

Board Agenda

Regular Meeting

Thursday, April 6, 2023

Camrosa Board Room

5:00pm

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 March 23, 2023
2. **Approve Vendor Payments

Objective: Approve the payments as presented by Staff.

Action Required: Approve accounts payable in the amount of \$305,279.07.

Primary Agenda

3. ****Fiscal Years 2020-21 and 2021-22 Investment Policy Agreed-Up Procedures**

Objective: Receive the Investment Policy Agreed-Up Procedures Report for Fiscal Years 2020-21 and 2021-22.

Action Required: Accept the Agreed-Up Procedures Report as presented.

4. ****Comprehensive Rate Study**

Objective: Conduct a five-year comprehensive water and wastewater study.

Action Required: Authorize the General Manager to enter into an agreement with Black & Veatch to conduct a comprehensive rate study, not to exceed \$69,430.00.

5. ****Postage Machine**

Objective: Upgrade the District's mail machine and renew lease agreement.

Action Required: Authorize the General Manager to enter into a 63-month lease agreement with Quadient Leasing USA for the lease and maintenance of a new mail machine, in an amount not to exceed \$174.39 plus applicable tax per month for the term of the lease.

6. **Alliance Resource Consulting**

Objective: Recruit for the position of Engineering & Capital Projects Manager and Assistant General Manager.

Action Required: Authorize the General Manager to enter into an agreement with Alliance Resource Consulting (Alliance), in the amount of \$55,000.00, for the recruitment of an Engineering & Capital Projects Manager and Assistant General Manager.

7. **Concentrate Pump Capital Improvement Project**

Objective: Purchase a Concentrate Pump at Round Mountain Water Treatment Plant.

Action Required: Authorize the General Manager to:

- 1) Appropriate \$60,000.00 from the Potable Water Capital Replacement Fund and establish a Concentrate Pump Capital Improvement Project (CIP); and
- 2) Issue a purchase order to DXP Enterprises, Inc. not to exceed \$58,051.21 for the purchase of a Vogelsang Rotary Lobe Pump.

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/

April 6, 2023

Board of
Directors
Agenda Packet

Board Minutes

Regular Meeting

Camrosa Board Room
Thursday, March 23, 2023
5:00 P.M.

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

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

Staff: Tony Stafford, General Manager
 Tamara Sexton, Finance Manager
 Joe Willingham, IT and Special Projects Manager
 Jozi Zabarsky, Customer Service Manager
 Terry Curson, District Engineer
 Mike Phelps, Laboratory Supervisor
 Kevin Wahl, Superintendent
 Greg Jones, Legal Counsel

Public Comments

None

Consent Agenda

1. Approve Minutes of the Regular Meeting of March 9, 2023

Director Nelson requested the following note be added to Agenda Item #3: "Our thanks and support to Tamara and Sandra for their hard work."

With that, the Board approved the Minutes of the Regular Meeting of March 9, 2023.

Motion: Hoag **Second:** Brown

Motion carried unanimously.

2. Approve Vendor Payments

A summary of accounts payable in the amount of \$1,354,218.33 was provided for Board information and approval. The Board approved the payments to vendors as presented by staff in the amount of \$1,354,218.33.

Motion: Hoag **Second:** Brown

Motion carried unanimously.

Primary Agenda

3. Proposed Fiscal Year 2023-24 Fixed Assets and Capital Projects

The Board received a briefing from staff on the proposed Fiscal Year (FY) 2023-24 Fixed Assets and Capital Projects.

No action necessary; for information only.

4. Fiscal Year 2022-23 Program Accomplishments and Fiscal Year 2023-24

The Board received a presentation from staff regarding current fiscal year program accomplishments and Fiscal Year (FY) 2023-24 program goals. For Program 25, Director Nelson recommended adding a goal to explore approaches to controlling PFAS. For Program 52, Director Foreman requested adding a goal to develop a formalized program to assess wells and determining when they need to be rehabilitated.

No action necessary; for information only.

5. Comprehensive Rate Study

The Board and staff discussed conducting a two-year comprehensive water and wastewater study with Black & Veatch. The Board requested the term of the rate study be changed from two years to five years. Staff will return to the Board with a revised scope of work and agreement.

No action taken.

6. SmartCover Sewer Monitoring System

The Board authorized the General Manager to:

- 1) Appropriate \$60,000.00 from the Wastewater Capital Replacement Funds and establish a Smart Covers Sewer Manhole Capital Improvement Project (CIP); and
- 2) Issue a purchase order to SmartCover Systems not to exceed \$56,229.43, for the purchase and installation of SmartCover Monitoring devices on ten District manholes.

Motion: Nelson **Second:** Foreman

Yes: Nelson-Hoag-Foreman-West

Absent: Brown

7. Distribution Valve Replacement CIP

The Board authorized the General Manager to approve a purchase order, not to exceed \$29,750.00, to Sam Hill & Sons Inc., from the Distribution Valve Replacement CIP for the installation of two 24-inch mainline valves at Conejo Wells.

Motion: Nelson **Second:** Hoag

Yes: Nelson-Hoag-Foreman-West

Absent: Brown

8. Salary and Classification Schedule

The Board adopted Resolution 23-04 Adjusting the District's Salary and Classification Schedule for Employees. Director Nelson recommended the Board review the current Board pay. Staff will gather information from surrounding agencies and return to the Board.

Motion: Hoag **Second:** Nelson

Yes: Nelson-Hoag-West

No: Foreman

Absent: Brown

9. Conejo Wellfield GAC Construction, Specification No. PW 21-04

The Board took the following actions:

- 1) Ratified three change order requests from James C. Cushman totaling \$54,494.00, and
- 2) Authorized the General Manager to negotiate and issue change orders to James C. Cushman in an amount not to exceed 5-percent (\$289,607.50) of the November 18, 2021, awarded contract amount of \$5,792,150.00.

Motion: Foreman **Second:** Hoag

Yes: Nelson-Hoag-Foreman-West

Absent: Brown

Comments by General Manager

- United Water Conservation District has offered a tour of the Freeman Diversion to the Board.
- Meeting March 28, 2023 to discuss purchasing Article 21 water.
- A proposal regarding monitoring wells will be brought to the Board.

Comments by Directors

- Director Nelson listened in on the Calleguas Board meeting and attended the AWA breakfast. He thanked the General Manager for providing a tour of the pipes, pumps and tanks, and Tamara and Sandra for explaining the budget and bookkeeping.
- President West provided a handout reflecting recent changes to the Brown Act regarding teleconference rules.

Adjournment

There being no further business, the meeting was adjourned 6:31 P.M.

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

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

Board Memorandum

April 6, 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 \$305,279.07.

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

Payroll PR 3-2, 2023	\$ 47,122.54
Accounts Payable 3/16/2023-03/29/2023	\$ <u>258,156.53</u>
Total Disbursements	\$ <u>305,279.07</u>

DISBURSEMENT APPROVAL

BOARD MEMBER	DATE
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BOARD MEMBER	DATE
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BOARD MEMBER	DATE
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Tony L. Stafford, General Manager

Camrosa Water District

Accounts Payable Period:

3/16/2023-03/29/2023

Expense	Account Description	Amount
10302	Escrow Account-Cushman	
11100	AR Other	
11700	Meter Inventory	
11900	Prepaid Insurance	
11905	Prepaid Maintenance Ag	
13000	Land	
13400	Construction in Progress	69352.72
20053	Current LTD Bond 2016	
20052	Current LTD Bond 2012	
20400	Contractor's Retention	
20250	Non-Potable Water Purchases	
23001	Refunds Payable	1444.55
50110	Payroll FLSA Overtime-Retro	
50010	Water Purchases & SMP	
50020	Pumping Power	
50100	Federal Tax 941 1 st QTR	
50012	CamSan Reclaimed Water	
50135	PERS Retirement	
50200	Utilities	
50210	Communications	4039.42
50220	Outside Contracts	57990.43
50230	Professional Services	59104.34
50240	Pipeline Repairs	27047.62
50250	Small Tool & Equipment	
50260	Materials & Supplies	16050.10
50270	Repair Parts & Equip Maint	14401.95
50280	Legal Services	7725.40
50290	Dues & Subscriptions	
50300	Conference & Travel	1000.00
50310	Safety & Training	
50330	Board Expenses	
50340	Bad Debt	
50350	Fees & Charges	
50360	Insurance Expense	
50500	Misc Expense	
50600	Fixed Assets	
50700	Interest Expense	
TOTAL		\$258,156.53

Expense Approval Report

By Vendor Name

Camrosa Water District, CA

Payable Dates 3/16/2023 - 3/29/2023 Post Dates 3/16/2023 - 3/29/2023

Payment Number	Post Date	Vendor Name	Payable Number	Description (Item)	Account Name	Purchase Order	Amount
90	03/27/2023	CAMROSA WATER DISTRICT	1962	Reimbursement for EFT pymt Bondy Gwtr inv 077-17	Prof services		1879.83
91	03/29/2023	INTERA INCORPORATED	02-23-27	Santa Rosa GSP	Prof services	FY22-0136-R1	850
92	03/29/2023	INFOSEND, INC.	232209-GSA	GSA Inserts	Materials & supplies		22.56
TOTAL VENDOR PAYMENTS-GSA							\$ 2,752.39
Vendor: *CAM* - DEPOSIT ONLY-CAMROSA WTR							
3378	03/22/2023	DEPOSIT ONLY-CAMROSA WTR	3-23-23-PR	Transfer to Disbursements Account	Transfer to disburse		106000
3379	03/23/2023	DEPOSIT ONLY-CAMROSA WTR	3-23-23-AP	Transfer to Disbursements Account	Transfer to disburse		1232000
Vendor *CAM* - DEPOSIT ONLY-CAMROSA WTR Total:							1338000
59191	03/28/2023	120WATER AUDIT, INC.	3719	Lead Service Line Inventory	Prof services	FY23-0218	2500
59192	03/28/2023	AG RX INC.	101236	Weed Abatement	Outsd contracts	FY23-0240	2169.09
Vendor: ALL11 - ALL PEST AND REPAIR, INC.							
59193	03/24/2023	ALL PEST AND REPAIR, INC.	0026500	Pest Control - VTA1-1900	Outsd contracts		650
59193	03/24/2023	ALL PEST AND REPAIR, INC.	0026532	Pest Control - VTA1-7385	Outsd contracts		470
Vendor ALL11 - ALL PEST AND REPAIR, INC. Total:							1120
59194	03/29/2023	AWA	2023 SPONSORSHIP	2023 AWA SYMPOSIUM SPONSORSHIP	Conf. & travel		1000
59195	03/28/2023	BADGER METER INC	1564146	Repair Parts Clarifier Sludge Level	Repair parts & equip	FY23-0107	9225.36
59196	03/28/2023	BOUTWELL*FAY LLP	36804	457 Legal Services	Legal services		70
Vendor: CAN03 - Cannon Corporation							
59197	03/29/2023	Cannon Corporation	83906	Design Camsprings new waterline under Conejo Creek	Construction in prog	FY22-0273-R1	674.31
59197	03/29/2023	Cannon Corporation	83934	Contract Construction Inspection Services	Outsd contracts	FY23-0042	5200.5
Vendor CAN03 - Cannon Corporation Total:							5874.81
59198	03/27/2023	CARLOS PEREZ RULFO	00001543	Deposit Refund Act 1543 - 4870 Colony Dr	Refunds payable		135.55
59199	03/23/2023	CAROLYN TRIEBOLD	00008750-2	Overpayment Refund -Closed account 5390 Plata Rosa	Refunds payable		87
59200	03/23/2023	CHARLES SULLIVAN	00004707	Deposit Refund Act 4707 - 5453 Quailridge Dr	Refunds payable		119.66
59201	03/29/2023	COASTAL-PIPCO	52212709-001	Repair Parts	Repair parts & equip	FY23-0241	1075.42
59202	03/24/2023	DANIELS TIRE SERVICE, INC	250125455	Tires for Vehicle #6 F550	Repair parts & equip		876.18
59203	03/24/2023	E.J. HARRISON & SONS INC	794	Trash Removal - CWRP	Outsd contracts		511.72
59204	03/29/2023	Eagle Aerial Solutions	20538	Eagle Aerial WaterView	Outsd contracts	FY23-0246	8300

Vendor: FAM01 - FAMCON PIPE & SUPPLY, INC

59205	03/01/2023	FAMCON PIPE & SUPPLY, INC	S100097224-001	Credit-Piping Modifictions Conejoe Wells	Construction in Prog FY23-0189	-316.74
59205	03/01/2023	FAMCON PIPE & SUPPLY, INC	S100097231-001	Credit-Piping Modifictions Conejoe Wells	Construction in Prog FY23-0189	-1866.15
59205	03/01/2023	FAMCON PIPE & SUPPLY, INC	S100097225-001	Piping Modifictions Conejoe Wells	Construction in Prog FY23-0189	456.92
59205	03/01/2023	FAMCON PIPE & SUPPLY, INC	S100097155-001	Credit-Piping Modifictions Conejoe Wells	Construction in Prog FY23-0189	-3051.24
59205	03/24/2023	FAMCON PIPE & SUPPLY, INC	S100097441-001	Repair Parts - 4" Meter Change Out	Repair parts & equip	444.34
59205	03/28/2023	FAMCON PIPE & SUPPLY, INC	S100098164-001	Leak Repair - Parts	Pipeline repairs FY23-0236	1021.56
59205	03/28/2023	FAMCON PIPE & SUPPLY, INC	S100098463-001	Repair Parts - Meter Replacement	Repair parts & equip FY23-0237	1086.17
59205	03/24/2023	FAMCON PIPE & SUPPLY, INC	S100098475-001	Leak Repair-WO#17278996- 3/4" Svc 5345 Cherry Ridg	Pipeline repairs	472.97
59205	03/29/2023	FAMCON PIPE & SUPPLY, INC	S100098834-002	Meter Lids & Extensions	Repair parts & equip	833.33
59205	03/29/2023	FAMCON PIPE & SUPPLY, INC	S100099028-001	Materials and Supplies Meter Lids	Materials & supplies FY23-0247	3814.67
Vendor FAM01 - FAMCON PIPE & SUPPLY, INC Total:						2895.83

Vendor: FER03 - FERGUSON WATERWORKS #1083

59206	03/29/2023	FERGUSON WATERWORKS #1083	0008474	Leak Repair Coated Copper Service Line	Pipeline repairs FY23-0242	7091.96
59206	03/29/2023	FERGUSON WATERWORKS #1083	008476	Leak Repair Coated Copper Service Line	Pipeline repairs FY23-0242	1105.14
Vendor FER03 - FERGUSON WATERWORKS #1083 Total:						8197.1
59207	03/28/2023	Frontier Communications	March 2023	VOIP - Land Lines	Communications	567.45

Vendor: FRU01 - FRUIT GROWERS LAB. INC.

59208	03/29/2023	FRUIT GROWERS LAB. INC.	302397A	Outside Lab Work CWRF	Outsd contracts	321
59208	03/29/2023	FRUIT GROWERS LAB. INC.	303529A	Outside Lab Work	Outsd contracts	39
Vendor FRU01 - FRUIT GROWERS LAB. INC. Total:						360

Vendor: IDE01 - IDEXX LABORATORIES, INC

59209	03/29/2023	IDEXX LABORATORIES, INC	3125560831	Materials & Supplies	Materials & supplies	236.65
59209	03/29/2023	IDEXX LABORATORIES, INC	3125560832	Materials & Supplies	Materials & supplies	764.95
Vendor IDE01 - IDEXX LABORATORIES, INC Total:						1001.6

59210	03/29/2023	INFOSEND, INC.	232209	Materials & Supplies	Outsd contracts	5158.6
59211	03/24/2023	JOHN SCHNELL	00006933	Deposit Refund Act 6933- 481 Aliento Wy	Refunds payable	235.21
59212	03/29/2023	JORDAN, GILBERT & BAIN LANDSCAPE ARCHITECT 2023-058		Landscape Design Services at PV Well No. 2	Construction in prog FY23-0163	2575
59213	03/23/2023	JULIE LEVY	00001912	Deposit Refund Act 1912- 5287 Hidalgo St	Refunds payable	1.41
59214	03/24/2023	LINDE GAS & EQUIPMENT INC	34848837	Acetylene Gas Cylinders	Materials & supplies	70.41
59215	03/28/2023	MCCALL'S METER SALES & SERVICE	35671	Production Meter Calibration	Outsd contracts FY23-0210	1840
59216	03/23/2023	MICHAEL KRAUSE	00005839	Deposit Refund Act 5839 - 11081 Las Posas Rd	Refunds payable	140.25
59217	03/28/2023	MULTI W. SYSTEMS, INC	32230803	Sewer Lift Maintenance	Outsd contracts FY23-0232	11833.84

Vendor: NOR07 - NORTHSTAR CHEMICAL

59218	03/24/2023	NORTHSTAR CHEMICAL	248364	Chemicals-Woodcreek/Lynwood	Materials & supplies	3141.53
59218	03/24/2023	NORTHSTAR CHEMICAL	248365	Chemicals - TR Well	Materials & supplies	1598.13
Vendor NOR07 - NORTHSTAR CHEMICAL Total:						4739.66

59219	03/23/2023	PAUL SUTHERLAND	00006431	Deposit Refund Act 6431 - 6259 Paseo Encantada	Refunds payable	15.33
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Vendor: PRO05 - PROVOST & PRITCHARD CONSULTING GROUP

59220	03/29/2023	PROVOST & PRITCHARD CONSULTING GROUP	99237	GAC Engineering	Construction in prog FY20-0326-R3	2700
59220	03/29/2023	PROVOST & PRITCHARD CONSULTING GROUP	99237-1	GAC CEQA	Construction in prog FY21-0176-R2	1128
Vendor PRO05 - PROVOST & PRITCHARD CONSULTING GROUP Total:						3828

59221	03/29/2023	QUADIENT LEASING USA, INC.	N9847488	Postage Meter Rental-Period 4/10 th 7/09 2023	Materials & supplies	371.45
59222	03/29/2023	ROYAL INDUSTRIAL SOLUTIONS	9009-1032027	Conejo GAC MCCs	Construction in prog FY22-0149-R1	65491.62
59223	03/29/2023	RT LAWRENCE CORPORATION	47980	Monthly Processing of Customer Pymts-Lockbox Svc	Outsd contracts	716.11

Vendor: SAM01 - SAM HILL & SONS, INC.

59224	03/29/2023	SAM HILL & SONS, INC.	4360	Leak Repair - 4" Non Potable	Pipeline repairs	FY23-0244	8019.17
59224	03/28/2023	SAM HILL & SONS, INC.	4449	Leak Repair - 1" Service	Pipeline repairs	FY23-0235	9336.82
59224	03/28/2023	SAM HILL & SONS, INC.	4451	Valve Stack Repair - Santa Rosa Rd.	Outsd contracts	FY23-0234	3048.8
59224	03/28/2023	SAM HILL & SONS, INC.	4455	Hillside Stabilization - Res 3D	Outsd contracts	FY23-0233	2590.61
Vendor SAM01 - SAM HILL & SONS, INC. Total:							22995.4

Vendor: SCF01 - SC Fuels

59225	03/24/2023	SC Fuels	2343993IN	Material & Supplies - FUEL	Materials & supplies		1439.93
59225	03/24/2023	SC Fuels	2348339IN	Material & Supplies - FUEL	Materials & supplies		1331.24
59225	03/28/2023	SC Fuels	2350879IN	Materials and Supplies - FUEL Pond 1	Materials & supplies		1832.59
Vendor SCF01 - SC Fuels Total:							4603.76

59226	03/23/2023	SHARON M HINES-WEST	00003415	Deposit Refund Act 3415 - 5162 Laurel Park Dr	Refunds payable		54.89
59227	03/24/2023	SPARKLETTS	4667386-031923	Distilled Bottled Water	Outsd contracts		63.45
59228	03/23/2023	TAO JING	00010191	Deposit Refund Act 10191 - 5028 Verdugo Way	Refunds payable		75.65
59229	03/23/2023	TERESA PEASE	00008792	Deposit Refund Act 8792 - 1590 Esperance Dr	Refunds payable		522.78
59230	03/29/2023	THOMAS SCIENTIFIC	2910396	Materials & Supplies	Materials & supplies		123.34
59231	03/29/2023	TOTAL BARRICADE SERVICE INC	57999	Traffic Control Valve Stack Repair-Santa Rosa Rd	Outsd contracts	FY23-0243	1831.6

Vendor: UNI08 - UNIFIRST CORPORATION

59232	03/24/2023	UNIFIRST CORPORATION	328-1460551	Uniform Cleaning Service	Outsd contracts		134.17
59232	03/24/2023	UNIFIRST CORPORATION	328-1460558	Office Cleaning Supplies- Towel-Mat Service	Outsd contracts		79.72
59232	03/28/2023	UNIFIRST CORPORATION	328-1462511	Uniform Cleaning Service	Outsd contracts		134.17
59232	03/28/2023	UNIFIRST CORPORATION	328-1462519	Office Cleaning Supplies - Towel-Mat Services	Outsd contracts		79.72
Vendor UNI08 - UNIFIRST CORPORATION Total:							427.78

59233	03/29/2023	UNION MATERIALS TESTING, INC	217	GAC Materials Testing	Construction in prog FY22-0270-R1		1561
59234	03/24/2023	USA BLUE BOOK	300651	Bags for Screw Compactor - CWRP	Materials & supplies		848.39
59235	03/28/2023	VENTURA REGIONAL SANITATION DISTRICT, INC	22823	VRSD Sewer Cleaning	Outsd contracts	FY23-0016	12610.85
59236	03/24/2023	VENTURA SECURITY SYSTEMS	7689883	Security System Maintenance	Outsd contracts		207.48
59237	03/29/2023	VERIZON WIRELESS	9930730341	Cell Phones	Communications		3471.97

Vendor: WWG01 - W W GRAINGER, INC.

59238	03/24/2023	W W GRAINGER, INC.	9639509943	Material & Supplies - PPE	Materials & supplies		45.85
59238	03/28/2023	W W GRAINGER, INC.	9651378136	Repair Parts - Sump Pump	Repair parts & equip		861.15
59238	03/29/2023	W W GRAINGER, INC.	9652821340	Materials & Supplies - Lockers for CWRP	Materials & supplies		430.97
Vendor WWG01 - W W GRAINGER, INC. Total:							1337.97
59239	03/24/2023	WHITE BRENNER LLP	47360	Legal Services	Legal services		7655.4

Vendor: WOO04 - WOODARD & CURRAN, INC.

59240	03/28/2023	WOODARD & CURRAN, INC.	217001	2023 Master Plan	Prof services	FY23-0008	45963.64
59240	03/29/2023	WOODARD & CURRAN, INC.	217007	Water Resource Planning	Prof services	FY23-0150	10640.7
Vendor WOO04 - WOODARD & CURRAN, INC. Total:							56604.34
59241	03/27/2023	YOHERN CHOW	00006922	Deposit Refund Act 6922- 5113 Ladera Vista Dr	Refunds payable		56.82

TOTAL VENDOR PAYMENTS-CAMROSA**\$ 258,156.53**

DFT0004505	03/23/2023	CAL PERS 457 PLAN	INV0012958	Deferred Compensation	Deferred comp - ee	216
DFT0004506	03/23/2023	CAL PERS 457 PLAN	INV0012959	Deferred Compensation	Deferred comp - ee	2959.46
DFT0004507	03/23/2023	CAL PERS 457 PLAN	INV0012961	Deferred Compensation	Deferred comp - ee	300
Vendor PER05 - CAL PERS 457 PLAN Total:						3475.46

Vendor: EDD01 - EMPLOYMENT DEVELOP. DEPT.

Vendor: HEA02 - HealthEquity

1165	03/23/2023	LINCOLN FINANCIAL GROUP	INV0012979	Profit Share Contribution	Profit share contribu	2607.18
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DFT0004512	03/23/2023	SYMETRA LIFE INS CO.	INV0012967	Life Insurance	Life ins.	282
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DFT0004520	03/23/2023	UNITED STATES TREASURY	INV0012982	FIT	P/R-fit	11371.58
DFT0004521	03/23/2023	UNITED STATES TREASURY	INV0012983	Payroll-Social Security Tax	P/R - ee social securi	576.16
DFT0004522	03/23/2023	UNITED STATES TREASURY	INV0012984	Payroll- Medicare Tax	P/R - ee medicare	3261.66

TOTAL PAYROLL VENDOR PAYMENTS-CMAROSA	\$	47,122.54
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Board Memorandum

April 6, 2023

To: General Manager

From: Tamara Sexton, Finance Manager

Subject: Fiscal Years 2020-21 and 2021-22 Investment Policy Agreed-Upon Procedures

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

Action Required: Accept the Agreed-Upon Procedures Report as presented.

Discussion: The Board of Directors and management of Camrosa Water District developed agreed upon procedures to monitor the District's investment operations, policies, and procedures. The Pun Group LLP, was engaged to perform the agreed-upon procedures for the fiscal years ending June 30, 2021 and June 30, 2022. The Independent Accountant's Report on Applying Agreed-Upon Procedures is attached for the Board's review.

Mr. Kenneth Pun of The Pun Group will be available to address any questions from the Board.

Camrosa Water District

Camarillo, California

Independent Accountants' Report on Applying Agreed-Upon Procedures to Investments

For the Years Ended June 30, 2021 and 2022



INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

To the Board of Directors of
the Camrosa Water District
Camarillo, California

We have performed the procedures enumerated below on the investments of the Camrosa Water District (the "District") for the years ended June 30, 2021 and June 30, 2022. The District's management is responsible for the investments.

The District has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose, which is assisting the District in evaluating the District's investment processes, activities and degree of compliance with the State of California (the "State") regulations and the District's investment policy for the years ended June 30, 2021 and June 30, 2022. The report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report, and as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

The procedures and associated findings are as follows:

1. Compared 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.

Finding: No exceptions were noted as a result of our procedures.

2. Verified that the investments were in accordance with the District's Investment Policy and were in accordance with Water Code Section 31303 and 31336 and Government Code Section 53600.

Finding: No exceptions were noted as a result of our procedures.

3. Verified that a system of internal controls had been established and reviewed it to test that the controls were in place and to detect any material weakness.

Finding: No exceptions were noted as a result of our procedures.

4. Determined if the type of investments, which occurred during the Fiscal Years, complied with the Investment Policy's general guidelines and with the objectives of safety, liquidity, and yield.

Finding: No exceptions were noted as a result of our procedures

5. Compared the percentage limitations on selected investments held as of June 30, 2021 and 2022, with the diversification requirements of the District's Investment Policy.

Finding: No exceptions were noted as a result of our procedures.

6. Verified that investments in securities were approved by the Board of Directors and that investment transactions were conducted with competing and reputable security dealers if applicable.

Finding: No exceptions were noted as a result of our procedures.

7. Verified that no conflict of interest existed that could impact the proper execution of the investment program.

Finding: No exceptions were noted as a result of our procedures.

8. Verified that investments were adequately and appropriately inventoried and safeguarded, and reviewed the recording of investment transactions for accuracy and compliance with the Investment Policy.

Finding: No exceptions were noted as a result of our procedures.

9. Obtained and reviewed 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.

Finding: No exceptions were noted as a result of our procedures.

10. Reviewed all quarterly reports of investments to test whether they contain the information required by the Investment Policy and that they were timely presented to the Board.

- a. Reviewed all investment transactions to test whether they comply with the investment procedures manual.
- b. Confirmed that Investment transactions met the established internal control systems incorporated in the District's Investments Procedure Manual.
- c. Verified that Monthly Cash Position Reports were generated and provided to the Board of Directors on a monthly basis.
- d. Confirmed that transfers out of LAIF were authorized by two Members of the Board and the General Manager or staff authorized by the General Manager.
- e. Confirmed that transfers into LAIF were authorized by the General Manager or staff authorized by the General Manager.
- f. Verified that the steps listed in the Investment Procedures Manual related to Purchasing an Investment, Settlement and follow-up, and Segregation of Duties were followed.
- g. Verified compliance with Generally Accepted Accounting Principles.
- h. Reviewed Monthly Reconciliations of bank statements and verified that they were initialed reviewed by the General Manager or authorized representative.

Finding: No exceptions were noted as a result of our procedures.

To the Board of Directors of
the Camrosa Water District
Camarillo, California
Page 3

We were engaged by the District to perform this agreed-upon procedure engagement and conducted our engagement in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on investments. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information and use of the Board of Directors and management of the District and is not intended to be and should not be used by anyone other than those specified parties.

The Pw Group, LLP

Santa Ana, California
March 15, 2023

Board Memorandum

April 6, 2023

To: General Manager

From: Tamara Sexton, Finance Manager

Subject: Comprehensive Rate Study

Objective: Conduct a five-year comprehensive water and wastewater study.

Action Required: Authorize the General Manager to enter into an agreement with Black & Veatch to conduct a comprehensive rate study, not to exceed \$69,430.00.

Discussion: The District last conducted a rate study in 2019, adopting a five-year rate structure, with the final rate increase occurring July 2023. The proposed study will review existing rates and evaluate the fixed and commodity rate structure to ensure sufficient funds to cover operational costs, necessary capital projects and reserves. The study will set rate adjustments for a five-year period effective July 2024 through July 2028. Staff will also consult with special counsel to ensure the rate study cost-of-service analysis meets all legal requirements of Proposition 218 and 26.

**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: Black & Veatch Management Consulting, LLC	DATE	April 6, 2023
11401 Lamar Avenue		
Overland Park, KS 66211	Agreement No.:	2023-102

The undersigned Consultant offers to furnish the following: prepare five year rate study per proposal (attached).

Contract price \$: Not to exceed \$69,430 per attached proposal

Contract Term: April 6, 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. Insert below the names of your authorized representative(s).

Accepted: Camrosa Water District Consultant: Black & Veatch Management Consulting, LLC

By:
Tony L. Stafford

By:
Chris Klausner

Title: General Manager

Title: Associated Vice President

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.



PROPOSAL FOR CAMROSA WATER DISTRICT

Water and Sewer Rate Study

MARCH 28, 2022



BLACK & VEATCH



BLACK & VEATCH

Black & Veatch Management Consulting, LLC
550 S. Hope Street, Suite 2250, Los Angeles, CA 90017
P +1 704-999-1336 | E WilhiteRT@bv.com

March 28, 2023

Camrosa Water District

Tamara Sexton
Finance Manager
7385 Santa Rosa Road
Camarillo, CA 93012

RE: Black & Veatch Proposal for a Water and Sewer Rate Study

Dear Ms. Sexton:

In response to Camrosa Water District's (District) request for a *Water and Sewer Rate Study*, Black & Veatch Management Consulting, LLC (Black & Veatch) presents this proposal for your consideration.

Based on our conversation, the District is requesting that Black & Veatch perform a rate study for potable water, non-potable water, and sewer. The study seeks to address the following elements: reduce rising operating costs of providing services, improve infrastructure continuity, enhance service reliability, and maintain adequate reserves and funding. These elements impact the systems differently; therefore, the study will assess and evaluate the District's current rates to provide enough defensible funding to meet their obligations and proportioned to the cost of providing the service.

Our submittal will be valid for a period of 90 days from submittal.

We are sincerely interested in providing these professional services and believe our overall experience and highly qualified personnel provide the best service value to the District. Please contact the Project Director, Ms. Ann Bui, at +1 949-302-6017 or BuiA@bv.com if you have any questions or require additional information.

Very truly yours,

Robert T. Wilhite
Senior Vice President



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Scope of Services

SCOPE OF SERVICES

Task 1. Project Management

Black & Veatch will establish lines of communication and obtain the necessary data to conduct the analysis. Specific subtasks include:

- Perform general project management duties, including client correspondence, invoicing, budget/scope management, project documentation, and administer project controls using Black & Veatch's proprietary internal project tracking system.
- Conduct a kick-off meeting with District staff at the beginning of the project to understand goals and objectives and establish responsibilities, schedules, and milestones.
- Develop a data request list for the project's pertinent financial and operational documents. At a minimum, the following documents will be requested:
 - Summary of revenue budgets. Data covering rate schedules, the basis for billings, revenue data, and consumption records for all customer classes for the most recent five years.
 - Summary of operation and maintenance (O&M) budgets. Data covering known or projected changes to O&M expenses, such as labor costs, contract services, utilities, etc.
 - A five-year major capital improvement project plan with estimated costs and scheduling.
 - The latest documents related to debt issues, including official statements that provide information about debt service, bond covenants, debt service coverage requirements, etc.

- Latest master plans, Urban Water Management Plan, Sanitary Sewer Management Plan, and other relevant documents.

Task 2. Financial Plan

Black & Veatch will develop a five-year revenue requirement (financial plan) for the District's utilities. Specific subtasks include:

Development of Revenues

The development of revenues will be based on examining historical customer billings, financial reports, and current operating budgets.

Customer, Usage, and Flow Projections

The District will provide accounts by meter size, consumption, and equivalent dwelling units (EDU) for a historical five-year planning period. We will analyze historical and projected growth trends, climatological patterns, the potential for adding/losing major enterprise customers, and changes in customer class usage patterns.

Revenue Projections

Revenue determined from this analysis will form the basis to assess revenues under existing rates for all customer classes over the period. The existing revenue from rates will be determined by applying the current rates to projected accounts, consumption, and EDUs. The revenue projections are based on FY 2023 rates.

Miscellaneous Revenue

The revenues generated from other sources, such as interest earnings and other miscellaneous revenues, will be incorporated and projected for the planning period. These revenue sources are important for determining the net level of future revenues that need to be generated from rates.

Development of Revenue Requirements

The development of revenue requirements will be based on examining historical financial reports, current operating budgets, proposed capital improvement programs, and long-term debt.

Project Operation and Maintenance Expenses

O&M expenses will be projected based on a review of historical financial records and trends and available budget estimates of future O&M costs. Projections of O&M expenses will be developed to facilitate analysis and cost allocations. Projections will recognize estimated increases in the number of accounts and usage served as well as the potential effects of continued inflation in costs levels for power, regulatory requirements, and other O&M categories, the addition of new system facilities, any anticipated changes in operation and staffing, and other factors which may influence future expense levels.

Black & Veatch will identify operating and capital costs associated with serving potable, non-potable, and sewer customers. Each customer places different demands on the District's infrastructure; therefore, costs will be identified and distributed to the appropriate customer.

Capital Improvement Program Financing Plan

Financing plans for the enterprise's major capital projects will be developed based on the schedule and costs in the Capital Improvement Program (CIP).

The District anticipates incorporating updated master plans to be completed by August 2023. The recommended CIP financing strategy will be based on the consideration of available funding, loans, revenue bonds, and pay-as-you-go financing. Depending upon the magnitude of the CIP,

additional debt financing may be indicated during the study period to augment funds generated by enterprise rates and other funding sources.

Debt Service Expense

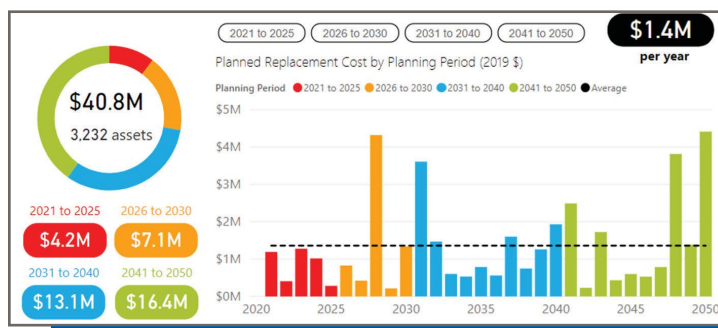
Projections of principal and interest payments on outstanding debt obligations and any projected future bonds or state revolving fund loans for major capital improvements will be developed for the forecast study period. The debt service on future bonds will reflect, as appropriate, the number of bond proceeds required for construction, issuance costs, and compliance with any reserve requirements of the authorizing resolution.

Reserve Funding

Existing reserve fund requirements and balances will be reviewed for adequacy. Applicable bond ordinance requirements will be reviewed along with any relevant enterprise policies. Adequate reserve levels will be recommended based on a review of reserve funding requirements, industry standards, and state regulations.

Cash Flow Analysis

Black & Veatch will prepare cash flow analyses summarizing the above projections of revenues and revenue requirements to determine the adequacy of revenues under existing rate levels to meet operating and capital needs for the five-year study period. Forecasted revenue will include revenue under existing rates for service, funds generated from other operating income, and interest income. Revenue requirements will include operation and maintenance expenses, routine capital expenditures, the revenue financed portion of major capital improvements, and any applicable debt service costs or other anticipated obligations. Adjustments will be made to allow any required revenue increases to meet revenue requirements over the period and to minimize the impact of rate increases on the Districts' customers to the extent possible.



Utilizing the scenario builder in our rate model, we will work with the District to prepare **three** cash flow scenarios reflecting changes in different assumptions such as customer usage, operating expenses, capital costs, and capital funding options. Each scenario will evaluate the ability of each system to fund revenue requirements under the current rates and the level of future revenue adjustments needed to meet obligations, including reserve requirements.

Task 3. Cost of Service Analysis

Black & Veatch will assign and allocate the revenue requirements to the different functional components using AWWA and WEF principles. Specific subtasks include:

Annual Cost of Service

For the test year for which rates are to be designed, the cost of service to be met from rates and charges will be determined from the revenue requirements identified in Task 2.

The cost-of-service estimates will then serve as the basis for developing cost-of-service rate schedules for the test year. The net revenue requirements to be derived from rates for the test year will be developed on a cash requirements basis.

Units of Service

Develop an estimate of the units of service associated with each cost-causative element for enterprise service. The units of service will be estimated based on the service characteristics defined for each customer classification.

Units of service will be developed recognizing the accounts and usage analysis, available data, and engineering judgment about customer class service requirements. The service characteristics for each customer class will be developed to match each system's functional cost-causative elements.

Functional Cost Allocations

The test year costs of service will be allocated to the functional cost components. The typical water functional cost classifications include supply, pumping, treatment, transmission & distribution, meters, and fire protection. The typical sewer

functional cost classifications include collection, lift stations, treatment, and solids handling.

Cost Causative Allocations

The cost of service for the test year will be allocated to the various cost-causative components specific to the service provided. The causative cost allocations for water will recognize base, capacity, meters & services, customer, and fire protection. The causative cost allocations for sewer will recognize volume, strength, and customer.

Allocation of Costs to Customer Classes

The cost allocation process will use unit costs of service applicable to all system users and class units of service to determine proportional responsibility for total system costs allocable to each customer class. The relative responsibility of each customer class will be determined based on the estimated service requirements for each class utilizing the overall cash test year revenue requirements.

Determination of Revenue Adequacy

Black & Veatch will compare class revenues under existing rates with the allocated class costs of service to determine the level of cost recovery by class and in total and demonstrate any needed adjustments to align class revenues and allocated costs.

Task 4 - Rate Design

When developing rate schedules, Black & Veatch will consider the policies, pricing objectives, and practical limitations associated with designing rates for the District. **Rate schedules will be developed for a fiscal five-year period beginning July 1, 2024.** This task aims to develop fair and equitable rates that are simple and easy to understand for existing customers.

The key activities include the following:

- Based on the analysis completed herein, we will affirm the reasonable nexus between the cost incurred in providing the service and the rates and charges developed to price the service.

- Assess the applicability of the existing rates from a policy and operational perspective to meet established rate-setting objectives.

Upon completing the cost-of-service analysis in Task 3, Black & Veatch will work with District staff to develop rates that meet the goals and objectives identified. Specific subtasks include:

Water Rate Structures

Black & Veatch will examine the existing rate structures as requested by the District. The first step is to update the existing rates which are currently based on a monthly service charge by meter size and two-tier volumetric charge for residential and uniform volumetric charge for non-residential customers.

Fire Protection

Review and revise existing private fire service fees. We will review the District's operating and capital requirements for private fire service and update the fees for this service.

Sewer Rate Structures

Black & Veatch will examine the existing rate structures as requested by the District. The first step is to update the existing rates, which are currently based on equivalent dwelling units for all customers.

Compare Typical Bills

Black & Veatch will perform typical bill comparisons for residential and non-residential customers to show the potential impact of the recommended rates for the test year.

Benchmarking Analysis

Black & Veatch will obtain rates for five to ten neighboring agencies and calculate typical bills to show how the existing and proposed rates for the District compare to other local municipalities.

Task 5. Reports, Meetings & Rate Model

Draft Report

Black & Veatch will prepare a draft comprehensive rate study report. The draft report will document

the findings and make recommendations for District rates. The report will include the following sections:

- Executive Summary
- Financial Plan
- Cost of Service Analysis
- Rate Design
- Appendix (Work Papers)

Black & Veatch will work with District's outside legal counsel to prepare the proper documentation for the rate study.

Final Report

Black & Veatch will prepare a final comprehensive rate study report. The report will include all the sections in the draft report and address any comments received from District staff, outside District legal counsel, and the Board of Directors. Black & Veatch will deliver an electronic PDF copy of the final report.

Meetings

Black & Veatch will participate in the following meetings:

- One (1) one-hour kick-off meeting with District staff via Microsoft Teams (or a similar platform).
- Three (3) one-hour progress meetings with the District to discuss progress and preliminary results via Microsoft Teams (or a similar platform). These meetings are tentative around the completion of the financial plan, cost of service analysis, and rate design portion of the study.
- Three (3) two-hour Ad-Hoc Committee meetings to assist District in presenting findings and addressing comments. Meetings will be held in person.
- Two (2) two-hour Board of Director meetings. One will proceed with Proposition 218 public notifications, and the second will be a public hearing meeting where rates are up for adoption. Meetings will be held in person.
- Two (2) two-hour legal counsel meetings to discuss the rate report and documentation.

Rate Model

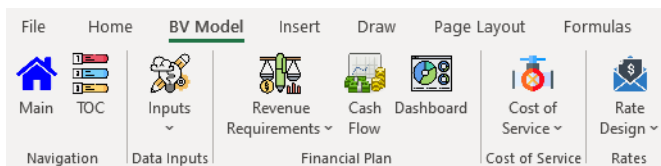
Black & Veatch's approach to developing a rate model is based on customizing our base model for the District's unique characteristics, customers, the flow of funds, billing data, and financial planning goals and objectives through proven calculation methodologies and industry principles.

The model will contain the following features:

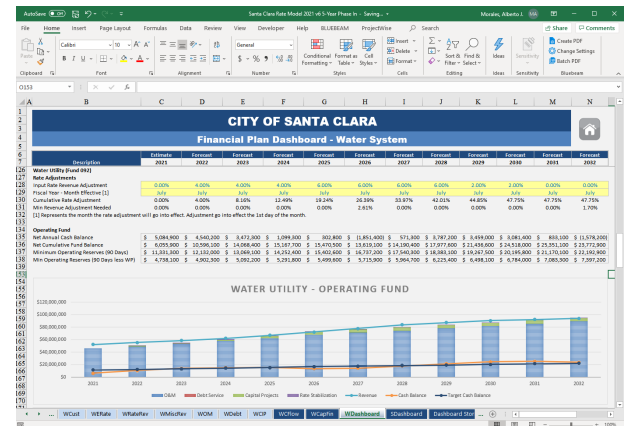
- Visually intuitive user interface and icon-based navigation throughout and between modules
- Logical organization of information and data flow based on the required analyses
- A consistent layout on each tab
- Centralized data inputs and assumptions
- Specifically tailored and designed to recognize the District's unique needs, characteristics, and information base, including matching the District's budgetary and accounting structures.
- Conduct "what-if" analyses reflecting the impact of changes in significant system variables such as revised budgeted revenues and expenditures, changes in capital improvement program schedules, and policy decisions.
- Incorporation of user-friendly features, including fully automated preprogrammed print and navigation menus, customized icons for specific model functions, and other features.

The following screenshot demonstrates the Black & Veatch model.

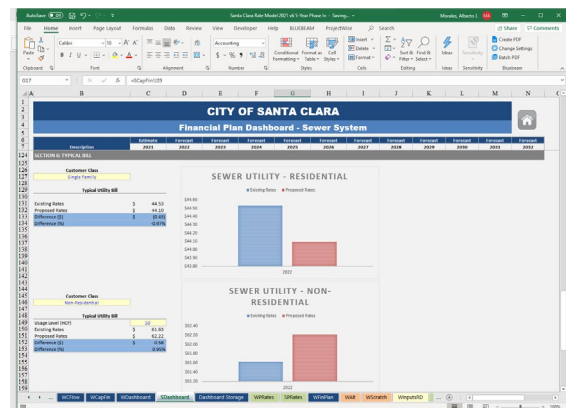
- General Navigation:** A system of links that allow users to switch between sections using simple navigation links.



- Dashboard:** A dashboard system that allows users to create scenarios for financial planning and rate revenue increases.



- Typical Bills:** As part of the dashboard, the model generates a graphical representation of typical bills.



Work Schedule

Based on the Scope of Services, Black & Veatch prepared the following schedule based on a receipt of written Notice to Proceed the week of March 23, 2023. The schedules assume timely receipt of requested data, turn-around on materials submitted for review, and access to District staff, outside legal counsel, the Board of Directors, and other stakeholders for meetings.

The meeting schedule is preliminary based on previous experience with studies of similar nature and implementation of July 1, 2024.

Task Description	Mar 23	Apr	May	Jun	Jul	Aug	Sep-Dec	Jan-Jun 24	
Task 1: Project Management	◆								
Task 2: Financial Plan									
Task 3: Cost of Service Analysis									
Task 4: Rate Design									
Task 5: Reports, Meetings & Rate Model			■		■		■□ ㄕ 3❖ □ ㄕ 2%		
	◆	NTP/Kick-Off Meeting		■	Progress Meeting		□	Draft Report	
	ㄕ	Legal Council		❖	Ad-Hoc Meeting		⌘	Board Meeting	
							📖	Final Report	
							🖨	Rate Model	

Key Personnel

The project team reflects the expertise and experience critical to serving the District in defining practical and implementable solutions that achieve the Project's stated objectives. Our team is composed of experienced professionals with significant experience in water and wastewater financial planning analysis, cost-of-service studies, and supporting utilities through community relations.

Mr. Alberto Morales will serve as Project Manager, and Ms. Ann Bui will be the Project Director in this engagement. Ann and Alberto have the knowledge and skillset to execute rate studies in California. **They both maintain a strong track record of working together in California and cohesively leading project teams to deliver project results on schedule and budget successfully.**

The following summarizes each team member's role in the project and experience. Complete resumes are available in Appendix A.



ANN BUI Project Director

ROLE: Ann will serve as the Project Director on this project to provide the technical guidance and leadership, work with the District to achieve the project objectives, and ensure the quality of the analysis and deliverables of all aspects of the project.

HIGHLIGHTS

- Masters Business Administration, Finance, University of California – Davis
- Over 32 years providing Financial Advisory Services
- Experienced leader in Ratemaking Industry
- Served on similar projects for San Diego, CA, Santa Ana, CA, Long Beach, CA, Santa Clara, CA, Menlo Park, CA, Simi Valley, CA, Napa, CA, St. Helena, CA, City of Oakland, CA, Central Contra Costa Sanitation District, Sewerage and Water Board of New Orleans, LA, Philadelphia Water Department, PA, and Washington Suburban Sanitary Commission, MD

Ann Bui is a Senior Managing Director and leads Black & Veatch Management Consulting's Rates & Regulatory business. Besides providing clients with strategic financial management strategies, her responsibilities include driving innovation to water utilities in financial and advisory planning, advanced metering, customer experience, asset integrity, and enterprise risk management services.

Her recent assignments have focused on drought, water scarcity, and value of water issues; addressing affordability and assistance program needs; quantifying the financial impact of deferred asset maintenance; developing innovative approaches for structuring alternative delivery projects using private and public financing instruments and preparing financial feasibility reports supporting more than \$15 billion of revenue bond sales, more than \$2 billion in state revolving fund loans, and \$1 billion of grants.

Ann is a long-standing member of several industry associations and an active proponent of advancing the water industry. She is a past Chair of the American Water Works Association (AWWA) Finance, Accounting, and Management Controls (FAMC) Committee. She is involved with AWWA's Rates and Charges Committee, the National Association of Clean Water Agency's Utility Management Committee, and the Water Environment Federation. Under her six-year tenure as FAMC Vice-Chair and Chair, she was a lead author and editor for AWWA's book ***Financial Management for Water Utilities: Principles of Finance, Accounting and Management Controls***.

Ann's contributions to the rate-setting practice include authorship and editorial involvement with all the industry's guiding documents:

- AWWA, Principles of Water Rates, Fees and Charges (M1) – 6th, 7th, and upcoming 8th editions
- AWWA, Water Utility Capital Financing (M29) – 3rd, 4th, and upcoming 5th editions
- WEF, Financing and Charges for Wastewater Systems (MoP 27) – 4th edition
- WEF, User Fee-Funded Stormwater Programs



ALBERTO MORALES Project Manager

ROLE: Alberto will serve as the Project Manager on this project with the responsibility of managing the day-to-day execution and operations, leading the execution of all aspects of the project, and achieving the agreed upon milestones and deliverables of this project.

HIGHLIGHTS

- Masters Business Administration, Finance, University of California - Los Angeles
- Over 20 years providing Financial Planning and Cost of Service Analysis
- Experienced project manager and project leader
- Served on similar projects for San Diego, CA, Long Beach, CA, Santa Clara, CA, Oxnard, CA, Water Board of New Orleans, LA, and Washington Suburban Sanitary Commission, MD

Alberto Morales is a Manager within Black & Veatch's Management Consulting, LLC. with extensive utility and consulting experience involving various public and special district utility projects associated with water, wastewater, and recycled water throughout the United States. His utility knowledge covers various utility management and operating issues, including cost of service and rate analysis, financial planning, capital financing, capital prioritizing, business case analysis, and due diligence.

Alberto has served and supported municipal utilities in developing and communicating to staff and outside stakeholders about the purpose and value of long-term financial plans, cost of service analysis, and alternative rate structures.

Representative Project Experience

Water, Wastewater, Recycled Water Enterprise Financial Planning, Cost-of-Service, Alternative Rate Structure, Utility Benchmarking, and Cost Evaluation Studies.

- Santa Clara, CA
- St. Helena, CA

- Camrosa Water District, CA
- Napa, CA
- County of San Diego, CA
- Burbank, CA
- Simi Valley, CA
- Menlo Park, CA
- Olivenhain Municipal Water District, CA
- San Diego, CA
- County of San Bernardino, CA
- Lomita, CA
- Fountain Valley, CA
- Garden Grove, CA
- Downey, CA
- Pico Rivera, CA
- Los Angeles, CA
- Central Contra Costa Sanitation District, CA
- Flagstaff, AZ
- Glendale, AZ
- Phoenix, AZ
- Scottsdale, AZ
- Las Campanas Water and Sewer Coop, NM
- Unified Government Wyandotte County, KS
- Topeka, KS
- Hudson Oaks, TX
- Gulf Coast Water Authority, TX
- Shreveport, LA
- Atlanta, GA
- Washington Suburban Sanitary Commission, MD

Project Fees

Based on the Scope of Services outlined in the proposal, Black & Veatch proposes to perform the scope on a time-and-materials basis for a not-to-exceed amount of \$69,430 inclusive of anticipated direct expenses, as shown in Table 1. Direct expenses include but are not limited to mileage, car rental, hotels, meals, and reproduction costs.

Two additional items may arise during the Study which the District has asked for clarification of costs.

1. Additional Meetings: The estimated price per meeting is \$500 for a one-hour virtual meeting and \$1,200 for a two-hour in-person meeting. Both the PM and PD will attend meetings.
2. Additional Scenarios: The estimated price per financial plan scenario and associated rate structure are \$1,000.

TABLE 1 PROJECT COSTS

TASK DESCRIPTION	PROJECT DIRECTOR	PROJECT MANAGER	FINANCIAL ANALYST	TOTAL COST
Team Member	Bui	Morales	Staff	
Hourly Billing Rate	\$365	\$275	\$190	
Task 1: Project Management	1	5	7	\$3,070
Task 2: Financial Plan	1	20	76	\$20,305
Task 3: Cost of Service Analysis	1	24	36	\$13,805
Task 4: Rate Design	0	24	36	\$13,440
Task 5: Reports, Meetings, and Models	7	29	37	\$17,560
Total Hours	10	102	192	\$68,180
Direct Expenses				\$1,250
Total Fee				\$69,430

Upon request and authorization by the District via an addendum to the agreement, any additional services or meetings not identified in the scope of services will be negotiated with the District upon developing a scope of services.

Board Memorandum

April 6, 2023

To: General Manager

From: Tamara Sexton, Finance Manager

Subject: Postage Machine

Objective: Upgrade the District's mail machine and renew lease agreement.

Action Required: Authorize the General Manager to enter into a 63-month lease agreement with Quadient Leasing USA for the lease and maintenance of a new mail machine, in an amount not to exceed \$174.39 plus applicable tax per month for the term of the lease.

Discussion: The current lease agreement with Quadient for the postage machine is set to expire in May. Renewing the lease agreement now will provide a discount for the upcoming lease renewal to \$174.39 per month, locking in price for the term of the agreement.



**Product Lease Agreement
with Postage Meter Rental Agreement**

Section (A) Office Information

Office Number	Office Name	Phone #	Date
			02/22/2023

Section (B) Billing Information

Company Name	Camrosa Water District		
DBA			
Billing Address	7385 Santa Rosa Rd		
City State Zip+4	Camarillo	CA	93012
Contact Name	Donnie Alexander	Phone	(805) 482-8514
Contact Title		Fax	
Email Address	DonnieA@camrosa.com	PO #	

Section (C) Installation Information (if different from billing information)

Company Name	Camrosa Water District		
Installation Address	7385 Santa Rosa Rd		
City State Zip+4	Camarillo	CA	93012
Contact Name	Donnie Alexander	Phone	(805) 482-8514
Contact Title		Fax	
Email Address	DonnieA@camrosa.com		
Main Post Office		PO 5-Digit Zip Code	

Section (D) Products

Qty	Model / Part Number	Description (include Serial Number, if applicable)
1	IX5AFWP5	iX-5 Series Base w/ Autofeeder, Sealer, Catch Tray, Ink Cartridge & IXWP5
10	H57MRS100	(MS57LP) Promo Credit Valid With: iX-3/5/7/9 Mailing or S.M.A.R.T Packages

Section (E) Lease Payment Information & Lease Payment Schedule

Tax Status: <input checked="" type="checkbox"/> Taxable <input type="checkbox"/> Tax Exempt <i>Certificate attached</i> Billing Frequency: <input type="checkbox"/> Monthly <input checked="" type="checkbox"/> Quarterly <input type="checkbox"/> Annually Billing Method: <input checked="" type="checkbox"/> Standard	Number of Months		Monthly Payment (Plus applicable taxes)
	First	63	\$174.39
	Current Lease Number: N18041000		
	<input type="checkbox"/> ACH (Customer to submit authorization form)		

Section (F) Postage Meter & Postage Funding Information

Meter Model	IX5AFAI	Machine Model	IX5AFWP5
Postage Funding Method:		Postage Funding Account:	
<input type="checkbox"/> Bill Me <input type="checkbox"/> Prepay by Check		<input checked="" type="checkbox"/> POC <input type="checkbox"/> TMS	
<input checked="" type="checkbox"/> ACH Debit (Submit customer authorization form)		<input checked="" type="checkbox"/> New <input type="checkbox"/> Existing	
		Existing Account Number:	

Service Products (Check all that apply)

<input checked="" type="checkbox"/> Online Postal Rates iMeter™ App (SP10)
<input type="checkbox"/> Online Postal Expense Manager iMeter™ App (SP20/NeoStats)
<input type="checkbox"/> Online E-Services with Electronic Return Receipt iMeter™ App (SP35)
<input type="checkbox"/> NeoShip PLUS (EP70PLUS)
<input type="checkbox"/> NeoShip Install & User Guide (EP70GUIDES)
<input type="checkbox"/> 3G/4G Cell Service
<input checked="" type="checkbox"/> Maintenance
<input checked="" type="checkbox"/> Installation/Training <input type="checkbox"/> Software Support for premise (non-cloud) solutions

Section (G) Approval

Existing customers who currently fund the Postage account by ACH Debit will not be converted to the Postage Funding Account unless initial here _____.

This document consists of a Product Lease Agreement with Quadient Leasing USA, Inc.; and a Postage Meter Rental Agreement, and an Online Services and Software Agreement with Quadient, Inc.; and a Postage Funding Account Agreement with Quadient Finance USA, Inc. Your signature constitutes an offer to enter into such agreements, and acknowledges that you have received, read, and agree to all applicable terms and conditions (version Commercial-Equipment-Lease-Terms-USPS-Dealer-V9-2020), which are also available at www.quadient.com/Commercial-Equipment-Lease-Terms-USPS-Dealer-V9-2020, and that you are authorized to sign the agreements on behalf of the customer identified above. The agreements will become binding on the companies identified above only after an authorized individual accepts your offer by signing below, or when the equipment is shipped to you.

Guided by Quadient, Inc.'s Sustainable Design and Responsible Manufacturing Policy, our Products may contain reused components. For more Information visit <https://www.quadient.com/about-us/sustainable-design-and-manufacturing>.

Authorized Signature	Print Name and Title	Date Accepted
Accepted by Quadient Inc. and its Affiliates		Date Accepted

Board Memorandum

April 6, 2023

To: Board of Directors

From: General Manager

Subject: Alliance Resource Consulting

Objective: Recruit for the position of Engineering & Capital Projects Manager and Assistant General Manager.

Action Required: Authorize the General Manager to enter into an agreement with Alliance Resource Consulting (Alliance), in the amount of \$55,000.00, for the recruitment of an Engineering & Capital Projects Manager and Assistant General Manager.

Discussion: The vacant Assistant General Manager position and newly created Engineering Capital Projects Manager position need to be filled. Staff solicited proposals from five consulting firms and three responded.

Staff interviewed three firms and is recommending hiring Alliance. Staff was able to negotiate a discount and payment terms for the recruitments.

**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: Alliance Resource Consulting LLC
1 Centerpointe Dr., Suite 440
La Palma, CA 90623

DATE: April 6, 2023

Agreement No.: 2023-101

The undersigned Consultant offers to furnish the following: Assist Camrosa Water District to recruit and screen candidates for the Assistant General Manager and Engineering and Capital Projects Manager positions per proposal dated January 20, 2023 (attached).

Contract price \$: Not to exceed \$55,000 per attached proposal

Contract Term: April 6, 2023 – December 31, 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: Alliance Resource Consulting

By: _____
Tony L. Stafford

By: _____
Sherrill Uyeda

Title: General Manager

Title: Founding 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.



PROFESSIONAL SERVICES AGREEMENT

EXECUTIVE SEARCH SERVICES

This Agreement is made by and between Camrosa Water District ("Client") and Alliance Resource Consulting ("Consultant").

1. **Search Engagement.** The Client agrees to engage the Consultant to perform those services described below, for completion of the project described as follows: Assistant General Manager and Engineering and Capital Projects Manager recruitments ("the Search").
2. **Services.** The Consultant agrees to perform certain services necessary for completion of the Search, which services shall include the following:
 - a) Position analysis and preparation of recruitment brochure
 - b) Place advertisements in appropriate journals and publications
 - c) Candidate identification and recruitment
 - d) Resume review and screening
 - e) Progress report
 - f) Interviews with and preliminary reference checks on leading candidates
 - g) Final report
 - h) Finalize reference/background checks on top one to two candidates
 - i) Assist with interviews and negotiations
3. **Relationship.** The Consultant is an independent contractor and is not to be considered an agent or employee of the Client.
4. **Term.** The term of this Agreement shall commence on _____, at which time the Consultant shall begin work on the Search and shall continue, subject to the termination provisions of Paragraph 12, until the date that the Consultant completes the Search. The time of completion of the Search is estimated to be 100 days from the date of the meeting to develop the Recruitment Profile.
5. **Timely Progress.** Timely progress is essential to a successful recruiting effort. The Client agrees to work with the Consultant to maintain the schedule presented in the Consultant's Anticipated Recruitment Timeline. If progress is delayed for more than 30 days, the Consultant may be entitled to additional compensation.
6. **Compensation.** As full compensation for the Consultant's services performed hereunder, the Client shall pay the Consultant the amount of **\$55,000**, which includes up to three main meetings (via Zoom or Teams unless specified): one to develop the Recruitment Profile, one to present our Progress Report, and one to attend the first round of candidate interviews. If additional on-site meetings, community meetings, or stakeholder outreach forums are required, an additional fee of \$2,000 per meeting will be added.

The Consultant's fee will be split between four invoices. The first invoice will be due after the submittal of the draft recruitment profile. These shall be payable upon receipt.

7. **Compensation for Additional Services and Process Delays.** In the event the Client requires services in addition to those described in Paragraph 2 or inhibits Timely Progress as described in Paragraph 5, the Consultant shall be compensated at a negotiated rate for professional services, plus reimbursement of expenses.
8. **Multiple Placements.** In the event that the Client hires, within one year of completion of this recruitment project, any candidates sourced by the Consultant under this Agreement for any position other than the Assistant General Manager or Engineering and Capital Projects Manager, the Client agrees to pay Consultant a fee of \$10,000 for each additional candidate hired. For purposes of this paragraph, "Candidate" is defined to include any and all individuals about whom information of any sort was provided by Consultant in writing to the Client in the course of this recruitment project. The parties hereto agree that the obligations set forth in this paragraph shall survive the termination of this Agreement.
9. **Guarantee.** If the selected candidate (recommended by us for hire and excluding internal candidates) should be terminated within one year from the date of hire, the Consultant will conduct a new search at a 25% discount from the original fee, in addition to reimbursement for direct expenses related to the new search.
10. **Records Retention.** Copies of all hard copy documents associated with the recruitment will be retained for three years from the anniversary date of the hiring of the candidate. Retention of records beyond three years must be requested in writing before the conclusion of the recruitment. Records stored beyond three years will be maintained in an off-site secure storage facility at a cost of \$50 per box per year. Additional costs associated with access, retrieval, delivery, organizing, photocopying, etc. shall be billed as a separate invoice at a rate of \$50 per hour.
11. **Method of Payment.** Progress payment of the Consultant's professional services fee and expenses shall be made by the Client upon receipt of billings from the Consultant, as outlined in our proposal.
12. **Termination.** This Agreement may be terminated: (a) by either party at any time for failure of the other party to comply with the terms and conditions of this Agreement; (b) by either party upon 15 days prior written notice to the other party; or (c) upon mutual written agreement of both parties. In the event of termination, the Consultant shall stop work immediately and shall be entitled to compensation for professional service fees and for expense reimbursement to the date of termination; and the Consultant shall provide to the Client all work product completed or in progress at such date and communicate such recommendations and conclusions to the Client as may have been formed by such date.
13. **Insurance.** The Consultant shall maintain in force during the term of the Agreement, General Liability Insurance including Personal Injury; Professional Liability; Automobile Liability Insurance (Non-Owned and Hired Liability); and Workers' Compensation Insurance as identified below.
 - i. Automobile Liability insurance against claims of Personal Injury (including bodily injury and death) and Property Damage covering all owned, leased, hired and non-owned vehicles used in the performance of services pursuant to this Agreement with minimum limits for Bodily Injury and Property Damage liability one million dollars (\$1,000,000) combined single limits. Such insurance shall be provided by a business or commercial vehicle policy.

- ii. Commercial General Liability insurance against claims of Personal Injury (including bodily injury and death) and Property Damage arising from the operations of the contractor, including coverage for premises and operations, use of independent contractors, and products and completed operations. The policy is to be on an occurrence basis with minimum limits of \$1,000,000 per occurrence for bodily injury, personal injury, and property damage. Client, its board members, officials, agents, and employees shall be named as an additional insured with respect to work performed on behalf of Client to this policy.
 - iii. Professional Liability Insurance against claims for damages arising out of negligence, acts, mistakes, or failure to take appropriate action in the performance of business or professional duties, with minimum limits of one-million dollars (\$1,000,000).
 - iv. Worker's Compensation Insurance as required by the State of California and Employer's Liability Insurance with minimum limits of \$1,000,000 per accident for bodily injury and property damage.
14. **Client Responsibilities.** The Client shall inform Consultant about matters relevant to the search that Client wishes to keep confidential (e.g., salary, personnel issues, and other privileged information); provide names of people previously interviewed/considered for this position; forward copies of resumes received; provide feedback to Consultant regarding the information and recommendations provided by Consultant; communicate internal decisions/deadlines that impact the recruitment process and/or the delivery of work product; promptly decide upon and follow up in scheduling interviews with the most promising candidates; and assist in providing information to candidates that will enable them to make their career decisions.
15. **Candidate Travel.** Candidates are responsible for travel related expenses to the Client interviews unless such expenses are authorized by the Client. Client travel policies shall be provided to the Consultant at the initial start meeting.
16. **Indemnification.** The Consultant shall indemnify, defend, and hold harmless the Client, its officers, agents, and employees, from and against any and all claims, liabilities, and losses whatsoever including damages to property and injuries to, or death of persons, reasonable attorney's fees, expert fees and court costs occurring or resulting, or alleged to be occurring or resulting, to any and all persons, firms or corporations furnishing or supplying work, services, materials, or supplies in connections with the Consultant's performance or its obligations under this Agreement, and from any and all claims, liabilities, and losses occurring or resulting, or alleged to be occurring or resulting, to any person, firm, or corporation for damage, injury, or death arising out of or connected with the Consultant's performance of its obligations under this Agreement, unless such claims, liabilities, or losses arise out of the sole negligence or willful misconduct of the Client. "Consultant's performance" includes Consultant's action or inaction and the action or inaction of Consultant's officers, employees, agents and subcontractors.
17. **Confidentiality.** The Consultant agrees that any information, whether proprietary or not, made known to or discovered by it during the performance of or in connection with this Agreement for the Client, will be kept confidential and not be disclosed to any other person. The Consultant agrees to immediately notify the Client, if it is requested to disclose any information made known to or discovered by it during the performance of or in connection with this Agreement.

18. **Miscellaneous.**

- a) The entire agreement between the parties with respect to the subject matter hereunder is contained in this Agreement.
- b) Neither this Agreement nor any rights or obligations hereunder shall be assigned or delegated by the Consultant without the prior written consent of the Client.
- c) This Agreement shall be modified only by a written Agreement duly executed by the Client and the Consultant.
- d) Should any of the provisions hereunder be found to be invalid, void, or voidable by a court, the remaining provisions shall remain in full force and effect.
- e) This Agreement shall be governed by and construed in accordance with the laws of the State of California.
- f) All notices required or permitted under this Agreement shall be deemed to have been given if and when deposited in the United States mail, properly stamped and addressed to the party for whom intended at such party's address listed below, or when delivered personally to such party. A party may change its address for notice hereunder by giving written notice to the other party.

SIGNATURES ON FOLLOWING PAGE

APPROVED:

Dated: _____, 2023

Alliance Resource Consulting LLC

By _____
Name: Sherrill Uyeda
Title: Founding Partner

Address:
1 Centerpointe Drive, Suite 440
La Palma, CA 90623

Dated: _____, 2023

Camrosa Water District

By _____
Name: Tony L. Stafford
Title: General Manager

Address:
7385 Santa Rosa Road
Camarillo, CA 93012



Assistant General Manager and
Engineering and Capital Projects Manager
Camrosa Water District

January 20, 2023
(Revised on March 28, 2023)

VIA E-MAIL

Tamara Sexton
Finance Manager
Camrosa Water District
7385 Santa Rosa Rd
Camarillo, CA 93012

Dear Tamara:

Alliance Resource Consulting is pleased to submit this proposal to assist the Camrosa Water District in its efforts to recruit and screen candidates for the Assistant General Manager and Engineering and Capital Projects Manager positions. Enclosed is our proposal which outlines how we would partner with the Camrosa Water District to recruit talented individuals for the position within your desired timeframe.

Our motto is "The Power of Partnership." We take this seriously and have built our reputation on providing services of the highest quality. Since 2004, we have placed more than 600 well-qualified individuals at a variety of organizations. We are a minority and female-owned company with an outstanding record of diversity outreach and placement.

We are excited about the prospect of working with you on this important assignment. Please let us know if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Sherrill Uyeda", with a stylized, flowing script.

Sherrill Uyeda
Founding Partner

Firm Qualifications

A team of professionals dedicated to helping you find talented candidates who embrace your organizational culture

Since 2004, Alliance Resource Consulting has been committed to providing clients with the highest caliber of service in the industry. Our team utilizes highly effective networking and state-of-the-art technology to achieve positive results with every recruitment.

We are based out of La Palma, California, and have consultants in Palo Alto, California; Tallahassee, Florida; and Seattle, Washington.

Our Track Record of Success

What differentiates us from other firms:

- ▶ Standout track record of successful placements
- ▶ Proactive, multi-level recruiting to identify the best-qualified candidates
- ▶ Exceptional responsiveness with two professionals assigned to each recruitment
- ▶ State-of-the-art technology that provides a streamlined application process
- ▶ Timely communication to keep clients and candidates well-informed
- ▶ Complete transparency and thorough documentation
- ▶ Professionalism because everyone deserves to be treated with respect

Our Current Staffing

Sherrill Uyeda
Founding Partner

Cindy Krebs
National Director

David McDonald
Regional Director, East Coast

Sean Joyce
Regional Director, West Coast

Syldy Tom
Manager

Richard Kaplan
Research Consultant

Sheryl Stewart
Research Consultant

Linda Kann
Special Projects & Graphics Manager

Leannah Mariano
Project Coordinator

Don't take chances with your leadership — trust us to find your organization the perfect executive match.

Our Experience

We have extensive nationwide experience recruiting well-qualified individuals for government agencies and special districts. We have placed excellent people with diverse backgrounds in organizations large and small.

We always deliver on time and within budget, and we take great care to preserve our client's confidentiality before, during, and after the recruitment process.

Currently Recruiting

- ▶ Technology Manager - Burbank Water and Power
- ▶ Chief Construction Inspector - Coachella Valley Water District
- ▶ General Manager - Rainbow Municipal Water District

Recent Placements

- ▶ General Manager - Contra Costa Water District (2022)
- ▶ General Manager - Eastern Municipal Water District (2021)
- ▶ General Manager - Encina Wastewater Authority (2022)
- ▶ General Manager - Marina Coast Water District (2021)
- ▶ General Manager - Orange County Sanitation District (2022)
- ▶ General Manager - Rancho California Water District (2021)
- ▶ Assistant General Manager - Encina Wastewater Authority (2022)
- ▶ Assistant General Manager, Infrastructure - SFPUC (2022)
- ▶ Assistant General Manager, Power Supply - Burbank Water and Power (2021)
- ▶ Assistant General Manager, Water - City of Ventura, CA (2019)
- ▶ Assistant General Manager/CFO, Treasurer - Rancho California Water District (2022)
- ▶ Assistant General Manager/District Engineer - San Benito County Water District (2022)
- ▶ Chief Executive Officer - San Diego Community Power (2022)
- ▶ Chief Financial Officer - Burbank Water and Power (2023)
- ▶ Chief Financial Officer - El Toro Water District (2020)
- ▶ Chief Information Officer - East Bay Municipal Utility District (2022)
- ▶ Chief Information Officer - San Francisco Public Utilities Commission (2021)
- ▶ Communications Manager/Public Information Officer - Coachella Valley Water District (2023)
- ▶ Customer Service Supervisor - Burbank Water and Power (2020)
- ▶ Director of Administrative Services - Marina Coast Water District (2022)
- ▶ Director of Development Services - Eastern Municipal Water District (2019)
- ▶ Director of Engineering - South Orange County Wastewater Authority (2019)
- ▶ Director of Engineering Support Services - Eastern Municipal Water District (2022)
- ▶ Director of Human Resources - Eastern Municipal Water District (2022)
- ▶ Director of Maintenance - Irvine Ranch Water District (2022)
- ▶ Director of Service - Coachella Valley Water District (2019)
- ▶ Director of Treasury - Irvine Ranch Water District (2023)

Recent Placements

- ▶ Director of Water Reclamation - Eastern Municipal Water District (2022)
- ▶ District Engineer - Marina Coast Water District (2022)
- ▶ Electrical Engineering Manager - Truckee Donner Public Utility District (2022)
- ▶ Executive Director - Los Vaqueros Reservoir JPA (2022)
- ▶ Finance Director/Treasurer - Marin Municipal Water District (2022)
- ▶ Finance Manager - Las Virgenes Municipal Water District (2021)
- ▶ Finance Manager - Marin Municipal Water District (2022)
- ▶ General Counsel - Marina Coast Water District (2020)
- ▶ HR Training and Development Specialist - Coachella Valley Water District (2023)
- ▶ Human Resources Director - Coachella Valley Water District (2019)
- ▶ Human Resources/Risk Manager - Contra Costa Water District (2012)
- ▶ Human Resources Director - SFPUC (2019)
- ▶ Information Services Director - Irvine Ranch Water District (2022)
- ▶ Information Technology Director - Truckee Donner Public Utilities District (2022)
- ▶ Manager, Energy Control Center - Burbank Water and Power (2022)
- ▶ Manager of Administration, Finance and Business Services - San Benito County Water District (2022)
- ▶ Manager of Risk and Contracts Administration - Irvine Ranch Water District (2022)
- ▶ Manager Water Production - Operations - Burbank Water and Power (2022)
- ▶ Marketing Associate - Burbank Water and Power (2022)
- ▶ Origination and Power Supply Manager - SFPUC (2019)
- ▶ Power Resources Manager - Burbank Water and Power (2022)
- ▶ Principal Power Resources Specialist - City of San José, CA (2019)
- ▶ Sr. Administrative Analyst, Admin Services - Burbank Water and Power (2022)
- ▶ Sr. Administrative Analyst, Employee Relations - Burbank Water and Power (2021)
- ▶ Sr. Director, Water Resources Planning - Eastern Municipal Water District (2019)
- ▶ Senior Engineer - South Orange County Wastewater Authority (2019)
- ▶ Senior Power Resources Specialist - City of San José, CA (2019)
- ▶ Superintendent of Operations - El Toro Water District (2020)
- ▶ Sustainability Officer - Burbank Water and Power (2022)
- ▶ User Support Manager - Irvine Ranch Water District (2021)
- ▶ Utilities Manager - City of San Clemente, CA (2022)
- ▶ VenturaWaterPure Program Director - City of Ventura, CA (2021)
- ▶ Water Purification Plant Superintendent - Kern County Water Agency (2019)
- ▶ Water Quality Analyst - Burbank Water and Power (2022)
- ▶ Water Utility Director - Truckee Donner Public Utilities District (2022)

Recruitment Methodology & Approach

Alliance Resource Consulting believes that the best way to assist you is to handle all the details of the recruitment process for you. Our objective is to find you qualified candidates that shine – and we do that while working within your expectations and guidelines.

We act as an extension of your organization

Our recruitment approach includes:

1 Strategy Development	2 Active Recruitment	3 Candidate Evaluation & Progress Report Meeting	4 Interviews & Final Reports	5 Background Checks & Negotiations
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Strategy Development

We will interview members of the Search Committee and other client contacts to obtain a detailed understanding of the position, key goals and challenges, and organizational culture. Then we will summarize our findings and submit a Recruitment Profile to you for approval. Once approved, the Recruitment Profile will be sent to potential candidates with authorized information about the organization and the position.

Active Recruitment

Once you have approved the Recruitment Profile, we will actively seek out individuals who meet your expectations.

Our hands-on approach ensures successful outcomes

We will place advertisements in professional journals and online sites because, even today, ads can be an effective means of attracting quality applicants. However, our experience has proven that extra work is often needed to attract the most competitive candidates — they must be sought out and encouraged to explore new opportunities.

To generate a high level of interest in your organization and the position you want to fill, we will conduct thorough research to identify a strong bench of prospective candidates. Then we will reach out to each of them individually via mail, email, social media, and telephone to promote the job and answer any questions they may have. As the application deadline approaches, we will do a final round of follow-up to our target list of candidates to inspire them to pursue the opportunity.

As a matter of corporate policy, we do not discriminate against any applicant on the basis of race, religion, creed, age, color, marital status, sex, sexual identity, gender preference, disability, medical condition, veteran status, or national origin.

Candidate Evaluation & Progress Report Meeting

We will review, acknowledge, and evaluate all applications received. We will conduct screening interviews with the most promising candidates. We will complete article and social media checks.

When we have completed our candidate evaluation, which is typically a week after the resume deadline, we will send you a progress report that includes the leading candidates' application materials. Then we will schedule a meeting with you to walk through the progress report. The purpose here is two-fold: One, you will have the opportunity to review the candidates and select the individuals you would like to interview. Two, we have a chance to learn how your thoughts about the ideal candidate may have evolved during the recruitment process.

Interviews & Final Reports

► Candidate Practice Interviews

We will host practice interviews with the candidates on your shortlist. This is an opportunity for us to provide general coaching and feedback to the candidates to ensure they are well-prepared for their interviews with you. We will not share your interview questions with them.

► Preliminary Interview & Final Reports

We will schedule the candidates for preliminary interviews with your organization. You will be responsible for identifying and confirming the availability of the interview panelists. When all the candidates' interview times have been confirmed, we will send confidential final reports to the interview panelists so they can familiarize themselves with the candidates' qualifications before the interviews. Interviews can be conducted on-site or virtually. Either way, we will be present on the day of to facilitate the process from start to finish.

► Final Interviews

You will be responsible for scheduling follow-up interviews with the candidates who are shortlisted after the preliminary interviews. Upon request and depending on our availability, we may provide support for this step.

Background Checks & Negotiations

► Background Checks

In the interest of providing as complete a picture as possible of your top candidate, Alliance will partner with reputable, reliable outside companies who specialize in completing education verifications and conducting civil, criminal, motor vehicle record, and credit checks. In addition, our in-house team will complete 360-degree (supervisor, peer, and subordinate) reference checks for your top candidate. The findings of these efforts will be presented to you in two separate, confidential reports and no extra charge.

► Negotiations

As a final step in the recruitment process, we will support you as you negotiate with your top candidate. The goal will be to develop an employment agreement that is acceptable to all parties which creates a solid foundation for future success.

Your Role

As our client, you have a very important role in the recruitment process. While we may identify and recommend qualified candidates, it is you and your organization who must decide which candidate to hire.

To ensure that we are able to provide you with quality candidates, we ask that you:

- Be clear about the qualifications and characteristics you are seeking in the ideal candidate.
- Advise us about any information you would like to keep confidential (e.g., privileged information).
- Provide feedback on the information and recommendations we make.
- Act swiftly with promising candidates. To ensure that your top candidates are not lost to other organizations, we encourage you to schedule interviews within two to three weeks of the application deadline, follow up with the leading candidates immediately after their interviews, and begin negotiations as soon as you have determined who is your top candidate.
- Share complete and honest information about your organization and the employment opportunity with the leading candidates so they feel confident that joining your organization will be the right career move for them.
- Maintain confidentiality (while respecting relevant state laws about open disclosure) to protect the integrity of the recruitment process and to ensure that none of the candidates' current jobs are put at risk.

By doing your part, you will maximize the likelihood of mutual success.

Projected Timeline

This is a sample recruitment schedule. We can happily modify this timeline to meet your needs:

Week 1	Meet with the appropriate individuals to gather background information.
Week 2-3	Develop and obtain approval for the Recruitment Profile. Develop a list of potential candidates to target. Prepare and place advertisements, if desired.
Week 4-7	Active recruitment — solicit, receive, and acknowledge resumes.
Week 8-9	Evaluate resumes and gather supplemental information. Submit progress report and meet to review leading candidates.
Week 10	Interview the most qualified candidates.
Week 11	Submit final report and initiate the interview process.
Following Interviews	Verify degrees and certifications of the top candidate. Check references and conduct criminal litigation, civil litigation, motor vehicle record and, if appropriate for the position, credit checks. Assist with negotiations.

Recruitment Costs

We propose a fixed fee of \$55,000 for the work outlined in this proposal which includes up to three main meetings (conducted via Zooms or Teams): one to develop the Recruitment Profile (this may occur over several days to ensure all stakeholders are included), one to present our Progress Report, and one to attend the first round of candidate interviews. If more than three meetings are required, an additional fee of up to \$2,000 per meeting may be added. Please note that our fee does not include reimbursement for candidates that travel to your organization to be interviewed. We assume that you will handle those reimbursements directly.

Our billing schedule for each recruitment is as follows:

1st Billing	Due upon our submittal of a draft recruitment profile	\$3,000
2nd Billing	Due after we submit our progress report to you	\$3,875
3rd Billing	Due after preliminary interviews are completed	\$6,875
4th Billing	Due after hire	\$13,750

Please note that this is a standard billing schedule and can be modified as requested.

Discontinuation of Contract

You may cancel this assignment at any time by written notification. In the unlikely event that this occurs, you will be billed for all expenses incurred to the date of the cancellation and for professional fees based upon the time elapsed from the commencement of the assignment to the date of cancellation as follows: If a cancellation occurs within the first 30 days of the assignment, following either verbal or written authorization to proceed, one-third of the professional fee will be due. If cancellation occurs thereafter, the fee beyond the first one-third will be prorated based on the number of calendar days that have elapsed. If a cancellation occurs after 90 days, all professional fees will be due in full.

In the event that you hire, within one year of completion of this recruitment project, any candidates identified during the Progress Report as a result of our recruitment efforts for any position other than the recruitment position, you agree to pay us a fee of \$10,000 for each additional candidate hired.

Guarantee

If the selected candidate (recommended by us for hire and excluding internal candidates) should be terminated for cause within one year from the date of hire, we will conduct a new search at a 25-50% discount from the original fee, plus reimbursement for direct expenses related to the new search.

Alliance Summary

We are dedicated to providing our clients AND candidates an ethical, transparent, and well-documented recruitment process and we are committed to adding value to your organization by connecting you with talented, highly motivated professionals. We look forward to working with you.

Should you decide to retain our firm for your executive search, we will:

- ▶ Partner with you and act as an extension of your organization.
- ▶ Define a recruitment strategy and timeline, develop a recruitment profile and attract/research prospective candidates.
- ▶ Conduct a multi-layered candidate screening analysis of the applicants.
- ▶ Communicate frequently and on time with both the client and candidates.

Contact Information

Alliance Resource Consulting

Sherrill Uyeda

Office: (562) 901-0769 x331

E-mail: suyeda@alliancerc.com

Cindy Krebs

Office: (562) 901-0769 x336

E-mail: ckrebs@alliancerc.com

HEADQUARTERS

1 Centerpointe Drive, Suite 440
La Palma, CA 90623

Website: www.alliancerc.com

LinkedIn: <https://www.linkedin.com/company/alliance-resource-consulting>

Biographies

Sherrill Uyeda **Founding Partner**

Sherrill has over twenty years of public sector executive search experience. She began her career in 1998 as an executive search consultant with MAXIMUS. In 2004, she co-founded Alliance Resource Consulting LLC with Eric Middleton.

Cindy Krebs **National Director**

Cindy has worked with Alliance Resource Consulting since 2012. In that time, she has helped to place hundreds of well-qualified individuals in leadership positions at utility districts, public retirement systems, cities, and counties, cultivating countless professional relationships along the way.

References

El Toro Water District

Name: Judy Cimorell
Title: Human Resources Manager
Phone #: (949) 837-7050
Email: jcimorell@etwd.com

Coachella Valley Water District

Name: Frances Neilon
Title: Sr. Human Resources Specialist
Phone #: (760) 398-2661
Email: FNeilon@cvwd.org

Burbank Water and Power

Name: Sean Aquino
Title: Administrative Officer
Phone #: (818) 238-3556
Email: SAquino@burbankca.gov

Board Memorandum

April 6, 2023

To: General Manager

From: Kevin Wahl, Superintendent of Operations

Subject: Concentrate Pump Capital Improvement Project

Objective: Purchase a Concentrate Pump at Round Mountain Water Treatment Plant.

Action Required: Authorize the General Manager to:

- 1) Appropriate \$60,000.00 from the Potable Water Capital Replacement Fund and establish a Concentrate Pump Capital Improvement Project (CIP); and
- 2) Issue a purchase order to DXP Enterprises, Inc. not to exceed \$58,051.21 for the purchase of a Vogelsang Rotary Lobe Pump.

Discussion: As part of the RO process, Round Mountain Water Treatment Plant (RMWTP) produces a waste stream that is very high in dissolved solids and is concentrated to a point just below scaling. Special rotary lobe pumps are required to pump this water into the Salinity Management Pipeline (SMP). Because the water's hardness takes a toll on these pumps, they are sent out to be rebuilt on a regular basis. The concentrate pump station currently operates two of these pumps in an online/standby setup. Purchasing an additional pump would allow the concentrate pump station to maintain its redundancy while a pump is being rebuilt.

DXP Enterprises is the Vogelsang factory dealer for this region. This pump currently has a 9-week lead time from Ohio.

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

- A. Vendor Purchase Listing
- B. 2023 Board Calendar



Vendor Purchase From History Report

For Date Range: 01/01/2023 - 03/31/2023

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
FRB - First Republic Bank									
Paid To Same Vendor									
FRB - First Republic Bank	Retention Pymt	01/16/2023	Retnetion Pymt 11-CUS05	21435	0	0	0	21435	21435
FRB - First Republic Bank	Retention Pymt	01/16/2023	Retention Pymt 12	8550.25	0	0	0	8550.25	8550.25
FRB - First Republic Bank	CUS05-Pymt13-	02/14/2023	Retention from CUS05-Pymt 13	15542.75	0	0	0	15542.75	15542.75
FRB - First Republic Bank	Retention-CUS0	03/15/2023	Retention from CUS05-Pymt 14	9679.3	0	0	0	9679.3	9679.3
Total Paid To Same Vendor:				55207.3	0	0	0	55207.3	55207.3
Total *FRB* - First Republic Bank:				55207.3	0	0	0	55207.3	55207.3

12001 - 120WATER AUDIT, INC.

Paid To Same Vendor									
12001 - 120WATER AUDIT, INC.	3467	01/04/2023	Lead Service Line Inventory	17980	0	0	0	17980	17980
12001 - 120WATER AUDIT, INC.	3467-R	01/04/2023	Lead Service Line Inventory	-17980	0	0	0	-17980	-17980
12001 - 120WATER AUDIT, INC.	3467-R-2	03/06/2023	Lead Service Line Inventory	10480	0	0	0	10480	10480

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Vendor Purchase From History Report

For Date Range: 01/01/2023 - 03/31/2023

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
12001 - 120WATER AUDIT, INC.	3719	03/28/2023	Lead Service Line Inventory	2500	0	0	0	2500	2500
Total Paid To Same Vendor:				12980	0	0	0	12980	12980
Total 12001 - 120WATER AUDIT, INC.:				12980	0	0	0	12980	12980
ACL01 - ACLARA TECHNOLOGIES									
Paid To Same Vendor									
ACL01 - ACLARA TECHNOLOGIES	23100046	01/17/2023	Maintenance Support-Aclara	9185	0	0	0	9185	9185
ACL01 - ACLARA TECHNOLOGIES	23100381	02/09/2023	AclaraOne Migration	6825	0	0	0	6825	6825
ACL01 - ACLARA TECHNOLOGIES	23100861	03/15/2023	Aclara Series 3450 Water MTU	216450	0	15692.63	0	232142.63	232142.63
Total Paid To Same Vendor:				232460	0	15692.63	0	248152.63	248152.63
Total ACL01 - ACLARA TECHNOLOGIES:				232460	0	15692.63	0	248152.63	248152.63
ACQ01 - ACQUA CLEAR, INC.									
Paid To Same Vendor									
ACQ01 - ACQUA CLEAR, INC.	13123-11635	02/01/2023	Disitlled Water Service-Annual Maint Renewal	145	0	0	0	145	145
Total Paid To Same Vendor:				145	0	0	0	145	145
Total ACQ01 - ACQUA CLEAR, INC.:				145	0	0	0	145	145
ACW02 - ACWA JOINT POWERS INS									
Paid To Same Vendor									
ACW02 - ACWA JOINT POWERS INS	4th QTR 2022	01/10/2023	Worker's Compensation Premium 4th	9753.2	0	0	0	9753.2	9753.2
Total Paid To Same Vendor:				9753.2	0	0	0	9753.2	9753.2
Total ACW02 - ACWA JOINT POWERS INS:				9753.2	0	0	0	9753.2	9753.2

AGR00 - AG RX INC.**Paid To Same Vendor**

AGR00 - AG RX INC.	101236	03/28/2023	Weed Abatement	2169.09	0	0	0	2169.09	2169.09
Total Paid To Same Vendor:				2169.09	0	0	0	2169.09	2169.09
Total AGR00 - AG RX INC.:				2169.09	0	0	0	2169.09	2169.09

AIR05 - AIRGAS USA, LLC.**Paid To Same Vendor**

AIR05 - AIRGAS USA, LLC.	9994120664	01/16/2023	Materials & Supplies - CO2 for TR Well	134.42	0	0	0	134.42	134.42
AIR05 - AIRGAS USA, LLC.	9994841733	02/13/2023	Materials and Supplies - TR Co2 System	134.42	0	0	0	134.42	134.42
AIR05 - AIRGAS USA, LLC.	9995564347	03/14/2023	Materials & Supplies - TR Co2 System	120.56	0	0	0	120.56	120.56
Total Paid To Same Vendor:				389.4	0	0	0	389.4	389.4
Total AIR05 - AIRGAS USA, LLC.:				389.4	0	0	0	389.4	389.4

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

ALE01 - ALEXANDER'S CONTRACT SEF	104437	01/04/2023	Meter Readin	1428.8	0	0	0	1428.8	1428.8
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Vendor Purchase From History Report**For Date Range: 01/01/2023 - 03/31/2023****Purchase From Vendor**

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
ALE01 - ALEXANDER'S CONTRACT SEF	104486	02/08/2023	Meter Reading	1422	0	0	0	1422	1422
ALE01 - ALEXANDER'S CONTRACT SEF	104528	03/14/2023	Meter Reading	1418.28	0	0	0	1418.28	1418.28
Total Paid To Same Vendor:				4269.08	0	0	0	4269.08	4269.08
Total ALE01 - ALEXANDER'S CONTRACT SERVICES, INC:				4269.08	0	0	0	4269.08	4269.08

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

ALL11 - ALL PEST AND REPAIR, INC.	0026316	01/30/2023	Outside Contracts - PEST -VTA1-1900	650	0	0	0	650	650
ALL11 - ALL PEST AND REPAIR, INC.	0026350	01/30/2023	Outside Contracts - PEST -VTA1-7385	470	0	0	0	470	470
ALL11 - ALL PEST AND REPAIR, INC.	0026407	03/01/2023	Pest Control-Customer #VTA1-1900	650	0	0	0	650	650
ALL11 - ALL PEST AND REPAIR, INC.	0026437	03/01/2023	Pest Control-Customer #VTA1-7385	470	0	0	0	470	470
ALL11 - ALL PEST AND REPAIR, INC.	0026500	03/24/2023	Pest Control - VTA1-1900	650	0	0	0	650	650
ALL11 - ALL PEST AND REPAIR, INC.	0026532	03/24/2023	Pest Control - VTA1-7385	470	0	0	0	470	470
Total Paid To Same Vendor:				3360	0	0	0	3360	3360
Total ALL11 - ALL PEST AND REPAIR, INC.:				3360	0	0	0	3360	3360

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

ALL14 - ALLCONNECTED INC	106355	01/13/2023	AllConnected Managed IT/OT Services and Support	9278.74	0	0	0	9278.74	9278.74
ALL14 - ALLCONNECTED INC	43284	01/13/2023	AllConnected Managed IT/OT Services and Support	3560.71	0	0	0	3560.71	3560.71
ALL14 - ALLCONNECTED INC	43284a	01/13/2023	AllConnected Managed IT/OT Services and Support	-3701.49	0	0	0	-3701.49	-3701.49
ALL14 - ALLCONNECTED INC	43304	01/13/2023	AllConnected Managed IT/OT Services and Support	9160.26	0	0	0	9160.26	9160.26
ALL14 - ALLCONNECTED INC	106432	02/15/2023	AllConnected Managed IT/OT Services and Support	9278.74	0	0	0	9278.74	9278.74
ALL14 - ALLCONNECTED INC	43361	02/15/2023	AllConnected Managed IT/OT Services and Support	4628.26	0	0	0	4628.26	4628.26
ALL14 - ALLCONNECTED INC	43362	02/15/2023	AclaraOne Windows 2019 Server Virtual Machine	9046.92	0	0	0	9046.92	9046.92
ALL14 - ALLCONNECTED INC	43363	02/15/2023	AclaraOne Windows 2019 Server Virtual Machine	857.5	0	0	0	857.5	857.5
ALL14 - ALLCONNECTED INC	43365	03/01/2023	AllConnected Managed IT/OT Services and Support	2749.5	0	0	0	2749.5	2749.5
ALL14 - ALLCONNECTED INC	106597	03/15/2023	AllConnected Managed IT/OT Services and Support	9278.74	0	0	0	9278.74	9278.74
Total Paid To Same Vendor:				54137.88	0	0	0	54137.88	54137.88
Total ALL14 - ALLCONNECTED INC:				54137.88	0	0	0	54137.88	54137.88

ALT01 - ALTUM TECHNOLOGIES, INC.**Paid To Same Vendor**

ALT01 - ALTUM TECHNOLOGIES, INC.	10051	02/14/2023	Penny Well Ultrasonic PoC	6900	0	0	0	6900	6900
Total Paid To Same Vendor:				6900	0	0	0	6900	6900
Total ALT01 - ALTUM TECHNOLOGIES, INC.:				6900	0	0	0	6900	6900

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Vendor Purchase From History Report**For Date Range: 01/01/2023 - 03/31/2023****Purchase From Vendor**

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
AME13 - AMERICAN PUBLIC WORKS CONSULTING ENGINEERS									
Paid To Same Vendor									
AME13 - AMERICAN PUBLIC WORKS CONSULTING ENGINEERS	Pymt 15	01/16/2023	Additional Project Management services	4805	0	0	0	4805	4805
Total Paid To Same Vendor:				4805	0	0	0	4805	4805
Total AME13 - AMERICAN PUBLIC WORKS CONSULTING ENGINEERS, LLC:				4805	0	0	0	4805	4805
APP06 - APPROVED FIRE PUMPS INC.									
Paid To Same Vendor									
APP06 - APPROVED FIRE PUMPS INC.	A122530	02/15/2023	Replacement Fire Pump Controller - SR Highlands	30930	0	0	0	30930	30930
Total Paid To Same Vendor:				30930	0	0	0	30930	30930
Total APP06 - APPROVED FIRE PUMPS INC.:				30930	0	0	0	30930	30930
AQU02 - AQUA-METRIC SALES CO									
Paid To Same Vendor									
AQU02 - AQUA-METRIC SALES CO	INV0093517	03/14/2023	Repair Parts - Meters	633.29	0	0	0	633.29	633.29
Total Paid To Same Vendor:				633.29	0	0	0	633.29	633.29
Total AQU02 - AQUA-METRIC SALES CO:				633.29	0	0	0	633.29	633.29
ASC01 - ACWA/JPIA									
Paid To Same Vendor									
ASC01 - ACWA/JPIA	12-22 PR ME	01/10/2023	COBRA and Director West Premiums, Cobian Adjust	1415.51	0	0	0	1415.51	1415.51
ASC01 - ACWA/JPIA	CM0000423	01/10/2023	HMO premium adjustment paid as bill	-61.9	0	0	0	-61.9	-61.9
ASC01 - ACWA/JPIA	1-23 PR ME	02/01/2023	Cobra, New Hires & Terminations premium adjustment	1727.23	0	0	0	1727.23	1727.23
ASC01 - ACWA/JPIA	INV0012596	02/01/2023	Dental Insurance	149.19	0	0	0	149.19	149.19
ASC01 - ACWA/JPIA	INV0012603	02/01/2023	Medical-PPO	553.82	0	0	0	553.82	553.82
ASC01 - ACWA/JPIA	INV0012604	02/01/2023	Medical-PPO	692.28	0	0	0	692.28	692.28
ASC01 - ACWA/JPIA	INV0012611	02/01/2023	Vision	34.42	0	0	0	34.42	34.42
ASC01 - ACWA/JPIA	INV0012670	02/01/2023	Dental Insurance	1936.01	0	0	0	1936.01	1936.01
ASC01 - ACWA/JPIA	INV0012677	02/01/2023	Medical-HMO	21904.66	0	0	0	21904.66	21904.66
ASC01 - ACWA/JPIA	INV0012678	02/01/2023	Medical-PPO	1661.46	0	0	0	1661.46	1661.46
ASC01 - ACWA/JPIA	INV0012679	02/01/2023	Medical-PPO	13118.7	0	0	0	13118.7	13118.7
ASC01 - ACWA/JPIA	INV0012689	02/01/2023	Vision	395.83	0	0	0	395.83	395.83
ASC01 - ACWA/JPIA	INV0012694	02/01/2023	Dental Insurance	358.02	0	0	0	358.02	358.02
ASC01 - ACWA/JPIA	INV0012695	02/01/2023	Medical-PPO	5128.06	0	0	0	5128.06	5128.06
ASC01 - ACWA/JPIA	INV0012696	02/01/2023	Vision	86.05	0	0	0	86.05	86.05
ASC01 - ACWA/JPIA	INV0012835	02/23/2023	Dental Insurance	358.02	0	0	0	358.02	358.02
ASC01 - ACWA/JPIA	INV0012836	02/23/2023	Medical-PPO	5058.83	0	0	0	5058.83	5058.83
ASC01 - ACWA/JPIA	INV0012837	02/23/2023	Vision	86.05	0	0	0	86.05	86.05
ASC01 - ACWA/JPIA	INV0012851	03/01/2023	Dental Insurance	1969.73	0	0	0	1969.73	1969.73
ASC01 - ACWA/JPIA	INV0012858	03/01/2023	Medical-HMO	22809.81	0	0	0	22809.81	22809.81
ASC01 - ACWA/JPIA	INV0012859	03/01/2023	Medical-PPO	1661.46	0	0	0	1661.46	1661.46

ASC01 - ACWA/JPIA	INV0012860	03/01/2023	Medical-PPO	13118.7	0	0	0	13118.7	13118.7
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Vendor Purchase From History Report

For Date Range: 01/01/2023 - 03/31/2023

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
ASC01 - ACWA/JPIA	INV0012870	03/01/2023	Vision	413.04	0	0	0	413.04	413.04
ASC01 - ACWA/JPIA	2-22 PRME	03/03/2023	COBRA,Rueter,Nelson,Prichard,Steinlicht prem adjus	3564.05	0	0	0	3564.05	3564.05
Total Paid To Same Vendor:				98139.03	0	0	0	98139.03	98139.03
Total ASC01 - ACWA/JPIA:				98139.03	0	0	0	98139.03	98139.03

AWA01 - AWA

Paid To Same Vendor									
AWA01 - AWA	06/14520	01/18/2023	2023 Annual Membership Dues	3250	0	0	0	3250	3250
AWA01 - AWA	2023 SPONSOR	03/29/2023	2023 AWA SYMPOSIUM SPONSORSHIP	1000	0	0	0	1000	1000
Total Paid To Same Vendor:				4250	0	0	0	4250	4250
Total AWA01 - AWA:				4250	0	0	0	4250	4250

BAD02 - BADGER METER INC

Paid To Same Vendor									
BAD02 - BADGER METER INC	1564146	03/28/2023	Repair Parts Clarifier Sludge Level	9225.36	0	0	0	9225.36	9225.36
Total Paid To Same Vendor:				9225.36	0	0	0	9225.36	9225.36
Total BAD02 - BADGER METER INC:				9225.36	0	0	0	9225.36	9225.36

BAS02 - BASELINE ENTERPRISES

Paid To Same Vendor									
BAS02 - BASELINE ENTERPRISES	20246	01/04/2023	Outside Contracts - Fuel Tank Inspection	981.75	0	0	0	981.75	981.75
BAS02 - BASELINE ENTERPRISES	20299	01/30/2023	Outside Contracts-Fuel Tank Inspection	981.75	0	0	0	981.75	981.75
BAS02 - BASELINE ENTERPRISES	20397	03/01/2023	Fuel Tank Inspection	981.75	0	0	0	981.75	981.75
Total Paid To Same Vendor:				2945.25	0	0	0	2945.25	2945.25
Total BAS02 - BASELINE ENTERPRISES:				2945.25	0	0	0	2945.25	2945.25

BEN03 - BENNER AND CARPENTER, INC

Paid To Same Vendor									
BEN03 - BENNER AND CARPENTER, IN	15202	02/14/2023	Dundas easement retracement	11280	0	0	0	11280	11280
Total Paid To Same Vendor:				11280	0	0	0	11280	11280
Total BEN03 - BENNER AND CARPENTER, INC:				11280	0	0	0	11280	11280

BON01 - BONDY GROUNDWATER CONSULTING, INC.

Paid To Same Vendor									
BON01 - BONDY GROUNDWATER CO	077-15 GSA	01/04/2023	PM: Santa Rosa GSP	4275	0	0	0	4275	4275
BON01 - BONDY GROUNDWATER CO	077-16 GSA	02/01/2023	PM: Santa Rosa GSP	1406.25	0	0	0	1406.25	1406.25
BON01 - BONDY GROUNDWATER CO	077-17	03/14/2023	PM: Santa Rosa GSP	1879.83	0	0	0	1879.83	1879.83
Total Paid To Same Vendor:				7561.08	0	0	0	7561.08	7561.08
Total BON01 - BONDY GROUNDWATER CONSULTING, INC.:				7561.08	0	0	0	7561.08	7561.08

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Vendor Purchase From History Report

For Date Range: 01/01/2023 - 03/31/2023

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
BOU02 - BOUTWELL*FAY LLP									
Paid To Same Vendor									
BOU02 - BOUTWELL*FAY LLP	36371	01/17/2023	457 Plan Legal Services	105	0	0	0	105	105
BOU02 - BOUTWELL*FAY LLP	36692	02/15/2023	Legal Services	105	0	0	0	105	105
BOU02 - BOUTWELL*FAY LLP	36804	03/28/2023	457 Legal Services	70	0	0	0	70	70
Total Paid To Same Vendor:				280	0	0	0	280	280
Total BOU02 - BOUTWELL*FAY LLP:				280	0	0	0	280	280
BRE02 - BRENNTAG PACIFIC, INC.									
Paid To Same Vendor									
BRE02 - BRENNTAG PACIFIC, INC.	BPI307080	03/14/2023	Materials & Supplies - Chemicals Lynnwood	6109.65	0	0	0	6109.65	6109.65
Total Paid To Same Vendor:				6109.65	0	0	0	6109.65	6109.65
Total BRE02 - BRENNTAG PACIFIC, INC.:				6109.65	0	0	0	6109.65	6109.65
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT									
Paid To Same Vendor									
CAL03 - CALLEGUAS MUNICIPAL WAT	124722	01/16/2023	Water Putchase	233092.51	0	0	0	233092.51	233092.51
CAL03 - CALLEGUAS MUNICIPAL WAT	SMP125222	01/16/2023	SMP CMWD - SMP Pipeline Fee	9538.55	0	0	0	9538.55	9538.55
CAL03 - CALLEGUAS MUNICIPAL WAT	018523	02/13/2023	Water Purchase	220816.46	0	0	0	220816.46	220816.46
CAL03 - CALLEGUAS MUNICIPAL WAT	2023-00000013	02/13/2023	SMP CMWD-SMP Sampling Fee	330	0	0	0	330	330
CAL03 - CALLEGUAS MUNICIPAL WAT	SMP012623	02/13/2023	SMP CMWS - SMP Pipeline Fee	1082	0	0	0	1082	1082
CAL03 - CALLEGUAS MUNICIPAL WAT	025723	03/14/2023	Water Purchase	395032.95	0	0	0	395032.95	395032.95
CAL03 - CALLEGUAS MUNICIPAL WAT	2023-00000015	03/14/2023	SMP CMWD - SMP Sampling Fee	1721.75	0	0	0	1721.75	1721.75
CAL03 - CALLEGUAS MUNICIPAL WAT	SMP026223	03/14/2023	SMP CMWD - SMP Pipelines	1184.25	0	0	0	1184.25	1184.25
Total Paid To Same Vendor:				862798.47	0	0	0	862798.47	862798.47
Total CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT:				862798.47	0	0	0	862798.47	862798.47
CAL20 - CALIFORNIA SURVEYING & DRAFTING SUPPLY INC									
Paid To Same Vendor									
CAL20 - CALIFORNIA SURVEYING & D	91266312	01/04/2023	Material & Supplies - Locationg Flags (Dig Alerts)	41.05	0	0	0	41.05	41.05
CAL20 - CALIFORNIA SURVEYING & D	91283701	03/01/2023	Material and Supplies - Dig Alert Flags	1616.2	0	0	0	1616.2	1616.2
CAL20 - CALIFORNIA SURVEYING & D	91269410	03/13/2023	Material and Supplies - Dig Alert Flags	-82.11	0	0	0	-82.11	0
Total Paid To Same Vendor:				1575.14	0	0	0	1575.14	1657.25
Total CAL20 - CALIFORNIA SURVEYING & DRAFTING SUPPLY INC:				1575.14	0	0	0	1575.14	1657.25
CAM09 - CAMROSA WATER DISTRICT									
Paid To Same Vendor									
CAM09 - CAMROSA WATER DISTRICT	1959	02/09/2023	Reimbursement for EFT pymt to Bondy Grndwtr 77-16	1406.25	0	0	0	1406.25	1406.25
CAM09 - CAMROSA WATER DISTRICT	1961	02/09/2023	Reimbursement for EFT pymt to Bondy Grndwtr 77-15	4275	0	0	0	4275	4275

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Vendor Purchase From History Report

For Date Range: 01/01/2023 - 03/31/2023

Purchase From Vendor									
Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
CAM09 - CAMROSA WATER DISTRICT	1962	03/27/2023	Reimbursement for EFT pymt Bondy Gwtr inv 077-17	1879.83	0	0	0	1879.83	1879.83
Total Paid To Same Vendor:				7561.08	0	0	0	7561.08	7561.08
Total CAM09 - CAMROSA WATER DISTRICT:				7561.08	0	0	0	7561.08	7561.08
CAN03 - Cannon Corporation									
Paid To Same Vendor									
CAN03 - Cannon Corporation	82484	01/04/2023	Contract Construction Inspection Services	435	0	0	0	435	435

CAN03 - Cannon Corporation	82659	01/04/2023	Contract Construction Inspection Services	50.5	0	0	0	50.5	50.5
CAN03 - Cannon Corporation	82745	01/04/2023	Design Camsprings new waterline under Conejo Creek	6341.5	0	0	0	6341.5	6341.5
CAN03 - Cannon Corporation	82841	01/04/2023	Contract Construction Inspection Services	2102.5	0	0	0	2102.5	2102.5
CAN03 - Cannon Corporation	82843	01/04/2023	Contract Construction Inspection Services	340	0	0	0	340	340
CAN03 - Cannon Corporation	82844	01/04/2023	Contract Construction Inspection Services	1063	0	0	0	1063	1063
CAN03 - Cannon Corporation	82845	01/04/2023	Contract Construction Inspection Services	5893.5	0	0	0	5893.5	5893.5
CAN03 - Cannon Corporation	83149	01/16/2023	Design Camsprings new waterline under Conejo Creek	511.5	0	0	0	511.5	511.5
CAN03 - Cannon Corporation	83217	01/16/2023	Contract Services	870	0	0	0	870	870
CAN03 - Cannon Corporation	83220	01/16/2023	Contract Construction Inspection Services	4981	0	0	0	4981	4981
CAN03 - Cannon Corporation	83221	01/16/2023	Contract Construction Inspection Services	727	0	0	0	727	727
CAN03 - Cannon Corporation	83222	01/16/2023	Contract Construction Inspection Services	3796.5	0	0	0	3796.5	3796.5
CAN03 - Cannon Corporation	82659-C	01/31/2023	Engineering Support Services during construction	50.5	0	0	0	50.5	50.5
CAN03 - Cannon Corporation	CAN03-82659-R	01/31/2023	Contract Construction Inspection Services	-50.5	0	0	0	-50.5	-50.5
CAN03 - Cannon Corporation	82660	02/15/2023	79408 should be const inspection	354.46	0	0	0	354.46	354.46
CAN03 - Cannon Corporation	82660	02/15/2023	Engineering Support Services during construction	6.42	0	0	0	6.42	6.42
CAN03 - Cannon Corporation	83314	02/15/2023	Contract Construction Inspection Services	68	0	0	0	68	68
CAN03 - Cannon Corporation	83315	02/15/2023	Contract Construction Inspection Services	1286.5	0	0	0	1286.5	1286.5
CAN03 - Cannon Corporation	83418	02/15/2023	Design Camsprings new waterline under Conejo Creek	2901.41	0	0	0	2901.41	2901.41
CAN03 - Cannon Corporation	83550	03/01/2023	Contract Construction Inspection Services	2756.75	0	0	0	2756.75	2756.75
CAN03 - Cannon Corporation	83551	03/01/2023	Contract Construction Inspection Services	1522.5	0	0	0	1522.5	1522.5
CAN03 - Cannon Corporation	83564	03/01/2023	Contract Services	1248.75	0	0	0	1248.75	1248.75
CAN03 - Cannon Corporation	83931	03/15/2023	Contract Construction Inspection Services	725	0	0	0	725	725
CAN03 - Cannon Corporation	83932	03/15/2023	Contract Construction Inspection Services	272	0	0	0	272	272
CAN03 - Cannon Corporation	83933	03/15/2023	Contract Construction Inspection Services	290	0	0	0	290	290
CAN03 - Cannon Corporation	83906	03/29/2023	Design Camsprings new waterline under Conejo Creek	674.31	0	0	0	674.31	674.31
CAN03 - Cannon Corporation	83934	03/29/2023	Contract Construction Inspection Services	5200.5	0	0	0	5200.5	5200.5
Total Paid To Same Vendor:				44418.6	0	0	0	44418.6	44418.6
Total CAN03 - Cannon Corporation:				44418.6	0	0	0	44418.6	44418.6

CDT01 - CALIFORNIA DEPARTMENT OF TAX ADMINISTRATION

Paid To Same Vendor

CDT01 - CALIFORNIA DEPARTMENT C	4thQtr2022	01/30/2023	Use Tax Qtr ended Dec 31, 2022	53	0	0	0	53	53
Total Paid To Same Vendor:				53	0	0	0	53	53
Total CDT01 - CALIFORNIA DEPARTMENT OF TAX ADMINISTRATION:				53	0	0	0	53	53

Vendor Purchase From History Report

For Date Range: 01/01/2023 - 03/31/2023

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
CEN03 - Central Courier LLC									
Paid To Same Vendor									
CEN03 - Central Courier LLC	52398	01/16/2023	Courier Service	331.79	0	0	0	331.79	331.79
CEN03 - Central Courier LLC	52856	02/15/2023	Courier Service	336.15	0	0	0	336.15	336.15
CEN03 - Central Courier LLC	52958	03/14/2023	Courier Service	336.15	0	0	0	336.15	336.15
Total Paid To Same Vendor:				1004.09	0	0	0	1004.09	1004.09
Total CEN03 - Central Courier LLC:				1004.09	0	0	0	1004.09	1004.09

CEN04 - CENTRAL COMMUNICATIONS

Paid To Same Vendor

CEN04 - CENTRAL COMMUNICATION: 000027-705-35:	01/16/2023	After Hours Call Center	471	0	0	0	471	471
CEN04 - CENTRAL COMMUNICATION: 000027-982-28:	02/15/2023	After Hours Call Center	471	0	0	0	471	471
CEN04 - CENTRAL COMMUNICATION: 000028-300-63:	03/14/2023	After Hours Call Center	456	0	0	0	456	456

Total Paid To Same Vendor:	1398	0	0	0	1398	1398
Total CEN04 - CENTRAL COMMUNICATIONS:	1398	0	0	0	1398	1398

CHA01 - CHART INC.

Paid To Same Vendor

CHA01 - CHART INC.	1438946-Rev	02/01/2023	CO2 system for GAC Plant	-274628.64	0	0	0	-274628.64	-274628.64
CHA01 - CHART INC.	1438946-Rev-R	02/01/2023	CO2 system for GAC Plant	274628.64	0	0	0	274628.64	274628.64
CHA01 - CHART INC.	INV0012756	02/01/2023	CHA01-1442630	2320.58	0	0	0	2320.58	2320.58
CHA01 - CHART INC.	INV0012756	02/01/2023	CO2 system for GAC Plant	285751.42	0	0	0	285751.42	285751.42
CHA01 - CHART INC.	INV0012756-R	02/01/2023	CHA01-1442630	-2320.58	0	0	0	-2320.58	-2320.58
CHA01 - CHART INC.	INV0012756-R	02/01/2023	CO2 system for GAC Plant	-285751.42	0	0	0	-285751.42	-285751.42
CHA01 - CHART INC.	1442630-credit	02/02/2023	Credit CHA01-FROM INVOICE 1428864	-34328.58	0	0	0	-34328.58	-34328.58
CHA01 - CHART INC.	1442633	02/02/2023	CO2 System for GAC Plant	288072	0	0	0	288072	288072

Total Paid To Same Vendor: 253743.42 0 0 0 253743.42 253743.42

Total CHA01 - CHART INC.: 253743.42 0 0 0 253743.42 253743.42

CIT01 - CITY OF CAMARILLO

Paid To Same Vendor

CIT01 - CITY OF CAMARILLO	2023 Encroachr	01/18/2023	Annual Blanket Encroachment Permit	5494	0	0	0	5494	5494
CIT01 - CITY OF CAMARILLO	30155	02/15/2023	Recycled Water from CamSan -June 2017 Agreement	15286.66	0	0	0	15286.66	15286.66
CIT01 - CITY OF CAMARILLO	30274	03/15/2023	Recycled Water CamSam-January 2023	10393.86	0	0	0	10393.86	10393.86

Total Paid To Same Vendor: 31174.52 0 0 0 31174.52 31174.52

Total CIT01 - CITY OF CAMARILLO: 31174.52 0 0 0 31174.52 31174.52

COA01 - COASTAL-PIPCO

Paid To Same Vendor

COA01 - COASTAL-PIPCO	S2208039-001	01/30/2023	Repair Parts-CWRF Chemical Building	213.77	0	0	0	213.77	213.77
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Vendor Purchase From History Report

For Date Range: 01/01/2023 - 03/31/2023

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
COA01 - COASTAL-PIPCO	S2212709-001	03/29/2023	Repair Parts	1075.42	0	0	0	1075.42	1075.42
Total Paid To Same Vendor:				1289.19	0	0	0	1289.19	1289.19
Total COA01 - COASTAL-PIPCO:				1289.19	0	0	0	1289.19	1289.19

COL04 - COLONIAL SUPPLEMENTAL INS

Paid To Same Vendor

COL04 - COLONIAL SUPPLEMENTAL II	INV0012662	01/26/2023	Colonial Benefits	54	0	0	0	54	54
COL04 - COLONIAL SUPPLEMENTAL II	INV0012663	01/26/2023	Colonial Benefits	29.3	0	0	0	29.3	29.3
COL04 - COLONIAL SUPPLEMENTAL II	INV0012664	01/26/2023	Colonial Benefits	41.4	0	0	0	41.4	41.4
COL04 - COLONIAL SUPPLEMENTAL II	INV0012665	01/26/2023	Colonial Benefits	107.1	0	0	0	107.1	107.1
COL04 - COLONIAL SUPPLEMENTAL II	INV0012843	02/23/2023	Colonial Benefits	54	0	0	0	54	54
COL04 - COLONIAL SUPPLEMENTAL II	INV0012844	02/23/2023	Colonial Benefits	29.3	0	0	0	29.3	29.3
COL04 - COLONIAL SUPPLEMENTAL II	INV0012845	02/23/2023	Colonial Benefits	41.4	0	0	0	41.4	41.4
COL04 - COLONIAL SUPPLEMENTAL II	INV0012846	02/23/2023	Colonial Benefits	107.1	0	0	0	107.1	107.1
COL04 - COLONIAL SUPPLEMENTAL II	INV0012954	03/23/2023	Colonial Benefits	54	0	0	0	54	54
COL04 - COLONIAL SUPPLEMENTAL II	INV0012955	03/23/2023	Colonial Benefits	29.3	0	0	0	29.3	29.3
COL04 - COLONIAL SUPPLEMENTAL II	INV0012956	03/23/2023	Colonial Benefits	41.4	0	0	0	41.4	41.4
COL04 - COLONIAL SUPPLEMENTAL II	INV0012957	03/23/2023	Colonial Benefits	107.1	0	0	0	107.1	107.1

Total Paid To Same Vendor: 695.4 0 0 0 695.4 695.4

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Purchase From Vendor

Pay To Vendor	Payable Numbr	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
COU01 - COUNTY OF VENTURA RMA	IN0235603	02/08/2023	Permit - Environmental Health Inspection- SL1	624.28	0	0	0	624.28	624.28
COU01 - COUNTY OF VENTURA RMA	IN0235604	02/08/2023	Permit - Environmental Health Inspection- SL2	624.28	0	0	0	624.28	624.28
COU01 - COUNTY OF VENTURA RMA	IN0236632	03/14/2023	Permit-Environmental Health Inspection-Conejo Well	1372.35	0	0	0	1372.35	1372.35
COU01 - COUNTY OF VENTURA RMA	IN0236634	03/14/2023	Permit-Environmental Health Inspection-Penny Well	1232.11	0	0	0	1232.11	1232.11
COU01 - COUNTY OF VENTURA RMA	IN0236636	03/14/2023	Permit-Environmental Health Inspection-Read Rd	624.28	0	0	0	624.28	624.28
COU01 - COUNTY OF VENTURA RMA	IN0236637	03/14/2023	Permit-Environmental Health Inspection- PS1	624.28	0	0	0	624.28	624.28
Total Paid To Same Vendor:				7848.06	0	0	0	7848.06	7848.06
Total COU01 - COUNTY OF VENTURA RMA OPERATIONS:				7848.06	0	0	0	7848.06	7848.06
COU03 - COUNTY OF VENTURA PUBLIC WORKS									
Paid To Same Vendor									
COU03 - COUNTY OF VENTURA PUBL	348295	01/13/2023	Annual Excavation Permit	1705	0	0	0	1705	1705
COU03 - COUNTY OF VENTURA PUBL	8D193	02/15/2023	Watershed Permit Fee	6258.57	0	0	0	6258.57	6258.57
Total Paid To Same Vendor:				7963.57	0	0	0	7963.57	7963.57
Total COU03 - COUNTY OF VENTURA PUBLIC WORKS:				7963.57	0	0	0	7963.57	7963.57
CTO00 - CITY OF THOUSAND OAKS									
Paid To Same Vendor									
CTO00 - CITY OF THOUSAND OAKS	11-01-22 th 1-0	01/12/2023	City of Thousand Oaks Sewer Service Read Rd Trct	1110.6	0	0	0	1110.6	1110.6
CTO00 - CITY OF THOUSAND OAKS	10123-30123	03/14/2023	Sewer Service for Read Rd Tract.	1110.6	0	0	0	1110.6	1110.6
Total Paid To Same Vendor:				2221.2	0	0	0	2221.2	2221.2
Total CTO00 - CITY OF THOUSAND OAKS:				2221.2	0	0	0	2221.2	2221.2

CUL02 - CULLIGAN OF VENTURA COU	Jan23-2010478	01/12/2023	Water Softener - Penny Well	80.5	0	0	0	80.5	80.5
CUL02 - CULLIGAN OF VENTURA COU	FEB23-2010478	02/08/2023	Water Softener - Penny Well	90.5	0	0	0	90.5	90.5
CUL02 - CULLIGAN OF VENTURA COU	March 2023	03/09/2023	Water Softener-Penny Well-Account Ref# 2010478	80.5	0	0	0	80.5	80.5
Total Paid To Same Vendor:				251.5	0	0	0	251.5	251.5
Total CUL02 - CULLIGAN OF VENTURA COUNTY:				251.5	0	0	0	251.5	251.5

CUS05 - JAMES C. CUSHMAN, INC.

Paid To Same Vendor

CUS05 - JAMES C. CUSHMAN, INC.	Pymt 12	01/16/2023	GAC Construction	171005	0	0	0	171005	171005
CUS05 - JAMES C. CUSHMAN, INC.	Retention Pymt	01/16/2023	Retention Pymt 12	-8550.25	0	0	0	-8550.25	-8550.25
CUS05 - JAMES C. CUSHMAN, INC.	Pymt 11	01/17/2023	GAC Construction	428700	0	0	0	428700	428700
CUS05 - JAMES C. CUSHMAN, INC.	Retention Pymt	01/17/2023	Retention Payment 11	-21435	0	0	0	-21435	-21435
CUS05 - JAMES C. CUSHMAN, INC.	Pymt 13-123-TC	02/14/2023	GAC Construction	310855	0	0	0	310855	310855
CUS05 - JAMES C. CUSHMAN, INC.	Retention-Pymt	02/14/2023	Retention on Pymt 13-Removal Project Conejo Wells	-15542.75	0	0	0	-15542.75	-15542.75
CUS05 - JAMES C. CUSHMAN, INC.	Pymt 14	03/15/2023	GAC Construction	193586	0	0	0	193586	193586

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For Date Range: 01/01/2023 - 03/31/2023

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
CUS05 - JAMES C. CUSHMAN, INC.	Retention Pymt	03/15/2023	Retention from Payment 14	-9679.3	0	0	0	-9679.3	-9679.3
Total Paid To Same Vendor:				1048938.7	0	0	0	1048938.7	1048938.7
Total CUS05 - JAMES C. CUSHMAN, INC.:				1048938.7	0	0	0	1048938.7	1048938.7

DAN05 - DANIELS TIRE SERVICE, INC

Paid To Same Vendor

DAN05 - DANIELS TIRE SERVICE, INC	250125283	03/14/2023	Flat Tire Repair Vehicle #22	229.22	0	0	0	229.22	229.22
DAN05 - DANIELS TIRE SERVICE, INC	250125455	03/24/2023	Tires for Vehicle #6 F550	876.18	0	0	0	876.18	876.18
Total Paid To Same Vendor:				1105.4	0	0	0	1105.4	1105.4
Total DAN05 - DANIELS TIRE SERVICE, INC:				1105.4	0	0	0	1105.4	1105.4

DIA03 - DIAMOND A EQUIPMENT, LLC

Paid To Same Vendor

DIA03 - DIAMOND A EQUIPMENT, LLC	W00748	03/01/2023	Repair Parts & Equipment Maintenance Tilly	1434.45	0	0	0	1434.45	1434.45
Total Paid To Same Vendor:				1434.45	0	0	0	1434.45	1434.45
Total DIA03 - DIAMOND A EQUIPMENT, LLC:				1434.45	0	0	0	1434.45	1434.45

DIE01 - DIENER'S ELECTRIC, INC

Paid To Same Vendor

DIE01 - DIENER'S ELECTRIC, INC	34106	01/30/2023	Outside Contracts - Remove VFD's at PS2-3	567	0	0	0	567	567
DIE01 - DIENER'S ELECTRIC, INC	34109	02/01/2023	Flourescent Lights Upgrade and Repair - CWRP	1808.09	0	0	0	1808.09	1808.09
DIE01 - DIENER'S ELECTRIC, INC	34208	03/01/2023	Disconnect Power - SR Highlands	1027	0	0	0	1027	1027
Total Paid To Same Vendor:				3402.09	0	0	0	3402.09	3402.09
Total DIE01 - DIENER'S ELECTRIC, INC:				3402.09	0	0	0	3402.09	3402.09

EAG01 - Eagle Aerial Solutions

Paid To Same Vendor

EAG01 - Eagle Aerial Solutions	20538	03/29/2023	Eagle Aerial WaterView	8300	0	0	0	8300	8300
Total Paid To Same Vendor:				8300	0	0	0	8300	8300
Total EAG01 - Eagle Aerial Solutions:				8300	0	0	0	8300	8300

EDD01 - EMPLOYMENT DEVELOP. DEPT.**Paid To Same Vendor**

EDD01 - EMPLOYMENT DEVELOP. DE	INV0012614	01/06/2023	Payroll-SIT	829.4	0	0	0	829.4	829.4
EDD01 - EMPLOYMENT DEVELOP. DE	INV0012633	01/12/2023	Payroll-SIT	3829.3	0	0	0	3829.3	3829.3
EDD01 - EMPLOYMENT DEVELOP. DE	INV0012693	01/26/2023	Payroll-SIT	3635.86	0	0	0	3635.86	3635.86
EDD01 - EMPLOYMENT DEVELOP. DE	INV0012700	01/26/2023	Payroll-SIT	22.34	0	0	0	22.34	22.34
EDD01 - EMPLOYMENT DEVELOP. DE	INV0012776	02/09/2023	Payroll-SIT	3859.89	0	0	0	3859.89	3859.89
EDD01 - EMPLOYMENT DEVELOP. DE	INV0012841	02/23/2023	Payroll-SIT	35.54	0	0	0	35.54	35.54
EDD01 - EMPLOYMENT DEVELOP. DE	INV0012874	02/23/2023	Payroll-SIT	3664.33	0	0	0	3664.33	3664.33
EDD01 - EMPLOYMENT DEVELOP. DE	INV0012930	03/09/2023	Payroll-SIT	4669.94	0	0	0	4669.94	4669.94

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Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
EDD01 - EMPLOYMENT DEVELOP. DE	INV0012985	03/23/2023	Payroll-SIT	4311.42	0	0	0	4311.42	4311.42
EDD01 - EMPLOYMENT DEVELOP. DE	INV0012992	03/23/2023	Payroll-SIT	60.4	0	0	0	60.4	60.4
Total Paid To Same Vendor:				24918.42	0	0	0	24918.42	24918.42
Total EDD01 - EMPLOYMENT DEVELOP. DEPT.:				24918.42	0	0	0	24918.42	24918.42

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

EJH01 - E.J. HARRISON & SONS INC	5225	01/17/2023	Trash Removal -CWRF	494.59	0	0	0	494.59	494.59
EJH01 - E.J. HARRISON & SONS INC	218	02/13/2023	Diverson Clean Up	529.46	0	0	0	529.46	529.46
EJH01 - E.J. HARRISON & SONS INC	27813	02/27/2023	Trash Removal - CWRF	494.59	0	0	0	494.59	494.59
EJH01 - E.J. HARRISON & SONS INC	794	03/24/2023	Trash Removal - CWRF	511.72	0	0	0	511.72	511.72
Total Paid To Same Vendor:				2030.36	0	0	0	2030.36	2030.36
Total EJH01 - E.J. HARRISON & SONS INC:				2030.36	0	0	0	2030.36	2030.36

ENH01 - Enhanced Landscape Development, Inc**Paid To Same Vendor**

ENH01 - Enhanced Landscape Develo	95968	01/13/2023	Landscaping	2082	0	0	0	2082	2082
ENH01 - Enhanced Landscape Develo	97712	02/09/2023	Landscaping	2082	0	0	0	2082	2082
ENH01 - Enhanced Landscape Develo	98903	03/09/2023	Landscaping	2082	0	0	0	2082	2082
ENH01 - Enhanced Landscape Develo	99500	03/09/2023	Landscaping - Irrigation Repair	83.75	0	0	0	83.75	83.75
Total Paid To Same Vendor:				6329.75	0	0	0	6329.75	6329.75
Total ENH01 - Enhanced Landscape Development, Inc:				6329.75	0	0	0	6329.75	6329.75

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

ENT01 - ENTERPRISE FLEET SERV INC	FBN4628907	01/17/2023	Monthly Vehicle Leasing Charges	6917.01	0	0	0	6917.01	6917.01
ENT01 - ENTERPRISE FLEET SERV INC	FBN4652321	01/17/2023	Monthly Vehicle Leasing Charges-January 2023	6917.01	0	0	0	6917.01	6917.01
ENT01 - ENTERPRISE FLEET SERV INC	FBN4676995	02/23/2023	Monthly Vehicle Leasing Charges-January 2023	6917.01	0	0	0	6917.01	6917.01
ENT01 - ENTERPRISE FLEET SERV INC	FBN4697239	03/15/2023	Monthly Vehicle Leasing-March 2023	6917.01	0	0	0	6917.01	6917.01
Total Paid To Same Vendor:				27668.04	0	0	0	27668.04	27668.04
Total ENT01 - ENTERPRISE FLEET SERV INC:				27668.04	0	0	0	27668.04	27668.04

ENV06 - ENVISION FORD LINCOLN OXNARD**Paid To Same Vendor**

ENV06 - ENVISION FORD LINCOLN OX	497716	03/01/2023	Vehicle Maintenance - Unit 23	4441.4	0	0	0	4441.4	4441.4
Total Paid To Same Vendor:				4441.4	0	0	0	4441.4	4441.4
Total ENV06 - ENVISION FORD LINCOLN OXNARD:				4441.4	0	0	0	4441.4	4441.4

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ESO01 - E Source									
Paid To Same Vendor									
ESO01 - E Source	10624	01/04/2023	Annual Water Loss Audit	2500	0	0	0	2500	2500
Total Paid To Same Vendor:				2500	0	0	0	2500	2500
Total ESO01 - E Source:				2500	0	0	0	2500	2500

FAM01 - FAMCON PIPE & SUPPLY, INC

Paid To Same Vendor

FAM01 - FAMCON PIPE & SUPPLY, IN	S100093396-00	01/04/2023	Materials&Supplies -Quick Joint Adapters-CorpStops	460.1	0	0	0	460.1	460.1
FAM01 - FAMCON PIPE & SUPPLY, IN	S100094203-00	01/04/2023	Materials & Supplies - SS Hardware	78.83	0	0	0	78.83	78.83
FAM01 - FAMCON PIPE & SUPPLY, IN	S100094585-00	01/18/2023	Leak Repair WO#17018155- 9204 Worth Wy	895.54	0	0	0	895.54	895.54
FAM01 - FAMCON PIPE & SUPPLY, IN	S100094734-00	01/18/2023	Leak Repair-WO#17033313- Village 19	583.33	0	0	0	583.33	583.33
FAM01 - FAMCON PIPE & SUPPLY, IN	S100092139-00	01/30/2023	Penny Well Degasifier - Parts	9493.23	0	0	0	9493.23	9493.23
FAM01 - FAMCON PIPE & SUPPLY, IN	S100095150-00	02/01/2023	Penny Well Degasifier - Parts	2820.84	0	0	0	2820.84	2820.84
FAM01 - FAMCON PIPE & SUPPLY, IN	S100095263-00	02/01/2023	Penny Well Degasifier - Parts	689.62	0	0	0	689.62	689.62
FAM01 - FAMCON PIPE & SUPPLY, IN	S100095281-00	02/01/2023	Penny Well Degasifier - Parts	990.99	0	0	0	990.99	990.99
FAM01 - FAMCON PIPE & SUPPLY, IN	S100095353-00	02/01/2023	Penny Well Degasifier - Parts	2841.37	0	0	0	2841.37	2841.37
FAM01 - FAMCON PIPE & SUPPLY, IN	S100095476-00	02/01/2023	Penny Well Degasifier - Parts	653.15	0	0	0	653.15	653.15
FAM01 - FAMCON PIPE & SUPPLY, IN	S100095529-00	02/01/2023	Penny Well Degasifier - Parts	171.6	0	0	0	171.6	171.6
FAM01 - FAMCON PIPE & SUPPLY, IN	S100096046-00	02/14/2023	Valves for SR8	3450	250.13	0	0	3700.13	3700.13
FAM01 - FAMCON PIPE & SUPPLY, IN	S100096513-00	02/14/2023	Leak Repair - Penny Well	1965.89	0	0	0	1965.89	1965.89
FAM01 - FAMCON PIPE & SUPPLY, IN	S100095019-00	02/15/2023	Manhole Rehab Grade Rings	1984.13	0	0	0	1984.13	1984.13
FAM01 - FAMCON PIPE & SUPPLY, IN	S100095451-00	02/15/2023	Piping Modifications - Conejo Wells 2,3,4,8	12524.49	0	0	0	12524.49	12524.49
FAM01 - FAMCON PIPE & SUPPLY, IN	S100095752-00	02/15/2023	Piping Modifications - Conejo Wells 2,3,4,8	198.41	0	0	0	198.41	198.41
FAM01 - FAMCON PIPE & SUPPLY, IN	S100095797-00	02/15/2023	Piping Modifications - Conejo Wells 2,3,4,8	637.07	0	0	0	637.07	637.07
FAM01 - FAMCON PIPE & SUPPLY, IN	S100095941-00	02/15/2023	Piping Modifications - Conejo Wells 2,3,4,8	4367.22	0	0	0	4367.22	4367.22
FAM01 - FAMCON PIPE & SUPPLY, IN	S100095966-00	02/15/2023	Piping Modifications - Conejo Wells 2,3,4,8	826.87	0	0	0	826.87	826.87
FAM01 - FAMCON PIPE & SUPPLY, IN	S100096017-00	02/15/2023	Piping Modifications - Conejo Wells 2,3,4,8	595.24	0	0	0	595.24	595.24
FAM01 - FAMCON PIPE & SUPPLY, IN	S100096017-00	02/15/2023	Piping Modifications - Conejo Wells 2,3,4,8	283.14	0	0	0	283.14	283.14
FAM01 - FAMCON PIPE & SUPPLY, IN	S100096277-00	02/15/2023	Piping Modifications - Conejo Wells 2,3,4,8	2510.72	0	0	0	2510.72	2510.72
FAM01 - FAMCON PIPE & SUPPLY, IN	S100096300-00	02/15/2023	Piping Modifications - Conejo Wells 2,3,4,8	352.85	0	0	0	352.85	352.85
FAM01 - FAMCON PIPE & SUPPLY, IN	S100096366-00	02/15/2023	Piping Modifications - Conejo Wells 2,3,4,8	270.27	0	0	0	270.27	270.27
FAM01 - FAMCON PIPE & SUPPLY, IN	S100097155-00	03/01/2023	Piping Modifications - Conejo Wells 2,3,4,8	-3051.24	0	0	0	-3051.24	-3051.24
FAM01 - FAMCON PIPE & SUPPLY, IN	S100097224-00	03/01/2023	Piping Modifications - Conejo Wells 2,3,4,8	-316.74	0	0	0	-316.74	-316.74
FAM01 - FAMCON PIPE & SUPPLY, IN	S100097225-00	03/01/2023	Piping Modifications - Conejo Wells 2,3,4,8	456.92	0	0	0	456.92	456.92
FAM01 - FAMCON PIPE & SUPPLY, IN	S100097231-00	03/01/2023	Piping Modifications - Conejo Wells 2,3,4,8	-1866.15	0	0	0	-1866.15	-1866.15
FAM01 - FAMCON PIPE & SUPPLY, IN	S100097441-00	03/24/2023	Repair Parts - 4" Meter Change Out	444.34	0	0	0	444.34	444.34
FAM01 - FAMCON PIPE & SUPPLY, IN	S100098475-00	03/24/2023	Leak Repair-WO#17278996- 3/4" Svc 5345 Cherry Ridg	472.97	0	0	0	472.97	472.97
FAM01 - FAMCON PIPE & SUPPLY, IN	S100098164-00	03/28/2023	Leak Repair - Parts	1021.56	0	0	0	1021.56	1021.56
FAM01 - FAMCON PIPE & SUPPLY, IN	S100098463-00	03/28/2023	Repair Parts - Meter Replacement	1086.17	0	0	0	1086.17	1086.17
FAM01 - FAMCON PIPE & SUPPLY, IN	S100098834-00	03/29/2023	Meter Lids & Extensions	833.33	0	0	0	833.33	833.33

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FAM01 - FAMCON PIPE & SUPPLY, INC.	S100099028-00	03/29/2023	Materials and Supplies Meter Lids	3814.67	0	0	0	3814.67	3814.67
Total Paid To Same Vendor:				52540.73	250.13	0	0	52790.86	52790.86
Total FAM01 - FAMCON PIPE & SUPPLY, INC:				52540.73	250.13	0	0	52790.86	52790.86
FER03 - FERGUSON WATERWORKS #1083									
Paid To Same Vendor									
FER03 - FERGUSON WATERWORKS #:	0005462	01/18/2023	Distribution Valve Replacement	6911.73	0	0	0	6911.73	6911.73
FER03 - FERGUSON WATERWORKS #:	0005462-1	02/13/2023	Distribution Valve Replacement	1068.71	0	0	0	1068.71	1068.71
FER03 - FERGUSON WATERWORKS #:	0008474	03/29/2023	Leak Repair Coated Copper Service Line	7091.96	0	0	0	7091.96	7091.96
FER03 - FERGUSON WATERWORKS #:	008476	03/29/2023	Leak Repair Coated Copper Service Line	1105.14	0	0	0	1105.14	1105.14
Total Paid To Same Vendor:				16177.54	0	0	0	16177.54	16177.54
Total FER03 - FERGUSON WATERWORKS #1083:				16177.54	0	0	0	16177.54	16177.54
FOX01 - FOX CANYON GROUNDWATER MANAGEMENT AGENCY									
Paid To Same Vendor									
FOX01 - FOX CANYON GROUNDWATER	SAES-2022-0506	03/06/2023	FCGMA Extraction Fees (10-1-21 th 3-31-22) 2022-1	31938.44	0	0	0	31938.44	31938.44
FOX01 - FOX CANYON GROUNDWATER	SAES-2022-2-05	03/06/2023	FCGMA Extraction Fees (4-1-22 th 9-30-22) 2022-2	40843.68	0	0	0	40843.68	40843.68
Total Paid To Same Vendor:				72782.12	0	0	0	72782.12	72782.12
Total FOX01 - FOX CANYON GROUNDWATER MANAGEMENT AGENCY:				72782.12	0	0	0	72782.12	72782.12
FRO01 - Frontier Communications									
Paid To Same Vendor									
FRO01 - Frontier Communications	January 2023	01/30/2023	VOIP-Land Lines	568.42	0	0	0	568.42	568.42
FRO01 - Frontier Communications	FEB23	03/01/2023	VOIP - Land Lines- February 2023	567.48	0	0	0	567.48	567.48
FRO01 - Frontier Communications	March 2023	03/28/2023	VOIP - Land Lines	567.45	0	0	0	567.45	567.45
Total Paid To Same Vendor:				1703.35	0	0	0	1703.35	1703.35
Total FRO01 - Frontier Communications:				1703.35	0	0	0	1703.35	1703.35
FRU01 - FRUIT GROWERS LAB. INC.									
Paid To Same Vendor									
FRU01 - FRUIT GROWERS LAB. INC.	217550A	01/04/2023	Outside Lab Work for CWRF	158	0	0	0	158	158
FRU01 - FRUIT GROWERS LAB. INC.	218988A	01/04/2023	Outside Lab Work for RMWTP	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	219504A	01/17/2023	Outside Lab Work for CWRF	158	0	0	0	158	158
FRU01 - FRUIT GROWERS LAB. INC.	219943A	01/27/2023	RMWTP Outside Lab Work	57	0	0	0	57	57
FRU01 - FRUIT GROWERS LAB. INC.	220589A	01/27/2023	Outside Lab Work	93	0	0	0	93	93
FRU01 - FRUIT GROWERS LAB. INC.	219530A	02/01/2023	Outside Lab Work	292	0	0	0	292	292
FRU01 - FRUIT GROWERS LAB. INC.	220586A	02/09/2023	Outside Lab Work for RMWTP	57	0	0	0	57	57
FRU01 - FRUIT GROWERS LAB. INC.	220588A	02/09/2023	Outside Lab Work for RMWTP	57	0	0	0	57	57
FRU01 - FRUIT GROWERS LAB. INC.	300873A	02/09/2023	Outside Lab Work	57	0	0	0	57	57
FRU01 - FRUIT GROWERS LAB. INC.	300464A	02/14/2023	Outside Lab Work CWRF	158	0	0	0	158	158
FRU01 - FRUIT GROWERS LAB. INC.	301783A	02/14/2023	Outside Lab Work CWRF	192	0	0	0	192	192

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FRU01 - FRUIT GROWERS LAB. INC.	300463A	02/27/2023	Outside Lab Work for CWRF	292	0	0	0	292	292
FRU01 - FRUIT GROWERS LAB. INC.	301631A	03/09/2023	OutsideLab Work	158	0	0	0	158	158
FRU01 - FRUIT GROWERS LAB. INC.	301636A	03/09/2023	OutsideLab Work	148	0	0	0	148	148
FRU01 - FRUIT GROWERS LAB. INC.	302344A	03/09/2023	Outside Lab Work for Disinfection by-products	909	0	0	0	909	909
FRU01 - FRUIT GROWERS LAB. INC.	302400A	03/09/2023	Outside Lab Work	483	0	0	0	483	483

FRU01 - FRUIT GROWERS LAB. INC.	302402A	03/09/2023	Outside Lab Work	111	0	0	0	111	111
FRU01 - FRUIT GROWERS LAB. INC.	301634A	03/15/2023	Outside Lab Analysis	292	0	0	0	292	292
FRU01 - FRUIT GROWERS LAB. INC.	301635A	03/15/2023	Outside Lab Analysis	239	0	0	0	239	239
FRU01 - FRUIT GROWERS LAB. INC.	302857A	03/15/2023	Outside Lab Analysis	67	0	0	0	67	67
FRU01 - FRUIT GROWERS LAB. INC.	302397A	03/29/2023	Outside Lab Work CWRP	321	0	0	0	321	321
FRU01 - FRUIT GROWERS LAB. INC.	303529A	03/29/2023	Outside Lab Work	39	0	0	0	39	39
Total Paid To Same Vendor:				4377	0	0	0	4377	4377
Total FRU01 - FRUIT GROWERS LAB. INC.:				4377	0	0	0	4377	4377

GEI01 - GEIGER ENTERPRISES, INC.

Paid To Same Vendor

GEI01 - GEIGER ENTERPRISES, INC.	23-162	01/16/2023	Materials & Supplies - FUEL	2903.99	0	0	0	2903.99	2903.99
GEI01 - GEIGER ENTERPRISES, INC.	23-209	02/01/2023	Materials and Supplies- FUEL -Pond 1	760.04	0	0	0	760.04	760.04
Total Paid To Same Vendor:				3664.03	0	0	0	3664.03	3664.03
Total GEI01 - GEIGER ENTERPRISES, INC.:				3664.03	0	0	0	3664.03	3664.03

GEN06 - GENERAL PUMP COMPANY, INC

Paid To Same Vendor

GEN06 - GENERAL PUMP COMPANY,	29651	01/17/2023	Extra Work - New Column Pipe	60541.75	0	0	0	60541.75	60541.75
GEN06 - GENERAL PUMP COMPANY,	29890	01/18/2023	Repair Part - PV Well - Rental Motor	3574	0	0	0	3574	3574
GEN06 - GENERAL PUMP COMPANY,	29996	02/14/2023	Pump Motor Rental - Lynnwood Well	1500	0	0	0	1500	1500
GEN06 - GENERAL PUMP COMPANY,	29984	02/15/2023	CSUCI Well Repair	14024	0	0	0	14024	14024
GEN06 - GENERAL PUMP COMPANY,	30044	03/01/2023	Pump Motor Rental - Lynnwood Well	3464	0	0	0	3464	3464
GEN06 - GENERAL PUMP COMPANY,	30051	03/01/2023	CSUCI Monitoring Well Repairs	11587.61	0	0	0	11587.61	11587.61
GEN06 - GENERAL PUMP COMPANY,	30052	03/01/2023	General Pump Casing Study and Well Bailing	14120	0	0	0	14120	14120
Total Paid To Same Vendor:				108811.36	0	0	0	108811.36	108811.36
Total GEN06 - GENERAL PUMP COMPANY, INC:				108811.36	0	0	0	108811.36	108811.36

GEO06 - GEOSCIENCE SUPPORT SERVICES INC.

Paid To Same Vendor

GEO06 - GEOSCIENCE SUPPORT SERV	CWD-01-22-01	01/04/2023	University Well Rehabilitation	10143.25	0	0	0	10143.25	10143.25
GEO06 - GEOSCIENCE SUPPORT SERV	CWD-01-22-02	01/16/2023	University Well Rehabilitation	1605	0	0	0	1605	1605
GEO06 - GEOSCIENCE SUPPORT SERV	CWD-01-22-03	02/14/2023	University Well Rehabilitation	6907.5	0	0	0	6907.5	6907.5

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GEO06 - GEOSCIENCE SUPPORT SERV	CWD-01-22-04	03/15/2023	University Well Rehabilitation	7472.5	0	0	0	7472.5	7472.5
Total Paid To Same Vendor:				26128.25	0	0	0	26128.25	26128.25
Total GEO06 - GEOSCIENCE SUPPORT SERVICES INC.:				26128.25	0	0	0	26128.25	26128.25

GOL07 - Golden State Labor Compliance

Paid To Same Vendor

GOL07 - Golden State Labor Compliance	01-2022-07	02/14/2023	Additional Labor Compliance	1504	0	0	0	1504	1504
Total Paid To Same Vendor:				1504	0	0	0	1504	1504
Total GOL07 - Golden State Labor Compliance:				1504	0	0	0	1504	1504

GOL08 - GOLD COAST ENVIRONMENTAL, INC.

Paid To Same Vendor

GOL08 - GOLD COAST ENVIRONMENTAL	13456	02/01/2023	Gas Meter Calibration	1295.53	0	0	0	1295.53	1295.53
Total Paid To Same Vendor:				1295.53	0	0	0	1295.53	1295.53

Total GOL08 - GOLD COAST ENVIRONMENTAL, INC.:				1295.53	0	0	0	1295.53	1295.53
HAC01 - HACH COMPANY									
Paid To Same Vendor									
HAC01 - HACH COMPANY	13403359	01/04/2023	Repair Parts - CL-17 TR Well	400.04	0	0	0	400.04	400.04
HAC01 - HACH COMPANY	13468260	02/27/2023	Materials & Supplies - Reagents 5500	1524.51	0	0	0	1524.51	1524.51
HAC01 - HACH COMPANY	13468353	02/27/2023	Materials & Supplies - Reagents - CL17	898.93	0	0	0	898.93	898.93
HAC01 - HACH COMPANY	13471445	02/27/2023	Materials & Supplies - Reagents 5500	509.18	0	0	0	509.18	509.18
Total Paid To Same Vendor:				3332.66	0	0	0	3332.66	3332.66
Total HAC01 - HACH COMPANY:				3332.66	0	0	0	3332.66	3332.66
HAT01 - THE HATHAWAY LAW FIRM, LLP									
Paid To Same Vendor									
HAT01 - THE HATHAWAY LAW FIRM,	202970	01/17/2023	GSA Legal Services	30.58	0	0	0	30.58	30.58
HAT01 - THE HATHAWAY LAW FIRM,	202973	01/17/2023	PFAS Legal Services	244.61	0	0	0	244.61	244.61
HAT01 - THE HATHAWAY LAW FIRM,	203289-GSA	02/10/2023	GSA Legal Services	1009.04	0	0	0	1009.04	1009.04
HAT01 - THE HATHAWAY LAW FIRM,	203293	02/10/2023	Legal Services	2721.33	0	0	0	2721.33	2721.33
HAT01 - THE HATHAWAY LAW FIRM,	202974	02/14/2023	Legal Services	1956.9	0	0	0	1956.9	1956.9
HAT01 - THE HATHAWAY LAW FIRM,	203470	03/14/2023	GSA Legal Services	978.43	0	0	0	978.43	978.43
HAT01 - THE HATHAWAY LAW FIRM,	203474	03/14/2023	Legal Services	2935.34	0	0	0	2935.34	2935.34
Total Paid To Same Vendor:				9876.23	0	0	0	9876.23	9876.23
Total HAT01 - THE HATHAWAY LAW FIRM, LLP:				9876.23	0	0	0	9876.23	9876.23
HEA02 - HealthEquity									
Paid To Same Vendor									
HEA02 - HealthEquity	INV0012599	01/06/2023	HSA-Employee Contribution	49.03	0	0	0	49.03	49.03
HEA02 - HealthEquity	INV0012600	01/06/2023	HSA Contributions	25	0	0	0	25	25

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Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
HEA02 - HealthEquity	INV0012620	01/12/2023	HSA-Employee Contribution	373.07	0	0	0	373.07	373.07
HEA02 - HealthEquity	INV0012621	01/12/2023	HSA Contributions	150	0	0	0	150	150
HEA02 - HealthEquity	INV0012673	01/26/2023	HSA-Employee Contribution	373.07	0	0	0	373.07	373.07
HEA02 - HealthEquity	INV0012674	01/26/2023	HSA Contributions	150	0	0	0	150	150
HEA02 - HealthEquity	hog6y75	02/09/2023	Consumer Driven Health Savings Plan-Admon fees	8.85	0	0	0	8.85	8.85
HEA02 - HealthEquity	INV0012763	02/09/2023	HSA-Employee Contribution	373.07	0	0	0	373.07	373.07
HEA02 - HealthEquity	INV0012764	02/09/2023	HSA Contributions	150	0	0	0	150	150
HEA02 - HealthEquity	INV0012854	02/23/2023	HSA-Employee Contribution	373.07	0	0	0	373.07	373.07
HEA02 - HealthEquity	INV0012855	02/23/2023	HSA Contributions	150	0	0	0	150	150
HEA02 - HealthEquity	h94nqem	03/09/2023	Consumer Driven Health Savings Plan-March2023	5.9	0	0	0	5.9	5.9
HEA02 - HealthEquity	INV0012917	03/09/2023	HSA-Employee Contribution	373.07	0	0	0	373.07	373.07
HEA02 - HealthEquity	INV0012918	03/09/2023	HSA Contributions	150	0	0	0	150	150
HEA02 - HealthEquity	thaj86a	03/09/2023	Consumer Driven Health Savings Plan-February2023	5.9	0	0	0	5.9	5.9
HEA02 - HealthEquity	INV0012965	03/23/2023	HSA-Employee Contribution	373.07	0	0	0	373.07	373.07
HEA02 - HealthEquity	INV0012966	03/23/2023	HSA Contributions	150	0	0	0	150	150
Total Paid To Same Vendor:				3233.1	0	0	0	3233.1	3233.1
Total HEA02 - HealthEquity:				3233.1	0	0	0	3233.1	3233.1

HER01 - HERC RENTALS INC.**Paid To Same Vendor**

HER01 - HERC RENTALS INC.	33463062-001	02/14/2023	Pump Rental Pond 2	3832.88	0	0	0	3832.88	3832.88
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Total Paid To Same Vendor:	3832.88	0	0	0	3832.88	3832.88
Total HER01 - HERC RENTALS INC.:	3832.88	0	0	0	3832.88	3832.88

IDE01 - IDEXX LABORATORIES, INC

Paid To Same Vendor

IDE01 - IDEXX LABORATORIES, INC	3123473694	02/23/2023	Laboratory Supplies	320.07	0	0	0	320.07	320.07
IDE01 - IDEXX LABORATORIES, INC	3123627522	02/23/2023	Laboratory Supplies Microbiology	1429.24	0	0	0	1429.24	1429.24
IDE01 - IDEXX LABORATORIES, INC	3125560831	03/29/2023	Materials & Supplies	236.65	0	0	0	236.65	236.65
IDE01 - IDEXX LABORATORIES, INC	3125560832	03/29/2023	Materials & Supplies	764.95	0	0	0	764.95	764.95
Total Paid To Same Vendor:				2750.91	0	0	0	2750.91	2750.91
Total IDE01 - IDEXX LABORATORIES, INC:				2750.91	0	0	0	2750.91	2750.91

INF00 - INFOSEND, INC.

Paid To Same Vendor

INF00 - INFOSEND, INC.	228141	02/15/2023	Printing & Mailing February 2023	5143.86	0	0	0	5143.86	5143.86
INF00 - INFOSEND, INC.	228141-2	02/15/2023	GSA Inserts	520.39	0	0	0	520.39	520.39
INF00 - INFOSEND, INC.	230464	03/01/2023	Printing & Mailing Statements	5178.23	0	0	0	5178.23	5178.23
INF00 - INFOSEND, INC.	230464-GSA	03/01/2023	GSA INSERTS	562.9	0	0	0	562.9	562.9
INF00 - INFOSEND, INC.	232209	03/29/2023	Materials & Supplies	5158.6	0	0	0	5158.6	5158.6

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INF00 - INFOSEND, INC.	232209-GSA	03/29/2023	GSA Inserts	22.56	0	0	0	22.56	22.56
Total Paid To Same Vendor:				16586.54	0	0	0	16586.54	16586.54
Total INF00 - INFOSEND, INC.:				16586.54	0	0	0	16586.54	16586.54

INT03 - INTERA INCORPORATED

Paid To Same Vendor

INT03 - INTERA INCORPORATED	12-22-86	01/18/2023	Santa Rosa GSP	23913.9	0	0	0	23913.9	23913.9
INT03 - INTERA INCORPORATED	01/23/31	02/10/2023	Santa Rosa GSP	10996.88	0	0	0	10996.88	10996.88
INT03 - INTERA INCORPORATED	02-23-27	03/29/2023	Santa Rosa GSP	850	0	0	0	850	850
Total Paid To Same Vendor:				35760.78	0	0	0	35760.78	35760.78
Total INT03 - INTERA INCORPORATED:				35760.78	0	0	0	35760.78	35760.78

J&H01 - J&H Engineering

Paid To Same Vendor

J&H01 - J&H Engineering	3963	03/01/2023	Wellhead Piping - Conejo Well 2	4748.17	0	0	0	4748.17	4748.17
J&H01 - J&H Engineering	3964	03/01/2023	Wellhead Piping - Conejo Well 3	7591.91	0	0	0	7591.91	7591.91
J&H01 - J&H Engineering	3965	03/01/2023	Wellhead Piping - Conejo Well 4	4146.9	0	0	0	4146.9	4146.9
J&H01 - J&H Engineering	3966	03/01/2023	Wellhead Piping - Conejo Well 8	10551.73	0	0	0	10551.73	10551.73
J&H01 - J&H Engineering	3967	03/14/2023	Pothole Waste-Line SR8	1791.57	0	0	0	1791.57	1791.57
Total Paid To Same Vendor:				28830.28	0	0	0	28830.28	28830.28
Total J&H01 - J&H Engineering:				28830.28	0	0	0	28830.28	28830.28

JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.

Paid To Same Vendor

JAN01 - Janitek Cleaning Solutions-All	48243A	01/04/2023	Cleaning - Janitorial Services	1772	0	0	0	1772	1772
JAN01 - Janitek Cleaning Solutions-All	48524A	02/13/2023	Janitorial Cleaning Services	1772	0	0	0	1772	1772
JAN01 - Janitek Cleaning Solutions-All	48807A	03/14/2023	Janitorial Cleaning Service	1772	0	0	0	1772	1772

Total Paid To Same Vendor:				5316	0	0	0	5316	5316
Total JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.:				5316	0	0	0	5316	5316
JOR02 - JORDAN, GILBERT & BAIN LANDSCAPE ARCHITECTS, INC.									
Paid To Same Vendor									
JOR02 - JORDAN, GILBERT & BAIN LANDSCAPE ARCHITECTS, INC.	2023-045	03/15/2023	Landscape Design Services at PV Well No. 2	3055	0	0	0	3055	3055
JOR02 - JORDAN, GILBERT & BAIN LANDSCAPE ARCHITECTS, INC.	2023-058	03/29/2023	Landscape Design Services at PV Well No. 2	2575	0	0	0	2575	2575
Total Paid To Same Vendor:				5630	0	0	0	5630	5630
Total JOR02 - JORDAN, GILBERT & BAIN LANDSCAPE ARCHITECTS, INC.:				5630	0	0	0	5630	5630
KEN04 - KENNEDY/JENKS CONSULTANTS									
Paid To Same Vendor									
KEN04 - KENNEDY/JENKS CONSULTANTS	160518	01/17/2023	Grant Program (Kennedy/Jenks)	455	0	0	0	455	455
KEN04 - KENNEDY/JENKS CONSULTANTS	155687	01/18/2023	Grant Program (Kennedy/Jenks)	2184	0	0	0	2184	2184

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KEN04 - KENNEDY/JENKS CONSULTANTS	161195	03/01/2023	Grant Program (Kennedy/Jenks)	1365	0	0	0	1365	1365
KEN04 - KENNEDY/JENKS CONSULTANTS	161703	03/14/2023	Grant Program (Kennedy/Jenks)	1430	0	0	0	1430	1430
Total Paid To Same Vendor:				5434	0	0	0	5434	5434
Total KEN04 - KENNEDY/JENKS CONSULTANTS:				5434	0	0	0	5434	5434
LAS03 - LASER TONER & COMPUTER SUPPLY, INC									
Paid To Same Vendor									
LAS03 - LASER TONER & COMPUTER SUPPLY, INC	164634	02/01/2023	Toner Cartridges for CWRP Printers	652.04	0	0	0	652.04	652.04
LAS03 - LASER TONER & COMPUTER SUPPLY, INC	164698	02/15/2023	Toner Collection Unit	35.47	0	0	0	35.47	35.47
Total Paid To Same Vendor:				687.51	0	0	0	687.51	687.51
Total LAS03 - LASER TONER & COMPUTER SUPPLY, INC:				687.51	0	0	0	687.51	687.51
LIN01 - LINDE GAS & EQUIPMENT INC									
Paid To Same Vendor									
LIN01 - LINDE GAS & EQUIPMENT INC	32540772	01/30/2023	Acetylene Gas Cylinders	69.05	0	0	0	69.05	69.05
LIN01 - LINDE GAS & EQUIPMENT INC	33130162	01/30/2023	Acetylene Gas Cylinders	74.79	0	0	0	74.79	74.79
LIN01 - LINDE GAS & EQUIPMENT INC	33687533	02/09/2023	Acetylene Gas Cylinders	77.29	0	0	0	77.29	77.29
LIN01 - LINDE GAS & EQUIPMENT INC	33906128	02/09/2023	Acetylene Gas Cylinders	1.36	0	0	0	1.36	1.36
LIN01 - LINDE GAS & EQUIPMENT INC	34280716	02/27/2023	Acetylene Gas Cylinders	77.29	0	0	0	77.29	77.29
LIN01 - LINDE GAS & EQUIPMENT INC	34848837	03/24/2023	Acetylene Gas Cylinders	70.41	0	0	0	70.41	70.41
Total Paid To Same Vendor:				370.19	0	0	0	370.19	370.19
Total LIN01 - LINDE GAS & EQUIPMENT INC:				370.19	0	0	0	370.19	370.19
LNL01 - LINCOLN FINANCIAL GROUP									
Paid To Same Vendor									
LNL01 - LINCOLN FINANCIAL GROUP	INV0012617	01/12/2023	Deferred Compensation	2183	0	0	0	2183	2183
LNL01 - LINCOLN FINANCIAL GROUP	INV0012668	01/26/2023	Deferred Compensation	2183	0	0	0	2183	2183
LNL01 - LINCOLN FINANCIAL GROUP	INV0012760	02/09/2023	Deferred Compensation	2183	0	0	0	2183	2183
LNL01 - LINCOLN FINANCIAL GROUP	INV0012849	02/23/2023	Deferred Compensation	2583	0	0	0	2583	2583
LNL01 - LINCOLN FINANCIAL GROUP	INV0012914	03/09/2023	Deferred Compensation	2583	0	0	0	2583	2583
LNL01 - LINCOLN FINANCIAL GROUP	INV0012960	03/23/2023	Deferred Compensation	2583	0	0	0	2583	2583
Total Paid To Same Vendor:				14298	0	0	0	14298	14298
Total LNL01 - LINCOLN FINANCIAL GROUP:				14298	0	0	0	14298	14298

MCC02 - MCCALL'S METER SALES & SERVICE
Paid To Same Vendor

MCC02 - MCCALL'S METER SALES & S	35671	03/28/2023	Production Meter Calibration	1840	0	0	0	1840	1840
Total Paid To Same Vendor:				1840	0	0	0	1840	1840
Total MCC02 - MCCALL'S METER SALES & SERVICE:				1840	0	0	0	1840	1840

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Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
MCR01 - MCR TECHNOLOGIES, INC.									
Paid To Same Vendor									
MCR01 - MCR TECHNOLOGIES, INC.	41491	03/14/2023	Production Mag Meter Cals	1567.1	0	0	0	1567.1	1567.1
Total Paid To Same Vendor:				1567.1	0	0	0	1567.1	1567.1
Total MCR01 - MCR TECHNOLOGIES, INC.:				1567.1	0	0	0	1567.1	1567.1
MNS01 - MNS ENGINEERS, INC.									
Paid To Same Vendor									
MNS01 - MNS ENGINEERS, INC.	82509	03/15/2023	Penny Well Entrained Air Engineering Services	430	0	0	0	430	430
Total Paid To Same Vendor:				430	0	0	0	430	430
Total MNS01 - MNS ENGINEERS, INC.:				430	0	0	0	430	430
MOL01 - GRAHAM MOLAND									
Paid To Same Vendor									
MOL01 - GRAHAM MOLAND	3-06-23 CC Rein	03/13/2023	Reimbursement for District purchase with personal card	158.34	0	0	0	158.34	158.34
Total Paid To Same Vendor:				158.34	0	0	0	158.34	158.34
Total MOL01 - GRAHAM MOLAND:				158.34	0	0	0	158.34	158.34
MUL01 - MULTI W. SYSTEMS, INC									
Paid To Same Vendor									
MUL01 - MULTI W. SYSTEMS, INC	32230803	03/28/2023	Sewer Lift Maintenance	11833.84	0	0	0	11833.84	11833.84
Total Paid To Same Vendor:				11833.84	0	0	0	11833.84	11833.84
Total MUL01 - MULTI W. SYSTEMS, INC:				11833.84	0	0	0	11833.84	11833.84
NEL02 - ANDREW NELSON									
Paid To Same Vendor									
NEL02 - ANDREW NELSON	TravelReimburs	02/09/2023	Travel Reimbursement-Casa Conference 1/25/23	805.58	0	0	0	805.58	805.58
Total Paid To Same Vendor:				805.58	0	0	0	805.58	805.58
Total NEL02 - ANDREW NELSON:				805.58	0	0	0	805.58	805.58
NES01 - NE Systems Incorporated									
Paid To Same Vendor									
NES01 - NE Systems Incorporated	4102	02/15/2023	Fortinet Support Renewal	7880.5	0	0	0	7880.5	7880.5
Total Paid To Same Vendor:				7880.5	0	0	0	7880.5	7880.5
Total NES01 - NE Systems Incorporated:				7880.5	0	0	0	7880.5	7880.5
NOH01 - NOHO CONSTRUCTORS									
Paid To Same Vendor									
NOH01 - NOHO CONSTRUCTORS	Pymt 6 (PW 21-	02/01/2023	Change Order No 1	15346.06	0	0	0	15346.06	15346.06

PAP01 - PAPE MATERIAL HANDLING, 6448519	01/30/2023	Vehicle Maintenance-Forklift	225.84	0	0	0	225.84	225.84
Total Paid To Same Vendor:			225.84	0	0	0	225.84	225.84
Total PAP01 - PAPE MATERIAL HANDLING, INC:			225.84	0	0	0	225.84	225.84
PAT02 - CHRISTOPHER PATACSIL								
Paid To Same Vendor								
PAT02 - CHRISTOPHER PATACSIL	Tuition-Fall 202	01/04/2023	Tuition Reimb- Fall Term 2022	455	0	0	0	455
PAT02 - CHRISTOPHER PATACSIL	Tuition-Summer 2022	01/04/2023	Tuition Reimb-Summer Term 2022	497	0	0	0	497
Total Paid To Same Vendor:			952	0	0	0	952	952
Total PAT02 - CHRISTOPHER PATACSIL:			952	0	0	0	952	952
PER01 - PUBLIC EMPLOYEES								
Paid To Same Vendor								
PER01 - PUBLIC EMPLOYEES	INV0012597	01/06/2023	PERS-Classic Employee Portion	31.79	0	0	0	31.79
PER01 - PUBLIC EMPLOYEES	INV0012598	01/06/2023	PERS-Classic Employer Portion	46.88	0	0	0	46.88
PER01 - PUBLIC EMPLOYEES	INV0012605	01/06/2023	PERS-Classic Employee Portion	454.23	0	0	0	454.23
PER01 - PUBLIC EMPLOYEES	INV0012606	01/06/2023	PERS Survivors	1.86	0	0	0	1.86
PER01 - PUBLIC EMPLOYEES	INV0012607	01/06/2023	Employee-PERS Classic	181.7	0	0	0	181.7
PER01 - PUBLIC EMPLOYEES	INV0012608	01/06/2023	PERS-Classic Employer Portion	937.52	0	0	0	937.52
PER01 - PUBLIC EMPLOYEES	INV0012618	01/12/2023	PERS-Classic Employee Portion	254.78	0	0	0	254.78
PER01 - PUBLIC EMPLOYEES	INV0012619	01/12/2023	PERS-Classic Employer Portion	375.61	0	0	0	375.61
PER01 - PUBLIC EMPLOYEES	INV0012622	01/12/2023	PERS-Classic Employee Portion	3639.72	0	0	0	3639.72
PER01 - PUBLIC EMPLOYEES	INV0012623	01/12/2023	PERS Survivors	21.39	0	0	0	21.39
PER01 - PUBLIC EMPLOYEES	INV0012624	01/12/2023	Employee-PERS Classic	1455.89	0	0	0	1455.89
PER01 - PUBLIC EMPLOYEES	INV0012625	01/12/2023	PERS-Classic Employer Portion	7789.93	0	0	0	7789.93
PER01 - PUBLIC EMPLOYEES	INV0012626	01/12/2023	Employee-PERS Classic	188.31	0	0	0	188.31
PER01 - PUBLIC EMPLOYEES	INV0012627	01/12/2023	Employer-PERS New	1090.69	0	0	0	1090.69
PER01 - PUBLIC EMPLOYEES	INV0012628	01/12/2023	Employee-PERS New	985.56	0	0	0	985.56
PER01 - PUBLIC EMPLOYEES	INV0012671	01/26/2023	PERS-Classic Employee Portion	254.78	0	0	0	254.78
PER01 - PUBLIC EMPLOYEES	INV0012672	01/26/2023	PERS-Classic Employer Portion	375.61	0	0	0	375.61
PER01 - PUBLIC EMPLOYEES	INV0012680	01/26/2023	PERS-Classic Employee Portion	3639.72	0	0	0	3639.72
PER01 - PUBLIC EMPLOYEES	INV0012681	01/26/2023	PERS Survivors	21.39	0	0	0	21.39
PER01 - PUBLIC EMPLOYEES	INV0012682	01/26/2023	Employee-PERS Classic	1455.89	0	0	0	1455.89
PER01 - PUBLIC EMPLOYEES	INV0012683	01/26/2023	PERS-Classic Employer Portion	7789.93	0	0	0	7789.93
PER01 - PUBLIC EMPLOYEES	INV0012684	01/26/2023	Employee-PERS Classic	188.31	0	0	0	188.31
PER01 - PUBLIC EMPLOYEES	INV0012685	01/26/2023	Employer-PERS New	1187.5	0	0	0	1187.5
PER01 - PUBLIC EMPLOYEES	INV0012686	01/26/2023	Employee-PERS New	1073.04	0	0	0	1073.04
PER01 - PUBLIC EMPLOYEES	INV0012761	02/09/2023	PERS-Classic Employee Portion	254.78	0	0	0	254.78
PER01 - PUBLIC EMPLOYEES	INV0012762	02/09/2023	PERS-Classic Employer Portion	375.61	0	0	0	375.61
PER01 - PUBLIC EMPLOYEES	INV0012765	02/09/2023	PERS-Classic Employee Portion	3639.72	0	0	0	3639.72

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PER01 - PUBLIC EMPLOYEES	INV0012766	02/09/2023	PERS Survivors	22.32	0	0	0	22.32	22.32
PER01 - PUBLIC EMPLOYEES	INV0012767	02/09/2023	Employee-PERS Classic	1455.89	0	0	0	1455.89	1455.89
PER01 - PUBLIC EMPLOYEES	INV0012768	02/09/2023	PERS-Classic Employer Portion	7789.93	0	0	0	7789.93	7789.93
PER01 - PUBLIC EMPLOYEES	INV0012769	02/09/2023	Employee-PERS Classic	188.31	0	0	0	188.31	188.31
PER01 - PUBLIC EMPLOYEES	INV0012770	02/09/2023	Employer-PERS New	1402.64	0	0	0	1402.64	1402.64
PER01 - PUBLIC EMPLOYEES	INV0012771	02/09/2023	Employee-PERS New	1267.44	0	0	0	1267.44	1267.44
PER01 - PUBLIC EMPLOYEES	INV0012852	02/23/2023	PERS-Classic Employee Portion	254.78	0	0	0	254.78	254.78
PER01 - PUBLIC EMPLOYEES	INV0012853	02/23/2023	PERS-Classic Employer Portion	375.61	0	0	0	375.61	375.61

PER01 - PUBLIC EMPLOYEES	INV0012861	02/23/2023	PERS-Classic Employee Portion	3639.72	0	0	0	3639.72	3639.72
PER01 - PUBLIC EMPLOYEES	INV0012862	02/23/2023	PERS Survivors	22.32	0	0	0	22.32	22.32
PER01 - PUBLIC EMPLOYEES	INV0012863	02/23/2023	Employee-PERS Classic	1455.89	0	0	0	1455.89	1455.89
PER01 - PUBLIC EMPLOYEES	INV0012864	02/23/2023	PERS-Classic Employer Portion	7789.93	0	0	0	7789.93	7789.93
PER01 - PUBLIC EMPLOYEES	INV0012865	02/23/2023	Employee-PERS Classic	188.31	0	0	0	188.31	188.31
PER01 - PUBLIC EMPLOYEES	INV0012866	02/23/2023	Employer-PERS New	1456.42	0	0	0	1456.42	1456.42
PER01 - PUBLIC EMPLOYEES	INV0012867	02/23/2023	Employee-PERS New	1316.04	0	0	0	1316.04	1316.04
PER01 - PUBLIC EMPLOYEES	INV0012915	03/09/2023	PERS-Classic Employee Portion	276.88	0	0	0	276.88	276.88
PER01 - PUBLIC EMPLOYEES	INV0012916	03/09/2023	PERS-Classic Employer Portion	408.2	0	0	0	408.2	408.2
PER01 - PUBLIC EMPLOYEES	INV0012919	03/09/2023	PERS-Classic Employee Portion	3955.61	0	0	0	3955.61	3955.61
PER01 - PUBLIC EMPLOYEES	INV0012920	03/09/2023	PERS Survivors	22.32	0	0	0	22.32	22.32
PER01 - PUBLIC EMPLOYEES	INV0012921	03/09/2023	Employee-PERS Classic	1582.23	0	0	0	1582.23	1582.23
PER01 - PUBLIC EMPLOYEES	INV0012922	03/09/2023	PERS-Classic Employer Portion	8469.6	0	0	0	8469.6	8469.6
PER01 - PUBLIC EMPLOYEES	INV0012923	03/09/2023	Employee-PERS Classic	207.07	0	0	0	207.07	207.07
PER01 - PUBLIC EMPLOYEES	INV0012924	03/09/2023	Employer-PERS New	1518.99	0	0	0	1518.99	1518.99
PER01 - PUBLIC EMPLOYEES	INV0012925	03/09/2023	Employee-PERS New	1372.58	0	0	0	1372.58	1372.58
PER01 - PUBLIC EMPLOYEES	INV0012963	03/23/2023	PERS-Classic Employee Portion	276.88	0	0	0	276.88	276.88
PER01 - PUBLIC EMPLOYEES	INV0012964	03/23/2023	PERS-Classic Employer Portion	408.2	0	0	0	408.2	408.2
PER01 - PUBLIC EMPLOYEES	INV0012972	03/23/2023	PERS-Classic Employee Portion	3955.61	0	0	0	3955.61	3955.61
PER01 - PUBLIC EMPLOYEES	INV0012973	03/23/2023	PERS Survivors	22.32	0	0	0	22.32	22.32
PER01 - PUBLIC EMPLOYEES	INV0012974	03/23/2023	Employee-PERS Classic	1582.23	0	0	0	1582.23	1582.23
PER01 - PUBLIC EMPLOYEES	INV0012975	03/23/2023	PERS-Classic Employer Portion	8469.6	0	0	0	8469.6	8469.6
PER01 - PUBLIC EMPLOYEES	INV0012976	03/23/2023	Employee-PERS Classic	207.07	0	0	0	207.07	207.07
PER01 - PUBLIC EMPLOYEES	INV0012977	03/23/2023	Employer-PERS New	1521.79	0	0	0	1521.79	1521.79
PER01 - PUBLIC EMPLOYEES	INV0012978	03/23/2023	Employee-PERS New	1375.11	0	0	0	1375.11	1375.11
Total Paid To Same Vendor:				101969.98	0	0	0	101969.98	101969.98
Total PER01 - PUBLIC EMPLOYEES:				101969.98	0	0	0	101969.98	101969.98

PER02 - PERLITER & INGALSBE

Paid To Same Vendor

PER02 - PERLITER & INGALSBE	18759	01/16/2023	Additional Eng. Support Services	225	0	0	0	225	225
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Vendor Purchase From History Report

For Date Range: 01/01/2023 - 03/31/2023

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
PER02 - PERLITER & INGALSBE	18769	03/15/2023	Additional Eng. Support Services	1226.5	0	0	0	1226.5	1226.5
Total Paid To Same Vendor:				1451.5	0	0	0	1451.5	1451.5
Total PER02 - PERLITER & INGALSBE:				1451.5	0	0	0	1451.5	1451.5

PER05 - CAL PERS 457 PLAN

Paid To Same Vendor

PER05 - CAL PERS 457 PLAN	INV0012595	01/06/2023	Deferred Compensation	22597	0	0	0	22597	22597
PER05 - CAL PERS 457 PLAN	INV0012616	01/12/2023	Deferred Compensation	1669.46	0	0	0	1669.46	1669.46
PER05 - CAL PERS 457 PLAN	INV0012666	01/26/2023	Deferred Compensation	216	0	0	0	216	216
PER05 - CAL PERS 457 PLAN	INV0012667	01/26/2023	Deferred Compensation	2834.46	0	0	0	2834.46	2834.46
PER05 - CAL PERS 457 PLAN	INV0012669	01/26/2023	Deferred Compensation	300	0	0	0	300	300
PER05 - CAL PERS 457 PLAN	INV0012758	02/09/2023	Deferred Compensation	216	0	0	0	216	216
PER05 - CAL PERS 457 PLAN	INV0012759	02/09/2023	Deferred Compensation	2959.46	0	0	0	2959.46	2959.46
PER05 - CAL PERS 457 PLAN	INV0012847	02/23/2023	Deferred Compensation	216	0	0	0	216	216

PER05 - CAL PERS 457 PLAN	INV0012848	02/23/2023	Deferred Compensation	2959.46	0	0	0	2959.46	2959.46
PER05 - CAL PERS 457 PLAN	INV0012850	02/23/2023	Deferred Compensation	300	0	0	0	300	300
PER05 - CAL PERS 457 PLAN	INV0012912	03/09/2023	Deferred Compensation	216	0	0	0	216	216
PER05 - CAL PERS 457 PLAN	INV0012913	03/09/2023	Deferred Compensation	2959.46	0	0	0	2959.46	2959.46
PER05 - CAL PERS 457 PLAN	INV0012958	03/23/2023	Deferred Compensation	216	0	0	0	216	216
PER05 - CAL PERS 457 PLAN	INV0012959	03/23/2023	Deferred Compensation	2959.46	0	0	0	2959.46	2959.46
PER05 - CAL PERS 457 PLAN	INV0012961	03/23/2023	Deferred Compensation	300	0	0	0	300	300

Total Paid To Same Vendor: **40918.76** **0** **0** **0** **40918.76** **40918.76**

Total PER05 - CAL PERS 457 PLAN: **40918.76** **0** **0** **0** **40918.76** **40918.76**

PLE01 - PLEASANT VALLEY RECREATION AND PARK DISTRICT

Paid To Same Vendor

PLE01 - PLEASANT VALLEY RECREAT	PVRPD-CR-23	03/01/2023	PVRPD Annual Lease	900	0	0	0	900	900
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Total Paid To Same Vendor: **900** **0** **0** **0** **900** **900**

Total PLE01 - PLEASANT VALLEY RECREATION AND PARK DISTRICT: **900** **0** **0** **0** **900** **900**

POL03 - POLLARDWATER

Paid To Same Vendor

POL03 - POLLARDWATER	0230978	02/15/2023	Manhole Pullers	1501.81	0	0	0	1501.81	1501.81
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Total Paid To Same Vendor: **1501.81** **0** **0** **0** **1501.81** **1501.81**

Total POL03 - POLLARDWATER: **1501.81** **0** **0** **0** **1501.81** **1501.81**

PRO05 - PROVOST & PRITCHARD CONSULTING GROUP

Paid To Same Vendor

PRO05 - PROVOST & PRITCHARD CON	97318	01/04/2023	GAC Engineering	3076	0	0	0	3076	3076
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PRO05 - PROVOST & PRITCHARD CON	97688	01/30/2023	GAC Engineering	3443.87	0	0	0	3443.87	3443.87
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PRO05 - PROVOST & PRITCHARD CON	97688	01/30/2023	GAC Engineering	2332.13	0	0	0	2332.13	2332.13
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For Date Range: 01/01/2023 - 03/31/2023

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
PRO05 - PROVOST & PRITCHARD CON	98741	03/15/2023	GAC Engineering	2700	0	0	0	2700	2700
PRO05 - PROVOST & PRITCHARD CON	98741-1	03/15/2023	GAC CEQA	752	0	0	0	752	752
PRO05 - PROVOST & PRITCHARD CON	99237	03/29/2023	GAC Engineering	2700	0	0	0	2700	2700
PRO05 - PROVOST & PRITCHARD CON	99237-1	03/29/2023	GAC CEQA	1128	0	0	0	1128	1128

Total Paid To Same Vendor: **16132** **0** **0** **0** **16132** **16132**

Total PRO05 - PROVOST & PRITCHARD CONSULTING GROUP: **16132** **0** **0** **0** **16132** **16132**

PSI01 - PSI Water Technologies

Paid To Same Vendor

PSI01 - PSI Water Technologies	INV0005708	03/01/2023	Repair Parts Penny Well CL2 Cell	3175.24	0	0	0	3175.24	3175.24
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PSI01 - PSI Water Technologies	INV0006354	03/01/2023	Repair Parts Penny Well CL2 Cell	14680.78	0	0	0	14680.78	14680.78
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Total Paid To Same Vendor: **17856.02** **0** **0** **0** **17856.02** **17856.02**

Total PSI01 - PSI Water Technologies: **17856.02** **0** **0** **0** **17856.02** **17856.02**

PUR01 - PURETEC INDUSTRIAL WATER

Paid To Same Vendor

PUR01 - PURETEC INDUSTRIAL WATE	2042962	01/13/2023	Deionized Water Service	81.13	0	0	0	81.13	81.13
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PUR01 - PURETEC INDUSTRIAL WATE	2046857	01/30/2023	Materials and Supplies - Chemicals RMWTP	3837.72	0	0	0	3837.72	3837.72
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PUR01 - PURETEC INDUSTRIAL WATE	2051480	02/09/2023	Deionized Water Service	78.24	0	0	0	78.24	78.24
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PUR01 - PURETEC INDUSTRIAL WATE	2052863	02/13/2023	Membrane Preservation - RMWTP	1789.53	0	0	0	1789.53	1789.53
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PUR01 - PURETEC INDUSTRIAL WATE	2056052	03/01/2023	Membrane Preservation - RMWTP	10.47	17.53	0	0	28	28
Total Paid To Same Vendor:				5797.09	17.53	0	0	5814.62	5814.62
Total PUR01 - PURETEC INDUSTRIAL WATER:				5797.09	17.53	0	0	5814.62	5814.62
QUA02 - QUADIENT LEASING USA, INC.									
Paid To Same Vendor									
QUA02 - QUADIENT LEASING USA, IN	N9847488	03/29/2023	Postage Meter Rental-Period 4/10 th 7/09 2023	371.45	0	0	0	371.45	371.45
Total Paid To Same Vendor:				371.45	0	0	0	371.45	371.45
Total QUA02 - QUADIENT LEASING USA, INC.:				371.45	0	0	0	371.45	371.45
QUA06 - QUALITY AG, INC									
Paid To Same Vendor									
QUA06 - QUALITY AG, INC	118893	02/14/2023	Diversion Cleanup	3312	0	0	0	3312	3312
Total Paid To Same Vendor:				3312	0	0	0	3312	3312
Total QUA06 - QUALITY AG, INC:				3312	0	0	0	3312	3312
QUI02 - QUINN COMPANY									
Paid To Same Vendor									
QUI02 - QUINN COMPANY	WON10019209	01/30/2023	Generator Maintenance 26	795.46	0	0	0	795.46	795.46
QUI02 - QUINN COMPANY	WON10019210	01/30/2023	Generator Maintenance 26	770.89	0	0	0	770.89	770.89
QUI02 - QUINN COMPANY	WON10019211	01/30/2023	Generator Maintenance 26	907.35	0	0	0	907.35	907.35

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For Date Range: 01/01/2023 - 03/31/2023

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
QUI02 - QUINN COMPANY	WON10019216	01/30/2023	Generator Maintenance 52	769.25	0	0	0	769.25	769.25
QUI02 - QUINN COMPANY	WON10019217	01/30/2023	Generator Maintenance 52	757.87	0	0	0	757.87	757.87
QUI02 - QUINN COMPANY	WON10019218	01/30/2023	Generator Maintenance 52	908.34	0	0	0	908.34	908.34
QUI02 - QUINN COMPANY	WON10019219	01/30/2023	Generator Maintenance 26	1104.38	0	0	0	1104.38	1104.38
QUI02 - QUINN COMPANY	WON10019235	01/30/2023	Generator Maintenance 52	989.82	0	0	0	989.82	989.82
QUI02 - QUINN COMPANY	WON10019251	01/30/2023	Generator Maintenance 52	977.49	0	0	0	977.49	977.49
QUI02 - QUINN COMPANY	WON10019254	01/30/2023	Generator Maintenance 26	731.03	0	0	0	731.03	731.03
QUI02 - QUINN COMPANY	WON10019291	01/30/2023	Generator Maintenance 26	878.52	0	0	0	878.52	878.52
QUI02 - QUINN COMPANY	WO010076704	02/01/2023	Front Loader Repair - CWRP	2863.65	0	0	0	2863.65	2863.65
QUI02 - QUINN COMPANY	WON10019236	02/01/2023	Generator Maintenance 57	718.88	0	0	0	718.88	718.88
QUI02 - QUINN COMPANY	WON10019237	02/01/2023	Generator Maintenance 57	946.97	0	0	0	946.97	946.97
QUI02 - QUINN COMPANY	WON10019246	02/01/2023	Generator Maintenance 57	858.61	0	0	0	858.61	858.61
QUI02 - QUINN COMPANY	WON10019247	02/01/2023	Generator Maintenance 57	766.11	0	0	0	766.11	766.11
QUI02 - QUINN COMPANY	WON10019281	02/01/2023	Generator Maintenance 57	1088.17	0	0	0	1088.17	1088.17
QUI02 - QUINN COMPANY	WON10019300	02/01/2023	Generator Maintenance 57	216.13	605.03	0	0	821.16	821.16
QUI02 - QUINN COMPANY	WON10019301	02/01/2023	Generator Maintenance 52	894.89	0	0	0	894.89	894.89
QUI02 - QUINN COMPANY	WON10019310	02/01/2023	Generator Maintenance 26	969.47	0	0	0	969.47	969.47
QUI02 - QUINN COMPANY	WON10019342	02/09/2023	Pond Pump Repair	996.12	0	0	0	996.12	996.12
QUI02 - QUINN COMPANY	WON10019352	02/13/2023	Generator Maintenance 52-1	1124.23	0	0	0	1124.23	1124.23
QUI02 - QUINN COMPANY	WON10019292	02/14/2023	Generator Maintenance 26	335.04	516.03	0	0	851.07	851.07
QUI02 - QUINN COMPANY	WON10019366	02/15/2023	Generator Maintenance 52-1	1154.26	0	0	0	1154.26	1154.26
QUI02 - QUINN COMPANY	PC010429725	02/27/2023	Replacement Circuit Board for SR Highlands Generat	903.08	0	0	0	903.08	903.08
Total Paid To Same Vendor:				23426.01	1121.06	0	0	24547.07	24547.07
Total QUI02 - QUINN COMPANY:				23426.01	1121.06	0	0	24547.07	24547.07

RFS01 - LINCOLN FINANCIAL GROUP

Paid To Same Vendor

RFS01 - LINCOLN FINANCIAL GROUP	INV0012609	01/06/2023	Profit Share Contribution	277.76	0	0	0	277.76	277.76
RFS01 - LINCOLN FINANCIAL GROUP	INV0012629	01/12/2023	Profit Share Contribution	2413.57	0	0	0	2413.57	2413.57
RFS01 - LINCOLN FINANCIAL GROUP	INV0012687	01/26/2023	Profit Share Contribution	2413.57	0	0	0	2413.57	2413.57
RFS01 - LINCOLN FINANCIAL GROUP	INV0012772	02/09/2023	Profit Share Contribution	2413.57	0	0	0	2413.57	2413.57
RFS01 - LINCOLN FINANCIAL GROUP	INV0012868	02/23/2023	Profit Share Contribution	2413.57	0	0	0	2413.57	2413.57
RFS01 - LINCOLN FINANCIAL GROUP	INV0012926	03/09/2023	Profit Share Contribution	2607.18	0	0	0	2607.18	2607.18
RFS01 - LINCOLN FINANCIAL GROUP	INV0012979	03/23/2023	Profit Share Contribution	2607.18	0	0	0	2607.18	2607.18

Total Paid To Same Vendor: **15146.4** **0** **0** **0** **15146.4** **15146.4**

Total RFS01 - LINCOLN FINANCIAL GROUP: **15146.4** **0** **0** **0** **15146.4** **15146.4**

ROV01 - THE ROVISYS COMPANY

Paid To Same Vendor

ROV01 - THE ROVISYS COMPANY	73052	02/15/2023	WW Historian Virtualization	800	0	0	0	800	800
ROV01 - THE ROVISYS COMPANY	73094	02/15/2023	RMWTP Program Update	805	0	0	0	805	805
ROV01 - THE ROVISYS COMPANY	73694	02/15/2023	RMWTP Program Update	1485	0	0	0	1485	1485

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Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
ROV01 - THE ROVISYS COMPANY	73867	02/15/2023	WW Historian Virtualization	3536.72	0	0	0	3536.72	3536.72
ROV01 - THE ROVISYS COMPANY	74577	02/15/2023	WW Historian Virtualization	1480	0	0	0	1480	1480

Total Paid To Same Vendor: **8106.72** **0** **0** **0** **8106.72** **8106.72**

Total ROV01 - THE ROVISYS COMPANY: **8106.72** **0** **0** **0** **8106.72** **8106.72**

ROY03 - ROYAL INDUSTRIAL SOLUTIONS

Paid To Same Vendor

ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1029492	01/04/2023	Repair Parts - Pump Station 4 Fans	551.42	0	0	0	551.42	551.42
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1028150	02/27/2023	Material & Supplies - PPE - Electrical	536.78	0	0	0	536.78	536.78
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1028210	02/27/2023	Material & Supplies - PPE - Electrical	558.13	0	0	0	558.13	558.13
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1029005	03/14/2023	Repair Parts - Woodcreek Well	353.93	0	0	0	353.93	353.93
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1032027	03/29/2023	Conejo GAC MCCs	65491.62	0	0	0	65491.62	65491.62

Total Paid To Same Vendor: **67491.88** **0** **0** **0** **67491.88** **67491.88**

Total ROY03 - ROYAL INDUSTRIAL SOLUTIONS: **67491.88** **0** **0** **0** **67491.88** **67491.88**

RPB01 - RP Barricade, Inc

Paid To Same Vendor

RPB01 - RP Barricade, Inc	62243	01/13/2023	Leak Repair-WO#16945018-Encroachment Permit	275	0	0	0	275	275
RPB01 - RP Barricade, Inc	62244	01/13/2023	Leak Repair-WO#16870394-Encroachment Permit	275	0	0	0	275	275

Total Paid To Same Vendor: **550** **0** **0** **0** **550** **550**

Total RPB01 - RP Barricade, Inc: **550** **0** **0** **0** **550** **550**

RTL01 - RT LAWRENCE CORPORATION

Paid To Same Vendor

RTL01 - RT LAWRENCE CORPORATION	47816	02/01/2023	Lockbox Monthly Service Charges-Processing Pymts	704.21	0	0	0	704.21	704.21
RTL01 - RT LAWRENCE CORPORATION	47909	03/01/2023	Monthly Processing of Payments-Lockbox Services	746.03	0	0	0	746.03	746.03
RTL01 - RT LAWRENCE CORPORATION	47980	03/29/2023	Monthly Processing of Customer Pymts-Lockbox Svc	716.11	0	0	0	716.11	716.11

Total Paid To Same Vendor: **2166.35** **0** **0** **0** **2166.35** **2166.35**

Total RTL01 - RT LAWRENCE CORPORATION: **2166.35** **0** **0** **0** **2166.35** **2166.35**

SAM01 - SAM HILL & SONS, INC.

Paid To Same Vendor

SAM01 - SAM HILL & SONS, INC.	4343	01/04/2023	Leak Repair - 1" Service Line	10629.52	0	0	0	10629.52	10629.52
SAM01 - SAM HILL & SONS, INC.	4366	02/01/2023	Leak Repair - 1 1/2" Service	22230.51	0	0	0	22230.51	22230.51
SAM01 - SAM HILL & SONS, INC.	4382	02/14/2023	Leak Repair - 1" Service Line	13571.82	0	0	0	13571.82	13571.82
SAM01 - SAM HILL & SONS, INC.	4392	02/15/2023	Penny Well Degasifier - Piping Modifications	20884.55	0	0	0	20884.55	20884.55
SAM01 - SAM HILL & SONS, INC.	4442	03/15/2023	Leak Repair - 2" Service	8997.04	0	0	0	8997.04	8997.04
SAM01 - SAM HILL & SONS, INC.	4449	03/28/2023	Leak Repair - 1" Service	9336.82	0	0	0	9336.82	9336.82
SAM01 - SAM HILL & SONS, INC.	4451	03/28/2023	Valve Stack Repair - Santa Rosa Rd.	3048.8	0	0	0	3048.8	3048.8
SAM01 - SAM HILL & SONS, INC.	4455	03/28/2023	Hillside Stabilization - Res 3D	2590.61	0	0	0	2590.61	2590.61

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Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
SAM01 - SAM HILL & SONS, INC.	4360	03/29/2023	Leak Repair - 4" Non Potable	8019.17	0	0	0	8019.17	8019.17
Total Paid To Same Vendor:				99308.84	0	0	0	99308.84	99308.84
Total SAM01 - SAM HILL & SONS, INC.:				99308.84	0	0	0	99308.84	99308.84

SAW01 - SAWYER PETROLEUM

Paid To Same Vendor									
SAW01 - SAWYER PETROLEUM	S145923	01/13/2023	Materials and Supplies - Oil for Well Motors	963.43	0	0	0	963.43	963.43
Total Paid To Same Vendor:				963.43	0	0	0	963.43	963.43
Total SAW01 - SAWYER PETROLEUM:				963.43	0	0	0	963.43	963.43

SCE01 - SOUTHERN CALIF. EDISON

Paid To Same Vendor									
SCE01 - SOUTHERN CALIF. EDISON	January 2023	01/17/2023	January 2022 Usage Charges	147403.01	0	0	0	147403.01	147403.01
SCE01 - SOUTHERN CALIF. EDISON	February 2023	02/13/2023	Current Usage Charges	85835.81	0	0	0	85835.81	85835.81
SCE01 - SOUTHERN CALIF. EDISON	March 2023	03/13/2023	Current Usage Charges-March 2023 Statement	130570.79	0	0	0	130570.79	130570.79
Total Paid To Same Vendor:				363809.61	0	0	0	363809.61	363809.61
Total SCE01 - SOUTHERN CALIF. EDISON:				363809.61	0	0	0	363809.61	363809.61

SCF01 - SC Fuels

Paid To Same Vendor									
SCF01 - SC Fuels	2298632IN	01/13/2023	Material & Supplies - FUEL	823.69	0	0	0	823.69	823.69
SCF01 - SC Fuels	2302133IN	01/13/2023	Material & Supplies - FUEL	1317.71	0	0	0	1317.71	1317.71
SCF01 - SC Fuels	2307288IN	01/30/2023	Material & Supplies - FUEL	1538.53	0	0	0	1538.53	1538.53
SCF01 - SC Fuels	2310912IN	01/30/2023	Material & Supplies - FUEL	1563.33	0	0	0	1563.33	1563.33
SCF01 - SC Fuels	2315940IN	02/09/2023	Material & Supplies - FUEL	1247.42	0	0	0	1247.42	1247.42
SCF01 - SC Fuels	2320132IN	02/13/2023	Material & Supplies - FUEL	2156.14	0	0	0	2156.14	2156.14
SCF01 - SC Fuels	2324657IN	02/27/2023	Material & Supplies - FUEL	1375.22	0	0	0	1375.22	1375.22
SCF01 - SC Fuels	2330135IN	02/27/2023	Materials & Supplies - FUEL	998.54	0	0	0	998.54	998.54
SCF01 - SC Fuels	2332314IN	02/27/2023	Materials & Supplies - FUEL - POND 1	2231.51	0	0	0	2231.51	2231.51
SCF01 - SC Fuels	2334555IN	03/09/2023	Material & Supplies - FUEL	1674.64	0	0	0	1674.64	1674.64
SCF01 - SC Fuels	2339601IN	03/09/2023	Material & Supplies - FUEL	1637.87	0	0	0	1637.87	1637.87
SCF01 - SC Fuels	2343993IN	03/24/2023	Material & Supplies - FUEL	1439.93	0	0	0	1439.93	1439.93
SCF01 - SC Fuels	2348339IN	03/24/2023	Material & Supplies - FUEL	1331.24	0	0	0	1331.24	1331.24
SCF01 - SC Fuels	2350879IN	03/28/2023	Materials and Supplies - FUEL Pond 1	1832.59	0	0	0	1832.59	1832.59
Total Paid To Same Vendor:				21168.36	0	0	0	21168.36	21168.36
Total SCF01 - SC Fuels:				21168.36	0	0	0	21168.36	21168.36

SCG01 - SOUTHERN CALIFORNIA GAS

Paid To Same Vendor

SCG01 - SOUTHERN CALIFORNIA GAS	December 2022	01/12/2023	Usage Charges Dec 2022- Acct 123-787-1794-1	14.79	0	0	0	14.79	14.79
SCG01 - SOUTHERN CALIFORNIA GAS	December 2022	01/12/2023	Usage Charges Dec 2022- Acct 170-013-9900-9	449.17	0	0	0	449.17	449.17

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Vendor Purchase From History Report**For Date Range: 01/01/2023 - 03/31/2023****Purchase From Vendor**

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
SCG01 - SOUTHERN CALIFORNIA GAS	January 2023	02/10/2023	Current Usage Charges Act 123 787 1794 1	18.73	0	0	0	18.73	18.73
SCG01 - SOUTHERN CALIFORNIA GAS	January 2023-A	02/10/2023	Current Usage Charges Act 170 013 9900 9	726.45	0	0	0	726.45	726.45
SCG01 - SOUTHERN CALIFORNIA GAS	March 2023	03/09/2023	Current Usage Charges-Acct 123-787-1794-1	15.78	0	0	0	15.78	15.78
SCG01 - SOUTHERN CALIFORNIA GAS	March 2023-A	03/09/2023	Current Usage Charges-Acct 170-013-9900-9	386.19	0	0	0	386.19	386.19
Total Paid To Same Vendor:				1611.11	0	0	0	1611.11	1611.11
Total SCG01 - SOUTHERN CALIFORNIA GAS:				1611.11	0	0	0	1611.11	1611.11

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

SEC03 - SYMETRA LIFE INS CO.	INV0012601	01/06/2023	Life Insurance	23.5	0	0	0	23.5	23.5
SEC03 - SYMETRA LIFE INS CO.	INV0012675	01/26/2023	Life Insurance	270.25	0	0	0	270.25	270.25
SEC03 - SYMETRA LIFE INS CO.	INV0012856	02/23/2023	Life Insurance	282	0	0	0	282	282
SEC03 - SYMETRA LIFE INS CO.	INV0012967	03/23/2023	Life Insurance	282	0	0	0	282	282
Total Paid To Same Vendor:				857.75	0	0	0	857.75	857.75
Total SEC03 - SYMETRA LIFE INS CO.:				857.75	0	0	0	857.75	857.75

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

SMA05 - HADRONEX INC.	24533	01/18/2023	Smart Covers Field Repair	873.5	0	0	0	873.5	873.5
SMA05 - HADRONEX INC.	24534	01/18/2023	Smart Covers Field Repair	195	0	0	0	195	195
Total Paid To Same Vendor:				1068.5	0	0	0	1068.5	1068.5
Total SMA05 - HADRONEX INC.:				1068.5	0	0	0	1068.5	1068.5

SMI08 - JOSHUA SMITH**Paid To Same Vendor**

SMI08 - JOSHUA SMITH	Xmas-Purchs-Re	01/04/2023	Pork Belly for Camrosa Christmas Party	80.48	0	0	0	80.48	80.48
Total Paid To Same Vendor:				80.48	0	0	0	80.48	80.48
Total SMI08 - JOSHUA SMITH:				80.48	0	0	0	80.48	80.48

SMT01 - SM TIRE, INC.**Paid To Same Vendor**

SMT01 - SM TIRE, INC.	248559	01/13/2023	Repair Parts - Tilly Tire Repair	275.24	0	0	0	275.24	275.24
SMT01 - SM TIRE, INC.	248638	01/30/2023	Tilly Tire Repair	543.8	0	0	0	543.8	543.8
Total Paid To Same Vendor:				819.04	0	0	0	819.04	819.04
Total SMT01 - SM TIRE, INC.:				819.04	0	0	0	819.04	819.04

SPA01 - SPARKLETTS**Paid To Same Vendor**

SPA01 - SPARKLETTS	4667386-01222	01/30/2023	Distilled Bottled Water	50.96	0	0	0	50.96	50.96
SPA01 - SPARKLETTS	4667386-02192	02/27/2023	Distilled Bottled Water	50.96	0	0	0	50.96	50.96

Vendor Purchase From History Report

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Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
SPA01 - SPARKLETTS	4667386-03192	03/24/2023	Distilled Bottled Water	63.45	0	0	0	63.45	63.45
Total Paid To Same Vendor:				165.37	0	0	0	165.37	165.37
Total SPA01 - SPARKLETTS:				165.37	0	0	0	165.37	165.37

STA05 - STATE WATER RESOURCES CONTROL BOARD

Paid To Same Vendor

STA05 - STATE WATER RESOURCES CONTROL BOARD	Grade1-Cert Renewal	01/27/2023	Mike Phelps Grade 1 Distribution Cert Renewal	70	0	0	0	70	70
STA05 - STATE WATER RESOURCES CONTROL BOARD	D1 Cert Renewal	01/30/2023	Grade 1 Distribution Renewal - Keith Kohr	55	0	0	0	55	55
STA05 - STATE WATER RESOURCES CONTROL BOARD	D1 Cert Renewal	01/30/2023	Grade 1 Distribution Renewal - Keith Kohr	-55	0	0	0	-55	-55
STA05 - STATE WATER RESOURCES CONTROL BOARD	T1 Cert Renewal	01/30/2023	Grade 1 Distribution Renewal - Keith Kohr	55	0	0	0	55	55
STA05 - STATE WATER RESOURCES CONTROL BOARD	D1-Renewal-Keith Kohr	02/10/2023	Grade 1 Distribution Renewal-Keith Kohr	105	0	0	0	105	105
STA05 - STATE WATER RESOURCES CONTROL BOARD	MikeSmith-D2 Exam	03/14/2023	Grade 2 Distribution Exam-Mike Smith	45	0	0	0	45	45
Total Paid To Same Vendor:				275	0	0	0	275	275
Total STA05 - STATE WATER RESOURCES CONTROL BOARD:				275	0	0	0	275	275

SYN02 - SYNAGRO TECHNOLOGIES

Paid To Same Vendor

SYN02 - SYNAGRO TECHNOLOGIES	34641	01/27/2023	Sludge Removal	16001.04	0	0	0	16001.04	16001.04
SYN02 - SYNAGRO TECHNOLOGIES	36732	03/14/2023	Sludge Removal	43312.02	0	0	0	43312.02	43312.02
Total Paid To Same Vendor:				59313.06	0	0	0	59313.06	59313.06
Total SYN02 - SYNAGRO TECHNOLOGIES:				59313.06	0	0	0	59313.06	59313.06

T&T01 - T&T TRUCK & CRANE SERVICE

Paid To Same Vendor

T&T01 - T&T TRUCK & CRANE SERVICE	00161301-IN	03/01/2023	Pulled Pump - Diversion	768	0	0	0	768	768
T&T01 - T&T TRUCK & CRANE SERVICE	161415	03/01/2023	Pulled Pump - Diversion	864	0	0	0	864	864
Total Paid To Same Vendor:				1632	0	0	0	1632	1632
Total T&T01 - T&T TRUCK & CRANE SERVICE:				1632	0	0	0	1632	1632

THO09 - THOMAS SCIENTIFIC

Paid To Same Vendor

THO09 - THOMAS SCIENTIFIC	2787999	01/17/2023	Laboratory Materials & Supplies	58.19	0	0	0	58.19	58.19
THO09 - THOMAS SCIENTIFIC	2848357	01/17/2023	Laboratory Materials & Supplies	282.52	0	0	0	282.52	282.52
THO09 - THOMAS SCIENTIFIC	2848904	01/17/2023	Laboratory Materials & Supplies	128.13	0	0	0	128.13	128.13
THO09 - THOMAS SCIENTIFIC	2851668	01/27/2023	Lab Materials and Supplies	148.4	0	0	0	148.4	148.4
THO09 - THOMAS SCIENTIFIC	2852612	01/27/2023	Lab Materials and Supplies	349.64	0	0	0	349.64	349.64
THO09 - THOMAS SCIENTIFIC	2868894	02/09/2023	Materials & Supplies	63.46	0	0	0	63.46	63.46
THO09 - THOMAS SCIENTIFIC	2876188	02/15/2023	Lab Materials	327.91	0	0	0	327.91	327.91
THO09 - THOMAS SCIENTIFIC	2888541	02/27/2023	Laboratory Supplies	128.78	0	0	0	128.78	128.78
THO09 - THOMAS SCIENTIFIC	2889589	03/01/2023	Monthly Processing of Payments-Lockbox Services	137.42	0	0	0	137.42	137.42
THO09 - THOMAS SCIENTIFIC	2902843	03/15/2023	Laboratory Supplies	182.94	0	0	0	182.94	182.94

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Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
THO09 - THOMAS SCIENTIFIC	2910396	03/29/2023	Materials & Supplies	123.34	0	0	0	123.34	123.34

Total Paid To Same Vendor:	1930.73	0	0	0	1930.73	1930.73
Total THO09 - THOMAS SCIENTIFIC:	1930.73	0	0	0	1930.73	1930.73

TOM03 - S-MT SALES, INC.

Paid To Same Vendor

TOM03 - S-MT SALES, INC.	16571	03/01/2023	Piping Modifications - Conejo Wells 2,3,4,8	1820	0	0	0	1820	1820
TOM03 - S-MT SALES, INC.	16572	03/01/2023	Piping Modifications - Conejo Wells 2,3,4,8	1820	0	0	0	1820	1820
TOM03 - S-MT SALES, INC.	16573	03/01/2023	Piping Modifications - Conejo Wells 2,3,4,8	1820	0	0	0	1820	1820
TOM03 - S-MT SALES, INC.	16574	03/01/2023	Piping Modifications - Conejo Wells 2,3,4,8	1820	0	0	0	1820	1820
Total Paid To Same Vendor:				7280	0	0	0	7280	7280
Total TOM03 - S-MT SALES, INC.:				7280	0	0	0	7280	7280

TOT03 - TOTAL BARRICADE SERVICE INC

Paid To Same Vendor

TOT03 - TOTAL BARRICADE SERVICE I	57999	03/29/2023	Traffic Control Valve Stack Repair-Santa Rosa Rd	1831.6	0	0	0	1831.6	1831.6
Total Paid To Same Vendor:				1831.6	0	0	0	1831.6	1831.6
Total TOT03 - TOTAL BARRICADE SERVICE INC:				1831.6	0	0	0	1831.6	1831.6

TRA02 - TRAVIS AGRICULTURAL, INC

Paid To Same Vendor

TRA02 - TRAVIS AGRICULTURAL, INC	Pymt-8 (191288	01/04/2023	Construction Chemical Storage Area	38034.9	0	0	0	38034.9	38034.9
TRA02 - TRAVIS AGRICULTURAL, INC	Retention-Pymt	01/04/2023	Retention Pymt 8- (1912888)	-1901.75	0	0	0	-1901.75	-1901.75
TRA02 - TRAVIS AGRICULTURAL, INC	221048-1	02/01/2023	Wall Panels Santa Rosa Well 8	4790.03	0	0	0	4790.03	4790.03
TRA02 - TRAVIS AGRICULTURAL, INC	221048-P	02/01/2023	Wall Panels Santa Rosa Well 8	5989.01	0	0	0	5989.01	5989.01
TRA02 - TRAVIS AGRICULTURAL, INC	221084	02/01/2023	Building Repair Santa Rosa Well 8	11660.13	0	0	0	11660.13	11660.13
TRA02 - TRAVIS AGRICULTURAL, INC	Pymt 10 (S19-01	02/01/2023	Construction Chemical Storage Area	15921	0	0	0	15921	15921
TRA02 - TRAVIS AGRICULTURAL, INC	Retention-Pymt	02/01/2023	Retention from Pymt 10 project ref# S19-05	-796.05	0	0	0	-796.05	-796.05
TRA02 - TRAVIS AGRICULTURAL, INC	Pymt 11- 19128	02/14/2023	Construction Chemical Storage Area	9000	0	0	0	9000	9000
TRA02 - TRAVIS AGRICULTURAL, INC	221405	02/15/2023	Raise Roof Santa Rosa 8	6902.61	0	0	0	6902.61	6902.61
TRA02 - TRAVIS AGRICULTURAL, INC	221405-1	02/15/2023	Raise Roof Santa Rosa 8	11649.66	0	0	0	11649.66	11649.66
TRA02 - TRAVIS AGRICULTURAL, INC	221407	02/15/2023	Electrical Conduits - SR8	5087.88	0	0	0	5087.88	5087.88
TRA02 - TRAVIS AGRICULTURAL, INC	221406	03/01/2023	Raise Pump & MCC Pedestals - SR8	14464.38	0	0	0	14464.38	14464.38
TRA02 - TRAVIS AGRICULTURAL, INC	23131-F	03/01/2023	CSUCI Well Site Clean Up	1969.32	0	0	0	1969.32	1969.32
TRA02 - TRAVIS AGRICULTURAL, INC	23136-F	03/01/2023	Penny Well Degasifier - Shed Install	6395.27	0	0	0	6395.27	6395.27
TRA02 - TRAVIS AGRICULTURAL, INC	23206-F	03/14/2023	Graffiti Removal Reservoir 1B	2307.44	0	0	0	2307.44	2307.44
Total Paid To Same Vendor:				131473.83	0	0	0	131473.83	131473.83
Total TRA02 - TRAVIS AGRICULTURAL, INC:				131473.83	0	0	0	131473.83	131473.83

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Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
TUR01 - TURF CONSTRUCTION, INC.									
Paid To Same Vendor									
TUR01 - TURF CONSTRUCTION, INC.	14574	01/18/2023	Leak Repair - Hydrant Bury	7970.8	0	0	0	7970.8	7970.8
Total Paid To Same Vendor:				7970.8	0	0	0	7970.8	7970.8
Total TUR01 - TURF CONSTRUCTION, INC.:				7970.8	0	0	0	7970.8	7970.8

UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIF

Paid To Same Vendor

UND01 - UNDERGROUND SERVICE AL	1220220207	01/04/2023	Dig Alert Tickets	176.25	0	0	0	176.25	176.25
UND01 - UNDERGROUND SERVICE AL	22-2302163	01/04/2023	Dig Alert Tickets	120.74	0	0	0	120.74	120.74
UND01 - UNDERGROUND SERVICE AL	120230212	02/01/2023	Dig Alert Monthly Tickets	249.75	0	0	0	249.75	249.75
UND01 - UNDERGROUND SERVICE AL	22-2302556	02/01/2023	Dig Alert Monthly Tickets	120.74	0	0	0	120.74	120.74
UND01 - UNDERGROUND SERVICE AL	220230202	03/01/2023	Dig Alert Tickets- Monthly Charges	312.75	0	0	0	312.75	312.75
UND01 - UNDERGROUND SERVICE AL	22-2302949	03/01/2023	Dig Alert Tickets- Monthly Charges	120.74	0	0	0	120.74	120.74

Total Paid To Same Vendor:

1100.97	0	0	0	1100.97	1100.97
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UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC:

1100.97	0	0	0	1100.97	1100.97
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UNI08 - UNIFIRST CORPORATION**Paid To Same Vendor**

UNI08 - UNIFIRST CORPORATION	328-1441456	01/13/2023	Uniform Cleaning Service	138.33	0	0	0	138.33	138.33
UNI08 - UNIFIRST CORPORATION	328-1441463	01/13/2023	Office Cleaning Supplies - Mat-Towel Service	69.16	0	0	0	69.16	69.16
UNI08 - UNIFIRST CORPORATION	328-1443386	01/16/2023	Uniform Cleaning Service	138.33	0	0	0	138.33	138.33
UNI08 - UNIFIRST CORPORATION	328-1443394	01/16/2023	Office Cleaning Supplies - Towel - Mat Service	76.35	0	0	0	76.35	76.35
UNI08 - UNIFIRST CORPORATION	328-1445283	01/30/2023	Uniform Cleaning Service	138.33	0	0	0	138.33	138.33
UNI08 - UNIFIRST CORPORATION	328-1445290	01/30/2023	Office Cleaning Supplies-Towel Mat Service	69.16	0	0	0	69.16	69.16
UNI08 - UNIFIRST CORPORATION	328-1447230	01/30/2023	Office Cleaning Supplies- Towel-Mat Services	77.15	0	0	0	77.15	77.15
UNI08 - UNIFIRST CORPORATION	328-1449082	02/09/2023	Uniform Cleaning Service	111.22	0	0	0	111.22	111.22
UNI08 - UNIFIRST CORPORATION	328-1449089	02/09/2023	Office Cleaning Supplies- Towel-Mat Service	76.35	0	0	0	76.35	76.35
UNI08 - UNIFIRST CORPORATION	328-1447222	02/14/2023	Uniform Cleaning Service	138.33	0	0	0	138.33	138.33
UNI08 - UNIFIRST CORPORATION	328-1450994	02/14/2023	Uniform Cleaning Service	126.1	0	0	0	126.1	126.1
UNI08 - UNIFIRST CORPORATION	328-1451002	02/14/2023	Office Cleaning Supplies - Towel Mat Service	86.22	0	0	0	86.22	86.22
UNI08 - UNIFIRST CORPORATION	328-1454785	02/27/2023	We do have EZ Pay, which is a convenient way of pa	125.65	0	0	0	125.65	125.65
UNI08 - UNIFIRST CORPORATION	328-1454793	02/27/2023	Office Cleaning Supplies - Towel-Mat Services	79.72	0	0	0	79.72	79.72
UNI08 - UNIFIRST CORPORATION	328-1439560	03/01/2023	Uniform Cleaning Service	139.08	0	0	0	139.08	139.08
UNI08 - UNIFIRST CORPORATION	328-1439568	03/01/2023	Office Cleaning Supplies - Towel - Mat Service	61.12	0	0	0	61.12	61.12
UNI08 - UNIFIRST CORPORATION	328-1452842	03/01/2023	Uniform Cleaning Service	125.65	0	0	0	125.65	125.65
UNI08 - UNIFIRST CORPORATION	328-1452849	03/01/2023	Office Cleaning Supplies - Towel - Mat Service	79.72	0	0	0	79.72	79.72
UNI08 - UNIFIRST CORPORATION	328-1456677	03/14/2023	Uniform Cleaning Service	218.63	0	0	0	218.63	218.63
UNI08 - UNIFIRST CORPORATION	328-1456684	03/14/2023	Office Cleaning Supplies - Towel - Mat Services	79.72	0	0	0	79.72	79.72
UNI08 - UNIFIRST CORPORATION	328-1458632	03/14/2023	Uniform Cleaning Service	139.81	0	0	0	139.81	139.81
UNI08 - UNIFIRST CORPORATION	328-1458640	03/14/2023	Office Cleaning Supplies - Towel - Mat Services	79.72	0	0	0	79.72	79.72
UNI08 - UNIFIRST CORPORATION	328-1460551	03/24/2023	Uniform Cleaning Service	134.17	0	0	0	134.17	134.17

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UNI08 - UNIFIRST CORPORATION	328-1460558	03/24/2023	Office Cleaning Supplies- Towel-Mat Service	79.72	0	0	0	79.72	79.72
UNI08 - UNIFIRST CORPORATION	328-1462511	03/28/2023	Uniform Cleaning Service	134.17	0	0	0	134.17	134.17
UNI08 - UNIFIRST CORPORATION	328-1462519	03/28/2023	Office Cleaning Supplies - Towel-Mat Services	79.72	0	0	0	79.72	79.72

Total Paid To Same Vendor:

2801.63	0	0	0	2801.63	2801.63
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Total UNI08 - UNIFIRST CORPORATION:

2801.63	0	0	0	2801.63	2801.63
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UNI10 - UNITED STATES TREASURY**Paid To Same Vendor**

UNI10 - UNITED STATES TREASURY	INV0012612	01/06/2023	FIT	2006.44	0	0	0	2006.44	2006.44
UNI10 - UNITED STATES TREASURY	INV0012613	01/06/2023	Payroll- Medicare Tax	1044.94	0	0	0	1044.94	1044.94
UNI10 - UNITED STATES TREASURY	INV0012630	01/12/2023	FIT	10160.36	0	0	0	10160.36	10160.36
UNI10 - UNITED STATES TREASURY	INV0012631	01/12/2023	Payroll-Social Security Tax	137.88	0	0	0	137.88	137.88
UNI10 - UNITED STATES TREASURY	INV0012632	01/12/2023	Payroll- Medicare Tax	2839.42	0	0	0	2839.42	2839.42

UNI10 - UNITED STATES TREASURY	INV0012690	01/26/2023	FIT	9748.58	0	0	0	9748.58	9748.58
UNI10 - UNITED STATES TREASURY	INV0012691	01/26/2023	Payroll-Social Security Tax	84.32	0	0	0	84.32	84.32
UNI10 - UNITED STATES TREASURY	INV0012692	01/26/2023	Payroll- Medicare Tax	2824.46	0	0	0	2824.46	2824.46
UNI10 - UNITED STATES TREASURY	INV0012697	01/26/2023	FIT	33.46	0	0	0	33.46	33.46
UNI10 - UNITED STATES TREASURY	INV0012698	01/26/2023	Payroll-Social Security Tax	421.6	0	0	0	421.6	421.6
UNI10 - UNITED STATES TREASURY	INV0012699	01/26/2023	Payroll- Medicare Tax	139.2	0	0	0	139.2	139.2
UNI10 - UNITED STATES TREASURY	INV0012773	02/09/2023	FIT	10364.38	0	0	0	10364.38	10364.38
UNI10 - UNITED STATES TREASURY	INV0012774	02/09/2023	Payroll-Social Security Tax	226.92	0	0	0	226.92	226.92
UNI10 - UNITED STATES TREASURY	INV0012775	02/09/2023	Payroll- Medicare Tax	2969.72	0	0	0	2969.72	2969.72
UNI10 - UNITED STATES TREASURY	INV0012838	02/23/2023	FIT	94.29	0	0	0	94.29	94.29
UNI10 - UNITED STATES TREASURY	INV0012839	02/23/2023	Payroll-Social Security Tax	446.4	0	0	0	446.4	446.4
UNI10 - UNITED STATES TREASURY	INV0012840	02/23/2023	Payroll- Medicare Tax	150.8	0	0	0	150.8	150.8
UNI10 - UNITED STATES TREASURY	INV0012871	02/23/2023	FIT	9910.86	0	0	0	9910.86	9910.86
UNI10 - UNITED STATES TREASURY	INV0012872	02/23/2023	Payroll-Social Security Tax	26.36	0	0	0	26.36	26.36
UNI10 - UNITED STATES TREASURY	INV0012873	02/23/2023	Payroll- Medicare Tax	2864.58	0	0	0	2864.58	2864.58
UNI10 - UNITED STATES TREASURY	INV0012927	03/09/2023	FIT	12200.79	0	0	0	12200.79	12200.79
UNI10 - UNITED STATES TREASURY	INV0012928	03/09/2023	Payroll-Social Security Tax	29.52	0	0	0	29.52	29.52
UNI10 - UNITED STATES TREASURY	INV0012929	03/09/2023	Payroll- Medicare Tax	3200.54	0	0	0	3200.54	3200.54
UNI10 - UNITED STATES TREASURY	INV0012982	03/23/2023	FIT	11298.12	0	0	0	11298.12	11298.12
UNI10 - UNITED STATES TREASURY	INV0012983	03/23/2023	Payroll-Social Security Tax	30.56	0	0	0	30.56	30.56
UNI10 - UNITED STATES TREASURY	INV0012984	03/23/2023	Payroll- Medicare Tax	3081.86	0	0	0	3081.86	3081.86
UNI10 - UNITED STATES TREASURY	INV0012989	03/23/2023	FIT	73.46	0	0	0	73.46	73.46
UNI10 - UNITED STATES TREASURY	INV0012990	03/23/2023	Payroll-Social Security Tax	545.6	0	0	0	545.6	545.6
UNI10 - UNITED STATES TREASURY	INV0012991	03/23/2023	Payroll- Medicare Tax	179.8	0	0	0	179.8	179.8
Total Paid To Same Vendor:				87135.22	0	0	0	87135.22	87135.22
Total UNI10 - UNITED STATES TREASURY:				87135.22	0	0	0	87135.22	87135.22

Vendor Purchase From History Report

For Date Range: 01/01/2023 - 03/31/2023

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
UNI12 - UNIFIED FIELD SERVICES CORPORATION									
Paid To Same Vendor									
UNI12 - UNIFIED FIELD SERVICES COR	Pymt 17	01/17/2023	PV Well No. 2 Construction Services	26647.5	0	0	0	26647.5	26647.5
UNI12 - UNIFIED FIELD SERVICES COR	Retention-Pymt	01/17/2023	Retention - Payment 17	-2664.75	0	0	0	-2664.75	-2664.75
UNI12 - UNIFIED FIELD SERVICES COR	Pymt 18 (PW21	02/01/2023	PV Well No. 2 Construction Services	94946.25	0	0	0	94946.25	94946.25
UNI12 - UNIFIED FIELD SERVICES COR	Retention-Pymt	02/01/2023	Retention from payment 18 Project ref# PW21-01	-9494.63	0	0	0	-9494.63	-9494.63
Total Paid To Same Vendor:				109434.37	0	0	0	109434.37	109434.37
Total UNI12 - UNIFIED FIELD SERVICES CORPORATION:				109434.37	0	0	0	109434.37	109434.37
UNI13 - UNION MATERIALS TESTING, INC									
Paid To Same Vendor									
UNI13 - UNION MATERIALS TESTING, 204		03/01/2023	GAC Materials Testing	4020	0	0	0	4020	4020
UNI13 - UNION MATERIALS TESTING, 217		03/29/2023	GAC Materials Testing	1561	0	0	0	1561	1561
Total Paid To Same Vendor:				5581	0	0	0	5581	5581
Total UNI13 - UNION MATERIALS TESTING, INC:				5581	0	0	0	5581	5581
UNU01 - UNUM LIFE INSURANCE									
Paid To Same Vendor									
UNU01 - UNUM LIFE INSURANCE	1-23 PR ME	02/01/2023	Terminations premium adjustments-will be credited	127.24	0	0	0	127.24	127.24

UNU01 - UNUM LIFE INSURANCE	INV0012602	02/01/2023	Lont Term Disability	102.68	0	0	0	102.68	102.68
UNU01 - UNUM LIFE INSURANCE	INV0012610	02/01/2023	Short Term Disability	24.56	0	0	0	24.56	24.56
UNU01 - UNUM LIFE INSURANCE	INV0012676	02/01/2023	Lont Term Disability	1009.7	0	0	0	1009.7	1009.7
UNU01 - UNUM LIFE INSURANCE	INV0012688	02/01/2023	Short Term Disability	235.69	0	0	0	235.69	235.69
UNU01 - UNUM LIFE INSURANCE	INV0012857	03/01/2023	Lont Term Disability	1009.7	0	0	0	1009.7	1009.7
UNU01 - UNUM LIFE INSURANCE	INV0012869	03/01/2023	Short Term Disability	235.69	0	0	0	235.69	235.69
UNU01 - UNUM LIFE INSURANCE	2-22 PR ME	03/03/2023	LTD & STD Premium Credit Prichard/Steinlicht	-127.24	0	0	0	-127.24	-127.24

Total Paid To Same Vendor: **2618.02** **0** **0** **0** **2618.02** **2618.02**

Total UNU01 - UNUM LIFE INSURANCE: **2618.02** **0** **0** **0** **2618.02** **2618.02**

URB02 - URBAN FUTURES, INC

Paid To Same Vendor

URB02 - URBAN FUTURES, INC	1022-009	02/01/2023	Financial Consulting Calpers	3895	0	0	0	3895	3895
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Total Paid To Same Vendor: **3895** **0** **0** **0** **3895** **3895**

Total URB02 - URBAN FUTURES, INC: **3895** **0** **0** **0** **3895** **3895**

USA01 - USA BLUE BOOK

Paid To Same Vendor

USA01 - USA BLUE BOOK	213096	01/04/2023	Materials & Supplies	513.51	0	0	0	513.51	513.51
USA01 - USA BLUE BOOK	216389	01/04/2023	Materials & Supplies	93.79	0	0	0	93.79	93.79
USA01 - USA BLUE BOOK	230477	01/13/2023	Lab Supplies	196.03	0	0	0	196.03	196.03
USA01 - USA BLUE BOOK	236923	01/27/2023	Lab Materials and Supplies	1660.44	0	0	0	1660.44	1660.44

Vendor Purchase From History Report

For Date Range: 01/01/2023 - 03/31/2023

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
USA01 - USA BLUE BOOK	243548	01/27/2023	New Thermometer for the Water Bath	39.13	0	0	0	39.13	39.13
USA01 - USA BLUE BOOK	241836	01/30/2023	Materialsl & Supplies - PPE Biological Control	495.74	0	0	0	495.74	495.74
USA01 - USA BLUE BOOK	241915	01/30/2023	Materialsl & Supplies - PPE Biological Control	495.89	0	0	0	495.89	495.89
USA01 - USA BLUE BOOK	196687	02/09/2023	Lab Supplies	239.35	0	0	0	239.35	239.35
USA01 - USA BLUE BOOK	252808	02/09/2023	Repaiir Pars for TR Well Lube Line	135.21	0	0	0	135.21	135.21
USA01 - USA BLUE BOOK	276545	02/27/2023	Laboratory Supplies	283.14	0	0	0	283.14	283.14
USA01 - USA BLUE BOOK	276669	02/27/2023	Laboratory Supplies	331.68	0	0	0	331.68	331.68
USA01 - USA BLUE BOOK	278449	02/27/2023	Certified Timers for the Lab	54.55	0	0	0	54.55	54.55
USA01 - USA BLUE BOOK	279924	03/01/2023	Laboratory Supplies	138.41	0	0	0	138.41	138.41
USA01 - USA BLUE BOOK	284286	03/09/2023	Repair Parts - Chambers for Gallons Meter at TR WI	111.33	0	0	0	111.33	111.33
USA01 - USA BLUE BOOK	292241	03/09/2023	Laboratory Supplies	68.99	0	0	0	68.99	68.99
USA01 - USA BLUE BOOK	300651	03/24/2023	Bags for Screw Compactor - CWRP	848.39	0	0	0	848.39	848.39

Total Paid To Same Vendor: **5705.58** **0** **0** **0** **5705.58** **5705.58**

Total USA01 - USA BLUE BOOK: **5705.58** **0** **0** **0** **5705.58** **5705.58**

USB02 - U.S. BANK CORPORATE

Paid To Same Vendor

USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	ACWA: coffee &HotelStay	171.13	0	0	0	171.13	171.13
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	ACWA: coffee &HotelStay	165.27	0	0	0	165.27	165.27
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	ACWA: coffee &HotelStay	152.55	0	0	0	152.55	152.55
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	Antenna SWR Meter Repair	1834.93	0	0	0	1834.93	1834.93
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	Autoclave Thermometer	20.95	0	0	0	20.95	20.95
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	Autoclave Thermometer	43.66	0	0	0	43.66	43.66
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	Autoclave Thermometer	22.7	0	0	0	22.7	22.7
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	Background checks for new EEs	36.93	0	0	0	36.93	36.93
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	Background checks for new EEs	32.92	0	0	0	32.92	32.92

USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	Background checks for new EEs	35.66	0	0	0	35.66	35.66
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	Baking soda,LabDetergent,PipettorTips	81.62	0	0	0	81.62	81.62
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	Baking soda,LabDetergent,PipettorTips	88.43	0	0	0	88.43	88.43
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	Baking soda,LabDetergent,PipettorTips	170.05	0	0	0	170.05	170.05
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	Boots,Training,MembershipRenewal	595.14	0	0	0	595.14	595.14
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	Boots,Training,MembershipRenewal	530.52	0	0	0	530.52	530.52
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	Boots,Training,MembershipRenewal	574.74	0	0	0	574.74	574.74
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	CarwashSupp,Propane,TrashBags,SolarPanels	164.37	0	0	0	164.37	164.37
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	CarwashSupp,Propane,TrashBags,SolarPanels	151.72	0	0	0	151.72	151.72
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	CarwashSupp,Propane,TrashBags,SolarPanels	170.2	0	0	0	170.2	170.2
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	CommSwitches, 66-PunchDown Block,Cables	61.68	0	0	0	61.68	61.68
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	CommSwitches, 66-PunchDown Block,Cables	54.98	0	0	0	54.98	54.98
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	CommSwitches, 66-PunchDown Block,Cables	59.56	0	0	0	59.56	59.56
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	Email blasts outreach/Monthly Fee	18.41	0	0	0	18.41	18.41
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	Email blasts outreach/Monthly Fee	20.65	0	0	0	20.65	20.65
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	Email blasts outreach/Monthly Fee	19.94	0	0	0	19.94	19.94

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Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	Holiday BBQ,SalarySurvey,OfficeKitchenSupp	479.14	0	0	0	479.14	479.14
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	Holiday BBQ,SalarySurvey,OfficeKitchenSupp	519.07	0	0	0	519.07	519.07
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	Holiday BBQ,SalarySurvey,OfficeKitchenSupp	537.5	0	0	0	537.5	537.5
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	monthly vehicle wash	19.95	0	0	0	19.95	19.95
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	monthly vehicle wash	17.78	0	0	0	17.78	17.78
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	monthly vehicle wash	19.26	0	0	0	19.26	19.26
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	OilChange#40,Service#35&TireRepair#23	58.42	0	0	0	58.42	58.42
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	OilChange#40,Service#35&TireRepair#23	52.08	0	0	0	52.08	52.08
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	OilChange#40,Service#35&TireRepair#23	56.42	0	0	0	56.42	56.42
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	Parts&Regulator for CSUCI 4	410.66	0	0	0	410.66	410.66
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	Piping for ammonia injection @ CWRP	167.09	0	0	0	167.09	167.09
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	SaltBagsPennyWell,Tape&Supplies	205.89	0	0	0	205.89	205.89
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	Spectrum Internet	437.15	0	0	0	437.15	437.15
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	Spectrum Internet	389.69	0	0	0	389.69	389.69
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	Spectrum Internet	422.16	0	0	0	422.16	422.16
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	teleconf,ACWAConferenceHotel&Meals	413.31	0	0	0	413.31	413.31
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	teleconf,ACWAConferenceHotel&Meals	463.65	0	0	0	463.65	463.65
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	teleconf,ACWAConferenceHotel&Meals	447.76	0	0	0	447.76	447.76
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	website hosting,cable,online IVR,domain	1420.51	0	0	0	1420.51	1420.51
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	website hosting,cable,online IVR,domain	1311.24	0	0	0	1311.24	1311.24
USB02 - U.S. BANK CORPORATE	22-Dec	01/18/2023	website hosting,cable,online IVR,domain	1470.95	0	0	0	1470.95	1470.95
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	2012F550& 2016F250Repairs,quickconnects	606.95	0	0	0	606.95	606.95
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	2012F550& 2016F250Repairs,quickconnects	560.27	0	0	0	560.27	560.27
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	2012F550& 2016F250Repairs,quickconnects	1167.22	0	0	0	1167.22	1167.22
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	5v Gallon Gas Cand,Fuel	46.2	0	0	0	46.2	46.2
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	5v Gallon Gas Cand,Fuel	44.61	0	0	0	44.61	44.61
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	5v Gallon Gas Cand,Fuel	41.18	0	0	0	41.18	41.18
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	Annual Subscription	12.6	0	0	0	12.6	12.6
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	Annual Subscription	11.23	0	0	0	11.23	11.23
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	Annual Subscription	12.17	0	0	0	12.17	12.17
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	Barscreenrepair,GradeRings,RepairParts	245.86	0	0	0	245.86	245.86
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	BusMeetMeals,Hotel,CASAConf	337.2	0	0	0	337.2	337.2
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	BusMeetMeals,Hotel,CASAConf	311.26	0	0	0	311.26	311.26

USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	BusMeetMeals,Hotel,CASACConf	349.17	0	0	0	349.17	349.17
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	CPA License, PMI and CWEA Renew	180.49	0	0	0	180.49	180.49
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	CPA License, PMI and CWEA Renew	166.61	0	0	0	166.61	166.61
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	CPA License, PMI and CWEA Renew	186.9	0	0	0	186.9	186.9
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	DMVPhysical,Backgroundcheck	58.1	0	0	0	58.1	58.1
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	DMVPhysical,Backgroundcheck	51.79	0	0	0	51.79	51.79
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	DMVPhysical,Backgroundcheck	56.11	0	0	0	56.11	56.11
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	Email blasts outreach,teleconfBM&Staff	121.77	0	0	0	121.77	121.77
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	Email blasts outreach,teleconfBM&Staff	108.54	0	0	0	108.54	108.54
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	Email blasts outreach,teleconfBM&Staff	117.59	0	0	0	117.59	117.59

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Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	FY21/22 ACFR review	161	0	0	0	161	161
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	FY21/22 ACFR review	143.52	0	0	0	143.52	143.52
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	FY21/22 ACFR review	155.48	0	0	0	155.48	155.48
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	Journals,KitchenSupplies	151.03	0	0	0	151.03	151.03
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	Journals,KitchenSupplies	134.63	0	0	0	134.63	134.63
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	Journals,KitchenSupplies	145.85	0	0	0	145.85	145.85
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	Milwalkee screwdriver for mikes truck	9.64	0	0	0	9.64	9.64
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	Milwalkee screwdriver for mikes truck	4.62	0	0	0	4.62	4.62
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	Milwalkee screwdriver for mikes truck	5.01	0	0	0	5.01	5.01
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	monthly vehicle wash	19.95	0	0	0	19.95	19.95
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	monthly vehicle wash	17.78	0	0	0	17.78	17.78
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	monthly vehicle wash	19.26	0	0	0	19.26	19.26
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	Office Supplies	145.11	0	0	0	145.11	145.11
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	Office Supplies	129.35	0	0	0	129.35	129.35
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	Office Supplies	140.13	0	0	0	140.13	140.13
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	Pietri Dishes,boots,gloves,supplies	138.81	0	0	0	138.81	138.81
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	Pietri Dishes,boots,gloves,supplies	289.19	0	0	0	289.19	289.19
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	Pietri Dishes,boots,gloves,supplies	150.38	0	0	0	150.38	150.38
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	SafetyBoots,EmpLawUpdate	221.09	0	0	0	221.09	221.09
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	SafetyBoots,EmpLawUpdate	204.08	0	0	0	204.08	204.08
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	SafetyBoots,EmpLawUpdate	228.94	0	0	0	228.94	228.94
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	Salt Bags for Penny Well	572.07	0	0	0	572.07	572.07
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	Spectrum Internet	422.16	0	0	0	422.16	422.16
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	Spectrum Internet	437.15	0	0	0	437.15	437.15
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	Spectrum Internet	389.69	0	0	0	389.69	389.69
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	Ultrasonic Level Transmitter Penny Well	573.78	0	0	0	573.78	573.78
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	WaterWise Breakfast 1 EE	11.2	0	0	0	11.2	11.2
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	WaterWise Breakfast 1 EE	9.98	0	0	0	9.98	9.98
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	WaterWise Breakfast 1 EE	10.82	0	0	0	10.82	10.82
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	websitehosting,Cable,SecCamera,IVR,Domain	190.23	0	0	0	190.23	190.23
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	websitehosting,Cable,SecCamera,IVR,Domain	183.71	0	0	0	183.71	183.71
USB02 - U.S. BANK CORPORATE	23-Jan	02/06/2023	websitehosting,Cable,SecCamera,IVR,Domain	169.58	0	0	0	169.58	169.58
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	4PortableFuelTanks,Truck#36Batteries	561.6	0	0	0	561.6	561.6
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Autocad,Spectrum,SecurityCam,onlineIVR,Domain	646.57	0	0	0	646.57	646.57
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Autocad,Spectrum,SecurityCam,onlineIVR,Domain	596.83	0	0	0	596.83	596.83
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Autocad,Spectrum,SecurityCam,onlineIVR,Domain	669.52	0	0	0	669.52	669.52
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Boots,CertTraining,AWATraining	370.8	0	0	0	370.8	370.8
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Boots,CertTraining,AWATraining	330.53	0	0	0	330.53	330.53
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Boots,CertTraining,AWATraining	358.09	0	0	0	358.09	358.09

USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Cable and equipment labels	160.5	0	0	0	160.5	160.5
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Cable and equipment labels	155	0	0	0	155	155
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Cable and equipment labels	143.08	0	0	0	143.08	143.08
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Cam Springsbattery,nuts,bolts,coldpatch	459.59	0	0	0	459.59	459.59

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For Date Range: 01/01/2023 - 03/31/2023

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Emailblasts outreach/Teleconferencing	121.77	0	0	0	121.77	121.77
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Emailblasts outreach/Teleconferencing	108.54	0	0	0	108.54	108.54
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Emailblasts outreach/Teleconferencing	117.59	0	0	0	117.59	117.59
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Manhole rehab - Grade Rings	231.66	0	0	0	231.66	231.66
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Membership Renewal, Spring Conf	269.88	0	0	0	269.88	269.88
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Membership Renewal, Spring Conf	292.37	0	0	0	292.37	292.37
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Membership Renewal, Spring Conf	302.75	0	0	0	302.75	302.75
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	PlannerCWRF,Flashlight,CleaningSupplies,Fuel	117.4	0	0	0	117.4	117.4
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	PlannerCWRF,Flashlight,CleaningSupplies,Fuel	127.18	0	0	0	127.18	127.18
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	PlannerCWRF,Flashlight,CleaningSupplies,Fuel	131.7	0	0	0	131.7	131.7
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Rapid Set Penny Well	494.8	0	0	0	494.8	494.8
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Sand Bags pallets	752.1	0	0	0	752.1	752.1
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Spectrum Internet	422.16	0	0	0	422.16	422.16
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Spectrum Internet	389.69	0	0	0	389.69	389.69
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Spectrum Internet	437.15	0	0	0	437.15	437.15
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Tires Unit#4,34,31,32,Batteries,Repair	2181.1	0	0	0	2181.1	2181.1
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Tires Unit#4,34,31,32,Batteries,Repair	2013.32	0	0	0	2013.32	2013.32
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Tires Unit#4,34,31,32,Batteries,Repair	2258.54	0	0	0	2258.54	2258.54
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Toaster,GSAmeeetingrefreshments,	153.96	0	0	0	153.96	153.96
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Toaster,GSAmeeetingrefreshments,	166.79	0	0	0	166.79	166.79
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Toaster,GSAmeeetingrefreshments,	172.71	0	0	0	172.71	172.71
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Tools for truck 37	12.01	0	0	0	12.01	12.01
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Tools for truck 37	13.01	0	0	0	13.01	13.01
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Tools for truck 37	13.47	0	0	0	13.47	13.47
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Torch,Binders,Batteries,LabDetergent,WorkPants	138.1	0	0	0	138.1	138.1
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Torch,Binders,Batteries,LabDetergent,WorkPants	265.59	0	0	0	265.59	265.59
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	Torch,Binders,Batteries,LabDetergent,WorkPants	127.48	0	0	0	127.48	127.48
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	VehicleService,Wash,Rental	161.34	0	0	0	161.34	161.34
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	VehicleService,Wash,Rental	180.99	0	0	0	180.99	180.99
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	VehicleService,Wash,Rental	174.78	0	0	0	174.78	174.78
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	WaterW Breakfast,SpringConfRegist	771.25	0	0	0	771.25	771.25
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	WaterW Breakfast,SpringConfRegist	711.92	0	0	0	711.92	711.92
USB02 - U.S. BANK CORPORATE	23-Feb	03/13/2023	WaterW Breakfast,SpringConfRegist	798.62	0	0	0	798.62	798.62
Total Paid To Same Vendor:				44061.26	0	0	0	44061.26	44061.26
Total USB02 - U.S. BANK CORPORATE:				44061.26	0	0	0	44061.26	44061.26

UWA01 - UNITED WAY OF VENTURA CO.

Paid To Same Vendor

UWA01 - UNITED WAY OF VENTURA	INV0012615	01/12/2023	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTURA	INV0012661	01/26/2023	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTURA	INV0012757	02/09/2023	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTURA	INV0012842	02/23/2023	Charity-United Way	20	0	0	0	20	20

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Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
UWA01 - UNITED WAY OF VENTURA	INV0012911	03/09/2023	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTURA	INV0012953	03/23/2023	Charity-United Way	20	0	0	0	20	20
Total Paid To Same Vendor:				120	0	0	0	120	120
Total UWA01 - UNITED WAY OF VENTURA CO.:				120	0	0	0	120	120

VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC

Paid To Same Vendor

VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC	22823	03/28/2023	VRSD Sewer Cleaning	12610.85	0	0	0	12610.85	12610.85
Total Paid To Same Vendor:				12610.85	0	0	0	12610.85	12610.85
Total VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC:				12610.85	0	0	0	12610.85	12610.85

VEN11 - VCSDA

Paid To Same Vendor

VEN11 - VCSDA	2-07-23 Dinner	02/07/2023	VCSDA Dinner Meeting-Tony S & Andrew N	50	0	0	0	50	50
Total Paid To Same Vendor:				50	0	0	0	50	50
Total VEN11 - VCSDA :				50	0	0	0	50	50

VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT

Paid To Same Vendor

VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	1047550	02/13/2023	Generator Permit - Conejo Well Field	678	0	0	0	678	678
VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	1047597	02/27/2023	Generator Permit - Penny Well	678	0	0	0	678	678
VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	1047691	02/27/2023	Generator Permit - Read Rd Sewer Lift Station	678	0	0	0	678	678
VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	1047692	02/27/2023	Generator Permit - Highlands Pump Station	678	0	0	0	678	678
VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	1047693	02/27/2023	Generator Permit - Sewer Lift Station 2	678	0	0	0	678	678
VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	1047694	02/27/2023	Generator Permit - TR Well	678	0	0	0	678	678
VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	1047695	02/27/2023	Generator Permit - Pump Station 3	678	0	0	0	678	678
VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	1047696	02/27/2023	Generator Permit - CWRP	678	0	0	0	678	678
Total Paid To Same Vendor:				5424	0	0	0	5424	5424
Total VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT:				5424	0	0	0	5424	5424

VEN24 - VENTURA SECURITY SYSTEMS

Paid To Same Vendor

VEN24 - VENTURA SECURITY SYSTEMS	7689883	03/24/2023	Security System Maintenance	207.48	0	0	0	207.48	207.48
Total Paid To Same Vendor:				207.48	0	0	0	207.48	207.48
Total VEN24 - VENTURA SECURITY SYSTEMS:				207.48	0	0	0	207.48	207.48

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Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
VEN30 - VENTURA COUNTY ASSESSOR'S OFFICE									
Paid To Same Vendor									
VEN30 - VENTURA COUNTY ASSESSOR'S OFFICE	2023-023	02/27/2023	Parcel Information Update for CIS	465	0	0	0	465	465
Total Paid To Same Vendor:				465	0	0	0	465	465
Total VEN30 - VENTURA COUNTY ASSESSOR'S OFFICE:				465	0	0	0	465	465

VER02 - VERIZON WIRELESS**Paid To Same Vendor**

VER02 - VERIZON WIRELESS	9923559705	01/04/2023	Cell Phones	3417.67	0	0	0	3417.67	3417.67
VER02 - VERIZON WIRELESS	9925935367	01/30/2023	Cell Phones	4942.67	0	0	0	4942.67	4942.67
VER02 - VERIZON WIRELESS	9928317723	03/01/2023	Cell Phones	3771.27	0	0	0	3771.27	3771.27
VER02 - VERIZON WIRELESS	9930730341	03/29/2023	Cell Phones	3471.97	0	0	0	3471.97	3471.97

Total Paid To Same Vendor:	15603.58	0	0	0	15603.58	15603.58
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Total VER02 - VERIZON WIRELESS:	15603.58	0	0	0	15603.58	15603.58
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VER04 - VERIZON BUSINESS, INC**Paid To Same Vendor**

VER04 - VERIZON BUSINESS, INC	72443764	01/17/2023	VOIP T1 (Verizon)	761.76	0	0	0	761.76	761.76
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Total Paid To Same Vendor:	761.76	0	0	0	761.76	761.76
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Total VER04 - VERIZON BUSINESS, INC:	761.76	0	0	0	761.76	761.76
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WAL04 - WALTON MOTORS & CONTROLS, INC**Paid To Same Vendor**

WAL04 - WALTON MOTORS & CONTF	82577	02/14/2023	Motor Repair - Effluent 1	5681.82	0	0	0	5681.82	5681.82
WAL04 - WALTON MOTORS & CONTF	82623	03/01/2023	Motor Repair SL1A	15447.79	0	0	0	15447.79	15447.79

Total Paid To Same Vendor:	21129.61	0	0	0	21129.61	21129.61
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Total WAL04 - WALTON MOTORS & CONTROLS, INC:	21129.61	0	0	0	21129.61	21129.61
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WAT00 - WATERWISE CONSULTING, INC**Paid To Same Vendor**

WAT00 - WATERWISE CONSULTING, I	7388	01/04/2023	Landscape audit services	615	0	0	0	615	615
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Total Paid To Same Vendor:	615	0	0	0	615	615
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Total WAT00 - WATERWISE CONSULTING, INC:	615	0	0	0	615	615
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WBI01 - WBI INC**Paid To Same Vendor**

WBI01 - WBI INC	C-23	03/14/2023	Sludge Pressing	93650	0	0	0	93650	93650
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Total Paid To Same Vendor:	93650	0	0	0	93650	93650
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Total WBI01 - WBI INC:	93650	0	0	0	93650	93650
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Vendor Purchase From History Report**For Date Range: 01/01/2023 - 03/31/2023****Purchase From Vendor**

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
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WES01 - GENE WEST**Paid To Same Vendor**

WES01 - GENE WEST	2022ACWA Fall	01/24/2023	2022 ACWA Fall Conference-Travel Reimbursement	1468.28	0	0	0	1468.28	1468.28
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Total Paid To Same Vendor:	1468.28	0	0	0	1468.28	1468.28
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Total WES01 - GENE WEST:	1468.28	0	0	0	1468.28	1468.28
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WES13 - West Coast Air Conditioning**Paid To Same Vendor**

WES13 - West Coast Air Conditioning	S130867	03/01/2023	AC Repairs - Front Office	355	0	0	0	355	355
WES13 - West Coast Air Conditioning	S130971	03/01/2023	AC Repairs Front Office Board Room	1353.8	0	0	0	1353.8	1353.8

Total Paid To Same Vendor:	1708.8	0	0	0	1708.8	1708.8
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Total WES13 - West Coast Air Conditioning:	1708.8	0	0	0	1708.8	1708.8
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WHI03 - WHITE BRENNER LLP**Paid To Same Vendor**

WHI03 - WHITE BRENNER LLP	46919	03/01/2023	Legal Services	59.2	0	0	0	59.2	59.2
WHI03 - WHITE BRENNER LLP	46920	03/01/2023	Legal Services	6082.9	0	0	0	6082.9	6082.9
WHI03 - WHITE BRENNER LLP	47360	03/24/2023	Legal Services	7655.4	0	0	0	7655.4	7655.4

Total Paid To Same Vendor:	13797.5	0	0	0	13797.5	13797.5
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Total WHI03 - WHITE BRENNER LLP:	13797.5	0	0	0	13797.5	13797.5
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WIE01 - WIENHOFF DRUG TESTING**Paid To Same Vendor**

WIE01 - WIENHOFF DRUG TESTING	111117	01/18/2023	Annual DOT Queries for Commercial Drivers	25	0	0	0	25	25
Total Paid To Same Vendor:				25	0	0	0	25	25

Total WIE01 - WIENHOFF DRUG TESTING:	25	0	0	0	25	25
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WOO04 - WOODARD & CURRAN, INC.**Paid To Same Vendor**

WOO04 - WOODARD & CURRAN, INC	213423	01/04/2023	2023 Master Plan	23591.6	0	0	0	23591.6	23591.6
WOO04 - WOODARD & CURRAN, INC	214422	02/01/2023	2023 Master Plan	47032.85	0	0	0	47032.85	47032.85
WOO04 - WOODARD & CURRAN, INC	214426	02/01/2023	Water Resource Planning	5142.5	0	0	0	5142.5	5142.5
WOO04 - WOODARD & CURRAN, INC	215432	03/01/2023	2023 Master Plan	39835.5	0	0	0	39835.5	39835.5
WOO04 - WOODARD & CURRAN, INC	215434	03/01/2023	Water Resource Planning	18957.56	0	0	0	18957.56	18957.56
WOO04 - WOODARD & CURRAN, INC	217001	03/28/2023	2023 Master Plan	45963.64	0	0	0	45963.64	45963.64
WOO04 - WOODARD & CURRAN, INC	217007	03/29/2023	Water Resource Planning	10640.7	0	0	0	10640.7	10640.7

Total Paid To Same Vendor:	191164.35	0	0	0	191164.35	191164.35
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Total WOO04 - WOODARD & CURRAN, INC.:	191164.35	0	0	0	191164.35	191164.35
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WWG01 - W W GRAINGER, INC.									
Paid To Same Vendor									
WWG01 - W W GRAINGER, INC.	9561150542	01/04/2023	Materials & Supplies - Well Sounding	543.49	0	0	0	543.49	543.49
WWG01 - W W GRAINGER, INC.	9577660708	01/30/2023	Materials & Supplies - Water Dispenser O&M Shop	522.3	0	0	0	522.3	522.3
WWG01 - W W GRAINGER, INC.	9577834931	01/30/2023	Materials & Supplies - PPE Biological Control	238.79	0	0	0	238.79	238.79
WWG01 - W W GRAINGER, INC.	9583259214	01/30/2023	Repair Parts - Fuses and Blets-Pond Pumps	232.18	0	0	0	232.18	232.18
WWG01 - W W GRAINGER, INC.	959258643	02/01/2023	Repair Parts - TR Well	292.67	0	0	0	292.67	292.67
WWG01 - W W GRAINGER, INC.	9622729995	03/01/2023	Transfer Pumps for TR Well	781.53	0	0	0	781.53	781.53
WWG01 - W W GRAINGER, INC.	9627115091	03/14/2023	Materials & Supplies - Fuses/Connectors	397.73	0	0	0	397.73	397.73
WWG01 - W W GRAINGER, INC.	9629004046	03/14/2023	Repair Parts - Fuel Pump at Shop	385.01	0	0	0	385.01	385.01
WWG01 - W W GRAINGER, INC.	9630016807	03/14/2023	Small Tools - Vehicles 31 and 39	331.83	0	0	0	331.83	331.83
WWG01 - W W GRAINGER, INC.	9639509943	03/24/2023	Material & Supplies - PPE	45.85	0	0	0	45.85	45.85
WWG01 - W W GRAINGER, INC.	9651378136	03/28/2023	Repair Parts - Sump Pump	861.15	0	0	0	861.15	861.15
WWG01 - W W GRAINGER, INC.	9652821340	03/29/2023	Materials & Supplies - Lockers for CWRP	430.97	0	0	0	430.97	430.97
Total Paid To Same Vendor:				5063.5	0	0	0	5063.5	5063.5
Total WWG01 - W W GRAINGER, INC.:				5063.5	0	0	0	5063.5	5063.5

ZEB01 - ZEBRON, INC**Paid To Same Vendor**

ZEB01 - ZEBRON, INC	52920	02/13/2023	Manhole Rehabilitation	71210	0	0	0	71210	71210
Total Paid To Same Vendor:				71210	0	0	0	71210	71210

Total ZEB01 - ZEBRON, INC:				71210	0	0	0	71210	71210
ZWO01 - ZWORLD GIS, LLC									
Paid To Same Vendor									
ZWO01 - ZWORLD GIS, LLC	2022-0379	01/04/2023	Geographical Information Systems Support Services	4500	0	0	0	4500	4500
ZWO01 - ZWORLD GIS, LLC	20230201	02/14/2023	Geographical Information Systems Support Services	4500	0	0	0	4500	4500
ZWO01 - ZWORLD GIS, LLC	2023-0202	02/14/2023	Service Connections GPS inventory	7500	0	0	0	7500	7500
ZWO01 - ZWORLD GIS, LLC	2023-0219	03/15/2023	Geographical Information Systems Support Services	4500	0	0	0	4500	4500
ZWO01 - ZWORLD GIS, LLC	2023-0231	03/15/2023	Service Connections GPS inventory	7500	0	0	0	7500	7500
Total Paid To Same Vendor:				28500	0	0	0	28500	28500
Total ZWO01 - ZWORLD GIS, LLC:				28500	0	0	0	28500	28500
Report Total:				10502848.03	1388.72	15692.63	0	10519929.38	10520011.49

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 VCSA 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.																				