

City of Santa Paula

City Council

MAYOR ANDY SOBEL
VICE MAYOR LESLIE CORNEJO
COUNCILMEMBER JENNY CROSSWHITE
COUNCILMEMBER CARLOS JUAREZ
COUNCILMEMBER PEDRO A. CHAVEZ



CITY COUNCIL REGULAR MEETING OF THE SANTA PAULA CITY COUNCIL

WEDNESDAY, APRIL 19, 2023

6:30 PM - City Council Regular Meeting

SANTA PAULA CITY HALL
970 VENTURA STREET
SANTA PAULA, CA 93060

JULIE LATSHAW, CITY CLERK
DAN SINGER, CITY MANAGER
MONICA CASTILLO, INTERIM CITY ATTORNEY

BRINGING ITEMS BEFORE THE CITY COUNCIL

You are invited to participate in all Regular City Council meetings. Agendas are posted in the front of Santa Paula City Hall, 970 Ventura Street, Santa Paula, 72 hours in advance of the scheduled meetings. The City Council's regular meetings start at 6:30 p.m. the first and third Wednesday of each month in the City Hall Council Chambers located at 970 Ventura Street in Santa Paula.

HOW TO PARTICIPATE IN PERSON DURING THE MEETING: If you wish to speak at a City Council meeting, please fill out a **Public Comment Form** noting your name and address and submit the form to the City Clerk. Include the Agenda item number, when appropriate. **Public comments are limited to 3 minutes.**

1. **Items Not on the Agenda:** If you wish to discuss an item which is not scheduled on the Agenda, you may address the City Council during *Public Comment*. Please realize that due to the limitations placed on the City Council by provisions of the *California Government Code*, the City Council ordinarily cannot take action on any item that is not on the agenda. Because of these restrictions, expect that matters that you identify during public comment may be referred to staff or considered on a future agenda.
2. **Agenda Items:** Items being considered by the City Council may appear on the Consent Calendar, as an Action Item, or as a Public Hearing. Public comments on each type of item are handled differently, as explained below:
 - a. For items appearing on the Consent Calendar, please submit a Public Comment Form before the Council takes action on the Consent Calendar. Items that receive a Public Comment Form may be pulled from the Consent Calendar by the Mayor and discussed separately by the City Council.
 - b. For items appearing as an Action Item, the Mayor will announce the Agenda item and request the staff report, the staff member responsible will give a brief summary of the report; the City Council will have an opportunity to ask questions of staff; members of the public will be given an opportunity to comment on the item and ask additional questions (all members of the public should speak directly into the microphone at the speaker's platform); and the City Council will discuss the item and then take appropriate action.
 - c. For items on which a Public Hearing is scheduled, the Mayor will open the public hearing and receive the staff report; members of the public will be given an opportunity to comment on the item and ask additional questions (all members of the public should speak directly into the microphone at the speaker's platform); the City Council will discuss the item; and the Mayor will close the public hearing after City Council action.

HOW TO PARTICIPATE BEFORE THE MEETING: Members of the public are encouraged to submit email correspondence on any agenda item by sending an email to cityclerk@spcity.org. All public correspondence received by 3:00 p.m. (PT) on the meeting date will be provided to the legislative body before the meeting. Public Comments received after 3:00 p.m. will be provided to the legislative body the next day.

Your Participation in this meeting is in the public domain; meetings are cablecast; minutes of this meeting will reflect your participation in this meeting and are posted on the city's website.

PLEASE NOTE: *Be advised that if you bring a legal challenge to an action, you may be limited to raising only those issues you or someone else raised at the meeting described in this Agenda, or in written correspondence delivered to the City Council at or before the meeting. Any action is subject to the ninety-day time period set forth in Code of Civil Procedure § 1094.6.*

*In compliance with the **Americans with Disabilities Act**, if you need special assistance to participate in this meeting, please contact the City Clerk at (805) 933-4208. Notification 48 hours before the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35, 102-35.104 ADA Title II). Written materials distributed to the City Council within 72 hours of the City Council meeting are available for public inspection immediately upon distribution in the City Clerk's office.*

REGULAR MATTERS - COUNCIL CHAMBERS

1. CALL TO ORDER

REMINDER: in order to minimize distractions during public meetings, all personal communication devices should be turned off or put in a non-audible mode.

2. INVOCATION

3. FLAG SALUTE

4. ROLL CALL

5. CLOSED SESSION REPORT

6. PUBLIC COMMENT

At this time, members of the public may comment on any item not appearing on the agenda that is within the subject-matter jurisdiction of the City Council. A Public Comment Form must be submitted to the City Clerk prior to the beginning of the Public Comment period in order to be recognized to speak. Individuals submitting Public Comment Forms after the beginning of the Public Comment period will not be allowed to speak at this time, but may be recognized to speak by the Mayor at the conclusion of the meeting. Individual Councilmembers may briefly respond to Public Comments or ask questions for clarification. The City Council may direct staff to report to the City Council on the item at a later meeting. For items appearing on the Agenda, the public will be invited to make comments at the time the item comes up for City Council consideration. If a member of the public wishes to address a Consent Calendar item, please submit a Public Comment Form for that item. It may then be discussed separately by the Council, and the public will be invited to make comments at that time. At all times, please use the microphone and write your name and address on the Public Comment Form provided.

7. PRESENTATIONS

7.A PROCLAMATION - RECOGNITION FOR POLICE CENTENNIAL

7.B SANTA PAULA ALL CHILDREN THRIVE PRESENTATION ON IMPROVEMENTS TO THE YOUTH CENTER AT LAS PIEDRAS PARK

7.C **PARKS & RECREATION DEPARTMENT ACTIVITY REPORT RECOMMENDATION:**

Staff recommends the City Council:

- Receive and file the Parks & Recreation Department's Activity Report for

the period of December 1, 2022 to March 31, 2023.

Presented by: Gregory Barnes, Parks & Recreation Director

7.D **FINANCE DEPARTMENT QUARTERLY REPORT**

RECOMMENDATION:

Staff recommends that the City Council receive and file the FY 2022/2023 Third Quarter Activity Report for the Finance Department.

8. **CITY COUNCIL REPORTS**

9. **CITY MANAGER REPORTS**

10. **CONSENT CALENDAR**

Background information has been provided to the City Council on all matters listed under the Consent Calendar and these items are considered to be routine by the City Council and are normally approved by one motion. If discussion is requested by a Councilmember on any item, or a member of the public wishes to comment on an item, that item may be removed from the Consent Calendar for separate action.

10.A **APPROVAL OF MINUTES**

City Council Closed Session Minutes for April 5, 2023

City Council Regular Minutes for April 5, 2023

City Council Special Closed Session Minutes for April 10, 2023

10.B **MARCH 2023 WARRANTS AND CERTIFICATIONS**

RECOMMENDATION:

Staff recommends that the City Council:

1. Review and accept the "Certification of Accounts Payable" for the accounts payable payment cycles for March 2023, starting check number 333563 and ending check number 333828.
2. Review and accept the "Certification of Salaries" for the pay period ending dates February 24th, 2023 through March 24th, 2023.

10.C **THIRD AMENDMENT TO AGREEMENT WITH CANNON CORPORATION**

RECOMMENDATION:

Staff recommends that the City Council:

1. Authorize the City Manager to execute a third amendment ("Third Amendment") to the SCADA programming and maintenance services agreement with Cannon Corporation to increase maximum compensation by an additional \$5,062.50 on a time and materials basis; and
2. Authorize the City Manager to approve work orders consistent with the Third Amendment and not to exceed the adopted FY 2022/23 SCADA Land Line to Radio line item budget.

10.D **REQUEST FOR AUTHORIZATION TO ATTEND THE 2023 CALIFORNIA RURAL WATER ASSOCIATION EDUCATION AND EXHIBITOR EXPO IN SOUTH LAKE TAHOE NEVADA FOR WATER OPERATIONS STAFF**
RECOMMENDATION:

1. Authorize the attendance of Water Operations Superintendent Frank Ramirez Almazan to the 2023 California Rural Water Association Education and Exhibitor Expo in South Lake Tahoe Nevada, from April 25, 2023 – April 27, 2023.

10.E **CANCEL THE CITY COUNCIL REGULAR MEETING ON MAY 3, 2023, AND RESCHEDULE TO MAY 2, 2023**

RECOMMENDATION:

Staff recommends City Council:

1. Cancel the City Council Regular Meeting on May 3, 2023, and reschedule to May 2, 2023.

Presented by: City Manager Dan Singer

10.F **FISCAL YEAR 2023-2024 PROJECT LIST FOR SENATE BILL 1 ROAD MAINTENANCE AND REHABILITATION FUNDING**

RECOMMENDATION:

Staff recommends that the City Council:

Adopt Resolution No. 7454 approving the Fiscal Year 2023-2024 Project List for Senate Bill 1 (Road Repair and Accountability Act of 2017) Road Maintenance and Rehabilitation Account Funding.

10.G **PLANS AND SPECIFICATIONS FOR THE MAIN STREET CROSSWALK IMPROVEMENTS PROJECT**

RECOMMENDATION:

Staff recommends that the City Council:

1. Adopt Resolution No. 7451 approving the plans and specifications for the Main Street Crosswalk Improvements Project.
2. Authorize Staff to advertise for Project bids.
3. Approve a budget adjustment reallocating General Fund, Transportation Development Act and Measure T funds set aside for the Slurry Seal Capital Improvement Program to the Mainstreet Crosswalk Improvements Project, as noted in the fiscal impacts section.

11. ACTION ITEMS

11.A **THIRD QUARTER FISCAL REPORT**

RECOMMENDATION:

Staff recommends that the City Council amend the Harding Park Caretaker's house budget as noted in the fiscal impacts section of this report.

Presented by: Finance Director Christy Ramirez

12. ITEMS FOR FUTURE AGENDAS

12.A FUTURE AGENDA ITEMS

RECOMMENDATION:

Staff recommends City Council Review Future Agenda Items.

Presented by: Dan Singer, City Manager

13. ADJOURNMENT

State of California)-

County of Ventura)- ss

City of Santa Paula)-

I declare under penalty of perjury that I posted this City Council Agenda on the bulletin board near the front door of City Hall, 970 Ventura Street, Santa Paula, California.

On _____ at _____ Signed: _____

Julie Latshaw

City Clerk

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Greg Barnes, Parks and Recreation Director

Subject: PARKS & RECREATION DEPARTMENT ACTIVITY REPORT

Date: April 19, 2023

Agenda Item: 7.C

RECOMMENDATION:

Staff recommends the City Council:

- Receive and file the Parks & Recreation Department's Activity Report for the period of December 1, 2022 to March 31, 2023.

Presented by: Gregory Barnes, Parks & Recreation Director

BACKGROUND:

For the months of December 2022 through March 2023, the Parks and Recreation Department staff worked on and executed the following:

RECREATION & COMMUNITY SERVICES

- "Come See Santa" Event December 10th
- Santa Tours December 16th, 17th & 19th
- Youth Basketball – 287 Participants
- Adult Kickball League – 6 Teams, 90 Participants
- Youth T-ball Registration
- There were over 150 participants in our youth classes:
 - Archery, Gymnastics, Folklorico Dancing, Taekwondo, and PreSchool Program.
- Youth Center continues to be open daily; average daily attendance is between 15-20 participants.
- ACT Youth Presented to:
 - City Council on January 18th
 - School Board on February 22nd
 - Recreation Commission on February 23rd
- City Corps completed 386 projects; a few examples of projects Leader Trainees participated in:
 - Main Street Beautification
 - Assisting with Senior Nutrition
 - Graffiti Abatement

- Assisting the Water Department with various assignments
- Staffing the Youth Center
- Special Event Logistics
- In February, staff welcomed a new Recreation Commissioner – Maria Garcia Chavez

SENIOR SERVICES

There are over 100 seniors currently participating in our various classes & programs at the Senior Center: Mat Yoga, Chair Yoga, Knitting Club, Zumba, Creative Writing, Walking Club, Coffee Club, Enhanced Fitness, and Adult Archery.

Renee Bell was hired as the new Recreation Program Coordinator assigned to Senior Services and to oversee the City's volunteer program – Santa Paula Proud.

Hosted four movie days and four senior luncheons.

Continued to produce a monthly Senior Center Newsletter.

In addition to the movie days, a Cinema Club has now been formed at the Senior Center. Much like a book club, they meet following the movie and have a group discussion.

A total of 367 seniors served to date.

Senior Nutrition Program

The Senior Nutrition Program served 3,176 congregate meals and delivered 4,249 meals to homebound seniors during the months of December 2002 – March 2023.

Total number of meals served for FY 22-23: **16,187**

PARKS & FACILITIES

- Partnered with the Santa Paula Creek Sports Park Foundation and Lewis Management to host a "Park Preview" Event in January.
- Celebrated Arbor Day by giving away 115 trees to residents, offered free workshops to the community, planted 13 trees, and hosted an Arbor Day Ceremony at Barbara Webster Elementary School.
- Completed 1,554 work orders:
 - 420 work orders were for graffiti abatement
 - 19 after hour call outs
 - 73 irrigation / park facility repairs
- IT office improvements completed.
- Public Works administration office improvements completed.
- Staff attended the annual Parks & Recreation Supervisor Academy hosted by the CJPIA.
- Staff participated in various training opportunities including traffic control and operating a lift truck.
- Completed removal of the remaining Eucalyptus Trees in Fagan Baranca Park.
- Aerated, seeded, fertilized and put topsoil at both Teague Park and Las Piedras Park.
- Cleaned up 6 homeless encampments.
- Staff was busy during the storms with various downed trees and flooding issues.

Tree Maintenance

- Trees Trimmed/Pruned – 6
- Trees Removed - 32
- Trees Planted - 13

FACILITY RENTALS

Community Center - 13
Cultural Arts Building - 0
Train Depot - 0

PARK RENTALS & RESERVATIONS

Teague Park: 38
Las Piedras Park: 49
McKevett Park: 20
Harding Park: 354
Recreation Park: 0

PERMITS, BANNERS & OTHER TRANSACTIONS

- Special Event Permits: 2
- Film Permits: 2
- Jolly Jump Permits: 1
- Main Street Banners: 3
- Teague Park Banners: 5

ANALYSIS:

STRATEGIC PLAN:

This presentation does not specifically address City Council's Strategic Goals.

FISCAL IMPACTS:

None.

OPTIONS:

ATTACHMENTS:

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Christy Ramirez, Finance Director

Subject: FINANCE DEPARTMENT QUARTERLY REPORT

Date: April 19, 2023

Agenda Item: 7.D

RECOMMENDATION:

Staff recommends that the City Council receive and file the FY 2022/2023 Third Quarter Activity Report for the Finance Department.

BACKGROUND:

Accounts Receivable

Finance prepares invoices and receipts funds for various types of payments due to the City, including monthly Transient Occupancy Tax and rents for City-owned property. During the second quarter of the fiscal year, billing for COBRA (continuation of health coverage), special events and permits, and other miscellaneous items occurred. Staff also followed up on outstanding receivables including Transient Occupancy Tax payments and rental income from City properties.

Accounts Payable

Finance processes disbursements to cover financial commitments of the City, maintains files for all City payments to vendors and contractors, and issues business license and utility deposit refunds. In the third quarter of the 22/23 Fiscal Year, accounts payable staff processed 2,514 invoices totaling nearly fifteen million dollars, primarily due to nearly \$6 million in bond payments for interest and principal payments on multiple bonds. The Accounting Specialist for A/P has recently accepted an internal promotion and will be transitioning out of this role in April 2023.

Purchasing

Staff continues to work with various departments to issue requests for proposals, assist in purchasing of materials, and processing purchase orders and requisitions. Forty-seven purchase orders were created between October and December 2022 totaling over \$4.3 million. The Assistant Finance Director is currently serving as the Purchasing Agent to cover staffing due to staff vacancies.

Business and Dog Licenses

On January 1, 2023 the Business License tax payment period began for the calendar year and are deemed as delinquent as of February 10, 2023. These licenses will be in effect until December 31, 2023. Finance staff continues to work through their busiest time of year for business licenses, processing hundreds of payments, following up on missing items, and fielding hundreds of calls monthly. Staff was able to send out renewal notices in late 2022 and as such provide a quicker turn around on license renewals this year. Our Business License Accounting Specialist is now transitioning to the Utility Billing division to cover staffing due to an internal promotion.

Utility Billing

Staff's focus over the past quarter has been transitioning to the billing and shutoff processes that were in place prior to the pandemic, and in line with the Senate Bill 998 requirements. Additional noticing to both the customer on file as well as residents (if different), as well as phone calls and creation of payment arrangements has created additional work for staff, but we're happy to report that things have predominantly run smoothly. The Utility Billing Accounting Specialist has transitioned to an Accountant role and has now cross trained staff on filling his Utility Billing duties.

MISCELLANEOUS

In the third quarter of the 22/23 Fiscal Year, Finance staff has:

- Begun the two year budget process with staff as well as with the Measure T Committee.
- Transitioned a team member, Fabian Castellon, from an Accounting Specialist to an Accountant
- Held interviews for an Accounting Specialist position
- Assisted with labor negotiations
- Completed quarterly reporting to the federal and state government

ANALYSIS:

STRATEGIC PLAN:

This item is not a goal or objective in the City Council's two-year Strategic Plan, however it is beneficial to the public to be transparent about activities occurring in the City's Finance Department.

FISCAL IMPACTS:

None

OPTIONS:

Council may:

1. Receive and file the quarterly department report.
2. Request further information from City staff.

ATTACHMENTS:



**CITY OF SANTA PAULA
City Council Closed Session Meeting
April 5, 2023, 4:30 PM
MINUTES**

CLOSED SESSION - COUNCIL CHAMBERS

1) CALL TO ORDER

Mayor Sobel called the meeting to order at 4:30 p.m.

2) ROLL CALL

Members Present: Andy Sobel, Leslie Cornejo, Jenny Crosswhite, Carlos Juarez, and Pedro A Chavez

3) PUBLIC COMMENTS

None.

4) CLOSED SESSION

4.A) CONFERENCE WITH LABOR NEGOTIATORS PURSUANT TO GOVERNMENT CODE §54957.6 - City Representatives: Chief Labor Negotiator Irma Rodriguez Moisa, City Manager Dan Singer, Finance Director Christy Ramirez, and Human Resources Manager Lorena Alvarez; Employee Organizations: Community Services Officer Association; Mid-Management Association; Professional & Supervisory Association; Service Employee International Union, Local 721 (SEIU); Santa Paula Police Officers Association (SPPOA); and Unrepresented Employees: Executive Management; Confidential employees; Part-time employees.

4.B) PUBLIC EMPLOYEE PERFORMANCE EVALUATION - Pursuant to Government Code §54957(b)(1), Title: City Manager

Council recessed into closed session.

5) CLOSED SESSION REPORT

Interim City Attorney Monica Castillo reported there was no reportable action taken.

6) ADJOURNMENT

Mayor Sobel adjourned the meeting at 6:30 p.m.

ATTEST:

Julie Latshaw, City Clerk



**CITY OF SANTA PAULA
City Council Regular Meeting
April 5, 2023, 6:30 PM
MINUTES**

REGULAR MATTERS - COUNCIL CHAMBERS

1) CALL TO ORDER

Mayor Sobel called the meeting to order at 6:30 p.m.

2) INVOCATION

Julie Tumamait-Stenslie, Chumash Elder, provided the Invocation.

3) FLAG SALUTE

Councilmember Juarez led the flag salute.

4) ROLL CALL

Members Present: Andy Sobel, Leslie Cornejo, Jenny Crosswhite, Carlos Juarez, and Pedro A Chavez

5) CLOSED SESSION REPORT

Interim City Attorney Monica Castillo reported council met in closed session at 4:30 p.m. on the following:

A. CONFERENCE WITH LABOR NEGOTIATORS PURSUANT TO GOVERNMENT CODE §54957.6 - City Representatives: Chief Labor Negotiator Irma Rodriguez Moisa, City Manager Dan Singer, Finance Director Christy Ramirez, and Human Resources Manager Lorena Alvarez; Employee Organizations: Community Services Officer Association; Mid-Management Association; Professional & Supervisory Association; Service Employee International Union, Local 721 (SEIU); Santa Paula Police Officers Association (SPPOA); and Unrepresented Employees: Executive Management; Confidential employees; Part-time employees.

B. PUBLIC EMPLOYEE PERFORMANCE EVALUATION - Pursuant to Government Code §54957(b)(1), Title: City Manager

There was no reportable action taken.

6) PUBLIC COMMENT

Richard Rudman was called to speak announcing the upcoming Annual State of the City Awards.

7) PRESENTATIONS

7.A) RECOGNITION OF NATIONAL POETRY MONTH - LUZMARIA ESPINOSA

Mayor Sobel presented Luzmaria Espinosa with a Certificate in Recognition for her outstanding achievements and contributions to the literary arts having earned the distinction of being Ventura County's third Poet Laureate. Luzmaria read her poem "In Gratitude".

7.B) POLICE DEPARTMENT QUARTERLY REPORT

Interim Police Chief Donald Aguilar provided the Police Department Quarterly Report for the period October 1, 2022 through January 3, 2023.

8) CITY COUNCIL REPORTS

Councilmember Chavez:

Attended the Todd Road Jail tour and ribbon cutting; appreciated Ned Branch for his service at the Blanchard Library; announced Santa Paula High School Alumni Jose De Leon was appointed Student of the Year; and Lisa Salas Brown with Ventura County Office of Education was honored with the National Association of Federal Education Program.

Vice Mayor Cornejo:

Visited with several elected officials around the County; attended the city employee luncheon on Saint Patrick's Day; Point Mugu Air Show; toured the Santa Paula Boys and Girls Club; zoom orientation on Clean Power Alliance; lunch with Supervisor Kelly Long; development agreement meeting on Lewis Limoneira; Santa Paula Business Roundtable; Arbor Day ceremonies; Chamber Mixer; and announced upcoming fund raiser for Santa Paula Police and K9 Foundation Spaghetti Dinner.

Councilmember Crosswhite:

Attended Heritage Valley Policy Advisory Committee; Ventura County Transportation Commission Santa Paula Branchline Advisory Committee; Clean Power Alliance orientation; Harvest ad hoc Committee; Santa Paula Business Roundtable; city employee lunch on Saint Patrick's Day; Cardinal Gala fundraiser; and Chamber Mixer.

Councilmember Juarez:

Attended Arbor Day ceremony; McDonalds walk fundraiser; was asked to meet with some individuals for a future business idea regarding cannabis and met again with Councilmember Chavez, where they were not at liberty to offer any suggestions as a standing committee; Citizen Corp; Santa Paula Business Roundtable; Cannabis standing committee meeting; and Todd Road Jail tour and ribbon cutting.

Mayor Sobel:

Announced he was approached with a general appreciation for Council and all they are doing; Mayor Sobel also announced on behalf of Council their appreciation of all the city employees; attended Cycle Cal Coast meeting; Isbell community meeting; Santa Paula Business Roundtable; Chamber Mixer; and Earth Day celebration.

9) CITY MANAGER REPORTS

City Manager Dan Singer:

Attended the Arbor Day celebration; Santa Paula Business Roundtable; met with the Sports Park Foundation Board; Chamber Mixer; Todd Road Jail tour and ribbon cutting; employee appreciation lunch; and met with County Fire Chief Dustin Gardner and Sheriff Fryhoff.

Announced the first City Council meeting in May could end up with only three Councilmembers. Councilmember Crosswhite suggested she could be available before she heads to the Southern California Association of Governments Conference if the Council were willing to move the meeting to Tuesday night, May 2nd. If Council is agreeable, we would have the Council make a motion at the next meeting to officially cancel the May 3rd meeting and reschedule for May 2nd.

Provided an update on the provision allowing the City Manager to do temporary over hires, and will return to Council when additional time is needed to extend the provision.

10) CONSENT CALENDAR

10.A) APPROVAL OF MINUTES

City Council Special Minutes for March 1, 2023
City Council Regular Minutes for March 1, 2023
City Council Special Minutes for March 3, 2023
City Council Special Minutes for March 15, 2023
City Council Regular Minutes for March 15, 2023
City Council Closed Minutes for March 29, 2023

10.B) FINAL TRACT MAP NO. 6074 (HARVEST AT LIMONEIRA PROJECT) FOR 121 RESIDENTIAL CONDOMINIUM LOTS

This item was pulled for separate discussion and vote. Councilmember Chavez recused himself from this item.

Community & Economic Development Director James Mason answered questions for Council.

Motion: Approve Resolution No.7452 approving Final Tract Map No. 6074 and the Amendment to Subdivision Improvement Agreement; Authorize the Mayor to sign Final Tract Map No. 6074 and direct Staff to file the final map with the County Recorder; and Authorize the City Manager to sign the Amendment to Subdivision Improvement Agreement, subject to any technical corrections as needed prior to recording.

Moved by Jenny Crosswhite, seconded by Carlos Juarez

Vote: Motion carried 4-0

Yes: Andy Sobel, Leslie Cornejo, Jenny Crosswhite, Carlos Juarez

10.C) CITY OF SANTA PAULA LEGISLATIVE PLATFORM FOR 2023

Councilmember Crosswhite requested item 10B pulled for separate discussion and vote. Council was in agreement.

Motion: Approve Consent Calendar item 10A and 10C with clerical corrections.
Moved by Carlos Juarez, seconded by Leslie Cornejo

Vote: Motion carried 5-0

Yes: Andy Sobel, Leslie Cornejo, Jenny Crosswhite, Carlos Juarez, Pedro A Chavez

11) **ACTION ITEMS**

11.A) DRAFT SANTA PAULA CITY COUNCIL 2-YEAR STRATEGIC PLAN FOR 2023-2025

Management Analyst Jonathan Royas presented this item.
Council provided staff with recommendations for updates.

11.B) PROCLAMATIONS, CERTIFICATES OF RECOGNITION, AND CITY MEMBORABILIA POLICY

City Manager Dan Singer presented this item.
Council provided staff with changes to bring back on a future agenda.

11.C) CITY COUNCIL APPOINTMENT TO THE SOUTHERN CALIFORNIA EDISON (SCE) GOVERNMENT ADVISORY PANEL (GAP)

Management Analyst Jonathan Royas presented this item.
Councilmember Chavez volunteered to serve on the Southern California Edison (SCE) Government Advisory Panel (GAP).

12) **ITEMS FOR FUTURE AGENDAS**

12.A) FUTURE AGENDA ITEMS

City Manager Dan Singer reported ad hoc Communication Committee should have been listed on the future agenda items for May and looking to schedule a presentation with United Water.

13) **ADJOURNMENT**

Mayor Sobel adjourned the meeting at 9:52 p.m.

ATTEST:

Julie Latshaw, City Clerk



**CITY OF SANTA PAULA
City Council Special Meeting
April 10, 2023, 5:00 PM
MINUTES**

SPECIAL MEETING - COUNCIL CHAMBERS

1) CALL TO ORDER

Mayor Sobel called the meeting to order at 5:00 p.m.

2) ROLL CALL

Members Present: Andy Sobel, Jenny Crosswhite, Carlos Juarez, and Pedro A Chavez

Members Absent: Leslie Cornejo

3) PUBLIC COMMENT

None.

4) CLOSED SESSION

4.A) CONFERENCE WITH LABOR NEGOTIATORS PURSUANT TO GOVERNMENT CODE §54957.6 - City Representatives: Chief Labor Negotiator Irma Rodriguez Moisa, City Manager Dan Singer, Finance Director Christy Ramirez, and Human Resources Manager Lorena Alvarez; Employee Organizations: Community Services Officer Association; Mid-Management Association; Professional & Supervisory Association; Service Employee International Union, Local 721 (SEIU); Santa Paula Police Officers Association (SPPOA); and Unrepresented Employees: Executive Management; Confidential employees; Part-time employees.

Mayor Sobel reported that there is no anticipated action on the closed session item.

Council recessed to closed session.

5) CLOSED SESSION REPORT

Interim City Attorney Monica Castillo reported there was no reportable action taken.

6) **ADJOURNMENT**

Mayor Sobel adjourned the meeting at 6:20 p.m.

ATTEST:

Julie Latshaw, City Clerk

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Christy Ramirez, Finance Director

Subject: MARCH 2023 WARRANTS AND CERTIFICATIONS

Date: April 19, 2023

Agenda Item: 10.B

RECOMMENDATION:

Staff recommends that the City Council:

1. Review and accept the "Certification of Accounts Payable" for the accounts payable payment cycles for March 2023, starting check number 333563 and ending check number 333828.
2. Review and accept the "Certification of Salaries" for the pay period ending dates February 24th, 2023 through March 24th, 2023.

BACKGROUND:

This is the certification (separation of duties between the "preparer from the reviewer").

Presented in the attached documents:

a) CERTIFICATION OF ACCOUNTS PAYABLE CHECKS by check number range and dates. It also discloses any voided checks.

b) EXPENSE REPORTS showing the amount and funds accounts payable came from.

The "Check Report" depicts the following columns:

c) AP-ACCOUNTS PAYABLE for the vendors (non-City staff) by the vendor number, vendor name, payment date, payment amount and check number (entitled 'number').

d) PY-PAYROLL for benefit payments, insurance, retirement, etc. Benefits payable on behalf of City staff.

e) Bank Code Summary by payment type.

f) Fund Summary by fund the accounts payables utilized.

CERTIFICATION OF SALARIES

This is the certification (separation of duties between "preparer" and the "reviewer") of salaries and benefits (payroll checks) by fund. It lists salary (payroll) issued checks by beginning and ending check number, payroll ending dates February 24th, 2023 through March 24, 2023.

ANALYSIS:

See the attachments for expense breakdown by respective fund.

STRATEGIC PLAN:

FISCAL IMPACTS:

OPTIONS:

1. Receive and file March 2023 Certifications of Accounts Payable Checks and Certifications of Salaries.

ATTACHMENTS:

[MARCH 2023 WARRANTS AND CERTIFICATIONS.pdf](#)

EXHIBIT A:
CERTIFICATION OF SALARIES

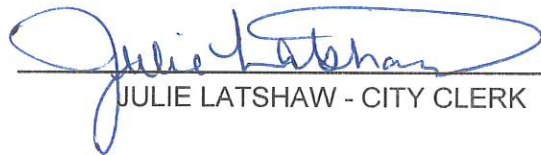
CERTIFICATION OF SALARIES

BEG. CHK #: 148028
ENDING CHK #: 148043

PAYROLL ENDING: 02/24/23
PAY DATE: 03/03/23

100	GENERAL FUND	\$	320,824.42
104	GENERAL FUND-MEASURE T	\$	68,783.59
206	STORMWATER PROGRAM	\$	296.75
280	STATE GAS TAX FUND	\$	11,450.48
405	AAA-AREA AGCY ON AG	\$	2,218.02
610	SEWER ENTERPRISE FUND	\$	10,229.57
620	WATER ENTERPRISE FUND	\$	57,638.34
702	EQUIP. MAINT. FUND	\$	10,774.84
		\$	482,216.01

CERTIFICATION
ALLOWED BY THE CITY COUNCIL


JULIE LATSHAW - CITY CLERK

DATED



PREPARED BY:



MARIA RENTERIA - PAYROLL SPECIALIST

4/11/23

DATED



CHRISTY RAMIREZ - FINANCE DIRECTOR

4/11/23

DATED

Fund Summary

Fund	Units	Amount
100-GENERAL	6,037.27	320,824.42
104-GENERAL FUND-MEASURE T	1,560.26	68,783.59
206-STORMWATER PROGRAM	115.60	296.75
280-STATE GAS TAX	458.45	11,450.48
405-AAA (AREA AGCY ON AGING)	109.75	2,218.02
610-SEWER	342.02	10,229.57
620-WATER	1,470.90	57,638.34
702-EQUIPMENT MAINTENANCE	268.00	10,774.84
Grand Total:	10,362.25	482,216.01

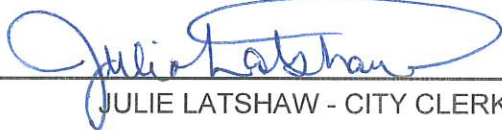
CERTIFICATION OF SALARIES

BEG. CHK #: 148044
ENDING CHK #: 148056

PAYROLL ENDING: 03/10/23
PAY DATE: 03/17/23

100	GENERAL FUND	\$	324,922.79
104	GENERAL FUND-MEASURE T	\$	67,777.60
280	STATE GAS TAX FUND	\$	11,589.26
405	AAA-AREA AGCY ON AG	\$	3,491.94
610	SEWER ENTERPRISE FUND	\$	10,070.46
620	WATER ENTERPRISE FUND	\$	57,644.90
702	EQUIP. MAINT. FUND	\$	11,114.18
		\$	486,611.13

CERTIFICATION
ALLOWED BY THE CITY COUNCIL


JULIE LATSHAW - CITY CLERK

4/11/23
DATED



PREPARED BY:


MARIA RENTERIA - PAYROLL SPECIALIST

4/11/23
DATED


CHRISTY RAMIREZ - FINANCE DIRECTOR

4/11/23
DATED

Fund Summary

Fund	Units	Amount
100-GENERAL	10,623.52	324,922.79
104-GENERAL FUND-MEASURE T	3,038.94	67,777.60
280-STATE GAS TAX	294.16	11,589.26
405-AAA (AREA AGCY ON AGING)	171.00	3,491.94
610-SEWER	200.75	10,070.46
620-WATER	1,369.34	57,644.90
702-EQUIPMENT MAINTENANCE	279.00	11,114.18
Grand Total:	15,976.71	486,611.13

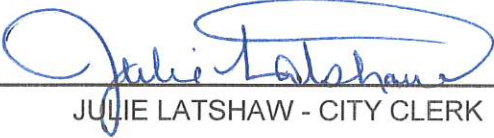
CERTIFICATION OF SALARIES

BEG. CHK #: 148057
ENDING CHK #: 148066

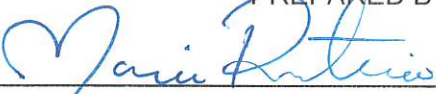
PAYROLL ENDING: 03/24/23
PAY DATE: 03/31/23

100	GENERAL FUND	\$	285,360.33
104	GENERAL FUND-MEASURE T	\$	55,732.44
280	STATE GAS TAX FUND	\$	9,775.50
405	AAA-AREA AGCY ON AG	\$	3,493.22
610	SEWER ENTERPRISE FUND	\$	9,028.11
620	WATER ENTERPRISE FUND	\$	46,766.13
702	EQUIP. MAINT. FUND	\$	9,549.70
		\$	419,705.43

CERTIFICATION
ALLOWED BY THE CITY COUNCIL


JULIE LATSHAW - CITY CLERK
4/11/23
DATED



PREPARED BY:

MARIA RENTERIA - PAYROLL SPECIALIST
4/11/23
DATED


CHRISTY RAMIREZ - FINANCE DIRECTOR
4/11/23
DATED

Fund Summary

Fund	Units	Amount
100-GENERAL	8,904.18	285,360.33
104-GENERAL FUND-MEASURE T	2,381.65	55,732.44
280-STATE GAS TAX	344.07	9,775.50
405-AAA (AREA AGCY ON AGING)	171.25	3,493.22
610-SEWER	340.05	9,028.11
620-WATER	1,414.80	46,766.13
702-EQUIPMENT MAINTENANCE	275.00	9,549.70
Grand Total:	13,831.00	419,705.43

EXHIBIT B:
CERTIFICATION OF ACCOUNTS
PAYABLES

CERTIFICATION OF ACCOUNTS PAYABLE CHECKS

CHECK NO.:	333563	THRU:	333570	DATED:	March 7, 2023
CHECK NO.:	333577	THRU:	333692	DATED:	March 9, 2023
CHECK NO.:	333693	THRU:	333693	DATED:	March 13, 2023
CHECK NO.:	333694	THRU:	333696	DATED:	March 20, 2023
CHECK NO.:	333697	THRU:	333703	DATED:	March 21, 2023
CHECK NO.:	333704	THRU:	333825	DATED:	March 23, 2023
CHECK NO.:	333826	THRU:	333826	DATED:	March 28, 2023
CHECK NO.:	333827	THRU:	333828	DATED:	March 30, 2023

DRAFT:	991991	THRU:	991991	DATED:	March 3, 2023
DRAFT:	991993	THRU:	991993	DATED:	March 1, 2023
DRAFT:	991994	THRU:	991997	DATED:	March 8, 2023
DRAFT:	991998	THRU:	991998	DATED:	March 10, 2023
DRAFT:	991999	THRU:	992000	DATED:	March 1, 2023
DRAFT:	992001	THRU:	992001	DATED:	March 15, 2023
DRAFT:	992002	THRU:	992002	DATED:	March 20, 2023
DRAFT:	992003	THRU:	992003	DATED:	March 22, 2023
DRAFT:	992004	THRU:	992004	DATED:	March 20, 2023
DRAFT:	992005	THRU:	992008	DATED:	March 22, 2023
DRAFT:	992009	THRU:	992009	DATED:	March 29, 2023

VOIDED CHECK NO.:	333531	THRU:	333531	DATED:	March 2, 2023
VOIDED CHECK NO.:	333638	THRU:	333638	DATED:	March 20, 2023
VOIDED CHECK NO.:	333696	THRU:	333696	DATED:	March 20, 2023
VOIDED CHECK NO.:	333783	THRU:	333783	DATED:	March 23, 2023

COUNCIL MEETING DATE: April 19, 2023

AMOUNT OF CERTIFICATION: \$ 3,904,117.92

DISTRIBUTION BY FUND

100 GENERAL FUND	\$857,839.75
103 CABLE TELEVISION FUND	\$13,315.93
104 PROF/CONTR SVCS-OTHER	\$92,021.92
115 RECREATION PROGRAM	\$10,353.14
205 NPDES STORMWATER QUALITY	\$2,901.07
206 STORMWATER PROGRAM	\$272.82
280 STATE GAS TAX	\$42,571.56
281 LOCAL TRANSPORTATION TAX/LTF/TDA	\$34,644.50
283 PROPOSITION 1B	\$6,677.65
319 NEW EQUIPMENT	\$301,423.05
405 AAA (AREA AGENCY ON AGING	\$2,611.24
412 AMERICAN RESCUE PLAN	\$322,555.54
500 HILLSBOROUGH OPEN SPACE MAINT	\$55.00
503 GHAD-GEO HAZ ABATEMENT	\$1,490.00
504 HARVEST CFD EA1	\$711,612.88
600 REFUSE ENTERPRISE	\$860.25
610 SEWER ENTERPRISE	\$526,938.95
620 WATER ENTERPRISE	\$720,665.05
702 EQUIPMENT MAINTENANCE FUND	\$30,034.03
800 CASH DEPOSIT TRUST FUND	\$208,804.61
803 HARDING PARK TRUST	\$15,951.26
TOTAL FUND DISTRIBUTION	
	\$3,903,600.20

PREPARED BY: Wendy Morris
WENDY MORRIS
ACCOUNTING TECHNICIAN

REVIEWED BY: Christy Ramirez
CHRISTY RAMIREZ
FINANCE DIRECTOR

ALLOWED BY CITY COUNCIL

DATE: April 19, 2023

EXCEPT: _____

CITY CLERK: Julie Latshaw
JULIE LATSHAW, CITY CLERK

Variance of -\$517.72 due to
voiding checks in April
that were created prior.





City of Santa Paula, CA

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-ACCOUNTS PAYABLE						
015822	PREBBLE, RICHARD	03/02/2023	Regular	0.00	-22.20	333531
011464	BUSINESS CARD	03/07/2023	Regular	0.00	18,895.18	333570
FEBRUARY 2023	Invoice	03/07/2023	CREDIT CARD PURCHASES	0.00	18,895.18	
016166	21 CLETS, LLC.	03/09/2023	Regular	0.00	900.00	333577
0000210	Invoice	03/09/2023	CONTRACTS:THC 2/06, 3/22, 4/19	0.00	900.00	
016170	AGUILAR, DON	03/09/2023	Regular	0.00	170.80	333578
PERDIEM 3/11-16	Invoice	03/09/2023	C.P.C.A. ANNUAL TRAINING SYMPOSIUM,	0.00	170.80	
010378	ALBERTSON'S/SAFEWAY	03/09/2023	Regular	0.00	643.53	333579
1/30/23 - 2/21/2	Invoice	03/09/2023	VARIOUS PURCHASES	0.00	643.53	
015448	ALL CITY MANAGEMENT SERVICES, INC.	03/09/2023	Regular	0.00	26,450.28	333580
83198	Invoice	03/09/2023	1/22/23 - 2/4/23 SCHOOL CROSSING GUA	0.00	13,921.20	
83595	Invoice	03/09/2023	2/5-18/23 SCHOOL CROSSING GUARD SR	0.00	12,529.08	
015498	AMAZON CAPITAL SERVICES	03/09/2023	Regular	0.00	2,582.03	333581
116P-JTJL-4HL9	Invoice	03/09/2023	PRECISION UPFIT MICRO3 ATM ADD A CIR	0.00	42.60	
16NY-7RYG-3DXY	Credit Memo	03/09/2023	WHAT IS ARBOR DAY - SOCIAL STUDIES F	0.00	-20.09	
19CT-4PVW-1N93	Invoice	03/09/2023	CLOROX DISINFECTIGNW IPES, CLEANING	0.00	211.46	
19TQ-CFC4-MDY	Invoice	03/09/2023	MIMOSA NETWORKS N5-X25 4.9-6.4 GHZ	0.00	1,251.36	
1CJV-IQMV-1FGC	Invoice	03/09/2023	500 #10 SINGLE LEFT WINDOW SELF SEAL	0.00	79.42	
1LX6-KKQQ-1NY7	Invoice	03/09/2023	IRWIN WOOD INSTALLER TWIST DRILL BIT,	0.00	131.95	
1MQ6-KNCC-L3K	Invoice	03/09/2023	HATHASPACE CERTIFIED REPLACEMNT FIL	0.00	587.84	
1N6K-PRFN-FPG4	Invoice	03/09/2023	HP PRINTER PAPAER 8.5X11 PAPER	0.00	72.48	
1NHW-NPKP-RW	Invoice	03/09/2023	MOTOROLA RAD4194A STUBBY VHF 150-	0.00	188.66	
1P7R-RCD4-FCH3	Credit Memo	03/09/2023	OIIKI 225 PCS PINE TREE STICKERS	0.00	-10.81	
1QH4-XVH1-GDN	Invoice	03/09/2023	THE MONSTER AT THE END OF THIS BOOK	0.00	25.85	
1RX3-WMCC-671	Credit Memo	03/09/2023	GIFT BOUTIQUE 48 MINI PIXEL NOTEPADS	0.00	-66.24	
1V6Q-GCFL-R9QT	Invoice	03/09/2023	OIILI 225 PCS PINE TREE STICKERS, CUTE F	0.00	74.48	
1XCD-T1DN-WW	Invoice	03/09/2023	BASIC USB 2.0 EXTENSION CABLE - A MAL	0.00	13.07	
011080	ARAMARK UNIFORM & CAREER APPAREL GRO	03/09/2023	Regular	0.00	282.14	333582
5020212068	Invoice	03/09/2023	970 VENTURA ST. - MATS	0.00	62.87	
5020217641	Invoice	03/09/2023	970 VENTURA ST. - MATS	0.00	62.87	
5020222524	Invoice	03/09/2023	182 S PALM AVE. - MATS	0.00	29.09	
5020222756	Invoice	03/09/2023	970 VENTURA ST. - MATS	0.00	62.87	
5020223027	Invoice	03/09/2023	903 CORPORATION ST. - MAT NYLON RUB	0.00	64.44	
016125	ARANDA, MIKE	03/09/2023	Regular	0.00	4,800.00	333583
0000007	Invoice	03/09/2023	Professional Service Agreement - Consult	0.00	2,400.00	
0000008	Invoice	03/09/2023	Professional Service Agreement - Consult	0.00	2,400.00	
013737	ARIN	03/09/2023	Regular	0.00	250.00	333584
SI441019	Invoice	03/09/2023	ANNUAL FEE FOR REGISTRATION SERVS P	0.00	250.00	
011738	AT&T CALNET 3	03/09/2023	Regular	0.00	491.54	333585
000019538414	Invoice	03/09/2023	SERVICES 1/20/23 - 2/19/23	0.00	491.54	
012677	AUTOZONE	03/09/2023	Regular	0.00	394.00	333586
5716357272	Invoice	03/09/2023	#458 - FUEL TRNSFR UNIT, MODULE DELP	0.00	394.00	
016062	BANNER BANK	03/09/2023	Regular	0.00	13,448.47	333587
16408-RET	Invoice	03/09/2023	Retention-Sewer Pipeline&Water Replace	0.00	13,448.47	
011211	BNY MELLON	03/09/2023	Regular	0.00	1,500.00	333588

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
252-2523471	Invoice	03/09/2023	SP UTILITY AUTHORITY WTR REV. TRUSTE	0.00	1,500.00	
011094	BRAGG INVESTMENT COMPANY, INC.	03/09/2023	Regular	0.00	3,140.19	333589
991256	Invoice	03/09/2023	REPAIR JOHN DEERE 444J - CHARGE REPAI	0.00	3,140.19	
016092	BULLOCK, TARA	03/09/2023	Regular	0.00	1,170.00	333590
#1001	Invoice	03/09/2023	YOUTH AND ADULT CLASSES 10/26/22 TH	0.00	1,170.00	
012170	CALIFORNIA ELECTRIC SUPPLY-VENTURA	03/09/2023	Regular	0.00	1,875.88	333591
8997-1046130	Invoice	03/09/2023	36 TCP 14WLED ED17 2500L 120-277V	0.00	1,875.88	
011336	CDCE INC.	03/09/2023	Regular	0.00	5,089.81	333592
136887-34	Invoice	03/09/2023	LEASE#136887 - FY 22/23 PAYMENTS	0.00	200.00	
138445-22	Invoice	03/09/2023	LEASE#138445 - FY 22/23 PAYMENTS	0.00	290.00	
139414-14	Invoice	03/09/2023	LEASE#139414 - FY 22/23 PAYMENTS	0.00	180.00	
140989	Invoice	03/09/2023	Computer for WRF SCADA	0.00	4,419.81	
015999	CHARTER COMMUNICATIONS HOLDING, LLC	03/09/2023	Regular	0.00	1,211.00	333593
0304065021523	Invoice	03/09/2023	970 E VENTURA ST - 2/15/23 - 3/14/23	0.00	5.34	
0460685022723	Invoice	03/09/2023	970 E VENTURA ST 2/27/23 - 3/26/23	0.00	1,130.67	
0469363022323	Invoice	03/09/2023	431 N 13TH ST. 2/23/23- 3/22/23	0.00	74.99	
012761	CITY OF SANTA PAULA	03/09/2023	Regular	0.00	100.00	333594
MTELLEZ - CASH	Invoice	03/09/2023	REPLENISH CASH TILL FROM OVER/SHORT	0.00	100.00	
016167	COASTAL PRINTING	03/09/2023	Regular	0.00	54.13	333595
61	Invoice	03/09/2023	NAME PLATE REPLACEMENT	0.00	54.13	
011133	CONSTRUCTION & RIGGING SUPPLY	03/09/2023	Regular	0.00	499.03	333596
110442	Invoice	03/09/2023	HOSE ASSEMBLY, PARKER 3/8" TOUGH CO	0.00	499.03	
011137	COPQUEST, INC.	03/09/2023	Regular	0.00	743.38	333597
C23685202	Invoice	03/09/2023	STREAMLIGHT TLR - 1 WEAPON LIGHT LIT	0.00	743.38	
011149	COSTCO WHOLESALE	03/09/2023	Regular	0.00	539.92	333598
04898	Invoice	03/09/2023	YOUTH CTR MICROWAVE REPLACEMENT	0.00	166.11	
04899	Invoice	03/09/2023	YOUTH CENTER SUPPLIES/ FOOD, TEEN NI	0.00	373.81	
011148	COUNTY OF VENTURA	03/09/2023	Regular	0.00	171.20	333599
R108 MAR-23	Invoice	03/09/2023	MARCH 2023 RENT, ROAD ACCESS FEE	0.00	171.20	
015452	CROWN AWARDS	03/09/2023	Regular	0.00	1,271.47	333600
36098195	Invoice	03/09/2023	RISER TROPHY, BASKET BALL SHADOW, 5"	0.00	1,271.47	
011686	CROWN DODGE	03/09/2023	Regular	0.00	178.51	333601
546213	Invoice	03/09/2023	#459 - BOLT NONE NUT LOCKING, SHIELD	0.00	158.63	
546242	Invoice	03/09/2023	AA SCREW CAP	0.00	19.88	
012948	DIAL SECURITY 2021	03/09/2023	Regular	0.00	44.40	333602
444433	Invoice	03/09/2023	ALARM MONITORING MARCH 2023	0.00	44.40	
013724	DIRECT TV	03/09/2023	Regular	0.00	103.99	333603
016698695X2303	Invoice	03/09/2023	970 E VENTURA ST 2/28/23 - 3/28/23	0.00	103.99	
015787	E & M ELECTRIC AND MACHINERY, INC.	03/09/2023	Regular	0.00	13,990.00	333604
415650	Invoice	03/09/2023	AVEVA Development Studio 2023	0.00	13,990.00	
010140	ECONOMIC DEVELOPMENT COLLABORATIVE	03/09/2023	Regular	0.00	8,300.00	333605
2475	Invoice	03/09/2023	CONTRIBUTION TOWARDS FILM LIAISON	0.00	2,000.00	
2482	Invoice	03/09/2023	2021/2023 BOARD DUES	0.00	3,300.00	
2483	Invoice	03/09/2023	2022/2023 BUSINESS ENHANCEMENT PR	0.00	3,000.00	
016156	EFUEL LLC	03/09/2023	Regular	0.00	9,476.83	333606
1293677	Invoice	03/09/2023	FUEL CHARGES 2/2-15/2023	0.00	9,476.83	
013360	ENGEO INCORPORATED	03/09/2023	Regular	0.00	287.50	333607

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
279778	Invoice	03/09/2023	GHAD MANAGEMENT FY 22/23	0.00	287.50	
015840	ENVIRONMENTAL RESOURCE ASSOCIATION, IN	03/09/2023	Regular	0.00	270.94	333608
028148	Invoice	03/09/2023	Dissolved Oxygen & pH - WRF	0.00	270.94	
016126	ENVISION VTA FD AUTO LLC	03/09/2023	Regular	0.00	361.84	333609
508339	Invoice	03/09/2023	#463 - CONVERTER218	0.00	361.84	
015739	EWING IRRIGATION PRODUCTS INC.	03/09/2023	Regular	0.00	825.05	333610
18669906	Invoice	03/09/2023	50LB TURFACE QUICK DRY	0.00	825.05	
015900	EXPRESS GLASS AND WINDOW, INC.	03/09/2023	Regular	0.00	295.00	333611
1651	Invoice	03/09/2023	REPLACE INSULATED GLASS UNIT ON SNA	0.00	295.00	
010187	F M PEARCE Company	03/09/2023	Regular	0.00	1,213.31	333612
SO#4307	Invoice	03/09/2023	CHECK FURNACE AT COMM CTR	0.00	328.92	
SO#4313	Invoice	03/09/2023	INSTALL A CONDENSER FAN MOTOR AT SR	0.00	600.39	
SO#4343	Invoice	03/09/2023	CHECKED THE HEATING FOR POLICE DEPA	0.00	284.00	
010395	FAMCON PIPE & SUPPLY, INC.	03/09/2023	Regular	0.00	1,962.68	333613
S100084037.003	Invoice	03/09/2023	NSC4644NL 1" FORD C46-44-NL-CTS	0.00	592.02	
S100084177.001	Invoice	03/09/2023	NSC4434NL 1"X3/4" FORD C44-34-NL	0.00	411.84	
S100095619.002	Invoice	03/09/2023	FSC2386R 2" CX 6" REPAIR COUPLING	0.00	234.88	
S100097142.001	Invoice	03/09/2023	NSC4434NL 1" X 3/4" FORD C44-34-NL	0.00	408.62	
S100097142.002	Invoice	03/09/2023	NSC4644NL 1" FORD C46-44-NL, CTS	0.00	315.32	
016150	FAUSSET, ALLISON	03/09/2023	Regular	0.00	44.40	333614
PERDIEM 3/22-23	Invoice	03/09/2023	ADVANCED PEER SUPPORT, THOUSAND O	0.00	44.40	
012520	FCG ENVIRONMENTAL	03/09/2023	Regular	0.00	1,280.00	333615
13875	Invoice	03/09/2023	JAN 2023 SERVICES AT 903 CORPORATION	0.00	1,280.00	
014348	FERRIS, SABRINA ZAN	03/09/2023	Regular	0.00	643.50	333616
FEB 2023	Invoice	03/09/2023	YOGA INSTRUCTOR - MAT, CHAIR	0.00	643.50	
010440	FGL ENVIRONMENTAL, INC	03/09/2023	Regular	0.00	11,159.00	333617
218968A	Invoice	03/09/2023	COLIFORM - LTB SERIES	0.00	3,417.00	
219834A	Invoice	03/09/2023	COLIFORM - COLILERT - P/A, MATERIALS	0.00	243.00	
220069A	Invoice	03/09/2023	LTB SERIES 15 TUBE	0.00	33.00	
220079A	Invoice	03/09/2023	LTB SERIES 15 TUBE	0.00	33.00	
220143A	Invoice	03/09/2023	LTB SERIES 15 TUBE	0.00	33.00	
220456A	Invoice	03/09/2023	COLIFORM - COLILERT P/A	0.00	243.00	
300064A	Invoice	03/09/2023	COLIFORM - COLILERT P/A	0.00	289.00	
300485A	Invoice	03/09/2023	LTB SERIES 15 TUBE, ENTEROLERT	0.00	192.00	
300660A	Invoice	03/09/2023	LTB SERIES 15 TUBE ENTEROLERT	0.00	5,550.00	
300720A	Invoice	03/09/2023	COLIFORM - COLILERT P/A	0.00	289.00	
301147A	Invoice	03/09/2023	LTB SERIES 15 TUBE, MATERIALS/DISPOSA	0.00	35.00	
301230A	Invoice	03/09/2023	LTB SERIES 15 TUBE, MATERIALS / DISPOS	0.00	35.00	
301275A	Invoice	03/09/2023	LTB SERIES 15 TUBE,	0.00	192.00	
301279A	Invoice	03/09/2023	METALS, TOTAL SAR, WET CHEMISTRY CO	0.00	108.00	
301386A	Invoice	03/09/2023	LTB SERIES 15 TUBE	0.00	35.00	
301387A	Invoice	03/09/2023	LTB SERIES 15 TUBE	0.00	35.00	
301396A	Invoice	03/09/2023	LTB SERIES 15 TUBE	0.00	35.00	
301451A	Invoice	03/09/2023	LTB SERIES 15 TUBE, ENTEROLERT	0.00	192.00	
301503A	Invoice	03/09/2023	LTB SERIES 15 TUBE	0.00	35.00	
301594A	Invoice	03/09/2023	LTB SERIES 15 TUBE, ENTEROLERT	0.00	35.00	
301675A	Invoice	03/09/2023	LTB SERIES 15 TUBE,	0.00	35.00	
301732A	Invoice	03/09/2023	LTB SERIES 15 TUBE,	0.00	35.00	
302449A	Invoice	03/09/2023	FIELD TEST FIELD CL TOTAL	0.00	30.00	
015480	FLIGHT 126 CAFE	03/09/2023	Regular	0.00	1,634.43	333618
FEB 17, 2023	Invoice	03/09/2023	BREAKFAST/LUNCH BUFFET	0.00	1,095.83	
FEB 23, 2023	Invoice	03/09/2023	BREAKFAST BUFFET	0.00	538.60	

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015835	FLORES, ELIXEO	03/09/2023	Regular	0.00	113.75	333619
FEBRUARY 2023	Invoice	03/09/2023	ZUMBA INSTRUCTOR	0.00	113.75	
012437	FMP UNIFORM CO.	03/09/2023	Regular	0.00	696.59	333620
16624	Invoice	03/09/2023	J. NAVARETTE-NAME PLT. (7), BELT TROUS	0.00	260.22	
16625	Invoice	03/09/2023	A. GALVAN-PANTS, BLUE SHIRT, PATCH, ZIP	0.00	256.45	
16631	Invoice	03/09/2023	FAUSSET-POLO, EMBROIDERY, PATCH	0.00	54.93	
16658	Invoice	03/09/2023	S. BROOME - BLK TIE, BAR, LONG SLEEVE	0.00	124.99	
015972	FOUR STAR INVESTIGATIONS, LLC	03/09/2023	Regular	0.00	7,956.15	333621
FINAL INVOICE	Invoice	03/09/2023	Personnel Investigation Services	0.00	7,956.15	
010432	FRANK'S PAINT & HARDWARE	03/09/2023	Regular	0.00	1,163.38	333622
372806	Invoice	03/09/2023	KEYS, KEYRING	0.00	13.60	
372844	Invoice	03/09/2023	KEYS, MASTER PADLOCK COMB	0.00	35.16	
372851	Invoice	03/09/2023	WATER, NUTS & BOLTS, DRILL BIT, ADHES	0.00	17.03	
372917	Invoice	03/09/2023	SS CLAMP, RUBBER SHEET, LEAD FREE	0.00	97.58	
372927	Invoice	03/09/2023	ELL PUSH FIT, COPPER FE ADAPTOR, CXC 4	0.00	18.80	
372937	Invoice	03/09/2023	AA ALKALINE BATTERY 16PK, 9V BATTERY,	0.00	83.35	
372971	Invoice	03/09/2023	AERVOE STRIPING PAINT WHITE, LIME MA	0.00	32.36	
373024	Invoice	03/09/2023	NUTS & BOLTS, MASONRY BITS, DRL BIT S	0.00	53.61	
373030	Invoice	03/09/2023	NUTS & BOLTS K -PACKAGE	0.00	12.97	
373054	Invoice	03/09/2023	PLYWOOD 4X8 3/8" CDX	0.00	50.87	
373104	Invoice	03/09/2023	NUTS & BOLTS	0.00	98.72	
373115	Invoice	03/09/2023	ICBQ230 30A DP ITE BREAKR	0.00	43.29	
373116	Invoice	03/09/2023	CONCRETE 60LB	0.00	3.79	
373118	Invoice	03/09/2023	CUTTING WHEEL, GRINDING WHEEL	0.00	39.45	
373146	Invoice	03/09/2023	DRINKING WATR BUBBLER - TEAGUE PARK	0.00	89.84	
373155	Invoice	03/09/2023	NUTS & BOLTS	0.00	62.74	
373186	Invoice	03/09/2023	ZYNOLYTE SPEED E NAMEL, KRYL SPRY PN	0.00	104.33	
373218	Invoice	03/09/2023	ZURN CLOSET FLUSH VLV	0.00	146.56	
373219	Invoice	03/09/2023	FORNEY MERCH, NUTS & BOLTS	0.00	25.66	
373225	Invoice	03/09/2023	KEYS	0.00	4.33	
373393	Invoice	03/09/2023	NAILS & SCREWS, SIMPSON STRAP TIE	0.00	51.45	
373411	Invoice	03/09/2023	BAR/SPR CLAMP	0.00	43.29	
373426	Invoice	03/09/2023	SPRAY PAINTER TOUCH SATIN	0.00	34.60	
016151	FREEMAN, JASMINE	03/09/2023	Regular	0.00	44.40	333623
PERDIEM 3/22-23	Invoice	03/09/2023	ADVANCED PEER SUPPORT, VENTURA, CA	0.00	44.40	
014061	FRONTIER COMMUNICATIONS	03/09/2023	Regular	0.00	2,336.75	333624
2/28/23 - 3/27/2	Invoice	03/09/2023	MONTHLY CHARGES	0.00	2,336.75	
010441	FRUIT GROWERS SUPPLY CO	03/09/2023	Regular	0.00	209.91	333625
92361174	Invoice	03/09/2023	WAND RAIN 30" COLORMARK DRAMM	0.00	39.50	
92362072	Invoice	03/09/2023	KEY 1.0" QUICK COUPLER VALVE, ELBOW	0.00	64.24	
92363091	Invoice	03/09/2023	ELBOW PVC 45D 2.00"	0.00	7.99	
92363098	Invoice	03/09/2023	BOX VALVE 17.00" X 12.00" GREEN	0.00	35.02	
92365302	Invoice	03/09/2023	TARP POLY GREY/WHITE UV 18 X 24	0.00	63.16	
010797	GAS COMPANY, THE	03/09/2023	Regular	0.00	413.75	333626
1/6/23 - 2/3/23 2	Invoice	03/09/2023	#050 815 1400 1	0.00	413.75	
014639	GOLD COAST ENVIRONMENTAL	03/09/2023	Regular	0.00	1,183.00	333627
13468	Invoice	03/09/2023	2150 W/ 1 SET OF BATTERIES, DATA LOGG	0.00	1,183.00	
015666	GOVINVEST INC.	03/09/2023	Regular	0.00	7,000.00	333628
#2022-3841	Invoice	03/09/2023	Annual Subscription Fee	0.00	7,000.00	
012800	GRANITE CONSTRUCTION COMPANY	03/09/2023	Regular	0.00	706.73	333629
2421173	Invoice	03/09/2023	13948 - 1/2" HMA FINE B	0.00	174.94	
2424232	Invoice	03/09/2023	13948 - 1/2" HMA FINE B	0.00	146.53	
2424803	Invoice	03/09/2023	RUBBLE DUMP FEE	0.00	334.75	

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2426361	Invoice	03/09/2023	2388-2' X 2' RUBBLE DUMP FEE	0.00	50.51	
015765	GRAPHIX, LLC.	03/09/2023	Regular	0.00	1,308.39	333630
1548	Invoice	03/09/2023	VINYL DECALS, FIELD INSTALLATION	0.00	593.93	
1549	Invoice	03/09/2023	9" X 16.5" CITY OF SP, WATER DIV, NUMBE	0.00	357.23	
1550	Invoice	03/09/2023	9"X16.5" CITY OF SP, GRN REFLECTIVE DE	0.00	357.23	
014369	GSI WATER SOLUTIONS, INC.	03/09/2023	Regular	0.00	22,774.26	333631
00694.010 - 6	Invoice	03/09/2023	FY 22-23 GROUND WATER MONITORING	0.00	22,774.26	
014826	HERNANDEZ, LIZ	03/09/2023	Regular	0.00	227.50	333632
FEBRUARY 2023	Invoice	03/09/2023	FOLKLORICO INSTRUCTOR-BEGINNER, AD	0.00	227.50	
010537	HOUSE SANITARY SUPPLY	03/09/2023	Regular	0.00	1,947.42	333633
273968-03	Invoice	03/09/2023	SPRAYBUFF TURN AROUND	0.00	56.24	
274736	Invoice	03/09/2023	DISP RTWL AUTO H/F UNIVER BLACK W/	0.00	1,590.68	
275482	Invoice	03/09/2023	LR FUTURA 40X48 CLEAR	0.00	300.50	
015988	HOUSING OPPORTUNITIES MADE EASIER	03/09/2023	Regular	0.00	100.00	333634
#23-109	Invoice	03/09/2023	2023 BOD DUES / MEMBERSHIP	0.00	100.00	
015717	INTERNATIONAL ENVIRONMENTAL CORPORAT	03/09/2023	Regular	0.00	99,500.00	333635
8035	Invoice	03/09/2023	Emergency Eucalyptus Tree Removal	0.00	99,500.00	
013085	JUANES, RUTH	03/09/2023	Regular	0.00	148.00	333636
PERDIEM 3/8-10/	Invoice	03/09/2023	PUBLIC WORKS OFFICER'S INSTITUTE, UNI	0.00	148.00	
010629	KIMBALL MIDWEST	03/09/2023	Regular	0.00	180.47	333637
100787137	Invoice	03/09/2023	USS GR8, INSERT BIT SET, SUPER PRIM DRI	0.00	180.47	
012707	KOSMONT COMPANIES	03/20/2023	Regular	0.00	-15,871.70	333638
012707	KOSMONT COMPANIES	03/09/2023	Regular	0.00	15,871.70	333638
2106.3-007	Invoice	03/09/2023	Amendment No. 1 - PSA Preparation And	0.00	2,397.20	
2106.3-008	Invoice	03/09/2023	Amendment No. 1 - PSA Preparation And	0.00	13,474.50	
015923	LATSHAW, JULIE	03/09/2023	Regular	0.00	170.20	333639
PERDIEM 3/13-17	Invoice	03/09/2023	TECHNICAL TRAINING FOR CLERKS SERIES	0.00	170.20	
010736	LEAGUE OF CALIFORNIA CITIES	03/09/2023	Regular	0.00	300.00	333640
1774	Invoice	03/09/2023	MEMBERSHIP DUES FOR CHANNEL COUN	0.00	300.00	
015971	LEXISNEXIS COPLOGIC SOLUTIONS, INC	03/09/2023	Regular	0.00	1,920.00	333641
808569-2023013	Invoice	03/09/2023	MONTHLY SUPPORT AND MAINTENANCE	0.00	1,920.00	
010061	LOWE'S	03/09/2023	Regular	0.00	1,105.46	333642
901124	Invoice	03/09/2023	2-8-8 TC #2 BTR GREEN DOU, ZIRCON MU	0.00	345.03	
901125	Invoice	03/09/2023	4' FG STEP LDR 250 LB CAP,	0.00	76.76	
901126	Invoice	03/09/2023	3112BC LK SPR SNP 9/16 ZN, 3112BC LK S	0.00	116.15	
902137	Invoice	03/09/2023	3112BC LK SPR SNP 5/16ZN, 5-GAL LOWE	0.00	172.10	
902906	Invoice	03/09/2023	DW HP 4-1/2-IN X 1/8-IN 2, BERNZ 14.1-O	0.00	204.09	
902914	Invoice	03/09/2023	WD-40 1-GALLON	0.00	104.35	
903102	Invoice	03/09/2023	HALO 8-IN 5CCT DTACH JBOX, GE LFL 32W	0.00	86.98	
015633	M6 CONSULTING, INC.	03/09/2023	Regular	0.00	30,963.10	333643
2522	Invoice	03/09/2023	ENCROACHMENT PERMIT SERVICES	0.00	27,528.10	
2536	Invoice	03/09/2023	M6 Task Order #12	0.00	3,435.00	
013574	MAGNUM FENCE AND SECURITY INC.	03/09/2023	Regular	0.00	3,723.00	333644
14634	Invoice	03/09/2023	INSTALL 4' TALL CHAINLINK FENCE - CARET	0.00	3,723.00	
015442	MARIPOSA LANDSCAPES, INC.	03/09/2023	Regular	0.00	368.23	333645
101413	Invoice	03/09/2023	EXTRA WORK - HARDING PARK - FEBRUAR	0.00	368.23	
010129	MASAHISA, OTAGIRI	03/09/2023	Regular	0.00	86.60	333646
52496	Invoice	03/09/2023	MOTO MIX STIHL	0.00	86.60	

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015602	MATA, IVAN	03/09/2023	Regular	0.00	7,040.00	333647
1493	Invoice	03/09/2023	FY 22/23 JANITORIAL SVCS	0.00	7,040.00	
014436	MINER'S ACE HARDWARE	03/09/2023	Regular	0.00	572.00	333648
28483	Invoice	03/09/2023	GOO GONE ALLPURPSE 32OZ, XL-PLAT AN	0.00	97.74	
28750	Invoice	03/09/2023	TOTE UTILITY BLK/YLW 27G	0.00	77.91	
28810	Invoice	03/09/2023	FLEXZLA SWVL HOSE 5/8X75, NOZZLE MI	0.00	93.07	
28867	Invoice	03/09/2023	EXCHANGE LP TANK BR, INVENTORY LP TA	0.00	23.80	
28879	Invoice	03/09/2023	TAPE BARCDE CAUTION1000, BATTERY AL	0.00	54.08	
28884	Invoice	03/09/2023	FOLD STEP STOOL 17.323"	0.00	41.12	
28916	Invoice	03/09/2023	COVER FCT HOLE 2" 1226C, LAWN/GARD	0.00	30.93	
28941	Invoice	03/09/2023	CLAW HAMMER WOOD 16OZ	0.00	10.81	
29031	Invoice	03/09/2023	CLAMP 2-13/16 TO 3-3/4 SS, 2-1/2" TO 4-	0.00	31.09	
29047	Invoice	03/09/2023	SPRYPNT 2X SAT CANYN BLK, CARBON FIB	0.00	55.18	
29095	Invoice	03/09/2023	TIE DOWN KEEPR 15	0.00	56.27	
012895	MNS ENGINEERS, INC.	03/09/2023	Regular	0.00	23,477.32	333649
82048	Invoice	03/09/2023	PSA Amendment No.3 - Mesa Tank Replac	0.00	12,580.44	
82341	Invoice	03/09/2023	PSA Amendment No.3 - Mesa Tank Replac	0.00	10,896.88	
015723	MULHOLLAND CONSULTING GROUP, LLC	03/09/2023	Regular	0.00	4,000.00	333650
1179	Invoice	03/09/2023	STRATEGIC PLANNING WORK SESSION 2/1	0.00	4,000.00	
016052	NATURAL GREEN LANDSCAPE, INC.	03/09/2023	Regular	0.00	700.00	333651
20871	Invoice	03/09/2023	REMOVAL AND FLUSH CUT OF 1 PEPPER T	0.00	700.00	
013872	NICKS POOL AND SPA SERVICE	03/09/2023	Regular	0.00	335.50	333652
23130201	Invoice	03/09/2023	GRANITEBALL FOUNTAIN	0.00	335.50	
012691	O'REILLY AUTOMOTIVE STORES, INC.	03/09/2023	Regular	0.00	919.07	333653
3129-438269	Invoice	03/09/2023	MIRROR REPR	0.00	15.14	
3129-439960	Invoice	03/09/2023	#293 - F/P MOD ASM	0.00	134.18	
3129-440004	Invoice	03/09/2023	#220 - TURN SIGN SW	0.00	70.47	
3129-441473	Invoice	03/09/2023	#232 - STARTER	0.00	327.62	
3129-441564	Invoice	03/09/2023	#220 - FLASHER	0.00	19.53	
3129-441568	Invoice	03/09/2023	#463 - exh mnfd gsk	0.00	38.95	
3129-442012	Invoice	03/09/2023	#286 - RADIATOR	0.00	185.40	
3129-445315	Invoice	03/09/2023	#221 - AIR FILTER	0.00	127.78	
012844	PARKHOUSE TIRE SERVICES, INC.	03/09/2023	Regular	0.00	785.08	333654
4020171465	Invoice	03/09/2023	225/60R18 100W FST FH PURSUIT	0.00	523.39	
4020171467	Invoice	03/09/2023	#417 - 225/60R18 100W FST FH PURSUIT	0.00	261.69	
015443	PASSPORT LABS, INC.	03/09/2023	Regular	0.00	1,183.91	333655
INV-1036428	Invoice	03/09/2023	MONTHLY HANDHELD SERVICE AND LICE	0.00	1,183.91	
015335	PAVEMENT COATING CO.	03/09/2023	Regular	0.00	470.22	333656
CCusI001791	Invoice	03/09/2023	SS-1H, 14.22 GL 5.00	0.00	76.25	
CCusI001794	Invoice	03/09/2023	SS-1H, 18.96 GL, 5.00	0.00	101.67	
CCusI001801	Invoice	03/09/2023	SS-1H 23.70 GL 5.0	0.00	127.09	
CCusI001802	Invoice	03/09/2023	SS-1H, 14.22 GL 5.00	0.00	76.25	
CCusI001815	Invoice	03/09/2023	SS-1H 16.59 GL 5.0	0.00	88.96	
010306	QUINN COMPANY	03/09/2023	Regular	0.00	302,987.68	333657
E2862901	Invoice	03/09/2023	Quotation: AWA13951-01	0.00	137,649.61	
E2863001	Invoice	03/09/2023	Quotation: AWA13952-01	0.00	130,873.98	
E2863101	Invoice	03/09/2023	Quotation: AWA13946	0.00	34,375.84	
PC010429327	Invoice	03/09/2023	#281 - COUPLING AS, HOSE, ORING	0.00	88.25	
014934	RAMIREZ, JOSHUA	03/09/2023	Regular	0.00	1,248.00	333658
FEBRUARY 2023	Invoice	03/09/2023	TAE KWON DO - BEGINNERS, INTERMEDIA	0.00	1,248.00	
010326	RED WING SHOE STORE	03/09/2023	Regular	0.00	225.00	333659

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131-2-99723	Invoice	03/09/2023	BRENDEN DE LA TORRE - SAFETY BOOTS	0.00	225.00	
010047	ROBERT HALF	03/09/2023	Regular	0.00	475.14	333660
61635930	Invoice	03/09/2023	WK ENDING 2/24/23 - D. CASTREJON	0.00	475.14	
010520	RP RENTALS	03/09/2023	Regular	0.00	1,634.78	333661
6695	Invoice	03/09/2023	POST DRIVER, GAS 3.25	0.00	91.33	
6699	Invoice	03/09/2023	ROLLER VIBRATORY CAT, SKIP LOADER, TIL	0.00	1,543.45	
014129	SAM HILL & SONS, INC	03/09/2023	Regular	0.00	8,717.50	333662
4415	Invoice	03/09/2023	MAINTENANCE WORK ORDER #4	0.00	8,717.50	
016165	SANTA PAULA LATINO TOWN HALL, INC.	03/09/2023	Regular	0.00	20,000.00	333663
2023 GRANT PRO	Invoice	03/09/2023	NONPROFIT EMERGENCY RELIEF FUND G	0.00	20,000.00	
010711	SANTA PAULA TIMES	03/09/2023	Regular	0.00	826.80	333664
CMADRIGAL 202	Invoice	03/09/2023	RENEWAL 1YR E-SUBSCRIPTION FOR CIND	0.00	50.00	
FEBRUARY 2023	Invoice	03/09/2023	VARIOUS ADS	0.00	776.80	
011640	SATCOM GLOBAL, INC.	03/09/2023	Regular	0.00	142.20	333665
ASO3230051	Invoice	03/09/2023	ISATPHONE PRO 898709920416827485, 1	0.00	56.70	
ASO3230758	Invoice	03/09/2023	IRIDIUM SIM CARD 881621449175, 14510	0.00	85.50	
014650	SAUNIER, CLETE J.	03/09/2023	Regular	0.00	148.00	333666
PERDIEM 3/8-10/	Invoice	03/09/2023	PUBLIC WORKS OFFICERS INSTITUTE, UNI	0.00	148.00	
014880	SE&J FABRICATIONS, INC.	03/09/2023	Regular	0.00	540.00	333667
1258	Invoice	03/09/2023	REPAIRS, TEX EQUIPMENT RAILER JACK, B	0.00	540.00	
014458	SHAH, KRISTEN	03/09/2023	Regular	0.00	921.70	333668
FEBRUARY 2023	Invoice	03/09/2023	PRESCHOOL INSTRUCTOR	0.00	921.70	
013909	SITEONE LANDSCAPE SUPPLY, LLC	03/09/2023	Regular	0.00	866.45	333669
126376680-001	Invoice	03/09/2023	ROUNDUP PROMAX NON SELECTIVE LIQU	0.00	526.94	
126848521-001	Invoice	03/09/2023	VALVE, COUPLING, SOCKET, PVC CEMENT	0.00	339.51	
010795	SOUTHERN CALIFORNIA EDISON	03/09/2023	Regular	0.00	79,407.50	333670
1/26/23 - 2/28/2	Invoice	03/09/2023	UTILITY CHARGES	0.00	1,836.81	
2023 JAN - FEB #	Invoice	03/09/2023	UTILITY CHARGES	0.00	77,570.69	
011144	STAPLES ADVANTAGE	03/09/2023	Regular	0.00	741.13	333671
3527245081	Invoice	03/09/2023	8 in ss scissr straight blk 3pk, clip mini bin	0.00	323.68	
3528533319	Invoice	03/09/2023	2X3 CHARCOAL CLEATED BACK	0.00	46.43	
3529647030	Credit Memo	03/09/2023	REFUND ITEM RY23 AAG STND DESK	0.00	-23.79	
3529647031	Invoice	03/09/2023	RY23 AAG STND DESKPAD 22X17	0.00	23.79	
3530065209	Invoice	03/09/2023	CERTIFICATE COVER 12X9	0.00	79.66	
3530139881	Invoice	03/09/2023	HEAVY DUTY VIEW 1", WE 4PK, 1.5 BINDE	0.00	98.07	
3530139882	Invoice	03/09/2023	STPLS RY23 14 MO WKLY 8X11 BLK	0.00	193.29	
010823	SUN BADGE CO, INC	03/09/2023	Regular	0.00	65.13	333672
412447	Invoice	03/09/2023	LA DOME TWOTONE BADGE - REPAIR	0.00	65.13	
014051	SUNNY COMMUNICATIONS, INC.	03/09/2023	Regular	0.00	562.99	333673
122937	Invoice	03/09/2023	XTS2500/1500-REPLACED VOL POT CH SE	0.00	562.99	
015001	SYNAGRO-WWT, INC.	03/09/2023	Regular	0.00	15,157.09	333674
36030	Invoice	03/09/2023	FY 22-23 Biosolids Hauling Services Contr	0.00	15,157.09	
016139	TARCO INDUSTRIES INC.	03/09/2023	Regular	0.00	459.90	333675
85058	Invoice	03/09/2023	50' RETRACTABLE AIR HOSE REEL W/ 50'X	0.00	459.90	
012696	TORO ENTERPRISES, INC.	03/09/2023	Regular	0.00	255,520.95	333676
16408	Invoice	03/09/2023	HARVARD BLVD WATER & SEWER PIPELIN	0.00	255,520.95	
015603	TRAFFIC MANAGEMENT, INC.	03/09/2023	Regular	0.00	622.68	333677
962654	Invoice	03/09/2023	SIGN 30" X 30" ALUMINUM	0.00	311.34	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
962657	Invoice	03/09/2023	5 - SS1064-3030-R1-1 Signs 30" x 30"	0.00	311.34	
016168	UNZUETA, NINA	03/09/2023	03/09/2023 Regular	0.00	95.89	333678
12/2022 REFUND	Invoice	03/09/2023	REIMBURSE FOR DEC. EVENT SUPPLIES	0.00	95.89	
010903	USA BLUE BOOK	03/09/2023	03/09/2023 Regular	0.00	267.72	333679
278107	Invoice	03/09/2023	FLEXIBLE PACKING HOOK, BUFFER POUCH	0.00	205.70	
278373	Invoice	03/09/2023	FLEXIBLE PACKING HOOK 1/2" , SPIRAL #4	0.00	62.02	
014283	VARELA, DONOVAN	03/09/2023	03/09/2023 Regular	0.00	407.00	333680
PERDIEM 3/19-24	Invoice	03/09/2023	FIELD TRAINING OFFICER, PALM DESSERT,	0.00	407.00	
010920	VENTURA CO. AIR POLLUTION CONTROL DISTR	03/09/2023	03/09/2023 Regular	0.00	840.90	333681
R007246	Invoice	03/09/2023	AIRX TESTING, PERMIT #08044	0.00	840.90	
015186	VENTURA COUNTY AUTO SUPPLY, INC.	03/09/2023	03/09/2023 Regular	0.00	2,875.44	333682
1016-043365	Invoice	03/09/2023	#408 - VIRTUAL KIT, BRAKE ROTOR, DISC P	0.00	193.94	
963166	Invoice	03/09/2023	#463 - MAGNAFLOW CATALYTIC , OXYGEN	0.00	2,378.40	
964025	Invoice	03/09/2023	EVAP MEDIA ST CY 3000	0.00	303.10	
011539	VERIZON WIRELESS	03/09/2023	03/09/2023 Regular	0.00	3,059.98	333683
9928262551	Invoice	03/09/2023	MONTHLY SERVICE CHARGES 1/22/23 - 2/	0.00	3,059.98	
010975	VRSD	03/09/2023	03/09/2023 Regular	0.00	137,851.31	333684
JAN 2023	Invoice	03/09/2023	WASTEWATER COLLECTIONS FY 22/23	0.00	48,026.75	
JANUARY 2023	Invoice	03/09/2023	WRF O&M SERVICES FY 22/23	0.00	89,824.56	
012905	WEST PUBLISHING CORPORATION	03/09/2023	03/09/2023 Regular	0.00	351.21	333685
847784692	Invoice	03/09/2023	JANUARY 2023 DATABASE CHARGES	0.00	351.21	
013843	YOUNG, DUNCAN	03/09/2023	03/09/2023 Regular	0.00	1,342.25	333686
FEB 2023	Invoice	03/09/2023	GYMNASTIC INSTRUCTOR-TINY TOTS, BEG	0.00	1,342.25	
016027	YUNEX LLC	03/09/2023	03/09/2023 Regular	0.00	3,193.62	333687
5610282964	Invoice	03/09/2023	MWO #43	0.00	1,409.64	
5620042083	Invoice	03/09/2023	MWO #43A - Additional Emergency Callo	0.00	311.98	
5620042083.2	Invoice	03/09/2023	MWO #43	0.00	1,472.00	
011464	BUSINESS CARD	03/20/2023	03/20/2023 Regular	0.00	1,743.35	333694
1/22/23 - 2/21/2	Invoice	03/17/2023	CREDIT CARD #10 ONLY	0.00	15.29	
1/22/23 - 2/21/2	Invoice	03/17/2023	CREDIT CARD CHARGES #5 ONLY	0.00	1,728.06	
011010	WILLDAN ENGINEERING	03/20/2023	03/20/2023 Regular	0.00	141,920.75	333695
00336042C	Invoice	03/17/2023	110336.37.1037.001 - PW 5650 GEN ENG	0.00	747.00	
00336042E	Invoice	03/17/2023	110336.54.1054.001 - PW-5691 GEN ENG	0.00	3,443.50	
00336156C	Invoice	03/17/2023	110336.37.1037.001 - PW 5650 GEN ENG	0.00	151.50	
00336156DR	Invoice	03/17/2023	110336.46.1046.001 - PW-5646 GEN ENG	0.00	4,019.00	
00336156E	Invoice	03/17/2023	110336.54.1054.001 - PW-5691 GEN ENG	0.00	22,789.00	
00336267AR	Invoice	03/17/2023	110336.03.1003.001 - HARVEST @ LIMON	0.00	8,606.00	
00336267D	Invoice	03/17/2023	110336.37.1037.001 - PW 5650 GEN ENG	0.00	202.00	
00336267E	Invoice	03/17/2023	110336.46.1046.001 - PW-5646 GEN ENG	0.00	404.00	
00336267F	Invoice	03/17/2023	110336.54.1054.001 - PW-5691 GEN ENG	0.00	7,469.50	
00336267H	Invoice	03/17/2023	110336.58.1028.001 - C.O. 30 TR 5854 BA	0.00	190.00	
00336267I	Invoice	03/17/2023	110336.59.1059.001 - PW5751 EA1 330 Z	0.00	119.50	
00336396A	Invoice	03/17/2023	110336.03.1003.001 - HARVEST @ LIMON	0.00	5,631.00	
00336396C	Invoice	03/17/2023	110336.37.1037.002 - PW 5650 PLAN REV	0.00	505.00	
00336396D	Invoice	03/17/2023	110336.46.1046.001 - PW-5646 GEN ENG	0.00	1,919.00	
00336396E	Invoice	03/17/2023	110336.52.1052.004 - PW 5756 HWY 126	0.00	202.00	
00336396F	Invoice	03/17/2023	110336.54.1054.001 - PW-5691 GEN ENG	0.00	21,585.00	
00336396G	Invoice	03/17/2023	110336.55.1055.003 - TBDPW 5744 FOO	0.00	404.00	
00336396H	Invoice	03/17/2023	110336.56.1056.001 - PW 5436 UPPER TA	0.00	453.00	
00336396I	Invoice	03/17/2023	110336.60.1060.001 - PW5755 FOOTHILL	0.00	453.00	
00336526A	Invoice	03/17/2023	110336.03.1003.001 - HARVEST @ LIMON	0.00	6,917.50	
00336526C	Invoice	03/17/2023	110336.37.1037.001 - PW 5650 GEN ENG	0.00	3,572.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00336526D	Invoice	03/17/2023	110336.46.1046.001 - PW-5646 GEN ENG	0.00	453.00	
00336526E	Invoice	03/17/2023	110336.54.1054.001 - PW-5691 GEN ENG	0.00	3,171.00	
00336526F	Invoice	03/17/2023	110336.55.1055.001 - PW 5744 FOOTHILL	0.00	260.50	
00336526G	Invoice	03/17/2023	110336.59.1059.002 - PW5751 EA1 330 Z	0.00	2,222.00	
00336526H	Invoice	03/17/2023	110336.60.1030.002 - PW5755 FOOTHILL	0.00	404.00	
00336526I	Invoice	03/17/2023	110336.61.1061.001 - PW-5767 PM 6065	0.00	200.50	
00336526J	Invoice	03/17/2023	110336.62.1062.001 - TR MAP 5778 GEN	0.00	165.50	
00336633B	Invoice	03/17/2023	110336.03.1003.001 - HARVEST @ LIMON	0.00	3,395.75	
00336633D	Invoice	03/17/2023	110336.37.1037.001 - PW 5650 GEN ENG	0.00	2,575.50	
00336633E	Invoice	03/17/2023	110336.54.1054.001 - FOOTHILL TR 6001 I	0.00	10,473.50	
00336633F	Invoice	03/17/2023	110336.55.1055.001 - PW 5744 FOOTHILL	0.00	246.75	
00336633G	Invoice	03/17/2023	110336.56.1056.002 - PW 5436 UPPER TA	0.00	202.00	
00336633H	Invoice	03/17/2023	110336.58.1058.001 - C.O. 30 TR 5854 BA	0.00	246.75	
00336633I	Invoice	03/17/2023	110336.61.1061.001 - PW-5767 PM 6065	0.00	105.75	
00336633J	Invoice	03/17/2023	110336.63.1063.002 - 12TH & SANTA PAU	0.00	300.00	
00336767A	Invoice	03/17/2023	110336.03.1003.001 - HARVEST @ LIMON	0.00	16,236.50	
00336767F	Invoice	03/17/2023	110336.37.1037.001 - PW 5650 GEN ENG	0.00	505.00	
00336767G	Invoice	03/17/2023	110336.53.1053.001 - PW 5665 GEN ENG	0.00	387.00	
00336767H	Invoice	03/17/2023	110336.54.1054.001 - FOOTHILL TR 6001 I	0.00	1,599.50	
00336767I	Invoice	03/17/2023	110336.56.1056.002 - PW 5436 UPPER TA	0.00	252.50	
00336767J	Invoice	03/17/2023	110336.58.1058.001 - C.O. 30 TR 5854 B	0.00	2,313.00	
00336767K	Invoice	03/17/2023	110336.61.1061.001 - PW-5767 PM 6065	0.00	1,223.25	
00336767L	Invoice	03/17/2023	110336.62.1062.001 - TR MAP 5778 GEN	0.00	202.00	
00336767M	Invoice	03/17/2023	110336.64.1064.001 - LOWER WATER TAN	0.00	1,903.50	
00336767N	Invoice	03/17/2023	110336.65.1065.001 - TR 5854 BASIN 2 S	0.00	565.00	
00336767O	Invoice	03/17/2023	110336.66.1066 - TR 5985 LOT A & 3 ST SI	0.00	141.00	
00417924	Invoice	03/17/2023	110333.00.1000.001 - HARVEST @ LIMON	0.00	2,387.00	
	Void	03/20/2023	Regular	0.00	0.00	333696
015428	ALL STAR ELITE SPORTS	03/23/2023	Regular	0.00	1,327.00	333704
3335	Invoice	03/23/2023	CITY CORPS - HOODIES, POLOS, TSHIRTS,	0.00	1,074.13	
3340	Invoice	03/23/2023	GILDAN ADULT DRY BLEND 50COTTON/50	0.00	252.87	
015896	ALONSO TOOLS, LLC	03/23/2023	Regular	0.00	132.07	333705
03152317973	Invoice	03/23/2023	2 7IN LNGNOSE SLP JNT PLIERS RED	0.00	132.07	
015498	AMAZON CAPITAL SERVICES	03/23/2023	Regular	0.00	2,809.90	333706
11JL-6PJH-3RCY	Invoice	03/23/2023	SWEETZER & ORANGE WATERCOLOR BUL	0.00	22.34	
13VX-WLR7-JVKK	Invoice	03/23/2023	TRIPP LITE HEAVY DUTY POWER EXTENSI	0.00	42.10	
17CV-CPNG-77TL	Invoice	03/23/2023	BIC MULTI-PURPOSE CLASSIC AND FLEX W	0.00	27.31	
1FX4-LR93-LMHV	Invoice	03/23/2023	20 PACK LG BURLAP POTATO SACK RACE B	0.00	202.32	
1G1H-7TF9-JLLN	Invoice	03/23/2023	AMAZON BASICS USB 3.0 EXTENSION CAB	0.00	322.89	
1GCX-DT9G-K3X4	Invoice	03/23/2023	LUTS 15-IN-1 RATCHETING SCREWDRIVER	0.00	237.02	
1JKT-9PR6-CDFK	Invoice	03/23/2023	KLEIN TOOLS 60401 HARD HAT, VENTED F	0.00	144.01	
1JKT-9PR6-JHD3	Invoice	03/23/2023	VERBATIM CD-R 700MB 52X SILVER INKJE	0.00	116.01	
1NVN-MT4N-JXF	Invoice	03/23/2023	CABLE BUILDERS SHORT HDMI CABLE	0.00	44.04	
1QLX-LYM9-4379	Invoice	03/23/2023	KAMUGO KIDS BIKE HELMET, TODDLER H	0.00	796.81	
1QM9-G3YD-L19	Invoice	03/23/2023	2 OZ VALUE PACK STRONG SUPER GLUE A	0.00	413.41	
1RKF-P6CN-4VYD	Invoice	03/23/2023	3M SUPER 88 VINYL ELECTRICAL TAPE,. 75	0.00	81.93	
1T9Q-T6YK-F9Y3	Invoice	03/23/2023	TEXAS INSTRUMENTS TI-503SV POCKET C	0.00	63.97	
1TFY-HHR4-1KYC	Invoice	03/23/2023	SALLYFASHION 60 PCS WHITE PLASTIC EG	0.00	226.31	
1TYC-J1Y6-9K31	Invoice	03/23/2023	GOSPORTS DROPSTER PRIZE DROP GAME	0.00	161.01	
1V7W-GNV3-6R6	Credit Memo	03/23/2023	FLEXZILLA RETRACTABLE EXTENSION, 14/	0.00	-118.19	
1VMP-7LRV-JFG3	Invoice	03/23/2023	BETTER OFFICE PRODUCTS SPIRAL STENO	0.00	26.61	
015175	ANDERSON REFRIGERATION, INC.	03/23/2023	Regular	0.00	302.84	333707
#4548472	Invoice	03/23/2023	2DOOR TRAULESEN FREEZER WORK-COM	0.00	302.84	
011522	AQUA-TECH SERVICES	03/23/2023	Regular	0.00	180.00	333708
11790	Invoice	03/23/2023	BACKFLOW TESTS	0.00	45.00	
11791	Invoice	03/23/2023	BACKFLOW TEST - B&G	0.00	45.00	

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11792	Invoice	03/23/2023	BACKFLOW TESTS - WATER DEPT	0.00	90.00	
011080	ARAMARK UNIFORM & CAREER APPAREL GRO	03/23/2023	Regular	0.00	435.42	333709
5020190166	Invoice	03/23/2023	903 CORPORATION ST. - MATS, RAGS	0.00	64.44	
5020211956	Invoice	03/23/2023	182 S PALM AVE. - MATS	0.00	29.09	
5020217462	Invoice	03/23/2023	182 S PALM AVE. MATS	0.00	29.09	
5020228646	Invoice	03/23/2023	182 S PALM AVE. - MATS	0.00	29.09	
5020228717	Invoice	03/23/2023	970 VENTURA ST. - MATS	0.00	62.87	
5020228809	Invoice	03/23/2023	903 CORPORATION ST. MATS, RAGS	0.00	64.44	
5020234159	Invoice	03/23/2023	182 S PALM AVE. MATS	0.00	29.09	
5020234188	Invoice	03/23/2023	970 VENTURA ST. - MATS	0.00	62.87	
5020234240	Invoice	03/23/2023	903 CORPORATION - MATS	0.00	64.44	
016171	ARENAS, ANA	03/23/2023	Regular	0.00	428.00	333710
REFUND 10/1/20	Invoice	03/23/2023	DEPOSIT REFUDN FOR EVENT ON 10/1/20	0.00	428.00	
011354	AT&T MOBILITY	03/23/2023	Regular	0.00	903.82	333711
287299196399X0	Invoice	03/23/2023	2/3/2023 - 3/02/2023	0.00	903.82	
011373	B&H PHOTO-VIDEO	03/23/2023	Regular	0.00	11,409.59	333712
210620025	Invoice	03/23/2023	LASER PROJECTOR	0.00	11,409.59	
015318	BADGER METER	03/23/2023	Regular	0.00	55,221.95	333713
1558083	Invoice	03/23/2023	Sales Quote No. 3396786	0.00	13,015.98	
1558084	Invoice	03/23/2023	Sales Quote No. 3396787	0.00	14,873.55	
1559795	Invoice	03/23/2023	Sales Quote No. 3390784	0.00	8,378.55	
1562702	Invoice	03/23/2023	IR COMMUNICATION DEVICE KIT	0.00	145.21	
1562965	Invoice	03/23/2023	Sales Quote No. 3396786	0.00	10,054.26	
1562966	Invoice	03/23/2023	Sales Quote No. 3396787	0.00	8,378.55	
80119805	Invoice	03/23/2023	BEACON MBL HOSTING SERV UNIT	0.00	375.85	
016062	BANNER BANK	03/23/2023	Regular	0.00	16,056.19	333714
01	Invoice	03/23/2023	Retention - Mesa Tank Replacement Proje	0.00	16,056.19	
011231	BARON INDUSTRIES	03/23/2023	Regular	0.00	337.11	333715
01 686781	Invoice	03/23/2023	RATCHET BINDER, KNDYN 5/16X20	0.00	337.11	
011253	BAY ALARM COMPANY	03/23/2023	Regular	0.00	207.93	333716
20363546	Invoice	03/23/2023	532 W MAIN ST. - ALARM MONITORING S	0.00	207.93	
014680	BEST BEST & KRIEGER LLP	03/23/2023	Regular	0.00	33,844.20	333717
FEBRUARY 2023	Invoice	03/23/2023	PROFESSIONAL SERVICES FEB 2023	0.00	33,844.20	
011094	BRAGG INVESTMENT COMPANY, INC.	03/23/2023	Regular	0.00	99,807.18	333718
996568	Invoice	03/23/2023	Skid Steer and Cold Planer	0.00	99,807.18	
011237	BTE COMMUNICATIONS, LLC	03/23/2023	Regular	0.00	487.71	333719
230305300101	Invoice	03/23/2023	BASE RATE W/ALLOWANCE, OPERATOR TI	0.00	487.71	
012359	BUSINESS RADIO LICENSING	03/23/2023	Regular	0.00	935.00	333720
#35890	Invoice	03/23/2023	FCC LICENSE APPLICATION #031237M23	0.00	935.00	
015799	CALIFORNIA CONSULTING, INC.	03/23/2023	Regular	0.00	3,500.00	333721
5753	Invoice	03/23/2023	FY 22/23 Grant Writing Services PSA	0.00	3,500.00	
012170	CALIFORNIA ELECTRIC SUPPLY-VENTURA	03/23/2023	Regular	0.00	5.19	333722
8997-1047445	Invoice	03/23/2023	6" WHT BAF & TRIM	0.00	5.19	
012679	CAL-STATE AUTO PARTS	03/23/2023	Regular	0.00	318.87	333723
806040	Invoice	03/23/2023	#217 - YELLOW PREDLUTD ANTI FREEZE	0.00	177.31	
809647	Invoice	03/23/2023	BATTERY ASM	0.00	141.56	
016120	CANYON SPRINGS ENTERPRISES	03/23/2023	Regular	0.00	305,067.66	333724
01	Invoice	03/23/2023	Mesa Tank Replacement Project	0.00	305,067.66	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011089	CAROLLO ENGINEERS	03/23/2023	Regular	0.00	20,100.00	333725
FB32530	Invoice	03/23/2023	CROSS TOWN WATER PIPELINE - ORIGINA	0.00	20,100.00	
015874	CHANDLER ASSET MANAGEMENT, INC.	03/23/2023	Regular	0.00	2,420.85	333726
2302SANTAPAU	Invoice	03/23/2023	SERVICES RENDERED - PERIOD 2/1/2023 -	0.00	2,420.85	
015999	CHARTER COMMUNICATIONS HOLDING, LLC	03/23/2023	Regular	0.00	899.78	333727
0093783030123	Invoice	03/23/2023	970 E VENTURA ST. 3/1 - 31/2023	0.00	161.66	
0095804031023	Invoice	03/23/2023	3/10/23 - 4/9/23 214 S 10TH ST	0.00	289.12	
0469553020923	Invoice	03/23/2023	920 CORPORATION ST. 2/9/23 - 3/8/2023	0.00	449.00	
016172	CHAVEZ, ERIN	03/23/2023	Regular	0.00	428.00	333728
REFUND 12/3/20	Invoice	03/23/2023	DEPOSIT REFUND FOR EVENT ON 12/3/22	0.00	428.00	
010720	CITY OF SANTA PAULA	03/23/2023	Regular	0.00	497.13	333729
8/20/21 - 3/13/2	Invoice	03/23/2023	PETTY CASH REPLENISHMENT	0.00	497.13	
011133	CONSTRUCTION & RIGGING SUPPLY	03/23/2023	Regular	0.00	87.95	333730
110398	Invoice	03/23/2023	5 HOLE HYDRANT WRENCH FITS COMMO	0.00	87.95	
010418	CORELOGIC SOLUTIONS, LLC	03/23/2023	Regular	0.00	140.00	333731
82164956	Invoice	03/23/2023	FEBRUARY 2023	0.00	140.00	
010932	COUNTY OF VENTURA IT SERVICES	03/23/2023	Regular	0.00	1,797.83	333732
INV0264595	Invoice	03/23/2023	RADIO COMM ACCOUNT #2033	0.00	874.43	
INV0264601	Invoice	03/23/2023	GIS - ACCOUNT #2203	0.00	923.40	
011161	CRAGOE PEST SERVICES INC	03/23/2023	Regular	0.00	495.00	333733
00224998	Invoice	03/23/2023	RECREATION PARK, BURROWING RODENT	0.00	35.00	
00225014	Invoice	03/23/2023	MILL PARK, BURROWING RODENT SEMI	0.00	40.00	
00225015	Invoice	03/23/2023	OBREGON PARK, BURROWING RODENT S	0.00	35.00	
00225016	Invoice	03/23/2023	SP CITY HALL COMPLEX, BURROWING RO	0.00	45.00	
00225017	Invoice	03/23/2023	TEAGUE PARK, BURROWING RODENT SE	0.00	45.00	
00225018	Invoice	03/23/2023	VETERAN'S PARK, BURROWING RODENT S	0.00	40.00	
00226180	Invoice	03/23/2023	EBELL PARK, 7TH & MAIN, BURROWING R	0.00	35.00	
00226181	Invoice	03/23/2023	LAS PIEDRAS PARK, BURROWING RODENT	0.00	40.00	
00226182	Invoice	03/23/2023	MANOR RIDGE SLOPES, BURROWING RO	0.00	55.00	
00227059	Invoice	03/23/2023	HARDING PARK, HARVARD	0.00	40.00	
00227653	Invoice	03/23/2023	SP COMM CTR. - BURROWING RODENT S	0.00	22.50	
00228107	Invoice	03/23/2023	HARDING PARK, BURROWING RODENT SE	0.00	40.00	
00228654	Invoice	03/23/2023	SP COMM CTR. BURROWING RODENT SE	0.00	22.50	
014331	CULLIGAN WATER	03/23/2023	Regular	0.00	85.25	333734
1756204 3/1-31/	Invoice	03/23/2023	WATER SERVICE AT 903 CORPORATION RD	0.00	85.25	
012191	DATAPROSE, LLC	03/23/2023	Regular	0.00	4,772.06	333735
DP2300690	Invoice	03/23/2023	BILLING PERIOD 2/1 - 28/2023	0.00	4,772.06	
016178	DE COLORES MULTICULTURAL FOLKARTS, INC.	03/23/2023	Regular	0.00	2,000.00	333736
2023 PROG. FUN	Invoice	03/23/2023	SPONSORSHIP PROGRAM FUNDS: MUSIC	0.00	2,000.00	
016156	EFUEL LLC	03/23/2023	Regular	0.00	8,506.26	333737
1313564	Invoice	03/23/2023	BILLING PERIOD 3/1 - 15/2023	0.00	8,506.26	
016173	ELIZARRARAZ, MANNY	03/23/2023	Regular	0.00	428.00	333738
REFUND 9/30/20	Invoice	03/23/2023	DEPOSIT REFUND FOR CANCELED EVENT	0.00	428.00	
015438	ENCOMPASS CONSULTANT GROUP	03/23/2023	Regular	0.00	35,835.75	333739
04445	Invoice	03/23/2023	TASK ORDER #5	0.00	21,756.00	
04446	Invoice	03/23/2023	TASK ORDER #6	0.00	12,888.50	
04451	Invoice	03/23/2023	Task Order #7	0.00	1,191.25	
013360	ENGEO INCORPORATED	03/23/2023	Regular	0.00	1,202.50	333740
280410	Invoice	03/23/2023	GHAD MANAGEMENT FY 22/23	0.00	1,202.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010385	ENVIRONMENTAL HEALTH DIVISION	03/23/2023	Regular	0.00	707.40	333741
IN0236629	Invoice	03/23/2023	FA0037703, AR0056419, 600 ZONE BOOS	0.00	707.40	
015739	EWING IRRIGATION PRODUCTS INC.	03/23/2023	Regular	0.00	1,834.14	333742
18792357	Invoice	03/23/2023	DRE 50LB FAIRBALL, TURFACE PRO LGE ELI	0.00	1,495.56	
18792467	Invoice	03/23/2023	BEST 21-2-4 NITRA KING 50LB	0.00	338.58	
015900	EXPRESS GLASS AND WINDOW, INC.	03/23/2023	Regular	0.00	318.00	333743
1671	Invoice	03/23/2023	INSTALL TEMPERED GLASS AND GLASS ST	0.00	318.00	
010395	FAMCON PIPE & SUPPLY, INC.	03/23/2023	Regular	0.00	6,819.82	333744
S100095619.001	Invoice	03/23/2023	NS22600023807000 2" X 7-1/2" SS, REPAI	0.00	794.72	
S100095619.003	Invoice	03/23/2023	SMITH BLAIR REPAIR CLAMP FOR IP	0.00	386.10	
S100096224.002	Invoice	03/23/2023	BC075D COUPLING, BRASS 3/4 NL	0.00	26.60	
S100096916.001	Invoice	03/23/2023	511238 ROMAC 511 2" BLTD CPL 2.38	0.00	364.65	
S100097068.001	Invoice	03/23/2023	BFA43777WNL ANG STP BALL TYPE CTS	0.00	1,070.36	
S100097070.001	Invoice	03/23/2023	BFA43777WNL ANG STP BALL TYPE CTS	0.00	535.18	
S100097092.001	Invoice	03/23/2023	RCF0820 FLANGE TAPT BLIND 8X2, D040 C	0.00	932.00	
S100097101.001	Invoice	03/23/2023	130100NL TAIL PECE. MTR 1"X	0.00	193.05	
S100097518.001	Invoice	03/23/2023	PDR1408 PIPE, 8" DR14 CL305 C900 TS	0.00	718.58	
S100097521.001	Invoice	03/23/2023	A34NL METER BUSHING 3/4" X 1 FORD	0.00	334.62	
S100098357.001	Invoice	03/23/2023	MTR CHRISTY BODY ONLY MOUSE HOLES,	0.00	1,463.96	
010847	FARMERS IRRIGATION	03/23/2023	Regular	0.00	3,302.15	333745
18645	Invoice	03/23/2023	FY 22/23 Palm Yard Rent	0.00	3,302.15	
014348	FERRIS, SABRINA ZAN	03/23/2023	Regular	0.00	789.75	333746
MARCH 2023	Invoice	03/23/2023	YOGA INSTRUCTOR : MAT AND CHAIR	0.00	789.75	
010440	FGL ENVIRONMENTAL, INC	03/23/2023	Regular	0.00	4,122.00	333747
215788A	Invoice	03/23/2023	LTB SERIES 15 TUBE MATERIALS/DISPOSAL	0.00	33.00	
215909A	Invoice	03/23/2023	LTB SERIES 15 TUBE, MATERIALS/DISPOSA	0.00	33.00	
215985A	Invoice	03/23/2023	LTB SERIES 15 TUBE MATERIALS/DISPOSAL	0.00	33.00	
217678A	Invoice	03/23/2023	LTB SERIES 15 TUBE MATERIALS/DISPOSAL	0.00	33.00	
218201A	Invoice	03/23/2023	WET CHEMISTRY NO3-N, MATERIALS/DIS	0.00	33.00	
300526A	Invoice	03/23/2023	COLIFORM COLILERT PA, METALS TOTAL F	0.00	433.00	
300629A	Invoice	03/23/2023	LTB SERIES 15 TUBE, MATERIALS/DISPOSA	0.00	35.00	
300755A	Invoice	03/23/2023	LTB SERIES 15 TUBE MATERIALS/DISPOSAL	0.00	35.00	
300871A	Invoice	03/23/2023	LTB SERIES 15 TUBE MATERIALS/DISPOSAL	0.00	35.00	
300951A	Invoice	03/23/2023	LTB SERIES 15 TUBE MATERIALS/DISPOSAL	0.00	35.00	
301111A	Invoice	03/23/2023	COLIFORM - COLILERT P/A, MATERIALS/DI	0.00	263.00	
301478A	Invoice	03/23/2023	COLIFORM - COLILERT P/A, MATERIALS/DI	0.00	263.00	
301731A	Invoice	03/23/2023	LTB SERIES 15 TUBE, MATERIALS / DISPOS	0.00	35.00	
301750A	Invoice	03/23/2023	LTB SERIES 15 TUBE, MATERIALS / DISPOS	0.00	35.00	
301834A	Invoice	03/23/2023	LTB SERIES 15 TUBE, MATERIALS / DISPOS	0.00	35.00	
301876A	Invoice	03/23/2023	COLIFORM - COLILERT P/A	0.00	289.00	
301921A	Invoice	03/23/2023	LTB SERIES 15 TUBE, ENTEROLERT, WET C	0.00	727.00	
302007A	Invoice	03/23/2023	LTB SERIES 15 TUBE, MATERIALS / DISPOS	0.00	35.00	
302122A	Invoice	03/23/2023	COLIFORM - COLILERT P/A	0.00	107.00	
302123A	Invoice	03/23/2023	COLIFORM-COLILERT P/A, MATERIALS/DIS	0.00	107.00	
302217A	Invoice	03/23/2023	COLIFORM - COLILERT P/A MATERIALS/DIS	0.00	263.00	
302478A	Invoice	03/23/2023	LTB SERIES 15 TUBE MATERIALS/DISPOSAL	0.00	35.00	
302482A	Invoice	03/23/2023	LTB SERIES 15 TUBE MATERIALS/DISPOSAL	0.00	35.00	
302528A	Invoice	03/23/2023	LTB SERIES 15 TUBE MATERIALS/DISPOSAL	0.00	35.00	
302554A	Invoice	03/23/2023	COLIFORM - COLILERT P/A, MATERIALS/DI	0.00	289.00	
302691A	Invoice	03/23/2023	LTB SERIES 15 TUBE MATERIALS/DISPOSAL	0.00	35.00	
302700A	Invoice	03/23/2023	WET CHEMISTRY NO3 N, MATERIALS/DISP	0.00	35.00	
302702A	Invoice	03/23/2023	COLIFORM - QUANTI TRAY 100, METALS T	0.00	498.00	
302872A	Invoice	03/23/2023	COLIFORM - COLILERT P/A, MATERIALS/DI	0.00	263.00	
015480	FLIGHT 126 CAFE	03/23/2023	Regular	0.00	374.68	333748

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MARCH 2023 - LU	Invoice	03/23/2023	LUNCH SERVICES FOR 16 GUESTS	0.00	374.68	
015835	FLORES, ELIXEO	03/23/2023	Regular	0.00	81.25	333749
MARCH 2023	Invoice	03/23/2023	ZUMBA INSTRUCTOR	0.00	81.25	
010432	FRANK'S PAINT & HARDWARE	03/23/2023	Regular	0.00	1,502.25	333750
371196	Invoice	03/23/2023	HI VIS GORILLA TPE FLUOR 35YD, 30YD BL	0.00	29.68	
371201	Invoice	03/23/2023	4020 GLOVE 8AZ JERSEY L, WTR BSE SPRA	0.00	65.35	
371249	Invoice	03/23/2023	SEAL GRIP WB PRIMER GRIPPER 5GAL	0.00	173.15	
371861	Invoice	03/23/2023	WONDER TONE, ROLLER JUMBO, #10 NO	0.00	188.55	
371867	Invoice	03/23/2023	3" SLIP ON TEST CAP, 4" PLASTIC C.S. PLU	0.00	20.31	
371898	Invoice	03/23/2023	25OZ HOMAX PRO GRADE TEX ORPL, SAW	0.00	81.14	
372324	Invoice	03/23/2023	AERVOE STRIPING PAINT BLUE	0.00	141.62	
372405	Invoice	03/23/2023	46-308FST 8" ASST FLR CBL TIE	0.00	10.81	
372809	Invoice	03/23/2023	1 1/2" X 10 YD SAND CLOTH, MALE ADAPT	0.00	12.86	
372889	Invoice	03/23/2023	NUTS & BOLTS	0.00	30.75	
372903	Invoice	03/23/2023	133K ANTI SEIZE LUB .5PT	0.00	11.90	
373145	Invoice	03/23/2023	3/8 GAL ELL #2	0.00	3.67	
373178	Invoice	03/23/2023	LIME MARKING CHALK, BLUE MIRROR GL	0.00	19.42	
373182	Invoice	03/23/2023	1-1/4" SCH 40 PVC PIPE, 725 1/2PT WET/	0.00	25.37	
373203	Invoice	03/23/2023	1" CAP BR PUSH FITTING	0.00	10.38	
373331	Invoice	03/23/2023	LIQTITE CONNECTOR, ELECTRICAL, BRASS	0.00	31.96	
373490	Invoice	03/23/2023	206 GRAFITTI REMOVER 17OZ, STAINLESS	0.00	78.43	
373549	Invoice	03/23/2023	CUTTING WHEEL	0.00	15.54	
373560	Invoice	03/23/2023	HARDWARE WIRE, WIRE ROPE CLIP 1/4",	0.00	26.20	
373565	Invoice	03/23/2023	60" ACME WOOD POLE W/METAL TIP, SQ	0.00	88.72	
373589	Invoice	03/23/2023	LR254 3/8X4 LG THREAD EYE BOLT, NUTS	0.00	61.11	
373595	Invoice	03/23/2023	1/4" TUBEX 1/4" MIP PUSH CONNECTOR,	0.00	42.39	
373618	Invoice	03/23/2023	NAILS & SCREWS	0.00	6.59	
373643	Invoice	03/23/2023	5206X GLOVE MECHANIC XL	0.00	30.30	
373676	Invoice	03/23/2023	NAILS & SCREWS	0.00	9.80	
373753	Invoice	03/23/2023	ZYNOLYTE SPEED ENAMEL, RUST OLEUM	0.00	82.75	
373758	Invoice	03/23/2023	FLAT STEEL STAKE 24" EA, 4LB DRILLING H	0.00	192.08	
373923	Invoice	03/23/2023	KEYS	0.00	9.71	
373928	Invoice	03/23/2023	BC 1/4 FL NUT 1EA - 10PC	0.00	1.71	
016151	FREEMAN, JASMINE	03/23/2023	Regular	0.00	229.40	333751
4/3-7/23 PERDIE	Invoice	03/23/2023	CAPE TRAINING SEMINAR, ORANGE COU	0.00	229.40	
014061	FRONTIER COMMUNICATIONS	03/23/2023	Regular	0.00	814.11	333752
3/2/23 TO 4/1/23	Invoice	03/23/2023	MONTHLY SERVICES	0.00	814.11	
010441	FRUIT GROWERS SUPPLY CO	03/23/2023	Regular	0.00	884.75	333753
92359077	Invoice	03/23/2023	GOGGLES STIHL SMOKE LENS	0.00	43.28	
92361223	Invoice	03/23/2023	TARP POLY GREY/WHITE UV, VALVE BALL P	0.00	54.21	
92363632	Invoice	03/23/2023	HAT LIFEGUARD, BOOT STEEL TOE PULSAR	0.00	83.31	
92366358	Invoice	03/23/2023	BOOT STEEL TOE PULSAR SIZE 10.0	0.00	36.79	
92366576	Invoice	03/23/2023	BOOTS PULSAR PVC 8.0, 11.0, 7.0, AIRGO	0.00	194.78	
92367514	Invoice	03/23/2023	DUNLOP THIGH WADER STEEL TOE SZ 10	0.00	315.11	
92367623	Invoice	03/23/2023	HOSE GARDEN CONT 3/4" X 100' 5PLY	0.00	103.69	
92368857	Invoice	03/23/2023	SHOVEL SCOOP CORONA POLY #12 D-HDL	0.00	53.58	
010797	GAS COMPANY, THE	03/23/2023	Regular	0.00	3,535.50	333754
2/1/23 - 3/3/23	Invoice	03/23/2023	MONTHLY UTILITY BILLING	0.00	3,535.50	
014639	GOLD COAST ENVIRONMENTAL	03/23/2023	Regular	0.00	899.20	333755
13481	Invoice	03/23/2023	TELEDYNE FACTORY REPAIR: DIAGNOSTIC	0.00	336.70	
13482	Invoice	03/23/2023	HACH-3540 SAMPLER SERVICE	0.00	562.50	
015222	GOODSUITE	03/23/2023	Regular	0.00	2,304.36	333756
INV174808	Invoice	03/23/2023	YELLOW TONER CARTRIDGE	0.00	16.24	
INV175947	Invoice	03/23/2023	BILLING PERIOD 1/18/23 - 2/17/23	0.00	2,288.12	

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010481	GRAINGER	03/23/2023	Regular	0.00	260.58	333757
9611073561	Invoice	03/23/2023	SOLENOID VALVE BRASS NC AIR INERT GA	0.00	197.70	
9611693541	Invoice	03/23/2023	FUSE, CLASS CC 7A , LP CC SERIES	0.00	27.38	
961646739	Invoice	03/23/2023	PRESSURE GAUGE, TEST 2 IN	0.00	35.50	
012800	GRANITE CONSTRUCTION COMPANY	03/23/2023	Regular	0.00	265.19	333758
2429389	Invoice	03/23/2023	13948 - 1/2"HMA FINE B	0.00	91.79	
2430714	Invoice	03/23/2023	13948 - 1/2"HMA FINE B	0.00	173.40	
014369	GSI WATER SOLUTIONS, INC.	03/23/2023	Regular	0.00	53,621.21	333759
00694.010 - 5	Invoice	03/23/2023	FY 22-23 GROUND WATER MONITORING	0.00	39,356.84	
00694.010 - 7	Invoice	03/23/2023	FY 22-23 GROUND WATER MONITORING	0.00	14,264.37	
014427	HARRINGTON INDUSTRIAL PLASTICS	03/23/2023	Regular	0.00	1,844.07	333760
013C6915	Invoice	03/23/2023	12" VALVE BUTTERFLY LUG	0.00	1,844.07	
014826	HERNANDEZ, LIZ	03/23/2023	Regular	0.00	227.50	333761
MARCH 2023	Invoice	03/23/2023	FOLKLORICO INSTRUCTOR MARCH 2023	0.00	227.50	
016127	HOMELAND LANGUAGE SERVICES LLC	03/23/2023	Regular	0.00	2,289.14	333762
#1975	Invoice	03/23/2023	JANUARY 2023 SERVICES	0.00	908.71	
#2017	Invoice	03/23/2023	FEBRUARY 2023 SERVICES	0.00	1,380.43	
010537	HOUSE SANITARY SUPPLY	03/23/2023	Regular	0.00	2,278.37	333763
274736-02	Invoice	03/23/2023	DISP RTLW AUTO H/F UNIVER BLACK W/ P	0.00	294.58	
275768	Invoice	03/23/2023	GLV NITRILE EXAM BLACK LG, XLG, EARPL	0.00	288.11	
275786	Invoice	03/23/2023	FRESHNER, AEROSOL, DISP FOAMCLEAN C	0.00	1,695.68	
012414	HOWARD, DARIN	03/23/2023	Regular	0.00	111.00	333764
3/28-30/23 PERD	Invoice	03/23/2023	JPIA MANAGEMENT RETREAT, INDIAN WE	0.00	111.00	
013711	INDEPENDENT ORDER OF ODD FELLOWS	03/23/2023	Regular	0.00	2,701.22	333765
APRIL 2023	Invoice	03/23/2023	FY 22/23 RENT	0.00	2,701.22	
014988	INFRASCALE INC.	03/23/2023	Regular	0.00	1,590.92	333766
INV00754385	Invoice	03/23/2023	PERIOD 2/28/23 - 3/30/23	0.00	1,590.92	
015967	J. ARTHUR GUTIERREZ	03/23/2023	Regular	0.00	1,365.00	333767
1008	Invoice	03/23/2023	BILLING PERIOD 12/1 - 31/2023	0.00	1,365.00	
010629	KIMBALL MIDWEST	03/23/2023	Regular	0.00	125.90	333768
100833237	Invoice	03/23/2023	2-WIRE MALE MOLDED, MICRO 3 ADD A C	0.00	125.90	
012707	KOSMONT COMPANIES	03/23/2023	Regular	0.00	3,888.30	333769
2106.3-007 2	Invoice	03/23/2023	Amendment No. 1 - PSA Preparation And	0.00	2,397.20	
2106.3-008 2	Invoice	03/23/2023	Amendment No. 1 - PSA Preparation And	0.00	906.10	
2106.3-009	Invoice	03/23/2023	Amendment No. 1 - PSA Preparation And	0.00	585.00	
013544	LARRY WALKER ASSOCIATES, INC.	03/23/2023	Regular	0.00	8,493.25	333770
00506.12-5	Invoice	03/23/2023	PSA Year 1 - FY 22/23	0.00	8,493.25	
010736	LEAGUE OF CALIFORNIA CITIES	03/23/2023	Regular	0.00	500.00	333771
INV-02452	Invoice	03/23/2023	2023 LOCAL STREETS AND ROADS NEEDS	0.00	500.00	
010017	LIEBERT CASSIDY WHITMORE	03/23/2023	Regular	0.00	4,373.00	333772
233035	Invoice	03/23/2023	SA560-00046 DECEMBER 31, 2022	0.00	201.00	
233065	Invoice	03/23/2023	SA560-00049 DECEMBER 31, 2022	0.00	2,010.00	
234905	Invoice	03/23/2023	SA560-00046 JANUARY 31, 2023	0.00	268.00	
234928	Invoice	03/23/2023	SA560-00049 1/31/2023	0.00	1,894.00	
010061	LOWE'S	03/23/2023	Regular	0.00	1,477.07	333773
902138	Invoice	03/23/2023	REESE 7WAY RND TO 4WAY FL	0.00	57.56	
903152	Invoice	03/23/2023	52-IN HB BOLTZII BLK INAD, BOS 16GA ST	0.00	898.24	
903992	Invoice	03/23/2023	3M TOUGH WHITE DUCT TAPE, STAGREEN	0.00	191.30	
903993	Invoice	03/23/2023	EST 3-LB DRILLING HAMMER	0.00	36.79	

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960670	Invoice	03/23/2023	STK 12FT SYNLUH OLIVE, WEATHERSHIEL	0.00	212.39	
960671	Invoice	03/23/2023	DENY ALUM+VNL DR SWP 36IN., ON Q 2-	0.00	80.79	
015633	M6 CONSULTING, INC.	03/23/2023	Regular	0.00	28,319.60	333774
2513 A	Invoice	03/23/2023	Task Order #11	0.00	6,780.00	
2513 B	Invoice	03/23/2023	Task Order #11A	0.00	10,264.60	
2555	Invoice	03/23/2023	M6 Task Order #12	0.00	3,150.00	
2575	Invoice	03/23/2023	LAND DEVELOPMENT INSPECTION	0.00	5,125.00	
2576	Invoice	03/23/2023	LAND DEVELOPMENT REVIEW 112 PROJE	0.00	1,200.00	
2577	Invoice	03/23/2023	PROJECT #195-22 - ENTITLEMENT REVIEW	0.00	1,800.00	
016174	MAGANA, JAIME	03/23/2023	Regular	0.00	428.00	333775
REFUND 2/25/20	Invoice	03/23/2023	DEPOSIT REFUND FOR EVENT ON FEBRUA	0.00	428.00	
015032	MAGIC JUMP RENTALS VENTURA	03/23/2023	Regular	0.00	1,366.60	333776
REQ. 3/17/2023	Invoice	03/23/2023	INFLATABLES FOR EASTER EVENT 4/1/23	0.00	1,366.60	
012109	MANAGED HEALTH NETWORK	03/23/2023	Regular	0.00	250.56	333777
PRM-078068	Invoice	03/23/2023	Managed Health Network Fees FY 22-23	0.00	125.28	
PRM-078720	Invoice	03/23/2023	Managed Health Network Fees FY 22-23	0.00	125.28	
015442	MARIPOSA LANDSCAPES, INC.	03/23/2023	Regular	0.00	4,726.67	333778
101603	Invoice	03/23/2023	FY 22/23 HARDING PARK LANDSCAPING S	0.00	4,726.67	
014743	MASON, JAMES	03/23/2023	Regular	0.00	127.11	333779
3/16/23 REIMBU	Invoice	03/23/2023	EMPLOYEE APPRECIATION EVENT DESSER	0.00	127.11	
015602	MATA, IVAN	03/23/2023	Regular	0.00	7,040.00	333780
1518	Invoice	03/23/2023	FY 22/23 JANITORIAL SVCS	0.00	7,040.00	
015989	MERCHANT MCINTYRE & ASSOCIATES, LLC	03/23/2023	Regular	0.00	6,000.00	333781
109-2023-003	Invoice	03/23/2023	Amendment No. 1 - Legislative Advocacy	0.00	6,000.00	
014436	MINER'S ACE HARDWARE	03/23/2023	Regular	0.00	1,537.81	333782
28589	Invoice	03/23/2023	FASTENERS	0.00	2.06	
28591	Invoice	03/23/2023	LINZERCHIP BRUSH SET 6PC., DUCT TAPE	0.00	15.13	
28804	Invoice	03/23/2023	WRENCH 6" ADJ CARD CRSNT, FASTENERS	0.00	29.65	
28886	Invoice	03/23/2023	SNGL HL CLVS PN 5/16X2, COTTER PIN AL	0.00	33.20	
28888	Credit Memo	03/23/2023	COTTER PIN ALUM 1X8X2. HL CLVS PN	0.00	-7.23	
28889	Invoice	03/23/2023	CLEVIS PINS 1/2X2, COTTER PIN 1/8X1-3/	0.00	5.93	
28940	Invoice	03/23/2023	BIT DRILL TURBOMAX, MAG NUT DR, BRA	0.00	83.82	
28948	Invoice	03/23/2023	SHARKBITE CAP 1" LF	0.00	20.56	
28952	Invoice	03/23/2023	CLAMP 2-9/16" TO3-1/2" SS, METAL REPA	0.00	51.69	
28953	Invoice	03/23/2023	LONG NOSE PLIERS 6" ACE	0.00	19.47	
28990	Invoice	03/23/2023	NIPPLE 3/4"X1-1/2" RBRS	0.00	8.65	
29008	Invoice	03/23/2023	FLEX SEAL WHITE 14OZ, HEX KEY SET 22P	0.00	74.65	
29013	Invoice	03/23/2023	CABLE TIES 8" 50# GRN, BLUE, YELW, RED	0.00	60.53	
29090	Invoice	03/23/2023	LED BR40 E26 SW65W 2PK, MAINTENANC	0.00	45.44	
29102	Invoice	03/23/2023	SHELF BRACKET 7" ELEG WHT, FASTENERS	0.00	11.72	
29113	Invoice	03/23/2023	CLAMP 4-1/2" TO 6-1/2", 4-3/32 TO 6" SS	0.00	8.85	
29119	Invoice	03/23/2023	3/4 " SAE COMBO WRENCH	0.00	19.47	
29128	Invoice	03/23/2023	1LB FH ONE SC 8X1-1/4, RING HITCH W/P	0.00	26.06	
29133	Invoice	03/23/2023	PLASTIC PAIL 2G ACE WHT, WALLPLATE PH	0.00	85.77	
29140	Invoice	03/23/2023	HOOK YORK RACK BRONZE, KEYS	0.00	41.09	
29142	Invoice	03/23/2023	FROG TAPE, RED ROSIN PAPER	0.00	75.72	
29150	Invoice	03/23/2023	MULTIMETER DIGITAL AUTO, VOLT TSTR N	0.00	124.47	
29153	Invoice	03/23/2023	THREAD SEAL TAPE 1/2X520, KEY BANDS	0.00	8.16	
29159	Invoice	03/23/2023	HEX BUSHING BLK 1X3/4"	0.00	2.80	
29166	Invoice	03/23/2023	RECIP BLD SET 6PC DIABLO, ROPE WRANG	0.00	36.78	
29167	Invoice	03/23/2023	PIPE SCH40 1"X10P END	0.00	25.96	
29182	Invoice	03/23/2023	BALL VLV 1" PVC SCH40THR, ELBOW 90 1"	0.00	11.01	
29190	Invoice	03/23/2023	BATHROOM CLEANER, ACIDIC TLT BWL CL	0.00	28.75	
29191	Invoice	03/23/2023	2X4X12 PT, FINE POINT MARKER BLK	0.00	63.08	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
29203	Invoice	03/23/2023	CAULK ALEX+ WHITE 10.1 OZ	0.00	8.64	
29214	Invoice	03/23/2023	CLEANING CLOTH WHITE 1 LB., LINZER CH	0.00	20.74	
29222	Invoice	03/23/2023	SCOURING STICK, CAULK KWIKSEAL	0.00	13.62	
29230	Invoice	03/23/2023	MINI QUICKGRIP CLAMP 6"	0.00	20.56	
29232	Invoice	03/23/2023	QUICK FLOW GAS CAN 2GAL	0.00	24.89	
29241	Invoice	03/23/2023	FAN BOX PORTABLE 2-SPEED 10IN	0.00	20.56	
29263	Invoice	03/23/2023	CM 7 COMBO HOSE 2.5" DIA, CM W/D VA	0.00	235.94	
29264	Invoice	03/23/2023	EXTNSION CORD10014/3YLV	0.00	92.00	
29278	Invoice	03/23/2023	LINCH PINS 5/16, BLUE DRY TOP TARP	0.00	33.95	
29289	Invoice	03/23/2023	HEX KEY SET MM FOLDING	0.00	19.47	
29291	Invoice	03/23/2023	BIT DRILL PERCUSN 1/4X6, XL PLAST ANC	0.00	16.00	
29319	Invoice	03/23/2023	ANCHOR PLAS 8-10 CD25	0.00	8.97	
29327	Invoice	03/23/2023	XL-FH PHIL WS 12X2, FASTENERS	0.00	9.23	
	Void	03/23/2023	Regular	0.00	0.00	333783
013911	MKN ASSOCIATES INC	03/23/2023	Regular	0.00	24,281.98	333784
102084	Invoice	03/23/2023	Year 1 - 3 Year PSA Engineering Consulting	0.00	24,281.98	
016077	MORAGA, LARRY CHRIS	03/23/2023	Regular	0.00	1,300.00	333785
#0001 3/2/2023	Invoice	03/23/2023	INSTALL 2 INTERIOR DOORS, TRIM AND L	0.00	650.00	
#0002 3/2/2023	Invoice	03/23/2023	IT OFFICES-INSTALL BASEBOARD, PATCH D	0.00	650.00	
015884	NATIONAL AUTO FLEET GROUP	03/23/2023	Regular	0.00	62,646.71	333786
WFS209	Invoice	03/23/2023	QUOTE ID: 19559 & 19558	0.00	29,480.53	
WFS706	Invoice	03/23/2023	QUOTE ID: 19559 & 19558	0.00	33,166.18	
016052	NATURAL GREEN LANDSCAPE, INC.	03/23/2023	Regular	0.00	4,000.00	333787
21195	Invoice	03/23/2023	REMOVE AND CUT OAK TREE 50' NEAR MI	0.00	4,000.00	
010218	NEW IMAGE AUTO BODY	03/23/2023	Regular	0.00	1,951.47	333788
13114 3246	Invoice	03/23/2023	#289 - REPAIRS AND LABOR	0.00	1,951.47	
015450	NORTHERN DIGITAL, INC.	03/23/2023	Regular	0.00	415.00	333789
057207	Invoice	03/23/2023	On-Call SCADA Maintenance Services	0.00	415.00	
010543	O'CONNOR PEST CONTROL	03/23/2023	Regular	0.00	460.00	333790
20508934	Invoice	03/23/2023	214 S TENTH ST - MICE RATS	0.00	45.00	
20508935	Invoice	03/23/2023	970 E VENTURA - MICE RATS	0.00	45.00	
20508938	Invoice	03/23/2023	LAS PIEDRAS 431 NORTH 13TH - MICE RAT	0.00	45.00	
20508939	Invoice	03/23/2023	COMM DEV. 200 SO. TENTH ST - MICE RAT	0.00	45.00	
20509482	Invoice	03/23/2023	POLICE 214 S 10TH ST. - MICE RATS	0.00	20.00	
20509671	Invoice	03/23/2023	CORP YARD 903 CORPORATION ST. - MICE	0.00	50.00	
20509690	Invoice	03/23/2023	735 E SANTA BARBARA ST. - MICE RATS	0.00	50.00	
20509768	Invoice	03/23/2023	TRAIN DEPOT 200 N 10TH - MICE RATS	0.00	50.00	
20510066	Invoice	03/23/2023	DETECTIVE TRAILER, 970 E VENTURA ST -	0.00	60.00	
20510224	Invoice	03/23/2023	530 WEST MAIN. COMM CTR. - MICE RAT	0.00	50.00	
014438	ONESOURCE DISTRIBUTORS	03/23/2023	Regular	0.00	1,599.97	333791
S7102051.001	Invoice	03/23/2023	BROOKS UTILITY 8610005 BARRELL LOCK,	0.00	436.28	
S7102051.003	Invoice	03/23/2023	Barrel Locks & Key	0.00	1,163.69	
012691	O'REILLY AUTOMOTIVE STORES, INC.	03/23/2023	Regular	0.00	459.01	333792
3129-443578	Invoice	03/23/2023	#434 - REP GLASS-R	0.00	24.89	
3129-444803	Invoice	03/23/2023	#146 - FUSE HOLDER, PIGTAIL SCKT, ABS R	0.00	158.48	
3129-444958	Invoice	03/23/2023	#284 - TAIL LGT ASY	0.00	87.27	
3129-444987	Invoice	03/23/2023	#419 - ULTRA STAT	0.00	23.64	
3129-445298	Invoice	03/23/2023	#430 - COOLANT CONN	0.00	34.34	
3129-445314	Invoice	03/23/2023	#146 - MICRO FUSE	0.00	11.28	
3129-446696	Invoice	03/23/2023	#296 - AIR FILTER	0.00	13.65	
3129-446722	Invoice	03/23/2023	#459 - PWR WND0 SW	0.00	97.66	
3129-447459	Invoice	03/23/2023	#434 - MOLDING TAPE	0.00	7.80	
3129-449312	Invoice	03/23/2023	#419 - RADIATOR -	0.00	190.11	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3129-449331	Credit Memo	03/23/2023	RADIATOR	0.00	-190.11	
012844	PARKHOUSE TIRE SERVICES, INC.	03/23/2023	Regular	0.00	5,233.71	333793
4020171211	Invoice	03/23/2023	#281 - 19.5L24 G GALZXY JUMBO HULK L4	0.00	3,316.33	
4020171235	Invoice	03/23/2023	#299 - 600X9 4.00 SOLID 550 MAGNUM T	0.00	786.78	
4020171882	Invoice	03/23/2023	#429 - 245/55R18 103W FST FH PURSUIT	0.00	289.62	
4020171884	Invoice	03/23/2023	#63 - 2665/60R17 108V FST FH PURSUIT	0.00	551.36	
4020171888	Invoice	03/23/2023	245/55R18 103W FST FH PURSUIT	0.00	289.62	
015335	PAVEMENT COATING CO.	03/23/2023	Regular	0.00	1,283.62	333794
CCusl001820	Invoice	03/23/2023	SS-1H 239.37 GL 5.00	0.00	1,283.62	
014663	PHOENIX CIVIL ENGINEERING, INC.	03/23/2023	Regular	0.00	73,496.25	333795
22383	Invoice	03/23/2023	Task Order #5	0.00	11,890.00	
22384	Invoice	03/23/2023	PSA FOR ELECTRICAL ENGINEERING SVCS	0.00	480.00	
22385	Invoice	03/23/2023	Task Order #4	0.00	1,968.75	
22386	Invoice	03/23/2023	PSA - Mesa Tank Replacement Poj.	0.00	11,460.00	
22387	Invoice	03/23/2023	HARVARD BLVD. WATER AND SEWER PIPE	0.00	47,697.50	
013739	QUADIENT FINANCE USA, INC.	03/23/2023	Regular	0.00	1,000.00	333796
#FEB 2023	Invoice	03/23/2023	REPLENISH POSTAGE METER	0.00	1,000.00	
015968	RAMIREZ, CHRISTY	03/23/2023	Regular	0.00	679.66	333797
1/31/23 - 2/3/23	Invoice	03/23/2023	MILEAGE AND PERDIEM FOR SACRAMENT	0.00	679.66	
011781	RAMIREZ, JOSE FRANCISCO	03/23/2023	Regular	0.00	111.00	333798
3/28-30/23 PERD	Invoice	03/23/2023	JPIA MANAGEMENT RETREAT, INDIAN WE	0.00	111.00	
014934	RAMIREZ, JOSHUA	03/23/2023	Regular	0.00	1,482.00	333799
MARCH 2023	Invoice	03/23/2023	TAE KWON DO INSTRUCTOR-BEG., INTER.,	0.00	1,482.00	
014869	READYREFRESH BY NESTLE	03/23/2023	Regular	0.00	182.64	333800
03C0036339190	Invoice	03/23/2023	WATER SERVICE 2/11/23 - 3/10/23 866 E	0.00	182.64	
010326	RED WING SHOE STORE	03/23/2023	Regular	0.00	425.55	333801
131-1-251513	Invoice	03/23/2023	LEO ESTRADA - SAFETY BOOTS	0.00	200.55	
131-1-251520	Invoice	03/23/2023	ALEJANDRO MINERO - SAFETY BOOTS	0.00	225.00	
013292	SANTA PAULA ANIMAL RESCUE CENTER (SPARC	03/23/2023	Regular	0.00	12,500.00	333802
APRIL 2023	Invoice	03/23/2023	FY 22/23 SERVICES	0.00	12,500.00	
010785	SMART & FINAL	03/23/2023	Regular	0.00	422.77	333803
321	Invoice	03/23/2023	SUPPLIES FOR SR LUNCHEON- TEA, SUGA	0.00	191.09	
322	Invoice	03/23/2023	DOUBLE WALL HOT CUP, FOAM PLATES, T	0.00	125.91	
326 03/07/2023	Invoice	03/23/2023	RICE, ONIONS, BUTTER BUNS, WATER	0.00	82.09	
327 03/07/2023	Invoice	03/23/2023	APRON, NO SCRATCH SCRUBS	0.00	23.68	
011524	SOLID WASTE SOLUTIONS	03/23/2023	Regular	0.00	1,147.00	333804
186	Invoice	03/23/2023	FY 22/23 SOLID WASTE & PROJECT MGMT	0.00	1,147.00	
010795	SOUTHERN CALIFORNIA EDISON	03/23/2023	Regular	0.00	30,452.57	333805
2/10/23 - 3/12/2	Invoice	03/23/2023	MONTHLY UTILITY CHARGES	0.00	19,072.09	
2023 FEB - MAR #	Invoice	03/23/2023	MONTHLY UTILITY CHARGES	0.00	11,380.48	
016094	SOUTHERN CALIFORNIA PERMANENTE MEDICA	03/23/2023	Regular	0.00	785.00	333806
220902327090 0	Invoice	03/23/2023	JANUARY 2022 SERVICES	0.00	311.00	
220902327090 1	Invoice	03/23/2023	DECEMBER 2022 SERVICES	0.00	474.00	
010799	SPARLING INSTRUMENTS, INC.	03/23/2023	Regular	0.00	3,139.00	333807
3033101	Invoice	03/23/2023	Production Meter Calibration - 15 Meters	0.00	3,139.00	
013043	STAFFORD, STEVE	03/23/2023	Regular	0.00	300.00	333808
MUSIC 3/8/2023	Invoice	03/23/2023	PAYMENT FOR MUSIC SERVICES 1 1/2HRS	0.00	300.00	
015809	STANDARD SITE RENTALS INC.	03/23/2023	Regular	0.00	177.48	333809

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3281	Invoice	03/23/2023	MONTHLY RENTAL - STANDARD RESTROO	0.00	177.48	
011144	STAPLES ADVANTAGE	03/23/2023	Regular	0.00	1,013.28	333810
3527245082	Invoice	03/23/2023	ELECTRIC STAPLER, REDITAG PAD, MINI BI	0.00	561.07	
3530065208	Invoice	03/23/2023	M# DATER-2000 PLUS 1 3/8 X 2	0.00	404.90	
3531056303	Invoice	03/23/2023	M# SP-2000 PLUS 1 9/1	0.00	47.31	
015728	THE COUNSELING TEAM INTERNATIONAL	03/23/2023	Regular	0.00	2,000.00	333811
85449	Invoice	03/23/2023	Employee Support Services	0.00	2,000.00	
012070	TRAFFIC TECHNOLOGIES	03/23/2023	Regular	0.00	484.31	333812
43239	Invoice	03/23/2023	VESTS, VARIOUS SIZES	0.00	203.92	
43311	Invoice	03/23/2023	JACKET WATERPROOF THERMAL PARKA X	0.00	87.40	
43410	Invoice	03/23/2023	HARDWARE CHAIN LINK FENCE KIT	0.00	137.27	
43412	Invoice	03/23/2023	VEST LIME REFLECTIVE FLAME RESISTANT	0.00	55.72	
011436	TRAVIS AGRICULTURAL CONSTRUCTION INC	03/23/2023	Regular	0.00	4,445.28	333813
23114-F	Invoice	03/23/2023	MWO#5 - Emergency Water Main Repairs	0.00	4,445.28	
010885	UNDERGROUND SERVICE ALERT OF SOUTHERN	03/23/2023	Regular	0.00	128.31	333814
220230191	Invoice	03/23/2023	CSP90 NEW TICKET CHARGES	0.00	87.00	
22-2302942	Invoice	03/23/2023	7/22 - 6/23 TOTAL FEES 818 TICKETS	0.00	41.31	
010903	USA BLUE BOOK	03/23/2023	Regular	0.00	866.52	333815
260357	Invoice	03/23/2023	HYDRATION MIX, FAST PACKS	0.00	474.82	
284297	Invoice	03/23/2023	FAST PACK 6OZ, 50/PACK	0.00	50.69	
284411	Invoice	03/23/2023	SHUTOFF TOOL 3/4 TO 1 CTS,	0.00	341.01	
013736	V.C.T.C.	03/23/2023	Regular	0.00	125.00	333816
FEBRUARY 2023	Invoice	03/23/2023	BUS SALES FOR FEBRUARY 2023	0.00	125.00	
010920	VENTURA CO. AIR POLLUTION CONTROL DISTRI	03/23/2023	Regular	0.00	678.00	333817
1047592 PLC922	Invoice	03/23/2023	PERMIT PER. 4/1/23-3/31/2024, FAC #083	0.00	678.00	
015186	VENTURA COUNTY AUTO SUPPLY, INC.	03/23/2023	Regular	0.00	591.69	333818
1016-043798	Invoice	03/23/2023	#419 - HEMI 16 VALVE	0.00	239.13	
964577	Credit Memo	03/23/2023	DF CONVERTER	0.00	-2,290.98	
965341	Invoice	03/23/2023	SHOP SUPPLIES - 5W20 SYNTHETIC MOTO	0.00	1,063.44	
965681	Invoice	03/23/2023	SHOP TOOLS - SET WR RATE COM FL MET,	0.00	1,546.27	
965855	Invoice	03/23/2023	BOXED MINIATURES, ALIGATOR CLIP, SHO	0.00	33.83	
015375	VENTURA LOCKSMITHS	03/23/2023	Regular	0.00	1,576.15	333819
303238	Invoice	03/23/2023	CONTINUOUS HINGE, LABOR,	0.00	993.76	
AJ021023-3	Invoice	03/23/2023	SINGLE SIDED DEADBOLT, MOBILE SERVIC	0.00	582.39	
016147	VENTURA SASH AND DOOR LLC	03/23/2023	Regular	0.00	1,704.95	333820
71489	Invoice	03/23/2023	PC6 PRIMED SOLID CORE FLUSH HARDBO	0.00	1,704.95	
010978	VULCAN MATERIALS COMPANY	03/23/2023	Regular	0.00	776.38	333821
73550521	Invoice	03/23/2023	COLD MIX 3/8 SC8,	0.00	776.38	
013539	WAGE WORKS, INC.	03/23/2023	Regular	0.00	109.20	333822
INV4827843	Invoice	03/23/2023	Wageworks FSA Admin Fee	0.00	109.20	
013550	WHITE CAP, L.P.	03/23/2023	Regular	0.00	276.83	333823
10017640219	Invoice	03/23/2023	XL/XXL GO TO WORK PRE PACK KIT PIPE,	0.00	276.83	
011010	WILLDAN ENGINEERING	03/23/2023	Regular	0.00	400.00	333824
010-53963	Invoice	03/23/2023	NOTICE OF OCCURRENCE OF LISTED EVEN	0.00	400.00	
013843	YOUNG, DUNCAN	03/23/2023	Regular	0.00	1,783.60	333825
MARCH 2023	Invoice	03/23/2023	GYMNASTICS INSTRUCTOR:TINY TOTS,BE	0.00	1,783.60	
011464	BUSINESS CARD	03/28/2023	Regular	0.00	24,604.50	333826
2/22/23 - 3/21/2	Invoice	03/28/2023	CREDIT CARD CHARGES	0.00	24,604.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
014169	LIMONEIRA LEWIS COMMUNITIES BUILDERS	03/30/2023	Regular	0.00	285,952.75	333827
SPRTS PARK IMP	Invoice	03/30/2023	Sports Park Improvements	0.00	285,952.75	
016034	SPIRIT OF SANTA PAULA	03/30/2023	Regular	0.00	1,423.05	333828
2023 REIMB/SH	Invoice	03/30/2023	ST. OF CA. GRANT REIMBURSEMENT - SH	0.00	1,423.05	
015506	PAYMENTUS GROUP, INC.	03/20/2023	Bank Draft	0.00	10,516.85	992013
INV-15-132120	Invoice	03/20/2023	TRANSACTION FEES FOR FEBRUARY 2023	0.00	10,516.85	
011211	BNY MELLON	03/01/2023	Bank Draft	0.00	710,900.90	991999,992000
991999	Invoice	03/01/2023	SP HARVEST COMM 2020, AREA A SPCL T	0.00	418,770.05	
992000	Invoice	03/01/2023	TXN2229397 SP HARVEST CFD 1 A SER 20	0.00	292,130.85	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	671	238	0.00	2,701,980.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-15,893.90
Bank Drafts	3	2	0.00	721,417.75
EFT's	0	0	0.00	0.00
	674	244	0.00	3,407,504.10

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-PAYROLL						
011688	CALIFORNIA STATE DISBURSEMENT UNIT	03/07/2023	Regular	0.00	444.45	333563
INV0015263	Invoice	03/03/2023	G82 200000000935917	0.00	60.00	
INV0015318	Invoice	03/03/2023	G69 - CASE #200000001704703	0.00	125.07	
INV0015319	Invoice	03/03/2023	G83 200000002140068	0.00	259.38	
010553	ICMA RETIREMENT TRUST-457	03/07/2023	Regular	0.00	9,604.77	333564
INV0015257	Invoice	03/03/2023	DCI	0.00	4,432.77	
INV0015265	Invoice	03/03/2023	DCI	0.00	2,500.00	
INV0015266	Invoice	03/03/2023	DCI	0.00	225.00	
INV0015312	Invoice	03/03/2023	DCI	0.00	2,447.00	
010554	ICMA RETIREMENT TRUST-457 (PT)	03/07/2023	Regular	0.00	1,229.14	333565
INV0015279	Invoice	03/03/2023	PTR - PART TIME RETIREMENT	0.00	1,229.14	
010515	MASS MUTUAL	03/07/2023	Regular	0.00	600.00	333566
INV0015256	Invoice	03/03/2023	DCH - GROUP #020024	0.00	600.00	
010708	SANTA PAULA POLICE OFFICERS ASSOCIATION	03/07/2023	Regular	0.00	2,160.00	333567
INV0015246	Invoice	03/03/2023	AP-ASSOCIATION DUES	0.00	60.00	
INV0015303	Invoice	03/03/2023	AP-ASSOCIATION DUES	0.00	2,100.00	
010291	SEIU LOCAL 721	03/07/2023	Regular	0.00	527.10	333568
INV0015244	Invoice	03/03/2023	SEIU 998	0.00	86.25	
INV0015245	Invoice	03/03/2023	SEIU 998 - VOTING MEMBERS	0.00	402.00	
INV0015251	Invoice	03/03/2023	COMMITTEE ON POLITICAL EDUC.	0.00	38.85	
010898	UNITED WAY OF VENTURA COUNTY	03/07/2023	Regular	0.00	13.00	333569
INV0015297	Invoice	03/03/2023	UW - UNITED WAY	0.00	9.00	
INV0015345	Invoice	03/03/2023	UW - UNITED WAY	0.00	4.00	
010331	RELIANCE STANDARD LIFE INSURANCE	03/09/2023	Regular	0.00	5,676.79	333688
INV0015013	Invoice	02/03/2023	AD&D	0.00	649.55	
INV0015034	Invoice	02/03/2023	GROUP LIFE GL164671	0.00	26.02	
INV0015037	Invoice	02/03/2023	POLICY: VAR203005 LTD	0.00	7.50	
INV0015038	Invoice	02/03/2023	LTD111646	0.00	946.43	
INV0015074	Invoice	02/03/2023	AD&D	0.00	529.15	
INV0015093	Invoice	02/03/2023	GROUP LIFE GL164671	0.00	21.17	
INV0015094	Invoice	02/03/2023	POLICY: VAR203005 LTD	0.00	25.00	
INV0015095	Invoice	02/03/2023	LTD111646	0.00	771.05	
INV0015124	Invoice	02/17/2023	AD&D	0.00	611.39	
INV0015145	Invoice	02/17/2023	GROUP LIFE GL164671	0.00	26.54	
INV0015148	Invoice	02/17/2023	POLICY: VAR203005 LTD	0.00	7.50	
INV0015149	Invoice	02/17/2023	LTD111646	0.00	890.91	
INV0015185	Invoice	02/17/2023	AD&D	0.00	449.29	
INV0015204	Invoice	02/17/2023	GROUP LIFE GL164671	0.00	20.80	
INV0015205	Invoice	02/17/2023	POLICY: VAR203005 LTD	0.00	25.00	
INV0015206	Invoice	02/17/2023	LTD111646	0.00	654.67	
INV0015233	Invoice	02/22/2023	AD&D	0.00	5.94	
INV0015234	Invoice	02/22/2023	GROUP LIFE GL164671	0.00	0.24	
INV0015235	Invoice	02/22/2023	LTD111646	0.00	8.65	
POLICY VAR2030	Credit Memo	02/17/2023	POLICY VAR203005 LTD	0.00	-0.01	
011103	COLONIAL LIFE & ACCIDENT	03/09/2023	Regular	0.00	2,765.88	333689
COLONIAL ROUN	Credit Memo	02/17/2023	COLONIAL ROUNDING ADJ	0.00	-0.06	
INV0015019	Invoice	02/03/2023	Colonial Life Ins.	0.00	370.40	
INV0015020	Invoice	02/03/2023	Colonial Life Insurance	0.00	413.16	
INV0015078	Invoice	02/03/2023	Colonial Life Ins.	0.00	171.82	
INV0015079	Invoice	02/03/2023	Colonial Life Insurance	0.00	427.59	
INV0015130	Invoice	02/17/2023	Colonial Life Ins.	0.00	370.40	
INV0015131	Invoice	02/17/2023	Colonial Life Insurance	0.00	413.16	
INV0015189	Invoice	02/17/2023	Colonial Life Ins.	0.00	171.82	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015190	Invoice	02/17/2023	Colonial Life Insurance	0.00	427.59	
010371	METLIFE SBC	03/09/2023	Regular	0.00	324.36	333690
INV0015028	Invoice	02/03/2023	GROUP ID #97127420	0.00	138.15	
INV0015085	Invoice	02/03/2023	GROUP ID #97127420	0.00	54.06	
INV0015139	Invoice	02/17/2023	GROUP ID #97127420	0.00	138.15	
INV0015196	Invoice	02/17/2023	GROUP ID #97127420	0.00	54.06	
METLIFE MARCH	Credit Memo	02/17/2023	METLIFE MARCH COV ADJ	0.00	-60.06	
014422	RELiance STANDARD LIFE INSURANCE	03/09/2023	Regular	0.00	4,821.96	333691
INV0015022	Invoice	02/03/2023	D1F - RELiance DENTAL	0.00	436.50	
INV0015023	Invoice	02/03/2023	D1S - RELiance DENTAL	0.00	315.12	
INV0015024	Invoice	02/03/2023	D2F RELiance DENTAL	0.00	228.80	
INV0015025	Invoice	02/03/2023	D2S RELiance DENTAL	0.00	33.04	
INV0015080	Invoice	02/03/2023	D1F - RELiance DENTAL	0.00	727.50	
INV0015081	Invoice	02/03/2023	D1S - RELiance DENTAL	0.00	218.16	
INV0015082	Invoice	02/03/2023	D2F RELiance DENTAL	0.00	85.80	
INV0015083	Invoice	02/03/2023	D2S RELiance DENTAL	0.00	66.08	
INV0015133	Invoice	02/17/2023	D1F - RELiance DENTAL	0.00	582.00	
INV0015134	Invoice	02/17/2023	D1S - RELiance DENTAL	0.00	315.12	
INV0015135	Invoice	02/17/2023	D2F RELiance DENTAL	0.00	228.80	
INV0015136	Invoice	02/17/2023	D2S RELiance DENTAL	0.00	33.04	
INV0015191	Invoice	02/17/2023	D1F - RELiance DENTAL	0.00	727.50	
INV0015192	Invoice	02/17/2023	D1S - RELiance DENTAL	0.00	169.68	
INV0015193	Invoice	02/17/2023	D2F RELiance DENTAL	0.00	85.80	
INV0015194	Invoice	02/17/2023	D2S RELiance DENTAL	0.00	66.08	
RELiance DENTA	Credit Memo	02/17/2023	RELiance DENTAL ADJ	0.00	-30.30	
RELiance DENTA	Invoice	02/17/2023	RELiance DENTAL RETIREE AMOUNTS	0.00	533.24	
010331	RELiance STANDARD LIFE INSURANCE	03/09/2023	Regular	0.00	894.80	333692
INV0015039	Invoice	02/03/2023	POLICY: VG178907	0.00	107.34	
INV0015096	Invoice	02/03/2023	POLICY: VG178907	0.00	305.58	
INV0015150	Invoice	02/17/2023	POLICY: VG178907	0.00	107.34	
INV0015207	Invoice	02/17/2023	POLICY: VG178907	0.00	305.58	
POLICY VG17890	Invoice	02/17/2023	POLICY VG178907 CITY MANAGERS PORTI	0.00	68.95	
REPOLICY VG178	Invoice	02/17/2023	RELiance LG ROUNDING/ POLICY:VG1789	0.00	0.01	
016111	FIDELITY SECURITY LIFE INSURANCE COMPANY	03/13/2023	Regular	0.00	759.01	333693
EYE MED MARCH	Credit Memo	02/17/2023	EYE MED MARCH ADJ	0.00	-6.65	
EYE MED ROUND	Credit Memo	02/17/2023	EYE MED ROUNDING ADJ	0.00	-0.32	
INV0015029	Invoice	02/03/2023	EMC	0.00	34.31	
INV0015030	Invoice	02/03/2023	EME	0.00	66.56	
INV0015031	Invoice	02/03/2023	EMF	0.00	75.04	
INV0015032	Invoice	02/03/2023	EMS	0.00	39.89	
INV0015086	Invoice	02/03/2023	EMC	0.00	14.66	
INV0015087	Invoice	02/03/2023	EME	0.00	45.76	
INV0015088	Invoice	02/03/2023	EMF	0.00	53.60	
INV0015089	Invoice	02/03/2023	EMS	0.00	7.48	
INV0015140	Invoice	02/17/2023	EMC	0.00	21.99	
INV0015141	Invoice	02/17/2023	EME	0.00	66.56	
INV0015142	Invoice	02/17/2023	EMF	0.00	96.48	
INV0015143	Invoice	02/17/2023	EMS	0.00	52.51	
INV0015197	Invoice	02/17/2023	EMC	0.00	14.66	
INV0015198	Invoice	02/17/2023	EME	0.00	45.76	
INV0015199	Invoice	02/17/2023	EMF	0.00	53.60	
INV0015200	Invoice	02/17/2023	EMS	0.00	7.48	
NICK LANE MARC	Invoice	02/17/2023	NICK LANE MARCH COV	0.00	21.44	
RETIREE ADJ	Invoice	02/17/2023	RETIREE ADJ	0.00	48.20	
011688	CALIFORNIA STATE DISBURSEMENT UNIT	03/21/2023	Regular	0.00	619.37	333697
INV0015370	Invoice	03/17/2023	G82 200000000935917	0.00	60.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015426	Invoice	03/17/2023	G69 - CASE #200000001704703	0.00	125.07	
INV0015427	Invoice	03/17/2023	G83 200000002140068	0.00	259.38	
INV0015428	Invoice	03/17/2023	G86 - 200000002339903	0.00	174.92	
010553	ICMA RETIREMENT TRUST-457	03/21/2023	Regular	0.00	9,619.77	333698
INV0015364	Invoice	03/17/2023	DCI	0.00	4,447.77	
INV0015372	Invoice	03/17/2023	DCI	0.00	2,500.00	
INV0015373	Invoice	03/17/2023	DCI	0.00	225.00	
INV0015420	Invoice	03/17/2023	DCI	0.00	2,447.00	
010554	ICMA RETIREMENT TRUST-457 (PT)	03/21/2023	Regular	0.00	1,271.41	333699
INV0015387	Invoice	03/17/2023	PTR - PART TIME RETIREMENT	0.00	1,271.41	
010515	MASS MUTUAL	03/21/2023	Regular	0.00	600.00	333700
INV0015363	Invoice	03/17/2023	DCH - GROUP #020024	0.00	600.00	
010708	SANTA PAULA POLICE OFFICERS ASSOCIATION	03/21/2023	Regular	0.00	2,160.00	333701
INV0015353	Invoice	03/17/2023	AP-ASSOCIATION DUES	0.00	60.00	
INV0015411	Invoice	03/17/2023	AP-ASSOCIATION DUES	0.00	2,100.00	
010291	SEIU LOCAL 721	03/21/2023	Regular	0.00	553.85	333702
CM0000323	Credit Memo	03/13/2023	SEIU 998 - VOTING MEMBERS	0.00	-16.75	
INV0015351	Invoice	03/17/2023	SEIU 998	0.00	86.25	
INV0015352	Invoice	03/17/2023	SEIU 998 - VOTING MEMBERS	0.00	435.50	
INV0015358	Invoice	03/17/2023	COMMITTEE ON POLITICAL EDUC.	0.00	48.85	
010898	UNITED WAY OF VENTURA COUNTY	03/21/2023	Regular	0.00	13.00	333703
INV0015405	Invoice	03/17/2023	UW - UNITED WAY	0.00	9.00	
INV0015454	Invoice	03/17/2023	UW - UNITED WAY	0.00	4.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010292	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYSTE	03/03/2023	Bank Draft	0.00	63,949.40	991991
INV0015052	Invoice	02/03/2023	R24	0.00	1,101.57	
INV0015053	Invoice	02/03/2023	R24	0.00	1,710.58	
INV0015054	Invoice	02/03/2023	R27	0.00	1,263.25	
INV0015055	Invoice	02/03/2023	R27ER	0.00	1,961.65	
INV0015056	Invoice	02/03/2023	R54	0.00	171.08	
INV0015057	Invoice	02/03/2023	R54	0.00	261.10	
INV0015058	Invoice	02/03/2023	R58	0.00	2,047.07	
INV0015059	Invoice	02/03/2023	R58	0.00	3,124.33	
INV0015060	Invoice	02/03/2023	R62	0.00	7,290.24	
INV0015061	Invoice	02/03/2023	R62	0.00	8,067.84	
INV0015062	Invoice	02/03/2023	R72	0.00	812.24	
INV0015063	Invoice	02/03/2023	R72	0.00	798.49	
INV0015064	Invoice	02/03/2023	RP7	0.00	186.81	
INV0015065	Invoice	02/03/2023	RP7	0.00	290.09	
INV0015066	Invoice	02/03/2023	SB	0.00	62.31	
INV0015067	Invoice	02/03/2023	SCP	0.00	152.76	
INV0015068	Invoice	02/03/2023	SCP	0.00	102.40	
INV0015105	Invoice	02/03/2023	R21	0.00	167.89	
INV0015106	Invoice	02/03/2023	R21	0.00	260.71	
INV0015107	Invoice	02/03/2023	R30	0.00	3,531.73	
INV0015108	Invoice	02/03/2023	R30	0.00	8,817.54	
INV0015109	Invoice	02/03/2023	R52	0.00	247.23	
INV0015110	Invoice	02/03/2023	RMD	0.00	377.34	
INV0015111	Invoice	02/03/2023	R59	0.00	538.16	
INV0015112	Invoice	02/03/2023	R59	0.00	1,343.61	
INV0015113	Invoice	02/03/2023	R63	0.00	460.19	
INV0015114	Invoice	02/03/2023	R63	0.00	509.27	
INV0015115	Invoice	02/03/2023	R72	0.00	9,207.11	
INV0015116	Invoice	02/03/2023	R72	0.00	9,051.26	
INV0015117	Invoice	02/03/2023	SB	0.00	33.48	
PERS RETIREMEN	Invoice	02/03/2023	PERS RETIREMENT ADJ	0.00	0.07	
013539	WAGE WORKS, INC.	03/01/2023	Bank Draft	0.00	405.32	991993
WAGE WORKS IN	Invoice	03/01/2023	WAGE WORKS INV4852264	0.00	405.32	
010420	INTERNAL REVENUE SERVICE	03/08/2023	Bank Draft	0.00	45,033.11	991994
INV0015240	Invoice	02/22/2023	FEDERAL TAX	0.00	165.39	
INV0015242	Invoice	02/22/2023	MEDICARE	0.00	83.04	
INV0015299	Invoice	03/03/2023	FEDERAL TAX	0.00	17,757.71	
INV0015301	Invoice	03/03/2023	MEDICARE	0.00	6,318.46	
INV0015347	Invoice	03/03/2023	FEDERAL TAX	0.00	16,506.43	
INV0015348	Invoice	03/03/2023	MEDICARE	0.00	4,202.08	
011044	STATE OF CALIFORNIA - EDD EMPLOYMENT DE	03/08/2023	Bank Draft	0.00	13,260.35	991995
INV0015239	Invoice	02/22/2023	STATE TAX	0.00	62.91	
INV0015298	Invoice	03/03/2023	STATE TAX	0.00	6,453.99	
INV0015346	Invoice	03/03/2023	STATE TAX	0.00	6,743.45	
014872	STATE OF CALIFORNIA EDD - SDI	03/08/2023	Bank Draft	0.00	984.20	991996
INV0015241	Invoice	02/22/2023	SDI	0.00	25.77	
INV0015300	Invoice	03/03/2023	SDI	0.00	958.43	
013539	WAGE WORKS, INC.	03/08/2023	Bank Draft	0.00	617.77	991997
WAGE WORKS IN	Invoice	03/08/2023	WAGE WORKS INV4887479	0.00	617.77	
011024	CALIFORNIA PUBLIC EMPLOYEE RETIREMENT S'	03/10/2023	Bank Draft	0.00	72,618.68	991998
INV0015017	Invoice	02/03/2023	ANTHEM SELECT SINGLE	0.00	1,148.07	
INV0015018	Invoice	02/03/2023	BLUE SHIELD - SINGLE	0.00	380.36	
INV0015040	Invoice	02/03/2023	AFFORDABLE CARE ACT	0.00	347.97	
INV0015041	Invoice	02/03/2023	EMPLOYER #0251 DBL	0.00	842.61	
INV0015042	Invoice	02/03/2023	EMPLOYER #0251 FAMILY	0.00	1,095.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015043	Invoice	02/03/2023	EMPLOYER #0251 SINGLE	0.00	421.31	
INV0015044	Invoice	02/03/2023	PERS GOLD - COUPLE	0.00	2,783.72	
INV0015045	Invoice	02/03/2023	PERS GOLD - FAMILY	0.00	2,412.56	
INV0015046	Invoice	02/03/2023	PERS GOLD - SINGLE	0.00	1,739.85	
INV0015047	Invoice	02/03/2023	EMPLOYER #0251	0.00	983.08	
INV0015048	Invoice	02/03/2023	EMPLOYER #0251	0.00	3,024.88	
INV0015049	Invoice	02/03/2023	PERS PLATINUM - COUPLE	0.00	2,367.87	
INV0015051	Invoice	02/03/2023	PERS PLATINUM - SINGLE	0.00	159.43	
INV0015076	Invoice	02/03/2023	ANTHEM SELECT FAMILY	0.00	2,949.25	
INV0015077	Invoice	02/03/2023	ANTHEM SELECT SINGLE	0.00	765.38	
INV0015097	Invoice	02/03/2023	EMPLOYER #0251 SINGLE	0.00	702.18	
INV0015098	Invoice	02/03/2023	PERS GOLD - COUPLE	0.00	2,087.79	
INV0015099	Invoice	02/03/2023	PERS GOLD - SINGLE	0.00	1,391.88	
INV0015100	Invoice	02/03/2023	EMPLOYER #0251	0.00	756.21	
INV0015101	Invoice	02/03/2023	EMPLOYER #0251	0.00	2,947.19	
INV0015102	Invoice	02/03/2023	EMPLOYER #0251	0.00	1,890.55	
INV0015103	Invoice	02/03/2023	PERS PLATINUM - COUPLE	0.00	1,014.80	
INV0015104	Invoice	02/03/2023	PERS PLATINUM - FAMILY	0.00	1,319.24	
INV0015128	Invoice	02/17/2023	ANTHEM SELECT SINGLE	0.00	1,148.07	
INV0015129	Invoice	02/17/2023	BLUE SHIELD - SINGLE	0.00	380.36	
INV0015151	Invoice	02/17/2023	AFFORDABLE CARE ACT	0.00	347.97	
INV0015152	Invoice	02/17/2023	EMPLOYER #0251 DBL	0.00	842.61	
INV0015153	Invoice	02/17/2023	EMPLOYER #0251 FAMILY	0.00	1,095.40	
INV0015154	Invoice	02/17/2023	EMPLOYER #0251 SINGLE	0.00	421.31	
INV0015155	Invoice	02/17/2023	PERS GOLD - COUPLE	0.00	3,711.63	
INV0015156	Invoice	02/17/2023	PERS GOLD - FAMILY	0.00	2,412.56	
INV0015157	Invoice	02/17/2023	PERS GOLD - SINGLE	0.00	1,739.85	
INV0015158	Invoice	02/17/2023	EMPLOYER #0251	0.00	2,949.24	
INV0015159	Invoice	02/17/2023	EMPLOYER #0251	0.00	3,024.88	
INV0015160	Invoice	02/17/2023	PERS PLATINUM - COUPLE	0.00	2,367.87	
INV0015162	Invoice	02/17/2023	PERS PLATINUM - SINGLE	0.00	159.43	
INV0015187	Invoice	02/17/2023	ANTHEM SELECT FAMILY	0.00	2,949.25	
INV0015188	Invoice	02/17/2023	ANTHEM SELECT SINGLE	0.00	765.38	
INV0015208	Invoice	02/17/2023	EMPLOYER #0251 SINGLE	0.00	702.18	
INV0015209	Invoice	02/17/2023	PERS GOLD - COUPLE	0.00	2,087.79	
INV0015210	Invoice	02/17/2023	PERS GOLD - SINGLE	0.00	1,391.88	
INV0015211	Invoice	02/17/2023	EMPLOYER #0251	0.00	756.21	
INV0015212	Invoice	02/17/2023	EMPLOYER #0251	0.00	2,947.19	
INV0015213	Invoice	02/17/2023	EMPLOYER #0251	0.00	1,890.55	
INV0015214	Invoice	02/17/2023	PERS PLATINUM - COUPLE	0.00	1,014.80	
INV0015215	Invoice	02/17/2023	PERS PLATINUM - FAMILY	0.00	1,319.24	
PERS HEALTH AD	Invoice	02/17/2023	PERS HEALTH ADMIN FEE ACT	0.00	227.79	
PERS HEALTH MA	Credit Memo	02/17/2023	PERS HEALTH MARCH COV ADJS	0.00	-929.44	
PERS HEALTH RET	Invoice	02/17/2023	PERS HEALTH RETIREE ADJ	0.00	3,322.00	
PERS HEALTH RET	Invoice	02/17/2023	PERS HEALTH RETIREE FEE	0.00	41.10	
013539	WAGE WORKS, INC.	03/15/2023	Bank Draft	0.00	115.54	992001
WAGE WORKS IN	Invoice	03/15/2023	WAGE WORKS INV4909454	0.00	115.54	
010292	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYSTE	03/20/2023	Bank Draft	0.00	64,741.74	992002
INV0015163	Invoice	02/17/2023	R24	0.00	1,101.57	
INV0015164	Invoice	02/17/2023	R24	0.00	1,710.58	
INV0015165	Invoice	02/17/2023	R27	0.00	1,263.25	
INV0015166	Invoice	02/17/2023	R27ER	0.00	1,961.65	
INV0015167	Invoice	02/17/2023	R54	0.00	170.71	
INV0015168	Invoice	02/17/2023	R54	0.00	260.55	
INV0015169	Invoice	02/17/2023	R58	0.00	2,029.03	
INV0015170	Invoice	02/17/2023	R58	0.00	3,096.79	
INV0015171	Invoice	02/17/2023	R62	0.00	7,105.63	
INV0015172	Invoice	02/17/2023	R62	0.00	7,863.54	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015173	Invoice	02/17/2023	R72	0.00	812.24	
INV0015174	Invoice	02/17/2023	R72	0.00	798.49	
INV0015175	Invoice	02/17/2023	RP7	0.00	185.82	
INV0015176	Invoice	02/17/2023	RP7	0.00	288.55	
INV0015177	Invoice	02/17/2023	SB	0.00	62.31	
INV0015178	Invoice	02/17/2023	SCP	0.00	152.76	
INV0015179	Invoice	02/17/2023	SCP	0.00	102.40	
INV0015216	Invoice	02/17/2023	R21	0.00	167.89	
INV0015217	Invoice	02/17/2023	R21	0.00	260.71	
INV0015218	Invoice	02/17/2023	R30	0.00	3,531.73	
INV0015219	Invoice	02/17/2023	R30	0.00	8,817.54	
INV0015220	Invoice	02/17/2023	R52	0.00	247.58	
INV0015221	Invoice	02/17/2023	RMD	0.00	377.86	
INV0015222	Invoice	02/17/2023	R59	0.00	538.16	
INV0015223	Invoice	02/17/2023	R59	0.00	1,343.61	
INV0015224	Invoice	02/17/2023	R63	0.00	460.50	
INV0015225	Invoice	02/17/2023	R63	0.00	509.62	
INV0015226	Invoice	02/17/2023	R72	0.00	9,826.70	
INV0015227	Invoice	02/17/2023	R72	0.00	9,660.35	
INV0015228	Invoice	02/17/2023	SB	0.00	33.48	
PERS RET ROUND	Invoice	02/17/2023	PERS RET ROUNDING ADJ	0.00	0.14	
013539	WAGE WORKS, INC.	03/22/2023	Bank Draft	0.00	325.20	992003
WAGEWORKS IN	Invoice	03/22/2023	WAGEWORKS INV4935675	0.00	325.20	
010292	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYSTE	03/20/2023	Bank Draft	0.00	62,395.92	992004
CM0000321	Credit Memo	03/02/2023	R54	0.00	-4.48	
CM0000322	Credit Memo	03/02/2023	R54	0.00	-6.84	
INV0015236	Invoice	02/22/2023	R27	0.00	118.78	
INV0015237	Invoice	02/22/2023	R27ER	0.00	184.45	
INV0015238	Invoice	02/22/2023	SB	0.00	0.93	
INV0015281	Invoice	03/03/2023	R24	0.00	1,101.57	
INV0015282	Invoice	03/03/2023	R24	0.00	1,710.58	
INV0015283	Invoice	03/03/2023	R27	0.00	1,231.88	
INV0015284	Invoice	03/03/2023	R27ER	0.00	1,912.93	
INV0015285	Invoice	03/03/2023	R54	0.00	175.19	
INV0015286	Invoice	03/03/2023	R54	0.00	267.39	
INV0015287	Invoice	03/03/2023	R58	0.00	1,905.95	
INV0015288	Invoice	03/03/2023	R58	0.00	2,908.97	
INV0015289	Invoice	03/03/2023	R62	0.00	7,162.51	
INV0015290	Invoice	03/03/2023	R62	0.00	7,926.50	
INV0015291	Invoice	03/03/2023	R72	0.00	812.24	
INV0015292	Invoice	03/03/2023	R72	0.00	798.49	
INV0015293	Invoice	03/03/2023	RP7	0.00	180.54	
INV0015294	Invoice	03/03/2023	RP7	0.00	280.36	
INV0015295	Invoice	03/03/2023	SB	0.00	60.45	
INV0015296	Invoice	03/03/2023	SCP	0.00	102.40	
INV0015332	Invoice	03/03/2023	R21	0.00	167.89	
INV0015333	Invoice	03/03/2023	R21	0.00	260.71	
INV0015334	Invoice	03/03/2023	R30	0.00	3,531.73	
INV0015335	Invoice	03/03/2023	R30	0.00	8,817.54	
INV0015336	Invoice	03/03/2023	R52	0.00	247.65	
INV0015337	Invoice	03/03/2023	RMD	0.00	377.98	
INV0015338	Invoice	03/03/2023	R59	0.00	538.16	
INV0015339	Invoice	03/03/2023	R59	0.00	1,343.61	
INV0015340	Invoice	03/03/2023	R63	0.00	458.88	
INV0015341	Invoice	03/03/2023	R63	0.00	507.82	
INV0015342	Invoice	03/03/2023	R72	0.00	8,714.60	
INV0015343	Invoice	03/03/2023	R72	0.00	8,567.11	
INV0015344	Invoice	03/03/2023	SB	0.00	32.55	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PERS RETIREMEN	Credit Memo	03/03/2023	PERS RETIREMENT ALVARADO SB	0.00	-0.93	
PERS ROUNDING	Credit Memo	03/03/2023	PERS ROUNDING ADJ	0.00	-0.17	
010420	INTERNAL REVENUE SERVICE	03/22/2023	Bank Draft	0.00	48,721.78	992005
INV0015349	Invoice	03/15/2023	MEDICARE	0.00	49.84	
INV0015407	Invoice	03/17/2023	FEDERAL TAX	0.00	17,840.31	
INV0015409	Invoice	03/17/2023	MEDICARE	0.00	6,301.06	
INV0015456	Invoice	03/17/2023	FEDERAL TAX	0.00	20,029.01	
INV0015457	Invoice	03/17/2023	MEDICARE	0.00	4,501.56	
011044	STATE OF CALIFORNIA - EDD EMPLOYMENT DE	03/22/2023	Bank Draft	0.00	14,779.02	992006
INV0015406	Invoice	03/17/2023	STATE TAX	0.00	6,532.75	
INV0015455	Invoice	03/17/2023	STATE TAX	0.00	8,246.27	
014872	STATE OF CALIFORNIA EDD - SDI	03/22/2023	Bank Draft	0.00	963.52	992007
INV0015408	Invoice	03/17/2023	SDI	0.00	963.52	
010292	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYSTE	03/22/2023	Bank Draft	0.00	62,632.56	992008
INV0015389	Invoice	03/17/2023	R24	0.00	1,101.57	
INV0015390	Invoice	03/17/2023	R24	0.00	1,710.58	
INV0015391	Invoice	03/17/2023	R27	0.00	1,184.21	
INV0015392	Invoice	03/17/2023	R27ER	0.00	1,838.90	
INV0015393	Invoice	03/17/2023	R54	0.00	170.71	
INV0015394	Invoice	03/17/2023	R54	0.00	260.55	
INV0015395	Invoice	03/17/2023	R58	0.00	1,957.21	
INV0015396	Invoice	03/17/2023	R58	0.00	2,987.18	
INV0015397	Invoice	03/17/2023	R62	0.00	7,029.84	
INV0015398	Invoice	03/17/2023	R62	0.00	7,779.67	
INV0015399	Invoice	03/17/2023	R72	0.00	812.24	
INV0015400	Invoice	03/17/2023	R72	0.00	798.49	
INV0015401	Invoice	03/17/2023	RP7	0.00	185.16	
INV0015402	Invoice	03/17/2023	RP7	0.00	287.53	
INV0015403	Invoice	03/17/2023	SB	0.00	60.45	
INV0015404	Invoice	03/17/2023	SCP	0.00	102.40	
INV0015441	Invoice	03/17/2023	R21	0.00	167.89	
INV0015442	Invoice	03/17/2023	R21	0.00	260.71	
INV0015443	Invoice	03/17/2023	R30	0.00	3,200.13	
INV0015444	Invoice	03/17/2023	R30	0.00	7,989.64	
INV0015445	Invoice	03/17/2023	R52	0.00	247.65	
INV0015446	Invoice	03/17/2023	RMD	0.00	377.98	
INV0015447	Invoice	03/17/2023	R59	0.00	538.16	
INV0015448	Invoice	03/17/2023	R59	0.00	1,343.61	
INV0015449	Invoice	03/17/2023	R63	0.00	461.00	
INV0015450	Invoice	03/17/2023	R63	0.00	510.18	
INV0015451	Invoice	03/17/2023	R72	0.00	9,700.37	
INV0015452	Invoice	03/17/2023	R72	0.00	9,536.18	
INV0015453	Invoice	03/17/2023	SB	0.00	32.55	
PERS RETIREMEN	Credit Memo	03/17/2023	PERS RETIREMENT ROUNDING ADJ	0.00	-0.18	
013539	WAGE WORKS, INC.	03/29/2023	Bank Draft	0.00	411.05	992009

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
WW INV#497254	Invoice	03/29/2023	WW INV#4972547	0.00	411.05	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	20	0.00	44,658.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	202	16	0.00	451,955.16
EFT's	0	0	0.00	0.00
	314	36	0.00	496,613.82

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	783	258	0.00	2,746,638.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-15,893.90
Bank Drafts	205	18	0.00	1,173,372.91
EFT's	0	0	0.00	0.00
	988	280	0.00	3,904,117.92

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2023	3,904,117.92
			3,904,117.92

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL	857,839.75
103 - CABLE TELEVISION	13,315.93
104 - GENERAL FUND-MEASURE T	92,021.92
115 - GENERAL RECREATION PRO	10,353.14
205 - NPDES STORMWATER QUALITY	2,901.07
206 - STORMWATER PROGRAM	272.82
280 - STATE GAS TAX	42,571.56
281 - LOCAL TRANSPORTATION TDA	34,644.50
283 - ROAD MAINT & REHAB SB1	6,677.65
319 - MISC STATE GRANTS	301,423.05
405 - AAA (AREA AGCY ON AGING)	2,611.24
412 - AMERICAN RESCUE PLAN	322,555.54
500 - HILLSBOROUGH OPEN SPACE	55.00
503 - GHAD-GEO HAZ ABATE DIST	1,490.00
504 - HARVEST CFD EA1	711,612.88
600 - REFUSE RESERVE	860.25
610 - SEWER	526,938.95
620 - WATER	720,665.05
702 - EQUIPMENT MAINTENANCE	30,034.03
800 - MISC DEPOSITS	208,804.61
803 - HARDING PARK TRUST	15,951.26
Grand Total:	3,903,600.20

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Clete Saunier, Public Works Director

Subject: THIRD AMENDMENT TO AGREEMENT WITH CANNON CORPORATION

Date: April 19, 2023

Agenda Item: 10.C

RECOMMENDATION:

Staff recommends that the City Council:

1. Authorize the City Manager to execute a third amendment ("Third Amendment") to the SCADA programming and maintenance services agreement with Cannon Corporation to increase maximum compensation by an additional \$5,062.50 on a time and materials basis; and
2. Authorize the City Manager to approve work orders consistent with the Third Amendment and not to exceed the adopted FY 2022/23 SCADA Land Line to Radio line item budget.

BACKGROUND:

The City's water enterprise facilities are integrated into the Water Production Supervisory Control and Data Acquisition (SCADA) system. The SCADA system is a PC-based system with Programmable Logic Controllers (PLC) used for process control and monitoring. The SCADA system allows staff to remotely monitor and operate the water system from a central location using a dedicated computer station or a mobile laptop computer.

ANALYSIS:

After going through a Request for Qualifications (RFQ) process in April 2020, the City selected and executed a professional services agreement with Cannon Corporation (Cannon) for SCADA programming and maintenance services for a not-to-exceed amount of \$85,391.50 (the "Agreement"). The Agreement was amended twice. The First Amendment increased the maximum compensation amount by \$150,000.00 and established that the City would pay Cannon on a time and materials basis. With the First Amendment, the total maximum compensation added up to \$235,391.50. The Second Amendment amended the services but did not include an increase to total compensation. The Second Amendment did, however, reflect that a balance of \$84,940.00 remained to pay for the rest of Consultant's services until their completion.

The current SCADA software for the system is in the process of finishing the upgrade with the latest version available. As staff works closely with Cannon, staff has uncovered additional hardware within the water distribution system that was not previously known to need additional

programming modifications to correctly integrate with the new SCADA software. As a result, additional programming is necessary for the completion of the upgrade project.

Staff recommends that the City Council authorize the City Manager to execute the attached Third Amendment to the Agreement with Cannon to increase the maximum compensation by another \$5,062.50 to cover the costs of services for the added areas/zones (Attachment A). With the Third Amendment, the total authorized compensation to Cannon over the life of the Agreement would equal \$240,454. Staff also recommends City Council authorize the City Manager to issue work orders on a time and materials basis, consistent with the Agreement, as amended, and not to exceed the adopted FY 2022/23 SCADA Land Line to Radio line item budget.

STRATEGIC PLAN:

This item supports City Council's goal of maintaining and developing the City's infrastructure to be safe, sustainable, innovative and cost-efficient under Section C. Infrastructure, Transportation & Mobility of the two-year Strategic Plan by upgrading the existing Water Production Supervisory Control and Data Acquisition (SCADA) system to monitor and control the water system more efficiently.

FISCAL IMPACTS:

Funding is available for this project from Water Enterprise Fund 620, SCADA Land Line to Radio program budget for FY 2022/23, 620-5-9300-660.

OPTIONS:

The Council has the following available alternative options to Staff's Recommendations:

1. Decline to adopt staff's recommendation. Doing so, however, would result in delaying critical work on the SCADA system as planned for FY 2022/23 that is necessary for the operation of the Steckel Water Treatment Facility.

ATTACHMENTS:

[EXHIBIT A - Amendment No. 3 Cannon Corporation.pdf](#)

EXHIBIT A

Third Amendment to Canon Corporation Agreement

**THIRD AMENDMENT TO THE
PROFESSIONAL SERVICES AGREEMENT
BETWEEN
THE CITY OF SANTA PAULA AND CANNON CORPORATION**

THIS THIRD AMENDMENT (“Third Amendment”) is made and entered into this 20th day of April 2023, by and between the CITY OF SANTA PAULA, a California general law city and municipal corporation (“City”), and CANNON CORPORATION, a California corporation (“Consultant”).

1. RECITALS. This Third Amendment is made with reference to the following facts and objectives:

- A. On May 26, 2020, the City and Consultant entered into that certain Contract for Professional Services between the City of Santa Paula and Cannon Engineering Corporation for SCADA programming and maintenance services (the “Agreement”).
- B. The Agreement authorized the CITY to utilize the Consultant to provide design input, security enhancement and troubleshooting for the new water wells and storage tanks, among related design services. Compensation was not to exceed Eighty-Five Thousand Three Hundred Ninety One Dollars and Fifty Cents (\$85,391.50) for specified services.
- C. On November 18, 2020, the City and Consultant entered into a First Amendment to the Agreement (“First Amendment”) to amend the Agreement to pay Consultant, on a time and materials basis, an additional not-to-exceed amount of One Hundred Fifty Thousand Dollars and no cents (\$150,000). The Agreement and First Amendment together resulted in a total not-to-exceed amount of Two Hundred Thirty-Four Thousand Three Hundred Ninety-One Dollars and Fifty Cents (\$234,391.50) (hereafter, “Total Amended Not-to-Exceed Amount”).
- D. On November 4, 2021, the City and Consultant entered into a Second Amendment to the Agreement (“Second Amendment”) to set a not-to-exceed amount of Eighty-Four Thousand Nine Hundred Forty Dollars and no cents (\$84,940.00) to pay for the rest of Consultant’s services until their completion. This amount represented the remaining balance of the Total Amended Not-to-Exceed Amount as of November 2021.
- E. CITY and the Consultant now mutually desire by this Third Amendment to memorialize the duration of the Agreement and increase the total maximum compensation as set forth below.

2. AMENDMENT. In consideration of the foregoing and pursuant to Sections 7 and 28 of the Agreement, the Agreement is amended as follows:

- A. Section 7, entitled “Term of Agreement,” is hereby amended to read as follows:

“TERM OF THE AGREEMENT. The term of this Agreement shall commence upon execution by both parties and shall expire on June 30, 2023, unless earlier termination occurs under Section 11 of this Agreement or the Agreement is extended in writing in advance by both parties.”

B. Subsection C. of Section 1, entitled "Consideration and Compensation" is hereby amended to read as follows:

"As consideration, CITY agrees to pay CONSULTANT, on a time and materials basis, an additional Five Thousand Sixty-Two Dollars and Fifty Cents (\$5,062.50), resulting in total compensation not to exceed Two Hundred Forty Four Hundred Fifty-Four Dollars and no cents (\$240,454.00), unless otherwise specified by written amendment to this Agreement."

3. **COUNTERPARTS.** This Third Amendment may be executed in any number or counterparts, each of which will be an original, but all of which together constitutes one instrument executed on the same date.
4. **LIMITED AMENDMENT.** Except as modified by this Third Amendment, all other terms and conditions of the Agreement, as amended by the Second and Third Amendments, remain in full force and effect. In the event of a conflict between this Third Amendment and the Agreement, the provisions of this Third Amendment shall control. From and after the date of this Third Amendment, whenever the term "Agreement" appears in the Agreement, it shall mean the Agreement as amended by the First Amendment, Second Amendment, and this Third Amendment.

This Third Amendment is executed on and shall become effective as of the date first written above.

CITY OF SANTA PAULA

CANNON CORPORATION

Dan Singer, City Manager

Jeff Spannbauer, PE, Director

ATTEST:

Julie Latshaw, City Clerk

Taxpayer ID No.

APPROVED AS TO FORM:

Monica Castillo, Interim City Attorney

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: J. Frank Ramirez Almazan, Water Operations Superintendent

Subject: REQUEST FOR AUTHORIZATION TO ATTEND THE 2023 CALIFORNIA RURAL WATER ASSOCIATION EDUCATION AND EXHIBITOR EXPO IN SOUTH LAKE TAHOE NEVADA FOR WATER OPERATIONS STAFF

Date: April 19, 2023

Agenda Item: 10.D

RECOMMENDATION:

1. Authorize the attendance of Water Operations Superintendent Frank Ramirez Almazan to the 2023 California Rural Water Association Education and Exhibitor Expo in South Lake Tahoe Nevada, from April 25, 2023 – April 27, 2023.

BACKGROUND:

The Public Works Water Division's Primary function is to provide safe and reliable potable water. Water Division staff is also responsible for ensuring compliance with local, state and federal regulatory requirements. It is the Water Operations Superintendent's responsibility serving as Chief Operator to ensure staff is adequately trained and educated on all upcoming regulatory changes.

ANALYSIS:

The California Rural Water Association primarily focuses on educating and assisting small-to-medium-sized water agencies on infrastructure management and regulatory compliance. The annual education expo provides an opportunity for the Water Operations Superintendent who serves as the city's Chief Operator to learn about and prepare for upcoming regulations. It is also an opportunity to network with similar sized agencies dealing with the challenges of aging infrastructure.

This year's conference and expo will occur in South Lake Tahoe, with the conference site just over the state line in Nevada. The City's adopted travel policy requires City Council authorization for any travel outside of California.

STRATEGIC PLAN:

This item is not a goal or objective in City Council's two-year Strategic Plan, however, attendance at this conference and training session enhances operational efficiency and ensures continued compliance with State Water Board regulatory requirements.

FISCAL IMPACTS:

The Water Operations Budget (GL 620-5-5073-352 and 620-5-5072-352) for Training, Workshops, and Meetings has sufficient allocation for the total cost of travel, lodging, registration and per diem which is an estimated total cost of \$1,588 using the most economic means of transportation and lodging accommodations available.

OPTIONS:

As an alternative to Staff's recommendation, the City Council may:

1. Decline to authorize out-of-state travel of Water Operations Superintendent Frank Ramirez Almazan to the 2023 California Rural Water Education and Exhibitor Expo. This would result in a missed opportunity for the City's Water System Chief Operator to remain current in industry practice and related State Water Board regulatory compliance.

ATTACHMENTS:

[EXHIBIT A - CRWA Education Expo.pdf](#)

EXHIBIT A

Out of State Travel Authorization Documents

City of Santa Paula
Conference and Travel Authorization Form

NAME: J. Francisco Ramirez Almazan	Dept. Pubic Works	ACCT#: 620-5-5073-352
CONFERENCE NAME/PURPOSE:	California Rural Water Association 2023 Expo Management and Regulatory Compliance Education + CEUs	
CONFERENCE LOCATION:	South Lake Tahoe	DATE(S): April 25th-27th of 2023
DATE AND TIME OF DEPARTURE: .	April 23rd 2 PM	RETURN: April 27th 6 PM

Note: Out of State travel requires council approval. Attach a copy of the council approval with this authorization form.

Signature of Traveler

Date

Department Head Approval

Date

Approved by Finance Director

Date

Approved by City Manager

Date

* Pending Council approval on 4/19/23

Estimated Cost of Travel (Itemize Below)	
Registration/ Tuition:	\$575
Lodging:	\$287
Transportation(Airfare):	\$312
Other (Lyft):	\$244
Per Diem	\$170
Total Estimated Costs of Travel:	\$1,588
Are travel costs reimbursable/ by whom?	Yes/ By City
Is this a budgeted item?	Yes

2023 EXPO TRAINING SCHEDULE

Tue-4.25.2023					
	Water 1	Water 2	Wastewater	Regulatory	Management
7-8:00					
8-9:00	Mandatory Opening Session/Breakfast (W1)				
9-11:00	Water Math Chris Rizzo (CRWA) 3 SWRCB Contact Hours (W2)	AMR & AMI & New Technologies Gene McMillan (iFlow) Michael Sims (CRWA) 1.5 SWRCB Contact Hours 9am-11:30am (W3)	Wastewater Math; The Basics Mike Busse (CRWA) 3 CWEA Contact Hours (WW1)	Construction Management 101 & CIP Jeff Bensch & Jon McClain (CRWA) 3 SWRCB Contact Hours (R1)	Ten Most Common Pitfalls Keith Jones (Utility Service Company) 3 SWRCB Contact Hours (M1)
11-12:00		Metering 101 Gene McMillan (iFlow) Michael Sims (CRWA) 1.5 SWRCB Contact Hours 11:30am-12:00pm (W4)		Navigating LCRR (120 Water) 1 SWRCB Contact Hour (R2)	Financial Planning for Water and Wastewater Rates (Bartle Wells /RDN & Associates) 1 SWRCB Contact Hour (M2)
12-1:00	Lunch				
1-4:00	Systematic Well Management (Southeast Hydrogeology, PLLC) 3 SWRCB Contact Hours (W5)	GIS for Small & Rural Water Systems Osmar Macias (CRWA & ESRI) 3 SWRCB Contact Hours (W6)	Smoke Testing, Leaks & Causes Dan Lafontaine (CRWA) & Michael Sims (CRWA) 3 CWEA Hours (WW2)	New Regulatory Updates Rachel Kennard (CRWA) 3 SWRCB Contact Hours (R3)	How to Protect Your System & Stakeholders (Glatfelter Public Practice) 2 SWRCB Contact Hours 1pm-3pm (M3) Steel Tanks: Condition Assessments Methods and Reporting Keith Jones-SUEZ 3pm - 4pm 1 SWRCB Contact Hour (M4)
4-5:00	Preparing for Writing your Standard Operating Procedures Betty Greene (USABB) 1 SWRCB Contact Hour (W7)	Toshiba Monitoring Terry Cronin 1 SWCB Contact Hour (W8)	Wastewater Permitting Mike Busse (CRWA) 1 CWEA Hour (WW3)	"Manganese – Traditional vs Catalytic Treatment Systems" Katie Bohrman (Water Surplus) 1 SWRCB Contact Hour (R4)	Legal Potpourri for Water Purveyors Jim Ciampa & Andy Turner (Lagerlof, LLP) 1 SWRCB Contact Hour (M5)
5-6:00					
Wed- 4.26.2023					
	Water 1	Water 2	Wastewater	Regulatory	Management
7-8:00					
8-9:00	Breakfast				
9-12:00	(SCS Engineers) Chuck Houser 3 SWRCB Contact Hours (W9)	Jim Ciampa & Andy Turner (Lagerlof, LLP) 3 SWRCB Contact Hours (W10)	Activated Sludge-Package Plants and Oxidation Ditches John Rowe (CSUS) 3 CWEA Contact Hours (WW4)	Treatment Solutions for Arsenic, Nitrate, TCP and PFOA/PFOS Greg Giles (Ad Edge) 3 SWRCB Contact Hours (R5)	Basic SCADA Controls Tom Samberg (PointWatch Systems, LLC) 3 SWRCB Contact Hours (M6)
12-1:00	Lunch With Exhibitors				
1-5:00	Exhibitor Hours, Raffle and Reception				
Thu 4.27.2023					
	Water 1	Water 2	Wastewater	Regulatory	Management
7-8:00					
8-9:00	Breakfast				
9-12:00	Effective Tools to Evaluate Aquifer Conditions and Optimize Groundwater Production and Water Quality William H. Pedler (Realtime Aquifer Services, Inc.) 3 SWRCB Contact Hours (W11)	Sourcewater Protection Rachel Kennard (CRWA) 3 SWRCB Contact Hours (W12)	Sanitary SSMP Michael Lane (CRWA) 3 CWEA Contact Hours (WW5)	Assessment Management as it Relates to Regulatory Compliance Keith Jones (Utility Service Company) 3 SWRCB Contact Hours (R6)	Cross Connection Control Program Brian Hoffman (CRWA) 3 SWRCB Contact Hours (M7)
12-1:00					
1-2:00	Dorught & Water Conservation Michael Sims (CRWA) 4 SWRCB Contact Hours (W13)	Water Distribution Overview Michael Busse (CRWA) 3 SWRCB Contact Hours (W14)	Confined Space Entry Pat Conway (CRWA) 4 CWEA Contact Hours (WW6)	SB552 Osmar Macias (CRWA) 1 SWRCB Contact Hour 1pm-2pm (R7)	Operator Certification Dan DeMoss (CRWA) 3 SWRCB Contact Hours (M8)
1-4:00					
4-5:00					

Please note: This is a preliminary schedule and is subject to change. Please check our website for the most current lineup of courses.

Questions? Please contact us: California Rural Water Association
800.833.0322 • www.calruralwater.org • candicej@calruralwater.org



CRWA 2023 EDUCATION & EXHIBITOR EXPO
April 24-27, 2023 • South Lake Tahoe



Registration fee includes:

Daily breakfast and lunch on all 3 days, Annual Awards Banquet, and Exhibitor Showcase Reception.
Meals will be provided to you only on the days you are registered.

Registration Fees - Includes Annual Awards Banquet! (Must check box below to attend banquet.)

Individual registration:

- ☒ Member: \$575 per person ☐ Non-member: \$675 per person
☐ 1 day only: \$450 Member/\$550 Non-member - Select Day: ☐ Tues. ☐ Wed. ☐ Thurs.

- ☐ Guest Meal Package \$250 for the week OR Daily \$112.
☐ Exhibit Hall and Industry Networking Reception with Wine and Beer Only: \$125

Have a large group? If you have three or more attendees from your system, please call us to discuss a group rate.

Fees

575

Annual Awards Banquet (This event is included in the registration fee.)

You must check the box in order to receive banquet ticket(s).

- ☒ **YES!** I would like to attend the Annual Awards Banquet, Tuesday, April 25 (Included in Registration Fee)
☐ \$75 - Banquet Guest -- Guest Name: _____

Fees

FREE

Workshops (Please indicate which workshops you will be attending.)

Tuesday			Wednesday			Thursday		
☒ W1 MANDATORY	☐ W8	☐ M1	☐ W9	☐ R5	☐ W11	☐ WW5	☐ M7	
☐ W2	☐ WW1	☐ M2	☐ W10	☒ M6	☐ W12	☐ WW6	☐ M8	
☐ W3	☐ WW2	☐ M3	☐ WW4		☐ W13	☒ R6		
☐ W4	☒ R1	☐ M4			☐ W14	☒ R7		
☐ W5	☒ R2	☐ M5						
☐ W6	☒ R3							
☐ W7	☒ R4							



TOTAL AMOUNT: \$ 575

ATTENDEE INFORMATION

Name: **Jose Francisco Ramirez Almazan**

System: **City of Santa Paula**

System Mailing Address: **970 E Ventura St.**

City: **Santa Paula**

State: **CA**

Zip: **93060**

Phone: **8052186213**

Fax:

Email: **jalmazan@spcity.org**

The email address(es) above will receive all confirmation materials for the attendee(s) on this form.

PAYMENT INFORMATION: PAYMENT MUST BE RECEIVED BEFORE REGISTRATION CAN BE PROCESSED.

- ☒ Check (payable to CRWA) #: ☐ MasterCard/Visa/American Express/Other Credit Card

TOTAL - \$ 575

Credit card number:

Expiration date:

Card code:

Name on card:

Authorized signature:

ACCOMMODATIONS

☐ Vegetarian

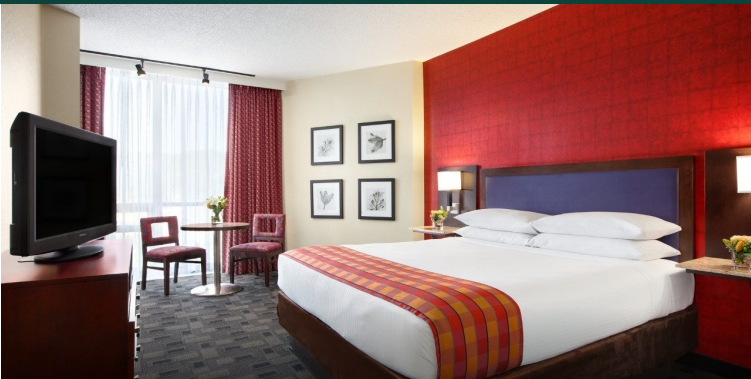
☐ Other:

To send your registration please:

Mail to - Attention: Candice Jackson, CRWA, 1234 North Market Boulevard, Sacramento CA 95834 • Fax - 916.553.4904 or Email - candicej@calruralwater.org

PAYMENT

To secure your reservation, you will need to provide guest and payment information



CLASSIC KING NON-SMOKING |

 Edit

Monday
APR 24

—

Thursday
APR 27

1 ROOM \$177.00 \$159.30 

TAXES & FEES \$127.24 

TOTAL **\$286.54**
You Saved **\$17.70**

DEPOSIT DUE NOW **\$60.80**
Due at Property \$225.74

 We are holding the room(s) for **14:01**. Please continue with booking to guarantee this rate.

GUEST INFORMATION

First Name

Last Name

Email Address

LAX ⇄ RNO | Apr 23 - Apr 27 | 1 Traveler | 

Shopping Cart

Non-refundable Roundtrip, 1 Adult



Los Angeles ⇄ Reno/Tahoe

Departing: Apr 23 2023

2:15pm ▶ 3:43pm
LAX RNO

Blue

1h 28m Nonstop



Returning: Apr 27 2023

4:28pm ▶ 6:00pm

Blue

Total: **\$311.79**

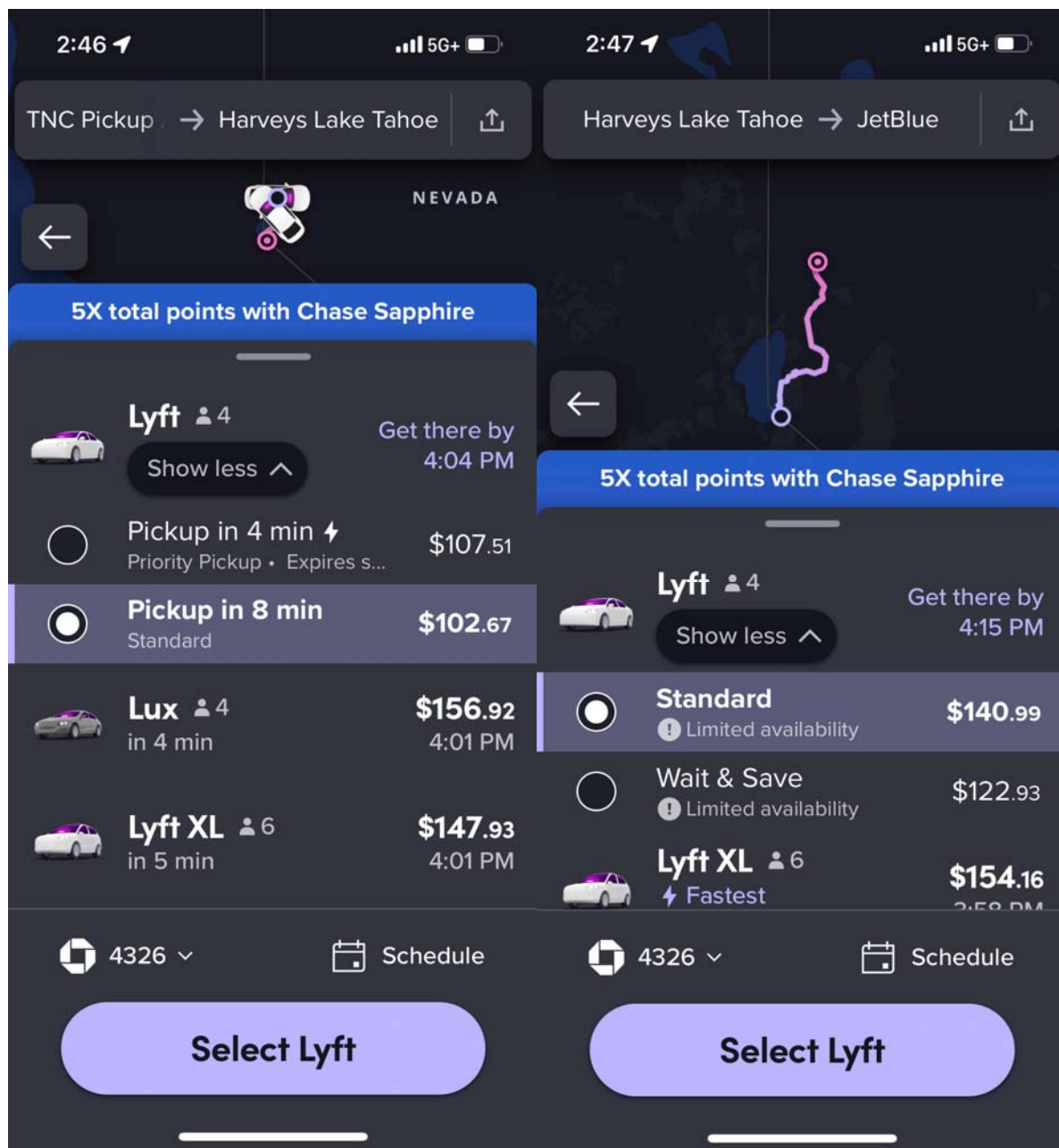
Next: Traveler Details

Lyft Estimates

Reno-Tahoe Airport to Harvey's \$102.67

Harvey's To Reno Tahoe Airport \$140.99

Total = \$243.66



**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Dan Singer, City Manager

Subject: CANCEL THE CITY COUNCIL REGULAR MEETING ON MAY 3, 2023,
AND RESCHEDULE TO MAY 2, 2023

Date: April 19, 2023

Agenda Item: 10.E

RECOMMENDATION:

Staff recommends City Council:

1. Cancel the City Council Regular Meeting on May 3, 2023, and reschedule to May 2, 2023.

Presented by: City Manager Dan Singer

BACKGROUND:

At the City Council Regular meeting on April 5, 2023, City Manager Dan Singer announced the first City Council meeting in May could end up with only three Councilmembers present. Councilmember Crosswhite suggested she could be available before she leaves to attend the Annual Regional Southern California Association of Governments Conference, if the Council were willing to move the meeting to Tuesday, May 2, 2023.

The City Manager indicated that if Council was agreeable, staff would bring back at the City Council Regular meeting on April 19, 2023, for a motion to officially cancel the City Council Regular meeting on May 3, 2023, and reschedule the meeting to May 2, 2023. He further confirmed that the adjustment in the meeting date was agreeable to City staff and the City Attorney.

ANALYSIS:

STRATEGIC PLAN:

This item is not a goal or objective in the City Council's two-year Strategic Plan, however, it will provide the Council with additional Councilmembers involvement in decisions made at the meeting.

FISCAL IMPACTS:

There are no fiscal impacts associated with this item.

OPTIONS:

The Council has the following available alternative option to Staff's Recommendation:

1. Decline to cancel the City Council Regular meeting on its regular date of May 3, 2023, still having a quorum of three Councilmembers present.

ATTACHMENTS:

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Clete Saunier, Public Works Director

Subject: FISCAL YEAR 2023-2024 PROJECT LIST FOR SENATE BILL 1 ROAD
MAINTENANCE AND REHABILITATION FUNDING

Date: April 19, 2023

Agenda Item: 10.F

RECOMMENDATION:

Staff recommends that the City Council:

Adopt Resolution No. 7454 approving the Fiscal Year 2023-2024 Project List for Senate Bill 1 (Road Repair and Accountability Act of 2017) Road Maintenance and Rehabilitation Account Funding.

BACKGROUND:

On April 28, 2017, the Governor signed Senate Bill 1 (SB 1), Road Repair and Accountability Act of 2017, to address transportation funding shortfalls statewide. SB 1 established a Road Maintenance and Rehabilitation Account (RMRA) in the State Transportation Fund. A portion of the RMRA funds are distributed on a monthly basis to the City for basic road maintenance, rehabilitation, and critical safety projects on local streets and road systems. For Fiscal Year 2022-2023, the City of Santa Paula is estimated to receive \$763,658 from the RMRA.

ANALYSIS:

SB 1 emphasizes the importance of accountability and transparency in the delivery of California's transportation programs. In order to be eligible for RMRA funding this year, the City must adopt a resolution approving the list of projects to receive RMRA funding in Fiscal Year 2023-2024.

On December 15, 2021 the City Council approved plans and specifications for the Harvard Boulevard Water and Sewer Pipeline Replacement and Paving Rehabilitation Project (Project). The Project contemplates the replacement of 9,000 lineal feet of new water main, 8,000 lineal feet of sewer main and 725,000 square feet of pavement on Harvard Boulevard over an 18-month period.

Extensive portions of the City's streets will be affected by the water and sewer main replacement along Harvard Boulevard, and a comprehensive program of paving rehabilitation is projected to occur in coordination with the completion of water and sewer work. This effort has been identified as occurring in coordination with the required utility work, and associated

roadway repairs have been programmed and identified in project plans.

Based on the estimated construction sequence and timing of water and sewer infrastructure construction, the paving rehabilitation is currently planned for Spring of 2024, with completion of improvements by June 2024.

For FY 2023/2024, staff recommends that the funding be applied towards constructing pavement rehabilitation improvements associated with the Harvard Boulevard Water and Sewer Pipeline Replacement and Paving Rehabilitation Project. This funding only applies to the pavement portion of the project.

STRATEGIC PLAN:

The Project supports the currently adopted Strategic Plan in achieving the following goals:

Economic Development

Objective 10: Create a welcoming environment to attract “drive-by” or “pass-through” traffic by identifying or building out key locations, access points and traffic circle islands where murals, landscaping, wayfinding signage or decorative fencing can be utilized.

The improved roadway surface and safety improvements will potentially attract drive-by and pass-through traffic to visit the Harvard Boulevard business corridor.

The rehabilitation of Harvard Boulevard improves the quality of the visitor experience in this business corridor for drive-by and local resident traffic alike.

Infrastructure, Transportation & Mobility

Objective 1: Improve and maintain pedestrian systems through a Sidewalk Maintenance Plan, which includes expanded efforts on annual sidewalk maintenance, repair, and ADA improvements.

The project will provide repairs and upgrades to curb ramps for disabled access throughout the project corridor.

FISCAL IMPACTS:

By approving the SB 1 Project List for FY 2023-2024, the City will meet the criteria necessary to receive its annual allocation of funding for the fiscal year, anticipated to be approximately \$763,658.

OPTIONS:

The Council has the following available alternative options to Staff’s recommendations:

1. Do not approve the Fiscal Year 2023-2024 Project List for Senate Bill 1 that will address needed road improvement funding for the Harvard Boulevard Water and Sewer Pipeline Replacement and Paving Rehabilitation Project. This action would create a budget shortfall and delay the completion of the project.

ATTACHMENTS:

Exhibit_A_-_Resolution_7454 - jl.pdf

EXHIBIT A

Resolution No. 7454

RESOLUTION NO. 7454

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTA PAULA ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2023-2024 TO BE FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

The City Council of the City of Santa Paula does resolve as follows:

SECTION 1: The City Council finds and declares as follows:

- A. Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and signed into law in April 2017. SB 1 is intended to address the significant multi-modal transportation funding shortfalls statewide by funding basic road maintenance, rehabilitation and critical safety needs on the City's local streets and roads.
- B. In order to be eligible for funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, the City must adopt resolution approving a list of projects proposed to receive fiscal year funding to the California Transportation Commission. The list of projects must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement.
- C. The City will receive an estimated \$763,658 in RMRA funding in Fiscal Year 2023-2024 from SB 1.
- D. This is the fourth year in which the City is receiving SB 1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1.
- E. The City has undergone a robust public process to ensure public input into our community's transportation priorities/the project list.
- F. The City used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities priorities for transportation investment.

SECTION 2: The City Council hereby approves the SB 1 Project List for RMRA funds provided in Attachment A.

SECTION 4: The City Manager or his/her designee, is hereby authorized to execute all documents necessary to implement and secure any and all funds the may become available to the City from the RMRA.

SECTION 3: This Resolution becomes effective immediately upon adoption and will remain effective until superseded by a subsequent resolution.

PASSED AND ADOPTED this _____ day of April, 2023.

Andy Sobel, Mayor

ATTEST:

Julie Latshaw, City Clerk

APPROVED AS TO FORM:

Monica Castillo, City Attorney

APPROVED AS TO CONTENT:

Dan Singer, City Manager

Attachment A: SB 1 Project List: FY 23/24

STREET NAME	FROM	TO
Harvard Blvd	Peck Road	10 th Street

Proposed Project: Harvard Boulevard from Peck Road to 10th Street Pavement Rehabilitation Project.

Project Type: Road Reconstruction and Rehabilitation

Project Description: This project consists of the reconstruction and rehabilitation of Harvard Boulevard between Peck Road and 10th Street for FY 23/24.

Project Location: Major reconstruction and rehabilitation to be performed on 1.9 miles of Harvard Boulevard on the southwest side of the city.

Estimated Completion Date: June 2024

Estimated Useful Life: 15 – 20 years

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Clete Saunier, Public Works Director

Subject: PLANS AND SPECIFICATIONS FOR THE MAIN STREET CROSSWALK IMPROVEMENTS PROJECT

Date: April 19, 2023

Agenda Item: 10.G

RECOMMENDATION:

Staff recommends that the City Council:

1. Adopt Resolution No. 7451 approving the plans and specifications for the Main Street Crosswalk Improvements Project.
2. Authorize Staff to advertise for Project bids.
3. Approve a budget adjustment reallocating General Fund, Transportation Development Act and Measure T funds set aside for the Slurry Seal Capital Improvement Program to the Mainstreet Crosswalk Improvements Project, as noted in the fiscal impacts section.

BACKGROUND:

The Crosswalk Safety Improvement Program (CSIP) is an on-going capital improvement program to maintain or replace crosswalk warning lights, striping and curb ramps in accordance with disabled access regulations and current traffic safety practice. Staff has identified the following seven intersections where the in-ground, crosswalk warning lights are no longer functioning and require replacement:

Main Street

- Lucada Street and Main Street
- Cameron Street and Main Street
- South 4th Street and Main Street
- Dean Drive and Main Street

State Route (SR) 150

- Oakdale and Ojai Road
- Virginia Terrace and Ojai Road
- Ventura Street and 10th Street

The existing in-ground warning light systems are obsolete and no longer available for purchase. Staff has identified an improved crosswalk safety option in Rectangular Rapid

Flashing Beacons (RRFBs).

A project intended to replace three non-functioning locations along Main Street was bid and awarded toward the end of 2020. The awarded contractor was subsequently deemed to be non-responsive, and the contract cancelled accordingly. During this time, the City's approach to crosswalk safety and corresponding pedestrian visibility enhancements City wide has been under review. The intention was to identify current practice in pedestrian warning sign systems and related crosswalk safety, and evaluate the most effective means of enhancing pedestrian conspicuity in these conditions. The existing flashing crosswalks are reflective of technology dating back to the 1990's, which has been since superseded by more innovative technology and design practice. Enhancements to street and intersection designs for pedestrian safety have been evolving significantly in past years as well, together with mandates for the accommodation of persons with disabilities, which must be integrated concurrently with crosswalk safety projects.

The CSIP for FY 2022-2023 will address the design of RRFB installations with associated disabled accessible curb extensions where appropriate, removal of non-functioning crosswalk warning lights and replacement with RRFB assemblies at seven intersections. The CSIP improvements will address the four locations on Main Street at Lucada, Cameron, Dean and South 4th Streets and the three locations on SR 150 at Oakdale, Virginia Terrace and Ventura Street as two distinct projects, due to considerations of traffic volumes, design complexity and Caltrans review and permitting considerations for the SR 150 locations.

In terms of timing, the Main Street locations are considered an immediate priority, and staff initiated design in December 2022, with construction of the improvements planned to occur in the Spring of 2023. The design of the SR 150 locations commenced at approximately the same time as the Main Street locations, and these will be submitted to Caltrans in Spring of 2023, with a planned Caltrans permitting and start of construction in FY 2023/24.

ANALYSIS:

Staff completed research and investigation of available technology with both Caltrans and the Federal Highway Administration (FHWA) to evaluate options for street and crosswalk treatments in an effort to establish a consistent approach for crosswalk safety at select pedestrian crossings in the City. Goals of this effort were three-fold:

1. Identify a system that achieves a high rate of driver compliance (yielding to pedestrians) at a relatively low cost;
2. Identify a system that is relatively simple to install, repair and maintain in acknowledgment of the City's limited maintenance personnel staffing;
3. Achieve consistency in pedestrian and driver experience City wide.

As a result of their research efforts, staff selected Rectangular Rapid Flashing Beacons (RRFBs) as the recommended approach to safety enhancements to replace existing in-ground flashing crosswalks. RRFBs are classified by FHWA as a 'pedestrian-activated conspicuity enhancement' and are recommended as a supplement to existing signage and pavement delineation at established crosswalk locations. RRFBs have been extensively researched and examined in practice by both FHWA and Caltrans and achieve a high rate of visibility and driver compliance for pedestrian crossings. These devices utilize a combination of signage and flashing LED beacons that alert drivers to the presence of pedestrians. RRFBs are

activated when the actuation button is pressed by a pedestrian intending to cross the street, so their flashing beacons are only utilized on demand, as opposed to the continuous flashing of past versions of warning beacons.

RRFBs are currently installed at crosswalks on Santa Paula Street adjacent to Santa Paula High School, as well as at Laurie Lane and Harvard Boulevard. These installations have performed well relative to pedestrian visibility and safety, though the center median component of the Laurie Lane installation suffered a vehicle impact some time back and requires replacement. The Santa Paula High School installation includes disabled accessible curb extensions that improve pedestrian visibility and decrease the distance and time that pedestrians are in the vehicle travelled way. Curb extensions are useful where on-street parking is present and these parked cars affect the visibility of pedestrians intending to utilize a marked crosswalk. Curb extensions project approximately the width of the vehicle parking lane so as not to encroach on bicycle or vehicle travel lanes, and provide an extension of the adjacent sidewalk to accommodate both pedestrians and the RRFB units themselves. In this way, both pedestrians and the flashing beacons which announce their intention to cross the street are visible to motorists. As these systems have become common in many cities and are already in service in Santa Paula, their presence and function are familiar to both pedestrians and motorists. The expansion of their use will ensure a more consistent pedestrian/driver experience and expectation at designated crosswalks City-wide.

From a maintenance perspective, RRFBs light assemblies consist of LED systems for illumination of their beacons, which have a long service life and are easily replaced. Individual assemblies, which consist of a pole, pedestrian push button, signage and flashing beacon, may be either hard-wired or solar powered. Solar powered assemblies are essentially self-contained, and multiple units may be procured for either immediate installation, with extra units stored in City maintenance facilities for future use as existing units are either damaged or destroyed by vehicle incidents and impacts. The existing lighted crosswalk locations feature hard wired lighting with electrical control panels, and these connections will be utilized in conjunction with the recommended installation of the RRFB systems.

Project Status and Schedule

The Project is currently at 100% Plans, Specifications and Estimates (PS&E), with release for bid pending formalization of budgetary commitments according to Staff recommendations and City Council approval. The project's environmental impacts have been reviewed and the project meets the qualifications for a Class 2 Categorical Exemption (replacement/reconstruction) from Article 19 of the State's CEQA guidelines.

The engineer's construction estimate is \$540,998, which includes a 20% contingency. Construction management, inspection and materials testing services are estimated at \$55,000, and costs for engineering support from the design engineering team is estimated at \$25,000. The project is anticipated to require approximately 6 months to construct. The total estimated project cost is \$620,998.

Once bids are received, Staff will review the results and select a recommended responsible bidder. Upon adoption of Resolution No. 7451 approving the plans and specifications for the Project, Staff anticipates returning to Council to request construction contract award. The Project plans and specifications are available for public review in the City Clerk's office.

STRATEGIC PLAN:

The Project supports the currently adopted Strategic Plan in achieving the following goals:

Infrastructure, Transportation & Mobility

Goal: Maintain and develop the City's infrastructure to be safe, sustainable, innovative and cost-efficient.

FISCAL IMPACTS:

The Main Street Crosswalk Improvements Project will be funded in part from General Fund, TDA, and Measure T funds. The project cost estimate of \$620,998 exceeds the funding provided in the adopted FY 2021-2023 Crosswalk Improvement budget (CIP# 9297). A budget adjustment is needed as follows:

Decrease 281-5-9285-660 and Increase 281-5-9297 by \$300,000.

Decrease 100-5-9285-660 and Increase 100-5-9297-660 by \$195,998.

Decrease 104-5-9285-660 and Increase 104-5-9297-660 by \$80,000

Table 1: Funding Sources

2021-2023 CIP Program	Fund	Budget
CIP 9297 (281-5-9297)	660	\$135,000
CIP 9285 (281-5-9285)	660	\$300,000
CIP 9285 (100-5-9285)	660	\$105,998
CIP 9285 (104-5-9285)	290	\$80,000
Total =		\$620,998

This recommendation was brought before the Measure T Committee on April 11 at which time the Committee confirmed their support for the use of Measure T funds in the amount of \$80,000 to be taken from the Slurry Seal Program. Staff also confirmed the reallocation of TDA funds is allowed by the Ventura County Transportation Commission.

OPTIONS:

In addition to the recommended action, the Council has available to it the following alternative options:

1. Do not approve the plans and specifications for the Main Street Crosswalk Improvements Project, which would delay the completion of the project.

ATTACHMENTS:

[EXHIBIT A - Project Location Map.pdf](#)

[EXHIBIT B - Resolution No. 7451.pdf](#)

EXHIBIT A

Project Location Map

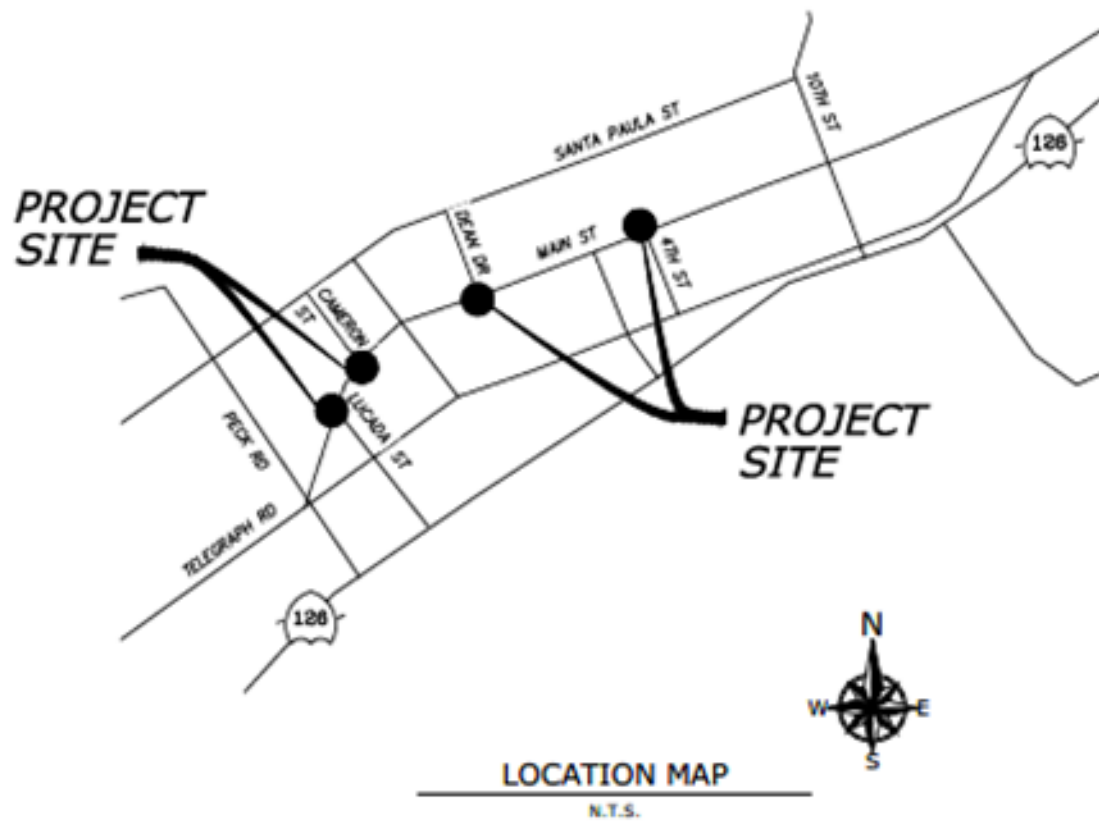


EXHIBIT B

Resolution No. 7451

RESOLUTION NO. 7451

A RESOLUTION APPROVING THE PLANS AND SPECIFICATIONS FOR THE MAIN STREET CROSSWALK IMPROVEMENTS PROJECT PURSUANT TO GOVERNMENT CODE SECTION 830.6.

The City Council for the City of Santa Paula does resolve as follows:

SECTION 1: The City Council finds and declares as follows:

- A. Construction of crosswalk improvements at four locations along Main Street at Lucada, Cameron, Dean, South 4th Streets is planned to occur in Spring of 2023 (the "Project");
- B. The City Engineer reviewed the completed plans and specifications for the Project, and finds said plans and specifications complete, and the Project may be constructed; and
- C. The City Council wishes to obtain the immunities set forth in Government Code § 830.6 with regard to the plans, specifications, and construction of the Project.

SECTION 2: The plans and specifications for the Project are determined to be consistent with the City standards and are approved by the Public Works Department.

SECTION 3: The design approval set forth in this Resolution occurred before actual work on the Project construction commenced.

SECTION 4: The approval granted by this Resolution conforms to the City's General Plan and the City Standards.

SECTION 5: The City Engineer, or designee, is authorized to act on the City's behalf in approving any alterations or modifications of the plan approved by this Resolution.

SECTION 6: The approval and authorization granted by this Resolution is intended to avail the City of the immunities set forth in Government Code § 830.6.

SECTION 7: The City Clerk is directed to certify the adoption of this Resolution.

SECTION 8: This Resolution will become effective immediately upon adoption.

PASSED AND ADOPTED this _____ day of _____, 2023

Andy Sobel, Mayor

ATTEST:

Julie Latshaw, City Clerk

APPROVED AS TO FORM:

Monica Castillo, City Attorney

APPROVED AS TO CONTENT:

Dan Singer, City Manager

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Christy Ramirez, Finance Director

Subject: THIRD QUARTER FISCAL REPORT

Date: April 19, 2023

Agenda Item: 11.A

RECOMMENDATION:

Staff recommends that the City Council amend the Harding Park Caretaker's house budget as noted in the fiscal impacts section of this report.

Presented by: Finance Director Christy Ramirez

BACKGROUND:

The purpose of this Third Quarter Financial Review is to provide a status update on the City's revenue and expenditure activity as it relates to the FY 2022/23 Operating Budget, which was originally adopted on June 23, 2021. This report provides an overview of the revenue and expenditure activity in the General Fund, as well as the City's Special Funds, and presents recommendations for adjustments to the adopted budget, where needed.

The first section of this report is a summary of the financial activity for the City's most significant fund, the General Fund, as of April 12, 2023. Staff has also included discussion on other miscellaneous funds and the Capital Improvement Program (CIP) budget.

In analyzing the attached report, the following information should be taken into consideration:

- Revenues and expenditures are recorded during the period received or paid. It is only at the end of the fiscal year that accrual entries are made to associate the revenues and expenditures to the corresponding period.
- The receipt of revenues varies according to the source of funding, so the December totals may not represent six months of revenues in many categories. For example, "Traditional" Property Tax payments are normally received as follows: 56% in December, 41% in April, and 3% in June.
- Expenditures for salaries and some operating costs may be disbursed evenly on a month-to-month basis, however, there are some expenditure line items whereby funds are released or encumbered at the start of the new fiscal year. In addition, expenditures for Liability Insurance, Workers Compensation and Debt Service are made on a quarterly, semi-annual or annual basis.

ANALYSIS:

Fiscal Year 22/23 revenues continue to trend below expectations due to a delay in

development activity. Due to a particular development project potentially occurring in the coming month, as well as an increase in Franchise Fees via the first full quarter of the new waste hauler rates, staff is not recommending any budget adjustments to decrease revenue projections at this time. Following is a breakdown of staff recommendations to budget modifications for Q3 22/23 by fund:

GENERAL FUNDS -

Overall, based on year to date activity analysis and comparison to prior year actuals in the Third Quarter of FY 2022/23, revenues and expenditures for the General Fund are tracking as expected, or higher (not including development related revenues), with potential salary savings via several staff vacancies that are not anticipated to be filled in FY 22/23.

The General Fund is the general operating fund of the City and accounts for activities and services traditionally associated with general municipal services. When discussing the General Fund in this report, included is the sub funds such as Measure T and Recreation Program funds. Staff continues to closely monitor revenue projections, as well as evaluate resource requirements, and will advise Council of any changes as they arise. Details regarding revenue and expenditure performances, previous Council approved budget appropriations made this fiscal year, as well as recommended budget revisions are further outlined in this report.

General Fund Revenue Analysis:

The tables and summary information below provide additional detail on the revenue activity to date on a budget to actual comparison.

All General Funds	Budget	Actuals	Proposed Adjustments	Variance
Charges for Service	2,388,988	747,469	-	31.3%
Licenses & Permits	1,339,500	379,225	-	28.3%
Fines & Penalties	91,500	66,061	-	72.2%
Other Revenue	235,038	254,980	-	108.5%
Intergovernmental Revenues	433,496	328,129	-	75.7%
Property Related	4,750,163	2,508,294	-	52.8%
Sales Tax	7,500,000	4,754,863	-	63.4%
Other Taxes	368,000	302,801	-	82.3%
TOT	110,000	71,030	-	64.6%
Business License	133,000	140,933	-	106.0%

Real Property Transfer Tax	125,000	90,838	-	72.7%
Franchise Fee	925,000	438,051	-	47.4%
Investments & Rents	152,365	48,338	-	31.7%
Transfers	2,213,204	2,193,204	-	99.1%
TOTALS	20,397,254	12,021,416	-	58.9%

Licenses and Permits revenue categories, are significantly below target levels. All permit activity is trending below target due to expected development activity being delayed through the first three quarters of the year. Building Permits are short by \$675,000, while other permits total an overall shortfall of \$265,000. No adjustments are recommended at this time as staff has been informed of one development project likely to begin within the fiscal year that will make up for the shortfall in this category.

Charges for Services, like licenses and permits, is seeing a significant shortfall due to development activity, in particular in plan Check Fees and inspection fees, currently \$515,000 below the budget. As mentioned above, the pending development project could make up for this shortfall. Other line items in this category have a matching expense that will be decreased if expenses do not materialize, including contracts with the Santa Paula School District and reimbursable overtime for the police department, together totaling over \$800,000.

Other Revenues encompasses all other revenues not otherwise mentioned and are exceeding budget projections due to the inclusion of Worker's Compensation Reimbursement not typically budgeted for. Staff will return with year-end figures to true up these budgets.

The **Property Tax** category is composed of two payment types - the "Traditional" Property Tax, which are received in large part during the months of December and April, and the Property Tax in Lieu of Motor Vehicle License Fees (MVLFF) which is received in two payments during January and May. Traditional property taxes are trending approximately at expected levels.

The annual **Sales Tax** budgeted figure of \$7.5 million is comprised of twelve (12) monthly payments for the traditional Sales Tax line item, as well as an equal amount of payments for the Measure T 1% Sales Tax. To date, the revenues collected totaled \$4.7 million, or 63.4% of the estimated revenue for the year, accounting for 7 months of revenue. Current budget figures are reflective of the estimates provided by city consultants as of February 2023. Staff anticipates the actual receipts will exceed the current budget, depending on how the April and May receipts trend.

Other Taxes consists of three subcategories including **Transient Occupancy Tax (TOT)**, **Business License**, and **Real Property Transfer Tax**. **TOT** actual revenues are trending on target in comparison with prior year totals, and as such no changes are currently recommended.

The City collects **Franchise Fees** from four main service provider sources (Cable, Electric, Gas, Pipeline, Solid Waste). Each provider of these services has a different payment schedule. Electric and Gas providers make annual payments in April. The Cable provider is on a quarterly payment plan, while Pipeline franchise fees are collected twice a year. This category also includes the Commercial Refuse Hauler, or Trash Hauler Franchise Fees. The payment for January through March 2023 is expected at the end of April, which will provide additional insight into the impact of the increased rates on Franchise Fee revenues.

Investments & Income Staff is trending on target.

Overhead/Transfers In are revenues provided by other funds to offset costs in the General Fund. These charges are done via journal entry and trued up at the end of the year. No changes are recommended for this category at this time.

General Fund Expenditure Analysis:

All departments are currently within the expected target of their overall allocated budgets as of April 12, 2023, with anticipated savings in salaries due to staffing shortages. No changes are being recommended at this time.

CAPITAL IMPROVEMENT PROGRAM (CIP) AND OTHER FUNDS:

On a budget basis, the various grant type funds are balanced with revenues matching expenditures. However, on an actual basis, funds are reimbursed after they are expended. The reimbursement requests for grant expenditures are submitted in a timely manner either on a monthly or quarterly basis by the staff responsible for the project reimbursements. Any negative balances are the result of timing of revenues. Revenue projections are reviewed on a quarterly basis and recommended adjustments are made when necessary.

Staff recommends reducing the Harding Park budget of \$107,903.56 remaining in the Caretaker's house CIP budget as the project is completed and funds are no longer required.

PURCHASE ORDER REPORTS

Quarterly Fiscal Reports include a 'Purchase Order Activity Report'. However, this was limited to the purchase orders created within the quarter only. In order to be transparent with all activity related to purchase orders (typically for goods and services above \$5,000), staff is including two new reports, specifically the Purchase Order Status Report, reflective of the status of all purchase orders created (active) since the start of the fiscal year, as well as the Purchase Order Change Report to show any amendments made to existing purchase orders.

A detailed check register is also provided, to communicate to the public and Council all items paid by the City. The check report has been sorted by vendor and includes payable (invoice) information.

STRATEGIC PLAN:

This item is not a goal or objective in City Council's two-year Strategic Plan, however it is

important to communicate the City's fiscal status to the Council and the public to maintain operational excellence.

FISCAL IMPACTS:

While there is a considerable shortfall in revenue categories related to development activity, in particular Plan Check Fees and Building Permits, staff believes one project expected to begin this quarter, along with salary savings and increases to other revenue streams such as Sales Tax and Franchise Fees, may offset any shortfalls. Staff will return in June with further refinements as needed.

A decrease of \$107,903.56 is recommended in account 803-5-9360-660 to reduce the Caretaker's house CIP budget to zero.

OPTIONS:

1. The Council may reject staff's recommendations and provide additional guidance.

ATTACHMENTS:

[Purchase Order Change Report.pdf](#)

[Purchase Order Status Report As Of 3.31.23.pdf](#)

[Purchase Order Activity Report.pdf](#)



City of Santa Paula, CA

Purchase Order Change Report

Change Details

PO Issue Dates: -
PO Change Dates: 01/01/2023 - 03/31/2023

Purchase Order	Purchase Order Description	Vendor	Ship To Code	Attention To	Issue Date	Amount	Shipping	Tax	Discount	Total Amount
21-10054-R1	2020 F-250 CREW CAB	012961 - VISTA FORD	008		7/1/2022	34,134.75	0.00	2,812.92	0.00	36,947.67
Packet	Change Description	Change Reason			Change Date	Changed By			Void PO	Void Date
POPKT02260	Void and issued under new vendor	Void and issued under new vendor. envision bought out Vista Ford.			2/6/2023	Beatriz Jimenez			Y	2/6/2023

21-10166-R1	Quotation: AWA13952-01	010306 - QUINN COMPANY	008		7/1/2022	120,899.75	0.00	9,974.23	0.00	130,873.98
Packet	Change Description	Change Reason			Change Date	Changed By			Void PO	
POPKT02276	Community Center Generator - Price	Community Center Generator - Price increase Redistributing to 319-5-9363-660 Still under amount allowed by Council on Feb 16, 2022			3/1/2023	Beatriz Jimenez				

Purchase Order Changes

What Changed	Changed From	Changed To
Amount:	109,119.20	120,899.75
Tax Amount:	9,002.33	9,974.23

Changed Item

Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Quotation: AWA13952-01	GOODS	*.15*	Santa Paula		1.00	120,899.75	120,899.75	0.00	9,974.23	0.00	130,873.98
What Changed	Changed From					Changed To					
Amount:	109,119.20					120,899.75					
Price:	109,119.20					120,899.75					
Tax Amount:	9,002.33					9,974.23					

Old Distributions

Account	Project Account Key	Separate Sales Tax	Percent	Amount	Account	Project Account Key	Separate Sales Tax	Percent	Amount
319-5-9363-660			100.00%	118,121.53	319-5-9363-660			100.00%	130,873.98

21-10170-R1	Quotation: AWA13951-01	010306 - QUINN COMPANY	020		7/1/2022	127,158.99	0.00	10,490.62	0.00	137,649.61
Packet	Change Description	Change Reason			Change Date	Changed By			Void PO	
POPKT02276	PD Generator - Price increase	PD Generator - Price increase Redistributed to 319-5-9363-660 Still under amount allowed by Council on Feb 16, 2022			3/2/2023	Beatriz Jimenez				

Purchase Order Changes

What Changed	Changed From	Changed To
Amount:	116,556.46	127,158.99
Tax Amount:	9,615.91	10,490.62

Changed Item

Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Quotation: AWA13951-01	GOODS	*.15*	Santa Paula		1.00	127,158.99	127,158.99	0.00	10,490.62	0.00	137,649.61

Purchase Order Change Report

PO Issue Dates: - PO Change Dates: 01/01/2023 - 03/31/2023

Purchase Order	Purchase Order Description	Vendor	Ship To Code	Attention To	Issue Date	Amount	Shipping	Tax	Discount	Total Amount
What Changed		Changed From			Changed To					
Amount:		56,527.84			127,158.99					
Commodity Code:		SERVICE			GOODS					
Tax Amount:		4,663.55			10,490.62					
Units:		0.00			1.00					

Old Distributions					New Distributions				
Account	Project Account Key	Separate Sales Tax	Percent	Amount	Account	Project Account Key	Separate Sales Tax	Percent	Amount
100-5-9323-660			100.00%	61,191.39	319-5-9363-660			100.00%	137,649.61

Deleted Item											
Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Quotation: AWA13951-01	SERVICE	*.15*	Santa Paula		0.00	0.00	60,028.62	0.00	4,952.36	0.00	64,980.98
Distributions											
Account	Project Account Key	Separate Sales Tax	Percent	Amount							
104-5-9329-620											
							64,980.98				

21-10189-R1	TASK ORDER #5	015438 - ENCOMPASS CONSULTAN...	020		7/1/2022		66,919.25	0.00	0.00	0.00	66,919.25
Packet	Change Description	Change Reason			Change Date	Changed By				Void PO	
POPKT02269	Task Order 5A	Task Order 5A - Amendment to be completed by June 30, 2023.			2/14/2023	Beatriz Jimenez					

Purchase Order Changes											
What Changed		Changed From			Changed To						
Amount:		47,523.25			66,919.25						
Added Item											
Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Task Order 5A	SERVICE	*.50*			0.00	0.00	19,396.00	0.00	0.00	0.00	19,396.00
Distributions											
Account	Project Account Key	Separate Sales Tax	Percent	Amount							
281-5-9297-290											
							19,396.00				

21-10205-R1	LASER PROJECTOR	011373 - B&H PHOTO-VIDEO	001		7/1/2022		10,571.81	0.00	872.17	0.00	11,443.98
Packet	Change Description	Change Reason			Change Date	Changed By				Void PO	
POPKT02263	Item description change	Item description change			2/7/2023	Beatriz Jimenez					

Purchase Order Changes											
What Changed		Changed From			Changed To						
Summary Description:		EPSON PRO L1490UNL PRO WUGXA 3-LCD LASER PROJECTOR/ 4K ENHANCED/ NO LENS (WHITE)			EPSON 8500-LUM WUXGA LASER 3LCD PRJCTR/WHITE/REG						
POPKT02262	Item swap	Item swap. Original item has been discontinued by manufacturer. EPEBPU1008W to replace EPL1490UNLP. Still laser projector.				2/7/2023	Beatriz Jimenez				

Purchase Order Changes											
What Changed		Changed From			Changed To						
Amount:		12,248.45			10,571.81						

Purchase Order Change Report

PO Issue Dates: - PO Change Dates: 01/01/2023 - 03/31/2023

Purchase Order	Purchase Order Description	Vendor	Ship To Code	Attention To	Issue Date	Amount	Shipping	Tax	Discount	Total Amount
	Tax Amount:	1,010.50			872.17					

Changed Item

Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
LASER PROJECTOR	GOODS	*.05*	Santa Paula		1.00	10,571.81	10,571.81	0.00	872.17	0.00	11,443.98
What Changed	Changed From				Changed To						
Amount:	12,248.45				10,571.81						
Price:	12,248.45				10,571.81						
Tax Amount:	1,010.50				872.17						

Old Distributions

Account	Project Account Key	Separate Sales Tax	Percent	Amount	Account	Project Account Key	Separate Sales Tax	Percent	Amount
103-5-0515-123			100.00%	13,258.95	103-5-0515-123			100.00%	11,443.98

21-10212-R1	TASK ORDER #10	015633 - M6 CONSULTING, INC.	020		7/1/2022	12,354.70	0.00	0.00	0.00	12,354.70
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Packet	Change Description	Change Reason	Change Date	Changed By	Void PO
POPKT02294	Change Order PO#21-10212-R1	Change Order PO#21-10212-R1 Moving encumbrance of \$3150.00 from account # 104-5-9359-660 to account #104-5-9359-295 per request from Ruth. Budget adjustment and JE for expenditures already incurred processed as well.	3/20/2023	Fabian Castellon	

Changed Item

Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
TASK ORDER #10	SERVICE	*.50*			0.00	0.00	9,204.70	0.00	0.00	0.00	9,204.70
What Changed	Changed From				Changed To						
Amount:	12,354.70				9,204.70						

Old Distributions

Account	Project Account Key	Separate Sales Tax	Percent	Amount	Account	Project Account Key	Separate Sales Tax	Percent	Amount
104-5-9359-660			100.00%	12,354.70	104-5-9359-660			100.00%	9,204.70

Added Item

Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Task Order #10	SERVICE	*.50*			0.00	0.00	3,150.00	0.00	0.00	0.00	3,150.00
	Distributions										
	Account	Project Account Key	Separate Sales Tax	Percent	Amount						
	104-5-9359-295			100.00%	3,150.00						

22-02724	FY 22-23 GROUND WATER MONITOR	014369 - GSI WATER SOLUTIONS, L...	001		7/1/2022	173,480.00	0.00	0.00	0.00	173,480.00
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Packet	Change Description	Change Reason	Change Date	Changed By	Void PO
POPKT02300	PO#22-02724 GSI Groundwater Encu	PO#22-02724 GSI Groundwater Encumbrance Update Per PW JE's, expenses were incorrectly charged to 610-5-5061-209 instead of 610-5-5063-228. Reducing encumbrance of 610-5-5061-209 to \$138,350.51 and creating new line item to encumber \$35,129.49 to line item 610-5-5063-228	3/30/2023	Fabian Castellon	

Purchase Order Change Report

PO Issue Dates: - PO Change Dates: 01/01/2023 - 03/31/2023

Purchase Order	Purchase Order Description	Vendor	Ship To Code	Attention To	Issue Date	Amount	Shipping	Tax	Discount	Total Amount	
Changed Item											
Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
FY 22-23 GROUND WATER MONITOR	SERVICE	*.50*			0.00	0.00	138,350.51	0.00	0.00	0.00	138,350.51
What Changed		Changed From		Changed To							
Amount:		173,480.00		138,350.51							
Old Distributions				New Distributions							
Account	Project Account Key	Separate Sales Tax	Percent	Amount	Account	Project Account Key	Separate Sales Tax	Percent	Amount		
610-5-5061-209			100.00%	173,480.00	610-5-5061-209			100.00%	138,350.51		
Added Item											
Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
FY 22-23 GROUND WATER MONITOR	SERVICE	*.50*			0.00	0.00	35,129.49	0.00	0.00	0.00	35,129.49
Distributions											
Account		Project Account Key		Separate Sales Tax		Percent	Amount				
610-5-5063-228						100.00%	35,129.49				
22-02750	Landscape Maintenance Agreement	016052 - NATURAL GREEN LANDSC...	001		10/1/2022		46,050.00	0.00	0.00	0.00	46,050.00
Packet	Change Description	Change Reason				Change Date	Changed By		Void PO		
POPKT02255	Amendment No. 1	Amendment No. 1 - Add EA1 area				1/30/2023	Beatriz Jimenez				
Purchase Order Changes											
What Changed		Changed From		Changed To							
Amount:		42,300.00		58,800.00							
Added Item											
Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
EA1	SERVICE	*.50*			0.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00
Distributions											
Account		Project Account Key		Separate Sales Tax		Percent	Amount				
504-5-6002-202						100.00%	16,500.00				
POPKT02259	Reduce EA1 Amount	Reduce EA1 Amount - Encumbered based on a weekly amount (Feb 1 - June 30) of \$750, when this assumption was incorrect. Should have been monthly amount of \$750.				2/6/2023	Beatriz Jimenez				
Purchase Order Changes											
What Changed		Changed From		Changed To							
Amount:		58,800.00		46,050.00							
Changed Item											
Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
EA1	SERVICE	*.50*			0.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00
What Changed		Changed From		Changed To							

Purchase Order Change Report

PO Issue Dates: - PO Change Dates: 01/01/2023 - 03/31/2023

Purchase Order	Purchase Order Description	Vendor	Ship To Code	Attention To	Issue Date	Amount	Shipping	Tax	Discount	Total Amount	
	Amount:	16,500.00			3,750.00						
Old Distributions					New Distributions						
Account	Project Account Key	Separate Sales Tax	Percent	Amount	Account	Project Account Key	Separate Sales Tax	Percent	Amount		
504-5-6002-202			100.00%	16,500.00	504-5-6002-202			100.00%	3,750.00		
22-02780	Retention-Sewer Pipeline&Water Rej	016062 - BANNER BANK	002		10/28/2022	667,131.65	0.00	0.00	0.00	667,131.65	
Packet	Change Description	Change Reason	Change Date	Changed By	Void PO						
POPKT02292	PO 22-02780 Banner Bank - Reduce F	PO 22-02780 Banner Bank - Reduce Retention due to reduction of encumbrance to PO 22-02701 Toro.	3/16/2023	Beatriz Jimenez							
Purchase Order Changes											
What Changed		Changed From	Changed To								
Amount:		726,815.02	667,131.65								
Changed Item											
Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Retention-Sewer Pipeline&Water Rej	SERVICE	*.50*			0.00	0.00	423,634.21	0.00	0.00	0.00	423,634.21
What Changed		Changed From	Changed To								
Amount:		437,879.59	423,634.21								
Old Distributions					New Distributions						
Account	Project Account Key	Separate Sales Tax	Percent	Amount	Account	Project Account Key	Separate Sales Tax	Percent	Amount		
610-5-9286-660			100.00%	437,879.59	610-5-9286-660			100.00%	423,634.21		
Changed Item											
Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Retention-Sewer Pipeline&Water Rej	SERVICE	*.50*			0.00	0.00	243,497.44	0.00	0.00	0.00	243,497.44
What Changed		Changed From	Changed To								
Amount:		288,935.43	243,497.44								
Old Distributions					New Distributions						
Account	Project Account Key	Separate Sales Tax	Percent	Amount	Account	Project Account Key	Separate Sales Tax	Percent	Amount		
620-5-9324-660			100.00%	288,935.43	620-5-9324-660			100.00%	243,497.44		
22-02788	Mesa Tank Replacement Project	016120 - CANYON SPRINGS ENTER...	001		10/19/2022	4,783,663.00	0.00	0.00	0.00	4,783,663.00	
Packet	Change Description	Change Reason	Change Date	Changed By	Void PO						
POPKT02283	Move \$1.5 m encumbrance to ARPA	Move \$1.5 mMove \$1.5 m encumbrance to ARPA encumbrance to ARPA	3/3/2023	Beatriz Jimenez							
Changed Item											
Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Mesa Tank Replacement Project	SERVICE	*.50*			0.00	0.00	4,783,663.00	0.00	0.00	0.00	4,783,663.00
Old Distributions					New Distributions						
Account	Project Account Key	Separate Sales Tax	Percent	Amount	Account	Project Account Key	Separate Sales Tax	Percent	Amount		
620-5-9299-660			100.00%	4,783,663.00	412-5-9299-660			31.36%	1,500,000.00		
					620-5-9299-660			68.64%	3,283,663.00		

Purchase Order Change Report

PO Issue Dates: - PO Change Dates: 01/01/2023 - 03/31/2023

Purchase Order	Purchase Order Description	Vendor	Ship To Code	Attention To	Issue Date	Amount	Shipping	Tax	Discount	Total Amount
22-02789	Paint for Athletic Fields	015778 - ADVANCED TURF SOLUTI...	008		11/16/2022	1,871.70	318.35	168.30	0.00	2,358.35
Packet	Change Description	Change Reason			Change Date	Changed By			Void PO	
POPKT02231	Sales tax payable	Sales tax payable			1/10/2023	Beatriz Jimenez				

Purchase Order Changes

What Changed	Changed From	Changed To
Amount:	2,040.00	1,871.70

Added Item

Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Sales Tax Payable	N/A	*.15*			0.00	0.00	-168.30	0.00	0.00	0.00	-168.30
Distributions											
	Account		Project Account Key	Separate Sales Tax		Percent	Amount				
	100-2231					100.00%	-168.30				

22-02795	Professional Service Agreement - Cor	016125 - ARANDA, MIKE	001	11/10/2022	69,600.00	0.00	0.00	0.00	69,600.00
Packet	Change Description	Change Reason		Change Date	Changed By			Void PO	
POPKT02254	Amendment No.1-Increase Contract	Amendment No.1 - Increase Contract Amount to \$69,600		1/18/2023	Beatriz Jimenez				

Purchase Order Changes

What Changed	Changed From	Changed To
Amount:	15,000.00	69,600.00

Changed Item

Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Professional Service Agreement - Cor	SERVICE	*.45*			0.00	0.00	9,720.00	0.00	0.00	0.00	9,720.00
What Changed	Changed From	Changed To									
Amount:	15,000.00	9,720.00									

Old Distributions

Account	Project Account Key	Separate Sales Tax	Percent	Amount	New Distributions	Project Account Key	Separate Sales Tax	Percent	Amount
100-5-4501-227			24.00%	3,600.00	100-5-4501-227			24.00%	2,332.80
104-5-4501-227			76.00%	11,400.00	104-5-4501-227			76.00%	7,387.20

Added Item

Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Amendment No. 1	SERVICE	*.45*		1/18/2023	0.00	0.00	54,600.00	0.00	0.00	0.00	54,600.00
Distributions											
Account			Project Account Key		Separate Sales Tax		Percent	Amount			
100-5-4501-209							29.00%	15,834.00			
104-5-4501-209							71.00%	38,766.00			

PO Issue Dates: - PO Change Dates: 01/01/2023 - 03/31/2023

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Purchase Order Change Report

PO Issue Dates: - PO Change Dates: 01/01/2023 - 03/31/2023

Purchase Order	Purchase Order Description	Vendor	Ship To Code	Attention To	Issue Date	Amount	Shipping	Tax	Discount	Total Amount	
Changed Item											
Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Amend No.1-District Formation Svcs	SERVICE	*.05*			0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
What Changed		Changed From		Changed To							
Amount:		35,500.00		36,000.00							
Old Distributions					New Distributions						
Account	Project Account Key	Separate Sales Tax	Percent	Amount	Account	Project Account Key	Separate Sales Tax	Percent	Amount		
104-5-5022-209			100.00%	35,500.00	104-5-5022-209			100.00%	36,000.00		
22-02833	Amendment No. 1 - PSA Preparation	012707 - KOSMONT COMPANIES	001		1/17/2023		43,547.90	0.00	0.00	0.00	43,547.90
Packet	Change Description	Change Reason				Change Date	Changed By	Void PO			
POPKT02295	Change Order Voided CK#333638	Change Order Voided CK#333638				3/20/2023	Fabian Castellon				
Updating Encumbrance amount due to voided check for \$15871.70											
Purchase Order Changes											
What Changed		Changed From		Changed To							
Amount:		27,676.20		43,547.90							
Changed Item											
Item	Commodity Code	Department	Sales Tax Code	Needed By	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
Amendment No. 1 - PSA Preparation	SERVICE	*.30*			0.00	0.00	43,547.90	0.00	0.00	0.00	43,547.90
What Changed		Changed From		Changed To							
Amount:		27,676.20		43,547.90							
Old Distributions					New Distributions						
Account	Project Account Key	Separate Sales Tax	Percent	Amount	Account	Project Account Key	Separate Sales Tax	Percent	Amount		
100-5-3002-209			100.00%	27,676.20	100-5-3002-209			100.00%	43,547.90		

Account Summary

Account	Changed From	Changed To	Voided	Difference
100-2231	0.00	-168.30	0.00	-168.30
100-5-0511-209	72,000.00	72,000.00	0.00	0.00
100-5-3002-209	27,676.20	43,547.90	0.00	15,871.70
100-5-4501-209	0.00	17,365.20	0.00	17,365.20
100-5-4501-227	3,600.00	2,332.80	0.00	-1,267.20
100-5-9323-660	69,242.11	0.00	0.00	-69,242.11
103-5-0515-123	24,702.93	22,887.96	0.00	-1,814.97
104-5-4501-209	0.00	42,514.80	0.00	42,514.80
104-5-4501-227	11,400.00	7,387.20	0.00	-4,012.80
104-5-5022-209	107,500.00	108,000.00	0.00	500.00
104-5-9329-620	64,980.98	0.00	0.00	-64,980.98
104-5-9359-295	0.00	3,150.00	0.00	3,150.00
104-5-9359-660	12,354.70	9,204.70	0.00	-3,150.00
280-5-5022-202	55,800.00	55,800.00	0.00	0.00
281-5-9297-290	47,523.25	66,919.25	0.00	19,396.00
319-5-9363-660	137,743.43	300,000.00	0.00	162,256.57
412-5-1501-610	0.00	0.00	34,134.75	-34,134.75
412-5-1532-610	2,526.65	2,526.65	0.00	0.00
412-5-9299-660	0.00	1,500,000.00	0.00	1,500,000.00
500-5-5028-202	7,200.00	7,200.00	0.00	0.00
504-5-6002-202	16,500.00	20,250.00	0.00	3,750.00
610-5-5061-209	173,480.00	138,350.51	0.00	-35,129.49
610-5-5063-209	10,800.00	10,800.00	0.00	0.00
610-5-5063-228	0.00	35,129.49	0.00	35,129.49
610-5-9286-660	437,879.59	423,634.21	0.00	-14,245.38
620-5-5072-202	10,800.00	10,800.00	0.00	0.00
620-5-9299-660	4,783,663.00	3,283,663.00	0.00	-1,500,000.00
620-5-9324-660	288,935.43	243,497.44	0.00	-45,437.99
620-5-9355-660	6,700.00	0.00	0.00	-6,700.00
620-5-9363-660	0.00	2,899.43	0.00	2,899.43
Report Totals:	6,373,008.27	6,429,692.24	34,134.75	22,549.22

Fund Summary

Fund	Changed From	Changed To	Voided	Difference
100	172,518.31	135,077.60	0.00	-37,440.71
103	24,702.93	22,887.96	0.00	-1,814.97
104	196,235.68	170,256.70	0.00	-25,978.98
280	55,800.00	55,800.00	0.00	0.00
281	47,523.25	66,919.25	0.00	19,396.00
319	137,743.43	300,000.00	0.00	162,256.57
412	2,526.65	1,502,526.65	34,134.75	1,465,865.25
500	7,200.00	7,200.00	0.00	0.00

Fund Summary

504	16,500.00	20,250.00	0.00	3,750.00
610	622,159.59	607,914.21	0.00	-14,245.38
620	5,090,098.43	3,540,859.87	0.00	-1,549,238.56
Report Totals:	6,373,008.27	6,429,692.24	34,134.75	22,549.22



City of Santa Paula, CA

Purchase Order Status Report As Of Purchase Order Detail

Invoices Posted As Of 04/12/2023
Purchase Orders Issued From 07/01/2022 - 03/31/2023

Status: Completed

Number	Issue Date	Description	Vendor					Last Received	Order Date	
19-01456-R3	07/01/2022	3 Year PSA for Water,waste water, recycled water	013911 - MKN ASSOCIATES INC						7/1/2022	
		Ordered		Received		Variance		Outstanding		
Item	Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
3 Year PSA for Water,waste water, recycled	SERVICE	*.50*	0.00	394.03	0.00	0.00	0.00	394.03	0.00	0.00
3 Year PSA for Water,waste water, recycled	SERVICE	*.50*	0.00	419.64	0.00	191.58	0.00	228.06	0.00	0.00
3 Year PSA for Water,waste water, recycled	SERVICE	*.50*	0.00	5,424.45	0.00	0.00	0.00	5,424.45	0.00	0.00
3 Year PSA for Water,waste water, recycled	SERVICE	*.50*	0.00	1,602.76	0.00	0.00	0.00	1,602.76	0.00	0.00
FY 20/21	SERVICE	*.50*	0.00	12,206.40	0.00	0.00	0.00	12,206.40	0.00	0.00
FY 20/21	SERVICE	*.50*	0.00	652.61	0.00	0.00	0.00	652.61	0.00	0.00
FY 20/21	SERVICE	*.50*	0.00	414,044.23	0.00	12,435.30	0.00	401,608.93	0.00	0.00
FY 20/21	SERVICE	*.50*	0.00	1,718.40	0.00	0.00	0.00	1,718.40	0.00	0.00
FY 20/21	SERVICE	*.50*	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00
FY 21/22	SERVICE	*.50*	0.00	471,451.02	0.00	0.00	0.00	471,451.02	0.00	0.00
FY 21/22	SERVICE	*.50*	0.00	12,600.00	0.00	0.00	0.00	12,600.00	0.00	0.00
FY 21/22	SERVICE	*.50*	0.00	47,811.28	0.00	0.00	0.00	47,811.28	0.00	0.00
FY 21/22	SERVICE	*.50*	0.00	95.17	0.00	95.17	0.00	0.00	0.00	0.00
FY 21/22	SERVICE	*.50*	0.00	9,837.12	0.00	0.00	0.00	9,837.12	0.00	0.00
FY 21/22	SERVICE	*.50*	0.00	8,776.30	0.00	3,125.02	0.00	5,651.28	0.00	0.00
FY 21/22	SERVICE	*.50*	0.00	43.90	0.00	0.00	0.00	43.90	0.00	0.00
SERVICE	SERVICE	*.50*	0.00	6,247.67	0.00	0.00	0.00	6,247.67	0.00	0.00

Number	Issue Date	Description	Vendor					Last Received	Order Date	
21-10129-R1	07/01/2022	QUOTE ID: 18996 R1	015884 - NATIONAL AUTO FLEET GROUP						7/1/2022	
		Ordered		Received		Variance		Outstanding		
Item	Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
QUITE ID: 18996 R1	GOODS	*.15*	1.00	57,630.96	1.00	57,630.96	0.00	0.00	0.00	0.00

Number	Issue Date	Description	Vendor							Last Received	Order Date
21-10153-R1	07/01/2022	QUOTE ID: 19559 & 19558	015884 - NATIONAL AUTO FLEET GROUP								7/1/2022
			Ordered		Received		Variance		Outstanding		
Item	Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount	
QUOTE ID: 19558	GOODS	*.50*	1.00	33,220.30	1.00	33,166.18	0.00	54.12	0.00	0.00	
QUOTE ID: 19559	GOODS	*.50*	1.00	29,534.65	1.00	29,480.53	0.00	54.12	0.00	0.00	

Purchase Order Status Report As Of				Invoices Posted As Of 04/12/2023				Purchase Orders Issued From 07/01/2022 - 03/31/2023			
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
21-10157-R1	07/01/2022	QUOTATION NO.: 3337389	015318 - BADGER METER	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
QUOTATION NO.: 3337389		SERVICE	*.50*	0.00	8,378.55	0.00	8,378.55	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
21-10163-R1	07/01/2022	Quotation No. 3342033	015318 - BADGER METER	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
Quotation No. 3342033		SERVICE	*.50*	0.00	8,378.55	0.00	8,378.55	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
21-10164-R1	07/01/2022	Quotation No.: 3342026	015318 - BADGER METER	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
Quotation No.: 3342026		SERVICE	*.50*	0.00	10,054.26	0.00	10,054.26	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
21-10166-R1	07/01/2022	Quotation: AWA13952-01	010306 - QUINN COMPANY	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
Quotation: AWA13952-01		GOODS	*.15*	1.00	130,873.98	1.00	130,873.98	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
21-10170-R1	07/01/2022	Quotation: AWA13951-01	010306 - QUINN COMPANY	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
Quotation: AWA13951-01		GOODS	*.15*	1.00	137,649.61	1.00	137,649.61	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
21-10171-R1	07/01/2022	Quotation: AWA13946	010306 - QUINN COMPANY	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
Quotation: AWA13946		GOODS	*.15*	1.00	34,368.84	1.00	34,368.84	0.00	0.00	0.00	0.00
TIRE FEE		SERVICE	*.15*	0.00	7.00	0.00	7.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
21-10197-R1	07/01/2022	PSA-CHLORIDE SOURCE EVALUATION	013911 - MKN ASSOCIATES INC	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
PSA-CHLORIDE SOURCE EVALUATION		SERVICE	*.50*	0.00	6,160.11	0.00	6,160.10	0.00	0.01	0.00	0.00

Purchase Order Status Report As Of				Invoices Posted As Of 04/12/2023				Purchase Orders Issued From 07/01/2022 - 03/31/2023			
Number	Issue Date	Description	Vendor	Last Received		Order Date					
21-10198-R1	07/01/2022	PSA-CMMS	015987 - MAINTSTAR, INC.			7/1/2022					
Item	Ordered		Received		Variance		Outstanding				
	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount	
	FY 21/22	SERVICE	*.50*	0.00	9,112.50	0.00	9,112.50	0.00	0.00	0.00	0.00
	FY 21/22	SERVICE	*.50*	0.00	16,837.50	0.00	16,837.50	0.00	0.00	0.00	0.00
	FY 21/22	SERVICE	*.50*	0.00	11,550.00	0.00	11,550.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Last Received		Order Date					
21-10202-R1	07/01/2022	QUOTE NO. 7619	015985 - F H PUMPS, INC.			7/1/2022					
Item	Ordered		Received		Variance		Outstanding				
	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount	
	QUOTE NO. 7619	SERVICE	*.50*	0.00	8,172.88	0.00	8,172.88	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Last Received		Order Date					
21-10203-R1	07/01/2022	PSA- LEGISLATIVE ADVOCACY SVCS	015989 - MERCHANT MCINTYRE & ASSOCIATES, LLC			7/1/2022					
Item	Ordered		Received		Variance		Outstanding				
	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount	
	PSA- LEGISLATIVE ADVOCACY SVCS	SERVICE	*.05*	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Last Received		Order Date					
21-10205-R1	07/01/2022	LASER PROJECTOR	011373 - B&H PHOTO-VIDEO			7/1/2022					
Item	Ordered		Received		Variance		Outstanding				
	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount	
	LASER PROJECTOR	GOODS	*.05*	1.00	11,443.98	1.00	11,409.59	0.00	34.39	0.00	0.00
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02652-R1	07/01/2022	Soccer Goals	012620 - BSN SPORTS, LLC			7/1/2022					
Item	Ordered		Received		Variance		Outstanding				
	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount	
	Soccer Goals	GOODS	*.15*	4.00	9,213.10	4.00	9,213.10	0.00	0.00	0.00	0.00
	Wheel Kit	GOODS	*.15*	4.00	1,299.00	4.00	1,299.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02659-R1	07/01/2022	Plastic Chairs & Tables	016031 - BELNICK RETAIL LLC % BELNICK INC. SOLE MBR			7/1/2022					
Item	Ordered		Received		Variance		Outstanding				
	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount	
	Plastic Chairs & Tables	SERVICE	*.15*	0.00	4,502.68	0.00	4,502.68	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02667	07/01/2022	ENERGOV SOFTWARE SUPPORT & MAINTENANCE	011389 - TYLER TECHNOLOGIES, INC			7/1/2022					
Item	Ordered		Received		Variance		Outstanding				
	Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount	
	ENERGOV SOFTWARE SUPPORT & MAINTEN	SERVICE	*.05*	0.00	10,854.77	0.00	10,854.77	0.00	0.00	0.00	0.00

Purchase Order Status Report As Of
Invoices Posted As Of 04/12/2023
Purchase Orders Issued From 07/01/2022 - 03/31/2023

Number	Issue Date	Description	Vendor	Last Received		Order Date			
22-02668	07/01/2022	FY 22/23 ANNUAL MAINTENANCE	010856 - TRACNET CORP			7/1/2022			
Item	Commodity	Department	Ordered		Received		Variance	Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units
FY 22/23 ANNUAL MAINTENANCE	SERVICE	*.05*	0.00	26,034.56	0.00	26,034.56	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Last Received		Order Date			
22-02669	07/01/2022	FY 22/23 WRF SOFTWARE SUPPORT	015787 - E & M ELECTRIC AND MACHINERY, INC.			7/1/2022			
Item	Commodity	Department	Ordered		Received		Variance	Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units
FY 22/23 WRF SOFTWARE SUPPORT	SERVICE	*.50*	0.00	7,955.00	0.00	7,955.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Last Received		Order Date			
22-02670	07/01/2022	FY 22/23 ANNUAL RENEWAL	011582 - ECS IMAGING INC			7/1/2022			
Item	Commodity	Department	Ordered		Received		Variance	Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units
FY 22/23 ANNUAL RENEWAL	SERVICE	*.05*	0.00	7,290.00	0.00	7,290.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Last Received		Order Date			
22-02675	07/07/2022	JustFOIA Annual Public Records Request Software	015805 - JUSTFOIA, INC.			7/7/2022			
Item	Commodity	Department	Ordered		Received		Variance	Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units
JustFOIA Annual Public Records Request Sof	SERVICE	*.05*	0.00	6,325.00	0.00	6,325.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Last Received		Order Date			
22-02676	07/08/2022	PD Storage Unit Fees FY 22.23	011263 - SANTA PAULA SELF STORAGE			7/8/2022			
Item	Commodity	Department	Ordered		Received		Variance	Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units
PD Storage Unit Fees FY 22.23	SERVICE	*.45*	0.00	8,544.00	0.00	8,544.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Last Received		Order Date			
22-02678	07/01/2022	LEASE#135962 - FY 22/23 PAYMENTS	011336 - CDCE INC.			7/1/2022			
Item	Commodity	Department	Ordered		Received		Variance	Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units
LEASE#135962	SERVICE	*.45*	0.00	525.00	0.00	525.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Last Received		Order Date			
22-02680	07/01/2022	LEASE#135963 - FY 22/23 PAYMENTS	011336 - CDCE INC.			7/1/2022			
Item	Commodity	Department	Ordered		Received		Variance	Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units
LEASE#135963	SERVICE	*.45*	0.00	525.00	0.00	525.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Last Received		Order Date			
22-02683	07/01/2022	FY 22/23 Portion of Annual Renewal	014805 - ISSQUARED, INC.			7/1/2022			
Item	Commodity	Department	Ordered		Received		Variance	Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units
VMWare Production Support Coverage	SERVICE	*.05*	0.00	6,403.63	0.00	6,403.63	0.00	0.00	0.00

Purchase Order Status Report As Of				Invoices Posted As Of 04/12/2023				Purchase Orders Issued From 07/01/2022 - 03/31/2023			
VMWare Production Support Coverage Add		SERVICE	*.05*	0.00	5,179.42	0.00	5,179.42	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor		Last Received		Order Date				
22-02686	07/20/2022	Annual Maintenance Contribution 2022	014053 - AMERICA IN BLOOM SANTA PAULA		7/20/2022						
		Ordered		Received		Variance		Outstanding			
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Annual Maintenance Contribution 2022		SERVICE	*.15*	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor		Last Received		Order Date				
22-02687	07/25/2022	2 Rental Blowers	016044 - AERZEN RENTAL USA LLC		7/25/2022						
		Ordered		Received		Variance		Outstanding			
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
2 Rental Blowers		SERVICE	*.50*	0.00	55,755.00	0.00	55,755.00	0.00	0.00	0.00	0.00
Blower Prorated Rental and Freight		SERVICE	*.50*	0.00	19,160.00	0.00	19,160.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor		Last Received		Order Date				
22-02695	08/01/2022	Evaluate and Repair Blowers at WRF	014854 - AERZEN USA CORPORATION		8/1/2022						
		Ordered		Received		Variance		Outstanding			
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Evaluate and Repair Blowers at WRF		SERVICE	*.50*	0.00	1,550.00	0.00	1,550.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor		Last Received		Order Date				
22-02696	08/01/2022	8 Aluminum Signs	015603 - TRAFFIC MANAGEMENT, INC.		8/1/2022						
		Ordered		Received		Variance		Outstanding			
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
8 Aluminum Signs		GOODS	*.50*	8.00	498.15	8.00	498.15	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor		Last Received		Order Date				
22-02698	08/02/2022	Sales Quote No. 3391427	015318 - BADGER METER		8/2/2022						
		Ordered		Received		Variance		Outstanding			
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
BMI Part No. 103-6582		GOODS	*.50*	1.00	789.14	1.00	809.24	0.00	-20.10	0.00	0.00
BMI Part No. 103-7558		GOODS	*.50*	1.00	768.58	1.00	789.89	0.00	-21.31	0.00	0.00
BMI Part No. 103-8021		GOODS	*.50*	1.00	2,137.94	1.00	2,174.91	0.00	-36.97	0.00	0.00
BMI Part No. 103-8235		GOODS	*.50*	1.00	2,433.46	1.00	2,485.20	0.00	-51.74	0.00	0.00
Number	Issue Date	Description	Vendor		Last Received		Order Date				
22-02699	08/02/2022	Sales Quote No. 3390831	015318 - BADGER METER		8/2/2022						
		Ordered		Received		Variance		Outstanding			
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
BMI PART NO. 100-6146		GOODS	*.50*	1.00	1,335.81	1.00	1,335.81	0.00	0.00	0.00	0.00
BMI PART NO. 101-7871		GOODS	*.50*	1.00	4,484.80	1.00	4,484.80	0.00	0.00	0.00	0.00
BMI PART NO. 103-6671		GOODS	*.50*	1.00	139.64	1.00	139.64	0.00	0.00	0.00	0.00

Purchase Order Status Report As Of				Invoices Posted As Of 04/12/2023				Purchase Orders Issued From 07/01/2022 - 03/31/2023			
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
22-02700	08/02/2022	New Floor Installation	014342 - FLOORING 101	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
New Floor Installation		SERVICE	*.15*	0.00	6,284.23	0.00	6,284.23	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
22-02704	08/03/2022	Sales Quote No. 99417A	016057 - MUNICO CORP	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
Caution Speed Bump 18" x 24"		GOODS	*.45*	1.00	52.99	1.00	52.99	0.00	0.00	0.00	0.00
Portable Sing Stand		GOODS	*.45*	1.00	230.50	1.00	230.50	0.00	0.00	0.00	0.00
Portable Speed Bump		GOODS	*.45*	1.00	730.69	1.00	730.69	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
22-02706	08/04/2022	Traffic Signs	016060 - AMERICAN TRAFFIC BARRICADE & SAFETY COMPANY, INC.	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
12" x 18" HIP "20 Minute Parking"		GOODS	*.50*	3.00	50.66	3.00	50.66	0.00	0.00	0.00	0.00
20" x 18" HIP "Permmit Parking City Staff Or		GOODS	*.50*	6.00	101.32	6.00	101.32	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
22-02707	08/04/2022	FILL SYSTEM W/ ADAPTOR, TRANSITION CHUTE	016059 - PAXXO (USA) INC	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
FILL SYSTEM W/ ADAPTOR, TRANSITION CHI		GOODS	*.50*	4.00	4,157.00	4.00	4,157.00	0.00	0.00	0.00	0.00
REPLACEMENT HOLDER		GOODS	*.50*	2.00	170.00	2.00	170.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
22-02709	08/04/2022	WEED ABATEMENT AT WATER TREATMENT PLANT	016052 - NATURAL GREEN LANDSCAPE, INC.	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
WEED ABATEMENT AT WATER TREATMENT		SERVICE	*.50*	0.00	13,128.00	0.00	13,128.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
22-02710	08/04/2022	Sales Quote No. 3390784	015318 - BADGER METER	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
BMI PART NO. 101-3382		GOODS	*.50*	60.00	14,873.55	60.00	14,873.55	0.00	0.00	0.00	0.00
BMI PART NO. 103-6671		GOODS	*.50*	60.00	8,378.55	60.00	8,378.55	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
22-02717	08/01/2022	INVOICE NO. 025-387675	011389 - TYLER TECHNOLOGIES, INC	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
INVOICE NO. 025-387675		SERVICE	*.20*	0.00	13,356.23	0.00	13,356.23	0.00	0.00	0.00	0.00

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Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02718	08/16/2022	ANNUAL CALIBRATION & PREVENTATIVE MAINTENANCE	015790 - PRECISE WEIGHING SYSTEMS, INC.			8/16/2022					
Item	Commodity	Department	Ordered		Received		Variance		Outstanding		
			Units	Amount	Units	Amount	Units	Amount	Units	Amount	
ANNUAL CALIBRATION & PREVENTATIVE MA	SERVICE	*.50*	0.00	360.00	0.00	360.00	0.00	0.00	0.00	0.00	
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02719	08/16/2022	Sales Quote No. 3396786	015318 - BADGER METER			8/16/2022					
Item	Commodity	Department	Ordered		Received		Variance		Outstanding		
			Units	Amount	Units	Amount	Units	Amount	Units	Amount	
BMI Part No. 101-7869	GOODS	*.50*	72.00	13,015.98	72.00	13,015.98	0.00	0.00	0.00	0.00	
BMI Part No. 103-6671	GOODS	*.50*	72.00	10,054.26	72.00	10,054.26	0.00	0.00	0.00	0.00	
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02720	08/16/2022	Sales Quote No. 3396787	015318 - BADGER METER			8/16/2022					
Item	Commodity	Department	Ordered		Received		Variance		Outstanding		
			Units	Amount	Units	Amount	Units	Amount	Units	Amount	
BMI Part No. 101-3382	GOODS	*.50*	60.00	14,873.55	60.00	14,873.55	0.00	0.00	0.00	0.00	
BMI Part No. 103-6671	GOODS	*.50*	60.00	8,378.55	60.00	8,378.55	0.00	0.00	0.00	0.00	
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02721	08/17/2022	FY 22/23 STREET SWEEPING	015044 - ARACO ENTERPRISES LLC DBA ATHENS ENVIRONMENTAL SERVICES			8/17/2022					
Item	Commodity	Department	Ordered		Received		Variance		Outstanding		
			Units	Amount	Units	Amount	Units	Amount	Units	Amount	
FY 22/23 STREET SWEEPING	SERVICE	*.50*	0.00	8,604.99	0.00	8,604.99	0.00	0.00	0.00	0.00	
FY 22/23 STREET SWEEPING	SERVICE	*.50*	0.00	25,712.01	0.00	25,712.01	0.00	0.00	0.00	0.00	
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02725	08/23/2022	2099 Valves Parts Misc.	014427 - HARRINGTON INDUSTRIAL PLASTICS			8/23/2022					
Item	Commodity	Department	Ordered		Received		Variance		Outstanding		
			Units	Amount	Units	Amount	Units	Amount	Units	Amount	
2099 Valves Parts Misc.	GOODS	*.50*	3.00	7,103.15	3.00	7,103.15	0.00	0.00	0.00	0.00	
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02730	09/12/2022	CITY HALL CABINETS & INSTALLATION	016095 - LA CASA DE CERAMICA LLC			9/12/2022					
Item	Commodity	Department	Ordered		Received		Variance		Outstanding		
			Units	Amount	Units	Amount	Units	Amount	Units	Amount	
CITY HALL CABINETS & INSTALLATION	N/A	*.15*	0.00	6,314.26	0.00	6,314.26	0.00	0.00	0.00	0.00	
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02735	08/30/2022	Annual Renewal - Sophos Antivirus	011303 - CDW GOVERNMENT INC			8/30/2022					
Item	Commodity	Department	Ordered		Received		Variance		Outstanding		
			Units	Amount	Units	Amount	Units	Amount	Units	Amount	
Annual Renewal - Sophos Antivirus	SERVICE	*.05*	0.00	8,710.52	0.00	8,710.52	0.00	0.00	0.00	0.00	

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22-02736	09/14/2022	CCA Applicant Impact Study	016088 - CLEAN POWER ALLIANCEOF SOUTHERN CALIFORNIA								9/14/2022
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
CCA Applicant Impact Study		SERVICE	*.05*	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor							Last Received	Order Date
22-02737	09/15/2022	July 2022 Services	015869 - BARBOZA & ASSOCIATES, A LAW CORPORATION								9/15/2022
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
July 2022 Services		SERVICE	*.05*	0.00	13,005.00	0.00	13,005.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor							Last Received	Order Date
22-02740	09/16/2022	GRUNDFOS Kit, valve/diaph. SD-S-PVC/V/C-1 (1Lb)	015829 - MANUFACTURERS EDGE INC.								9/16/2022
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
GRUNDFOS Kit, valve/diaph. SD-S-PVC/V/C-1		GOODS	*.50*	5.00	2,050.41	5.00	2,050.41	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor							Last Received	Order Date
22-02742	09/19/2022	Annual Software Package FY 22.23	013039 - GRANICUS, INC.								9/19/2022
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
Annual Software Package FY 22.23		SERVICE	*.05*	0.00	23,578.52	0.00	23,578.52	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor							Last Received	Order Date
22-02743	09/21/2022	FY 22/23 FELLOWSHIP SERVICES	015848 - NATIONAL LEAD FOR AMERICA, INC.								9/21/2022
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
FY 22/23 FELLOWSHIP SERVICES		SERVICE	*.05*	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor							Last Received	Order Date
22-02744	09/21/2022	Production Meter Calibration - 15 Meters	010799 - SPARLING INSTRUMENTS, INC.								9/21/2022
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
Production Meter Calibration - 15 Meters		SERVICE	*.50*	0.00	3,318.50	0.00	3,139.00	0.00	179.50	0.00	0.00
Number	Issue Date	Description	Vendor							Last Received	Order Date
22-02745	09/22/2022	Vehicle #132 Repair	010218 - NEW IMAGE AUTO BODY								9/22/2022
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
Vehicle #132 Repair		SERVICE	*.50*	0.00	6,113.87	0.00	6,113.87	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor							Last Received	Order Date
22-02746	09/22/2022	NONPROFIT EMERGENCY RELIEF FUND GRANT RECIPIENT	013292 - SANTA PAULA ANIMAL RESCUE CENTER (SPARC)								9/22/2022
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
NONPROFIT EMERGENCY RELIEF FUND GRANT RECIPIENT		SERVICE	*.05*	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00

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Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02747	09/22/2022	NONPROFIT EMERGENCY RELIEF FUND GRANT RECIPIENT	014216 - SANTA CLARA VALLEY, THE HOSPICE HOME SUPPORT			9/22/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
NONPROFIT EMERGENCY RELIEF FUND GRAI	SERVICE	*.05*	0.00	42,500.00	0.00	42,500.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02748	09/27/2022	NONPROFIT EMERGENCY RELIEF FUND GRANT RECIPIENT	016034 - SPIRIT OF SANTA PAULA			9/27/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
NONPROFIT EMERGENCY RELIEF FUND GRAI	SERVICE	*.05*	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02751	09/30/2022	August 2022 Services	015869 - BARBOZA & ASSOCIATES, A LAW CORPORATION			9/30/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
August 2022 Services	SERVICE	*.05*	0.00	16,582.50	0.00	16,582.50	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02752	10/03/2022	DISTRICT FORMATION SERVICES	015505 - TRIPEPI, SMITH AND ASSOCIATES, INC.			10/3/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
DISTRICT FORMATION SERVICES	SERVICE	*.05*	0.00	13,590.00	0.00	13,590.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02754	10/03/2022	EVO 74 Green Mower, Canopy & Charger	015882 - YJ LEE INC			10/3/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
EVO 74 Green Mower, Canopy & Charger	SERVICE	*.15*	0.00	49,214.87	0.00	49,214.87	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02755	10/04/2022	POWER WASH/STEAM CLEAN SIDEWALKS	015504 - YNIGUEZ, EDUARDO			10/4/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
POWER WASH/STEAM CLEAN SIDEWALKS	SERVICE	*.50*	0.00	6,075.00	0.00	6,075.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02763	10/03/2022	Legal Services - May through September 2022	015980 - GANDARA, KATHY M.			10/3/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
Legal Services - May through September 2022	SERVICE	*.05*	0.00	12,296.28	0.00	12,296.28	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02765	09/07/2022	Canine Adoption & Rescue League	016114 - CANINE ADOPTION AND RESCUE LEAGUE			9/7/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
Canine Adoption & Rescue League Grant	SERVICE	*.05*	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

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Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02767	10/01/2022	Trakstar Renewal - Year 3/3		012257 - PROMANTEK, INC.					10/1/2022		
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
Trakstar Renewal - Year 3/3		SERVICE	*.05*	0.00	6,899.00	0.00	6,899.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02776	10/24/2022	Safariland- Body Armor supplies		015844 - SAFARILAND, LLC					10/24/2022		
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
CARRIER		GOODS	*.45*	2.00	123.41	2.00	123.40	0.00	0.01	0.00	0.00
FEMALE Body Armor		GOODS	*.45*	1.00	707.96	1.00	707.96	0.00	0.00	0.00	0.00
MALE Body Armor		GOODS	*.45*	1.00	991.57	1.00	991.57	0.00	0.00	0.00	0.00
TRAUMA PLATE, SOFT		GOODS	*.45*	2.00	37.24	2.00	37.24	0.00	0.00	0.00	0.00
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02777	09/07/2022	Boys & Girls Club of Santa Clara Valley		011116 - BOYS & GIRLS CLUB OF SANTA CLARA VALLEY					9/7/2022		
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
Boys & Girls Club of Santa Clara Valley		SERVICE	*.05*	0.00	42,500.00	0.00	42,500.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02778	10/28/2022	805 Paint Pros		016117 - BARRANCO, PABLO					10/28/2022		
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
805 Paint Pros		N/A	*.50*	0.00	4,050.00	0.00	4,050.00	0.00	0.00	0.00	0.00
805 Paint Pros		N/A	*.50*	0.00	4,050.00	0.00	4,050.00	0.00	0.00	0.00	0.00
805 Paint Pros		N/A	*.50*	0.00	4,050.00	0.00	4,050.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02779	11/01/2022	Legal Services - October 2022		015980 - GANDARA, KATHY M.					11/1/2022		
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
Legal Services - October 2022		SERVICE	*.05*	0.00	7,429.01	0.00	7,429.01	0.00	0.00	0.00	0.00
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02786	11/10/2022	Onboard Subscription Fee 08.06.22 - 08.05.23		013561 - GOVERNMENTJOBS.COM, INC.					11/10/2022		
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
Onboard Subscription Fee 08.06.22 - 08.05.2		SERVICE	*.05*	0.00	5,289.90	0.00	5,289.90	0.00	0.00	0.00	0.00
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02789	11/16/2022	Paint for Athletic Fields		015778 - ADVANCED TURF SOLUTIONS, INC.					11/16/2022		
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
Paint for Athletic Fields		GOODS	*.15*	30.00	2,526.65	30.00	2,526.65	0.00	0.00	0.00	0.00

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Sales Tax Payable		N/A	*.15*	0.00	-168.30	0.00	-168.30	0.00	0.00	0.00	0.00
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02791	11/09/2022	POST Backgrounds Aug-Sept 2022		015821 - BARRISTER PROFESSIONAL SERVICES, LLC.					11/9/2022		
				Ordered	Received		Variance		Outstanding		
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
POST Backgrounds Aug-Sept 2022		SERVICE	*.45*	0.00	8,568.00	0.00	8,568.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02797	11/22/2022	Longopac Cassette Bag		010903 - USA BLUE BOOK					11/22/2022		
				Ordered	Received		Variance		Outstanding		
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Longopac Cassette Bag		GOODS	*.50*	12.00	1,863.63	12.00	1,863.63	0.00	0.00	0.00	0.00
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02798	11/29/2022	Supplement Editing Pages		010710 - AMERICAN LEGAL PUBLISHING CORP					11/29/2022		
				Ordered	Received		Variance		Outstanding		
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Supplement Editing Pages		GOODS	*.05*	216.00	5,516.68	216.00	5,516.68	0.00	0.00	0.00	0.00
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02799	11/01/2022	Axon Tasers - Year 5 of 5		014494 - AXON ENTERPRISES					11/1/2022		
				Ordered	Received		Variance		Outstanding		
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Axon Tasers - Year 5 of 5		GOODS	*.45*	35.00	10,608.50	35.00	10,608.50	0.00	0.00	0.00	0.00
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02800	11/28/2022	Dissolved Oxygen & pH - WRF		015840 - ENVIRONMENTAL RESOURCE ASSOCIATION, INC.					11/28/2022		
				Ordered	Received		Variance		Outstanding		
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Dissolved Oxygen		GOODS	*.50*	1.00	98.51	1.00	98.51	0.00	0.00	0.00	0.00
pH		GOODS	*.50*	1.00	172.43	1.00	172.43	0.00	0.00	0.00	0.00
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02801	11/22/2022	Hauler Connector		015841 - MERIDIAN RAPID DEFENSE GROUP, LLC					11/22/2022		
				Ordered	Received		Variance		Outstanding		
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Hauler Connector		GOODS	*.50*	1.00	223.51	1.00	223.51	0.00	0.00	0.00	0.00
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02804	12/05/2022	Rebuild Kit - Polymer Injection Pump		016132 - DXP ENTERPRISES, INC.					12/5/2022		
				Ordered	Received		Variance		Outstanding		
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
CASING O-RING, 48 X 2.5 MM		GOODS	*.50*	1.00	11.91	1.00	11.91	0.00	0.00	0.00	0.00
PACKING, RING 1SET 103/012 K40		GOODS	*.50*	1.00	222.52	1.00	101.97	0.00	120.55	0.00	0.00
ROTOR 60/012-12 A316L DES 2 3.1		GOODS	*.50*	1.00	415.68	1.00	415.68	0.00	0.00	0.00	0.00
SPLASH RING, 62/012		GOODS	*.50*	1.00	38.97	1.00	38.97	0.00	0.00	0.00	0.00

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STATOR		GOODS	*.50*	1.00	660.33	1.00	660.33	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor		Last Received		Order Date				
22-02805	12/12/2022	NONPROFIT EMERGENCY RELIEF FUND GRANT RECIPIENT	016133 - LUCHA				12/12/2022				
				Ordered		Received		Variance		Outstanding	
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
NONPROFIT EMERGENCY RELIEF FUND GRAI		SERVICE	*.05*	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor		Last Received		Order Date				
22-02807	12/20/2022	Annual Permit Fee	010828 - STATE WATER RESOURCE CONTROL BOARD				12/20/2022				
				Ordered		Received		Variance		Outstanding	
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Annual Permit Fee		SERVICE	*.50*	0.00	17,666.00	0.00	17,666.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor		Last Received		Order Date				
22-02808	01/06/2023	Valve Adaptors	014427 - HARRINGTON INDUSTRIAL PLASTICS				1/6/2023				
				Ordered		Received		Variance		Outstanding	
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Valve Adaptors		GOODS	*.50*	6.00	410.51	6.00	410.51	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor		Last Received		Order Date				
22-02809	12/22/2022	NONPROFIT EMERGENCY RELIEF FUND GRANT RECIPIENT	016137 - PROMOTORAS Y PROMOTORES FOUNDATION				12/22/2022				
				Ordered		Received		Variance		Outstanding	
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
NONPROFIT EMERGENCY RELIEF FUND GRAI		SERVICE	*.05*	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor		Last Received		Order Date				
22-02810	01/05/2023	Printing and Mailing for Prop 218	016141 - NATIONAL GRAPHICS, LLC				1/5/2023				
				Ordered		Received		Variance		Outstanding	
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Printing and Mailing for Prop 218		SERVICE	*.50*	0.00	5,859.85	0.00	5,859.85	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor		Last Received		Order Date				
22-02811	01/04/2023	Semi-Annual Household Harzardous Waste Event	015772 - CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.				1/4/2023				
				Ordered		Received		Variance		Outstanding	
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Semi-Annual Household Harzardous Waste I		SERVICE	*.50*	0.00	4,874.76	0.00	4,874.76	0.00	0.00	0.00	0.00
Semi-Annual Household Harzardous Waste I		SERVICE	*.50*	0.00	4,059.25	0.00	4,059.25	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor		Last Received		Order Date				
22-02812	01/05/2023	Trim & Cut Cattail Hedge at WRF	016052 - NATURAL GREEN LANDSCAPE, INC.				1/5/2023				
				Ordered		Received		Variance		Outstanding	
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Trim & Cut Cattail Hedge at WRF		SERVICE	*.50*	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00

Purchase Order Status Report As Of				Invoices Posted As Of 04/12/2023 Purchase Orders Issued From 07/01/2022 - 03/31/2023							
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
22-02813	01/05/2023	UV Lamps	014947 - VEOLIA WATER TECHNOLOGIES TREATMENT SOLUTIONS USA INC.	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
UV Lamps		GOODS	*.50*	180.00	35,167.39	180.00	35,167.39	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
22-02815	01/06/2023	Santa Paula Creek Sports Park	014169 - LIMONEIRA LEWIS COMMUNITIES BUILDERS	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
Santa Paula Creek Sports Park		SERVICE	*.05*	0.00	2,672,824.02	0.00	2,672,824.02	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
22-02817	01/09/2023	Computer for WRF SCADA	011336 - CDCE INC.	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
Computer for WRF SCADA		GOODS	*.50*	1.00	3,865.81	1.00	3,865.81	0.00	0.00	0.00	0.00
Panasonic Public Safety Service		SERVICE	*.50*	0.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
Recycle Fee		SERVICE	*.50*	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
22-02820	01/10/2023	Skid Steer and Cold Planer	011094 - BRAGG INVESTMENT COMPANY, INC.	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
Cold Planer		GOODS	*.50*	1.00	23,989.62	1.00	23,989.62	0.00	0.00	0.00	0.00
Rigid Pick-Up Broom - 1 Year Warranty		GOODS	*.50*	1.00	6,873.46	1.00	6,873.46	0.00	0.00	0.00	0.00
Skid Steer		GOODS	*.50*	1.00	68,944.10	1.00	68,944.10	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
22-02821	01/10/2023	3 Pumps with Epoxy Coating	014427 - HARRINGTON INDUSTRIAL PLASTICS	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
3 Pumps with Epoxy Coating		GOODS	*.50*	3.00	21,501.46	3.00	21,501.46	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
22-02822	01/10/2023	Semi-Annual Goundwater Production 07.01.22-12.31.2	010897 - UNITED WATER CONSERVATION DISTRICT	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
Semi-Annual Goundwater Production 7.01.2		SERVICE	*.50*	0.00	394,974.84	0.00	394,974.84	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
22-02823	01/10/2023	Microsoft License Renewal	010791 - SOFT CHOICE CORPORATION	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
Microsoft License Renewal		SERVICE	*.05*	0.00	25,991.86	0.00	25,991.86	0.00	0.00	0.00	0.00

Purchase Order Status Report As Of				Invoices Posted As Of 04/12/2023				Purchase Orders Issued From 07/01/2022 - 03/31/2023			
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02824	01/10/2023	ADA Survey - Invoice 1		011341 - CALIFORNIA JPIA					1/10/2023		
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
ADA Survey - Invoice 1		SERVICE	*.50*	0.00	13,650.00	0.00	13,650.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02831	01/17/2023	AVEVA Development Studio 2023		015787 - E & M ELECTRIC AND MACHINERY, INC.					1/17/2023		
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
Annual Subscription Cost		SERVICE	*.50*	0.00	1,720.00	0.00	1,720.00	0.00	0.00	0.00	0.00
AVEVA Development Studio 2023		SERVICE	*.50*	0.00	12,270.00	0.00	12,270.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02834	01/18/2023	Emergency Response Call Out		015717 - INTERNATIONAL ENVIRONMENTAL CORPORATION					1/18/2023		
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
Emergency Response Call Out		SERVICE	*.15*	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02835	01/24/2023	Emergency Eucalyptus Tree Removal		015717 - INTERNATIONAL ENVIRONMENTAL CORPORATION					1/24/2023		
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
Emergency Eucalyptus Tree Removal		SERVICE	*.15*	0.00	99,500.00	0.00	99,500.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02836	01/25/2023	1 YEAR PREMIUM SOFTWARE MAINTENANCE		013302 - ABSOLUTE SOFTWARE, INC.					1/25/2023		
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
1 YEAR PREMIUM SOFTWARE MAINTENANCE		SERVICE	*.05*	0.00	2,233.49	0.00	2,233.49	0.00	0.00	0.00	0.00
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02837	01/26/2023	Water System Annual Fees		010828 - STATE WATER RESOURCE CONTROL BOARD					1/26/2023		
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
Water System Annual Fees		SERVICE	*.50*	0.00	40,873.75	0.00	40,873.75	0.00	0.00	0.00	0.00
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02838	02/06/2023	Water System Annual Fees - WRF		010828 - STATE WATER RESOURCE CONTROL BOARD					2/6/2023		
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
Water System Annual Fees - WRF		SERVICE	*.50*	0.00	7,770.00	0.00	7,770.00	0.00	0.00	0.00	0.00

Purchase Order Status Report As Of				Invoices Posted As Of 04/12/2023				Purchase Orders Issued From 07/01/2022 - 03/31/2023			
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02839	02/06/2023	Water System Annual Fees - WRF		010828 - STATE WATER RESOURCE CONTROL BOARD					2/6/2023		
				Ordered		Received		Variance		Outstanding	
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Water System Annual Fees - WRF		SERVICE	*.50*	0.00	51,063.00	0.00	51,063.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02840	02/06/2023	2020 F-250 CREW CAB		016126 - ENVISION VTA FD AUTO LLC					2/6/2023		
				Ordered		Received		Variance		Outstanding	
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
2020 F-250 CREW CAB		GOODS	*.15*	1.00	36,947.67	1.00	36,947.67	0.00	0.00	0.00	0.00
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02841	02/08/2023	Annual SHIELD License Subscription		015893 - INTERNATIONAL BUSINESS INFORMATION TECHNOLOGIES					2/8/2023		
				Ordered		Received		Variance		Outstanding	
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Annual SHIELD License Subscription		SERVICE	*.45*	0.00	6,102.75	0.00	6,102.75	0.00	0.00	0.00	0.00
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02843	02/08/2023	5 - SS1064-3030-R1-1 Signs 30" x 30"		015603 - TRAFFIC MANAGEMENT, INC.					2/8/2023		
				Ordered		Received		Variance		Outstanding	
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
5 - SS1064-3030-R1-1 Signs 30" x 30"		GOODS	*.50*	5.00	288.95	5.00	311.34	0.00	-22.39	0.00	0.00
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02844	02/09/2023	MEMBERSHIP DUES 2023		010736 - LEAGUE OF CALIFORNIA CITIES					2/9/2023		
				Ordered		Received		Variance		Outstanding	
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
MEMBERSHIP DUES 2023		SERVICE	*.05*	0.00	13,949.00	0.00	13,949.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02847	02/17/2023	Broadcasting Services Oct 22 - Jan 23		010532 - HOMB, KARL D					2/17/2023		
				Ordered		Received		Variance		Outstanding	
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Broadcasting Services Oct 22 - Jan 23		SERVICE	*.05*	0.00	5,395.00	0.00	5,395.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02848	02/23/2023	Internal Fact Finding Investigation		015797 - DEBRA L. REILLY, A PROFESSIONAL LAW CORPORATION					2/23/2023		
				Ordered		Received		Variance		Outstanding	
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Internal Fact Finding Investigation		SERVICE	*.05*	0.00	49,320.00	0.00	49,320.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02849	02/28/2023	Personnel Investigation Services		015972 - FOUR STAR INVESTIGATIONS, LLC					2/28/2023		
				Ordered		Received		Variance		Outstanding	
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Personnel Investigation Services		SERVICE	*.45*	0.00	7,956.15	0.00	7,956.15	0.00	0.00	0.00	0.00

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Number	Issue Date	Description	Vendor	Last Received		Order Date						
22-02850	03/02/2023	NONPROFIT EMERGENCY RELIEF FUND GRANT RECIPIENT	016165 - SANTA PAULA LATINO TOWN HALL, INC.			3/2/2023						
Item	Commodity	Department	Ordered		Received		Variance	Outstanding				
			Units	Amount	Units	Amount	Units	Amount	Units	Amount		
NONPROFIT EMERGENCY RELIEF FUND GRAI	N/A	*.05*	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
Number	Issue Date	Description	Vendor	Last Received		Order Date						
22-02856	03/09/2023	Annual Subscription Fee	015666 - GOVINVEST INC.			3/9/2023						
Item	Commodity	Department	Ordered		Received		Variance	Outstanding				
			Units	Amount	Units	Amount	Units	Amount	Units	Amount		
Annual Subscription Fee	SERVICE	*.20*	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
Number	Issue Date	Description	Vendor	Last Received		Order Date						
22-02865	03/30/2023	Sports Park Improvements	014169 - LIMONEIRA LEWIS COMMUNITIES BUILDERS			3/30/2023						
Item	Commodity	Department	Ordered		Received		Variance	Outstanding				
			Units	Amount	Units	Amount	Units	Amount	Units	Amount		
Sports Park Improvements	SERVICE	*.15*	0.00	285,952.75	0.00	285,952.75	0.00	0.00	0.00			
Status: Completed			Count: 160	Total:	946.00	6,285,805.82	946.00	5,308,036.72	0.00	977,769.10	0.00	0.00
Status: Outstanding												
Number	Issue Date	Description	Vendor	Last Received		Order Date						
19-01887-R2	07/01/2022	TASK ORDER #3	015633 - M6 CONSULTING, INC.			7/1/2022						
Item	Commodity	Department	Ordered		Received		Variance	Outstanding				
			Units	Amount	Units	Amount	Units	Amount	Units	Amount		
TASK ORDER #3	SERVICE	*.50*	0.00	8,925.04	0.00	0.00	0.00	0.00	0.00	8,925.04		
Number	Issue Date	Description	Vendor	Last Received		Order Date						
19-01987-R2	07/01/2022	TASK ORDER NO. 4	015633 - M6 CONSULTING, INC.			7/1/2022						
Item	Commodity	Department	Ordered		Received		Variance	Outstanding				
			Units	Amount	Units	Amount	Units	Amount	Units	Amount		
TASK ORDER NO. 4	SERVICE	*.50*	0.00	16,537.50	0.00	0.00	0.00	0.00	0.00	16,537.50		
Number	Issue Date	Description	Vendor	Last Received		Order Date						
21-10058-R1	07/01/2022	2021 FORD ESCAPE	012961 - VISTA FORD			7/1/2022						
Item	Commodity	Department	Ordered		Received		Variance	Outstanding				
			Units	Amount	Units	Amount	Units	Amount	Units	Amount		
2021 FORD ESCAPE	GOODS	*.50*	1.00	4,346.81	0.00	0.00	0.00	0.00	1.00	4,346.81		
2021 FORD ESCAPE	GOODS	*.50*	1.00	10,142.55	0.00	0.00	0.00	0.00	1.00	10,142.55		
2021 FORD ESCAPE	GOODS	*.50*	1.00	14,489.36	0.00	0.00	0.00	0.00	1.00	14,489.36		
Number	Issue Date	Description	Vendor	Last Received		Order Date						
21-10072-R1	07/01/2022	Quote#101453	015785 - FORD CREDIT MUNICIPAL FINANCE			7/1/2022						
Item	Commodity	Department	Ordered		Received		Variance	Outstanding				
			Units	Amount	Units	Amount	Units	Amount	Units	Amount		
Quote#101453	SERVICE	*.45*	0.00	22,582.03	0.00	0.00	0.00	0.00	0.00	22,582.03		

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Number	Issue Date	Description	Vendor	Last Received		Order Date					
21-10107-R1	07/01/2022	QUOTE ID: 30614	015884 - NATIONAL AUTO FLEET GROUP			7/1/2022					
Item	Commodity	Department	Ordered		Received		Variance		Outstanding		
			Units	Amount	Units	Amount	Units	Amount	Units	Amount	
			QUOTE ID: 30614	SERVICE	*.15*	0.00	27,369.04	0.00	0.00	0.00	0.00
QUOTE ID: 30614	SERVICE	*.15*	0.00	3,393.47	0.00	0.00	0.00	0.00	0.00	0.00	3,393.47
Number	Issue Date	Description	Vendor	Last Received		Order Date					
21-10122-R1	07/01/2022	QUOTE ID: 18590 R1	015884 - NATIONAL AUTO FLEET GROUP			7/1/2022					
Item	Commodity	Department	Ordered		Received		Variance		Outstanding		
			Units	Amount	Units	Amount	Units	Amount	Units	Amount	
			QUOTE ID: 18590 R1	GOODS	*.50*	1.00	104,038.27	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Last Received		Order Date					
21-10134-R1	07/01/2022	2022 FORD POLICE INTERCEPTOR UTILITY	015785 - FORD CREDIT MUNICIPAL FINANCE			7/1/2022					
Item	Commodity	Department	Ordered		Received		Variance		Outstanding		
			Units	Amount	Units	Amount	Units	Amount	Units	Amount	
			2022 FORD POLICE INTERCEPTOR UTILITY	GOODS	*.45*	1.00	16,091.53	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Last Received		Order Date					
21-10139-R1	07/01/2022	COMMUNITY CENTER GENERATOR PROJECT	010241 - OILFIELD ELECTRIC & MOTOR			7/1/2022					
Item	Commodity	Department	Ordered		Received		Variance		Outstanding		
			Units	Amount	Units	Amount	Units	Amount	Units	Amount	
			COMMUNITY CENTER GENERATOR PROJECT	SERVICE	*.15*	0.00	75,500.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Last Received		Order Date					
21-10140-R1	07/01/2022	POLICE DEPARTMENT GENERATOR PROJECT	010241 - OILFIELD ELECTRIC & MOTOR			7/1/2022					
Item	Commodity	Department	Ordered		Received		Variance		Outstanding		
			Units	Amount	Units	Amount	Units	Amount	Units	Amount	
			POLICE DEPARTMENT GENERATOR PROJECT	SERVICE	*.15*	0.00	87,530.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Last Received		Order Date					
21-10161-R1	07/01/2022	QUOTE# Q-201599-1	013302 - ABSOLUTE SOFTWARE, INC.			7/1/2022					
Item	Commodity	Department	Ordered		Received		Variance		Outstanding		
			Units	Amount	Units	Amount	Units	Amount	Units	Amount	
			QUOTE# Q-201599-1	SERVICE	*.05*	0.00	2,127.14	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Last Received		Order Date					
21-10196-R1	07/01/2022	COLLECTION SYS CHLORIDE STUDY SAMPLING	010975 - VRSD			7/1/2022					
Item	Commodity	Department	Ordered		Received		Variance		Outstanding		
			Units	Amount	Units	Amount	Units	Amount	Units	Amount	
			COLLECTION SYS CHLORIDE STUDY SAMPLIN	SERVICE	*.50*	0.00	12,567.00	0.00	0.00	0.00	0.00

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Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02655-R1	07/01/2022	MAINTENANCE AGREEMENT FOR SERVICES	010595 - J & H ENGINEERING GENERAL CONTRACTOR, INC			7/1/2022					
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
MAINTENANCE AGREEMENT FOR SERVICES		SERVICE	*.50*	0.00	41,683.65	0.00	0.00	0.00	0.00	0.00	41,683.65
MAINTENANCE AGREEMENT FOR SERVICES		SERVICE	*.50*	0.00	30,129.56	0.00	0.00	0.00	0.00	0.00	30,129.56
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02671	07/01/2022	Graffiti Paint for FY 2022-23	016021 - VISTA PAINT			7/1/2022					
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
Graffiti Paint for FY 2022-23		N/A	*.15*	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02672	07/07/2022	4 Wagons	016036 - LAPP WAGONS LLC			7/7/2022					
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
4 Wagons		GOODS	*.15*	4.00	1,840.25	0.00	0.00	0.00	0.00	4.00	1,840.25
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02697	08/01/2022	Cyclone Dust Laservac Bag	010066 - DISPENSING TECHNOLOGY CORPORATION			8/1/2022					
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
Cyclone Dust Laservac Bag		GOODS	*.50*	1.00	110.11	0.00	0.00	0.00	0.00	1.00	110.11
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02702	08/02/2022	Task Order 4A	015438 - ENCOMPASS CONSULTANT GROUP			8/2/2022					
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
Task Order 4A		SERVICE	*.50*	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02705	08/03/2022	Blower Replacement - Tri Cell IVS Synth	014427 - HARRINGTON INDUSTRIAL PLASTICS			8/3/2022					
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
Blower Replacement - Tri Cell IVS Synth		GOODS	*.50*	40.00	3,734.63	0.00	0.00	0.00	0.00	40.00	3,734.63
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02731	09/12/2022	PSA - PROFESSIONAL ARBORIST SVCS & PROF. ADVICE	016096 - GERALD GARCIA			9/12/2022					
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
PSA - PROFESSIONAL ARBORIST SVCS & PRO		SERVICE	*.15*	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00

Purchase Order Status Report As Of				Invoices Posted As Of 04/12/2023				Purchase Orders Issued From 07/01/2022 - 03/31/2023			
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02732	09/12/2022	2023 Ford Transit Connect Wagon (S9E) XL LWB		015884 - NATIONAL AUTO FLEET GROUP					9/12/2022		
				Ordered		Received		Variance		Outstanding	
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
2023 Ford Transit Connect Wagon (S9E) XL L		GOODS	*.15*	1.00	37,131.12	0.00	0.00	0.00	0.00	1.00	37,131.12
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02734	09/13/2022	B25X7 Plus 80V Electric 5,000lb Capacity Forklift		015839 - DOOSAN INDUSTRIAL VEHICLE AMERICA					9/13/2022		
				Ordered		Received		Variance		Outstanding	
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
B25X7 Plus 80V Electric 5,000lb Capacity For		GOODS	*.50*	1.00	37,046.87	0.00	0.00	0.00	0.00	1.00	37,046.87
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02753	10/03/2022	Forklift Charger		010241 - OILFIELD ELECTRIC & MOTOR					10/3/2022		
				Ordered		Received		Variance		Outstanding	
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Forklift Charger		SERVICE	*.50*	0.00	9,276.00	0.00	0.00	0.00	0.00	0.00	9,276.00
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02769	09/26/2022	Badger Meter Quotation#3409171		015318 - BADGER METER					9/26/2022		
				Ordered		Received		Variance		Outstanding	
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Badger Meter Quotation#3409171		GOODS	*.50*	72.00	10,054.26	0.00	0.00	0.00	0.00	72.00	10,054.26
Badger Meter Quotation#3409171		GOODS	*.50*	72.00	13,015.98	0.00	0.00	0.00	0.00	72.00	13,015.98
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02771	09/26/2022	Badger Meter Quotation#3409177		015318 - BADGER METER					9/26/2022		
				Ordered		Received		Variance		Outstanding	
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Badger Meter Quotation#3409177		GOODS	*.50*	60.00	14,873.55	0.00	0.00	0.00	0.00	60.00	14,873.55
Badger Meter Quotation#3409177		GOODS	*.50*	60.00	8,378.55	0.00	0.00	0.00	0.00	60.00	8,378.55
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02774	10/05/2022	Badger Meter Quotation#3415470		015318 - BADGER METER					10/5/2022		
				Ordered		Received		Variance		Outstanding	
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Badger Meter Quotation#3415470		GOODS	*.50*	18.00	2,513.57	0.00	0.00	0.00	0.00	18.00	2,513.57
Badger Meter Quotation#3415470		GOODS	*.50*	18.00	21,102.26	0.00	0.00	0.00	0.00	18.00	21,102.26
Number	Issue Date	Description		Vendor				Last Received	Order Date		
22-02781	09/23/2022	PSA - Amendment No. 2		015399 - ROBERT WILLIAM COMPANY, LLC					9/23/2022		
				Ordered		Received		Variance		Outstanding	
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Amendment No. 2 Teague Park Restroom Re		SERVICE	*.15*	0.00	26,700.00	0.00	0.00	0.00	0.00	0.00	26,700.00
Amendment No.2 Mill Park Restroom Remo		SERVICE	*.15*	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	5,800.00
Amendment No.2 SP Boys&Girls Club Restr		SERVICE	*.15*	0.00	26,500.00	0.00	0.00	0.00	0.00	0.00	26,500.00

Purchase Order Status Report As Of				Invoices Posted As Of 04/12/2023				Purchase Orders Issued From 07/01/2022 - 03/31/2023			
Amendment No.2 SP Police Station Remode		SERVICE	*.15*	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00
Number	Issue Date	Description	Vendor				Last Received		Order Date		
222-02784	11/02/2022	Cell-C/Twist	015318 - BADGER METER				11/2/2022		11/2/2022		
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
Cell-C/Twist		GOODS	*.50*	Units	Amount	Units	Amount	Units	Amount	Units	Amount
				83.00	11,590.33	0.00	0.00	0.00	0.00	83.00	11,590.33
Number	Issue Date	Description	Vendor				Last Received		Order Date		
222-02785	11/08/2022	Body Armor & Trauma Plate	015844 - SAFARILAND, LLC				11/8/2022		11/8/2022		
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
Ballistic Body Armor		GOODS	*.45*	Units	Amount	Units	Amount	Units	Amount	Units	Amount
				1.00	61.70	0.00	0.00	0.00	0.00	1.00	61.70
Ballistic Body Armor		GOODS	*.45*	1.00	61.70	0.00	0.00	0.00	0.00	1.00	61.70
Body Armor		GOODS	*.45*	1.00	991.57	0.00	0.00	0.00	0.00	1.00	991.57
Trauma Plate		GOODS	*.45*	1.00	18.62	0.00	0.00	0.00	0.00	1.00	18.62
Number	Issue Date	Description	Vendor				Last Received		Order Date		
22-02787	10/05/2022	Boys and Girls Club Restroom Remodel Project	010149 - EJS CONSTRUCTION				10/5/2022		10/5/2022		
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
Boys and Girls Club Restroom Remodel Proj		SERVICE	*.15*	Units	Amount	Units	Amount	Units	Amount	Units	Amount
				0.00	273,919.58	0.00	0.00	0.00	0.00	0.00	273,919.58
Number	Issue Date	Description	Vendor				Last Received		Order Date		
22-02796	11/22/2022	Safety Supplies and Consumable Lab Materials	010903 - USA BLUE BOOK				11/22/2022		11/22/2022		
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
ExoFit x100 Vest Style Harness		GOODS	*.50*	Units	Amount	Units	Amount	Units	Amount	Units	Amount
				1.00	216.45	0.00	0.00	0.00	0.00	1.00	216.45
Glass Fiber Filter		GOODS	*.50*	1.00	80.38	0.00	0.00	0.00	0.00	1.00	80.38
Laser Lite Ear Plugs		GOODS	*.50*	1.00	49.74	0.00	0.00	0.00	0.00	1.00	49.74
ph 8.00 Buffer		GOODS	*.50*	1.00	57.97	0.00	0.00	0.00	0.00	1.00	57.97
Sample Pans for Ohaus		GOODS	*.50*	1.00	98.13	0.00	0.00	0.00	0.00	1.00	98.13
Titan Shock Absorbing Lanyard		GOODS	*.50*	2.00	299.28	0.00	0.00	0.00	0.00	2.00	299.28
Number	Issue Date	Description	Vendor				Last Received		Order Date		
222-02806	12/14/2022	Blower Diagnosis	014854 - AERZEN USA CORPORATION				12/14/2022		12/14/2022		
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
Blower Diagnosis		SERVICE	*.50*	Units	Amount	Units	Amount	Units	Amount	Units	Amount
				0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Number	Issue Date	Description	Vendor				Last Received		Order Date		
222-02816	12/13/2022	DISTRICT FORMATION SERVICES	015505 - TRIPEPI, SMITH AND ASSOCIATES, INC.				12/13/2022		12/13/2022		
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
DISTRICT FORMATION SERVICES		SERVICE	*.05*	Units	Amount	Units	Amount	Units	Amount	Units	Amount
				0.00	22,320.00	0.00	0.00	0.00	0.00	0.00	22,320.00

Purchase Order Status Report As Of				Invoices Posted As Of 04/12/2023				Purchase Orders Issued From 07/01/2022 - 03/31/2023			
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02819	12/19/2022	2 AC Units for WRF	013344 - WEST COAST AIR CONDITIONING			12/19/2022					
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
3-ton York Package Unit		GOODS	*.50*	1.00	12,800.00	0.00	0.00	0.00	0.00	1.00	12,800.00
5-ton MCC-A Unit		GOODS	*.50*	1.00	14,025.00	0.00	0.00	0.00	0.00	1.00	14,025.00
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02825	01/10/2023	Body Armor	015844 - SAFARILAND, LLC			1/10/2023					
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
Body Armor for Stronge, Escalante and Man		GOODS	*.45*	3.00	2,194.66	0.00	0.00	0.00	0.00	3.00	2,194.66
Female Body Armor for Ulrich		GOODS	*.45*	1.00	707.96	0.00	0.00	0.00	0.00	1.00	707.96
Trauma Plates		GOODS	*.45*	4.00	74.47	0.00	0.00	0.00	0.00	4.00	74.47
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02829	01/12/2023	County of Ventura Farmworker Housing Survey	016149 - COUNTY OF VENTURA			1/12/2023					
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
County of Ventura Farmworker Housing Sur		N/A	*.30*	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02830	01/17/2023	Programming Software - Studio 500 Legacy Perpetual	011306 - CONSOLIDATED ELECTRICAL DISTRIBUTOR			1/17/2023					
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
Programming Software - Studio 500 Legacy I		SERVICE	*.50*	0.00	13,307.36	0.00	0.00	0.00	0.00	0.00	13,307.36
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02842	02/08/2023	5 - SS1064-3030-RW-R1-1 Signs 30" x 30"	015603 - TRAFFIC MANAGEMENT, INC.			2/8/2023					
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
5 - SS1064-3030-RW-R1-1 Signs 30" x 30"		GOODS	*.50*	5.00	288.95	0.00	0.00	0.00	0.00	5.00	288.95
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02851	03/02/2023	IR COMMUNICATION DEVICE FOR METERS	015318 - BADGER METER			3/2/2023					
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
IR COMMUNICATION DEVICE FOR METERS		GOODS	*.50*	1.00	118.00	0.00	0.00	0.00	0.00	1.00	118.00
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02852	03/01/2023	PSA - DIF and User Fee Study	011010 - WILLDAN ENGINEERING			3/1/2023					
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
PSA: DIF and User Fee Study		SERVICE	*.20*	0.00	84,285.00	0.00	0.00	0.00	0.00	0.00	84,285.00

Purchase Order Status Report As Of				Invoices Posted As Of 04/12/2023				Purchase Orders Issued From 07/01/2022 - 03/31/2023			
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02854	03/03/2023	Aerzen WRF Blower Filter	014854 - AERZEN USA CORPORATION			3/3/2023					
Item	Commodity	Department	Ordered		Received		Variance		Outstanding		
			Units	Amount	Units	Amount	Units	Amount	Units	Amount	
Aerzen WRF Blower Filter	GOODS	*.50*	10.00	995.37	0.00	0.00	0.00	0.00	10.00	995.37	
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02855	03/07/2023	MSA - Citywide Pest Control	011161 - CRAGOE PEST SERVICES INC			3/7/2023					
Item	Commodity	Department	Ordered		Received		Variance		Outstanding		
			Units	Amount	Units	Amount	Units	Amount	Units	Amount	
Community Center - 530 W. Main St	SERVICE	*.50*	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00	
Corporate Yard - 903 Corporation St	SERVICE	*.50*	0.00	240.00	0.00	0.00	0.00	0.00	0.00	240.00	
Cultural Arts Building - 530 W. Main St	SERVICE	*.50*	0.00	160.00	0.00	0.00	0.00	0.00	0.00	160.00	
Ebell Park - E. Main St & S. 7th St.	SERVICE	*.50*	0.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00	
Harding Park - Harvard Blvd	SERVICE	*.50*	0.00	320.00	0.00	0.00	0.00	0.00	0.00	320.00	
Las Piedras Park - 413 N. 13th St	SERVICE	*.50*	0.00	160.00	0.00	0.00	0.00	0.00	0.00	160.00	
Manor Ridge Slopes - Manor Ridge	SERVICE	*.50*	0.00	220.00	0.00	0.00	0.00	0.00	0.00	220.00	
Mill Park - Ojai Rd	SERVICE	*.50*	0.00	160.00	0.00	0.00	0.00	0.00	0.00	160.00	
Obregon Park - Richard Rd	SERVICE	*.50*	0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00	
Old Fire Station - 735 E. Santa Barbara St	SERVICE	*.50*	0.00	160.00	0.00	0.00	0.00	0.00	0.00	160.00	
Planning Department - 200 S. 10th St	SERVICE	*.50*	0.00	240.00	0.00	0.00	0.00	0.00	0.00	240.00	
Police Department - 214 S. 10th St	SERVICE	*.50*	0.00	360.00	0.00	0.00	0.00	0.00	0.00	360.00	
Recreation Park - Harvard Blvd	SERVICE	*.50*	0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00	
SP City Hall - 970 E. Ventura St	SERVICE	*.50*	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00	
Steckel Water Treatment - 832 E. Main St	SERVICE	*.50*	0.00	220.00	0.00	0.00	0.00	0.00	0.00	220.00	
Teague Park - W. Harvard St	SERVICE	*.50*	0.00	160.00	0.00	0.00	0.00	0.00	0.00	160.00	
Train Depot - 200 N. 10st	SERVICE	*.50*	0.00	160.00	0.00	0.00	0.00	0.00	0.00	160.00	
Veteran's Park - 970 E. Ventura St	SERVICE	*.50*	0.00	160.00	0.00	0.00	0.00	0.00	0.00	160.00	
Water Recycling Facility - 901 Calpipe Rd	SERVICE	*.50*	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	
Water Yard - 180 S. Palm Ave	SERVICE	*.50*	0.00	280.00	0.00	0.00	0.00	0.00	0.00	280.00	
Youth Center - 413 N. 13th St	SERVICE	*.50*	0.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00	
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02857	03/14/2023	2023 Fireworks Show	012728 - ZAMBELLI FIREWORKS			3/14/2023					
Item	Commodity	Department	Ordered		Received		Variance		Outstanding		
			Units	Amount	Units	Amount	Units	Amount	Units	Amount	
2023 Fireworks Show	SERVICE	*.15*	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02858	03/15/2023	Task Order # 4	010347 - RINCON CONSULTANTS, INC			3/15/2023					
Item	Commodity	Department	Ordered		Received		Variance		Outstanding		
			Units	Amount	Units	Amount	Units	Amount	Units	Amount	
Task Order # 4	SERVICE	*.50*	0.00	16,199.00	0.00	0.00	0.00	0.00	0.00	16,199.00	

Purchase Order Status Report As Of

Invoices Posted As Of 04/12/2023

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Number	Issue Date	Description	Vendor						Last Received	Order Date
22-02860	03/16/2023	WRF Spare Parts	014427 - HARRINGTON INDUSTRIAL PLASTICS							3/16/2023
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
WRF Spare Parts	N/A	*.50*	0.00	18,909.60	0.00	0.00	0.00	0.00	0.00	18,909.60

Number	Issue Date	Description	Vendor						Last Received	Order Date	
22-02861	03/20/2023	Teague Park Restroom Project - Demolition	015886 - JTEC CORPORATION							3/20/2023	
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
				Units	Amount	Units	Amount	Units	Amount	Units	Amount
Teague Park Restroom Project - Demolition		SERVICE	*.15*	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00

Number	Issue Date	Description	Vendor						Last Received	Order Date
22-02862	03/20/2023	Teague Park Restroom Utilities- Grading/Install	015886 - JTEC CORPORATION							3/20/2023
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
Teague Park Restroom Utilities- Grading/Ins	SERVICE	*.15*	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	49,000.00

Number	Issue Date	Description	Vendor						Last Received	Order Date	
22-02864	03/30/2023	WRF Sludge Pump Rebuild	016180 - SUPERIOR ELECTRIC MOTOR SERVICE, INC.							3/30/2023	
Item			Ordered		Received		Variance		Outstanding		
	Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount	
	WRF Sludge Pump Rebuild - Labor	SERVICE	*.50*	0.00	4,450.00	0.00	0.00	0.00	0.00	0.00	4,450.00
	WRF Sludge Pump Rebuild - New Parts	GOODS	*.50*	1.00	10,724.94	0.00	0.00	0.00	0.00	1.00	10,724.94

Status: Outstanding

Count: 88

Total:

473.00

1,335,435.86

0.00

0.00

0.00

0.00

473.00

1,335,435.86

Status: Partially Received

Number	Issue Date	Description	Vendor						Last Received	Order Date
19-01292-R3	07/01/2022	PROFESSIONAL ENGINEERING SERVICES	014663 - PHOENIX CIVIL ENGINEERING, INC.							7/1/2022
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
AMENDMENT NO. 3	SERVICE	*.50*	0.00	5,502.50	0.00	0.00	0.00	0.00	0.00	5,502.50
AMENDMENT NO.3	SERVICE	*.50*	0.00	6.24	0.00	0.00	0.00	0.00	0.00	6.24
CROSS TOWN PIPELINE PROJECT	SERVICE	*.50*	0.00	8,680.00	0.00	0.00	0.00	0.00	0.00	8,680.00
Crosswalk Safety Improvement	SERVICE	*.50*	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
INFLOW& INFILTRATION REDUCTION	SERVICE	*.50*	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
MANHOLE REHAB & REPLACEMENT	SERVICE	*.50*	0.00	9,257.50	0.00	0.00	0.00	0.00	0.00	9,257.50
PSA	SERVICE	*.50*	0.00	39.24	0.00	0.00	0.00	0.00	0.00	39.24

Number	Issue Date	Description	Vendor					Last Received	Order Date	
19-01339-R3	07/01/2022	CROSS TOWN WATER PIPELINE - ORIGINAL PO 17-10592	011089 - CAROLLO ENGINEERS						7/1/2022	
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
			CROSS TOWN WATER PIPELINE	2371	*.50*	0.00	232,299.00	0.00	106,984.46	0.00

Purchase Order Status Report As Of				Invoices Posted As Of 04/12/2023				Purchase Orders Issued From 07/01/2022 - 03/31/2023			
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
19-01464-R3	07/01/2022	08-29-19 GSI	014369 - GSI WATER SOLUTIONS, INC.	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department								
08-29-19 GSI		SERVICE	*.50*	0.00	7,440.57	0.00	0.00	0.00	0.00	0.00	7,440.57
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
19-01508-R3	07/01/2022	GROUNDWATER CAPITAL IMPROVEMENT PROJECTS	014369 - GSI WATER SOLUTIONS, INC.	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department								
GROUNDWATER CAPITAL IMPROVEMENT PI		SERVICE	*.90*	0.00	146.29	0.00	0.00	0.00	0.00	0.00	146.29
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
19-01590-R3	07/01/2022	RINCON PSA	010347 - RINCON CONSULTANTS, INC	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department								
amendment no. 2		SERVICE	*.50*	0.00	2.93	0.00	0.00	0.00	0.00	0.00	2.93
AMENDMENT NO.4		SERVICE	*.50*	0.00	3.30	0.00	0.00	0.00	0.00	0.00	3.30
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
19-01687-R3	07/01/2022	PSA FOR ELECTRICAL ENGINEERING SVCS	014663 - PHOENIX CIVIL ENGINEERING, INC.	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department								
PSA FOR ELECTRICAL ENGINEERING SVCS		SERVICE	*.50*	0.00	1,502.50	0.00	655.00	0.00	0.00	0.00	847.50
PSA FOR ELECTRICAL ENGINEERING SVCS		SERVICE	*.50*	0.00	9,078.11	0.00	1,391.13	0.00	0.00	0.00	7,686.98
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
19-01692-R3	07/01/2022	WRF Instrumentation and Controls Upgrade	015450 - NORTHERN DIGITAL, INC.	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department								
WRF Instrumentation and Controls Upgrade		SERVICE	*.50*	0.00	37,566.63	0.00	0.00	0.00	0.00	0.00	37,566.63
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
19-01705-R3	07/01/2022	PSA FOR ASSET MANAGEMENT FEASIBILITY STUDY	011089 - CAROLLO ENGINEERS	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department								
REFUND		SERVICE	*.50*	0.00	5.46	0.00	0.00	0.00	0.00	0.00	5.46
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
19-01709-R3	07/01/2022	PSA FOR SCADA PROGRAMMING & MAINTENANCE SERVICE	015593 - CANNON CORPORATION	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department								
PSA FOR SCADA PROGRAMMING & MAINTENANCE		SERVICE	*.50*	0.00	30,552.47	0.00	30,298.37	0.00	0.00	0.00	254.10

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Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
19-01763-R2	07/01/2022	WRF ODOR CONTROL FACILITIES	014781 - IRJ ENGINEERS, INC.	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	0.00	3,967.50	0.00	0.00	0.00	0.00	0.00	3,967.50
WRF ODOR CONTROL FACILITIES		SERVICE	*.50*								
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
19-01827-R2	07/01/2022	TASK ORDER #2	015438 - ENCOMPASS CONSULTANT GROUP	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	0.00	2,835.00	0.00	0.00	0.00	0.00	0.00	2,835.00
TASK ORDER #2		SERVICE	*.50*								
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
19-01832-R2	07/01/2022	Task Order #1	015640 - HUITT-ZOLLARS, INC.	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	0.00	8,637.62	0.00	0.00	0.00	0.00	0.00	8,637.62
Task Order #1		SERVICE	*.50*								
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
19-01834-R2	07/01/2022	TASK ORDER #1	014663 - PHOENIX CIVIL ENGINEERING, INC.	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	0.00	4,866.25	0.00	4,847.50	0.00	0.00	0.00	18.75
TASK ORDER #1		SERVICE	*.50*								
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
19-01835-R2	07/01/2022	TASK ORDER #2	014663 - PHOENIX CIVIL ENGINEERING, INC.	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	0.00	18,493.75	0.00	4,112.50	0.00	0.00	0.00	14,381.25
TASK ORDER #2		SERVICE	*.50*								
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
19-01842-R2	07/01/2022	WRF EFFLUENT PIPELINE POTHOLING	015657 - C BELOW, INC.	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	0.00	2,205.00	0.00	0.00	0.00	0.00	0.00	2,205.00
WRF EFFLUENT PIPELINE POTHOLING		SERVICE	*.50*								
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
19-01850-R2	07/01/2022	TASK ORDER #1	015636 - S.L LEONARD & ASSOCIATES, INC.	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	0.00	4,518.75	0.00	0.00	0.00	0.00	0.00	4,518.75
TASK ORDER #1		SERVICE	*.50*								
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
19-01851-R2	07/01/2022	TASK ORDER #2	015636 - S.L LEONARD & ASSOCIATES, INC.	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	0.00	5,310.55	0.00	0.00	0.00	0.00	0.00	5,310.55
TASK ORDER #2		SERVICE	*.50*								

Purchase Order Status Report As Of				Invoices Posted As Of 04/12/2023				Purchase Orders Issued From 07/01/2022 - 03/31/2023			
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
19-01852-R2	07/01/2022	TASK ORDER #3	015636 - S.L LEONARD & ASSOCIATES, INC.	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
TASK ORDER #3		SERVICE	*.50*	0.00	6,390.55	0.00	0.00	0.00	0.00	0.00	6,390.55
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
19-01874-R2	07/01/2022	Task Order #2	015633 - M6 CONSULTING, INC.	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
Task Order #2		SERVICE	*.50*	0.00	899.50	0.00	0.00	0.00	0.00	0.00	899.50
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
19-01896-R2	07/01/2022	TASK ORDER #1	010602 - JENSEN DESIGN & SURVEY INC	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
TASK ORDER #1		SERVICE	*.50*	0.00	14,118.34	0.00	330.00	0.00	0.00	0.00	13,788.34
TASK ORDER #1		SERVICE	*.50*	0.00	13,304.58	0.00	330.00	0.00	0.00	0.00	12,974.58
TASK ORDER #1		SERVICE	*.50*	0.00	13,802.33	0.00	330.00	0.00	0.00	0.00	13,472.33
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
19-01918-R2	07/01/2022	TASK ORDER #1	015632 - EARTH SYSTEMS PACIFIC	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
TASK ORDER #1		SERVICE	*.50*	0.00	4,000.00	0.00	2,028.84	0.00	0.00	0.00	1,971.16
TASK ORDER #1		SERVICE	*.50*	0.00	4,000.00	0.00	2,028.84	0.00	0.00	0.00	1,971.16
TASK ORDER #1		SERVICE	*.50*	0.00	4,000.00	0.00	2,028.84	0.00	0.00	0.00	1,971.16
TASK ORDER #1A		SERVICE	*.50*	0.00	332.00	0.00	0.00	0.00	0.00	0.00	332.00
TASK ORDER #1A		SERVICE	*.50*	0.00	334.00	0.00	0.00	0.00	0.00	0.00	334.00
TASK ORDER #1A		SERVICE	*.50*	0.00	334.00	0.00	0.00	0.00	0.00	0.00	334.00
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
19-01982-R2	07/01/2022	2021 HOUSING ELEMENT UPDATE	011598 - JHD PLANNING LLC	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
2021 HOUSING ELEMENT UPDATE		SERVICE	*.30*	0.00	9,164.00	0.00	0.00	0.00	0.00	0.00	9,164.00
Amendment No. 2		SERVICE	*.30*	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	16,500.00
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
21-10110-R1	07/01/2022	TASK ORDER #9	015633 - M6 CONSULTING, INC.	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
TASK ORDER #9		SERVICE	*.50*	0.00	777.50	0.00	0.00	0.00	0.00	0.00	777.50

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Number	Issue Date	Description	Vendor	Last Received		Order Date	
21-10155-R1	07/01/2022	TASK ORDER #1	010347 - RINCON CONSULTANTS, INC			7/1/2022	
Item	Commodity	Department	Ordered		Received		Variance
			Units	Amount	Units	Amount	Outstanding
TASK ORDER #1	SERVICE	*.50*	0.00	28,152.91	0.00	0.00	0.00
			0.00		0.00		28,152.91
Number	Issue Date	Description	Vendor	Last Received		Order Date	
21-10160-R1	07/01/2022	PSA- 01/01/2022	015505 - TRIPEPI, SMITH AND ASSOCIATES, INC.			7/1/2022	
Item	Commodity	Department	Ordered		Received		Variance
			Units	Amount	Units	Amount	Outstanding
Amendment No. 1	SERVICE	*.05*	0.00	25,000.00	0.00	3,675.00	0.00
PSA- 01/01/2022	SERVICE	*.05*	0.00	43,721.25	0.00	43,681.75	0.00
							21,325.00
							39.50
Number	Issue Date	Description	Vendor	Last Received		Order Date	
21-10176-R1	07/01/2022	Task Order #4	015640 - HUITT-ZOLLARS, INC.			7/1/2022	
Item	Commodity	Department	Ordered		Received		Variance
			Units	Amount	Units	Amount	Outstanding
Task Order #4	SERVICE	*.50*	0.00	195,960.00	0.00	39,106.62	0.00
							156,853.38
Number	Issue Date	Description	Vendor	Last Received		Order Date	
21-10179-R1	07/01/2022	HARVARD BLVD. WATER AND SEWER PIPELINE PROJECT	014663 - PHOENIX CIVIL ENGINEERING, INC.			7/1/2022	
Item	Commodity	Department	Ordered		Received		Variance
			Units	Amount	Units	Amount	Outstanding
HARVARD BLVD. WATER AND SEWER PIPELIN	SERVICE	*.50*	0.00	440,570.17	0.00	97,150.50	0.00
HARVARD BLVD. WATER AND SEWER PIPELIN	SERVICE	*.50*	0.00	363,263.48	0.00	85,481.78	0.00
HARVARD BLVD. WATER AND SEWER PIPELIN	SERVICE	*.50*	0.00	124,202.65	0.00	20,420.22	0.00
							343,419.67
							277,781.70
							103,782.43
Number	Issue Date	Description	Vendor	Last Received		Order Date	
21-10181-R1	07/01/2022	2022 FIREWORKS SHOW	012728 - ZAMBELLI FIREWORKS			7/1/2022	
Item	Commodity	Department	Ordered		Received		Variance
			Units	Amount	Units	Amount	Outstanding
2022 FIREWORKS SHOW- FINAL PAYMENT	SERVICE	*.15*	0.00	15,000.00	0.00	11,500.00	0.00
							3,500.00
Number	Issue Date	Description	Vendor	Last Received		Order Date	
21-10186-R1	07/01/2022	TASK ORDER #4	015438 - ENCOMPASS CONSULTANT GROUP			7/1/2022	
Item	Commodity	Department	Ordered		Received		Variance
			Units	Amount	Units	Amount	Outstanding
TASK ORDER #4	SERVICE	*.50*	0.00	1,251.25	0.00	928.75	0.00
							322.50
Number	Issue Date	Description	Vendor	Last Received		Order Date	
21-10189-R1	07/01/2022	TASK ORDER #5	015438 - ENCOMPASS CONSULTANT GROUP			7/1/2022	
Item	Commodity	Department	Ordered		Received		Variance
			Units	Amount	Units	Amount	Outstanding
TASK ORDER #5	SERVICE	*.50*	0.00	47,523.25	0.00	38,294.13	0.00
Task Order 5A	SERVICE	*.50*	0.00	19,396.00	0.00	19,396.00	0.00
							9,229.12
							0.00

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Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
21-10190-R1	07/01/2022	TASK ORDER #6	015438 - ENCOMPASS CONSULTANT GROUP	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
TASK ORDER #6		SERVICE	*.50*	0.00	73,322.00	0.00	36,697.25	0.00	0.00	0.00	36,624.75
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
21-10194-R1	07/01/2022	PSA- MAINTSTAR IMPLEMENTATION	011089 - CAROLLO ENGINEERS	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
PSA- MAINTSTAR IMPLEMENTATION		SERVICE	*.50*	0.00	42,746.81	0.00	6,637.71	0.00	0.00	0.00	36,109.10
PSA- MAINTSTAR IMPLEMENTATION		SERVICE	*.50*	0.00	33,753.43	0.00	5,241.21	0.00	0.00	0.00	28,512.22
PSA- MAINTSTAR IMPLEMENTATION		SERVICE	*.50*	0.00	62,240.00	0.00	9,664.58	0.00	0.00	0.00	52,575.42
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
21-10212-R1	07/01/2022	TASK ORDER #10	015633 - M6 CONSULTING, INC.	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
Task Order #10		SERVICE	*.50*	0.00	3,150.00	0.00	0.00	0.00	0.00	0.00	3,150.00
TASK ORDER #10		SERVICE	*.50*	0.00	9,204.70	0.00	9,204.70	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
21-10216-R1	07/01/2022	PSA-CANYON BOOSTER PUMP UPGRADE PROJECT	015640 - HUITT-ZOLLARS, INC.	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
Prof.Services		SERVICE	*.50*	0.00	4,520.00	0.00	4,520.00	0.00	0.00	0.00	0.00
PSA-CANYON BOOSTER PUMP UPGRADE PR		SERVICE	*.50*	0.00	154,720.00	0.00	42,746.01	0.00	0.00	0.00	111,973.99
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
22-02635-R1	07/01/2022	FARO FOCUS LASER SCANNER	016015 - FARO TECHNOLOGIES, INC.	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
TR-SCN-POS-O - LASER TRAINING		SERVICE	*.45*	0.00	4,422.55	0.00	0.00	0.00	0.00	0.00	4,422.55
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
22-02651-R1	07/01/2022	Task Order #4	014663 - PHOENIX CIVIL ENGINEERING, INC.	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
Task Order #4		SERVICE	*.50*	0.00	12,255.62	0.00	2,215.62	0.00	0.00	0.00	10,040.00
Task Order #4		SERVICE	*.50*	0.00	12,255.63	0.00	2,115.63	0.00	0.00	0.00	10,140.00
Number	Issue Date	Description	Vendor	Ordered		Received		Variance		Last Received	Order Date
22-02665	07/01/2022	FY 22/23 SERVICES	013292 - SANTA PAULA ANIMAL RESCUE CENTER (SPARC)	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Item		Commodity	Department	Ordered		Received		Variance		Outstanding	
FY 22/23 SERVICES		SERVICE	*.20*	0.00	150,000.00	0.00	125,000.00	0.00	0.00	0.00	25,000.00

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Number	Issue Date	Description	Vendor	Last Received		Order Date								
22-02666	07/01/2022	FY 22/23 RENT	013711 - INDEPENDENT ORDER OF ODD FELLOWS			7/1/2022								
Item		Commodity	Department	Ordered		Received		Variance		Outstanding				
				Units	Amount	Units	Amount	Units	Amount	Units	Amount			
				FY 22/23 RENT	SERVICE	*.20*	0.00	6,294.00	0.00	5,307.96	0.00	0.00	0.00	986.04
				FY 22/23 RENT	SERVICE	*.20*	0.00	12,588.24	0.00	10,616.08	0.00	0.00	0.00	1,972.16
				FY 22/23 RENT	SERVICE	*.20*	0.00	12,588.24	0.00	10,616.08	0.00	0.00	0.00	1,972.16
Number	Issue Date	Description	Vendor	Last Received		Order Date								
22-02673	07/01/2022	Wageworks FSA Admin Fee	013539 - WAGE WORKS, INC.			7/1/2022								
Item		Commodity	Department	Ordered		Received		Variance		Outstanding				
				Units	Amount	Units	Amount	Units	Amount	Units	Amount			
				Wageworks FSA Admin Fee	SERVICE	*.05*	0.00	1,263.60	0.00	869.70	0.00	0.00	0.00	393.90
				Number	Issue Date	Description	Vendor	Last Received		Order Date				
				22-02674	07/01/2022	Managed Health Network Fees FY 22-23	012109 - MANAGED HEALTH NETWORK			7/1/2022				
Item		Commodity	Department	Ordered		Received		Variance		Outstanding				
				Units	Amount	Units	Amount	Units	Amount	Units	Amount			
				Managed Health Network Fees FY 22-23	SERVICE	*.05*	0.00	1,503.36	0.00	1,127.52	0.00	0.00	0.00	375.84
				Number	Issue Date	Description	Vendor	Last Received		Order Date				
				22-02681	07/01/2022	LEASE#136887 - FY 22/23 PAYMENTS	011336 - CDCE INC.			7/1/2022				
Item		Commodity	Department	Ordered		Received		Variance		Outstanding				
				Units	Amount	Units	Amount	Units	Amount	Units	Amount			
				LEASE#136887	SERVICE	*.45*	0.00	2,000.00	0.00	1,800.00	0.00	0.00	0.00	200.00
				Number	Issue Date	Description	Vendor	Last Received		Order Date				
				22-02682	07/01/2022	LEASE#138445 - FY 22/23 PAYMENTS	011336 - CDCE INC.			7/1/2022				
Item		Commodity	Department	Ordered		Received		Variance		Outstanding				
				Units	Amount	Units	Amount	Units	Amount	Units	Amount			
				LEASE#138445	SERVICE	*.45*	0.00	3,480.00	0.00	2,610.00	0.00	0.00	0.00	870.00
				Number	Issue Date	Description	Vendor	Last Received		Order Date				
				22-02684	07/01/2022	LEASE#139414 - FY 22/23 PAYMENTS	011336 - CDCE INC.			7/1/2022				
Item		Commodity	Department	Ordered		Received		Variance		Outstanding				
				Units	Amount	Units	Amount	Units	Amount	Units	Amount			
				LEASE#139414	SERVICE	*.45*	0.00	2,160.00	0.00	1,620.00	0.00	0.00	0.00	540.00
				Number	Issue Date	Description	Vendor	Last Received		Order Date				
				22-02688	07/25/2022	GHAD MANAGEMENT FY 22/23	013360 - ENGEO INCORPORATED			7/25/2022				
Item		Commodity	Department	Ordered		Received		Variance		Outstanding				
				Units	Amount	Units	Amount	Units	Amount	Units	Amount			
				GHAD MANAGEMENT FY 22/23	SERVICE	*.50*	0.00	52,344.00	0.00	22,127.25	0.00	0.00	0.00	30,216.75

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Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02689	07/01/2022	Task Order #11	015633 - M6 CONSULTING, INC.			7/1/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
Task Order #11	SERVICE	*.50*	0.00	11,100.00	0.00	11,100.00	0.00	0.00	0.00	0.00
Task Order #11	SERVICE	*.50*	0.00	4,440.00	0.00	4,440.00	0.00	0.00	0.00	0.00
Task Order #11	SERVICE	*.50*	0.00	18,500.00	0.00	18,500.00	0.00	0.00	0.00	0.00
Task Order #11	SERVICE	*.50*	0.00	7,400.00	0.00	6,845.00	0.00	0.00	0.00	555.00
Task Order #11	SERVICE	*.50*	0.00	11,100.00	0.00	6,660.00	0.00	0.00	0.00	4,440.00
Task Order #11	SERVICE	*.50*	0.00	24,811.00	0.00	24,811.00	0.00	0.00	0.00	0.00
Task Order #11	SERVICE	*.50*	0.00	11,100.00	0.00	11,100.00	0.00	0.00	0.00	0.00
Task Order #11	SERVICE	*.50*	0.00	10,989.00	0.00	10,989.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02690	07/01/2022	WASTEWATER COLLECTIONS FY 22/23	010975 - VRSD			7/1/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
WASTEWATER COLLECTIONS FY 22/23	SERVICE	*.50*	0.00	575,821.00	0.00	514,099.99	0.00	0.00	0.00	61,721.01
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02691	07/01/2022	WRF O&M SERVICES FY 22/23	010975 - VRSD			7/1/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
WRF O&M SERVICES FY 22/23	N/A	*.50*	0.00	1,171,920.00	0.00	860,673.26	0.00	0.00	0.00	311,246.74
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02693	07/01/2022	PROPERTY TAX CONTRACT SERVICES FY 22/23	010527 - HDL COREN & CONE			7/1/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
PROPERTY TAX CONTRACT SERVICES FY 22/23	SERVICE	*.20*	0.00	9,112.50	0.00	6,075.00	0.00	0.00	0.00	3,037.50
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02694	07/01/2022	SALES TAX CONTRACT SERVICES FY 22/23	015153 - HINDERLITER DE LLAMAS & ASSOCIATES			7/1/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
SALES TAX CONTRACT SERVICES FY 22/23	SERVICE	*.20*	0.00	4,500.00	0.00	1,124.30	0.00	0.00	0.00	3,375.70
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02701	08/02/2022	HARVARD BLVD WATER & SEWER PIPELINE REPLACEMENT	012696 - TORO ENTERPRISES, INC.			8/2/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
HARVARD BLVD WATER & SEWER PIPELINE REPLACEMENT	SERVICE	*.50*	0.00	4,581,013.34	0.00	1,314,209.75	0.00	0.00	0.00	3,266,803.59
HARVARD BLVD WATER & SEWER PIPELINE REPLACEMENT	SERVICE	*.50*	0.00	8,034,804.63	0.00	3,246,225.27	0.00	0.00	0.00	4,788,579.36

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Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02703	08/02/2022	MWO #43	016027 - YUNEX LLC			8/2/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
MWO #43	SERVICE	*.50*	0.00	49,915.80	0.00	21,475.37	0.00	0.00	0.00	28,440.43
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02711	07/01/2022	Copy Machine Annual Lease and Useage FY 22/23	011811 - DE LAGE LANDEN			7/1/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
Copy Machine Annual Lease and Useage FY 22/23	SERVICE	*.50*	0.00	3,000.00	0.00	1,256.08	0.00	0.00	0.00	1,743.92
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02712	08/09/2022	MWO#5 - Emergency Water Main Repairs	011436 - TRAVIS AGRICULTURAL CONSTRUCTION INC			8/9/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
MWO#5 - Emergency Water Main Repairs	SERVICE	*.50*	0.00	49,999.00	0.00	37,956.91	0.00	0.00	0.00	12,042.09
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02713	07/01/2022	FY 22/23 JANITORIAL SVCS	015602 - MATA, IVAN			7/1/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
FY 22/23 JANITORIAL SVCS	SERVICE	*.15*	0.00	28,000.00	0.00	13,920.00	0.00	0.00	0.00	14,080.00
FY 22/23 JANITORIAL SVCS	SERVICE	*.15*	0.00	39,800.00	0.00	31,200.00	0.00	0.00	0.00	8,600.00
FY 22/23 JANITORIAL SVCS	SERVICE	*.15*	0.00	7,200.00	0.00	4,800.00	0.00	0.00	0.00	2,400.00
FY 22/23 JANITORIAL SVCS	SERVICE	*.15*	0.00	2,400.00	0.00	1,600.00	0.00	0.00	0.00	800.00
FY 22/23 JANITORIAL SVCS	SERVICE	*.15*	0.00	7,200.00	0.00	4,800.00	0.00	0.00	0.00	2,400.00
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02714	08/10/2022	IT HVAC Services	015175 - ANDERSON REFRIGERATION, INC.			8/10/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
IT HVAC Services	SERVICE	*.05*	0.00	8,850.00	0.00	8,000.00	0.00	0.00	0.00	850.00
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02715	08/01/2022	CITY-WIDE TREE INVENTORY & MAINTENANCE SCHEDULE	016079 - MARIPOSA TREE MANAGEMENT, INC.			8/1/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
CITY-WIDE TREE INVENTORY & MAINTENANCE SCHEDULE	SERVICE	*.15*	0.00	30,000.00	0.00	13,246.35	0.00	0.00	0.00	16,753.65
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02716	08/11/2022	MAINTENANCE WORK ORDER #4	014129 - SAM HILL & SONS, INC			8/11/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
MAINTENANCE WORK ORDER #4	SERVICE	*.50*	0.00	49,999.00	0.00	41,224.36	0.00	0.00	0.00	8,774.64

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Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02722	07/01/2022	FY 22-23 Biosolids Hauling Services Contract	015001 - SYNAGRO-WWT, INC.			7/1/2022					
Item	Commodity	Department	Ordered		Received		Variance		Outstanding		
			Units	Amount	Units	Amount	Units	Amount	Units	Amount	
FY 22-23 Biosolids Hauling Services Contract	SERVICE	*.50*	0.00	275,008.00	0.00	152,139.82	0.00	0.00	0.00	122,868.18	
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02723	08/04/2022	PSA Year 1 - FY 22/23	013544 - LARRY WALKER ASSOCIATES, INC.			8/4/2022					
Item	Commodity	Department	Ordered		Received		Variance		Outstanding		
			Units	Amount	Units	Amount	Units	Amount	Units	Amount	
PSA Year 1 - FY 22/23	SERVICE	*.50*	0.00	60,000.00	0.00	23,566.00	0.00	0.00	0.00	36,434.00	
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02724	07/01/2022	FY 22-23 GROUND WATER MONITORING SERVICE	014369 - GSI WATER SOLUTIONS, INC.			7/1/2022					
Item	Commodity	Department	Ordered		Received		Variance		Outstanding		
			Units	Amount	Units	Amount	Units	Amount	Units	Amount	
FY 22-23 GROUND WATER MONITORING SEI	SERVICE	*.50*	0.00	138,350.51	0.00	138,350.51	0.00	0.00	0.00	0.00	
FY 22-23 GROUND WATER MONITORING SEI	SERVICE	*.50*	0.00	35,129.49	0.00	0.00	0.00	0.00	0.00	35,129.49	
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02727	07/01/2022	FY 22/23 HARDING PARK LANDSCAPING SERVICES	015442 - MARIPOSA LANDSCAPES, INC.			7/1/2022					
Item	Commodity	Department	Ordered		Received		Variance		Outstanding		
			Units	Amount	Units	Amount	Units	Amount	Units	Amount	
FY 22/23 HARDING PARK LANDSCAPING SER	SERVICE	*.15*	0.00	60,068.00	0.00	37,813.36	0.00	0.00	0.00	22,254.64	
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02728	07/01/2022	FY 22/23 FRANCHISE AGREEMENT SERVICES	011524 - SOLID WASTE SOLUTIONS			7/1/2022					
Item	Commodity	Department	Ordered		Received		Variance		Outstanding		
			Units	Amount	Units	Amount	Units	Amount	Units	Amount	
FY 22/23 FRANCHISE AGREEMENT SERVICES	SERVICE	*.50*	0.00	16,000.00	0.00	10,045.50	0.00	0.00	0.00	5,954.50	
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02733	09/13/2022	FY 22/23 Palm Yard Rent	010847 - FARMERS IRRIGATION			9/13/2022					
Item	Commodity	Department	Ordered		Received		Variance		Outstanding		
			Units	Amount	Units	Amount	Units	Amount	Units	Amount	
FY 22/23 Palm Yard Rent	SERVICE	*.50*	0.00	31,111.60	0.00	19,048.94	0.00	0.00	0.00	12,062.66	
Number	Issue Date	Description	Vendor	Last Received		Order Date					
22-02738	08/29/2022	FY 22/23 SOLID WASTE & PROJECT MGMT SVCS	011524 - SOLID WASTE SOLUTIONS			8/29/2022					
Item	Commodity	Department	Ordered		Received		Variance		Outstanding		
			Units	Amount	Units	Amount	Units	Amount	Units	Amount	
FY 22/23 SOLID WASTE & PROJECT MGMT S'	SERVICE	*.50*	0.00	9,500.00	0.00	3,304.94	0.00	0.00	0.00	6,195.06	
FY 22/23 SOLID WASTE & PROJECT MGMT S'	SERVICE	*.50*	0.00	22,000.00	0.00	9,916.56	0.00	0.00	0.00	12,083.44	

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Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02739	07/01/2022	FY 22.23 PROFESSIONAL B&S SERVICES AGREEMENT	015633 - M6 CONSULTING, INC.			7/1/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
FY 22.23 PROFESSIONAL B&S SERVICES AGRI	SERVICE	*.30*	0.00	68,693.12	0.00	27,482.52	0.00	0.00	0.00	41,210.60
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02749	07/01/2022	On-Call SCADA Maintenance Services	015450 - NORTHERN DIGITAL, INC.			7/1/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
On-Call SCADA Maintenance Services	SERVICE	*.50*	0.00	49,999.00	0.00	7,572.50	0.00	0.00	0.00	42,426.50
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02750	10/01/2022	Landscape Maintenance Agreement	016052 - NATURAL GREEN LANDSCAPE, INC.			10/1/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
Landscape Maintenance Agreement	SERVICE	*.50*	0.00	27,900.00	0.00	3,525.00	0.00	0.00	0.00	24,375.00
Landscape Maintenance Agreement	SERVICE	*.50*	0.00	5,400.00	0.00	3,525.00	0.00	0.00	0.00	1,875.00
Landscape Maintenance Agreement	SERVICE	*.50*	0.00	3,600.00	0.00	3,525.00	0.00	0.00	0.00	75.00
Landscape Maintenance Agreement	SERVICE	*.50*	0.00	5,400.00	0.00	3,525.00	0.00	0.00	0.00	1,875.00
EA1	SERVICE	*.50*	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02756	07/01/2022	FY 22/23 Grant Writing Services PSA	015799 - CALIFORNIA CONSULTING, INC.			7/1/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
FY 22/23 Grant Writing Services PSA	SERVICE	*.05*	0.00	42,000.00	0.00	31,500.00	0.00	0.00	0.00	10,500.00
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02761	08/17/2022	Year 1 - 3 Year PSA Engineering Consulting Svcs	013911 - MKN ASSOCIATES INC			8/17/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
Task 100 - Subtask 100-104	SERVICE	*.50*	0.00	133,792.60	0.00	93,725.41	0.00	0.00	0.00	40,067.19
Task 100 - Subtask 105	SERVICE	*.50*	0.00	2,999.80	0.00	0.00	0.00	0.00	0.00	2,999.80
Task 100 - Subtask 105	SERVICE	*.50*	0.00	2,999.80	0.00	205.49	0.00	0.00	0.00	2,794.31
Task 100 - Subtask 106	SERVICE	*.50*	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Task 100 - Subtask 106	SERVICE	*.50*	0.00	6,697.10	0.00	1,736.58	0.00	0.00	0.00	4,960.52
Task 100 - Subtask 106	SERVICE	*.50*	0.00	4,800.00	0.00	773.02	0.00	0.00	0.00	4,026.98
Task 100 - Subtask 106	SERVICE	*.50*	0.00	6,697.10	0.00	6,697.10	0.00	0.00	0.00	0.00
Task 100 - Subtask 106	SERVICE	*.50*	0.00	26,501.00	0.00	7,168.29	0.00	0.00	0.00	19,332.71
Task 100 - Subtask 106	SERVICE	*.50*	0.00	4,000.00	0.00	1,325.61	0.00	0.00	0.00	2,674.39
Task 200	SERVICE	*.50*	0.00	414,789.00	0.00	46,938.61	0.00	0.00	0.00	367,850.39
Task 300	SERVICE	*.50*	0.00	93,920.00	0.00	21,171.56	0.00	0.00	0.00	72,748.44
Task 400	SERVICE	*.50*	0.00	129,071.00	0.00	10,097.99	0.00	0.00	0.00	118,973.01
Task 500	SERVICE	*.50*	0.00	4,775.00	0.00	0.00	0.00	0.00	0.00	4,775.00

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22-02762	08/01/2022	WRF Anoxic & Aerobic Tanks Rehab Project PSA	016112 - CUSHMAN CONTRACTING CORPORATION			8/1/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
WRF Anoxic & Aerobic Tanks Rehab Project	SERVICE	*.50*	0.00	359,899.75	0.00	337,083.75	0.00	0.00	0.00	22,816.00
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02764	09/28/2022	M6 Task Order #12	015633 - M6 CONSULTING, INC.			9/28/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
M6 Task Order #12	SERVICE	*.50*	0.00	25,425.00	0.00	24,340.93	0.00	0.00	0.00	1,084.07
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02768	09/26/2022	Badger Meter Quotation# 3409200	015318 - BADGER METER			9/26/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
Badger Meter Quotation# 3409200	GOODS	*.50*	108.00	8,651.34	108.00	8,651.34	0.00	0.00	0.00	0.00
Badger Meter Quotation# 3409200	GOODS	*.50*	108.00	15,081.39	0.00	0.00	0.00	0.00	108.00	15,081.39
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02770	09/26/2022	Badger Meter Quotation#3409212	015318 - BADGER METER			9/26/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
Badger Meter Quotation#3409212	GOODS	*.50*	108.00	15,081.39	0.00	0.00	0.00	0.00	108.00	15,081.39
Badger Meter Quotation#3409212	GOODS	*.50*	108.00	8,651.34	108.00	8,651.34	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02772	10/05/2022	Badger Meter Quotation#3415488	015318 - BADGER METER			10/5/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
Badger Meter Quotation#3415488	GOODS	*.50*	83.00	6,648.72	83.00	6,648.72	0.00	0.00	0.00	0.00
Badger Meter Quotation#3415488	GOODS	*.50*	83.00	6,648.72	83.00	6,648.72	0.00	0.00	0.00	0.00
Badger Meter Quotation#3415488	GOODS	*.50*	83.00	11,590.33	0.00	0.00	0.00	0.00	83.00	11,590.33
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02773	10/05/2022	Badger Meter Quotation#3415459	015318 - BADGER METER			10/5/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
Badger Meter Quotation#3415459	GOODS	*.50*	21.00	2,932.49	0.00	0.00	0.00	0.00	21.00	2,932.49
Badger Meter Quotation#3415459	GOODS	*.50*	21.00	21,914.13	21.00	21,914.13	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02780	10/28/2022	Retention-Sewer Pipeline&Water Replacement Project	016062 - BANNER BANK			10/28/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
Retention-Sewer Pipeline&Water Replacem	SERVICE	*.50*	0.00	423,634.21	0.00	170,853.94	0.00	0.00	0.00	252,780.27

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Retention-Sewer Pipeline&Water Replacem		SERVICE	*.50*	0.00	243,497.44	0.00	69,168.96	0.00	0.00	0.00	174,328.48
Number	Issue Date	Description	Vendor		Last Received		Order Date				
22-02782	10/19/2022	PSA Amendment No.3 - Mesa Tank Replacement Proj.	012895 - MNS ENGINEERS, INC.				10/19/2022				
		Ordered		Received		Variance		Outstanding			
Item	Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount	
PSA Amendment No.3 - Mesa Tank Replacer	SERVICE	*.50*	0.00	84,570.83	0.00	23,477.32	0.00	0.00	0.00	61,093.51	
Number	Issue Date	Description	Vendor		Last Received		Order Date				
22-02783	10/19/2022	PSA - Mesa Tank Replacement Poj.	014663 - PHOENIX CIVIL ENGINEERING, INC.				10/19/2022				
		Ordered		Received		Variance		Outstanding			
Item	Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount	
PSA - Mesa Tank Replacement Poj.	SERVICE	*.50*	0.00	378,930.00	0.00	16,095.00	0.00	0.00	0.00	362,835.00	
Number	Issue Date	Description	Vendor		Last Received		Order Date				
22-02788	10/19/2022	Mesa Tank Replacement Project	016120 - CANYON SPRINGS ENTERPRISES				10/19/2022				
		Ordered		Received		Variance		Outstanding			
Item	Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount	
Mesa Tank Replacement Project	SERVICE	*.50*	0.00	4,783,663.00	0.00	305,067.66	0.00	0.00	0.00	4,478,595.34	
Number	Issue Date	Description	Vendor		Last Received		Order Date				
22-02790	11/17/2022	Barrel Locks & Key	014438 - ONESOURCE DISTRIBUTORS				11/17/2022				
		Ordered		Received		Variance		Outstanding			
Item	Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount	
8504720 Barrel Lock	GOODS	*.50*	100.00	1,163.69	100.00	1,163.69	0.00	0.00	0.00	0.00	
9610005 Barrel Lock	GOODS	*.50*	5.00	442.47	0.00	0.00	0.00	0.00	5.00	442.47	
Number	Issue Date	Description	Vendor		Last Received		Order Date				
22-02792	11/18/2022	Task Order #3 - Lead Based Paint & Asbestos Survey	010347 - RINCON CONSULTANTS, INC				11/18/2022				
		Ordered		Received		Variance		Outstanding			
Item	Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount	
Task Order #3 - Lead Based Paint & Asbestos	SERVICE	*.50*	0.00	3,993.00	0.00	3,984.75	0.00	0.00	0.00	8.25	
Number	Issue Date	Description	Vendor		Last Received		Order Date				
22-02793	11/18/2022	MWO #43A - Additional Emergency Callouts FY 22/23	016027 - YUNEX LLC				11/18/2022				
		Ordered		Received		Variance		Outstanding			
Item	Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount	
MWO #43A - Additional Emergency Callouts	SERVICE	*.50*	0.00	11,555.35	0.00	0.00	0.00	0.00	0.00	11,555.35	
MWO #43A - Additional Emergency Callouts	SERVICE	*.50*	0.00	2,832.00	0.00	311.98	0.00	0.00	0.00	2,520.02	
Number	Issue Date	Description	Vendor		Last Received		Order Date				
22-02794	11/18/2022	MWO #11 FY 22-23 Fall Street Maintenance Project	010595 - J & H ENGINEERING GENERAL CONTRACTOR, INC				11/18/2022				
		Ordered		Received		Variance		Outstanding			
Item	Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount	
MWO #11 FY 22-23 Fall Street Maintenance	SERVICE	*.50*	0.00	477,204.00	0.00	420,064.59	0.00	0.00	0.00	57,139.41	
MWO #11 FY 22-23 Fall Street Maintenance	SERVICE	*.50*	0.00	264,483.00	0.00	217,989.32	0.00	0.00	0.00	46,493.68	

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Number	Issue Date	Description	Vendor	Last Received		Order Date							
22-02795	11/10/2022	Professional Service Agreement - Consultant Work	016125 - ARANDA, MIKE			11/10/2022							
Item	Commodity	Department	Ordered		Received		Variance		Outstanding				
			Units	Amount	Units	Amount	Units	Amount	Units	Amount			
			Amendment No. 1	SERVICE	*.45*	0.00	54,600.00	0.00	12,000.00	0.00	0.00	0.00	42,600.00
			Professional Service Agreement - Consultant	SERVICE	*.45*	0.00	9,720.00	0.00	9,720.00	0.00	0.00	0.00	0.00
			PSA - Consultant Work Amended	SERVICE	*.45*	0.00	5,280.00	0.00	0.00	0.00	0.00	0.00	5,280.00
Number	Issue Date	Description	Vendor	Last Received		Order Date							
22-02802	12/06/2022	Auditing Services for FY Ended June 30, 2022	015859 - ROGERS, ANDERSON, MALODY & SCOTT, LLP			12/6/2022							
Item	Commodity	Department	Ordered		Received		Variance		Outstanding				
			Units	Amount	Units	Amount	Units	Amount	Units	Amount			
			Auditing Services for FY Ended June 30, 2022	N/A	*.20*	0.00	30,050.00	0.00	10,000.00	0.00	0.00	0.00	20,050.00
			Number	Issue Date	Description	Vendor	Last Received		Order Date				
			22-02803	12/01/2022	Employee Support Services	015728 - THE COUNSELING TEAM INTERNATIONAL			12/1/2022				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding				
			Units	Amount	Units	Amount	Units	Amount	Units	Amount			
			Employee Support Services	SERVICE	*.45*	0.00	16,000.00	0.00	10,000.00	0.00	0.00	0.00	6,000.00
			Number	Issue Date	Description	Vendor	Last Received		Order Date				
			22-02814	01/06/2023	Amendment No. 1 - Legislative Advocacy Svcs	015989 - MERCHANT MCINTYRE & ASSOCIATES, LLC			1/6/2023				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding				
			Units	Amount	Units	Amount	Units	Amount	Units	Amount			
			Amend No.1-Legislative Advcy Svcs Through	SERVICE	*.05*	0.00	36,000.00	0.00	30,000.00	0.00	0.00	0.00	6,000.00
			Amend No.1-Legislative Advcy Svcs Through	SERVICE	*.05*	0.00	24,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
			Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02818	11/16/2022	Retention - Mesa Tank Replacement Project	016062 - BANNER BANK			11/16/2022							
Item	Commodity	Department	Ordered		Received		Variance		Outstanding				
			Units	Amount	Units	Amount	Units	Amount	Units	Amount			
			Retention - Mesa Tank Replacement Project	SERVICE	*.50*	0.00	222,475.00	0.00	16,056.19	0.00	0.00	0.00	206,418.81
			Number	Issue Date	Description	Vendor	Last Received		Order Date				
			22-02827	01/11/2023	Software for CAD and RMS	016145 - Mark43, Inc.			1/11/2023				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding				
			Units	Amount	Units	Amount	Units	Amount	Units	Amount			
			Software for CAD and RMS	SERVICE	*.45*	0.00	185,746.00	0.00	92,873.00	0.00	0.00	0.00	92,873.00
			Number	Issue Date	Description	Vendor	Last Received		Order Date				
			22-02828	01/12/2023	Source Testing Services for WRF	016148 - AIRX TESTING SERVICES, INC.			1/12/2023				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding				
			Units	Amount	Units	Amount	Units	Amount	Units	Amount			
			Source Testing Services for WRF	SERVICE	*.50*	0.00	4,555.00	0.00	4,555.00	0.00	0.00	0.00	0.00

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Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02832	01/17/2023	Task Order #5	014663 - PHOENIX CIVIL ENGINEERING, INC.			1/17/2023				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
Task Order #5	SERVICE	*.50*	0.00	56,030.00	0.00	11,890.00	0.00	0.00	0.00	44,140.00
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02833	01/17/2023	Amendment No. 1 - PSA Preparation And Issuance	012707 - KOSMONT COMPANIES			1/17/2023				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
Amendment No. 1 - PSA Preparation And Iss	SERVICE	*.30*	0.00	43,547.90	0.00	29,931.20	0.00	0.00	0.00	13,616.70
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02845	02/13/2023	Task Order #7	015438 - ENCOMPASS CONSULTANT GROUP			2/13/2023				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
Task Order #7	SERVICE	*.50*	0.00	5,170.00	0.00	1,191.25	0.00	0.00	0.00	3,978.75
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02846	02/14/2023	Investment Management Services	015874 - CHANDLER ASSET MANAGEMENT, INC.			2/14/2023				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
Investment Management Services	SERVICE	*.20*	0.00	15,000.00	0.00	2,419.40	0.00	0.00	0.00	12,580.60
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02859	03/15/2023	Task Order #11A	015633 - M6 CONSULTING, INC.			3/15/2023				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
Task Order #11A	SERVICE	*.50*	0.00	13,431.00	0.00	2,128.10	0.00	0.00	0.00	11,302.90
Task Order #11A	SERVICE	*.50*	0.00	11,100.00	0.00	1,480.00	0.00	0.00	0.00	9,620.00
Task Order #11A	SERVICE	*.50*	0.00	4,440.00	0.00	462.50	0.00	0.00	0.00	3,977.50
Task Order #11A	SERVICE	*.50*	0.00	11,100.00	0.00	1,850.00	0.00	0.00	0.00	9,250.00
Task Order #11A	SERVICE	*.50*	0.00	11,100.00	0.00	0.00	0.00	0.00	0.00	11,100.00
Task Order #11A	SERVICE	*.50*	0.00	29,769.00	0.00	2,569.00	0.00	0.00	0.00	27,200.00
Task Order #11A	SERVICE	*.50*	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00	7,400.00
Task Order #11A	SERVICE	*.50*	0.00	18,500.00	0.00	1,775.00	0.00	0.00	0.00	16,725.00
Number	Issue Date	Description	Vendor	Last Received		Order Date				
22-02863	03/23/2023	Mesa Tank - Temporary Construction Easement	016177 - STEIGER, JEFFREY S.			3/23/2023				
Item	Commodity	Department	Ordered		Received		Variance		Outstanding	
			Units	Amount	Units	Amount	Units	Amount	Units	Amount
Mesa Tank - Temporary Construction Easem	SERVICE	*.50*	0.00	72,000.00	0.00	12,000.00	0.00	0.00	0.00	60,000.00
Status: Partially Received Count: 172 Total:			828.00	26,940,161.99	503.00	9,603,766.26	0.00	0.00	325.00	17,336,395.73

Status: Voided											
Number	Issue Date	Description	Vendor		Last Received		Order Date				
21-10054-R1	07/01/2022	2020 F-250 CREW CAB	012961 - VISTA FORD				7/1/2022				
				Ordered		Received		Variance		Outstanding	
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
2020 F-250 CREW CAB		GOODS	*.15*	1.00	36,947.67	0.00	0.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor		Last Received		Order Date				
22-02741	09/16/2022	PSA - 05.19.22 - 12.31.22	015505 - TRIPEPI, SMITH AND ASSOCIATES, INC.				9/16/2022				
				Ordered		Received		Variance		Outstanding	
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
PSA - 05.19.22 - 12.31.22		SERVICE	*.05*	0.00	25,368.75	0.00	0.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor		Last Received		Order Date				
22-02757	07/01/2022	Biosolids Hauling Services Contract FY 22-23	015001 - SYNAGRO-WWT, INC.				7/1/2022				
				Ordered		Received		Variance		Outstanding	
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Biosolids Hauling Services Contract FY 22-23		SERVICE	*.50*	0.00	275,008.00	0.00	0.00	0.00	0.00	0.00	0.00
Number	Issue Date	Description	Vendor		Last Received		Order Date				
22-02775	10/20/2022	Aerzen Rentals-WTF Prorated Blower Rental & Freigh	016044 - AERZEN RENTAL USA LLC				10/20/2022				
				Ordered		Received		Variance		Outstanding	
Item		Commodity	Department	Units	Amount	Units	Amount	Units	Amount	Units	Amount
Aerzen Rentals-WTF Prorated Blower Rental		N/A	*.50*	0.00	19,160.00	0.00	0.00	0.00	0.00	0.00	0.00
Status: Voided				Count: 4	Total:	1.00	356,484.42	0.00	0.00	0.00	0.00
Report Count: 424				Total:		2,248.00	34,917,888.09	1,449.00	14,911,802.98	0.00	977,769.10
										798.00	18,671,831.59

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Number	Issue Date	Description	Vendor	Status	Ordered		Received		Variance		Outstanding	
					Units	Amount	Units	Amount	Units	Amount	Units	Amount
Status: Completed												
19-01456-R3	07/01/2022	3 Year PSA for Water,waste wat	MKN ASSOCIATES INC	Completed	0.00	993,325.98	0.00	15,847.07	0.00	977,478.91	0.00	0.00
21-10129-R1	07/01/2022	QUOTE ID: 18996 R1	NATIONAL AUTO FLEET GROUP	Completed	1.00	57,630.96	1.00	57,630.96	0.00	0.00	0.00	0.00
21-10153-R1	07/01/2022	QUOTE ID: 19559 & 19558	NATIONAL AUTO FLEET GROUP	Completed	2.00	62,754.95	2.00	62,646.71	0.00	108.24	0.00	0.00
21-10157-R1	07/01/2022	QUOTATION NO.: 3337389	BADGER METER	Completed	0.00	8,378.55	0.00	8,378.55	0.00	0.00	0.00	0.00
21-10163-R1	07/01/2022	Quotation No. 3342033	BADGER METER	Completed	0.00	8,378.55	0.00	8,378.55	0.00	0.00	0.00	0.00
21-10164-R1	07/01/2022	Quotation No.: 3342026	BADGER METER	Completed	0.00	10,054.26	0.00	10,054.26	0.00	0.00	0.00	0.00
21-10166-R1	07/01/2022	Quotation: AWA13952-01	QUINN COMPANY	Completed	1.00	130,873.98	1.00	130,873.98	0.00	0.00	0.00	0.00
21-10170-R1	07/01/2022	Quotation: AWA13951-01	QUINN COMPANY	Completed	1.00	137,649.61	1.00	137,649.61	0.00	0.00	0.00	0.00
21-10171-R1	07/01/2022	Quotation: AWA13946	QUINN COMPANY	Completed	1.00	34,375.84	1.00	34,375.84	0.00	0.00	0.00	0.00
21-10197-R1	07/01/2022	PSA-CHLORIDE SOURCE EVALUA	MKN ASSOCIATES INC	Completed	0.00	6,160.11	0.00	6,160.10	0.00	0.01	0.00	0.00
21-10198-R1	07/01/2022	PSA-CMMS	MAINTSTAR, INC.	Completed	0.00	37,500.00	0.00	37,500.00	0.00	0.00	0.00	0.00
21-10202-R1	07/01/2022	QUOTE NO. 7619	F H PUMPS, INC.	Completed	0.00	8,172.88	0.00	8,172.88	0.00	0.00	0.00	0.00
21-10203-R1	07/01/2022	PSA- LEGISLATIVE ADVOCACY SV	MERCHANT MCINTYRE & ASSOC	Completed	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
21-10205-R1	07/01/2022	LASER PROJECTOR	B&H PHOTO-VIDEO	Completed	1.00	11,443.98	1.00	11,409.59	0.00	34.39	0.00	0.00
22-02652-R1	07/01/2022	Soccer Goals	BSN SPORTS, LLC	Completed	8.00	10,512.10	8.00	10,512.10	0.00	0.00	0.00	0.00
22-02659-R1	07/01/2022	Plastic Chairs & Tables	BELNICK RETAIL LLC % BELNICK I	Completed	0.00	4,502.68	0.00	4,502.68	0.00	0.00	0.00	0.00
22-02667	07/01/2022	ENERGOV SOFTWARE SUPPORT	TYLER TECHNOLOGIES, INC	Completed	0.00	10,854.77	0.00	10,854.77	0.00	0.00	0.00	0.00
22-02668	07/01/2022	FY 22/23 ANNUAL MAINTENANC	TRACNET CORP	Completed	0.00	26,034.56	0.00	26,034.56	0.00	0.00	0.00	0.00
22-02669	07/01/2022	FY 22/23 WRF SOFTWARE SUPP	E & M ELECTRIC AND MACHINER	Completed	0.00	7,955.00	0.00	7,955.00	0.00	0.00	0.00	0.00
22-02670	07/01/2022	FY 22/23 ANNUAL RENEWAL	ECS IMAGING INC	Completed	0.00	7,290.00	0.00	7,290.00	0.00	0.00	0.00	0.00
22-02675	07/07/2022	JustFOIA Annual Public Records	JUSTFOIA, INC.	Completed	0.00	6,325.00	0.00	6,325.00	0.00	0.00	0.00	0.00
22-02676	07/08/2022	PD Storage Unit Fees FY 22.23	SANTA PAULA SELF STORAGE	Completed	0.00	8,544.00	0.00	8,544.00	0.00	0.00	0.00	0.00
22-02678	07/01/2022	LEASE#135962 - FY 22/23 PAYM	CDCE INC.	Completed	0.00	525.00	0.00	525.00	0.00	0.00	0.00	0.00
22-02680	07/01/2022	LEASE#135963 - FY 22/23 PAYM	CDCE INC.	Completed	0.00	525.00	0.00	525.00	0.00	0.00	0.00	0.00
22-02683	07/01/2022	FY 22/23 Portion of Annual Rene	ISSQUARED, INC.	Completed	0.00	11,583.05	0.00	11,583.05	0.00	0.00	0.00	0.00
22-02686	07/20/2022	Annual Maintenance Contributic	AMERICA IN BLOOM SANTA PAU	Completed	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
22-02687	07/25/2022	2 Rental Blowers	AERZEN RENTAL USA LLC	Completed	0.00	74,915.00	0.00	74,915.00	0.00	0.00	0.00	0.00
22-02695	08/01/2022	Evaluate and Repair Blowers at \	AERZEN USA CORPORATION	Completed	0.00	1,550.00	0.00	1,550.00	0.00	0.00	0.00	0.00
22-02696	08/01/2022	8 Aluminum Signs	TRAFFIC MANAGEMENT, INC.	Completed	8.00	498.15	8.00	498.15	0.00	0.00	0.00	0.00
22-02698	08/02/2022	Sales Quote No. 3391427	BADGER METER	Completed	4.00	6,129.12	4.00	6,259.24	0.00	-130.12	0.00	0.00
22-02699	08/02/2022	Sales Quote No. 3390831	BADGER METER	Completed	3.00	5,960.25	3.00	5,960.25	0.00	0.00	0.00	0.00
22-02700	08/02/2022	New Floor Installation	FLOORING 101	Completed	0.00	6,284.23	0.00	6,284.23	0.00	0.00	0.00	0.00
22-02704	08/03/2022	Sales Quote No. 99417A	MUNICO CORP	Completed	3.00	1,014.18	3.00	1,014.18	0.00	0.00	0.00	0.00
22-02706	08/04/2022	Traffic Signs	AMERICAN TRAFFIC BARRICADE	Completed	9.00	151.98	9.00	151.98	0.00	0.00	0.00	0.00
22-02707	08/04/2022	FILL SYSTEM W/ ADAPTOR, TRAI	PAXXO (USA) INC	Completed	6.00	4,327.00	6.00	4,327.00	0.00	0.00	0.00	0.00
22-02709	08/04/2022	WEED ABATEMENT AT WATER T	NATURAL GREEN LANDSCAPE, IN	Completed	0.00	13,128.00	0.00	13,128.00	0.00	0.00	0.00	0.00
22-02710	08/04/2022	Sales Quote No. 3390784	BADGER METER	Completed	120.00	23,252.10	120.00	23,252.10	0.00	0.00	0.00	0.00
22-02717	08/01/2022	INVOICE NO. 025-387675	TYLER TECHNOLOGIES, INC	Completed	0.00	13,356.23	0.00	13,356.23	0.00	0.00	0.00	0.00
22-02718	08/16/2022	ANNUAL CALIBRATION & PREVEI	PRECISE WEIGHING SYSTEMS, IN	Completed	0.00	360.00	0.00	360.00	0.00	0.00	0.00	0.00
22-02719	08/16/2022	Sales Quote No. 3396786	BADGER METER	Completed	144.00	23,070.24	144.00	23,070.24	0.00	0.00	0.00	0.00

Purchase Order Status Report As Of

Invoices Posted As Of 04/12/2023 Purchase Orders Issued From 07/01/2022 - 03/31/2023

Number	Issue Date	Description	Vendor	Status	Ordered		Received		Variance		Outstanding	
					Units	Amount	Units	Amount	Units	Amount	Units	Amount
22-02720	08/16/2022	Sales Quote No. 3396787	BADGER METER	Completed	120.00	23,252.10	120.00	23,252.10	0.00	0.00	0.00	0.00
22-02721	08/17/2022	FY 22/23 STREET SWEEPING	ARACO ENTERPRISES LLC DBA A1	Completed	0.00	34,317.00	0.00	34,317.00	0.00	0.00	0.00	0.00
22-02725	08/23/2022	2099 Valves Parts Misc.	HARRINGTON INDUSTRIAL PLAS	Completed	3.00	7,103.15	3.00	7,103.15	0.00	0.00	0.00	0.00
22-02730	09/12/2022	CITY HALL CABINETS & INSTALLA	LA CASA DE CERAMICA LLC	Completed	0.00	6,314.26	0.00	6,314.26	0.00	0.00	0.00	0.00
22-02735	08/30/2022	Annual Renewal - Sophos Antivir	CDW GOVERNMENT INC	Completed	0.00	8,710.52	0.00	8,710.52	0.00	0.00	0.00	0.00
22-02736	09/14/2022	CCA Applicant Impact Study	CLEAN POWER ALLIANCEOF SOU	Completed	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
22-02737	09/15/2022	July 2022 Services	BARBOZA & ASSOCIATES, A LAW	Completed	0.00	13,005.00	0.00	13,005.00	0.00	0.00	0.00	0.00
22-02740	09/16/2022	GRUNDFOS Kit, valve/diaph. SD-	MANUFACTURERS EDGE INC.	Completed	5.00	2,050.41	5.00	2,050.41	0.00	0.00	0.00	0.00
22-02742	09/19/2022	Annual Software Package FY 22..	GRANICUS, INC.	Completed	0.00	23,578.52	0.00	23,578.52	0.00	0.00	0.00	0.00
22-02743	09/21/2022	FY 22/23 FELLOWSHIP SERVICES	NATIONAL LEAD FOR AMERICA, I	Completed	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
22-02744	09/21/2022	Production Meter Calibration - 1	SPARLING INSTRUMENTS, INC.	Completed	0.00	3,318.50	0.00	3,139.00	0.00	179.50	0.00	0.00
22-02745	09/22/2022	Vehicle #132 Repair	NEW IMAGE AUTO BODY	Completed	0.00	6,113.87	0.00	6,113.87	0.00	0.00	0.00	0.00
22-02746	09/22/2022	NONPROFIT EMERGENCY RELIEF	SANTA PAULA ANIMAL RESCUE C	Completed	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
22-02747	09/22/2022	NONPROFIT EMERGENCY RELIEF	SANTA CLARA VALLEY, THE HOSF	Completed	0.00	42,500.00	0.00	42,500.00	0.00	0.00	0.00	0.00
22-02748	09/27/2022	NONPROFIT EMERGENCY RELIEF	SPIRIT OF SANTA PAULA	Completed	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
22-02751	09/30/2022	August 2022 Services	BARBOZA & ASSOCIATES, A LAW	Completed	0.00	16,582.50	0.00	16,582.50	0.00	0.00	0.00	0.00
22-02752	10/03/2022	DISTRICT FORMATION SERVICES	TRIPEPI, SMITH AND ASSOCIATE	Completed	0.00	13,590.00	0.00	13,590.00	0.00	0.00	0.00	0.00
22-02754	10/03/2022	EVO 74 Green Mower, Canopy &	YJ LEE INC	Completed	0.00	49,214.87	0.00	49,214.87	0.00	0.00	0.00	0.00
22-02755	10/04/2022	POWER WASH/STEAM CLEAN SII	YNIGUEZ, EDUARDO	Completed	0.00	6,075.00	0.00	6,075.00	0.00	0.00	0.00	0.00
22-02763	10/03/2022	Legal Services - May through Sep	GANDARA, KATHY M.	Completed	0.00	12,296.28	0.00	12,296.28	0.00	0.00	0.00	0.00
22-02765	09/07/2022	Canine Adoption & Rescue Leagi	CANINE ADOPTION AND RESCUE	Completed	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
22-02767	10/01/2022	Trakstar Renewal - Year 3/3	PROMANTEK, INC.	Completed	0.00	6,899.00	0.00	6,899.00	0.00	0.00	0.00	0.00
22-02776	10/24/2022	Safariland- Body Armor supplies	SAFARILAND, LLC	Completed	6.00	1,860.18	6.00	1,860.17	0.00	0.01	0.00	0.00
22-02777	09/07/2022	Boys & Girls Club of Santa Clara	BOYS & GIRLS CLUB OF SANTA C	Completed	0.00	42,500.00	0.00	42,500.00	0.00	0.00	0.00	0.00
22-02778	10/28/2022	805 Paint Pros	BARRANCO, PABLO	Completed	0.00	12,150.00	0.00	12,150.00	0.00	0.00	0.00	0.00
22-02779	11/01/2022	Legal Services - October 2022	GANDARA, KATHY M.	Completed	0.00	7,429.01	0.00	7,429.01	0.00	0.00	0.00	0.00
22-02786	11/10/2022	Onboard Subscription Fee 08.06.:	GOVERNMENTJOBS.COM, INC.	Completed	0.00	5,289.90	0.00	5,289.90	0.00	0.00	0.00	0.00
22-02789	11/16/2022	Paint for Athletic Fields	ADVANCED TURF SOLUTIONS, IN	Completed	30.00	2,358.35	30.00	2,358.35	0.00	0.00	0.00	0.00
22-02791	11/09/2022	POST Backgrounds Aug-Sept 202	BARRISTER PROFESSIONAL SERV	Completed	0.00	8,568.00	0.00	8,568.00	0.00	0.00	0.00	0.00
22-02797	11/22/2022	Longopac Cassette Bag	USA BLUE BOOK	Completed	12.00	1,863.63	12.00	1,863.63	0.00	0.00	0.00	0.00
22-02798	11/29/2022	Supplement Editing Pages	AMERICAN LEGAL PUBLISHING C	Completed	216.00	5,516.68	216.00	5,516.68	0.00	0.00	0.00	0.00
22-02799	11/01/2022	Axon Tasers - Year 5 of 5	AXON ENTERPRISES	Completed	35.00	10,608.50	35.00	10,608.50	0.00	0.00	0.00	0.00
22-02800	11/28/2022	Dissolved Oxygen & pH - WRF	ENVIRONMENTAL RESOURCE AS	Completed	2.00	270.94	2.00	270.94	0.00	0.00	0.00	0.00
22-02801	11/22/2022	Hauler Connector	MERIDIAN RAPID DEFENSE GROI	Completed	1.00	223.51	1.00	223.51	0.00	0.00	0.00	0.00
22-02804	12/05/2022	Rebuild Kit - Polymer Injection P	DXP ENTERPRISES, INC.	Completed	5.00	1,349.41	5.00	1,228.86	0.00	120.55	0.00	0.00
22-02805	12/12/2022	NONPROFIT EMERGENCY RELIEF	LUCHA	Completed	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
22-02807	12/20/2022	Annual Permit Fee	STATE WATER RESOURCE CONTF	Completed	0.00	17,666.00	0.00	17,666.00	0.00	0.00	0.00	0.00
22-02808	01/06/2023	Valve Adaptors	HARRINGTON INDUSTRIAL PLAS	Completed	6.00	410.51	6.00	410.51	0.00	0.00	0.00	0.00
22-02809	12/22/2022	NONPROFIT EMERGENCY RELIEF	PROMOTORAS Y PROMOTORES I	Completed	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
22-02810	01/05/2023	Printing and Mailing for Prop 21:	NATIONAL GRAPHICS, LLC	Completed	0.00	5,859.85	0.00	5,859.85	0.00	0.00	0.00	0.00
22-02811	01/04/2023	Semi-Annual Household Harzard	CLEAN EARTH ENVIRONMENTAL	Completed	0.00	8,934.01	0.00	8,934.01	0.00	0.00	0.00	0.00
22-02812	01/05/2023	Trim & Cut Cattail Hedge at WRF	NATURAL GREEN LANDSCAPE, IN	Completed	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
22-02813	01/05/2023	UV Lamps	VEOLIA WATER TECHNOLOGIES	Completed	180.00	35,167.39	180.00	35,167.39	0.00	0.00	0.00	0.00

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					Units	Amount	Units	Amount	Units	Amount	Units	Amount
22-02815	01/06/2023	Santa Paula Creek Sports Park	LIMONEIRA LEWIS COMMUNITIE	Completed	0.00	2,672,824.02	0.00	2,672,824.02	0.00	0.00	0.00	0.00
22-02817	01/09/2023	Computer for WRF SCADA	CDCE INC.	Completed	1.00	4,419.81	1.00	4,419.81	0.00	0.00	0.00	0.00
22-02820	01/10/2023	Skid Steer and Cold Planer	BRAGG INVESTMENT COMPANY,	Completed	3.00	99,807.18	3.00	99,807.18	0.00	0.00	0.00	0.00
22-02821	01/10/2023	3 Pumps with Epoxy Coating	HARRINGTON INDUSTRIAL PLAS	Completed	3.00	21,501.46	3.00	21,501.46	0.00	0.00	0.00	0.00
22-02822	01/10/2023	Semi-Annual Goundwater Produ	UNITED WATER CONSERVATION	Completed	0.00	394,974.84	0.00	394,974.84	0.00	0.00	0.00	0.00
22-02823	01/10/2023	Microsoft License Renewal	SOFT CHOICE CORPORATION	Completed	0.00	25,991.86	0.00	25,991.86	0.00	0.00	0.00	0.00
22-02824	01/10/2023	ADA Survey - Invoice 1	CALIFORNIA JPIA	Completed	0.00	13,650.00	0.00	13,650.00	0.00	0.00	0.00	0.00
22-02831	01/17/2023	AVEVA Development Studio 202	E & M ELECTRIC AND MACHINER	Completed	0.00	13,990.00	0.00	13,990.00	0.00	0.00	0.00	0.00
22-02834	01/18/2023	Emergency Response Call Out	INTERNATIONAL ENVIRONMENT	Completed	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
22-02835	01/24/2023	Emergency Eucalyptus Tree Rem	INTERNATIONAL ENVIRONMENT	Completed	0.00	99,500.00	0.00	99,500.00	0.00	0.00	0.00	0.00
22-02836	01/25/2023	1 YEAR PREMIUM SOFTWARE IN	ABSOLUTE SOFTWARE, INC.	Completed	0.00	2,233.49	0.00	2,233.49	0.00	0.00	0.00	0.00
22-02837	01/26/2023	Water System Annual Fees	STATE WATER RESOURCE CONTF	Completed	0.00	40,873.75	0.00	40,873.75	0.00	0.00	0.00	0.00
22-02838	02/06/2023	Water System Annual Fees - WR	STATE WATER RESOURCE CONTF	Completed	0.00	7,770.00	0.00	7,770.00	0.00	0.00	0.00	0.00
22-02839	02/06/2023	Water System Annual Fees - WR	STATE WATER RESOURCE CONTF	Completed	0.00	51,063.00	0.00	51,063.00	0.00	0.00	0.00	0.00
22-02840	02/06/2023	2020 F-250 CREW CAB	ENVISION VTA FD AUTO LLC	Completed	1.00	36,947.67	1.00	36,947.67	0.00	0.00	0.00	0.00
22-02841	02/08/2023	Annual SHIELD License Subscript	INTERNATIONAL BUSINESS INFO	Completed	0.00	6,102.75	0.00	6,102.75	0.00	0.00	0.00	0.00
22-02843	02/08/2023	5 - SS1064-3030-R1-1 Signs 30"	TRAFFIC MANAGEMENT, INC.	Completed	5.00	288.95	5.00	311.34	0.00	-22.39	0.00	0.00
22-02844	02/09/2023	MEMBERSHIP DUES 2023	LEAGUE OF CALIFORNIA CITIES	Completed	0.00	13,949.00	0.00	13,949.00	0.00	0.00	0.00	0.00
22-02847	02/17/2023	Broadcasting Services Oct 22 - Ja	HOMB, KARL D	Completed	0.00	5,395.00	0.00	5,395.00	0.00	0.00	0.00	0.00
22-02848	02/23/2023	Internal Fact Finding Investigatic	DEBRA L. REILLY, A PROFESSIONA	Completed	0.00	49,320.00	0.00	49,320.00	0.00	0.00	0.00	0.00
22-02849	02/28/2023	Personnel Investigation Services	FOUR STAR INVESTIGATIONS, LL	Completed	0.00	7,956.15	0.00	7,956.15	0.00	0.00	0.00	0.00
22-02850	03/02/2023	NONPROFIT EMERGENCY RELIEF	SANTA PAULA LATINO TOWN HA	Completed	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
22-02856	03/09/2023	Annual Subscription Fee	GOVINVEST INC.	Completed	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
22-02865	03/30/2023	Sports Park Improvements	LIMONEIRA LEWIS COMMUNITIE	Completed	0.00	285,952.75	0.00	285,952.75	0.00	0.00	0.00	0.00
Status: Completed Count: 107 Total:					946.00	6,285,805.82	946.00	5,308,036.72	0.00	977,769.10	0.00	0.00
Status: Outstanding												
19-01887-R2	07/01/2022	TASK ORDER #3	M6 CONSULTING, INC.	Outstanding	0.00	8,925.04	0.00	0.00	0.00	0.00	0.00	8,925.04
19-01987-R2	07/01/2022	TASK ORDER NO. 4	M6 CONSULTING, INC.	Outstanding	0.00	16,537.50	0.00	0.00	0.00	0.00	0.00	16,537.50
21-10058-R1	07/01/2022	2021 FORD ESCAPE	VISTA FORD	Outstanding	3.00	28,978.72	0.00	0.00	0.00	0.00	3.00	28,978.72
21-10072-R1	07/01/2022	Quote#101453	FORD CREDIT MUNICIPAL FINAN	Outstanding	0.00	22,582.03	0.00	0.00	0.00	0.00	0.00	22,582.03
21-10107-R1	07/01/2022	QUOTE ID: 30614	NATIONAL AUTO FLEET GROUP	Outstanding	0.00	30,762.51	0.00	0.00	0.00	0.00	0.00	30,762.51
21-10122-R1	07/01/2022	QUOTE ID: 18590 R1	NATIONAL AUTO FLEET GROUP	Outstanding	1.00	104,038.27	0.00	0.00	0.00	0.00	1.00	104,038.27
21-10134-R1	07/01/2022	2022 FORD POLICE INTERCEPTO	FORD CREDIT MUNICIPAL FINAN	Outstanding	1.00	16,091.53	0.00	0.00	0.00	0.00	1.00	16,091.53
21-10139-R1	07/01/2022	COMMUNITY CENTER GENERATI	OILFIELD ELECTRIC & MOTOR	Outstanding	0.00	75,500.00	0.00	0.00	0.00	0.00	0.00	75,500.00
21-10140-R1	07/01/2022	POLICE DEPARTMENT GENERATI	OILFIELD ELECTRIC & MOTOR	Outstanding	0.00	87,530.00	0.00	0.00	0.00	0.00	0.00	87,530.00
21-10161-R1	07/01/2022	QUOTE# Q-201599-1	ABSOLUTE SOFTWARE, INC.	Outstanding	0.00	2,127.14	0.00	0.00	0.00	0.00	0.00	2,127.14
21-10196-R1	07/01/2022	COLLECTION SYS CHLORIDE STUI	VRSD	Outstanding	0.00	12,567.00	0.00	0.00	0.00	0.00	0.00	12,567.00
22-02655-R1	07/01/2022	MAINTENANCE AGREEMENT FO	J & H ENGINEERING GENERAL CC	Outstanding	0.00	71,813.21	0.00	0.00	0.00	0.00	0.00	71,813.21
22-02671	07/01/2022	Graffiti Paint for FY 2022-23	VISTA PAINT	Outstanding	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
22-02672	07/07/2022	4 Wagons	LAPP WAGONS LLC	Outstanding	4.00	1,840.25	0.00	0.00	0.00	0.00	4.00	1,840.25
22-02697	08/01/2022	Cyclone Dust Laservac Bag	DISPENSING TECHNOLOGY CORP	Outstanding	1.00	110.11	0.00	0.00	0.00	0.00	1.00	110.11
22-02702	08/02/2022	Task Order 4A	ENCOMPASS CONSULTANT GRO	Outstanding	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
22-02705	08/03/2022	Blower Replacement - Tri Cell IV	HARRINGTON INDUSTRIAL PLAS	Outstanding	40.00	3,734.63	0.00	0.00	0.00	0.00	40.00	3,734.63

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22-02731	09/12/2022	PSA - PROFESSIONAL ARBORIST	GERALD GARCIA	Outstanding	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
22-02732	09/12/2022	2023 Ford Transit Connect Wage	NATIONAL AUTO FLEET GROUP	Outstanding	1.00	37,131.12	0.00	0.00	0.00	0.00	1.00	37,131.12
22-02734	09/13/2022	B25X7 Plus 80V Electric 5,000lb	DOOSAN INDUSTRIAL VEHICLE A	Outstanding	1.00	37,046.87	0.00	0.00	0.00	0.00	1.00	37,046.87
22-02753	10/03/2022	Forklift Charger	OILFIELD ELECTRIC & MOTOR	Outstanding	0.00	9,276.00	0.00	0.00	0.00	0.00	0.00	9,276.00
22-02769	09/26/2022	Badger Meter Quotation#34091	BADGER METER	Outstanding	144.00	23,070.24	0.00	0.00	0.00	0.00	144.00	23,070.24
22-02771	09/26/2022	Badger Meter Quotation#34091	BADGER METER	Outstanding	120.00	23,252.10	0.00	0.00	0.00	0.00	120.00	23,252.10
22-02774	10/05/2022	Badger Meter Quotation#34154	BADGER METER	Outstanding	36.00	23,615.83	0.00	0.00	0.00	0.00	36.00	23,615.83
22-02781	09/23/2022	PSA - Amendment No. 2	ROBERT WILLIAM COMPANY, LL	Outstanding	0.00	93,000.00	0.00	0.00	0.00	0.00	0.00	93,000.00
22-02784	11/02/2022	Cell-C/Twist	BADGER METER	Outstanding	83.00	11,590.33	0.00	0.00	0.00	0.00	83.00	11,590.33
22-02785	11/08/2022	Body Armor & Trauma Plate	SAFARILAND, LLC	Outstanding	4.00	1,133.59	0.00	0.00	0.00	0.00	4.00	1,133.59
22-02787	10/05/2022	Boys and Girls Club Restroom Re	EJS CONSTRUCTION	Outstanding	0.00	273,919.58	0.00	0.00	0.00	0.00	0.00	273,919.58
22-02796	11/22/2022	Safety Supplies and Consumable	USA BLUE BOOK	Outstanding	7.00	801.95	0.00	0.00	0.00	0.00	7.00	801.95
22-02806	12/14/2022	Blower Diagnosis	AERZEN USA CORPORATION	Outstanding	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
22-02816	12/13/2022	DISTRICT FORMATION SERVICES	TRIEPEI, SMITH AND ASSOCIATE	Outstanding	0.00	22,320.00	0.00	0.00	0.00	0.00	0.00	22,320.00
22-02819	12/19/2022	2 AC Units for WRF	WEST COAST AIR CONDITIONING	Outstanding	2.00	26,825.00	0.00	0.00	0.00	0.00	2.00	26,825.00
22-02825	01/10/2023	Body Armor	SAFARILAND, LLC	Outstanding	8.00	2,977.09	0.00	0.00	0.00	0.00	8.00	2,977.09
22-02829	01/12/2023	County of Ventura Farmworker I	COUNTY OF VENTURA	Outstanding	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00
22-02830	01/17/2023	Programming Software - Studio I	CONSOLIDATED ELECTRICAL DIS	Outstanding	0.00	13,307.36	0.00	0.00	0.00	0.00	0.00	13,307.36
22-02842	02/08/2023	5 - SS1064-3030-RW-R1-1 Signs	TRAFFIC MANAGEMENT, INC.	Outstanding	5.00	288.95	0.00	0.00	0.00	0.00	5.00	288.95
22-02851	03/02/2023	IR COMMUNICATION DEVICE FO	BADGER METER	Outstanding	1.00	118.00	0.00	0.00	0.00	0.00	1.00	118.00
22-02852	03/01/2023	PSA - DIF and User Fee Study	WILLDAN ENGINEERING	Outstanding	0.00	84,285.00	0.00	0.00	0.00	0.00	0.00	84,285.00
22-02854	03/03/2023	Aerzen WRF Blower Filter	AERZEN USA CORPORATION	Outstanding	10.00	995.37	0.00	0.00	0.00	0.00	10.00	995.37
22-02855	03/07/2023	MSA - Citywide Pest Control	CRAGOE PEST SERVICES INC	Outstanding	0.00	4,560.00	0.00	0.00	0.00	0.00	0.00	4,560.00
22-02857	03/14/2023	2023 Fireworks Show	ZAMBELLI FIREWORKS	Outstanding	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
22-02858	03/15/2023	Task Order # 4	RINCON CONSULTANTS, INC	Outstanding	0.00	16,199.00	0.00	0.00	0.00	0.00	0.00	16,199.00
22-02860	03/16/2023	WRF Spare Parts	HARRINGTON INDUSTRIAL PLAS	Outstanding	0.00	18,909.60	0.00	0.00	0.00	0.00	0.00	18,909.60
22-02861	03/20/2023	Teague Park Restroom Project -	JTEC CORPORATION	Outstanding	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00
22-02862	03/20/2023	Teague Park Restroom Utilities-	JTEC CORPORATION	Outstanding	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	49,000.00
22-02864	03/30/2023	WRF Sludge Pump Rebuild	SUPERIOR ELECTRIC MOTOR SER	Outstanding	1.00	15,174.94	0.00	0.00	0.00	0.00	1.00	15,174.94
Status: Outstanding Count: 46 Total:					473.00	1,335,435.86	0.00	0.00	0.00	0.00	473.00	1,335,435.86

Status: Partially Received

19-01292-R3	07/01/2022	PROFESSIONAL ENGINEERING SE	PHOENIX CIVIL ENGINEERING, IN	Partially Receiv	0.00	33,485.49	0.00	0.00	0.00	0.00	0.00	33,485.49
19-01339-R3	07/01/2022	CROSS TOWN WATER PIPELINE -	CAROLLO ENGINEERS	Partially Receiv	0.00	232,299.00	0.00	106,984.46	0.00	0.00	0.00	125,314.54
19-01464-R3	07/01/2022	08-29-19 GSI	GSI WATER SOLUTIONS, INC.	Partially Receiv	0.00	7,440.57	0.00	0.00	0.00	0.00	0.00	7,440.57
19-01508-R3	07/01/2022	GROUNDWATER CAPITAL IMPRC	GSI WATER SOLUTIONS, INC.	Partially Receiv	0.00	146.29	0.00	0.00	0.00	0.00	0.00	146.29
19-01590-R3	07/01/2022	RINCON PSA	RINCON CONSULTANTS, INC	Partially Receiv	0.00	6.23	0.00	0.00	0.00	0.00	0.00	6.23
19-01687-R3	07/01/2022	PSA FOR ELECTRICAL ENGINEERI	PHOENIX CIVIL ENGINEERING, IN	Partially Receiv	0.00	10,580.61	0.00	2,046.13	0.00	0.00	0.00	8,534.48
19-01692-R3	07/01/2022	WRF Instrumentation and Contr	NORTHERN DIGITAL, INC.	Partially Receiv	0.00	37,566.63	0.00	0.00	0.00	0.00	0.00	37,566.63
19-01705-R3	07/01/2022	PSA FOR ASSET MANAGEMENT I	CAROLLO ENGINEERS	Partially Receiv	0.00	5.46	0.00	0.00	0.00	0.00	0.00	5.46
19-01709-R3	07/01/2022	PSA FOR SCADA PROGRAMMING	CANNON CORPORATION	Partially Receiv	0.00	30,552.47	0.00	30,298.37	0.00	0.00	0.00	254.10
19-01763-R2	07/01/2022	WRF ODOR CONTROL FACILITIES	IRJ ENGINEERS, INC.	Partially Receiv	0.00	3,967.50	0.00	0.00	0.00	0.00	0.00	3,967.50
19-01827-R2	07/01/2022	TASK ORDER #2	ENCOMPASS CONSULTANT GRO	Partially Receiv	0.00	2,835.00	0.00	0.00	0.00	0.00	0.00	2,835.00
19-01832-R2	07/01/2022	Task Order #1	HUITT-ZOLLARS, INC.	Partially Receiv	0.00	8,637.62	0.00	0.00	0.00	0.00	0.00	8,637.62

Purchase Order Status Report As Of

Invoices Posted As Of 04/12/2023 Purchase Orders Issued From 07/01/2022 - 03/31/2023

Number	Issue Date	Description	Vendor	Status	Ordered		Received		Variance		Outstanding	
					Units	Amount	Units	Amount	Units	Amount	Units	Amount
19-01834-R2	07/01/2022	TASK ORDER #1	PHOENIX CIVIL ENGINEERING, IN	Partially Receiv	0.00	4,866.25	0.00	4,847.50	0.00	0.00	0.00	18.75
19-01835-R2	07/01/2022	TASK ORDER #2	PHOENIX CIVIL ENGINEERING, IN	Partially Receiv	0.00	18,493.75	0.00	4,112.50	0.00	0.00	0.00	14,381.25
19-01842-R2	07/01/2022	WRF EFFLUENT PIPELINE POTH	C BELOW, INC.	Partially Receiv	0.00	2,205.00	0.00	0.00	0.00	0.00	0.00	2,205.00
19-01850-R2	07/01/2022	TASK ORDER #1	S.L LEONARD & ASSOCIATES, INC	Partially Receiv	0.00	4,518.75	0.00	0.00	0.00	0.00	0.00	4,518.75
19-01851-R2	07/01/2022	TASK ORDER #2	S.L LEONARD & ASSOCIATES, INC	Partially Receiv	0.00	5,310.55	0.00	0.00	0.00	0.00	0.00	5,310.55
19-01852-R2	07/01/2022	TASK ORDER #3	S.L LEONARD & ASSOCIATES, INC	Partially Receiv	0.00	6,390.55	0.00	0.00	0.00	0.00	0.00	6,390.55
19-01874-R2	07/01/2022	Task Order #2	M6 CONSULTING, INC.	Partially Receiv	0.00	899.50	0.00	0.00	0.00	0.00	0.00	899.50
19-01896-R2	07/01/2022	TASK ORDER #1	JENSEN DESIGN & SURVEY INC	Partially Receiv	0.00	41,225.25	0.00	990.00	0.00	0.00	0.00	40,235.25
19-01918-R2	07/01/2022	TASK ORDER #1	EARTH SYSTEMS PACIFIC	Partially Receiv	0.00	13,000.00	0.00	6,086.52	0.00	0.00	0.00	6,913.48
19-01982-R2	07/01/2022	2021 HOUSING ELEMENT UPDA1	JHD PLANNING LLC	Partially Receiv	0.00	25,664.00	0.00	0.00	0.00	0.00	0.00	25,664.00
21-10110-R1	07/01/2022	TASK ORDER #9	M6 CONSULTING, INC.	Partially Receiv	0.00	777.50	0.00	0.00	0.00	0.00	0.00	777.50
21-10155-R1	07/01/2022	TASK ORDER #1	RINCON CONSULTANTS, INC	Partially Receiv	0.00	28,152.91	0.00	0.00	0.00	0.00	0.00	28,152.91
21-10160-R1	07/01/2022	PSA- 01/01/2022	TRIPEPI, SMITH AND ASSOCIATE	Partially Receiv	0.00	68,721.25	0.00	47,356.75	0.00	0.00	0.00	21,364.50
21-10176-R1	07/01/2022	Task Order #4	HUITT-ZOLLARS, INC.	Partially Receiv	0.00	195,960.00	0.00	39,106.62	0.00	0.00	0.00	156,853.38
21-10179-R1	07/01/2022	HARVARD BLVD. WATER AND SE	PHOENIX CIVIL ENGINEERING, IN	Partially Receiv	0.00	928,036.30	0.00	203,052.50	0.00	0.00	0.00	724,983.80
21-10181-R1	07/01/2022	2022 FIREWORKS SHOW	ZAMBELLI FIREWORKS	Partially Receiv	0.00	15,000.00	0.00	11,500.00	0.00	0.00	0.00	3,500.00
21-10186-R1	07/01/2022	TASK ORDER #4	ENCOMPASS CONSULTANT GRO	Partially Receiv	0.00	1,251.25	0.00	928.75	0.00	0.00	0.00	322.50
21-10189-R1	07/01/2022	TASK ORDER #5	ENCOMPASS CONSULTANT GRO	Partially Receiv	0.00	66,919.25	0.00	57,690.13	0.00	0.00	0.00	9,229.12
21-10190-R1	07/01/2022	TASK ORDER #6	ENCOMPASS CONSULTANT GRO	Partially Receiv	0.00	73,322.00	0.00	36,697.25	0.00	0.00	0.00	36,624.75
21-10194-R1	07/01/2022	PSA- MAINTSTAR IMPLEMENTAT	CAROLLO ENGINEERS	Partially Receiv	0.00	138,740.24	0.00	21,543.50	0.00	0.00	0.00	117,196.74
21-10212-R1	07/01/2022	TASK ORDER #10	M6 CONSULTING, INC.	Partially Receiv	0.00	12,354.70	0.00	9,204.70	0.00	0.00	0.00	3,150.00
21-10216-R1	07/01/2022	PSA-CANYON BOOSTER PUMP U	HUITT-ZOLLARS, INC.	Partially Receiv	0.00	159,240.00	0.00	47,266.01	0.00	0.00	0.00	111,973.99
22-02635-R1	07/01/2022	FARO FOCUS LASER SCANNER	FARO TECHNOLOGIES, INC.	Partially Receiv	0.00	4,422.55	0.00	0.00	0.00	0.00	0.00	4,422.55
22-02651-R1	07/01/2022	Task Order #4	PHOENIX CIVIL ENGINEERING, IN	Partially Receiv	0.00	24,511.25	0.00	4,331.25	0.00	0.00	0.00	20,180.00
22-02665	07/01/2022	FY 22/23 SERVICES	SANTA PAULA ANIMAL RESCUE C	Partially Receiv	0.00	150,000.00	0.00	125,000.00	0.00	0.00	0.00	25,000.00
22-02666	07/01/2022	FY 22/23 RENT	INDEPENDENT ORDER OF ODD F	Partially Receiv	0.00	31,470.48	0.00	26,540.12	0.00	0.00	0.00	4,930.36
22-02673	07/01/2022	Wageworks FSA Admin Fee	WAGE WORKS, INC.	Partially Receiv	0.00	1,263.60	0.00	869.70	0.00	0.00	0.00	393.90
22-02674	07/01/2022	Managed Health Network Fees F	MANAGED HEALTH NETWORK	Partially Receiv	0.00	1,503.36	0.00	1,127.52	0.00	0.00	0.00	375.84
22-02681	07/01/2022	LEASE#136887 - FY 22/23 PAYM	CDCE INC.	Partially Receiv	0.00	2,000.00	0.00	1,800.00	0.00	0.00	0.00	200.00
22-02682	07/01/2022	LEASE#138445 - FY 22/23 PAYM	CDCE INC.	Partially Receiv	0.00	3,480.00	0.00	2,610.00	0.00	0.00	0.00	870.00
22-02684	07/01/2022	LEASE#139414 - FY 22/23 PAYM	CDCE INC.	Partially Receiv	0.00	2,160.00	0.00	1,620.00	0.00	0.00	0.00	540.00
22-02688	07/25/2022	GHAD MANAGEMENT FY 22/23	ENGEO INCORPORATED	Partially Receiv	0.00	52,344.00	0.00	22,127.25	0.00	0.00	0.00	30,216.75
22-02689	07/01/2022	Task Order #11	M6 CONSULTING, INC.	Partially Receiv	0.00	99,440.00	0.00	94,445.00	0.00	0.00	0.00	4,995.00
22-02690	07/01/2022	WASTEWATER COLLECTIONS FY	VRSD	Partially Receiv	0.00	575,821.00	0.00	514,099.99	0.00	0.00	0.00	61,721.01
22-02691	07/01/2022	WRF O&M SERVICES FY 22/23	VRSD	Partially Receiv	0.00	1,171,920.00	0.00	860,673.26	0.00	0.00	0.00	311,246.74
22-02693	07/01/2022	PROPERTY TAX CONTRACT SERV	HDL COREN & CONE	Partially Receiv	0.00	9,112.50	0.00	6,075.00	0.00	0.00	0.00	3,037.50
22-02694	07/01/2022	SALES TAX CONTRACT SERVICES	HINDERLITER DE LLAMAS & ASSC	Partially Receiv	0.00	4,500.00	0.00	1,124.30	0.00	0.00	0.00	3,375.70
22-02701	08/02/2022	HARVARD BLVD WATER & SEWE	TORO ENTERPRISES, INC.	Partially Receiv	0.00	12,615,817.97	0.00	4,560,435.02	0.00	0.00	0.00	8,055,382.95
22-02703	08/02/2022	MWO #43	YUNEX LLC	Partially Receiv	0.00	49,915.80	0.00	21,475.37	0.00	0.00	0.00	28,440.43
22-02711	07/01/2022	Copy Machine Annual Lease and	DE LAGE LANDEN	Partially Receiv	0.00	3,000.00	0.00	1,256.08	0.00	0.00	0.00	1,743.92
22-02712	08/09/2022	MWO#5 - Emergency Water Ma	TRAVIS AGRICULTURAL CONSTRI	Partially Receiv	0.00	49,999.00	0.00	37,956.91	0.00	0.00	0.00	12,042.09
22-02713	07/01/2022	FY 22/23 JANITORIAL SVCS	MATA, IVAN	Partially Receiv	0.00	84,600.00	0.00	56,320.00	0.00	0.00	0.00	28,280.00
22-02714	08/10/2022	IT HVAC Services	ANDERSON REFRIGERATION, INC	Partially Receiv	0.00	8,850.00	0.00	8,000.00	0.00	0.00	0.00	850.00

Purchase Order Status Report As Of

Invoices Posted As Of 04/12/2023 Purchase Orders Issued From 07/01/2022 - 03/31/2023

Number	Issue Date	Description	Vendor	Status	Ordered		Received		Variance		Outstanding	
					Units	Amount	Units	Amount	Units	Amount	Units	Amount
22-02715	08/01/2022	CITY-WIDE TREE INVENTORY & M	MARIPOSA TREE MANAGEMENT	Partially Receiv	0.00	30,000.00	0.00	13,246.35	0.00	0.00	0.00	16,753.65
22-02716	08/11/2022	MAINTENANCE WORK ORDER #4	SAM HILL & SONS, INC	Partially Receiv	0.00	49,999.00	0.00	41,224.36	0.00	0.00	0.00	8,774.64
22-02722	07/01/2022	FY 22-23 Biosolids Hauling Servic	SYNAGRO-WWT, INC.	Partially Receiv	0.00	275,008.00	0.00	152,139.82	0.00	0.00	0.00	122,868.18
22-02723	08/04/2022	PSA Year 1 - FY 22/23	LARRY WALKER ASSOCIATES, INC	Partially Receiv	0.00	60,000.00	0.00	23,566.00	0.00	0.00	0.00	36,434.00
22-02724	07/01/2022	FY 22-23 GROUND WATER MON	GSI WATER SOLUTIONS, INC.	Partially Receiv	0.00	173,480.00	0.00	138,350.51	0.00	0.00	0.00	35,129.49
22-02727	07/01/2022	FY 22/23 HARDING PARK LANDS	MARIPOSA LANDSCAPES, INC.	Partially Receiv	0.00	60,068.00	0.00	37,813.36	0.00	0.00	0.00	22,254.64
22-02728	07/01/2022	FY 22/23 FRANCHISE AGREEMEN	SOLID WASTE SOLUTIONS	Partially Receiv	0.00	16,000.00	0.00	10,045.50	0.00	0.00	0.00	5,954.50
22-02733	09/13/2022	FY 22/23 Palm Yard Rent	FARMERS IRRIGATION	Partially Receiv	0.00	31,111.60	0.00	19,048.94	0.00	0.00	0.00	12,062.66
22-02738	08/29/2022	FY 22/23 SOLID WASTE & PROJE	SOLID WASTE SOLUTIONS	Partially Receiv	0.00	31,500.00	0.00	13,221.50	0.00	0.00	0.00	18,278.50
22-02739	07/01/2022	FY 22.23 PROFESSIONAL B&S SEI	M6 CONSULTING, INC.	Partially Receiv	0.00	68,693.12	0.00	27,482.52	0.00	0.00	0.00	41,210.60
22-02749	07/01/2022	On-Call SCADA Maintenance Ser	NORTHERN DIGITAL, INC.	Partially Receiv	0.00	49,999.00	0.00	7,572.50	0.00	0.00	0.00	42,426.50
22-02750	10/01/2022	Landscape Maintenance Agreeen	NATURAL GREEN LANDSCAPE, IN	Partially Receiv	0.00	46,050.00	0.00	14,100.00	0.00	0.00	0.00	31,950.00
22-02756	07/01/2022	FY 22/23 Grant Writing Services	CALIFORNIA CONSULTING, INC.	Partially Receiv	0.00	42,000.00	0.00	31,500.00	0.00	0.00	0.00	10,500.00
22-02761	08/17/2022	Year 1 - 3 Year PSA Engineering	MKN ASSOCIATES INC	Partially Receiv	0.00	836,042.40	0.00	189,839.66	0.00	0.00	0.00	646,202.74
22-02762	08/01/2022	WRF Anoxic & Aerobic Tanks Rel	CUSHMAN CONTRACTING CORP	Partially Receiv	0.00	359,899.75	0.00	337,083.75	0.00	0.00	0.00	22,816.00
22-02764	09/28/2022	M6 Task Order #12	M6 CONSULTING, INC.	Partially Receiv	0.00	25,425.00	0.00	24,340.93	0.00	0.00	0.00	1,084.07
22-02768	09/26/2022	Badger Meter Quotation# 34092	BADGER METER	Partially Receiv	216.00	23,732.73	108.00	8,651.34	0.00	0.00	108.00	15,081.39
22-02770	09/26/2022	Badger Meter Quotation#34092	BADGER METER	Partially Receiv	216.00	23,732.73	108.00	8,651.34	0.00	0.00	108.00	15,081.39
22-02772	10/05/2022	Badger Meter Quotation#34154	BADGER METER	Partially Receiv	249.00	24,887.77	166.00	13,297.44	0.00	0.00	83.00	11,590.33
22-02773	10/05/2022	Badger Meter Quotation#34154	BADGER METER	Partially Receiv	42.00	24,846.62	21.00	21,914.13	0.00	0.00	21.00	2,932.49
22-02780	10/28/2022	Retention-Sewer Pipeline&Wate	BANNER BANK	Partially Receiv	0.00	667,131.65	0.00	240,022.90	0.00	0.00	0.00	427,108.75
22-02782	10/19/2022	PSA Amendment No.3 - Mesa Ta	MNS ENGINEERS, INC.	Partially Receiv	0.00	84,570.83	0.00	23,477.32	0.00	0.00	0.00	61,093.51
22-02783	10/19/2022	PSA - Mesa Tank Replacement P	PHOENIX CIVIL ENGINEERING, IN	Partially Receiv	0.00	378,930.00	0.00	16,095.00	0.00	0.00	0.00	362,835.00
22-02788	10/19/2022	Mesa Tank Replacement Project	CANYON SPRINGS ENTERPRISES	Partially Receiv	0.00	4,783,663.00	0.00	305,067.66	0.00	0.00	0.00	4,478,595.34
22-02790	11/17/2022	Barrel Locks & Key	ONESOURCE DISTRIBUTORS	Partially Receiv	105.00	1,606.16	100.00	1,163.69	0.00	0.00	5.00	442.47
22-02792	11/18/2022	Task Order #3 - Lead Based Paini	RINCON CONSULTANTS, INC	Partially Receiv	0.00	3,993.00	0.00	3,984.75	0.00	0.00	0.00	8.25
22-02793	11/18/2022	MWO #43A - Additional Emerge	YUNEX LLC	Partially Receiv	0.00	14,387.35	0.00	311.98	0.00	0.00	0.00	14,075.37
22-02794	11/18/2022	MWO #11 FY 22-23 Fall Street M	J & H ENGINEERING GENERAL CC	Partially Receiv	0.00	741,687.00	0.00	638,053.91	0.00	0.00	0.00	103,633.09
22-02795	11/10/2022	Professional Service Agreement	ARANDA, MIKE	Partially Receiv	0.00	69,600.00	0.00	21,720.00	0.00	0.00	0.00	47,880.00
22-02802	12/06/2022	Auditing Services for FY Ended Ju	ROGERS, ANDERSON, MALODY &	Partially Receiv	0.00	30,050.00	0.00	10,000.00	0.00	0.00	0.00	20,050.00
22-02803	12/01/2022	Employee Support Services	THE COUNSELING TEAM INTERN	Partially Receiv	0.00	16,000.00	0.00	10,000.00	0.00	0.00	0.00	6,000.00
22-02814	01/06/2023	Amendment No. 1 - Legislative A	MERCHANT MCINTYRE & ASSOC	Partially Receiv	0.00	60,000.00	0.00	42,000.00	0.00	0.00	0.00	18,000.00
22-02818	11/16/2022	Retention - Mesa Tank Replacen	BANNER BANK	Partially Receiv	0.00	222,475.00	0.00	16,056.19	0.00	0.00	0.00	206,418.81
22-02827	01/11/2023	Software for CAD and RMS	Mark43, Inc.	Partially Receiv	0.00	185,746.00	0.00	92,873.00	0.00	0.00	0.00	92,873.00
22-02828	01/12/2023	Source Testing Services for WRF	AIRX TESTING SERVICES, INC.	Partially Receiv	0.00	4,555.00	0.00	4,555.00	0.00	0.00	0.00	0.00
22-02832	01/17/2023	Task Order #5	PHOENIX CIVIL ENGINEERING, IN	Partially Receiv	0.00	56,030.00	0.00	11,890.00	0.00	0.00	0.00	44,140.00
22-02833	01/17/2023	Amendment No. 1 - PSA Prepara	KOSMONT COMPANIES	Partially Receiv	0.00	43,547.90	0.00	29,931.20	0.00	0.00	0.00	13,616.70
22-02845	02/13/2023	Task Order #7	ENCOMPASS CONSULTANT GRO	Partially Receiv	0.00	5,170.00	0.00	1,191.25	0.00	0.00	0.00	3,978.75
22-02846	02/14/2023	Investment Management Servic	CHANDLER ASSET MANAGEMEN	Partially Receiv	0.00	15,000.00	0.00	2,419.40	0.00	0.00	0.00	12,580.60
22-02859	03/15/2023	Task Order #11A	M6 CONSULTING, INC.	Partially Receiv	0.00	106,840.00	0.00	10,264.60	0.00	0.00	0.00	96,575.40
22-02863	03/23/2023	Mesa Tank - Temporary Constr	STEIGER, JEFFREY S.	Partially Receiv	0.00	72,000.00	0.00	12,000.00	0.00	0.00	0.00	60,000.00
Status: Partially Received Count: 96 Total:					828.00	26,940,161.99	503.00	9,603,766.26	0.00	0.00	325.00	17,336,395.73

Purchase Order Status Report As Of

Invoices Posted As Of 04/12/2023 Purchase Orders Issued From 07/01/2022 - 03/31/2023

Number	Issue Date	Description	Vendor	Status	Ordered		Received		Variance		Outstanding	
					Units	Amount	Units	Amount	Units	Amount	Units	Amount
Status: Voided												
21-10054-R1	07/01/2022	2020 F-250 CREW CAB	VISTA FORD	Voided	1.00	36,947.67	0.00	0.00	0.00	0.00	0.00	0.00
22-02741	09/16/2022	PSA - 05.19.22 - 12.31.22	TRIPEPI, SMITH AND ASSOCIATE	Voided	0.00	25,368.75	0.00	0.00	0.00	0.00	0.00	0.00
22-02757	07/01/2022	Biosolids Hauling Services Contr	SYNAGRO-WWT, INC.	Voided	0.00	275,008.00	0.00	0.00	0.00	0.00	0.00	0.00
22-02775	10/20/2022	Aerzen Rentals-WTF Prorated Bl	AERZEN RENTAL USA LLC	Voided	0.00	19,160.00	0.00	0.00	0.00	0.00	0.00	0.00
Status: Voided Count: 4 Total:					1.00	356,484.42	0.00	0.00	0.00	0.00	0.00	0.00
Report Count: 253 Total:					2,248.00	34,917,888.09	1,449.00	14,911,802.98	0.00	977,769.10	798.00	18,671,831.59

Status Summary

Status	Count	Ordered	Received	Voided	Variance	Outstanding
Partially Received	96	26,940,161.99	9,603,766.26	0.00	0.00	17,336,395.73
Outstanding	46	1,335,435.86	0.00	0.00	0.00	1,335,435.86
Completed	107	6,285,805.82	5,308,036.72	569,990.64	977,769.10	0.00
Voided	4	356,484.42	0.00	356,484.42	0.00	0.00
Report Total:	253	34,917,888.09	14,911,802.98	926,475.06	977,769.10	18,671,831.59



City of Santa Paula, CA

Purchase Order Activity Report

Purchase Order Detail

Date	Activity Type	Payable ID	Activity Amount		Balance
Vendor Number: 014427	Vendor Name: HARRINGTON INDUSTRIAL PLASTICS				
Purchase Order: 22-02808					
12/21/2022	Changed		29.45		29.45
Item	Commodity	Department	Units	Price	Amount
Valve Adaptors	GOODS	*.50*	6.00	58.67	352.02
1/6/2023	Issued		381.06		410.51
Item	Commodity	Department	Units	Price	Amount
Valve Adaptors	GOODS	*.50*	6.00	58.67	352.02
1/12/2023	Invoiced	013C6200	-410.51		0.00
Item	Commodity	Department	Units	Price	Amount
Valve Adaptors	GOODS	*.50*	6.00	58.67	352.02
Vendor Number: 016141	Vendor Name: NATIONAL GRAPHICS, LLC				
Purchase Order: 22-02810					
1/5/2023	Issued		5859.85		5859.85
Item	Commodity	Department	Units	Price	Amount
Printing and Mailing for Prop 218	SERVICE	*.50*	0.00	0.00	5859.85
2/23/2023	Invoiced	86592	-5859.85		0.00
Item	Commodity	Department	Units	Price	Amount
Printing and Mailing for Prop 218	SERVICE	*.50*	0.00	0.00	5859.85
Vendor Number: 015772	Vendor Name: CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.				
Purchase Order: 22-02811					
1/4/2023	Issued		8934.01		8934.01
Item	Commodity	Department	Units	Price	Amount
Semi-Annual Household Harzardous Wast	SERVICE	*.50*	0.00	0.00	4059.25
Semi-Annual Household Harzardous Wast	SERVICE	*.50*	0.00	0.00	4874.76
1/12/2023	Invoiced	72403660732	-8934.01		0.00
Item	Commodity	Department	Units	Price	Amount
Semi-Annual Household Harzardous Wast	SERVICE	*.50*	0.00	0.00	4059.25
Semi-Annual Household Harzardous Wast	SERVICE	*.50*	0.00	0.00	4874.76
Vendor Number: 016052	Vendor Name: NATURAL GREEN LANDSCAPE, INC.				
Purchase Order: 22-02812					
1/5/2023	Issued		4000.00		4000.00
Item	Commodity	Department	Units	Price	Amount
Trim & Cut Cattail Hedge at WRF	SERVICE	*.50*	0.00	0.00	4000.00
2/9/2023	Invoiced	20986	-4000.00		0.00
Item	Commodity	Department	Units	Price	Amount
Trim & Cut Cattail Hedge at WRF	SERVICE	*.50*	0.00	0.00	4000.00
Vendor Number: 014947	Vendor Name: VEOLIA WATER TECHNOLOGIES TREATMENT SOLUTION				

Purchase Order Activity Report

Issued Date Range 01/01/2023 - 03/31/2023

Date	Activity Type	Payable ID	Activity Amount		Balance
Purchase Order: 22-02813					
1/5/2023	Issued		35167.39		35167.39
Item	Commodity	Department	Units	Price	Amount
UV Lamps	GOODS	*.50*	180.00	177.29	31912.20
2/23/2023	Invoiced	901931264	-35167.39		0.00
Item	Commodity	Department	Units	Price	Amount
UV Lamps	GOODS	*.50*	180.00	177.29	31912.20

Purchase Order Activity Report

Issued Date Range 01/01/2023 - 03/31/2023

Date	Activity Type	Payable ID	Activity Amount		Balance
Vendor Number: 015989		Vendor Name: MERCHANT MCINTYRE & ASSOCIATES, LLC			
Purchase Order: 22-02814					
1/6/2023	Issued		59500.00		59500.00
Item	Commodity	Department	Units	Price	Amount
Amend No.1-Legislative Advcy Svcs Throu	SERVICE	*.05*	0.00	0.00	36000.00
Amend No.1-Legislative Advcy Svcs Throu	SERVICE	*.05*	0.00	0.00	24000.00
1/6/2023	Changed		500.00		60000.00
Item	Commodity	Department	Units	Price	Amount
Amend No.1-District Formation Svcs Thro	SERVICE	*.05*	0.00	0.00	36000.00
Amend No.1-District Formation Svcs Thro	SERVICE	*.05*	0.00	0.00	24000.00
1/6/2023	Changed		0.00		60000.00
Item	Commodity	Department	Units	Price	Amount
Amend No.1-Legislative Advcy Svcs Throu	SERVICE	*.05*	0.00	0.00	36000.00
Amend No.1-Legislative Advcy Svcs Throu	SERVICE	*.05*	0.00	0.00	24000.00
1/6/2023	Changed		0.00		60000.00
Item	Commodity	Department	Units	Price	Amount
Amend No.1-Legislative Advcy Svcs Throu	SERVICE	*.05*	0.00	0.00	36000.00
Amend No.1-Legislative Advcy Svcs Throu	SERVICE	*.05*	0.00	0.00	24000.00
1/12/2023	Invoiced	109-2022-012	-6000.00		54000.00
Item	Commodity	Department	Units	Price	Amount
Amend No.1-Legislative Advcy Svcs Throu	SERVICE	*.05*	0.00	0.00	6000.00
1/12/2023	Invoiced	109-2023-001	-6000.00		48000.00
Item	Commodity	Department	Units	Price	Amount
Amend No.1-Legislative Advcy Svcs Throu	SERVICE	*.05*	0.00	0.00	6000.00
1/26/2023	Invoiced	109-2022-011	-6000.00		42000.00
Item	Commodity	Department	Units	Price	Amount
Amend No.1-Legislative Advcy Svcs Throu	SERVICE	*.05*	0.00	0.00	6000.00
1/26/2023	Invoiced	109-2022-007	-6000.00		36000.00
Item	Commodity	Department	Units	Price	Amount
Amend No.1-Legislative Advcy Svcs Throu	SERVICE	*.05*	0.00	0.00	6000.00
1/26/2023	Invoiced	109-2022-008	-6000.00		30000.00
Item	Commodity	Department	Units	Price	Amount
Amend No.1-Legislative Advcy Svcs Throu	SERVICE	*.05*	0.00	0.00	6000.00
2/23/2023	Invoiced	109-2023-002	-6000.00		24000.00
Item	Commodity	Department	Units	Price	Amount
Amend No.1-Legislative Advcy Svcs Throu	SERVICE	*.05*	0.00	0.00	6000.00
3/23/2023	Invoiced	109-2023-003	-6000.00		18000.00
Item	Commodity	Department	Units	Price	Amount
Amend No.1-Legislative Advcy Svcs Throu	SERVICE	*.05*	0.00	0.00	6000.00

Purchase Order Activity Report

Issued Date Range 01/01/2023 - 03/31/2023

Date	Activity Type	Payable ID	Activity Amount		Balance
Vendor Number: 014169	Vendor Name: LIMONEIRA LEWIS COMMUNITIES BUILDERS				
Purchase Order: 22-02815					
1/6/2023	Issued		2672824.02		2672824.02
Item	Commodity	Department	Units	Price	Amount
Santa Paula Creek Sports Park	SERVICE	*.05*	0.00	0.00	2672824.02
1/9/2023	Invoiced	2023 SPORTS PARK 1	-2672824.02		0.00
Item	Commodity	Department	Units	Price	Amount
Santa Paula Creek Sports Park	SERVICE	*.05*	0.00	0.00	2672824.02
Vendor Number: 011336	Vendor Name: CDCE INC.				
Purchase Order: 22-02817					
1/9/2023	Issued		4419.81		4419.81
Item	Commodity	Department	Units	Price	Amount
Computer for WRF SCADA	GOODS	*.50*	1.00	3,525.00	3525.00
Panasonic Public Safety Service	SERVICE	*.50*	0.00	0.00	550.00
Recycle Fee	SERVICE	*.50*	0.00	0.00	4.00
3/9/2023	Invoiced	140989	-4419.81		0.00
Item	Commodity	Department	Units	Price	Amount
Computer for WRF SCADA	GOODS	*.50*	1.00	3,525.00	3525.00
Panasonic Public Safety Service	SERVICE	*.50*	0.00	0.00	550.00
Recycle Fee	SERVICE	*.50*	0.00	0.00	4.00
Vendor Number: 011094	Vendor Name: BRAGG INVESTMENT COMPANY, INC.				
Purchase Order: 22-02820					
1/10/2023	Issued		99807.18		99807.18
Item	Commodity	Department	Units	Price	Amount
Cold Planer	GOODS	*.50*	1.00	22,161.31	22161.31
Rigid Pick-Up Broom - 1 Year Warranty	GOODS	*.50*	1.00	6,349.62	6349.62
Skid Steer	GOODS	*.50*	1.00	63,689.70	63689.70
3/23/2023	Invoiced	996568	-99807.18		0.00
Item	Commodity	Department	Units	Price	Amount
Cold Planer	GOODS	*.50*	1.00	22,161.31	22161.31
Rigid Pick-Up Broom - 1 Year Warranty	GOODS	*.50*	1.00	6,349.62	6349.62
Skid Steer	GOODS	*.50*	1.00	63,689.70	63689.70
Vendor Number: 014427	Vendor Name: HARRINGTON INDUSTRIAL PLASTICS				
Purchase Order: 22-02821					
1/10/2023	Issued		21501.46		21501.46
Item	Commodity	Department	Units	Price	Amount
3 Pumps with Epoxy Coating	GOODS	*.50*	3.00	6,467.47	19402.41
1/26/2023	Invoiced	013C3715	-21501.46		0.00
Item	Commodity	Department	Units	Price	Amount
3 Pumps with Epoxy Coating	GOODS	*.50*	3.00	6,467.47	19402.41
Vendor Number: 010897	Vendor Name: UNITED WATER CONSERVATION DISTRICT				

Purchase Order Activity Report

Issued Date Range 01/01/2023 - 03/31/2023

Date	Activity Type	Payable ID	Activity Amount		Balance
Purchase Order: 22-02822					
1/10/2023	Issued		394974.84		394974.84
Item	Commodity	Department	Units	Price	Amount
Semi-Annual Goundwater Production 7.0:	SERVICE	*.50*	0.00	0.00	394974.84
1/12/2023	Invoiced	7/1/22 - 12/31/22	-394974.84		0.00
Item	Commodity	Department	Units	Price	Amount
Semi-Annual Goundwater Production 7.0:	SERVICE	*.50*	0.00	0.00	394974.84

Vendor Number: 010791**Vendor Name:** SOFT CHOICE CORPORATION**Purchase Order:** 22-02823

1/10/2023	Issued		25991.86		25991.86
Item	Commodity	Department	Units	Price	Amount
Microsoft License Renewal	SERVICE	*.05*	0.00	0.00	25991.86
1/12/2023	Invoiced	90866861	-25991.86		0.00
Item	Commodity	Department	Units	Price	Amount
Microsoft License Renewal	SERVICE	*.05*	0.00	0.00	25991.86

Vendor Number: 011341**Vendor Name:** CALIFORNIA JPIA**Purchase Order:** 22-02824

1/10/2023	Issued		13650.00		13650.00
Item	Commodity	Department	Units	Price	Amount
ADA Survey - Invoice 1	SERVICE	*.50*	0.00	0.00	13650.00
1/12/2023	Invoiced	ADA-176	-13650.00		0.00
Item	Commodity	Department	Units	Price	Amount
ADA Survey - Invoice 1	SERVICE	*.50*	0.00	0.00	13650.00

Vendor Number: 015844**Vendor Name:** SAFARILAND, LLC**Purchase Order:** 22-02825

1/10/2023	Issued		2977.09		2977.09
Item	Commodity	Department	Units	Price	Amount
Body Armor for Stronge, Escalante and M	GOODS	*.45*	3.00	675.80	2027.40
Female Body Armor for Ulrich	GOODS	*.45*	1.00	654.00	654.00
Trauma Plates	GOODS	*.45*	4.00	17.20	68.80

Vendor Number: 016145**Vendor Name:** Mark43, Inc.**Purchase Order:** 22-02827

1/11/2023	Issued		185746.00		185746.00
Item	Commodity	Department	Units	Price	Amount
Software for CAD and RMS	SERVICE	*.45*	0.00	0.00	185746.00
2/9/2023	Invoiced	INV0804	-92873.00		92873.00
Item	Commodity	Department	Units	Price	Amount
Software for CAD and RMS	SERVICE	*.45*	0.00	0.00	92873.00

Vendor Number: 016148**Vendor Name:** AIRX TESTING SERVICES, INC.**Purchase Order:** 22-02828

1/12/2023	Issued		4555.00		4555.00
Item	Commodity	Department	Units	Price	Amount

Purchase Order Activity Report

Issued Date Range 01/01/2023 - 03/31/2023

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
Source Testing Services for WRF	SERVICE	*.50*	0.00	0.00	4555.00
2/23/2023	Invoiced	223-013		-4555.00	0.00
Item	Commodity	Department	Units	Price	Amount
Source Testing Services for WRF	SERVICE	*.50*	0.00	0.00	4555.00
Vendor Number: 016149		Vendor Name: COUNTY OF VENTURA			
Purchase Order: 22-02829					
1/12/2023	Issued			9000.00	9000.00
Item	Commodity	Department	Units	Price	Amount
County of Ventura Farmworker Housing S	N/A	*.30*	0.00	0.00	9000.00
Vendor Number: 011306		Vendor Name: CONSOLIDATED ELECTRICAL DISTRIBUTOR			
Purchase Order: 22-02830					
1/17/2023	Issued			13307.36	13307.36
Item	Commodity	Department	Units	Price	Amount
Programming Software - Studio 500 Legac	SERVICE	*.50*	0.00	0.00	13307.36
Vendor Number: 015787		Vendor Name: E & M ELECTRIC AND MACHINERY, INC.			
Purchase Order: 22-02831					
1/17/2023	Issued			13990.00	13990.00
Item	Commodity	Department	Units	Price	Amount
Annual Subscription Cost	SERVICE	*.50*	0.00	0.00	1720.00
AVEVA Development Studio 2023	SERVICE	*.50*	0.00	0.00	12270.00
3/9/2023	Invoiced	415650		-13990.00	0.00
Item	Commodity	Department	Units	Price	Amount
Annual Subscription Cost	SERVICE	*.50*	0.00	0.00	1720.00
AVEVA Development Studio 2023	SERVICE	*.50*	0.00	0.00	12270.00
Vendor Number: 014663		Vendor Name: PHOENIX CIVIL ENGINEERING, INC.			
Purchase Order: 22-02832					
1/17/2023	Issued			56030.00	56030.00
Item	Commodity	Department	Units	Price	Amount
Task Order #5	SERVICE	*.50*	0.00	0.00	56030.00
3/23/2023	Invoiced	22383		-11890.00	44140.00
Item	Commodity	Department	Units	Price	Amount
Task Order #5	SERVICE	*.50*	0.00	0.00	11890.00

Purchase Order Activity Report

Issued Date Range 01/01/2023 - 03/31/2023

Date	Activity Type	Payable ID	Activity Amount		Balance
Vendor Number: 012707		Vendor Name: KOSMONT COMPANIES			
Purchase Order: 22-02833					
1/17/2023	Issued		27676.20		27676.20
Item	Commodity	Department	Units	Price	Amount
Amendment No. 1 - PSA Preparation And	SERVICE	*.30*	0.00	0.00	43547.90
1/26/2023	Invoiced	2106.3-006	-2337.40		25338.80
Item	Commodity	Department	Units	Price	Amount
Amendment No. 1 - PSA Preparation And	SERVICE	*.30*	0.00	0.00	2337.40
1/26/2023	Invoiced	2106.3-004	-3529.50		21809.30
Item	Commodity	Department	Units	Price	Amount
Amendment No. 1 - PSA Preparation And	SERVICE	*.30*	0.00	0.00	3529.50
1/26/2023	Invoiced	2106.3-005	-4304.30		17505.00
Item	Commodity	Department	Units	Price	Amount
Amendment No. 1 - PSA Preparation And	SERVICE	*.30*	0.00	0.00	4304.30
3/9/2023	Invoiced	2106.3-008	-13474.50		4030.50
Item	Commodity	Department	Units	Price	Amount
Amendment No. 1 - PSA Preparation And	SERVICE	*.30*	0.00	0.00	13474.50
3/9/2023	Invoiced	2106.3-007	-2397.20		1633.30
Item	Commodity	Department	Units	Price	Amount
Amendment No. 1 - PSA Preparation And	SERVICE	*.30*	0.00	0.00	2397.20
3/20/2023	Changed		15871.70		17505.00
Item	Commodity	Department	Units	Price	Amount
Amendment No. 1 - PSA Preparation And	SERVICE	*.30*	0.00	0.00	43547.90
3/23/2023	Invoiced	2106.3-007 2	-2397.20		15107.80
Item	Commodity	Department	Units	Price	Amount
Amendment No. 1 - PSA Preparation And	SERVICE	*.30*	0.00	0.00	2397.20
3/23/2023	Invoiced	2106.3-008 2	-906.10		14201.70
Item	Commodity	Department	Units	Price	Amount
Amendment No. 1 - PSA Preparation And	SERVICE	*.30*	0.00	0.00	906.10
3/23/2023	Invoiced	2106.3-009	-585.00		13616.70
Item	Commodity	Department	Units	Price	Amount
Amendment No. 1 - PSA Preparation And	SERVICE	*.30*	0.00	0.00	585.00
Vendor Number: 015717		Vendor Name: INTERNATIONAL ENVIRONMENTAL CORPORATION			
Purchase Order: 22-02834					
1/18/2023	Issued		5000.00		5000.00
Item	Commodity	Department	Units	Price	Amount
Emergency Response Call Out	SERVICE	*.15*	0.00	0.00	5000.00
1/26/2023	Invoiced	7802	-5000.00		0.00
Item	Commodity	Department	Units	Price	Amount
Emergency Response Call Out	SERVICE	*.15*	0.00	0.00	5000.00

Purchase Order Activity Report

Issued Date Range 01/01/2023 - 03/31/2023

Date	Activity Type	Payable ID	Activity Amount	Balance	
Vendor Number: 015717		Vendor Name: INTERNATIONAL ENVIRONMENTAL CORPORATION			
Purchase Order: 22-02835					
1/24/2023	Issued		99500.00	99500.00	
Item	Commodity	Department	Units	Price	Amount
Emergency Eucalyptus Tree Removal	SERVICE	*.15*	0.00	0.00	99500.00
3/9/2023	Invoiced	8035	-99500.00		0.00
Item	Commodity	Department	Units	Price	Amount
Emergency Eucalyptus Tree Removal	SERVICE	*.15*	0.00	0.00	99500.00
Vendor Number: 013302		Vendor Name: ABSOLUTE SOFTWARE, INC.			
Purchase Order: 22-02836					
1/25/2023	Issued		2233.49		2233.49
Item	Commodity	Department	Units	Price	Amount
1 YEAR PREMIUM SOFTWARE MAINTENA	SERVICE	*.05*	0.00	0.00	2233.49
2/9/2023	Invoiced	I0068053	-2233.49		0.00
Item	Commodity	Department	Units	Price	Amount
1 YEAR PREMIUM SOFTWARE MAINTENA	SERVICE	*.05*	0.00	0.00	2233.49
Vendor Number: 010828		Vendor Name: STATE WATER RESOURCE CONTROL BOARD			
Purchase Order: 22-02837					
1/26/2023	Issued		40873.75		40873.75
Item	Commodity	Department	Units	Price	Amount
Water System Annual Fees	SERVICE	*.50*	0.00	0.00	40873.75
2/9/2023	Invoiced	LW-1041853	-40873.75		0.00
Item	Commodity	Department	Units	Price	Amount
Water System Annual Fees	SERVICE	*.50*	0.00	0.00	40873.75
Vendor Number: 010828		Vendor Name: STATE WATER RESOURCE CONTROL BOARD			
Purchase Order: 22-02838					
2/6/2023	Issued		7770.00		7770.00
Item	Commodity	Department	Units	Price	Amount
Water System Annual Fees - WRF	SERVICE	*.50*	0.00	0.00	7770.00
2/9/2023	Invoiced	WD-0213860	-7770.00		0.00
Item	Commodity	Department	Units	Price	Amount
Water System Annual Fees - WRF	SERVICE	*.50*	0.00	0.00	7770.00
Vendor Number: 010828		Vendor Name: STATE WATER RESOURCE CONTROL BOARD			
Purchase Order: 22-02839					
2/6/2023	Issued		51063.00		51063.00
Item	Commodity	Department	Units	Price	Amount
Water System Annual Fees - WRF	SERVICE	*.50*	0.00	0.00	51063.00
2/9/2023	Invoiced	WD-0213863	-51063.00		0.00
Item	Commodity	Department	Units	Price	Amount
Water System Annual Fees - WRF	SERVICE	*.50*	0.00	0.00	51063.00

Purchase Order Activity Report

Issued Date Range 01/01/2023 - 03/31/2023

Date	Activity Type	Payable ID	Activity Amount	Balance	
Vendor Number: 016126		Vendor Name: ENVISION VTA FD AUTO LLC			
Purchase Order: 22-02840					
2/6/2023	Issued		36947.67	36947.67	
Item	Commodity	Department	Units	Price	Amount
2020 F-250 CREW CAB	GOODS	*.15*	1.00	34,134.75	34134.75
2/9/2023	Invoiced	2022 FORD 250	-36947.67		0.00
Item	Commodity	Department	Units	Price	Amount
2020 F-250 CREW CAB	GOODS	*.15*	1.00	34,134.75	34134.75
Vendor Number: 015893		Vendor Name: INTERNATIONAL BUSINESS INFORMATION TECHNOLOG			
Purchase Order: 22-02841					
2/8/2023	Issued		6102.75		6102.75
Item	Commodity	Department	Units	Price	Amount
Annual SHIELD License Subscription	SERVICE	*.45*	0.00	0.00	6102.75
2/9/2023	Invoiced	INV-001511	-6102.75		0.00
Item	Commodity	Department	Units	Price	Amount
Annual SHIELD License Subscription	SERVICE	*.45*	0.00	0.00	6102.75
Vendor Number: 015603		Vendor Name: TRAFFIC MANAGEMENT, INC.			
Purchase Order: 22-02842					
2/8/2023	Issued		288.95		288.95
Item	Commodity	Department	Units	Price	Amount
5 - SS1064-3030-RW-R1-1 Signs 30" x 30"	GOODS	*.50*	5.00	57.79	288.95
Vendor Number: 015603		Vendor Name: TRAFFIC MANAGEMENT, INC.			
Purchase Order: 22-02843					
2/8/2023	Issued		288.95		288.95
Item	Commodity	Department	Units	Price	Amount
5 - SS1064-3030-R1-1 Signs 30" x 30"	GOODS	*.50*	5.00	57.79	288.95
3/9/2023	Invoiced	962657	-311.34		-22.39
Item	Commodity	Department	Units	Price	Amount
5 - SS1064-3030-R1-1 Signs 30" x 30"	GOODS	*.50*	5.00	57.79	288.95
Vendor Number: 010736		Vendor Name: LEAGUE OF CALIFORNIA CITIES			
Purchase Order: 22-02844					
2/9/2023	Issued		13949.00		13949.00
Item	Commodity	Department	Units	Price	Amount
MEMBERSHIP DUES 2023	SERVICE	*.05*	0.00	0.00	13949.00
2/9/2023	Invoiced	643557	-13949.00		0.00
Item	Commodity	Department	Units	Price	Amount
MEMBERSHIP DUES 2023	SERVICE	*.05*	0.00	0.00	13949.00

Purchase Order Activity Report

Issued Date Range 01/01/2023 - 03/31/2023

Date	Activity Type	Payable ID	Activity Amount	Balance	
Vendor Number: 015438	Vendor Name: ENCOMPASS CONSULTANT GROUP				
Purchase Order: 22-02845					
2/13/2023	Issued		5170.00	5170.00	
Item	Commodity	Department	Units	Price	Amount
Task Order #7	SERVICE	*.50*	0.00	0.00	5170.00
3/23/2023	Invoiced	04451	-1191.25		3978.75
Item	Commodity	Department	Units	Price	Amount
Task Order #7	SERVICE	*.50*	0.00	0.00	1191.25
Vendor Number: 015874	Vendor Name: CHANDLER ASSET MANAGEMENT, INC.				
Purchase Order: 22-02846					
2/14/2023	Issued		15000.00		15000.00
Item	Commodity	Department	Units	Price	Amount
Investment Management Services	SERVICE	*.20*	0.00	0.00	15000.00
2/23/2023	Invoiced	2301SANTAPAU	-2419.40		12580.60
Item	Commodity	Department	Units	Price	Amount
Investment Management Services	SERVICE	*.20*	0.00	0.00	2419.40
Vendor Number: 010532	Vendor Name: HOMB, KARL D				
Purchase Order: 22-02847					
2/17/2023	Issued		5395.00		5395.00
Item	Commodity	Department	Units	Price	Amount
Broadcasting Services Oct 22 - Jan 23	SERVICE	*.05*	0.00	0.00	5395.00
2/23/2023	Invoiced	48824	-5395.00		0.00
Item	Commodity	Department	Units	Price	Amount
Broadcasting Services Oct 22 - Jan 23	SERVICE	*.05*	0.00	0.00	5395.00
Vendor Number: 015797	Vendor Name: DEBRA L. REILLY, A PROFESSIONAL LAW CORPORATION				
Purchase Order: 22-02848					
2/23/2023	Issued		49320.00		49320.00
Item	Commodity	Department	Units	Price	Amount
Internal Fact Finding Investigation	SERVICE	*.05*	0.00	0.00	49320.00
2/23/2023	Invoiced	#1306	-49320.00		0.00
Item	Commodity	Department	Units	Price	Amount
Internal Fact Finding Investigation	SERVICE	*.05*	0.00	0.00	49320.00
Vendor Number: 015972	Vendor Name: FOUR STAR INVESTIGATIONS, LLC				
Purchase Order: 22-02849					
2/28/2023	Issued		7956.15		7956.15
Item	Commodity	Department	Units	Price	Amount
Personnel Investigation Services	SERVICE	*.45*	0.00	0.00	7956.15
3/9/2023	Invoiced	FINAL INVOICE	-7956.15		0.00
Item	Commodity	Department	Units	Price	Amount
Personnel Investigation Services	SERVICE	*.45*	0.00	0.00	7956.15

Purchase Order Activity Report

Issued Date Range 01/01/2023 - 03/31/2023

Date	Activity Type	Payable ID	Activity Amount	Balance	
Vendor Number: 016165		Vendor Name: SANTA PAULA LATINO TOWN HALL, INC.			
Purchase Order: 22-02850					
3/2/2023	Issued		20000.00	20000.00	
Item	Commodity	Department	Units	Price	Amount
NONPROFIT EMERGENCY RELIEF FUND GF	N/A	*.05*	0.00	0.00	20000.00
3/9/2023	Invoiced	2023 GRANT PROGRAM	-20000.00		0.00
Item	Commodity	Department	Units	Price	Amount
NONPROFIT EMERGENCY RELIEF FUND GF	N/A	*.05*	0.00	0.00	20000.00
Vendor Number: 015318		Vendor Name: BADGER METER			
Purchase Order: 22-02851					
3/2/2023	Issued		118.00		118.00
Item	Commodity	Department	Units	Price	Amount
IR COMMUNICATION DEVICE FOR METER:	GOODS	*.50*	1.00	118.00	118.00
Vendor Number: 011010		Vendor Name: WILLDAN ENGINEERING			
Purchase Order: 22-02852					
3/1/2023	Issued		84285.00		84285.00
Item	Commodity	Department	Units	Price	Amount
PSA: DIF and User Fee Study	SERVICE	*.20*	0.00	0.00	84285.00
Vendor Number: 014854		Vendor Name: AERZEN USA CORPORATION			
Purchase Order: 22-02854					
3/3/2023	Issued		995.37		995.37
Item	Commodity	Department	Units	Price	Amount
Aerzen WRF Blower Filter	GOODS	*.50*	10.00	91.95	919.50
Vendor Number: 011161		Vendor Name: CRAGOE PEST SERVICES INC			
Purchase Order: 22-02855					
3/7/2023	Issued		4560.00		4560.00
Item	Commodity	Department	Units	Price	Amount
Community Center - 530 W. Main St	SERVICE	*.50*	0.00	0.00	260.00
Corporate Yard - 903 Corporation St	SERVICE	*.50*	0.00	0.00	240.00
Cultural Arts Building - 530 W. Main St	SERVICE	*.50*	0.00	0.00	160.00
Ebell Park - E. Main St & S. 7th St.	SERVICE	*.50*	0.00	0.00	120.00
Harding Park - Harvard Blvd	SERVICE	*.50*	0.00	0.00	320.00
Las Piedras Park - 413 N. 13th St	SERVICE	*.50*	0.00	0.00	160.00
Manor Ridge Slopes - Manor Ridge	SERVICE	*.50*	0.00	0.00	220.00
Mill Park - Ojai Rd	SERVICE	*.50*	0.00	0.00	160.00
Obregon Park - Richard Rd	SERVICE	*.50*	0.00	0.00	140.00
Old Fire Station - 735 E. Santa Barbara St	SERVICE	*.50*	0.00	0.00	160.00
Planning Department - 200 S. 10th St	SERVICE	*.50*	0.00	0.00	240.00
Police Department - 214 S. 10th St	SERVICE	*.50*	0.00	0.00	360.00
Recreation Park - Harvard Blvd	SERVICE	*.50*	0.00	0.00	140.00
SP City Hall - 970 E. Ventura St	SERVICE	*.50*	0.00	0.00	180.00

Purchase Order Activity Report

Issued Date Range 01/01/2023 - 03/31/2023

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
Steckel Water Treatment - 832 E. Main St	SERVICE	*.50*	0.00	0.00	220.00
Teague Park - W. Harvard St	SERVICE	*.50*	0.00	0.00	160.00
Train Depot - 200 N. 10st	SERVICE	*.50*	0.00	0.00	160.00
Veteran's Park - 970 E. Ventura St	SERVICE	*.50*	0.00	0.00	160.00
Water Recycling Facility - 901 Calpipe Rd	SERVICE	*.50*	0.00	0.00	600.00
Water Yard - 180 S. Palm Ave	SERVICE	*.50*	0.00	0.00	280.00
Youth Center - 413 N. 13th St	SERVICE	*.50*	0.00	0.00	120.00

Vendor Number: 015666**Vendor Name:** GOVINVEST INC.**Purchase Order:** 22-02856

3/9/2023	Issued		7000.00		7000.00
Item	Commodity	Department	Units	Price	Amount
Annual Subscription Fee	SERVICE	*.20*	0.00	0.00	7000.00
3/9/2023	Invoiced	#2022-3841	-7000.00		0.00
Item	Commodity	Department	Units	Price	Amount
Annual Subscription Fee	SERVICE	*.20*	0.00	0.00	7000.00

Vendor Number: 012728**Vendor Name:** ZABELLI FIREWORKS**Purchase Order:** 22-02857

3/14/2023	Issued		30000.00		30000.00
Item	Commodity	Department	Units	Price	Amount
2023 Fireworks Show	SERVICE	*.15*	0.00	0.00	30000.00

Vendor Number: 010347**Vendor Name:** RINCON CONSULTANTS, INC**Purchase Order:** 22-02858

3/15/2023	Issued		16199.00		16199.00
Item	Commodity	Department	Units	Price	Amount
Task Order # 4	SERVICE	*.50*	0.00	0.00	16199.00

Vendor Number: 015633**Vendor Name:** M6 CONSULTING, INC.**Purchase Order:** 22-02859

3/15/2023	Issued		106840.00		106840.00
Item	Commodity	Department	Units	Price	Amount
Task Order #11A	SERVICE	*.50*	0.00	0.00	4440.00
Task Order #11A	SERVICE	*.50*	0.00	0.00	7400.00
Task Order #11A	SERVICE	*.50*	0.00	0.00	11100.00
Task Order #11A	SERVICE	*.50*	0.00	0.00	13431.00
Task Order #11A	SERVICE	*.50*	0.00	0.00	18500.00
Task Order #11A	SERVICE	*.50*	0.00	0.00	29769.00

3/23/2023	Invoiced	2513 B	-10264.60		96575.40
Item	Commodity	Department	Units	Price	Amount
Task Order #11A	SERVICE	*.50*	0.00	0.00	462.50
Task Order #11A	SERVICE	*.50*	0.00	0.00	1480.00

Purchase Order Activity Report

Issued Date Range 01/01/2023 - 03/31/2023

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
Task Order #11A	SERVICE	*.50*	0.00	0.00	1775.00
Task Order #11A	SERVICE	*.50*	0.00	0.00	1850.00
Task Order #11A	SERVICE	*.50*	0.00	0.00	2128.10
Task Order #11A	SERVICE	*.50*	0.00	0.00	2569.00

Vendor Number: 014427**Vendor Name:** HARRINGTON INDUSTRIAL PLASTICS**Purchase Order:** 22-02860

3/16/2023	Issued		18909.60		18909.60
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Item	Commodity	Department	Units	Price	Amount
WRF Spare Parts	N/A	*.50*	0.00	0.00	17468.46

Vendor Number: 015886**Vendor Name:** JTEC CORPORATION**Purchase Order:** 22-02861

3/20/2023	Issued		14000.00		14000.00
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Item	Commodity	Department	Units	Price	Amount
Teague Park Restroom Project - Demolitic	SERVICE	*.15*	0.00	0.00	14000.00

Vendor Number: 015886**Vendor Name:** JTEC CORPORATION**Purchase Order:** 22-02862

3/20/2023	Issued		49000.00		49000.00
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Item	Commodity	Department	Units	Price	Amount
Teague Park Restroom Utilities- Grading/l	SERVICE	*.15*	0.00	0.00	49000.00

Vendor Number: 016177**Vendor Name:** STEIGER, JEFFREY S.**Purchase Order:** 22-02863

3/23/2023	Issued		72000.00		72000.00
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Item	Commodity	Department	Units	Price	Amount
Mesa Tank - Temporary Construction Ease	SERVICE	*.50*	0.00	0.00	72000.00

4/6/2023	Invoiced	FEB, MAR, APR 2023	-12000.00		60000.00
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Item	Commodity	Department	Units	Price	Amount
Mesa Tank - Temporary Construction Ease	SERVICE	*.50*	0.00	0.00	12000.00

Vendor Number: 016180**Vendor Name:** SUPERIOR ELECTRIC MOTOR SERVICE, INC.**Purchase Order:** 22-02864

3/30/2023	Issued		15174.94		15174.94
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Item	Commodity	Department	Units	Price	Amount
WRF Sludge Pump Rebuild - Labor	SERVICE	*.50*	0.00	0.00	4450.00
WRF Sludge Pump Rebuild - New Parts	GOODS	*.50*	1.00	9,491.86	9491.86

Vendor Number: 014169**Vendor Name:** LIMONEIRA LEWIS COMMUNITIES BUILDERS**Purchase Order:** 22-02865

3/30/2023	Issued		285952.75		285952.75
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Item	Commodity	Department	Units	Price	Amount
Sports Park Improvements	SERVICE	*.15*	0.00	0.00	285952.75

3/30/2023	Invoiced	SPRTS PARK IMP	-285952.75		0.00
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Item	Commodity	Department	Units	Price	Amount
Sports Park Improvements	SERVICE	*.15*	0.00	0.00	285952.75



Santa Paula City Council Tentative Agenda Schedule

DEPARTMENT	MEETING DATE	Wednesday, May 2, 2023
Study Session	May 2, 2023	Review of Council Code of Conduct
HR		City Reorganization
PW		Main Street Crosswalk Plans & Specifications
Finance		Investment Report
CM/Finance		ARPA Expenditure Update
Fire		Ventura County Fire Department Report
PW		2023 PMP Annual Presentation
CDD		Housing In-lieu Funding Expansion
Admin		Ad hoc Communication Committee
PW		Ventura County Watershed Protection District Assessment
		Wednesday, May 17, 2023
P&R	May 17, 2023	Proclamation – Older Americans Month
PW		Plans & Specifications for 8 th Street Streetlight Repair Project
PW		FY 2022-2023 Spring Citywide Street Maintenance Funding
CDD		Community Development Department Report
P & R		SPUSD Summer Camp Agreement
Admin		Final Strategic Plan Adoption
		STUDY SESSION TOPICS
Admin		No Smoking Ordinance
P&R		Oil Museum Use Options
Attorney		Municipal Code Update Overview
		FUTURE AGENDA ITEMS
Admin		SoCal Edison Discussion on Rates
Finance		Unclaimed Funds
CDD		VCTC Update on Railroad
CDD		Cultural Arts Update
Finance		Travel Policy Update
Attorney		VC Fire Lease Agreement for Temporary Fire Station
CED		Façade Improvement Program
PW		Peck Road Water Main Repair Contract Award