

DATE 11/26/2019 CHECK NUMBER 1249502

CITY OF STOCKTON, CALIFORNIA
425 N. EL DORADO ST. 95202-1997

32460

REMITTANCE ADVICE

DESCRIPTION	INVOICE NUMBER	PURCHASE ORD. NUMBER	GROSS AMOUNT	DISCOUNT	NET AMOUNT
VAN BUSKIRK	25908826	471960	1,099.24		1,099.24
					\$*****1,099.24

DETACH THIS STUB BEFORE CASHING CHECK

The City of Stockton pays all use tax directly to the State of California for any out of state vendor purchase. This may be reflected in the total amount of your check. If you require a copy of our Direct Pay Permit (SR KHE 28-05174 DP), please contact the City at (209) 937-8357.



CITY OF STOCKTON
425 N. EL DORADO STREET
STOCKTON, CA 95202-1997
(209) 937-8321 WWW.STOCKTONGOV.COM



Bank of the West

CHECK NUMBER 1249502

90-78/1211

PAY EXACTLY

\$*****1,099.24

DATE 11/26/2019

PAY One Thousand Ninety Nine Dollars and 24 Cents

TO THE ORDER OF

HOUSING AUTHORITY OF THE COUNTY

OF SAN JOAQUIN
2575 GRAND CANAL BLVD STE 100
STOCKTON CA 95207-0000

VOID SIX MONTHS AFTER DATE OF ISSUE

COPY-0001
****VOID****
Chief Financial Officer

CITY OF STOCKTON
AUTHORIZATION FOR PAYMENT

No. 471960

PAY TO

Housing Authority County of San Joaquin
2575 Grand Canal Blvd.
Stockton, CA 95207

VENDOR NO.: 32460 ✓ *8*

DATE: November 12, 2019

DEPARTMENT Public Works (PW) O&M/Parks

ACCOUNT NUMBER: 010-3070-590.20-14

PROJECT NO.: _____

HTE DESCRIPTION: Payment on meter # 31941466

TIN _____

DESCRIPTION:

Acct# 2590882648

Location: VanBuskirk Park
2511 Alabama Ave.
Meter: 31941466

(e)

\$1,099.24

\$1,099.24

INVOICE AMOUNT

ATTACH ALL INVOICES, FREIGHT BILLS, SHIPPING TAGS, ETC. AND RETURN ORIGINAL TO ACCOUNTS PAYABLE DIVISION OF THE ADMINISTRATIVE SERVICES DEPARTMENT IMMEDIATELY AFTER RECEIPT OF INVOICE.

I HEREBY CERTIFY RECEIPT OF THE ARTICLE(S) AND / OR SERVICES AS INDICATED BY THE ATTACHED INVOICES, OR AS NOTED HEREON, AND THAT SAID CLAIM AGAINST THE CITY OF STOCKTON IS TRUE AND THE EXPENDITURE IS NECESSARY FOR THE OPERATION OF THIS DEPARTMENT, AND THAT SAID ACCOUNT NUMBER(S) IS AUTHORIZED, FUNDS AVAILABLE AND COMPLIES WITH STOCKTON CITY CHARTER, STOCKTON MUNICIPAL CODE AND ADMINISTRATIVE DIRECTIVES.

DATE: November 12, 2019

mt/8342
initials *[Signature]*

[Signature] 11-13-19
DEPARTMENT HEAD

AS 11/14/19

MEMO

HACSJ
HOUSING AUTHORITY
 COUNTY OF SAN JOAQUIN

Peter W. Ragsdale
 Executive Director

OK TO PAY
 010-3070-590. 20-14
 Shusby
 10/2/19

BOARD OF COMMISSIONERS

September 30, 2019

Dale Cose
 Chairperson

City of Stockton
 Finance Department
 City Hall
 Stockton, CA 95202

Lester Patrick
 First Vice Chairperson

Ryan Gresham
 Second Vice Chairperson

INVOICE

Patricia Barrett
 Commissioner

Charges for water supplied through the Housing Authority system to Van Buskirk Park for the period ending September 30, 2019

Jon Mendelson
 Commissioner

VAN BUSKIRK PARK:

Current Reading	9/30/2019	4,958
Previous Reading	3/31/2019	4,908
Subtotal 100 Cu Ft		50

Martha Moore
 Commissioner

VAN BUSKIRK CENTER:

Current Reading	9/30/2019	3,395
Previous Reading	3/31/2019	3,387
Subtotal 100 Cu Ft		8

Rudolph Willey
 Commissioner

CLUB HOUSE:

Current Reading	9/30/2019	8,164
Previous Reading	3/31/2019	7,940
Subtotal 100 Cu Ft		224

Alan R. Coon
 General Counsel

Total 100 Cu Ft 282

2575 Grand Canal Blvd.
 Suite 100
 Stockton, CA 95207

DUE THIS BILLING @ 3.8980 per 100 Cu Ft = \$1,099.24

(209) 460-5000
 FAX (209) 460-5100

Meters 3941466

TDD 711 or
 1-800-855-7100



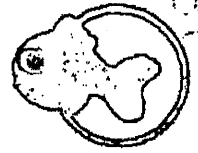
Account Number: 2590882648

Billing Date: 09/20/19

CUSTOMER MESSAGES

For text telephone (TTY) services, call 559-625-4889.

The State's prohibited uses of water remain in effect. Visit calwater.com/conservation for these restrictions and tools to help Cal Water customers reduce water use.



Service Address: 2511 Alabama Ave, Stockton, CA 95206



Cal Water services detail from 8/17/19 - 9/17/19

4" service charge	\$363.25
300.00 CCF at \$3.4184 per CCF	\$1,025.52
2,985.00 CCF at \$3.4184 per CCF	\$10,203.92
WRAM charges or credits	\$747.99
CPUC Fee	\$152.92
Other Charges & Credits	\$91.44
Public Purpose Programs	\$219.80
Charges, Fees and Taxes Total	\$12,804.84

$\$12,804.84 \div 3285 \text{ CCF} = \3.8980 per CCF



Conservation target*

Usage
3285 CCF
2,457,180 Gallons

Target
2468 CCF
1,846,064 Gallons

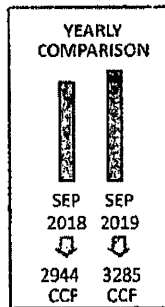
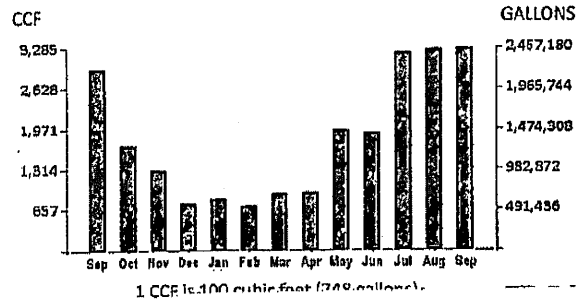
Over-Target
817 CCF
611,116 Gallons

Under-Target
0 CCF
0 Gallons

Next Month's Target
1450 CCF
1,084,600 Gallons

* The voluntary conservation target in your district is 10% compared to 2013. Exceeding this target does not impact your water bill, as drought surcharges were eliminated in 2016.

Water service detail



METER ID: 31941466

Current	Previous
Date: 09/17/19	Date: 08/16/19
Read: 7524	Read: 6552

Total Use
972 CCF/
727,056 Gallons

METER ID: 31941466

Current	Previous
Date: 09/17/19	Date: 08/16/19
Read: 51477	Read: 49164

Total Use
2313 CCF/
1,730,124 Gallons

Next Scheduled Read Date: 10/16/19

Vendor 32460



GROUP NUMBER : 04653
GROUP USER : MATORRES Maria Torres - Public Wor

TRANS# DATE VOUCHER BK ACCOUNT NUMBER PROJ P.O. VENDOR SEQ VENDOR NAME INVOICE NUMBER AMOUNT
DESCRIPTION 1 DESCRIPTION 2 DUE DATE CHECK# CHECK DATE TYPE LAST TRANS DISC/RETAIN

0000100 11/12/2019 471960 00 010-3070-590.20-14 32460 00 HOUSING AUTHORIT 2590882648 1,099.24
VAN BUSKIRK METER 31941466 11/12/2019 00/00/0000 N

TOTALS:

AMOUNT CALCULATED AMOUNT ENTERED DIFFERENCE

COUNT: 1
AMOUNT: 1,099.24

RECEIVED
CITY OF STOCKTON
ACCOUNTS PAYABLE
2019 NOV 15 PM 3:24

2019 NOV 14 PM 3:18

RECEIVED
PUBLIC WORKS
SEB

DATE
10/21/2020

CHECK NUMBER
1262917

CITY OF STOCKTON, CALIFORNIA
425 N. EL DORADO ST. 95202-1997

32460

REMITTANCE ADVICE

DESCRIPTION	INVOICE NUMBER	PURCHASE ORD. NUMBER	GROSS AMOUNT	DISCOUNT	NET AMOUNT
VANBUSKIRK PARK	9302020	471981	1,098.56		1,098.56
					\$*****1,098.56

DETACH THIS STUB BEFORE CASHING CHECK

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CITY OF STOCKTON
425 N. EL DORADO STREET
STOCKTON, CA 95202-1997
(209) 937-8321 WWW.STOCKTONGOV.COM



Bank of the West

CHECK NUMBER **1262917**

90-78/1211

DATE 10/21/2020

PAY EXACTLY

\$*****1,098.56

PAY One Thousand Ninety Eight Dollars and 56 Cents

TO THE ORDER OF

HOUSING AUTHORITY OF THE COUNTY

OF SAN JOAQUIN
2575 GRAND CANAL BLVD STE 100
STOCKTON CA 95207-0000

VOID SIX MONTHS AFTER DATE OF ISSUE

COPY-0001
****VOID****
Chief Financial Officer

CITY OF STOCKTON
AUTHORIZATION FOR PAYMENT

No. 471981

RECEIVED
CITY OF STOCKTON
ACCOUNTS PAYABLE

2020 OCT 19 PM 2:25
PAY TO

Housing Authority County of San Joaquin
2575 Grand Canal Blvd.
Stockton, CA 95207

VENDOR NO.: 34260 *32460*

DATE: October 15, 2020

DEPARTMENT Public Works (PW) O&M/ Parks

ACCOUNT NUMBER: 010-3070-590.20-14

PROJECT NO.: _____

HTE DESCRIPTION: Payment on meter # 31941466

TIN _____

DESCRIPTION:

Acct# 2590882648

Location: VanBuskirk Park
2511 Alabama Ave.
Meter: 31941466

\$1,098.56

Period Ending: September 30, 2020

RECEIVED
PUBLIC WORKS
SEB

2020 OCT 16 PM 2:33

\$1,098.56

INVOICE AMOUNT

ATTACH ALL INVOICES, FREIGHT BILLS, SHIPPING TAGS, ETC. AND RETURN ORIGINAL TO ACCOUNTS PAYABLE DIVISION OF THE ADMINISTRATIVE SERVICES DEPARTMENT IMMEDIATELY AFTER RECEIPT OF INVOICE.

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DATE: October 15, 2020

MLava/7672
initials *ML*

[Signature]
DEPARTMENT HEAD

10-15-20
AC 10/19/20

MEMO

HACSU
HOUSING AUTHORITY
 COUNTY OF SAN JOAQUIN

Peter W. Ragsdale
 Executive Director

BOARD OF COMMISSIONERS

Ryan Gresham
 Chairperson

Lester Patrick
 First Vice Chairperson

Patricia Barrett
 Second Vice Chairperson

Jon Mendelson
 Commissioner

Martha Moore
 Commissioner

Rudolph Willey
 Commissioner

Alan R. Coon
 General Counsel


2575 Grand Canal Blvd.
 Suite 100
 Stockton, CA 95207

(209) 460-5000
 FAX (209) 460-5100

TDD 711 or
 1-800-855-7100

September 30, 2020

City of Stockton
 Finance Department
 City Hall
 Stockton, CA 95202


O.K. to Pay
 10-15-20

RECEIVED
 PUBLIC WORKS
 O&M
 2020 OCT -6 AM 11:14

INVOICE

Charges for water supplied through the Housing Authority system to Van Buskirk Park for the period ending September 30, 2020

VAN BUSKIRK PARK:

Current Reading	9/30/2020	5,041
Previous Reading	3/31/2020	4,988
Subtotal 100 Cu Ft		53

VAN BUSKIRK CENTER:

Current Reading	9/30/2020	3,423
Previous Reading	3/31/2020	3,408
Subtotal 100 Cu Ft		15

CLUB HOUSE:

Current Reading	9/30/2020	8,486
Previous Reading	3/31/2020	8,272
Subtotal 100 Cu Ft		214

Total 100 Cu Ft **282**

DUE THIS BILLING @ \$3.8956 per 100 Cu Ft = \$1,098.56

VAN BUSKIRK ACTIVITY SUMMARY
METER READINGS

	9/30/20	3/31/20	9/30/19	3/31/19	9/30/18
Van Buskirk Park (Park)	50,410	49,883	49,580	49,076	48,726
Van Buskirk Center (Golf Course)	34,230	34,078	33,948	33,870	33,768
Club House (Hawaii)	84,859	82,717	81,640	79,402	75,831
	5,041	4,988	4,958	4,908	4,873
	3,423	3,408	3,395	3,387	3,377
	8,486	8,272	8,164	7,940	7,583
Usage	53	30	50	35	73
	15	13	8	10	41
	214	108	224	357	673
	282	151	282	402	787

Total CCF per Calif Water Svc invoice *	2,870	1,048	3,285	923	2,944
Total dollars	\$11,180	\$4,350	\$12,805	\$3,923	\$12,379
Average cost	\$3.89560	\$4.15040	\$3.89800	\$4.25040	\$4.20480
Usage	282	151	282	402	787
Billing amount	\$1,098.56	\$626.71	\$1,099.24	\$1,708.66	\$3,309.18

* Cal Water bill for 'Alabama'

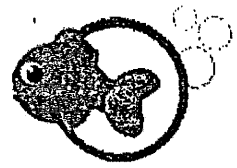


Account Number: 2590882648

Billing Date: 09/18/20

CUSTOMER MESSAGES

- * For text telephone (TTY) services, call 559-625-4889.
- * The voluntary water target section on customer bills has been removed. We look forward to bringing customers enhanced, individualized voluntary water target information in their free, online accounts at www.calwater.com in the future. More details will be provided in upcoming bills.
- * Please see the back of this bill for information on Cal Water's Emergency Disaster Relief Program.

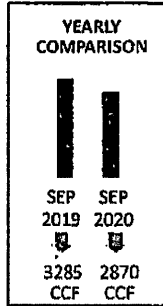


Service Address: 2511 Alabama Ave, Stockton, CA 95206

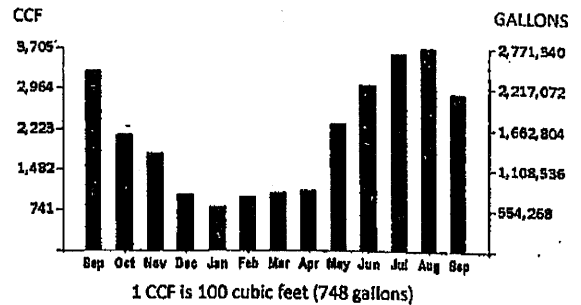


Cal Water services detail
from 8/19/20 - 9/16/20

4" service charge	\$363.98
300.00 CCF at \$3.4255 per CCF	\$1,027.65
2,570.00 CCF at \$3.4255 per CCF	\$8,803.54
WRAM charges or credits	\$653.50
CPUC Fee	\$133.44
Other Charges & Credits	\$0.00
Public Purpose Programs	\$198.20
Charges, Fees and Taxes Total	\$11,180.31



Water service detail



$\$11,180.31 \div 2870 \text{ CCF} = \$3,895.6 \text{ per CCF}$

METER ID: 31941466

Current	Previous	Total Use
Date 09/16/20	Date 08/18/20	874 CCF/ 653,752 Gallons
Read 7415	Read 6541	

METER ID: 31941466

Current	Previous	Total Use
Date 09/16/20	Date 08/18/20	1996 CCF/ 1,493,008 Gallons
Read 65944	Read 63948	

Next Scheduled Read Date: 10/16/20



PREPARED 10/15/2020, 14:16:36
PROGRAM GM312V

CITY OF STOCKTON
ACCOUNTS PAYABLE EDIT LIST BY TRANSACTION NUMBER

PAGE 1
ACCOUNTING PERIOD 04/2021

GROUP NUMBER : 03872 ✓
GROUP USER : - MLAVA Mary Ann Lava - PW

TRANS# TRANS DATE VOUCHER BK ACCOUNT NUMBER PROJ P.O. VENDOR SEQ VENDOR NAME INVOICE NUMBER AMOUNT
DESCRIPTION 1 DESCRIPTION 2 DUE DATE CHECK# CHECK DATE TYPE LAST TRANS DISC/RETAIN

SUB
0000100 10/15/2020 471981 00 010-3070-590.20-14 ✓
VANBUSKIRK PARK ACCT:2590882648 9/30/20 10/15/2020 34200 80 FENDERGRASS, BR 49302020 1,098.56
32460
N

TOTALS: AMOUNT CALCULATED AMOUNT ENTERED DIFFERENCE

COUNT: 1
AMOUNT: 1,098.56

JB

JB