

Board Agenda

Regular Meeting

Thursday, August 10, 2023

Camrosa Board Room

5:00 P.M.

TO BE HELD IN PERSON

The Board of Directors meeting will be held in person.

The public and guests are welcome to attend at the District office:

7385 Santa Rosa Road

Camarillo, CA 93012

Call to Order

NOTE: As authorized by California Government Code section 54953(b), a board member will be participating in this meeting via teleconferencing. The teleconference location is accessible to the public. The address of the teleconference location is: Manchester Grand Hyatt Hotel • 1 Market Place • San Diego, CA 92101. Members of the public who wish to attend at this remote location can inquire at the front desk to be directed to the specific location.

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 July 13, 2023**

2. ****Approve Vendor Payments**

Objective: Approve the payments as presented by Staff.

Action Required: Approve accounts payable in the amount of \$2,556,071.98.

3. ****Annual Disclosure of Director/Employee Reimbursement**

Objective: Receive the Annual Disclosure Report of Director/Employee Reimbursements for Fiscal Year (FY) 2022-23.

Action Required: Accept the Annual Disclosure Report of Director/Employee Reimbursements for FY2022-23.

Primary Agenda

4. ****Santa Rosa Mutual Agreement Backflow Devices**

Objective: Discuss the Agreement Between Santa Rosa Mutual Water Company and Camrosa Water District dated September 14, 2000.

Action Required: No action necessary; for information only.

5. ****Camrosa Water District Profit Share Plan Amendment**

Objective: Amend the District's Profit Share Plan.

Action Required: Adopt a resolution Adopting an Amendment to the Camrosa Water District Profit Share Plan.

6. ****Salary and Classification Schedule**

Objective: Update the salary and classification schedule.

Action Required: Adopt Resolution 23-12 Adjusting the District's Salary and Classification Schedule.

7. **Future Policy Discussions**

Objective: Discuss and prioritize future policy discussions.

Action Required: No action necessary; for information only.

Comments by General Manager; Comments by Directors; Adjournment

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

** indicates agenda items for which a staff report has been prepared or backup information has been provided to the Board. The full agenda packet is available for review on our website at: www.camrosa.com/board-agendas/

August 10, 2023

Board of
Directors
Agenda Packet

Board Minutes

Regular Meeting

Camrosa Board Room
Thursday, July 13, 2023
5:00 P.M.

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

Present: Eugene F. West, President
 Andrew 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
 Kevin Wahl, Superintendent
 Natalie Roberts, Water Loss Control Coordinator
 Greg Jones, Legal Counsel

Public Comments

None

Consent Agenda

1. Approve Minutes of the Regular Meeting of June 22, 2023

The Board approved the Minutes of the Regular Meeting of June 22, 2023.

Motion: Brown **Second:** Foreman

Motion carried unanimously.

2. Approve Vendor Payments

A summary of accounts payable in the amount of \$792,192.34 was provided for Board information and approval. The Board approved the payments to vendors as presented by staff in the amount of \$792,192.34.

Motion: Brown **Second:** Foreman

Motion carried unanimously.

3. UniFirst Agreement

The Board authorized the General Manager to renew the agreement with UniFirst for the supply of uniforms for a term of three years.

Motion: Brown **Second:** Foreman

Motion carried unanimously.

Primary Agenda

4. Verkada Security Cameras

The Board authorized the General Manager to:

- 1) Enter into an agreement and issue a purchase order, with Pacific Low Voltage (PLV) for the installation and configuration of Verkada smart security cameras at the District's Main Office, Conejo Wellfield, Lynnwood Wellsite, Reservoir 1B and Communications Building, Conejo Creek Diversion Site, CWRP and RMWTP in the amount not to exceed \$141,145.00; and
- 2) Increase the CIP budget from its current limit of \$140,000.00 to \$155,000.00 to cover the cost of the PLV proposal and possible contingencies during installation.

Motion: Nelson **Second:** Hoag

Motion carried unanimously.

5. Renewal of Geographical Information Systems (GIS) Contracted Services and Amendment of Service Connections GPS Inventory Agreement

The Board authorized the General Manager to:

- 1) Renew an annual agreement and issue a purchase order with ZWORLD GIS, in an amount not to exceed \$54,000.00, for GIS Services and Tasks; and
- 2) Amend the agreement and issue a purchase order with ZWORLD GIS for Service Connections GPS Inventory not to exceed \$25,200.00.

Motion: Brown **Second:** Foreman

Motion carried unanimously.

6. Public Works Contract Inspection Services

The Board authorized the General Manager to enter into an agreement and issue a purchase order with Cannon Corporation, in an amount not to exceed \$249,988.00, for on-call inspection services.

Motion: Foreman **Second:** Hoag

Motion carried unanimously.

7. Water Loss Program Update

The Board received a briefing on the development of the water loss program.

No action necessary, for information only.

8. Camrosa Water District 457 Deferred Compensation Plan Administration

The Board authorized the General Manager to enter into an agreement with Lincoln National Life Insurance Company for the administration of the District's 457 Deferred Compensation Plan.

Motion: Nelson **Second:** Hoag

Motion carried unanimously.

9. Rate Study

The Board received a briefing of the rate study timeline. Director West recommended that passthroughs and fixed meter fees be evaluated during the rate study process. Director Nelson wanted staff recruitment and retention to be included as part the rate study. Director Foreman presented potential Board policy topics for future consideration.

No action necessary, for information only.

Comments by General Manager

- Announced the passing of John Mathews.
- Provided Directors with ACWA Committee forms in the event they wish to participate.
- Reported that at the recent Calleguas Regional Meeting, Calleguas expressed their commitment to lead the effort on regional projects.

Comments by Directors

- Director Foreman reported that the SWRCB released the Direct Potable Reuse draft regulation.

Adjournment

There being no further business, the meeting was adjourned 6:47 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

August 10, 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 \$2,556,071.98.

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

Payroll ME & PR 7-1, 7-2 & ME	\$ 211,072.83
Accounts Payable 6/30/2023-08/01/2023	<u>\$ 2,344,999.15</u>
Total Disbursements	<u>\$ 2,556,071.98</u>

DISBURSEMENT APPROVAL

BOARD MEMBER DATE

BOARD MEMBER DATE

BOARD MEMBER DATE

Tony L. Stafford, General Manager

Month of : June-23

CAL-Card Monthly Summary

Date Purchased	Statement Date	Vendor Name	Purchase Total	Item Description	Staff
05/29/23	06/22/23	Amazon	\$111.41	Binardat 10 port Network Switch	KW
05/29/23	06/22/23	Amazon	\$192.52	Fiber Optic Transceivers	KW
05/29/23	06/22/23	Amazon	\$423.63	Cisco CBS350 Network Switch	KW
05/26/23	06/22/23	Amazon	\$149.08	Amazon Prime	KW
06/19/23	06/22/23	Home Depot	\$315.75	Tools for RMWTP	JS
06/15/23	06/22/23	Home Depot	\$386.26	Tools for Truck 45	JS
05/31/23	06/22/23	Carolina Biological	\$158.10	Disposable Pipettes	GM
05/31/23	06/22/23	Life Tech Corp	\$242.75	Eluent concentrate for the IC	GM
05/24/23	06/22/23	CVS	\$9.42	Alcohol	GM
05/22/23	06/22/23	O'Reilly Auto Parts	\$59.58	Antifreeze and washer fluid	GM
06/15/23	06/22/23	CWEA	\$105.00	Membership Jude	JK
05/23/23	06/22/23	CWEA	\$100.00	CEU training	JK
06/15/23	06/22/23	Amazon	\$208.24	Connectors for MTU's	BB
06/15/23	06/22/23	Amazon	\$68.58	Connectors for MTU's	BB
06/13/23	06/22/23	The Home Depot	\$272.78	Tools for truck #39	BB
06/09/23	06/22/23	VC Metals	\$30.06	Meter Covers	BB
05/30/23	06/22/23	Cal Water Envir	\$202.00	CWEA Membership	BB
05/22/23	06/22/23	Baron Industries	\$30.09	Light for Vehicle #22	BB
05/23/23	06/22/23	CSMFO	\$50.00	Lease Reporting Webinar	SL
06/05/23	06/22/23	Concentra Clinic	\$183.00	DMV Class A drivers physical	CC
05/31/23	06/22/23	Red Wings Shoes	\$348.54	Safety boots	CC
05/26/23	06/22/23	B & B Do it center	\$166.11	Concrete anchors/ Tools	CC
05/25/23	06/22/23	Grainger	\$162.30	Tools for truck 6	CC
05/25/23	06/22/23	Jiffy Lube	\$138.15	Oil change truck 6	CC
06/12/23	06/22/23	Ventura County Fire Protect	\$624.72	TCP Plant Fuel Permit Fee	TC
06/12/23	06/22/23	Amazon	\$53.61	Safety Steel Toe Shoe Protection Covers	TC
06/20/23	06/22/23	Grainger	\$300.66	LS #1 Warhead fittings	JC
06/14/23	06/22/23	Amazon	\$91.34	Locking Camlock fittings for Hypo tanks at cwr	JC
06/13/23	06/22/23	Coastal Pipco	\$25.24	Parts for Hypo Tank leak detection	JC
06/07/23	06/22/23	The Home Depot	\$42.84	Trash Bags for Cwr Office	JC
05/26/23	06/22/23	The Home Depot	\$80.64	Tools for Truck #38	JC
05/24/23	06/22/23	Quinn CAT	\$279.13	PS #1 New Battery for Generator	JC
06/14/23	06/22/23	The home depot	\$27.54	Penny well eyewash station parts	MS
06/12/23	06/22/23	Coastal Pipco	\$195.89	Penny well eyewash station parts	MS
05/31/23	06/22/23	Air Gas	\$70.70	Air Tank Refill for Tierra Rejada	MS
05/25/23	06/22/23	Valvoline Instant Oil change	\$109.32	Oil change for truck #37	MS
05/23/23	06/22/23	The Home depot	\$248.56	Tools for truck #37	MS
06/15/23	06/22/23	Home Depot	\$267.05	Shelf rack for RMWTP	KH
05/31/23	06/22/23	B&R Tool and Supply Co.	\$130.15	Drill bits	KH
05/26/23	06/22/23	United States Postal Service	\$9.65	Mailing application for T2 Test	KH
05/25/23	06/22/23	Valvoline Instant Oil Change	\$120.27	Oil change for truck 36	KH
05/19/23	06/22/23	Amazon	\$311.46	Coffee for CWRP, O&M and Office	KH
06/02/23	06/22/23	CarWashClub	\$56.99	monthly vehicle wash	TS
06/01/23	06/22/23	Enterprise	\$83.24	Rental while vehicle was in shop	TS
06/01/23	06/22/23	Williams Automotive	\$317.36	repair vehicle	TS
06/01/23	06/22/23	Chevron	\$10.02	fuel	TS
05/22/23	06/22/23	Oil Stop	\$147.19	Vehicle Service	TS
06/19/23	06/22/23	Open Text	\$3,299.40	Annual renewal of Alchemy Support	JW
06/19/23	06/22/23	Spectrum	\$95.32	Spectrum Cable	JW
06/17/23	06/22/23	Browning Wireless	\$34.99	Monthly security camera fee - Lynwood Well and Conejo Wellfield	JW
06/16/23	06/22/23	Mailchimp	\$69.00	Email blasts outreach/Monthly Fee	JW
06/11/23	06/22/23	Callfire	\$99.00	online IVR - Delinquent Call Out (Monthly Service Fee)	JW
06/05/23	06/22/23	Network Solutions	\$18.97	ASRGS.COM monthly hosting and forwarding	JW
06/02/23	06/22/23	Thinking2	\$160.00	www.camrosa.com and asrgsa.com domain hosting	JW
06/01/23	06/22/23	Google.com	\$162.57	google corporate email domain - camrosawaterdistrict.org monthly charges - currently 12 seats	JW
05/27/23	06/22/23	Thinking2	\$100.00	Transfer to Thinking2 for mgmt of www.camrosa.com annual SSL certificate	JW
05/26/23	06/22/23	Spectrum	\$1,249.00	Spectrum Internet	JW
05/23/23	06/22/23	Newegg.com	\$107.23	Wireless keyboard/mouse	JW
05/23/23	06/22/23	Newegg.com	-\$29.93	Credit on last month purchase of wireless keyboard/mouse	JW
05/25/23	06/22/23	NAPA	\$25.06	parts for pond pump repair	KK
06/13/23	06/22/23	Wiley ASCE	\$655.00	Recruitment advertisement	TDS
06/12/23	06/22/23	Transittalent Water District	\$175.00	Recruitment advertisement	TDS
06/12/23	06/22/23	Brown & Caldwell	\$200.00	Recruitment advertisement	TDS
06/13/23	06/22/23	IEEE	\$299.00	Recruitment advertisement	TDS
06/12/23	06/22/23	paypal awavc	\$33.00	AWAVC AI	TDS
06/12/23	06/22/23	Jobs available	\$200.00	Recruitment advertisement	TDS
05/31/23	06/22/23	Zoom	\$278.90	teleconferencing for Board & staff meetings	TDS
06/21/23	06/22/23	Clearwoods Dry Cleaning	\$44.10	Dry clean Camrosa tablecloths	DA
06/20/23	06/22/23	AWA	\$33.00	AWA/CCWUC Training (TC)	DA
06/16/23	06/22/23	Smart & Final	\$76.16	Kitchen Supplies	DA
06/12/23	06/22/23	CASA	\$675.00	Conference Registration (AN)	DA
06/12/23	06/22/23	AWA	\$125.00	WaterWise Breakfast	DA
05/31/23	06/22/23	UPS Store	\$64.76	Overnight banking info to Tamara	DA
05/24/23	06/22/23	UPS Store	\$377.55	Ship MTUs to Aclara	DA
05/22/23	06/22/23	AWA	\$33.00	AWA/CCWUC Training (TC)	DA
			\$16,377.00		

Camrosa Water District

Accounts Payable Period:

6/30/2023-08/01/2023

Expense	Account Description	Amount
10302	Escrow Account-Cushman	11432.77
11100	AR Other	
11700	Meter Inventory	
11900	Prepaid Insurance	57958.95
11905	Prepaid Maintenance Ag	
13000	Land	
13400	Construction in Progress	865657.31
20053	Current LTD Bond 2016	
20052	Current LTD Bond 2012	
20400	Contractor's Retention	14224.48
20250	Non-Potable Water Purchases	
23001	Refunds Payable	1568.07
50110	Payroll FLSA Overtime-Retro	
50010	Water Purchases & SMP	731256.00
50020	Pumping Power	142887.45
50100	Federal Tax 941 1 st QTR	
50012	CamSan Reclaimed Water	38380.68
50135	PERS Retirement	
50200	Utilities	4514.15
50210	Communications	5082.46
50220	Outside Contracts	229534.43
50230	Professional Services	84058.76
50240	Pipeline Repairs	6477.47
50250	Small Tool & Equipment	3007.74
50260	Materials & Supplies	29700.03
50270	Repair Parts & Equip Maint	92907.70
50280	Legal Services	1956.89
50290	Dues & Subscriptions	475.08
50300	Conference & Travel	825.00
50310	Safety & Training	1150.80
50330	Board Expenses	
50340	Bad Debt	
50350	Fees & Charges	20187.86
50360	Insurance Expense	1755.07
50500	Misc Expense	
50600	Fixed Assets	
50700	Interest Expense	
TOTAL		\$2,344,999.15

Camrosa Water District

Expense Approval Report

By Vendor Name

Payable Dates 6/30/2023 - 8/1/2023 Post Dates 6/30/2023 - 8/1/2023

Payment Num	Post Date	Vendor Name	Payable Number	Description (Item)	Account Name	Purchase Order Number	Amount
16	08/01/2023	BONDY GROUNDWATER CONSULTING, INC.	077-22 ASRBGSA	PM: Santa Rosa GSP	Prof services	FY22-0137-R2	735
104	06/30/2023	CAMROSA WATER DISTRICT	1971	Reimbsmnt for EFT Paymt to Bondy Grndwtr 077-21	Prof services		1237.5
105	06/30/2023	INTERA INCORPORATED	06-23-21 GSA	Santa Rosa GSP	Prof services	FY22-0136-R1	11715
105	06/30/2023	INTERA INCORPORATED	06-23-22 GSA	Updating the numerical in the GSP	Prof services	FY23-0322	3160

TOTAL VENDOR PAYMENTS-GSA

\$ 16,847.50

Vendor: *CAM* - DEPOSIT ONLY-CAMROSA WTR

3396	07/13/2023	DEPOSIT ONLY-CAMROSA WTR	7-13-23-AP2	Transfer to Disbursements Account	Transfer to disbursements-hol		732000
3397	07/13/2023	DEPOSIT ONLY-CAMROSA WTR	7-13-23-PR	Transfer to Disbursements Account	Transfer to disbursements-hol		333000
3398	07/13/2023	DEPOSIT ONLY-CAMROSA WTR	7-13-23-AP	Transfer to Disbursements Account	Transfer to disbursements-hol		693000
3399	07/20/2023	DEPOSIT ONLY-CAMROSA WTR	7-19-23-AP	Transfer to Disbursements Account	Transfer to disbursements-hol		300000

Vendor *CAM* - DEPOSIT ONLY-CAMROSA WTR Total: 2058000

Vendor: ACW02 - ACWA JOINT POWERS INS

1232	08/01/2023	ACWA JOINT POWERS INS	0010643	Property Insurance	Prepaid liability insurance		54450.95
1232	08/01/2023	ACWA JOINT POWERS INS	INV014147	Cyber Liability	Prepaid liability insurance		3508

Vendor ACW02 - ACWA JOINT POWERS INS Total: 57958.95

59623	06/30/2023	AIRGAS USA, LLC.	5500655802	Materials & Supplies - CO2 Well Sounding	Materials & supplies		34.1
59680	07/28/2023	ALEXANDER AHEARN	00009651	Deposit Refund Act 9651 - 5049 Robles St	Refunds payable		15.48

Vendor: ALL11 - ALL PEST AND REPAIR, INC.

59624	07/19/2023	ALL PEST AND REPAIR, INC.	0026855	Pest Control-VTA1-1900	Outsd contracts		700
59624	07/19/2023	ALL PEST AND REPAIR, INC.	0026886	Pest Control-VTA1-7385	Outsd contracts		550

Vendor ALL11 - ALL PEST AND REPAIR, INC. Total: 1250

Vendor: ALL14 - ALLCONNECTED INC

59625	07/17/2023	ALLCONNECTED INC	107171	All Connected Smart Connect and Aux Support	Outsd contracts	FY24-0003	10518.54
59625	06/30/2023	ALLCONNECTED INC	43526	Added EDR protection (FY23-0012)	Outsd contracts	FY23-0003	1696.93
59625	06/30/2023	ALLCONNECTED INC	43526	Added EDR protection (FY23-0012)	Outsd contracts	FY23-0003	3323.57

Vendor ALL14 - ALLCONNECTED INC Total: 15539.04

59681	06/30/2023	AMERICAN PUBLIC WORKS CONSULTING ENGIN	Inv 18	Additional Project Management Services	Construction in progress	FY22-0011-R1	450
59626	07/17/2023	ASHLEY GLYER	00004536	Deposit Refund Act 4536 - 5338 Quailridge Dr	Refunds payable		190.95
59627	07/13/2023	ASTRA INDUSTRIAL SERV,INC	287355	Repair Parts - CWRP	Repair parts & equipment		498.5
59622	07/11/2023	B & R TOOL & SUPPLY CO.	1900987862	SMALL TOOLS AND EQUIPMENT-DRILL BITS	Small tools & equipment		575.79

Vendor: BAD02 - BADGER METER INC

59682	08/01/2023	BADGER METER INC	1591986	Meter Purchase 5/8 3/4	Repair Parts & Equipment Mai	FY24-0006	8521.56
59682	08/01/2023	BADGER METER INC	1592330	Meter Purchase 5/8 3/4	Repair Parts & Equipment Mai	FY24-0006	2459.72
59682	08/01/2023	BADGER METER INC	1594067	Meter Twist Tight Pigtailes	Repair Parts & Equipment Mai	FY24-0005	14151.99

Vendor BAD02 - BADGER METER INC Total: 25133.27

59683	07/28/2023	BARLOW REALTY	00002594	Deposit Refund Act 2594 - 1508 Frazier St	Refunds payable		60.83
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Vendor: BON01 - BONDY GROUNDWATER CONSULTING, INC.

1220	07/05/2023	BONDY GROUNDWATER CONSULTING, INC.	094-01	Consulting Services for PV Modeling	Prof services	FY24-0002	266.18
1220	07/05/2023	BONDY GROUNDWATER CONSULTING, INC.	094-01	Consulting Services for PV Modeling	Prof services	FY24-0002	245.7
1220	07/05/2023	BONDY GROUNDWATER CONSULTING, INC.	094-01	Consulting Services for PV Modeling	Prof services	FY24-0002	275.62
1236	08/01/2023	BONDY GROUNDWATER CONSULTING, INC.	094-02	Project Management for District PV Modeling	Prof services	FY24-0020	1102.5

Vendor BON01 - BONDY GROUNDWATER CONSULTING, INC. Total: 1890

59684	07/28/2023	BONNIE ROBINSON	00002318	Deposit Refund Act 2318- 6299 Calle Arena	Refunds payable	88.59
59628	07/19/2023	CALIF WATER ENVIRONMENT ASSOCIATION	2023Membership-CWEA Membership Renewal-Mike Phelps	Dues & subscrip		221
1233	06/30/2023	CALIFORNIA DEPARTMENT OF TAX ADMINISTRATION	2ndQtr 2023	Used Tax 2nd Qtr 2023	Materials & supplies	1
Vendor: CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT						
1223	07/13/2023	CALLEGUAS MUNICIPAL WATER DISTRICT	068723	Water Purchase Potable	Water purchases Potable	597084.96
1223	07/13/2023	CALLEGUAS MUNICIPAL WATER DISTRICT	068723	Water Purchase	CMWD Fixed Charges	76995
1223	07/13/2023	CALLEGUAS MUNICIPAL WATER DISTRICT	068723	Water Purchase Non-Potable	Water purchases N-P	54714.71
1223	07/13/2023	CALLEGUAS MUNICIPAL WATER DISTRICT	SMP062823	SMP CMWD-SMP Pipeline Fee	SMP CWD-RMWTP	1230.67
1223	07/13/2023	CALLEGUAS MUNICIPAL WATER DISTRICT	SMP062823	SMP CMWD-SMP Pipeline Fee	SMP CMWD	1230.66
Vendor CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT Total:						731256
Vendor: CAN03 - Cannon Corporation						
59685	06/30/2023	Cannon Corporation	85097	AG 3 Tank Design Services	Construction in progress	6484.25
59685	06/30/2023	Cannon Corporation	85133	Contract Construction Inspection Services	Outsd contracts	3567.5
59685	06/30/2023	Cannon Corporation	85134	Contract Construction Inspection Services	Outsd contracts	340
59685	06/30/2023	Cannon Corporation	85135	Contract Construction Inspection Services	Outsd contracts	1428
59685	06/30/2023	Cannon Corporation	85136	Contract Construction Inspection Services	Outsd contracts	2189
59685	06/30/2023	Cannon Corporation	85137	Contract Construction Inspection Services	Outsd contracts	6629
59685	06/30/2023	Cannon Corporation	85248	Design Camsprings new waterline under Conejo Cree	Construction in progress	127
Vendor CAN03 - Cannon Corporation Total:						20764.75
59629	07/17/2023	Central Courier LLC	53596	Courier Service	Outsd contracts	336.15
Vendor: CIT01 - CITY OF CAMARILLO						
59630	06/30/2023	CITY OF CAMARILLO	30617	Recycled Water from CamSan (Apr-May-2023)	CamSan Water	26243.2
59686	06/30/2023	CITY OF CAMARILLO	30770	Recycled Water-CamSan-June 2023	CamSan Water	12137.48
Vendor CIT01 - CITY OF CAMARILLO Total:						38380.68
59631	06/30/2023	CITY OF THOUSAND OAKS	501-70123	Sewer Services Thousand Oaks 5-01-23 TH 7-01-23	Outsd contracts	1110.6
Vendor: COA01 - COASTAL-PIPCO						
59632	07/17/2023	COASTAL-PIPCO	S2225064-001	Repair Parts - RMWTP Concentrate Piping	Repair Parts & Equipment-RM	475.19
59687	07/26/2023	COASTAL-PIPCO	S2225560-001	Materials & Supplies - SS Fittings	Materials & supplies	827.16
Vendor COA01 - COASTAL-PIPCO Total:						1302.35
59633	06/30/2023	CORELOGIC INFORMATION SOLUTIONS, INC	30673177	Online Assessors Parcel Infofrom Vta Cty	Outsd contracts	159.14
59688	08/01/2023	COUNTY OF VENTURA RMA OPERATIONS	IN0241613	County Cross Connection Program	Outsd contracts	17886.5
59634	06/30/2023	CUSTOM MAILING SOLUTIONS, INC	73174	Consumer Confidence Report	Outsd contracts	182.33
59689	06/30/2023	DAVMAR AIR	11820	Air Compressor Maintenance	Outsd contracts	1506.02
Vendor: DIE01 - DIENER'S ELECTRIC, INC						
59635	06/30/2023	DIENER'S ELECTRIC, INC	34731	Replace VFD at CSUCI Wel	Outside Contracts-RMWTP	1774.01
59690	08/01/2023	DIENER'S ELECTRIC, INC	34744	Install Lighting - SR8	Outsd contracts	3377.49
Vendor DIE01 - DIENER'S ELECTRIC, INC Total:						5151.5
59636	07/17/2023	E.J. HARRISON & SONS INC	5194	Trash Removal - CWRF	Outsd contracts	512.95
1234	07/27/2023	EMPLOYMENT DEVELOP. DEPT.	L0646017104	Return Item Penalty-Waived	Fees & charges	2076.86
59637	07/13/2023	Enhanced Landscape Development, Inc	105249	Landscaping- July 2023	Outsd contracts	2186.1
1224	07/19/2023	ENTERPRISE FLEET SERV INC	FBN4794383	Vehicle Lease-July 2023	Outsd contracts	9752.03
59691	07/28/2023	EUGENIA KAPLUN	00000970	Deposit Refund Act 970 - 833 Paseo Tosamar	Refunds payable	47.33

Vendor: FAM01 - FAMCON PIPE & SUPPLY, INC						
59638	07/19/2023	FAMCON PIPE & SUPPLY, INC	S100106528-001	RMWTP - Concentrate repiping	Repair Parts & Equipment-RM FY24-0011	1339.55
59638	07/18/2023	FAMCON PIPE & SUPPLY, INC	S100106566-001	Materials and Supplies - Conejo Wells Flushing	Materials & supplies	398.33
59638	07/19/2023	FAMCON PIPE & SUPPLY, INC	S100106606-001	RMWTP - Concentrate repiping	Repair Parts & Equipment-RM FY24-0011	1345.99
59692	08/01/2023	FAMCON PIPE & SUPPLY, INC	S100107218-003	Angle Meter Stops-Repair Parts	Repair parts & equipment FY24-0017	3797.64
Vendor FAM01 - FAMCON PIPE & SUPPLY, INC Total:						6881.51
1235	06/30/2023	First Republic Bank	Retention Pymt 18	Cushman Retention Pymt 18	Escrow Account-James Cushm	11432.77
59693	08/01/2023	Frontier Communications	JULY 2023	VOIP - Land Lines	Communications	557.32
Vendor: FRU01 - FRUIT GROWERS LAB. INC.						
59694	06/30/2023	FRUIT GROWERS LAB. INC.	310972A	Outside Lab Analysis	Outsd contracts	15.08
59694	06/30/2023	FRUIT GROWERS LAB. INC.	310972A	Outside Lab Analysis	Outsd contracts	13.92
59694	06/30/2023	FRUIT GROWERS LAB. INC.	310972A	Outside Lab Analysis	Outsd contracts	29
59694	07/27/2023	FRUIT GROWERS LAB. INC.	311422A	Outside Lab Analysis	Outsd contracts	81.12
59694	07/27/2023	FRUIT GROWERS LAB. INC.	311422A	Outside Lab Analysis	Outsd contracts	74.88
59694	07/27/2023	FRUIT GROWERS LAB. INC.	311422A	Outside Lab Analysis	Outsd contracts	156
59694	07/27/2023	FRUIT GROWERS LAB. INC.	311424A	Outside Lab Analysis	Outsd contracts	15.08
59694	07/27/2023	FRUIT GROWERS LAB. INC.	311424A	Outside Lab Analysis	Outsd contracts	13.92
59694	07/27/2023	FRUIT GROWERS LAB. INC.	311424A	Outside Lab Analysis	Outsd contracts	29
Vendor FRU01 - FRUIT GROWERS LAB. INC. Total:						428
59639	07/13/2023	GEIGER ENTERPRISES, INC.	23-1080	Generator Fuel - Read Rd SL	Materials & supplies	266.31
Vendor: GEN06 - GENERAL PUMP COMPANY, INC						
59640	06/30/2023	GENERAL PUMP COMPANY, INC	30416	Pump Repair CWRP Effluent #1	Repair parts & equipment FY23-0245	21178.95
59641	07/18/2023	GENERAL PUMP COMPANY, INC	30254-B	Pump Repair - CSUCI Well	Repair Parts & Equipment-RM FY23-0222	13796.51
59695	06/30/2023	GENERAL PUMP COMPANY, INC	30366	University Well Rehabilitation	Construction in progress FY23-0313	70185.7
Vendor GEN06 - GENERAL PUMP COMPANY, INC Total:						105161.16
59696	06/30/2023	GEOSCIENCE SUPPORT SERVICES INC.	CWD-01-22-08	University Well Rehabilitation	Construction in progress FY23-0109	9556.25
59642	06/30/2023	GIBBS GIDEN LOCHER TURNER SENET & WITTB	316333	PS Legal Services GAC	Construction in progress	1657.5
Vendor: GMS01 - GMS Landscaping Inc						
59643	06/30/2023	GMS Landscaping Inc	203960	Office Tree and Site Maintenance	Outsd contracts FY23-0309	4700
59697	08/01/2023	GMS Landscaping Inc	203996	Tree and Site Maintenance - Penny Well	Outsd contracts FY24-0018	1500
Vendor GMS01 - GMS Landscaping Inc Total:						6200
59698	06/30/2023	Golden State Labor Compliance	07-2023-04	Additional Labor Compliance Services	Construction in progress FY22-0012-R1	1504
59699	08/01/2023	HADRONEX INC.	26791	Smart Cover Service	Outsd contracts	224
59700	07/28/2023	HERITAGE REAL ESTATE GRP	00002434	Deposit Refund Act 2434 - 6800 Pueblo Vista	Refunds payable	88.72
59701	06/30/2023	HOPKINS GROUNDWATER CONSULTING	11954	Consulting Services for Monitoring Well PV Basin	Construction in progress FY23-0266	9680
Vendor: IDE01 - IDEXX LABORATORIES, INC						
59644	07/06/2023	IDEXX LABORATORIES, INC	3132388139	Laboratory Supplies	Materials & supplies	2279.42
59644	07/18/2023	IDEXX LABORATORIES, INC	3133086058	Laboratory Supplies	Materials & supplies	1062.03
Vendor IDE01 - IDEXX LABORATORIES, INC Total:						3341.45
59645	06/30/2023	INTERA INCORPORATED	06-23-69	Pleasant Valley Basin Modeling	Prof services FY23-0323	12020
59646	07/17/2023	JAE A EARNEST	00001456	Deposit Refund Act 1456 - 4777 Colony Dr	Refunds payable	55.68
Vendor: CUS05 - JAMES C. CUSHMAN, INC.						
59702	06/30/2023	JAMES C. CUSHMAN, INC.	Pymt 18	GAC Construction	Construction in progress FY22-0179-R1	228655.45
59702	07/26/2023	JAMES C. CUSHMAN, INC.	Retention-Pymt18	Retention Pymt 18	Contractor's retention	-11432.77
Vendor CUS05 - JAMES C. CUSHMAN, INC. Total:						217222.68
59647	07/17/2023	JILLIAN SCISM	00006839	Deposit Refund Act 6839 - 5255 Villa Mallorca	Refunds payable	7.56
59648	07/17/2023	JIM O'NEAL DIST. INC.	00007750	Closed Account Overpayment Refund-818 Calle Plan	Refunds payable	13.58
59703	07/28/2023	JOHN STOKES	00005614	Deposit Refund Act 5614 - 11343 Barranca Rd	Refunds payable	276.82
59678	07/25/2023	JOYCE JIMENEZ	00008233-000847	Reimbursement Customer Repairs-Backflow Replace Insurance		1755.07

59649	07/17/2023	JUDY A KJOSE	00000794	Deposit Refund Act 794 - 1184 Itamo St	Refunds payable		12.72
59650	07/17/2023	LAFCO	2023-2024	LAFCO	Fees & charges		18111
59704	07/28/2023	LINDE GAS & EQUIPMENT INC	37215093	Acetylene Gas Cylinders	Materials & supplies		80.25
59651	07/01/2023	LODI TRUCK AND EQUIPMENT	P12837	Repar Parts - F550 Crane Bodys	Repair parts & equipment	FY23-0083-R1	1540.69
59705	07/01/2023	MARANATHA SHEET METAL, INC.	2023-07-13	Metal Roof Installation - TCP Plant	Construction in progress	FY23-0278-R1	30600
59652	07/17/2023	MARY MOLINA	00003459	Closed Account Overpayment Refund- 5062 Creeksid	Refunds payable		22.99
Vendor: MCM01 - McMASTER-CARR SUPPLY CO							
59653	07/17/2023	McMASTER-CARR SUPPLY CO	10785961	Tank Vent Screens- Tank sites	Materials & supplies	FY24-0004	2179.67
59653	07/19/2023	McMASTER-CARR SUPPLY CO	11145997	Materials & Supplies - Sampling Taps	Repair parts & equipment		828.17
59653	07/19/2023	McMASTER-CARR SUPPLY CO	11153891	Repair Parts - Well Sounding	Repair parts & equipment		422.58
59706	07/28/2023	McMASTER-CARR SUPPLY CO	11465370	SS Parts for GAC Sample Lines	Materials & supplies		525.39
59706	07/28/2023	McMASTER-CARR SUPPLY CO	Credit-Inv 111538	Overpaid invoice#11153891- .30 cents	Repair parts & equipment		-0.3
Vendor MCM01 - McMASTER-CARR SUPPLY CO Total:							3955.51
59707	07/01/2023	MICHAEL K. NUNLEY & ASSOCIATES, INC.	102826	TCP - SPCC Plan for Fuel Tank	Construction in progress	FY23-0305-R1	1350.33
59708	07/28/2023	MICHELE JENSEN	00002584	Deposit Refund Act 2584 - 6130 Saddleback Wy	Refunds payable		70.49
59709	06/30/2023	MNS ENGINEERS, INC.	83734	Engineering Support services during construction	Construction in progress	FY21-0254-R2	500
59654	07/17/2023	MT LEVEL WEST LLC	00004462	Deposit Refund Act 4462 - 5634 Summerfield St	Refunds payable		88.32
59655	06/30/2023	OCCU-MED, LTD.	0723711oa	New Hire Physicals (KH & NR)	Outsd contracts		640.4
59656	07/19/2023	OLIN CORP-CHLOR ALKALI	900298880	Materials & Supplies - Chemicasl CWRP	Materials & supplies		10507.26
59710	07/28/2023	PAPE MATERIAL HANDLING, INC	6452550	Vehicle Maintenance-Forklift	Repair parts & equipment		217.17
59711	06/30/2023	PERLITER & INGALSBE	18796	Additional Eng. Support Services	Construction in progress	REQ00057-R5	618
Vendor: PRO05 - PROVOST & PRITCHARD CONSULTING GROUP							
59712	06/30/2023	PROVOST & PRITCHARD CONSULTING GROUP	102282	GAC Engineering	Construction in progress	FY20-0326-R3	1620
59712	06/30/2023	PROVOST & PRITCHARD CONSULTING GROUP	102282-b	GAC CEQA	Construction in progress	FY21-0176-R2	696.27
Vendor PRO05 - PROVOST & PRITCHARD CONSULTING GROUP Total:							2316.27
Vendor: PUR01 - PURETEC INDUSTRIAL WATER							
59657	07/01/2023	PURETEC INDUSTRIAL WATER	2089684	Deionized Water Service	Materials & supplies		81.13
59657	07/01/2023	PURETEC INDUSTRIAL WATER	2090297	Membrane Preservation - RMWTP	Outside Contracts-RMWTP	FY23-0321-R1	764.3
Vendor PUR01 - PURETEC INDUSTRIAL WATER Total:							845.43
Vendor: QUA06 - QUALITY AG, INC							
59658	06/30/2023	QUALITY AG, INC	119436	Sewer Diversion Site Cleanup	Outsd contracts	FY23-0307	8809.96
59658	06/30/2023	QUALITY AG, INC	119475	Site Cleanup 2B Reservoir	Outsd contracts	FY23-0308	8539.52
Vendor QUA06 - QUALITY AG, INC Total:							17349.48
59620	07/06/2023	QUINN COMPANY	E2904101-1	Generator and Fuel Tank	Construction in progress	FY21-0269-R2	350110.25
59713	06/30/2023	R&B AUTOMATION, INC.	10149600	Pump Repair CWRP Headworks Pump 3	Outsd contracts	FY23-0225	6776
59659	07/17/2023	RORY O'CONOR	00004054	Deposit Refund Act 4054 - 5247 Hillridge Dr	Refunds payable		47.99
Vendor: ROY03 - ROYAL INDUSTRIAL SOLUTIONS							
59660	07/01/2023	ROYAL INDUSTRIAL SOLUTIONS	9009-1033854	Repair Parts Conejo CI2	Repair parts & equipment	FY23-0262-R1	5286.99
59660	07/01/2023	ROYAL INDUSTRIAL SOLUTIONS	9009-1033855	CWRP Sequential CL2	Construction in progress	FY23-0263-R1	5286.99
59714	08/01/2023	ROYAL INDUSTRIAL SOLUTIONS	9009-1034279	Repair Parts Soft Starter - Pond Pump 3	Repair parts & equipment	FY23-0277-R1	14206.75
59714	08/01/2023	ROYAL INDUSTRIAL SOLUTIONS	9009-1037563	Repair Parts - VFD Fuses	Repair parts & equipment		291.25
Vendor ROY03 - ROYAL INDUSTRIAL SOLUTIONS Total:							25071.98

Vendor: RTL01 - RT LAWRENCE CORPORATION

59661	06/30/2023	RT LAWRENCE CORPORATION	48279	June 2023 Monthly Processing Payments -Lockbox	Outsd contracts	259.88
59661	06/30/2023	RT LAWRENCE CORPORATION	48279	June 2023 Monthly Processing Payments -Lockbox	Outsd contracts	239.89
59661	06/30/2023	RT LAWRENCE CORPORATION	48279	June 2023 Monthly Processing Payments -Lockbox	Outsd contracts	269.12

Vendor RTL01 - RT LAWRENCE CORPORATION Total: 768.89

59662	06/30/2023	SAM HILL & SONS, INC.	4558	Leak Repair - 1 1/2" Service	Pipeline repairs FY23-0328	6477.47
59663	06/30/2023	Santa Paula Materials, Inc.	21951	Materials & Supplies - Road Base for Yard	Materials & supplies	470.76
59731	06/30/2023	SAWYER PETROLEUM	5147324	Materials & Supplies - Oil for Well Motors	Materials & supplies	675.13

Vendor: SCF01 - SC Fuels

59664	07/13/2023	SC Fuels	2421783IN	Material & Supplies - FUEL	Materials & supplies	1197.84
59664	07/17/2023	SC Fuels	2426255IN	Material & Supplies - FUEL	Materials & supplies	1816.18
59715	07/28/2023	SC Fuels	2431349IN	Material & Supplies- FUEL	Materials & supplies	1408.43
59715	08/01/2023	SC Fuels	2436534IN	Material & Supplies - FUEL	Materials & supplies	1694.15

Vendor SCF01 - SC Fuels Total: 6116.6

59665	07/17/2023	SILVIA NAVARRETE	00006476-2	Closed Account Overpayment Refund- 4759 Via Cupert Refunds payable		150
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Vendor: SCE01 - SOUTHERN CALIF. EDISON

1225	06/30/2023	SOUTHERN CALIF. EDISON	Credit Inv-July 202	Credit Invoice 2023	Credit	-6986.4
1225	06/30/2023	SOUTHERN CALIF. EDISON	July 2023	July 2023 Usage Charges	Pumping power-Potable	59656.82
1225	06/30/2023	SOUTHERN CALIF. EDISON	July 2023	July 2023 Usage Charges	Pumping power-Non Potable	88797.54
1225	06/30/2023	SOUTHERN CALIF. EDISON	July 2023	July 2023 Usage Charges	Pumping Power-RMWTP	1419.49
1225	06/30/2023	SOUTHERN CALIF. EDISON	July 2023	July 2023 Usage Charges	Utilities	4514.15

Vendor SCE01 - SOUTHERN CALIF. EDISON Total: 147401.6

59666	06/30/2023	SPARKLETT'S	4667386-070923	Distilled Bottled Water	Outsd contracts	77.44
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Vendor: STA05 - STATE WATER RESOURCES CONTROL BOARD

59667	07/17/2023	STATE WATER RESOURCES CONTROL BOARD	T2 CERT-JohnnyC	Grade 2 Treatment Certification-Johnny Cobian	Dues & subscrip	60
59716	08/01/2023	STATE WATER RESOURCES CONTROL BOARD	T2 Exam-Kyle Hen	Grade 2 Treatment Certification-Kyle Henschel	Dues & subscrip	45

Vendor STA05 - STATE WATER RESOURCES CONTROL BOARD Total: 105

59668	07/17/2023	SUZANNE E DRACE	00010156	Deposit Refund Act 10156 - 5040 Verdugo Way	Refunds payable	33.34
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59669	06/30/2023	SYNAGRO TECHNOLOGIES	39758	Sludge Removal	Outsd contracts FY23-0157	3412.66
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Vendor: HAT01 - THE HATHAWAY LAW FIRM, LLP

59670	06/30/2023	THE HATHAWAY LAW FIRM, LLP	204431	PFAS Legal Services	Legal services	122.32
59670	06/30/2023	THE HATHAWAY LAW FIRM, LLP	204432	Legal Services	Legal services	1834.57

Vendor HAT01 - THE HATHAWAY LAW FIRM, LLP Total: 1956.89

59671	07/13/2023	THOMAS SCIENTIFIC	3012526	Laboratory Supplies	Materials & supplies	29.17
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Vendor: TRA02 - TRAVIS AGRICULTURAL, INC

59672	06/30/2023	TRAVIS AGRICULTURAL, INC	23572-F	3C Reservoir Site Cleanup	Outsd contracts FY23-0310	4947.48
59672	06/30/2023	TRAVIS AGRICULTURAL, INC	23609-F	Replace Broken Gate - Woodcreek Well	Outsd contracts FY23-0326	5620
59672	06/30/2023	TRAVIS AGRICULTURAL, INC	Pymt 13	Epoxy Floor Coating	Construction in progress FY20-0129-R3	16550
59672	07/17/2023	TRAVIS AGRICULTURAL, INC	Retention-PYMT 1	Retention Pymt 13	Contractor's retention	-827.5
59717	06/30/2023	TRAVIS AGRICULTURAL, INC	Retention Rlse-FY	Retention Release Projsect Ref#S19-05 P.O.FY20-019	Contractor's retention	39424.81

Vendor TRA02 - TRAVIS AGRICULTURAL, INC Total: 65714.79

Vendor: TYL01 - TYLER TECHNOLOGIES, INC.

59673	07/18/2023	TYLER TECHNOLOGIES, INC.	025-420353	Tyler Incode Software License	Outsd contracts	18469.15
59673	07/17/2023	TYLER TECHNOLOGIES, INC.	025-429281	Tyler Incode Annual Software Support	Outsd contracts	26754
59673	07/18/2023	TYLER TECHNOLOGIES, INC.	025-430163	Tyler Incode Credit	Outsd contracts	-16700.89

Vendor TYL01 - TYLER TECHNOLOGIES, INC. Total: 28522.26

1226	06/30/2023	U.S. BANK CORPORATE	23-Jun	Credit Card Purchases	Credit Cards	16377
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Vendor: UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC						
59718	08/01/2023	UNDERGROUND SERVICE ALERT OF SOUTHERN	23-240177	MonthlyDig Alert Tickets	Outsd contracts	123.19
59718	08/01/2023	UNDERGROUND SERVICE ALERT OF SOUTHERN	720230213	MonthlyDig Alert Tickets	Outsd contracts	332
Vendor UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC Total:						455.19
Vendor: UNI12 - UNIFIED FIELD SERVICES CORPORATION						
59719	06/30/2023	UNIFIED FIELD SERVICES CORPORATION	Pymt 12 (PW21-01PV Well No. 2 Construction Services	Construction in progress	FY22-0010-R1	129400.6
59719	06/30/2023	UNIFIED FIELD SERVICES CORPORATION	Retention-Pymt 21Retention on Pymt 21- PW21-01	Contractor's retention		-12940.06
Vendor UNI12 - UNIFIED FIELD SERVICES CORPORATION Total:						116460.54
Vendor: UNI08 - UNIFIRST CORPORATION						
59674	07/13/2023	UNIFIRST CORPORATION	2210011648	Uniform Cleaning Service	Outsd contracts	143.77
59674	07/13/2023	UNIFIRST CORPORATION	2210011649	Office Cleaning Supplies - Mat-Towel Service	Outsd contracts	79.72
59674	07/19/2023	UNIFIRST CORPORATION	2210013709	Uniform Cleaning Service	Outsd contracts	143.77
59674	07/19/2023	UNIFIRST CORPORATION	2210013710	Office Cleaning Supplies-Towel-Mat Service	Outsd contracts	79.72
59720	07/28/2023	UNIFIRST CORPORATION	2210015575	Uniform Cleaning Service	Outsd contracts	143.77
59720	07/28/2023	UNIFIRST CORPORATION	2210015576	Office Cleaning Supplies- Towel-Mat Service	Outsd contracts	79.72
Vendor UNI08 - UNIFIRST CORPORATION Total:						670.47
Vendor: USA01 - USA BLUE BOOK						
59675	07/13/2023	USA BLUE BOOK	INV00064780	Laboratory Supplies	Materials & supplies	574.94
59675	07/17/2023	USA BLUE BOOK	INV00072638	Laboratory Supplies	Materials & supplies	89.96
59675	07/18/2023	USA BLUE BOOK	INV00074539	Laboratory Supplies	Materials & supplies	267.97
59675	07/19/2023	USA BLUE BOOK	INV00075245	Lab Supplies	Materials & supplies	12.39
59721	07/28/2023	USA BLUE BOOK	INV00082761	Lab Supplies	Materials & supplies	47.74
59721	07/28/2023	USA BLUE BOOK	INV00083518	Lab Supplies	Materials & supplies	372.26
59721	07/28/2023	USA BLUE BOOK	INV00083662	Lab Supplies	Materials & supplies	95.24
59721	07/28/2023	USA BLUE BOOK	INV00083807	Lab Supplies	Materials & supplies	9.28
59721	07/28/2023	USA BLUE BOOK	INV00085812	Lab Supplies	Materials & supplies	138.4
59721	07/28/2023	USA BLUE BOOK	INV00086012	Lab Supplies	Materials & supplies	56.31
Vendor USA01 - USA BLUE BOOK Total:						1664.49
59722	08/01/2023	VCSDA C/O BRIAN PENDLETON	80123	8-01-23 VCSDA Meeting	Conf. & travel	25
59676	06/30/2023	VENTURA REGIONAL SANITATION DISTRICT, INC	63023	VRSD Sewer Cleaning	Outsd contracts	FY23-0016 48010.75
59723	08/01/2023	VERIZON WIRELESS	9940237277	Cell Phones	Communications	3276.14
Vendor: WWG01 - W W GRAINGER, INC.						
59724	06/30/2023	W W GRAINGER, INC.	9189366223	Small Tools - Truck #39 FY 22-23	Small tools & equipment	172.09
59724	06/30/2023	W W GRAINGER, INC.	9191007864	Materials & Supplies - FY 22-23	Materials & supplies	134.92
59724	06/30/2023	W W GRAINGER, INC.	9199509473	Small Tools - Clamp Meter Truck 39 FY 22-23	Small tools & equipment	663.42
Vendor WWG01 - W W GRAINGER, INC. Total:						970.43
59725	07/28/2023	WATAH RIKABI	00003383	Deposit Refund Act 3383 - 5259 Creekside Rd	Refunds payable	1.6
59726	07/28/2023	WINNIE CHEN	00002425-2	Deposit Refund Act 2425 - 6259 Calle Bodega	Refunds payable	86.75
Vendor: WOO04 - WOODARD & CURRAN, INC.						
59727	06/30/2023	WOODARD & CURRAN, INC.	222043	Water Resource Planning	Prof services	FY23-0150 31540
59727	06/30/2023	WOODARD & CURRAN, INC.	222294	2023 Master Plan	Prof services	FY23-0008 38608.76
Vendor WOO04 - WOODARD & CURRAN, INC. Total:						70148.76
59728	07/28/2023	YUGANDI RANAWEEERA	00001934	Deposit Refund Act 1934 - 21 Baroda Dr	Refunds payable	18.38
59677	06/30/2023	ZEBRON, INC	52977	Manhole Rehabilitation	Outsd contracts	FY23-0017 17050
59729	07/28/2023	ZERO GRAVITY	00000033	Overpauypa	Refunds payable	189.95
Vendor: ZWO01 - ZWORLD GIS, LLC						
59730	08/01/2023	ZWORLD GIS, LLC	2023-0313	GIS Consultant Support	Outsd contracts	4500
59730	06/30/2023	ZWORLD GIS, LLC	2023-0314	Service Connections GPS inventory	Outsd contracts	FY23-0108 7500
Vendor ZWO01 - ZWORLD GIS, LLC Total:						12000

TOTAL VENDOR PAYMENTS-CAMROSA

\$2,344,999.15

1229	08/01/2023	ACWA/JPIA	INV0013508	Medical, Dental, Vision Premiums	Medical, Dental, Vision Ins.	50996.14
Vendor: PER05 - CAL PERS 457 PLAN						
DFT0004731	07/13/2023	CAL PERS 457 PLAN	INV0013464	Deferred Compensation	Deferred comp - ee paid	24461.39
DFT0004791	07/27/2023	CAL PERS 457 PLAN	INV0013520	Deferred Compensation	Deferred comp - ee paid	2927.96
DFT0004792	07/27/2023	CAL PERS 457 PLAN	INV0013522	Deferred Compensation	Deferred comp - ee paid	300
Vendor PER05 - CAL PERS 457 PLAN Total:						27689.35
DFT0004787	07/27/2023	COLONIAL SUPPLEMENTAL INS	INV0013516	Colonial Benefits	Colonial benefits	231.8
Vendor: EDD01 - EMPLOYMENT DEVELOP. DEPT.						
DFT0004746	07/13/2023	EMPLOYMENT DEVELOP. DEPT.	INV0013481	Payroll-SIT	P/R-sit	13788.34
DFT0004782	07/14/2023	EMPLOYMENT DEVELOP. DEPT.	CM0000464	Payroll-SIT	P/R-sit	-238.36
DFT0004786	07/27/2023	EMPLOYMENT DEVELOP. DEPT.	INV0013514	Payroll-SIT	P/R-sit	43.17
DFT0004808	07/27/2023	EMPLOYMENT DEVELOP. DEPT.	INV0013546	Payroll-SIT	P/R-sit	4879.47
Vendor EDD01 - EMPLOYMENT DEVELOP. DEPT. Total:						18472.62
Vendor: HEA02 - HealthEquity						
DFT0004734	07/13/2023	HealthEquity	INV0013468	HSA-Employee Contribution	HSA Contributions Payable	2011.51
DFT0004735	07/13/2023	HealthEquity	INV0013469	HSA Contributions	HSA Contributions Payable	150
DFT0004795	07/27/2023	HealthEquity	INV0013526	HSA-Employee Contribution	HSA Contributions Payable	236.53
DFT0004796	07/27/2023	HealthEquity	INV0013527	HSA Contributions	HSA Contributions Payable	150
Vendor HEA02 - HealthEquity Total:						2548.04
Vendor: LNL01 - LINCOLN FINANCIAL GROUP						
1221	07/13/2023	LINCOLN FINANCIAL GROUP	INV0013465	Deferred Compensation	Deferred comp - ee paid	6756.78
1227	07/27/2023	LINCOLN FINANCIAL GROUP	INV0013521	Deferred Compensation	Deferred comp - ee paid	2836.4
Vendor LNL01 - LINCOLN FINANCIAL GROUP Total:						9593.18
Vendor: RFS01 - LINCOLN FINANCIAL GROUP						
1222	07/13/2023	LINCOLN FINANCIAL GROUP	INV0013477	Profit Share Contribution	Profit share contributions	2631.05
1228	07/27/2023	LINCOLN FINANCIAL GROUP	INV0013540	Profit Share Contribution	Profit share contributions	2642.15
Vendor RFS01 - LINCOLN FINANCIAL GROUP Total:						5273.2
Vendor: PER01 - PUBLIC EMPLOYEES						
DFT0004732	07/13/2023	PUBLIC EMPLOYEES	INV0013466	PERS Retirement	P/R-state ret.	19023.01
DFT0004793	07/27/2023	PUBLIC EMPLOYEES	INV0013524	PERS Retirement	P/R-state ret.	19849.88
Vendor PER01 - PUBLIC EMPLOYEES Total:						38872.89
DFT0004797	07/27/2023	SYMETRA LIFE INS CO.	INV0013528	Life Insurance	Life ins.	305.5

Vendor: UNI10 - UNITED STATES TREASURY

DFT0004743	07/13/2023	UNITED STATES TREASURY	INV0013478	FIT	P/R-fit	39224.72
DFT0004783	07/27/2023	UNITED STATES TREASURY	INV0013511	FIT	P/R-fit	16301.29
Vendor UNI10 - UNITED STATES TREASURY Total:						55526.01

Vendor: UWA01 - UNITED WAY OF VENTURA CO.

59621	07/13/2023	UNITED WAY OF VENTURA CO.	INV0013463	Charity-United Way	P/R-charity	20
59679	07/27/2023	UNITED WAY OF VENTURA CO.	INV0013515	Charity-United Way	P/R-charity	20
Vendor UWA01 - UNITED WAY OF VENTURA CO. Total:						40

Vendor: UNU01 - UNUM LIFE INSURANCE

1231	08/01/2023	UNUM LIFE INSURANCE	INV0013529	Lont Term Disability	Ltd ins.	1237.25
1231	08/01/2023	UNUM LIFE INSURANCE	INV0013541	Short Term Disability	P/R-std ins.	286.85
Vendor UNU01 - UNUM LIFE INSURANCE Total:						1524.1

TOTAL PAYOLL VENDOR PAYMENTS-CAMROSA

\$211,072.83

Board Memorandum

August 10, 2023

To: General Manager

From: Sandra Llamas, Senior Accountant

Subject: Annual Disclosure of Director/Employee Reimbursement

Objective: Receive the Annual Disclosure Report of Director/Employee Reimbursements for Fiscal Year (FY) 2022-23.

Action Required: Accept the Annual Disclosure Report of Director/Employee Reimbursements for FY2022-23.

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

In accordance with the code, Camrosa's FY2022-23 Director/Employee Reimbursement Report is attached for the Board's and public's inspection.

CAMROSA WATER DISTRICT
DIRECTOR/EMPLOYEE REIMBURSEMENTS (\$100 plus)
7/1/2022-6/30/2023

DATE PAID	CHECK #	EMPLOYEE	LODGING	TRAVEL/ MILEAGE	EDUCATION/ TRAINING	MISC.	DESCRIPTION
11/2/2022		Stella Pimentel				172.01	Flower Arrangement for October 22, 2022 Tour
11/16/2022		Kevin Wahl			3,116.78		Tuition Reimbursement Fall 1 Term 2022, registration, textbooks & supplies
12/21/2022		Kevin Wahl			3,000.00		Tuition Reimbursement Fall 2 Term 2022, registration, textbooks & supplies
1/4/2023		Christopher Patacsil			497.00		Tuition Reimbursement Summer Term 2022, registration, textbooks & supplies
1/4/2023		Christopher Patacsil			455.00		Tuition Reimbursement Fall Term 2022, registration, textbooks & supplies
1/4/2023		Josephine Zabarsky				374.01	Reimbursement for Safety Gift Cards, Christmas Lunch drinks and misc.
2/15/2023		Andrew Nelson	458.38	219.43			CASA Conference -Palm Springs, CA
3/15/2023		Graham Moland				158.34	Reimbursement for District Purchase-Lab Supplies
6/6/2023		Terry Foreman	980.43	397.80		123.59	2023 ACWA Spring Conference -Monterey, CA
6/7/2023		Andrew Nelson	980.43	372.04			2023 ACWA Spring Conference -Monterey, CA
6/7/2023	59493	Gene West	1,330.47	377.28			2023 ACWA Spring Conference -Monterey, CA
		TOTALS	3,749.71	1,366.55	7,068.78	827.95	

Board Memorandum

August 10, 2023

To: General Manager

From: Jozi Zabarsky, Customer Service Manager

Subject: Santa Rosa Mutual Agreement Backflow Devices

Objective: Discuss the Agreement Between Santa Rosa Mutual Water Company and Camrosa Water District dated September 14, 2000.

Action Required: No action necessary; for information only.

Discussion: At the April 21, 2022 Board meeting, the Board was briefed on the status of the backflow devices throughout the District, noting that approximately 1,100 backflow devices were transferred to the County of Ventura Resource Management Agency to monitor for backflow compliance. The District continued maintaining and testing the remaining 400 backflow devices. Upon further review, it was determined that the District was only obligated to maintain 72 of those backflow devices, under the Agreement Between Santa Rosa Mutual Water Company and Camrosa Water District dated September 14, 2000 (attached). Accordingly, the responsibility for the other devices were transferred to the water user in March 2023. Customers were notified by mail and the County added them to their compliance monitoring program.

Currently, 72 backflow devices, as identified in Appendix C of the Agreement, continue to be the responsibility of the District.

Until October 31, 2005, Santa Rosa Mutual customers were charged a monthly fee of \$20, plus a volumetric rate for water consumption per § II. A. 4. of the Agreement. At that time, the District ceased assessing the monthly fee, although the Agreement does not provide an end date for said fee. Staff now recommends re-instituting the contractual monthly charge of \$20.00 but provide those customers the option of taking responsibility of their backflow devices in lieu of the paying the monthly fee. In summary, those customers will be given the following options:

Option 1: The District will continue maintaining (including the cost of annual testing, repair, and replacement of) the backflow devices, but assess the \$20.00 a monthly fee to the customer.

Option 2: The responsibility of maintaining and testing the backflow devices will be transferred to the customer in lieu of being assessed the \$20.00 monthly fee.

Staff also recommends providing a 60-day notice to those customers with an opt out form to be completed, if selecting Option 2. Non-responses will default to Option 1.

This item will be brought back to the Board later if Board action is required.

Recorded at the Request of and
Return to Camrosa Water District
7385 Santa Rosa Road
Camarillo, CA 93012



Ventura, County Recorder
RICHARD D. DEAN

DOC- 2000-0176849-00

Acct 20-CAMR - Camrosa Water district

Tuesday, NOV 07, 2000 13:08:57

Ttl Pd \$0.00

Nbr-0000274862

DGV/R2/1-23

AGREEMENT BETWEEN
SANTA ROSA MUTUAL WATER COMPANY
AND
CAMROSA WATER DISTRICT

DATED: September 14, 2000

**AGREEMENT BETWEEN
SANTA ROSA MUTUAL WATER COMPANY
AND
CAMROSA WATER DISTRICT**

RECITALS:

WHEREAS, the Santa Rosa Mutual Water Company, hereinafter referred to as "Mutual", is a mutual water company currently operating pursuant to the provisions of the California Corporations Code; and

WHEREAS, Camrosa Water District, hereinafter referred to as "District" is a county water district formed and operating under the authority of the Water Code of the State of California, Sections 31,000, et seq.; and

WHEREAS, Mutual is operated by a five member Board of Directors, plus an alternate Director, all elected by the Mutual shareholders; and

WHEREAS, on February 26, 2000, at a Mutual Shareholders Meeting, the Mutual shareholders directed the Mutual Board of Directors to develop this Agreement and return the Agreement to the shareholders for final approval; and

WHEREAS, Mutual has determined that it is economically prohibitive to design and construct the improvements to its water system necessary to provide continued water service to its shareholders; and

WHEREAS, Mutual has determined it is in the best interest of its shareholders to cease its operations as a mutual water company to sell or otherwise liquidate its assets and to wind up and dissolve its corporate existence; and

WHEREAS, Mutual has requested District assume the responsibility of providing all water services to the shareholders of Mutual; and

WHEREAS, the properties served by Mutual are within the boundaries of District; and

WHEREAS, District has offered to assume the deliver of water services to the shareholders of Mutual; and

WHEREAS, attached hereto marked Appendix A is an inventory of assets owned by Mutual; and

WHEREAS, District is committed to insulating its customers from the economic impacts of sudden and extreme water rate increases, and intends to honor that commitment with the newly acquired customers of Mutual; and

WHEREAS, District is equally committed to assuring its current customers that they are not unfairly burdened by the acquisition of Mutual; and

WHEREAS, District finds that the acquisition of Mutual's assets will be in the best interest of District's current customers and will not unfairly burden those customers; and

WHEREAS, District must, whenever possible, protect all of its customers from exposure to liabilities.

NOW, THEREFORE, the parties agree to the following:

I. Mutual agrees:

- A. To develop, implement, and complete a plan for the orderly winding up and dissolution of Mutual in accordance with the laws governing such actions, under the terms and conditions of this Agreement, and within the time specified herein.
- B. To convey to District all of the assets of Mutual shown on Appendix A-1, attached hereto and made a part hereof, with the exception of those properties and items described in Appendix A-2, attached hereto and incorporated herein by reference.
- C. To convey to District all existing easements and right-of-ways owned by Mutual and related to the operation and maintenance of its water system.
- D. To assist as necessary, by providing such information as may exist in Mutual's records regarding property ownership and location of water lines, in the District's acquisition of such easements and right-of-ways not currently held by Mutual as may be necessary, in District's sole discretion, to operate and maintain the water system. Mutual shall not, however, be required to obtain easements or right-of-ways on behalf of District. Mutual hereby acknowledges and agrees that District may require any Mutual

shareholder, as a condition of receiving water service from District, to convey such easements as may be necessary for District to provide service to its customer.

- E. To convey to District any and all groundwater rights, whether overlying, appropriative or otherwise, held by Mutual, with the exception of the water rights for those properties identified in Appendix B, attached hereto and incorporated herein by reference.
- F. To make payable to District any shareholder dividends resulting from the final dissolution of Mutual which would be due the properties contained in Appendix C, attached hereto and incorporated herein by reference.
- G. To pay to District any proceeds from the sale or transfer of any assets of Mutual not included in Appendix A-2, in an amount equal to the actual sale price or the appraised value, whichever is greater. Any such sale or transfer of assets of Mutual not included in Appendix A-2 shall be approved in advance by District.
- H. To formally wind up and dissolve Mutual's activities and its corporate structure not later than two (2) years after execution of this Agreement.
- I. To pay or otherwise resolve liabilities of Mutual in conjunction with the dissolution and winding up of the corporation. Mutual will provide District with evidence that its general liability policy and its directors and officers errors and omissions policy are each "occurrence" policies, providing coverage for any claims which may arise subsequent to expiration of the policy period as a result of actions of the Mutual, its officers, directors, employees or agents during its corporate existence or as a result of the dissolution. Mutual will maintain all current policies in full effect until Mutual has been formally dissolved and its operations have ceased. District shall be named as an additional insured on Mutual's policy or policies of insurance. Mutual hereby agrees to indemnify District against any claims or actions that may be brought against District as a result of Mutual's dissolution or any past actions of Mutual, and agrees to hold District harmless and defend District from same.
- J. To pay or otherwise resolve all liabilities of Mutual prior to issuing any shareholder dividends resulting from the liquidation of Mutual's capital assets. Such shareholder dividends shall be based upon a final accounting audited and approved by Mutual's Board of Directors.

K. To pay to District the Capital Facility Charges for any property to which Mutual issues a "Will Serve Letter" for potable water service on or after March 1, 2000; and to provide District with inventory of "Will Serve Letters" issued for potable water service and not currently served by Mutual. The District's applicable Capital Facilities Fee Schedule is contained in Appendix D, attached hereto and incorporated herein by reference, and made a part of this Agreement.

L. As appropriate, to provide for the proper removal, capping, and abandonment of any wells owned by Mutual which are being conveyed to District by this Agreement or to any other person. Such abandonment will be performed by licensed contractors and in accordance with all applicable laws, ordinances and regulations.

II. District Agrees:

A. To perform the following on the schedule contained in Appendix E, attached hereto and incorporated herein by reference, and made a part of this Agreement.

1. To cause to be constructed modifications to Mutual's water system that will facilitate the delivery of potable water from District to the properties, described in Appendix C. All costs associated with the construction of such modifications to mutual's water system will be borne by the District so long as the affected property owners convey to the District any easements and right-of-ways necessary to provide service to the area.

2. To provide potable water service beginning at the rate of \$1.01 per unit of water to those properties described in Appendix C until non-potable irrigation water is made available. One (1) unit of water is 100 cubic feet of water or 748 gallons. This rate per unit will increase by 5% per year, until parity with District standard rates are reached as follows:

	Tier No. 1 1 st 12 units/month	Tier No. 2 13 th unit and above/month
November 1, 2000	\$1.01	\$1.01
November 1, 2001	\$1.01	\$1.06
November 1, 2002	\$1.01	\$1.11
November 1, 2003	\$1.01	\$1.17
November 1, 2004	\$1.01	\$1.22
November 1, 2005	\$1.01	\$1.29

November 1, 2006	\$1.01	\$1.35
November 1, 2007	\$1.01	\$1.42

The above rates shall at all times be subject to any rate increases applied to the District's prevailing water rates. Once non-potable irrigation water service is made available to the properties described in Exhibit C the properties will be subject to the standard prevailing potable water rates at any time following a 30 day written notice to the property that a non-potable irrigation water service is available. The properties will then also be eligible for non-potable irrigation water at the rates described in Paragraph II-A-4 of this agreement.

3. To cause to be installed backflow prevention devices on each eligible property's potable water service. An eligible property is any property within the Mutual's service area having access to the non-potable water system. The backflow prevention devices will be maintained by District and remain the property of District.
4. To provide non-potable water service to all eligible properties for a monthly service charge of \$20.00 and a rate of \$0.46 per unit of water used. District agrees to maintain this rate through October 31, 2005, with the provision that the water rate may be adjusted for increased energy costs associated with production and delivery of non-potable water.
- B. For a period not to exceed one (1) year following execution of this Agreement or as long as SRM continues to employ its two current staff members, which ever comes first, Camrosa shall pay to Mutual seventy-five percent (75%) of Mutual's current annual staffing costs for the services provided to Camrosa in the operation of the non-potable water system and other activities related to the transition of ownership of the Mutual assets. Total costs to Camrosa shall not exceed \$25,000.
- C. To construct non-potable water service to those properties contained in Appendix C requesting such service.
- D. To charge no capital connection fees to properties with Ventura County approved dwellings served potable water by Mutual prior to March 1, 2000.
- E. To quitclaim any "blanket easements" conveyed to Camrosa by SRM on properties requesting such quitclaim in exchange for the dedication to Camrosa of documented and recorded specific

easements needed by Camrosa to provide service to the area. The property owner shall be responsible for providing any surveying and legal descriptions necessary to document and record specific easements.

III. Both Parties Agree:

- A. That nothing in this Agreement shall prevent those properties described in Appendix B from constructing and operating wells on those properties.
- B. That those properties described in Appendix B which shall retain water rights, whether they utilize those rights or not, shall have the same access as other shareholders, and under the same conditions to non-potable water service from District.
- C. That when Items 1 through 5 on Exhibit E are satisfied, District will assume full responsibility for the water system and delivery of water to eligible customers.
- D. **That the District shall not be responsible for any of the following:**
 - 1. Any costs associated with assuring that there are no cross connections on the properties between the potable and non-potable systems.
 - 2. Any costs associated with plumbing from the outlet of District's metering device for both potable and non-potable service.
 - 3. Any cost of connecting to new potable or non-potable service at District's point of demarcation, which is typically the customer's property line.
 - 4. Any costs of the metering device and appurtenances for new potable or non-potable service.
 - 5. Any costs associated with maintaining the water systems on the customer's properties in good working order, free of cross-connections.

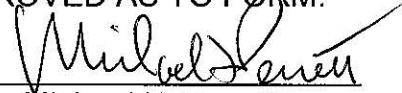
IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year written below.

Dated this 14th day of September, 2000.

CAMROSA WATER DISTRICT

By 
Terry L. Foreman
President

APPROVED AS TO FORM:

By 
Michael F. Perrett
Legal Counsel

ATTEST:

By 
Richard H. Hajas
General Manager/Secretary

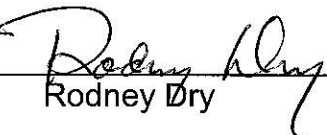
SANTA ROSA
MUTUAL WATER COMPANY

By 
Michael T. Moore, President

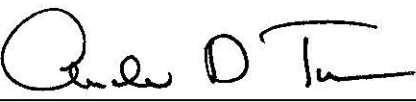
By 
Robin Miller

By 
Vince Philbrook

By 
John Andelman

By 
Rodney Dry

APPROVED AS TO FORM:

By 
Andrew D. Turner
Legal Counsel

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

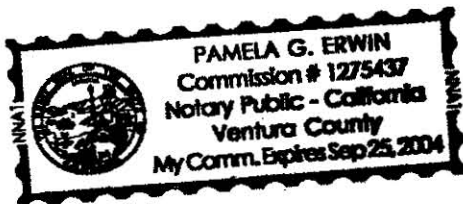
State of California

County of VENTURA

On November 1, 2000 before me, Pamela G. Erwin, Notary Public

personally appeared TERRY L. FOREMAN

- ☒ personally known to me
☐ proved to me on the basis of satisfactory evidence



to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Pamela G. Erwin
Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: Agreement

Document Date: 9-14-00 Number of Pages: 8 + Appendices

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: TERRY L. FOREMAN

- ☐ Individual
☐ Corporate Officer
Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Attorney-in-Fact
☐ Trustee
☐ Guardian or Conservator
☒ Other: Board President

Signer Is Representing:

Camrosa Water District

RIGHT THUMBPRINT
OF SIGNER
Top of thumb here

IN
Journal

Signer's Name: _____

- ☐ Individual
☐ Corporate Officer
Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Attorney-in-Fact
☐ Trustee
☐ Guardian or Conservator
☐ Other: _____

Signer Is Representing:

RIGHT THUMBPRINT
OF SIGNER
Top of thumb here

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

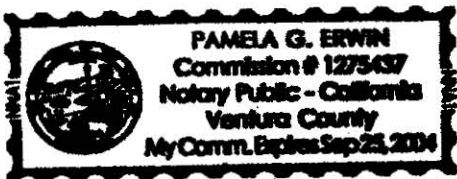
State of California

County of Ventura

On November 6, 2000 before me, Pamela G. Erwin, Notary Public

personally appeared Richard H. Hajas

- ☒ personally known to me
☐ proved to me on the basis of satisfactory evidence



to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Pamela G. Erwin
Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: Agreement

Document Date: 9-14-00 Number of Pages: 8 + Appendixes

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: Richard H. Hajas

- ☐ Individual
☐ Corporate Officer
Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Attorney-in-Fact
☐ Trustee
☐ Guardian or Conservator
☒ Other: General Manager

Signer Is Representing:

Campos Water District

RIGHT THUMBPRINT
OF SIGNER
Top of thumb here

FW
Journal

Signer's Name: _____

- ☐ Individual
☐ Corporate Officer
Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Attorney-in-Fact
☐ Trustee
☐ Guardian or Conservator
☐ Other: _____

Signer Is Representing:

RIGHT THUMBPRINT
OF SIGNER
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CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California

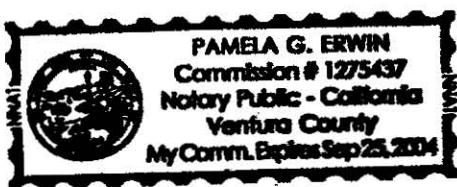
County of VENTURA

On October 31, 2000 before me, Pamela G. Erwin, Notary Public
Date Name and Title of Officer (e.g., "Jane Doe, Notary Public")

personally appeared Michael Moore
Name(s) of Signer(s)

- ☐ personally known to me
☒ proved to me on the basis of satisfactory evidence

to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



WITNESS my hand and official seal.

Pamela G. Erwin
Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: Agreement

Document Date: 9-14-00 Number of Pages: 8 + Appendices

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: Michael Moore

- ☐ Individual
☐ Corporate Officer
Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Attorney-in-Fact
☐ Trustee
☐ Guardian or Conservator
☒ Other: BOARD

Member

Signer Is Representing:

Santa Rosa

Mutual

RIGHT THUMBPRINT
OF SIGNER
Top of thumb here

IN
Journal

Signer's Name: _____

- ☐ Individual
☐ Corporate Officer
Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Attorney-in-Fact
☐ Trustee
☐ Guardian or Conservator
☐ Other: _____

Signer Is Representing:

RIGHT THUMBPRINT
OF SIGNER
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CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California

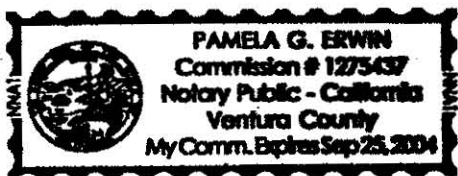
County of Ventura

On October 19, 2000 before me, Pamela G. Erwin, Notary Public

personally appeared Robin Miller

- ☐ personally known to me
☒ proved to me on the basis of satisfactory evidence

to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



WITNESS my hand and official seal.

Pamela G. Erwin

Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: Agreement

Document Date: 9-14-00 Number of Pages: 8 + Appendices

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: Robin Miller

- ☐ Individual
☐ Corporate Officer
Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Attorney-in-Fact
☐ Trustee
☐ Guardian or Conservator
☒ Other: Board Member

RIGHT THUMBPRINT
OF SIGNER
Top of thumb here

Signer Is Representing:

Santa Rosa Mutual
Water

In Journal

Signer's Name: _____

- ☐ Individual
☐ Corporate Officer
Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Attorney-in-Fact
☐ Trustee
☐ Guardian or Conservator
☐ Other: _____

RIGHT THUMBPRINT
OF SIGNER
Top of thumb here

Signer Is Representing:

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California

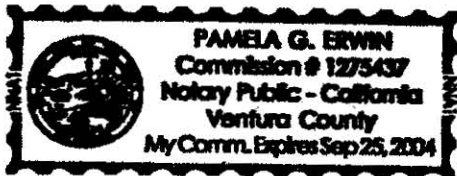
County of Ventura

On 10-26-00 before me, Pamela G. Erwin, Notary Public
Date Name and Title of Officer (e.g., "Jane Doe, Notary Public")

personally appeared Vince Philbrook
Name(s) of Signer(s)

- ☐ personally known to me
☐ proved to me on the basis of satisfactory evidence

to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



WITNESS my hand and official seal.

Pamela G. Erwin
Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: Agreement

Document Date: 9-11-00 Number of Pages: Pr Appndices

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: Vince Philbrook

- ☐ Individual
☐ Corporate Officer
Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Attorney-in-Fact
☐ Trustee
☐ Guardian or Conservator
☒ Other: BOARD

Signer Is Representing:

Santa Rosa
Mutual Water

RIGHT THUMBPRINT
OF SIGNER
Top of thumb here

In Journal

Signer's Name: _____

- ☐ Individual
☐ Corporate Officer
Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Attorney-in-Fact
☐ Trustee
☐ Guardian or Conservator
☐ Other: _____

Signer Is Representing:

RIGHT THUMBPRINT
OF SIGNER
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CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California

County of Ventura

On 10-20-00 before me, Pamela G. Erwin, Notary Public

Date

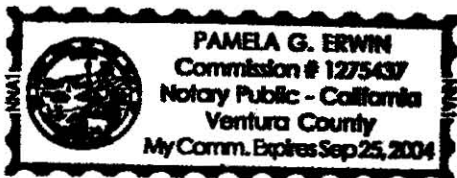
Name and Title of Officer (e.g., "Jane Doe, Notary Public")

personally appeared John Andelman

Name(s) of Signer(s)

- ☐ personally known to me
☒ proved to me on the basis of satisfactory evidence

to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



WITNESS my hand and official seal.

Pamela G. Erwin

Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: Agreement

Document Date: 9-14-00 Number of Pages: 8 + Appendices

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: John Andelman

- ☐ Individual
☐ Corporate Officer
Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Attorney-in-Fact
☐ Trustee
☐ Guardian or Conservator
☒ Other: Board Member

RIGHT THUMBPRINT
OF SIGNER
Top of thumb here

IN
JOURNAL

Signer Is Representing:

Santa Rosa
Mutual Water

Signer's Name: _____

- ☐ Individual
☐ Corporate Officer
Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Attorney-in-Fact
☐ Trustee
☐ Guardian or Conservator
☐ Other: _____

RIGHT THUMBPRINT
OF SIGNER
Top of thumb here

Signer Is Representing:

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of CALIFORNIA

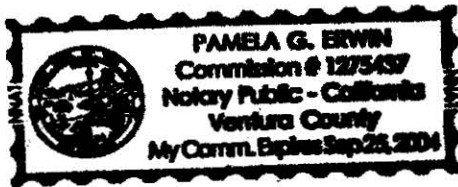
County of VENTURA

On _____ before me, Pamela G. Erwin, Notary Public
Date Name and Title of Officer (e.g., "Jane Doe, Notary Public")

personally appeared Rodney Drey
Name(s) of Signer(s)

- ☐ personally known to me
☒ proved to me on the basis of satisfactory evidence

to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



WITNESS my hand and official seal.

Pamela G. Erwin
Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: Agreement

Document Date: 9-14-00 Number of Pages: 8 + Appendices

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: Rodney Drey

- ☐ Individual
☐ Corporate Officer
Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Attorney-in-Fact
☐ Trustee
☐ Guardian or Conservator
☒ Other: Board Member

RIGHT THUMBPRINT
OF SIGNER
Top of thumb here

IN
Journal

Signer Is Representing:
SANTA ROSA
Mutual Water

Signer's Name: _____

- ☐ Individual
☐ Corporate Officer
Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Attorney-in-Fact
☐ Trustee
☐ Guardian or Conservator
☐ Other: _____

RIGHT THUMBPRINT
OF SIGNER
Top of thumb here

Signer Is Representing:

Appendix A

Assets of Mutual

Real Property

<u>Description</u>	<u>Identification</u>
Well Site #8	APN 520-0-180-030
Well Site #9	APN 520-0-333-060
Well Site #3	APN 550-0-010-010
Reservoir and Pump Station Site	APN 550-0-030-510
Reservoir and Pump Station Site	APN 550-0-030-545
Reservoir and Pump Station Site	APN 550-0-030-555
Well Site #5	APN 550-0-060-760
Well Site #10	APN 550-0-090-150
Parcel on Cheng Property	APN 550-0-010-040
Parcel on Staben Property	APN 550-0-020-190
Parcel on Green Property	APN 550-0-020-200
Duval Residence	APN 520-0-1400-200
2351 Duval Road, Camarillo	

Pipelines and Appurtenances

All Transmission pipelines, valves, fire hydrants, and other appurtenances
All Distribution pipelines, valves, fire hydrants, and other appurtenances
All water meters, meter boxes, services lines and other appurtenances up to the outlet of the meter service

Reservoirs and pump stations

All tanks, pumps, electrical equipment, structures, telemetry, controls, and any other existing improvements to the Reservoir and pump station parcels.

Water Wells

All wells, pumps, electrical equipment, structures, telemetry, controls, and any other existing improvements to the Well Site parcels.

Other

All easements, right-of-ways, and water rights held by Mutual
Any and all physical assets necessary for the operation of the mutual water system not included in Appendix A-1
1996 Ford F-150 CA Lic. No 5J68710
Misc. tools and equipment
Misc. office furnishings and equipment

Appendix A-1

Mutual Assets to be Conveyed to Camrosa Water District

Real Property

<u>Description</u>	<u>Identification</u>
Well Site #8	APN 520-0-180-030
Well Site #9	APN 520-0-333-060
Well Site #3	APN 550-0-010-010
Reservoir and Pump Station Site	APN 550-0-030-510
Reservoir and Pump Station Site	APN 550-0-030-545
Reservoir and Pump Station Site	APN 550-0-030-555
Well Site #10	APN 550-0-090-150

Pipelines and Appurtenances

All Transmission pipelines, valves, fire hydrants, and other appurtenances
All Distribution pipelines, valves, fire hydrants, and other appurtenances
All water meters, meter boxes, services lines and other appurtenances up to the outlet of the meter service

Reservoirs and pump stations

All tanks, pumps, electrical equipment, structures, telemetry, controls, and any other existing improvements to the Reservoir and pump station parcels.

Water Wells

All wells, pumps, electrical equipment, structures, telemetry, controls, and any other existing improvements to the Well Site parcels.

Other

All easements, right-of-ways, and water rights held by Mutual
Any and all physical assets necessary for the operation of the mutual water system not included in Appendix A-1

Appendix A-2

Mutual Assets Not to be Conveyed to Camrosa Water District

<u>Description</u>	<u>Identification</u>
Duval Residence 2351 Duval Road, Camarillo	APN 520-0-1400-200
1996 Ford F-150	CA License No. 5J68710
Misc. tools and equipment	
Misc. office furnishings and equipment	
Parcel on Cheng Property	APN 550-0-010-040
Parcel on Staben Property	APN 550-0-020-190
Parcel on Green Property	APN 550-0-020-200
Well Site #5 Parcel	APN 550-0-060-760

Appendix B

Properties not Conveying Groundwater Rights To Camrosa Water District

Owner/s of Record	APN	Acreage
Andresen, Gordon & Cathryn	550-0-010-445	10.30
Cheng, Yao & Pao	550-0-010-365	29.40
City of Thousand Oaks	520-0-180-205	37.77
City of Thousand Oaks	520-0-180-155	61.36
Dundas, William		19.20
King, Calvin & Diane		10.00
King Robert	520-0-100-565	10.13
King Robert	520-0-100-070	16.80
Santa Rosa Colony A&B		20.21
Santa Rosa Colony C		15.50
Santa Rosa Colony D		5.35
Santa Rosa Colony E		8.94
Staben Family Trust	550-0-020-015	33.40
Struck, James & Cindy		10.00
Sue Johnson Trust		10.00
Wilson, Robert D & Delores	550-0-040-145	9.36
Moradi, Isaac	520-0-100-050	43.70
Thomas, (Nordella)	See Note	
Baker, David & Leslie	See Note	
Freeman, John & Peggy	See Note	

Note: Property owned by Moradi has not had tract map filed with County. Lot is subdivided into 4 lots. Other owners are listed below Moradi.

Appendix C

Properties Benefitting From Improvements to Deliver Potable Water

Address	Name
10311 SANTA ROSA RD.	HURTADO
2197 BARBARA	WOODRUFF
2209 BARBARA	WOODRUFF
2225 BARBARA	FARIELLO/FAVELA
2243 BARBARA	VASQUEZ
2226 BARBARA	SCHUBERG
2242 BARBARA	COCCIA
2259 BARBARA	BUSH
2275 BARBARA	LEONARD
2258 BARBARA	LEWIS
2274 BARBARA	BROWN
2291 BARBARA	ROGALSKY
2309 BARBARA	PHILLIPS
2286 BARBARA	WEHTJE(PARKER)
2308 BARBARA	PRIDEAUX
2331 BARBARA	SMITH, JR
2353 BARBARA	BELNICK
2330 BARBARA	DRABANT
2352 BARBARA	WEBSTER
2355 BARBARA	GOLDBERG
2368 BARBARA	BADEN
2384 BARBARA	SEIDLER
2198 BARBARA	NIELSEN
10389 SANTA ROSA RD	DIAZ
2781 BLANCHARD	LECKMAN
2783 BLANCHARD	SRC E
2771 BLANCHARD	VAIL
2775 BLANCHARD	SRC D
2639 2369 BLANCHARD	WHITEBREAD
2160 HOLIDAY PINES	NUNES
2161 HOLIDAY PINES	SCHLAGETER
2187 HOLIDAY PINES	STONE
2186 HOLIDAY PINES	NUNES
2191 HOLIDAY PINES	LANDSBERG
2193 HOLIDAY PINES	AUFRICHTIG
2195 HOLIDAY PINES	MEANS
2190 HOLIDAY PINES	SECKINGER
10830 SANTA ROSA RD	MITCHELL
10836 SANTA ROSA RD	KING
2044 JENNIFER	HOFFMAN
2045 JENNIFER	NEFTIN
2035 JENNIFER	SKELTON/PRIDEAUX
2034 JENNIFER	BEEKER
2024 JENNIFER	MILLIGAN
2025 JENNIFER	BOSKOVICH

Appendix C
Properties Benefitting From Improvements
to Deliver Potable Water

2015 JENNIFER	THOMPSON
2014 JENNIFER	MCMAHON
10269 PRINCIPE	ANDLEMAN
10290 PRINCIPE	GOOLSBY
10276 PRINCIPE	PHILBROOK
10262 PRINCIPE	WEI
10253 PRINCIPE	HORNBUCKLE
10248 PRINCIPE	TAYLOR
10240 PRINCIPE	CLEAVENGER
10234 PRINCIPE	MIELKE
10231 PRINCIPE	GUNTHER
10209 PRINCIPE	HOLLAND
10206 PRINCIPE	VALENZUELA
10220 PRINCIPE	GOODWIN
10291 PRINCIPE	LITTLEFIELD
2251 YUCCA DR.	FOSTER
2212 YUCCA	KIM
2201 YUCCA	GIBSON
2209 YUCCA	MENDEL
2319 YUCCA	GEARY
2316 YUCCA	CRESSMAN
10353 ROSITA	WHITE/PUERNER
2405 BARBARA (UPPER)	MATLEY
2680 YUCCA	COOPER
2760 YUCCA	SRC A&B
2690 YUCCA	MYERS
9651 SANTA ROSA RD.	JOHNSON

APPENDIX D

Capital Water and Sewer Improvement Fees

CAPITAL WATER IMPROVEMENTS FEES:

Meter Size	Capacity	Meter Fee	Area III	Area II	Area I
3/4-inch	30 gpm	\$150	\$2,650	\$3,750	\$4,950
1-inch	50 gpm	\$200	\$4,375	\$6,200	\$8,225
1 1/2-inch	100 gpm	\$350	\$8,675	\$12,350	\$16,350
2-inch	160 gpm	\$450	\$13,775	\$19,650	\$26,025
3-inch	350 gpm	\$600	\$27,250	\$38,975	\$51,775
4-inch	1,000 gpm	\$1,400	\$42,225	\$60,575	\$80,625
6-inch	2,000 gpm	\$2,350	\$82,025	\$120,700	\$160,850
3/4-inch	condominiums	\$150	\$2,150	\$3,030	\$3,990

Note For all meters larger than 1 1/2-inches, if additional material and labor are
1: required it will be invoiced separately.

Note Water Capital Improvement Fees are not applicable for AG meters; smallest
2: AG meter available is 2-inches.

Special Service Areas:

Area I South of Adolfo Road from Calleguas Creek to Conejo Creek; then south of the
101 Freeway east of the Conejo Creek.

Area II Mission Oaks and Santa Rosa Valley between Areas I and III.

Area III South and east of junction of west end of Andalusia Drive and Santa Rosa
Road to District's southern boundary and to junction of Moorpark Road and
Santa Rosa Road; then east of Moorpark Road and Santa Rosa Road to
District's northern boundary.

Inspection Fees: \$25 per hour

CAPITAL SEWER IMPROVEMENT FEES:

Sewer Connection Fees: \$2,000 per dwelling unit or equivalent.

APPENDIX E

SCHEDULE OF IMPLEMENTATION

This Schedule contains the times, dates and sequence of actions which the parties to this Agreement have agreed to perform.

1. Upon execution of this Agreement, District will initiate the CEQA process for all of the improvements required to satisfy the conditions of this Agreement and insure a potable water supply to all residents of Mutual service that is in compliance with the California Department of Health Services' Drinking Water Standards.
2. Upon execution of this Agreement, Mutual shall provide District with evidence of insurance coverage as provided in Paragraph I.I of this Agreement.
3. Upon execution of this Agreement, Mutual shall provide District with written statement for Mutual's legal counsel identifying any pending litigation or other claims against the Mutual.
4. Upon execution of this Agreement, Mutual shall District with an outline and anticipated schedule of the various actions and events required to be accomplished in the course of winding up and dissolving the corporation.
5. Following the satisfactory completion of the above, Mutual shall convey to District all of Mutual's assets described in Paragraph I of this Agreement.

Board Memorandum

August 10, 2023

To: General Manager

From: Sandra Llamas, Senior Accountant

Subject: Camrosa Water District Profit Share Plan Amendment

Objective: Amend the District's Profit Share Plan.

Action Required: Adopt a resolution Adopting an Amendment to the Camrosa Water District Profit Share Plan.

Discussion: Lincoln provides plan document services for the District's Profit Share Plan. As the sponsor of the preapproved plan document, Lincoln is responsible for providing all necessary interim amendments which implement changes in legislation. Lincoln has incorporated the required legislative provisions of the Coronavirus Aid, Relief and Economic Security Act ("CARES") and the Setting Every Community Up for Retirement Act of 2019 ("SECURE") Acts into Camrosa's Profit Share Plan.

On November 10, 2022, the District adopted the Interim Amendment to the Camrosa Water District 457 Deferred Compensation Plan, which is administered by Empower, to incorporate the legislation mentioned above. As part of the 457 Plan amendment, the District made the following optional elections:

- Allow Qualified Birth and Adoption Distributions
- An option for eligible designated beneficiaries to elect the 10-year rule, which requires that inherited retirement assets be fully distributed by the end of the 10th year, following the year the participant dies, or the life expectancy rule, which distributes retirement assets based on the expected remaining life of the designated beneficiary. Without this election, the plan would default to the 10-year rule.
- Allow in-service distributions at age 59 ½ consistent with the provisions of the Camrosa Profit Share Plan.

The above optional elections, except for the Qualified Birth and Adoption Distributions, are reflected in the provisions of the Camrosa Water District Profit Share Plan. To be consistent with the administration of both plans, Staff added the optional Qualified Birth and Adoption Distribution Election to the Profit Share Plan.

Staff reviewed and executed the amendment on July 25, 2023, with an effective date of August 1, 2023.

Resolution No: 23-11

A Resolution of the Board of Directors
of Camrosa Water District

**Adopting an Amendment to the
Camrosa Water District Profit Share Plan**

Whereas, the District maintains the Camrosa Water District Profit Sharing Plan (the “Plan”) under Internal Revenue Code Section 401(a) for certain District personnel; and

Whereas, the Plan was most recently restated effective August 15, 2021; and,

Whereas, District management determined that the Plan’s Adoption Agreement should be amended to change the provisions of the CARES/SECURE Acts Interim Amendment to allow Qualified Birth or Adoption Distributions (“QBADs”) from all available sources as of the effective date set forth therein (“QBAD Amendment”); and,

Whereas, the Plan otherwise reflects the required provisions of the CARES Act and SECURE Act; and,

Whereas, the District has determined that it has the authority for such amendment pursuant to the provisions of Section 14.01 of the Plan; and,

Whereas, the District has reviewed the QBAD Amendment, effective August 1, 2023, and executed by the District’s Trustee, on behalf of the District on July 25, 2023; and,

Whereas, the adoption and implementation of such amendment are in the best interests of the District and the participants in the Plan;

Now, Therefore, Be It Resolved by the Camrosa Water District Board of Directors that the adoption of the QBAD Amendment, effective August 1, 2023, is hereby approved; and,

Be It Further Resolved that the Camrosa Water District Board of Directors ratifies the signing of the QBAD Amendment on the July 25, 2023, by the District’s Trustee, as an act of the Board; and,

Be it Further Resolved that the proper officers and employees of the District or their delegates, either individually or jointly, be and hereby are, authorized and directed to execute any and all documents, and to take such other actions as they deem necessary or appropriate to implement the foregoing resolution.

Adopted, Signed, and Approved this 10th day of August 2023.

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

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

SUMMARY OF MATERIAL MODIFICATIONS #1 Camrosa Water District Profit Sharing Plan ("PLAN")

Due to the recent amendment of the above-referenced Plan, changes have been made that could affect your rights under the Plan. This Summary of Material Modifications (SMM) describes the recent Plan amendment and how that amendment may affect you. This Summary of Material Modifications overrides any inconsistent information included in the Plan's Summary Plan Description (SPD) or other Plan forms.

The modifications described in this Summary of Material Modifications are effective as of August 1, 2023. All other provisions are effective as described in the SPD.

PLAN DISTRIBUTIONS

The Plan contains detailed rules regarding when you can receive a distribution of your benefits from the Plan. Article 9 of the SPD describes when you may receive a distribution and the tax effects of such a distribution. The Plan has been amended to modify the distributions provisions under the Plan. This Section describes the distribution provisions under the Plan, as amended.

Qualified Birth or Adoption Distribution (QBAD). The Plan has been amended to modify the rules regarding QBADs. A QBAD is a distribution from the Plan to you that is made during the one-year period beginning on the date on which your child is born or on which you legally adopt a child. If eligible, you may withdraw up to \$5,000 as a QBAD. A QBAD is subject to income tax, but not the 10% early withdrawal penalty tax. Any or all of the amount withdrawn also may be contributed back at a later date to (1) this Plan, (2) any other plan for which you are eligible to roll money into, or (3) an IRA.

- A QBAD is available from all available sources under the Plan.

Additional Information

If you have any questions about the modifications described in this SMM or about the Plan in general, or if you would like a copy of the SPD or other Plan documents, you may contact:

Camrosa Water District
7385 Santa Rosa Road
Camarillo, CA 93012-9225
805-482-8214

AMENDMENT #1 TO THE CAMROSA WATER DISTRICT PROFIT SHARING PLAN ("the Plan")

WHEREAS, Camrosa Water District (the "Employer") maintains the Camrosa Water District Profit Sharing Plan (the "Plan") for its employees;

WHEREAS, Camrosa Water District has decided that it is in its best interest to amend the Plan;

WHEREAS, Section 14.01(b) of the Plan authorizes the Employer to amend the selections under the Camrosa Water District Profit Sharing Plan Adoption Agreement.

NOW THEREFORE BE IT RESOLVED, that the Camrosa Water District Profit Sharing Plan Adoption Agreement is amended as follows. The amendment of the Plan is effective as of 8-1-2023.

1. The Cares/Secure IA Page has been modified. The modified Cares/Secure IA Page is attached to this Amendment.

**CARES/SECURE ACTS INTERIM AMENDMENT
ELECTIVE PROVISIONS**

These Elective Provisions provide for elections related to the Interim Amendment. If the adopting Employer agrees to the default for a particular provision or the provision does not apply to the Employer's Plan, the adopting Employer does not need to make an election for that provision. If the adopting Employer wishes to override any of the defaults, the adopting Employer should make the appropriate election(s) in the Elective Provisions below. If the defaults are not used, the adopting Employer will need to execute these Elective Provisions.

CS-1. TEMPORARY WAIVER OF REQUIRED MINIMUM DISTRIBUTIONS FOR 2020 (See IA §3.03)

[Note: Do not complete these Elective Provisions if the Plan was not in existence during 2020 or if the temporary waiver otherwise did not apply to the Plan.]

- (a) **Default if Participant fails to elect.** For purposes of applying the required minimum distribution rules for the 2020 calendar year, effective January 1, 2020 (or such later date as designated below), a Participant (including an Alternate Payee or beneficiary of a deceased Participant) who was eligible to receive a required minimum distribution for the 2020 calendar year could elect whether to receive the 2020 RMD or 2020 Extended RMD (as defined in IA §3.03). If a Participant did not specifically elect to take the 2020 RMD or 2020 Extended RMD from the Plan, such distribution was not made for the 2020 calendar year. The Employer may modify this default rule below, provided such modification satisfies the requirements under Code §401(a)(9)(I) and any applicable IRS guidance.
- ☐ (1) **2020 RMDs and 2020 Extended RMDs were made.** 2020 RMDs and 2020 Extended RMDs were made to Participants who were otherwise required to receive a required minimum distribution for the 2020 calendar year, unless the Participant elected to not receive such distribution.
- ☐ (2) **2020 RMDs were not made, but 2020 Extended RMDs were made.** 2020 RMDs were not made for the 2020 calendar year, but 2020 Extended RMDs were made for the 2020 calendar year, unless the Participant elected otherwise.
- ☐ (3) **2020 RMDs were made, but 2020 Extended RMDs were not made.** 2020 RMDs were made for the 2020 calendar year, but 2020 Extended RMDs were not made for the 2020 calendar year, unless the Participant elected otherwise.
- (4) **Direct Rollovers.** Unless elected otherwise below, the Plan offered a Direct Rollover only for distributions that were Eligible Rollover Distributions in the absence of Code §401(a)(9)(I).
Instead of the default above, the following were treated as Eligible Rollover Distributions in 2020:
- ☐ (i) 2020 RMDs
- ☐ (ii) 2020 RMDs and 2020 Extended RMDs
- ☐ (iii) 2020 RMDs, but only if paid with an additional amount that is an Eligible Rollover Distribution without regard to Code §401(a)(9)(I)
- ☐ (iv) Describe: _____
- ☒ (5) **Describe other modifications of the default participant election rules:** A Participant who elected to receive RMDs based on scheduled installments received the 2020 RMD, unless the Participant elected not to receive it. All other Participants received the 2020 RMD only if a request was submitted to the Plan Administrator. If no request was made, the 2020 RMD was not distributed.
- ☐ (6) **Effective date.** Instead of January 1, 2020, the effective date of the amendment providing for a choice of whether a Participant or beneficiary could receive 2020 RMDs was effective: _____
- ☐ (b) **Describe any special rules, including any special effective dates, the Plan applied to required minimum distributions for 2020:** _____

CS-2. REQUIRED MINIMUM DISTRIBUTION ELECTIONS (IA §5.02(b)(1)(ii)). Effective for distributions with respect to Participants who die after December 31, 2019 (or such later effective date applicable to the Plan. See IA §5.02(b)(1)(v)) and before the applicable Required Beginning Date, the Plan's Cycle 3 elections with regard to required minimum distributions continue to apply to **Eligible Designated Beneficiaries**, except that the 10-year rule will be substituted for the 5-year rule, as

appropriate. In addition, the Cycle 3 default applicable to a Participant or Designated Beneficiary who fails to make an election continues to apply. **To override this default provision, complete (a) and/or (b) below.**

- ☒ (a) **Application of life expectancy and 10-year rules to Eligible Designated Beneficiaries.** Instead of the default, the Plan will apply the following rule:
- ☐ (1) Effective _____, the life expectancy rule applies to all Eligible Designated Beneficiaries.
 - ☐ (2) Effective _____, the 10-year rule applies to all Eligible Designated Beneficiaries.
 - ☐ (3) Effective _____, the entire interest of an Eligible Designated Beneficiary will be distributed by the end of the _____ calendar year [may not be greater than 9th] following the year the Participant dies.
 - ☐ (4) Effective _____, the Participant or Eligible Designated Beneficiary may elect to apply either the 10-year rule or the life expectancy rule to determine the required minimum distributions when the Participant dies before his/her Required Beginning Date. If no election is timely made:
 - ☐ (i) the life expectancy rule applies
 - ☐ (ii) the 10-year rule applies
 - ☐ (iii) the 10-year rule, reduced to _____ years applies
 - ☒ (5) Describe the manner (including effective date) in which the 10-year rule and life expectancy rule apply to Eligible Designated Beneficiaries: Effective January 1, 2022, the Participant or Eligible Designated Beneficiary may elect to apply either the 10-year rule or the life expectancy rule to determine the required minimum distributions when the Participant dies before his/her Required Beginning Date. For an Eligible Designated Beneficiary who is the surviving Spouse of the Participant, if no election is timely made, the life expectancy rule applies. For an Eligible Designated Beneficiary who is other than the surviving Spouse of the Participant, if no election is timely made, the 10-year rule applies.
- ☐ (b) **Special rules.** Describe any special rules that apply for purposes of the required minimum distribution rules under Code §401(a)(9): _____
- [Note: Any special rules for determining required minimum distributions for calendar years beginning on or after January 1, 2022 (or such later date as specified in applicable regulations or guidance) must comply with proposed Treas. Reg §§1.401(a)(9)-1 through 1.401(a)(9)-9 issued on February 24, 2022 (or subsequent applicable final regulations).]*

CS-3. DELAYED ADOPTION OF SAFE HARBOR 401(k) PLAN (IA §5.06)

- (a) **Amendment into a 3% nonelective Safe Harbor 401(k) Plan accounts (See IA §5.06(a)).** Unless an election is made below, the Plan is not amended and the current Plan provisions will continue to apply. [Do not complete if Plan will not provide for a Safe Harbor contribution.]
- ☐ (1) The Plan is amended to add a _____% [insert amount of at least 3%] Traditional Safe Harbor 401(k) Plan Employer Contribution, effective for the _____ [insert applicable Plan Year] Plan Year. The elected percentage will continue to apply for future Plan Years, unless otherwise provided in CS-3(a)(3) or by a subsequent Plan amendment.
 - ☐ (2) The Plan is amended to add a _____% [insert amount of at least 3%] QACA Safe Harbor 401(k) Plan Employer Contribution, effective for the _____ [insert applicable Plan Year] Plan Year. The elected percentage will continue to apply for future Plan Years, unless otherwise provided in CS-3(a)(3) or by a subsequent Plan amendment.
 - ☐ (3) Describe any special provisions applicable to the adoption of a 3% nonelective Safe Harbor 401(k) Plan: _____
- (b) **Amendment into a 4% nonelective Safe Harbor 401(k) Plan accounts See IA §5.06(b).** Unless an election is made below, the Plan is not amended and the current Plan provisions will continue to apply.
- ☐ (1) The Plan is amended to add a _____% [insert amount of at least 4%] Traditional Safe Harbor 401(k) Plan Employer Contribution, effective for the _____ [insert applicable Plan Year] Plan Year. The elected percentage will continue to apply for future Plan Years, unless otherwise provided in CS-3(b)(3) or by a subsequent Plan amendment.
 - ☐ (2) The Plan is amended to add a _____% [insert amount of at least 4%] QACA Safe Harbor 401(k) Plan Employer Contribution, effective for the _____ [insert applicable Plan Year] Plan Year.

Year. The elected percentage will continue to apply for future Plan Years, unless otherwise provided in CS-3(b)(3) or by a subsequent Plan amendment.

- ☐ (3) For Plan Years following the effective date stated under CS-3(b)(1) or CS-3(b)(2), the Safe Harbor Employer Contribution will be _____ [insert amount of at least 3%].
- ☐ (4) Describe any special provisions applicable to the adoption of a 4% nonelective Safe Harbor 401(k) Plan: _____

CS-4. QUALIFIED BIRTH OR ADOPTION DISTRIBUTIONS ("QBADS"). (See IA §5.08)

Unless an election is made below, the Plan does not allow for QBADS.

- ☒ (a) Qualified Birth or Adoption Distributions are available from the following sources to Plan Participants as of August 1, 2023 [insert date no earlier than the first day of the Plan Year beginning after December 31, 2019]: [**Note:** May be checked even if no in-service distributions are otherwise permitted under the Plan.]
- ☒ (1) All available sources
- ☐ (2) Pre-Tax Deferral Account
- ☐ (3) Roth Deferral Account (including In-Plan Roth Conversion Account)
- ☐ (4) Matching Contribution Account
- ☐ (5) Qualified Matching Contribution (QMAC) Account
- ☐ (6) Employer Contribution Account
- ☐ (7) Qualified Nonelective Contribution (QNEC) Account
- ☐ (8) Safe Harbor Contribution Account(s)
- ☐ (9) Rollover Contribution Account
- ☐ (10) After-Tax Employee Contribution Account
- ☐ (11) Transfer Account
- ☐ (12) Describe available sources: _____
- ☐ (b) If CS-4(a) is elected, QBADS are available to all Participants who have the applicable Account(s), unless otherwise indicated below.
- ☐ (1) QBADS are not available to terminated Participants.
- ☐ (2) QBADS will only be permitted if the Participant is 100% vested in the source from which the withdrawal is taken.
- ☐ (3) Describe the Participants who may receive QBADS: _____
- ☐ (c) Describe any special rules related to QBADS: _____

CS-5. INCREASE OF CAP FOR QACA SAFE HARBOR 401(k) PLAN. (See IA §5.09)

Unless an election is made below, the Employer does not elect to increase the cap for its QACA Safe Harbor 401(k) Plan. [Do not complete if plan does not provide for a QACA Safe Harbor contribution.]

- ☐ (a) The cap on the automatic increase of the automatic deferral amount as specified under AA §6C-3(c)(2)(ii) is increased to _____% [insert number greater than 10, not more than 15], effective as of _____ [insert date no earlier than the first day of the Plan Year beginning after December 31, 2019].
- ☐ (b) Describe any special rules related to the increase of cap for QACA Safe Harbor 401(k) Plan: _____

CS-6. IN-SERVICE DISTRIBUTIONS FOR MONEY PURCHASE PENSION PLAN OR TRANSFERRED ASSETS. (See IA §5.11)

Age 59 ½ in-service distributions. Unless an election is made below, the Employer does not elect to change the Plan's in-service distribution options under AA §10-1 of its money purchase pension plan (or with respect to assets transferred from a money purchase plan).

- ☐ (a) Effective _____ [insert date no earlier than the first day of the Plan Year beginning after December 31, 2019], a Participant may withdraw all or any portion of his/her vested Account Balance, upon the attainment of age _____ [may not be earlier than age 59 ½].

- ☐ (b) Describe any special rules related to the in-service distributions: _____

CS-7. LONG-TERM PART-TIME EMPLOYEES (“LTPT Employees”). (See IA §5.12)

LTPT Employees will participate under the Plan, as of the appropriate effective date, as required under IA §5.12. The Employer may make elections in the Adoption Agreement consistent with the requirements of IA §5.12. In addition, the Employer may describe any provisions relating to the participation of LTPT Employees below.

- (a) **Other contributions.** In addition to the ability to make Salary Deferrals, LTPT Employee may receive or make the following in the same manner and under the same conditions as other Eligible Employees under the Plan:
- ☐ (1) All available Employer and Employee Contribution sources
 - ☐ (2) Employer Contributions (including Qualified Nonelective Employer Contributions)
 - ☐ (3) Matching Contributions (including Qualified Matching Contributions)
 - ☐ (4) Safe Harbor Contributions
 - ☐ (5) Rollover Contributions
 - ☐ (6) After-Tax Employee Contributions
 - ☐ (7) Describe: _____
- (b) **Eligibility, Entry Date and minimum age rules.** Instead of the Plan rules for Eligibility Computation Period, Entry Date and minimum age rules applicable to Eligible Employees who are not LTPT Employees, the following rules apply to LTPT Employees:
- ☐ (1) The Eligibility Computation Period for LTPT Employees is based on Anniversary Years and will not switch to the Plan Year.
 - ☐ (2) Describe Eligibility Computation Period for LTPT Employees: _____
 - ☐ (3) The Entry Dates for LTPT Employees will be the first day of the 1st and 7th month of the Plan Year.
 - ☐ (4) The Entry Dates for LTPT Employees will be _____. (Must satisfy Entry Date requirements under BPD §2.03(b).)
 - ☐ (5) The minimum age requirement for LTPT Employees is:
 - ☐ (i) Age 21
 - ☐ (ii) No minimum age for eligibility
 - ☐ (iii) Age _____ [not later than age 21]
- (c) **Collectively Bargained Employees and non-resident aliens.** If Collectively Bargained Employees and/or non-resident aliens who receive no compensation from the Employer that constitutes U.S. source income are otherwise eligible for the Plan, the Employer may elect to exclude such Employees from the LTPT Employee rules of IA §5.12 below:
- ☐ (1) Collectively Bargained Employees are excluded from eligibility as LTPT Employees.
 - ☐ (2) Non-resident aliens who receive no compensation from the Employer that constitutes U.S. source income are excluded from eligibility as LTPT Employees.
 - ☐ (3) In addition to any election made in CS-7(c)(1) or (2) above, Employees who are otherwise considered Excluded Employees under the Plan will also be excluded from eligibility as LTPT Employees.
- (d) **Other provisions.** To the extent the following provisions or options apply to Eligible Employees who are not LTPT Employees, such provisions do not apply to LTPT Employees:
- ☐ (1) The opportunity to make Roth Deferrals
 - ☐ (2) The automatic contribution arrangement provisions under AA §6A-8
 - ☐ (3) Describe Plan provisions that do not apply to LTPT Employees: _____
- ☐ (e) Describe any special rules related to the participation of LTPT Employees under the Plan: _____

CS-8. PLAN ADOPTED BY FILING DUE DATE. (See IA §5.13)

- ☐ The Employer elects to treat the Plan as having been adopted as of the last day of its taxable year ending _____.
(See IA §5.13 for rules relating to the timing of this election.)

CS-9. SPECIAL PROVISIONS.

If the Employer wishes to provide additional or clarifying provisions to this Interim Amendment, the Employer may include such provisions below.

- ☐ Describe any special rules related to this Interim Amendment: _____

APPLICATION OF INTERIM AMENDMENT

Pursuant to Revenue Procedure 2017-41 and Section 14.01(a) of the Plan (Section 11.01(a) in the Owners-Only Plan), to the extent this Interim Amendment has been adopted by the Pre-Approved Plan Provider on behalf of its adopting Employers, the Employer does not need to sign these Elective Provisions. If the Employer wishes to override the Provider's (default) elections, or adopt as an Employer-level amendment, the Employer (or the authorized representative of the Employer) must execute this Interim Amendment by signing below. This amendment applies to the Employer and all Participating Employers under the Plan.

Camrosa Water District Profit Sharing Plan

Name of Plan

Camrosa Water District

(Name of Employer)

Tamara Sexton

Finance Manager

(Name of Authorized Representative, if applicable)

(Title)

DocuSigned by:

Tamara Sexton

7/26/2023 | 4:09 PM EDT

(Signature)

(Date)

EMPLOYER SIGNATURE PAGE

PURPOSE OF EXECUTION. This Signature Page is being executed for Camrosa Water District Profit Sharing Plan to effect:

- ☐ (a) The adoption of a **new plan**, effective ____ [insert Effective Date of Plan]. [Note: Date can be no earlier than the first day of the Plan Year in which the Plan is adopted.]
- ☐ (b) The **restatement** of an existing plan in order to comply with the requirements for Cycle 3 Pre-Approved Plans, pursuant to Rev. Proc. 2017-41.
- (1) Effective date of restatement: _____. [Note: Date can be no earlier than the first day of the Plan Year in which the restatement is adopted.]
- (2) Name of plan(s) being restated: _____
- (3) The original effective date of the plan(s) being restated: _____
- ☒ (c) An **amendment or restatement** of the Plan (other than to comply with the requirements for Cycle 3 Pre-Approved Plans under Rev. Proc. 2017-41). If this Plan is being amended, a snap-on amendment may be used to designate the modifications to the Plan or the updated pages of the Adoption Agreement may be substituted for the original pages in the Adoption Agreement. All prior Employer Signature Pages should be retained as part of this Adoption Agreement.
- (1) Effective Date(s) of amendment/restatement: 8-1-2023
- (2) Name of plan being amended/restated: Camrosa Water District Profit Sharing Plan
- (3) The original effective date of the plan being amended/restated: 1-1-2001
- (4) If Plan is being amended, identify the Adoption Agreement section(s) being amended: CS-4

PRE-APPROVED PLAN PROVIDER INFORMATION. The Pre-Approved Plan Provider (or authorized representative) will inform the Employer of any amendments made to the Plan and will notify the Employer if it discontinues or abandons the Plan. To be eligible to receive such notification, the Employer agrees to notify the Pre-Approved Plan Provider (or authorized representative) of any change in address. The Employer may direct inquiries regarding the Plan or the effect of the IRS Opinion Letter to the Pre-Approved Plan Provider (or authorized representative) at the following location:

Name of Pre-Approved Plan Provider (or authorized representative): Lincoln Retirement Services Company LLC

Address: 1301 S. Harrison Street, Fort Wayne, IN 46802

Telephone number: 800-248-0838

IMPORTANT INFORMATION ABOUT THIS PRE-APPROVED PLAN. A failure to properly complete the elections in this Adoption Agreement or to operate the Plan in accordance with applicable law may result in disqualification of the Plan. The Employer may rely on the Favorable IRS Letter issued by the Internal Revenue Service to the Pre-Approved Plan Provider as evidence that the Plan is qualified under Code §401(a), to the extent provided in Rev. Proc. 2017-41. The Employer may not rely on the Favorable IRS Letter in certain circumstances or with respect to certain qualification requirements, which are specified in the Favorable IRS Letter issued with respect to the Plan and in Rev. Proc. 2017-41. In order to obtain reliance in such circumstances or with respect to such qualification requirements, the Employer may need to apply to the Internal Revenue Service for a determination letter.

By executing this Adoption Agreement, the Employer intends to adopt the provisions as set forth in this Adoption Agreement and the related Plan document. By signing this Adoption Agreement, the individual below represents that he/she has the authority to execute this Plan document on behalf of the Employer. This Adoption Agreement may only be used in conjunction with Basic Plan Document #03. The Employer understands that the Pre-Approved Plan Provider has no responsibility or liability regarding the suitability of the Plan for the Employer's needs, or the options elected under this Adoption Agreement. It is recommended that the Employer consult with legal counsel before executing this Adoption Agreement.

Camrosa Water District

(Name of Employer)

Tamara Sexton

Finance Manager

(Name of authorized representative)

DocuSigned by:

Tamara Sexton

(Signature)

(Title)

7/26/2023 | 4:09 PM EDT

(Date)

Board Memorandum

August 10, 2023

To: Board of Directors

From: General Manager

Subject: Salary and Classification Schedule

Objective: Update the salary and classification schedule.

Action Required: Adopt Resolution 23-12 Adjusting the District's Salary and Classification Schedule.

Discussion: The Salary and Classification Schedule is to be approved by the Board of Directors if there is a change. The schedule is being updated to reflect the promotion of the District's Finance Manager to the Deputy General Manager/Finance.

Attachments:

- Resolution
- Proposed Salary Schedule

Resolution No: 23-12

A Resolution of the Board of Directors
of Camrosa Water District

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

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

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

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

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

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

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

Whereas, the District's Salary and Classification Schedule attached hereto shall create the position of Deputy General Manager/Finance; and

Now, Therefore, Be It Resolved that the Camrosa Water District Board of Directors hereby adopts the Salary and Classification Schedule effective August 10, 2023.

Adopted, Signed, and Approved this 10th day of August 2023.

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

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

CAMROSA WATER DISTRICT SALARY SCHEDULE

SALARY AND CLASSIFICATION SCHEDULE

Effective: August 10, 2023

Position	Minimum	Max	FTE	FLSA	Time Base
Assistant General Manager/Water Resources & Regulatory Compliance	\$ 130,000	\$ 260,000	1	N	Annually
Chief Plant Operator	\$ 75,000	\$ 150,000	1	Y	Annually
Customer Service Manager	\$ 100,000	\$ 200,000	1	N	Annually
Customer Service Representative/ Accounts Payable Technician	\$ 45,000	\$ 90,000	1	Y	Annually
Customer Service Representative/Administrative Assistant	\$ 45,000	\$ 90,000	1	Y	Annually
Deputy General Manager/Finance	\$ 110,000	\$ 220,000	1	N	Annually
District Engineer	\$ 110,000	\$ 220,000	1	N	Annually
Engineering & Capital Projects Manager	\$ 110,000	\$ 220,000	1	N	Annually
Field Service Technician I	\$ 40,000	\$ 80,000	0	Y	Annually
Field Service Technician II	\$ 45,000	\$ 90,000	2	Y	Annually
Finance Manager	\$ 110,000	\$ 220,000	0	N	Annually
General Manager	\$ 260,663.13	\$ 260,663.13	1	N	Annually
GIS Specialist	\$ 55,000	\$ 110,000	0	Y	Annually
I.T. and Special Projects Manager	\$ 110,000	\$ 220,000	1	N	Annually
IT Coordinator	\$ 75,000	\$ 150,000	0	Y	Annually
Instrumentation Technician	\$ 65,000	\$ 130,000	2	Y	Annually
Laboratory Analyst I	\$ 45,000	\$ 90,000	1	Y	Annually
Laboratory Analyst II	\$ 60,000	\$ 120,000	1	Y	Annually
Laboratory Supervisor	\$ 90,000	\$ 180,000	0	N	Annually
Senior Accountant	\$ 75,000	\$ 150,000	1	N	Annually
Senior Customer Service Representative	\$ 65,000	\$ 130,000	0	Y	Annually
Senior Customer Service Representative/Specialist	\$ 70,000	\$ 140,000	1	Y	Annually
Senior Field Service Technician	\$ 55,000	\$ 110,000	0	Y	Annually
Senior System Operator	\$ 75,000	\$ 150,000	2	Y	Annually
Superintendent of Operations	\$ 110,000	\$ 220,000	1	N	Annually
System Field Supervisor	\$ 80,000	\$ 160,000	0	Y	Annually
System Operator I	\$ 55,000	\$ 110,000	4	Y	Annually
System Operator II	\$ 60,000	\$ 120,000	2	Y	Annually
Water Loss Control Coordinator	\$ 80,000	\$ 160,000	1	Y	Annually
Water Quality & Environmental Compliance Supervisor	\$ 100,000	\$ 200,000	1	N	Annually
			29		
Board Member (per Meeting)	\$ 200.00	\$ 200.00		N	Per Meeting
Part-Time Student/Paid Internship	\$ 16.00	\$ 35.00		Y	Hourly
Part-Time/Temporary Employee	\$ 16.00	\$ 35.00		Y	Hourly

Board Memorandum

August 10, 2023

To: Board of Directors

From: General Manager

Subject: Future Policy Discussions

Objective: Discuss and prioritize future policy discussions.

Action Required: No action necessary; for information only.

Discussion: At the July 13th Board Meeting, Director Foreman presented policy topics to be considered for future discussion. Staff is looking for direction regarding what topics the board would like to discuss at future meetings. If directed to bring back for discussion, we can hold a special workshop, or the topics can be addressed at regularly scheduled board meetings, one topic per meeting. See the list of topics presented at the last meeting below. Others can be added if needed.

- Contracts with Special Water Right Holders on Conejo Creek.
- How Do We Best Realize Value of Conejo Creek Water?
- What is the Optimal and most Equitable use of Conejo Creek Water?
- Camrosa Water Reclamation Facility Water Has Value – How Should This Water Be Valued and Shared for Benefit of Customers?
- How Should Contracted Water Be Used to Benefit All District Customers?
- How should Camrosa's contribution to ASRVBGSA (Santa Rosa GSA) be split between systems?
- Others topics

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

- A. Vendor Purchase Report (April – June 2023)
- B. Quarterly Investments Report (June 2023)
- C. Cash Balances (June 2023)
- D. 2023 Board Calendar



Camrosa Water District, CA

Vendor Purchase From History Report

For Date Range: 04/01/2023 - 06/30/2023

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		CUS05-RetentionPymt15	04/12/2023	Retention from CUS05-Pymt !	4520	0	0	0	4520	4520
FRB - First Republic Bank		Retention-Escrow Pymt 1	05/17/2023	Retention Escrow-CUS05 - Pyr	22346.85	0	0	0	22346.85	22346.85
FRB - First Republic Bank		RetentionEscroPymt17	06/14/2023	Escrow Retentin Pymt 17-CUS	14125.75	0	0	0	14125.75	14125.75
FRB - First Republic Bank		Retention Pymt 18	06/30/2023	Cushman Retention Pymt 18	11432.77	0	0	0	11432.77	11432.77
Total Paid To Same Vendor:					52425.37	0	0	0	52425.37	52425.37
Total *FRB* - First Republic Bank:					52425.37	0	0	0	52425.37	52425.37
\A225 - ROGER ANDERSON										
Paid To Same Vendor										
\A225 - ROGER ANDERSON		00000990	04/21/2023	Deposit Refund Act 990- 884 (	51.59	0	0	0	51.59	51.59
Total Paid To Same Vendor:					51.59	0	0	0	51.59	51.59
Total \A225 - ROGER ANDERSON:					51.59	0	0	0	51.59	51.59
12001 - 120WATER AUDIT, INC.										
Paid To Same Vendor										
12001 - 120WATER AUDIT, INC.		3976	06/14/2023	Lead Service Line Inventory	2500	0	0	0	2500	2500
Total Paid To Same Vendor:					2500	0	0	0	2500	2500
Total 12001 - 120WATER AUDIT, INC.:					2500	0	0	0	2500	2500
ACL01 - ACLARA TECHNOLOGIES										
Paid To Same Vendor										
ACL01 - ACLARA TECHNOLOGIES		23101203	04/11/2023	AclaraOne Migration	6825	0	0	0	6825	6825
ACL01 - ACLARA TECHNOLOGIES		23101513 RI	05/16/2023	AclaraOne Migration	13650	0	0	0	13650	13650
ACL01 - ACLARA TECHNOLOGIES		23101739RI	05/17/2023	Aclara 3450 Water MTU	125482.5	0	0	0	125482.5	125482.5
ACL01 - ACLARA TECHNOLOGIES		23101827 RI	05/31/2023	AclaraOne/NCC Annual Suppo	6600.4	0	0	0	6600.4	6600.4
ACL01 - ACLARA TECHNOLOGIES		23102044RI	06/14/2023	Aclara MTU Mobile Programn	3468.47	0	0	0	3468.47	3468.47
ACL01 - ACLARA TECHNOLOGIES		23102099RI	06/14/2023	Aclara MTU Mobile Programn	1320	0	0	0	1320	1320
ACL01 - ACLARA TECHNOLOGIES		23102154RI	06/14/2023	Aclara MTU Mobile Programn	802.06	0	0	0	802.06	802.06
Total Paid To Same Vendor:					158148.43	0	0	0	158148.43	158148.43
Total ACL01 - ACLARA TECHNOLOGIES:					158148.43	0	0	0	158148.43	158148.43
ACW02 - ACWA JOINT POWERS INS										
Paid To Same Vendor										
ACW02 - ACWA JOINT POWERS		1stQTR2023	04/04/2023	Worker's Compensation Prem	8507.29	0	0	0	8507.29	8507.29
ACW02 - ACWA JOINT POWERS		3rd QTR 2023	06/30/2023	Workers Comp Premium April	10901.75	0	0	0	10901.75	10901.75
Total Paid To Same Vendor:					19409.04	0	0	0	19409.04	19409.04
Total ACW02 - ACWA JOINT POWERS INS:					19409.04	0	0	0	19409.04	19409.04
ADV01 - ADVANCE UTILITY SYSTEMS										
Paid To Same Vendor										
ADV01 - ADVANCE UTILITY SYSTI		XT00172619	04/21/2023	CIS, Account Import modificat	2000	0	0	0	2000	2000
Total Paid To Same Vendor:					2000	0	0	0	2000	2000
Total ADV01 - ADVANCE UTILITY SYSTEMS:					2000	0	0	0	2000	2000

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

AGR00 - AG RX INC.	101276	04/11/2023	Weed Abatement	2461.95	0	0	0	2461.95	2461.95
AGR00 - AG RX INC.	101308	04/26/2023	Weed Abatement	1891.78	0	0	0	1891.78	1891.78
AGR00 - AG RX INC.	101387	05/17/2023	Weed Abatement	3315.93	0	0	0	3315.93	3315.93
AGR00 - AG RX INC.	101388	05/17/2023	Weed Abatement	4729.64	0	0	0	4729.64	4729.64
AGR00 - AG RX INC.	101431	05/17/2023	Weed Abatement	5543.75	0	0	0	5543.75	5543.75
AGR00 - AG RX INC.	101469	05/17/2023	Weed Abatement	2877.15	0	0	0	2877.15	2877.15
AGR00 - AG RX INC.	101496	05/26/2023	Weed Abatement	6131	0	0	0	6131	6131
AGR00 - AG RX INC.	101525	05/30/2023	Weed Abatement	4130.63	0	0	0	4130.63	4130.63
AGR00 - AG RX INC.	101683	06/27/2023	Weed Abatement	324.86	0	0	0	324.86	324.86
Total Paid To Same Vendor:				31406.69	0	0	0	31406.69	31406.69
Total AGR00 - AG RX INC.:				31406.69	0	0	0	31406.69	31406.69

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

AIR05 - AIRGAS USA, LLC.	9996285293	04/11/2023	TR Co2 System	134.42	0	0	0	134.42	134.42
AIR05 - AIRGAS USA, LLC.	9997003105	05/16/2023	TR Co2 System	34.1	0	0	0	34.1	34.1
AIR05 - AIRGAS USA, LLC.	9138215330	05/31/2023	Materials & Supplies - CO2 Wt	508.95	0	0	0	508.95	508.95
AIR05 - AIRGAS USA, LLC.	9997722687	06/13/2023	Materials & Supplies - CO2 Wt	34.9	0	0	0	34.9	34.9
AIR05 - AIRGAS USA, LLC.	5500655802	06/30/2023	Materials & Supplies - CO2 Wt	34.1	0	0	0	34.1	34.1
Total Paid To Same Vendor:				746.47	0	0	0	746.47	746.47
Total AIR05 - AIRGAS USA, LLC.:				746.47	0	0	0	746.47	746.47

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

ALE01 - ALEXANDER'S CONTRAC	104573	04/11/2023	Meter Reading	1415.04	0	0	0	1415.04	1415.04
ALE01 - ALEXANDER'S CONTRAC	104612	05/08/2023	Meter Reading -April 2023	2247.28	0	0	0	2247.28	2247.28
ALE01 - ALEXANDER'S CONTRAC	104659	06/13/2023	Meter Reading - May 2023	2267	0	0	0	2267	2267
ALE01 - ALEXANDER'S CONTRAC	104688	06/30/2023	Meter Reading (june 2023)	2063.36	0	0	0	2063.36	2063.36
Total Paid To Same Vendor:				7992.68	0	0	0	7992.68	7992.68
Total ALE01 - ALEXANDER'S CONTRACT SERVICES, INC:				7992.68	0	0	0	7992.68	7992.68

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
ALL06 - ALLCABLE									
Paid To Same Vendor									
ALL06 - ALLCABLE	4037865	06/13/2023	Repair Parts - Network Wiring	209.59	0	0	0	209.59	209.59
ALL06 - ALLCABLE	4038122	06/13/2023	Repair Parts - Network Wiring	128.37	0	0	0	128.37	128.37
Total Paid To Same Vendor:				337.96	0	0	0	337.96	337.96
Total ALL06 - ALLCABLE:				337.96	0	0	0	337.96	337.96

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

ALL11 - ALL PEST AND REPAIR, IN	0026590	04/21/2023	Pest Control -VTA1-1900	650	0	0	0	650	650
ALL11 - ALL PEST AND REPAIR, IN	0026616	04/21/2023	Pest Control -VTA1-7385	470	0	0	0	470	470
ALL11 - ALL PEST AND REPAIR, IN	0026676	05/26/2023	Outside Contracts-Pest Contr	650	0	0	0	650	650
ALL11 - ALL PEST AND REPAIR, IN	0026709	05/26/2023	Outside Contracts-Pest Contr	470	0	0	0	470	470
ALL11 - ALL PEST AND REPAIR, IN	0026768	06/27/2023	Outside Contracts- Pest Contr	650	0	0	0	650	650
ALL11 - ALL PEST AND REPAIR, IN	0026796	06/27/2023	Outside Contracts- Pest Contr	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	106684	04/11/2023	AllConnected Managed IT/OT	9278.74	0	0	0	9278.74	9278.74
ALL14 - ALLCONNECTED INC	43405	04/11/2023	AllConnected Managed IT/OT	3431.5	0	0	0	3431.5	3431.5
ALL14 - ALLCONNECTED INC	43421	04/11/2023	AllConnected Managed IT/OT	968.4	0	0	0	968.4	968.4
ALL14 - ALLCONNECTED INC	43422	04/11/2023	AllConnected Managed IT/OT	1936.8	0	0	0	1936.8	1936.8
ALL14 - ALLCONNECTED INC	43426	04/25/2023	Added EDR protection (FY23-C	3110.25	0	0	0	3110.25	3110.25
ALL14 - ALLCONNECTED INC	106911	05/16/2023	AllConnected Managed IT/OT	9286.54	0	0	0	9286.54	9286.54
ALL14 - ALLCONNECTED INC	43451	05/16/2023	AllConnected Managed IT/OT	77.85	0	0	0	77.85	77.85
ALL14 - ALLCONNECTED INC	106855	05/24/2023	AllConnected Managed IT/OT	3567.5	0	0	0	3567.5	3567.5
ALL14 - ALLCONNECTED INC	43473	05/31/2023	AllConnected Managed IT/OT	399.98	0	0	0	399.98	399.98
ALL14 - ALLCONNECTED INC	107032	06/14/2023	AllConnected Managed IT/OT	9286.54	0	0	0	9286.54	9286.54
ALL14 - ALLCONNECTED INC	43484	06/14/2023	AllConnected Managed IT/OT	3659.25	0	0	0	3659.25	3659.25
ALL14 - ALLCONNECTED INC	43492	06/27/2023	AllConnected Managed IT/OT	7476.38	0	0	0	7476.38	7476.38
ALL14 - ALLCONNECTED INC	43500	06/30/2023	AllConnected Managed IT/OT	99	0	0	0	99	99
ALL14 - ALLCONNECTED INC	43501	06/30/2023	AllConnected Managed IT/OT	717.5	0	0	0	717.5	717.5
ALL14 - ALLCONNECTED INC	43506	06/30/2023	Added EDR protection (FY23-C	5875.02	0	0	0	5875.02	5875.02
ALL14 - ALLCONNECTED INC	43506	06/30/2023	AllConnected Managed IT/OT	2568.05	0	0	0	2568.05	2568.05
ALL14 - ALLCONNECTED INC	43526	06/30/2023	Added EDR protection (FY23-C	5020.5	0	0	0	5020.5	5020.5
Total Paid To Same Vendor:				66759.8	0	0	0	66759.8	66759.8

Total ALL14 - ALLCONNECTED INC: **66759.8** **0** **0** **0** **66759.8** **66759.8**

AME13 - AMERICAN PUBLIC WORKS CONSULTING ENGINEE**Paid To Same Vendor**

AME13 - AMERICAN PUBLIC WO	Invoice#16	05/30/2023	Additional Project Manageme	5270	0	0	0	5270	5270
AME13 - AMERICAN PUBLIC WO	Invoice#16	05/30/2023	Additional Project Manageme	620	0	0	0	620	620
AME13 - AMERICAN PUBLIC WO	Invoice #17	06/14/2023	Additional Project Manageme	2945	0	0	0	2945	2945
AME13 - AMERICAN PUBLIC WO	Inv 18	06/30/2023	Additional Project Manageme	435	15	0	0	450	450
Total Paid To Same Vendor:				9270	15	0	0	9285	9285

- AMERICAN PUBLIC WORKS CONSULTING ENGINEERS, LLC: **9270** **15** **0** **0** **9285** **9285**

AQU02 - AQUA-METRIC SALES CO**Paid To Same Vendor**

AQU02 - AQUA-METRIC SALES C	INV0095537	06/28/2023	Meter Repair Parts	14375.82	0	0	0	14375.82	14375.82
Total Paid To Same Vendor:				14375.82	0	0	0	14375.82	14375.82

Total AQU02 - AQUA-METRIC SALES CO: **14375.82** **0** **0** **0** **14375.82** **14375.82**

AQU07 - AQUATIC INFORMATICS INC**Paid To Same Vendor**

AQU07 - AQUATIC INFORMATICS: INV0013049	04/11/2023	LIMS System	3680	0	0	0	3680	3680
AQU07 - AQUATIC INFORMATICS: 103162	05/11/2023	LIMS System	24548	0	0	0	24548	24548
AQU07 - AQUATIC INFORMATICS: 104766	05/26/2023	LIMS System	26530	0	0	0	26530	26530
Total Paid To Same Vendor:			54758	0	0	0	54758	54758
Total AQU07 - AQUATIC INFORMATICS INC:			54758	0	0	0	54758	54758

ASC01 - ACWA/JPIA**Paid To Same Vendor**

ASC01 - ACWA/JPIA INV0012962	04/01/2023	Dental Insurance	1969.73	0	0	0	1969.73	1969.73
ASC01 - ACWA/JPIA INV0012969	04/01/2023	Medical-HMO	22809.81	0	0	0	22809.81	22809.81
ASC01 - ACWA/JPIA INV0012970	04/01/2023	Medical-PPO	1661.46	0	0	0	1661.46	1661.46
ASC01 - ACWA/JPIA INV0012971	04/01/2023	Medical-PPO	13118.7	0	0	0	13118.7	13118.7
ASC01 - ACWA/JPIA INV0012981	04/01/2023	Vision	413.04	0	0	0	413.04	413.04
ASC01 - ACWA/JPIA INV0012986	04/01/2023	Dental Insurance	312.16	0	0	0	312.16	312.16
ASC01 - ACWA/JPIA INV0012987	04/01/2023	Medical-PPO	5058.83	0	0	0	5058.83	5058.83
ASC01 - ACWA/JPIA INV0012988	04/01/2023	Vision	86.05	0	0	0	86.05	86.05
ASC01 - ACWA/JPIA 3-23 PR ME	04/04/2023	COBRA Premium, Roberts Feb	4132.62	0	0	0	4132.62	4132.62
ASC01 - ACWA/JPIA INV0013030	05/01/2023	Medical-PPO	1384.56	0	0	0	1384.56	1384.56
ASC01 - ACWA/JPIA INV0013092	05/01/2023	Dental Insurance	2039.34	0	0	0	2039.34	2039.34
ASC01 - ACWA/JPIA INV0013099	05/01/2023	Medical-HMO	22809.81	0	0	0	22809.81	22809.81
ASC01 - ACWA/JPIA INV0013100	05/01/2023	Medical-PPO	1661.46	0	0	0	1661.46	1661.46
ASC01 - ACWA/JPIA INV0013101	05/01/2023	Medical-PPO	14503.26	0	0	0	14503.26	14503.26
ASC01 - ACWA/JPIA INV0013111	05/01/2023	Vision	430.25	0	0	0	430.25	430.25
ASC01 - ACWA/JPIA INV0013116	05/01/2023	Dental Insurance	312.16	0	0	0	312.16	312.16
ASC01 - ACWA/JPIA INV0013117	05/01/2023	Medical-PPO	5058.83	0	0	0	5058.83	5058.83
ASC01 - ACWA/JPIA INV0013118	05/01/2023	Vision	86.05	0	0	0	86.05	86.05
ASC01 - ACWA/JPIA 4-23 PR ME	05/02/2023	COBRA premium, Sepulveda &	2661.24	0	0	0	2661.24	2661.24
ASC01 - ACWA/JPIA CM0000449	05/02/2023	Benefit Adjustments Correctic	-2004.85	0	0	0	-2004.85	-2004.85
ASC01 - ACWA/JPIA INV0013156	06/01/2023	Medical-PPO	1834.54	0	0	0	1834.54	1834.54
ASC01 - ACWA/JPIA INV0013181	06/01/2023	Dental Insurance	242.55	0	0	0	242.55	242.55
ASC01 - ACWA/JPIA INV0013182	06/01/2023	Medical-PPO	3674.27	0	0	0	3674.27	3674.27
ASC01 - ACWA/JPIA INV0013183	06/01/2023	Vision	68.84	0	0	0	68.84	68.84
ASC01 - ACWA/JPIA INV0013195	06/01/2023	Dental Insurance	2154.81	0	0	0	2154.81	2154.81
ASC01 - ACWA/JPIA INV0013202	06/01/2023	Medical-HMO	22809.81	0	0	0	22809.81	22809.81
ASC01 - ACWA/JPIA INV0013203	06/01/2023	Medical-PPO	1661.46	0	0	0	1661.46	1661.46
ASC01 - ACWA/JPIA INV0013204	06/01/2023	Medical-PPO	16337.8	0	0	0	16337.8	16337.8
ASC01 - ACWA/JPIA INV0013214	06/01/2023	Vision	447.46	0	0	0	447.46	447.46
ASC01 - ACWA/JPIA 5-23 PR ME	06/02/2023	Medical, Dental & Vision Adju	3190.12	0	0	0	3190.12	3190.12
Total Paid To Same Vendor:			150926.17	0	0	0	150926.17	150926.17
Total ASC01 - ACWA/JPIA:			150926.17	0	0	0	150926.17	150926.17

B&R01 - B&R Fabrication**Paid To Same Vendor**

B&R01 - B&R Fabrication 1900987862	06/13/2023	Small Tools and Equipment - C	575.79	0	0	0	575.79	575.79
B&R01 - B&R Fabrication 1900987862-R	06/13/2023	Small Tools and Equipment - C	-575.79	0	0	0	-575.79	-575.79
Total Paid To Same Vendor:			0	0	0	0	0	0
Total B&R01 - B&R Fabrication:			0	0	0	0	0	0

BAS02 - BASELINE ENTERPRISES**Paid To Same Vendor**

BAS02 - BASELINE ENTERPRISES	20625	05/24/2023	Fuel Tank Inspection - April	981.75	0	0	0	981.75	981.75
BAS02 - BASELINE ENTERPRISES	20626	05/24/2023	Fuel Tank Inspection - May	981.75	0	0	0	981.75	981.75
BAS02 - BASELINE ENTERPRISES	20449	06/13/2023	Fuel Tank Inspection - March	981.75	0	0	0	981.75	981.75
BAS02 - BASELINE ENTERPRISES	20712	06/13/2023	Fuel Tank Inspection-June 202	981.75	0	0	0	981.75	981.75
Total Paid To Same Vendor:				3927	0	0	0	3927	3927
Total BAS02 - BASELINE ENTERPRISES:				3927	0	0	0	3927	3927

BLA06 - BLACK MAGIC METAL ART INC.**Paid To Same Vendor**

BLA06 - BLACK MAGIC METAL ART INC.	1273	05/16/2023	Repair Parts - PV 2 & 3 VFD's	420	0	0	0	420	420
BLA06 - BLACK MAGIC METAL ART INC.	1310	06/13/2023	Meter Covers - Conejo Wells	980	0	0	0	980	980
BLA06 - BLACK MAGIC METAL ART INC.	1311	06/13/2023	Meter Covers - Pond Pump Station	980	0	0	0	980	980
BLA06 - BLACK MAGIC METAL ART INC.	1318	06/13/2023	Meter Covers - NP Pump Station	490	0	0	0	490	490
Total Paid To Same Vendor:				2870	0	0	0	2870	2870
Total BLA06 - BLACK MAGIC METAL ART INC.:				2870	0	0	0	2870	2870

BON01 - BONDY GROUNDWATER CONSULTING, INC.**Paid To Same Vendor**

BON01 - BONDY GROUNDWATER CONSULTING, INC.	077-18 GSA	04/11/2023	PM: Santa Rosa GSP	1012.5	0	0	0	1012.5	1012.5
BON01 - BONDY GROUNDWATER CONSULTING, INC.	077-19 GSA	05/11/2023	PM: Santa Rosa GSP	5737.5	0	0	0	5737.5	5737.5
BON01 - BONDY GROUNDWATER CONSULTING, INC.	077-20-ASRBGSA	06/14/2023	PM: Santa Rosa GSP	2333.76	0	0	0	2333.76	2333.76
BON01 - BONDY GROUNDWATER CONSULTING, INC.	077-21 GSA	06/30/2023	PM: Santa Rosa GSP	1237.5	0	0	0	1237.5	1237.5
Total Paid To Same Vendor:				10321.26	0	0	0	10321.26	10321.26
Total BON01 - BONDY GROUNDWATER CONSULTING, INC.:				10321.26	0	0	0	10321.26	10321.26

BOU02 - BOUTWELL*FAY LLP**Paid To Same Vendor**

BOU02 - BOUTWELL*FAY LLP	37100	05/26/2023	457 Plan Legal Services	630	0	0	0	630	630
BOU02 - BOUTWELL*FAY LLP	37211	06/30/2023	457 Legal Services	175	0	0	0	175	175
Total Paid To Same Vendor:				805	0	0	0	805	805
Total BOU02 - BOUTWELL*FAY LLP:				805	0	0	0	805	805

BRE02 - BRENNTAG PACIFIC, INC.**Paid To Same Vendor**

BRE02 - BRENNTAG PACIFIC, INC.	BPI322181	05/24/2023	Materials & Supplies - Chemicals	8087.03	0	0	0	8087.03	8087.03
BRE02 - BRENNTAG PACIFIC, INC.	BPI334309	06/13/2023	Materials & Supplies - Chemicals	10066.91	0	0	0	10066.91	10066.91
Total Paid To Same Vendor:				18153.94	0	0	0	18153.94	18153.94
Total BRE02 - BRENNTAG PACIFIC, INC.:				18153.94	0	0	0	18153.94	18153.94

CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT**Paid To Same Vendor**

CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	030623	04/11/2023	Water Purchase	239035.93	0	0	0	239035.93	239035.93
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	SMP031223	04/11/2023	SMP CMWD - SMP Pipeline Fe	1082	0	0	0	1082	1082
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	046523	05/16/2023	Water Purchase	460659.95	0	0	0	460659.95	460659.95
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	SMP047623	05/16/2023	SMP CMWD - SMP Pipeline Fe	1082	0	0	0	1082	1082
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	052223	06/13/2023	Water Purchase	599628.39	0	0	0	599628.39	599628.39
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	SMP054723	06/13/2023	SMP CMWD - SMP Pipeline Fe	1082	0	0	0	1082	1082
Total Paid To Same Vendor:				1302570.27	0	0	0	1302570.27	1302570.27
Total CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT:				1302570.27	0	0	0	1302570.27	1302570.27

CAL18 - CARB/PERP**Paid To Same Vendor**

CAL18 - CARB/PERP	P-053628-040523	04/25/2023	Potable Generator CARB Fees	2205	0	0	0	2205	2205
Total Paid To Same Vendor:				2205	0	0	0	2205	2205
Total CAL18 - CARB/PERP:				2205	0	0	0	2205	2205

CAL20 - CALIFORNIA SURVEYING & DRAFTING SUPPLY INC**Paid To Same Vendor**

CAL20 - CALIFORNIA SURVEYING	91318281	05/26/2023	Dig Alert Marking Paint	80.55	0	0	0	80.55	80.55
CAL20 - CALIFORNIA SURVEYING	91328500	06/27/2023	Materials & Supplies - Dig Ale	120.84	0	0	0	120.84	120.84
CAL20 - CALIFORNIA SURVEYING	91328501	06/27/2023	Materials & Supplies - Dig Ael	765.29	0	0	0	765.29	765.29
Total Paid To Same Vendor:				966.68	0	0	0	966.68	966.68
CAL20 - CALIFORNIA SURVEYING & DRAFTING SUPPLY INC:				966.68	0	0	0	966.68	966.68

CAL36 - CALLENDER'S HOUSE OF GLASS, INC.**Paid To Same Vendor**

CAL36 - CALLENDER'S HOUSE OF	8578	05/16/2023	Window Repair CWRF	440.41	0	0	0	440.41	440.41
Total Paid To Same Vendor:				440.41	0	0	0	440.41	440.41
Total CAL36 - CALLENDER'S HOUSE OF GLASS, INC.:				440.41	0	0	0	440.41	440.41

CAM09 - CAMROSA WATER DISTRICT**Paid To Same Vendor**

CAM09 - CAMROSA WATER DIST	1964	04/21/2023	Reimbursement for EFT Pymt	1012.5	0	0	0	1012.5	1012.5
CAM09 - CAMROSA WATER DIST	1966-GSA	05/24/2023	Reimbursement for EFT Pymts	5737.5	0	0	0	5737.5	5737.5
CAM09 - CAMROSA WATER DIST	1969	06/27/2023	Reimbursement for EFT pmt t	2333.76	0	0	0	2333.76	2333.76
CAM09 - CAMROSA WATER DIST	1971	06/30/2023	Reimbsmnt for EFT Paymt to E	1237.5	0	0	0	1237.5	1237.5
Total Paid To Same Vendor:				10321.26	0	0	0	10321.26	10321.26
Total CAM09 - CAMROSA WATER DISTRICT:				10321.26	0	0	0	10321.26	10321.26

CAN03 - Cannon Corporation**Paid To Same Vendor**

CAN03 - Cannon Corporation	84080	04/12/2023	Contract Construction Inspect	884	0	0	0	884	884
CAN03 - Cannon Corporation	84081	04/12/2023	Contract Construction Inspect	358	0	0	0	358	358
CAN03 - Cannon Corporation	84082	04/12/2023	Contract Construction Inspect	797.5	0	0	0	797.5	797.5
CAN03 - Cannon Corporation	84083	04/12/2023	Contract Construction Inspect	1010.5	0	0	0	1010.5	1010.5
CAN03 - Cannon Corporation	84084	04/12/2023	Contract Construction Inspect	704.75	0	0	0	704.75	704.75
CAN03 - Cannon Corporation	84085	04/12/2023	Contract Construction Inspect	1898	0	0	0	1898	1898
CAN03 - Cannon Corporation	84179	04/12/2023	AG 3 Tank Design Services	9327.75	0	0	0	9327.75	9327.75
CAN03 - Cannon Corporation	84555	05/30/2023	Contract Construction Inspect	2392.5	0	0	0	2392.5	2392.5
CAN03 - Cannon Corporation	84556	05/30/2023	Contract Construction Inspect	5441.25	0	0	0	5441.25	5441.25
CAN03 - Cannon Corporation	84557	05/30/2023	Contract Construction Inspect	700.54	0	0	0	700.54	700.54
CAN03 - Cannon Corporation	84559	05/30/2023	Contract Construction Inspect	1667.5	0	0	0	1667.5	1667.5
CAN03 - Cannon Corporation	84560	05/30/2023	Contract Construction Inspect	544	0	0	0	544	544
CAN03 - Cannon Corporation	84581	05/30/2023	Design Camsprings new water	2705.25	0	0	0	2705.25	2705.25
CAN03 - Cannon Corporation	84936	06/28/2023	Design Camsprings new water	988.5	0	0	0	988.5	988.5
CAN03 - Cannon Corporation	84946	06/28/2023	Contract Construction Inspect	7508.75	0	0	0	7508.75	7508.75
CAN03 - Cannon Corporation	84947	06/28/2023	Contract Construction Inspect	68	0	0	0	68	68
CAN03 - Cannon Corporation	84948	06/28/2023	Contract Construction Inspect	652.5	0	0	0	652.5	652.5
CAN03 - Cannon Corporation	84949	06/28/2023	Contract Construction Inspect	4259.5	0	0	0	4259.5	4259.5
CAN03 - Cannon Corporation	84951	06/28/2023	Contract Construction Inspect	1572	0	0	0	1572	1572

CAN03 - Cannon Corporation	85097	06/30/2023	AG 3 Tank Design Services	6484.25	0	0	0	6484.25	6484.25
CAN03 - Cannon Corporation	85133	06/30/2023	Contract Construction Inspect	3567.5	0	0	0	3567.5	3567.5
CAN03 - Cannon Corporation	85134	06/30/2023	Contract Construction Inspect	340	0	0	0	340	340
CAN03 - Cannon Corporation	85135	06/30/2023	Contract Construction Inspect	1428	0	0	0	1428	1428
CAN03 - Cannon Corporation	85136	06/30/2023	Contract Construction Inspect	2189	0	0	0	2189	2189
CAN03 - Cannon Corporation	85137	06/30/2023	Contract Construction Inspect	6629	0	0	0	6629	6629
CAN03 - Cannon Corporation	85248	06/30/2023	Design Camsprings new water	127	0	0	0	127	127
Total Paid To Same Vendor:				64245.54	0	0	0	64245.54	64245.54
Total CAN03 - Cannon Corporation:				64245.54	0	0	0	64245.54	64245.54

CDT01 - CALIFORNIA DEPARTMENT OF TAX ADMINISTRATI

Paid To Same Vendor

CDT01 - CALIFORNIA DEPARTME	Tax-1StQtr	04/26/2023	Use Tax Jan-March 2023 (1ST	13	0	0	0	13	13
CDT01 - CALIFORNIA DEPARTME	2ndQtr 2023	06/30/2023	Used Tax 2nd Qtr 2023	1	0	0	0	1	1
Total Paid To Same Vendor:				14	0	0	0	14	14

T01 - CALIFORNIA DEPARTMENT OF TAX ADMINISTRATION: **14** **0** **0** **0** **14** **14**

CEN03 - Central Courier LLC

Paid To Same Vendor

CEN03 - Central Courier LLC	53226	05/17/2023	Courier Service	336.15	0	0	0	336.15	336.15
CEN03 - Central Courier LLC	53075	06/30/2023	Courier Service	336.15	0	0	0	336.15	336.15
Total Paid To Same Vendor:				672.3	0	0	0	672.3	672.3
Total CEN03 - Central Courier LLC:				672.3	0	0	0	672.3	672.3

CEN04 - CENTRAL COMMUNICATIONS

Paid To Same Vendor

CEN04 - CENTRAL COMMUNICA'	000028-608-371	04/11/2023	After Hours Answering Service	456	0	0	0	456	456
CEN04 - CENTRAL COMMUNICA'	000028-939-491	05/15/2023	After Hours Answering Service	456	0	0	0	456	456
CEN04 - CENTRAL COMMUNICA'	000029-344-721	06/13/2023	After Hours Call Center	488.5	0	0	0	488.5	488.5
Total Paid To Same Vendor:				1400.5	0	0	0	1400.5	1400.5
Total CEN04 - CENTRAL COMMUNICATIONS:				1400.5	0	0	0	1400.5	1400.5

CIT01 - CITY OF CAMARILLO

Paid To Same Vendor

CIT01 - CITY OF CAMARILLO	30444	05/17/2023	Recycled Water from CamSan	16095.08	0	0	0	16095.08	16095.08
CIT01 - CITY OF CAMARILLO	30617	06/30/2023	Recycled Water from CamSan	26243.2	0	0	0	26243.2	26243.2
CIT01 - CITY OF CAMARILLO	30770	06/30/2023	Recycled Water-CamSan-June	12137.48	0	0	0	12137.48	12137.48
Total Paid To Same Vendor:				54475.76	0	0	0	54475.76	54475.76
Total CIT01 - CITY OF CAMARILLO:				54475.76	0	0	0	54475.76	54475.76

COA01 - COASTAL-PIPCO

Paid To Same Vendor

COA01 - COASTAL-PIPCO	S2212949-001	04/11/2023	Leak Repair	620.47	0	0	0	620.47	620.47
COA01 - COASTAL-PIPCO	S2213032-001	04/11/2023	Leak Repair	203.73	0	0	0	203.73	203.73
COA01 - COASTAL-PIPCO	S2217835-001	05/16/2023	Materials & Supplies - Brass Fi	631.37	0	0	0	631.37	631.37
COA01 - COASTAL-PIPCO	S2217881-001	05/16/2023	Materials & Supplies - 3/4" Co	249.05	0	0	0	249.05	249.05
COA01 - COASTAL-PIPCO	S2217316-001	05/17/2023	Conejo Wells - Lube Line Parts	1574.51	0	0	0	1574.51	1574.51
COA01 - COASTAL-PIPCO	S2217650-001	05/17/2023	Conejo Wells - Lube Line Parts	1092.26	0	0	0	1092.26	1092.26
COA01 - COASTAL-PIPCO	S2218078-001	05/24/2023	Materials & Supplies 0 3/4" Cr	680.16	0	0	0	680.16	680.16
COA01 - COASTAL-PIPCO	S2218738-001	05/31/2023	Materials & Supplies - Lynnw	213.54	0	0	0	213.54	213.54
COA01 - COASTAL-PIPCO	S2218738-002	06/13/2023	Materials & Supplies - Brass N	63.83	0	0	0	63.83	63.83
COA01 - COASTAL-PIPCO	S2219010-001	06/30/2023	Repair Parts RMWTP	2156.22	0	0	0	2156.22	2156.22
Total Paid To Same Vendor:				7485.14	0	0	0	7485.14	7485.14
Total COA01 - COASTAL-PIPCO:				7485.14	0	0	0	7485.14	7485.14

COL04 - COLONIAL SUPPLEMENTAL INS**Paid To Same Vendor**

COL04 - COLONIAL SUPPLEMEN	INV0013084	04/20/2023	Colonial Benefits	54	0	0	0	54	54
COL04 - COLONIAL SUPPLEMEN	INV0013085	04/20/2023	Colonial Benefits	29.3	0	0	0	29.3	29.3
COL04 - COLONIAL SUPPLEMEN	INV0013086	04/20/2023	Colonial Benefits	41.4	0	0	0	41.4	41.4
COL04 - COLONIAL SUPPLEMEN	INV0013087	04/20/2023	Colonial Benefits	107.1	0	0	0	107.1	107.1
COL04 - COLONIAL SUPPLEMEN	INV0013187	05/18/2023	Colonial Benefits	54	0	0	0	54	54
COL04 - COLONIAL SUPPLEMEN	INV0013188	05/18/2023	Colonial Benefits	29.3	0	0	0	29.3	29.3
COL04 - COLONIAL SUPPLEMEN	INV0013189	05/18/2023	Colonial Benefits	41.4	0	0	0	41.4	41.4
COL04 - COLONIAL SUPPLEMEN	INV0013190	05/18/2023	Colonial Benefits	107.1	0	0	0	107.1	107.1
COL04 - COLONIAL SUPPLEMEN	INV0013336	06/15/2023	Colonial Benefits	54	0	0	0	54	54
COL04 - COLONIAL SUPPLEMEN	INV0013337	06/15/2023	Colonial Benefits	29.3	0	0	0	29.3	29.3
COL04 - COLONIAL SUPPLEMEN	INV0013338	06/15/2023	Colonial Benefits	41.4	0	0	0	41.4	41.4
COL04 - COLONIAL SUPPLEMEN	INV0013339	06/15/2023	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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Total COL04 - COLONIAL SUPPLEMENTAL INS:	695.4	0	0	0	695.4	695.4
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Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
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COL06 - COLANTUONO, HIGHSMITH & WHATLEY, PC**Paid To Same Vendor**

COL06 - COLANTUONO, HIGHSM	56580	06/30/2023	Prop 218 Legal Services	292.5	0	0	0	292.5	292.5
Total Paid To Same Vendor:				292.5	0	0	0	292.5	292.5

Total COL06 - COLANTUONO, HIGHSMITH & WHATLEY, PC:	292.5	0	0	0	292.5	292.5
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COR03 - CORELOGIC INFORMATION SOLUTIONS, INC**Paid To Same Vendor**

COR03 - CORELOGIC INFORMATI	30660469	04/12/2023	Online Svcs Ventura Cty Asses	159.14	0	0	0	159.14	159.14
COR03 - CORELOGIC INFORMATI	30663059	05/17/2023	On-Line Assessors Parcel Info	159.14	0	0	0	159.14	159.14
COR03 - CORELOGIC INFORMATI	30669105	06/14/2023	Ventura Cty Assessors Info On	159.14	0	0	0	159.14	159.14
COR03 - CORELOGIC INFORMATI	30673177	06/30/2023	Online Assessors Parcel Infofr	159.14	0	0	0	159.14	159.14

Total Paid To Same Vendor:	636.56	0	0	0	636.56	636.56
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Total COR03 - CORELOGIC INFORMATION SOLUTIONS, INC:	636.56	0	0	0	636.56	636.56
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COU01 - COUNTY OF VENTURA RMA OPERATIONS**Paid To Same Vendor**

COU01 - COUNTY OF VENTURA R	IN02368650	05/16/2023	Permit - Environmental Health	3476.35	0	0	0	3476.35	3476.35
Total Paid To Same Vendor:				3476.35	0	0	0	3476.35	3476.35

Total COU01 - COUNTY OF VENTURA RMA OPERATIONS:	3476.35	0	0	0	3476.35	3476.35
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COU03 - COUNTY OF VENTURA PUBLIC WORKS**Paid To Same Vendor**

COU03 - COUNTY OF VENTURA P	354408	05/16/2023	Encroachment Permit (PE23-C	405	0	0	0	405	405
Total Paid To Same Vendor:				405	0	0	0	405	405

Total COU03 - COUNTY OF VENTURA PUBLIC WORKS:	405	0	0	0	405	405
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COU11 - COUNTY OF VENTURA-CLERK RECORDER**Paid To Same Vendor**

COU11 - COUNTY OF VENTURA-CL	221108-124	05/17/2023	Election Costs-Director Divisic	16853.98	0	0	0	16853.98	16853.98
COU11 - COUNTY OF VENTURA-CL	221108-126	05/17/2023	Election Costs-Director Divisic	450	0	0	0	450	450
COU11 - COUNTY OF VENTURA-CL	221108-127	05/17/2023	Election Costs-Director Divisic	450	0	0	0	450	450

Total Paid To Same Vendor:	17753.98	0	0	0	17753.98	17753.98
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Total COU11 - COUNTY OF VENTURA-CLERK RECORDER:	17753.98	0	0	0	17753.98	17753.98
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CTO00 - CITY OF THOUSAND OAKS**Paid To Same Vendor**

CTO00 - CITY OF THOUSAND OA	301-50123	05/17/2023	City Thousand Oaks Sewer Ser	1110.6	0	0	0	1110.6	1110.6
Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
CTO00 - CITY OF THOUSAND OA	501-70123	06/30/2023	Sewer Services Thousand Oak	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 COUNTY									
			Paid To Same Vendor						
CUL02 - CULLIGAN OF VENTURA	April2023-2010478	04/11/2023	Water Softener-Penny Well	70.5	0	0	0	70.5	70.5
CUL02 - CULLIGAN OF VENTURA	May 2023-2010478	05/08/2023	Water Softener - Penny Well	80.5	0	0	0	80.5	80.5
CUL02 - CULLIGAN OF VENTURA	June 2023-2010478	06/13/2023	Water Softener- Penny Well	80.5	0	0	0	80.5	80.5
CUL02 - CULLIGAN OF VENTURA	July 2023-2010478	06/30/2023	Water Softener Penny Well	75.5	0	0	0	75.5	75.5
			Total Paid To Same Vendor:	307	0	0	0	307	307
			Total CUL02 - CULLIGAN OF VENTURA COUNTY:	307	0	0	0	307	307
CUS03 - CUSTOM MAILING SOLUTIONS, INC									
			Paid To Same Vendor						
CUS03 - CUSTOM MAILING SOLL	73174	06/30/2023	Consumer Confidence Report	182.33	0	0	0	182.33	182.33
			Total Paid To Same Vendor:	182.33	0	0	0	182.33	182.33
			Total CUS03 - CUSTOM MAILING SOLUTIONS, INC:	182.33	0	0	0	182.33	182.33
CUS05 - JAMES C. CUSHMAN, INC.									
			Paid To Same Vendor						
CUS05 - JAMES C. CUSHMAN, IN	Pymt 15	04/12/2023	GAC Construction	90400	0	0	0	90400	90400
CUS05 - JAMES C. CUSHMAN, IN	Retention-Pymt 15	04/12/2023	Retention from Payment 15	-4520	0	0	0	-4520	-4520
CUS05 - JAMES C. CUSHMAN, IN	Pymt 16	05/17/2023	GAC Construction	446937	0	0	0	446937	446937
CUS05 - JAMES C. CUSHMAN, IN	Retention-Pymt 16	05/17/2023	Retention on Pymt 16	-22346.85	0	0	0	-22346.85	-22346.85
CUS05 - JAMES C. CUSHMAN, IN	Pymt 17	06/14/2023	GAC Construction	282515	0	0	0	282515	282515
CUS05 - JAMES C. CUSHMAN, IN	Retention-Pymt 17	06/14/2023	Retention on Pymt 17	-14125.75	0	0	0	-14125.75	-14125.75
CUS05 - JAMES C. CUSHMAN, IN	Pymt 18	06/30/2023	GAC Construction	228655.45	0	0	0	228655.45	228655.45
			Total Paid To Same Vendor:	1007514.85	0	0	0	1007514.85	1007514.85
			Total CUS05 - JAMES C. CUSHMAN, INC.:	1007514.85	0	0	0	1007514.85	1007514.85
DAV01 - DAVMAR AIR									
			Paid To Same Vendor						
DAV01 - DAVMAR AIR	11729	04/12/2023	Air Compressor Maintenance	1806.02	0	0	0	1806.02	1806.02
DAV01 - DAVMAR AIR	11806	06/28/2023	Air Compressor Maintenance	5971.78	0	0	0	5971.78	5971.78
DAV01 - DAVMAR AIR	11820	06/30/2023	Air Compressor Maintenance	1506.02	0	0	0	1506.02	1506.02
			Total Paid To Same Vendor:	9283.82	0	0	0	9283.82	9283.82
			Total DAV01 - DAVMAR AIR:	9283.82	0	0	0	9283.82	9283.82
Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
DHS03 - ELAP-CDHS									
			Paid To Same Vendor						
DHS03 - ELAP-CDHS	EA-RE-0923-1638	06/14/2023	ELAP Cert Fee for Lab Cert #1f	4250	0	0	0	4250	4250
			Total Paid To Same Vendor:	4250	0	0	0	4250	4250
			Total DHS03 - ELAP-CDHS:	4250	0	0	0	4250	4250
DIA03 - DIAMOND A EQUIPMENT, LLC									
			Paid To Same Vendor						
DIA03 - DIAMOND A EQUIPMEN	W01159	04/26/2023	Repair Parts & Equipment Ma	2682.89	0	0	0	2682.89	2682.89
DIA03 - DIAMOND A EQUIPMEN	W01340	05/24/2023	Repair Parts & Equipment Ma	917.27	0	0	0	917.27	917.27
			Total Paid To Same Vendor:	3600.16	0	0	0	3600.16	3600.16

				Total DIA03 - DIAMOND A EQUIPMENT, LLC:	3600.16	0	0	0	3600.16	3600.16
DIE01 - DIENER'S ELECTRIC, INC										
Paid To Same Vendor										
DIE01 - DIENER'S ELECTRIC, INC	34434	05/16/2023	MCC Inspection and Repair	793.11	0	0	0	793.11	793.11	
DIE01 - DIENER'S ELECTRIC, INC	34625	06/14/2023	Electrical Inspection - GAC	4537.79	0	0	0	4537.79	4537.79	
DIE01 - DIENER'S ELECTRIC, INC	34711	06/30/2023	Underground Conduit Repair	4491.06	0	0	0	4491.06	4491.06	
DIE01 - DIENER'S ELECTRIC, INC	34731	06/30/2023	Replace VFD at CSUCI Wel	1774.01	0	0	0	1774.01	1774.01	
				Total Paid To Same Vendor:	11595.97	0	0	0	11595.97	11595.97
				Total DIE01 - DIENER'S ELECTRIC, INC:	11595.97	0	0	0	11595.97	11595.97
DIG01 - Dig-Smart, LLC										
Paid To Same Vendor										
DIG01 - Dig-Smart, LLC	1535	05/11/2023	Annual Renewal of DigSmart M	5000	0	0	0	5000	5000	
				Total Paid To Same Vendor:	5000	0	0	0	5000	5000
				Total DIG01 - Dig-Smart, LLC:	5000	0	0	0	5000	5000
DXP01 - DXP ENTERPRISES, INC										
Paid To Same Vendor										
DXP01 - DXP ENTERPRISES, INC	53571582	04/12/2023	Pump Repair RMWTP	12422.79	0	0	0	12422.79	12422.79	
DXP01 - DXP ENTERPRISES, INC	53756795	06/27/2023	Concentrate Pump RMWTP	57974.08	0	0	0	57974.08	57974.08	
				Total Paid To Same Vendor:	70396.87	0	0	0	70396.87	70396.87
				Total DXP01 - DXP ENTERPRISES, INC:	70396.87	0	0	0	70396.87	70396.87
EDD01 - EMPLOYMENT DEVELOP. DEPT.										
Paid To Same Vendor										
EDD01 - EMPLOYMENT DEVELOP	INV0013042	04/06/2023	Payroll-SIT	5002.78	0	0	0	5002.78	5002.78	
EDD01 - EMPLOYMENT DEVELOP	INV0013115	04/20/2023	Payroll-SIT	5176.19	0	0	0	5176.19	5176.19	
EDD01 - EMPLOYMENT DEVELOP	INV0013122	04/20/2023	Payroll-SIT	31.14	0	0	0	31.14	31.14	
EDD01 - EMPLOYMENT DEVELOP	INV0013168	05/04/2023	Payroll-SIT	4587.78	0	0	0	4587.78	4587.78	
EDD01 - EMPLOYMENT DEVELOP	INV0013218	05/18/2023	Payroll-SIT	4662.45	0	0	0	4662.45	4662.45	
EDD01 - EMPLOYMENT DEVELOP	INV0013281	06/01/2023	Payroll-SIT	4744.47	0	0	0	4744.47	4744.47	
EDD01 - EMPLOYMENT DEVELOP	INV0013366	06/15/2023	Payroll-SIT	4633.98	0	0	0	4633.98	4633.98	
EDD01 - EMPLOYMENT DEVELOP	INV0013373	06/15/2023	Payroll-SIT	52.77	0	0	0	52.77	52.77	
EDD01 - EMPLOYMENT DEVELOP	INV0013420	06/29/2023	Payroll-SIT	4891.97	0	0	0	4891.97	4891.97	
				Total Paid To Same Vendor:	33783.53	0	0	0	33783.53	33783.53
				Total EDD01 - EMPLOYMENT DEVELOP. DEPT.:	33783.53	0	0	0	33783.53	33783.53
EJH01 - E.J. HARRISON & SONS INC										
Paid To Same Vendor										
EJH01 - E.J. HARRISON & SONS II	547	04/11/2023	Trash Removal - Role-Off Bins	928.57	0	0	0	928.57	928.57	
EJH01 - E.J. HARRISON & SONS II	4344	04/21/2023	Trash Removal - CWRP	511.72	0	0	0	511.72	511.72	
EJH01 - E.J. HARRISON & SONS II	221	05/08/2023	Trash Removal (account 5-007	547.25	0	0	0	547.25	547.25	
EJH01 - E.J. HARRISON & SONS II	5139	05/16/2023	Trash Removal - CWRP	511.72	0	0	0	511.72	511.72	
EJH01 - E.J. HARRISON & SONS II	603	05/16/2023	Trash Removal - CWRP	444.72	0	0	0	444.72	444.72	
EJH01 - E.J. HARRISON & SONS II	783	06/28/2023	Trash Removal - CWRP	511.72	0	0	0	511.72	511.72	
				Total Paid To Same Vendor:	3455.7	0	0	0	3455.7	3455.7
				Total EJH01 - E.J. HARRISON & SONS INC:	3455.7	0	0	0	3455.7	3455.7
EMI01 - E&M Electric and Machinery, Inc.										
Paid To Same Vendor										
EMI01 - E&M Electric and Machi	421609	05/16/2023	Maintenance Support - Wond	8865	0	0	0	8865	8865	
				Total Paid To Same Vendor:	8865	0	0	0	8865	8865
				Total EMI01 - E&M Electric and Machinery, Inc.:	8865	0	0	0	8865	8865
ENH01 - Enhanced Landscape Development, Inc										

Paid To Same Vendor

ENH01 - Enhanced Landscape De	100754	04/11/2023	Landscaping	2082	0	0	0	2082	2082
ENH01 - Enhanced Landscape De	101981	05/08/2023	Landscaping	2082	0	0	0	2082	2082
ENH01 - Enhanced Landscape De	102317	05/08/2023	Irrigation Repair-Landscaping	81.75	0	0	0	81.75	81.75
ENH01 - Enhanced Landscape De	103088	06/13/2023	Landscaping - Monthly Service	2082	0	0	0	2082	2082
Total Paid To Same Vendor:				6327.75	0	0	0	6327.75	6327.75

Total ENH01 - Enhanced Landscape Development, Inc: **6327.75** **0** **0** **0** **6327.75** **6327.75**

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

ENT01 - ENTERPRISE FLEET SERV	FBN4715960	04/21/2023	Vehicle Monthly Lease Charge	10232.93	0	0	0	10232.93	10232.93
ENT01 - ENTERPRISE FLEET SERV	FBN4734488	05/16/2023	Monthly Vehicle Lease Charge	10378.02	0	0	0	10378.02	10378.02

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
ENT01 - ENTERPRISE FLEET SERV	FBN4770374	06/15/2023	June 2023 Vehicle Lease Charge	9752.03	0	0	0	9752.03	9752.03
Total Paid To Same Vendor:				30362.98	0	0	0	30362.98	30362.98
Total ENT01 - ENTERPRISE FLEET SERV INC:				30362.98	0	0	0	30362.98	30362.98

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

ENV01 - ENVIRONMENTAL RESOURCE	035458	04/21/2023	Performance Evaluation Sample	239.26	0	0	0	239.26	239.26
ENV01 - ENVIRONMENTAL RESOURCE	038987	05/11/2023	performance evaluation sample	3431.69	0	0	0	3431.69	3431.69
ENV01 - ENVIRONMENTAL RESOURCE	039663	05/17/2023	performance evaluation sample	3393.08	0	0	0	3393.08	3393.08
Total Paid To Same Vendor:				7064.03	0	0	0	7064.03	7064.03

Total ENV01 - ENVIRONMENTAL RESOURCE ASSOCIATES: **7064.03** **0** **0** **0** **7064.03** **7064.03**

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

ENV06 - ENVISION FORD LINCOLN	501892	04/12/2023	Vehicle Repair Unit 22	2404.14	0	0	0	2404.14	2404.14
ENV06 - ENVISION FORD LINCOLN	503193	04/24/2023	Vehicle Repair - Unit 22	562.5	0	0	0	562.5	562.5
ENV06 - ENVISION FORD LINCOLN	502213	06/14/2023	Vehicle Repair Unit 3	15989.08	0	0	0	15989.08	15989.08
Total Paid To Same Vendor:				18955.72	0	0	0	18955.72	18955.72

Total ENV06 - ENVISION FORD LINCOLN OXNARD: **18955.72** **0** **0** **0** **18955.72** **18955.72**

FAM01 - FAMCON PIPE & SUPPLY, INC**Paid To Same Vendor**

FAM01 - FAMCON PIPE & SUPPLY	S100099227-001	04/11/2023	Hardware for Effluent Station	321.13	0	0	0	321.13	321.13
FAM01 - FAMCON PIPE & SUPPLY	S100099028-002	04/12/2023	Materials and Supplies Meter	1180.29	0	0	0	1180.29	1180.29
FAM01 - FAMCON PIPE & SUPPLY	S100099209-001	04/12/2023	Materials & Supplies - Bolt Kit	308.5	0	0	0	308.5	308.5
FAM01 - FAMCON PIPE & SUPPLY	S100100387-001	04/21/2023	G3 Boxes for 24" Valves Conej	711.07	0	0	0	711.07	711.07
FAM01 - FAMCON PIPE & SUPPLY	S100100392-001	04/26/2023	Leak Repair - Parts	3207.85	0	0	0	3207.85	3207.85
FAM01 - FAMCON PIPE & SUPPLY	S100100552-002	04/26/2023	Leak Repair - Parts	2360.21	0	0	0	2360.21	2360.21
FAM01 - FAMCON PIPE & SUPPLY	S100100642-001	04/26/2023	Leak Repair - Parts	3696.8	0	0	0	3696.8	3696.8
FAM01 - FAMCON PIPE & SUPPLY	S100100731-003	04/26/2023	Leak Repair - Parts	1679.54	0	0	0	1679.54	1679.54
FAM01 - FAMCON PIPE & SUPPLY	S100101117-001	05/08/2023	Bolts and Gaskets-Diversion B	650.52	0	0	0	650.52	650.52
FAM01 - FAMCON PIPE & SUPPLY	S100101527-001	05/08/2023	Diversion Bypass Meters-Bolts	327.58	0	0	0	327.58	327.58
FAM01 - FAMCON PIPE & SUPPLY	S100099272-001	05/17/2023	CWRF Effluent Pond - Valves	19090.5	0	0	0	19090.5	19090.5
FAM01 - FAMCON PIPE & SUPPLY	S100100552-003	05/17/2023	Leak Repair - Parts	1002.79	0	0	0	1002.79	1002.79
FAM01 - FAMCON PIPE & SUPPLY	S100100725-001	05/17/2023	Conejo Wells - Parts	1588.91	0	0	0	1588.91	1588.91
FAM01 - FAMCON PIPE & SUPPLY	S100102010-002	05/17/2023	Conejo Wells - Parts	2155.73	0	0	0	2155.73	2155.73
FAM01 - FAMCON PIPE & SUPPLY	S100102114-001	05/17/2023	Conejo Wells - Parts	1065.86	0	0	0	1065.86	1065.86
FAM01 - FAMCON PIPE & SUPPLY	S100102196-001	05/17/2023	Conejo Wells - Parts	2103.55	0	0	0	2103.55	2103.55
FAM01 - FAMCON PIPE & SUPPLY	S100102897-001	05/31/2023	Materials & Supplies - Conejo	398.33	0	0	0	398.33	398.33
FAM01 - FAMCON PIPE & SUPPLY	S100103227-001	05/31/2023	Materials & Supplies - Air Vac:	939.51	0	0	0	939.51	939.51

FAM01 - FAMCON PIPE & SUPPL	S100103304-002	06/13/2023	Repair Parts - Leak at Leisure \	155.72	0	0	0	155.72	155.72
FAM01 - FAMCON PIPE & SUPPL	S100104066-001	06/13/2023	Repair Parts - Meter Box	316.39	0	0	0	316.39	316.39
FAM01 - FAMCON PIPE & SUPPL	S100104576-001	06/27/2023	Small Tools - Meter Valve Key	115.83	0	0	0	115.83	115.83
FAM01 - FAMCON PIPE & SUPPL	S100105262-002	06/30/2023	Leak Repair - FY 22-23	893.39	0	0	0	893.39	893.39
Total Paid To Same Vendor:				44270	0	0	0	44270	44270
Total FAM01 - FAMCON PIPE & SUPPLY, INC:				44270	0	0	0	44270	44270

FED01 - FEDERAL EXPRESS CORP

Paid To Same Vendor

FED01 - FEDERAL EXPRESS CORP	8-107-97507	04/26/2023	Overnight Payment to WBI	47.55	0	0	0	47.55	47.55
FED01 - FEDERAL EXPRESS CORP	8-136-57255	05/31/2023	Overnight Grwtr Reports FCGI	27.02	0	0	0	27.02	27.02
Total Paid To Same Vendor:				74.57	0	0	0	74.57	74.57
Total FED01 - FEDERAL EXPRESS CORP:				74.57	0	0	0	74.57	74.57

FEL01 - Kylee Felix

Paid To Same Vendor

FEL01 - Kylee Felix	6302023	06/30/2023	Lab Supplies-Reimbursement	16.45	0	0	0	16.45	16.45
Total Paid To Same Vendor:				16.45	0	0	0	16.45	16.45
Total FEL01 - Kylee Felix:				16.45	0	0	0	16.45	16.45

FER03 - FERGUSON WATERWORKS #1083

Paid To Same Vendor

FER03 - FERGUSON WATERWOR	0008474-1	04/11/2023	Leak Repair Coated Copper Se	2211.45	0	0	0	2211.45	2211.45
Total Paid To Same Vendor:				2211.45	0	0	0	2211.45	2211.45
Total FER03 - FERGUSON WATERWORKS #1083:				2211.45	0	0	0	2211.45	2211.45

FOR03 - FOREMAN, TERRY L.

Paid To Same Vendor

FOR03 - FOREMAN, TERRY L.	6-06-23 Trvl Reimb	06/06/2023	2023 ACWA Spring Conferenc	1669.66	0	0	0	1669.66	1669.66
Total Paid To Same Vendor:				1669.66	0	0	0	1669.66	1669.66
Total FOR03 - FOREMAN, TERRY L.:				1669.66	0	0	0	1669.66	1669.66

FOX01 - FOX CANYON GROUNDWATER MANAGEMENT AGI

Paid To Same Vendor

FOX01 - FOX CANYON GROUND\	2023-Extraction Fees	05/09/2023	FCGMA Extraction Fees (10-01	43566.38	0	0	0	43566.38	43566.38
Total Paid To Same Vendor:				43566.38	0	0	0	43566.38	43566.38
1 - FOX CANYON GROUNDWATER MANAGEMENT AGENCY:				43566.38	0	0	0	43566.38	43566.38

FRO01 - Frontier Communications**Paid To Same Vendor**

FRO01 - Frontier Communication	April 2023	05/08/2023	VOIP - Land Lines	534.29	0	0	0	534.29	534.29
FRO01 - Frontier Communication	May 2023	05/31/2023	VOIP - Land Lines	556.62	0	0	0	556.62	556.62
FRO01 - Frontier Communication	June2023	06/28/2023	VOIP - Land Lines	543.54	0	0	0	543.54	543.54

Total Paid To Same Vendor:	1634.45	0	0	0	1634.45	1634.45
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Total FRO01 - Frontier Communications:	1634.45	0	0	0	1634.45	1634.45
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FRU01 - FRUIT GROWERS LAB. INC.**Paid To Same Vendor**

FRU01 - FRUIT GROWERS LAB. INC.	303527A	04/11/2023	Outside Lab Work for CWR	292	0	0	0	292	292
FRU01 - FRUIT GROWERS LAB. INC.	304334A	04/21/2023	Outside Lab Analysis	58	0	0	0	58	58
FRU01 - FRUIT GROWERS LAB. INC.	303528A	04/24/2023	Outside Lab Work	158	0	0	0	158	158
FRU01 - FRUIT GROWERS LAB. INC.	304128A	04/24/2023	Outside Lab Work	228	0	0	0	228	228
FRU01 - FRUIT GROWERS LAB. INC.	305441A	04/26/2023	Outside Lab Work	292	0	0	0	292	292
FRU01 - FRUIT GROWERS LAB. INC.	305443A	05/08/2023	Outside Lab Work	57	0	0	0	57	57
FRU01 - FRUIT GROWERS LAB. INC.	303702A	05/16/2023	Outside Lab Work	540	0	0	0	540	540
FRU01 - FRUIT GROWERS LAB. INC.	305437A	05/16/2023	Outside Lab Work	155	0	0	0	155	155
FRU01 - FRUIT GROWERS LAB. INC.	305439A	05/16/2023	Outside Lab Work	683	0	0	0	683	683
FRU01 - FRUIT GROWERS LAB. INC.	306306A	05/24/2023	Outside Lab Work	58	0	0	0	58	58
FRU01 - FRUIT GROWERS LAB. INC.	307435A	05/24/2023	Outside Lab Work	228	0	0	0	228	228
FRU01 - FRUIT GROWERS LAB. INC.	307093A	06/13/2023	Outside Lab Analysis	203	0	0	0	203	203
FRU01 - FRUIT GROWERS LAB. INC.	307095A	06/13/2023	Outside Lab Analysis	327	0	0	0	327	327
FRU01 - FRUIT GROWERS LAB. INC.	307107A	06/13/2023	Outside Lab Analysis	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	307436A	06/13/2023	Outside Lab Analysis	49	0	0	0	49	49
FRU01 - FRUIT GROWERS LAB. INC.	307434A	06/27/2023	Outside Lab Analysis	909	0	0	0	909	909
FRU01 - FRUIT GROWERS LAB. INC.	307878A	06/27/2023	Outside Lab Analysis	706	0	0	0	706	706
FRU01 - FRUIT GROWERS LAB. INC.	307879A	06/27/2023	Outside Lab Analysis	55	0	0	0	55	55
FRU01 - FRUIT GROWERS LAB. INC.	307880A	06/27/2023	Outside Lab Analysis	881	0	0	0	881	881
FRU01 - FRUIT GROWERS LAB. INC.	307981A	06/27/2023	Outside Lab Analysis	683	0	0	0	683	683
FRU01 - FRUIT GROWERS LAB. INC.	307983A	06/27/2023	Outside Lab Analysis	706	0	0	0	706	706
FRU01 - FRUIT GROWERS LAB. INC.	308102A	06/27/2023	Outside Lab Analysis	908	0	0	0	908	908
FRU01 - FRUIT GROWERS LAB. INC.	308105A	06/27/2023	Outside Lab Analysis	55	0	0	0	55	55
FRU01 - FRUIT GROWERS LAB. INC.	307877A	06/28/2023	Outside Lab Work	55	0	0	0	55	55
FRU01 - FRUIT GROWERS LAB. INC.	307982A	06/28/2023	Outside Lab Work - Conejo W	55	0	0	0	55	55
FRU01 - FRUIT GROWERS LAB. INC.	309248A	06/28/2023	Outside Lab Work - CWR	292	0	0	0	292	292
FRU01 - FRUIT GROWERS LAB. INC.	307094A	06/30/2023	Outside Lab Analysis	158	0	0	0	158	158
FRU01 - FRUIT GROWERS LAB. INC.	307984A	06/30/2023	Outside Lab Analysis	685	0	0	0	685	685
FRU01 - FRUIT GROWERS LAB. INC.	309247A	06/30/2023	Outside Lab Analysis	158	0	0	0	158	158
FRU01 - FRUIT GROWERS LAB. INC.	310972A	06/30/2023	Outside Lab Analysis	58	0	0	0	58	58

Total Paid To Same Vendor:	9731	0	0	0	9731	9731
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Total FRU01 - FRUIT GROWERS LAB. INC.:	9731	0	0	0	9731	9731
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GEN06 - GENERAL PUMP COMPANY, INC**Paid To Same Vendor**

GEN06 - GENERAL PUMP COMPANY, INC.	30254	05/26/2023	Pump Repair - CSUCI Well	13796.51	0	0	0	13796.51	13796.51
GEN06 - GENERAL PUMP COMPANY, INC.	30254-R	05/31/2023	Pump Repair - CSUCI Well	-13796.51	0	0	0	-13796.51	-13796.51
GEN06 - GENERAL PUMP COMPANY, INC.	81265-Retention	05/31/2023	Retnetion Release-Tierra Reja	12974.53	0	0	0	12974.53	12974.53
GEN06 - GENERAL PUMP COMPANY, INC.	81265-Retention-R	05/31/2023	Retnetion Release-Tierra Reja	-12974.53	0	0	0	-12974.53	-12974.53
GEN06 - GENERAL PUMP COMPANY, INC.	30273	06/14/2023	University Well Rehabilitation	238099.3	0	0	0	238099.3	238099.3
GEN06 - GENERAL PUMP COMPANY, INC.	30366	06/30/2023	University Well Rehabilitation	70185.7	0	0	0	70185.7	70185.7
GEN06 - GENERAL PUMP COMPANY, INC.	30416	06/30/2023	Pump Repair CWR	21178.95	0	0	0	21178.95	21178.95

Total Paid To Same Vendor:	329463.95	0	0	0	329463.95	329463.95
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Total GEN06 - GENERAL PUMP COMPANY, INC.:	329463.95	0	0	0	329463.95	329463.95
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GEO06 - GEOSCIENCE SUPPORT SERVICES INC.**Paid To Same Vendor**

GEO06 - GEOSCIENCE SUPPORT SERVICES INC.	CWD-01-22-05	04/12/2023	University Well Rehabilitation	3091.5	0	0	0	3091.5	3091.5
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GEO06 - GEOSCIENCE SUPPORT	CWD-01-22-06	05/15/2023	University Well Rehabilitation	4506.25	0	0	0	4506.25	4506.25
GEO06 - GEOSCIENCE SUPPORT	CWD-01-22-07	06/14/2023	University Well Rehabilitation	24130	0	0	0	24130	24130
GEO06 - GEOSCIENCE SUPPORT	CWD-01-22-08	06/30/2023	University Well Rehabilitation	9556.25	0	0	0	9556.25	9556.25
Total Paid To Same Vendor:				41284	0	0	0	41284	41284
Total GEO06 - GEOSCIENCE SUPPORT SERVICES INC.:				41284	0	0	0	41284	41284

GIB02 - GIBBS GIDEN LOCHER TURNER SENET & WITTBROD'

Paid To Same Vendor

GIB02 - GIBBS GIDEN LOCHER TL	314685	05/15/2023	Legal Services GAC	2660	0	0	0	2660	2660
GIB02 - GIBBS GIDEN LOCHER TL	315245	06/13/2023	Legal Services GAC	4712.5	0	0	0	4712.5	4712.5
GIB02 - GIBBS GIDEN LOCHER TL	316333	06/30/2023	PS Legal Services GAC	1657.5	0	0	0	1657.5	1657.5
Total Paid To Same Vendor:				9030	0	0	0	9030	9030
! - GIBBS GIDEN LOCHER TURNER SENET & WITTBRODT LLP:				9030	0	0	0	9030	9030

GLO03 - GLOBAL INDUSTRIAL

Paid To Same Vendor

GLO03 - GLOBAL INDUSTRIAL	120608302	06/30/2023	Spill Kits - SPCC	1642.64	0	0	0	1642.64	1642.64
GLO03 - GLOBAL INDUSTRIAL	120611263	06/30/2023	Spill Kits - SPCC	3079.95	0	0	0	3079.95	3079.95
Total Paid To Same Vendor:				4722.59	0	0	0	4722.59	4722.59
Total GLO03 - GLOBAL INDUSTRIAL:				4722.59	0	0	0	4722.59	4722.59

GMS01 - GMS Landscaping Inc

Paid To Same Vendor

GMS01 - GMS Landscaping Inc	203960	06/30/2023	Office Tree and Site Maintena	4700	0	0	0	4700	4700
Total Paid To Same Vendor:				4700	0	0	0	4700	4700
Total GMS01 - GMS Landscaping Inc:				4700	0	0	0	4700	4700

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
GOL07 - Golden State Labor Compliance									
Paid To Same Vendor									
GOL07 - Golden State Labor Corr	04-2023-22	04/12/2023	Additional Labor Compliance !	4512	0	0	0	4512	4512
GOL07 - Golden State Labor Corr	05-2023-04	05/15/2023	Additional Labor Compliance	810	0	0	0	810	810
GOL07 - Golden State Labor Corr	05-2023-04	05/15/2023	Additional Labor Compliance !	694	0	0	0	694	694
GOL07 - Golden State Labor Corr	06-2023-04	05/30/2023	Additional Labor Compliance !	1504	0	0	0	1504	1504
GOL07 - Golden State Labor Corr	07-2023-04	06/30/2023	Additional Labor Compliance !	1504	0	0	0	1504	1504
Total Paid To Same Vendor:				9024	0	0	0	9024	9024
Total GOL07 - Golden State Labor Compliance:				9024	0	0	0	9024	9024

GOL08 - GOLD COAST ENVIRONMENTAL, INC.

Paid To Same Vendor

GOL08 - GOLD COAST ENVIRONI	13565	05/17/2023	Gas Meter Calibration	1206.56	0	0	0	1206.56	1206.56
Total Paid To Same Vendor:				1206.56	0	0	0	1206.56	1206.56
Total GOL08 - GOLD COAST ENVIRONMENTAL, INC.:				1206.56	0	0	0	1206.56	1206.56

GRE01 - Empower Annuity Ins Co of America

Paid To Same Vendor

GRE01 - Empower Annuity Ins Cr	98390-01	04/12/2023	Restatement & Interim Amen	325	0	0	0	325	325
Total Paid To Same Vendor:				325	0	0	0	325	325
Total GRE01 - Empower Annuity Ins Co of America:				325	0	0	0	325	325

HAC01 - HACH COMPANY

Paid To Same Vendor

HAC01 - HACH COMPANY	13526209	04/11/2023	Reagents CL17 Analyzers	557.65	0	0	0	557.65	557.65
HAC01 - HACH COMPANY	13526210	04/11/2023	Reagents 5500 Analyzers	1684.8	0	0	0	1684.8	1684.8
HAC01 - HACH COMPANY	13567657	05/08/2023	Materials & Supplies - DR900C	1287.76	0	0	0	1287.76	1287.76
HAC01 - HACH COMPANY	13569776	05/08/2023	Materials & Supplies - Reagen	706.27	0	0	0	706.27	706.27

HAC01 - HACH COMPANY	13569849	05/08/2023	Materials & Supplies	302.28	0	0	0	302.28	302.28
HAC01 - HACH COMPANY	13576552	05/16/2023	Materials & Supplies - Reagen	278.15	0	0	0	278.15	278.15
HAC01 - HACH COMPANY	13598049	05/31/2023	Materials & Supplies - Reagen	722.28	0	0	0	722.28	722.28
HAC01 - HACH COMPANY	13620073	06/27/2023	Materials & Supplies - Reagen	2739.18	0	0	0	2739.18	2739.18
HAC01 - HACH COMPANY	13627635	06/27/2023	Materials & Supplies - Reagen	643.56	0	0	0	643.56	643.56
Total Paid To Same Vendor:				8921.93	0	0	0	8921.93	8921.93
Total HAC01 - HACH COMPANY:				8921.93	0	0	0	8921.93	8921.93

HAT01 - THE HATHAWAY LAW FIRM, LLP

Paid To Same Vendor

HAT01 - THE HATHAWAY LAW FIRM, LLP	203595-GSA	04/11/2023	GSA Legal Services	30.58	0	0	0	30.58	30.58
HAT01 - THE HATHAWAY LAW FIRM, LLP	203598	04/11/2023	PFAS Legal Services	30.58	0	0	0	30.58	30.58
HAT01 - THE HATHAWAY LAW FIRM, LLP	203599	04/11/2023	Legal Services	91.73	0	0	0	91.73	91.73
HAT01 - THE HATHAWAY LAW FIRM, LLP	203600	04/11/2023	Legal Services	4586.46	0	0	0	4586.46	4586.46
HAT01 - THE HATHAWAY LAW FIRM, LLP	203292	05/10/2023	PFAS Legal Services	30.58	0	0	0	30.58	30.58
HAT01 - THE HATHAWAY LAW FIRM, LLP	203848	05/15/2023	GSA Legal Services	336.34	0	0	0	336.34	336.34
HAT01 - THE HATHAWAY LAW FIRM, LLP	203853	05/15/2023	PFAS Legal Services	30.58	0	0	0	30.58	30.58
HAT01 - THE HATHAWAY LAW FIRM, LLP	204117-GSA	06/29/2023	GSA Legal Services	428.07	0	0	0	428.07	428.07
HAT01 - THE HATHAWAY LAW FIRM, LLP	204121	06/29/2023	PFAS Legal Services	91.74	0	0	0	91.74	91.74
HAT01 - THE HATHAWAY LAW FIRM, LLP	204122	06/29/2023	Legal Services	1865.14	0	0	0	1865.14	1865.14
HAT01 - THE HATHAWAY LAW FIRM, LLP	204431	06/30/2023	PFAS Legal Services	122.32	0	0	0	122.32	122.32
HAT01 - THE HATHAWAY LAW FIRM, LLP	204432	06/30/2023	Legal Services	1834.57	0	0	0	1834.57	1834.57
Total Paid To Same Vendor:				9478.69	0	0	0	9478.69	9478.69
Total HAT01 - THE HATHAWAY LAW FIRM, LLP:				9478.69	0	0	0	9478.69	9478.69

HEA02 - HealthEquity

Paid To Same Vendor

HEA02 - HealthEquity	INV0013028	04/06/2023	HSA-Employee Contribution	373.07	0	0	0	373.07	373.07
HEA02 - HealthEquity	INV0013029	04/06/2023	HSA Contributions	150	0	0	0	150	150
HEA02 - HealthEquity	INV0013095	04/20/2023	HSA-Employee Contribution	373.07	0	0	0	373.07	373.07
HEA02 - HealthEquity	INV0013096	04/20/2023	HSA Contributions	150	0	0	0	150	150
HEA02 - HealthEquity	83g43k1	04/21/2023	Consumer Driven Health Savir	5.9	0	0	0	5.9	5.9
HEA02 - HealthEquity	INV0013154	05/04/2023	HSA-Employee Contribution	373.07	0	0	0	373.07	373.07
HEA02 - HealthEquity	INV0013155	05/04/2023	HSA Contributions	150	0	0	0	150	150
HEA02 - HealthEquity	9iqqh7a	05/16/2023	Consumer Driven Health Svgs	5.9	0	0	0	5.9	5.9
HEA02 - HealthEquity	INV0013198	05/18/2023	HSA-Employee Contribution	373.07	0	0	0	373.07	373.07
HEA02 - HealthEquity	INV0013199	05/18/2023	HSA Contributions	150	0	0	0	150	150
HEA02 - HealthEquity	INV0013268	06/01/2023	HSA-Employee Contribution	373.07	0	0	0	373.07	373.07
HEA02 - HealthEquity	INV0013269	06/01/2023	HSA Contributions	150	0	0	0	150	150
HEA02 - HealthEquity	INV0013346	06/15/2023	HSA-Employee Contribution	373.07	0	0	0	373.07	373.07
HEA02 - HealthEquity	INV0013347	06/15/2023	HSA Contributions	150	0	0	0	150	150
HEA02 - HealthEquity	6ub9gqt	06/27/2023	Consumer Driven Healt Svngs	5.9	0	0	0	5.9	5.9
HEA02 - HealthEquity	INV0013407	06/29/2023	HSA-Employee Contribution	373.07	0	0	0	373.07	373.07
HEA02 - HealthEquity	INV0013408	06/29/2023	HSA Contributions	150	0	0	0	150	150
Total Paid To Same Vendor:				3679.19	0	0	0	3679.19	3679.19
Total HEA02 - HealthEquity:				3679.19	0	0	0	3679.19	3679.19

Paid To Same Vendor									
HER01 - HERC RENTALS INC.	10111185	05/30/2023	Repair Pond Pump	3472.45	0	0	0	3472.45	3472.45
Total Paid To Same Vendor:				3472.45	0	0	0	3472.45	3472.45
Total HER01 - HERC RENTALS INC.:				3472.45	0	0	0	3472.45	3472.45

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
HER02 - HERCULES INDUSTRIES, INC									
Paid To Same Vendor									
HER02 - HERCULES INDUSTRIES,	120078	05/17/2023	District Locks	1036.62	0	0	0	1036.62	1036.62
Total Paid To Same Vendor:				1036.62	0	0	0	1036.62	1036.62
Total HER02 - HERCULES INDUSTRIES, INC:				1036.62	0	0	0	1036.62	1036.62

Paid To Same Vendor									
HOP02 - HOPKINS GROUNDWAT	11954	06/30/2023	Consulting Services for Monit	9680	0	0	0	9680	9680
Total Paid To Same Vendor:				9680	0	0	0	9680	9680
Total HOP02 - HOPKINS GROUNDWATER CONSULTING:				9680	0	0	0	9680	9680

Paid To Same Vendor									
IDE01 - IDEXX LABORATORIES, IN	3128398672	05/08/2023	Materials & Supplies Lab	1001.45	0	0	0	1001.45	1001.45
IDE01 - IDEXX LABORATORIES, IN	3129290823	05/24/2023	Laboratory Supplies	1151.66	0	0	0	1151.66	1151.66
Total Paid To Same Vendor:				2153.11	0	0	0	2153.11	2153.11
Total IDE01 - IDEXX LABORATORIES, INC:				2153.11	0	0	0	2153.11	2153.11

Paid To Same Vendor									
IND01 - INDUSTRIAL BOLT & SUF	241780-1	04/21/2023	Hardware for 24" Valves- Con	192	0	0	0	192	192
Total Paid To Same Vendor:				192	0	0	0	192	192
Total IND01 - INDUSTRIAL BOLT & SUPPLY:				192	0	0	0	192	192

Paid To Same Vendor									
INF00 - INFOSEND, INC.	233954	04/26/2023	Printing & Mailing April 2023 :	5129.04	0	0	0	5129.04	5129.04
INF00 - INFOSEND, INC.	235752	05/31/2023	Monthly Printing of Statemen	5700.1	0	0	0	5700.1	5700.1
INF00 - INFOSEND, INC.	241353	06/30/2023	Printing & Mailing Services for	5147.75	0	0	0	5147.75	5147.75
Total Paid To Same Vendor:				15976.89	0	0	0	15976.89	15976.89
Total INF00 - INFOSEND, INC.:				15976.89	0	0	0	15976.89	15976.89

Paid To Same Vendor									
INN01 - Innovyze, Inc	Q-141977	05/31/2023	Annual Renewal	3932	0	0	0	3932	3932
Total Paid To Same Vendor:				3932	0	0	0	3932	3932
Total INN01 - Innovyze, Inc:				3932	0	0	0	3932	3932

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
INT03 - INTERA INCORPORATED									
Paid To Same Vendor									
INT03 - INTERA INCORPORATED	03-23-37	04/21/2023	Santa Rosa GSP	4600	0	0	0	4600	4600
INT03 - INTERA INCORPORATED	04-23-28	05/17/2023	Santa Rosa GSP	9695	0	0	0	9695	9695
INT03 - INTERA INCORPORATED	04-23-28-R	05/17/2023	Santa Rosa GSP	-9695	0	0	0	-9695	-9695
INT03 - INTERA INCORPORATED	04-23-28 Rev	05/31/2023	Santa Rosa GSP	7775	0	0	0	7775	7775
INT03 - INTERA INCORPORATED	06-23-21 GSA	06/30/2023	Santa Rosa GSP	11715	0	0	0	11715	11715
INT03 - INTERA INCORPORATED	06-23-22 GSA	06/30/2023	Updating the numerical in the	3160	0	0	0	3160	3160
INT03 - INTERA INCORPORATED	06-23-69	06/30/2023	Pleasant Valley Basin Modelin	12020	0	0	0	12020	12020

INT03 - INTERA INCORPORATED 856458-GSA		06/30/2023	Santa Rosa GSP	3105	0	0	0	3105	3105
			Total Paid To Same Vendor:	42375	0	0	0	42375	42375
			Total INT03 - INTERA INCORPORATED:	42375	0	0	0	42375	42375
INT04 - INTERNATIONAL ACCREDITATION SERVICE, INC.									
			Paid To Same Vendor						
INT04 - INTERNATIONAL ACCRE	INV00018959	06/15/2023	Accreditation inspection	2000	0	0	0	2000	2000
INT04 - INTERNATIONAL ACCRE	INV0018958	06/15/2023	Accreditation inspection	5000	0	0	0	5000	5000
			Total Paid To Same Vendor:	7000	0	0	0	7000	7000
			tal INT04 - INTERNATIONAL ACCREDITATION SERVICE, INC.:	7000	0	0	0	7000	7000
J&H01 - J&H Engineering									
			Paid To Same Vendor						
J&H01 - J&H Engineering	3977	04/11/2023	Leak Repair - 3/4" Service	10764.75	0	0	0	10764.75	10764.75
J&H01 - J&H Engineering	3994	06/28/2023	Leak Repair - 1" Service	9378.43	0	0	0	9378.43	9378.43
J&H01 - J&H Engineering	4010	06/28/2023	Read Road Sewer Lift	1283.4	0	0	0	1283.4	1283.4
			Total Paid To Same Vendor:	21426.58	0	0	0	21426.58	21426.58
			Total J&H01 - J&H Engineering:	21426.58	0	0	0	21426.58	21426.58
JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.									
			Paid To Same Vendor						
JAN01 - Janitek Cleaning Solutio	49409A	05/08/2023	Janitorial Cleaning Service	1772	0	0	0	1772	1772
JAN01 - Janitek Cleaning Solutio	49108A	06/13/2023	Cleaning - Janitorial Services	1772	0	0	0	1772	1772
JAN01 - Janitek Cleaning Solutio	49660A	06/13/2023	Cleaning - Janitorial Services	1772	0	0	0	1772	1772
			Total Paid To Same Vendor:	5316	0	0	0	5316	5316
			al JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.:	5316	0	0	0	5316	5316
Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
LAS02 - CINDY SALDIVAR									
			Paid To Same Vendor						
LAS02 - CINDY SALDIVAR	50423	05/15/2023	Notary Service-CWRF Chemica	25	0	0	0	25	25
			Total Paid To Same Vendor:	25	0	0	0	25	25
			Total LAS02 - CINDY SALDIVAR:	25	0	0	0	25	25
LAS03 - LASER TONER & COMPUTER SUPPLY, INC									
			Paid To Same Vendor						
LAS03 - LASER TONER & COMPU	165679	06/14/2023	O&M Printer Repair	125	0	0	0	125	125
			Total Paid To Same Vendor:	125	0	0	0	125	125
			Total LAS03 - LASER TONER & COMPUTER SUPPLY, INC:	125	0	0	0	125	125
LIN01 - LINDE GAS & EQUIPMENT INC									
			Paid To Same Vendor						
LIN01 - LINDE GAS & EQUIPMEN	35464958	04/24/2023	Acetylene Gas Cylinders	77.29	0	0	0	77.29	77.29
LIN01 - LINDE GAS & EQUIPMEN	35583087	05/08/2023	Acetylene Gas Cylinders	149.6	0	0	0	149.6	149.6
LIN01 - LINDE GAS & EQUIPMEN	36038141	05/26/2023	Acetylene Gas Cylinders	74.79	0	0	0	74.79	74.79
LIN01 - LINDE GAS & EQUIPMEN	36637998	06/27/2023	Acetylene Gas Cylinders	77.29	0	0	0	77.29	77.29
			Total Paid To Same Vendor:	378.97	0	0	0	378.97	378.97
			Total LIN01 - LINDE GAS & EQUIPMENT INC:	378.97	0	0	0	378.97	378.97

LNL01 - LINCOLN FINANCIAL GROUP**Paid To Same Vendor**

LNL01 - LINCOLN FINANCIAL GR	INV0013025	04/06/2023	Deferred Compensation	2583	0	0	0	2583	2583
LNL01 - LINCOLN FINANCIAL GR	INV0013090	04/20/2023	Deferred Compensation	2583	0	0	0	2583	2583
LNL01 - LINCOLN FINANCIAL GR	INV0013151	05/04/2023	Deferred Compensation	2583	0	0	0	2583	2583
LNL01 - LINCOLN FINANCIAL GR	INV0013193	05/18/2023	Deferred Compensation	2583	0	0	0	2583	2583
LNL01 - LINCOLN FINANCIAL GR	INV0013265	06/01/2023	Deferred Compensation	2583	0	0	0	2583	2583
LNL01 - LINCOLN FINANCIAL GR	INV0013341	06/15/2023	Deferred Compensation	2583	0	0	0	2583	2583
LNL01 - LINCOLN FINANCIAL GR	INV0013404	06/29/2023	Deferred Compensation	2583	0	0	0	2583	2583
Total Paid To Same Vendor:				18081	0	0	0	18081	18081
Total LNL01 - LINCOLN FINANCIAL GROUP:				18081	0	0	0	18081	18081

MCM01 - McMASTER-CARR SUPPLY CO**Paid To Same Vendor**

MCM01 - McMASTER-CARR SUP	97760351	05/16/2023	Materials & Supplies - Unistru	861.6	0	0	0	861.6	861.6
MCM01 - McMASTER-CARR SUP	99532253	06/27/2023	Materials & Supplies - Connec	329.04	0	0	0	329.04	329.04
Total Paid To Same Vendor:				1190.64	0	0	0	1190.64	1190.64
Total MCM01 - McMASTER-CARR SUPPLY CO:				1190.64	0	0	0	1190.64	1190.64

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, I	41562	04/11/2023	Production Mag Meter Cals	6443	0	0	0	6443	6443
MCR01 - MCR TECHNOLOGIES, I	41594	04/26/2023	Repair Parts Diversion Bypass	13960.97	0	0	0	13960.97	13960.97
MCR01 - MCR TECHNOLOGIES, I	41601	04/26/2023	Repair Parts Diversion Bypass	13960.97	0	0	0	13960.97	13960.97
MCR01 - MCR TECHNOLOGIES, I	41668	05/16/2023	Meter Replacement - Diversio	1567.1	0	0	0	1567.1	1567.1
Total Paid To Same Vendor:				35932.04	0	0	0	35932.04	35932.04
Total MCR01 - MCR TECHNOLOGIES, INC.:				35932.04	0	0	0	35932.04	35932.04

MNS01 - MNS ENGINEERS, INC.**Paid To Same Vendor**

MNS01 - MNS ENGINEERS, INC.	82834	04/26/2023	Engineering Support services	87.5	0	0	0	87.5	87.5
MNS01 - MNS ENGINEERS, INC.	83344	06/28/2023	Engineering Support services	155	0	0	0	155	155
MNS01 - MNS ENGINEERS, INC.	83734	06/30/2023	Engineering Support services	500	0	0	0	500	500
Total Paid To Same Vendor:				742.5	0	0	0	742.5	742.5
Total MNS01 - MNS ENGINEERS, INC.:				742.5	0	0	0	742.5	742.5

NEL02 - ANDREW NELSON**Paid To Same Vendor**

NEL02 - ANDREW NELSON	2023 Acwa Trvl Reimburs	06/07/2023	2023 ACWA Spring Conferenc	1504.08	0	0	0	1504.08	1504.08
Total Paid To Same Vendor:				1504.08	0	0	0	1504.08	1504.08
Total NEL02 - ANDREW NELSON:				1504.08	0	0	0	1504.08	1504.08

NOR07 - NORTHSTAR CHEMICAL**Paid To Same Vendor**

NOR07 - NORTHSTAR CHEMICAL	251855	05/08/2023	Chemicals - Woodcreek-Lynw	5190.85	0	0	0	5190.85	5190.85
NOR07 - NORTHSTAR CHEMICAL	251857	05/08/2023	Chemicals - Woodcreek- TR W	1378.2	0	0	0	1378.2	1378.2
NOR07 - NORTHSTAR CHEMICAL	254304	06/13/2023	Chemicals- Woodcreek-Lynwc	4341.43	0	0	0	4341.43	4341.43
NOR07 - NORTHSTAR CHEMICAL	256304	06/30/2023	Chemicals - Woodcreek-Lynw	3057.88	0	0	0	3057.88	3057.88
NOR07 - NORTHSTAR CHEMICAL	256305	06/30/2023	Chemicals - TR Well	1503.5	0	0	0	1503.5	1503.5
Total Paid To Same Vendor:				15471.86	0	0	0	15471.86	15471.86
Total NOR07 - NORTHSTAR CHEMICAL:				15471.86	0	0	0	15471.86	15471.86

OCC01 - OCCU-MED, LTD.**Paid To Same Vendor**

OCC01 - OCCU-MED, LTD.	04237110a	04/12/2023	New Hire Physical (MS)	68.85	0	0	0	68.85	68.85
OCC01 - OCCU-MED, LTD.	05237110a	05/17/2023	New Hire Physicals (VM.HR,NI	907.75	0	0	0	907.75	907.75
OCC01 - OCCU-MED, LTD.	07237110a	06/30/2023	New Hire Physicals (KH & NR)	640.4	0	0	0	640.4	640.4
Total Paid To Same Vendor:				1617	0	0	0	1617	1617
Total OCC01 - OCCU-MED, LTD.:				1617	0	0	0	1617	1617

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
OLI01 - OLIN CORP-CHLOR ALKALI									
Paid To Same Vendor									
OLI01 - OLIN CORP-CHLOR ALKA	900276272	05/24/2023	Materials & Supplies - Chemic	10615.18	0	0	0	10615.18	10615.18
Total Paid To Same Vendor:				10615.18	0	0	0	10615.18	10615.18
Total OLI01 - OLIN CORP-CHLOR ALKALI:				10615.18	0	0	0	10615.18	10615.18

PAP01 - PAPE MATERIAL HANDLING, INC									
Paid To Same Vendor									
PAP01 - PAPE MATERIAL HANDL	6450943	05/08/2023	Vehicle Maintenance - Forklift	217.17	0	0	0	217.17	217.17
Total Paid To Same Vendor:				217.17	0	0	0	217.17	217.17
Total PAP01 - PAPE MATERIAL HANDLING, INC:				217.17	0	0	0	217.17	217.17

PER01 - PUBLIC EMPLOYEES									
Paid To Same Vendor									
PER01 - PUBLIC EMPLOYEES	INV0013026	04/06/2023	PERS-Classic Employee Portioi	279.72	0	0	0	279.72	279.72
PER01 - PUBLIC EMPLOYEES	INV0013027	04/06/2023	PERS-Classic Employer Portior	412.39	0	0	0	412.39	412.39
PER01 - PUBLIC EMPLOYEES	INV0013031	04/06/2023	PERS-Classic Employee Portioi	3996.19	0	0	0	3996.19	3996.19
PER01 - PUBLIC EMPLOYEES	INV0013032	04/06/2023	PERS Survivors	23.25	0	0	0	23.25	23.25
PER01 - PUBLIC EMPLOYEES	INV0013033	04/06/2023	Employee-PERS Classic	1598.47	0	0	0	1598.47	1598.47
PER01 - PUBLIC EMPLOYEES	INV0013034	04/06/2023	PERS-Classic Employer Portior	8553.37	0	0	0	8553.37	8553.37
PER01 - PUBLIC EMPLOYEES	INV0013035	04/06/2023	Employee-PERS Classic	207.07	0	0	0	207.07	207.07
PER01 - PUBLIC EMPLOYEES	INV0013036	04/06/2023	Employer-PERS New	1626.37	0	0	0	1626.37	1626.37
PER01 - PUBLIC EMPLOYEES	INV0013037	04/06/2023	Employee-PERS New	1469.61	0	0	0	1469.61	1469.61
PER01 - PUBLIC EMPLOYEES	INV0013093	04/20/2023	PERS-Classic Employee Portioi	278.55	0	0	0	278.55	278.55
PER01 - PUBLIC EMPLOYEES	INV0013094	04/20/2023	PERS-Classic Employer Portior	410.66	0	0	0	410.66	410.66
PER01 - PUBLIC EMPLOYEES	INV0013102	04/20/2023	PERS-Classic Employee Portioi	3979.48	0	0	0	3979.48	3979.48
PER01 - PUBLIC EMPLOYEES	INV0013103	04/20/2023	PERS Survivors	23.25	0	0	0	23.25	23.25
PER01 - PUBLIC EMPLOYEES	INV0013104	04/20/2023	Employee-PERS Classic	1591.78	0	0	0	1591.78	1591.78
PER01 - PUBLIC EMPLOYEES	INV0013105	04/20/2023	PERS-Classic Employer Portior	8518.87	0	0	0	8518.87	8518.87
PER01 - PUBLIC EMPLOYEES	INV0013106	04/20/2023	Employee-PERS Classic	207.07	0	0	0	207.07	207.07
PER01 - PUBLIC EMPLOYEES	INV0013107	04/20/2023	Employer-PERS New	1730.95	0	0	0	1730.95	1730.95
PER01 - PUBLIC EMPLOYEES	INV0013108	04/20/2023	Employee-PERS New	1564.11	0	0	0	1564.11	1564.11
PER01 - PUBLIC EMPLOYEES	INV0013152	05/04/2023	PERS-Classic Employee Portioi	278.55	0	0	0	278.55	278.55
PER01 - PUBLIC EMPLOYEES	INV0013153	05/04/2023	PERS-Classic Employer Portior	410.66	0	0	0	410.66	410.66
PER01 - PUBLIC EMPLOYEES	INV0013157	05/04/2023	PERS-Classic Employee Portioi	3979.48	0	0	0	3979.48	3979.48
PER01 - PUBLIC EMPLOYEES	INV0013158	05/04/2023	PERS Survivors	24.18	0	0	0	24.18	24.18
PER01 - PUBLIC EMPLOYEES	INV0013159	05/04/2023	Employee-PERS Classic	1591.78	0	0	0	1591.78	1591.78
PER01 - PUBLIC EMPLOYEES	INV0013160	05/04/2023	PERS-Classic Employer Portior	8518.87	0	0	0	8518.87	8518.87
PER01 - PUBLIC EMPLOYEES	INV0013161	05/04/2023	Employee-PERS Classic	207.07	0	0	0	207.07	207.07
PER01 - PUBLIC EMPLOYEES	INV0013162	05/04/2023	Employer-PERS New	1751.87	0	0	0	1751.87	1751.87
PER01 - PUBLIC EMPLOYEES	INV0013163	05/04/2023	Employee-PERS New	1583.01	0	0	0	1583.01	1583.01
PER01 - PUBLIC EMPLOYEES	INV0013196	05/18/2023	PERS-Classic Employee Portioi	278.55	0	0	0	278.55	278.55
PER01 - PUBLIC EMPLOYEES	INV0013197	05/18/2023	PERS-Classic Employer Portior	410.66	0	0	0	410.66	410.66
PER01 - PUBLIC EMPLOYEES	INV0013205	05/18/2023	PERS-Classic Employee Portioi	3979.48	0	0	0	3979.48	3979.48
PER01 - PUBLIC EMPLOYEES	INV0013206	05/18/2023	PERS Survivors	24.18	0	0	0	24.18	24.18
PER01 - PUBLIC EMPLOYEES	INV0013207	05/18/2023	Employee-PERS Classic	1591.78	0	0	0	1591.78	1591.78
PER01 - PUBLIC EMPLOYEES	INV0013208	05/18/2023	PERS-Classic Employer Portior	8518.87	0	0	0	8518.87	8518.87
PER01 - PUBLIC EMPLOYEES	INV0013209	05/18/2023	Employee-PERS Classic	207.07	0	0	0	207.07	207.07
PER01 - PUBLIC EMPLOYEES	INV0013210	05/18/2023	Employer-PERS New	1815.14	0	0	0	1815.14	1815.14
PER01 - PUBLIC EMPLOYEES	INV0013211	05/18/2023	Employee-PERS New	1640.19	0	0	0	1640.19	1640.19

PER01 - PUBLIC EMPLOYEES	INV0013266	06/01/2023	PERS-Classic Employee Portion	278.55	0	0	0	278.55	278.55
PER01 - PUBLIC EMPLOYEES	INV0013267	06/01/2023	PERS-Classic Employer Portion	410.66	0	0	0	410.66	410.66
PER01 - PUBLIC EMPLOYEES	INV0013270	06/01/2023	PERS-Classic Employee Portion	3979.48	0	0	0	3979.48	3979.48
PER01 - PUBLIC EMPLOYEES	INV0013271	06/01/2023	PERS Survivors	23.25	0	0	0	23.25	23.25
PER01 - PUBLIC EMPLOYEES	INV0013272	06/01/2023	Employee-PERS Classic	1591.78	0	0	0	1591.78	1591.78
PER01 - PUBLIC EMPLOYEES	INV0013273	06/01/2023	PERS-Classic Employer Portion	8518.87	0	0	0	8518.87	8518.87
PER01 - PUBLIC EMPLOYEES	INV0013274	06/01/2023	Employee-PERS Classic	207.07	0	0	0	207.07	207.07
PER01 - PUBLIC EMPLOYEES	INV0013275	06/01/2023	Employer-PERS New	1778.76	0	0	0	1778.76	1778.76
PER01 - PUBLIC EMPLOYEES	INV0013276	06/01/2023	Employee-PERS New	1607.31	0	0	0	1607.31	1607.31
PER01 - PUBLIC EMPLOYEES	INV0013344	06/15/2023	PERS-Classic Employee Portion	278.55	0	0	0	278.55	278.55
PER01 - PUBLIC EMPLOYEES	INV0013345	06/15/2023	PERS-Classic Employer Portion	410.66	0	0	0	410.66	410.66
PER01 - PUBLIC EMPLOYEES	INV0013353	06/15/2023	PERS-Classic Employee Portion	3979.48	0	0	0	3979.48	3979.48
PER01 - PUBLIC EMPLOYEES	INV0013354	06/15/2023	PERS Survivors	23.25	0	0	0	23.25	23.25
PER01 - PUBLIC EMPLOYEES	INV0013355	06/15/2023	Employee-PERS Classic	1591.78	0	0	0	1591.78	1591.78
PER01 - PUBLIC EMPLOYEES	INV0013356	06/15/2023	PERS-Classic Employer Portion	8518.87	0	0	0	8518.87	8518.87
PER01 - PUBLIC EMPLOYEES	INV0013357	06/15/2023	Employee-PERS Classic	207.07	0	0	0	207.07	207.07
PER01 - PUBLIC EMPLOYEES	INV0013358	06/15/2023	Employer-PERS New	1778.76	0	0	0	1778.76	1778.76
PER01 - PUBLIC EMPLOYEES	INV0013359	06/15/2023	Employee-PERS New	1607.31	0	0	0	1607.31	1607.31
PER01 - PUBLIC EMPLOYEES	INV0013396	06/23/2023	PERS-Classic Employee Portion	17.5	0	0	0	17.5	17.5
PER01 - PUBLIC EMPLOYEES	INV0013397	06/23/2023	PERS-Classic Employer Portion	25.8	0	0	0	25.8	25.8
PER01 - PUBLIC EMPLOYEES	INV0013398	06/23/2023	PERS-Classic Employee Portion	250	0	0	0	250	250
PER01 - PUBLIC EMPLOYEES	INV0013399	06/23/2023	Employee-PERS Classic	100	0	0	0	100	100
PER01 - PUBLIC EMPLOYEES	INV0013400	06/23/2023	PERS-Classic Employer Portion	516	0	0	0	516	516
PER01 - PUBLIC EMPLOYEES	INV0013405	06/29/2023	PERS-Classic Employee Portion	278.55	0	0	0	278.55	278.55
PER01 - PUBLIC EMPLOYEES	INV0013406	06/29/2023	PERS-Classic Employer Portion	410.66	0	0	0	410.66	410.66
PER01 - PUBLIC EMPLOYEES	INV0013409	06/29/2023	PERS-Classic Employee Portion	3979.48	0	0	0	3979.48	3979.48
PER01 - PUBLIC EMPLOYEES	INV0013410	06/29/2023	PERS Survivors	23.25	0	0	0	23.25	23.25
PER01 - PUBLIC EMPLOYEES	INV0013411	06/29/2023	Employee-PERS Classic	1591.78	0	0	0	1591.78	1591.78
PER01 - PUBLIC EMPLOYEES	INV0013412	06/29/2023	PERS-Classic Employer Portion	8518.87	0	0	0	8518.87	8518.87
PER01 - PUBLIC EMPLOYEES	INV0013413	06/29/2023	Employee-PERS Classic	207.07	0	0	0	207.07	207.07
PER01 - PUBLIC EMPLOYEES	INV0013414	06/29/2023	Employer-PERS New	1778.76	0	0	0	1778.76	1778.76
PER01 - PUBLIC EMPLOYEES	INV0013415	06/29/2023	Employee-PERS New	1607.31	0	0	0	1607.31	1607.31
Total Paid To Same Vendor:				129379.04	0	0	0	129379.04	129379.04
Total PER01 - PUBLIC EMPLOYEES:				129379.04	0	0	0	129379.04	129379.04

PER02 - PERLITER & INGALSBE

Paid To Same Vendor									
PER02 - PERLITER & INGALSBE	18784	05/15/2023	Additional Eng. Support Service	3452.72	0	0	0	3452.72	3452.72
PER02 - PERLITER & INGALSBE	18789	06/14/2023	Additional Eng. Support Service	2623.25	0	0	0	2623.25	2623.25
PER02 - PERLITER & INGALSBE	18796	06/30/2023	Additional Eng. Support Service	618	0	0	0	618	618
Total Paid To Same Vendor:				6693.97	0	0	0	6693.97	6693.97
Total PER02 - PERLITER & INGALSBE:				6693.97	0	0	0	6693.97	6693.97

PER05 - CAL PERS 457 PLAN

Paid To Same Vendor									
PER05 - CAL PERS 457 PLAN	INV0013023	04/06/2023	Deferred Compensation	216	0	0	0	216	216
PER05 - CAL PERS 457 PLAN	INV0013024	04/06/2023	Deferred Compensation	3009.46	0	0	0	3009.46	3009.46
PER05 - CAL PERS 457 PLAN	INV0013088	04/20/2023	Deferred Compensation	216	0	0	0	216	216
PER05 - CAL PERS 457 PLAN	INV0013089	04/20/2023	Deferred Compensation	3009.46	0	0	0	3009.46	3009.46
PER05 - CAL PERS 457 PLAN	INV0013091	04/20/2023	Deferred Compensation	300	0	0	0	300	300
PER05 - CAL PERS 457 PLAN	INV0013149	05/04/2023	Deferred Compensation	216	0	0	0	216	216
PER05 - CAL PERS 457 PLAN	INV0013150	05/04/2023	Deferred Compensation	3009.46	0	0	0	3009.46	3009.46
PER05 - CAL PERS 457 PLAN	INV0013191	05/18/2023	Deferred Compensation	216	0	0	0	216	216
PER05 - CAL PERS 457 PLAN	INV0013192	05/18/2023	Deferred Compensation	3009.46	0	0	0	3009.46	3009.46
PER05 - CAL PERS 457 PLAN	INV0013194	05/18/2023	Deferred Compensation	300	0	0	0	300	300
PER05 - CAL PERS 457 PLAN	INV0013264	06/01/2023	Deferred Compensation	3009.46	0	0	0	3009.46	3009.46
PER05 - CAL PERS 457 PLAN	INV0013340	06/15/2023	Deferred Compensation	3009.46	0	0	0	3009.46	3009.46
PER05 - CAL PERS 457 PLAN	INV0013342	06/15/2023	Deferred Compensation	300	0	0	0	300	300

PER05 - CAL PERS 457 PLAN	INV0013403	06/29/2023	Deferred Compensation	3009.46	0	0	0	3009.46	3009.46
Total Paid To Same Vendor:				22830.22	0	0	0	22830.22	22830.22
Total PER05 - CAL PERS 457 PLAN:				22830.22	0	0	0	22830.22	22830.22

PRO05 - PROVOST & PRITCHARD CONSULTING GROUP

Paid To Same Vendor									
PRO05 - PROVOST & PRITCHARD	99959	04/26/2023	GAC Engineering	2700	0	0	0	2700	2700
PRO05 - PROVOST & PRITCHARD	100796	05/31/2023	GAC CEQA	835.15	0	0	0	835.15	835.15
PRO05 - PROVOST & PRITCHARD	101499	06/28/2023	GAC CEQA	696.26	0	0	0	696.26	696.26
PRO05 - PROVOST & PRITCHARD	102282	06/30/2023	GAC Engineering	1620	0	0	0	1620	1620
PRO05 - PROVOST & PRITCHARD	102282-b	06/30/2023	GAC CEQA	696.27	0	0	0	696.27	696.27
Total Paid To Same Vendor:				6547.68	0	0	0	6547.68	6547.68
total PRO05 - PROVOST & PRITCHARD CONSULTING GROUP:				6547.68	0	0	0	6547.68	6547.68

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
PUR01 - PURETEC INDUSTRIAL WATER									
Paid To Same Vendor									
PUR01 - PURETEC INDUSTRIAL V	2065967	04/11/2023	Deionized Water Service	81.13	0	0	0	81.13	81.13
PUR01 - PURETEC INDUSTRIAL V	2074390	05/08/2023	Deionized Water Service	78.24	0	0	0	78.24	78.24
Total Paid To Same Vendor:				159.37	0	0	0	159.37	159.37
Total PUR01 - PURETEC INDUSTRIAL WATER:				159.37	0	0	0	159.37	159.37

QUA06 - QUALITY AG, INC

Paid To Same Vendor									
QUA06 - QUALITY AG, INC	119150	05/17/2023	Diversion Cleanup	6518	0	0	0	6518	6518
QUA06 - QUALITY AG, INC	119436	06/30/2023	Sewer Diversion Site Cleanup	8809.96	0	0	0	8809.96	8809.96
QUA06 - QUALITY AG, INC	119475	06/30/2023	Site Cleanup 2B Reservior	8539.52	0	0	0	8539.52	8539.52
Total Paid To Same Vendor:				23867.48	0	0	0	23867.48	23867.48
Total QUA06 - QUALITY AG, INC:				23867.48	0	0	0	23867.48	23867.48

QUI02 - QUINN COMPANY

Paid To Same Vendor									
QUI02 - QUINN COMPANY	WON10019806	05/17/2023	Pond Pump - Repair and Main	2760	0	0	0	2760	2760
QUI02 - QUINN COMPANY	WON10020034	05/31/2023	Repair Parts & Maintenance-E	810.5	0	0	0	810.5	810.5
QUI02 - QUINN COMPANY	WON10020036	05/31/2023	Repair Parts & Maintenance-E	985.62	0	0	0	985.62	985.62
QUI02 - QUINN COMPANY	E2904101	06/14/2023	Generator and Fuel Tank	408053.9	0	29583.91	0	437637.81	437637.81
QUI02 - QUINN COMPANY	E2904101-R	06/14/2023	Generator and Fuel Tank	-408053.9	0	-29583.91	0	-437637.81	-437637.81
Total Paid To Same Vendor:				4556.12	0	0	0	4556.12	4556.12
Total QUI02 - QUINN COMPANY:				4556.12	0	0	0	4556.12	4556.12

R&B01 - R&B AUTOMATION, INC.**Paid To Same Vendor**

R&B01 - R&B AUTOMATION, INC 10149600

06/30/2023	Pump Repair CWRP Headwork	6776	0	0	0	6776	6776
Total Paid To Same Vendor:		6776	0	0	0	6776	6776
Total R&B01 - R&B AUTOMATION, INC.:		6776	0	0	0	6776	6776

RAI02 - RAIDER PAINTING COMPANY**Paid To Same Vendor**

RAI02 - RAIDER PAINTING COMF 23-9833

04/25/2023	Pipe Repair and Painting Cone	12750	0	0	0	12750	12750
Total Paid To Same Vendor:		12750	0	0	0	12750	12750
Total RAI02 - RAIDER PAINTING COMPANY:		12750	0	0	0	12750	12750

RFS01 - LINCOLN FINANCIAL GROUP**Paid To Same Vendor**

RFS01 - LINCOLN FINANCIAL GRC INV0013038
RFS01 - LINCOLN FINANCIAL GRC INV0013109
RFS01 - LINCOLN FINANCIAL GRC INV0013164
RFS01 - LINCOLN FINANCIAL GRC INV0013212
RFS01 - LINCOLN FINANCIAL GRC INV0013277
RFS01 - LINCOLN FINANCIAL GRC INV0013360
RFS01 - LINCOLN FINANCIAL GRC INV0013416

04/06/2023	Profit Share Contribution	2647.76	0	0	0	2647.76	2647.76
04/20/2023	Profit Share Contribution	2631.05	0	0	0	2631.05	2631.05
05/04/2023	Profit Share Contribution	2631.05	0	0	0	2631.05	2631.05
05/18/2023	Profit Share Contribution	2631.05	0	0	0	2631.05	2631.05
06/01/2023	Profit Share Contribution	2631.05	0	0	0	2631.05	2631.05
06/15/2023	Profit Share Contribution	2631.05	0	0	0	2631.05	2631.05
06/29/2023	Profit Share Contribution	2631.05	0	0	0	2631.05	2631.05
Total Paid To Same Vendor:		18434.06	0	0	0	18434.06	18434.06
Total RFS01 - LINCOLN FINANCIAL GROUP:		18434.06	0	0	0	18434.06	18434.06

ROY03 - ROYAL INDUSTRIAL SOLUTIONS**Paid To Same Vendor**

ROY03 - ROYAL INDUSTRIAL SOL 9009-1030253
ROY03 - ROYAL INDUSTRIAL SOL 9009-1030986
ROY03 - ROYAL INDUSTRIAL SOL 9009-1033226
ROY03 - ROYAL INDUSTRIAL SOL 9009-1033526
ROY03 - ROYAL INDUSTRIAL SOL 9009-1031328
ROY03 - ROYAL INDUSTRIAL SOL 9009-1032874
ROY03 - ROYAL INDUSTRIAL SOL 9009-1032953
ROY03 - ROYAL INDUSTRIAL SOL 9009-1033575
ROY03 - ROYAL INDUSTRIAL SOL 9009-1033675
ROY03 - ROYAL INDUSTRIAL SOL 9009-412929-C
ROY03 - ROYAL INDUSTRIAL SOL 9009-412930-C
ROY03 - ROYAL INDUSTRIAL SOL 9009-1030912
ROY03 - ROYAL INDUSTRIAL SOL 9009-1034041
ROY03 - ROYAL INDUSTRIAL SOL 9009-1031004
ROY03 - ROYAL INDUSTRIAL SOL 9009-1031301
ROY03 - ROYAL INDUSTRIAL SOL 9009-1032113
ROY03 - ROYAL INDUSTRIAL SOL 9009-1034219
ROY03 - ROYAL INDUSTRIAL SOL 9009-1036091
ROY03 - ROYAL INDUSTRIAL SOL 9009-1036192
ROY03 - ROYAL INDUSTRIAL SOL 9009-1036754

04/11/2023	VFD Repair PS 2-3	9555.98	0	0	0	9555.98	9555.98
04/11/2023	VFD Repair	4259	0	0	0	4259	4259
04/11/2023	VFD Repair PS 2-3	9555.98	0	0	0	9555.98	9555.98
04/11/2023	Conejo GAC MCCs	244181.87	0	0	0	244181.87	244181.87
04/25/2023	Conejo GAC MCCs	18750	0	0	0	18750	18750
04/25/2023	4B Radio Tower Enclousers	7310.25	0	0	0	7310.25	7310.25
04/25/2023	Repair Parts - Patch Cord	72.98	0	0	0	72.98	72.98
04/25/2023	Repair Parts - Patch Cord	138.02	0	0	0	138.02	138.02
04/25/2023	4B Radio Tower Enclousers	99.07	0.01	0	0	99.08	99.08
04/25/2023	Repair Parts Credit	-821.27	0	0	0	-821.27	-821.27
04/25/2023	Repair Parts Credit	-821.27	0	0	0	-821.27	-821.27
04/26/2023	VFD Repair	7524.66	0	0	0	7524.66	7524.66
04/26/2023	Conejo GAC MCCs	16087.5	0	0	0	16087.5	16087.5
05/16/2023	Conejo GAC MCCs	8143.46	0	0	0	8143.46	8143.46
05/16/2023	Conejo GAC MCCs	7367.89	0	0	0	7367.89	7367.89
05/16/2023	Conejo GAC MCCs	28496.56	0	0	0	28496.56	28496.56
05/16/2023	Repair Parts Power Monitor	3043.81	0	0	0	3043.81	3043.81
06/27/2023	Repair Parts - FUSES	106.98	0	0	0	106.98	106.98
06/27/2023	Repair Parts - FUSES	151.76	0	0	0	151.76	151.76
06/30/2023	Rockwell Techconnect Suppor	1450	0	0	0	1450	1450
Total Paid To Same Vendor:		364653.23	0.01	0	0	364653.24	364653.24
Total ROY03 - ROYAL INDUSTRIAL SOLUTIONS:		364653.23	0.01	0	0	364653.24	364653.24

RPB01 - RP Barricade, Inc**Paid To Same Vendor**

RPB01 - RP Barricade, Inc 62609

04/26/2023	Raise Valve Stackings - Manhc	2425	0	0	0	2425	2425
Total Paid To Same Vendor:		2425	0	0	0	2425	2425
Total RPB01 - RP Barricade, Inc:		2425	0	0	0	2425	2425

RTL01 - RT LAWRENCE CORPORATION**Paid To Same Vendor**

RTL01 - RT LAWRENCE CORPOR/	48054	05/17/2023	Processing April 2023 Paymen	773.73	0	0	0	773.73	773.73
RTL01 - RT LAWRENCE CORPOR/	48131	05/31/2023	Monthly Processing of Payme	610.08	0	0	0	610.08	610.08
RTL01 - RT LAWRENCE CORPOR/	48228	06/30/2023	Lockbox Processing Fees- May	782.17	0	0	0	782.17	782.17
RTL01 - RT LAWRENCE CORPOR/	48279	06/30/2023	June 2023 Monthly Processing	768.89	0	0	0	768.89	768.89
Total Paid To Same Vendor:				2934.87	0	0	0	2934.87	2934.87
Total RTL01 - RT LAWRENCE CORPORATION:				2934.87	0	0	0	2934.87	2934.87

SAG02 - SAGE DESIGNS, INC.

Paid To Same Vendor

SAG02 - SAGE DESIGNS, INC.	2308106-01	05/17/2023	Repair Parts 900 Mhz Radios	8242.85	0	0	0	8242.85	8242.85
Total Paid To Same Vendor:				8242.85	0	0	0	8242.85	8242.85
Total SAG02 - SAGE DESIGNS, INC.:				8242.85	0	0	0	8242.85	8242.85

SAM01 - SAM HILL & SONS, INC.

Paid To Same Vendor

SAM01 - SAM HILL & SONS, INC.	4464	04/11/2023	Service Leak - Investigation	2025.3	0	0	0	2025.3	2025.3
SAM01 - SAM HILL & SONS, INC.	4465	04/11/2023	Leak Repair - 1" Service	8703.77	0	0	0	8703.77	8703.77
SAM01 - SAM HILL & SONS, INC.	4479	04/26/2023	Hill Stabilization - 3D Reservo	13698.41	0	0	0	13698.41	13698.41
SAM01 - SAM HILL & SONS, INC.	4483	04/26/2023	Leak Repair - 1" Service	10740.21	0	0	0	10740.21	10740.21
SAM01 - SAM HILL & SONS, INC.	4486	05/17/2023	24" Valve Install Conejo Wells	77974.48	0	0	0	77974.48	77974.48
SAM01 - SAM HILL & SONS, INC.	4510	05/24/2023	1A Tank Cleaning	12215	0	0	0	12215	12215
SAM01 - SAM HILL & SONS, INC.	4495	05/31/2023	Leak Repair - 12" Main Line	21141.78	0	0	0	21141.78	21141.78
SAM01 - SAM HILL & SONS, INC.	4496	05/31/2023	12" Valve Replacement CIP	19821.28	0	0	0	19821.28	19821.28
SAM01 - SAM HILL & SONS, INC.	4548	06/28/2023	Yard Clean Up - Rubble Pile	1152.13	0	0	0	1152.13	1152.13
SAM01 - SAM HILL & SONS, INC.	4558	06/30/2023	Leak Repair - 1 1/2" Service	6477.47	0	0	0	6477.47	6477.47
Total Paid To Same Vendor:				173949.83	0	0	0	173949.83	173949.83
Total SAM01 - SAM HILL & SONS, INC.:				173949.83	0	0	0	173949.83	173949.83

SAN04 - Santa Paula Materials, Inc.

Paid To Same Vendor

SAN04 - Santa Paula Materials, I	21332	04/11/2023	Materials & Supplies - Fill San	510.21	0	0	0	510.21	510.21
SAN04 - Santa Paula Materials, I	21815	06/27/2023	Materias & Supplies - Road Ba	474.23	0	0	0	474.23	474.23
SAN04 - Santa Paula Materials, I	21951	06/30/2023	Materials & Supplies - Road B	470.76	0	0	0	470.76	470.76
Total Paid To Same Vendor:				1455.2	0	0	0	1455.2	1455.2
Total SAN04 - Santa Paula Materials, Inc.:				1455.2	0	0	0	1455.2	1455.2

SAW01 - SAWYER PETROLEUM

Paid To Same Vendor

SAW01 - SAWYER PETROLEUM	S147324	06/30/2023	Materials & Supplies - Oil for \	675.13	0	0	0	675.13	675.13
Total Paid To Same Vendor:				675.13	0	0	0	675.13	675.13
Total SAW01 - SAWYER PETROLEUM:				675.13	0	0	0	675.13	675.13

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
SCE01 - SOUTHERN CALIF. EDISON									
Paid To Same Vendor									
SCE01 - SOUTHERN CALIF. EDISC	April2023	04/11/2023	Current Usage Charges	121420.44	0	0	0	121420.44	121420.44
SCE01 - SOUTHERN CALIF. EDISC	May 2023	05/10/2023	Monthly Usage Charges-May	95676.05	0	0	0	95676.05	95676.05
SCE01 - SOUTHERN CALIF. EDISC	June 2023	06/14/2023	June 2023 Monthly Usage Cha	158074.88	0	0	0	158074.88	158074.88
SCE01 - SOUTHERN CALIF. EDISC	Credit Inv-July 2023	06/30/2023	Credit Invoice 2023	-6986.4	0	0	0	-6986.4	-6986.4
SCE01 - SOUTHERN CALIF. EDISC	July 2023	06/30/2023	July 2023 Usage Charges	154388	0	0	0	154388	154388
Total Paid To Same Vendor:				522572.97	0	0	0	522572.97	522572.97
Total SCE01 - SOUTHERN CALIF. EDISON:				522572.97	0	0	0	522572.97	522572.97

SCF01 - SC Fuels

Paid To Same Vendor

SCF01 - SC Fuels	2352472IN	04/11/2023	Material & Supplies - FUEL	1559.47	0	0	0	1559.47	1559.47
SCF01 - SC Fuels	2360916IN	04/11/2023	Material & Supplies - FUEL	1429.52	0	0	0	1429.52	1429.52
SCF01 - SC Fuels	2368153IN	04/21/2023	Material & Supplies - FUEL	1392.2	0	0	0	1392.2	1392.2
SCF01 - SC Fuels	2362288IN	05/08/2023	Material & Supplies - FUEL	1675.51	0	0	0	1675.51	1675.51
SCF01 - SC Fuels	2373405IN	05/08/2023	Material & Supplies - FUEL	1603.6	0	0	0	1603.6	1603.6
SCF01 - SC Fuels	2373848IN	05/08/2023	Material & Supplies - FUEL - P	1593.26	0	0	0	1593.26	1593.26
SCF01 - SC Fuels	2377035IN	05/08/2023	Material & Supplies - FUEL	1581.12	0	0	0	1581.12	1581.12
SCF01 - SC Fuels	2382602IN	05/16/2023	Material & Supplies - FUEL	1373.02	0	0	0	1373.02	1373.02
SCF01 - SC Fuels	2387493IN	05/24/2023	Material & Supplies - FUEL	1595.39	0	0	0	1595.39	1595.39
SCF01 - SC Fuels	2393157IN	05/26/2023	Material & Supplies - FUEL	1808.88	0	0	0	1808.88	1808.88
SCF01 - SC Fuels	2398304IN	06/13/2023	Material and Supplies - FUEL	1227.32	0	0	0	1227.32	1227.32
SCF01 - SC Fuels	2403590IN	06/13/2023	Material and Supplies - FUEL	1925.72	0	0	0	1925.72	1925.72
SCF01 - SC Fuels	2407709IN	06/27/2023	Material & Supplies - FUEL	1692.06	0	0	0	1692.06	1692.06
SCF01 - SC Fuels	2412394IN	06/27/2023	Material & Supplies - FUEL	1483.83	0	0	0	1483.83	1483.83
SCF01 - SC Fuels	2416656IN	06/28/2023	Materials & Supplies- FUEL PC	2098.19	0	0	0	2098.19	2098.19
SCF01 - SC Fuels	2416777IN	06/30/2023	Material & Supplies - FUEL	1377.18	0	0	0	1377.18	1377.18
SCF01 - SC Fuels	2419237IN	06/30/2023	Materials & Supplies - FUEL	13319.85	0	0	0	13319.85	13319.85
Total Paid To Same Vendor:				38736.12	0	0	0	38736.12	38736.12
Total SCF01 - SC Fuels:				38736.12	0	0	0	38736.12	38736.12

SCG01 - SOUTHERN CALIFORNIA GAS

Paid To Same Vendor

SCG01 - SOUTHERN CALIFORNIA	April2023	04/11/2023	Usage Charges-March 2023-A	14.3	0	0	0	14.3	14.3
SCG01 - SOUTHERN CALIFORNIA	April2023-A	04/11/2023	Usage Charges-March 2023-A	230.4	0	0	0	230.4	230.4
SCG01 - SOUTHERN CALIFORNIA	May 2023-A	05/11/2023	Monthly Used Charges April 2	47.5	0	0	0	47.5	47.5
SCG01 - SOUTHERN CALIFORNIA	May2023	05/11/2023	Monthly Used Charges April 2	14.3	0	0	0	14.3	14.3
SCG01 - SOUTHERN CALIFORNIA	June 2023	06/13/2023	May 2023 Usage Charges-Act	15.9	0	0	0	15.9	15.9
SCG01 - SOUTHERN CALIFORNIA	June 2023-A	06/13/2023	May 2023 Usage Charges-Act	6.37	0	0	0	6.37	6.37
SCG01 - SOUTHERN CALIFORNIA	July 2023	06/30/2023	June 2023 Usage-Account 123	15.78	0	0	0	15.78	15.78

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
SCG01 - SOUTHERN CALIFORNIA	July 2023-A	06/30/2023	June 2023 Usage-Account 170	4.82	0	0	0	4.82	4.82
Total Paid To Same Vendor:				349.37	0	0	0	349.37	349.37
Total SCG01 - SOUTHERN CALIFORNIA GAS:				349.37	0	0	0	349.37	349.37

SEC03 - SYMETRA LIFE INS CO.

Paid To Same Vendor

SEC03 - SYMETRA LIFE INS CO.	INV0013097	04/20/2023	Life Insurance	293.75	0	0	0	293.75	293.75
SEC03 - SYMETRA LIFE INS CO.	INV0013200	05/18/2023	Life Insurance	305.5	0	0	0	305.5	305.5
SEC03 - SYMETRA LIFE INS CO.	INV0013348	06/15/2023	Life Insurance	293.75	0	0	0	293.75	293.75
Total Paid To Same Vendor:				893	0	0	0	893	893
Total SEC03 - SYMETRA LIFE INS CO.:				893	0	0	0	893	893

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

SMA05 - HADRONEX INC.	25717	05/16/2023	SmartCovers 10 Locations	56229.43	0	0	0	56229.43	56229.43
SMA05 - HADRONEX INC.	26132	06/13/2023	Smart Cover Repair	224	0	0	0	224	224
SMA05 - HADRONEX INC.	26445	06/30/2023	Outside Contracts - Smart Cov	224	0	0	0	224	224
Total Paid To Same Vendor:				56677.43	0	0	0	56677.43	56677.43
Total SMA05 - HADRONEX INC.:				56677.43	0	0	0	56677.43	56677.43

SOL03 - SOLAR ELECTRIC SUPPLY,INC**Paid To Same Vendor**

SOL03 - SOLAR ELECTRIC SUPPLY	22932	06/28/2023	Repair Parts Solar Site Battery	5550.6	0	0	0	5550.6	5550.6
Total Paid To Same Vendor:				5550.6	0	0	0	5550.6	5550.6
Total SOL03 - SOLAR ELECTRIC SUPPLY,INC:				5550.6	0	0	0	5550.6	5550.6

SPA01 - SPARKLETTS**Paid To Same Vendor**

SPA01 - SPARKLETTS	4667386-041623	04/21/2023	Distilled Bottled Water	76.44	0	0	0	76.44	76.44
SPA01 - SPARKLETTS	4667386-051423	05/16/2023	Distilled Water Purchase	50.46	0	0	0	50.46	50.46
SPA01 - SPARKLETTS	4667386-061123	06/13/2023	Distilled Bottled Water	63.45	0	0	0	63.45	63.45
SPA01 - SPARKLETTS	4667386-070923	06/30/2023	Distilled Bottled Water	77.44	0	0	0	77.44	77.44
Total Paid To Same Vendor:				267.79	0	0	0	267.79	267.79
Total SPA01 - SPARKLETTS:				267.79	0	0	0	267.79	267.79

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

STA05 - STATE WATER RESOURC	T2-Exam Kyle Henschel	05/11/2023	Kyle Henschel - T2 Application	65	0	0	0	65	65
STA05 - STATE WATER RESOURC	D2 Exam-MikeSmith	05/26/2023	Grade 2 Distribution Exam Mi	45	0	0	0	45	45
STA05 - STATE WATER RESOURC	D3 Exam-MarkSepulveda	05/26/2023	D3 Exam-Mark Sepulveda	100	0	0	0	100	100
STA05 - STATE WATER RESOURC	T3 Certification-JorgeNav	05/26/2023	Treatment 3 Certification - Jor	90	0	0	0	90	90
Total Paid To Same Vendor:				300	0	0	0	300	300
Total STA05 - STATE WATER RESOURCES CONTROL BOARD:				300	0	0	0	300	300

STA07 - State Water Resources Control Board**Paid To Same Vendor**

STA07 - State Water Resources C	WW3-KK Renewal	04/25/2023	Grade 3 Waste Water Cert Re	110	0	0	0	110	110
Total Paid To Same Vendor:				110	0	0	0	110	110
Total STA07 - State Water Resources Control Board:				110	0	0	0	110	110

STA14 - TONY L. STAFFORD**Paid To Same Vendor**

STA14 - TONY L. STAFFORD	ACWA Con 2023-Trvl Reir	06/13/2023	2023 ACWA Conferenece Trvl	9	0	0	0	9	9
Total Paid To Same Vendor:				9	0	0	0	9	9
Total STA14 - TONY L. STAFFORD:				9	0	0	0	9	9

SYN02 - SYNAGRO TECHNOLOGIES**Paid To Same Vendor**

SYN02 - SYNAGRO TECHNOLOGI	37509	04/12/2023	Sludge Removal	18540.81	0	0	0	18540.81	18540.81
SYN02 - SYNAGRO TECHNOLOGI	39758	06/30/2023	Sludge Removal	3412.66	0	0	0	3412.66	3412.66
Total Paid To Same Vendor:				21953.47	0	0	0	21953.47	21953.47
Total SYN02 - SYNAGRO TECHNOLOGIES:				21953.47	0	0	0	21953.47	21953.47

TEM01 - FC MANAGEMENT SERVICES**Paid To Same Vendor**

TEM01 - FC MANAGEMENT SERV	CAM051023	05/11/2023	E-Waste(IT Asset Destruction)	94.5	0	0	0	94.5	94.5
Total Paid To Same Vendor:				94.5	0	0	0	94.5	94.5
Total TEM01 - FC MANAGEMENT SERVICES:				94.5	0	0	0	94.5	94.5

THE10 - THE PUN GROUP, LLP**Paid To Same Vendor**

THE10 - THE PUN GROUP, LLP	113788	04/12/2023	Agreed Upon Proc on Invest P	7500	0	0	0	7500	7500
Total Paid To Same Vendor:				7500	0	0	0	7500	7500
Total THE10 - THE PUN GROUP, LLP:				7500	0	0	0	7500	7500

THO09 - THOMAS SCIENTIFIC**Paid To Same Vendor**

THO09 - THOMAS SCIENTIFIC	2938413	04/24/2023	Materials & Supplies	149.12	0	0	0	149.12	149.12
THO09 - THOMAS SCIENTIFIC	2938727	04/24/2023	Materials & Supplies	558.16	0	0	0	558.16	558.16
THO09 - THOMAS SCIENTIFIC	2951490	05/08/2023	Laboratory Materials & Suppli	84.24	0	0	0	84.24	84.24
Total Paid To Same Vendor:				791.52	0	0	0	791.52	791.52
Total THO09 - THOMAS SCIENTIFIC:				791.52	0	0	0	791.52	791.52

TOT02 - TRAFFIC TECHNOLOGIES LLC**Paid To Same Vendor**

TOT02 - TRAFFIC TECHNOLOGIE	43563	04/11/2023	Materials & Supplies	529.81	0	0	0	529.81	529.81
TOT02 - TRAFFIC TECHNOLOGIE	44352	06/30/2023	Materials & Supplies	87.4	0	0	0	87.4	87.4
Total Paid To Same Vendor:				617.21	0	0	0	617.21	617.21
Total TOT02 - TRAFFIC TECHNOLOGIES LLC:				617.21	0	0	0	617.21	617.21

TOT03 - TOTAL BARRICADE SERVICE INC**Paid To Same Vendor**

TOT03 - TOTAL BARRICADE SERV	58320	04/21/2023	PRV Maintenance	458.5	0	0	0	458.5	458.5
TOT03 - TOTAL BARRICADE SERV	58321	04/21/2023	PRV Maintenance	331	0	0	0	331	331
Total Paid To Same Vendor:				789.5	0	0	0	789.5	789.5
Total TOT03 - TOTAL BARRICADE SERVICE INC:				789.5	0	0	0	789.5	789.5

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

TRA02 - TRAVIS AGRICULTURAL,	23191-F	04/12/2023	Leak Repair NP Meter Service	6308.28	0	0	0	6308.28	6308.28
TRA02 - TRAVIS AGRICULTURAL,	Pymt 12- 19128812	05/17/2023	Add concrete curb	8050	0	0	0	8050	8050
TRA02 - TRAVIS AGRICULTURAL,	Pymt 12- 19128812	05/17/2023	Construction Chemical Storg	66601.39	0	0	0	66601.39	66601.39
TRA02 - TRAVIS AGRICULTURAL,	Pymt 12- 19128812	05/17/2023	Girt Extension and Trim	349.55	0	0	0	349.55	349.55
TRA02 - TRAVIS AGRICULTURAL,	Pymt 12- 19128812	05/17/2023	Out of scope eight skids	2840	0	0	0	2840	2840
TRA02 - TRAVIS AGRICULTURAL,	Pymt 12- 19128812	05/17/2023	Out of Scope Services	5520.2	0	0	0	5520.2	5520.2
TRA02 - TRAVIS AGRICULTURAL,	Pymt 12- 19128812	05/17/2023	Over excavation for Canopy fc	7324.51	0	0	0	7324.51	7324.51
TRA02 - TRAVIS AGRICULTURAL,	Retention Pymt 12	05/17/2023	Retention from Pymt 12-Invoi	-4534.28	0	0	0	-4534.28	-4534.28
TRA02 - TRAVIS AGRICULTURAL,	23430-F	06/28/2023	SR8 - Flooring and Door	11417.29	0	0	0	11417.29	11417.29
TRA02 - TRAVIS AGRICULTURAL,	23572-F	06/30/2023	3C Reservoir Site Cleanup	4947.48	0	0	0	4947.48	4947.48
TRA02 - TRAVIS AGRICULTURAL,	23609-F	06/30/2023	Replace Broken Gate - Woodc	5620	0	0	0	5620	5620
TRA02 - TRAVIS AGRICULTURAL,	Pymt 13	06/30/2023	Epoxy Floor Coating	2070	0	0	0	2070	2070
TRA02 - TRAVIS AGRICULTURAL,	Pymt 13	06/30/2023	Girt Extension and Trim	3146.45	0	0	0	3146.45	3146.45
TRA02 - TRAVIS AGRICULTURAL,	Pymt 13	06/30/2023	Out of Scope CO #4	11333.55	0	0	0	11333.55	11333.55
TRA02 - TRAVIS AGRICULTURAL,	Reternrtion Rlse-FY20-129	06/30/2023	Retention Release Projesct Re	39424.81	0	0	0	39424.81	39424.81
Total Paid To Same Vendor:				170419.23	0	0	0	170419.23	170419.23
Total TRA02 - TRAVIS AGRICULTURAL, INC:				170419.23	0	0	0	170419.23	170419.23

UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CA**Paid To Same Vendor**

UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CA	320230214	04/11/2023	Dig Alert Tickets Monthly Charges	372.25	0	0	0	372.25	372.25
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CA	22-2303341	04/25/2023	Monthly Charges Dig Alert Tickets	120.74	0	0	0	120.74	120.74
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CA	22-2303732	05/08/2023	Dig Alert Tickets- Monthly Charges	120.74	0	0	0	120.74	120.74
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CA	420230211	05/08/2023	Dig Alert Tickets- Monthly Charges	347.75	0	0	0	347.75	347.75
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CA	22-2304123	06/13/2023	Dig Alert Monthly Service Charge	120.74	0	0	0	120.74	120.74
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CA	520230216	06/13/2023	Dig Alert Monthly Service Charge	370.5	0	0	0	370.5	370.5
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CA	22-2304514	06/30/2023	Dig Alert Tickets-Monthly Charges	120.74	0	0	0	120.74	120.74
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CA	620230212	06/30/2023	Dig Alert Tickets-Monthly Charges	375.75	0	0	0	375.75	375.75
Total Paid To Same Vendor:				1949.21	0	0	0	1949.21	1949.21

UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC:	1949.21	0	0	0	1949.21	1949.21
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UNI08 - UNIFIRST CORPORATION**Paid To Same Vendor**

UNI08 - UNIFIRST CORPORATION	328-1464384	04/11/2023	Office Cleaning Supplies - Towels	135.25	0	0	0	135.25	135.25
UNI08 - UNIFIRST CORPORATION	328-1464391	04/11/2023	Office Cleaning Supplies - Towels	79.72	0	0	0	79.72	79.72
UNI08 - UNIFIRST CORPORATION	328-1466340	04/11/2023	Uniform Cleaning Service	135.25	0	0	0	135.25	135.25
UNI08 - UNIFIRST CORPORATION	328-1466348	04/11/2023	Office Cleaning Supplies - Towels	79.72	0	0	0	79.72	79.72
UNI08 - UNIFIRST CORPORATION	328-1468234	04/21/2023	Uniform Cleaning Service	135.25	0	0	0	135.25	135.25
UNI08 - UNIFIRST CORPORATION	328-1468241	04/21/2023	Office Cleaning Supplies - Towels	79.72	0	0	0	79.72	79.72
UNI08 - UNIFIRST CORPORATION	328-1470170	04/24/2023	Uniform Cleaning Service	135.25	0	0	0	135.25	135.25
UNI08 - UNIFIRST CORPORATION	328-1470178	04/24/2023	Office Cleaning Supplies - Towels	79.72	0	0	0	79.72	79.72
UNI08 - UNIFIRST CORPORATION	328-1472069	05/08/2023	Uniform Cleaning Service	228.23	0	0	0	228.23	228.23
UNI08 - UNIFIRST CORPORATION	328-1472076	05/08/2023	Office Cleaning Supplies - Towels	79.72	0	0	0	79.72	79.72
UNI08 - UNIFIRST CORPORATION	328-1474010	05/16/2023	Uniform Cleaning Service	143.77	0	0	0	143.77	143.77
UNI08 - UNIFIRST CORPORATION	328-1474018	05/16/2023	Office Cleaning Supplies - Towels	79.72	0	0	0	79.72	79.72
UNI08 - UNIFIRST CORPORATION	328-1475912	05/17/2023	Uniform Cleaning Service	143.77	0	0	0	143.77	143.77
UNI08 - UNIFIRST CORPORATION	328-1475919	05/17/2023	Office Cleaning Supplies - Towels	79.72	0	0	0	79.72	79.72
UNI08 - UNIFIRST CORPORATION	328-1477852	05/26/2023	Uniform Cleaning Service	143.77	0	0	0	143.77	143.77
UNI08 - UNIFIRST CORPORATION	328-1477860	05/26/2023	Office Cleaning Supplies-Towels	79.72	0	0	0	79.72	79.72
UNI08 - UNIFIRST CORPORATION	2210000264	06/14/2023	Uniform Cleaning Service	143.77	0	0	0	143.77	143.77
UNI08 - UNIFIRST CORPORATION	2210000265	06/14/2023	Office Cleaning Supplies - Towels	79.72	0	0	0	79.72	79.72
UNI08 - UNIFIRST CORPORATION	2210000276	06/14/2023	Uniform Cleaning Service	143.77	0	0	0	143.77	143.77
UNI08 - UNIFIRST CORPORATION	2210000277	06/14/2023	Office Cleaning Supplies - Towels	79.72	0	0	0	79.72	79.72
UNI08 - UNIFIRST CORPORATION	22100004212	06/14/2023	Uniform Cleaning Service	143.77	0	0	0	143.77	143.77
UNI08 - UNIFIRST CORPORATION	22100004213	06/14/2023	Office Cleaning Supplies - Towels	79.72	0	0	0	79.72	79.72
UNI08 - UNIFIRST CORPORATION	22100006015	06/27/2023	Uniform Cleaning Service	163.11	0	0	0	163.11	163.11
UNI08 - UNIFIRST CORPORATION	22100006016	06/27/2023	Office Cleaning Supplies - Towels	79.72	0	0	0	79.72	79.72
UNI08 - UNIFIRST CORPORATION	22100007989	06/28/2023	Office Cleaning Supplies - Towels	79.72	0	0	0	79.72	79.72
UNI08 - UNIFIRST CORPORATION	22100007988	06/30/2023	Uniform Cleaning Service	163.11	0	0	0	163.11	163.11
UNI08 - UNIFIRST CORPORATION	22100009649	06/30/2023	Uniform Cleaning Service	143.77	0	0	0	143.77	143.77
UNI08 - UNIFIRST CORPORATION	22100009650	06/30/2023	Office Cleaning Supplies- Towels	79.72	0	0	0	79.72	79.72
Total Paid To Same Vendor:				3217.92	0	0	0	3217.92	3217.92

Total UNI08 - UNIFIRST CORPORATION:	3217.92	0	0	0	3217.92	3217.92
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UNI10 - UNITED STATES TREASURY**Paid To Same Vendor**

UNI10 - UNITED STATES TREASURY	INV0013039	04/06/2023	FIT	12985.68	0	0	0	12985.68	12985.68
UNI10 - UNITED STATES TREASURY	INV0013040	04/06/2023	Payroll-Social Security Tax	53.76	0	0	0	53.76	53.76
UNI10 - UNITED STATES TREASURY	INV0013041	04/06/2023	Payroll- Medicare Tax	3339.7	0	0	0	3339.7	3339.7
UNI10 - UNITED STATES TREASURY	INV0013112	04/20/2023	FIT	13315.06	0	0	0	13315.06	13315.06
UNI10 - UNITED STATES TREASURY	INV0013113	04/20/2023	Payroll-Social Security Tax	116.06	0	0	0	116.06	116.06
UNI10 - UNITED STATES TREASURY	INV0013114	04/20/2023	Payroll- Medicare Tax	3407.98	0	0	0	3407.98	3407.98
UNI10 - UNITED STATES TREASURY	INV0013119	04/20/2023	FIT	53.46	0	0	0	53.46	53.46
UNI10 - UNITED STATES TREASURY	INV0013120	04/20/2023	Payroll-Social Security Tax	347.2	0	0	0	347.2	347.2

UNI10 - UNITED STATES TREASU	INV0013121	04/20/2023	Payroll- Medicare Tax	127.6	0	0	0	127.6	127.6
UNI10 - UNITED STATES TREASU	INV0013165	05/04/2023	FIT	12001.66	0	0	0	12001.66	12001.66
UNI10 - UNITED STATES TREASU	INV0013166	05/04/2023	Payroll-Social Security Tax	172.48	0	0	0	172.48	172.48
UNI10 - UNITED STATES TREASU	INV0013167	05/04/2023	Payroll- Medicare Tax	3238.62	0	0	0	3238.62	3238.62
UNI10 - UNITED STATES TREASU	INV0013184	05/18/2023	Payroll-Social Security Tax	272.8	0	0	0	272.8	272.8
UNI10 - UNITED STATES TREASU	INV0013185	05/18/2023	Payroll- Medicare Tax	69.6	0	0	0	69.6	69.6
UNI10 - UNITED STATES TREASU	INV0013215	05/18/2023	FIT	11855.69	0	0	0	11855.69	11855.69
UNI10 - UNITED STATES TREASU	INV0013216	05/18/2023	Payroll-Social Security Tax	156.44	0	0	0	156.44	156.44
UNI10 - UNITED STATES TREASU	INV0013217	05/18/2023	Payroll- Medicare Tax	3264.78	0	0	0	3264.78	3264.78
UNI10 - UNITED STATES TREASU	INV0013278	06/01/2023	FIT	12043.55	0	0	0	12043.55	12043.55
UNI10 - UNITED STATES TREASU	INV0013279	06/01/2023	Payroll-Social Security Tax	157.72	0	0	0	157.72	157.72
UNI10 - UNITED STATES TREASU	INV0013280	06/01/2023	Payroll- Medicare Tax	3250.3	0	0	0	3250.3	3250.3
UNI10 - UNITED STATES TREASU	INV0013363	06/15/2023	FIT	11722.36	0	0	0	11722.36	11722.36
UNI10 - UNITED STATES TREASU	INV0013364	06/15/2023	Payroll-Social Security Tax	155.62	0	0	0	155.62	155.62
UNI10 - UNITED STATES TREASU	INV0013365	06/15/2023	Payroll- Medicare Tax	3250.02	0	0	0	3250.02	3250.02
UNI10 - UNITED STATES TREASU	INV0013370	06/15/2023	FIT	94.29	0	0	0	94.29	94.29
UNI10 - UNITED STATES TREASU	INV0013371	06/15/2023	Payroll-Social Security Tax	570.4	0	0	0	570.4	570.4
UNI10 - UNITED STATES TREASU	INV0013372	06/15/2023	Payroll- Medicare Tax	179.8	0	0	0	179.8	179.8
UNI10 - UNITED STATES TREASU	INV0013401	06/23/2023	Payroll- Medicare Tax	2.9	0	0	0	2.9	2.9
UNI10 - UNITED STATES TREASU	INV0013417	06/29/2023	FIT	12405.21	0	0	0	12405.21	12405.21
UNI10 - UNITED STATES TREASU	INV0013418	06/29/2023	Payroll-Social Security Tax	124	0	0	0	124	124
UNI10 - UNITED STATES TREASU	INV0013419	06/29/2023	Payroll- Medicare Tax	3341.82	0	0	0	3341.82	3341.82
Total Paid To Same Vendor:				112076.56	0	0	0	112076.56	112076.56
Total UNI10 - UNITED STATES TREASURY:				112076.56	0	0	0	112076.56	112076.56

UNI12 - UNIFIED FIELD SERVICES CORPORATION

Paid To Same Vendor

UNI12 - UNIFIED FIELD SERVICES	Pymnt 19-PW21-01	05/31/2023	PV Well No. 2 Construction Se	123556.27	0	0	0	123556.27	123556.27
UNI12 - UNIFIED FIELD SERVICES	Retention-Pymt 19	05/31/2023	Retention Pymt 19- PV Well N	-12355.63	0	0	0	-12355.63	-12355.63
UNI12 - UNIFIED FIELD SERVICES	Pymt 20	06/27/2023	PV Well No. 2 Construction Se	274339.98	0	0	0	274339.98	274339.98
UNI12 - UNIFIED FIELD SERVICES	Retention Pymt 20	06/27/2023	Retention Pymt 20	-27434	0	0	0	-27434	-27434
UNI12 - UNIFIED FIELD SERVICES	Pymt 12 (PW21-01)	06/30/2023	PV Well No. 2 Construction Se	129400.6	0	0	0	129400.6	129400.6
UNI12 - UNIFIED FIELD SERVICES	Retention-Pymt 21	06/30/2023	Retention on Pymt 21- PW21-	-12940.06	0	0	0	-12940.06	-12940.06
Total Paid To Same Vendor:				474567.16	0	0	0	474567.16	474567.16

Total UNI12 - UNIFIED FIELD SERVICES CORPORATION: 474567.16 0 0 0 474567.16 474567.16

UNI13 - UNION MATERIALS TESTING, INC

Paid To Same Vendor

UNI13 - UNION MATERIALS TEST	246	05/15/2023	Additional Material Testing	559	0	0	0	559	559
UNI13 - UNION MATERIALS TEST	246	05/15/2023	Additional Material Testing	260	0	0	0	260	260
UNI13 - UNION MATERIALS TEST	Inv #287	06/14/2023	GAC Materials Testing	785	0	0	0	785	785
UNI13 - UNION MATERIALS TEST	307	06/28/2023	GAC Materials Testing	785	0	0	0	785	785
Total Paid To Same Vendor:				2389	0	0	0	2389	2389

Total UNI13 - UNION MATERIALS TESTING, INC: 2389 0 0 0 2389 2389

UNU01 - UNUM LIFE INSURANCE

Paid To Same Vendor

UNU01 - UNUM LIFE INSURANCI	INV0012968	04/01/2023	Lont Term Disability	1009.7	0	0	0	1009.7	1009.7
UNU01 - UNUM LIFE INSURANCI	INV0012980	04/01/2023	Short Term Disability	235.69	0	0	0	235.69	235.69
UNU01 - UNUM LIFE INSURANCI	3-23 PR ME	04/04/2023	Cobian STD & LTD Premium A)	57.03	0	0	0	57.03	57.03
UNU01 - UNUM LIFE INSURANCI	INV0013098	05/01/2023	Lont Term Disability	1056.42	0	0	0	1056.42	1056.42
UNU01 - UNUM LIFE INSURANCI	INV0013110	05/01/2023	Short Term Disability	246	0	0	0	246	246
UNU01 - UNUM LIFE INSURANCI	4-23 PR ME	05/02/2023	Roberts & Rueter's Premium	107.62	0	0	0	107.62	107.62
UNU01 - UNUM LIFE INSURANCI	INV0013201	06/01/2023	Lont Term Disability	1143.8	0	0	0	1143.8	1143.8
UNU01 - UNUM LIFE INSURANCI	INV0013213	06/01/2023	Short Term Disability	266.24	0	0	0	266.24	266.24
Total Paid To Same Vendor:				4122.5	0	0	0	4122.5	4122.5

Total UNU01 - UNUM LIFE INSURANCE: 4122.5 0 0 0 4122.5 4122.5

URB02 - URBAN FUTURES, INC**Paid To Same Vendor**

URB02 - URBAN FUTURES, INC	1022-010	04/11/2023	CalPers Consulting	812.5	0	0	0	812.5	812.5
Total Paid To Same Vendor:				812.5	0	0	0	812.5	812.5
Total URB02 - URBAN FUTURES, INC:				812.5	0	0	0	812.5	812.5

USA01 - USA BLUE BOOK**Paid To Same Vendor**

USA01 - USA BLUE BOOK	316831	04/11/2023	Well Level Transducers	7872.04	2.63	0	0	7874.67	7874.67
USA01 - USA BLUE BOOK	324134	04/11/2023	Laboratory Supplies	796.56	0	0	0	796.56	796.56
USA01 - USA BLUE BOOK	315724	04/12/2023	Two DR900 Analyzers	4464.18	0	0	0	4464.18	4464.18
USA01 - USA BLUE BOOK	344230	04/26/2023	Credit Towards Materials & St	-341.7	0	0	0	-341.7	-341.7
USA01 - USA BLUE BOOK	351449	05/08/2023	Laboratory Materials & Suppli	32.66	0	0	0	32.66	32.66
USA01 - USA BLUE BOOK	351565	05/08/2023	Lab Materials & Supplies	879.79	13.76	64.78	0	958.33	958.33
USA01 - USA BLUE BOOK	352940	05/08/2023	Laboratory Supplies	184.47	0	0	0	184.47	184.47
USA01 - USA BLUE BOOK	INV00020902	06/14/2023	Lab Supplies	451.68	0	0	0	451.68	451.68
USA01 - USA BLUE BOOK	INV00021712	06/14/2023	Repair Parts - Static Mixer Per	6873.39	0	0	0	6873.39	6873.39
USA01 - USA BLUE BOOK	INV00021987	06/14/2023	Lab Supplies	76.4	0	0	0	76.4	76.4
USA01 - USA BLUE BOOK	INV00022262	06/14/2023	Lab Supplies	314.87	0	0	0	314.87	314.87
USA01 - USA BLUE BOOK	INV00025992	06/14/2023	Lab Supplies	352.75	0	0	0	352.75	352.75
USA01 - USA BLUE BOOK	INV00027381	06/14/2023	Repair Parts - Float -Sewer Lift	510.22	0	0	0	510.22	510.22
USA01 - USA BLUE BOOK	INV00031075	06/27/2023	Lab Supplies	63.79	0	0	0	63.79	63.79
USA01 - USA BLUE BOOK	INV00033896	06/27/2023	Repair Parts - Replacement Pt	522.3	0	0	0	522.3	522.3
USA01 - USA BLUE BOOK	INV00036192	06/27/2023	Lab Supplies	48.63	0	0	0	48.63	48.63
USA01 - USA BLUE BOOK	INV00053768	06/27/2023	Material & Supplies - PPE Biol	844.42	0	0	0	844.42	844.42
USA01 - USA BLUE BOOK	INV00049433	06/28/2023	Lab Materials and Supplies	336	0	0	0	336	336
USA01 - USA BLUE BOOK	INV00046517	06/30/2023	Laboratory Supplies	29.27	0	0	0	29.27	29.27
Total Paid To Same Vendor:				24311.72	16.39	64.78	0	24392.89	24392.89
Total USA01 - USA BLUE BOOK:				24311.72	16.39	64.78	0	24392.89	24392.89

USB02 - U.S. BANK CORPORATE**Paid To Same Vendor**

USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	Background Check (MS)	11.32	0	0	0	11.32	11.32
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	Background Check (MS)	10.45	0	0	0	10.45	10.45
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	Background Check (MS)	11.73	0	0	0	11.73	11.73
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	Certificate Renewal	27.3	0	0	0	27.3	27.3
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	Certificate Renewal	25.2	0	0	0	25.2	25.2
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	Certificate Renewal	52.5	0	0	0	52.5	52.5
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	CO2bottles-TR sounding,Oxyg	307.09	0	0	0	307.09	307.09
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	Coffee for CWRP, O&M and O	173.83	0	0	0	173.83	173.83
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	Coffee for CWRP, O&M and O	160.46	0	0	0	160.46	160.46
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	Coffee for CWRP, O&M and O	180	0	0	0	180	180
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	CSMFO Membership	42.25	0	0	0	42.25	42.25
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	CSMFO Membership	39	0	0	0	39	39
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	CSMFO Membership	43.75	0	0	0	43.75	43.75
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	Email blastsoutreach, telecon	117.59	0	0	0	117.59	117.59
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	Email blastsoutreach, telecon	108.54	0	0	0	108.54	108.54
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	Email blastsoutreach, telecon	121.77	0	0	0	121.77	121.77
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	EZ Subsc Fee -SatellitePhones	488.56	0	0	0	488.56	488.56
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	EZ Subsc Fee -SatellitePhones	435.51	0	0	0	435.51	435.51
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	EZ Subsc Fee -SatellitePhones	471.81	0	0	0	471.81	471.81
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	Fittings for TR lube line,Repair	695.49	0	0	0	695.49	695.49
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	Lab Supplies,ThermometerGlc	327.86	0	0	0	327.86	327.86
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	Lab Supplies,ThermometerGlc	302.64	0	0	0	302.64	302.64
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	Lab Supplies,ThermometerGlc	630.5	0	0	0	630.5	630.5
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	Office supplies,RainPants,Fuel	86.84	0	0	0	86.84	86.84
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	Office supplies,RainPants,Fuel	77.41	0	0	0	77.41	77.41

USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	Office supplies,RainPants,Fuel	83.86	0	0	0	83.86	83.86
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	Oil change,Relays,UPSbatterie	486.68	0	0	0	486.68	486.68
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	Oil change,Relays,UPSbatterie	433.84	0	0	0	433.84	433.84
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	Oil change,Relays,UPSbatterie	469.99	0	0	0	469.99	469.99
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	Parts for new 5500's at CWRP	292.53	0	0	0	292.53	292.53
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	SCADA,Cable,SecCameraFee,C	1215.32	0	0	0	1215.32	1215.32
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	SCADA,Cable,SecCameraFee,C	1121.83	0	0	0	1121.83	1121.83
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	SCADA,Cable,SecCameraFee,C	1258.46	0	0	0	1258.46	1258.46
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	Statute of Guidelines	14.69	0	0	0	14.69	14.69
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	Statute of Guidelines	13.1	0	0	0	13.1	13.1
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	Statute of Guidelines	14.19	0	0	0	14.19	14.19
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	Tools for truck #6 & #38	541.45	0	0	0	541.45	541.45
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	WaterWise Breakfast 1 Empla	9.98	0	0	0	9.98	9.98
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	WaterWise Breakfast 1 Empla	11.2	0	0	0	11.2	11.2
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	WaterWise Breakfast 1 Empla	10.82	0	0	0	10.82	10.82
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	WaterWise Breakfast 2 Board	21.63	0	0	0	21.63	21.63
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	WaterWise Breakfast 2 Board	19.97	0	0	0	19.97	19.97
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	WaterWise Breakfast 2 Board	22.4	0	0	0	22.4	22.4
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	Workshop,SafetyBoots,Webin	600.78	0	0	0	600.78	600.78
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	Workshop,SafetyBoots,Webin	535.55	0	0	0	535.55	535.55
USB02 - U.S. BANK CORPORATE	23-Mar	04/04/2023	Workshop,SafetyBoots,Webin	580.18	0	0	0	580.18	580.18
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	2 Pry bars and Nitrile Gloves (	14.91	0	0	0	14.91	14.91
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	2 Pry bars and Nitrile Gloves (	31.07	0	0	0	31.07	31.07
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	2 Pry bars and Nitrile Gloves (	16.15	0	0	0	16.15	16.15
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	AWA Symposium Registration	81.12	0	0	0	81.12	81.12
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	AWA Symposium Registration	87.88	0	0	0	87.88	87.88
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	AWA Symposium Registration	91	0	0	0	91	91
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Cable,sec camera,online IVR,C	254.27	0	0	0	254.27	254.27
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Cable,sec camera,online IVR,C	263.29	0	0	0	263.29	263.29
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Cable,sec camera,online IVR,C	234.71	0	0	0	234.71	234.71
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Calibration for lab IR Thermor	111.28	0	0	0	111.28	111.28
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Calibration for lab IR Thermor	214	0	0	0	214	214
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Calibration for lab IR Thermor	102.72	0	0	0	102.72	102.72
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Cert for Fume Hoods	165.6	0	0	0	165.6	165.6
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Cert for Fume Hoods	345	0	0	0	345	345
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Cert for Fume Hoods	179.4	0	0	0	179.4	179.4
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	CWRP Analyzer room parts &	432.44	0	0	0	432.44	432.44
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Email blasts outreach, Telecor	117.59	0	0	0	117.59	117.59
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Email blasts outreach, Telecor	121.77	0	0	0	121.77	121.77
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Email blasts outreach, Telecor	108.54	0	0	0	108.54	108.54
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Filters,ShelfLining,PT Sample,I	468.89	0	0	0	468.89	468.89
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Filters,ShelfLining,PT Sample,I	225.06	0	0	0	225.06	225.06
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Filters,ShelfLining,PT Sample,I	243.82	0	0	0	243.82	243.82
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Food for crew,LeakPennyWell	891.83	0	0	0	891.83	891.83
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Gate Opener,BrakeLight,Tires,	512.45	0	0	0	512.45	512.45
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Gate Opener,BrakeLight,Tires,	456.81	0	0	0	456.81	456.81
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Gate Opener,BrakeLight,Tires,	494.88	0	0	0	494.88	494.88
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Hand Tools	877.3	0	0	0	877.3	877.3
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Keys for Generators	26.48	0	0	0	26.48	26.48
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Keys for Generators	28.69	0	0	0	28.69	28.69
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Keys for Generators	29.7	0	0	0	29.7	29.7
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Office Supplies,LunchforCalleg	99.05	0	0	0	99.05	99.05
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Office Supplies,LunchforCalleg	91.43	0	0	0	91.43	91.43
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Office Supplies,LunchforCalleg	102.57	0	0	0	102.57	102.57
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	PlaqueforConejos,TotesforTru	200.84	0	0	0	200.84	200.84
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	PondsVFDBackPanelsMaterial	759.41	0	0	0	759.41	759.41
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Qty 2,Intel Nuc barebonePC's	362.09	0	0	0	362.09	362.09
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Qty 2,Intel Nuc barebonePC's	374.94	0	0	0	374.94	374.94
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Qty 2,Intel Nuc barebonePC's	334.24	0	0	0	334.24	334.24

USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Recordation of Water Rights	7.96	0	0	0	7.96	7.96
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Recordation of Water Rights	8.62	0	0	0	8.62	8.62
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Recordation of Water Rights	8.92	0	0	0	8.92	8.92
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Safety Boots	234.16	0	0	0	234.16	234.16
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Safety Boots	242.47	0	0	0	242.47	242.47
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Safety Boots	216.15	0	0	0	216.15	216.15
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Spectrum Internet	437.15	0	0	0	437.15	437.15
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Spectrum Internet	389.69	0	0	0	389.69	389.69
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Spectrum Internet	422.16	0	0	0	422.16	422.16
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Tools for truck 45	352.54	0	0	0	352.54	352.54
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Treatment Op Job Posting,bac	80.61	0	0	0	80.61	80.61
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Treatment Op Job Posting,bac	83.48	0	0	0	83.48	83.48
USB02 - U.S. BANK CORPORATE	23-Apr	05/17/2023	Treatment Op Job Posting,bac	74.41	0	0	0	74.41	74.41
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	2016 F550 Unit 6 Repair	245.38	0	0	0	245.38	245.38
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	2016 F550 Unit 6 Repair	265.83	0	0	0	265.83	265.83
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	2016 F550 Unit 6 Repair	275.27	0	0	0	275.27	275.27
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	ACWA Conference Hotel & Mt	626.58	0	0	0	626.58	626.58
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	ACWA Conference Hotel & Mt	558.55	0	0	0	558.55	558.55
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	ACWA Conference Hotel & Mt	605.1	0	0	0	605.1	605.1
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	Boots, StudyMaterials Dist Tre	295.1	0	0	0	295.1	295.1
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	Boots, StudyMaterials Dist Tre	263.07	0	0	0	263.07	263.07
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	Boots, StudyMaterials Dist Tre	284.99	0	0	0	284.99	284.99
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	Cable, SecCamera,onlinelVR,C	172.31	0	0	0	172.31	172.31
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	Cable, SecCamera,onlinelVR,C	186.67	0	0	0	186.67	186.67
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	Cable, SecCamera,onlinelVR,C	193.3	0	0	0	193.3	193.3
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	Coffeecreamer,Ink,Keyboard,i	306.27	0	0	0	306.27	306.27
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	Coffeecreamer,Ink,Keyboard,i	282.71	0	0	0	282.71	282.71
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	Coffeecreamer,Ink,Keyboard,i	317.14	0	0	0	317.14	317.14
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	FiberOpticAdapters,SuctionSt	1166.7	0	0	0	1166.7	1166.7
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	keyboard/mouse,UPS,AirCom	80.28	0	0	0	80.28	80.28
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	keyboard/mouse,UPS,AirCom	71.57	0	0	0	71.57	71.57
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	keyboard/mouse,UPS,AirCom	77.53	0	0	0	77.53	77.53
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	monthly vehicle wash	17.78	0	0	0	17.78	17.78
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	monthly vehicle wash	19.95	0	0	0	19.95	19.95
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	monthly vehicle wash	19.26	0	0	0	19.26	19.26
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	PlaqueforConejos,HosesConej	496.83	0	0	0	496.83	496.83
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	Rapid Set Concrete	188.67	0	0	0	188.67	188.67
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	Recruitment advertisement,b	259.75	0	0	0	259.75	259.75
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	Recruitment advertisement,b	239.77	0	0	0	239.77	239.77
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	Recruitment advertisement,b	268.98	0	0	0	268.98	268.98
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	Refill forklift propane tanks, fi	69.88	0	0	0	69.88	69.88
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	Refill forklift propane tanks, fi	78.39	0	0	0	78.39	78.39
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	Refill forklift propane tanks, fi	75.7	0	0	0	75.7	75.7
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	Spectrum Internet	437.15	0	0	0	437.15	437.15
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	Spectrum Internet	389.69	0	0	0	389.69	389.69
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	Spectrum Internet	422.16	0	0	0	422.16	422.16
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	Squeegee / 1A Tank cleaning	144.08	0	0	0	144.08	144.08
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	teleconferencing, Email Blast	108.54	0	0	0	108.54	108.54
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	teleconferencing, Email Blast	121.77	0	0	0	121.77	121.77
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	teleconferencing, Email Blast	117.59	0	0	0	117.59	117.59
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	Tools for truck 45	448.89	0	0	0	448.89	448.89
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	WaterWise Breakfast	11.38	0	0	0	11.38	11.38
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	WaterWise Breakfast	10.14	0	0	0	10.14	10.14
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	WaterWise Breakfast	10.99	0	0	0	10.99	10.99
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	Wire&Dishbrushes,StandardV	369.37	0	0	0	369.37	369.37
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	Wire&Dishbrushes,StandardV	329.27	0	0	0	329.27	329.27
USB02 - U.S. BANK CORPORATE	23-May	06/05/2023	Wire&Dishbrushes,StandardV	356.7	0	0	0	356.7	356.7
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Alchemy Support,Cable,SecCa	1389.59	0	0	0	1389.59	1389.59
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Alchemy Support,Cable,SecCa	1341.94	0	0	0	1341.94	1341.94

USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Alchemy Support,Cable,SecCa	1238.72	0	0	0	1238.72	1238.72
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Amazon Prime	46.51	0	0	0	46.51	46.51
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Amazon Prime	52.18	0	0	0	52.18	52.18
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Amazon Prime	50.39	0	0	0	50.39	50.39
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Antifreeze,OilChange,Vehicle\	371.77	0	0	0	371.77	371.77
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Antifreeze,OilChange,Vehicle\	331.4	0	0	0	331.4	331.4
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Antifreeze,OilChange,Vehicle\	359.02	0	0	0	359.02	359.02
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Coffee, KitchenSupplies,Overr	158.33	0	0	0	158.33	158.33
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Coffee, KitchenSupplies,Overr	141.14	0	0	0	141.14	141.14
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Coffee, KitchenSupplies,Overr	152.9	0	0	0	152.9	152.9
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Conference Registration (AN)	228.15	0	0	0	228.15	228.15
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Conference Registration (AN)	236.25	0	0	0	236.25	236.25
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Conference Registration (AN)	210.6	0	0	0	210.6	210.6
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Connectors MTU's,MeterCove	767.12	0	0	0	767.12	767.12
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Disposable Pipettes,Alcohol,El	205.14	0	0	0	205.14	205.14
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Disposable Pipettes,Alcohol,El	98.46	0	0	0	98.46	98.46
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Disposable Pipettes,Alcohol,El	106.67	0	0	0	106.67	106.67
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Email blasts ,teleconf,dryclear	122.3	0	0	0	122.3	122.3
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Email blasts ,teleconf,dryclear	137.2	0	0	0	137.2	137.2
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Email blasts ,teleconf,dryclear	132.5	0	0	0	132.5	132.5
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	LS #1 Warhead fittings,PartsH	417.24	0	0	0	417.24	417.24
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Membership,CEU&AWATraini	359.05	0	0	0	359.05	359.05
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Membership,CEU&AWATraini	402.78	0	0	0	402.78	402.78
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Membership,CEU&AWATraini	388.97	0	0	0	388.97	388.97
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Network Switch,Transceivers,	1006.69	0	0	0	1006.69	1006.69
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	parts for pond pump repair	25.06	0	0	0	25.06	25.06
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Recruitment advertisement	535.15	0	0	0	535.15	535.15
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Recruitment advertisement	477.05	0	0	0	477.05	477.05
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Recruitment advertisement	516.8	0	0	0	516.8	516.8
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Ship MTUs to Aclara	377.55	0	0	0	377.55	377.55
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Spectrum Internet	389.69	0	0	0	389.69	389.69
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Spectrum Internet	422.16	0	0	0	422.16	422.16
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Spectrum Internet	437.15	0	0	0	437.15	437.15
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	TCP Plant Fuel Permit Fee	624.72	0	0	0	624.72	624.72
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Tools for RMWTP	315.75	0	0	0	315.75	315.75
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Tools for Truck 45,39,6,38,37,	1280.69	0	0	0	1280.69	1280.69
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Trash Bags for Cwrf Office ,Shi	99.81	0	0	0	99.81	99.81
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Trash Bags for Cwrf Office ,Shi	111.97	0	0	0	111.97	111.97
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Trash Bags for Cwrf Office ,Shi	108.13	0	0	0	108.13	108.13
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	WaterWise Breakfast	43.75	0	0	0	43.75	43.75
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	WaterWise Breakfast	39	0	0	0	39	39
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	WaterWise Breakfast	42.25	0	0	0	42.25	42.25
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Wireless keyboard/mouse	26.13	0	0	0	26.13	26.13
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Wireless keyboard/mouse	24.12	0	0	0	24.12	24.12
USB02 - U.S. BANK CORPORATE	23-Jun	06/30/2023	Wireless keyboard/mouse	27.06	0	0	0	27.06	27.06
Total Paid To Same Vendor:				52483.42	0	0	0	52483.42	52483.42
Total USB02 - U.S. BANK CORPORATE:				52483.42	0	0	0	52483.42	52483.42

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
UWA01 - UNITED WAY OF VENTURA CO.									
Paid To Same Vendor									
UWA01 - UNITED WAY OF VENT	INV0013022	04/06/2023	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENT	INV0013083	04/20/2023	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENT	INV0013148	05/04/2023	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENT	INV0013186	05/18/2023	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENT	INV0013263	06/01/2023	Charity-United Way	20	0	0	0	20	20

UWA01 - UNITED WAY OF VENT	INV0013335	06/15/2023	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENT	INV0013402	06/29/2023	Charity-United Way	20	0	0	0	20	20
Total Paid To Same Vendor:				140	0	0	0	140	140
Total UWA01 - UNITED WAY OF VENTURA CO.:				140	0	0	0	140	140
VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC									
Paid To Same Vendor									
VEN02 - VENTURA REGIONAL SA	033123	04/24/2023	VRSD Sewer Cleaning	12398.85	0	0	0	12398.85	12398.85
VEN02 - VENTURA REGIONAL SA	INV0013259	05/24/2023	VRSD Sewer Cleaning	43748.4	0	0	0	43748.4	43748.4
VEN02 - VENTURA REGIONAL SA	53123	06/27/2023	VRSD Sewer Cleaning	42543.45	0	0	0	42543.45	42543.45
VEN02 - VENTURA REGIONAL SA	63023	06/30/2023	VRSD Sewer Cleaning	48010.75	0	0	0	48010.75	48010.75
Total Paid To Same Vendor:				146701.45	0	0	0	146701.45	146701.45
VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC:				146701.45	0	0	0	146701.45	146701.45
VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT									
Paid To Same Vendor									
VEN21 - VENTURA COUNTY AIR	1048099	05/31/2023	Generator Permit - PS 1	705	0	0	0	705	705
Total Paid To Same Vendor:				705	0	0	0	705	705
VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT:				705	0	0	0	705	705
VEN33 - VENTURA COUNTY STAR									
Paid To Same Vendor									
VEN33 - VENTURA COUNTY STAIR	0005558855	06/14/2023	NIB for Cam Spring Waterline	588.08	0	0	0	588.08	588.08
VEN33 - VENTURA COUNTY STAIR	0005632060	06/14/2023	Public Hearing Notice for ASRI	316.88	0	0	0	316.88	316.88
Total Paid To Same Vendor:				904.96	0	0	0	904.96	904.96
Total VEN33 - VENTURA COUNTY STAR:				904.96	0	0	0	904.96	904.96
VER02 - VERIZON WIRELESS									
Paid To Same Vendor									
VER02 - VERIZON WIRELESS	9933122086	05/10/2023	Cell Phones	3274.07	0	0	0	3274.07	3274.07
VER02 - VERIZON WIRELESS	9935498677	05/26/2023	Cell Phone	3273.97	0	0	0	3273.97	3273.97
VER02 - VERIZON WIRELESS	9937861436	06/30/2023	Cell Phones-June 2023	3275.01	0	0	0	3275.01	3275.01
Total Paid To Same Vendor:				9823.05	0	0	0	9823.05	9823.05
Total VER02 - VERIZON WIRELESS:				9823.05	0	0	0	9823.05	9823.05
WAL04 - WALTON MOTORS & CONTROLS, INC									
Paid To Same Vendor									
WAL04 - WALTON MOTORS & CONTROLS	82761	05/16/2023	Motor Repair - Pond Station P	11428.49	0	0	0	11428.49	11428.49
WAL04 - WALTON MOTORS & CONTROLS	82762	05/16/2023	Motor Repair - Pond Station F	10863.56	0	0	0	10863.56	10863.56
Total Paid To Same Vendor:				22292.05	0	0	0	22292.05	22292.05
Total WAL04 - WALTON MOTORS & CONTROLS, INC:				22292.05	0	0	0	22292.05	22292.05
WAT00 - WATERWISE CONSULTING, INC									
Paid To Same Vendor									
WAT00 - WATERWISE CONSULTING	7531	05/17/2023	Landscape audit services	185	0	0	0	185	185
Total Paid To Same Vendor:				185	0	0	0	185	185
Total WAT00 - WATERWISE CONSULTING, INC:				185	0	0	0	185	185
WES01 - GENE WEST									
Paid To Same Vendor									
WES01 - GENE WEST	2023-ACWA-Trvl Remibur	06/07/2023	2023 ACWA Spring Conferenc	1998.71	0	0	0	1998.71	1998.71
Total Paid To Same Vendor:				1998.71	0	0	0	1998.71	1998.71
Total WES01 - GENE WEST:				1998.71	0	0	0	1998.71	1998.71

WES13 - West Coast Air Conditioning**Paid To Same Vendor**

WES13 - West Coast Air Conditioning	5133054	06/27/2023	AC Maintenance	355	0	0	0	355	355
Total Paid To Same Vendor:				355	0	0	0	355	355
Total WES13 - West Coast Air Conditioning:				355	0	0	0	355	355

WHI03 - WHITE BRENNER LLP**Paid To Same Vendor**

WHI03 - WHITE BRENNER LLP	47360.	04/05/2023	Legal Services	1572.5	0	0	0	1572.5	1572.5
WHI03 - WHITE BRENNER LLP	47459	04/21/2023	OPV Legal Services	1292.8	0	0	0	1292.8	1292.8
WHI03 - WHITE BRENNER LLP	47713	05/26/2023	OPV Legal Services	1981.8	0	0	0	1981.8	1981.8
Total Paid To Same Vendor:				4847.1	0	0	0	4847.1	4847.1
Total WHI03 - WHITE BRENNER LLP:				4847.1	0	0	0	4847.1	4847.1

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
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WIL05 - Wilmington Trust**Paid To Same Vendor**

WIL05 - Wilmington Trust	Bond2016-InterestPmt-Ju	06/14/2023	Bonds 2016 Interest Payment	155208.84	0	0	0	155208.84	155208.84
Total Paid To Same Vendor:				155208.84	0	0	0	155208.84	155208.84
Total WIL05 - Wilmington Trust:				155208.84	0	0	0	155208.84	155208.84

WOO04 - WOODARD & CURRAN, INC.**Paid To Same Vendor**

WOO04 - WOODARD & CURRAN	218317	05/11/2023	2023 Master Plan	39443.94	0	0	0	39443.94	39443.94
WOO04 - WOODARD & CURRAN	218319	05/11/2023	Water Resource Planning	16102.5	0	0	0	16102.5	16102.5
WOO04 - WOODARD & CURRAN	219530	05/31/2023	Water Resource Planning	19005	0	0	0	19005	19005
WOO04 - WOODARD & CURRAN	219534	05/31/2023	2023 Master Plan	19815.59	0	0	0	19815.59	19815.59
WOO04 - WOODARD & CURRAN	220673	06/29/2023	2023 Master Plan	21200	0	0	0	21200	21200
WOO04 - WOODARD & CURRAN	220674	06/29/2023	Water Resource Planning	23062.07	0	0	0	23062.07	23062.07
WOO04 - WOODARD & CURRAN	222043	06/30/2023	Water Resource Planning	31540	0	0	0	31540	31540
WOO04 - WOODARD & CURRAN	222294	06/30/2023	2023 Master Plan	38608.76	0	0	0	38608.76	38608.76
Total Paid To Same Vendor:				208777.86	0	0	0	208777.86	208777.86
Total WOO04 - WOODARD & CURRAN, INC.:				208777.86	0	0	0	208777.86	208777.86

WWG01 - W W GRAINGER, INC.**Paid To Same Vendor**

WWG01 - W W GRAINGER, INC.	9657315835	04/12/2023	Hand Tools - Screwdriver Sets	642.89	0	0	0	642.89	642.89
WWG01 - W W GRAINGER, INC.	9657315843	04/12/2023	Hand Tools - Pliers Sets	893.49	0	0	0	893.49	893.49
WWG01 - W W GRAINGER, INC.	9657315850	04/12/2023	Hand Tools - Pipe Wrenches	760.6	0	0	0	760.6	760.6
WWG01 - W W GRAINGER, INC.	9657382900	04/12/2023	Hand Tools - 3/8 Drive Socket	947.69	0	0	0	947.69	947.69
WWG01 - W W GRAINGER, INC.	9657492782	04/12/2023	Hand Tools - Adjustable Wren	687.51	0	0	0	687.51	687.51
WWG01 - W W GRAINGER, INC.	9658677290	04/12/2023	Materials & Supplies - Utility C	481.79	0	0	0	481.79	481.79
WWG01 - W W GRAINGER, INC.	9660085896	04/12/2023	Hard Hats and PPE	563.66	0	0	0	563.66	563.66
WWG01 - W W GRAINGER, INC.	9662378414	04/12/2023	High Visibility Vests	293.65	0	0	0	293.65	293.65
WWG01 - W W GRAINGER, INC.	9675065065	04/21/2023	Repair Parts - TR Well	260.51	0	0	0	260.51	260.51
WWG01 - W W GRAINGER, INC.	9685401581	04/25/2023	Hand Tools - RMWTP	501.17	0	0	0	501.17	501.17
WWG01 - W W GRAINGER, INC.	9686205544	04/26/2023	Hand Tools - RMWTP Pipe Wr	760.6	0	0	0	760.6	760.6
WWG01 - W W GRAINGER, INC.	9686406845	04/26/2023	Hand Tools - RMWTP Impact S	604.28	0	0	0	604.28	604.28
WWG01 - W W GRAINGER, INC.	9686406852	04/26/2023	Hand Tools - RMWTP Adjustal	761.3	0	0	0	761.3	761.3
WWG01 - W W GRAINGER, INC.	9694367195	05/16/2023	Repair Parts - PV Pump 1 VFD	373.65	0	0	0	373.65	373.65
WWG01 - W W GRAINGER, INC.	9695370727	05/16/2023	Repair Parts - Well Sounding	595.27	0	0	0	595.27	595.27
WWG01 - W W GRAINGER, INC.	9695370735	05/16/2023	Repair Parts - Well Sounding	399.25	0	0	0	399.25	399.25
WWG01 - W W GRAINGER, INC.	9695785494	05/16/2023	Repair Parts - Lockers	920.43	0	0	0	920.43	920.43
WWG01 - W W GRAINGER, INC.	9695980137	05/16/2023	Kitchen Supplies- Coffee Cups	628.96	0	0	0	628.96	628.96
WWG01 - W W GRAINGER, INC.	9701581044	05/16/2023	Repair Parts - Lube Pump TR 1	915.19	0	0	0	915.19	915.19
WWG01 - W W GRAINGER, INC.	9701581051	05/16/2023	Materials & Supplies - Pipe Ur	418.76	0	0	0	418.76	418.76
WWG01 - W W GRAINGER, INC.	9701581069	05/16/2023	Materials & Supplies - Pipe Ni	958.83	0	0	0	958.83	958.83

WWG01 - W W GRAINGER, INC.	9698309581	05/17/2023	Repair Parts Conejo Wells	1312.32	0	0	0	1312.32	1312.32
WWG01 - W W GRAINGER, INC.	9710445827	05/24/2023	Repair Parts - Lynnwood Well	958.24	0	0	0	958.24	958.24
WWG01 - W W GRAINGER, INC.	9712920108	05/24/2023	Materials & Supplies- Well So	351.74	0	0	0	351.74	351.74
WWG01 - W W GRAINGER, INC.	9713758085	05/24/2023	Repair Parts - Hydrant Gauges	894.22	0	0	0	894.22	894.22
WWG01 - W W GRAINGER, INC.	9713758093	05/24/2023	Materials & Supplies - Well So	595.7	0	0	0	595.7	595.7
WWG01 - W W GRAINGER, INC.	9720421941	05/26/2023	Material & Supplies - Pipe Nip	378.23	0	0	0	378.23	378.23
WWG01 - W W GRAINGER, INC.	9732415568	06/14/2023	Fire Wxtinguishers- Signage	736.79	0	0	0	736.79	736.79
WWG01 - W W GRAINGER, INC.	9732415576	06/14/2023	Repair Parts - Solenoid PS4	560.02	0	0	0	560.02	560.02
WWG01 - W W GRAINGER, INC.	9734641799	06/14/2023	Materials & Supplies - Signs	30.91	0	0	0	30.91	30.91
WWG01 - W W GRAINGER, INC.	9735846835	06/14/2023	Materials & Supplies - Signs	113.81	0	0	0	113.81	113.81
WWG01 - W W GRAINGER, INC.	9738670125	06/14/2023	Hand tools - Shop Vac, Blower	983.15	0	0	0	983.15	983.15
WWG01 - W W GRAINGER, INC.	9738776765	06/27/2023	Materials & Supplies - Signs fc	703.36	0	0	0	703.36	703.36
WWG01 - W W GRAINGER, INC.	9741003090	06/27/2023	Materials & Supplies - Signs fc	44.36	0	0	0	44.36	44.36
WWG01 - W W GRAINGER, INC.	9748452050	06/27/2023	Materials & Supplies - RMWT	602.55	0	0	0	602.55	602.55
WWG01 - W W GRAINGER, INC.	9748594349	06/27/2023	Materials & Supplies - RMWTI	969.97	0	0	0	969.97	969.97
WWG01 - W W GRAINGER, INC.	9749615994	06/27/2023	Materials & Supplies - RMWTI	848.08	0	0	0	848.08	848.08
WWG01 - W W GRAINGER, INC.	9750526544	06/27/2023	Materials & Supplies - RMWTI	143.77	0	0	0	143.77	143.77
WWG01 - W W GRAINGER, INC.	9189366223	06/30/2023	Small Tools - Truck #39 FY 22-	172.09	0	0	0	172.09	172.09
WWG01 - W W GRAINGER, INC.	9191007864	06/30/2023	Materials & Supplies - FY 22-2	134.92	0	0	0	134.92	134.92
WWG01 - W W GRAINGER, INC.	9195909473	06/30/2023	Small Tools - Clamp Meter Tru	663.42	0	0	0	663.42	663.42
Total Paid To Same Vendor:				24567.13	0	0	0	24567.13	24567.13
Total WWG01 - W W GRAINGER, INC.:				24567.13	0	0	0	24567.13	24567.13
ZEB01 - ZEBRON, INC									
Paid To Same Vendor									
ZEB01 - ZEBRON, INC	52971	06/30/2023	Manhole Rehabilitation	54675	0	0	0	54675	54675
ZEB01 - ZEBRON, INC	52977	06/30/2023	Manhole Rehabilitation	17050	0	0	0	17050	17050
Total Paid To Same Vendor:				71725	0	0	0	71725	71725
Total ZEB01 - ZEBRON, INC:				71725	0	0	0	71725	71725
ZWO01 - ZWORLD GIS, LLC									
Paid To Same Vendor									
ZWO01 - ZWORLD GIS, LLC	2023-0235	04/12/2023	Service Connections GPS invei	7500	0	0	0	7500	7500
ZWO01 - ZWORLD GIS, LLC	2023-0236	04/12/2023	Geographical Information Sysi	4500	0	0	0	4500	4500
ZWO01 - ZWORLD GIS, LLC	2023-0271	04/26/2023	Geographical Information Sysi	9250	0	0	0	9250	9250
ZWO01 - ZWORLD GIS, LLC	2023-0278	05/15/2023	Service Connections GPS invei	7500	0	0	0	7500	7500
ZWO01 - ZWORLD GIS, LLC	2023-0279	05/15/2023	Geographical Information Sysi	4500	0	0	0	4500	4500
ZWO01 - ZWORLD GIS, LLC	20230294	06/14/2023	Service Connections GPS invei	7500	0	0	0	7500	7500
ZWO01 - ZWORLD GIS, LLC	20230295	06/14/2023	Geographical Information Sysi	4250	250	0	0	4500	4500
ZWO01 - ZWORLD GIS, LLC	2023-0314	06/30/2023	Service Connections GPS invei	7500	0	0	0	7500	7500
Total Paid To Same Vendor:				52500	250	0	0	52750	52750
Total ZWO01 - ZWORLD GIS, LLC:				52500	250	0	0	52750	52750
Report Total:				13865093.74	281.4	64.78	0	13865439.92	13865439.92

CAMROSA WATER DISTRICT
Statement of Investments
FY 22-23
For Quarter Ending: 6/30/2023 (7/15/23)

LAIF	N/A	State Treasurer	Date Of Deposit	Call Date	Beginning of Year Investment	Opening Balance	Closing Balance		Value at Maturity
			Daily	Daily	27,640,311	9,389,206	\$ 7,279,843	100.00%	\$7,279,843
Total Laif					27,640,311	9,389,206	7,279,843	100.00%	7,279,843
OTHER INVESTMENT TOTALS:					-	-	-	0.00%	-
TOTAL OF ALL INVESTMENTS:					27,640,311	9,389,206	7,279,843	100.00%	

ACTIVITY FOR THE QUARTER:	
LAIF	
Transfers of fund to General Operations.	2,179,000
Transfer from Cash Receipts to LAIF	
Quarterly Interest as of 6/30/2023 for Qtr ending 7/15/2023	69,637

LAIF Performance Report		PMIA Average Monthly	
Apportionment Rate	3.15%	Effective Yield	
Earnings Ratio	0.00008636172883763	April 2023	2.87
Daily	3.26%	May 2023	2.993
Quarter to Date	3.01%	June 2023	3.167

TREASURY BILL RATES (6/30/2023)											
1 Mo	3 Mo	6 Mo	1 Yr	2 Yr	3 Yr	5 Yr	7 Yr	10 Yr	20 Yr	30 Yr	
5.24	5.43	5.47	5.4	4.87	4.49	4.13	3.97	3.81	4.06	3.85	

U.S. TREASURY BILLS

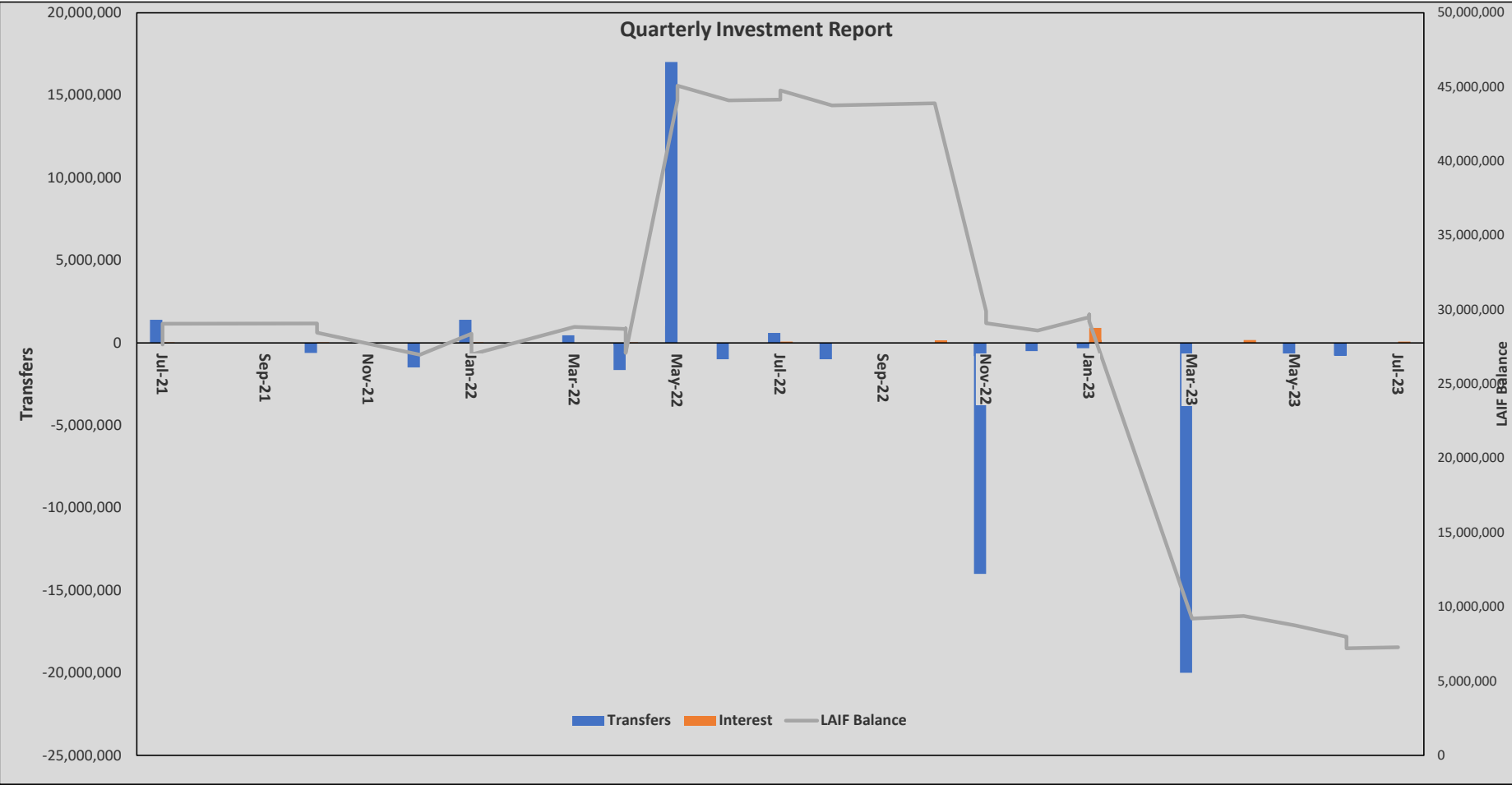
	TYPE OF INVESTMENT	INSTITUTION	SETTLEMENT DATE	DATE OF MATURITY	PAR VALUE	MARKET PRICE AT PURCHASE	MARKET VALUE CURRENT	YIELD
	Treasury Bills	Pershing, LLC	11/7/2022	11/2/2023	\$ 14,000,000	\$ 13,374,186	\$ 13,752,760.00	4.690%
	Treasury Bills	Pershing, LLC	3/17/2023	2/22/2024	\$ 10,000,000	\$ 9,601,475	\$ 9,670,300.00	4.385%
	Treasury Bills	Pershing, LLC	3/17/2023	9/14/2023	\$ 10,000,000	\$ 9,769,225	\$ 9,895,400.00	4.777%
						\$ 32,744,886	\$ 33,318,460.00	

BOND RESERVES

	TYPE OF INVESTMENT	INSTITUTION	DATE OF DEPOSIT	DATE OF MATURITY	PRINCIPAL INVESTMENT	ACCRUED INCOME	YIELD
W & WW Rev Bonds Series 2016	LIQUIDITY FUNDS	BLACKROCK	10/19/2016	N/A	\$ 879,529	\$ 3,532.85	4.89%
					\$ 879,529	\$ 3,532.85	

BOND ACQUISITION FUNDS

	TYPE OF INVESTMENT	INSTITUTION	DATE OF DEPOSIT	DATE OF MATURITY	PRINCIPAL INVESTMENT	ACCRUED INCOME	YIELD
W&WW Rev Bonds Series 2016	WATER ACQUISITION FUND	BLOCKROCK	10/19/2016	N/A	\$ 183	\$ 0.60	4.89%
					\$ 183	\$ 1	



FUNDS FY 22-23

UNRESTRICTED FUNDS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	% Invested	
Investments														
LAIF	44,758,016.93	43,758,016.93	43,758,016.93	43,908,107.32	29,108,107.32	28,608,107.32	29,217,920.34	29,217,920.34	9,217,920.34	9,389,206.59	8,749,206.59	7,210,206.59	18%	1,2,7
TREASURY BILLS	-	-	-	-	13,374,186.00	13,374,186.00	13,374,186.00	13,374,186.00	32,744,886.00	32,744,886.00	32,744,886.00	32,744,886.00	82%	
	44,758,016.93	43,758,016.93	43,758,016.93	43,908,107.32	42,482,293.32	41,982,293.32	42,592,106.34	42,592,106.34	41,962,806.34	42,134,092.59	41,494,092.59	39,955,092.59	100%	
Operating Accounts														
UNION BANK DEPOSIT ACCOUNT	270,711.97	1,024,800.16	595,956.69	31,159.68	573,001.19	965,144.58	250,255.53	190,014.92	404,005.80	271,553.86	-	-		
U.S BANK DEPOSIT ACCOUNT	-	-	-	-	-	-	-	-	-	-	250,237.33	777,735.69		
UNION BANK DISBURSEMENTS ACCOUNT	1,193,625.04	587,060.36	568,349.70	1,537,467.79	792,851.38	1,478,840.65	752,101.50	992,831.73	487,091.52	459,989.41	-	-		
U.S BANK DISBURSEMENTS ACCOUNT	-	-	-	-	-	-	-	-	-	-	1,569,496.43	1,665,279.99		
BANK OF AMERICA-RTL ACCOUNT	361,004.22	449,079.26	201,821.81	233,863.77	409,626.99	206,989.25	239,076.51	217,193.67	127,777.80	163,277.58	301,521.69	195,927.97		
	1,825,341.23	2,060,939.78	1,366,128.20	1,802,491.24	1,775,479.56	2,650,974.48	1,241,433.54	1,400,040.32	1,018,875.12	894,820.85	2,121,255.45	2,638,943.65		
TOTAL	\$ 46,583,358.16	\$ 45,818,956.71	\$ 45,124,145.13	\$ 45,710,598.56	\$ 44,257,772.88	\$ 44,633,267.80	\$ 43,833,539.88	\$ 43,992,146.66	\$ 42,981,681.46	\$ 43,028,913.44	\$ 43,615,348.04	\$ 42,594,036.24		
RESTRICTED FUNDS														
PAYMENT FUND 2016	2,114.77	4,323.38	6,270.43	8,307.71	10,715.83	858,379.76	6,370.83	10,829.84	13,737.06	17,091.61	20,499.37	179,415.63		3,4,5,6
RESERVES 2016	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69		5
WATER ACQUISITION FUND 2016	319,785.23	319,785.23	262,568.14	183.14	183.14	183.14	183.14	183.14	183.14	183.14	183.14	183.14		6
WASTEWATER ACQUISITION FUND 2016	6,050.87	6,050.87	6,050.87	6,050.87	6,050.87	6,050.87	6,050.80	6,050.87	6,050.87	6,050.87	6,050.87	6,050.87		
TOTAL	\$ 1,207,479.56	\$ 1,209,688.17	\$ 1,154,418.13	\$ 894,070.41	\$ 896,478.53	\$ 1,744,142.46	\$ 892,133.46	\$ 896,592.54	\$ 899,499.76	\$ 902,854.31	\$ 906,262.07	\$ 1,065,178.33		
GRAND TOTAL	\$ 47,790,837.72	\$ 47,028,644.88	\$ 46,278,563.26	\$ 46,604,668.97	\$ 45,154,251.41	\$ 46,377,410.26	\$ 44,725,673.34	\$ 44,888,739.20	\$ 43,881,181.22	\$ 43,931,767.75	\$ 44,521,610.11	\$ 43,659,214.57		

U.S. Treasury Bills

Financial Institution	Settlement Date	Maturity Date	Par Value	Market Price at Purchase	Amount	Yield to Maturity	Market Value Current
Pershing, LLC	11/7/2022	11/2/2023	14,000,000.00	95.5299	13,374,186.00	4.69%	13,752,760.00
Pershing, LLC	3/17/2023	2/22/2024	10,000,000.00	96.01475	9,601,475.00	4.385%	9,670,300.00
Pershing, LLC	3/17/2023	9/14/2023	10,000,000.00	97.69225	9,769,225.00	4.777%	9,895,400.00
Total			\$ 34,000,000.00		\$ 32,744,886.00		\$ 33,318,460.00

Series 2016-Reserve Fund

Cusip Number	Financial Institution	Settlement Date	Yield to Worst	Maturity	Amount	Accrued Income
09248u445	Blackrock Liquidity Funds	10/19/2016	4.89%	N/A	879,528.69	3,532.85

Series 2016-Water Acquisition Fund

Cusip Number	Financial Institution	Settlement Date	Yield to Worst	Maturity	Amount	Accrued Income
09248u445	Blackrock Liquidity Funds	10/19/2016	4.89%	N/A	183.14	0.60

ANTICIPATED OUTFLOWS

Water Purchases June 2023	728,794.67
Payroll PR 7-1, 7-2 & ME	400,000.00
AP Check Run 7/5 & 7/19	1,400,000.00
Large CIP Project Payments	-
Bond Payments	-
	\$ 2,528,794.67

DATE 8/1/2023 FINANCE MEETING

Tony Stafford -General Manager

Tamara Sexton-Finance Manager Sandra Llamas-Senior Accountant

MEETING NOTES:

1. There was a transfer from LAIF into operations for \$750,000.00 on June 9th.
2. There was a transfer from LAIF into operations for \$789,000.00 on June 23rd.
3. The payment fund received interest earnings in the amount of \$83.96 in the month of June.
4. Camrosa sent a payment in the amount of \$155,208.84 in the month of June, for interest due on July 15th. It was deposited in the payment fund.
5. The reserve fund received interest earnings in the amount \$3,622.84 in the month of June. The full amount was transferred to the payment fund
6. The water acquisition fund received interest earnings in the amount of \$0.62 in the month of June. The full amount was transferred to the payment fund
7. LAIF's average monthly rate of return for the period was 3.167

2023 Camrosa Board Calendar

JANUARY							FEBRUARY							MARCH							2023 Holidays						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	January 2 nd - New Year's Holiday (Observed)						
1	2	3	4	5	6	7				1	2	3	4				1	2	3	4	February 20 th - President's Day						
8	9	10	11	12	13	14	5	6	7	8	9	10	11	5	6	7	8	9	10	11	May 29 th - Memorial Day						
15	16	17	18	19	20	21	12	13	14	15	16	17	18	12	13	14	15	16	17	18	July 4 th - Independence Day						
22	23	24	25	26	27	28	19	20	21	22	23	24	25	19	20	21	22	23	24	25	September 4 th - Labor Day						
29	30	31					26	27	28					26	27	28	29	30	31		November 13 th - Veteran's Day						
																					November 23 rd & 24 th - Thanksgiving						
																					December 22 nd & 25 th - Christmas						
																					December 29 th - New Year's Eve						
APRIL							MAY							JUNE							2023 Conferences						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	CASA Winter Conf. (Palm Springs) - Jan. 25 th - 27 th						
						1		1	2	3	4	5	6					1	2	3	ACWA Spring Conf. (Monterey) - May 9 th - 11 th						
2	3	4	5	6	7	8	7	8	9	10	11	12	13	4	5	6	7	8	9	10	CASA 68 th Annual Conf. (San Diego) - Aug. 9 th - 11 th						
9	10	11	12	13	14	15	14	15	16	17	18	19	20	11	12	13	14	15	16	17	ACWA Fall Conf. (Indian Wells) - Nov. 28 th - 30 th						
16	17	18	19	20	21	22	21	22	23	24	25	26	27	18	19	20	21	22	23	24							
23	24	25	26	27	28	29	28	29	30	31				25	26	27	28	29	30								
30																											
JULY							AUGUST							SEPTEMBER							2023 AWA Meetings						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	"Water Issues" Third Tuesday (except Apr., Aug., Dec.)						
						1			1	2	3	4	5						1	2	Waterwise Breakfast (See yellow on calendar)						
2	3	4	5	6	7	8	6	7	8	9	10	11	12	3	4	5	6	7	8	9	AWA Board Meetings (See orange on calendar)						
9	10	11	12	13	14	15	13	14	15	16	17	18	19	10	11	12	13	14	15	16	May 25 th - Annual Symposium						
16	17	18	19	20	21	22	20	21	22	23	24	25	26	17	18	19	20	21	22	23	August - DARK (No Meetings or Events)						
23	24	25	26	27	28	29	27	28	29	30	31			24	25	26	27	28	29	30	September 28 th - Reagan Library Reception						
30	31																				December 7 th - Holiday Mixer						
OCTOBER							NOVEMBER							DECEMBER							2023 VCSDA Meetings						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	February 7 th - Annual Dinner						
1	2	3	4	5	6	7				1	2	3	4						1	2	April 4 th						
8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9	June 6 th						
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16	August 1 st						
22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23	October 3 rd						
29	30	31					26	27	28	29	30			24	25	26	27	28	29	30	December 5 th						
														31													
Camrosa Water District 7385 Santa Rosa Road Camarillo, CA 93012							Note: Board of Directors meetings are highlighted in RED . Board Meetings are held on the 2nd & 4th Thursday of each month at 5pm unless indicated.																				