	<u>25.34</u>
\G218 - RHONDA GAINES \G218 - RHONDA GAINES	00000503	01/26/2022	Closed Account Overpayment - 185 Appletree Ave	<u>84.65</u>
\H215 - THOMAS HILL \H215 - THOMAS HILL	00007284	01/04/2022	Deposit Refund Act 7284- 11039 Red Barn Rd	<u>198.46</u>
\H216 - NIAN-SHENG HUANG \H216 - NIAN-SHENG HUANG	00003906	01/04/2022	Closed Account Overpayment - 6080 Cielo Vista Ct	<u>62.48</u>
\H217 - DEDREE HOYT \H217 - DEDREE HOYT	00005931	03/01/2022	Deposit Refund Act 5931 - 11613 Charisma Ct	<u>66.19</u>
\H218 - DANE HAYE \H218 - DANE HAYE	00002909	03/14/2022	Deposit Refund Act 2909- 6183 Palomar Circle	<u>2</u>
\H220 - TYLER HUGHES \H220 - TYLER HUGHES	00001013	03/14/2022	Deposit Refund Act 1013 - 6038 Via Montanez	<u>16.91</u>
\H221 - RODOLFO HERRERA \H221 - RODOLFO HERRERA	00006916	02/14/2022	Closed Account Overpayment Refund - 5383 Paseo Ric	<u>87.73</u>
\H224 - JUSTIN HAMES \H224 - JUSTIN HAMES	00002157	01/13/2022	Deposit Refund Act 2157 - 251 Calle Amorosa	<u>65.6</u>
\I219 - ADAM INGERSOLL \I219 - ADAM INGERSOLL	00007307	01/26/2022	Deposit Refund Act 7307 - 4520 Calle Argolla	<u>13.35</u>
\K215 - NICHOLAS KAPETANAKIS \K215 - NICHOLAS KAPETANAKIS	00002482	03/28/2022	Deposit Refund Act 2482 - 1105 Old Ranch Rd	<u>71.36</u>
\L210 - BELEN LEAL \L210 - BELEN LEAL	00004473	03/14/2022	Deposit Refund Act 4473 - 1869 Clearwater Dr	<u>15.71</u>
\L212 - DONALD LORD \L212 - DONALD LORD	00003522	03/14/2022	Deposit Refund Act 3522 - 860 Laurel Park Cir	<u>6.51</u>
\L220 - CARIANNE LUTON \L220 - CARIANNE LUTON	00002594	01/26/2022	Deposit Refund Act 2594 - 1508 Frazier St	<u>109.99</u>
\M183 - MARY MITCHELL-GLASSER \M183 - MARY MITCHELL-GLASSER	00001227-2	01/04/2022	Closed Account Overpayment - 831 Vista Arriago	<u>31.68</u>
\M222 - MAXHOSSEIN MALAYERI \M222 - MAXHOSSEIN MALAYERI	00006484	02/14/2022	Deposit Refund Act 6484- 7034 Paseo Encantada	<u>30.48</u>
\M223 - BOB MCCAILL \M223 - BOB MCCAILL	00001188	03/14/2022	Deposit Refund Act 1188 - 6430 Corte Campina	<u>40.14</u>
\M234 - BETTY MEYER \M234 - BETTY MEYER	00000979	03/01/2022	Deposit Refund Act 979 - 887 Paseo Tosamar	<u>20.92</u>
\N200 - SAMUEL NORTON \N200 - SAMUEL NORTON	00009661	03/14/2022	Fianl Account Overpayment Refund - 5057 Robles St	<u>9.98</u>
\N225 - PETER NEWMAN \N225 - PETER NEWMAN	00007301	01/13/2022	Deposit Refund Act 7301 - 4547 Calle Argolla	<u>78.37</u>
\O221 - OPEN DOORS LABS INC. \O221 - OPEN DOORS LABS INC. \O221 - OPEN DOORS LABS INC.	00007407 00007407-2	01/26/2022 02/14/2022	Deposit Refund Act 7407 - 339 Via Cantilena Closed Account Overpayment Refund-339 Via Cantilen	<u>54.84</u> <u>58.85</u> <b>113.69</b>

\O226 - MONICA O'HEARN					
\O226 - MONICA O'HEARN	00001659	01/13/2022	Deposit Refund Act 1659 - 5059 Galano Dr	<u>1.15</u>	
\O227 - NICK OSTROVSKY					
\O227 - NICK OSTROVSKY	00010551	01/13/2022	Deposit Refund Act 10551- 3030 Palo Verde Cir	<u>456.25</u>	
\P202 - CHRISTINA PRADO					
\P202 - CHRISTINA PRADO	00007266	01/04/2022	Deposit Refund Act 7266 - 767 Via Marquesa	<u>61.85</u>	
\P218 - LAURETTE PYE					
\P218 - LAURETTE PYE	00001866	02/14/2022	Deposit Refund Act 1886 - 5270 Hidalgo St	<u>47.33</u>	
\R112 - MARK RODDY					
\R112 - MARK RODDY	00000008-3	01/13/2022	Fire Hydrant Meter Deposit Refund - FH#8	<u>668.61</u>	
\R136 - RINCON PROPERTY MGMT					
\R136 - RINCON PROPERTY MGMT	00000968	03/01/2022	Deposit Refund Act 968 - 821 Paseo Tosamar	<u>36.46</u>	
\R212 - RUMICO, LLC.					
\R212 - RUMICO, LLC.	00008568-2	01/13/2022	Final Acct Overpayment- Act 8568- 8078 Camarillo S	<u>13.26</u>	
\S221 - REUBEN SIMCHONI					
\S221 - REUBEN SIMCHONI	00002593-2	01/26/2022	Deposit Refund Act 2593 - 1486 Frazier St	<u>198.62</u>	
\S225 - ROBERT F. SMITH					
\S225 - ROBERT F. SMITH	00002608	01/04/2022	Closed Account Overpayment - 1505 Joshua Pl	<u>1.97</u>	
\S227 - BENJAMIN SHEAR					
\S227 - BENJAMIN SHEAR	00002777	02/14/2022	Closed Account Overpayment Refund- 6180 Fremont Cir	<u>82.93</u>	
\S229 - CHARLES SMITH					
\S229 - CHARLES SMITH	00003407	02/14/2022	Deposit Refund Act 3407 - 5218 Laurel Park Dr	<u>78.49</u>	
\T719 - TORO ENTERPRISES					
\T719 - TORO ENTERPRISES	00000004	03/01/2022	Deposit Refund Act 4-95880 Temporary FH Meter	<u>1000</u>	
\W125 - PHILIP WEST					
\W125 - PHILIP WEST	00001606	02/14/2022	Deposit Refund Act 1606 - 794 Hacienda Dr	<u>83.2</u>	
\W211 - PATRICK WELCH					
\W211 - PATRICK WELCH	00006129	03/28/2022	Deposit Refund Act 6129- 10332 Oatfield Wy	<u>62.14</u>	
\W213 - ANNIKA WILSON					
\W213 - ANNIKA WILSON	00010511	03/28/2022	Deposit Refund Act 10511 - 433 Castiano St	<u>110.75</u>	
\Y200 - ALISYN YAMAMOTO					
\Y200 - ALISYN YAMAMOTO	00006859	03/14/2022	Deposit Refund Act 6859 - 5069 Colony Dr	<u>30.25</u>	
\Z105 - Z POWER LLC					
\Z105 - Z POWER LLC	00000042	01/13/2022	Deposit Refund Act 42 - 4765 Calle Quetzal	<u>349.51</u>	
\Z105 - Z POWER LLC	00006654	01/13/2022	Deposit Refund Act 6654 - Calle Plano-Fire Service	<u>61.58</u>	
				<b>411.09</b>	
\Z200 - ROGER ZANON					
\Z200 - ROGER ZANON	00004567	03/14/2022	Deposit Refund Act 4567 - 5362 Spindrift Ct	<u>174.76</u>	
ACL01 - ACLARA TECHNOLOGIES					
ACL01 - ACLARA TECHNOLOGIES	22100025	01/19/2022	Maintenance Support - Aclara	<u>8748</u>	
ACQ01 - ACQUA CLEAR, INC.					
ACQ01 - ACQUA CLEAR, INC.	1312022	02/08/2022	Maintenance for Lab 1638 RO System	<u>145</u>	
ACW02 - ACWA JOINT POWERS INS					
ACW02 - ACWA JOINT POWERS INS	4th QTR 2021	01/04/2022	Worker's Comp Premium Oct 1 to Dec 31, 2021	<u>9413.26</u>	



<b>ALE01 - ALEXANDER'S CONTRACT SERVICES, INC</b>				
ALE01 - ALEXANDER'S CONTRACT SERVICES, INC	103806	01/05/2022	Meter Reading	1466.86
ALE01 - ALEXANDER'S CONTRACT SERVICES, INC	103855	02/11/2022	Meter Reading Service	1493.62
ALE01 - ALEXANDER'S CONTRACT SERVICES, INC	103906	03/15/2022	Meter Reading	1488.83
				<b>4449.31</b>
<b>ALL06 - ALLCABLE</b>				
<b>Paid To Same Vendor</b>				
ALL06 - ALLCABLE	4029275	01/05/2022	District Headquarters Security	495.18
ALL06 - ALLCABLE	4030487	02/28/2022	TR Well - Chloramination	469.78
				<b>964.96</b>
<b>ALL07 - ALLIED ELECTRONICS, INC</b>				
ALL07 - ALLIED ELECTRONICS, INC	90015812632	03/16/2022	SCADA Repair Parts Relays	3660.47
<b>ALL11 - ALL PEST AND REPAIR, INC.</b>				
ALL11 - ALL PEST AND REPAIR, INC.	0025146	01/26/2022	Pest Control - VTA1-1900	600
ALL11 - ALL PEST AND REPAIR, INC.	0025177	01/26/2022	Pest Control - VTA1-7385	420
ALL11 - ALL PEST AND REPAIR, INC.	0025243	02/28/2022	Outside Contracts-Pest Control -VTA1-1900	600
ALL11 - ALL PEST AND REPAIR, INC.	0025273	02/28/2022	Outside Contracts-Pest Control -VTA1-7385	420
ALL11 - ALL PEST AND REPAIR, INC.	0025374-VTA1-1900	03/11/2022	Pest Control Acct Ref#VTA1-1900	600
ALL11 - ALL PEST AND REPAIR, INC.	0025374-VTA17385	03/11/2022	Pest Control Acct Ref#VTA1-7385	420
				<b>3060</b>
<b>ALL14 - ALLCONNECTED INC</b>				
ALL14 - ALLCONNECTED INC	42984	02/16/2022	AllConnected - Managed IT/OT Services	7500
ALL14 - ALLCONNECTED INC	105057	03/14/2022	AllConnected - Managed IT/OT Services	3744.72
				<b>11244.72</b>
<b>AME13 - AMERICAN PUBLIC WORKS CONSULTING ENGINEERS, LLC</b>				
AME13 - AMERICAN PUBLIC WORKS CONSULTING ENGINEERS, LLC	2021-5	01/18/2022	PV Well No. 2 Project Management Services	2790
AME13 - AMERICAN PUBLIC WORKS CONSULTING ENGINEERS, LLC	2021-6	03/02/2022	PV Well No. 2 Project Management Services	2945
AME13 - AMERICAN PUBLIC WORKS CONSULTING ENGINEERS, LLC	2021-7	03/16/2022	PV Well No. 2 Project Management Services	2790
				<b>8525</b>
<b>ANK01 - ANKURA CONSULTING GROUP LLC</b>				
<b>Paid To Same Vendor</b>				
ANK01 - ANKURA CONSULTING GROUP LLC	CI-047323	01/04/2022	PC Endpoint Monitoring	12812.5
ANK01 - ANKURA CONSULTING GROUP LLC	CI-052746	03/30/2022	PC Endpoint Monitoring	12812.5
				<b>25625</b>
<b>APE01 - APEX GENERAL CONTRACTORS, INC.</b>				
APE01 - APEX GENERAL CONTRACTORS, INC.	2139-04	01/13/2022	Lobby Remodel	16603
APE01 - APEX GENERAL CONTRACTORS, INC.	2139-04 Retention	01/13/2022	Retention on Invoice ref# 2139-4	-978.35
APE01 - APEX GENERAL CONTRACTORS, INC.	2139-05	02/01/2022	Lobby Remodel	6964.57
APE01 - APEX GENERAL CONTRACTORS, INC.	Retention-2139-05	02/01/2022	Retention Invoice Ref#2139-05	-390.57
APE01 - APEX GENERAL CONTRACTORS, INC.	2139-Retention Release	03/10/2022	Retention Release Invoice 2139-Lobby Remodel	10920.35
				<b>33119</b>
<b>AQU06 - AQUEOUS VETS</b>				
AQU06 - AQUEOUS VETS	21-3415	01/04/2022	GAC Vessels for Conejo Wellfield Treatment Plant	107130.53
AQU06 - AQUEOUS VETS	22-0007	01/28/2022	GAC Vessels for Conejo Wellfield Treatment Plant	214261.05
				<b>321391.58</b>

<b>ASC01 - ACWA/JPIA</b>				
ASC01 - ACWA/JPIA	INV0010875	01/01/2022	Dental Insurance	2131.06
ASC01 - ACWA/JPIA	INV0010882	01/01/2022	Medical-HMO	20759.4
ASC01 - ACWA/JPIA	INV0010883	01/01/2022	Medical-PPO	3076.8
ASC01 - ACWA/JPIA	INV0010884	01/01/2022	Medical-PPO	15076.38
ASC01 - ACWA/JPIA	INV0010894	01/01/2022	Vision	430.25
ASC01 - ACWA/JPIA	INV0010900	01/01/2022	Dental Insurance	312.16
ASC01 - ACWA/JPIA	INV0010901	01/01/2022	Medical-PPO	3934.65
ASC01 - ACWA/JPIA	INV0010902	01/01/2022	Vision	86.05
ASC01 - ACWA/JPIA	12-21 PR ME	01/04/2022	COBRA & Director West Premiums	3163.64
ASC01 - ACWA/JPIA	2020 Adjustments	01/05/2022	Benefit Changes Zabarsky and Smith	967.64
ASC01 - ACWA/JPIA	1-22 PR ME	02/01/2022	COBRA premium-Keyes & Health premium West	3163.64
ASC01 - ACWA/JPIA	INV0011068	02/01/2022	Dental Insurance	2131.06
ASC01 - ACWA/JPIA	INV0011075	02/01/2022	Medical-HMO	20759.4
ASC01 - ACWA/JPIA	INV0011076	02/01/2022	Medical-PPO	3076.8
ASC01 - ACWA/JPIA	INV0011077	02/01/2022	Medical-PPO	15076.38
ASC01 - ACWA/JPIA	INV0011087	02/01/2022	Vision	430.25
ASC01 - ACWA/JPIA	INV0011092	02/01/2022	Dental Insurance	312.16
ASC01 - ACWA/JPIA	INV0011093	02/01/2022	Medical-PPO	3934.65
ASC01 - ACWA/JPIA	INV0011094	02/01/2022	Vision	86.05
ASC01 - ACWA/JPIA	2-22 PR ME	03/01/2022	COBRA Keyes and Director West Premiums March 2022	3163.64
ASC01 - ACWA/JPIA	INV0011161	03/01/2022	Dental Insurance	312.16
ASC01 - ACWA/JPIA	INV0011162	03/01/2022	Medical-PPO	3934.65
ASC01 - ACWA/JPIA	INV0011163	03/01/2022	Vision	86.05
ASC01 - ACWA/JPIA	INV0011175	03/01/2022	Dental Insurance	2131.06
ASC01 - ACWA/JPIA	INV0011182	03/01/2022	Medical-HMO	20759.4
ASC01 - ACWA/JPIA	INV0011183	03/01/2022	Medical-PPO	3076.8
ASC01 - ACWA/JPIA	INV0011184	03/01/2022	Medical-PPO	15076.38
ASC01 - ACWA/JPIA	INV0011194	03/01/2022	Vision	430.25
				<b>147878.81</b>
<b>AST01 - ASTRA INDUSTRIAL SERV,INC</b>				
AST01 - ASTRA INDUSTRIAL SERV,INC	00181295	03/14/2022	Repair Parts - Altitude Valve Casa Pacifica	242.81
<b>BAD02 - BADGER METER INC</b>				
BAD02 - BADGER METER INC	1481950	01/19/2022	Meters	2629.01
<b>BAS02 - BASELINE ENTERPRISES</b>				
BAS02 - BASELINE ENTERPRISES	19276	01/05/2022	Fuel Tank Inspection	981.75
BAS02 - BASELINE ENTERPRISES	19345	02/01/2022	Fuel Tank Inspection	981.75
BAS02 - BASELINE ENTERPRISES	19426	02/28/2022	Outside Contracts- Fuel Tank Inspection	981.75
				<b>2945.25</b>
<b>BLA06 - BLACK MAGIC METAL ART INC.</b>				
BLA06 - BLACK MAGIC METAL ART INC.	707	01/05/2022	Repair Parts - Production Meter Guards	330
<b>BON01 - BONDY GROUNDWATER CONSULTING, INC.</b>				
BON01 - BONDY GROUNDWATER CONSULTING, INC.	077-03 GSA	01/05/2022	PM: Santa Rosa GSP	1580.5
BON01 - BONDY GROUNDWATER CONSULTING, INC.	077-04 GSA	02/02/2022	PM: Santa Rosa GSP	2561.5
BON01 - BONDY GROUNDWATER CONSULTING, INC.	077-05-GSA	03/02/2022	PM: Santa Rosa GSP	2834
				<b>6976</b>
<b>BOU02 - BOUTWELL*FAY LLP</b>				
BOU02 - BOUTWELL*FAY LLP	34887	02/15/2022	Legal Services - Cafeteria Plan	118.5
<b>BRE02 - BRENNTAG PACIFIC, INC.</b>				
BRE02 - BRENNTAG PACIFIC, INC.	BPI280840	01/17/2022	Materials & Supplies - Chemicals RMWTP	5923.89
BRE02 - BRENNTAG PACIFIC, INC.	BPI221771	03/01/2022	Materials & Supplies - Chemicals RMWTP	4063.53
				<b>9987.42</b>

<b>CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT</b>					
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	129621	01/17/2022	Water Purchase	262803.02	
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	SMP122821	01/17/2022	SMP CMWD- SMP Pipeline Fee	15529.64	
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	TMDL 21-01	01/28/2022	TMDL Program + SNMP	123393	
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	TMDL 21-01-R	01/28/2022	TMDL Program + SNMP	-123393	
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	018122	02/11/2022	Water Purchase	273388.1	
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	2022-00000017	02/11/2022	SMP CMWD - SMP Sampling Fee	330	
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	2022-00000020	02/11/2022	SMP CMWD - SMP Pipeline Fee	1387	
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	SMP019222	02/11/2022	SMP CMWD - SMP Pipeline Fee	16641.74	
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	026122	03/11/2022	Water Putchase	568738.18	
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	SMP029022	03/11/2022	SMP CMWD- SMP Pipeline Fee	16526.76	
				<b>1155344.44</b>	
<b>CAL04 - CALLEGUAS MUNICIPAL WATER DISTRICT</b>					
CAL04 - CALLEGUAS MUNICIPAL WATER DISTRICT	TMDL21-01	02/02/2022	TMDL Program + SNMP	123393	
<b>CAL20 - CALIFORNIA SURVEYING &amp; DRAFTING SUPPLY INC</b>					
CAL20 - CALIFORNIA SURVEYING & DRAFTING SUPPLY INC	91103127	02/16/2022	Trimble R2 Accuracy Upgrade	7749	
<b>CAN03 - Cannon Corporation</b>					
CAN03 - Cannon Corporation	78921	01/19/2022	Design Generator and Fuel Tank	406	
CAN03 - Cannon Corporation	78991	01/19/2022	Reservoir 1B Communication Upgrades	1570.1	
CAN03 - Cannon Corporation	79101	01/19/2022	Contract Inspection Services	290	
CAN03 - Cannon Corporation	79102	01/19/2022	Contract Inspection Services	580	
CAN03 - Cannon Corporation	79103	01/19/2022	Contract Inspection Services	2030	
CAN03 - Cannon Corporation	79104	01/19/2022	Contract Inspection Services	125	
CAN03 - Cannon Corporation	79105	01/19/2022	Contract Inspection Services	4859.25	
CAN03 - Cannon Corporation	79106	01/19/2022	Contract Inspection Services	8494.5	
CAN03 - Cannon Corporation	79234	02/14/2022	Design Generator and Fuel Tank	754.5	
CAN03 - Cannon Corporation	79360	02/14/2022	Reservoir 1B Communication Upgrades	2612.5	
CAN03 - Cannon Corporation	79408	03/02/2022	Reservoir 1B Communication Upgrades	2175	
CAN03 - Cannon Corporation	79409	03/02/2022	Contract Inspection Services	2972.5	
CAN03 - Cannon Corporation	79410	03/02/2022	Contract Inspection Services	340	
CAN03 - Cannon Corporation	79411	03/02/2022	Contract Inspection Services	442.5	
CAN03 - Cannon Corporation	79412	03/02/2022	Contract Inspection Services	3818	
CAN03 - Cannon Corporation	79562	03/30/2022	Construction Services	437.95	
CAN03 - Cannon Corporation	79562	03/30/2022	Design Generator and Fuel Tank	1012.05	
CAN03 - Cannon Corporation	79564	03/30/2022	Construction Support Services	0.01	
CAN03 - Cannon Corporation	79564	03/30/2022	Out of Scope	877.49	
CAN03 - Cannon Corporation	79565	03/30/2022	Contract Inspection Services	1768	
CAN03 - Cannon Corporation	79568	03/30/2022	Engineering Support Services during construction	755.08	
CAN03 - Cannon Corporation	79568	03/30/2022	Reservoir 1B Communication Upgrades	767.42	
CAN03 - Cannon Corporation	79718	03/30/2022	Engineering Support Services during construction	1229.5	
				<b>38317.35</b>	
<b>CAS02 - CASA</b>					
CAS02 - CASA	5694	01/04/2022	CASA Membership	5000	
<b>CDT01 - CALIFORNIA DEPARTMENT OF TAX ADMINISTRATION</b>					
CDT01 - CALIFORNIA DEPARTMENT OF TAX ADMINISTRATION	4thQtr2021	01/26/2022	Use Tax 4th Qtr 2021	91	
<b>CEN03 - Central Courier LLC</b>					
CEN03 - Central Courier LLC	50239	01/05/2022	Courier Service	422.89	
CEN03 - Central Courier LLC	50376	02/11/2022	Courier Service	422.89	
CEN03 - Central Courier LLC	50583	03/15/2022	Courier Service	426.35	
				<b>1272.13</b>	
<b>CIT01 - CITY OF CAMARILLO</b>					
CIT01 - CITY OF CAMARILLO	3012022	03/01/2022	Annual Encroachment Permit City of Camarillo	4975	

<b>COA01 - COASTAL-PIPCO</b>				
COA01 - COASTAL-PIPCO	S2170581-001	02/28/2022	Repair Parts - RMWTP	835.04
COA01 - COASTAL-PIPCO	S2171008-001	02/28/2022	TR Well - Chloramination	284
COA01 - COASTAL-PIPCO	S12172979-001	03/16/2022	Pipe Repair RMWTP	3805.22
COA01 - COASTAL-PIPCO	S2172215-001	03/16/2022	Repair Parts RMWTP	6317.63
COA01 - COASTAL-PIPCO	S2174787-001	03/29/2022	Repair Parts - RMWTP	122.94
				<b>11364.83</b>
<b>COL04 - COLONIAL SUPPLEMENTAL INS</b>				
COL04 - COLONIAL SUPPLEMENTAL INS	INV0011061	01/27/2022	Colonial Benefits	101.42
COL04 - COLONIAL SUPPLEMENTAL INS	INV0011062	01/27/2022	Colonial Benefits	29.3
COL04 - COLONIAL SUPPLEMENTAL INS	INV0011063	01/27/2022	Colonial Benefits	41.4
COL04 - COLONIAL SUPPLEMENTAL INS	INV0011064	01/27/2022	Colonial Benefits	107.1
COL04 - COLONIAL SUPPLEMENTAL INS	INV0011168	02/24/2022	Colonial Benefits	101.42
COL04 - COLONIAL SUPPLEMENTAL INS	INV0011169	02/24/2022	Colonial Benefits	29.3
COL04 - COLONIAL SUPPLEMENTAL INS	INV0011170	02/24/2022	Colonial Benefits	41.4
COL04 - COLONIAL SUPPLEMENTAL INS	INV0011171	02/24/2022	Colonial Benefits	107.1
COL04 - COLONIAL SUPPLEMENTAL INS	INV0011303	03/24/2022	Colonial Benefits	101.42
COL04 - COLONIAL SUPPLEMENTAL INS	INV0011304	03/24/2022	Colonial Benefits	29.3
COL04 - COLONIAL SUPPLEMENTAL INS	INV0011305	03/24/2022	Colonial Benefits	41.4
COL04 - COLONIAL SUPPLEMENTAL INS	INV0011306	03/24/2022	Colonial Benefits	107.1
				<b>837.66</b>
<b>COR03 - CORELOGIC INFORMATION SOLUTIONS, INC</b>				
COR03 - CORELOGIC INFORMATION SOLUTIONS, INC	30589776	02/16/2022	Ventura County Assessors Parcel Info.	154.5
COR03 - CORELOGIC INFORMATION SOLUTIONS, INC	30577317	03/02/2022	November 21 invoice-Assesors Parcel Info	150
COR03 - CORELOGIC INFORMATION SOLUTIONS, INC	30584822	03/02/2022	December 21 Invoice-Assesors Parcel Info	154.5
COR03 - CORELOGIC INFORMATION SOLUTIONS, INC	30595075	03/14/2022	Ventura Cty Assessors Parcel Info.	154.5
				<b>613.5</b>
<b>COU01 - COUNTY OF VENTURA RMA OPERATIONS</b>				
COU01 - COUNTY OF VENTURA RMA OPERATIONS	IN0222868	02/11/2022	Permit - Environmental Health Inspection - PS3	232.71
COU01 - COUNTY OF VENTURA RMA OPERATIONS	IN0222869	02/11/2022	Permit - Environmental Health Inspection - Hydro 4C	232.71
COU01 - COUNTY OF VENTURA RMA OPERATIONS	IN0222870	02/11/2022	Permit - Environmental Health Inspection - TR Well	486.38
COU01 - COUNTY OF VENTURA RMA OPERATIONS	IN0222871	02/11/2022	Permit - Environmental Health Inspection -Highlands	232.71
COU01 - COUNTY OF VENTURA RMA OPERATIONS	IN0222872	02/11/2022	Permit - Environmental Health Inspection - SL1	232.71
COU01 - COUNTY OF VENTURA RMA OPERATIONS	IN0222873	02/11/2022	Permit - Environmental Health Inspection - SL2	232.71
COU01 - COUNTY OF VENTURA RMA OPERATIONS	IN0222494	02/28/2022	County Cross-Connection Program	3961.57
COU01 - COUNTY OF VENTURA RMA OPERATIONS	IN0223890	03/11/2022	Permit-Environmental Healt Inspection-Conejo Wells	993.73
COU01 - COUNTY OF VENTURA RMA OPERATIONS	IN0223892	03/11/2022	Permit-Environmental Healt Inspection-Penny Well	850.61
COU01 - COUNTY OF VENTURA RMA OPERATIONS	IN0223894	03/11/2022	Permit-Environmental Healt Inspection-Read Rd.Lift	232.71
COU01 - COUNTY OF VENTURA RMA OPERATIONS	IN0223895	03/11/2022	Permit-Environmental Healt Inspection- PS1	232.71
				<b>7921.26</b>
<b>COU03 - COUNTY OF VENTURA PUBLIC WORKS</b>				
COU03 - COUNTY OF VENTURA PUBLIC WORKS	327987	01/17/2022	Annual Excavation Permit	1625
<b>CTO00 - CITY OF THOUSAND OAKS</b>				
CTO00 - CITY OF THOUSAND OAKS	1101-10122	01/14/2022	Sewer Services for Read Rd Tract-City TO	1078.2
CTO00 - CITY OF THOUSAND OAKS	101-30122	03/10/2022	Sewer Services Provided TO for Read Rd Tract	1078.2
				<b>2156.4</b>

<b>CUL02 - CULLIGAN OF VENTURA COUNTY</b>				
CUL02 - CULLIGAN OF VENTURA COUNTY	Jan22	01/05/2022	Water Softener - Penny Well	77.5
CUL02 - CULLIGAN OF VENTURA COUNTY	Feb-2022	02/02/2022	Water Softener Penny Well	72.5
CUL02 - CULLIGAN OF VENTURA COUNTY	March2022	03/02/2022	Water Softener - Penny Well	72.5
				<u>222.5</u>
<b>CUS01 - CUSTOM PRINTING</b>				
CUS01 - CUSTOM PRINTING	162630	03/29/2022	Camrosa Return Envelopes	<u>240.16</u>
<b>CUS05 - JAMES C. CUSHMAN, INC.</b>				
CUS05 - JAMES C. CUSHMAN, INC.	PPE#1-001-1	02/02/2022	GAC Construction	71700
CUS05 - JAMES C. CUSHMAN, INC.	Retention-PPE#1-	02/02/2022	Retention-Invoice Ref# PPE-001-1	-3585
CUS05 - JAMES C. CUSHMAN, INC.	PPE#2	03/16/2022	GAC Construction	94090
CUS05 - JAMES C. CUSHMAN, INC.	PPE#2-Retention	03/16/2022	Retention Reference Inv#PPE#2	-4704.5
				<u>157500.5</u>
<b>CWE03 - CALIF WATER ENVIRONMENT ASSOCIATION</b>				
CWE03 - CALIF WATER ENVIRONMENT ASSOCIATION	60913-Renewal	01/17/2022	Dues & Subscriptions Customer Ref#60913	91
CWE03 - CALIF WATER ENVIRONMENT ASSOCIATION	2022Membership	02/16/2022	CWEA Assoc Membership & Elect Instrument G1	283
				<u>374</u>
<b>DAN05 - DANIELS TIRE SERVICE, INC</b>				
DAN05 - DANIELS TIRE SERVICE, INC	250117608	02/08/2022	Vehicle Maintenance-F550 Tires Vehicle #6	<u>832.29</u>
<b>DHW01 - D&amp;H WATER SYSTEMS, INC.</b>				
DHW01 - D&H WATER SYSTEMS, INC.	I2022-0318	03/15/2022	Materials & Supplies - M3 Pump Tubes	997.68
DHW01 - D&H WATER SYSTEMS, INC.	I2022-0386	03/29/2022	Dosing Pump - RMWTP	5622.71
DHW01 - D&H WATER SYSTEMS, INC.	I2022-0387	03/29/2022	CWRF Upgrades - Ammonium Sulfate feed skid	22037.17
				<u>28657.56</u>
<b>DIE01 - DIENER'S ELECTRIC, INC</b>				
DIE01 - DIENER'S ELECTRIC, INC	32754	02/28/2022	Check and Repair Transformer - Reservoir 1B	425.25
DIE01 - DIENER'S ELECTRIC, INC	32812	03/02/2022	Install Electrical Conduits - TR Well	3503.73
DIE01 - DIENER'S ELECTRIC, INC	32872	03/29/2022	Redundant Level Transmitter	10775
				<u>14703.98</u>
<b>EAG01 - Eagle Aerial Solutions</b>				
EAG01 - Eagle Aerial Solutions	20424	03/28/2022	Eagle Aerial WaterView	<u>8300</u>
<b>EDD01 - EMPLOYMENT DEVELOP. DEPT.</b>				
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0011026	01/13/2022	Payroll-SIT	4259.42
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0011091	01/27/2022	Payroll-SIT	3880.9
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0011138	02/10/2022	Payroll-SIT	4164.95
EDD01 - EMPLOYMENT DEVELOP. DEPT.	4thQtr2021	02/11/2022	Unemplymt Chrg Quarted ended 12-31-21	230
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0011166	02/24/2022	Payroll-SIT	11
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0011198	02/24/2022	Payroll-SIT	3920.11
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0011246	03/10/2022	Payroll-SIT	4277.07
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0011256	03/11/2022	Payroll-SIT	606.3
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0011301	03/24/2022	Payroll-SIT	11
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0011332	03/24/2022	Payroll-SIT	3849.49
				<u>25210.24</u>



**EJH01 - E.J. HARRISON & SONS INC**

EJH01 - E.J. HARRISON & SONS INC	4506	01/05/2022	Trash Removal - CWRP	477.12
EJH01 - E.J. HARRISON & SONS INC	5386	01/17/2022	Trash Removal - CWRP	494.59
EJH01 - E.J. HARRISON & SONS INC	813	01/17/2022	Trash Removal - Role Off Bins	803.04
EJH01 - E.J. HARRISON & SONS INC	888	02/11/2022	Trash Re,pva; Diversion	102.23
EJH01 - E.J. HARRISON & SONS INC	33467	02/15/2022	Trash Removal CWRP	494.59
EJH01 - E.J. HARRISON & SONS INC	288	03/11/2022	Trash Removal Diversion - Storm Cleanup	256.05
EJH01 - E.J. HARRISON & SONS INC	2104	03/28/2022	Trash Removal CWRP	494.59
				<b>3122.21</b>

**EMI01 - E&M Electric and Machinery, Inc.**

EMI01 - E&M Electric and Machinery, Inc.	390004	01/05/2022	Maintenance Support - Wonderware	23190
EMI01 - E&M Electric and Machinery, Inc.	390049	01/05/2022	Tier 2 Historian Project	28965
				<b>52155</b>

**END01 - ENDRESS + HAUSER, INC**

END01 - ENDRESS + HAUSER, INC	6002320682	03/29/2022	Pressure Transducers Reservoirs 0-30	11590.07
END01 - ENDRESS + HAUSER, INC	6002320684	03/29/2022	Pressure Transducers System 0-300	19307.25
				<b>30897.32</b>

**ENH01 - Enhanced Landscape Development, Inc**

ENH01 - Enhanced Landscape Development, Inc	76769	01/05/2022	Landscaping	1627
ENH01 - Enhanced Landscape Development, Inc	78114	02/01/2022	Landscaping	1627
ENH01 - Enhanced Landscape Development, Inc	78247	02/01/2022	Landscaping-Irrigation Repair	267.5
ENH01 - Enhanced Landscape Development, Inc	79379	02/15/2022	Grounds Cleaning / Landscaping Yucca PS	6702
ENH01 - Enhanced Landscape Development, Inc	79437	03/01/2022	.Landscaping	1627
				<b>11850.5</b>

**ENT01 - ENTERPRISE FLEET SERV INC**

ENT01 - ENTERPRISE FLEET SERV INC	FBN4374139	01/18/2022	Vehicle Lease - January 2022	7178.77
ENT01 - ENTERPRISE FLEET SERV INC	FBN4405440	02/16/2022	Vehicle Lease - February 2022	7478.77
ENT01 - ENTERPRISE FLEET SERV INC	FBN4426568	03/16/2022	Vehicle Lease-March 2022	7478.77
				<b>22136.31</b>

**F&K01 - FANNING & KARRH, CPAs**

F&K01 - FANNING & KARRH, CPAs	12822	02/01/2022	Reserve Recon	600
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**FAM01 - FAMCON PIPE & SUPPLY, INC**

FAM01 - FAMCON PIPE & SUPPLY, INC	S100069911-001	01/17/2022	Angle Meterstops	952.38
FAM01 - FAMCON PIPE & SUPPLY, INC	S100070289-001	01/17/2022	Tools for Truck 36	171.6
FAM01 - FAMCON PIPE & SUPPLY, INC	S100070914-001	01/26/2022	Materials & Supplies - Angle Meter Stops	926.64
FAM01 - FAMCON PIPE & SUPPLY, INC	S1000070925-001	02/01/2022	Repair Parts - Angle Meter Stops	949.16
FAM01 - FAMCON PIPE & SUPPLY, INC	S100071103-001	02/02/2022	Leak Repair 1 1/2" Copper Pipe	1437.15
FAM01 - FAMCON PIPE & SUPPLY, INC	S100069130-001	02/08/2022	Repair Parts - Altitude Valve-Casa Pacifica	884.81
FAM01 - FAMCON PIPE & SUPPLY, INC	S100071841-001	02/11/2022	Repair Parts - Air Vac - Penny Well	611.33
FAM01 - FAMCON PIPE & SUPPLY, INC	S100073389-001	03/29/2022	Pipeline Repair - WO#15644555- Adhor Ln	965.25
FAM01 - FAMCON PIPE & SUPPLY, INC	S100074297-001	03/29/2022	Repair Parts - Altitude Valve- Casa Pacifica	983.48
FAM01 - FAMCON PIPE & SUPPLY, INC	S100074348-001	03/29/2022	Repair Parts - Altitude Valve- Casa Pacifica	938.44
FAM01 - FAMCON PIPE & SUPPLY, INC	S100073355-001	03/30/2022	6" Valve - Dundis Propoerty	1114.33
FAM01 - FAMCON PIPE & SUPPLY, INC	S100074829-001	03/30/2022	Material And Supplies	1472.54
				<b>11407.11</b>

**FER03 - FERGUSON WATERWORKS #1083**

FER03 - FERGUSON WATERWORKS #1083	0783570	01/05/2022	Distribution Valve Replacement	10666.59
FER03 - FERGUSON WATERWORKS #1083	0791101	03/01/2022	Leak Repair Adohr Ln, WO#15644555	511.99
FER03 - FERGUSON WATERWORKS #1083	0787303	03/16/2022	1" Coated Copper Service Line	6475.67
FER03 - FERGUSON WATERWORKS #1083	0788674	03/16/2022	Replacement CLA-VAL Tierra Rejada	7061.55
				<b>24715.8</b>

**FIR05 - FIRST AMERICAN TITLE COMPANY**

FIR05 - FIRST AMERICAN TITLE COMPANY	APN520-0-09	03/31/2022	Preliminary Title Report-Rocky High Rd	400
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**FOR03 - FOREMAN, TERRY L.**

FOR03 - FOREMAN, TERRY L.	ACWA Conf-Reim 12/01	01/04/2022	ACWA Conference Pasadena-11-30 th 12-01	161.26
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**FOX01 - FOX CANYON GROUNDWATER MANAGEMENT AGENCY**  
FOX01 - FOX CANYON GROUNDWATER MANAGEMENT AGENCY

2022 Extraction Fees      03/28/2022      FGMA Extraction Fees = 4/1/22 th 9/30/22      27341.56

**FRO01 - Frontier Communications**

FRO01 - Frontier Communications	Dec21	01/05/2022	VOIP - Land Lines	429.22
FRO01 - Frontier Communications	January 2022	02/01/2022	VOIP - Land Lines	431.07
FRO01 - Frontier Communications	February 2022	03/01/2022	VOIP Land Lines-Act 209-188-5853-052003-5	436.18
FRO01 - Frontier Communications	March 2022	03/28/2022	VOIP - Land Lines	424.99
				<u>1721.46</u>

**FRU01 - FRUIT GROWERS LAB. INC.**

FRU01 - FRUIT GROWERS LAB. INC.	116106A	01/04/2022	CWRF Outside Labwork	190
FRU01 - FRUIT GROWERS LAB. INC.	116978A	01/04/2022	GAC Project	69
FRU01 - FRUIT GROWERS LAB. INC.	117622A	01/05/2022	Outside Lab Analysis	54
FRU01 - FRUIT GROWERS LAB. INC.	117873A	01/05/2022	Outside Lab Analysis	54
FRU01 - FRUIT GROWERS LAB. INC.	116588A	01/14/2022	Outside Lab Analysis	172
FRU01 - FRUIT GROWERS LAB. INC.	118248A	01/14/2022	Outside Lab Analysis	54
FRU01 - FRUIT GROWERS LAB. INC.	200045A	01/19/2022	Outside Lab Work	109
FRU01 - FRUIT GROWERS LAB. INC.	200135A	01/19/2022	Outside Lab Work	109
FRU01 - FRUIT GROWERS LAB. INC.	200200A	01/19/2022	Outside Lab Work	109
FRU01 - FRUIT GROWERS LAB. INC.	200273A	01/19/2022	Outside Lab Work	109
FRU01 - FRUIT GROWERS LAB. INC.	116916A	02/01/2022	RMWTP Outside Lab Work.	216
FRU01 - FRUIT GROWERS LAB. INC.	117872A	02/01/2022	Outside Lab Work CWRF	265
FRU01 - FRUIT GROWERS LAB. INC.	200442A	02/01/2022	Outside Lab Work CWRF	109
FRU01 - FRUIT GROWERS LAB. INC.	200543A	02/01/2022	Outside Lab Work CWRF	109
FRU01 - FRUIT GROWERS LAB. INC.	200631A	02/01/2022	Outside Lab Work CWRF	109
FRU01 - FRUIT GROWERS LAB. INC.	200680A	02/01/2022	Outside Lab Work CWRF	109
FRU01 - FRUIT GROWERS LAB. INC.	117870A	02/08/2022	Outside Lab Work for CWRF	150
FRU01 - FRUIT GROWERS LAB. INC.	118582A	02/08/2022	Outside Lab Work for RMWTP	54
FRU01 - FRUIT GROWERS LAB. INC.	200390A	02/08/2022	Outside Lab Work for CWRF	109
FRU01 - FRUIT GROWERS LAB. INC.	200758A	02/08/2022	Outside Lab Work for CWRF	109
FRU01 - FRUIT GROWERS LAB. INC.	200785A	02/08/2022	Outside Lab Work for CWRF	109
FRU01 - FRUIT GROWERS LAB. INC.	200927A	02/08/2022	Outside Lab Work for CWRF	109
FRU01 - FRUIT GROWERS LAB. INC.	201033A	02/08/2022	Outside Lab Work for CWRF	109
FRU01 - FRUIT GROWERS LAB. INC.	201099A	02/08/2022	Outside Lab Work for CWRF	109
FRU01 - FRUIT GROWERS LAB. INC.	201165A	02/08/2022	Outside Lab Work for CWRF	109
FRU01 - FRUIT GROWERS LAB. INC.	201577A	02/08/2022	Outside Lab Work	180
FRU01 - FRUIT GROWERS LAB. INC.	200132A	02/14/2022	Outside Lab Work RMWTP	112
FRU01 - FRUIT GROWERS LAB. INC.	200282A	02/14/2022	Outside Lab Work CWRF	265
FRU01 - FRUIT GROWERS LAB. INC.	200786A	02/14/2022	Outside Lab Work for RMWTP	56
FRU01 - FRUIT GROWERS LAB. INC.	201204A	02/14/2022	Outside Lab Work for RMWTP	56
FRU01 - FRUIT GROWERS LAB. INC.	201205A	02/16/2022	Outside Lab work	109
FRU01 - FRUIT GROWERS LAB. INC.	201386A	02/16/2022	CWRF Outside Lab work	109
FRU01 - FRUIT GROWERS LAB. INC.	201455A	02/16/2022	CWRF Outside Lab work	109
FRU01 - FRUIT GROWERS LAB. INC.	201544A	02/16/2022	CWRF Outside Lab work	109
FRU01 - FRUIT GROWERS LAB. INC.	200441A	02/28/2022	Outside Lab Work for RMWTP.	56
FRU01 - FRUIT GROWERS LAB. INC.	202314A	03/01/2022	Outside Lab Work for RMWTP	56
FRU01 - FRUIT GROWERS LAB. INC.	201808A	03/02/2022	Outside Lab Analysis	28
FRU01 - FRUIT GROWERS LAB. INC.	201809A	03/02/2022	Outside Lab Analysis	28
FRU01 - FRUIT GROWERS LAB. INC.	200283A	03/10/2022	Outside Lab Analysis	150
FRU01 - FRUIT GROWERS LAB. INC.	202313A	03/10/2022	Outside Lab Work for Quaterly Disinfection by-Prod	885
FRU01 - FRUIT GROWERS LAB. INC.	202309A	03/15/2022	Outside Lab Analysis	265
FRU01 - FRUIT GROWERS LAB. INC.	202311A	03/15/2022	Outside Lab Analysis	210
FRU01 - FRUIT GROWERS LAB. INC.	202312A	03/15/2022	Outside Lab Analysis	769
FRU01 - FRUIT GROWERS LAB. INC.	202900A	03/15/2022	Outside Lab Analysis	84
FRU01 - FRUIT GROWERS LAB. INC.	203236A	03/15/2022	Outside Lab Analysis	168
FRU01 - FRUIT GROWERS LAB. INC.	201179A	03/22/2022	Outside Lab Analysis	2587
FRU01 - FRUIT GROWERS LAB. INC.	202577A	03/22/2022	Outside Lab Analysis	28
FRU01 - FRUIT GROWERS LAB. INC.	202901A	03/22/2022	Outside Lab Analysis	28
FRU01 - FRUIT GROWERS LAB. INC.	202310A	03/28/2022	Outside Lab Work for CWRF	150
FRU01 - FRUIT GROWERS LAB. INC.	203788A	03/30/2022	Outside Lab Work	56
				<u>9566</u>

<b>GEI01 - GEIGER ENTERPRISES, INC.</b>				
GEI01 - GEIGER ENTERPRISES, INC.	22132	01/17/2022	Materials & Supplies - Fuel Pond 1	<u>741.25</u>
<b>GEN06 - GENERAL PUMP COMPANY, INC</b>				
GEN06 - GENERAL PUMP COMPANY, INC	29051	01/17/2022	Rehabilitate Conejo Wells #2 #3 #4 and SR #8	4848
GEN06 - GENERAL PUMP COMPANY, INC	29047	01/19/2022	Cleaning and Rehabilitation Penny Well	81251.93
GEN06 - GENERAL PUMP COMPANY, INC	29091	02/01/2022	Pump Repair PS4 B2	2823.41
GEN06 - GENERAL PUMP COMPANY, INC	29092	02/01/2022	Repair Parts - Packing Replacement	740
GEN06 - GENERAL PUMP COMPANY, INC	29143	02/15/2022	Rehabilitate Conejo Wells #2 #3 #4 and SR #8	18470.5
GEN06 - GENERAL PUMP COMPANY, INC	29144	02/15/2022	Rehabilitate Conejo Wells #2 #3 #4 and SR #8	20807
GEN06 - GENERAL PUMP COMPANY, INC	29145	02/15/2022	Rehabilitate Conejo Wells #2 #3 #4 and SR #8	21226
GEN06 - GENERAL PUMP COMPANY, INC	29195	03/11/2022	Rehabilitate Conejo Wells #2 #3 #4 and SR #8	9232
GEN06 - GENERAL PUMP COMPANY, INC	29196	03/11/2022	Rehabilitate Conejo Wells #2 #3 #4 and SR #8	7888
GEN06 - GENERAL PUMP COMPANY, INC	29197	03/11/2022	Rehabilitate Conejo Wells #2 #3 #4 and SR #8	7888
GEN06 - GENERAL PUMP COMPANY, INC	29198	03/11/2022	Rehabilitate Conejo Wells #2 #3 #4 and SR #8	33524
GEN06 - GENERAL PUMP COMPANY, INC	29110	03/16/2022	Tierra Rejada Well Rehabilitation	13882
GEN06 - GENERAL PUMP COMPANY, INC	29116	03/16/2022	Tierra Rejada Well Rehabilitation	32981.5
GEN06 - GENERAL PUMP COMPANY, INC	29119	03/16/2022	Tierra Rejada Well Rehabilitation	<u>19781.73</u>
				<b>275344.07</b>
<b>GLO03 - GLOBAL INDUSTRIAL</b>				
GLO03 - GLOBAL INDUSTRIAL	118524280	01/05/2022	Materials & Supplies - Shelving and Storage Racks	1024.12
GLO03 - GLOBAL INDUSTRIAL	118679538	02/02/2022	Material Storage Containment Skids	<u>1529.25</u>
				<b>2553.37</b>
<b>GOL07 - Golden State Labor Compliance</b>				
GOL07 - Golden State Labor Compliance	02-2022-07	02/01/2022	PV Well No. 2 Labor Compliance Services	2314
GOL07 - Golden State Labor Compliance	03-2022-05	03/16/2022	PV Well No. 2 Labor Compliance Services	<u>2314</u>
				<b>4628</b>
<b>HAC01 - HACH COMPANY</b>				
HAC01 - HACH COMPANY	12793953	01/05/2022	Materials & Supplies - Reagents RMWTP	759.21
HAC01 - HACH COMPANY	12816716	01/05/2022	Materials and Supplies for the Laboratory	87.99
HAC01 - HACH COMPANY	12820544	01/05/2022	Materials & Supplies - Reagents Woodcreek & Conejo	2160.99
HAC01 - HACH COMPANY	12884120	03/01/2022	Repair Parts for DO Probe - CWRP	1053.11
HAC01 - HACH COMPANY	12849342	03/14/2022	Materials & Supplies	125.7
HAC01 - HACH COMPANY	12861460	03/14/2022	Materials & Supplies - Reagents 5500	905.36
HAC01 - HACH COMPANY	12935750	03/28/2022	Materials & Supplies -Reagents - CL17	967.24
HAC01 - HACH COMPANY	12953112	03/29/2022	Repair for Hach Automated Sampler	1586.77
HAC01 - HACH COMPANY	12897042	03/30/2022	Lab Materials	<u>287.56</u>
				<b>7933.93</b>
<b>HAN03 - Hanson Lab Solutions, Inc.</b>				
HAN03 - Hanson Lab Solutions, Inc.	INV110195	01/05/2022	Lab Cabinetry	<u>8454.02</u>
<b>HAT01 - THE HATHAWAY LAW FIRM, LLP</b>				
HAT01 - THE HATHAWAY LAW FIRM, LLP	115514	01/13/2022	Legal Services	2048.63
HAT01 - THE HATHAWAY LAW FIRM, LLP	200005	02/15/2022	Legal Services	2293.29
HAT01 - THE HATHAWAY LAW FIRM, LLP	200335	03/10/2022	Legal Services	<u>1926.32</u>
				<b>6268.24</b>
<b>HEA02 - HealthEquity</b>				
HEA02 - HealthEquity	INV0011013	01/13/2022	HSA-Employee Contribution	528.84
HEA02 - HealthEquity	INV0011014	01/13/2022	HSA Contributions	250
HEA02 - HealthEquity	jptjf4z	01/26/2022	Admin Fees Jan 2022 Consumer Driven Hlt Svgs Pln	14.75
HEA02 - HealthEquity	INV0011071	01/27/2022	HSA-Employee Contribution	528.84
HEA02 - HealthEquity	INV0011072	01/27/2022	HSA Contributions	250
HEA02 - HealthEquity	ek6Kcjs	02/08/2022	Consumer Driven Plan Admn Fees-February 2022	14.75
HEA02 - HealthEquity	INV0011125	02/10/2022	HSA-Employee Contribution	528.84
HEA02 - HealthEquity	INV0011126	02/10/2022	HSA Contributions	250
HEA02 - HealthEquity	INV0011178	02/24/2022	HSA-Employee Contribution	528.84
HEA02 - HealthEquity	INV0011179	02/24/2022	HSA Contributions	250
HEA02 - HealthEquity	INV0011233	03/10/2022	HSA-Employee Contribution	528.84
HEA02 - HealthEquity	INV0011234	03/10/2022	HSA Contributions	250
HEA02 - HealthEquity	INV0011249	03/11/2022	HSA-Employee Contribution	90.38
HEA02 - HealthEquity	INV0011250	03/11/2022	HSA Contributions	25
HEA02 - HealthEquity	455ej2m	03/22/2022	Consumer Driven Plan Admin Fees-March 2021	14.75
HEA02 - HealthEquity	INV0011312	03/24/2022	HSA-Employee Contribution	438.46
HEA02 - HealthEquity	INV0011313	03/24/2022	HSA Contributions	<u>200</u>
				<b>4692.29</b>

<b>HER01 - HERC RENTALS INC.</b>				
HER01 - HERC RENTALS INC.	83141771-001	03/02/2022	Repair Pond Pump	1807.6
<b>HER02 - HERCULES INDUSTRIES, INC</b>				
HER02 - HERCULES INDUSTRIES, INC	116507	03/11/2022	Material & Supplies - Locks	977.1
<b>HOP02 - HOPKINS GROUNDWATER CONSULTING</b>				
HOP02 - HOPKINS GROUNDWATER CONSULTING	11861	03/02/2022	Additional Scope task 2 & 3	70
HOP02 - HOPKINS GROUNDWATER CONSULTING	11861	03/02/2022	Inspection Services - Cleaning TR Well	5490
HOP02 - HOPKINS GROUNDWATER CONSULTING	11861	03/02/2022	Tierra Rejada Well Geohydrological services	5001.25
				<b>10561.25</b>
<b>IDE01 - IDEXX LABORATORIES, INC</b>				
IDE01 - IDEXX LABORATORIES, INC	3097635960	01/04/2022	Bacteriological Testing Supplies	1975.15
IDE01 - IDEXX LABORATORIES, INC	3097635961	02/14/2022	Laboratory Materials and Supplies	594.5
IDE01 - IDEXX LABORATORIES, INC	3102432860	03/15/2022	Bacti Supplies	752.8
				<b>3322.45</b>
<b>INF00 - INFOSEND, INC.</b>				
INF00 - INFOSEND, INC.	203957	01/05/2022	Monthly Printing & Mailing Dec 21 Statements	4950.93
INF00 - INFOSEND, INC.	205631	02/02/2022	Printing & Mailing January 2022 Statements	4924.55
INF00 - INFOSEND, INC.	207623	03/02/2022	Printing and Mailing February 2022 Statements	4930.58
INF00 - INFOSEND, INC.	209300	03/29/2022	Printing & Mailing March 2022 Statements	4900.14
				<b>19706.2</b>
<b>INT03 - INTERA INCORPORATED</b>				
INT03 - INTERA INCORPORATED	122124	01/18/2022	Santa Rosa GSP	23420
INT03 - INTERA INCORPORATED	01-22-22	02/16/2022	Santa Rosa GSP	42890
INT03 - INTERA INCORPORATED	02-22-64	03/16/2022	Santa Rosa GSP	20270
				<b>86580</b>
<b>J&amp;H01 - J&amp;H Engineering</b>				
J&H01 - J&H Engineering	3854	03/30/2022	Leak Repair - 1" Service	8703.82
<b>JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.</b>				
JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.	43344A	01/17/2022	Cleaning Service-Janitorial Services	1772
JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.	43647A	02/02/2022	Cleaning Service - Janitorial Services	1772
JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.	43931A	03/11/2022	Janitorial Cleaning Serices	1772
				<b>5316</b>
<b>JEA01 - J.E. ARMSTRONG ARCHITECT, INC.</b>				
JEA01 - J.E. ARMSTRONG ARCHITECT, INC.	4272	01/04/2022	architect svcs	1538.75
JEA01 - J.E. ARMSTRONG ARCHITECT, INC.	4272	01/04/2022	Architectural Services for Lobby Remodel	2477.5
				<b>4016.25</b>
<b>LAS02 - CINDY SALDIVAR</b>				
LAS02 - CINDY SALDIVAR	022322	03/02/2022	Notary Services- CALOES	25
LAS02 - CINDY SALDIVAR	022422	03/02/2022	Notary Services- CALOES	25
				<b>50</b>
<b>LAS03 - LASER TONER &amp; COMPUTER SUPPLY, INC</b>				
LAS03 - LASER TONER & COMPUTER SUPPLY, INC	161274	01/05/2022	Printer Maintenance at CWRF	729.29
LAS03 - LASER TONER & COMPUTER SUPPLY, INC	161745	02/16/2022	Toner Cartridges for Office Printers	595.14
LAS03 - LASER TONER & COMPUTER SUPPLY, INC	162109	03/29/2022	New Printer and Toner for CWRF	1768.6
LAS03 - LASER TONER & COMPUTER SUPPLY, INC	162151	03/29/2022	Toner Cartridges	268.08
				<b>3361.11</b>
<b>LIB01 - LIBERTY COMPOSTING, INC</b>				
LIB01 - LIBERTY COMPOSTING, INC	30798	01/05/2022	Sludge Removal	2498.29
LIB01 - LIBERTY COMPOSTING, INC	30843	02/11/2022	Sludge Removal	29927.42
LIB01 - LIBERTY COMPOSTING, INC	30881	03/11/2022	Sludge Removal	10969.54
				<b>43395.25</b>

<b>LIG01 - LightGabler</b>				
LIG01 - LightGabler	62453	02/15/2022	Legal Services	180
<b>LIN01 - LINDE GAS &amp; EQUIPMENT INC</b>				
LIN01 - LINDE GAS & EQUIPMENT INC	67880437	01/05/2022	Acetylene Gas Cylinders	64.25
LIN01 - LINDE GAS & EQUIPMENT INC	69005127	03/02/2022	Acetylene Gas Cylinders	65.8
LIN01 - LINDE GAS & EQUIPMENT INC	68436093	03/29/2022	Acetylene Gas Cylinders	65.8
LIN01 - LINDE GAS & EQUIPMENT INC	69567297	03/29/2022	Acetylene Gas Cylinders	61.16
				<b>257.01</b>
<b>LNL01 - LINCOLN FINANCIAL GROUP</b>				
LNL01 - LINCOLN FINANCIAL GROUP	INV0011010	01/13/2022	Deferred Compensation	1958
LNL01 - LINCOLN FINANCIAL GROUP	INV0011067	01/27/2022	Deferred Compensation	1958
LNL01 - LINCOLN FINANCIAL GROUP	INV0011122	02/10/2022	Deferred Compensation	1958
LNL01 - LINCOLN FINANCIAL GROUP	INV0011174	02/24/2022	Deferred Compensation	1958
LNL01 - LINCOLN FINANCIAL GROUP	INV0011230	03/10/2022	Deferred Compensation	1958
LNL01 - LINCOLN FINANCIAL GROUP	INV0011308	03/24/2022	Deferred Compensation	1958
				<b>11748</b>
<b>MAC01 - Mackay Communications, Inc.</b>				
MAC01 - Mackay Communications, Inc.	520671-2	02/15/2022	Monthly Charges Sat Phones	201.66
<b>MCC02 - MCCALL'S METER SALES &amp; SERVICE</b>				
MCC02 - MCCALL'S METER SALES & SERVICE	34670	03/29/2022	Production Meter Calibration	1440
<b>MCM01 - McMASTER-CARR SUPPLY CO</b>				
MCM01 - McMASTER-CARR SUPPLY CO	70648644	01/05/2022	Materials & Supplies - S.S. Hardware	824.46
MCM01 - McMASTER-CARR SUPPLY CO	70791939-Credit	01/17/2022	Hardware Returned - Credit	-110.57
MCM01 - McMASTER-CARR SUPPLY CO	70791950-Credit	01/17/2022	Fuses Returned- Credit	-68.43
MCM01 - McMASTER-CARR SUPPLY CO	70806746	01/17/2022	Tools for Brandon Truck	638.41
MCM01 - McMASTER-CARR SUPPLY CO	71335714	01/18/2022	Materials & Supplies - Brass Fittings	395.58
MCM01 - McMASTER-CARR SUPPLY CO	72502949	02/15/2022	Materials & Supplies - TR Well - Chloramination	882.05
MCM01 - McMASTER-CARR SUPPLY CO	72848037	02/15/2022	Materials & Supplies - TR Well Chloramination	937.19
MCM01 - McMASTER-CARR SUPPLY CO	73021687	02/16/2022	Materials & Supplies - TR Well	307.57
MCM01 - McMASTER-CARR SUPPLY CO	71626399	03/14/2022	Materials & Supplies - Fuses	433.14
MCM01 - McMASTER-CARR SUPPLY CO	72264328	03/14/2022	Materials & Supplies - Fans	53.13
MCM01 - McMASTER-CARR SUPPLY CO	72274289	03/14/2022	Materials & Supplies - TR Well	722.89
MCM01 - McMASTER-CARR SUPPLY CO	75064305	03/30/2022	Materials & Supplies- Cla-Val	538.92
				<b>5554.34</b>
<b>MCR01 - MCR TECHNOLOGIES, INC.</b>				
MCR01 - MCR TECHNOLOGIES, INC.	40445	02/02/2022	Flow Meter PS4 Worthway	8150.79
<b>MKN01 - MICHAEL K. NUNLEY &amp; ASSOCIATES, INC.</b>				
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	10100	01/18/2022	AWIA ERP	1565.04
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	10122	01/18/2022	GAC Project Management	3513.33
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	10125	01/18/2022	GAC Construction Management	760.14
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	10220	02/02/2022	GAC Project Management	403.76
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	10221	02/02/2022	GAC Construction Management	3739.83
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	12122	02/02/2022	Preparation of Unidirectional Flushing RFP	862.88
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	10368	03/16/2022	GAC Project Management	706.58
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	10369	03/16/2022	GAC Construction Management	2580.14
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	10370	03/16/2022	Preparation of Unidirectional Flushing RFP	1549.64
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	10371	03/16/2022	Preparation of Tank Diving RFP	1997.94
				<b>17679.28</b>



**MNS01 - MNS ENGINEERS, INC.**

MNS01 - MNS ENGINEERS, INC.	79193	01/05/2022	Penny Well Entrained Air Engineering Services	2616.25
MNS01 - MNS ENGINEERS, INC.	79221	01/18/2022	Engineering Support services during construction	87.5
MNS01 - MNS ENGINEERS, INC.	79222	01/18/2022	Out of Scope Work	631.25
MNS01 - MNS ENGINEERS, INC.	79339	01/18/2022	Penny Well Entrained Air Engineering Services	50181
MNS01 - MNS ENGINEERS, INC.	79391	01/18/2022	Out of Scope Work	806.25
MNS01 - MNS ENGINEERS, INC.	79523	01/18/2022	Out of Scope Work	575
MNS01 - MNS ENGINEERS, INC.	79613	02/14/2022	Penny Well Entrained Air Engineering Services	16309.5
MNS01 - MNS ENGINEERS, INC.	79811	03/02/2022	Penny Well Entrained Air Engineering Services	967.5
MNS01 - MNS ENGINEERS, INC.	80024	03/28/2022	Penny Well Entrained Air Engineering Services	532.5
MNS01 - MNS ENGINEERS, INC.	80037	03/30/2022	Out of Scope Work	735
				<b>73441.75</b>

**NBS01 - NBS GOVERNMENT FINANCE GROUP**

NBS01 - NBS GOVERNMENT FINANCE GROUP	1221000093	01/18/2022	Develop In Lieu Mitigation Fee schedule	6080
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**NEA01 - NEARMAP US INC.**

NEA01 - NEARMAP US INC.	A00011676	01/28/2022	Nearmap Aerial Imagery Service 1 Year	5000
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**NES01 - NE Systems Incorporated**

NES01 - NE Systems Incorporated	3661	02/28/2022	Fortinet Support Renewal	7906
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**NOH01 - NOHO CONSTRUCTORS**

NOH01 - NOHO CONSTRUCTORS	Pymt 1	01/18/2022	Reservoir 1B communication facility	200000
NOH01 - NOHO CONSTRUCTORS	Pymt 4-Retention	01/18/2022	Retention Payment 4	-1760.2
NOH01 - NOHO CONSTRUCTORS	Pymt1-Retention 1BRsvr	01/18/2022	Retention Pymt 1-Reservoir 1B Project	-10000
NOH01 - NOHO CONSTRUCTORS	Pymt-4	01/18/2022	CWRF - Diesel Fuel Tank Installation	35204
NOH01 - NOHO CONSTRUCTORS	Payment 5	03/02/2022	CWRF - Diesel Fuel Tank Installation	14500
NOH01 - NOHO CONSTRUCTORS	Pymt5-Retention	03/02/2022	Retention from Pymt 5	-725
NOH01 - NOHO CONSTRUCTORS	Pymt 2- Project PW21-02	03/02/2022	Reservoir 1B communication facility	40000
NOH01 - NOHO CONSTRUCTORS	Pymt2-2 Retention	03/02/2022	Retention on Payment2- Project 2	-2000
				<b>275218.8</b>

**NOR07 - NORTHSTAR CHEMICAL**

NOR07 - NORTHSTAR CHEMICAL	212922	01/05/2022	Materials Chemicals - Woodcreek	2643.71
NOR07 - NORTHSTAR CHEMICAL	213349	01/05/2022	Materials Chemicals - CWRF	4442.66
NOR07 - NORTHSTAR CHEMICAL	213350	01/05/2022	Materials Chemicals - RMWTP	2188.5
NOR07 - NORTHSTAR CHEMICAL	214230	01/17/2022	Materials Chemicals - RMWTP	4305.55
NOR07 - NORTHSTAR CHEMICAL	214828	01/18/2022	Materials Chemicals - CWRF	4398.89
NOR07 - NORTHSTAR CHEMICAL	214829	01/18/2022	Materials Chemicals RMWTP	2232.27
NOR07 - NORTHSTAR CHEMICAL	215336	01/26/2022	Materials Chemicals - Woodcreek	2424.86
NOR07 - NORTHSTAR CHEMICAL	213519	02/01/2022	Materials Chemicals - CWRF	250
NOR07 - NORTHSTAR CHEMICAL	215959	02/11/2022	Materials Chemicals - CWRF	4420.77
NOR07 - NORTHSTAR CHEMICAL	215960	02/11/2022	Materials Chemicals - RMWTP	1689.52
NOR07 - NORTHSTAR CHEMICAL	216711	02/11/2022	Materials Chemicals - TR Well	961.76
NOR07 - NORTHSTAR CHEMICAL	215048	02/28/2022	Materials Chemicals - CWRF	250
NOR07 - NORTHSTAR CHEMICAL	217055	02/28/2022	Materials Chemicals - CWRF	2825.36
NOR07 - NORTHSTAR CHEMICAL	217056	02/28/2022	Materials Chemicals - RMWTP	1227.75
NOR07 - NORTHSTAR CHEMICAL	217790	03/01/2022	Materials Chemicals RMWTP	3989.7
NOR07 - NORTHSTAR CHEMICAL	217792	03/01/2022	Materials Chemicals Woodcreek Well	2448.94
NOR07 - NORTHSTAR CHEMICAL	218448	03/11/2022	Materials Chemicals - CWRF	3810.18
NOR07 - NORTHSTAR CHEMICAL	218449	03/11/2022	Materials Chemicals - RMWTP	1755.18
NOR07 - NORTHSTAR CHEMICAL	216469	03/28/2022	Materials Chemicals - CWRF	250
				<b>46515.6</b>

**OAK03 - OAKRIDGE GEOSCIENCE, INC.**

OAK03 - OAKRIDGE GEOSCIENCE, INC.	047-008-04	01/04/2022	Supplemental Geotech Inspection	1939.7
OAK03 - OAKRIDGE GEOSCIENCE, INC.	047-008-05	01/04/2022	Supplemental Geotech Inspection	857.5
OAK03 - OAKRIDGE GEOSCIENCE, INC.	04-008-06	01/19/2022	Supplemental Geotech Inspection	530.82
OAK03 - OAKRIDGE GEOSCIENCE, INC.	04-011-01	02/14/2022	Slope Stability Analysis Res. 3C & 3D	12363.32
OAK03 - OAKRIDGE GEOSCIENCE, INC.	047-009-03	03/16/2022	PV Well No. 2 Geotechnical Services	2230
OAK03 - OAKRIDGE GEOSCIENCE, INC.	047-010-02	03/16/2022	Res 1B Communication - Geotech Testing Serv.	1110
OAK03 - OAKRIDGE GEOSCIENCE, INC.	04-009-04	03/28/2022	PV Well No. 2 Geotechnical Services	620
				<b>19651.34</b>

**OLI01 - OLIN CORP-CHLOR ALKALI**

OLI01 - OLIN CORP-CHLOR ALKALI	3000090245	03/30/2022	Salt /Chlorine	7205.85
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**PAT02 - CHRISTOPHER PATACSIL**

PAT02 - CHRISTOPHER PATACSIL	Fall2021-Tuit-Reimb	02/11/2022	Tuition Reimbursement Fall 2021	891.99
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**PER01 - PUBLIC EMPLOYEES**

PER01 - PUBLIC EMPLOYEES	INV0011011	01/13/2022	PERS-Classic Employee Portion	342.87
PER01 - PUBLIC EMPLOYEES	INV0011012	01/13/2022	PERS-Classic Employer Portion	506.44
PER01 - PUBLIC EMPLOYEES	INV0011015	01/13/2022	PERS-Classic Employee Portion	4898
PER01 - PUBLIC EMPLOYEES	INV0011016	01/13/2022	PERS Survivors	23.25
PER01 - PUBLIC EMPLOYEES	INV0011017	01/13/2022	Employee-PERS Classic	816.35
PER01 - PUBLIC EMPLOYEES	INV0011018	01/13/2022	PERS-Classic Employer Portion	8710.94
PER01 - PUBLIC EMPLOYEES	INV0011019	01/13/2022	Employee-PERS Classic	182.82
PER01 - PUBLIC EMPLOYEES	INV0011020	01/13/2022	Employer-PERS New	1009.83
PER01 - PUBLIC EMPLOYEES	INV0011021	01/13/2022	Employee-PERS New	898.08
PER01 - PUBLIC EMPLOYEES	INV0011069	01/27/2022	PERS-Classic Employee Portion	342.87
PER01 - PUBLIC EMPLOYEES	INV0011070	01/27/2022	PERS-Classic Employer Portion	506.44
PER01 - PUBLIC EMPLOYEES	INV0011078	01/27/2022	PERS-Classic Employee Portion	4898
PER01 - PUBLIC EMPLOYEES	INV0011079	01/27/2022	PERS Survivors	23.25
PER01 - PUBLIC EMPLOYEES	INV0011080	01/27/2022	Employee-PERS Classic	816.35
PER01 - PUBLIC EMPLOYEES	INV0011081	01/27/2022	PERS-Classic Employer Portion	8710.94
PER01 - PUBLIC EMPLOYEES	INV0011082	01/27/2022	Employee-PERS Classic	182.82
PER01 - PUBLIC EMPLOYEES	INV0011083	01/27/2022	Employer-PERS New	1009.83
PER01 - PUBLIC EMPLOYEES	INV0011084	01/27/2022	Employee-PERS New	898.08
PER01 - PUBLIC EMPLOYEES	INV0011123	02/10/2022	PERS-Classic Employee Portion	342.87
PER01 - PUBLIC EMPLOYEES	INV0011124	02/10/2022	PERS-Classic Employer Portion	506.44
PER01 - PUBLIC EMPLOYEES	INV0011127	02/10/2022	PERS-Classic Employee Portion	4898
PER01 - PUBLIC EMPLOYEES	INV0011128	02/10/2022	PERS Survivors	23.25
PER01 - PUBLIC EMPLOYEES	INV0011129	02/10/2022	Employee-PERS Classic	816.35
PER01 - PUBLIC EMPLOYEES	INV0011130	02/10/2022	PERS-Classic Employer Portion	8710.94
PER01 - PUBLIC EMPLOYEES	INV0011131	02/10/2022	Employee-PERS Classic	182.82
PER01 - PUBLIC EMPLOYEES	INV0011132	02/10/2022	Employer-PERS New	1009.83
PER01 - PUBLIC EMPLOYEES	INV0011133	02/10/2022	Employee-PERS New	898.08
PER01 - PUBLIC EMPLOYEES	INV0011176	02/24/2022	PERS-Classic Employee Portion	342.87
PER01 - PUBLIC EMPLOYEES	INV0011177	02/24/2022	PERS-Classic Employer Portion	506.44
PER01 - PUBLIC EMPLOYEES	INV0011185	02/24/2022	PERS-Classic Employee Portion	4898
PER01 - PUBLIC EMPLOYEES	INV0011186	02/24/2022	PERS Survivors	23.25
PER01 - PUBLIC EMPLOYEES	INV0011187	02/24/2022	Employee-PERS Classic	816.35
PER01 - PUBLIC EMPLOYEES	INV0011188	02/24/2022	PERS-Classic Employer Portion	8710.94
PER01 - PUBLIC EMPLOYEES	INV0011189	02/24/2022	Employee-PERS Classic	182.82
PER01 - PUBLIC EMPLOYEES	INV0011190	02/24/2022	Employer-PERS New	1009.83
PER01 - PUBLIC EMPLOYEES	INV0011191	02/24/2022	Employee-PERS New	898.08
PER01 - PUBLIC EMPLOYEES	INV0011231	03/10/2022	PERS-Classic Employee Portion	342.87
PER01 - PUBLIC EMPLOYEES	INV0011232	03/10/2022	PERS-Classic Employer Portion	506.44
PER01 - PUBLIC EMPLOYEES	INV0011235	03/10/2022	PERS-Classic Employee Portion	4898

PER01 - PUBLIC EMPLOYEES	INV0011236	03/10/2022	PERS Survivors	23.25
PER01 - PUBLIC EMPLOYEES	INV0011237	03/10/2022	Employee-PERS Classic	816.35
PER01 - PUBLIC EMPLOYEES	INV0011238	03/10/2022	PERS-Classic Employer Portion	8710.94
PER01 - PUBLIC EMPLOYEES	INV0011239	03/10/2022	Employee-PERS Classic	182.82
PER01 - PUBLIC EMPLOYEES	INV0011240	03/10/2022	Employer-PERS New	1009.83
PER01 - PUBLIC EMPLOYEES	INV0011241	03/10/2022	Employee-PERS New	898.08
PER01 - PUBLIC EMPLOYEES	INV0011251	03/11/2022	PERS Survivors	0.93
PER01 - PUBLIC EMPLOYEES	INV0011252	03/11/2022	Employer-PERS New	84.61
PER01 - PUBLIC EMPLOYEES	INV0011253	03/11/2022	Employee-PERS New	75.25
PER01 - PUBLIC EMPLOYEES	INV0011310	03/24/2022	PERS-Classic Employee Portion	342.87
PER01 - PUBLIC EMPLOYEES	INV0011311	03/24/2022	PERS-Classic Employer Portion	506.44
PER01 - PUBLIC EMPLOYEES	INV0011319	03/24/2022	PERS-Classic Employee Portion	4898
PER01 - PUBLIC EMPLOYEES	INV0011320	03/24/2022	PERS Survivors	22.32
PER01 - PUBLIC EMPLOYEES	INV0011321	03/24/2022	Employee-PERS Classic	816.35
PER01 - PUBLIC EMPLOYEES	INV0011322	03/24/2022	PERS-Classic Employer Portion	8710.94
PER01 - PUBLIC EMPLOYEES	INV0011323	03/24/2022	Employee-PERS Classic	182.82
PER01 - PUBLIC EMPLOYEES	INV0011324	03/24/2022	Employer-PERS New	840.6
PER01 - PUBLIC EMPLOYEES	INV0011325	03/24/2022	Employee-PERS New	747.58
				<b>104171.61</b>
<b>PER02 - PERLITER &amp; INGALSBE</b>				
PER02 - PERLITER & INGALSBE	18658	01/18/2022	Engineering Support Services	9344.75
PER02 - PERLITER & INGALSBE	18666	02/14/2022	Engineering Support Services	9302.5
PER02 - PERLITER & INGALSBE	18676	03/16/2022	Additional Eng. Support Services	2076.28
PER02 - PERLITER & INGALSBE	18676	03/16/2022	Engineering Support Services	9642.47
				<b>30366</b>
<b>PER05 - CAL PERS 457 PLAN</b>				
PER05 - CAL PERS 457 PLAN	INV0011008	01/13/2022	Deferred Compensation	50
PER05 - CAL PERS 457 PLAN	INV0011009	01/13/2022	Deferred Compensation	3404.46
PER05 - CAL PERS 457 PLAN	INV0011065	01/27/2022	Deferred Compensation	50
PER05 - CAL PERS 457 PLAN	INV0011066	01/27/2022	Deferred Compensation	3704.46
PER05 - CAL PERS 457 PLAN	INV0011120	02/10/2022	Deferred Compensation	50
PER05 - CAL PERS 457 PLAN	INV0011121	02/10/2022	Deferred Compensation	3704.46
PER05 - CAL PERS 457 PLAN	INV0011172	02/24/2022	Deferred Compensation	50
PER05 - CAL PERS 457 PLAN	INV0011173	02/24/2022	Deferred Compensation	3704.46
PER05 - CAL PERS 457 PLAN	INV0011228	03/10/2022	Deferred Compensation	50
PER05 - CAL PERS 457 PLAN	INV0011229	03/10/2022	Deferred Compensation	3704.46
PER05 - CAL PERS 457 PLAN	INV0011248	03/11/2022	Deferred Compensation	50
PER05 - CAL PERS 457 PLAN	INV0011307	03/24/2022	Deferred Compensation	3704.46
				<b>22226.76</b>
<b>PRI04 - PRIORITY SAFETY SERVICES</b>				
PRI04 - PRIORITY SAFETY SERVICES	21-2036	01/19/2022	Gas Detector Inspection	350
PRI04 - PRIORITY SAFETY SERVICES	21-2041	01/19/2022	Gas Detector Inspection	350
				<b>700</b>
<b>PRO04 - PROVANTAGE LLC</b>				
PRO04 - PROVANTAGE LLC	9144864	02/02/2022	UPS for Tier 2 Historian	10020.85
<b>PRO05 - PROVOST &amp; PRITCHARD CONSULTING GROUP</b>				
PRO05 - PROVOST & PRITCHARD CONSULTING GROUP	89211	01/04/2022	GAC Engineering	10000
PRO05 - PROVOST & PRITCHARD CONSULTING GROUP	89993	02/02/2022	GAC Engineering	2700
PRO05 - PROVOST & PRITCHARD CONSULTING GROUP	90498	03/02/2022	GAC Engineering	5400
PRO05 - PROVOST & PRITCHARD CONSULTING GROUP	90938	03/28/2022	GAC Engineering	2700
				<b>20800</b>

**PUR01 - PURETEC INDUSTRIAL WATER**

PUR01 - PURETEC INDUSTRIAL WATER	1942300	01/05/2022	Chemicals RMWTP	12961.59
PUR01 - PURETEC INDUSTRIAL WATER	1942481	01/05/2022	Chemicals RMWTP	24462.8
PUR01 - PURETEC INDUSTRIAL WATER	1946515	01/17/2022	Deionized Water Service	72.93
PUR01 - PURETEC INDUSTRIAL WATER	1951022	02/01/2022	Chemicals RMWTP	16574.9
PUR01 - PURETEC INDUSTRIAL WATER	1954658	02/11/2022	Deionized Water Service	72.44
PUR01 - PURETEC INDUSTRIAL WATER	1954659	02/11/2022	Deionized Water Service	72.44
PUR01 - PURETEC INDUSTRIAL WATER	1964786	03/29/2022	Chemicals RMWTP	21394.58
				<b>75611.68</b>

**QUA02 - QUADIENT LEASING USA, INC.**

QUA02 - QUADIENT LEASING USA, INC.	N9313062	03/16/2022	Postal Meter Equip Rental 4-10-22 th 7-09-22	371.45
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**QUI02 - QUINN COMPANY**

QUI02 - QUINN COMPANY	WON10016825	01/05/2022	Generator Maintenance 52	971.42
QUI02 - QUINN COMPANY	WON10016830	01/05/2022	Generator Maintenance 52	738.28
QUI02 - QUINN COMPANY	WON10016831	01/05/2022	Generator Maintenance 57	753.4
QUI02 - QUINN COMPANY	WON10016832	01/05/2022	Generator Maintenance 52	890.84
QUI02 - QUINN COMPANY	WON10016833	01/05/2022	Generator Maintenance 52	807.41
QUI02 - QUINN COMPANY	WON10016834	01/05/2022	Generator Maintenance 52	698.52
QUI02 - QUINN COMPANY	WON10016835	01/05/2022	Generator Maintenance 52	744.02
QUI02 - QUINN COMPANY	WON10016836	01/05/2022	Generator Maintenance 26	861.35
QUI02 - QUINN COMPANY	WON10016838	01/05/2022	Generator Maintenance 57	704.09
QUI02 - QUINN COMPANY	WON10016839	01/05/2022	Generator Maintenance 57	753.4
QUI02 - QUINN COMPANY	WON10016840	01/05/2022	Generator Maintenance 57	727.85
QUI02 - QUINN COMPANY	WON10016841	01/05/2022	Generator Maintenance 26	703.59
QUI02 - QUINN COMPANY	WON10016842	01/05/2022	Generator Maintenance 26	799.14
QUI02 - QUINN COMPANY	WON10016843	01/05/2022	Generator Maintenance 57	1235.83
QUI02 - QUINN COMPANY	WON10016844	01/05/2022	Generator Maintenance 26	975.51
QUI02 - QUINN COMPANY	WON10016845	01/05/2022	Generator Maintenance 26	754.01
QUI02 - QUINN COMPANY	WON10016846	01/05/2022	Generator Maintenance 26	814.32
QUI02 - QUINN COMPANY	WON10016959	01/05/2022	Generator Maintenance 57	943.22
QUI02 - QUINN COMPANY	WON10016960	01/05/2022	Generator Maintenance 52	1003.59
QUI02 - QUINN COMPANY	WON10016961	01/05/2022	Generator Maintenance 52	998.43
QUI02 - QUINN COMPANY	WON10017064	02/01/2022	Generator Repair Battery	822.81
QUI02 - QUINN COMPANY	WO010074344	02/08/2022	Front Loader Repair	1742.9
QUI02 - QUINN COMPANY	E2672901	02/14/2022	CWRF Generator Fuel Tank	79287.78
QUI02 - QUINN COMPANY	WO010074381	02/16/2022	Front Loader Repair - CWRF	1985.54
QUI02 - QUINN COMPANY	PCN100004371	03/16/2022	Generator Maintenance 52	3676.88
QUI02 - QUINN COMPANY	WON10017367	03/29/2022	Generator Maintenance 26	1127.5
QUI02 - QUINN COMPANY	WON10017368	03/29/2022	Generator Maintenance 26	793.07
QUI02 - QUINN COMPANY	WON10017369	03/29/2022	Generator Maintenance 52	1877.58
QUI02 - QUINN COMPANY	WON10017372	03/29/2022	Generator Maintenance 26	441.83
QUI02 - QUINN COMPANY	WON10017373	03/29/2022	Generator Maintenance 26	562
QUI02 - QUINN COMPANY	WON10017374	03/29/2022	Generator Maintenance 52-1	4035.16
QUI02 - QUINN COMPANY	WON10017375	03/29/2022	Generator Maintenance 52	592.95
QUI02 - QUINN COMPANY	WON10017376	03/29/2022	Generator Maintenance 52	1182.96
QUI02 - QUINN COMPANY	WON10017377	03/29/2022	Generator Maintenance 52-1	1127.5
QUI02 - QUINN COMPANY	WON10017378	03/29/2022	Generator Maintenance 57	1113.94
QUI02 - QUINN COMPANY	WON10017379	03/29/2022	Generator Maintenance 57	592.95
QUI02 - QUINN COMPANY	WON10017380	03/29/2022	Generator Maintenance 52	580.45
QUI02 - QUINN COMPANY	WON10017382	03/29/2022	Generator Maintenance 57	2044.5
QUI02 - QUINN COMPANY	WON10017393	03/29/2022	Generator Maintenance 26	477.55
QUI02 - QUINN COMPANY	WON10017394	03/29/2022	Generator Maintenance 26	1293.04
				<b>122237.11</b>

<b>RAY05 - RAYCO SECURITY LOSS PREVENTION</b>				
RAY05 - RAYCO SECURITY LOSS PREVENTION	36691	01/17/2022	Alarm Service	170.21
<b>RFS01 - LINCOLN FINANCIAL GROUP</b>				
RFS01 - LINCOLN FINANCIAL GROUP	INV0011022	01/13/2022	Profit Share Contribution	2618.42
RFS01 - LINCOLN FINANCIAL GROUP	INV0011085	01/27/2022	Profit Share Contribution	2618.42
RFS01 - LINCOLN FINANCIAL GROUP	INV0011134	02/10/2022	Profit Share Contribution	2618.42
RFS01 - LINCOLN FINANCIAL GROUP	INV0011192	02/24/2022	Profit Share Contribution	2618.42
RFS01 - LINCOLN FINANCIAL GROUP	INV0011242	03/10/2022	Profit Share Contribution	2618.42
RFS01 - LINCOLN FINANCIAL GROUP	INV0011326	03/24/2022	Profit Share Contribution	2618.42
				<b>15710.52</b>
<b>RON01 - RON'S PORTABLE WELDING</b>				
RON01 - RON'S PORTABLE WELDING	6828	02/11/2022	Install Injection Port TR Well	240
<b>ROY03 - ROYAL INDUSTRIAL SOLUTIONS</b>				
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1013779	01/05/2022	Repair Parts - Light Switch	14.76
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1014537	01/05/2022	Materials & Supplies - Cable Grips	738.95
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1014669	01/05/2022	SCADA Parts for CL2 Pumps	4931.01
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1014670	01/05/2022	SCADA Parts for CL2 Pumps	1537.97
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1014687	01/05/2022	Materials & Supplies - Terminal Connectors	998.3
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1014710	01/05/2022	SCADA Parts for CL2 Pumps	157.53
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1014823	01/05/2022	SCADA Parts for CL2 Pumps	917.34
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1014923	01/05/2022	SCADA Parts for CL2 Pumps	999.38
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1014977	01/05/2022	SCADA Parts for CL2 Pumps	531.21
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1014994	01/05/2022	Repair Parts - RMWTP	365.19
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1015020	01/05/2022	Repair Parts - RMWTP	833.78
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1015396	01/05/2022	Repair Parts - PS2to3	906.81
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1016224	02/01/2022	Repair Parts - Fuses CWRF	856.6
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1016516	02/01/2022	Repair Parts - Wire for CWRF	889.15
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1016411	02/02/2022	Repair Parts - SCADA Parts for CL2 Pumps	208.68
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1016440	02/15/2022	Material and Supplies	181.62
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1016932	02/15/2022	Repair Parts PS4	989.63
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1016974	02/15/2022	Material and Supplies	964.22
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1017132	02/15/2022	Repair Parts - CWRF - Bar Screen	883.54
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1016940	02/16/2022	1B Comm Facility - Radio Communications	689.21
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1017236	02/16/2022	Materials & Supplies - TR Well	334.66
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1017344	03/01/2022	Repair Parts - TR Well	993.72
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1017662	03/01/2022	VFD's TR Well	3337.09
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1017671	03/01/2022	CWRF Effluent PS VFD 1	721.63
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1017672	03/01/2022	CWRF Effluent PS VFD 2	351.96
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1017673	03/01/2022	CWRF Effluent PS VFD 3	351.96
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1017696	03/01/2022	Repair Parts - TR Well	190.39
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1017799	03/11/2022	Materials & Supplies - TR Well	985.91
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1017921	03/11/2022	Repair Parts CUSCI Effluet Pump Station	844.92
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1018076	03/11/2022	Repair Parts - Fuses RMWTP	938.14
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1018180	03/11/2022	Materials & Supplies - Fuses	938.14
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1018062	03/16/2022	Replacement VFD's RMWTP Skids 1&2	17538.14
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1018496	03/29/2022	Repair Parts TR Well	1248.93
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1018577	03/29/2022	Repair Parts TR Well	909.97
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1018582	03/29/2022	Repair Parts RMWTP	844.92
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1018696	03/29/2022	Repair Parts TR Well	231.48
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1018877	03/29/2022	Repair Parts TR Well	513.62
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1018914	03/29/2022	Repair Parts TR Well	999.56
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1016961	03/30/2022	Reservoir 1B Comm Facility Conduit	93.33
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1017634	03/30/2022	Reservoir 1B Comm Facility Conduit	107.19
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1017643	03/30/2022	Reservoir 1B Comm Facility Conduit	13.44
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1017682	03/30/2022	Reservoir 1B Comm Facility Conduit	7.94
				<b>51091.92</b>



<b>RPB01 - RP Barricade, Inc</b>				
RPB01 - RP Barricade, Inc	60587	01/05/2022	Materials & Supplies - Traffic Control Books	232.52
RPB01 - RP Barricade, Inc	60630	02/01/2022	Traffic Control - Santa Rosa and Verdugo	945
RPB01 - RP Barricade, Inc	60655	02/01/2022	TCP for Encroachment Permit-Santa Rosa and Verdugo	375
RPB01 - RP Barricade, Inc	60679	02/01/2022	TCP for Encroachment Permit-Raise Valve Stack	275
				<b>1827.52</b>
<b>RTL01 - RT LAWRENCE CORPORATION</b>				
RTL01 - RT LAWRENCE CORPORATION	46868	01/04/2022	Processing November 2021 Payments-Lockbox Services	835.28
RTL01 - RT LAWRENCE CORPORATION	46917	01/19/2022	Processing Dec-21 Payments-Lockbox Services	764.15
RTL01 - RT LAWRENCE CORPORATION	46962	02/16/2022	Processing of January 2022 Payments-Lockbox Svcs	782.04
RTL01 - RT LAWRENCE CORPORATION	47053	03/29/2022	Monthly Processing of the February 2022 Payments	742.02
				<b>3123.49</b>
<b>SAG02 - SAGE DESIGNS, INC.</b>				
SAG02 - SAGE DESIGNS, INC.	2108441-01	03/16/2022	Repair Parts 900 Mhz Radios	14428.78
<b>SAL01 - SALINAS &amp; SONS ROOTER INC</b>				
SAL01 - SALINAS & SONS ROOTER INC	00-12828	03/01/2022	Lab Cabinetry	4162
<b>SAM01 - SAM HILL &amp; SONS, INC.</b>				
SAM01 - SAM HILL & SONS, INC.	3993	01/19/2022	1" Service Line Leak	10074.96
SAM01 - SAM HILL & SONS, INC.	3994	01/19/2022	1' Service Line Leak	6797.77
SAM01 - SAM HILL & SONS, INC.	4012	02/02/2022	Leak Repair 1" Service Line	7008.15
SAM01 - SAM HILL & SONS, INC.	3879	02/15/2022	Sewer Line Repair	8670.43
SAM01 - SAM HILL & SONS, INC.	4014	02/15/2022	Leak Repair 1.5" Service	7615.7
SAM01 - SAM HILL & SONS, INC.	4015	02/15/2022	Leak Repair 1" Service	8682
SAM01 - SAM HILL & SONS, INC.	4060	03/01/2022	Repair leak on 4" Non Potable Line	2998
SAM01 - SAM HILL & SONS, INC.	4073	03/16/2022	Main Line Leak Repair	15459.47
				<b>67306.48</b>
<b>SCE01 - SOUTHERN CALIF. EDISON</b>				
SCE01 - SOUTHERN CALIF. EDISON	Nov21-Read Rd	01/05/2022	Usage Charges November 2021-Read Rd	84875.09
SCE01 - SOUTHERN CALIF. EDISON	Jan22	01/17/2022	Current Usage Charges	159853.48
SCE01 - SOUTHERN CALIF. EDISON	February 2022	02/09/2022	February 2022 Usage Charges	102887.66
SCE01 - SOUTHERN CALIF. EDISON	March 2022	03/11/2022	March 2022 Current Charges	128640.54
				<b>476256.77</b>
<b>SCF01 - SC Fuels</b>				
SCF01 - SC Fuels	2021459IN	01/05/2022	Materials & Supplies - Fuel	1294.8
SCF01 - SC Fuels	2026669IN	01/05/2022	Materials & Supplies - Fuel Pond 1	704.82
SCF01 - SC Fuels	2026675IN	01/05/2022	Materials & Supplies - Fuel Pond 1	534.22
SCF01 - SC Fuels	2026951IN	01/05/2022	Materials & Supplies - Fuel	1461.72
SCF01 - SC Fuels	2030820IN	01/05/2022	Material & Supplies - Fuel	1260.74
SCF01 - SC Fuels	2034510IN	01/17/2022	Material & Supplies - Fuel	867.31
SCF01 - SC Fuels	2039344IN	01/17/2022	Material & Supplies - Fuel	1605.95
SCF01 - SC Fuels	2040384IN	01/17/2022	Material & Supplies - Fuel Pond 1	1251.58
SCF01 - SC Fuels	2040386IN	01/17/2022	Material & Supplies - Fuel Pond 1	427.71
SCF01 - SC Fuels	2044544IN	01/26/2022	Material & Supplies - Fuel	1178.05
SCF01 - SC Fuels	2059813IN	02/11/2022	Material & Supplies - Fuel	2022.41
SCF01 - SC Fuels	2066099IN	02/28/2022	Material & Supplies - Fuel	1532.67
SCF01 - SC Fuels	2070097IN	02/28/2022	Material & Supplies - Fuel	1936.59
SCF01 - SC Fuels	2048510IN	03/11/2022	Material & Supplies - Fuel	1431.89
SCF01 - SC Fuels	2049354IN	03/11/2022	Material & Supplies - Fuel	899.62
SCF01 - SC Fuels	2054566IN	03/11/2022	Material & Supplies - Fuel	1783.82
SCF01 - SC Fuels	2074462IN	03/11/2022	Material & Supplies - Fuel	1499.15
SCF01 - SC Fuels	2080415IN	03/11/2022	Material & Supplies - Fuel	2337.84
SCF01 - SC Fuels	2085805IN	03/28/2022	Material & Supplies - Fuel	1961.75
SCF01 - SC Fuels	2086770IN	03/28/2022	Material & Supplies - Fuel Pond 1	1145.66
SCF01 - SC Fuels	2090331IN	03/28/2022	Material & Supplies - Fuel	1975.94
				<b>29114.24</b>

<b>SCG01 - SOUTHERN CALIFORNIA GAS</b>				
SCG01 - SOUTHERN CALIFORNIA GAS	Dec21	01/05/2022	Usage Charges Dec21-act#17001399009	446.92
SCG01 - SOUTHERN CALIFORNIA GAS	Dec21-A	01/05/2022	Usage Charges Dec21-act#12378717941	14.79
SCG01 - SOUTHERN CALIFORNIA GAS	January 2022	02/01/2022	Usage Charges January-Act#12378717941	14.79
SCG01 - SOUTHERN CALIFORNIA GAS	January 2022-A	02/15/2022	Usage Charges January 2022-Act 17001399009	312.34
SCG01 - SOUTHERN CALIFORNIA GAS	February 2022	03/10/2022	Usage Charges Acct Ref#12378717941 Via Cantilena	15.78
SCG01 - SOUTHERN CALIFORNIA GAS	February 2022-A	03/10/2022	Usage Charges Acct Ref#17001399009	226.43
				<b>1031.05</b>
<b>SEC03 - SYMETRA LIFE INS CO.</b>				
SEC03 - SYMETRA LIFE INS CO.	INV0011073	01/27/2022	Life Insurance	293.75
SEC03 - SYMETRA LIFE INS CO.	INV0011180	02/24/2022	Life Insurance	293.75
SEC03 - SYMETRA LIFE INS CO.	INV0011314	03/24/2022	Life Insurance	282
				<b>869.5</b>
<b>SLI01 - SLIMJIM GENERAL CONSTRUCTION</b>				
SLI01 - SLIMJIM GENERAL CONSTRUCTION	1803	01/13/2022	Network Cabling for Customer Service Area	2900
<b>SPA01 - SPARKLETTTS</b>				
SPA01 - SPARKLETTTS	4667386-122621	01/05/2022	Distilled Bottled Water	31.43
SPA01 - SPARKLETTTS	4667386-012322	03/01/2022	Distilled Bottled Water	121.81
SPA01 - SPARKLETTTS	4667386-022022	03/01/2022	Distilled Bottled Water	67.9
SPA01 - SPARKLETTTS	4667386-032022	03/29/2022	Distilled Bottled Water	66.91
				<b>288.05</b>
<b>STA05 - STATE WATER RESOURCES CONTROL BOARD</b>				
STA05 - STATE WATER RESOURCES CONTROL BOARD	D4-Exam-JorgeNavarro	01/13/2022	Distribution Exam D4 for Jorge Navarro	130
STA05 - STATE WATER RESOURCES CONTROL BOARD	T2-Renewal-JorgeNavarro	01/13/2022	Treatment Cert Renewal (T2) for Jorge Navarro	60
STA05 - STATE WATER RESOURCES CONTROL BOARD	D2-Exam-MikeSmith	01/28/2022	D2 Water Distribution OP Examination-Micahel Smith	65
STA05 - STATE WATER RESOURCES CONTROL BOARD	D5 Cert-ChrisP	02/01/2022	Grade 5 Distrubtion Cert Chris Patacsil	105
STA05 - STATE WATER RESOURCES CONTROL BOARD	T4 Cert-ChrisP	02/01/2022	Grade 4 Treatment Cert Chris P	105
STA05 - STATE WATER RESOURCES CONTROL BOARD	T2 App-Chriss C	03/01/2022	Grade 2 Treatment Exam App-Chris Castaneda	45
				<b>510</b>
<b>SWR01 - SWRCB-Drinking Water Program Fees</b>				
SWR01 - SWRCB-Drinking Water Program Fees	LW1037118	01/05/2022	SWRCB Water System Fees	38370.1
SWR01 - SWRCB-Drinking Water Program Fees	WD0189645	01/05/2022	Annual Drinking Water System Fees	23783
SWR01 - SWRCB-Drinking Water Program Fees	WD0196741	01/17/2022	CWRF Annual Discharge Permit Fee	15663
SWR01 - SWRCB-Drinking Water Program Fees	WD0197308	01/17/2022	Water System Fees	763
				<b>78579.1</b>
<b>TAL01 - TALLEY COMMUNICATIONS</b>				
TAL01 - TALLEY COMMUNICATIONS	10404355	01/17/2022	Repair Parts - Endpoint Radio Antennas	498.12
TAL01 - TALLEY COMMUNICATIONS	10406819	02/16/2022	Repair Parts - Endpoint Radio Antennas	805.62
				<b>1303.74</b>
<b>THE04 - LIFE TECHNOLOGIES CORPORATION</b>				
THE04 - LIFE TECHNOLOGIES CORPORATION	80647061	01/28/2022	Ion Chromatography Supplies	395.24
<b>TOT03 - TOTAL BARRICADE SERVICE INC</b>				
TOT03 - TOTAL BARRICADE SERVICE INC	54834	02/01/2022	TCP for Encroachment Permit-Dist Valve Replmt	250
<b>TRA02 - TRAVIS AGRICULTURAL, INC</b>				
TRA02 - TRAVIS AGRICULTURAL, INC	21136P	02/01/2022	Repair Sinking Pipeline Manway	2064.1
TRA02 - TRAVIS AGRICULTURAL, INC	22026F	02/01/2022	Diversion Cleanup	6909.67
TRA02 - TRAVIS AGRICULTURAL, INC	22114-F	03/16/2022	Graffiti Removal Diversion	1743.25
				<b>10717.02</b>

<b>TRU01 - Trusted Tech Team, Inc</b>				
TRU01 - Trusted Tech Team, Inc	100649	01/19/2022	Windows 2019 Upgrade - for existing EPYC2 Host Svr	4999.99
<b>UGS01 - UGSI Chemical Feed, Inc</b>				
UGS01 - UGSI Chemical Feed, Inc	INV0021782	03/01/2022	Repair Parts Encore 700 Pumps	364.35
UGS01 - UGSI Chemical Feed, Inc	INV21719	03/01/2022	Repair Parts Encore 700 Pumps	1016.93
UGS01 - UGSI Chemical Feed, Inc	INV21809	03/01/2022	Repair Parts Encore 700 Pumps	274.01
				<b>1655.29</b>
<b>UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC</b>				
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC	1220210197	01/05/2022	Dig Alert Tickets Monthly	242.65
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC	dsb20206418	01/05/2022	Dig Alert Tickets Monthly	47.44
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC	120220205	02/01/2022	Dig Alert Tickets Monthly Charges	374.65
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC	120220205-R	02/01/2022	Dig Alert Tickets Monthly Charges	-374.65
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC	dsb20210123	02/01/2022	Dig Alert Tickets Monthly Charges	115.56
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC	dsb20210123-R	02/01/2022	Dig Alert Tickets Monthly Charges	-115.56
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC	120220205.	02/03/2022	Monthly Dig Alert Tickets	374.65
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC	dsb20210123.	02/03/2022	Dig Alert Fees-(Jan th June 2022)	693.36
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC	220220205	03/01/2022	Dig Alert Tickets Monthly	302.05
				<b>1660.15</b>
<b>UNI08 - UNIFIRST CORPORATION</b>				
UNI08 - UNIFIRST CORPORATION	328-1331298	01/05/2022	Uniform Cleaning Service	390.35
UNI08 - UNIFIRST CORPORATION	328-1331305	01/05/2022	Office Cleaning Supplies - Towel-Mat Service	64.58
UNI08 - UNIFIRST CORPORATION	328-1333202	01/05/2022	Uniform Cleaning Service	258
UNI08 - UNIFIRST CORPORATION	328-1333209	01/05/2022	Office Cleaning Supplies - Towel Mat Service	66.14
UNI08 - UNIFIRST CORPORATION	328-1335121	01/05/2022	Uniform Cleaning Service	258
UNI08 - UNIFIRST CORPORATION	328-1335128	01/05/2022	Office Cleaning Supplies - Towel Mat Service	66.14
UNI08 - UNIFIRST CORPORATION	328-1337019	01/17/2022	Uniform Cleaning Service	258
UNI08 - UNIFIRST CORPORATION	328-1337026	01/17/2022	Office Cleaning Supplies- Towe-Mat Service	64.58
UNI08 - UNIFIRST CORPORATION	328-1338916	01/17/2022	Uniform Cleaning Service	258
UNI08 - UNIFIRST CORPORATION	328-1338923	01/17/2022	Office Cleaning Supplies- Towe-Mat Service	66.14
UNI08 - UNIFIRST CORPORATION	328-1340847	01/17/2022	Uniform Cleaning Service	258
UNI08 - UNIFIRST CORPORATION	328-1340854	01/17/2022	Office Cleaning Supplies- Towe-Mat Service	66.14
UNI08 - UNIFIRST CORPORATION	328-1344709	02/01/2022	Uniform Cleaning Service	258
UNI08 - UNIFIRST CORPORATION	328-1344716	02/01/2022	Office Cleaning Supplies - Towels & Mats	66.14
UNI08 - UNIFIRST CORPORATION	328-1342780	02/02/2022	Uniform Cleaning Service	258
UNI08 - UNIFIRST CORPORATION	328-1342787	02/02/2022	Office Cleaning Supplies - Towel-Mat Services	66.14
UNI08 - UNIFIRST CORPORATION	328-1346639	02/02/2022	Uniform Cleaning Service	258
UNI08 - UNIFIRST CORPORATION	328-1346646	02/02/2022	Office Cleaning Supplies - Towel-Mat Services	66.14
UNI08 - UNIFIRST CORPORATION	328-1348574	02/28/2022	Uniform Cleaning Service	258
UNI08 - UNIFIRST CORPORATION	328-1348580	02/28/2022	Office Cleaning Supplies - Towel-Mat Service	66.14
UNI08 - UNIFIRST CORPORATION	328-1350531	03/02/2022	Uniform Cleaning Services	266.74
UNI08 - UNIFIRST CORPORATION	328-1350538	03/02/2022	Office Cleaning Supplies - Towel-Mat Services	72.85
UNI08 - UNIFIRST CORPORATION	328-1352142	03/02/2022	Uniform Cleaning Services	266.74
UNI08 - UNIFIRST CORPORATION	328-1352149	03/02/2022	Office Cleaning Supplies - Towel-Mat Services	72.85
UNI08 - UNIFIRST CORPORATION	328-1354139	03/02/2022	Uniform Cleaning Services	266.74
UNI08 - UNIFIRST CORPORATION	328-1354147	03/02/2022	Office Cleaning Supplies - Towel-Mat Services	72.85
UNI08 - UNIFIRST CORPORATION	328-1356150	03/28/2022	Uniform Cleaning Service	266.74
UNI08 - UNIFIRST CORPORATION	328-1356157	03/28/2022	Office Cleaning Supplies - Towel- Mat Services	72.85
UNI08 - UNIFIRST CORPORATION	328-1358184	03/28/2022	Uniform Cleaning Service	266.74
UNI08 - UNIFIRST CORPORATION	328-1358193	03/28/2022	Office Cleaning Supplies - Towel- Mat Services	72.85
UNI08 - UNIFIRST CORPORATION	328-1360188	03/28/2022	Uniform Cleaning Service	266.74
UNI08 - UNIFIRST CORPORATION	328-1360195	03/28/2022	Office Cleaning Supplies - Towel- Mat Services	72.85
UNI08 - UNIFIRST CORPORATION	328-1362203	03/29/2022	Uniform Cleaning Service	266.74
UNI08 - UNIFIRST CORPORATION	328-1362211	03/29/2022	Office Cleaning Supplies- Mat & Towel Service	72.85
				<b>5747.76</b>

**UNI10 - UNITED STATES TREASURY**

UNI10 - UNITED STATES TREASURY	INV0011023	01/13/2022	FIT	11312.01
UNI10 - UNITED STATES TREASURY	INV0011024	01/13/2022	Payroll-Social Security Tax	87.2
UNI10 - UNITED STATES TREASURY	INV0011025	01/13/2022	Payroll- Medicare Tax	3011.68
UNI10 - UNITED STATES TREASURY	INV0011088	01/27/2022	FIT	10495.57
UNI10 - UNITED STATES TREASURY	INV0011089	01/27/2022	Payroll-Social Security Tax	139.52
UNI10 - UNITED STATES TREASURY	INV0011090	01/27/2022	Payroll- Medicare Tax	2892.46
UNI10 - UNITED STATES TREASURY	INV0011095	01/27/2022	Payroll-Social Security Tax	396.8
UNI10 - UNITED STATES TREASURY	INV0011096	01/27/2022	Payroll- Medicare Tax	92.8
UNI10 - UNITED STATES TREASURY	INV0011135	02/10/2022	FIT	11146.29
UNI10 - UNITED STATES TREASURY	INV0011136	02/10/2022	Payroll-Social Security Tax	122.08
UNI10 - UNITED STATES TREASURY	INV0011137	02/10/2022	Payroll- Medicare Tax	3004.88
UNI10 - UNITED STATES TREASURY	INV0011164	02/24/2022	Payroll-Social Security Tax	570.4
UNI10 - UNITED STATES TREASURY	INV0011165	02/24/2022	Payroll- Medicare Tax	133.4
UNI10 - UNITED STATES TREASURY	INV0011195	02/24/2022	FIT	10561.86
UNI10 - UNITED STATES TREASURY	INV0011196	02/24/2022	Payroll-Social Security Tax	122.08
UNI10 - UNITED STATES TREASURY	INV0011197	02/24/2022	Payroll- Medicare Tax	2913.22
UNI10 - UNITED STATES TREASURY	INV0011243	03/10/2022	FIT	11387.39
UNI10 - UNITED STATES TREASURY	INV0011244	03/10/2022	Payroll-Social Security Tax	122.08
UNI10 - UNITED STATES TREASURY	INV0011245	03/10/2022	Payroll- Medicare Tax	3032.98
UNI10 - UNITED STATES TREASURY	INV0011254	03/11/2022	FIT	1473.73
UNI10 - UNITED STATES TREASURY	INV0011255	03/11/2022	Payroll- Medicare Tax	214.3
UNI10 - UNITED STATES TREASURY	INV0011298	03/24/2022	FIT	11.67
UNI10 - UNITED STATES TREASURY	INV0011299	03/24/2022	Payroll-Social Security Tax	545.6
UNI10 - UNITED STATES TREASURY	INV0011300	03/24/2022	Payroll- Medicare Tax	127.6
UNI10 - UNITED STATES TREASURY	INV0011329	03/24/2022	FIT	10348.25
UNI10 - UNITED STATES TREASURY	INV0011330	03/24/2022	Payroll-Social Security Tax	103.54
UNI10 - UNITED STATES TREASURY	INV0011331	03/24/2022	Payroll- Medicare Tax	2832.04
				<b>87201.43</b>

**UNI12 - UNIFIED FIELD SERVICES CORPORATION**

UNI12 - UNIFIED FIELD SERVICES CORPORATION	Payment 4	01/05/2022	PV Well No. 2 Construction Services	80472.75
UNI12 - UNIFIED FIELD SERVICES CORPORATION	Pymt 4 Retntion	01/05/2022	Retention on Payment 4	-8047.28
UNI12 - UNIFIED FIELD SERVICES CORPORATION	Pymt 5	02/01/2022	PV Well No. 2 Construction Services	110071.23
UNI12 - UNIFIED FIELD SERVICES CORPORATION	Retention-Pymt 5	02/01/2022	Retention Refernece # Payment 5	-11007.12
UNI12 - UNIFIED FIELD SERVICES CORPORATION	Pymt 6	03/16/2022	PV Well No. 2 Construction Services	106688.48
UNI12 - UNIFIED FIELD SERVICES CORPORATION	Retention-Pymt 6	03/16/2022	Retention on Payment #6	-10668.85
UNI12 - UNIFIED FIELD SERVICES CORPORATION	Pymt 7	03/28/2022	PV Well No. 2 Construction Services	84800
UNI12 - UNIFIED FIELD SERVICES CORPORATION	Retention-Pymt 7	03/28/2022	Retention on Payment 7-PV Well#2	-8480
				<b>343829.21</b>

**UNI13 - UNITED MATERIALS TESTING, INC**

UNI13 - UNITED MATERIALS TESTING, INC	Invoice#4	03/30/2022	GAC Materials Testing	1543
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**UNU01 - UNUM LIFE INSURANCE**

UNU01 - UNUM LIFE INSURANCE	INV0010881	01/01/2022	Lont Term Disability	1151.79
UNU01 - UNUM LIFE INSURANCE	INV0010893	01/01/2022	Short Term Disability	266.88
UNU01 - UNUM LIFE INSURANCE	1-22 PR ME	02/01/2022	STD & LTD premiums-Smith Michael	43.08
UNU01 - UNUM LIFE INSURANCE	INV0011074	02/01/2022	Lont Term Disability	1151.79
UNU01 - UNUM LIFE INSURANCE	INV0011086	02/01/2022	Short Term Disability	266.88
UNU01 - UNUM LIFE INSURANCE	INV0011181	03/01/2022	Lont Term Disability	1187.08
UNU01 - UNUM LIFE INSURANCE	INV0011193	03/01/2022	Short Term Disability	274.67
				<b>4342.17</b>

**USA01 - USA BLUE BOOK**

USA01 - USA BLUE BOOK	826013	01/04/2022	Materials and Supplies - Replacement thermometers	275.25
USA01 - USA BLUE BOOK	820782	01/05/2022	Materials & Supplies - CWRf	898.98
USA01 - USA BLUE BOOK	820952	01/05/2022	Materials & Supplies - Well Sounding	814.54
USA01 - USA BLUE BOOK	833232	01/05/2022	Lab Supplies	149.25
USA01 - USA BLUE BOOK	843900	01/14/2022	Lab Supplies	291.51
USA01 - USA BLUE BOOK	845437	01/18/2022	PH Standard for CWRf	73.83
USA01 - USA BLUE BOOK	838182	01/19/2022	Repair Parts - Well Sounding Equipment	814.54
USA01 - USA BLUE BOOK	848098	01/19/2022	Flouride Standard for Drinking Water Lab	90.68
USA01 - USA BLUE BOOK	848152	01/19/2022	Alkalinity Standard for the Lab	132.09
USA01 - USA BLUE BOOK	849278	01/19/2022	Dechlor Tablets for the Diffuser	593.46
USA01 - USA BLUE BOOK	868662	02/11/2022	Test (Bump) Gas - Confined Space-Gas Detectors	548.37
USA01 - USA BLUE BOOK	869768	02/14/2022	Test (bump) Gas , Confined Space-Gas Detectors	301.78
USA01 - USA BLUE BOOK	870025	02/14/2022	Laboratory Materials and Supplies	240.72
USA01 - USA BLUE BOOK	881130	02/28/2022	Replacement sensor for CWRf DO Probe.	156.59
USA01 - USA BLUE BOOK	889944	02/28/2022	Evaporating Dishes for TDS	137.58

USA01 - USA BLUE BOOK	884117	03/01/2022	Repair Parts CWRF	865.6
USA01 - USA BLUE BOOK	889769	03/01/2022	Materials & Supplies CWRF Bar Screen	576.4
USA01 - USA BLUE BOOK	891000	03/01/2022	Repair Parts RMWTP	118.99
USA01 - USA BLUE BOOK	891001	03/01/2022	Repair Parts RMWTP	118.99
USA01 - USA BLUE BOOK	891172	03/01/2022	Repair Parts RMWTP	638.52
USA01 - USA BLUE BOOK	894162	03/10/2022	BOD Incubator	3342.04
USA01 - USA BLUE BOOK	899286	03/11/2022	Material & Supplies - PPE Biological Control	938.18
USA01 - USA BLUE BOOK	920157	03/28/2022	Laboratory Supplies	321.96
				<hr/>
				<b>12439.85</b>

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

USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	After-Hours Call Center, Internet	642.56
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	After-Hours Call Center, Internet	720.83
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	After-Hours Call Center, Internet	696.11
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	Bins for Brandon/Brian	94.73
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	Blind Flanges for CL2 tanks at CWRF	170.53
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	carwash,remotes,oil change,tools,battery	483.65
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	carwash,remotes,oil change,tools,battery	467.07
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	carwash,remotes,oil change,tools,battery	431.14
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	Charge in error. Employee Reimbursement	110.47
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	Gaskets for RMWTP	81.84
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	Hats,Boots,Instrument,CADSoftware,Grade2examfee	324.27
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	Hats,Boots,Instrument,CADSoftware,Grade2examfee	299.32
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	Hats,Boots,Instrument,CADSoftware,Grade2examfee	335.78
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	Kitchen Supplies, Membership	166.04
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	Kitchen Supplies, Membership	153.27
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	Kitchen Supplies, Membership	171.94
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	Lab Supplies	81.06
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	Lab Supplies	74.82
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	Lab Supplies	155.88
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	Lobby lights, cash register & monitor	661.22
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	Lynnwood Well	423.8
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	Meter parts/repair (gelcaps)	289.58
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	P3S & CSMFO Virtual Conference	346.45
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	P3S & CSMFO Virtual Conference	319.8
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	P3S & CSMFO Virtual Conference	358.75
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	SCADA parts, sound equip, tools, EZ up	2794.14
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	Stationery	9.78
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	Stationery	9.45
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	Stationery	8.72
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	stock imagery for website/social media	10.14
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	stock imagery for website/social media	9.36
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	stock imagery for website/social media	10.5
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	teleconferencing for Board & staff meetings	28.06
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	teleconferencing for Board & staff meetings	31.48
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	teleconferencing for Board & staff meetings	30.4
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	web hosting , TV News, online IVR	86.63
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	web hosting , TV News, online IVR	79.96
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	web hosting , TV News, online IVR	89.7
USB02 - U.S. BANK CORPORATE	21-Dec	01/19/2022	Wire magnets PLC cabine & parts CWRF	162.98
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	10RapidAntigenTestVouchers, AnnualQueriesforDOT	446.63
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	10RapidAntigenTestVouchers, AnnualQueriesforDOT	501.03
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	10RapidAntigenTestVouchers, AnnualQueriesforDOT	483.85
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	Annual Subscription	12.17
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	Annual Subscription	11.23
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	Annual Subscription	12.6
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	Calendar/planner office supply for CWRF	7.25
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	Calendar/planner office supply for CWRF	6.69
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	Calendar/planner office supply for CWRF	7.5
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	Floor Mats,Office Supp,Soap,Vynymatt	134.02
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	Floor Mats,Office Supp,Soap,Vynymatt	69.69
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	Floor Mats,Office Supp,Soap,Vynymatt	64.33
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	Hardware for CWRF	13.26
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	Lobby keyboard	180.23
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	OilChange&wash,cwrf loaderparts,lights office	175.35
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	OilChange&wash,cwrf loaderparts,lights office	169.34
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	OilChange&wash,cwrf loaderparts,lights office	156.31
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	Pennywell parts,EZ Up Canopy	199.3
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	PMI Memb Renew,Training course,face masks,boots	413.31
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	PMI Memb Renew,Training course,face masks,boots	427.98



USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	PMI Memb Renew,Training course,face masks,boots	381.52
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	RAM and Nvme for laptop	65.75
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	RAM and Nvme for laptop	71.23
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	RAM and Nvme for laptop	73.76
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	Spectrum Internet (200Mbps increased bandwidth)	422.15
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	Spectrum Internet (200Mbps increased bandwidth)	437.15
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	Spectrum Internet (200Mbps increased bandwidth)	389.68
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	stock imagery for website/social media	10.14
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	stock imagery for website/social media	9.36
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	stock imagery for website/social media	10.5
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	teleconf for BM, WaterwiseMeeting BM	57.31
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	teleconf for BM, WaterwiseMeeting BM	62.09
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	teleconf for BM, WaterwiseMeeting BM	64.29
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	three-layer masks,1099NEC forms,measuring tape	72.61
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	three-layer masks,1099NEC forms,measuring tape	64.73
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	three-layer masks,1099NEC forms,measuring tape	70.12
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	Tools Brandon Truck	378.83
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	Tools for CWRP	64.31
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	Tubing Connectors & Valves for RMWTP	244.27
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	WaterWise Meeting	10.56
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	WaterWise Meeting	9.75
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	WaterWise Meeting	10.94
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	web site hosting,Online IVR,Cable TV News	86.63
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	web site hosting,Online IVR,Cable TV News	79.96
USB02 - U.S. BANK CORPORATE	22-Jan	02/16/2022	web site hosting,Online IVR,Cable TV News	89.7
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	1099-NEC Refund, Office Supplies	8.24
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	1099-NEC Refund, Office Supplies	8.93
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	1099-NEC Refund, Office Supplies	9.25
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	ACWALegislative Symposium,Training,WW Meeting	79.36
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	ACWALegislative Symposium,Training,WW Meeting	70.75
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	ACWALegislative Symposium,Training,WW Meeting	76.64
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	After-Hours Call Center & Internet	566.74
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	After-Hours Call Center & Internet	586.86
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	After-Hours Call Center & Internet	523.15
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	AWTO 3 Exam,Facemasks,Webinar,Trainingsoftware	219.65
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	AWTO 3 Exam,Facemasks,Webinar,Trainingsoftware	202.76
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	AWTO 3 Exam,Facemasks,Webinar,Trainingsoftware	227.45
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	Covid Rapid Antigen Test	90.3
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	Covid Rapid Antigen Test	87.2
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	Covid Rapid Antigen Test	80.5
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	Hardware for front office project	98.99
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	Material for Vault keys/ sheeting for PS4 pump 3	220.92
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	Membership Renewal	38.5
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	Membership Renewal	37.18
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	Membership Renewal	34.32
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	monthly vehicle wash	17.78
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	monthly vehicle wash	19.26
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	monthly vehicle wash	19.95
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	Nuc Build For Mike Phelps New PC	271.04
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	Nuc Build For Mike Phelps New PC	304.04
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	Nuc Build For Mike Phelps New PC	293.62
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	Oil change,service, battery for welder, key rep	431.83
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	Oil change,service, battery for welder, key rep	384.95
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	Oil change,service, battery for welder, key rep	417.03
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	Pump Packing	123.53
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	Supplies for Tierra Rejada & PennyWell	409.17
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	teleconferencing, Breakfast,Waterwise	81.9
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	teleconferencing, Breakfast,Waterwise	73
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	teleconferencing, Breakfast,Waterwise	79.09
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	Thermostat,gaskets,Tubing Connectors for RMWTP	503.22
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	Utility Knife, zipties, Ice, Thermometers	28.65
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	Utility Knife, zipties, Ice, Thermometers	31.04
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	Utility Knife, zipties, Ice, Thermometers	59.69
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	web site hosting, email domain, Cable,online IVR	90.68
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	web site hosting, email domain, Cable,online IVR	93.9
USB02 - U.S. BANK CORPORATE	22-Feb	03/16/2022	web site hosting, email domain, Cable,online IVR	83.71

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**25236.39**

<b>UWA01 - UNITED WAY OF VENTURA CO.</b>				
UWA01 - UNITED WAY OF VENTURA CO.	INV0011007	01/13/2022	Charity-United Way	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0011060	01/27/2022	Charity-United Way	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0011119	02/10/2022	Charity-United Way	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0011167	02/24/2022	Charity-United Way	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0011227	03/10/2022	Charity-United Way	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0011302	03/24/2022	Charity-United Way	20
				<u>120</u>
<b>VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC</b>				
VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC	20200-113021	01/05/2022	VRSD Sewer Cleaning	7765.5
VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC	1312022	03/11/2022	VRSD Sewer Cleaning	11113.25
				<u>18878.75</u>
<b>VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT</b>				
VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	1045849	03/11/2022	Generator Permit - CWRP	652
VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	1045850	03/11/2022	Generator Permit - Pump Station 3	652
VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	1045851	03/11/2022	Generator Permit - Sewer Lift Station 2	652
VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	1045852	03/11/2022	Generator Permit - TR Well	652
VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	1045853	03/11/2022	Generator Permit - Highlands Pump Station	652
VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	1045854	03/11/2022	Generator Permit - Read Rd. Sewer Lift	652
				<u>3912</u>
<b>VEN24 - VENTURA SECURITY SYSTEMS</b>				
VEN24 - VENTURA SECURITY SYSTEMS	6997221	01/05/2022	Security System Maintenance	207.48
VEN24 - VENTURA SECURITY SYSTEMS	7151465	03/29/2022	Security System Maintenance	207.48
				<u>414.96</u>
<b>VER02 - VERIZON WIRELESS</b>				
VER02 - VERIZON WIRELESS	9895642489	01/05/2022	Cell Phones	2451.69
VER02 - VERIZON WIRELESS	9897881490	02/01/2022	Cell Phones	2719.81
VER02 - VERIZON WIRELESS	9900130737	03/02/2022	Cell Phones	2449.86
VER02 - VERIZON WIRELESS	9902426776	03/29/2022	Cell Phone Current Charges	2450.66
				<u>10072.02</u>
<b>VER04 - VERIZON BUSINESS, INC</b>				
VER04 - VERIZON BUSINESS, INC	72039209	01/05/2022	VOIP T1 (Verizon)	1250.01
VER04 - VERIZON BUSINESS, INC	72071618	01/17/2022	VOIP T1 (Verizon)	1226.78
VER04 - VERIZON BUSINESS, INC	72099240	02/15/2022	VOIP T1 (Verizon)	1229.42
VER04 - VERIZON BUSINESS, INC	72130907	03/28/2022	VOIP T1 (Verizon)	1229.42
				<u>4935.63</u>
<b>WAL03 - LARRY WALKER ASSOCIATES, INC</b>				
WAL03 - LARRY WALKER ASSOCIATES, INC	00388-02-05	03/02/2022	NPDES Climate Change Plan -- Comments	7500
				<u>7500</u>
<b>WAL04 - WALTON MOTORS &amp; CONTROLS, INC</b>				
WAL04 - WALTON MOTORS & CONTROLS, INC	43252	03/14/2022	Replacement Motors Diversion Screens	2183.61
				<u>2183.61</u>
<b>WAT03 - WATEREUSE ASSOCIATION</b>				
WAT03 - WATEREUSE ASSOCIATION	D44190	02/28/2022	Annual Membership	1128.75
				<u>1128.75</u>
<b>WAT12 - WATER SYSTEMS OPTIMIZATION INC.</b>				
WAT12 - WATER SYSTEMS OPTIMIZATION INC.	INV0011005	01/05/2022	WSO Leak Detection	28644
WAT12 - WATER SYSTEMS OPTIMIZATION INC.	2156	02/16/2022	WSO Leak Detection	20844
WAT12 - WATER SYSTEMS OPTIMIZATION INC.	2185	03/16/2022	WSO Leak Detection	8100
				<u>57588</u>
<b>WBI01 - WBI INC</b>				
WBI01 - WBI INC	C-21	02/01/2022	Sludge Pressing	80000
				<u>80000</u>
<b>WEC01 - WECK LABORATORIES, INC</b>				
WEC01 - WECK LABORATORIES, INC	W1J0862	01/05/2022	PFAS Analysis	2125
				<u>2125</u>

<b>WES13 - West Coast Air Conditioning</b>				
WES13 - West Coast Air Conditioning	5123070	03/30/2022	AC Maintenance	265
<b>WHI03 - WHITE BRENNER LLP</b>				
WHI03 - WHITE BRENNER LLP	44128	01/04/2022	Legal Services	3543
WHI03 - WHITE BRENNER LLP	44441	02/16/2022	Legal Services	5284.5
WHI03 - WHITE BRENNER LLP	44466	02/16/2022	Legal Services	500.5
				<b>9328</b>
<b>WIE01 - WIENHOFF DRUG TESTING</b>				
WIE01 - WIENHOFF DRUG TESTING	103429	01/19/2022	DOT Annual Queries for Commercial Drivers	35
<b>WWG01 - W W GRAINGER, INC.</b>				
WWG01 - W W GRAINGER, INC.	9161520698	01/05/2022	Repair Parts - Penny Well	869.07
WWG01 - W W GRAINGER, INC.	9168115740	01/17/2022	Hand Tools for Brandon's Truck	102.2
WWG01 - W W GRAINGER, INC.	9169877967	01/17/2022	Repair Parts - RMWTP	786.01
WWG01 - W W GRAINGER, INC.	9171099220	01/17/2022	Hand Tools for Brandon's Truck	980.21
WWG01 - W W GRAINGER, INC.	9172320674	01/17/2022	Material & Supplies - Binder Chains	457.61
WWG01 - W W GRAINGER, INC.	9205360085	02/15/2022	Materials and Supplies - TR Well Containment	659.13
WWG01 - W W GRAINGER, INC.	9205656466	02/15/2022	Materials and Supplies - RMWTP	487.86
WWG01 - W W GRAINGER, INC.	9207112724	02/15/2022	Materials and Supplies - TR Well Chloramination	998.47
WWG01 - W W GRAINGER, INC.	9208843160	02/15/2022	Truck Storage -Truck#23	891.61
WWG01 - W W GRAINGER, INC.	9209565143	02/15/2022	Repair Parts - Power Washer	340.72
WWG01 - W W GRAINGER, INC.	9216402124	03/01/2022	Containment Skid - TR Well	1409.52
WWG01 - W W GRAINGER, INC.	9222159163	03/01/2022	Materials & Supplies	318.68
WWG01 - W W GRAINGER, INC.	9223771016	03/01/2022	Truck Storage - Truck #39	891.61
WWG01 - W W GRAINGER, INC.	9223771032	03/01/2022	Materials & Supplies Reagents CL17 Analyzers	352.21
WWG01 - W W GRAINGER, INC.	9238280789	03/11/2022	Material & Supplies - PPE-Ear - Eye Protection	280.53
WWG01 - W W GRAINGER, INC.	9250231918	03/29/2022	Repair Parts RMWTP	361
WWG01 - W W GRAINGER, INC.	9261731971	03/30/2022	Materials & Supplies - TR Well	407.22
				<b>10593.66</b>
<b>ZEB01 - ZEBRON, INC</b>				
ZEB01 - ZEBRON, INC	52823	02/11/2022	Manhole Rehabilitation	13750

# 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) February 21 <sup>st</sup> - President's Day May 30 <sup>th</sup> - Memorial Day July 4 <sup>th</sup> - Independence Day September 5 <sup>th</sup> - Labor Day November 11 <sup>th</sup> - Veteran's Day 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						
						1			1	2	3	4	5			1	2	3	4	5							
2	3	4	5	6	7	8	6	7	8	9	10	11	12	6	7	8	9	10	11	12							
9	10	11	12	13	14	15	13	14	15	16	17	18	19	13	14	15	16	17	18	19							
16	17	18	19	20	21	22	20	21	22	23	24	25	26	20	21	22	23	24	25	26							
23	24	25	26	27	28	29	27	28						27	28	29	30	31									
30	31						27	28																			
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> ACWA Spring Conf. (Sacramento) - May 3 <sup>rd</sup> - 6 <sup>th</sup> CASA 67th Annual Conf. (Squaw Creek) - Aug. 10 <sup>th</sup> - 12 <sup>th</sup> ACWA Fall Conf. (Indian Wells) - Nov. 29 <sup>th</sup> - Dec. 2 <sup>nd</sup>						
						1 2	1	2	3	4	5	6	7				1	2	3	4							
3	4	5	6	7	8	9	8	9	10	11	12	13	14	5	6	7	8	9	10	11							
10	11	12	13	14	15	16	15	16	17	18	19	20	21	12	13	14	15	16	17	18							
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.) Waterwise Breakfast (See yellow on calendar) AWA Board Meetings (See orange on calendar) <b>August - DARK (No Meetings or Events)</b> September 29 <sup>th</sup> - Reagan Library Reception <b>**DATE ?? - Annual Symposium**</b> December 8 <sup>th</sup> - Holiday Mixer						
						1 2		1	2	3	4	5	6					1	2	3							
3	4	5	6	7	8	9	7	8	9	10	11	12	13	4	5	6	7	8	9	10							
10	11	12	13	14	15	16	14	15	16	17	18	19	20	11	12	13	14	15	16	17							
17	18	19	20	21	22	23	21	22	23	24	25	26	27	18	19	20	21	22	23	24							
24	25	26	27	28	29	30	28	29	30	31				25	26	27	28	29	30								
31																											
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 April 5 <sup>th</sup> June 7 <sup>th</sup> August 2 <sup>nd</sup> October 4 <sup>th</sup> December 5 <sup>th</sup>						
						1			1	2	3	4	5					1	2	3							
2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10							
9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17							
16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24							
23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31							
30	31																										

Camrosa Water District  
7385 Santa Rosa Road  
Camarillo, CA 93012

**Note:** Board of Directors meetings are highlighted in **RED**. Board Meetings are held on the **2nd & 4th Thursday** of each month at 5pm unless indicated.