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**ADMINISTRATION & FINANCE COMMITTEE MEETING**

**Teleconference Meeting**

**Tuesday, September 8, 2020, 3:00 p.m.**

**MEETING AGENDA**

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*Due to COVID-19, Public access is limited to teleconference. Please see details below.*

- |   | <b>Page</b> |
|---|-------------|
| 1. Call to Order and Roll Call:<br>Committee members: Bob Culbertson (Chair), Don Bussey (Vice-Chair), Amy Newell |             |
| 2. Director Comments  |             |
| 3. Public Comments  |             |
| 4. Consider Approval of August 11, 2020 Administration & Finance Committee Meeting Minutes                        | <b>2</b>    |
| 5. Review and Consider Accepting Financial Reports  |             |
| a. Activity Report  | <b>3</b>    |
| b. Investment Report  | <b>4</b>    |
| 6. Review and Consider Accepting Cash Flow Reports  |             |
| a. A/R Aging Update   | <b>5</b>    |
| b. A/P Reports  | <b>6</b>    |
| 7. Discuss future agenda items and next meeting date – Tuesday, October 13, 2020, 3:00 p.m.                       |             |
| 8. Adjourn  |             |

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ADMINISTRATION & FINANCE COMMITTEE MEETING**

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**ADMINISTRATION & FINANCE COMMITTEE  
MEETING MINUTES of  
Tuesday, August 11, 2020, 3:00 p.m.  
Teleconference Meeting due to COVID-19**

The teleconference meeting was called to order at 3:10 p.m.

1. **Roll Call of Committee Members:**

Committee Members Present: Amy Newell, Bob Culbertson, Don Bussey

Staff Present: Brian Lockwood, General Manager (GM), Helen Rodriguez, Finance & Administrative Services Manager (FASM)

Staff Absent: Nancy Trevino, Financial Analyst (FA),

2. **Director Comments:** None

3. **Public Comments:** None

4. **Consider Approval of July 14, 2020 Meeting Minutes:** Director Newell moved to approve the July 14, 2020 minutes, Director Bussey seconded. The motion carried following roll call vote.

5. **Review and Consider Scope of Work and Cost Estimate from Carollo Engineers and Jacobs for College Lake Resources Integrated Management Project Design and Bid Period Services:** Director Newell moved to make a recommendation for board approval, Director Bussey seconded. The motion carried following roll call vote.

6. **Review and Consider Amending the Check Signing Policy:** After discussion, the Committee tabled this to a future meeting, allowing staff to make additional edits and bring back.

7. **Review and Consider Accepting Financial Reports:** The Committee reviewed the Financial Reports and accepted them by consensus.

8. **Review and Consider Accepting Cash Flow Reports:** The Committee reviewed the Cash Flow Reports and accepted them by consensus.

9. **Discuss Future Agenda Items:** Check Signing Policy, Employee Handbook, and Financial Statement Presentation.

10. **Next Meeting Date:** Next meeting date set for Tuesday, September 8, 2020, 3:00 p.m.

Adjournment at 4:08 p.m.

PAJARO VALLEY WATER MANAGEMENT AGENCY  
Account Activity Report per Bank Statement

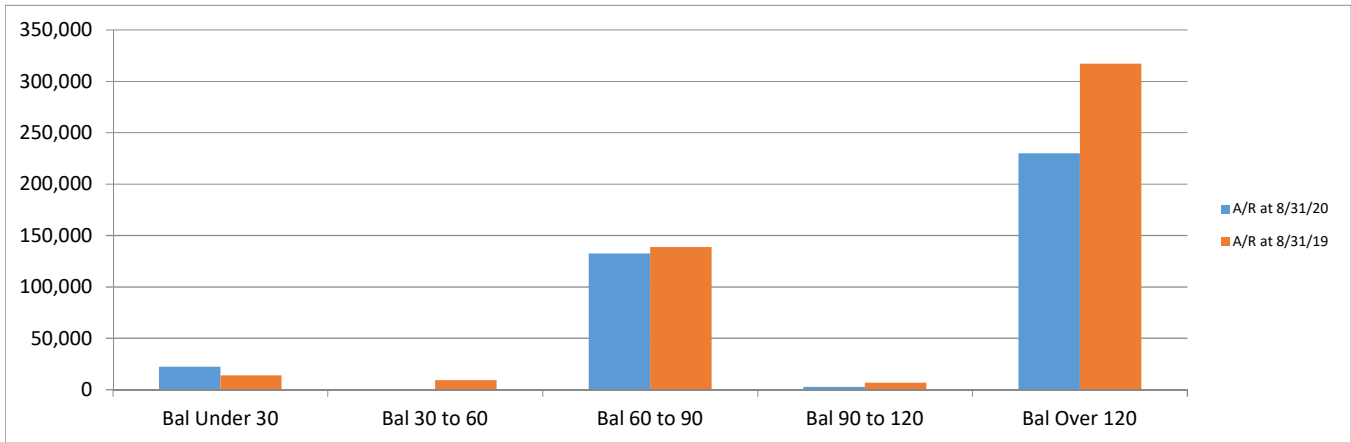
	Date	Deposits	Withdrawals	Balance	
<u>CLEARING ACCOUNT - Rabobank</u>					
Beginning Balance	7/1/2020			\$345,008	
Cash Receipts					
Disbursements			1,611,460		
Transfers		2,742,908			
Bank Fees					
Ending Balance	7/31/2020			<u>\$1,476,456</u>	
<u>GENERAL FUND10-MMA RABOBANK</u>					
Beginning Balance	7/1/2020			\$945,810	
Cash Receipts		12,468			
Transfers		1,000,000	1,032,586		
Interest Earned		64	10		
Bank Fees					
Ending Balance	7/31/2020			<u>\$925,746</u>	
<u>GENERAL FUND 10 - LAIF</u>					
Beginning Balance	7/1/2020			\$2,166,059	
Transfers					
Interest Earned		8,037			
Ending Balance	7/31/2020			<u>\$2,174,097</u>	
<u>GENERAL FUND 20 - LAIF</u>					
Beginning Balance	7/1/2020			\$9,348,637	
Transfers			1,000,000		
Interest Earned		33,446			
Ending Balance	7/31/2020			<u>\$8,382,083</u>	
<u>SPECIAL REVENUE FUND 20-Operating RABOBANK</u>					
Beginning Balance	7/1/2020			\$72,430	
Cash Receipts		2,347,827			
Transfers			2,360,323		
Bank Fees			1,670		
Interest Earned					
Ending Balance	7/31/2020			<u>\$58,264</u>	
<u>SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN RABOBANK</u>					
Beginning Balance	7/1/2020			\$26,408	
Transfers		650,000			
Bank Fees					
Interest Earned		3			
Ending Balance	7/31/2020			<u>\$676,410</u>	
<u>Certificate of Deposit - DWR Loan Reserve Rabobank Fund 40</u>					
Beginning Balance	7/1/2020			\$253,928	
Interest Earned					
Ending Balance	7/31/2020			<u>\$253,928</u>	
Prior Month Ending Cash Balance: Total Deposits: Total Withdrawals: Month End Cash Balance:					
		<u>\$13,158,280</u>	<u>\$6,794,754</u>	<u>\$6,006,049</u>	<u>\$13,946,984</u>
	Cash Transfers	4,392,909	4,392,909		(0)
	Actual Cash Receipts/Disbursements	<u>2,401,844</u>	<u>1,613,140</u>		

**PAJARO VALLEY WATER MANAGEMENT AGENCY**  
**INVESTMENT REPORT**  
**ALL FUNDS**  
**July 31, 2020**

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
Rabobank Clearing Account	0.00%	<u>\$1,476,456</u>	10.59%	0.00%
<b><u>General Fund 10</u></b>				
Rabobank General Fund 10 Money Market Account	0.20%	925,746	6.64%	0.01%
Local Agency Investment Fund	1.36%	2,174,097	15.59%	0.21%
		<u>\$3,099,843</u>		
<b><u>Special Revenue Fund 20</u></b>				
Rabobank Special Revenue Fund 20 Operating Account	0.00%	58,264	0.42%	0.00%
Rabobank Special Revenue Fund 20 Money Market Account	0.20%	676,410	4.85%	0.01%
Local Agency Investment Fund	1.36%	8,382,083	60.10%	0.82%
		<u>\$9,116,757</u>		
<b><u>Long Term Debt Fund 40</u></b>				
Rabobank Certificate of Deposit DWR Loan Reserve	0.50%	<u>\$253,928</u>	1.82%	0.01%
		<b>Total: <u>\$13,946,984</u></b>	<b>100.0%</b>	
Total Funds Reserved (DWR Fund 40)		253,928		
Total Funds Invested		12,158,336		
Total Funds Non-interest Bearing		1,534,720		
Total Funds		<u>\$13,946,984</u>		
Total Available Funds		13,693,056		
Cash Reserve Policy Requirements (PV Water)		5,500,000		
Surplus (Deficit) of Funds		<u>\$8,193,056</u>		

**PV Water**  
**Accounts Receivable Aging 3 Month Trend**  
**As of 8/31/2020**

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	387,568	22,354	58	132,425	2,720	230,012
Credits	<u>(18,344)</u>					
Total Accounts Receivable at 8/31/20	369,224					
Accounts Receivable before credits	486,015	14,156	9,291	138,786	6,890	316,892
Credits	<u>(13,485)</u>					
Total Accounts Receivable at 8/31/19	472,530					
Accounts Receivable before credits	1,433,189	115	1,172,745	3,112	0	257,217
Credits	<u>(8,520)</u>					
Total Accounts Receivable at 7/31/20	1,424,669					
Accounts Receivable before credits	3,783,080	3,497,056	3,493	0	36,281	246,250
Credits	<u>(1,572)</u>					
Total Accounts Receivable at 6/30/20	3,781,508					
Accounts Receivable before credits	365,950	3,592	0	92,149	7,200	263,009
Credits	<u>(15,886)</u>					
Total Accounts Receivable at 5/31/20	350,064					



# Accounts Payable

## Checks by Date - Detail by Check Date

User: nancy  
 Printed: 8/31/2020 2:40 PM



Check No	Vendor Invoice	Vendor Descrip	Check Date	Check Amount
36359	A190 197486/197718 197486/197718	ACE HARDWARE Field Supplies for 7/20	08/13/2020	111.47 49.46
Total for Check Number 36359:				160.93
36360	A400 04/1/ to 6/30/20	ACWA/JPIA WORKERS COMP Worker's Compensation Ins. for 4/1 to 6/30/20	08/13/2020	3,687.12
Total for Check Number 36360:				3,687.12
36361	A850 36011282	AVAYA FINANCIAL SERVICES. Phone/VM Lease Agreement for 7/3-7/28/20	08/13/2020	388.24
Total for Check Number 36361:				388.24
36362	B195 219177-0620 219177-0720 220177-0720	BALANCE HYDROLOGICS, INC Data Post-processing /Project Admin. Thru 6/30/20 Data Post-processing /Project Admin. Thru 7/30/20 Data Post-processing /Project Admin. Thru 7/18/20	08/13/2020	2,125.00 7,715.00 7,612.50
Total for Check Number 36362:				17,452.50
36363	R40 JUL2020 JUL2020 JUL2020 JUL2020	CARDMEMBER SERVICE Office Conference Telephone for 7/20 Office supplies for 7/20 Field supplies for 7/20 Office supplies for 7/20	08/13/2020	24.28 1,266.11 34.06 274.57
Total for Check Number 36363:				1,599.02
36364	C1099 189456	CAROLLO ENGINEERS Disk Filter Design Mod. Bid Svcs & ESDC for 7/20	08/13/2020	1,287.95
Total for Check Number 36364:				1,287.95
36365	R999 JUL-20PETTY JUL-20PETTY	CASH Office Petty Cash for 7/20 Shipping cost petty Cash for 7/20	08/13/2020	80.04 12.29
Total for Check Number 36365:				92.33
36366	C103 #13	CBEC ECO ENGINEERING CL Fish Passage Design 7/1-7/31/20	08/13/2020	11,086.25
Total for Check Number 36366:				11,086.25
36367	C1720 13116	CONTRACTOR COMPLIANCE & MONITO Legal Services/Labor Compliance CD's F-Line for 7/20	08/13/2020	2,325.00
Total for Check Number 36367:				2,325.00
36368	F199 200731	FEDAK & BROWN LLP Progress Billing on Audit FS for 7/20	08/13/2020	2,725.00
Total for Check Number 36368:				2,725.00
36369	G190	GREEN RUBBER KENNEDY AG. INC.	08/13/2020	

Check No	Vendor Invoice	Vendor Descrip	Check Date	Check Amount
	W-551346	Recharge Basin field supplies for 7/20		207.57
	W-551350	Recharge Basin Darin Line field supplies for 7/20		50.69
Total for Check Number 36369:				258.26
36370	J301 W8Y03700-006	JACOBS ENGINEERING GROUP INC. PVWater F-Line Final Design Prof. Services for 7/4-7/31/20	08/13/2020	1,189.28
Total for Check Number 36370:				1,189.28
36371	M900 80621492	MERRY MAIDS Monthly Office housekeeping for 7/4 to 7/25/20	08/13/2020	632.00
Total for Check Number 36371:				632.00
36372	M1875 E0600BUW93	MICROSOFT AZURE IT-Support Pay as You go for 6/12-7/11/20	08/13/2020	19.48
Total for Check Number 36372:				19.48
36373	P1160 2194	MIKE PODLECH CL Fisheries Support Prof. Services for 7/1 to 7/31/20	08/13/2020	2,497.50
Total for Check Number 36373:				2,497.50
36374	M1175 200717-11 200720-42	MONTEREY BAY ANALYTICAL SERVICE SurfaceWater Samples for 7/17/20 Water Samples CDS for 7/20/20	08/13/2020	1,750.00 439.00
Total for Check Number 36374:				2,189.00
36375	O411 2912327420	O'REILLY AUTO PARTS Vehicle Maint. & Repairs for Vehicle# 5 for 7/30/20	08/13/2020	133.89
Total for Check Number 36375:				133.89
36376	P510 40417 40759	PAJARO VALLEY PRINTING Invoice Perforated paper or Envelopes for 7/20 Business Cards for Helen for 7/20	08/13/2020	1,151.50 125.64
Total for Check Number 36376:				1,277.14
36377	P180 191159	PENINSULA MESSENGER LLC Monthly RaboBank Courier for 7/20	08/13/2020	53.00
Total for Check Number 36377:				53.00
36378	P400 INV200047718	PVI PAJARO VALLEY IRRIGATION, INC. MW's Rehab Project for 8/20	08/13/2020	133.91
Total for Check Number 36378:				133.91
36379	S830 19IE-06	RESOURCE CONSERVATION SANTA CRUZ 2019-Irrigation Efficiency Project Services for 4/1-6/30/120	08/13/2020	76,375.51
Total for Check Number 36379:				76,375.51
36380	R775 26834	ROY ALSOP PUMP & DRILLING CO. PVWMA RW#10 Submersible 7/20	08/13/2020	8,278.39
Total for Check Number 36380:				8,278.39
36381	S1405 0271432	SC FUELS INC Agency Vehicles Fuel for 7/16-7/28/20	08/13/2020	382.16
Total for Check Number 36381:				382.16
36382	S1681 482822	SHAMROCK OFFICE SOLUTIONS Monthly Office Printer for 7/1-7/31/20	08/13/2020	242.10

Check No	Vendor Invoice	Vendor Descrip	Check Date	Check Amount
Total for Check Number 36382:				242.10
36383	S2150 5868 5881	SOUTHWEST VALVE, LLC Turnout Butterfly Valves & parts for 8/20 Turnout Butterfly Valves & parts for 7/19	08/13/2020	995.29 1,587.67
Total for Check Number 36383:				2,582.96
36384	C1580 0495564062320 0495564072320	SPECTRUM BUSINESS COMMUNICATIONS LandLine services for 6/23 to 7/22/20 LandLine services for 7/23 to 8/22/20	08/13/2020	647.50 657.89
Total for Check Number 36384:				1,305.39
36385	S3010 RNWAL	SWRCB-DWOCP DRINKING WATER OPERATOR CERT. Marino/Drinking water operator cert. Rnwal 8/20	08/13/2020	60.00
Total for Check Number 36385:				60.00
36386	U185 419288535	U.S. BANK EQUIPMENT FINANCE RICOH Office Copier for 7/20	08/13/2020	207.61
Total for Check Number 36386:				207.61
36387	V369 9859768368	VERIZON WIRELESS Agency Personnel Cell Phones & equipt. for 7/2 - 8/1/20	08/13/2020	522.05
Total for Check Number 36387:				522.05
36388	Z100 109990 110059 110072 110090 110096	ZAG TECHNICAL SERVICES, INC. IT-Agreement Support 8x5 for 7/20 IT-Agreement Patching & AV Managed for 8/20 IT-Agreement Support 8x5 for 8/20 IT-Monthly Subscription Agreement-Datto for 8/20 IT-Monthly Subscription Ruckus Service Rnwal for 8/20	08/13/2020	146.25 1,511.00 390.00 815.00 39.00
Total for Check Number 36388:				2,901.25
Total for 8/13/2020:				142,045.22
ACH	A1250 EE Deferrals	AFLAC- FLEX ONE EE PR Defferals	08/14/2020	579.16
this ACH Check for Vendor A1250:				579.16
ACH	A300 651694 651694	ACWA/JPIA EE PR Defferals July & Aug Life Prem Adj.	08/14/2020	28,253.08 21.56
this ACH Check for Vendor A300:				28,274.64
ACH	N125 EE Deferrals	NATIONWIDE RETIREMENT SOLUTION EE PR Defferals	08/14/2020	4,100.00
this ACH Check for Vendor N125:				4,100.00
ACH	P1300 EE Deferrals EE Deferrals	PERS-Fiscal Services Division Cashier Unit EE PR Defferals EE/ER Retirement Contributions	08/14/2020	899.75 8,560.42
this ACH Check for Vendor P1300:				9,460.17
ACH	P555 EE Deferrals	PVWMA-Cafeteria Account EE PR Defferals	08/14/2020	1,133.82
this ACH Check for Vendor P555:				1,133.82
Total for 8/14/2020:				43,547.79



Check No	Vendor Invoice	Vendor Descrip	Check Date	Check Amount
36393	A909 28756199x0817202	AT&T WIRELES & MOBILITY CIMIS (Cimis Station Inter. for 7/10 to 8/9/20	08/27/2020	43.73
Total for Check Number 36393:				43.73
36394	B102 8812-0005/0006 8812-0005/0006	BARTKIEWICZ, KRONICK & SHANAHAN Legal Prof. Service Watsonvielle Slough WSR for 7/20 Legal Professional Services CL.Project for 7/20	08/27/2020	72.50 31,908.75
Total for Check Number 36394:				31,981.25
36395	C1099 0189242 0189242 0189242	CAROLLO ENGINEERS BMP Program Mngmnt CL Services for 6/20 BMP Program Mngmnt HS Services for 6/20 BMP Program Mngmnt WSR Services for 6/20	08/27/2020	47,311.55 35,236.29 29,145.71
Total for Check Number 36395:				111,693.55
36396	C103 17-1003-4-5	CBEC ECO ENGINEERING CL Professional services for 7/1-7/31/20	08/27/2020	5,248.00
Total for Check Number 36396:				5,248.00
36397	W400 AC#02389-OFFICE	CITY OF WATSONVILLE UTILITIES Office Monthly Utilities for 7/10 to 8/10/20	08/27/2020	148.30
Total for Check Number 36397:				148.30
36398	C1720 13117	CONTRACTOR COMPLIANCE & MONITO Legal Services/Labor Compliance RWF Disk F. for 7/20	08/27/2020	2,400.00
Total for Check Number 36398:				2,400.00
36399	E355 C00074.00-01	EKI ENVIRONMENT & WATER HSR. Professional Services for 6/27 to 7/24/20	08/27/2020	5,652.40
Total for Check Number 36399:				5,652.40
36400	K89 14732	KARAS TECHNICAL SERVICES Cover design for Annual Report for 8/19	08/27/2020	435.00
Total for Check Number 36400:				435.00
36401	M1872 E0400BT4BJ	MICROSOFT IT-Online Hydrology 365 Support for 7/17-8/16/20	08/27/2020	12.50
Total for Check Number 36401:				12.50
36402	M1086 0720PV	MILLER MAXFIELD, INC. Public Outreach Consulting for 7/20	08/27/2020	537.50
Total for Check Number 36402:				537.50
36403	M1175 200731-06 200806-41	MONTEREY BAY ANALYTICAL SERVICE SurfaceWater Samples for 7/31/20 Water Samples CDS for 8/6/20	08/27/2020	465.00 1,384.00
Total for Check Number 36403:				1,849.00
36404	M1425 35303	MONTEREY BAY PROFESSIONAL LANDS Building Mo. Landscape Maint. For 8/20	08/27/2020	190.00
Total for Check Number 36404:				190.00
36405	O411 3446-269377	O'REILLY AUTO PARTS Vehicle Maint. & Repairs for Vehicle# 8 for 8/10/20	08/27/2020	9.48
Total for Check Number 36405:				9.48

Check No	Vendor Invoice	Vendor Descrip	Check Date	Check Amount
36406	P115 220100-R04	PACIFIC PREMIER BANK PVWMA F-Line Pipeline Retention for 7/1-7/31/20	08/27/2020	21,003.50
Total for Check Number 36406:				21,003.50
36407	P800 1787734656-3 3771390038-1 5290624576-7 9214983032-2 9218085363-9 9968544374-1 9968544374-1	PG & E Service at 1859 Beach rd for 7/9 to 8/9/20 Service at Jensen Rd #3 for 7/20 to 8/18/20 Service at 2240 Beach Rd for 7/20 to 8/18/20 Service at 1931 Beach rd for 7/9 to 8/9/20 Service at 162 San Andreas Rd for 7/9 to 8/9/20 Service at 36 Brennan St for 7/9 to 8/9/20 Service at 36 Brennan St for 7/9 to 8/9/20	08/27/2020	21,206.52 43.88 19.47 10,110.55 270.61 110.80 332.39
Total for Check Number 36407:				32,094.22
36408	S830 FMT-02	RESOURCE CONSERVATION SANTA CRIZ Flow Meter Telemetry for 7-1-19 to 6-30-20	08/27/2020	908.35
Total for Check Number 36408:				908.35
36409	R775 26795 26835 26854	ROY ALSOP PUMP & DRILLING CO. Troubleshoot RW-9 Breaker/ininstall new one for 7/20 RW-10 Submersible Pump, ck Valves & Fittings for 7/20 Recharge Basin/Pump Control Connection for 8/20	08/27/2020	271.26 3,707.45 1,693.05
Total for Check Number 36409:				5,671.76
36410	S1405 0277053	SC FUELS INC Agency Vehicles Fuel for 8/5 to 8/14/20	08/27/2020	284.15
Total for Check Number 36410:				284.15
36411	S1700	SHINEHAH BIGHAM WELLNESS REIMI Wellness Grant/Staff Face Mask for 8/20	08/27/2020	56.81
Total for Check Number 36411:				56.81
36412	S1640 220100-04	SPECIALTY CONSTRUCTION INC PVWMA F-Line Project Construction for 7/1-7/31/20	08/27/2020	399,066.50
Total for Check Number 36412:				399,066.50
36413	S2400 41870	STAPLES CREDIT PLAN Bk up Batteris UPS Units For RTU-2 & 3 for 7/20	08/27/2020	161.99
Total for Check Number 36413:				161.99
36414	S2865 114371	SWCA ENVIRONMENTAL CONSULTANT PVCoastal Dist. Syst.F-pipeline project Const. for 7/1-7/31/20	08/27/2020	1,446.60
Total for Check Number 36414:				1,446.60
36415	T345 3623269/7013253 3623269/7013253	THE HOME DEPOT CREDIT SERVICES Field Supplies for Basin Monitoring Equip. for 8/20 Field Supplies for Basin Monitoring Equip. for 8/20	08/27/2020	41.89 65.53
Total for Check Number 36415:				107.42
36416	T400 HP53251	TRI-COUNTY FIRE PROTECTION INC. 7 Dry Chemical Maint. & Hydro Test for 8/25/20	08/27/2020	241.00
Total for Check Number 36416:				241.00
36417	U185 421593138	U.S. BANK EQUIPMENT FINANCE RICOH Office Copier for 8/20	08/27/2020	207.61
Total for Check Number 36417:				207.61
36418	Z100	ZAG TECHNICAL SERVICES, INC.	08/27/2020	

Check No	Vendor Invoice	Vendor Descrip	Check Date	Check Amount
	110118	IT-Agreement Support 8x5 for 8/20		48.75
	110203	IT-Monthly Subscription MS-CSP for 8/20		176.00
	110259	IT-Agreement Support 8x5 for 8/20		1,996.75
	110300	IT-Agreement Support 8x5 for 8/20		828.75
Total for Check Number 36418:				3,052.25
Total for 8/27/2020:				624,502.87
ACH	A1250 EE Deferrals	AFLAC- FLEX ONE EE PR Deferrals	08/28/2020	579.16
this ACH Check for Vendor A1250:				579.16
ACH	N125 EE Deferrals	NATIONWIDE RETIREMENT SOLUTION EE PR Deferrals	08/28/2020	4,100.00
this ACH Check for Vendor N125:				4,100.00
ACH	P1300 EE Deferrals EE Deferrals	PERS-Fiscal Services Division Cashier Unit EE PR Deferrals EE Deferrals	08/28/2020	899.74 8,811.99
this ACH Check for Vendor P1300:				9,711.73
ACH	P555 EE Deferrals	PVWMA-Cafeteria Account EE PR Deferrals	08/28/2020	1,087.67
r this ACH Check for Vendor P555:				1,087.67
ACH	T333	THE BANK OF NEW YORK MELLON TRU PAJAROVWMA15 2015WaterBond Semi-Annual Int Pmt. PAJAROVWMA16 2016WaterBond Semi-Annual Int Pmt	08/28/2020	267,036.98 182,106.25
r this ACH Check for Vendor T333:				449,143.23
Total for 8/28/2020:				464,621.79
Total All Checks:				1,274,717.67

# Bank Reconciliation

## Checks by Date

User: nancy  
 Printed: 08/31/2020 - 2:40PM  
 Cleared and Not Cleared Checks



Check No	Check	Name	Module	Clear Date	Amount
36359	8/13/2020	ACE HARDWARE	AP		160.93
36360	8/13/2020	ACWA/JPIA WORKERS COMP	AP		3,687.12
36361	8/13/2020	AVAYA FINANCIAL SERVICES.	AP		388.24
36362	8/13/2020	BALANCE HYDROLOGICS, INC	AP		17,452.50
36363	8/13/2020	CARDMEMBER SERVICE	AP		1,599.02
36364	8/13/2020	CAROLLO ENGINEERS	AP		1,287.95
36365	8/13/2020	CASH	AP		92.33
36366	8/13/2020	CBEC ECO ENGINEERING	AP		11,086.25
36367	8/13/2020	CONTRACTOR COMPLIANCE & MONITORING INC.	AP		2,325.00
36368	8/13/2020	FEDAK & BROWN LLP	AP		2,725.00
36369	8/13/2020	GREEN RUBBER KENNEDY AG. INC.	AP		258.26
36370	8/13/2020	JACOBS ENGINEERING GROUP INC.	AP		1,189.28
36371	8/13/2020	MERRY MAIDS	AP		632.00
36372	8/13/2020	MICROSOFT AZURE	AP		19.48
36373	8/13/2020	MIKE PODLECH	AP		2,497.50
36374	8/13/2020	MONTEREY BAY ANALYTICAL SERVICE INC	AP		2,189.00
36375	8/13/2020	O'REILLY AUTO PARTS	AP		133.89
36376	8/13/2020	PAJARO VALLEY PRINTING	AP		1,277.14
36377	8/13/2020	PENINSULA MESSENGER LLC	AP		53.00
36378	8/13/2020	PVI PAJARO VALLEY IRRIGATION, INC.	AP		133.91
36379	8/13/2020	RESOURCE CONSERVATION SANTA CRUZ COUNTY RCA	AP		76,375.51
36380	8/13/2020	ROY ALSOP PUMP & DRILLING CO.	AP		8,278.39
36381	8/13/2020	SC FUELS INC	AP		382.16
36382	8/13/2020	SHAMROCK OFFICE SOLUTIONS	AP		242.10
36383	8/13/2020	SOUTHWEST VALVE, LLC	AP		2,582.96
36384	8/13/2020	SPECTRUM BUSINESS COMMUNICATIONS	AP		1,305.39
36385	8/13/2020	SWRCB-DWOCF DRINKING WATER OPERATOR PGM	AP		60.00
36386	8/13/2020	U.S. BANK EQUIPMENT FINANCE	AP		207.61
36387	8/13/2020	VERIZON WIRELESS	AP		522.05
36388	8/13/2020	ZAG TECHNICAL SERVICES, INC.	AP		2,901.25
0	8/14/2020	AFLAC- FLEX ONE	AP	8/17/2020	579.16
0	8/14/2020	PERS-Fiscal Services Division Cashier Unit	AP	8/17/2020	9,460.17
0	8/14/2020	PVWMA-Cafeteria Account	AP	8/17/2020	1,133.82
0	8/14/2020	NATIONWIDE RETIREMENT SOLUTION	AP	8/17/2020	4,100.00
0	8/14/2020	ACWA/JPIA	AP	8/17/2020	28,274.64
36393	8/27/2020	AT&T WIRELES & MOBILITY CIMIS	AP		43.73
36394	8/27/2020	BARTKIEWICZ, KRONICK & SHANAHAN INC	AP		31,981.25
36395	8/27/2020	CAROLLO ENGINEERS	AP		111,693.55
36396	8/27/2020	CBEC ECO ENGINEERING	AP		5,248.00
36397	8/27/2020	CITY OF WATSONVILLE UTILITIES	AP		148.30
36398	8/27/2020	CONTRACTOR COMPLIANCE & MONITORING INC.	AP		2,400.00
36399	8/27/2020	EKI ENVIRONMENT & WATER	AP		5,652.40
36400	8/27/2020	KARAS TECHNICAL SERVICES	AP		435.00
36401	8/27/2020	MICROSOFT	AP		12.50
36402	8/27/2020	MILLER MAXFIELD, INC.	AP		537.50
36403	8/27/2020	MONTEREY BAY ANALYTICAL SERVICE INC	AP		1,849.00

Check No	Check	Name	Module	Clear Date	Amount
36404	8/27/2020	MONTEREY BAY PROFESSIONAL LANDSCAPE INC	AP		190.00
36405	8/27/2020	OREILLY AUTO PARTS	AP		9.48
36406	8/27/2020	PACIFIC PREMIER BANK	AP		21,003.50
36407	8/27/2020	PG & E	AP		32,094.22
36408	8/27/2020	RESOURCE CONSERVATION SANTA CRUZ COUNTY RCA	AP		908.35
36409	8/27/2020	ROY ALSOP PUMP & DRILLING CO.	AP		5,671.76
36410	8/27/2020	SC FUELS INC	AP		284.15
36411	8/27/2020	SHINEHAH BIGHAM	AP		56.81
36412	8/27/2020	SPECIALTY CONSTRUCTION INC	AP		399,066.50
36413	8/27/2020	STAPLES CREDIT PLAN	AP		161.99
36414	8/27/2020	SWCA ENVIRONMENTAL CONSULTANTS	AP		1,446.60
36415	8/27/2020	THE HOME DEPOT CREDIT SERVICES	AP		107.42
36416	8/27/2020	TRI-COUNTY FIRE PROTECTION INC.	AP		241.00
36417	8/27/2020	U.S. BANK EQUIPMENT FINANCE	AP		207.61
36418	8/27/2020	ZAG TECHNICAL SERVICES, INC.	AP		3,052.25
0	8/28/2020	PVWMA-Cafeteria Account	AP	8/26/2020	1,087.67
0	8/28/2020	NATIONWIDE RETIREMENT SOLUTION	AP	8/26/2020	4,100.00
0	8/28/2020	PERS-Fiscal Services Division Cashier Unit	AP	8/26/2020	9,711.73
0	8/28/2020	AFLAC- FLEX ONE	AP	8/26/2020	579.16
0	8/28/2020	THE BANK OF NEW YORK MELLON TRUST CO.	AP	8/28/2020	449,143.23
				Total Check	1,274,717.67