



ADMINISTRATION & FINANCE COMMITTEE MEETING

Via Teleconference

Tuesday, September 14, 2021, 3:00 p.m.

MEETING AGENDA

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

- | | Page |
|--|------|
| 1. Call to Order and Roll Call:
Committee members: Bob Culbertson (Chair), Stephen Rider (Vice-Chair), Amy Newell | |
| 2. Director Comments | |
| 3. Public Comments | |
| 4. Consider Approval of August 10, 2021 Administration & Finance Committee Meeting Minutes | 2 |
| 5. Review and Consider Accepting Financial Reports | |
| a. Activity Report | 4 |
| b. Investment Report | 5 |
| 6. Review and Consider Accepting Cash Flow Reports | |
| a. A/R Aging Update | 6 |
| b. A/P Reports | 7 |
| 7. Discuss future agenda items and next meeting date – Tuesday, October 12, 2021, 3:00 p.m. | |
| Adjourn | |

ADMINISTRATION & FINANCE COMMITTEE MEETING

Join the Administration & Finance Committee meeting from your computer, tablet or smartphone.

<https://www.gotomeet.me/PVWater/pv-water-administration-finance-committee>

You can also dial in using your phone.

United States (Toll Free): [1 877 309 2073](tel:18773092073)

Access Code: 392-853-285

Please note all meeting materials are posted to the Administration & Finance Committee web page:

<https://www.pvwater.org/administration-finance>



ADMINISTRATION & FINANCE COMMITTEE
DRAFT MEETING MINUTES of
Tuesday, August 10, 2021, 3:00 p.m.
Teleconference Meeting due to COVID-19

The teleconference meeting was called to order at 3:11 p.m.

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

Committee Members Present: Bob Culbertson (Chair), Amy Newell

Committee Members Absent: Stephen Rider (Vice Chair)

Staff Present: Brian Lockwood, General Manager (GM), Helen Rodriguez, Finance & Administrative Services Manager (FASM), Nancy Trevino, Financial Analyst (FA)

2. **Director Comments:** None

3. **Public Comments:** None

4. **Consider Approving Minutes of July 13, 2021 Committee Meeting:**

Action: Director Newell moved to approve the July 13, 2021 minutes; Seconded by Director Culbertson.

The motion carried following roll call vote:

Ayes: **Culbertson, Newell**

Noes: **None**

Abstain: **None**

Absent: **Rider**

5. **Receive Presentation on Updated Public Official's Handbook:**

GM provided an overview of the Handbook, and stated it will be posted on the website, under Directors where it will be updated as needed.

6. **Consider Accepting Financial Reports:**

Action: Director Newell moved to accept the Financial Reports and place them on the consent agenda for Board consideration of approval; seconded by Director Culbertson.

The motion carried following roll call vote:

Ayes: **Culbertson, Newell**

Noes: **None**

Abstain: **None**

Absent: **Rider**

7. **Consider Accepting Cash Flow Reports:**

Action: Director Newell moved to recommend approval the Cash Flow Reports and place them on the consent agenda for Board consideration of approval; seconded by Director Culbertson.

The motion carried following roll call vote:

Ayes: **Culbertson, Newell**

Noes: **None**

Abstain: **None**

Absent: **Rider**

8. **Discuss Future Agenda Items and Next Meeting Date:** Next meeting date set for Tuesday, September 14, 2021, 3:00 p.m.
9. **Discuss Future Board of Directors Agenda Items:** In-person meetings that were scheduled to begin in September, 2021, have been suspended at this time by the City of Watsonville, and per the CDC guidelines. Annual Report will be presented to the Board upon completion.

Adjournment: 3:40 p.m.

PAJARO VALLEY WATER MANAGEMENT AGENCY
Account Activity Report per Bank Statement

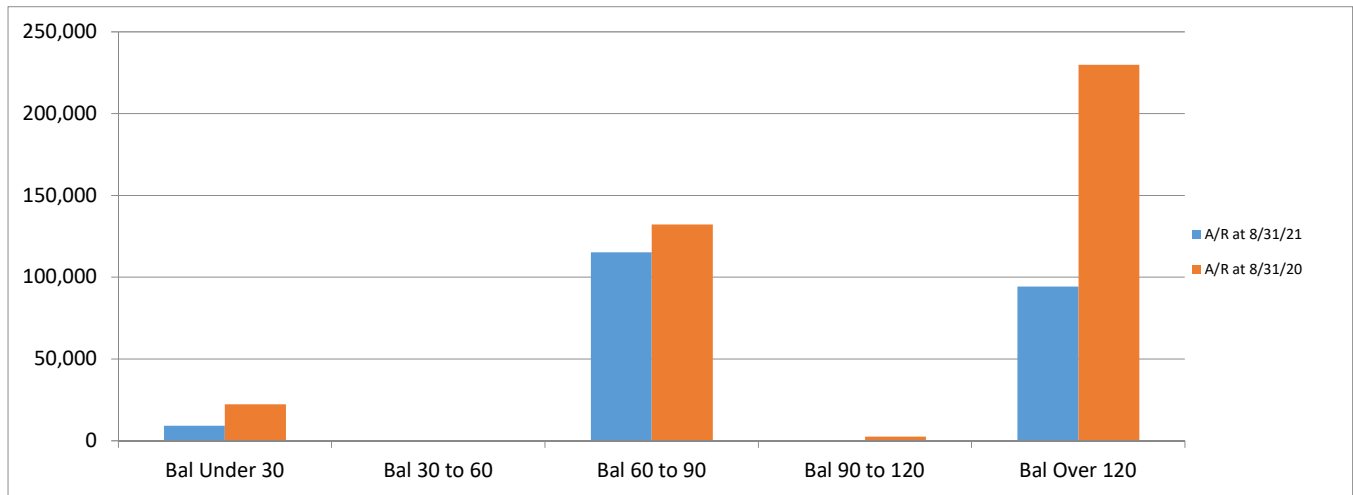
	Date	Deposits	Withdrawals	Balance
<u>CLEARING ACCOUNT - Mechanics</u>				
Beginning Balance	7/1/2021			\$273,357
Cash Receipts				
Disbursements			813,216	
Transfers		1,063,915		
Bank Fees				
Ending Balance	7/31/2021			<u>\$524,056</u>
<u>GENERAL FUND10-MMA Mechanics</u>				
Beginning Balance	7/1/2021			\$1,184,853
Cash Receipts				
Transfers			33,708	
Interest Earned		38		
Bank Fees				
Ending Balance	7/31/2021			<u>\$1,151,183</u>
<u>GENERAL FUND 10 - LAIF</u>				
Beginning Balance	7/1/2021			\$2,185,204
Transfers				
Interest Earned		1,784		
Ending Balance	7/31/2021			<u>\$2,186,989</u>
<u>GENERAL FUND 20 - LAIF</u>				
Beginning Balance	7/1/2021			\$8,024,127
Transfers				
Interest Earned		6,551		
Ending Balance	7/31/2021			<u>\$8,030,678</u>
<u>SPECIAL REVENUE FUND 20-ACH Clearing Acct Mechanics</u>				
Beginning Balance	7/31/2021			\$0
Cash Receipts				
Transfers				
Disbursements/ACH-Wire				
Bank Fees				
Ending Balance	7/31/2021			<u>\$0</u>
<u>SPECIAL REVENUE FUND 20-Operating Mechanics</u>				
Beginning Balance	7/1/2021			\$183,330
Cash Receipts		2,799,200		
Transfers			2,330,207	
Disbursements/ACH-Wire				
Bank Fees			2,047	
Interest Earned				
Ending Balance	7/31/2021			<u>\$650,277</u>
<u>SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN Mechanics</u>				
Beginning Balance	7/1/2021			\$5,937,794
Transfers		1,300,000		
Bank Fees				
Interest Earned		197		
Ending Balance	7/31/2021			<u>\$7,237,990</u>
<u>Certificate of Deposit - DWR Loan Reserve Mechanics Fund 40</u>				
Beginning Balance	7/1/2021			\$253,981
Interest Earned		179.24		
Ending Balance	7/31/2021			<u>\$254,160</u>
Prior Month Ending Cash Balance: Total Deposits: Total Withdrawals: Month End Cash Balance:				
	<u>\$18,042,646</u>	<u>\$5,171,865</u>	<u>\$3,179,178</u>	<u>\$20,035,333</u>
	Cash Transfers	2,363,915	2,363,915	-
Actual Cash Receipts/Disbursements		<u>2,807,950</u>	<u>815,263</u>	

**PAJARO VALLEY WATER MANAGEMENT AGENCY
INVESTMENT REPORT
ALL FUNDS
July 31, 2021**

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
Mechanics Clearing Account	0.00%	<u>\$524,056</u>	2.62%	0.00%
<u>General Fund 10</u>				
Mechanics General Fund 10 Money Market Account	0.04%	1,151,183	5.75%	0.00%
Local Agency Investment Fund	0.33%	2,186,989	10.92%	0.04%
		<u>\$3,338,171</u>		
<u>Special Revenue Fund 20</u>				
Mechanics Special Revenue Fund 20-ACH Clearing Account	0.00%	0	0.00%	0.00%
Mechanics Special Revenue Fund 20 Operating Account	0.00%	650,277	3.25%	0.00%
Mechanics Special Revenue Fund 20 Money Market Account	0.04%	7,237,990	36.13%	0.01%
Local Agency Investment Fund	0.33%	8,030,678	40.08%	0.13%
		<u>\$15,918,946</u>		
<u>Long Term Debt Fund 40</u>				
Mechanics Certificate of Deposit DWR Loan Reserve	0.50%	<u>\$254,160</u>	1.27%	0.01%
		Total: <u>\$20,035,333</u>	100.0%	
Total Funds Reserved (DWR Fund 40)		254,160		
Total Funds Invested		18,606,840		
Total Funds Non-interest Bearing		1,174,333.03		
Total Funds		<u>\$20,035,333</u>		
Total Available Funds		19,781,173		
Cash Reserve Policy Requirements (PV Water)		5,790,000		
Surplus (Deficit) of Funds		<u>\$13,991,173</u>		

PV Water
Accounts Receivable Aging 3 Month Trend
As of 8/31/2021

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	219,563	9,294	0	115,389	434	94,446
Credits	<u>(18,053)</u>					
Total Accounts Receivable at 8/31/21	201,510					
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	1,431,572	2,903	1,325,297	1,000	0	102,372
Credits	<u>(12,809)</u>					
Total Accounts Receivable at 7/31/21	1,418,763					
Accounts Receivable before credits	4,233,141	4,124,449	1,141	0	5,586	101,964
Credits	<u>(5,553)</u>					
Total Accounts Receivable at 6/30/21	4,227,587					
Accounts Receivable before credits	145,812	1,869	0	16,038	2,217	125,688
Credits	<u>(9,060)</u>					
Total Accounts Receivable at 5/31/21	136,752					



Accounts Payable

Checks by Date - Detail by Check Date

User: Nancy

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
37148	T333 PAJAROVWMA15	THE BANK OF NEW YORK MELLON TRUST CO. 2015 Water Bond-Interest for 7/21	08/05/2021	223,640.12
Total for Check Number 37148:				223,640.12
Total for 8/5/2021:				223,640.12
ACH T359	00-649299-0087	THE STANDARD INSURANCE COMPANY Long Term Disability Benefits	08/10/2021	568.04
Total for this ACH Check for Vendor T359:				568.04
ACH T359	00-649299-0087	THE STANDARD INSURANCE COMPANY Long Term Disability Benefits	08/10/2021	18.00
Total for this ACH Check for Vendor T359:				18.00
Total for 8/10/2021:				586.04
ACH A1250	EE Deferrals	AFLAC- FLEX ONE EE PR Deferrals	08/13/2021	606.70
Total for this ACH Check for Vendor A1250:				606.70
ACH A300	0671955 0671955	ACWA/JPIA EE PR Deferrals Add'l Prems-LifeAdj	08/13/2021	31,512.71 17.87
Total for this ACH Check for Vendor A300:				31,530.58
ACH N125	EE Deferrals	NATIONWIDE RETIREMENT SOLUTION EE PR Deferrals	08/13/2021	4,850.00
Total for this ACH Check for Vendor N125:				4,850.00
ACH P1300	EE Deferrals EE Deferrals	PERS-Fiscal Services Division Cashier Unit EE PR Deferrals ER/EE Retirement Contributions	08/13/2021	1,543.85 9,452.87
Total for this ACH Check for Vendor P1300:				10,996.72
ACH P555	EE Deferrals	PVWMA-Cafeteria Account EE PR Deferrals	08/13/2021	1,146.47
Total for this ACH Check for Vendor P555:				1,146.47
37149	A190 207324/26839	ACE HARDWARE OF WATSONVILLE INC Office Supplies for 8/21	08/13/2021	11.42
Total for Check Number 37149:				11.42
37150	A775 1665	ART AND SPORTS Decals for new Toyota Truck for 8/21	08/13/2021	174.80
Total for Check Number 37150:				174.80
37151	A910 33768 33768	ATCHINSON,BARISONE,CONDOTTI Professional Services General Matters for 7/1-7/31/21 College Lake Legal Services for 7/1 to 7/31/21	08/13/2021	1,774.70 9,551.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	33769	Professional Services General Matters for 7/1-7/31/21		66.00
Total for Check Number 37151:				11,392.03
37152	A850 38256645	AVAYA FINANCIAL SERVICES. Phone/VM Lease Agreement for 7/1-8/1/21	08/13/2021	388.24
Total for Check Number 37152:				388.24
37153	B102 8812-0001 8812-0005	BARTKIEWICZ, KRONICK & SHANAHAN INC Legal Professional Services for 6/21 Legal Prof. Service Watsonvielle Slough WSR for 6/21	08/13/2021	652.50 72.50
Total for Check Number 37153:				725.00
37154	R40 JUL2021 JUL2021 JUL2021 JUL2021 JUL2021 JUL2021 JUL2021 JUL2021 JUL2021 JUL2021 JUL2021 JUL2021 JUL2021 JUL2021 JUL2021	CARDMEMBER SERVICE Directors Name tags for 7/21 Office Staff meeting for 7/21 Annual Fee for CGA-811 for 7/21 Meter field supplies for 7/21 CPA Continuing Ed/Helen/ for 7/21 Office staff uniforms for 7/21 Basin Monitoring Equip. for 7/21 Office Supplies for 7/21 Telephone Conference for 7/21 CA-NV Secion registratnions/Jaime & Juan for 7/21 Office supplies for 7/21 Directors Meeting. for 7/21 2 key for Ford for 7/21	08/13/2021	50.00 53.60 20.00 159.94 850.00 1,667.29 119.00 647.96 24.28 570.00 21.70 21.89 255.55
Total for Check Number 37154:				4,461.21
37155	C1099 FB12875	CAROLLO ENGINEERS INC Professional services CLP Design for 6/21	08/13/2021	230,359.87
Total for Check Number 37155:				230,359.87
37156	P651 REIMB	DAVID PARRA Gas reimb for 8/21	08/13/2021	40.02
Total for Check Number 37156:				40.02
37157	E652 94072709 94072709	ESRI ENVIRONMENTAL SYSTEMS RESEARCH INS` Arc-GIS Annual Maint. for 8/10/21 thru 8/9/22. Arc-GIS Annual Maint. for 8/10/21 thru 8/9/22	08/13/2021 152113 152113	2,660.00 140.00
Total for Check Number 37157:				2,800.00
37158	F199 210739	FEDAK & BROWN LLP Billing on Audit & Financial Statements for 7/21	08/13/2021	1,235.00
Total for Check Number 37158:				1,235.00
37159	J301 W8Y08700-011	JACOBS ENGINEERING GROUP INC. Expansion and CL Design for 7/3 to 7/30/21	08/13/2021	45,008.11
Total for Check Number 37159:				45,008.11
37160	M900 7/3--7/31/21	MERRY MAIDS Monthly Office housekeeping for 7/3 to 7/31/21	08/13/2021	790.00
Total for Check Number 37160:				790.00
37161	M1865 9090-21-5 9090-21-6	MONTGOMERY & ASSOCIATES Professional Services for 5/1 to 5/31/21 Professional Services for 6/1 to 6/30/21	08/13/2021	34,833.76 35,717.24
Total for Check Number 37161:				70,551.00
37162	P500 131542	PAJARO VALLEY LOCK SHOP LLC Main Lobby door repairs for 8/21	08/13/2021	278.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 37162:				278.90
37163	P180 392174 392174	PENINSULA MESSENGER LLC Monthly RaboBank Courier for 7/21 Monthly RaboBank Courier for 7/21	08/13/2021	28.00 84.00
Total for Check Number 37163:				112.00
37164	S830 21-IE02	RESOURCE CONSERVATION SANTA CRUZ COUNT 2021-Irrigation Efficiency Project Services for 4/1-6/30/21	08/13/2021	59,004.28
Total for Check Number 37164:				59,004.28
37165	R605 2737 2755 2772 Q1 fees	ROTARY CLUB OF FREEDOM Quarterly Dues-for Oct,Nov,Dec 2020 for 6/21 Quarterly Dues-for Jan-Feb-Mar 2021 for 6/21 Quarterly Dues-for Apr-May-Jun 2021 for 6/21 Quarterly Dues-Lockwood/Jul-Aug-Sept 2021 for 7/21	08/13/2021	80.00 80.00 80.00 250.00
Total for Check Number 37165:				490.00
37166	R775 27966	ROY ALSOP PUMP & DRILLING CO. College Lake Well #782 for 7/21	08/13/2021	375.00
Total for Check Number 37166:				375.00
37167	S600 20-0070	SANTA CRUZ COUNTY CLERK/ELECTIONS Ballots, Sample Ballot & Voter's info for 8/21	08/13/2021	21,712.39
Total for Check Number 37167:				21,712.39
37168	S1405 0422408	SC FUELS INC Agency Vehicles Fuel for 7/19-7/27/21	08/13/2021	461.04
Total for Check Number 37168:				461.04
37169	S1681 541194	SHAMROCK OFFICE SOLUTIONS Monthly Office Printer for	08/13/2021	122.23
Total for Check Number 37169:				122.23
37170	S1900 1080019	SOIL CONTROL LAB, INC. Soil Monitoring Lab for 8/21	08/13/2021	1,350.00
Total for Check Number 37170:				1,350.00
37171	V369 988522934	VERIZON WIRELESS Agency Personnel Cell Phones & equipt. for 7/2 - 8/1/21	08/13/2021	483.21
Total for Check Number 37171:				483.21
37172	W80 INV2910092	WAGWORKS INC. Mo. Admin & Compliance fee for 7/21	08/13/2021	110.00
Total for Check Number 37172:				110.00
37173	Z100 116816 116932 116951	ZAG TECHNICAL SERVICES, INC. IT-Agreement Support 8x5 for 7/21 IT-Agreement Patching & AV Managed for 8/21 IT-Agreement Support 8x5 for 8/21	08/13/2021	835.00 1,494.00 390.00
Total for Check Number 37173:				2,719.00
Total for 8/13/2021:				504,285.22
37174	UB*00533	AG LAND INC Refund Check 000096-005, 600 RIVERSIDE RD	08/19/2021	1,695.92
Total for Check Number 37174:				1,695.92
37175	UB*00560	AGLAND INC Refund Check 024785-000, 150 WAGNER AV	08/19/2021	2,292.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 37175:				2,292.72
37176	UB*00561	ROBYN BROWN Refund Check 020526-000, 16625 CHARLES SCHELL LN	08/19/2021	345.00
Total for Check Number 37176:				345.00
37177	UB*00558	JOSEPH Y GALI Refund Check 023898-001, SPRING HILLS DR	08/19/2021	230.00
Total for Check Number 37177:				230.00
37178	UB*00555	GLEZ FARMS Refund Check 024413-000, 454 SEAVIEW LANE	08/19/2021	3,122.59
Total for Check Number 37178:				3,122.59
37179	UB*00557	J REYES PEREZ Refund Check 025013-000, 125 HECKER PASS RD	08/19/2021	230.00
Total for Check Number 37179:				230.00
37180	UB*00535	JULIE JENSEN A TRUSTEE Refund Check 012901-000, 560 CHANDLER LN	08/19/2021	115.00
Total for Check Number 37180:				115.00
37181	UB*00559	JORGE & MARIA C OLIVAREZ Refund Check 024860-001, 57 RIVERSIDE RD Refund Check 024860-001, 57 RIVERSIDE RD	08/19/2021	115.00 5.19
Total for Check Number 37181:				120.19
37182	UB*00556	GREGORY C & SARA L KAUFMAN ROCHE Refund Check 013044-000, 190 GRIZZLY OAKS LN	08/19/2021	345.00
Total for Check Number 37182:				345.00
37183	UB*00562	WAYNE WEBER Refund Check 012901-000, 560 CHANDLER LN	08/19/2021	115.00
Total for Check Number 37183:				115.00
Total for 8/19/2021:				8,611.42
37184	B195 221177-0721	BALANCE HYDROLOGICS, INC Data post-processing& rating curves/archiving thru 7/19/21	08/25/2021	3,648.50
Total for Check Number 37184:				3,648.50
37185	B102 8812.0001 8812.0006	BARTKIEWICZ, KRONICK & SHANAHAN INC General Professional Legal Services for 7/21 Legal Prof. Service Watsonvielle Slough WSR for 7/21	08/25/2021	814.60 580.00
Total for Check Number 37185:				1,394.60
37186	L563 6/14 To 7/13/21	BRIAN LOCKWOOD GM. Cell reimb. For 6/14-7/13/21	08/25/2021	80.00
Total for Check Number 37186:				80.00
37187	C1099 FB13695 FB13765 FB13765 FB13765	CAROLLO ENGINEERS INC Professional services CLP Design for 7/21 BMP Program Mngmnt HSR Planning Prog. report for 7/21 BMP Program Mngmnt CL Planning Prog. report for 7/21 BMP Program Cost Planning Services Study for 7/21	08/25/2021	105,509.01 603.40 6,129.43 301.70
Total for Check Number 37187:				112,543.54
37188	F309 1653519	FERGUSON WATERWORKS INC Recovery wells flanges & O'rings for 8/21	08/25/2021	175.43

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 37188:				175.43
37189	H122 REIMB-LAPTOP	MARINO HERNANDEZ Reimb. laptop diagnostic for 8/21	08/25/2021	29.00
Total for Check Number 37189:				29.00
37190	M1872 E0400FGCUX	MICROSOFT IT-Online Hydrology 365 Support for 7/17-8/16/21	08/25/2021	12.50
Total for Check Number 37190:				12.50
37191	M1875 E0600FHZAK	MICROSOFT AZURE IT-Support Pay as You go for 6/12 to 7/11/21	08/25/2021	0.28
Total for Check Number 37191:				0.28
37192	M1175 210712-60 210715-15 210726-31 210728-73 210728-74 210804-41	MONTEREY BAY ANALYTICAL SERVICE INC Water Samples CDS for 7/12/21 Water Samples Groundwater for 7/15/21 Water Samples Groundwater for 7/26/21 Water Samples Surface for 7/28/21 Water Samples Surface for 7/28/21 Water Samples Surface for 8/4/21	08/25/2021	1,384.00 780.00 574.00 175.00 709.00 175.00
Total for Check Number 37192:				3,797.00
37193	N353 ADVERTISEMENT	NPG OF MONTEREY -SALINAS LLC Advertisement PV Water Video Ad Campaign for 8/21	08/25/2021	4,935.00
Total for Check Number 37193:				4,935.00
37194	P510 42648	PAJARO VALLEY PRINTING 3 kinds of Envelopes for 8/21	08/25/2021	2,022.22
Total for Check Number 37194:				2,022.22
37195	P800 1787734656-3 9214983032-2 9218085363-9 9968544374-1 9968544374-1	PG & E Service at 1859 Beach rd for 7/12 to 8/10/21 Service at 1931 Beach rd for 7/12 to 8/10/21 Service at 162 San Andreas Rd for 7/12 to 8/10/21 Service at 36 Brennan St for 7/12 to 8/10/21 Service at 36 Brennan St for 7/12 to 8/10/21	08/25/2021	27,851.58 14,618.18 250.24 369.30 123.10
Total for Check Number 37195:				43,212.40
37196	P400 INV200055257	PVI PAJARO VALLEY IRRIGATION, INC. Field Supplies parts for 8/21	08/25/2021	24.52
Total for Check Number 37196:				24.52
37197	R50 1641042	RAIN FOR RENT INC New parts for Portable Booster & Maint. Repairs for 8/21	08/25/2021	62.27
Total for Check Number 37197:				62.27
37198	S1255 21-071	SANTA CRUZ COUNTY PUBLIC WORK Encroachment permit for 8/21	08/25/2021	2,247.00
Total for Check Number 37198:				2,247.00
37199	S1405 0429512	SC FUELS INC Agency Vehicles Fuel for 8/3 to 8/12/21	08/25/2021	340.91
Total for Check Number 37199:				340.91
37200	S1700 REIMB-SUPPLIES	SHINEHAH BIGHAM Reimb for field supplies for 8/21	08/25/2021	32.76
Total for Check Number 37200:				32.76
37201	S2400	STAPLES CREDIT PLAN	08/25/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	86704	Office supplies for 8/21		19.52
Total for Check Number 37201:				19.52
37202	S2420	STAR LOCKSMITH Spare key for 2020 Toyota Tacoma for 8/21	08/25/2021	173.50
Total for Check Number 37202:				173.50
37203	S2910 39331	STREET SCENE ON & OFF ROAD Install Headache Rack /2020 Tacoma for 8/21	08/25/2021	2,357.13
Total for Check Number 37203:				2,357.13
37204	T305 108851	TELSTAR INSTRUMENTS, INC. Well 6 RTU Replacement/Upgrade Components for 8/9/21	08/25/2021	6,471.00
Total for Check Number 37204:				6,471.00
37205	T345 1622428/9625375	THE HOME DEPOT CREDIT SERVICES Field supplies for 7/21	08/25/2021	231.36
Total for Check Number 37205:				231.36
37206	W80 INV2983309	WAGEWORKS INC. Mo. Admin & Compliance fee for 7/21	08/25/2021	110.00
Total for Check Number 37206:				110.00
37207	Z100 117106 117131	ZAG TECHNICAL SERVICES, INC. IT-Monthly Subscription MS-CSP for 8/21 IT-Monthly Subscription Agreement-Datto for 8/21	08/25/2021	194.09 815.00
Total for Check Number 37207:				1,009.09
Total for 8/25/2021:				184,929.53
ACH	T333 252-2395974	THE BANK OF NEW YORK MELLON TRUST CO. PAJAROVWMA16/Annual Trustee fee for 6/29/21-6/28/22	08/26/2021	1,250.00
Total for this ACH Check for Vendor T333:				1,250.00
Total for 8/26/2021:				1,250.00
ACH	A1250 EE Deferrals	AFLAC- FLEX ONE EE PR Deferrals	08/27/2021	606.70
Total for this ACH Check for Vendor A1250:				606.70
ACH	N125 EE Deferrals	NATIONWIDE RETIREMENT SOLUTION EE PR Deferrals	08/27/2021	4,850.00
Total for this ACH Check for Vendor N125:				4,850.00
ACH	p1300 21-22FY UAL-PEPRA 21-22FYUAL-Classic EE Deferrals EE Deferrals	PERS-Fiscal Services Division Cashier Unit Unfunded Accrued Liability Unfunded Accrued Liability ER/EE Retirement Contributions EE PR Deferrals	08/27/2021	3,858.08 91,646.75 9,422.91 740.00
Total for this ACH Check for Vendor p1300:				105,667.74
ACH	P555 EE Deferrals	PVWMA-Cafeteria Account EE PR Deferrals	08/27/2021	1,146.47
Total for this ACH Check for Vendor P555:				1,146.47
Total for 8/27/2021:				112,270.91
Report Total (72 checks):				1,035,573.24