

## **Board Agenda**

### **Regular Meeting**

**Thursday, July 25, 2024**

Camrosa Board Room

7385 Santa Rosa Rd. • Camarillo, CA 93012

**5:00 P.M.**

### **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 President prior to the meeting. All comments are subject to a 5-minute time limit.

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

### **Consent Agenda**

**1. Approve Minutes of the Regular Meeting of July 11, 2024**

**2. \*\*Approve Vendor Payments**

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

**Action Required:** Approve accounts payable in the amount of \$1,571,260.47.

### **Primary Agenda**

**3. Heritage Park – Monitoring Well Completion Report**

**Objective:** Update the Board of Directors on the completion and overall findings of the Heritage Park Monitoring Well.

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

**4. \*\*District General Counsel**

**Objective:** Engage Aleshire & Wynder, LLP as General Counsel for the District.

**Action Required:** It is recommended that the Board of Directors authorize the execution of a Contract Services Agreement for General Counsel Legal Services with Aleshire & Wynder, LLP.

**5. \*\*Lead Service Line Inventory: Travis Ag Service Line Material Verification Work**

**Objective:** Perform field service line verification services at locations throughout the District to satisfy federal requirements (40 CFR 141.80(f)(3)).

**Action Required:** It is recommended that the Board of Directors ratify the execution of the contract and purchase order to Travis Ag in the amount not to exceed \$84,200.00 for Travis Ag to provide physical verification of service line material at a random sampling of 680 District connections for Lead Service Line Inventory regulations.

**6. \*\*AG 3 Non-Potable Water Tank Replacement, NP 24-01**

**Objective:** Appropriate additional funding and award a construction contract for the AG 3 non-potable tank replacement.

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

- 1) Appropriate additional funding in the amount of \$1,175,000.00 for the AG 3 non-potable tank replacement and various other site improvements from the non-potable water capital replacement fund, and;
- 2) Authorize the General Manager to award a contract, and issued a purchase order, to Unified Field Services, Inc. in the amount of \$956,161.00, and;
- 3) Authorize the General Manager to amend the agreement, and issue a change order, with Cannon Corp. for Engineering Support services during construction in the amount of \$29,973.00.

**7. Water Loss Program Update**

**Objective:** Brief the board on the progression of the water loss program

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

**8. \*\*Quarterly IT Report**

**Objective:** Provide an overview of IT operations for the previous quarter (April-June).

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

**9. \*\*AllConnected Incorporated (ACI) Purchase Order Approval**

**Objective:** Approve the purchase order for SmartConnect and as-needed Auxiliary Support services to be rendered by ACI as part of the Fiscal Year (FY) 2024-25 Expense Budget.

**Action Required:** Approve a purchase order in the amount of \$252,500.00 for monthly SmartConnect Services and as-needed Auxiliary support services as outlined in the approved 8/24/2023 IT/OT Support Services agreement with ACI.

**10. \*\*Customer and Administrative Services Quarterly Report**

**Objective:** Provide a quarterly presentation to the Board regarding Customer Service and other Administrative Services.

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

**11. Water Quality Quarterly Report**

**Objective:** Provide a quarterly presentation to the Board regarding the current status of the District's compliance efforts and water quality.

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

**12. \*\*Local Production Update**

**Objective:** Receive a briefing on local water production through the fourth quarter of Fiscal Year 2023-24.

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

**13. \*\*Capital Improvement Projects Status Update for 4<sup>th</sup> Quarter of FY 2023-24**

**Objective:** Provide a quarterly presentation to the Board on the District's CIP status update.

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

**14. \*\*Revise the Performance Evaluation and Incentive Policy**

**Objective:** Provide a consistent policy that enhances the District's ability to attract and retain high-quality personnel.

**Action Required:** It is recommended that the Board of Directors adopt Resolution 24-15 Revising the Performance Evaluation and Incentive Policy.

**15. \*\*Establishing an Inflation-Based Annual Salary Adjustment Policy**

**Objective:** Provide a consistent policy that enhances the District's ability to attract and retain high-quality personnel.

**Action Required:** It is recommended that the Board of Directors adopt Resolution 24-16 Establishing an Inflation-Based Annual Salary Adjustment Policy.

**16. \*\*Establish a Promotion and Salary Adjustments Policy**

**Objective:** Provide a consistent policy that enhances the District's ability to attract and retain high-quality personnel.

**Action Required:** It is recommended that the Board of Directors adopt Resolution 24-17 Establishing a Promotion and Salary Adjustments Policy.

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

**Comments by General Manager; Comments by Directors; Adjournment**

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation to participate in a meeting should direct such request to Donnie Alexander at (805) 482-8514 at least 48 hours before the meeting, if possible.

**July 25, 2024**

Board of  
Directors  
Agenda Packet



## Board Minutes

### Regular Meeting

Thursday, July 11, 2024

Camrosa Board Room

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:** Norman Huff, General Manager  
Kevin Wahl, Director of Operations  
Jozi Zabarsky, Customer Service Manager  
Art Aseo, Engineering & Capital Projects Manager  
Terry Curson, District Engineer  
Seth Shapiro, Legal Counsel

**Guest:** Keith Lemieux, Aleshire & Wynder  
Steve O'Neill, Aleshire & Wynder

### **Public Comments**

None

### **Consent Agenda**

1. Approve Minutes of the Regular Meeting of June 20, 2024
2. Approve Vendor Payments

A summary of accounts payable in the amount of \$765,910.17 was provided for Board information and approval. The Board approved the payments to vendors as presented by staff in the amount of \$765,910.17.

**Motion to approve the Consent Agenda:** Nelson. **Second:** Hoag.  
**Motion carried unanimously.**

### **Primary Agenda**

6. District General Counsel *(item was moved ahead of agenda item 1.)*

The Board received a report from the General Counsel Selection AdHoc Committee and an introduction to the recommended General Counsel, Keith Lemieux with Aleshire & Wynder.

**No action is necessary, for discussion only.**

### **3. Annual Purchase Order Associated with Line Items in the Fiscal Year 2024-25 Budget**

The Board took the following actions:

- 1) Authorized the General Manager to issue a purchase order to Ventura Regional Sanitation District (VRSD), in an amount not to exceed \$300,000.00 from the FY 2024-25 operating budget, for sewer maintenance and cleaning services, and
- 2) Authorized the General Manager to issue a purchase order to WBI, Inc., in an amount not to exceed \$113,316.00 from the FY 2024-25 operating budget, for dewatering of the biosolids drying beds, and
- 3) Authorized the General Manager to issue a purchase order to Synagro West, LLC, in an amount not to exceed \$120,000.00 from the FY 2024-25 operating budget, for the removal of biosolids from the CWRF, and
- 4) Authorized the General Manager to issue a purchase order to Zebron, Inc., in an amount not to exceed \$200,000.00 from the FY 2024-25 operating budget, for the rehabilitation and coating of District sewer manholes.

**Motion to approve agenda items 1-4:** Brown. **Second:** Foreman.

**Motion carried unanimously.**

The Board then took the following actions:

- 5) Authorized the General Manager to spend up to \$450,000.00 from the FY 2024-25 budgeted amount for the purchase of meters and related equipment.

**Motion to approve agenda item 5:** Nelson. **Second:** Hoag.

**Motion carried unanimously.**

### **4. Public Works Contract Inspection Services**

The Board authorized the General Manager to enter into an agreement and issue a purchase order with Cannon Corporation, in an amount not to exceed \$282,052.00, for on-call inspection services.

**Motion:** Brown. **Second:** Nelson.

**Motion carried unanimously.**

### **5. Renewal of Geographical Information Systems (GIS) Contracted Support Services**

The Board authorized the General Manager to enter into an annual agreement and issue a purchase order with ZWORLD GIS in an amount not to exceed \$54,000.00 for GIS Services and related tasks.

**Motion:** Nelson. **Second:** Foreman.

**Motion carried unanimously.**

### **6. District General Counsel** *(item was moved ahead of agenda item 1.)*

### **7. Design for Extension of Potable Water Line on Santa Rosa Road** *(cancelled)*

### **8. Design for Rehabilitation of Sewer Lift Station No. 4 on Via Cantilena** *(tabled)*

### **9. Performance Evaluation and Incentive Policy Update**

The Board provided the General Manager with specific direction in order to establish the Performance Evaluation and Incentive Policy with allocations for FY 2024-25 for Board adoption at the July 25, 2024, Board Meeting.

**No action is necessary, for discussion only.**

### Comments by General Manager

- Reported that the lead service line inventory deadline is 10/14/2024 and the agreement in the amount of \$84,200 for required random sampling will be brought back to the Board for ratification on July 25, 2024.
- Reported reviewing the annual membership fees and making appropriate updates. A summary will be provided to the Board via email.
- Reported previous Board Director Al Fox will be honored at the Pleasant Valley Historical Museum BBQ on 9/14/24.

### Comments by Directors

- Director Nelson announced the upcoming ACWA leadership training.
- President West discussed the next Board workshop to be scheduled for 8/22/24 from 9am-4pm.

### Adjournment

There being no further business, the meeting was adjourned at 7:25 P.M.

---

Norman Huff, Secretary  
Board of Directors  
**Camrosa Water District**

---

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

## Board Memorandum

July 25, 2024

**To:** General Manager

**From:** Sandra Llamas, Sr. Accountant

**Subject:** Approve Vendor Payments

---

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

**Action Required:** Approve accounts payable in the amount of \$1,571,260.47.

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

Payroll PR 7-1 & Work. Comp.	\$ 70,269.57
Accounts Payable 06/30/2024-07/17/2024	\$ <u>1,500,990.90</u>
Total Disbursements	\$ <u>1,571,260.47</u>

### DISBURSEMENT APPROVAL

\_\_\_\_\_  
BOARD MEMBER DATE

\_\_\_\_\_  
BOARD MEMBER DATE

\_\_\_\_\_  
BOARD MEMBER DATE

---

Norman Huff, General Manager

Month of : June-24						
CAL-Card Monthly Summary						
Date Purchased	Statement Date	Vendor Name	Purchase Total	Item Description	Staff	
05/26/24	06/24/24	Amazon	\$149.08	Amazon Prime	KW	
06/17/24	06/24/24	Grainger	\$131.53	Garden hose adapters	JS	
06/15/24	06/24/24	Amazon	\$149.08	Amazon Prime (annual)	JS	
06/10/24	06/24/24	Amazon	\$29.99	Shower curtain for OSM	JS	
06/04/24	06/24/24	The UPS store	\$19.78	T4 renewal mail	JS	
06/04/24	06/24/24	Home Depot	\$535.18	Tools - M18 Kit	JS	
06/04/24	06/24/24	Home Depot	\$169.45	Tools - lights	JS	
06/04/24	06/24/24	Costco	\$434.44	Kitchen Supplies	JS	
05/31/24	06/24/24	Culligan	\$24.00	Culligan Fees	JS	
05/24/24	06/24/24	Zoro	\$893.64	Motor for Diversion	JS	
05/22/24	06/24/24	Amazon	\$24.66	Office Keyboard	JS	
05/22/24	06/24/24	Amazon	\$330.32	Office Chair	JS	
05/20/24	06/24/24	DHP Inc	\$475.00	Training for T4 renewal	JS	
06/18/24	06/24/24	Harbor Freight Tools	\$74.77	Angle Grinder	GM	
06/18/24	06/24/24	Hotel Booking Hyatt	\$792.04	TNI Training accommodations	GM	
06/18/24	06/24/24	Hotel Booking Hyatt	\$15.99	TNI Training accommodations	GM	
06/18/24	06/24/24	Tri-State seminar	\$274.00	TNI Training Mike	GM	
06/18/24	06/24/24	Tri-State seminar	\$274.00	TNI Training Graham	GM	
06/11/24	06/24/24	UPS Store	\$34.94	Water Sample	GM	
05/23/24	06/24/24	Vons	\$5.35	Magnets	GM	
05/23/24	06/24/24	Staples	\$7.05	Clipboards	GM	
05/23/24	06/24/24	B and B Hardware	\$12.85	Magnetic Hook	GM	
06/10/24	06/24/24	Chevron	\$49.52	To be reimbursed by employee, personal accidental purchase	GM	
06/05/24	06/24/24	La Bodega Farmers	\$65.85	Chicken for Keith's retirement (per Josh)	JN	
05/27/24	06/24/24	Amazon	\$158.70	Label Maker/tape	JZ	
06/04/24	06/24/24	Tri-County Office Furniture	\$1,135.06	Office Chair	JJ	
06/19/24	06/24/24	The Home Depot	\$74.18	Parts to rewire outlets in office server room	BB	
06/14/24	06/24/24	Amazon	\$406.30	VFD Heatsink Fans	BB	
05/23/24	06/24/24	Keen Footware	\$236.49	Boots	BB	
05/30/24	06/24/24	Safeguard Business	\$161.63	Deposit Slips-Disbursements Account	SLL	
06/04/24	06/24/24	Big 5 Sporting Goods	\$65.54	Shade Umbrella for unit 6	CC	
06/05/24	06/24/24	Harbor freight	\$62.67	tools unit 6	CC	
06/07/24	06/24/24	Staples	\$152.48	Desk supplies	CC	
06/19/24	06/24/24	The home depot	\$361.55	tools unit 6	CC	
06/21/24	06/24/24	B&B	\$222.52	tools unit 6	CC	
06/13/24	06/24/24	The Home Depot	\$184.62	Diversion Debris Screen Supplies	JC	
05/29/24	06/24/24	Rocket 688	\$27.99	GM Truck car wash	MS	
05/29/24	06/24/24	Valvoline Instant Oil Change	\$144.54	GM Truck Oil change, and Air filter replacement	MS	
05/30/24	06/24/24	Smog Check Only	\$49.00	GM Truck Smog Check	MS	
05/31/24	06/24/24	Smog Check Only	\$49.00	Unit 4 Smog Check	MS	
06/05/24	06/24/24	Air Gas LLC.	\$84.30	TR well C02 tank	MS	
06/20/24	06/24/24	The Home Depot	\$484.46	Penny well Salt	MS	
06/18/24	06/24/24	The Home Depot	\$319.61	Electric meter pump & batteries	KH	
06/14/24	06/24/24	Vons	\$14.99	Mineral oil for RMWTP	KH	
05/31/24	06/24/24	Valvoline Instant Oil Change	\$126.59	Oil Change for truck #36	KH	
05/28/24	06/24/24	Smog Check Only	\$49.00	Smog check for truck #4	KH	
05/29/24	06/24/24	Valvoline Instant Oil Change	\$89.77	Oil Change for truck#34	KH	
05/28/24	06/24/24	Los Posas Car Wash	\$12.00	Car wash for Kevin's truck #30	KH	
05/28/24	06/24/24	Valvoline Instant Oil Change	\$65.88	Oil Change for Kevin's truck #30	KH	
06/17/24	06/24/24	Amazon	\$100.00	Idea of the Month reward	NH	
06/13/24	06/24/24	Vons/Starbucks	\$200.00	Employees' Birthday Gift Cards	NH	
06/06/24	06/24/24	Staples	\$31.62	Office Supplies	NH	
06/04/24	06/24/24	Staples	\$39.66	Office Supplies	NH	
06/04/24	06/24/24	CVS	\$10.69	Retirement card/gift wrap for Keith Kohr	NH	
06/04/24	06/24/24	Angler's Den	\$160.78	Retirement gift for Keith Kohr	NH	
05/28/24	06/24/24	Notary Pro	\$65.00	Notarize Easement Acceptance	NH	
05/24/24	06/24/24	Vons	\$5.35	Ice for shipping Samples	CL	
06/03/24	06/24/24	UPS	\$171.85	Shipped Samples to BSK	CL	
06/03/24	06/24/24	Vons	\$5.35	Ice for shipping Samples	CL	
06/07/24	06/24/24	Staples	\$54.68	Supplies for lab	CL	
06/07/24	06/24/24	The Home Depot	\$20.33	Supplies for truck 33	CL	
06/14/24	06/24/24	Harbor Freight	\$90.01	Gloves for Lab	CL	
06/13/24	06/24/24	TRAFFIC TECHNOLOGY	\$68.83	PPE	RV	
05/26/24	06/24/24	Spectrum	\$1,249.00	Spectrum Internet	JW	
06/01/24	06/24/24	Thinking2	\$160.00	Monthly Hosting Fee WWW.ASRGSA.COM and WWW.CAMROSA.COM	JW	
06/03/24	06/24/24	Network Solutions	\$19.97	ASRGSA.COM monthly forwarding	JW	
06/11/24	06/24/24	Calfire	\$99.00	online IVR - Delinquent Call Out (Monthly Service Fee)	JW	
06/12/24	06/24/24	S&J Sales	\$3,199.34	Replacement UPS for server rack in Main Office Network Operating Center	JW	
06/15/24	06/24/24	Opentext	\$3,959.28	Annual Alchemy support renewal	JW	
06/17/24	06/24/24	Amazon.com	\$26.77	Qty 2, 15amp to 20amp AC-power pig-tals	JW	
06/19/24	06/24/24	Spectrum Cable	\$114.99	Spectrum Cable	JW	
06/23/24	06/24/24	Amazon.com	\$13.92	Captive screws for 19-inch server cabinets	JW	
06/24/24	06/24/24	Ojai Business Center	\$16.48	postage	TS	
06/24/24	06/24/24	Zoom	\$298.90	teleconferencing for Board & staff meetings	TS	
06/24/24	06/24/24	GFOA	\$160.00	GFOA membership	TS	
05/28/24	06/24/24	AWA	\$86.00	CCWUC Ed. Luncheon (2 EEs)	DA	
06/03/24	06/24/24	USPS	\$9.85	Certified Mail LAIF Docs	DA	
06/08/24	06/24/24	Sonesta Select	\$670.32	Board Workshop Conference	DA	
06/11/24	06/24/24	Bread Basket	\$79.50	Safety Lunch	DA	
06/11/24	06/24/24	Panda Express	\$241.53	Safety Lunch	DA	
06/11/24	06/24/24	Vons	\$45.96	Bevs & Ice for Safety Lunch	DA	
06/18/24	06/24/24	AWA	\$33.00	6/20 WaterWise Meeting	DA	
06/18/24	06/24/24	AWA	\$33.00	6/20 WaterWise Meeting	DA	
06/18/24	06/24/24	AWA	\$172.00	CCWUC Ed. Luncheon (4 EEs)	DA	
06/19/24	06/24/24	AWA	\$43.00	CCWUC Ed. Luncheon (1 EE)	DA	
06/21/24	06/24/24	ACWA	\$435.00	Exec Leadership Conference (NH)	DA	
			\$21,902.34			

# Camrosa Water District

Accounts Payable Period:

06/30/2024-07/17/2024

Expense	Account Description	Amount
10302	Escrow Account-Cushman	
11100	AR Other	49.52
11700	Meter Inventory	
11900	Prepaid Insurance	5,043.67
11905	Prepaid Maintenance Ag	
13000	Land	
13400	Construction in Progress	313,574.65
20053	Current LTD Bond 2016	
21800	Unclaimed Monies	
20400	Contractor's Retention	
20250	Non-Potable Water Purchases	
23001	Refunds Payable	819.37
50110	Payroll FLSA Overtime-Retro	
50010	Water Purchases & SMP	702,851.73
50020	Pumping Power	243,297.29
50100	Federal Tax 941 1 <sup>st</sup> QTR	
50012	CamSan Reclaimed Water	
50135	PERS Required UAL	55,000.00
50200	Utilities	2,065.41
50210	Communications	485.25
50220	Outside Contracts	82,270.91
50230	Professional Services	5,860.75
50240	Pipeline Repairs	29,964.27
50250	Small Tool & Equipment	3,235.79
50260	Materials & Supplies	25,870.14
50270	Repair Parts & Equip Maint	7,315.52
50280	Legal Services	17,921.40
50290	Dues & Subscriptions	697.16
50300	Conference & Travel	1,472.31
50310	Safety & Training	2,925.76
50330	Board Expenses	
50340	Bad Debt	
50350	Fees & Charges	2.95
50360	Insurance Expense	
50500	Misc Expense	
50600	Fixed Assets	267.05
50700	Interest Expense	
TOTAL		<b>\$1,500,990.90</b>

Expense Approval Report  
By Vendor Name

Camrosa Water District, CA

Payable Dates 6/30/2024 - 7/17/2024 Post Dates 6/30/2024 - 7/17/2024

Payment Number	Post Date	Vendor Name	Payable Number	Description (Item)	Account Name	Purchase Order	Amount
135	06/30/2024	CAMROSA WATER DISTRICT	2002	Reimb EFT Pymt to Bondy Grwtr invoice 102-01	Prof services		331.25
136	06/30/2024	INTERA INCORPORATED	06-24-41	PO FY23-0322 was inadvertently closed for Track #2.	Prof services	FY24-0223	4,315.00
TOTAL VENDOR PAYMENTS-GSA							\$ 4,646.25
Vendor: *CAM* - DEPOSIT ONLY-CAMROSA WTR							
3447	07/11/2024	DEPOSIT ONLY-CAMROSA WTR	7-1124-AP	Transfer to Disbursements Account	Transfer to disbursements-hol		1660000
3448	07/11/2024	DEPOSIT ONLY-CAMROSA WTR	7-11-24-PR	Transfer to Disbursements Account	Transfer to disbursements-hol		175000
Vendor *CAM* - DEPOSIT ONLY-CAMROSA WTR Total:							1835000
1421	07/15/2024	ACWA JOINT POWERS INS	O-0001000057	Cyber Insurance	Prepaid liability insurance		5,043.67
60970	07/16/2024	AIRGAS USA, LLC.	9151726601	Materials & Supplies - CO2 for Conejo GAC	Materials & supplies		4,562.58
60971	07/16/2024	ALLCONNECTED INC	108604	CISv5 Monthly Hosting	Construction in progress	FY25-0013	2,317.80
60972	07/11/2024	ANDREW SUTRISNO	00010586	Deposit Refund Act 10586 - 5032 Robles St	Refunds payable		11.33
Vendor: BRE02 - BRENNTAG PACIFIC, INC.							
60973	07/15/2024	BRENNTAG PACIFIC, INC.	BP1443896	Chemicals-Lynnwood and RMWTP	Materials & supplies		4,037.26
60973	07/15/2024	BRENNTAG PACIFIC, INC.	BP1443896	Chemicals-Lynnwood and RMWTP	Materials & Supplies-RMWTP		4,037.27
Vendor BRE02 - BRENNTAG PACIFIC, INC. Total:							8,074.53
60974	06/30/2024	BSK ASSOCIATES	AH10401	UCMR5 Analysis	Outsd contracts		520.00
60975	07/17/2024	CALIF WATER ENVIRONMENT ASSOCIATION	2024-2025 Dues	CWEA Dues	Dues & subscrip		239.00
Vendor: CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT							
1422	06/30/2024	CALLEGUAS MUNICIPAL WATER DISTRICT	060724	Water Purchase Potable	Water purchases		544,926.45
1422	06/30/2024	CALLEGUAS MUNICIPAL WATER DISTRICT	060724	Water Purchase	CMWD Fixed Charges		79,180.00
1422	06/30/2024	CALLEGUAS MUNICIPAL WATER DISTRICT	060724	Water Purchase Non-Potable	Water purchases		58,472.89
1422	06/30/2024	CALLEGUAS MUNICIPAL WATER DISTRICT	2024-00000017	SMP CMWD-SMP Sampling Fee	SMP CWD-RMWTP		330.00
1422	06/30/2024	CALLEGUAS MUNICIPAL WATER DISTRICT	2024-00000019	SMP CMWD-SMP Sampling Fee	SMP CWD-RMWTP		1,838.75
1422	06/30/2024	CALLEGUAS MUNICIPAL WATER DISTRICT	SMP066724	SMP CMWD - SMP Pipeline Fee	SMP CWD-RMWTP		16,713.51
1422	06/30/2024	CALLEGUAS MUNICIPAL WATER DISTRICT	SMP066724	SMP CMWD - SMP Pipeline Fee	SMP CMWD		1,390.13
Vendor CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT Total:							702,851.73
60976	06/30/2024	Cannon Corporation	88979	Repair Sewer Collection Hotspots - Engineering	Construction in progress	FY24-0180	5,370.00
60977	07/17/2024	CENTRAL COMMUNICATIONS	000033-164-101	After Hours Call Center	Communications		485.25
60978	07/17/2024	Central Courier LLC	55113	Courier Service	Outsd contracts		368.08
60979	07/11/2024	CINDY LEGGETT	00002778	Final Act Overpayment Refund-6172 Fremont Cir	Refunds payable		23.77
60980	06/30/2024	CITY OF THOUSAND OAKS	601-70124	Sewer Treatment for City of Thousand Oaks	Outsd contracts		572.04
60981	06/30/2024	CONSOR NORTH AMERICA, INC.	W232492CA-00-7	Design Services for Iron/MN Removal	Construction in progress	FY24-0084	3,290.75
60982	06/30/2024	CORELOGIC INFORMATION SOLUTIONS, INC	30727141	On-Line Assessors Parcel Info for Ventura County	Outsd contracts		163.91
60983	07/01/2024	COUNTY OF VENTURA RMA OPERATIONS	IN0254178	Cross Connection Program	Outsd contracts		18,423.09
Vendor: CUL02 - CULLIGAN OF VENTURA COUNTY							
60984	06/30/2024	CULLIGAN OF VENTURA COUNTY	1883225	Water Softener - Lynwwod Well	Outsd contracts		176.00
60984	06/30/2024	CULLIGAN OF VENTURA COUNTY	1883961	Water Softener - Penny Well	Outsd contracts		77.91
Vendor CUL02 - CULLIGAN OF VENTURA COUNTY Total:							253.91
60985	07/16/2024	DIENER'S ELECTRIC, INC	36078	Heritage Park Conduit Installation	Construction in progress	FY25-0012	4,249.47
60986	07/15/2024	DUSTIN L SHAW	00001195	Deposit Refund Act 1195 - 844 Vista Arriago	Refunds payable		7.99
60987	07/17/2024	E.J. HARRISON & SONS INC	902	Trash Removal - CWRF	Outsd contracts		559.17
Vendor: ENH01 - Enhanced Landscape Development, Inc							
60988	07/16/2024	Enhanced Landscape Development, Inc	15500	Landscaping - July 2024	Outsd contracts		1,960.25
60988	06/30/2024	Enhanced Landscape Development, Inc	16449	Repair Parts and Equipment-Sprinkler Repair-Yucca	Repair parts & equipment		95.37
Vendor ENH01 - Enhanced Landscape Development, Inc Total:							2,023.38
1423	07/16/2024	ENTERPRISE FLEET SERV INC	123859-070324	Vehicle Lease - July 2024	Outsd contracts		11,983.95
60989	07/17/2024	ESRI-ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE, IN	94758251	ESRI GIS Annual Support Renewal	Outsd contracts	FY25-0005	11,000.00

<b>Vendor: FRU01 - FRUIT GROWERS LAB. INC.</b>							
60990	06/30/2024	FRUIT GROWERS LAB. INC.	408861A	CWRF Analysis	Outsd contracts		160.00
60990	06/30/2024	FRUIT GROWERS LAB. INC.	409467A	Monitoring Well Analysis	Outsd contracts		367.00
60990	06/30/2024	FRUIT GROWERS LAB. INC.	409584A	Monitoring Well Analysis	Outsd contracts		729.00
60990	06/30/2024	FRUIT GROWERS LAB. INC.	409804A	RMWTP Analysis	Outside Contracts		41.00
60990	06/30/2024	FRUIT GROWERS LAB. INC.	410303A	RMWTP Analysis	Outside Contracts		41.00
60990	06/30/2024	FRUIT GROWERS LAB. INC.	410320A	GAC Plant Monitoring	Outsd contracts		39.00
60990	07/11/2024	FRUIT GROWERS LAB. INC.	410738A	GAC Plant Analysis	Outsd contracts		39.00
<b>Vendor FRU01 - FRUIT GROWERS LAB. INC. Total:</b>							<b>1,416.00</b>
60991	06/30/2024	GANNETT MEDIA CORP	0006532666	NIB ad for AG-3 Tank & NIB ad for PV Wel#2	Construction in progress		701.88
<b>Vendor: GEN06 - GENERAL PUMP COMPANY, INC</b>							
60992	06/30/2024	GENERAL PUMP COMPANY, INC	Pymt 4-31505	Addition of stainless steel sleeve	Construction in progress	FY24-0154	160,868.78
60992	06/30/2024	GENERAL PUMP COMPANY, INC	Pymt 4-31505	Swage Patch Installation	Construction in progress	FY24-0154	59,599.00
60992	06/30/2024	GENERAL PUMP COMPANY, INC	Pymt 4-31505	Woodcreek Well Rehabilitation	Construction in progress	FY24-0154	62,967.22
<b>Vendor GEN06 - GENERAL PUMP COMPANY, INC Total:</b>							<b>283,435.00</b>
60993	06/30/2024	GEOSCIENCE SUPPORT SERVICES INC.	CWD-01-23-08	Well Asset Management Program	Prof services	FY24-0102	1,400.75
1424	07/10/2024	HealthEquity	xz9r5hm	Consumer Driven Health Sav Pln-Admon Fee Jul-24	Fees & charges		2.95
<b>Vendor: IND01 - INDUSTRIAL BOLT &amp; SUPPLY</b>							
60994	07/16/2024	INDUSTRIAL BOLT & SUPPLY	254887-1	Materials & Supplies - Meter Bolts	Materials & supplies		797.40
60994	07/16/2024	INDUSTRIAL BOLT & SUPPLY	254887-2	Materials & Supplies - Meter Bolts	Materials & supplies		81.00
<b>Vendor IND01 - INDUSTRIAL BOLT &amp; SUPPLY Total:</b>							<b>878.40</b>
60995	06/30/2024	INTERA INCORPORATED	06-24-76	Pleasant Valley Basin Modeling	Prof services	FY24-0016	4,395.00
60996	07/11/2024	JAMES SALMONS	00002687	Deposit Refund Act 2687 - 6039 Joshua Tr	Refunds payable		87.48
60997	07/11/2024	JENA A REAM	00001516	Deposit Refund Act 1516 - 610 Hillcrest Dr	Refunds payable		9.81
60998	07/11/2024	JENNIFER E GROSS	00003082	Deposit Refund Act 3082 - 5593 Willow View Dr	Refunds payable		81.31
60999	07/11/2024	JENNIFER MORIARTY	00001671	Final Act Overpayment Refund - 252 Novina Pl	Refunds payable		46.38
61000	07/11/2024	JOSHUA BUDDE	00002350	Deposit Refund Act 2350 - 6162 Calle Bodega	Refunds payable		59.29
61001	07/11/2024	KIMBERLY HANSON	00001092	Deposit Refund Act 1092 - 6022 Paseo Encantada	Refunds payable		22.39
61002	07/11/2024	LATHAM TRUST	00008419	Deposit Refund Act 8419 - 8814 Santa Rosa Rd	Refunds payable		76.87
61003	06/30/2024	LOWTHORP RICHARDS, LLP	120159	Legal Services	Legal services		4,526.00
61004	07/11/2024	MADISON PINHERIO	00010091	Deposit Refund Act 10091 - 397 Castiano St	Refunds payable		73.81
<b>Vendor: MCM01 - McMASTER-CARR SUPPLY CO</b>							
61005	07/15/2024	McMASTER-CARR SUPPLY CO	29709127	Materials & Supplies- Equipment Mounting Materials	Materials & supplies		927.95
61005	07/15/2024	McMASTER-CARR SUPPLY CO	29855123	Materials & Supplies - Pressure Regulating Valve	Materials & supplies		720.49
<b>Vendor MCM01 - McMASTER-CARR SUPPLY CO Total:</b>							<b>1,648.44</b>
1425	06/30/2024	MICHAEL PHELPS	70924	Small Sampil Refrigerator Lab	Fixed Assets-Internal		267.05
<b>Vendor: MNS01 - MNS ENGINEERS, INC.</b>							
61006	06/30/2024	MNS ENGINEERS, INC.	86613	Solids Dewatering Press	Construction in progress	FY24-0126	1,423.50
61006	06/30/2024	MNS ENGINEERS, INC.	86869-R1	Solids Dewatering Press	Construction in progress	FY24-0126	2,554.50
61006	06/30/2024	MNS ENGINEERS, INC.	86869-R1	Out of Scope Svc - Eng Svc During Construction	Construction in progress	FY24-0126	4,081.75
61006	06/30/2024	MNS ENGINEERS, INC.	86870	Utility Research and Field Survey	Construction in progress	FY24-0142	15.00
61006	06/30/2024	MNS ENGINEERS, INC.	86870	Design Change, Bid-Phase Svc	Construction in progress	FY24-0142	6,135.00
<b>Vendor MNS01 - MNS ENGINEERS, INC. Total:</b>							<b>14,209.75</b>
61007	07/15/2024	NORTHSTAR CHEMICAL	285997	Materials & Supplies- Chemicals-RMWTP (Chlorine)	Materials & Supplies-RMWTP		3,922.88
60969	07/12/2024	PLEASANT VALLEY HISTORICAL SOCIETY	AlFoxCongMsg	Al Fox Congratulatory Message	Outsd contracts		50.00
61008	07/11/2024	PRISCY FERNANDEZ	00003405	Deposit Refund Act 3405 - 5230 Laurel Park Dr	Refunds payable		100.84
<b>Vendor: PER01 - PUBLIC EMPLOYEES</b>							
1426	07/15/2024	PUBLIC EMPLOYEES	100000017589864	Classic Lump Sum UAL FY24-25	Pers retirement human resour		54,112.00
1426	07/15/2024	PUBLIC EMPLOYEES	100000017589876	PEPRA Lump Sum UAL FY24-25	Pers retirement human resour		888.00
<b>Vendor PER01 - PUBLIC EMPLOYEES Total:</b>							<b>55,000.00</b>
61009	07/01/2024	PURETEC INDUSTRIAL WATER	2187645	Deionized Water Service	Materials & supplies		81.13
61010	07/11/2024	ROCHELLE NITKA	00000676-2	Closed Account Overpayment Refund-6189 Gitana Ave	Refunds payable		30.12
61011	06/30/2024	RT LAWRENCE CORPORATION	49091	Processing June 2024 Payments Lockbox Svcs	Outsd contracts		578.45



**Vendor: SAM01 - SAM HILL & SONS, INC.**

61012	07/16/2024	SAM HILL & SONS, INC.	4964	Leak Repair - 498 Yorba Linda Pl	Pipeline repairs	FY24-0294	7,134.30
61012	07/16/2024	SAM HILL & SONS, INC.	4973	Leak Repair - 2031 San Onofre Street	Pipeline repairs	FY24-0295	11,865.80
61012	07/16/2024	SAM HILL & SONS, INC.	4974	1101 Mission Verde - Emergency Leak Repair 1	Pipeline repairs	FY24-0293	8,061.87
61012	07/17/2024	SAM HILL & SONS, INC.	4980	Leak Repair - Creek Rd.	Pipeline repairs	FY25-0015	2,902.30
<b>Vendor SAM01 - SAM HILL &amp; SONS, INC. Total:</b>							<b>29,964.27</b>

**Vendor: SCF01 - SC Fuels**

61013	07/01/2024	SC Fuels	2674407IN	Material & Supplies - FUEL	Materials & supplies		1,097.50
61013	07/15/2024	SC Fuels	2677798IN	Material & Supplies - FUEL	Materials & supplies		1,121.96
<b>Vendor SCF01 - SC Fuels Total:</b>							<b>2,219.46</b>
61014	07/11/2024	SHIMA SCHNEIDER	00004570	Deposit Refund Act 4570 - 5295 Fieldcrest Dr	Refunds payable		73.29
61015	07/11/2024	SHIRLEY J HARMON TRUST	00002876	Deposit Refund Act 2876 - 5928 Palomar Cir	Refunds payable		31.33
61016	07/11/2024	SHIRLIE K CASHEN	00001456	Deposit Refund Act 1456- 4777 Colony Dr	Refunds payable		83.36

**Vendor: SCE01 - SOUTHERN CALIF. EDISON**

1427	06/30/2024	SOUTHERN CALIF. EDISON	July 2024	Edison Monthly Usage Charges	Pumping power Potable		99,451.88
1427	06/30/2024	SOUTHERN CALIF. EDISON	July 2024	Edison Monthly Usage Charges	Pumping power Non-Potable		111,612.43
1427	06/30/2024	SOUTHERN CALIF. EDISON	July 2024	Edison Monthly Usage Charges	Pumping Power-RMWTP		32,232.98
1427	06/30/2024	SOUTHERN CALIF. EDISON	July 2024	Edison Monthly Usage Charges	Utilities		2,034.48
<b>Vendor SCE01 - SOUTHERN CALIF. EDISON Total:</b>							<b>245,331.77</b>

**Vendor: SCG01 - SOUTHERN CALIFORNIA GAS**

1428	06/30/2024	SOUTHERN CALIFORNIA GAS	July 2024	June 2026 Usage Charges-Act 123-787-1794-1	Utilities		15.78
1428	06/30/2024	SOUTHERN CALIFORNIA GAS	July 2024-A	June 2026 Usage Charges-Act 170-013-9900-9	Utilities		15.15
<b>Vendor SCG01 - SOUTHERN CALIFORNIA GAS Total:</b>							<b>30.93</b>
61017	06/30/2024	SPARKLETTS	4667386-070724	Distilled Bottled Water	Outsd contracts		130.90
61018	06/30/2024	SYNAGRO TECHNOLOGIES	49266	Sludge Removal	Outsd contracts	FY24-0010	4,754.15
61019	06/30/2024	Thermo Electron North America LLC	9021447950	Ion Chromatograph Software Upgrade	Repair parts & equipment	FY24-0225	2,374.53

**Vendor: THO09 - THOMAS SCIENTIFIC**

61020	06/30/2024	THOMAS SCIENTIFIC	3341622	Lab Supplies	Materials & supplies		76.20
61020	07/17/2024	THOMAS SCIENTIFIC	3348999	Lab Supplies	Materials & supplies		269.74
<b>Vendor THO09 - THOMAS SCIENTIFIC Total:</b>							<b>345.94</b>
1429	06/30/2024	U.S. BANK CORPORATE	24-Jun	Credit Card Purchases	Credit Cards Payment		21,902.34

**Vendor: UNI08 - UNIFIRST CORPORATION**

61021	07/15/2024	UNIFIRST CORPORATION	2210113217	Office Cleaning Supplies - Towel-Mat Service	Outsd contracts		87.46
61021	07/15/2024	UNIFIRST CORPORATION	2210113218	Uniform Cleaning Service	Outsd contracts		147.93
61021	07/16/2024	UNIFIRST CORPORATION	2210115174	Office Cleaning Supplies - Towel-Mat Service	Outsd contracts		87.46
61021	07/16/2024	UNIFIRST CORPORATION	2210115180	Uniform Cleaning Service	Outsd contracts		146.26
<b>Vendor UNI08 - UNIFIRST CORPORATION Total:</b>							<b>469.11</b>
61022	07/01/2024	USA BLUE BOOK	INV00409272	Lab Supplies	Materials & supplies		148.01
61023	06/30/2024	VENTURA REGIONAL SANITATION DISTRICT, INC	63024	VRSD Sewer Cleaning	Outsd contracts	FY24-0009	23,164.05

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

61024	07/15/2024	W W GRAINGER, INC.	9171935910	Materials & Supplies - Electrical Connectors	Materials & supplies		469.40
61024	07/15/2024	W W GRAINGER, INC.	9178050655	Materials & Supplies - Kitchen Supplies	Materials & supplies		321.27
61024	07/15/2024	W W GRAINGER, INC.	9179473468	Materials & Supplies - Drain Fittings	Materials & supplies		284.01
<b>Vendor WWG01 - W W GRAINGER, INC. Total:</b>							<b>1,074.68</b>
61025	06/30/2024	WHITE BRENNER LLP	50379	OPV GMA Legal Services	Legal services		13,395.40

**TOTAL VENDOR PAYMENTS-CAMROSA****\$ 1,500,990.90**

1418	06/30/2024	ACWA JOINT POWERS INS	2ndQTR-2024	Worker's Comp Premium 2nd QTR 2024	P/R-worker comp	16,616.33
<b>Vendor: PER05 - CAL PERS 457 PLAN</b>						
DFT0005431	07/11/2024	CAL PERS 457 PLAN	INV0015017	Deferred Compensation	Deferred comp - ee paid	1,096.15
DFT0005432	07/11/2024	CAL PERS 457 PLAN	INV0015018	Deferred Compensation	Deferred comp - ee paid	2,437.00
<b>Vendor PER05 - CAL PERS 457 PLAN Total:</b>						<b>3,533.15</b>
DFT0005447	07/11/2024	EMPLOYMENT DEVELOP. DEPT.	INV0015035	Payroll-SIT	P/R-sit	5,805.87
DFT0005433	07/11/2024	Empower Annuity Ins Co of America	INV0015019	Deferred Comp 457	Deferred comp - ee paid	150.00
<b>Vendor: HEA02 - HealthEquity</b>						
DFT0005436	07/11/2024	HealthEquity	INV0015023	HSA-Employee Contribution	HSA Contributions Payable	148.08
DFT0005437	07/11/2024	HealthEquity	INV0015024	HSA Contributions	HSA Contributions Payable	50.00
<b>Vendor HEA02 - HealthEquity Total:</b>						<b>198.08</b>
1419	07/11/2024	LINCOLN FINANCIAL GROUP	INV0015020	Deferred Compensation	Deferred comp - ee paid	2,849.07
1420	07/11/2024	LINCOLN FINANCIAL GROUP	INV0015032	Profit Share Contribution	Profit share contributions	3,050.33
DFT0005434	07/11/2024	PUBLIC EMPLOYEES	INV0015021	PERS-Classic Employee Portion	P/R-state ret.	20,809.18
<b>Vendor: UNI10 - UNITED STATES TREASURY</b>						
DFT0005445	07/11/2024	UNITED STATES TREASURY	INV0015033	FIT	P/R-fit	13,594.02
DFT0005446	07/11/2024	UNITED STATES TREASURY	INV0015034	Payroll- Medicare Tax	P/R - ee medicare	3,640.86
<b>Vendor UNI10 - UNITED STATES TREASURY Total:</b>						<b>17,237.56</b>
60968	07/11/2024	UNITED WAY OF VENTURA CO.	INV0015016	Charity-United Way	P/R-charity	20.00
<b>TOTAL PAYROLL VENDOR PAYMENTS-CAMROSA</b>						<b>\$ 70,269.57</b>

## Board Memorandum

July 25, 2024

**To:** General Manager

**From:** Terry Curson, District Engineer

**Subject:** Heritage Park – Monitoring Well Completion Report

---

**Objective:** Update the Board of Directors on the completion and overall findings of the Heritage Park Monitoring Well.

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

**Discussion:** In April 2023, Hopkins Groundwater Consultant was retained to develop plans and specifications for the construction and development of a monitoring well within Heritage Park that was previously identified in a site feasibility study completed in October 2022. Plans and specifications were prepared, and the project was placed out to bid and awarded in February 2024 to South Valley Companies. Construction of the well was completed in July 2024. Hopkins Groundwater will provide a summary overview of the project and is available to answer any follow-up questions.

## Board Memorandum

July 25, 2024

**To:** Board of Directors

**From:** Norman Huff, General Manager

**Subject:** District General Counsel

---

**Objective:** Engage Aleshire & Wynder, LLP as General Counsel for the District.

**Action Required:** It is recommended that the Board of Directors authorize the execution of a Contract Services Agreement for General Counsel Legal Services with Aleshire & Wynder, LLP.

**Discussion:** In December 2023 the District was notified that its legal counsel's firm, The Hathaway Law Firm, LLP was merging with Lowthorp, Richards, McMillan, Miller & Templeton to become Lowthorp Richards, LLP, effective January 1, 2024. The District also learned that the retirement of its current General Counsel, Greg Jones, would be imminent.

At the February 22, 2024, Board Meeting, the Board concurred that from time to time it is prudent for the Board to assess whether the District's General Counsel is continuing to meet the needs of the District and discussed exploring a change in the District's General Counsel. At that meeting, the Board directed the General Manager to draft a Request for Proposal (RFP) for General Counsel for the District.

An RFP was drafted and then issued on April 12, 2024, with submissions due on May 24, 2024. The District received four proposals from well-qualified firms. The General Manager and the General Counsel Selection AdHoc Committee reviewed the proposals and interviews were scheduled. On June 19, 2024, the General Manager and the General Counsel Selection AdHoc Committee met with the prospective General Counsels. Following the interviews, Staff and the AdHoc Committee concurred that Keith Lemieux with Aleshire & Wynder stood out as an excellent candidate to be the District's General Counsel. At the July 11<sup>th</sup> Board Meeting Keith Lemieux and Steve O'Neill with Aleshire & Wynder attended and provided an introduction to the Board.

**Attachment:**

- Contract Services Agreement for General Counsel Legal Services

**CONTRACT SERVICES AGREEMENT FOR  
GENERAL COUNSEL LEGAL SERVICES  
CAMROSA WATER DISTRICT**

---

This CONTRACT SERVICES AGREEMENT FOR GENERAL COUNSEL LEGAL SERVICES ("Agreement") is effective as of the 25th day of July 2024 by and between the law firm of ALESHIRE & WYNDER, LLP, a California limited liability partnership ("A&W"), and the CAMROSA WATER DISTRICT ("District"). The governing body of the District is the BOARD OF DIRECTORS ("Board"). This Agreement supercedes any prior Agreement for legal services between the parties.

**1. APPOINTMENT**

District hereby hires A&W to render the legal services as specified herein, under the direction of the Board. The Board shall designate an attorney from A&W to serve as General Counsel.

A&W represents that it employs, or will employ at its own expense, all personnel required for the satisfactory performance of all tasks and services set forth herein. A&W shall not replace the designated General Counsel (or any successors to such person) without the Board's prior approval.

**2. SCOPE OF WORK AND DUTIES**

A. A&W will provide representation to District in all its general counsel and transactional legal matters except as otherwise designated hereby or by the Board. A&W will provide all other legal services as set forth herein and only as authorized by the Board.

B. General Counsel will keep District informed as to the progress and status of all pending matters in accordance with such procedures as the District may establish from time to time. General Counsel is expected to manage, control and oversee the delivery of legal services in a competent, professional, and cost-effective manner, and hereby agrees that all services performed shall be provided in a manner commensurate with competent professional standards. All legal services shall be properly supervised, and all personnel shall be qualified to handle the work assigned.

C. All legal services shall be coordinated under the direction of the Board. Nothing in this Agreement shall be construed in any manner as limiting the ultimate and absolute discretion of the Board, at any time, to assign or reassign any legal matter of District from or to A&W.

**3. DISTRICT DUTIES**

District agrees to provide such information, assistance, cooperation, and access to books, records, and other information, as is necessary for A&W to effectively render its professional services under this Agreement. To the extent District desires services to be rendered on site, District, at District's expense, will make available sufficient office space, furniture, telephones,

computers, facsimile machines, and secretarial support, as approved by the Board as may be necessary therefor. District further agrees to abide by this Agreement, and to timely pay A&W's bills for fees, costs, and expenses as provided herein.

#### **4. PERSONNEL**

A&W employees, attorneys and staff who are qualified and have the expertise to render legal services hereunder, as may be required from time to time. The Board appointed General Counsel retains the right and authority to select additional attorneys and staff in rendering legal services hereunder.

Assignments may be modified as provided in Section 2 above and except as so provided, A&W will exercise its discretion to utilize whichever attorney(s) and staff it determines to be best suited to its rendering of legal services under this Agreement, consistent with the competent and efficient rendering of legal services, and with a view toward rendering such services in an economically efficient manner.

#### **5. COMPENSATION**

A&W's fees for general counsel and transactional services will be charged on an hourly rate basis. All legal services authorized by the District shall be charged on an hourly basis for all time expended, as set forth in the compensation schedules shown in Exhibit "A" attached hereto and incorporated herein by this reference. The rates in Exhibit A would come into effect on July 25, 2024, and will remain in effect through June 30, 2025, except as otherwise stated. Travel time is billed, but where possible, fees and costs will be split on a pro-rata basis with other clients to reduce overall fees and costs between clients.

#### **6. COSTS AND OTHER CHARGES**

A&W may incur various costs and expenses in rendering the legal services required by this Agreement which, if customary and necessary for the performance of legal services hereunder, shall be reimbursable by District. These costs and expenses are described in more detail in Exhibit "B". District agrees to reimburse A&W for these costs and expenses in addition to the fees for legal services. Reimbursable costs shall not include any overhead nor administrative charge by A&W, except as provided herein.

A&W may determine it necessary or appropriate to use one or more outside investigators, consultants, or experts in rendering the legal services required. District will be responsible for paying such fees and charges. A&W will not, however, retain the services of any outside investigators, consultants, or experts without the prior agreement of District. A&W will select any investigators, consultants, or experts to be hired.

The cost and expenses referred to herein include certain travel expenses, transportation, meals, and lodging, when incurred on behalf of the client. These will only be charged when outside of the area, and only with the prior agreement of District. Mileage calculations will be made from the office of the designated General Counsel.

Finally, periodically, when on-site, A&W personnel may be required to make local and long-distance telephone calls, or make photocopies, or incur other expenses on behalf of the District as well as other clients. A&W will not be charged for such expenses and, in exchange, will not charge the District for calls made from our office or other locations to the District.

**7. STATEMENTS AND PAYMENT**

A&W shall render to District a statement for fees, costs, and expenses incurred on a periodic basis (monthly). Such statement(s) shall indicate the basis of the fees, including the hours worked, the hourly rate(s) if applicable, and a brief description of the work performed. Separate billing categories can be established to track costs associated with District funding categories or to track project costs, or such other basis as the District may direct. Reimbursable costs shall be separately itemized.

Payments shall be made by District as set forth in Exhibit "A."

**8. PROHIBITION AGAINST SUBCONTRACTING OR ASSIGNMENT**

The experience, knowledge, capability and reputation of A&W, its partners, attorneys, and employees, was a substantial inducement for District to enter into this Agreement. Therefore, A&W shall not contract with any other person or entity to perform, in whole or in part, the legal services required under this Agreement without the written approval of District. In addition, neither this Agreement, nor any interest herein, may be transferred, assigned, conveyed, hypothecated, or encumbered voluntarily, or by operation of law, whether for the benefit of creditors, or otherwise, without the prior written approval of District. Adding attorneys to A&W, changes in the partnership, name changes and similar changes shall not be deemed a transfer or assignment requiring approval of District or amendment hereof.

**9. INDEPENDENT CONTRACTOR**

A&W shall perform all legal services required under this Agreement as an independent contractor of District, and shall remain, always as to District, an independent contractor with only such obligations as are required under this Agreement. Neither District, nor any of its employees, shall have any control over the manner, mode, or means by which A&W, its agents or employees, render the legal services required under this Agreement, except as otherwise set forth. District shall have no voice in the selection, discharge, supervision or control of A&W employees, servants, representatives, or agents, or in fixing their number, compensation, or hours of service.

**10. INSURANCE**

A&W shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to District, during the entire term of this Agreement, including any extension thereof, the following policies of insurance:

(a) Comprehensive General Liability Insurance. A policy of comprehensive general liability insurance written on a per occurrence basis in an amount not less than a combined single limit of One Million Dollars (\$1,000,000.00), and One Million Dollars (\$1,000,000.00) products and completed operations.

(b) Workers' Compensation Insurance. A policy of workers' compensation insurance in such amount as will fully comply with the laws of the State of California and which shall indemnify, insure and provide legal defense for both A&W and District against any loss, claim or damage arising from any injuries or occupational diseases occurring to any worker employed by or any persons retained by the District in the course of carrying out the work or services contemplated in this Agreement.

(c) Automobile Insurance. A policy of comprehensive automobile liability insurance written on a per occurrence basis in an amount not less than a combined single limit liability of One Million Dollars (\$1,000,000.00). Said policy shall include coverage for owner, non-owner, leased and hired cars.

(d) Errors and Omissions Insurance. A policy of professional liability insurance written on a claims made basis in an amount not less than Three Million Dollars (\$3,000,000.00).

Except for the policy of professional liability insurance, all the above policies of insurance shall be primary insurance and shall name District, its officers, employers and agents as additionally insured. Except for the policy of professional liability insurance, the insurer shall waive all rights of subrogation and contribution it may have against the District, its officers, employees and agents and their respective insurers. Except for the policy of professional liability insurance, all said policies of insurance shall provide that said insurance may not be amended or canceled without providing thirty (30) days prior written notice by registered mail to the District. In the event any of said policies of insurance are cancelled, the attorney shall, prior to the cancellation date, submit new evidence of insurance in conformance with this Section to the District. Failure to do so is cause for termination.

## **11. INDEMNIFICATION**

A&W agrees to indemnify District, its officers, employees and agents against, and will hold and save each of them harmless from, any and all actions, suits, claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the work, operations or activities of A&W, its agents, employees, subcontractors, or invitees, provided for herein or arising from the acts or omissions of A&W hereunder, or arising from A&W's performance of or failure to perform any term, provision, covenant or condition of this Agreement, except to the extent such claims or liabilities arise from the negligence or willful misconduct of District, its officers, agents or employees.

## **12. NOTICES**

Notices required pursuant to this Agreement shall be given by personal service upon the party to be notified, or by delivery of same into the custody of the United States Postal Service, or its lawful successor, or a reputable overnight courier service, postage prepaid and addressed as follows:



DISTRICT: Camrosa Water District  
7385 Santa Rosa Rd.  
Camarillo, CA 93012  
Attention: Norman Huff, General Manager  
[normanh@camrosa.com](mailto:normanh@camrosa.com)

ATTORNEY: Aleshire & Wynder, LLP  
2659 Townsgate Road, Suite 226  
Westlake Village, CA 92361  
Attention: Keith Lemieux  
[Klemieux@awattorneys.com](mailto:Klemieux@awattorneys.com)

Service of a notice by personal service shall be deemed to have been given as of the date of such personal service. Notice given by deposit with the United States Postal Service shall be deemed to have been given two (2) consecutive business days following the deposit of the same into the custody of said Postal Service. Notice by overnight courier shall be deemed to have been given one (1) business day following the deposit of the same into the custody of the overnight courier. Either party hereto may, from time to time, by written notice to the other, designate a different address or person which shall be substituted for that specified above.

### **13. NON-DISCRIMINATION**

In connection with the execution of this Agreement, A&W shall not discriminate against any employee or applicant for employment because of race, religion, marital status, color, sex, disability, sexual orientation, gender identity, or national origin. A&W shall take affirmative action to ensure that applicants are employed, and that employees are treated fairly during their employment, without regard to their race, religion, marital status, color, sex, disability, sexual orientation, gender identity, or national origin. Such actions shall include, but not be limited to the following: employment, promotion, demotion, transfer, duties assignment; recruitment or recruitment advertising; layoff of termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

### **14. TERM, DISCHARGE AND WITHDRAWAL**

This Agreement shall continue in effect, subject to modification of fees as provided in Section 5, until terminated by either party hereto. District may discharge A&W at any time, with or without notice, with no right to hearing or notice. A&W may withdraw from District's representation at any time, to the extent permitted by law, and the Rules of Professional Conduct, upon at least sixty (60) days' notice to District.

In the event of such discharge or withdrawal, District will pay A&W professional fees and costs, in accordance with this Agreement, for all work done (and costs incurred) through the date of cessation of legal representation. District agrees to execute, upon request, a stipulation in such form as to permit A&W to withdraw as District's attorneys of record in any legal action then pending. A&W shall deliver all documents and records of District to District, or to counsel designated by District, and assist to the fullest extent possible in the orderly transition of all pending matters to District's counsel.

**15. CONFLICTS**

A&W has no present or contemplated employment which is adverse to the District. A&W agrees that it shall not represent clients in matters either litigation or non-litigation against the District, except as provided below. A&W may have past and present clients or may have future clients, which, from time to time, may have interests adverse to District, and A&W reserves the right to represent such clients in matters not connected with its representation of the District.

If a potential conflict of interest arises in A&W's representation of two clients, if such conflict is only speculative or minor, A&W shall seek waivers from each client with regards to such representation. However, if real conflicts exist, A&W would withdraw from representing either client in the matter and assist them in obtaining outside counsel.

**16. ATTORNEY FEES AND COSTS**

If any legal action is necessary to enforce any provision of this Agreement or for damages by reason of an alleged breach of any provision of this Agreement, the prevailing party shall be entitled to receive from the losing party all costs and expenses and such an amount as the court may adjudge to be reasonable attorney's fees.

**17. VENUE**

The venue of any action or claim brought by any party to this Agreement will be in Los Angeles County. Each party hereby waives any law or rule of the court, which would allow them to request or demand a change of venue.

**18. INTEGRATED AGREEMENT; AMENDMENT**

This Agreement contains all the agreement of the parties and cannot be amended or modified except by written agreement. No prior oral or written understanding shall be of any force or effect with respect to those matters covered in this Agreement. This Agreement may be amended at any time by the mutual consent of the parties by an instrument in writing.

**19. CYBER SECURITY**

A&W will follow the requirements for contractors contained in the District's Policy for Cyber Security and Contractor Agreements and any amendments thereto.

**20. CORPORATE AUTHORITY**

The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties and that in so executing this Agreement the parties hereto are formally bound to the provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date of execution by the District.

**SIGNATURE PAGE**

Dated: July 25, 2024

**CAMROSA WATER DISTRICT**

By: \_\_\_\_\_

By: Eugene F. West,

Its: President, Board of Directors

ATTEST:

By: \_\_\_\_\_

By: Norman Huff,

Its: Secretary, Board of Directors

Dated: \_\_\_\_\_, 2024

**ALESHIRE & WYNDER, LLP**

By: \_\_\_\_\_

Keith Lemieux – Equity Partner

## **EXHIBIT A - FEE AGREEMENT**

### **A. GENERAL**

Included below are typical hourly rates for legal services, including services outside of general counsel and transactional services. Hourly rate services typically are billed based upon the type of work and the attorney performing the work. We bill in time increments of one-tenth (0.1) of an hour, which is about six (6) minutes. We bill for travel time. We also utilize separate billing accounts based upon the District's departments, litigation matters, development projects, construction projects, and other unique matters. The monthly billing statements for fees and costs shall indicate the basis of the fees, including a detailed and auditable breakdown of the hours worked, the billable rates charged if applicable, and description of the work performed, including the personnel who performed the work.

The fee arrangement for general counsel and transactional services will remain valid through June 30, 2025. Thereafter the rates will be subject to adjustment as agreed to between the District and the Firm as set forth herein or as otherwise agreed to in writing. Where possible, fees and costs will be split on a pro-rata basis with other clients to reduce overall fees and costs between clients.

Our reimbursable expenses are as follows:

<b>REIMBURSABLE</b>	
In house photocopies and faxes	\$0.25 per page (copies)
Postage, Out-of-Pocket Expenses, Outsourced Reproduction	Billed at our cost with no mark up.
Travel Time Mileage	The current IRS mileage rate is the rate charged to the District.
Lodging/Meals	Actual lodging/meal expenses incurred, using typical business rates for the area
Subcontractors	Should the District request that the Firm retain subcontractors, such as appraisers or expert witnesses or consultants, such costs will be billed at our cost with no mark up.

## **EXHIBIT A - FEE AGREEMENT**

### **B. RATES\***

<b>PROPOSED RATES</b>	
<b>1. Advisory Services &amp; Transactional Services*:</b> Advisory Services are general counsel services such as communications with the District on general legal issues, upcoming agendas, and Committee and Board meetings, with occasionally the need for limited legal or factual research. Transactional Services are those that require drafting of correspondence, memos, or contracts, which may require legal or factual research.	<b>Partners &amp; Of Counsel:</b> \$350 <b>Associates:</b> \$300 <b>Paralegal:</b> \$180 <b>Law Clerk:</b> \$180 <b>Document Clerk:</b> \$110 <b>Legal Assistant &amp; Clerical Support:</b> \$0
<b>2. Litigation and Special Services:</b> Litigation and Special Services include litigation in any court or tribunal, and administrative proceedings in federal, State, county, or local forums, and special services when approved by General Manager such as labor and employment, real estate transactions, major contract negotiations, toxics wastes, and similar services, as well as services that call for expenditures of time outside the normal and typical amounts of time spent on providing the District's services on a monthly basis.	<b>Partners &amp; Of Counsel:</b> \$360 <b>Associates:</b> \$315 <b>Paralegal:</b> \$180 <b>Law Clerk:</b> \$180 <b>Document Clerk:</b> \$110 <b>Legal Assistant &amp; Clerical Support:</b> \$0
<b>3. Risk Management Litigation:</b> Litigation of tort claims against the District.	<b>Partners &amp; Of Counsel:</b> \$305 <b>Associates:</b> \$265 <b>Paralegal:</b> \$180 <b>Law Clerk:</b> \$180 <b>Legal Assistant &amp; Clerical Support:</b> \$0
<b>4. Public Finance Rates:</b> For public finance the fee structure shall be as follows: (i) one and one-half (1 ½) percent of the first \$1 million executed and delivered; three-quarters percent of the next \$4 million executed and delivered; one-third percent of the next \$10 million; one-eighth percent of the next \$10 million; and one-tenth percent of any amount over \$25 million; subject to a minimum fee of Forty Thousand Dollars (\$40,000); and (ii) For land-based issues (e.g., CFDs and Assessment Districts), a minimum additional fee of \$15,000 payable from a developer's deposit shall apply for the formation of each district or improvement area. If multiple series of bonds, loans or notes are issued, the foregoing fee schedule would be applied to each issue. Fees shall be contingent unless otherwise directed by the client. If contingent, payment of the fees is entirely contingent upon the successful execution and delivery of the bonds or notes to be payable on or after delivery except for out-of-pocket expenses. In addition to the foregoing, a fee of \$7,500 may be charged if a tax opinion is required. At the discretion of the District, District can choose a non-contingent structure in lieu of the above schedule at the rate of \$410 per hour on a blended rate for all attorney time incurred, \$160 for paralegals, and \$100 for law clerks. Fees may be adjusted upon negotiation with the District to the extent there are significant delays in the transaction, or the transaction is extremely complex.	

**Annual CPI Adjustment:** Commencing July 1, 2025, and continuing annually thereafter, all rates set forth above shall increase using the positive change in the CPI-U calculation for the Los Angeles-Long Beach-Anaheim region for the prior May-May period, as calculated by the federal Bureau of Labor Statistics.

\* Other rates may be subject to determination, such as where there is an opportunity to obtain cost recovery through a private party such as a developer.

**EXHIBIT B**  
**STATEMENT OF BILLING PRACTICES FOR LEGAL SERVICES**

The Firm's fees are charged on an hourly basis for all time actually expended. The current hourly design rate for the attorneys and staff working on this matter will be set forth in the billing statement. Annually, you will be provided with the prevailing hourly design rates for the attorneys who will spend the predominate amount of time on this matter. It should be understood that hourly rates are reviewed, and when appropriate, adjusted to reflect increases in seniority and experience as well as inflationary factors. However, when rates are specified in the contract, these rates control.

The Firm will incur various costs and expenses in performing legal services. These costs and expenses are separately billed to the client and may include fees fixed by law or assessed by public agencies, messenger and other delivery fees, postage, parking, and other local travel expenses, photocopying (charge of twenty cents (\$.20) per page) and other reproduction costs, clerical, staff overtime, computer-assisted research fees, travel costs, including mileage at the current IRS rate per mile, airfare, lodging, meals, and incidentals, and other similar items including deposition, reporter fees, and transcript fees. In addition, the District will be responsible for paying the fees of consultants and other outside experts who are retained after consultation (mileage, reproduction and other costs are periodically adjusted in accordance with the Firm's actual costs).

Travel costs including mileage (current IRS rate), parking, airfare, lodging, meals, and incidentals are charged in connection with administrative or judicial proceedings, or when traveling outside of Los Angeles, Riverside, San Bernardino or Orange Counties unless special arrangements are made. Travel time will also be charged.

The monthly billing statements for fees and costs shall indicate the basis of the charge, including the hours worked, the billable rates charged if applicable, and description of the work performed. Costs and expenses will be recorded monthly but shall be due for payment on the same schedule for fees set in Exhibit A. In the event any statement remains unpaid for more than thirty (30) days after the date of the statement, interest thereon at the rate of ten percent (10%) per annum shall be due and payable thereafter on the unpaid balance.

All bills are expected to be paid timely; if additional time is required, District should contact General Counsel as soon as practicable to discuss and document any alternative payment arrangement.

It is expressly understood that the client may discharge Firm at any time. Firm may withdraw from representation at any time to the extent permitted under the Rules of Professional Conduct, upon reasonable notice to the client. In the event of such discharge or withdrawal, client shall pay Firm fees and costs in accordance with this agreement for all work done (and costs incurred) through the termination of Firm representation to Client. Upon such termination withdrawal, Firm shall deliver to client all its files in this matter and any property in possession at Firm belonging to client.

## Board Memorandum

July 25, 2024

**To:** General Manager

**From:** Natalie Roberts, Water Resources Coordinator

**Subject:** Lead Service Line Inventory: Travis Ag Service Line Material Verification Work

---

**Objective:** Perform field service line verification services at locations throughout the District to satisfy federal requirements (40 CFR 141.80(f)(3)).

**Action Required:** It is recommended that the Board of Directors ratify the execution of the contract and purchase order to Travis Ag in the amount not to exceed \$84,200.00 for Travis Ag to provide physical verification of service line material at a random sampling of 680 District connections for Lead Service Line Inventory regulations.

**Discussion:** Federal law (U.S. EPA's new Lead and Copper Rule Revision promulgated 1/15/2021; 40 CFR 141.80(f)(3)) requires Camrosa to complete a lead service line inventory by October 2024. In July 2022, Camrosa currently contracted with 120Water for inventory management software and related compliance services.

Part of the inventory process is a required field verification of service line materials at the meter for services with unknown material types. Rather than inventory every service line, the regulations allow for verification through visual verification of the service line materials at a statistically significant number of randomly selected addresses throughout the District. The addresses are selected from the pool of addresses within the District with unknown service line materials. 120Water developed a sampling plan that Camrosa submitted to the DDW LCRR Unit for approval. DDW approved the sampling plan on June 3<sup>rd</sup>. Due to the compressed timeline for completion of this work to stay in compliance with federal and state requirements, Camrosa requested and received proposals for this field verification work from two current vendors, Travis Ag and M.E. Simpson. Travis Ag was selected as their proposal was significantly less than M.E. Simpson's.

Travis Ag will verify service line materials on both the Camrosa and customer sides of the meter at the meter box for each address listed. Camrosa provided Travis Ag with routes arranged for efficiency by ZWorld, as well as maps of those routes. Camrosa also provided Travis Ag with the verification forms to fill out at each address.

At the July 11, 2024, Board meeting the General Manager advised the Board that the agreement had not been ready in time for that meeting's agenda but desired to execute an agreement immediately so the selected vendor could begin work in order to accomplish the work within the regulatory timeframes remaining and bring the agreement to the Board on July 25<sup>th</sup> for ratification.

This is a budgeted line item in the Fiscal Year 2024-25 budget.

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

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

TO: Travis Agricultural Construction  
10435 Telegraph Rd.  
Ventura, CA 93304

DATE: July 12, 2024  
Agreement No. 2025-42

The undersigned Contractor offers to furnish the following:

Provide services as proposed for Camarillo Various Location; Service Line Verification Phase 2, per proposal dated July 11, 2024 (attached).

Contract price \$: Not to exceed \$84,200.00. Additional cost will apply if required upon approval and to be done on T&M basis.

**Timely Completion:** Contractor understands that the work to be performed is part of SWRCB Lead Service Line Inventory compliance and timely completion of the work is essential. Contractor guarantees that work will be completed by August 31, 2024."

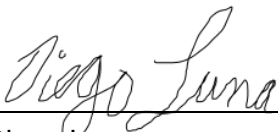
July 12, 2024 – August 31, 2024

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

Accepted: Camrosa Water District

Contractor: Travis Agricultural Construction

By: \_\_\_\_\_  
Norman Huff

By:  \_\_\_\_\_  
Diego Luna

Title: General Manager

Title: Project Coordinator

Other authorized representative(s):  
\_\_\_\_\_

Other authorized representative(s):  
\_\_\_\_\_



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

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

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

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

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

### **GENERAL CONDITIONS**

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

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

In carrying out his/her work, the Contractor shall at all times exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed, and be in compliance

with all applicable federal, state and local statutory and regulatory requirements including, but not limited to, California Department of Industrial Relations (Cal/OSHA) regulations; and the U.S. Department of Transportation Omnibus Transportation Employee Testing Act, related to their scope of work and operations. In case of conflict in regulations, the most stringent shall apply

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

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

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

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

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

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

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

insured programs shall not be construed as contributory using the ISO endorsement CG 20 01 04 13 or coverage at least as broad.

3. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to Camrosa Water District, its directors, officers, employees, or authorized volunteers.
4. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the Camrosa Water District.
6. Such liability insurance shall indemnify the Contractor and his/her subcontractors against loss from liability imposed by law upon, or assumed under contract by, the Contractor or his/her subcontractors for damages on account of such bodily injury (including death), property damage, personal injury, completed operations, and products liability.
7. The general liability policy shall cover bodily injury and property damage liability, owned and non-owned equipment, blanket contractual liability, completed operations liability, explosion, collapse, underground excavation, and removal of lateral support.
8. The automobile liability policy shall cover all owned, non-owned, and hired automobiles.

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

**Deductibles and Self-Insured Retentions** - Any deductible or self-insured retention must be declared to and approved by Camrosa Water District. At the option of Camrosa Water District, the insurer shall either reduce or eliminate such deductibles or self-insured retentions. Camrosa Water District may require the Contractor to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. Policies containing any self-insured retention (SIR) provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named or additional insureds.

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

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

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

**Evidences of Insurance** - Prior to execution of the agreement, the Contractor shall file with Camrosa Water District a certificate of insurance (Acord Form 25-S or equivalent) signed by the insurer's representative evidencing the coverage required by this agreement. Such evidence shall also include (1) attached additional insured endorsements with primary & non-contributory wording, (2) Workers' Compensation waiver of subrogation, and (3) a copy of the CGL declarations or endorsement page listing all policy endorsements, and confirmation that coverage includes or has been modified to

include Required Provisions 1-8 above. The District reserves the right to obtain complete, certified copies of all required insurance policies, at any time. Failure to continually satisfy the Insurance requirements is a material breach of contract.

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

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

**Subcontractors** - In the event that the Contractor employs other contractors (subcontractors) as part of the work covered by this agreement, it shall be the Contractor's responsibility to require and confirm that each contractor or subcontractor meets the minimum insurance requirements specified above, and Contractor shall ensure that Camrosa Water District, its directors, officers, employees, and authorized volunteers are an additional insured on Commercial General Liability Coverage.

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

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

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



July 11, 2024

E-24-511REV2

**Camrosa Water District**

C/O: Natalie Roberts

PH: 805-914-7290

NatalieR@camrosa.com

**Re: Camarillo Various Location; Service Line Verification Phase 2**

Natalie,

The following budget estimate includes prevailing wage labor and equipment to verify and identify the service line's materials for 674 lateral services from the meter to the building or house based on lead service line inspection routing @ Shea Homes, Liesure Village, Route 1, Route 2, Route 3, Route 4 Maps. **Note:** Upon verification and determination of existing materials inside the meter box the document to fill out provided by Camrosa water District will be submitted to Camrosa Water District for file. **Note:** Repair, removal and /or replacement of existing meter or valves are not included if required. Additional cost will apply if required and will be done on T & M basis. **Note:** Install GPS and GPS coordination are not included if required. **Note:** The estimate is based on the new prevailing wage rate as of July 1, 2024.

<b>Estimate: \$84,200.00</b>
------------------------------

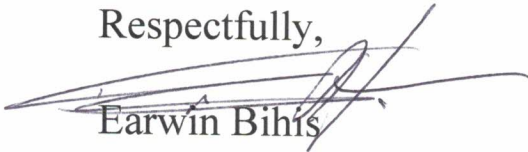
**Exclusions**

- 1) Special conditions, bonds, permits or fees if required.

- 2) Overtime, holiday pay or night work.
- 3) Survey or engineering.
- 4) Repair, removal or replacement of valves and meters.
- 5) Construction water to be provided at no costs to Travis Ag.
- 6) Additional costs due to unforeseen obstructions or changes in the scope of work.
- 7) Removal and replacement of supports or other components.
- 8) Painting or coating.

All workmanship is guaranteed for one (1) year from completion. Our workers are covered by general liability and workers compensation insurance. Please do not hesitate to contact me if you have any questions or if I can be of further assistance.

Respectfully,



Earwin Bihis

## Board Memorandum

July 25, 2024

**To:** General Manager

**From:** Terry Curson, District Engineer

**Subject:** AG 3 Non-Potable Water Tank Replacement, NP 24 - 01

---

**Objective:** Appropriate additional funding and award a construction contract for the AG 3 non-potable tank replacement.

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

- 1) Appropriate additional funding in the amount of \$1,175,000.00 for the AG 3 non-potable tank replacement and various other site improvements from the non-potable water capital replacement fund, and;
- 2) Authorize the General Manager to award a contract, and issued a purchase order, to Unified Field Services, Inc. in the amount of \$956,161.00, and;
- 3) Authorize the General Manager to amend the agreement, and issue a change order, with Cannon Corp. for Engineering Support services during construction in the amount of \$29,973.00.

**Discussion:** The Ag 3 Non-Potable bolted water tank was originally constructed in 1991 near the northerly terminus of Gerry Road. The tank is served blended agricultural water through Pump Station No. 4 (pumps 4, 5, & 6) and services the non-potable Zone No. 3 with blended non-potable water. The tank also acts as a forebay to Pump Station No. 4 (pumps 1, 2, & 3) and delivers water to both Zone 4 and 4A along Worth Way, the western extension of Presilla Road.

The bolted tank, access road, and overall general site conditions are in need of being replaced and upgraded. The unimproved access road traverses through an avocado ranch and is in poor condition. The road is steep and extremely rutted and access with large equipment or during wet weather is very difficult. During periods of high demand, tank levels reach critical levels that result in the shutdown of Pump Station No. 4. In addition, the bolted tank shows some exterior damage to the shell and roof. Based on available information, it appears that the tank has never been recoated and both the interior and exterior coatings are considered in poor condition. Finally, the site and surrounding paving has deteriorated causing considerable sloughing of the adjacent hillside and drainage and erosion issues. The existing perimeter fencing is falling and in need of replacement.

The construction scope includes, but is not limited to:

- Clearing and Grubbing
- Demolition of the existing tank
- Site and access road re-grading and surface improvements
- New retaining and slough wall
- New tank ring beam and anchor bolts

- New 100,000-gallon bolted tank
- New piping and valves
- New paving around tank
- New access road chip seal.
- Various drainage improvements.
- New fencing & gates.
- Electrical controls and communication upgrades

These improvements will result in not only better access and a safer and more secure site, the larger tank will help operations manage pumping and limit shutdowns resulting from low tank levels and lack of non-potable water to customers during high demand periods.

Detailed plans and specifications were prepared for the project and released for bid on May 28, 2024. The project was advertised on the District’s website, the Ventura County Star newspaper, and through QuestCDN, an online bid management tool. Seven (7) contractors requested contract plans and specifications. Five bids were received and opened on July 11, 2024, and are summarized as follows:

<b><u>Contractor</u></b>	<b><u>Location</u></b>	<b><u>Schedule A + B</u></b>
<b>1. Unified Field Services</b>	<b>Bakersfield, CA</b>	<b>\$956,161.00</b>
2. Travis Ag	Ventura, CA	\$1,210,738.25
3. Canyon Springs Enterprises	Temecula, CA	\$1,445,530.05
4. Filanc	Escondido, CA	\$1,485,950.00
5. Metro Builders	Newport Beach	\$1,791,488.00
<i>Engineer’s Estimate</i>		<i>\$750,000.00</i>

Staff reviewed the bids and qualifications for the lowest responsive bidder. Unified Field Services submitted a bid that appears responsive. Review of their qualifications and references has determined that they are a licensed contractor having performed similar projects for various public agencies and therefore a responsible bidder.

Engineering support services are requested and include assistance with contractor’s Request for Information (RFIs), submittal reviews, geotechnical consultation, and occasional site visits. The proposed cost also includes preparing “As-Built” drawings upon completion of the project. Third-party inspection services will be performed by Cannon Corp and these costs will be included as part of the project. The approximate total cost is based on a maximum of 60 hours per month over a five-month period and will only be used if necessary. Finally, District staff is requesting funding for material testing services through Union Material Testing at an estimated cost of \$24,989 and will only be used if necessary.

This project is an approved Capital Improvement Project and was included in the 2024 Rate Study. Anticipated construction costs are broken down in the following table:



BREAKDOWN OF PROJECT CONSTRUCTION COSTS	
Activity	Amount
Construction (Unified Field Services)	\$956,161.00
Engineering Support Services (Cannon Corp.)	\$29,973.00
Inspection Services (Cannon Corp.)	\$50,900.00
Material Testing (Union Material Testing)	\$24,989.00
Contingency (~10% of construction cost)	\$100,000.00
Total Estimated Construction Cost	\$1,162,023.00
Available Funds	\$1,114.00
Funds Needed	\$1,160,909.00
<b>Additional Funds Requested</b>	<b>\$1,175,000.00</b>

Funding is available from the District's Non-Potable Water Capital Replacement Fund.

CONTRACT BETWEEN THE CAMROSA WATER DISTRICT AND UNIFIED FIELD  
SERVICES CORPORATION FOR  
REPLACEMENT OF AG 3 NON-POTABLE WATER TANK  
AND SITE IMPROVEMENTS,  
SPECIFICATION NO. NP 24-01

THIS CONTRACT is made and entered into in the City of Camarillo on this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by and between the CAMROSA WATER DISTRICT, hereinafter referred to as DISTRICT, and UNIFIED FIELD SERVICES, a Corporation, hereinafter referred to as CONTRACTOR.

R E C I T A L S :

WHEREAS, on May 28, 2024, DISTRICT invited bids for Replacement of AG 3 Non-Potable Water Tank and Site Improvements per Specification No. NP 24-01; and

WHEREAS, pursuant to said invitation, CONTRACTOR submitted a Proposal which was accepted by DISTRICT for said project.

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

1. **Recitals.** The foregoing recitals are true and correct and are a part of this CONTRACT.

2. **Term.** The term of this CONTRACT shall be from the date this CONTRACT is made and entered, as first written above, and shall be completed no later than one-hundred eighty (180) consecutive calendar days after the receipt of the Notice to Proceed.

3. **Incorporation By Reference.** Public Contract Code Section 22300, Specification No. NP 24-01, consisting of 70 pages plus appendices, and all documents incorporated by reference therein, and CONTRACTOR'S Proposal are hereby incorporated by reference and made a part of this CONTRACT.

4. **Precedence of Contract Documents.** If there is a conflict between or among CONTRACT documents, the document highest in precedence shall control. The precedence shall be:

- |          |   |
|----------|---|
| First:   | This Document consisting of six (6) pages excluding paragraph 3 |
| Second:  | CONTRACTOR'S Proposal   |
| Third:   | Permits from other agencies as may be required by law           |
| Fourth:  | Special Provisions  |
| Fifth:   | Bid Terms and Conditions  |
| Sixth:   | Detailed Plans  |
| Seventh: | Standard Plans  |

- Eighth: Standard Specifications Modifications
- Ninth: "Latest addition of the Standard Specifications for Public Works Construction" (SSPWC)
- Tenth: Reference Specifications

Change orders, supplemental agreements, and approved revisions to plans and specifications become a part of item First.

5. **Obligations of the District.**

A. DISTRICT shall be obligated to pay CONTRACTOR based upon the actual DISTRICT-authorized quantities in place and the unit and/or lump sum prices bid by CONTRACTOR, including but not limited to all labor, material, and equipment, rather than the CONTRACT bid price.

B. DISTRICT shall make regular progress payments to CONTRACTOR within thirty (30) days after mutual concurrence with the unit quantities and/or lump sum items of work satisfactorily performed, subject to applicable retention requirements. In no event shall the total amount paid exceed the CONTRACT bid price of Nine-Hundred Fifty-Six Thousand One Hundred and Sixty Dollars (\$956,160.00) unless otherwise agreed to by the parties in writing.

C. Upon receipt of an invoice for work performed to DISTRICT'S satisfaction, DISTRICT shall make progress payments within thirty (30) days of receipt of invoice. If the work is not performed satisfactorily or the invoice is defective, DISTRICT shall notify CONTRACTOR, in writing, of the reasons within seven (7) days of receipt of invoice. The intent of this Section is to comply with Public Contract Code Section 20104.50.

6. **Obligations of the Contractor.**

A. CONTRACTOR shall perform as required by this CONTRACT. CONTRACTOR also warrants on behalf of itself and all subcontractors engaged for the performance of this CONTRACT that only persons authorized to work in the United States pursuant to the Immigration Reform and Control Act of 1986 and other applicable laws shall be employed in the performance of the work hereunder.

B. The CONTRACTOR shall comply with Labor Code Section 1773.2 and Federal prevailing wage requirements and a copy of the general wage rate list shall be posted at each job site. CONTRACTOR shall obey all Federal, State, local and special district laws, ordinances and regulations. CONTRACTOR agrees to indemnify, defend, and hold DISTRICT harmless from any claim that prevailing wages should have been paid pursuant to this CONTRACT, including federal prevailing wage requirements under the Davis-Bacon Act, if applicable, and shall be liable for the payment of same and any penalties thereon.

7. **Audit.** DISTRICT shall have the option of inspecting and/or auditing all records and other written materials used by CONTRACTOR in preparing its statements to DISTRICT as a condition precedent to any payment to CONTRACTOR.

8. **Hold Harmless and Indemnification.** CONTRACTOR shall defend and provide legal defense with attorney(s) acceptable to DISTRICT, District, indemnify, and hold harmless DISTRICT, its agents, officials, officers, representatives, and employees, from and against all claims, lawsuits, liabilities, or damages of whatever nature arising out of or in connection with, or relating in any manner to any act or omission of CONTRACTOR, its agents, employees, and subcontractors, and employees thereof, pursuant to the performance or non-performance of this CONTRACT. CONTRACTOR shall thoroughly investigate any and all claims and indemnify DISTRICT and do whatever is necessary to protect DISTRICT, its agents, officials, officers, representatives, and employees as to any such claims, lawsuits, liabilities, expenses, or damages arising out of this CONTRACT.

9. **Amendments.** Any amendment, modification, or variation from the terms of this CONTRACT shall be in writing and shall be effective only upon mutual written approval by the Director of Public Works and CONTRACTOR.

10. **Anti-Discrimination.** In the performance of the terms of this CONTRACT, CONTRACTOR shall not engage in, nor permit subcontractors to engage in, discrimination in employment of persons because of the age, race, color, religious creed, sex, sexual orientation, national origin ancestry, physical disability, mental disability, medical condition, or marital status of such persons. Violation of this provision may result in the imposition of penalties referred to in Labor Code Section 1735.

11. **Termination.** If, during the term of this CONTRACT, DISTRICT determines that CONTRACTOR is not faithfully abiding by any term or condition contained herein, DISTRICT may notify CONTRACTOR in writing of such defect or failure to perform. The notice must give to the CONTRACTOR a ten (10) day period of time thereafter in which to perform said work or cure the deficiency. If CONTRACTOR has not performed the work or cured said deficiency within the ten (10) days specified in the notice, such failure shall constitute a breach of this CONTRACT, and DISTRICT may terminate this CONTRACT immediately by written notice to CONTRACTOR to said effect. Thereafter, neither party shall have any further duties, obligations, responsibilities, or rights under this CONTRACT except however, any and all obligations of CONTRACTOR'S surety shall remain in full force and effect, and shall not be extinguished, reduced, or in any manner waived by the termination hereof. In said event, CONTRACTOR shall be entitled to the reasonable value of its services performed from the beginning of the period in which the breach occurs up to the day it received DISTRICT'S Notice of Termination, minus any damages, including liquidated damages if so, provided herein, occasioned by such breach. DISTRICT reserves the right to delay any such payment until completion or confirmed abandonment of the project, as may be determined in DISTRICT'S sole discretion, so as to permit a full and complete accounting of costs. In no event, however, shall CONTRACTOR be entitled to receive in excess of the compensation quoted in its bid.

12. **Insurance.** CONTRACTOR shall, prior to commencing performance hereunder, submit proof of all insurance coverage as required by the Specification or other document incorporated in and made a part of this CONTRACT.

13. **Complete Contract.** This CONTRACT shall constitute the complete CONTRACT between the parties hereto. No oral agreement, understanding, or representation not reduced to writing and specifically incorporated herein shall be of any force or effect, nor shall any such oral agreement, understanding, or representation be binding upon the parties hereto.

14. **Independent Contractor.** It is expressly understood between the parties to this CONTRACT that no employee/employer relationship is intended; CONTRACTOR is an independent contractor.

15. **Time of Performance.** Time is of the essence in this CONTRACT.

16. **Liquidated Damages.** Should CONTRACTOR fail to complete the project, or any part thereof, in the time agreed upon in the CONTRACT or within such extra time as may have been allowed for delays or extensions granted as provided in the CONTRACT, CONTRACTOR shall reimburse DISTRICT for the additional expense and damage for each calendar day that the CONTRACT remains uncompleted after the CONTRACT completion date. It is agreed that the amount of such additional expense and damage incurred by reason of failure to complete the CONTRACT is the per diem rate of One Thousand Dollars (\$1000.00) per calendar day. Such amounts are hereby agreed upon as liquidated damages for the loss to DISTRICT resulting from the failure of CONTRACTOR to complete the project within the allotted time and to the value of the operation of the works dependent thereon.

It is expressly understood and agreed that this amount is a reasonable amount and is established in lieu of damages, which are incapable of calculation at the inception hereof, and this amount is not to be considered in the nature of a penalty. DISTRICT shall have the right to deduct such damages from any amount due, or that may become due to CONTRACTOR, or the amount of such damages shall be due and collectible from CONTRACTOR or CONTRACTOR'S surety.

Progress payments made after the scheduled completion date shall not constitute a waiver of liquidated damages.

17. **Conflict of Interest.** Neither CONTRACTOR nor any employees, agents, or subcontractors of CONTRACTOR who will be assigned to this project, to the best of CONTRACTOR'S knowledge, own any property or interest in properties, business relationships, or sources of income which may be affected by the performance of this CONTRACT. Should one party hereto learn of any such interest, income source, or business relationship, such fact shall immediately be brought to the attention of the other party hereto. If the parties thereupon cannot mutually agree upon a means to eliminate the conflict, DISTRICT may terminate the CONTRACT immediately for non-performance pursuant to Section 11 herein.

18. **Successors and Assigns.** The terms hereof shall be binding upon and inure to the benefit of the successors and assigns of the parties hereto; provided, however, that no party hereto shall assign any of the benefits and burdens hereunder, whether voluntarily or by operation of law, without the prior written consent of the other party, and any such assignment without said consent shall be void.

19. **Authority to Execute Contract.** Both DISTRICT and CONTRACTOR do covenant that each individual executing this CONTRACT on behalf of each party is a person duly authorized and empowered to execute contracts for such party.

20. **Jurisdiction and Venue.** Jurisdiction is in the State of California and venue lies in Ventura County.

21. **Non-Appropriation of Funds.** Payments due and payable to CONTRACTOR for current services are within the current budget and within an available, unexhausted, and unencumbered appropriation of DISTRICT. In the event DISTRICT has not appropriated sufficient funds for payment of CONTRACT services beyond the current fiscal year, this CONTRACT shall cover only those costs incurred up to the conclusion of the current fiscal year.

22. **Notices.** All written notices required by or related to this CONTRACT shall be sent by Certified Mail, Return Receipt Requested, postage prepaid, and addressed as listed below. Neither party to this CONTRACT shall refuse to accept such mail; the parties to this CONTRACT shall promptly inform the other party of any change of address. All notices required by this CONTRACT are effective on the day of receipt, unless otherwise indicated herein. The mailing address of each party to this CONTRACT is as follows:

DISTRICT	Terry Curson, District Engineer Engineering Department 7385 Santa Rosa Road Camarillo, CA 93012
----------	--

CONTRACTOR	Unified Field Services 6906 Downing Avenue Bakersfield, CA 93308
------------	--

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

**Camrosa Water District**

By: \_\_\_\_\_  
Norman Huff  
General Manager,  
Camrosa Water District

**Unified Field Services Corporation**

By: \_\_\_\_\_

Title: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_





Consultant agrees with Camrosa Water District (District) that:

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

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

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

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

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

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

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

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

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

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

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

**Other Requirements:**

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

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



July 15, 2024

Mr. Terry Curson, PE  
Camrosa Water District  
7385 Santa Rosa Road  
Camarillo, CA 93012

Project: **CAMROSA WATER DISTRICT - PROPOSAL FOR CONSTRUCTION PHASE SUPPORT SERVICES FOR THE AG3 TANK AND ACCESS ROAD**

Dear Mr. Curson:

In response to your request, Cannon is pleased to submit this proposal to provide professional Construction Phase Support Services to the Camrosa Water District for the above referenced project.

#### **BACKGROUND**

Cannon is the Engineer of record for the design of the AG3 Tank and Access Road

#### **SCOPE OF WORK**

##### ***Phase 1. Construction Phase Support Services***

Cannon has assumed a one-month schedule of construction phase support services for the project. The actual construction period and level of effort required by the engineer is directly related and influenced by the contractor and field conditions.

##### ***Task 1 Participate in Job Walk with Construction Team(s)***

Cannon will attend a Pre-Construction meeting and job walk with the selected contractor, District staff, and other appropriate District representatives. The meetings will allow an opportunity for thorough review of the project plans, compliance requirements, and construction schedule prior to the start of work.

##### ***Task 2 Process Project Submittals***

35 total submittals and resubmittals received from the Contractor will be reviewed for their completeness and compliance with project plans and specification. Reviewed copies will be sent to the District for review and comments. District comment added to the submittal and returned to the Contractor for action. Five resubmittals are included.

##### ***Task 3 Process RFIs and RFCs***

The processing of 12 total requests for information and requests for clarification are vital for keeping the project on schedule and to limit claims from the Contractor for additional monies based upon project delays.

##### ***Task 4 Field/Site Visits***

One visit will be made to the site to observe construction progress.



**Task 5 Prepare Marked-Up Sets of As-Built Drawings**

Cannon will review the Contractor's set of as-built drawings and review for completeness. The field sets are assumed to include all field adjustments, change orders and manufacturer changes (where applicable) and final as-built plans will be prepared.

**REIMBURSIBLES/DIRECT COSTS**

Printing and travel costs

**EXCLUSIONS**

Services that may accompany a project of this type are excluded from this Scope of Work at this time; these services include the following and may be added to our Scope of Work on a time and materials basis:

- Materials testing
- Site Inspections
- Geotechnical/Soils testing and backfill observation during construction.
- Project meetings (other than those described in the Scope of Work).
- Environmental Documentation.
- Archeological, botanical, biological observation.
- Project SWPPP (this will shall be the responsibility of the contractor).
- Submittal review of the same item after the second review.

We estimate a fee of **\$29,973.00** for the scope of work described above.

Requested Completion Date:

Per Construction Schedule by others

**PAYMENT OF FEES**

Charges for Professional Engineering Services performed will be billed monthly in conjunction with the terms of the contract. Should it be necessary due to an increase in the Scope of Work, Cannon will prepare a formal request for a Change Order to the contract.

If this proposal meets with your approval, please contact us.

Sincerely,

A handwritten signature in blue ink that reads "J. Eric Porkert".

J. Eric Porkert, P.E.  
GM/ Sr. Principal Engineer II  
C 57562



FEE PROPOSAL

AG3 Tank and Road Construction Phase Support Services- PROJECT NO.221209.01

			Cannon														
			Senior Principal		Civil		Electrical		Structural		Administrative						
			Civil Engineer		Engineer		Engineer		Engineer		Assistant		Reimbursibles				
		Hourly Rate		\$272		\$175		\$190		\$230		\$130		Lump Sum			
Task	Description		Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Cost		Hrs	Cost	
PHASE 4 - CONSTRUCTION MANAGEMENT SERVICES																	
Phase - 4 Construction Management Services - Conveyance Pipeline																	
1	TEAMS Meetings		4	\$1,088	4	\$700	2	\$380	4	\$920	2.5	\$325	\$50		16.5	\$3,463	
2	Process Project Submittals (Estimated 35 Total Reviews)		4	\$1,088	35	\$6,125	2	\$380	18	\$4,140	8	\$1,040	\$100		67	\$12,873	
3	Process RFIs and RFCs (Estimated 12)		4	\$1,088	8	\$1,400	2	\$380	8	\$1,840	4	\$520	\$50		26	\$5,278	
4	Field /Site Visits - 2 Estimated		0	\$0	8	\$1,400	0	\$0	8	\$1,840	0	\$0	\$611		16	\$3,851	
5	Prepare As-Built Drawings		4	\$1,088	16	\$2,800	1	\$190	1	\$230	0	\$0	\$200		22	\$4,508	
Phase 4 - Total			16	\$4,352	71	\$12,425	7	\$1,330	39	\$8,970	14.5	\$1,885	\$1,011		147.5	\$29,973	

## Board Memorandum

July 25, 2024

**To:** Board of Directors

**From:** Natalie Roberts, Water Resources Coordinator

**Subject:** Water Loss Program Update

---

**Objective:** Brief the board on the progression of the water loss program.

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

**Discussion:** Steps taken and planned to reduce water loss, both actual and apparent. Includes: previous quarter's accomplishments, program goals, and relevant data visualizations.

## Board Memorandum

July 25, 2024

**To:** General Manager

**From:** Joe Willingham, IT and Special Projects Manager

**Subject:** Quarterly IT Report

---

**Objective:** Provide an overview of IT operations for the previous quarter (April-June).

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

**Discussion:** The previous quarterly IT report focused on the cyber security aspects of Information Technology and attempted to provide only a qualitative overview of challenges and solutions to safeguarding the district's information systems. Subsequently, the board provided feedback to staff and has requested that future reports include qualitative metrics which will aid the board in evaluating the effectiveness of the cyber security practices that have been implemented.

## Board Memorandum

July 25, 2024

**To:** General Manager

**From:** Joe Willingham, IT and Special Projects Manager

**Subject:** AllConnected Incorporated (ACI) Purchase Order Approval

---

**Objective:** Approve the purchase order for SmartConnect and as-needed Auxiliary Support services to be rendered by ACI as part of the Fiscal Year (FY) 2024-25 Expense Budget.

**Action Required:** Approve a purchase order in the amount of \$252,500.00 for monthly SmartConnect Services and as-needed Auxiliary support services as outlined in the approved 8/24/2023 IT/OT Support Services agreement with ACI.

**Discussion:** As of the beginning of the new FY2024-25 the District is in its third and final year of a multi-year contract with ACI to provide standardized services for management of the District's Information Systems. These best-management "SmartConnect" services are outlined in the latest agreement with ACI which was approved at the 8/24/2023 Camrosa board meeting. Additionally, the agreement and this purchase order include a line item for auxiliary support services that will be rendered "as needed" and will be billed accordingly at rates outlined within the agreement.

The purchase order of \$252,500.00 is broken down as follows:

- SmartConnect Services: \$13,914.25 per month x 12 months = \$166,971.00
- Total Auxiliary Support Services (billed monthly): \$85,529.00



## Board Memorandum

July 25, 2024

**To:** Board of Directors

**From:** Jozi Zabarsky, Customer Service Manager

**Subject:** Customer and Administrative Services Quarterly Report

---

**Objective:** Provide a quarterly presentation to the Board regarding Customer Service and other Administrative Services.

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

**Discussion:** Staff will provide an update to the Board on Customer Service and other Administrative Services.

## Board Memorandum

July 25, 2024

**To:** Board of Directors

**From:** Michael Phelps, Water Quality and Environmental Compliance Manager

**Subject:** Water Quality Quarterly Report

---

**Objective:** Provide a quarterly presentation to the Board regarding the current status of the District's compliance efforts and water quality.

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

**Discussion:** Staff will provide an update to the Board on Water Quality and the District's regulatory posture.

## Board Memorandum

July 25, 2024

**To:** Board of Directors

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

**Subject:** Local Production Update

---

**Objective:** Receive a briefing on local water production through the fourth quarter of Fiscal Year 2023-24.

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

**Discussion:** The District tracks production of its various water sources electronically via the Supervisory Control and Data Acquisition (SCADA) system. Kevin Wahl, Director of Operations, will present a report on local water production through the fourth quarter of Fiscal Year 2023-24.

# Q4 Local Production Report

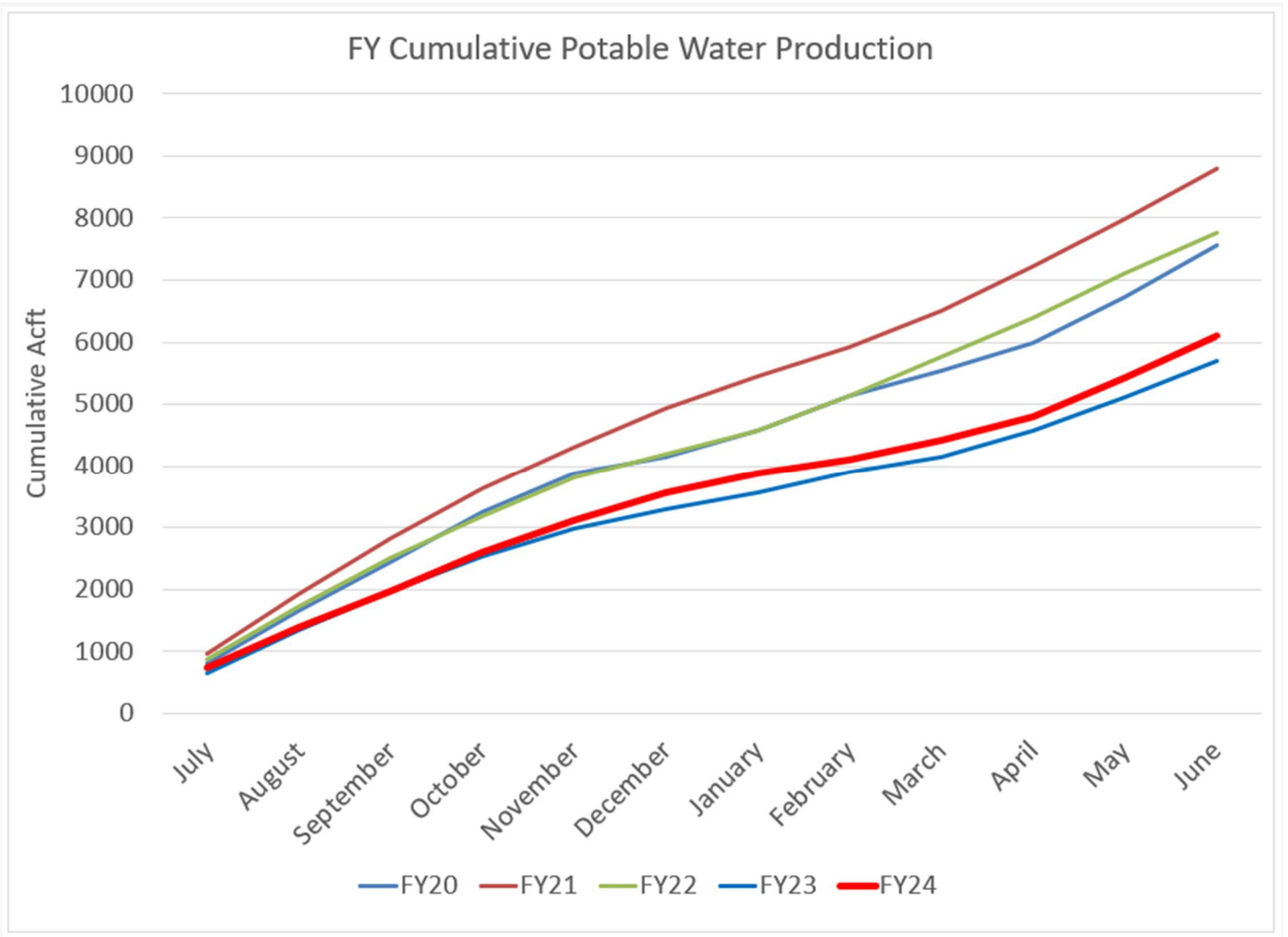
FY 2023-2024

## April 2023 – June 2024

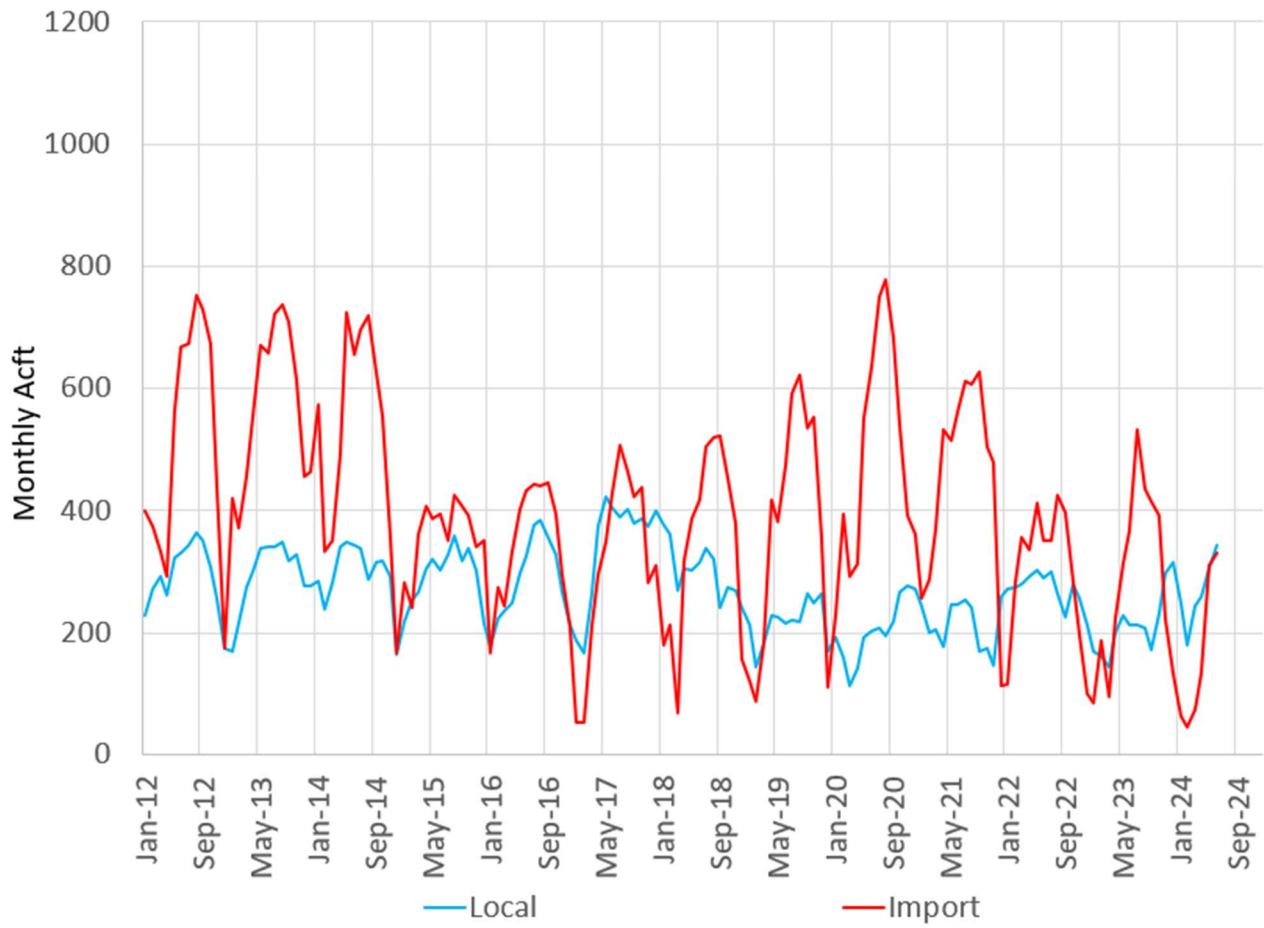
POTABLE	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Conejo #2							64	87	54	33	21	48	59	75	101
Conejo #3							1	35	51	35	12				
Conejo #4															
Santa Rosa #8								19	53	35	21	48	60	71	101
Penny Well	33	34	39	43	43	42	43	40	42	40	36	41	40	41	40
Tierra Rejada	22	19	18	2	10	24	19	17	17	17	10	18	13	18	17
Woodcreek	22	26	24	25	22	25	22	0	0	0	0	0	0	0	0
PV Well #2	125	149	133	142	126	45	41	34	37	1	9	0	32	34	0
RMWTP	0	0	0	0	6	35	41	65	60	86	70	89	55	63	83
Local total (potable)	202	229	213	212	208	171	231	297	314	247	179	244	259	302	342
CMWD (potable)	223	312	368	532	436	415	391	224	133	62	45	72	133	310	329
TOTAL POTABLE	425	541	581	744	644	586	623	521	447	309	224	316	392	541	581
PERCENT LOCAL†	48%	42%	37%	28%	32%	29%	37%	57%	70%	80%	80%	77%	66%	56%	59%

NONPOTABLE	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Santa Rosa #3	0	3	0	1	0	4	5	1	0	0	0	2	0	0	0
Santa Rosa #9	30	41	45	56	51	46	44	35	24	13	6	15	23	43	48
Santa Rosa #10	0	20	2	9	5	11	32	2	1	0	0	0	22	10	2
Conejo #2							0.4	0.3	0.2						
Conejo #3							0.3	0.8	2.6		6				
Conejo #4							0.4	5.6	0						
Potable contribution*	13	10	33	48	30	31	38	22	14	1	1	2	5	27	34
Creek water	624	892	764	893	714	885	928	881	569	264	30	354	678	968	647
CWRF	112	114	107	107	114	111	112	110	114	114	119	121	116	115	112
TOTAL NONPOTABLE	779	1080	951	1114	914	1088	1160	1058	725	392	162	494	844	1163	843

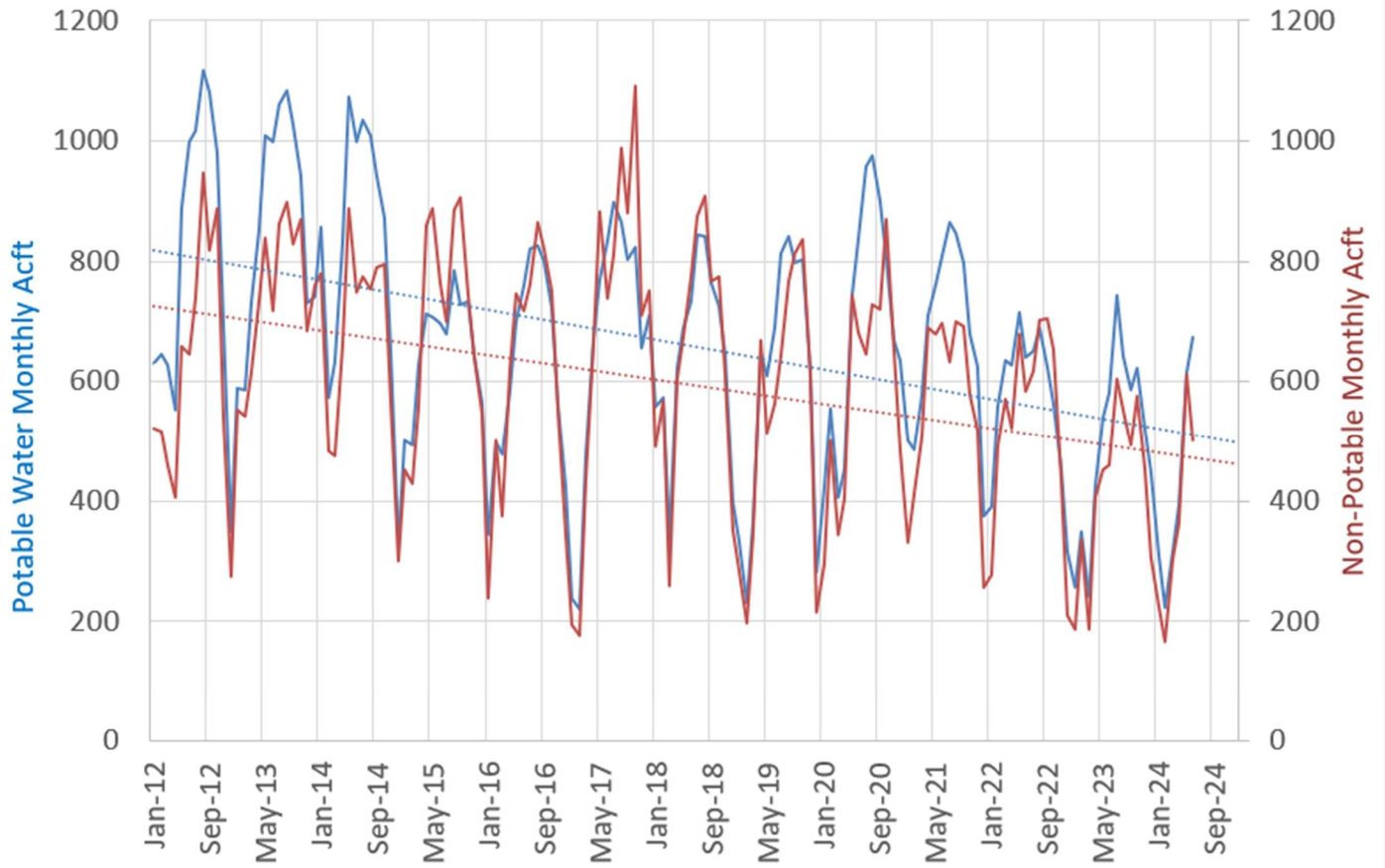
PVCWD DELIVERIES	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Creek	284	618	466	443	332	569	559	560	401	149	25	236	485	598	258
CamSan	131	106	108	98	108	115	103	101	140	149	125	100	100	65	126
CWRF‡	73	56	54	63	126	49	86	72	84	74	97	114	74	72	47
TOTAL	488	780	628	604	565	733	748	733	625	372	247	450	659	735	431



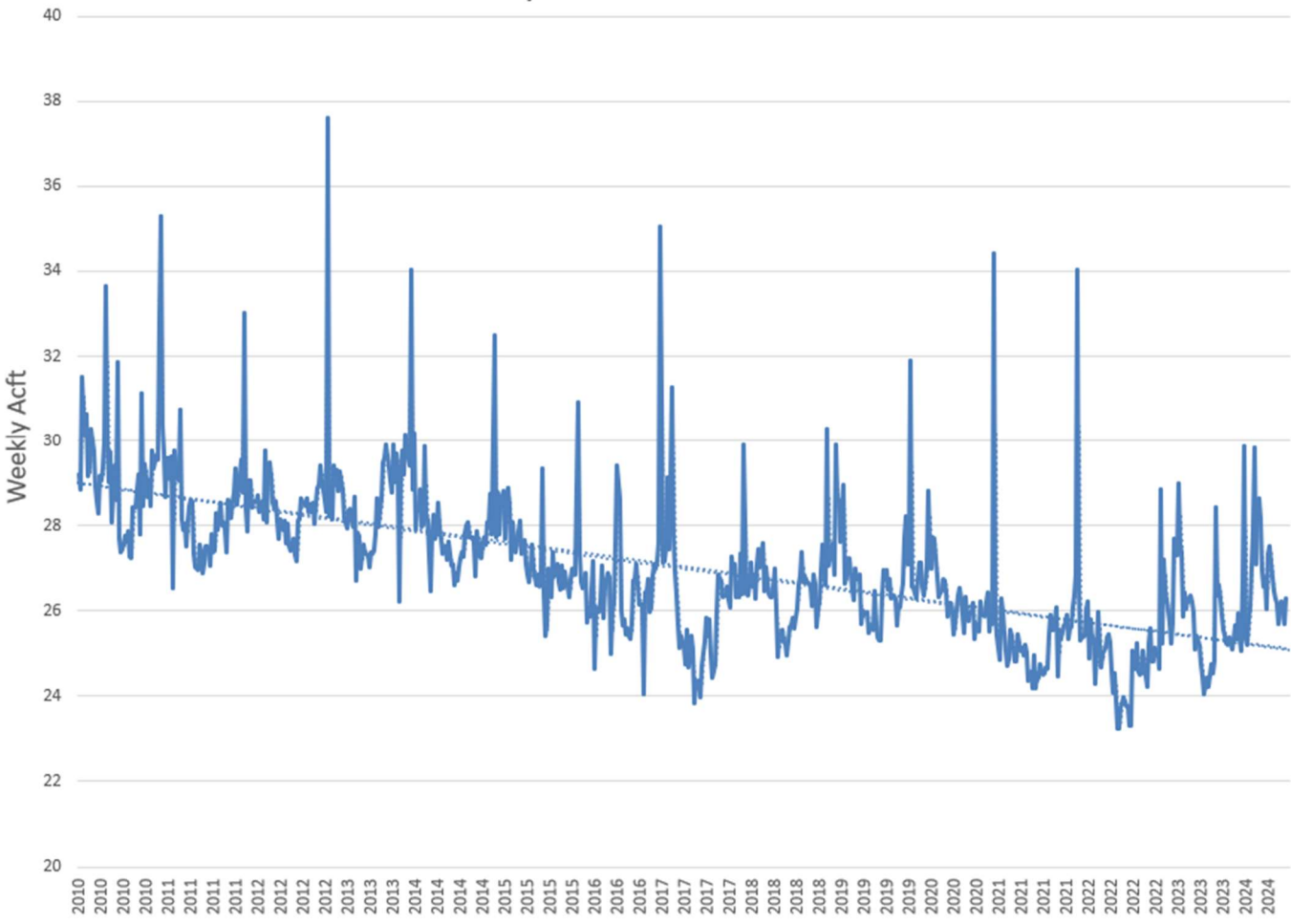
Potable & Import 2012 to 2024



Potable & Non-Potable Production 2012 to 2024



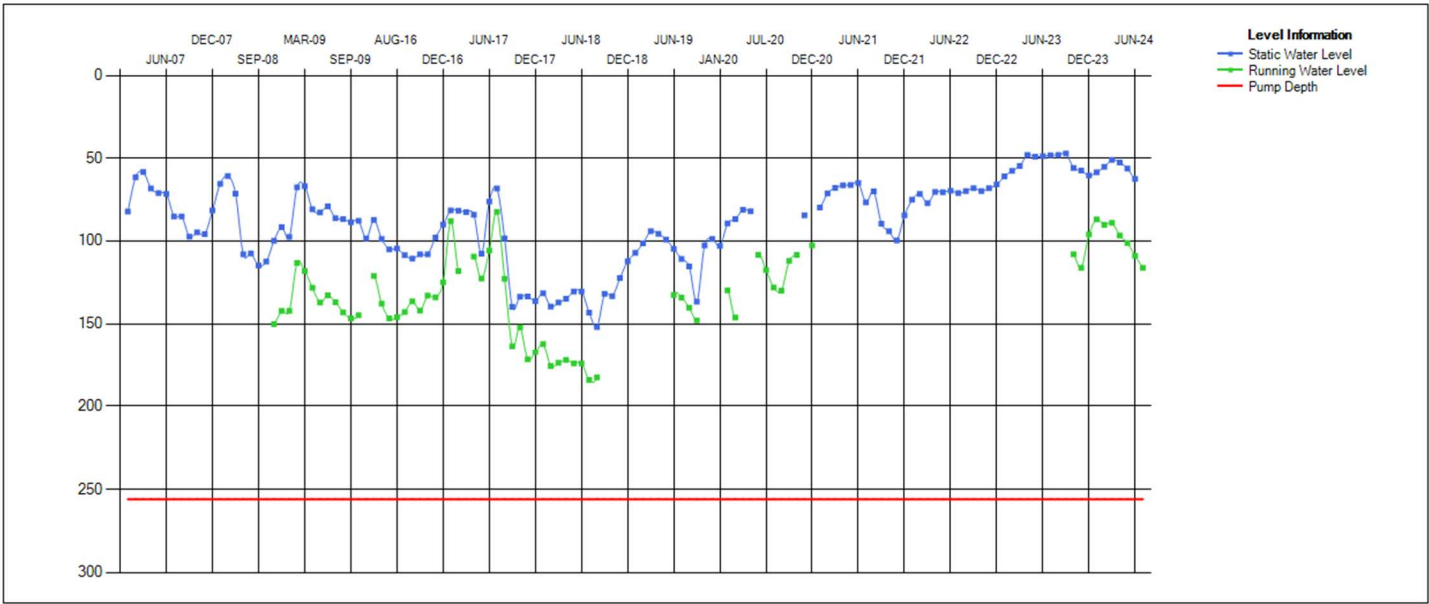
CWRF Weekly Acft Production 2010 to 2024



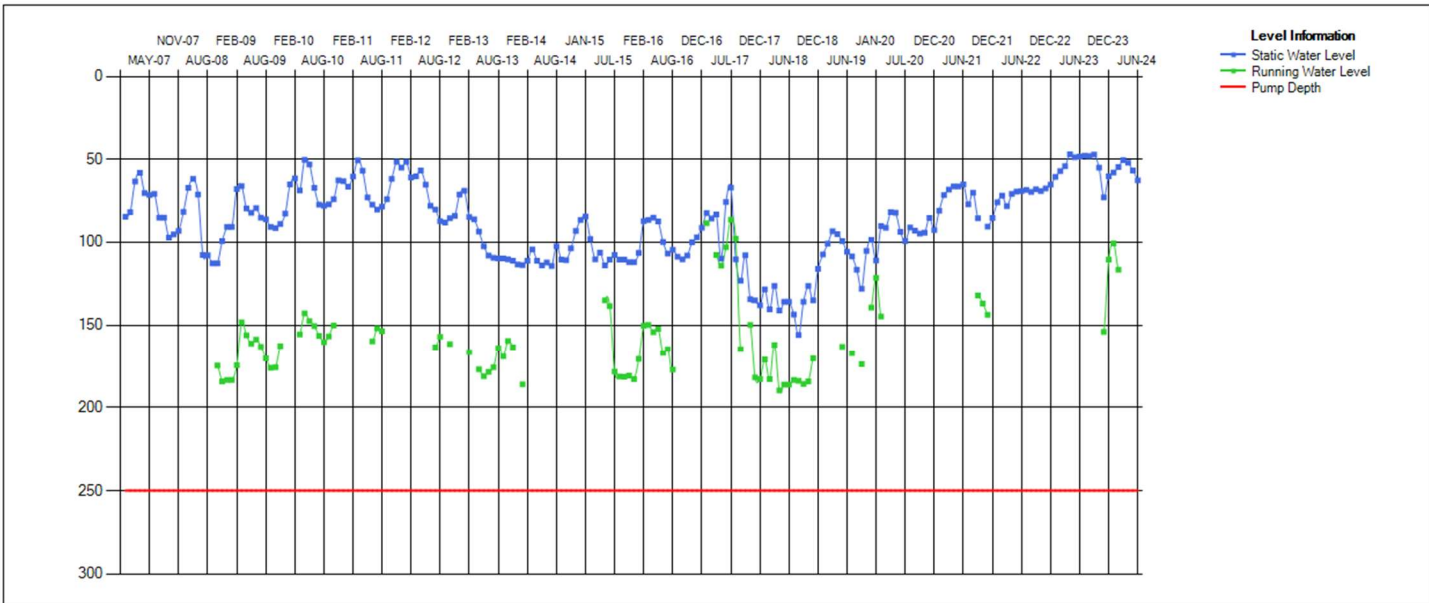


Well-Level Trends

Alias: Conejo2    WellNumber: 02N20W25C02S    Year Built: 1930    Year Refurbished: 1996    System: POTABLE  
Well Depth (ft): 276    Bowl Depth (ft): 256    Casing Dia (in): 12    Motor HP: 50  
PumpStages: 12    Perforations (ft): 248-272    GPM: 700    Ground Elevation (ft): 228



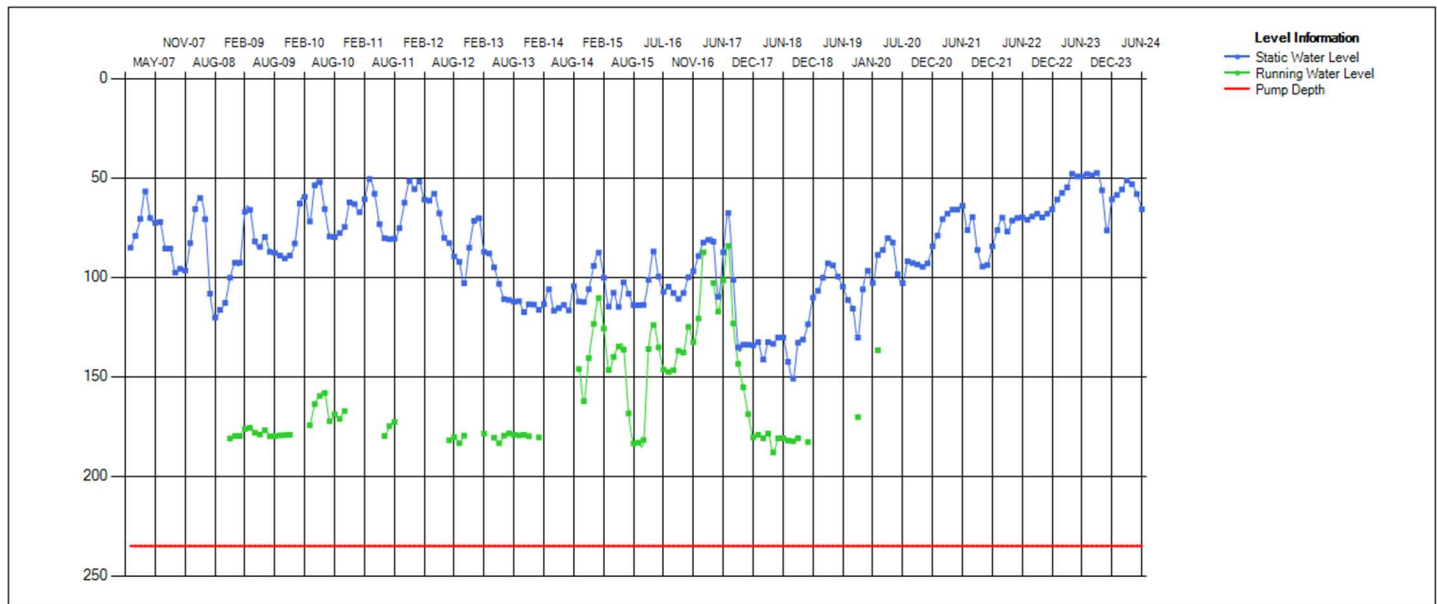
Alias: Conejo3    WellNumber: 02N20W25C05S    Year Built: 1991    Year Refurbished: 1996    System: POTABLE  
Well Depth (ft): 260    Bowl Depth (ft): 250    Casing Dia (in):    Motor HP: 75  
PumpStages: 3    Perforations (ft): 160-260    GPM: 1300    Ground Elevation (ft): 232



Alias: Conejo4 WellNumber: 02N20W25C07S Year Built: 1995 Year Refurbished: System: POT/NON-POT

Well Depth (ft): 400 Bowl Depth (ft): 235 Casing Dia (in): 16 Motor HP: 75

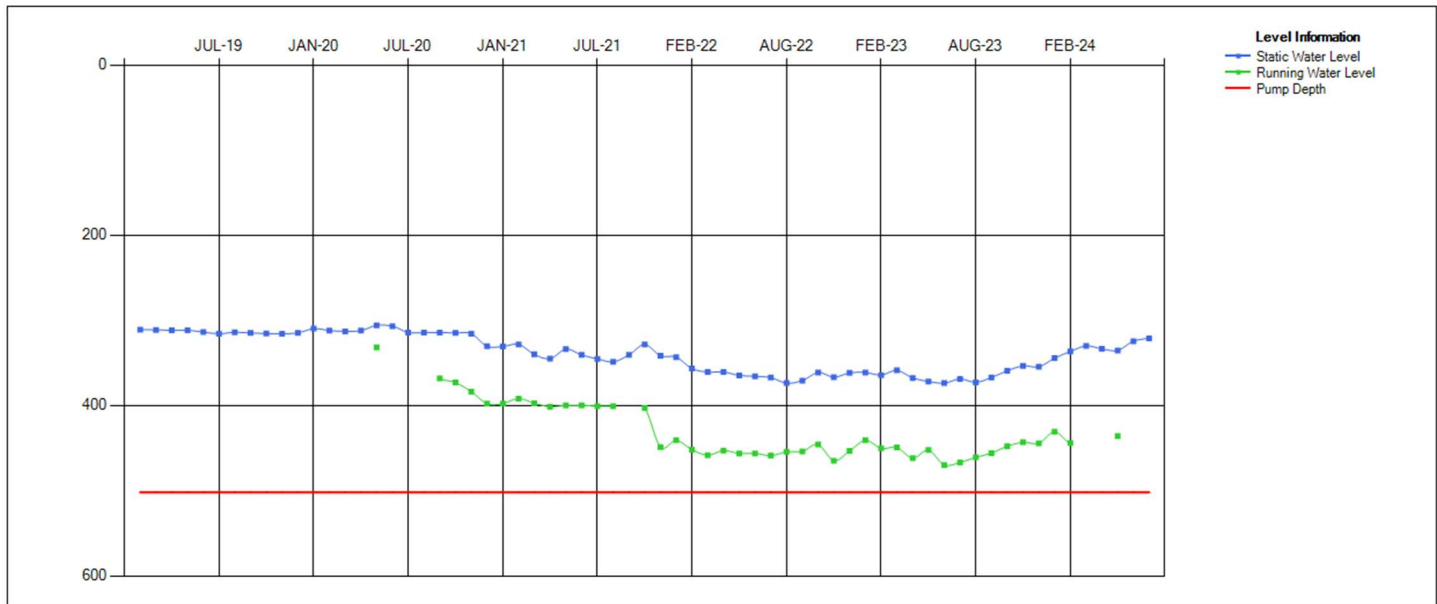
PumpStages: 4 Perforations (ft): 180-390 GPM: 1100 Ground Elevation (ft): 230



Alias: PV2 WellNumber: 02N20W29C01S Year Built: 2015 Year Refurbished: System: POTABLE

Well Depth (ft): 745 Bowl Depth (ft): 502 Casing Dia (in): 18 Motor HP: 300

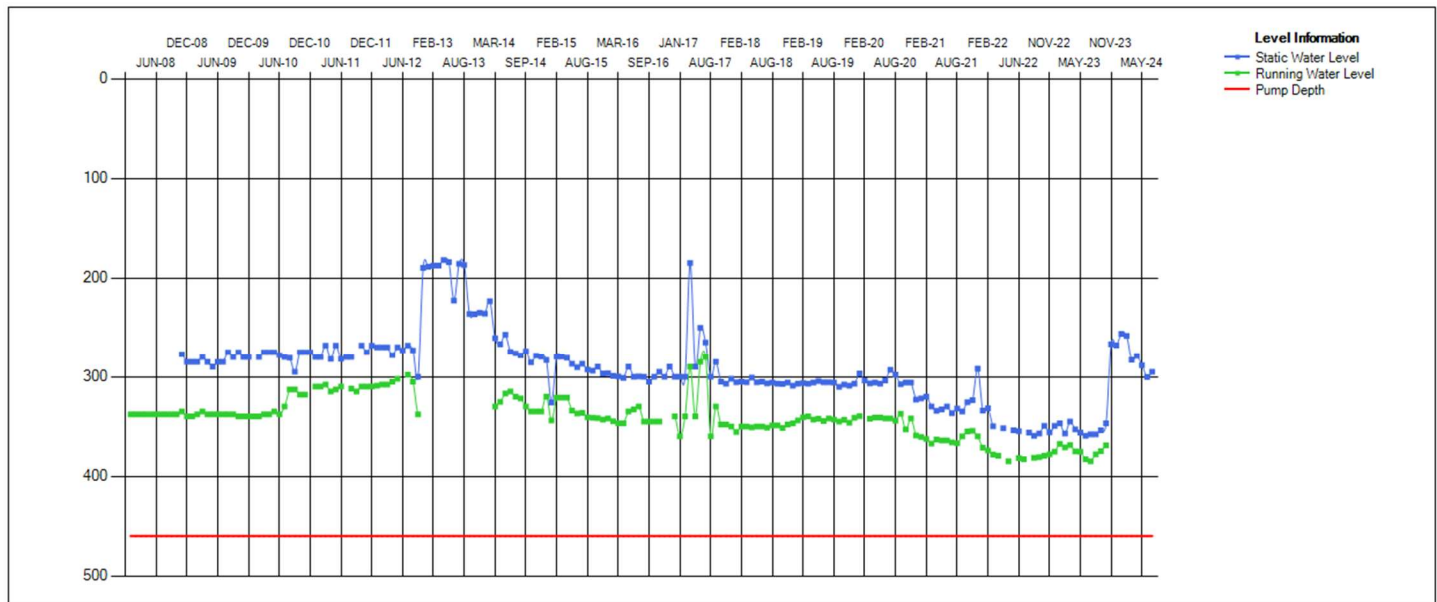
PumpStages: 9 Perforations (ft): 470-745 GPM: 1300 Ground Elevation (ft):



Alias: WC WellNumber: 02N20W29B02S Year Built: 1980 Year Refurbished: 2013 System: POTABLE

Well Depth (ft): 725 Bowl Depth (ft): 460 Casing Dia (in): 12.25 Motor HP: 150

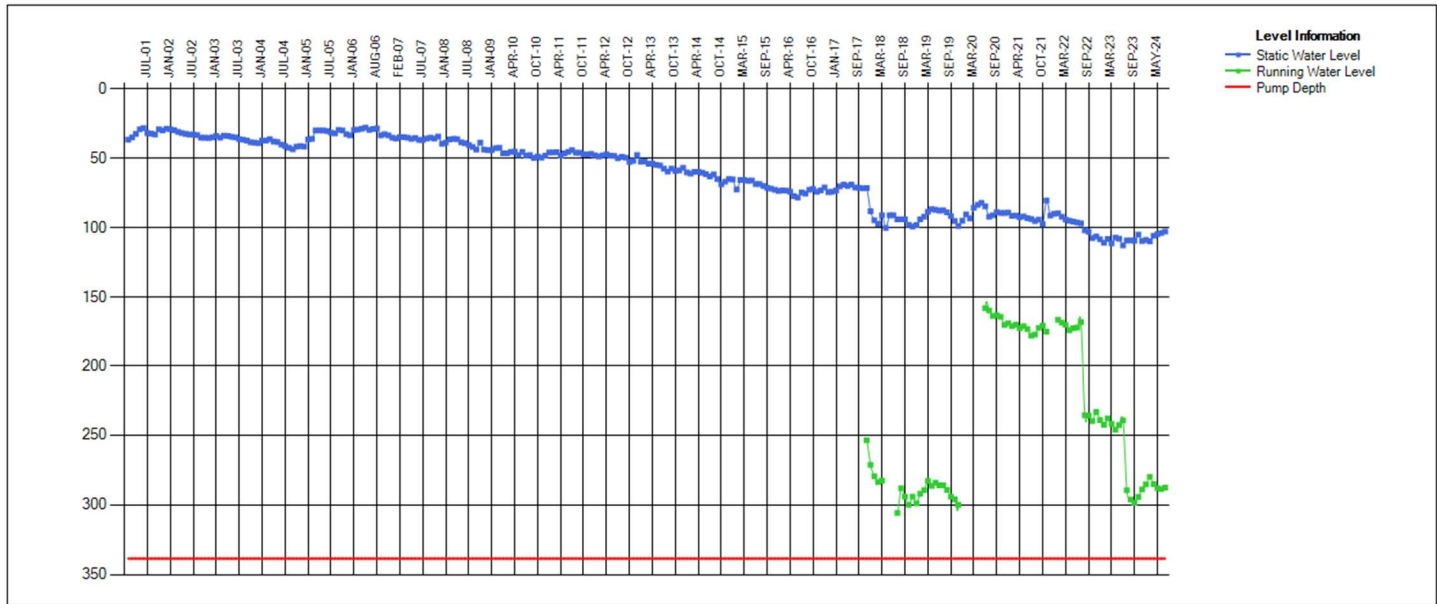
PumpStages: 9 Perforations (ft): 452-725 GPM: 650 Ground Elevation (ft): 270



Alias: Penny    WellNumber: 02N19W20M04S    Year Built: 1962    Year Refurbished:    System: POTABLE

Well Depth (ft): 452    Bowl Depth (ft): 338.5    Casing Dia (in): 10    Motor HP: 100

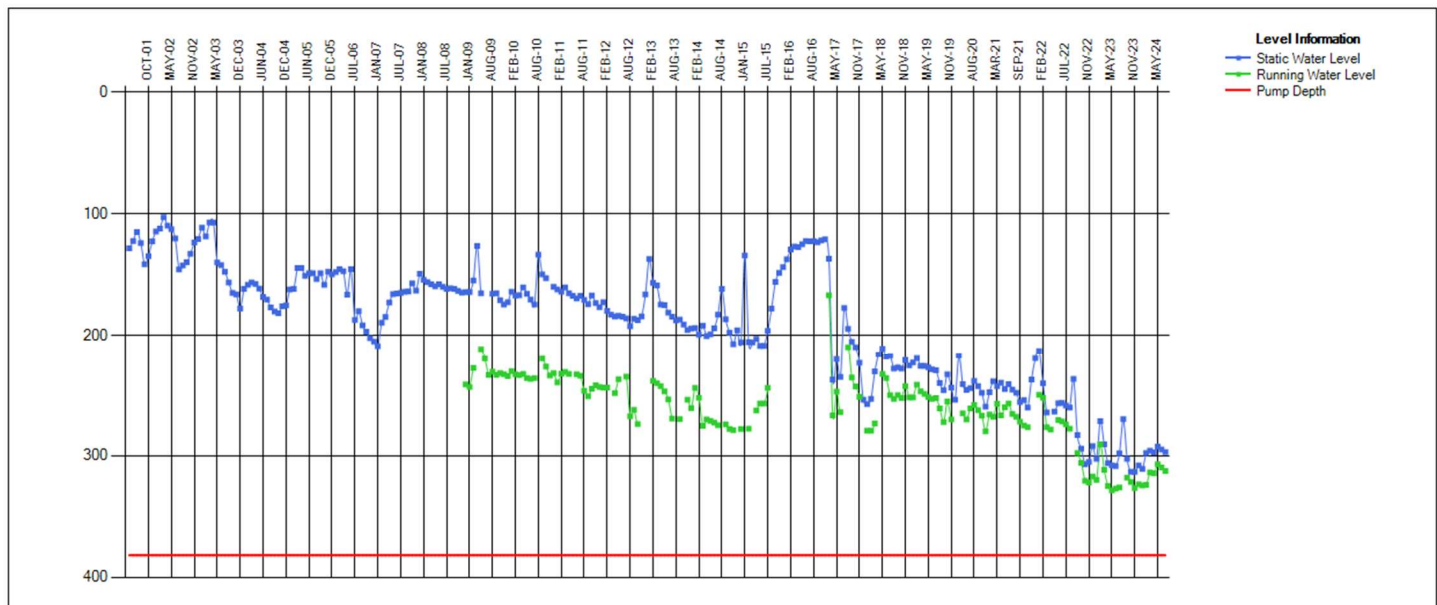
PumpStages: 3    Perforations (ft):    GPM: 300    Ground Elevation (ft): 325



Alias: TR    WellNumber: 02N20W15N03S    Year Built: 1996    Year Refurbished: 2014    System: POTABLE

Well Depth (ft): 642    Bowl Depth (ft): 382    Casing Dia (in): 16    Motor HP: 200

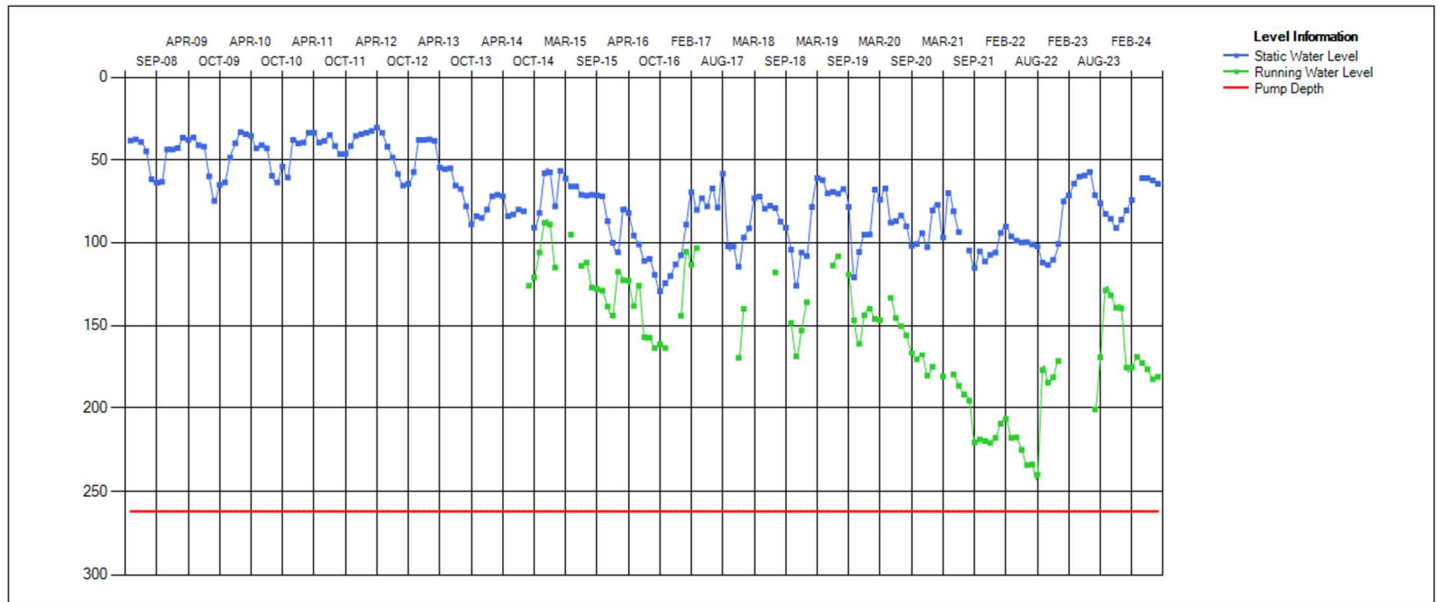
PumpStages: 10    Perforations (ft): 320-620    GPM: 700    Ground Elevation (ft): 590



Alias: University WellNumber: 01N21W14B03S Year Built: 1987 Year Refurbished: 2009 System: POTABLE

Well Depth (ft): 900 Bowl Depth (ft): 262 Casing Dia (in): 12 Motor HP: 100

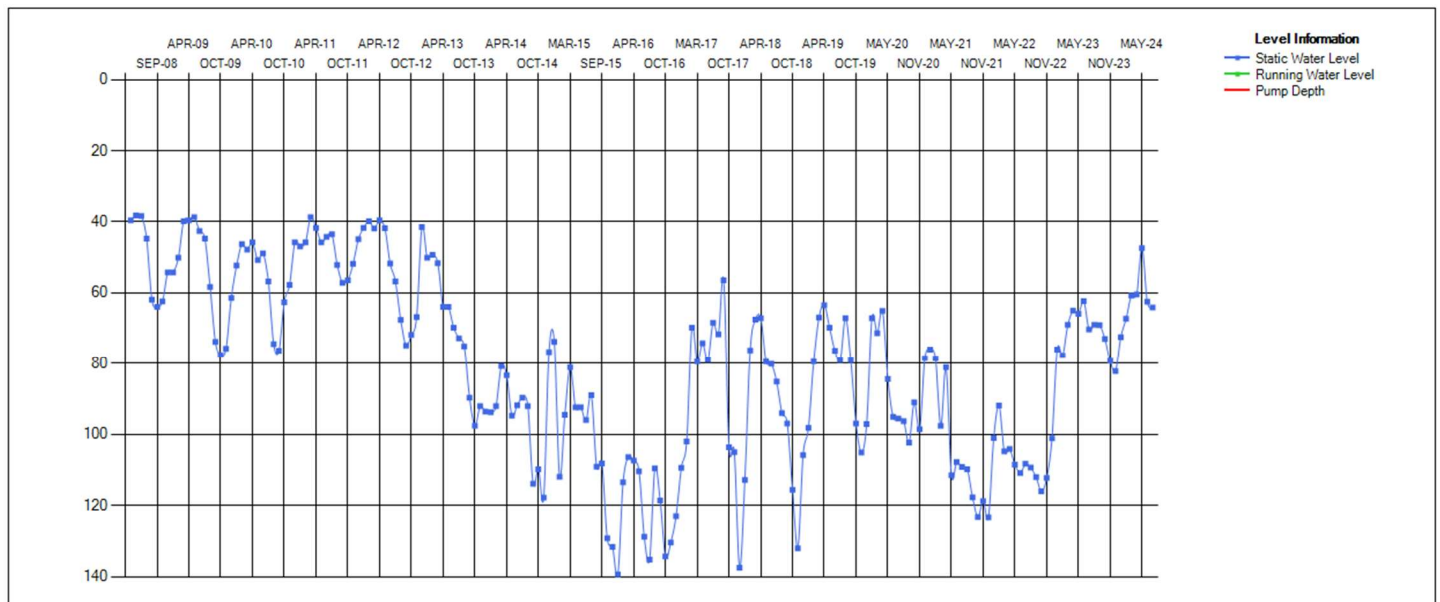
PumpStages: 6 Perforations (ft): 280-900 GPM: 1000 Ground Elevation (ft): 45



Alias: Oily Mess WellNumber: 01N21W14F01S Year Built: Year Refurbished: System:

Well Depth (ft): Bowl Depth (ft): Casing Dia (in): Motor HP:

PumpStages: Perforations (ft): GPM: Ground Elevation (ft):

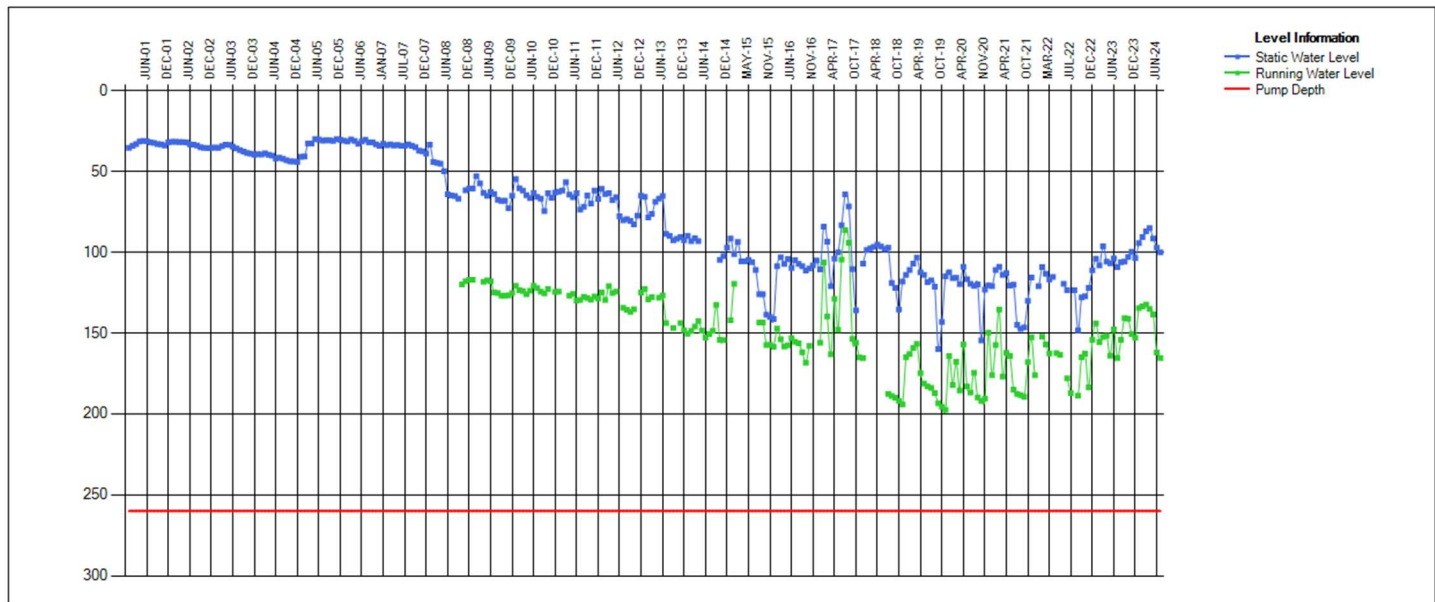




Alias: SR9    WellNumber: 02N19W19P02S    Year Built: 1940    Year Refurbished: 2008    System: NON-POTABLE

Well Depth (ft): 378    Bowl Depth (ft): 260    Casing Dia (in): 18    Motor HP:

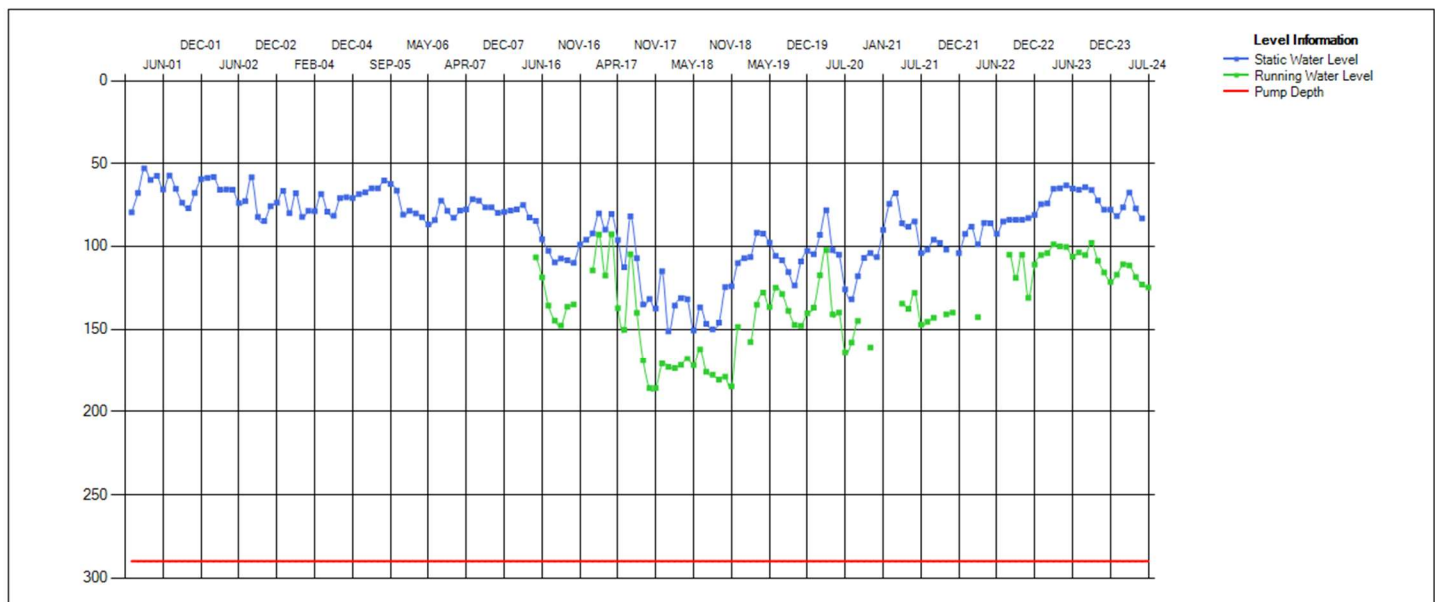
PumpStages:    Perforations (ft): 199-393    GPM: 450    Ground Elevation (ft): 280



Alias: SR10    WellNumber: 02N20W24Q03S    Year Built: 1954    Year Refurbished:    System: NON-POTABLE

Well Depth (ft): 360    Bowl Depth (ft): 290    Casing Dia (in): 14    Motor HP:

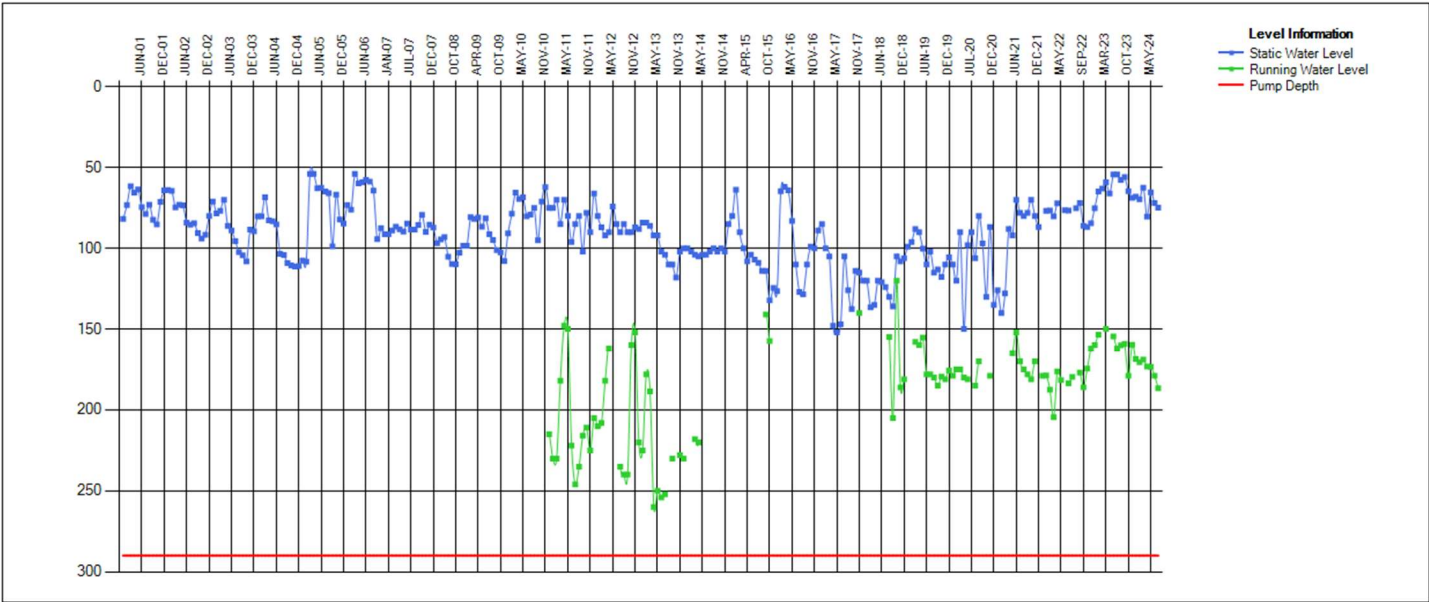
PumpStages: 3    Perforations (ft): 288-360    GPM:    Ground Elevation (ft): 230



Alias: SR3    WellNumber: 02N20W25D01S    Year Built:    Year Refurbished: 2010    System: NON-POTABLE

Well Depth (ft): 307    Bowl Depth (ft): 290    Casing Dia (in): 12    Motor HP: 75

PumpStages: 16    Perforations (ft): 130-430    GPM: 1000    Ground Elevation (ft): 235



## Board Memorandum

July 25, 2024

**To:** General Manager

**From:** Art Aseo, Engineering and Capital Projects Manager

**Subject:** Capital Improvement Projects Status Update for 4<sup>th</sup> Quarter of FY 2023-24

---

**Objective:** Provide a quarterly presentation to the Board on the District's CIP status update.

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

**Discussion:** This presentation covers current potable water projects, non-potable water projects, wastewater projects, and general replacement projects. Art Aseo and Terry Curson will be making the presentation. Please refer to the attached slides for more information.



# **QUARTERLY CI PROJECTS STATUS UPDATE (4<sup>th</sup> Quarter FY23-24)**

# Iron/Manganese Treatment at PV Well 2 (Engineering)

- Budget: \$325,000 (Design)
- Cost: \$257,051
- Consultant: Consor
- SOW: Procurement and installation of Fe/Mn filter vessels for PV Well #2, Woodcreek Well, and future PV Wells.
- STATUS: Proposals due 7/22/24
- NEXT STEP: Board approval, award of contract, start design.



# Woodcreek Well Rehabilitation

- Budget: \$645,000.00
- Cost: \$665,000.00
- Contractor: General Pump
- SOW: Well cleaning, rehabilitation, new pump, column piping and fittings to restore pumping capacity of 720 GPM.
- STATUS: Substantially complete. Final pump test pending flushing, disinfection, WQ test and restoring to water system. Landscape restoration pending response from Park District.
- NEXT STEP: Contract closeout once project is fully completed.



## PV Monitoring Well at Heritage Park

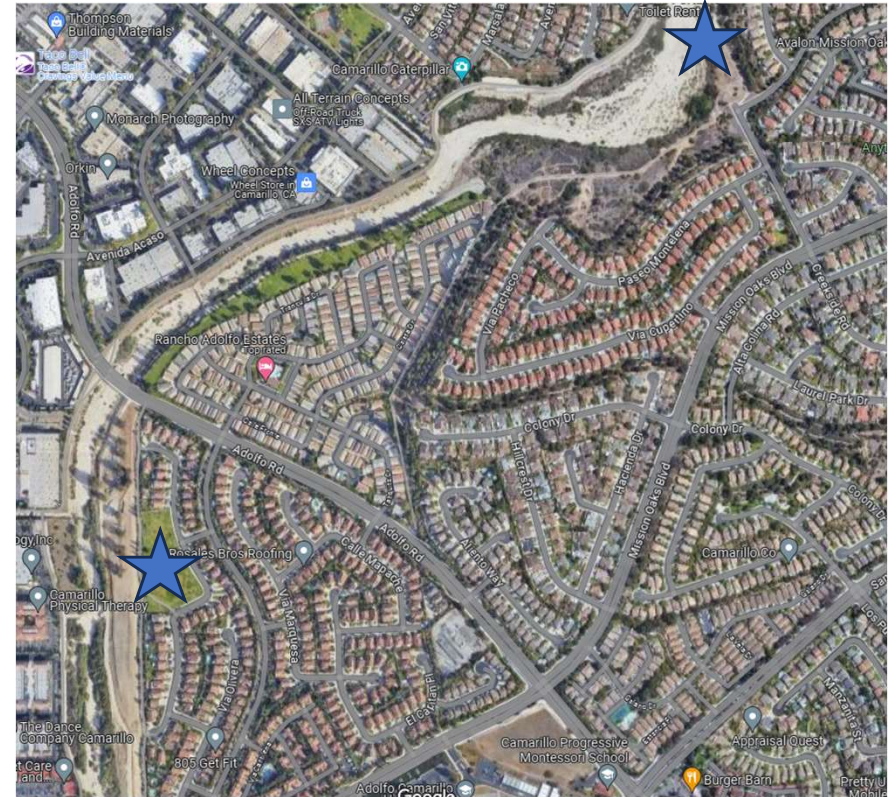
- Budget: \$590,000
- Cost: \$565,000
- Contractor: South Valley Pump & Drilling
- SOW: Drilling for a monitoring well to collect groundwater data to help decision making on water quality, water levels and other geophysical properties.
- STATUS: Project complete. Site restored. Final report completed.
- NEXT STEP: Contract closeout.





## PV Well No. 3 (Engineering)

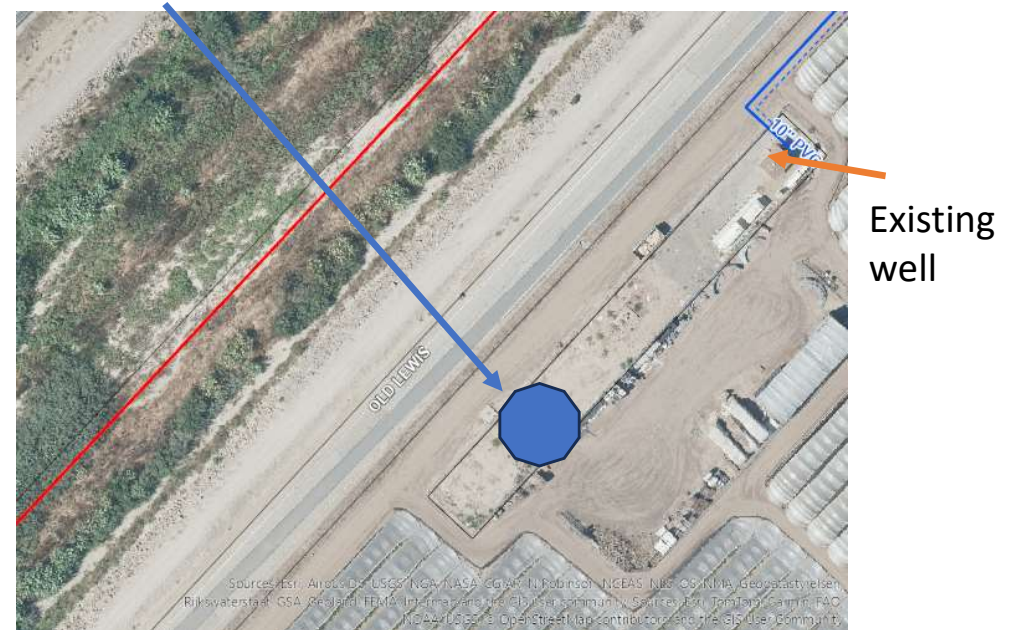
- Budget: \$180,000 (Design)
- Consultant: TBD
- SOW: Construction of a third well within PVGB to produce increased pumping allocations.
- STATUS: Location under review and pending analysis and recommendation from Intera. Intera reviewing well report and water quality info for Heritage Park monitoring well. Compiling data for Woodcreek Well and Lynnwood Well.
- NEXT STEP: Receive and review Intera's analysis and recommendation.



# Replacement of University Well (Engineering)

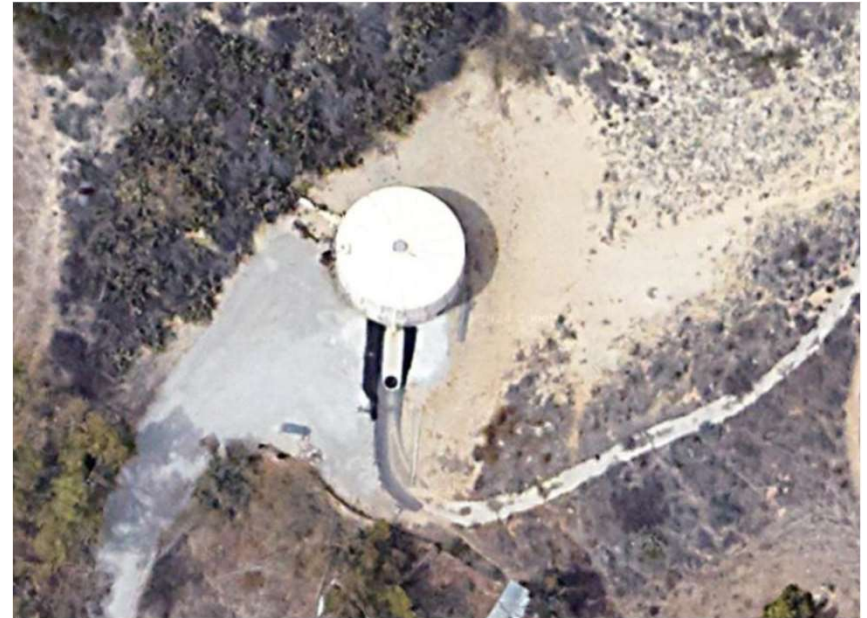
- Budget: \$100,000 (Design)
- Cost: \$76,224
- Consultant: Geoscience
- SOW: Construction of a new well to replace existing CSUCI Well.
- STATUS: Staff reviewing draft PDR from Geoscience.
- NEXT STEP: Complete PDR review and meet with Geoscience to discuss issues and way ahead.

Approx. location of new well.



## Ag3 Tank Replacement (Non-Potable) - Engineering

- Budget: \$150,000 (Design)
- Cost: \$148,886
- Consultant: Cannon
- SOW: New tank (100K gal) to replace existing tank (60K gal), including fencing, retaining wall, site and access road improvement.
- STATUS: Bids received on 7/11/24 from five contractors. Lowest bidder: Unified Field Services (\$956,160.00)
- NEXT STEP: Board approval, contract award.





# **Solids Dewatering Press Facility and Site Improvements at CWRP**

- Budget: \$4,164,100
- Cost: \$3,477,890 (Construction)
- Contractor: Pacific Hydrotech Corp.
- SOW: Site demo, foundation, 2-level metal building, paving, yard piping, mechanical piping, rotary fan press equipment, electrical, instrumentation and controls, commissioning and testing.
- STATUS: Field office in place. Technical submittals and RFIs in progress.
- NEXT STEP: Survey work on fourth week of July, to be followed by demolition and site work.





# Water Quality Sampling Stations (Engineering)

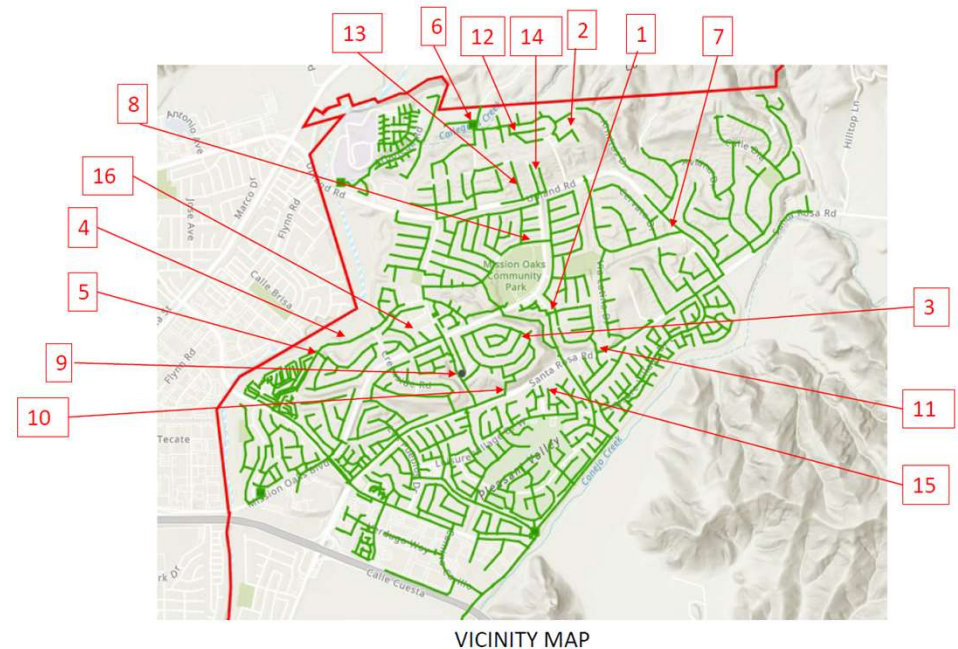
- Budget: \$40,000 (Design)
- Cost: \$33,200
- Consultant: MNS
- SOW: Installation of 42 sampling stations in the potable water system.
- STATUS: Finishing RFP/Bidding package.
- NEXT STEP: Issue notice inviting bids for construction.



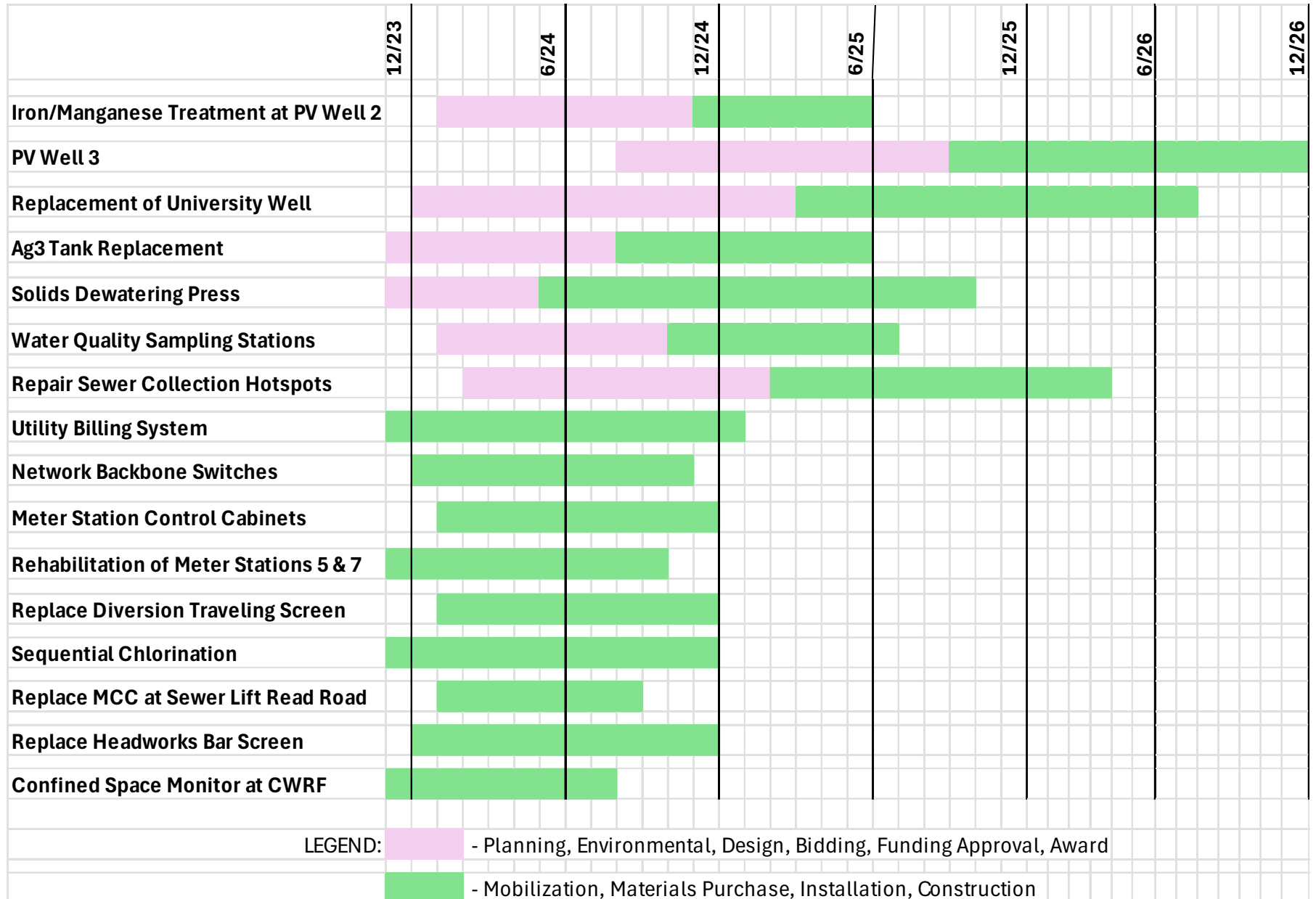
Typical Water Sampling Station

# Repair Hotspots in Sewer Collection System (Engineering)

- Budget: \$330,000 (Design)
- Cost: \$91,514
- Consultant: Cannon
- SOW: Repair hotspots at 17 locations in sewer system. Issues range from sag in line to roots intrusion to grease buildup.
- STATUS: Revising TM to reflect agreed-upon repair recommendations.
- NEXT STEP: Preparation of plans and specs.



## TARGET TIMELINES



## COMPLETED CAPITAL PROJECTS

(New entries in RED)

### GENERAL REPLACEMENTS:

- Security Cameras
- AMR AclaraOne+MTU Upgrade Zone
- Laboratory Information Management System (LIMS)
- Tier 2 Historian

### POTABLE WATER PROJECTS

- Conejo Wellfield Treatment Plant (aka GAC)
- PV Well 1 (aka PV Well 2 or Lynnwood Well)
- CamSprings Waterline Crossing Conejo Creek
- University Well Rehabilitation
- Tierra Rejada Well Rehabilitation
- Penny Well Degasifier
- Monitoring Well at Heritage Park
- Distribution Valve Replacement

### NON-POTABLE WATER PROJECTS

- None

### WASTEWATER PROJECTS

- Effluent Ponds Relining at CWRP

## OTHER CAPITAL PROJECTS UNDERWAY

### STATUS

#### GENERAL REPLACEMENTS:

- Utility Billing System
- Network Backbone Switches

In progress. Completion by **end of Jan-25.**

In progress. Completion by **end of Nov-24.**

#### POTABLE WATER PROJECTS

- Meter Station Control Cabinets
- Meter Station 5 & 7 Rehabilitation

In progress. Completion by end of Dec-24.

In progress. Completion by **end of Oct-24.**

#### NON-POTABLE WATER PROJECTS

- Diversion Traveling Screen

In progress. Completion by **end of Dec-24.**

#### WASTEWATER PROJECTS

- Sequential Chlorination
- Sewer Lift Read Road MCC
- Headworks Bar Screen Replacement
- Confined Space Gas Monitor

In progress. Completion by **end of Dec-24.**

In progress. Completion by **end of Oct-24.**

In progress. Completion by end of Dec-24.

In progress. Completion by **end of Sep-24.**

**END**

## Board Memorandum

July 25, 2024

**To:** Board of Directors

**From:** Norman Huff, General Manager

**Subject:** Revise the Performance Evaluation and Incentive Policy

---

**Objective:** Provide a consistent policy that enhances the District's ability to attract and retain high-quality personnel.

**Action Required:** It is recommended that the Board of Directors adopt Resolution 24-15 Revising the Performance Evaluation and Incentive Policy.

**Discussion:** A Performance Evaluation and Incentive Policy was last adopted on June 8, 2023, and expired on June 30, 2024. At the May 13, 2024, Board Meeting a Compensation AdHoc Committee was created to evaluate the District's Policy. The AdHoc Committee recommended that the Board discuss the Performance Evaluation and Incentive Policy. At the June 20<sup>th</sup> and July 11<sup>th</sup>, 2024, Board Meetings the Board discussed the policy and recommended that the General Manager present three separate policies for consideration.

It is proposed that the District's Performance Evaluation and Incentive Policy be revised to only address Annual Performance Reviews and an associated Merit Bonus. The Merit Bonus would be a one-time bonus that is reportable to CalPERS for the year in which it is paid and will not increase the employee's base salary. Consideration for a Merit Bonus will be based on demonstrated performance over a series of evaluation criteria established by the General Manager and measured by an average score from the Annual Performance Review. The maximum amount available for each employee will be determined by dividing the total amount allocated by the Board by the number of full-time employees of the District to determine an equal maximum dollar amount per employee. The annual Performance Review will be used to determine the amount of the Merit Bonus that is earned by each employee. The Board would determine the amount available for Merit Bonuses as part of the budget development and approval process each year.

The General Manager recommends that the policy be revised and adopted as detailed in the attached policy and resolution and that the following amount be allocated by the Board for this policy for FY2024-25.

- Merit Bonus 2.0% of FY23-24 Salaries

The recommended allocation can be made within the currently adopted FY2024-25 Budget.

**Attachments:**

- Revised Performance Evaluation and Incentive Policy
- Resolution 24-15 Revising the Performance Evaluation and Incentive Policy

## **Performance Evaluation and Incentive Policy**

### **A. Purpose**

The purpose of the Performance Evaluation and Incentive Policy is to state the District's philosophy on the importance of establishing a sound system of performance evaluation with effective incentives in order to develop and maintain a highly skilled and productive workforce to carry out the services provided by Camrosa, and to offer Camrosa's staff an opportunity to demonstrate and be rewarded for exceptional job performance.

### **B. Performance Reviews**

Camrosa maintains a policy of evaluating job performance to measure the efficiency and effectiveness of operations and provide employees with meaningful feedback about their work and assist them in their career development. Effective performance reviews also aid in making personnel decisions related to such areas as training, merit pay increases, promotion, job assignments, retention, and long-range planning. The process is intended to be participatory in nature, involving the employee and their manager.

The process is designed to be as objective as possible, focusing on overall performance in relation to job duties and responsibilities, and also taking into account the core expectations of the District. In addition, special written performance reviews may be conducted by the manager at any time to advise the employee of the existence of performance or disciplinary problems.

Performance Reviews will be conducted for each employee by the employee's supervisor and/or manager at the end of each fiscal year. In addition, special written performance reviews may be conducted by the manager at any time to advise the employee of the existence of performance or disciplinary problems. The General Manager will review all Performance Reviews. The employee may request a meeting with the General Manager regarding the review and to discuss further action.

The use of such a system does not waive either Camrosa's or your right to terminate employment at any time with or without cause.

### **C. Merit Bonus**

At its discretion, the Board of Directors may approve an annual Merit Bonus. The Merit Bonus is a one-time bonus that is reportable to CalPERS for the year in which it is paid and will not increase the employee's base salary. Consideration for a Merit Bonus will be based on demonstrated performance over a series of evaluation criteria established by the General Manager and measured by an average score from the Annual Performance Review. The maximum amount available for each employee will be determined by dividing the total amount allocated by the Board by the number of full-time employees of the District to determine an equal maximum dollar amount per employee. The annual Performance Review will be used to determine the amount of the Merit Bonus that is earned by each employee.

### **D. Funding**

Total funds available for the merit bonus will be determined each year by the Board of Directors as part of the budget development and approval process. The Board of Directors will have the sole discretion to approve or disapprove funds for the merit bonus, based on the economic conditions of the District.

### **E. Policy Review**

This policy shall be reviewed annually by the Board of Directors during the budget development and approval process. As part of this process, the General Manager will provide the Board with a report on the success of this policy and any recommended modifications.



## **Resolution No: 24-15**

### **A Resolution of the Board of Directors of Camrosa Water District Updating the Performance Evaluation and Incentive Policy**

**Whereas**, the Board of Directors shall establish by resolution a Performance Evaluation and Incentive Policy; and

**Whereas**, the *Performance Evaluation and Incentive Policy* was last adopted June 8, 2023, and expired June 30, 2024; and,

**Whereas**, the purpose of the Performance Evaluation and Incentive Policy is to state the District's philosophy on the importance of establishing a sound system of performance evaluation with effective incentives in order to develop and maintain a highly skilled and productive workforce to carry out the services provided by Camrosa, and to offer Camrosa's staff an opportunity to demonstrate and be rewarded for exceptional job performance; and

**Whereas**, the policy is being revised for all employees to include a Performance Review-based Merit Bonus for all employees. The Merit Bonus is a one-time bonus that is reportable to CalPERS for the year in which it is paid and will not increase the employee's base salary. Consideration for a merit bonus will be based on demonstrated performance over a series of evaluation criteria established by the General Manager and measured by an average score from the Annual Performance Review. The maximum amount available for each employee will be determined by dividing the total amount allocated by the Board by the number of full-time employees of the District to determine an equal maximum dollar amount per employee. The Annual Performance Review will be used to determine the amount of the Merit Bonus that is earned by each employee.

**Now, Therefore, Be It Resolved** that the Camrosa Water District Board of Directors hereby adopts the updated Performance Evaluation and Incentive Policy effective July 1, 2024; and

**Now, Therefore, Be It Further Resolved** that the Camrosa Water District Board of Directors does hereby allocate 2.0% of the District's salary budget for the Merit Bonus for the FY2024-25; and

**Now, Therefore, Be It Further Resolved** that the Performance and Evaluation Policy shall be incorporated into the District's Employee Handbook; and

**Now, Therefore, Be It Further Resolved** that the Camrosa Water District Board of Directors reserves the discretion to review, adjust, and then allocate an appropriate amount each fiscal year as part of the budget preparation and approval process for the Merit Bonus.

**Adopted, Signed, and Approved** this 25<sup>th</sup> day of July 2024.

---

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

---

(ATTEST)  
Norman Huff, Secretary  
Board of Directors  
**Camrosa Water District**

## Board Memorandum

July 25, 2024

**To:** Board of Directors

**From:** Norman Huff, General Manager

**Subject:** Establishing an Inflation-Based Annual Salary Adjustment Policy

---

**Objective:** Provide a consistent policy that enhances the District's ability to attract and retain high-quality personnel.

**Action Required:** It is recommended that the Board of Directors adopt Resolution 24-16 Establishing an Inflation-Based Annual Salary Adjustment Policy.

**Discussion:** The Performance Evaluation and Incentive Policy was last adopted on June 8, 2023, and expired on June 30, 2024. At the May 13, 2024, Board Meeting a Compensation AdHoc Committee was created to evaluate the District's Policy. The AdHoc Committee recommended that the Board discuss the Performance Evaluation and Incentive Policy. At the June 20<sup>th</sup> and July 11<sup>th</sup>, 2024, Board Meetings the Board discussed the policy and recommended that the General Manager present three separate policies for consideration.

There is general consensus that inflation-based salary adjustments would ensure that salaries adjust with the rate of inflation, preserving purchasing power and providing financial stability for Camrosa employees. An Inflation-Based Annual Salary Adjustment Policy for all District employees would provide for an annual adjustment based on the Consumer Price Index, with the Board retaining the discretion to review, adjust, and then allocate an appropriate amount each fiscal year as part of the budget preparation and approval process. Adjustments would be effective the first pay period of the fiscal year and the District's Salary Ranges would be adjusted accordingly.

The General Manager recommends that the policy be established and adopted as detailed in the attached policy and resolution and that the following amount be allocated by the Board for this policy for FY2024-25.

- Inflation-Based Salary Adjustment (May 2023 – April 2024, CPI 12 mo. average based) = 3.1%

The recommended allocation can be made within the currently adopted FY2024-25 Budget.

**Attachments:**

- Inflation-Based Annual Salary Adjustment Policy
- Resolution 24-16 Establishing an Inflation-Based Annual Salary Adjustment Policy

## **Inflation-Based Annual Salary Adjustment Policy**

### **A. Purpose**

The purpose of the Inflation-Based Annual Salary Adjustment Policy is to communicate the District's policy on an inflation-based adjustment of District salaries for all personnel in order to achieve the District's goal to attract and retain a highly skilled and productive workforce to carry out the services provided by Camrosa. This policy has been established for all employees to ensure that income levels adjust with the inflation rate, preserving the purchasing power of their income which then provides financial stability and ensures the continued quality of life of each employee.

### **B. Basis for Adjustment**

As part of the annual budget development and approval process, it is the Board's intention to authorize an Inflation-Based Annual Salary Adjustment based on the Consumer Price Index (CPI-U) for the Los Angeles-Long Beach-Anaheim, CA, CPI-U, using an average percentage of the prior 12-months through April. This adjustment will be effective the first pay period of the fiscal year. The District's Salary Ranges will also be adjusted accordingly, effective July 1<sup>st</sup>.

### **C. Funding**

Total funds available for the Inflation-Based Annual Salary Adjustment Policy will be determined each year by the Board of Directors as part of the budget development and approval process. The Board of Directors will have the sole discretion to approve or disapprove funds for the Inflation-Based Annual Salary Adjustment Policy, based on the economic conditions of the District.

### **D. Policy Review**

This policy shall be reviewed annually by the Board of Directors during the budget development and approval process. As part of this process, the General Manager will provide the Board with a report on the success of this policy and any recommended modifications.

**Resolution No: 24-16**

A Resolution of the Board of Directors  
of Camrosa Water District  
**Establishing an Inflation-Based Annual Salary Adjustment Policy**

**Whereas**, the Board of Directors desires to establish by resolution an Inflation-Based Annual Salary Adjustment Policy; and

**Whereas**, the purpose of the Inflation-Based Annual Salary Adjustment Policy is to state the District's policy on an inflation-based adjustment of District salaries for all personnel in order to achieve the District's goal to attract and retain a highly skilled and productive workforce to carry out the services provided by Camrosa; and

**Whereas**, the policy is being established for all employees and provides for an Inflation-Based Annual Salary Adjustment based on the Consumer Price Index to ensure that income levels adjust with the inflation rate, thereby preserving the purchasing power and providing for the financial stability of each employee.

**Now, Therefore, Be It Resolved** that the Camrosa Water District Board of Directors hereby adopts the Inflation-Based Annual Salary Adjustment Policy, effective July 1, 2024. Inflation-Based Annual Salary Adjustments will be effective the first pay period of the fiscal year, with the District's Salary Ranges being adjusted accordingly; and

**Now, Therefore, Be It Further Resolved** that the Camrosa Water District Board of Directors does hereby allocate a 3.1% Inflation-Based Annual Salary Adjustment for the FY2024-25; and

**Now, Therefore, Be It Further Resolved** that the Inflation-Based Annual Salary Adjustment Policy shall be incorporated into the District's Employee Handbook; and

**Now, Therefore, Be It Further Resolved** that the Camrosa Water District Board of Directors reserves the discretion to review, adjust, and then allocate an appropriate amount each fiscal year as part of the budget preparation and approval process for Inflation-Based Annual Salary Adjustments.

**Adopted, Signed, and Approved** this 25<sup>th</sup> day of July 2024.

---

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

---

(ATTEST)  
Norman Huff, Secretary  
Board of Directors  
**Camrosa Water District**

## Board Memorandum

July 25, 2024

**To:** Board of Directors

**From:** Norman Huff, General Manager

**Subject:** Establish a Promotion and Salary Adjustments Policy

---

**Objective:** Provide a consistent policy that enhances the District's ability to attract and retain high-quality personnel.

**Action Required:** It is recommended that the Board of Directors adopt Resolution 24-17 Establishing a Promotion and Salary Adjustments Policy.

**Discussion:** A Performance Evaluation and Incentive Policy was last adopted on June 8, 2023, and expired on June 30, 2024. At the May 13, 2024, Board Meeting a Compensation AdHoc Committee was created to evaluate the District's Policy. The AdHoc Committee recommended that the Board discuss the Performance Evaluation and Incentive Policy. At the June 20<sup>th</sup> and July 11<sup>th</sup>, 2024, Board Meetings the Board discussed the policy and recommended that the General Manager present three separate policies for consideration.

It is proposed that the District's Promotion and Salary Adjustments Policy be based upon the employee's job performance, roles, responsibilities, certification and education levels, job market conditions, and the determination of the General Manager in consultation with the employee's supervisor and/or manager. Salary adjustments or promotions would not exceed five percent (5%) in any fiscal year for any individual employee, without prior approval of the Board of Directors. The Board would determine the amount available for Promotion and Salary Adjustments as part of the budget development and approval process each year.

The General Manager recommends that the policy be adopted as detailed in the attached policy and resolution and that the following amount be allocated by the Board for this policy for FY2024-25.

- Promotion and Salary Adjustments 2.0% of FY23-24 Salaries

The recommended allocation can be made within the currently adopted FY2024-25 Budget.

**Attachments:**

- Promotion and Salary Adjustments Policy
- Resolution 24-17 Establishing a Promotion and Salary Adjustments Policy

## **Promotion and Salary Adjustments Policy**

### **A. Purpose**

The purpose of the Promotion and Salary Adjustments Policy is to state the District's intention to provide appropriate classification and compensation for all employees. The goal is for Camrosa to develop and maintain a highly skilled and productive workforce to carry out the services provided by Camrosa while offering Camrosa's staff an opportunity to advance their skills and demonstrate their abilities.

### **B. Promotion and Salary Adjustments**

The annual Performance Review will be used, in conjunction with additional evaluation criteria, to determine if a performance-based promotion and/or salary adjustment is appropriate.

The Performance Review will be conducted for each employee by the supervisor(s) or manager and the General Manager, no less than every year beginning with the first month of each fiscal year. More frequent reviews may be necessary on a case-by-case basis. An employee may request a salary review at any time. Granting a requested review is at the discretion of the General Manager.

Consideration for a performance-based promotion or salary adjustment will be based on demonstrated trends over a series of evaluation criteria. The level of compensation for the salary adjustment or promotion will be based upon the employee's job performance, roles, responsibilities, certification and education levels, job market conditions, and the determination of the General Manager in consultation with the employee's supervisor and/or manager. Individual promotion and/or salary adjustments shall not exceed five percent (5%) in any fiscal year for any employee, without prior approval of the Board of Directors.

### **C. Funding**

The amount available to the General Manager for performance-based promotion and/or salary adjustments will be determined annually by the Board and approved as part of the annual budget development and approval process. The Board of Directors will have the sole discretion to approve or disapprove funds for promotion and salary adjustments, based on the economic conditions of the District.

### **D. Policy Review**

This policy shall be reviewed annually by the Board of Directors during the budget development and approval process and as part of this process, the General Manager will provide the Board with a report on the success of this policy and any recommended modifications.

**Resolution No: 24-17**

A Resolution of the Board of Directors  
of Camrosa Water District  
**Establishing a Promotion and Salary Adjustments Policy**

**Whereas**, the Board of Directors desires to establish by resolution a Promotion and Salary Adjustments Policy;  
and

**Whereas**, the purpose of the Promotion and Salary Adjustments Policy is to state the District's intention to provide appropriate classification and compensation for all employees in order to achieve the goal for Camrosa to develop and maintain a highly skilled and productive workforce to carry out the services provided by Camrosa while offering Camrosa's staff opportunities to advance their skills and demonstrate their abilities;  
and

**Whereas**, the policy is being established for all employees to receive appropriate Promotion and Salary Adjustments based upon the employee's job performance, roles, responsibilities, certification and education levels, job market conditions, and the determination of the General Manager in consultation with the employee's supervisor and/or manager. Salary adjustments or promotions shall not exceed five percent (5%) in any fiscal year for any employee, without prior approval of the Board of Directors.

**Now, Therefore, Be It Resolved** that the Camrosa Water District Board of Directors hereby adopts the Promotion and Salary Adjustments Policy, effective the first pay period of the fiscal year; and

**Now, Therefore, Be It Further Resolved** that the Camrosa Water District Board of Directors does hereby allocate 2.0% of the District's salary budget for Promotion and Salary Adjustments for FY2024-25; and

**Now, Therefore, Be It Further Resolved** that the Promotion and Salary Adjustments Policy shall be incorporated into the District's Employee Handbook; and

**Now, Therefore, Be It Further Resolved** that the Camrosa Water District Board of Directors reserves the discretion to review, adjust, and then allocate an appropriate amount each fiscal year as part of the budget preparation and approval process for Promotion and Salary Adjustments.

**Adopted, Signed, and Approved** this 25<sup>th</sup> day of July 2024.

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

\_\_\_\_\_  
Norman Huff, Secretary  
Board of Directors  
Camrosa Water District

(ATTEST)

## 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. Changer Order Listing
- B. Vendor Purchase History
- C. Quarterly Investment Report (QE 6/30/24)
- D. Cash Balances (FY23-24)
- E. 2024 Board Calendar



CURRENT PROJECT CHANGE ORDERS													
Project #	PW/Agreement#	PO#	Project	Total Budget	Available Budget	Contractor	Award Date	Brd/Gmgr	Change Order	Original Bid	Negotiated Value	Scope of Services/Change Order Description	
900-18-03			Effluent Pond Relining	\$ 1,501,500.00	\$ 151,542.89								
	2017-30	FY18-0034-R2				MNS Engineers, Inc	7/27/2017	BD		\$ 71,988.00	\$ 69,208.00	Award and up to \$14,000 out-of-scope	
							7/27/2017	GM	CO #1	\$ 7,165.00	\$ 7,165.00	Geotechnical Investigations (Included in 7/27/20 BM)	
							7/27/2017	GM	CO #2	\$ 1,380.00	\$ 1,380.00	Groundwater management alternatives (Included in 7/27/20 BM)	
							2/28/2019	BD	CO #3	\$ 19,795.00	\$ 19,795.00	Additional project elements, slope stabilization and surface water management	
		FY20-0317-R1					5/28/2020	BD	CO #4	\$ 11,330.00	\$ 11,330.00	Services to amend and update plans and specs	
		FY21-0254-R1					5/13/2021	BD	CO#5	\$ 15,355.00	\$ 15,355.00	Engineering support services during construction	
											\$ 124,233.00		
		FY21-0255-R1				Oakridge Geoscience, Inc.	5/13/2021	BD			\$ 22,200.00	compaction and material testing services	
		FY22-0181					10/11/2021	GM	CO#1	\$ 3,360.00	\$ 3,360.00	supplemental materials testing services	
											\$ 25,560.00		
	RW21-01	FY21-0250-R3				BOSCO Constructors, Inc.	5/13/2021	BD		\$ 1,055,401.00	\$ 1,055,401.00	Construction of CWRF Effluent Storage Basin Improvements	
							1/6/2022	GM	CO #1		\$ 2,746.03	Grinding and patching existing catch basin	
							1/6/2022	GM	CO #2		\$ 7,968.23	Install Concrete Curb in lieu of Berm	
											\$ 1,066,115.26		
900-18-02			CWRF Dewatering Press	\$ 4,164,100.00	\$ 349,107.37								
	2017-33	FY18-0055				MNS Engineers, Inc.	8/31/2017	BD		\$ 97,932.00	\$ 97,932.00	Award and up to \$10,000 contingency	
							12/8/2017	GM	CO #1	\$ 5,370.00	\$ 5,370.00	Surveying services	
							5/28/2020	BD	CO #2	\$ (44,900.00)	\$ (44,900.00)	Credit	
							5/28/2020	BD	CO #3	\$ 87,911.00	\$ 87,911.00	professional engineering services to amend and update existing plans and specifications	
							9/24/2020	BD	CO #4	\$ 24,670.00	\$ 24,670.00	Modify plans to rotate solids handling building 90 degrees	
											\$ 170,983.00		
	2024-84	FY24-				MNS Engineers, Inc	11/15/2023	GM			\$ 24,977.00	Engineering support during bidding	
							6/20/2024	BD	CO #1		\$ 75,946.00	Project Management/Construction Services	
											\$ 100,923.00		
	2023-102	FY24-0016				Intera	5/25/2023	BD			\$ 167,490.00	PVB groundwater development plan	
							9/21/2023	BD	CO#1		\$ 60,000.00	evaluate data how different areas respond to stresses	
							2/7/2024	GM	CO#2		\$ 16,100.00	addtl support services	
											\$ 243,590.00		
									</				

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

# Vendor Purchase From History Report

Camrosa Water District, CA

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
<b>ACW02 - ACWA JOINT POWERS INS</b>									
<b>Paid To Same Vendor</b>									
ACW02 - ACWA JOINT POWERS	1stQTR2024	04/01/2024	1st QTR 2024 Workers' Comp	9881.39	0	0	0	9881.39	9881.39
ACW02 - ACWA JOINT POWERS	2ndQTR-2024	06/30/2024	Worker's Comp Premium 2nd	11572.66	0	0	0	11572.66	11572.66
<b>Total Paid To Same Vendor:</b>				<b>21454.05</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21454.05</b>	<b>21454.05</b>
<b>Total ACW02 - ACWA JOINT POWERS INS:</b>				<b>21454.05</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21454.05</b>	<b>21454.05</b>
<b>AGR00 - AG RX INC.</b>									
<b>Paid To Same Vendor</b>									
AGR00 - AG RX INC.	102990	04/17/2024	Weed Abatement	1569.96	0	0	0	1569.96	1569.96
AGR00 - AG RX INC.	103011	04/17/2024	Weed abatement	4234.89	0	0	0	4234.89	4234.89
AGR00 - AG RX INC.	103039	04/17/2024	Weed Abatement	3134.79	0	0	0	3134.79	3134.79
AGR00 - AG RX INC.	103073	04/30/2024	Weed Abatement	2058	0	0	0	2058	2058
AGR00 - AG RX INC.	103127	04/30/2024	Weed abatement	3134.79	0	0	0	3134.79	3134.79
AGR00 - AG RX INC.	103170	05/15/2024	Weed abatement	4225.67	0	0	0	4225.67	4225.67
<b>Total Paid To Same Vendor:</b>				<b>18358.1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18358.1</b>	<b>18358.1</b>
<b>Total AGR00 - AG RX INC.:</b>				<b>18358.1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18358.1</b>	<b>18358.1</b>
<b>AIR05 - AIRGAS USA, LLC.</b>									
<b>Paid To Same Vendor</b>									
AIR05 - AIRGAS USA, LLC.	5507176337	04/17/2024	Materials & Supplies - CO2 Tai	34.9	0	0	0	34.9	34.9
AIR05 - AIRGAS USA, LLC.	9148430270	04/17/2024	Materials & Supplies - CO2 Tai	50	0	0	0	50	50
AIR05 - AIRGAS USA, LLC.	5507887503	05/15/2024	Materials & Supplies - CO2 Tai	34.1	0	0	0	34.1	34.1
AIR05 - AIRGAS USA, LLC.	914942197	05/15/2024	CO2 Tank Telemetry	50	0	0	0	50	50
AIR05 - AIRGAS USA, LLC.	9150181752	05/28/2024	CO2 for Conejo GAC	4443.62	0	0	0	4443.62	4443.62
AIR05 - AIRGAS USA, LLC.	5508595290	06/07/2024	CO2 Tank Rental	34.9	0	0	0	34.9	34.9
AIR05 - AIRGAS USA, LLC.	9150435821	06/07/2024	CO2 Tank Telemetry	50	0	0	0	50	50

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
AIR05 - AIRGAS USA, LLC.	5509313615	06/30/2024	Materials & Supplies - CO2 Tai	34.1	0	0	0	34.1	34.1
Total Paid To Same Vendor:				4731.62	0	0	0	4731.62	4731.62
Total AIR05 - AIRGAS USA, LLC.:				4731.62	0	0	0	4731.62	4731.62

## ALE02 - DONNIE ALEXANDER

Paid To Same Vendor									
ALE02 - DONNIE ALEXANDER	42424	04/25/2024	Reimbursement for UPS Shipp	58.69	0	0	0	58.69	58.69
Total Paid To Same Vendor:				58.69	0	0	0	58.69	58.69
Total ALE02 - DONNIE ALEXANDER:				58.69	0	0	0	58.69	58.69

## ALL11 - ALL PEST AND REPAIR, INC.

Paid To Same Vendor									
ALL11 - ALL PEST AND REPAIR, II	0027583	05/01/2024	Pest Control-VTA1-1900	700	0	0	0	700	700
ALL11 - ALL PEST AND REPAIR, II	0027606	05/01/2024	Pest Control-VTA1-7385	550	0	0	0	550	550
ALL11 - ALL PEST AND REPAIR, II	0027657	05/29/2024	Pest Control-VTA1-1900	700	0	0	0	700	700
ALL11 - ALL PEST AND REPAIR, II	0027684	05/29/2024	Pest Control-VTA1-7385	550	0	0	0	550	550
ALL11 - ALL PEST AND REPAIR, II	0027733	06/26/2024	Pest Control-VTA1-1900	700	0	0	0	700	700
ALL11 - ALL PEST AND REPAIR, II	0027758	06/26/2024	Pest Control-VTA1-7385	550	0	0	0	550	550
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	108208	04/01/2024	CISv5 - Monthly Cloud Hosting	2167.8	0	0	0	2167.8	2167.8
ALL14 - ALLCONNECTED INC	108226	04/01/2024	All Connected Smart Connect	13524.25	0	0	0	13524.25	13524.25
ALL14 - ALLCONNECTED INC	43777	04/01/2024	Labor and Material for Netwo	28829.89	0	0	0	28829.89	28829.89
ALL14 - ALLCONNECTED INC	43808	04/16/2024	Labor and Material for Netwo	18718.88	0	0	0	18718.88	18718.88
ALL14 - ALLCONNECTED INC	43809	04/16/2024	Labor and Material for Netwo	16586.25	0	0	0	16586.25	16586.25
ALL14 - ALLCONNECTED INC	43813	04/16/2024	All Connected Smart Connect	3592.75	0	0	0	3592.75	3592.75
ALL14 - ALLCONNECTED INC	43829	05/01/2024	All Connected Smart Connect	4102.2	0	0	0	4102.2	4102.2
ALL14 - ALLCONNECTED INC	43832	05/01/2024	Labor and Material for Netwo	5057.28	0	0	0	5057.28	5057.28
ALL14 - ALLCONNECTED INC	43847	05/01/2024	All Connected Smart Connect	6253.25	0	0	0	6253.25	6253.25
ALL14 - ALLCONNECTED INC	108386	05/15/2024	All Connected Smart Connect	10574.39	0	0	0	10574.39	10574.39
ALL14 - ALLCONNECTED INC	108386	05/15/2024	Smart Connect and Aux IT Sup	2793.86	0	0	0	2793.86	2793.86
ALL14 - ALLCONNECTED INC	108387	05/15/2024	CISv5 Monthly Hosting	2167.8	0	0	0	2167.8	2167.8
ALL14 - ALLCONNECTED INC	43872	06/06/2024	Labor and Material for Netwo	1374.37	0	0	0	1374.37	1374.37
ALL14 - ALLCONNECTED INC	108526	06/12/2024	Smart Connect and Aux IT Sup	13914.25	0	0	0	13914.25	13914.25
ALL14 - ALLCONNECTED INC	108527	06/12/2024	Monthly cloud hosting fee	2317.8	0	0	0	2317.8	2317.8

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
ALL14 - ALLCONNECTED INC	43899	06/21/2024	Smart Connect and Aux IT Sup	17980.88	0	0	0	17980.88	17980.88
Total Paid To Same Vendor:				149955.9	0	0	0	149955.9	149955.9
Total ALL14 - ALLCONNECTED INC:				149955.9	0	0	0	149955.9	149955.9

## AQU07 - AQUATIC INFORMATICS INC

## Paid To Same Vendor

AQU07 - AQUATIC INFORMATICS	108221	04/16/2024	WIMS Software Renewal	4257.12	0	0	0	4257.12	4257.12
Total Paid To Same Vendor:				4257.12	0	0	0	4257.12	4257.12
Total AQU07 - AQUATIC INFORMATICS INC:				4257.12	0	0	0	4257.12	4257.12

## ASC01 - ACWA/JPIA

## Paid To Same Vendor

ASC01 - ACWA/JPIA	3-24 PR ME	04/01/2024	Gene West Medical Premium	1550.72	0	0	0	1550.72	1550.72
ASC01 - ACWA/JPIA	INV0014499	04/01/2024	Dental Insurance	2272.45	0	0	0	2272.45	2272.45
ASC01 - ACWA/JPIA	INV0014506	04/01/2024	Medical-HMO	20573.99	0	0	0	20573.99	20573.99
ASC01 - ACWA/JPIA	INV0014507	04/01/2024	Medical-PPO	620.28	0	0	0	620.28	620.28
ASC01 - ACWA/JPIA	INV0014508	04/01/2024	Medical-PPO	24733.96	0	0	0	24733.96	24733.96
ASC01 - ACWA/JPIA	INV0014518	04/01/2024	Vision	447.46	0	0	0	447.46	447.46
ASC01 - ACWA/JPIA	INV0014523	04/01/2024	Dental Insurance	312.16	0	0	0	312.16	312.16
ASC01 - ACWA/JPIA	INV0014524	04/01/2024	Medical-PPO	5606.87	0	0	0	5606.87	5606.87
ASC01 - ACWA/JPIA	INV0014525	04/01/2024	Vision	86.05	0	0	0	86.05	86.05
ASC01 - ACWA/JPIA	4-24 PR ME	05/01/2024	Director West Insurance Prem	1550.72	0	0	0	1550.72	1550.72
ASC01 - ACWA/JPIA	INV0014613	05/01/2024	Dental Insurance	2272.45	0	0	0	2272.45	2272.45
ASC01 - ACWA/JPIA	INV0014620	05/01/2024	Medical-HMO	20573.99	0	0	0	20573.99	20573.99
ASC01 - ACWA/JPIA	INV0014621	05/01/2024	Medical-PPO	620.28	0	0	0	620.28	620.28
ASC01 - ACWA/JPIA	INV0014622	05/01/2024	Medical-PPO	24733.96	0	0	0	24733.96	24733.96
ASC01 - ACWA/JPIA	INV0014632	05/01/2024	Vision	447.46	0	0	0	447.46	447.46
ASC01 - ACWA/JPIA	INV0014637	05/01/2024	Dental Insurance	312.16	0	0	0	312.16	312.16
ASC01 - ACWA/JPIA	INV0014638	05/01/2024	Medical-PPO	5606.87	0	0	0	5606.87	5606.87
ASC01 - ACWA/JPIA	INV0014639	05/01/2024	Vision	86.05	0	0	0	86.05	86.05
ASC01 - ACWA/JPIA	INV0014739	06/01/2024	Dental Insurance	312.16	0	0	0	312.16	312.16
ASC01 - ACWA/JPIA	INV0014740	06/01/2024	Medical-PPO	5606.87	0	0	0	5606.87	5606.87
ASC01 - ACWA/JPIA	INV0014741	06/01/2024	Vision	86.05	0	0	0	86.05	86.05
ASC01 - ACWA/JPIA	INV0014756	06/01/2024	Dental Insurance	2272.45	0	0	0	2272.45	2272.45
ASC01 - ACWA/JPIA	INV0014763	06/01/2024	Medical-HMO	20573.99	0	0	0	20573.99	20573.99
ASC01 - ACWA/JPIA	INV0014764	06/01/2024	Medical-PPO	620.28	0	0	0	620.28	620.28
ASC01 - ACWA/JPIA	INV0014765	06/01/2024	Medical-PPO	24733.96	0	0	0	24733.96	24733.96
ASC01 - ACWA/JPIA	INV0014775	06/01/2024	Vision	447.46	0	0	0	447.46	447.46
ASC01 - ACWA/JPIA	5-24 PR ME	06/03/2024	Director West Health Premiun	1550.72	0	0	0	1550.72	1550.72
Total Paid To Same Vendor:				168611.82	0	0	0	168611.82	168611.82
Total ASC01 - ACWA/JPIA:				168611.82	0	0	0	168611.82	168611.82

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
<b>AWA01 - AWA</b>									
<b>Paid To Same Vendor</b>									
AWA01 - AWA	2024SympPtrnSpomsor	04/17/2024	2024 AWA Symposium Patron	3000	0	0	0	3000	3000
<b>Total Paid To Same Vendor:</b>				<b>3000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3000</b>	<b>3000</b>
<b>Total AWA01 - AWA:</b>				<b>3000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3000</b>	<b>3000</b>
<b>BAD02 - BADGER METER INC</b>									
<b>Paid To Same Vendor</b>									
BAD02 - BADGER METER INC	1635609	04/17/2024	BADGER WIRING HARNESSES	69015.38	0	0	0	69015.38	69015.38
BAD02 - BADGER METER INC	1660414	05/29/2024	MTU Project Meter Order Bad	82938.57	0	0	0	82938.57	82938.57
<b>Total Paid To Same Vendor:</b>				<b>151953.95</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151953.95</b>	<b>151953.95</b>
<b>Total BAD02 - BADGER METER INC:</b>				<b>151953.95</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151953.95</b>	<b>151953.95</b>
<b>BLA05 - BLACK &amp; VEATCH CORP</b>									
<b>Paid To Same Vendor</b>									
BLA05 - BLACK & VEATCH CORP	6713059	04/30/2024	Amend #1-Additional Scope o	4125	0	0	0	4125	4125
<b>Total Paid To Same Vendor:</b>				<b>4125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4125</b>	<b>4125</b>
<b>Total BLA05 - BLACK &amp; VEATCH CORP:</b>				<b>4125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4125</b>	<b>4125</b>
<b>BON01 - BONDY GROUNDWATER CONSULTING, INC.</b>									
<b>Paid To Same Vendor</b>									
BON01 - BONDY GROUNDWATE	094-10	04/16/2024	Project Management for Distr	367.5	0	0	0	367.5	367.5
BON01 - BONDY GROUNDWATE	097-08-GSA	04/16/2024	Consulting Services GSA Track	2388.75	0	0	0	2388.75	2388.75
BON01 - BONDY GROUNDWATE	094-11	05/01/2024	Project Management for Distr	490	0	0	0	490	490
BON01 - BONDY GROUNDWATE	097-09 GSA	05/01/2024	Consulting Services GSA Track	612.5	0	0	0	612.5	612.5
BON01 - BONDY GROUNDWATE	094-12	06/06/2024	Project Management for Distr	367.5	0	0	0	367.5	367.5
BON01 - BONDY GROUNDWATE	097-10 GSA	06/06/2024	Consulting Services GSA Track	1531.25	0	0	0	1531.25	1531.25
<b>Total Paid To Same Vendor:</b>				<b>5757.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5757.5</b>	<b>5757.5</b>
<b>Total BON01 - BONDY GROUNDWATER CONSULTING, INC.:</b>				<b>5757.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5757.5</b>	<b>5757.5</b>
<b>BRE02 - BRENNTAG PACIFIC, INC.</b>									
<b>Paid To Same Vendor</b>									
BRE02 - BRENNTAG PACIFIC, INC	BPI411463	05/15/2024	Credit for Returned Totes	-7125	0	0	0	-7125	-7125
BRE02 - BRENNTAG PACIFIC, INC	BPI426952	05/15/2024	Chemicals-LYNWOOD - RMW1	12051.79	0	0	0	12051.79	12051.79
<b>Total Paid To Same Vendor:</b>				<b>4926.79</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4926.79</b>	<b>4926.79</b>
<b>Total BRE02 - BRENNTAG PACIFIC, INC.:</b>				<b>4926.79</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4926.79</b>	<b>4926.79</b>
<b>BSK01 - BSK ASSOCIATES</b>									
<b>Paid To Same Vendor</b>									
BSK01 - BSK ASSOCIATES	AH09526	04/29/2024	Conejo GAC Plant PFAS Monit	1110	0	0	0	1110	1110
BSK01 - BSK ASSOCIATES	AH10242	04/30/2024	University Well Analysis	485	0	0	0	485	485

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
BSK01 - BSK ASSOCIATES	AH11073	05/10/2024	GAC Plant Analysis	450	0	0	0	450	450
BSK01 - BSK ASSOCIATES	AH11941	05/21/2024	GAC Plant PFAS Monitoring	2210	0	0	0	2210	2210
BSK01 - BSK ASSOCIATES	AH13070	06/10/2024	Outside Lab Work for Conejo (	670	0	0	0	670	670
BSK01 - BSK ASSOCIATES	AH14161	06/19/2024	GAC Analysis for PFAS	890	0	0	0	890	890
BSK01 - BSK ASSOCIATES	AH10401	06/30/2024	UCMR5 Analysis	520	0	0	0	520	520
Total Paid To Same Vendor:				6335	0	0	0	6335	6335
Total BSK01 - BSK ASSOCIATES:				6335	0	0	0	6335	6335

## CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT

## Paid To Same Vendor

CAL03 - CALLEGUAS MUNICIPAL	030824	04/17/2024	Water Purchase	205601.85	0	0	0	205601.85	205601.85
CAL03 - CALLEGUAS MUNICIPAL	SMP031624	04/17/2024	SMP-CMWD-SMP Pipe Line	17464.97	0	0	0	17464.97	17464.97
CAL03 - CALLEGUAS MUNICIPAL	044724	05/15/2024	Water Purchase	316912.02	0	0	0	316912.02	316912.02
CAL03 - CALLEGUAS MUNICIPAL	2024-00000011	05/15/2024	SMP CMWD - SMP Sampling F	330	0	0	0	330	330
CAL03 - CALLEGUAS MUNICIPAL	SMP045624	05/15/2024	SMP CMWD - SMP Pipeline Fe	15201.75	0	0	0	15201.75	15201.75
CAL03 - CALLEGUAS MUNICIPAL	053624	06/11/2024	Water Purchase	662102.35	0	0	0	662102.35	662102.35
CAL03 - CALLEGUAS MUNICIPAL	SMP052724	06/11/2024	SMP CMWD - SMP Pipeline Fe	13817.99	0	0	0	13817.99	13817.99
CAL03 - CALLEGUAS MUNICIPAL	060724	06/30/2024	Water Purchase	682579.34	0	0	0	682579.34	682579.34
CAL03 - CALLEGUAS MUNICIPAL	2024-00000017	06/30/2024	SMP CMWD-SMP Sampling Fe	330	0	0	0	330	330
CAL03 - CALLEGUAS MUNICIPAL	2024-00000019	06/30/2024	SMP CMWD-SMP Sampling Fe	1838.75	0	0	0	1838.75	1838.75
CAL03 - CALLEGUAS MUNICIPAL	SMP066724	06/30/2024	SMP CMWD - SMP Pipeline Fe	18103.64	0	0	0	18103.64	18103.64
Total Paid To Same Vendor:				1934282.66	0	0	0	1934282.66	1934282.66
Total CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT:				1934282.66	0	0	0	1934282.66	1934282.66

## CAM09 - CAMROSA WATER DISTRICT

## Paid To Same Vendor

CAM09 - CAMROSA WATER DIST	1996	04/24/2024	Reimbursement for EFT Paym	2388.75	0	0	0	2388.75	2388.75
CAM09 - CAMROSA WATER DIST	1998	05/08/2024	Reimb for EFT Payment to Bo	612.5	0	0	0	612.5	612.5
CAM09 - CAMROSA WATER DIST	2001	06/19/2024	Reimbmnt for EFT pymt to Bo	1531.25	0	0	0	1531.25	1531.25
CAM09 - CAMROSA WATER DIST	2002	06/30/2024	Reimb EFT Pymt to Bondy Grv	331.25	0	0	0	331.25	331.25
Total Paid To Same Vendor:				4863.75	0	0	0	4863.75	4863.75
Total CAM09 - CAMROSA WATER DISTRICT:				4863.75	0	0	0	4863.75	4863.75

## CAN03 - Cannon Corporation

## Paid To Same Vendor

CAN03 - Cannon Corporation	88001	04/16/2024	Contract Inspection Services	1530	0	0	0	1530	1530
CAN03 - Cannon Corporation	88002	04/16/2024	Contract Inspection Services	408	0	0	0	408	408
CAN03 - Cannon Corporation	88043	04/16/2024	AG 3 Tank Design Services	11365.13	0	0	0	11365.13	11365.13
CAN03 - Cannon Corporation	87985	04/17/2024	Repair Sewer Collection Hotsp	6394	0	0	0	6394	6394
CAN03 - Cannon Corporation	88400	05/21/2024	Contract Inspection Services	290	0	0	0	290	290
CAN03 - Cannon Corporation	88401	05/21/2024	Contract Inspection Services	435	0	0	0	435	435
CAN03 - Cannon Corporation	88402	05/21/2024	Contract Inspection Services	753.75	0	0	0	753.75	753.75

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
CAN03 - Cannon Corporation	88390	05/28/2024	Repair Sewer Collection Hotsp	1301.5	0	0	0	1301.5	1301.5
CAN03 - Cannon Corporation	88720	06/24/2024	Repair Sewer Collection Hotsp	9267.75	0	0	0	9267.75	9267.75
CAN03 - Cannon Corporation	88979	06/30/2024	Repair Sewer Collection Hotsp	5370	0	0	0	5370	5370
<b>Total Paid To Same Vendor:</b>				<b>37115.13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37115.13</b>	<b>37115.13</b>
<b>Total CAN03 - Cannon Corporation:</b>				<b>37115.13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37115.13</b>	<b>37115.13</b>

## CDT01 - CALIFORNIA DEPARTMENT OF TAX ADMINISTRATI

## Paid To Same Vendor

CDT01 - CALIFORNIA DEPARTME	1stQTR2024	04/29/2024	Used Tax Jan-March 2024	4	0	0	0	4	4
<b>Total Paid To Same Vendor:</b>				<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4</b>
<b>01 - CALIFORNIA DEPARTMENT OF TAX ADMINISTRATION:</b>				<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4</b>

## CEI01 - COMMUNICATION ENTERPRISES, INC.

## Paid To Same Vendor

CEI01 - COMMUNICATION ENTE	163089	05/01/2024	Repair radio equipment 4B, 1/	3156.2	0	0	0	3156.2	3156.2
<b>Total Paid To Same Vendor:</b>				<b>3156.2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3156.2</b>	<b>3156.2</b>
<b>Total CEI01 - COMMUNICATION ENTERPRISES, INC.:</b>				<b>3156.2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3156.2</b>	<b>3156.2</b>

## CEN02 - CENTRAL COAST TANK TESTING, INC.

## Paid To Same Vendor

CEN02 - CENTRAL COAST TANK	21571	04/30/2024	Fuel Tank Inspection-April 202	981.75	0	0	0	981.75	981.75
CEN02 - CENTRAL COAST TANK	21639	05/28/2024	Fuel Tank Inspection-May 202	981.75	0	0	0	981.75	981.75
CEN02 - CENTRAL COAST TANK	21728	06/24/2024	Fuel Tank Inspection	981.75	0	0	0	981.75	981.75
<b>Total Paid To Same Vendor:</b>				<b>2945.25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2945.25</b>	<b>2945.25</b>
<b>Total CEN02 - CENTRAL COAST TANK TESTING, INC.:</b>				<b>2945.25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2945.25</b>	<b>2945.25</b>

## CEN03 - Central Courier LLC

## Paid To Same Vendor

CEN03 - Central Courier LLC	54767	04/16/2024	Courier Service (4-01-24 thro	372.17	0	0	0	372.17	372.17
CEN03 - Central Courier LLC	54924	05/15/2024	Courier Service	372.17	0	0	0	372.17	372.17
CEN03 - Central Courier LLC	55016	06/10/2024	Courier Service	372.17	0	0	0	372.17	372.17
<b>Total Paid To Same Vendor:</b>				<b>1116.51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1116.51</b>	<b>1116.51</b>
<b>Total CEN03 - Central Courier LLC:</b>				<b>1116.51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1116.51</b>	<b>1116.51</b>

## CEN04 - CENTRAL COMMUNICATIONS

## Paid To Same Vendor

CEN04 - CENTRAL COMMUNICA	000032-319-531	04/16/2024	After Hours Call Center	473.5	0	0	0	473.5	473.5
CEN04 - CENTRAL COMMUNICA	000032-685-681	05/08/2024	After Hours Call Center	485.25	0	0	0	485.25	485.25



## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
CEN04 - CENTRAL COMMUNICA	000032-937-021	06/10/2024	After Hiours Call Ctr	515.2	0	0	0	515.2	515.2
Total Paid To Same Vendor:				1473.95	0	0	0	1473.95	1473.95
Total CEN04 - CENTRAL COMMUNICATIONS:				1473.95	0	0	0	1473.95	1473.95
CHA01 - CHART INC.									
Paid To Same Vendor									
CHA01 - CHART INC.	1465591R1	05/08/2024	CHA01-1442630	1191.88	0	0	0	1191.88	1191.88
Total Paid To Same Vendor:				1191.88	0	0	0	1191.88	1191.88
Total CHA01 - CHART INC.:				1191.88	0	0	0	1191.88	1191.88
CIT01 - CITY OF CAMARILLO									
Paid To Same Vendor									
CIT01 - CITY OF CAMARILLO	31427	05/01/2024	Recycled Water CamSan-Marc	20239.25	0	0	0	20239.25	20239.25
CIT01 - CITY OF CAMARILLO	31552	06/11/2024	Police Response to Security Sy	196	0	0	0	196	196
CIT01 - CITY OF CAMARILLO	31571	06/12/2024	Recycled Water from CamSan	9212.88	0	0	0	9212.88	9212.88
CIT01 - CITY OF CAMARILLO	31604	06/12/2024	Recucled Water from CamSan	12466.49	0	0	0	12466.49	12466.49
CIT01 - CITY OF CAMARILLO	31625	06/30/2024	Police Resposnse to Security S	392	0	0	0	392	392
Total Paid To Same Vendor:				42506.62	0	0	0	42506.62	42506.62
Total CIT01 - CITY OF CAMARILLO:				42506.62	0	0	0	42506.62	42506.62
CMU01 - CALIFORNIA MUNICIPAL UTILITIES ASSOCIATION									
Paid To Same Vendor									
CMU01 - CALIFORNIA MUNICIPAL	25-0136	05/29/2024	CMU Memberships Dues	4826	0	0	0	4826	4826
Total Paid To Same Vendor:				4826	0	0	0	4826	4826
CMU01 - CALIFORNIA MUNICIPAL UTILITIES ASSOCIATION:				4826	0	0	0	4826	4826
COA01 - COASTAL-PIPCO									
Paid To Same Vendor									
COA01 - COASTAL-PIPCO	S2250958-001	04/17/2024	Materials & Supplies - Fittings	96.42	0	0	0	96.42	96.42
COA01 - COASTAL-PIPCO	S2252351-001	04/30/2024	Tank drain valves - Emergency	1930.43	0	0	0	1930.43	1930.43
COA01 - COASTAL-PIPCO	S2252629-001	05/15/2024	Materials & Supplies - ARI Air-	977.83	0	0	0	977.83	977.83
COA01 - COASTAL-PIPCO	S2252834-001	05/15/2024	Replacement Saddle for RMW	124.09	0	0	0	124.09	124.09
Total Paid To Same Vendor:				3128.77	0	0	0	3128.77	3128.77
Total COA01 - COASTAL-PIPCO:				3128.77	0	0	0	3128.77	3128.77
COL04 - COLONIAL SUPPLEMENTAL INS									
Paid To Same Vendor									
COL04 - COLONIAL SUPPLEMEN	INV0014604	04/18/2024	Colonial Benefits	54	0	0	0	54	54
COL04 - COLONIAL SUPPLEMEN	INV0014605	04/18/2024	Colinial Benefits	29.3	0	0	0	29.3	29.3
COL04 - COLONIAL SUPPLEMEN	INV0014606	04/18/2024	Colonial Benefits	41.4	0	0	0	41.4	41.4
COL04 - COLONIAL SUPPLEMEN	INV0014607	04/18/2024	Colonial Benefits	107.1	0	0	0	107.1	107.1

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
COL04 - COLONIAL SUPPLEMEN	INV0014747	05/16/2024	Colonial Benefits	54	0	0	0	54	54
COL04 - COLONIAL SUPPLEMEN	INV0014748	05/16/2024	Colonial Benefits	29.3	0	0	0	29.3	29.3
COL04 - COLONIAL SUPPLEMEN	INV0014749	05/16/2024	Colonial Benefits	41.4	0	0	0	41.4	41.4
COL04 - COLONIAL SUPPLEMEN	INV0014750	05/16/2024	Colonial Benefits	107.1	0	0	0	107.1	107.1
COL04 - COLONIAL SUPPLEMEN	INV0014949	06/27/2024	Colonial Benefits	54	0	0	0	54	54
COL04 - COLONIAL SUPPLEMEN	INV0014950	06/27/2024	Colonial Benefits	29.3	0	0	0	29.3	29.3
COL04 - COLONIAL SUPPLEMEN	INV0014951	06/27/2024	Colonial Benefits	41.4	0	0	0	41.4	41.4
COL04 - COLONIAL SUPPLEMEN	INV0014952	06/27/2024	Colonial Benefits	107.1	0	0	0	107.1	107.1
COL04 - COLONIAL SUPPLEMEN	CM0000520	06/28/2024	Colonial Benefits	-107.1	0	0	0	-107.1	-107.1
Total Paid To Same Vendor:				588.3	0	0	0	588.3	588.3
Total COL04 - COLONIAL SUPPLEMENTAL INS:				588.3	0	0	0	588.3	588.3
COL06 - COLANTUONO, HIGHSMITH & WHATLEY, PC									
Paid To Same Vendor									
COL06 - COLANTUONO, HIGHSM	59713	04/17/2024	Prop 218 Legal Services	4576.5	0	0	0	4576.5	4576.5
COL06 - COLANTUONO, HIGHSM	60242	05/21/2024	Prop 218 Legal Services	405	0	0	0	405	405
Total Paid To Same Vendor:				4981.5	0	0	0	4981.5	4981.5
Total COL06 - COLANTUONO, HIGHSMITH & WHATLEY, PC:				4981.5	0	0	0	4981.5	4981.5
CON14 - CONSOR NORTH AMERICA, INC.									
Paid To Same Vendor									
CON14 - CONSOR NORTH AMER	W232492CA-00-5	04/16/2024	Design Services for Iron/MN R	12291.69	0	0	0	12291.69	12291.69
CON14 - CONSOR NORTH AMER	W232492CA-00-6	06/12/2024	Design Services for Iron/MN R	11606	0	0	0	11606	11606
CON14 - CONSOR NORTH AMER	W232492CA-00-7	06/30/2024	Design Services for Iron/MN R	3290.75	0	0	0	3290.75	3290.75
Total Paid To Same Vendor:				27188.44	0	0	0	27188.44	27188.44
Total CON14 - CONSOR NORTH AMERICA, INC.:				27188.44	0	0	0	27188.44	27188.44
COR03 - CORELOGIC INFORMATION SOLUTIONS, INC									
Paid To Same Vendor									
COR03 - CORELOGIC INFORMAT	30712803	04/17/2024	Assessors Parcel Info-On Line	163.91	0	0	0	163.91	163.91
COR03 - CORELOGIC INFORMAT	30717053	05/15/2024	Online Assessors Parcel Info-V	163.91	0	0	0	163.91	163.91
COR03 - CORELOGIC INFORMAT	30721754	06/12/2024	Ventura County Assessors Par	163.91	0	0	0	163.91	163.91
COR03 - CORELOGIC INFORMAT	30727141	06/30/2024	On-Line Assessors Parcel Info	163.91	0	0	0	163.91	163.91
Total Paid To Same Vendor:				655.64	0	0	0	655.64	655.64
Total COR03 - CORELOGIC INFORMATION SOLUTIONS, INC:				655.64	0	0	0	655.64	655.64

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
<b>COU01 - COUNTY OF VENTURA RMA OPERATIONS</b>									
<b>Paid To Same Vendor</b>									
COU01 - COUNTY OF VENTURA	IN0251837	05/15/2024	Permit - Environmental Health	3854.68	0	0	0	3854.68	3854.68
<b>Total Paid To Same Vendor:</b>				<b>3854.68</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3854.68</b>	<b>3854.68</b>
<b>Total COU01 - COUNTY OF VENTURA RMA OPERATIONS:</b>				<b>3854.68</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3854.68</b>	<b>3854.68</b>
<b>CTO00 - CITY OF THOUSAND OAKS</b>									
<b>Paid To Same Vendor</b>									
CTO00 - CITY OF THOUSAND OAKS	301-40124	04/16/2024	Sewer Services for Read Rd Tr	572.04	0	0	0	572.04	572.04
CTO00 - CITY OF THOUSAND OAKS	401-50124	05/15/2024	Sewer Treatment for Tract 51	572.04	0	0	0	572.04	572.04
CTO00 - CITY OF THOUSAND OAKS	501-60124	06/10/2024	Sewer Services for Read Rd Tr	629.24	0	0	0	629.24	629.24
CTO00 - CITY OF THOUSAND OAKS	601-70124	06/30/2024	Sewer Treatment for City of TI	572.04	0	0	0	572.04	572.04
<b>Total Paid To Same Vendor:</b>				<b>2345.36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2345.36</b>	<b>2345.36</b>
<b>Total CTO00 - CITY OF THOUSAND OAKS:</b>				<b>2345.36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2345.36</b>	<b>2345.36</b>
<b>CUL02 - CULLIGAN OF VENTURA COUNTY</b>									
<b>Paid To Same Vendor</b>									
CUL02 - CULLIGAN OF VENTURA	1877066	04/17/2024	Water Softener - Lynnwiiid	176	0	0	0	176	176
CUL02 - CULLIGAN OF VENTURA	1877414	04/17/2024	Water Softener - Pennywell	77.91	0	0	0	77.91	77.91
CUL02 - CULLIGAN OF VENTURA	1879273	05/15/2024	Water Softener - Pennywell	77.91	0	0	0	77.91	77.91
CUL02 - CULLIGAN OF VENTURA	1880923	05/15/2024	Water Softener - Lynnwwood	170	0	0	0	170	170
CUL02 - CULLIGAN OF VENTURA	1881497	06/11/2024	Water Softener Penny Well	77.91	0	0	0	77.91	77.91
CUL02 - CULLIGAN OF VENTURA	1883099	06/11/2024	Water Softener Lynnwwood Well	170	0	0	0	170	170
CUL02 - CULLIGAN OF VENTURA	1883225	06/30/2024	Water Softener - Lynnwwood Well	176	0	0	0	176	176
CUL02 - CULLIGAN OF VENTURA	1883961	06/30/2024	Water Softener - Penny Well	77.91	0	0	0	77.91	77.91
<b>Total Paid To Same Vendor:</b>				<b>1003.64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1003.64</b>	<b>1003.64</b>
<b>Total CUL02 - CULLIGAN OF VENTURA COUNTY:</b>				<b>1003.64</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1003.64</b>	<b>1003.64</b>
<b>CUS01 - CUSTOM PRINTING</b>									
<b>Paid To Same Vendor</b>									
CUS01 - CUSTOM PRINTING	169869	04/17/2024	Business Cards for Josh & Jorg	182.32	0	0	0	182.32	182.32
CUS01 - CUSTOM PRINTING	169880	04/17/2024	Business Cards for GM	91.16	0	0	0	91.16	91.16
<b>Total Paid To Same Vendor:</b>				<b>273.48</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>273.48</b>	<b>273.48</b>
<b>Total CUS01 - CUSTOM PRINTING:</b>				<b>273.48</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>273.48</b>	<b>273.48</b>
<b>CWE03 - CALIF WATER ENVIRONMENT ASSOCIATION</b>									
<b>Paid To Same Vendor</b>									
CWE03 - CALIF WATER ENVIRONMENT	2025 CertRenew-Graham	04/29/2024	CWEA Certificate Renewal	108	0	0	0	108	108
<b>Total Paid To Same Vendor:</b>				<b>108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108</b>	<b>108</b>
<b>Total CWE03 - CALIF WATER ENVIRONMENT ASSOCIATION:</b>				<b>108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108</b>	<b>108</b>

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
<b>DAM01 - DAMAR CONSTRUCTION INC</b>									
<b>Paid To Same Vendor</b>									
DAM01 - DAMAR CONSTRUCTIC	24012-D1	06/30/2024	Sand Removal - Ponds	20857.95	0	0	0	20857.95	20857.95
<b>Total Paid To Same Vendor:</b>				<b>20857.95</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20857.95</b>	<b>20857.95</b>
<b>Total DAM01 - DAMAR CONSTRUCTION INC:</b>				<b>20857.95</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20857.95</b>	<b>20857.95</b>
<b>DAV01 - DAVMAR AIR</b>									
<b>Paid To Same Vendor</b>									
DAV01 - DAVMAR AIR	12086	05/15/2024	Air Compressor Maintenance	1540.45	0	0	0	1540.45	1540.45
DAV01 - DAVMAR AIR	12144	06/30/2024	Air Compressor Maintenance	2225.12	0	0	0	2225.12	2225.12
<b>Total Paid To Same Vendor:</b>				<b>3765.57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3765.57</b>	<b>3765.57</b>
<b>Total DAV01 - DAVMAR AIR:</b>				<b>3765.57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3765.57</b>	<b>3765.57</b>
<b>DIE01 - DIENER'S ELECTRIC, INC</b>									
<b>Paid To Same Vendor</b>									
DIE01 - DIENER'S ELECTRIC, INC	35835	05/01/2024	MSA Confined Gas Monitor In	13532.77	0	0	0	13532.77	13532.77
DIE01 - DIENER'S ELECTRIC, INC	35904	05/29/2024	MSA Confined Gas Monitor Se	1023.97	0	0	0	1023.97	1023.97
DIE01 - DIENER'S ELECTRIC, INC	35744	06/13/2024	CWRF Clarifier Motor Emerge	2673.36	0	0	0	2673.36	2673.36
DIE01 - DIENER'S ELECTRIC, INC	35959	06/13/2024	CWRF Valve Actuator Wiring	7519.39	0	0	0	7519.39	7519.39
DIE01 - DIENER'S ELECTRIC, INC	36052	06/30/2024	CWRF Valve Actuator Wiring 2	11742.98	0	0	0	11742.98	11742.98
<b>Total Paid To Same Vendor:</b>				<b>36492.47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36492.47</b>	<b>36492.47</b>
<b>Total DIE01 - DIENER'S ELECTRIC, INC:</b>				<b>36492.47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36492.47</b>	<b>36492.47</b>
<b>DIG01 - Dig-Smart, LLC</b>									
<b>Paid To Same Vendor</b>									
DIG01 - Dig-Smart, LLC	1578	05/29/2024	Digsmart support renewal	5000	0	0	0	5000	5000
<b>Total Paid To Same Vendor:</b>				<b>5000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5000</b>	<b>5000</b>
<b>Total DIG01 - Dig-Smart, LLC:</b>				<b>5000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5000</b>	<b>5000</b>
<b>EAG01 - Eagle Aerial Solutions</b>									
<b>Paid To Same Vendor</b>									
EAG01 - Eagle Aerial Solutions	20653	04/16/2024	Subscription WaterView Softw	12000	0	0	0	12000	12000
<b>Total Paid To Same Vendor:</b>				<b>12000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12000</b>	<b>12000</b>
<b>Total EAG01 - Eagle Aerial Solutions:</b>				<b>12000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12000</b>	<b>12000</b>
<b>EDD01 - EMPLOYMENT DEVELOP. DEPT.</b>									
<b>Paid To Same Vendor</b>									
EDD01 - EMPLOYMENT DEVELO	INV0014597	04/04/2024	Payroll-SIT	6658.63	0	0	0	6658.63	6658.63
EDD01 - EMPLOYMENT DEVELO	INV0014636	04/18/2024	Payroll-SIT	5581.42	0	0	0	5581.42	5581.42
EDD01 - EMPLOYMENT DEVELO	INV0014643	04/18/2024	Payroll-SIT	18.76	0	0	0	18.76	18.76
EDD01 - EMPLOYMENT DEVELO	INV0014705	05/02/2024	Payroll-SIT	5713.34	0	0	0	5713.34	5713.34

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
EDD01 - EMPLOYMENT DEVELO	INV0014745	05/16/2024	Payroll-SIT	47.02	0	0	0	47.02	47.02
EDD01 - EMPLOYMENT DEVELO	INV0014779	05/16/2024	Payroll-SIT	5413.66	0	0	0	5413.66	5413.66
EDD01 - EMPLOYMENT DEVELO	INV0014830	05/30/2024	Payroll-SIT	5699.06	0	0	0	5699.06	5699.06
EDD01 - EMPLOYMENT DEVELO	INV0014880	06/13/2024	Payroll-SIT	5671.55	0	0	0	5671.55	5671.55
EDD01 - EMPLOYMENT DEVELO	INV0014914	06/27/2024	Payroll-SIT	42.1	0	0	0	42.1	42.1
EDD01 - EMPLOYMENT DEVELO	INV0014980	06/27/2024	Payroll-SIT	5509.55	0	0	0	5509.55	5509.55
EDD01 - EMPLOYMENT DEVELO	INV0014987	06/28/2024	Payroll-SIT	12.54	0	0	0	12.54	12.54
EDD01 - EMPLOYMENT DEVELO	INV0014996	06/28/2024	Payroll-SIT	58.89	0	0	0	58.89	58.89
Total Paid To Same Vendor:				40426.52	0	0	0	40426.52	40426.52
Total EDD01 - EMPLOYMENT DEVELOP. DEPT.:				40426.52	0	0	0	40426.52	40426.52

## EJH01 - E.J. HARRISON &amp; SONS INC

## Paid To Same Vendor

EJH01 - E.J. HARRISON & SONS I	627-	04/17/2024	Trash Removal - Office	235.56	0	0	0	235.56	235.56
EJH01 - E.J. HARRISON & SONS I	718	04/17/2024	Trash Removal - Diversion	1956.91	0	0	0	1956.91	1956.91
EJH01 - E.J. HARRISON & SONS I	846	05/01/2024	Trash Removal - CWRF	552.94	0	0	0	552.94	552.94
EJH01 - E.J. HARRISON & SONS I	272	05/15/2024	Trash Removal - Diversion	984.57	0	0	0	984.57	984.57
EJH01 - E.J. HARRISON & SONS I	609	05/15/2024	Trash Removal - Main Office	762.95	0	0	0	762.95	762.95
EJH01 - E.J. HARRISON & SONS I	1224	05/28/2024	Trash Removal-CWRF	552.94	0	0	0	552.94	552.94
EJH01 - E.J. HARRISON & SONS I	1175	06/24/2024	Trash Removal - CWRF	552.94	0	0	0	552.94	552.94
Total Paid To Same Vendor:				5598.81	0	0	0	5598.81	5598.81
Total EJH01 - E.J. HARRISON & SONS INC:				5598.81	0	0	0	5598.81	5598.81

## ENH01 - Enhanced Landscape Development, Inc

## Paid To Same Vendor

ENH01 - Enhanced Landscape De	10223	04/17/2024	Landscaping- April 2024	1836.19	0	0	0	1836.19	1836.19
ENH01 - Enhanced Landscape De	11652	05/15/2024	Landscaping-May 2024	1836.19	0	0	0	1836.19	1836.19
ENH01 - Enhanced Landscape De	13721	06/12/2024	Landscaping Service-June 202	1836.19	0	0	0	1836.19	1836.19
ENH01 - Enhanced Landscape De	16449	06/30/2024	Repair Parts and Equipment-S	95.37	0	0	0	95.37	95.37
Total Paid To Same Vendor:				5603.94	0	0	0	5603.94	5603.94
Total ENH01 - Enhanced Landscape Development, Inc:				5603.94	0	0	0	5603.94	5603.94

## ENT01 - ENTERPRISE FLEET SERV INC

## Paid To Same Vendor

ENT01 - ENTERPRISE FLEET SERV	FBN4970888	04/01/2024	Lease Vehicle Charges-March	11040.25	0	0	0	11040.25	11040.25
ENT01 - ENTERPRISE FLEET SERV	FBN4970888-R	04/01/2024	Lease Vehicle Charges-March	-11040.25	0	0	0	-11040.25	-11040.25
ENT01 - ENTERPRISE FLEET SERV	FBN4970888-RA	04/16/2024	Reissue-FBN4970888-March 2	10969.88	0	0	0	10969.88	10969.88
ENT01 - ENTERPRISE FLEET SERV	123859-040324-Rev	04/17/2024	Vehicle Lease - April 2024	10402.5	0	0	0	10402.5	10402.5
ENT01 - ENTERPRISE FLEET SERV	1238529-050324	05/21/2024	Vehicle Lease Charges-May 20	9738.93	0	0	0	9738.93	9738.93

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
ENT01 - ENTERPRISE FLEET SERV	123859-060524	06/12/2024	Vehicle Lease- June 2024	11147.21	0	0	0	11147.21	11147.21
Total Paid To Same Vendor:				42258.52	0	0	0	42258.52	42258.52
Total ENT01 - ENTERPRISE FLEET SERV INC:				42258.52	0	0	0	42258.52	42258.52

## ENV01 - ENVIRONMENTAL RESOURCE ASSOCIATES

## Paid To Same Vendor

ENV01 - ENVIRONMENTAL RESC	074981	06/06/2024	PT Sampler for Lab Accreditati	2179.57	0	0	0	2179.57	2179.57
ENV01 - ENVIRONMENTAL RESC	080168	06/12/2024	Recertification Samples	2386.31	0	0	0	2386.31	2386.31
Total Paid To Same Vendor:				4565.88	0	0	0	4565.88	4565.88
Total ENV01 - ENVIRONMENTAL RESOURCE ASSOCIATES:				4565.88	0	0	0	4565.88	4565.88

## FAM01 - FAMCON PIPE &amp; SUPPLY, INC

## Paid To Same Vendor

FAM01 - FAMCON PIPE & SUPPL	S100124102-003	04/01/2024	Materials and Supplies - Fittin	1401.76	0	0	0	1401.76	1401.76
FAM01 - FAMCON PIPE & SUPPL	S100124582-001	04/17/2024	Parts for Leak Repair	427.51	0	0	0	427.51	427.51
FAM01 - FAMCON PIPE & SUPPL	S100124582-001-R	04/17/2024	Parts for Leak Repair	-427.51	0	0	0	-427.51	-427.51
FAM01 - FAMCON PIPE & SUPPL	S100124582-002	04/17/2024	Credit for Returned Parts	-427.51	0	0	0	-427.51	-427.51
FAM01 - FAMCON PIPE & SUPPL	S100124582-002-R	04/17/2024	Credit for Returned Parts	427.51	0	0	0	427.51	427.51
FAM01 - FAMCON PIPE & SUPPL	S100124582-003	04/17/2024	Materials & Supplies - Stock P.	444.82	0	0	0	444.82	444.82
FAM01 - FAMCON PIPE & SUPPL	S100124582-003-R	04/17/2024	Materials & Supplies - Stock P.	-444.82	0	0	0	-444.82	-444.82
FAM01 - FAMCON PIPE & SUPPL	S100124599-001	04/17/2024	Parts for AC Leak Repair	889.64	0	0	0	889.64	889.64
FAM01 - FAMCON PIPE & SUPPL	S100124599-001-R	04/17/2024	Parts for AC Leak Repair	-889.64	0	0	0	-889.64	-889.64
FAM01 - FAMCON PIPE & SUPPL	S100125332-001	04/17/2024	Leak Repair Parts-15602 LLape	257.4	0	0	0	257.4	257.4
FAM01 - FAMCON PIPE & SUPPL	S100125332-001-R	04/17/2024	Leak Repair Parts-15602 LLape	-257.4	0	0	0	-257.4	-257.4
FAM01 - FAMCON PIPE & SUPPL	S10012586-001	04/17/2024	15602 Lapeyre Rd. Leak Repai	3459.56	0	0	0	3459.56	3459.56
FAM01 - FAMCON PIPE & SUPPL	S10012586-001-R	04/17/2024	15602 Lapeyre Rd. Leak Repai	-3459.56	0	0	0	-3459.56	-3459.56
FAM01 - FAMCON PIPE & SUPPL	S100124582-001.	04/30/2024	Repair Parts & Equipment - Pa	427.51	0	0	0	427.51	427.51
FAM01 - FAMCON PIPE & SUPPL	S100-124582-002.	04/30/2024	Repair Parts & Equipment-Cre	-427.51	0	0	0	-427.51	-427.51
FAM01 - FAMCON PIPE & SUPPL	S100124582-003.	04/30/2024	Materials & Supplies - Stock P.	444.82	0	0	0	444.82	444.82
FAM01 - FAMCON PIPE & SUPPL	S100124599-001.	04/30/2024	Repair Parts & Equipment-Par	889.64	0	0	0	889.64	889.64
FAM01 - FAMCON PIPE & SUPPL	S100125056-001	04/30/2024	Pipeline repair parts - RMWTP	2209.35	0	0	0	2209.35	2209.35
FAM01 - FAMCON PIPE & SUPPL	S10012526-001R	04/30/2024	P.O -FY24-0234-Repair Leak 1	3459.56	0	0	0	3459.56	3459.56
FAM01 - FAMCON PIPE & SUPPL	S100125644-001	05/15/2024	Universal Meter Nut Wrenche	1356.71	0	0	0	1356.71	1356.71
FAM01 - FAMCON PIPE & SUPPL	S100125645-001	05/15/2024	Materials & Supplies - Gaskets	549.12	0	0	0	549.12	549.12
FAM01 - FAMCON PIPE & SUPPL	S100126502-001	05/15/2024	Meter Bolts, Gaskets, and Spo	2175.03	0	0	0	2175.03	2175.03
FAM01 - FAMCON PIPE & SUPPL	S100127259-001	05/15/2024	Repair Parts & Equipment - Pi	719.38	0	0	0	719.38	719.38
FAM01 - FAMCON PIPE & SUPPL	S100127259-002	05/28/2024	Materials & Supplies - Compai	439.73	0	0	0	439.73	439.73
FAM01 - FAMCON PIPE & SUPPL	S100127773-001	05/28/2024	Parts for Meter Downsizing	617.38	0	0	0	617.38	617.38
FAM01 - FAMCON PIPE & SUPPL	S100127620-001	05/29/2024	Pipe fittings	1223.99	0	0	0	1223.99	1223.99
FAM01 - FAMCON PIPE & SUPPL	S100128331-001	05/29/2024	Meter Repair Supplies	1687.53	0	0	0	1687.53	1687.53
FAM01 - FAMCON PIPE & SUPPL	S100130789-001	06/26/2024	Materials & Supplies - Meter E	537.32	0	0	0	537.32	537.32
FAM01 - FAMCON PIPE & SUPPL	S100122068-002	06/30/2024	Valves for Conejo Wells	18103.8	0	0	0	18103.8	18103.8

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
FAM01 - FAMCON PIPE & SUPPL	S100131081	06/30/2024	Mission Verde BlowofLeak Rej	3344.7	0	0	0	3344.7	3344.7
Total Paid To Same Vendor:				39159.82	0	0	0	39159.82	39159.82
Total FAM01 - FAMCON PIPE & SUPPLY, INC.:				39159.82	0	0	0	39159.82	39159.82
FAM03 - FAMCON UTILITY SUPPLY, INC.									
Paid To Same Vendor									
FAM03 - FAMCON UTILITY SUPP	S100125332-001	04/30/2024	Repair Parts & Equipment-156	257.4	0	0	0	257.4	257.4
Total Paid To Same Vendor:				257.4	0	0	0	257.4	257.4
Total FAM03 - FAMCON UTILITY SUPPLY, INC.:				257.4	0	0	0	257.4	257.4
FOX01 - FOX CANYON GROUNDWATER MANAGEMENT AGENCY									
Paid To Same Vendor									
FOX01 - FOX CANYON GROUNDW	fox01	05/22/2024	FCGMA Extraxtion Fees-10/1/	7873.86	0	0	0	7873.86	7873.86
Total Paid To Same Vendor:				7873.86	0	0	0	7873.86	7873.86
Total FOX01 - FOX CANYON GROUNDWATER MANAGEMENT AGENCY:				7873.86	0	0	0	7873.86	7873.86
FRO01 - Frontier Communications									
Paid To Same Vendor									
FRO01 - Frontier Communication	April 2024	05/01/2024	VOIP -Land Lines	699.08	0	0	0	699.08	699.08
FRO01 - Frontier Communication	May 2024	05/29/2024	VOIP - Land Lines	14.21	0	0	0	14.21	14.21
FRO01 - Frontier Communication	JUNE 2024	06/30/2024	VOIP - Land Lines	697.8	0	0	0	697.8	697.8
Total Paid To Same Vendor:				1411.09	0	0	0	1411.09	1411.09
Total FRO01 - Frontier Communications:				1411.09	0	0	0	1411.09	1411.09
FRU01 - FRUIT GROWERS LAB. INC.									
Paid To Same Vendor									
FRU01 - FRUIT GROWERS LAB. II	403973A	04/01/2024	Outside Lab Analysis for GAC	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. II	404412A	04/01/2024	Outside Lab Analysis for GAC	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. II	403176A	04/16/2024	CWRF Analysis	160	0	0	0	160	160
FRU01 - FRUIT GROWERS LAB. II	403974A	04/16/2024	Outside Lab Workfor RMWTP	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. II	404413A	04/16/2024	RMWTP Analysis	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. II	404788A	04/16/2024	RMWTP Analysis	59	0	0	0	59	59
FRU01 - FRUIT GROWERS LAB. II	404789A	04/16/2024	RMWTP Analysis	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. II	404793A	04/16/2024	CWRF Analysis	314	0	0	0	314	314
FRU01 - FRUIT GROWERS LAB. II	404794A	04/29/2024	GAC Plant Monitoring-Outside	549	0	0	0	549	549
FRU01 - FRUIT GROWERS LAB. II	405231A	04/29/2024	Round Mountain Metals Anal	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. II	405715A	04/29/2024	Conejo GAC Plant Monitoring	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. II	405716A	04/29/2024	Laboratory QC Analysis	60	0	0	0	60	60
FRU01 - FRUIT GROWERS LAB. II	405713A	05/09/2024	RMWTP Analysis	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. II	406152A	05/09/2024	GAC PLant Monitoring	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. II	406759A	05/10/2024	RMWTP Analysis	41	0	0	0	41	41

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
FRU01 - FRUIT GROWERS LAB. II	406760A	05/10/2024	RMWTP Analysis	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. II	404791A	05/15/2024	CWRF Outside Lab Work	160	0	0	0	160	160
FRU01 - FRUIT GROWERS LAB. II	406504A	05/21/2024	Outside Lab Work for RMWTP	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. II	406552A	05/21/2024	Outside Lab Work for the Con	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. II	406757A	05/21/2024	Outside Lab Work for CWRF	314	0	0	0	314	314
FRU01 - FRUIT GROWERS LAB. II	407012A	05/21/2024	Outside Lab Work	265	0	0	0	265	265
FRU01 - FRUIT GROWERS LAB. II	405919A	06/06/2024	GAC Plant Analysis	124	0	0	0	124	124
FRU01 - FRUIT GROWERS LAB. II	406385A	06/06/2024	RMWTP Analysis	468	0	0	0	468	468
FRU01 - FRUIT GROWERS LAB. II	406937A	06/06/2024	CWRF Analysis	68	0	0	0	68	68
FRU01 - FRUIT GROWERS LAB. II	407011A	06/06/2024	GAC Plant Analysis	265	0	0	0	265	265
FRU01 - FRUIT GROWERS LAB. II	407013A	06/06/2024	GAC Analysis	379	0	0	0	379	379
FRU01 - FRUIT GROWERS LAB. II	407521A	06/06/2024	RMWTP Analysis	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. II	407522A	06/06/2024	GAC Plant Monitoring	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. II	407523A	06/06/2024	Lab Water Analysis	60	0	0	0	60	60
FRU01 - FRUIT GROWERS LAB. II	406758A	06/10/2024	Outside Lab Work for CWRF F	205	0	0	0	205	205
FRU01 - FRUIT GROWERS LAB. II	406761A	06/10/2024	Outside Lab Work for CWRF F	160	0	0	0	160	160
FRU01 - FRUIT GROWERS LAB. II	407156A	06/10/2024	Outside Lab Work-Drinking W	946	0	0	0	946	946
FRU01 - FRUIT GROWERS LAB. II	408033A	06/10/2024	Outside Lab Work for Round M	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. II	408034A	06/10/2024	Outside Lab Work for the Con	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. II	407353A	06/12/2024	RMWTP Analysis	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. II	408452A	06/19/2024	Conejo GAC Plant Outside Lab	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. II	408858A	06/19/2024	Conejo GAC Plant Outside Lab	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. II	408859A	06/19/2024	Conejo GAC Plant Outside Lab	175	0	0	0	175	175
FRU01 - FRUIT GROWERS LAB. II	408860A	06/19/2024	Conejo GAC Plant Outside Lab	345	0	0	0	345	345
FRU01 - FRUIT GROWERS LAB. II	408863A	06/21/2024	Outside Lab Work for the Rou	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. II	408864A	06/21/2024	Outside Lab Work for the Rou	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. II	408613A	06/26/2024	Outside Lab Work for RMWTP	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. II	409378A	06/26/2024	Outside Lab Work for GAC Pla	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. II	408861A	06/30/2024	CWRF Analysis	160	0	0	0	160	160
FRU01 - FRUIT GROWERS LAB. II	408862A	06/30/2024	CWRF Monthly Analysis	314	0	0	0	314	314
FRU01 - FRUIT GROWERS LAB. II	409379A	06/30/2024	RMWTP Analysis	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. II	409467A	06/30/2024	Monitoring Well Analysis	367	0	0	0	367	367
FRU01 - FRUIT GROWERS LAB. II	409584A	06/30/2024	Monitoring Well Analysis	729	0	0	0	729	729
FRU01 - FRUIT GROWERS LAB. II	409804A	06/30/2024	RMWTP Analysis	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. II	409805A	06/30/2024	Laboratory Water Analysis	60	0	0	0	60	60
FRU01 - FRUIT GROWERS LAB. II	409806A	06/30/2024	GAC Monitoring	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. II	410303A	06/30/2024	RMWTP Analysis	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. II	410320A	06/30/2024	GAC Plant Monitoring	39	0	0	0	39	39
Total Paid To Same Vendor:				7871	0	0	0	7871	7871
Total FRU01 - FRUIT GROWERS LAB. INC.:				7871	0	0	0	7871	7871



## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
<b>GEN06 - GENERAL PUMP COMPANY, INC</b>									
<b>Paid To Same Vendor</b>									
GEN06 - GENERAL PUMP COMP.	31205	04/17/2024	CWRF Effluent Booster #2 Ren	5180	0	0	0	5180	5180
GEN06 - GENERAL PUMP COMP.	31284	05/23/2024	Woodcreek Well Rehabilitatio	82705	0	0	0	82705	82705
GEN06 - GENERAL PUMP COMP.	31378	06/12/2024	Woodcreek Well Rehabilitatio	319907	0	0	0	319907	319907
GEN06 - GENERAL PUMP COMP.	31478	06/30/2024	CSUCI Booster Motor Installat	3850	0	0	0	3850	3850
GEN06 - GENERAL PUMP COMP.	Pymt 4-31505	06/30/2024	Addition of stainless steel slee	160868.78	0	0	0	160868.78	160868.78
GEN06 - GENERAL PUMP COMP.	Pymt 4-31505	06/30/2024	Swage Patch Installation	59599	0	0	0	59599	59599
GEN06 - GENERAL PUMP COMP.	Pymt 4-31505	06/30/2024	Woodcreek Well Rehabilitatio	62967.22	0	0	0	62967.22	62967.22
<b>Total Paid To Same Vendor:</b>				<b>695077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>695077</b>	<b>695077</b>
<b>Total GEN06 - GENERAL PUMP COMPANY, INC:</b>				<b>695077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>695077</b>	<b>695077</b>
<b>GEO06 - GEOSCIENCE SUPPORT SERVICES INC.</b>									
<b>Paid To Same Vendor</b>									
GEO06 - GEOSCIENCE SUPPORT	CWD-01-23-06	04/17/2024	Well Asset Management Prog	999.6	0	0	0	999.6	999.6
GEO06 - GEOSCIENCE SUPPORT	CWD-02-22-01	05/01/2024	New University Well Geohydr	9767	0	0	0	9767	9767
GEO06 - GEOSCIENCE SUPPORT	CWD-01-23-07	05/15/2024	Well Asset Management Prog	1707	0	0	0	1707	1707
GEO06 - GEOSCIENCE SUPPORT	CWD-02-22-02	05/15/2024	New University Well Geohydr	10248.5	0	0	0	10248.5	10248.5
GEO06 - GEOSCIENCE SUPPORT	CWD-02-22-03	06/24/2024	New University Well Geohydr	3333.75	0	0	0	3333.75	3333.75
GEO06 - GEOSCIENCE SUPPORT	CWD-01-23-08	06/30/2024	Well Asset Management Prog	1400.75	0	0	0	1400.75	1400.75
<b>Total Paid To Same Vendor:</b>				<b>27456.6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27456.6</b>	<b>27456.6</b>
<b>Total GEO06 - GEOSCIENCE SUPPORT SERVICES INC.:</b>				<b>27456.6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27456.6</b>	<b>27456.6</b>
<b>GIE01 - GIERLICH-MITCHELL INC</b>									
<b>Paid To Same Vendor</b>									
GIE01 - GIERLICH-MITCHELL INC	16625	05/15/2024	CWRF Headworks Bar Screen	45680	0	0	0	45680	45680
<b>Total Paid To Same Vendor:</b>				<b>45680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45680</b>	<b>45680</b>
<b>Total GIE01 - GIERLICH-MITCHELL INC:</b>				<b>45680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45680</b>	<b>45680</b>
<b>GOL07 - Golden State Labor Compliance</b>									
<b>Paid To Same Vendor</b>									
GOL07 - Golden State Labor Con	05-2023-24	06/06/2024	Additional Labor Compliance S	1504	0	0	0	1504	1504
<b>Total Paid To Same Vendor:</b>				<b>1504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1504</b>	<b>1504</b>
<b>Total GOL07 - Golden State Labor Compliance:</b>				<b>1504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1504</b>	<b>1504</b>
<b>GOL08 - GOLD COAST ENVIRONMENTAL, INC.</b>									
<b>Paid To Same Vendor</b>									
GOL08 - GOLD COAST ENVIRONI	13766	06/07/2024	Gas Meter Replacement Cell	798.79	0	0	0	798.79	798.79

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
GOL08 - GOLD COAST ENVIRONI	13767	06/07/2024	Gas Meter Calibration	375	0	0	0	375	375
Total Paid To Same Vendor:				1173.79	0	0	0	1173.79	1173.79
Total GOL08 - GOLD COAST ENVIRONMENTAL, INC.:				1173.79	0	0	0	1173.79	1173.79

## GRE01 - Empower Annuity Ins Co of America

## Paid To Same Vendor

GRE01 - Empower Annuity Ins Co	INV0014580	04/04/2024	Deferred Comp 457	150	0	0	0	150	150
GRE01 - Empower Annuity Ins Co	INV0014610	04/18/2024	Deferred Comp 457	150	0	0	0	150	150
GRE01 - Empower Annuity Ins Co	INV0014688	05/02/2024	Deferred Comp 457	150	0	0	0	150	150
GRE01 - Empower Annuity Ins Co	INV0014753	05/16/2024	Deferred Comp 457	150	0	0	0	150	150
GRE01 - Empower Annuity Ins Co	INV0014813	05/30/2024	Deferred Comp 457	150	0	0	0	150	150
GRE01 - Empower Annuity Ins Co	INV0014863	06/13/2024	Deferred Comp 457	150	0	0	0	150	150
GRE01 - Empower Annuity Ins Co	INV0014955	06/27/2024	Deferred Comp 457	150	0	0	0	150	150
Total Paid To Same Vendor:				1050	0	0	0	1050	1050
Total GRE01 - Empower Annuity Ins Co of America:				1050	0	0	0	1050	1050

## HAC01 - HACH COMPANY

## Paid To Same Vendor

HAC01 - HACH COMPANY	14009177	04/30/2024	Repair Parts and Equipment-C	1570.14	0	0	0	1570.14	1570.14
HAC01 - HACH COMPANY	14009459	04/30/2024	Repair Parts & Equipment - Re	3406.26	0	0	0	3406.26	3406.26
HAC01 - HACH COMPANY	14018564	05/15/2024	Materials & Supplies - Reagen	944.74	0	0	0	944.74	944.74
HAC01 - HACH COMPANY	14018565	05/15/2024	Reagents for CWRf - CL17s	357.57	0	0	0	357.57	357.57
HAC01 - HACH COMPANY	14019574	05/15/2024	Reagents RMWTP	880.62	0	0	0	880.62	880.62
HAC01 - HACH COMPANY	14026466	05/15/2024	Reagents RMWTP	359.29	0	0	0	359.29	359.29
HAC01 - HACH COMPANY	14026467	05/15/2024	Reagents CWRf Mono	718.58	0	0	0	718.58	718.58
HAC01 - HACH COMPANY	14026571	05/15/2024	Reagents District Mono	2874.3	0	0	0	2874.3	2874.3
HAC01 - HACH COMPANY	14047867	05/29/2024	Repair Parts & Equipment- CL	626.34	0	0	0	626.34	626.34
Total Paid To Same Vendor:				11737.84	0	0	0	11737.84	11737.84
Total HAC01 - HACH COMPANY:				11737.84	0	0	0	11737.84	11737.84

## HEA02 - HealthEquity

## Paid To Same Vendor

HEA02 - HealthEquity	INV0014584	04/04/2024	HSA-Employee Contribution	148.08	0	0	0	148.08	148.08
HEA02 - HealthEquity	INV0014585	04/04/2024	HSA Contributions	50	0	0	0	50	50
HEA02 - HealthEquity	INV0014616	04/18/2024	HSA-Employee Contribution	148.08	0	0	0	148.08	148.08
HEA02 - HealthEquity	INV0014617	04/18/2024	HSA Contributions	50	0	0	0	50	50
HEA02 - HealthEquity	k9wccwk	04/29/2024	Consumer Driven Health Svgs	2.95	0	0	0	2.95	2.95
HEA02 - HealthEquity	vd6kp3u	04/29/2024	Consumer Driven Health Svgs	2.95	0	0	0	2.95	2.95
HEA02 - HealthEquity	INV0014692	05/02/2024	HSA-Employee Contribution	148.08	0	0	0	148.08	148.08
HEA02 - HealthEquity	INV0014693	05/02/2024	HSA Contributions	50	0	0	0	50	50
HEA02 - HealthEquity	wo5mi83	05/15/2024	Consumer Driven Health Svgs	2.95	0	0	0	2.95	2.95
HEA02 - HealthEquity	INV0014759	05/16/2024	HSA-Employee Contribution	148.08	0	0	0	148.08	148.08

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
HEA02 - HealthEquity	INV0014760	05/16/2024	HSA Contributions	50	0	0	0	50	50
HEA02 - HealthEquity	INV0014817	05/30/2024	HSA-Employee Contribution	148.08	0	0	0	148.08	148.08
HEA02 - HealthEquity	INV0014818	05/30/2024	HSA Contributions	50	0	0	0	50	50
HEA02 - HealthEquity	w4z0xxh	06/10/2024	Consumer Drive Health Saving	2.95	0	0	0	2.95	2.95
HEA02 - HealthEquity	INV0014867	06/13/2024	HSA-Employee Contribution	148.08	0	0	0	148.08	148.08
HEA02 - HealthEquity	INV0014868	06/13/2024	HSA Contributions	50	0	0	0	50	50
HEA02 - HealthEquity	INV0014961	06/27/2024	HSA-Employee Contribution	148.08	0	0	0	148.08	148.08
HEA02 - HealthEquity	INV0014962	06/27/2024	HSA Contributions	50	0	0	0	50	50
<b>Total Paid To Same Vendor:</b>				<b>1398.36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1398.36</b>	<b>1398.36</b>
<b>Total HEA02 - HealthEquity:</b>				<b>1398.36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1398.36</b>	<b>1398.36</b>

## HER01 - HERC RENTALS INC.

## Paid To Same Vendor

HER01 - HERC RENTALS INC.	34508594-001	05/01/2024	Pond pump 2 rental	3628.43	0	0	0	3628.43	3628.43
<b>Total Paid To Same Vendor:</b>				<b>3628.43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3628.43</b>	<b>3628.43</b>
<b>Total HER01 - HERC RENTALS INC.:</b>				<b>3628.43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3628.43</b>	<b>3628.43</b>

## HOP02 - HOPKINS GROUNDWATER CONSULTING

## Paid To Same Vendor

HOP02 - HOPKINS GROUNDWA1	11995	05/08/2024	Consulting Services for Monitc	27929.5	0	0	0	27929.5	27929.5
HOP02 - HOPKINS GROUNDWA1	11996	05/08/2024	Hydrogeolocial Services for W	5016.25	0	0	0	5016.25	5016.25
HOP02 - HOPKINS GROUNDWA1	12000	06/11/2024	Hydrogeolocial Services for W	16498.75	0	0	0	16498.75	16498.75
HOP02 - HOPKINS GROUNDWA1	12001	06/11/2024	Consulting Services for Monitc	16898.5	0	0	0	16898.5	16898.5
<b>Total Paid To Same Vendor:</b>				<b>66343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66343</b>	<b>66343</b>
<b>Total HOP02 - HOPKINS GROUNDWATER CONSULTING:</b>				<b>66343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66343</b>	<b>66343</b>

## HOS01 - HOSE-MAN, INC.

## Paid To Same Vendor

HOS01 - HOSE-MAN, INC.	00066505	06/10/2024	Plumbing Parts and Fittings	197.35	0	0	0	197.35	197.35
HOS01 - HOSE-MAN, INC.	00066654	06/10/2024	Refund to	-40.29	0	0	0	-40.29	-40.29
HOS01 - HOSE-MAN, INC.	00067009	06/12/2024	Vac-Trailer Replacement Sucti	498.18	0	0	0	498.18	498.18
<b>Total Paid To Same Vendor:</b>				<b>655.24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>655.24</b>	<b>655.24</b>
<b>Total HOS01 - HOSE-MAN, INC.:</b>				<b>655.24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>655.24</b>	<b>655.24</b>

## HPS01 - HYDROPRO SOLUTIONS

## Paid To Same Vendor

HPS01 - HYDROPRO SOLUTIONS	0002644-IN	04/01/2024	2" Meter - Spools	3569.75	0	0	0	3569.75	3569.75
<b>Total Paid To Same Vendor:</b>				<b>3569.75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3569.75</b>	<b>3569.75</b>
<b>Total HPS01 - HYDROPRO SOLUTIONS:</b>				<b>3569.75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3569.75</b>	<b>3569.75</b>

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
<b>IDE01 - IDEXX LABORATORIES, INC</b>									
<b>Paid To Same Vendor</b>									
IDE01 - IDEXX LABORATORIES, II	3152275240	05/21/2024	Bactereological Analysis-Meth	2463.52	0	0	0	2463.52	2463.52
IDE01 - IDEXX LABORATORIES, II	3152738674	05/29/2024	Soles Source Vendor for Meth	767.32	0	0	0	767.32	767.32
IDE01 - IDEXX LABORATORIES, II	3152923649	06/06/2024	Enterolert Media for CWRP SA	317.86	0	0	0	317.86	317.86
IDE01 - IDEXX LABORATORIES, II	3152968676	06/06/2024	Lab Supplies	344.51	0	0	0	344.51	344.51
<b>Total Paid To Same Vendor:</b>				<b>3893.21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3893.21</b>	<b>3893.21</b>
<b>Total IDE01 - IDEXX LABORATORIES, INC:</b>				<b>3893.21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3893.21</b>	<b>3893.21</b>
<b>INF00 - INFOSEND, INC.</b>									
<b>Paid To Same Vendor</b>									
INF00 - INFOSEND, INC.	260715	05/01/2024	Printing & Mailing April 2024 I	5205.28	0	0	0	5205.28	5205.28
INF00 - INFOSEND, INC.	262331	05/15/2024	Info Send Programming	300	0	0	0	300	300
INF00 - INFOSEND, INC.	262336	05/15/2024	Tri-Fold Mail Insert Public Not	1160.15	0	0	0	1160.15	1160.15
INF00 - INFOSEND, INC.	262622	05/29/2024	Statements for May2024 & Vi	5781.69	0	0	0	5781.69	5781.69
INF00 - INFOSEND, INC.	264287	06/12/2024	Prop 218 Letter	5843.16	0	0	0	5843.16	5843.16
INF00 - INFOSEND, INC.	264597	06/21/2024	Printing and Mailing June 202	5179.04	0	0	0	5179.04	5179.04
INF00 - INFOSEND, INC.	265852	06/30/2024	Inserts Regarding On-Line For	33.85	0	0	0	33.85	33.85
<b>Total Paid To Same Vendor:</b>				<b>23503.17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23503.17</b>	<b>23503.17</b>
<b>Total INF00 - INFOSEND, INC.:</b>				<b>23503.17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23503.17</b>	<b>23503.17</b>
<b>INT03 - INTERA INCORPORATED</b>									
<b>Paid To Same Vendor</b>									
INT03 - INTERA INCORPORATED	03-24-55	04/16/2024	PO FY23-0322 was inadverten	4755	0	0	0	4755	4755
INT03 - INTERA INCORPORATED	03-24-65	04/16/2024	SGMA annual report and upda	30602.5	0	0	0	30602.5	30602.5
INT03 - INTERA INCORPORATED	03-24-97	04/16/2024	Pleasant Valley Basin Modelin	1290	0	0	0	1290	1290
INT03 - INTERA INCORPORATED	04-24-46	05/21/2024	PO FY23-0322 was inadverten	7430	0	0	0	7430	7430
INT03 - INTERA INCORPORATED	05-24-83	06/24/2024	Pleasant Valley Basin Modelin	3990	0	0	0	3990	3990
INT03 - INTERA INCORPORATED	CM0000519	06/26/2024	INT03-04-24-46-Re-issue chec	-7430	0	0	0	-7430	0
INT03 - INTERA INCORPORATED	CM0000519-R	06/26/2024	INT03-04-24-46-Re-issue chec	7430	0	0	0	7430	0
INT03 - INTERA INCORPORATED	05-24-61	06/30/2024	PO FY23-0322 was inadverten	15005	0	0	0	15005	15005
INT03 - INTERA INCORPORATED	06-24-41	06/30/2024	PO FY23-0322 was inadverten	4315	0	0	0	4315	4315
INT03 - INTERA INCORPORATED	06-24-76	06/30/2024	Pleasant Valley Basin Modelin	4395	0	0	0	4395	4395
<b>Total Paid To Same Vendor:</b>				<b>71782.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71782.5</b>	<b>71782.5</b>
<b>Total INT03 - INTERA INCORPORATED:</b>				<b>71782.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71782.5</b>	<b>71782.5</b>

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
<b>INT05 - INTERNATIONAL WATER SCREENS</b>									
<b>Paid To Same Vendor</b>									
INT05 - INTERNATIONAL WATER	Z1640-2	05/28/2024	Diversion Screens Repair	70416.27	0	0	0	70416.27	70416.27
<b>Total Paid To Same Vendor:</b>				<b>70416.27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70416.27</b>	<b>70416.27</b>
<b>Total INT05 - INTERNATIONAL WATER SCREENS:</b>				<b>70416.27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70416.27</b>	<b>70416.27</b>
<b>J&amp;H01 - J&amp;H Engineering</b>									
<b>Paid To Same Vendor</b>									
J&H01 - J&H Engineering	4086	04/17/2024	Leak Repair - 1" SL4	3033.46	0	0	0	3033.46	3033.46
J&H01 - J&H Engineering	4101	06/30/2024	Leak Repair Valve Stack - Eme	2087.32	0	0	0	2087.32	2087.32
<b>Total Paid To Same Vendor:</b>				<b>5120.78</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5120.78</b>	<b>5120.78</b>
<b>Total J&amp;H01 - J&amp;H Engineering:</b>				<b>5120.78</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5120.78</b>	<b>5120.78</b>
<b>JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.</b>									
<b>Paid To Same Vendor</b>									
JAN01 - Janitek Cleaning Solutio	52554A	04/01/2024	Janitorial Services - March 202	1897.1	0	0	0	1897.1	1897.1
JAN01 - Janitek Cleaning Solutio	52828A	05/01/2024	Janitorial-Cleaning Services - M	1897.1	0	0	0	1897.1	1897.1
JAN01 - Janitek Cleaning Solutio	53117A	06/07/2024	Janitorial - Cleaning Service	1897.1	0	0	0	1897.1	1897.1
<b>Total Paid To Same Vendor:</b>				<b>5691.3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5691.3</b>	<b>5691.3</b>
<b>Total JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.:</b>				<b>5691.3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5691.3</b>	<b>5691.3</b>
<b>LIN01 - LINDE GAS &amp; EQUIPMENT INC</b>									
<b>Paid To Same Vendor</b>									
LIN01 - LINDE GAS & EQUIPMEN	42412571	05/01/2024	Acetylene Gas Cylinders	93.26	0	0	0	93.26	93.26
LIN01 - LINDE GAS & EQUIPMEN	42602513	05/01/2024	Acetylene Gas Cylinders	163.05	0	0	0	163.05	163.05
LIN01 - LINDE GAS & EQUIPMEN	42895006	05/28/2024	Material & Supplies - Oxy Acei	284.43	0	0	0	284.43	284.43
LIN01 - LINDE GAS & EQUIPMEN	42999595	05/28/2024	Material & Supplies - Acetylen	90.25	0	0	0	90.25	90.25
<b>Total Paid To Same Vendor:</b>				<b>630.99</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>630.99</b>	<b>630.99</b>
<b>Total LIN01 - LINDE GAS &amp; EQUIPMENT INC:</b>				<b>630.99</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>630.99</b>	<b>630.99</b>
<b>LNL01 - LINCOLN FINANCIAL GROUP</b>									
<b>Paid To Same Vendor</b>									
LNL01 - LINCOLN FINANCIAL GR	INV0014581	04/04/2024	Deferred Compensation	2849.07	0	0	0	2849.07	2849.07
LNL01 - LINCOLN FINANCIAL GR	INV0014611	04/18/2024	Deferred Compensation	2849.07	0	0	0	2849.07	2849.07
LNL01 - LINCOLN FINANCIAL GR	INV0014689	05/02/2024	Deferred Compensation	2849.07	0	0	0	2849.07	2849.07
LNL01 - LINCOLN FINANCIAL GR	INV0014754	05/16/2024	Deferred Compensation	2849.07	0	0	0	2849.07	2849.07
LNL01 - LINCOLN FINANCIAL GR	INV0014814	05/30/2024	Deferred Compensation	2849.07	0	0	0	2849.07	2849.07
LNL01 - LINCOLN FINANCIAL GR	INV0014864	06/13/2024	Deferred Compensation	2849.07	0	0	0	2849.07	2849.07
LNL01 - LINCOLN FINANCIAL GR	43602799	06/24/2024	Acetylene Gas Cylinders	93.26	0	0	0	93.26	93.26
LNL01 - LINCOLN FINANCIAL GR	43602799-R	06/24/2024	Acetylene Gas Cylinders	-93.26	0	0	0	-93.26	-93.26

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
LNL01 - LINCOLN FINANCIAL GR	INV0014956	06/27/2024	Deferred Compensation	2849.07	0	0	0	2849.07	2849.07
Total Paid To Same Vendor:				19943.49	0	0	0	19943.49	19943.49
Total LNL01 - LINCOLN FINANCIAL GROUP:				19943.49	0	0	0	19943.49	19943.49

## LOW03 - LOWTHORP RICHARDS, LLP

## Paid To Same Vendor

LOW03 - LOWTHORP RICHARDS	119323	04/29/2024	Legal Services	420	0	0	0	420	420
LOW03 - LOWTHORP RICHARDS	119327	04/29/2024	PFAS Legal Services	40	0	0	0	40	40
LOW03 - LOWTHORP RICHARDS	119328	04/29/2024	Legal Services	2600	0	0	0	2600	2600
LOW03 - LOWTHORP RICHARDS	119594	05/29/2024	Legal Services	1974	0	0	0	1974	1974
LOW03 - LOWTHORP RICHARDS	120159	06/30/2024	Legal Services	4526	0	0	0	4526	4526
Total Paid To Same Vendor:				9560	0	0	0	9560	9560
Total LOW03 - LOWTHORP RICHARDS, LLP:				9560	0	0	0	9560	9560

## MAA01 - MAACO COLLISION REPAIR &amp; AUTO PAINTING

## Paid To Same Vendor

MAA01 - MAACO COLLISION REI	ad2b3046	05/16/2024	Paint Jof for Vandalized Vehicl	3464.47	0	0	0	3464.47	3464.47
Total Paid To Same Vendor:				3464.47	0	0	0	3464.47	3464.47
al MAA01 - MAACO COLLISION REPAIR & AUTO PAINTING:				3464.47	0	0	0	3464.47	3464.47

## MCM01 - McMASTER-CARR SUPPLY CO

## Paid To Same Vendor

MCM01 - McMASTER-CARR SUP	28059596	06/10/2024	Cooling Components for VFD	590.04	0	0	0	590.04	590.04
MCM01 - McMASTER-CARR SUP	29045438	06/24/2024	Ratchet Balls for Pump Motor:	72.16	0	0	0	72.16	72.16
Total Paid To Same Vendor:				662.2	0	0	0	662.2	662.2
Total MCM01 - McMASTER-CARR SUPPLY CO:				662.2	0	0	0	662.2	662.2

## MES02 - M.E. SIMPSON CO., INC.

## Paid To Same Vendor

MES02 - M.E. SIMPSON CO., INC	42467	06/06/2024	UDF - Unidirectional Flushing i	199737.5	0	0	0	199737.5	199737.5
MES02 - M.E. SIMPSON CO., INC	42624	06/30/2024	UDF - Unidirectional Flushing i	200162.5	0	0	0	200162.5	200162.5
Total Paid To Same Vendor:				399900	0	0	0	399900	399900
Total MES02 - M.E. SIMPSON CO., INC.:				399900	0	0	0	399900	399900

## MNS01 - MNS ENGINEERS, INC.

## Paid To Same Vendor

MNS01 - MNS ENGINEERS, INC.	85908	04/17/2024	Solids Dewatering Press	2924.5	0	0	0	2924.5	2924.5
MNS01 - MNS ENGINEERS, INC.	85909	04/17/2024	Water Quality Sampling Static	14208	0	0	0	14208	14208
MNS01 - MNS ENGINEERS, INC.	85971	05/01/2024	Solids Dewatering Press	1630	0	0	0	1630	1630
MNS01 - MNS ENGINEERS, INC.	85972	05/01/2024	Water Quality Sampling Static	2587.5	0	0	0	2587.5	2587.5
MNS01 - MNS ENGINEERS, INC.	86283	05/28/2024	Solids Dewatering Press	3810	0	0	0	3810	3810

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
MNS01 - MNS ENGINEERS, INC.	86284	05/28/2024	Water Quality Sampling Static	3770	0	0	0	3770	3770
MNS01 - MNS ENGINEERS, INC.	85631	06/06/2024	Utility Research and Field Surv	2985	0	0	0	2985	2985
MNS01 - MNS ENGINEERS, INC.	85631	06/06/2024	Water Quality Sampling Static	8296.5	0	0	0	8296.5	8296.5
MNS01 - MNS ENGINEERS, INC.	86319	06/06/2024	Engineering Support services	310	0	0	0	310	310
MNS01 - MNS ENGINEERS, INC.	86613	06/30/2024	Solids Dewatering Press	1423.5	0	0	0	1423.5	1423.5
MNS01 - MNS ENGINEERS, INC.	86869-R1	06/30/2024	Out of Scope Svc - Eng Svc Dui	4081.75	0	0	0	4081.75	4081.75
MNS01 - MNS ENGINEERS, INC.	86869-R1	06/30/2024	Solids Dewatering Press	2554.5	0	0	0	2554.5	2554.5
MNS01 - MNS ENGINEERS, INC.	86870	06/30/2024	Design Change, Bid-Phase Svc	6135	0	0	0	6135	6135
MNS01 - MNS ENGINEERS, INC.	86870	06/30/2024	Utility Research and Field Surv	15	0	0	0	15	15
Total Paid To Same Vendor:				54731.25	0	0	0	54731.25	54731.25
Total MNS01 - MNS ENGINEERS, INC.:				54731.25	0	0	0	54731.25	54731.25
MUL01 - MULTI W. SYSTEMS, INC									
Paid To Same Vendor									
MUL01 - MULTI W. SYSTEMS, IN	32430788	06/24/2024	Sewer Lift Station Parts	23182.28	0	0	0	23182.28	23182.28
MUL01 - MULTI W. SYSTEMS, IN	32430812	06/24/2024	Sewer Lift 2 Service	10500	0	0	0	10500	10500
Total Paid To Same Vendor:				33682.28	0	0	0	33682.28	33682.28
Total MUL01 - MULTI W. SYSTEMS, INC:				33682.28	0	0	0	33682.28	33682.28
NEL02 - ANDREW NELSON									
Paid To Same Vendor									
NEL02 - ANDREW NELSON	TrvlReimb-2024ACWA Co	06/26/2024	Travel Reimbursement-ACWA	1501.57	0	0	0	1501.57	1501.57
Total Paid To Same Vendor:				1501.57	0	0	0	1501.57	1501.57
Total NEL02 - ANDREW NELSON:				1501.57	0	0	0	1501.57	1501.57
NOR07 - NORTHSTAR CHEMICAL									
Paid To Same Vendor									
NOR07 - NORTHSTAR CHEMICAL	279333	05/01/2024	Materials & Supplies - Conejo	6302.88	0	0	0	6302.88	6302.88
NOR07 - NORTHSTAR CHEMICAL	279335	05/01/2024	Materials & Supplies - Tierra R	1538.58	0	0	0	1538.58	1538.58
NOR07 - NORTHSTAR CHEMICAL	279945	05/01/2024	Materials & Supplies - RMWT	7440.9	0	0	0	7440.9	7440.9
NOR07 - NORTHSTAR CHEMICAL	283051	06/10/2024	CHEMICALS (HYDROXIDE)- RM	9121.61	0	0	0	9121.61	9121.61
NOR07 - NORTHSTAR CHEMICAL	283056	06/10/2024	CHEMICALS (HYDROXIDE) - CC	5153.47	0	0	0	5153.47	5153.47
NOR07 - NORTHSTAR CHEMICAL	283361	06/10/2024	CHEMICALS (HYPOCHLORITE)	6302.88	0	0	0	6302.88	6302.88
NOR07 - NORTHSTAR CHEMICAL	283362	06/10/2024	CHEMICALS (HYPOCHLORITE)	1122.61	0	0	0	1122.61	1122.61
NOR07 - NORTHSTAR CHEMICAL	283042	06/12/2024	Chemicals (Ammonia) - Conej	3415.91	0	0	0	3415.91	3415.91
Total Paid To Same Vendor:				40398.84	0	0	0	40398.84	40398.84
Total NOR07 - NORTHSTAR CHEMICAL:				40398.84	0	0	0	40398.84	40398.84
OLI01 - OLIN CORP-CHLOR ALKALI									
Paid To Same Vendor									
OLI01 - OLIN CORP-CHLOR ALKA	900405092	05/01/2024	Materials & Supplies - CWRF	12164.85	0	0	0	12164.85	12164.85

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
OLI01 - OLIN CORP-CHLOR ALKA	900423844	06/10/2024	CHEMICALS - CWRP & RMWTI	12125.24	0	0	0	12125.24	12125.24
Total Paid To Same Vendor:				24290.09	0	0	0	24290.09	24290.09
Total OLI01 - OLIN CORP-CHLOR ALKALI:				24290.09	0	0	0	24290.09	24290.09

## PAP01 - PAPE MATERIAL HANDLING, INC

## Paid To Same Vendor

PAP01 - PAPE MATERIAL HANDL	6457144	04/17/2024	Forklift Maintenance	259.74	0	0	0	259.74	259.74
PAP01 - PAPE MATERIAL HANDL	8M - 3442925	05/29/2024	Hyster H50XT Forklift	42765.51	0	0	0	42765.51	42765.51
Total Paid To Same Vendor:				43025.25	0	0	0	43025.25	43025.25
Total PAP01 - PAPE MATERIAL HANDLING, INC:				43025.25	0	0	0	43025.25	43025.25

## PER01 - PUBLIC EMPLOYEES

## Paid To Same Vendor

PER01 - PUBLIC EMPLOYEES	INV0014582	04/04/2024	PERS-Classic Employee Portion	192.92	0	0	0	192.92	192.92
PER01 - PUBLIC EMPLOYEES	INV0014583	04/04/2024	PERS-Classic Employer Portion	326.58	0	0	0	326.58	326.58
PER01 - PUBLIC EMPLOYEES	INV0014586	04/04/2024	PERS-Classic Employee Portion	2755.91	0	0	0	2755.91	2755.91
PER01 - PUBLIC EMPLOYEES	INV0014587	04/04/2024	PERS Survivors	24.18	0	0	0	24.18	24.18
PER01 - PUBLIC EMPLOYEES	INV0014588	04/04/2024	Employee-PERS Classic	2066.93	0	0	0	2066.93	2066.93
PER01 - PUBLIC EMPLOYEES	INV0014589	04/04/2024	PERS-Classic Employer Portion	8518.13	0	0	0	8518.13	8518.13
PER01 - PUBLIC EMPLOYEES	INV0014590	04/04/2024	Employee-PERS Classic	213.23	0	0	0	213.23	213.23
PER01 - PUBLIC EMPLOYEES	INV0014591	04/04/2024	Employer-PERS New	3513.28	0	0	0	3513.28	3513.28
PER01 - PUBLIC EMPLOYEES	INV0014592	04/04/2024	Employee-PERS New	3545.3	0	0	0	3545.3	3545.3
PER01 - PUBLIC EMPLOYEES	INV0014614	04/18/2024	PERS-Classic Employee Portion	192.92	0	0	0	192.92	192.92
PER01 - PUBLIC EMPLOYEES	INV0014615	04/18/2024	PERS-Classic Employer Portion	326.58	0	0	0	326.58	326.58
PER01 - PUBLIC EMPLOYEES	INV0014623	04/18/2024	PERS-Classic Employee Portion	2755.91	0	0	0	2755.91	2755.91
PER01 - PUBLIC EMPLOYEES	INV0014624	04/18/2024	PERS Survivors	24.18	0	0	0	24.18	24.18
PER01 - PUBLIC EMPLOYEES	INV0014625	04/18/2024	Employee-PERS Classic	2066.93	0	0	0	2066.93	2066.93
PER01 - PUBLIC EMPLOYEES	INV0014626	04/18/2024	PERS-Classic Employer Portion	8518.13	0	0	0	8518.13	8518.13
PER01 - PUBLIC EMPLOYEES	INV0014627	04/18/2024	Employee-PERS Classic	213.23	0	0	0	213.23	213.23
PER01 - PUBLIC EMPLOYEES	INV0014628	04/18/2024	Employer-PERS New	3412.45	0	0	0	3412.45	3412.45
PER01 - PUBLIC EMPLOYEES	INV0014629	04/18/2024	Employee-PERS New	3443.56	0	0	0	3443.56	3443.56
PER01 - PUBLIC EMPLOYEES	INV0014690	05/02/2024	PERS-Classic Employee Portion	192.92	0	0	0	192.92	192.92
PER01 - PUBLIC EMPLOYEES	INV0014691	05/02/2024	PERS-Classic Employer Portion	326.58	0	0	0	326.58	326.58
PER01 - PUBLIC EMPLOYEES	INV0014694	05/02/2024	PERS-Classic Employee Portion	2755.91	0	0	0	2755.91	2755.91
PER01 - PUBLIC EMPLOYEES	INV0014695	05/02/2024	PERS Survivors	24.18	0	0	0	24.18	24.18
PER01 - PUBLIC EMPLOYEES	INV0014696	05/02/2024	Employee-PERS Classic	2066.93	0	0	0	2066.93	2066.93
PER01 - PUBLIC EMPLOYEES	INV0014697	05/02/2024	PERS-Classic Employer Portion	8518.13	0	0	0	8518.13	8518.13
PER01 - PUBLIC EMPLOYEES	INV0014698	05/02/2024	Employee-PERS Classic	213.23	0	0	0	213.23	213.23
PER01 - PUBLIC EMPLOYEES	INV0014699	05/02/2024	Employer-PERS New	3412.45	0	0	0	3412.45	3412.45
PER01 - PUBLIC EMPLOYEES	INV0014700	05/02/2024	Employee-PERS New	3443.56	0	0	0	3443.56	3443.56
PER01 - PUBLIC EMPLOYEES	INV0014757	05/16/2024	PERS-Classic Employee Portion	192.92	0	0	0	192.92	192.92
PER01 - PUBLIC EMPLOYEES	INV0014758	05/16/2024	PERS-Classic Employer Portion	326.58	0	0	0	326.58	326.58



## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
PER01 - PUBLIC EMPLOYEES	INV0014766	05/16/2024	PERS-Classic Employee Portion	2755.91	0	0	0	2755.91	2755.91
PER01 - PUBLIC EMPLOYEES	INV0014767	05/16/2024	PERS Survivors	24.18	0	0	0	24.18	24.18
PER01 - PUBLIC EMPLOYEES	INV0014768	05/16/2024	Employee-PERS Classic	2066.93	0	0	0	2066.93	2066.93
PER01 - PUBLIC EMPLOYEES	INV0014769	05/16/2024	PERS-Classic Employer Portion	8518.13	0	0	0	8518.13	8518.13
PER01 - PUBLIC EMPLOYEES	INV0014770	05/16/2024	Employee-PERS Classic	213.23	0	0	0	213.23	213.23
PER01 - PUBLIC EMPLOYEES	INV0014771	05/16/2024	Employer-PERS New	3412.45	0	0	0	3412.45	3412.45
PER01 - PUBLIC EMPLOYEES	INV0014772	05/16/2024	Employee-PERS New	3443.56	0	0	0	3443.56	3443.56
PER01 - PUBLIC EMPLOYEES	INV0014815	05/30/2024	PERS-Classic Employee Portion	192.92	0	0	0	192.92	192.92
PER01 - PUBLIC EMPLOYEES	INV0014816	05/30/2024	PERS-Classic Employer Portion	326.58	0	0	0	326.58	326.58
PER01 - PUBLIC EMPLOYEES	INV0014819	05/30/2024	PERS-Classic Employee Portion	2755.91	0	0	0	2755.91	2755.91
PER01 - PUBLIC EMPLOYEES	INV0014820	05/30/2024	PERS Survivors	24.18	0	0	0	24.18	24.18
PER01 - PUBLIC EMPLOYEES	INV0014821	05/30/2024	Employee-PERS Classic	2066.93	0	0	0	2066.93	2066.93
PER01 - PUBLIC EMPLOYEES	INV0014822	05/30/2024	PERS-Classic Employer Portion	8518.13	0	0	0	8518.13	8518.13
PER01 - PUBLIC EMPLOYEES	INV0014823	05/30/2024	Employee-PERS Classic	213.23	0	0	0	213.23	213.23
PER01 - PUBLIC EMPLOYEES	INV0014824	05/30/2024	Employer-PERS New	3412.45	0	0	0	3412.45	3412.45
PER01 - PUBLIC EMPLOYEES	INV0014825	05/30/2024	Employee-PERS New	3443.56	0	0	0	3443.56	3443.56
PER01 - PUBLIC EMPLOYEES	INV0014865	06/13/2024	PERS-Classic Employee Portion	192.92	0	0	0	192.92	192.92
PER01 - PUBLIC EMPLOYEES	INV0014866	06/13/2024	PERS-Classic Employer Portion	326.58	0	0	0	326.58	326.58
PER01 - PUBLIC EMPLOYEES	INV0014869	06/13/2024	PERS-Classic Employee Portion	2755.91	0	0	0	2755.91	2755.91
PER01 - PUBLIC EMPLOYEES	INV0014870	06/13/2024	PERS Survivors	24.18	0	0	0	24.18	24.18
PER01 - PUBLIC EMPLOYEES	INV0014871	06/13/2024	Employee-PERS Classic	2066.93	0	0	0	2066.93	2066.93
PER01 - PUBLIC EMPLOYEES	INV0014872	06/13/2024	PERS-Classic Employer Portion	8518.13	0	0	0	8518.13	8518.13
PER01 - PUBLIC EMPLOYEES	INV0014873	06/13/2024	Employee-PERS Classic	213.23	0	0	0	213.23	213.23
PER01 - PUBLIC EMPLOYEES	INV0014874	06/13/2024	Employer-PERS New	3412.45	0	0	0	3412.45	3412.45
PER01 - PUBLIC EMPLOYEES	INV0014875	06/13/2024	Employee-PERS New	3443.56	0	0	0	3443.56	3443.56
PER01 - PUBLIC EMPLOYEES	INV0014959	06/27/2024	PERS-Classic Employee Portion	192.92	0	0	0	192.92	192.92
PER01 - PUBLIC EMPLOYEES	INV0014960	06/27/2024	PERS-Classic Employer Portion	326.58	0	0	0	326.58	326.58
PER01 - PUBLIC EMPLOYEES	INV0014968	06/27/2024	PERS-Classic Employee Portion	2755.91	0	0	0	2755.91	2755.91
PER01 - PUBLIC EMPLOYEES	INV0014969	06/27/2024	PERS Survivors	25.11	0	0	0	25.11	25.11
PER01 - PUBLIC EMPLOYEES	INV0014970	06/27/2024	Employee-PERS Classic	2066.93	0	0	0	2066.93	2066.93
PER01 - PUBLIC EMPLOYEES	INV0014971	06/27/2024	PERS-Classic Employer Portion	8518.13	0	0	0	8518.13	8518.13
PER01 - PUBLIC EMPLOYEES	INV0014972	06/27/2024	Employee-PERS Classic	213.23	0	0	0	213.23	213.23
PER01 - PUBLIC EMPLOYEES	INV0014973	06/27/2024	Employer-PERS New	3552.61	0	0	0	3552.61	3552.61
PER01 - PUBLIC EMPLOYEES	INV0014974	06/27/2024	Employee-PERS New	3585	0	0	0	3585	3585
PER01 - PUBLIC EMPLOYEES	INV0014988	06/28/2024	PERS-Classic Employee Portion	4.91	0	0	0	4.91	4.91
PER01 - PUBLIC EMPLOYEES	INV0014989	06/28/2024	PERS-Classic Employer Portion	8.31	0	0	0	8.31	8.31
PER01 - PUBLIC EMPLOYEES	INV0014990	06/28/2024	PERS-Classic Employee Portion	70.11	0	0	0	70.11	70.11
PER01 - PUBLIC EMPLOYEES	INV0014991	06/28/2024	PERS Survivors	0.93	0	0	0	0.93	0.93
PER01 - PUBLIC EMPLOYEES	INV0014992	06/28/2024	Employee-PERS Classic	52.58	0	0	0	52.58	52.58

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
PER01 - PUBLIC EMPLOYEES	INV0014993	06/28/2024	PERS-Classic Employer Portior	207.52	0	0	0	207.52	207.52
Total Paid To Same Vendor:				147506.69	0	0	0	147506.69	147506.69
Total PER01 - PUBLIC EMPLOYEES:				147506.69	0	0	0	147506.69	147506.69
PER02 - PERLITER & INGALSBE									
Paid To Same Vendor									
PER02 - PERLITER & INGALSBE	18854	04/16/2024	Engineering Support Services	354	0	0	0	354	354
PER02 - PERLITER & INGALSBE	18861	05/08/2024	Engineering Support Services	3646.5	0	0	0	3646.5	3646.5
PER02 - PERLITER & INGALSBE	18869	06/06/2024	Engineering Support Services	9881.06	0	0	0	9881.06	9881.06
Total Paid To Same Vendor:				13881.56	0	0	0	13881.56	13881.56
Total PER02 - PERLITER & INGALSBE:				13881.56	0	0	0	13881.56	13881.56
PER05 - CAL PERS 457 PLAN									
Paid To Same Vendor									
PER05 - CAL PERS 457 PLAN	INV0014578	04/04/2024	Deferred Compensation	1096.15	0	0	0	1096.15	1096.15
PER05 - CAL PERS 457 PLAN	INV0014579	04/04/2024	Deferred Compensation	1237	0	0	0	1237	1237
PER05 - CAL PERS 457 PLAN	INV0014608	04/18/2024	Deferred Compensation	1096.15	0	0	0	1096.15	1096.15
PER05 - CAL PERS 457 PLAN	INV0014609	04/18/2024	Deferred Compensation	2437	0	0	0	2437	2437
PER05 - CAL PERS 457 PLAN	INV0014612	04/18/2024	Deferred Compensation	300	0	0	0	300	300
PER05 - CAL PERS 457 PLAN	INV0014686	05/02/2024	Deferred Compensation	1096.15	0	0	0	1096.15	1096.15
PER05 - CAL PERS 457 PLAN	INV0014687	05/02/2024	Deferred Compensation	2437	0	0	0	2437	2437
PER05 - CAL PERS 457 PLAN	INV0014751	05/16/2024	Deferred Compensation	1096.15	0	0	0	1096.15	1096.15
PER05 - CAL PERS 457 PLAN	INV0014752	05/16/2024	Deferred Compensation	2437	0	0	0	2437	2437
PER05 - CAL PERS 457 PLAN	INV0014755	05/16/2024	Deferred Compensation	300	0	0	0	300	300
PER05 - CAL PERS 457 PLAN	INV0014811	05/30/2024	Deferred Compensation	1096.15	0	0	0	1096.15	1096.15
PER05 - CAL PERS 457 PLAN	INV0014812	05/30/2024	Deferred Compensation	2437	0	0	0	2437	2437
PER05 - CAL PERS 457 PLAN	INV0014861	06/13/2024	Deferred Compensation	1096.15	0	0	0	1096.15	1096.15
PER05 - CAL PERS 457 PLAN	INV0014862	06/13/2024	Deferred Compensation	2437	0	0	0	2437	2437
PER05 - CAL PERS 457 PLAN	INV0014953	06/27/2024	Deferred Compensation	1096.15	0	0	0	1096.15	1096.15
PER05 - CAL PERS 457 PLAN	INV0014954	06/27/2024	Deferred Compensation	2437	0	0	0	2437	2437
PER05 - CAL PERS 457 PLAN	INV0014957	06/27/2024	Deferred Compensation	300	0	0	0	300	300
Total Paid To Same Vendor:				24432.05	0	0	0	24432.05	24432.05
Total PER05 - CAL PERS 457 PLAN:				24432.05	0	0	0	24432.05	24432.05
PHE01 - MICHAEL PHELPS									
Paid To Same Vendor									
PHE01 - MICHAEL PHELPS	70924	06/30/2024	Small Sampel Refrigerator Lab	267.05	0	0	0	267.05	267.05
Total Paid To Same Vendor:				267.05	0	0	0	267.05	267.05
Total PHE01 - MICHAEL PHELPS:				267.05	0	0	0	267.05	267.05

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
<b>PON03 - MICHELLE L. PONTICELLI</b>									
<b>Paid To Same Vendor</b>									
PON03 - MICHELLE L. PONTICELLI	780266	04/22/2024	NOC Notary for PV Well 2 Land	50	0	0	0	50	50
<b>Total Paid To Same Vendor:</b>				<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>
<b>Total PON03 - MICHELLE L. PONTICELLI:</b>				<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>
<b>PSI01 - PSI Water Technologies</b>									
<b>Paid To Same Vendor</b>									
PSI01 - PSI Water Technologies	INV0007663	05/29/2024	Repair parts for Penny Well Cl	654.89	0	0	0	654.89	654.89
PSI01 - PSI Water Technologies	INV0007579	06/10/2024	Repair parts for Penny Well Cl	1948.85	0.02	0	0	1948.87	1948.87
<b>Total Paid To Same Vendor:</b>				<b>2603.74</b>	<b>0.02</b>	<b>0</b>	<b>0</b>	<b>2603.76</b>	<b>2603.76</b>
<b>Total PSI01 - PSI Water Technologies:</b>				<b>2603.74</b>	<b>0.02</b>	<b>0</b>	<b>0</b>	<b>2603.76</b>	<b>2603.76</b>
<b>PUR01 - PURETEC INDUSTRIAL WATER</b>									
<b>Paid To Same Vendor</b>									
PUR01 - PURETEC INDUSTRIAL V	2162092	04/17/2024	Deionized Water Service	81.13	0	0	0	81.13	81.13
PUR01 - PURETEC INDUSTRIAL V	2171430	05/15/2024	Deionized Water Service	84.5	0	0	0	84.5	84.5
PUR01 - PURETEC INDUSTRIAL V	2175431	05/28/2024	Materials & Supplies -Chemicals	17969.67	0	0	0	17969.67	17969.67
PUR01 - PURETEC INDUSTRIAL V	2176674	05/29/2024	RMWTP Chemicals	18110.55	0	0	0	18110.55	18110.55
<b>Total Paid To Same Vendor:</b>				<b>36245.85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36245.85</b>	<b>36245.85</b>
<b>Total PUR01 - PURETEC INDUSTRIAL WATER:</b>				<b>36245.85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36245.85</b>	<b>36245.85</b>
<b>QUA02 - QUADIENT LEASING USA, INC.</b>									
<b>Paid To Same Vendor</b>									
QUA02 - QUADIENT LEASING USA	Q1239536	04/01/2024	Postage Meter Rental - 4/10 t	551.81	0	0	0	551.81	551.81
<b>Total Paid To Same Vendor:</b>				<b>551.81</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>551.81</b>	<b>551.81</b>
<b>Total QUA02 - QUADIENT LEASING USA, INC.:</b>				<b>551.81</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>551.81</b>	<b>551.81</b>
<b>QUA06 - QUALITY AG, INC</b>									
<b>Paid To Same Vendor</b>									
QUA06 - QUALITY AG, INC	120459	04/17/2024	2B road clearing	8677	0	0	0	8677	8677
QUA06 - QUALITY AG, INC	120478	04/17/2024	Diversion clean up	4449	0	0	0	4449	4449
QUA06 - QUALITY AG, INC	120555	05/01/2024	Weed Abatement 2B	4418	0	0	0	4418	4418
QUA06 - QUALITY AG, INC	120565	05/01/2024	Weed Abatement 4B	1376	0	0	0	1376	1376
QUA06 - QUALITY AG, INC	120585	05/15/2024	Weed Abatement Ponds	5632	0	0	0	5632	5632
QUA06 - QUALITY AG, INC	120660	05/29/2024	Pond Brush Clearing	8765	0	0	0	8765	8765
<b>Total Paid To Same Vendor:</b>				<b>33317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33317</b>	<b>33317</b>
<b>Total QUA06 - QUALITY AG, INC:</b>				<b>33317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33317</b>	<b>33317</b>

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
<b>QUI02 - QUINN COMPANY</b>									
<b>Paid To Same Vendor</b>									
QUI02 - QUINN COMPANY	WON10022065	04/17/2024	Generator Maintenance 52 W	2266.26	0	0	0	2266.26	2266.26
QUI02 - QUINN COMPANY	WON10022081	04/17/2024	Generator Maintenance 52 W	2912.85	0	0	0	2912.85	2912.85
QUI02 - QUINN COMPANY	WON10022196	05/01/2024	Generator Maintenance 26 Re	1744.17	0	0	0	1744.17	1744.17
QUI02 - QUINN COMPANY	WON10022223	05/01/2024	Generator Maintenance 26 Re	2315.74	0	0	0	2315.74	2315.74
QUI02 - QUINN COMPANY	WON10022321	05/01/2024	Generator Maintenance 26 Re	2738.74	0	0	0	2738.74	2738.74
QUI02 - QUINN COMPANY	WON10022163	05/15/2024	Generator Maintenance 52 W	2418.5	0	0	0	2418.5	2418.5
QUI02 - QUINN COMPANY	WON10022166	05/15/2024	Generator Maintenance 52 W	1812.29	0	0	0	1812.29	1812.29
QUI02 - QUINN COMPANY	WON10022322	05/15/2024	Generator Maintenance 57 Bl	1955.08	0	0	0	1955.08	1955.08
QUI02 - QUINN COMPANY	WON10022358	05/15/2024	Generator Maintenance 26 Re	2298.35	0	0	0	2298.35	2298.35
QUI02 - QUINN COMPANY	WON10022478	05/29/2024	Generator Maintenance 26 Re	2719.83	0	0	0	2719.83	2719.83
QUI02 - QUINN COMPANY	WON10022159	06/13/2024	Additional Required Generato	447.44	0	30	0	477.44	477.44
QUI02 - QUINN COMPANY	WON10022159	06/13/2024	Generator Maintenance 26 Re	1567.96	0	0	0	1567.96	1567.96
QUI02 - QUINN COMPANY	WON10022664	06/13/2024	Generator Maintenance - 230	2711.43	0	0	0	2711.43	2711.43
<b>Total Paid To Same Vendor:</b>				<b>27908.64</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>27938.64</b>	<b>27938.64</b>
<b>Total QUI02 - QUINN COMPANY:</b>				<b>27908.64</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>27938.64</b>	<b>27938.64</b>
<b>RAI02 - RAIDER PAINTING COMPANY</b>									
<b>Paid To Same Vendor</b>									
RAI02 - RAIDER PAINTING COMF	24-1143	04/17/2024	PV Pump Station Pipes Paintin	14900	0	0	0	14900	14900
RAI02 - RAIDER PAINTING COMF	24-1198	05/29/2024	Pond Surge Tank Painting	9750	0	0	0	9750	9750
<b>Total Paid To Same Vendor:</b>				<b>24650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24650</b>	<b>24650</b>
<b>Total RAI02 - RAIDER PAINTING COMPANY:</b>				<b>24650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24650</b>	<b>24650</b>
<b>RFS01 - LINCOLN FINANCIAL GROUP</b>									
<b>Paid To Same Vendor</b>									
RFS01 - LINCOLN FINANCIAL GR	INV0014593	04/04/2024	Profit Share Contribution	3085.38	0	0	0	3085.38	3085.38
RFS01 - LINCOLN FINANCIAL GR	INV0014630	04/18/2024	Profit Share Contribution	3019.74	0	0	0	3019.74	3019.74
RFS01 - LINCOLN FINANCIAL GR	INV0014701	05/02/2024	Profit Share Contribution	3019.74	0	0	0	3019.74	3019.74
RFS01 - LINCOLN FINANCIAL GR	INV0014773	05/16/2024	Profit Share Contribution	3019.74	0	0	0	3019.74	3019.74
RFS01 - LINCOLN FINANCIAL GR	INV0014826	05/30/2024	Profit Share Contribution	3019.74	0	0	0	3019.74	3019.74
RFS01 - LINCOLN FINANCIAL GR	INV0014876	06/13/2024	Profit Share Contribution	3019.74	0	0	0	3019.74	3019.74
RFS01 - LINCOLN FINANCIAL GR	INV0014975	06/27/2024	Profit Share Contribution	3019.74	0	0	0	3019.74	3019.74
<b>Total Paid To Same Vendor:</b>				<b>21203.82</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21203.82</b>	<b>21203.82</b>
<b>Total RFS01 - LINCOLN FINANCIAL GROUP:</b>				<b>21203.82</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21203.82</b>	<b>21203.82</b>

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
<b>ROB07 - NATALIE ROBERTS</b>									
<b>Paid To Same Vendor</b>									
ROB07 - NATALIE ROBERTS	RevlReimb-ACWA Confer	04/16/2024	Travel -Mileage Reimburseme	115.65	0	0	0	115.65	115.65
<b>Total Paid To Same Vendor:</b>				<b>115.65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115.65</b>	<b>115.65</b>
<b>Total ROB07 - NATALIE ROBERTS:</b>				<b>115.65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115.65</b>	<b>115.65</b>
<b>ROY03 - ROYAL INDUSTRIAL SOLUTIONS</b>									
<b>Paid To Same Vendor</b>									
ROY03 - ROYAL INDUSTRIAL SOL	9009-1044296	04/17/2024	CWRF Effluent Fan Kits	218.79	0	0	0	218.79	218.79
ROY03 - ROYAL INDUSTRIAL SOL	9009-1045875	05/01/2024	Repair Parts and Equipment -	592.02	0	0	0	592.02	592.02
ROY03 - ROYAL INDUSTRIAL SOL	9009-1046088	05/01/2024	Materials & Supplies - Diversic	884.66	0	0	0	884.66	884.66
ROY03 - ROYAL INDUSTRIAL SOL	9009-1046618	05/15/2024	Rockwell Techconnect Suppor	1509	0	0	0	1509	1509
ROY03 - ROYAL INDUSTRIAL SOL	9009-1039378	05/28/2024	Repair Parts VFD Ponds	23832.02	0	0	0	23832.02	23832.02
ROY03 - ROYAL INDUSTRIAL SOL	9009-1048327	06/26/2024	Materials & Supplies - FUSES	620.33	0	0	0	620.33	620.33
ROY03 - ROYAL INDUSTRIAL SOL	9009-1048417	06/30/2024	Ethernet Adapter - RMWTP	1187.41	0	0	0	1187.41	1187.41
<b>Total Paid To Same Vendor:</b>				<b>28844.23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28844.23</b>	<b>28844.23</b>
<b>Total ROY03 - ROYAL INDUSTRIAL SOLUTIONS:</b>				<b>28844.23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28844.23</b>	<b>28844.23</b>
<b>RTL01 - RT LAWRENCE CORPORATION</b>									
<b>Paid To Same Vendor</b>									
RTL01 - RT LAWRENCE CORPOR/	48903	05/01/2024	Lockbox Services-March 2024	641.71	0	0	0	641.71	641.71
RTL01 - RT LAWRENCE CORPOR/	48951	05/23/2024	Monthly Processing of Paymei	675.75	0	0	0	675.75	675.75
RTL01 - RT LAWRENCE CORPOR/	49032	06/10/2024	Lockbox Services for the Mont	549.36	0	0	0	549.36	549.36
RTL01 - RT LAWRENCE CORPOR/	49091	06/30/2024	Processing June 2024 Paymen	578.45	0	0	0	578.45	578.45
<b>Total Paid To Same Vendor:</b>				<b>2445.27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2445.27</b>	<b>2445.27</b>
<b>Total RTL01 - RT LAWRENCE CORPORATION:</b>				<b>2445.27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2445.27</b>	<b>2445.27</b>
<b>SAL01 - SALINAS &amp; SONS ROOTER INC</b>									
<b>Paid To Same Vendor</b>									
SAL01 - SALINAS & SONS ROOTE	00-16752	04/17/2024	Plumber-Office Restroom	632.54	0	0	0	632.54	632.54
<b>Total Paid To Same Vendor:</b>				<b>632.54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>632.54</b>	<b>632.54</b>
<b>Total SAL01 - SALINAS &amp; SONS ROOTER INC:</b>				<b>632.54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>632.54</b>	<b>632.54</b>
<b>SAM01 - SAM HILL &amp; SONS, INC.</b>									
<b>Paid To Same Vendor</b>									
SAM01 - SAM HILL & SONS, INC.	4862	04/17/2024	Leak Repair 1" 462 Avenida V	11623.47	0	0	0	11623.47	11623.47
SAM01 - SAM HILL & SONS, INC.	4868	04/17/2024	Leak Repair 1" 5182 Laurel Pa	14855.83	0	0	0	14855.83	14855.83
SAM01 - SAM HILL & SONS, INC.	4873	04/17/2024	Leak Repair 4" 15602 Lapeyre	13022.83	0	0	0	13022.83	13022.83
SAM01 - SAM HILL & SONS, INC.	4883	05/01/2024	Water Service Repair Village 4	8639.35	0	0	0	8639.35	8639.35
SAM01 - SAM HILL & SONS, INC.	4884	05/01/2024	1A Tank Cleaning	12600	0	0	0	12600	12600
SAM01 - SAM HILL & SONS, INC.	4853	05/29/2024	Leak Repair - 573 Hillcrest Dr.	12755.06	0	0	0	12755.06	12755.06

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
SAM01 - SAM HILL & SONS, INC.	4957	06/30/2024	.Reservoir 3B access road drai	15075	0	0	0	15075	15075
Total Paid To Same Vendor:				88571.54	0	0	0	88571.54	88571.54
Total SAM01 - SAM HILL & SONS, INC.:				88571.54	0	0	0	88571.54	88571.54
<b>SAN04 - Santa Paula Materials, Inc.</b>									
Paid To Same Vendor									
SAN04 - Santa Paula Materials, I	23397	04/01/2024	Rock and Sand	1053.05	0	0	0	1053.05	1053.05
Total Paid To Same Vendor:				1053.05	0	0	0	1053.05	1053.05
Total SAN04 - Santa Paula Materials, Inc.:				1053.05	0	0	0	1053.05	1053.05
<b>SCE01 - SOUTHERN CALIF. EDISON</b>									
Paid To Same Vendor									
SCE01 - SOUTHERN CALIF. EDISC	April 2024	04/18/2024	April 2024 Usage Charges	126093.02	0	0	0	126093.02	126093.02
SCE01 - SOUTHERN CALIF. EDISC	May2024	05/15/2024	Current Usage Charges-May20	280651.51	0	0	0	280651.51	280651.51
SCE01 - SOUTHERN CALIF. EDISC	June 2024	06/10/2024	Edison Current Charges	153730.82	0	0	0	153730.82	153730.82
SCE01 - SOUTHERN CALIF. EDISC	July 2024	06/30/2024	Edison Monthly Usage Charge	245331.77	0	0	0	245331.77	245331.77
Total Paid To Same Vendor:				805807.12	0	0	0	805807.12	805807.12
Total SCE01 - SOUTHERN CALIF. EDISON:				805807.12	0	0	0	805807.12	805807.12
<b>SCE02 - SO CALIFORNIA EDISON CO</b>									
Paid To Same Vendor									
SCE02 - SO CALIFORNIA EDISON	PS2-LIC-Resv3B	06/28/2024	SCE License Agreement for ac	2417.13	0	0	0	2417.13	2417.13
SCE02 - SO CALIFORNIA EDISON	PS2-LIC-Resv3B-R	06/28/2024	SCE License Agreement for ac	-2417.13	0	0	0	-2417.13	-2417.13
Total Paid To Same Vendor:				0	0	0	0	0	0
Total SCE02 - SO CALIFORNIA EDISON CO:				0	0	0	0	0	0
<b>SCF01 - SC Fuels</b>									
Paid To Same Vendor									
SCF01 - SC Fuels	2611523IN	04/17/2024	Material & Supplies -FUEL	1650.24	0	0	0	1650.24	1650.24
SCF01 - SC Fuels	2616360IN	04/17/2024	Material & Supplies - FUEL	1768.47	0	0	0	1768.47	1768.47
SCF01 - SC Fuels	2621944IN	05/01/2024	Material & Supplies - FUEL	1951.06	0	0	0	1951.06	1951.06
SCF01 - SC Fuels	2625877IN	05/01/2024	Material & Supplies - FUEL	1525.56	0	0	0	1525.56	1525.56
SCF01 - SC Fuels	2628667IN	05/01/2024	Material & Supplies - FUEL PO	1943.91	0	0	0	1943.91	1943.91
SCF01 - SC Fuels	2630876IN	05/15/2024	Material & Supplies - FUEL	1569.81	0	0	0	1569.81	1569.81
SCF01 - SC Fuels	2636744IN	05/15/2024	Material & Supplies - FUEL	1781.08	0	0	0	1781.08	1781.08
SCF01 - SC Fuels	2641561IN	05/28/2024	Material & Supplies - FUEL	1553.75	0	0	0	1553.75	1553.75
SCF01 - SC Fuels	2645358IN	05/28/2024	Material & Supplies - FUEL	1811.11	0	0	0	1811.11	1811.11
SCF01 - SC Fuels	2648926IN	06/07/2024	Material & Supplies - FUEL	1182.28	0	0	0	1182.28	1182.28
SCF01 - SC Fuels	2655215IN	06/10/2024	Materials & Supplies - FUEL	1494.2	0	0	0	1494.2	1494.2
SCF01 - SC Fuels	26600016IN	06/24/2024	Material & Supplies - FUEL	1173.23	0	0	0	1173.23	1173.23
SCF01 - SC Fuels	2664700IN	06/24/2024	Material & Supplies - FUEL	1396.05	0	0	0	1396.05	1396.05

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
SCF01 - SC Fuels	2671470IN	06/27/2024	Materials & Supplies - FUEL	2233.13	0	0	0	2233.13	2233.13
SCF01 - SC Fuels	2668826IN	06/30/2024	Material & Supplies -FUEL	1584.14	0	0	0	1584.14	1584.14
Total Paid To Same Vendor:				24618.02	0	0	0	24618.02	24618.02
Total SCF01 - SC Fuels:				24618.02	0	0	0	24618.02	24618.02

## SCG01 - SOUTHERN CALIFORNIA GAS

## Paid To Same Vendor

SCG01 - SOUTHERN CALIFORNIA	April2024	04/16/2024	March Usage Charges-Act 123	14.3	0	0	0	14.3	14.3
SCG01 - SOUTHERN CALIFORNIA	April2024-A	04/16/2024	March Usage Charges-Act 170	131.46	0	0	0	131.46	131.46
SCG01 - SOUTHERN CALIFORNIA	April2024-A-R	04/16/2024	March Usage Charges-Act 170	-131.46	0	0	0	-131.46	-131.46
SCG01 - SOUTHERN CALIFORNIA	April2024-R	04/16/2024	March Usage Charges-Act 123	-14.3	0	0	0	-14.3	-14.3
SCG01 - SOUTHERN CALIFORNIA	April 2024-a-R	04/30/2024	March 2025 Usage-Act 170-01	131.45	0	0	0	131.45	131.45
SCG01 - SOUTHERN CALIFORNIA	April 2024-R	04/30/2024	March 2025 Usage-Act 123-78	14.3	0	0	0	14.3	14.3
SCG01 - SOUTHERN CALIFORNIA	May2024	05/15/2024	Current Usage Charges-Act 12	14.3	0	0	0	14.3	14.3
SCG01 - SOUTHERN CALIFORNIA	May2024-A	05/15/2024	Current Usage Charges-Act 17	77.87	0	0	0	77.87	77.87
SCG01 - SOUTHERN CALIFORNIA	June2024	06/13/2024	Current Usage Charges May 21	15.81	0	0	0	15.81	15.81
SCG01 - SOUTHERN CALIFORNIA	June2024-A	06/13/2024	Current Usage Charges May 21	52.81	0	0	0	52.81	52.81
SCG01 - SOUTHERN CALIFORNIA	July 2024	06/30/2024	June 2026 Usage Charges-Act	15.78	0	0	0	15.78	15.78
SCG01 - SOUTHERN CALIFORNIA	July 2024-A	06/30/2024	June 2026 Usage Charges-Act	15.15	0	0	0	15.15	15.15
Total Paid To Same Vendor:				337.47	0	0	0	337.47	337.47
Total SCG01 - SOUTHERN CALIFORNIA GAS:				337.47	0	0	0	337.47	337.47

## SEC03 - SYMETRA LIFE INS CO.

## Paid To Same Vendor

SEC03 - SYMETRA LIFE INS CO.	INV0014618	04/18/2024	Life Insurance	305.5	0	0	0	305.5	305.5
SEC03 - SYMETRA LIFE INS CO.	INV0014761	05/16/2024	Life Insurance	305.5	0	0	0	305.5	305.5
SEC03 - SYMETRA LIFE INS CO.	INV0014963	06/27/2024	Life Insurance	305.5	0	0	0	305.5	305.5
Total Paid To Same Vendor:				916.5	0	0	0	916.5	916.5
Total SEC03 - SYMETRA LIFE INS CO.:				916.5	0	0	0	916.5	916.5

## SEX01 - TAMARA SEXTON

## Paid To Same Vendor

SEX01 - TAMARA SEXTON	60624-Reimbursemen	06/06/2024	Reimbursement for 2 ink Cart	130.4	0	0	0	130.4	130.4
Total Paid To Same Vendor:				130.4	0	0	0	130.4	130.4
Total SEX01 - TAMARA SEXTON:				130.4	0	0	0	130.4	130.4

## SMA05 - HADRONEX INC.

## Paid To Same Vendor

SMA05 - HADRONEX INC.	31816	05/28/2024	SmartCover Service	2973.3	0	0	0	2973.3	2973.3
SMA05 - HADRONEX INC.	31845	05/28/2024	Smart Cover Repairs	224	0	0	0	224	224

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
SMA05 - HADRONEX INC.	31847	05/28/2024	Smart Cover Repairs	224	0	0	0	224	224
Total Paid To Same Vendor:				3421.3	0	0	0	3421.3	3421.3
Total SMA05 - HADRONEX INC.:				3421.3	0	0	0	3421.3	3421.3
SMT01 - SM TIRE, INC.									
Paid To Same Vendor									
SMT01 - SM TIRE, INC.	255791	06/30/2024	Repair Parts-CWRF Tractor Tir	712.45	0	0	0	712.45	712.45
Total Paid To Same Vendor:				712.45	0	0	0	712.45	712.45
Total SMT01 - SM TIRE, INC.:				712.45	0	0	0	712.45	712.45
SOU01 - SOUTH VALLEY COMPANIES INC									
Paid To Same Vendor									
SOU01 - SOUTH VALLEY COMPA	Pymt-1-Project PW23-02	05/08/2024	Heritage Park Monitoring Wel	212100	0	0	0	212100	212100
SOU01 - SOUTH VALLEY COMPA	Retention-Pymt 1	05/08/2024	Retention from Pymt1-Project	-10605	0	0	0	-10605	-10605
SOU01 - SOUTH VALLEY COMPA	Retention-Pymt2	06/24/2024	Retention Payment 2-Project	-11696.25	0	0	0	-11696.25	-11696.25
SOU01 - SOUTH VALLEY COMPA	Pymt-2 (PW23-02	06/30/2024	Heritage Park Monitoring Wel	233925	0	0	0	233925	233925
Total Paid To Same Vendor:				423723.75	0	0	0	423723.75	423723.75
Total SOU01 - SOUTH VALLEY COMPANIES INC:				423723.75	0	0	0	423723.75	423723.75
SPA01 - SPARKLETTS									
Paid To Same Vendor									
SPA01 - SPARKLETTS	4667386-041424	04/17/2024	Distilled Bottled Water	64.45	0	0	0	64.45	64.45
SPA01 - SPARKLETTS	4667386-051224	05/15/2024	Distilled Bottled Water	102.42	0	0	0	102.42	102.42
SPA01 - SPARKLETTS	4667386-060924	06/12/2024	Distilled Bottled Water	77.44	0	0	0	77.44	77.44
SPA01 - SPARKLETTS	4667386-070724	06/30/2024	Distilled Bottled Water	130.9	0	0	0	130.9	130.9
Total Paid To Same Vendor:				375.21	0	0	0	375.21	375.21
Total SPA01 - SPARKLETTS:				375.21	0	0	0	375.21	375.21
STA05 - STATE WATER RESOURCES CONTROL BOARD									
Paid To Same Vendor									
STA05 - STATE WATER RESOURC	D3 Cert-KyleH	05/28/2024	Kyle Henschel D3 Certification	90	0	0	0	90	90
STA05 - STATE WATER RESOURC	T4 Renewal-JoshSmith	05/29/2024	Re-Certification T4 - Josh Smit	105	0	0	0	105	105
Total Paid To Same Vendor:				195	0	0	0	195	195
Total STA05 - STATE WATER RESOURCES CONTROL BOARD:				195	0	0	0	195	195
STE11 - STEEL SOURCE CONSTRUCTION									
Paid To Same Vendor									
STE11 - STEEL SOURCE CONSTR	I10302-3447	06/27/2024	Hydroclam Device	7657.65	0	0	0	7657.65	7657.65
Total Paid To Same Vendor:				7657.65	0	0	0	7657.65	7657.65
Total STE11 - STEEL SOURCE CONSTRUCTION:				7657.65	0	0	0	7657.65	7657.65



## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
<b>SYN02 - SYNAGRO TECHNOLOGIES</b>									
<b>Paid To Same Vendor</b>									
SYN02 - SYNAGRO TECHNOLOGI	49266	06/30/2024	Sludge Removal	4754.15	0	0	0	4754.15	4754.15
<b>Total Paid To Same Vendor:</b>				<b>4754.15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4754.15</b>	<b>4754.15</b>
<b>Total SYN02 - SYNAGRO TECHNOLOGIES:</b>				<b>4754.15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4754.15</b>	<b>4754.15</b>
<b>T&amp;T01 - T&amp;T TRUCK &amp; CRANE SERVICE</b>									
<b>Paid To Same Vendor</b>									
T&T01 - T&T TRUCK & CRANE SE	166964	04/01/2024	Diversion Pump Repair	1235	0	0	0	1235	1235
T&T01 - T&T TRUCK & CRANE SE	0167219-IN	04/17/2024	Crane for Diversion Traveling !	3356	0	0	0	3356	3356
T&T01 - T&T TRUCK & CRANE SE	0167234IN	05/01/2024	Transport of Diversion Traveli	1500	0	0	0	1500	1500
T&T01 - T&T TRUCK & CRANE SE	0167650IN	05/29/2024	Crane for Diversion Traveling !	1140	0	0	0	1140	1140
T&T01 - T&T TRUCK & CRANE SE	0167810IN	05/29/2024	Crane for Diversion Traveling !	1120	0	0	0	1120	1120
T&T01 - T&T TRUCK & CRANE SE	0167840IN	05/29/2024	Diversion Screen-Sand Remov	760	0	0	0	760	760
T&T01 - T&T TRUCK & CRANE SE	0167841IN	05/29/2024	Crane for Diversion Traveling !	2117.5	0	0	0	2117.5	2117.5
T&T01 - T&T TRUCK & CRANE SE	168082	06/30/2024	Diversion Sand Removal	1128	0	0	0	1128	1128
<b>Total Paid To Same Vendor:</b>				<b>12356.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12356.5</b>	<b>12356.5</b>
<b>Total T&amp;T01 - T&amp;T TRUCK &amp; CRANE SERVICE:</b>				<b>12356.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12356.5</b>	<b>12356.5</b>
<b>THE02 - THE CAPRICORN GROUP</b>									
<b>Paid To Same Vendor</b>									
THE02 - THE CAPRICORN GROU	19561	06/12/2024	Janitorial Supplies -Kithcen & I	644.8	0	0	0	644.8	644.8
<b>Total Paid To Same Vendor:</b>				<b>644.8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>644.8</b>	<b>644.8</b>
<b>Total THE02 - THE CAPRICORN GROUP:</b>				<b>644.8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>644.8</b>	<b>644.8</b>
<b>THE04 - LIFE TECHNOLOGIES CORPORATION</b>									
<b>Paid To Same Vendor</b>									
THE04 - LIFE TECHNOLOGIES CO	84779934	05/01/2024	Lab Supplies	360.95	0	0	0	360.95	360.95
THE04 - LIFE TECHNOLOGIES CO	84791626	05/01/2024	Lab Supplies	116	0	0	0	116	116
<b>Total Paid To Same Vendor:</b>				<b>476.95</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>476.95</b>	<b>476.95</b>
<b>Total THE04 - LIFE TECHNOLOGIES CORPORATION:</b>				<b>476.95</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>476.95</b>	<b>476.95</b>
<b>THE09 - Thermo Electron North America LLC</b>									
<b>Paid To Same Vendor</b>									
THE09 - Thermo Electron North	9021447950	06/30/2024	Ion Chromatograph Software	2214.01	0	160.52	0	2374.53	2374.53
<b>Total Paid To Same Vendor:</b>				<b>2214.01</b>	<b>0</b>	<b>160.52</b>	<b>0</b>	<b>2374.53</b>	<b>2374.53</b>
<b>Total THE09 - Thermo Electron North America LLC:</b>				<b>2214.01</b>	<b>0</b>	<b>160.52</b>	<b>0</b>	<b>2374.53</b>	<b>2374.53</b>
<b>THO09 - THOMAS SCIENTIFIC</b>									
<b>Paid To Same Vendor</b>									
THO09 - THOMAS SCIENTIFIC	3246023	04/01/2024	Lab Supplies	28.73	0	0	0	28.73	28.73

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
THO09 - THOMAS SCIENTIFIC	3259835	04/16/2024	Lab Calibration Standards	221.66	0	0	0	221.66	221.66
THO09 - THOMAS SCIENTIFIC	3264448	04/16/2024	Laboratory Materials and Supp	57.92	0	0	0	57.92	57.92
THO09 - THOMAS SCIENTIFIC	3267632	04/17/2024	Lab Supplies	65.89	0	0	0	65.89	65.89
THO09 - THOMAS SCIENTIFIC	3268713	04/29/2024	Lab Materials and Supplies	8.68	0	0	0	8.68	8.68
THO09 - THOMAS SCIENTIFIC	3273028	04/29/2024	Lab Materials and Supplies	167.59	0	0	0	167.59	167.59
THO09 - THOMAS SCIENTIFIC	3274914	04/29/2024	Lab Materials and Supplies	33.52	0	0	0	33.52	33.52
THO09 - THOMAS SCIENTIFIC	3277135	04/29/2024	Lab Materials and Supplies	243.68	0	0	0	243.68	243.68
THO09 - THOMAS SCIENTIFIC	3323219	06/21/2024	Gloves for the Operations and	373.02	0	0	0	373.02	373.02
THO09 - THOMAS SCIENTIFIC	3328397	06/21/2024	Laboratory Supplies	133.29	0	0	0	133.29	133.29
THO09 - THOMAS SCIENTIFIC	3329003	06/26/2024	Gloves for the Lab and O&M	373.02	0	0	0	373.02	373.02
THO09 - THOMAS SCIENTIFIC	3335442	06/30/2024	Laboratory Reagent	83.86	0	0	0	83.86	83.86
THO09 - THOMAS SCIENTIFIC	3341622	06/30/2024	Lab Supplies	76.2	0	0	0	76.2	76.2
Total Paid To Same Vendor:				1867.06	0	0	0	1867.06	1867.06
Total THO09 - THOMAS SCIENTIFIC:				1867.06	0	0	0	1867.06	1867.06

## TRU01 - Trusted Tech Team, Inc

## Paid To Same Vendor

TRU01 - Trusted Tech Team, Inc	154720	05/01/2024	Windows 11 Upgrade for CWI	664.95	0	0	0	664.95	664.95
Total Paid To Same Vendor:				664.95	0	0	0	664.95	664.95
Total TRU01 - Trusted Tech Team, Inc:				664.95	0	0	0	664.95	664.95

## TUR01 - TURF CONSTRUCTION, INC.

## Paid To Same Vendor

TUR01 - TURF CONSTRUCTION, I	14768	04/17/2024	Leak Repair 1" 19215 Leisure \	7991.46	0	0	0	7991.46	7991.46
TUR01 - TURF CONSTRUCTION, I	14769	04/17/2024	Leak Repair 1" 19215 Leisure \	5989.35	0	0	0	5989.35	5989.35
TUR01 - TURF CONSTRUCTION, I	14770	04/17/2024	Leak Repair 1" 19215 Leisure \	2790.7	0.06	0	0	2790.76	2790.76
TUR01 - TURF CONSTRUCTION, I	14781	05/15/2024	Leak Repair CSUCI 4 Pipe	6133.84	0	0	0	6133.84	6133.84
Total Paid To Same Vendor:				22905.35	0.06	0	0	22905.41	22905.41
Total TUR01 - TURF CONSTRUCTION, INC.:				22905.35	0.06	0	0	22905.41	22905.41

## TYL01 - TYLER TECHNOLOGIES, INC.

## Paid To Same Vendor

TYL01 - TYLER TECHNOLOGIES, I	025-462229	04/17/2024	TYLER INCODE	250	0	0	0	250	250
TYL01 - TYLER TECHNOLOGIES, I	025-467224	05/29/2024	Maintenance Support (fy2024	28091.7	0	0	0	28091.7	28091.7
Total Paid To Same Vendor:				28341.7	0	0	0	28341.7	28341.7
Total TYL01 - TYLER TECHNOLOGIES, INC.:				28341.7	0	0	0	28341.7	28341.7

## UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CA

## Paid To Same Vendor

UND01 - UNDERGROUND SERVI	23-2425000	04/01/2024	Dig Alert Tickets-March 2024	123.19	0	0	0	123.19	123.19
UND01 - UNDERGROUND SERVI	320240211	04/01/2024	Dig Alert Tickets-March 2024	503.5	0	0	0	503.5	503.5

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
UND01 - UNDERGROUND SERVI	23-2425381	05/01/2024	Dig Alert Tickets-April 2024	123.19	0	0	0	123.19	123.19
UND01 - UNDERGROUND SERVI	420240210	05/01/2024	Dig Alert Tickets-April 2024	458	0	0	0	458	458
UND01 - UNDERGROUND SERVI	23-2425763	06/07/2024	Dig Alert Tickets-Monthly Cha	123.19	0	0	0	123.19	123.19
UND01 - UNDERGROUND SERVI	520240210	06/07/2024	Dig Alert Tickets-Monthly Cha	307.5	0	0	0	307.5	307.5
UND01 - UNDERGROUND SERVI	23-2426145	06/30/2024	Dig Alert Tickets-June 2024	123.19	0	0	0	123.19	123.19
UND01 - UNDERGROUND SERVI	620240218	06/30/2024	Dig Alert Tickets-June 2024	445.75	0	0	0	445.75	445.75
Total Paid To Same Vendor:				2207.51	0	0	0	2207.51	2207.51
GROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC:				2207.51	0	0	0	2207.51	2207.51

## UNI08 - UNIFIRST CORPORATION

## Paid To Same Vendor

UNI08 - UNIFIRST CORPORATION	2210086155	04/17/2024	Office Cleaning Supplies - Tow	87.46	0	0	0	87.46	87.46
UNI08 - UNIFIRST CORPORATION	2210086156	04/17/2024	Uniform Cleaning Service	148.01	0	0	0	148.01	148.01
UNI08 - UNIFIRST CORPORATION	2210088275	04/17/2024	Office Cleaning Supplies - Tow	60.44	0	0	0	60.44	60.44
UNI08 - UNIFIRST CORPORATION	2210088278	04/17/2024	Uniform Cleaning Service	173.3	0	0	0	173.3	173.3
UNI08 - UNIFIRST CORPORATION	2210090166	04/17/2024	Office Cleaning Supplies - Tow	87.46	0	0	0	87.46	87.46
UNI08 - UNIFIRST CORPORATION	2210090169	04/17/2024	Uniform Cleaning Service	148.27	0	0	0	148.27	148.27
UNI08 - UNIFIRST CORPORATION	2210092183	05/01/2024	Office Cleaning Supplies - Mat	87.46	0	0	0	87.46	87.46
UNI08 - UNIFIRST CORPORATION	2210092184	05/01/2024	Uniform Cleaning Service	148.27	0	0	0	148.27	148.27
UNI08 - UNIFIRST CORPORATION	2210094323	05/01/2024	Office Cleaning Supplies - Mat	87.46	0	0	0	87.46	87.46
UNI08 - UNIFIRST CORPORATION	2210094325	05/01/2024	Uniform Cleaning Service	148.27	0	0	0	148.27	148.27
UNI08 - UNIFIRST CORPORATION	2210096296	05/15/2024	Office Cleaning Supplies - Tow	87.46	0	0	0	87.46	87.46
UNI08 - UNIFIRST CORPORATION	2210096300	05/15/2024	Uniform Cleaning Service	157.15	0	0	0	157.15	157.15
UNI08 - UNIFIRST CORPORATION	2210098150	05/15/2024	Office Cleaning Supplies - Tow	87.46	0	0	0	87.46	87.46
UNI08 - UNIFIRST CORPORATION	2210098151	05/15/2024	Uniform Cleaning Service	148.27	0	0	0	148.27	148.27
UNI08 - UNIFIRST CORPORATION	2210100225	05/29/2024	Office Cleaning Supplies - Tow	87.46	0	0	0	87.46	87.46
UNI08 - UNIFIRST CORPORATION	2210100226	05/29/2024	Uniform Cleaning Service	148.27	0	0	0	148.27	148.27
UNI08 - UNIFIRST CORPORATION	2210101905	05/29/2024	Office Cleaning Supplies - Tow	87.46	0	0	0	87.46	87.46
UNI08 - UNIFIRST CORPORATION	2210101907	05/29/2024	Uniform Cleaning Service	148.27	0	0	0	148.27	148.27
UNI08 - UNIFIRST CORPORATION	2210057133	06/06/2024	Uniform Cleaning Service	293.75	0	0	0	293.75	293.75
UNI08 - UNIFIRST CORPORATION	2210063065	06/06/2024	Uniform Cleaning Service	149.37	0	0	0	149.37	149.37
UNI08 - UNIFIRST CORPORATION	2210076440	06/06/2024	Uniform Cleaning Service	148.69	0	0	0	148.69	148.69
UNI08 - UNIFIRST CORPORATION	2210103683	06/07/2024	Office Cleaning Supplies - Tow	93.26	0	0	0	93.26	93.26
UNI08 - UNIFIRST CORPORATION	2210103685	06/07/2024	Uniform Cleaning Service	148.27	0	0	0	148.27	148.27
UNI08 - UNIFIRST CORPORATION	2210105736	06/12/2024	Office Cleaning Supplies-Towe	87.46	0	0	0	87.46	87.46
UNI08 - UNIFIRST CORPORATION	2210105740	06/12/2024	Uniform Cleaning Service	157.15	0	0	0	157.15	157.15
UNI08 - UNIFIRST CORPORATION	2210107689	06/24/2024	Office Cleaning Supplies - Mat	87.46	0	0	0	87.46	87.46
UNI08 - UNIFIRST CORPORATION	2210107690	06/24/2024	Uniform Cleaning Service	147.58	0	0	0	147.58	147.58
UNI08 - UNIFIRST CORPORATION	2210109111	06/24/2024	Office Cleaning Supplies - Mat	87.46	0	0	0	87.46	87.46

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
UNI08 - UNIFIRST CORPORATION	2210109113	06/24/2024	Uniform Cleaning Service	147.92	0	0	0	147.92	147.92
Total Paid To Same Vendor:				3676.57	0	0	0	3676.57	3676.57
Total UNI08 - UNIFIRST CORPORATION:				3676.57	0	0	0	3676.57	3676.57

## UNI10 - UNITED STATES TREASURY

## Paid To Same Vendor

UNI10 - UNITED STATES TREASURY	INV0014594	04/04/2024	FIT	15949.02	0	0	0	15949.02	15949.02
UNI10 - UNITED STATES TREASURY	INV0014595	04/04/2024	Payroll-Social Security Tax	209.14	0	0	0	209.14	209.14
UNI10 - UNITED STATES TREASURY	INV0014596	04/04/2024	Payroll- Medicare Tax	3857.72	0	0	0	3857.72	3857.72
UNI10 - UNITED STATES TREASURY	INV0014633	04/18/2024	FIT	13428.67	0	0	0	13428.67	13428.67
UNI10 - UNITED STATES TREASURY	INV0014634	04/18/2024	Payroll-Social Security Tax	125	0	0	0	125	125
UNI10 - UNITED STATES TREASURY	INV0014635	04/18/2024	Payroll- Medicare Tax	3587.22	0	0	0	3587.22	3587.22
UNI10 - UNITED STATES TREASURY	INV0014640	04/18/2024	FIT	28.33	0	0	0	28.33	28.33
UNI10 - UNITED STATES TREASURY	INV0014641	04/18/2024	Payroll-Social Security Tax	620	0	0	0	620	620
UNI10 - UNITED STATES TREASURY	INV0014642	04/18/2024	Payroll- Medicare Tax	162.4	0	0	0	162.4	162.4
UNI10 - UNITED STATES TREASURY	INV0014702	05/02/2024	FIT	13746.95	0	0	0	13746.95	13746.95
UNI10 - UNITED STATES TREASURY	INV0014703	05/02/2024	Payroll-Social Security Tax	123.38	0	0	0	123.38	123.38
UNI10 - UNITED STATES TREASURY	INV0014704	05/02/2024	Payroll- Medicare Tax	3607.64	0	0	0	3607.64	3607.64
UNI10 - UNITED STATES TREASURY	INV0014782	05/15/2024	Payroll-Social Security Tax	31.24	0	0	0	31.24	31.24
UNI10 - UNITED STATES TREASURY	INV0014783	05/15/2024	Payroll- Medicare Tax	7.3	0	0	0	7.3	7.3
UNI10 - UNITED STATES TREASURY	INV0014742	05/16/2024	FIT	47.69	0	0	0	47.69	47.69
UNI10 - UNITED STATES TREASURY	INV0014743	05/16/2024	Payroll-Social Security Tax	471.2	0	0	0	471.2	471.2
UNI10 - UNITED STATES TREASURY	INV0014744	05/16/2024	Payroll- Medicare Tax	156.6	0	0	0	156.6	156.6
UNI10 - UNITED STATES TREASURY	INV0014776	05/16/2024	FIT	13095.55	0	0	0	13095.55	13095.55
UNI10 - UNITED STATES TREASURY	INV0014777	05/16/2024	Payroll-Social Security Tax	157.1	0	0	0	157.1	157.1
UNI10 - UNITED STATES TREASURY	INV0014778	05/16/2024	Payroll- Medicare Tax	3511.8	0	0	0	3511.8	3511.8
UNI10 - UNITED STATES TREASURY	INV0014827	05/30/2024	FIT	13658.21	0	0	0	13658.21	13658.21
UNI10 - UNITED STATES TREASURY	INV0014828	05/30/2024	Payroll-Social Security Tax	190.66	0	0	0	190.66	190.66
UNI10 - UNITED STATES TREASURY	INV0014829	05/30/2024	Payroll- Medicare Tax	3611.12	0	0	0	3611.12	3611.12
UNI10 - UNITED STATES TREASURY	INV0014877	06/13/2024	FIT	13602.43	0	0	0	13602.43	13602.43
UNI10 - UNITED STATES TREASURY	INV0014878	06/13/2024	Payroll-Social Security Tax	201.5	0	0	0	201.5	201.5
UNI10 - UNITED STATES TREASURY	INV0014879	06/13/2024	Payroll- Medicare Tax	3609.68	0	0	0	3609.68	3609.68
UNI10 - UNITED STATES TREASURY	INV0014911	06/27/2024	FIT	56.02	0	0	0	56.02	56.02
UNI10 - UNITED STATES TREASURY	INV0014912	06/27/2024	Payroll-Social Security Tax	570.4	0	0	0	570.4	570.4
UNI10 - UNITED STATES TREASURY	INV0014913	06/27/2024	Payroll- Medicare Tax	174	0	0	0	174	174
UNI10 - UNITED STATES TREASURY	INV0014978	06/27/2024	FIT	13160.48	0	0	0	13160.48	13160.48
UNI10 - UNITED STATES TREASURY	INV0014979	06/27/2024	Payroll- Medicare Tax	3544.16	0	0	0	3544.16	3544.16
UNI10 - UNITED STATES TREASURY	INV0014985	06/28/2024	FIT	24.31	0	0	0	24.31	24.31
UNI10 - UNITED STATES TREASURY	INV0014986	06/28/2024	Payroll- Medicare Tax	5.86	0	0	0	5.86	5.86
UNI10 - UNITED STATES TREASURY	INV0014994	06/28/2024	FIT	131.33	0	0	0	131.33	131.33

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
UNI10 - UNITED STATES TREASU	INV0014995	06/28/2024	Payroll- Medicare Tax	52.88	0	0	0	52.88	52.88
Total Paid To Same Vendor:				125516.99	0	0	0	125516.99	125516.99
Total UNI10 - UNITED STATES TREASURY:				125516.99	0	0	0	125516.99	125516.99

## UNI12 - UNIFIED FIELD SERVICES CORPORATION

Paid To Same Vendor									
UNI12 - UNIFIED FIELD SERVICES	Pymt 25-PW21-01	06/06/2024	5" Primary Conduit and Bollar	30580	0	0	0	30580	30580
UNI12 - UNIFIED FIELD SERVICES	Pymt26-Retention Releas	06/06/2024	Retention Release -PV Well 2 I	317034.67	0	0	0	317034.67	317034.67
Total Paid To Same Vendor:				347614.67	0	0	0	347614.67	347614.67
Total UNI12 - UNIFIED FIELD SERVICES CORPORATION:				347614.67	0	0	0	347614.67	347614.67

## UNU01 - UNUM LIFE INSURANCE

Paid To Same Vendor									
UNU01 - UNUM LIFE INSURANC	INV0014505	04/01/2024	Lont Term Disability	1291.39	0	0	0	1291.39	1291.39
UNU01 - UNUM LIFE INSURANC	INV0014517	04/01/2024	Short Term Disability	300.59	0	0	0	300.59	300.59
UNU01 - UNUM LIFE INSURANC	INV0014619	04/18/2024	Lont Term Disability	1291.39	0	0	0	1291.39	1291.39
UNU01 - UNUM LIFE INSURANC	INV0014631	04/18/2024	Short Term Disability	300.59	0	0	0	300.59	300.59
UNU01 - UNUM LIFE INSURANC	INV0014762	06/01/2024	Lont Term Disability	1291.39	0	0	0	1291.39	1291.39
UNU01 - UNUM LIFE INSURANC	INV0014774	06/01/2024	Short Term Disability	300.59	0	0	0	300.59	300.59
UNU01 - UNUM LIFE INSURANC	INV0014964	06/27/2024	Lont Term Disability	1291.39	0	0	0	1291.39	1291.39
UNU01 - UNUM LIFE INSURANC	INV0014976	06/27/2024	Short Term Disability	300.59	0	0	0	300.59	300.59
Total Paid To Same Vendor:				6367.92	0	0	0	6367.92	6367.92
Total UNU01 - UNUM LIFE INSURANCE:				6367.92	0	0	0	6367.92	6367.92

## URB02 - URBAN FUTURES, INC

Paid To Same Vendor									
URB02 - URBAN FUTURES, INC	1022-012	04/17/2024	CalPERS Analysis	1875	0	0	0	1875	1875
Total Paid To Same Vendor:				1875	0	0	0	1875	1875
Total URB02 - URBAN FUTURES, INC:				1875	0	0	0	1875	1875

## USA01 - USA BLUE BOOK

Paid To Same Vendor									
USA01 - USA BLUE BOOK	INV00329918	04/16/2024	Laboratory Supplies	69.5	0	0	0	69.5	69.5
USA01 - USA BLUE BOOK	INV00330880	04/16/2024	Laboratory Supplies	354.37	0	0	0	354.37	354.37
USA01 - USA BLUE BOOK	INV00331267	04/16/2024	Laboratory Supplies	767.64	0	0	0	767.64	767.64
USA01 - USA BLUE BOOK	INV00263250	04/17/2024	Materials & Supplies - Tubes f	444.83	0	0	0	444.83	444.83
USA01 - USA BLUE BOOK	INV00269870	04/17/2024	Materials & Supplies - Tubes f	355.86	0	0	0	355.86	355.86
USA01 - USA BLUE BOOK	INV0032761	04/17/2024	Materials & Supplies - Tubes f	818.22	0	0	0	818.22	818.22
USA01 - USA BLUE BOOK	INV00329552	04/17/2024	Materials & Supplies - ORP Prc	613.62	0	0	0	613.62	613.62
USA01 - USA BLUE BOOK	INV00329594	04/17/2024	Materials & Supplies - Tubes f	993.33	0	0	0	993.33	993.33
USA01 - USA BLUE BOOK	SCN070286	04/17/2024	Credit for Returned Tubes (Sei	-355.86	0	0	0	-355.86	-355.86

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
USA01 - USA BLUE BOOK	SCN070298	04/17/2024	Credit for Returned Tubes (Sei	-444.83	0	0	0	-444.83	-444.83
USA01 - USA BLUE BOOK	INV00339780	04/29/2024	Lab Materials and Supplies	229.69	0	0	0	229.69	229.69
USA01 - USA BLUE BOOK	INV00341175	04/29/2024	Lab Materials and Supplies	31.93	0	0	0	31.93	31.93
USA01 - USA BLUE BOOK	INV000367075	05/21/2024	Materials & Supplies	370.12	0	0	0	370.12	370.12
USA01 - USA BLUE BOOK	INV00381490	06/07/2024	CWRF Analyzer Standards	273.19	0	0	0	273.19	273.19
USA01 - USA BLUE BOOK	INV00386911	06/10/2024	General Laboratory Supplies	44.71	0	0	0	44.71	44.71
USA01 - USA BLUE BOOK	INV00387081	06/10/2024	General Laboratory Supplies	791.8	0	0	0	791.8	791.8
USA01 - USA BLUE BOOK	INV00399474	06/21/2024	Laboratory Supplies	51.5	0	0	0	51.5	51.5
USA01 - USA BLUE BOOK	INV00395532	06/24/2024	Materials & Supplies - Reagen	104.55	0	0	0	104.55	104.55
USA01 - USA BLUE BOOK	INV00402036	06/24/2024	Laboratory Supplies	104.55	0	0	0	104.55	104.55
USA01 - USA BLUE BOOK	INV00408094	06/30/2024	Lab Reagent	156.06	0	0	0	156.06	156.06
Total Paid To Same Vendor:				5774.78	0	0	0	5774.78	5774.78
Total USA01 - USA BLUE BOOK:				5774.78	0	0	0	5774.78	5774.78

## USB02 - U.S. BANK CORPORATE

## Paid To Same Vendor

USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Air compressor fittings for CW	56.52	0	0	0	56.52	56.52
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Amazon prime membership	5.63	0	0	0	5.63	5.63
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Amazon prime membership	5.02	0	0	0	5.02	5.02
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Amazon prime membership	5.44	0	0	0	5.44	5.44
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Autocad,Internet,Domain,onli	2071.63	0	0	0	2071.63	2071.63
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Autocad,Internet,Domain,onli	1846.71	0	0	0	1846.71	1846.71
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Autocad,Internet,Domain,onli	2000.6	0	0	0	2000.6	2000.6
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Boots,Workshop,Lunch,Safety	1359.85	0	0	0	1359.85	1359.85
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Boots,Workshop,Lunch,Safety	1313.23	0	0	0	1313.23	1313.23
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Boots,Workshop,Lunch,Safety	1212.21	0	0	0	1212.21	1212.21
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Chlorine,Tools,Salt,WhiteBoar	1386.25	0	0	0	1386.25	1386.25
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	CommForum posters, Telecon	149.72	0	0	0	149.72	149.72
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	CommForum posters, Telecon	155.04	0	0	0	155.04	155.04
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	CommForum posters, Telecon	138.2	0	0	0	138.2	138.2
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	CSMFO Membership	45.63	0	0	0	45.63	45.63
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	CSMFO Membership	42.12	0	0	0	42.12	42.12
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	CSMFO Membership	47.25	0	0	0	47.25	47.25
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Flight,EmpLunch,staffLunchec	270.27	0	0	0	270.27	270.27
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Flight,EmpLunch,staffLunchec	279.87	0	0	0	279.87	279.87
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Flight,EmpLunch,staffLunchec	249.48	0	0	0	249.48	249.48
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	GeneratorOilChange,Battery,C	30.73	0	0	0	30.73	30.73
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	GeneratorOilChange,Battery,C	128.85	0	0	0	128.85	128.85
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	GeneratorOilChange,Battery,C	273.77	0	0	0	273.77	273.77
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Hose for Yucca pump Station	68.19	0	0	0	68.19	68.19
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	HydrantRepairSupplies,Valves	512.36	0	0	0	512.36	512.36
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Ice,Mouse,DepSlips,KitchenSu	223.43	0	0	0	223.43	223.43

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Ice,Mouse,DepSlips,KitchenSu	250.65	0	0	0	250.65	250.65
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Ice,Mouse,DepSlips,KitchenSu	242.05	0	0	0	242.05	242.05
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Keyboard & Mouse (office)	42.79	0	0	0	42.79	42.79
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Keyboard & Mouse (office)	46.36	0	0	0	46.36	46.36
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Keyboard & Mouse (office)	48.01	0	0	0	48.01	48.01
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	LED Light Bulbs for RMWTP	48.26	0	0	0	48.26	48.26
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Lunch with PV Parks,Oxnard D	36.04	0	0	0	36.04	36.04
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Lunch with PV Parks,Oxnard D	77.53	0	0	0	77.53	77.53
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Lunch with PV Parks,Oxnard D	55.96	0	0	0	55.96	55.96
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Note Cards,Vacuum,Ice,Thern	108.85	0	0	0	108.85	108.85
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Note Cards,Vacuum,Ice,Thern	52.25	0	0	0	52.25	52.25
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Note Cards,Vacuum,Ice,Thern	56.6	0	0	0	56.6	56.6
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Replacement fan assembly for	189.5	0	0	0	189.5	189.5
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Replacement fan assembly for	364.42	0	0	0	364.42	364.42
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Replacement fan assembly for	174.92	0	0	0	174.92	174.92
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Sat-phone usage charges	49.65	0	0	0	49.65	49.65
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Sat-phone usage charges	51.41	0	0	0	51.41	51.41
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Sat-phone usage charges	45.83	0	0	0	45.83	45.83
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Shipped Samples to BSK	42.92	0	0	0	42.92	42.92
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Shipped Samples to BSK	39.61	0	0	0	39.61	39.61
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Shipped Samples to BSK	82.53	0	0	0	82.53	82.53
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Sign for Heritage Park Monito	88.1	0	0	0	88.1	88.1
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	Truck #38 Tools, Tools Misc.	337.51	0	0	0	337.51	337.51
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	USB flashdrive,PhoneCases,W	191.89	0	0	0	191.89	191.89
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	USB flashdrive,PhoneCases,W	185.31	0	0	0	185.31	185.31
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	USB flashdrive,PhoneCases,W	171.05	0	0	0	171.05	171.05
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	WaterWise Meeting	11.15	0	0	0	11.15	11.15
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	WaterWise Meeting	10.3	0	0	0	10.3	10.3
USB02 - U.S. BANK CORPORATE	24-Mar	04/17/2024	WaterWise Meeting	11.55	0	0	0	11.55	11.55
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	2 Solid State Drives, 2 NUCs, L	686.36	0	0	0	686.36	686.36
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	2 Solid State Drives, 2 NUCs, L	743.55	0	0	0	743.55	743.55
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	2 Solid State Drives, 2 NUCs, L	769.95	0	0	0	769.95	769.95
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Amazon prime	5.63	0	0	0	5.63	5.63
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Amazon prime	5.02	0	0	0	5.02	5.02
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Amazon prime	5.44	0	0	0	5.44	5.44
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Chemical tank/fittings,Well Sa	2174.18	0	0	0	2174.18	2174.18
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	CIS User Group,Webinar,Lunci	445.24	0	0	0	445.24	445.24
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	CIS User Group,Webinar,Lunci	499.47	0	0	0	499.47	499.47
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	CIS User Group,Webinar,Lunci	482.34	0	0	0	482.34	482.34
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Coffee Creamer, Office Suppli	177.65	0	0	0	177.65	177.65
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Coffee Creamer, Office Suppli	183.96	0	0	0	183.96	183.96
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Coffee Creamer, Office Suppli	163.98	0	0	0	163.98	163.98
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Cotton,Ice,SiliconTubing,Dispe	35.84	0	0	0	35.84	35.84

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Cotton,Ice,SiliconTubing,Dispe	38.83	0	0	0	38.83	38.83
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Cotton,Ice,SiliconTubing,Dispe	74.67	0	0	0	74.67	74.67
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	CSMFO Membership	11.83	0	0	0	11.83	11.83
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	CSMFO Membership	10.92	0	0	0	10.92	10.92
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	CSMFO Membership	12.25	0	0	0	12.25	12.25
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	CWRF Generator Permit Appli	462.38	0	0	0	462.38	462.38
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Diversion pipeline fittings	79.63	0	0	0	79.63	79.63
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Diversion Tools for pumping s	246.99	0	0	0	246.99	246.99
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Hardware for Analyzer,wood/	546.24	0	0	0	546.24	546.24
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Internet,HostingFee,OnlineVF	610.04	0	0	0	610.04	610.04
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Internet,HostingFee,OnlineVF	589.12	0	0	0	589.12	589.12
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Internet,HostingFee,OnlineVF	543.8	0	0	0	543.8	543.8
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	LYFT from SMF to ACWA,Park	244.62	0	0	0	244.62	244.62
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	LYFT from SMF to ACWA,Park	218.06	0	0	0	218.06	218.06
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	LYFT from SMF to ACWA,Park	236.23	0	0	0	236.23	236.23
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Material for S.L.4 project, Utili	189.5	0	0	0	189.5	189.5
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	METERING TOOLS	72.41	0	0	0	72.41	72.41
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Mouse traps/rodent control,S	111.86	0	0	0	111.86	111.86
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Mouse traps/rodent control,S	103.26	0	0	0	103.26	103.26
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Mouse traps/rodent control,S	115.84	0	0	0	115.84	115.84
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Office Supplies	41.38	0	0	0	41.38	41.38
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Office Supplies	39.97	0	0	0	39.97	39.97
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Office Supplies	36.89	0	0	0	36.89	36.89
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	OilChange, Parts,Battery,Wipe	927.27	0	0	0	927.27	927.27
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	OilChange, Parts,Battery,Wipe	895.48	0	0	0	895.48	895.48
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	OilChange, Parts,Battery,Wipe	826.6	0	0	0	826.6	826.6
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Personal purchase reimburse	16.99	0	0	0	16.99	16.99
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Phone case, charger, Ad for Le	291.73	0	0	0	291.73	291.73
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Phone case, charger, Ad for Le	281.72	0	0	0	281.72	281.72
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Phone case, charger, Ad for Le	260.05	0	0	0	260.05	260.05
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Shipped Samples to BSK	92.72	0	0	0	92.72	92.72
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Shipped Samples to BSK	193.17	0	0	0	193.17	193.17
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Shipped Samples to BSK	100.45	0	0	0	100.45	100.45
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Shipped samples to BSK x2	60.52	0	0	0	60.52	60.52
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Shipped samples to BSK x2	55.86	0	0	0	55.86	55.86
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Shipped samples to BSK x2	116.38	0	0	0	116.38	116.38
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	teleconferencing for Board & :	93.26	0	0	0	93.26	93.26
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	teleconferencing for Board & :	101.03	0	0	0	101.03	101.03
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	teleconferencing for Board & :	104.62	0	0	0	104.62	104.62
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Tools/Supplies Unit 6 & 40	158.31	0	0	0	158.31	158.31
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Tools/Supplies Unit 6 & 40	177.59	0	0	0	177.59	177.59
USB02 - U.S. BANK CORPORATE	24-Apr	05/15/2024	Tools/Supplies Unit 6 & 40	171.5	0	0	0	171.5	171.5
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	ACWA Conference	559.06	0	0	0	559.06	559.06



## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	ACWA Conference	498.36	0	0	0	498.36	498.36
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	ACWA Conference	539.89	0	0	0	539.89	539.89
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Air compressor inflation tool	13.5	0	0	0	13.5	13.5
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Air compressor inflation tool	13.04	0	0	0	13.04	13.04
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Air compressor inflation tool	12.03	0	0	0	12.03	12.03
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Amazon Prime, LA Times	5.98	0	0	0	5.98	5.98
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Amazon Prime, LA Times	5.33	0	0	0	5.33	5.33
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Amazon Prime, LA Times	5.77	0	0	0	5.77	5.77
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Bird nests abatement	16.43	0	0	0	16.43	16.43
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Bird nests abatement	14.64	0	0	0	14.64	14.64
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Bird nests abatement	15.86	0	0	0	15.86	15.86
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Coffee,postage,office supplies	359.93	0	0	0	359.93	359.93
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Coffee,postage,office supplies	347.59	0	0	0	347.59	347.59
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Coffee,postage,office supplies	320.85	0	0	0	320.85	320.85
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Culligan fees,Batteries,Jackpin	268.36	0	0	0	268.36	268.36
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	CWRF Brackets	515.54	0	0	0	515.54	515.54
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Dinner with Pres. West & Dir.	183.96	0	0	0	183.96	183.96
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Dinner with Pres. West & Dir.	164	0	0	0	164	164
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Dinner with Pres. West & Dir.	177.67	0	0	0	177.67	177.67
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Flash drives,Tools,Salt,Fitting	1345.21	0	0	0	1345.21	1345.21
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Internet,HostingFee,IVR,Cable	780.07	0	0	0	780.07	780.07
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Internet,HostingFee,IVR,Cable	720.07	0	0	0	720.07	720.07
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Internet,HostingFee,IVR,Cable	807.77	0	0	0	807.77	807.77
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Job Postings	480.2	0	0	0	480.2	480.2
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Job Postings	428.06	0	0	0	428.06	428.06
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Job Postings	463.74	0	0	0	463.74	463.74
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Laboratory Refrigerator	264.99	0	0	0	264.99	264.99
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Laboratory Refrigerator	509.59	0	0	0	509.59	509.59
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Laboratory Refrigerator	244.6	0	0	0	244.6	244.6
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	LabSolution,Powercord,clamp	157.04	0	0	0	157.04	157.04
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	LabSolution,Powercord,clamp	144.96	0	0	0	144.96	144.96
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	LabSolution,Powercord,clamp	302	0	0	0	302	302
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Parts for Titrette	16.09	0	0	0	16.09	16.09
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Parts for Titrette	14.85	0	0	0	14.85	14.85
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Parts for Titrette	30.95	0	0	0	30.95	30.95
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Pipe fittings, Debris screen	203.43	0	0	0	203.43	203.43
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Shipped Samples to BSK	123.62	0	0	0	123.62	123.62
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Shipped Samples to BSK	257.55	0	0	0	257.55	257.55
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Shipped Samples to BSK	133.93	0	0	0	133.93	133.93
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	sit stand desk converter	247.59	0	0	0	247.59	247.59
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	sit stand desk converter	220.71	0	0	0	220.71	220.71
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	sit stand desk converter,office	239.1	0	0	0	239.1	239.1
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Solar chargerPonds fuel trailer	125.62	0	0	0	125.62	125.62

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Solar chargerPonds fuel trailer	111.98	0	0	0	111.98	111.98
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Solar chargerPonds fuel trailer	121.31	0	0	0	121.31	121.31
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Taps, screws, tap wrench,hors	18.98	0	0	0	18.98	18.98
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Taps, screws, tap wrench,hors	9.11	0	0	0	9.11	9.11
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Taps, screws, tap wrench,hors	9.87	0	0	0	9.87	9.87
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	teleconferencing for Board & :	101.03	0	0	0	101.03	101.03
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	teleconferencing for Board & :	104.62	0	0	0	104.62	104.62
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	teleconferencing for Board & :	93.26	0	0	0	93.26	93.26
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Tools	197	0	0	0	197	197
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Training,Membership,workbo	1513.61	0	0	0	1513.61	1513.61
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Training,Membership,workbo	1697.96	0	0	0	1697.96	1697.96
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Training,Membership,workbo	1639.74	0	0	0	1639.74	1639.74
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	WaterWise Meeting	11.55	0	0	0	11.55	11.55
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	WaterWise Meeting	257.22	0	0	0	257.22	257.22
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	WaterWise Meeting	266.35	0	0	0	266.35	266.35
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	WaterWise Meeting	10.3	0	0	0	10.3	10.3
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	WaterWise Meeting	11.15	0	0	0	11.15	11.15
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	WaterWise Meeting	237.43	0	0	0	237.43	237.43
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Wi-Fi extender, Monitors (2)	98.85	0	0	0	98.85	98.85
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Wi-Fi extender, Monitors (2)	95.46	0	0	0	95.46	95.46
USB02 - U.S. BANK CORPORATE	24-May	06/06/2024	Wi-Fi extender, Monitors (2)	88.12	0	0	0	88.12	88.12
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Amazon Prime	104.36	0	0	0	104.36	104.36
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Amazon Prime	100.78	0	0	0	100.78	100.78
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Amazon Prime	93.03	0	0	0	93.03	93.03
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Angle Grinder	37.39	0	0	0	37.39	37.39
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Angle Grinder	17.94	0	0	0	17.94	17.94
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Angle Grinder	19.44	0	0	0	19.44	19.44
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Board Workshop,Waterwise N	237.72	0	0	0	237.72	237.72
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Board Workshop,Waterwise N	246.15	0	0	0	246.15	246.15
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Board Workshop,Waterwise N	219.44	0	0	0	219.44	219.44
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Captive screws for 19-inch ser	1134.01	0	0	0	1134.01	1134.01
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Car wash,OilChange,SmogChe	240.78	0	0	0	240.78	240.78
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Car wash,OilChange,SmogChe	214.64	0	0	0	214.64	214.64
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Car wash,OilChange,SmogChe	232.53	0	0	0	232.53	232.53
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	CCWUC Ed. Lunch,Waterwise	259.92	0	0	0	259.92	259.92
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	CCWUC Ed. Lunch,Waterwise	239.93	0	0	0	239.93	239.93
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	CCWUC Ed. Lunch,Waterwise	269.15	0	0	0	269.15	269.15
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Culligan Fees	24	0	0	0	24	24
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Diversion Debris Screen Suppl	184.62	0	0	0	184.62	184.62
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	GFOA membership	56	0	0	0	56	56
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	GFOA membership	49.92	0	0	0	49.92	49.92
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	GFOA membership	54.07	0	0	0	54.07	54.07
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Ice,LabSupplies,Clipboards	186.41	0	0	0	186.41	186.41

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Ice,LabSupplies,Clipboards	89.48	0	0	0	89.48	89.48
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Ice,LabSupplies,Clipboards	96.93	0	0	0	96.93	96.93
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Internet,Hosting,IVR,Alchemy:	1747.9	0	0	0	1747.9	1747.9
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Internet,Hosting,IVR,Alchemy:	1893.56	0	0	0	1893.56	1893.56
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Internet,Hosting,IVR,Alchemy:	1960.78	0	0	0	1960.78	1960.78
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Keyboard, Tools Unit 6	317.4	0	0	0	317.4	317.4
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Keyboard, Tools Unit 6	292.98	0	0	0	292.98	292.98
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Keyboard, Tools Unit 6	328.67	0	0	0	328.67	328.67
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	KitchenSupplies,postage,depc	372.04	0	0	0	372.04	372.04
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	KitchenSupplies,postage,depc	343.42	0	0	0	343.42	343.42
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	KitchenSupplies,postage,depc	385.25	0	0	0	385.25	385.25
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Mineral oil for RMWTP	14.99	0	0	0	14.99	14.99
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Motor for Diversion	893.64	0	0	0	893.64	893.64
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Notarize Easement Acceptanc	21.97	0	0	0	21.97	21.97
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Notarize Easement Acceptanc	20.28	0	0	0	20.28	20.28
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Notarize Easement Acceptanc	22.75	0	0	0	22.75	22.75
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Office Chair	397.27	0	0	0	397.27	397.27
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Office Chair	354.14	0	0	0	354.14	354.14
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Office Chair	383.65	0	0	0	383.65	383.65
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Qty 2, 15amp to 20amp AC-pc	1010.89	0	0	0	1010.89	1010.89
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Salt,Ppe,TRwellCO2 tank	769.12	0	0	0	769.12	769.12
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	T4renewal,training,retiremen	912.83	0	0	0	912.83	912.83
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	T4renewal,training,retiremen	1024.02	0	0	0	1024.02	1024.02
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	T4renewal,training,retiremen	988.91	0	0	0	988.91	988.91
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	teleconferencing for Board & :	101.03	0	0	0	101.03	101.03
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	teleconferencing for Board & :	93.26	0	0	0	93.26	93.26
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	teleconferencing for Board & :	104.62	0	0	0	104.62	104.62
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	To be reimbursed, personal ac	49.52	0	0	0	49.52	49.52
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Tools - M18 Kit,Electric meter	1024.24	0	0	0	1024.24	1024.24
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	tools unit 6	62.67	0	0	0	62.67	62.67
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	UPS for server,captive screws	1095.13	0	0	0	1095.13	1095.13
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	VFD Heatsink Fans,ShadeUmb	165.14	0	0	0	165.14	165.14
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	VFD Heatsink Fans,ShadeUmb	147.21	0	0	0	147.21	147.21
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	VFD Heatsink Fans,ShadeUmb	159.48	0	0	0	159.48	159.48
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Water Sample	9.08	0	0	0	9.08	9.08
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Water Sample	8.39	0	0	0	8.39	8.39
USB02 - U.S. BANK CORPORATE	24-Jun	06/30/2024	Water Sample	17.47	0	0	0	17.47	17.47
Total Paid To Same Vendor:				73828.35	0	0	0	73828.35	73828.35
Total USB02 - U.S. BANK CORPORATE:				73828.35	0	0	0	73828.35	73828.35

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
<b>UWA01 - UNITED WAY OF VENTURA CO.</b>									
<b>Paid To Same Vendor</b>									
UWA01 - UNITED WAY OF VENT	INV0014577	04/04/2024	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENT	INV0014603	04/18/2024	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENT	INV0014685	05/02/2024	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENT	INV0014746	05/16/2024	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENT	INV0014810	05/30/2024	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENT	INV0014860	06/13/2024	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENT	INV0014948	06/27/2024	Charity-United Way	20	0	0	0	20	20
<b>Total Paid To Same Vendor:</b>				<b>140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140</b>	<b>140</b>
<b>Total UWA01 - UNITED WAY OF VENTURA CO.:</b>				<b>140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140</b>	<b>140</b>
<b>VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC</b>									
<b>Paid To Same Vendor</b>									
VEN02 - VENTURA REGIONAL SA	INV0014720	05/01/2024	VRSD Sewer Cleaning	51252.47	0	0	0	51252.47	51252.47
VEN02 - VENTURA REGIONAL SA	43024	05/29/2024	VRSD Sewer Cleaning	46874.69	0	0	0	46874.69	46874.69
VEN02 - VENTURA REGIONAL SA	53124	06/12/2024	VRSD Sewer Cleaning	55849.56	0	0	0	55849.56	55849.56
VEN02 - VENTURA REGIONAL SA	63024	06/30/2024	VRSD Sewer Cleaning	23164.05	0	0	0	23164.05	23164.05
<b>Total Paid To Same Vendor:</b>				<b>177140.77</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>177140.77</b>	<b>177140.77</b>
<b>I VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC:</b>				<b>177140.77</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>177140.77</b>	<b>177140.77</b>
<b>VEN19 - VENTURA RENTAL CENTER</b>									
<b>Paid To Same Vendor</b>									
VEN19 - VENTURA RENTAL CENT	206838	04/22/2024	Tent,Tables,Chairs, Linens for	4727.63	0	0	0	4727.63	4727.63
<b>Total Paid To Same Vendor:</b>				<b>4727.63</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4727.63</b>	<b>4727.63</b>
<b>Total VEN19 - VENTURA RENTAL CENTER:</b>				<b>4727.63</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4727.63</b>	<b>4727.63</b>
<b>VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DIST</b>									
<b>Paid To Same Vendor</b>									
VEN21 - VENTURA COUNTY AIR	1049732	05/01/2024	Generator Permit - CWRP	225	0	0	0	225	225
VEN21 - VENTURA COUNTY AIR	1049869	05/15/2024	Generator Permit-PS1	733	0	0	0	733	733
VEN21 - VENTURA COUNTY AIR	1049732-2	05/29/2024	Generator Permit-CWRP	30	0	0	0	30	30
<b>Total Paid To Same Vendor:</b>				<b>988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>988</b>	<b>988</b>
<b>1 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT:</b>				<b>988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>988</b>	<b>988</b>
<b>VEN33 - GANNETT MEDIA CORP</b>									
<b>Paid To Same Vendor</b>									
VEN33 - GANNETT MEDIA CORP	0006341748	05/15/2024	NIB for Dewatering Press in Vt	569.8	0	0	0	569.8	569.8
VEN33 - GANNETT MEDIA CORP	0006471235	06/12/2024	Hearing Notices Ad for Ordina	650.4	0	0	0	650.4	650.4

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
VEN33 - GANNETT MEDIA CORP	0006532666	06/30/2024	NIB ad for AG-3 Tank & NIB ac	701.88	0	0	0	701.88	701.88
Total Paid To Same Vendor:				1922.08	0	0	0	1922.08	1922.08
Total VEN33 - GANNETT MEDIA CORP:				1922.08	0	0	0	1922.08	1922.08
<b>VER02 - VERIZON WIRELESS</b>									
Paid To Same Vendor									
VER02 - VERIZON WIRELESS	9959793867	04/01/2024	Cell Phones	4793.94	0	0	0	4793.94	4793.94
VER02 - VERIZON WIRELESS	9962284700	05/01/2024	Cell Phones	3669.84	0	0	0	3669.84	3669.84
VER02 - VERIZON WIRELESS	9964792674	05/29/2024	Cell Phones	3366.92	0	0	0	3366.92	3366.92
VER02 - VERIZON WIRELESS	9967244146	06/30/2024	Cell Phones	3301.22	0	0	0	3301.22	3301.22
Total Paid To Same Vendor:				15131.92	0	0	0	15131.92	15131.92
Total VER02 - VERIZON WIRELESS:				15131.92	0	0	0	15131.92	15131.92
<b>WAL04 - WALTON MOTORS &amp; CONTROLS, INC</b>									
Paid To Same Vendor									
WAL04 - WALTON MOTORS & C	83423	04/17/2024	Motor Repair CSUCI Station 1	5217.65	0	0	0	5217.65	5217.65
WAL04 - WALTON MOTORS & C	83424	04/17/2024	Motor Repair CSUCI Station 2	6579.72	0	0	0	6579.72	6579.72
Total Paid To Same Vendor:				11797.37	0	0	0	11797.37	11797.37
Total WAL04 - WALTON MOTORS & CONTROLS, INC:				11797.37	0	0	0	11797.37	11797.37
<b>WAT04 - WATER SYSTEMS CONSULTING, INC.</b>									
Paid To Same Vendor									
WAT04 - WATER SYSTEMS CON	9203	04/16/2024	Prop 218 Professional Service:	6529.5	0	0	0	6529.5	6529.5
WAT04 - WATER SYSTEMS CON	9458	06/10/2024	Prop 218 Professional Service:	8076.5	0	0	0	8076.5	8076.5
WAT04 - WATER SYSTEMS CON	9531	06/26/2024	Prop 218 Professional Service:	2571	0	0	0	2571	2571
Total Paid To Same Vendor:				17177	0	0	0	17177	17177
Total WAT04 - WATER SYSTEMS CONSULTING, INC.:				17177	0	0	0	17177	17177
<b>WES01 - GENE WEST</b>									
Paid To Same Vendor									
WES01 - GENE WEST	TrvlReimb-5-24-24	06/19/2024	Travel Reimbursement Claim-	1841.69	0	0	0	1841.69	1841.69
Total Paid To Same Vendor:				1841.69	0	0	0	1841.69	1841.69
Total WES01 - GENE WEST:				1841.69	0	0	0	1841.69	1841.69
<b>WES13 - West Coast Air Conditioning</b>									
Paid To Same Vendor									
WES13 - West Coast Air Conditio	S139599	05/15/2024	A/C Maintenance	355	0	0	0	355	355
WES13 - West Coast Air Conditio	S140154	06/07/2024	A/C Maintenance	478.79	0	0	0	478.79	478.79
Total Paid To Same Vendor:				833.79	0	0	0	833.79	833.79
Total WES13 - West Coast Air Conditioning:				833.79	0	0	0	833.79	833.79

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
<b>WHI03 - WHITE BRENNER LLP</b>									
<b>Paid To Same Vendor</b>									
WHI03 - WHITE BRENNER LLP	49874	04/29/2024	OPV FCGMA Legal Services	13275.07	0	0	0	13275.07	13275.07
WHI03 - WHITE BRENNER LLP	49525	05/01/2024	OPV FCGMA Legal Services	6326.82	0	0	0	6326.82	6326.82
WHI03 - WHITE BRENNER LLP	50107	05/29/2024	OPV GMA Legal Services	27458.3	0	0	0	27458.3	27458.3
WHI03 - WHITE BRENNER LLP	50171	06/12/2024	OPV v FCGMA Legal Services	16417.6	0	0	0	16417.6	16417.6
WHI03 - WHITE BRENNER LLP	50379	06/30/2024	OPV GMA Legal Services	13395.4	0	0	0	13395.4	13395.4
<b>Total Paid To Same Vendor:</b>				<b>76873.19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76873.19</b>	<b>76873.19</b>
<b>Total WHI03 - WHITE BRENNER LLP:</b>				<b>76873.19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76873.19</b>	<b>76873.19</b>
<b>WIL05 - Wilmington Trust</b>									
<b>Paid To Same Vendor</b>									
WIL05 - Wilmington Trust	118372-000	06/06/2024	2016 Bonds Interest Installme	144135.36	0	0	0	144135.36	144135.36
<b>Total Paid To Same Vendor:</b>				<b>144135.36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144135.36</b>	<b>144135.36</b>
<b>Total WIL05 - Wilmington Trust:</b>				<b>144135.36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144135.36</b>	<b>144135.36</b>
<b>WOO04 - WOODARD &amp; CURRAN, INC.</b>									
<b>Paid To Same Vendor</b>									
WOO04 - WOODARD & CURRAN	233273	05/01/2024	2023 Master Plan	9663.75	0	0	0	9663.75	9663.75
WOO04 - WOODARD & CURRAN	233274	05/01/2024	Water Resource Planning	6310	0	0	0	6310	6310
WOO04 - WOODARD & CURRAN	234716	06/06/2024	2023 Master Plan	26762.5	0	0	0	26762.5	26762.5
WOO04 - WOODARD & CURRAN	234718	06/06/2024	Modifications to Task 3	11899.24	0	0	0	11899.24	11899.24
WOO04 - WOODARD & CURRAN	234718	06/06/2024	Water Resource Planning	3820.76	0	0	0	3820.76	3820.76
WOO04 - WOODARD & CURRAN	235480	06/24/2024	Modifications to Task 3	6993.75	0	0	0	6993.75	6993.75
WOO04 - WOODARD & CURRAN	235479	06/26/2024	2023 Master Plan	17710	0	0	0	17710	17710
<b>Total Paid To Same Vendor:</b>				<b>83160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83160</b>	<b>83160</b>
<b>Total WOO04 - WOODARD &amp; CURRAN, INC.:</b>				<b>83160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83160</b>	<b>83160</b>
<b>WWG01 - W W GRAINGER, INC.</b>									
<b>Paid To Same Vendor</b>									
WWG01 - W W GRAINGER, INC.	9068275305	04/01/2024	Materials & Supplies - Cable G	429.52	0	0	0	429.52	429.52
WWG01 - W W GRAINGER, INC.	9083453721	04/17/2024	Materials & Supplies - Batterie	250.41	0	0	0	250.41	250.41
WWG01 - W W GRAINGER, INC.	9083877051	04/17/2024	Materials & Supplies - Fittings	351.63	0	0	0	351.63	351.63
WWG01 - W W GRAINGER, INC.	9089544655	05/01/2024	Chemical Pump for Dosing Ski	966.23	0	0	0	966.23	966.23
WWG01 - W W GRAINGER, INC.	9090815359	05/01/2024	Transfer Pump and Hoses	522.06	0	0	0	522.06	522.06
WWG01 - W W GRAINGER, INC.	9092957795	05/01/2024	Pump and Fittings	526.79	0	0	0	526.79	526.79
WWG01 - W W GRAINGER, INC.	9100399907	05/01/2024	Screw Extractor Set	509.48	0	0	0	509.48	509.48
WWG01 - W W GRAINGER, INC.	9102578631	05/01/2024	Contractor for RMWTP Skid 2	272.39	0	0	0	272.39	272.39
WWG01 - W W GRAINGER, INC.	9103925799	05/15/2024	Pipe Fittings	31.64	0	0	0	31.64	31.64
WWG01 - W W GRAINGER, INC.	9119618271	05/28/2024	Material & Supplies - Electrica	239.69	0	0	0	239.69	239.69
WWG01 - W W GRAINGER, INC.	9135833383	06/07/2024	Diversion Cable Support	245.71	0	0	0	245.71	245.71
WWG01 - W W GRAINGER, INC.	9143531862	06/12/2024	Materials & Supplies - Gloves	951.33	0	0	0	951.33	951.33

## Vendor Purchase From History Report

For Date Range: 04/01/2024 - 06/30/2024

## Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
WWG01 - W W GRAINGER, INC.	9144773752	06/12/2024	Small Tools - M18 Tool Batteri	997.29	0	0	0	997.29	997.29
WWG01 - W W GRAINGER, INC.	9144786978	06/12/2024	Materials & Supplies - Pens	37.35	0	0	0	37.35	37.35
WWG01 - W W GRAINGER, INC.	9148728992	06/24/2024	Small Toos and Equipment-Va	900.15	0	0	0	900.15	900.15
WWG01 - W W GRAINGER, INC.	9148758932	06/24/2024	Small Tools and Equipment- A	993.65	0	0	0	993.65	993.65
WWG01 - W W GRAINGER, INC.	9148758940	06/24/2024	Small Toos and Equipment-Pi	995.46	0	0	0	995.46	995.46
WWG01 - W W GRAINGER, INC.	9148758957	06/24/2024	Small Tools and Equipment-Cc	957.72	0	0	0	957.72	957.72
WWG01 - W W GRAINGER, INC.	9149289366	06/24/2024	Small Tools and Equipment-St	695.9	0	0	0	695.9	695.9
WWG01 - W W GRAINGER, INC.	9149289374	06/24/2024	Small Tools and Equipment-Sc	942.04	0	0	0	942.04	942.04
WWG01 - W W GRAINGER, INC.	9152087921	06/24/2024	Repair Parts and Equipment -	480.66	0	0	0	480.66	480.66
WWG01 - W W GRAINGER, INC.	9155487565	06/24/2024	Lube Line Flow Switch (Wood	470.28	0	0	0	470.28	470.28
WWG01 - W W GRAINGER, INC.	9157193336	06/24/2024	Small Tools and Equipment- N	962.51	0	0	0	962.51	962.51
WWG01 - W W GRAINGER, INC.	9158700329	06/24/2024	Small Tools and Equipment- V	677.13	0	0	0	677.13	677.13
WWG01 - W W GRAINGER, INC.	9160440096	06/26/2024	Materials & Supplies - Gate Va	309.04	0	0	0	309.04	309.04
WWG01 - W W GRAINGER, INC.	9161968533	06/26/2024	Materials & Supplies - Gloves	767.7	0	0	0	767.7	767.7
WWG01 - W W GRAINGER, INC.	9168027978	06/30/2024	Small Tools - PSI Gauges	976.06	0	0	0	976.06	976.06
Total Paid To Same Vendor:				16459.82	0	0	0	16459.82	16459.82
Total WWG01 - W W GRAINGER, INC.:				16459.82	0	0	0	16459.82	16459.82

## ZWO01 - ZWORLD GIS, LLC

## Paid To Same Vendor

ZWO01 - ZWORLD GIS, LLC	2024-0124	04/16/2024	GIS Support Services	4500	0	0	0	4500	4500
ZWO01 - ZWORLD GIS, LLC	2024-0138	05/08/2024	GIS Support Services	4500	0	0	0	4500	4500
ZWO01 - ZWORLD GIS, LLC	2024-0155	06/06/2024	GIS Support Services	4500	0	0	0	4500	4500
Total Paid To Same Vendor:				13500	0	0	0	13500	13500
Total ZWO01 - ZWORLD GIS, LLC:				13500	0	0	0	13500	13500

Report Total:	14554675.17	0.08	190.52	0	14554865.77	14554865.77
---------------	-------------	------	--------	---	-------------	-------------

**CAMROSA WATER DISTRICT**  
**Statement of Investments**  
**FY 23-24**  
**For Quarter Ending: 6/30/24 (7/15/2024)**

LAIF	State Treasurer	Date Of Deposit	Call Date	Beginning of Year Investment	Opening Balance	Closing Balance	Value at Maturity	
		Daily	Daily	7,279,843	11,511,508	\$ 9,486,124	21.69%	\$9,486,124
<b>Total Laif</b>				7,279,843	11,511,508	9,486,124	21.69%	9,486,124
<b>TREASURIES TOTALS:</b>				32,744,886	34,258,124	34,258,124	78.31%	-
<b>TOTAL OF ALL INVESTMENTS:</b>				40,024,729	45,769,632	43,744,248	100.00%	

**ACTIVITY FOR THE QUARTER:**

**LAIF**

Transfers of fund to General Operations. 2,650,000  
Transfer from Cash Receipts to LAIF 500,000  
Quarterly Interest as of 6/30/2024 for Qtr ending 07/15/2024 124,616

LAIF Performance Report		PMIA Average Monthly	
Apportionment Rate	4.55%	Effective Yield	
Earnings Ratio	0.00012419067099490	April 2024	4.272
Daily	4.52%	May 2024	4.332
Quarter to Date	4.36%	June 2024	4.48

TREASURY BILL RATES (6/30/2024)

1 Mo	3 Mo	6 Mo	1 Yr	2 Yr	3 Yr	5 Yr	7 Yr	10 Yr	20 Yr	30 Yr
5.47	5.48	5.33	5.09	4.71	4.52	4.33	4.33	4.36	4.61	4.51

**U.S. TREASURY BILLS**

TYPE OF INVESTMENT	INSTITUTION	SETTLEMENT DATE	DATE OF MATURITY	PAR VALUE	MARKET PRICE AT PURCHASE	ACCRUED INT. AT PURCHASE	NET PRICE AT PURCHASE	MARKET VALUE CURRENT	ACCRUED INCOME	YIELD
Treasury Bills	Pershing, LLC	11/2/2023	8/31/2025	\$ 14,511,000	\$ 13,930,900	\$ 69,067	13,999,967	\$ 14,135,165	\$ 132,295	5.070%
Treasury Bills	Pershing, LLC	2/22/2024	2/15/2025	\$ 10,274,000	\$ 9,995,575	\$ 3,952	9,999,526	\$ 10,063,794	\$ 76,773	4.863%
Treasury Bills	Pershing, LLC	3/14/2024	3/15/2026	\$ 10,006,000	\$ 10,028,514	\$ 230,117	10,258,631	\$ 9,971,179	\$ 134,558	4.625%
				<b>\$ 34,791,000</b>	<b>\$ 33,954,989</b>	<b>\$ 303,136</b>	<b>\$ 34,258,124</b>	<b>\$ 34,170,138</b>	<b>\$ 343,625</b>	

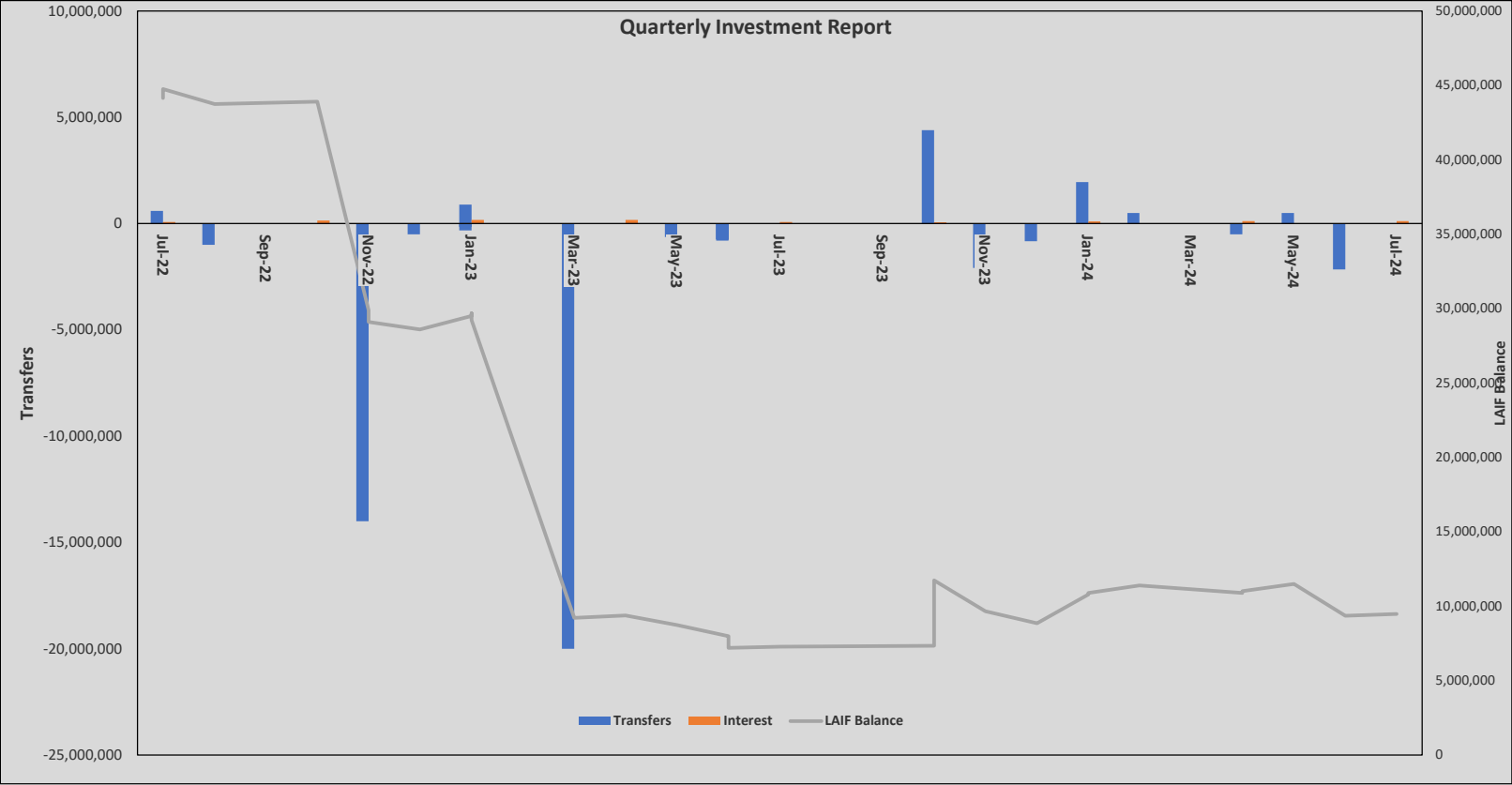
**BOND RESERVES**

	TYPE OF INVESTMENT	INSTITUTION	DATE OF DEPOSIT	DATE OF MATURITY	PRINCIPAL INVESTMENT	ACCRUED INCOME	YIELD
W & WW Rev B	LIQUIDITY FUNDS	BLACKROCK	10/19/2016	N/A	\$ 879,529	\$ 3,682.87	5.10%
					<b>\$ 879,529</b>	<b>\$ 3,682.87</b>	

**BOND ACQUISITION FUNDS**

	TYPE OF INVESTMENT	INSTITUTION	DATE OF DEPOSIT	DATE OF MATURITY	PRINCIPAL INVESTMENT	ACCRUED INCOME	YIELD
W&WW Rev Bo	WATER ACQUISITION FUND	BLOCKROCK	10/19/2016	N/A	\$ 183	\$ 0.90	5.09%
					<b>\$ 183</b>	<b>\$ 0.90</b>	





**FUNDS FY 23-24**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
<b>UNRESTRICTED FUNDS</b>													
<b>Investments</b>													
LAIF	7,279,843.43	7,279,843.43	7,279,843.43	11,745,473.64	9,670,473.64	8,845,473.64	10,895,371.44	11,395,371.44	11,395,371.44	11,011,508.72	11,511,508.72	9,361,508.72	1,6
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	33,598,335.58	33,598,335.58	34,195,912.97	34,258,145.83	34,258,123.90	34,258,123.90	34,258,123.90	
	40,024,729.43	40,024,729.43	40,255,504.43	44,718,028.34	43,268,809.22	42,443,809.22	44,493,707.02	45,591,284.41	45,653,517.27	45,269,632.62	45,769,632.62	43,619,632.62	
<b>Operating Accounts</b>													
U.S BANK DEPOSIT ACCOUNT	404,793.13	344,632.56	6,303,042.40	576,888.67	1,750,053.16	1,745,012.77	362,148.39	518,274.70	1,033,831.90	59,886.19	641,580.24	1,220,134.76	
U.S BANK DISBURSEMENTS ACCOUNT	483,893.49	464,552.05	486,946.85	1,036,566.00	1,047,314.47	1,268,648.00	1,083,495.38	1,023,354.91	617,738.23	1,400,070.64	279,373.77	789,549.22	
BANK OF AMERICA-RTL ACCOUNT	591,464.88	157,578.32	433,308.31	314,623.32	261,145.43	186,690.55	397,931.20	104,010.97	83,619.50	273,866.72	157,569.30	350,167.36	
	1,480,151.50	966,762.93	7,223,297.56	1,928,077.99	3,058,513.06	3,200,351.32	1,843,574.97	1,645,640.58	1,735,189.63	1,733,823.55	1,078,523.31	2,359,851.34	
<b>TOTAL</b>	\$ 41,504,880.93	\$ 40,991,492.36	\$ 47,478,801.99	\$ 46,646,106.33	\$ 46,327,322.28	\$ 45,644,160.54	\$ 46,337,281.99	\$ 47,236,924.99	\$ 47,388,706.90	\$ 47,003,456.17	\$ 46,848,155.93	\$ 45,979,483.96	
<b>RESTRICTED FUNDS</b>													
PAYMENT FUND 2016	3,858.85	7,943.75	11,794.45	-	3,858.03	874,415.63	4,485.31	10,170.63	13,774.34	17,633.97	21,380.27	169,409.07	2,3,4,5
RESERVES 2016	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69	3
WATER ACQUISITION FUND 2016	183.14	183.14	183.14	183.14	183.14	183.14	183.14	183.14	183.14	183.14	183.14	183.14	4
WASTEWATER ACQUISITION FUND 2016	6,050.87	6,050.87	6,050.87	6,050.87	6,050.87	6,050.87	6,050.87	6,050.87	6,050.87	6,050.87	6,050.87	6,050.87	
<b>TOTAL</b>	\$ 889,621.55	\$ 893,706.45	\$ 897,557.15	\$ 885,762.70	\$ 889,620.73	\$ 1,760,178.33	\$ 890,248.01	\$ 895,933.33	\$ 899,537.04	\$ 903,396.67	\$ 907,142.97	\$ 1,055,171.77	
<b>GRAND TOTAL</b>	\$ 42,394,502.48	\$ 41,885,198.81	\$ 48,376,359.14	\$ 47,531,869.03	\$ 47,216,943.01	\$ 47,404,338.87	\$ 47,227,530.00	\$ 48,132,858.32	\$ 48,288,243.94	\$ 47,906,852.84	\$ 47,755,298.90	\$ 47,034,655.73	

**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 June 2024	
Pershing, LLC-Treasury Notes	9128284Z0	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%	14,135,165.10	132,294.58	
Pershing, LLC-Treasury Notes	912828J27	2/22/2024	2/15/2025	10,274,000.00	97.29	9,995,574.60	3,951.54	9,999,526.14	4.863%	10,063,793.96	76,772.75	
Pershing, LLC-Treasury Notes	912797GX9	3/14/2024	3/15/2026	10,006,000.00	100.225	10,028,513.50	230,117.38	10,258,630.88	4.625%	9,971,179.12	134,557.59	
Pershing, LLC- Cash						-	-	-				
<b>Total</b>				\$ 34,791,000.00		\$ 33,954,988.20	\$ 303,135.70	\$ 34,258,123.90		\$ 34,170,138.18	343,624.92	7

**Series 2016-Reserve Fund**

Cusip Number	Financial Institution	Settlement Date	Yield to Worst	Maturity	Amount	Accrued Income
09248u445	Blackrock Liquidity Funds	10/19/2016	5.10%	N/A	879,528.69	3,682.87

**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	5.09%	N/A	183.14	0.90

**ANTICIPATED OUTFLOWS**

Water Purchases June 2024	682,579.34	<b>DATE</b>	<b>FINANCE MEETING</b>
Payroll PR 7-1, 7-2 & ME	380,000.00		<b>7/19/2024</b>
AP Check Run 7/2, 7/17 & 7/31	1,500,000.00		
Large CIP Project Payments	-		
Bond Payments	-	Norman Huff-General Manager	
<b>\$ 2,562,579.34</b>			

Tamara Sexton-Deputy General Manager/Finance

Sandra Llamas-Senior Accountant

**MEETING NOTES:**

1. There was a transfer from LAIF to operations in the amount of \$2,150,000.00.
2. The payment fund received interest earnings in the amount of \$91.85 in the month of June.
3. The reserve fund received interest earnings in the amount of \$3,800.66 in the month of June. The full amount was transferred to the payment fund.
4. The water acquisition fund received interest earnings in the amount of \$0.93 in the month of June. The full amount was transferred to the payment fund.
5. Camrosa sent \$144,135.36 to Wilmington Trust in the month of June to cover interest payment due to bondholders on July 15th.
6. LAIF's average monthly rate of return for the period was 4.480
7. Treasury notes pay interest semi-annually. Accrued interest as of June 30th is \$343,624.92.

## 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 <sup>st</sup> & 2 <sup>nd</sup> New Year's Holiday (Observed)						
	1	2	3	4	5	6					1	2	3						1	2	February 19 <sup>th</sup> - 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 <sup>th</sup> - 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 <sup>th</sup> - 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 <sup>nd</sup> - Labor Day						
28	29	30	31				25	26	27	28	29			24	25	26	27	28	29	30	November 11 <sup>th</sup> - Veteran's Day						
														31							November 28 <sup>th</sup> & 29 <sup>th</sup> - Thanksgiving						
																					December 24 <sup>th</sup> & 25 <sup>th</sup> - Christmas						
																					December 31 <sup>st</sup> - 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 <sup>th</sup> - 26 <sup>th</sup>						
	1	2	3	4	5	6				1	2	3	4							1	ACWA Spring Conf. (Sacramento) May 7 <sup>th</sup> - 9 <sup>th</sup>						
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8	CASA 69 <sup>th</sup> Annual Conf. (Monterey) July 31 <sup>st</sup> - Aug. 2 <sup>nd</sup>						
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 <sup>rd</sup> - 5 <sup>th</sup>						
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 <sup>th</sup> - Annual Symposium						
21	22	23	24	25	26	27	18	19	20	21	22	23	24	22	23	24	25	26	27	28	<b>August - DARK (No Meetings or Events)</b>						
28	29	30	31				24	25	26	27	28	29	31	29	30						September 19 <sup>th</sup> - Reagan Library Reception						
																					December 12 <sup>th</sup> - 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 <sup>th</sup> - Annual Dinner						
		1	2	3	4	5						1	2	1	2	3	4	5	6	7	April 2 <sup>nd</sup>						
6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14	June 4 <sup>th</sup>						
13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21	August 6 <sup>th</sup>						
20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	25	26	27	28	October 1 <sup>st</sup>						
27	28	29	30	31			24	25	26	27	28	29	30	29	30	31					December 3 <sup>rd</sup>						
Camrosa Water District							Note: Camrosa Board Meetings are highlighted in RED. Board Meetings are held																				
7385 Santa Rosa Road							on the <b>2nd &amp; 4th Thursday</b> of each month at 5pm unless indicated.																				
Camarillo, CA 93012																											