

Board Agenda

Regular Meeting

Thursday, January 12, 2023

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 Primary Items. Approval by the Board of Consent Items means that the recommendation of the Staff is approved along with the terms and conditions described in the Board Memorandum.

Consent Agenda

1. **Approve Minutes of the Regular Meeting of December 15, 2022**
2. ****Approve Vendor Payments**

Objective: Approve the payments as presented by Staff.

Action Required: Approve accounts payable in the amount of \$1,340,042.47.

Primary Agenda

3. Reserves Reconciliation to Audited Cash

Objective: Present reconciliation methodology of District's Reserves to Audited Cash and proposed adjustment to reduce complexity of future reconciliations.

Action Required: Authorize an adjustment to the District's unrestricted reserves in the amount of (\$119,710).

4. **Agreed Upon Procedures on the Investment Policy

Objective: Perform Agreed Upon Procedures on the Investment Policy for Fiscal Years 2020-21 and 2021-22.

Action Required: Authorize the General Manager to enter into an agreement with and issue a purchase order, in the amount of \$12,000.00, to The Pun Group.

5. **Tyler Incode Cloud Implementation

Objective: Transition the District's financial system from on-premise to the cloud.

Action Required: Authorize the General Manager to enter into an agreement and issue a purchase order to Tyler, in the amount of \$26,754.00, to transition the District's financial system from on-premise to the cloud.

6. **County of Ventura Participation & Cost Sharing Agreements for Rancho Sierra Senior Apartments

Objective: Approve a Participation and Cost Sharing Agreement as a requirement for development of a new 50-unit Senior Apartment Complex.

Action Required: It is recommended that the Board of Directors authorize the General Manager to execute a Participation and Cost Sharing Agreement with the County of Ventura (County) for a 50-unit senior apartment building at the County's Lewis Road Complex.

7. **Biosolids Removal at CWRF

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

Action Required: Authorize the General Manager to enter into a five-year agreement with Synagro, LLC and issue a purchase order, in the amount of \$85,000.00, to Synagro.

8. **Meter and Meter Transmission Unit (MTU) Installations in Potable Zones 1 and 2

Objective: Award a contract for installation of new Meters and Meter Transmission Units (MTUs) in potable pressure zone-1 and zone-2.

Action Required:

- 1) Appropriate additional funding from the potable capital replacement fund, in the amount of \$60,000.00, to the AMR AclaraOne +MTU Upgrade Zone 2 capital Improvement project, and
- 2) Authorize the General Manager to enter into an agreement and issue a purchase order with Concord Utility Services, in an amount not to exceed \$214,612.34, for installation of meters and meter MTUs.

9. **Market Salary Increase

Objective: Improve the District's ability to retain and attract talent.

Action Required:

- 1) Adopt a resolution Adjusting the District's Salary and Classification Schedule for Employees, and
- 2) Approve a market-based salary adjustment of ten percent for all District employees employed prior to July 1, 2022, and
- 3) Authorize the hiring of a Manager of Engineering & Capital Projects.

CLOSED SESSION: The Board may enter closed sessions to confidentially discuss pending litigation and personnel matters as authorized by Government codes 54957 and 54956.9(d)(4) respectively.

10. Closed Session Conference – Personnel Matters

Objective: Discuss personnel matters.

Action Required: No action necessary; for information only.

11. Closed Session Conference with Legal Counsel – Pending Litigation

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

Action Required: No action necessary; for information only.

Comments by General Manager; Comments by Directors; Adjournment

Closed Sessions: 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 or personnel matters may require discussion in closed session on the recommendation of the Board's Legal Counsel.

** 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/

January 12, 2023

Board of
Directors
Agenda Packet

Board Minutes

Regular Meeting

Thursday, December 15, 2022

5:00 P.M.

Call to Order The meeting was convened at 5:01 P.M.

Present: Eugene F. West, President
Terry L. Foreman, Vice-President
Jeffrey C. Brown, Director
Timothy H. Hoag, Director
Andy F. Nelson, Director (in-coming)

Staff: Tony Stafford, General Manager
Ian Prichard, Assistant General Manager
Jozi Zabarsky, Customer Service Manager
Tamara Sexton, Finance Manager (via teleconference)
Greg Jones, Legal Counsel

Public Comments

None

Primary Agenda

6. Affirmation of Elected Board Members *(item moved from Primary Agenda)*

The Board affirmed and received Directors Foreman, Brown, and Nelson as members of the Board of Directors.

Consent Agenda

1. Approve Minutes of the Regular Meeting of November 10, 2022

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

Motion: Hoag **Second:** Foreman

Motion carried unanimously.

2. Approve Minutes of the Special Meeting of December 6, 2022

The Board approved the Minutes of the Special Meeting of December 6, 2022.

Motion: Hoag **Second:** Foreman

Motion carried unanimously.

3. Approve Vendor Payments

A summary of accounts payable in the amount of \$2,818,132.24 was provided for Board information and approval. The Board approved the payments to vendors as presented by staff in the amount of \$2,818,132.24.

Motion: Hoag **Second:** Foreman

Motion carried unanimously.

4. Fire Pump Controller at the Highlands Pump Station

The Board ratified the action of the General Manager to purchase and install a fire pump controller for the Highlands Pump Station from Approved Fire Pump for \$30,930.00.

Motion: Hoag **Second:** Foreman

Motion carried unanimously.

Primary Agenda

5. Board of Directors Meeting Calendar for 2023

The Board adopted a calendar of regular Board meetings for calendar year 2023.

Motion: Nelson **Second:** Brown

Motion carried unanimously.

6. Affirmation of Elected Board Members

Item moved ahead of Consent Agenda

7. Near-Term Water Resources Planning Analysis

The Board authorized the General Manager to enter into an agreement with and issue a purchase order to Woodard & Curran in the amount of \$299,712.00 for a Near-Term Water Resources Planning Analysis.

Motion: Foreman **Second:** Hoag

Motion carried unanimously.

8. Laboratory Information Management System (LIMS)

The Board authorized the General Manager to enter into an agreement with and issue a purchase order, in an amount not to exceed \$76,398.00, to Aquatic Informatics to acquire a LIMS.

Motion: Hoag **Second:** Brown

Motion carried unanimously.

9. Leak Survey/Water Loss Report

The Board received an update on water loss control efforts.

No action necessary; for information only.

10. Penalty Fee Framework

Cancelled

11. Septic Systems

The Board discussed protecting groundwater basin quality.

No action necessary; for information only.

12. Legislative Wrap-up

The Board received an update on pertinent legislation from the 2022 legislative year.

No action necessary; for information only.

Comments by General Manager

- The Assistant General Manager announced his resignation effective January 6, 2023.

Comments by Directors

- Director Nelson reported that recent ACWA Conference was a good orientation.
- Director Foreman welcomed Director Nelson to the Board.
- Director Hoag suggested signage at the fill station regarding the holiday closures.

Adjournment

There being no further business, the meeting was adjourned at 6:12 P.M.

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

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

(ATTEST)

Board Memorandum

January 12, 2023

To: General Manager

From: Sandra Llamas, Sr. Accountant

Subject: Approve Vendor Payments

Objective: Approve the payments as presented by Staff.

Action Required: Approve accounts payable in the amount of \$1,340,042.47.

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

Payroll PR ME, PR 12-2 & PR 12-3	\$ 109,448.59
Accounts Payable 12/08/2022-01/04/2028	<u>\$ 1,230,593.88</u>
Total Disbursements	<u>\$ 1,340,042.47</u>

DISBURSEMENT APPROVAL

_____ BOARD MEMBER	_____ DATE
_____ BOARD MEMBER	_____ DATE
_____ BOARD MEMBER	_____ DATE

Tony L. Stafford, General Manager

Month of : November-22

CAL-Card Monthly Summary					
Date Purchased	Statement Date	Vendor Name	Purchase Total	Item Description	Staff
11/17/22	11/22/22	Black Car	\$225.25	Transportation for WLCC Interview Natalie	KW
11/15/22	11/22/22	DMV	\$19.68	DMV Registration Fuel Trailer	KW
11/15/22	11/22/22	DMV	\$937.00	DMV Registration Fuel Trailer	KW
11/15/22	11/22/22	DMV	\$19.68	DMV Registration Fuel Trailer	KW
11/15/22	11/22/22	DMV	\$937.00	DMV Registration Fuel Trailer	KW
11/07/22	11/22/22	Southwest Ticket	\$402.97	Transportation for WLCC Interview Natalie	KW
11/03/22	11/22/22	Amazon	\$53.55	Cell Phone Cases	KW
11/10/22	11/22/22	Batteries Plus	\$434.21	Replacement solar batteries 4B Radio	JS
11/02/22	11/22/22	The UPS Store	\$7.72	D4 application	JS
11/01/22	11/22/22	Home Depot	\$7.48	Poncho for Kylee	GM
11/17/22	11/22/22	Bandits Bar & Grill	\$100.20	lunch with CP, KW, IP, and Natalie Roberts	IP
11/19/22	11/22/22	PayPal	\$149.00	CHARGE IN ERROR; personal purchase, will refund	IP
11/02/22	11/22/22	Thinking2	\$415.00	web site hosting and upkeep	IP
10/31/22	11/22/22	zoom	\$278.90	teleconferencing for Board & staff meetings	IP
11/18/22	11/22/22	The UPS Store	\$18.33	Mail Wastewater Renewal Fee	JK
11/14/22	11/22/22	Coastal Pipco	\$236.00	Piping materials for CWRf	JK
11/11/22	11/22/22	Amazon	\$137.11	Coffee creamer	BB
11/10/22	11/22/22	Amazon	\$69.96	Coffee / Tea K-Cups	BB
11/08/22	11/22/22	Target	\$8.13	Baby powder for electrical gloves	BB
10/26/22	11/22/22	The Home Depot	\$122.21	Timer for bathroom fan & wrenches for truck #39	BB
10/27/22	11/22/22	Amazon	\$21.44	Charger for Regal's computer	BB
10/26/22	11/22/22	Amazon	\$30.71	Voltage regulator for 1B generator's alternator	BB
11/04/22	11/22/22	CSMFO	\$200.00	Investments Accounting Class	SLL
10/31/22	11/22/22	Harbor Freight	\$87.16	wheels for pump	CC
11/11/22	11/22/22	Batteries Plus	\$434.21	Battery for 4B Radio	CC
10/31/22	11/22/22	Brucar Locksmith	\$16.65	Keys for TCP trailer	TC
11/14/22	11/22/22	Board for Professional Engi	\$180.00	PE Registration Renewal	TC
11/17/22	11/22/22	Building News	\$218.72	APWA Greenbook 2022 Edition	TC
11/22/22	11/22/22	CarWashClub	\$56.99	monthly vehicle wash	TS
11/16/22	11/22/22	Economic Research	\$2,049.00	ERI Salary Data	TS
11/09/22	11/22/22	Oil Stop	\$241.46	vehicle service - oil, coolant, wipers	TS
11/21/22	11/22/22	Network Solutions	\$9.97	ASRGSA.COM monthly hosting and forwarding	JW
11/19/22	11/22/22	Spectrum	\$86.56	Spectrum Cable	JW
11/18/22	11/22/22	Browning Wireless	\$34.99	GAC Plant/Lynnwood Well Surveillance Cameras - Monthly Cloud Service	JW
11/17/22	11/22/22	Best Buy	\$57.87	Batteries and SDCards for Surveillance Cameras	JW
11/16/22	11/22/22	Mailchimp	\$59.00	Email blasts outreach/Monthly Fee	JW
11/11/22	11/22/22	Calfire	\$99.00	online IVR - Delinquent Call Out (Monthly Service Fee)	JW
11/08/22	11/22/22	Browning Trail Camera	\$413.97	Qty 2, Wireless LTE cameras for security at Conejo Wellfield GAC Plant & Lynnwood Well Sites	JW
11/07/22	11/22/22	Newegg	\$212.29	Qty 6, 480GB SSD SATA Drives for CWRf,RMWTP, and CWD MMIs	JW
11/01/22	11/22/22	Google.com	\$144.00	google corporate email domain - camrosawaterdistrict.org monthly charges - currently 12 seats	JW
10/30/22	11/22/22	MacKay Communications	\$4.34	Qty 3, satellite phone monthly service	JW
10/28/22	11/22/22	Amazon	\$191.37	Qty 3, 8GB Memory DDR4 CWRf-MMI-1(1 memory stick), CWRf-MMI-2 (2 memory sticks)	JW
10/26/22	11/22/22	Spectrum	\$1,249.00	Spectrum Internet	JW
10/25/22	11/22/22	AVTech	\$149.95	Annual subscription to Server Room Temperature Monitors (MainOffice NOC and O&M NOC)	JW
10/24/22	11/22/22	Network Solutions	\$9.97	ASRGSA.COM monthly hosting and forwarding	JW
11/14/22	11/22/22	buffums	\$185.55	keys made	KK
11/03/22	11/22/22	hose man	\$297.79	tools for cwr	KK
11/08/22	11/22/22	CSMFO	\$200.00	Investment Training	TDS
11/02/22	11/22/22	Staples	\$477.25	Office Supplies	DA
10/24/22	11/22/22	AWA	\$33.00	AWA/CCWUC Training (TC)	DA
11/15/22	11/22/22	AWA	\$32.00	WaterWise Meeting	DA
11/15/22	11/22/22	AWA	\$64.00	WaterWise Meeting	DA
11/07/22	11/22/22	Amazon	\$163.44	Coffee for O&M/Main Office	CS
11/07/22	11/22/22	Amazon	\$153.56	Coffee for O&M/Main Office	CS
10/28/22	11/22/22	California Carbide	\$26.84	Drill Bit (Tools)	CS
10/28/22	11/22/22	VC Metals	\$74.33	Camera brackets for Lynnwood/Conejo	CS
10/27/22	11/22/22	Batteries Plus	\$92.21	Batteries for Generator Trailer brake controller	CS
10/26/22	11/22/22	VC Metals	\$241.37	Valve lockoffs/Metal Fabrication	CS
			\$12,879.34		

Camrosa Water District

Accounts Payable Period:

12/08/2022-01/04/2023

Expense	Account Description	Amount
10302	Escrow Account-Cushman	
11100	AR Other	149.00
11700	Meter Inventory	
11900	Prepaid Insurance	
11905	Prepaid Maintenance Ag	
13000	Land	
13400	Construction in Progress	735076.91
20053	Current LTD Bond 2016	
20052	Current LTD Bond 2012	
20400	Contractor's Retention	-6717.38
20250	Non-Potable Water Purchases	
23001	Refunds Payable	4084.97
50110	Payroll FLSA Overtime-Retro	
50010	Water Purchases & SMP	
50020	Pumping Power	130563.76
50100	Federal Tax 941 1 st QTR	
50012	CamSan Reclaimed Water	
50135	PERS Retirement	
50200	Utilities	1721.12
50210	Communications	6478.26
50220	Outside Contracts	114151.95
50230	Professional Services	46537.60
50240	Pipeline Repairs	21450.73
50250	Small Tool & Equipment	
50260	Materials & Supplies	40858.74
50270	Repair Parts & Equip Maint	39322.78
50280	Legal Services	
50290	Dues & Subscriptions	225.00
50300	Conference & Travel	2579.84
50310	Safety & Training	4611.44
50330	Board Expenses	
50340	Bad Debt	
50350	Fees & Charges	89499.16
50360	Insurance Expense	
50500	Misc Expense	
50600	Fixed Assets	
50700	Interest Expense	
TOTAL		\$1,230,593.88

Expense Approval Report

By Vendor Name

Camrosa Water District, CA

Payable Dates 12/8/2022 - 1/4/2023 Post Dates 12/8/2022 - 1/4/2023

Payment Number	Post Date	Vendor Name	Payable Number	Description (Item)	Account Name	Purchase Ord	Amount
9	01/04/2023	BONDY GROUNDWATER CONSULTING, INC.	077-15 GSA	PM: Santa Rosa GSP	Prof services	FY22-0137-R1	4275
80	12/16/2022	CAMROSA WATER DISTRICT	1956	Reimb for EFT pmt made to Bondy Grwtr invoice 7-14	Prof services		2081.25
81	12/21/2022	INTERA INCORPORATED	11-22-79	Santa Rosa GSP	Prof services	FY22-0136-R1	22433.05
TOTAL VENDOR PAYMENTS-GSA							\$ 28,789.30
Vendor: *CAM* - DEPOSIT ONLY-CAMROSA WTR							
3361	12/15/2022	DEPOSIT ONLY-CAMROSA WTR	12-15-22-AP-2	Transfer to Disbursements Account	Transfer to disbursem		500000
3362	12/15/2022	DEPOSIT ONLY-CAMROSA WTR	12-15-22-PR	Transfer to Disbursements Account	Transfer to disbursem		316500
3363	12/15/2022	DEPOSIT ONLY-CAMROSA WTR	12-15-22-AP	Transfer to Disbursements Account	Transfer to disbursem		1450000
3364	12/21/2022	DEPOSIT ONLY-CAMROSA WTR	12-21-22-AP	Trasnfer to Disb Acct	Transfer to disbursem		643000
Vendor *CAM* - DEPOSIT ONLY-CAMROSA WTR Total:							2909500
58865	01/04/2023	120WATER AUDIT, INC.	3467	Lead Service Line Inventory	Prof services	FY23-0122	17980
58813	12/15/2022	AIRGAS USA, LLC.	9993403749	Materials & Supplies - CO2 TR Well	Materials & supplies		130.98
Vendor: ALE01 - ALEXANDER'S CONTRACT SERVICES, INC							
58866	01/04/2023	ALEXANDER'S CONTRACT SERVICES, INC	104437	Meter Readin	Outsd contracts		1428.8
Vendor ALE01 - ALEXANDER'S CONTRACT SERVICES, INC Total:							1428.8
Vendor: ALL11 - ALL PEST AND REPAIR, INC.							
58814	12/20/2022	ALL PEST AND REPAIR, INC.	0026223	Pest Control - Cust ID -VTA1-1900	Outsd contracts		650
58814	12/20/2022	ALL PEST AND REPAIR, INC.	0026255	Pest Control - Cust ID -VTA1-7385	Outsd contracts		470
Vendor ALL11 - ALL PEST AND REPAIR, INC. Total:							1120
58812	12/15/2022	ANDREW NELSON	2022-ACWA-Trvl	Reimbur: 2022 ACWA Fall Conference-Trvl Reimbursemnt	Conf. & travel		1120.69
58815	12/20/2022	APPLIED INDUSTRIAL TECHNOLOGY	7025841955	Repair Parts- Belts-Sewer Lift	Repair parts & equipr		68.73
58816	12/21/2022	A-SAME DAY TESTING CO.	S15638	Backflow Repair	Outsd contracts		225
58867	12/28/2022	ASHOR KANNYA	00003946	Deposit Refund Act 3946 - 2585 Gabriella Ct	Refunds payable		172.18
58868	12/28/2022	BARLOW/WILLIAMS REALTY	00003296	Deposit Refund Act 3296 - 1340 El Lazo Ct	Refunds payable		50.77
58817	12/16/2022	BARRY LACOM	00006407	Overpayment Refund Act 6407- 6282 Paseo Encantada	Refunds payable		600
Vendor: BAS02 - BASELINE ENTERPRISES							
58818	12/15/2022	BASELINE ENTERPRISES	20204	Outside Contracts - Fuel Tank Inspection	Outsd contracts		981.75
58869	01/04/2023	BASELINE ENTERPRISES	20246	Outside Contracts - Fuel Tank Inspection	Outsd contracts		981.75
Vendor BAS02 - BASELINE ENTERPRISES Total:							1963.5
58870	12/28/2022	BETTY RETTIER	00003535-2	Deposit Refund Act 3535 - 5004 Alta Colina Rd	Refunds payable		53.5
58819	12/20/2022	BRENNTAG PACIFIC, INC.	BPI284984	Materials & Supplies - Chemicals Lynnwood	Materials & supplies		6119.65
58871	01/04/2023	CALIFORNIA SURVEYING & DRAFTING SUPPLY INC	91266312	Material & Supplies - Locationg Flags (Dig Alerts)	Materials & supplies		41.05

Vendor: CAN03 - Cannon Corporation

58872	01/04/2023	Cannon Corporation	82484	Contract Construction Inspection Services	Outsd contracts	FY23-0042	435
58872	01/04/2023	Cannon Corporation	82659	Contract Construction Inspection Services	Outsd contracts	FY23-0042	50.5
58872	01/04/2023	Cannon Corporation	82745	Design Camsprings new waterline under Conejo Creek	Construction in progr	FY22-0273-R1	6341.5
58872	01/04/2023	Cannon Corporation	82841	Contract Construction Inspection Services	Outsd contracts	FY23-0042	2102.5
58872	01/04/2023	Cannon Corporation	82843	Contract Construction Inspection Services	Outsd contracts	FY23-0042	340
58872	01/04/2023	Cannon Corporation	82844	Contract Construction Inspection Services	Outsd contracts	FY23-0042	1063
58872	01/04/2023	Cannon Corporation	82845	Contract Construction Inspection Services	Outsd contracts	FY23-0042	5893.5

Vendor CAN03 - Cannon Corporation Total: **16226**

58873	12/28/2022	CAROLYN AMATE	00007497	Deposit Refund Act 7497 - 466 Avenida Gaviota	Refunds payable		208.76
-------	------------	---------------	----------	---	-----------------	--	--------

Vendor: PAT02 - CHRISTOPHER PATACSIL

1118	01/04/2023	CHRISTOPHER PATACSIL	Tuition-Fall 2022	Tuition Reimb- Fall Term 2022	Safety & train		455
1118	01/04/2023	CHRISTOPHER PATACSIL	Tuition-Summer 2022	Tuition Reimb-Summer Term 2022	Safety & train		497

Vendor PAT02 - CHRISTOPHER PATACSIL Total: **952**

58822	12/21/2022	CORELOGIC INFORMATION SOLUTIONS, INC	30641820	Ventura County Assessors Parcel Info	Outsd contracts		154.5
58874	12/28/2022	DAWSON SCHMIDT	00003123	Deposit Refund Act 3123 - 5425 Holly Ridge Dr	Refunds payable		54.06
58875	01/04/2023	E Source	10624	Annual Water Loss Audit	Outsd contracts	FY23-0014	2500
58823	12/21/2022	E&M Electric and Machinery, Inc.	414034	Maintenance Support - Wonderware	Outsd contracts	FY23-0112	24890

Vendor: EJH01 - E.J. HARRISON & SONS INC

58824	12/20/2022	E.J. HARRISON & SONS INC	4783	Trash Removal - CWRP	Outsd contracts		494.59
58824	12/15/2022	E.J. HARRISON & SONS INC	710	Trash Removal- Role Off Bins	Outsd contracts		401.2

Vendor EJH01 - E.J. HARRISON & SONS INC Total: **895.79**

Vendor: \E107 - ESQUIRE PROPERTY MANAGEMENT

58825	12/16/2022	ESQUIRE PROPERTY MANAGEMENT	00001632	Deposit Refund Act 1632 - 177 La Veta Dr	Refunds payable		23.8
58876	12/28/2022	ESQUIRE PROPERTY MANAGEMENT	00001632-2	Closed Acct Overpayment Refund- 177 La Veta Dr	Refunds payable		54.2

Vendor \E107 - ESQUIRE PROPERTY MANAGEMENT Total: **78**

Vendor: FAM01 - FAMCON PIPE & SUPPLY, INC

58826	12/21/2022	FAMCON PIPE & SUPPLY, INC	S1000895.21-004	Angle Meter Stops - Repair Parts	Repair parts & equipm	FY23-0135	1366.36
58826	12/21/2022	FAMCON PIPE & SUPPLY, INC	S100092904-001	Leak Repair-FH on Lexington-WO#16916875	Pipeline repairs		826.9
58826	12/15/2022	FAMCON PIPE & SUPPLY, INC	S100093347-001	Materials & Supplies - Metr Gaskets	Materials & supplies		182
58877	01/04/2023	FAMCON PIPE & SUPPLY, INC	S100093396-001	Materials&Supplies -Quick Joint Adapters-CorpStops	Materials & supplies		460.1
58877	01/04/2023	FAMCON PIPE & SUPPLY, INC	S100094203-001	Materials & Supplies - SS Hardware	Materials & supplies		78.83

Vendor FAM01 - FAMCON PIPE & SUPPLY, INC Total: **2914.19**

58827	12/16/2022	FANNING & KARRH, CPAs	11-16-22	Reserve Recon	Prof services		4056
1111	12/15/2022	FOREMAN, TERRY L.	TrvlReimbusmnt-2022	2022 ACWA Fall Conference (Indian Wells)	Conf. & travel		984.05
58878	12/29/2022	Frontier Communications	December 2022	VOIP Land Lines	Communications		559.29

Vendor: FRU01 - FRUIT GROWERS LAB. INC.

58828	12/15/2022	FRUIT GROWERS LAB. INC.	216849C	Outside Lab Analysis	Outsd contracts		158
58828	12/20/2022	FRUIT GROWERS LAB. INC.	218364A	Outside Lab Work	Outsd contracts		313
58828	12/20/2022	FRUIT GROWERS LAB. INC.	218985A	RMWTP Outside Lab Work	Outside Contracts		39
58828	12/21/2022	FRUIT GROWERS LAB. INC.	219531A	Outside Lab Analysis	Outsd contracts		39
58828	12/21/2022	FRUIT GROWERS LAB. INC.	219532A	Outside Lab Analysis	Outsd contracts		39
58879	01/04/2023	FRUIT GROWERS LAB. INC.	217550A	Outside Lab Work for CWRP	Outsd contracts		158
58879	01/04/2023	FRUIT GROWERS LAB. INC.	218988A	Outside Lab Work for RMWTP	Outside Contracts		39

Vendor FRU01 - FRUIT GROWERS LAB. INC. Total: **785**

58829	12/15/2022	GEIGER ENTERPRISES, INC.	22-1358	Materials & Supplies - FUEL	Materials & supplies		621.85
58880	01/04/2023	GEOSCIENCE SUPPORT SERVICES INC.	CWD-01-22-01	University Well Rehabilitation	Construction in progr	FY23-0109	10143.25
58830	12/21/2022	GMS Landscaping Inc	203612	Tree and Site Maintenance	Outsd contracts	FY23-0129	3000

58831	12/16/2022	GUILLERMO BUSTOS	00007938	Deposit Refund Act 7938 Santa Rosa Rd-Irrigatio	Refunds payable	1599.06
Vendor: HAC01 - HACH COMPANY						
58881	12/29/2022	HACH COMPANY	13398221	Repair Parts -CL17 at TR Well	Repair parts & equiprr	494.59
58881	01/04/2023	HACH COMPANY	13403359	Repair Parts - CL-17 TR Well	Repair parts & equiprr	400.04
Vendor HAC01 - HACH COMPANY Total:						894.63
Vendor: HEA02 - HealthEquity						
1119	12/28/2022	HealthEquity	ebkwcr9	CDHSP Admon Fees December 2022`	Fees & charges	8.85
1119	12/28/2022	HealthEquity	z32hese	CDHSP Admon Fees November 2022	Fees & charges	8.85
Vendor HEA02 - HealthEquity Total:						17.7
58832	12/15/2022	IDEXX LABORATORIES, INC	3119383165	Laboratory Supplies	Materials & supplies	1943.13
58833	12/15/2022	INDUSTRIAL BOLT & SUPPLY	237914-1	Materials & Supplies - Stainless Steel Hardware	Materials & supplies	784
Vendor: INF00 - INFOSEND, INC.						
58834	12/21/2022	INFOSEND, INC.	225776	Insert for the Drought Update Town Hall	Outsd contracts	623.61
58834	12/21/2022	INFOSEND, INC.	226314	Printing and Mailing December 2022 Statements	Outsd contracts	5098.87
Vendor INF00 - INFOSEND, INC. Total:						5722.48
58835	12/16/2022	JAN LADEW	00011926	Deposit Refund Act 11926- 5005 Rexton Dr	Refunds payable	54.92
58882	01/04/2023	Janitek Cleaning Solutions-Allstate Cleaning, Inc.	48243A	Cleaning - Janitorial Services	Outsd contracts	1772
58836	12/16/2022	JOSEPH MCKINNEY	00007216-2	Closed Acct Overpayment Refund -4484 Calle Argolla	Refunds payable	49.96
1120	12/29/2022	JOSEPHINE SCHOLL		Credit Card-Reimburseme Christmas Lunch Drinks and Misc	Materials & supplies	374.01
1121	01/04/2023	JOSHUA SMITH		Xmas-Purchs-Refund 202 Pork Belly for Camrosa Christmas Party	Materials & supplies	80.48
58837	12/21/2022	KENNEDY/JENKS CONSULTANTS	159921	Grant Program (Kennedy/Jenks)	Prof services FY22-0271-R1	910
1112	12/20/2022	KEVIN WAHL	CSUCI-Fall 2-2022	Tuition Reimbursement CSUCI Fall 2022-2 Term	Safety & train	3000
58838	12/16/2022	KRISTI LEE	00011961	Deposit Refund Act 11961- 2189 Jovana Ct	Refunds payable	41.8
58883	01/04/2023	MARIBEL PRIETO	00006904	DepositRefund Act 6904-5310 Paseo Ricoso	Refunds payable	120
58884	12/28/2022	NICOLE FRIEDRICH MUNGIA	00006488	Deposit Refund Act 6488 - 7042 Paseo Encantada	Refunds payable	17.57
58885	01/04/2023	PROVOST & PRITCHARD CONSULTING GROUP	97318	GAC Engineering	Construction in progr FY20-0326-R3	3076
58886	12/29/2022	PURETEC INDUSTRIAL WATER	2039900	Chemicals RMWTP	Materials & Supplies-F	18077.27
58839	12/21/2022	QUADIENT LEASING USA, INC.	N9708552	Postage Meter Rental Period 1/10/23 th 4/09/23	Materials & supplies	371.45
58840	12/21/2022	QUINN COMPANY	WO010076372	Telehandler Repair - RMWTP	Repair Parts & Equiprr FY23-0130	1934.72
58841	12/16/2022	RINCON PROPERTY MGMT	00000847	Deposit Refund Act 847- 1176 Paquita St	Refunds payable	29.44
58842	12/16/2022	ROBERT KING	00008325	Deposit Refund Act 8325-10836b Santa Rosa Rd	Refunds payable	60.7
Vendor: ROY03 - ROYAL INDUSTRIAL SOLUTIONS						
58843	12/20/2022	ROYAL INDUSTRIAL SOLUTIONS	9009-1026492	Conejo GAC MCCs	Construction in progr FY22-0149-R1	5760
58843	12/20/2022	ROYAL INDUSTRIAL SOLUTIONS	9009-1026644	Conejo GAC MCCs	Construction in progr FY22-0149-R1	11533.84
58843	12/20/2022	ROYAL INDUSTRIAL SOLUTIONS	9009-1028172	Conejo GAC MCCs	Construction in progr FY22-0149-R1	154211.27
58843	12/20/2022	ROYAL INDUSTRIAL SOLUTIONS	9009-1028272	Conejo GAC MCCs	Construction in progr FY22-0149-R1	228879.59
58843	12/20/2022	ROYAL INDUSTRIAL SOLUTIONS	9009-1028327	Repair Parts - WoodCreek Well	Repair parts & equiprr	498.71
58843	12/20/2022	ROYAL INDUSTRIAL SOLUTIONS	9009-1028741	Materials & Supplies - CWRf Effluent	Materials & supplies	-406.4
58843	12/20/2022	ROYAL INDUSTRIAL SOLUTIONS	9009-1028787	Conejo GAC MCCs	Construction in progr FY22-0149-R1	228892.95
58843	12/21/2022	ROYAL INDUSTRIAL SOLUTIONS	9009-1029141	Lynwood Well - Rental Motor Parts	Materials & supplies FY23-0139	1005.16
58843	12/21/2022	ROYAL INDUSTRIAL SOLUTIONS	9009-1029213	Lynwood Well - Rental Motor Parts	Materials & supplies FY23-0139	50.39
58887	01/04/2023	ROYAL INDUSTRIAL SOLUTIONS	9009-1029492	Repair Parts - Pump Station 4 Fans	Repair parts & equiprr	551.42
58887	12/29/2022	ROYAL INDUSTRIAL SOLUTIONS	9009-1029679	Repair Parts- SJSLS	Repair parts & equiprr	298.43
Vendor ROY03 - ROYAL INDUSTRIAL SOLUTIONS Total:						631275.36
58844	12/21/2022	RT LAWRENCE CORPORATION	47757	Lockbox Services for December 2022	Outsd contracts	807.08

58845	12/21/2022	SALINAS & SONS ROOTER INC	00-14536	Sewer Cleaning - Jeffrey Ln	Outsd contracts	775
Vendor: SAM01 - SAM HILL & SONS, INC.						
58846	12/21/2022	SAM HILL & SONS, INC.	4328	Leak Repair - 1" Service Line	Pipeline repairs FY23-0137	9994.31
58888	01/04/2023	SAM HILL & SONS, INC.	4343	Leak Repair - 1" Service Line	Pipeline repairs FY23-0143	10629.52
Vendor SAM01 - SAM HILL & SONS, INC. Total:						20623.83
58889	12/28/2022	SARA E VALENZUELA	00004400	Deposit Refund Act 4400- 5550 Winchester Wy	Refunds payable	182.9
Vendor: SCF01 - SC Fuels						
58847	12/15/2022	SC Fuels	2280558IN	Material & Supplies - FUEL	Materials & supplies	1294.22
58847	12/16/2022	SC Fuels	2285517IN	Materials & Supplies - FUEL	Outsd contracts	1244.74
58890	12/29/2022	SC Fuels	2290112IN	Materials & Supplies - FUEL	Materials & supplies	1245.67
58890	12/29/2022	SC Fuels	2294964IN	Material & Supplies - FUEL	Materials & supplies	946.57
Vendor SCF01 - SC Fuels Total:						4731.2
58808	12/08/2022	SM TIRE, INC.	247732-2	Repair Parts-Invoice Ref#247732 (Paid Short)	Repair parts & equipmr	533.34
58848	12/21/2022	SMART SOURCE OF CALIFORNIA, LLC	0016399	1099 NEC 2022- Tax Forms	Materials & supplies	91.11
Vendor: SCE01 - SOUTHERN CALIF. EDISON						
1113	12/20/2022	SOUTHERN CALIF. EDISON	December 2022	December Usage Charges	Utilities	1554.88
1113	12/20/2022	SOUTHERN CALIF. EDISON	December 2022	December Usage Charges	Pumping power	130563.76
Vendor SCE01 - SOUTHERN CALIF. EDISON Total:						132118.64
Vendor: SCG01 - SOUTHERN CALIFORNIA GAS						
1114	12/15/2022	SOUTHERN CALIFORNIA GAS	November 2022	Usage for November 2022-Act 12378717941	Utilities	16.27
1114	12/15/2022	SOUTHERN CALIFORNIA GAS	November 2022-a	Usage for November 2022-Act 17001399009	Utilities	149.97
Vendor SCG01 - SOUTHERN CALIFORNIA GAS Total:						166.24
58891	12/29/2022	SPARKLETTS	4667386-122522	Distilled Bottled Water	Outsd contracts	38.47
58849	12/15/2022	STATE WATER RESOURCES CONTROL BOARD	D2-Retest-MikeSmith	Grade 2 Distribution Exam-Mike Smith	Dues & subscrip	45
58850	12/16/2022	SUMMER CONSTRUCTION, INC.	00000007	FH#11 Deposit Refund	Refunds payable	632.4
58892	12/28/2022	SUSAN CZAJKOWSKI	00010816	Deposit Refund Act 10816- 2498 Cherry Tree Dr	Refunds payable	60.66
Vendor: SWR01 - SWRCB-Drinking Water Program Fees						
58851	12/20/2022	SWRCB-Drinking Water Program Fees	WD0214108	Waste Discharge Permit Fee-Annual	Fees & charges	24687
58851	12/15/2022	SWRCB-Drinking Water Program Fees	WD0214111	Wastewater Systems Fees	Fees & charges	3453
58851	12/15/2022	SWRCB-Drinking Water Program Fees	WD0214632	CWRF Annual Discharge Permit Fee	Fees & charges	16304
58851	12/20/2022	SWRCB-Drinking Water Program Fees	WD0214713	NPDES Annual Fee for CWRF	Fees & charges	794
58893	12/29/2022	SWRCB-Drinking Water Program Fees	LW-1041875	SWRCB Water System Fees	Fees & charges	44243.46
Vendor SWR01 - SWRCB-Drinking Water Program Fees Total:						89481.46
58852	12/21/2022	T&T TRUCK & CRANE SERVICE	160301	SR8 - Building Repair	Outsd contracts FY23-0140	3330
58894	12/28/2022	TAREK BUYS HOUSES, LLC.	00003936	Deposit Refund Act 3936 - 6167 Armitos Dr	Refunds payable	18.29
Vendor: THO09 - THOMAS SCIENTIFIC						
58809	12/09/2022	THOMAS SCIENTIFIC	2724653	Laboratory Supplies	Materials & supplies	283.28
58809	12/09/2022	THOMAS SCIENTIFIC	2727419	Laboratory Supplies	Materials & supplies	441.58
58809	12/09/2022	THOMAS SCIENTIFIC	2735427	Laboratory Supplies	Materials & supplies	137.63
58810	12/12/2022	THOMAS SCIENTIFIC	INV2787999	Laboratory Supplies	Materials & supplies	58.19
Vendor THO09 - THOMAS SCIENTIFIC Total:						920.68
Vendor: TRA02 - TRAVIS AGRICULTURAL, INC						
58853	12/21/2022	TRAVIS AGRICULTURAL, INC	221264-F	Tank Overflow repair and Site Cleanup (PS4)	Outsd contracts FY23-0138	19928.91
58853	12/21/2022	TRAVIS AGRICULTURAL, INC	221302-F	Raise Valve Stackings - Manholes.	Outsd contracts FY23-0136	5762.22
58895	01/04/2023	TRAVIS AGRICULTURAL, INC	Pynt-8 (1912888)	Construction Chemical Storage Area	Construction in progr€ FY20-0129-R3	38034.9
58895	01/04/2023	TRAVIS AGRICULTURAL, INC	Retention-Pynt 8	Retention Pynt 8- (1912888)	Contractor's retention	-1901.75
Vendor TRA02 - TRAVIS AGRICULTURAL, INC Total:						61824.28
1115	12/13/2022	U.S. BANK CORPORATE	22-Nov	Credit Card Purchases	Credit Card Pmt	12879.34

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

58896	01/04/2023	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIF	1220220207	Dig Alert Tickets	Outsd contracts	176.25
58896	01/04/2023	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIF	22-2302163	Dig Alert Tickets	Outsd contracts	120.74
Vendor UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC Total:						296.99

58854	12/15/2022	UNIFIED FIELD SERVICES CORPORATION	Pymt 16	PV Well No. 2 Construction Services	Construction in progr	FY22-0010-R1	48156.25
58854	12/15/2022	UNIFIED FIELD SERVICES CORPORATION	Retention-Pymt 16	Retention on Pymt 16	Contractor's retention		-4815.63
Vendor UNI12 - UNIFIED FIELD SERVICES CORPORATION Total:							43340.62

Vendor: UNI08 - UNIFIRST CORPORATION

58855	12/20/2022	UNIFIRST CORPORATION	328-1433714	Uniform Cleaning Service	Outsd contracts	139.08
58855	12/20/2022	UNIFIRST CORPORATION	328-1433721	Office Cleaning Supplies -Towel - Mat Service	Outsd contracts	69.91
58855	12/20/2022	UNIFIRST CORPORATION	328-1435637	Uniform Cleaning Service	Outsd contracts	139.08
58855	12/20/2022	UNIFIRST CORPORATION	328-1435645	Office Cleaning Supplies -Towel - Mat Service	Outsd contracts	77.1
58897	12/29/2022	UNIFIRST CORPORATION	328-1437586	Uniform Cleaning Service	Outsd contracts	139.08
58897	12/29/2022	UNIFIRST CORPORATION	328-1437593	Office Cleaning Supplies - Towel-Mat Services	Outsd contracts	66.11
Vendor UNI08 - UNIFIRST CORPORATION Total:						630.36

Vendor: USA01 - USA BLUE BOOK

58856	12/20/2022	USA BLUE BOOK	209107	Materials & Supplies - RMWTP	Materials & Supplies-f	962.99
58898	01/04/2023	USA BLUE BOOK	213096	Materials & Supplies	Materials & supplies	513.51
58898	01/04/2023	USA BLUE BOOK	216389	Materials & Supplies	Materials & supplies	93.79
Vendor USA01 - USA BLUE BOOK Total:						1570.29

58857	12/16/2022	VENTURA REGIONAL SANITATION DISTRICT, INC	11302022	VRSD Sewer Cleaning	Outsd contracts	FY23-0016	7107.15
58863	12/21/2022	VENTURA RENTAL CENTER	202791-Tent	Tent, Tables, Chairs for Christmas Event	Outsd contracts		4238.52
58858	12/20/2022	VENTURA SECURITY SYSTEMS	7577444	Security System Maintenance	Outsd contracts		207.48
58859	12/15/2022	VERIZON BUSINESS, INC	72421583	VOIP T1 (VERIZON)	Communications		1247.96
58899	01/04/2023	VERIZON WIRELESS	9923559705	Cell Phones	Communications		3417.67

Vendor: WWG01 - W W GRAINGER, INC.

58860	12/15/2022	W W GRAINGER, INC.	9543958046	Materials & Supplies- Label Cartridges - Batteries	Materials & supplies	348.96
58900	12/29/2022	W W GRAINGER, INC.	9557503829	Repair Parts - Lifting Slings	Repair parts & equiprr	295.56
58900	01/04/2023	W W GRAINGER, INC.	9561150542	Materials & Supplies - Well Sounding	Materials & supplies	543.49
Vendor WWG01 - W W GRAINGER, INC. Total:						1188.01

Vendor: WAL04 - WALTON MOTORS & CONTROLS, INC

58861	12/20/2022	WALTON MOTORS & CONTROLS, INC	82444	Motor Repair PV #2	Repair parts & equiprr	FY23-0115	10287.92
58901	12/29/2022	WALTON MOTORS & CONTROLS, INC	82469	Lynnwood Well Motor	Repair parts & equiprr	FY23-0126	20310.12
Vendor WAL04 - WALTON MOTORS & CONTROLS, INC Total:							30598.04

58902	01/04/2023	WATERWISE CONSULTING, INC	7388	Landscape audit services	Outsd contracts	FY23-0045	615
58862	12/21/2022	WIN-911 SOFTWARE	4AE44336-20221215	Maintenance Support - SCADA Win-911 Software	Outsd contracts	FY23-0132	6480
58903	01/04/2023	WOODARD & CURRAN, INC.	213423	2023 Master Plan	Prof services	FY23-0008	23591.6
58904	01/04/2023	ZWORLD GIS, LLC	2022-0379	Geographical Information Systems Support Services	Outsd contracts	FY23-0011	4500

TOTAL VENDOR PAYMENTS-CAMROSA**\$ 1,230,593.88**

Vendor: PER05 - CAL PERS 457 PLAN						
DFT0004345	12/15/2022	CAL PERS 457 PLAN	INV0012498	Deferred Compensation	Deferred comp - ee pæ	1966.46
DFT0004346	12/15/2022	CAL PERS 457 PLAN	INV0012500	Deferred Compensation	Deferred comp - ee pæ	300
DFT0004367	12/29/2022	CAL PERS 457 PLAN	INV0012557	Deferred Compensation	Deferred comp - ee pæ	1966.46
DFT0004372	12/29/2022	CAL PERS 457 PLAN	INV0012564	Matching Contribution 457	Deferred comp - ee pæ	9450
Vendor PER05 - CAL PERS 457 PLAN Total:						13682.92
DFT0004341	12/15/2022	COLONIAL SUPPLEMENTAL INS	INV0012494	Colonial Benefits	Colonial benefits	231.8
Vendor: EDD01 - EMPLOYMENT DEVELOP. DEPT.						
DFT0004362	12/15/2022	EMPLOYMENT DEVELOP. DEPT.	INV0012524	Payroll-SIT	P/R-sit	4341.78
DFT0004366	12/15/2022	EMPLOYMENT DEVELOP. DEPT.	INV0012531	Payroll-SIT	P/R-sit	1.37
DFT0004383	12/29/2022	EMPLOYMENT DEVELOP. DEPT.	INV0012576	Payroll-SIT	P/R-sit	4664.33
Vendor EDD01 - EMPLOYMENT DEVELOP. DEPT. Total:						9007.48
Vendor: HEA02 - HealthEquity						
DFT0004349	12/15/2022	HealthEquity	INV0012504	HSA-Employee Contribution	HSA Contributions Pay	438.46
DFT0004350	12/15/2022	HealthEquity	INV0012505	HSA Contributions	HSA Contributions Pay	200
DFT0004370	12/29/2022	HealthEquity	INV0012561	HSA-Employee Contribution	HSA Contributions Pay	438.36
DFT0004371	12/29/2022	HealthEquity	INV0012562	HSA Contributions	HSA Contributions Pay	200
Vendor HEA02 - HealthEquity Total:						1276.82
Vendor: LNL01 - LINCOLN FINANCIAL GROUP						
1110	12/15/2022	LINCOLN FINANCIAL GROUP	INV0012499	Deferred Compensation	Deferred comp - ee pæ	2183
1117	12/29/2022	LINCOLN FINANCIAL GROUP	INV0012558	Deferred Compensation	Deferred comp - ee pæ	2183
1117	12/29/2022	LINCOLN FINANCIAL GROUP	INV0012563	Matching Contribution 457	Deferred comp - ee pæ	10422.44
Vendor LNL01 - LINCOLN FINANCIAL GROUP Total:						14788.44
Vendor: RFS01 - LINCOLN FINANCIAL GROUP						
1109	12/15/2022	LINCOLN FINANCIAL GROUP	INV0012518	Profit Share Contribution	Profit share contributi	2691.33
1116	12/29/2022	LINCOLN FINANCIAL GROUP	INV0012572	Profit Share Contribution	Profit share contributi	2691.33
Vendor RFS01 - LINCOLN FINANCIAL GROUP Total:						5382.66
Vendor: PER01 - PUBLIC EMPLOYEES						
DFT0004347	12/15/2022	PUBLIC EMPLOYEES	INV0012502	PERS-Classic Employee Portion	P/R-state ret.	17132.99
DFT0004368	12/29/2022	PUBLIC EMPLOYEES	INV0012559	PERS-Classic Employee Portion	P/R-state ret.	17332.07
Vendor PER01 - PUBLIC EMPLOYEES Total:						34465.06
DFT0004351	12/15/2022	SYMETRA LIFE INS CO.	INV0012506	Life Insurance	Life ins.	282
Vendor: UNI10 - UNITED STATES TREASURY						
DFT0004359	12/15/2022	UNITED STATES TREASURY	INV0012521	FIT	P/R-fit	11303.55
DFT0004364	12/15/2022	UNITED STATES TREASURY	INV0012529	Payroll-Social Security Tax	P/R - ee social security	636.74
DFT0004365	12/15/2022	UNITED STATES TREASURY	INV0012530	Payroll- Medicare Tax	P/R - ee medicare	3200.21
DFT0004363	12/15/2022	UNITED STATES TREASURY	INV0012528	FIT	P/R-fit	11830.86
DFT0004381	12/29/2022	UNITED STATES TREASURY	INV0012574	Payroll-Social Security Tax	P/R - ee social security	133.5
DFT0004382	12/29/2022	UNITED STATES TREASURY	INV0012575	Payroll- Medicare Tax	P/R - ee medicare	3206.55
Vendor UNI10 - UNITED STATES TREASURY Total:						30311.41
58864	12/29/2022	UNITED WAY OF VENTURA CO.	INV0012556	Charity-United Way	P/R-charity	20

\$109,448.59

TOTAL PAYROLL VENDOR PAYMENTS-CAMROSA

Board Memorandum

January 12, 2023

To: General Manager

From: Sandra Llamas, Senior Accountant

Subject: Reserves Reconciliation to Audited Cash

Objective: Present reconciliation methodology of District's Reserves to Audited Cash and proposed adjustment to reduce complexity of future reconciliations.

Action Required: Authorize an adjustment to the District's unrestricted reserves in the amount of (\$119,710).

Discussion: The District entered into an agreement with Fanning & Karrh, CPAs for the reconciliation of the District's reserves to audited cash as of June 30, 2020. Cindy Fanning developed a methodology to reconcile the fiscal year's activity reflected in the District's financial statements to the activity reflected in the reserves' internal management worksheet, and then reconciled ending reserves balances to audited cash.

The first year of the reconciliation, there was a difference of \$306,568, reserves being higher than audited cash. It was determined that part of that difference was related to a true-up adjustment made in prior fiscal years in the amount of \$314,140 for a remaining unreconcilable difference of \$7,572, reserves being lower than audited cash. Staff and the Ad-Hoc Committee made the decision at that point not to make any adjustment to reserves, but to wait until the next year's reconciliation was performed to make sure the methodology developed produced the same results.

The reconciliation for FY2020-21 and FY2021-22 have been performed with an unreconcilable difference of \$7,575 and \$7,570 respectively, which is attributed to rounding. Cindy Fanning has met with the Ad-Hoc Committee to explain the reconciliation methodology in detail, and the methodology has been proven accurate.

It is recommended to adjust reserves as follows to simplify future reconciliations:

- Remove the prior true-up adjustment in the amount of (\$314,140)
- Remove the remaining unreconcilable difference in the amount of \$7,570
- Remove the cumulative non-cash effect of GASB 68 (Accounting for Pensions) in the amount of \$147,727, which was incorporated in reserves through FY2019-20
- Remove the cumulative non-cash difference related to the presentation of principal payments of debt in the amount of \$40,000. Principal payments of debt are now presented on a cash basis beginning with FY2018-19
- Remove the difference in capital assets expenditures from FY2019-20 in the amount of (\$867).

Board Memorandum

January 12, 2023

To: General Manager

From: Tamara Sexton, Finance Manager

Subject: Agreed Upon Procedures on the Investment Policy

Objective: Perform Agreed Upon Procedures on the Investment Policy for Fiscal Years 2020-21 and 2021-22.

Action Required: Authorize the General Manager to enter into an agreement with and issue a purchase order, in the amount of \$12,000.00, to The Pun Group.

Discussion: A list of agreed upon procedures (AUP) was developed in Fiscal Year (FY) 2015-16 by the Board of Directors and management of Camrosa Water District with respect to the Investment Policy and Investment Procedures Manual. The Pun Group is the only firm that agreed to perform the work as defined in the AUP developed by the Board.

The AUP engagement was performed by Fanning & Karrh, CPAs for FY2015-16 to FY2018-19, and by White Nelson Diehl Evans, LLP for FY2019-20. White Nelson Diehl Evans was acquired by CliftonLarsonAllen (CLA), and for FY2020-21, the firm commented that some of the listed procedures were not specific and/or contained language that was subjective and could be interpreted differently. CLA proposed revisions to the procedures by replacing the words verify and confirm with compare or observe and removed in its entirety the procedure to verify that a system of internal controls has been established and reviewed to test that controls are in place. Staff requested CLA to provide a second proposal with their forensic accounting team. This engagement would still modify the original scope and remove the verification of internal controls but would provide the board and staff with recommendations of procedures to be performed to assist the District in identifying potential areas where there may be a high risk of fraud. Staff determined this proposal was cost prohibitive.

Staff requested proposals from four other CPA firms, one of which did not respond. Two other firms provided a proposal, but also modified the scope and removed verification of internal controls. The Pun Group agreed to perform the engagement without modifications to the scope developed by the Board and staff. The Pun Group's proposal is not to exceed \$12,000.00 and will bill on an hourly basis. Total cost of the services may be less than the proposal, based upon the amount of time expended reviewing the investment transactions.

The following is a summary of the proposals received:

Firm	Type of Engagement	Scope	Cost
The Pun Group	Agreed Upon Procedures	Original Scope	\$12,000
Fannin & Karrh, CPAs	Agreed Upon Procedures	Modified Scope	\$5,000
Lance, Soll & Lunghard, LLP	Agreed Upon Procedures	Modified Scope	\$7,500
CliftonLarsonAllen, LLP	Forensic Accounting Services	Modified Scope	\$37,538-\$51,976

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

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

TO: The Pun Group, LLP
200 E. Sandpointe Ave., Suite 600
Santa Ana, CA 92707

DATE: January 12, 2023

Agreement No.: 2023-92

The undersigned Consultant offers to provide agreed-upon procedures of the District's investment Policy and procedures for FY20/21 and FY21/22 as outlined in the attached proposal.

Contract price \$: Not to exceed \$12,000 per proposal attached.

Contract Term: January 12, 2023 – June 30, 2023

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

Accepted: Camrosa Water District

Consultant: The Pun Group, LLP.

By: _____
Tony L. Stafford

By: _____
Kenneth H. Pun, CPA, CGMA

Title: General Manager

Title: Managing Partner

Date: _____

Date: _____

Other authorized representative(s):

Other authorized representative(s):

Consultant agrees with Camrosa Water District (District) that:

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

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

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

- a. Additional Insured Status: District, its directors, officers, employees, and authorized volunteers are to be given insured status (at least as broad as ISO Form CG 20 10 10 01), with respect to liability arising out of work or operations

performed by or on behalf of the Consultant including materials, parts, or equipment furnished in connection with such work or operations.

- b. **Primary Coverage:** For any claims related to this project, the Consultant's insurance coverage shall be primary at least as broad as ISO CG 20 01 04 13 as respects to the District, its directors, officers, employees, and authorized volunteers. Any insurance or self-insurance maintained by the District, its directors, officers, employees, and authorized volunteers shall be excess of the Consultant's insurance and shall not contribute with it.

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

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

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

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

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

Other Requirements:

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

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

CAMROSA WATER DISTRICT

Kenneth H. Pun, CPA, CGMA

Managing Partner
200 E. Sandpointe Ave., Suite 600, Santa Ana, CA 92707
(949) 777-8801 | ken.pun@pungroup.com

PROPOSAL

*Agreed-upon Procedures
Investment Policy & Investment Procedure Manual*



THE
PUN GROUP
ACCOUNTANTS & ADVISORS



Kenneth H. Pun
Founder & Managing Partner

WHY CHOOSE THE PUN GROUP LLP?

" The Pun Group's most valuable asset is its people and their deep experience that drives our every interaction with clients. "

- Big firm expertise with small firm values
- Personal attention that utilizes technical expertise
- A unique collaborative, workable firm culture
- Innovation is embraced
- Achievable plans to move your organization forward

The Pun Group LLP is recognized for its professionalism, integrity, and providing clients with practical solutions tailored to the circumstances and issues. The District will receive a superior level of service and a quality audit.

Thank You!

Thank you for allowing us to submit our qualifications to provide you with Agreed-Upon Procedures to be Performed with Respect to Investment Policy and Investment Procedure Manual.

The Pun Group LLP
Certified Public Accountants and Business Advisors

Table of Contents

Table of Contents.....	i
Letter of Transmittal	1
License to Practice in California	3
Independence	3
Insurance	3
Firm Qualifications and Experience	4
Partner, Supervisory, and Staff Qualifications and Experience.....	8
Scope of Work	16
Cost Proposal	17
Let's Get to Work!	18

The Pun Group Wins 2022 “Best of Accounting” Award



The Pun Group is proud to have won 2022’s Best of Accounting® award from ClearlyRated. ClearlyRated recognizes the best in staffing, accounting, and other professional services by recording Net Promoter Scores® (NPS) and reviews to measure client satisfaction.

This award is unique in the U.S. and Canada because it is the only accolade that relies solely on ratings submitted from third-party validated survey responses. Firms that receive a ClearlyRated award are recognized as “leading their industry through their ongoing commitment to service excellence.” The Pun Group received a positive 88.9% NPS, reflecting an exceptionally loyal and satisfied audience.

“Winners of the 2022 Best of Accounting award for client satisfaction have demonstrated their commitment to delivering exceptional client service, even as Covid-19 has forced them to reimagine and rebuild their approach to business,” said ClearlyRated’s CEO and Founder, Eric Gregg.

Our firm excelled in five key areas: Responsiveness, Quality, Value, Needs Understanding, and Proactive Approach.

About ClearlyRated

Rooted in satisfaction research for professional service firms, ClearlyRated utilizes a Net Promoter® Score survey program to help professional service firms measure their service experience, build an online reputation, and differentiate on service quality.

“

“The Pun Group is not there to judge if a finance team is underperforming; they have the attitude to partner with the client to resolve issues and to streamline processes for the next audit.”

Roger R.

“

“We’ve been working with The Pun Group for years and they’ve always been responsive. Their fees are also much more reasonable than most.”

Graciela S.

“

“The firm’s responsiveness and technical knowledge during the audit. My staff likes having Suralink (client’s portal) whereby prepared by client schedules and requests for additional information can be easily uploaded.”

State & Local Client

“

“The Pun Group provides exceptional service on a consistent basis.”

David W.



October 25, 2022

Camrosa Water District
Sandra P. Llamas, CPA | Senior Accountant
7385 Santa Rosa Rd
Camarillo, CA 93012

Re: RFP for Agreed-Upon Procedures to be Performed with Respect to the District's Investment Policy and Investment Procedure Manual

Dear Sandra P. Llamas:

Please allow us to introduce our Firm and share our qualifications and proposed services plan for the Camrosa Water District (the "District") according to your Request for Proposals for Agreed-Upon Procedures to be Performed with Respect to Investment Policy and Investment Procedure Manual for the fiscal years ended June 30, 2021 and June 30, 2022.

The Pun Group ^{LLP} (the "Firm") has the knowledge and experience necessary to become the District's next public accounting firm and the work plan to ensure a smooth process.

This letter is an acknowledgment of the Firm's understanding of the work to be performed. We are offering our commitment to deliver all of the required work, complete the agreed-upon procedures, and issue the necessary reports within the periods outlined by the District.

The Pun Group is the right choice for the Camrosa Water District because:

Strong California Footprint. The Pun Group is reputable for its governmental practice. We are professional services providers to districts such as Rancho Santa Fe Fire Protection District, San Bernardino County Fire Protection District, Marina Coast Water District, Olivenhain Municipal Water District, Carmel Area Wastewater District, and Santa Fe Irrigation District. Accordingly, we have a deep understanding of the current issues special districts are facing, such as varying demographics, economic environments, and the constantly changing landscape of laws and regulations.



Recognized Leader in the Governmental Industry. We are a small national Firm with licenses in the States of California, Arizona, and Nevada and a proven leader in professional services to the government sector. All key engagement team professionals are licensed to practice as Certified Public Accountants and meet the Continuing Professional Education requirements under US GAO's Government Auditing Standards to perform the proposed agreed-upon procedures. The partners and all employees proposed to perform the requested services do not have a record of substandard work nor have any outstanding claim of substandard practice or unsatisfactory performance pending with the State Board of Accountancy or other professional organizations. In addition, we are members of the national AICPA Audit Quality Center.

We strongly believe that part of our success is credited to our professionals' participation in various industry-leading organizations. Such affiliations are critical to addressing emerging accounting and auditing issues within the industry environment.

The Firm is the recipient of several awards, including the SARC's *Award for Excellence in Knowledge, Value, and Overall Client Satisfaction* (2021). This particular award results from positive feedback from our clients in an independent survey, demonstrating our Firm's highest commitment to Federal standards, quality, and client satisfaction.

Award for Excellence
Recipient



You'll Work with a Team that Embraces Innovation and Continuous Improvement. Our Firm is committed to continuous improvement as it relates to service delivery. We embrace innovation and identify areas of technological enhancements in our services and project management approaches. For example:

Secure Data File Transfer System. In order to improve overall efficiency, workflow management software plays an essential role between your organization and our engagement team. We employ a secure data file transfer system called Suralink. Suralink's dynamic request list is integrated with our secure file hosting system for seamless document-request coordination, including the upload of large-size files. It means all our requests are in one place, updated in real-time, and accessible by everyone working on the engagement. You, as a client, no longer have to manually maintain a spreadsheet amongst several people, only to repeat the process in a day or two. Not only makes the operation more cost-efficient, but it also enables you and your team to spend your time getting the job done, not reconciling a messy list of outstanding items. In addition, Suralink's dashboard allows you to visualize the process of document-request fulfillment.

AI Auditor. The Pun Group leverages the technology and research tools required to provide excellent services to its clients. With the usage of Artificial Intelligence (AI) technology, the Firm is capable of issuing all reports requested faster than other accounting firms, without exposing the District to unnecessary risks.

Remote Auditing Capability. Remote working arrangements have suddenly become the "new normal" in these trying times. Our Firm has deployed top-notch technology and fully transitioned to "remote servicing," offering our clients the quality services they deserve while being fully "remote" or operating in a "hybrid" schedule. "On-site" services are still the Firm's preferred method, and we'll continue to offer and promote those as well.



Knowledge is Shared with You. As part of our pledge to keep you updated on new technical accounting and financial issues, we implemented our 2022 *Virtual Government Accounting Conference*, which qualifies for up to 15 hours of CPE – double the industry's standard. These online sessions are free of charge and part of the service package provided to you. More details and dates can be found on the "*Client Training Webinars*" topic under this proposal.

The Pun Group is proud of its inclusive values and is an avid promoter of equality and diversity. In addition, the Firm is an equal-opportunity employer and complies with all federal and state hiring requirements. We're proud of supporting affirmative-action philosophies and work hard to provide opportunities for self-enhancement to members of disadvantaged groups.

This proposal is a firm and irrevocable offer valid for ninety (90) days following the closing date for the receipt of all proposals.

Also, we would like to emphasize one additional point: **We want to earn your trust and your business!** We are confident that the energetic and experienced team we have assembled is the right one for the District.

Our commitment to serving the Camrosa Water District cannot be adequately conveyed in a letter, and I look forward to continuing the discussion with you. I'm assigned as your primary contact for contract negotiations. I'm authorized to bind the Firm legally. Should you have any questions or wish to discuss this proposal, please do not hesitate to contact me at (949) 777-8801 or by email at ken.pun@pungroup.com.

Sincerely,

Kenneth H. Pun, CPA, CGMA | Managing Partner | The Pun Group LLP
200 E. Sandpointe Ave., Suite 600, Santa Ana, CA 92707

License to Practice in California

The Firm and all key professional staff are licensed by the State of California to practice as Certified Public Accountants and meet the Continuing Professional Education requirements under US GAO's Government Auditing Standards to perform the proposed agreed-upon procedures.

Firm Registration:

California State Board of Accountancy Number – PAR 7601
Federal Identification Number – 46-4016990

Independence

The Pun Group ^{LLP} requires all employees to adhere to strict independence standards concerning the Firm's clients. These independence standards exceed, in many instances, the rules promulgated by the American Institute of Certified Public Accountants (AICPA).

The Pun Group ^{LLP} certifies that it is independent of the Camrosa Water District and its component unit. The Firm meets independence requirements defined by the United States Government Accountability Office's (US GAO's) Government Auditing Standards and the American Institute of Certified Public Accountants (AICPA). Based on that, we have not identified an instance that constitutes a conflict of interest relative to performing the services requested by the District.

The Firm will give the Camrosa Water District written notice of any professional relationships entered into during the period of the engagement.

In addition, the Firm has no conditions such as bankruptcy, pending litigations, planned office closures, mergers, or any organizational conflict of interest that may affect the ability of the Firm to perform the required duties requested by the Camrosa Water District.

Insurance

If selected, the Firm will maintain the minimum insurance requirements during the entire execution of the agreement with the Camrosa Water District. Within ten days from the implementation of the contract, we will furnish the Camrosa Water District with satisfactory evidence of the insurance requirements and proof that each carrier is required to give at least 30 days prior written notice of the cancellation of any policy during the entire period of the agreement.

Firm Qualifications and Experience

About the Firm

The Pun Group ^{LLP}, Certified Public Accountants, and Business Advisors, founded in 2012, is a limited liability partnership. We are a full-service accounting firm comprised of forty-five professionals providing auditing, accounting, and advisory services to our clients. Our Governmental Division consists of forty full-time individuals. It's comprised of seven (7) Partners, one (1) director, four (4) managers, one (1) Chief Operating Officer, two (2) Supervisors, four (4) Seniors, seventeen (17) Professional Staff, two (2) Word Processors, and two (2) Administrative Support Staff.

The Firm has become one of the "Top Accounting Firms" in Orange County according to the Orange County Business Journal and is also on the list of CalCPA Top 150 firms.

The combination of our hands-on experience and practical knowledge exercised by our professionals makes the Firm unique in our field. Our technical expertise and thorough understanding of current regulations and issues—along with the Firm's commitment to hard work, integrity, and teamwork in every engagement—enable us to help our clients succeed.

Our Partners' Group—which includes Kenneth Pun, Frances Kuo, Coley Delaney, Andrew Roth, Vanessa Burke, John Georger Jr., and Gary Caporicci — provides auditing, accounting, and advisory services to numerous governmental entities throughout the United States. With more than two hundred years of combined experience in the industry, we have become a trusted business partner and are well-respected as leaders in the industry in one of the fastest-growing firms. With nearly 100 government and not-for-profit audit clients, our Partners have a real passion for the industry and believe we are unmatched in our municipal experience. The firm also meets professional standards generally accepted in the United States of America and the standards applicable to financial audits contained in 'Government Auditing Standards' issued by the Comptroller General of the United States.

The Firm's headquarters are located in Orange County, California, with four branches in San Diego, Walnut Creek/Sacramento (California), Las Vegas (Nevada), and Phoenix (Arizona).

The *Orange County* office located at 200 E. Sandpointe Ave., Suite 600, Santa Ana, CA 92707, will perform the requested services for the District. However, we may assign additional staff from our other offices to the engagement at no extra cost to the District. No subcontractors will be used in this engagement.

Global Capabilities

The Pun Group ^{LLP} is an independent member of Allinial Global, an association of over 100 independent accounting and consulting firms. Based in North America, Allinial Global offers international support by connecting its member firms to providers and global networks of accounting firms worldwide.

OUR FIRM AT A GLANCE



45 full-time auditing, accounting, tax and advisory professionals



One of the fastest growing firms serving California, Nevada and Arizona



Client retention rate:
90 - 95%



5 offices across
3 states



OUR AFFILIATIONS



Full-Time Government Auditors

As full-time government auditors, we understand that governmental entities do not operate independently but in an increasingly complex web of local, state, and federal relationships. We know how these relationships work, what they mean at the local level, and how every public organization's focus on resource management is critical to success.

Also, while many accounting Firms can provide services, not all can build an excellent working relationships with their clients. The Pun Group LLP prides itself on developing lasting, personal relationships with our clients. Our hands-on partner involvement and low personnel turnover are crucial tools to our success and are highly beneficial to the District.

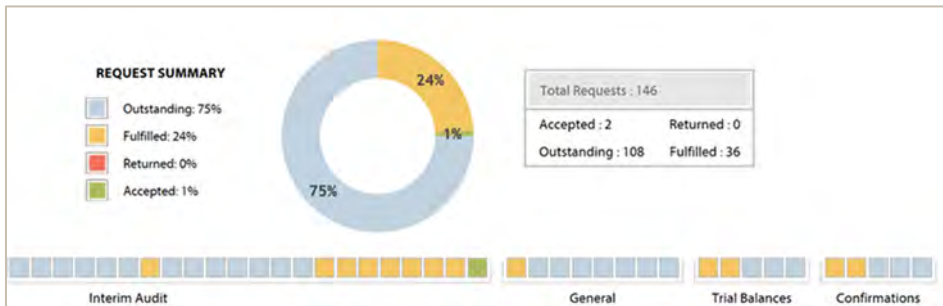
Local Office's Information Technology (IT) Audit Capabilities

The Pun Group LLP continues our efforts to invest in our IT system to enhance our security further and promote efficiency.

Top security for your data is the key to our success. When we have your data virtualized, our Firm takes all the preventive steps to avoid putting your information at risk. Our In-House IT administrator maintains our server to ensure our IT environment is continuously updated with the latest security fixes. Through VPN and Microsoft Remote Desktop, our In-House network administrator can lock down files and system access from a single point, limiting the ability of remote sites to take data from our server.

Access to systems from anywhere and anytime. With more mobility being the norm rather than the exception, our engagement team needs robust access to the engagement files when they are working in your office. Accounting and Auditing Software applications are installed in our "Private" server and can be securely accessed through VPN and Microsoft Remote Desktop. The Firm uses CCH ProSystem fx® Engagement for overall documentation, which allows real-time synchronization of the work papers and instant collaboration quality control review.

Secure Data File Transfer System. In order to improve efficiency, workflow management software plays an essential role between your organization and our engagement team. We employ a secure data file transfer system called *Suralink*. *Suralink*'s dynamic request list is integrated with our secure file-hosting system for seamless document-request coordination. It means all our requests are in one place, updated in real-time, and accessible by everyone working on the engagement. As a client, you no longer have to manually maintain a spreadsheet amongst several people, only to repeat the process in a day or two. Not only makes the operation more cost-efficient, but it also enables you and your team to spend your time getting the job done, not reconciling a messy list of outstanding items. The *Suralink* dashboard, as shown below, allows you to visualize the process of document-request fulfillment.



BIG FIRM EXPERTISE. SMALL FIRM VALUES.

Our professional backgrounds at major national firms showed us how to solve complicated business and accounting challenges, but the sense of personal connection was missing.

We launched The Pun Group because we believe every client deserves to work with experienced business advisors and CPAs who have the time – and take the time – to create an authentic connection. Every client is our top priority!



A UNIQUE CULTURE.

"Personalization" is not just a buzzword – it's part of our firm's culture. We take a personal approach to everything we do. We collaborate with our clients, so they're always part of the process. We listen to our staff to make sure they have the right support and resources to do a great job. Getting to know others and discovering how we can serve them better is not just a sign of good business practices; it's a sign of good people.



INNOVATION EMBRACED.

New ideas keep you ahead of the game. From leveraging the value of emerging technologies to further refining trusted processes, we adopt proven solutions to meet your needs.



WHERE YOU GO, WE GO. WHERE YOU GROW, WE GROW.

Our success is defined by how you achieve yours. Partner with accomplished accounting and financial professionals who are laser-focused on taking your business to the next level.

Our Services

Our partners and seasoned professionals are always available, guiding clients through their periods of rapid growth as well as difficult times. We are able to do that by offering a portfolio of accounting services that is as diverse as the jurisdictions and entities themselves. The Pun Group LLP has successfully provided professional auditing, accounting, financial reporting, and management advisory/consulting services to a broad spectrum of governmental entities.



ASSURANCE

- Financial statements audits
- Compliance audits
- Performance audits
- Internal audits
- Service organization controls audits



ADVISORY

- Operational reviews/risk advisory services
- Forensic investigation
- Financial condition analysis
- Organizational structure review
- Cash flow analysis
- Debt restructuring consultation
- Litigation restructuring consultation



OTHER SERVICES

- Assistance with the preparation and review of the Annual Comprehensive Financial Report
- Government property lease excise tax compliance review
- Sub-recipient monitoring
- Implementation of new GASB pronouncements
- Audit readiness services
- Contract Finance Director/Accountant services

Disciplinary Action

State regulatory bodies or professional organizations have taken no disciplinary action against the Firm or any of its partners, managers, or professionals during the past three (3) years.

Federal or State Desk Review

No federal or state desk reviews or field reviews have been undertaken of any audits performed by the Firm or any of its partners, managers, or professionals during the past three (3) years.

Peer Review

Being a member of the American Institute of Certified Public Accountants (AICPA), The Pun Group ^{LLP} is required to obtain an independent peer review of our audit and accounting practice every three (3) years. The peer reviewer assessed the Firm's quality-control policies, reviewed administrative records, interviewed professional personnel, and inspected the Firm's working papers and reports from a representative sample of accounting and auditing engagements, including governmental audits. The reviewer concluded that the Firm fully complied with the AICPA's stringent standards for quality control and issued a peer review rating of "Pass."

A copy of our most recent peer review is presented.



Partner, Supervisory, and Staff Qualifications and Experience

Who We Are

The engagement team was carefully selected to provide the District with all the services needed to complete the requested services successfully. Your assigned Engagement and Technical Partners will be personally involved in the project, leading a team that has significant experience in *governmental auditing*. You can be confident that our broad experience and technical capabilities will allow us to provide technical support, interpret findings, and offer practical solutions to any issues that may arise.

About Your Engagement Team

The personnel assigned to this engagement are fully qualified to perform the agreed-upon procedures for the District, and their extensive experience will be critical to the process. Our professionals are familiar with the complexities of governmental accounting, auditing, and financial reporting, including but not limited to all GASB pronouncements, the Single Audit Act, Uniform Guidance (formerly known as OMB Circular A-133), and fund operations. They have held positions as professional certified public accountants, as well as held significant roles within and outside of government agencies. Such qualities will bring to an entity like the Camrosa Water District the thought leadership, quality, and level of experience it requires.

If the Firm changes key personnel, we will provide the District with a written notification. **Engagement partners, managers, and specialists will only be changed with the express prior written permission from the District.** Audit personnel may be replaced only by those with similar or better qualifications and experience.



Frances J. Kuo, CPA, CGMA | Engagement/Lead Partner

Frances Kuo is an Assurance Services Partner. She has extensive experience in providing audit and advisory services to local government agencies, including public pension plans, cities, counties, special districts, community colleges, and joint powers authorities, as well as not-for-profit organizations. Ms. Kuo brings a wealth of experience from her background in audits and advisory services in areas such as internal controls, policy development, and accounting system implementation. She is a Certified Public Accountant and a Chartered Global Management Accountant.

Ms. Kuo will actively serve as the Engagement/Lead Partner overseeing the Engagement Team, developing the services plan, reviewing fieldwork for quality, approving final reports, and communicating with the Finance Department. She will also be responsible for the timely delivery of all services for the District.



Kenneth H. Pun, CPA, CGMA | Technical/Concurring Partner

Kenneth Pun is the Managing Partner and an Assurance Partner at the Firm. With over twenty-one years of public accounting experience in the state and local government sector, he specializes in audits, management, and consulting for governmental organizations. Mr. Pun served as the Contract Deputy Finance Director for the City of San Marino in 2017. He has served as the Chair of the California Society of CPAs Governmental Auditing Accounting Committee. He is a Certified Public Accountant and a Chartered Global Management Accountant.

Mr. Pun will act as the Technical/Concurring Partner and provide a second partner review of significant high-risk areas, agreed-upon procedures reports, and resolution of significant accounting, auditing, and reporting matters.



John ("Jack") F. Georger, CPA, CIA, CGMA | Quality Control Reviewer

Throughout his forty years of experience, Mr. Georger has spent many years in the Big 4 and national firms. He worked diligently alongside numerous governmental municipalities, including cities, counties, and transportation agencies, as well as not-for-profit entities, providing clients with financial and compliance auditing as well as consultation services. Mr. Georger annually instructs over 300 hours in accounting and auditing subjects and has authored training material in governmental accounting and auditing for the AICPA. Mr. Georger is also the technical reviewer of the CCH Knowledge-Based Audits™ of State and Local Governments with Single Audits, GAAP Guide (FASB), and Governmental GAAP Guide (GASB), the gold standard for audit firms throughout the United States. As the Chief Quality Officer in our Firm, he advises clients with their complex accounting questions and supports the engagement team with audit issues. He is a Certified Public Accountant, a Certified Internal Auditor, and a Chartered Global Management Accountant.

Mr. Georger is responsible for reviewing all reports issued by the Firm to ensure the utmost quality and compliance with professional standards and the final quality-control assessment within the engagement.



Sophia Kuo, CPA, M.B.A. | Engagement/Project Director

Sophia Kuo is an Assurance Services Director in the Firm who holds an Advanced Certification in Single Audits through the AICPA. She possesses extensive auditing experience, including cities, counties, special districts, and not-for-profit entities. She will work closely with the engagement partners directing and supervising the audit team in its daily activities and tasks. She is a Certified Public Accountant and possesses a MAcc in Accounting and an M.B.A. in Business Administration.

Ms. Kuo will serve as the primary point of contact for your team and will work to ensure the services are conducted within the deadlines and will provide updates on our team's progress to the partners and you.



Marina Youssef, CPA, M.B.A. | Senior Auditor

Marina is a Senior Auditor within the Firm. She will secure the effective implementation of the services approach while assisting in the timely delivery of the requested services. She is a Certified Public Accountant and possesses an M.B.A. in Accounting.

Continuing Education and Professional Development

Because of our commitment to providing the highest quality of services to the District, we provide our professionals with technical training to ensure our people stay current on topics within the industry sectors and better equip themselves to serve our clients.

All professionals are required to obtain continuing education that exceeds the requirements of the American Institute of Certified Public Accountants (AICPA) and, where applicable, *Government Auditing Standards*. Our professionals participate in continuing education programs through the following means:

- Governmental Accounting and Auditing Conference sponsored by AICPA.
- Webinar sponsored by AICPA Government Audit Quality Center.
- Annual Conference sponsored by California Society Municipal Finance Officers.
- Governmental Accounting and Auditing Conference sponsored by CalCPA.
- The Pun Group in-house training on government-specific topics, including but not limited to: GASB updates, Government Auditing Standards Revision, Fraud in State and Local Governments, COSO Internal Control-Integrated Framework, Audit of State and Local Governments, Single Audit, and Mindbridge AI Auditors™.



In 2021, our government professionals received an average of 52 hours of continuing professional education, compared with the 40 hours of accounting industry requirement.

By expanding our knowledge through these seminars/conferences, we can provide the right solutions to our clients.

Staff Continuity

The Pun Group LLP is committed to maintaining staff continuity throughout engagements, and we can assure you that the partners assigned to these agreed-upon procedures will be involved throughout the entire contract term.

While we cannot guarantee that our staff-level members will stay with the Firm, we encourage loyalty by paying competitive wages, offering opportunities for promotion, using state-of-the-art equipment, and providing excellent working conditions. Also, we offer benefits, including retirement plans, medical plans, profit-sharing programs, and continuing education.

Quality-Control System

Our Firm meticulously monitors the quality and contents of our reports. The Pun Group LLP is 100% committed to providing only the highest grade of work possible for our clients and for those who rely on our services. The Firm strives to exceed professional industry standards because of the continuing respect for our clients and our emphasis on creating long-lasting relationships. The Pun Group LLP works exclusively with those who share the same moral integrity and values.

Our quality-control system has been crafted with excellence in mind. It not only meets AICPA standards but also matches our own elevated standards, which include following various professional development activities.

Engagement Team Resumes

The Camrosa Water District deserves experienced professionals who work as a team. The Pun Group LLP will provide qualified professionals to perform the agreed-upon procedures requested. No subcontractors will be utilized to perform the requested services. Resumes for key engagement team members are presented as follows:



Frances J. Kuo

CPA, CGMA

Engagement/
Lead Partner



EMAIL

frances.kuo@pungroup.com



WEBSITE

www.pungroup.cpa

Expertise:



CITIES



COUNTIES



TRANSPORTATION
AGENCIES



ENTERPRISE
OPERATIONS



HIGHER
EDUCATION



NOT-FOR-PROFIT

Licensed to Practice in:
California
Arizona

EXPERIENCE

Frances Kuo is a Partner in The Pun Group, LLP's Assurance division. Frances has over sixteen (16) years of accounting and auditing experience working with governmental agencies, not-for-profit entities, and employee benefit plans. Frances also has particular expertise in conducting financial audits under GAO Yellow Book standards and compliance audits in accordance with Uniform Guidance, formerly known as OMB Circular A-133 standards.

Frances has performed audits and other attestation services for several municipalities throughout California, including cities, counties, successor agencies to former redevelopment agencies, public financing authorities, housing authorities, transportation agencies, and special districts. She has assisted these clients in publishing their Annual Comprehensive Financial Reports in compliance with GASB Statement No. 34.

Frances is the in-house instructor who provides training, both theoretical and on-the-job training, to lower-level staff. She has developed training materials on the risk-based audit approach, GASB Statement No. 34 reporting, Single Audits, and employee benefit plan audit.

EDUCATION

University of California, Riverside

B.S. Degree – Business Administration, Emphasis in Accounting

University of California, Riverside

B.A. Degree – Economics

LEADERSHIP & AFFILIATIONS

- Member, American Institute of Certified Public Accountants (AICPA)
- Member, California Society of Certified Public Accountants (CalCPA)
- Member, California Society of Municipal Finance Officers (CSMFO)

RELEVANT EXPERIENCE

- City of Glendora
- City of Desert Hot Springs
- City of Monterey
- City of Pomona
- City of Culver City
- City of Perris
- City of Gardena
- City of Industry
- City of Lakewood
- City of Coachella

CONTINUING PROFESSIONAL EDUCATION

Various courses are offered by the Firm online through Thompson Reuters, AICPA, and CalCPA Education Foundation, including:

- Governmental and Nonprofit Annual Update
- Government Auditing Standards
- GASB Basic Financial Statements for State and Local Governments
- Single Audits: Uniform Guidance (formerly OMB Circular A-133)
- Financial Accounting Standards Board Annual Updates
- Statement on Standards for Accounting and Review Services Updates

Has met/exceeded the current CPE educational requirements to perform audits of governmental agencies.



Kenneth H. Pun
CPA, CGMA
Technical/
Concurring Partner



EMAIL

ken.pun@pungroup.cpa



WEBSITE

www.pungroup.cpa

Expertise:



CITIES



COUNTIES



TRANSPORTATION
AGENCIES



ENTERPRISE
OPERATIONS



HIGHER
EDUCATION



NOT-FOR-PROFIT

Licensed to Practice in:
California

EXPERIENCE

Kenneth H. Pun is the Managing Partner and an Assurance Partner at The Pun Group ^{LLP}, which he founded in 2012 after serving in senior-level positions for well-established national and regional firms. Under his leadership, The Pun Group has become one of the “*Top Accounting Firms*” in Orange County, according to the Orange County Business Journal. The Pun Group is also on the list of CalCPA's Top 150 firms.

Prior to founding The Pun Group, Ken served clients in a variety of industries, including small to very large state and local governmental agencies, insurance companies, not-for-profits, healthcare, technology, and manufacturing and distribution clients. His career in public accounting was spent primarily with Regional firms and National firms.

Leveraging more than 21 years of public accounting experience, Ken has earned a reputation of being a trusted advisor to governmental and Healthcare organizations throughout California and neighboring states. Municipalities and public agencies engage him because of his premier level of client service, commitment, and innovative methods of increasing operational efficiencies and reducing costs.

Ken maintains his deep commitment to professional education through his work as an instructor for the California Education Foundation. He has authored training materials in governmental accounting and auditing, such as Financial Reporting for State and Local Governments, 2018 Government Auditing Standards, and Single Audit Fundamentals for California Education Foundation. He is also the technical reviewer of the CCH Knowledge-Based Audits™ of State and Local Governments with Single Audits. He advises clients on those topics at influential industry forums. Internally, Ken mentors audit teams by providing direction and technical guidance to ensure adherence to the firm's quality controls.

EDUCATION

University of California, Riverside

B.S. Degree – Business Administration, Emphasis in Accounting

LEADERSHIP & AFFILIATIONS

- Member, American Institute of Certified Public Accountants (AICPA)
- Member, California Society of Certified Public Accountants (CalCPA)
- Past Chair, CalCPA Governmental Accounting and Auditing Committee
- Member, CalCPA California Committee on Municipal Accounting
- Member, CalCPA Governmental Accounting and Auditing Conference Planning Committee
- Member, Government Finance Officers Association (GFOA)
- Member, California Society of Municipal Finance Officers (CSMFO)
- Member, CSMFO Professional Standards Committee
- Speaker, CSMFO Conference (2014 and 2018)
- Instructor, CalCPA Education Foundation
- Technical Reviewer, CCH Knowledge-Based Audits™ of State and Local Governments with Single Audits

RELEVANT EXPERIENCE

- City of Stockton
- City of Palm Springs
- City of Lakewood
- City of Pomona
- City of Clovis
- City of San Bernardino
- City of Desert Hot Springs
- City of National City
- City of Redding
- City of Shafter

CONTINUING PROFESSIONAL EDUCATION

Various courses are offered by the Firm online through Thompson Reuters, AICPA, and CalCPA Education Foundation, including:

- Governmental and Nonprofit Annual Update
- Government Auditing Standards
- GASB Basic Financial Statements for State and Local Governments
- Single Audits: Uniform Guidance (formerly OMB Circular A-133)
- Financial Accounting Standards Board Annual Updates
- Statement on Standards for Accounting and Review Services Updates

Has met/exceeded the current CPE educational requirements to perform audits of governmental agencies.



John F. Georger, Jr.
CPA, CIA, CGMA
Quality Control
Reviewer



EMAIL

jack.georger@pungroup.com



WEBSITE

www.pungroup.cpa

Expertise:



CITIES



COUNTIES



TRANSPORTATION
AGENCIES



ENTERPRISE
OPERATIONS



HIGHER
EDUCATION



NOT-FOR-PROFIT

Licensed to Practice in:
California
Arizona
Nevada

EXPERIENCE

Jack Georger is the Chief Quality Officer within The Pun Group LLP's Assurance division. By leveraging more than forty (40) years of public accounting and auditing experience in the government, agribusiness, financial services, manufacturing, and nonprofit sectors, Mr. Georger brings in-depth knowledge and practical expertise to each engagement.

Jack coordinates, plans, and manages financial audit activities, consulting activities, federal and state compliance audit activities, performance audits, and numerous quality control and internal control reviews for a broad mix of governmental agencies and programs throughout the United States.

Mr. Georger leads our Peer Review department providing peer review services to other firms under the practice monitoring program of the AICPA.

Mr. Georger is a continuing professional education course instructor for the AICPA. Annually, he instructs over 300 hours in accounting and auditing subjects. Jack has authored training material in governmental accounting and auditing for the AICPA. He is the technical reviewer of the CCH Knowledge-Based Audits™ of State and Local Governments with Single Audits, GAAP Guide (FASB), and Governmental GAAP Guide (GASB).

Mr. Georger is licensed to practice as a certified public accountant in the states of California, New York, Virginia, Maryland, the District of Columbia, Missouri (inactive), Connecticut (inactive), and Wyoming (inactive). He is a Certified Internal Auditor (CIA).

EDUCATION

George Mason University Fairfax, Virginia
B.S. Degree – Accounting

LEADERSHIP & AFFILIATIONS

- Member and Instructor, American Institute of Certified Public Accountants (AICPA)
- Member, Institute of Internal Auditors
- Member, California Society of Certified Public Accountants (CalCPA)
- Member, New York Society of Certified Public Accountants (NYSSCPA)
- Chairman, NYSSCPA Government Accounting and Auditing Committee
- Member, NYSSCPA Auditing Standards Committee
- Member, NYSSCPA Sustainability Committee
- Member, NYSSCPA Not-for-Profit Committee
- Nevada Society of Certified Public Accountants (NSCPA)
- Member, Government Finance Officers Association (GFOA) – Reviewer
- Member, Institute of Internal Auditors

CONTINUING PROFESSIONAL EDUCATION

He has instructed over 300 hours of municipal accounting courses offered by the AICPA.

Has met/exceeded the current CPE educational requirements to perform audits of governmental agencies.



Sophia Kuo

CPA, M.B.A.

Engagement/
Project Director



EMAIL

sophia.kuo@pungroup.com



WEBSITE

www.pungroup.com

Expertise:



CITIES



COUNTIES



TRANSPORTATION
AGENCIES



ENTERPRISE
OPERATIONS



HIGHER
EDUCATION



NOT-FOR-PROFIT

Licensed to Practice in:
California

EXPERIENCE

Sophia Kuo is a Director within The Pun Group, LLP's Assurance division. In her seven years of accounting and auditing experience, Sophia has worked with governmental agencies, not-for-profit entities, and private for-profit entities. She possesses governmental expertise that ranges from GASB audit/reporting, Internal Controls/COSO Framework, Single Audit, Corporate Financial Reporting, Data Analysis, and Taxation.

Ms. Kuo has performed audits and other attestation services for several governmental agencies throughout California. Her portfolio includes cities, counties, redevelopment agencies, public financing authorities, housing authorities, transportation agencies, and special districts. Also, she has helped them publish their Comprehensive Annual Financial Reports in compliance with GASB Statement No. 34.

EDUCATION

Fu Jen Catholic University

B.A. Degree – International Trading and Finance, Emphasis in Finance

Idaho State University

Master of Accounting (MAcc)

Master of Business Administration (M.B.A.)



LEADERSHIP & AFFILIATIONS

- Member, American Institute of Certified Public Accountants (AICPA)
- Member, California Society of Certified Public Accountants (CalCPA)

RELEVANT EXPERIENCE

- City of Coachella
- City of Desert Hot Springs
- City of Laguna Niguel
- City of Monterey
- City of Perris
- City of Culver City
- City of Gardena
- City of Lakewood
- City of Monterey Park
- City of Pomona

CONTINUING PROFESSIONAL EDUCATION

Various courses are offered by the Firm online through Thompson Reuters, AICPA, and CalCPA Education Foundation, including:

- Governmental and Non-profit Annual Update
- Government Auditing Standards
- GASB Basic Financial Statements for State and Local Governments
- Single Audits: Uniform Guidance (formerly OMB Circular A-133)
- Financial Accounting Standards Board Annual Updates
- Statement on Standards for Accounting and Review Services Updates

Has met/exceeded the current CPE educational requirements to perform audits of governmental agencies.



Marina Youssef
CPA, M.B.A.
Senior Auditor



EMAIL

marina.youssef@pungroup.cpa



WEBSITE

www.pungroup.cpa

Expertise:



CITIES



COUNTIES



TRANSPORTATION
AGENCIES



ENTERPRISE
OPERATIONS



HIGHER
EDUCATION



NOT-FOR-PROFIT

Licensed to Practice in:
California

EXPERIENCE

Marina Youssef is a Senior Auditor within The Pun Group LLP, with seven years of accounting and auditing experience.

Ms. Youssef has successfully performed audits and other attestation services for several governmental and nonprofit agencies.

EDUCATION

Ain Shams University, Egypt
B.S. Degree – Accounting

Touro University Worldwide, USA
Master of Accounting (M.B.A.)

LEADERSHIP & AFFILIATIONS

- Member, California Society of Certified Public Accountants (CalCPA)

RELEVANT EXPERIENCE

- City of Glendora
- City of Palm Springs
- City of Corona
- City of Monterey
- City of Perris
- City of Culver City
- City of Arvin
- Los Angeles County Law Library

CONTINUING PROFESSIONAL EDUCATION

Various courses are offered by the Firm online through Thompson Reuters, AICPA, and CalCPA Education Foundation, including:

- Governmental and Nonprofit Annual Update
- Government Auditing Standards
- GASB Basic Financial Statements for State and Local Governments
- Single Audits: Uniform Guidance (formerly OMB Circular A-133)
- Financial Accounting Standards Board Annual Updates
- Statement on Standards for Accounting and Review Services Updates

Has met/exceeded the current CPE educational requirements to perform audits of governmental agencies.

Scope of Work

Scope of Work and Approach

The Camrosa Water District is requesting the Firm to perform agreed-upon procedures of the District's Investment Policy and Investment Procedure Manual for the fiscal years ended June 30, 2021 and June 30, 2022

Services provided by the Firm include the following procedures:

- ✓ Compare the amount of the District's investments as of June 30, 2021 and 2022, per District's general ledger, to statements received directly from the State of California Local Agency Investment Fund (LAIF), Union Bank, and the District's Trustee Wilmington Trust.
- ✓ Verify that the investments are in accordance with the District's Investment Policy and are in accordance with Water Code Section 31303 and 31336 and Government Code Section 53600.
- ✓ Verify that a system of internal controls has been established and review it to test that the controls are in place and to detect any material weakness.
- ✓ Determine if the type of investments, which occurred during the Fiscal Year, comply with the Investment Policy's general guidelines and with the objectives of safety, liquidity, and yield.
- ✓ Compare the percentage limitations on selected investments held as of June 30, 2021 and 2022, with the diversification requirements of the District's Investment Policy.
- ✓ Verify that investments in securities are approved by the Board of Directors and that investment transactions are conducted with competing and reputable security dealers if applicable.
- ✓ Verify that no conflict of interest existed that could impact the proper execution of the investment program.
- ✓ Verify that investments are adequately and appropriately inventoried and safeguarded, and review the recording of investment transactions for accuracy and compliance with the Investment Policy.
- ✓ Obtain and review each of the District's records to test whether signed transaction authorization forms were maintained for payments of any transactions that require the transfer of funds from one investment to another.
- ✓ Review all quarterly reports of investments to test whether they contain the information required by the Investment Policy and that they are timely presented to the Board.
- ✓ Review all investment transactions to test whether they comply with the investment procedures manual.
 - Confirm that Investment transactions meet the established internal control systems incorporated in the District's Investments Procedure Manual.
 - Verify that Monthly Cash Position Reports are generated and provided to the Board of Directors on a monthly basis.
 - Confirm that transfers out of LAIF are authorized by two Members of the Board and the General Manager or staff authorized by the General Manager.
 - Confirm that transfers into LAIF are authorized by the General Manager or staff authorized by the General Manager.
 - Verify that the steps listed in the Investment Procedures Manual related to Purchasing an Investment, Settlement and follow-up, and Segregation of Duties are followed.
 - Verify compliance with Generally Accepted Accounting Principles.
 - Review Monthly Reconciliations of bank statements and verify that they are initialed reviewed by the General Manager or authorized representative.

Cost Proposal

Total All-Inclusive Maximum Price

Our proposed fees for Agreed-Upon Procedures to be Performed with Respect to Investment Policy and Investment Procedure Manual for the fiscal years ended June 30, 2021 and June 30, 2022, are as follows:

Service:	Years Ended June 30, 2021 and 2022
Agreed-Upon Procedures to be Performed with Respect to Investment Policy and Investment Procedure Manual	\$ 12,000
Total	\$ 12,000

Out of Pocket Expenses Included in the Total All-Inclusive Maximum Price and Reimbursement Rates

The Firm's policy is to maintain flexible billing rates to meet the needs of clients and help them control costs. In the interest of starting our long-term relationship, we will absorb expenses such as travel and printing costs. Additionally, our Partners will be available to provide advice and consultation as necessary to the Camrosa Water District. The Firm will also absorb these costs.

Rates for Additional Professional Services

Below are the Firm's hourly billing rates, delineated by staffing levels:

Hourly Billing Rates	
Partner(s)	\$ 275
Director(s)	\$ 250
Senior Manager(s)	\$ 225
Manager(s)	\$ 200
Supervisor(s)	\$ 175
Senior Accountant(s)	\$ 150
Staff Accountant(s)	\$ 125
Clerical	\$ 100

Any supplemental services not covered by this proposal may be added in a written agreement prior to commencing the agreed-upon procedures work. The Firm and the District will discuss and approve the scope and associated costs of these tasks. Any additional work will be performed at the above-quoted hourly rates.

Manner of Payment

Engagement Team members are required to maintain timesheets detailing the date, number of hours, and work performed for every agreed-upon procedure task. The Firm will collect these timesheets and bill the Camrosa Water District at the rates outlined in the Total All-Inclusive Maximum Price section.

Let's Get to Work!

Benefits of Choosing The Pun Group LLP

The Pun Group LLP is recognized for its professionalism, integrity, and for providing clients with practical solutions unique to their circumstances and issues. Our Firm prides itself on being able to provide personalized client services, and with that sentiment in mind, we have carefully chosen our engagement teams. The Pun Group's primary objective is to give the Camrosa Water District solutions and directions, led by highly experienced and capable partners who can successfully implement the work and produce the results you expect. This philosophy and mindset allow us to provide a superior level of service.

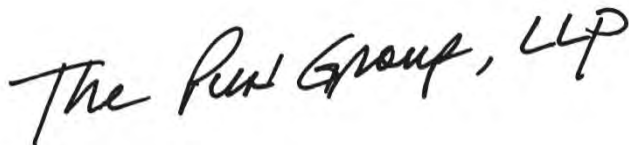
We trust that this proposal has given you the information needed about the Firm, the engagement team members, the services to be provided, and fees. We are committed to exceeding your expectations, and we look forward to bringing our experience and expertise to the Camrosa Water District and providing you with the excellent level of service that you expect and deserve.

Thank You

Thank you for allowing us to submit our qualifications to provide you with Agreed-Upon Procedures to be Performed with Respect to Investment Policy and Investment Procedure Manual. Please direct inquiries to:

Kenneth H. Pun, CPA, CGMA
Managing Partner
Email: ken.pun@pungroup.com
Phone: (949) 777-8801 | Fax: (949) 777-8850

Sincerely,

A handwritten signature in black ink that reads "The Pun Group, LLP". The script is fluid and cursive, with the letters "The" and "Group" being more legible than "Pun".

The Pun Group LLP
Certified Public Accountants and Business Advisors



ORANGE COUNTY ■ SAN DIEGO ■ BAY AREA ■ LAS VEGAS ■ PHOENIX

www.pungroup.cpa

Board Memorandum

January 12, 2023

To: General Manager

From: Tamara Sexton, Finance Manager

Subject: Tyler Incode Cloud Implementation

Objective: Transition the District's financial system from on-premise to the cloud.

Action Required: Authorize the General Manager to enter into an agreement and issue a purchase order to Tyler, in the amount of \$26,754.00, to transition the District's financial system from on-premise to the cloud.

Discussion: The District's current financial system, Incode 10 with Tyler, is an on-site/on-premise solution. The system was implemented in 2016. The financial system allows for the management of accounts payable, procurement, payroll, general ledger, project management and fixed assets. As part of the District's Information Technology plan, staff is recommending transitioning Tyler from on-premise to a cloud solution. The conversion will require a three-month testing and implementation period.

The annual maintenance service fee for on-premise is currently \$17,601.57 and will increase to \$26,754.00 for cloud services. Staff recommends migrating the financial system to take advantage of cloud-computing technologies for storing and sharing of files, for virtual on-demand computing resources, and to reduce in-house IT support by shifting application administration to the vendor. This is a budgeted line item in the FY2022-23 budget.



SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement is made between Tyler Technologies, Inc. and Client.

WHEREAS, Client selected Tyler to provide certain products and services set forth in the Investment Summary, including providing Client with access to Tyler's proprietary software products, and Tyler desires to provide such products and services under the terms of this Agreement;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

SECTION A – DEFINITIONS

- **"Agreement"** means this Software as a Service Agreement.
- **"Business Travel Policy"** means our business travel policy. A copy of our current Business Travel Policy is attached as Schedule 1 to Exhibit B.
- **"Client"** means Camrosa Water District, California.
- **"Data"** means your data necessary to utilize the Tyler Software.
- **"Data Storage Capacity"** means the contracted amount of storage capacity for your Data identified in the Investment Summary.
- **"Defect"** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you, or their functional equivalent. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **"Defined Users"** means the number of users that are authorized to use the SaaS Services. The Defined Users for the Agreement are as identified in the Investment Summary. If Exhibit A contains Enterprise Permitting & Licensing labeled software, defined users mean the maximum number of named users that are authorized to use the Enterprise Permitting & Licensing labeled modules as indicated in the Investment Summary.
- **"Developer"** means a third party who owns the intellectual property rights to Third Party Software.
- **"Documentation"** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **"Effective Date"** means the date by which both your and our authorized representatives have signed the Agreement.
- **"Force Majeure"** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
- **"Investment Summary"** means the agreed upon cost proposal for the products and services attached as Exhibit A.



- **“Invoicing and Payment Policy”** means the invoicing and payment policy. A copy of our current Invoicing and Payment Policy is attached as Exhibit B.
- **“Order Form”** means an ordering document that includes a quote or investment summary and specifying the items to be provided by Tyler to Client, including any addenda and supplements thereto.
- **“SaaS Fees”** means the fees for the SaaS Services identified in the Investment Summary.
- **“SaaS Services”** means software as a service consisting of system administration, system management, and system monitoring activities that Tyler performs for the Tyler Software, and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting or other professional services.
- **“SLA”** means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
- **“Statement of Work”** means the industry standard implementation plan describing how our professional services will be provided to implement the Tyler Software, and outlining your and our roles and responsibilities in connection with that implementation. The Statement of Work is attached as Exhibit E.
- **“Support Call Process”** means the support call process applicable to all of our customers who have licensed the Tyler Software. A copy of our current Support Call Process is attached as Schedule 1 to Exhibit C.
- **“Third Party Hardware”** means the third party hardware, if any, identified in the Investment Summary.
- **“Third Party Products”** means the Third Party Software and Third Party Hardware.
- **“Third Party SaaS Services”** means software as a service provided by a third party, if any, identified in the Investment Summary.
- **“Third Party Services”** means the third party services, if any, identified in the Investment Summary.
- **“Third Party Software”** means the third party software, if any, identified in the Investment Summary.
- **“Third Party Terms”** means, if any, the end user license agreement(s) or similar terms for the Third Party Products or other parties’ products or services, as applicable, and attached or indicated at Exhibit D.
- **“Tyler”** means Tyler Technologies, Inc., a Delaware corporation.
- **“Tyler Software”** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement.
- **“we”, “us”, “our”** and similar terms mean Tyler.
- **“you”** and similar terms mean Client.

SECTION B – SAAS SERVICES

1. Rights Granted. We grant to you the non-exclusive, non-assignable limited right to use the SaaS Services solely for your internal business purposes for the number of Defined Users only. The Tyler Software will be made available to you according to the terms of the SLA. You acknowledge that we have no delivery obligations and we will not ship copies of the Tyler Software as part of the SaaS Services. You may use the SaaS Services to access updates and enhancements to the Tyler Software,



as further described in Section C(9). The foregoing notwithstanding, to the extent we have sold you perpetual licenses for Tyler Software, if and listed in the Investment Summary, for which you are receiving SaaS Services, your rights to use such Tyler Software are perpetual, subject to the terms and conditions of this Agreement including, without limitation, Section B(4). We will make any such software available to you for download.

2. SaaS Fees. You agree to pay us the SaaS Fees. Those amounts are payable in accordance with our Invoicing and Payment Policy. The SaaS Fees are based on the number of Defined Users and amount of Data Storage Capacity. You may add additional users or additional data storage capacity on the terms set forth in Section H(1). In the event you regularly and/or meaningfully exceed the Defined Users or Data Storage Capacity, we reserve the right to charge you additional fees commensurate with the overage(s).
3. Ownership.
 - 3.1 We retain all ownership and intellectual property rights to the SaaS Services, the Tyler Software, and anything developed by us under this Agreement. You do not acquire under this Agreement any license to use the Tyler Software in excess of the scope and/or duration of the SaaS Services.
 - 3.2 The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.
 - 3.3 You retain all ownership and intellectual property rights to the Data. You expressly recognize that except to the extent necessary to carry out our obligations contained in this Agreement, we do not create or endorse any Data used in connection with the SaaS Services.
4. Restrictions. You may not: (a) make the Tyler Software or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations; (b) modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services; (c) access or use the SaaS Services in order to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or (d) license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the SaaS Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement.
5. Software Warranty. We warrant that the Tyler Software will perform without Defects during the term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the maintenance and support process set forth in Section C(9), below, the SLA and our then current Support Call Process.
6. SaaS Services.
 - 6.1 Our SaaS Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 18. We have attained, and will maintain, SOC 1 and SOC 2 compliance, or its equivalent, for so long as you are timely paying for SaaS Services. The scope of audit coverage varies for some Tyler Software solutions. Upon execution of a mutually agreeable Non-Disclosure Agreement ("NDA"), we will provide you with a

summary of our compliance report(s) or its equivalent. Every year thereafter, for so long as the NDA is in effect and in which you make a written request, we will provide that same information. If our SaaS Services are provided using a 3rd party data center, we will provide available compliance reports for that data center.

- 6.2 You will be hosted on shared hardware in a Tyler data center or in a third-party data center. In either event, databases containing your Data will be dedicated to you and inaccessible to our other customers.
- 6.3 Our Tyler data centers have fully-redundant telecommunications access, electrical power, and the required hardware to provide access to the Tyler Software in the event of a disaster or component failure. In the event of a data center failure, we reserve the right to employ our disaster recovery plan for resumption of the SaaS Services. In that event, we commit to a Recovery Point Objective ("RPO") of 24 hours and a Recovery Time Objective ("RTO") of 24 hours. RPO represents the maximum duration of time between the most recent recoverable copy of your hosted Data and subsequent data center failure. RTO represents the maximum duration of time following data center failure within which your access to the Tyler Software must be restored.
- 6.4 We conduct annual penetration testing of either the production network and/or web application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. We will provide you with a written or electronic record of the actions taken by us in the event that any unauthorized access to your database(s) is detected as a result of our security protocols. We will undertake an additional security audit, on terms and timing to be mutually agreed to by the parties, at your written request. You may not attempt to bypass or subvert security restrictions in the SaaS Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords or other confidential information, and unauthorized vulnerability and penetration test scanning of our network and systems (hosted or otherwise) is prohibited without the prior written approval of our IT Security Officer.
- 6.5 We test our disaster recovery plan on an annual basis. Our standard test is not client-specific. Should you request a client-specific disaster recovery test, we will work with you to schedule and execute such a test on a mutually agreeable schedule. At your written request, we will provide test results to you within a commercially reasonable timeframe after receipt of the request.
- 6.6 We will be responsible for importing back-up and verifying that you can log-in. You will be responsible for running reports and testing critical processes to verify the returned Data.
- 6.7 We provide secure Data transmission paths between each of your workstations and our servers.
- 6.8 Tyler data centers are accessible only by authorized personnel with a unique key entry. All other visitors to Tyler data centers must be signed in and accompanied by authorized personnel. Entry attempts to the data center are regularly audited by internal staff and external auditors to ensure no unauthorized access.
- 6.9 Where applicable with respect to our applications that take or process card payment data, we

are responsible for the security of cardholder data that we possess, including functions relating to storing, processing, and transmitting of the cardholder data and affirm that, as of the Effective Date, we comply with applicable requirements to be considered PCI DSS compliant and have performed the necessary steps to validate compliance with the PCI DSS. We agree to supply the current status of our PCI DSS compliance program in the form of an official Attestation of Compliance, which can be found at <https://www.tylertech.com/about-us/compliance>, and in the event of any change in our status, will comply with applicable notice requirements.

SECTION C – PROFESSIONAL SERVICES

1. Professional Services. We will provide you the various implementation-related services itemized in the Investment Summary and described in the Statement of Work.
2. Professional Services Fees. You agree to pay us the professional services fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy. You acknowledge that the fees stated in the Investment Summary are good-faith estimates of the amount of time and materials required for your implementation. We will bill you the actual fees incurred based on the in-scope services provided to you. Any discrepancies in the total values set forth in the Investment Summary will be resolved by multiplying the applicable hourly rate by the quoted hours.
3. Additional Services. The Investment Summary contains, and the Statement of Work describes, the scope of services and related costs (including programming and/or interface estimates) required for the project based on our understanding of the specifications you supplied. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote.
4. Cancellation. If travel is required, we will make all reasonable efforts to schedule travel for our personnel, including arranging travel reservations, at least two (2) weeks in advance of commitments. Therefore, if you cancel services less than two (2) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) non-refundable expenses incurred by us on your behalf, and (b) daily fees associated with cancelled professional services if we are unable to reassign our personnel. We will make all reasonable efforts to reassign personnel in the event you cancel within two (2) weeks of scheduled commitments.
5. Services Warranty. We will perform the services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.
6. Site Access and Requirements. At no cost to us, you agree to provide us with full and free access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us.
7. Background Checks. For at least the past twelve (12) years, all of our employees have undergone criminal background checks prior to hire. All employees sign our confidentiality agreement and

security policies.

8. Client Assistance. You acknowledge that the implementation of the Tyler Software is a cooperative process requiring the time and resources of your personnel. You agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required to meet the agreed upon project deadlines and other milestones for implementation. This cooperation includes at least working with us to schedule the implementation-related services outlined in this Agreement. We will not be liable for failure to meet any deadlines and milestones when such failure is due to Force Majeure or to the failure by your personnel to provide such cooperation and assistance (either through action or omission).
9. Maintenance and Support. For so long as you timely pay your SaaS Fees according to the Invoicing and Payment Policy, then in addition to the terms set forth in the SLA and the Support Call Process, we will:
 - 9.1 perform our maintenance and support obligations in a professional, good, and workmanlike manner, consistent with industry standards, to resolve Defects in the Tyler Software (subject to any applicable release life cycle policy);
 - 9.2 provide support during our established support hours;
 - 9.3 maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third Party Software, if any, in order to provide maintenance and support services;
 - 9.4 make available to you all releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers who have a maintenance and support agreement in effect; and
 - 9.5 provide non-Defect resolution support of prior releases of the Tyler Software in accordance with any applicable release life cycle policy.

We will use all reasonable efforts to perform support services remotely. Currently, we use a third-party secure unattended connectivity tool called Bomgar, as well as GotoAssist by Citrix. Therefore, you agree to maintain a high-speed internet connection capable of connecting us to your PCs and server(s). You agree to provide us with a login account and local administrative privileges as we may reasonably require to perform remote services. We will, at our option, use the secure connection to assist with proper diagnosis and resolution, subject to any reasonably applicable security protocols. If we cannot resolve a support issue remotely, we may be required to provide onsite services. In such event, we will be responsible for our travel expenses, unless it is determined that the reason onsite support was required was a reason outside our control. Either way, you agree to provide us with full and free access to the Tyler Software, working space, adequate facilities within a reasonable distance from the equipment, and use of machines, attachments, features, or other equipment reasonably necessary for us to provide the maintenance and support services, all at no charge to us. We strongly recommend that you also maintain your VPN for backup connectivity purposes.

For the avoidance of doubt, SaaS Fees do not include the following services: (a) onsite support (unless Tyler cannot remotely correct a Defect in the Tyler Software, as set forth above); (b) application design; (c) other consulting services; or (d) support outside our normal business hours as listed in our then-

current Support Call Process. Requested services such as those outlined in this section will be billed to you on a time and materials basis at our then current rates. You must request those services with at least one (1) weeks' advance notice.

SECTION D – THIRD PARTY PRODUCTS

1. Third Party Hardware. We will sell, deliver, and install onsite the Third Party Hardware, if you have purchased any, for the price set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy.
2. Third Party Software. As part of the SaaS Services, you will receive access to the Third Party Software and related documentation for internal business purposes only. Your rights to the Third Party Software will be governed by the Third Party Terms.
3. Third Party Products Warranties.
 - 3.1 We are authorized by each Developer to grant access to the Third Party Software.
 - 3.2 The Third Party Hardware will be new and unused, and upon payment in full, you will receive free and clear title to the Third Party Hardware.
 - 3.3 You acknowledge that we are not the manufacturer of the Third Party Products. We do not warrant or guarantee the performance of the Third Party Products. However, we grant and pass through to you any warranty that we may receive from the Developer or supplier of the Third Party Products.
4. Third Party Services. If you have purchased Third Party Services, those services will be provided independent of Tyler by such third-party at the rates set forth in the Investment Summary and in accordance with our Invoicing and Payment Policy.

SECTION E - INVOICING AND PAYMENT; INVOICE DISPUTES

1. Invoicing and Payment. We will invoice you the SaaS Fees and fees for other professional services in the Investment Summary per our Invoicing and Payment Policy subject to Section E(2).
2. Invoice Disputes. If you believe any delivered software or service does not conform to the warranties in this Agreement, you will provide us with written notice within thirty (30) days of your receipt of the applicable invoice. The written notice must contain reasonable detail of the issues you contend are in dispute so that we can confirm the issue and respond to your notice with either a justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work with you as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice. You may withhold payment of the amount(s) actually in dispute, and only those amounts, until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, then you will remit full payment of the invoice. We reserve the right to suspend delivery of all SaaS Services, including maintenance and support services, if you fail to pay an invoice not disputed as described above within fifteen (15) days of notice of our intent to do so.

SECTION F – TERM AND TERMINATION

1. Term. The initial term of this Agreement is one (1) year, commencing on the first day of month following availability of SaaS environment, unless earlier terminated as set forth below. Upon expiration of the initial term, this Agreement will renew automatically for additional one (1) year renewal terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term. Your right to access or use the Tyler Software and the SaaS Services will terminate at the end of this Agreement.
2. Termination. This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section E(2). Upon Client request in connection with any termination or nonrenewal of this Agreement, Tyler will provide Client with a copy of the Client Data then residing in the production environment for the SaaS Services Tyler provides to Client.
 - 2.1 Failure to Pay SaaS Fees. You acknowledge that continued access to the SaaS Services is contingent upon your timely payment of SaaS Fees. If you fail to timely pay the SaaS Fees, we may discontinue the SaaS Services and deny your access to the Tyler Software. We may also terminate this Agreement if you don't cure such failure to pay within forty-five (45) days of receiving written notice of our intent to terminate.
 - 2.2 For Cause. If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section H(3). You may terminate this Agreement for cause in the event we do not cure, or create a mutually agreeable action plan to address, a material breach of this Agreement within the thirty (30) day window set forth in Section H(3).
 - 2.3 Force Majeure. Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or more.
 - 2.4 Lack of Appropriations. If you should not appropriate or otherwise make available funds sufficient to utilize the SaaS Services, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us. You will not be entitled to a refund or offset of previously paid, but unused SaaS Fees. You agree not to use termination for lack of appropriations as a substitute for termination for convenience.

SECTION G – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. Intellectual Property Infringement Indemnification.
 - 1.1 We will defend you against any third party claim(s) that the Tyler Software or Documentation infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and

information in defending the claim at our expense.

1.2 Our obligations under this Section G(1) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties, or your willful infringement.

1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively, we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.

1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent. This section provides your exclusive remedy for third party copyright, patent, or trademark infringement and trade secret misappropriation claims.

2. General Indemnification.

2.1 We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by our negligence or willful misconduct; or (b) our violation of PCI-DSS requirements or a law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

2.2 To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for personal injury or property damage to the extent caused by your negligence or willful misconduct; or (b) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to provide you with reasonable assistance, cooperation, and information in defending the claim at your expense.

3. **DISCLAIMER. EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CLIENT UNDERSTANDS AND AGREES THAT TYLER DISCLAIMS ANY LIABILITY FOR ERRORS THAT RELATE TO USER ERROR.**

4. **LIMITATION OF LIABILITY. EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT,**



OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (A) DURING THE INITIAL TERM, AS SET FORTH IN SECTION F(1), TOTAL FEES PAID AS OF THE TIME OF THE CLAIM; OR (B) DURING ANY RENEWAL TERM, THE THEN-CURRENT ANNUAL SAAS FEES PAYABLE IN THAT RENEWAL TERM. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS G(1) AND G(2).

5. **EXCLUSION OF CERTAIN DAMAGES.** TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
6. **Insurance.** During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (a) Commercial General Liability of at least \$1,000,000; (b) Automobile Liability of at least \$1,000,000; (c) Professional Liability of at least \$3,000,000 per claim and in the aggregate (including Cyber Protection with a sublimit of \$2,000,000); (d) Workers Compensation complying with applicable statutory requirements; and (e) Excess/Umbrella Liability of at least \$5,000,000. We will add you as an additional insured to our Commercial General Liability and Automobile Liability policies, which will automatically add you as an additional insured to our Excess/Umbrella Liability policy as well. We will provide you with copies of certificates of insurance upon your written request. We agree to secure our insurance from a carrier with a minimum AM Best rating of A-:VII. Tyler agrees that Tyler's insurance is primary for claims under Tyler's Commercial General Liability or auto policies that arise out of or relate to the contract and are between Tyler and the Client. Tyler waives subrogation, on claims under Tyler's Commercial General Liability or Automobile Liability policies that arise out of or relate to the Agreement and are between Tyler and the Client, except to the extent the damage or injury is caused by the Client. Tyler will provide the Client with 30 days' notice of cancelation or non-renewal.

SECTION H – GENERAL TERMS AND CONDITIONS

1. **Additional Products and Services.** You may purchase additional products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date by executing a mutually agreed addendum. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional products and services at our then-current list price, also by executing a mutually agreed addendum. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum.
2. **Optional Items.** Pricing for any listed optional products and services in the Investment Summary will be valid for twelve (12) months from the Effective Date.
3. **Dispute Resolution.** You agree to provide us with written notice within thirty (30) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will

convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, then the parties shall participate in non-binding mediation in an effort to resolve the dispute. If the dispute remains unresolved after mediation, then either of us may assert our respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.

4. Taxes. The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.
5. Nondiscrimination. We will not discriminate against any person employed or applying for employment concerning the performance of our responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.
6. E-Verify. We have complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of our employees assigned to your project.
7. Subcontractors. We will not subcontract any services under this Agreement without your prior written consent, not to be unreasonably withheld.
8. Binding Effect; No Assignment. This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.
9. Force Majeure. Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.
10. No Intended Third Party Beneficiaries. This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect

the rights of third parties under any Third Party Terms.

11. Entire Agreement; Amendment. This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. Purchase orders submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified by a written amendment signed by an authorized representative of each party.
12. Severability. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.
13. No Waiver. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.
14. Independent Contractor. We are an independent contractor for all purposes under this Agreement.
15. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.
16. Client Lists. You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.
17. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (*e.g.*, social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:
 - (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
 - (b) a party can establish by reasonable proof was in that party's possession at the time of initial

disclosure;

- (c) a party receives from a third party who has a right to disclose it to the receiving party; or
- (d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.

18. Quarantining of Client Data. Some services provided by Tyler require us to be in possession of your Data. In the event we detect malware or other conditions associated with your Data that are reasonably suspected of putting Tyler resources or other Tyler clients' data at risk, we reserve the absolute right to move your Data from its location within a multi-tenancy Tyler hosted environment to an isolated "quarantined" environment without advance notice. Your Data will remain in such quarantine for a period of at least six (6) months during which time we will review the Data, and all traffic associated with the Data, for signs of malware or other similar issues. If no issues are detected through such reviews during the six (6) month period of quarantine, we will coordinate with you the restoration of your Data to a non-quarantined environment. In the event your Data must remain in quarantine beyond this six (6) month period through no fault of Tyler's, we reserve the right to require payment of additional fees for the extended duration of quarantine. We will provide an estimate of what those costs will be upon your request.
19. Business License. In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.
20. Governing Law. This Agreement will be governed by and construed in accordance with the laws of your state of domicile, without regard to its rules on conflicts of law.
21. Applicable Law. Tyler will comply with all federal, state, and local laws and regulations applicable to Tyler's performance under this Agreement.
22. Multiple Originals and Authorized Signatures. This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.
23. Cooperative Procurement. To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. We reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.
24. Socrata Solution Terms. Your use of certain Tyler solutions includes Tyler's Socrata data platform. Your rights, and the rights of any of your end users, to use Tyler's Socrata data platform is subject to the Socrata SaaS Services Terms of Service, available at <https://www.tylertech.com/terms/socrata-saas-services-terms-of-service>. By signing a Tyler Agreement or Order Form, or accessing, installing, or using any of the Tyler solutions listed at the linked terms, you certify that you have reviewed, understand, and agree to said terms.

25. Contract Documents. This Agreement includes the following exhibits:

Exhibit A	Investment Summary
Exhibit B	Invoicing and Payment Policy
	Schedule 1: Business Travel Policy
Exhibit C	Service Level Agreement
	Schedule 1: Support Call Process

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.

Camrosa Water District, California

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Address for Notices:

Tyler Technologies, Inc.
One Tyler Drive
Yarmouth, ME 04096
Attention: Chief Legal Officer

Address for Notices:

Camrosa Water District
7385 Santa Rosa Road
Camarillo, CA 93012-9284

Attention: _____



Exhibit A

Investment Summary

The following Investment Summary details the software and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement. In the event of conflict between the Agreement and terms in the Comments section of this Investment Summary, the language in the Agreement will prevail.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK



Quoted By:
Quote Expiration:
Quote Name:

Robin Reeves
03/13/23
SaaS Flip

Sales Quotation For:

7385 Santa Rosa Rd

Camarillo CA 93012-9284

Tyler Annual Software – SaaS

Description	Annual
ERP Pro powered by Incode	
ERP Pro 10 Financial Management Suite	
Core Financials	\$ 14,440
Fixed Assets	\$ 850
Human Resources Management (Includes Position Budgeting)	\$ 4,339
Project Accounting	\$ 850
Purchasing	\$ 850
ERP Pro 10 Customer Relationship Management Suite	
Cashiering	\$ 1,031

Tyler One**Content Manager Suite**

Core \$ 4,394

TOTAL: \$ 26,754

Summary

Total SaaS

Total Tyler Services

Summary Total**Contract Total****One Time Fees****\$ 0****\$ 26,754****Recurring Fees**

\$ 26,754

\$ 26,754

Comments

- Work will be delivered remotely unless otherwise noted in this agreement.
- Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.

SaaS is considered a term of one year unless otherwise indicated.

Cashiering supports credit/debit cards via ETS, includes PCI Compliant, a cash collection interface, a cashiering receipt import)
Core Financials includes general ledger, budget prep, bank recon, AP, CellSense, a standard forms pkg, output director, positive pay, secure signatures.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - o Implementation and other professional services fees shall be invoiced as delivered.
 - o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
 - o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project

Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.

o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.

o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: <https://www.tylertech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held
For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____



Exhibit B

Invoicing and Payment Policy

We will provide you with the software and services set forth in the Investment Summary of the Agreement. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Invoicing: We will invoice you for the applicable software and services in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. **SaaS Fees.** SaaS Fees are invoiced on an annual basis, beginning on the commencement of the initial term as set forth in Section F (1) of this Agreement. Your annual SaaS fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual SaaS fees will be at our then-current rates.
2. **Other Tyler Software and Services.**
 - 2.1 *VPN Device:* The fee for the VPN device will be invoiced upon installation of the VPN.
 - 2.2 *Implementation and Other Professional Services (including training):* Implementation and other professional services (including training) are billed and invoiced as delivered, at the rates set forth in the Investment Summary.
 - 2.3 *Consulting Services:* If you have purchased any Business Process Consulting services, if they have been quoted as fixed-fee services, they will be invoiced 50% upon your acceptance of the Best Practice Recommendations, by module, and 50% upon your acceptance of custom desktop procedures, by module. If you have purchased any Business Process Consulting services and they are quoted as an estimate, then we will bill you the actual services delivered on a time and materials basis.
 - 2.4 *Conversions:* Fixed-fee conversions are invoiced 50% upon initial delivery of the converted Data, by conversion option, and 50% upon Client acceptance to load the converted Data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, we will bill you the actual services delivered on a time and materials basis.
 - 2.5 *Requested Modifications to the Tyler Software:* Requested modifications to the Tyler Software are invoiced 50% upon delivery of specifications and 50% upon delivery of the applicable modification. You must report any failure of the modification to conform to the specifications within thirty (30) days of delivery; otherwise, the modification will be deemed to be in compliance with the specifications after the 30-day window has passed. You may still report Defects to us as set forth in this Agreement.



2.6 *Other Fixed Price Services*: Other fixed price services are invoiced as delivered, at the rates set forth in the Investment Summary. For the avoidance of doubt, where “Project Planning Services” are provided, payment will be due upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be billed monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.

2.7 *Annual Services*: Unless otherwise indicated in this Exhibit B, fees for annual services are due annually, in advance, commencing on the availability of the service. Your annual fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual fees will be at our then-current rates.

3. Third Party Products.

3.1 *Third Party Software License Fees*: License fees for Third Party Software, if any, are invoiced when we make it available to you for downloading.

3.2 *Third Party Software Maintenance*: The first year maintenance for the Third Party Software is invoiced when we make it available to you for downloading.

3.3 *Third Party Hardware*: Third Party Hardware costs, if any, are invoiced upon delivery.

3.4 *Third Party Services*: Fees for Third Party Services, if any, are invoiced as delivered, along with applicable expenses, at the rates set forth in the Investment Summary.

3.5 *Third Party SaaS*: Third Party SaaS Services fees, if any, are invoiced annually, in advance, commencing with availability of the respective Third Party SaaS Services. Pricing for the first year of Third Party SaaS Services is indicated in the Investment Summary. Pricing for subsequent years will be at the respective third party’s then-current rates.

4. Transaction Fees. Unless paid directly by an end user at the time of transaction, per transaction (call, message, etc.) fees are invoiced on a quarterly basis. Fees are indicated in Schedule A and may be increased by Tyler upon notice of no less than thirty (30) days.

5. Expenses. The service rates in the Investment Summary do not include travel expenses. Expenses for Tyler delivered services will be billed as incurred and only in accordance with our then-current Business Travel Policy, plus a 10% travel agency processing fee. Our current Business Travel Policy is attached to this Exhibit B as Schedule 1. Copies of receipts will be provided upon request; we reserve the right to charge you an administrative fee depending on the extent of your requests. Receipts for miscellaneous items less than twenty-five dollars and mileage logs are not available.

6. Credit for Prepaid Maintenance and Support Fees for Tyler Software. Client will receive a credit for the maintenance and support fees prepaid for the Tyler Software for the time period commencing on the first day of the SaaS Term.

Payment. Payment for undisputed invoices is due within forty-five (45) days of the invoice date. We prefer to receive payments electronically. Our electronic payment information is available by contacting



AR@tylertech.com.



Exhibit B
Schedule 1
Business Travel Policy

1. Air Travel

A. Reservations & Tickets

The Travel Management Company (TMC) used by Tyler will provide an employee with a direct flight within two hours before or after the requested departure time, assuming that flight does not add more than three hours to the employee's total trip duration and the fare is within \$100 (each way) of the lowest logical fare. If a net savings of \$200 or more (each way) is possible through a connecting flight that is within two hours before or after the requested departure time and that does not add more than three hours to the employee's total trip duration, the connecting flight should be accepted.

Employees are encouraged to make advanced reservations to take full advantage of discount opportunities. Employees should use all reasonable efforts to make travel arrangements at least two (2) weeks in advance of commitments. A seven (7) day advance booking requirement is mandatory. When booking less than seven (7) days in advance, management approval will be required.

Except in the case of international travel where a segment of continuous air travel is six (6) or more consecutive hours in length, only economy or coach class seating is reimbursable. Employees shall not be reimbursed for "Basic Economy Fares" because these fares are non-refundable and have many restrictions that outweigh the cost-savings.

B. Baggage Fees

Reimbursement of personal baggage charges are based on trip duration as follows:

- Up to five (5) days = one (1) checked bag
- Six (6) or more days = two (2) checked bags

Baggage fees for sports equipment are not reimbursable.



2. Ground Transportation

A. Private Automobile

Mileage Allowance – Business use of an employee's private automobile will be reimbursed at the current IRS allowable rate, plus out of pocket costs for tolls and parking. Mileage will be calculated by using the employee's office as the starting and ending point, in compliance with IRS regulations. Employees who have been designated a home office should calculate miles from their home.

B. Rental Car

Employees are authorized to rent cars only in conjunction with air travel when cost, convenience, and the specific situation reasonably require their use. When renting a car for Tyler business, employees should select a "mid-size" or "intermediate" car. "Full" size cars may be rented when three or more employees are traveling together. Tyler carries leased vehicle coverage for business car rentals; except for employees traveling to Alaska and internationally (excluding Canada), additional insurance on the rental agreement should be declined.

C. Public Transportation

Taxi or airport limousine services may be considered when traveling in and around cities or to and from airports when less expensive means of transportation are unavailable or impractical. The actual fare plus a reasonable tip (15-18%) are reimbursable. In the case of a free hotel shuttle to the airport, tips are included in the per diem rates and will not be reimbursed separately.

D. Parking & Tolls

When parking at the airport, employees must use longer term parking areas that are measured in days as opposed to hours. Park and fly options located near some airports may also be used. For extended trips that would result in excessive parking charges, public transportation to/from the airport should be considered. Tolls will be reimbursed when receipts are presented.

3. Lodging

Tyler's TMC will select hotel chains that are well established, reasonable in price, and conveniently located in relation to the traveler's work assignment. Typical hotel chains include Courtyard, Fairfield Inn, Hampton Inn, and Holiday Inn Express. If the employee has a discount rate with a local hotel, the hotel reservation should note that discount and the employee should confirm the lower rate with the hotel upon arrival. Employee memberships in travel clubs such as AAA should be noted in their travel profiles so that the employee can take advantage of any lower club rates.

"No shows" or cancellation fees are not reimbursable if the employee does not comply with the hotel's cancellation policy.

Tips for maids and other hotel staff are included in the per diem rate and are not reimbursed separately.

Employees are not authorized to reserve non-traditional short-term lodging, such as Airbnb, VRBO, and HomeAway. Employees who elect to make such reservations shall not be reimbursed.

4. Meals and Incidental Expenses

Employee meals and incidental expenses while on travel status within the continental U.S. are in accordance with the federal per diem rates published by the General Services Administration. Incidental expenses include tips to maids, hotel staff, and shuttle drivers and other minor travel expenses. Per diem rates are available at www.gsa.gov/perdiem.

Per diem for Alaska, Hawaii, U.S. protectorates and international destinations are provided separately by the Department of State and will be determined as required.

A. Overnight Travel

For each full day of travel, all three meals are reimbursable. Per diems on the first and last day of a trip are governed as set forth below.

Departure Day

Depart before 12:00 noon	Lunch and dinner
Depart after 12:00 noon	Dinner

Return Day

Return before 12:00 noon	Breakfast
Return between 12:00 noon & 7:00 p.m.	Breakfast and lunch
Return after 7:00 p.m.*	Breakfast, lunch and dinner

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

The reimbursement rates for individual meals are calculated as a percentage of the full day per diem as follows:

Breakfast	15%
Lunch	25%
Dinner	60%

B. Same Day Travel

Employees traveling at least 100 miles to a site and returning in the same day are eligible to claim lunch on an expense report. Employees on same day travel status are eligible to claim dinner in the event they return home after 7:00 p.m.*

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

5. Internet Access – Hotels and Airports

Employees who travel may need to access their e-mail at night. Many hotels provide free high speed internet access and Tyler employees are encouraged to use such hotels whenever possible. If an employee's hotel charges for internet access it is reimbursable up to \$10.00 per day. Charges for internet access at airports are not reimbursable.

6. International Travel

All international flights with the exception of flights between the U.S. and Canada should be reserved through TMC using the "lowest practical coach fare" with the exception of flights that are six (6) or more consecutive hours in length. In such event, the next available seating class above coach shall be reimbursed.

When required to travel internationally for business, employees shall be reimbursed for photo fees, application fees, and execution fees when obtaining a new passport book, but fees related to passport renewals are not reimbursable. Visa application and legal fees, entry taxes and departure taxes are reimbursable.

The cost of vaccinations that are either required for travel to specific countries or suggested by the U.S. Department of Health & Human Services for travel to specific countries, is reimbursable.

Section 4, Meals & Incidental Expenses, and Section 2.b., Rental Car, shall apply to this section.



Exhibit C Service Level Agreement

I. Agreement Overview

This SLA operates in conjunction with, and does not supersede or replace any part of, the Agreement. It outlines the information technology service levels that we will provide to you to ensure the availability of the application services that you have requested us to provide. This SLA does not apply to any Third Party SaaS Services. All other support services are documented in the Support Call Process.

II. Definitions. Except as defined below, all defined terms have the meaning set forth in the Agreement.

Actual Attainment: The percentage of time the Tyler Software is available during a calendar quarter, calculated as follows: $(\text{Service Availability} - \text{Downtime}) \div \text{Service Availability}$.

Client Error Incident: Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

Downtime: Those minutes during Service Availability, as defined below, when all users cannot launch, login, search or save primary data in the Tyler Software. Downtime does not include those instances in which only a Defect is present.

Emergency Maintenance: (1) maintenance that is required to patch a critical security vulnerability; (2) maintenance that is required to prevent an imminent outage of Service Availability; or (3) maintenance that is mutually agreed upon in writing by Tyler and the Client.

Planned Downtime: Downtime that occurs during a Standard or Emergency Maintenance window.

Service Availability: The total number of minutes in a calendar quarter that the Tyler Software is capable of receiving, processing, and responding to requests, excluding Planned Downtime, Client Error Incidents, denial of service attacks and Force Majeure.

Standard Maintenance: Routine maintenance to the Tyler Software and infrastructure. Standard Maintenance is limited to five (5) hours per week.

III. Service Availability

a. Your Responsibilities

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the Support Call Process. You will receive a support case number.

b. Our Responsibilities

When our support team receives a call from you that Downtime has occurred or is occurring, we will work with you to identify the cause of the Downtime (including whether it may be the result of Planned



Downtime, a Client Error Incident, Denial of Service attack or Force Majeure). We will also work with you to resume normal operations.

c. Client Relief

Our targeted Attainment Goal is 100%. You may be entitled to credits as indicated in the Client Relief Schedule found below. Your relief credit is calculated as a percentage of the SaaS fees paid for the calendar quarter.

In order to receive relief credits, you must submit a request through one of the channels listed in our Support Call Process within fifteen days (15) of the end of the applicable quarter. We will respond to your relief request within thirty (30) day(s) of receipt.

The total credits confirmed by us will be applied to the SaaS Fee for the next billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption.

Client Relief Schedule	
Actual Attainment	Client Relief
99.99% - 98.00%	Remedial action will be taken
97.99% - 95.00%	4%
Below 95.00%	5%

IV. Maintenance Notifications

We perform Standard Maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and will coordinate to the greatest extent possible with you.

Not all maintenance activities will cause application unavailability. However, if Tyler anticipates that activities during a Standard or Emergency Maintenance window may make the Tyler Software unavailable, we will provide advance notice, as reasonably practicable that the Tyler Software will be unavailable during the maintenance window.



Exhibit C Schedule 1 Support Call Process

Support Channels

Tyler Technologies, Inc. provides the following channels of software support for authorized users*:

- (1) On-line submission (portal) – for less urgent and functionality-based questions, users may create support incidents through the Tyler Customer Portal available at the Tyler Technologies website. A built-in Answer Panel provides users with resolutions to most “how-to” and configuration-based questions through a simplified search interface with machine learning, potentially eliminating the need to submit the support case.
- (2) Email – for less urgent situations, users may submit emails directly to the software support group.
- (3) Telephone – for urgent or complex questions, users receive toll-free, telephone software support.

** Channel availability may be limited for certain applications.*

Support Resources

A number of additional resources are available to provide a comprehensive and complete support experience:

- (1) Tyler Website – www.tylertech.com – for accessing client tools, documentation, and other information including support contact information.
- (2) Tyler Search -a knowledge based search engine that lets you search multiple sources simultaneously to find the answers you need, 24x7.
- (3) Tyler Community –provides a venue for all Tyler clients with current maintenance agreements to collaborate with one another, share best practices and resources, and access documentation.
- (4) Tyler University – online training courses on Tyler products.

Support Availability

Tyler Technologies support is available during the local business hours of 8 AM to 5 PM (Monday – Friday) across four US time zones (Pacific, Mountain, Central and Eastern). Tyler’s holiday schedule is outlined below. There will be no support coverage on these days.

New Year’s Day	Labor Day
Martin Luther King, Jr. Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Day

For support teams that provide after-hours service, we will provide you with procedures for contacting support staff after normal business hours for reporting Priority Level 1 Defects only. Upon receipt of



such a Defect notification, we will use commercially reasonable efforts to meet the resolution targets set forth below.

We will also make commercially reasonable efforts to be available for one pre-scheduled Saturday of each month to assist your IT staff with applying patches and release upgrades, as well as consulting with them on server maintenance and configuration of the Tyler Software environment.

Incident Handling

Incident Tracking

Every support incident is logged into Tyler's Customer Relationship Management System and given a unique case number. This system tracks the history of each incident. The case number is used to track and reference open issues when clients contact support. Clients may track incidents, using the case number, through Tyler's Customer Portal or by calling software support directly.

Incident Priority

Each incident is assigned a priority level, which corresponds to the Client's needs. Tyler and the Client will reasonably set the priority of the incident per the chart below. This chart is not intended to address every type of support incident, and certain "characteristics" may or may not apply depending on whether the Tyler software has been deployed on customer infrastructure or the Tyler cloud. The goal is to help guide the Client towards clearly understanding and communicating the importance of the issue and to describe generally expected response and resolution targets in the production environment only.

References to a "confirmed support incident" mean that Tyler and the Client have successfully validated the reported Defect/support incident.

Priority Level	Characteristics of Support Incident	Resolution Targets*
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client's remote location; or (c) systemic loss of multiple essential system functions.	Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the Client in restoring its last available database.

Priority Level	Characteristics of Support Incident	Resolution Targets*
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of data.	Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. For non-hosted customers, Tyler's responsibility for loss or corrupted data is limited to assisting the Client in restoring its last available database.
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack, which shall occur at least quarterly. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the Client in restoring its last available database.
4 Non-critical	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

**Response and Resolution Targets may differ by product or business need*

Incident Escalation

If Tyler is unable to resolve any priority level 1 or 2 defect as listed above or the priority of an issue has elevated since initiation, you may escalate the incident to the appropriate resource, as outlined by each product support team. The corresponding resource will meet with you and any Tyler staff to establish a mutually agreeable plan for addressing the defect.

Remote Support Tool

Some support calls may require further analysis of the Client's database, processes or setup to diagnose a problem or to assist with a question. Tyler will, at its discretion, use an industry-standard remote support tool. Tyler's support team must have the ability to quickly connect to the Client's system and view the site's setup, diagnose problems, or assist with screen navigation. More information about the remote support tool Tyler uses is available upon request.



Board Memorandum

January 12, 2023

To: General Manager

From: Terry Curson, District Engineer

Subject: County of Ventura Participation & Cost Sharing Agreements for Rancho Sierra Senior Apartments

Objective: Approve a Participation and Cost Sharing Agreement as a requirement for development of a new 50-unit Senior Apartment Complex.

Action Required: It is recommended that the Board of Directors authorize the General Manager to execute a Participation and Cost Sharing Agreement with the County of Ventura (County) for a 50-unit senior apartment building at the County's Lewis Road Complex.

Discussion: The County owns three parcels along Lewis Road that encompass approximately 58 acres (the Lewis Road Complex) that includes Casa Pacifica and other non-profit housing facilities. The County is planning the construction of a 50-unit senior apartment complex known as Rancho Sierra Senior Apartments on 2.11 - acre portion of the property.

In accordance with Camrosa's Resolution No. 14-08 providing for a moratorium on the provisions of water service to new development, Camrosa has made available to the County participation in a Water Demand Offset Project, as defined in Section IV of the Participation Agreement, so that the County may satisfy its obligation and terms of Camrosa's Resolution.

In addition to the mitigation required as established by Resolution No. 14-08, a Drought Mitigation Fee is required. This fee is proportionate to an additional 30% of the Project's new water demand (all water).

During review and analysis of the existing potable water supply and storage, the District's draft Facility Master Plan had identified a storage deficiency within Pressure Zone No.1. Since the Rancho Sierra Senior Apartments adds to this deficiency, they are required to provide maximum day demand storage volume to this project, which was calculated at approximately 49,665 gallons. However, given the site elevations within the project boundaries, there is not sufficient elevation to construct a new potable water tank that will serve the project.

Camrosa desires to increase storage within Pressure Zone No. 1 and in accordance with Government Code Section 66486; the District has the authority to require the County to construct and oversize a potable water tank subject to reimbursement to County for oversizing costs (Exhibit A of Agreement). Since it is difficult and unfeasible to require the County to locate a suitable off-site location to construct a new potable water tank, the County has requested to contribute an "in-lieu" cost sharing amount that would go towards the design and construction of a new future oversized potable water tank within Pressure Zone No. 1. In late 2019, staff contracted with MNS Engineers to preliminarily evaluate construction of a new tank in Pressure Zone No.1. Several options were presented and based on these options; staff selected construction of a new 3.0-million-gallon reservoir adjacent to the existing

Reservoir 1A. The preliminary budget estimate has been updated in January 2023 and is shown as Exhibit A of the Cost Sharing Agreement.

WATER SERVICE PARTICIPATION AND DROUGHT MITIGATION AGREEMENT

This Water Service Participation and Drought Mitigation Agreement (“Agreement”) is made this ____ day of _____, between the Camrosa Water District and the County of Ventura with regards to the following facts:

I. RECITALS

A. The Camrosa Water District (“Camrosa”) is a public entity, independent special district organized and operated pursuant to California Water Code section 34000 et seq. Camrosa provides retail water service within the Camrosa boundary, located within portions of the City of Camarillo, Thousand Oaks, and the unincorporated areas of Ventura County, California.

B. Rancho Sierra I LP, a California limited liability company (“Developer”) has obtained entitlement approvals from the County of Ventura (“County”) allowing the development of 50 rental units of permanent and affordable senior housing (“Senior Housing Project”) on approximately three to four acres (the “Property”) owned by County and located at 1732 South Lewis Road in unincorporated Ventura County, (APN 230-0-050-340). Camrosa is the designated public water supplier for the Senior Housing Project.

C. Camrosa and County are also referred to in this Agreement individually as a “Party” or collectively as the “Parties.”

D. Among other requirements to obtain water service, Camrosa has a permanent moratorium on the issuance of water availability and water will serve letters for new development that will result in unmitigated new demand upon all water (potable, non-potable, and recycled) delivered by any water distribution system within Camrosa’s service boundary.

E. Camrosa has made participation in a Water Demand Offset Project, as defined in Section IV herein, available to County so that County may satisfy Camrosa’s Resolution No. 14-08 providing for a moratorium on the provision of water service to new development, unless the total demand associated with such new development is fully mitigated.

F. In addition to the mitigation required as established by Resolution No. 14-08, a Drought Mitigation Fee is required. This fee is proportionate to an additional 30% of the Senior Housing Project’s new water demand (all water).

G. The Parties intend that County’s performance pursuant to this Agreement and specifically, County’s payment of its share of the Water Demand Offset Project Costs and Drought Mitigation fee, as provided in Section V herein, shall provide complete

mitigation as required by Camrosa's Resolution No.14-08 for the Senior Housing Project generating 10.1 acre feet of net new water demand above, and in addition to, the County of Ventura's current agreement allocation from Camrosa.

H. It is understood that in addition to the terms of this Agreement, County must also meet and satisfy the terms of the Oversizing Agreement, the Development Improvement Agreement, pay all the Capital Improvement fees, and all other associated fees before a Water Will Serve Letter (WWSL) will be issued.

In consideration of the foregoing recitals that are incorporated herein by reference and the mutual terms and conditions set forth herein, the Parties agree as follows:

II. PURPOSE

The purpose of this Agreement is to enable Camrosa and County to meet their respective obligations with respect to the Water Demand Offset Project so that: (1) County provides certain payments to Camrosa for County's participation in the Water Demand Offset Project and Drought Mitigation requirement, and (2) conditioned upon County's performance of its obligations under this Agreement and in the separate Oversizing Agreement and Development Agreement and its payment of all required fees and costs, Camrosa provides a commitment to provide water service to the Senior Housing Project consistent with the terms of this Agreement.

III. EFFECTIVE DATE AND TERM

A. This Agreement shall be effective on the date executed by both Parties ("Effective Date") and shall terminate on the earlier of ("Term"):

1. The date on which County has paid to Camrosa the Costs, as such term is defined in Section V below, and Camrosa has issued to County a final WWSL for the Property as provided in this Agreement.
2. One Hundred Twenty (120) days from the Effective Date if County has not paid the Costs (County's Share) as defined in Section V.

IV. WATER DEMAND OFFSET PROJECT

A. The Water Demand Offset Project consists of a reverse osmosis treatment facility known as the Conejo Wellfield RO Plant to be constructed by Camrosa, subject to its sole discretion and capital project schedule. Camrosa anticipates constructing the Water Demand Offset Project within one to four years. Although the fees provided herein have been calculated based upon a specific project that is planned by

Camrosa, Camrosa has sole discretion to use the fees for any other capital improvement project(s) or facilities for the storage, treatment, and distribution of water, for the collection, treatment, reclamation, and disposal of sewage, or for the collection and disposal of storm waters and for flood control purposes. However, in the event Camrosa uses the fees for a different capital project than the one upon which the fees were calculated, the fees due from County under this Agreement shall not be subject to any increases or decreases and Camrosa shall still be obligated to provide water service to the Senior Housing Project on the terms described in this Agreement.

B. The timing of the construction of the Water Demand Offset Project is subject to Camrosa's sole and complete discretion. Provided County meets its payment obligations under this Agreement, the timing of completion of the Water Demand Offset Project or Camrosa's decision to not pursue the Water Demand Offset Project will not in any way impact Camrosa's commitment to provide water service to the Senior Housing Project.

V. WATER DEMAND MITIGATION COSTS AND DROUGHT COSTS

A. The Parties acknowledge and agree that the cost of the Water Demand Offset Project is Twenty Million Dollars \$20,000,000.

B. County's portion of the Demand Mitigation Costs is based on estimated Water Demand Offset Project Costs divided by the Water Demand Offset Project's expected annual water supply production (1541 AFY) multiplied by the Senior Housing Project's estimated yearly average day potable and non-potable water demand above the County of Ventura's current water allocation from Camrosa (10.1 AFY).

Demand Mitigation Costs: $(\$20,000,000 / 1541 \text{ AFY}) \times 10.1 \text{ AFY} = \$131,084$

C. County's portion of the Drought Mitigation Costs is calculated based on an additional 30% of the Senior Housing Project's new water demand (all water). The estimated Water Demand Offset Project Costs is divided by the Water Demand Offset Project's expected annual water supply production (1541 AFY) multiplied by 30% of the Senior Housing Project's estimated yearly average day potable and non-potable water demand above the County of Ventura's current water allocation from Camrosa (10.1 AFY).

Drought Mitigation Costs: $(\$20,000,000 / 1541 \text{ AFY}) \times (10.1 \text{ AFY} \times .30) = \$39,325$

D. The Total Amount Due for County's share of the combined Demand Mitigation Costs and Drought Mitigation Costs is: $\$131,084 + 39,325 = \$170,409$.

County's Share shall not be increased or decreased because of any increase or decrease to total Demand Mitigation Costs or the total Drought Mitigation Costs.

VI. Water Demand Offset Project Costs Funding Increments

A. Within one hundred twenty days (120) after the Effective Date of this Agreement, County shall pay to Camrosa an amount equal to one hundred percent (100%) of County's Share as defined in Section V above.

B. Within thirty (30) days of verification that all conditions in this Agreement, the Oversizing Agreement, and the Development Improvement Agreement, are met, and all payment of the Capital Improvement fees are paid, Camrosa will issue a WWSL Letter for the Senior Housing Project.

VII. RESOLUTION OF DISPUTES

The Parties shall attempt to amicably and promptly resolve any dispute arising between the Parties under this Agreement. Nothing in this Agreement shall preclude any Party from taking any lawful action it deems appropriate to enforce its rights under this Agreement.

VIII. LIABILITY

Except as to the negligent or willful misconduct of a Party, each Party shall release and hold harmless the other Parties from and against any and all third-party liabilities, losses, damages, and expenses arising from, alleged to arise from, in connection with, or incidental to the services rendered under this Agreement. Neither Party shall be liable to the other Party for any attorney's fees, consequential, incidental, punitive, special, or exemplary damages or lost opportunity costs, lost profit, or other business interruption damages, by statute or in tort or contract, under any provision of this Agreement.

IX. WATER SERVICE

Once water service is provided to the individual customers associated with the Senior Housing Project, each customer shall be entitled to and receive water service on the same terms and conditions as similar class(es) of customers within Camrosa's service area.

X. RELATIONSHIP OF THE PARTIES

Nothing in this Agreement shall be construed to create an association, joint venture, trust, or partnership, or to impose a trust or partnership covenant, obligation, or liability on or with regard to any Party or Parties. Each Party shall be individually responsible for its own

covenants, obligations and liabilities as herein provided. No Party shall be under the control of or shall be deemed to control another Party. No Party shall be the agent of or have a right or power to bind another Party without such other Party's express written consent, except as provided in this Agreement.

XI. THIRD-PARTY BENEFICIARIES

There are no third-party beneficiaries to this Agreement. This Agreement shall not confer any right or remedy upon any person or entity other than the Parties and their respective successors and assigns permitted under Section XII. This Agreement shall not release or discharge any obligation or liability of any third party to any Party or give any third party any right of subrogation or action over or against a Party.

XII. ASSIGNMENT OF INTERESTS

Neither Party may assign this Agreement without the prior written consent of the other Parties. Camrosa acknowledges that County may assign this Agreement to (i) a single purpose entity whose responsibility is the implementation of the Senior Housing Project, or (ii) any entity which acquires all of County's fee interest in the Property and intends to develop the Senior Housing Project. Camrosa shall provide timely approval of such assignment upon written request by County provided the assignee entity provides written confirmation to Camrosa that its sole purpose is the implementation of the Senior Housing Project.

XIII. COMPLETE AGREEMENT

This Agreement contains the entire agreement and understanding between the Parties as to the subject matter of this Agreement.

XIV. CONSTRUCTION OF AGREEMENT

Ambiguities or uncertainties in the wording of this Agreement shall not be construed for or against any Party but shall be construed in a manner that most accurately reflects the intent of the Parties when this Agreement was executed and is consistent with the nature of the rights and obligations of the Parties with respect to the matter being construed.

XV. EVENTS OF DEFAULT

In the event that a Party materially defaults in the performance of its obligations under this Agreement, the authorized representatives of the non-defaulting Party may give written notice of the default to the authorized representative of the defaulting Party. If within thirty (30) days after the non-defaulting Party's authorized representative gives such written notice to the defaulting Party's authorized representative, the defaulting Party will have failed to cure

the default in its performance of this Agreement, or if such default requires more than thirty (30) days to cure, and the defaulting Party fails to commence such cure and diligently prosecute such cure to completion, in addition to any other remedies provided by law, the non-defaulting Parties may terminate this Agreement by written notice of termination. In addition to any other cause of default arising hereunder, a Party shall be in a default if:

- A. It fails to timely meet a material obligation provided in this Agreement; or
- B. It becomes insolvent; or
- C. It makes a general assignment of substantially all of its assets for the benefit of its creditors, files a petition for bankruptcy or reorganization, or seeks other relief under any applicable insolvency laws; or
- D. It has filed against it a petition for bankruptcy, reorganization or other relief under any applicable insolvency laws and such petition is not dismissed within sixty (60) days after it is filed.

XVI. AMENDMENTS

This Agreement may be modified, supplemented, or amended only by a writing duly executed by the Parties.

XVII. WAIVERS

Any waiver at any time by any Party of its rights with respect to a default under this Agreement, or with respect to any other matter arising in connection with this Agreement, shall not be deemed a waiver with respect to any subsequent default or other matter arising in connection therewith. Any delay, short of the statutory period of limitation in asserting or enforcing any right, shall not be deemed a waiver of such right.

XVIII. SECTION HEADINGS

All captions and headings appearing in this Agreement are inserted to facilitate reference and shall not govern, except where logically necessary, the interpretations of the provisions hereof.

XIX. GOVERNING LAW

This Agreement shall be interpreted, governed by and construed under the laws of the State of California or the laws of the United States as applicable, as if executed and to be performed wholly within the State of California.

XX. NOTICES

A. Any notice, demand or request provided for in this Agreement, or served, given or made in connection with it, shall be in writing and shall be deemed properly served, given or made if delivered in person, by email or sent by United States mail, postage prepaid, to the persons specified below, unless otherwise provided for in this Agreement:

Camrosa Water District
Attention: General Manager
7385 Santa Rosa Road
Camarillo, California 93012

County of Ventura
Attention: CEO's Office

B. Any Party may, at any time, by written notice to the other Parties, change the designation or address of the person so specified as the one to receive notices pursuant to this Agreement.

XXI. SIGNATURE CLAUSE

The signatories hereto represent that they have been appropriately authorized to enter into this Agreement on behalf of the Party for whom they sign.

CAMROSA WATER DISTRICT

Date: _____, 2023
By: TONY STAFFORD
GENERAL MANAGER

COUNTY OF VENTURA

Date: _____, 2023
By:

AGREEMENT BETWEEN THE CAMROSA WATER DISTRICT AND COUNTY OF VENTURA, TO COST SHARE FOR THE OVERSIZING OF AN OFF-SITE POTABLE WATER TANK FOR THE RANCHO SIERRA SENIOR APARTMENTS (PROJECT #)

THIS AGREEMENT is made and entered into in the County of Ventura on this _____, day of _____, 2023, by and between the CAMROSA WATER DISTRICT, an independent special district, hereinafter referred to as DISTRICT, and COUNTY OF VENTURA, hereinafter referred to as COUNTY.

WITNESSETH

WHEREAS, COUNTY is the owner of a parcel of land known as Lewis Road Complex (APN 234-0-050-340), which is to be developed into residential apartments known as "Rancho Sierra Senior Apartments" (the "Property") on a 2.11-acre portion of the Property;

WHEREAS, the DISTRICT has identified a potable water storage deficiency in Pressure Zone No. 1 and desires to construct a future oversized potable water tank;

WHEREAS, COUNTY is required to design and construct additional potable water storage to serve the Property as identified in the Camrosa's draft Facilities Master Plan;

WHEREAS, the DISTRICT desires to have constructed oversized 3.0 MG potable water storage tank;

WHEREAS, Government Code Section 66486 provides DISTRICT the authority to require COUNTY to oversize potable water tanks subject to reimbursement to COUNTY for the cost of oversizing the potable water tank ("Oversized potable water tank");

WHEREAS, COUNTY is required by DISTRICT to design and construct an Oversized potable water tank;

WHEREAS, COUNTY's Property does not have sufficient area or elevation to construct the Oversized potable water tank and requiring the County to locate and purchase a suitable site is not practical;

WHEREAS, In-lieu of building a 3.0 MG potable water tank, COUNTY is requesting to enter into this AGREEMENT with the DISTRICT to partially finance (cost share) the cost for the future construction by DISTRICT of the off-site Oversized potable water tank;

WHEREAS, the aggregate engineer's "Opinion of Probable Construction Cost" (Cost Estimate) to construct the Oversized 3.0 million-gallons potable water tank is \$7,777,814.04 as set forth in the attached hereto as Exhibit "A" (the "Cost Estimate");

WHEREAS, DISTRICT and COUNTY agree that the cost of the Oversized potable water tank shall be shared based on the Cost Estimate dated 12/23/2019 and updated on

1/4/2023.

WHEREAS, The Rancho Sierra Senior Apartment's maximum day demand is calculated at 49,665 gallons per day, with COUNTY being responsible for 1.65% ("COUNTY's Share") and DISTRICT responsible for 98.35% of the Cost;

WHEREAS, DISTRICT and COUNTY acknowledge that the timeframe to construct the Oversized potable water tank is unknown, therefore the basis for amounts set forth in the Cost Estimate are intended to serve as the basis for calculating the cost share portion for the Oversized potable water tank (the "Cost Sharing Percentages"), and after DISTRICT's receipt of COUNTY's payment pursuant to Section 3 below, no additional costs or obligations will be required of COUNTY;

WHEREAS, COUNTY's Share of the Cost Sharing Percentage provided herein has been calculated based upon a specific project that is planned by DISTRICT. DISTRICT has sole discretion to use this amount paid by COUNTY for any other capital improvement projects for facilities for the storage, treatment, and distribution of water;

WHEREAS, COUNTY will pay COUNTY's Share to DISTRICT prior to issuance of any Certificates of Occupancy for any units shown on the approved Rancho Sierra Senior Apartments or other plans for the Property.

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

The Recitals set forth above are hereby incorporated by reference herein as part of this AGREEMENT as though set forth in full.

1. TERM. The term of this AGREEMENT will be from the date this AGREEMENT is made and entered as first written above until the earlier of the date COUNTY has paid COUNTY's Share to DISTRICT or until December 31, 2023.
2. DISTRICT'S OBLIGATIONS. The DISTRICT and COUNTY agree that the amounts to be paid by the DISTRICT will be calculated based on the proportional volume ratio between a 3.0 million-gallons and 49,665-gallons potable water tank and as calculated in the Cost Estimate.
 - 2.1. After DISTRICT's receipt of COUNTY's Share, DISTRICT shall not withhold any water meters or any Certificates of Occupancy. DISTRICT shall be solely responsible for the cost and construction of the Oversized potable water tank, except for COUNTY's obligation to pay COUNTY's Share pursuant to Section 3 below. The terms of this Section 2.1 shall survive any termination of this Agreement.
3. COUNTY's OBLIGATION COUNTY will pay COUNTY's Share (i.e., a lump-sum amount equal to \$128,334 based on the Cost Estimate) to DISTRICT prior to issuance of any Certificate of Occupancy for any building on the Property other than model apartments

used for showing. Upon COUNTY's payment to DISTRICT, COUNTY shall have satisfied all its obligations to DISTRICT under this AGREEMENT, Government Code Section 66486, and the Conditions of Approval.

4. HOLD HARMLESS AND INDEMNIFICATION.

4.1. COUNTY will defend and provide legal representation with attorney(s) reasonably acceptable to DISTRICT, indemnify and hold harmless the DISTRICT, its officials, officers, employees, representatives and agents from and against all claims, lawsuits, costs, liabilities or damages of whatsoever nature arising out of or in connection with or relating in any manner to any errors, omissions or acts of negligence of , its agents, employees, subcontractors and employees thereof in connection with performance or non-performance of this AGREEMENT, but not to the extent the loss arises from the District's gross negligence or willful misconduct. COUNTY will thoroughly investigate any and all claims and indemnify the DISTRICT and do whatever is necessary to protect the DISTRICT, its officials, officers, employees, representatives, and agents from and against all such claims, lawsuits, costs, liabilities, or damages.

4.2. DISTRICT agrees to defend and provide legal representation with attorney(s) reasonably acceptable to COUNTY, indemnify and hold harmless COUNTY, its affiliated companies, their officers, directors, agents and employees, from and against all claims, lawsuits, costs, liabilities or damages of whatsoever nature arising from the gross negligence or willful misconduct of the DISTRICT, its officials, officers, employees, representatives or agents, or the Property after it's conveyance to the DISTRICT. DISTRICT will thoroughly investigate any and all claims and indemnify COUNTY and do whatever is necessary to protect COUNTY, its officers, employees, agents, and representatives from any such claims, lawsuits, cost, liabilities, expenses, or damages.

5. TERMINATION. In the event DISTRICT determines that COUNTY is in breach of any of the provisions of this AGREEMENT or is not performing as required hereunder in accordance with the DISTRICT'S Standards, DISTRICT may give COUNTY a written Notice to Perform describing the deficiency in COUNTY's performance and giving COUNTY a period of at least 20 calendar days to cure or correct the breach or deficiency. In the event COUNTY fails to correct or cure the deficiency or breach within the period prescribed by the Notice to Perform, DISTRICT can immediately terminate this AGREEMENT by giving COUNTY written Notice of Termination. However, if the breach or deficiency described in the Notice to Perform is such that a cure or correction cannot reasonably be completed within the period prescribed by the Notice to Perform, then DISTRICT may give COUNTY written Notice of Termination only if COUNTY has failed to make reasonable, substantial progress in curing or correcting the deficiency within the period prescribed by the Notice to Perform.

6. AMENDMENTS. The parties can amend this AGREEMENT only by written amendment. Any amendment, modification, or variation from the terms of this AGREEMENT will be in writing and will be effective only upon approval by the

DISTRICT's General Manager and COUNTY.

7. ATTORNEY'S FEES. The prevailing party in any action, lawsuit, arbitration, or other proceeding to enforce or interpret this AGREEMENT shall be entitled to recover its reasonable attorney's fees and litigation costs, in addition to any other relief.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed the day and year first above written.

CAMROSA WATER DISTRICT

By: _____

Tony L. Stafford, General Manager
Camrosa Water District

COUNTY OF VENTURA

By: _____

Title: _____

January 5, 2023

County of Ventura
Land Development Services
800 S. Victoria Avenue
Ventura, CA 93009

Subject: Rancho Sierra 50 Units Senior Apartment – Fee Schedule & Conditions

Gentlemen:

This letter provides information on the required fees, agreements, and other incidental documents prior to issuance of a Water and Sewer Will-Serve letters or other project approval from the District.

Description	Fee(s)
Project Participation Fee	\$131,084
Drought Mitigation Fee	\$39,325
NP Meter Fee (1) 1 ½" Irrigation Meter w/MTU @ \$704.30/ea.	\$704.30
Fire Service Capital Fee (1) 6" FS @ \$1,000	\$1000.00
Sewer Capital Fees (50) @ \$4675.00	\$233,750.00
Construction Water - \$15/EDU	\$750.00
Tank Cost Sharing	\$128,334.00
Plan Check	\$37.00
Construction Inspection – 6 hours @ \$50/hr.	\$300.00
Total	\$535,004.15

In addition, the following documents are required:

- Application for Utility Service (attached)
- Agreement for Non-Potable Water Service (attached)
- Cost Sharing for Oversizing Water Tank Agreement
- Water Service Participation and Drought Mitigation Agreement

Stella Pimentel
Senior Customer Services Rep/Specialist

Move-out: _____

Camrosa Water District

Acct type: _____

Date _____



Recycled/Non-Potable Water Do's and Don'ts

Do

- Install and maintain signs at all points of entry (pedestrian and vehicular)
- Install and maintain labels and tags on recycled/non-potable water systems
- Use quick couplers or removable key hose bibs instead of T-handle hose bibs
- Contact Camrosa if any recycled/non-potable water system modifications are anticipated
- Immediately contact water utility if any of the following has occurred:
 - A recycled/non-potable water line break, spill or off-site discharge of recycled water
 - A violation of water recycling requirements
 - A cross-connection between the recycled/non-potable and potable water systems
- Educate/train site workers on safe use and restrictions of recycled water
- Keep records and as-built drawings up-to-date and accessible
- Assist and cooperate during Periodic Visual Inspections
- Assist and cooperate during Periodic Cross-Connection Testing

Don't

- **Don't drink recycled/non-potable water**
- Don't use recycled/non-potable water to wash hands or any other part of body
- Don't remove recycled/non-potable water identification signs, tags or labels
- Don't cross-connect two dissimilar water systems (recycled/non-potable to potable)
- Don't allow recycled/non-potable water to contact drinking fountains or eating areas
- Don't allow recycled/non-potable water to pond or puddle
- Don't allow recycled/non-potable water to runoff the use site property by either overspray or overwatering
- Don't use recycled/non-potable water on an unapproved site
- Don't put regular hose bibs on recycled/non-potable water systems (unless public access is restricted)
- Don't use the same equipment on both recycled/non-potable water and domestic water systems (for example, quick couplers, tools, etc.)
- Don't modify any water system without prior approval of the water utility

CAMROSA WATER DISTRICT
Agreement for Non-Potable Water Service

THE UNDERSIGNED APPLICANT HEREBY REQUESTS NON-POTABLE WATER SERVICE AND AGREES TO PAY ALL BILLS RENDERED AT CURRENT RATES AND ABIDE BY ALL REGULATIONS OF CAMROSA WATER DISTRICT, AS OUTLINED IN ORDINANCE 40. THIS AGREEMENT SHALL AT ALL TIMES BE SUBJECT TO SUCH CHANGES OR MODIFICATIONS BY THE BOARD OF DIRECTORS OF THE CAMROSA WATER DISTRICT, AS SAID BOARD MAY, FROM TIME TO TIME, DIRECT IN THE EXERCISE OF ITS JURISDICTION.

CUSTOMER NAME:

CUSTOMER PHONE:

CONTACT PERSON: same

CONTACT PHONE: same

SERVICE ADDRESS

BILLING ADDRESS

ACCT. No.:	CUSTOMER No.:
APN:	USE (circle one): RES. M&I AG.
IRRIGATED ACREAGE:	METER SIZE:

Per Camrosa Ordinance 40, Rules and Regulations Governing the Provision of Water and Sanitary Services, Applicants are responsible for:

- 1) Abiding by Camrosa's Rules and Regulations regarding the use of non-potable, available at www.camrosa.com;
- 2) Obtaining and installing adequate and appropriate signage, painting exposed aboveground non-potable pipeline and appurtenances purple, providing quick couplers for hoses that handle recycled water, etc.;
- 3) Contacting Camrosa to inform the District of proposed changes to onsite systems *prior* to those changes being made (plans may be required); and
- 4) Informing occupants, tenants, and/or subsequent buyers that the property is served with non-potable water.

The undersigned acknowledges that Camrosa does not guarantee the quality of the non-potable irrigation water. The water may contain surface water diverted from Conejo Creek and groundwater, both of which are unfiltered and untreated. It is by definition non-potable, not suitable for human or livestock consumption, and may not be suitable for certain crop types.

CUSTOMER SIGNATURE: _____ **DATE:** _____

FOR INTERNAL CAMROSA USE ONLY

LOCATION ID:

METER No.:

REGISTER No.:

GIS COORDINATES:

APPROVED BY: _____ **DATE:** _____

EXHIBIT A

OPINION OF PROBABLE CONSTRUCTION COST



Project: Pressure Zone No. 1 Hydraulic and New Reservoir Tank Evaluation

Prepared By: BRS

Building, Area: Site Alternative 2 - Welded Steel Tank

Date Prepared: 1/4/2023

MNS Proj. No. CRSWD.180611.00

Estimate Type: ☒ Conceptual
☐ Preliminary (w/o plans)
☐ Design Development @

☐ Construction
☐ Change Order

% complete

Months to Midpoint of Construction 36

Item No.	Description	Qty.	Units	Materials		Installation		Sub-Contractor		Total
				\$/Unit	Total	\$/Unit	Total	\$/Unit	Total	
1	Mobilization	1	LS			\$100,000	\$100,000		\$0	\$100,000.00
2	Sheeting, Shoring, and Bracing	1	LS			\$25,000	\$25,000		\$0	\$25,000.00
3	Site Clearing and Grubbing	1	LS	\$1,000	\$1,000	\$10,000	\$10,000		\$0	\$11,000.00
4	Site Grading (Rock) - Cut	4000	CY	\$15	\$60,000	\$20	\$80,000		\$0	\$140,000.00
5	Site Grading (Rock) - Fill	3000	CY	\$5	\$15,000	\$20	\$60,000		\$0	\$75,000.00
6	Road/Access Paving	1120	SY	\$10	\$11,200	\$10	\$11,200		\$0	\$22,400.00
7	Misc. Site Improvements	1	LS	\$25,000	\$25,000	\$25,000	\$25,000		\$0	\$50,000.00
8	Welded Steel 3 MG Tank and Coatings	1	LS					\$2,124,000	\$2,124,000	\$2,124,000.00
9	Retaining Wall	2400	SF	\$60	\$144,000	\$80	\$192,000		\$0	\$336,000.00
10	Passive Mixing System	1	LS	\$20,000	\$20,000	\$5,000	\$5,000		\$0	\$25,000.00
11	Electrical and Communications	1	LS	\$20,000	\$20,000	\$20,000	\$20,000		\$0	\$40,000.00
12	Drainage/Tank Overflow Pipeline 12-Inch DI	175	LF	\$80	\$14,000	\$100	\$17,500		\$0	\$31,500.00
13	18-Inch DI Pipe Class 250 (Above Grade)	600	LF	\$125	\$75,000	\$50	\$30,000		\$0	\$105,000.00
14	18-Inch PVC	3530	EA	\$120	\$423,600	\$80	\$282,400		\$0	\$706,000.00
15	18-Inch Butterfly Valve	4	EA	\$10,000	\$40,000	\$1,000	\$4,000		\$0	\$44,000.00
16	HDD Conejo Creek Crossing 18-Inch Fusible PVC (130 LF)	1	LS	\$40,000	\$40,000	\$60,000	\$60,000		\$0	\$100,000.00
17	Connection at Santa Rosa Road	1	LS	\$30,000	\$30,000	\$10,000	\$10,000		\$0	\$40,000.00
Subtotals					\$918,800.00		\$932,100.00		\$2,124,000.00	\$3,974,900.00
Inflation to Midpoint of Construction (6% Per Year)				@	19.10%		\$175,505.50		\$178,046.01	\$405,717.98
Subtotals							\$1,094,305.50		\$1,110,146.01	\$2,529,717.98
Division 1 Costs				@	2.00%		\$21,886.11		\$22,202.92	\$50,594.36
Subtotals							\$1,116,191.61		\$1,132,348.93	\$2,174,594.36
Taxes - Materials Costs				@	7.25%		\$80,923.89			\$80,923.89
Subtotals							\$1,197,115.50		\$1,132,348.93	\$2,174,594.36
Contractor Markup for Sub				@	12.00%				\$260,951.32	\$260,951.32
Subtotals							\$1,197,115.50		\$1,132,348.93	\$2,435,545.68
Contractor OH&P				@	15.00%		\$179,567.33		\$169,852.34	\$365,331.85
Subtotals							\$1,376,682.83		\$1,302,201.27	\$2,800,877.54
Estimate Contingency				@	25.00%					\$1,369,940.41
Subtotals										\$6,849,702.05
Total Estimate										\$6,800,000.00

12034

December 2019 ENR

13665

January 2023 ENR

\$7,777,818.04

\$7,800,000.00

Board Memorandum

January 12, 2023

To: General Manager

From: Tamara Sexton, Finance Manager

Subject: Biosolids Removal at CWRP

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

Action Required: Authorize the General Manager to enter into a five-year agreement with Synagro, LLC and issue a purchase order, in the amount of \$85,000.00, to Synagro.

Discussion: The CWRP produces over 1,600 tons of biosolids throughout the year that need to be hauled off site and properly recycled. The cost to do so is included in the operations budget every year.

Liberty Composting, formerly known as San Joaquin Composting, Inc., has been providing biosolid hauling for the district for over 16 years. The board recently approved a five-year contract with Liberty Composting, Inc. on December 15, 2021, that was set to expire December 31, 2026. The board approved a purchase order in the amount of \$80,000.00 with Liberty Composting for hauling services for fiscal year 2022-23. There is a remaining balance of \$71,196.76.

Synagro acquired Liberty Composting, on July 29, 2022, including the contract with Camrosa. Synagro has upheld Liberty's contract pricing per ton of \$58.00 through the month of December. Synagro has provided a five-year proposal initiating a revised rate of \$63.80 per ton and an additional fuel surcharge effective January 1, 2023. Per the terms of the agreement the fuel surcharge may be adjusted monthly and the per-wet-ton rate will be adjusted annually beginning January 2024 based on the Consumer Price Index (CPI).

Staff has projected biosolids hauling and fuel surcharge costs for the remainder of the fiscal year to be approximately \$85,000.00.

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

Some of the important terms of this agreement are printed on pages 2 through 5. For your protection, make sure that you read and understand all provisions before signing. The terms on pages 2 through 5 are incorporated in this document and will constitute a part of the agreement between the parties when signed.

TO: Synagro West, LLC
435 Williams Court, suite 100
Baltimore, MD 21220

DATE: January 12, 2023

Agreement No. 2023-98

The undersigned Contractor offers to furnish the following:

Provide transportation and reuse through composting of biosolids material from Camrosa's Water Reclamation Facility, located at 1900 South Lewis Rd., Camarillo, California, as outlined in the attached proposal dated December 9, 2022.

Contract price \$: \$63.80 per wet ton, plus industry standard indexed fuel surcharge
Thereafter per wet ton adjusted annually based on CPI index

Contract Term: January 12, 2023 - December 31, 2028

Instructions: Sign and return original. Upon acceptance by Camrosa Water District, a copy will be signed by its authorized representative and promptly returned to you.

Accepted: Camrosa Water District

Contractor: Synagro West, LLC


By: _____
Tony L. Stafford

By:  _____
Roosevelt Davis

Title: General Manager

Title: Director Contract Operator

Other authorized representative(s):

Other authorized representative(s):
 _____

Workers' Compensation Insurance - By his/her signature hereunder, Contractor certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she will comply with such provisions before commencing the performance of the work of this agreement.

Indemnification - To the fullest extent permitted by law, Contractor shall indemnify and hold harmless and immediately defend Camrosa Water District, its directors, officers, employees, or authorized volunteers, and each of them from and against:

- a. Any and all claims, demands, causes of action, damages, costs, expenses, losses or liabilities, in law or in equity, of every kind or nature whatsoever for, but not limited to, injury to or death of any person including Camrosa Water District and/or Contractor, or any directors, officers, employees, or authorized volunteers of Camrosa Water District or Contractor, and damages to or destruction of property of any person, including but not limited to, Camrosa Water District and/or Contractor or their directors, officers, employees, or authorized volunteers, arising out of or in any manner directly or indirectly connected with the work of the Contractor to be performed under this agreement, however caused, regardless of any negligence of Camrosa Water District or its directors, officers, employees, or authorized volunteers, except the sole negligence or willful misconduct of Camrosa Water District or its directors, officers, employees, or authorized volunteers; and
- b. Any and all actions, proceedings, damages, costs, expenses, penalties or liabilities, in law or equity, of every kind or nature whatsoever, arising out of, resulting from, or on account of the violation of any governmental law or regulation, compliance with which is the responsibility of Contractor; and
- c. Any and all losses, expenses, damages (including damages to the work itself), reasonable attorneys' fees, and other costs, including all costs of defense, which Camrosa Water District may incur with respect to the failure, neglect, or refusal of Contractor to faithfully perform the work and all of the Contractor's obligations under the agreement. Such costs, expenses, and damages shall include all costs, including reasonable attorneys' fees, incurred by the indemnified parties in any lawsuit arising out of Contractor's work to which they are a party; and
- d. Contractor shall immediately defend, at Contractor's own cost, expense and risk, any and all such aforesaid suits, actions, or other legal proceedings of every kind that arise out of Contractor's work, and are brought or instituted against Camrosa Water District or its directors, officers, employees, or authorized volunteers, notwithstanding whether Contractor's liability is or can be established Contractor's obligation to indemnify shall not be restricted to insurance proceeds, if any received by Camrosa Water District, or its directors, officers, employees, or authorized volunteers.

Contractor shall pay and satisfy any judgment, award or decree that may be rendered against Camrosa Water District or its directors, officers, employees, or authorized volunteers, in any and all such suits, actions, or other legal proceeding arising out of Contractor's work.

Contractor shall reimburse Camrosa Water District or its directors, officers, employees, or authorized volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.

GENERAL CONDITIONS

Laws, Regulations and Permits - The Contractor shall give all notices required by law and comply with all laws, ordinances, rules and regulations pertaining to the conduct of the work. The Contractor shall be liable for all violations of the law in connection with work furnished by the Contractor. If the Contractor performs any work knowing it to be contrary to such laws, ordinances, rules or regulations and without giving notice to Camrosa Water District engineer, the Contractor shall bear all costs arising therefrom.

Safety - The Contractor shall execute and maintain his/her work so as to avoid injury or damage to any person or property. The Contractor shall comply with the requirements of the specifications relating to safety measures applicable in particular operations or kinds of work.

In carrying out his/her work, the Contractor shall at all times exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed, and be in compliance with all applicable federal, state and local statutory and regulatory requirements including, but not limited to, California Department of Industrial Relations (Cal/OSHA) regulations; and the U.S. Department of Transportation Omnibus Transportation Employee Testing Act.

Commercial General Liability and Automobile Liability Insurance - The Contractor shall provide and maintain the following commercial general liability and automobile liability insurance:

Coverage - Coverage for commercial general liability and automobile liability insurance shall be at least as broad as the following:

1. Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 0001)
2. Insurance Services Office (ISO) Business Auto Coverage (Form CA 0001), covering Symbol 1 (any auto)
3. Insurance Service Office (ISO) Excess Liability (if necessary)

Limits - The Contractor shall maintain limits no less than the following:

1. General Liability - Five million dollars (\$5,000,000) per occurrence or the full per occurrence limits of the policies available, whichever is greater for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit or products-completed operations aggregate limit is used, either the general aggregate limit shall apply separately to the project/location (with the ISO CG 2503, or ISO CG 2504, or insurer's equivalent endorsement provided to Camrosa Water District) or the general aggregate limit and products-completed operations aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability - Five million dollars (\$5,000,000) for bodily injury and property damage each accident limit.
3. Excess Liability (if necessary) - The limits of Insurance required in this agreement may be satisfied by a combination of primary and umbrella or excess Insurance. Any umbrella or excess Insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non contributory basis for the benefit of the District (if agreed to in a written contract or agreement) before the District's own primary or self Insurance shall be called upon to protect it as a named insured.

Required Provisions - The general liability, auto liability and excess liability policies are to contain, or be endorsed to contain, the following provisions:

1. Camrosa Water District, its directors, officers, employees, and authorized volunteers are to be given insured status at least as broad as ISO endorsement CG 2010 11 85; or both CG 20 10 10 01 and CG 20 37 04 13 (or the CG 20 10 04 13 or earlier edition date) specifically naming all of the District parties required in this agreement, or using language that states "as required by contract". All subcontractors hired by Contractor must also have the same forms or coverage at least as broad; as respects (via CG 20 38 04 13): liability arising out of activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, occupied or used by the Contractor; and automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to Camrosa Water District, its directors, officers, employees, or authorized volunteers.

2. It is understood and agreed to by the parties hereto and the insurance company(s), that the Certificate(s) of Insurance and policies shall so covenant and shall be construed as primary, and Camrosa Water District insurance and/or deductibles and/or self-insured retentions or self-insured programs shall not be construed as contributory using the ISO endorsement CG 20 01 04 13 or coverage at least as broad.
3. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to Camrosa Water District, its directors, officers, employees, or authorized volunteers.
4. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the Camrosa Water District.
6. Such liability insurance shall indemnify the Contractor and his/her subcontractors against loss from liability imposed by law upon, or assumed under contract by, the Contractor or his/her subcontractors for damages on account of such bodily injury (including death), property damage, personal injury, completed operations, and products liability.
7. The general liability policy shall cover bodily injury and property damage liability, owned and non-owned equipment, blanket contractual liability, completed operations liability, explosion, collapse, underground excavation, and removal of lateral support.
8. The automobile liability policy shall cover all owned, non-owned, and hired automobiles.

All of the insurance shall be provided on policy forms and through companies satisfactory to Camrosa Water District.

Deductibles and Self-Insured Retentions - Any deductible or self-insured retention must be declared to and approved by Camrosa Water District. At the option of Camrosa Water District, the insurer shall either reduce or eliminate such deductibles or self-insured retentions. Policies containing any self-insured retention (SIR) provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named or additional insureds, co-insurers, and/or insureds other than the First Named Insured.

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

Workers' Compensation and Employer's Liability Insurance - The Contractor and all subcontractors shall insure (or be a qualified self-insured) under the applicable laws relating to workers' compensation insurance, all of their employees working on or about the construction site, in accordance with the "Workers' Compensation and Insurance Act", Division IV of the Labor Code of the State of California and any Acts amendatory thereof. The Contractor shall provide employer's liability insurance with limits of no less than \$1,000,000 each accident, \$1,000,000 disease policy limit, and \$1,000,000 disease each employee.

Contractor shall assume the immediate defense of and indemnify and save harmless Camrosa Water District and its officers and employees, agents, and consultants from all claims, loss, damage, injury, and liability of every kind, nature, and description brought by any person employed or used by Contractor, or any subcontractor, to perform the Work under this contract regardless of responsibility or negligence. Contractor hereby agrees to waive rights of subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation. The Workers' Compensation Policy shall be endorsed with a waiver of subrogation in the favor of the Camrosa Water District for all work performed by the Contractor, its employees, agents and subcontractors.

Evidences of Insurance - Prior to execution of the agreement, the Contractor shall file with Camrosa Water District a certificate of insurance (Acord Form 25-S or equivalent) signed by the insurer's representative evidencing the coverage required by this agreement. Such evidence shall also include (1) attached additional insured endorsements with

primary & non-contributory wording, (2) Workers' Compensation waiver of subrogation, and (3) a copy of the CGL declarations or endorsement page listing all policy endorsements, and confirmation that coverage includes or has been modified to include Required Provisions 1-8 above. Failure to continually satisfy the Insurance requirements is a material breach of contract.

The Contractor shall, upon demand of Camrosa Water District, deliver to Camrosa Water District such policy or policies of insurance and the receipts for payment of premiums thereon.

Continuation of Coverage - If any of the required coverages expire during the term of this agreement, the Contractor shall deliver the renewal certificate(s) including the general liability additional insured endorsement to Camrosa Water District at least ten (10) days prior to the expiration date.

Subcontractors - In the event that the Contractor employs other contractors (subcontractors) as part of the work covered by this agreement, it shall be the Contractor's responsibility to require and confirm that each subcontractor meets the minimum insurance requirements specified above.

Camrosa Water District reserves the right to modify these insurance requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage or other circumstances. Any requests for such modifications shall be made in writing and mutually agreed upon.

Payment, unless otherwise specified on Page 1, is to be 30 days after acceptance by Camrosa Water District.

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

DECEMBER 9, 2022

Ian Prichard AGM

Camrosa Water District
7385 Santa Rosa Rd.
Camarillo, CA 93012
Phone: 805.256.0949
IanP@camrosa.com

Dear Ian,

Synagro looks forward to extending our contract with the Camrosa Water District for beneficial use composting at Liberty Composting facility in Lost Hills, CA, for biosolids management. Synagro will continue performing the scope of work currently provided for biosolids management. The five-year extension dated January 1, 2023, initiating at the revised rate of \$63.80/Wet Ton plus the industry standard indexed fuel surcharge and index CPI on the contract initiation date going forward. Synagro expects the indexed adjust to be sufficient with exception to Change in Law or Emergency Circumstance that would dictate a required change.

The Fuel Surcharge formula is shown below along with an Excel model example for additional understanding. Also, see below the formula for the CPI

Fuel Surcharge Increase Formula:

Distance Multiplier X (EIA fuel cost per Gallon [See Index] – Base Fuel Price [\$4.758] X Tons of Biosolids Managed (24-ton load)

CPI Shall be Adjusted as Follows:

All Agreement Prices shall be adjusted annually beginning on January 01, 2024, based on the Non-Seasonally Adjusted Consumer Price Index established by the United States Department of Commerce, Bureau of Labor Statistics, for Los Angeles-Long Beach-Anaheim, CA with the CPI immediately preceding the Commencement Date being the base index. Said adjustment shall apply to all fees contained herein, and shall be based on the following formula:

$$((\text{Current Index} - \text{Base Index}) / \text{Base Index}) * 100 = \text{CPI}$$

Once the CPI is available, the price adjustment shall take effect retroactively, where applicable, as of the dates specified above for price adjustments. No New Price shall ever be lower than any existing current Agreement Price in effect immediately before the annual adjustment.

Should you have any questions or comments please feel free to contact me at 323-843-7265 or via email at robertford@synagro.com.

Sincerely,

Robert Ford

Robert Ford

Business Development Manager

Reference: Attached Excel Model – Fuel Surcharge & CPI



CPI Calculation Spreadsheet

Customer: Camrosa
Contract:
CPI Area: Los Angeles-Riverside-Orange County, CA
Base Month: 1-Jan

CPI Calculation $((\text{current index} - \text{base index}) / \text{base index}) * 100 = \text{CPI}$

Base Index	Example 114.682
Current Index	123.262

(Current Index - Base Index) 8.58
(Sum / Base Index) 0.0748
(Sum x 100) 7.48
CPI Multiplier 1.00
(Sum + 1)(MULTIPLIER BELOW) 1.0748

	Current		New
Item 1	\$ 63.80	\$	68.57

Fuel Reference			Camrosa	
EIA Retail On-Highway Diesel Prices - California http://www.eia.gov/petroleum/gasdiesel/			Round Trip Miles	340
			MPG	5.5
			Min Tons Per Trip	24
Week	Week Avg/Gal	Month Avg/Gal		Liberty
6/6/2022	\$ 6.83			
6/13/2022	\$ 6.89			
6/20/2022	\$ 6.92			
6/27/2022	\$ 6.86			
		\$ 6.87		5.45
7/4/2022	\$ 6.78			
7/11/2022	\$ 6.67			
7/18/2022	\$ 6.52			
7/25/2022	\$ 6.39			
		\$ 6.59		4.71
8/1/2022	\$ 6.27			
8/8/2022	\$ 6.10			
8/15/2022	\$ 6.02			
8/22/2022	\$ 6.03			
8/29/2022	\$ 6.20			
		\$ 6.12		3.51
9/5/2022	\$ 6.17			
9/12/2022	\$ 6.16			
9/19/2022	\$ 6.15			
9/26/2022	\$ 6.11			
		\$ 6.15		3.58

Board Memorandum

January 12, 2023

To: General Manager

From: Joe Willingham

Subject: Meter and Meter Transmission Unit (MTU) Installations in Potable Zones 1 and 2

Objective: Award a contract for installation of new Meters and Meter Transmission Units (MTUs) in potable pressure zone-1 and zone-2.

Actions Required:

- 1) Appropriate additional funding from the potable capital replacement fund, in the amount of \$60,000.00, to the AMR AclaraOne +MTU Upgrade Zone 2 capital Improvement project, and
- 2) Authorize the General Manager to enter into an agreement and issue a purchase order with Concord Utility Services, in an amount not to exceed \$214,612.34, for installation of meters and meter MTUs.

Discussion: Bid proposals for installation of 1,792 MTUs and 242 AMR (Automatic Meter Reading) capable meters were received from three qualified firms as shown below:

- Concord Utility Services - \$214,612.34
- Golden Meters Service - \$241,336.00
- Aclara Smart Grid Solutions - \$262,834.00

The low bidder, Concord-US has performed similar installations of water meter and MTU hardware for municipalities throughout California.

This is an approved project in the Fiscal Year 2022-23 CIP budget.

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

TO: Concord Environmental Energy, Inc.
24619 Washington Avenue Ste 202
Murrieta, CA 92562

DATE: January 12, 2023

Agreement No. 2023-96

The undersigned Contractor offers to furnish the following: water meter installations per proposal dated December 5, 2022.

Contract price \$: Per proposal dated 12/05/22 not to exceed \$214,612.34.

Contract Term: January 12, 2023 – June 30, 2024

Instructions: Sign and return original. Upon acceptance by Camrosa Water District, a copy will be signed by its authorized representative and promptly returned to you.

Accepted: Camrosa Water District

Contractor: Concord Environmental Energy, Inc.

By: _____
Tony L. Stafford

By: _____
Levi Capaci

Title: General Manager

Title: COO

Other authorized representative(s):

Other authorized representative(s):

Workers' Compensation Insurance - By his/her signature hereunder, Contractor certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she will comply with such provisions before commencing the performance of the work of this agreement.

INDEMNIFICATION, HOLD HARMLESS AND DEFENSE.

a. Terms.

b. In this Agreement the terms "Existing Fault" and "Existing Faults" shall mean one or more of the following: a) excessive deflection of piping; b) water pressure variance; c) air in lines and/or equipment; d) sediment in the lines and/or equipment; e) broken water lines; f) conditions outside the area of work by Contractor; g) pre-existing deterioration to infrastructure or piping; h) existing substandard materials; i) substandard installation processes; j) damage to water heaters, appliances, plumbing fixtures, irrigation valves, backflow preventers and/or other in-line equipment and devices from existing sediment, failed piping materials, other causes and/or owner activities; and j) owner activities that contribute or in any way cause any damage or adverse conditions.

c. In this Agreement the term "Claim" shall mean liability from claims, suits, causes of action, demands, loss, damage, or injury to property or persons, including wrongful death, arising out of a breach of this Agreement by Contractor, an intentionally wrongful or malicious act by Contractor in its performance under this Agreement or a negligent act or omission by Contractor in its performance under this Agreement. All officers, agents, employees and subcontractors, and their agents, who are employed, contracted or otherwise utilized by Contractor to perform the Services under this Agreement, shall be deemed officers, agents and employees of Contractor.

d. Subject to the following section e. (below), Contractor shall defend, indemnify, and hold Camrosa Water District, its directors, officers and employees, and each of them, free and harmless from any Claims unless those Claims arise from or are caused, in whole or in part, by one or more Existing Faults. The foregoing indemnity, hold harmless and defense obligation of Contractor shall not apply if the Claim is caused by or arises solely from one or more Existing Faults.

e. The foregoing indemnity, hold harmless and defense obligations of Contractor shall not apply if the loss, damage or injury is caused by or arises from sole negligence of Camrosa Water District, the breach of this Agreement by the Camrosa Water District, or the willful misconduct or willful failure to adhere or comply with any law, duty or regulation or obligation of Camrosa Water District or any of its directors, officers, employees, and agents.

f. To the extent and in any matter permitted by law, Contractor shall defend, indemnify and hold the Camrosa Water District, its directors, officers, and employees, and each of them, free and harmless from and against any assertion that any of the materials, services, hardware or software provided by Contractor to the Camrosa Water District ("Contractor Products") or the use thereof infringes any patent, copyright or proprietary right of any third party.

g. With regard to any Claims against Camrosa Water District which Contractor is required to defend hereunder, Contractor shall defend such Claim at its own cost, expense and risk. The Camrosa Water District shall be consulted regarding the selection of defense counsel. Should Camrosa Water District elect to be represented by separate counsel, Camrosa Water District shall be solely responsible to pay for such attorney fees and costs, including expert fees, for such separate defense.

h. Provision of insurance coverage as required by this Agreement shall not affect Contractor's indemnification, hold harmless and defense obligations.

i. Contractor's indemnification hold harmless and defense obligations shall survive the termination or expiration of this Agreement.

GENERAL CONDITIONS

Laws, Regulations and Permits - The Contractor shall give all notices required by law and comply with all laws, ordinances, rules and regulations pertaining to the conduct of the work. The Contractor shall be liable for all violations of the law in connection with work furnished by the Contractor. If the Contractor performs any work knowing it to be contrary to such laws, ordinances, rules or regulations and without giving notice to Camrosa Water District engineer, the Contractor shall bear all costs arising therefrom.

Safety - The Contractor shall execute and maintain his/her work so as to avoid injury or damage to any person or property. The Contractor shall comply with the requirements of the specifications relating to safety measures applicable in particular operations or kinds of work.

In carrying out his/her work, the Contractor shall at all times exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed, and be in compliance with all applicable federal, state and local statutory and regulatory requirements including, but not limited to, California Department of Industrial Relations (Cal/OSHA) regulations; and the U.S. Department of Transportation Omnibus Transportation Employee Testing Act.

Commercial General Liability and Automobile Liability Insurance - The Contractor shall provide and maintain the following commercial general liability and automobile liability insurance:

Coverage - Coverage for commercial general liability and automobile liability insurance shall be at least as broad as the following:

1. Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 0001)
2. Insurance Services Office (ISO) Business Auto Coverage (Form CA 0001), covering Symbol 1 (any auto)
3. Insurance Service Office (ISO) Excess Liability (if necessary)

Limits - The Contractor shall maintain limits no less than the following:

1. General Liability - Two million dollars (\$2,000,000) per occurrence or the full per occurrence limits of the policies available, whichever is greater for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit or products-completed operations aggregate limit is used, either the general aggregate limit shall apply separately to the project/location (with the ISO CG 2503, or ISO CG 2504, or insurer's equivalent endorsement provided to Camrosa Water District) or the general aggregate limit and products-completed operations aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability - One million dollars (\$1,000,000) for bodily injury and property damage each accident limit.
3. Excess Liability (if necessary) - The limits of Insurance required in this agreement may be satisfied by a combination of primary and umbrella or excess Insurance. Any umbrella or excess Insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non contributory basis for the benefit of the District (if agreed to in a written contract or agreement) before the District's own primary or self Insurance shall be called upon to protect it as a named insured.

Required Provisions - The general liability, auto liability and excess liability policies are to contain, or be endorsed to contain, the following provisions:

1. Camrosa Water District, its directors, officers, employees, and authorized volunteers are to be given insured status at least as broad as ISO endorsement CG 2010 11 85; or both CG 20 10 10 01 and CG 20 37 04 13 (or the CG 20 10 04 13 or earlier edition date) specifically naming all of the District parties required in this agreement, or using language that states "as required by contract". All subcontractors hired by Contractor must also have the same forms or coverage at least as broad; as respects (via CG 20 38 04 13): liability arising out of activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, occupied or used by the Contractor; and automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to Camrosa Water District, its directors, officers, employees, or authorized volunteers.
2. It is understood and agreed to by the parties hereto and the insurance company(s), that the Certificate(s) of Insurance and policies shall so covenant and shall be construed as primary, and Camrosa Water District insurance and/or deductibles and/or self-insured retentions or self-insured programs shall not be construed as contributory using the ISO endorsement CG 20 01 04 13 or coverage at least as broad.
3. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to Camrosa Water District, its directors, officers, employees, or authorized volunteers.
4. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the Camrosa Water District.
6. Such liability insurance shall indemnify the Contractor and his/her subcontractors against loss from liability imposed by law upon, or assumed under contract by, the Contractor or his/her subcontractors for damages on account of such bodily injury (including death), property damage, personal injury, completed operations, and products liability.
7. The general liability policy shall cover bodily injury and property damage liability, owned and non-owned equipment, blanket contractual liability, completed operations liability, explosion, collapse, underground excavation, and removal of lateral support.
8. The automobile liability policy shall cover all owned, non-owned, and hired automobiles.

All of the insurance shall be provided on policy forms and through companies satisfactory to Camrosa Water District.

Deductibles and Self-Insured Retentions - Any deductible or self-insured retention must be declared to and approved by Camrosa Water District. At the option of Camrosa Water District, the insurer shall either reduce or eliminate such deductibles or self-insured retentions. Policies containing any self-insured retention (SIR) provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named or additional insureds, co-insurers, and/or insureds other than the First Named Insured.

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

Workers' Compensation and Employer's Liability Insurance - The Contractor and all subcontractors shall insure (or be a qualified self-insured) under the applicable laws relating to workers' compensation insurance, all of their employees working on or about the construction site, in accordance with the "Workers' Compensation and Insurance Act", Division IV of the Labor Code of the State of California and any Acts amendatory thereof. The Contractor shall provide employer's liability insurance with limits of no less than \$1,000,000 each accident, \$1,000,000 disease policy limit, and \$1,000,000 disease each employee.

Contractor shall assume the immediate defense of and indemnify and save harmless Camrosa Water District and its officers and employees, agents, and consultants from all claims, loss, damage, injury, and liability of every kind, nature, and description brought by any person employed or used by Contractor, or any subcontractor, to perform the Work under this contract regardless of responsibility or negligence. Contractor hereby agrees to waive rights of subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation. The Workers' Compensation Policy shall be endorsed with a waiver of subrogation in the favor of the Camrosa Water District for all work performed by the Contractor, its employees, agents and subcontractors.

Evidences of Insurance - Prior to execution of the agreement, the Contractor shall file with Camrosa Water District a certificate of insurance (Acord Form 25-S or equivalent) signed by the insurer's representative evidencing the coverage required by this agreement. Such evidence shall also include (1) attached additional insured endorsements with primary & non-contributory wording, (2) Workers' Compensation waiver of subrogation, and (3) a copy of the CGL declarations or endorsement page listing all policy endorsements, and confirmation that coverage includes or has been modified to include Required Provisions 1-8 above. The District reserves the right to obtain complete, certified copies of all required insurance policies, at any time. Failure to continually satisfy the Insurance requirements is a material breach of contract.

The Contractor shall, upon demand of Camrosa Water District, deliver to Camrosa Water District such policy or policies of insurance and the receipts for payment of premiums thereon.

Continuation of Coverage - If any of the required coverages expire during the term of this agreement, the Contractor shall deliver the renewal certificate(s) including the general liability additional insured endorsement to Camrosa Water District at least ten (10) days prior to the expiration date.

Subcontractors - In the event that the Contractor employs other contractors (subcontractors) as part of the work covered by this agreement, it shall be the Contractor's responsibility to require and confirm that each subcontractor meets the minimum insurance requirements specified above.

Camrosa Water District reserves the right to modify these insurance requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage or other circumstances.

Payment, unless otherwise specified on Page 1, is to be 30 days after acceptance by Camrosa Water District.

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



PRICE QUOTATION

Date: 12/5/2022

To: Joe Willingham, Camrosa Water District

Project: Camrosa Water District Potable Water Meter Project

Description	Quantity	Unit Price	Extended Price
FULL DEPLOYMENT - ZONE 2			
3/4" MTU Replacement (MTU spliced & mounted to lid)	178	\$ 62.47	\$ 11,119.66
1" MTU Replacement (MTU spliced & mounted to lid)	1,104	\$ 62.47	\$ 68,966.88
1.5" MTU Replacement (MTU spliced & mounted to lid)	166	\$ 109.00	\$ 18,094.00
2" MTU Replacement (MTU spliced & mounted to lid)	86	\$ 109.00	\$ 9,374.00
3" MTU Replacement (MTU spliced & mounted to lid)	6	\$ 205.00	\$ 1,230.00
4" MTU Replacement (MTU spliced & mounted to lid)	7	\$ 205.00	\$ 1,435.00
6" MTU Replacement (MTU spliced & mounted to lid)	2	\$ 205.00	\$ 410.00
Gel Cap Connector Kits	1,550	\$ 3.00	\$ 4,650.00
Subtotal			\$ 115,279.54

FULL DEPLOYMENT - ZONE 1			
3/4" Meter Replacement (MTU splice & mounted to lid)	171	\$ 120.00	\$ 20,520.00
1" Meter Replacement (MTU splice & mounted to lid)	18	\$ 120.00	\$ 2,160.00
1.5" Meter Replacement (MTU splice & mounted to lid)	21	\$ 345.00	\$ 7,245.00
2" Meter Replacement (MTU splice & mounted to lid)	30	\$ 345.00	\$ 10,350.00
4" Meter Replacement (MTU splice & mounted to lid)	1	\$ 1,375.00	\$ 1,375.00
6" Meter Replacement (MTU splice & mounted to lid)	1	\$ 3,500.00	\$ 3,500.00
Gel Cap Connector Kits	242	\$ 3.00	\$ 726.00
Subtotal			\$ 45,876.00



OPTIONAL WORK			
Meter Box and Lid Assessment Survey	1,850	\$ 15.00	
Adder: Rural Area Services	1	\$ 20.00	
Replace Meter Box Lid up to 13-1/2"x23"x 1-3/4" composite or plastic (labor only)	1	\$ 9.50	
Replace Meter Box Lid 15"x 26-1/2"x 1-3/4" and larger to composite or plastic (labor only)	1	\$ 12.50	
Replace Meter Box up to 15-5/8"x 25-1/8" composite or plastic (labor only)	1	\$ 225.00	
Replace Meter Box larger than 15-5/8"x 25-1/8" composite or plastic (labor only)	1	\$ 375.00	
No Meter- Cut In (Camrosa has not decided if these will be done)	6	Cost plus 15%	
Provide external antenna	1	Cost plus 15%	
Provide Meter Boxes	1	Cost plus 15%	
Provide composite Lid	1	Cost plus 15%	
Provide Composite Lid	1	Cost plus 15%	

Subtotal

OTHER FEES			
WOMS - Programming and Setup	1	\$ 7,500.00	\$ 7,500.00
WOMS - Integration	1	\$ 7,500.00	\$ 7,500.00
WOMS - Implementation	1,792	\$ 1.65	\$ 2,956.80

Subtotal \$ 17,956.80

FACILITIES	
Staging & Warehousing	Provided by Utility
Waste, Spoils, & Scrap Disposal	Provided by Utility
Storage Containers	Provided by Utility
Pallet Jack & Forklift	Provided by Utility

Subtotal \$ -

PROFESSIONAL SERVICES			
Project Management	3	\$ 7,500.00	\$ 22,500.00
Mobilization	1	\$ 13,000.00	\$ 13,000.00

Subtotal \$ 35,500.00

Total Installation Cost	\$ 214,612.34		
--------------------------------	----------------------	--	--



ASSUMPTIONS/EXCLUSIONS:

1. Pricing valid for one year (365 days) from date of price quote. If project kickoff commences at the expiry of year 1, the quote price will increase annually by the standard CPI rate at the commencement of Full Deployment.
2. Terms: Invoice weekly NET30.
3. There will be a mutually agreed upon contract upon award of the project.
4. Installation Services are warrantied against leaks for a period of 1 year from the work order completion date, as recorded through the work order management system and completed work order installation data. The warranty applies only to the area of work performed by the Contractor, as documented by data and photos within the work order management system, and reasonably attributed to the installation process.
5. Project Manager fees are based on the estimated schedule and the monthly fees will be levied over the length of the project. If the project is completed ahead of schedule or extends past the anticipated duration, the fees will be charged accordingly.
6. Excluded: Bonding and Permit fees.
7. Unit pricing include Prevailing Wage Rates.
8. Demobilization/Remobilization/Stand Down Contingency: The project mobilization and demobilization is assumed for a single-phase move on and move off for installation and deployment. If demobilization and remobilization occur during the project due to reasons beyond Concord Utility Services' control (e.g., lack of materials and inventory, lack of data or account information), additional contingency fees will be assessed.
 - a. Demobilization/Remobilization Fees: If CUS is forced to demobilize due to lack of inventory (e.g., meters, registers, endpoint modules, lids, boxes, fittings), CUS will invoice for cost plus 15% to move in and out of the market (i.e., travel fees, cancellation fees, vehicle transportation fees.)
 - b. Stand Down Time: If CUS is unable to perform due to lack of inventory of materials (e.g., meters, registers, endpoint modules, lids, boxes, fittings), and installation resources remain deployed, CUS will invoice at \$95.00 per hour, per technician for time CUS is stood down.
9. CUS will not be responsible for any community outreach programs or program materials other than leaving a Utility-provided door hanger, post installation.
10. A secure staging area, centrally located to the project to be provided by Owner, for materials, waste, and fleet vehicle parking (crane truck and up to 4 ½ ton pick-up trucks).
11. Legacy equipment requires secure storage provided by Owner and will be responsible for removal, scrapping or disposing of all legacy equipment.
12. CUS will not be responsible for disposal of hazardous materials.
13. All data for the entire project will be provided at one time prior to mobilization.
14. All data sent from the Utility will be accurate and without duplicate data (addresses, meter numbers, radios, accounts, etc.).
15. If information submitted to CUS is later found to be inconsistent with actual information the price may be adjusted accordingly to account for additional set up and programming.
16. Excludes additional visits to meter locations after the initial installation and programing, for network communication issues during Route Certification.
17. Meter installation unit pricing includes all labor, tools, washers, nuts, bolts, gaskets, vehicles, & fuel.



18. All other materials to be provided by the Owner including, but not limited to meters, registers, radios, boxes, lids, box extension rings, meter spuds, extensions, adapters, meter couplers, flanges, fittings, in-line connectors, compression fittings, PVC fittings, tamper clips, Nicor connectors, backflow prevention devices, etc.
19. Meter installation unit pricing is for standard meter installation assuming meters are "Like for Like" and "Lay Length for Lay Length", for normal installations, exclusive of repairs to or modification or replacement of service lines, meter boxes, valves, or customers' plumbing.
20. Meter installation unit pricing does not include adjusting, resetting, removing, or replacing meter box. If CUS is required to replace setters, risers, valves or fittings, the meter box resetting will be billed separately.
21. Meter installation unit pricing assumes shutoff valve and both meter couplings will be visible and accessible within the meter box.
22. CUS is freed from all liability for damage to customer appliances and other devices caused from air and/or debris in the water line where an exterior hose faucet is not accessible to the meter technician to bleed air and sediment from the line.
23. No other direct job costs have been noted (city licenses, permits, etc.). If additional direct job costs arise, they will be added at cost plus 15%.
24. Any badging requirements will be done prior to the start of the project.
25. It is expected that all hard-to-find meters will have location descriptions and assistance (mark service with paint) from the Utility.
26. The Utility will provide CUS safe access, including keys and gate codes (gated communities) to all locations.
27. Work will not be performed at locations where it is reasonable that damage may occur to customer's property.
28. CUS will not be responsible for replacing meters that are obstructed by landscape or excessive tree/plant roots in the boxes.
29. Paving or Hard/Solid Surfaces: Excludes removal and replacement of paving or other hard or solid surface locations (concrete, asphalt, pavers etc.).
30. CUS will repair to a usable and safe condition any customer side water line break caused by a CUS Employee, up to 36 linear inches from the meter connection, on the customer side only.
31. CUS will not be responsible for maintaining, repairing, or replacing existing customer side setters, backflow preventers, irrigation valves, pressure regulators, unions, ball valves, or customer side valves, unless noted otherwise.
32. CUS will not be responsible for repairing or replacing existing City/Water District service side piping or fittings.
33. CUS will not be held responsible for any inoperative, damaged, or leaky valves.
34. Non-Permit Required Confined Space entry is included with large meter replacements. Permit Required Confined Spaces shall be reviewed independently for safety and strategy, additional pricing or exclusions shall be provided after evaluation.
35. CUS will provide minimal traffic control devices (cones) for meter exchanges. Any additional traffic control requirements will be invoiced at cost plus 15%.
36. It is assumed that small and intermediate sized meters will not be in vaults or other confined spaces.
37. Large meters are considered 3" and above.
38. All large meter replacements must have isolation valves in place, as per standard water works installations.



39. All large meter valves are operational and have been exercised within the past year, including inlet, outlet, and bypass valves.
40. All large meters will have street valves clearly marked and located prior to start.
41. All large meters are easily accessible, additional labor to remove obstructions to access the meter to be billed separately including dirt, concrete, debris, etc.
42. Utility to take responsibility for any damage or repair resulting from excessive deflection on either the Utility side or customer side water lines.
43. Concord will not take responsibility for any water line that is not restrained.
44. For all large meters on unrestrained lines, Utility Staff will close service lateral valve (at mainline) prior to Concord staff beginning meter replacement and reopen upon completion.
45. Excess dewatering will be invoiced on a time & material, and case-by-case basis.
46. Night work is included with intermediate and large scheduled accounts. When night work is required, a representative familiar with the system will be on call for assistance locating valves, isolating services, or emergency services.
47. Any specific requirements not covered under this quote will be reviewed, any additional costs will be a change order or revision to the proposal.

Camrosa Water District

Potable Water Meter Project Request for Proposal and Statement of Work



Submitted By:
Concord Environmental Energy, Inc.
dba, Concord Utility Services
24619 Washington Ave. Murrieta, CA 92562
Phone: (951) 757-6100



Table of Contents:

I.	Company Information.....	1
II.	Executive Summary.....	2
III.	Project Schedule.....	3
IV.	References.....	5

I. COMPANY INFORMATION

1. Name of Proposer:

- i. Concord Environmental Energy, Inc.,
dba, Concord Utility Services
- ii. Business Address: 24619 Washington Ave., Suite 202, Murrieta Ca
92562

2. Licensing and Certification

- i. California Class A General Engineering Contractors
License No. 931301, Expiration Date: 4/30/2023
- ii. Minority Owned Business Status: WBE/WBENC certified



3. Point of Contact:

Levi Capaci, COO

levi@concordus-inc.com

Phone No.: 949-945-8362

II. EXECUTIVE SUMMARY

Background:

Established in 2006, Concord Utility Services, a California Corporation, is a utility contracting company specializing in Automated Meter Infrastructure (AMI) and mass meter deployment in the water distribution space. Concord is headquartered in Murrieta CA and serves the national market with office locations in Phoenix AZ, Coral Gables FL, Las Vegas NV, Houston TX, & Winston-Salem.

While Concord's primary objective is to support utilities, cities, municipalities, and districts with mass deployment installation services, Concord offers additional system maintenance and upgrade services such as asset and system audits, asset mapping, conformance & standardization field work, and utility systems integrations to create operational efficiencies that make a difference – in billing, customer service, procurement, and field services.

Experienced Team:

Over the past 17 years and 3.5 million meter & endpoint installations stand a resolute team of industry experts, including Project Managers, Project Leads, Field Technicians, Operations Analyst, Fleet Manager, Safety Coordinator, HR personnel, IT & Data Managers, and Quality Auditors, who work collectively to ensure the success of each project.

Technology:

We utilize innovative technology such as Peak Workflow, our best-in-class Work Order Management System to create operational efficiencies for project management, work order management, field technicians, QAQC. data management and data flow.

Communication:

We strive to maintain open communication with client stakeholders, utility billing, utility field services & meter shop, customer service, and AMI/meter vendor through status meetings and provide project 24/7 access to Peak Workflow user interface, for real time project status (dashboards), in-depth work order details, route planning, inventory status, reporting, and more.

Standard Operating Procedures:

Each project is unique, therefore, during the planning phase we collaboratively analyze the existing scope items, system conditions and data, with the client and project team, to develop project standard operating procedures for installation training, workflow, reporting, QAQC, customer outreach, and project implementation.



QA/QC:

SOP development is implemented into a Managed Workflow, for installation technicians, which is accessed in field through a handheld device for each work order type.

100% of completed work orders are reviewed by a quality auditor for accuracy in both data and workmanship, prior to exporting to the utility for billing.

Mission:

To provide effective solutions for projects at scale, assisting utilities to better serve their communities and customer base.

III. PROJECT OVERVIEW

Contractor's proposal response shall include a project schedule that will include a timeline from project start to completion and a work-breakdown structure denoting key project elements and milestones.

1. Milestones

Task	Item	Start Date	End Date	Duration
1	Project Set Up	August 7, 2023	September 29, 2023	8 weeks
1.1	Data Flow: integration, testing, and WOMS			8 weeks
1.2	Setup staging area at Utility-Provided warehouse			4 weeks
1.3	Mobilization			4 weeks
2	Full Deployment Installation	October 2, 2023	November 22, 2023	36 Working Days
2.1	Commencement and ramp up	October 2, 2023	October 20, 2023	14 Working Days
2.2	Full Deployment Production	October 23, 2023	November 17, 2023	19 Working Days
2.3	Ramp Down	November 20, 2023	November 22, 2023	3 Working Days
3	Close Out and Completion	November 27, 2023	December 1, 2023	5 Day
4	Demobilization	December 4, 2023	December 8, 2023	5 Days

2. Installation Schedule

- 1) The draft Meter/Endpoint Installation project schedule below represents the anticipated project schedule, provided all materials are available and network systems are in place to meet schedule requirements.
- 2) A final mutually agreed upon project schedule shall be developed during the planning phase of the project implementation.

Zone 1 - Meter Replacements

Installation Plan	Ramp Up			Full Deployment		
Project Week:	2-Oct	9-Oct	16-Oct	23-Oct	30-Oct	Total
Weekly Installs	60	128	80	80	52	
Installs Year to Date	60	188	268	348	400	400
Ave. No. Installers:	1	2	1	1	1	
Working Days/Week	5	4	5	5	5	

Zone 2 - MTU Replacement

Installation Plan	Full Deployment					Ramp Down	
Project Week:	16-Oct	23-Oct	30-Oct	6-Nov	13-Nov	20-Nov	Total
Installs Year to Date	125	250	250	300	375	150	
Weekly Installs	125	375	625	925	1,300	1,450	1,450
Ave. No. Installers:	1	2	2	3	3	2	
Working Days/Week	5	5	5	4	5	3	

3. References

Reference Client	Response
Utility Name	Goleta Water District
Contact Name	Betty Hall
Contact Phone Number	805-879-4614
Contact Email	bhall@goletawater.com
Number or Meter/MIUs	1,300 MTU endpoint installations
Date Started/Completed	January 2018 to October 2018

Reference Client	Response
Utility Name	Otay Water District
Contact Name	Andrea Carey
Contact Phone Number	619-670-2712
Contact Email	andrea.carey@otaywater.gov
Number or Meter/MIUs	6,000 Meters replacements (5/8" - 2") and 38,000 register retrofits
Date Started/Completed	September 2017 to February 2020

Reference Client	Response
Utility Name	Laguna Beach County Water District, CA
Contact Name	Juan Benitez
Contact Phone Number	949-494-1041
Contact Email	jbenitez@lbcwd.org
Number or Meter/MIUs	8,272 meter replacements (3/4"-8") including endpoints
Date Started/Completed	March 2017 to June 2017

Reference Client	Response
Utility Name	Montecito Water District
Contact Name	Adam Kanold
Contact Phone Number	805-969-2271
Contact Email	akanold@montecitowater.com
Number or Meter/MIUs	4,600 Meter replacements (5/8" through 6") including endpoints and lids
Date Started/Completed	January 2020 to October 2020

Reference Client	Response
Utility Name	Truckee Donner Public Utilities District
Contact Name	Neil Kaufman
Contact Phone Number	530-582-3950
Contact Email	neilkaufman@tdpud.org
Number or Meter/MIUs	4,740 MTU endpoint replacements
Date Started/Completed	July 2019 to November 2019

Board Memorandum

January 12, 2023

To: Board of Directors
From: General Manager
Subject: Market Salary Increase

Objective: Improve the District's ability to retain and attract talent.

Action Required:

- 1) Adopt a resolution Adjusting the District's Salary and Classification Schedule for Employees, and
- 2) Approve a market-based salary adjustment of ten percent for all District employees employed prior to July 1, 2022, and
- 3) Authorize the hiring of a Manager of Engineering & Capital Projects.

Discussion: Camrosa has a talented, hardworking staff. The goal is to retain existing talent and attract new. The first two action items above are needed to ensure that happens. The recommended adjustments can be made without increasing the budget.

It has become apparent that we are no longer competitive when it comes to the retention of existing employees and our ability to fill vacant positions. This is mainly due to our pay. There have been seven employees leave the District in the past two years to go to work at other agencies and we are having a difficult time filling those vacancies. We made five offers in 2022 alone that were rejected by the applicant because of salary. The Consumer Price Index (CPI) has increased by 6% for the 12-month period ending in November. The CPI for the latest 15-month period ending in November is 8.2%.

We adopted a Strategic Plan in October of 2022 that reinforced the District's strategic process of building self-reliance and one of the five goals is *Service Excellence Through Organizational Development*:

Service Excellence Through Organizational Development: The Camrosa Water District is committed to service excellence through organizational development by hiring, training, and retaining the highest quality employees and providing them with the tools to grow in their professional and personal development.

To fulfill that commitment, our salaries need to be more competitive.

The Board approved a contract with Woodard and Curran to develop a Facilities Master Plan that will be completed this summer. In parallel to the development of the Facilities Master Plan we are developing a near-term plan identifying projects that can be completed in the next five years and that will support our building self-reliance. With the facilities that have gone on-line in recent years, the anticipated new projects, and succession planning, it is important that we are properly staffed. In FY2021-22,

the District budgeted for 25 full-time employees. Understanding the staffing needs, the Board approved the FY2022-23 budget which included the addition of four new employees. We started FY2022-23 with 23 full-time employees and budgeted for 29 positions.

Our immediate need is to fill two vacant Operations & Maintenance positions and one new Manager of Engineering & Capital Projects position. The Manager of Engineering & Capital Projects position will be responsible for the planning, development, budgeting, and construction management of capital projects to ensure projects are completed expeditiously and under budget.

Approval of the salary schedule and salary adjustment will improve our ability to retain and attract the highest quality employees. Approval of the recommended actions and successful recruitment for the three positions can be accomplished within our existing FY2022-23 Budget. It will bring the number of full-time District employees to 27.

The General Manager's salary agreement is established separately.

Attachments:

- Resolution
- Proposed Salary Schedule

Resolution No: 23-01

A Resolution of the Board of Directors
of Camrosa Water District

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

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

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

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

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

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

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

Whereas, the District's Salary and Classification Schedule attached hereto shall add a new Manager of Engineering & Capital Projects and adjust the maximum salary ranges of all positions; and

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

Adopted, Signed, and Approved this 12th day of January, 2023.

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

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

CAMROSA WATER DISTRICT SALARY SCHEDULE

SALARY AND CLASSIFICATION SCHEDULE

Effective: Proposed 2023

Position	Minimum	Max	Proposed Max	FTE	FLSA	Time Base
Assistant General Manager/Water Resources & Regulatory Compliance	\$ 130,000	\$ 185,000	\$ 260,000	1	N	Annually
Chief Plant Operator	\$ 75,000	\$ 100,000	\$ 150,000	1	Y	Annually
Customer Service Manager	\$ 100,000	\$ 135,000	\$ 200,000	1	N	Annually
Customer Service Representative/ Accounts Payable Technician	\$ 45,000	\$ 67,500	\$ 90,000	1	Y	Annually
Customer Service Representative/Administrative Assistant	\$ 45,000	\$ 67,500	\$ 90,000	1	Y	Annually
District Engineer	\$ 110,000	\$ 160,000	\$ 220,000	1	N	Annually
Manager of Engineering & Capital Projects	\$ 110,000	\$ 175,000	\$ 220,000	1	N	Annually
Field Service Technician I	\$ 40,000	\$ 55,000	\$ 80,000	0	Y	Annually
Field Service Technician II	\$ 45,000	\$ 60,000	\$ 90,000	2	Y	Annually
Finance Manager	\$ 110,000	\$ 170,000	\$ 220,000	1	N	Annually
General Manager	\$ 248,250.60	\$ 248,250.60		1	N	Annually
GIS Specialist	\$ 55,000	\$ 80,000	\$ 110,000	0	Y	Annually
I.T. and Special Projects Manager	\$ 110,000	\$ 180,000	\$ 220,000	1	N	Annually
IT Coordinator	\$ 75,000	\$ 105,000	\$ 150,000	0	Y	Annually
Instrumentation Technician	\$ 65,000	\$ 95,000	\$ 130,000	2	Y	Annually
Laboratory Analyst I	\$ 45,000	\$ 60,000	\$ 90,000	1	Y	Annually
Laboratory Analyst II	\$ 60,000	\$ 90,000	\$ 120,000	1	Y	Annually
Laboratory Supervisor	\$ 90,000	\$ 120,000	\$ 180,000	0	N	Annually
Senior Accountant	\$ 75,000	\$ 105,000	\$ 150,000	1	N	Annually
Senior Customer Service Representative	\$ 65,000	\$ 85,000	\$ 130,000	0	Y	Annually
Senior Customer Service Representative/Specialist	\$ 70,000	\$ 97,365	\$ 140,000	1	Y	Annually
Senior Field Service Technician	\$ 55,000	\$ 70,000	\$ 110,000	0	Y	Annually
Senior System Operator	\$ 75,000	\$ 105,000	\$ 150,000	2	Y	Annually
Superintendent of Operations	\$ 110,000	\$ 155,000	\$ 220,000	1	N	Annually
System Field Supervisor	\$ 80,000	\$ 110,000	\$ 160,000	0	Y	Annually
System Operator I	\$ 55,000	\$ 75,000	\$ 110,000	4	Y	Annually
System Operator II	\$ 60,000	\$ 90,000	\$ 120,000	2	Y	Annually
Water Loss Control Coordinator	\$ 80,000	\$ 100,000	\$ 160,000	1	Y	Annually
Water Quality & Environmental Compliance Supervisor	\$ 100,000	\$ 142,371	\$ 200,000	1	N	Annually
				29		
Board Member (per Meeting)	\$ 200.00	\$ 200.00			N	Per Meeting
Part-Time Student/Paid Internship	\$ 16.00	\$ 35.00			Y	Hourly
Part-Time/Temporary Employee	\$ 16.00	\$ 35.00			Y	Hourly

Board Memorandum

January 12, 2023

To: Board of Directors

From: General Manager

Subject: Closed Session Conference – Personnel Matters

Objective: Discuss personnel matters.

Action Required: No action necessary; for information only.

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

Board Memorandum

January 12, 2023

To: Board of Directors

From: General Manager

Subject: Closed Session Conference with Legal Counsel – Litigation Matters

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

Action Required: No action necessary; for information only.

Discussion: The Board will enter into closed session to confer regarding pending litigation pursuant to Government Code 54956.9(d)(4).



Read File

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

- A. Vendor Purchase Report
- B. Cash Position Report (as of 11/2022)
- C. 2023 Board Calendar



Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
Pay To Vendor									
ACQ01 - ACQUA CLEAR, INC.									
Paid To Same Vendor									
ACQ01 - ACQUA CLEAR, INC.	11635-Oct22	11/01/2022	Repair Part for Lab Water System	278.85	0	0	0	278.85	278.85
			Total Paid To Same Vendor:	278.85	0	0	0	278.85	278.85
			Total ACQ01 - ACQUA CLEAR, INC.:	278.85	0	0	0	278.85	278.85
ACW01 - ACWA									
Paid To Same Vendor									
ACW01 - ACWA	2023-Membership	11/01/2022	ACWA 2023 Membership	24655	0	0	0	24655	24655
ACW01 - ACWA	2023-ASRGSA Dyeues	11/02/2022	ACWA GSA MEMBERSHIP 2023	917.68	0	0	0	917.68	917.68
			Total Paid To Same Vendor:	25572.68	0	0	0	25572.68	25572.68
			Total ACW01 - ACWA:	25572.68	0	0	0	25572.68	25572.68
ACW02 - ACWA JOINT POWERS INS									
Paid To Same Vendor									
ACW02 - ACWA JOINT POWERS INS	0008946	07/01/2022	Property Insurance	41045.98	0	0	0	41045.98	41045.98
ACW02 - ACWA JOINT POWERS INS	2ndQTR2022	07/01/2022	Worker's Compensation Premium 2nd QTR 2022	9210.68	0	0	0	9210.68	9210.68
ACW02 - ACWA JOINT POWERS INS	2022-23	08/08/2022	Cyber Insurance	4071.15	0	0	0	4071.15	4071.15
ACW02 - ACWA JOINT POWERS INS	3rd QTR WC	10/03/2022	Worker's Compensation Premium 3rd QTR 2022	9460.17	0	0	0	9460.17	9460.17
ACW02 - ACWA JOINT POWERS INS	2022-2023	10/18/2022	Liability Insurance	70756	0	0	0	70756	70756
ACW02 - ACWA JOINT POWERS INS	GSA-100122	10/18/2022	GSA Insurance	1125	0	0	0	1125	1125
			Total Paid To Same Vendor:	135668.98	0	0	0	135668.98	135668.98
			Total ACW02 - ACWA JOINT POWERS INS:	135668.98	0	0	0	135668.98	135668.98
ADV01 - ADVANCE UTILITY SYSTEMS									
Paid To Same Vendor									
ADV01 - ADVANCE UTILITY SYSTEMS	MN00138520	11/14/2022	CIS Maintenance Support	46972.88	0	0	0	46972.88	46972.88
			Total Paid To Same Vendor:	46972.88	0	0	0	46972.88	46972.88
			Total ADV01 - ADVANCE UTILITY SYSTEMS:	46972.88	0	0	0	46972.88	46972.88
AGR00 - AG RX INC.									
Paid To Same Vendor									
AGR00 - AG RX INC.	100128	08/03/2022	Weed Abatement - Conejo Well Field	628.64	0	0	0	628.64	628.64
AGR00 - AG RX INC.	100322	09/14/2022	Weed Abatement	3453.16	0	0	0	3453.16	3453.16
AGR00 - AG RX INC.	100360	10/04/2022	Weed Abatement	2585.43	0	0	0	2585.43	2585.43

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
Pay To Vendor									
AGR00 - AG RX INC.	100386	10/04/2022	Weed Abatement	3721.17	0	0	0	3721.17	3721.17
AGR00 - AG RX INC.	100422	10/04/2022	Weed Abatement	1475.02	0	0	0	1475.02	1475.02
			Total Paid To Same Vendor:	11863.42	0	0	0	11863.42	11863.42
			Total AGR00 - AG RX INC.:	11863.42	0	0	0	11863.42	11863.42
AIR05 - AIRGAS USA, LLC.									
Paid To Same Vendor									
AIR05 - AIRGAS USA, LLC.	9131314259	11/01/2022	Materials and Supplies	117.71	0	0	0	117.71	117.71
AIR05 - AIRGAS USA, LLC.	9131360822	11/02/2022	Regulator for CO2 System at TR Well	444.76	0	0	0	444.76	444.76
AIR05 - AIRGAS USA, LLC.	9131457656	11/14/2022	TR Well - CO2 System	181.36	0	0	0	181.36	181.36
AIR05 - AIRGAS USA, LLC.	9992681432	11/16/2022	Materials & Supplies - CO2 for TR Well	56.02	0	0	0	56.02	56.02
AIR05 - AIRGAS USA, LLC.	9993403749	12/15/2022	Materials & Supplies - CO2 TR Well	130.98	0	0	0	130.98	130.98
			Total Paid To Same Vendor:	930.83	0	0	0	930.83	930.83
			Total AIR05 - AIRGAS USA, LLC.:	930.83	0	0	0	930.83	930.83

ALE01 - ALEXANDER'S CONTRACT SERVICES, INC**Paid To Same Vendor**

ALE01 - ALEXANDER'S CONTRACT SERVICES, INC	104166	07/06/2022	Meter Reading Service	1466.2	0	0	0	1466.2	1466.2
ALE01 - ALEXANDER'S CONTRACT SERVICES, INC	104207	08/03/2022	Meter Reading	1450.07	0	0	0	1450.07	1450.07
ALE01 - ALEXANDER'S CONTRACT SERVICES, INC	104267	09/13/2022	Meter Reading	1403.81	0	0	0	1403.81	1403.81
ALE01 - ALEXANDER'S CONTRACT SERVICES, INC	104304	10/05/2022	Meter Reading	1381.07	0	0	0	1381.07	1381.07
ALE01 - ALEXANDER'S CONTRACT SERVICES, INC	104347	11/16/2022	Meter Reading	1376.28	0	0	0	1376.28	1376.28
ALE01 - ALEXANDER'S CONTRACT SERVICES, INC	104408	12/06/2022	Meter Reading	1427.02	0	0	0	1427.02	1427.02

Total Paid To Same Vendor:	8504.45	0	0	0	8504.45	8504.45
-----------------------------------	----------------	----------	----------	----------	----------------	----------------

Total ALE01 - ALEXANDER'S CONTRACT SERVICES, INC:	8504.45	0	0	0	8504.45	8504.45
--	----------------	----------	----------	----------	----------------	----------------

ALL06 - ALLCABLE**Paid To Same Vendor**

ALL06 - ALLCABLE	4033892	09/12/2022	Materials & Supplies - Wire	185.72	0	0	0	185.72	185.72
------------------	---------	------------	-----------------------------	--------	---	---	---	--------	--------

Total Paid To Same Vendor:	185.72	0	0	0	185.72	185.72
-----------------------------------	---------------	----------	----------	----------	---------------	---------------

Total ALL06 - ALLCABLE:	185.72	0	0	0	185.72	185.72
--------------------------------	---------------	----------	----------	----------	---------------	---------------

ALL11 - ALL PEST AND REPAIR, INC.**Paid To Same Vendor**

ALL11 - ALL PEST AND REPAIR, INC.	0025743	08/03/2022	Outside Contracts - Pest Control -VTA1-1900	650	0	0	0	650	650
ALL11 - ALL PEST AND REPAIR, INC.	0025780	08/03/2022	Outside Contracts-Pest Control -VTA1-7385	470	0	0	0	470	470
ALL11 - ALL PEST AND REPAIR, INC.	0025841	08/30/2022	Outside Contracts- Pest Control-VTA1-1900	650	0	0	0	650	650
ALL11 - ALL PEST AND REPAIR, INC.	0025874	08/30/2022	Outside Contracts- Pest Control-VTA1-7385	470	0	0	0	470	470
ALL11 - ALL PEST AND REPAIR, INC.	0025940	09/14/2022	Outside Contracts - Pest Control - VTA-1900	650	0	0	0	650	650
ALL11 - ALL PEST AND REPAIR, INC.	0025975	09/14/2022	Outside Contracts - Pest Control - VTA-7385	470	0	0	0	470	470
ALL11 - ALL PEST AND REPAIR, INC.	0026034	10/18/2022	Pest Control -VTA1-1900	650	0	0	0	650	650

1/5/2023 11:15:43 AM

Page 2 of 66

Vendor Purchase From History Report**For Date Range: 07/01/2022 - 12/31/2022****Purchase From Vendor**

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
ALL11 - ALL PEST AND REPAIR, INC.	0026065	10/18/2022	Pest Control -VTA1-7385	470	0	0	0	470	470
ALL11 - ALL PEST AND REPAIR, INC.	0026162-VTA1-1900	12/05/2022	Pest Control-VTA1-1900	650	0	0	0	650	650
ALL11 - ALL PEST AND REPAIR, INC.	0026162-VTA1-7385	12/05/2022	Pest Control-VTA1-1900	470	0	0	0	470	470
ALL11 - ALL PEST AND REPAIR, INC.	0026223	12/20/2022	Pest Control - Cust ID -VTA1-1900	650	0	0	0	650	650
ALL11 - ALL PEST AND REPAIR, INC.	0026255	12/20/2022	Pest Control - Cust ID -VTA1-7385	470	0	0	0	470	470
Total Paid To Same Vendor:				6720	0	0	0	6720	6720
Total ALL11 - ALL PEST AND REPAIR, INC.:				6720	0	0	0	6720	6720

ALL14 - ALLCONNECTED INC**Paid To Same Vendor**

ALL14 - ALLCONNECTED INC	105594	07/01/2022	AllConnected - Managed IT/OT Services	3750	0	0	0	3750	3750
ALL14 - ALLCONNECTED INC	43136	07/01/2022	AllConnected - Managed IT/OT Services	3750	0	0	0	3750	3750
ALL14 - ALLCONNECTED INC	105632	07/29/2022	AllConnected Managed IT/OT Services and Support	7489.54	0	0	0	7489.54	7489.54
ALL14 - ALLCONNECTED INC	105706	07/29/2022	AllConnected Managed IT/OT Services and Support	7489.54	0	0	0	7489.54	7489.54
ALL14 - ALLCONNECTED INC	43144	07/29/2022	AllConnected - Managed IT/OT Services	10444.38	0	0	0	10444.38	10444.38
ALL14 - ALLCONNECTED INC	43145	07/29/2022	AllConnected - Managed IT/OT Services	3701.25	0	0	0	3701.25	3701.25
ALL14 - ALLCONNECTED INC	43156	07/29/2022	Historian Server	14399.53	0	0	0	14399.53	14399.53
ALL14 - ALLCONNECTED INC	43140	08/24/2022	AllConnected - Managed IT/OT Services	4208.95	0	0	0	4208.95	4208.95
ALL14 - ALLCONNECTED INC	43194	08/30/2022	AllConnected Managed IT/OT Services and Support	4719.26	0	0	0	4719.26	4719.26
ALL14 - ALLCONNECTED INC	105872	09/14/2022	AllConnected Managed IT/OT Services and Support	9014.54	0	0	0	9014.54	9014.54
ALL14 - ALLCONNECTED INC	43222	10/04/2022	AllConnected Managed IT/OT Services and Support	3741.49	0	0	0	3741.49	3741.49
ALL14 - ALLCONNECTED INC	106034	10/19/2022	AllConnected Managed IT/OT Services and Support	9263.14	0	0	0	9263.14	9263.14
ALL14 - ALLCONNECTED INC	43241	10/19/2022	AllConnected Managed IT/OT Services and Support	96	0	0	0	96	96
ALL14 - ALLCONNECTED INC	106077	11/02/2022	AllConnected Managed IT/OT Services and Support	9263.14	0	0	0	9263.14	9263.14
ALL14 - ALLCONNECTED INC	43267	11/16/2022	AllConnected Managed IT/OT Services and Support	14117.38	0	0	0	14117.38	14117.38
ALL14 - ALLCONNECTED INC	43268	11/16/2022	AllConnected Managed IT/OT Services and Support	13864.13	0	0	0	13864.13	13864.13
ALL14 - ALLCONNECTED INC	106208	12/05/2022	AllConnected Managed IT/OT Services and Support	9278.74	0	0	0	9278.74	9278.74
ALL14 - ALLCONNECTED INC	43278	12/05/2022	AllConnected Managed IT/OT Services and Support	6548.89	0	0	0	6548.89	6548.89
Total Paid To Same Vendor:				135139.9	0	0	0	135139.9	135139.9
Total ALL14 - ALLCONNECTED INC:				135139.9	0	0	0	135139.9	135139.9

AME08 - AMERICAN SOCIETY OF CIVIL ENGINEERS**Paid To Same Vendor**

For Date Range: 07/01/2022 - 12/31/2022

Paid To Same Vendor							
Account	Contract	Term	Instrument	12/31/2017	12/31/2018	12/31/2019	12/31/2020
ARB01 - ARBITRAGE COMPL SPEC, INC	1032018	12/06/2022	Arbitrage 2016A Bonds	630	0	0	0
Total Paid To Same Vendor:				630	0	0	0
Total ARB01 - ARBITRAGE COMPL SPEC, INC:				630	0	0	0

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor										
Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment	
ASC01 - ACWA/JPIA										
Paid To Same Vendor										

ASC01 - ACWA/JPIA	6-22 PR ME	07/01/2022	COBRA & Dir West Premiums July 2022	2358.54	0	0	0	2358.54	2358.54
ASC01 - ACWA/JPIA	INV0011701	07/01/2022	Dental Insurance	312.16	0	0	0	312.16	312.16
ASC01 - ACWA/JPIA	INV0011702	07/01/2022	Medical-PPO	3934.65	0	0	0	3934.65	3934.65
ASC01 - ACWA/JPIA	INV0011703	07/01/2022	Vision	86.05	0	0	0	86.05	86.05
ASC01 - ACWA/JPIA	INV0011744	07/01/2022	Dental Insurance	2063.62	0	0	0	2063.62	2063.62
ASC01 - ACWA/JPIA	INV0011751	07/01/2022	Medical-HMO	19901.57	0	0	0	19901.57	19901.57
ASC01 - ACWA/JPIA	INV0011752	07/01/2022	Medical-PPO	2461.44	0	0	0	2461.44	2461.44
ASC01 - ACWA/JPIA	INV0011753	07/01/2022	Medical-PPO	15076.38	0	0	0	15076.38	15076.38
ASC01 - ACWA/JPIA	INV0011763	07/01/2022	Vision	395.83	0	0	0	395.83	395.83
ASC01 - ACWA/JPIA	7-22 PR ME	08/01/2022	Premium Adjustments Roth, Morales & COBRA	3709.48	0	0	0	3709.48	3709.48
ASC01 - ACWA/JPIA	INV0011922	08/01/2022	Dental Insurance	312.16	0	0	0	312.16	312.16
ASC01 - ACWA/JPIA	INV0011923	08/01/2022	Medical-PPO	3934.65	0	0	0	3934.65	3934.65
ASC01 - ACWA/JPIA	INV0011924	08/01/2022	Vision	86.05	0	0	0	86.05	86.05
ASC01 - ACWA/JPIA	INV0011936	08/01/2022	Dental Insurance	1981.87	0	0	0	1981.87	1981.87
ASC01 - ACWA/JPIA	INV0011943	08/01/2022	Medical-HMO	19901.57	0	0	0	19901.57	19901.57
ASC01 - ACWA/JPIA	INV0011944	08/01/2022	Medical-PPO	2461.44	0	0	0	2461.44	2461.44
ASC01 - ACWA/JPIA	INV0011945	08/01/2022	Medical-PPO	13807.19	0	0	0	13807.19	13807.19
ASC01 - ACWA/JPIA	INV0011955	08/01/2022	Vision	395.83	0	0	0	395.83	395.83
ASC01 - ACWA/JPIA	8-22 PR ME	09/01/2022	Premium adjustments Roth & Morales and COBRA	1007.6	0	0	0	1007.6	1007.6
ASC01 - ACWA/JPIA	INV0012051	09/01/2022	Dental Insurance	1981.87	0	0	0	1981.87	1981.87
ASC01 - ACWA/JPIA	INV0012058	09/01/2022	Medical-HMO	19901.57	0	0	0	19901.57	19901.57
ASC01 - ACWA/JPIA	INV0012059	09/01/2022	Medical-PPO	2461.44	0	0	0	2461.44	2461.44
ASC01 - ACWA/JPIA	INV0012060	09/01/2022	Medical-PPO	13807.19	0	0	0	13807.19	13807.19
ASC01 - ACWA/JPIA	INV0012070	09/01/2022	Vision	395.83	0	0	0	395.83	395.83
ASC01 - ACWA/JPIA	INV0012075	09/01/2022	Dental Insurance	312.16	0	0	0	312.16	312.16
ASC01 - ACWA/JPIA	INV0012076	09/01/2022	Medical-PPO	3934.65	0	0	0	3934.65	3934.65
ASC01 - ACWA/JPIA	INV0012077	09/01/2022	Vision	86.05	0	0	0	86.05	86.05
ASC01 - ACWA/JPIA	INV0012116	10/01/2022	Medical-PPO	769.21	0	0	0	769.21	769.21
ASC01 - ACWA/JPIA	INV0012173	10/01/2022	Dental Insurance	312.16	0	0	0	312.16	312.16
ASC01 - ACWA/JPIA	INV0012174	10/01/2022	Medical-PPO	3934.65	0	0	0	3934.65	3934.65
ASC01 - ACWA/JPIA	INV0012175	10/01/2022	Vision	86.05	0	0	0	86.05	86.05
ASC01 - ACWA/JPIA	INV0012186	10/01/2022	Dental Insurance	2017.76	0	0	0	2017.76	2017.76
ASC01 - ACWA/JPIA	INV0012193	10/01/2022	Medical-HMO	19901.57	0	0	0	19901.57	19901.57
ASC01 - ACWA/JPIA	INV0012194	10/01/2022	Medical-PPO	2461.44	0	0	0	2461.44	2461.44
ASC01 - ACWA/JPIA	INV0012195	10/01/2022	Medical-PPO	14576.4	0	0	0	14576.4	14576.4
ASC01 - ACWA/JPIA	INV0012205	10/01/2022	Vision	395.83	0	0	0	395.83	395.83
ASC01 - ACWA/JPIA	9-22 PR ME	10/03/2022	COBRA & Dir West Premiums for Oct 2022	2394.43	0	0	0	2394.43	2394.43
ASC01 - ACWA/JPIA	INV0012282	10/20/2022	Dental Insurance	2017.76	0	0	0	2017.76	2017.76
ASC01 - ACWA/JPIA	10-22 PR ME	11/01/2022	Premium Adjustments COBRA, Dir. West & Dir. Fox Cr	2184.9	0	0	0	2184.9	2184.9
ASC01 - ACWA/JPIA	INV0012269	11/01/2022	Dental Insurance	242.55	0	0	0	242.55	242.55
ASC01 - ACWA/JPIA	INV0012270	11/01/2022	Medical-PPO	3934.65	0	0	0	3934.65	3934.65

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
ASC01 - ACWA/JPIA	INV0012271	11/01/2022	Vision	68.84	0	0	0	68.84	68.84
ASC01 - ACWA/JPIA	INV0012289	11/01/2022	Medical-HMO	19901.57	0	0	0	19901.57	19901.57
ASC01 - ACWA/JPIA	INV0012290	11/01/2022	Medical-PPO	2461.44	0	0	0	2461.44	2461.44
ASC01 - ACWA/JPIA	INV0012291	11/01/2022	Medical-PPO	14576.4	0	0	0	14576.4	14576.4
ASC01 - ACWA/JPIA	INV0012301	11/01/2022	Vision	395.83	0	0	0	395.83	395.83
ASC01 - ACWA/JPIA	11-22 PR ME	12/01/2022	Cobra Premium Keyes & Medical Premium Dir. West	2358.54	0	0	0	2358.54	2358.54
ASC01 - ACWA/JPIA	INV0012388	12/01/2022	Dental Insurance	2017.76	0	0	0	2017.76	2017.76
ASC01 - ACWA/JPIA	INV0012395	12/01/2022	Medical-HMO	19901.57	0	0	0	19901.57	19901.57
ASC01 - ACWA/JPIA	INV0012396	12/01/2022	Medical-PPO	2461.44	0	0	0	2461.44	2461.44
ASC01 - ACWA/JPIA	INV0012397	12/01/2022	Medical-PPO	14576.4	0	0	0	14576.4	14576.4
ASC01 - ACWA/JPIA	INV0012407	12/01/2022	Vision	395.83	0	0	0	395.83	395.83
ASC01 - ACWA/JPIA	INV0012412	12/01/2022	Dental Insurance	242.55	0	0	0	242.55	242.55
ASC01 - ACWA/JPIA	INV0012413	12/01/2022	Medical-PPO	3934.65	0	0	0	3934.65	3934.65
ASC01 - ACWA/JPIA	INV0012414	12/01/2022	Vision	68.84	0	0	0	68.84	68.84
ASC01 - ACWA/JPIA	INV0012501	12/01/2022	Dental Insurance	2051.48	0	0	0	2051.48	0
ASC01 - ACWA/JPIA	INV0012508	12/01/2022	Medical-HMO	20999.51	0	0	0	20999.51	0
ASC01 - ACWA/JPIA	INV0012509	12/01/2022	Medical-PPO	2215.28	0	0	0	2215.28	0
ASC01 - ACWA/JPIA	INV0012510	12/01/2022	Medical-PPO	13810.98	0	0	0	13810.98	0
ASC01 - ACWA/JPIA	INV0012520	12/01/2022	Vision	413.04	0	0	0	413.04	0
ASC01 - ACWA/JPIA	INV0012525	12/01/2022	Dental Insurance	242.55	0	0	0	242.55	0
ASC01 - ACWA/JPIA	INV0012526	12/01/2022	Medical-PPO	3674.27	0	0	0	3674.27	0

1/5/2023 11:15:43 AM

Page 6 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
BAD02 - BADGER METER INC	1521110	12/07/2022	Meter Twist Tight Pigtails	6760	114.6	490.1	0	7364.7	7364.7
Total Paid To Same Vendor:				27855	288.46	2019.49	0	30162.95	30162.95
Total BAD02 - BADGER METER INC:				27855	288.46	2019.49	0	30162.95	30162.95

BAS02 - BASELINE ENTERPRISES

Paid To Same Vendor

BAS02 - BASELINE ENTERPRISES	19781	07/19/2022	Outside Contracts - Fuel Tank Inspection	981.75	0	0	0	981.75	981.75
BAS02 - BASELINE ENTERPRISES	19851	08/09/2022	Outside Contracts - Fuel Tank Inspecton	981.75	0	0	0	981.75	981.75
BAS02 - BASELINE ENTERPRISES	19938	09/12/2022	Outside Contracts - Fuel Tank Inspection	811.2	0	0	0	811.2	811.2
BAS02 - BASELINE ENTERPRISES	20000	10/04/2022	Fuel Tank Inspection	981.75	0	0	0	981.75	981.75
BAS02 - BASELINE ENTERPRISES	20076	11/01/2022	Outside Contracts-Fuel Tank Inspection	981.75	0	0	0	981.75	981.75
BAS02 - BASELINE ENTERPRISES	20204	12/15/2022	Outside Contracts - Fuel Tank Inspection	981.75	0	0	0	981.75	981.75
Total Paid To Same Vendor:				5719.95	0	0	0	5719.95	5719.95
Total BAS02 - BASELINE ENTERPRISES:				5719.95	0	0	0	5719.95	5719.95

BLA06 - BLACK MAGIC METAL ART INC.

Paid To Same Vendor

BLA06 - BLACK MAGIC METAL ART INC.	977	09/12/2022	Repair Parts - VFD Covers	100	0	0	0	100	100
Total Paid To Same Vendor:				100	0	0	0	100	100
Total BLA06 - BLACK MAGIC METAL ART INC.:				100	0	0	0	100	100

BON01 - BONDY GROUNDWATER CONSULTING, INC.

Paid To Same Vendor

BON01 - BONDY GROUNDWATER CONSULTING, INC.	077-09 GSA	07/05/2022	PM: Santa Rosa GSP	4632.5	0	0	0	4632.5	4632.5
BON01 - BONDY GROUNDWATER CONSULTING, INC.	077-10	08/05/2022	PM: Santa Rosa GSP	6412.5	0	0	0	6412.5	6412.5
BON01 - BONDY GROUNDWATER CONSULTING, INC.	077-11 GSA	09/13/2022	PM: Santa Rosa GSP	7143.75	0	0	0	7143.75	7143.75
BON01 - BONDY GROUNDWATER CONSULTING, INC.	083-02	09/13/2022	University Well Investigation	1012.5	0	0	0	1012.5	1012.5
BON01 - BONDY GROUNDWATER CONSULTING, INC.	077-12-GSA	10/05/2022	PM: Santa Rosa GSP	5568.75	0	0	0	5568.75	5568.75
BON01 - BONDY GROUNDWATER CONSULTING, INC.	083-03	10/05/2022	University Well Investigation	56.25	0	0	0	56.25	56.25
BON01 - BONDY GROUNDWATER CONSULTING, INC.	077-13	11/02/2022	PM: Santa Rosa GSP	5400	0	0	0	5400	5400
BON01 - BONDY GROUNDWATER CONSULTING, INC.	NSF CHECK	11/22/2022	NSF Reimbursement Check Fee	24	0	0	0	24	24
BON01 - BONDY GROUNDWATER CONSULTING, INC.	NSF CHECK-R	11/22/2022	NSF Reimbursement Check Fee	-24	0	0	0	-24	-24
BON01 - BONDY GROUNDWATER CONSULTING, INC.	077-14-GSA	12/06/2022	PM: Santa Rosa GSP	2081.25	0	0	0	2081.25	2081.25
BON01 - BONDY GROUNDWATER CONSULTING, INC.	NSF Check-\$24	12/07/2022	NSF Reimbursement-Rejected by positive pay \$24	24	0	0	0	24	24
Total Paid To Same Vendor:				32331.5	0	0	0	32331.5	32331.5
Total BON01 - BONDY GROUNDWATER CONSULTING, INC.:				32331.5	0	0	0	32331.5	32331.5

BOU02 - BOUTWELL*FAY LLP

Paid To Same Vendor									
BOU02 - BOUTWELL*FAY LLP	35743	08/23/2022	Def Comp Legal Services	1027	0	0	0	1027	1027
BOU02 - BOUTWELL*FAY LLP	36104	11/01/2022	457 Plan Update Legal	908.5	0	0	0	908.5	908.5

1/5/2023 11:15:43 AM

Page 7 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
BOU02 - BOUTWELL*FAY LLP	36151	11/01/2022	457 Plan Update Legal	456	0	0	0	456	456
BOU02 - BOUTWELL*FAY LLP	36245	11/14/2022	457plan legal services	1050	0	0	0	1050	1050
Total Paid To Same Vendor:				3441.5	0	0	0	3441.5	3441.5
Total BOU02 - BOUTWELL*FAY LLP:				3441.5	0	0	0	3441.5	3441.5

BRE02 - BRENNTAG PACIFIC, INC.

Paid To Same Vendor									
BRE02 - BRENNTAG PACIFIC, INC.	BPI284984	12/20/2022	Materials & Supplies - Chemicals Lynnwood	6119.65	0	0	0	6119.65	6119.65
Total Paid To Same Vendor:				6119.65	0	0	0	6119.65	6119.65
Total BRE02 - BRENNTAG PACIFIC, INC.:				6119.65	0	0	0	6119.65	6119.65

BRI03 - BRIGHTLY SOFTWARE, INC.

Paid To Same Vendor									
BRI03 - BRIGHTLY SOFTWARE, INC.	INV-109800	07/20/2022	Workflow annual support renewal - Mobile 311	14879.47	0	0	0	14879.47	14879.47
Total Paid To Same Vendor:				14879.47	0	0	0	14879.47	14879.47
Total BRI03 - BRIGHTLY SOFTWARE, INC.:				14879.47	0	0	0	14879.47	14879.47

CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT

Paid To Same Vendor									
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	072022	08/08/2022	Water Purchase	676990.45	0	0	0	676990.45	676990.45
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	SMP070922	08/08/2022	SMP CMWD - SMP Pipeline Fee	16599.63	0	0	0	16599.63	16599.63
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	082322	09/13/2022	Water Purchase	781555.23	0	0	0	781555.23	781555.23
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	2022-000000003	09/13/2022	SMP CMWD - SMP Sampling Fee	1443	0	0	0	1443	1443
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	SMP-081722	09/13/2022	SMP CMWD - SMP Pipeline Fee	11183.67	0	0	0	11183.67	11183.67
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	095422	10/18/2022	Water Purchase	722559.9	0	0	0	722559.9	722559.9
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	SMP-094322	10/18/2022	SMP CMWD-SMP Pipeline Fee	8931.29	0	0	0	8931.29	8931.29
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	104922	11/16/2022	Water Purchase	574801.57	0	0	0	574801.57	574801.57
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	SMP102322	11/16/2022	SMP CMWD-SMP Pipeline Fee	9081.83	0	0	0	9081.83	9081.83
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	117222	12/06/2022	Water Purchase	403130.99	0	0	0	403130.99	403130.99
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	SMP112022	12/06/2022	SMP CMWD - SMP Pipeline fee	8434.55	0	0	0	8434.55	8434.55
Total Paid To Same Vendor:				3214712.11	0	0	0	3214712.11	3214712.11
Total CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT:				3214712.11	0	0	0	3214712.11	3214712.11

CAL04 - CALLEGUAS MUNICIPAL WATER DISTRICT

Paid To Same Vendor									
CAL04 - CALLEGUAS MUNICIPAL WATER DISTRICT	TMDL 22-01	09/27/2022	TMDL CONSULTANT	16078	0	0	0	16078	16078
Total Paid To Same Vendor:				16078	0	0	0	16078	16078
Total CAL04 - CALLEGUAS MUNICIPAL WATER DISTRICT:				16078	0	0	0	16078	16078

1/5/2023 11:15:43 AM

Page 8 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
CAL20 - CALIFORNIA SURVEYING & DRAFTING SUPPLY INC									
Paid To Same Vendor									
CAL20 - CALIFORNIA SURVEYING & DRAFTING SUPPLY INC	91211543	08/30/2022	Materials & Supplies - Dig Alerts - Paint	324.32	0	0	0	324.32	324.32
CAL20 - CALIFORNIA SURVEYING & DRAFTING SUPPLY INC	91213318	08/30/2022	Materials & Supplies - Dig Alerts - Paint	131.12	0	0	0	131.12	131.12
CAL20 - CALIFORNIA SURVEYING & DRAFTING SUPPLY INC	91213319	08/30/2022	Materials & Supplies - Dig Alerts - Markers	213.35	0	0	0	213.35	213.35
Total Paid To Same Vendor:				668.79	0	0	0	668.79	668.79
Total CAL20 - CALIFORNIA SURVEYING & DRAFTING SUPPLY INC:				668.79	0	0	0	668.79	668.79

CAL37 - CALIFORNIA HIGHWAY PATROL

Paid To Same Vendor

CAL37 - CALIFORNIA HIGHWAY PATROL

9770-2022-000455	08/02/2022	Copy Police Report for Hydrant Hit 6-21-22	10	0	0	0	10	10
Total Paid To Same Vendor:			10	0	0	0	10	10
Total CAL37 - CALIFORNIA HIGHWAY PATROL:			10	0	0	0	10	10

CAM09 - CAMROSA WATER DISTRICT

Paid To Same Vendor

CAM09 - CAMROSA WATER DISTRICT
CAM09 - CAMROSA WATER DISTRICT
CAM09 - CAMROSA WATER DISTRICT
CAM09 - CAMROSA WATER DISTRICT
CAM09 - CAMROSA WATER DISTRICT
CAM09 - CAMROSA WATER DISTRICT

1948-GSA	09/29/2022	Reimbursement for Staff Svcs through June 2022	17301.85	0	0	0	17301.85	17301.85
GSA-Liability-Reimb-FY22	11/02/2022	Reimbursement from GSA-Liability Insurance Premium	1125	0	0	0	1125	1125
Inv1954	11/22/2022	Reimbursement for EFT Payment to Bondy Grndwtr Con	5592.75	0	0	0	5592.75	5592.75
Inv1954-R	11/22/2022	Reimbursement for EFT Payment to Bondy Grndwtr Con	-5592.75	0	0	0	-5592.75	-5592.75
1954-2	12/07/2022	Reimbursement for EFT Pymt to Bondy Grwtr Consult	5592.75	0	0	0	5592.75	5592.75
1956	12/16/2022	Reimb for EFT pmt made to Bondy Grwtr invoice 7-14	2081.25	0	0	0	2081.25	2081.25
Total Paid To Same Vendor:			26100.85	0	0	0	26100.85	26100.85
Total CAM09 - CAMROSA WATER DISTRICT:			26100.85	0	0	0	26100.85	26100.85

CAN03 - Cannon Corporation

Paid To Same Vendor

CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation

80854	07/18/2022	Contract Inspection Services	217.5	0	0	0	217.5	217.5
80863	07/18/2022	Construction Services	1396.5	0	0	0	1396.5	1396.5
80898	07/18/2022	Contract Inspection Services	816	0	0	0	816	816
80899	07/18/2022	Contract Inspection Services	6257.5	0	0	0	6257.5	6257.5
80900	07/18/2022	Contract Inspection Services	483	0	0	0	483	483
81072	07/18/2022	Design Camsprings new waterline under Conejo Creek	16377.33	0	0	0	16377.33	16377.33
80863-A	07/21/2022	Construction Services	99.5	0	0	0	99.5	99.5
81197	08/09/2022	Engineering Support Services during construction	398	0	0	0	398	398
81371	08/23/2022	Design Camsprings new waterline under Conejo Creek	5273.6	0	0	0	5273.6	5273.6
81394	08/24/2022	Contract Inspection Services	136	0	0	0	136	136
81397	08/24/2022	Contract Inspection Services	1278	0	0	0	1278	1278
81556	09/14/2022	Engineering Support Services during construction	1532	0	0	0	1532	1532
81660	09/14/2022	Engineering Support Services during construction	348	0	0	0	348	348
81725	09/14/2022	Design Camsprings new waterline under Conejo Creek	34589.88	0	0	0	34589.88	34589.88
81788	09/29/2022	Contract Inspection Services	1427.28	0	0	0	1427.28	1427.28

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor

CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation
CAN03 - Cannon Corporation

Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
81788	09/29/2022	Contract Services	4510.72	0	0	0	4510.72	4510.72
81790	09/29/2022	Contract Services	99.5	0	0	0	99.5	99.5
81791	09/29/2022	Contract Services	1300	0	0	0	1300	1300
81801	09/29/2022	Contract Services	260	0	0	0	260	260
82116	10/18/2022	Design Camsprings new waterline under Conejo Creek	11919.34	0	0	0	11919.34	11919.34
82136	10/18/2022	Contract Services	612	0	0	0	612	612
82137	10/18/2022	Contract Services	797.5	0	0	0	797.5	797.5
82138	10/18/2022	Contract Services	4398	0	0	0	4398	4398
82139	10/18/2022	Contract Services	816	0	0	0	816	816
82140	10/18/2022	Contract Services	4748	0	0	0	4748	4748
82141	10/18/2022	Contract Services	217.5	0	0	0	217.5	217.5
81976	10/28/2022	Engineering Support Services during construction	232	0	0	0	232	232
81973	11/16/2022	Contract Construction Inspection Services	795.5	0	0	0	795.5	795.5
82400	11/16/2022	Design Camsprings new waterline under Conejo Creek	16201.12	0	0	0	16201.12	16201.12
82481	11/16/2022	Contract Construction Inspection Services	797.5	0	0	0	797.5	797.5
82482	11/16/2022	Contract Construction Inspection Services	748	0	0	0	748	748
82483	11/16/2022	Contract Construction Inspection Services	2755	0	0	0	2755	2755
82321	12/05/2022	Engineering Support Services during construction	300.75	0	0	0	300.75	300.75
82322	12/05/2022	Contract Construction Inspection Services	1280	0	0	0	1280	1280
Total Paid To Same Vendor:			123418.52	0	0	0	123418.52	123418.52
Total CAN03 - Cannon Corporation:			123418.52	0	0	0	123418.52	123418.52

CAS02 - CASA

Paid To Same Vendor

CAS02 - CASA

6581	11/02/2022	CASA Membership	5250	0	0	0	5250	5250
Total Paid To Same Vendor:			5250	0	0	0	5250	5250

				Total CAS02 - CASA:	5250	0	0	0	5250	5250
CDT01 - CALIFORNIA DEPARTMENT OF TAX ADMINISTRATION										
Paid To Same Vendor										
CDT01 - CALIFORNIA DEPARTMENT OF TAX ADMINISTRATION	3rdQtr-2022	10/12/2022	Use Tax 3rd QTR 2022		169	0	0	0	169	169
				Total Paid To Same Vendor:	169	0	0	0	169	169
				Total CDT01 - CALIFORNIA DEPARTMENT OF TAX ADMINISTRATION:	169	0	0	0	169	169

CEI01 - COMMUNICATION ENTERPRISES, INC.

Paid To Same Vendor										
CEI01 - COMMUNICATION ENTERPRISES, INC.	162840	08/30/2022	4B Radio Hut Transfer Radio Equipment		12927.91	0	0	0	12927.91	12927.91
CEI01 - COMMUNICATION ENTERPRISES, INC.	1112754	09/14/2022	Radio FCC Lic Monitoring Annual Service		500	0	0	0	500	500

1/5/2023 11:15:43 AM

Page 10 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor										
Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment	
CEI01 - COMMUNICATION ENTERPRISES, INC.	1112229	11/16/2022	Backbone Radio Replacement at City Tower	11241.38	0	0	0	11241.38	11241.38	
				Total Paid To Same Vendor:	24669.29	0	0	0	24669.29	24669.29
				Total CEI01 - COMMUNICATION ENTERPRISES, INC.:	24669.29	0	0	0	24669.29	24669.29
CEN03 - Central Courier LLC										
Paid To Same Vendor										
CEN03 - Central Courier LLC	51369	07/06/2022	Courier Service	860.52	0	0	0	860.52	860.52	
CEN03 - Central Courier LLC	51541	08/23/2022	Courier Service -Fridays Only	172.5	0	0	0	172.5	172.5	
CEN03 - Central Courier LLC	51718	09/12/2022	Courier Service	172.12	0	0	0	172.12	172.12	
CEN03 - Central Courier LLC	51838	10/05/2022	Courier Service	344.24	0	0	0	344.24	344.24	
CEN03 - Central Courier LLC	52076	11/15/2022	Courier Services	344.24	0	0	0	344.24	344.24	
CEN03 - Central Courier LLC	52307	12/06/2022	Courier Service	344.24	0	0	0	344.24	344.24	
				Total Paid To Same Vendor:	2237.86	0	0	0	2237.86	2237.86
				Total CEN03 - Central Courier LLC:	2237.86	0	0	0	2237.86	2237.86
CEN04 - CENTRAL COMMUNICATIONS										
Paid To Same Vendor										
CEN04 - CENTRAL COMMUNICATIONS	000026-434-331	10/04/2022	After Hours Call Center	456	0	0	0	456	456	
CEN04 - CENTRAL COMMUNICATIONS	000026-680-681	10/06/2022	After Hours Call Center	437.7	0	0	0	437.7	437.7	
CEN04 - CENTRAL COMMUNICATIONS	000026-956-911	11/15/2022	After Hours Call Ctr	456	0	0	0	456	456	
CEN04 - CENTRAL COMMUNICATIONS	000027-417-931	12/06/2022	After Hours Call Center	471	0	0	0	471	471	
				Total Paid To Same Vendor:	1820.7	0	0	0	1820.7	1820.7
				Total CEN04 - CENTRAL COMMUNICATIONS:	1820.7	0	0	0	1820.7	1820.7
CHA01 - CHART INC.										
Paid To Same Vendor										
CHA01 - CHART INC.	1428864	10/05/2022	CO2 system for GAC plant	32008	0	2320.58	0	34328.58	34328.58	
CHA01 - CHART INC.	1438946	12/21/2022	CO2 system for GAC Plant	274628.64	0	0	0	274628.64	274628.64	
CHA01 - CHART INC.	1438946-R	12/21/2022	CO2 system for GAC Plant	-274628.64	0	0	0	-274628.64	-274628.64	
CHA01 - CHART INC.	CM0000421	12/21/2022	CO2 system for GAC plant	-32008	0	-2320.58	0	-34328.58	0	
CHA01 - CHART INC.	CM0000421-R	12/21/2022	CO2 system for GAC plant	32008	0	2320.58	0	34328.58	0	
				Total Paid To Same Vendor:	32008	0	2320.58	0	34328.58	34328.58
				Total CHA01 - CHART INC.:	32008	0	2320.58	0	34328.58	34328.58
CIT01 - CITY OF CAMARILLO										
Paid To Same Vendor										
CIT01 - CITY OF CAMARILLO	29619	08/10/2022	Recycled water from CamSan June 2022	10205.94	0	0	0	10205.94	10205.94	
CIT01 - CITY OF CAMARILLO	29717	09/14/2022	Recycled Water from CamSan July 2022	9378.61	0	0	0	9378.61	9378.61	
CIT01 - CITY OF CAMARILLO	29828	10/19/2022	Recycled Water from CamSam-August 2022	9895.69	0	0	0	9895.69	9895.69	
CIT01 - CITY OF CAMARILLO	29879	10/19/2022	Recycled Water CamSan-Sept 2022	10237.07	0	0	0	10237.07	10237.07	
CIT01 - CITY OF CAMARILLO	29900	12/05/2022	ST-5021 Valve Box and MH Cover Raising	31583.54	0	0	0	31583.54	31583.54	

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
CIT01 - CITY OF CAMARILLO	30030	12/06/2022	Recycled Wtr CamSan October & November	22745.96	0	0	0	22745.96	22745.96
Total Paid To Same Vendor:				94046.81	0	0	0	94046.81	94046.81
Total CIT01 - CITY OF CAMARILLO:				94046.81	0	0	0	94046.81	94046.81

CLA04 - CLA-VAL COMPANY

Paid To Same Vendor

CLA04 - CLA-VAL COMPANY	854476	10/05/2022	Repair Parts Control Valves - CSUCI	7000.63	0	0	0	7000.63	7000.63
Total Paid To Same Vendor:				7000.63	0	0	0	7000.63	7000.63
Total CLA04 - CLA-VAL COMPANY:				7000.63	0	0	0	7000.63	7000.63

CLI01 - CLIFTON LARSON ALLEN LLP

Paid To Same Vendor

CLI01 - CLIFTON LARSON ALLEN LLP	3370881	08/08/2022	Profesional Auditing Services FY2021-22	3240	0	0	0	3240	3240
CLI01 - CLIFTON LARSON ALLEN LLP	3370881-b	08/08/2022	GASB 87 Lease Accounting Implementation Assistance	400	0	0	0	400	400
CLI01 - CLIFTON LARSON ALLEN LLP	3399706	09/13/2022	Profesional Auditing Services FY2021-22	12984	0	0	0	12984	12984
CLI01 - CLIFTON LARSON ALLEN LLP	3399706-1	09/13/2022	GASB 87 Lease Accounting Implementation Assistance	616	0	0	0	616	616
CLI01 - CLIFTON LARSON ALLEN LLP	3426428	10/05/2022	Profesional Auditing Services FY2021-22	5300	0	0	0	5300	5300
CLI01 - CLIFTON LARSON ALLEN LLP	3472979	11/02/2022	Profesional Auditing Services FY2021-22	2556	0	0	0	2556	2556
CLI01 - CLIFTON LARSON ALLEN LLP	3487470	12/06/2022	Profesional Auditing Services FY2021-22	2000	0	0	0	2000	2000
Total Paid To Same Vendor:				27096	0	0	0	27096	27096
Total CLI01 - CLIFTON LARSON ALLEN LLP:				27096	0	0	0	27096	27096

COA01 - COASTAL-PIPCO

Paid To Same Vendor

COA01 - COASTAL-PIPCO	S2190289-001	08/05/2022	Penny Well Degasifier - Pilot Test	233.71	0	0	0	233.71	233.71
COA01 - COASTAL-PIPCO	S2191124-001	08/30/2022	Leak Repair - CWRP Plant Water	1099.42	0	0	0	1099.42	1099.42
COA01 - COASTAL-PIPCO	S2176067-001-Credit	11/01/2022	Repair Parts - RMWTP	-122.94	0	0	0	-122.94	-122.94
COA01 - COASTAL-PIPCO	S2200210-001	11/01/2022	Repair Parts - Washdown Hoses	315.16	0	0	0	315.16	315.16
Total Paid To Same Vendor:				1525.35	0	0	0	1525.35	1525.35
Total COA01 - COASTAL-PIPCO:				1525.35	0	0	0	1525.35	1525.35

COL04 - COLONIAL SUPPLEMENTAL INS

Paid To Same Vendor

COL04 - COLONIAL SUPPLEMENTAL INS	INV0011930	07/28/2022	Colonial Benefits	101.42	0	0	0	101.42	101.42
COL04 - COLONIAL SUPPLEMENTAL INS	INV0011931	07/28/2022	Colonial Benefits	29.3	0	0	0	29.3	29.3
COL04 - COLONIAL SUPPLEMENTAL INS	INV0011932	07/28/2022	Colonial Benefits	41.4	0	0	0	41.4	41.4
COL04 - COLONIAL SUPPLEMENTAL INS	INV0011933	07/28/2022	Colonial Benefits	107.1	0	0	0	107.1	107.1
COL04 - COLONIAL SUPPLEMENTAL INS	INV0012045	08/25/2022	Colonial Benefits	101.42	0	0	0	101.42	101.42
COL04 - COLONIAL SUPPLEMENTAL INS	INV0012046	08/25/2022	Colonial Benefits	29.3	0	0	0	29.3	29.3
COL04 - COLONIAL SUPPLEMENTAL INS	INV0012047	08/25/2022	Colonial Benefits	41.4	0	0	0	41.4	41.4
COL04 - COLONIAL SUPPLEMENTAL INS	INV0012048	08/25/2022	Colonial Benefits	107.1	0	0	0	107.1	107.1

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
COL04 - COLONIAL SUPPLEMENTAL INS	INV0012180	09/22/2022	Colonial Benefits	101.42	0	0	0	101.42	101.42
COL04 - COLONIAL SUPPLEMENTAL INS	INV0012181	09/22/2022	Colonial Benefits	29.3	0	0	0	29.3	29.3
COL04 - COLONIAL SUPPLEMENTAL INS	INV0012182	09/22/2022	Colonial Benefits	41.4	0	0	0	41.4	41.4
COL04 - COLONIAL SUPPLEMENTAL INS	INV0012183	09/22/2022	Colonial Benefits	107.1	0	0	0	107.1	107.1
COL04 - COLONIAL SUPPLEMENTAL INS	INV0012276	10/20/2022	Colonial Benefits	101.42	0	0	0	101.42	101.42
COL04 - COLONIAL SUPPLEMENTAL INS	INV0012277	10/20/2022	Colonial Benefits	29.3	0	0	0	29.3	29.3
COL04 - COLONIAL SUPPLEMENTAL INS	INV0012278	10/20/2022	Colonial Benefits	41.4	0	0	0	41.4	41.4
COL04 - COLONIAL SUPPLEMENTAL INS	INV0012279	10/20/2022	Colonial Benefits	107.1	0	0	0	107.1	107.1
COL04 - COLONIAL SUPPLEMENTAL INS	INV0012382	11/17/2022	Colonial Benefits	101.42	0	0	0	101.42	101.42
COL04 - COLONIAL SUPPLEMENTAL INS	INV0012383	11/17/2022	Colonial Benefits	29.3	0	0	0	29.3	29.3
COL04 - COLONIAL SUPPLEMENTAL INS	INV0012384	11/17/2022	Colonial Benefits	41.4	0	0	0	41.4	41.4
COL04 - COLONIAL SUPPLEMENTAL INS	INV0012385	11/17/2022	Colonial Benefits	107.1	0	0	0	107.1	107.1
COL04 - COLONIAL SUPPLEMENTAL INS	INV0012494	12/15/2022	Colonial Benefits	54	0	0	0	54	54
COL04 - COLONIAL SUPPLEMENTAL INS	INV0012495	12/15/2022	Colonial Benefits	29.3	0	0	0	29.3	29.3

COL04 - COLONIAL SUPPLEMENTAL INS	INV0012496	12/15/2022	Colonial Benefits	41.4	0	0	0	41.4	41.4
COL04 - COLONIAL SUPPLEMENTAL INS	INV0012497	12/15/2022	Colonial Benefits	107.1	0	0	0	107.1	107.1
Total Paid To Same Vendor:				1627.9	0	0	0	1627.9	1627.9
Total COL04 - COLONIAL SUPPLEMENTAL INS:				1627.9	0	0	0	1627.9	1627.9
COL06 - COLANTUONO, HIGHSMITH & WHATLEY, PC									
Paid To Same Vendor									
COL06 - COLANTUONO, HIGHSMITH & WHATLEY, PC	52691	08/08/2022	Prop 218-26 Legal Services	877.5	0	0	0	877.5	877.5
Total Paid To Same Vendor:				877.5	0	0	0	877.5	877.5
Total COL06 - COLANTUONO, HIGHSMITH & WHATLEY, PC:				877.5	0	0	0	877.5	877.5
COR03 - CORELOGIC INFORMATION SOLUTIONS, INC									
Paid To Same Vendor									
COR03 - CORELOGIC INFORMATION SOLUTIONS, INC	30621373	08/31/2022	County Processing Parcels Info	154.5	0	0	0	154.5	154.5
COR03 - CORELOGIC INFORMATION SOLUTIONS, INC	30626088	09/22/2022	On-Line Assessors Parcel Info Ventura County	154.5	0	0	0	154.5	154.5
COR03 - CORELOGIC INFORMATION SOLUTIONS, INC	30629970	10/19/2022	Ventura County Assessors Parcel Info	154.5	0	0	0	154.5	154.5
COR03 - CORELOGIC INFORMATION SOLUTIONS, INC	306366797	11/16/2022	Assessors Parcel Info for Ventura County.	154.5	0	0	0	154.5	154.5
COR03 - CORELOGIC INFORMATION SOLUTIONS, INC	30641820	12/21/2022	Ventura County Assessors Parcel Info	154.5	0	0	0	154.5	154.5
Total Paid To Same Vendor:				772.5	0	0	0	772.5	772.5
Total COR03 - CORELOGIC INFORMATION SOLUTIONS, INC:				772.5	0	0	0	772.5	772.5
COU01 - COUNTY OF VENTURA RMA OPERATIONS									
Paid To Same Vendor									
COU01 - COUNTY OF VENTURA RMA OPERATIONS	IN0228648	07/29/2022	County Cross Connection Program	17034.76	0	0	0	17034.76	17034.76
COU01 - COUNTY OF VENTURA RMA OPERATIONS	IN0229810	07/29/2022	County Cross Connection Program	3961.57	0	0	0	3961.57	3961.57
COU01 - COUNTY OF VENTURA RMA OPERATIONS	IN0233383	12/06/2022	Permit- Environmental Health Inspection RMWTP	1871.07	0	0	0	1871.07	1871.07

1/5/2023 11:15:43 AM

Page 13 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
COU01 - COUNTY OF VENTURA RMA OPERATIONS	IN0233450	12/06/2022	Permit- Environmental Health Inspection - office	1398.35	0	0	0	1398.35	1398.35
Total Paid To Same Vendor:				24265.75	0	0	0	24265.75	24265.75
Total COU01 - COUNTY OF VENTURA RMA OPERATIONS:				24265.75	0	0	0	24265.75	24265.75
COU03 - COUNTY OF VENTURA PUBLIC WORKS									
Paid To Same Vendor									
COU03 - COUNTY OF VENTURA PUBLIC WORKS	339177	08/30/2022	Leak Repair-Encroachment Permit-WO#16387051	825	0	0	0	825	825
Total Paid To Same Vendor:				825	0	0	0	825	825
Total COU03 - COUNTY OF VENTURA PUBLIC WORKS:				825	0	0	0	825	825
COU08 - COUNTY OF VENTURA IRWM									
Paid To Same Vendor									
COU08 - COUNTY OF VENTURA IRWM	Prop84-DroughtRound	09/29/2022	WCVC	4668	0	0	0	4668	4668
COU08 - COUNTY OF VENTURA IRWM	FY22-23	10/05/2022	WCVC IRWM Services	1500	0	0	0	1500	1500
Total Paid To Same Vendor:				6168	0	0	0	6168	6168
Total COU08 - COUNTY OF VENTURA IRWM:				6168	0	0	0	6168	6168
CTO00 - CITY OF THOUSAND OAKS									
Paid To Same Vendor									
CTO00 - CITY OF THOUSAND OAKS	1016-2013	09/14/2022	Purchase of Conejo Creek Water	688422	0	0	0	688422	688422
CTO00 - CITY OF THOUSAND OAKS	701-90122	09/14/2022	City of Thousand Oaks Sewer Charges	1110.6	0	0	0	1110.6	1110.6
CTO00 - CITY OF THOUSAND OAKS	90122-110122	11/15/2022	City Thousand Oaks Sewer for Read Rd Track	1110.6	0	0	0	1110.6	1110.6
Total Paid To Same Vendor:				690643.2	0	0	0	690643.2	690643.2
Total CTO00 - CITY OF THOUSAND OAKS:				690643.2	0	0	0	690643.2	690643.2
CUL02 - CULLIGAN OF VENTURA COUNTY									
Paid To Same Vendor									
CUL02 - CULLIGAN OF VENTURA COUNTY	Aug2022-201478	08/03/2022	Water Softener - Penny Well	82.5	0	0	0	82.5	82.5
CUL02 - CULLIGAN OF VENTURA COUNTY	Sept22-2010478	09/12/2022	Water Softener - Penny Well	77.5	0	0	0	77.5	77.5
CUL02 - CULLIGAN OF VENTURA COUNTY	Oct22-2010478	10/18/2022	Water Softener-Penny Well-Account Ref#2010478	72.5	0	0	0	72.5	72.5
CUL02 - CULLIGAN OF VENTURA COUNTY	Nov22-201478	11/02/2022	Water Softener - Penny Well	82.5	0	0	0	82.5	82.5

For Date Range: 07/01/2022 - 12/31/2022

For Date Range: 07/01/2022 - 12/31/2022

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
DELO8 - DELOACH & ASSOCIATES									

Paid To Same Vendor									
DELO8 - DELOACH & ASSOCIATES	102022	11/15/2022	DISC Management Profile and Analysis	275	0	0	0	275	275
Total Paid To Same Vendor:				275	0	0	0	275	275
Total DELO8 - DELOACH & ASSOCIATES:				275	0	0	0	275	275
DHS03 - ELAP-CDHS									
Paid To Same Vendor									
DHS03 - ELAP-CDHS	EA-AN-0922-1638	07/29/2022	ELAP Fees for Water Lab	4250	0	0	0	4250	4250
DHS03 - ELAP-CDHS	EA-AN-1222-2751	09/13/2022	ELAP Fees for Cert #2751	4250	0	0	0	4250	4250
Total Paid To Same Vendor:				8500	0	0	0	8500	8500
Total DHS03 - ELAP-CDHS:				8500	0	0	0	8500	8500
DIA03 - DIAMOND A EQUIPMENT, LLC									
Paid To Same Vendor									
DIA03 - DIAMOND A EQUIPMENT, LLC	A01223004502	08/30/2022	Repair Parts Tilly	1013.49	0	0	0	1013.49	1013.49
DIA03 - DIAMOND A EQUIPMENT, LLC	A01223004502.	08/30/2022	Repair Parts - "Tilly" CWRP	828.89	0	0	0	828.89	828.89
DIA03 - DIAMOND A EQUIPMENT, LLC	A01223004504	08/30/2022	Repair Parts - "Tilly" CWRP-Credit	-828.89	0	0	0	-828.89	-828.89
DIA03 - DIAMOND A EQUIPMENT, LLC	PO1332	11/02/2022	Replacement Rims for Tiller	1231.56	0	0	0	1231.56	1231.56
Total Paid To Same Vendor:				2245.05	0	0	0	2245.05	2245.05
Total DIA03 - DIAMOND A EQUIPMENT, LLC:				2245.05	0	0	0	2245.05	2245.05
DIG01 - Dig-Smart, LLC									
Paid To Same Vendor									
DIG01 - Dig-Smart, LLC	1490	08/18/2022	Dig-Smart LLC Annual Support Renewal	4000	0	0	0	4000	4000
Total Paid To Same Vendor:				4000	0	0	0	4000	4000
Total DIG01 - Dig-Smart, LLC:				4000	0	0	0	4000	4000
DLT01 - DLT SOLUTIONS, LLC									
Paid To Same Vendor									
DLT01 - DLT SOLUTIONS, LLC	SI556201	07/29/2022	Annual Autodesk Autocad Support Renewal	678.15	0	0	0	678.15	678.15
Total Paid To Same Vendor:				678.15	0	0	0	678.15	678.15
Total DLT01 - DLT SOLUTIONS, LLC:				678.15	0	0	0	678.15	678.15
EDD01 - EMPLOYMENT DEVELOP. DEPT.									
Paid To Same Vendor									
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0011889	07/14/2022	Payroll-SIT	8370.64	0	0	0	8370.64	8370.64
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0011921	07/22/2022	Payroll-SIT	239.21	0	0	0	239.21	239.21
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0011928	07/28/2022	Payroll-SIT	37.57	0	0	0	37.57	37.57
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0011959	07/28/2022	Payroll-SIT	5128.75	0	0	0	5128.75	5128.75
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0012015	08/11/2022	Payroll-SIT	5144.62	0	0	0	5144.62	5144.62

1/5/2023 11:15:43 AM

Page 16 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor									
Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0012074	08/25/2022	Payroll-SIT	4400.92	0	0	0	4400.92	4400.92
EDD01 - EMPLOYMENT DEVELOP. DEPT.	CM0000390	09/08/2022	Payroll-SIT	-4.64	0	0	0	-4.64	-4.64
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0012128	09/08/2022	Payroll-SIT	4636.22	0	0	0	4636.22	4636.22
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0012132	09/08/2022	Payroll-SIT	4.64	0	0	0	4.64	4.64
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0012178	09/22/2022	Payroll-SIT	15.4	0	0	0	15.4	15.4
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0012209	09/22/2022	Payroll-SIT	4196.17	0	0	0	4196.17	4196.17
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0012236	10/06/2022	Payroll-SIT	4687.13	0	0	0	4687.13	4687.13
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0012274	10/20/2022	Payroll-SIT	13.2	0	0	0	13.2	13.2
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0012305	10/20/2022	Payroll-SIT	4527.93	0	0	0	4527.93	4527.93
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0012360	11/03/2022	Payroll-SIT	4771.32	0	0	0	4771.32	4771.32
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0012411	11/17/2022	Payroll-SIT	4233.21	0	0	0	4233.21	4233.21
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0012417	11/17/2022	Payroll-SIT	13.2	0	0	0	13.2	13.2
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0012460	12/01/2022	Payroll-SIT	4685.74	0	0	0	4685.74	4685.74
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0012524	12/15/2022	Payroll-SIT	4341.78	0	0	0	4341.78	4341.78
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0012531	12/15/2022	Payroll-SIT	1.37	0	0	0	1.37	1.37
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0012576	12/29/2022	Payroll-SIT	4664.33	0	0	0	4664.33	4664.33
Total Paid To Same Vendor:				64108.71	0	0	0	64108.71	64108.71
Total EDD01 - EMPLOYMENT DEVELOP. DEPT.:				64108.71	0	0	0	64108.71	64108.71

EJH01 - E.J. HARRISON & SONS INC**Paid To Same Vendor**

EJH01 - E.J. HARRISON & SONS INC	5482	07/19/2022	Trash removal - CWRP	494.59	0	0	0	494.59	494.59
EJH01 - E.J. HARRISON & SONS INC	875	08/09/2022	Trash Removal- CWRP	922.23	0	0	0	922.23	922.23
EJH01 - E.J. HARRISON & SONS INC	4469	10/04/2022	Trash Removal -CWRP	494.59	0	0	0	494.59	494.59
EJH01 - E.J. HARRISON & SONS INC	4857	10/04/2022	Trash Removal -	494.59	0	0	0	494.59	494.59
EJH01 - E.J. HARRISON & SONS INC	778	10/18/2022	Trash Removal-Off Bins-Acct 5-00804669	400.4	0	0	0	400.4	400.4
EJH01 - E.J. HARRISON & SONS INC	808	10/18/2022	Trash Removal-CWRP - Acct 1-00124005	494.59	0	0	0	494.59	494.59
EJH01 - E.J. HARRISON & SONS INC	741- Oct billing	11/14/2022	Trash removal	467.23	0	0	0	467.23	467.23
EJH01 - E.J. HARRISON & SONS INC	5129	11/16/2022	Trash Removal -CWRP	494.59	0	0	0	494.59	494.59
EJH01 - E.J. HARRISON & SONS INC	710	12/15/2022	Trash Removal- Role Off Binns	401.2	0	0	0	401.2	401.2
EJH01 - E.J. HARRISON & SONS INC	4783	12/20/2022	Trash Removal - CWRP	494.59	0	0	0	494.59	494.59
Total Paid To Same Vendor:				5158.6	0	0	0	5158.6	5158.6
Total EJH01 - E.J. HARRISON & SONS INC:				5158.6	0	0	0	5158.6	5158.6

EMI01 - E&M Electric and Machinery, Inc.**Paid To Same Vendor**

EMI01 - E&M Electric and Machinery, Inc.	414034	12/21/2022	Maintenance Support - Wonderware	24890	0	0	0	24890	24890
Total Paid To Same Vendor:				24890	0	0	0	24890	24890
Total EMI01 - E&M Electric and Machinery, Inc.:				24890	0	0	0	24890	24890

1/5/2023 11:15:43 AM

Page 17 of 66

Vendor Purchase From History Report**For Date Range: 07/01/2022 - 12/31/2022****Purchase From Vendor**

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
ENH01 - Enhanced Landscape Development, Inc									
Paid To Same Vendor									
ENH01 - Enhanced Landscape Development, Inc	86790	07/19/2022	Landscaping	2082	0	0	0	2082	2082
ENH01 - Enhanced Landscape Development, Inc	88071	08/03/2022	Landscaping	2082	0	0	0	2082	2082
ENH01 - Enhanced Landscape Development, Inc	89278	09/12/2022	Outside Contracts - Landscaping	2082	0	0	0	2082	2082
ENH01 - Enhanced Landscape Development, Inc	90222	09/12/2022	Landscaping-Irrigation Repair - Main Office	417.45	0	0	0	417.45	417.45
ENH01 - Enhanced Landscape Development, Inc	91127	10/05/2022	Landscaping	2082	0	0	0	2082	2082
ENH01 - Enhanced Landscape Development, Inc	91635	10/05/2022	Landscaping	206.75	0	0	0	206.75	206.75
ENH01 - Enhanced Landscape Development, Inc	91636	10/05/2022	Landscaping	155.25	0	0	0	155.25	155.25
ENH01 - Enhanced Landscape Development, Inc	92647	11/02/2022	Landscaping	2082	0	0	0	2082	2082
ENH01 - Enhanced Landscape Development, Inc	90154	12/05/2022	Landscaping-Irrigation Repair-CWRP	388	0	0	0	388	388
ENH01 - Enhanced Landscape Development, Inc	90155	12/05/2022	Landscaping-Irrigation Repair	476.3	0	0	0	476.3	476.3
ENH01 - Enhanced Landscape Development, Inc	94522	12/05/2022	Landscaping	2082	0	0	0	2082	2082
Total Paid To Same Vendor:				14135.75	0	0	0	14135.75	14135.75
Total ENH01 - Enhanced Landscape Development, Inc:				14135.75	0	0	0	14135.75	14135.75

ENT01 - ENTERPRISE FLEET SERV INC**Paid To Same Vendor**

ENT01 - ENTERPRISE FLEET SERV INC	FBN4514832	07/19/2022	Vehicle Lease July 2022	6917.01	0	0	0	6917.01	6917.01
ENT01 - ENTERPRISE FLEET SERV INC	FBN4538049	08/25/2022	Vehicle Lease - August 2022	6917.01	0	0	0	6917.01	6917.01
ENT01 - ENTERPRISE FLEET SERV INC	FBN4560734	10/04/2022	Vehicle Lease - September 2022	6917.01	0	0	0	6917.01	6917.01
ENT01 - ENTERPRISE FLEET SERV INC	FBN4583135	10/19/2022	Vehicle Lease -October 2022	6917.01	0	0	0	6917.01	6917.01
ENT01 - ENTERPRISE FLEET SERV INC	FBN4605833	11/16/2022	Vehicle Lease-November 2022	6917.01	0	0	0	6917.01	6917.01
Total Paid To Same Vendor:				34585.05	0	0	0	34585.05	34585.05
Total ENT01 - ENTERPRISE FLEET SERV INC:				34585.05	0	0	0	34585.05	34585.05

ENV01 - ENVIRONMENTAL RESOURCE ASSOCIATES**Paid To Same Vendor**

ENV01 - ENVIRONMENTAL RESOURCE ASSOCIATES	007581	08/09/2022	Recertification Samples	4882.62	0	0	0	4882.62	4882.62
ENV01 - ENVIRONMENTAL RESOURCE ASSOCIATES	016798	08/23/2022	Lab Work-Standard	166.97	0	0	0	166.97	166.97
Total Paid To Same Vendor:				5049.59	0	0	0	5049.59	5049.59
Total ENV01 - ENVIRONMENTAL RESOURCE ASSOCIATES:				5049.59	0	0	0	5049.59	5049.59

ESR01 - ESRI-ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE**Paid To Same Vendor**

ESR01 - ESRI-ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE	94298870	08/23/2022	Annual ESRI Support Renewal - Year 1 of 3	11000	0	0	0	11000	11000
Total Paid To Same Vendor:				11000	0	0	0	11000	11000

Total ESR01 - ESRI-ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE: 11000 0 0 0 11000 11000

1/5/2023 11:15:43 AM

Page 18 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
F&K01 - FANNING & KARRH, CPAs									
Paid To Same Vendor									
F&K01 - FANNING & KARRH, CPAs	120522	12/06/2022	Reserve Recon	3060	0	0	0	3060	3060
F&K01 - FANNING & KARRH, CPAs	11-16-22	12/16/2022	Reserve Recon	4056	0	0	0	4056	4056
Total Paid To Same Vendor:				7116	0	0	0	7116	7116
Total F&K01 - FANNING & KARRH, CPAs:				7116	0	0	0	7116	7116

FAM01 - FAMCON PIPE & SUPPLY, INC

Paid To Same Vendor									
FAM01 - FAMCON PIPE & SUPPLY, INC	S100083034-001	07/19/2022	Materials & Supplies - Meter Spools	598.46	0	0	0	598.46	598.46
FAM01 - FAMCON PIPE & SUPPLY, INC	S100083009-001	08/08/2022	Parts for Meter Station 5&7 -Rehabilitation	132.08	0	0	0	132.08	132.08
FAM01 - FAMCON PIPE & SUPPLY, INC	S100083983-001	08/08/2022	Small Tools and Equipment - Hand Tools Unit 40-22	442.94	0	0	0	442.94	442.94
FAM01 - FAMCON PIPE & SUPPLY, INC	S100081253-001	08/10/2022	Repair Parts14" and 18" Couplings - Effluent Line	6572.28	0	0	0	6572.28	6572.28
FAM01 - FAMCON PIPE & SUPPLY, INC	S100083424-001	08/10/2022	Leak Repair 2" Blow Off - Parts	3584.3	0	0	0	3584.3	3584.3
FAM01 - FAMCON PIPE & SUPPLY, INC	S100083470-001	08/10/2022	24" Main Line Break Santa Rosa -Parts	4387.6	0	0	0	4387.6	4387.6
FAM01 - FAMCON PIPE & SUPPLY, INC	S100083534-001	08/10/2022	24" Main Line Break Santa Rosa -Parts	4387.6	0	0	0	4387.6	4387.6
FAM01 - FAMCON PIPE & SUPPLY, INC	S100084129-001	08/10/2022	24" Main Line Break Santa Rosa -Parts	4310.38	0	0	0	4310.38	4310.38
FAM01 - FAMCON PIPE & SUPPLY, INC	S100084164-001	08/10/2022	24" Main Line Break Santa Rosa -Parts	4310.38	0	0	0	4310.38	4310.38
FAM01 - FAMCON PIPE & SUPPLY, INC	S100084186-001	08/10/2022	Leak Fire Hydrant Bury - Parts	1131.49	0	0	0	1131.49	1131.49
FAM01 - FAMCON PIPE & SUPPLY, INC	S100084334-001	08/10/2022	Leak Repair 6" Valve - Parts	1411.09	0	0	0	1411.09	1411.09
FAM01 - FAMCON PIPE & SUPPLY, INC	S100084304-001	08/30/2022	Materials & Supplies - Meter Lids	460.64	0	0	0	460.64	460.64
FAM01 - FAMCON PIPE & SUPPLY, INC	S100085545-001	08/30/2022	Materials & Supplies - Bug Screens for Air Vacs	106.98	0	0	0	106.98	106.98
FAM01 - FAMCON PIPE & SUPPLY, INC	S100084304-002	08/31/2022	Materials and Supplies Meter Lids	6199.05	0	0	0	6199.05	6199.05
FAM01 - FAMCON PIPE & SUPPLY, INC	S100085013-002	10/04/2022	Repair Parts - Leaking Warf Head	2263.96	0	0	0	2263.96	2263.96
FAM01 - FAMCON PIPE & SUPPLY, INC	S100087889-001	10/04/2022	Repair Parts - Meter Gaskets	115.83	0	0	0	115.83	115.83
FAM01 - FAMCON PIPE & SUPPLY, INC	S100088361-001	10/04/2022	Woodcreek - Flusher - Zone 1	3395.4	0	0	0	3395.4	3395.4
FAM01 - FAMCON PIPE & SUPPLY, INC	S100088576-001	10/04/2022	Small Tools & Equipment - Tools for Truck	866.58	0	0	0	866.58	866.58
FAM01 - FAMCON PIPE & SUPPLY, INC	S100088361-002	10/05/2022	Material & Supplies	505.15	0	0	0	505.15	505.15
FAM01 - FAMCON PIPE & SUPPLY, INC	S100089521-002	10/18/2022	Materials & Supplies- AMS	864.01	0	0	0	864.01	864.01
FAM01 - FAMCON PIPE & SUPPLY, INC	S100092120-001	12/05/2022	Conejo Wellfield Treatment - 10" Valve	2305.88	0	0	0	2305.88	2305.88
FAM01 - FAMCON PIPE & SUPPLY, INC	S100092131-001	12/05/2022	Distribution Valve Replacement	16100	0	1167.25	0	17267.25	17267.25
FAM01 - FAMCON PIPE & SUPPLY, INC	S100092131-002	12/05/2022	Distribution Valve Replacement	1940	150	140.65	0	2230.65	2230.65
FAM01 - FAMCON PIPE & SUPPLY, INC	S100092432-001	12/07/2022	Sewer Manhole Covers for Raising	2767.05	0	0	0	2767.05	2767.05
FAM01 - FAMCON PIPE & SUPPLY, INC	S100093347-001	12/15/2022	Materials & Supplies - Metr Gaskets	182	0	0	0	182	182
FAM01 - FAMCON PIPE & SUPPLY, INC	S1000895.21-004	12/21/2022	Angle Meter Stops - Repair Parts	1366.36	0	0	0	1366.36	1366.36
FAM01 - FAMCON PIPE & SUPPLY, INC	S100092904-001	12/21/2022	Leak Repair-FH on Lexington-WO#16916875	826.9	0	0	0	826.9	826.9
Total Paid To Same Vendor:				71534.39	150	1307.9	0	72992.29	72992.29
Total FAM01 - FAMCON PIPE & SUPPLY, INC:				71534.39	150	1307.9	0	72992.29	72992.29

1/5/2023 11:15:43 AM

Page 19 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
FIR01 - COUNTY FIRE PROTECTION									
Paid To Same Vendor									
FIR01 - COUNTY FIRE PROTECTION	21-28222	12/07/2022	Annual Fire Extinguisher Recertifications	1505.05	0	0	0	1505.05	1505.05
Total Paid To Same Vendor:				1505.05	0	0	0	1505.05	1505.05
Total FIR01 - COUNTY FIRE PROTECTION :				1505.05	0	0	0	1505.05	1505.05

FRO01 - Frontier Communications

Paid To Same Vendor									
FRO01 - Frontier Communications	July 2022	08/03/2022	VOIP- Land Lines	453.73	0	0	0	453.73	453.73
FRO01 - Frontier Communications	August2022	08/31/2022	VOIP Land Lines	458.25	0	0	0	458.25	458.25
FRO01 - Frontier Communications	SEPT 2022	10/04/2022	VOIP - Land Lines	493.42	0	0	0	493.42	493.42
FRO01 - Frontier Communications	OCT22	11/01/2022	VOIP - Land Lines	485.81	0	0	0	485.81	485.81
FRO01 - Frontier Communications	NOV22	12/05/2022	VOIP - Land Lines	487.07	0	0	0	487.07	487.07
FRO01 - Frontier Communications	December 2022	12/29/2022	VOIP Land Lines	559.29	0	0	0	559.29	559.29
Total Paid To Same Vendor:				2937.57	0	0	0	2937.57	2937.57
Total FRO01 - Frontier Communications:				2937.57	0	0	0	2937.57	2937.57

FRU01 - FRUIT GROWERS LAB. INC.

Paid To Same Vendor									
FRU01 - FRUIT GROWERS LAB. INC.	211520A	07/29/2022	Outside Lab Work	36	0	0	0	36	36
FRU01 - FRUIT GROWERS LAB. INC.	207516A	08/09/2022	Outside Lab Analysis	150	0	0	0	150	150
FRU01 - FRUIT GROWERS LAB. INC.	210553A	08/09/2022	Outside Lab Analysis	36	0	0	0	36	36
FRU01 - FRUIT GROWERS LAB. INC.	211517A	08/09/2022	Outside Lab Analysis	36	0	0	0	36	36
FRU01 - FRUIT GROWERS LAB. INC.	211518A	08/09/2022	Outside Lab Analysis	36	0	0	0	36	36
FRU01 - FRUIT GROWERS LAB. INC.	211519A	08/09/2022	Outside Lab Analysis	36	0	0	0	36	36
FRU01 - FRUIT GROWERS LAB. INC.	211896A	08/09/2022	Outside Lab Analysis	36	0	0	0	36	36
FRU01 - FRUIT GROWERS LAB. INC.	211899A	08/09/2022	Outside Lab Analysis	36	0	0	0	36	36
FRU01 - FRUIT GROWERS LAB. INC.	212194A	08/09/2022	Outside Lab Analysis	36	0	0	0	36	36
FRU01 - FRUIT GROWERS LAB. INC.	210158A	08/23/2022	Outside Lab Analysis	155	0	0	0	155	155
FRU01 - FRUIT GROWERS LAB. INC.	211898A	08/30/2022	Outside Lab Analysis	289	0	0	0	289	289
FRU01 - FRUIT GROWERS LAB. INC.	212627A	08/30/2022	Outside Lab Analysis	107	0	0	0	107	107
FRU01 - FRUIT GROWERS LAB. INC.	213321A	08/30/2022	Outside Lab Analysis	906	0	0	0	906	906
FRU01 - FRUIT GROWERS LAB. INC.	213320A	09/12/2022	Outside Lab Work for Ground Water Monitoring	528	0	0	0	528	528
FRU01 - FRUIT GROWERS LAB. INC.	211895A	09/22/2022	Outside Lab Analysis	153	0	0	0	153	153
FRU01 - FRUIT GROWERS LAB. INC.	213756A	09/22/2022	Outside Lab Analysis	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	213757A	09/22/2022	Outside Lab Analysis	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	213966A	09/22/2022	Outside Lab Analysis	43	0	0	0	43	43
FRU01 - FRUIT GROWERS LAB. INC.	213967A	09/22/2022	Outside Lab Analysis	363	0	0	0	363	363
FRU01 - FRUIT GROWERS LAB. INC.	214356A	09/22/2022	Outside Lab Analysis	1153	0	0	0	1153	1153
FRU01 - FRUIT GROWERS LAB. INC.	214357A	09/22/2022	Outside Lab Analysis	111	0	0	0	111	111
FRU01 - FRUIT GROWERS LAB. INC.	213758A	09/27/2022	Outside Lab Analysis	58	0	0	0	58	58
FRU01 - FRUIT GROWERS LAB. INC.	213962A	09/29/2022	Outside Laboratory Work	57	0	0	0	57	57

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor									
Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
FRU01 - FRUIT GROWERS LAB. INC.	215233A	10/12/2022	Outside Lab Analysis	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	215234A	10/12/2022	Outside Lab Analysis	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	215481A	10/12/2022	Outside Lab Analysis	153	0	0	0	153	153
FRU01 - FRUIT GROWERS LAB. INC.	214818A	10/13/2022	Outside Lab Work	75	0	0	0	75	75
FRU01 - FRUIT GROWERS LAB. INC.	215235A	10/13/2022	Outside Lab Work	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	215644A	10/13/2022	Outside Lab Work	95	0	0	0	95	95
FRU01 - FRUIT GROWERS LAB. INC.	215476A	10/19/2022	Outside Lab Analysis	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	215478A	10/19/2022	Outside Lab Analysis	292	0	0	0	292	292
FRU01 - FRUIT GROWERS LAB. INC.	215642A	10/19/2022	Outside Lab Analysis	33	0	0	0	33	33
FRU01 - FRUIT GROWERS LAB. INC.	215656A	10/19/2022	Outside Lab Analysis	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	213068A	11/01/2022	Outside Lab Analysis	3393	0	0	0	3393	3393
FRU01 - FRUIT GROWERS LAB. INC.	216844A	11/01/2022	Outside Lab Analysis	57	0	0	0	57	57
FRU01 - FRUIT GROWERS LAB. INC.	216845A	11/01/2022	Outside Lab Analysis	57	0	0	0	57	57
FRU01 - FRUIT GROWERS LAB. INC.	216846A	11/01/2022	Outside Lab Analysis	57	0	0	0	57	57
FRU01 - FRUIT GROWERS LAB. INC.	216847A	11/01/2022	Outside Lab Analysis	57	0	0	0	57	57
FRU01 - FRUIT GROWERS LAB. INC.	213319A	11/14/2022	Outside Lab Analysis	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	215480A	11/14/2022	Outside Lab Analysis	158	0	0	0	158	158
FRU01 - FRUIT GROWERS LAB. INC.	216838A	11/14/2022	Outside lab work	268	0	0	0	268	268
FRU01 - FRUIT GROWERS LAB. INC.	217321A	11/14/2022	Outside lab work for RMWTP	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	217549A	11/22/2022	Outside Lab Analysis	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	217552A	11/22/2022	Outside Lab Analysis	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	213318A	12/05/2022	Outside Labb Work for Ground Water Monitoring	10951	0	0	0	10951	10951
FRU01 - FRUIT GROWERS LAB. INC.	215658A	12/05/2022	Outside Lab Work	239	0	0	0	239	239
FRU01 - FRUIT GROWERS LAB. INC.	216848A	12/05/2022	Outside Lab Work for CWRf Effluent	292	0	0	0	292	292
FRU01 - FRUIT GROWERS LAB. INC.	217548A	12/05/2022	Outside Lab Work for CWRf	292	0	0	0	292	292
FRU01 - FRUIT GROWERS LAB. INC.	217551A	12/05/2022	Outside Lab Work for CWRf Effluent	239	0	0	0	239	239

FRU01 - FRUIT GROWERS LAB. INC.	217884A	12/05/2022	Outside Lab Work	599	0	0	0	599	599
FRU01 - FRUIT GROWERS LAB. INC.	218223A	12/05/2022	Outside Lab Work	58	0	0	0	58	58
FRU01 - FRUIT GROWERS LAB. INC.	218225A	12/05/2022	Outside Lab Work-Round Mountain	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	218224A	12/06/2022	Round Montain Outside Lab Work	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	216849C	12/15/2022	Outside Lab Analysis	158	0	0	0	158	158
FRU01 - FRUIT GROWERS LAB. INC.	218364A	12/20/2022	Outside Lab Work	313	0	0	0	313	313
FRU01 - FRUIT GROWERS LAB. INC.	218985A	12/20/2022	RMWTP Outside Lab Work	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	219531A	12/21/2022	Outside Lab Analysis	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	219532A	12/21/2022	Outside Lab Analysis	39	0	0	0	39	39

Total Paid To Same Vendor: **22821** **0** **0** **0** **22821** **22821**

Total FRU01 - FRUIT GROWERS LAB. INC.: **22821** **0** **0** **0** **22821** **22821**

GEI01 - GEIGER ENTERPRISES, INC.

Paid To Same Vendor

GEI01 - GEIGER ENTERPRISES, INC.	22-912	08/31/2022	Materials & Supplies - FUEL	398.09	0	0	0	398.09	398.09
----------------------------------	--------	------------	-----------------------------	--------	---	---	---	--------	--------

1/5/2023 11:15:43 AM

Page 21 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
GEI01 - GEIGER ENTERPRISES, INC.	22-1358	12/15/2022	Materials & Supplies - FUEL	621.85	0	0	0	621.85	621.85
Total Paid To Same Vendor:				1019.94	0	0	0	1019.94	1019.94
Total GEI01 - GEIGER ENTERPRISES, INC.:				1019.94	0	0	0	1019.94	1019.94

GEN06 - GENERAL PUMP COMPANY, INC

Paid To Same Vendor

GEN06 - GENERAL PUMP COMPANY, INC	29483	07/01/2022	Rehabilitate Conejo Wells #2 #3 #4 and SR #8	58714	0	0	0	58714	58714
GEN06 - GENERAL PUMP COMPANY, INC	29510	08/08/2022	Rehabilitate Conejo Wells #2 #3 #4 and SR #8	64137	0	0	0	64137	64137
GEN06 - GENERAL PUMP COMPANY, INC	29511	08/08/2022	Rehabilitate Conejo Wells #2 #3 #4 and SR #8	58872	0	0	0	58872	58872
GEN06 - GENERAL PUMP COMPANY, INC	29512	08/08/2022	Rehabilitate Conejo Wells #2 #3 #4 and SR #8	58255	0	0	0	58255	58255
GEN06 - GENERAL PUMP COMPANY, INC	Pymt#1-Retention	09/14/2022	Retention Pymt1-Invoice Ref# 29591 & 29613	-12107.03	0	0	0	-12107.03	-12107.03
GEN06 - GENERAL PUMP COMPANY, INC	PYMT1- 29591	09/14/2022	Tierra Rejada Well Rehabilitation	96957.5	0	0	0	96957.5	96957.5
GEN06 - GENERAL PUMP COMPANY, INC	PYMT1- 29613	09/14/2022	Additional Well Cleaning	139733	0	0	0	139733	139733
GEN06 - GENERAL PUMP COMPANY, INC	PYMT1- 29613	09/14/2022	Tierra Rejada Well Rehabilitation	5450	0	0	0	5450	5450
GEN06 - GENERAL PUMP COMPANY, INC	Payment #2	10/19/2022	Cleaning & Rehabilitation of Tierra Rejada Well	60750.73	0	0	0	60750.73	60750.73
GEN06 - GENERAL PUMP COMPANY, INC	Payment #2	10/19/2022	Perform Dynamic Video	950	0	0	0	950	950
GEN06 - GENERAL PUMP COMPANY, INC	Payment #2	10/19/2022	Tierra Rejada Well Rehabilitation	18299.27	0	0	0	18299.27	18299.27
GEN06 - GENERAL PUMP COMPANY, INC	Retention-Pymt#2	10/19/2022	Retention Pymt#2 (Inv-29651,29652,29653,29654)	-4000	0	0	0	-4000	-4000
Total Paid To Same Vendor:				546011.47	0	0	0	546011.47	546011.47
Total GEN06 - GENERAL PUMP COMPANY, INC:				546011.47	0	0	0	546011.47	546011.47

GMS01 - GMS Landscaping Inc

Paid To Same Vendor

GMS01 - GMS Landscaping Inc	203430	09/14/2022	Tree and Site Maintenance	4500	0	0	0	4500	4500
GMS01 - GMS Landscaping Inc	203431	09/14/2022	Tree and Site Maintenance	3000	0	0	0	3000	3000
GMS01 - GMS Landscaping Inc	203612	12/21/2022	Tree and Site Maintenance	3000	0	0	0	3000	3000
Total Paid To Same Vendor:				10500	0	0	0	10500	10500
Total GMS01 - GMS Landscaping Inc:				10500	0	0	0	10500	10500

GOL07 - Golden State Labor Compliance

Paid To Same Vendor

GOL07 - Golden State Labor Compliance	07-2022-04	07/18/2022	Additional Labor Compliance	694	0	0	0	694	694
GOL07 - Golden State Labor Compliance	07-2022-04	07/18/2022	PV Well No. 2 Labor Compliance Services	810	0	0	0	810	810
GOL07 - Golden State Labor Compliance	08-2022-04	08/09/2022	Additional Labor Compliance	1504	0	0	0	1504	1504
GOL07 - Golden State Labor Compliance	09-2022-02	09/14/2022	Additional Labor Compliance	1504	0	0	0	1504	1504
GOL07 - Golden State Labor Compliance	10-2022-02	09/29/2022	Additional Labor Compliance	1504	0	0	0	1504	1504
GOL07 - Golden State Labor Compliance	11-2022-02	10/28/2022	Additional Labor Compliance	1504	0	0	0	1504	1504
Total Paid To Same Vendor:				7520	0	0	0	7520	7520
Total GOL07 - Golden State Labor Compliance:				7520	0	0	0	7520	7520

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
GRA06 - GRANICUS LLC									
Paid To Same Vendor									
GRA06 - GRANICUS LLC	152974	08/31/2022	Agenda Management	4290	0	0	0	4290	4290
Total Paid To Same Vendor:				4290	0	0	0	4290	4290
Total GRA06 - GRANICUS LLC:				4290	0	0	0	4290	4290

HAC01 - HACH COMPANY

Paid To Same Vendor									
HAC01 - HACH COMPANY	13131841	07/19/2022	Materials & Supplies - 5500 Reagents	2273.05	0	0	0	2273.05	2273.05
HAC01 - HACH COMPANY	13134251	07/19/2022	Material & Supplies - 5500 Reagents	305.1	0	0	0	305.1	305.1
HAC01 - HACH COMPANY	13140331	07/19/2022	Repair Parts CL17 - RMWTP	261.86	0	0	0	261.86	261.86
HAC01 - HACH COMPANY	13158626	08/03/2022	Materilas & Supplies - Reagents - RMWTP	436.99	0	0	0	436.99	436.99
HAC01 - HACH COMPANY	13160924	08/03/2022	HACH Sequential Chlorination CIP	4741.14	0	0	0	4741.14	4741.14
HAC01 - HACH COMPANY	13163903	08/03/2022	Reagents - RMWTP	399.4	0	0	0	399.4	399.4
HAC01 - HACH COMPANY	13169046	08/03/2022	Reagents- 5500 Woodcreek/TR Well Conejo	1339.37	0	0	0	1339.37	1339.37
HAC01 - HACH COMPANY	13179604	08/08/2022	Repair Parts for 5500 Woodcreek/TR/Conejos	296.5	0	0	0	296.5	296.5
HAC01 - HACH COMPANY	13165911	08/09/2022	Repair Parts for 5500 at TR Well-Hack Parts	1228.83	0	0	0	1228.83	1228.83
HAC01 - HACH COMPANY	13197970	08/25/2022	CHEMICALS - 5500's TR/WOODCREEK/CONEJOS	5040.88	0	0	0	5040.88	5040.88
HAC01 - HACH COMPANY	13190712	08/31/2022	Repair Parts - HACH 5500	3106.69	0	0	0	3106.69	3106.69
HAC01 - HACH COMPANY	13210281	08/31/2022	Repair Parts - HACH 5500	4548.38	0	0	0	4548.38	4548.38
HAC01 - HACH COMPANY	13232389	09/12/2022	Repair Parts - 5500 TR, Woodcreeek, Conejos, Penn	1728.56	0	0	0	1728.56	1728.56
HAC01 - HACH COMPANY	13228734	09/13/2022	Annual Hach Analyzer Maintenance	15281	0	0	0	15281	15281
HAC01 - HACH COMPANY	13228735	09/13/2022	Annual Hach Analyzer Maintenance RMWTP & CWRF	9958	0	0	0	9958	9958
HAC01 - HACH COMPANY	13255881	10/04/2022	CHEMICALS -5500's/TR/ WODCRK/CONEJO	1339.37	0	0	0	1339.37	1339.37
HAC01 - HACH COMPANY	13262355	10/04/2022	CHEMICALS -5500's/TR /WODCRK/ CONEJOS	610.21	0	0	0	610.21	610.21
HAC01 - HACH COMPANY	13276536	10/18/2022	HACH Sequential Chlorination CIP	71286.78	0	0	0	71286.78	71286.78
HAC01 - HACH COMPANY	13276721	10/18/2022	Repair Parts -5500 Repair Kit	4317.5	0	0	0	4317.5	4317.5
HAC01 - HACH COMPANY	13296131	11/01/2022	Lab Supplies	315.95	0	0	0	315.95	315.95
HAC01 - HACH COMPANY	13324841	11/14/2022	Calibration Standards for 1638 and 2751 Labs	1218.02	0	0	0	1218.02	1218.02
HAC01 - HACH COMPANY	13324889	11/14/2022	Reagents - CL17	718.52	0	0	0	718.52	718.52
HAC01 - HACH COMPANY	13338187	11/16/2022	Materials & Supplies -Reagents RMWTP	898.93	0	0	0	898.93	898.93
HAC01 - HACH COMPANY	13339737	11/16/2022	Materials & Supplies - Reagents	1997.97	0	0	0	1997.97	1997.97
HAC01 - HACH COMPANY	13398221	12/29/2022	Repair Parts -CL17 at TR Well	494.59	0	0	0	494.59	494.59
Total Paid To Same Vendor:				134143.59	0	0	0	134143.59	134143.59
Total HAC01 - HACH COMPANY:				134143.59	0	0	0	134143.59	134143.59

HAN03 - Hanson Lab Solutions, Inc.

Paid To Same Vendor									
HAN03 - Hanson Lab Solutions, Inc.	INV110929	12/06/2022	lab cabinetry--completion	6570	0	0	0	6570	6570
Total Paid To Same Vendor:				6570	0	0	0	6570	6570
Total HAN03 - Hanson Lab Solutions, Inc.:				6570	0	0	0	6570	6570

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
HAT01 - THE HATHAWAY LAW FIRM, LLP									
Paid To Same Vendor									
HAT01 - THE HATHAWAY LAW FIRM, LLP	201648	08/08/2022	Legal Services	2293.23	0	0	0	2293.23	2293.23
HAT01 - THE HATHAWAY LAW FIRM, LLP	201561	08/09/2022	GSA Legal Services	550.37	0	0	0	550.37	550.37
HAT01 - THE HATHAWAY LAW FIRM, LLP	201644	08/09/2022	GSA Legal Services	30.58	0	0	0	30.58	30.58
HAT01 - THE HATHAWAY LAW FIRM, LLP	201647	08/09/2022	Legal Services- PFAS	15002.9	0	0	0	15002.9	15002.9
HAT01 - THE HATHAWAY LAW FIRM, LLP	201985	09/13/2022	GSA Legal Services	489.22	0	0	0	489.22	489.22
HAT01 - THE HATHAWAY LAW FIRM, LLP	201989	09/13/2022	Legal Services	886.73	0	0	0	886.73	886.73
HAT01 - THE HATHAWAY LAW FIRM, LLP	202369	10/19/2022	Legal Services PFAS	30.58	0	0	0	30.58	30.58
HAT01 - THE HATHAWAY LAW FIRM, LLP	202370	10/19/2022	Legal Services	244.62	0	0	0	244.62	244.62
HAT01 - THE HATHAWAY LAW FIRM, LLP	202371	10/19/2022	Legal Services	1437.09	0	0	0	1437.09	1437.09
HAT01 - THE HATHAWAY LAW FIRM, LLP	38503-GSA	10/19/2022	GSA Legal Services	978.44	0	0	0	978.44	978.44
HAT01 - THE HATHAWAY LAW FIRM, LLP	201988	11/14/2022	PFAS legal services	61.15	0	0	0	61.15	61.15
HAT01 - THE HATHAWAY LAW FIRM, LLP	202429	11/14/2022	PFAS Legal Services	30.58	0	0	0	30.58	30.58

HAT01 - THE HATHAWAY LAW FIRM, LLP	202430	11/14/2022	Legal Services	2813.04	0	0	0	2813.04	2813.04
HAT01 - THE HATHAWAY LAW FIRM, LLP	202424	11/15/2022	GSA Legal Services	519.8	0	0	0	519.8	519.8
HAT01 - THE HATHAWAY LAW FIRM, LLP	202774	12/06/2022	PFAS Legal Services	30.58	0	0	0	30.58	30.58
HAT01 - THE HATHAWAY LAW FIRM, LLP	202775	12/06/2022	Legal Services	2629.58	0	0	0	2629.58	2629.58
Total Paid To Same Vendor:				28028.49	0	0	0	28028.49	28028.49
Total HAT01 - THE HATHAWAY LAW FIRM, LLP:				28028.49	0	0	0	28028.49	28028.49

HEA02 - HealthEquity

Paid To Same Vendor									
HEA02 - HealthEquity	INV0011877	07/14/2022	HSA-Employee Contribution	438.46	0	0	0	438.46	438.46
HEA02 - HealthEquity	INV0011878	07/14/2022	HSA Contributions	200	0	0	0	200	200
HEA02 - HealthEquity	bdqu7z3	07/15/2022	Consumer Health Sav Pln Admon	8.85	0	0	0	8.85	8.85
HEA02 - HealthEquity	INV0011939	07/28/2022	HSA-Employee Contribution	438.46	0	0	0	438.46	438.46
HEA02 - HealthEquity	INV0011940	07/28/2022	HSA Contributions	200	0	0	0	200	200
HEA02 - HealthEquity	INV0012003	08/11/2022	HSA-Employee Contribution	438.46	0	0	0	438.46	438.46
HEA02 - HealthEquity	INV0012004	08/11/2022	HSA Contributions	200	0	0	0	200	200
HEA02 - HealthEquity	bfpv5ro	08/23/2022	Consumer Driven Health Savings Plan-Admn Fees-8-22	8.85	0	0	0	8.85	8.85
HEA02 - HealthEquity	INV0012054	08/25/2022	HSA-Employee Contribution	438.46	0	0	0	438.46	438.46
HEA02 - HealthEquity	INV0012055	08/25/2022	HSA Contributions	200	0	0	0	200	200
HEA02 - HealthEquity	INV0012114	09/08/2022	HSA-Employee Contribution	438.46	0	0	0	438.46	438.46
HEA02 - HealthEquity	INV0012115	09/08/2022	HSA Contributions	200	0	0	0	200	200
HEA02 - HealthEquity	INV0012189	09/22/2022	HSA-Employee Contribution	438.46	0	0	0	438.46	438.46
HEA02 - HealthEquity	INV0012190	09/22/2022	HSA Contributions	200	0	0	0	200	200
HEA02 - HealthEquity	op1bgn3	09/22/2022	Consumer Driven Health Savings Pln Admon Fees 9-22	8.85	0	0	0	8.85	8.85
HEA02 - HealthEquity	INV0012223	10/06/2022	HSA-Employee Contribution	438.46	0	0	0	438.46	438.46
HEA02 - HealthEquity	INV0012224	10/06/2022	HSA Contributions	200	0	0	0	200	200
HEA02 - HealthEquity	kfy09v8	10/19/2022	Consumer Driven Health Savings Plan-Admn Fees	8.85	0	0	0	8.85	8.85
HEA02 - HealthEquity	INV0012285	10/20/2022	HSA-Employee Contribution	438.46	0	0	0	438.46	438.46

1/5/2023 11:15:43 AM

Page 24 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
HEA02 - HealthEquity	INV0012286	10/20/2022	HSA Contributions	200	0	0	0	200	200
HEA02 - HealthEquity	INV0012347	11/03/2022	HSA-Employee Contribution	438.46	0	0	0	438.46	438.46
HEA02 - HealthEquity	INV0012348	11/03/2022	HSA Contributions	200	0	0	0	200	200
HEA02 - HealthEquity	INV0012391	11/17/2022	HSA-Employee Contribution	438.46	0	0	0	438.46	438.46
HEA02 - HealthEquity	INV0012392	11/17/2022	HSA Contributions	200	0	0	0	200	200
HEA02 - HealthEquity	INV0012447	12/01/2022	HSA-Employee Contribution	438.46	0	0	0	438.46	438.46
HEA02 - HealthEquity	INV0012448	12/01/2022	HSA Contributions	200	0	0	0	200	200
HEA02 - HealthEquity	INV0012504	12/15/2022	HSA-Employee Contribution	438.46	0	0	0	438.46	438.46
HEA02 - HealthEquity	INV0012505	12/15/2022	HSA Contributions	200	0	0	0	200	200
HEA02 - HealthEquity	ebkwcr9	12/28/2022	CDHSP Admon Fees December 2022`	8.85	0	0	0	8.85	8.85
HEA02 - HealthEquity	z3zhese	12/28/2022	CDHSP Admon Fees November 2022	8.85	0	0	0	8.85	8.85
HEA02 - HealthEquity	INV0012561	12/29/2022	HSA-Employee Contribution	438.36	0	0	0	438.36	438.36
HEA02 - HealthEquity	INV0012562	12/29/2022	HSA Contributions	200	0	0	0	200	200
Total Paid To Same Vendor:				8352.98	0	0	0	8352.98	8352.98
Total HEA02 - HealthEquity:				8352.98	0	0	0	8352.98	8352.98

HOP02 - HOPKINS GROUNDWATER CONSULTING

Paid To Same Vendor									
HOP02 - HOPKINS GROUNDWATER CONSULTING	11902	09/29/2022	Secondary Cleaning - Out of Scope	15578.75	0	0	0	15578.75	15578.75
HOP02 - HOPKINS GROUNDWATER CONSULTING	11914	11/16/2022	Update 2014 PV Well No. 3 Siting Study	20490	0	0	0	20490	20490
HOP02 - HOPKINS GROUNDWATER CONSULTING	11915	11/16/2022	Secondary Cleaning - Out of Scope	921.25	0	0	0	921.25	921.25
HOP02 - HOPKINS GROUNDWATER CONSULTING	11915	11/16/2022	Summary Report	618.75	0	0	0	618.75	618.75
Total Paid To Same Vendor:				37608.75	0	0	0	37608.75	37608.75
Total HOP02 - HOPKINS GROUNDWATER CONSULTING:				37608.75	0	0	0	37608.75	37608.75

HOS01 - HOSE-MAN, INC.

Paid To Same Vendor									
HOS01 - HOSE-MAN, INC.	5297337-0001-05	08/08/2022	Parts for Entrained Air Pilot- Penny Well-Degasifi	500.05	0	0	0	500.05	500.05
HOS01 - HOSE-MAN, INC.	5297476-0001-05	08/30/2022	Hose for Non Potable Filling Station	430.16	0	0	0	430.16	430.16
Total Paid To Same Vendor:				930.21	0	0	0	930.21	930.21
Total HOS01 - HOSE-MAN, INC.:				930.21	0	0	0	930.21	930.21

HPS01 - HYDROPRO SOLUTIONS**Paid To Same Vendor**

HPS01 - HYDROPRO SOLUTIONS	0001251-IN	11/01/2022	Meter Replacement - 2" Octaves	56655.46	0	0	0	56655.46	56655.46
Total Paid To Same Vendor:				56655.46	0	0	0	56655.46	56655.46
Total HPS01 - HYDROPRO SOLUTIONS:				56655.46	0	0	0	56655.46	56655.46

IDE01 - IDEXX LABORATORIES, INC**Paid To Same Vendor**

IDE01 - IDEXX LABORATORIES, INC	3111251464	08/03/2022	VOIP- Land Lines	3496.9	0	0	0	3496.9	3496.9
---------------------------------	------------	------------	------------------	--------	---	---	---	--------	--------

1/5/2023 11:15:43 AM

Page 25 of 66

Vendor Purchase From History Report**For Date Range: 07/01/2022 - 12/31/2022****Purchase From Vendor****Pay To Vendor**

	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
IDE01 - IDEXX LABORATORIES, INC	3115823855	10/12/2022	Lab Supplies	1522.69	0	0	0	1522.69	1522.69
IDE01 - IDEXX LABORATORIES, INC	3116238425	10/19/2022	Lab Supplies	41.66	0	0	0	41.66	41.66
IDE01 - IDEXX LABORATORIES, INC	3119383165	12/15/2022	Laboratory Supplies	1943.13	0	0	0	1943.13	1943.13
Total Paid To Same Vendor:				7004.38	0	0	0	7004.38	7004.38
Total IDE01 - IDEXX LABORATORIES, INC:				7004.38	0	0	0	7004.38	7004.38

IND01 - INDUSTRIAL BOLT & SUPPLY**Paid To Same Vendor**

IND01 - INDUSTRIAL BOLT & SUPPLY	237914-1	12/15/2022	Materials & Supplies - Stainless Steel Hardware	784	0	0	0	784	784
Total Paid To Same Vendor:				784	0	0	0	784	784
Total IND01 - INDUSTRIAL BOLT & SUPPLY:				784	0	0	0	784	784

INF00 - INFOSEND, INC.**Paid To Same Vendor**

INF00 - INFOSEND, INC.	217261	09/16/2022	July 2022 Statetements and Drought Inserts	5781.63	0	0	0	5781.63	5781.63
INF00 - INFOSEND, INC.	217443	09/16/2022	Printing House Services for Camrosa Statements	12.5	0	0	0	12.5	12.5
INF00 - INFOSEND, INC.	218992	09/16/2022	August 2022 tatement and Drought Inserts	5151.6	0	0	0	5151.6	5151.6
INF00 - INFOSEND, INC.	220578	09/16/2022	Bill Inserts Advertising Stakeholder Outreach	654.97	0	0	0	654.97	654.97
INF00 - INFOSEND, INC.	220806	09/29/2022	Printing & Mailing Sept 2022 Statements	5141.45	0	0	0	5141.45	5141.45
INF00 - INFOSEND, INC.	222744	10/19/2022	Printing & Mailing Oct 2022 Statements	5107.63	0	0	0	5107.63	5107.63
INF00 - INFOSEND, INC.	224346	11/16/2022	Bill Inserts Advertising Stakeholder Outreach	631.62	0	0	0	631.62	631.62
INF00 - INFOSEND, INC.	224560	12/05/2022	Printing and Mailing November 2022 Statements	5095.6	0	0	0	5095.6	5095.6
INF00 - INFOSEND, INC.	225776	12/21/2022	Insert for the Drought Update Town Hall	623.61	0	0	0	623.61	623.61
INF00 - INFOSEND, INC.	226314	12/21/2022	Printing and Mailing December 2022 Statements	5098.87	0	0	0	5098.87	5098.87
Total Paid To Same Vendor:				33299.48	0	0	0	33299.48	33299.48
Total INF00 - INFOSEND, INC.:				33299.48	0	0	0	33299.48	33299.48

INN01 - Innovyze, Inc**Paid To Same Vendor**

INN01 - Innovyze, Inc	Q-123355	10/12/2022	Inforcare Support Services 8/31/22 - 8/30/23	3275	0	0	0	3275	3275
Total Paid To Same Vendor:				3275	0	0	0	3275	3275
Total INN01 - Innovyze, Inc:				3275	0	0	0	3275	3275

INT03 - INTERA INCORPORATED**Paid To Same Vendor**

INT03 - INTERA INCORPORATED	06-22-15	08/05/2022	Santa Rosa GSP	303478.49	0	0	0	303478.49	303478.49
INT03 - INTERA INCORPORATED	06-22-15-R	08/05/2022	Santa Rosa GSP	-303478.49	0	0	0	-303478.49	-303478.49
INT03 - INTERA INCORPORATED	06-22-15 (GSA)	08/18/2022	Santa Rosa GSP	111770	0	0	0	111770	111770
INT03 - INTERA INCORPORATED	CM0000382	08/18/2022	Santa Rosa GSP	-303478.49	0	0	0	-303478.49	0
INT03 - INTERA INCORPORATED	CM0000382-R	08/18/2022	Santa Rosa GSP	303478.49	0	0	0	303478.49	0
INT03 - INTERA INCORPORATED	07-22-90	08/31/2022	Santa Rosa GSP	38350	0	0	0	38350	38350

1/5/2023 11:15:43 AM

Page 26 of 66

Vendor Purchase From History Report**For Date Range: 07/01/2022 - 12/31/2022****Purchase From Vendor****Pay To Vendor**

	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
INT03 - INTERA INCORPORATED	08-22-20	10/05/2022	Santa Rosa GSP	46931	0	0	0	46931	46931
INT03 - INTERA INCORPORATED	09-22-128	10/19/2022	Santa Rosa GSP	28182.98	0	0	0	28182.98	28182.98

INT03 - INTERA INCORPORATED

102289

11/22-79

11/21/2022

Santa Rosa GSP

27572.92

0

0

0

27572.92

27572.92

Total Paid To Same Vendor:

275239.95

0

0

0

275239.95

275239.95

Total INT03 - INTERA INCORPORATED:

275239.95

0

0

0

275239.95

275239.95

J&H01 - J&H Engineering

Paid To Same Vendor

J&H01 - J&H Engineering

3903

08/10/2022

Leak Repair 2" Blow Off

11256

0

0

0

11256

11256

J&H01 - J&H Engineering

3927

10/18/2022

Leak Repair - 1" Service

7729.85

0

0

0

7729.85

7729.85

Total Paid To Same Vendor:

18985.85

0

0

0

18985.85

18985.85

Total J&H01 - J&H Engineering:

18985.85

0

0

0

18985.85

18985.85

JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.

Paid To Same Vendor

JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.

45114A

07/19/2022

Janitorial - Cleaning Service

1772

0

0

0

1772

1772

JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.

45427A

08/03/2022

Cleaning Service

1772

0

0

0

1772

1772

JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.

47062A

09/12/2022

Janitorial Services-Monthly Charges

1772

0

0

0

1772

1772

JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.

47361A

10/04/2022

Jamitorial-Cleaning Service

1772

0

0

0

1772

1772

JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.

47649A

11/02/2022

Janitorial Service

1772

0

0

0

1772

1772

JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.

47940A

12/06/2022

Janitorial Services

1772

0

0

0

1772

1772

Total Paid To Same Vendor:

10632

0

0

0

10632

10632

Total JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.:

10632

0

0

0

10632

10632

KEN04 - KENNEDY/JENKS CONSULTANTS

Paid To Same Vendor

KEN04 - KENNEDY/JENKS CONSULTANTS

156562

07/26/2022

Grant Program (Kennedy/Jenks)

4355

0

0

0

4355

4355

KEN04 - KENNEDY/JENKS CONSULTANTS

#59

08/05/2022

Grant Program (Kennedy/Jenks)

6719

0

0

0

6719

6719

KEN04 - KENNEDY/JENKS CONSULTANTS

#59-R

08/05/2022

Grant Program (Kennedy/Jenks)

-6719

0

0

0

-6719

-6719

KEN04 - KENNEDY/JENKS CONSULTANTS

CM0000383

08/18/2022

Grant Program (Kennedy/Jenks)

-6719

0

0

0

-6719

0

KEN04 - KENNEDY/JENKS CONSULTANTS

CM0000383-R

08/18/2022

Grant Program (Kennedy/Jenks)

6719

0

0

0

6719

0

KEN04 - KENNEDY/JENKS CONSULTANTS

157995

10/05/2022

Grant Program (Kennedy/Jenks)

1760.2

0

0

0

1760.2

1760.2

KEN04 - KENNEDY/JENKS CONSULTANTS

158290

10/19/2022

Grant Program (Kennedy/Jenks)

910

0

0

0

910

910

KEN04 - KENNEDY/JENKS CONSULTANTS

159114

11/16/2022

Grant Program (Kennedy/Jenks)

449.8

0

0

0

449.8

449.8

KEN04 - KENNEDY/JENKS CONSULTANTS

159921

12/21/2022

Grant Program (Kennedy/Jenks)

910

0

0

0

910

910

Total Paid To Same Vendor:

8385

0

0

0

8385

8385

Total KEN04 - KENNEDY/JENKS CONSULTANTS:

8385

0

0

0

8385

8385

1/5/2023 11:15:43 AM

Page 27 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor		Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
LAF01 - LAFCO										
Paid To Same Vendor										
LAF01 - LAFCO		2022 Dues	08/19/2022	LAFCO	15839	0	0	0	15839	15839
Total Paid To Same Vendor:					15839	0	0	0	15839	15839
Total LAF01 - LAFCO:					15839	0	0	0	15839	15839
LAS02 - CINDY SALDIVAR										
Paid To Same Vendor										
LAS02 - CINDY SALDIVAR		2302500	11/14/2022	notary driveway cost share	75	0	0	0	75	75
Total Paid To Same Vendor:					75	0	0	0	75	75
Total LAS02 - CINDY SALDIVAR:					75	0	0	0	75	75
LAS03 - LASER TONER & COMPUTER SUPPLY, INC										
Paid To Same Vendor										
LAS03 - LASER TONER & COMPUTER SUPPLY, INC		163484	09/14/2022	O&M Printer Maintenance	478.91	0	0	0	478.91	478.91
LAS03 - LASER TONER & COMPUTER SUPPLY, INC		163493	10/19/2022	Credit for Bad Toner Cartridge	-272.4	0	0	0	-272.4	0
Total Paid To Same Vendor:					206.51	0	0	0	206.51	478.91
Total LAS03 - LASER TONER & COMPUTER SUPPLY, INC:					206.51	0	0	0	206.51	478.91

LIB01 - LIBERTY COMPOSTING, INC

Paid To Same Vendor										
LIB01 - LIBERTY COMPOSTING, INC	31067	08/05/2022	Sludge Removal		8803.24	0	0	0	8803.24	8803.24
				Total Paid To Same Vendor:	8803.24	0	0	0	8803.24	8803.24
				Total LIB01 - LIBERTY COMPOSTING, INC:	8803.24	0	0	0	8803.24	8803.24
LIG01 - LightGabler										
Paid To Same Vendor										
LIG01 - LightGabler	67441	09/13/2022	HR Consulting		105	0	0	0	105	105
				Total Paid To Same Vendor:	105	0	0	0	105	105
				Total LIG01 - LightGabler:	105	0	0	0	105	105
LIN01 - LINDE GAS & EQUIPMENT INC										
Paid To Same Vendor										
LIN01 - LINDE GAS & EQUIPMENT INC	30199296	11/01/2022	Fleet Fuel		67.25	0	0	0	67.25	67.25
LIN01 - LINDE GAS & EQUIPMENT INC	30780163	11/01/2022	Acetylene Gas Cylinders		69.05	0	0	0	69.05	69.05
LIN01 - LINDE GAS & EQUIPMENT INC	31376890	11/01/2022	Acetylene Gas Cylinders		69.05	0	0	0	69.05	69.05
LIN01 - LINDE GAS & EQUIPMENT INC	31580042	11/01/2022	Acetylene Gas Cylinders		1.33	0	0	0	1.33	1.33
LIN01 - LINDE GAS & EQUIPMENT INC	31851913	11/01/2022	Acetylene Gas Cylinders		204.25	0	0	0	204.25	204.25

1/5/2023 11:15:43 AM

Page 28 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor										
Pay To Vendor	Payable Number	Post Date	Item		Amount	Shipping	Tax	Discount	Net	Payment
LIN01 - LINDE GAS & EQUIPMENT INC	31974410	11/01/2022	Acetylene Gas Cylinders		67.25	0	0	0	67.25	67.25
				Total Paid To Same Vendor:	478.18	0	0	0	478.18	478.18
				Total LIN01 - LINDE GAS & EQUIPMENT INC:	478.18	0	0	0	478.18	478.18
LNL01 - LINCOLN FINANCIAL GROUP										
Paid To Same Vendor										
LNL01 - LINCOLN FINANCIAL GROUP	INV0011874	07/14/2022	Deferred Compensation		13039.45	0	0	0	13039.45	13039.45
LNL01 - LINCOLN FINANCIAL GROUP	INV0011935	07/28/2022	Deferred Compensation		2183	0	0	0	2183	2183
LNL01 - LINCOLN FINANCIAL GROUP	INV0012000	08/11/2022	Deferred Compensation		2183	0	0	0	2183	2183
LNL01 - LINCOLN FINANCIAL GROUP	INV0012050	08/25/2022	Deferred Compensation		2183	0	0	0	2183	2183
LNL01 - LINCOLN FINANCIAL GROUP	INV0012111	09/08/2022	Deferred Compensation		2183	0	0	0	2183	2183
LNL01 - LINCOLN FINANCIAL GROUP	INV0012185	09/22/2022	Deferred Compensation		2183	0	0	0	2183	2183
LNL01 - LINCOLN FINANCIAL GROUP	INV0012220	10/06/2022	Deferred Compensation		2183	0	0	0	2183	2183
LNL01 - LINCOLN FINANCIAL GROUP	INV0012281	10/20/2022	Deferred Compensation		2183	0	0	0	2183	2183
LNL01 - LINCOLN FINANCIAL GROUP	INV0012344	11/03/2022	Deferred Compensation		2183	0	0	0	2183	2183
LNL01 - LINCOLN FINANCIAL GROUP	INV0012387	11/17/2022	Deferred Compensation		2183	0	0	0	2183	2183
LNL01 - LINCOLN FINANCIAL GROUP	INV0012444	12/01/2022	Deferred Compensation		2183	0	0	0	2183	2183
LNL01 - LINCOLN FINANCIAL GROUP	INV0012499	12/15/2022	Deferred Compensation		2183	0	0	0	2183	2183
LNL01 - LINCOLN FINANCIAL GROUP	INV0012558	12/29/2022	Deferred Compensation		2183	0	0	0	2183	2183
LNL01 - LINCOLN FINANCIAL GROUP	INV0012563	12/29/2022	Matching Contribution 457		10422.44	0	0	0	10422.44	10422.44
				Total Paid To Same Vendor:	49657.89	0	0	0	49657.89	49657.89
				Total LNL01 - LINCOLN FINANCIAL GROUP:	49657.89	0	0	0	49657.89	49657.89
LUN02 - LUNERS										
Paid To Same Vendor										
LUN02 - LUNERS	2203943	11/01/2022	Sound System for Facilities Tour		729.3	0	0	0	729.3	729.3
				Total Paid To Same Vendor:	729.3	0	0	0	729.3	729.3
				Total LUN02 - LUNERS:	729.3	0	0	0	729.3	729.3
MAC01 - Mackay Communications, Inc.										
Paid To Same Vendor										
MAC01 - Mackay Communications, Inc.	SB-202203-980-1	08/10/2022	Satellite Phones		34.91	0	0	0	34.91	34.91
				Total Paid To Same Vendor:	34.91	0	0	0	34.91	34.91
				Total MAC01 - Mackay Communications, Inc.:	34.91	0	0	0	34.91	34.91
MAR01 - Heidi Marusa										
Paid To Same Vendor										
MAR01 - Heidi Marusa	Resrv-3D-Driveway Cost	11/02/2022	Reservoir 3D Driveway Cost Share		36821.5	0	0	0	36821.5	36821.5

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
MCC02 - MCCALL'S METER SALES & SERVICE									
Paid To Same Vendor									
MCC02 - MCCALL'S METER SALES & SERVICE	35082	08/31/2022	Repair Parts - Meters	935.5	0	0	0	935.5	935.5
Total Paid To Same Vendor:				935.5	0	0	0	935.5	935.5
Total MCC02 - MCCALL'S METER SALES & SERVICE:				935.5	0	0	0	935.5	935.5
MCM01 - McMASTER-CARR SUPPLY CO									
Paid To Same Vendor									
MCM01 - McMASTER-CARR SUPPLY CO	80907895	07/19/2022	Materials & Supplies - SS Hardware	589.34	0	0	0	589.34	589.34
MCM01 - McMASTER-CARR SUPPLY CO	81065494	07/19/2022	Repair Parts - Exhaust Fan	392.89	0	0	0	392.89	392.89
MCM01 - McMASTER-CARR SUPPLY CO	81463969	07/19/2022	Meter Station 5&7 Rehabilitation	968.85	0	0	0	968.85	968.85
MCM01 - McMASTER-CARR SUPPLY CO	79930448	08/08/2022	Parts for Meter Station 5&7 Rehabilitation	69.92	0	0	0	69.92	69.92
MCM01 - McMASTER-CARR SUPPLY CO	83651449	08/31/2022	Repair Parts - SS Hardware	928.64	0	0	0	928.64	928.64
MCM01 - McMASTER-CARR SUPPLY CO	84992911	10/04/2022	Materials & Supplies - SS Pipe Fittings	971.98	0	0	0	971.98	971.98
MCM01 - McMASTER-CARR SUPPLY CO	85389885	10/04/2022	Materials & Supplies - SS Hardware	512.33	0	0	0	512.33	512.33
MCM01 - McMASTER-CARR SUPPLY CO	86006823	10/18/2022	Materials & Supplies - SS Hardware	798.52	0	0	0	798.52	798.52
MCM01 - McMASTER-CARR SUPPLY CO	86327782	10/18/2022	Materials & Supplies - Hardware	311.76	0	0	0	311.76	311.76
MCM01 - McMASTER-CARR SUPPLY CO	86384137	10/18/2022	Materials & Supplies - Sealant	399.52	0	0	0	399.52	399.52
MCM01 - McMASTER-CARR SUPPLY CO	86565411	10/18/2022	Materials & Supplies - SS Hardware	899.94	0	0	0	899.94	899.94
MCM01 - McMASTER-CARR SUPPLY CO	86647174	10/19/2022	Materials & Supplies - SS Hardware	411.19	0	0	0	411.19	411.19
MCM01 - McMASTER-CARR SUPPLY CO	86700754	11/01/2022	Repair Parts - TR Well Sounding	428.18	0	0	0	428.18	428.18
MCM01 - McMASTER-CARR SUPPLY CO	87008215	11/01/2022	Repair Parts- TR Well Sounding	526.17	0	0	0	526.17	526.17
MCM01 - McMASTER-CARR SUPPLY CO	87038405	11/01/2022	Materials & Supplies - S.S Hardware	470.39	0	0	0	470.39	470.39
MCM01 - McMASTER-CARR SUPPLY CO	87264793	11/01/2022	Repair Parts - Lock Off Chain	585.64	0	0	0	585.64	585.64
MCM01 - McMASTER-CARR SUPPLY CO	88578174	12/05/2022	Materials and Supplies - SS Hardware	426.15	0	0	0	426.15	426.15
Total Paid To Same Vendor:				9691.41	0	0	0	9691.41	9691.41
Total MCM01 - McMASTER-CARR SUPPLY CO:				9691.41	0	0	0	9691.41	9691.41
MET01 - METTLER-TOLEDO, INC.									
Paid To Same Vendor									
MET01 - METTLER-TOLEDO, INC.	655072918	07/29/2022	Maintenance for Adam PW Analytical Balance	408.87	0	0	0	408.87	408.87
MET01 - METTLER-TOLEDO, INC.	634838912	08/30/2022	Analytical Balance	8021.85	120.01	581.58	0	8723.44	8723.44
MET01 - METTLER-TOLEDO, INC.	CM0000405	10/05/2022	Analytical Balance	-4590.81	0	-358.85	0	-4949.66	0
MET01 - METTLER-TOLEDO, INC.	CM0000405-R	10/05/2022	Analytical Balance	4590.81	0	358.85	0	4949.66	0
MET01 - METTLER-TOLEDO, INC.	634852968	10/19/2022	Analytical Balance	3301.98	0	0	0	3301.98	3301.98
MET01 - METTLER-TOLEDO, INC.	655097036	10/28/2022	Analytical Balance	398.22	0	0	0	398.22	398.22
MET01 - METTLER-TOLEDO, INC.	655097036-R	10/28/2022	Analytical Balance	-398.22	0	0	0	-398.22	-398.22
MET01 - METTLER-TOLEDO, INC.	655089235	12/06/2022	Maintenance Agreement	1111.19	0	0	0	1111.19	1111.19
Total Paid To Same Vendor:				12843.89	120.01	581.58	0	13545.48	13545.48
Total MET01 - METTLER-TOLEDO, INC.:				12843.89	120.01	581.58	0	13545.48	13545.48

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.									
Paid To Same Vendor									
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	100935	07/26/2022	GAC Project Management	4441.36	0	0	0	4441.36	4441.36
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	100936	07/26/2022	GAC Construction Management	31770.2	0	0	0	31770.2	31770.2
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	100937	07/26/2022	CO-01: add City traffic control plans	207.03	0	0	0	207.03	207.03
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	101031	08/04/2022	GAC Project Management	1009.4	0	0	0	1009.4	1009.4
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	101032	08/04/2022	GAC Construction Management	28391.76	0	0	0	28391.76	28391.76
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	101196	09/13/2022	GAC Project Management	889.92	0	0	0	889.92	889.92

MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	101197	09/13/2022	GAC Construction Management	29347.68	0	0	0	29347.68	29347.68
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	101375	10/19/2022	GAC Project Management	2021.89	0	0	0	2021.89	2021.89
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	101376	10/19/2022	GAC Construction Management	32488.19	0	0	0	32488.19	32488.19
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	101560	11/16/2022	GAC Project Management	3337.2	0	0	0	3337.2	3337.2
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	101561	11/16/2022	GAC Construction Management	30460.11	0	0	0	30460.11	30460.11
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	101562	11/16/2022	(SPCC) Plan Preparation	117.42	0	0	0	117.42	117.42
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	101735	12/07/2022	GAC Project Management	600	0	0	0	600	600
Total Paid To Same Vendor:				165082.16	0	0	0	165082.16	165082.16
Total MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.:				165082.16	0	0	0	165082.16	165082.16

MNS01 - MNS ENGINEERS, INC.

Paid To Same Vendor

MNS01 - MNS ENGINEERS, INC.

80705	07/18/2022	Penny Well Entrained Air Engineering Services	207.72	0	0	0	207.72	207.72
Total Paid To Same Vendor:			207.72	0	0	0	207.72	207.72
Total MNS01 - MNS ENGINEERS, INC.:			207.72	0	0	0	207.72	207.72

MUL01 - MULTI W. SYSTEMS, INC

Paid To Same Vendor

MUL01 - MULTI W. SYSTEMS, INC

32230804	07/01/2022	Sewer Lift Maintenance	3220	0	0	0	3220	3220
Total Paid To Same Vendor:			3220	0	0	0	3220	3220
Total MUL01 - MULTI W. SYSTEMS, INC:			3220	0	0	0	3220	3220

NOH01 - NOHO CONSTRUCTORS

Paid To Same Vendor

NOH01 - NOHO CONSTRUCTORS

NOH01 - NOHO CONSTRUCTORS

NOH01 - NOHO CONSTRUCTORS

mt 5-PW21-02-Retention	07/29/2022	Retention on Pmt 5-PW21-02	-2149.85	0	0	0	-2149.85	-2149.85
Pymt 5 (PW-21-02)	07/29/2022	Reservoir 1B communication facility	42997	0	0	0	42997	42997
Pmt 8-Retention	08/10/2022	Pump Station 2 Generator/CWRF Fuel Tank Retention	15357.81	0	0	0	15357.81	15357.81
Total Paid To Same Vendor:			56204.96	0	0	0	56204.96	56204.96
Total NOH01 - NOHO CONSTRUCTORS:			56204.96	0	0	0	56204.96	56204.96

NOR07 - NORTHSTAR CHEMICAL

Paid To Same Vendor

NOR07 - NORTHSTAR CHEMICAL

228556	07/19/2022	Materials & Supplies - Chemicals - Woodcreek Well	3742.34	0	0	0	3742.34	3742.34
--------	------------	---	---------	---	---	---	---------	---------

1/5/2023 11:15:43 AM

Page 31 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor

Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
NOR07 - NORTHSTAR CHEMICAL	229751	08/03/2022	Materials & Supplies - Chemicals - RMWTP	4837.51	0	0	0	4837.51
NOR07 - NORTHSTAR CHEMICAL	230117	08/03/2022	Material and Supplies - Chemicals - Tierra Rejada	1405.02	0	0	0	1405.02
NOR07 - NORTHSTAR CHEMICAL	231276	08/25/2022	Materials & Supplies - Chemicals RMWTP	2962.68	0	0	0	2962.68
NOR07 - NORTHSTAR CHEMICAL	231302	08/25/2022	Material & Supplies- Chemicals -Woodcreek/Lynwood	3352.51	0	0	0	3352.51
NOR07 - NORTHSTAR CHEMICAL	233616	09/12/2022	Materials & Supplies- Chemicals- Woodcreek Well	3274.55	0	0	0	3274.55
NOR07 - NORTHSTAR CHEMICAL	236802	10/18/2022	Material & Supplies -Chemicals - Woodcreek-Lynwood	4308.06	0	0	0	4308.06
NOR07 - NORTHSTAR CHEMICAL	237840	11/01/2022	Materials and Supplies - Chemicals TR Well	1641.54	0	0	0	1641.54
NOR07 - NORTHSTAR CHEMICAL	237841	11/01/2022	Materials & Supplies- Chemicals Woodcreek -Lynwood	1478.99	0	0	0	1478.99
NOR07 - NORTHSTAR CHEMICAL	240118	12/05/2022	Chemicals - Woodcreek-Lynwood	3052.96	0	0	0	3052.96
NOR07 - NORTHSTAR CHEMICAL	240120	12/05/2022	Materials & Supplies - TR Well	1124.34	0	0	0	1124.34
NOR07 - NORTHSTAR CHEMICAL	240577	12/05/2022	Chemicals RMWTP	6711.02	0	0	0	6711.02
Total Paid To Same Vendor:			37891.52	0	0	0	37891.52	37891.52
Total NOR07 - NORTHSTAR CHEMICAL:			37891.52	0	0	0	37891.52	37891.52

OCC01 - OCCU-MED, LTD.

Paid To Same Vendor

OCC01 - OCCU-MED, LTD.

09227110a	09/14/2022	New Hire Physicals (KF,RM,MS)	916.75	0	0	0	916.75	916.75
Total Paid To Same Vendor:			916.75	0	0	0	916.75	916.75
Total OCC01 - OCCU-MED, LTD.:			916.75	0	0	0	916.75	916.75

OCC02 - Occupational Health Centers of California, A Medical Corp

Paid To Same Vendor

OCC02 - Occupational Health Centers of California, A Medical Corp

76186145	08/30/2022	DOT Physical and Recertification (KW)	115	0	0	0	115	115
Total Paid To Same Vendor:			115	0	0	0	115	115
Total OCC02 - Occupational Health Centers of California, A Medical Corp:			115	0	0	0	115	115

OLI01 - OLIN CORP-CHLOR ALKALI
Paid To Same Vendor

OLI01 - OLIN CORP-CHLOR ALKALI	3000135184	08/03/2022	Material and Supplies - Chemicals - CWRP	9710.23	0	0	0	9710.23	9710.23
OLI01 - OLIN CORP-CHLOR ALKALI	3000152279	09/12/2022	Materials & Supplies - Chemicals CWRP	9722.32	0	0	0	9722.32	9722.32
OLI01 - OLIN CORP-CHLOR ALKALI	3000156805	10/04/2022	Materials & Supplies -Chemicals CWRP	9206.38	0	0	0	9206.38	9206.38
Total Paid To Same Vendor:				28638.93	0	0	0	28638.93	28638.93
Total OLI01 - OLIN CORP-CHLOR ALKALI:				28638.93	0	0	0	28638.93	28638.93

PAP01 - PAPE MATERIAL HANDLING, INC
Paid To Same Vendor

PAP01 - PAPE MATERIAL HANDLING, INC	6443344	07/19/2022	Vehicle Maintenance - Forklift	261.85	0	0	0	261.85	261.85
PAP01 - PAPE MATERIAL HANDLING, INC	6443373	08/03/2022	Vehicle Maint- Forklift -Replace Parking Brake Han	973.92	0	0	0	973.92	973.92
PAP01 - PAPE MATERIAL HANDLING, INC	6445078	10/04/2022	Vehicle Maintenance - Forklift	217.17	0	0	0	217.17	217.17

1/5/2023 11:15:43 AM

Page 32 of 66

Vendor Purchase From History Report
For Date Range: 07/01/2022 - 12/31/2022
Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
PAP01 - PAPE MATERIAL HANDLING, INC	6445086	12/05/2022	Vehicle Maintenance- Forklift	597.59	0	0	0	597.59	597.59
Total Paid To Same Vendor:				2050.53	0	0	0	2050.53	2050.53
Total PAP01 - PAPE MATERIAL HANDLING, INC:				2050.53	0	0	0	2050.53	2050.53

PAR05 - PARKSON CORPORATION
Paid To Same Vendor

PAR05 - PARKSON CORPORATION	AR1-51035447	12/05/2022	Replacement sand filter airlifts at CWRP	8755	2083.44	0	0	10838.44	10838.44
Total Paid To Same Vendor:				8755	2083.44	0	0	10838.44	10838.44
Total PAR05 - PARKSON CORPORATION:				8755	2083.44	0	0	10838.44	10838.44

PER01 - PUBLIC EMPLOYEES
Paid To Same Vendor

PER01 - PUBLIC EMPLOYEES	INV0011875	07/14/2022	PERS-Classic Employee Portion	278.34	0	0	0	278.34	278.34
PER01 - PUBLIC EMPLOYEES	INV0011876	07/14/2022	PERS-Classic Employer Portion	410.33	0	0	0	410.33	410.33
PER01 - PUBLIC EMPLOYEES	INV0011879	07/14/2022	PERS-Classic Employee Portion	3976.08	0	0	0	3976.08	3976.08
PER01 - PUBLIC EMPLOYEES	INV0011880	07/14/2022	PERS Survivors	21.39	0	0	0	21.39	21.39
PER01 - PUBLIC EMPLOYEES	INV0011881	07/14/2022	Employee-PERS Classic	1590.41	0	0	0	1590.41	1590.41
PER01 - PUBLIC EMPLOYEES	INV0011882	07/14/2022	PERS-Classic Employer Portion	8476.07	0	0	0	8476.07	8476.07
PER01 - PUBLIC EMPLOYEES	INV0011883	07/14/2022	Employee-PERS Classic	182.82	0	0	0	182.82	182.82
PER01 - PUBLIC EMPLOYEES	INV0011884	07/14/2022	Employer-PERS New	827.32	0	0	0	827.32	827.32
PER01 - PUBLIC EMPLOYEES	INV0011885	07/14/2022	Employee-PERS New	747.58	0	0	0	747.58	747.58
PER01 - PUBLIC EMPLOYEES	100000016851509	07/15/2022	Classic-Lump Sum UAL FY 2022-23	15781	0	0	0	15781	15781
PER01 - PUBLIC EMPLOYEES	100000016851518	07/15/2022	PEPRA-Lump Sum UAL FY2022-23	729	0	0	0	729	729
PER01 - PUBLIC EMPLOYEES	INV0011916	07/22/2022	PERS Survivors	0.93	0	0	0	0.93	0.93
PER01 - PUBLIC EMPLOYEES	INV0011917	07/22/2022	Employer-PERS New	194.22	0	0	0	194.22	194.22
PER01 - PUBLIC EMPLOYEES	INV0011918	07/22/2022	Employee-PERS New	175.5	0	0	0	175.5	175.5
PER01 - PUBLIC EMPLOYEES	INV0011937	07/28/2022	PERS-Classic Employee Portion	279.31	0	0	0	279.31	279.31
PER01 - PUBLIC EMPLOYEES	INV0011938	07/28/2022	PERS-Classic Employer Portion	411.77	0	0	0	411.77	411.77
PER01 - PUBLIC EMPLOYEES	INV0011946	07/28/2022	PERS-Classic Employee Portion	3989.99	0	0	0	3989.99	3989.99
PER01 - PUBLIC EMPLOYEES	INV0011947	07/28/2022	PERS Survivors	21.39	0	0	0	21.39	21.39
PER01 - PUBLIC EMPLOYEES	INV0011948	07/28/2022	Employee-PERS Classic	1595.97	0	0	0	1595.97	1595.97
PER01 - PUBLIC EMPLOYEES	INV0011949	07/28/2022	PERS-Classic Employer Portion	8504.77	0	0	0	8504.77	8504.77
PER01 - PUBLIC EMPLOYEES	INV0011950	07/28/2022	Employee-PERS Classic	182.82	0	0	0	182.82	182.82
PER01 - PUBLIC EMPLOYEES	INV0011951	07/28/2022	Employer-PERS New	795.95	0	0	0	795.95	795.95
PER01 - PUBLIC EMPLOYEES	INV0011952	07/28/2022	Employee-PERS New	719.23	0	0	0	719.23	719.23
PER01 - PUBLIC EMPLOYEES	100000016886319	08/10/2022	GASB 68 Reports FY2022-23 Classic & PEPRA	700	0	0	0	700	700
PER01 - PUBLIC EMPLOYEES	INV0012001	08/11/2022	PERS-Classic Employee Portion	279.31	0	0	0	279.31	279.31
PER01 - PUBLIC EMPLOYEES	INV0012002	08/11/2022	PERS-Classic Employer Portion	411.77	0	0	0	411.77	411.77
PER01 - PUBLIC EMPLOYEES	INV0012005	08/11/2022	PERS-Classic Employee Portion	3989.99	0	0	0	3989.99	3989.99
PER01 - PUBLIC EMPLOYEES	INV0012006	08/11/2022	PERS Survivors	21.39	0	0	0	21.39	21.39
PER01 - PUBLIC EMPLOYEES	INV0012007	08/11/2022	Employee-PERS Classic	1595.97	0	0	0	1595.97	1595.97
PER01 - PUBLIC EMPLOYEES	INV0012008	08/11/2022	PERS-Classic Employer Portion	8504.77	0	0	0	8504.77	8504.77

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
PER01 - PUBLIC EMPLOYEES	INV0012009	08/11/2022	Employee-PERS Classic	182.82	0	0	0	182.82	182.82
PER01 - PUBLIC EMPLOYEES	INV0012010	08/11/2022	Employer-PERS New	794.52	0	0	0	794.52	794.52
PER01 - PUBLIC EMPLOYEES	INV0012011	08/11/2022	Employee-PERS New	717.94	0	0	0	717.94	717.94
PER01 - PUBLIC EMPLOYEES	INV0012052	08/25/2022	PERS-Classic Employee Portion	288.88	0	0	0	288.88	288.88
PER01 - PUBLIC EMPLOYEES	INV0012053	08/25/2022	PERS-Classic Employer Portion	425.88	0	0	0	425.88	425.88
PER01 - PUBLIC EMPLOYEES	INV0012061	08/25/2022	PERS-Classic Employee Portion	4126.78	0	0	0	4126.78	4126.78
PER01 - PUBLIC EMPLOYEES	INV0012062	08/25/2022	PERS Survivors	21.39	0	0	0	21.39	21.39
PER01 - PUBLIC EMPLOYEES	INV0012063	08/25/2022	Employee-PERS Classic	1650.7	0	0	0	1650.7	1650.7
PER01 - PUBLIC EMPLOYEES	INV0012064	08/25/2022	PERS-Classic Employer Portion	8811.39	0	0	0	8811.39	8811.39
PER01 - PUBLIC EMPLOYEES	INV0012065	08/25/2022	Employee-PERS Classic	199.28	0	0	0	199.28	199.28
PER01 - PUBLIC EMPLOYEES	INV0012066	08/25/2022	Employer-PERS New	839.15	0	0	0	839.15	839.15
PER01 - PUBLIC EMPLOYEES	INV0012067	08/25/2022	Employee-PERS New	758.26	0	0	0	758.26	758.26
PER01 - PUBLIC EMPLOYEES	INV0012112	09/08/2022	PERS-Classic Employee Portion	298.83	0	0	0	298.83	298.83
PER01 - PUBLIC EMPLOYEES	INV0012113	09/08/2022	PERS-Classic Employer Portion	440.57	0	0	0	440.57	440.57
PER01 - PUBLIC EMPLOYEES	INV0012117	09/08/2022	PERS-Classic Employee Portion	4269.03	0	0	0	4269.03	4269.03
PER01 - PUBLIC EMPLOYEES	INV0012118	09/08/2022	PERS Survivors	21.39	0	0	0	21.39	21.39
PER01 - PUBLIC EMPLOYEES	INV0012119	09/08/2022	Employee-PERS Classic	1707.62	0	0	0	1707.62	1707.62
PER01 - PUBLIC EMPLOYEES	INV0012120	09/08/2022	PERS-Classic Employer Portion	9088.81	0	0	0	9088.81	9088.81
PER01 - PUBLIC EMPLOYEES	INV0012121	09/08/2022	Employee-PERS Classic	188.31	0	0	0	188.31	188.31
PER01 - PUBLIC EMPLOYEES	INV0012122	09/08/2022	Employer-PERS New	836.89	0	0	0	836.89	836.89
PER01 - PUBLIC EMPLOYEES	INV0012123	09/08/2022	Employee-PERS New	756.22	0	0	0	756.22	756.22
PER01 - PUBLIC EMPLOYEES	INV0012187	09/22/2022	PERS-Classic Employee Portion	286.57	0	0	0	286.57	286.57
PER01 - PUBLIC EMPLOYEES	INV0012188	09/22/2022	PERS-Classic Employer Portion	422.49	0	0	0	422.49	422.49
PER01 - PUBLIC EMPLOYEES	INV0012196	09/22/2022	PERS-Classic Employee Portion	4093.95	0	0	0	4093.95	4093.95
PER01 - PUBLIC EMPLOYEES	INV0012197	09/22/2022	PERS Survivors	21.39	0	0	0	21.39	21.39
PER01 - PUBLIC EMPLOYEES	INV0012198	09/22/2022	Employee-PERS Classic	1637.59	0	0	0	1637.59	1637.59
PER01 - PUBLIC EMPLOYEES	INV0012199	09/22/2022	PERS-Classic Employer Portion	8727.45	0	0	0	8727.45	8727.45
PER01 - PUBLIC EMPLOYEES	INV0012200	09/22/2022	Employee-PERS Classic	188.31	0	0	0	188.31	188.31
PER01 - PUBLIC EMPLOYEES	INV0012201	09/22/2022	Employer-PERS New	816.99	0	0	0	816.99	816.99
PER01 - PUBLIC EMPLOYEES	INV0012202	09/22/2022	Employee-PERS New	738.24	0	0	0	738.24	738.24
PER01 - PUBLIC EMPLOYEES	INV0012221	10/06/2022	PERS-Classic Employee Portion	286.57	0	0	0	286.57	286.57
PER01 - PUBLIC EMPLOYEES	INV0012222	10/06/2022	PERS-Classic Employer Portion	422.49	0	0	0	422.49	422.49
PER01 - PUBLIC EMPLOYEES	INV0012225	10/06/2022	PERS-Classic Employee Portion	4093.95	0	0	0	4093.95	4093.95
PER01 - PUBLIC EMPLOYEES	INV0012226	10/06/2022	PERS Survivors	21.39	0	0	0	21.39	21.39
PER01 - PUBLIC EMPLOYEES	INV0012227	10/06/2022	Employee-PERS Classic	1637.59	0	0	0	1637.59	1637.59
PER01 - PUBLIC EMPLOYEES	INV0012228	10/06/2022	PERS-Classic Employer Portion	8727.45	0	0	0	8727.45	8727.45
PER01 - PUBLIC EMPLOYEES	INV0012229	10/06/2022	Employee-PERS Classic	188.31	0	0	0	188.31	188.31
PER01 - PUBLIC EMPLOYEES	INV0012230	10/06/2022	Employer-PERS New	816.99	0	0	0	816.99	816.99
PER01 - PUBLIC EMPLOYEES	INV0012231	10/06/2022	Employee-PERS New	738.24	0	0	0	738.24	738.24
PER01 - PUBLIC EMPLOYEES	INV0012283	10/20/2022	PERS-Classic Employee Portion	286.57	0	0	0	286.57	286.57
PER01 - PUBLIC EMPLOYEES	INV0012284	10/20/2022	PERS-Classic Employer Portion	422.49	0	0	0	422.49	422.49
PER01 - PUBLIC EMPLOYEES	INV0012292	10/20/2022	PERS-Classic Employee Portion	4093.95	0	0	0	4093.95	4093.95
PER01 - PUBLIC EMPLOYEES	INV0012293	10/20/2022	PERS Survivors	21.39	0	0	0	21.39	21.39

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
PER01 - PUBLIC EMPLOYEES	INV0012294	10/20/2022	Employee-PERS Classic	1637.59	0	0	0	1637.59	1637.59
PER01 - PUBLIC EMPLOYEES	INV0012295	10/20/2022	PERS-Classic Employer Portion	8727.45	0	0	0	8727.45	8727.45
PER01 - PUBLIC EMPLOYEES	INV0012296	10/20/2022	Employee-PERS Classic	188.31	0	0	0	188.31	188.31
PER01 - PUBLIC EMPLOYEES	INV0012297	10/20/2022	Employer-PERS New	816.99	0	0	0	816.99	816.99
PER01 - PUBLIC EMPLOYEES	INV0012298	10/20/2022	Employee-PERS New	738.24	0	0	0	738.24	738.24
PER01 - PUBLIC EMPLOYEES	INV0012345	11/03/2022	PERS-Classic Employee Portion	286.57	0	0	0	286.57	286.57
PER01 - PUBLIC EMPLOYEES	INV0012346	11/03/2022	PERS-Classic Employer Portion	422.49	0	0	0	422.49	422.49
PER01 - PUBLIC EMPLOYEES	INV0012349	11/03/2022	PERS-Classic Employee Portion	4093.95	0	0	0	4093.95	4093.95
PER01 - PUBLIC EMPLOYEES	INV0012350	11/03/2022	PERS Survivors	21.39	0	0	0	21.39	21.39
PER01 - PUBLIC EMPLOYEES	INV0012351	11/03/2022	Employee-PERS Classic	1637.59	0	0	0	1637.59	1637.59
PER01 - PUBLIC EMPLOYEES	INV0012352	11/03/2022	PERS-Classic Employer Portion	8727.45	0	0	0	8727.45	8727.45
PER01 - PUBLIC EMPLOYEES	INV0012353	11/03/2022	Employee-PERS Classic	188.31	0	0	0	188.31	188.31
PER01 - PUBLIC EMPLOYEES	INV0012354	11/03/2022	Employer-PERS New	816.99	0	0	0	816.99	816.99
PER01 - PUBLIC EMPLOYEES	INV0012355	11/03/2022	Employee-PERS New	738.24	0	0	0	738.24	738.24

PER01 - PUBLIC EMPLOYEES	INV0012389	11/17/2022	PERS-Classic Employee Portion	286.57	0	0	0	286.57	286.57
PER01 - PUBLIC EMPLOYEES	INV0012390	11/17/2022	PERS-Classic Employer Portion	422.49	0	0	0	422.49	422.49
PER01 - PUBLIC EMPLOYEES	INV0012398	11/17/2022	PERS-Classic Employee Portion	4093.95	0	0	0	4093.95	4093.95
PER01 - PUBLIC EMPLOYEES	INV0012399	11/17/2022	PERS Survivors	21.39	0	0	0	21.39	21.39
PER01 - PUBLIC EMPLOYEES	INV0012400	11/17/2022	Employee-PERS Classic	1637.59	0	0	0	1637.59	1637.59
PER01 - PUBLIC EMPLOYEES	INV0012401	11/17/2022	PERS-Classic Employer Portion	8727.45	0	0	0	8727.45	8727.45
PER01 - PUBLIC EMPLOYEES	INV0012402	11/17/2022	Employee-PERS Classic	188.31	0	0	0	188.31	188.31
PER01 - PUBLIC EMPLOYEES	INV0012403	11/17/2022	Employer-PERS New	816.99	0	0	0	816.99	816.99
PER01 - PUBLIC EMPLOYEES	INV0012404	11/17/2022	Employee-PERS New	738.24	0	0	0	738.24	738.24
PER01 - PUBLIC EMPLOYEES	INV0012445	12/01/2022	PERS-Classic Employee Portion	286.57	0	0	0	286.57	286.57
PER01 - PUBLIC EMPLOYEES	INV0012446	12/01/2022	PERS-Classic Employer Portion	422.49	0	0	0	422.49	422.49
PER01 - PUBLIC EMPLOYEES	INV0012449	12/01/2022	PERS-Classic Employee Portion	4093.95	0	0	0	4093.95	4093.95
PER01 - PUBLIC EMPLOYEES	INV0012450	12/01/2022	PERS Survivors	21.39	0	0	0	21.39	21.39
PER01 - PUBLIC EMPLOYEES	INV0012451	12/01/2022	Employee-PERS Classic	1637.59	0	0	0	1637.59	1637.59
PER01 - PUBLIC EMPLOYEES	INV0012452	12/01/2022	PERS-Classic Employer Portion	8727.45	0	0	0	8727.45	8727.45
PER01 - PUBLIC EMPLOYEES	INV0012453	12/01/2022	Employee-PERS Classic	188.31	0	0	0	188.31	188.31
PER01 - PUBLIC EMPLOYEES	INV0012454	12/01/2022	Employer-PERS New	816.99	0	0	0	816.99	816.99
PER01 - PUBLIC EMPLOYEES	INV0012455	12/01/2022	Employee-PERS New	738.24	0	0	0	738.24	738.24
PER01 - PUBLIC EMPLOYEES	INV0012502	12/15/2022	PERS-Classic Employee Portion	286.57	0	0	0	286.57	286.57
PER01 - PUBLIC EMPLOYEES	INV0012503	12/15/2022	PERS-Classic Employer Portion	422.49	0	0	0	422.49	422.49
PER01 - PUBLIC EMPLOYEES	INV0012511	12/15/2022	PERS-Classic Employee Portion	4093.95	0	0	0	4093.95	4093.95
PER01 - PUBLIC EMPLOYEES	INV0012512	12/15/2022	PERS Survivors	22.32	0	0	0	22.32	22.32
PER01 - PUBLIC EMPLOYEES	INV0012513	12/15/2022	Employee-PERS Classic	1637.59	0	0	0	1637.59	1637.59
PER01 - PUBLIC EMPLOYEES	INV0012514	12/15/2022	PERS-Classic Employer Portion	8727.45	0	0	0	8727.45	8727.45
PER01 - PUBLIC EMPLOYEES	INV0012515	12/15/2022	Employee-PERS Classic	188.31	0	0	0	188.31	188.31
PER01 - PUBLIC EMPLOYEES	INV0012516	12/15/2022	Employer-PERS New	921.57	0	0	0	921.57	921.57
PER01 - PUBLIC EMPLOYEES	INV0012517	12/15/2022	Employee-PERS New	832.74	0	0	0	832.74	832.74
PER01 - PUBLIC EMPLOYEES	INV0012559	12/29/2022	PERS-Classic Employee Portion	286.57	0	0	0	286.57	286.57
PER01 - PUBLIC EMPLOYEES	INV0012560	12/29/2022	PERS-Classic Employer Portion	422.49	0	0	0	422.49	422.49

1/5/2023 11:15:43 AM

Page 35 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
PER01 - PUBLIC EMPLOYEES	INV0012565	12/29/2022	PERS-Classic Employee Portion	4093.95	0	0	0	4093.95	4093.95
PER01 - PUBLIC EMPLOYEES	INV0012566	12/29/2022	PERS Survivors	22.32	0	0	0	22.32	22.32
PER01 - PUBLIC EMPLOYEES	INV0012567	12/29/2022	Employee-PERS Classic	1637.59	0	0	0	1637.59	1637.59
PER01 - PUBLIC EMPLOYEES	INV0012568	12/29/2022	PERS-Classic Employer Portion	8727.45	0	0	0	8727.45	8727.45
PER01 - PUBLIC EMPLOYEES	INV0012569	12/29/2022	Employee-PERS Classic	188.31	0	0	0	188.31	188.31
PER01 - PUBLIC EMPLOYEES	INV0012570	12/29/2022	Employer-PERS New	1026.15	0	0	0	1026.15	1026.15
PER01 - PUBLIC EMPLOYEES	INV0012571	12/29/2022	Employee-PERS New	927.24	0	0	0	927.24	927.24
Total Paid To Same Vendor:				237882.99	0	0	0	237882.99	237882.99
Total PER01 - PUBLIC EMPLOYEES:				237882.99	0	0	0	237882.99	237882.99

PER02 - PERLITER & INGALSBE

Paid To Same Vendor									
PER02 - PERLITER & INGALSBE	18710	07/18/2022	Additional Eng. Support Services	4228.25	0	0	0	4228.25	4228.25
PER02 - PERLITER & INGALSBE	18717	08/18/2022	Additional Eng. Support Services	933.25	0	0	0	933.25	933.25
PER02 - PERLITER & INGALSBE	18725	09/14/2022	Additional Eng. Support Services	4684.5	0	0	0	4684.5	4684.5
PER02 - PERLITER & INGALSBE	18733	10/18/2022	Additional Eng. Support Services	347.5	0	0	0	347.5	347.5
PER02 - PERLITER & INGALSBE	18743	11/16/2022	Additional Eng. Support Services	862.5	0	0	0	862.5	862.5
PER02 - PERLITER & INGALSBE	18753	12/07/2022	Additional Eng. Support Services	1364.5	0	0	0	1364.5	1364.5
Total Paid To Same Vendor:				12420.5	0	0	0	12420.5	12420.5
Total PER02 - PERLITER & INGALSBE:				12420.5	0	0	0	12420.5	12420.5

PER05 - CAL PERS 457 PLAN

Paid To Same Vendor									
PER05 - CAL PERS 457 PLAN	INV0011873	07/14/2022	Deferred Compensation	26115.41	0	0	0	26115.41	26115.41
PER05 - CAL PERS 457 PLAN	INV0011934	07/28/2022	Deferred Compensation	2466.46	0	0	0	2466.46	2466.46
PER05 - CAL PERS 457 PLAN	INV0011999	08/11/2022	Deferred Compensation	2466.46	0	0	0	2466.46	2466.46
PER05 - CAL PERS 457 PLAN	INV0012049	08/25/2022	Deferred Compensation	7795.15	0	0	0	7795.15	7795.15
PER05 - CAL PERS 457 PLAN	INV0012110	09/08/2022	Deferred Compensation	2466.46	0	0	0	2466.46	2466.46
PER05 - CAL PERS 457 PLAN	INV0012184	09/22/2022	Deferred Compensation	2466.46	0	0	0	2466.46	2466.46
PER05 - CAL PERS 457 PLAN	INV0012219	10/06/2022	Deferred Compensation	2466.46	0	0	0	2466.46	2466.46
PER05 - CAL PERS 457 PLAN	INV0012280	10/20/2022	Deferred Compensation	5696.76	0	0	0	5696.76	5696.76
PER05 - CAL PERS 457 PLAN	INV0012343	11/03/2022	Deferred Compensation	2466.46	0	0	0	2466.46	2466.46

PER05 - CAL PERS 457 PLAN	INV0012386	11/17/2022	Deferred Compensation	2466.46	0	0	0	2466.46	2466.46
PER05 - CAL PERS 457 PLAN	INV0012443	12/01/2022	Deferred Compensation	1966.46	0	0	0	1966.46	1966.46
PER05 - CAL PERS 457 PLAN	INV0012498	12/15/2022	Deferred Compensation	1966.46	0	0	0	1966.46	1966.46
PER05 - CAL PERS 457 PLAN	INV0012500	12/15/2022	Deferred Compensation	300	0	0	0	300	300
PER05 - CAL PERS 457 PLAN	INV0012557	12/29/2022	Deferred Compensation	1966.46	0	0	0	1966.46	1966.46
PER05 - CAL PERS 457 PLAN	INV0012564	12/29/2022	Matching Contribution 457	9450	0	0	0	9450	9450
Total Paid To Same Vendor:				72521.92	0	0	0	72521.92	72521.92
Total PER05 - CAL PERS 457 PLAN:				72521.92	0	0	0	72521.92	72521.92

1/5/2023 11:15:43 AM

Page 36 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
PET01 - PETTY CASH									
Paid To Same Vendor									
PET01 - PETTY CASH	10272022	10/28/2022	Petty Cash Fund Increased approved 10-27-22	200	0	0	0	200	200
Total Paid To Same Vendor:				200	0	0	0	200	200
Total PET01 - PETTY CASH:				200	0	0	0	200	200
POW01 - POWER MACHINERY CENTER									
Paid To Same Vendor									
POW01 - POWER MACHINERY CENTER	W63471	08/25/2022	Vehicle Maintenance-Electric Car	2023.55	0	0	0	2023.55	2023.55
Total Paid To Same Vendor:				2023.55	0	0	0	2023.55	2023.55
Total POW01 - POWER MACHINERY CENTER:				2023.55	0	0	0	2023.55	2023.55
PRO05 - PROVOST & PRITCHARD CONSULTING GROUP									
Paid To Same Vendor									
PRO05 - PROVOST & PRITCHARD CONSULTING GROUP	93588	08/04/2022	GAC Engineering	2700	0	0	0	2700	2700
PRO05 - PROVOST & PRITCHARD CONSULTING GROUP	94906	10/05/2022	GAC Engineering	3452	0	0	0	3452	3452
PRO05 - PROVOST & PRITCHARD CONSULTING GROUP	95802	11/02/2022	GAC Engineering	2700	0	0	0	2700	2700
PRO05 - PROVOST & PRITCHARD CONSULTING GROUP	96318	11/16/2022	GAC Engineering	5776	0	0	0	5776	5776
Total Paid To Same Vendor:				14628	0	0	0	14628	14628
Total PRO05 - PROVOST & PRITCHARD CONSULTING GROUP:				14628	0	0	0	14628	14628
PRO06 - PROGRESS									
Paid To Same Vendor									
PRO06 - PROGRESS	20038746	10/04/2022	Whatsup Gold Network Monitoring	1250	0	0	0	1250	1250
Total Paid To Same Vendor:				1250	0	0	0	1250	1250
Total PRO06 - PROGRESS:				1250	0	0	0	1250	1250
PUR01 - PURETEC INDUSTRIAL WATER									
Paid To Same Vendor									
PUR01 - PURETEC INDUSTRIAL WATER	1993164	07/19/2022	Deionized Water Service	75.12	0	0	0	75.12	75.12
PUR01 - PURETEC INDUSTRIAL WATER	1997586	08/03/2022	Chemicals - RMWTP	12749.23	0	0	0	12749.23	12749.23
PUR01 - PURETEC INDUSTRIAL WATER	2002342	08/05/2022	Deionized Water Service	78.24	0	0	0	78.24	78.24
PUR01 - PURETEC INDUSTRIAL WATER	2002343	08/05/2022	Deionized Water Service	78.24	0	0	0	78.24	78.24
PUR01 - PURETEC INDUSTRIAL WATER	2006931	08/25/2022	Chemicals -RMWTP	18164.57	0	0	0	18164.57	18164.57
PUR01 - PURETEC INDUSTRIAL WATER	2017312	10/05/2022	Chemicals RMWTP	12639.94	0	0	0	12639.94	12639.94
PUR01 - PURETEC INDUSTRIAL WATER	2019344	10/18/2022	Deionized Water Service	81.13	0	0	0	81.13	81.13
PUR01 - PURETEC INDUSTRIAL WATER	2023631	11/01/2022	Chemicals RMWTP	18093.9	0	0	0	18093.9	18093.9
PUR01 - PURETEC INDUSTRIAL WATER	2028056	11/14/2022	Deionized Water Service	78.24	0	0	0	78.24	78.24
PUR01 - PURETEC INDUSTRIAL WATER	2028057	11/14/2022	Deionized Water Service	78.24	0	0	0	78.24	78.24
PUR01 - PURETEC INDUSTRIAL WATER	2030756	12/05/2022	Deionized Water Service	122.2	0	0	0	122.2	122.2
PUR01 - PURETEC INDUSTRIAL WATER	2030757	12/05/2022	Deionized Water Service	105.14	0	0	0	105.14	105.14

1/5/2023 11:15:43 AM

Page 37 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
PUR01 - PURETEC INDUSTRIAL WATER	2039900	12/29/2022	Chemicals RMWTP	18077.27	0	0	0	18077.27	18077.27

Total Paid To Same Vendor:	80421.46	0	0	0	80421.46	80421.46
Total PUR01 - PURETEC INDUSTRIAL WATER:	80421.46	0	0	0	80421.46	80421.46

QUA02 - QUADIENT LEASING USA, INC.

Paid To Same Vendor

QUA02 - QUADIENT LEASING USA, INC.	N9572553	10/04/2022	Postage Meter Equipment Rental 10-10-22 th 1-09-23	371.45	0	0	0	371.45	371.45
QUA02 - QUADIENT LEASING USA, INC.	N9708552	12/21/2022	Postage Meter Rental Period 1/10/23 th 4/09/23	371.45	0	0	0	371.45	371.45
Total Paid To Same Vendor:				742.9	0	0	0	742.9	742.9
Total QUA02 - QUADIENT LEASING USA, INC.:				742.9	0	0	0	742.9	742.9

QUA03 - LANDMARK GRADING & PAVING, INC

Paid To Same Vendor

QUA03 - LANDMARK GRADING & PAVING, INC	2022-07427	08/10/2022	24" Main Line Break Santa Rosa - Road Repair	22249.18	0	0	0	22249.18	22249.18
QUA03 - LANDMARK GRADING & PAVING, INC	2022-07427A	08/30/2022	24" Main Line Break Santa Rosa - Road Repair	11544.5	0	0	0	11544.5	11544.5
Total Paid To Same Vendor:				33793.68	0	0	0	33793.68	33793.68
Total QUA03 - LANDMARK GRADING & PAVING, INC:				33793.68	0	0	0	33793.68	33793.68

QUI02 - QUINN COMPANY

Paid To Same Vendor

QUI02 - QUINN COMPANY	WON1001874	10/04/2022	Pond Pump - Repair and Maintenance	1307.64	0	0	0	1307.64	1307.64
QUI02 - QUINN COMPANY	PC010426132	12/05/2022	Repair Parts - Generator Repair Parts	688.07	0	0	0	688.07	688.07
QUI02 - QUINN COMPANY	WON10018852	12/05/2022	Repair Parts & Equipment Maintenance- Portable Gen	552	0	0	0	552	552
QUI02 - QUINN COMPANY	W0010076372	12/21/2022	Telehandler Repair - RMWTP	1934.72	0	0	0	1934.72	1934.72
Total Paid To Same Vendor:				4482.43	0	0	0	4482.43	4482.43
Total QUI02 - QUINN COMPANY:				4482.43	0	0	0	4482.43	4482.43

RAI02 - RAIDER PAINTING COMPANY

Paid To Same Vendor

RAI02 - RAIDER PAINTING COMPANY	22-9622	07/19/2022	Prepping & Painting - PS2	14950	0	0	0	14950	14950
Total Paid To Same Vendor:				14950	0	0	0	14950	14950
Total RAI02 - RAIDER PAINTING COMPANY:				14950	0	0	0	14950	14950

RAY05 - RAYCO SECURITY LOSS PREVENTION

Paid To Same Vendor

RAY05 - RAYCO SECURITY LOSS PREVENTION	37148	10/04/2022	Alarm Service	595.13	0	0	0	595.13	595.13
RAY05 - RAYCO SECURITY LOSS PREVENTION	37271	12/05/2022	Alarm Service	646.97	0	0	0	646.97	646.97
Total Paid To Same Vendor:				1242.1	0	0	0	1242.1	1242.1
Total RAY05 - RAYCO SECURITY LOSS PREVENTION:				1242.1	0	0	0	1242.1	1242.1

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
RFS01 - LINCOLN FINANCIAL GROUP									
Paid To Same Vendor									
RFS01 - LINCOLN FINANCIAL GROUP	INV0011886	07/14/2022	Profit Share Contribution	2618.42	0	0	0	2618.42	2618.42
RFS01 - LINCOLN FINANCIAL GROUP	INV0011953	07/28/2022	Profit Share Contribution	2632.33	0	0	0	2632.33	2632.33
RFS01 - LINCOLN FINANCIAL GROUP	INV0012012	08/11/2022	Profit Share Contribution	2632.33	0	0	0	2632.33	2632.33
RFS01 - LINCOLN FINANCIAL GROUP	INV0012068	08/25/2022	Profit Share Contribution	2655.24	0	0	0	2655.24	2655.24
RFS01 - LINCOLN FINANCIAL GROUP	INV0012124	09/08/2022	Profit Share Contribution	2845.41	0	0	0	2845.41	2845.41
RFS01 - LINCOLN FINANCIAL GROUP	INV0012203	09/22/2022	Profit Share Contribution	2691.33	0	0	0	2691.33	2691.33
RFS01 - LINCOLN FINANCIAL GROUP	INV0012232	10/06/2022	Profit Share Contribution	2691.33	0	0	0	2691.33	2691.33
RFS01 - LINCOLN FINANCIAL GROUP	INV0012299	10/20/2022	Profit Share Contribution	2691.33	0	0	0	2691.33	2691.33
RFS01 - LINCOLN FINANCIAL GROUP	INV0012356	11/03/2022	Profit Share Contribution	2691.33	0	0	0	2691.33	2691.33
RFS01 - LINCOLN FINANCIAL GROUP	INV0012405	11/17/2022	Profit Share Contribution	2691.33	0	0	0	2691.33	2691.33
RFS01 - LINCOLN FINANCIAL GROUP	INV0012456	12/01/2022	Profit Share Contribution	2691.33	0	0	0	2691.33	2691.33
RFS01 - LINCOLN FINANCIAL GROUP	INV0012518	12/15/2022	Profit Share Contribution	2691.33	0	0	0	2691.33	2691.33
RFS01 - LINCOLN FINANCIAL GROUP	INV0012572	12/29/2022	Profit Share Contribution	2691.33	0	0	0	2691.33	2691.33
Total Paid To Same Vendor:				34914.37	0	0	0	34914.37	34914.37
Total RFS01 - LINCOLN FINANCIAL GROUP:				34914.37	0	0	0	34914.37	34914.37

RMG01 - RMG COMMUNICATIONS

Paid To Same Vendor									
RMG01 - RMG COMMUNICATIONS	1353	07/26/2022	outreach	6077.04	0	0	0	6077.04	6077.04
RMG01 - RMG COMMUNICATIONS	1372	07/26/2022	outreach	1391.25	0	0	0	1391.25	1391.25
RMG01 - RMG COMMUNICATIONS	1394	07/26/2022	outreach	2337.5	0	0	0	2337.5	2337.5
RMG01 - RMG COMMUNICATIONS	1416	08/04/2022	outreach	2730	0	0	0	2730	2730
RMG01 - RMG COMMUNICATIONS	1437	12/06/2022	outreach	1566.25	0	0	0	1566.25	1566.25
Total Paid To Same Vendor:				14102.04	0	0	0	14102.04	14102.04
Total RMG01 - RMG COMMUNICATIONS:				14102.04	0	0	0	14102.04	14102.04

RON01 - RON'S PORTABLE WELDING

Paid To Same Vendor									
RON01 - RON'S PORTABLE WELDING	6873	08/31/2022	Materials & Supplies - Pipe Rack	750	0	0	0	750	750
Total Paid To Same Vendor:				750	0	0	0	750	750
Total RON01 - RON'S PORTABLE WELDING:				750	0	0	0	750	750

ROY03 - ROYAL INDUSTRIAL SOLUTIONS

Paid To Same Vendor									
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1018064	07/01/2022	CSUCI Recycled VFD 2	15878.69	0	0	0	15878.69	15878.69
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1023984	08/08/2022	Parts for Entrained Air Pilot - Penny Well Degasif	983.14	0	0	0	983.14	983.14
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	1018920	08/10/2022	VFD's - TR Well	2561.6	0	0	0	2561.6	2561.6
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1019020	08/10/2022	Repair Parts RMWTP - Surge Protection	5197.34	0	0	0	5197.34	5197.34
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1013981	08/31/2022	VFD Repair PV1	15399.73	0	0	0	15399.73	15399.73
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1020716	08/31/2022	VFD Repair - Woodcreek	369.67	0	0	0	369.67	369.67

1/5/2023 11:15:43 AM

Page 39 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor									
Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1021513	08/31/2022	Repair Parts- Relays	290.51	0	0	0	290.51	290.51
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1022353	08/31/2022	Materials & Supplies - Lock Out Kits	200.32	0	0	0	200.32	200.32
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1024370	08/31/2022	Repair Parts - HOA Switches	710.65	0	0	0	710.65	710.65
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1024582	08/31/2022	Repair Parts - SS Hardware	811.07	0	0	0	811.07	811.07
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1024641	08/31/2022	Meter Station 5 & & Rehab Hardware	557.06	0	0	0	557.06	557.06
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1024726	08/31/2022	Meter Station 5 & 7 Rehab Hardware	847.5	0	0	0	847.5	847.5
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1024961	08/31/2022	Meter Station 5 & 7 Rehab Conduit	347.47	0	0	0	347.47	347.47
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1024985	08/31/2022	Meter Station 5 & 7 Rehab Conduit	224.89	0	0	0	224.89	224.89
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1025151	08/31/2022	Repair Parts - Breaker Aux	392.02	0	0	0	392.02	392.02
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1025192	08/31/2022	Meter Station 5 & 7 Rehab Hardware & Wire	803.23	0	0	0	803.23	803.23
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1024355	09/12/2022	Repair Parts - HOA Switches	937.64	0	0	0	937.64	937.64
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1024602	09/12/2022	Repair Parts - Contacts	252.63	0	0	0	252.63	252.63
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1024664	09/12/2022	Repair Parts - Relays	98.58	0	0	0	98.58	98.58
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1025019	09/12/2022	Meter Station 5 & 7 Rehabilitation Conduit	977.28	0	0	0	977.28	977.28
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1025482	09/12/2022	Repair Parts - Contractor	362.1	0	0	0	362.1	362.1
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1025666	09/14/2022	Repair Parts - VFD AC Thermostats	583.44	0	0	0	583.44	583.44
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1025258	10/04/2022	Repair Parts Pond P4 VFD	271.55	0	0	0	271.55	271.55
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1025704	10/04/2022	Repair Parts - RMWTP VFDs	279.92	0	0	0	279.92	279.92
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1026012	10/04/2022	Repair Parts - RMWTP VFDs	112.61	0	0	0	112.61	112.61
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1026061	10/04/2022	Repair Parts - RMWTP VFDs	667.83	0	0	0	667.83	667.83
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1026253	10/04/2022	Meter Station 5 & 7 Rehab Conduit	386.04	0	0	0	386.04	386.04
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1026263	10/04/2022	Meter Station 5 & 7 Rehab Conduit	158.64	0	0	0	158.64	158.64
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1026719	10/18/2022	Meter Station 5 & & Rehabilitation Conduit	497.54	0	0	0	497.54	497.54
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1027164	10/18/2022	Materials & Supplies - Electrical-Hardware	986.56	0	0	0	986.56	986.56
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1026725	10/19/2022	Meter Station 5 & 7 Rehabilitation	1070.05	0	0	0	1070.05	1070.05
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1026726	10/19/2022	Meter Statiopm 5 & 7 Rehabilitation	339.41	0	0	0	339.41	339.41
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1027166	10/19/2022	Materials & Supplies - PLUGS	602.06	0	0	0	602.06	602.06
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1025594	11/01/2022	Repair Parts - VFD Fans	613.06	0	0	0	613.06	613.06
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1026657	11/01/2022	Effluent Pond Relining-MOV's	845.14	0	0	0	845.14	845.14
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1026718	11/01/2022	Meter Station 5 & 7 Rehabilitation-Credit	-163.65	0	0	0	-163.65	-163.65
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1027307	11/01/2022	Repair Parts - TR Well Sounding	386.25	0	0	0	386.25	386.25
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1027377	11/01/2022	Repair Parts - TR Well Sounding	244.49	0	0	0	244.49	244.49
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1027769	11/14/2022	TR Well Power Supply	829.31	0	0	0	829.31	829.31
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1027793	11/14/2022	Effluent repair parts	309.31	0	0	0	309.31	309.31
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1027794	11/14/2022	Effluent Repair Parts	989.79	0	0	0	989.79	989.79
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1027795	11/14/2022	Effluent Repair Pairs	989.79	0	0	0	989.79	989.79
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1028013	11/14/2022	PV Pump 2	421.16	0	0	0	421.16	421.16
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1028020	11/14/2022	CWRF - Effluent	353.93	0	0	0	353.93	353.93

ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1027835	11/16/2022	Materials	686.4	0	0	0	686.4	686.4
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1028051	11/16/2022	Materials & Supplies - CWRP Effluent	689.12	0	0	0	689.12	689.12
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1028219	11/16/2022	Repair Parts - AC Unit RMWTP Skid 1	220.94	0	0	0	220.94	220.94
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1027429	12/05/2022	Contractor for MMC AC Units	204.35	0	0	0	204.35	204.35
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1026492	12/20/2022	Conejo GAC MCCs	5760	0	0	0	5760	5760

1/5/2023 11:15:43 AM

Page 40 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1026644	12/20/2022	Conejo GAC MCCs	11533.84	0	0	0	11533.84	11533.84
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1028172	12/20/2022	Conejo GAC MCCs	154211.27	0	0	0	154211.27	154211.27
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1028272	12/20/2022	Conejo GAC MCCs	228879.59	0	0	0	228879.59	228879.59
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1028327	12/20/2022	Repair Parts - WoodCreek Well	498.71	0	0	0	498.71	498.71
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1028741	12/20/2022	Materials & Supplies - CWRP Effluent	-406.4	0	0	0	-406.4	-406.4
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1028787	12/20/2022	Conejo GAC MCCs	228892.95	0	0	0	228892.95	228892.95
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1029141	12/21/2022	Lynwood Well - Rental Motor Parts	1005.16	0	0	0	1005.16	1005.16
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1029213	12/21/2022	Lynwood Well - Rental Motor Parts	50.39	0	0	0	50.39	50.39
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1029679	12/29/2022	Repair Parts- SJSLS	298.43	0	0	0	298.43	298.43
Total Paid To Same Vendor:				692502.1	0	0	0	692502.1	692502.1
Total ROY03 - ROYAL INDUSTRIAL SOLUTIONS:				692502.1	0	0	0	692502.1	692502.1

RPB01 - RP Barricade, Inc

Paid To Same Vendor									
RPB01 - RP Barricade, Inc	61721	09/12/2022	Leak Repair-WO#16493415-Trfc Ctrl sinking mnway	990	0	0	0	990	990
RPB01 - RP Barricade, Inc	61722	09/12/2022	Leak Repair-WO#16493415-Trfc Ctrl sinking mnway	990	0	0	0	990	990
Total Paid To Same Vendor:				1980	0	0	0	1980	1980
Total RPB01 - RP Barricade, Inc:				1980	0	0	0	1980	1980

RTL01 - RT LAWRENCE CORPORATION

Paid To Same Vendor									
RTL01 - RT LAWRENCE CORPORATION	47442	08/31/2022	Monthly Lockbox Services Processing of Payments	730.37	0	0	0	730.37	730.37
RTL01 - RT LAWRENCE CORPORATION	47551	09/29/2022	Processing August 2022 Payments-Lockbox Services	774.22	0	0	0	774.22	774.22
RTL01 - RT LAWRENCE CORPORATION	47611	10/28/2022	Processing September 2022 Payments-Lockbox Service	785.14	0	0	0	785.14	785.14
RTL01 - RT LAWRENCE CORPORATION	47686	12/05/2022	Lockbox Services -Processing November 2022 Pymts	687.71	0	0	0	687.71	687.71
RTL01 - RT LAWRENCE CORPORATION	47757	12/21/2022	Lockbox Services for December 2022	807.08	0	0	0	807.08	807.08
Total Paid To Same Vendor:				3784.52	0	0	0	3784.52	3784.52
Total RTL01 - RT LAWRENCE CORPORATION:				3784.52	0	0	0	3784.52	3784.52

SAL01 - SALINAS & SONS ROOTER INC

Paid To Same Vendor									
SAL01 - SALINAS & SONS ROOTER INC	00-14536	12/21/2022	Sewer Cleaning - Jeffrey Ln	775	0	0	0	775	775
Total Paid To Same Vendor:				775	0	0	0	775	775
Total SAL01 - SALINAS & SONS ROOTER INC:				775	0	0	0	775	775

SAM01 - SAM HILL & SONS, INC.

Paid To Same Vendor									
SAM01 - SAM HILL & SONS, INC.	4212	07/05/2022	Leak Repair - 1 1/2 Service	7686.09	0	0	0	7686.09	7686.09
SAM01 - SAM HILL & SONS, INC.	4230	08/10/2022	24" Main Line Break Santa Rosa -Repair	50883.32	0	0	0	50883.32	50883.32
SAM01 - SAM HILL & SONS, INC.	4231	08/10/2022	Leak Fire Hydrant Bury	7092.59	0	0	0	7092.59	7092.59
SAM01 - SAM HILL & SONS, INC.	4241	08/30/2022	Leak Repair 1" Service Line	6385.52	0	0	0	6385.52	6385.52

1/5/2023 11:15:43 AM

Page 41 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
SAM01 - SAM HILL & SONS, INC.	4219	09/14/2022	Leak Repair - 1" Service Line	6779.94	0	0	0	6779.94	6779.94
SAM01 - SAM HILL & SONS, INC.	4246	09/14/2022	Leak Repair - Sinking Manway	12069.13	0	0	0	12069.13	12069.13
SAM01 - SAM HILL & SONS, INC.	4265	10/05/2022	Leak Repair - 1" Service Line	8165.75	0	0	0	8165.75	8165.75
SAM01 - SAM HILL & SONS, INC.	4266	10/05/2022	Leak Repair - 1" Service Line	9669.73	0	0	0	9669.73	9669.73
SAM01 - SAM HILL & SONS, INC.	4328	12/21/2022	Leak Repair - 1" Service Line	9994.31	0	0	0	9994.31	9994.31
Total Paid To Same Vendor:				118726.38	0	0	0	118726.38	118726.38

				Total SAM01 - SAM HILL & SONS, INC.:	118726.38	0	0	0	118726.38	118726.38
SAM03 - A-SAME DAY TESTING CO.										
Paid To Same Vendor										
SAM03 - A-SAME DAY TESTING CO.	S14101	10/18/2022	Backflow testing		9851	0	0	0	9851	9851
SAM03 - A-SAME DAY TESTING CO.	S15592	12/07/2022	Backflow testing		13978	0	0	0	13978	13978
SAM03 - A-SAME DAY TESTING CO.	S15638	12/21/2022	Backflow Repair		225	0	0	0	225	225
				Total Paid To Same Vendor:	24054	0	0	0	24054	24054
				Total SAM03 - A-SAME DAY TESTING CO.:	24054	0	0	0	24054	24054
SAN04 - Santa Paula Materials, Inc.										
Paid To Same Vendor										
SAN04 - Santa Paula Materials, Inc.	19931	08/04/2022	Leak Repair-Santa Rosa Rd 24" Mainline Leak		494.48	0	0	0	494.48	494.48
SAN04 - Santa Paula Materials, Inc.	19939	08/04/2022	Leak Repair-Santa Rosa Rd 24" Mainline Leak		521.27	0	0	0	521.27	521.27
SAN04 - Santa Paula Materials, Inc.	20027	08/30/2022	Materials & Supplies - Base for Yard		490.92	0	0	0	490.92	490.92
				Total Paid To Same Vendor:	1506.67	0	0	0	1506.67	1506.67
				Total SAN04 - Santa Paula Materials, Inc.:	1506.67	0	0	0	1506.67	1506.67
SCE01 - SOUTHERN CALIF. EDISON										
Paid To Same Vendor										
SCE01 - SOUTHERN CALIF. EDISON	August 2022	09/12/2022	August 2022 Monthly Charges		207797.07	0	0	0	207797.07	207797.07
SCE01 - SOUTHERN CALIF. EDISON	Sept2022	09/22/2022	Monthly Current Usage Charges-September 2022		214130.02	0	0	0	214130.02	214130.02
SCE01 - SOUTHERN CALIF. EDISON	Oct22	10/18/2022	Current Usage Charges		219544.05	0	0	0	219544.05	219544.05
SCE01 - SOUTHERN CALIF. EDISON	Oct22-8	11/01/2022	Edison Usage Charges Act 8002769941		220.98	0	0	0	220.98	220.98
SCE01 - SOUTHERN CALIF. EDISON	October 2022	11/17/2022	Current Usage Charges-October		198266.1	0	0	0	198266.1	198266.1
SCE01 - SOUTHERN CALIF. EDISON	December 2022	12/20/2022	December Usage Charges		132118.64	0	0	0	132118.64	132118.64
				Total Paid To Same Vendor:	972076.86	0	0	0	972076.86	972076.86
				Total SCE01 - SOUTHERN CALIF. EDISON:	972076.86	0	0	0	972076.86	972076.86
SCE02 - SO CALIFORNIA EDISON CO										
Paid To Same Vendor										
SCE02 - SO CALIFORNIA EDISON CO	467982	10/18/2022	Installation Permit for GAC Treatment Plant-Conejo		604.31	0	0	0	604.31	604.31
				Total Paid To Same Vendor:	604.31	0	0	0	604.31	604.31
				Total SCE02 - SO CALIFORNIA EDISON CO:	604.31	0	0	0	604.31	604.31

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor									
Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
SCF01 - SC Fuels									
Paid To Same Vendor									
SCF01 - SC Fuels	2157882IN	07/01/2022	Material & Supplies - Fuel	1793.3	0	0	0	1793.3	1793.3
SCF01 - SC Fuels	2163991IN	07/01/2022	Material & Supplies - Fuel	2036.79	0	0	0	2036.79	2036.79
SCF01 - SC Fuels	2168352IN	07/19/2022	Materials & Supplies - Fuel	1600.54	0	0	0	1600.54	1600.54
SCF01 - SC Fuels	2173155IN	07/19/2022	Materials & Supplies - Fuel	1488.35	0	0	0	1488.35	1488.35
SCF01 - SC Fuels	2178239IN	07/29/2022	Material & Supplies -Fuel	1771.01	0	0	0	1771.01	1771.01
SCF01 - SC Fuels	2183869IN	08/03/2022	Material & Supplies - Fuel	1566.02	0	0	0	1566.02	1566.02
SCF01 - SC Fuels	2188594IN	08/05/2022	Material & Supplies- Fuel	2130.82	0	0	0	2130.82	2130.82
SCF01 - SC Fuels	2194644IN	08/25/2022	Material & Supplies - FUEL	1446.96	0	0	0	1446.96	1446.96
SCF01 - SC Fuels	2200791IN	08/25/2022	Material & Supplies - FUEL	1557.66	0	0	0	1557.66	1557.66
SCF01 - SC Fuels	2205879IN	08/30/2022	Material & Supplies -FUEL	2280.81	0	0	0	2280.81	2280.81
SCF01 - SC Fuels	2211390IN	09/12/2022	Materials & Supplies - FUEL	1527.33	0	0	0	1527.33	1527.33
SCF01 - SC Fuels	2213879IN	09/12/2022	Materials & Supplies - FUEL	1357.98	0	0	0	1357.98	1357.98
SCF01 - SC Fuels	2221312IN	10/04/2022	Material & Supplies - FUEL	2193.15	0	0	0	2193.15	2193.15
SCF01 - SC Fuels	2226428IN	10/04/2022	Material & Supplies - FUEL	1708.04	0	0	0	1708.04	1708.04
SCF01 - SC Fuels	2231868IN	10/04/2022	Material & Supplies - FUEL	1999.22	0	0	0	1999.22	1999.22
SCF01 - SC Fuels	2242553IN	10/18/2022	Material & Supplies - FUEL	1524.51	0	0	0	1524.51	1524.51
SCF01 - SC Fuels	2247546IN	11/01/2022	Material & Supplies - FUEL	1918.37	0	0	0	1918.37	1918.37
SCF01 - SC Fuels	2253419IN	11/01/2022	Material & Supplies - FUEL	1861.63	0	0	0	1861.63	1861.63
SCF01 - SC Fuels	2257353IN	11/15/2022	Material & Supplies - FUEL	1690.99	0	0	0	1690.99	1690.99
SCF01 - SC Fuels	2237044IN	12/05/2022	Material & Supplies- FUEL	2606.2	0	0	0	2606.2	2606.2
SCF01 - SC Fuels	2262291IN	12/05/2022	Material & Supplies- FUEL	1288.41	0	0	0	1288.41	1288.41
SCF01 - SC Fuels	2267368IN	12/05/2022	Material & Supplies- FUEL	1444.33	0	0	0	1444.33	1444.33
SCF01 - SC Fuels	2268064IN	12/05/2022	Material & Supplies- FUEL - Pond 1	2106.41	0	0	0	2106.41	2106.41

SCF01 - SC Fuels	2272415IN	12/05/2022	Material & Supplies- FUEL	1378.01	0	0	0	1378.01	1378.01
SCF01 - SC Fuels	2276304IN	12/05/2022	Material & Supplies- FUEL	1149.96	0	0	0	1149.96	1149.96
SCF01 - SC Fuels	2280558IN	12/15/2022	Material & Supplies - FUEL	1294.22	0	0	0	1294.22	1294.22
SCF01 - SC Fuels	2285517IN	12/16/2022	Materials & Supplies - FUEL	1244.74	0	0	0	1244.74	1244.74
SCF01 - SC Fuels	2290112IN	12/29/2022	Material & Supplies - FUEL	1245.67	0	0	0	1245.67	1245.67
SCF01 - SC Fuels	2294964IN	12/29/2022	Material & Supplies - FUEL	946.57	0	0	0	946.57	946.57
Total Paid To Same Vendor:				48158	0	0	0	48158	48158
Total SCF01 - SC Fuels:				48158	0	0	0	48158	48158

SCG01 - SOUTHERN CALIFORNIA GAS

Paid To Same Vendor									
SCG01 - SOUTHERN CALIFORNIA GAS	July 2022	08/04/2022	July Usage Charges -Act#123-787-1794-1	14.79	0	0	0	14.79	14.79
SCG01 - SOUTHERN CALIFORNIA GAS	July 2022-A	08/08/2022	July 2022 Usage Charges- Act 170-013-9900-9	7.79	0	0	0	7.79	7.79
SCG01 - SOUTHERN CALIFORNIA GAS	August 2022	09/12/2022	Usage Charges Account#123 787 1794 1	14.3	0	0	0	14.3	14.3
SCG01 - SOUTHERN CALIFORNIA GAS	August 2022-2	09/12/2022	Usage Charges Account#170 01 9900 9	8.56	0	0	0	8.56	8.56
SCG01 - SOUTHERN CALIFORNIA GAS	September2022	10/12/2022	September 2022 Usage-Account 12378717941	15.78	0	0	0	15.78	15.78
SCG01 - SOUTHERN CALIFORNIA GAS	September2022-A	10/12/2022	September 2022 Usage-Account 17001399009	6.45	0	0	0	6.45	6.45

1/5/2023 11:15:43 AM

Page 43 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
SCG01 - SOUTHERN CALIFORNIA GAS	Oct 2022	11/15/2022	Usage for October 2022- ACT 123-787-1794-1	14.3	0	0	0	14.3	14.3
SCG01 - SOUTHERN CALIFORNIA GAS	Oct 2022-A	11/15/2022	Usage for October 2022- ACT 170-013-9900-9	9.27	0	0	0	9.27	9.27
SCG01 - SOUTHERN CALIFORNIA GAS	November 2022	12/15/2022	Usage for November 2022-Act 12378717941	16.27	0	0	0	16.27	16.27
SCG01 - SOUTHERN CALIFORNIA GAS	November 2022-a	12/15/2022	Usage for November 2022-Act 17001399009	149.97	0	0	0	149.97	149.97
Total Paid To Same Vendor:				257.48	0	0	0	257.48	257.48
Total SCG01 - SOUTHERN CALIFORNIA GAS:				257.48	0	0	0	257.48	257.48

SEC03 - SYMETRA LIFE INS CO.

Paid To Same Vendor									
SEC03 - SYMETRA LIFE INS CO.	INV0011941	07/28/2022	Life Insurance	270.25	0	0	0	270.25	270.25
SEC03 - SYMETRA LIFE INS CO.	INV0012056	08/25/2022	Life Insurance	270.25	0	0	0	270.25	270.25
SEC03 - SYMETRA LIFE INS CO.	INV0012191	09/22/2022	Life Insurance	270.25	0	0	0	270.25	270.25
SEC03 - SYMETRA LIFE INS CO.	INV0012287	10/20/2022	Life Insurance	270.25	0	0	0	270.25	270.25
SEC03 - SYMETRA LIFE INS CO.	INV0012393	11/17/2022	Life Insurance	270.25	0	0	0	270.25	270.25
SEC03 - SYMETRA LIFE INS CO.	INV0012506	12/15/2022	Life Insurance	282	0	0	0	282	282
Total Paid To Same Vendor:				1633.25	0	0	0	1633.25	1633.25
Total SEC03 - SYMETRA LIFE INS CO.:				1633.25	0	0	0	1633.25	1633.25

SMA03 - SMART SOURCE OF CALIFORNIA, LLC

Paid To Same Vendor									
SMA03 - SMART SOURCE OF CALIFORNIA, LLC	0016399	12/21/2022	1099 NEC 2022- Tax Forms	91.11	0	0	0	91.11	91.11
Total Paid To Same Vendor:				91.11	0	0	0	91.11	91.11
Total SMA03 - SMART SOURCE OF CALIFORNIA, LLC:				91.11	0	0	0	91.11	91.11

SMT01 - SM TIRE, INC.

Paid To Same Vendor									
SMT01 - SM TIRE, INC.	247716	11/14/2022	Repair Parts- Tilly Tire Repair	368	0	0	0	368	368
SMT01 - SM TIRE, INC.	247732	11/14/2022	Tilly Tire Repair	283.75	0	0	0	283.75	283.75
SMT01 - SM TIRE, INC.	247732-2	12/08/2022	Repair Parts-Invoice Ref#247732 (Paid Short)	533.34	0	0	0	533.34	533.34
Total Paid To Same Vendor:				1185.09	0	0	0	1185.09	1185.09
Total SMT01 - SM TIRE, INC.:				1185.09	0	0	0	1185.09	1185.09

SPA01 - SPARKLETTTS

Paid To Same Vendor									
SPA01 - SPARKLETTTS	4667386-090422	09/12/2022	Distilled Bottled Water	174.32	0	0	0	174.32	174.32
SPA01 - SPARKLETTTS	4667386-100222	10/05/2022	Distilled Bottled Water	75.4	0	0	0	75.4	75.4
SPA01 - SPARKLETTTS	4667386-103022	11/01/2022	Distilled Bottled Water	36.93	0	0	0	36.93	36.93
SPA01 - SPARKLETTTS	4667386-112722	12/05/2022	Distilled Bottled Water	38.47	0	0	0	38.47	38.47

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
SPA01 - SPARKLETTTS	4667386-122522	12/29/2022	Distilled Bottled Water	38.47	0	0	0	38.47	38.47
Total Paid To Same Vendor:				363.59	0	0	0	363.59	363.59
Total SPA01 - SPARKLETTTS:				363.59	0	0	0	363.59	363.59

STA05 - STATE WATER RESOURCES CONTROL BOARD

Paid To Same Vendor									
STA05 - STATE WATER RESOURCES CONTROL BOARD	D4 Cert-JoshS	07/14/2022	Grade 4 Distribution Certification- Josua Smith	105	0	0	0	105	105
STA05 - STATE WATER RESOURCES CONTROL BOARD	Renew-Kevin-D5	08/30/2022	Grade 5 Distribution Renew-Kevin Wahl	105	0	0	0	105	105
STA05 - STATE WATER RESOURCES CONTROL BOARD	T4 Renew-KevinW	08/30/2022	Grade 4 Treatment Renew-Kevin Wahl	105	0	0	0	105	105
STA05 - STATE WATER RESOURCES CONTROL BOARD	D2 Exam-Mike Smith	08/31/2022	Grade 2 Distribution Exam - Mike Smith	45	0	0	0	45	45
STA05 - STATE WATER RESOURCES CONTROL BOARD	D3 Exam-ChrisCastaneda	08/31/2022	Grade 3 Distribution Exam - Chris Castaneda	70	0	0	0	70	70
STA05 - STATE WATER RESOURCES CONTROL BOARD	D3 Test-ChrisCastaneda	11/16/2022	D3 Test Chris Castaneda	70	0	0	0	70	70
STA05 - STATE WATER RESOURCES CONTROL BOARD	T2 Test-ChrisCastaneda	11/16/2022	T2 Test- Chris Castaneda	65	0	0	0	65	65
STA05 - STATE WATER RESOURCES CONTROL BOARD	G3-Renewal-TerryCurson	12/05/2022	Grade 3 - Continuing Education Renewal	120	0	0	0	120	120
STA05 - STATE WATER RESOURCES CONTROL BOARD	D2-Retest-MikeSmith	12/15/2022	Grade 2 Distribution Exam-Mike Smith	45	0	0	0	45	45
Total Paid To Same Vendor:				730	0	0	0	730	730
Total STA05 - STATE WATER RESOURCES CONTROL BOARD:				730	0	0	0	730	730

STA07 - State Water Resources Control Board

Paid To Same Vendor									
STA07 - State Water Resources Control Board	WW5-Renew-JudeK	11/15/2022	Grade 5 Waste Water Renewal-Jude Kiewewetter	110	0	0	0	110	110
Total Paid To Same Vendor:				110	0	0	0	110	110
Total STA07 - State Water Resources Control Board:				110	0	0	0	110	110

STJ01 - ST JOHNS PLEASANT VALLEY HOSPITAL

Paid To Same Vendor									
STJ01 - ST JOHNS PLEASANT VALLEY HOSPITAL	77009199-11111111	08/31/2022	Keith Kohr Lab Work	1075.1	0	0	0	1075.1	1075.1
Total Paid To Same Vendor:				1075.1	0	0	0	1075.1	1075.1
Total STJ01 - ST JOHNS PLEASANT VALLEY HOSPITAL:				1075.1	0	0	0	1075.1	1075.1

SWA02 - SWAGELOK/CCFST

Paid To Same Vendor									
SWA02 - SWAGELOK/CCFST	59213	07/20/2022	Meter Station 5 & 7 Rehabilitation Transm Parts	864.86	0	0	0	864.86	864.86
SWA02 - SWAGELOK/CCFST	63200	09/12/2022	Meter Station 5 & 7 RehabTransmitter Parts	931.69	0	0	0	931.69	931.69
Total Paid To Same Vendor:				1796.55	0	0	0	1796.55	1796.55
Total SWA02 - SWAGELOK/CCFST:				1796.55	0	0	0	1796.55	1796.55

SWR01 - SWRCB-Drinking Water Program Fees

Paid To Same Vendor									
SWR01 - SWRCB-Drinking Water Program Fees	5690011	11/01/2022	DDW Recycled Water Review	1640	0	0	0	1640	1640
SWR01 - SWRCB-Drinking Water Program Fees	WD0214111	12/15/2022	Wastewater Systems Fees	3453	0	0	0	3453	3453

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
SWR01 - SWRCB-Drinking Water Program Fees	WD0214632	12/15/2022	CWRF Annual Discharge Permit Fee	16304	0	0	0	16304	16304
SWR01 - SWRCB-Drinking Water Program Fees	WD0214108	12/20/2022	Waste Discharge Permit Fee-Annual	24687	0	0	0	24687	24687
SWR01 - SWRCB-Drinking Water Program Fees	WD0214713	12/20/2022	NPDES Annual Fee for CWRF	794	0	0	0	794	794
SWR01 - SWRCB-Drinking Water Program Fees	LW-1041875	12/29/2022	SWRCB Water System Fees	44243.46	0	0	0	44243.46	44243.46
Total Paid To Same Vendor:				91121.46	0	0	0	91121.46	91121.46
Total SWR01 - SWRCB-Drinking Water Program Fees:				91121.46	0	0	0	91121.46	91121.46

T&T01 - T&T TRUCK & CRANE SERVICE

Paid To Same Vendor									
T&T01 - T&T TRUCK & CRANE SERVICE	160301	12/21/2022	SR8 - Building Repair	3330	0	0	0	3330	3330
Total Paid To Same Vendor:				3330	0	0	0	3330	3330

Total T&T01 - T&T TRUCK & CRANE SERVICE: 3330 0 0 0 3330 3330

THE02 - THE CAPRICORN GROUP

Paid To Same Vendor

THE02 - THE CAPRICORN GROUP	18689	11/01/2022	Materials & Supplies - KimWipes	352.32	0	0	0	352.32	352.32
THE02 - THE CAPRICORN GROUP	18668	11/02/2022	Kitchen/Restroom Supplies	1813.67	0	0	0	1813.67	1813.67
Total Paid To Same Vendor:				2165.99	0	0	0	2165.99	2165.99
Total THE02 - THE CAPRICORN GROUP:				2165.99	0	0	0	2165.99	2165.99

THE04 - LIFE TECHNOLOGIES CORPORATION

Paid To Same Vendor

THE04 - LIFE TECHNOLOGIES CORPORATION	81854707	09/12/2022	Repair Parts for the Ion Chromatograph	1262.95	0	0	0	1262.95	1262.95
THE04 - LIFE TECHNOLOGIES CORPORATION	81877596	09/12/2022	Laboratory Repair Parts & Equipment Maint	268	0	0	0	268	268
THE04 - LIFE TECHNOLOGIES CORPORATION	81882435	09/12/2022	Repair Parts & Equipment Maintenance	847	0	0	0	847	847
Total Paid To Same Vendor:				2377.95	0	0	0	2377.95	2377.95
Total THE04 - LIFE TECHNOLOGIES CORPORATION:				2377.95	0	0	0	2377.95	2377.95

THE09 - Thermo Electron North America LLC

Paid To Same Vendor

THE09 - Thermo Electron North America LLC	18717	08/09/2022	Analytical Balance	933.25	200	910.77	0	2044.02	2044.02
Total Paid To Same Vendor:				933.25	200	910.77	0	2044.02	2044.02
Total THE09 - Thermo Electron North America LLC:				933.25	200	910.77	0	2044.02	2044.02

THO09 - THOMAS SCIENTIFIC

Paid To Same Vendor

THO09 - THOMAS SCIENTIFIC	2776933	11/22/2022	Lab Supplies	102.55	0	0	0	102.55	102.55
THO09 - THOMAS SCIENTIFIC	2778157	11/22/2022	Lab Supplies	31.2	0	0	0	31.2	31.2
THO09 - THOMAS SCIENTIFIC	2724653	12/09/2022	Laboratory Supplies	283.28	0	0	0	283.28	283.28
THO09 - THOMAS SCIENTIFIC	2727419	12/09/2022	Laboratory Supplies	441.58	0	0	0	441.58	441.58
THO09 - THOMAS SCIENTIFIC	2735427	12/09/2022	Laboratory Supplies	137.63	0	0	0	137.63	137.63

1/5/2023 11:15:43 AM

Page 46 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor

Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
INV2787999	12/12/2022	Laboratory Supplies	58.19	0	0	0	58.19	58.19
Total Paid To Same Vendor:			1054.43	0	0	0	1054.43	1054.43
Total THO09 - THOMAS SCIENTIFIC:			1054.43	0	0	0	1054.43	1054.43

TOM03 - S-MT SALES, INC.

Paid To Same Vendor

TOM03 - S-MT SALES, INC.	16176	08/04/2022	Welding for MS7-Meter Station 5 and Rehabilitation	405	0	0	0	405	405
TOM03 - S-MT SALES, INC.	16177	08/10/2022	Ladder Hatch Repair - 4C/3C Tanks	1191.68	0	0	0	1191.68	1191.68
Total Paid To Same Vendor:				1596.68	0	0	0	1596.68	1596.68
Total TOM03 - S-MT SALES, INC.:				1596.68	0	0	0	1596.68	1596.68

TOT02 - TRAFFIC TECHNOLOGIES LLC

Paid To Same Vendor

TOT02 - TRAFFIC TECHNOLOGIES LLC	41840	08/31/2022	Safety Vests and Hard Hats	317.04	0	0	0	317.04	317.04
Total Paid To Same Vendor:				317.04	0	0	0	317.04	317.04
Total TOT02 - TRAFFIC TECHNOLOGIES LLC:				317.04	0	0	0	317.04	317.04

TRA02 - TRAVIS AGRICULTURAL, INC

Paid To Same Vendor

TRA02 - TRAVIS AGRICULTURAL, INC	204364P	07/19/2022	Meter Stations 5 and 7 Rehabilitation	4883	0	0	0	4883	4883
TRA02 - TRAVIS AGRICULTURAL, INC	20436-P5	07/19/2022	Meter Stations 5 and 7 Rehabilitation	4882	0	0	0	4882	4882
TRA02 - TRAVIS AGRICULTURAL, INC	22688-F	07/20/2022	Meter Station 7 Rehab	11623.33	0	0	0	11623.33	11623.33
TRA02 - TRAVIS AGRICULTURAL, INC	22790	08/10/2022	24" Main Line Break Santa Rosa - Landscape Repair	18464.51	0	0	0	18464.51	18464.51
TRA02 - TRAVIS AGRICULTURAL, INC	22834-F	08/30/2022	Graffiti Removal Reservoir 1B	1946.15	0	0	0	1946.15	1946.15
TRA02 - TRAVIS AGRICULTURAL, INC	22835-F	08/30/2022	Leak Repair - Air Vac Hit	1907.75	0	0	0	1907.75	1907.75
TRA02 - TRAVIS AGRICULTURAL, INC	22899-P	08/31/2022	Road Repair Office Yard	7760.63	0	0	0	7760.63	7760.63
TRA02 - TRAVIS AGRICULTURAL, INC	22945-F	09/14/2022	Meter Station Rehab - Concrete Pad	6142.19	0	0	0	6142.19	6142.19
TRA02 - TRAVIS AGRICULTURAL, INC	221056-F	10/18/2022	Meter Station Rehab - Concrete Pad	5726.52	0	0	0	5726.52	5726.52
TRA02 - TRAVIS AGRICULTURAL, INC	22899-F	10/18/2022	Road Repair Office Yard	506.25	0	0	0	506.25	506.25

TRA02 - TRAVIS AGRICULTURAL, INC	1912889	11/02/2022	Construction Chemical Storage Area	20695	0	0	0	20695	20695
TRA02 - TRAVIS AGRICULTURAL, INC	221068-F	11/02/2022	Radio Tower at 4B - Concrete pad Demo	2872	0	0	0	2872	2872
TRA02 - TRAVIS AGRICULTURAL, INC	Reterntion-Inc#1912889	11/02/2022	Retention Invoice Reference #1912889	-1034.75	0	0	0	-1034.75	-1034.75
TRA02 - TRAVIS AGRICULTURAL, INC	221264-F	12/21/2022	Tank Overflow repair and Site Cleanup (PS4)	19928.91	0	0	0	19928.91	19928.91
TRA02 - TRAVIS AGRICULTURAL, INC	221302-F	12/21/2022	Raise Valve Stackings - Manholes.	5762.22	0	0	0	5762.22	5762.22
Total Paid To Same Vendor:				112065.71	0	0	0	112065.71	112065.71
Total TRA02 - TRAVIS AGRICULTURAL, INC:				112065.71	0	0	0	112065.71	112065.71

1/5/2023 11:15:43 AM

Page 47 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor		Payable Number		Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
Pay To Vendor											
TRU01 - Trusted Tech Team, Inc											
Paid To Same Vendor											
TRU01 - Trusted Tech Team, Inc		117926		09/26/2022	MSWindows2019 Serv Std Licenses for New Historians	1397.98	0	0	0	1397.98	1397.98
					Total Paid To Same Vendor:	1397.98	0	0	0	1397.98	1397.98
					Total TRU01 - Trusted Tech Team, Inc:	1397.98	0	0	0	1397.98	1397.98
TUR01 - TURF CONSTRUCTION, INC.											
Paid To Same Vendor											
TUR01 - TURF CONSTRUCTION, INC.		14522		09/14/2022	Distribution Valve Replacement	11068.64	0	0	0	11068.64	11068.64
					Total Paid To Same Vendor:	11068.64	0	0	0	11068.64	11068.64
					Total TUR01 - TURF CONSTRUCTION, INC.:	11068.64	0	0	0	11068.64	11068.64
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC											
Paid To Same Vendor											
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC		22-2300151		08/04/2022	Dig Alert Tickets Monthly	120.74	0	0	0	120.74	120.74
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC		720220206		08/04/2022	Dig Alert Tickets Monthly	402	0	0	0	402	402
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC		22-2300568		09/13/2022	Dig Alert Tickets Monthly Charges	120.74	0	0	0	120.74	120.74
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC		820220211		09/13/2022	Dig Alert Tickets Monthly Charges	344.25	0	0	0	344.25	344.25
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC		22-2300980		10/04/2022	Dig Alert Tickets - Monthly	120.74	0	0	0	120.74	120.74
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC		920220212		10/04/2022	Dig Alert Tickets - Monthly	494.75	0	0	0	494.75	494.75
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC		1020220208		11/01/2022	Dig Alert Tickets - Monthly	388	0	0	0	388	388
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC		22-2301376		11/01/2022	Dig Alert Tickets - Monthly	120.74	0	0	0	120.74	120.74
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC		1120220210		12/05/2022	Dig Alert Tickets - Monthly	318	0	0	0	318	318
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC		22-2301770		12/05/2022	Dig Alert Tickets - Monthly	120.74	0	0	0	120.74	120.74
					Total Paid To Same Vendor:	2550.7	0	0	0	2550.7	2550.7
					Total UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC:	2550.7	0	0	0	2550.7	2550.7
UNI08 - UNIFIRST CORPORATION											
Paid To Same Vendor											
UNI08 - UNIFIRST CORPORATION		328-1390053		07/19/2022	Uniform Cleaning Service	359.1	0	0	0	359.1	359.1
UNI08 - UNIFIRST CORPORATION		328-1390061		07/19/2022	Office Cleaning Supplies - Towel - Mat Services	78.08	0	0	0	78.08	78.08
UNI08 - UNIFIRST CORPORATION		328-1391959		07/19/2022	Uniform Cleaning Service	267.98	0	0	0	267.98	267.98
UNI08 - UNIFIRST CORPORATION		328-1391966		07/19/2022	Office Cleaning Supplies - Towel - Mat Services	75.85	0	0	0	75.85	75.85
UNI08 - UNIFIRST CORPORATION		325-1380213-C		09/12/2022	Credit on Invoice Ref# 328-1380213	-151.46	0	0	0	-151.46	-151.46
UNI08 - UNIFIRST CORPORATION		328-1372124-C		09/12/2022	Credit on Invoice REF#328-1372124	-327.03	0	0	0	-327.03	-327.03
UNI08 - UNIFIRST CORPORATION		328-1374145-C		09/12/2022	Credit on Invoice REF# 328-1374145	-13.57	0	0	0	-13.57	-13.57
UNI08 - UNIFIRST CORPORATION		328-1378247-C		09/12/2022	Credit on Invoice Ref# 328-1378247	-28.17	0	0	0	-28.17	-28.17
UNI08 - UNIFIRST CORPORATION		328-1388071		09/13/2022	Uniform Cleaning Service	275.28	0	0	0	275.28	275.28
UNI08 - UNIFIRST CORPORATION		328-1388078		09/13/2022	Office Cleaning Supplies - Towel-Mat Service	85.51	0	0	0	85.51	85.51
UNI08 - UNIFIRST CORPORATION		328-1393909		09/13/2022	Uniform Cleaning Service	358.71	0	0	0	358.71	358.71
UNI08 - UNIFIRST CORPORATION		328-1393917		09/13/2022	Office Cleaning Supplies - Towel-Mat Service	75.85	0	0	0	75.85	75.85
UNI08 - UNIFIRST CORPORATION		328-1395829		09/13/2022	Uniform Cleaning Service	184.41	0	0	0	184.41	184.41

1/5/2023 11:15:43 AM

Page 48 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
UNIO8 - UNIFIRST CORPORATION	328-1395836	09/13/2022	Office Cleaning Supplies - Towel-Mat Service	65.25	0	0	0	65.25	65.25
UNIO8 - UNIFIRST CORPORATION	328-1397775	09/13/2022	Uniform Cleaning Service	100.83	0	0	0	100.83	100.83
UNIO8 - UNIFIRST CORPORATION	328-1397783	09/13/2022	Office Cleaning Supplies - Towel-Mat Service	65.25	0	0	0	65.25	65.25
UNIO8 - UNIFIRST CORPORATION	328-1399650	09/13/2022	Uniform Cleaning Service	122.72	0	0	0	122.72	122.72
UNIO8 - UNIFIRST CORPORATION	328-1399657	09/13/2022	Office Cleaning Supplies - Towel-Mat Service	65.25	0	0	0	65.25	65.25
UNIO8 - UNIFIRST CORPORATION	328-1401583	09/13/2022	Uniform Cleaning Service	147.39	0	0	0	147.39	147.39
UNIO8 - UNIFIRST CORPORATION	328-1401591	09/13/2022	Office Cleaning Supplies - Towel-Mat Service	65.25	0	0	0	65.25	65.25
UNIO8 - UNIFIRST CORPORATION	328-1403458	09/13/2022	Uniform Cleaning Service	122.94	0	0	0	122.94	122.94
UNIO8 - UNIFIRST CORPORATION	328-1403465	09/13/2022	Office Cleaning Supplies - Towel-Mat Service	77.1	0	0	0	77.1	77.1
UNIO8 - UNIFIRST CORPORATION	328-1405388	09/13/2022	Uniform Cleaning Service	170.39	0	0	0	170.39	170.39
UNIO8 - UNIFIRST CORPORATION	328-1405396	09/13/2022	Office Cleaning Supplies - Towel-Mat Service	77.1	0	0	0	77.1	77.1
UNIO8 - UNIFIRST CORPORATION	328-1407257	09/13/2022	Uniform Cleaning Service	122.94	0	0	0	122.94	122.94
UNIO8 - UNIFIRST CORPORATION	328-1407264	09/13/2022	Office Cleaning Supplies - Towel-Mat Service	77.1	0	0	0	77.1	77.1
UNIO8 - UNIFIRST CORPORATION	328-1409177	09/13/2022	Uniform Cleaning Service	212.22	0	0	0	212.22	212.22
UNIO8 - UNIFIRST CORPORATION	328-1409185	09/13/2022	Office Cleaning Supplies - Towel-Mat Service	77.1	0	0	0	77.1	77.1
UNIO8 - UNIFIRST CORPORATION	328-1411054	10/04/2022	Uniform Cleaning Service	122.94	0	0	0	122.94	122.94
UNIO8 - UNIFIRST CORPORATION	328-1411061	10/04/2022	Office Cleaning Supplies - Towel-Mat Service	75.14	0	0	0	75.14	75.14
UNIO8 - UNIFIRST CORPORATION	328-1412961	10/04/2022	Uniform Cleaning Service	169.56	0	0	0	169.56	169.56
UNIO8 - UNIFIRST CORPORATION	328-1412969	10/04/2022	Office Cleaning Supplies - Towel-Mat Service	74.9	0	0	0	74.9	74.9
UNIO8 - UNIFIRST CORPORATION	328-1414812	10/05/2022	Uniform Cleaning Service	122.94	0	0	0	122.94	122.94
UNIO8 - UNIFIRST CORPORATION	328-1414819	10/05/2022	Office Cleaning Supplies - Towel-Mat Service	77.1	0	0	0	77.1	77.1
UNIO8 - UNIFIRST CORPORATION	328-1416711	10/18/2022	Uniform Cleaning Service	122.94	0	0	0	122.94	122.94
UNIO8 - UNIFIRST CORPORATION	328-1416719	10/18/2022	Office Cleaning Supplies-Towel-Mat Service	68.69	0	0	0	68.69	68.69
UNIO8 - UNIFIRST CORPORATION	328-1418566	10/19/2022	Uniform Cleaning Service	122.94	0	0	0	122.94	122.94
UNIO8 - UNIFIRST CORPORATION	328-1418573	10/19/2022	Office Cleaning Supplies - Towel-Mat Service	78.5	0	0	0	78.5	78.5
UNIO8 - UNIFIRST CORPORATION	328-1420458	11/01/2022	Uniform Cleaning Service	122.94	0	0	0	122.94	122.94
UNIO8 - UNIFIRST CORPORATION	328-1420466	11/01/2022	Office Cleaning Supplies- Towel-Mat Service	66.11	0	0	0	66.11	66.11
UNIO8 - UNIFIRST CORPORATION	328-1422317	11/01/2022	Uniform Cleaning Service	122.94	0	0	0	122.94	122.94
UNIO8 - UNIFIRST CORPORATION	328-1422324	11/01/2022	Office Cleaning Supplies- Towel-Mat Service	74.9	0	0	0	74.9	74.9
UNIO8 - UNIFIRST CORPORATION	328-1424228	11/16/2022	Uniform Cleaning Service	122.94	0	0	0	122.94	122.94
UNIO8 - UNIFIRST CORPORATION	328-1424236	11/16/2022	Office Cleaning Supplies - Towel-Mat Service	74.9	0	0	0	74.9	74.9
UNIO8 - UNIFIRST CORPORATION	328-1426116	11/16/2022	Uniform Cleaning Service	131.01	0	0	0	131.01	131.01
UNIO8 - UNIFIRST CORPORATION	328-1426123	11/16/2022	Office Cleaning Supplies - Towel-Mat Service	63.32	0	0	0	63.32	63.32
UNIO8 - UNIFIRST CORPORATION	328-1428040	12/05/2022	Uniform Cleaning Service	134.66	0	0	0	134.66	134.66
UNIO8 - UNIFIRST CORPORATION	328-1428048	12/05/2022	Office Cleaning Supplies - Towel-Mat Service	77.1	0	0	0	77.1	77.1
UNIO8 - UNIFIRST CORPORATION	328-1429910	12/05/2022	Uniform Cleaning Service	131.01	0	0	0	131.01	131.01
UNIO8 - UNIFIRST CORPORATION	328-1429917	12/05/2022	Office Cleaning Supplies - Towel-Mat Service	66.11	0	0	0	66.11	66.11
UNIO8 - UNIFIRST CORPORATION	328-1431833	12/06/2022	Uniform Cleaning Service	131.01	0	0	0	131.01	131.01
UNIO8 - UNIFIRST CORPORATION	328-1431841	12/06/2022	Office Cleaning Supplies - Towel-Mat Services	74.9	0	0	0	74.9	74.9
UNIO8 - UNIFIRST CORPORATION	328-1433714	12/20/2022	Uniform Cleaning Service	139.08	0	0	0	139.08	139.08
UNIO8 - UNIFIRST CORPORATION	328-1433721	12/20/2022	Office Cleaning Supplies -Towel - Mat Service	69.91	0	0	0	69.91	69.91
UNIO8 - UNIFIRST CORPORATION	328-1435637	12/20/2022	Uniform Cleaning Service	139.08	0	0	0	139.08	139.08
UNIO8 - UNIFIRST CORPORATION	328-1435645	12/20/2022	Office Cleaning Supplies -Towel - Mat Service	77.1	0	0	0	77.1	77.1

1/5/2023 11:15:43 AM

Page 49 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
UNIO8 - UNIFIRST CORPORATION	328-1437586	12/29/2022	Uniform Cleaning Service	139.08	0	0	0	139.08	139.08
UNIO8 - UNIFIRST CORPORATION	328-1437593	12/29/2022	Office Cleaning Supplies - Towel-Mat Services	66.11	0	0	0	66.11	66.11
Total Paid To Same Vendor:				5869.23	0	0	0	5869.23	5869.23
Total UNIO8 - UNIFIRST CORPORATION:				5869.23	0	0	0	5869.23	5869.23

UNIO10 - UNITED STATES TREASURY

Paid To Same Vendor									
UNIO10 - UNITED STATES TREASURY	INV0011887	07/14/2022	FIT	20878.15	0	0	0	20878.15	20878.15
UNIO10 - UNITED STATES TREASURY	INV0011888	07/14/2022	Payroll- Medicare Tax	5234.96	0	0	0	5234.96	5234.96
UNIO10 - UNITED STATES TREASURY	INV0011919	07/22/2022	FIT	531.43	0	0	0	531.43	531.43
UNIO10 - UNITED STATES TREASURY	INV0011920	07/22/2022	Payroll- Medicare Tax	158.62	0	0	0	158.62	158.62
UNIO10 - UNITED STATES TREASURY	INV0011925	07/28/2022	FIT	119.17	0	0	0	119.17	119.17
UNIO10 - UNITED STATES TREASURY	INV0011926	07/28/2022	Payroll-Social Security Tax	967.2	0	0	0	967.2	967.2
UNIO10 - UNITED STATES TREASURY	INV0011927	07/28/2022	Payroll- Medicare Tax	226.2	0	0	0	226.2	226.2
UNIO10 - UNITED STATES TREASURY	INV0011956	07/28/2022	FIT	13252.84	0	0	0	13252.84	13252.84
UNIO10 - UNITED STATES TREASURY	INV0011957	07/28/2022	Payroll-Social Security Tax	128.58	0	0	0	128.58	128.58
UNIO10 - UNITED STATES TREASURY	INV0011958	07/28/2022	Payroll- Medicare Tax	3168.26	0	0	0	3168.26	3168.26

UN10 - UNITED STATES TREASURY	INV0012013	08/11/2022	FIT	13463.59	0	0	0	13463.59	13463.59
UN10 - UNITED STATES TREASURY	INV0012014	08/11/2022	Payroll- Medicare Tax	3155.94	0	0	0	3155.94	3155.94
UN10 - UNITED STATES TREASURY	INV0012071	08/25/2022	FIT	11504.97	0	0	0	11504.97	11504.97
UN10 - UNITED STATES TREASURY	INV0012072	08/25/2022	Payroll-Social Security Tax	112.78	0	0	0	112.78	112.78
UN10 - UNITED STATES TREASURY	INV0012073	08/25/2022	Payroll- Medicare Tax	3158.42	0	0	0	3158.42	3158.42
UN10 - UNITED STATES TREASURY	INV0012078	08/25/2022	Payroll-Social Security Tax	421.6	0	0	0	421.6	421.6
UN10 - UNITED STATES TREASURY	INV0012079	08/25/2022	Payroll- Medicare Tax	98.6	0	0	0	98.6	98.6
UN10 - UNITED STATES TREASURY	CM0000387	09/08/2022	FIT	-43.88	0	0	0	-43.88	-43.88
UN10 - UNITED STATES TREASURY	CM0000388	09/08/2022	Payroll-Social Security Tax	-177.94	0	0	0	-177.94	-177.94
UN10 - UNITED STATES TREASURY	CM0000389	09/08/2022	Payroll- Medicare Tax	-41.62	0	0	0	-41.62	-41.62
UN10 - UNITED STATES TREASURY	INV0012125	09/08/2022	FIT	12013.54	0	0	0	12013.54	12013.54
UN10 - UNITED STATES TREASURY	INV0012126	09/08/2022	Payroll-Social Security Tax	234.86	0	0	0	234.86	234.86
UN10 - UNITED STATES TREASURY	INV0012127	09/08/2022	Payroll- Medicare Tax	3085.94	0	0	0	3085.94	3085.94
UN10 - UNITED STATES TREASURY	INV0012129	09/08/2022	FIT	43.88	0	0	0	43.88	43.88
UN10 - UNITED STATES TREASURY	INV0012130	09/08/2022	Payroll-Social Security Tax	177.94	0	0	0	177.94	177.94
UN10 - UNITED STATES TREASURY	INV0012131	09/08/2022	Payroll- Medicare Tax	41.62	0	0	0	41.62	41.62
UN10 - UNITED STATES TREASURY	INV0012176	09/22/2022	Payroll-Social Security Tax	595.2	0	0	0	595.2	595.2
UN10 - UNITED STATES TREASURY	INV0012177	09/22/2022	Payroll- Medicare Tax	139.2	0	0	0	139.2	139.2
UN10 - UNITED STATES TREASURY	INV0012206	09/22/2022	FIT	10940.36	0	0	0	10940.36	10940.36
UN10 - UNITED STATES TREASURY	INV0012207	09/22/2022	Payroll-Social Security Tax	256.8	0	0	0	256.8	256.8
UN10 - UNITED STATES TREASURY	INV0012208	09/22/2022	Payroll- Medicare Tax	2953.78	0	0	0	2953.78	2953.78
UN10 - UNITED STATES TREASURY	INV0012233	10/06/2022	FIT	12142.05	0	0	0	12142.05	12142.05
UN10 - UNITED STATES TREASURY	INV0012234	10/06/2022	Payroll-Social Security Tax	257.86	0	0	0	257.86	257.86
UN10 - UNITED STATES TREASURY	INV0012235	10/06/2022	Payroll- Medicare Tax	3152.98	0	0	0	3152.98	3152.98
UN10 - UNITED STATES TREASURY	INV0012272	10/20/2022	Payroll-Social Security Tax	446.4	0	0	0	446.4	446.4

1/5/2023 11:15:43 AM

Page 50 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
UN10 - UNITED STATES TREASURY	INV0012273	10/20/2022	Payroll- Medicare Tax	104.4	0	0	0	104.4	104.4
UN10 - UNITED STATES TREASURY	INV0012302	10/20/2022	FIT	11639.4	0	0	0	11639.4	11639.4
UN10 - UNITED STATES TREASURY	INV0012303	10/20/2022	Payroll-Social Security Tax	224.56	0	0	0	224.56	224.56
UN10 - UNITED STATES TREASURY	INV0012304	10/20/2022	Payroll- Medicare Tax	3228.23	0	0	0	3228.23	3228.23
UN10 - UNITED STATES TREASURY	INV0012357	11/03/2022	FIT	12349.82	0	0	0	12349.82	12349.82
UN10 - UNITED STATES TREASURY	INV0012358	11/03/2022	Payroll-Social Security Tax	211.24	0	0	0	211.24	211.24
UN10 - UNITED STATES TREASURY	INV0012359	11/03/2022	Payroll- Medicare Tax	3221.03	0	0	0	3221.03	3221.03
UN10 - UNITED STATES TREASURY	INV0012408	11/17/2022	FIT	10856.29	0	0	0	10856.29	10856.29
UN10 - UNITED STATES TREASURY	INV0012409	11/17/2022	Payroll-Social Security Tax	189.54	0	0	0	189.54	189.54
UN10 - UNITED STATES TREASURY	INV0012410	11/17/2022	Payroll- Medicare Tax	3042.25	0	0	0	3042.25	3042.25
UN10 - UNITED STATES TREASURY	INV0012415	11/17/2022	Payroll-Social Security Tax	471.2	0	0	0	471.2	471.2
UN10 - UNITED STATES TREASURY	INV0012416	11/17/2022	Payroll- Medicare Tax	110.2	0	0	0	110.2	110.2
UN10 - UNITED STATES TREASURY	INV0012457	12/01/2022	FIT	12055.87	0	0	0	12055.87	12055.87
UN10 - UNITED STATES TREASURY	INV0012458	12/01/2022	Payroll-Social Security Tax	104.34	0	0	0	104.34	104.34
UN10 - UNITED STATES TREASURY	INV0012459	12/01/2022	Payroll- Medicare Tax	3142.65	0	0	0	3142.65	3142.65
UN10 - UNITED STATES TREASURY	INV0012521	12/15/2022	FIT	11303.55	0	0	0	11303.55	11303.55
UN10 - UNITED STATES TREASURY	INV0012522	12/15/2022	Payroll-Social Security Tax	239.94	0	0	0	239.94	239.94
UN10 - UNITED STATES TREASURY	INV0012523	12/15/2022	Payroll- Medicare Tax	3107.41	0	0	0	3107.41	3107.41
UN10 - UNITED STATES TREASURY	INV0012528	12/15/2022	FIT	15.83	0	0	0	15.83	15.83
UN10 - UNITED STATES TREASURY	INV0012529	12/15/2022	Payroll-Social Security Tax	396.8	0	0	0	396.8	396.8
UN10 - UNITED STATES TREASURY	INV0012530	12/15/2022	Payroll- Medicare Tax	92.8	0	0	0	92.8	92.8
UN10 - UNITED STATES TREASURY	INV0012573	12/29/2022	FIT	11815.03	0	0	0	11815.03	11815.03
UN10 - UNITED STATES TREASURY	INV0012574	12/29/2022	Payroll-Social Security Tax	133.5	0	0	0	133.5	133.5
UN10 - UNITED STATES TREASURY	INV0012575	12/29/2022	Payroll- Medicare Tax	3206.55	0	0	0	3206.55	3206.55
Total Paid To Same Vendor:				214062.71	0	0	0	214062.71	214062.71
Total UN10 - UNITED STATES TREASURY:				214062.71	0	0	0	214062.71	214062.71

UNI12 - UNIFIED FIELD SERVICES CORPORATION

Paid To Same Vendor									
UNI12 - UNIFIED FIELD SERVICES CORPORATION	Pymt 11	07/20/2022	PV Well No. 2 Construction Services	138039.81	0	0	0	138039.81	138039.81
UNI12 - UNIFIED FIELD SERVICES CORPORATION	CM0000381	08/04/2022	Retention-Pymt12-PV Well2	-7787.73	0	0	0	-7787.73	-7787.73
UNI12 - UNIFIED FIELD SERVICES CORPORATION	Pymt 12-PV Well-2	08/04/2022	PV Well No. 2 Construction Services	77877.25	0	0	0	77877.25	77877.25
UNI12 - UNIFIED FIELD SERVICES CORPORATION	Pymt #13	10/19/2022	PV Well No. 2 Construction Services	484473.75	0	0	0	484473.75	484473.75
UNI12 - UNIFIED FIELD SERVICES CORPORATION	Retention-Pymt #13	10/19/2022	Retention Payment #13	-48447.38	0	0	0	-48447.38	-48447.38
UNI12 - UNIFIED FIELD SERVICES CORPORATION	Pymt 14	11/01/2022	PV Well No. 2 Construction Services	326482.15	0	0	0	326482.15	326482.15
UNI12 - UNIFIED FIELD SERVICES CORPORATION	Retention Pymt 14	11/01/2022	Retention Payment 14	-32648.22	0	0	0	-32648.22	-32648.22

UNI12 - UNIFIED FIELD SERVICES CORPORATION	Pymt 15	12/05/2022	PV Well No. 2 Construction Services	61936.06	0	0	0	61936.06	61936.06
UNI12 - UNIFIED FIELD SERVICES CORPORATION	Retention Pymt 15	12/05/2022	Retention Payment 15	-6193.61	0	0	0	-6193.61	-6193.61
UNI12 - UNIFIED FIELD SERVICES CORPORATION	Pymt 16	12/15/2022	PV Well No. 2 Construction Services	48156.25	0	0	0	48156.25	48156.25

1/5/2023 11:15:43 AM

Page 51 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
UNI12 - UNIFIED FIELD SERVICES CORPORATION	Retention-Pymt 16	12/15/2022	Retention on Pymt 16	-4815.63	0	0	0	-4815.63	-4815.63
Total Paid To Same Vendor:				1037072.7	0	0	0	1037072.7	1037072.7
Total UNI12 - UNIFIED FIELD SERVICES CORPORATION:				1037072.7	0	0	0	1037072.7	1037072.7

UNI13 - UNION MATERIALS TESTING, INC

Paid To Same Vendor									
UNI13 - UNION MATERIALS TESTING, INC	#37	08/05/2022	GAC Materials Testing	5790	0	0	0	5790	5790
UNI13 - UNION MATERIALS TESTING, INC	Invoice#59	08/18/2022	GAC Materials Testing	6719	0	0	0	6719	6719
UNI13 - UNION MATERIALS TESTING, INC	#54	08/31/2022	Material Testing	2295	0	0	0	2295	2295
UNI13 - UNION MATERIALS TESTING, INC	Invoice#53	09/14/2022	Additional Material Testing	335	0	0	0	335	335
UNI13 - UNION MATERIALS TESTING, INC	Invoice#53	09/14/2022	Material Testing	2662	0	0	0	2662	2662
UNI13 - UNION MATERIALS TESTING, INC	INVOICE#99	10/05/2022	GAC Materials Testing	5755	0	0	0	5755	5755
UNI13 - UNION MATERIALS TESTING, INC	Invoice#123	10/19/2022	GAC Materials Testing	1661	0	0	0	1661	1661
UNI13 - UNION MATERIALS TESTING, INC	Invoice #120	10/28/2022	Additional Material Testing	854	0	0	0	854	854
UNI13 - UNION MATERIALS TESTING, INC	Invoice #133	10/28/2022	Additional Material Testing	2752	0	0	0	2752	2752
Total Paid To Same Vendor:				28823	0	0	0	28823	28823
Total UNI13 - UNION MATERIALS TESTING, INC:				28823	0	0	0	28823	28823

UNU01 - UNUM LIFE INSURANCE

Paid To Same Vendor									
UNU01 - UNUM LIFE INSURANCE	INV0011750	07/01/2022	Lont Term Disability	1111.72	0	0	0	1111.72	1111.72
UNU01 - UNUM LIFE INSURANCE	INV0011762	07/01/2022	Short Term Disability	258.72	0	0	0	258.72	258.72
UNU01 - UNUM LIFE INSURANCE	7-22 PR ME	08/01/2022	Premium Adjustment Brandon Roth	52.95	0	0	0	52.95	52.95
UNU01 - UNUM LIFE INSURANCE	INV0011942	08/01/2022	Lont Term Disability	1068.35	0	0	0	1068.35	1068.35
UNU01 - UNUM LIFE INSURANCE	INV0011954	08/01/2022	Short Term Disability	249.14	0	0	0	249.14	249.14
UNU01 - UNUM LIFE INSURANCE	CM0000386	09/01/2022	Premium Credit Brandon Roth	-52.95	0	0	0	-52.95	-52.95
UNU01 - UNUM LIFE INSURANCE	INV0012057	09/01/2022	Lont Term Disability	1068.35	0	0	0	1068.35	1068.35
UNU01 - UNUM LIFE INSURANCE	INV0012069	09/01/2022	Short Term Disability	249.14	0	0	0	249.14	249.14
UNU01 - UNUM LIFE INSURANCE	INV0012192	10/01/2022	Lont Term Disability	1068.35	0	0	0	1068.35	1068.35
UNU01 - UNUM LIFE INSURANCE	INV0012204	10/01/2022	Short Term Disability	249.14	0	0	0	249.14	249.14
UNU01 - UNUM LIFE INSURANCE	9-22 PR ME	10/03/2022	Premium Adujstments for Salary Increases	32.22	0	0	0	32.22	32.22
UNU01 - UNUM LIFE INSURANCE	10-22 PR ME	11/01/2022	Ltd & Std Premium Regal Morales	44.4	0	0	0	44.4	44.4
UNU01 - UNUM LIFE INSURANCE	INV0012288	11/01/2022	Lont Term Disability	1076.01	0	0	0	1076.01	1076.01
UNU01 - UNUM LIFE INSURANCE	INV0012300	11/01/2022	Short Term Disability	252.22	0	0	0	252.22	252.22
UNU01 - UNUM LIFE INSURANCE	INV0012394	12/01/2022	Lont Term Disability	1112.38	0	0	0	1112.38	1112.38
UNU01 - UNUM LIFE INSURANCE	INV0012406	12/01/2022	Short Term Disability	260.25	0	0	0	260.25	260.25
UNU01 - UNUM LIFE INSURANCE	INV0012507	12/01/2022	Lont Term Disability	1112.38	0	0	0	1112.38	0
UNU01 - UNUM LIFE INSURANCE	INV0012519	12/15/2022	Short Term Disability	260.25	0	0	0	260.25	0
Total Paid To Same Vendor:				9473.02	0	0	0	9473.02	8100.39
Total UNU01 - UNUM LIFE INSURANCE:				9473.02	0	0	0	9473.02	8100.39

1/5/2023 11:15:43 AM

Page 52 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
USA01 - USA BLUE BOOK									
Paid To Same Vendor									
USA01 - USA BLUE BOOK	062474	08/08/2022	Small Tools and Equipment -Sludge Judge for Clarif	222.08	0	0	0	222.08	222.08
USA01 - USA BLUE BOOK	068993	08/08/2022	Material & Supplies - PPE Bio;ogical Control	853.02	0	0	0	853.02	853.02
USA01 - USA BLUE BOOK	083238	08/23/2022	Lab Supplies	125.79	0	0	0	125.79	125.79

USA01 - USA BLUE BOOK	089203	08/30/2022	Repair Parts - DO Probe - CWRP	696.88	0	0	0	696.88	696.88
USA01 - USA BLUE BOOK	099992	09/13/2022	Laboratory Supplies	186.29	0	0	0	186.29	186.29
USA01 - USA BLUE BOOK	117974	09/22/2022	Dechlorination Agent for Hydrant Flushing	692.79	0	0	0	692.79	692.79
USA01 - USA BLUE BOOK	119233	10/04/2022	Material & Supplies - PPE Biological Control	281.5	0	0	0	281.5	281.5
USA01 - USA BLUE BOOK	120781	10/04/2022	Material & Supplies - PPE Biological Control	973.86	0	0	0	973.86	973.86
USA01 - USA BLUE BOOK	125432	10/05/2022	Lab Supplies	151.59	0	0	0	151.59	151.59
USA01 - USA BLUE BOOK	126994	10/05/2022	Lab Supplies	120.53	0	0	0	120.53	120.53
USA01 - USA BLUE BOOK	131249	10/18/2022	Safety Vest Sweatshirts	493.24	0	0	0	493.24	493.24
USA01 - USA BLUE BOOK	183773	12/05/2022	Lab Materials and Supplies	90.33	0	0	0	90.33	90.33
USA01 - USA BLUE BOOK	184840	12/05/2022	Tryptic Soy Broth for the Lab Materials	138.73	0	0	0	138.73	138.73
USA01 - USA BLUE BOOK	209107	12/20/2022	Materials & Supplies - RMWTP	962.99	0	0	0	962.99	962.99
Total Paid To Same Vendor:				5989.62	0	0	0	5989.62	5989.62
Total USA01 - USA BLUE BOOK:				5989.62	0	0	0	5989.62	5989.62

USB02 - U.S. BANK CORPORATE

Paid To Same Vendor									
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	After-Hours CallCenter, Internet	602	0	0	0	602	602
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	After-Hours CallCenter, Internet	536.64	0	0	0	536.64	536.64
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	After-Hours CallCenter, Internet	581.36	0	0	0	581.36	581.36
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Aluminum plate for radio mounting at Res 4B	26.94	0	0	0	26.94	26.94
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Background Check (KF)	13.69	0	0	0	13.69	13.69
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Background Check (KF)	12.64	0	0	0	12.64	12.64
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Background Check (KF)	14.18	0	0	0	14.18	14.18
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Ball valves for meter stations 5/7	449.05	0	0	0	449.05	449.05
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Bushings for Meter Stations 5&7	44.83	0	0	0	44.83	44.83
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Calibrate Standard weights	106.38	0	0	0	106.38	106.38
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Calibrate Standard weights	55.32	0	0	0	55.32	55.32
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Calibrate Standard weights	51.06	0	0	0	51.06	51.06
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Conejos Gac Sign Hardware	207.94	0	0	0	207.94	207.94
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	CWEA Annual Membership Dues	64.9	0	0	0	64.9	64.9
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	CWEA Annual Membership Dues	59.9	0	0	0	59.9	59.9
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	CWEA Annual Membership Dues	67.2	0	0	0	67.2	67.2
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Drought awareness outreach	18.41	0	0	0	18.41	18.41
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Drought awareness outreach	20.65	0	0	0	20.65	20.65
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Drought awareness outreach	19.94	0	0	0	19.94	19.94
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Food for Main line Leak - Santa Rosa Rd	136.87	0	0	0	136.87	136.87
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Hardware for 4B Radio Hut	90.5	0	0	0	90.5	90.5

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Kitchen supplies,MailingLabels,DeskBar	177.46	0	0	0	177.46	177.46
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Kitchen supplies,MailingLabels,DeskBar	183.76	0	0	0	183.76	183.76
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Kitchen supplies,MailingLabels,DeskBar	163.81	0	0	0	163.81	163.81
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Mortar,Anchors&Metal for sluice gate ponds	322.72	0	0	0	322.72	322.72
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Nitrile Gloves, pliers,screwdriver, boots	171.7	0	0	0	171.7	171.7
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Nitrile Gloves, pliers,screwdriver, boots	158.5	0	0	0	158.5	158.5
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Nitrile Gloves, pliers,screwdriver, boots	330.2	0	0	0	330.2	330.2
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Parts for CWRP & Sewer Lift 2	352.52	0	0	0	352.52	352.52
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Parts for testing penny well	9.01	0	0	0	9.01	9.01
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Parts for testing penny well	8.7	0	0	0	8.7	8.7
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Parts for testing penny well	8.03	0	0	0	8.03	8.03
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Parts Pennywell air test,Batteries for UPS	534.07	0	0	0	534.07	534.07
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	SafetyBoots, Sunscreen	327.54	0	0	0	327.54	327.54
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	SafetyBoots, Sunscreen	291.98	0	0	0	291.98	291.98
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	SafetyBoots, Sunscreen	316.31	0	0	0	316.31	316.31
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Ship samples for University well	124.05	0	0	0	124.05	124.05
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Ship samples for University well	64.5	0	0	0	64.5	64.5
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Ship samples for University well	59.54	0	0	0	59.54	59.54
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	supplies RMWTP,propane,oilchange,truckkeys	222.38	0	0	0	222.38	222.38
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	supplies RMWTP,propane,oilchange,truckkeys	240.92	0	0	0	240.92	240.92
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	supplies RMWTP,propane,oilchange,truckkeys	249.47	0	0	0	249.47	249.47
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	teleconferencing for Board & staff meetings	78.76	0	0	0	78.76	78.76
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	teleconferencing for Board & staff meetings	72.71	0	0	0	72.71	72.71
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	teleconferencing for Board & staff meetings	81.56	0	0	0	81.56	81.56

USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Tools and materials truck #38, Spray Bottles	370.33	0	0	0	370.33	370.33
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	web site hosting,online IVR, Domain, Cable	878.5	0	0	0	878.5	878.5
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	web site hosting,online IVR, Domain, Cable	951.71	0	0	0	951.71	951.71
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	web site hosting,online IVR, Domain, Cable	985.5	0	0	0	985.5	985.5
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Wet/Dry VAC, Vaccum pump,compressor	119.71	0	0	0	119.71	119.71
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Wet/Dry VAC, Vaccum pump,compressor	106.71	0	0	0	106.71	106.71
USB02 - U.S. BANK CORPORATE	22-Jul	08/10/2022	Wet/Dry VAC, Vaccum pump,compressor	115.61	0	0	0	115.61	115.61
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	2 HD Webcams	20.06	0	0	0	20.06	20.06
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	2 HD Webcams	18.51	0	0	0	18.51	18.51
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	2 HD Webcams	20.77	0	0	0	20.77	20.77
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	Ads for four positions & Background Check	754.94	0	0	0	754.94	754.94
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	Ads for four positions & Background Check	696.87	0	0	0	696.87	696.87
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	Ads for four positions & Background Check	781.74	0	0	0	781.74	781.74
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	After-HoursCallCenter, Phone&Internet Service	555.87	0	0	0	555.87	555.87
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	After-HoursCallCenter, Phone&Internet Service	602.19	0	0	0	602.19	602.19
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	After-HoursCallCenter, Phone&Internet Service	623.57	0	0	0	623.57	623.57
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	AICPA Membership Renewal	106.47	0	0	0	106.47	106.47
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	AICPA Membership Renewal	98.28	0	0	0	98.28	98.28
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	AICPA Membership Renewal	110.25	0	0	0	110.25	110.25

1/5/2023 11:15:43 AM

Page 54 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	Bug Spray for CWRFF,Hardware,OilAbsorbant	36.08	0	0	0	36.08	36.08
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	Bug Spray for CWRFF,Hardware,OilAbsorbant	39.09	0	0	0	39.09	39.09
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	Bug Spray for CWRFF,Hardware,OilAbsorbant	40.48	0	0	0	40.48	40.48
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	Cold Patch for leak repair at CWRFF	69.2	0	0	0	69.2	69.2
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	Cold Patch for Lozano Leak	47.13	0	0	0	47.13	47.13
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	DemoChlorineAnalyzer,FilterBowl,sumppumpCWRFF	628.05	0	0	0	628.05	628.05
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	Email blasts outreach/Monthly Fee	18.41	0	0	0	18.41	18.41
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	Email blasts outreach/Monthly Fee	20.65	0	0	0	20.65	20.65
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	Email blasts outreach/Monthly Fee	19.94	0	0	0	19.94	19.94
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	First Aid,OfficeSupplies,DirFoxFarewell,Coffee	1426.23	0	0	0	1426.23	1426.23
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	First Aid,OfficeSupplies,DirFoxFarewell,Coffee	1476.86	0	0	0	1476.86	1476.86
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	First Aid,OfficeSupplies,DirFoxFarewell,Coffee	1316.52	0	0	0	1316.52	1316.52
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	food for strategic plan workshops,Teleconf	109.47	0	0	0	109.47	109.47
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	food for strategic plan workshops,Teleconf	113.36	0	0	0	113.36	113.36
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	food for strategic plan workshops,Teleconf	101.05	0	0	0	101.05	101.05
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	Hats,LeadershipTraining,GAAPwebinar,boots	727.4	0	0	0	727.4	727.4
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	Hats,LeadershipTraining,GAAPwebinar,boots	788.02	0	0	0	788.02	788.02
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	Hats,LeadershipTraining,GAAPwebinar,boots	816.03	0	0	0	816.03	816.03
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	Hose Clamps&Supplies for CWRFF chem bldg	122.96	0	0	0	122.96	122.96
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	Ice, Penny W Supplies,ChemicalStandards	259.46	0	0	0	259.46	259.46
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	Ice, Penny W Supplies,ChemicalStandards	291.06	0	0	0	291.06	291.06
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	Ice, Penny W Supplies,ChemicalStandards	281.08	0	0	0	281.08	281.08
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	LaptopCharger,OilChange,PartsPressWasher	156.4	0	0	0	156.4	156.4
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	LaptopCharger,OilChange,PartsPressWasher	169.43	0	0	0	169.43	169.43
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	LaptopCharger,OilChange,PartsPressWasher	175.44	0	0	0	175.44	175.44
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	mouse for work laptop	3.92	0	0	0	3.92	3.92
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	mouse for work laptop	4.25	0	0	0	4.25	4.25
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	mouse for work laptop	4.4	0	0	0	4.4	4.4
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	Parts for Pennywell break tank test	163.97	0	0	0	163.97	163.97
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	Parts for Rosita MCC	40.26	0	0	0	40.26	40.26
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	Pipe wrench and crescent wrenches	49.84	0	0	0	49.84	49.84
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	Pipe wrench and crescent wrenches	23.92	0	0	0	23.92	23.92
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	Pipe wrench and crescent wrenches	25.92	0	0	0	25.92	25.92
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	Salt for Pennywell,Conejo MCC,Battery Packs	1040.81	0	0	0	1040.81	1040.81
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	UGSIloanercellreturn,PartsPennyWell, ACregenerator	103.9	0	0	0	103.9	103.9
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	video production for social media	28.39	0	0	0	28.39	28.39
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	video production for social media	29.4	0	0	0	29.4	29.4
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	video production for social media	26.21	0	0	0	26.21	26.21
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	web site hosting,Cable,IVR,EmailDomain	191.84	0	0	0	191.84	191.84
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	web site hosting,Cable,IVR,EmailDomain	177.08	0	0	0	177.08	177.08
USB02 - U.S. BANK CORPORATE	22-Aug	09/08/2022	web site hosting,Cable,IVR,EmailDomain	198.65	0	0	0	198.65	198.65
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	4 Laptops,2Mice,2Keyboards,4Webcams	983.6	0	0	0	983.6	983.6
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	4 Laptops,2Mice,2Keyboards,4Webcams	876.81	0	0	0	876.81	876.81

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	4 Laptops,2Mice,2Keyboards,4Webcams	949.88	0	0	0	949.88	949.88
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	ad for four positions (ops, WLCC, lab analyst)	187.2	0	0	0	187.2	187.2
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	ad for four positions (ops, WLCC, lab analyst)	210	0	0	0	210	210
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	ad for four positions (ops, WLCC, lab analyst)	202.8	0	0	0	202.8	202.8
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	After-Hours Call Center, Internet	594.99	0	0	0	594.99	594.99
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	After-Hours Call Center, Internet	644.57	0	0	0	644.57	644.57
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	After-Hours Call Center, Internet	667.46	0	0	0	667.46	667.46
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	Bond Buyer,ACWA Conferences	1027.31	0	0	0	1027.31	1027.31
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	Bond Buyer,ACWA Conferences	948.29	0	0	0	948.29	948.29
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	Bond Buyer,ACWA Conferences	1063.79	0	0	0	1063.79	1063.79
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	Credit	-205.68	0	0	0	-205.68	-205.68
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	CSMFO Budget review	50.7	0	0	0	50.7	50.7
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	CSMFO Budget review	46.8	0	0	0	46.8	46.8
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	CSMFO Budget review	52.5	0	0	0	52.5	52.5
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	EZ Ups WoodCreek & Filling Station	323.22	0	0	0	323.22	323.22
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	Fish & Game Licensing Fee	2546	0	0	0	2546	2546
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	Fuel for trucks,rubber mats	203.44	0	0	0	203.44	203.44
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	Fuel for trucks,rubber mats	228.22	0	0	0	228.22	228.22
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	Fuel for trucks,rubber mats	220.39	0	0	0	220.39	220.39
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	Fuel trailer vin verification,VehicleWash	146.01	0	0	0	146.01	146.01
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	Fuel trailer vin verification,VehicleWash	134.78	0	0	0	134.78	134.78
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	Fuel trailer vin verification,VehicleWash	151.2	0	0	0	151.2	151.2
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	Hazenphoneaccessories&shirts,coffee	72.46	0	0	0	72.46	72.46
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	Hazenphoneaccessories&shirts,coffee	64.6	0	0	0	64.6	64.6
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	Hazenphoneaccessories&shirts,coffee	69.98	0	0	0	69.98	69.98
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	Lab Supplies	120.11	0	0	0	120.11	120.11
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	Lab Supplies	110.88	0	0	0	110.88	110.88
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	Lab Supplies	230.99	0	0	0	230.99	230.99
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	Membership Renewal	50.7	0	0	0	50.7	50.7
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	Membership Renewal	46.8	0	0	0	46.8	46.8
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	Membership Renewal	52.5	0	0	0	52.5	52.5
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	Meter Desiccant,Hose,BackPanel	340.91	0	0	0	340.91	340.91
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	MS5	46.59	0	0	0	46.59	46.59
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	Physical,Membership,Webinar,DrinksSafety	256.7	0	0	0	256.7	256.7
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	Physical,Membership,Webinar,DrinksSafety	265.81	0	0	0	265.81	265.81
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	Physical,Membership,Webinar,DrinksSafety	236.95	0	0	0	236.95	236.95
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	protective phone case, charging cords	38.31	0	0	0	38.31	38.31
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	protective phone case, charging cords	37	0	0	0	37	37
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	protective phone case, charging cords	34.15	0	0	0	34.15	34.15
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	RMWTP skid AC unit R134 refrigerant	304.07	0	0	0	304.07	304.07
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	Safety Glasses	37.91	0	0	0	37.91	37.91
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	Safety Glasses	35	0	0	0	35	35
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	Safety Glasses	39.26	0	0	0	39.26	39.26

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	Supplies for CWRFF	316.53	0	0	0	316.53	316.53
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	teleconferencing,ConferenceRegist	880.12	0	0	0	880.12	880.12
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	teleconferencing,ConferenceRegist	911.38	0	0	0	911.38	911.38
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	teleconferencing,ConferenceRegist	812.42	0	0	0	812.42	812.42
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	tools Unit #6	160.19	0	0	0	160.19	160.19
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	TruckRepairs,Batteries,OilChange	881.05	0	0	0	881.05	881.05
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	TruckRepairs,Batteries,OilChange	813.28	0	0	0	813.28	813.28
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	TruckRepairs,Batteries,OilChange	912.33	0	0	0	912.33	912.33
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	USB Cables,Hubs,MeterConnectors,Tire	987.52	0	0	0	987.52	987.52
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	web site hosting,cable,onlineIVR,emaildomain	145.96	0	0	0	145.96	145.96
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	web site hosting,cable,onlineIVR,emaildomain	151.14	0	0	0	151.14	151.14
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	web site hosting,cable,onlineIVR,emaildomain	134.73	0	0	0	134.73	134.73

USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	Wifi service for work, emails blasts outreach	30.8	0	0	0	30.8	30.8
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	Wifi service for work, emails blasts outreach	27.46	0	0	0	27.46	27.46
USB02 - U.S. BANK CORPORATE	22-Sep	10/05/2022	Wifi service for work, emails blasts outreach	29.74	0	0	0	29.74	29.74
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	AWA/CCWUCTraining,Boots,MemeberhipRenewal	234.33	0	0	0	234.33	234.33
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	AWA/CCWUCTraining,Boots,MemeberhipRenewal	216.3	0	0	0	216.3	216.3
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	AWA/CCWUCTraining,Boots,MemeberhipRenewal	242.65	0	0	0	242.65	242.65
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Breakfast for O&M after all-nighter	141.99	0	0	0	141.99	141.99
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Bus for tour	227.34	0	0	0	227.34	227.34
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Bus for tour	255.02	0	0	0	255.02	255.02
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Bus for tour	246.28	0	0	0	246.28	246.28
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Ca Municipal Treasury & CSMFO memberships	63.96	0	0	0	63.96	63.96
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Ca Municipal Treasury & CSMFO memberships	71.75	0	0	0	71.75	71.75
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Ca Municipal Treasury & CSMFO memberships	69.29	0	0	0	69.29	69.29
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	CWRF Effluent Station Rack 1 to 2 Expansion Cable	227.1	0	0	0	227.1	227.1
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Email blasts outreach/Monthly Fee	19.94	0	0	0	19.94	19.94
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Email blasts outreach/Monthly Fee	18.41	0	0	0	18.41	18.41
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Email blasts outreach/Monthly Fee	20.65	0	0	0	20.65	20.65
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Ergonomic Keyboard/Mouse Replacement	48	0	0	0	48	48
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Ergonomic Keyboard/Mouse Replacement	44.31	0	0	0	44.31	44.31
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Ergonomic Keyboard/Mouse Replacement	49.7	0	0	0	49.7	49.7
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	food commplan workshops, Teleconferencing	117.92	0	0	0	117.92	117.92
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	food commplan workshops, Teleconferencing	108.85	0	0	0	108.85	108.85
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	food commplan workshops, Teleconferencing	122.11	0	0	0	122.11	122.11
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	graphics app, Ice,Food&Supplies Facilities Tour	242.98	0	0	0	242.98	242.98
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	graphics app, Ice,Food&Supplies Facilities Tour	216.6	0	0	0	216.6	216.6
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	graphics app, Ice,Food&Supplies Facilities Tour	234.65	0	0	0	234.65	234.65
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	KitSupplies,LaptopStand,Cartridges,PubOutreach	1025.81	0	0	0	1025.81	1025.81
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	KitSupplies,LaptopStand,Cartridges,PubOutreach	1150.75	0	0	0	1150.75	1150.75
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	KitSupplies,LaptopStand,Cartridges,PubOutreach	1111.3	0	0	0	1111.3	1111.3
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Leaf blower repair,SLC-500AnalogCard	363.5	0	0	0	363.5	363.5
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	monthly vehicle wash	17.78	0	0	0	17.78	17.78

1/5/2023 11:15:43 AM

Page 57 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	monthly vehicle wash	19.26	0	0	0	19.26	19.26
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	monthly vehicle wash	19.95	0	0	0	19.95	19.95
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	parts for cwrf	58.72	0	0	0	58.72	58.72
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Permit Fee	2043	0	0	0	2043	2043
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Professional Membership	65.52	0	0	0	65.52	65.52
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Professional Membership	70.98	0	0	0	70.98	70.98
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Professional Membership	73.5	0	0	0	73.5	73.5
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Qty 1, 8GB Memory DDR4 CWRF-MMI-1	111.63	0	0	0	111.63	111.63
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Qty 1, 8GB Memory DDR4 CWRF-MMI-1	99.51	0	0	0	99.51	99.51
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Qty 1, 8GB Memory DDR4 CWRF-MMI-1	107.81	0	0	0	107.81	107.81
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Refrigerated Cooler	118.65	0	0	0	118.65	118.65
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Refrigerated Cooler	105.77	0	0	0	105.77	105.77
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Refrigerated Cooler	114.58	0	0	0	114.58	114.58
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Salt,MetalBlade,TransducersSTand,WorkGloves	590.89	0	0	0	590.89	590.89
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Sat Phone - Annual Contract Renewal, Internet	937.73	0	0	0	937.73	937.73
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Sat Phone - Annual Contract Renewal, Internet	971.03	0	0	0	971.03	971.03
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Sat Phone - Annual Contract Renewal, Internet	865.6	0	0	0	865.6	865.6
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	SRPH Hand Rails Replacement	31.27	0	0	0	31.27	31.27
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Tablet Cases&Chargers,OilChange	302.28	0	0	0	302.28	302.28
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Tablet Cases&Chargers,OilChange	291.92	0	0	0	291.92	291.92
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Tablet Cases&Chargers,OilChange	269.46	0	0	0	269.46	269.46
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Tools for crew for night work	285	0	0	0	285	285
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Transformer for RMWTP AC units on skid	582	0	0	0	582	582
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Vinegar,Bleach,ConductivitySTandard	55.63	0	0	0	55.63	55.63
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Vinegar,Bleach,ConductivitySTandard	51.35	0	0	0	51.35	51.35
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	Vinegar,Bleach,ConductivitySTandard	57.6	0	0	0	57.6	57.6
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	websitehosting,cable,emaildomain,IVR	146.84	0	0	0	146.84	146.84
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	websitehosting,cable,emaildomain,IVR	130.89	0	0	0	130.89	130.89
USB02 - U.S. BANK CORPORATE	22-Oct	11/14/2022	websitehosting,cable,emaildomain,IVR	141.8	0	0	0	141.8	141.8
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	Batteries,LTEcameras,MemorySticks,SATADrives	273.16	0	0	0	273.16	273.16
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	Batteries,LTEcameras,MemorySticks,SATADrives	306.43	0	0	0	306.43	306.43

USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	Batteries,LTEcameras,MemorySticks,SATADrives	295.92	0	0	0	295.92	295.92
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	CellPhoneCases,PC Charger,GeneratorBatteries	97.82	0	0	0	97.82	97.82
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	CellPhoneCases,PC Charger,GeneratorBatteries	90.3	0	0	0	90.3	90.3
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	CellPhoneCases,PC Charger,GeneratorBatteries	101.29	0	0	0	101.29	101.29
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	Coffee,ERI SalaryData,OfficeSupplies	957.42	0	0	0	957.42	957.42
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	Coffee,ERI SalaryData,OfficeSupplies	1037.2	0	0	0	1037.2	1037.2
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	Coffee,ERI SalaryData,OfficeSupplies	1074.03	0	0	0	1074.03	1074.03
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	D4 app,InvestClass,AWATraining	205.75	0	0	0	205.75	205.75
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	D4 app,InvestClass,AWATraining	230.8	0	0	0	230.8	230.8
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	D4 app,InvestClass,AWATraining	222.89	0	0	0	222.89	222.89
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	DMV Regist Fuel Trailer,wash & oil serv	774.13	0	0	0	774.13	774.13
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	DMV Regist Fuel Trailer,wash & oil serv	747.59	0	0	0	747.59	747.59

1/5/2023 11:15:43 AM

Page 58 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	DMV Regist Fuel Trailer,wash & oil serv	690.08	0	0	0	690.08	690.08
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	Email blasts outreach/Monthly Fee	19.94	0	0	0	19.94	19.94
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	Email blasts outreach/Monthly Fee	18.41	0	0	0	18.41	18.41
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	Email blasts outreach/Monthly Fee	20.65	0	0	0	20.65	20.65
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	InterviewLunch,WaterwiseMeeting	46.27	0	0	0	46.27	46.27
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	InterviewLunch,WaterwiseMeeting	41.25	0	0	0	41.25	41.25
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	InterviewLunch,WaterwiseMeeting	44.68	0	0	0	44.68	44.68
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	keys made	62.72	0	0	0	62.72	62.72
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	keys made	57.89	0	0	0	57.89	57.89
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	keys made	64.94	0	0	0	64.94	64.94
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	PE Registration Renewal	60.84	0	0	0	60.84	60.84
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	PE Registration Renewal	56.16	0	0	0	56.16	56.16
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	PE Registration Renewal	63	0	0	0	63	63
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	Piping materials & tools for CWRf	533.79	0	0	0	533.79	533.79
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	Poncho for Kylee	1.94	0	0	0	1.94	1.94
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	Poncho for Kylee	1.8	0	0	0	1.8	1.8
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	Poncho for Kylee	3.74	0	0	0	3.74	3.74
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	Qty 3satellitophone & Internet serv	391.04	0	0	0	391.04	391.04
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	Qty 3satellitophone & Internet serv	438.67	0	0	0	438.67	438.67
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	Qty 3satellitophone & Internet serv	423.63	0	0	0	423.63	423.63
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	Solar batteries 4B Radio,ValveLockoffs	1117.92	0	0	0	1117.92	1117.92
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	teleconf for meetings,WaterwiseMeeting	120.02	0	0	0	120.02	120.02
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	teleconf for meetings,WaterwiseMeeting	106.98	0	0	0	106.98	106.98
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	teleconf for meetings,WaterwiseMeeting	115.9	0	0	0	115.9	115.9
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	Transportation for WLCC Interview Natalie	212.34	0	0	0	212.34	212.34
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	Transportation for WLCC Interview Natalie	196	0	0	0	196	196
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	Transportation for WLCC Interview Natalie	219.88	0	0	0	219.88	219.88
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	Voltage regulator,Keys for TCP Trailer	149	0	0	0	149	149
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	Voltage regulator,Keys for TCP Trailer	16.65	0	0	0	16.65	16.65
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	Voltage regulator,Keys for TCP Trailer	30.71	0	0	0	30.71	30.71
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	website hosting,Cable,OnlineIVR,emaildomain	320.91	0	0	0	320.91	320.91
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	website hosting,Cable,OnlineIVR,emaildomain	332.3	0	0	0	332.3	332.3
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	website hosting,Cable,OnlineIVR,emaildomain	296.23	0	0	0	296.23	296.23
USB02 - U.S. BANK CORPORATE	22-Nov	12/13/2022	wheelsforpump,DrillBit,CameraBrackets	188.33	0	0	0	188.33	188.33
Total Paid To Same Vendor:				77460.14	0	0	0	77460.14	77460.14
Total USB02 - U.S. BANK CORPORATE:				77460.14	0	0	0	77460.14	77460.14

UWA01 - UNITED WAY OF VENTURA CO.

Paid To Same Vendor									
UWA01 - UNITED WAY OF VENTURA CO.	INV0011872	07/14/2022	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0011929	07/28/2022	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0011998	08/11/2022	Charity-United Way	20	0	0	0	20	20

1/5/2023 11:15:43 AM

Page 59 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

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

UWA01 - UNITED WAY OF VENTURA CO.	INV0012044	08/25/2022	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0012109	09/08/2022	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0012179	09/22/2022	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0012218	10/06/2022	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0012275	10/20/2022	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0012342	11/03/2022	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0012381	11/17/2022	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0012442	12/01/2022	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0012493	12/01/2022	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0012556	12/29/2022	Charity-United Way	20	0	0	0	20	20

Total Paid To Same Vendor: 260 0 0 0 260 260

Total UWA01 - UNITED WAY OF VENTURA CO.: 260 0 0 0 260 260

VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC

Paid To Same Vendor

VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC	202200-063022	07/29/2022	VRSD Sewer Cleaning	4940.25	0	0	0	4940.25	4940.25
VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC	73122	08/25/2022	VRSD Sewer Cleaning	32581.29	0	0	0	32581.29	32581.29
VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC	8312022	10/04/2022	VRSD Sewer Cleaning	59660.24	0	0	0	59660.24	59660.24
VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC	103122	11/16/2022	VRSD Sewer Cleaning	5552.7	0	0	0	5552.7	5552.7
VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC	11302022	12/16/2022	VRSD Sewer Cleaning	7107.15	0	0	0	7107.15	7107.15

Total Paid To Same Vendor: 109841.63 0 0 0 109841.63 109841.63

Total VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC: 109841.63 0 0 0 109841.63 109841.63

VEN07 - VENTURA COUNTY TAX COLLECTOR

Paid To Same Vendor

VEN07 - VENTURA COUNTY TAX COLLECTOR	3414930	11/02/2022	Property Tax Rsvr 2B Parcel	665.38	0	0	0	665.38	665.38
--------------------------------------	---------	------------	-----------------------------	--------	---	---	---	--------	--------

Total Paid To Same Vendor: 665.38 0 0 0 665.38 665.38

Total VEN07 - VENTURA COUNTY TAX COLLECTOR: 665.38 0 0 0 665.38 665.38

VEN11 - VCSDA

Paid To Same Vendor

VEN11 - VCSDA	2022-2023	07/06/2022	VCSDA Annual Dues FY 2022-23	150	0	0	0	150	150
VEN11 - VCSDA	2022-2023 BnkFEE	08/08/2022	Bank Fee Related to Altered Cjecl-Positive Reject	12	0	0	0	12	12
VEN11 - VCSDA	20220802CW	08/30/2022	VCSDA Dinner Meetings (June & Aug 2022)	88	0	0	0	88	88

Total Paid To Same Vendor: 250 0 0 0 250 250

Total VEN11 - VCSDA : 250 0 0 0 250 250

VEN19 - VENTURA RENTAL CENTER

Paid To Same Vendor

VEN19 - VENTURA RENTAL CENTER	Contract#202254	10/13/2022	Tent,Tables, Chairs, Tablecloths for Tour 10/22/22	4428.8	0	0	0	4428.8	4428.8
-------------------------------	-----------------	------------	--	--------	---	---	---	--------	--------

1/5/2023 11:15:43 AM

Page 60 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
VEN19 - VENTURA RENTAL CENTER	202791-Tent	12/21/2022	Tent, Tables, Chairs for Christmas Event	4238.52	0	0	0	4238.52	4238.52
Total Paid To Same Vendor:				8667.32	0	0	0	8667.32	8667.32
Total VEN19 - VENTURA RENTAL CENTER:				8667.32	0	0	0	8667.32	8667.32

VEN20 - VENTURA STEEL INC.

Paid To Same Vendor

VEN20 - VENTURA STEEL INC.	273200	08/25/2022	Material & Supplies - Pipe Rack Conex Box	676.75	0	0	0	676.75	676.75
Total Paid To Same Vendor:				676.75	0	0	0	676.75	676.75
Total VEN20 - VENTURA STEEL INC.:				676.75	0	0	0	676.75	676.75

VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT

Paid To Same Vendor

VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	1046543	07/19/2022	Generator Permit - Conejo Well Field - GAC	1198	0	0	0	1198	1198
VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	1046633	09/13/2022	Generator Permit - PS2	678	0	0	0	678	678

Total Paid To Same Vendor: 1876 0 0 0 1876 1876

Total VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT: 1876 0 0 0 1876 1876

VEN24 - VENTURA SECURITY SYSTEMS

Paid To Same Vendor									
VEN24 - VENTURA SECURITY SYSTEMS	7296954	07/01/2022	Security System Maintenace	207.48	0	0	0	207.48	207.48
VEN24 - VENTURA SECURITY SYSTEMS	7438441	10/04/2022	Security System Maintenance	207.48	0	0	0	207.48	207.48
VEN24 - VENTURA SECURITY SYSTEMS	7577444	12/20/2022	Security System Maintenance	207.48	0	0	0	207.48	207.48
Total Paid To Same Vendor:				622.44	0	0	0	622.44	622.44
Total VEN24 - VENTURA SECURITY SYSTEMS:				622.44	0	0	0	622.44	622.44
VEN33 - VENTURA COUNTY STAR									
Paid To Same Vendor									
VEN33 - VENTURA COUNTY STAR	0004795350	08/30/2022	Unclaimed Funds Notice	316.88	0	0	0	316.88	316.88
VEN33 - VENTURA COUNTY STAR	0004963523	10/19/2022	COI 2022 Notice	181.28	0	0	0	181.28	181.28
VEN33 - VENTURA COUNTY STAR	0005043347	12/07/2022	ASRGSa COIC Public Hearing	188.06	0	0	0	188.06	188.06
Total Paid To Same Vendor:				686.22	0	0	0	686.22	686.22
Total VEN33 - VENTURA COUNTY STAR:				686.22	0	0	0	686.22	686.22
VEN34 - VENTURA PEST CONTROL, INC.									
Paid To Same Vendor									
VEN34 - VENTURA PEST CONTROL, INC.	841387	11/14/2022	Bee removal from Valve stack	248	0	0	0	248	248
Total Paid To Same Vendor:				248	0	0	0	248	248
Total VEN34 - VENTURA PEST CONTROL, INC.:				248	0	0	0	248	248

1/5/2023 11:15:43 AM

Page 61 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor									
Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
VEN35 - VENTURA COUNTY OVERHEAD DOOR									
Paid To Same Vendor									
VEN35 - VENTURA COUNTY OVERHEAD DOOR	436545	07/29/2022	Repair Front Gate	790	0	0	0	790	790
VEN35 - VENTURA COUNTY OVERHEAD DOOR	435935	08/25/2022	Repair - Front Gate CWRF	670	0	0	0	670	670
Total Paid To Same Vendor:				1460	0	0	0	1460	1460
Total VEN35 - VENTURA COUNTY OVERHEAD DOOR:				1460	0	0	0	1460	1460
VER02 - VERIZON WIRELESS									
Paid To Same Vendor									
VER02 - VERIZON WIRELESS	9911733899	08/04/2022	Cell Phones	2451.5	0	0	0	2451.5	2451.5
VER02 - VERIZON WIRELESS	9914065138	08/30/2022	Cell Phone	2455.82	0	0	0	2455.82	2455.82
VER02 - VERIZON WIRELESS	9916419726	10/04/2022	Cell Phones, Includes Replacement Tablets	15915.85	0	0	0	15915.85	15915.85
VER02 - VERIZON WIRELESS	9918791253	11/01/2022	Cell Phones	6693.03	0	0	0	6693.03	6693.03
VER02 - VERIZON WIRELESS	9921175245	12/05/2022	Cell Phone	2214.99	0	0	0	2214.99	2214.99
Total Paid To Same Vendor:				29731.19	0	0	0	29731.19	29731.19
Total VER02 - VERIZON WIRELESS:				29731.19	0	0	0	29731.19	29731.19
VER04 - VERIZON BUSINESS, INC									
Paid To Same Vendor									
VER04 - VERIZON BUSINESS, INC	72268229	07/20/2022	VOIP T1 (Verizon)	1275.87	0	0	0	1275.87	1275.87
VER04 - VERIZON BUSINESS, INC	72300199	08/25/2022	VERIZON - VOIP T1	1275.87	0	0	0	1275.87	1275.87
VER04 - VERIZON BUSINESS, INC	72333632	09/14/2022	VOIP T1 (Verizon)	1271.14	0	0	0	1271.14	1271.14
VER04 - VERIZON BUSINESS, INC	72360036	10/19/2022	VOIP T1 (Verizon)	1246.85	0	0	0	1246.85	1246.85
VER04 - VERIZON BUSINESS, INC	72388795	11/16/2022	VOIP T1 (Verizon)	1247.96	0	0	0	1247.96	1247.96
VER04 - VERIZON BUSINESS, INC	72421583	12/15/2022	VOIP T1 (VERIZON)	1247.96	0	0	0	1247.96	1247.96
Total Paid To Same Vendor:				7565.65	0	0	0	7565.65	7565.65
Total VER04 - VERIZON BUSINESS, INC:				7565.65	0	0	0	7565.65	7565.65
WAL04 - WALTON MOTORS & CONTROLS, INC									
Paid To Same Vendor									
WAL04 - WALTON MOTORS & CONTROLS, INC	43772	12/05/2022	Motor Repair PS 3	4298.24	0	0	0	4298.24	4298.24
WAL04 - WALTON MOTORS & CONTROLS, INC	82444	12/20/2022	Motor Repair PV #2	10287.92	0	0	0	10287.92	10287.92
WAL04 - WALTON MOTORS & CONTROLS, INC	82469	12/29/2022	Lynnwood Well Motor	20310.12	0	0	0	20310.12	20310.12
Total Paid To Same Vendor:				34896.28	0	0	0	34896.28	34896.28
Total WAL04 - WALTON MOTORS & CONTROLS, INC:				34896.28	0	0	0	34896.28	34896.28

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
WAT00 - WATERWISE CONSULTING, INC									
Paid To Same Vendor									
WAT00 - WATERWISE CONSULTING, INC	7361	12/06/2022	Landscape audit services	555	0	0	0	555	555
			Total Paid To Same Vendor:	555	0	0	0	555	555
			Total WAT00 - WATERWISE CONSULTING, INC:	555	0	0	0	555	555
WAT03 - WATEREUSE ASSOCIATION									
Paid To Same Vendor									
WAT03 - WATEREUSE ASSOCIATION	D47497	11/14/2022	watereuse membership	1312.5	0	0	0	1312.5	1312.5
			Total Paid To Same Vendor:	1312.5	0	0	0	1312.5	1312.5
			Total WAT03 - WATEREUSE ASSOCIATION:	1312.5	0	0	0	1312.5	1312.5
WAT13 - WATER SYSTEMS ENGINEERING, INC.									
Paid To Same Vendor									
WAT13 - WATER SYSTEMS ENGINEERING, INC.	30035	07/15/2022	Outside Laboratory Services	1580	0	0	0	1580	1580
			Total Paid To Same Vendor:	1580	0	0	0	1580	1580
			Total WAT13 - WATER SYSTEMS ENGINEERING, INC.:	1580	0	0	0	1580	1580
WES13 - West Coast Air Conditioning									
Paid To Same Vendor									
WES13 - West Coast Air Conditioning	S126464	10/04/2022	AC Maintenance	357.5	0	0	0	357.5	357.5
WES13 - West Coast Air Conditioning	S125886	11/01/2022	AC Maintenance	355	0	0	0	355	355
WES13 - West Coast Air Conditioning	S126332	11/01/2022	AC Maintenance	44.89	0	0	0	44.89	44.89
WES13 - West Coast Air Conditioning	S127488	11/01/2022	AC Maintenance	497.17	0	0	0	497.17	497.17
WES13 - West Coast Air Conditioning	S127495	11/01/2022	AC Maintenance	320	0	0	0	320	320
WES13 - West Coast Air Conditioning	S128589	12/05/2022	AC Maintenance	763.42	0	0	0	763.42	763.42
WES13 - West Coast Air Conditioning	S129010	12/05/2022	AC Maintenance	900	0	0	0	900	900
WES13 - West Coast Air Conditioning	J16506	12/06/2022	Replace A/C in main server room	6800	0	0	0	6800	6800
WES13 - West Coast Air Conditioning	S128835	12/06/2022	AC Maintenance	355	0	0	0	355	355
			Total Paid To Same Vendor:	10392.98	0	0	0	10392.98	10392.98
			Total WES13 - West Coast Air Conditioning:	10392.98	0	0	0	10392.98	10392.98
WHI03 - WHITE BRENNER LLP									
Paid To Same Vendor									
WHI03 - WHITE BRENNER LLP	45961	08/31/2022	Legal Services	5471.4	0	0	0	5471.4	5471.4
WHI03 - WHITE BRENNER LLP	46143	10/05/2022	Legal Services	1398.2	0	0	0	1398.2	1398.2
			Total Paid To Same Vendor:	6869.6	0	0	0	6869.6	6869.6
			Total WHI03 - WHITE BRENNER LLP:	6869.6	0	0	0	6869.6	6869.6

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
WIE01 - WIENHOFF DRUG TESTING									
Paid To Same Vendor									
WIE01 - WIENHOFF DRUG TESTING	108933	12/07/2022	Annual Consortium Membership	595	0	0	0	595	595
			Total Paid To Same Vendor:	595	0	0	0	595	595
			Total WIE01 - WIENHOFF DRUG TESTING:	595	0	0	0	595	595

WIL05 - Wilmington Trust**Paid To Same Vendor**WIL05 - Wilmington Trust
WIL05 - Wilmington Trust

20221018-54160-A	11/01/2022	Trustee Fess	2750	0	0	0	2750	2750
Bond2016-Principal&Inter	12/05/2022	Bond 2016 Principal & Interest Pymt	845199.8	0	0	0	845199.8	845199.8
Total Paid To Same Vendor:			847949.8	0	0	0	847949.8	847949.8
Total WIL05 - Wilmington Trust:			847949.8	0	0	0	847949.8	847949.8

WIN01 - WIN-911 SOFTWARE**Paid To Same Vendor**

WIN01 - WIN-911 SOFTWARE

4AE44336-20221215	12/21/2022	Maintenance Support - SCADA Win-911 Software	6480	0	0	0	6480	6480
Total Paid To Same Vendor:			6480	0	0	0	6480	6480
Total WIN01 - WIN-911 SOFTWARE:			6480	0	0	0	6480	6480

WOO04 - WOODARD & CURRAN, INC.**Paid To Same Vendor**WOO04 - WOODARD & CURRAN, INC.
WOO04 - WOODARD & CURRAN, INC.
WOO04 - WOODARD & CURRAN, INC.
WOO04 - WOODARD & CURRAN, INC.
WOO04 - WOODARD & CURRAN, INC.
WOO04 - WOODARD & CURRAN, INC.
WOO04 - WOODARD & CURRAN, INC.
WOO04 - WOODARD & CURRAN, INC.
WOO04 - WOODARD & CURRAN, INC.
WOO04 - WOODARD & CURRAN, INC.

207048	08/05/2022	Strategic Plan	18885.07	0	0	0	18885.07	18885.07
208074	09/13/2022	Strategic Plan	16450	0	0	0	16450	16450
208489	09/13/2022	2023 Master Plan	12337.63	0	0	0	12337.63	12337.63
209133	10/05/2022	2023 Master Plan	7506.25	0	0	0	7506.25	7506.25
209135	10/05/2022	Strategic Plan	16558.75	0	0	0	16558.75	16558.75
210593	11/02/2022	Strategic Plan	15646.25	0	0	0	15646.25	15646.25
210604	11/02/2022	2023 Master Plan	21515.13	0	0	0	21515.13	21515.13
211519	12/06/2022	2023 Master Plan	66506.96	0	0	0	66506.96	66506.96
211520	12/06/2022	Strategic Plan	8093.5	0	0	0	8093.5	8093.5
Total Paid To Same Vendor:			183499.54	0	0	0	183499.54	183499.54
Total WOO04 - WOODARD & CURRAN, INC.:			183499.54	0	0	0	183499.54	183499.54

WWG01 - W W GRAINGER, INC.**Paid To Same Vendor**WWG01 - W W GRAINGER, INC.
WWG01 - W W GRAINGER, INC.
WWG01 - W W GRAINGER, INC.
WWG01 - W W GRAINGER, INC.
WWG01 - W W GRAINGER, INC.
WWG01 - W W GRAINGER, INC.

9372610551	07/19/2022	Repair Parts - Meter Shop	637.62	0	0	0	637.62	637.62
9372610569	07/19/2022	Material & Supplies - PPE Hard Hat	238.35	0	0	0	238.35	238.35
9394993613	08/04/2022	Small Tools & Equipment -Vehicle #22	534.41	0	0	0	534.41	534.41
9395201222	08/04/2022	Penny Well Degasifier	286.66	0	0	0	286.66	286.66
9390969666	08/05/2022	Pump for Penny Well - Test	2923.55	0	0	0	2923.55	2923.55
9414354705	08/30/2022	Small Tools & Equipment	359.71	0	0	0	359.71	359.71

1/5/2023 11:15:43 AM

Page 64 of 66

Vendor Purchase From History Report**For Date Range: 07/01/2022 - 12/31/2022****Purchase From Vendor****Pay To Vendor**

	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
WWG01 - W W GRAINGER, INC.	9422446576	08/30/2022	Material & Supplies - PPE	178.64	0	0	0	178.64	178.64
WWG01 - W W GRAINGER, INC.	9429332365	08/31/2022	Materials & Supplies - Tubing	784.39	0	0	0	784.39	784.39
WWG01 - W W GRAINGER, INC.	9429523922	08/31/2022	Materials & Supplies - Gloves and Cleaning Towels	153.61	0	0	0	153.61	153.61
WWG01 - W W GRAINGER, INC.	9441591360	10/04/2022	Materials & Supplies - Grinder Wheel	5.88	0	0	0	5.88	5.88
WWG01 - W W GRAINGER, INC.	9447681439	10/04/2022	Materials & Supplies - PS4	300.88	0	0	0	300.88	300.88
WWG01 - W W GRAINGER, INC.	9448006610	10/04/2022	Hand Tools - Meters	37.28	0	0	0	37.28	37.28
WWG01 - W W GRAINGER, INC.	9448006628	10/04/2022	Hand Tools - Meters	218.79	0	0	0	218.79	218.79
WWG01 - W W GRAINGER, INC.	9453571037	10/04/2022	Materials & Supplies - Piping Woodcreek	537.48	0	0	0	537.48	537.48
WWG01 - W W GRAINGER, INC.	9458611747	10/04/2022	Materials & Supplies - Meters	717.61	0	0	0	717.61	717.61
WWG01 - W W GRAINGER, INC.	9458611770	10/04/2022	Repair Parst - Pressure Gauges	453.57	0	0	0	453.57	453.57
WWG01 - W W GRAINGER, INC.	9465337773	10/05/2022	Materials & Supplies	438.15	0	0	0	438.15	438.15
WWG01 - W W GRAINGER, INC.	9465564087	10/05/2022	Material & Supplies	29.65	0	0	0	29.65	29.65
WWG01 - W W GRAINGER, INC.	9471234824	10/18/2022	Kitchen & Restroom Supplies/Trash Cans for OM Bldg	663.24	0	0	0	663.24	663.24
WWG01 - W W GRAINGER, INC.	9473281161	10/18/2022	Kitchen & Restroom Supplies-Bathroom Suppl RMWTP	393.08	0	0	0	393.08	393.08
WWG01 - W W GRAINGER, INC.	9478746366	10/18/2022	Materials & Supplies - Batteries	152.07	0	0	0	152.07	152.07
WWG01 - W W GRAINGER, INC.	9479537616	10/18/2022	Materials & Supplies- Grease for Equipment	501.24	0	0	0	501.24	501.24
WWG01 - W W GRAINGER, INC.	9487524465	11/01/2022	Repair Parts - Pressure Gauges	621.69	0	0	0	621.69	621.69
WWG01 - W W GRAINGER, INC.	9491181815	11/01/2022	Materials & Supplies - Batteries	66.97	0	0	0	66.97	66.97
WWG01 - W W GRAINGER, INC.	9495522220	11/01/2022	Materials & Supplies - Cut Off Wheels	192.58	0	0	0	192.58	192.58
WWG01 - W W GRAINGER, INC.	9505213364	11/14/2022	Fire Extinguisher Hangers	108.28	0	0	0	108.28	108.28
WWG01 - W W GRAINGER, INC.	9507992015	11/14/2022	TR - CO2 system	466.33	0	0	0	466.33	466.33
WWG01 - W W GRAINGER, INC.	9510032197	11/16/2022	Small Tools and Equipment for Vehicles #3,#6	522.26	0	0	0	522.26	522.26
WWG01 - W W GRAINGER, INC.	9527965892	12/05/2022	Repair Parts - Penny Well - Blower	105.05	0	0	0	105.05	105.05
WWG01 - W W GRAINGER, INC.	9543958046	12/15/2022	Materials & Supplies- Label Cartridges - Batteries	348.96	0	0	0	348.96	348.96
WWG01 - W W GRAINGER, INC.	9557503829	12/29/2022	Repair Parts - Lifting Slings	295.56	0	0	0	295.56	295.56

Total Paid To Same Vendor:	13273.54	0	0	0	13273.54	13273.54
Total WWG01 - W W GRAINGER, INC.:	13273.54	0	0	0	13273.54	13273.54

XYL01 - YSI Incorporated

Paid To Same Vendor

XYL01 - YSI Incorporated	943608	07/19/2022	YSI Sequential Chlorination CIP	2065.64	0	0	0	2065.64	2065.64
XYL01 - YSI Incorporated	945160	07/19/2022	YSI Sequential Chlorination CIP	14540.89	0	0	0	14540.89	14540.89
XYL01 - YSI Incorporated	946898	07/19/2022	YSI Sequential Chlorination CIP	6837.1	0	0	0	6837.1	6837.1
XYL01 - YSI Incorporated	966172	11/01/2022	YSI Sequential Chlorination CIP	20289.23	0	0	0	20289.23	20289.23
Total Paid To Same Vendor:				43732.86	0	0	0	43732.86	43732.86
Total XYL01 - YSI Incorporated:				43732.86	0	0	0	43732.86	43732.86

ZWO01 - ZWORLD GIS, LLC

Paid To Same Vendor

ZWO01 - ZWORLD GIS, LLC	2022-0314	09/14/2022	Geographical Information Systems Support Services	4500	0	0	0	4500	4500
ZWO01 - ZWORLD GIS, LLC	2022-0329	09/14/2022	Geographical Information Systems Support Services	2250	0	0	0	2250	2250
ZWO01 - ZWORLD GIS, LLC	2022-0329-Credit Memo	10/04/2022	Geographical Information Systems Support Services	-2250	0	0	0	-2250	0

1/5/2023 11:15:43 AM

Page 65 of 66

Vendor Purchase From History Report

For Date Range: 07/01/2022 - 12/31/2022

Purchase From Vendor

Pay To Vendor

ZWO01 - ZWORLD GIS, LLC	2022-0329-Credit Memo-	10/04/2022	Geographical Information Systems Support Services	2250	0	0	0	2250	0
ZWO01 - ZWORLD GIS, LLC	2022-0338	10/13/2022	Geographical Information Systems Support Services	4500	0	0	0	4500	4500
ZWO01 - ZWORLD GIS, LLC	2022-0352	11/16/2022	Geographical Information Systems Support Services	4500	0	0	0	4500	4500
ZWO01 - ZWORLD GIS, LLC	2022-0365	12/07/2022	Geographical Information Systems Support Services	4500	0	0	0	4500	4500
Total Paid To Same Vendor:				20250	0	0	0	20250	20250
Total ZWO01 - ZWORLD GIS, LLC:				20250	0	0	0	20250	20250
Report Total:				15407861.15	2841.91	10557.73	0	15421260.79	15376684.61

FUNDS FY 22-23

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	% Invested	DECEMBER	JANUARY	FEBRUARY
UNRESTRICTED FUNDS									
Investments									
LAIF	44,758,016.93	43,758,016.93	43,758,016.93	43,908,107.32	29,108,107.32	69% 1,2,7			
TREASURY BILLS	-	-	-	-	13,374,186.00	31% 6			
	44,758,016.93	43,758,016.93	43,758,016.93	43,908,107.32	42,482,293.32	100%			
Operating Accounts									
UNION BANK DEPOSIT ACCOUNT	270,711.97	1,024,800.16	595,956.69	31,159.68	573,001.19				
UNION BANK DISBURSEMENTS ACCOUNT	1,193,625.04	587,060.36	568,349.70	1,537,467.79	792,851.38				
BANK OF AMERICA-RTL ACCOUNT	361,004.22	449,079.26	201,821.81	233,863.77	409,626.99				
	1,825,341.23	2,060,939.78	1,366,128.20	1,802,491.24	1,775,479.56				
TOTAL	\$ 46,583,358.16	\$ 45,818,956.71	\$ 45,124,145.13	\$ 45,710,598.56	\$ 44,257,772.88		\$ -	\$ -	\$ -
RESTRICTED FUNDS									
PAYMENT FUND 2016	2,114.77	4,323.38	6,270.43	8,307.71	10,715.83	3,4,5			
RESERVES 2016	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69	4			
WATER ACQUISITION FUND 2016	319,785.23	319,785.23	262,568.14	183.14	183.14	5			
WASTEWATER ACQUISITION FUND 2016	6,050.87	6,050.87	6,050.87	6,050.87	6,050.87				
INSURED CASH SHELTER ACCOUNT (Wastewater Fund)									
TOTAL	\$ 1,207,479.56	\$ 1,209,688.17	\$ 1,154,418.13	\$ 894,070.41	\$ 896,478.53		\$ -	\$ -	\$ -
GRAND TOTAL	\$ 47,790,837.72	\$ 47,028,644.88	\$ 46,278,563.26	\$ 46,604,668.97	\$ 45,154,251.41		\$ -	\$ -	\$ -
U.S. Treasury Bills									
Financial Institution	Settlement Date	Maturity Date	Par Value	Market Price at Purchase	Amount		Yield to Maturity	Market Value Current	
Pershing, LLC	11/7/2022	11/2/2023	14,000,000	95.5299	13,374,186.00		4.69%	13,412,840.00	
Series 2016-Reserve Fund									
Cusip Number	Financial Institution	Settlement Date	Yield to Worst	Maturity	Amount		Accrued Income		
09248u445	Blackrock Liquidity Funds	10/19/2016	3.42%	N/A	879,528.69		2,434.06		
Series 2016-Water Acquisition Fund									
Cusip Number	Financial Institution	Settlement Date	Yield to Worst	Maturity	Amount		Accrued Income		
09248u445	Blackrock Liquidity Funds	10/19/2016	3.42%	N/A	183.14		0.57		
ANTICIPATED OUTFLOWS									
Water Purchases November 2022	403,130.99								
Payroll PR 12-1, 12-2, 12-3 & ME	450,000.00								
AP Check Run 12/07, 12/21	900,000.00								
Large CIP Project Payments	-								
Bond Payments	845,199.80								
	\$ 2,598,330.79								

FINANCE MEETING

12/14/2022

Tony Stafford -General Manager

Tamara Sexton-Finance Manager

Sandra Llamas-Senior Accountant

MEETING NOTES:

1. There was a transfer from LAIF to the deposit account on November 3rd in the amount of \$14,000,000 for the purchase of Treasury Bills
2. There was a transfer from LAIF to the deposit account on November 14th in the amount of \$800,000 to cover Accounts Payable
3. The payment fund received interest earnings in the amount of \$18.81 in the month of November
4. The reserve fund received interest earnings in the amount \$2,038.94 in the month of November. The full amount was transferred to the payment fund
5. The water acquisition fund received interest earnings in the amount of \$350.37 in the month of November. The full amount was transferred to the payment fund
6. Camrosa invested in 1-year Treasury Bills at a discounted price of \$13,374,186 with a Par Value of \$14,000,000 on November 4th
7. LAIF's average monthly rate of return for the period was 2.007

2023 Camrosa Board Calendar

JANUARY							FEBRUARY							MARCH							2023 Holidays						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	January 2 nd - New Year's Holiday (Observed)						
1	2	3	4	5	6	7				1	2	3	4				1	2	3	4	February 20 th - President's Day						
8	9	10	11	12	13	14	5	6	7	8	9	10	11	5	6	7	8	9	10	11	May 29 th - Memorial Day						
15	16	17	18	19	20	21	12	13	14	15	16	17	18	12	13	14	15	16	17	18	July 4 th - Independence Day						
22	23	24	25	26	27	28	19	20	21	22	23	24	25	19	20	21	22	23	24	25	September 4 th - Labor Day						
29	30	31					26	27	28					26	27	28	29	30	31		November 13 th - Veteran's Day						
																					November 23 rd & 24 th - Thanksgiving						
																					December 22 nd & 25 th - Christmas						
																					December 29 th - New Year's Eve						
APRIL							MAY							JUNE							2023 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. 25 th - 27 th						
						1		1	2	3	4	5	6					1	2	3	ACWA Spring Conf. (Monterey) - May 9 th - 11 th						
2	3	4	5	6	7	8	7	8	9	10	11	12	13	4	5	6	7	8	9	10	CASA 68 th Annual Conf. (San Diego) - Aug. 9 th - 11 th						
9	10	11	12	13	14	15	14	15	16	17	18	19	20	11	12	13	14	15	16	17	ACWA Fall Conf. (Indian Wells) - Nov. 28 th - 30 th						
16	17	18	19	20	21	22	21	22	23	24	25	26	27	18	19	20	21	22	23	24							
23	24	25	26	27	28	29	28	29	30	31				25	26	27	28	29	30								
30																											
JULY							AUGUST							SEPTEMBER							2023 AWA Meetings						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	"Water Issues" Third Tuesday (except Apr., Aug., Dec.)						
						1			1	2	3	4	5						1	2	Waterwise Breakfast (See yellow on calendar)						
2	3	4	5	6	7	8	6	7	8	9	10	11	12	3	4	5	6	7	8	9	AWA Board Meetings (See orange on calendar)						
9	10	11	12	13	14	15	13	14	15	16	17	18	19	10	11	12	13	14	15	16	May 25 th - Annual Symposium						
16	17	18	19	20	21	22	20	21	22	23	24	25	26	17	18	19	20	21	22	23	August - DARK (No Meetings or Events)						
23	24	25	26	27	28	29	27	28	29	30	31			24	25	26	27	28	29	30	September 28 th - Reagan Library Reception						
30	31																				December 7 th - Holiday Mixer						
OCTOBER							NOVEMBER							DECEMBER							2023 VCSDA Meetings						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	February 7 th - Annual Dinner						
1	2	3	4	5	6	7				1	2	3	4						1	2	April 4 th						
8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9	June 6 th						
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16	August 1 st						
22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23	October 3 rd						
29	30	31					26	27	28	29	30			24	25	26	27	28	29	30	December 5 th						
														31													
Camrosa Water District 7385 Santa Rosa Road Camarillo, CA 93012							Note: Board of Directors meetings are highlighted in RED. Board Meetings are held on the 2nd & 4th Thursday of each month at 5pm unless indicated.																				