

AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS OF CARPINTERIA VALLEY WATER DISTRICT

Wednesday, February 23, 2022, at 5:30 p.m.

Join Zoom Meeting

https://us06web.zoom.us/j/86192233746pwd=bFVOWFZiSDcrNGxVNXVCY3U4b1Zldz09

Meeting ID: 861 9223 3746

Passcode: 594020

THE CARPINTERIA VALLEY WATER DISTRICT HAS DETERMINED THIS MEETING TO BE AN ESSENTIAL PUBLIC MEETING THAT WILL BE CONDUCTED PURSUANT TO THE PROVISIONS OF THE GOVERNOR'S EXECUTIVE ORDERS N-29-20 AND N-33-20 AND AB361 AND SANTA BARBARA COUNTY HEALTH OFFICER'S ORDER

In response to the spread of the COVID-19 virus, Governor Newsom and the California Legislature has conditionally suspended the requirement for local agencies to provide a physical location from which members of the public can observe and offer public comment and has ordered all Californians to stay home where risk of Covid 19 exposure and health and safety risks exists except as needed to maintain continuity of operations of certain critical infrastructure.

To minimize the potential spread of the COVID-19 virus, the Carpinteria Valley Water District is not permitting public access to the City Council Chamber and Boardroom for this meeting at this time. Meeting may be viewed, live or recorded, on the Districts Website through the Granicus platform

If interested in participating in a matter before the Board, you are strongly encouraged provide the Board with public comment in one of the following ways:

- 1. <u>Comments</u> during a meeting may be submitted online through eComment function found on the website https://cvwd.net/about/our-board/meetings/ (Livestream is available online).
- 2. Submitting a Written Comment. If you wish to submit a written comment, please email your comment to the Board Secretary at Public Comment@cvwd.net by 5:00 P.M. on the day of the meeting. Please limit your comments to 250 words. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations.
- 3. Providing Verbal Comment Telephonically. If you wish to make either a general public comment or to comment on a specific agenda item as it is being heard please send an email to the Board Secretary at Public Comment@cvwd.net by 5:00 P.M. on the day of the meeting and include the following information in your email: (a) meeting date, (b) agenda item number, (c) subject or title of the item, (d) your full name, (e) your call back number including area code. During public comment on the agenda item specified in your email, District staff will make every effort to contact you via your provided telephone number so that you can provide public comment to the Board electronically.

Please note the President has the discretion to limit the speaker's time for any meeting or agenda matter. Since this is an evolving COVID-19 situation, CVWD will provide updates to any changes to this policy as soon as possible. The public is referred to the website at www.cvwd.net. Thank you in advance for taking all precautions to prevent spreading the COVID-19 virus.

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**Indicates attachment of document to agenda packet.

- I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE, President Van Wingerden.
- II. ROLL CALL, General Manager McDonald.
- III. PUBLIC FORUM (Any person may address the Board of Directors on any matter within its jurisdiction which is not on the agenda.).

IV. APPROVAL ITEMS

- A. **Minutes of the Regular Board meeting held on February 9, 2022
- **B.** ** Disbursement Report
- C. ** Semi-Annual Vendor Payment Report
- V. UNFINISHED BUSINESS None
- VI. **ADJOURN to Regular Meeting of Carpinteria Groundwater Sustainability Agency (Time Certain 5:40 p.m.)

VII. NEW BUSINESS

- A. Consider Appointment of Board Secretary Alternate General Manager McDonald (for action, General Manager McDonald).
- B. **Consider Resolution 1107 for Approval of Making Commitments and Publishing Reports required by CCWA Resolutions 92-2 and 92-11. (for action, General Manager McDonald).
- C. **Consider Resolution No. 1110 Authorizing the Filing of an application with the U.S. Bureau of Reclamation for Federal Financial assistance authorized by Title XVI Water Recycling Projects under the WIIN Act for the CAPP. (for action, General Manager McDonald).
- D. **Consider proposed adjustments to election districts to rebalance after 2020 Census changes to District demographics. (for action, General Manager McDonald).

VIII. DIRECTOR REPORTS (for information)

- A. **Rate & Budget Committee Meeting February 10 and 22, 2022 Directors Roberts & Johnson
- B. **Recycled Water Committee Meeting February 15, 2022 Directors Roberts and Stendell

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- C. **Administrative Committee Meeting February 17, 2022 Director Holcombe & Van Wingerden
- D. **Groundwater Management & SGMA Committee Meeting February 21, 2022 Directors Roberts & Holcombe
- IX. GENERAL MANAGER REPORTS (for information)
 - A. **Engineering Report
 - **B.** **Operations & Maintenance Report
 - C. **Water Supply & Drought Planning
- X. [CLOSED SESSION]: PURSUANT TO GOVERNMENT CODE SECTION 54957: PUBLIC EMPLOYEE PERFORMANCE EVALUATION TITLE: GENERAL MANAGER
- XI. [CLOSED SESSION]: CONFERENCE WITH LABOR NEGOTIATOR PURSUANT TO GOVERNMENT CODE SECTION 54957.6. DISTRICT NEGOTIATOR: ROBERT MCDONALD; UNREPRESENTED EMPLOYEES:

Assistant General Manager Operations and Maintenance Manager District Engineer

XII. [CLOSED SESSION]: CONFERENCE WITH LEGAL COUNSEL: EXISTING LITIGATION, [GOVERNMENT CODE SECTION 54956.9(D)(1)]: Name of Case: Central Coast Water Authority et al v. Santa Barbara County Flood Control & Water Conservation District et al. (Case No. 21CV02432)

XIII. CONSIDER DATES AND ITEMS FOR AGENDA FOR:

CARPINTERIA VALLEY WATER DISTRICT BOARD MEETING OF MARCH 9, 2022, AT 5:30 P.M., TELE-CONFERENCE

XIV. ADJOURNMENT.

Robert McDonald, Secretary

Note: The above Agenda was posted at Carpinteria Valley Water District Administrative Office in view of the public no later than 5:30 p.m., February 18, 2022. The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied benefits of, the District's programs, services, or activities because of any disability. If you need special assistance to participate in this meeting, please contact the District Office at (805) 684-2816. Notification at least twenty-four (24) hours prior to the meeting will enable the District to make appropriate arrangements.

Materials related to an item on this Agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the Carpinteria Valley Water district offices located at 1301 Santa Ynez Avenue, Carpinteria during normal business hours, from 8 am to 5 pm.

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^{**}Indicates attachment of document to agenda packet.

	MINUTES OF THE SPECIAL MEETING
	OF THE BOARD OF DIRECTORS CARPINTERIA VALLEY WATER DISTRICT
	Fohmsoms 0, 2022
	February 9, 2022
	President Van Wingerden called the regular meeting of the Carpinteria Valley Water District Board of Directors held via tele-conference at 5:30 p.m., Wednesday, February 9, 2022, and led the Board in the Pledge of Allegiance.
	In response to the spread of the COVID-19 virus, Governor Newsom has suspended the requirement for local agencies to provide a physical location from which members of the public can observe and offer public comment and has ordered all Californians to stay home except as needed to maintain continuity of operations of certain critical infrastructure.
	Directors Present; Holcombe, Van Wingerden, Roberts, Johnson and Stendell.
	Director Absent: None
	Others Present: Bob McDonald
	Norma Rosales
	Cari Ann Potts Maso Motlow
	Kevin Kostiuk
	Lindsay Roth
	Ursula Santana
PUBLIC FORUM	No one from the public addressed the Board.
RESOLUTION 1109	General Manager McDonald presented to consider and discuss adopting Resolution 1109 proclaiming a local emergency, ratifying the proclamation of a State of Emergency by Governor Newsom's order dated March 4, 2020, and authorizing remote teleconference meetings of the legislative bodies of the Carpinteria Valley Water District for the period of February 12, 2022, to March 12, 2022.
	Following discussion, Director Roberts moved, and Director Holcombe seconded the motion to approve the adoption of Resolution 1109. The motion carried by a 5-0 vote. The motion was approved by roll call as follows;

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MINUTES	Ayes: Roberts, Johnson, Holcombe, Van Wingerden and Stendell Nayes: None Absent: None Following discussion, Director Holcombe moved, and Director Stendell seconded the motion to approve the minutes of the Board meeting held on January 26, 2022. The motion carried by a 5-0 vote. The minutes were approved by roll call as follows; Ayes: Roberts, Johnson, Holcombe, Van Wingerden and Stendell Nayes: None
	Absent: None
NIELSEN MERKSAMER PARRINELLO GROSS & LEONI LLP	General Manager McDonald presented to consider the Engagement letter from Nielsen Merksamer Parrinello Gross & Leoni LLP for 2020 Census redistricting under the California Voting Rights Act with total projected costs to be approx. \$13,250.
	Recommendation: Staff Recommends that the District engage Nielsen Merksamer Parrinello Gross & Leoni LLP for assistance on update election district maps for compliance with the CVRA.
	Following discussion, Director Holcombe moved, and Director Johnson seconded the motion to approve the Engagement of services by Nielsen Merksamer Parrinello Gross & Leoni LLP. The motion carried by a 5-0 vote. The motion was approved by roll call as follows;
	Ayes: Van Wingerden, Johnson, Roberts, Stendell and Holcombe Nayes: None Absent: None
WATER ALLOCATION STUDY	General Manager McDonald presented to consider the Proposed Water Allocation Study with Staff Report presented by Maso Motlow, Management Analyst for CVWD.
	 The District needs a fair, unbiased methodology to make decisions about water supply availability, to implement mandatory rationing, and to target conservation. Many water agencies throughout California have allocation programs or budget-based rates. Therefore, the District can select and tailor existing best practices to the local context instead of inventing an entirely new methodology. The functioning allocation program will include a Word document with program methods, a spreadsheet analysis

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	with water budget calculations, and a web page with FAQs. • Tentative Schedule: • February – develop initial approach and consider alternative methods. • March – May – select method and determine initial results • June – October – refine approach and document policy • December – adopt policy
RATES & CHARGES WORKSHOP FY 22/23	General Manager McDonald presented to consider the Rates & Charges Workshop by Raftelis for FY 2022/2023 with presentation given by Kevin Kostiuk, Project Manager along with Lindsay Roth, Lead Analyst for Raftelis. Drought Surcharge Structure: • Fixed by Meter Size (\$/Meter) • Variable by Water Use (\$/HCF) • Variable by Percentage Increase Drought Rate Options: • Monthly Fixed Charge • Uniform Commodity Charge • Uniform Percentage to each Tier/Class • Inclining Commodity Charge
CUSTOMER CREDIT REQUEST	Assistant General Manager Rosales presented to consider a request by customer 09-092399-02 to approve water leak credit in the amount of \$1,053.36 as per District Rule No. 15a (i). Following discussion, Director Roberts moved, and Director Holcombe seconded the motion to approve the water leak credit in the amount of \$1,053.36. The motion carried by a 5-0 vote. The motion was approved by roll call as follows; Ayes: Van Wingerden, Roberts, Stendell, Johnson and Holcombe Nayes: None Abstain: None Absent: None
MITIGATED NEGATIVE DECLARATION (MND) FOR EL CARRO PARK MONITORING WELL PROJECT	General Manager McDonald presented to consider Adoption of and determination of the findings and mitigations in the Mitigated Negative Declaration (MND) for El Carro Park Monitoring Well Project. Project Details: • Expected Project Duration - 6 weeks

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	 12 hr per day of construction for 13 working days 10 hr working days on the rest of the days 5-6 working days per week – no work on Sundays Key Mitigations include Storm Water Prevention Plan (SWPP) and Construction of a temporary sound attenuation wall. Staff Recommends that the Board of Directors: Find that on the basis of the whole of the record before it, that there is no substantial evidence that the project will have a significant effect on the environment and that the MND reflects the CVWD's independent judgement and analysis. Adopt the MND along with the Mitigation Monitoring Program. Following discussion, Director Johnson moved, and Director Stendell seconded the motion to approve the adoption. The motion carried by a 4-0-1 vote with Director Roberts abstaining as a City of Carpinteria employee and Parks Director for El Carro Park. The motion was approved by roll call as follows; Ayes: Van Wingerden, Johnson, Roberts, Stendell and Holcombe Nayes: None Abstain: Roberts Absent: None
WOODARD AND CURRAN PROPOSAL	General Manager McDonald presented to consider the proposal from Woodard and Curran for property acquisition assistance for the CAPP Project in an amount not to exceed \$19,852. Following discussion, Director Holcombe moved, and Director Stendell seconded the motion to approve the Woodard and Curran proposal not to exceed \$19,852. The motion carried by a 4-1 vote. The motion was approved by roll call as follows; Ayes: Van Wingerden, Roberts, Stendell and Holcombe Nayes: Johnson Absent: None
JOINT UTILITIES COMMITTEE MEETING	Directors Holcombe and Van Wingerden gave a verbal report on the Joint Utilities Committee meeting that was held on February 2, 2022.
ADMINISTRATIVE COMMITTEE MEETING	Directors Holcombe and Van Wingerden gave a verbal report on the Administrative Committee meeting that was held on February 8, 2022.

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ADJOURNED TO CLOSED SESSION	President Van Wingerden adjourned the meeting at 7:34 p.m. to convene the Board into closed session for the following matters:
	EXISTING LITIGATION [GOVERNMENT CODE SECTION 54956.9(D)(1)] Name of Case: Kimball-Griffith LP v. Brenda Wren Burman et. al United States District Court Central District of California. civil action number 2.20-cv-10647 AB (AFMx)
	POTENTIAL LITIGATION [GOVERNMENT CODE SECTION 54956.9(D)(2)] Cachuma Operations & Maintenance Board
	PURSUANT TO GOVERNMENT CODE SECTION 54957: PUBLIC EMPLOYEE PERFORMANCE EVALUATION TITLE: GENERAL MANAGER
	CONFERENCE WITH LABOR NEGOTIATOR PURSUANT TO GOVERNMENT CODE SECTION 54957.6. DISTRICT NEGOTIATOR: ROBERT MCDONALD; UNREPRESENTED EMPLOYEES: Assistant General Manager
	Operations and Maintenance Manager District Engineer EXISTING LITIGATION, [GOVERNMENT CODE
	SECTION 54956.9(D)(1)]: Name of Case: Central Coast Water Authority et al v. Santa Barbara County Flood Control & Water Conservation District et al. (Case No. 21CV02432)
BOARD RECONVENED IN OPEN SESSION	At 8:19 p.m. President Van Wingerden reconvened the Board meeting in open session and said there were no reportable actions taken except for Item XI- The Board approve General Counsel Potts to review and comment the GM performance evaluation.
NEXT BOARD MEETING	The next regular Board meeting is scheduled to be held on February 23, 2022, via tele-conference.
ADJOURNMENT	President Van Wingerden adjourned the meeting at 8:20 p.m.
	Robert McDonald, Interim Secretary

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Monthly Disbursement Report Carpinteria Valley Water District

Payment Date: 11/16/2021 - 02/15/2022

Disbursement Summary	
Operating Account	\$ 3,003,845.35
Carpinteria Groundwater Sustainablity Agency (CGSA)	\$ 7,583.39
Rancho Monte Alegre (RMA)	\$ 607.00
Total	\$ 3,012,035.74

	Opera	ating Account - Check Report		
Vendor	Description	Payment Number	Payment Date	Payment
76 FLEET	NOVEMBER - GAS CHARGES	38045	12/10/2021	5,658.74
	GAS CHARGES - DECEMBER	38129	12/10/2021 1/7/2022	2,673.68 2,985.06
ABUNDANT WAT			, , .	33,675.00
715011571111 117111	WELL 30D1 DESTRUCTION - I-25	37995	11/23/2021	33,675.00
ACWA/JPIA				22,267.47
	WORKER'S COMP - 2ND QUARTER	38204	2/3/2022	22,267.47
ACWA-JPIA				139,589.54
	HEALTH INS	37994	11/23/2021	36,640.59
	HEALTH INS	38053	12/10/2021	33,124.82
	HEALTH INS HEALTH INS	38198 38223	1/26/2022 2/9/2022	34,912.06 34,912.07
AFLAC	TIERETTING	30223	2/3/2022	2,357.22
AFLAC	SUPPLEMENTAL INSURANCE	38027	12/1/2021	785.74
	SUPPLEMENTAL INSURANCE	38127	1/7/2022	785.74
	AFLAC PRE TX	38202	1/26/2022	785.74
AG ENT INC				1,154.82
	MAINT OF METERS	38054	12/22/2021	503.44
	OFFICE MAINTENANCE	37987	11/18/2021	451.38
	MAINTENANCE OF METERS	38137	1/12/2022	200.00
AGRI TURF SUPPL				193.19
	SMALL TOOLS	38055	12/22/2021	193.19
ALL AROUND LAN				1,163.78
	MAINTENANCE OF PUMPS	37957	11/18/2021	50.14
	ENGINEERING TOOLS	38056	12/22/2021	179.98
	CARP RESERVOIR CLEANING CREDIT MEMO	38056 38056	12/22/2021 12/22/2021	44.04 109.02
	MAINT OF MAINS	38056	12/22/2021	200.40
	MAINTG OF SERVICES	38099	1/7/2022	344.21
	SUPPLIES	38138	1/12/2022	59.12
	MAINTENANCE OF PLANTS	38224	2/9/2022	143.53
	SUPPLIES	38224	2/9/2022	33.34
ANTHEM BLUE CR	oss			263.90
	SUPPLEMENTAL INSURANCE - RETIREE COTA - JAN &	38160	1/20/2022	184.00
	RETIREE-SUPPLEMENTAL INSURANCE - COTA - DECEN	37975	11/18/2021	79.90
ANTHEM BLUE CR				1,239.92
	ANTHEM RETIREE PREMIUM - COTA - DECEMBER	37974	11/18/2021	309.98
	SUPPLEMENTAL INSURANCE - JANUARY 2022	38100	1/7/2022	309.98
	ANTHEM RETIREE PREMIUM - FEBRUARY ANTHEM RETIREE PREMIUM - COTA - FEBRUARY	38159 38161	1/19/2022 1/20/2022	309.98 309.98
APPLIED BEST PRA		38101	1/20/2022	1,380.75
	SB1029 ANNUAL DEBT TRANSPARENCY REPORT	38225	2/9/2022	1,380.75
AQUA-METRIC SA	LES COMPANY			32,842.20
-	Large Meter Inventory Re-stock	38212	2/3/2022	32,842.20
ASPECT ENGINEER	RING GROUP			5,633.89
	PROJECT B92	38028	12/8/2021	1,518.52
	AUTOMATION ANALYST	38057	12/22/2021	4,115.37
AT&T MOBILITY				1,458.16
	SCADA, TABLETS, OTHER WIRELESS - OCTOBER	37976	11/18/2021	204.70
	MOBILE DEVICES - NOVEMBER	38058	12/22/2021	431.14
	SCADA, TABLETS, OTHER WIRELES	38058	12/22/2021	201.73
	SCADA, TABLETS, OTHER WIRELESS - JANUARY MOBILE DEVICES - DECEMBER	38162 38162	1/20/2022 1/20/2022	204.70 415.89
ATTECA CUCTES CO		30102	1/20/2022	
AZTECA SYSTEMS	, INC CITYWORKS ADMIN & ENDUSER TRAINING	38011	11/24/2021	5,200.00 5,200.00
DADTIETT DDING		30011	11/24/2021	
BARTLETT, PRING	AUDIT SERVICES 063021 - SEPTEMBER BILLING	37996	11/23/2021	32,000.00 14,779.50
	AUDIT SERVICES 063021 - OCTOBER BILLING	37996	11/23/2021	12,000.50
	AUDIT SERVICES FY21	38101	1/7/2022	5,220.00

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BAY ALARM SERVICE	<u> </u>			111.00
	SECURITY ALARM - JANUARY 2022	38102	1/7/2022	111.00
BGC ENGINEERING,	CARP SALTWATER INTRUSION - AUGUST	38103	1/7/2022	6,299.00 1,077.00
	CARP SALTWATER INTRUSION - OCTOBER CARP SALTWATER INTRUSION - DECEMBER	38103 38103	1/7/2022 1/7/2022	2,633.00 2,589.00
BIG GREEN CLEANIN	G COMPANY / RICH & FAMOUS, INC. JANITORIAL SERVICES - SUPPLIES - SEPTEMBER	38024	12/1/2021	3,860.02 351.69
	MONTHLY JANITORIAL SERVICES - DECEMBER	38029	12/8/2021	1,050.00
	OFFICE CLEANING SUPPLIES MONTHLY JANITORIAL SERVICES - JANUARY	38046 38104	12/10/2021 1/7/2022	232.33 1,113.00
	MONTHLY JANITORIAL SERVICES - FEBRUARY	38226	2/9/2022	1,113.00
BNY MELLON CORPO		27007	44 /22 /2024	670,645.92
	2016 Bonds Semi-annual interest Semi-annual interest - SERIES 2020A	37997 38030	11/23/2021 12/8/2021	136,875.00 427,875.00
	SEMI ANNUAL INTEREST - SERIES 2020B	38030	12/8/2021	68,145.92
BONDY GROUNDWA	SEMI ANNUAL INTEREST PAYABLE 2020C ATER CONSULTING, INC	38030	12/8/2021	37,750.00 5,454.36
	GSP DEVELOPMENT - NOVEMBER	38031	12/8/2021	2,950.87
	GSP DEVELOPMENT - DECEMBER GSP DEVELOPMENT - JANUARY 2022	38105 38227	1/7/2022 2/9/2022	1,015.37 1,488.12
BOOT BARN	GJI DEVELOT MENT JANOANI 2022	30227	2,3,2022	180.00
	SAFETY BOOTS	38106	1/7/2022	180.00
BRENNTAG PACIFIC,	INC NaOCI FOR WELLS	38012	12/1/2021	10,540.92 3,476.03
	SODIUM HYPOCHLORITE	38059	12/22/2021	3,973.76
	SODIUM HYPOCHLORITE	38186	1/26/2022	3,091.13
CACHUMA O & M B	DARD SWCB WTR USER FEES - 07/2021 - 06/30/22	38060	12/22/2021	144,876.02 7,798.02
	3RD QTR BUDGET ASSESSMENT - JAN- MAR FY 2021-2	38209	2/3/2022	137,078.00
CALIFORNIA WATER	EFFICIENCY PARTNERSHIP 22 Dues Invoice	38213	2/3/2022	3,121.75 3,121.75
CALPORTLAND CON:			, , ,	20,500.00
	Calportland to adjust 14 valve hwy 192	38184	1/20/2022	20,500.00
CANON FINANCIALS	GERVICES, INC MONTHLY CONTRACT CHARGES COPIER	37998	11/23/2021	2,488.52 798.36
	MONTHLY CONTRACT CHARGES COPIER	38107	1/7/2022	798.36
	MONTHLY CONTRACT CHARGES COPIER	38187	1/26/2022	891.80
	(ICES (ELAN, FORMERLY SBBT) RGES - 102121-111921	38025	12/1/2021	12,890.92 7,450.51
	SOFTWARE MAINTENANCE			682.20
	BOARD MEETING & SUPPLIES UTILITY - TELEPHONE			180.78 851.54
	EMPLOYEE RELATIONS			150.20
	ADVERTISING OFFICE EXPENSE & SUPPLIES			75.00 1,544.01
	MINOR TOOLS & EQUIPMENT			2,273.43
	MAINTENANCE OF METERS PUBLIC INFORMATION EXPENSE			274.81 56.84
	MAINTENANCE - OFFICE			340.66
	TRAINING/EMPLOYEE EDUCATION ENGINEERING SUPPLIES			935.00 86.04
CREDIT CARD CHA	RGES - 112021-122121	38095	1/4/2022	3,714.32
	SOFTWARE MAINTENANCE BOARD MEETING & SUPPLIES			675.00 164.55
	UTILITY - TELEPHONE			851.54
	EMPLOYEE RELATIONS ADVERTISING			163.67 15.00
	OFFICE EXPENSE & SUPPLIES			526.10
	MAINTENANCE OF METERS			835.84
	MAINTENANCE OF VEHICLES ENGINEERING SUPPLIES			160.00 307.62
CREDIT CARD CITA	SUBSCRIPTIONS/DUES/LICENSES	20214	2/0/2022	15.00
CREDIT CARD CHA	RGES - 122221-012022 SOFTWARE MAINTENANCE	38214	2/9/2022	1,726.09 841.18
	UTILITY - TELEPHONE			851.54
CARPINTERIA - SUM	ENGINEERING SUPPLIES MERLAND FIRE PROTECTION DISTRICT			33.37 343.00
	FIRE PROTECTION CERTIFICATE - EL CARRO PARK	38247	2/9/2022	343.00
CARPINTERIA CAR C	ARE INC MAINT OF VEHICLES - OCTOBER	37958	11/18/2021	127.57 127.57
CARPINTERIA LOCK		3/338	11/10/2021	662.88
	REPAIRED BROKEN LOCK	38165	1/20/2022	662.88
CARPINTERIA PLUM	BING CO REPLACE SINK IN JANITOR CLOSET	38032	12/8/2021	484.70 484.70
	THE BUILD SHAK IN JAMES ON CLOSES	J0032	12/0/2021	404.70

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CARPINTERIA VALLE				331.99
	SUPPLIES	37959	11/18/2021	20.02
	MAINTENANCE OF FACILITIES	37959	11/18/2021	3.79
	ZIP TIES FOR RADIOS ON REPLACED DCDA'S	37988	11/18/2021	10.88
	SUPPLIES	38013	12/1/2021	19.46
	LIGHT FOR FRONT OFFICE	38013	12/1/2021	10.88
	ENGINEERING TOOLS	38061	12/22/2021	36.50
	CINDER BLOCKS	38061	12/22/2021	19.49
	Supplies	38061	12/22/2021	168.78
	SUPPLIES CREDIT MEMO	38139	1/12/2022	(21.79)
	SUPPLIES	38139	1/12/2022	7.29
	TOOLS & MAINTENANCE OF MAINS	38139	1/12/2022	23.52
	SUPPLIES	38228	2/9/2022	33.17
CELLULAR CONTROL	LED BRODUCTS			326.85
CLLLOLAN CONTROL	DISTRICT ACCESS CONTROL SYSTEM - JANUARY	38166	1/20/2022	326.85
	DISTRICT ACCESS CONTROL STOTEM SANOART	30100	1,20,2022	
CHEVRON				93.20
	FUEL PURCHASES - DECEMBER	38130	1/7/2022	93.20
CITY OF CARPINTER	IA .			4,900.00
	CITY OF CARPINTERIA - DEPOSIT FOR CDP PERMIT AP	38136	1/7/2022	4,900.00
CITY OF SANTA BAR	DADA			CO1 220 F2
CITY OF SANTA BAK	1ST QTR FY22 - JULY-AUG-SEPT - CATER WTR TREATM	38047	12/10/2021	601,228.52 601,228.52
	131 QIR F122 - JOLI-AOG-SEFT - CATER WIR TREATIV	30047	12/10/2021	001,226.32
COAST AUTO PARTS				137.45
	MAINTENANCE OF VEHICLES	37960	11/18/2021	14.21
	MAINTENANCE OF VEHICLES	37960	11/18/2021	53.07
	SMALL TOOLS	38062	12/22/2021	1.90
	SMALL TOOLS/SUPPLIES	38140	1/12/2022	68.27
COASTAL VIEW NEW	vs.			3,368.00
John Committee NEW	DROUGHT AD - CARP WINTER MAGAZINE 21-22	37961	11/18/2021	995.00
	DROUGHT AD - CARP WINTER MAGAZINE 21-22 DROUGHT AD 11/11/21	37999	11/18/2021	254.00
		38033		254.00
	DROUGHT AD 12/00/21		12/8/2021	
	DROUGHT AD 12/09/21	38063	12/22/2021	254.00
	AD - LEGAL NOTICES - DECEMBER	38108	1/7/2022	357.00
	DROUGHT AD 122321	38108	1/7/2022	254.00
	DROUGHT AD - 01/06/22	38215	2/9/2022	254.00
	LEGAL NOTICES - JANUARY	38188	1/26/2022	238.00
	DROUGHT AD 012022	38205	2/3/2022	254.00
	DROUGHT AD - 020322	38215	2/9/2022	254.00
COLONIAL LIFE				2,673.01
	LIFE INSURANCE	38023	12/1/2021	1,116.39
	LIFE INSURANCE	38098	1/4/2022	744.26
	LIFE INSURANCE	38203	1/26/2022	812.36
COMMANDELLY TRUCK	VINC ACQUISITION LLC			
COMMODITY TRUCK	KING ACQUISITION LLC	27062	44/40/2024	2,778.46
	ROAD BASE	37962	11/18/2021	527.24
	MAINTENANCE OF MAINS	38141	1/12/2022	446.54
	ROAD BASE	38141	1/12/2022	1,209.36
	3/4" CRUSHED ROCK	38141	1/12/2022	595.32
COMPLETE CONNEC	TION CABLING SERVICES INC			6,831.60
	CABLING SERVICE	38109	1/7/2022	6,831.60
COLINTY OF SANTA	BARBARA PUBLIC WORKS			297.31
COUNTY OF SANTA	IRWM PROGRAM 07/01/2021 - 12/31/2021	38229	2/9/2022	297.31
		30223	2/3/2022	
COX COMMUNICATI				751.23
	INTERNET PROVIDER - DECEMBER	38048	12/10/2021	250.41
	INTERNET PROVIDER - JANUARY	38163	1/20/2022	250.41
	INTERNET PROVIDER - FEBRUARY	38216	2/9/2022	250.41
DANIELLE ROSE				3,228.95
	TUITION REIMBURSEMENT	38110	1/7/2022	2,850.00
	TEST REIMBURSEMENT	38206	2/3/2022	129.00
	REIMB: CROSS-CONNECTION SPECIALIST RENEWAL	38217	2/9/2022	249.95
		30217	21 31 2022	
DAVE HUNSAKER/D	AVE'S ORGANIC GARDENING			4,355.57
	LANDSCAPE SERVICES - OCT & NOV	38014	12/1/2021	2,359.17
	LANDSCAPE SERVICES - NOVEMBER	38064	12/22/2021	1,525.00
	LANDSCAPE SERVICES - DECEMBER	38189	1/26/2022	471.40
DAVID RICHARD MA	ARZIO			475.00
III WIE	EL CARRO MONITORING WELLS	38142	1/12/2022	475.00
DD 4 . 1			-,,	
DRA: MHITE CAP HE	SUPPLY CONSTRUCTION SUPPLY, LTD.	2005-	40/0/5	1,887.64
	SAW BLADE	38037	12/8/2021	427.59
	RAPID SET	38037	12/8/2021	1,460.05
E.J. HARRISON & SO	NS, INC.			764.73
	TRASH & RECYCLE	38000	11/23/2021	254.91
	TRASH & RECYCLE - DECEMBER	38111	1/7/2022	254.91
	TRASH & RECYCLE - JANUARY	38190	1/26/2022	254.91
ECHO CONARALINIO			, ,	
ECHO COMMUNICA		2005	42/22/222	581.61
	ECHO COMM - 10/23/21 -11/22/21	38065	12/22/2021	187.40
	ECHO COMM MONTHLY - JANUARY	38112	1/7/2022	204.41
	ECHO COMM MONTHLY STMT - JANUARY	38218	2/9/2022	189.80

PACKET PAGE 11 OF 62 Item IV. B.

EDISON CO	GOB CYN PUMP - 821 KWH	20207	2/2/2022	108,239.76
		38207	2/3/2022	138.56
	LYONS WELL - 132 KWH GOB CYN PUMP - 809 KWH	38207	2/3/2022	110.70
	OFFICE - 2,986 KWH	38113 38113	1/7/2022	161.43 592.35
	CARP RES - 18,510 - KWH - NOVEMBER	38006	1/7/2022 11/23/2021	3,190.27
	HQ WELL- 76,555 KWH	38113	1/7/2022	9,928.66
	CARP RES - 17,780 KWH	38113	1/7/2022	3,588.03
	GOB CYN PUMP - 847 KWH - NOVEMBER	38006	11/23/2021	165.08
	FOOTHILL TANK - 29,746 KWH - JANUARY	38164	1/20/2022	6,288.95
	FOOTHILL TANK - 69,547 kwh - NOVEMBER	38006	11/23/2021	10,276.12
	EL CARRO WELL - 63,930 KWH	38207	2/3/2022	8,346.88
	SMILLIE WELL - 22,478 KWH - NOVEMBER	38006	11/23/2021	3,163.58
	LYONS WELL - KWH 118 - NOVEMBER	38026	12/1/2021	107.70
	LYONS WELL - KWH 118 - DECEMBER	38096	1/4/2022	107.70
	EL CARRO WELL - 83,572 KWH - NOVEMBER	38006	11/23/2021	10,318.83
	SM PUMP - 2,126 KWH	38207	2/3/2022	546.52
	CARP RES - 7,182 KWH	38207	2/3/2022	1,221.03
	SMILLIE WELL - 30,681 KWH	38207	2/3/2022	2,990.95
	SM PUMP USE 4,552 KWH	38113	1/7/2022	873.79 5,411.12
	HQ WELL- 29,716 KWH - JANUARY HQ WELL- SEPTEMBER/OCTOBER	38164 38006	1/20/2022 11/23/2021	20,189.20
	HQ WELL- CREDIT MEMO	38006	11/23/2021	(13,893.80)
	HQ WELL- 104,672 KWH - NOVEMBER	38006	11/23/2021	12,788.48
	SM TANK - 206 KWH - NOVEMBER	38006	11/23/2021	57.70
	SM TANK - KWH 193 - DECEMBER	38096	1/4/2022	53.75
	LYONS WELL - 2,689 KWH - NOVEMBER	38006	11/23/2021	531.18
	EL CARRO WELL/FH PUMP - 61,642 KWH	38113	1/7/2022	8,021.62
	SMILLIE WELL - 14,222 KWH	38113	1/7/2022	2,373.82
	SM PUMP - KWH 4,435 - NOVEMBER	38006	11/23/2021	863.61
	SM TANK - 210 KWH	38207	2/3/2022	59.99
	FOOTHILL RES/RMA BOOSTER - 58,079 KWH	38113	1/7/2022	9,082.54
	OFFICE - 2,863 KWH	38207	2/3/2022	583.42
ELITE GENERAL ENG	INEERING INC			98,171.56
	MAINTENANCE OF MAINS	37963	11/18/2021	684.00
	MAITENANCE OF METER BOXES	38034	12/8/2021	1,607.86
	VALVE 2103 FOR HYDRANT 54	38066	12/22/2021	9,871.20
	PAVING - CINDY LANE	38066	12/22/2021	7,650.00
	4547 CARP AVE	38066	12/22/2021	34,741.20
	PAVING- 11/4/21	38167	1/20/2022	6,717.60
	1121 MARK AVENUE - EMERGENCY REPAIR WATER MAIN & PAVING - DECEMBER	38167	1/20/2022	18,729.00
		38167	1/20/2022	18,170.70
EMPIRE TECHNOLO			44 (00 (0004	7,448.67
	Trimble R2 unit	38008	11/23/2021	7,448.67
ENTERPRISE FM TRU				22,913.04
ENTERPRISE FM TRU	FLEET LEASE AND MAINT - DECEMBER	38049	12/10/2021	7,637.68
ENTERPRISE FM TRU	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY	38131	1/7/2022	7,637.68 7,637.68
	FLEET LEASE AND MAINT - DECEMBER			7,637.68 7,637.68 7,637.68
ENTERPRISE FM TRU	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH	38131 38230	1/7/2022 2/9/2022	7,637.68 7,637.68 7,637.68 150.00
	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY	38131	1/7/2022	7,637.68 7,637.68 7,637.68
	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT	38131 38230	1/7/2022 2/9/2022	7,637.68 7,637.68 7,637.68 150.00
ERIC FLEMING	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT	38131 38230	1/7/2022 2/9/2022	7,637.68 7,637.68 7,637.68 150.00 150.00
ERIC FLEMING	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT SUPPLY, INC MAINTENANCE OF METERS MAINTENANCE REPAIR KIT	38131 38230 38067 38001 38001	1/7/2022 2/9/2022 12/22/2021 11/23/2021 11/23/2021	7,637.68 7,637.68 7,637.68 150.00 150.00 14,238.48 65.25 1,408.31
ERIC FLEMING	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT SUPPLY, INC MAINTENANCE OF METERS MAINTENANCE REPAIR KIT INVENTORY	38131 38230 38067 38001 38001 38015	1/7/2022 2/9/2022 12/22/2021 11/23/2021 11/23/2021 12/1/2021	7,637.68 7,637.68 7,637.68 150.00 150.00 14,238.48 65.25 1,408.31 220.76
ERIC FLEMING	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT SUPPLY, INC MAINTENANCE OF METERS MAINTENANCE REPAIR KIT INVENTORY INVENTORY	38131 38230 38067 38001 38001 38015 38015	1/7/2022 2/9/2022 12/22/2021 11/23/2021 11/23/2021 12/1/2021 12/1/2021	7,637.68 7,637.68 7,637.68 150.00 150.00 14,238.48 65.25 1,408.31 220.76 873.02
ERIC FLEMING	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT SUPPLY, INC MAINTENANCE OF METERS MAINTENANCE REPAIR KIT INVENTORY INVENTORY INVENTORY	38131 38230 38067 38001 38001 38015 38015 38015	1/7/2022 2/9/2022 12/22/2021 11/23/2021 11/23/2021 12/1/2021 12/1/2021 12/1/2021	7,637.68 7,637.68 7,637.68 150.00 150.00 14,238.48 65.25 1,408.31 20.76 873.02 1,033.89
ERIC FLEMING	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT SUPPLY, INC MAINTENANCE OF METERS MAINTENANCE REPAIR KIT INVENTORY INVENTORY INVENTORY INVENTORY INVENTORY	38131 38230 38067 38001 38001 38015 38015 38015 38015	1/7/2022 2/9/2022 12/22/2021 11/23/2021 11/23/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021	7,637.68 7,637.68 7,637.68 150.00 150.00 14,238.48 65.25 1,408.31 220.76 873.02 1,033.89 1,013.51
ERIC FLEMING	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT SUPPLY, INC MAINTENANCE OF METERS MAINTENANCE REPAIR KIT INVENTORY INVENTORY INVENTORY INVENTORY INVENTORY INVENTORY INVENTORY	38131 38230 38067 38001 38001 38015 38015 38015 38015 38015	1/7/2022 2/9/2022 12/22/2021 11/23/2021 11/23/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021	7,637.68 7,637.68 7,637.68 150.00 150.00 14,238.48 65.25 1,408.31 220.76 873.02 1,033.89 1,013.51 129.41
ERIC FLEMING	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT SUPPLY, INC MAINTENANCE OF METERS MAINTENANCE REPAIR KIT INVENTORY	38131 38230 38067 38001 38001 38015 38015 38015 38015 38015 38015	1/7/2022 2/9/2022 12/22/2021 11/23/2021 11/23/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021	7,637.68 7,637.68 7,637.68 150.00 150.00 14,238.48 65.25 1,408.31 220.76 873.02 1,033.89 1,013.51 129.41 749.68
ERIC FLEMING	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT SUPPLY, INC MAINTENANCE OF METERS MAINTENANCE REPAIR KIT INVENTORY INVENTORY INVENTORY INVENTORY INVENTORY INVENTORY INVENTORY	38131 38230 38067 38001 38001 38015 38015 38015 38015 38015	1/7/2022 2/9/2022 12/22/2021 11/23/2021 11/23/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021	7,637.68 7,637.68 7,637.68 150.00 150.00 14,238.48 65.25 1,408.31 220.76 873.02 1,033.89 1,013.51 129.41
ERIC FLEMING	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT SUPPLY, INC MAINTENANCE OF METERS MAINTENANCE REPAIR KIT INVENTORY	38131 38230 38067 38001 38001 38015 38015 38015 38015 38015 38015 38015 38185	1/7/2022 2/9/2022 12/22/2021 11/23/2021 11/23/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021	7,637.68 7,637.68 7,637.68 150.00 14,238.48 65.25 1,408.31 220.76 873.02 1,033.89 1,013.51 129.41 749.68 1,200.60
ERIC FLEMING	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT SUPPLY, INC MAINTENANCE OF METERS MAINTENANCE REPAIR KIT INVENTORY RE-STOCK INVENTORY RE-STOCK	38131 38230 38067 38001 38001 38015 38015 38015 38015 38015 38015 38185 38185	1/7/2022 2/9/2022 12/22/2021 11/23/2021 11/23/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 1/21/2022 1/21/2022	7,637.68 7,637.68 7,637.68 150.00 150.00 14,238.48 65.25 1,408.31 220.76 873.02 1,033.89 1,013.51 129.41 749.68 1,200.60 1,820.48
ERIC FLEMING	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT SUPPLY, INC MAINTENANCE OF METERS MAINTENANCE REPAIR KIT INVENTORY RE-STOCK INVENTORY RE-STOCK INVENTORY RE-STOCK INVENTORY RE-STOCK REPLACEMENT TRANSFORMER PAD LYONS WELL MAINTENANCE OF MAINS	38131 38230 38067 38001 38001 38015 38015 38015 38015 38015 38015 38185 38185 38185 38185 38185	1/7/2022 2/9/2022 12/22/2021 11/23/2021 11/23/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 1/21/2022 1/21/2022 1/21/2022 1/26/2022 1/26/2022	7,637.68 7,637.68 7,637.68 150.00 14,238.48 65.25 1,408.31 220.76 873.02 1,033.89 1,013.51 129.41 749.68 1,200.60 1,820.48 361.05 1,196.25 1,196.25
ERIC FLEMING	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT SUPPLY, INC MAINTENANCE OF METERS MAINTENANCE REPAIR KIT INVENTORY RE-STOCK INVENTORY RE-STOCK INVENTORY RE-STOCK REPLACEMENT TRANSFORMER PAD LYONS WELL MAINTENANCE OF MAINS MAINTENANCE OF METERS	38131 38230 38067 38001 38001 38015 38015 38015 38015 38015 38185 38185 38185 38185 38191	1/7/2022 2/9/2022 12/22/2021 11/23/2021 11/23/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 1/21/2022 1/21/2022 1/21/2022 1/26/2022 1/26/2022 1/26/2022	7,637.68 7,637.68 7,637.68 150.00 150.00 14,238.48 65.25 1,408.31 220.76 873.02 1,033.89 1,013.51 129.41 749.68 1,200.60 1,820.48 361.05 1,196.25 16.31 27.19
ERIC FLEMING	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT SUPPLY, INC MAINTENANCE OF METERS MAINTENANCE REPAIR KIT INVENTORY RE-STOCK INVENTORY RE-STOCK INVENTORY RE-STOCK INVENTORY RE-STOCK REPLACEMENT TRANSFORMER PAD LYONS WELL MAINTENANCE OF MAINS MAINTENANCE OF METERS MAINTENANCE OF MAINS	38131 38230 38067 38001 38001 38015 38015 38015 38015 38015 38185 38185 38185 381891 38191	1/7/2022 2/9/2022 12/22/2021 11/23/2021 11/23/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 1/21/2022 1/21/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022	7,637.68 7,637.68 7,637.68 7,637.68 150.00 150.00 14,238.48 65.25 1,408.31 220.76 873.02 1,033.89 1,013.51 129.41 749.68 1,200.60 1,820.48 361.05 1,196.25 16.31 27.19 766.69
ERIC FLEMING	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT SUPPLY, INC MAINTENANCE OF METERS MAINTENANCE REPAIR KIT INVENTORY RE-STOCK INVENTORY RE-STOCK INVENTORY RE-STOCK REPLACEMENT TRANSFORMER PAD LYONS WELL MAINTENANCE OF MAINS MAINTENANCE OF METERS MAINTENANCE OF MAINS MAINTENANCE OF MAINS MAINTENANCE OF MAINS MAINTENANCE OF MAINS	38131 38230 38067 38001 38001 38015 38015 38015 38015 38015 38185 38185 38185 38185 38191 38191 38191	1/7/2022 2/9/2022 12/22/2021 11/23/2021 11/23/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 1/21/2022 1/21/2022 1/21/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022	7,637.68 7,637.68 7,637.68 7,637.68 150.00 14,238.48 65.25 1,408.31 220.76 873.02 1,033.89 1,013.51 129.41 749.68 1,200.60 1,820.48 361.05 1,196.25 16.31 27.19 766.69 1,337.63
ERIC FLEMING	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT SUPPLY, INC MAINTENANCE OF METERS MAINTENANCE REPAIR KIT INVENTORY RE-STOCK INVENTORY RE-STOCK INVENTORY RE-STOCK INVENTORY RE-STOCK MINVENTORY RE-STOCK MINVENTORY RE-STOCK MINVENTORY RE-STOCK MINVENTORY RE-STOCK MINVENTORY RE-STOCK MAINTENANCE OF MAINS MAINTENANCE OF MAINS MAINTENANCE OF MAINS MAINTENANCE OF MAINS INVENTORY	38131 38230 38067 38001 38001 38015 38015 38015 38015 38015 38185 38185 38185 38185 381891 38191 38191 38191 38191 38191 38191 38191	1/7/2022 2/9/2022 12/22/2021 11/23/2021 11/23/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2022 1/21/2022 1/21/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022 2/9/2022	7,637.68 7,637.68 7,637.68 7,637.68 150.00 14,238.48 65.25 1,408.31 20.76 873.02 1,033.89 1,013.51 129.41 749.68 1,200.60 1,820.48 361.05 1,196.25 16.31 27.19 766.69 1,337.63 1,319.18
ERIC FLEMING	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT SUPPLY, INC MAINTENANCE OF METERS MAINTENANCE REPAIR KIT INVENTORY RE-STOCK INVENTORY RE-STOCK INVENTORY RE-STOCK REPLACEMENT TRANSFORMER PAD LYONS WELL MAINTENANCE OF MAINS MAINTENANCE OF METERS MAINTENANCE OF MAINS MAINTENANCE OF MAINS MAINTENANCE OF MAINS MAINTENANCE OF MAINS	38131 38230 38067 38001 38001 38015 38015 38015 38015 38015 38185 38185 38185 38185 38191 38191 38191	1/7/2022 2/9/2022 12/22/2021 11/23/2021 11/23/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 1/21/2022 1/21/2022 1/21/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022	7,637.68 7,637.68 7,637.68 7,637.68 150.00 14,238.48 65.25 1,408.31 220.76 873.02 1,033.89 1,013.51 129.41 749.68 1,200.60 1,820.48 361.05 1,196.25 16.31 27.19 766.69 1,337.63
ERIC FLEMING	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT SUPPLY, INC MAINTENANCE OF METERS MAINTENANCE REPAIR KIT INVENTORY RE-STOCK INVENTORY RE-STOCK INVENTORY RE-STOCK INVENTORY RE-STOCK MAINTENANCE OF MAINS INVENTORY INVENTORY INVENTORY INVENTORY ATES, INC	38131 38230 38067 38001 38001 38015 38015 38015 38015 38015 38185 38185 38185 38189 38191 38191 38191 38191 38191 38191 38231	1/7/2022 2/9/2022 12/22/2021 11/23/2021 11/23/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2022 1/21/2022 1/21/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022 2/9/2022 2/9/2022 2/9/2022	7,637.68 7,637.68 7,637.68 7,637.68 150.00 150.00 14,238.48 652.5 1,408.31 220.76 873.02 1,033.89 1,013.51 129.41 749.68 1,200.60 1,820.48 361.05 1,196.25 16.31 27.19 766.69 1,337.63 1,319.18 699.27
ERIC FLEMING FAMCON PIPE AND	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT SUPPLY, INC MAINTENANCE OF METERS MAINTENANCE REPAIR KIT INVENTORY RE-STOCK INVENTORY RE-STOCK INVENTORY RE-STOCK REPLACEMENT TRANSFORMER PAD LYONS WELL MAINTENANCE OF MAINS INVENTORY INVENTORY INVENTORY INVENTORY INVENTORY ATES, INC LIVR PS8 - OCTOBER	38131 38230 38067 38001 38001 38015 38015 38015 38015 38185 38185 38185 38185 38191 38191 38191 38191 38191 38191 38231	1/7/2022 2/9/2022 12/22/2021 11/23/2021 11/23/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2022 1/21/2022 1/21/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022 2/9/2022 2/9/2022 1/1/2022	7,637.68 7,637.68 7,637.68 7,637.68 150.00 150.00 14,238.48 65.25 1,408.31 220.76 873.02 1,033.89 1,013.51 129.41 749.68 1,200.60 1,820.48 361.05 1,196.25 16.31 27.19 766.69 1,337.63 1,319.18 699.27 41,290.08
ERIC FLEMING FAMCON PIPE AND	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT SUPPLY, INC MAINTENANCE OF METERS MAINTENANCE REPAIR KIT INVENTORY RE-STOCK INVENTORY RE-STOCK REPLACEMENT TRANSFORMER PAD LYONS WELL MAINTENANCE OF MAINS MAINTENANCE OF MAINS MAINTENANCE OF MAINS MAINTENANCE OF MAINS INVENTORY INVENTORY INVENTORY ATES, INC LIVR PSS - OCTOBER LATERAL 10 CREEK CROSSING - OCTOBER	38131 38230 38067 38001 38001 38015 38015 38015 38015 38015 38185 38185 38185 38189 38191 38191 38191 38191 38191 38191 38231 38231	1/7/2022 2/9/2022 12/22/2021 11/23/2021 11/23/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2022 1/21/2022 1/21/2022 1/26/2022	7,637.68 7,637.68 7,637.68 7,637.68 150.00 14,238.48 65.25 1,408.31 220.76 873.02 1,033.89 1,013.51 129.41 749.68 1,200.60 1,820.48 361.05 1,196.25 16.31 27.19 766.69 1,337.63 1,319.18 699.27 41,290.08 9,891.80 1,764.00
ERIC FLEMING FAMCON PIPE AND	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT SUPPLY, INC MAINTENANCE OF METERS MAINTENANCE REPAIR KIT INVENTORY RE-STOCK INVENTORY RE-STOCK INVENTORY RE-STOCK INVENTORY RE-STOCK MINVENTORY RE-STOCK INVENTORY RE-STOCK INVENTORY RE-STOCK INVENTORY RE-STOCK MAINTENANCE OF MAINS MAINTENANCE OF MAINS MAINTENANCE OF MAINS INVENTORY INVENTORY INVENTORY ATES, INC LIVR PS8 - OCTOBER LATERAL 10 CREEK CROSSING - OCTOBER SANTA CLAUS LIN WATERLINE RELOCATION - OCTOBE	38131 38230 38067 38001 38001 38015 38015 38015 38015 38015 38185 38185 38185 38189 38191 38191 38191 38191 38191 38231 38231 37989 38002 38068	1/7/2022 2/9/2022 12/22/2021 11/23/2021 11/23/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2022 1/21/2022 1/21/2022 1/26/2022	7,637.68 7,637.68 7,637.68 7,637.68 150.00 14,238.48 65.25 1,408.31 20.76 873.02 1,033.89 1,013.51 129.41 749.68 1,200.60 1,820.48 361.05 1,196.25 16.31 27.19 766.69 1,337.63 1,319.18 699.27 41,290.08 9,891.80 1,764.00 8,982.50
ERIC FLEMING FAMCON PIPE AND	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT SUPPLY, INC MAINTENANCE OF METERS MAINTENANCE REPAIR KIT INVENTORY RE-STOCK INVENTORY RE-STOCK INVENTORY RE-STOCK INVENTORY RE-STOCK MAINTENANCE OF MAINS INVENTORY INVENTORY ATES, INC LIVE PSB - OCTOBER LATERAL 10 CREEK CROSSING - OCTOBER SANTA CLAUS LN WATERLINE RELOCATION - OCTOBE SANTA CLAUS LANE WATERLINE RELOCATION - P61	38131 38230 38067 38001 38001 38015 38015 38015 38015 38015 38185 38185 38185 381891 38191 38191 38191 38191 38191 38191 38231 37989 38002 38068 38068	1/7/2022 2/9/2022 12/22/2021 11/23/2021 11/23/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2022 1/21/2022 1/21/2022 1/26/2021 1/2/2/2021	7,637.68 7,637.68 7,637.68 7,637.68 150.00 150.00 14,238.48 65.25 1,408.31 20.76 873.02 1,033.89 1,013.51 129.41 749.68 1,200.60 1,820.48 361.05 1,196.25 16.31 27.19 766.69 1,337.63 1,319.18 699.27 41,290.08 9,891.80 1,764.00 8,982.50 11,423.00
ERIC FLEMING FAMCON PIPE AND	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT SUPPLY, INC MAINTENANCE OF METERS MAINTENANCE REPAIR KIT INVENTORY RE-STOCK INVENTORY RE-STOCK INVENTORY RE-STOCK REPLACEMENT TRANSFORMER PAD LYONS WELL MAINTENANCE OF MAINS MAINTENANCE OF MAINS MAINTENANCE OF MAINS INVENTORY INVENTORY INVENTORY INVENTORY INVENTORY INVENTORY INVENTORY ATES, INC LIVR PS8 - OCTOBER LATERAL 10 CREEK CROSSING - OCTOBER SANTA CLAUS LANE WATERLINE RELOCATION - P61 LATERAL 10 CREEK CROSSING - NOVEMBER	38131 38230 38067 38001 38001 38015 38015 38015 38015 38115 38115 381185 38185 38185 38191 38191 38191 38191 38191 38191 38231 37989 38002 38068 38068 38068	1/7/2022 2/9/2022 12/22/2021 11/23/2021 11/23/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2022 1/21/2022 1/21/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2021 1/2/2/2021 11/23/2021 12/22/2021 12/22/2021	7,637.68 7,637.68 7,637.68 7,637.68 150.00 110,00 14,238.48 65.25 1,408.31 220.76 873.02 1,033.89 1,013.51 129.41 749.68 1,200.60 1,820.48 361.05 1,196.25 16.31 27.19 766.69 1,337.63 1,319.18 699.27 41,290.08 9,891.80 1,764.00 8,982.50 11,423.00 1,171.00
ERIC FLEMING FAMCON PIPE AND	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT SUPPLY, INC MAINTENANCE OF METERS MAINTENANCE REPAIR KIT INVENTORY RE-STOCK INVENTORY RE-STOCK INVENTORY RE-STOCK REPLACEMENT TRANSFORMER PAD LYONS WELL MAINTENANCE OF MAINS MAINTENANCE OF MAINS MAINTENANCE OF MAINS INVENTORY INVENTORY INVENTORY INVENTORY ATES, INC LIVR PSS - OCTOBER LATERAL 10 CREEK CROSSING - OCTOBER SANTA CLAUS LN WATERLINE RELOCATION - P61 LATERAL 10 CREEK CROSSING - DOCEMBER LATERAL 10 CREEK CROSSING - DOCEMBER	38131 38230 38067 38001 38001 38015 38015 38015 38015 38015 38185 38185 38185 381891 38191 38191 38191 38191 38191 38231 38231 37989 38002 38068 38068 38068 38068 38168	1/7/2022 2/9/2022 12/22/2021 11/23/2021 11/23/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2022 1/21/2022 1/21/2022 1/26/2021 1/23/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021	7,637.68 7,637.68 7,637.68 7,637.68 150.00 14,238.48 65.25 1,408.31 220.76 873.02 1,033.89 1,013.51 129.41 749.68 1,200.60 1,820.48 361.05 1,196.25 16.31 27.19 766.69 1,337.63 1,319.18 699.27 41,290.08 9,891.80 1,764.00 8,982.50 11,423.00 1,171.00 1,964.00
ERIC FLEMING FAMCON PIPE AND	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT SUPPLY, INC MAINTENANCE OF METERS MAINTENANCE REPAIR KIT INVENTORY RE-STOCK INVENTORY MAINTENANCE OF MAINS MAINTENANCE OF MAINS MAINTENANCE OF MAINS INVENTORY INVENTORY ATES, INC LIVR PS8 - OCTOBER LATERAL 10 CREEK CROSSING - OCTOBER SANTA CLAUS LANE WATERLINE RELOCATION - OCTOBE SANTA CLAUS LANE WATERLINE RELOCATION - P61 LATERAL 10 CREEK CROSSING - NOVEMBER LATERAL 10 CREEK CROSSING - DECEMBER LATERAL 10 CREEK CROSSING - DECEMBER	38131 38230 38067 38001 38001 38015 38015 38015 38015 38185 38185 38185 381891 38191 38191 38191 38191 38191 38231 38231 37989 38002 38068 38068 38068 38168	1/7/2022 2/9/2022 12/22/2021 11/23/2021 11/23/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2022 1/21/2022 1/21/2022 1/26/2021 1/23/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 1/20/2022	7,637.68 7,637.68 7,637.68 7,637.68 150.00 110,000 114,238.48 65.25 1,408.31 20.76 873.02 1,033.89 1,013.51 129.41 749.68 1,200.60 1,820.48 361.05 1,196.25 16.31 27.19 766.69 1,337.63 1,319.18 699.27 41,290.08 9,891.80 1,764.00 8,982.50 11,423.00 1,171.00 1,964.00 5,513.50
ERIC FLEMING FAMCON PIPE AND FLOWERS & ASSOCI	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT SUPPLY, INC MAINTENANCE OF METERS MAINTENANCE REPAIR KIT INVENTORY RE-STOCK INVENTORY MAINTENANCE OF MAINS MAINTENANCE OF MAINS MAINTENANCE OF MAINS INVENTORY INVENTORY INVENTORY ATES, INC LIVR PS8 - OCTOBER LATERAL 10 CREEK CROSSING - OCTOBER SANTA CLAUS LANE WATERLINE RELOCATION - OCTOBE SANTA CLAUS LANE WATERLINE RELOCATION - P61 LATERAL 10 CREEK CROSSING - DOCEMBER LATERAL 10 CREEK CROSSING - DECEMBER LIVR PS8 - NOVEMBER	38131 38230 38067 38001 38001 38015 38015 38015 38015 38015 38185 38185 38185 381891 38191 38191 38191 38191 38191 38231 38231 37989 38002 38068 38068 38068 38068 38168	1/7/2022 2/9/2022 12/22/2021 11/23/2021 11/23/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2022 1/21/2022 1/21/2022 1/26/2021 1/23/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021	7,637.68 7,637.68 7,637.68 7,637.68 150.00 110,000 114,238.48 65.25 1,408.31 200.76 873.02 1,033.89 1,013.51 129.41 749.68 1,200.60 1,820.48 361.05 1,196.25 16.31 27.19 766.69 1,337.63 1,319.18 699.27 41,290.08 9,891.80 1,764.00 8,982.50 11,423.00 1,171.00 1,964.00 5,513.50 581.00
ERIC FLEMING FAMCON PIPE AND	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT SUPPLY, INC MAINTENANCE OF METERS MAINTENANCE REPAIR KIT INVENTORY RE-STOCK INVENTORY OF MAINS MAINTENANCE OF MAINS MAINTENANCE OF MAINS INVENTORY INVENTORY ATES, INC LIVE PSB - OCTOBER LATERAL 10 CREEK CROSSING - OCTOBER SANTA CLAUS LANE WATERLINE RELOCATION - PG1 LATERAL 10 CREEK CROSSING - DECEMBER LIVE PSB - NOVEMBER	38131 38230 38067 38001 38001 38015 38015 38015 38015 38185 38185 38185 38189 38191 38191 38191 38191 38191 38191 38191 38231 37989 38002 38068 38068 38068 38168 38168 38168	1/7/2022 2/9/2022 12/22/2021 11/23/2021 11/23/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2022 1/21/2022 1/21/2022 1/26/2022	7,637.68 7,637.68 7,637.68 7,637.68 7,637.68 150.00 110.00 114,218.48 65.25 1,408.31 20.76 873.02 1,033.89 1,013.51 129.41 749.68 1,200.60 1,820.48 361.05 1,196.25 16.31 27.19 766.69 1,337.63 1,319.18 699.27 41,290.08 9,891.80 1,764.00 8,982.50 11,423.00 1,171.00 1,964.00 5,513.50 581.00
ERIC FLEMING FAMCON PIPE AND FLOWERS & ASSOCI	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT SUPPLY, INC MAINTENANCE OF METERS MAINTENANCE REPAIR KIT INVENTORY RE-STOCK INVENTORY RE-STOCK INVENTORY RE-STOCK REPLACEMENT TRANSFORMER PAD LYONS WELL MAINTENANCE OF MAINS MAINTENANCE OF MAINS MAINTENANCE OF MAINS INVENTORY INVENTORY INVENTORY INVENTORY INVENTORY ATES, INC LIUR PSB - OCTOBER LATERAL 10 CREEK CROSSING - OCTOBER SANTA CLAUS LANE WATERLINE RELOCATION - P61 LATERAL 10 CREEK CROSSING - DECEMBER LIUR PSB - NOVEMBER NICATIONS ORTEGA - 111621-121521	38131 38230 38067 38001 38001 38015 38015 38015 38015 38115 381185 38185 38185 38191 38191 38191 38191 38191 38231 37989 38002 38068 38068 38168 38168 38168 38168	1/7/2022 2/9/2022 12/22/2021 11/23/2021 11/23/2021 11/23/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2022 1/21/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022 2/9/2022 2/9/2022 2/9/2022 2/9/2022 11/18/2021 11/23/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2022 1/26/2022	7,637.68 7,637.68 7,637.68 7,637.68 150.00 110.00 14,238.48 65.25 1,408.31 220.76 873.02 1,033.89 1,013.51 129.41 749.68 1,200.60 1,820.48 361.05 1,196.25 16.31 27.19 766.69 1,337.63 1,319.18 699.27 41,290.08 9,891.80 1,764.00 8,982.50 11,423.00 1,171.00 1,964.00 5,513.50 581.00 1,280.13
ERIC FLEMING FAMCON PIPE AND FLOWERS & ASSOCI	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT SUPPLY, INC MAINTENANCE OF METERS MAINTENANCE REPAIR KIT INVENTORY RE-STOCK INVENTORY OF MAINS MAINTENANCE OF MAINS MAINTENANCE OF MAINS INVENTORY INVENTORY ATES, INC LIVE PSB - OCTOBER LATERAL 10 CREEK CROSSING - OCTOBER SANTA CLAUS LANE WATERLINE RELOCATION - PG1 LATERAL 10 CREEK CROSSING - DECEMBER LIVE PSB - NOVEMBER	38131 38230 38067 38001 38001 38015 38015 38015 38015 38015 38185 38185 38185 381891 38191 38191 38191 38191 38231 37989 38002 38068 38068 38068 38168 38168 38168 38192 38007 38007	1/7/2022 2/9/2022 12/22/2021 11/23/2021 11/23/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 1/21/2022 1/21/2022 1/26/2021 11/23/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/26/2022	7,637.68 7,637.68 7,637.68 7,637.68 150.00 11,238.48 65.25 1,408.31 220.76 873.02 1,033.89 1,013.51 129.41 749.68 1,200.60 1,820.48 361.05 1,196.25 16.31 27.19 766.69 1,337.63 1,319.18 699.27 41,290.08 9,891.80 1,764.00 8,982.50 11,423.00 1,764.00 1,964.00 5,513.50 581.00 1,280.13 125.33 302.73
ERIC FLEMING FAMCON PIPE AND FLOWERS & ASSOCI	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT SUPPLY, INC MAINTENANCE OF METERS MAINTENANCE REPAIR KIT INVENTORY RE-STOCK INVENTORY RE-STOCK INVENTORY RE-STOCK REPLACEMENT TRANSFORMER PAD LYONS WELL MAINTENANCE OF MAINS MAINTENANCE OF MAINS MAINTENANCE OF MAINS INVENTORY ATES, INC LIVR PSS - OCTOBER LATERAL 10 CREEK CROSSING - OCTOBER SANTA CLAUS LN WATERLINE RELOCATION - OCTOBE SANTA CLAUS LN WATERLINE RELOCATION - OCTOBE SANTA CLAUS LANE WATERLINE RELOCATION - OCTOBE CONTROL MATERLINE RELOCATION - OCTOBE SANTA CLAUS LAN	38131 38230 38067 38001 38001 38015 38015 38015 38015 38115 381185 38185 38185 38191 38191 38191 38191 38191 38231 37989 38002 38068 38068 38168 38168 38168 38168	1/7/2022 2/9/2022 12/22/2021 11/23/2021 11/23/2021 11/23/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2022 1/21/2022 1/26/2022 1/26/2022 1/26/2022 1/26/2022 2/9/2022 2/9/2022 2/9/2022 2/9/2022 11/18/2021 11/23/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2021 12/22/2022 1/26/2022	7,637.68 7,637.68 7,637.68 7,637.68 150.00 110.00 14,238.48 65.25 1,408.31 220.76 873.02 1,033.89 1,013.51 129.41 749.68 1,200.60 1,820.48 361.05 1,196.25 16.31 27.19 766.69 1,337.63 1,319.18 699.27 41,290.08 9,891.80 1,764.00 8,982.50 11,423.00 1,171.00 1,964.00 5,513.50 581.00 1,280.13
ERIC FLEMING FAMCON PIPE AND FLOWERS & ASSOCI	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT SUPPLY, INC MAINTENANCE OF METERS MAINTENANCE REPAIR KIT INVENTORY RE-STOCK INVENTORY MAINTENANCE OF MAINS MAINTENANCE OF MAINS MAINTENANCE OF MAINS INVENTORY INVENTORY ATES, INC LIVR PS8 - OCTOBER LATERAL 10 CREEK CROSSING - OCTOBER SANTA CLAUS LANE WATERLINE RELOCATION - OF1 LATERAL 10 CREEK CROSSING - NOVEMBER LATERAL 10 CREEK CROSSING - DECEMBER LOTER - 111621-121521 ORTEGA - 111621-121521	38131 38230 38067 38001 38001 38001 38015 38015 38015 38015 38185 38185 38185 38191 38191 38191 38191 38191 38231 37989 38002 38068 38068 38068 38168 38168 38168 38192 38007 38007 38007 38007 38007	1/7/2022 2/9/2022 12/22/2021 11/23/2021 11/23/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2022 1/21/2022 1/21/2022 1/26/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021	7,637.68 7,637.68 7,637.68 7,637.68 150.00 110,000 114,238.48 65.25 1,408.31 20.76 873.02 1,033.89 1,013.51 129.41 749.68 1,200.60 1,820.48 361.05 1,196.25 16.31 27.19 766.69 1,337.63 1,319.18 699.27 41,290.08 9,891.80 1,764.00 8,982.50 11,423.00 1,171.00 1,964.00 1,964.00 1,964.00 1,280.13 125.33 302.73
ERIC FLEMING FAMCON PIPE AND FLOWERS & ASSOCI	FLEET LEASE AND MAINT - DECEMBER FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - JANUARY FLEET LEASE AND MAINT - MARCH TEST REIMBURSEMENT SUPPLY, INC MAINTENANCE OF METERS MAINTENANCE REPAIR KIT INVENTORY RE-STOCK INVENTORY RE-STOCK INVENTORY RE-STOCK INVENTORY RE-STOCK INVENTORY RE-STOCK INVENTORY OF MAINS MAINTENANCE OF MAINS MAINTENANCE OF MAINS MAINTENANCE OF MAINS INVENTORY INVENTORY INVENTORY ATES, INC LIVE PSB - OCTOBER LATERAL 10 CREEK CROSSING - OCTOBER SANTA CLAUS LAW WATERLINE RELOCATION - PG1 LATERAL 10 CREEK CROSSING - DECEMBER LATERAL 11621-121521 OFFICE - 111621-121521 OFFICE - 111621-121521 OFFICE - DECEMBER	38131 38230 38067 38001 38001 38001 38015 38015 38015 38015 38185 38185 38185 38189 38191 38191 38191 38191 38191 38231 37989 38002 38068 38068 38168 38168 38168 38168 38168 38168 38168 38192	1/7/2022 2/9/2022 12/22/2021 11/23/2021 11/23/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/1/2022 1/21/2022 1/21/2022 1/26/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021	7,637.68 7,637.68 7,637.68 7,637.68 7,637.68 150.00 110.00 114,218.48 65.25 1,408.31 20.76 873.02 1,033.89 1,013.51 129.41 749.68 1,200.60 1,820.48 361.05 1,196.25 16.31 27.19 766.69 1,337.63 1,319.18 699.27 41,290.08 9,891.80 1,764.00 8,982.50 11,423.00 1,171.00 1,964.00 5,513.50 581.00 1,280.13 125.33 302.73 125.33

PACKET PAGE 12 OF 62 Item IV. B.

FRUIT GROWERS LA				
				3,895.00
	DISTRIBUTION SYSTEM SAMPLING	37964	11/18/2021	1,123.00
	DISTRIBUTION SYSTEM SAMPLING - CREDIT MEMO	37964	11/18/2021	(1,123.00)
	INORGANIC SAMPLING WELLS	37964	11/18/2021	225.00
	BACTI ANALYSIS - COLILERT - P/A & QUANTI TRAY	37964	11/18/2021	247.00
	ORGANIC ANALYSIS - EPA 551.1 / EPA 552.2	38069	12/22/2021	871.00
	NPDES SAMPLING	38069 38016	12/22/2021	96.00 200.00
	INORGANIC ANALYSIS - METALS, TOTAL-FE, MN	38016	12/1/2021	100.00
	BACTI ANALYSIS-BIO ACTIVITY/HETER/COLIFORM BACTI ANALYSIS - COLILERT - P/A & QUANTI TRAY	37964	12/1/2021	247.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	38016	11/18/2021 12/1/2021	151.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	38035	12/1/2021	151.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A BACTI ANALYSIS - COLIFORM - COLILERT-P/A	38035	12/8/2021	151.00
	BACTI ANALYSIS - COLILERT P/A - COLIFORM	38069	12/22/2021	151.00
	BACTI ANALYSIS-BIO ACTIVITY/HETER/COLIFORM	38193	1/26/2022	100.00
	INORGANIC ANALYSIS - METALS, TOTAL-FE, MN	38193	1/26/2022	160.00
	BACTI ANALYSIS - COLILERT - P/A & QUANTI TRAY	38193	1/26/2022	201.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	38193	1/26/2022	151.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	38193	1/26/2022	42.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	38115	1/7/2022	42.00
	INORGANIC ANALYSIS	38169	1/20/2022	40.00
	BACTI ANALYSIS - COLILERT - COLIFORM	38169	1/20/2022	151.00
	BACTI ANALYSIS - COLIFORM - COLILERT-P/A	38193	1/26/2022	151.00
	BACTI ANALYSIS - COLIFORM - QUANTI TRAY	38169	1/20/2022	241.00
	BACTI ANALYSIS - COLIFORM - QUANTI TRAY 2000	38169	1/20/2022	26.00
ETI CERVICEC INC	Brieff Africa Collin Collin Qoratti Hatt 2000	30103	1, 20, 2022	
FTI SERVICES, INC.			44/40/2004	23,146.98
	ANNUAL RENEWAL - FORTIGATE 121521-121422	37965	11/18/2021	552.50
	MONTHLY MONITORING & ANTIVIRUS IT SUPPORT - NOVEMBER	37965	11/18/2021	592.50
	IT SUPPORT - NOVEMBER IT SUPPORT - ONSITE	38036	12/8/2021	1,472.65
		38036	12/8/2021	2,880.00
	IT SUPPORT - OCTOBER & NOVEMBER	38036	12/8/2021	2,365.13 756.00
	IT SUPPORT - NETWORK CONFIGURATION DECEMBER - MONITORING & ANTIVIRUS	38036 38070	12/8/2021	592.00
			12/22/2021	
	NETWORKING CONFIGURATION FOR NEW CAMERA / IT SUPPORT - ON SITE - DECEMBER	38116 38116	1/7/2022 1/7/2022	1,000.00 3,024.00
	IT SUPPORT - ON SITE - DECEMBER IT SUPPORT - NOV - DEC	38116	1/7/2022	1,606.52
	JANUARY - MONTHLY MONITORING & ANTIVIRUS	38116	1/7/2022	592.00
	IT SUPPORT - 12/21/21 - NEW CAMERA CONFIGURAT	38116	1/7/2022	236.25
	IT SUPPORT - BALANCE OWED 103121	38194	1/26/2022	1,000.00
	FEBRUARY - MONTHLY MONITORING & ANTIVIRUS	38232	2/9/2022	592.50
	IT CONSULTANT - JANUARY	38232	2/9/2022	3,024.00
	IT SUPPORT	38232	2/9/2022	2,275.89
	RENEWAL - STORAGECRAFT SHADOWPROTECT SVR 6	38232	2/9/2022	585.04
	RENEWAL - STORAGECRAFT SHADOWFROTECT SVR 0	30232	2/3/2022	
GABRIEL JAIMES				315.20
	RETIREE - SUPPLEMENTAL INS - NOVEMBER & DECEN	37977	11/18/2021	315.20
GAS COMPANY				1,639.77
	BACK OFFICE - GAS FOR NOVEMBER	38050	12/10/2021	166.40
	GAS FOR NOVEMBER - FRONT OFFICE	38050	12/10/2021	72.22
	OFFICE - DECEMBER	38117	1/7/2022	386.46
	OPS BUILDING - DECEMBER	38117	1/7/2022	430.24
	OFFICE - JANUARY	38233	2/9/2022	257.77
	OPS BUILDING - JANUARY	38233	2/9/2022	326.68
GEOTECH ENVIRON	MENTAL EQUIPMENT, INC			965.55
	ENGINEERING OTHER -REAPIR & LABOR	38170	1/20/2022	965.55
GOVERNMENT FINA	ANCE OFFICERS ASSOCIATION			460.00
0012		38118		
			1/7/2022	
	CERTIFICATE OF ACHIEVEMENT FEE FY 2021		1/7/2022	460.00
GRANITE CONSTRUC	CTION COMPANY			720.10
GRANITE CONSTRUC	CTION COMPANY PAVING	37966	11/18/2021	720.10 364.65
	CTION COMPANY PAVING PAVING			720.10 364.65 355.45
GRANITE CONSTRUC	CTION COMPANY PAVING PAVING	37966	11/18/2021	720.10 364.65 355.45
	CTION COMPANY PAVING PAVING	37966	11/18/2021	720.10 364.65 355.45 9,260.00 7,839.75
	CTION COMPANY PAVING PAVING DIUTIONS, INC.	37966 38234	11/18/2021 2/9/2022	720.10 364.65 355.45 9,260.00 7,839.75
	CTION COMPANY PAVING PAVING DUTIONS, INC. GSP DEVELOPMENT - OCTOBER GSP DEVELOPMENT - DECEMBER	37966 38234 37990	11/18/2021 2/9/2022 11/18/2021	720.10 364.65 355.45 9,260.00 7,839.75
GROUNDWATER SO	CTION COMPANY PAVING PAVING DUTIONS, INC. GSP DEVELOPMENT - OCTOBER GSP DEVELOPMENT - DECEMBER	37966 38234 37990	11/18/2021 2/9/2022 11/18/2021	720.10 364.65 355.45 9,260.00 7,839.75 1,420.25
GROUNDWATER SO	PAVING PAVING DUTIONS, INC. GSP DEVELOPMENT - OCTOBER GSP DEVELOPMENT - DECEMBER ES B SUPPLEMENTAL INSURANCE - NOVEMBER & DECEMB	37966 38234 37990 38171	11/18/2021 2/9/2022 11/18/2021 1/20/2022	720.10 364.65 355.45 9,260.00 7,839.75 1,420.25 446.00
GROUNDWATER SO	PAVING PAVING PAVING SULTIONS, INC. GSP DEVELOPMENT - OCTOBER GSP DEVELOPMENT - DECEMBER ES B SUPPLEMENTAL INSURANCE - NOVEMBER & DECEMB A ASSOCIATES	37966 38234 37990 38171 37978	11/18/2021 2/9/2022 11/18/2021 1/20/2022 11/18/2021	720.10 364.65 355.45 9,260.00 7,839.75 1,420.25 446.00 446.00 2,736.00
GROUNDWATER SO HAMILTON, CHARLE HAMNER, JEWELL &	PAVING PAVING PAVING PAVING SULUTIONS, INC. GSP DEVELOPMENT - OCTOBER GSP DEVELOPMENT - DECEMBER ES B SUPPLEMENTAL INSURANCE - NOVEMBER & DECEMB A ASSOCIATES CAPP PROJECT - OCTOBER	37966 38234 37990 38171	11/18/2021 2/9/2022 11/18/2021 1/20/2022	720.10 364.65 355.45 9,260.00 7,839.75 1,420.25 446.00 446.00 2,736.00
GROUNDWATER SO	CTION COMPANY PAVING PAVING PAVING DIUTIONS, INC. GSP DEVELOPMENT - OCTOBER GSP DEVELOPMENT - DECEMBER ES B SUPPLEMENTAL INSURANCE - NOVEMBER & DECEMB A ASSOCIATES CAPP PROJECT - OCTOBER	37966 38234 37990 38171 37978	11/18/2021 2/9/2022 11/18/2021 1/20/2022 11/18/2021 11/18/2021	720.10 364.65 355.45 9,260.00 7,839.75 1,420.25 446.00 446.00 2,736.00 2,736.00 574.36
GROUNDWATER SO HAMILTON, CHARLE HAMNER, JEWELL &	CTION COMPANY PAVING PAVING DIUTIONS, INC. GSP DEVELOPMENT - OCTOBER GSP DEVELOPMENT - DECEMBER ES B SUPPLEMENTAL INSURANCE - NOVEMBER & DECEMB A ASSOCIATES CAPP PROJECT - OCTOBER SERVICES, LLC INTERNET PROVIDER - JANUARY	37966 38234 37990 38171 37978 37967	11/18/2021 2/9/2022 11/18/2021 1/20/2022 11/18/2021 11/18/2021	720.10 364.65 355.45 9,260.00 7,839.75 1,420.25 446.00 2,736.00 2,736.00 574.36 143.59
GROUNDWATER SO HAMILTON, CHARLE HAMNER, JEWELL &	PAVING PAVING PAVING PAVING PAVING SULUTIONS, INC. GSP DEVELOPMENT - OCTOBER GSP DEVELOPMENT - DECEMBER ES B SUPPLEMENTAL INSURANCE - NOVEMBER & DECEMB A ASSOCIATES CAPP PROJECT - OCTOBER SERVICES, LLC INTERNET PROVIDER - JANUARY INTERNET PROVIDER - JANUARY & FEBRUARY	37966 38234 37990 38171 37978 37967	11/18/2021 2/9/2022 11/18/2021 1/20/2022 11/18/2021 11/18/2021 1/7/2022 1/7/2022	720.10 364.65 355.45 9,260.00 7,839.75 1,420.25 446.00 446.00 2,736.00 2,736.00 574.36 143.59 287.18
GROUNDWATER SO HAMILTON, CHARLE HAMNER, JEWELL &	CTION COMPANY PAVING PAVING DIUTIONS, INC. GSP DEVELOPMENT - OCTOBER GSP DEVELOPMENT - DECEMBER ES B SUPPLEMENTAL INSURANCE - NOVEMBER & DECEMB A ASSOCIATES CAPP PROJECT - OCTOBER SERVICES, LLC INTERNET PROVIDER - JANUARY	37966 38234 37990 38171 37978 37967	11/18/2021 2/9/2022 11/18/2021 1/20/2022 11/18/2021 11/18/2021	720.10 364.65 355.45 9,260.00 7,839.75 1,420.25 446.00 446.00 2,736.00 2,736.00 574.36 143.59 287.18
GROUNDWATER SO HAMILTON, CHARLE HAMNER, JEWELL &	PAVING PAVING PAVING PAVING PAVING SULUTIONS, INC. GSP DEVELOPMENT - OCTOBER GSP DEVELOPMENT - DECEMBER ES B SUPPLEMENTAL INSURANCE - NOVEMBER & DECEMB A ASSOCIATES CAPP PROJECT - OCTOBER SERVICES, LLC INTERNET PROVIDER - JANUARY INTERNET PROVIDER - JANUARY & FEBRUARY	37966 38234 37990 38171 37978 37967	11/18/2021 2/9/2022 11/18/2021 1/20/2022 11/18/2021 11/18/2021 1/7/2022 1/7/2022	720.10 364.65 355.45 9,260.00 7,839.75 1,420.25 446.00 446.00 2,736.00 574.36 143.59 287.18 143.59
GROUNDWATER SO HAMILTON, CHARLE HAMNER, JEWELL & IMPULSE INTERNET	PAVING PAVING PAVING PAVING PAVING SULUTIONS, INC. GSP DEVELOPMENT - OCTOBER GSP DEVELOPMENT - DECEMBER ES B SUPPLEMENTAL INSURANCE - NOVEMBER & DECEMB A ASSOCIATES CAPP PROJECT - OCTOBER SERVICES, LLC INTERNET PROVIDER - JANUARY INTERNET PROVIDER - JANUARY & FEBRUARY	37966 38234 37990 38171 37978 37967 38134 38119 38134	11/18/2021 2/9/2022 11/18/2021 1/20/2022 11/18/2021 11/18/2021 1/7/2022 1/7/2022	720.10 364.65 355.45 9,260.00 7,839.75 1,420.25 446.00 2,736.00 2,736.00 574.36 143.59 287.18 143.59 7,323.52
GROUNDWATER SO HAMILTON, CHARLE HAMNER, JEWELL & IMPULSE INTERNET	CTION COMPANY PAVING PAVING PAVING DIUTIONS, INC. GSP DEVELOPMENT - OCTOBER GSP DEVELOPMENT - DECEMBER ES B SUPPLEMENTAL INSURANCE - NOVEMBER & DECEMB A ASSOCIATES CAPP PROJECT - OCTOBER SERVICES, LLC INTERNET PROVIDER - JANUARY INTERNET PROVIDER - JANUARY & FEBRUARY INTERNET PROVIDER - FEBRUARY DISCONNECT/STATEMENTS - NOVEMBER NOV eBills	37966 38234 37990 38171 37978 37967 38134 38119 38134 37968 38038	11/18/2021 2/9/2022 11/18/2021 1/20/2022 11/18/2021 11/18/2021 1/7/2022 1/7/2022 1/7/2022 11/18/2021	720.10 364.65 355.45 9,260.00 7,839.75 1,420.25 446.00 2,736.00 2,736.00 574.36 143.59 287.18 143.59 7,323.52 2,224.56 313.10
GROUNDWATER SO HAMILTON, CHARLE HAMNER, JEWELL & IMPULSE INTERNET	CTION COMPANY PAVING PAVING PAVING PAVING SILUTIONS, INC. GSP DEVELOPMENT - OCTOBER GSP DEVELOPMENT - DECEMBER ES B SUPPLEMENTAL INSURANCE - NOVEMBER & DECEMB A ASSOCIATES CAPP PROJECT - OCTOBER SERVICES, LLC INTERNET PROVIDER - JANUARY INTERNET PROVIDER - JANUARY & FEBRUARY INTERNET PROVIDER - FEBRUARY DISCONNECT/STATEMENTS - NOVEMBER NOV eBIIIS NOVEMBER - STATEMENTS	37966 38234 37990 38171 37978 37967 38134 38119 38134 37968 38038 38071	11/18/2021 2/9/2022 11/18/2021 11/20/2022 11/18/2021 11/18/2021 1/7/2022 1/7/2022 11/18/2021 12/8/2021 12/8/2021	720.10 364.65 355.45 9,260.00 7,839.75 1,420.25 446.00 2,736.00 2,736.00 574.36 143.59 287.18 143.59 7,323.52 2,224.56 313.10 286.93
GROUNDWATER SO HAMILTON, CHARLE HAMNER, JEWELL & IMPULSE INTERNET	CTION COMPANY PAVING PAVING PAVING SULTIONS, INC. GSP DEVELOPMENT - OCTOBER GSP DEVELOPMENT - DECEMBER ES B SUPPLEMENTAL INSURANCE - NOVEMBER & DECEMB ASSOCIATES CAPP PROJECT - OCTOBER SERVICES, LLC INTERNET PROVIDER - JANUARY INTERNET PROVIDER - JANUARY INTERNET PROVIDER - FEBRUARY INTERNET PROVIDER - FEBRUARY INTERNET PROVIDER - FEBRUARY INTERNET PROVIDER - FEBRUARY NOVEMBER - STATEMENTS NOVEMBER - STATEMENTS NOVEMBER - STATEMENTS	37966 38234 37990 38171 37978 37967 38134 38119 38134 37968 38038 38071 38120	11/18/2021 2/9/2022 11/18/2021 11/20/2022 11/18/2021 11/18/2021 1/7/2022 1/7/2022 1/7/2022 11/18/2021 12/8/2021 12/8/2021 12/2/2021 1/7/2022	720.10 364.65 355.45 9,260.00 7,839.75 1,420.25 446.00 2,736.00 2,736.00 574.36 143.59 287.18 143.59 7,323.52 2,224.56 313.10 286.93 1,911.25
GROUNDWATER SO HAMILTON, CHARLE HAMNER, JEWELL & IMPULSE INTERNET	CTION COMPANY PAVING PAVING PAVING DIUTIONS, INC. GSP DEVELOPMENT - OCTOBER GSP DEVELOPMENT - DECEMBER ES B SUPPLEMENTAL INSURANCE - NOVEMBER & DECEMB & ASSOCIATES CAPP PROJECT - OCTOBER SERVICES, LLC INTERNET PROVIDER - JANUARY INTERNET PROVIDER - JANUARY & FEBRUARY INTERNET PROVIDER - FEBRUARY DISCONNECT/STATEMENTS - NOVEMBER NOV EBIIIS NOVEMBER - STATEMENTS DISCONNECT NOTICES - DECEMBER	37966 38234 37990 38171 37978 37967 38134 38119 38134 37968 38038 38071 38120 38120	11/18/2021 2/9/2022 11/18/2021 11/20/2022 11/18/2021 11/18/2021 1/7/2022 1/7/2022 1/7/2022 11/18/2021 12/8/2021 12/22/2021 1/7/2022 1/7/2022	720.10 364.65 355.45 9,260.00 7,839.75 1,420.25 446.00 446.00 2,736.00 2,736.00 574.36 143.59 287.18 143.59 7,323.52 2,224.56 313.10 286.93 1,911.25 358.57
GROUNDWATER SO HAMILTON, CHARLE HAMNER, JEWELL & IMPULSE INTERNET	CTION COMPANY PAVING PAVING PAVING DIUTIONS, INC. GSP DEVELOPMENT - OCTOBER GSP DEVELOPMENT - DECEMBER ES B SUPPLEMENTAL INSURANCE - NOVEMBER & DECEMB A ASSOCIATES CAPP PROJECT - OCTOBER SERVICES, LLC INTERNET PROVIDER - JANUARY INTERNET PROVIDER - JANUARY & FEBRUARY INTERNET PROVIDER - FEBRUARY DISCONNECT/STATEMENTS - NOVEMBER NOV eBIILS NOVEMBER - STATEMENTS NOVEMBER - STATEMENTS DISCONNECT NOTICES - DECEMBER EBILLS - DECEMBER 2021	37966 38234 37990 38171 37978 37967 38134 38119 38134 37968 38038 38071 38120 38120 38120	11/18/2021 2/9/2022 11/18/2021 11/20/2022 11/18/2021 11/18/2021 11/7/2022 1/7/2022 11/18/2021 12/8/2021 12/8/2021 12/22/2021 1/7/2022 1/7/2022 1/7/2022 1/7/2022	720.10 364.65 355.45 9,260.00 7,839.75 1,420.25 446.00 2,736.00 2,736.00 574.36 143.59 287.18 143.59 7,323.52 2,224.56 313.10 286.93 1,911.25 358.57 321.00
GROUNDWATER SO HAMILTON, CHARLE HAMNER, JEWELL & IMPULSE INTERNET	CTION COMPANY PAVING PAVING PAVING DIUTIONS, INC. GSP DEVELOPMENT - OCTOBER GSP DEVELOPMENT - DECEMBER ES B SUPPLEMENTAL INSURANCE - NOVEMBER & DECEMB & ASSOCIATES CAPP PROJECT - OCTOBER SERVICES, LLC INTERNET PROVIDER - JANUARY INTERNET PROVIDER - JANUARY & FEBRUARY INTERNET PROVIDER - FEBRUARY DISCONNECT/STATEMENTS - NOVEMBER NOV EBIIIS NOVEMBER - STATEMENTS DISCONNECT NOTICES - DECEMBER	37966 38234 37990 38171 37978 37967 38134 38119 38134 37968 38038 38071 38120 38120	11/18/2021 2/9/2022 11/18/2021 11/20/2022 11/18/2021 11/18/2021 1/7/2022 1/7/2022 1/7/2022 11/18/2021 12/8/2021 12/22/2021 1/7/2022 1/7/2022	720.10 364.65 355.45 9,260.00 7,839.75 1,420.25 446.00 446.00 2,736.00 2,736.00 574.36 143.59 287.18 143.59 7,323.52 2,224.56 313.10 286.93 1,911.25 358.57
GROUNDWATER SO HAMILTON, CHARLE HAMNER, JEWELL & IMPULSE INTERNET	CTION COMPANY PAVING PAVING PAVING DIUTIONS, INC. GSP DEVELOPMENT - OCTOBER GSP DEVELOPMENT - DECEMBER ES B SUPPLEMENTAL INSURANCE - NOVEMBER & DECEMB A ASSOCIATES CAPP PROJECT - OCTOBER SERVICES, LLC INTERNET PROVIDER - JANUARY INTERNET PROVIDER - JANUARY & FEBRUARY INTERNET PROVIDER - FEBRUARY DISCONNECT/STATEMENTS - NOVEMBER NOV eBIILS NOVEMBER - STATEMENTS NOVEMBER - STATEMENTS DISCONNECT NOTICES - DECEMBER EBILLS - DECEMBER 2021	37966 38234 37990 38171 37978 37967 38134 38119 38134 37968 38038 38071 38120 38120 38120	11/18/2021 2/9/2022 11/18/2021 11/20/2022 11/18/2021 11/18/2021 11/7/2022 1/7/2022 11/18/2021 12/8/2021 12/8/2021 12/22/2021 1/7/2022 1/7/2022 1/7/2022 1/7/2022	720.10 364.65 355.45 9,260.00 7,839.75 1,420.25 446.00 2,736.00 2,736.00 574.36 143.59 287.18 143.59 7,323.52 2,224.56 313.10 286.93 1,911.25 358.57 321.00 1,908.11
GROUNDWATER SO HAMILTON, CHARLE HAMNER, JEWELL & IMPULSE INTERNET INFOSEND INC	CTION COMPANY PAVING PAVING PAVING DIUTIONS, INC. GSP DEVELOPMENT - OCTOBER GSP DEVELOPMENT - DECEMBER ES B SUPPLEMENTAL INSURANCE - NOVEMBER & DECEMB A ASSOCIATES CAPP PROJECT - OCTOBER SERVICES, LLC INTERNET PROVIDER - JANUARY INTERNET PROVIDER - JANUARY & FEBRUARY INTERNET PROVIDER - FEBRUARY DISCONNECT/STATEMENTS - NOVEMBER NOV eBIILS NOVEMBER - STATEMENTS NOVEMBER - STATEMENTS DISCONNECT NOTICES - DECEMBER EBILLS - DECEMBER 2021	37966 38234 37990 38171 37978 37967 38134 38119 38134 37968 38038 38071 38120 38120 38120	11/18/2021 2/9/2022 11/18/2021 11/20/2022 11/18/2021 11/18/2021 11/7/2022 1/7/2022 11/18/2021 12/8/2021 12/8/2021 12/22/2021 1/7/2022 1/7/2022 1/7/2022 1/7/2022	720.10 364.65 355.45 9,260.00 7,839.75 1,420.25 446.00 2,736.00 2,736.00 574.36 143.59 287.18 143.59 7,323.52 2,224.56 313.10 286.93 1,911.25 358.57 321.00 1,908.11
GROUNDWATER SO HAMILTON, CHARLE HAMNER, JEWELL & IMPULSE INTERNET INFOSEND INC	CTION COMPANY PAVING PAVING PAVING PAVING SILUTIONS, INC. GSP DEVELOPMENT - OCTOBER GSP DEVELOPMENT - DECEMBER ES B SUPPLEMENTAL INSURANCE - NOVEMBER & DECEMB A ASSOCIATES CAPP PROJECT - OCTOBER SERVICES, LLC INTERNET PROVIDER - JANUARY INTERNET PROVIDER - JANUARY INTERNET PROVIDER - FEBRUARY DISCONNECT/STATEMENTS - NOVEMBER NOV eBIILS NOVEMBER - STATEMENTS NOVEMBER - STATEMENTS DISCONNECT NOTICES - DECEMBER EBILLS - DECEMBER 2021 STATEMENTS - DECEMBER ENGINEERING FCS SOFTWARE MAINTENANCE	37966 38234 37990 38171 37978 37967 38134 38119 38134 37968 38038 38071 38120 38120 38120 38120 38172	11/18/2021 2/9/2022 11/18/2021 11/20/2022 11/18/2021 11/18/2021 1/7/2022 1/7/2022 11/18/2021 12/8/2021 12/2/2021 1/7/2022 1/7/2022 1/7/2022 1/7/2022 1/7/2022 1/7/2022 1/20/2022	720.10 364.65 355.45 9,260.00 7,839.75 1,420.25 446.00 2,736.00 2,736.00 574.36 143.59 287.18 143.59 7,323.52 2,224.56 313.10 286.93 1,911.25 358.57 321.00 1,908.11 2,688.33 2,688.33
GROUNDWATER SO HAMILTON, CHARLE HAMNER, JEWELL & IMPULSE INTERNET INFOSEND INC	CTION COMPANY PAVING PAVING PAVING PAVING SILUTIONS, INC. GSP DEVELOPMENT - OCTOBER GSP DEVELOPMENT - DECEMBER ES B SUPPLEMENTAL INSURANCE - NOVEMBER & DECEMB ASSOCIATES CAPP PROJECT - OCTOBER SERVICES, LLC INTERNET PROVIDER - JANUARY INTERNET PROVIDER - JANUARY INTERNET PROVIDER - FEBRUARY DISCONNECT/STATEMENTS - NOVEMBER NOV eBills NOVEMBER - STATEMENTS NOVEMBER - STATEMENTS DISCONNECT NOTICES - DECEMBER EBILLS - DECEMBER 2021 STATEMENTS - DECEMBER ENGINEERING FCS SOFTWARE MAINTENANCE DICIATES, INC.	37966 38234 37990 38171 37978 37967 38134 38119 38134 37968 38038 38071 38120 38120 38120 38120 38172	11/18/2021 2/9/2022 11/18/2021 11/20/2022 11/18/2021 11/18/2021 1/7/2022 1/7/2022 1/7/2022 1/7/2022 1/7/2022 1/7/2022 1/7/2022 1/7/2022 1/7/2022 1/2/2021 1/2/2021 1/2/2022 1/20/2022 1/20/2022	720.10 364.65 355.45 9,260.00 7,839.75 1,420.25 446.00 2,736.00 2,736.00 574.36 143.59 287.18 143.59 7,323.52 2,224.56 313.10 286.93 1,911.25 358.57 321.00 1,908.11 2,688.33 2,688.33
GROUNDWATER SO HAMILTON, CHARLE HAMNER, JEWELL & IMPULSE INTERNET INFOSEND INC ITRON, INC. JACK HENRY & ASSO	CTION COMPANY PAVING PAVING PAVING PAVING SULTIONS, INC. GSP DEVELOPMENT - OCTOBER GSP DEVELOPMENT - DECEMBER ES B SUPPLEMENTAL INSURANCE - NOVEMBER & DECEMB ASSOCIATES CAPP PROJECT - OCTOBER SERVICES, LLC INTERNET PROVIDER - JANUARY INTERNET PROVIDER - JANUARY INTERNET PROVIDER - FEBRUARY DISCONNECT/STATEMENTS - NOVEMBER NOV eBills NOVEMBER - STATEMENTS NOVEMBER - STATEMENTS DISCONNECT NOTICES - DECEMBER EBILLS - DECEMBER 2021 STATEMENTS - DECEMBER ENGINEERING FCS SOFTWARE MAINTENANCE DICLATES, INC. Annual software maint - RemitPlus	37966 38234 37990 38171 37978 37967 38134 38119 38134 37968 38038 38071 38120 38120 38120 38172 38039	11/18/2021 2/9/2022 11/18/2021 11/20/2022 11/18/2021 11/18/2021 1/7/2022 1/7/2022 11/18/2021 12/8/2021 12/2/2021 1/7/2022 1/7/2022 1/7/2022 1/7/2022 1/7/2022 1/7/2022 1/20/2022	720.10 364.65 355.45 9,260.00 7,839.75 1,420.25 446.00 2,736.00 2,736.00 574.36 143.59 287.18 143.59 7,323.52 2,224.56 313.10 286.93 1,911.25 358.57 321.00 1,908.11 2,688.33 2,688.33 1,859.75
GROUNDWATER SO HAMILTON, CHARLE HAMNER, JEWELL & IMPULSE INTERNET INFOSEND INC	CTION COMPANY PAVING PAVING PAVING PAVING SULTIONS, INC. GSP DEVELOPMENT - OCTOBER GSP DEVELOPMENT - DECEMBER ES B SUPPLEMENTAL INSURANCE - NOVEMBER & DECEMB A ASSOCIATES CAPP PROJECT - OCTOBER SERVICES, LLC INTERNET PROVIDER - JANUARY INTERNET PROVIDER - JANUARY INTERNET PROVIDER - FEBRUARY DISCONNECT/STATEMENTS - NOVEMBER NOV EBIILS NOVEMBER - STATEMENTS NOVEMBER - STATEMENTS DISCONNECT NOTICES - DECEMBER EBILLS - DECEMBER 2021 STATEMENTS - DECEMBER ENGINEERING FCS SOFTWARE MAINTENANCE DICLATES, INC. Annual software maint - RemitPlus RON	37966 38234 37990 38171 37978 37967 38134 38119 38134 37968 38038 38071 38120 38120 38120 38120 38172 38039 38072	11/18/2021 2/9/2022 11/18/2021 11/20/2022 11/18/2021 11/18/2021 11/7/2022 1/7/2022 11/18/2021 12/8/2021 12/2/2021 1/7/2022 1/7/2022 1/7/2022 1/20/2022 1/8/2021 12/8/2021	720.10 364.65 355.45 9,260.00 7,839.75 1,420.25 446.00 2,736.00 2,736.00 574.36 143.59 287.18 143.59 7,323.52 2,224.56 313.10 286.93 1,911.25 358.57 321.00 1,908.11 2,688.33 2,688.33 1,859.75 1,859.75
GROUNDWATER SO HAMILTON, CHARLE HAMNER, JEWELL & IMPULSE INTERNET INFOSEND INC ITRON, INC. JACK HENRY & ASSO JOSEPH DANIEL BAR	CTION COMPANY PAVING PAVING PAVING PAVING SULTIONS, INC. GSP DEVELOPMENT - OCTOBER GSP DEVELOPMENT - DECEMBER ES B SUPPLEMENTAL INSURANCE - NOVEMBER & DECEMB A ASSOCIATES CAPP PROJECT - OCTOBER SERVICES, LLC INTERNET PROVIDER - JANUARY INTERNET PROVIDER - JANUARY INTERNET PROVIDER - FEBRUARY DISCONNECT/STATEMENTS - NOVEMBER NOV eBIILS NOVEMBER - STATEMENTS DISCONNECT NOTICES - DECEMBER EBILLS - DECEMBER 2021 STATEMENTS - DECEMBER ENGINEERING FCS SOFTWARE MAINTENANCE DICLATES, INC. Annual software maint - RemitPlus RON VIBRATION SURVEY - 9 PUMPS	37966 38234 37990 38171 37978 37967 38134 38119 38134 37968 38038 38071 38120 38120 38120 38172 38039	11/18/2021 2/9/2022 11/18/2021 11/20/2022 11/18/2021 11/18/2021 1/7/2022 1/7/2022 1/7/2022 1/7/2022 1/7/2022 1/7/2022 1/7/2022 1/7/2022 1/7/2022 1/2/2021 1/2/2021 1/2/2022 1/20/2022 1/20/2022	720.10 364.65 355.45 9,260.00 7,839.75 1,420.25 446.00 2,736.00 2,736.00 574.36 143.59 287.18 143.59 7,323.52 2,224.56 313.10 286.93 1,911.25 358.57 321.00 1,908.11 2,688.33 2,688.33 1,859.75 1,859.75 1,859.75
GROUNDWATER SO HAMILTON, CHARLE HAMNER, JEWELL & IMPULSE INTERNET INFOSEND INC ITRON, INC. JACK HENRY & ASSO	CTION COMPANY PAVING PAVING PAVING PAVING PAVING PAVING PAVING SULUTIONS, INC. GSP DEVELOPMENT - OCTOBER GSP DEVELOPMENT - DECEMBER ES B SUPPLEMENTAL INSURANCE - NOVEMBER & DECEMBE A ASSOCIATES CAPP PROJECT - OCTOBER SERVICES, LLC INTERNET PROVIDER - JANUARY INTERNET PROVIDER - JANUARY INTERNET PROVIDER - JANUARY INTERNET PROVIDER - FEBRUARY DISCONNECT/STATEMENTS - NOVEMBER NOVEMBER - STATEMENTS NOVEMBER - STATEMENTS NOVEMBER - STATEMENTS DISCONNECT NOTICES - DECEMBER EBILLS - DECEMBER EBILLS - DECEMBER ENGINEERING FCS SOFTWARE MAINTENANCE DICTATES, INC. Annual software maint - RemitPlus RON VIBRATION SURVEY - 9 PUMPS 5, INC.	37966 38234 37990 38171 37978 37967 38134 38119 38134 37968 38038 38071 38120 38120 38120 38120 38172 38039 38072 38073	11/18/2021 2/9/2022 11/18/2021 11/20/2022 11/18/2021 11/18/2021 11/7/2022 1/7/2022 11/18/2021 12/8/2021 17/2022 1/7/2022 1/7/2022 1/7/2022 1/7/2022 1/7/2022 1/20/2022 12/8/2021 12/22/2021 12/22/2021	720.10 364.65 355.45 9,260.00 7,839.75 1,420.25 446.00 446.00 2,736.00 574.36 143.59 287.18 143.59 7,323.52 2,224.56 313.10 286.93 1,911.25 358.57 321.00 1,908.11 2,688.33 1,859.75 1,859.75 1,859.75 1,250.00 1,250.00 1,582.50
GROUNDWATER SO HAMILTON, CHARLE HAMNER, JEWELL & IMPULSE INTERNET INFOSEND INC ITRON, INC. JACK HENRY & ASSO JOSEPH DANIEL BAR	CTION COMPANY PAVING PAVING PAVING PAVING PAVING SULTIONS, INC. GSP DEVELOPMENT - OCTOBER GSP DEVELOPMENT - DECEMBER ES B SUPPLEMENTAL INSURANCE - NOVEMBER & DECEMBE A ASSOCIATES CAPP PROJECT - OCTOBER SERVICES, LLC INTERNET PROVIDER - JANUARY INTERNET PROVIDER - JANUARY INTERNET PROVIDER - JANUARY INTERNET PROVIDER - FEBRUARY DISCONNECT/STATEMENTS - NOVEMBER NOVEMBER - STATEMENTS NOVEMBER - STATEMENTS DISCONNECT NOTICES - DECEMBER EBILLS - DECEMBER 2021 STATEMENTS - DECEMBER ENGINEERING FCS SOFTWARE MAINTENANCE DCIATES, INC. Annual software maint - RemitPlus RON VIBRATION SURVEY - 9 PUMPS 5, INC. CAPP - MAY SERVICES	37966 38234 37990 38171 37978 37967 38134 38119 38134 37968 38038 38071 38120 38120 38120 38120 38122 38120 38172 38039 38072 38073	11/18/2021 2/9/2022 11/18/2021 11/20/2022 11/18/2021 11/18/2021 1/7/2022 1/7/2022 1/7/2022 1/7/2022 1/7/2022 1/7/2022 1/7/2022 1/7/2022 1/7/2022 1/7/2022 1/20/2022 1/20/2022 1/2/2/2021 12/22/2021 12/22/2021 12/22/2021	720.10 364.65 355.45 9,260.00 7,839.75 1,420.25 446.00 2,736.00 2,736.00 574.36 143.59 287.18 143.59 7,323.52 2,224.56 313.10 286.93 1,911.25 358.57 321.00 1,908.11 2,688.33 2,688.33 1,859.75 1,250.00 1,250.00 1,582.50 1,058.75
GROUNDWATER SO HAMILTON, CHARLE HAMNER, JEWELL & IMPULSE INTERNET INFOSEND INC ITRON, INC. JACK HENRY & ASSO JOSEPH DANIEL BAR	CTION COMPANY PAVING PAVING PAVING PAVING PAVING PAVING PAVING SULUTIONS, INC. GSP DEVELOPMENT - OCTOBER GSP DEVELOPMENT - DECEMBER ES B SUPPLEMENTAL INSURANCE - NOVEMBER & DECEMBE A ASSOCIATES CAPP PROJECT - OCTOBER SERVICES, LLC INTERNET PROVIDER - JANUARY INTERNET PROVIDER - JANUARY INTERNET PROVIDER - JANUARY INTERNET PROVIDER - FEBRUARY DISCONNECT/STATEMENTS - NOVEMBER NOVEMBER - STATEMENTS NOVEMBER - STATEMENTS NOVEMBER - STATEMENTS DISCONNECT NOTICES - DECEMBER EBILLS - DECEMBER EBILLS - DECEMBER ENGINEERING FCS SOFTWARE MAINTENANCE DICTATES, INC. Annual software maint - RemitPlus RON VIBRATION SURVEY - 9 PUMPS 5, INC.	37966 38234 37990 38171 37978 37967 38134 38119 38134 37968 38038 38071 38120 38120 38120 38120 38172 38039 38072 38073	11/18/2021 2/9/2022 11/18/2021 11/20/2022 11/18/2021 11/18/2021 11/7/2022 1/7/2022 11/18/2021 12/8/2021 17/2022 1/7/2022 1/7/2022 1/7/2022 1/7/2022 1/7/2022 1/20/2022 12/8/2021 12/22/2021 12/22/2021	720.10 364.65 355.45 9,260.00 7,839.75 1,420.25 446.00 446.00 2,736.00 574.36 143.59 287.18 143.59 7,323.52 2,224.56 313.10 286.93 1,911.25 358.57 321.00 1,908.11 2,688.33 1,859.75 1,859.75 1,859.75 1,250.00 1,250.00 1,582.50

PACKET PAGE 13 OF 62 Item IV. B.

KOFF & ASSOCIATES				
		20121	1/7/2022	9,870.00
	Recruiting Services Recruiting Services	38121 38235	1/7/2022 2/9/2022	6,370.00 3,500.00
		38233	2/3/2022	
LANCE EDMONDSON		20074	12/22/2021	34.44
	REIMB: CARP RESERVOIR SUPPLIES	38074	12/22/2021	34.44
LINCOLN LIFE			44/00/0004	30,954.35
	DEFERRED COMPENSATION	DFT0000998	11/30/2021	5,674.19
	DEFERRED COMPENSATION	DFT0001021	12/11/2021	5,674.19
	DEFERRED COMPENSATION	DFT0001017	12/25/2021	5,674.19
	DEFERRED COMPENSATION DEFERRED COMPENSATION	DFT0001018 DFT0001026	12/29/2021 1/22/2022	1,603.00 6,164.39
	DEFERRED COMPENSATION DEFERRED COMPENSATION	DFT0001026	2/8/2022	6,164.39
LINKO TECHNOLOGY		DI 10001033	2/0/2022	
LINKO TECHNOLOGY	SOFTWARE -BACKFLOW PREVENTION MNGMNT	38173	1/20/2022	1,600.00 1,600.00
		361/3	1/20/2022	
METER, VALVE & CO		20474	4 /20 /2022	1,693.38
	METER MAINT 25 - 5" CABLE W/LINE CONNECTOR W/167" COVER	38174 38174	1/20/2022 1/20/2022	1,121.67 571.71
		38174	1/20/2022	
MONTECITO WATER		20075	42/22/2024	5,666.54
	ORTEGA SHARED COSTS - APRIL	38075	12/22/2021	587.20 772.19
	ORTEGA SHARED COSTS - JULY 2021 ORTEGA SHARED COSTS - JUNE 2021	38075 38075	12/22/2021 12/22/2021	1,072.67
	ORTEGA SHARED COSTS - MARCH 2021	38075	12/22/2021	981.35
	ORTEGA SHARED COSTS - MAY 2021	38075	12/22/2021	856.22
	ORTEGA SHARED COSTS - NOVEMBER 2021	38075	12/22/2021	1,396.91
MONTGOMERY & A			, , ,	18,120.00
INION I GOIVIER I & A.	GSP DEVELOPMENT - OCTOBER	38017	12/1/2021	7,640.00
	GSP DEVELOPMENT - NOVEMBER 2021	38122	1/7/2022	4,877.50
	GSP DEVELOPMENT - DECEMBER 2021	38236	2/9/2022	5,602.50
MVEDS WIDDERS O	GIBSON, JONES & FEINGOLD, LLP		7-7	14,831.07
WITERS, WIDDERS, C	GENERAL COUNSEL - OCTOBER	37969	11/18/2021	4,230.00
	GENERAL COUNSEL - SB COUNTY FLOOD CONTROL	37969	11/18/2021	2,422.50
	GENERAL COUNSEL-SBCO FLOOD CTRL & WTR CONSE	38076	12/22/2021	1,054.50
	GENERAL COUNSEL - NOV	38076	12/22/2021	3,105.93
	GENERAL COUNSEL - DECEMBER	38123	1/7/2022	1,481.82
	GENERAL COUNSEL - DECEMBER	38143	1/12/2022	1,481.82
	SBCO FLOOD CTRL & CONSERVATION DISTRICT	38143	1/12/2022	1,054.50
NEWPORT GROUP, I	INC.			3,500.00
	OPEB ACTUARIAL VALUATION SVCS FY2021	38077	12/22/2021	3,500.00
O'CONNOR & SONS	INC.			307.50
0 001111011 01 00110	DISTRICT OFFICE - PEST CONTROL - ANTS - NOVEMBE	38018	12/1/2021	75.00
	DISTRICT OFFICE - PEST CONTROL - MICE - NOVEMBE	38018	12/1/2021	75.00
	DISTRICT OFFICE - PEST CONTROL - ANTS - JANUARY	38175	1/20/2022	78.75
	DISTRICT OFFICE - PEST CONTROL - MICE - JANUARY	38219	2/9/2022	78.75
OPENEDGE				19,364.87
	CREDIT CARD ADM FEE	DFT0001007	12/2/2021	7,852.53
	CC PROC FEES 2201	DET000404E		
		DFT0001045	2/2/2022	11,512.34
PFRS		DF10001045		
PERS	PERS		2/2/2022	70,091.52
PERS	PERS PERS	DFT0001028	2/2/2022	70,091.52 35,170.98
PERS			2/2/2022	70,091.52
PERS	PERS	DFT0001028 DFT0001036	2/2/2022 1/14/2022 2/1/2022	70,091.52 35,170.98 11,804.71
	PERS PERS PERS	DFT0001028 DFT0001036 DFT0001008	2/2/2022 1/14/2022 2/1/2022 12/15/2021	70,091.52 35,170.98 11,804.71 249.62 22,866.21
P E R S PACIFIC COAST WEL	PERS PERS PERS	DFT0001028 DFT0001036 DFT0001008	2/2/2022 1/14/2022 2/1/2022 12/15/2021	70,091.52 35,170.98 11,804.71 249.62
	PERS PERS PERS L DRILLING INC	DFT0001028 DFT0001036 DFT0001008 DFT0001006	2/2/2022 1/14/2022 2/1/2022 12/15/2021 12/6/2021	70,091.52 35,170.98 11,804.71 249.62 22,866.21 15,000.00
PACIFIC COAST WEL	PERS PERS PERS L DRILLING INC PUMP RIG SETUP - EL CARRO WELL P59-1 RESET PUMP & MOTOR - EL CARRO WELL	DFT0001028 DFT0001036 DFT0001008 DFT0001006	2/2/2022 1/14/2022 2/1/2022 12/15/2021 12/6/2021	70,091.52 35,170.98 11,804.71 249.62 22,866.21 15,000.00 7,500.00 7,500.00
	PERS PERS PERS L DRILLING INC PUMP RIG SETUP - EL CARRO WELL P59-1 RESET PUMP & MOTOR - EL CARRO WELL	DFT0001028 DFT0001036 DFT0001008 DFT0001006	2/2/2022 1/14/2022 2/1/2022 12/15/2021 12/6/2021	70,091.52 35,170.98 11,804.71 249.62 22,866.21 15,000.00 7,500.00
PACIFIC COAST WEL	PERS PERS PERS L DRILLING INC PUMP RIG SETUP - EL CARRO WELL P59-1 RESET PUMP & MOTOR - EL CARRO WELL	DFT0001028 DFT0001036 DFT0001008 DFT0001006 38009 38009	2/2/2022 1/14/2022 2/1/2022 12/15/2021 12/6/2021 11/23/2021 11/23/2021	70,091.52 35,170.98 11,804.71 249.62 22,866.21 15,000.00 7,500.00 7,500.00 6,081.12
PACIFIC COAST WEL	PERS PERS PERS L DRILLING INC PUMP RIG SETUP - EL CARRO WELL P59-1 RESET PUMP & MOTOR - EL CARRO WELL INC EL CARRO MONITORING WELL CEQA	DFT0001028 DFT0001036 DFT0001008 DFT0001006 38009 38009	2/2/2022 1/14/2022 2/1/2022 12/15/2021 12/6/2021 11/23/2021 11/23/2021 11/18/2021	70,091.52 35,170.98 11,804.71 249.62 22,866.21 15,000.00 7,500.00 6,081.12 687.50
PACIFIC COAST WEL	PERS PERS PERS L DRILLING INC PUMP RIG SETUP - EL CARRO WELL P59-1 RESET PUMP & MOTOR - EL CARRO WELL INC EL CARRO MONITORING WELL CEQA 30D1 WELL - CEQA - I-25	DFT0001028 DFT0001036 DFT0001008 DFT0001006 38009 38009 37991 38003	2/2/2022 1/14/2022 2/1/2022 12/15/2021 12/6/2021 11/23/2021 11/18/2021 11/18/2021 11/23/2021	70,091.52 35,170.98 11,804.71 249.62 22,866.21 15,000.00 7,500.00 7,500.00 6,081.12 687.50 2,581.25
PACIFIC COAST WEL	PERS PERS PERS L DRILLING INC PUMP RIG SETUP - EL CARRO WELL P59-1 RESET PUMP & MOTOR - EL CARRO WELL INC EL CARRO MONITORING WELL CEQA 30D1 WELL - CEQA - I-25 EL CARRO MONITORING WELL CEQA EL CARRO MONITORING WELL CEQA	DFT0001028 DFT0001036 DFT0001008 DFT0001006 38009 38009 37991 38003 38078	2/2/2022 1/14/2022 2/1/2022 12/15/2021 12/6/2021 11/23/2021 11/18/2021 11/23/2021 11/23/2021 11/23/2021	70,091.52 35,170.98 11,804.71 299.62 22,866.21 15,000.00 7,500.00 7,500.00 6,081.12 687.50 2,581.25 720.00
PACIFIC COAST WEL	PERS PERS PERS L DRILLING INC PUMP RIG SETUP - EL CARRO WELL P59-1 RESET PUMP & MOTOR - EL CARRO WELL INC EL CARRO MONITORING WELL CEQA 30D1 WELL - CEQA - I-25 EL CARRO MONITORING WELL CEQA EL CARRO MONITORING WELL CEQA	DFT0001028 DFT0001036 DFT0001008 DFT0001006 38009 38009 37991 38003 38078	2/2/2022 1/14/2022 2/1/2022 12/15/2021 12/6/2021 11/23/2021 11/18/2021 11/23/2021 11/23/2021 11/23/2021	70,091.52 35,170.98 11,804.71 29.62 22,866.21 15,000.00 7,500.00 6,081.12 687.50 2,581.25 720.00 2,092.37
PACIFIC COAST WEL	PERS PERS PERS L DRILLING INC PUMP RIG SETUP - EL CARRO WELL P59-1 RESET PUMP & MOTOR - EL CARRO WELL INC EL CARRO MONITORING WELL CEQA 30D1 WELL - CEQA - I-25 EL CARRO MONITORING WELL CEQA EL CARRO MONITORING WELL CEQA	DFT0001028 DFT0001036 DFT0001008 DFT0001006 38009 38009 37991 38003 38078 38195	2/2/2022 1/14/2022 2/1/2022 12/15/2021 12/6/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 12/22/2021 1/26/2022	70,091.52 35,170.98 11,804.71 249.62 22,866.21 15,000.00 7,500.00 6,081.12 687.50 2,581.25 720.00 2,092.37
PACIFIC COAST WEL	PERS PERS PERS PERS L DRILLING INC PUMP RIG SETUP - EL CARRO WELL P59-1 RESET PUMP & MOTOR - EL CARRO WELL INC EL CARRO MONITORING WELL CEQA 30D1 WELL - CEQA - I-25 EL CARRO MONITORING WELL CEQA EL CARRO MONITORING WELL CEQA EL CARRO MONITORING WELL CEQA PAYROLL TRANSFER PAYROLL TRANSFER PR TRANSFER	DFT0001028 DFT0001036 DFT0001008 DFT0001006 38009 38009 37991 38003 38078 38195 DFT0001009 DFT0001001 DFT0001032	2/2/2022 1/14/2022 2/1/2022 12/15/2021 12/6/2021 11/23/2021 11/23/2021 11/23/2021 11/26/2022 11/26/2022 11/24/2021 12/8/2021	70,091.52 35,170.98 11,804.71 249.62 22,866.21 15,000.00 7,500.00 7,500.00 6,081.12 687.50 2,581.25 720.00 2,092.37 251,190.77 5,845.01 48,710.01 1,399.48
PACIFIC COAST WEL	PERS PERS PERS PERS L DRILLING INC PUMP RIG SETUP - EL CARRO WELL P59-1 RESET PUMP & MOTOR - EL CARRO WELL INC EL CARRO MONITORING WELL CEQA 30D1 WELL - CEQA - I-25 EL CARRO MONITORING WELL CEQA EL CARRO MONITORING WELL CEQA EL CARRO MONITORING WELL CEQA PAYROLL TRANSFER PATRANSFER PR TRANSFER PR TRANSFER PR TRANSFER	DFT0001028 DFT0001036 DFT0001008 DFT0001006 38009 38009 37991 38003 38078 38195 DFT0001009 DFT0001010 DFT0001010 DFT0001032 DFT0001033	2/2/2022 1/14/2022 2/1/2022 12/15/2021 12/6/2021 11/23/2021 11/23/2021 11/23/2021 11/26/2022 11/26/2022 11/24/2021 12/8/2021 12/2/3/2021	70,091.52 35,170.98 11,804.71 249.62 22,866.21 15,000.00 7,500.00 7,500.00 6,081.12 687.50 2,581.25 720.00 2,092.37 251,190.77 5,845.01 48,710.01 1,399.48 49,212.42
PACIFIC COAST WEL	PERS PERS PERS PERS L DRILLING INC PUMP RIG SETUP - EL CARRO WELL P59-1 RESET PUMP & MOTOR - EL CARRO WELL INC EL CARRO MONITORING WELL CEQA 30D1 WELL - CEQA - I-25 EL CARRO MONITORING WELL CEQA EL CARRO MONITORING WELL CEQA EL CARRO MONITORING WELL CEQA PAYROLL TRANSFER PAYROLL TRANSFER PR TRANSFER PR TRANSFER PR TRANSFER PR TRANSFER PR TRANSFER	DFT0001028 DFT0001036 DFT0001008 DFT0001006 38009 38009 37991 38003 38078 38195 DFT0001009 DFT0001010 DFT0001032 DFT0001033 DFT0001031	2/2/2022 1/14/2022 2/1/2022 12/15/2021 12/6/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 12/22/2021 11/24/2021 12/8/2021 12/8/2021 12/8/2021 11/26/2022	70,091.52 35,170.98 11,804.71 249.62 22,866.21 15,000.00 7,500.00 6,081.12 687.50 2,581.25 720.00 2,092.37 251,190.77 5,845.01 48,710.01 1,399.48 49,212.42 48,488.94
PACIFIC COAST WEL	PERS PERS PERS PERS L DRILLING INC PUMP RIG SETUP - EL CARRO WELL P59-1 RESET PUMP & MOTOR - EL CARRO WELL INC EL CARRO MONITORING WELL CEQA 30D1 WELL - CEQA - I-25 EL CARRO MONITORING WELL CEQA EL CARRO MONITORING WELL CEQA EL CARRO MONITORING WELL CEQA PAYROLL TRANSFER PAYROLL TRANSFER PR TRANSFER	DFT0001028 DFT0001036 DFT0001008 DFT0001006 38009 38009 37991 38003 38078 38195 DFT0001009 DFT0001010 DFT0001032 DFT0001033 DFT0001031 DFT0001030	2/2/2022 1/14/2022 2/1/2022 12/15/2021 12/6/2021 11/23/2021 11/23/2021 11/23/2021 12/22/2021 12/22/2021 11/24/2021 12/8/2021 12/8/2021 11/6/2022 11/6/2022 1/14/2022	70,091.52 35,170.98 11,804.71 249.62 22,866.21 15,000.00 7,500.00 7,500.00 6,081.12 687.50 2,581.25 720.00 2,092.37 251,190.77 5,845.01 48,710.01 1,399.48 49,212.42 48,488.94 683.64
PACIFIC COAST WEL	PERS PERS PERS PERS L DRILLING INC PUMP RIG SETUP - EL CARRO WELL P59-1 RESET PUMP & MOTOR - EL CARRO WELL INC EL CARRO MONITORING WELL CEQA 30D1 WELL - CEQA - 1-25 EL CARRO MONITORING WELL CEQA EL CARRO MONITORING WELL CEQA EL CARRO MONITORING WELL CEQA PAYROLL TRANSFER PATRANSFER PR TRANSFER	DFT0001028 DFT0001036 DFT0001008 DFT0001006 38009 38009 37991 38003 38078 38195 DFT0001009 DFT0001010 DFT0001032 DFT0001032 DFT0001031 DFT0001031 DFT0001030 DFT0001030	2/2/2022 1/14/2022 2/1/2022 12/15/2021 12/6/2021 11/23/2021 11/23/2021 11/23/2021 11/26/2022 11/26/2022 11/28/2021 12/8/2021 12/8/2021 1/6/2022 1/14/2022 1/14/2022 1/20/2022	70,091.52 35,170.98 11,804.71 249.62 22,866.21 15,000.00 7,500.00 7,500.00 6,081.12 687.50 2,581.25 720.00 2,092.37 251,190.77 5,845.01 48,710.01 1,399.48 49,212.42 48,488.94 683.64 45,594.38
PACIFIC COAST WEL	PERS PERS PERS L DRILLING INC PUMP RIG SETUP - EL CARRO WELL P59-1 RESET PUMP & MOTOR - EL CARRO WELL INC EL CARRO MONITORING WELL CEQA 30D1 WELL - CEQA - I-25 EL CARRO MONITORING WELL CEQA EL CARRO MONITORING WELL CEQA EL CARRO MONITORING WELL CEQA PAYROLL TRANSFER PATRANSFER PR TRANSFER	DFT0001028 DFT0001036 DFT0001008 DFT0001006 38009 38009 37991 38003 38078 38195 DFT0001009 DFT0001010 DFT0001032 DFT0001033 DFT0001031 DFT0001030 DFT0001030 DFT0001037 DFT0001044	2/2/2022 1/14/2022 2/1/2022 12/15/2021 12/6/2021 11/23/2021 11/23/2021 11/23/2021 11/26/2022 11/24/2021 12/23/2021 1/6/2022 1/14/2022 1/14/2022 1/14/2022 1/20/2022 2/3/2022	70,091.52 35,170.98 11,804.71 249.62 22,866.21 15,000.00 7,500.00 7,500.00 6,081.12 687.50 2,581.25 720.00 2,092.37 251,190.77 5,845.01 48,710.01 1,399.48 49,212.42 48,488.94 683.64 45,594.38 49,502.35
PACIFIC COAST WELL PADRE ASSOCIATES, PAYROLL TRANSFER	PERS PERS PERS PERS L DRILLING INC PUMP RIG SETUP - EL CARRO WELL P59-1 RESET PUMP & MOTOR - EL CARRO WELL INC EL CARRO MONITORING WELL CEQA 30D1 WELL - CEQA - 1-25 EL CARRO MONITORING WELL CEQA EL CARRO MONITORING WELL CEQA EL CARRO MONITORING WELL CEQA PAYROLL TRANSFER PATRANSFER PR TRANSFER	DFT0001028 DFT0001036 DFT0001008 DFT0001006 38009 38009 37991 38003 38078 38195 DFT0001009 DFT0001010 DFT0001032 DFT0001032 DFT0001031 DFT0001031 DFT0001030 DFT0001030	2/2/2022 1/14/2022 2/1/2022 12/15/2021 12/6/2021 11/23/2021 11/23/2021 11/23/2021 11/26/2022 11/26/2022 11/28/2021 12/8/2021 12/8/2021 1/6/2022 1/14/2022 1/14/2022 1/20/2022	70,091.52 35,170.98 11,804.71 249.62 22,866.21 15,000.00 7,500.00 7,500.00 6,081.12 687.50 2,581.25 720.00 2,092.37 251,190.77 5,845.01 48,710.01 1,399.48 49,212.42 48,488.94 683.64 45,594.38 49,502.35 1,754.54
PACIFIC COAST WEL	PERS PERS PERS PERS L DRILLING INC PUMP RIG SETUP - EL CARRO WELL P59-1 RESET PUMP & MOTOR - EL CARRO WELL INC EL CARRO MONITORING WELL CEQA 30D1 WELL - CEQA - I-25 EL CARRO MONITORING WELL CEQA EL CARRO MONITORING WELL CEQA EL CARRO MONITORING WELL CEQA PAYROLL TRANSFER PA TRANSFER PR TRANSFER	DFT0001028 DFT0001036 DFT0001008 DFT0001006 38009 38009 37991 38003 38078 38195 DFT0001009 DFT0001010 DFT0001032 DFT0001033 DFT0001031 DFT0001031 DFT0001030 DFT0001027 DFT0001044 DFT0001043	2/2/2022 1/14/2022 2/1/2022 12/15/2021 12/6/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 12/22/2021 11/24/2021 12/8/2022 1/14/2022 1/20/2022 2/4/2022	70,091.52 35,170.98 11,804.71 249.62 22,866.21 15,000.00 7,500.00 7,500.00 6,081.12 687.50 2,581.25 720.00 2,092.37 251,190.77 5,845.01 48,710.01 1,399.48 49,212.42 48,488.94 683.64 45,594.38 49,502.35 1,754.54 2,140.00
PACIFIC COAST WELL PADRE ASSOCIATES, PAYROLL TRANSFER	PERS PERS PERS PERS L DRILLING INC PUMP RIG SETUP - EL CARRO WELL P59-1 RESET PUMP & MOTOR - EL CARRO WELL INC EL CARRO MONITORING WELL CEQA 30D1 WELL - CEQA - I-25 EL CARRO MONITORING WELL CEQA EL CARRO MONITORING WELL CEQA EL CARRO MONITORING WELL CEQA PAYROLL TRANSFER PAYROLL TRANSFER PR TRANSFER	DFT0001028 DFT0001036 DFT0001008 DFT0001006 38009 38009 37991 38003 38078 38195 DFT0001009 DFT0001001 DFT0001032 DFT0001032 DFT0001033 DFT0001033 DFT0001031 DFT0001027 DFT0001044 DFT0001043 38176	2/2/2022 1/14/2022 2/1/2022 12/15/2021 12/6/2021 11/23/2021 11/23/2021 11/23/2021 12/22/2021 12/22/2021 11/26/2022 11/23/2021 12/23/2021 12/23/2021 12/23/2021 1/6/2022 1/14/2022 1/20/2022 2/3/2022 2/4/2022	70,091.52 35,170.98 11,804.71 249.62 22,866.21 15,000.00 7,500.00 7,500.00 6,081.12 687.50 2,581.25 720.00 2,092.37 251,190.77 5,845.01 48,710.01 1,399.48 49,212.42 48,488.94 683.64 45,594.38 49,502.35 1,754.54 2,140.00 840.00
PACIFIC COAST WELL PADRE ASSOCIATES, PAYROLL TRANSFER	PERS PERS PERS PERS L DRILLING INC PUMP RIG SETUP - EL CARRO WELL P59-1 RESET PUMP & MOTOR - EL CARRO WELL INC EL CARRO MONITORING WELL CEQA 30D1 WELL - CEQA - I-25 EL CARRO MONITORING WELL CEQA EL CARRO MONITORING WELL CEQA EL CARRO MONITORING WELL CEQA PAYROLL TRANSFER PA TRANSFER PR TRANSFER	DFT0001028 DFT0001036 DFT0001008 DFT0001006 38009 38009 37991 38003 38078 38195 DFT0001009 DFT0001010 DFT0001032 DFT0001033 DFT0001031 DFT0001031 DFT0001030 DFT0001027 DFT0001044 DFT0001043	2/2/2022 1/14/2022 2/1/2022 12/15/2021 12/6/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021 12/22/2021 11/24/2021 12/8/2022 1/14/2022 1/20/2022 2/4/2022	70,091.52 35,170.98 11,804.71 249.62 22,866.21 15,000.00 7,500.00 7,500.00 6,081.12 687.50 2,581.25 720.00 2,092.37 251,190.77 5,845.01 48,710.01 1,399.48 49,212.42 48,488.94 683.64 45,594.38 49,502.35 1,754.54 2,140.00

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PMA ONLINE				1,195.00
DOW/FDCTDIDE DATE	CYBERSECURITY FUNDAMENTALS FOR WTR	38079	12/22/2021	1,195.00
POWERSTRIDE BATT	MAINT OF METERS & SERVICES - BATTERY	38080	12/22/2021	51.73 51.73
PUEBLO WATER RES				21,922.50
	GSP - GSP DEVELOPMENT - OCTOBER	37992	11/18/2021	4,300.00
	GSP - GSP DEVELOPMENT - SENTINEL WELL HYDROGF	38004	11/23/2021	880.00
	GSP - GSP DEVELOPMENT - 10/30/21-12/3/21 CAPP - IPR AND PERMITTING SUPPORT 090421-12312	38081 38144	12/22/2021 1/12/2022	11,402.50 615.00
	GSP - GSP DEVELOPMENT - DECEMBER	38144	1/12/2022	4,725.00
PURETEC			, , .	131.27
	DI RENTAL QUARTERLY - 12/21 - 02/22	38082	12/22/2021	131.27
QUADIENT LEASING				988.90
Q071212111 227101110	POSTAGE & LETTER - 021022-050922	38196	1/26/2022	988.90
QUINN COMPANY				138.33
Q011117 C0111171111	DISINFECTION OF CARP RESERVOIR	38145	1/12/2022	138.33
RADA, DANNY				109.99
,	CREW MEAL REIMBURSEMENT	38135	1/7/2022	33.56
	REIMB: CREW DINNER (AFTER HRS WORK)	38083	12/22/2021	76.43
ROSEBRO GARAGE L	ıc			200.00
	AIR COMPRESSOR REPAIRS	38146	1/12/2022	200.00
SAWASKE LANDSCA	PE			632.50
	LYONS WELL -	38051	12/10/2021	300.00
	LYONS WELL - DECEMBER	38177	1/20/2022	332.50
SIEMENS PUBLIC, IN	C.			134,669.33
	MASTER LEASE AGREEMNT & INTERST - #280-000600	38210	2/3/2022	134,669.33
STACY LOYAL				500.00
	WATERWISE LANDSCAPE REBATE PROGRAM	38237	2/9/2022	500.00
STAPLES BUSINESS A				536.23
	OFFICE SUPPLIES - LETTER & LEGAL HANGING FOLDER	38084	12/22/2021	24.57
	CALENDARS - OFFICE SUPPLIES OFFICE SUPPLIES	38124 38211	1/7/2022	161.35 350.31
		38211	2/3/2022	
STATE OF CALIFORN	STATE WITHHOLDING	DFT0000996	11/30/2021	22,762.00 72.20
	STATE WITHHOLDING STATE WITHHOLDING	DFT0000994	11/30/2021	2,765.79
	STATE DISABILITY INSURANCE	DFT0000994	11/30/2021	590.80
	STATE WITHHOLDING	DFT0001019	12/9/2021	21.41
	STATE DISABILITY INSURANCE	DFT0001019	12/9/2021	19.50
	STATE WITHHOLDING	DFT0001004	12/10/2021	3,636.69
	STATE DISABILITY INSURANCE	DFT0001004	12/10/2021	578.49
	STATE WITHHOLDING	DFT0001014	12/24/2021	(385.00)
	STATE WITHHOLDING	DFT0001014	12/24/2021	3,236.56
	STATE DISABILITY INSURANCE	DFT0001014	12/24/2021	538.01
	STATE WITHHOLDING	DFT0001014	12/24/2021	385.00
	STATE WITHHOLDING	DFT0001023	1/10/2022	2,969.58
	STATE DISABILITY INSURANCE	DFT0001023	1/10/2022	774.73
	STATE WITHHOLDING STATE DISABILITY INSURANCE	DFT0001037	1/21/2022	2,768.64
	STATE DISABILITY INSURANCE STATE WITHHOLDING	DFT0001037 DFT0001039	1/21/2022 2/4/2022	785.89 3,179.04
	STATE DISABILITY INSURANCE	DFT0001039	2/4/2022	763.34
	STATE WITHHOLDING	DFT0001039	2/4/2022	36.25
	STATE DISABILITY INSURANCE	DFT0001039	2/4/2022	25.08
STATE READY MIX, I	NC			1,750.66
,	MAINTENANCE OF MAINS 4647 CARP AVE	37970	11/18/2021	665.67
	MAINTENANCE OF MAINS SIDEWALK REPAIR	38019	12/1/2021	556.67
	SLURRY FOR VOID LEFT BY LEAK ON CARP AVE	38019	12/1/2021	528.32
STATE WATER RESO	URCES CONTROL BOARD			155.00
	DANNY RADA - D4 CERTIFICATE RENEWAL	38200	1/26/2022	155.00
SUN COAST RENTAL				508.26
	CONCRETE SAW RENTAL	37971	11/18/2021	67.00
	DIAMOND BLADE FOR CONCRETE SAW	37971	11/18/2021	327.00
	MINOR TOOLS - MULTI PURPOSE SAW	38085	12/22/2021	114.26
SWRCB ACCOUNTIN		20470	4/20/2022	2,360.00
	ANNUAL OPERATING PERMIT - 07/2021 - 06/2022 RMA BRIDGE	38178 38178	1/20/2022 1/20/2022	763.00 1,597.00
T 0 T TDUCK 0 CD 4		30170	1/20/2022	
T & T TRUCK & CRAM	ASPHALT DISPOSAL	38086	12/22/2021	1,057.50 617.50
	ASPHALT DISPOSAL	38147	1/12/2022	440.00
TAFT FLECTRIC COM		30117	1, 12, 2022	
TAFT ELECTRIC COM	TROUBLESHOOT EL CARRO WELL	38087	12/22/2021	287.00 287.00
TIEDDA CONTRACTIO		30007	12/22/2021	
TIERRA CONTRACTIN		37993	11/18/2021	28,460.00 28,460.00
TIMES: 0.01/	WATERLINE SLEEVE-PHASE 2-PLUM ST 113020	3/333	11/18/2021	
TIMECLOCK PLUS LL		20220	2/0/2022	661.50
	ANNUAL EMPLOYEE LICENSE 02/14/22-02/13/23	38238	2/9/2022	661.50
TOTAL BARRICADE S		20000	12/22/2024	5,724.00
TOTAL BARRICADE S	EQUIPMENT RENTAL	38088	12/22/2021	1,658.00
TOTAL BARRICADE S	EQUIPMENT RENTAL EQUIPMENT - PROJ A88	38148	1/12/2022	1,658.00 1,989.00
	EQUIPMENT RENTAL EQUIPMENT - PROJ A88 TORO PAVING - LINE BREAK			1,658.00 1,989.00 2,077.00
TOTAL BARRICADE S	EQUIPMENT RENTAL EQUIPMENT - PROJ A88 TORO PAVING - LINE BREAK	38148	1/12/2022	1,658.00 1,989.00

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THE COOKET OF THE	FURNITURE			38,524.82
	FINAL 50% OFFICE REMODEL - PROPOSAL 127175	38020	12/1/2021	36,014.53
	50% OFFICE REMODEL - PROPOSAL 128702	38040	12/8/2021	1,491.31
TWEN TECHNOLOGY	FINAL 50% PAYMENT - PROPOSAL 128817	38149	1/12/2022	1,018.98
TYLER TECHNOLOGIE	MASS METER SWAP	38005	11/23/2021	396.10 36.00
	MASS METER SWAP	38005	11/23/2021	250.00
	UTILITY BILLING NOTIFCATION – 100121-123121	38197	1/26/2022	110.10
U.S. POSTAL SERVICE			- 1- 1	500.00
	STAMP MACHINE REFILL	DFT0001041	2/9/2022	500.00
ULINE	SAFETY GLOVES	37972	11/18/2021	337.79 337.79
UNDERGROUND SER		37372	11/10/2021	489.31
ONDERGROOM SER	MONTHLY SAFE EXCAVATION BOARD	38041	12/8/2021	55.58
	65 NEW TICKET - DECEMBER	38041	12/8/2021	110.65
	55 NEW TICKET - JANUARY	38125	1/7/2022	100.75
	MONTHLY SAFE EXCAVATION BOARD - JANUARY 95 NEW TICKET - JANUARY	38125 38240	1/7/2022 2/9/2022	55.58 166.75
UNION BANK				111,597.95
	FEDERAL TAXES	DFT0000997	11/29/2021	17,154.43
	FEDERAL TAXES	DFT0001020	12/8/2021	358.52
	FEDERAL TAXES FEDERAL TAXES	DFT0001005 DFT0001015	12/10/2021 12/24/2021	19,214.38 17,009.24
	FEDERAL TAXES	DFT0001013	1/7/2022	19,491.80
	FEDERAL TAXES	DFT0001038	1/21/2022	18,583.81
	FEDERAL TAXES	DFT0001040	2/4/2022	19,785.77
UNION PACIFIC RAIL				3,055.00
	UPRR PERMIT-ENCROACHMENT ONTO RAILRD FOR W	38089	12/22/2021	3,055.00
UNITED RENTALS IN		20010	11/22/2021	2,767.50
UNUM LIFE INSURAN	UNITED RENTALS Street Saw and Cement Mixer	38010	11/23/2021	2,767.50
UNUW LIFE INSURA	LIFE, LTD, AD&D Insurance - DECEMBER	37973	11/18/2021	2,791.89 578.86
	LIFE INSURANCE - JANUARY	38090	12/22/2021	578.86
	LIFE INSURANCE - FEBRUARY	38180	1/20/2022	578.86
	LIFE INSURANCE - MARCH	38241	2/9/2022	1,055.31
URSULA SANTANA			2 /2 /2222	173.82
	REIMB: BOARD MEETING DINNER FOR DIRECTORS	38220	2/9/2022	173.82
USA BLUEBOOK	REPLACEMENT CHEMICAL FEED PUMP DOSING HEAD	38150	1/12/2022	1,567.69 1,567.69
USC FOUNDATION O		30130	1, 12, 2022	208.40
OSC TOORDATION O	MEMBERSHIP RENEWAL 2022	38091	12/22/2021	208.40
VENTURA FEED & PE	T SUPPLIES, INC.			523.89
	SAFETY BOOTS - #264124 & #271354	38181	1/20/2022	343.89
	SAFETY BOOTS - VOUCHER #232	38221	2/9/2022	180.00
				444.45
VENTURA STEEL			40/4/0004	114.45
	MAINTENANCE OF METERS	38021	12/1/2021	114.45
VENTURA STEEL VERIZON WIRELESS				114.45 964.08
	MAINTENANCE OF METERS CREW CELL PHONES - NOVEMBER CREW CELL PHONES - DECEMBER	38021 38052 38133	12/1/2021 12/10/2021 1/7/2022	114.45
	CREW CELL PHONES - NOVEMBER	38052	12/10/2021	114.45 964.08 319.80
	CREW CELL PHONES - NOVEMBER CREW CELL PHONES - DECEMBER CREW CELL PHONES - JANUARY	38052 38133	12/10/2021 1/7/2022	114.45 964.08 319.80 324.80
VERIZON WIRELESS	CREW CELL PHONES - NOVEMBER CREW CELL PHONES - DECEMBER CREW CELL PHONES - JANUARY COMPANY DIAMOND BLADE FOR STREET SAW	38052 38133 38222 38022	12/10/2021 1/7/2022 2/9/2022 12/1/2021	114.45 964.08 319.80 324.80 319.48 2,867.37 427.59
VERIZON WIRELESS	CREW CELL PHONES - NOVEMBER CREW CELL PHONES - DECEMBER CREW CELL PHONES - JANUARY COMPANY DIAMOND BLADE FOR STREET SAW RAPID SET	38052 38133 38222 38022 38022	12/10/2021 1/7/2022 2/9/2022 12/1/2021 12/1/2021	114.45 964.08 319.80 324.80 319.48 2,867.37 427.59 1,460.05
VERIZON WIRELESS	CREW CELL PHONES - NOVEMBER CREW CELL PHONES - DECEMBER CREW CELL PHONES - JANUARY COMPANY DIAMOND BLADE FOR STREET SAW	38052 38133 38222 38022	12/10/2021 1/7/2022 2/9/2022 12/1/2021	114.45 964.08 319.80 324.80 319.48 2,867.37 427.59
VERIZON WIRELESS VULCAN MATERIALS	CREW CELL PHONES - NOVEMBER CREW CELL PHONES - DECEMBER CREW CELL PHONES - JANUARY COMPANY DIAMOND BLADE FOR STREET SAW RAPID SET PAVING PAVING	38052 38133 38222 38022 38022 38022	12/10/2021 1/7/2022 2/9/2022 12/1/2021 12/1/2021 12/1/2021	114.45 964.08 319.80 324.80 319.48 2,867.37 427.59 1,460.05 729.73 250.00
VERIZON WIRELESS	CREW CELL PHONES - NOVEMBER CREW CELL PHONES - DECEMBER CREW CELL PHONES - JANUARY COMPANY DIAMOND BLADE FOR STREET SAW RAPID SET PAVING PAVING	38052 38133 38222 38022 38022 38022	12/10/2021 1/7/2022 2/9/2022 12/1/2021 12/1/2021 12/1/2021	114.45 964.08 319.80 324.80 319.48 2.867.37 427.59 1,460.05 729.73
VERIZON WIRELESS VULCAN MATERIALS WAGE WORKS DISBU	CREW CELL PHONES - NOVEMBER CREW CELL PHONES - DECEMBER CREW CELL PHONES - JANUARY COMPANY DIAMOND BLADE FOR STREET SAW RAPID SET PAVING PAVING URSEMENTS	38052 38133 38222 38022 38022 38022 38092	12/10/2021 1/7/2022 2/9/2022 12/1/2021 12/1/2021 12/1/2021 12/1/2021	114.45 964.08 319.80 324.80 319.48 2,867.37 427.59 1,460.05 729.73 250.00 2,278.25 2,260.52 17.73
VERIZON WIRELESS VULCAN MATERIALS	CREW CELL PHONES - NOVEMBER CREW CELL PHONES - DECEMBER CREW CELL PHONES - JANUARY COMPANY DIAMOND BLADE FOR STREET SAW RAPID SET PAVING PAVING PAVING WASEMENTS WAGEWORKS DISB 111621-113021 WAGEWORKS DISB 1201-121521	38052 38133 38222 38022 38022 38092 DFT0001011 DFT0001013	12/10/2021 1/7/2022 2/9/2022 12/1/2021 12/1/2021 12/1/2021 12/2/2021 11/30/2021 12/3/2021	114.45 964.08 319.80 324.80 319.48 2,867.37 427.59 1,460.05 729.73 250.00 2,278.25 2,260.52 17.73
VERIZON WIRELESS VULCAN MATERIALS WAGE WORKS DISBU	CREW CELL PHONES - NOVEMBER CREW CELL PHONES - DECEMBER CREW CELL PHONES - JANUARY COMPANY DIAMOND BLADE FOR STREET SAW RAPID SET PAVING PAVING URSEMENTS WAGEWORKS DISB 111621-113021 WAGEWORKS DISB 1201-121521 WAGEWORKS ADMIN FEE	38052 38133 38222 38022 38022 38022 38092 DFT0001011 DFT0001013	12/10/2021 1/7/2022 2/9/2022 12/1/2021 12/1/2021 12/1/2021 12/2/2021 11/30/2021 12/3/2021	114.45 964.08 319.80 324.80 319.48 2,867.37 427.59 1,460.05 729.73 250.00 2,278.25 2,260.52 17.73 294.00 122.00
VERIZON WIRELESS VULCAN MATERIALS WAGE WORKS DISBU	CREW CELL PHONES - NOVEMBER CREW CELL PHONES - DECEMBER CREW CELL PHONES - JANUARY COMPANY DIAMOND BLADE FOR STREET SAW RAPID SET PAVING PAVING PAVING WASEMENTS WAGEWORKS DISB 111621-113021 WAGEWORKS DISB 1201-121521	38052 38133 38222 38022 38022 38092 DFT0001011 DFT0001013	12/10/2021 1/7/2022 2/9/2022 12/1/2021 12/1/2021 12/1/2021 12/2/2021 11/30/2021 12/3/2021 12/15/2021 1/14/2022	114.45 964.08 319.80 324.80 319.48 2,867.37 427.59 1,460.05 729.73 250.00 2,278.25 2,260.52 17.73
VERIZON WIRELESS VULCAN MATERIALS WAGE WORKS DISBU	CREW CELL PHONES - NOVEMBER CREW CELL PHONES - DECEMBER CREW CELL PHONES - JANUARY COMPANY DIAMOND BLADE FOR STREET SAW RAPID SET PAVING PAVING URSEMENTS WAGEWORKS DISB 111621-113021 WAGEWORKS DISB 1201-121521 WAGEWORKS ADMIN FEE MONTHLY ADMIN/COMPLIANCE FEE	38052 38133 38222 38022 38022 38022 38092 DFT0001011 DFT0001013	12/10/2021 1/7/2022 2/9/2022 12/1/2021 12/1/2021 12/1/2021 12/2/2021 11/30/2021 12/3/2021	114.45 964.08 319.80 324.80 319.48 2,867.37 427.59 1,460.05 729.73 250.00 2,278.25 2,260.52 17.73 294.00 122.00 50.00
VERIZON WIRELESS VULCAN MATERIALS WAGE WORKS DISBU	CREW CELL PHONES - NOVEMBER CREW CELL PHONES - DECEMBER CREW CELL PHONES - JANUARY COMPANY DIAMOND BLADE FOR STREET SAW RAPID SET PAVING PAVING URSEMENTS WAGEWORKS DISB 111621-113021 WAGEWORKS DISB 1201-121521 WAGEWORKS ADMIN FEE MONTHLY ADMIN/COMPLIANCE FEE ADMIN FEE	38052 38133 38222 38022 38022 38022 38092 DFT0001011 DFT0001013	12/10/2021 1/7/2022 2/9/2022 12/1/2021 12/1/2021 12/1/2021 12/2/2021 11/30/2021 12/3/2021 12/15/2021 1/14/2022	114.45 964.08 319.80 324.80 319.48 2.867.37 427.59 1,460.05 729.73 250.00 2,278.25 2,260.52 17.73 294.00 122.00
VERIZON WIRELESS VULCAN MATERIALS WAGE WORKS DISBU	CREW CELL PHONES - NOVEMBER CREW CELL PHONES - DECEMBER CREW CELL PHONES - JANUARY COMPANY DIAMOND BLADE FOR STREET SAW RAPID SET PAVING PAVING URSEMENTS WAGEWORKS DISB 111621-113021 WAGEWORKS DISB 1201-121521 WAGEWORKS ADMIN FEE MONTHLY ADMIN/COMPLIANCE FEE ADMIN FEE LAND SURVEYING LLP	38052 38133 38222 38022 38022 38022 38092 DFT0001011 DFT0001013 DFT0001012 DFT0001029 DFT0001042	12/10/2021 1/7/2022 2/9/2022 12/1/2021 12/1/2021 12/1/2021 12/1/2021 11/30/2021 11/30/2021 12/3/2021 12/15/2021 1/14/2022 2/9/2022	114.45 964.08 319.80 324.80 319.48 2,867.37 427.59 1,460.05 729.73 250.00 2,278.25 2,260.52 17.73 294.00 122.00 50.00 2,235.00
VERIZON WIRELESS VULCAN MATERIALS WAGE WORKS DISBU	CREW CELL PHONES - NOVEMBER CREW CELL PHONES - DECEMBER CREW CELL PHONES - JANUARY COMPANY DIAMOND BLADE FOR STREET SAW RAPID SET PAVING PAVING URSEMENTS WAGEWORKS DISB 111621-113021 WAGEWORKS DISB 1201-121521 WAGEWORKS ADMIN FEE MONTHLY ADMIN/COMPLIANCE FEE ADMIN FEE LAND SURVEYING LLP Lat 15 LOCATION SURVEY	38052 38133 38222 38022 38022 38092 DFT0001011 DFT0001013 DFT0001012 DFT0001029 DFT0001042	12/10/2021 1/7/2022 2/9/2022 12/1/2021 12/1/2021 12/1/2021 12/2/2021 11/30/2021 12/3/2021 12/15/2021 1/14/2022 2/9/2022	114.45 964.08 319.80 324.80 319.48 2,867.37 427.59 1,460.05 729.73 250.00 2,278.25 2,260.52 17.73 294.00 122.00 122.00 50.00 2,235.00 2,235.00
VERIZON WIRELESS VULCAN MATERIALS WAGE WORKS DISBU	CREW CELL PHONES - NOVEMBER CREW CELL PHONES - DECEMBER CREW CELL PHONES - JANUARY COMPANY DIAMOND BLADE FOR STREET SAW RAPID SET PAVING PAVING URSEMENTS WAGEWORKS DISB 111621-113021 WAGEWORKS DISB 1201-121521 WAGEWORKS ADMIN FEE MONTHLY ADMIN/COMPLIANCE FEE ADMIN FEE LAND SURVEYING LLP Lat 15 LOCATION SURVEY Carpinteria Groundwate	38052 38133 38222 38022 38022 38022 38092 DFT0001011 DFT0001013 DFT0001012 DFT0001029 DFT0001042	12/10/2021 1/7/2022 2/9/2022 12/1/2021 12/1/2021 12/1/2021 12/2/2021 11/30/2021 12/3/2021 12/15/2021 1/14/2022 2/9/2022	114.45 964.08 319.80 324.80 319.48 2,867.37 427.59 1,460.05 729.73 250.00 2,278.25 2,260.52 17.73 294.00 122.00 50.00 2,235.00 2,235.00 Report Total: \$ 3,003,845.35
VERIZON WIRELESS VULCAN MATERIALS WAGE WORKS DISBU WAGEWORKS INC WATERS CARDENAS	CREW CELL PHONES - NOVEMBER CREW CELL PHONES - DECEMBER CREW CELL PHONES - JANUARY COMPANY DIAMOND BLADE FOR STREET SAW RAPID SET PAVING PAVING URSEMENTS WAGEWORKS DISB 111621-113021 WAGEWORKS DISB 1201-121521 WAGEWORKS ADMIN FEE MONTHLY ADMIN/COMPLIANCE FEE ADMIN FEE LAND SURVEYING LLP Lat 15 LOCATION SURVEY Carpinteria Groundwate	38052 38133 38222 38022 38022 38092 DFT0001011 DFT0001013 DFT0001012 DFT0001029 DFT0001042	12/10/2021 1/7/2022 2/9/2022 12/1/2021 12/1/2021 12/1/2021 12/2/2021 11/30/2021 12/3/2021 12/15/2021 1/14/2022 2/9/2022	114.45 964.08 319.80 324.80 319.48 2,867.37 427.59 1,460.05 729.73 250.00 2,278.25 2,260.52 17.73 294.00 122.00 122.00 50.00 2,235.00 2,235.00
VERIZON WIRELESS VULCAN MATERIALS WAGE WORKS DISBU WAGEWORKS INC WATERS CARDENAS	CREW CELL PHONES - NOVEMBER CREW CELL PHONES - DECEMBER CREW CELL PHONES - JANUARY COMPANY DIAMOND BLADE FOR STREET SAW RAPID SET PAVING PAVING WAGEWORKS DISB 111621-113021 WAGEWORKS DISB 1201-121521 WAGEWORKS ADMIN FEE MONTHLY ADMIN/COMPLIANCE FEE ADMIN FEE LAND SURVEYING LLP Lat 15 LOCATION SURVEY Carpinteria Groundwate BORATORY, INC AB3030 - INORGANIC ANALYSIS AB3030 - INORGANIC ANALYSIS	38052 38133 38222 38022 38022 38092 DFT0001011 DFT0001013 DFT0001029 DFT0001042 38126	12/10/2021 1/7/2022 2/9/2022 12/1/2021 12/1/2021 12/1/2021 12/2/2021 11/30/2021 11/30/2021 12/3/2021 11/4/2022 2/9/2022 1/7/2022	114.45 964.08 319.80 324.80 319.48 2,867.37 427.59 1,460.05 729.73 250.00 2,278.25 2,260.52 17.73 294.00 122.00 50.00 2,235.00 2,235.00 8,235.00 8,235.00 4,182.00 1,018.00 1,018.00 1,018.00 1,018.00
VERIZON WIRELESS VULCAN MATERIALS WAGE WORKS DISBU WAGEWORKS INC WATERS CARDENAS FRUIT GROWER'S LA	CREW CELL PHONES - NOVEMBER CREW CELL PHONES - DECEMBER CREW CELL PHONES - DECEMBER CREW CELL PHONES - JANUARY COMPANY DIAMOND BLADE FOR STREET SAW RAPID SET PAVING PAVING URSEMENTS WAGEWORKS DISB 111621-113021 WAGEWORKS DISB 1201-121521 WAGEWORKS ADMIN FEE MONTHLY ADMIN/COMPLIANCE FEE ADMIN FEE LAND SURVEYING LLP Lat 15 LOCATION SURVEY Carpinteria Groundwate BORATORY, INC AB3030 - INORGANIC ANALYSIS AB3030 - INORGANIC ANALYSIS AB3030 - INORGANIC ANALYSIS	38052 38133 38222 38022 38022 38092 DFT0001011 DFT0001013 DFT0001012 DFT0001029 DFT0001042 38126	12/10/2021 1/7/2022 2/9/2022 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/22/2021 11/30/2021 12/3/2021 12/15/2021 1/14/2022 2/9/2022 1/7/2022	114.45 964.08 319.80 324.80 319.48 2,867.37 427.59 1,460.05 729.73 250.00 2,278.25 2,260.52 17.73 294.00 122.00 50.00 2,235.00 2,235.00 8,267.50 8,4182.00 1,018.00 1,018.00 1,504.00 1,660.00
VERIZON WIRELESS VULCAN MATERIALS WAGE WORKS DISBU WAGEWORKS INC WATERS CARDENAS	CREW CELL PHONES - NOVEMBER CREW CELL PHONES - DECEMBER CREW CELL PHONES - JANUARY COMPANY DIAMOND BLADE FOR STREET SAW RAPID SET PAVING PAVING URSEMENTS WAGEWORKS DISB 111621-113021 WAGEWORKS DISB 1201-121521 WAGEWORKS ADMIN FEE MONTHLY ADMIN/COMPLIANCE FEE ADMIN FEE LAND SURVEYING LLP Lat 15 LOCATION SURVEY Carpinteria Groundwate BORATORY, INC AB3030 - INORGANIC ANALYSIS AB3030 - INORGANIC ANALYSIS AB3030 - INORGANIC ANALYSIS AB3030 - INORGANIC ANALYSIS	38052 38133 38222 38022 38022 38022 38092 DFT0001011 DFT0001013 DFT0001012 DFT0001042 38126 or Sustainability Agency - Acc 1008 1012 1013	12/10/2021 1/7/2022 2/9/2022 12/1/2021 12/1/2021 12/1/2021 12/1/2021 11/30/2021 12/3/2021 12/15/2021 1/14/2022 2/9/2022 1/7/2022 1/7/2022	114.45 964.08 319.80 324.80 319.48 2,867.37 427.59 1,460.05 729.73 250.00 2,278.25 2,260.52 17.73 294.00 122.00 50.00 2,235.00 2,235.00 2,235.00 8,003,845.35
VERIZON WIRELESS VULCAN MATERIALS WAGE WORKS DISBU WAGEWORKS INC WATERS CARDENAS FRUIT GROWER'S LA	CREW CELL PHONES - NOVEMBER CREW CELL PHONES - DECEMBER CREW CELL PHONES - DECEMBER CREW CELL PHONES - JANUARY COMPANY DIAMOND BLADE FOR STREET SAW RAPID SET PAVING PAVING URSEMENTS WAGEWORKS DISB 111621-113021 WAGEWORKS DISB 1201-121521 WAGEWORKS ADMIN FEE MONTHLY ADMIN/COMPLIANCE FEE ADMIN FEE LAND SURVEYING LLP Lat 15 LOCATION SURVEY Carpinteria Groundwate BORATORY, INC AB3030 - INORGANIC ANALYSIS AB3030 - INORGANIC ANALYSIS AB3030 - INORGANIC ANALYSIS	38052 38133 38222 38022 38022 38092 DFT0001011 DFT0001013 DFT0001029 DFT0001042 38126	12/10/2021 1/7/2022 2/9/2022 12/1/2021 12/1/2021 12/1/2021 12/2/2021 11/30/2021 11/30/2021 12/3/2021 11/4/2022 2/9/2022 1/7/2022	114.45 964.08 319.80 324.80 319.48 2,867.37 427.59 1,460.05 729.73 250.00 2,278.25 2,260.52 17.73 294.00 122.00 50.00 2,235.00 2,235.00 8,267.50 8,4182.00 1,018.00 1,018.00 1,504.00 1,660.00
VERIZON WIRELESS VULCAN MATERIALS WAGE WORKS DISBU WAGEWORKS INC WATERS CARDENAS FRUIT GROWER'S LA PACIFIC SURVEYS, LL RAFTELIS	CREW CELL PHONES - NOVEMBER CREW CELL PHONES - DECEMBER CREW CELL PHONES - JANUARY COMPANY DIAMOND BLADE FOR STREET SAW RAPID SET PAVING PAVING URSEMENTS WAGEWORKS DISB 111621-113021 WAGEWORKS DISB 1201-121521 WAGEWORKS ADMIN FEE MONTHLY ADMIN/COMPLIANCE FEE ADMIN FEE LAND SURVEYING LLP Lat 15 LOCATION SURVEY Carpinteria Groundwate BORATORY, INC AB3030 - INORGANIC ANALYSIS AB3030 - INORGANIC ANALYSIS AB3030 - INORGANIC ANALYSIS AB3030 - INORGANIC ANALYSIS	38052 38133 38222 38022 38022 38022 38092 DFT0001011 DFT0001013 DFT0001012 DFT0001042 38126 or Sustainability Agency - Acc 1008 1012 1013	12/10/2021 1/7/2022 2/9/2022 12/1/2021 12/1/2021 12/1/2021 12/1/2021 11/30/2021 12/3/2021 12/15/2021 1/14/2022 2/9/2022 1/7/2022 1/7/2022	114.45 964.08 319.80 324.80 319.48 2,867.37 427.59 1,460.05 729.73 250.00 2,278.25 2,260.52 17.73 294.00 122.00 50.00 2,235.00 2,235.00 2,235.00 1,018.00 1,018.00 1,504.00 1,660.00 \$ 1,841.60 \$ 1,841.60 \$ 1,428.75
VERIZON WIRELESS VULCAN MATERIALS WAGE WORKS DISBU WAGEWORKS INC WATERS CARDENAS FRUIT GROWER'S LA	CREW CELL PHONES - NOVEMBER CREW CELL PHONES - DECEMBER CREW CELL PHONES - JANUARY COMPANY DIAMOND BLADE FOR STREET SAW RAPID SET PAVING PAVING WAGEWORKS DISB 111621-113021 WAGEWORKS DISB 1201-121521 WAGEWORKS ADMIN FEE MONTHLY ADMIN/COMPLIANCE FEE ADMIN FEE LAND SURVEYING LLP Lat 15 LOCATION SURVEY Carpinteria Groundwate BORATORY, INC AB3030 - INORGANIC ANALYSIS AB3030 - INORGANIC ANALYSIS AB3030 - INORGANIC ANALYSIS C WELL - CVWD SWP1 MW1 (DEEP)	38052 38133 38222 38022 38022 38022 38092 DFT0001011 DFT0001013 DFT0001012 DFT0001029 DFT0001042 38126 or Sustainability Agency - Acc 1008 1012 1013 1010	12/10/2021 1/7/2022 2/9/2022 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/22/2021 11/30/2021 12/3/2021 12/15/2021 1/14/2022 2/9/2022 1/7/2022 1/7/2022 1/7/2022 1/26/2022 12/8/2021 11/23/2021 11/23/2021	114.45 964.08 319.80 324.80 319.48 2,867.37 427.59 1,460.05 729.73 250.00 2,278.25 2,260.52 17.73 294.00 122.00 50.00 2,235.00 2,235.00 2,235.00 1,1018.00 1,504.00 1,660.00 \$ 1,841.60 1,841.60 \$ 1,428.75 1,428.75 \$ 131.04
VERIZON WIRELESS VULCAN MATERIALS WAGE WORKS DISBU WAGEWORKS INC WATERS CARDENAS FRUIT GROWER'S LA PACIFIC SURVEYS, LL RAFTELIS	CREW CELL PHONES - NOVEMBER CREW CELL PHONES - DECEMBER CREW CELL PHONES - JANUARY COMPANY DIAMOND BLADE FOR STREET SAW RAPID SET PAVING PAVING USEEMENTS WAGEWORKS DISB 111621-113021 WAGEWORKS DISB 1201-121521 WAGEWORKS ADMIN FEE MONTHLY ADMIN/COMPLIANCE FEE ADMIN FEE LAND SURVEYING LLP Lat 15 LOCATION SURVEY Carpinteria Groundwate BORATORY, INC AB3030 - INORGANIC ANALYSIS AB3030 - INORGANIC ANALYSIS C WELL - CVWD SWP1 MW1 (DEEP) GSA FEE STUDY - OCTOBER	38052 38133 38222 38022 38022 38022 38092 DFT0001011 DFT0001013 DFT0001012 DFT0001042 38126 or Sustainability Agency - Acc 1008 1012 1013 1010 1009	12/10/2021 1/7/2022 2/9/2022 12/1/2021 12/1/2021 12/1/2021 12/2/2021 11/30/2021 11/30/2021 11/4/2022 2/9/2022 1/7/2022 1/7/2022 1/26/2022 12/8/2021	114.45 964.08 319.80 324.80 319.48 2,867.37 427.59 1,460.05 729.73 250.00 2,278.25 2,260.52 17.73 294.00 122.00 50.00 2,235.00 2,235.00 2,235.00 1,018.00 1,018.00 1,504.00 1,660.00 \$ 1,841.60 \$ 1,841.60 \$ 1,428.75
VERIZON WIRELESS VULCAN MATERIALS WAGE WORKS DISBUT WAGEWORKS INC WATERS CARDENAS FRUIT GROWER'S LA PACIFIC SURVEYS, LL RAFTELIS SPENCER SEALE	CREW CELL PHONES - NOVEMBER CREW CELL PHONES - DECEMBER CREW CELL PHONES - JANUARY COMPANY DIAMOND BLADE FOR STREET SAW RAPID SET PAVING PAVING URSEMENTS WAGEWORKS DISB 111621-113021 WAGEWORKS DISB 1201-121521 WAGEWORKS ADMIN FEE MONTHLY ADMIN/COMPLIANCE FEE ADMIN FEE LAND SURVEYING LLP Lat 15 LOCATION SURVEY Carpinteria Groundwate BORATORY, INC AB3030 - INORGANIC ANALYSIS AB3030 - INORGANIC ANALYSIS AB3030 - INORGANIC ANALYSIS C WELL - CVWD SWP1 MW1 (DEEP) GSA FEE STUDY - OCTOBER GSA SAMPLING & DROP OFF	38052 38133 38222 38022 38022 38022 38092 DFT0001011 DFT0001013 DFT0001012 DFT0001042 38126 or Sustainability Agency - Acc 1008 1012 1013 1010 1009	12/10/2021 1/7/2022 2/9/2022 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/2/2021 11/30/2021 12/3/2021 11/4/2022 2/9/2022 1/7/2022 1/7/2022 1/26/2022 12/8/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021	\$ 4,182.00 1,040.00 \$ 1,841.60 \$ 1,841.60 \$ 1,428.75 \$ 1,428.75 \$ 1,450.05 \$ 1,450.05 \$ 1,450.05 \$ 1,450.05 \$ 1,450.05 \$ 1,450.05 \$ 1,450.05 \$ 1,450.05 \$ 1,450.05 \$ 1,450.05 \$ 1,450.05 \$ 1,450.05 \$ 1,450.05 \$ 1,450.05 \$ 1,450.05 \$ 1,450.05 \$ 1,550.05 \$
VERIZON WIRELESS VULCAN MATERIALS WAGE WORKS DISBU WAGEWORKS INC WATERS CARDENAS FRUIT GROWER'S LA PACIFIC SURVEYS, LL RAFTELIS	CREW CELL PHONES - NOVEMBER CREW CELL PHONES - DECEMBER CREW CELL PHONES - JANUARY COMPANY DIAMOND BLADE FOR STREET SAW RAPID SET PAVING PAVING URSEMENTS WAGEWORKS DISB 111621-113021 WAGEWORKS DISB 1201-121521 WAGEWORKS ADMIN FEE MONTHLY ADMIN/COMPLIANCE FEE ADMIN FEE LAND SURVEYING LLP Lat 15 LOCATION SURVEY Carpinteria Groundwate BORATORY, INC AB3030 - INORGANIC ANALYSIS AB3030 - INORGANIC ANALYSIS C WELL - CVWD SWP1 MW1 (DEEP) GSA FEE STUDY - OCTOBER GSA SAMPLING & DROP OFF	38052 38133 38222 38022 38022 38022 38092 DFT0001011 DFT0001013 DFT0001012 DFT0001042 38126 er Sustainability Agency - Acc 1008 1012 1013 1010 1009 1011	12/10/2021 1/7/2022 2/9/2022 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/2/2021 11/30/2021 12/3/2021 1/14/2022 2/9/2022 1/7/2022 1/7/2022 1/7/2022 1/26/2022 1/2/8/2021 11/23/2021 11/23/2021 1/2/8/2021 11/23/2021	\$ 4,182.00 \$ 1,841.60 \$ 1,841.60 \$ 1,841.60 \$ 1,841.60 \$ 1,841.60 \$ 1,841.60 \$ 1,841.60 \$ 1,841.60 \$ 1,841.60 \$ 1,841.60 \$ 1,841.60 \$ 1,841.60 \$ 1,428.75 \$ 131.04 \$ 7,583.39 \$ 412.00
VERIZON WIRELESS VULCAN MATERIALS WAGE WORKS DISBUT WAGEWORKS INC WATERS CARDENAS FRUIT GROWER'S LA PACIFIC SURVEYS, LL RAFTELIS SPENCER SEALE	CREW CELL PHONES - NOVEMBER CREW CELL PHONES - DECEMBER CREW CELL PHONES - JANUARY COMPANY DIAMOND BLADE FOR STREET SAW RAPID SET PAVING PAVING PAVING WAGEWORKS DISB 111621-113021 WAGEWORKS DISB 1201-121521 WAGEWORKS ADMIN FEE MONTHLY ADMIN/COMPLIANCE FEE ADMIN FEE LAND SURVEYING LLP Lat 15 LOCATION SURVEY Carpinteria Groundwate BORATORY, INC AB3030 - INORGANIC ANALYSIS AB3030 - INORGANIC ANALYSIS AB3030 - INORGANIC ANALYSIS C WELL - CVWD SWP1 MW1 (DEEP) GSA FEE STUDY - OCTOBER GSA SAMPLING & DROP OFF RANCHO MC ATES, INC RMA BRIDGE REPLACEMENT - SEPTEMBER	38052 38133 38222 38022 38022 38022 38092 DFT0001011 DFT0001013 DFT0001012 DFT0001042 38126 or Sustainability Agency - Acc 1008 1012 1013 1010 1009 1011	12/10/2021 1/7/2022 2/9/2022 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/2/2021 11/30/2021 12/3/2021 11/4/2022 2/9/2022 1/7/2022 1/7/2022 1/26/2022 12/8/2021 11/23/2021 11/23/2021 11/23/2021 11/23/2021	\$ 4,182.00 1,040.00 \$ 1,841.60 \$ 1,841.60 \$ 1,428.75 \$ 1,428.75 \$ 1,450.05 \$ 1,450.05 \$ 1,450.05 \$ 1,450.05 \$ 1,450.05 \$ 1,450.05 \$ 1,450.05 \$ 1,450.05 \$ 1,450.05 \$ 1,450.05 \$ 1,450.05 \$ 1,450.05 \$ 1,450.05 \$ 1,450.05 \$ 1,450.05 \$ 1,450.05 \$ 1,550.05 \$
VERIZON WIRELESS VULCAN MATERIALS WAGE WORKS DISBU WAGEWORKS INC WATERS CARDENAS FRUIT GROWER'S LA PACIFIC SURVEYS, LL RAFTELIS SPENCER SEALE FLOWER'S & ASSOCI	CREW CELL PHONES - NOVEMBER CREW CELL PHONES - DECEMBER CREW CELL PHONES - JANUARY COMPANY DIAMOND BLADE FOR STREET SAW RAPID SET PAVING PAVING PAVING WAGEWORKS DISB 111621-113021 WAGEWORKS DISB 1201-121521 WAGEWORKS ADMIN FEE MONTHLY ADMIN/COMPLIANCE FEE ADMIN FEE LAND SURVEYING LLP Lat 15 LOCATION SURVEY Carpinteria Groundwate BORATORY, INC AB3030 - INORGANIC ANALYSIS AB3030 - INORGANIC ANALYSIS AB3030 - INORGANIC ANALYSIS C WELL - CVWD SWP1 MW1 (DEEP) GSA FEE STUDY - OCTOBER GSA SAMPLING & DROP OFF RANCHO MC ATES, INC RMA BRIDGE REPLACEMENT - SEPTEMBER	38052 38133 38222 38022 38022 38022 38092 DFT0001011 DFT0001013 DFT0001012 DFT0001042 38126 er Sustainability Agency - Acc 1008 1012 1013 1010 1009 1011	12/10/2021 1/7/2022 2/9/2022 12/1/2021 12/1/2021 12/1/2021 12/1/2021 12/2/2021 11/30/2021 12/3/2021 1/14/2022 2/9/2022 1/7/2022 1/7/2022 1/7/2022 1/26/2022 1/2/8/2021 11/23/2021 11/23/2021 1/2/8/2021 11/23/2021	\$ 4,182.00 \$ 1,841.60 \$ 1,428.75 \$ 1,420.05 \$ 1,428.75 \$ 1,420.06 \$ 1,428.75 \$ 1,420.06 \$ 1,428.75 \$ 1,420.06 \$ 1,428.75 \$ 1,428.75 \$ 1,420.06 \$ 1,428.75 \$ 1,428.75 \$ 1,420.06 \$ 1,428.75 \$ 1,428.75 \$ 1,428.75 \$ 1,428.75 \$ 1,420.06 \$ 1,428.75 \$ 1,420.06 \$ 1,428.75 \$ 1,420.06

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Vendor Payment Report

July 2021 - December 2021 by Vendor Payment

Vendor	Payment
1390 - CITY OF SANTA BARBARA	\$ 1,475,964.04
0175 - BNY MELLON CORPORATE TRUST	\$ 670,645.92
0395 - CENTRAL COAST WATER AUTHORITY	\$ 519,560.05
0270 - CACHUMA O & M BOARD	\$ 423,132.52
2634 - LASH CONSTRUCTION	\$ 296,743.65
2456 - SIEMENS PUBLIC, INC.	\$ 269,338.66
1435 - FEDERAL TAXES	\$ 244,791.26
0025 - ACWA-JPIA	\$ 218,050.45
0600 - EDISON CO	\$ 166,274.26
0624 - FAMCON PIPE AND SUPPLY, INC	\$ 142,102.42
1155 - P E R S	\$ 140,046.81
0652 - FLOWERS & ASSOCIATES, INC	\$ 134,998.73
0030 - ACWA/JPIA	\$ 116,317.42
2407 - WOODARD & CURRAN INC	\$ 93,489.81
0900 - LINCOLN LIFE	\$ 92,862.68
2845 - BGC ENGINEERING, INC	\$ 87,704.20
2079 - ELITE GENERAL ENGINEERING INC	\$ 71,581.60
1545 - TIERRA CONTRACTING, INC	\$ 68,891.68
0295 - STATE OF CALIFORNIA - EDD	\$ 51,991.88
0797 - TYLER TECHNOLOGIES, INC	\$ 48,037.26
2398 - ENTERPRISE FM TRUST	\$ 46,055.20
2854 - MNS ENGINEERS, INC	\$ 45,580.00
2842 - GUY SMITHSON PAINTING & DECORATING INC.	\$ 45,565.00
1154 - PUEBLO WATER RESOURCES, INC	\$ 44,902.50
2733 - OPENEDGE	\$ 42,669.44
2843 - TRI-COUNTY OFFICE FURNITURE	\$ 41,264.74
1319 - BRENNTAG PACIFIC, INC	\$ 35,906.16
2155 - FTI SERVICES, INC.	\$ 34,107.35
2868 - ABUNDANT WATER WELLS, INC	\$ 33,675.00
1927 - CARDMEMBER SERVICES (ELAN, FORMERLY SBBT)	\$ 32,476.88
0473 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	\$ 31,265.42
2467 - TIERRA CONTRACTING, INC.	\$ 28,460.00
0120 - BARTLETT, PRINGLE & WOLF, LLP	\$ 26,780.00
2815 - MONTGOMERY & ASSOCIATES	\$ 24,540.00
2213 - ASPECT ENGINEERING GROUP	\$ 23,162.85
2841 - COLANTUONO, HIGHSMITH & WHATLEY, PC	\$ 21,477.50
2574 - ACWA	\$ 19,700.00
1870 - MYERS, WIDDERS, GIBSON, JONES & FEINGOLD, LLP	\$ 19,248.93
1909 - INFOSEND INC	\$ 19,105.06
0640 - FRUIT GROWERS LABORATORY, INC	\$ 18,995.00
2383 - RAFTELIS	\$ 18,852.50
1115 - PADRE ASSOCIATES, INC	\$ 18,053.33
2500 - GROUNDWATER SOLUTIONS, INC.	\$ 17,195.00
0075 - AQUA-METRIC SALES COMPANY	\$ 16,337.25
2606 - PACIFIC COAST WELL DRILLING INC	\$ 15,000.00
1280 - 76 FLEET	\$ 14,990.34
2689 - TOTAL BARRICADE SERVICE INC.	\$ 13,240.00
2679 - DAVE HUNSAKER	\$ 11,939.53
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2068 - AZTECA SYSTEMS, INC	\$	11,200.00
1156 - PUBLIC EMPLOYEES' RETIREMENT	\$	11,185.00
1873 - PACIFIC SURVEYS, LLC	\$	11,002.42
1980 - SANTA BARBARA COUNTY - LAFCO	\$	10,961.00
2850 - STANTEC CONSULTING SERVICES, INC	\$	10,636.00
1255 - QUINN COMPANY	\$	10,586.86
2465 - BONDY GROUNDWATER CONSULTING, INC	\$	10,543.49
0619 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	\$	10,000.00
2863 - JAMES WIDDOES	\$	8,223.44
2575 - CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	\$	8,195.00
2808 - BIG GREEN CLEANING COMPANY / RICH & FAMOUS, INC.	\$	7,779.10
2866 - EMPIRE TECHNOLOGY HOLDINGS, LLC	\$	7,448.67
0596 - ECONOMY TREE INC	\$	7,275.00
2221 - GRANICUS, INC	\$	6,867.00
1526 - TAFT ELECTRIC COMPANY	\$	6,470.52
2858 - COASTAL BLINDS & DRAPERIES	\$	6,171.00
2019 - INTERNAL REVENUE SERVICE	\$	6,127.85
0995 - MONTECITO WATER DISTRICT	\$	5,666.54
0460 - COASTAL VIEW NEWS	\$	5,554.00
2726 - COLONIAL LIFE	\$	4,837.69
0045 - AFLAC	\$	4,714.44
1899 - VULCAN MATERIALS COMPANY	\$	4,673.35
1350 - COUNTY OF SANTA BARBARA PUBLIC WORKS	\$	4,672.52
2202 - WAGE WORKS DISBURSEMENTS	\$	4,557.50
0840 - KIYOI ENGINEERING, INC.	\$	4,257.83
2862 - HAMNER, JEWELL & ASSOCIATES	\$	4,182.00
1878 - CANON FINANCIAL SERVICES, INC	\$	4,154.17
1860 - UNUM LIFE INSURANCE COMPANY	\$	4,052.02
1810 - CARPINTERIA PLUMBING CO	\$	4,044.10
1791 - AT&T MOBILITY	\$	3,964.89
2849 - JACK HENRY & ASSOCIATES, INC.	\$	3,719.50
2474 - NEWPORT GROUP, INC.	\$	3,500.00
2065 - INDUCTIVE AUTOMATION	\$	3,477.36
2874 - UNION PACIFIC RAILROAD COMPANY	\$	3,055.00
1491 - SOUTHWEST VALVE & EQUIPMENT	\$	3,014.70
2455 - ITRON, INC.	\$	2,938.33
1541 - T & T TRUCK & CRANE SERVICE	\$	2,893.86
2828 - PENN STATE	\$	2,850.00
2135 - UNITED RENTALS INC	\$	2,767.50
0945 - MC CORMIX CORP	\$	2,437.88
2178 - FRONTIER COMMUNICATIONS	\$	2,148.90
1740 - VENTURA FEED & PET SUPPLIES, INC.	\$	2,088.58
1946 - DBA: WHITE CAP HD SUPPLY CONSTRUCTION SUPPLY, LTD.	\$	2,048.80
1881 - FRANCISCO J SANCHEZ	\$	2,000.90
1529 - SUN COAST RENTALS INC	\$	1,996.91
0727 - QUADIENT LEASING USA, INC.	\$	1,977.80
1932 - VERIZON WIRELESS	\$	1,921.25
0707 - W. W. GRAINGER, INC.	\$	1,883.35
2580 - ROSEBRO GARAGE LLC	\$	1,856.18
1510 - STATE READY MIX, INC	\$	1,750.66
0169 - ANTHEM BLUE CROSS	\$	1,629.80
2149 - SC FUELS	\$	1,594.29
1425 - SAWASKE LANDSCAPE	\$	1,594.00
1005 - INNOVYZE, INC	\$	1,560.00
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2234 - COX COMMUNICATIONS CALIFORNIA	\$ 1,502.46
0560 - DLT SOLUTIONS, LLC	\$ 1,402.55
0730 - HAMILTON, CHARLES B	\$ 1,338.00
0340 - CARPINTERIA VALLEY LUMBER CO	\$ 1,321.31
0750 - E.J. HARRISON & SONS, INC.	\$ 1,274.55
2050 - JOSEPH DANIEL BARON	\$ 1,250.00
2238 - UMB BANK N.A.	\$ 1,200.00
2875 - PMA ONLINE	\$ 1,195.00
1600 - UNDERGROUND SERVICE	\$ 1,145.88
0590 - ECHO COMMUNICATIONS	\$ 1,132.24
1645 - USA BLUEBOOK	\$ 1,126.16
2172 - CARPINTERIA LOCK AND KEY	\$ 1,095.22
0055 - ALL AROUND LANDSCAPE SUPPLY	\$ 1,079.66
2829 - USPS	\$ 1,000.00
1576 - COMMODITY TRUCKING ACQUISITION LLC	\$ 992.58
0050 - AG ENT INC	\$ 954.82
1945 - GABRIEL JAIMES	\$ 945.60
1365 - COUNTY OF SANTA BARBARA PUBLIC WORKS	\$ 844.75
2378 - DAVID A WEMYSS	\$ 825.93
1972 - TRAFFIC TECHNOLOGIES	\$ 816.10
1340 - COUNTY OF SANTA BARBARA - ASSESSOR	\$ 813.02
2800 - SANTA MARIA COMMUNITY FOUNDATION	\$ 805.00
0440 - COAST AUTO PARTS	780.97
	\$
2111 - PRES-TECH MANUFACTURER'S REPRESENTATIVES, INC.	\$ 773.56
2184 - PURETEC 1947 - WAGEWORKS INC	\$ 753.33
	\$ 732.00
1467 - IMPULSE INTERNET SERVICES, LLC	\$ 720.05
2856 - THE JOHNSON LIVING TRUST	\$ 665.18
2760 - CELLULAR CONTROLLED PRODUCTS	\$ 653.70
2738 - TIMECLOCK PLUS LLC	\$ 630.00
2496 - CAPITAL INDUSTRIAL MEDICAL SUPPLY CO. INC.	\$ 594.66
1405 - SANSUM-SBMFC OCCUPATIONAL	\$ 593.00
0820 - JOY EQUIPMENT PROTECTION	\$ 573.67
1515 - STRADLING, YOCCA, CARLSON & RAUTH	\$ 513.50
0675 - GAS COMPANY	\$ 506.77
2853 - EDMOND MCGEE	\$ 500.00
2077 - ECOLA SERVICES INC	\$ 455.00
2159 - O'CONNOR & SONS INC.	\$ 450.00
0643 - FH PUMPS INC	\$ 444.49
2309 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	\$ 439.19
2473 - CARPINTERIA CAR CARE INC	\$ 406.04
1770 - HOSE-MAN, INC	\$ 388.04
2325 - AMPERSAND PUBLISHING, LLC	\$ 375.50
0708 - GRANITE CONSTRUCTION COMPANY	\$ 364.65
2864 - YOURMEMBERSHIP.COM, INC	\$ 360.00
2816 - HAYWARD LUMBER CO.	\$ 346.87
1764 - ULINE	\$ 337.79
0745 - HARRINGTON INDUSTRIAL PLASTICS	\$ 336.55
0168 - ANTHEM BLUE CROSS	\$ 319.60
0330 - CITY OF CARPINTERIA	\$ 315.01
1495 - STAPLES BUSINESS ADVANTAGE	\$ 302.88
2201 - TRICOUNTY ELECTRIC	\$ 300.00
1165 - PETTY CASH	\$ 264.09
0725 - HACH COMPANY	\$ 218.85

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2021 - USC FOUNDATION OFFICE	\$	208.40
2851 - SPENCER SEALE	\$	205.94
2097 - VENTURA STEEL	\$	201.65
2242 - AGRI TURF SUPPLIES INC	\$	193.19
1799 - EMPLOYEE RELATIONS NETWORK	\$	179.59
2440 - BROWN ARMSTRONG ACCOUNTANCY CORPORATION	\$	175.00
1984 - A-OK POWER EQUIPMENT	\$	173.44
0426 - CCI OFFICE TECHNOLOGIES	\$	172.27
2791 - COMPLETE CONNECTION CABLING SERVICES INC	\$	169.71
0704 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$	160.00
2073 - AWA	\$	150.00
2672 - ERIC FLEMING	\$	150.00
2857 - SHORELINE WELDING INC	\$	130.00
2855 - THE PAPE' GROUP INC	\$	129.37
2731 - DELUXE	\$	114.91
1260 - RADA, DANNY	\$	114.39
1320 - BAY ALARM SERVICE	\$	111.00
0720 - GUTIERREZ, RHONDA	\$	100.00
0405 - CHEVRON	\$	87.27
2027 - COUNTY OF SANTA BARBARA PUBLIC WORKS DEPARTMENT	\$	73.16
0635 - FERGUSON WATERWORKS	\$	60.04
2157 - POWERSTRIDE BATTERY CO #55	\$	51.73
2379 - DEPARTMENT OF TRANSPORTATION	\$	42.43
1829 - LANCE EDMONDSON	\$	34.44
0182 - B & R SUPPLY, INC	\$	10.78
Total July - December 2021	\$	6,402,453.71
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Vendor Payment Report



July 2021 - December 2021

by Vendor Name

Vendor	Payment
76 FLEET	\$ 14,990.34
A-OK POWER EQUIPMENT	\$ 173.44
ABUNDANT WATER WELLS, INC	\$ 33,675.00
ACWA	\$ 218,050.45
ACWA	\$ 19,700.00
ACWA/JPIA	\$ 116,317.42
AFLAC	\$ 4,714.44
AG ENT INC	\$ 954.82
AGRI TURF SUPPLIES INC	\$ 193.19
ALL AROUND LANDSCAPE SUPPLY	\$ 1,079.66
AMPERSAND PUBLISHING, LLC	\$ 375.50
ANTHEM BLUE CROSS	\$ 319.60
ANTHEM BLUE CROSS	\$ 1,629.80
AQUA	\$ 16,337.25
ASPECT ENGINEERING GROUP	\$ 23,162.85
AT&T MOBILITY	\$ 3,964.89
AWA	\$ 150.00
AZTECA SYSTEMS, INC	\$ 11,200.00
B & R SUPPLY, INC	\$ 10.78
BARTLETT, PRINGLE & WOLF, LLP	\$ 26,780.00
BAY ALARM SERVICE	\$ 111.00
BGC ENGINEERING, INC	\$ 87,704.20
BIG GREEN CLEANING COMPANY / RICH & FAMOUS, INC.	\$ 7,779.10
BNY MELLON CORPORATE TRUST	\$ 670,645.92
BONDY GROUNDWATER CONSULTING, INC	\$ 10,543.49
BRENNTAG PACIFIC, INC	\$ 35,906.16
BROWN ARMSTRONG ACCOUNTANCY CORPORATION	\$ 175.00
CACHUMA O & M BOARD	\$ 423,132.52
CALIFORNIA SPECIAL DISTRICTS ASSOCIATION	\$ 8,195.00
CANON FINANCIAL SERVICES, INC	\$ 4,154.17
CAPITAL INDUSTRIAL MEDICAL SUPPLY CO. INC.	\$ 594.66
CARDMEMBER SERVICES (ELAN, FORMERLY SBBT)	\$ 32,476.88
CARPINTERIA CAR CARE INC	\$ 406.04
CARPINTERIA LOCK AND KEY	\$ 1,095.22
CARPINTERIA PLUMBING CO	\$ 4,044.10
CARPINTERIA VALLEY LUMBER CO	\$ 1,321.31
CCI OFFICE TECHNOLOGIES	\$ 172.27
CELLULAR CONTROLLED PRODUCTS	\$ 653.70
CENTRAL COAST WATER AUTHORITY	\$ 519,560.05
CHEVRON	\$ 87.27
CITY OF CARPINTERIA	\$ 315.01
CITY OF SANTA BARBARA	\$ 1,475,964.04
COAST AUTO PARTS	\$ 780.97
COASTAL BLINDS & DRAPERIES	\$ 6,171.00
COASTAL VIEW NEWS	\$ 5,554.00
COLANTUONO, HIGHSMITH & WHATLEY, PC	\$ 21,477.50
COLONIAL LIFE	\$ 4,837.69
COMMODITY TRUCKING ACQUISITION LLC	\$ 992.58
COMPLETE CONNECTION CABLING SERVICES INC	\$ 169.71
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	\$ 31,265.42
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.	\$ 439.19
COUNTY OF SANTA BARBARA	\$ 813.02
COUNTY OF SANTA BARBARA PUBLIC WORKS	\$ 4,672.52
COUNTY OF SANTA BARBARA PUBLIC WORKS	\$ 844.75
COUNTY OF SANTA BARBARA PUBLIC WORKS DEPARTMENT	\$ 73.16
COX COMMUNICATIONS CALIFORNIA	\$ 1,502.46

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DAVE HUNSAKER	\$	11,939.53
DAVID A WEMYSS	\$	825.93
DBA: WHITE CAP HD SUPPLY CONSTRUCTION SUPPLY, LTD.	\$	2,048.80
DELUXE	\$	114.91
DEPARTMENT OF TRANSPORTATION	\$	42.43
DLT SOLUTIONS, LLC	\$	1,402.55
E.J. HARRISON & SONS, INC.	\$	1,274.55
ECHO COMMUNICATIONS	\$	1,132.24
ECOLA SERVICES INC	\$	455.00
ECONOMY TREE INC	\$	7,275.00
EDISON CO	\$	166,274.26
EDMOND MCGEE	\$	500.00
ELITE GENERAL ENGINEERING INC EMPIRE TECHNOLOGY HOLDINGS, LLC	\$ \$	71,581.60 7,448.67
EMPLOYEE RELATIONS NETWORK	\$ \$	179.59
ENTERPRISE FM TRUST	\$	46,055.20
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	\$	10,000.00
ERIC FLEMING	\$	150.00
FAMCON PIPE AND SUPPLY, INC	\$	142,102.42
FEDERAL TAXES	\$	244,791.26
FERGUSON WATERWORKS	\$	60.04
FH PUMPS INC	\$	444.49
FLOWERS & ASSOCIATES, INC	\$	134,998.73
FRANCISCO J SANCHEZ	\$	2,000.90
FRONTIER COMMUNICATIONS	\$	2,148.90
FRUIT GROWERS LABORATORY, INC	\$	18,995.00
FTI SERVICES, INC.	\$	34,107.35
GABRIEL JAIMES	\$	945.60
GAS COMPANY	\$	506.77
GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$	160.00
GRANICUS, INC	\$	6,867.00
GRANITE CONSTRUCTION COMPANY	\$	364.65
GROUNDWATER SOLUTIONS, INC.	\$	17,195.00
GUTIERREZ, RHONDA	\$	100.00
GUY SMITHSON PAINTING & DECORATING INC.	\$	45,565.00
HACH COMPANY	\$	218.85
HAMILTON, CHARLES B	\$	1,338.00
HAMNER, JEWELL & ASSOCIATES HARRINGTON INDUSTRIAL PLASTICS	\$ \$	4,182.00 336.55
HAYWARD LUMBER CO.	\$ \$	346.87
HOSE-MAN	\$	388.04
IMPULSE INTERNET SERVICES, LLC	\$	720.05
INDUCTIVE AUTOMATION	\$	3,477.36
INFOSEND INC	\$	19,105.06
INNOVYZE, INC	\$	1,560.00
INTERNAL REVENUE SERVICE	\$	6,127.85
ITRON, INC.	\$	2,938.33
JACK HENRY & ASSOCIATES, INC.	\$	3,719.50
JAMES WIDDOES	\$	8,223.44
JOSEPH DANIEL BARON	\$	1,250.00
JOY EQUIPMENT PROTECTION	\$	573.67
KIYOI ENGINEERING, INC.	\$	4,257.83
LANCE EDMONDSON	\$	34.44
LASH CONSTRUCTION	\$	296,743.65
LINCOLN LIFE	\$	92,862.68
MC CORMIX CORP	\$	2,437.88
MNS ENGINEERS, INC	\$	45,580.00
MONTECITO WATER DISTRICT	\$	5,666.54
MONTGOMERY & ASSOCIATES	\$	24,540.00
MYERS, WIDDERS, GIBSON, JONES & FEINGOLD, LLP	\$	19,248.93
NEWPORT GROUP, INC.	\$	3,500.00
O'CONNOR & SONS INC.	\$	450.00
OPENEDGE PERS	\$ \$	42,669.44 140,046.81
PACIFIC COAST WELL DRILLING INC	\$ \$	15,000.00
PACIFIC SURVEYS, LLC	\$ \$	11,002.42
. Alon 13 CONTETO, EEC	—	11,002.42

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PADRE ASSOCIATES, INC	\$	18,053.33
PENN STATE	\$	2,850.00
PETTY CASH	\$	264.09
PMA ONLINE POWERSTRIDE BATTERY CO #55	\$	1,195.00
	\$	51.73
PRES	\$	773.56
PUBLIC EMPLOYEES' RETIREMENT	\$	11,185.00
PUEBLO WATER RESOURCES, INC	\$	44,902.50
PURETEC	\$	753.33
QUADIENT LEASING USA, INC.	\$	1,977.80
QUINN COMPANY	\$	10,586.86
RADA, DANNY	\$	114.39
RAFTELIS	\$	18,852.50
ROSEBRO GARAGE LLC	\$	1,856.18
SANSUM	\$	593.00
SANTA BARBARA COUNTY	\$	10,961.00
SANTA MARIA COMMUNITY FOUNDATION	\$	805.00
SAWASKE LANDSCAPE	\$	1,594.00
SC FUELS	\$	1,594.29
SHORELINE WELDING INC	\$	130.00
SIEMENS PUBLIC, INC.	\$	269,338.60
SOUTHWEST VALVE & EQUIPMENT	\$	3,014.70
SPENCER SEALE	\$	205.94
STANTEC CONSULTING SERVICES, INC	\$	10,636.00
STAPLES BUSINESS ADVANTAGE	\$	302.88
STATE OF CALIFORNIA	\$	51,991.88
STATE READY MIX, INC	\$	1,750.66
•	•	513.50
STRADLING, YOCCA, CARLSON & RAUTH SUN COAST RENTALS INC	\$ \$	
	•	1,996.9
T & T TRUCK & CRANE SERVICE	\$	2,893.86
TAFT ELECTRIC COMPANY	\$	6,470.52
THE JOHNSON LIVING TRUST	\$	665.18
THE PAPE' GROUP INC	\$	129.3
TIERRA CONTRACTING, INC	\$	68,891.6
TIERRA CONTRACTING, INC.	\$	28,460.0
TIMECLOCK PLUS LLC	\$	630.00
TOTAL BARRICADE SERVICE INC.	\$	13,240.00
TRAFFIC TECHNOLOGIES	\$	816.10
TRI-COUNTY OFFICE FURNITURE	\$	41,264.74
TRICOUNTY ELECTRIC	\$	300.00
TYLER TECHNOLOGIES, INC	\$	48,037.26
ULINE	\$	337.79
UMB BANK N.A.	\$	1,200.00
UNDERGROUND SERVICE	\$	1,145.8
UNION PACIFIC RAILROAD COMPANY	\$	3,055.00
UNITED RENTALS INC	\$	2,767.50
UNUM LIFE INSURANCE COMPANY	\$	4,052.02
USA BLUEBOOK	\$	1,126.10
USC FOUNDATION OFFICE	\$	208.40
USPS	\$	1,000.0
VENTURA FEED & PET SUPPLIES, INC.	\$	
		2,088.5
VENTURA STEEL	\$	201.6
VERIZON WIRELESS	\$	1,921.2
VULCAN MATERIALS COMPANY	\$	4,673.3
W. W. GRAINGER, INC.	\$	1,883.3
WAGE WORKS DISBURSEMENTS	\$	4,557.50
WAGEWORKS INC	\$	732.00
WOODARD & CURRAN INC	\$	93,489.81
YOURMEMBERSHIP.COM, INC	\$	360.00
otal July - December 2021	\$	6,402,453.71

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AGENDA REGULAR MEETING OF THE BOARD OF DIRECTORS OF CARPINTERIA GROUNDWATER SUSTAINABILITY AGENCY





Tele-Meeting CGSA Board Meeting Wednesday, February 23, 2022 at 5:40 p.m. Pacific Time

Join Zoom Meeting

https://us06web.zoom.us/j/86192233746?pwd=bFVOWFZiSDcrNGxVNXVCY3U4b1Zldz09

Meeting ID: 861 9223 3746 Passcode: 594020

Notice is hereby given that a meeting of the Carpinteria Groundwater Sustainability Agency (CGSA), will be held on Wednesday, February 23, 2022 at 5:40 p.m. to consider and discuss the following items:

1. CALL TO ORDER

2. PROCLAMATION OF LOCAL EMERGENCY

**Consider adopting Resolution No. 009 proclaiming a local emergency persists, ratifying the proclamation of a State of Emergency by Governor Newsom's order dated March 4, 2020 and authorizing remote teleconference meetings of the legislative bodies of Carpinteria Groundwater Sustainability Agency for the period of February 13, 2022 to March 13, 2022 pursuant to Brown Act Provisions (for action, Executive Director McDonald).

3. PUBLIC FORUM (Any person may address the Board of Directors on any matter within its jurisdiction which is not on the agenda).

4. APPROVAL ITEMS

- A. **Consider approval of minutes for the Meeting of the Board held on January 12, 2022 (for action, Executive Director McDonald).
- 5. UNFINISHED BUSINESS none
- 6. NEW BUSINESS
 - A. **Consider adopting Procurement Policy (for action, Executive Director McDonald).

**Indicates attachment of document to agenda packet.

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B. **Consider Revenues Workshop and Presentation (for information, Executive Director McDonald) Presentation by Kevin Kostiuk, Raftelis

7. ADJOURNMENT.

Robert McDonald, Secretary

The above matters are the only scheduled to be considered at this meeting.

Note: The above Agenda was posted at Carpinteria Valley Water District Administrative Office in view of the public no later than 5:00 p.m., February 18, 2022. The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied benefits of, the District's programs, services, or activities because of any disability. If you need special assistance to participate in this meeting, please contact the District Office at (805) 684-2816. Notification at least twenty-four (24) hours prior to the meeting will enable the District to make appropriate arrangements. Materials related to an item on this Agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the Carpinteria Valley Water district offices located at 1301 Santa Ynez Avenue, Carpinteria during normal business hours, from 8 am to 5 pm.

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^{**}Indicates attachment of document to agenda packet.

RESOLUTION NUMBER 1107

RESOLUTION OF THE BOARD OF DIRECTORS CARPINTERIA VALLEY WATER DISTRICT MAKING THE COMMITMENTS AND PUBLISHING THE REPORT REQUIRED BY CENTRAL COAST WATER AUTHORITY RESOLUTIONS 92-2 AND 92-11

WHEREAS, the Carpinteria Valley Water District ("District") has a Water Supply Agreement with the Central Coast Water Authority; and

WHEREAS, one of the conditions of approval of the Santa Ynez and Mission Hills Extensions to the Coastal Branch Phase II of the State Water Project as found in Central Coast Water Authority Resolutions 92-2 and 92-11 requires the following commitments:

- A. Prior to the District's use of State Project water, the District will commit that the use of that water will be used first to offset the District's proportionate share of groundwater basin overdraft, if any, and to improve water quality for its consumers, if appropriate, before being made available for other purposes.
- B. Beginning in the year that State Water Project water is first delivered and annually thereafter the District will commit to prepare and publish an annual report on its long-term water supply. This report shall include a calculation which quantifies:
 - (1) the obligation to offset groundwater overdraft and improve water quality, if any, set forth in the prior condition; and
 - (2) reasonable estimates of total supplies available to the District including but not limited to local supplies and the District's prediction regarding State Water Project urban delivery capacity, determined from DWR operations studies; and
 - (3) the available water supply for the ensuing year and the amount of State Water Project water necessary to fulfill the District's obligations; and
 - (4) Sufficient information to monitor compliance.

WHEREAS, the District committed to such use of State Water, if and when appropriate, by Resolution Number 673, and does hereby provide the required annual report; and

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WHEREAS, this Resolution has been presented for adoption to the District's Board of Directors at a public hearing and has been distributed to local libraries and the District office for public review for a period of time in excess of 30 days prior to the hearing.

NOW THEREFORE IT IS HEREBY FOUND, DETERMINED, RESOLVED AND REPORTED AS FOLLOWS:

A. Estimated average annual Long-term overdraft in the Carpinteria Valley Groundwater Basin is determined to be zero acre-feet as shown below:

-Estimated long term average annual safe yield	4,000 AF
-District *long-term average extraction through WY2019	1470 AF
-Private Pumper *long term average through WY 2019	2554 AF
- Average *long term overdraft through WY 2019	24 AF
- Total groundwater extracted in WY 2019	4817 AF
*Average taken from WY1985 to WY 2019. The last annual groundwater report covers through WY2019	

- B. The District is not required to use State Project water within the District's service area in lieu of pumping by the District from the Carpinteria Valley Groundwater Basin. The District is currently recovering from a prolonged drought and has reduced its groundwater extractions from previous levels in order for the basin to recover. Overdraft condition is understood in this context as long-term over extraction of safe yield.
- C. There has been no determination for a need to import State Water for the purpose of improving water quality for the benefit of District consumers.
- D. The water supplies reasonably available to the District during the Water years 2020-21 and 2021-22 and for the long term (five years) are estimated to be:

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	2020-21	2021-22	Long Term
1. Cachuma Project Water	4535 AF	2813 AF	2110 AF
2. Groundwater Basin	700 AF	700 AF	1400 AF
3. State Water Project	1431 AF	1320 AF	<u>1320 AF</u>
Total Water Available	6666 AF	4833 AF	4830 AF

E. The amount of water estimated to be required to meet demands within the District's service area during the next two water years and over the long term (five years) is estimated to be:

Water Year	2020-21	2021-22	Long Term
Demand	*3950 AF	*3950 AF	4200 AF
SWP Req	0 AF	0 AF	0 AF

^{*}Assumes some continued voluntary water use reduction from CVWD customers during the drought recovery period.

Vote on the Resolution by roll call resulted as follows:

AYES: NAYES:

ABSENT: ABSTAIN:	
The Resolution was thereupon declar	ed, carried and adopted.
Dated: February 23, 2022	
	APPROVED:
	Case Van Wingerden, Presiden
ATTEST:	
Robert McDonald, Secretary	_

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RESOLUTION NO. 1110

A RESOLUTION OF THE CARPINTERIA VALLEY WATER DISTRICT BOARD OF DIRECTORS, AUTHORIZING APPLYING FOR FEDERAL FINANCIAL ASSISTANCE AUTHORIZED BY WATERSMART TITLE XVI WIIN WATER RECLAMATION AND REUSE GRANT FISCAL YEAR 2022 FOR THE CARPINTERIA ADVANCED PURIFICATION PROJECT

WHEREAS, the United States Bureau of Reclamation (USBR) is soliciting applications for authorized projects for WaterSMART: Title XVI WIIN Water Reclamation and Reuse Grant (Program) Funding for Fiscal Year 2022 per Funding Opportunity Announcement No. R22AS00115; and

WHEREAS, the grant or cooperative agreement for federal financial assistance will impose certain obligations upon the Carpinteria Valley Water District ("District") and will require the District to provide the local share of the project cost (75%); and

WHEREAS, USBR has a funding program entitled "WaterSMART: Title XVI Water Recycling Projects Under the WIIN Act", and pursuant to this program, USBR makes funds available for water recycling projects that have a Title XVI-compliant approved Feasibility Study;

WHEREAS, the District has an approved Title XVI Feasibility Study prepared for its Carpinteria Advanced Purification Project ("Project"). The Feasibility Study was approved by USBR;

WHEREAS, the District wishes to submit an application for WIIN funds to cover a portion of the cost of its Project by the March 15, 2022 application deadline; and

WHEREAS, USBR has directed applicants to include in its application an official resolution adopted by the applicant's board of directors or governing body verifying 1) the identity of the official with legal authority to enter into an agreement, 2) the board of directors, governing body, or appropriate official who has reviewed and supports the application submitted, 3) the capability of the applicant to provide the amount of funding and/or in-kind contributions specified in the funding plan, and 4) that the applicant will work with Reclamation to meet established deadlines for entering into a grant or cooperative agreement.

NOW, THEREFORE, the Board of Directors of the Carpinteria Valley Water District does resolve as follows:

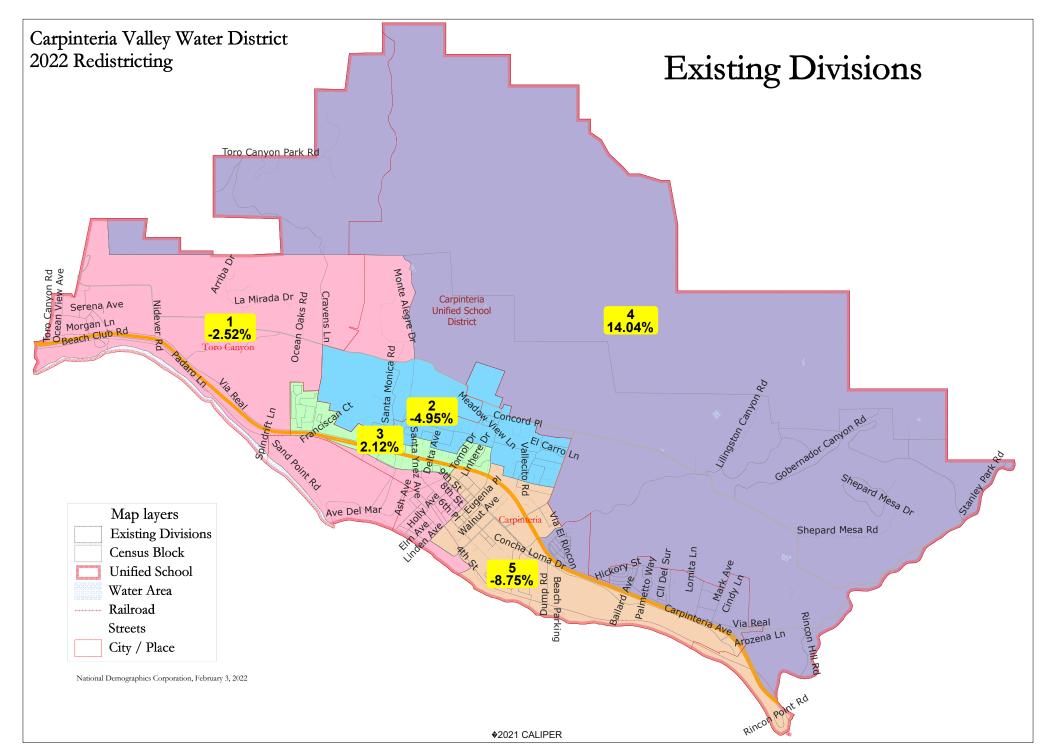
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- 1. The District General Manager or designee is authorized to submit an application to the United States Bureau of Reclamation (USBR) to obtain a WaterSMART: Title XVI WIIN Water Reclamation and Reuse Funding for Fiscal Year 2022 per Funding Opportunity Announcement No. R22AS00115; and
- 2. The District General Manager or designee is authorized to enter into an agreement with USBR if awarded federal financial assistance through the WIIN program; and
- 3. The District Board of Directors supports the application and authorizes the General Manager to receive and review the application that will be submitted on the 15th day of March 2022; and
- 4. The District has adequate capacity for the local funding required by the funding plan.
- 5. The District will work with the USBR to meet established deadlines required for entering into a cooperative agreement to obtain the aforementioned grant funding.

PASSED AND ADOPTED this 23rd day of February 2022, at a meeting of the Board of Directors of the Carpinteria Valley Water District by the following vote:

AYES: NAYS: ABSENT: ABSTAIN:	
	Case Van Wingerden, President
Attest: Robert McDonald, Secretary	

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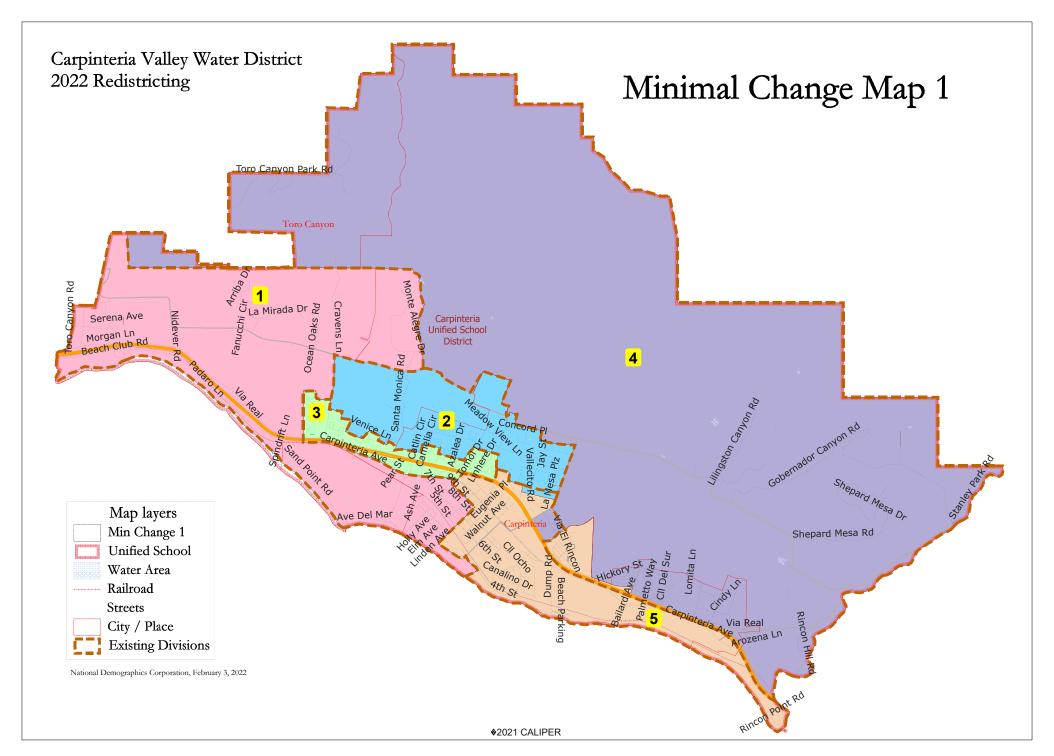


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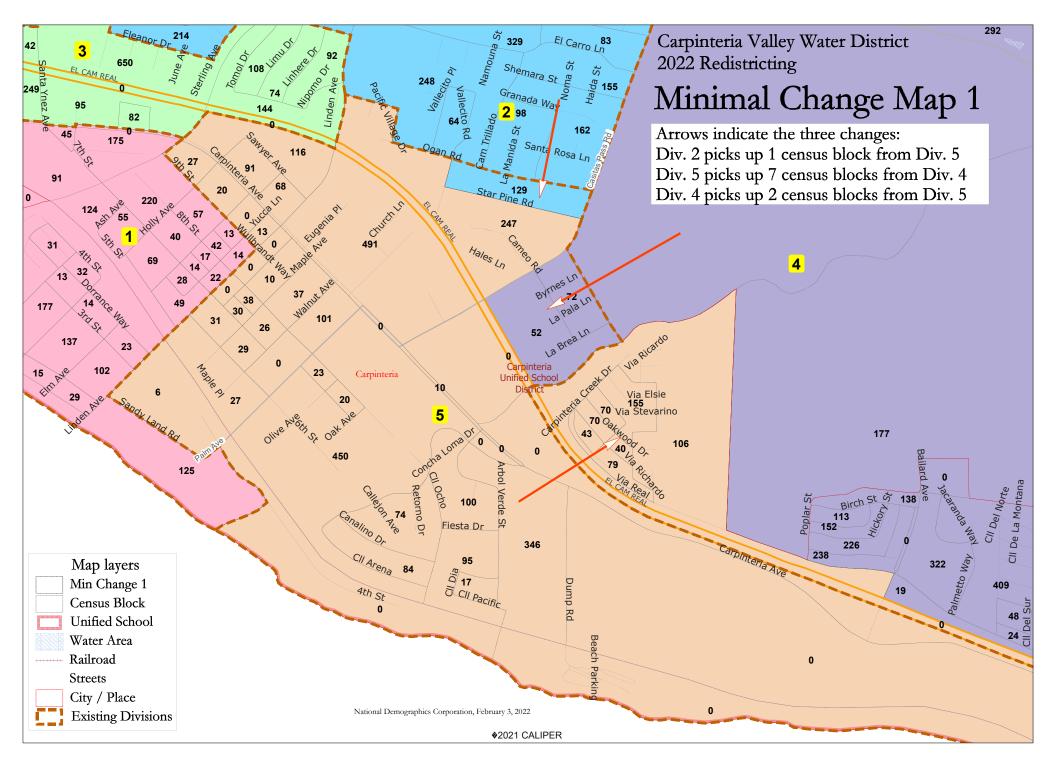
Existing Divisions										
District		1	2	3	4	5	Total			
	Total Pop	3,131	3,053	3,280	3,663	2,931	16,058			
	Deviation from ideal	-81	-159	68	451	-281	732			
	% Deviation	-2.52%	-4.95%	2.12%	14.04%	-8.75%	22.79%			
	% Hisp	38.5%	38%	63%	47%	37%	45%			
Total Pop	% NH White	55%	54%	32%	46%	55%	48%			
	% NH Black	2%	1%	1%	1%	1%	1%			
	% Asian-American	2%	4%	3%	4%	3%	3%			
	Total	2,338	2,250	1,719	2,249	2,266	10,823			
	% Hisp	24%	21%	48%	31%	18%	28%			
Citizen Voting Age Pop	% NH White	71%	72%	49%	64%	76%	67%			
	% NH Black	0%	0%	0%	1%	1%	1%			
	% Asian/Pac.Isl.	4%	5%	2%	3%	4%	4%			
	Total	2,051	2,134	1,871	2,227	1,884	10,167			
	% Latino est.	28%	29%	50%	30%	21%	31%			
	% Spanish-Surnamed	26%	26%	45%	27%	19%	29%			
Voter Registration	% Asian-Surnamed	1%	2%	1%	2%	2%	2%			
(Nov 2020)	% Filipino-Surnamed	0%	1%	1%	0%	1%	1%			
	% NH White est.	72%	71%	53%	63%	76%	67%			
	% NH Black	0%	0%	0%	7%	1%	2%			
	76 INFI Black	1,801	1,945	1,605	1,998	1,695	9,044			
						_	29%			
	% Latino est.	25%	26%	46%	27%	19%				
Voter Turnout	% Spanish-Surnamed	24%	24%	42%	25%	18%	26%			
(Nov 2020)	% Asian-Surnamed	1%	2%	1%	2%	2%	2%			
	% Filipino-Surnamed	0%	1%	1%	0%	1%	1%			
	% NH White est.	74%	73%	55%	65%	77%	69%			
	% NH Black	0%	0%	0%	7%	1%	2%			
	Total	1,313	1,548	1,153	1,507	1,336	6,857			
	% Latino est.	20%	22%	39%	23%	16%	24%			
Voter Turnout	% Spanish-Surnamed	19%	20%	36%	21%	15%	22%			
(Nov 2018)	% Asian-Surnamed	1%	2%	1%	2%	3%	2%			
	% Filipino-Surnamed	0%	1%	1%	0%	0%	1%			
	% NH White est.	79%	77%	61%	68%	80%	73%			
	% NH Black est.	0%	0%	0%	9%	1%	2%			
ACS Pop. Est.	Total	3,394	3,152	3,142	3,699	2,931	16,317			
	age0-19	17%	24%	25%	24%	17%	21%			
Age	age20-60	55%	47%	47%	49%	48%	49%			
	age60plus	27%	29%	28%	28%	35%	29%			
	immigrants	19%	23%	23%	31%	24%	24%			
Immigration	naturalized	45%	36%	41%	39%	35%	39%			
	english	61%	66%	55%	47%	75%	60%			
	spanish	36%	30%	43%	49%	19%	36%			
Language spoken at home	asian-lang	0%	2%	1%	1%	3%	1%			
	other lang	3%	2%	1%	3%	2%	2%			
Language Fluency	Speaks Eng. "Less than Very Well"	17%	10%	15%	27%	9%	16%			
_angaago i idonoy	hs-grad	36%	44%	37%	36%	45%	39%			
Education	bachelor	26%	23%	22%	22%	24%	23%			
(among those age 25+)	graduatedegree				_					
Child in Haves hald	0 0	11%	15%	15%	14%	15%	14%			
Child in Household	child-under18	20%	30%	32%	31%	22%	26%			
Pct of Pop. Age 16+	employed	69%	64%	63%	64%	60%	64%			
	income 0-25k	9%	12%	16%	10%	18%	13%			
Household Income	income 25-50k	22%	11%	16%	21%	16%	18%			
	income 50-75k	17%	13%	20%	17%	19%	17%			
	income 75-200k	30%	49%	39%	33%	32%	36%			
	income 200k-plus	23%	16%	10%	18%	15%	17%			
	single family	55%	92%	71%	59%	64%	66%			
Housing Stats	multi-family	45%	8%	29%	41%	36%	34%			
mousing Stats		E 40/	200/	41%	2.40/	54%	43%			
	rented	54%	28%	4170	34%	J4 /0	45/0			

Surname-based Voter Registration and Turnout data from the California Statewide Database.

Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2015-2019 American Community Survey and Special Tabulation 5-year data.



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Min Change 1										
District		1	2	3	4	5	Total			
	Total Pop	3,131	3,182	3,280	3,224	3,241	16,058			
	Deviation from ideal	-81	-30	68	12	29	149			
	% Deviation	-2.52%	-0.93%	2.12%	0.37%	0.90%	4.64%			
	% Hisp	38.5%	37%	63%	44%	42%	45%			
Total Don	% NH White	55%	54%	32%	48%	51%	48%			
Total Pop	% NH Black	2%	1%	1%	1%	1%	1%			
	% Asian-American	2%	4%	3%	4%	3%	3%			
	Total	2,338	2,352	1,719	2,035	2,379	10,823			
	% Hisp	24%	21%	48%	29%	21%	28%			
Citizen Voting Age Pop	% NH White	71%	72%	49%	65%	74%	67%			
0 0 1	% NH Black	0%	0%	0%	1%	1%	1%			
	% Asian/Pac.Isl.	4%	6%	2%	4%	3%	4%			
	Total	2,051	2,241	1,871	1,914	2,090	10,167			
	% Latino est.	28%	28%	50%	28%	24%	31%			
	% Spanish-Surnamed	26%	26%	45%	25%	22%	29%			
Voter Registration	% Asian-Surnamed	1%	2%	1%	3%	2%	2%			
(Nov 2020)	% Filipino-Surnamed	0%	1%	1%	1%	0%	1%			
	% NH White est.	72%					67%			
	% NH White est. % NH Black	0%	72% 0%	53%	64% 7%	72%	2%			
				_						
	Total	1,801	2,040	1,605	1,717	1,881	9,044			
	% Latino est.	25%	26%	46%	25%	23%	29%			
Voter Turnout	% Spanish-Surnamed	24%	24%	42%	23%	21%	26%			
(Nov 2020)	% Asian-Surnamed	1%	2%	1%	3%	2%	2%			
	% Filipino-Surnamed	0%	1%	1%	1%	0%	1%			
	% NH White est.	74%	74%	55%	66%	73%	69%			
	% NH Black	0%	0%	0%	7%	2%	2%			
	Total	1,313	1,621	1,153	1,303	1,467	6,857			
	% Latino est.	20%	22%	39%	23%	18%	24%			
\/	% Spanish-Surnamed	19%	20%	36%	21%	16%	22%			
Voter Turnout (Nov 2018)	% Asian-Surnamed	1%	2%	1%	2%	2%	2%			
	% Filipino-Surnamed	0%	1%	1%	0%	0%	1%			
	% NH White est.	79%	77%	61%	68%	78%	73%			
	% NH Black est.	0%	0%	0%	8%	2%	2%			
ACS Pop. Est.	Total	3,394	3,291	3,142	3,213	3,277	16,317			
	age0-19	17%	24%	25%	22%	19%	21%			
Age	age20-60	55%	47%	47%	49%	48%	49%			
	age60plus	27%	29%	28%	29%	33%	29%			
	immigrants	19%	23%	23%	30%	26%	24%			
Immigration	naturalized	45%	36%	41%	39%	34%	39%			
	english	61%	67%	55%	53%	65%	60%			
	spanish	36%	29%	43%	43%	29%	36%			
Language spoken at home	asian-lang	0%	2%	1%	1%	3%	1%			
	other lang	3%	2%	1%	3%	2%	2%			
Language Fluency	Speaks Eng. "Less than Very Well"	17%	10%	15%	24%	15%	16%			
Language I luciley		36%	44%	37%	36%	44%	39%			
Education	hs-grad									
(among those age 25+)	bachelor	26%	23%	22%	25%	21%	23%			
Obile in Union 1 11	graduatedegree	11%	15%	15%	15%	14%	14%			
Child in Household	child-under18	20%	30%	32%	30%	24%	26%			
Pct of Pop. Age 16+	employed	69%	64%	63%	64%	60%	64%			
	income 0-25k	9%	12%	16%	10%	17%	13%			
Household Income	income 25-50k	22%	11%	16%	19%	18%	18%			
	income 50-75k	17%	12%	20%	13%	22%	17%			
	income 75-200k	30%	49%	39%	35%	30%	36%			
	income 200k-plus	23%	16%	10%	22%	12%	17%			
	single family	55%	92%	71%	67%	56%	66%			
Housing Stats	multi-family	45%	8%	29%	33%	44%	34%			
Housing State							400/			
riodaling Otata	rented	54%	28%	41%	31%	55%	43%			

Surname-based Voter Registration and Turnout data from the California Statewide Database.

Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2015-2019 American Community Survey and Special Tabulation 5-year data.



AGENDA

RATE AND BUDGET COMMITTEE

Matthew Roberts
President
Case Van Wingerden
Vice President
Polly Holcombe
Shirley L. Johnson
Kenneth Stendell

BOARD OF DIRECTORS

February 10, 2022 at 12:00 p.m.

Join Zoom Meeting

GENERAL MANAGER

Robert McDonald, P.E. MPA

https://us06web.zoom.us/j/89344566512?pwd=Sm83SGZxOVd1RFhnMFMzTVROS0pzZz09

Dial by your location +1 669 900 6833 US (San Jose) +1 346 248 7799 US (Houston) +1 253 215 8782 US (Tacoma) +1 312 626 6799 US (Chicago) +1 929 205 6099 US (New York) +1 301 715 8592 US (Washington DC)

> Meeting ID: 893 4456 6512 Passcode892677

Tele-Meeting

THE CARPINTERIA VALLEY WATER DISTRICT HAS DETERMINED THIS MEETING TO BE AN ESSENTIAL PUBLIC MEETING THAT WILL BE CONDUCTED PURSUANT TO THE PROVISIONS OF THE GOVERNOR'S EXECUTIVE ORDERS N-29-20 AND N-33-20 AND SANTA BARBARA COUNTY HEALTH OFFICER'S ORDER

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PACKET PAGE 36 OF 62 Item VIII. A.

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- I. CALL TO ORDER
- **II. PUBLIC FORUM** (Any person may address the Rate and Budget Committee on any matter within its jurisdiction which is not on the agenda)
- III. OLD BUSINESS -none
- IV. NEW BUSINESS.
 - A. Review Fiscal Year 22/23 Operating & Capital Expenditures
- V. ADJOURNMENT.

Ursula Santana, Board Secretary

Note: The above Agenda was posted at Carpinteria Valley Water District Administrative Office in view of the public no later than 12:00 p.m., February 7, 2022. The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied benefits of, the District's programs, services, or activities because of any disability. If you need special assistance to participate in this meeting, please contact the District Office at (805) 684-2816. Notification at least twenty-four (24) hours prior to the meeting will enable the District to make appropriate arrangements.

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PACKET PAGE 37 OF 62 Item VIII. A.

^{**}Indicates attachment of document to agenda packet.



AGENDA RATE AND BUDGET COMMITTEE

February 22, 2022 at 12:15 p.m.

BOARD OF DIRECTORS

Case Van Wingerden President Kenneth Stendell Vice President Polly Holcombe Shirley L. Johnson Matthew Roberts

GENERAL MANAGER

Robert McDonald, P.E. MPA

Tele-Meeting

Join Zoom Meeting

https://us06web.zoom.us/j/82783492825?pwd=Q1p0WVoxcWFsS112R2pSeHdpUmZHUT09

Meeting ID: 827 8349 2825 Passcode: 159536

THE CARPINTERIA VALLEY WATER DISTRICT HAS DETERMINED THIS MEETING TO BE AN ESSENTIAL PUBLIC MEETING THAT WILL BE CONDUCTED PURSUANT TO THE PROVISIONS OF THE GOVERNOR'S EXECUTIVE ORDERS N-29-20 AND N-33-20 AND AB361 AND SANTA BARBARA COUNTY HEALTH OFFICER'S ORDER

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PACKET PAGE 38 OF 62 Item VIII. A.

I. CALL TO ORDER

- **II. PUBLIC FORUM** (Any person may address the Rate & Budget Committee on any matter within its jurisdiction which is not on the agenda)
- III. OLD BUSINESS -none
- IV. NEW BUSINESS.
 - A. Consider FY 22/23 Preliminary Operating & Capital Budgets
- V. ADJOURNMENT.

Robert McDonald, Board Secretary

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**Indicates attachment of document to agenda packet.

PACKET PAGE 39 OF 62 Item VIII. A.



AGENDA RECYCLED WATER COMMITTEE

February 15, 2022 at 12:15 p.m.

Tele-Meeting

https://us06web.zoom.us/j/84739164979?pwd=a0ZaT1ZVblBiLzZXamdCNUNFZ2pMdz09

Meeting ID: 847 3916 4979 Passcode: 848585

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PACKET PAGE 40 OF 62 Item VIII. B.

I. CALL TO ORDER

- **II. PUBLIC FORUM** (Any person may address the Recycled Water Committee on any matter within its jurisdiction which is not on the agenda)
- III. OLD BUSINESS -none
- IV. NEW BUSINESS.
 - A. Discuss the options for Lobbyist support and other possible assistance in acquiring grant funding for CAPP.
 - **B.** Discuss Updated Cost estimate for CAPP
 - C. Discuss CAPP Funding Opportunities
 - **D.** Discuss CAPP Final Design

V. ADJOURNMENT.

Ursula Santana, Board Secretary

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PACKET PAGE 41 OF 62 Item VIII. B.

^{**}Indicates attachment of document to agenda packet.



AGENDA ADMINISTRATIVE COMMITTEE

February 17, 2022 at 12:00 p.m.

Tele-Meeting

https://us06web.zoom.us/j/85626046485?pwd=bWsyVnd6WE9Sa25YaEpqdHNkUU9Ydz09

Meeting ID: 856 2604 6485 Passcode: 915395

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PACKET PAGE 42 OF 62 Item VIII. C.

I. CALL TO ORDER

- **II. PUBLIC FORUM** (Any person may address the Administrative Committee on any matter within its jurisdiction which is not on the agenda)
- III. OLD BUSINESS
 - A) Consider formation of advisory committee for the purposes of drought response activities.
- IV. NEW BUSINESS.
 - A. Update and Discussion on Villa Polo Development.
- V. CLOSED SESSION]: CONFERENCE WITH LABOR NEGOTIATOR
 PURSUANT TO GOVERNMENT CODE SECTION 54957.6. DISTRICT
 NEGOTIATOR: ROBERT MCDONALD; UNREPRESENTED EMPLOYEES:

Assistant General Manager Operations and Maintenance Manager District Engineer

VI. ADJOURNMENT.

Ursula Santana, Board Secretary

Note: The above Agenda was posted at Carpinteria Valley Water District Administrative Office in view of the public no later than 12:00 p.m., February 14, 2022. The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied benefits of, the District's programs, services, or activities because of any disability. If you need special assistance to participate in this meeting, please contact the District Office at (805) 684-2816. Notification at least twenty-four (24) hours prior to the meeting will enable the District to make appropriate arrangements.

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PACKET PAGE 43 OF 62 Item VIII. C.

^{**}Indicates attachment of document to agenda packet.



AGENDA

GROUNDWATER MANAGEMENT & SGMA COMMITTEE

February 21, 2022 at 12:00 pm

Tele-Meeting

Join Zoom Meeting

BOARD OF DIRECTORS

Case Van Wingerden President Kenneth Stendell Vice President Polly Holcombe Shirley L. Johnson Matthew Roberts

GENERAL MANAGER

Robert McDonald, P.E. MPA

https://us06web.zoom.us/j/87341725305?pwd=THE4ZTZzR3JhRmJiZ3d0ZkpFaDgrUT09

Meeting ID: 873 4172 5305 Passcode: 437792

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PACKET PAGE 44 OF 62 Item VIII. D.

- I. CALL TO ORDER
- **II. PUBLIC FORUM** (Any person may address the Groundwater Management & SGMA Committee on any matter within its jurisdiction which is not on the agenda)
- III. OLD BUSINESS -none
- IV. NEW BUSINESS.
 - A. Consider method to collect revenues for GSA FY23.
 - B. Consider purpose of groundwater advisory committee.
- V. ADJOURNMENT.

Robert McDonald, Secretary

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^{**}Indicates attachment of document to agenda packet.

Engineering Monthly Report

Proj. No.	Name	Status	% Done this month	% Done	Completion Date
1	Website Updates	Meeting updates posted to websites and quarterly article posted to CVWD.net.	-	-	Ongoing
2	Water Conservation	 Community Outreach: Continued messaging via print and social media has focused on Stage 2 drought condition water use restrictions. Continued timely notification of possible leaks identified by Beacon Continuous Flow/Leak Alert system to customers via phone call, email or letter. Door tag for continuous flow/leak alert notification with QR code for EyeOnWater sign-up developed and printed for distribution. Beacon Alert service orders issued and completed: Jan = 32. Water Waste Reports: Jan=0 		-	Ongoing
3	Caltrans Santa Monica intersection	They are completing the intersection work for this portion. As for overall project our part is nearing end.			Ongoing
4	Polo Villas	Developer to be sending civil plans for review of water system and layout.			Ongoing
6	Santa Claus Lane Improvement	Working on design of water main layout and working around conflicts. Working with UPRR for easement on Railroad property for portion of relocation of water main.			Ongoing
7	AMI	For February PMI completed list of could not locate meters. District staff escorted PMI to about 12 meters they could not find for the installation of endpoints. 300 new meter lids on order. I estimate could have all endpoints installed by March 2022. With the month of April working on project punch list.			Ongoing

Project No.	Job / Facility	Status	Monitoring Frequency	Information Received From
1	HQ Well	HQ Well is online and pumping ~1250gpm	Daily	O & M Treatment
2	El Carro Well	El Carro Well is online pumping ~930gpm	Daily	O & M Water Treatment
3	Smillie Well	Smillie Well is online pumping ~250gpm.	Daily	O & M Water Treatment
4	Well Status	HQ Well 1200 GPM Online El Carro Well 900 GPM Online Smillie Well 250 GPM Online	Daily	O&M Water Treatment
5	Gobernador Aeration System	The aeration system is in service and operating normally.	Daily	O & M Water Treatment
6	Water Quality	District Water Filtration facilities are operating within normal parameters and producing high quality water. All routine sampling was completed and all results met the CDPH & EPA guidelines.	Daily	O&M Water Treatment
7	SCADA Upgrades	The pilot study of a solar radio communication design that had been temporarily installed at the District office for evaluation has proven successful. The final design is being worked on and will be implemented in the next couple of months at one of our pressure regulator stations tom bring realtime data to our SCADA system.	Daily	O & M Water Treatment
8	Production Meter Testing	We hope to have our production meters for HQ Well & El Carro well tested for accuracy in the next 2 months.	Daily	O&M Water Treatment
10	Pumping & Production	Nothing to report this month	Daily	O & M Water Treatment
11	Hydrant Maintenance & Repair	Nothing to report this month	Daily	O&M Water Distribution
12	Valve Exercise & Replacement	District Staff replaced 8 broken valves.	Daily	O&M Water Distribution
13	Mainline Leak Repairs	Nothing to Report at this time.	Daily	O & M Water Distribution
14	Mainline Replacement	Nothing to report on this item.	Daily	O&M Water Distribution
15	Service Reairs	District Staff repaired (1) Leaking Angle meter Stop this period.	Daily	O&M Water Distribution
16	Meter Replacement / Testing	Nothing to Report at this time.	Daily	O&M Water Distribution
17	Fleet	1) The new Crew Truck has been orderded, anticipated delivery is now late May 2022. The chassis is delayed due to microchip availability for most vehicle manufacturers. 2) We are evaluating our options regarding ordering (2) new trucks this year and exploring the viability of making one of those fully electric.	Daily	O&M
18	Facilities Upgrades and Repairs	1) Front Office furniture installation is 100% complete. 2) The sewer line for the public restrooms and boardroom is in poor condition due to the age, size and installation method of the piping. We have received 2 bids on the work and I am expecting a third bid in the next couple of weeks for the replacement of the sewer line and necessary plumbing modifications to the restrooms and boardroom.	Daily	O&M
19	Customer Projects	Staff installed 5 services, 4 of which are new services and abandoned & relocated the existing service.	Daily	O&M Water Distribution
20	Landscape	Nothing to report at this time.	Daily	O & M

PACKET PAGE 47 OF 62 Item IX. B.

CARPINTERIA VALLEY WATER DISTRICT WATER SUPPLY REPORT (ALL VALUES IN ACRE-FEET / AF)

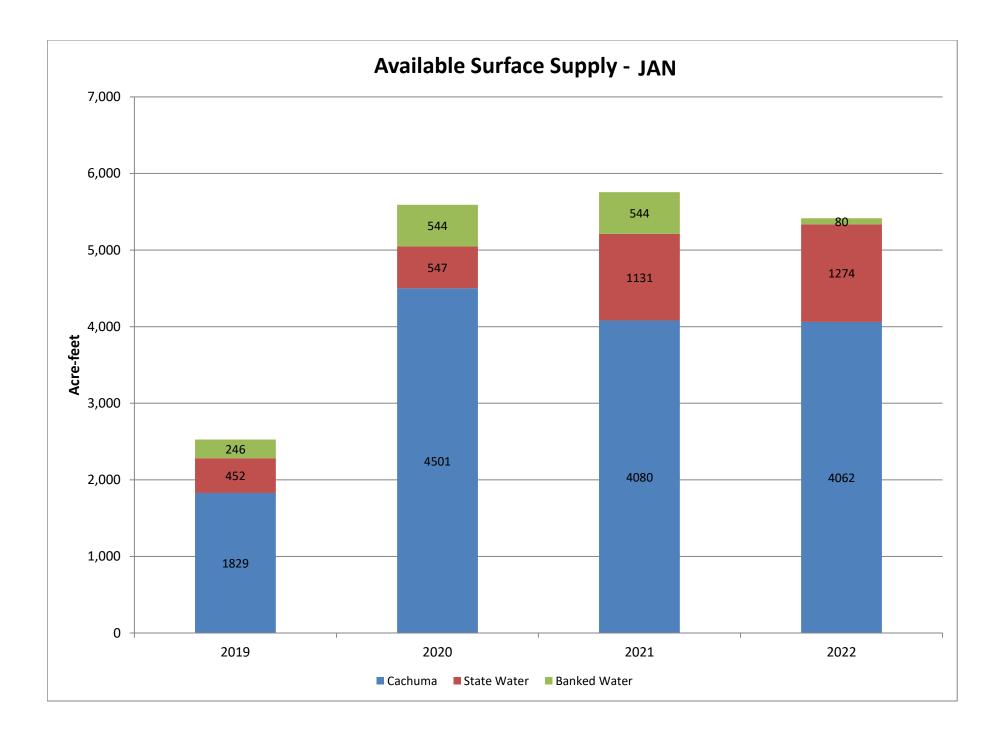
MONTH ENDING:	1/31/2022

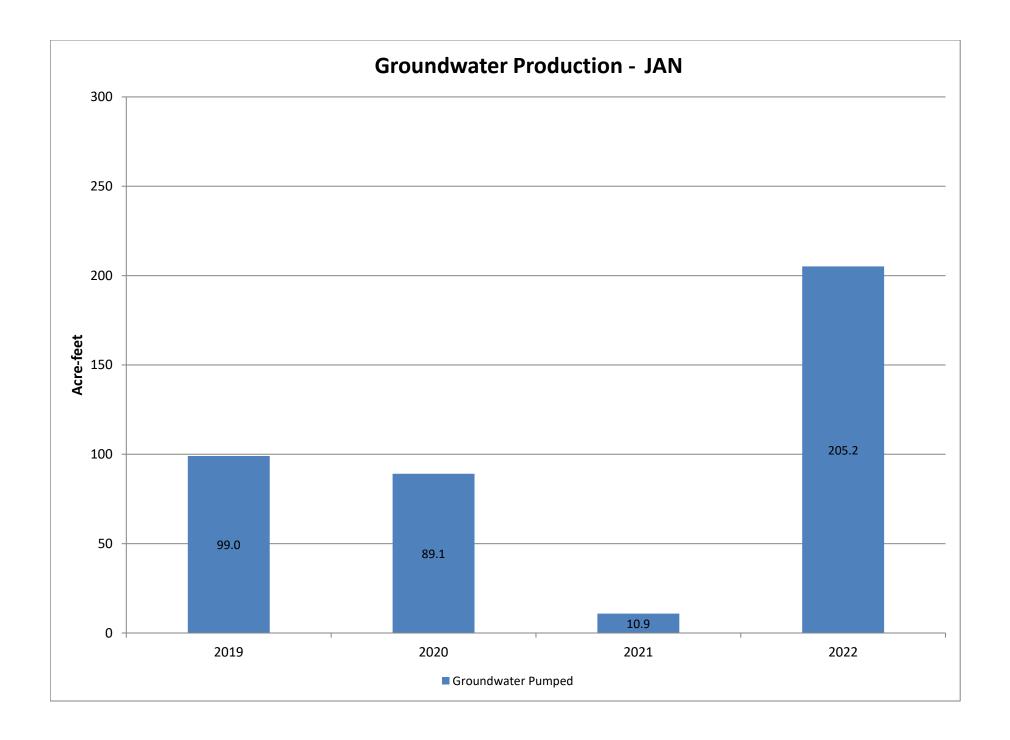
	MONTHLY USE					
	CACHUMA	GW	SWP	ID#1		
				EXCHANGE		
FEB	234	12	0	0		
MAR	267	40	0	0		
APR	371	30	0	0		
MAY	375	33	0	19		
JUN	367	23	33	40		
JUL	383	105	0	56		
AUG	0	205	292	58		
SEP	0	245	187	47		
OCT	0	291	99	27		
NOV	0	269	53	0		
DEC	0	129	100	0		
JAN	0	205	0	0		
12-MONTH TOTALS	1,997	1,587	764	247		

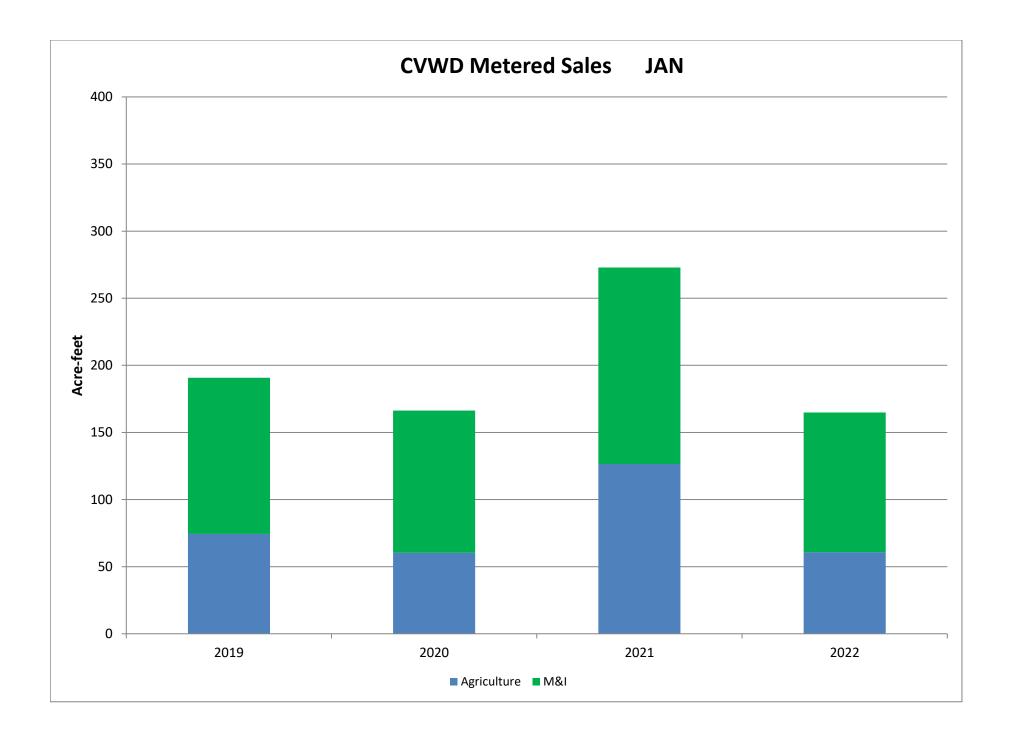
1,587	764	247						
12-MONTH RUNNING METERED SALES								
12-MONTH RUNNING METERED SALES 4,196								
	ES	ES						

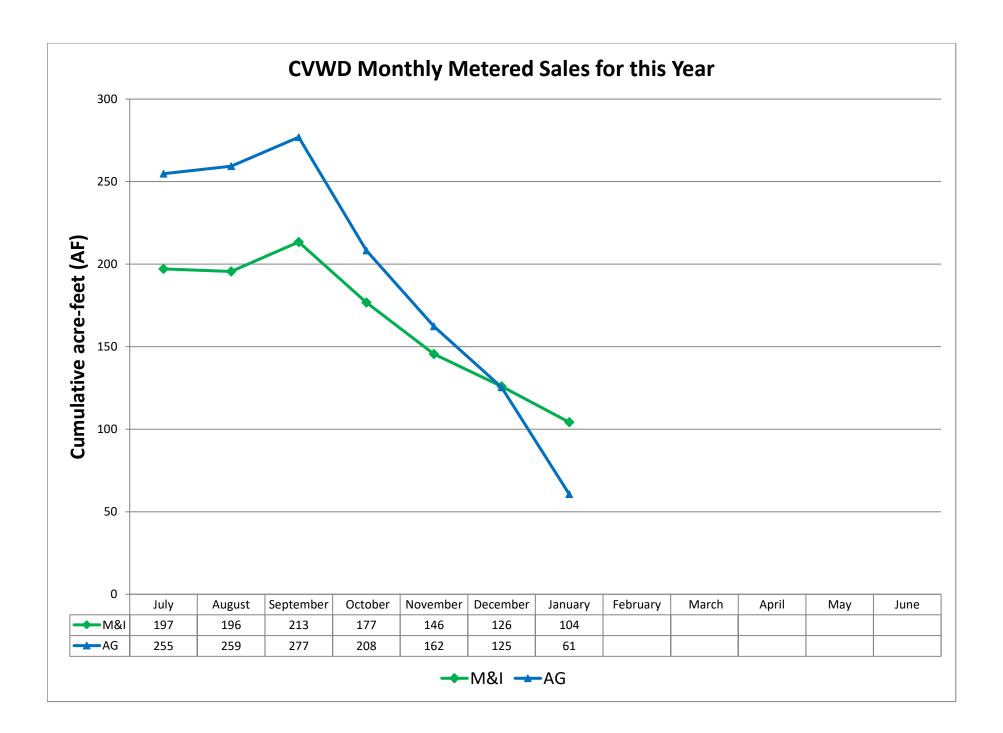
AVAILABLE SURFACE WATER SUPPLY	
CACHUMA PROJECT	
BALANCE OF WATER YEAR 2020 CARRYOVER	2,066
BALANCE OF WATER YEAR 2021	1,996
CACHUMA SUBTOTAL	4,062
STATE WATER PROJECT	
BALANCE OF WATER YEAR ENDING 12/31/2019	514
BALANCE OF WATER YEAR ENDING 12/31/2020	760
BANKED WATER (IRWD)	80
STATE WATER SUBTOTAL	1,354
TOTAL AVAILABLE SURFACE WATER SUPPLY	5 416

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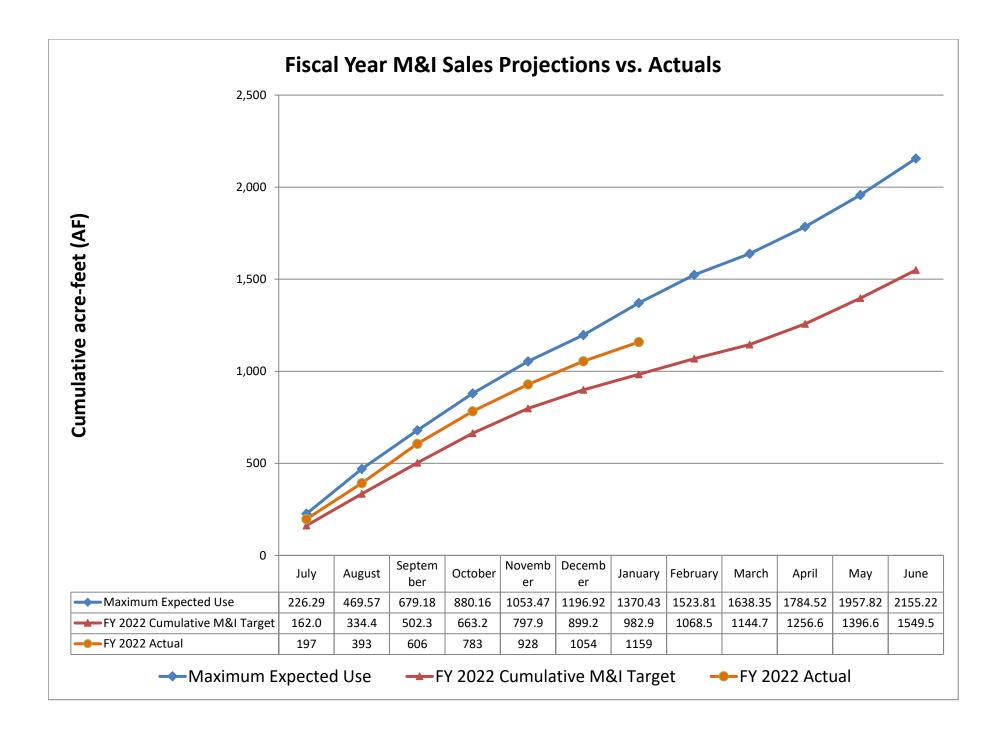




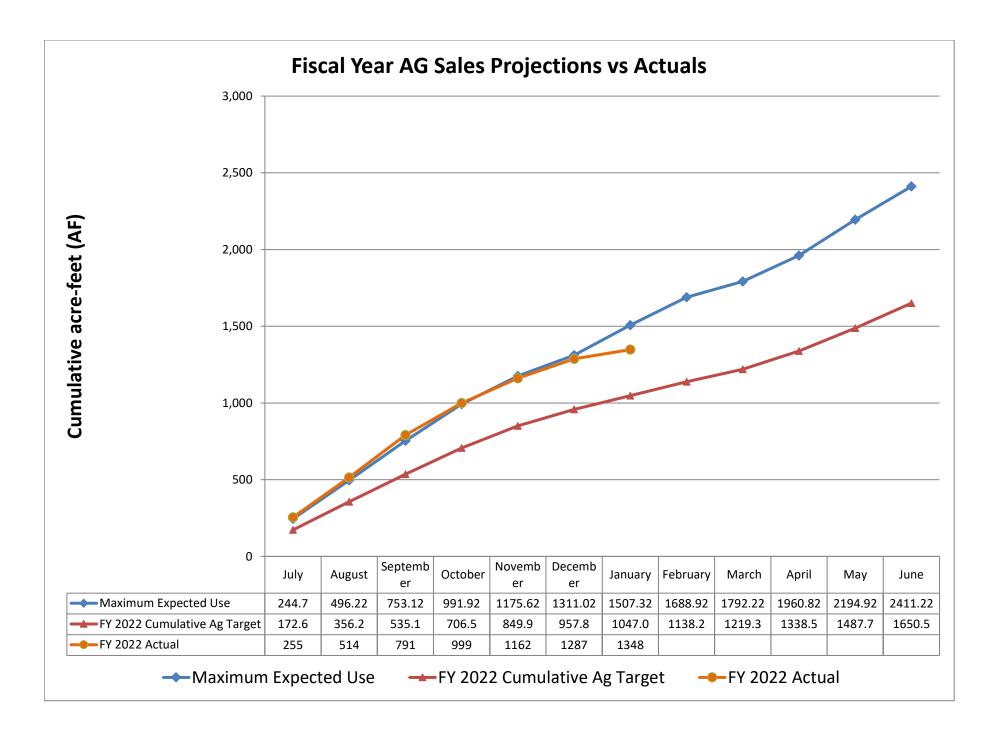




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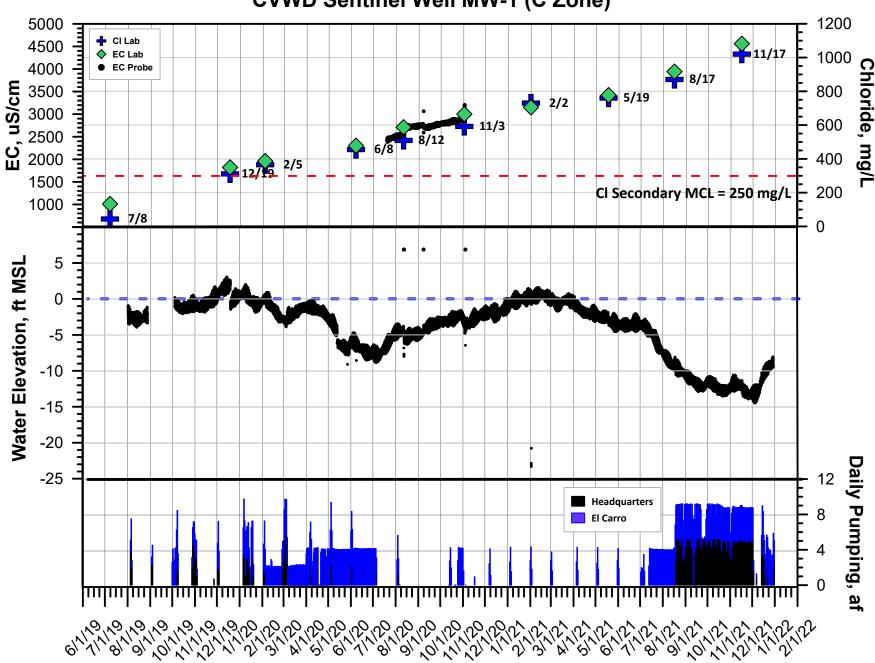


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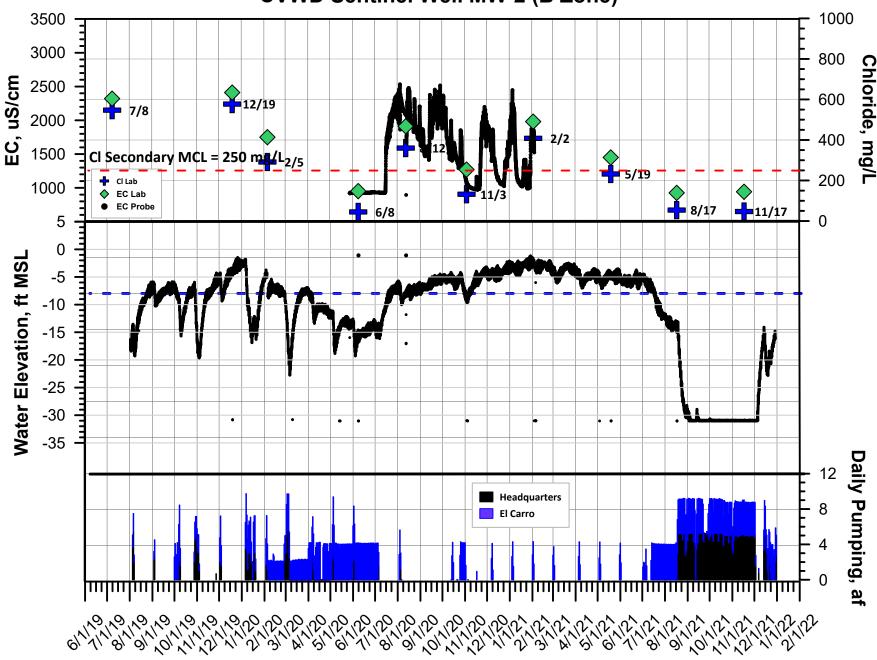


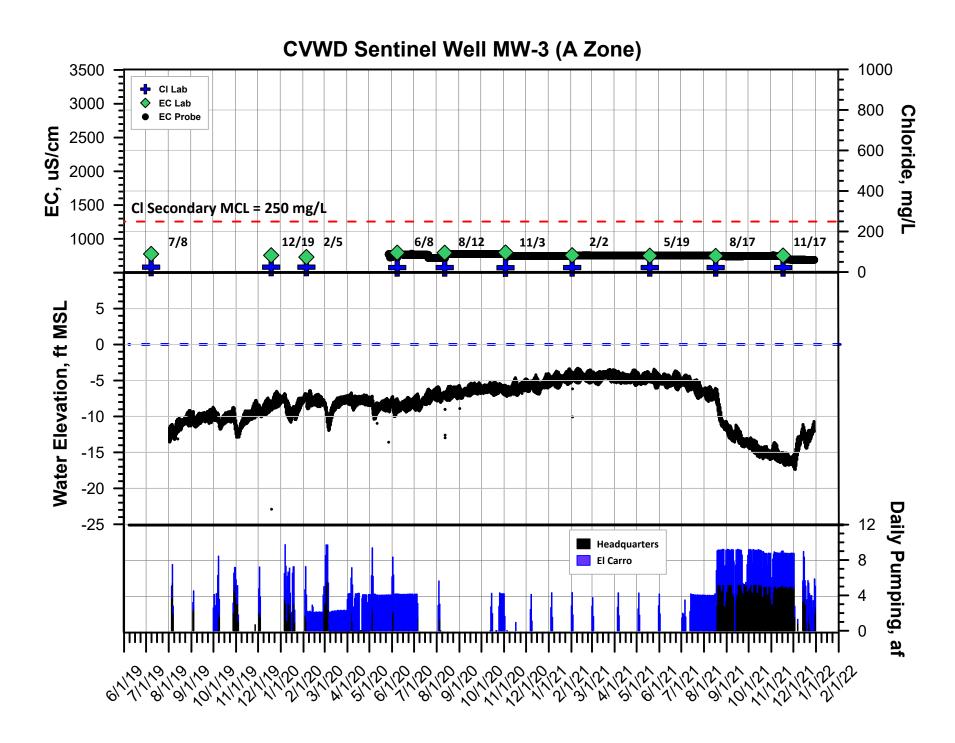
PACKET PAGE 54 OF 62 Item IX. C.

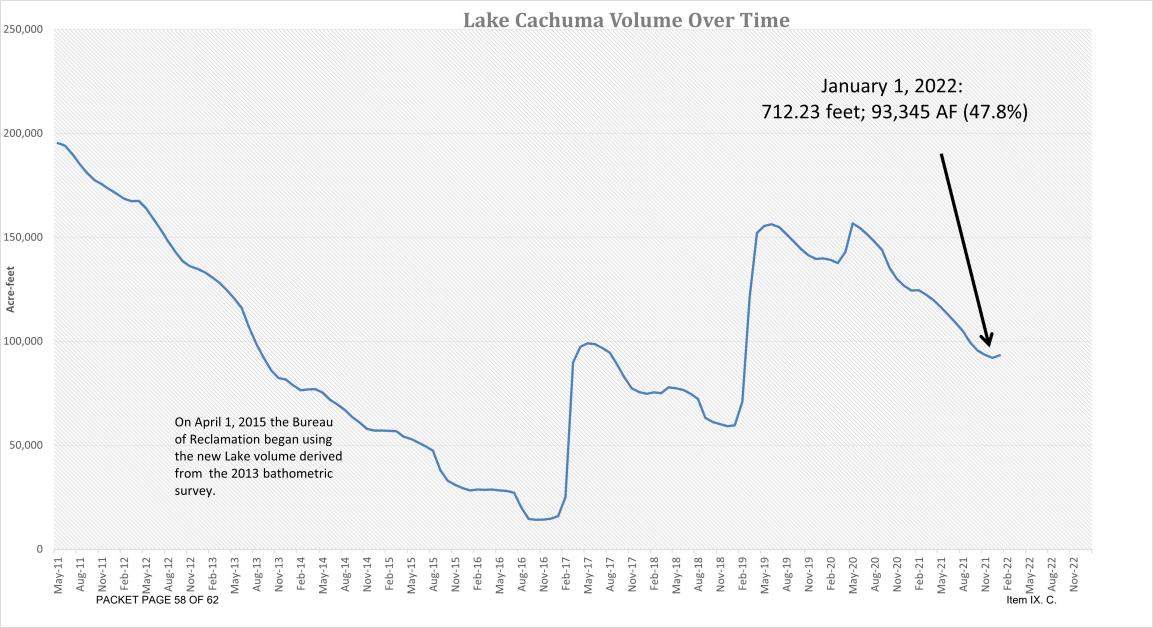












Water savings attributed to CVWD conservation efforts

All data in HCF unless otherwise noted

Customer Class	Wat	Water Use		savings nt month)	Cumulative water savings since 2013	
	Jan-13	Jan-22	HCF	%	3	
Commercial	8,464	7,014	1,450	17%	412,907	
Industrial	1,961	1,519	442	23%	56,257	
Public Auth.	1,896	1,527	369	19%	114,887	
Single-meter Residential	22,832	21,055	1,777	8%	556,130	
Master-meter Residential	15,063	13,481	1,582	11%	248,375	
Landscape	719	816	-97	-13%	18,644	
M&I TOTAL (HCF)	50,935	45,412	5,523	11%	1,407,200	
M&I TOTAL (AF)	117	104	13	11%	3,230	
Agriculture (HCF)	36,772	26,423	10,349	28%	880,998	
Agriculture (AF)	84	61	24	28%	2,022	
District Total (HCF)	87,707	71,835	15,872	18%	2,288,198	
DISTRICT TOTAL (AF)	201	165	36	18%	5,253	
	•			Check	2,288,198	
Gallons per capita per day	64	53			Totals Match	

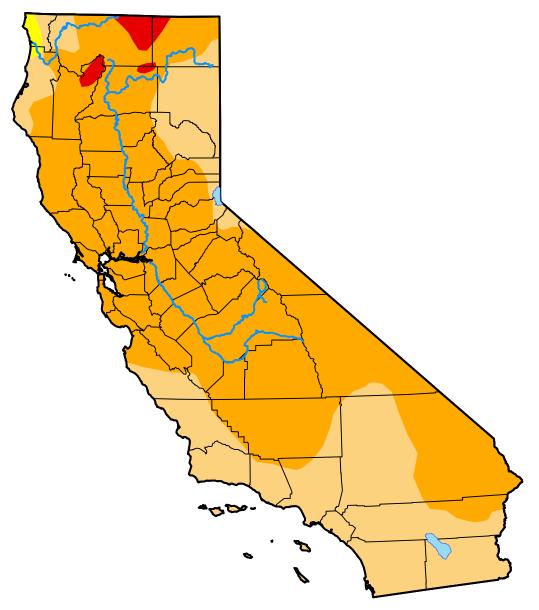
PACKET PAGE 59 OF 62 Item IX. C.

U.S. Drought Monitor

California

February 15, 2022

(Released Thursday, Feb. 17, 2022)
Valid 7 a.m. EST



Intensity:

None

D0 Abnormally Dry

D1 Moderate Drought

D2 Severe Drought

D3 Extreme Drought

D4 Exceptional Drought

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to https://droughtmonitor.unl.edu/About.aspx

Author:

Brad Pugh CPC/NOAA



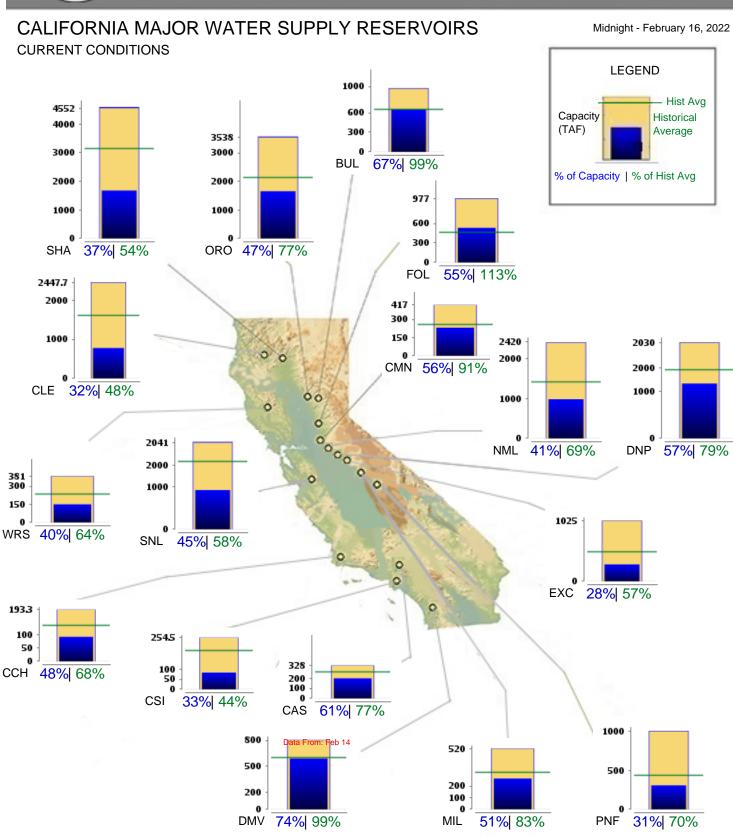






droughtmonitor unl.edu







Santa Barbara County - Flood Control District

130 East Victoria Street, Santa Barbara CA 93101 - 805.568.3440 - www.countyofsb.org/pwd

Rainfall and Reservoir Summary

Updated 8am: 2/14/2022 Water Year: 2022 Storm Number: NA

Notes: Daily rainfall amounts are recorded as of 8am for the previous 24 hours. Rainfall units are expressed in inches. All data on this page are from automated sensors, are preliminary, and subject to verification.

*Each Water Year (WY) runs from Sept 1 through Aug 31 and is designated by the calendar year in which it ends

County Real-Time Rainfall and Reservoir Website link: http://www.countyofsb.org/hydrology

Rainfall	ID	24 hrs	Storm Oday(s)	Month	Year*	% to Date	% of Year*	ΑI
Buellton (Fire Stn)	233	0.00	0.00	0.00	7.35	71%	44%	
Cachuma Dam (USBR)	332	0.00	0.00	0.00	10.47	86%	53%	
Carpinteria (Fire Stn)	208	0.00	0.00	0.00	8.37	78%	48%	
Cuyama (Fire Stn)	436	0.00	0.00	0.00	3.45	74%	45%	
Figueroa Mtn. (USFS Stn)	421	0.00	0.00	0.00	10.90	84%	51%	7.4
Gibraltar Dam (City Facility)	230	0.00	0.00	0.00	15.33	94%	58%	6.3
Goleta (Fire Stn-Los Carneros)	440	0.00	0.00	0.00	10.28	89%	56%	
Lompoc (City Hall)	439	0.00	0.00	0.00	8.16	91%	56%	7.5
Los Alamos (Fire Stn)	204	0.00	0.00	0.00	7.13	77%	47%	
San Marcos Pass (USFS Stn)	212	0.00	0.00	0.00	23.82	112%	70%	
Santa Barbara (County Bldg)	234	0.00	0.00	0.00	11.28	98%	61%	
Santa Maria (City Pub.Works)	380	0.00	0.00	0.00	6.56	79%	49%	
Santa Ynez (Fire Stn /Airport)	218	0.00	0.00	0.00	8.42	87%	53%	
Sisquoc (Fire Stn)	256	0.00	0.00	0.00	6.44	70%	43%	
County-wide percentage of "	Norm	al-to-Dat	te" rainfa	11:		85%		
County-wide percentage of "	Norm	al Water	-Year'' ra	ainfall :			52%	

County-wide percentage of "Normal Water-Year" rainfall calculated assuming no more rain through Aug. 31, 2022 (End of WY2022).

AI (Antecedent Index / Soil Wetness)
6.0 and below = Wet (min. = 2.5)
6.1 - 9.0 = Moderate
9.1 and above = Dry (max. = 12.5)

Reservoirs

Reservoir Elevations referenced to NGVD-29. **Cachuma is full and subject to spilling at elevation 750 ft.

However, the lake is surcharged to 753 ft. for fish release water. (Cachuma water storage is based on Dec 2013 capacity revision)

Click on Site for Real-Time Readings	Spillway Elev. (ft)	Current Elev. (ft)	Max. Storage (ac-ft)	Current Storage (ac-ft)	Current Capacity (%)	Storage Change Mo.(ac-ft)	Storage Change Year*(ac-ft)
Gibraltar Reservoir	1,400.00	1,390.14	4,693	2,680	57.1%	166	2,406
Cachuma Reservoir	753.**	711.71	192,978	91,331	47.3%	-1,752	-7,939
Jameson Reservoir	2,224.00	2,210.42	4,848	3,305	68.2%	16	220
Twitchell Reservoir	651.50	NA	194,971	NA		NA	NA