

MINUTES OF A REGULAR
MEETING OF THE
BOARD OF DIRECTORS OF
WESTSIDE WATER AUTHORITY

Held October 7, 2020

A regular meeting of the Board of Directors of Westside Water Authority was held via video and phone conference on October 7, 2020, at 11:30 a.m. by video and phone conference.

CALL TO ORDER)
_____)

Chairman Rob Yraceburu called the meeting to order at 11:30 a.m.

ROLL CALL)
_____)

The following directors attended via video conference and/or phone: Rob Yraceburu, Rod Stiefvater, Steve Jackson, Rob Goff, Bernard Pugét, Mike Nordstrom, and Alan Scroggs.

Also attended via video conference and/or phone: Jeff Iniguez, Leta Spencer, Alan Becker, Dale Melville, Leon Elwell, Morgan Mitchell, Kristin Camarena, Cody Tolbert, Doug Anderson, Don Elholm, Danielle Duncun, Mary King, Kris Lawrence, Gnell Sparks, Kim Constant, Mark Gilkey, Phil Nixon, and Joe Hughes.

The Chairman introduced the new Executive Director, Mark Gilkey, who has over 30 years' experience in the water industry in various positions, both local and at the State level. Mr. Gilkey was most recently the General Manager of Tulare Lake Basin Water Storage District. Prior to that, he served as the General Manager of Consolidated Irrigation District. He is active in Sacramento and has served on the Board of State Water Contractors since 2011.

PUBLIC COMMENT)
_____)

No Public Comment.

Andrew Edstrom joined at this point in the meeting.

MINUTES)
_____)

Approval of Minutes of September 2, 2020: On motion of Mike Nordstrom, seconded by Rob Goff, and unanimously carried, the minutes of the meeting of September 2, 2020, were approved.

AYES: Rob Yraceburu
Rod Stiefvater
Rob Goff
Bernard Pugét
Alan Scroggs
Steve Jackson
Mike Nordstrom

NOES: None

ABSENT: None

FINANCIAL REPORTS)
_____)

Approval of Treasurer's Report: Gnell Sparks presented the Treasurer's Report in the form attached as Exhibit A.

Director Nordstrom requested updates to the Balance Sheet. The President then recommended an ad-hoc committee to review Financial Reports with staff and Westside Water Authority's auditor, Daniels Phillips Vaughan and Bock. The President appointed Directors Mike Nordstrom and Rob Goff to the ad-hoc committee, and requested Leon Elwell provide assistance to the committee.

Following discussion, on motion of Rob Goff, seconded by Mike Nordstrom, and unanimously carried, the report was approved by the following roll call vote and ordered filed:

AYES: Rob Yraceburu
Rod Stiefvater
Rob Goff
Bernard Pugét
Alan Scroggs
Steve Jackson
Mike Nordstrom

NOES: None

ABSENT: None

Approval of Warrants: Gnell Sparks presented the electronic payment and register of warrants for ratification and approval attached as **Exhibit “B” and “C”**, stating that there were, in the described funds, sufficient unencumbered monies to pay such warrants. Following discussion, on motion of Alan Scroggs, seconded by Bernard Pugét, payment of warrants attached as **Exhibit “B” and “C”**, were approved for payment on the following roll call vote:

AYES: Rob Yraceburu
Rod Stiefvater
Rob Goff
Bernard Pugét
Alan Scroggs
Steve Jackson
Mike Nordstrom

NOES: None

ABSENT: None

Authorization of the Executive Director to be added to the Valley Republic Bank account for Westside Water Authority: Following discussion, on motion of Rod Stiefvater, seconded by Mike Nordstrom, and unanimously carried, Mark Gilkey was authorized to be added to and Phil Nixon removed from the Valley Republic Bank account for Westside Water Authority on the following roll call vote:

AYES: Rob Yraceburu
Rod Stiefvater
Rob Goff
Bernard Pugét
Alan Scroggs
Steve Jackson
Mike Nordstrom

NOES: None

ABSENT: None

Authorization of the Executive Director to be a Signatory with Valley Republic Bank for

Westside Water Authority: Following discussion, on motion of Rod Stiefvater, seconded by Mike Nordstrom, and unanimously carried, Mark Gilkey was authorized to be a signatory with Valley Republic Bank account for Westside Water Authority on the following roll call vote:

AYES: Rob Yraceburu
Rod Stiefvater
Rob Goff
Bernard Pugét
Alan Scroggs
Steve Jackson
Mike Nordstrom

NOES: None

ABSENT: None

Westside Water Authority 2021 Budget: Gnell Sparks presented the WWA 2021 budget describing the administrative costs shared between Berrenda Mesa Water District, Belridge Water Storage District, Lost Hills Water District, Dudley Ridge Water Storage District, and Westside Water Quality Coalition. The WWA 2021 Budget will be included in the individual District's budgets. The ad-hoc committee, consisting of Bernard Pugét, Alan Scroggs, and Steve Jackson, reviewed said budget. Staff recommended the Board approve the WWA 2021 Budget as presented. Following discussion, on motion of Bernard Pugét, seconded by Steve Jackson, and unanimously carried on the following roll call vote:

AYES: Rob Yraceburu
Rod Stiefvater
Rob Goff
Bernard Pugét
Alan Scroggs
Steve Jackson
Mike Nordstrom

NOES: None

ABSENT: None

GENERAL MANAGER’S REPORT)
_____)

The General Manager updated the Board on the following topics:

2020 Water Supply: The 2020 SWP allocation remains at 20 percent.

The State share of San Luis Reservoir (SLR) was about .597 MAF and Oroville storage was about 1.62 MAF as of October 4, 2020.

2020 Supplemental Water: District staff continues to work with other members of the Westside 5 group and Agency staff to secure supplemental supplies.

Estimated 2020 Water Supply:

The total estimated 2020 water supply including the following sources:

SUPPLY	BMWD	LHWD	BWSD	TOTAL
➤ Contract Water (20%)	18,520 AF	23,822 AF	24,302 AF	66,644 AF
➤ 2019 Carryover (est)	31,647 AF	33,669 AF	21,899 AF	87,215 AF
➤ Recovery Requests	10,630 AF	10,915 AF	11,250 AF	32,795 AF
➤ KWB Recovery Requests	10,000 AF	10,000 AF	10,000 AF	30,000 AF
➤ BVWSD 1	1,590 AF	---	3,000 AF	4,590 AF
➤ DYTP 35% loss	2,876 AF	3,699 AF	3,773 AF	10,348 AF
➤ Yuba 1-3 35% loss	310 AF	698 AF	407 AF	1,415 AF
➤ Yuba 4 35% loss	3,026 AF	3,892 AF	3,971 AF	10,889 AF
➤ Landowner Transfers	18,660 AF	7,030 AF	7,536 AF	33,226 AF
➤ Westside 5 Supplies	15,861 AF	17,309 AF	16,122 AF	49,292 AF
➤ Total	113,120 AF	111,034 AF	102,260 AF	326,414 AF

ITEMS OF COMMON INTEREST)
_____)

Westside Water Quality Coalition: Kris Lawrence reported on the following matters pertaining to the Westside Water Quality Coalition (WWQC): 1) staff will continue to track SWMP creeks for flow through the winter season; 2) staff is developing a well database to assist with monitoring networks: on direction of the Regional Board, five perched wells need to be replaced with confined wells; and 3) a WWQC Board meeting is scheduled for October 28, 2020 to discuss costs and benefits related to pursuing the Basin Plan Amendment.

Westside District Water Authority: Kris Lawrence reported on the following matters pertaining to the Westside District Water Authority (WDWA): 1) during the Manager's Meeting on October 2, 2020, discussion to facilitate a Data Management System (DMS) have restated: the DMS will be fully funded by a grant; and 2) the annual report, due April 2021, will include total water pumped and an update to the MT/MO based on Spring 2020 exceedance, due to data deficiencies on the Westside.

State Water Contractors: The Executive Director stated that a State Water Contractors Class 3 meeting is scheduled on October 12, 2020 to determine representation on the State Water Contractors Board. Class 3 contractors include County of Kings, Dudley Ridge Water Storage District, Empire Westside Irrigation District, Oak Flat Water District and Tulare Lake Basin Water Storage District.

Mr. Gilkey also stated that the State Water Contractors are discussing the B.K. Sisk Dam (San Luis Reservoir) Seismic Remediation studies. The Corrective Action Study was concluded and includes solutions such as stability berms and a crest raise, which would add freeboard. The overall cost is estimated to be \$1.3 billion to be split between DWR and USBR. In addition the Bureau has submitted a Reservoir Enlargement Proposal.

Delta Conveyance Facility: Phil Nixon presented the following information from the Agency regarding the Delta Conveyance Program (DCP): 1) a project schedule; 2) project objectives and new facilities; 3) preliminary DCP benefits analysis; 4) water reliability and resiliency benefits; 5) preliminary water supply assessment scenarios; 6) charts showing improvements made by DCP to SWP resilience under future conditions, SWP reliability compared to future condition without DCP, and a preliminary estimate of the potential SWP water supply change with DCP under current trends; 7) previous cost estimates; 8) DCA cost assessment; 7) cost information assumptions; 8) construction costs; 9) contingency levels for DCA cost assessment; 10) contingency and soft cost variance; 11) agreements for the agency board to consider at the November 2020 Agency board meeting; 12) Delta Conveyance AIP; 13) key provisions of funding agreements; and 14) options.

Phil Nixon reported on the following matters pertaining to the DCP: 1) the Agency is requesting a response by their November 2020 board meeting regarding planning participation level, commitment for two or four years, and pay as you go or lump sum; 2) staff recommends a joint District board meeting early November 2020; 3) post DCP information on the District websites; 4) notify landowners: DCP information is available on the District websites, staff is available to discuss information, planning participation decision is anticipated at the November 2020 Board meeting, staff recommendation will be provided at the November 2020 Board meeting, and request Landowner input; 5) Member Units and the Agency are developing a Policy/General Manager level process to provide input and improve communication; 6) Member Unit Managers will meet October 8, 2020 at 1:30 p.m.; and 7) DCP planning and environmental cost.

Finally, Phil Nixon reported on staff's recommendation for a response to the Agency regarding participation which includes, 1) the District is willing to continue support for the first two years of planning cost in a pay as you go process and 2) support after the first two years is subject to the final SWP contract extension, final SWP water management amendment, acceptable project cost and yield amounts, acceptable project cost and yield allocations, local administration of project yield and cost, clarification that Landowners will have the ability to transfer Table A equivalent to the DCF yield, and a commitment of support from the Governor.

LEGAL COUNSEL)
_____)

No report.

NEW BUSINESS)
_____)

No new business.

CLOSED SESSION)
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The President directed that the Board move into closed session to discuss litigation regarding anticipated litigation. Legal Counsel advised the Board that it has authority to hold a closed session under Government Code sections 54956.9(d)(2) and 54956.9(d)(4). All persons other than the Directors, the Executive Director, the General Manager, and Legal Counsel thereupon retired from the meeting.

Following the closed session, the meeting was again open to the public.

ADJOURNMENT)
_____)

There being no further business to come before the meeting, it was, on motion of Rob Goff, seconded by Alan Scroggs, and unanimously carried, said meeting was adjourned at 1:06 p.m.

Alan Scroggs
Secretary of the Board of Directors

APPROVED:
Rob Yraceburu
Chairman



Westside Water Authority
Balance Sheet
As of November 30, 2020

ASSETS

Current Assets

Bank Accounts

1100 Bank Accounts

1110 Operations

1110.1 Operating - WWA 852,244.09

Total 1110 Operations \$ 852,244.09

1130 Payroll

1130.1 Payroll - WWA 0.00

Total 1130 Payroll \$ 0.00

Total 1100 Bank Accounts \$ 852,244.09

1200 Investments

TOTAL ASSETS \$ 852,244.09

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2210 Due to Others

2214 LHWD 604,860.49

2215 Other 247,383.60

Total 2210 Due to Others \$ 852,244.09

Total Current Liabilities \$ 852,244.09

Total Liabilities \$ 852,244.09

Equity

Net Income 0.00

Total Equity \$ 0.00

TOTAL LIABILITIES AND EQUITY \$ 852,244.09

Westside Water Authority
Profit & Loss Budget Performance
November 2020

	WWA		Belridge Water Storage District		Berrenda Mesa Water District		Lost Hills Water District	
	Nov 20	Apr - Nov 20	Nov 20	Apr - Nov 20	Nov 20	Apr - Nov 20	Nov 20	Apr - Nov 20
Expenses								
5440 Personnel								
5441 Salary / Wages	79,087.05	540,143.36	35,780.30	197,736.48			43,306.75	342,406.88
5441.1 O&M Base Wages	0.00	0.00						
5441.2 O&M Overtime	0.00	0.00						
5441.4 Personnel Reimbursement	-145,563.71	-145,563.71	7,056.51	7,056.51			-152,620.22	-152,620.22
Total 5441 Salary / Wages	-\$ 66,476.66	\$ 394,579.65	\$ 42,836.81	\$ 204,792.99	\$ 0.00	\$ 0.00	-\$ 109,313.47	\$ 189,786.66
5442 Payroll Taxes	0.00	0.00						
5442.1 FICA	4,833.11	29,681.46	2,199.92	12,111.94			2,633.19	17,569.52
5442.2 Medicare	1,130.32	7,706.12	514.49	2,832.68			615.83	4,873.44
5442.3 SUTA	0.00	2,632.35		980.03				1,652.32
5442.4 FUTA	0.00	461.97		167.98				293.99
Total 5442 Payroll Taxes	\$ 5,963.43	\$ 40,481.90	\$ 2,714.41	\$ 16,092.63	\$ 0.00	\$ 0.00	\$ 3,249.02	\$ 24,389.27
5443 Health Benefits	0.00	0.00						
5443.1 Medical	16,587.37	129,651.15	5,234.83	41,878.64			11,352.54	87,772.51
5443.2 Dental	901.89	7,174.86	304.37	2,458.07			597.52	4,716.79
5443.3 Vision	232.98	1,821.48	84.72	677.76			148.26	1,143.72
5443.4 Life	420.62	3,439.91	147.93	1,183.44			272.69	2,256.47
5443.5 LongTerm Disability	417.84	3,356.45	133.98	1,088.81			283.86	2,267.64
5443.6 Employee Assistance Program	30.84	267.28	10.28	82.24			20.56	185.04
Total 5443 Health Benefits	\$ 18,591.54	\$ 145,711.13	\$ 5,916.11	\$ 47,368.96	\$ 0.00	\$ 0.00	\$ 12,675.43	\$ 98,342.17
5444 Retirement	5,679.95	47,332.28	2,337.26	18,860.80			3,342.69	28,471.48
5445 Workers Compensation	3,416.54	27,828.67	1,575.20	12,669.05			1,841.34	15,159.62
5446 Miscellaneous/Safety	165.74	500.89					165.74	500.89
5447 Training & Education	0.00	900.00		300.00				600.00
5448 Travel	0.00	0.00						
5449 Uniforms	623.38	5,754.11	623.38	2,989.14				2,764.97
Total 5440 Personnel	-\$ 32,036.08	\$ 663,088.63	\$ 56,003.17	\$ 303,073.57	\$ 0.00	\$ 0.00	-\$ 88,039.25	\$ 360,015.06
5480 O & M Shared Services	0.00	0.00						
5481 Supervision	8,072.80	59,395.98			8,072.80	59,395.98		

Westside Water Authority
Exhibit B - Warrant List for Ratification
October 8 - November 30, 2020

Date	Num	Vendor	Amount	BWSD	BMWD	LHWD
1100 Bank Accounts						
1110.1 Operating - WWA						
11/04/2020	15575	A. C. Poettgen & Son, Inc.	18.00	18.00		
11/04/2020	15576	ACWA - JPIA - WC	62,119.78	16,704.18	19,352.47	26,063.12
11/04/2020	15577	Airgas USA, LLC.	82.40		82.40	
11/04/2020	15578	AMA Properties, LLC.	631.36		631.36	
11/04/2020	15579	Anderson, Doug	230.00			230.00
11/04/2020	15580	Aramark	166.35	166.35		
11/04/2020	15581	AT & T- 050 703 5652 001	42.83		42.83	
11/04/2020	15582	AT&T Mobility	656.28	269.83	292.14	94.31
11/04/2020	15583	Avadine	3,300.00	1,100.00	1,100.00	1,100.00
11/04/2020	15584	Bartel Associates, LLC.	450.00		450.00	
11/04/2020	15585	Boot Barn, Inc.	710.45	370.48		339.97
11/04/2020	15586	Braun Electric Company, Inc	2,034.00		2,034.00	
11/04/2020	15587	Bright House Networks	425.49			425.49
11/04/2020	15588	Burtch Construction, Inc.	47,260.00	47,260.00		
11/04/2020	15589	ChemSearch	365.11	365.11		
11/04/2020	15590	Communication Enterprises	781.32	375.38		405.94
11/04/2020	15591	Confidence UST Services, Inc.	190.00		190.00	
11/04/2020	15592	Cooper's Petroleum	5,677.18	444.02	5,233.16	
11/04/2020	15593	Country Auto & Truck, Inc.	275.18	27.53		247.65
11/04/2020	15594	Daniels Tire Service	1,279.93		575.00	704.93
11/04/2020	15595	Dewey Pest Control	97.00	97.00		
11/04/2020	15596	Earth Consultants International, Inc.	10,800.00	10,800.00		
11/04/2020	15597	Elholm, Don	230.00			230.00
11/04/2020	15598	Elwell, Leon	200.00		200.00	
11/04/2020	15599	Farm Pump & Irrigation	835.00		835.00	
11/04/2020	15600	Fastenal	1,131.25			1,131.25
11/04/2020	15601	Ferguson Enterprises, Inc. #1423	4,012.42		4,012.42	
11/04/2020	15602	Frontier	1,178.26	335.13	507.00	336.13
11/04/2020	15603	Grainger	129.00	129.00		
11/04/2020	15604	Greer's Banner Air	800.00	800.00		
11/04/2020	15605	H & A Plumbing, Inc.	125.00		125.00	
11/04/2020	15606	Home Depot Dept 32 - 2002892606	299.86	299.86		
11/04/2020	15607	Home Depot Dept. 32 - 2531970188	49.48			49.48
11/04/2020	15608	HT Harvey Associates	914.50			914.50
11/04/2020	15609	IEM	8,214.55		8,214.55	
11/04/2020	15610	Jackson, Steven	200.00		200.00	
11/04/2020	15611	Jani-Tech	150.00			150.00
11/04/2020	15612	Jeffries Bros, Inc.	3,187.92	2,915.99		271.93
11/04/2020	15613	Jim Burke Ford	346.43			346.43
11/04/2020	15614	Joint Electrical Services	72.53			72.53
11/04/2020	15615	Jordan Kaufman - KCTTC	14,537.08		14,537.08	
11/04/2020	15616	JR'S Gardening Service	1,525.00	675.00	575.00	275.00

Westside Water Authority
Exhibit B - Warrant List for Ratification
October 8 - November 30, 2020

Date	Num	Vendor	Amount	BWSD	BMWD	LHWD
11/04/2020	15617	Dept.	1,923.00	399.00	1,064.00	460.00
11/04/2020	15618	Kern County Water Agency	429,789.18	189,812.83	48,514.11	191,462.24
11/04/2020	15619	Kern CPR	1,800.00	475.00	475.00	850.00
11/04/2020	15620	Kern Groundwater Authority	15,513.89	5,171.30	5,171.30	5,171.30
11/04/2020	15621	Klein, DeNatale, Goldner, Cooper, LLP	14,250.00	4,750.00	4,750.00	4,750.00
11/04/2020	15622	Lost Hills Utility District	170.50		72.69	97.81
11/04/2020	15623	Mike's Fencing, Inc.	5,580.00		5,580.00	
11/04/2020	15624	Mission Linen Supply	52.99		52.99	
11/04/2020	15625	NJG Corporation International Water Screens	43,940.95	11,495.32		32,445.63
11/04/2020	15626	Nordstrom, Michael	230.00			230.00
11/04/2020	15627	O'Brien Technologies	1,115.70	326.31	328.17	461.22
11/04/2020	15628	Office Depot Business Credit 6601299799	38.84			38.84
11/04/2020	15629	Office Depot Business Credit 6900835122	257.14		257.14	
11/04/2020	15630	Pacific Gas & Electric - 1074655432-7	259,091.44	259,091.44		
11/04/2020	15631	Pacific Gas & Electric - 1366349198-6	56.35		56.35	
11/04/2020	15632	Pacific Gas & Electric - 3022586576-2	303,717.52		303,717.52	
11/04/2020	15633	Pacific Gas & Electric - 4136096951-7	36.71		36.71	
11/04/2020	15634	Pacific Gas & Electric - 8262198778-1	15,355.49			15,355.49
11/04/2020	15635	Pacific Gas & Electric - Non-Energy Collection	3,127.66	1,587.81	1,539.85	
11/04/2020	15636	Pacific Gas & Electric -2734859628-2	66.89			66.89
11/04/2020	15637	Pacific Gas & Electric -7303842560-6	3,352.34			3,352.34
11/04/2020	15638	Pacific Gas & Electric-2553845993-1	40,963.15			40,963.15
11/04/2020	15639	Pacific Gas & Electric-3064253240-9	135,118.62			135,118.62
11/04/2020	15640	Pacific Gas & Electric-5715722343-9	35.83			35.83
11/04/2020	15641	Provost & Pritchard	10,369.40	2,450.80	5,467.80	2,450.80
11/04/2020	15642	Ralph Anderson & Associates	2,970.00	891.00	891.00	1,188.00
11/04/2020	15643	Rod Stiefvater	200.00	200.00		
11/04/2020	15644	S. A. Camp Pump Company	8,107.06	8,107.06		
11/04/2020	15645	Sawtelle & Rosprim Hardware, Inc	184.50			184.50
11/04/2020	15646	Scroggs, Alan	200.00		200.00	
11/04/2020	15647	Sparkletts	637.65	137.77	435.95	63.93
11/04/2020	15648	Sparks, Gnell	26.45			26.45
11/04/2020	15649	Starrh, Larry	100.00	100.00		
11/04/2020	15650	T & T Truck & Crane Service	1,393.75		1,393.75	
11/04/2020	15651	Target Specialty Products	1,865.03		1,168.44	696.59
11/04/2020	15652	Tesla Solar PPA	49,639.17	49,639.17		
11/04/2020	15653	The Gas Company	62.91		31.57	31.34
11/04/2020	15654	The Standard Insurance Company	125.03		125.03	
11/04/2020	15655	Think Wire Energy Services	5,500.00		5,500.00	
11/04/2020	15656	Tunnel Vision	6,000.00	6,000.00		
11/04/2020	15657	U.S. Bank Equipment Finance	173.57	173.57		
11/04/2020	15658	Unwired Broadband, Inc.	499.99		499.99	
11/04/2020	15659	Verizon Business #571342150	662.86			662.86
11/04/2020	15660	Verizon Wireless	57.00			57.00

Westside Water Authority
Exhibit B - Warrant List for Ratification
October 8 - November 30, 2020

Date	Num	Vendor	Amount	BWSD	BMWD	LHWD
11/04/2020	15661	Wesco Receivables Corp.	15.66		60.92	-45.26
11/04/2020	15662	Western Exterminator Company	124.00		65.00	59.00
11/04/2020	15663	Westside Waste Management Co	823.95	176.17	212.90	434.88
11/04/2020	15664	Wholesale Fuels, Inc.	1,955.01			1,955.01
11/04/2020	15665	Wood Environment	3,311.02	1,103.67	1,103.67	1,103.68
11/04/2020	15666	AMA Properties, LLC.	2,832.00		2,832.00	
Total for 1110.1 Operating - WWA			\$ 1,549,151.14	\$ 625,241.08	\$ 450,793.26	\$ 473,116.80

Westside Water Authority
Exhibit C - Warrant List
December 2, 2020

Date	Num	Vendor	Total	BWSD	BMWD	LHWD
1100 Bank Accounts						
1110 Operations						
1110.1 Operating - WWA						
12/02/2020	15669	AMA Properties, LLC.	2,832.00		2,832.00	
12/02/2020	15670	A. C. Poettgen & Son, Inc.	88.03	88.03		
12/02/2020	15671	ACWA - Dues	47,625.00	13,900.00	17,855.00	15,870.00
12/02/2020	15672	ACWA - JPIA - WC	14,184.00	2,417.00	9,227.00	2,540.00
12/02/2020	15673	Airgas USA, LLC.	102.08		102.08	
12/02/2020	15674	AMA Properties, LLC.	535.55		535.55	
12/02/2020	15675	Anderson, Doug	115.00			115.00
12/02/2020	15676	Aquilogic, Inc.	20,688.20	19,786.87	450.67	450.66
12/02/2020	15677	Aramark	277.25	277.25		
12/02/2020	15678	AT & T- 050 703 5652 001	43.04		43.04	
12/02/2020	15679	AT&T Mobility	657.06	270.14	292.61	94.31
12/02/2020	15680	Avadine	3,300.00	1,100.00	1,100.00	1,100.00
12/02/2020	15681	B&B Surplus, Inc.	314.89	314.89		
12/02/2020	15682	Boot Barn, Inc.	346.13	346.13		
12/02/2020	15683	Bright House Networks	425.49			425.49
12/02/2020	15684	Cole's Services, Inc.	279.60	279.60		
12/02/2020	15685	Communication Enterprises	781.32	375.38		405.94
12/02/2020	15686	Confidence UST Services, Inc.	95.00		95.00	
12/02/2020	15687	Country Auto & Truck, Inc.	292.25		185.02	107.23
12/02/2020	15688	Dewey Pest Control	97.00	97.00		
12/02/2020	15689	Earth Consultants International, Inc.	18,480.00	18,480.00		
12/02/2020	15690	Elholm, Don	115.00			115.00
12/02/2020	15691	Elwell, Leon	400.00		400.00	
12/02/2020	15692	Employee Relations, Inc.	16.95			16.95
12/02/2020	15693	Faber, Christin	100.00	100.00		
12/02/2020	15694	FactoryMation, LLC	686.35			686.35
12/02/2020	15695	Farm Pump & Irrigation	1,673.85		1,032.65	641.20
12/02/2020	15696	Frontier	1,176.35	333.22	507.00	336.13
12/02/2020	15697	Gar Bennett, LLC	20,259.88	20,259.88		
12/02/2020	15698	Grainger	173.69		173.69	
12/02/2020	15699	Herc Rentals, Inc.	851.61			851.61
12/02/2020	15700	Home Depot Dept 32 - 2002892606	246.81	246.81		
12/02/2020	15701	Home Depot Dept. 32 - 2531970188	106.55			106.55
12/02/2020	15702	Home Depot Pro	513.82		513.82	
12/02/2020	15703	HT Harvey Associates	1,111.50			1,111.50
12/02/2020	15704	Independent Fire & Safety	1,310.76		1,310.76	
12/02/2020	15705	Jackson, Steven	200.00		200.00	
12/02/2020	15706	Jani-Tech	150.00			150.00
12/02/2020	15707	Jeffries Bros, Inc.	2,006.16	1,573.57		432.59

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Date	Num	Vendor	Total	BWSD	BMWD	LHWD
12/02/2020	15708	Joint Electrical Services	1,129.07	884.42	244.65	
12/02/2020	15709	JR'S Gardening Service	1,525.00	675.00	575.00	275.00
12/02/2020	15710	KCERA	469,000.00		469,000.00	
12/02/2020	15711	Kern County Water Agency	297,455.00	124,781.00	18,941.00	153,733.00
12/02/2020	15712	Klein, DeNatale, Goldner, Cooper, LLP	14,250.00	4,750.00	4,750.00	4,750.00
12/02/2020	15713	Lost Hills Utility District	164.51		69.18	95.33
12/02/2020	15714	Mission Linen Supply	158.97		158.97	
12/02/2020	15715	Nicholas Construction	15,000.00	15,000.00		
12/02/2020	15716	NJG Corporation International Water Screens	13,140.50		13,140.50	
12/02/2020	15717	Nordstrom, Michael	115.00			115.00
12/02/2020	15718	O'Brien Technologies	1,123.30	333.92	328.17	461.21
12/02/2020	15719	Office Depot Business Credit 6601299799	291.98			291.98
12/02/2020	15720	Office Depot Business Credit 6900835122	63.13		63.13	
12/02/2020	15721	Pacific Gas & Electric - 1074655432-7	144,170.23	144,170.23		
12/02/2020	15722	Pacific Gas & Electric - 1366349198-6	131,571.82		131,571.82	
12/02/2020	15723	Pacific Gas & Electric - 3022586576-2	236,331.88		236,331.88	
12/02/2020	15724	Pacific Gas & Electric - 8262198778-1	3,616.85			3,616.85
12/02/2020	15725	Pacific Gas & Electric - 4136096951-7	38.95		38.95	
12/02/2020	15726	Pacific Gas & Electric - Non-Energy Collection	3,127.66	1,587.81	1,539.85	
12/02/2020	15727	Pacific Gas & Electric -2734859628-2	68.80			68.80
12/02/2020	15728	Pacific Gas & Electric -7303842560-6	2,730.77			2,730.77
12/02/2020	15729	Pacific Gas & Electric-2553845993-1	33,648.97			33,648.97
12/02/2020	15730	Pacific Gas & Electric-3064253240-9	99,064.82			99,064.82
12/02/2020	15731	Pacific Gas & Electric-5715722343-9	38.22			38.22
12/02/2020	15732	Provost & Pritchard	8,411.38	2,479.46	3,452.46	2,479.46
12/02/2020	15733	Quinn Company	3,991.85		3,991.85	
12/02/2020	15734	Renne Public Law Group	486.00		486.00	
12/02/2020	15735	Rod Stiefvater	100.00	100.00		
12/02/2020	15736	Sawtelle & Rosprim Hardware, Inc	190.65			190.65
12/02/2020	15737	Scroggs, Alan	200.00		200.00	
12/02/2020	15738	Starrh, Larry	100.00	100.00		
12/02/2020	15739	Target Specialty Products	132.51		132.51	
12/02/2020	15740	TechnoFlo Systems	1,220.18	1,220.18		
12/02/2020	15741	The Gas Company	87.02		54.85	32.17
12/02/2020	15742	The Standard Insurance Company	125.03		125.03	
12/02/2020	15743	Think Wire Energy Services	5,500.00		5,500.00	
12/02/2020	15744	U.S. Bank Equipment Finance	173.57	173.57		
12/02/2020	15745	Underground Service Alert	488.68	488.68		
12/02/2020	15746	Unwired Broadband, Inc.	899.98		499.99	399.99
12/02/2020	15747	Verizon Business #571342150	663.16			663.16
12/02/2020	15748	Wesco Receivables Corp.	431.87			431.87
12/02/2020	15749	Western Exterminator Company	124.00		65.00	59.00

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Date	Num	Vendor	Total	BWSD	BMWD	LHWD
12/02/2020	15750	Westside Waste Management Co	670.74	176.17	212.90	281.67
12/02/2020	15751	Wholesale Fuels, Inc.	2,216.51			2,216.51
12/02/2020	15752	WSI Internet Consulting	200.00	100.00		100.00
Total for 1110.1 Operating - WWA			\$ 1,636,896.73	\$ 377,266.21	\$ 928,329.58	\$ 331,300.94