

Board Agenda

Regular Meeting

Thursday, January 11, 2024

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

Public Comments

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

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

Consent Agenda

1. **Approve Minutes of the Regular Meeting of December 14, 2023**
2. ****Approve Vendor Payments**

Objective: Approve the payments as presented by Staff.

Action Required: Approve accounts payable in the amount of \$2,456,956.72.

3. **Budget Development Schedule

Objective: Receive the Fiscal Year (FY) 2024-25 budget development schedule.

Action Required: No action necessary; for information only.

Primary Agenda

4. **Appointment of Interim General Manager and Secretary, Board of Directors

Objective: Appoint an Interim General Manager and Secretary of the Board.

Action Required: It is recommended that the Board of Directors adopt a resolution of the Board appointing Norman Huff to the position of Interim General Manager and Secretary of the Board.

5. Reserves Reconciliation to Audited Cash Fiscal Year 2023-24

Objective: Present reserves reconciliation to audited cash for Fiscal Year (FY) 2023-24.

Action Required: No action necessary; for informational purposes only.

6. **Reserve Policy

Objective: Receive a briefing on the Reserve Policy.

Action Required: No action necessary; for information only.

7. **Update Ordinance 40 with a Property Owner Requirement Policy

Objective: Discuss incorporating Property Owner requirement policy into Ordinance 40, Rules and Regulations Governing the Provision of Water and Sanitary Services.

Action Required: No action necessary; for discussion only.

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

Objective: Ratification of contract change order and appropriation of additional funding.

Action Required: It is recommended that the Board of Directors:

- 1) Ratify change order request for James C. Cushman totaling \$825,000.00; and
- 2) Appropriate additional funding from the Potable Capital Improvement Fund in the amount of \$450,000.00.

9. **Camarillo Springs Golf Course Waterline Replacement Under Conejo Creek, PW 23-01

Objective: Approve Change Order No. 1 to J. Vega Engineering, Inc.

Action Required: It is recommended that the Board of Directors authorize the Assistant General Manager to execute Change Order No. 1 to J. Vega Engineering, Inc. in the amount of \$42,293.71.

10. Rate Ad-Hoc Committee Briefing

Objective: Receive a briefing from the Rate Ad-Hoc Committee.

Action Required: No action necessary; for information only.

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

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.

11. Closed Session Conference with Legal Counsel – Litigation Matters

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

Action Required: No action necessary; for information only.

12. Closed Session – Personnel Matters

Objective: Discuss personnel matters.

Action Required: No action necessary; for information only.

Comments by General Manager; Comments by Directors; Adjournment

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

January 11, 2024

Board of
Directors
Agenda Packet

Board Minutes

Regular Meeting

Camrosa Board Room
Thursday, December 14, 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
Norman Huff, Assistant General Manager
Tamara Sexton, Deputy General Manager/Finance
Jozi Zabarsky, Customer Service Manager
Art Aseo, Engineering & Capital Projects Manager
Mike Phelps, Water Quality & Environmental Compliance Supervisor
Greg Jones, Legal Counsel

Guest: Mike Busch, Urban Futures

Public Comments

None

Consent Agenda

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

The Board approved the Minutes of the Regular Meeting of November 9, 2023.

Motion: Nelson **Second:** Brown

Motion carried unanimously.

2. Approve Minutes of the Special Meeting of December 5, 2023

The Board approved the Minutes of the Special Meeting of December 5, 2023.

Motion: Nelson **Second:** Brown

Motion carried unanimously.

3. Approve Vendor Payments

A summary of accounts payable in the amount of \$2,990,279.10 was provided for Board information and approval. The Board approved the payments to vendors as presented by staff in the amount of \$2,990,279.10.

Motion: Nelson **Second:** Brown

Motion carried unanimously.

Primary Agenda

4. CalPERS Unfunded Accrued Liability

The Board received a briefing from Urban Futures regarding the CalPERS Annual Valuation Report as of June 30, 2022.

No action necessary; for information only.

5. Water Quality Sampling Stations

The Board took the following actions:

- 1) Appropriated \$40,000.00 from the potable capital improvement fund to establish a Water Quality Sampling Stations CIP; and
- 2) Authorized the General Manager to enter into an agreement and issue a purchase order to MNS for \$30,200.00 to provide professional engineering services for the design of 42 water quality sampling stations.

Motion: Nelson **Second:** Foreman

Motion carried unanimously.

6. Emergency Leak Repair

The Board ratified the payment to Sam Hill & Sons, Inc. in the amount of \$98,610.71, for an emergency leak repair.

Motion: Brown **Second:** Foreman

Motion carried unanimously.

7. Woodcreek Well Rehabilitation Project *(this item was deferred)*

Comments by General Manager

- Announced this is his last Board meeting and expressed his appreciation to the Board and staff for all that has been accomplished over the past 29 years.

Comments by Directors

- The Board collectively thanked the General Manager for his service.

CLOSED SESSION: The Board entered into closed sessions at 5:48 P.M. to confidentially discuss litigation and personnel matters as authorized by Government codes 54956.9(d) and 54957(b) respectively.

8. Closed Session Conference with Legal Counsel – Litigation Matters

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

No action was taken in closed session.

9. Closed Session – Personnel Matters *(cancelled)*

The Board returned to open session at 6:10 P.M.

Adjournment

There being no further business, the meeting was adjourned at 6:10 P.M.

Norman Huff, Interim General Manager
Interim Secretary, Board of Directors
Camrosa Water District

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

Board Memorandum

January 11, 2024

To: Assistant 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 \$2,456,956.72.

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

Payroll PR 12-1, 12-2 & ME	\$ 221,843.11
Accounts Payable 12/07/2023-01/03/2024	\$ <u>2,235,113.61</u>
Total Disbursements	\$ <u>2,456,956.72</u>

DISBURSEMENT APPROVAL

BOARD MEMBER DATE

BOARD MEMBER DATE

BOARD MEMBER DATE

Norman Huff, Assistant General Manager

Camrosa Water District

Accounts Payable Period:

12/07/2023-01/04/2024

Expense	Account Description	Amount
10302	Escrow Account-Cushman	
11100	AR Other	
11700	Meter Inventory	
11900	Prepaid Insurance	
11905	Prepaid Maintenance Ag	
13000	Land	
13400	Construction in Progress	918,292.79
20053	Current LTD Bond 2016	695,000.00
21800	Unclaimed Monies	
20400	Contractor's Retention	-863.49
20250	Non-Potable Water Purchases	
23001	Refunds Payable	1,410.46
50110	Payroll FLSA Overtime-Retro	
50010	Water Purchases & SMP	
50020	Pumping Power	16,077.65
50100	Federal Tax 941 1 st QTR	
50012	CamSan Reclaimed Water	22,456.84
50135	PERS Retirement	
50200	Utilities	209.40
50210	Communications	3,903.84
50220	Outside Contracts	85,176.93
50230	Professional Services	56,577.81
50240	Pipeline Repairs	
50250	Small Tool & Equipment	861.02
50260	Materials & Supplies	61,415.58
50270	Repair Parts & Equip Maint	138,895.42
50280	Legal Services	5,098.94
50290	Dues & Subscriptions	3,500.00
50300	Conference & Travel	3,729.79
50310	Safety & Training	
50330	Board Expenses	
50340	Bad Debt	
50350	Fees & Charges	51,547.52
50360	Insurance Expense	
50500	Misc Expense	
50600	Fixed Assets	
50700	Interest Expense	171,823.11
TOTAL		\$2,235,113.61

Camrosa Water District, CA

Expense Approval Report

By Vendor Name

Payable Dates 12/7/2023 - 1/3/2024 Post Dates 12/7/2023 - 1/3/2024

Payment Nurr Post Date	Vendor Name	Payable Number	Description (Item)	Account Name	Purchase Order N	Amount
Vendor: BON01 - BONDY GROUNDWATER CONSULTING, INC.						
22	01/03/2024	BONDY GROUNDWATER CONSULTING, INC.	077-26 GSA	PM: Santa Rosa GSP	Prof services	1,470.00
22	01/03/2024	BONDY GROUNDWATER CONSULTING, INC.	097-05 GSA	Consulting Services GSA Track 2	Prof services	612.50
Vendor BON01 - BONDY GROUNDWATER CONSULTING, INC. Total:						2,082.50
116	12/14/2023	CAMROSA WATER DISTRICT	1984	Reimb fro EFT Pymt to Bondy Grndwtrinv 97-04&77-25	Prof services	1,837.50
117	12/21/2023	INTERA INCORPORATED	11/23/58 GSA	Updating the numerical in the GSP	Prof services	6,230.00
TOTAL VENDOR PAYMENTS-GSA						\$ 10,150.00
Vendor: *CAM* - DEPOSIT ONLY-CAMROSA WTR						
3415	12/14/2023	DEPOSIT ONLY-CAMROSA WTR	12-14-23-AP	Transfer to Disbursements Account	Transfer to disbursements-†	2,240,000.00
3416	12/14/2023	DEPOSIT ONLY-CAMROSA WTR	12-14-23-PR	Transfer to Disbursements Account	Transfer to disbursements-†	420,000.00
3417	12/15/2023	DEPOSIT ONLY-CAMROSA WTR	12-15-23-AP	Transfer to Disbursements Account	Transfer to disbursements-†	825,000.00
Vendor *CAM* - DEPOSIT ONLY-CAMROSA WTR Total:						3,485,000.00
60258	01/03/2024	ACLARA TECHNOLOGIES	23105152-RI	Aclara STAR support maint - annual renewal	Outsd contracts	FY24-0145 21,036.00
Vendor: AIR05 - AIRGAS USA, LLC.						
60259	01/03/2024	AIRGAS USA, LLC.	5505031908	Materials & Supplies - CO2 Well Sounding	Materials & supplies	34.90
60259	01/03/2024	AIRGAS USA, LLC.	9145493016	Materials & Supplies- CO2 Tank Rental	Materials & supplies	50.00
Vendor AIR05 - AIRGAS USA, LLC. Total:						84.90
Vendor: ALL11 - ALL PEST AND REPAIR, INC.						
60209	12/21/2023	ALL PEST AND REPAIR, INC.	0027185-Dec2023	Pest Control-December 2023-VTA1-1900	Outsd contracts	700.00
60209	12/15/2023	ALL PEST AND REPAIR, INC.	0027215-DEC 2023	Pest Control-December 2023-VTA1-7385	Outsd contracts	550.00
Vendor ALL11 - ALL PEST AND REPAIR, INC. Total:						1,250.00
Vendor: ALL14 - ALLCONNECTED INC						
60260	12/28/2023	ALLCONNECTED INC	107881	All Connected Smart Connect and Aux Support	Outsd contracts	FY24-0003 717.50
60260	12/28/2023	ALLCONNECTED INC	43675	All Connected Smart Connect and Aux Support	Outsd contracts	FY24-0003 512.50
60260	12/28/2023	ALLCONNECTED INC	43685	All Connected Smart Connect and Aux Support	Outsd contracts	FY24-0003 5,647.50
Vendor ALL14 - ALLCONNECTED INC Total:						6,877.50
60210	12/21/2023	AMERICAN ASPHALT SOUTH, INC	00000004	Deposit Refund FH#4-Account 0000004-00069160	Refunds payable	953.57
1309	12/08/2023	ANDREW NELSON	2023ACWA-Indian Wells	2023ACWA-Indian Wells-Travel Reimbursement	Board expense	1,185.60
60211	12/21/2023	AWA	06-15324	AWA Membership	Dues & subscrip	3,250.00
60212	12/15/2023	BASELINE ENTERPRISES	21206	Fuel Tank Inspection-December 2023	Outsd contracts	981.75
60213	12/21/2023	BLACK & VEATCH CORP	6712319	Five-year water and wastewater rate study	Prof services	FY23-0279-R1 3,850.00
1320	01/03/2024	BONDY GROUNDWATER CONSULTING, INC.	094-07	Project Management for District PV Modeling	Prof services	FY24-0020 490.00
60214	12/21/2023	BOUTWELL*FAY LLP	38116	CalPERS Legal Services	Legal services	1,225.00
Vendor: CAL20 - CALIFORNIA SURVEYING & DRAFTING SUPPLY INC						
60215	12/20/2023	CALIFORNIA SURVEYING & DRAFTING SUPPLY INC	91392297	Dig Alert Supplies	Materials & supplies	209.79
60215	12/20/2023	CALIFORNIA SURVEYING & DRAFTING SUPPLY INC	91392298	Dig Alert Supplies	Materials & supplies	445.37
Vendor CAL20 - CALIFORNIA SURVEYING & DRAFTING SUPPLY INC Total:						655.16

Vendor: CAN03 - Cannon Corporation

60261	12/22/2023	Cannon Corporation	86785	AG 3 Tank Design Services	Construction in progress	FY23-0201-R1	13,419.75
60261	12/22/2023	Cannon Corporation	86843	Contract Inspection Services	Outsd contracts	FY24-0110	340.00
60261	12/22/2023	Cannon Corporation	86844	Contract Inspection Services	Outsd contracts	FY24-0110	340.00
60261	12/22/2023	Cannon Corporation	86846	Contract Inspection Services	Outsd contracts	FY24-0110	1,882.00
60261	12/22/2023	Cannon Corporation	86847	Contract Inspection Services	Outsd contracts	FY24-0110	136.00

Vendor CAN03 - Cannon Corporation Total: **16,117.75**

60216	12/15/2023	Central Courier LLC	54286	Courier Service	Outsd contracts		336.15
60262	01/03/2024	CITY OF CAMARILLO	31100	Recycled Water Cam San - Oct th Nov 2023	CamSan Water		22,456.84
60217	12/20/2023	CORELOGIC INFORMATION SOLUTIONS, INC	30694812	Vta Cty Assesors Parcel Information	Outsd contracts		159.14

Vendor: COU01 - COUNTY OF VENTURA RMA OPERATIONS

60218	12/20/2023	COUNTY OF VENTURA RMA OPERATIONS	IN0246455	Permit-Environmental Health Inspection-CWRF	Fees & charges		2,998.74
60218	12/20/2023	COUNTY OF VENTURA RMA OPERATIONS	IN0246521	Permit-Environmental Health Inspection- Office	Fees & charges		1,549.32

Vendor COU01 - COUNTY OF VENTURA RMA OPERATIONS Total: **4,548.06**

Vendor: CUL02 - CULLIGAN OF VENTURA COUNTY

60219	12/20/2023	CULLIGAN OF VENTURA COUNTY	1867071	Water Softener-Lynnwood Well-Acct set up new equip	Outsd contracts		820.33
60219	12/20/2023	CULLIGAN OF VENTURA COUNTY	1867869	Water Softener-Lynnwood Well	Outsd contracts		178.00
60219	12/20/2023	CULLIGAN OF VENTURA COUNTY	1867879	Water Softener-Lynnwood Well	Outsd contracts		5.00
60219	12/20/2023	CULLIGAN OF VENTURA COUNTY	1868479	Water Softener-Lynnwood Well	Outsd contracts		5.00
60219	12/20/2023	CULLIGAN OF VENTURA COUNTY	1869642	Water Softener-Lynnwood Well	Outsd contracts		178.00
60219	12/20/2023	CULLIGAN OF VENTURA COUNTY	1870208	Water Softener-Lynnwood Well	Outsd contracts		5.00

Vendor CUL02 - CULLIGAN OF VENTURA COUNTY Total: **1,191.33**

Vendor: ESO01 - E Source

60263	01/03/2024	E Source	11599	Leak Detection Services	Outsd contracts	FY24-0058	8,238.00
60263	01/03/2024	E Source	11725	Water Loss Audit Validation Services	Outsd contracts	FY24-0059	2,700.00

Vendor ESO01 - E Source Total: **10,938.00**

60220	12/15/2023	E.J. HARRISON & SONS INC	4678	Trash Removal-CWRF	Outsd contracts		512.95
60264	01/03/2024	Enhanced Landscape Development, Inc	5675	Landscaping-January 2024	Outsd contracts		1,836.19
1313	12/15/2023	ENTERPRISE FLEET SERV INC	FBN4909981	Vehicle Leases	Outsd contracts		9,752.03
60221	12/21/2023	ESQUIRE PROPERTY MANAGEMENT	00003505	Deposit Refund Act 3505 - 5191 Laurel Park Dr	Refunds payable		55.34
60222	12/15/2023	FAMCON PIPE & SUPPLY, INC	S100117384-001	Materials & Supplies - Bolt Kits	Materials & supplies		504.50
1310	12/08/2023	FOREMAN, TERRY L.	2023ACWA-Indian Wells	2023ACWA-Indian Wells-Travel Reimbursement	Board expense		991.58
60265	01/03/2024	Frontier Communications	December 2023-1	VOIP- Land Lines	Communications		576.32

Vendor: FRU01 - FRUIT GROWERS LAB. INC.

60223	12/13/2023	FRUIT GROWERS LAB. INC.	319589A	Outside Lab Analysis	Outsd contracts		39.00
60223	12/13/2023	FRUIT GROWERS LAB. INC.	319590A	Outside Lab Analysis	Outsd contracts		35.00
60223	12/13/2023	FRUIT GROWERS LAB. INC.	319676A	Outside Lab Analysis	Outsd contracts		115.00
60223	12/13/2023	FRUIT GROWERS LAB. INC.	319677A	Outside Lab Analysis	Outsd contracts		301.00
60223	12/13/2023	FRUIT GROWERS LAB. INC.	319812A	Outside Lab Analysis	Outsd contracts		58.00
60266	12/29/2023	FRUIT GROWERS LAB. INC.	318396A	CWRF Outside Lab Work	Outsd contracts		158.00
60266	12/22/2023	FRUIT GROWERS LAB. INC.	319241A	Round Mountain Water -Outside Lab Work	Outside Contracts		39.00
60266	12/27/2023	FRUIT GROWERS LAB. INC.	319962A	Outside Lab Work for the GAC Plant	Outsd contracts		598.00
60266	12/27/2023	FRUIT GROWERS LAB. INC.	319963A	Outside Lab Work for the GAC Plant	Outsd contracts		35.00
60266	12/29/2023	FRUIT GROWERS LAB. INC.	320055A	Round Mountain Outside Lab Work.	Outside Contracts		57.00
60266	12/29/2023	FRUIT GROWERS LAB. INC.	320056A	.Round Mountain OutsideLab Work.	Outside Contracts		57.00
60266	12/29/2023	FRUIT GROWERS LAB. INC.	320225A	CWRF Outside Lab Work	Outsd contracts		312.00
60266	12/29/2023	FRUIT GROWERS LAB. INC.	320430A	Outside Lab Work	Outsd contracts		35.00
60266	12/29/2023	FRUIT GROWERS LAB. INC.	320431A	Round Mountain Outside Lab Work	Outside Contracts		39.00
60266	12/29/2023	FRUIT GROWERS LAB. INC.	320711A	Outside Lab Work for Conejo GAC Plant.	Outsd contracts		35.00

Vendor FRU01 - FRUIT GROWERS LAB. INC. Total: **1,913.00**

Vendor: GEI01 - GEIGER ENTERPRISES, INC.						
60267	01/03/2024	GEIGER ENTERPRISES, INC.	23-1925	Materials & Supplies - FUEL	Materials & supplies	946.36
60267	01/03/2024	GEIGER ENTERPRISES, INC.	231925A	Materials & Supplies - FUEL	Materials & supplies	177.58
Vendor GEI01 - GEIGER ENTERPRISES, INC. Total:						1,123.94
60208	12/15/2023	GENE WEST	2023ACWA Conference--	2023ACWA-Indian Wells Conference-Trvl Rmbsmt	Board expense	1,552.61
Vendor: GEN06 - GENERAL PUMP COMPANY, INC						
60268	12/22/2023	GENERAL PUMP COMPANY, INC	30837	Rehabilitate Conejo Wells #2 #3 #4 and SR #8	Construction in progress FY24-0140	7,190.50
60268	12/22/2023	GENERAL PUMP COMPANY, INC	30838	Rehabilitate Conejo Wells #2 #3 #4 and SR #8	Construction in progress FY24-0140	6,727.00
60268	12/22/2023	GENERAL PUMP COMPANY, INC	30839	Rehabilitate Conejo Wells #2 #3 #4 and SR #8	Construction in progress FY24-0140	6,926.00
60268	12/22/2023	GENERAL PUMP COMPANY, INC	30840	Rehabilitate Conejo Wells #2 #3 #4 and SR #8	Construction in progress FY24-0140	6,708.00
60268	01/03/2024	GENERAL PUMP COMPANY, INC	30899	CSUCI Pump Station Booster #1 Repair	Repair parts & equipment FY24-0090	26,523.82
Vendor GEN06 - GENERAL PUMP COMPANY, INC Total:						54,075.32
60269	01/03/2024	GEOSCIENCE SUPPORT SERVICES INC.	CWD-01-23-01	Well Asset Management Program	Prof services FY24-0102	6,603.25
60224	12/21/2023	GIBBS GIDEN LOCHER TURNER SENET & WITTBRODT L	319157	Conejo Wellfield Legal Services	Construction in progress	2,925.00
1314	12/13/2023	HealthEquity	e99krfg	Consumer Driven Health Plan Admn-December 2023	Fees & charges	5.90
60225	12/15/2023	HOSE-MAN, INC.	00051653	Repair Parts-Air Hose	Repair parts & equipment	275.31
60226	12/21/2023	HYDROPRO SOLUTIONS	0002408IN	Meter Purchase Octaves	Repair Parts & Equipment N FY24-0128	106,316.93
60270	12/27/2023	IDEXX LABORATORIES, INC	3142804923	Lab Supplies-Elap Method SM9223 B Colilert	Materials & supplies	1,246.80
60227	12/20/2023	INDUSTRIAL BOLT & SUPPLY	249079-1	Materials & Supplies - BOLTS	Materials & supplies	623.82
60228	12/21/2023	INFOSEND, INC.	252977	Printing & Mailing December 2023 Statements	Outsd contracts	5,210.97
60229	12/21/2023	INTERA INCORPORATED	11-23-36	Pleasant Valley Basin Modeling	Prof services FY24-0016	12,815.00
60257	12/27/2023	JAMES C. CUSHMAN, INC.	Pynt 23-pRJCT 1,2,3 TCF FY22-0179_Final ChangeOrder No. 10		Construction in progress FY24-0144	825,000.00
60271	01/03/2024	Janitek Cleaning Solutions-Allstate Cleaning, Inc.	51744A	Cleaning Janitorial Service-January 2024	Outsd contracts	1,897.10
Vendor: JPR01 - JPR SYSTEMS INC.						
60230	12/20/2023	JPR SYSTEMS INC.	33224	MSA Confined Gas Monitors	Construction in progress FY24-0123	2,150.25
60230	12/20/2023	JPR SYSTEMS INC.	33225	MSA Confined Gas Monitors	Construction in progress FY24-0123	17,315.51
60230	12/20/2023	JPR SYSTEMS INC.	33226	MSA Confined Gas Monitors	Construction in progress FY24-0123	10,408.23
Vendor JPR01 - JPR SYSTEMS INC. Total:						29,873.99
60231	12/21/2023	LightGabler	77486	HR Legal Services	Legal services	79.00
60272	01/03/2024	LINDE GAS & EQUIPMENT INC	40128358	Acetylene Gas Cylinders	Materials & supplies	90.25
60232	12/13/2023	MICHAEL K. NUNLEY & ASSOCIATES, INC.	1039697	CO-01: add City traffic control plans	Outsd contracts FY22-0155-R2	654.05
60233	12/21/2023	MIMS PROPERTY MANAGEMENT	00007514	Deposit Refund Act 7514 - 489 Mariposa	Refunds payable	47.71
60234	12/21/2023	MOLLY M BAHER	00005189	Deposit Refund Act 5189 - 12600 San Sebastianq	Refunds payable	184.73
Vendor: NOR07 - NORTHSTAR CHEMICAL						
60235	12/15/2023	NORTHSTAR CHEMICAL	269351	Materials & Supplies - Chenicals-Conejo Wells	Materials & supplies	3,611.11
60235	12/15/2023	NORTHSTAR CHEMICAL	270230	Materials & Supplies - Chenicals-RMWTP	Materials & supplies	5,252.40
60235	12/15/2023	NORTHSTAR CHEMICAL	270231	Materials & Supplies - Chenicals-Conejo Wells	Materials & supplies	6,127.80
60235	12/15/2023	NORTHSTAR CHEMICAL	270232	Materials & Supplies - Chenicals -TR Well	Materials & supplies	1,002.33
60235	12/15/2023	NORTHSTAR CHEMICAL	270233	Materials & Supplies - Chenicals - Woodcreek Well	Materials & supplies	3,397.64
Vendor NOR07 - NORTHSTAR CHEMICAL Total:						19,391.28
60236	12/21/2023	PREMIER OPTIONS.	00000630	Deposit Refund Act 630 - 6574 San Como Ln	Refunds payable	48.95
Vendor: PUR01 - PURETEC INDUSTRIAL WATER						
60273	01/03/2024	PURETEC INDUSTRIAL WATER	2133999	Chemicals RMWTP	Materials & Supplies-RMW1	12,722.48
60273	01/03/2024	PURETEC INDUSTRIAL WATER	2134047	Chemicals RMWTP	Materials & Supplies-RMW1	16,545.83
Vendor PUR01 - PURETEC INDUSTRIAL WATER Total:						29,268.31
60237	12/21/2023	QUADIENT LEASING USA, INC.	Q1100362	Postage Meter Rental (01/10/24 th 04/09/24)	Materials & supplies	551.81
60238	12/15/2023	QUINN COMPANY	PC010440465	Repair Parts - Backhoe Batteries	Repair parts & equipment	423.58
60239	12/21/2023	RANDY DISIMONE	00012226	Deposit Refund Act 12226-2476 Rondell Rd	Refunds payable	113.28

60240	12/21/2023	RT LAWRENCE CORPORATION	48655	Processing November 2023 Payments-Lockbox Svc	Outsd contracts	649.17
60274	01/03/2024	SALINAS & SONS ROOTER INC	00-15888	Plumber- O&M Restroom	Outsd contracts	740.86
Vendor: SCF01 - SC Fuels						
60241	12/15/2023	SC Fuels	2532808IN	Materials & Supplies - FUEL	Materials & supplies	1,630.52
60241	12/15/2023	SC Fuels	2537830IN	Materials & Supplies - FUEL	Materials & supplies	1,977.86
60275	01/03/2024	SC Fuels	2544819IN	Material & Supplies - FUEL	Materials & supplies	1,704.51
60275	01/03/2024	SC Fuels	2548129IN	Material & Supplies - FUEL	Materials & supplies	836.60
Vendor SCF01 - SC Fuels Total:						6,149.49
60242	12/21/2023	SMART SOURCE OF CALIFORNIA, LLC	0027603	1099-NEC Tax Forms.	Materials & supplies	75.08
Vendor: SCE01 - SOUTHERN CALIF. EDISON						
1315	12/20/2023	SOUTHERN CALIF. EDISON	Dec2023	Usage Charges (Pump Stn 4 & S/W COREODCRK-UPLANE	Utilities	161.83
1315	12/20/2023	SOUTHERN CALIF. EDISON	Dec2023	Usage Charges (Pump Stn 4 & S/W COREODCRK-UPLANE	Pumping power	16,077.65
Vendor SCE01 - SOUTHERN CALIF. EDISON Total:						16,239.48
Vendor: SCG01 - SOUTHERN CALIFORNIA GAS						
1316	12/14/2023	SOUTHERN CALIFORNIA GAS	Dec2023	November 2023-Usage- 123-787-1794-1	Utilities	16.27
1316	12/14/2023	SOUTHERN CALIFORNIA GAS	Dec2023-A	November 2023-Usage- 170-013-9900-9	Utilities	31.30
Vendor SCG01 - SOUTHERN CALIFORNIA GAS Total:						47.57
60276	01/03/2024	SPARKLETT'S	4667386-122423	Distilled Bottled Water	Outsd contracts	64.45
Vendor: STA05 - STATE WATER RESOURCES CONTROL BOARD						
60243	12/15/2023	STATE WATER RESOURCES CONTROL BOARD	T2Cert-KyleH	Kyle Henschel T2 Certification Fee	Dues & subscrip	60.00
60244	12/15/2023	STATE WATER RESOURCES CONTROL BOARD	D2Cert-MarkS	Mark Sepulveda D3 Certification Fee	Dues & subscrip	90.00
60245	12/15/2023	STATE WATER RESOURCES CONTROL BOARD	T3Exam-MarkS	Mark Sepulveda T3 Exam fee	Dues & subscrip	100.00
Vendor STA05 - STATE WATER RESOURCES CONTROL BOARD Total:						250.00
60277	01/03/2024	SWRCB-Drinking Water Program Fees	LW-1046662	SWRCB Water System Fees	Fees & charges	46,993.56
Vendor: HAT01 - THE HATHAWAY LAW FIRM, LLP						
60246	12/21/2023	THE HATHAWAY LAW FIRM, LLP	20539	PFAS Legal Services.	Legal services	30.58
60246	12/21/2023	THE HATHAWAY LAW FIRM, LLP	205840	.Legal Services	Legal services	1,620.56
Vendor HAT01 - THE HATHAWAY LAW FIRM, LLP Total:						1,651.14
Vendor: THO09 - THOMAS SCIENTIFIC						
60278	12/27/2023	THOMAS SCIENTIFIC	3168771	Laboratory Supplies	Materials & supplies	35.67
60278	12/29/2023	THOMAS SCIENTIFIC	3169839	Laboratory Supplies	Materials & supplies	143.10
60278	12/29/2023	THOMAS SCIENTIFIC	3171192	Laboratory Supplies	Materials & supplies	571.22
Vendor THO09 - THOMAS SCIENTIFIC Total:						749.99
Vendor: UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC						
60279	01/03/2024	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIF	1220230211	Dig Alert Tickets Monthly Charges-December 2023	Outsd contracts	251.50
60279	01/03/2024	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIF	23-242132	Dig Alert Tickets Monthly Charges-December 2023	Outsd contracts	123.19
Vendor UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC Total:						374.69
Vendor: UNI08 - UNIFIRST CORPORATION						
60247	12/20/2023	UNIFIRST CORPORATION	2210055103	Office Cleaning Supplies - Towa-Mat Service	Outsd contracts	87.46
60247	12/20/2023	UNIFIRST CORPORATION	2210055105	Uniform Cleaning Service	Outsd contracts	240.48
60247	12/20/2023	UNIFIRST CORPORATION	2210057132	Office Cleaning Supplies- Towel-Mat Service	Outsd contracts	87.46
60280	01/03/2024	UNIFIRST CORPORATION	2210059316	Office Cleaning Supplies - Mat-Towel Service	Outsd contracts	87.46
60280	01/03/2024	UNIFIRST CORPORATION	2210059318	Uniform Cleaning Service	Outsd contracts	149.37
60280	01/03/2024	UNIFIRST CORPORATION	2210061640	Office Cleaning Supplies- Towel-Mat Service	Outsd contracts	87.46
60280	01/03/2024	UNIFIRST CORPORATION	2210061643	Uniform Cleaning Service	Outsd contracts	149.37
Vendor UNI08 - UNIFIRST CORPORATION Total:						889.06
Vendor: USA01 - USA BLUE BOOK						
60248	12/15/2023	USA BLUE BOOK	INV00216476	pH Analyzers Conejo GAC	Construction in progress FY24-0093	2,252.75
60248	12/15/2023	USA BLUE BOOK	INV00218203	Repair Parts - DO Probes	Repair parts & equipment	771.29
60282	12/27/2023	USA BLUE BOOK	INV00228270	Laboratory Supplies	Materials & supplies	63.74
60282	12/29/2023	USA BLUE BOOK	INV00231154	Laboratory Supplies	Materials & supplies	356.74
Vendor USA01 - USA BLUE BOOK Total:						3,444.52

Vendor: VEN38 - VENCO WESTERN, INC.							
60283	12/22/2023	VENCO WESTERN, INC.	Pymt-2 (32369B)	Landscaping for Lynnwood Well	Construction in progress	FY24-0085	17,269.80
60283	12/22/2023	VENCO WESTERN, INC.	Reterrtion-Pymt 2	Retention Pymt 2-Project PW23-02	Contractor's retention		(863.49)
Vendor VEN38 - VENCO WESTERN, INC. Total:							16,406.31
60249	12/21/2023	VENTURA COUNTY STAR	0006073960	UDF NIB in VCStar	Outsd contracts		560.96
Vendor: VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC							
60250	12/20/2023	VENTURA REGIONAL SANITATION DISTRICT, INC	113023	VRSD Sewer Cleaning	Outsd contracts	FY24-0009	13,391.02
60250	12/20/2023	VENTURA REGIONAL SANITATION DISTRICT, INC	CM0000496	VRSD Sewer Cleaning	Outsd contracts	FY24-0009	(803.33)
Vendor VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC Total:							12,587.69
60251	12/21/2023	VENTURA RENTAL CENTER	205931	Cancellation of Tent for Staff Holiday Party	Outsd contracts		858.41
60252	12/15/2023	VENTURA SECURITY SYSTEMS	8028012	.Security System Maintenance	Outsd contracts		207.48
60284	01/03/2024	VERIZON WIRELESS	9952378457	Cell Phones	Communications		3,327.52
Vendor: WWG01 - W W GRAINGER, INC.							
60253	12/15/2023	W W GRAINGER, INC.	9931678636	Repair Parts - Flash Mixer Motor	Repair parts & equipment		560.63
60253	12/15/2023	W W GRAINGER, INC.	9931726716	Repair Parts - Penny Well	Repair parts & equipment		258.78
60253	12/15/2023	W W GRAINGER, INC.	9935875113	Materials & Supplies - Shim Kit	Materials & supplies		353.08
60253	12/20/2023	W W GRAINGER, INC.	9939892098	Rain Gear for Laboratory Staff	Materials & supplies		126.69
60285	01/03/2024	W W GRAINGER, INC.	9944472761	Hand Tools- Impacts and Socket Sets	Small tools & equipment		861.02
Vendor WWG01 - W W GRAINGER, INC. Total:							2,160.20
60286	01/03/2024	WALTON MOTORS & CONTROLS, INC	83235	Motor Repair RMWTP 2	Repair Parts & Equipment-RFY24-0143		3,765.08
60254	12/20/2023	WECK LABORATORIES, INC	W3L1255	Outside Lab Analysis	Outsd contracts		1,000.00
60255	12/21/2023	WENDY BUSHIMIRE	00007514	Closed Acct Overpymt Refund - 430 Avenida Gaviota	Refunds payable		6.88
60287	12/22/2023	WHITE BRENNER LLP	49095	OPV GMA Legal Services	Legal services		2,143.80
Vendor: AVE01 - WILLIAM AVERY & ASSOCIATES, INC							
60288	01/03/2024	WILLIAM AVERY & ASSOCIATES, INC	3605	Recruitment Services for the position of GM	Prof services	FY24-0073	5,500.00
60288	01/03/2024	WILLIAM AVERY & ASSOCIATES, INC	3606	Recruitment Services for the position of GM	Prof services	FY24-0073	2,375.52
Vendor AVE01 - WILLIAM AVERY & ASSOCIATES, INC Total:							7,875.52
Vendor: WIL05 - Wilmington Trust							
1317	12/13/2023	Wilmington Trust	Bond2016-Jan2024	2016 Bonds Principal & Interest-January 2024	Current Debt Bond 2016		695,000.00
1317	12/13/2023	Wilmington Trust	Bond2016-Jan2024	2016 Bonds Principal & Interest-January 2024	Interest Expense Potable		171,823.11
Vendor WIL05 - Wilmington Trust Total:							866,823.11
Vendor: WOO04 - WOODARD & CURRAN, INC.							
60256	12/21/2023	WOODARD & CURRAN, INC.	228163	2023 Master Plan	Prof services	FY23-0008-R1	2,370.29
60256	12/21/2023	WOODARD & CURRAN, INC.	228165	Water Resource Planning	Prof services	FY23-0150-R1	22,573.75
Vendor WOO04 - WOODARD & CURRAN, INC. Total:							24,944.04

TOTAL VENDOR PAYMENTS-CAMROSA

\$2,235,113.61

1318	01/03/2024	ACWA/JPIA	12-23 PR ME	Health, Dental & Vision	Health, Dental, Vision prem	55,394.87
Vendor: PER05 - CAL PERS 457 PLAN						
DFT0005018	12/14/2023	CAL PERS 457 PLAN	INV0014113	Deferred Compensation	Deferred comp - ee paid	3,183.96
DFT0005037	12/28/2023	CAL PERS 457 PLAN	INV0014165	Deferred Compensation	Deferred comp - ee paid	3,483.96
DFT0005043	12/28/2023	CAL PERS 457 PLAN	INV0014175	Matching Contribution 457	Deferred comp - ee paid	8,470.00
Vendor PER05 - CAL PERS 457 PLAN Total:						15,137.92
DFT0005033	12/28/2023	COLONIAL SUPPLEMENTAL INS	INV0014161	Colonial Benefits	Colonial benefits	231.80
Vendor: EDD01 - EMPLOYMENT DEVELOP. DEPT.						
DFT0005032	12/14/2023	EMPLOYMENT DEVELOP. DEPT.	INV0014130	Payroll-SIT	P/R-sit	6,295.68
DFT0005054	12/28/2023	EMPLOYMENT DEVELOP. DEPT.	INV0014192	Payroll-SIT	P/R-sit	6,182.90
DFT0005067	12/30/2023	EMPLOYMENT DEVELOP. DEPT.	INV0014209	Payroll-SIT	P/R-sit	7,187.85
Vendor EDD01 - EMPLOYMENT DEVELOP. DEPT. Total:						19,666.43
Vendor: HEA02 - HealthEquity						
DFT0005021	12/14/2023	HealthEquity	INV0014117	HSA Contributions	HSA Contributions Payable	50.00
DFT0005041	12/28/2023	HealthEquity	INV0014171	HSA Contributions	HSA Contributions Payable	50.00
Vendor HEA02 - HealthEquity Total:						100.00
Vendor: LNL01 - LINCOLN FINANCIAL GROUP						
1311	12/14/2023	LINCOLN FINANCIAL GROUP	INV0014114	Deferred Compensation	Deferred comp - ee paid	2,836.40
1321	12/28/2023	LINCOLN FINANCIAL GROUP	INV0014166	Deferred Compensation	Deferred comp - ee paid	2,836.40
1321	12/28/2023	LINCOLN FINANCIAL GROUP	INV0014174	Matching Contribution 457	Deferred comp - ee paid	8,800.00
Vendor LNL01 - LINCOLN FINANCIAL GROUP Total:						14,472.80
Vendor: RFS01 - LINCOLN FINANCIAL GROUP						
1312	12/14/2023	LINCOLN FINANCIAL GROUP	INV0014126	Profit Share Contribution	Profit share contributions	3,389.77
1322	12/28/2023	LINCOLN FINANCIAL GROUP	INV0014186	Profit Share Contribution	Profit share contributions	3,389.77
1322	12/30/2023	LINCOLN FINANCIAL GROUP	INV0014206	Profit Share Contribution	Profit share contributions	250.64
Vendor RFS01 - LINCOLN FINANCIAL GROUP Total:						7,030.18
Vendor: PER01 - PUBLIC EMPLOYEES						
DFT0005019	12/14/2023	PUBLIC EMPLOYEES	INV0014115	PERS-Retirement	P/R-state ret.	22,295.20
DFT0005039	12/28/2023	PUBLIC EMPLOYEES	INV0014169	PERS-Retirement	P/R-state ret.	22,295.20
DFT0005059	12/30/2023	PUBLIC EMPLOYEES	INV0014200	PERS-Retirement	P/R-state ret.	983.13
Vendor PER01 - PUBLIC EMPLOYEES Total:						45,573.53
DFT0005042	12/28/2023	SYMETRA LIFE INS CO.	INV0014172	Life Insurance	Life ins.	317.25

Vendor: UNI10 - UNITED STATES TREASURY

DFT0005029	12/14/2023	UNITED STATES TREASURY	INV0014127	FIT	P/R-fit	15,310.05
DFT0005030	12/14/2023	UNITED STATES TREASURY	INV0014128	Payroll-Social Security Tax	P/R - ee social security	153.02
DFT0005031	12/14/2023	UNITED STATES TREASURY	INV0014129	Payroll- Medicare Tax	P/R - ee medicare	4,069.24
DFT0005051	12/28/2023	UNITED STATES TREASURY	INV0014189	FIT	P/R-fit	15,196.06
DFT0005052	12/28/2023	UNITED STATES TREASURY	INV0014190	Payroll-Social Security Tax	P/R - ee social security	849.56
DFT0005053	12/28/2023	UNITED STATES TREASURY	INV0014191	Payroll- Medicare Tax	P/R - ee medicare	4,224.22
DFT0005065	12/30/2023	UNITED STATES TREASURY	INV0014207	FIT	P/R-fit	20,151.17
DFT0005066	12/30/2023	UNITED STATES TREASURY	INV0014208	Payroll- Medicare Tax	P/R - ee medicare	2,395.86
Vendor UNI10 - UNITED STATES TREASURY Total:						62,349.18

Vendor: UWA01 - UNITED WAY OF VENTURA CO.

60207	12/14/2023	UNITED WAY OF VENTURA CO.	INV0014112	Charity-United Way	P/R-charity	20
60281	12/28/2023	UNITED WAY OF VENTURA CO.	INV0014160	Charity-United Way	P/R-charity	20
Vendor UWA01 - UNITED WAY OF VENTURA CO. Total:						40

Vendor: UNU01 - UNUM LIFE INSURANCE

1319	12/28/2023	UNUM LIFE INSURANCE	INV0014173	Lont Term Disability	Ltd ins.	1,240.05
1319	01/03/2024	UNUM LIFE INSURANCE	12-23 PR ME	LOO01-Premium	Short term dis. human resoi	289.10
Vendor UNU01 - UNUM LIFE INSURANCE Total:						1,529.15

TOTAL PAYROLL VENDOR PAYMENTS-CAMROSA

\$221,843.11

Board Memorandum

January 11, 2024

To: Board of Directors

From: Tamara Sexton, Deputy General Manager\Finance

Subject: Budget Development Schedule

Objective: Receive the Fiscal Year (FY) 2024-25 budget development schedule.

Action Required: No action necessary; for information only.

Discussion: The schedule for the development and approval of the upcoming FY 2024-25 Operating and Capital Budget is attached. Final budget approval is scheduled for the Board meeting of June 20, 2024.

Staff Action	Date	Board Action
Requesting Action		
Receiving Action		
	12/14	
	1/11	FY 24-25 Budget Schedule
Request FY23-24 Program Accomplishments Request FY24-25 Program Goals Request FY24-25 Capital Projects & Fixed Assets	1/15	
	1/25	
	2/8	2nd QTR Review
Receive Program Accomplishments FY23-24 from Mgrs Receive FY24-25 Program Goals from Mgrs Receive FY24-25 Capital Projects & Fixed Assets from Mgrs	2/9	
Request End of Year Projections FY23-24 Request FY23-24 Capital Projects & Fixed Assets Projections Request Draft of FY24-25 Expenses	2/12	
	2/22	
	3/7	Program Accomplishments FY23-24 Program Goals for FY24-25
Receive FY24-25 Expenses from Mgrs Receive FY23-24 End of Year Projections from Mgrs Receive FY23-24 Capital Projects & Fixed Assets Projections FY24-25 Water Sales Projections FY24-25 Wastewater Sales Projections FY24-25 Tax Revenue Projections FY24-25 Interest/Misc. Revenue Projections FY24-25 Debt Service Expense Complete Draft Revenue/Expense Budget	3/8	
	3/21	
Projected FY23-24 Reserve Balances	3/25	
	4/11	End of Year Budget Projections FY23-24 FY23-24 Capital Projects Projections Projected FY23-24 Reserve Balances
	4/25	3rd Qtr Review Draft Revenue Budget Draft Expense Budget Projected FY24-25 Reserve Balances
	5/9	
	5/23	Appropriation Limit for FY24-25 Draft FY24-25 Budget
	6/6	Draft FY24-25 Budget
	6/20	Adoption of FY24-25 Budget

Board Memorandum

January 11, 2024

To: Board of Directors

From: Tamara Sexton, Deputy General Manager/Finance

Subject: Appointment of Interim General Manager and Secretary, Board of Directors

Objective: Appoint an Interim General Manager and Secretary of the Board.

Action Required: It is recommended that the Board of Directors adopt a resolution of the Board appointing Norman Huff to the position of Interim General Manager and Secretary of the Board.

Discussion: Following the retirement of Tony L. Stafford, General Manager and Secretary of the Board, on December 31, 2023, the Board desires to appoint an Interim General Manager and Secretary of the Board.

Attachment:

- Resolution 24-01

Resolution No: 24-01

A Resolution of the Board of Directors
of Camrosa Water District

**Appointing Norman Huff to the Position of Interim General Manager
and Secretary, Board of Directors**

Whereas, the Board of Directors has regrettably accepted the resignation of Tony L. Stafford from the position of General Manager and Secretary, Board of Directors, upon the occasion of his retirement from public service; and,

Whereas, the effective date of the resignation of Mr. Stafford was December 31, 2023.

Whereas, the Board of Directors desires to fill the vacant General Manager position on an interim basis until a permanent appointment can be made; and,

Whereas, Norman Huff, in his current capacity as Assistant General Manager, is immediately available;

Now, Therefore, Be It Resolved by the Camrosa Water District Board of Directors that Norman Huff is hereby appointed to the position of Interim General Manager; and,

Be It Further Resolved by the Camrosa Water District Board of Directors that within the authority granted to the Interim General Manager, Norman Huff is hereby appointed to serve as Interim Secretary of the Board of Directors; and,

Be It Further Resolved that these appointments are effective immediately.

Adopted, Signed, and Approved this 11th day of January 2024.

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

Norman Huff, Interim Secretary
Board of Directors
Camrosa Water District

(ATTEST)

Board Memorandum

January 11, 2024

To: Board of Directors

From: Tamara Sexton, Deputy General Manager/Finance

Subject: Reserves Reconciliation to Audited Cash Fiscal Year 2023-24

Objective: Present reserves reconciliation to audited cash for Fiscal Year (FY) 2023-24.

Action Required: No action necessary; for informational purposes only.

Discussion: Cindy Fanning from Fanning & Karrh, CPAs assisted staff with the reconciliation of the District's reserves to audited cash as of June 30, 2023. Cindy Fanning had previously developed a methodology to reconcile audited cash to reserves. The methodology also includes a reconciliation of change in reserves to change in cash to make sure that the fiscal year's activity reflected in the District's financial statements is also reflected in the reserve's internal management worksheet.

The reconciliation consists of removing permanent differences, which are items of Cash in the Financial Statements but not in reserves such as customer deposits, unrealized (gain) loss on investments and the balance of the Arroyo Santa Rosa Groundwater Sustainability Agency bank account. The next step is to remove accrual differences. Net operating revenues are recognized on an accrual basis in accordance with Generally Accepted Accounting Principles, which means that revenues and expenses are recognized when earned and incurred regardless of the timing of cash receipts. Therefore, those differences need to be removed to perform the reconciliation.

After removing the differences explained above, there are two items affecting cash that have not been included in reserves. The first item is related to the sale of fixed assets during the fiscal year for \$1,725. This item increased cash but did not increase reserves. The second item is related to Government Accounting Standard 87 (Leases). This accounting standard requires to present leases as assets of the District with a corresponding liability. For financial purposes, payments made for leases are recorded as a reduction of the liability and interest expense. For budgeting purposes, the District accounts for lease payments as an operating expense. In FY2022-23, the District received four new leased vehicles with initial direct costs of \$417. The cash outflow for the initial direct costs was added to the lease asset presented on the balance sheet, but the reduction in cash was not included in reserves. These two items will be added to reserves.

After adjusting for all items described above, there is a difference between reserves and audited cash in the amount of \$250, reserves being higher than audited cash. Staff and Cindy Fanning spent a considerable amount of time trying to find the reason for the difference without success. Staff does not recommend adjusting for the difference at this point.

Board Memorandum

January 11, 2024

To: Board of Directors
From: Tamara Sexton, Deputy General Manager/Finance
Subject: Reserve Policy

Objective: Receive a briefing on the Reserve Policy.

Action Required: No action necessary; for information only.

Discussion: The purpose of the Reserve Policy is to assure adequate reserves for ongoing needs while minimizing the need for new debt. The reserve levels established in the policy also help provide rate stabilization and ensure adequate fund levels to meet aging infrastructure replacements, unanticipated emergencies, and future expansion needs of the District.

The following are the target levels of the reserve funds:

- **Capital Replacement Fund (CRF).** Each reserve fund balance should be a minimum target of 5% of the projected capital assets' replacement value.
- **Capital Improvement Fund (CIF).** No minimum, or maximum target as funded by development and related capacity projects and entitlement to existing system.
- **Rate Stabilization Fund (RSF).** The target will be 10% of the prior year's rate revenue. Rate revenue is defined as revenue generated from the commodity charges only.
- **Operating and Emergency Reserves (OER).** The minimum OER balance shall be a 45-day average of the operating expense budget (excluding wholesale water costs).
- **Unfunded Accrued Liability (UAL).** The target is to be 100% funded with a zero UAL. To attain 100% funding level the use of reserves may be set aside in the UAL fund to apply additional discretionary payments towards the liability.

Staff will provide an overview of the target levels within the policy and the fiscal year end reserve balances.

Resolution No: 21-18

A Resolution of the Board of Directors
of Camrosa Water District

Adopting a Statement of Reserve Policy

Whereas, the District collects capital fees from new developments for both water and wastewater service and deposits said fees into a reserve account for future expansion of the respective systems; and

Whereas, large capital outlays will be necessary in the future for replacement of portions of the water and wastewater infrastructure as they come to the end of their useful life; and

Whereas, it is in the best interests of the customers of Camrosa to fund future expansion and capital replacement while minimizing additional debt; and

Whereas, it is in the best interests of the customers of Camrosa to fund emergency repairs while maintaining a stable rate structure; and

Whereas, it is the intent of the Board of Directors to maintain adequate reserves for ongoing needs, to minimize the need for new debt financing for future capital projects, and to maintain an affordable and stable rate structure; and

Whereas, the policy is being amended to incorporate an Unfunded Accrued Liability fund (UAL) to set aside monies for future prepayments to CalPERS;


Now, Therefore, Be It Resolved, by the Camrosa Water District Board of Directors, that the attached Statement of Reserve Policy is adopted and made effective this date; and

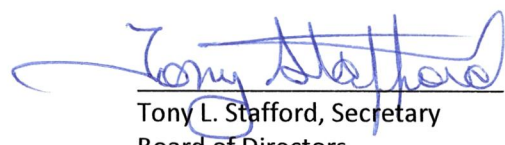
Be It Further Resolved that contributions to reserves shall be established at levels that will accumulate necessary funds to:

- Increase system capacity and accommodate growth
- Replace assets of the District as required
- Meet unanticipated emergencies
- Stabilize rates and dampen the effects of one-time expenditures that may otherwise require an adjustment in the District rate structure
- Meet the covenants of outstanding debt issues and other agreements; and

Be It Further Resolved that this reserve fund policy supersedes any and all reserve fund policies and reserve levels specified previously in District policies.

Adopted, Signed, and Approved this 14th day of October 2021.


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

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

Camrosa Water District Statement of Reserve Fund Policy

Purpose:

It is the intent of the Board to maintain adequate reserves for ongoing needs, to minimize the need for new debt financing for future capital projects and to maintain an affordable and stable rate structure. This statement is intended to provide guidelines for the maintenance of the financial reserves of the District. The ultimate goal of this statement is to identify the categories of reserves to be maintained, to establish the method for identifying the need for each category of reserves, to identify the sources of contribution to reserves, and to provide for periodic review of both reserve levels and this reserve policy.

Scope:

This reserve fund policy applies to all financial reserves of the District, as well as other funds that may be created from time to time which shall also be administered in accordance with the provisions of this policy. It includes reserves in the form of investments monitored and controlled by the Board as well as reserves held in trust in accordance with the covenants of specific debt issuance instruments.

Policy:

The budget for the District shall be prepared in a manner that assures adequate reserves for ongoing needs while minimizing the need for new debt. In particular, contributions to reserves shall be established at levels that will accumulate necessary funds to:

- establish sound formal fiscal reserve policies to ensure strong fiscal management to guide future District decisions;
- increase system capacity and accommodate growth;
- provide funding for current and future replacement of existing assets as they reach the end of their useful lives;
- meet unanticipated emergencies;
- help smooth rates from year-to-year, and to promote equity over the years to ratepayers; and
- meet the covenants of outstanding debt issues and other agreements.

All reserves must be identifiable to one of these purposes; reserves shall not be accumulated in excess of levels needed to satisfy these purposes. Reserves may, as deemed prudent by the Board, be used to satisfy more than one purpose.

Classification of Reserves:

Two primary classifications of reserves are established, each with several categories to earmark reserves for specific purposes identified in the policy above.

Restricted Assets There are three primary categories of restricted assets as follows:

- a. *Debt Covenant Reserves* are established in accordance with covenants of specific debt issuance instruments.
- b. *Specific Agreement Reserves* are established in accordance with agreements between the District and other agencies.
- c. *CIP Reserves* are funds earmarked for near-term expenditure under the approved Capital Improvement Plan (CIP) for the current fiscal year.

These reserves may only be used for the specific purposes outlined in the debt issuance instrument, the agreement with another agency or the annual CIP and may not be used to meet reserve levels required for other purposes.

Designated Reserves are established by the Board to meet purposes other than those identified to restricted assets. The categories of reserves that fall under this classification are:

- a. ***Capital Improvement Fund (CIF)*** – Capital cost recovery fees collected from developers to obtain entitlement to existing water and wastewater capacity and to fund construction of capacity expansion are segregated in the CIF.
Applicable Funds: Potable, Non-Potable and Wastewater Capital Improvement Funds.
- b. ***Capital Replacement Fund (CRF)*** – Funds are for both short-term and long-term purposes. The objective is to provide funds for the current and future replacement of existing capital assets as they reach their useful lives.
Applicable Funds: Potable, Non-Potable and Wastewater Capital Replacement Funds.
- c. ***Rate Stabilization Fund (RSF)*** – Funds operate as a buffer to water and wastewater rates during any period where there is an unexpected increase in operating costs or decrease in revenues. For example, in the event of an unexpected rate increase from Calleguas/MWD and the District chooses not to pass the increase on to its customers immediately, this fund could cover the shortfall in revenue. In addition, in a severe drought or extremely wet conditions, it is reasonable to expect that water sales could fluctuate significantly. The Rate Stabilization Fund will absorb these types of fluctuations in operations and help stabilize rates. A secondary purpose is to assure minimum debt service coverage of the District's bond covenants. In calculating debt service coverage, contributions from the RSF will be treated as revenue.

Applicable Funds: Potable, Non-Potable and Wastewater Rate Stabilization Fund.

- d. ***Operating and Emergency Reserves (OER)*** – Funds designated to provide financial flexibility in the day-to-day conduct of district business and to respond quickly to emergency situations that may pose threats to public health and the District’s ability to sustain safe or reliable service.

Applicable Funds: Potable, Non-Potable and Wastewater Operating and Emergency Reserve Fund.

- e. ***Unfunded Accrued Liability (UAL)*** – Funds are for both short-term and long-term purposes. The objective is to provide funds needed to fully fund accrued liabilities. UAL payments are a dollar amount adjusted annually by CalPERS.

Applicable Funds: Potable, Non-Potable and Wastewater Operating Unfunded Accrued Liability Fund.

The Board of Directors may review fund designations from time-to-time and establish new or eliminate established designated reserve funds as operational needs may dictate.

Sources of Funds:

The source of funds for each category of reserves varies. For Restricted Assets, the source of funds to meet bond covenants or terms of individual agreements is specified in the debt issuance instrument or agreement that mandated the establishment of a reserve. Use of the funds is limited as specified in the covenants of the agreement. Reserves earmarked for near-term expenditure under the approved Capital Improvement Plan (CIP) for the current fiscal year will be deducted from the appropriate Designated Reserve and established as a Restricted Asset.

In the case of Designated Reserves, contributions may come from several sources as follows:

- a. ***Capital Improvement Fund (CIF)*** - Accumulated capital fees collected during property development to ensure adequate water and wastewater system capacity.
- b. ***Capital Replacement Fund (CRF)*** - Contribution from net operating results.
- c. ***Rate Stabilization Fund (RSF)*** - Contribution from net operating results from operations at the discretion of the Board to maintain the fund balance and to stabilize rates and meet the District’s bond covenants.
- d. ***Operating and Emergency Reserves (OER)*** - Contribution from net operating results after all other contributions to reserves have been made.
- e. ***Unfunded Accrued Liability (UAL)*** – Contribution from net operating results or Capital Replacement Fund.

The contribution of revenues of the District to meet replacement needs is based upon expected replacement costs and expected remaining life of the various assets.

Expenditure of Reserves:

Expenditure of reserves is authorized as part of the annual budget process. Capital Replacement projects are individually authorized and may be designated either as Capital Improvement, Capital Replacement, Fixed Asset or a combination of, and funded from the appropriate reserve funds.

Prior to the expenditure of funds from any capital replacement fund, an analysis shall be conducted to determine if the asset has truly come to the end of its expected life and the asset is still required to meet the needs of District customers for the foreseeable future. In all cases, application of new technology should be considered to improve efficiency and economy of District operations.

Designated Reserves may also be used at the discretion of the Board to meet unanticipated financial needs such equipment failures, damage caused by natural disaster or other emergencies requiring funds beyond annual revenues. Funds contained in the Rate Stabilization Funds may be used to manage rates and rate increases and to offset sudden and unanticipated losses in revenue, such as reduced water and wastewater sales. These funds may be used to compensate for losses resulting from sudden increases in wholesale water rates and increases in water and wastewater operating costs and may be used to meet the minimum debt service coverage required in accordance with specific debt covenants. The contribution to and utilization of the Water and Wastewater Rate Stabilization Fund may be budgeted in the District's Annual Budget or utilized in an unanticipated financial need.

Levels of Reserve Funds:

Adequate levels of reserves are critical to the successful and stable short- and long-term operation of the District. Sufficient reserve fund balances will ensure that customers experience both stable rates for service and the security that the District can respond to short-term emergencies. Sufficient reserves will provide the overall financial strength to the District to protect its bonding capacity and to finance and construct the infrastructure necessary to renew existing systems and expand service levels to meet future needs. Rates and fees should be maintained at a level to ensure the balance within the various reserve funds are sufficient to meet the specified needs for the reserve funds without generating funds surplus to the District's needs.

- a. ***Restricted Assets*** – Reserves required by debt agreements and funds designated to fund the current year CIP will be maintained at 100% of level required by each reserve category. Funds in these reserve accounts will not be used to meet the required reserve fund balance for any other category of reserves.
- b. ***Capital Replacement (CRF)*** – At the beginning of each budget year, each reserve fund balance should be a minimum of 5% of the projected capital asset replacement value to determine the target level for the Capital Replacement Reserves.

- c. **Capital Improvement (CIF)** – The CIF is used for new development and is development driven as are the costs incurred; therefore, no minimum or maximum.
- d. **Rate Stabilization Fund (RSF)** – This fund is used to stabilize rates in the event of short to mid-term rate revenue loss, and/or higher than anticipated operating expenses that cannot be supported by normal revenues. Rate Stabilization funds can be used to balance the budget. The scheduled target will be 10% of the prior year's rate revenue. Rate revenue is defined as revenue generated from the commodity charges only.
- e. **Operating and Emergency Reserves (OER)** – The minimum target OER balance shall be the 45-Day average of operating expense budget (excluding wholesale water costs).
- f. **Unfunded Accrued Liability (UAL)** – The target is to be 100% percent funded with a zero UAL balance. To attain 100% funding level the use of reserves may be set aside in the UAL fund to apply additional discretionary payments towards the liability.

Review:

An annual review of reserve levels is necessary during the budget preparation process to ensure proper levels of reserves are maintained. In addition, this reserve policy shall be reviewed by the Board on a biennial basis to ensure continued conformance with long-term Board strategy.

Board Memorandum

January 11, 2024

To: Board of Directors

From: Norman Huff, Assistant General Manager

Subject: Update Ordinance 40 with a Property Owner Requirement Policy

Objective: Discuss incorporating Property Owner requirement policy into Ordinance 40, Rules and Regulations Governing the Provision of Water and Sanitary Services.

Action Required: No action necessary; for discussion only.

Discussion: Currently there is limited recourse for tenant-occupied delinquencies. Often rental properties are vacated with unpaid balances which are sent to collections, with limited success, but ultimately written off. Frequently, tenants leave with no forwarding address, which makes collection efforts even more difficult. The Board approved the collection of deposits in 2017, which has greatly contributed to limiting financial loss.

Staff recommends amending Ordinance 40-21 Section 6.1., et al. to require accounts to be in the property owner's name. This will help reduce account delinquency and enable the District to pursue liens in the event of default. This policy change will also remedy situations where tenants move out without notifying the District and water and wastewater services continue to be used, leaving no one responsible for the charges. This policy will also reduce the number of accounts being closed and then reopened when a tenant moves out and another moves in. This will reduce the field and office staff time currently needed to complete these processes. Maintaining the account in the property owner's name at all times will also ensure that the monthly meter charge and wastewater charges are billed and collected between tenants at rental properties.

An exception to the proposed policy is made to comply with SB 998, where, in the very rare instance a property owner is delinquent and subject to shutoff, a tenant can apply for and put service in their name (see Sections 6.1.1 and 6.10.7.).

Other agencies and municipalities within the County have similar policies.

Attachments:

- Proposed Ordinance 40 Draft changes and additions in red (Sections 6.1., et al.) with existing policy to comply with SB 998 in Section 6.10.7. highlighted. Previously discussed ADU policy additions are included in red in this draft.



Ordinance 40-24

Rules and Regulations

Governing the Provision of

Water and Sanitary Services

Adopted:

_____, 2024

ORDINANCE 40-24

An Ordinance of the Camrosa Water District

Repealing Ordinance 40-21

And Establishing Rules and Regulations

Governing the Provision of

Water and Sanitary Services

The Board of Directors of the Camrosa Water District do ordain as follows on pages 3 through 35, attached:

By Motion of Director _____, Second by Director _____,
this ordinance is

ADOPTED, SIGNED, AND APPROVED this _____, 2024.

Eugene F. West, President
Board of Directors
CAMROSA WATER DISTRICT

ATTEST:

_____, Secretary
Board of Directors
CAMROSA WATER DISTRICT

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Camrosa Water District Rules and Regulations

Governing Water and Sanitary Services

1. PURPOSE

The purpose of this ordinance is to establish the terms and conditions of Camrosa's Water and Sanitary Services. These terms and conditions are intended to both assure the individual Customer of fair and equitable service and protect the community Camrosa serves from the undue exposure to liability. Water, Sewer, and Non-Potable Water service shall be available only in accordance with the Rules and Regulations contained herein, and in conformance with applicable federal, state, and local statutes, ordinances, regulations, and contracts.

2. GENERAL

Water and sanitary service by Camrosa Water District is subject to the availability of facilities, adequate capacity of facilities, and compliance with the terms and conditions herein set forth, or as may be augmented and set forth in any agreement or permit issued by the District.

3. DEFINITIONS

“Accessory Dwelling Unit (ADU)” is defined as a separate, self-contained residential unit located on the same property as a primary residence and has its own kitchen, bathroom, and sleeping area, and it may be attached to or detached from the primary residence.

“Acre Foot” shall mean 43,560 cubic feet, which is equal to 435.6 Units or 325,851 gallons.

“Camrosa” or “District” shall mean Camrosa Water District.

“Customer” shall mean the applicant of record for water services rendered by District.

“Certified Backflow Device” shall mean equipment with proper and current certification, designed to prevent the reverse flow of Customer's system into District system.

“Cross-Connection” shall mean any unprotected connection between any part of a water system used or intended to supply water for drinking purposes and any source or system containing water or substance that is not or cannot be approved as safe, wholesome, and potable for human consumption.

“Guarantor” is the individual or entity that agrees to be responsible for the charges incurred by a Customer.

“Non-Potable Water” shall encompass Non-Potable Irrigation Water and Recycled Water, and mean groundwater, surface water, or recycled water that is intended for use for irrigation and other accepted uses for which potable water is not required.

“Non-Potable Irrigation Water” shall mean surface water diverted from the Conejo Creek, untreated groundwater pumped for distribution in the Non-Potable Irrigation Water Distribution System, and any other water source that does not meet Potable Water quality requirements, is not certifiable as Recycled Water, and is distributed in the Non-Potable Irrigation Water Distribution System.

“Non-Potable Irrigation Water Distribution System” shall mean the transmission and distribution piping and appurtenances that transport Non-Potable Irrigation Water.

“Potable Water” shall mean water that is intended for all general uses including human consumption, and, therefore, water that meets all primary drinking water standards set forth

by the California Department of Drinking Water.

“Potable Water Distribution System” shall mean the transmission and distribution piping and appurtenances that transport potable water from the various potable water sources to the Customer.

“Pressure Zone” shall mean a hydraulic pressure subdivision within the Potable Water Distribution System and the Non-Potable Irrigation Water Distribution System that is hydraulically isolated from other pressure zones, demonstrates unique hydraulic pressure characteristics, and has unique energy requirements for delivery.

“Primary Service” refers to the main residential unit on a property currently connected to Camrosa’s water services, which may include a single-family home, the main dwelling of a multi-family property, or other residential structures.

“Property” shall mean a parcel of land assigned a separate Assessor’s Parcel Number by the County of Ventura.

“Recycled Water” shall mean treated wastewater that meets State of California Title 22 standards at the discharge point of the Camrosa Water Reclamation Plant. Title 22 standards are established by the State of California and are not guaranteed beyond the plant’s point of discharge.

“Recycled Water Distribution System” shall mean the transmission and distribution piping and appurtenances, which transport effluent water from the Camrosa Water Reclamation Facility.

“Surplus Water” shall mean for the purposes of this Ordinance, water in excess of the current water demands within the boundaries of the District as determined by Camrosa Water District.

“Unit of Water” shall mean for the purposes of this Ordinance, one hundred cubic feet of water, which is equal to 748 gallons.

WATER SERVICE

4. ELIGIBILITY FOR WATER SERVICE

Camrosa provides Potable and/or Non-Potable Water Service to “Properties” within the District. To be eligible for Water Service the Customer shall satisfy both the General Requirements of Water Service and the requirements of the Type and Classification of Water Service listed below.

The District shall devote its best efforts to plan for and, on a case-by-case basis if necessary, prioritize the provision of water services to proposed low-income housing developments pursuant to Government Code Section 65589.7.

Development projects that include low-income housing units shall not be denied approval of an application for service, nor shall conditions be imposed thereon, or services reduced that are applied for, unless the District makes specific written findings that the denial, condition, or reduction is necessary due to the existence of one or more of the following:

1. Insufficient water supply or insufficient water treatment, distribution, or storage capacity;
2. A State Department of Public Health order prohibiting new water connections; and/or
3. The proposed development applicant has failed to agree to reasonable terms and conditions.

The District shall not discriminate in any manner when processing and considering requests for services by proposed developments that include low-income housing units.

4.1. General Requirements of Water Service

Water service is a Property-related service. The Property to be served shall be within the Camrosa Water District boundaries. The Property shall have an established water connection with a Camrosa water meter of adequate size and capacity, as determined by Camrosa, to serve the Property’s water needs without causing undue wear to the Camrosa metering facilities or interfering with Camrosa’s ability to provide reliable service to other Properties. The Customer shall have completed and submitted an Application for Service, and paid any deposit that may be required as defined in this Ordinance and/or the “Schedule of Rates, Fees and Charges for Water and Sanitary Services” (located on the District’s web site, www.camrosa.com). The Customer must establish and maintain an active water service account that is current and free of any delinquent fees and charges. All applicable fees and charges must be paid in advance of receiving any of the classifications of water service included in this Ordinance, including classification-specific charges outlined in [Section 4.2](#).

4.1.1. Water Service Requirements for Accessory Dwelling Unit (ADU)

The Camrosa Water District recognizes the growing demand for ADUs within its service area and is committed to ensuring efficient and equitable water service for all customers, including those with ADUs. Camrosa has established this policy to govern the addition of ADUs and to determine appropriate and equitable charges for water services. Water service for an ADU may be connected to the primary service on the account, or, at the property owner’s request and expense, connected to a new meter and account off of the existing Camrosa primary service line or as a new independent Camrosa service line, meter, and account.

4.1.1.1. Addition of ADUs

4.1.1.1.1. Permitting

All property owners within Camrosa’s service area seeking to add an ADU must obtain the necessary permits and approvals from the local building department and comply with all applicable zoning and building codes.

4.1.1.1.2. Application for Service

All property owners within Camrosa's service area seeking to add an ADU must complete an Application for Service and pay the current ADU application fee as found in Camrosa's Schedule of Rates, Fees and Charges for Water and Sanitary Services. At the time of application for service the property owner will indicate if they desire to connect the ADU to the primary service on the account, or, at the property owner's request and expense, connect to a new meter and account off of the existing Camrosa primary service line or as a new, independent and separate service line, meter, and account as described in Section 4.1.1.2.

4.1.1.1.3. District Evaluation

Prior to the issuance of an approval of the application for service, Camrosa will evaluate the suitability of the existing primary service's service line and meter size, for the proposed ADU (as allowed for in Section 4.1.). If Camrosa finds the current primary service, including its service line and meter unsuitable for the proposed ADU, the property owner must, at their expense, upgrade them to a suitable size using District Standards and a District-approved contractor.

4.1.1.1.4. District Approval

Prior to the issuance of a certificate of occupancy for the ADU, property owners must provide documentation of the ADU's completion and compliance with local codes. Camrosa may verify the ADU's completion and its proper connection to the water service. Connections will be made in compliance with District Standards and local sanitation and plumbing codes.

4.1.1.2. Capital Improvement Fees for Water Service to ADUs**4.1.1.2.1. Shared Service**

ADUs that share a primary water service meter with the main dwelling will not be subject to Capital Improvement fees.

4.1.1.2.2. Additional Meter Service

Property owners may, at their request and bearing all costs thereof, connect an ADU that shares the Camrosa primary water service line to the primary service meter, but has a separate water meter with a separate water services account. These new accounts will not be subject to Capital Improvement fees. Meter additions must be done using District Standards and a District-approved contractor.

4.1.1.2.3. New, Independent Service

Property owners may, at their request and bearing all cost thereof, connect an ADU to a new, independent water service with a separate Camrosa water service line, meter, and account. These new accounts will be subject to applicable Capital Improvement fees, as determined by the District's current fee schedule. New, independent service installations must be done using District Standards and a District-approved contractor.

4.1.1.3. Billing and Water Service Charges for ADUs**4.1.1.3.1. Shared Service**

ADUs that share a primary water service meter with the main dwelling will be billed on one bill. There will be no change to the monthly meter service fees as they are billed as part of the primary service on the account. Water consumption

by the ADU will register on the primary service meter along with usage from the primary residence and be billed based on the actual water use. Current monthly meter service fees and usage rates and tiers apply to the primary account.

4.1.1.3.2. Additional Meter Service

ADUs that share the Camrosa primary water service line to the primary service meter but have a separate water meter with a separate water services account will be billed separately and may have a separate account holder who meets the applicant requirements in Section 6. The ADU account will pay a separate monthly meter service fee based on the meter size and usage will be billed based on the actual water use as measured by the meter serving the ADU. Current base monthly meter service fees and usage rates and tiers apply to the ADU account.

4.1.1.3.3. New, Independent Service

ADUs that have an independent Camrosa water service line with a separate water meter and water services account will be billed separately and may have a separate account holder who meets the applicant requirements in Section 6. The ADU account will pay a separate monthly meter service fee and usage will be billed based on the actual water use as measured by the meter serving the ADU. Current base monthly meter service fees and usage rates and tiers apply to the ADU account.

4.2. Types and Classifications of Water Service

Camrosa provides two (2) types of water service: Potable Water Service and Non-Potable Water Service. For each type of water service, Camrosa provides water based upon service classification. Specific terms and requirements for water service are based upon the type and classification of the Customer's intended water use. Failure to continuously comply with any requirement for water service may result in re-classification of the service and/or termination of service.

4.2.1. Potable Water Service

To be eligible for Potable Water Service, the Customer shall satisfy both the General Requirements of Water Service contained in Section 4.1. and the following requirements of the classification of water use.

4.2.1.1. Municipal Water Service Classifications

The Municipal Water Service classification is intended to meet long-term potable water needs. It is considered uninterruptible service. To obtain this classification of water, Customers must meet the requirements of Camrosa's Will-Serve Policy.

4.2.1.1.1. Residential Water Service (Class I)

Residential Water Service (Class I) is intended for all general uses both indoor and outdoor. To be eligible for Residential Water Service, Class I the Property served must include a dwelling or other structure suitable for occupancy and meet all the General Requirements of Water Service. For purposes of the Policy on Discontinuation of Residential Domestic Water Service for Nonpayment (Section 6.10.), Class I is considered "residential domestic" service and is subject to that policy.

4.2.1.1.2. Master Metered Residential Service (Class II)

Master Metered Residential Service (Class II) is intended for all general uses both indoor and outdoor. To be eligible for Master Metered Residential

Service, the Property served must include multiple dwelling units, have a common plumbing system, be managed by a formal homeowners' association (HOA), and have water service provided through one or more meters serving the common water system. The Property served must meet all the General Requirements of Water Service. The property must secure the approval of the General Manager in the will-serve process to qualify for Master Metered Service. A certified backflow prevention device must be installed to Camrosa specifications, and be re-certified annually, in order to qualify for this classification. For purposes of the Policy on Discontinuation of Residential Domestic Water Service for Nonpayment (Section 6.10.), Class II is considered "residential domestic" service and is subject to that policy.

4.2.1.1.3. Commercial and Industrial Water Service (Class III)

Commercial and Industrial Water Service (Class III) is intended for all general uses both indoor and outdoor at privately operated services, manufactories, or other businesses. To be eligible for Commercial and Industrial Water Service the Customer must provide a copy of a current business license and a Guarantor for the account. The primary water use must be a use other than irrigation. The Property must also meet all the General Requirements of Water Service. A certified backflow prevention device must be installed to Camrosa specifications, and be re-certified annually, in order to qualify for this classification.

4.2.1.1.4. Public Water Service (Class IV)

Public Water Service (Class IV) is intended for all general uses both indoor and outdoor for public services, such as public schools, recreation facilities, hospitals, government services, and public safety services. To be eligible for Public Water Service the Property served must be publicly operated, and the primary water use must be a use other than landscape irrigation. The Property must also meet all the General Requirements of Water Service. A certified backflow prevention device must be installed to Camrosa specifications, and be re-certified annually, in order to qualify for this classification.

4.2.1.1.5. Municipal/Residential Irrigation Service (Class V)

Municipal/Residential Irrigation Service (Class V) is intended for all general landscape irrigation needs where the primary use of water is to maintain large turf areas and other landscape for parks, golf courses, common areas, medians, open spaces and similar areas. To be eligible for Municipal/Residential Irrigation Service, the Property served must meet all the General Requirements of Water Service. A certified backflow prevention device must be installed to Camrosa specifications, and be re-certified annually, in order to qualify for this classification.

4.2.1.1.6. Fire Service (Class VI)

Fire Service (Class VI) is intended to provide water for private fire flow needs either within a private complex to which Camrosa does not provide public fire hydrants, or for supplementary indoor fire flows. To be eligible for Fire Service, the Property serviced must maintain a separate and isolated fire service water system, and, rather than a conventional water meter, the service must include a fire flow detector meter that will detect the use of water on the fire flow system. Use of water through the fire flow system for other than fire protection shall disqualify the service from fire service classification and require compliance with a conventionally metered municipal service classification. The

Property must also meet the General Requirements of Water Service. A certified backflow prevention device must be installed to Camrosa specifications, and be re-certified annually, in order to qualify for this classification.

4.2.1.2. Agricultural Water Service Classifications

Agricultural Water Service is a class of service intended to serve commercial agriculture. This service, unlike Municipal Water Service, is interruptible. Agricultural Water Service may be interrupted for extended periods due to general water shortages, drought, maintenance requirements, and/or operational requirements. Agricultural Water Service may not be promptly restored following emergencies. Therefore, Agricultural Water Service shall not be eligible for conversion to Municipal Service without satisfying all will-serve requirements as set forth in the District's will-serve policy.

4.2.1.2.1. Agricultural Irrigation Water Service

Agricultural Irrigation Water Service is intended for commercial agricultural properties that raise food crops, floral crops, nursery crops, and/or commercial livestock. It is not the intent of this ordinance to classify home gardens, home orchards, or pets as agricultural operations. To be eligible for Agricultural Irrigation Water Service, the Property must include a minimum of one (1) full, contiguous, irrigated acre dedicated to commercial agriculture, and the Customer must provide a copy of a current business license and a Guarantor for the account. The Property must meet all the General Requirements of Water Service. A certified backflow prevention device must be installed to Camrosa specifications, and be re-certified annually, in order to qualify for this classification.

4.2.1.2.2. Domestic Agricultural Water Service

Domestic Agricultural Water Service is intended for commercial agricultural properties which raise food crops, floral crops, nursery crops, and commercial livestock, where the Property includes a dwelling or dwellings in which the residential water requirements are incidental to the agricultural operation. It is not the intent of this ordinance to classify home gardens, home orchards, or pets as agricultural operations. To be eligible for Domestic Agricultural Water Service, the Property must include a minimum of one (1) full, contiguous, irrigated acre dedicated to commercial agriculture, and the Customer must provide a copy of a current business license and a Guarantor for the account. The Property must meet all the General Requirements of Water Service. A certified backflow prevention device must be installed to Camrosa specifications, and be re-certified annually, in order to qualify for this classification.

4.2.1.3. Temporary Service

Temporary Water Service is service intended for Customers having short-term water use needs.

4.2.1.3.1. Temporary Construction Water

Temporary Construction Water Service is intended for dust abatement, general construction site use, and other construction related needs. The Property shall meet all the General Requirements of Water Service; a site, approved by Camrosa, shall be specified for installation of a Temporary Meter Service; the temporary meter installed; suitable backflow prevention techniques, approved by Camrosa, must be employed; and the Customer shall have completed and

submitted an application for Construction Water Service. Construction Water Service shall be for a term no longer than six (6) consecutive months. On a case-by-case basis, the General Manager may authorize longer terms and determine the requirements of such terms.

4.2.1.3.2. Temporary Municipal Water

Temporary Municipal Water Service is intended for short-term needs for Potable Water Service, such as special events or community sponsored functions, which may require water service for a period not to exceed 30 days. On a case-by-case basis, the General Manager may authorize longer terms, and determine the requirements of such terms.

4.2.1.3.3. Temporary Agricultural Water

Temporary Agricultural Water Service is intended to provide short-term water service to agriculture operations, which do not have service to the Property and require water to supplement the primary water source for a term not to exceed one (1) year. On a case-by-case basis, the General Manager may authorize longer terms and determine the requirements of such terms.

4.2.1.4. Emergency Water Service

Emergency Water Service is intended to provide water for the protection of the health, safety, and/or property for a Customer unable to satisfy the requirements and conditions of Potable Water Service. Emergency service may be provided only after the General Manager has determined that the situation warrants an Emergency Water Service, and all fees and charges have been paid. Camrosa shall determine any additional terms and conditions as established in Camrosa's Schedule of Rates, Fees and Charges for Water and Sanitary Services.

4.2.1.5. Surplus Water/Out of Bounds Service

Surplus Water may be served for any useful purpose outside the boundaries of the District by special agreement as authorized by the General Manager, and in accordance with LAFCO guidelines.

4.2.2. Non-Potable Water Service

Camrosa provides Non-Potable Water for a variety of irrigation, industrial, and commercial purposes. Non-Potable Water includes both Non-Potable Irrigation Water and Recycled Water. All Non-Potable Water Service is interruptible due to nonavailability of water, system maintenance requirements, or operational requirements.

To be eligible for any of the following classifications of Non-Potable Water Service, the Customer shall satisfy the General Requirements of Water Service contained in Section 4.1, the Property must have access to one of the Non-Potable Water Distribution Systems, and the Property to be served must either have no Potable Water Service, or have a certified backflow prevention device on the Potable Water Service, and a separate non-potable plumbing system with no existing or potential cross-connections. If a backflow prevention device is required, it must be installed per Camrosa specifications and be re-certified annually.

Customers must have a beneficial use for Non-Potable Water approved by Camrosa and meet the requirements of the specific Non-Potable Water classification of water use.

The District has entered into separate agreements for the delivery of Non-Potable Water and may again enter into such agreements.

Qualifications and requirements for use of Non-Potable Water by individual residents may require approval by the Department of Drinking Water (DDW) before Camrosa provides

service. In addition, DDW and/or Camrosa may require periodic inspections of privately operated non-potable irrigation water systems to ensure that no cross-connections exist.

4.2.2.1. Non-Potable Irrigation Water Description and Classification

Non-Potable Irrigation Water is water diverted from the Conejo Creek and/or untreated groundwater introduced into the Non-Potable Irrigation Water Distribution System. The Conejo Creek is composed primarily of wastewater effluent from the Hill Canyon Wastewater Treatment Plant (HCTP), located seven miles upstream of the diversion structure in the City of Thousand Oaks, and supplemented by the North and South Forks of the Conejo Creek, which carry runoff from the city and surrounding watershed. While HCTP effluent is treated to tertiary levels and is certified as Title-22 recycled water, after entering a naturally occurring waterway it is considered non-potable "surface" water and is not regulated in the same manner as Recycled Water and must be distributed in a separate distribution system. The following outlines the classifications of Non-Potable Water Service available from Camrosa Water District.

4.2.2.1.1. Commercial Agricultural (Class I)

Commercial Agricultural (Class I) is intended for general irrigation purposes on lands requiring water to irrigate commercial crops. To receive water under this classification, the lands must be primarily used for production of commercial crops, and the Customer must provide a copy of a current business license and a Guarantor for the account.

4.2.2.1.2. Landscape Irrigation (Class II)

Landscape Irrigation (Class II) is intended for commercial operations, public landscaping such as public parks, medians, playing fields and schools, and common-area landscaping needs of homeowners' associations where large amounts of irrigation water are needed to maintain turf areas or other landscaping. To qualify for this class, the Property must be primarily turf or other high-water-demand landscaping, and the Customer must provide a copy of a current business license and a Guarantor for the account.

4.2.2.1.3. Residential Landscaping (Class III)

Residential Landscaping (Class III) is intended for irrigation of landscape, gardens, orchards, and other appropriate outdoor water uses.

4.2.2.1.4. Temporary Construction Water (Class IV)

Temporary Construction Water (Class IV) is intended for uses related to general construction such as dust abatement, compaction, and roadway cleaning. To be eligible for Class IV Non-Potable Service: (1) a construction site must have access to a Non-Potable Water supply; (2) the Property must be permitted by Camrosa for use of Non-Potable Water; (3) the Customer shall make deposits and pay any special fees and charges as set forth in the Schedule of Rates, Fees and Charges for Water and Sanitary Services; and (4) the Customer shall agree to comply with all State and County Department of Public Health requirements for uses of Non-Potable Water.

4.2.2.1.5. Commercial Agricultural (Class VI)

This class is reserved for Customers that have contractual commitments with Camrosa for long-term Non-Potable Irrigation Water Service. Minimum requirements for Class VI service are: (1a) the parcel served is a minimum of 20 acres; or (1b) the parcel is joined with a larger parcel totaling 20 acres and is considered part of the larger parcel's operation as determined by

Camrosa; (2) the lands are primarily used for production of commercial crops; (3) the owner of the land has endorsed, submitted, and secured approval of a Non-Potable Irrigation Service Agreement with Camrosa Water District on or before December 31, 1994; and (4) the Customer must provide a copy of a current business license and a Guarantor for the account.

4.2.2.1.6. Blended Ag (Class VII)

Blended Ag water service is a classification of Non-Potable Water blended with potable water to control for chlorides. It is limited by facility constraints to those parcels receiving delivery from Pump Station #4. The District strives to maintain a chloride concentration of approximately 115 mg/L in the Blended Ag system.

4.2.2.2. Recycled Water Description and Classification

Recycled Water is water produced at the Camrosa Water Reclamation Facility, a Department of Drinking Water (DDW)-certified water reclamation facility and treated to tertiary standards as defined by Title 22 of the California Water Code. Recycled Water is not suitable for human or livestock consumption or recreational impoundment, and may not be suitable for certain crop types, among other limitations. Camrosa is required to meet Title-22 Recycled Water quality standards at the point of discharge from the Camrosa Water Reclamation Facility but cannot guarantee the quality of Recycled Water at the point of delivery. Use of Recycled Water must comply with California Code of Regulations Title 22, which is summarized in Camrosa's Recycled Water Manual, available in English and Spanish upon request.

Camrosa provides Recycled Water for a variety of irrigation, industrial, and commercial purposes. Currently the District does not deliver Recycled Water to residential parcels; should a residential distribution system be developed, it will fall under Class II, Landscape Irrigation Water, until a new classification is developed.

To be eligible for Recycled Water Service Customers must: (1) have a beneficial use for Recycled Water; (2) meet the requirements of the specific classification of Recycled Water; (3) satisfy the General Requirements of Water Service contained in Section 4.1 above; (4) have available and agree to operate an approved Recycled Water facility in accordance with Camrosa's Recycled Water Manual and Ordinance with 41, Standards for Maintenance and Operation of Recycled Water Facilities; (5) execute (or receive an executed copy from the landowner of) an approved Agreement for Recycled Water Service with Camrosa Water District; and (6) have a compliant Recycled Water Inspection on file with Camrosa. The provisions of Ordinance 41 are fully incorporated by reference into these rules and regulations.

Qualifications and requirements for use of Recycled Water by individual residents may require approval by the DDW before Camrosa provides service. All applications of Recycled Water must be visibly and legibly posted in accordance with Department of Drinking Water regulations for use of Recycled Water in areas open to the general public.

The following outlines the classifications of Recycled Water service available from Camrosa Water District.

4.2.2.2.1. Commercial Agricultural (Class I)

Commercial Agricultural (Class I) is intended for lands requiring large amounts of water for irrigation of commercial crops. To receive water under this classification, the lands must be primarily used for production of commercial

crops, and the Customer must provide a copy of a current business license and a Guarantor for the account.

4.2.2.2.2. Landscape Irrigation Water (Class II)

Landscape Irrigation Water (Class II) is intended for non-agricultural commercial, industrial, and/or public Customers, including parks, golf courses, and other sites with large areas of turf and/or landscaping. The Property to be served must be used primarily for recreational, decorative, or other purposes approved by the District. The Customer must provide a copy of a current business license and a Guarantor for the account.

4.2.2.2.3. Commercial Agriculture (Contractual) (Class IV)

Commercial Agriculture (Class IV) is intended for lands requiring large amounts of water for commercial crops and contractual commitments with Camrosa for long-term Recycled Water Service. To be eligible for Class IV Service, the Property to be served must be used primarily for the production of commercial crops, the owner of the land must have endorsed, submitted, and secured approval of a Recycled Water Service Agreement with Camrosa Water District on or before December 31, 1994, and the Customer must provide a copy of a current business license and a Guarantor for the account.

4.2.2.2.4. Surplus Recycled Water (Served outside District)

Surplus Recycled Water may be served for any DDW-approved use outside the boundaries of the District by special agreement, as authorized by the General Manager.

5. CONDITIONS OF WATER SERVICE

In addition to the General Requirements of Water Service contained in this ordinance, the Customer agrees, upon receiving service, to the conditions contained in this ordinance. Failure to meet the conditions contained herein may result in termination of service.

5.1. Cross-Connection Control (Backflow)

The Customer shall be responsible for the prevention of cross-connections of the Customer's system with sources of potential contamination. Any Customer that has an alternate source of water to the Property served by Camrosa, regardless of classification, shall maintain the water systems separately, and shall maintain a certified backflow prevention device at the Property's potable water service meter. At the discretion of the District, Camrosa may require the installation of a backflow device on any service provided by the District. Customers required to maintain backflow prevention equipment shall certify the equipment annually, except in those instances where the backflow prevention devices are maintained by Camrosa. In those instances, Camrosa shall test and certify the equipment annually and charges shall apply in accordance with Camrosa's Schedule of Rates, Fees, and Charges.

5.2. Water Pressure and Surges

Camrosa is not responsible for damages resulting from pressure variations or surges. It is the responsibility of the Customer to protect the Property from variations in water system pressure and water system surges. The Customer shall not operate the Property's system in a manner that may cause surges to the Camrosa water system.

5.3. Water Leaks

Camrosa's control and responsibility ends at the curb shutoff or meter, and the District will in no case be liable for damage caused by, or in any way arising out of, the running or escape of water from open faucets, burst pipes, or faulty fixtures on the premises. The Customer shall maintain the Property's water system to avoid leaks and shall repair leaks within 48 hours of

discovery or notification or as required by the current Water Shortage Contingency Plan stage.

5.4. Meters, Metering Facilities and Hydrants

The meter and the metering facility are the property of the Camrosa Water District. Any piping or equipment on the Customer's side of the meter is the full responsibility of the Customer. All water that passes through the meter is the responsibility of the Customer.

Any damage to District equipment, such as meters and hydrants, caused either purposely or accidentally, will be the financial responsibility of the Customer and/or the party causing such damage, as well as any water loss resulting from such damage.

5.4.1. Meter Testing

Any Customer may request that their water meter be examined and tested by the District for the purpose of determining its accuracy. Such a request shall be in writing and shall be accompanied by a deposit equal to the charge for testing. Upon receipt of such demand and deposit, the District will have the meter examined. If the meter is found to register one-and one-half percent (1.5%) more water than actually passes through it, the meter will be properly adjusted or another meter substituted therefor, the deposit will be returned, and the water bill for the current month will be adjusted proportionately. If the meter should be found to register no more than one and one-half percent (1.5%) more water than actually passes through it, the deposit will be retained by the District to offset the expense of performing the test.

5.4.2. Obstruction of, or Deposit of Material in, on, or around Meter Boxes or Hydrants

No person shall place, dispose or deposit or permit the placement, disposal or deposit of oil, toxic hazardous or contaminated liquid or waste, trash, dirt building materials or other substances, objects or obstructions in on or around meter boxes or hydrants. It shall be the responsibility of the Customer to prevent meter boxes, District hydrants, or other District facilities, from becoming obstructed or obscured by fencing, trees, shrubs, plants, or in any other manner so as to impede their use or access to them, or make their location difficult to determine. If such objects or obstructions are not cleaned or removed, the District may, after providing reasonable notice to the Customer, accomplish the cleaning and removal of any objects, and charge the Customer for the cost of doing so.

5.4.3. Change of Meter Location

Any change to the location of a meter and service must be approved by the District prior to construction. The cost of making such a change, including inspection fees, will be paid for by the Customer.

5.5. Resale of Water

The Customer shall not resell water received through their meter service to a third party except by express written consent of the District. In the case where the Customer has established a Master Metered account for a property, or where a Customer is leasing their property to another and still maintains the water account for the property in the Customer's own name, the Customer shall not resell water to others at a volumetric rate higher than the District charges the Customer.

5.6. Exporting Water

The Customer shall not export water from the Property assigned service by Camrosa to any other Property without the express written permission of Camrosa. This prohibition includes other Properties under the same ownership.

5.7. Water Quality

5.7.1. Potable Water

Potable water provided by Camrosa meets or exceeds all primary drinking water requirements set forth by the California Department of Public Health. Camrosa water does contain minerals that contribute to “hardness,” which may result in the accumulation of mineral deposits. Camrosa is not liable for discoloration, spotting, or any other damages resulting from the mineral content of the water.

5.7.2. Non-Potable Water

Non-Potable Water—both Non-Potable Irrigation Water and Recycled Water—is not suitable for human or livestock consumption and may not be suitable for certain crop types. Camrosa is not responsible for any damages to crops or plants, or any other liability, resulting from the use of Non-Potable Water delivered by Camrosa.

Non-Potable Irrigation Water may contain surface water diverted from Conejo Creek and groundwater, both of which are unfiltered and untreated. Non-Potable Irrigation Water is not suitable for human or livestock consumption and may not be suitable for certain crop types.

Camrosa is required to meet Title-22 Recycled Water quality standards at the point of discharge from the Camrosa Water Reclamation Facility but cannot guarantee the quality of Recycled Water at the point of delivery. Use of Recycled Water must comply with California Code of Regulations Title 22 governing the use of recycled water, which is summarized in Camrosa’s Recycled Water Manual, available in English and Spanish upon request.

5.8. Interruptions in Service for System Maintenance

Camrosa may interrupt service from time to time for routine maintenance, repairs, and meter testing. Camrosa is not responsible for any damages to the Customer or Property, or other losses as a result of such interruptions.

5.9. Automatic Fire Sprinkler Service Connections

When an Automatic Fire Sprinkler Service Connection is installed, the control valve for the sprinkler system will be left closed and sealed until a written request to turn on the water is received from the Customer. After the water is turned on, the District shall not be liable for damages of any kind that may occur due to the installation, maintenance or use of such service connection, or because of fluctuation of pressure or interruption of water supply. Water shall not be used through an Automatic Fire Sprinkler Service Connection for any purpose other than the extinguishing of fires, or a purpose related thereto.

5.10. Access to District-Owned Facilities

Camrosa shall have access to all District-owned meters, pipelines, and appurtenant facilities at all times. No person shall willingly obstruct or prevent access to District-owned facilities.

5.11. Right of Inspection of and Access to Customer’s Premises

By accepting service from Camrosa, the Customer agrees that authorized representatives of the District may enter upon the Customer’s premises for the purpose of:

1. Facilitating the enforcement of this Ordinance.
2. Performing duties associated with meter reading, repair, or replacement.
3. Determining the existence, operation, maintenance, and/or use in, on, or about buildings, grounds, or premises of:

- a. Any plumbing or water piping that may cause, create or permit backflow, back-siphonage or any other condition affecting or likely to affect the purity and/or potability of the water supply furnished by the District;
- b. Any private source of water supply which may be connected to the water supply system of the District; or,
- c. Any source of pressure, vacuum, contamination, or pollution affecting or likely to affect the purity and/or potability of the water supply furnished by the District.

5.12. Tampering with Metering Facilities

Tampering with any Camrosa facility in any manner that results in damage to the facility, loss of water by leakage, meter malfunction, and/or theft may result in immediate termination of service and both civil and criminal prosecution.

5.13. Water-Use Prohibitions

No person shall cause or permit water under his/her control to be used in violation of the District's water-use prohibitions. Violating water-use prohibitions may result in additional fees, charges and/or termination of service as authorized by the General Manager.

The following prohibitions are in effect at all times, regardless of whether any declared Water Supply Shortage or Water Emergency (see Section 5.16) is in effect:

1. Runoff/Outdoor Landscapes: No person shall use or permit the use of any water furnished to any property within the District in a manner that causes runoff such that water flows onto adjacent property, non-irrigated areas, private and public walkways, roadways, parking lots, or structures, from any hose, pipe, valve, faucet, sprinkler or irrigation device into any gutter or to otherwise escape from the property, if such running or escaping can reasonably be prevented.
2. Leaks: No person shall permit leaks of water that he/she has the authority to eliminate. Any detected leak, break, or malfunction shall be corrected within 48 hours after a person discovers or receives notice from the District.
3. Positive Hose-end Shutoff: All garden and utility hoses shall be equipped with a shutoff nozzle.
4. Vehicle Washdown: Vehicles, including but not limited to any automobile, truck, van, bus, motorcycle, boat, or trailer, shall be cleaned only by use of a hand-held bucket or a hand-held hose with a shutoff nozzle.
5. Restaurant Equipment: Restaurants are required to use water-conserving dish-washing spray valves in all food preparation and utensil cleaning areas.
6. Drinking Water Served Only Upon Request: Drinking water must be served only upon request in eating or drinking establishments, including but not limited to restaurants, hotels, cafes, cafeterias, bars, or other public places where food or drink are served and/or purchased.
7. Water Fountains and Decorative Water Features: Operating a water fountain or other decorative water feature that does not use re-circulated water is prohibited.
8. Single-Pass Cooling Systems: Installation of single pass cooling systems in buildings requesting new water service is prohibited.
9. Hardscape Washdown: The application of potable water to driveways and sidewalks is prohibited.

10. Rain Events: The application of potable water to outdoor landscapes during or within 48 hours after measurable rainfall is prohibited.
11. Medians: Irrigation with potable water of ornamental turf on public street medians is prohibited.
12. New Construction: Landscapes outside of newly constructed homes and buildings must be consistent with regulations or other requirements established by the California Building Standards Commission and the Department of Housing and Community Development.
13. Hotel Operators: Operators of hotels and motels shall provide guests with the option of choosing not to have towels and linens laundered daily. The hotel or motel shall prominently display notice of this option in each guestroom using clear and easily understood language.

5.14. Mandatory use of Non-Potable Water Where Available

Where Non-Potable Water is available to a property served by Camrosa, the property shall utilize such water in lieu of Potable Water, wherever practicable. Non-Potable Water must be used for construction purposes, when available.

5.15. Water Shortage Contingency Plan Stages

State law requires that urban water suppliers maintain Water Shortage Contingency Plans to prepare for and respond to water shortages. Camrosa's Water Shortage Contingency Plan is described in full in its Urban Water Management Plan; this section describes the stages of action to be undertaken in response to water supply shortages, and the process by which the Board of Directors may implement those stages.

Two (2) contingencies can trigger the Water Shortage Contingency Plan: a "Water Supply Shortage" and a "Water Emergency."

A Water Supply Shortage is a condition in which Camrosa Water District determines that drought, state or regional mandate, or other circumstance compromises, or threatens to compromise, the District's supplies in such a way that a reduction in Customer demand and/or supply production is necessary.

A Water Emergency is a condition resulting from a catastrophic event or events that causes, or threatens to cause, an impairment, reduction, or severance of the District's water supplies or access thereto, in a manner that results in, or may result in, the District's inability to meet ordinary water demands for Potable Water Service.

In the event of either contingency, the General Manager shall report to the Board of Directors on the cause, extent, severity, and estimated duration of the supply shortage or emergency. The Board may activate one (1) of the following stages by declaring, by resolution, a Water Supply Shortage or Water Emergency, modifying it as necessary to accommodate specific requirements or eventualities not anticipated by this policy. The District shall notify its Customers of this declaration via its Web site, newspaper, radio, television, direct mail, or any other means determined by the District to be prudent.

5.16. Stage One Water Supply Shortage or Water Emergency

The goal of a Stage One Water Supply Shortage or Water Emergency is to reduce potable water production by up to 15 percent to preserve water supplies for the District and/or the region, until the shortage or emergency has ended. In addition to the prohibited uses of water outlined in Section 5.13, the following water conservation requirements apply during a declared Stage One Water Supply Shortage or Water Emergency;

1. Limits on Watering Hours: Watering or irrigating of lawn, landscape or other vegetated area with potable water shall be prohibited between the hours of 9:00

A.M. and 5:00 P.M. on any day.

2. Other Prohibited Uses: The District may implement other water-use requirements as determined appropriate to meet water supply shortages or water emergency conditions.

5.17. Stage Two Water Supply Shortage or Water Emergency

The goal of a Stage Two Water Supply Shortage or Water Emergency is to reduce potable water demands by 15 to 30 percent, while preventing the loss of property and protecting the health and safety of the community and region. In addition to the prohibitions listed in the Stage One Water Supply Shortage or Water Emergency, the following water conservation requirements to prudently preserve water supplies shall be observed:

1. Leaks: No person may permit leaks of water that he/she has the authority to eliminate. Any detected leak, break, or malfunction shall be corrected within 24 hours after a person discovers or receives notice from the District.
2. Limits on Watering Days: Water or irrigating of landscape or other vegetated area with potable water shall be limited to three (3) days per week on a schedule established and posted by the District.
3. Limits on Filling Residential Swimming Pools & Spas: Use of water to fill or refill swimming pools and spas may be limited to maintain the level of water only when necessary. Draining of pools and spas or refilling shall be done only for health or safety reasons.
4. Other Prohibited Uses: The District may implement other water use requirements as determined appropriate to meet water supply shortages or water emergency conditions.

5.18. Stage Three Water Supply Shortage or Water Emergency

The goal of a Stage Three Water Supply Shortage or Water Emergency is to reduce potable water demands by 30 percent or more, while protecting the health and safety of the community and the region. In addition to the actions and requirements of a stage two emergency, the following water conservation requirements to prudently preserve water supplies must be observed:

1. Irrigation Restrictions: Watering or irrigation of lawn, landscape or other vegetated area with potable water may be prohibited by the Board of Directors.
2. New Potable Water Service: No new Potable Water Service, new temporary meters, or permanent meters will be provided, and no statements of immediate ability to serve or provide Potable Water Service will be issued without mitigation measures approved by the General Manager that will offset the new demand.
3. Other Prohibited Uses: The District may implement other water use requirements as determined appropriate to meet water supply shortages or water emergency conditions.

5.19. Declaration of Emergency State

The Board of Directors may move from stage to stage as necessary to best manage the water supply shortages or water emergencies. Once a water supply shortage or water emergency condition has subsided and water supplies have returned to normal, the Board of Directors shall by resolution declare an end to the emergency and restore service to pre-emergency conditions.

5.20. Violations of Prohibitions

Violation of any water-use prohibition during a Stage Three emergency may result in fines.

Repeated violations may result in water capacity restrictions to the property or termination of service.

1. **First Violation:** The District will issue a written notice to the Customer indicating a violation of one or more of the water-use prohibitions or restrictions.
2. **Second Violation:** If the first violation is not corrected within the time frame specified by the District, or if a second violation occurs within the following twelve (12) months after the first violation notice, a second notice of violation will be issued and a fine of one hundred dollars (\$100.00) shall be levied for the second violation.
3. **Third Violation:** A third violation within the following twelve (12) months after the date of issuance of the second notice of violation will result in a third violation and a fine of two hundred fifty dollars (\$250.00).
4. **Fourth and Subsequent Violations:** A fourth violation within the following twelve (12) months after the date of issuance of the third notice of violation will result in a fourth violation and a fine of five hundred dollars (\$500.00). Each day that a violation occurs beyond the remedy allowance provided for in the fourth notice of violation results in a new violation and a fine of five hundred dollars (\$500.00) per day.

In addition to the fines outlined above, water service may be turned off or installation of a flow restrictor on the service line or lines may be required. Such an order shall be written and subject to appeal pursuant to Section 5.21, Appeals and Exceptions. Any appeal shall be heard as quickly as possible to allow a flow restrictor to be removed promptly should the Board of Directors grant the appeal.

- a. **Cost of Flow Restrictor and Disconnecting Service:** The Customer determined to be in violation of this Ordinance is responsible for payment of the District's costs for installing and/or removing any flow restrictors.
- b. **Payment of Fines:** The Customer determined to be in violation of this Ordinance is responsible for the full payment of any and all fines. Each fine shall be applied to the Customer's monthly water bill. Payment of the fine will be the responsibility of the individual named on the water account. Non-payment of fines will be subject to the same remedies as non-payment of basic water service, in accordance with this Ordinance.

5.21. Appeals and Exceptions

Any Customer may appeal a fine imposed under this Ordinance to the Board of Directors by filing a written appeal with the District within 30 days of the notice of violation.

5.22. Reasonable Attorney Fees Paid by Customer

In the event an action is commenced in a court of law by the District to collect any obligations incurred by the use of water or sewer service, the Customer shall be required to pay reasonable attorney's fees if said action by the District is successful.

FEES AND CHARGES

6. WATER SERVICES RATES, FEES, AND CHARGES

Camrosa shall establish, by Resolution of the Board, after holding a public hearing in accordance with Government Code 53756, a Schedule of Rates, Fees and Charges for Water and Sanitary Service. The schedule for services may cover a period not to exceed five (5) years. The Schedule of Rates, Fees and Charges for Water and Sanitary Services may provide for automatic adjustments that pass through to the Customer the adopted increases or decreases in the wholesale charge for water established by another public agency. Notice of any automatic

adjustments pursuant to the schedule shall be given not less than 30 days before the effective date of the adjustment.

The Customer must pay all assigned rates, fees, and charges for the type and class of service provided in the manner and within the times set forth in this Ordinance and the Schedule of Rates, Fees and Charges for Water and Sanitary Services. Failure to make timely payment may result in the installation of a flow restriction device, discontinuation of water service, or termination of service, upon notice, as may be required by law.

Re-establishment of service to the Property may be withheld until the General Requirements of Water Service are met.

6.1. Application for Service

6.1.1. Residential Service

An application for residential water service, provided by the District, must be completed and signed by the Property Owner. The applicant must provide the following information:

1. Government-issued photo identification;
2. Date of birth;
3. Social Security Number; and
4. Verification that the applicant is the legal Property Owner.

Authorized Exception: With General Manager approval, and as specified in Section 6.10.7., a tenant may apply for water service if the Property Owner is the customer and has been issued a notice of intent to discontinue water service due to nonpayment. In this case, Tenant must comply with all requirements for service with the exception of being the property owner.

6.1.2. Commercial, Industrial, or Institutional Service

An application for Commercial, Industrial, or Institutional water service, provided by the District, must be completed and signed by the authorized company representative. The applicant must provide the following information:

1. Government-issued photo identification;
2. A current business license;
3. Business Tax ID Number; and
4. A Guaranty signed by a Guarantor who is acceptable to the District.

All applications shall contain the following provisions:

1. Applicant shall agree to accept the services applied for subject to the rules and regulations of the District and to pay therefore at regular rates. Should the applicant subsequently cancel one or more items of service, such cancellation shall not change or affect the terms of his application in respect to the remaining item or items of service.
2. Applicant shall also agree to give at least 24 hours' notice to the District before service is to be discontinued. The provisions of the application, obligating the applicant to accept and pay for service shall remain in force until said notice is given, all bills due are paid in full, and a new Property Owner has made an application for service or the Property Owner provides verification that they are no longer the legal owner of the property. Applicant further agrees that their liability for the service (including monthly meter fees, regardless of usage) shall remain, until they provide verification that they are no longer the legal owner of the property.

3. Applicant shall further agree to assume all liability for any damage occurring on the premises served, by reason of open faucets, faulty fixtures, or broken pipes on such premises at or after the time when service is turned on, whether or not at that time there is any responsible interested person on the premises.

6.1.3. Agreement for Non-Potable Water Service

In addition to completing an Application for Water Service, customers receiving Non-Potable Water Service, as defined in sections 4.2.2, must complete an Agreement for Non-Potable Water Service. It is the Property Owner's responsibility to ensure any persons on their property comply with the terms of the Agreement and to post all required signage on the subject property. Any violations may cause the Non-Potable service to be immediately disconnected.

6.2. Use of Water without Regular Application for Service

Any person, firm, or corporation taking possession of premises where the water supply has been shut off and the curb cock or valve sealed, must make proper application to the District to have the water supply turned on. In the event the Customer turns on the water supply or suffers or causes it to be turned on without first having made such application, the Customer will be held liable for all damages resulting therefrom, including, but not limited to all charges for the water service rendered, the amount thereof to be determined, at the election of the District, either by the meter reading or on the basis of the estimated consumption for the length of time service was received by the Customer without proper application. When the District finds that water is being used without proper application, service will be terminated immediately, and prosecution may occur.

6.3. Deposit from Applicant

A prepaid Deposit shall be required in an amount equal to two (2) times the estimated average monthly bill. After twelve (12) months of maintaining a current account, the average monthly bill of the current account will be calculated. One month's average bill will be retained as deposit; the remainder will be applied to the Customer's account. The remaining deposit will be applied to the final bill when service is terminated. Any unused deposit will be returned to the Customer within 30 business days.

Any Customer who has established a pattern of delinquency which results in shutoff may be required to reestablish service by paying a deposit equal to two (2) times the average bill during the past twelve (12) months.

Any Customer who, during a twelve-month period, has two (2) or more returned checks shall be required to pay all billings for a period of one (1) year with cash, cashier's check, money order, automatic bank withdrawals (EZ Pay), or credit card. A deposit amount equal to two (2) times the average bill may also be collected and the cash-only requirement may be continued indefinitely for Customers with an established pattern of multiple returned checks.

Any Deposit refunds and/or Credit forward balances for water service normally due to a former Customer shall not be credited to the account of the new Customer at the same service address. Said credit balances shall be refunded to the former Customer when a forwarding address is available. When there is not a forwarding address available, said credit balances shall be deposited in the District's Trust Fund and shall be thereafter refunded to the former Customer upon written request to the District. If no such request is submitted within one (1) year, the Deposit refund/Credit forward balance shall be credited to the District's General Fund.

6.4. Billing and Responsibility for Charges

Bills for District services will be sent to the Owner of the Property served. The Property Owner shall be responsible for the payment of all District charges related to the subject property. A

Property Owner's responsibility for District charges is not relieved by either the fact that the charges were incurred and paid by a person or entity other than the Property Owner or the fact that the services were instituted in the name of a person or entity other than the Property Owner. The Property Owner shall be responsible for payment of all unpaid fees and charges not collected, or collectible, from any user or occupant on the parcel. All bills for District services shall be sent to the property address in the name of the Property Owner (or other address as may be provided, in writing, by the Property Owner). Property Owners may make arrangements to send the bills to a tenant or occupant of the property.

6.5. Time and Manner of Payment

All bills and charges for Water and Sewer Service are due and payable upon presentation. Such bills and charges shall be deemed to be presented upon having been deposited in the United States Mail, postage paid, and addressed to the Customer reflected in the records of the District. Payments may be made in person, by mail, by telephone, online, or by electronic transfer of funds to the District. Payment must be received before close of business of the delinquent specified on the bill. Postmark date will not be considered as receipt date.

6.6. Delinquent Fees and Charges

Monthly bills are considered delinquent when payment is not received in full for the billed amount by close of business of the delinquent date specified on the bill. The delinquent balance shall be assessed a ten percent (10%) late charge the next business day. Interest shall accrue on the delinquent balance at the rate of 1.5% per month from the delinquent date until the account is brought current. In addition, charges shall be imposed for noticing the Customer of a pending shutoff due to non-payment, and for disconnection of service as a result of delinquency, as provided in Camrosa's *Schedule of Rates, Fees and Charges for Water and Sanitary Services*. The Customer will also be liable for any attorney's fees incurred by the District in attempting to collect payment of a delinquent account, whether a lawsuit is filed or not. In the event the District files a lawsuit or other legal proceeding to collect a delinquent account, the prevailing party in that proceeding shall be entitled to recover its attorney's fees and costs of suit, in addition to any other remedies recovered.

6.7. Discontinuation of Non-Residential Service or Installation of Flow Restrictor for Nonpayment

For all other water services excluding residential domestic water service, including residential irrigation meters, if the delinquent amount and any accrued late charges, interest, or other charges are not paid in full within fifteen (15) days of delinquency, water service may be discontinued upon notification to the Customer. At least 48 hours prior to termination of service, the District shall attempt to notify the Customer by telephone, mail, email, or delivery of a door hanger at the service location stating that water service shall be shut off. If full payment is not received by 9:00 A.M. on the shut off date, water service will be discontinued and the account will be charged a Disconnection Fee.

The General Manager is authorized to disconnect water service due to non-payment prior to the standard shutoff date if the General Manager concludes, in his sole discretion, that the continued use of water by the delinquent account holder poses a substantial financial risk to the District.

If water service is disconnected due to a delinquency, a deposit equal to two (2) times the average bill during the past twelve-month period will be collected prior to reestablishing service.

The late charges, interest, and other charges herein are based upon a good faith estimate of the operating expenses incurred by the District in administering delinquent accounts, including, but not limited to providing notification of delinquency, in processing and collecting

delinquent accounts, and in providing notification and processing the disconnection of water service.

Prior to the disconnection of water service, a Customer may contact the District's billing office and make a written request for an alternate payment plan. If a payment plan is approved by the General Manager or authorized designee, the General Manager may agree to terms to continue water service and avoid a disconnection fee. If the Customer fails to meet the agreed upon terms of the alternate payment plan, water service shall be disconnected immediately. The General Manager or authorized designee may waive delinquent fees, late charges, and other fees and charges, if such waiver is deemed to be in the best interest of the District.

The decision to install a flow restriction device or to disconnect a water service will be at the General Manager or authorized designee's discretion and dependent upon any relevant local or State mandates concerning such actions, available resources, and other pertinent considerations at the time. In the event a flow restriction device is to be installed, the customer will receive a 48-hour door hanger, subject to the adopted fee schedule, prior to the installation. The flow restrictor will remain in place until the past-due balance is paid.

The Policy on Discontinuation of Residential Domestic Water Service or Installation of Flow Restrictor for Nonpayment can be found in Section 6.10.

6.8. Liens

The District may, in its sole discretion, file a Certificate of Delinquent Water Charges (Lien), to be recorded in the office of the Ventura County Recorder in accordance with Public Utility Code Section 16472.1. Such lien shall encumber the real property interest where the service charges were incurred and shall secure payment of the delinquent amount and any subsequently accruing charges, including interest, attorney's fees, and any other fees or charges incurred by the District in connection with collecting the amounts owed. For a lien to be released, the account must be brought current, including payment of the lien release fee from Camrosa's Schedule of Rates, Fees and Charges for Water and Sanitary Services.

6.9. Pressure Zone Surcharges

Water Services may be subject to surcharges if the areas to be served are above the first hydraulic lift. Zone Surcharges are intended to reflect the actual cost of any additional pumping and shall be reviewed annually to ensure that they reflect current costs.

6.10. Policy on Discontinuation of Residential Domestic Water Service or Installation of Flow Restrictor for Nonpayment

This Policy on Discontinuation and Flow Restriction of Residential Water Service for Nonpayment ("Policy"), required by state law with the passage of Senate Bill 998 (2018), applies to all District residential domestic water accounts (Classes I and II in Section 4.2.1.); it does not apply to accounts for nonresidential water service or for irrigation meters at residential parcels. See Section 6.7. for Discontinuation of Non-Residential Service or Installation of Flow Restrictor for Nonpayment.

6.10.1. Contact

District Customer Service can be reached at (805) 388-0226. Customers can also visit the District office Monday-Friday 9:00 A.M. to 4:30 P.M., except on District holidays.

6.10.2. Delinquency

As with bills for all water service, residential domestic water bills are due upon receipt and become delinquent when payment is not received in full for the billed amount by close of business of the delinquent date specified on the bill.

Delinquent balances for residential domestic water service are assessed late fees and

accrue interest in accordance with Section 6.6.

Interest charges on delinquent bills will only be waived for customers who demonstrate a household income below 200 percent of the federal poverty level, as defined in Section 6.10.6., and will only be waived once every 12 months.

6.10.3. Discontinuation of Water Service for Nonpayment

If a bill is delinquent for at least sixty (60) days, the District may discontinue water service to the service address.

6.10.3.1. Written Notice to Customer

The District will provide a mailed notice, containing the following information, to the customer of record at least seven (7) business days before discontinuation:

- a. The name and address of the customer
- b. The amount of the delinquency
- c. The date by which payment or payment arrangements must be made to avoid discontinuation of service
- d. A description of the procedure to petition for bill review and appeal
- e. A description of the procedure by which the customer may request an alternative payment arrangement as described in Section 6.10.3.6.

6.10.3.2. Written Notice to Occupants or Tenants

If the District furnishes water through a master meter, provides individually metered service to a single-family dwelling, multi-unit residential structure, mobile home park, or farm labor camp, and the property owner or manager is the customer of record, or if the customer of record's mailing address is not the same as the service address, the District shall send a notice to the occupants living at the service address at least ten (10) business days before discontinuation of water service.

The notice shall be addressed to "Occupant," contain the information in Section 6.10.3.1., and inform the residential occupants that they have the right to become customers of the District without being required to pay the amount due on the delinquent account. Terms and conditions for occupants to become customers are provided in Section 6.10.7.

6.10.3.3. Notice by Telephone

The District shall make a reasonable, good faith effort to contact the customer of record or an adult person living at the service address in person or by telephone at least seven (7) business days before discontinuation of service. The District shall offer to provide a copy of this Policy and to discuss options to avert discontinuation of water service for nonpayment, including the possibility of an alternative payment arrangement.

6.10.3.4. Posting of Notice at Service Address (door hanger)

If the District is unable to make contact with the customer or an adult person living at the service address by telephone and the mailed notice is returned as undeliverable, the District shall make a good faith effort to leave a notice of imminent discontinuation of residential service and a copy of this Policy or instructions on how to obtain one in a conspicuous place at the service address. The notice and copy of this Policy or instructions on how to obtain one shall be left at the residence at least forty-eight (48) hours before discontinuation of service. The notice shall include the information in Section 6.10.3.1.

6.10.3.5. Circumstances Under Which Service Will Not be Discontinued

Per state law, exemptions from discontinuation of residential domestic water service due to nonpayment will be granted under the following circumstances:

- a. During local, state, or national emergency, as defined and declared by the appropriate level of government, that provides for a moratorium on water shutoffs.
- b. During an investigation by the District of a customer dispute or complaint
- c. During an appeal
- d. During the period of time in which a customer's payment is subject to a District-approved alternative payment arrangement and the customer remains in compliance with the approved payment arrangement
- e. Provided a customer meets all of the following special medical and financial conditions:
 - i. The customer, or a tenant of the customer, submits to Camrosa the certification of a primary care provider, as that term is defined in subparagraph (A) of paragraph (1) of subdivision (b) of Section 14088 of the State Welfare and Institutions Code, that discontinuation of residential service will be life threatening to, or pose a serious threat to the health and safety of, a resident of the premises where residential service is provided.
 - ii. The customer demonstrates that he or she is financially unable to pay for residential service within Camrosa's normal billing cycle. The customer shall be deemed financially unable to pay for residential service within Camrosa's normal billing cycle if any member of the customer's household is a current recipient of CalWORKs, CalFresh, general assistance, Medi-Cal, Supplemental Security Income/State Supplementary Payment Program, or California Special Supplemental Nutrition Program for Women, Infants, and Children, or the customer declares under penalty of perjury that the household's annual income is less than 200 percent of the federal poverty level.
 - iii. The customer is willing to enter into an alternative payment arrangement.

If the special medical and financial conditions described above are met, the District shall offer the customer an alternate payment arrangement.

6.10.3.6. Alternative Payment Arrangements

The General Manager or authorized designee may agree to terms with a customer that is unable to pay to continue water service, restart service, and/or avoid a disconnection fee. If the Customer fails to meet the agreed-upon terms of the alternate payment plan, water service will be disconnected. The General Manager or authorized designee may waive delinquent fees, late charges, and other fees and charges, if such waiver is deemed to be in the best interest of the District. During alternative payment arrangements, water service may be limited, by the installation of a flow restriction device, to supplies adequate for human consumption, cooking, and sanitary purposes.

6.10.3.6.1. Requests

If a customer is unable to pay a bill during the normal payment period, the customer

may request an alternative payment arrangement. It is the customer's responsibility to demonstrate that special medical and financial conditions, as described 6.9.3.5.a.i, exist. Requests must be submitted at least 48 hours prior to the disconnection date. The District will review requests within seven (7) business days; water service will not be discontinued during this time.

6.10.3.6.2. Alternative Payment Schedule

If approved by the District, a customer may pay the unpaid balance pursuant to an alternative payment schedule as determined by the District's General Manager or authorized designee that will not exceed twelve (12) months. During the period of the alternative payment schedule, the customer must remain current on all water service charges accruing during any subsequent billing periods. The alternative payment schedule and amounts due shall be set forth in writing and provided to the customer for their required signature indicating agreement and adherence to the schedule.

6.10.3.6.3. Failure to Comply

The customer must comply with the agreed upon payment schedule and remain current as charges accrue in each subsequent billing period. The customer may not request another payment schedule for any subsequent unpaid charges while paying delinquent charges pursuant to a previously agreed upon schedule. If the customer fails to comply with the terms of the agreed upon schedule for sixty (60) days or more, or fails to pay their current service charges for sixty (60) days or more, the District may discontinue water service to the customer's property.

6.10.3.6.4. Final Notice

The District will post a final notice of intent to disconnect service in a prominent and conspicuous location at the service address at least five (5) business days before discontinuation of service. The final notice will not entitle the customer to any investigation or review by the District.

6.10.3.6.5. Reductions/Waivers/Deferrals

Reductions, waivers, or deferrals of water service charges are not available.

6.10.3.6.6. Limits

Customers may only enter into one alternative payment arrangement at a time.

6.10.3.6.7. State of Emergency Exception

During a local, state, or national emergency, as defined and declared by the appropriate level of government, that provides for a moratorium on water shutoffs, failure to comply may result in water service being limited, by use of a flow restrictor or other measure, to supplies adequate for human consumption, cooking, and sanitary purposes.

6.10.3.7. Restoration of Service

Customers whose water service has been discontinued may contact the District by telephone or in person regarding restoration of service. Restoration shall be subject to payment of: (a) any past-due amounts, including applicable interest or penalties; (b) any reconnection fees, subject to the limitations in Section 6.10.6, if applicable; (c) and a security deposit, if required by the District. Payment must be made in cash, money order, debit card, or credit card. Check payments will not be accepted.

6.10.4. Installation of Flow Restrictors

At the discretion of the General Manager, flow restrictors may be used in circumstances that warrant continuation of water service at a limited flow rate. Flow restrictors limit the flow of water through a meter, maintaining customer access to water sufficient for health and sanitary uses while limiting the nonrevenue water loss due to customers who are not paying their bill.

This section applies to all customer types and services.

6.10.4.1. Notice

Customers will be noticed by door hanger at the service address 48 hours prior to the installation of the flow restrictor.

6.10.4.2. Removal

The flow restrictor will be removed and full service restored once the account has been brought current, an alternative payment arrangement has been agreed upon, or as determined by the General Manager or designee.

6.10.5. Procedures to Contest or Appeal a Bill**6.10.5.1. Initiation**

A customer may initiate a complaint or request an investigation regarding the amount of a bill within ten (10) days of receiving a disputed bill. For purposes of this Policy, a bill shall be deemed received by a customer five (5) days after mailing.

6.10.5.2. Review by District

A timely complaint or request for investigation shall be reviewed by a manager of the District, who shall provide a written determination to the customer. The review will include consideration of whether the customer may receive an alternative payment arrangement. The District may at its discretion review untimely complaints or requests for investigation.

6.10.5.3. Appeal

Any customer whose timely complaint or request for an investigation resulted in an adverse determination by the District may appeal the determination. A written notice of appeal must be received by the District within ten (10) business days of the District's mailing of its determination. Following receipt of a request for an appeal or review, a hearing date shall be promptly set before the General Manager or authorized designee. After evaluation of the evidence provided by the customer and the information on file with the District concerning the water charges in question, the General Manager or authorized designee shall render a decision as to the accuracy of the water charges set forth on the bill and shall provide the appealing customer with a brief written summary of the decision.

6.10.6. Reconnection Fee Limits and Waiver of Interest for Low-Income Customers

The District will deem a residential customer to have a household income below 200 percent of the federal poverty line if: (a) any member of the household is a current recipient of CalWORKs, CalFresh, general assistance, Medi-Cal, Supplemental Security Income/State Supplementary Payment Program, or California Special Supplemental Nutrition Program for Women, Infants, and Children, or (b) the customer declares under penalty of perjury that the household's annual income is less than 200 percent of the federal poverty level. The District reserves the right to request documentation verifying the member of the household receives benefits at the property.

For residential customers who demonstrate to the District a household income below 200

percent of the federal poverty line, the District shall charge the standard rate for reconnection with the following limits:

- a. Limit any reconnection fees during normal operating hours to fifty dollars (\$50), and during non-operational hours to one hundred fifty dollars (\$150). The limits will only apply if the District's reconnection fees actually exceed these amounts. These limits are subject to an annual adjustment for changes in the Bureau of Labor Statistics' Consumer Price Index for All Urban Consumers (CPI-U) beginning January 1, 2021.

For residential customers who demonstrate to the District a household income below 200 percent of the federal poverty line request an interest waiver, the District shall waive interest charges on delinquent bills once every 12 months.

6.10.7. Procedures for Occupants or Tenants to Become Customers

6.10.7.1. Applicability

This section applies only when the Property Owner has been issued a notice of intent to discontinue water service due to nonpayment.

6.10.7.2. Agreement to District Terms and Conditions of Service

The District shall make service available to the occupants if each occupant agrees to the terms and conditions of service and meets the requirements of the District's rules and regulations, including deposit requirements. However, if at least one of the occupants is willing to assume responsibility for all subsequent charges, or if there is a physical means of discontinuing service to those occupants who do not meet the District's rules and requirements, then the District shall make service available to the occupants who do meet them.

6.10.7.3. Verification of Tenancy

To be eligible to become a customer without paying the amount due on a delinquent account, the occupant shall verify that they are the authorized tenant. Verification may include, but is not limited to, a lease or rental agreement, rent receipts, a government document indicating that the occupant is renting the property, or information disclosed pursuant to Section 1962 of the Civil Code.

6.10.8. Other Remedies

In addition to discontinuation of water service, the District may pursue any other remedies available in law or equity for nonpayment of water service charges, including, but not limited to: securing delinquent amounts by filing liens on real property, filing a claim or legal action, or referring the unpaid amount to collections. In the event a legal action is decided in favor of the District, the District shall be entitled to the payment of all costs and expenses, including attorneys' fees and accumulated interest.

6.10.9. Discontinuation of Water Service for Other Customer Violations

The District reserves the right to discontinue water service for any violations per District ordinances, rules, or regulations other than nonpayment.

SEWER SERVICE

7. SEWER SERVICE GENERAL

The District protects the health, welfare and safety of the local residents by constructing, operating and maintaining a system of local sewers and laterals, trunk sewers and interceptors, and liquid waste treatment and disposal facilities to serve the homes, industries and commercial establishments throughout the District and surrounding environs as required by State and Federal law.

The District shall devote its best efforts to plan for and, on a case-by-case basis if necessary, prioritize the provision of sewer services to proposed lower-income housing developments pursuant to Government Code Section 65589.7.

Development projects that include lower-income housing units shall not be denied approval of an application for service, nor shall conditions be imposed thereon or services reduced which are applied for, unless the District makes specific written findings that the denial, condition or reduction is necessary due to the existence of one or more of the following:

1. Insufficient sewer treatment or sewer collection capacity;
2. A Regional Water Quality Control Board order prohibiting new sewer connections; and/or
3. The proposed development applicant has failed to agree to reasonable terms and conditions.

The District shall not discriminate in any manner when processing and considering requests for services by proposed developments that include lower-income housing units.

7.1. Sewer Service Area

Camrosa Water District has facilities capable of providing Sanitary Service to approximately 50 percent of its Customers. The boundaries of the existing sewer service area are the US-Highway 101 north to Worth Way, between Calleguas Creek on the west and Tuscan Grove on the east. Camrosa also sewers California State University Channel Islands and other adjacent Properties.

7.2. Demarcation of Sewer Service Responsibilities

7.2.1. Demarcation of District Facilities

For the purpose of defining the location at which District facilities end and private facilities begin, the cleanout on sewer lateral connections to private property, located behind the curb, gutter, or sidewalk, shall serve as the point of demarcation.

7.2.2. Customer Responsibility

The point of demarcation of District facilities shall not serve as the point where obstructions causing a backup of wastewater within the lateral cease to be the responsibility of the Customer. It is the responsibility of the Customer to maintain clear and free flow in the lateral from their property all the way to the District sewer main. This includes clearing obstructions caused by something flushed or dropped into the lateral or caused by root intrusion from nearby landscaping. Simply causing the obstruction to pass the demarcation point does not then place the responsibility for correction of the problem onto the District. Root intrusion caused by City or County placed trees or shrubs is, likewise, the Customer's responsibility to correct and then, if so inclined, to file a claim with the appropriate agency.

7.2.3. Liability for Property Damage

The District shall not be liable for damage to private property caused by blockage in a sewer lateral. The District may assume liability only in instances when a backup in the

District sewer main causes damage to private property.

7.3. Water Reclamation Policy

The District is committed to a policy of wastewater reclamation and reuse in order to provide an alternate source of water supply and to reduce overall costs of wastewater treatment and disposal. In order to meet California Water Code Title 22 recycled water standards at the CWRf, commercial and industrial sewer Customers are required to meet Camrosa's Ordinance 22 discharge regulations.

7.4. Eligibility for Sewer Service

Connection to the District's sewer facilities is authorized once the prospective Customer has completed the application process, fulfilled the requirements for service as specified in Sections 6.1 through 6.8, all fees have been paid, the connection meets District construction standards, and the type and volume of discharge is not detrimental to either the collection system or the treatment process. The use of the sewerage system is subject to regulation by the District.

7.4.1. Sewer Service Requirements for Accessory Dwelling Unit (ADU)

The Camrosa Water District recognizes the growing demand for ADUs within its service area and is committed to ensuring efficient and equitable sewer service for all customers within the Camrosa sewer service area, including those with ADUs. Camrosa has established this policy to govern the addition of ADUs and to determine appropriate and equitable charges for sewer services. Sewer service for an ADU may be connected to the sewer lateral of the primary service on the account, or, at the property owner's request and expense, connected to a new, independent sewer lateral connected to Camrosa's sewer main with a new separate account.

7.4.1.1. Addition of ADUs

7.4.1.1.1. Permitting

All property owners within Camrosa's service area seeking to add an ADU must obtain the necessary permits and approvals from the local building department and comply with all applicable zoning and building codes.

7.4.1.1.2. Application for Service

All property owners within Camrosa's service area seeking to add an ADU must complete an Application for Service and pay the current ADU application fee as found in Camrosa's Schedule of Rates, Fees and Charges for Water and Sanitary Services. At the time of application for service the property owner will indicate if they desire to connect the ADU to the primary service sewer lateral on the account, or, at the property owner's request and expense, connect to a new, independent sewer lateral connected to Camrosa's sewer main with a new separate account.

7.4.1.1.3. District Approval

Prior to the issuance of a certificate of occupancy for the ADU, property owners must provide documentation of the ADU's completion and compliance with local codes. Camrosa will verify the ADU's completion and its proper connection to the primary sewer service's existing lateral. Connections will be made to the primary service's existing sewer lateral in compliance with District Standards and local sanitation and plumbing codes.

7.4.1.2. Capital Improvement Fees for Sewer Service to ADUs**7.4.1.2.1. Shared Service**

ADUs that share a primary sewer service lateral with the main dwelling will not be subject to applicable Capital Improvement fees.

7.4.1.2.2. New, Independent Service

Property owners may, at their request and bearing all cost thereof, connect an ADU to a new, independent sewer service with a separate sewer service lateral and account. These new accounts will be subject to applicable Capital Improvement fees, as determined by the current District's fee schedule. New, independent sewer service lateral installations must be done using District Standards and a District-approved contractor.

7.4.1.3. Billing and Sewer Service Charges for ADUs**7.4.1.3.1. Shared Service**

ADUs that share a primary sewer service lateral with the primary dwelling will be billed on one bill. The base monthly sewer service charge will be increased by one (1) Equivalent Dwelling Unit (EDU) to account for the potential increase in wastewater discharge generated by the ADU. Current base monthly sewer service charges per EDU apply.

7.4.1.3.2. New, Independent Service

ADUs that have a new, independent sewer service lateral connected to the Camrosa sewer main line with a separate sewer services account will be billed separately and may have a separate account holder who meets the applicant requirements in Section 6. The ADU account will pay a separate base monthly sewer charge. Current base monthly sewer service charges per EDU apply.

7.5. Regulation of Sewer Service

Camrosa's Ordinance 22, Industrial Waste and Sanitary Service Ordinance Regulating and Controlling Sewage Liquid Waste and Industrial Waste Discharges controls and regulates the discharge of sewage, liquid waste, and industrial waste directly or indirectly into the sewerage system and disposal works of the Camrosa Water District. The provisions of Ordinance 22 are fully incorporated by reference into these rules and regulations, and shall apply to the discharge of all wastes, directly or indirectly, to a public sewer of the District. Ordinance 22 establishes the quality and quantity of discharged wastes; the degree of waste pretreatment required; the issuance of industrial wastewater discharge permits; the establishment of fees and charges; and the establishment of fees, charges, and penalties for violation. Provisions are made within the Ordinance to regulate commercial and industrial waste discharges, comply with State and Federal government requirements and policies, and meet increasingly higher standards of treatment plant effluent quality and environmental consideration. Methods of cost recovery are also established where the industrial waste discharge would impose unreasonable collection, treatment or disposal costs on the District.

CONSTRUCTION SPECIFICATIONS**8. INCLUSION OF SPECIFICATIONS BY REFERENCE**

The design and construction of water and sewer lines and other appurtenances within the District's service area shall comply with Camrosa's published specifications.

IMPLEMENTATION

9. IMPLEMENTATION AND PRIOR RULES AND REGULATIONS

This Ordinance supersedes all prior Ordinances and Resolutions relating to rules and regulations for water and sanitary services.

AUTHORITY FOR IMPLEMENTATION

10. DISCRETIONARY AUTHORITY PROVIDED TO THE GENERAL MANAGER

The General Manager is herein provided discretionary authority to interpret this ordinance and implement its provisions. This authority includes the determination of eligibility for service, the availability of facilities and capacity, compliance with this ordinance, the application of fees, the resolution of billing disputes, and the negotiation of agreements. The Camrosa Board of Directors may address unresolved disputes. The decision of the Board of Directors regarding such disputes is final.

Board Memorandum

January 11, 2024

To: Assistant General Manager

From: Terry Curson, District Engineer

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

Objective: Ratification of contract change order and appropriation of additional funding.

Action Required: It is recommended that the Board of Directors:

- 1) Ratify change order request for James C. Cushman totaling \$825,000.00; and
- 2) Appropriate additional funding from the Potable Capital Improvement Fund in the amount of \$450,000.00.

Discussion: On November 18, 2021, the Board of Directors awarded a contract to James C. Cushman (Cushman) for the construction of the Conejo Wellfield GAC Treatment Plant in the amount of \$5,792,150.00. As part of the project, the District pre-purchased the electrical switchgear and motor control center in an effort to expedite the equipment delivery and assist in completing the project within the 360 calendar days contract duration. However, as a result of significant supply chain issues, the electrical equipment was delayed resulting in additional overhead costs incurred by Cushman relating to the construction contract.

This is a final change order and no additional change orders are pending. Staff recommends approval of this change order and requests the Board of Directors to ratify the amount.

Staff is requesting additional funding in the amount of \$450,000.00 from the potable capital improvement fund to account for the change order amount and complete the project.

CHANGE ORDER

Owner: Camrosa Water District
Owner Rep: Terry Curson, District Engineer
Project Site: Conejo Wellfield
Project: Conejo Wellfield Treatment
Contractor: James C. Cushman, Inc.

Number: **CO-10**
Subject: PCO 032
Date: 12/21/2023
Specification: PW21-04
Account 600-20-02-c

Contractor is hereby directed to provide the following extra work necessary to comply with this Change Order.

1	DELAY CLAIM - PCO 032	ADD	\$ 825,000.00
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This Final Change Order request is for the negotiated sum of \$825,000 and a contract substantial completion date of 10/16/2023, as a total lump sum additive change. There are no other pending change orders, and this Final Change Order will be all-inclusive of any and all other delay claims or any other change order claims. Upon receipt of payment pursuant to this Final Change Order, James C. Cushman, Inc., releases Camrosa Water District from any and all additional claims.

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CONTRACT EXTENSION (DAYS) 0

CHANGE ORDER TOTAL \$ 825,000.00

Original contract amount:	\$ 5,792,150.00
Net change by previously authorized change orders:	\$ 309,819.93
Contract sum prior to this change order:	\$ 6,101,969.93
Amount this change order:	\$ 825,000.00
New contract sum:	\$ 6,926,969.93
Percent change of this change order:	14.24%
Net percent change of all change orders:	19.59%
Original contract days:	360
Net change in contract days prior to this change order:	0
Contract days prior to this change order:	360
Change in contract days this change order:	308
New contract days:	668

CHANGE ORDER

Terry Curson Digitally signed by Terry Curson
Date: 2023.12.21 07:24:29 -08'00'

12/21/2023


Owner Rep: Terry Curson, District Engineer

date

Contractor: James C. Cushman, Inc.

☒ I certify agreement with this Change Order

☐ I dispute this Change Order and have attached the required itemizations of any disputed claims associated with this Change Order.

 **LEE R. CUSHMAN** 12/21/2023
Contractor Rep: date

APPROVED: TONY STAFFORD, GENERAL MANAGER

date

APPROVED: EUGENE F. WEST, PRESIDENT

date

Contractor accepts the terms and conditions stated above as full and final settlement of any and all claims arising from this Change Order and acknowledges that the compensation (time and cost) set forth in the Change Order comprises the total compensation due for the work or change defined in the Change Order, including all impact on any unchanged work. By signing the Change Order, the Contractor acknowledges and agrees that the stipulated compensation includes payment for all Work contained in the Change Order, plus all payment for the interruption of schedules, extended overhead costs, delay, and all impact, ripple effect or cumulative impact on all other Work under this Contract. The signing of the Change Order acknowledges full mutual accord and satisfaction for the change, and that the time and/or cost under the Change Order constitute total equitable adjustment owed the Contractor as a result of the change. The Contractor agrees to waive all rights, without exception or reservation of any kind whatsoever, to file any further claim or request for equitable adjustment of any time, for any reasonably foreseeable cause that shall arise out of or as a result of this Change Order or the impact of this Change Order on the remainder of the Work under this contract.

Contractor agrees to perform the above-described work in accordance with the above terms and in compliance with applicable Sections of the Contract Documents.

By signature of all parties above, this Change Order is hereby agreed to, accepted, and approved, all in accordance with the Contract Documents.

James C. Cushman, Inc.
P.O. Box 1416
Goleta, CA 93116

Date: 12/19/23

Correspondence 029
PCO032

Attention: Tony Stafford,
District Manager
Camrosa Water District

RE: 1,2,3 » TCP Removal Project for Conejo Wells
Subject: PCO 032 —Final Change order.

Tony,

This Final Change Order Request is for the negotiated sum of \$825,000.00 and a contract substantial completion date of 10/16/2023, as a total lump sum additive change. There are no other pending change orders, and this Final Change Order will be all-inclusive of any and all other delay claims or any other change order claims. Upon receipt of payment pursuant to this Final Change Order, James C. Cushman, Inc., releases Camrosa Water District from any and all additional claims.

Please issue a Final Change Order consistent with this request.

Regards,
James C. Cushman, Inc.



Lee R Cushman PE,
Corporate Secretary

Board Memorandum

January 11, 2024

To: Assistant General Manager

From: Terry Curson, District Engineer

Subject: Camarillo Springs Golf Course Waterline Replacement Under Conejo Creek, PW 23-01

Objective: Approve Change Order No. 1 to J. Vega Engineering, Inc.

Action Required: It is recommended that the Board of Directors authorize the Assistant General Manager to execute Change Order No. 1 to J. Vega Engineering, Inc. in the amount of \$42,293.71.

Discussion: As a result of creek erosion, an existing 12-inch welded steel potable waterline constructed in 1966 that traverses under the Conejo Creek, between the Camarillo Springs Golf Course and the CamSan wastewater treatment plant, has been exposed and is damaged and has been taken out of service. A replacement line is needed to restore redundancy for potable water and fire service to the District's southwesterly service area that includes the Adohr/Pancho business park and California State University, Channel Islands.

During construction, the contractor experienced a few constructability issues that resulted in extra work required to complete the waterline installation. In addition, the District also received a partial credit for clearing and grubbing work that was not performed by the contractor. These costs and credits include:

- Existing pipe was deeper than shown on "As-Built" drawings resulting in trench shoring, and extra excavation and re-compaction.
- Additional fittings as a result of alignment issues at each connection point.
- Pipe needed to be installed deeper than originally expected requiring extra 40' length of fusible PVC pipe.
- Credit from clearing & grubbing work not performed by the contractor.

The work was inspected by the District's contract inspector who documented the extra costs based on time and materials. The contractor requested extra costs in the amount of \$67,782.76 but was negotiated down to \$42,293.71.

The project is complete and no additional change orders or other project costs are expected.

CHANGE ORDER

Owner: Camrosa Water District
Owner Rep: Terry Curson, District Engineer
Project Site: Camsprings GC/City of Camarillo WW plant
Project: CamSprings Waterline under Conejo Creek
Contractor: J Vega Engineering

Number: CO-01
Subject: PCO's 01, 02, 03
Date: 11/22/2023
Specification: PW23-01
Account 650-22-04

Contractor is hereby directed to provide the following extra work necessary to comply with this Change Order.

1	ADDITIONAL EXCAVATION & RECOMPACTION	ADD	\$ 18,946.73
This Change Order provides for additon depth of excavation and recompaction. Original Asbuilt drawings showed 42" of cover over pipe. Field conditions indicate depth of pipe ranging between 6' and 8.5' that required shoring as confirmed by District inspector. Cost includes all labor, equipment, and materials.			
2	ADDITIONAL PIPE FITTINGS	ADD	\$12,740.98
During boring and pulling of new fusible pipe, the pipe ends did not align as expected which resulted in a requirement for the purchase and installation of additional fittings at both ends of the project. Cost includes all labor, equipment, and materials.			
3	ADDITIONAL FUSIBLE PVC AND DI PIPE	ADD	\$24,606.00
Add 45' of additional fusible PVC per bid item no. 4 @ \$450/lf and 18' of DI pipe per bid item no. 5 @ \$242/lf. Cost includes all labor, equipment and materials.			
4	DEDUCT PORTION OF CLEARING & GRUBBING	DEDUCT	(\$8,000.00)
Clearing and grubbing is based on bid item no. 3 for a total area of 8000/sqft @ \$2.00/sqft. Contractor did only minimal removal and was only allocated by District's inspector and area of 4000/sqft.			

CONTRACT EXTENSION (DAYS) 0

CHANGE ORDER TOTAL \$ 48,293.71

Original contract amount: \$ 381,825.00
Net change by previously authorized change orders: \$ -
Contract sum prior to this change order: \$ 381,825.00
Amount this change order: \$ 48,293.71

New contract sum: \$ 430,118.71

Percent change of this change order: 12.65%
Net percent change of all change orders: 12.65%

Original contract days: 60
Net change in contract days prior to this change order: 0
Contract days prior to this change order: 60
Change in contract days this change order: 0
New contract days: 60

CHANGE ORDER

Terry Curson

Digitally signed by Terry Curson
Date: 2023.11.21 14:08:55 -08'00'

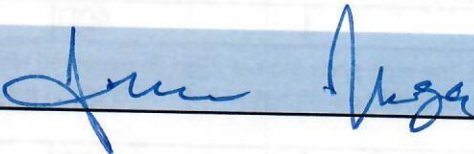
Owner Rep: Terry Curson, District Engineer

11/21/2023
date

Contractor: J Vega Engineering

☒ I certify agreement with this Change Order

☐ I dispute this Change Order and have attached the required itemizations of any disputed claims associated with this Change Order.

Contractor Rep:  12-01-2023
date

APPROVED: ~~TONY STAFFORD, GENERAL MANAGER~~

date

Contractor accepts the terms and conditions stated above as full and final settlement of any and all claims arising from this Change Order and acknowledges that the compensation (time and cost) set forth in the Change Order comprises the total compensation due for the work or change defined in the Change Order, including all impact on any unchanged work. By signing the Change Order, the Contractor acknowledges and agrees that the stipulated compensation includes payment for all Work contained in the Change Order, plus all payment for the interruption of schedules, extended overhead costs, delay, and all impact, ripple effect or cumulative impact on all other Work under this Contract. The signing of the Change Order acknowledges full mutual accord and satisfaction for the change, and that the time and/or cost under the Change Order constitute total equitable adjustment owed the Contractor as a result of the change. The Contractor agrees to waive all rights, without exception or reservation of any kind whatsoever, to file any further claim or request for equitable adjustment of any time, for any reasonably foreseeable cause that shall arise out of or as a result of this Change Order or the impact of this Change Order on the remainder of the Work under this contract.

Contractor agrees to perform the above-described work in accordance with the above terms and in compliance with applicable Sections of the Contract Documents.

By signature of all parties above, this Change Order is hereby agreed to, accepted, and approved, all in accordance with the Contract Documents.

Board Memorandum

January 11, 2024

To: Board of Directors

From: Rate Ad-Hoc Committee

Subject: Rate Ad-Hoc Committee Briefing

Objective: Receive a briefing from the Rate Ad-Hoc Committee.

Action Required: No action necessary; for information only.

Discussion: The District has undertaken a comprehensive rate study for water and wastewater rates. The Rate Ad-Hoc Committee and staff have met frequently to review the rate revenue requirements.

The Rate Ad-Hoc Committee and staff will provide an update.

Upon feedback from the Board, staff will proceed with development of the rate structure and return to the Board prior to finalizing the study and setting a public hearing.

Board Memorandum

January 11, 2024

To: Board of Directors

From: Assistant General Manager

Subject: Closed Session Conference with Legal Counsel – Litigation Matters

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

Action Required: No action necessary; for information only.

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

Board Memorandum

January 11, 2024

To: Board of Directors

From: Assistant General Manager

Subject: Closed Session – Personnel Matters

Objective: Discuss personnel matters.

Action Required: No action necessary; for information only.

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

Read File

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

- A. Cash Balances (11/2023)
- B. Vendor Purchase History
- C. 2024 Board Calendar

FUNDS FY 23-24

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	% Invested	DECEMBER	JANUARY	FEBRUARY	MARCH
UNRESTRICTED FUNDS										
Investments										
LAIF	7,279,843.43	7,279,843.43	7,279,843.43	11,745,473.64	9,670,473.64	22%	1,9			
PERSHING, LLC (T- Bills, Notes)	32,744,886.00	32,744,886.00	32,975,661.00	32,972,554.70	33,598,335.58	78%	2,3,4,5			
	40,024,729.43	40,024,729.43	40,255,504.43	44,718,028.34	43,268,809.22	100%		-	-	-
Operating Accounts										
U.S BANK DEPOSIT ACCOUNT	404,793.13	344,632.56	6,303,042.40	576,888.67	1,750,053.16	2				
U.S BANK DISBURSEMENTS ACCOUNT	483,893.49	464,552.05	486,946.85	1,036,566.00	1,047,314.47					
BANK OF AMERICA-RTL ACCOUNT	591,464.88	157,578.32	433,308.31	314,623.32	261,145.43					
	1,480,151.50	966,762.93	7,223,297.56	1,928,077.99	3,058,513.06			-	-	-
TOTAL	\$ 41,504,880.93	\$ 40,991,492.36	\$ 47,478,801.99	\$ 46,646,106.33	\$ 46,327,322.28		\$	-	\$	-
RESTRICTED FUNDS										
PAYMENT FUND 2016	3,858.85	7,943.75	11,794.45	-	3,858.03	6,7,8				
RESERVES 2016	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69	7				
WATER ACQUISITION FUND 2016	183.14	183.14	183.14	183.14	183.14	8				
WASTEWATER ACQUISITION FUND 2016	6,050.87	6,050.87	6,050.87	6,050.87	6,050.87					
TOTAL	\$ 889,621.55	\$ 893,706.45	\$ 897,557.15	\$ 885,762.70	\$ 889,620.73		\$	-	\$	-
GRAND TOTAL	\$ 42,394,502.48	\$ 41,885,198.81	\$ 48,376,359.14	\$ 47,531,869.03	\$ 47,216,943.01		\$	-	\$	-

U.S. Treasury Bills & Notes

Financial Institution	Cusip Number	Settlement Date	Maturity Date	Par Value	Market Price at Purchase	Amount	Accrued Int. at Purchase	Net Amount	Yield to Maturity	Market Value Current	Accrued Int. as of Nov 2023	
Pershing, LLC-Treasury Notes	912796YT0	11/2/2023	8/31/2025	14,511,000.00	96.00234	13,930,900.10	69,066.78	13,999,966.88	5.07%	14,013,272.70	99,763.13	10
Pershing, LLC-Treasury Bills	912796Z28	3/17/2023	2/22/2024	10,000,000.00	96.01475	9,601,475.00	-	9,601,475.00	4.385%	9,879,100.00		11
Pershing, LLC-Treasury Bills	912797GX9	9/14/2023	3/14/2024	10,260,000.00	97.43561	9,996,893.70	-	9,996,893.70	5.293%	10,105,381.80		11
Total				\$ 34,771,000.00		\$ 33,529,268.80	\$ 69,066.78	\$ 33,598,335.58		\$ 33,997,754.50		

Series 2016-Reserve Fund

Cusip Number	Financial Institution	Settlement Date	Yield to Worst	Maturity	Amount	Accrued Income
09248u445	Blackrock Liquidity Funds	10/19/2016	5.15%	N/A	879,528.69	3,717.90

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	5.15%	N/A	183.14	0.90

ANTICIPATED OUTFLOWS

	DATE	FINANCE MEETING
Water Purchases November 2023	12/21/2023	
Payroll PR 12-1, 12-2 & ME		
AP Check Run 12/06 & 12/22		
Large CIP Project Payments		
Bond Payments		
\$ 2,755,499.51	Tony Stafford -General Manager	Norman Huff-Assistant General Manager

Tamara Sexton-Finance Manager Sandra Llamas-Senior Accountant

MEETING NOTES:

- There was a transfer from LAIF to operations in the amount of \$2,075,000.00
- T-Bills with a Par Value of \$14,000,000 matured in the month of November.
- Camrosa reinvested matured T-Bills in Treasury Notes with a par value of \$14,511,000.00
- The Treasury notes had a market price at purchase of \$13,930,900.10, and had accrued interest in the amount of \$69,066.78 for a total payment of \$13,999,966.88
- The difference between the matured Treasury bills and the purchased price of the treasury notes was \$33.12. This amount was transferred to Camrosa's deposit account.
- The payment fund received interest earnings in the amount of \$22.93 in the month of November.
- The reserve fund received interest earnings in the amount of \$3,834.17 in the month of November. The full amount was transferred to the payment fund.
- The water acquisition fund received interest earnings in the amount of \$0.93 in the month of November. The full amount was transferred to the payment fund.
- LAIF's average monthly rate of return for the period was 3.843
- Treasury notes pay interest semi-annually. Accrued interest as of Nov 30th is \$99,763.13. The first interest payment will be paid to Camrosa in the month of February.
- Treasury bills do not have periodic interest payments. The difference between par value and purchase price is paid at maturity.



Camrosa Water District, CA

Vendor Purchase From History Report

For Date Range: 10/01/2023 - 12/31/2023

Purchase From Vendor Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
FRB - First Republic Bank									
Paid To Same Vendor									
FRB - First Republic Bank	Retention-PYMT 21	10/03/2023	Retention Pymt 21-ref#80001	4787.85	0	0	0	4787.85	4787.85
FRB - First Republic Bank	Retention Pymt 22	11/15/2023	Escrow from Retention Pymt :	6549.19	0	0	0	6549.19	6549.19
Total Paid To Same Vendor:				11337.04	0	0	0	11337.04	11337.04
Total *FRB* - First Republic Bank:				11337.04	0	0	0	11337.04	11337.04
 ABF01 - ArcBest									
Paid To Same Vendor									
ABF01 - ArcBest	137307350	10/04/2023	Penny Well Degasifier-Return	973.5	0	0	0	973.5	973.5
Total Paid To Same Vendor:				973.5	0	0	0	973.5	973.5
Total ABF01 - ArcBest:				973.5	0	0	0	973.5	973.5
 ACL01 - ACLARA TECHNOLOGIES									
Paid To Same Vendor									
ACL01 - ACLARA TECHNOLOGIES	23104828-RI	12/06/2023	Aclara 3450 Water MTU	126486.36	0	0	0	126486.36	126486.36
Total Paid To Same Vendor:				126486.36	0	0	0	126486.36	126486.36
Total ACL01 - ACLARA TECHNOLOGIES:				126486.36	0	0	0	126486.36	126486.36
 ACW01 - ACWA									
Paid To Same Vendor									
ACW01 - ACWA	2024 GSA Membership	10/18/2023	GSA ACWA Membership	4060	0	0	0	4060	4060
ACW01 - ACWA	2024 Membership	10/18/2023	ACWA Membeship	24655	0	0	0	24655	24655
Total Paid To Same Vendor:				28715	0	0	0	28715	28715
Total ACW01 - ACWA:				28715	0	0	0	28715	28715
 ACW02 - ACWA JOINT POWERS INS									
Paid To Same Vendor									
ACW02 - ACWA JOINT POWERS I	QTR1 FY23-24	10/02/2023	Worker's Compensation Prem	11512.45	0	0	0	11512.45	11512.45
ACW02 - ACWA JOINT POWERS I	2023-2024 GSA Insurance	10/24/2023	GSA Liability Insurance	1125	0	0	0	1125	1125
ACW02 - ACWA JOINT POWERS I	2023-2024 Liability Insura	10/24/2023	Liability Insurance- 2023-2024	94424	0	0	0	94424	94424
Total Paid To Same Vendor:				107061.45	0	0	0	107061.45	107061.45
Total ACW02 - ACWA JOINT POWERS INS:				107061.45	0	0	0	107061.45	107061.45
 ADV01 - ADVANCE UTILITY SYSTEMS									
Paid To Same Vendor									
ADV01 - ADVANCE UTILITY SYSTE	ADVXT0000055	11/07/2023	CIS upgrade	57600	0	0	0	57600	57600
Total Paid To Same Vendor:				57600	0	0	0	57600	57600
Total ADV01 - ADVANCE UTILITY SYSTEMS:				57600	0	0	0	57600	57600

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

AGR00 - AG RX INC.	102205	10/04/2023	Weed Abatement	4001.58	0	0	0	4001.58	4001.58
AGR00 - AG RX INC.	102236	10/04/2023	Weed Abatement	4493.68	0	0	0	4493.68	4493.68
AGR00 - AG RX INC.	102588	12/06/2023	Weed Abatement	4320.16	0	0	0	4320.16	4320.16
AGR00 - AG RX INC.	102611	12/06/2023	Weed Abatement	2595.87	0	0	0	2595.87	2595.87
Total Paid To Same Vendor:				15411.29	0	0	0	15411.29	15411.29
Total AGR00 - AG RX INC.:				15411.29	0	0	0	15411.29	15411.29

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

AIR05 - AIRGAS USA, LLC.	5502809057	10/03/2023	Materials & Supplies - CO2 W	34.1	0	0	0	34.1	34.1
AIR05 - AIRGAS USA, LLC.	9142607862	10/03/2023	Materials & Supplies - CO2 Co	50	0	0	0	50	50
AIR05 - AIRGAS USA, LLC.	5503519054	11/14/2023	Materials & Supplies - CO2 W	34.9	0	0	0	34.9	34.9
AIR05 - AIRGAS USA, LLC.	9143616462	11/14/2023	Materials & Supplies - CO2 Co	50	0	0	0	50	50
AIR05 - AIRGAS USA, LLC.	5504231871	12/05/2023	Material & Supplies-CO2 Well	34.1	0	0	0	34.1	34.1
AIR05 - AIRGAS USA, LLC.	9144543215	12/05/2023	Material & Supplies-CO2 Tank	50	0	0	0	50	50
Total Paid To Same Vendor:				253.1	0	0	0	253.1	253.1
Total AIR05 - AIRGAS USA, LLC.:				253.1	0	0	0	253.1	253.1

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

ALE01 - ALEXANDER'S CONTRAC	104822	10/03/2023	Meter Reading - September 2	1376.86	0	0	0	1376.86	1376.86
ALE01 - ALEXANDER'S CONTRAC	104879	11/01/2023	Meter Reading	1096.42	0	0	0	1096.42	1096.42
Total Paid To Same Vendor:				2473.28	0	0	0	2473.28	2473.28
Total ALE01 - ALEXANDER'S CONTRACT SERVICES, INC:				2473.28	0	0	0	2473.28	2473.28

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

ALL11 - ALL PEST AND REPAIR, IN	0027105	11/14/2023	Pest Control-VTA1-1900	700	0	0	0	700	700
ALL11 - ALL PEST AND REPAIR, IN	0027131	11/14/2023	Pest Control-VTA1-7385	550	0	0	0	550	550
ALL11 - ALL PEST AND REPAIR, IN	0027185	12/05/2023	Pest Control-VTA1-1900	700	0	0	0	700	700
ALL11 - ALL PEST AND REPAIR, IN	0027215	12/05/2023	Pest Control-VTA1-7385	550	0	0	0	550	550
ALL11 - ALL PEST AND REPAIR, IN	0027215-DEC 2023	12/15/2023	Pest Control-December 2023-	550	0	0	0	550	550
ALL11 - ALL PEST AND REPAIR, IN	0027185-Dec2023	12/21/2023	Pest Control-December 2023-	700	0	0	0	700	700
Total Paid To Same Vendor:				3750	0	0	0	3750	3750
Total ALL11 - ALL PEST AND REPAIR, INC.:				3750	0	0	0	3750	3750

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

ALL14 - ALLCONNECTED INC	107410	10/03/2023	All Connected Smart Connect	13524.25	0	0	0	13524.25	13524.25
ALL14 - ALLCONNECTED INC	107412	10/03/2023	All Connected Smart Connect	13524.25	0	0	0	13524.25	13524.25
ALL14 - ALLCONNECTED INC	107498	10/11/2023	All Connected Smart Connect	13524.25	0	0	0	13524.25	13524.25
ALL14 - ALLCONNECTED INC	107533	10/18/2023	AllConnected Cloud-Env CISv5	1881.25	0	0	0	1881.25	1881.25
ALL14 - ALLCONNECTED INC	43610	10/18/2023	All Connected Smart Connect	3091	0	0	0	3091	3091
ALL14 - ALLCONNECTED INC	43611	10/18/2023	All Connected Smart Connect	5503	0	0	0	5503	5503
ALL14 - ALLCONNECTED INC	43624	11/01/2023	All Connected Smart Connect	5432.75	0	0	0	5432.75	5432.75
ALL14 - ALLCONNECTED INC	107661	11/15/2023	All Connected Smart Connect	13524.25	0	0	0	13524.25	13524.25
ALL14 - ALLCONNECTED INC	107664	11/15/2023	AllConnected Cloud-Env CISv5	2066.88	0	0	0	2066.88	2066.88
ALL14 - ALLCONNECTED INC	43620	11/15/2023	AllConnected Cloud-Env CISv5	15776	0	0	0	15776	15776
ALL14 - ALLCONNECTED INC	107750	11/28/2023	All Connected Smart Connect	13524.25	0	0	0	13524.25	13524.25
ALL14 - ALLCONNECTED INC	43666	11/28/2023	All Connected Smart Connect	4915.5	0	0	0	4915.5	4915.5
ALL14 - ALLCONNECTED INC	107751	12/05/2023	Monthly Cloud Hosting Server	2066.88	0	0	0	2066.88	2066.88
ALL14 - ALLCONNECTED INC	43653	12/06/2023	Lynnwood Well IPsec Tunnel	1429.82	0	0	0	1429.82	1429.82
Total Paid To Same Vendor:				109784.33	0	0	0	109784.33	109784.33

Total ALL14 - ALLCONNECTED INC:				109784.33	0	0	0	109784.33	109784.33
AME08 - AMERICAN SOCIETY OF CIVIL ENGINEERS									
Paid To Same Vendor									
AME08 - AMERICAN SOCIETY OF	2024Membership	10/03/2023	2024 Membership	316	0	0	0	316	316
Total Paid To Same Vendor:				316	0	0	0	316	316
Total AME08 - AMERICAN SOCIETY OF CIVIL ENGINEERS:				316	0	0	0	316	316
AQU06 - BCDI AV Acquisition, Inc.									
Paid To Same Vendor									
AQU06 - BCDI AV Acquisition, Inc.	PS-INV103706	11/14/2023	GAC Vessels for Conejo Wellfi	53565.26	0	0	0	53565.26	53565.26
Total Paid To Same Vendor:				53565.26	0	0	0	53565.26	53565.26
Total AQU06 - BCDI AV Acquisition, Inc.:				53565.26	0	0	0	53565.26	53565.26
ARB01 - ARBITRAGE COMPL SPEC, INC									
Paid To Same Vendor									
ARB01 - ARBITRAGE COMPL SPEC	1034500	11/15/2023	Arbitrage 2016A Series	630	0	0	0	630	630
Total Paid To Same Vendor:				630	0	0	0	630	630
Total ARB01 - ARBITRAGE COMPL SPEC, INC:				630	0	0	0	630	630
ASC01 - ACWA/JPIA									
Paid To Same Vendor									
ASC01 - ACWA/JPIA	INV0013776	10/01/2023	Dental Insurance	2202.84	0	0	0	2202.84	2202.84
ASC01 - ACWA/JPIA	INV0013782	10/01/2023	Medical-HMO	21904.65	0	0	0	21904.65	21904.65
ASC01 - ACWA/JPIA	INV0013783	10/01/2023	Medical-PPO	1661.46	0	0	0	1661.46	1661.46
ASC01 - ACWA/JPIA	INV0013784	10/01/2023	Medical-PPO	17480.06	0	0	0	17480.06	17480.06
ASC01 - ACWA/JPIA	INV0013794	10/01/2023	Vision	430.25	0	0	0	430.25	430.25
ASC01 - ACWA/JPIA	INV0013799	10/01/2023	Dental Insurance	312.16	0	0	0	312.16	312.16
ASC01 - ACWA/JPIA	INV0013800	10/01/2023	Medical-PPO	5058.83	0	0	0	5058.83	5058.83
ASC01 - ACWA/JPIA	INV0013801	10/01/2023	Vision	86.05	0	0	0	86.05	86.05
ASC01 - ACWA/JPIA	CM0000486	10/02/2023	October 2023 premium adjust	-2479.78	0	0	0	-2479.78	-2479.78
ASC01 - ACWA/JPIA	CM0000490	10/20/2023	Medical-HMO	-2398.65	0	0	0	-2398.65	-2398.65
ASC01 - ACWA/JPIA	10-23 PR ME	11/01/2023	Premium Adjust -COBRA, Wes	2299	0	0	0	2299	2299
ASC01 - ACWA/JPIA	INV0013882	11/01/2023	Dental Insurance	312.16	0	0	0	312.16	312.16
ASC01 - ACWA/JPIA	INV0013883	11/01/2023	Medical-PPO	5058.83	0	0	0	5058.83	5058.83
ASC01 - ACWA/JPIA	INV0013884	11/01/2023	Vision	86.05	0	0	0	86.05	86.05
ASC01 - ACWA/JPIA	INV0013896	11/01/2023	Dental Insurance	2342.06	0	0	0	2342.06	2342.06
ASC01 - ACWA/JPIA	INV0013902	11/01/2023	Medical-HMO	21904.65	0	0	0	21904.65	21904.65
ASC01 - ACWA/JPIA	INV0013903	11/01/2023	Medical-PPO	1661.46	0	0	0	1661.46	1661.46
ASC01 - ACWA/JPIA	INV0013904	11/01/2023	Medical-PPO	20249.18	0	0	0	20249.18	20249.18
ASC01 - ACWA/JPIA	INV0013914	11/01/2023	Vision	464.67	0	0	0	464.67	464.67
ASC01 - ACWA/JPIA	11-23 PR ME	12/01/2023	December premium adjustme	1846.92	0	0	0	1846.92	1846.92
ASC01 - ACWA/JPIA	INV0013998	12/01/2023	Dental Insurance	2226.59	0	0	0	2226.59	2226.59
ASC01 - ACWA/JPIA	INV0014004	12/01/2023	Medical-HMO	19506	0	0	0	19506	19506
ASC01 - ACWA/JPIA	INV0014005	12/01/2023	Medical-PPO	1661.46	0	0	0	1661.46	1661.46
ASC01 - ACWA/JPIA	INV0014006	12/01/2023	Medical-PPO	20249.18	0	0	0	20249.18	20249.18
ASC01 - ACWA/JPIA	INV0014016	12/01/2023	Vision	447.46	0	0	0	447.46	447.46
ASC01 - ACWA/JPIA	INV0014021	12/01/2023	Dental Insurance	312.16	0	0	0	312.16	312.16
ASC01 - ACWA/JPIA	INV0014022	12/01/2023	Medical-PPO	5058.83	0	0	0	5058.83	5058.83
ASC01 - ACWA/JPIA	INV0014023	12/01/2023	Vision	86.05	0	0	0	86.05	86.05
Total Paid To Same Vendor:				150030.58	0	0	0	150030.58	150030.58
Total ASC01 - ACWA/JPIA:				150030.58	0	0	0	150030.58	150030.58
AWA01 - AWA									
Paid To Same Vendor									
AWA01 - AWA	06-15324	12/21/2023	AWA Membership	3250	0	0	0	3250	3250

Total Paid To Same Vendor:	3250	0	0	0	3250	3250
Total AWA01 - AWA:	3250	0	0	0	3250	3250

BAS02 - BASELINE ENTERPRISES

Paid To Same Vendor

BAS02 - BASELINE ENTERPRISES	21030	10/17/2023	.	981.75	0	0	0	981.75	981.75
BAS02 - BASELINE ENTERPRISES	21152	12/05/2023	Fuel Tank Inspection-Novemb	981.75	0	0	0	981.75	981.75
BAS02 - BASELINE ENTERPRISES	21206	12/15/2023	Fuel Tank Inspection-Decemb	981.75	0	0	0	981.75	981.75
Total Paid To Same Vendor:				2945.25	0	0	0	2945.25	2945.25
Total BAS02 - BASELINE ENTERPRISES:				2945.25	0	0	0	2945.25	2945.25

BLA05 - BLACK & VEATCH CORP

Paid To Same Vendor

BLA05 - BLACK & VEATCH CORP	6711925	10/18/2023	Five-year water and wastewa	13680	0	0	0	13680	13680
BLA05 - BLACK & VEATCH CORP	6712107	11/14/2023	Five-year water and wastewa	3920	0	0	0	3920	3920
BLA05 - BLACK & VEATCH CORP	6712319	12/21/2023	Five-year water and wastewa	3850	0	0	0	3850	3850
Total Paid To Same Vendor:				21450	0	0	0	21450	21450
Total BLA05 - BLACK & VEATCH CORP:				21450	0	0	0	21450	21450

BLA06 - BLACK MAGIC METAL ART INC.

Paid To Same Vendor

BLA06 - BLACK MAGIC METAL AF	1456	10/17/2023	Repair Parts - Conejo GAC MC	485	0	0	0	485	485
Total Paid To Same Vendor:				485	0	0	0	485	485
Total BLA06 - BLACK MAGIC METAL ART INC.:				485	0	0	0	485	485

BON01 - BONDY GROUNDWATER CONSULTING, INC.

Paid To Same Vendor

BON01 - BONDY GROUNDWATER	077-24 GSA	10/03/2023	PM: Santa Rosa GSP	673.75	0	0	0	673.75	673.75
BON01 - BONDY GROUNDWATER	094-04	10/03/2023	Project Management for Distr	735	0	0	0	735	735
BON01 - BONDY GROUNDWATER	097-02 GSA	10/03/2023	Consulting Services GSA Track	2388.75	0	0	0	2388.75	2388.75
BON01 - BONDY GROUNDWATER	094-05	11/01/2023	Project Management for Distr	245	0	0	0	245	245
BON01 - BONDY GROUNDWATER	097-03-GSA	11/01/2023	Consulting Services GSA Track	367.5	0	0	0	367.5	367.5
BON01 - BONDY GROUNDWATER	077-25 GSA	12/06/2023	PM: Santa Rosa GSP	551.25	0	0	0	551.25	551.25
BON01 - BONDY GROUNDWATER	094-06	12/06/2023	Project Management for Distr	367.5	0	0	0	367.5	367.5
BON01 - BONDY GROUNDWATER	097-04 GSA	12/06/2023	Consulting Services GSA Track	1286.25	0	0	0	1286.25	1286.25
Total Paid To Same Vendor:				6615	0	0	0	6615	6615
Total BON01 - BONDY GROUNDWATER CONSULTING, INC.:				6615	0	0	0	6615	6615

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

BOU02 - BOUTWELL*FAY LLP	37728	10/04/2023	Admin Legal Services	630	0	0	0	630	630
BOU02 - BOUTWELL*FAY LLP	37976	11/14/2023	Def Comp Legal Services	315	0	0	0	315	315
BOU02 - BOUTWELL*FAY LLP	38116	12/21/2023	CalPERS Legal Services	1225	0	0	0	1225	1225
Total Paid To Same Vendor:				2170	0	0	0	2170	2170
Total BOU02 - BOUTWELL*FAY LLP:				2170	0	0	0	2170	2170

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

BRE02 - BRENNTAG PACIFIC, INC	BPI1375775	11/01/2023	Materials and Supplies - Chen	6104.65	0	0	0	6104.65	6104.65
BRE02 - BRENNTAG PACIFIC, INC	BPI371521	11/01/2023	Materials and Supplies - Chen	8089.53	0	0	0	8089.53	8089.53
Total Paid To Same Vendor:				14194.18	0	0	0	14194.18	14194.18
Total BRE02 - BRENNTAG PACIFIC, INC.:				14194.18	0	0	0	14194.18	14194.18

BRI03 - BRIGHTLY SOFTWARE, INC.**Paid To Same Vendor**

BRI03 - BRIGHTLY SOFTWARE, INC	INV216373	10/26/2023	Mobil-311 Workflow Mgmt Sy	16367.41	0	0	0	16367.41	16367.41
Total Paid To Same Vendor:				16367.41	0	0	0	16367.41	16367.41
Total BRI03 - BRIGHTLY SOFTWARE, INC.:				16367.41	0	0	0	16367.41	16367.41

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

CAL03 - CALLEGUAS MUNICIPAL	095923	10/16/2023	wATER pURCHASE	854498.8	0	0	0	854498.8	854498.8
CAL03 - CALLEGUAS MUNICIPAL	SMP099723	10/16/2023	SMP CMWD - SMP Pipeline	7805.43	0	0	0	7805.43	7805.43
CAL03 - CALLEGUAS MUNICIPAL	104923	11/14/2023	Water Purchases	782815.33	0	0	0	782815.33	782815.33
CAL03 - CALLEGUAS MUNICIPAL	2024-00000004	11/14/2023	Chemicals - Conejo Wells	330	0	0	0	330	330
CAL03 - CALLEGUAS MUNICIPAL	SMP101123	11/14/2023	SMP CMWD - SMP pipeline fe	8989.46	0	0	0	8989.46	8989.46
CAL03 - CALLEGUAS MUNICIPAL	116223	12/06/2023	Water Purchase	480499.51	0	0	0	480499.51	480499.51
CAL03 - CALLEGUAS MUNICIPAL	SMP-115323	12/06/2023	SMP CMWD-SMP Pipeline	13973.21	0	0	0	13973.21	13973.21
Total Paid To Same Vendor:				2148911.74	0	0	0	2148911.74	2148911.74
Total CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT:				2148911.74	0	0	0	2148911.74	2148911.74

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

CAL20 - CALIFORNIA SURVEYING	91387779	12/06/2023	Dig Alert Stake Chasers	76.45	0	0	0	76.45	76.45
CAL20 - CALIFORNIA SURVEYING	91392297	12/20/2023	Dig Alert Supplies	209.79	0	0	0	209.79	209.79
CAL20 - CALIFORNIA SURVEYING	91392298	12/20/2023	Dig Alert Supplies	445.37	0	0	0	445.37	445.37
Total Paid To Same Vendor:				731.61	0	0	0	731.61	731.61
CAL20 - CALIFORNIA SURVEYING & DRAFTING SUPPLY INC:				731.61	0	0	0	731.61	731.61

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

CAM09 - CAMROSA WATER DIST	1977	10/11/2023	Reimb for EFT Pymt to Bondy	3062.5	0	0	0	3062.5	3062.5
CAM09 - CAMROSA WATER DIST	1980	10/26/2023	Reimbsmnt-EFT pymt to ACW	1125	0	0	0	1125	1125
CAM09 - CAMROSA WATER DIST	1981	11/14/2023	Reimb for EFT Pymt to Bondy	367.5	0	0	0	367.5	367.5
CAM09 - CAMROSA WATER DIST	1984	12/14/2023	Reimb fro EFT Pymt to Bondy	1837.5	0	0	0	1837.5	1837.5
Total Paid To Same Vendor:				6392.5	0	0	0	6392.5	6392.5
Total CAM09 - CAMROSA WATER DISTRICT:				6392.5	0	0	0	6392.5	6392.5

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

CAN03 - Cannon Corporation	85763	10/18/2023	AG 3 Tank Design Services	2439.5	0	0	0	2439.5	2439.5
CAN03 - Cannon Corporation	86203	10/18/2023	AG 3 Tank Design Services	7481.25	0	0	0	7481.25	7481.25
CAN03 - Cannon Corporation	86213	10/18/2023	Design Camsprings new water	3252	0	0	0	3252	3252

CAN03 - Cannon Corporation	85763-2	10/25/2023	AG 3 Tank Design Services	366.25	0	0	0	366.25	366.25
CAN03 - Cannon Corporation	86240	11/07/2023	Contract Inspection Services	816	0	0	0	816	816
CAN03 - Cannon Corporation	86242	11/07/2023	Contract Inspection Services	136	0	0	0	136	136
CAN03 - Cannon Corporation	86246	11/07/2023	Contract Inspection Services	2775.75	0	0	0	2775.75	2775.75
CAN03 - Cannon Corporation	86248	11/07/2023	Contract Inspection Services	6566.75	0	0	0	6566.75	6566.75
CAN03 - Cannon Corporation	86406	11/14/2023	AG 3 Tank Design Services	14436	0	0	0	14436	14436
CAN03 - Cannon Corporation	86244	11/15/2023	Contract Inspection Services	2233	0	0	0	2233	2233
CAN03 - Cannon Corporation	86537	11/15/2023	Contract Inspection Services	340	0	0	0	340	340
CAN03 - Cannon Corporation	86538	11/15/2023	Contract Inspection Services	1224	0	0	0	1224	1224
CAN03 - Cannon Corporation	86539	11/15/2023	Contract Inspection Services	2380	0	0	0	2380	2380
CAN03 - Cannon Corporation	86540	11/15/2023	Contract Inspection Services	4300.5	0	0	0	4300.5	4300.5
CAN03 - Cannon Corporation	86541	11/15/2023	Contract Inspection Services	854.5	0	0	0	854.5	854.5
CAN03 - Cannon Corporation	86554	11/15/2023	Design Camsprings new water	276.75	0	0	0	276.75	276.75
Total Paid To Same Vendor:				49878.25	0	0	0	49878.25	49878.25
Total CAN03 - Cannon Corporation:				49878.25	0	0	0	49878.25	49878.25

CAS02 - CASA

Paid To Same Vendor

CAS02 - CASA	7516	11/14/2023	CASA Membership	5410	0	0	0	5410	5410
Total Paid To Same Vendor:				5410	0	0	0	5410	5410
Total CAS02 - CASA:				5410	0	0	0	5410	5410

CDT01 - CALIFORNIA DEPARTMENT OF TAX ADMINISTRATIC

Paid To Same Vendor

CDT01 - CALIFORNIA DEPARTME	3rd QTR 2023	10/27/2023	Use Tax 3Qtr ended Sept 202:	1093	0	0	0	1093	1093
Total Paid To Same Vendor:				1093	0	0	0	1093	1093
T01 - CALIFORNIA DEPARTMENT OF TAX ADMINISTRATION:				1093	0	0	0	1093	1093

CEN03 - Central Courier LLC

Paid To Same Vendor

CEN03 - Central Courier LLC	54144	11/15/2023	Courier Service	338.64	0	0	0	338.64	338.64
CEN03 - Central Courier LLC	54286	12/15/2023	Courier Service	336.15	0	0	0	336.15	336.15
Total Paid To Same Vendor:				674.79	0	0	0	674.79	674.79
Total CEN03 - Central Courier LLC:				674.79	0	0	0	674.79	674.79

CEN04 - CENTRAL COMMUNICATIONS

Paid To Same Vendor

CEN04 - CENTRAL COMMUNICA1	000030-454-201	10/04/2023	After Hours Call Center	488.5	0	0	0	488.5	488.5
CEN04 - CENTRAL COMMUNICA1	000030-754-191	11/07/2023	After Hours Call Center	473.5	0	0	0	473.5	473.5
CEN04 - CENTRAL COMMUNICA1	000031-073-951	12/06/2023	After Hours Services-Decembe	503.45	0	0	0	503.45	503.45
Total Paid To Same Vendor:				1465.45	0	0	0	1465.45	1465.45
Total CEN04 - CENTRAL COMMUNICATIONS:				1465.45	0	0	0	1465.45	1465.45

CIT01 - CITY OF CAMARILLO**Paid To Same Vendor**

CIT01 - CITY OF CAMARILLO	30999	12/05/2023	Recycled Wtr CamSan-July-Au	35695.2	0	0	0	35695.2	35695.2
Total Paid To Same Vendor:				35695.2	0	0	0	35695.2	35695.2
Total CIT01 - CITY OF CAMARILLO:				35695.2	0	0	0	35695.2	35695.2

CLI01 - CLIFTON LARSON ALLEN LLP**Paid To Same Vendor**

CLI01 - CLIFTON LARSON ALLEN I	3903841	10/04/2023	Professional Auditing services	7350	0	0	0	7350	7350
CLI01 - CLIFTON LARSON ALLEN I	3985854	12/06/2023	Professional Auditing services	1954.9	0	0	0	1954.9	1954.9
Total Paid To Same Vendor:				9304.9	0	0	0	9304.9	9304.9
Total CLI01 - CLIFTON LARSON ALLEN LLP:				9304.9	0	0	0	9304.9	9304.9

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

COL04 - COLONIAL SUPPLEMENT	INV0013889	10/19/2023	Colonial Benefits	54	0	0	0	54	54
COL04 - COLONIAL SUPPLEMENT	INV0013890	10/19/2023	Colonial Benefits	29.3	0	0	0	29.3	29.3
COL04 - COLONIAL SUPPLEMENT	INV0013891	10/19/2023	Colonial Benefits	41.4	0	0	0	41.4	41.4
COL04 - COLONIAL SUPPLEMENT	INV0013892	10/19/2023	Colonial Benefits	107.1	0	0	0	107.1	107.1
COL04 - COLONIAL SUPPLEMENT	INV0013991	11/16/2023	Colonial Benefits	54	0	0	0	54	54
COL04 - COLONIAL SUPPLEMENT	INV0013992	11/16/2023	Colonial Benefits	29.3	0	0	0	29.3	29.3
COL04 - COLONIAL SUPPLEMENT	INV0013993	11/16/2023	Colonial Benefits	41.4	0	0	0	41.4	41.4
COL04 - COLONIAL SUPPLEMENT	INV0013994	11/16/2023	Colonial Benefits	107.1	0	0	0	107.1	107.1
Total Paid To Same Vendor:				463.6	0	0	0	463.6	463.6
Total COL04 - COLONIAL SUPPLEMENTAL INS:				463.6	0	0	0	463.6	463.6

COL06 - COLANTUONO, HIGHSMITH & WHATLEY, PC**Paid To Same Vendor**

COL06 - COLANTUONO, HIGHSM	57637	10/04/2023	.	227.5	0	0	0	227.5	227.5
Total Paid To Same Vendor:				227.5	0	0	0	227.5	227.5
Total COL06 - COLANTUONO, HIGHSMITH & WHATLEY, PC:				227.5	0	0	0	227.5	227.5

CON14 - CONSOR NORTH AMERICA, INC.**Paid To Same Vendor**

CON14 - CONSOR NORTH AMERI	W232492CA.00-1	12/05/2023	Design Services for Iron/MN R	12185.77	0	0	0	12185.77	12185.77
Total Paid To Same Vendor:				12185.77	0	0	0	12185.77	12185.77
Total CON14 - CONSOR NORTH AMERICA, INC.:				12185.77	0	0	0	12185.77	12185.77

CON18 - CONCORD UTILITY SERVICES**Paid To Same Vendor**

CON18 - CONCORD UTILITY SERV	4480	10/03/2023	Meter & MTU Installation in P	6731.1	0	0	0	6731.1	6731.1
CON18 - CONCORD UTILITY SERV	4481	10/03/2023	Meter & MTU Installation in P	7500	0	0	0	7500	7500
CON18 - CONCORD UTILITY SERV	4494	10/11/2023	Meter & MTU Installation in P	10844.55	0	0	0	10844.55	10844.55
CON18 - CONCORD UTILITY SERV	4504	10/18/2023	Meter & MTU Installation in P	7352.8	0	0	0	7352.8	7352.8
CON18 - CONCORD UTILITY SERV	4513	10/26/2023	Meter & MTU Installation in P	7467.3	0	0	0	7467.3	7467.3
CON18 - CONCORD UTILITY SERV	4522	10/30/2023	Meter & MTU Installation in P	2097.9	0	0	0	2097.9	2097.9
CON18 - CONCORD UTILITY SERV	4564	11/28/2023	Meter & MTU Installation in P	5306.25	0	0	0	5306.25	5306.25
Total Paid To Same Vendor:				47299.9	0	0	0	47299.9	47299.9
Total CON18 - CONCORD UTILITY SERVICES:				47299.9	0	0	0	47299.9	47299.9

COR03 - CORELOGIC INFORMATION SOLUTIONS, INC**Paid To Same Vendor**

COR03 - CORELOGIC INFORMATI	30686907	10/18/2023	Ventura County Assessors Par	159.14	0	0	0	159.14	159.14
COR03 - CORELOGIC INFORMATI	30690846	11/15/2023	Assessors Parcel Info for Vent	159.14	0	0	0	159.14	159.14
COR03 - CORELOGIC INFORMATI	30694812	12/20/2023	Vta Cty Assesors Parcel Inform	159.14	0	0	0	159.14	159.14

Total Paid To Same Vendor:			477.42	0	0	0	477.42	477.42
Total COR03 - CORELOGIC INFORMATION SOLUTIONS, INC:			477.42	0	0	0	477.42	477.42
COU01 - COUNTY OF VENTURA RMA OPERATIONS								
Paid To Same Vendor								
COU01 - COUNTY OF VENTURA F IN0246455	12/20/2023	Permit-Environmental Health	2998.74	0	0	0	2998.74	2998.74
COU01 - COUNTY OF VENTURA F IN0246521	12/20/2023	Permit-Environmental Health	1549.32	0	0	0	1549.32	1549.32
Total Paid To Same Vendor:			4548.06	0	0	0	4548.06	4548.06
Total COU01 - COUNTY OF VENTURA RMA OPERATIONS:			4548.06	0	0	0	4548.06	4548.06
COU03 - COUNTY OF VENTURA PUBLIC WORKS								
Paid To Same Vendor								
COU03 - COUNTY OF VENTURA F 364652	11/14/2023	Encroachment Permit-PE23-01	1430	0	0	0	1430	1430
COU03 - COUNTY OF VENTURA F WellPermit 2024	12/06/2023	Monitoring Well Heritage Pa	390	0	0	0	390	390
Total Paid To Same Vendor:			1820	0	0	0	1820	1820
Total COU03 - COUNTY OF VENTURA PUBLIC WORKS:			1820	0	0	0	1820	1820
COU11 - COUNTY OF VENTURA-CLERK RECORDER								
Paid To Same Vendor								
COU11 - COUNTY OF VENTURA-CLERK RECORDER 112023	11/20/2023	NOE for Heritage Park Monito	50	0	0	0	50	50
Total Paid To Same Vendor:			50	0	0	0	50	50
Total COU11 - COUNTY OF VENTURA-CLERK RECORDER:			50	0	0	0	50	50
CTO00 - CITY OF THOUSAND OAKS								
Paid To Same Vendor								
CTO00 - CITY OF THOUSAND OAKS 901-110123	11/15/2023	Sewer Service for the Read Rc	1144.08	0	0	0	1144.08	1144.08
Total Paid To Same Vendor:			1144.08	0	0	0	1144.08	1144.08
Total CTO00 - CITY OF THOUSAND OAKS:			1144.08	0	0	0	1144.08	1144.08
CUL02 - CULLIGAN OF VENTURA COUNTY								
Paid To Same Vendor								
CUL02 - CULLIGAN OF VENTURA 1865279-R	10/04/2023	Water Softener- Penny Well	-70.5	0	0	0	-70.5	-70.5
CUL02 - CULLIGAN OF VENTURA 1866814	10/04/2023	Water Softener - Penny Well	70.5	0	0	0	70.5	70.5
CUL02 - CULLIGAN OF VENTURA 1866814-R	10/04/2023	Water Softener - Penny Well	-70.5	0	0	0	-70.5	-70.5
CUL02 - CULLIGAN OF VENTURA 704	10/04/2023	Trash Removal	51.78	0	0	0	51.78	51.78
CUL02 - CULLIGAN OF VENTURA 704-R	10/04/2023	Trash Removal	-51.78	0	0	0	-51.78	-51.78
CUL02 - CULLIGAN OF VENTURA 1865279.	10/06/2023	Water Softener - Penny Well	70.5	0	0	0	70.5	70.5
CUL02 - CULLIGAN OF VENTURA 1866814.	10/06/2023	Water Softener Penny Well	70.5	0	0	0	70.5	70.5
CUL02 - CULLIGAN OF VENTURA 1868846	11/14/2023	Water Softener- Penny Well	70.5	0	0	0	70.5	70.5
CUL02 - CULLIGAN OF VENTURA 1870104	12/05/2023	Water Softener - Penny Well	75.5	0	0	0	75.5	75.5
CUL02 - CULLIGAN OF VENTURA 1867071	12/20/2023	Water Softener-Lynnwood Wi	820.33	0	0	0	820.33	820.33
CUL02 - CULLIGAN OF VENTURA 1867869	12/20/2023	Water Softener-Lynnwood Wi	178	0	0	0	178	178
CUL02 - CULLIGAN OF VENTURA 1867879	12/20/2023	Water Softener-Lynnwood Wi	5	0	0	0	5	5
CUL02 - CULLIGAN OF VENTURA 1868479	12/20/2023	Water Softener-Lynnwood Wi	5	0	0	0	5	5

CUL02 - CULLIGAN OF VENTURA	1869642	12/20/2023	Water Softener-Lynnwood W	178	0	0	0	178	178
CUL02 - CULLIGAN OF VENTURA	1870208	12/20/2023	Water Softener-Lynnwood W	5	0	0	0	5	5
Total Paid To Same Vendor:				1407.83	0	0	0	1407.83	1407.83
Total CUL02 - CULLIGAN OF VENTURA COUNTY:				1407.83	0	0	0	1407.83	1407.83
CUS01 - CUSTOM PRINTING									
Paid To Same Vendor									
CUS01 - CUSTOM PRINTING	168490	12/06/2023	Business Cards for New Empl	182.32	0	0	0	182.32	182.32
Total Paid To Same Vendor:				182.32	0	0	0	182.32	182.32
Total CUS01 - CUSTOM PRINTING:				182.32	0	0	0	182.32	182.32
CUS05 - JAMES C. CUSHMAN, INC.									
Paid To Same Vendor									
CUS05 - JAMES C. CUSHMAN, INC	Pymt 21	10/03/2023	Change Order No. 4	30963.04	0	0	0	30963.04	30963.04
CUS05 - JAMES C. CUSHMAN, INC	Pymt 21	10/03/2023	Cushman - Change Order No.	3110	0	0	0	3110	3110
CUS05 - JAMES C. CUSHMAN, INC	Pymt 21	10/03/2023	Detention Basin Additional Gr	5067	0	0	0	5067	5067
CUS05 - JAMES C. CUSHMAN, INC	Pymt 21	10/03/2023	Drain Inlet Box	3638.96	0	0	0	3638.96	3638.96
CUS05 - JAMES C. CUSHMAN, INC	Pymt 21	10/03/2023	GAC Change Order No. 5	52978	0	0	0	52978	52978
CUS05 - JAMES C. CUSHMAN, INC	Retention Pymt 21	10/03/2023	Retention from Payment 21	-4787.85	0	0	0	-4787.85	-4787.85
CUS05 - JAMES C. CUSHMAN, INC	CUS05-Pymt 22	11/15/2023	Additional Grading and Utility	76000	0	0	0	76000	76000
CUS05 - JAMES C. CUSHMAN, INC	CUS05-Pymt 22	11/15/2023	Cushman - Change Order No.	29097.89	0	0	0	29097.89	29097.89
CUS05 - JAMES C. CUSHMAN, INC	CUS05-Pymt 22	11/15/2023	GAC Change Order No. 6	23585	2301	0	0	25886	25886
CUS05 - JAMES C. CUSHMAN, INC	Retention on Pymt 22	11/15/2023	Retention on Payment 22	-6549.19	0	0	0	-6549.19	-6549.19
Total Paid To Same Vendor:				213102.85	2301	0	0	215403.85	215403.85
Total CUS05 - JAMES C. CUSHMAN, INC.:				213102.85	2301	0	0	215403.85	215403.85
CWE03 - CALIF WATER ENVIRONMENT ASSOCIATION									
Paid To Same Vendor									
CWE03 - CALIF WATER ENVIRON	ID- 52861 -Graham Molar	10/17/2023	CWEA Membership Renewal-I	221	0	0	0	221	221
Total Paid To Same Vendor:				221	0	0	0	221	221
Total CWE03 - CALIF WATER ENVIRONMENT ASSOCIATION:				221	0	0	0	221	221
DAN05 - DANIELS TIRE SERVICE, INC									
Paid To Same Vendor									
DAN05 - DANIELS TIRE SERVICE,	250130272	11/01/2023	Repair Parts-Tires Unit #30	913.92	0	0	0	913.92	913.92
Total Paid To Same Vendor:				913.92	0	0	0	913.92	913.92
Total DAN05 - DANIELS TIRE SERVICE, INC:				913.92	0	0	0	913.92	913.92
DAV01 - DAVMAR AIR									
Paid To Same Vendor									
DAV01 - DAVMAR AIR	11891	10/04/2023	Air Compressor Maintenance	3706.32	0	0	0	3706.32	3706.32
DAV01 - DAVMAR AIR	11941	11/15/2023	Air Compressor Maintenance	2556.21	0	0	0	2556.21	2556.21
Total Paid To Same Vendor:				6262.53	0	0	0	6262.53	6262.53
Total DAV01 - DAVMAR AIR:				6262.53	0	0	0	6262.53	6262.53
DIE01 - DIENER'S ELECTRIC, INC									
Paid To Same Vendor									
DIE01 - DIENER'S ELECTRIC, INC	34811	10/17/2023	cwrf - Electrical	326.51	0	0	0	326.51	326.51
DIE01 - DIENER'S ELECTRIC, INC	35088	10/17/2023	Outside Contract-Install 120V	648.61	0	0	0	648.61	648.61
Total Paid To Same Vendor:				975.12	0	0	0	975.12	975.12
Total DIE01 - DIENER'S ELECTRIC, INC:				975.12	0	0	0	975.12	975.12

DIO02 - M.O. DION & SONS, INC.**Paid To Same Vendor**

DIO02 - M.O. DION & SONS, INC. SP21528	11/01/2023	Materials & Supplies - Well Dr	808.1	0	0	0	808.1	808.1
		Total Paid To Same Vendor:	808.1	0	0	0	808.1	808.1
		Total DIO02 - M.O. DION & SONS, INC.:	808.1	0	0	0	808.1	808.1

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

EDD01 - EMPLOYMENT DEVELOP INV0013842	10/05/2023	Payroll-SIT	6036.04	0	0	0	6036.04	6036.04
EDD01 - EMPLOYMENT DEVELOP INV0013887	10/19/2023	Payroll-SIT	20.23	0	0	0	20.23	20.23
EDD01 - EMPLOYMENT DEVELOP INV0013918	10/19/2023	Payroll-SIT	6173.1	0	0	0	6173.1	6173.1
EDD01 - EMPLOYMENT DEVELOP INV0013934	10/20/2023	Payroll-SIT	15.28	0	0	0	15.28	15.28
EDD01 - EMPLOYMENT DEVELOP INV0013943	10/20/2023	Payroll-SIT	1413.94	0	0	0	1413.94	1413.94
EDD01 - EMPLOYMENT DEVELOP 3RD QTR 2023	10/30/2023	Penalty to be Reimbursed- Ch	2095.2	0	0	0	2095.2	2095.2
EDD01 - EMPLOYMENT DEVELOP INV0013966	11/02/2023	Payroll-SIT	6682.46	0	0	0	6682.46	6682.46
EDD01 - EMPLOYMENT DEVELOP INV0014020	11/16/2023	Payroll-SIT	5943.29	0	0	0	5943.29	5943.29
EDD01 - EMPLOYMENT DEVELOP INV0014026	11/16/2023	Payroll-SIT	15.03	0	0	0	15.03	15.03
EDD01 - EMPLOYMENT DEVELOP INV0014077	11/30/2023	Payroll-SIT	6209.23	0	0	0	6209.23	6209.23
EDD01 - EMPLOYMENT DEVELOP INV0014130	12/14/2023	Payroll-SIT	6295.68	0	0	0	6295.68	6295.68
		Total Paid To Same Vendor:	40899.48	0	0	0	40899.48	40899.48
		Total EDD01 - EMPLOYMENT DEVELOP. DEPT.:	40899.48	0	0	0	40899.48	40899.48

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

EJH01 - E.J. HARRISON & SONS II 704	10/06/2023	Trash Removal-Diversion	51.78	0	0	0	51.78	51.78
EJH01 - E.J. HARRISON & SONS II 27843	11/01/2023	Trash Removal-CWRF	512.95	0	0	0	512.95	512.95
EJH01 - E.J. HARRISON & SONS II 254	11/14/2023	Trash Removal-Diversion (Act	370.86	0	0	0	370.86	370.86
EJH01 - E.J. HARRISON & SONS II 611	11/14/2023	Trash Removal- Role-Off Bins	564.63	0	0	0	564.63	564.63
EJH01 - E.J. HARRISON & SONS II 5260	11/15/2023	Trash Removal CWRF	512.95	0	0	0	512.95	512.95
EJH01 - E.J. HARRISON & SONS II 4678	12/15/2023	Trash Removal-CWRF	512.95	0	0	0	512.95	512.95
		Total Paid To Same Vendor:	2526.12	0	0	0	2526.12	2526.12
		Total EJH01 - E.J. HARRISON & SONS INC:	2526.12	0	0	0	2526.12	2526.12

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

EMI01 - E&M Electric and Machinery 431183	11/01/2023	Maintenance Support - Wond	40250	0	0	0	40250	40250
		Total Paid To Same Vendor:	40250	0	0	0	40250	40250
		Total EMI01 - E&M Electric and Machinery, Inc.:	40250	0	0	0	40250	40250

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

ENH01 - Enhanced Landscape Development 1814	10/17/2023	Landscaping - October	1836.19	0	0	0	1836.19	1836.19
ENH01 - Enhanced Landscape Development 2736	11/14/2023	Landscaping Monthly Charges-l	1836.19	0	0	0	1836.19	1836.19
ENH01 - Enhanced Landscape Development 3248	11/14/2023	Irrigation Repair	246	0	0	0	246	246
ENH01 - Enhanced Landscape Development 4255	12/06/2023	Landscaping-December 2023	1836.19	0	0	0	1836.19	1836.19
		Total Paid To Same Vendor:	5754.57	0	0	0	5754.57	5754.57
		Total ENH01 - Enhanced Landscape Development, Inc:	5754.57	0	0	0	5754.57	5754.57

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

ENT01 - ENTERPRISE FLEET SERV	FBN4866764	10/18/2023	Vehicle Lease-October 2023	9752.03	0	0	0	9752.03	9752.03
ENT01 - ENTERPRISE FLEET SERV	FBN4891549	11/15/2023	.	9752.03	0	0	0	9752.03	9752.03
ENT01 - ENTERPRISE FLEET SERV	FBN4909981	12/15/2023	.	9752.03	0	0	0	9752.03	9752.03
Total Paid To Same Vendor:				29256.09	0	0	0	29256.09	29256.09
Total ENT01 - ENTERPRISE FLEET SERV INC:				29256.09	0	0	0	29256.09	29256.09

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

ENV01 - ENVIRONMENTAL RESO	060057	11/28/2023	Laboratory Materials for Staff	1397.2	0	0	0	1397.2	1397.2
Total Paid To Same Vendor:				1397.2	0	0	0	1397.2	1397.2
Total ENV01 - ENVIRONMENTAL RESOURCE ASSOCIATES:				1397.2	0	0	0	1397.2	1397.2

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

FAM01 - FAMCON PIPE & SUPPL	S100112544-001	10/17/2023	Repair Parts and Equipment-A	786.14	0	0	0	786.14	786.14
FAM01 - FAMCON PIPE & SUPPL	S100112563-001	10/17/2023	Repair Parts - Pond Pump	857.73	0	0	0	857.73	857.73
FAM01 - FAMCON PIPE & SUPPL	S100107318-001	11/14/2023	Materials & Supplies - Conejo	381.81	0	0	0	381.81	381.81
FAM01 - FAMCON PIPE & SUPPL	S100114569-001	11/14/2023	Materials & Supplies - Yard St	579.02	0	0	0	579.02	579.02
FAM01 - FAMCON PIPE & SUPPL	S100115195-001	11/15/2023	Armorcast Airvac Cans	1694.55	0	0	0	1694.55	1694.55
FAM01 - FAMCON PIPE & SUPPL	S100116366-001	12/05/2023	Repair Couplings for NP Pipe I	577.01	0	0	0	577.01	577.01
FAM01 - FAMCON PIPE & SUPPL	S100117384-001	12/15/2023	Materials & Supplies - Bolt Kit	504.5	0	0	0	504.5	504.5
Total Paid To Same Vendor:				5380.76	0	0	0	5380.76	5380.76
Total FAM01 - FAMCON PIPE & SUPPLY, INC:				5380.76	0	0	0	5380.76	5380.76

FIR01 - COUNTY FIRE PROTECTION**Paid To Same Vendor**

FIR01 - COUNTY FIRE PROTECTIC	23-29732	12/06/2023	Annual Fire Extinguisher Rece	2773.67	0	0	0	2773.67	2773.67
Total Paid To Same Vendor:				2773.67	0	0	0	2773.67	2773.67
Total FIR01 - COUNTY FIRE PROTECTION :				2773.67	0	0	0	2773.67	2773.67

FOR03 - FOREMAN, TERRY L.**Paid To Same Vendor**

FOR03 - FOREMAN, TERRY L.	2023ACWA-Indian Wells	12/08/2023	2023ACWA-Indian Wells-Travi	991.58	0	0	0	991.58	991.58
Total Paid To Same Vendor:				991.58	0	0	0	991.58	991.58
Total FOR03 - FOREMAN, TERRY L.:				991.58	0	0	0	991.58	991.58

FOX01 - FOX CANYON GROUNDWATER MANAGEMENT AGE**Paid To Same Vendor**

FOX01 - FOX CANYON GROUNDW	2023-2 Extraction Fees	11/07/2023	CMRSA- FCGMA ExtractionnFe	47449.71	0	0	0	47449.71	47449.71
Total Paid To Same Vendor:				47449.71	0	0	0	47449.71	47449.71
1 - FOX CANYON GROUNDWATER MANAGEMENT AGENCY:				47449.71	0	0	0	47449.71	47449.71

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

FRO01 - Frontier Communicatio	October 2023	11/01/2023	VOIP-Land Lines	592.62	0	0	0	592.62	592.62
FRO01 - Frontier Communicatio	December 2023	12/05/2023	VOIP - Land Lines	589.9	0	0	0	589.9	589.9
Total Paid To Same Vendor:				1182.52	0	0	0	1182.52	1182.52
Total FRO01 - Frontier Communications:				1182.52	0	0	0	1182.52	1182.52

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

FRU01 - FRUIT GROWERS LAB. IN	314859A	10/11/2023	Outside Lab Analysis	131	0	0	0	131	131
FRU01 - FRUIT GROWERS LAB. IN	315800A	10/11/2023	Outside Lab Analysis	39	0	0	0	39	39

FRU01 - FRUIT GROWERS LAB. IN	315801A	10/11/2023	Outside Lab Analysis	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. IN	315803A	10/11/2023	Outside Lab Analysis	312	0	0	0	312	312
FRU01 - FRUIT GROWERS LAB. IN	315804A	10/11/2023	Outside Lab Analysis	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. IN	316529A	10/11/2023	Outside Lab Analysis	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. IN	316530A	10/11/2023	Outside Lab Analysis	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. IN	316531A	10/11/2023	Outside Lab Analysis	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. IN	314111A	10/17/2023	Outside Lab Analysis	483	0	0	0	483	483
FRU01 - FRUIT GROWERS LAB. IN	314856A	10/17/2023	Outside Lab Analysis	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. IN	314857A	10/17/2023	Outside Lab Analysis	58	0	0	0	58	58
FRU01 - FRUIT GROWERS LAB. IN	314861A	10/17/2023	Outside Lab Analysis	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. IN	314862A	10/17/2023	Outside Lab Analysis	174	0	0	0	174	174
FRU01 - FRUIT GROWERS LAB. IN	315799A	10/17/2023	Outside Lab Analysis	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. IN	313570A	10/26/2023	Annual CWRF Analysis	4260	0	0	0	4260	4260
FRU01 - FRUIT GROWERS LAB. IN	314110A	10/26/2023	Outside Lab Analysis	11889	0	0	0	11889	11889
FRU01 - FRUIT GROWERS LAB. IN	316212A	10/26/2023	Outside Lab Analysis	1945	0	0	0	1945	1945
FRU01 - FRUIT GROWERS LAB. IN	316527A	10/26/2023	Monthly CWRF DBP	312	0	0	0	312	312
FRU01 - FRUIT GROWERS LAB. IN	315802A	11/01/2023	CWRF Outside Lab Work	158	0	0	0	158	158
FRU01 - FRUIT GROWERS LAB. IN	317435A	11/01/2023	.	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. IN	317856A	11/07/2023	Outside Lab Analysis	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. IN	318011A	11/07/2023	Outside Lab Analysis	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. IN	316528A	11/14/2023	Outside Lab Analysis	158	0	0	0	158	158
FRU01 - FRUIT GROWERS LAB. IN	317267A	11/14/2023	CASA Membership	577	0	0	0	577	577
FRU01 - FRUIT GROWERS LAB. IN	318010A	11/14/2023	Outside Lab Work for the Rou	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. IN	318012A	11/15/2023	Outside Lab Analysis	67	0	0	0	67	67
FRU01 - FRUIT GROWERS LAB. IN	317436A	11/28/2023	Outside Lab Work for CWRF	58	0	0	0	58	58
FRU01 - FRUIT GROWERS LAB. IN	318236A	11/28/2023	Outside Lab Analysis	35	0	0	0	35	35
FRU01 - FRUIT GROWERS LAB. IN	318301A	11/28/2023	Outside Lab Work	88	0	0	0	88	88
FRU01 - FRUIT GROWERS LAB. IN	318392A	11/28/2023	Outside Lab Analysis GAC Plar	428	0	0	0	428	428
FRU01 - FRUIT GROWERS LAB. IN	318393A	11/28/2023	Round Mountain Outside Lab	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. IN	318394A	11/28/2023	Round Mountain Outside Lab	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. IN	318395A	11/28/2023	Outside Lab Work for CWRF	239	0	0	0	239	239
FRU01 - FRUIT GROWERS LAB. IN	318397A	11/28/2023	Outside Lab Work for CWRF	312	0	0	0	312	312
FRU01 - FRUIT GROWERS LAB. IN	318595A	11/28/2023	Outside Lab Work for the GAC	35	0	0	0	35	35
FRU01 - FRUIT GROWERS LAB. IN	318596A	12/06/2023	Outside Lab Analysis	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. IN	318597A	12/06/2023	Outside Lab Analysis	944	0	0	0	944	944
FRU01 - FRUIT GROWERS LAB. IN	319242A	12/06/2023	Outside Lab Analysis	120	0	0	0	120	120
FRU01 - FRUIT GROWERS LAB. IN	319353A	12/06/2023	Outside Lab Analysis	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. IN	319354A	12/06/2023	Outside Lab Analysis	184	0	0	0	184	184
FRU01 - FRUIT GROWERS LAB. IN	319589A	12/13/2023	Outside Lab Analysis	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. IN	319590A	12/13/2023	Outside Lab Analysis	35	0	0	0	35	35
FRU01 - FRUIT GROWERS LAB. IN	319676A	12/13/2023	Outside Lab Analysis	115	0	0	0	115	115
FRU01 - FRUIT GROWERS LAB. IN	319677A	12/13/2023	Outside Lab Analysis	301	0	0	0	301	301
FRU01 - FRUIT GROWERS LAB. IN	319812A	12/13/2023	Outside Lab Analysis	58	0	0	0	58	58
Total Paid To Same Vendor:				24178	0	0	0	24178	24178
Total FRU01 - FRUIT GROWERS LAB. INC.:				24178	0	0	0	24178	24178

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

GEI01 - GEIGER ENTERPRISES, IN	23-1651	11/01/2023	Materials and Supplies - FUEL	412.88	0	0	0	412.88	412.88
GEI01 - GEIGER ENTERPRISES, IN	23-1703	11/14/2023	Materials & Supplies - Genera	1756.2	0	0	0	1756.2	1756.2
GEI01 - GEIGER ENTERPRISES, IN	23-1806	12/05/2023	Materials & Supplies - FUEL	300.89	0	0	0	300.89	300.89
GEI01 - GEIGER ENTERPRISES, IN	23-1844	12/05/2023	Generator Fuel	726.13	0	0	0	726.13	726.13
Total Paid To Same Vendor:				3196.1	0	0	0	3196.1	3196.1
Total GEI01 - GEIGER ENTERPRISES, INC.:				3196.1	0	0	0	3196.1	3196.1

GEN06 - GENERAL PUMP COMPANY, INC**Paid To Same Vendor**

GEN06 - GENERAL PUMP COMP/	30762	11/15/2023	Well rehabilitation services fo	26970	0	0	0	26970	26970
GEN06 - GENERAL PUMP COMP/	81265-Retention Release	12/06/2023	Retention Release-Tierra Reja	12974.53	0	0	0	12974.53	12974.53
Total Paid To Same Vendor:				39944.53	0	0	0	39944.53	39944.53
Total GEN06 - GENERAL PUMP COMPANY, INC:				39944.53	0	0	0	39944.53	39944.53

GIB02 - GIBBS GIDEN LOCHER TURNER SENET & WITTBROD'**Paid To Same Vendor**

GIB02 - GIBBS GIDEN LOCHER TL	318595	11/15/2023	Legal Services Conejo Wellfiel	1300	0	0	0	1300	1300
GIB02 - GIBBS GIDEN LOCHER TL	319157	12/21/2023	Conejo Wellfield Legal Service	2925	0	0	0	2925	2925
Total Paid To Same Vendor:				4225	0	0	0	4225	4225
! - GIBBS GIDEN LOCHER TURNER SENET & WITTBRODT LLP:				4225	0	0	0	4225	4225

GIE01 - GIERLICH-MITCHELL INC**Paid To Same Vendor**

GIE01 - GIERLICH-MITCHELL INC	16525	11/01/2023	CWRF Headworks Bar Screen	45680	0	0	0	45680	45680
Total Paid To Same Vendor:				45680	0	0	0	45680	45680
Total GIE01 - GIERLICH-MITCHELL INC:				45680	0	0	0	45680	45680

GMS01 - GMS Landscaping Inc**Paid To Same Vendor**

GMS01 - GMS Landscaping Inc	204206	11/15/2023	Tree and Site Maintenances	1500	0	0	0	1500	1500
Total Paid To Same Vendor:				1500	0	0	0	1500	1500
Total GMS01 - GMS Landscaping Inc:				1500	0	0	0	1500	1500

HAC01 - HACH COMPANY**Paid To Same Vendor**

HAC01 - HACH COMPANY	13766782	10/17/2023	Materials & Supplies - Reagen	2439.94	0	0	0	2439.94	2439.94
HAC01 - HACH COMPANY	13769520	10/17/2023	Materials & Supplies - Reagen	741.1	0	0	0	741.1	741.1
HAC01 - HACH COMPANY	13775264	10/17/2023	Materials & Supplies - Chlorin	982.41	0	0	0	982.41	982.41
HAC01 - HACH COMPANY	13777492	10/17/2023	Repair Parts & Equipment-556	844.06	0	0	0	844.06	844.06
HAC01 - HACH COMPANY	13781911	11/01/2023	Annual Hach Analyzer Mainte	17694	0	0	0	17694	17694
HAC01 - HACH COMPANY	13790103	11/01/2023	Annual Hach Analyzer Mainte	12253.65	0	0	0	12253.65	12253.65
HAC01 - HACH COMPANY	13806533	11/15/2023	Materials & Supplies - RMWTI	277.78	0	0	0	277.78	277.78
HAC01 - HACH COMPANY	13824556	12/06/2023	Reagents RMWTP	1440.79	0	0	0	1440.79	1440.79
HAC01 - HACH COMPANY	13827143	12/06/2023	Reagents RMWTP	93.47	0	0	0	93.47	93.47
HAC01 - HACH COMPANY	13832087	12/06/2023	Reagents RMWTP	306.26	0	0	0	306.26	306.26
Total Paid To Same Vendor:				37073.46	0	0	0	37073.46	37073.46
Total HAC01 - HACH COMPANY:				37073.46	0	0	0	37073.46	37073.46

HAT01 - THE HATHAWAY LAW FIRM, LLP**Paid To Same Vendor**

HAT01 - THE HATHAWAY LAW FI	205274-GSA	10/18/2023	GSA Legal Services	91.73	0	0	0	91.73	91.73
HAT01 - THE HATHAWAY LAW FI	205275	10/18/2023	Legal Services	244.61	0	0	0	244.61	244.61
HAT01 - THE HATHAWAY LAW FI	205276	10/18/2023	.	1804.02	0	0	0	1804.02	1804.02
HAT01 - THE HATHAWAY LAW FI	205611	11/16/2023	Legal Services	2598.99	0	0	0	2598.99	2598.99
HAT01 - THE HATHAWAY LAW FI	20539	12/21/2023	PFAS Legal Services.	30.58	0	0	0	30.58	30.58
HAT01 - THE HATHAWAY LAW FI	205840	12/21/2023	.Legal Services	1620.56	0	0	0	1620.56	1620.56

Total Paid To Same Vendor:	6390.49	0	0	0	6390.49	6390.49
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Total HAT01 - THE HATHAWAY LAW FIRM, LLP:	6390.49	0	0	0	6390.49	6390.49
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HEA02 - HealthEquity**Paid To Same Vendor**

HEA02 - HealthEquity	INV0013830	10/05/2023	HSA Contributions	50	0	0	0	50	50
HEA02 - HealthEquity	k8jh4z0	10/18/2023	Consumer Driven Health Sav.	5.9	0	0	0	5.9	5.9
HEA02 - HealthEquity	INV0013899	10/19/2023	HSA Contributions	50	0	0	0	50	50
HEA02 - HealthEquity	INV0013954	11/02/2023	HSA Contributions	50	0	0	0	50	50
HEA02 - HealthEquity	qq8eu3	11/14/2023	Consumer Driven Health Savir	5.9	0	0	0	5.9	5.9
HEA02 - HealthEquity	INV0014001	11/16/2023	HSA Contributions	50	0	0	0	50	50
HEA02 - HealthEquity	INV0014065	11/30/2023	HSA Contributions	50	0	0	0	50	50
HEA02 - HealthEquity	e99krfg	12/13/2023	Consumer Driven Health Plan	5.9	0	0	0	5.9	5.9
HEA02 - HealthEquity	INV0014117	12/14/2023	HSA Contributions	50	0	0	0	50	50

Total Paid To Same Vendor:	317.7	0	0	0	317.7	317.7
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Total HEA02 - HealthEquity:	317.7	0	0	0	317.7	317.7
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HER01 - HERC RENTALS INC.**Paid To Same Vendor**

HER01 - HERC RENTALS INC.	33933210-001	10/04/2023	Pump Rental Pond 1	3718.75	0	0	0	3718.75	3718.75
HER01 - HERC RENTALS INC.	33933210-002	10/04/2023	Pump Rental Pond 1	2956.21	0	0	0	2956.21	2956.21
HER01 - HERC RENTALS INC.	33933210-003	11/01/2023	Pump Rental Pond 2	4187.93	0	0	0	4187.93	4187.93

Total Paid To Same Vendor:	10862.89	0	0	0	10862.89	10862.89
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Total HER01 - HERC RENTALS INC.:	10862.89	0	0	0	10862.89	10862.89
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HOG01 - HOGENTOGLER & CO INC.**Paid To Same Vendor**

HOG01 - HOGENTOGLER & CO INC	0308351IN	12/06/2023	Mettler Toledo Balance for W	8560.7	0	0	0	8560.7	8560.7
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Total Paid To Same Vendor:	8560.7	0	0	0	8560.7	8560.7
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Total HOG01 - HOGENTOGLER & CO INC.:	8560.7	0	0	0	8560.7	8560.7
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HOS01 - HOSE-MAN, INC.**Paid To Same Vendor**

HOS01 - HOSE-MAN, INC.	00049930	12/05/2023	Lynnwood Backwash Flow Tes	531.48	0	0	0	531.48	531.48
HOS01 - HOSE-MAN, INC.	00051653	12/15/2023	Repair Parts-Air Hose	275.31	0	0	0	275.31	275.31

Total Paid To Same Vendor:	806.79	0	0	0	806.79	806.79
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Total HOS01 - HOSE-MAN, INC.:	806.79	0	0	0	806.79	806.79
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HPS01 - HYDROPRO SOLUTIONS**Paid To Same Vendor**

HPS01 - HYDROPRO SOLUTIONS	0002203-IN	10/04/2023	2" Meter - Spools	4258.63	0	0	0	4258.63	4258.63
HPS01 - HYDROPRO SOLUTIONS	0002361-IN	12/05/2023	Meter Purchase Octaves	19803.48	0	0	0	19803.48	19803.48
HPS01 - HYDROPRO SOLUTIONS	0002408IN	12/21/2023	Meter Purchase Octaves	106316.93	0	0	0	106316.93	106316.93
Total Paid To Same Vendor:				130379.04	0	0	0	130379.04	130379.04
Total HPS01 - HYDROPRO SOLUTIONS:				130379.04	0	0	0	130379.04	130379.04

HUF01 - NORMAN HUFF**Paid To Same Vendor**

HUF01 - NORMAN HUFF	TrvlRemb-Oct23	10/10/2023	Travel Reimbursement-Sacrar	66.33	0	0	0	66.33	66.33
Total Paid To Same Vendor:				66.33	0	0	0	66.33	66.33
Total HUF01 - NORMAN HUFF:				66.33	0	0	0	66.33	66.33

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

IDE01 - IDEXX LABORATORIES, IN	3140187001	11/09/2023	Laboratory Testing Materials	121.07	0	0	0	121.07	121.07
Total Paid To Same Vendor:				121.07	0	0	0	121.07	121.07
Total IDE01 - IDEXX LABORATORIES, INC:				121.07	0	0	0	121.07	121.07

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

IND01 - INDUSTRIAL BOLT & SUP	249079-1	12/20/2023	Materials & Supplies - BOLTS	623.82	0	0	0	623.82	623.82
Total Paid To Same Vendor:				623.82	0	0	0	623.82	623.82
Total IND01 - INDUSTRIAL BOLT & SUPPLY:				623.82	0	0	0	623.82	623.82

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

INF00 - INFOSEND, INC.	247387	10/03/2023	Mailing & Printing September	5239.9	0	0	0	5239.9	5239.9
INF00 - INFOSEND, INC.	249119	10/30/2023	Penalty to be Reimbursed- Ch	5238.93	0	0	0	5238.93	5238.93
INF00 - INFOSEND, INC.	250979	12/06/2023	Monthly Processing and Maili	5222.08	0	0	0	5222.08	5222.08
INF00 - INFOSEND, INC.	252977	12/21/2023	Printing & Mailing December	5210.97	0	0	0	5210.97	5210.97
Total Paid To Same Vendor:				20911.88	0	0	0	20911.88	20911.88
Total INF00 - INFOSEND, INC.:				20911.88	0	0	0	20911.88	20911.88

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

INT03 - INTERA INCORPORATED	08-23-94 Rev-GSA	10/18/2023	Updating the numerical in th	11910	0	0	0	11910	11910
INT03 - INTERA INCORPORATED	09-23-09	10/18/2023	Pleasant Valley Basin Modelin	21301.96	0	0	0	21301.96	21301.96
INT03 - INTERA INCORPORATED	09-23-26 -GSA	10/18/2023	Updating the numerical in th	16425	0	0	0	16425	16425
INT03 - INTERA INCORPORATED	10-23-45	11/15/2023	Updating the numerical in th	4820	0	0	0	4820	4820
INT03 - INTERA INCORPORATED	10-23-89	11/15/2023	Pleasant Valley Basin Modelin	2160	0	0	0	2160	2160
INT03 - INTERA INCORPORATED	11/23/58 GSA	12/21/2023	Updating the numerical in th	6230	0	0	0	6230	6230
INT03 - INTERA INCORPORATED	11-23-36	12/21/2023	Pleasant Valley Basin Modelin	12815	0	0	0	12815	12815
Total Paid To Same Vendor:				75661.96	0	0	0	75661.96	75661.96
Total INT03 - INTERA INCORPORATED:				75661.96	0	0	0	75661.96	75661.96

INT05 - INTERNATIONAL WATER SCREENS**Paid To Same Vendor**

INT05 - INTERNATIONAL WATER	INV0014049	11/15/2023	Diversion Screens Repair	70416.27	0	0	0	70416.27	70416.27
Total Paid To Same Vendor:				70416.27	0	0	0	70416.27	70416.27
Total INT05 - INTERNATIONAL WATER SCREENS:				70416.27	0	0	0	70416.27	70416.27

J&H01 - J&H Engineering**Paid To Same Vendor**

J&H01 - J&H Engineering	4044	11/01/2023	CWRF drying bed repair	5575	0	0	0	5575	5575
Total Paid To Same Vendor:				5575	0	0	0	5575	5575
Total J&H01 - J&H Engineering:				5575	0	0	0	5575	5575

JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.**Paid To Same Vendor**

JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.	50886A	10/03/2023	Janitorial Cleaning Services-October	1772	0	0	0	1772	1772
JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.	51194A	11/14/2023	Janitorial Services-November	1772	0	0	0	1772	1772
JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.	51452A	12/05/2023	Cleaning Service - December	1772	0	0	0	1772	1772
Total Paid To Same Vendor:				5316	0	0	0	5316	5316
Total JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.:				5316	0	0	0	5316	5316

JOR02 - JORDAN, GILBERT & BAIN LANDSCAPE ARCHITECTS,**Paid To Same Vendor**

JOR02 - JORDAN, GILBERT & BAIN LANDSCAPE ARCHITECTS,	2023-186	12/05/2023	Landscape Design Services at	320	0	0	0	320	320
Total Paid To Same Vendor:				320	0	0	0	320	320
Total JOR02 - JORDAN, GILBERT & BAIN LANDSCAPE ARCHITECTS, INC.:				320	0	0	0	320	320

JPR01 - JPR SYSTEMS INC.**Paid To Same Vendor**

JPR01 - JPR SYSTEMS INC.	33224	12/20/2023	MSA Confined Gas Monitors	2150.25	0	0	0	2150.25	2150.25
JPR01 - JPR SYSTEMS INC.	33225	12/20/2023	MSA Confined Gas Monitors	17315.51	0	0	0	17315.51	17315.51
JPR01 - JPR SYSTEMS INC.	33226	12/20/2023	MSA Confined Gas Monitors	10408.23	0	0	0	10408.23	10408.23
Total Paid To Same Vendor:				29873.99	0	0	0	29873.99	29873.99
Total JPR01 - JPR SYSTEMS INC.:				29873.99	0	0	0	29873.99	29873.99

JVE01 - J VEGA ENGINEERING INC.**Paid To Same Vendor**

JVE01 - J VEGA ENGINEERING INC.	Pymt 1	10/18/2023	Construction Services for Cam	365824	0	0	0	365824	365824
JVE01 - J VEGA ENGINEERING INC.	Retention on Pymt 1	10/18/2023	Retention from Pymt 1-Project	-18291.2	0	0	0	-18291.2	-18291.2
Total Paid To Same Vendor:				347532.8	0	0	0	347532.8	347532.8
Total JVE01 - J VEGA ENGINEERING INC.:				347532.8	0	0	0	347532.8	347532.8

LAS02 - CINDY SALDIVAR**Paid To Same Vendor**

LAS02 - CINDY SALDIVAR	102623	11/01/2023	Notary Services	45	0	0	0	45	45
Total Paid To Same Vendor:				45	0	0	0	45	45
Total LAS02 - CINDY SALDIVAR:				45	0	0	0	45	45

LIG01 - LightGabler**Paid To Same Vendor**

LIG01 - LightGabler	77486	12/21/2023	HR Legal Services	79	0	0	0	79	79
Total Paid To Same Vendor:				79	0	0	0	79	79
Total LIG01 - LightGabler:				79	0	0	0	79	79

LIN01 - LINDE GAS & EQUIPMENT INC**Paid To Same Vendor**

LIN01 - LINDE GAS & EQUIPMEN	38973598	11/01/2023	Acetylene Gas Cylinders	80.25	0	0	0	80.25	80.25
LIN01 - LINDE GAS & EQUIPMEN	39563968	12/05/2023	Acetylene Gas Cylinders	82.93	0	0	0	82.93	82.93
Total Paid To Same Vendor:				163.18	0	0	0	163.18	163.18
Total LIN01 - LINDE GAS & EQUIPMENT INC:				163.18	0	0	0	163.18	163.18

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

LNL01 - LINCOLN FINANCIAL GR	INV0013827	10/05/2023	Deferred Compensation	2836.4	0	0	0	2836.4	2836.4
LNL01 - LINCOLN FINANCIAL GR	INV0013894	10/19/2023	Deferred Compensation	2836.4	0	0	0	2836.4	2836.4
LNL01 - LINCOLN FINANCIAL GR	INV0013951	11/02/2023	Deferred Compensation	2836.4	0	0	0	2836.4	2836.4
LNL01 - LINCOLN FINANCIAL GR	INV0013996	11/16/2023	Deferred Compensation	2836.4	0	0	0	2836.4	2836.4
LNL01 - LINCOLN FINANCIAL GR	INV0014062	11/30/2023	Deferred Compensation	2836.4	0	0	0	2836.4	2836.4
LNL01 - LINCOLN FINANCIAL GR	INV0014114	12/14/2023	Deferred Compensation	2836.4	0	0	0	2836.4	2836.4
Total Paid To Same Vendor:				17018.4	0	0	0	17018.4	17018.4
Total LNL01 - LINCOLN FINANCIAL GROUP:				17018.4	0	0	0	17018.4	17018.4

LNL02 - Lincoln Financial Group.**Paid To Same Vendor**

LNL02 - Lincoln Financial Group.	21723	10/03/2023	457 Plan Admon Implementat	300	0	0	0	300	300
Total Paid To Same Vendor:				300	0	0	0	300	300
Total LNL02 - Lincoln Financial Group. :				300	0	0	0	300	300

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

MCM01 - McMASTER-CARR SUP	15732980	10/17/2023	Materials & Supplies - Strut a	267.54	0	0	0	267.54	267.54
Total Paid To Same Vendor:				267.54	0	0	0	267.54	267.54
Total MCM01 - McMASTER-CARR SUPPLY CO:				267.54	0	0	0	267.54	267.54

MED01 - MEDIC FIRST**Paid To Same Vendor**

MED01 - MEDIC FIRST	100702	10/11/2023	Medic First Aid Training and A	368.56	0	0	0	368.56	368.56
MED01 - MEDIC FIRST	850409	10/11/2023	Medic First Aid Training and A	1820	0	0	0	1820	1820
Total Paid To Same Vendor:				2188.56	0	0	0	2188.56	2188.56
Total MED01 - MEDIC FIRST:				2188.56	0	0	0	2188.56	2188.56

MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.**Paid To Same Vendor**

MKN01 - MICHAEL K. NUNLEY &	1039336	10/11/2023	TCP - SPCC Plan for Fuel Tank	994.61	0	0	0	994.61	994.61
MKN01 - MICHAEL K. NUNLEY &	1039697	12/13/2023	CO-01: add City traffic control	654.05	0	0	0	654.05	654.05
Total Paid To Same Vendor:				1648.66	0	0	0	1648.66	1648.66
Total MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.:				1648.66	0	0	0	1648.66	1648.66

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

MNS01 - MNS ENGINEERS, INC.	84358	10/11/2023	Engineering Support services	478.75	0	0	0	478.75	478.75
Total Paid To Same Vendor:				478.75	0	0	0	478.75	478.75
Total MNS01 - MNS ENGINEERS, INC.:				478.75	0	0	0	478.75	478.75

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

NEL02 - ANDREW NELSON	2023ACWA-Indian Wells	12/08/2023	2023ACWA-Indian Wells-Travi	1185.6	0	0	0	1185.6	1185.6
Total Paid To Same Vendor:				1185.6	0	0	0	1185.6	1185.6
Total NEL02 - ANDREW NELSON:				1185.6	0	0	0	1185.6	1185.6

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

NOR07 - NORTHSTAR CHEMICAL	263229	10/03/2023	Chemicals - Woodcreek-Lynnv	3869.54	0	0	0	3869.54	3869.54
NOR07 - NORTHSTAR CHEMICAL	263230	10/03/2023	Chemicals - Tierra Rejada Wel	1303.03	0	0	0	1303.03	1303.03
NOR07 - NORTHSTAR CHEMICAL	267422	11/14/2023	Chemicals - Conejo Wells	2608.69	0	0	0	2608.69	2608.69
NOR07 - NORTHSTAR CHEMICAL	267423	11/14/2023	Chemicals - Tierra Rejada Wel	1503.5	0	0	0	1503.5	1503.5
NOR07 - NORTHSTAR CHEMICAL	268449	12/05/2023	Chemicals - RMWTP	6993.24	0	0	0	6993.24	6993.24
NOR07 - NORTHSTAR CHEMICAL	268464	12/05/2023	Chemicals - RMWTP	4909.24	0	0	0	4909.24	4909.24
NOR07 - NORTHSTAR CHEMICAL	269351	12/15/2023	Materials & Supplies - Chenic	3611.11	0	0	0	3611.11	3611.11
NOR07 - NORTHSTAR CHEMICAL	270230	12/15/2023	Materials & Supplies - Chenic	5252.4	0	0	0	5252.4	5252.4
NOR07 - NORTHSTAR CHEMICAL	270231	12/15/2023	Materials & Supplies - Chenic	6127.8	0	0	0	6127.8	6127.8
NOR07 - NORTHSTAR CHEMICAL	270232	12/15/2023	Materials & Supplies - Chenic	1002.33	0	0	0	1002.33	1002.33
NOR07 - NORTHSTAR CHEMICAL	270233	12/15/2023	Materials & Supplies - Chenic	3397.64	0	0	0	3397.64	3397.64
Total Paid To Same Vendor:				40578.52	0	0	0	40578.52	40578.52
Total NOR07 - NORTHSTAR CHEMICAL:				40578.52	0	0	0	40578.52	40578.52

NTT01 - NICK'S TRUCK & TRACTOR REPAIR, INC.**Paid To Same Vendor**

NTT01 - NICK'S TRUCK & TRACTC	120415	11/15/2023	Vehicle Repair Unit #6	760	0	0	0	760	760
Total Paid To Same Vendor:				760	0	0	0	760	760
Total NTT01 - NICK'S TRUCK & TRACTOR REPAIR, INC.:				760	0	0	0	760	760

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

OCC01 - OCCU-MED, LTD.	1023711oa	10/18/2023	New Hire Physicals (AA & NH)	624.6	0	0	0	624.6	624.6
OCC01 - OCCU-MED, LTD.	1123711oa	12/06/2023	New Hire Physical (CL)	290.5	0	0	0	290.5	290.5
Total Paid To Same Vendor:				915.1	0	0	0	915.1	915.1
Total OCC01 - OCCU-MED, LTD.:				915.1	0	0	0	915.1	915.1

OLI01 - OLIN CORP-CHLOR ALKALI**Paid To Same Vendor**

OLI01 - OLIN CORP-CHLOR ALKAI	900334208	10/17/2023	Materials & Supplies -Chemic	10563.38	0	0	0	10563.38	10563.38
OLI01 - OLIN CORP-CHLOR ALKAI	900348130	11/15/2023	Materials & Supplies - Chemic	10477.04	0	0	0	10477.04	10477.04
Total Paid To Same Vendor:				21040.42	0	0	0	21040.42	21040.42
Total OLI01 - OLIN CORP-CHLOR ALKALI:				21040.42	0	0	0	21040.42	21040.42

PAC13 - PACIFIC LOW VOLTAGE**Paid To Same Vendor**

PAC13 - PACIFIC LOW VOLTAGE	5034	10/11/2023	Security Cameras (CIP 400-24-	70572.5	0	0	0	70572.5	70572.5
PAC13 - PACIFIC LOW VOLTAGE	5062	10/11/2023	Security Cameras (CIP 400-24-	42343.5	0	0	0	42343.5	42343.5
PAC13 - PACIFIC LOW VOLTAGE	5177	11/16/2023	Security Cameras (CIP 400-24-	28229	0	0	0	28229	28229
PAC13 - PACIFIC LOW VOLTAGE	5177	11/16/2023	Ubiquiti RF Link	1255	0	0	0	1255	1255
Total Paid To Same Vendor:				142400	0	0	0	142400	142400
Total PAC13 - PACIFIC LOW VOLTAGE:				142400	0	0	0	142400	142400

PAP01 - PAPE MATERIAL HANDLING, INC**Paid To Same Vendor**

PAP01 - PAPE MATERIAL HANDLING, INC	640198801	10/03/2023	Repair Parts - Loaner Forklift	601.2	0	0	0	601.2	601.2
PAP01 - PAPE MATERIAL HANDLING, INC	6453228	10/04/2023	Forklift Repair	6872.06	0	0	0	6872.06	6872.06
PAP01 - PAPE MATERIAL HANDLING, INC	6454224	11/01/2023	Vehicle Maintenance - Forklift	258.99	0	0	0	258.99	258.99
Total Paid To Same Vendor:				7732.25	0	0	0	7732.25	7732.25

Total PAP01 - PAPE MATERIAL HANDLING, INC:	7732.25	0	0	0	7732.25	7732.25
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PER01 - PUBLIC EMPLOYEES**Paid To Same Vendor**

PER01 - PUBLIC EMPLOYEES	INV0013828	10/05/2023	PERS-Classic Employee Portion	232.01	0	0	0	232.01	232.01
PER01 - PUBLIC EMPLOYEES	INV0013829	10/05/2023	PERS-Classic Employer Portion	392.75	0	0	0	392.75	392.75
PER01 - PUBLIC EMPLOYEES	INV0013831	10/05/2023	PERS-Classic Employee Portion	3314.29	0	0	0	3314.29	3314.29
PER01 - PUBLIC EMPLOYEES	INV0013832	10/05/2023	PERS Survivors	23.25	0	0	0	23.25	23.25
PER01 - PUBLIC EMPLOYEES	INV0013833	10/05/2023	Employee-PERS Classic	2485.72	0	0	0	2485.72	2485.72
PER01 - PUBLIC EMPLOYEES	INV0013834	10/05/2023	PERS-Classic Employer Portion	10170.95	0	0	0	10170.95	10170.95
PER01 - PUBLIC EMPLOYEES	INV0013835	10/05/2023	Employee-PERS Classic	213.23	0	0	0	213.23	213.23
PER01 - PUBLIC EMPLOYEES	INV0013836	10/05/2023	Employer-PERS New	2213.39	0	0	0	2213.39	2213.39
PER01 - PUBLIC EMPLOYEES	INV0013837	10/05/2023	Employee-PERS New	2233.57	0	0	0	2233.57	2233.57
PER01 - PUBLIC EMPLOYEES	INV0013897	10/19/2023	PERS-Classic Employee Portion	232.01	0	0	0	232.01	232.01
PER01 - PUBLIC EMPLOYEES	INV0013898	10/19/2023	PERS-Classic Employer Portion	392.75	0	0	0	392.75	392.75
PER01 - PUBLIC EMPLOYEES	INV0013905	10/19/2023	PERS-Classic Employee Portion	3314.29	0	0	0	3314.29	3314.29
PER01 - PUBLIC EMPLOYEES	INV0013906	10/19/2023	PERS Survivors	25.11	0	0	0	25.11	25.11
PER01 - PUBLIC EMPLOYEES	INV0013907	10/19/2023	Employee-PERS Classic	2485.72	0	0	0	2485.72	2485.72
PER01 - PUBLIC EMPLOYEES	INV0013908	10/19/2023	PERS-Classic Employer Portion	10170.95	0	0	0	10170.95	10170.95
PER01 - PUBLIC EMPLOYEES	INV0013909	10/19/2023	Employee-PERS Classic	213.23	0	0	0	213.23	213.23
PER01 - PUBLIC EMPLOYEES	INV0013910	10/19/2023	Employer-PERS New	2657.34	0	0	0	2657.34	2657.34
PER01 - PUBLIC EMPLOYEES	INV0013911	10/19/2023	Employee-PERS New	2681.56	0	0	0	2681.56	2681.56
PER01 - PUBLIC EMPLOYEES	INV0013935	10/20/2023	PERS-Classic Employee Portion	7.09	0	0	0	7.09	7.09
PER01 - PUBLIC EMPLOYEES	INV0013936	10/20/2023	PERS-Classic Employer Portion	12	0	0	0	12	12
PER01 - PUBLIC EMPLOYEES	INV0013937	10/20/2023	PERS-Classic Employee Portion	101.27	0	0	0	101.27	101.27
PER01 - PUBLIC EMPLOYEES	INV0013938	10/20/2023	PERS Survivors	0.93	0	0	0	0.93	0.93
PER01 - PUBLIC EMPLOYEES	INV0013939	10/20/2023	Employee-PERS Classic	75.95	0	0	0	75.95	75.95
PER01 - PUBLIC EMPLOYEES	INV0013940	10/20/2023	PERS-Classic Employer Portion	299.75	0	0	0	299.75	299.75
PER01 - PUBLIC EMPLOYEES	INV0013952	11/02/2023	PERS-Classic Employee Portion	217.87	0	0	0	217.87	217.87
PER01 - PUBLIC EMPLOYEES	INV0013953	11/02/2023	PERS-Classic Employer Portion	368.8	0	0	0	368.8	368.8
PER01 - PUBLIC EMPLOYEES	INV0013955	11/02/2023	PERS-Classic Employee Portion	3112.22	0	0	0	3112.22	3112.22
PER01 - PUBLIC EMPLOYEES	INV0013956	11/02/2023	PERS Survivors	24.18	0	0	0	24.18	24.18
PER01 - PUBLIC EMPLOYEES	INV0013957	11/02/2023	Employee-PERS Classic	2334.17	0	0	0	2334.17	2334.17
PER01 - PUBLIC EMPLOYEES	INV0013958	11/02/2023	PERS-Classic Employer Portion	9572.83	0	0	0	9572.83	9572.83
PER01 - PUBLIC EMPLOYEES	INV0013959	11/02/2023	Employee-PERS Classic	213.23	0	0	0	213.23	213.23
PER01 - PUBLIC EMPLOYEES	INV0013960	11/02/2023	Employer-PERS New	2971.23	0	0	0	2971.23	2971.23
PER01 - PUBLIC EMPLOYEES	INV0013961	11/02/2023	Employee-PERS New	2998.32	0	0	0	2998.32	2998.32
PER01 - PUBLIC EMPLOYEES	INV0013999	11/16/2023	PERS-Classic Employee Portion	217.87	0	0	0	217.87	217.87
PER01 - PUBLIC EMPLOYEES	INV0014000	11/16/2023	PERS-Classic Employer Portion	368.8	0	0	0	368.8	368.8
PER01 - PUBLIC EMPLOYEES	INV0014007	11/16/2023	PERS-Classic Employee Portion	3112.22	0	0	0	3112.22	3112.22
PER01 - PUBLIC EMPLOYEES	INV0014008	11/16/2023	PERS Survivors	24.18	0	0	0	24.18	24.18
PER01 - PUBLIC EMPLOYEES	INV0014009	11/16/2023	Employee-PERS Classic	2334.17	0	0	0	2334.17	2334.17
PER01 - PUBLIC EMPLOYEES	INV0014010	11/16/2023	PERS-Classic Employer Portion	9572.83	0	0	0	9572.83	9572.83
PER01 - PUBLIC EMPLOYEES	INV0014011	11/16/2023	Employee-PERS Classic	213.23	0	0	0	213.23	213.23
PER01 - PUBLIC EMPLOYEES	INV0014012	11/16/2023	Employer-PERS New	2971.23	0	0	0	2971.23	2971.23
PER01 - PUBLIC EMPLOYEES	INV0014013	11/16/2023	Employee-PERS New	2998.32	0	0	0	2998.32	2998.32
PER01 - PUBLIC EMPLOYEES	INV0014063	11/30/2023	PERS-Classic Employee Portion	217.87	0	0	0	217.87	217.87
PER01 - PUBLIC EMPLOYEES	INV0014064	11/30/2023	PERS-Classic Employer Portion	368.8	0	0	0	368.8	368.8

PER01 - PUBLIC EMPLOYEES	INV0014066	11/30/2023	PERS-Classic Employee Portio	3112.22	0	0	0	3112.22	3112.22
PER01 - PUBLIC EMPLOYEES	INV0014067	11/30/2023	PERS Survivors	24.18	0	0	0	24.18	24.18
PER01 - PUBLIC EMPLOYEES	INV0014068	11/30/2023	Employee-PERS Classic	2334.17	0	0	0	2334.17	2334.17
PER01 - PUBLIC EMPLOYEES	INV0014069	11/30/2023	PERS-Classic Employer Portior	9572.83	0	0	0	9572.83	9572.83
PER01 - PUBLIC EMPLOYEES	INV0014070	11/30/2023	Employee-PERS Classic	213.23	0	0	0	213.23	213.23
PER01 - PUBLIC EMPLOYEES	INV0014071	11/30/2023	Employer-PERS New	2971.23	0	0	0	2971.23	2971.23
PER01 - PUBLIC EMPLOYEES	INV0014072	11/30/2023	Employee-PERS New	2998.32	0	0	0	2998.32	2998.32
PER01 - PUBLIC EMPLOYEES	INV0014115	12/14/2023	PERS-Classic Employee Portio	217.87	0	0	0	217.87	217.87
PER01 - PUBLIC EMPLOYEES	INV0014116	12/14/2023	PERS-Classic Employer Portior	368.8	0	0	0	368.8	368.8
PER01 - PUBLIC EMPLOYEES	INV0014119	12/14/2023	PERS-Classic Employee Portio	3112.22	0	0	0	3112.22	3112.22
PER01 - PUBLIC EMPLOYEES	INV0014120	12/14/2023	PERS Survivors	25.11	0	0	0	25.11	25.11
PER01 - PUBLIC EMPLOYEES	INV0014121	12/14/2023	Employee-PERS Classic	2334.17	0	0	0	2334.17	2334.17
PER01 - PUBLIC EMPLOYEES	INV0014122	12/14/2023	PERS-Classic Employer Portior	9572.83	0	0	0	9572.83	9572.83
PER01 - PUBLIC EMPLOYEES	INV0014123	12/14/2023	Employee-PERS Classic	213.23	0	0	0	213.23	213.23
PER01 - PUBLIC EMPLOYEES	INV0014124	12/14/2023	Employer-PERS New	3210.85	0	0	0	3210.85	3210.85

Total Paid To Same Vendor:	131682.86	0	0	0	131682.86	131682.86
Total PER01 - PUBLIC EMPLOYEES:	131682.86	0	0	0	131682.86	131682.86

PER02 - PERLITER & INGALSBE

Paid To Same Vendor

PER02 - PERLITER & INGALSBE	18815	10/11/2023	Additional Eng. Support Servic	2576.75	0	0	0	2576.75	2576.75
PER02 - PERLITER & INGALSBE	18822	11/07/2023	Additional Eng. Support Servic	251	0	0	0	251	251
PER02 - PERLITER & INGALSBE	18829	12/05/2023	Additional Eng. Support Servic	1802.5	0	0	0	1802.5	1802.5

Total Paid To Same Vendor:	4630.25	0	0	0	4630.25	4630.25
Total PER02 - PERLITER & INGALSBE:	4630.25	0	0	0	4630.25	4630.25

PER05 - CAL PERS 457 PLAN

Paid To Same Vendor

PER05 - CAL PERS 457 PLAN	INV0013826	10/05/2023	Deferred Compensation	2927.96	0	0	0	2927.96	2927.96
PER05 - CAL PERS 457 PLAN	INV0013893	10/19/2023	Deferred Compensation	3140.63	0	0	0	3140.63	3140.63
PER05 - CAL PERS 457 PLAN	INV0013895	10/19/2023	Deferred Compensation	300	0	0	0	300	300
PER05 - CAL PERS 457 PLAN	INV0013950	11/02/2023	Deferred Compensation	3183.96	0	0	0	3183.96	3183.96
PER05 - CAL PERS 457 PLAN	INV0013995	11/16/2023	Deferred Compensation	3183.96	0	0	0	3183.96	3183.96
PER05 - CAL PERS 457 PLAN	INV0013997	11/16/2023	Deferred Compensation	300	0	0	0	300	300
PER05 - CAL PERS 457 PLAN	INV0014061	11/30/2023	Deferred Compensation	3183.96	0	0	0	3183.96	3183.96
PER05 - CAL PERS 457 PLAN	INV0014113	12/14/2023	Deferred Compensation	3183.96	0	0	0	3183.96	3183.96

Total Paid To Same Vendor:	19404.43	0	0	0	19404.43	19404.43
Total PER05 - CAL PERS 457 PLAN:	19404.43	0	0	0	19404.43	19404.43

PRO05 - PROVOST & PRITCHARD CONSULTING GROUP

Paid To Same Vendor

PRO05 - PROVOST & PRITCHARD	103625	10/03/2023	GAC CEQA	696.26	0	0	0	696.26	696.26
PRO05 - PROVOST & PRITCHARD	105275	12/05/2023	GAC CEQA	696.26	0	0	0	696.26	696.26
PRO05 - PROVOST & PRITCHARD	105275-1	12/05/2023	GAC Engineering	1080	0	0	0	1080	1080

Total Paid To Same Vendor:	2472.52	0	0	0	2472.52	2472.52
Total PRO05 - PROVOST & PRITCHARD CONSULTING GROUP:	2472.52	0	0	0	2472.52	2472.52

PUR01 - PURETEC INDUSTRIAL WATER

Paid To Same Vendor

PUR01 - PURETEC INDUSTRIAL W	2113430	10/17/2023	Deionized Water Service	81.13	0	0	0	81.13	81.13
PUR01 - PURETEC INDUSTRIAL W	2122197	11/14/2023	Deionized Water Service	84.5	0	0	0	84.5	84.5
PUR01 - PURETEC INDUSTRIAL W	2123723	11/14/2023	Chemicals RMWTP	18074.9	0	0	0	18074.9	18074.9

Total Paid To Same Vendor:	18240.53	0	0	0	18240.53	18240.53
Total PUR01 - PURETEC INDUSTRIAL WATER:	18240.53	0	0	0	18240.53	18240.53

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

QUA02 - QUADIENT LEASING US	N10105279	10/04/2023	Postage Meter Rental-10/10/2	551.81	0	0	0	551.81	551.81
QUA02 - QUADIENT LEASING US	Q1100362	12/21/2023	Postage Meter Rental (01/10/	551.81	0	0	0	551.81	551.81
Total Paid To Same Vendor:				1103.62	0	0	0	1103.62	1103.62
Total QUA02 - QUADIENT LEASING USA, INC.:				1103.62	0	0	0	1103.62	1103.62

QUA06 - QUALITY AG, INC**Paid To Same Vendor**

QUA06 - QUALITY AG, INC	119917	11/01/2023	CWRF eyewash station leak re	2644.9	0	0	0	2644.9	2644.9
QUA06 - QUALITY AG, INC	119921	11/15/2023	Diversion clean up	3008	0	0	0	3008	3008
Total Paid To Same Vendor:				5652.9	0	0	0	5652.9	5652.9
Total QUA06 - QUALITY AG, INC:				5652.9	0	0	0	5652.9	5652.9

QUI02 - QUINN COMPANY**Paid To Same Vendor**

QUI02 - QUINN COMPANY	PC010440465	12/15/2023	Repair Parts - Backhoe Batteri	423.58	0	0	0	423.58	423.58
Total Paid To Same Vendor:				423.58	0	0	0	423.58	423.58
Total QUI02 - QUINN COMPANY:				423.58	0	0	0	423.58	423.58

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

RFS01 - LINCOLN FINANCIAL GRC	INV0013838	10/05/2023	Profit Share Contribution	3024.39	0	0	0	3024.39	3024.39
RFS01 - LINCOLN FINANCIAL GRC	INV0013912	10/19/2023	Profit Share Contribution	3207.08	0	0	0	3207.08	3207.08
RFS01 - LINCOLN FINANCIAL GRC	INV0013962	11/02/2023	Profit Share Contribution	3389.77	0	0	0	3389.77	3389.77
RFS01 - LINCOLN FINANCIAL GRC	INV0014014	11/16/2023	Profit Share Contribution	3389.77	0	0	0	3389.77	3389.77
RFS01 - LINCOLN FINANCIAL GRC	INV0014073	11/30/2023	Profit Share Contribution	3389.77	0	0	0	3389.77	3389.77
RFS01 - LINCOLN FINANCIAL GRC	INV0014126	12/14/2023	Profit Share Contribution	3389.77	0	0	0	3389.77	3389.77
Total Paid To Same Vendor:				19790.55	0	0	0	19790.55	19790.55
Total RFS01 - LINCOLN FINANCIAL GROUP:				19790.55	0	0	0	19790.55	19790.55

ROB07 - NATALIE ROBERTS**Paid To Same Vendor**

ROB07 - NATALIE ROBERTS	Trvl Reimb-10-2023	10/10/2023	Travel Reimb-Sacramento Oct	121.38	0	0	0	121.38	121.38
Total Paid To Same Vendor:				121.38	0	0	0	121.38	121.38
Total ROB07 - NATALIE ROBERTS:				121.38	0	0	0	121.38	121.38

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

ROY03 - ROYAL INDUSTRIAL SOL	9009-1032664	10/04/2023	Repair Parts VFD - Pleasant V	20206.13	0	0	0	20206.13	20206.13
ROY03 - ROYAL INDUSTRIAL SOL	9009-1032665	10/04/2023	Repair Parts VFD - Pleasant V	20206.13	0	0	0	20206.13	20206.13
ROY03 - ROYAL INDUSTRIAL SOL	9009-1037334	10/04/2023	CWRF MOV - Conduit	1105.88	0	0	0	1105.88	1105.88
ROY03 - ROYAL INDUSTRIAL SOL	9009-1040661	11/01/2023	Conejo GAC Breakers for Anal	133.46	0	0	0	133.46	133.46
ROY03 - ROYAL INDUSTRIAL SOL	9009-1037596	11/15/2023	Repair Parts - Effluent VDFs	193.26	0	0	0	193.26	193.26
ROY03 - ROYAL INDUSTRIAL SOL	9009-1040920	11/15/2023	Repair Parts Fuses	1148.78	0	0	0	1148.78	1148.78
ROY03 - ROYAL INDUSTRIAL SOL	9009-1042194	12/15/2023	Repair Parts - Fuses	289.9	0	0	0	289.9	0
ROY03 - ROYAL INDUSTRIAL SOL	9009-1037297	12/20/2023	Conejo GAC MCCs	7387.37	0	0	0	7387.37	0
ROY03 - ROYAL INDUSTRIAL SOL	9009-1038390	12/20/2023	Conejo GAC MCCs	7003.8	0	0	0	7003.8	0
ROY03 - ROYAL INDUSTRIAL SOL	9009-1042184	12/20/2023	Conejo GAC MCCs	-25146.02	0	0	0	-25146.02	0
Total Paid To Same Vendor:				32528.69	0	0	0	32528.69	42993.64
Total ROY03 - ROYAL INDUSTRIAL SOLUTIONS:				32528.69	0	0	0	32528.69	42993.64

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

RTL01 - RT LAWRENCE CORPORA	48512	10/18/2023	Lockbox Services for the Moni	793.37	0	0	0	793.37	793.37
RTL01 - RT LAWRENCE CORPORA	48580	11/15/2023	Lockbox services Processing C	709.74	0	0	0	709.74	709.74
RTL01 - RT LAWRENCE CORPORA	48429	12/06/2023	Lockbox Services - August 202	703.07	0	0	0	703.07	703.07
RTL01 - RT LAWRENCE CORPORA	48655	12/21/2023	Processing November 2023 Pe	649.17	0	0	0	649.17	649.17
			Total Paid To Same Vendor:	2855.35	0	0	0	2855.35	2855.35
			Total RTL01 - RT LAWRENCE CORPORATION:	2855.35	0	0	0	2855.35	2855.35
SAL01 - SALINAS & SONS ROOTER INC									
Paid To Same Vendor									
SAL01 - SALINAS & SONS ROOTE	00-15933	11/01/2023	O&M Bathroom Sink Repair	497.7	0	0	0	497.7	497.7
			Total Paid To Same Vendor:	497.7	0	0	0	497.7	497.7
			Total SAL01 - SALINAS & SONS ROOTER INC:	497.7	0	0	0	497.7	497.7
SAM01 - SAM HILL & SONS, INC.									
Paid To Same Vendor									
SAM01 - SAM HILL & SONS, INC.	4617	10/04/2023	Leak Repair - 1" Service	12420.89	0	0	0	12420.89	12420.89
SAM01 - SAM HILL & SONS, INC.	4668	11/15/2023	Leak Repair Air Vac Replacem	3894.34	0	0	0	3894.34	3894.34
SAM01 - SAM HILL & SONS, INC.	4670	11/15/2023	Leak Repair Main Lineir	21209.65	0	0	0	21209.65	21209.65
SAM01 - SAM HILL & SONS, INC.	4678	11/15/2023	Leak Repair Non-Potable Mair	98610.71	0	0	0	98610.71	98610.71
SAM01 - SAM HILL & SONS, INC.	4682	11/15/2023	Leak Repair 1" Service Line	10958.78	0	0	0	10958.78	10958.78
SAM01 - SAM HILL & SONS, INC.	4712	12/06/2023	Leak Repair 4" Non-Potable	4677.33	0	0	0	4677.33	4677.33
			Total Paid To Same Vendor:	151771.7	0	0	0	151771.7	151771.7
			Total SAM01 - SAM HILL & SONS, INC.:	151771.7	0	0	0	151771.7	151771.7
SAN04 - Santa Paula Materials, Inc.									
Paid To Same Vendor									
SAN04 - Santa Paula Materials, Inc.	22616	11/01/2023	Rock and Sand	1628.3	0	0	0	1628.3	1628.3
			Total Paid To Same Vendor:	1628.3	0	0	0	1628.3	1628.3
			Total SAN04 - Santa Paula Materials, Inc.:	1628.3	0	0	0	1628.3	1628.3
SCE01 - SOUTHERN CALIF. EDISON									
Paid To Same Vendor									
SCE01 - SOUTHERN CALIF. EDISO	Oct23	10/17/2023	October 2023 Usage Charges	224294.13	0	0	0	224294.13	224294.13
SCE01 - SOUTHERN CALIF. EDISO	November 2023	11/14/2023	November 2023 Stament	181636.81	0	0	0	181636.81	181636.81
SCE01 - SOUTHERN CALIF. EDISO	Dec2023	12/20/2023	Usage Charges (Pump Stn 4 &	16239.48	0	0	0	16239.48	16239.48
			Total Paid To Same Vendor:	422170.42	0	0	0	422170.42	422170.42
			Total SCE01 - SOUTHERN CALIF. EDISON:	422170.42	0	0	0	422170.42	422170.42

SCF01 - SC Fuels**Paid To Same Vendor**

SCF01 - SC Fuels	2488132IN	10/17/2023	.	2339.08	0	0	0	2339.08	2339.08
SCF01 - SC Fuels	2493851IN	10/17/2023	Materials & Supplies - FUEL	2244.82	0	0	0	2244.82	2244.82
SCF01 - SC Fuels	2498985IN	11/01/2023	Material & Supplies -FUEL	1890.82	0	0	0	1890.82	1890.82
SCF01 - SC Fuels	2504101IN	11/01/2023	Material & Supplies - FUEL	1858.33	0	0	0	1858.33	1858.33
SCF01 - SC Fuels	2506372IN	11/01/2023	Material & Supplies - FUEL - P	2044.38	0	0	0	2044.38	2044.38
SCF01 - SC Fuels	2509590IN	11/14/2023	Materials & Supplies - FUEL	1552.66	0	0	0	1552.66	1552.66
SCF01 - SC Fuels	2514837IN	11/14/2023	Materials & Supplies - FUEL	2233.65	0	0	0	2233.65	2233.65
SCF01 - SC Fuels	2518957IN	12/05/2023	Material & Supplies - FUEL	1510.85	0	0	0	1510.85	1510.85
SCF01 - SC Fuels	2525664IN	12/05/2023	Material & Supplies - FUEL	1323.28	0	0	0	1323.28	1323.28
SCF01 - SC Fuels	2529038IN	12/05/2023	Material & Supplies - FUEL	1609.19	0	0	0	1609.19	1609.19
SCF01 - SC Fuels	2531551IN	12/05/2023	Material & Supplies - FUEL - P	2084.43	0	0	0	2084.43	2084.43
SCF01 - SC Fuels	2532808IN	12/15/2023	Materials & Supplies - FUEL	1630.52	0	0	0	1630.52	1630.52
SCF01 - SC Fuels	2537830IN	12/15/2023	Materials & Supplies - FUEL	1977.86	0	0	0	1977.86	1977.86
Total Paid To Same Vendor:				24299.87	0	0	0	24299.87	24299.87
Total SCF01 - SC Fuels:				24299.87	0	0	0	24299.87	24299.87

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

SCG01 - SOUTHERN CALIFORNIA	October 2023	10/18/2023	September 2023 - Act 123-787	17.98	0	0	0	17.98	17.98
SCG01 - SOUTHERN CALIFORNIA	October 2023-A	10/18/2023	September 2023 - Act 170-013	8.58	0	0	0	8.58	8.58
SCG01 - SOUTHERN CALIFORNIA	Nov2023	11/15/2023	October 2023 Usage-Act 123-7	14.3	0	0	0	14.3	14.3
SCG01 - SOUTHERN CALIFORNIA	Nov2023-A	11/15/2023	October 2023 Usage-Act 170-0	17.64	0	0	0	17.64	17.64
SCG01 - SOUTHERN CALIFORNIA	Dec2023	12/14/2023	November 2023-Usage- 123-7	16.27	0	0	0	16.27	16.27
SCG01 - SOUTHERN CALIFORNIA	Dec2023-A	12/14/2023	November 2023-Usage- 170-0	31.3	0	0	0	31.3	31.3
Total Paid To Same Vendor:				106.07	0	0	0	106.07	106.07
Total SCG01 - SOUTHERN CALIFORNIA GAS:				106.07	0	0	0	106.07	106.07

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

SEC03 - SYMETRA LIFE INS CO.	INV0013900	10/19/2023	Life Insurance	317.25	0	0	0	317.25	317.25
SEC03 - SYMETRA LIFE INS CO.	INV0014002	11/16/2023	Life Insurance	305.5	0	0	0	305.5	305.5
Total Paid To Same Vendor:				622.75	0	0	0	622.75	622.75
Total SEC03 - SYMETRA LIFE INS CO.:				622.75	0	0	0	622.75	622.75

SIG03 - SIGNATURE RESOLUTION, LLC**Paid To Same Vendor**

SIG03 - SIGNATURE RESOLUTION	54873	12/01/2023	PS MEDIATION	5450	0	0	0	5450	5450
Total Paid To Same Vendor:				5450	0	0	0	5450	5450
Total SIG03 - SIGNATURE RESOLUTION, LLC:				5450	0	0	0	5450	5450

SMA03 - SMART SOURCE OF CALIFORNIA, LLC**Paid To Same Vendor**

SMA03 - SMART SOURCE OF CAL	0027603	12/21/2023	1099-NEC Tax Forms.	75.08	0	0	0	75.08	75.08
Total Paid To Same Vendor:				75.08	0	0	0	75.08	75.08
Total SMA03 - SMART SOURCE OF CALIFORNIA, LLC:				75.08	0	0	0	75.08	75.08

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

SMA05 - HADRONEX INC.	27424	10/04/2023	Smart Cover - Repair Parts	7511.71	0	0	0	7511.71	7511.71
Total Paid To Same Vendor:				7511.71	0	0	0	7511.71	7511.71
Total SMA05 - HADRONEX INC.:				7511.71	0	0	0	7511.71	7511.71

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

SMT01 - SM TIRE, INC.	252957	11/14/2023	Repair Parts- Shop Tractor Tir	382.23	0	0	0	382.23	382.23
SMT01 - SM TIRE, INC.	253057	11/14/2023	Repair Parts- CWRP Tractor Ti	637.61	0	0	0	637.61	637.61
Total Paid To Same Vendor:				1019.84	0	0	0	1019.84	1019.84
Total SMT01 - SM TIRE, INC.:				1019.84	0	0	0	1019.84	1019.84
SPA01 - SPARKLETTS									
Paid To Same Vendor									
SPA01 - SPARKLETTS	4667386-100123	10/04/2023	Distilled Bottled Water	101.92	0	0	0	101.92	101.92
SPA01 - SPARKLETTS	4667386-102923	11/01/2023	Distilled Bottled Water	76.44	0	0	0	76.44	76.44
SPA01 - SPARKLETTS	4667386-112623	12/06/2023	Distilled Bottled Water	77.44	0	0	0	77.44	77.44
Total Paid To Same Vendor:				255.8	0	0	0	255.8	255.8
Total SPA01 - SPARKLETTS:				255.8	0	0	0	255.8	255.8
STA05 - STATE WATER RESOURCES CONTROL BOARD									
Paid To Same Vendor									
STA05 - STATE WATER RESOURC	D3 Test-CCastaneda	10/26/2023	D3 Test Chris Castaneda	70	0	0	0	70	70
STA05 - STATE WATER RESOURC	D3 Test-CCastaneda-R	10/26/2023	D3 Test Chris Castaneda	-70	0	0	0	-70	-70
STA05 - STATE WATER RESOURC	T2-Cert MSmith	10/26/2023	Treatment 2 Certification-Mik	65	0	0	0	65	65
STA05 - STATE WATER RESOURC	T2-Cert MSmith-R	10/26/2023	Treatment 2 Certification-Mik	-65	0	0	0	-65	-65
STA05 - STATE WATER RESOURC	D3 Test-CCastañeda	11/02/2023	D3 Test- Chris Castañeda	70	0	0	0	70	70
STA05 - STATE WATER RESOURC	T2 Certification-MSmith	11/02/2023	Treatment 2 Certification-Mik	65	0	0	0	65	65
STA05 - STATE WATER RESOURC	T2 Exam-Chris C	11/15/2023	Grade 2 Treatment Exam Chri	45	0	0	0	45	45
STA05 - STATE WATER RESOURC	D2Cert-MarkS	12/15/2023	Mark Sepulveda D3 Certificat	90	0	0	0	90	90
STA05 - STATE WATER RESOURC	T2Cert-KyleH	12/15/2023	Kyle Henschel T2 Certification	60	0	0	0	60	60
STA05 - STATE WATER RESOURC	T3Exam-MarkS	12/15/2023	Mark Sepulveda T3 Exam fee	100	0	0	0	100	100
Total Paid To Same Vendor:				430	0	0	0	430	430
Total STA05 - STATE WATER RESOURCES CONTROL BOARD:				430	0	0	0	430	430
SWR01 - SWRCB-Drinking Water Program Fees									
Paid To Same Vendor									
SWR01 - SWRCB-Drinking Water	RW-1042415	11/01/2023	DDW Recycled Water Review	2490	0	0	0	2490	2490
SWR01 - SWRCB-Drinking Water	WD0231086	12/05/2023	CWRP Collection System Fees	3746	0	0	0	3746	3746
SWR01 - SWRCB-Drinking Water	WD0231316	12/05/2023	Waste Discharge Permit Fee A	26785	0	0	0	26785	26785
SWR01 - SWRCB-Drinking Water	WD0231727	12/05/2023	CWRP Annual Discharge Perm	17803	0	0	0	17803	17803
SWR01 - SWRCB-Drinking Water	WD0231756	12/05/2023	NPDES Annual Fee for CWRP	868	0	0	0	868	868
Total Paid To Same Vendor:				51692	0	0	0	51692	51692
Total SWR01 - SWRCB-Drinking Water Program Fees:				51692	0	0	0	51692	51692
SYN02 - SYNAGRO TECHNOLOGIES									
Paid To Same Vendor									
SYN02 - SYNAGRO TECHNOLOGII	43178	11/14/2023	Sludge Removal	20842.05	0	0	0	20842.05	20842.05
SYN02 - SYNAGRO TECHNOLOGII	43596	12/05/2023	Sludge Removal	7017.27	0	0	0	7017.27	7017.27
Total Paid To Same Vendor:				27859.32	0	0	0	27859.32	27859.32
Total SYN02 - SYNAGRO TECHNOLOGIES:				27859.32	0	0	0	27859.32	27859.32
T&T01 - T&T TRUCK & CRANE SERVICE									
Paid To Same Vendor									
T&T01 - T&T TRUCK & CRANE SE	164780	11/01/2023	Diversion Traveling Screens	2446	0	0	0	2446	2446
T&T01 - T&T TRUCK & CRANE SE	0165119-IN	11/15/2023	Crane at Diversion	776	0	0	0	776	776
T&T01 - T&T TRUCK & CRANE SE	165097	11/15/2023	Diversion Traveling Screens	2829	0	0	0	2829	2829
Total Paid To Same Vendor:				6051	0	0	0	6051	6051
Total T&T01 - T&T TRUCK & CRANE SERVICE:				6051	0	0	0	6051	6051
THE02 - THE CAPRICORN GROUP									
Paid To Same Vendor									
THE02 - THE CAPRICORN GROUP	19315	12/05/2023	Materials & Supplies - Kitchen	870.31	0	0	0	870.31	870.31

Total Paid To Same Vendor:				870.31	0	0	0	870.31	870.31
Total THE02 - THE CAPRICORN GROUP:				870.31	0	0	0	870.31	870.31
THE10 - THE PUN GROUP, LLP									
Paid To Same Vendor									
THE10 - THE PUN GROUP, LLP	114115	11/14/2023	FY2022-23 Agreed Upon Proce	5000	0	0	0	5000	5000
Total Paid To Same Vendor:				5000	0	0	0	5000	5000
Total THE10 - THE PUN GROUP, LLP:				5000	0	0	0	5000	5000
THO09 - THOMAS SCIENTIFIC									
Paid To Same Vendor									
THO09 - THOMAS SCIENTIFIC	3099240	10/11/2023	Lab Supplies	173.89	0	0	0	173.89	173.89
THO09 - THOMAS SCIENTIFIC	3102161	10/17/2023	Lab Supplies	174.67	0	0	0	174.67	174.67
THO09 - THOMAS SCIENTIFIC	3103391	10/17/2023	Lab Supplies	125.08	0	0	0	125.08	125.08
THO09 - THOMAS SCIENTIFIC	3130031	11/09/2023	Lab Supplies	528.27	0	0	0	528.27	528.27
THO09 - THOMAS SCIENTIFIC	3131059	11/14/2023	Lab Supplies	102.19	0	0	0	102.19	102.19
THO09 - THOMAS SCIENTIFIC	3132345	11/14/2023	Lab Supplies	49.54	0	0	0	49.54	49.54
THO09 - THOMAS SCIENTIFIC	3177240	12/05/2023	.	95.17	0	0	0	95.17	95.17
THO09 - THOMAS SCIENTIFIC	3151932	12/06/2023	Lab Supplies	54.05	0	0	0	54.05	54.05
Total Paid To Same Vendor:				1302.86	0	0	0	1302.86	1302.86
Total THO09 - THOMAS SCIENTIFIC:				1302.86	0	0	0	1302.86	1302.86
TOM03 - S-MT SALES, INC.									
Paid To Same Vendor									
TOM03 - S-MT SALES, INC.	17076	12/06/2023	Tank Ladder Enclouser	1800	0	0	0	1800	1800
TOM03 - S-MT SALES, INC.	17077	12/06/2023	Repair Parts and Equipment-S	405	0	0	0	405	405
TOM03 - S-MT SALES, INC.	17078	12/06/2023	Repair Parts and Equipment-S	405	0	0	0	405	405
Total Paid To Same Vendor:				2610	0	0	0	2610	2610
Total TOM03 - S-MT SALES, INC.:				2610	0	0	0	2610	2610
TOT02 - TRAFFIC TECHNOLOGIES LLC									
Paid To Same Vendor									
TOT02 - TRAFFIC TECHNOLOGIES	44344	10/03/2023	Signs for Conejo Well Field	330.48	0	0	0	330.48	330.48
Total Paid To Same Vendor:				330.48	0	0	0	330.48	330.48
Total TOT02 - TRAFFIC TECHNOLOGIES LLC:				330.48	0	0	0	330.48	330.48
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CA									
Paid To Same Vendor									
UND01 - UNDERGROUND SERVICE	23-240966	10/03/2023	Dig Alert Tickets -September 2	123.19	0	0	0	123.19	123.19
UND01 - UNDERGROUND SERVICE	920230206	10/03/2023	Dig Alert Tickets -September 2	375.75	0	0	0	375.75	375.75
UND01 - UNDERGROUND SERVICE	1020230211	11/01/2023	Dig Alert Tickets Monthly Chg	440.5	0	0	0	440.5	440.5
UND01 - UNDERGROUND SERVICE	23-241361	11/01/2023	Dig Alert Tickets Monthly Chg	123.19	0	0	0	123.19	123.19
UND01 - UNDERGROUND SERVICE	1120230209	12/06/2023	Dig Alert Tickets Montly Charg	326.75	0	0	0	326.75	326.75
UND01 - UNDERGROUND SERVICE	23241747	12/06/2023	Dig Alert Tickets Montly Charg	123.19	0	0	0	123.19	123.19
Total Paid To Same Vendor:				1512.57	0	0	0	1512.57	1512.57
RGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC:				1512.57	0	0	0	1512.57	1512.57

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

UNI08 - UNIFIRST CORPORATION	2210025656	10/03/2023	Office Cleaning Supplies - Tow	87.46	0	0	0	87.46	87.46
UNI08 - UNIFIRST CORPORATION	2210025657	10/03/2023	Uniform Cleaning Service	152.27	0	0	0	152.27	152.27
UNI08 - UNIFIRST CORPORATION	2210034976	10/03/2023	Office Cleaning Supplies - Tow	87.46	0	0	0	87.46	87.46
UNI08 - UNIFIRST CORPORATION	2210034977	10/03/2023	Uniform Cleaning Service	215.31	0	0	0	215.31	215.31
UNI08 - UNIFIRST CORPORATION	2210036955	10/17/2023	Office Cleaning Supplies - Tow	87.46	0	0	0	87.46	87.46
UNI08 - UNIFIRST CORPORATION	2210036960	10/17/2023	Uniform Cleaning Service	133.25	0	0	0	133.25	133.25
UNI08 - UNIFIRST CORPORATION	2210038829	10/17/2023	Office Cleaning Supplies - Tow	87.46	0	0	0	87.46	87.46
UNI08 - UNIFIRST CORPORATION	2210038831	10/17/2023	Uniform Cleaning Service	136.33	0	0	0	136.33	136.33
UNI08 - UNIFIRST CORPORATION	2210040783	11/01/2023	Office Cleaning Supplies - Tow	87.46	0	0	0	87.46	87.46
UNI08 - UNIFIRST CORPORATION	2210040784	11/01/2023	Uniform Cleaning Service	136.33	0	0	0	136.33	136.33
UNI08 - UNIFIRST CORPORATION	2210042905	11/01/2023	Office Cleaning Supplies - Tow	87.46	0	0	0	87.46	87.46
UNI08 - UNIFIRST CORPORATION	2210042908	11/01/2023	Uniform Cleaning Service	218.52	0	0	0	218.52	218.52
UNI08 - UNIFIRST CORPORATION	2210045024	11/15/2023	Office Cleaning Supplies-Towe	87.46	0	0	0	87.46	87.46
UNI08 - UNIFIRST CORPORATION	2210045025	11/15/2023	Uniform Cleaning Service	144.4	0	0	0	144.4	144.4
UNI08 - UNIFIRST CORPORATION	2210049203	12/06/2023	Office Cleaning Supplies-Towe	87.46	0	0	0	87.46	87.46
UNI08 - UNIFIRST CORPORATION	2210049204	12/06/2023	Uniform Cleaning Service	192.98	0	0	0	192.98	192.98
UNI08 - UNIFIRST CORPORATION	2210050718	12/06/2023	Office Cleaning Supplies-Towe	87.46	0	0	0	87.46	87.46
UNI08 - UNIFIRST CORPORATION	2210050719	12/06/2023	Uniform Cleaning Service	151.59	0	0	0	151.59	151.59
UNI08 - UNIFIRST CORPORATION	2210052835	12/06/2023	Office Cleaning Supplies-Towe	87.46	0	0	0	87.46	87.46
UNI08 - UNIFIRST CORPORATION	2210052836	12/06/2023	Uniform Cleaning Service	179.81	0	0	0	179.81	179.81
UNI08 - UNIFIRST CORPORATION	2210055103	12/20/2023	Office Cleaning Supplies - Tow	87.46	0	0	0	87.46	87.46
UNI08 - UNIFIRST CORPORATION	2210055105	12/20/2023	Uniform Cleaning Service	240.48	0	0	0	240.48	240.48
UNI08 - UNIFIRST CORPORATION	2210057132	12/20/2023	Office Cleaning Supplies- Tow	87.46	0	0	0	87.46	87.46

Total Paid To Same Vendor:	2950.79	0	0	0	2950.79	2950.79
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Total UNI08 - UNIFIRST CORPORATION:	2950.79	0	0	0	2950.79	2950.79
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UNI10 - UNITED STATES TREASURY**Paid To Same Vendor**

UNI10 - UNITED STATES TREASU	INV0013839	10/05/2023	FIT	14574.25	0	0	0	14574.25	14574.25
UNI10 - UNITED STATES TREASU	INV0013840	10/05/2023	Payroll-Social Security Tax	153.02	0	0	0	153.02	153.02
UNI10 - UNITED STATES TREASU	INV0013841	10/05/2023	Payroll- Medicare Tax	3889.82	0	0	0	3889.82	3889.82
UNI10 - UNITED STATES TREASU	INV0013885	10/19/2023	Payroll-Social Security Tax	396.8	0	0	0	396.8	396.8
UNI10 - UNITED STATES TREASU	INV0013886	10/19/2023	Payroll- Medicare Tax	121.8	0	0	0	121.8	121.8
UNI10 - UNITED STATES TREASU	INV0013915	10/19/2023	FIT	15002.23	0	0	0	15002.23	15002.23
UNI10 - UNITED STATES TREASU	INV0013916	10/19/2023	Payroll-Social Security Tax	155.24	0	0	0	155.24	155.24
UNI10 - UNITED STATES TREASU	INV0013917	10/19/2023	Payroll- Medicare Tax	4016.95	0	0	0	4016.95	4016.95
UNI10 - UNITED STATES TREASU	INV0013932	10/20/2023	FIT	35.84	0	0	0	35.84	35.84
UNI10 - UNITED STATES TREASU	INV0013933	10/20/2023	Payroll- Medicare Tax	4.34	0	0	0	4.34	4.34
UNI10 - UNITED STATES TREASU	INV0013941	10/20/2023	FIT	4153.14	0	0	0	4153.14	4153.14
UNI10 - UNITED STATES TREASU	INV0013942	10/20/2023	Payroll- Medicare Tax	441.74	0	0	0	441.74	441.74
UNI10 - UNITED STATES TREASU	INV0013963	11/02/2023	FIT	16049.87	0	0	0	16049.87	16049.87
UNI10 - UNITED STATES TREASU	INV0013964	11/02/2023	Payroll-Social Security Tax	150.78	0	0	0	150.78	150.78
UNI10 - UNITED STATES TREASU	INV0013965	11/02/2023	Payroll- Medicare Tax	4118.06	0	0	0	4118.06	4118.06
UNI10 - UNITED STATES TREASU	INV0014017	11/16/2023	FIT	14526.2	0	0	0	14526.2	14526.2
UNI10 - UNITED STATES TREASU	INV0014018	11/16/2023	Payroll-Social Security Tax	151.9	0	0	0	151.9	151.9
UNI10 - UNITED STATES TREASU	INV0014019	11/16/2023	Payroll- Medicare Tax	3913.53	0	0	0	3913.53	3913.53
UNI10 - UNITED STATES TREASU	INV0014024	11/16/2023	Payroll-Social Security Tax	446.4	0	0	0	446.4	446.4
UNI10 - UNITED STATES TREASU	INV0014025	11/16/2023	Payroll- Medicare Tax	121.8	0	0	0	121.8	121.8
UNI10 - UNITED STATES TREASU	INV0014074	11/30/2023	FIT	15082.42	0	0	0	15082.42	15082.42
UNI10 - UNITED STATES TREASU	INV0014075	11/30/2023	Payroll-Social Security Tax	112.46	0	0	0	112.46	112.46
UNI10 - UNITED STATES TREASU	INV0014076	11/30/2023	Payroll- Medicare Tax	3968.32	0	0	0	3968.32	3968.32
UNI10 - UNITED STATES TREASU	INV0014127	12/14/2023	FIT	15310.05	0	0	0	15310.05	15310.05
UNI10 - UNITED STATES TREASU	INV0014128	12/14/2023	Payroll-Social Security Tax	153.02	0	0	0	153.02	153.02
UNI10 - UNITED STATES TREASU	INV0014129	12/14/2023	Payroll- Medicare Tax	4069.24	0	0	0	4069.24	4069.24

Total Paid To Same Vendor:	121119.22	0	0	0	121119.22	121119.22
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Total UNI10 - UNITED STATES TREASURY:				121119.22	0	0	0	121119.22	121119.22
UNI12 - UNIFIED FIELD SERVICES CORPORATION									
Paid To Same Vendor									
UNI12 - UNIFIED FIELD SERVICES	Pymt 23	10/11/2023	Change Order No. 7	81000.6	0	0	0	81000.6	81000.6
UNI12 - UNIFIED FIELD SERVICES	Pymt 23	10/11/2023	Extra Trench excavation	13291.65	0	0	0	13291.65	13291.65
UNI12 - UNIFIED FIELD SERVICES	Pymt 23	10/11/2023	UFS - Change Order No. 5	5091.8	0	0	0	5091.8	5091.8
UNI12 - UNIFIED FIELD SERVICES	RetentionPymt 23	10/11/2023	Retention on Payment 23	-9938.41	0	0	0	-9938.41	-9938.41
UNI12 - UNIFIED FIELD SERVICES	Pymt 24-(PW21-01)	12/06/2023	Change Order No. 6	20227	0	0	0	20227	20227
UNI12 - UNIFIED FIELD SERVICES	Pymt 24-(PW21-01)	12/06/2023	UFS - Change Order No. 5	17773	0	0	0	17773	17773
UNI12 - UNIFIED FIELD SERVICES	Retention-Pymt 24(PW21	12/06/2023	Retention-Pymt 24(PW21-01	-3800	0	0	0	-3800	-3800
Total Paid To Same Vendor:				123645.64	0	0	0	123645.64	123645.64
Total UNI12 - UNIFIED FIELD SERVICES CORPORATION:				123645.64	0	0	0	123645.64	123645.64
UNI13 - UNION MATERIALS TESTING, INC									
Paid To Same Vendor									
UNI13 - UNION MATERIALS TEST	425	12/06/2023	GAC Materials Testing	2377.5	0	0	0	2377.5	2377.5
Total Paid To Same Vendor:				2377.5	0	0	0	2377.5	2377.5
Total UNI13 - UNION MATERIALS TESTING, INC:				2377.5	0	0	0	2377.5	2377.5
UNU01 - UNUM LIFE INSURANCE									
Paid To Same Vendor									
UNU01 - UNUM LIFE INSURANCE	9-23 PR ME	10/02/2023	Salary Increase premium adju	79.53	0	0	0	79.53	79.53
UNU01 - UNUM LIFE INSURANCE	INV0013901	11/01/2023	Lont Term Disability	1197.34	0	0	0	1197.34	1197.34
UNU01 - UNUM LIFE INSURANCE	INV0013913	11/01/2023	Short Term Disability	279.67	0	0	0	279.67	279.67
UNU01 - UNUM LIFE INSURANCE	INV0014003	11/16/2023	Lont Term Disability	1146	0	0	0	1146	1146
UNU01 - UNUM LIFE INSURANCE	INV0014015	11/16/2023	Short Term Disability	267.39	0	0	0	267.39	267.39
Total Paid To Same Vendor:				2969.93	0	0	0	2969.93	2969.93
Total UNU01 - UNUM LIFE INSURANCE:				2969.93	0	0	0	2969.93	2969.93
USA01 - USA BLUE BOOK									
Paid To Same Vendor									
USA01 - USA BLUE BOOK	INV00151271	10/03/2023	Tubing for M4 Pumps	187.56	0	0	0	187.56	187.56
USA01 - USA BLUE BOOK	INV00149111	10/11/2023	Lab Equipment	453.38	0	0	0	453.38	453.38
USA01 - USA BLUE BOOK	INV00152763	10/11/2023	Lab Supplies	229.47	0	0	0	229.47	229.47
USA01 - USA BLUE BOOK	INV00164702	10/17/2023	pH Analyzers Conejo GAC	2971.85	0	0	0	2971.85	2971.85
USA01 - USA BLUE BOOK	INV00165401	10/17/2023	Lab Supplies	300.89	0	0	0	300.89	300.89
USA01 - USA BLUE BOOK	INV00162717	10/18/2023	Myron-L's	4648.07	0	0	0	4648.07	4648.07
USA01 - USA BLUE BOOK	INV00167837	10/26/2023	Lab Supplies	4.94	0	0	0	4.94	4.94
USA01 - USA BLUE BOOK	INV00171374	10/26/2023	Lab Supplies	110.31	0	0	0	110.31	110.31
USA01 - USA BLUE BOOK	INV00161611	11/01/2023	M4 Pump Tubes Conejo GAC	511.58	0	0	0	511.58	511.58
USA01 - USA BLUE BOOK	INV00178660	11/01/2023	Laboratory Supplies	361.22	0	0	0	361.22	361.22
USA01 - USA BLUE BOOK	INV00186800	11/09/2023	Part for Maintenance on the I	311.89	0	0	0	311.89	311.89
USA01 - USA BLUE BOOK	INV00189282	11/09/2023	Lab Supplies	63.57	0	0	0	63.57	63.57
USA01 - USA BLUE BOOK	INV00189455	11/09/2023	Lab Supplies	351.57	0	0	0	351.57	351.57
USA01 - USA BLUE BOOK	INV00191008	11/09/2023	Lab Supplies	179.31	0	0	0	179.31	179.31
USA01 - USA BLUE BOOK	INV00182878	11/14/2023	M4 Roller Assembly Conejo G	690.34	0	0	0	690.34	690.34
USA01 - USA BLUE BOOK	INV00183699	11/14/2023	Sludge Judge CWRF	531.36	0	0	0	531.36	531.36
USA01 - USA BLUE BOOK	INV00191298	11/14/2023	Lab Supplies	506.97	0	0	0	506.97	506.97
USA01 - USA BLUE BOOK	INV00164787	11/15/2023	pH Analyzers Conejo GAC	1042.47	0	0	0	1042.47	1042.47
USA01 - USA BLUE BOOK	INV00200173	11/28/2023	Lab Supplies	211.34	0	0	0	211.34	211.34
USA01 - USA BLUE BOOK	INV00203767	11/28/2023	Lab Supplies	272.82	0	0	0	272.82	272.82
USA01 - USA BLUE BOOK	INV00052145	12/06/2023	Nitrile Gloves for O&M	978.76	0	0	0	978.76	978.76
USA01 - USA BLUE BOOK	INV00210394	12/06/2023	Lab Supplies	287.21	0	0	0	287.21	287.21
USA01 - USA BLUE BOOK	INV00216476	12/15/2023	pH Analyzers Conejo GAC	2252.75	0	0	0	2252.75	2252.75
USA01 - USA BLUE BOOK	INV00218203	12/15/2023	Repair Parts - DO Probes	771.29	0	0	0	771.29	771.29

Total Paid To Same Vendor:	18230.92	0	0	0	18230.92	18230.92
Total USA01 - USA BLUE BOOK:	18230.92	0	0	0	18230.92	18230.92

USB02 - U.S. BANK CORPORATE

Paid To Same Vendor

USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	4 monitors (2 forAGM, 2 for P	153.46	0	0	0	153.46	153.46
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	4 monitors (2 forAGM, 2 for P	166.25	0	0	0	166.25	166.25
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	4 monitors (2 forAGM, 2 for P	172.15	0	0	0	172.15	172.15
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Bee removal in meter box	300	0	0	0	300	300
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Cable,secCameraFee, domain	196.41	0	0	0	196.41	196.41
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Cable,secCameraFee, domain	203.38	0	0	0	203.38	203.38
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Cable,secCameraFee, domain	181.3	0	0	0	181.3	181.3
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Delivery of PFAS samples to V	44.34	0	0	0	44.34	44.34
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Delivery of PFAS samples to V	21.28	0	0	0	21.28	21.28
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Delivery of PFAS samples to V	23.06	0	0	0	23.06	23.06
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Email blasts outreach,Telecon	121.77	0	0	0	121.77	121.77
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Email blasts outreach,Telecon	108.54	0	0	0	108.54	108.54
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Email blasts outreach,Telecon	117.59	0	0	0	117.59	117.59
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	FieldServiceJobPosting,Backg	144.01	0	0	0	144.01	144.01
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	FieldServiceJobPosting,Backg	139.07	0	0	0	139.07	139.07
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	FieldServiceJobPosting,Backg	128.37	0	0	0	128.37	128.37
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	fuel, vehicle wash & service	135.29	0	0	0	135.29	135.29
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	fuel, vehicle wash & service	120.6	0	0	0	120.6	120.6
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	fuel, vehicle wash & service	130.65	0	0	0	130.65	130.65
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	lce/trash bags for samples, Re	161.02	0	0	0	161.02	161.02
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	lce/trash bags for samples, Re	174.44	0	0	0	174.44	174.44
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	lce/trash bags for samples, Re	335.47	0	0	0	335.47	335.47
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Kuerig for O&M Building,Desk	104.14	0	0	0	104.14	104.14
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Kuerig for O&M Building,Desk	96.13	0	0	0	96.13	96.13
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Kuerig for O&M Building,Desk	107.84	0	0	0	107.84	107.84
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Large Sample Lab Refrigerator	719.68	0	0	0	719.68	719.68
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Large Sample Lab Refrigerator	664.32	0	0	0	664.32	664.32
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Large Sample Lab Refrigerator	1384.02	0	0	0	1384.02	1384.02
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Office Chairs	372.62	0	0	0	372.62	372.62
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Office Chairs	343.96	0	0	0	343.96	343.96
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Office Chairs	385.85	0	0	0	385.85	385.85
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	ParkingLAX,Hotel,Flights,Conf	568.68	0	0	0	568.68	568.68
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	ParkingLAX,Hotel,Flights,Conf	524.93	0	0	0	524.93	524.93
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	ParkingLAX,Hotel,Flights,Conf	588.87	0	0	0	588.87	588.87
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Primer, glue, salt, Chlorine, Pl	1413.87	0	0	0	1413.87	1413.87
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Sewer Lift Bubbler pumps	3598.97	0	0	0	3598.97	3598.97
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Spectrum Internet	389.69	0	0	0	389.69	389.69
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Spectrum Internet	422.16	0	0	0	422.16	422.16
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Spectrum Internet	437.15	0	0	0	437.15	437.15
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Sunscreen and phone case	34.04	0	0	0	34.04	34.04
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Sunscreen and phone case	32.87	0	0	0	32.87	32.87
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Sunscreen and phone case	30.35	0	0	0	30.35	30.35
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Tires#38, Oil Change, Parts Va	452.32	0	0	0	452.32	452.32
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Tires#38, Oil Change, Parts Va	436.81	0	0	0	436.81	436.81
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Tires#38, Oil Change, Parts Va	403.21	0	0	0	403.21	403.21
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	tools and parts for cwr	366.75	0	0	0	366.75	366.75
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Tools for truck 6, Supplies #37	144.63	0	0	0	144.63	144.63
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Tools/ Supplies - Vehicle #40	39.44	0	0	0	39.44	39.44
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Tools/ Supplies - Vehicle #40	36.41	0	0	0	36.41	36.41
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Tools/ Supplies - Vehicle #40	40.85	0	0	0	40.85	40.85
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	travel to Advanced User Grou	27.55	0	0	0	27.55	27.55
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	travel to Advanced User Grou	30.9	0	0	0	30.9	30.9
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	travel to Advanced User Grou	29.84	0	0	0	29.84	29.84

USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Webinars,Training,SafetyLunc	521.61	0	0	0	521.61	521.61
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Webinars,Training,SafetyLunc	481.48	0	0	0	481.48	481.48
USB02 - U.S. BANK CORPORATE	23-Sep	10/12/2023	Webinars,Training,SafetyLunc	540.13	0	0	0	540.13	540.13
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	AWA/CCWUCWebinar,WPAW	447.13	0	0	0	447.13	447.13
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	AWA/CCWUCWebinar,WPAW	431.8	0	0	0	431.8	431.8
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	AWA/CCWUCWebinar,WPAW	398.58	0	0	0	398.58	398.58
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Cable,SecCameraFee,EmailDo	203.38	0	0	0	203.38	203.38
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Cable,SecCameraFee,EmailDo	181.3	0	0	0	181.3	181.3
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Cable,SecCameraFee,EmailDo	196.41	0	0	0	196.41	196.41
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Calibrations,StandardWeights	260.42	0	0	0	260.42	260.42
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Calibrations,StandardWeights	542.54	0	0	0	542.54	542.54
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Calibrations,StandardWeights	282.12	0	0	0	282.12	282.12
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	CSMFO budget submittal	52.5	0	0	0	52.5	52.5
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	CSMFO budget submittal	46.8	0	0	0	46.8	46.8
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	CSMFO budget submittal	50.7	0	0	0	50.7	50.7
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	CWEA membership,SafetyBoc	468.31	0	0	0	468.31	468.31
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	CWEA membership,SafetyBoc	432.28	0	0	0	432.28	432.28
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	CWEA membership,SafetyBoc	484.93	0	0	0	484.93	484.93
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Dispensers forlab,ICE, Matt,Si	102.65	0	0	0	102.65	102.65
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Dispensers forlab,ICE, Matt,Si	213.86	0	0	0	213.86	213.86
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Dispensers forlab,ICE, Matt,Si	111.21	0	0	0	111.21	111.21
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Email blasts outreach,Telecon	121.77	0	0	0	121.77	121.77
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Email blasts outreach,Telecon	108.54	0	0	0	108.54	108.54
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Email blasts outreach,Telecon	117.59	0	0	0	117.59	117.59
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Hardware for CWRf,AnalyzerI	225.08	0	0	0	225.08	225.08
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Job Posting,Shipping,Backgrou	123.3	0	0	0	123.3	123.3
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Job Posting,Shipping,Backgrou	113.81	0	0	0	113.81	113.81
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Job Posting,Shipping,Backgrou	127.68	0	0	0	127.68	127.68
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Kitchen & Office Supplies	359.77	0	0	0	359.77	359.77
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Kitchen & Office Supplies	389.75	0	0	0	389.75	389.75
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Kitchen & Office Supplies	403.59	0	0	0	403.59	403.59
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Meals & Travel, WaterWise M	69.05	0	0	0	69.05	69.05
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Meals & Travel, WaterWise M	63.74	0	0	0	63.74	63.74
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Meals & Travel, WaterWise M	71.5	0	0	0	71.5	71.5
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	monthly vehicle wash	19.95	0	0	0	19.95	19.95
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	monthly vehicle wash	17.78	0	0	0	17.78	17.78
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	monthly vehicle wash	19.26	0	0	0	19.26	19.26
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Mortar-repair @Hill Canyon&	100.94	0	0	0	100.94	100.94
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Shipped samples to WECK Lab	43.51	0	0	0	43.51	43.51
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Shipped samples to WECK Lab	83.67	0	0	0	83.67	83.67
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Shipped samples to WECK Lab	40.16	0	0	0	40.16	40.16
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Support Renewal ,Satellite Gr	984	0	0	0	984	984
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Support Renewal ,Satellite Gr	877.17	0	0	0	877.17	877.17
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Support Renewal ,Satellite Gr	950.27	0	0	0	950.27	950.27
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Thermostat-Switches,Connect	1794.32	0	0	0	1794.32	1794.32
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Tools For Truck #37	178.73	0	0	0	178.73	178.73
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Vehicle Maint #40,Wind	120.26	0	0	0	120.26	120.26
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Vehicle Maint #40,Wind	116.14	0	0	0	116.14	116.14
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Vehicle Maint #40,Wind	107.21	0	0	0	107.21	107.21
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	WaterWise Meeting	20.59	0	0	0	20.59	20.59
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	WaterWise Meeting	23.1	0	0	0	23.1	23.1
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	WaterWise Meeting	22.31	0	0	0	22.31	22.31
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Webcam,CoolingFan, 2 Monit	95.38	0	0	0	95.38	95.38
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Webcam,CoolingFan, 2 Monit	107	0	0	0	107	107
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Webcam,CoolingFan, 2 Monit	103.33	0	0	0	103.33	103.33
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Windshield Waster Fluid	16.33	0	0	0	16.33	16.33
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Windshield Waster Fluid	14.55	0	0	0	14.55	14.55
USB02 - U.S. BANK CORPORATE	23-Oct	11/06/2023	Windshield Waster Fluid	15.77	0	0	0	15.77	15.77

USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Background Check (RV)	10.45	0	0	0	10.45	10.45
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Background Check (RV)	11.32	0	0	0	11.32	11.32
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Background Check (RV)	11.73	0	0	0	11.73	11.73
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Coffee,KitchenSupplies,Crearr	153.49	0	0	0	153.49	153.49
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Coffee,KitchenSupplies,Crearr	172.19	0	0	0	172.19	172.19
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Coffee,KitchenSupplies,Crearr	166.28	0	0	0	166.28	166.28
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Cwrf office supplies	71.62	0	0	0	71.62	71.62
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Earbuds, USBPowAdapter,Bat	258.15	0	0	0	258.15	258.15
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Earbuds, USBPowAdapter,Bat	238.29	0	0	0	238.29	238.29
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Earbuds, USBPowAdapter,Bat	267.32	0	0	0	267.32	267.32
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Email blasts outreach & Telec	117.59	0	0	0	117.59	117.59
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Email blasts outreach & Telec	121.77	0	0	0	121.77	121.77
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Email blasts outreach & Telec	108.54	0	0	0	108.54	108.54
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	FY22/23 ACFR review	155.48	0	0	0	155.48	155.48
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	FY22/23 ACFR review	143.52	0	0	0	143.52	143.52
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	FY22/23 ACFR review	161	0	0	0	161	161
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Hatts,Webinar,SafetyBoots,Tr	566.07	0	0	0	566.07	566.07
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Hatts,Webinar,SafetyBoots,Tr	504.61	0	0	0	504.61	504.61
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Hatts,Webinar,SafetyBoots,Tr	546.66	0	0	0	546.66	546.66
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	hosting,Cable,SecCamera,Onli	745.5	0	0	0	745.5	745.5
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	hosting,Cable,SecCamera,Onli	719.94	0	0	0	719.94	719.94
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	hosting,Cable,SecCamera,Onli	664.56	0	0	0	664.56	664.56
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Lab Supplies	123.32	0	0	0	123.32	123.32
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Lab Supplies	113.83	0	0	0	113.83	113.83
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Lab Supplies	237.16	0	0	0	237.16	237.16
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Location flags for dig alerts,Sa	579.05	0	0	0	579.05	579.05
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Membership Renewals	111.54	0	0	0	111.54	111.54
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Membership Renewals	102.96	0	0	0	102.96	102.96
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Membership Renewals	115.5	0	0	0	115.5	115.5
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Mini Freezer for water lab (fix	75.84	0	0	0	75.84	75.84
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Mini Freezer for water lab (fix	70	0	0	0	70	70
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Mini Freezer for water lab (fix	145.84	0	0	0	145.84	145.84
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	monthly vehicle wash, Fuel	33.14	0	0	0	33.14	33.14
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	monthly vehicle wash, Fuel	30.59	0	0	0	30.59	30.59
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	monthly vehicle wash, Fuel	34.31	0	0	0	34.31	34.31
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	nylon cord, CoolantFluids,Ligh	222.83	0	0	0	222.83	222.83
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	PumpRepair,PondBattery,Pitc	991.92	0	0	0	991.92	991.92
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Ranger Glass, Brakes,OilChan	1191.46	0	0	0	1191.46	1191.46
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Ranger Glass, Brakes,OilChan	1062.1	0	0	0	1062.1	1062.1
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Ranger Glass, Brakes,OilChan	1150.61	0	0	0	1150.61	1150.61
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	SDI pads, CleaningSupp,Parts	236.85	0	0	0	236.85	236.85
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Shipped samples to WECK Lat	60.83	0	0	0	60.83	60.83
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Shipped samples to WECK Lat	56.15	0	0	0	56.15	56.15
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Shipped samples to WECK Lat	116.98	0	0	0	116.98	116.98
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	shop tools	568.67	0	0	0	568.67	568.67
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Spectrum Internet	437.15	0	0	0	437.15	437.15
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Spectrum Internet	389.69	0	0	0	389.69	389.69
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Spectrum Internet	422.16	0	0	0	422.16	422.16
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Tool box,LabSupplies	110.18	0	0	0	110.18	110.18
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Tool box,LabSupplies	101.7	0	0	0	101.7	101.7
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Tool box,LabSupplies	211.89	0	0	0	211.89	211.89
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Vehicle Service, Tire repair	92.09	0	0	0	92.09	92.09
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Vehicle Service, Tire repair	85.01	0	0	0	85.01	85.01
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	Vehicle Service, Tire repair	95.36	0	0	0	95.36	95.36
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	WaterWise Meeting	11.55	0	0	0	11.55	11.55
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	WaterWise Meeting	10.3	0	0	0	10.3	10.3
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	WaterWise Meeting	11.15	0	0	0	11.15	11.15
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	WWMeeting, Regitrat & Hotel	311.82	0	0	0	311.82	311.82

USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	WWMeeting, Regitrat & Hotel	349.8	0	0	0	349.8	349.8
USB02 - U.S. BANK CORPORATE	23-Nov	12/06/2023	WWMeeting, Regitrat & Hotel	337.81	0	0	0	337.81	337.81
Total Paid To Same Vendor:				48449.56	0	0	0	48449.56	48449.56
Total USB02 - U.S. BANK CORPORATE:				48449.56	0	0	0	48449.56	48449.56

UWA01 - UNITED WAY OF VENTURA CO.

Paid To Same Vendor									
UWA01 - UNITED WAY OF VENTI	INV0013825	10/05/2023	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTI	INV0013888	10/19/2023	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTI	INV0013949	11/02/2023	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTI	INV0013990	11/16/2023	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTI	INV0014060	11/30/2023	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTI	INV0014112	12/14/2023	Charity-United Way	20	0	0	0	20	20
Total Paid To Same Vendor:				120	0	0	0	120	120
Total UWA01 - UNITED WAY OF VENTURA CO.:				120	0	0	0	120	120

VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC

Paid To Same Vendor									
VEN02 - VENTURA REGIONAL SA	103123	11/14/2023	VRSD Sewer Cleaning	7185.35	0	0	0	7185.35	7185.35
VEN02 - VENTURA REGIONAL SA	113023	12/20/2023	VRSD Sewer Cleaning	13391.02	0	0	0	13391.02	13391.02
VEN02 - VENTURA REGIONAL SA	CM0000496	12/20/2023	VRSD Sewer Cleaning	-803.33	0	0	0	-803.33	-803.33
Total Paid To Same Vendor:				19773.04	0	0	0	19773.04	19773.04
al VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC:				19773.04	0	0	0	19773.04	19773.04

VEN19 - VENTURA RENTAL CENTER

Paid To Same Vendor									
VEN19 - VENTURA RENTAL CENT	205931	12/21/2023	Cancellation of Tent for Staff I	858.41	0	0	0	858.41	858.41
Total Paid To Same Vendor:				858.41	0	0	0	858.41	858.41
Total VEN19 - VENTURA RENTAL CENTER:				858.41	0	0	0	858.41	858.41

VEN24 - VENTURA SECURITY SYSTEMS

Paid To Same Vendor									
VEN24 - VENTURA SECURITY SYS	8028012	12/15/2023	.Security System Maintenance	207.48	0	0	0	207.48	207.48
Total Paid To Same Vendor:				207.48	0	0	0	207.48	207.48
Total VEN24 - VENTURA SECURITY SYSTEMS:				207.48	0	0	0	207.48	207.48

VEN33 - VENTURA COUNTY STAR

Paid To Same Vendor									
VEN33 - VENTURA COUNTY STAF	0006073960	12/21/2023	UDF NIB in VCStar	560.96	0	0	0	560.96	560.96
Total Paid To Same Vendor:				560.96	0	0	0	560.96	560.96
Total VEN33 - VENTURA COUNTY STAR:				560.96	0	0	0	560.96	560.96

VEN38 - VENCO WESTERN, INC.

Paid To Same Vendor									
VEN38 - VENCO WESTERN, INC.	Pymt-1 (PW23-02)	12/06/2023	Landscaping for Lynnwood W	56834	0	0	0	56834	56834
VEN38 - VENCO WESTERN, INC.	Retention-Pymt1(PW23-0	12/06/2023	Retention from invoice 1 -Pro	-2841.7	0	0	0	-2841.7	-2841.7
Total Paid To Same Vendor:				53992.3	0	0	0	53992.3	53992.3
Total VEN38 - VENCO WESTERN, INC.:				53992.3	0	0	0	53992.3	53992.3

VER02 - VERIZON WIRELESS

Paid To Same Vendor									
VER02 - VERIZON WIRELESS	9945037443	10/03/2023	Cell Phones	3310.47	0	0	0	3310.47	3310.47
VER02 - VERIZON WIRELESS	9947472172	11/01/2023	Cell Phones-Monthly Charges	3405.82	0	0	0	3405.82	3405.82
VER02 - VERIZON WIRELESS	9949910597	12/06/2023	.	3360.2	0	0	0	3360.2	3360.2
Total Paid To Same Vendor:				10076.49	0	0	0	10076.49	10076.49

Total VER02 - VERIZON WIRELESS:			10076.49	0	0	0	10076.49	10076.49
WAL04 - WALTON MOTORS & CONTROLS, INC								
Paid To Same Vendor								
WAL04 - WALTON MOTORS & C	83086	10/04/2023	Motor Repair PV2	7191.68	0	0	0	7191.68
			Total Paid To Same Vendor:	7191.68	0	0	0	7191.68
Total WAL04 - WALTON MOTORS & CONTROLS, INC:				7191.68	0	0	0	7191.68
WAT03 - WATEREUSE ASSOCIATION								
Paid To Same Vendor								
WAT03 - WATEREUSE ASSOCIATI	D51084	10/03/2023	WaterReuse Membership	1512	0	0	0	1512
			Total Paid To Same Vendor:	1512	0	0	0	1512
Total WAT03 - WATEREUSE ASSOCIATION:				1512	0	0	0	1512
WEC01 - WECK LABORATORIES, INC								
Paid To Same Vendor								
WEC01 - WECK LABORATORIES, I	W3L1255	12/20/2023	Outside Lab Analysis	1000	0	0	0	1000
			Total Paid To Same Vendor:	1000	0	0	0	1000
Total WEC01 - WECK LABORATORIES, INC:				1000	0	0	0	1000
WES01 - GENE WEST								
Paid To Same Vendor								
WES01 - GENE WEST	2023ACWA Conference--1	12/15/2023	2023ACWA-Indian Wells Conf	1552.61	0	0	0	1552.61
			Total Paid To Same Vendor:	1552.61	0	0	0	1552.61
Total WES01 - GENE WEST:				1552.61	0	0	0	1552.61
WES13 - West Coast Air Conditioning								
Paid To Same Vendor								
WES13 - West Coast Air Conditic	S135109	10/04/2023	Conejo Wellfield Treatment-C	95	0	0	0	95
WES13 - West Coast Air Conditic	S135695	10/17/2023	Outside Contracts - AC Mainte	355	0	0	0	355
WES13 - West Coast Air Conditic	S135750	10/17/2023	Outside Contracts - AC Mainte	320	0	0	0	320
WES13 - West Coast Air Conditic	S135881	10/17/2023	Outside Contracts - AC Mainte	680	0	0	0	680
			Total Paid To Same Vendor:	1450	0	0	0	1450
Total WES13 - West Coast Air Conditioning:				1450	0	0	0	1450

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

WHI03 - WHITE BRENNER LLP	48507-	10/11/2023	OPV Legal Services	2722.5	0	0	0	2722.5	2722.5
WHI03 - WHITE BRENNER LLP	48742	11/01/2023	PFAS Legal Services	77.5	0	0	0	77.5	77.5
WHI03 - WHITE BRENNER LLP	48743	11/01/2023	.	2864.1	0	0	0	2864.1	2864.1
WHI03 - WHITE BRENNER LLP	48826	11/15/2023	OPV GMA Legal Services	4740.3	0	0	0	4740.3	4740.3
Total Paid To Same Vendor:				10404.4	0	0	0	10404.4	10404.4
Total WHI03 - WHITE BRENNER LLP:				10404.4	0	0	0	10404.4	10404.4

WIE01 - WIENHOFF DRUG TESTING**Paid To Same Vendor**

WIE01 - WIENHOFF DRUG TESTING	117551	12/06/2023	Annual Consortium Members	340	0	0	0	340	340
Total Paid To Same Vendor:				340	0	0	0	340	340
Total WIE01 - WIENHOFF DRUG TESTING:				340	0	0	0	340	340

WIL05 - Wilmington Trust**Paid To Same Vendor**

WIL05 - Wilmington Trust	20231018-54160-A	11/01/2023	Trustee Fees	2750	0	0	0	2750	2750
WIL05 - Wilmington Trust	Bond2016-Jan2024	12/13/2023	2016 Bonds Principal & Intere	866823.11	0	0	0	866823.11	866823.11
Total Paid To Same Vendor:				869573.11	0	0	0	869573.11	869573.11
Total WIL05 - Wilmington Trust:				869573.11	0	0	0	869573.11	869573.11

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

WOO04 - WOODARD & CURRAN	225834	11/01/2023	Water Resource Planning	33058.75	0	0	0	33058.75	33058.75
WOO04 - WOODARD & CURRAN	225842	11/01/2023	2023 Master Plan	24068.4	0	0	0	24068.4	24068.4
WOO04 - WOODARD & CURRAN	227074	12/06/2023	2023 Master Plan	4653.72	0	0	0	4653.72	4653.72
WOO04 - WOODARD & CURRAN	227079	12/06/2023	Water Resource Planning	19817.5	0	0	0	19817.5	19817.5
WOO04 - WOODARD & CURRAN	228163	12/21/2023	2023 Master Plan	2370.29	0	0	0	2370.29	2370.29
WOO04 - WOODARD & CURRAN	228165	12/21/2023	Water Resource Planning	22573.75	0	0	0	22573.75	22573.75
Total Paid To Same Vendor:				106542.41	0	0	0	106542.41	106542.41
Total WOO04 - WOODARD & CURRAN, INC.:				106542.41	0	0	0	106542.41	106542.41

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

WWG01 - W W GRAINGER, INC.	9859909492	10/17/2023	Repair Parts - Ultrasonic Level	955.03	0	0	0	955.03	955.03
WWG01 - W W GRAINGER, INC.	9860367854	10/17/2023	Materials & Supplies-Stainless	485.67	0	0	0	485.67	485.67
WWG01 - W W GRAINGER, INC.	9864149530	10/17/2023	Repair Parts & Equipment - St	350.7	0	0	0	350.7	350.7
WWG01 - W W GRAINGER, INC.	9873941869	11/01/2023	Electrical Components for Cor	287.64	0	0	0	287.64	287.64
WWG01 - W W GRAINGER, INC.	9875810831	11/01/2023	SL3 Pump #2 Motor	849.73	0	0	0	849.73	849.73
WWG01 - W W GRAINGER, INC.	9882491450	11/01/2023	Plumbing Parts for Conejo GA	983.43	0	0	0	983.43	983.43
WWG01 - W W GRAINGER, INC.	9888679900	11/01/2023	Repair Parts - Conejo Wells	274.31	0	0	0	274.31	274.31
WWG01 - W W GRAINGER, INC.	9893183393	11/14/2023	Meter Box Pumps and Batteri	624.2	0	0	0	624.2	624.2
WWG01 - W W GRAINGER, INC.	9910280271	12/06/2023	Repair Parts and Equipment-P	487.28	0	0	0	487.28	487.28
WWG01 - W W GRAINGER, INC.	9911263318	12/06/2023	Hand Tools	382.93	0	0	0	382.93	382.93
WWG01 - W W GRAINGER, INC.	9911263334	12/06/2023	Materials & Supplies - Hi-Vis S	836.4	0	0	0	836.4	836.4
WWG01 - W W GRAINGER, INC.	9911263367	12/06/2023	Credit-Repair Parts & Equip-P	-487.28	0	0	0	-487.28	-487.28
WWG01 - W W GRAINGER, INC.	9913803731	12/06/2023	Repair Parts & Equip-Packing	303.81	0	0	0	303.81	303.81
WWG01 - W W GRAINGER, INC.	9913803749	12/06/2023	Materials & Supplies - Abrasiv	242.95	0	0	0	242.95	242.95
WWG01 - W W GRAINGER, INC.	9931678636	12/15/2023	Repair Parts - Flash Mixer Mo	560.63	0	0	0	560.63	560.63
WWG01 - W W GRAINGER, INC.	9931726716	12/15/2023	Repair Parts - Penny Well	258.78	0	0	0	258.78	258.78
WWG01 - W W GRAINGER, INC.	9935875113	12/15/2023	Materials & Supplies - Shim Ki	353.08	0	0	0	353.08	353.08
WWG01 - W W GRAINGER, INC.	9939892098	12/20/2023	Rain Gear for Laboratory Staff	126.69	0	0	0	126.69	126.69
Total Paid To Same Vendor:				7875.98	0	0	0	7875.98	7875.98
Total WWG01 - W W GRAINGER, INC.:				7875.98	0	0	0	7875.98	7875.98

ZWO01 - ZWORLD GIS, LLC

Paid To Same Vendor									
ZWO01 - ZWORLD GIS, LLC	2023-0360	10/03/2023	GIS Support Services	4500	0	0	0	4500	4500
ZWO01 - ZWORLD GIS, LLC	2023-0361	10/03/2023	Service Connection GPS Inven	4200	0	0	0	4200	4200
ZWO01 - ZWORLD GIS, LLC	2023-0384	11/07/2023	GIS Support Services	4500	0	0	0	4500	4500
ZWO01 - ZWORLD GIS, LLC	2023-0401	12/06/2023	Service Connection GPS Inven	4200	0	0	0	4200	4200
ZWO01 - ZWORLD GIS, LLC	2023-0402	12/06/2023	GIS Support Services	4500	0	0	0	4500	4500
Total Paid To Same Vendor:				26100	0	0	0	26100	26100
Total ZWO01 - ZWORLD GIS, LLC:				26100	0	0	0	26100	26100
Report Total:									
				17253519.74	2301	0	0	17255820.74	17266285.69

2024 Camrosa Board Calendar

JANUARY							FEBRUARY							MARCH							2024 Holidays						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	January 1 st & 2 nd New Year's Holiday (Observed)						
	1	2	3	4	5	6					1	2	3						1	2	February 19 th - President's Day						
7	8	9	10	11	12	13	4	5	6	7	8	9	10	3	4	5	6	7	8	9	May 27 th - Memorial Day						
14	15	16	17	18	19	20	11	12	13	14	15	16	17	10	11	12	13	14	15	16	July 4 th - Independence Day						
21	22	23	24	25	26	27	18	19	20	21	22	23	24	17	18	19	20	21	22	23	September 2 nd - Labor Day						
28	29	30	31				25	26	27	28	29			24	25	26	27	28	29	30	November 11 th - Veteran's Day						
														31							November 28 th & 29 th - Thanksgiving						
																					December 24 th & 25 th - Christmas						
																					December 31 st - New Year's Eve						
APRIL							MAY							JUNE							2024 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. 24 th - 26 th						
	1	2	3	4	5	6				1	2	3	4							1	ACWA Spring Conf. (Sacramento) May 7 th - 9 th						
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8	CASA 69 th Annual Conf. (Monterey) July 31 st - Aug. 2 nd						
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15	ACWA Fall Conf. (Palm Desert) Dec 3 rd - 5 th						
21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22							
28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29							
														30													
JULY							AUGUST							SEPTEMBER							2024 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	2	3	4	5	6					1	2	3	1	2	3	4	5	6	7	AWA Board Meetings (See orange on calendar)						
7	8	9	10	11	12	13	4	5	6	7	8	9	10	8	9	10	11	12	13	14	Waterwise Breakfast (See yellow on calendar)						
14	15	16	17	18	19	20	11	12	13	14	15	16	17	15	16	17	18	19	20	21	April 18 th - Annual Symposium						
21	22	23	24	25	26	27	18	19	20	21	22	23	24	22	23	24	25	26	27	28	August - DARK (No Meetings or Events)						
28	29	30	31				24	25	26	27	28	29	31	29	30						September 19 th - Reagan Library Reception						
																					December 12 th - Holiday Mixer						
OCTOBER							NOVEMBER							DECEMBER							2024 VCSDA Meetings						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	February 6 th - Annual Dinner						
		1	2	3	4	5						1	2	1	2	3	4	5	6	7	April 2 nd						
6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14	June 4 th						
13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21	August 6 th						
20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	25	26	27	28	October 1 st						
27	28	29	30	31			24	25	26	27	28	29	30	29	30	31					December 3 rd						
Camrosa Water District 7385 Santa Rosa Road Camarillo, CA 93012							Note: Camrosa Board Meetings are highlighted in RED. Board Meetings are held on the <u>2nd & 4th Thursday</u> of each month at 5pm unless indicated.																				
							Calleguas Board Meetings are held 1st & 3rd Wednesday - 5:00 PM																				