PAJARO VALLEY WATER MANAGEMENT AGENCY

36 BRENNAN STREET • WATSONVILLE, CA. 95076
TEL: 831) 722-9292 FAX: 831) 722-3139
email: info@pvwater.org • https://www.pvwater.org

ADMINISTRATION & FINANCE COMMITTEE MEETING
Tuesday, August 9, 2022, 3:00 p.m.
via Teleconference

MEETING AGENDA

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

1. Call to Order and Roll Call:

   Committee members: Bob Culbertson (Chair), Abel Sanchez (Vice-Chair), Amy Newell

2. Director Comments

3. Public Comments

4. Consider Approval of July 12, 2022 Administration & Finance Committee Meeting Minutes

5. Review and Consider Accepting Quarterly Reports
   a. Contract Commitments
   b. Budget vs Actuals

6. Review and Consider Accepting Financial Reports
   a. Activity Report
   b. Investment Report

7. Review and Consider Accepting Cash Flow Reports
   a. A/R Aging Update
   b. A/P Reports

8. Discuss future agenda items and next meeting date – Tuesday, September 13, 2022, 3:00 p.m.

9. Adjourn

TELECONFERENCE ACCESS INFORMATION NEXT PAGE

PV Water is a state-chartered local Agency formed "to efficiently and economically manage existing and supplemental water supplies in order to prevent further increase in, and to accomplish continuing reduction of, long-term overdraft and to provide and insure sufficient water supplies for present and anticipated needs within the boundaries of the Agency. It is anticipated that long-term overdraft problems may not be solved unless supplemental water supplies are provided. The water management Agency should, in an efficient and economically feasible manner, utilize supplemental water and available underground storage and should manage the groundwater supplies to meet the future needs of the basin." This agenda is subject to revision and may be amended prior to the scheduled meeting. If amended, a Final Agenda will be posted at the PV Water offices at 36 Brennan Street, Watsonville, 72 hours prior to the meeting. Copies of the Final Agenda will be available at the Board Meeting. This Agenda shall be made available upon request in alternative formats to persons with a disability, as required by the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132) and the Ralph M. Brown Act (Cal. Govt. Code Sec. 54954.2). Persons requesting a disability-related modification or accommodation should contact PV Water at (831) 722-9292 during regular business hours, at least 24 hours prior to the time of the meeting.

TELECONFERENCE ACCESS INFORMATION

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
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

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ADMINISTRATION & FINANCE COMMITTEE
DRAFT MEETING MINUTES of
Tuesday, July 12, 2022 3:00 p.m.
Teleconference Meeting due to COVID-19

The teleconference meeting was called to order at 3:00 p.m.

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

   Committee Members Present: Bob Culbertson (Chair), Amy Newell
   Committee Members Absent: Abel Sanchez (excused)
   Staff Present: Brian Lockwood, General Manager (GM), Nancy Trevino, Interim Finance & Administration Services Manager (IFASM)
   Others Present: None

2. **Director Comments:** None

3. **Public Comments:** None

4. **Consider Approving Minutes of June 7, 2022 Committee Meeting:**
   Action: Director Newell moved to approve the June 7, 2022 minutes; seconded by Director Culbertson.

   The motion carried following roll call vote:

   Ayes: **Culbertson, Newell**
   Noes: **None**
   Abstain: **None**
   Absent: **Sanchez**

5. **Consider Agreement with Miller Maxfield, Inc., for Public Outreach and Community Engagement Services in support of the College Lake Integrated Resources Management Project and Groundwater Sustainability, in an amount not to exceed $200,000:**
   Action: Amy Newell moved to make a recommendation to the Board to consider approval of the Agreement with Miller Maxfield, Inc., for Public Outreach and Community Engagement Services in an amount not to exceed $200,000; seconded by Director Culbertson.

   The motion carried following roll call vote:

   Ayes: **Culbertson, Newell**
   Noes: **None**
   Abstain: **None**
   Absent: **Sanchez**

6. **Review and Consider Accepting Quarterly Reports:**
Action: Director Newell moved to accept the Quarterly 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: **Sanchez**

7. **Review and 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: **Sanchez**

8. **Review and Consider Accepting Cash Flow Reports:**
Action: Director Culbertson moved to accept the Cash Flow Reports and place them on the consent agenda for Board consideration of approval; seconded by Director Newell.

The motion carried following roll call vote:

Ayes: **Culbertson, Newell**
Noes: **None**
Abstain: **None**
Absent: **Sanchez**

9. **Discuss Future Agenda Items and Next Meeting Date:** Next meeting date set for Tuesday, August 9, 2022, 3:00 p.m.

Adjournment: 3:38 p.m.

FY2021-22 CONTRACT COMMITMENTS: Quarterly Activity for time period: April 1, 2022 - June 30, 2022

VENDOR	PROJECT	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NOT TO EXCEED	AMOUNT PAID THROUGH 6/30/22	AMOUNT AVAILABLE
Balance Hydrologics	Watsonville Slough Monitoring: WY2021	11/19/20	06/30/22	63,100	62,557	543
Balance Hydrologics	Watsonville Slough Monitoring: WY2022 & WY2023	11/17/21	06/30/24	132,972	23,667	109,305
Carollo Engineers	BMP Implementation Program Management Services	01/18/17	12/31/23	6,463,226	5,994,565	468,661
Carollo Engineers	College Lake IRMP: Design & Bid Period Services	08/20/20	06/30/22	2,785,739	2,551,344	234,395
cbec, inc. eco engineering	College Lake Hydrologic Monitoring Services: WY2021	11/19/20	06/30/22	128,425	84,899	43,526
cbec, inc. eco engineering	College Lake Weir Fish Passage Design Consultation & Modeling Services	10/22/20	12/31/23	81,715	37,844	43,871
cbec, inc. eco engineering	College Lake Hydrologic Monitoring Services: WY2022 & 2023	11/17/21	06/30/24	253,562	20,137	233,426
eki environment & water, Inc.	Harkins Slough Recharge Facility Improvements - Hydrogeologic Support Services	08/01/19	12/31/23	162,000	103,128	58,872
ESA Water	College Lake IRMP: Environmental Support Services	10/22/20	12/31/24	349,758	218,313	131,445
GEI	College Lake IRMP: Intake and Water Treatment Plant Facilities, Biddability and Constructability Review	06/23/22	10/01/22	20,000	0	20,000
Jacobs Engineering Group, Inc.	College Lake IRMP: Design & Bid Period Services	08/20/20	06/30/23	1,767,325	1,387,933	379,392
Kittleson Environmental Consulting	College Lake Bird Surveys WY2022	01/11/22	12/31/22	24,030	8,721	15,309
Mid Coast Engineers	CL & WSS-MARR Professional Surveying Services	11/01/21	06/30/22	15,000	6,565	8,435
Mike Podlech, Aquatic Ecologist	College Lake Fisheries & Planning Support	09/03/19	06/30/22	64,040	55,165	8,875
Mike Podlech, Aquatic Ecologist	College Lake Fisheries Support WY22-23	07/01/22	06/30/23	15,500	0	15,500
MWH Construtors, Inc	College Lake IRMP: Treated Water Pipeline Biddability and Constructability Review	05/16/22	06/30/22	25,000	0	25,000
Smith and Associates	Real Property Appraisals for College Lake & Slough Project Areas	10/22/20	12/31/22	220,000	103,300	116,700
Top Tier Grading LLC	Sewer Locating Service for the College Lake Project Tie-In Design	05/12/22	06/30/22	7,000	0	7,000

VENDOR	SERVICE	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NOT TO EXCEED	AMOUNT PAID THROUGH 6/30/22	AMOUNT AVAILABLE
Diaz Roofing	Roof Replacement of 36 Brennan St. Building	04/22/22	05/09/22	31,500	31,500	0
Ed Bogner Mechanical, Inc	Preventative Maintenance Services: Heating & Air Conditioning	12/01/20	12/31/23	5,000	1,184	3,816
Fedak & Brown, LLP	Financial Auditing Services	05/01/17	06/30/22	24,311	22,089	2,222
Fedak & Brown, LLP	Financial Auditing Services	03/16/22	06/30/23	24,311	8,894	15,417
Flores, Beatriz	Translation Services	07/01/16	06/30/22	20,000	7,906	12,094
Gutierrez Consultants	Grant Support Services	01/01/18	06/30/23	162,000	138,846	23,154
Karas Technical Services	Graphic Design Services	07/15/20	06/30/22	25,000	5,803	19,197
Miller Maxfield Inc.	Public Outreach & Engagement Support Services for FY21-22	07/01/21	06/30/22	25,000	25,000	0
Montgomery & Associates	BMP - Hydrologic & Facilitation Services	07/23/20	12/31/24	877,406	640,393	237,013
NHA Advisors	Continuing Disclosure and CDIAC Reporting Compliance Services	01/01/19	06/30/23	20,000	16,000	4,000
Norris Associates	Misc Project Planning & Preliminary Eng. Services	10/26/15	06/30/22	25,000	11,794	13,207
Belinda Platts	General Consultations on Water Quality and Agricultural Production	12/10/21	06/30/24	24,500	9,000	15,500
Resource Conservation District of Santa Cruz County (RCD)	BMP Agricultural Water Conservation Program Technical Assistance	01/07/21	12/31/23	946,671	319,691	626,980
Tree Top Web Design	Web Design Services	11/07/17	06/30/23	25,000	15,688	9,313
U.S. Geological Survey (USGS)	Hydrologic Modeling Update, Data Collection & Analysis for Sustainability	07/01/18	09/30/22	553,328	502,789	50,539
ZAG Technical Services	IT Managed Services & Support (MSA) FY2021-23	07/01/21	06/30/23	100,000	47,392	52,608
TOTAL				$15,467,419	$12,462,108	$2,952,704

PAJARO VALLEY WATER MANAGEMENT AGENCY
BUDGET vs. ACTUAL
BY DEPARTMENT
2021-22FY as of 06/30/22

#	Description	2021 One Year Prior Actual	2022 Budget	2022 Year To Date End Balance	Remaining YTD Budget (Over) Under Variance	% Var
	Revenue					
1	Management Fees	$ 387,333	$ 387,000	$ 369,706	$ 17,294	4.47%
2	Augmentation Charges	$ 12,102,376	$ 11,500,000	$ 12,273,703	$ (773,703)	-6.73%
3	Delivered Water Sales	$ 2,109,806	$ 2,100,000	$ 2,051,964	$ 48,036	2.29%
4	Grants & Loans	$ 6,095,465	$ 1,700,000	$ 207,899	$ 1,492,101	87.77%
5	Interest Income	$ 63,430	$ 250,000	$ 15,468	$ 234,532	93.81%
6	Other Revenue	$ 19,870	$ 35,000	$ 34,229	$ 771	2.20%
	Revenue Total:	**$ 20,778,279**	**$ 15,972,000**	**$ 14,952,970**	**$ 1,019,030**	**6.38%**
	Expenditures					
7	Office Administration	$ 1,079,667	$ 1,167,534	$ 968,981	$ 198,553	17.01%
8	Board Support	$ 27,261	$ 57,195	$ 54,056	$ 3,139	5.49%
9	Education & Outreach	$ 136,041	$ 209,166	$ 158,942	$ 50,224	24.01%
10	Grant Administration	$ 127,903	$ 121,902	$ 87,908	$ 33,994	27.89%
11	Conservation	$ 313,633	$ 418,420	$ 314,696	$ 103,724	24.79%
12	BMP Network Improvements	$ -	$ 4,951	$ 4,547	$ 404	
13	HS Recharge Facilities Optimization	$ 170,610	$ 140,822	$ 59,530	$ 81,292	57.73%
14	College Lake Project	$ 2,712,835	$ 7,771,459	$ 5,968,123	$ 1,803,337	23.20%
15	Loans & Bonds	$ 3,436,442	$ 3,430,342	$ 3,431,549	$ (1,207)	-0.04%
16	Harkins Slough Facility	$ 211,485	$ 274,962	$ 235,703	$ 39,259	14.28%
17	Coastal Distribution System	$ 1,007,789	$ 1,180,220	$ 978,149	$ 202,071	17.12%
18	Supplemental Water (In-Basin)	$ 393,973	$ 711,889	$ 535,984	$ 175,905	24.71%
19	Recycled Water Facility	$ 2,092,092	$ 2,645,228	$ 1,595,763	$ 1,049,465	39.67%
20	Metering Program	$ 390,752	$ 459,046	$ 402,212	$ 56,834	12.38%
21	Wats Slough & North Dunes Recharge	$ 300,264	$ 236,455	$ 143,281	$ 93,174	39.40%
22	Recycled Water Storage Project	$ 31,210	$ 51,753	$ 20,049	$ 31,704	61.26%
23	CDS F-Line Expansion	$ 22,458	$ -	$ 879	$ (879)	0.00%
24	Basin Modeling	$ 149,130	$ 156,020	$ 95,018	$ 61,002	39.10%
25	Basin Monitoring	$ 188,048	$ 207,862	$ 154,215	$ 53,647	25.81%
26	In-Basin Management Plan	$ 434,144	$ 388,949	$ 349,067	$ 39,882	10.25%
27	Regional Water Management Plan	$ 6,817	$ 19,232	$ 6,955	$ 12,277	63.84%
28	Out-of-Basin Funding	$ 17,489	$ 44,648	$ 17,728	$ 26,920	60.29%
29	In-Basin Funding	$ 104,995	$ 60,148	$ 22,310	$ 37,839	62.91%
	Expenditures Total:	**$ 13,355,038**	**$ 19,758,203**	**$ 15,605,643**	**$ 4,152,560**	**21.02%**
	REVENUES LESS EXPENDITURES	**$ 7,423,241**	**($3,786,203)**	**($652,673)**		

PAJARO VALLEY WATER MANAGEMENT AGENCY
BUDGET vs. ACTUAL
BY EXPENSE TYPE
2021-22FY as of 06/30/22

#	Description	2021 One Year Prior Actual	2022 Budget	2022 Year to Date End Balance	Remaining YTD Budget (Over) Under Variance	% Var
	Revenue					
1	Management Fees	$ 387,333	$ 387,000	$ 369,706	$ 17,294	4.47%
2	Augmentation Charges	$ 12,102,376	$ 11,500,000	$ 12,273,703	$ (773,703)	-6.73%
3	Delivered Water Sales	$ 2,109,806	$ 2,100,000	$ 2,051,964	$ 48,036	2.29%
4	Grants & Loans	$ 6,095,465	$ 1,700,000	$ 207,899	$ 1,492,101	87.77%
5	Interest Income	$ 63,430	$ 250,000	$ 15,468	$ 234,532	93.81%
6	Other Revenue	$ 19,870	$ 35,000	$ 34,229	$ 771	6.38%
	Revenue Total:	**$ 20,778,279**	**$ 15,972,000**	**$ 14,952,970**	**$ 1,019,030**	**6.38%**
	Expenditures					
7	Salaries, Wages and Benefits	$ 2,124,140	$ 2,388,161	$ 2,150,514	$ 237,647	9.95%
8	Conferences and Training	$ 5,355	$ 17,850	$ 9,666	$ 8,184	45.85%
9	Travel/Meals	$ 1,762	$ 21,500	$ 7,121	$ 14,379	66.88%
10	Bank Charges	$ 62,763	$ 80,050	$ 33,733	$ 46,317	57.86%
11	Insurance	$ 42,127	$ 43,500	$ 36,110	$ 7,390	16.99%
12	Taxes & Fees	$ 109,840	$ 84,750	$ 60,305	$ 24,445	28.84%
13	Legal Notices & Ads	$ 3,582	$ 11,500	$ 2,546	$ 8,954	77.86%
14	Dues & Subscription	$ 29,264	$ 39,900	$ 27,500	$ 12,400	31.08%
15	Office Expense	$ 6,846	$ 16,500	$ 6,203	$ 10,297	62.41%
16	Postage	$ 5,191	$ 12,500	$ 2,817	$ 9,683	77.46%
17	Printing	$ 13,786	$ 36,750	$ 12,120	$ 24,630	67.02%
18	Utilities	$ 293,718	$ 337,700	$ 288,084	$ 49,616	14.69%
19	Telephone	$ 17,956	$ 28,000	$ 14,872	$ 13,129	46.89%
20	Office Equipment Leases	$ 8,086	$ 15,500	$ 8,483	$ 7,017	45.27%
21	Project Well Lease	$ 109,418	$ 200,000	$ 194,272	$ 5,728	2.86%
22	Field Supplies-Equipment	$ 48,020	$ 82,000	$ 144,438	$ (62,438)	-76.14%
23	Elections	$ 684	$ 22,000	$ 21,712	$ 288	0.00%
24	Uniforms	$ 1,697	$ 3,000	$ 2,213	$ 787	26.23%
25	Legal Services	$ 223,208	$ 332,000	$ 201,016	$ 130,984	39.45%
26	Professional Services	$ 3,855,728	$ 4,857,500	$ 3,488,847	$ 1,368,653	28.18%
27	LAFCO District Fees	$ 16,303	$ 17,850	$ 12,786	$ 5,065	28.37%
28	Bad Debt	$ 13,698	$ 10,000	$ (134)	$ 10,134	101.34%
29	Collection Fee	$ 4,098	$ 6,000	$ 5,793	$ 207	3.45%
30	Special Projects Outreach	$ 65	$ 25,000	$ 12,338	$ 12,662	50.65%
31	Facilities Maintenance	$ 14,743	$ 35,500	$ 53,656	$ (18,156)	-51.14%
32	Land	$ -	$ 4,000,000	$ 2,997,651	$ 1,002,349	25.06%
33	Information Technology	$ 95,791	$ 161,000	$ 121,700	$ 39,300	24.41%
34	Licensed Contractors	$ 25,921	$ 150,000	$ 46,610	$ 103,390	68.93%
35	Vehicle Purchase	$ 35,211	$ 80,000	$ 83,065	$ (3,065)	-3.83%
36	Vehicle Maintenance	$ 15,338	$ 38,850	$ 26,950	$ 11,900	30.63%
37	Meters	$ 38,954	$ 40,000	$ 17,806	$ 22,194	55.48%
38	COW Reimb RWF O&M	$ 2,064,203	$ 2,400,000	$ 1,555,358	$ 844,642	35.19%
39	Rebates	$ 18,573	$ 49,000	$ 41,964	$ 7,036	14.36%
40	City Connection Water Charges	$ 550,502	$ 600,000	$ 420,176	$ 179,824	29.97%
41	Misc. (X-Band Radar Pledge)	$ -	$ 7,500	$ -	$ 7,500	100.00%
42	Water Sampling	$ 58,028	$ 69,000	$ 61,803	$ 7,197	10.43%
43	DWR Loan Pmt-CDSProp13	$ 251,416	$ 251,416	$ 251,416	$ 0	0.00%
44	SWRCB Loan 1,947,270-Interest	$ 74,964	$ 74,963	$ 76,206	$ (1,243)	-1.66%
45	Bond Administrative Fee	$ 4,000	$ 7,500	$ 4,000	$ 3,500	46.67%
46	2015 Water Bond	$ 2,305,850	$ 2,297,350	$ 2,297,315	$ 35	0.00%
47	2016 Water Bond	$ 804,213	$ 806,613	$ 806,613	$ 1	0.00%
	Expenditures Total:	**$ 13,355,038**	**$ 19,758,203**	**$ 15,605,643**	**$ 4,152,560**	**21.02%**
	REVENUES LESS EXPENDITURES	**$7,423,241**	**($3,786,203)**	**($652,673)**		

PAJARO VALLEY WATER MANAGEMENT AGENCY

Account Activity Report per Bank Statement

		Date	Deposits	Withdrawals	Balance
CLEARING ACCOUNT - Mechanics					
Beginning Balance		6/1/2022			$300,124
Cash Receipts					
Disbursements				664,411	
Transfers			1,138,149		
Bank Fees					
	Ending Balance	6/30/2022			$773,862
GENERAL FUND10-MMA Mechanics					
Beginning Balance		6/1/2022			$1,332,557
Cash Receipts			1,080		
Transfers				25,724	
Interest Earned			43		
Bank Fees					
	Ending Balance	6/30/2022			$1,307,956
GENERAL FUND 10 - LAIF					
Beginning Balance		6/1/2022			$2,191,306
Transfers					
Interest Earned	(a/o 4/15/22)				
	Ending Balance	6/30/2022			$2,191,306
GENERAL FUND 20 - LAIF					
Beginning Balance		6/1/2022			$8,046,530
Transfers					
Interest Earned	(a/o 4/15/22)				
	Ending Balance	6/30/2022			$8,046,530
SPECIAL REVENUE FUND 20-ACH Clearing Acct Mechanics					
Beginning Balance		6/1/2022			$0
Cash Receipts					
Transfers					
Disbursments/ACH-Wire					
Bank Fees					
	Ending Balance	6/30/2022			$0
SPECIAL REVENUE FUND 20-Operating Mechanics					
Beginning Balance		6/1/2022			$42,596
Cash Receipts			61,025		
Transfers			2,900,000	112,425	
Disbursments/ACH-Wire				2,879,246	
Bank Fees				1,085	
Interest Earned					
	Ending Balance	6/30/2022			$10,865
SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN Mechanics					
Beginning Balance		6/1/2022			$7,652,115
Transfers				3,900,000	
Disbursments/ACH-Wire					
Bank Fees					
Interest Earned			203		
	Ending Balance	6/30/2022			$3,752,318
Certificate of Deposit - DWR Loan Reserve Mechanics Fund 40					
Beginning Balance		6/1/2022			$254,297
Interest Earned			66.89		
	Ending Balance	6/30/2022			$254,364
Certificate of Deposit - SRF-D1501023					
Beginning Balance		6/1/2022			$75,000
Transfers					
Interest Earned					
	Ending Balance	6/30/2022			$75,000

Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:
19,894,524	$4,100,567	$7,582,891	16,412,200
Cash Transfers	4,038,149	4,038,149	-
Actual Cash Receipts/Disbursements	62,418	3,544,742	

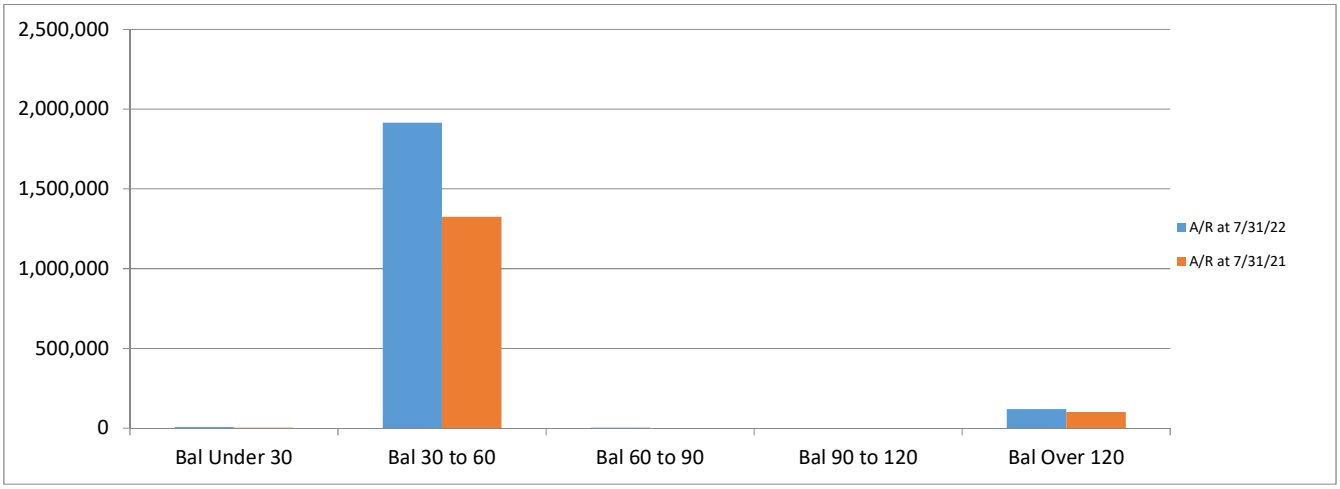
PAJARO VALLEY WATER MANAGEMENT AGENCY
INVESTMENT REPORT
ALL FUNDS
June 30, 2022

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
MechanicsClearing Account	0.00%	**$773,862**	4.72%	0.00%
General Fund 10				
Mechanics General Fund 10 Money Market Account	0.04%	1,307,956	7.97%	0.00%
Local Agency Investment Fund	0.32%	2,191,306	13.35%	0.04%
		$3,499,262		
Special Revenue Fund 20				
Mechanics Special Revenue Fund 20-ACH Clearing Account	0.00%	0	0.00%	0.00%
Mechanics Special Revenue Fund 20 Operating Account	0.00%	10,865	0.07%	0.00%
Mechanics Special Revenue Fund 20 Money Market Account	0.04%	3,752,318	22.86%	0.01%
Local Agency Investment Fund	0.32%	8,046,530	49.03%	0.16%
		$11,809,712		
Long Term Debt Fund 40				
Mechanics Certificate of Deposit DWR Loan Reserve	0.08%	$254,364	1.55%	0.00%
Mechanics Certificate of Deposit SRF-D1501023	0.08%	$75,000	0.46%	0.00%
		329,364		
	Total:	**$16,412,200**	**100.0%**	

Total Funds Reserved	329,364
Total Funds Invested	15,298,109
Total Funds Non-interest Bearing	784,727.12
Total Funds	**$16,412,200**
Total Available Funds	16,082,836
Cash Reserve Policy Requirements (PV Water)	5,790,000
Surplus (Deficit) of Funds	**$10,292,836**

PV Water
Accounts Receivable Aging 3 Month Trend
As of 7/31/2022

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	2,041,813	5,834	1,914,911	1,989	0	119,079
Credits	(3,667)					
Total Accounts Receivable at 7/31/22	2,038,146					
Accounts Receivable before credits	1,431,572	2,903	1,325,297	1,000	0	102,372
Credits	(12,809)					
Total Accounts Receivable at 7/31/21	1,418,763					
Accounts Receivable before credits	4,388,977	4,254,971	2,220	0	10,156	121,631
Credits	(1,444)					
Total Accounts Receivable at 6/30/22	4,387,533					
Accounts Receivable before credits	190,045	3,500	0	44,307	6,563	135,675
Credits	(30,031)					
Total Accounts Receivable at 5/31/22	160,014					



Accounts Payable

Checks by Date - Detail by Check Date

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Check No	Vendor	Vendor Name	Check Date	Check Amount
	Invoice No	Description	Reference	
37860	C1099	CAROLLO ENGINEERS INC	07/08/2022	
	FB24104	BMP Program Mngmnt CL Planning Prog. report for 5/22		13,460.46
Total for Check Number 37860:				13,460.46
37861	C1840	CRAIG EVANS PUMP TESTING SERVICE	07/08/2022	
	2219	Pump testing Blend Well 1 for 6/22		450.00
Total for Check Number 37861:				450.00
37862	E355	EKI ENVIRONMENT & WATER INC	07/08/2022	
	B90103.02-03	HS. Professional Services for 4/30 to 5/27/22		1,916.72
Total for Check Number 37862:				1,916.72
37863	E500	ESA Water	07/08/2022	
	175270	Updating CL Pipeline Project for 5/1-5/31/22		5,468.70
Total for Check Number 37863:				5,468.70
37864	I90	iHEART MEDIA	07/08/2022	
	ADVERTISEMENT	PV Water KION Advertisement For 6/22		500.00
Total for Check Number 37864:				500.00
37865	K89	KARAS TECHNICAL SERVICES	07/08/2022	
	14909	2022 Summer Newsletter Creating Digital files for 6/22		245.00
Total for Check Number 37865:				245.00
37866	L453	LAZER BROADCASTING	07/08/2022	
	SPANISH AD	PV Water Spanish Radio Ad. For 6/22		425.00
Total for Check Number 37866:				425.00
37867	L47	LA CAMPESINA RADIO STATION	07/08/2022	
	PV AD	PV Water Awareness Radion Ad. For 6/22		504.00
Total for Check Number 37867:				504.00
37868	L563	BRIAN LOCKWOOD	07/08/2022	
	4/14 thru 5/13/22	GM. Cell reimb. For 4/14-5/13/22		80.00
Total for Check Number 37868:				80.00
37869	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	07/08/2022	
	220519-62	Water Samples CDS for 5/19/22		1,350.00
	220519-63	Water Samples CDS for 5/19/22		540.00
	220531-118	Water Samples Surface for 5/31/22		465.00
	220531-121	Water Samples CDS for 5/31/22		305.00
Total for Check Number 37869:				2,660.00
37870	M1872	MICROSOFT	07/08/2022	
	E0400J0QAZ	IT-Hydrology 365 Support for 5/17-6/16/22		12.50
Total for Check Number 37870:				12.50
37871	M1875	MICROSOFT AZURE	07/08/2022	
	E0600J22L9	IT-Support Pay as You go for 4/12 to 5/11/22		14.50
Total for Check Number 37871:				14.50
37872	O217	OFFICE AND HOME CLEANING SERVICES	07/08/2022	
	1914	Monthly Office housekeeping for 6/1 to 6/30/22		600.00
Total for Check Number 37872:				600.00

Check No	Vendor	Vendor Name	Check Date	Check Amount
	Invoice No	Description	Reference	
37873	P400	PVI PAJARO VALLEY IRRIGATION, INC.	07/08/2022	
	INV200060944	AG. Conservation Prg. Rebate for 6/22		5,683.25
	INV200060956	AG. Conservation Prg. Rebate for 6/22		6,858.35
Total for Check Number 37873:				12,541.60
37874	P800	PG & E	07/08/2022	
	2926809320-9	Service at 36 B Brennan St for 5/23 to 6/21/22		137.75
	2926809320-9	Service at 36 B Brennan St for 5/23 to 6/21/22		45.92
	3771390038-1	Service at Jensen Rd #3 for 5/19 to 6/16/22		27.08
	4291054495-8	Service at 475 San Andreas Rd for 5/20 to 6/20/22		2,931.60
	5290624576-7	Service at 2240 Beach Rd for 5/19 to 6/16/22		15.36
	5916054391-0	Service at 187C San Andreas Rd for 5/20 to 6/20/22		6,693.64
Total for Check Number 37874:				9,851.35
37875	S1405	SC FUELS INC	07/08/2022	
	0563265	Agency Vehicles Fuel for 6/3 to 6/14/22		983.99
	0569774	Agency Vehicles Fuel for 6/16 to 6/30/22		720.09
Total for Check Number 37875:				1,704.08
37876	T265	TOP TIER GRADING	07/08/2022	
	2022-11	Sewer Line Potholing for 6/22		6,750.00
Total for Check Number 37876:				6,750.00
37877	T300	TRIAXIAL DATA SYSTEMS	07/08/2022	
	1201	Parcel record update/ billing changes for 6/22		1,687.50
Total for Check Number 37877:				1,687.50
37878	U185	U.S. BANK EQUIPMENT FINANCE	07/08/2022	
	474968245	RICOH Office Copier for 6/22		207.62
Total for Check Number 37878:				207.62
37879	Z100	ZAG TECHNICAL SERVICES, INC.	07/08/2022	
	124401	IT-Professional Billable Support Agreement for 6/22		536.25
	124543	IT-Agreement DR/IR PLAN for 6/22		1,894.38
Total for Check Number 37879:				2,430.63
Total for 7/8/2022:				61,509.66
ACH	A1250	AFLAC- FLEX ONE	07/15/2022	
	EE Deferrals	EE PR Deferrals		611.76
Total for this ACH Check for Vendor A1250:				611.76
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	07/15/2022	
	EE Deferrals	EE PR Deferrals		2,500.00
Total for this ACH Check for Vendor N125:				2,500.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	07/15/2022	
	EE Deferrals	EE PR Deferrals		1,837.47
	EE Deferrals	ER/EE Retirement Contributions		9,126.12
Total for this ACH Check for Vendor P1300:				10,963.59
ACH	P555	PVWMA-Cafeteria Account	07/15/2022	
	EE Deferrals	EE PR Deferrals		1,131.40
Total for this ACH Check for Vendor P555:				1,131.40
37880	A190	ACE HARDWARE OF WATSONVILLE INC	07/15/2022	
	214995/215073	CD's Field Supplies for 6/22		152.21
Total for Check Number 37880:				152.21
37881	B102	BARTKIEWICZ, KRONICK & SHANAHAN INC	07/15/2022	
	8812-0005	Legal Prof. Service Watsonvielle Slough WSR for 6/22		465.00
Total for Check Number 37881:				465.00

Check No	Vendor	Vendor Name	Check Date	Check Amount
	Invoice No	Description	Reference	
37882	R40	CARDMEMBER SERVICE	07/15/2022	
	JUN2022	Field suppleis for 6/22		28.39
	JUN2022	PV Chamber (4) dinner tickets GM & BOD.for 6/22		430.88
	JUN2022	Goto Mtg. Phone Conference for 6/22		24.28
	JUN2022	Hotel for GRA seminar dir. Newell for 6/22		569.36
	JUN2022	foriegn trans. fee for 6/22		9.80
	JUN2022	Office supplies for 6/22		37.10
	JUN2022	PV Water Advertisement for 6/22		2,000.00
	JUN2022	bill Stuffing Mtg for 6/22		147.33
	JUN2022	Laura's bday cake for 6/22		58.95
	JUN2022	IT Recurring Subscription for 6/22		490.00
	JUN2022	Hotel for GRA Seminar for Marcus M. 6/22		284.68
	JUN2022	NNA Notary Trainning for 6/22		396.73
	JUN2022	Office supplies for 6/22		413.47
Total for Check Number 37882:				4,890.97
37883	C1099	CAROLLO ENGINEERS INC	07/15/2022	
	FB22324	BMP Program Mngmnt CL Planning Prog.services thru 3/31/22		42,222.30
	FB22324	BMP Program Mngmnt CL Planning Prog.services thru 3/31/22		1,411.65
	FB24559	Prof.Sservices/ PV Water CL WTP & Weir Design thru 5/31/22		8,516.95
Total for Check Number 37883:				52,150.90
37884	C103	CBEC ECO ENGINEERING INC	07/15/2022	
	17-1003-5-18	CL/PS.Hydrologic Monitoring WY.2021 for 6/1 to 6/30/22		381.75
	17-1003-6-5	CL/PS.Hydrologic Monitoring 2022-2023 for 5/1 to 5/31/22		338.25
	17-1003-6-6	CL/PS.Hydrologic Monitoring WY.2022-2023 for 6/1 to 6/30/22		385.00
	19-1024-2-9	CL Fishway Tech Support/ Env for 6/1 to 6/30/22		837.00
Total for Check Number 37884:				1,942.00
37885	C1500	CENTRAL ELECTRIC INC	07/15/2022	
	26871	Install surge portector Unit for 6/22		123.77
Total for Check Number 37885:				123.77
37886	w550	CITY OF WATSONVILLE BUSINESS LICENSE	07/15/2022	
	5362	Business License Renewal for 7/1/22 to 6/30/23		97.00
Total for Check Number 37886:				97.00
37887	E355	EKI ENVIRONMENT & WATER INC	07/15/2022	
	b90103.02-04	HS. Professional Services for 5/28 to 6/24/22		4,016.48
Total for Check Number 37887:				4,016.48
37888	E652	ESRI ENVIRONMENTAL SYSTEMS RESEARCH INST	07/15/2022	
	94272111	Arc-GIS Annual Maint. for 8/10/22 thru 8/9/23		2,800.00
Total for Check Number 37888:				2,800.00
37889	F200	FEDERAL EXPRESS, INC.	07/15/2022	
	7-798-86007	To: QED & Powers Electric Products for 6/22		242.64
Total for Check Number 37889:				242.64
37890	F360	FIRST ALARM, INC	07/15/2022	
	691567	Alarm Services for 6/22		431.09
Total for Check Number 37890:				431.09
37891	G141	GOMEZ GASOLINE & AUTOMOVILE	07/15/2022	
	75646	Vehicle #6 Maintenance for 2001 Durango for 6/22		182.11
	75652	Vehicle #6 Maintenance for 2001 Durango for 6/22		65.98
Total for Check Number 37891:				248.09
37892	G330	GUTIERREZ CONSULTANTS, INC.	07/15/2022	
	1692	SWRCB Prop 1 Phase II Sup. Services for 5/1-5/31/22		502.00
Total for Check Number 37892:				502.00
37893	J301	JACOBS ENGINEERING GROUP INC.	07/15/2022	
	W8Y08700-021	Prof. Services CL Design for 4/30 to 5/27/22		32,193.30
Total for Check Number 37893:				32,193.30

Check No	Vendor / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
37894	L551	LINDE GAS & EQUIPMENT INC.	07/15/2022	
	11226433	Carbon Dioxide 20Lbs for 6/22		41.23
Total for Check Number 37894:				41.23
37895	L575	LOCAL AGENCY FORMATION COMM (LAFCO)	07/15/2022	
	LAFCO FY22-22	Formation Commission For FY 2022-2023 Fees Principal		16,040.41
Total for Check Number 37895:				16,040.41
37896	M1060	MCE-MID COAST ENGINEERS, INC	07/15/2022	
	4148	PS services rendered 5/3 thru 5/6/22		2,185.00
Total for Check Number 37896:				2,185.00
37897	M1875	MICROSOFT AZURE	07/15/2022	
	E0600JFW22	IT-Support Pay as You go for 5/12 to 6/11/22		29.50
Total for Check Number 37897:				29.50
37898	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	07/15/2022	
	220613-67	Water Samples CDS for 6/13/22		170.00
Total for Check Number 37898:				170.00
37899	P510	PAJARO VALLEY PRINTING	07/15/2022	
	44309	500 Business Cards for 3 employees for 7/22		229.43
Total for Check Number 37899:				229.43
37900	P629	PASILLAS TIRE SERVICES, INC	07/15/2022	
	41009	Veh. Maint. service on Truck #3 for 6/22		112.38
	41014	Veh. Maint. service on Truck #11 for 6/22		333.00
	41015	Veh. Maint. service on Truck #8 for 6/22		1,981.67
Total for Check Number 37900:				2,427.05
37901	P180	PENINSULA MESSENGER LLC	07/15/2022	
	393787	Monthly RaboBank Courier for 6/22		122.00
Total for Check Number 37901:				122.00
37902	P800	PG & E	07/15/2022	
	1787734656-3	Service at 1859 Beach rd for 6/9 to 7/10/22		26,947.65
	9214983032-2	Service at 1931 Beach rd for 6/9 to 7/10/22		12,878.93
	9218085363-9	Service at 162 San Andreas Rd for 6/9 to 7/10/22		310.43
Total for Check Number 37902:				40,137.01
37903	P1000	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	07/15/2022	
	3105579454	Postage Equipment Leasing Fee for 7/30--10/29/22		65.35
Total for Check Number 37903:				65.35
37904	P950	PITNEY BOWES PURCHASE POWER, INC.	07/15/2022	
	8000-9000-0396-	Postage stamp purchase for 6/22		2,020.99
Total for Check Number 37904:				2,020.99
37905	P1200	POWERS ELECTRIC PRODUCTS INC	07/15/2022	
	74952	Electode Std Sale for online reel of cable For 6/22		1,763.97
	75005	Repair Service/clean PWS For 6/22		476.33
Total for Check Number 37905:				2,240.30
37906	Q99	QED ENVIRONMENTAL SYSTEMS, INC	07/15/2022	
	0000301590	Flow cell Repairs and parts for 7/22		256.12
Total for Check Number 37906:				256.12
37907	R327	RCM ELECTRIC CO, INC	07/15/2022	
	2638	Water heater R&R for 7/22		515.00
Total for Check Number 37907:				515.00
37908	G300	ROCIO GUERRERO	07/15/2022	
	REIMB	Notary mileage reimb. to Notary for 7/22		238.75

Check No	Vendor / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
Total for Check Number 37908:				238.75
37909	S1681	SHAMROCK OFFICE SOLUTIONS	07/15/2022	
	594459	Monthly Office Printer for 6/2--7/1/22		351.13
Total for Check Number 37909:				351.13
37910	C1580	SPECTRUM BUSINESS COMMUNICATIONS	07/15/2022	
	0495564062322	LandLine & Internet services for 6/23 to 7/22/22		659.71
Total for Check Number 37910:				659.71
37911	T333	THE BANK OF NEW YORK MELLON TRUST CO.	07/15/2022	
	252-2481614	PAJAROVWMA16/Annual Trustee fee for 6/29/22-6/28/23		1,250.00
Total for Check Number 37911:				1,250.00
37912	U185	U.S. BANK EQUIPMENT FINANCE	07/15/2022	
	475199139	RICOH Office Copier (upstairs) for 6/22		79.19
Total for Check Number 37912:				79.19
37913	V369	VERIZON WIRELESS	07/15/2022	
	9910040553	Agency Personnel Cell Phones & equipt. for 6/2 - 7/1/22		430.43
Total for Check Number 37913:				430.43
37914	W80	WAGEWORKS INC.	07/15/2022	
	INV3918989	Mo. Admin & Compliance fee for 6/22		104.00
Total for Check Number 37914:				104.00
37915	W378	WATSONVILLE FORD	07/15/2022	
	151653	Auto Maint. service Veh #8 for 6/22		337.47
Total for Check Number 37915:				337.47
37916	W368	WATSONVILLE POLICE DEPT. ALARM RNWAL	07/15/2022	
	Annual permit	Annual Building Security Alarm Fee Rnwal for 7/22 to 7/23		49.00
Total for Check Number 37916:				49.00
37917	Z100	ZAG TECHNICAL SERVICES, INC.	07/15/2022	
	124685	IT-Agreement DR/IR PLAN for 6/22		721.25
	124818	IT-Agreement RMM-Patching & AV Managed for 7/22		1,452.00
	124838	IT-Professional Billable Support Agreement for 7/22		390.00
	124917	IT-Professional Support Agreement for 6/22		731.25
	124918	IT-Agreement DR/IR PLAN for 6/22		911.25
	125130	IT-Agreement DR/IR PLAN for 7/22		338.75
Total for Check Number 37917:				4,544.50
Total for 7/15/2022:				189,985.77
ACH	T359	THE STANDARD INSURANCE COMPANY	07/21/2022	
	00-649299-0087	Long Term Disability Benefits		574.14
Total for this ACH Check for Vendor T359:				574.14
Total for 7/21/2022:				574.14
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	07/22/2022	
	16853152	Unfunded Accrued Liability	FY22-23 Classic	118,162.00
	16853162	Unfunded Accrued Liability	FY22-23 PEPRA	1,135.00
Total for this ACH Check for Vendor P1300:				119,297.00
Total for 7/22/2022:				119,297.00
ACH	A1250	AFLAC- FLEX ONE	07/29/2022	
	EE Deferrals	EE PR Deferrals		611.76
Total for this ACH Check for Vendor A1250:				611.76

Check No	Vendor	Vendor Name	Check Date	Check Amount
	Invoice No	Description	Reference	
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	07/29/2022	
	EE Deferrals	EE PR Deferrals		2,500.00
Total for this ACH Check for Vendor N125:				2,500.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	07/29/2022	
	EE Deferrals	ER/EE Retirement Contributions		9,412.21
	EE Deferrals	EE PR Deferrals		2,864.08
Total for this ACH Check for Vendor P1300:				12,276.29
ACH	P555	PVWMA-Cafeteria Account	07/29/2022	
	EE Deferrals	EE PR Deferrals		1,131.40
Total for this ACH Check for Vendor P555:				1,131.40
37918	a351	ACWA/JPIA	07/29/2022	
	0008823	070122-063023 PropertyPrems	FY22-23PropPrems	7,713.85
Total for Check Number 37918:				7,713.85
37919	A400	ACWA/JPIA WORKERS COMP	07/29/2022	
	4/1 to 6/30/22	Worker's Compensation Ins. for 4/1 to 6/30/22		3,823.20
Total for Check Number 37919:				3,823.20
37920	A910	ATCHINSON,BARISONE,CONDOTTI	07/29/2022	
	33993	College Lake Legal Services for 6/1 to 6/30/22		9,153.00
	33993	P/S General Matters Collections for 6/1-6/30/22		90.60
	33993	P/S General Matters Collections for 6/1-6/30/22		831.72
	33993	P/S General Matters Collections for 6/1-6/30/22		966.40
	33994	College Lake Legal Services for 6/1 to 6/30/22		1,534.50
	33995	P/S General Matters Collections for 6/1-6/30/22		4,272.21
Total for Check Number 37920:				16,848.43
37921	A850	AVAYA FINANCIAL SERVICES.	07/29/2022	
	40344160	Phone/VM Lease Agreement for 7/1-8/1/22		433.14
Total for Check Number 37921:				433.14
37922	L563	BRIAN LOCKWOOD	07/29/2022	
	5/14 to 6/13/22	GM. Cell reimb. For 5/14-6/13/22		80.00
	REIMB	Reimb. CL Project EIR Nod Handling fee for 7/22		50.00
Total for Check Number 37922:				130.00
37923	C1099	CAROLLO ENGINEERS INC	07/29/2022	
	FB25608	BMP Program Mngmnt CL Planning Prog. report for 6/22		14,980.21
	FB25608	BMP Program Mngmnt WSR Planning Prog. report for 6/22		708.75
Total for Check Number 37923:				15,688.96
37924	W400	CITY OF WATSONVILLE UTILITIES	07/29/2022	
	AC#02389-OFFICE	Office Monthly Utilities for 6/13 to 7/12/22		159.09
Total for Check Number 37924:				159.09
37925	W400	CITY OF WATSONVILLE UTILITIES	07/29/2022	
	ACC#25586	CD's Potable City Connection Usage for Apr-Jun 2022		158,413.28
Total for Check Number 37925:				158,413.28
37926	D256	DIOCESE OF MONTEREY PARISH & SCHOOL	07/29/2022	
	REIMB	2nd appraisal APN-051-101-11 & 24 for 6/22		2,100.00
Total for Check Number 37926:				2,100.00
37927	E320	EFFECTV A COMCAST CO.	07/29/2022	
	WC903252	Water Awareness Ad & Outreach for 6/22		2,553.96
Total for Check Number 37927:				2,553.96
37928	E500	ESA Water	07/29/2022	
	173619	Updating CL Pipeline Project for 3/1--3/31/22		25,182.75
	176268	Updating CL Pipeline Project for 6/1-6/30/22		23,282.25
Total for Check Number 37928:				48,465.00

Check No	Vendor / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
37929	F360	FIRST ALARM, INC	07/29/2022	
	690125	Qrtly Alarm Services for 7/1 to 9/30/22		520.83
Total for Check Number 37929:				520.83
37930	J301	JACOBS ENGINEERING GROUP INC.	07/29/2022	
	W8Y08700	Prof. Services CL Design for 5/28 to 7/1/22		131,095.95
Total for Check Number 37930:				131,095.95
37931	K89	KARAS TECHNICAL SERVICES	07/29/2022	
	14912	2500 Summer Newsletter for 6/22		879.46
Total for Check Number 37931:				879.46
37932	N353	KMUV/KION MONTEREY -SALINAS LLC	07/29/2022	
	606731-2	Water Awareness Ad & Outreach for 6/22		2,390.00
Total for Check Number 37932:				2,390.00
37933	K180	KSCO AM 1080	07/29/2022	
	22060119	Radio Station Ad Special Project Oureach for 6/22		500.00
Total for Check Number 37933:				500.00
37934	M1872	MICROSOFT	07/29/2022	
	E0400JE389	IT-Hydrology 365 Support for 6/17-7/16/22		12.50
Total for Check Number 37934:				12.50
37935	P1160	MIKE PODLECH	07/29/2022	
	2369	CL Fisheries Support Prof. Services for 6/1 to 6/30/22		877.50
Total for Check Number 37935:				877.50
37936	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	07/29/2022	
	220624-09	Water Samples Groundwater for 6/24/22		2,080.00
	220627-26	Water Samples CDS for 6/27/22		575.00
	220627-28	Water Samples Groundwater for 6/27/22		260.00
	220629-31	Water Samples CDS for 6/29/22		1,080.00
	220629-35	Water Samples Surface for 6/29/22		465.00
	220701-51	Water Samples Groundwater for 7/1/22		130.00
	220705-75	Water Samples ReNeM for 7/5/22		1,365.00
Total for Check Number 37936:				5,955.00
37937	M1425	MONTEREY BAY PROFESSIONAL LANDSCAPE INC	07/29/2022	
	37307	Building Mo. Landscape Maint. For 7/22		212.00
Total for Check Number 37937:				212.00
37938	M1865	MONTGOMERY & ASSOCIATES	07/29/2022	
	9090-22-6	PV. Response to CommentsDWR P/S for 6/1 to 6/30/22		2,530.00
Total for Check Number 37938:				2,530.00
37939	M1001	MWH CONSTRUCTORS INC.	07/29/2022	
	22-22007-01	CL IRMP Biddability & Construction review for 6/22		10,700.00
Total for Check Number 37939:				10,700.00
37940	P500	PAJARO VALLEY LOCK SHOP LLC	07/29/2022	
	135066	New keys for Veh# 14 for 7/22		73.20
	135103	New keys for Holohan for 7/22		42.50
Total for Check Number 37940:				115.70
37941	P800	PG & E	07/29/2022	
	3771390038-1	Service at Jensen Rd #3 for 6/17 to 7/19/22		31.32
	5290624576-7	Service at 2240 Beach Rd for 6/17 to 7/19/22		13.74
	9968544374-1	Service at 36 Brennan St for 6/9 to 7/10/22		437.74
Total for Check Number 37941:				482.80
37942	P950	PITNEY BOWES PURCHASE POWER, INC.	07/29/2022	
	03964453	Finance charges for 7/22		60.94

Check No	Vendor / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
Total for Check Number 37942:				60.94
37943	S1405	SC FUELS INC	07/29/2022	
	0576896	Agency Vehicles Fuel for 7/7 to 7/14/22		668.52
Total for Check Number 37943:				668.52
37944	T115	TECHNO FLO SYSTEMS	07/29/2022	
	36430	Meter parts w/digital display for 7/22		2,465.36
Total for Check Number 37944:				2,465.36
37945	T305	TELSTAR INSTRUMENTS, INC.	07/29/2022	
	112761	CL Pipeline Tie/in Design Consulting. for 6/22		2,624.00
Total for Check Number 37945:				2,624.00
37946	T345	THE HOME DEPOT CREDIT SERVICES	07/29/2022	
	2612751	Field Supplies for 6/22		153.70
Total for Check Number 37946:				153.70
37947	R400	THE PAJARONIAN	07/29/2022	
	54118	Notice of Election Division A&C for 7/22		72.49
Total for Check Number 37947:				72.49
37948	U185	U.S. BANK EQUIPMENT FINANCE	07/29/2022	
	477571475	RICOH Office Copier for 7/22		207.62
Total for Check Number 37948:				207.62
37949	U101	UNDERGROUND SERVICE ALERT	07/29/2022	
	2022159631	Annually Subscription Underground Alert service until 7/22		300.00
Total for Check Number 37949:				300.00
37950	W80	WAGEWORKS INC.	07/29/2022	
	INV4033779	Mo. Admin & Compliance fee for 7/22		104.00
Total for Check Number 37950:				104.00
37951	Z100	ZAG TECHNICAL SERVICES, INC.	07/29/2022	
	125245	IT-Monthly Subscription Agreement-Datto for 7/22		815.00
	125333	IT-Monthly Subscription MS-CSP for 7/22		182.40
	125397	IT-Agreement DR/IR Plan for 7/22		2,110.00
	125544	IT-Professional Support Agreement for 7/22		146.25
	125545	IT-Agreement DR/IR Plan for 7/22		1,968.76
Total for Check Number 37951:				5,222.41
Total for 7/29/2022:				440,999.14

PAJARO VALLEY WATER MANAGEMENT AGENCY

36 BRENNAN STREET • WATSONVILLE, CA 95076
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ADMINISTRATION & FINANCE COMMITTEE
DRAFT MEETING MINUTES of
Tuesday, July 12, 2022 3:00 p.m.
Teleconference Meeting due to COVID-19

The teleconference meeting was called to order at 3:00 p.m.

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

   Committee Members Present: Bob Culbertson (Chair), Amy Newell
   Committee Members Absent: Abel Sanchez (excused)
   Staff Present: Brian Lockwood, General Manager (GM), Nancy Trevino, Interim Finance & Administration Services Manager (IFASM)
   Others Present: None

2. **Director Comments:** None

3. **Public Comments:** None

4. **Consider Approving Minutes of June 7, 2022 Committee Meeting:**
   Action: Director Newell moved to approve the June 7, 2022 minutes; seconded by Director Culbertson.

   The motion carried following roll call vote:

   Ayes: **Culbertson, Newell**
   Noes: **None**
   Abstain: **None**
   Absent: **Sanchez**

5. **Consider Agreement with Miller Maxfield, Inc., for Public Outreach and Community Engagement Services in support of the College Lake Integrated Resources Management Project and Groundwater Sustainability, in an amount not to exceed $200,000:**
   Action: Amy Newell moved to make a recommendation to the Board to consider approval of the Agreement with Miller Maxfield, Inc., for Public Outreach and Community Engagement Services in an amount not to exceed $200,000; seconded by Director Culbertson.

   The motion carried following roll call vote:

   Ayes: **Culbertson, Newell**
   Noes: **None**
   Abstain: **None**
   Absent: **Sanchez**

6. **Review and Consider Accepting Quarterly Reports:**
Action: Director Newell moved to accept the Quarterly 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: **Sanchez**

7. **Review and 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: **Sanchez**

8. **Review and Consider Accepting Cash Flow Reports:**
Action: Director Culbertson moved to accept the Cash Flow Reports and place them on the consent agenda for Board consideration of approval; seconded by Director Newell.

The motion carried following roll call vote:

Ayes: **Culbertson, Newell**
Noes: **None**
Abstain: **None**
Absent: **Sanchez**

9. **Discuss Future Agenda Items and Next Meeting Date:** Next meeting date set for Tuesday, August 9, 2022, 3:00 p.m.

Adjournment: 3:38 p.m.

FY2021-22 CONTRACT COMMITMENTS: Quarterly Activity for time period: April 1, 2022 - June 30, 2022

VENDOR	PROJECT	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NOT TO EXCEED	AMOUNT PAID THROUGH 6/30/22	AMOUNT AVAILABLE
Balance Hydrologics	Watsonville Slough Monitoring: WY2021	11/19/20	06/30/22	63,100	62,557	543
Balance Hydrologics	Watsonville Slough Monitoring: WY2022 & WY2023	11/17/21	06/30/24	132,972	23,667	109,305
Carollo Engineers	BMP Implementation Program Management Services	01/18/17	12/31/23	6,463,226	5,994,565	468,661
Carollo Engineers	College Lake IRMP: Design & Bid Period Services	08/20/20	06/30/22	2,785,739	2,551,344	234,395
cbec, inc. eco engineering	College Lake Hydrologic Monitoring Services: WY2021	11/19/20	06/30/22	128,425	84,899	43,526
cbec, inc. eco engineering	College Lake Weir Fish Passage Design Consultation & Modeling Services	10/22/20	12/31/23	81,715	37,844	43,871
cbec, inc. eco engineering	College Lake Hydrologic Monitoring Services: WY2022 & 2023	11/17/21	06/30/24	253,562	20,137	233,426
eki environment & water, Inc.	Harkins Slough Recharge Facility Improvements - Hydrogeologic Support Services	08/01/19	12/31/23	162,000	103,128	58,872
ESA Water	College Lake IRMP: Environmental Support Services	10/22/20	12/31/24	349,758	218,313	131,445
GEI	College Lake IRMP: Intake and Water Treatment Plant Facilities, Biddability and Constructability Review	06/23/22	10/01/22	20,000	0	20,000
Jacobs Engineering Group, Inc.	College Lake IRMP: Design & Bid Period Services	08/20/20	06/30/23	1,767,325	1,387,933	379,392
Kittleson Environmental Consulting	College Lake Bird Surveys WY2022	01/11/22	12/31/22	24,030	8,721	15,309
Mid Coast Engineers	CL & WSS-MARR Professional Surveying Services	11/01/21	06/30/22	15,000	6,565	8,435
Mike Podlech, Aquatic Ecologist	College Lake Fisheries & Planning Support	09/03/19	06/30/22	64,040	55,165	8,875
Mike Podlech, Aquatic Ecologist	College Lake Fisheries Support WY22-23	07/01/22	06/30/23	15,500	0	15,500
MWH Construtors, Inc	College Lake IRMP: Treated Water Pipeline Biddability and Constructability Review	05/16/22	06/30/22	25,000	0	25,000
Smith and Associates	Real Property Appraisals for College Lake & Slough Project Areas	10/22/20	12/31/22	220,000	103,300	116,700
Top Tier Grading LLC	Sewer Locating Service for the College Lake Project Tie-In Design	05/12/22	06/30/22	7,000	0	7,000

VENDOR	SERVICE	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NOT TO EXCEED	AMOUNT PAID THROUGH 6/30/22	AMOUNT AVAILABLE
Diaz Roofing	Roof Replacement of 36 Brennan St. Building	04/22/22	05/09/22	31,500	31,500	0
Ed Bogner Mechanical, Inc	Preventative Maintenance Services: Heating & Air Conditioning	12/01/20	12/31/23	5,000	1,184	3,816
Fedak & Brown, LLP	Financial Auditing Services	05/01/17	06/30/22	24,311	22,089	2,222
Fedak & Brown, LLP	Financial Auditing Services	03/16/22	06/30/23	24,311	8,894	15,417
Flores, Beatriz	Translation Services	07/01/16	06/30/22	20,000	7,906	12,094
Gutierrez Consultants	Grant Support Services	01/01/18	06/30/23	162,000	138,846	23,154
Karas Technical Services	Graphic Design Services	07/15/20	06/30/22	25,000	5,803	19,197
Miller Maxfield Inc.	Public Outreach & Engagement Support Services for FY21-22	07/01/21	06/30/22	25,000	25,000	0
Montgomery & Associates	BMP - Hydrologic & Facilitation Services	07/23/20	12/31/24	877,406	640,393	237,013
NHA Advisors	Continuing Disclosure and CDIAC Reporting Compliance Services	01/01/19	06/30/23	20,000	16,000	4,000
Norris Associates	Misc Project Planning & Preliminary Eng. Services	10/26/15	06/30/22	25,000	11,794	13,207
Belinda Platts	General Consultations on Water Quality and Agricultural Production	12/10/21	06/30/24	24,500	9,000	15,500
Resource Conservation District of Santa Cruz County (RCD)	BMP Agricultural Water Conservation Program Technical Assistance	01/07/21	12/31/23	946,671	319,691	626,980
Tree Top Web Design	Web Design Services	11/07/17	06/30/23	25,000	15,688	9,313
U.S. Geological Survey (USGS)	Hydrologic Modeling Update, Data Collection & Analysis for Sustainability	07/01/18	09/30/22	553,328	502,789	50,539
ZAG Technical Services	IT Managed Services & Support (MSA) FY2021-23	07/01/21	06/30/23	100,000	47,392	52,608
TOTAL				$15,467,419	$12,462,108	$2,952,704

PAJARO VALLEY WATER MANAGEMENT AGENCY
BUDGET vs. ACTUAL
BY DEPARTMENT
2021-22FY as of 06/30/22

#	Description	2021 One Year Prior Actual	2022 Budget	2022 Year To Date End Balance	Remaining YTD Budget (Over) Under Variance	% Var
	Revenue					
1	Management Fees	$ 387,333	$ 387,000	$ 369,706	$ 17,294	4.47%
2	Augmentation Charges	$ 12,102,376	$ 11,500,000	$ 12,273,703	$ (773,703)	-6.73%
3	Delivered Water Sales	$ 2,109,806	$ 2,100,000	$ 2,051,964	$ 48,036	2.29%
4	Grants & Loans	$ 6,095,465	$ 1,700,000	$ 207,899	$ 1,492,101	87.77%
5	Interest Income	$ 63,430	$ 250,000	$ 15,468	$ 234,532	93.81%
6	Other Revenue	$ 19,870	$ 35,000	$ 34,229	$ 771	2.20%
	Revenue Total:	**$ 20,778,279**	**$ 15,972,000**	**$ 14,952,970**	**$ 1,019,030**	**6.38%**
	Expenditures					
7	Office Administration	$ 1,079,667	$ 1,167,534	$ 968,981	$ 198,553	17.01%
8	Board Support	$ 27,261	$ 57,195	$ 54,056	$ 3,139	5.49%
9	Education & Outreach	$ 136,041	$ 209,166	$ 158,942	$ 50,224	24.01%
10	Grant Administration	$ 127,903	$ 121,902	$ 87,908	$ 33,994	27.89%
11	Conservation	$ 313,633	$ 418,420	$ 314,696	$ 103,724	24.79%
12	BMP Network Improvements	$ -	$ 4,951	$ 4,547	$ 404	
13	HS Recharge Facilities Optimization	$ 170,610	$ 140,822	$ 59,530	$ 81,292	57.73%
14	College Lake Project	$ 2,712,835	$ 7,771,459	$ 5,968,123	$ 1,803,337	23.20%
15	Loans & Bonds	$ 3,436,442	$ 3,430,342	$ 3,431,549	$ (1,207)	-0.04%
16	Harkins Slough Facility	$ 211,485	$ 274,962	$ 235,703	$ 39,259	14.28%
17	Coastal Distribution System	$ 1,007,789	$ 1,180,220	$ 978,149	$ 202,071	17.12%
18	Supplemental Water (In-Basin)	$ 393,973	$ 711,889	$ 535,984	$ 175,905	24.71%
19	Recycled Water Facility	$ 2,092,092	$ 2,645,228	$ 1,595,763	$ 1,049,465	39.67%
20	Metering Program	$ 390,752	$ 459,046	$ 402,212	$ 56,834	12.38%
21	Wats Slough & North Dunes Recharge	$ 300,264	$ 236,455	$ 143,281	$ 93,174	39.40%
22	Recycled Water Storage Project	$ 31,210	$ 51,753	$ 20,049	$ 31,704	61.26%
23	CDS F-Line Expansion	$ 22,458	$ -	$ 879	$ (879)	0.00%
24	Basin Modeling	$ 149,130	$ 156,020	$ 95,018	$ 61,002	39.10%
25	Basin Monitoring	$ 188,048	$ 207,862	$ 154,215	$ 53,647	25.81%
26	In-Basin Management Plan	$ 434,144	$ 388,949	$ 349,067	$ 39,882	10.25%
27	Regional Water Management Plan	$ 6,817	$ 19,232	$ 6,955	$ 12,277	63.84%
28	Out-of-Basin Funding	$ 17,489	$ 44,648	$ 17,728	$ 26,920	60.29%
29	In-Basin Funding	$ 104,995	$ 60,148	$ 22,310	$ 37,839	62.91%
	Expenditures Total:	**$ 13,355,038**	**$ 19,758,203**	**$ 15,605,643**	**$ 4,152,560**	**21.02%**
	REVENUES LESS EXPENDITURES	**$ 7,423,241**	**($3,786,203)**	**($652,673)**		

PAJARO VALLEY WATER MANAGEMENT AGENCY
BUDGET vs. ACTUAL
BY EXPENSE TYPE
2021-22FY as of 06/30/22

#	Description	2021 One Year Prior Actual	2022 Budget	2022 Year to Date End Balance	Remaining YTD Budget (Over) Under Variance	% Var
	Revenue					
1	Management Fees	$ 387,333	$ 387,000	$ 369,706	$ 17,294	4.47%
2	Augmentation Charges	$ 12,102,376	$ 11,500,000	$ 12,273,703	$ (773,703)	-6.73%
3	Delivered Water Sales	$ 2,109,806	$ 2,100,000	$ 2,051,964	$ 48,036	2.29%
4	Grants & Loans	$ 6,095,465	$ 1,700,000	$ 207,899	$ 1,492,101	87.77%
5	Interest Income	$ 63,430	$ 250,000	$ 15,468	$ 234,532	93.81%
6	Other Revenue	$ 19,870	$ 35,000	$ 34,229	$ 771	6.38%
	Revenue Total:	**$ 20,778,279**	**$ 15,972,000**	**$ 14,952,970**	**$ 1,019,030**	**6.38%**
	Expenditures					
7	Salaries, Wages and Benefits	$ 2,124,140	$ 2,388,161	$ 2,150,514	$ 237,647	9.95%
8	Conferences and Training	$ 5,355	$ 17,850	$ 9,666	$ 8,184	45.85%
9	Travel/Meals	$ 1,762	$ 21,500	$ 7,121	$ 14,379	66.88%
10	Bank Charges	$ 62,763	$ 80,050	$ 33,733	$ 46,317	57.86%
11	Insurance	$ 42,127	$ 43,500	$ 36,110	$ 7,390	16.99%
12	Taxes & Fees	$ 109,840	$ 84,750	$ 60,305	$ 24,445	28.84%
13	Legal Notices & Ads	$ 3,582	$ 11,500	$ 2,546	$ 8,954	77.86%
14	Dues & Subscription	$ 29,264	$ 39,900	$ 27,500	$ 12,400	31.08%
15	Office Expense	$ 6,846	$ 16,500	$ 6,203	$ 10,297	62.41%
16	Postage	$ 5,191	$ 12,500	$ 2,817	$ 9,683	77.46%
17	Printing	$ 13,786	$ 36,750	$ 12,120	$ 24,630	67.02%
18	Utilities	$ 293,718	$ 337,700	$ 288,084	$ 49,616	14.69%
19	Telephone	$ 17,956	$ 28,000	$ 14,872	$ 13,129	46.89%
20	Office Equipment Leases	$ 8,086	$ 15,500	$ 8,483	$ 7,017	45.27%
21	Project Well Lease	$ 109,418	$ 200,000	$ 194,272	$ 5,728	2.86%
22	Field Supplies-Equipment	$ 48,020	$ 82,000	$ 144,438	$ (62,438)	-76.14%
23	Elections	$ 684	$ 22,000	$ 21,712	$ 288	0.00%
24	Uniforms	$ 1,697	$ 3,000	$ 2,213	$ 787	26.23%
25	Legal Services	$ 223,208	$ 332,000	$ 201,016	$ 130,984	39.45%
26	Professional Services	$ 3,855,728	$ 4,857,500	$ 3,488,847	$ 1,368,653	28.18%
27	LAFCO District Fees	$ 16,303	$ 17,850	$ 12,786	$ 5,065	28.37%
28	Bad Debt	$ 13,698	$ 10,000	$ (134)	$ 10,134	101.34%
29	Collection Fee	$ 4,098	$ 6,000	$ 5,793	$ 207	3.45%
30	Special Projects Outreach	$ 65	$ 25,000	$ 12,338	$ 12,662	50.65%
31	Facilities Maintenance	$ 14,743	$ 35,500	$ 53,656	$ (18,156)	-51.14%
32	Land	$ -	$ 4,000,000	$ 2,997,651	$ 1,002,349	25.06%
33	Information Technology	$ 95,791	$ 161,000	$ 121,700	$ 39,300	24.41%
34	Licensed Contractors	$ 25,921	$ 150,000	$ 46,610	$ 103,390	68.93%
35	Vehicle Purchase	$ 35,211	$ 80,000	$ 83,065	$ (3,065)	-3.83%
36	Vehicle Maintenance	$ 15,338	$ 38,850	$ 26,950	$ 11,900	30.63%
37	Meters	$ 38,954	$ 40,000	$ 17,806	$ 22,194	55.48%
38	COW Reimb RWF O&M	$ 2,064,203	$ 2,400,000	$ 1,555,358	$ 844,642	35.19%
39	Rebates	$ 18,573	$ 49,000	$ 41,964	$ 7,036	14.36%
40	City Connection Water Charges	$ 550,502	$ 600,000	$ 420,176	$ 179,824	29.97%
41	Misc. (X-Band Radar Pledge)	$ -	$ 7,500	$ -	$ 7,500	100.00%
42	Water Sampling	$ 58,028	$ 69,000	$ 61,803	$ 7,197	10.43%
43	DWR Loan Pmt-CDSProp13	$ 251,416	$ 251,416	$ 251,416	$ 0	0.00%
44	SWRCB Loan 1,947,270-Interest	$ 74,964	$ 74,963	$ 76,206	$ (1,243)	-1.66%
45	Bond Administrative Fee	$ 4,000	$ 7,500	$ 4,000	$ 3,500	46.67%
46	2015 Water Bond	$ 2,305,850	$ 2,297,350	$ 2,297,315	$ 35	0.00%
47	2016 Water Bond	$ 804,213	$ 806,613	$ 806,613	$ 1	0.00%
	Expenditures Total:	**$ 13,355,038**	**$ 19,758,203**	**$ 15,605,643**	**$ 4,152,560**	**21.02%**
	REVENUES LESS EXPENDITURES	**$7,423,241**	**($3,786,203)**	**($652,673)**		

PAJARO VALLEY WATER MANAGEMENT AGENCY

Account Activity Report per Bank Statement

		Date	Deposits	Withdrawals	Balance
CLEARING ACCOUNT - Mechanics					
Beginning Balance		6/1/2022			$300,124
Cash Receipts					
Disbursements				664,411	
Transfers			1,138,149		
Bank Fees					
	Ending Balance	6/30/2022			$773,862
GENERAL FUND10-MMA Mechanics					
Beginning Balance		6/1/2022			$1,332,557
Cash Receipts			1,080		
Transfers				25,724	
Interest Earned			43		
Bank Fees					
	Ending Balance	6/30/2022			$1,307,956
GENERAL FUND 10 - LAIF					
Beginning Balance		6/1/2022			$2,191,306
Transfers					
Interest Earned	(a/o 4/15/22)				
	Ending Balance	6/30/2022			$2,191,306
GENERAL FUND 20 - LAIF					
Beginning Balance		6/1/2022			$8,046,530
Transfers					
Interest Earned	(a/o 4/15/22)				
	Ending Balance	6/30/2022			$8,046,530
SPECIAL REVENUE FUND 20-ACH Clearing Acct Mechanics					
Beginning Balance		6/1/2022			$0
Cash Receipts					
Transfers					
Disbursments/ACH-Wire					
Bank Fees					
	Ending Balance	6/30/2022			$0
SPECIAL REVENUE FUND 20-Operating Mechanics					
Beginning Balance		6/1/2022			$42,596
Cash Receipts			61,025		
Transfers			2,900,000	112,425	
Disbursments/ACH-Wire				2,879,246	
Bank Fees				1,085	
Interest Earned					
	Ending Balance	6/30/2022			$10,865
SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN Mechanics					
Beginning Balance		6/1/2022			$7,652,115
Transfers				3,900,000	
Disbursments/ACH-Wire					
Bank Fees					
Interest Earned			203		
	Ending Balance	6/30/2022			$3,752,318
Certificate of Deposit - DWR Loan Reserve Mechanics Fund 40					
Beginning Balance		6/1/2022			$254,297
Interest Earned			66.89		
	Ending Balance	6/30/2022			$254,364
Certificate of Deposit - SRF-D1501023					
Beginning Balance		6/1/2022			$75,000
Transfers					
Interest Earned					
	Ending Balance	6/30/2022			$75,000

Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:
19,894,524	$4,100,567	$7,582,891	16,412,200
Cash Transfers	4,038,149	4,038,149	-
Actual Cash Receipts/Disbursements	62,418	3,544,742	

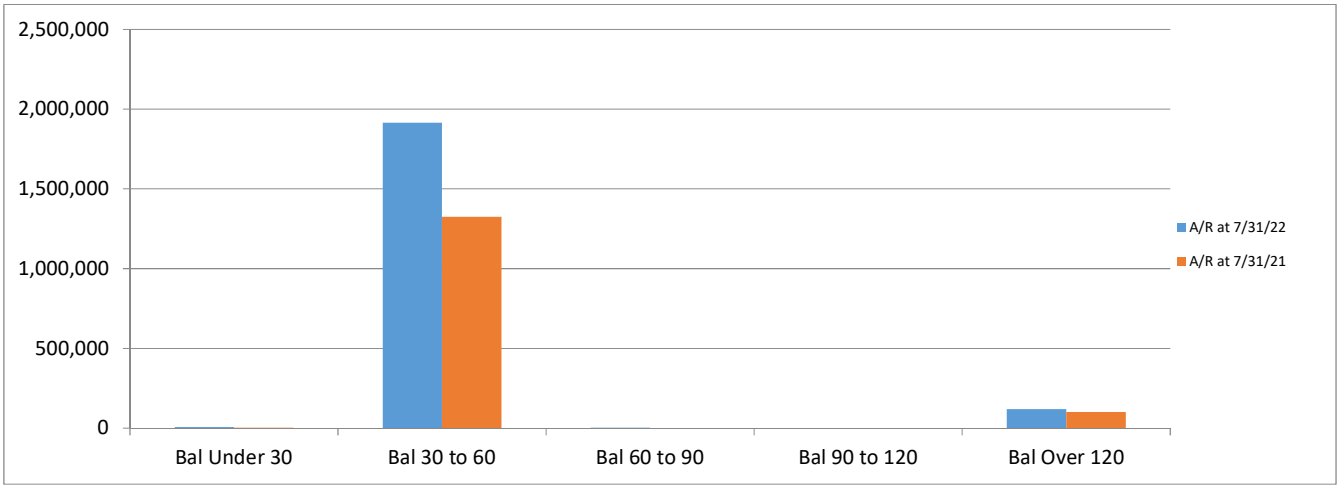
PAJARO VALLEY WATER MANAGEMENT AGENCY
INVESTMENT REPORT
ALL FUNDS
June 30, 2022

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
MechanicsClearing Account	0.00%	**$773,862**	4.72%	0.00%
General Fund 10				
Mechanics General Fund 10 Money Market Account	0.04%	1,307,956	7.97%	0.00%
Local Agency Investment Fund	0.32%	2,191,306	13.35%	0.04%
		$3,499,262		
Special Revenue Fund 20				
Mechanics Special Revenue Fund 20-ACH Clearing Account	0.00%	0	0.00%	0.00%
Mechanics Special Revenue Fund 20 Operating Account	0.00%	10,865	0.07%	0.00%
Mechanics Special Revenue Fund 20 Money Market Account	0.04%	3,752,318	22.86%	0.01%
Local Agency Investment Fund	0.32%	8,046,530	49.03%	0.16%
		$11,809,712		
Long Term Debt Fund 40				
Mechanics Certificate of Deposit DWR Loan Reserve	0.08%	$254,364	1.55%	0.00%
Mechanics Certificate of Deposit SRF-D1501023	0.08%	$75,000	0.46%	0.00%
		329,364		
	Total:	**$16,412,200**	**100.0%**	

Total Funds Reserved	329,364
Total Funds Invested	15,298,109
Total Funds Non-interest Bearing	784,727.12
Total Funds	**$16,412,200**
Total Available Funds	16,082,836
Cash Reserve Policy Requirements (PV Water)	5,790,000
Surplus (Deficit) of Funds	**$10,292,836**

PV Water
Accounts Receivable Aging 3 Month Trend
As of 7/31/2022

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	2,041,813	5,834	1,914,911	1,989	0	119,079
Credits	(3,667)					
Total Accounts Receivable at 7/31/22	2,038,146					
Accounts Receivable before credits	1,431,572	2,903	1,325,297	1,000	0	102,372
Credits	(12,809)					
Total Accounts Receivable at 7/31/21	1,418,763					
Accounts Receivable before credits	4,388,977	4,254,971	2,220	0	10,156	121,631
Credits	(1,444)					
Total Accounts Receivable at 6/30/22	4,387,533					
Accounts Receivable before credits	190,045	3,500	0	44,307	6,563	135,675
Credits	(30,031)					
Total Accounts Receivable at 5/31/22	160,014					



Accounts Payable

Checks by Date - Detail by Check Date

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Check No	Vendor	Vendor Name	Check Date	Check Amount
	Invoice No	Description	Reference	
37860	C1099	CAROLLO ENGINEERS INC	07/08/2022	
	FB24104	BMP Program Mngmnt CL Planning Prog. report for 5/22		13,460.46
Total for Check Number 37860:				13,460.46
37861	C1840	CRAIG EVANS PUMP TESTING SERVICE	07/08/2022	
	2219	Pump testing Blend Well 1 for 6/22		450.00
Total for Check Number 37861:				450.00
37862	E355	EKI ENVIRONMENT & WATER INC	07/08/2022	
	B90103.02-03	HS. Professional Services for 4/30 to 5/27/22		1,916.72
Total for Check Number 37862:				1,916.72
37863	E500	ESA Water	07/08/2022	
	175270	Updating CL Pipeline Project for 5/1-5/31/22		5,468.70
Total for Check Number 37863:				5,468.70
37864	I90	iHEART MEDIA	07/08/2022	
	ADVERTISEMENT	PV Water KION Advertisement For 6/22		500.00
Total for Check Number 37864:				500.00
37865	K89	KARAS TECHNICAL SERVICES	07/08/2022	
	14909	2022 Summer Newsletter Creating Digital files for 6/22		245.00
Total for Check Number 37865:				245.00
37866	L453	LAZER BROADCASTING	07/08/2022	
	SPANISH AD	PV Water Spanish Radio Ad. For 6/22		425.00
Total for Check Number 37866:				425.00
37867	L47	LA CAMPESINA RADIO STATION	07/08/2022	
	PV AD	PV Water Awareness Radion Ad. For 6/22		504.00
Total for Check Number 37867:				504.00
37868	L563	BRIAN LOCKWOOD	07/08/2022	
	4/14 thru 5/13/22	GM. Cell reimb. For 4/14-5/13/22		80.00
Total for Check Number 37868:				80.00
37869	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	07/08/2022	
	220519-62	Water Samples CDS for 5/19/22		1,350.00
	220519-63	Water Samples CDS for 5/19/22		540.00
	220531-118	Water Samples Surface for 5/31/22		465.00
	220531-121	Water Samples CDS for 5/31/22		305.00
Total for Check Number 37869:				2,660.00
37870	M1872	MICROSOFT	07/08/2022	
	E0400J0QAZ	IT-Hydrology 365 Support for 5/17-6/16/22		12.50
Total for Check Number 37870:				12.50
37871	M1875	MICROSOFT AZURE	07/08/2022	
	E0600J22L9	IT-Support Pay as You go for 4/12 to 5/11/22		14.50
Total for Check Number 37871:				14.50
37872	O217	OFFICE AND HOME CLEANING SERVICES	07/08/2022	
	1914	Monthly Office housekeeping for 6/1 to 6/30/22		600.00
Total for Check Number 37872:				600.00

Check No	Vendor	Vendor Name	Check Date	Check Amount
	Invoice No	Description	Reference	
37873	P400	PVI PAJARO VALLEY IRRIGATION, INC.	07/08/2022	
	INV200060944	AG. Conservation Prg. Rebate for 6/22		5,683.25
	INV200060956	AG. Conservation Prg. Rebate for 6/22		6,858.35
Total for Check Number 37873:				12,541.60
37874	P800	PG & E	07/08/2022	
	2926809320-9	Service at 36 B Brennan St for 5/23 to 6/21/22		137.75
	2926809320-9	Service at 36 B Brennan St for 5/23 to 6/21/22		45.92
	3771390038-1	Service at Jensen Rd #3 for 5/19 to 6/16/22		27.08
	4291054495-8	Service at 475 San Andreas Rd for 5/20 to 6/20/22		2,931.60
	5290624576-7	Service at 2240 Beach Rd for 5/19 to 6/16/22		15.36
	5916054391-0	Service at 187C San Andreas Rd for 5/20 to 6/20/22		6,693.64
Total for Check Number 37874:				9,851.35
37875	S1405	SC FUELS INC	07/08/2022	
	0563265	Agency Vehicles Fuel for 6/3 to 6/14/22		983.99
	0569774	Agency Vehicles Fuel for 6/16 to 6/30/22		720.09
Total for Check Number 37875:				1,704.08
37876	T265	TOP TIER GRADING	07/08/2022	
	2022-11	Sewer Line Potholing for 6/22		6,750.00
Total for Check Number 37876:				6,750.00
37877	T300	TRIAXIAL DATA SYSTEMS	07/08/2022	
	1201	Parcel record update/ billing changes for 6/22		1,687.50
Total for Check Number 37877:				1,687.50
37878	U185	U.S. BANK EQUIPMENT FINANCE	07/08/2022	
	474968245	RICOH Office Copier for 6/22		207.62
Total for Check Number 37878:				207.62
37879	Z100	ZAG TECHNICAL SERVICES, INC.	07/08/2022	
	124401	IT-Professional Billable Support Agreement for 6/22		536.25
	124543	IT-Agreement DR/IR PLAN for 6/22		1,894.38
Total for Check Number 37879:				2,430.63
Total for 7/8/2022:				61,509.66
ACH	A1250	AFLAC- FLEX ONE	07/15/2022	
	EE Deferrals	EE PR Deferrals		611.76
Total for this ACH Check for Vendor A1250:				611.76
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	07/15/2022	
	EE Deferrals	EE PR Deferrals		2,500.00
Total for this ACH Check for Vendor N125:				2,500.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	07/15/2022	
	EE Deferrals	EE PR Deferrals		1,837.47
	EE Deferrals	ER/EE Retirement Contributions		9,126.12
Total for this ACH Check for Vendor P1300:				10,963.59
ACH	P555	PVWMA-Cafeteria Account	07/15/2022	
	EE Deferrals	EE PR Deferrals		1,131.40
Total for this ACH Check for Vendor P555:				1,131.40
37880	A190	ACE HARDWARE OF WATSONVILLE INC	07/15/2022	
	214995/215073	CD's Field Supplies for 6/22		152.21
Total for Check Number 37880:				152.21
37881	B102	BARTKIEWICZ, KRONICK & SHANAHAN INC	07/15/2022	
	8812-0005	Legal Prof. Service Watsonvielle Slough WSR for 6/22		465.00
Total for Check Number 37881:				465.00

Check No	Vendor	Vendor Name	Check Date	Check Amount
	Invoice No	Description	Reference	
37882	R40	CARDMEMBER SERVICE	07/15/2022	
	JUN2022	Field suppleis for 6/22		28.39
	JUN2022	PV Chamber (4) dinner tickets GM & BOD.for 6/22		430.88
	JUN2022	Goto Mtg. Phone Conference for 6/22		24.28
	JUN2022	Hotel for GRA seminar dir. Newell for 6/22		569.36
	JUN2022	foriegn trans. fee for 6/22		9.80
	JUN2022	Office supplies for 6/22		37.10
	JUN2022	PV Water Advertisement for 6/22		2,000.00
	JUN2022	bill Stuffing Mtg for 6/22		147.33
	JUN2022	Laura's bday cake for 6/22		58.95
	JUN2022	IT Recurring Subscription for 6/22		490.00
	JUN2022	Hotel for GRA Seminar for Marcus M. 6/22		284.68
	JUN2022	NNA Notary Trainning for 6/22		396.73
	JUN2022	Office supplies for 6/22		413.47
Total for Check Number 37882:				4,890.97
37883	C1099	CAROLLO ENGINEERS INC	07/15/2022	
	FB22324	BMP Program Mngmnt CL Planning Prog.services thru 3/31/22		42,222.30
	FB22324	BMP Program Mngmnt CL Planning Prog.services thru 3/31/22		1,411.65
	FB24559	Prof.Sservices/ PV Water CL WTP & Weir Design thru 5/31/22		8,516.95
Total for Check Number 37883:				52,150.90
37884	C103	CBEC ECO ENGINEERING INC	07/15/2022	
	17-1003-5-18	CL/PS.Hydrologic Monitoring WY.2021 for 6/1 to 6/30/22		381.75
	17-1003-6-5	CL/PS.Hydrologic Monitoring 2022-2023 for 5/1 to 5/31/22		338.25
	17-1003-6-6	CL/PS.Hydrologic Monitoring WY.2022-2023 for 6/1 to 6/30/22		385.00
	19-1024-2-9	CL Fishway Tech Support/ Env for 6/1 to 6/30/22		837.00
Total for Check Number 37884:				1,942.00
37885	C1500	CENTRAL ELECTRIC INC	07/15/2022	
	26871	Install surge portector Unit for 6/22		123.77
Total for Check Number 37885:				123.77
37886	w550	CITY OF WATSONVILLE BUSINESS LICENSE	07/15/2022	
	5362	Business License Renewal for 7/1/22 to 6/30/23		97.00
Total for Check Number 37886:				97.00
37887	E355	EKI ENVIRONMENT & WATER INC	07/15/2022	
	b90103.02-04	HS. Professional Services for 5/28 to 6/24/22		4,016.48
Total for Check Number 37887:				4,016.48
37888	E652	ESRI ENVIRONMENTAL SYSTEMS RESEARCH INST	07/15/2022	
	94272111	Arc-GIS Annual Maint. for 8/10/22 thru 8/9/23		2,800.00
Total for Check Number 37888:				2,800.00
37889	F200	FEDERAL EXPRESS, INC.	07/15/2022	
	7-798-86007	To: QED & Powers Electric Products for 6/22		242.64
Total for Check Number 37889:				242.64
37890	F360	FIRST ALARM, INC	07/15/2022	
	691567	Alarm Services for 6/22		431.09
Total for Check Number 37890:				431.09
37891	G141	GOMEZ GASOLINE & AUTOMOVILE	07/15/2022	
	75646	Vehicle #6 Maintenance for 2001 Durango for 6/22		182.11
	75652	Vehicle #6 Maintenance for 2001 Durango for 6/22		65.98
Total for Check Number 37891:				248.09
37892	G330	GUTIERREZ CONSULTANTS, INC.	07/15/2022	
	1692	SWRCB Prop 1 Phase II Sup. Services for 5/1-5/31/22		502.00
Total for Check Number 37892:				502.00
37893	J301	JACOBS ENGINEERING GROUP INC.	07/15/2022	
	W8Y08700-021	Prof. Services CL Design for 4/30 to 5/27/22		32,193.30
Total for Check Number 37893:				32,193.30

Check No	Vendor / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
37894	L551	LINDE GAS & EQUIPMENT INC.	07/15/2022	
	11226433	Carbon Dioxide 20Lbs for 6/22		41.23
Total for Check Number 37894:				41.23
37895	L575	LOCAL AGENCY FORMATION COMM (LAFCO)	07/15/2022	
	LAFCO FY22-22	Formation Commission For FY 2022-2023 Fees Principal		16,040.41
Total for Check Number 37895:				16,040.41
37896	M1060	MCE-MID COAST ENGINEERS, INC	07/15/2022	
	4148	PS services rendered 5/3 thru 5/6/22		2,185.00
Total for Check Number 37896:				2,185.00
37897	M1875	MICROSOFT AZURE	07/15/2022	
	E0600JFW22	IT-Support Pay as You go for 5/12 to 6/11/22		29.50
Total for Check Number 37897:				29.50
37898	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	07/15/2022	
	220613-67	Water Samples CDS for 6/13/22		170.00
Total for Check Number 37898:				170.00
37899	P510	PAJARO VALLEY PRINTING	07/15/2022	
	44309	500 Business Cards for 3 employees for 7/22		229.43
Total for Check Number 37899:				229.43
37900	P629	PASILLAS TIRE SERVICES, INC	07/15/2022	
	41009	Veh. Maint. service on Truck #3 for 6/22		112.38
	41014	Veh. Maint. service on Truck #11 for 6/22		333.00
	41015	Veh. Maint. service on Truck #8 for 6/22		1,981.67
Total for Check Number 37900:				2,427.05
37901	P180	PENINSULA MESSENGER LLC	07/15/2022	
	393787	Monthly RaboBank Courier for 6/22		122.00
Total for Check Number 37901:				122.00
37902	P800	PG & E	07/15/2022	
	1787734656-3	Service at 1859 Beach rd for 6/9 to 7/10/22		26,947.65
	9214983032-2	Service at 1931 Beach rd for 6/9 to 7/10/22		12,878.93
	9218085363-9	Service at 162 San Andreas Rd for 6/9 to 7/10/22		310.43
Total for Check Number 37902:				40,137.01
37903	P1000	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	07/15/2022	
	3105579454	Postage Equipment Leasing Fee for 7/30--10/29/22		65.35
Total for Check Number 37903:				65.35
37904	P950	PITNEY BOWES PURCHASE POWER, INC.	07/15/2022	
	8000-9000-0396-	Postage stamp purchase for 6/22		2,020.99
Total for Check Number 37904:				2,020.99
37905	P1200	POWERS ELECTRIC PRODUCTS INC	07/15/2022	
	74952	Electode Std Sale for online reel of cable For 6/22		1,763.97
	75005	Repair Service/clean PWS For 6/22		476.33
Total for Check Number 37905:				2,240.30
37906	Q99	QED ENVIRONMENTAL SYSTEMS, INC	07/15/2022	
	0000301590	Flow cell Repairs and parts for 7/22		256.12
Total for Check Number 37906:				256.12
37907	R327	RCM ELECTRIC CO, INC	07/15/2022	
	2638	Water heater R&R for 7/22		515.00
Total for Check Number 37907:				515.00
37908	G300	ROCIO GUERRERO	07/15/2022	
	REIMB	Notary mileage reimb. to Notary for 7/22		238.75

Check No	Vendor / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
Total for Check Number 37908:				238.75
37909	S1681	SHAMROCK OFFICE SOLUTIONS	07/15/2022	
	594459	Monthly Office Printer for 6/2--7/1/22		351.13
Total for Check Number 37909:				351.13
37910	C1580	SPECTRUM BUSINESS COMMUNICATIONS	07/15/2022	
	0495564062322	LandLine & Internet services for 6/23 to 7/22/22		659.71
Total for Check Number 37910:				659.71
37911	T333	THE BANK OF NEW YORK MELLON TRUST CO.	07/15/2022	
	252-2481614	PAJAROVWMA16/Annual Trustee fee for 6/29/22-6/28/23		1,250.00
Total for Check Number 37911:				1,250.00
37912	U185	U.S. BANK EQUIPMENT FINANCE	07/15/2022	
	475199139	RICOH Office Copier (upstairs) for 6/22		79.19
Total for Check Number 37912:				79.19
37913	V369	VERIZON WIRELESS	07/15/2022	
	9910040553	Agency Personnel Cell Phones & equipt. for 6/2 - 7/1/22		430.43
Total for Check Number 37913:				430.43
37914	W80	WAGEWORKS INC.	07/15/2022	
	INV3918989	Mo. Admin & Compliance fee for 6/22		104.00
Total for Check Number 37914:				104.00
37915	W378	WATSONVILLE FORD	07/15/2022	
	151653	Auto Maint. service Veh #8 for 6/22		337.47
Total for Check Number 37915:				337.47
37916	W368	WATSONVILLE POLICE DEPT. ALARM RNWAL	07/15/2022	
	Annual permit	Annual Building Security Alarm Fee Rnwal for 7/22 to 7/23		49.00
Total for Check Number 37916:				49.00
37917	Z100	ZAG TECHNICAL SERVICES, INC.	07/15/2022	
	124685	IT-Agreement DR/IR PLAN for 6/22		721.25
	124818	IT-Agreement RMM-Patching & AV Managed for 7/22		1,452.00
	124838	IT-Professional Billable Support Agreement for 7/22		390.00
	124917	IT-Professional Support Agreement for 6/22		731.25
	124918	IT-Agreement DR/IR PLAN for 6/22		911.25
	125130	IT-Agreement DR/IR PLAN for 7/22		338.75
Total for Check Number 37917:				4,544.50
Total for 7/15/2022:				189,985.77
ACH	T359	THE STANDARD INSURANCE COMPANY	07/21/2022	
	00-649299-0087	Long Term Disability Benefits		574.14
Total for this ACH Check for Vendor T359:				574.14
Total for 7/21/2022:				574.14
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	07/22/2022	
	16853152	Unfunded Accrued Liability	FY22-23 Classic	118,162.00
	16853162	Unfunded Accrued Liability	FY22-23 PEPRA	1,135.00
Total for this ACH Check for Vendor P1300:				119,297.00
Total for 7/22/2022:				119,297.00
ACH	A1250	AFLAC- FLEX ONE	07/29/2022	
	EE Deferrals	EE PR Deferrals		611.76
Total for this ACH Check for Vendor A1250:				611.76

Check No	Vendor	Vendor Name	Check Date	Check Amount
	Invoice No	Description	Reference	
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	07/29/2022	
	EE Deferrals	EE PR Deferrals		2,500.00
Total for this ACH Check for Vendor N125:				2,500.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	07/29/2022	
	EE Deferrals	ER/EE Retirement Contributions		9,412.21
	EE Deferrals	EE PR Deferrals		2,864.08
Total for this ACH Check for Vendor P1300:				12,276.29
ACH	P555	PVWMA-Cafeteria Account	07/29/2022	
	EE Deferrals	EE PR Deferrals		1,131.40
Total for this ACH Check for Vendor P555:				1,131.40
37918	a351	ACWA/JPIA	07/29/2022	
	0008823	070122-063023 PropertyPrems	FY22-23PropPrems	7,713.85
Total for Check Number 37918:				7,713.85
37919	A400	ACWA/JPIA WORKERS COMP	07/29/2022	
	4/1 to 6/30/22	Worker's Compensation Ins. for 4/1 to 6/30/22		3,823.20
Total for Check Number 37919:				3,823.20
37920	A910	ATCHINSON,BARISONE,CONDOTTI	07/29/2022	
	33993	College Lake Legal Services for 6/1 to 6/30/22		9,153.00
	33993	P/S General Matters Collections for 6/1-6/30/22		90.60
	33993	P/S General Matters Collections for 6/1-6/30/22		831.72
	33993	P/S General Matters Collections for 6/1-6/30/22		966.40
	33994	College Lake Legal Services for 6/1 to 6/30/22		1,534.50
	33995	P/S General Matters Collections for 6/1-6/30/22		4,272.21
Total for Check Number 37920:				16,848.43
37921	A850	AVAYA FINANCIAL SERVICES.	07/29/2022	
	40344160	Phone/VM Lease Agreement for 7/1-8/1/22		433.14
Total for Check Number 37921:				433.14
37922	L563	BRIAN LOCKWOOD	07/29/2022	
	5/14 to 6/13/22	GM. Cell reimb. For 5/14-6/13/22		80.00
	REIMB	Reimb. CL Project EIR Nod Handling fee for 7/22		50.00
Total for Check Number 37922:				130.00
37923	C1099	CAROLLO ENGINEERS INC	07/29/2022	
	FB25608	BMP Program Mngmnt CL Planning Prog. report for 6/22		14,980.21
	FB25608	BMP Program Mngmnt WSR Planning Prog. report for 6/22		708.75
Total for Check Number 37923:				15,688.96
37924	W400	CITY OF WATSONVILLE UTILITIES	07/29/2022	
	AC#02389-OFFICE	Office Monthly Utilities for 6/13 to 7/12/22		159.09
Total for Check Number 37924:				159.09
37925	W400	CITY OF WATSONVILLE UTILITIES	07/29/2022	
	ACC#25586	CD's Potable City Connection Usage for Apr-Jun 2022		158,413.28
Total for Check Number 37925:				158,413.28
37926	D256	DIOCESE OF MONTEREY PARISH & SCHOOL	07/29/2022	
	REIMB	2nd appraisal APN-051-101-11 & 24 for 6/22		2,100.00
Total for Check Number 37926:				2,100.00
37927	E320	EFFECTV A COMCAST CO.	07/29/2022	
	WC903252	Water Awareness Ad & Outreach for 6/22		2,553.96
Total for Check Number 37927:				2,553.96
37928	E500	ESA Water	07/29/2022	
	173619	Updating CL Pipeline Project for 3/1--3/31/22		25,182.75
	176268	Updating CL Pipeline Project for 6/1-6/30/22		23,282.25
Total for Check Number 37928:				48,465.00

Check No	Vendor / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
37929	F360	FIRST ALARM, INC	07/29/2022	
	690125	Qrtly Alarm Services for 7/1 to 9/30/22		520.83
Total for Check Number 37929:				520.83
37930	J301	JACOBS ENGINEERING GROUP INC.	07/29/2022	
	W8Y08700	Prof. Services CL Design for 5/28 to 7/1/22		131,095.95
Total for Check Number 37930:				131,095.95
37931	K89	KARAS TECHNICAL SERVICES	07/29/2022	
	14912	2500 Summer Newsletter for 6/22		879.46
Total for Check Number 37931:				879.46
37932	N353	KMUV/KION MONTEREY -SALINAS LLC	07/29/2022	
	606731-2	Water Awareness Ad & Outreach for 6/22		2,390.00
Total for Check Number 37932:				2,390.00
37933	K180	KSCO AM 1080	07/29/2022	
	22060119	Radio Station Ad Special Project Oureach for 6/22		500.00
Total for Check Number 37933:				500.00
37934	M1872	MICROSOFT	07/29/2022	
	E0400JE389	IT-Hydrology 365 Support for 6/17-7/16/22		12.50
Total for Check Number 37934:				12.50
37935	P1160	MIKE PODLECH	07/29/2022	
	2369	CL Fisheries Support Prof. Services for 6/1 to 6/30/22		877.50
Total for Check Number 37935:				877.50
37936	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	07/29/2022	
	220624-09	Water Samples Groundwater for 6/24/22		2,080.00
	220627-26	Water Samples CDS for 6/27/22		575.00
	220627-28	Water Samples Groundwater for 6/27/22		260.00
	220629-31	Water Samples CDS for 6/29/22		1,080.00
	220629-35	Water Samples Surface for 6/29/22		465.00
	220701-51	Water Samples Groundwater for 7/1/22		130.00
	220705-75	Water Samples ReNeM for 7/5/22		1,365.00
Total for Check Number 37936:				5,955.00
37937	M1425	MONTEREY BAY PROFESSIONAL LANDSCAPE INC	07/29/2022	
	37307	Building Mo. Landscape Maint. For 7/22		212.00
Total for Check Number 37937:				212.00
37938	M1865	MONTGOMERY & ASSOCIATES	07/29/2022	
	9090-22-6	PV. Response to CommentsDWR P/S for 6/1 to 6/30/22		2,530.00
Total for Check Number 37938:				2,530.00
37939	M1001	MWH CONSTRUCTORS INC.	07/29/2022	
	22-22007-01	CL IRMP Biddability & Construction review for 6/22		10,700.00
Total for Check Number 37939:				10,700.00
37940	P500	PAJARO VALLEY LOCK SHOP LLC	07/29/2022	
	135066	New keys for Veh# 14 for 7/22		73.20
	135103	New keys for Holohan for 7/22		42.50
Total for Check Number 37940:				115.70
37941	P800	PG & E	07/29/2022	
	3771390038-1	Service at Jensen Rd #3 for 6/17 to 7/19/22		31.32
	5290624576-7	Service at 2240 Beach Rd for 6/17 to 7/19/22		13.74
	9968544374-1	Service at 36 Brennan St for 6/9 to 7/10/22		437.74
Total for Check Number 37941:				482.80
37942	P950	PITNEY BOWES PURCHASE POWER, INC.	07/29/2022	
	03964453	Finance charges for 7/22		60.94

Check No	Vendor / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
Total for Check Number 37942:				60.94
37943	S1405	SC FUELS INC	07/29/2022	
	0576896	Agency Vehicles Fuel for 7/7 to 7/14/22		668.52
Total for Check Number 37943:				668.52
37944	T115	TECHNO FLO SYSTEMS	07/29/2022	
	36430	Meter parts w/digital display for 7/22		2,465.36
Total for Check Number 37944:				2,465.36
37945	T305	TELSTAR INSTRUMENTS, INC.	07/29/2022	
	112761	CL Pipeline Tie/in Design Consulting. for 6/22		2,624.00
Total for Check Number 37945:				2,624.00
37946	T345	THE HOME DEPOT CREDIT SERVICES	07/29/2022	
	2612751	Field Supplies for 6/22		153.70
Total for Check Number 37946:				153.70
37947	R400	THE PAJARONIAN	07/29/2022	
	54118	Notice of Election Division A&C for 7/22		72.49
Total for Check Number 37947:				72.49
37948	U185	U.S. BANK EQUIPMENT FINANCE	07/29/2022	
	477571475	RICOH Office Copier for 7/22		207.62
Total for Check Number 37948:				207.62
37949	U101	UNDERGROUND SERVICE ALERT	07/29/2022	
	2022159631	Annually Subscription Underground Alert service until 7/22		300.00
Total for Check Number 37949:				300.00
37950	W80	WAGEWORKS INC.	07/29/2022	
	INV4033779	Mo. Admin & Compliance fee for 7/22		104.00
Total for Check Number 37950:				104.00
37951	Z100	ZAG TECHNICAL SERVICES, INC.	07/29/2022	
	125245	IT-Monthly Subscription Agreement-Datto for 7/22		815.00
	125333	IT-Monthly Subscription MS-CSP for 7/22		182.40
	125397	IT-Agreement DR/IR Plan for 7/22		2,110.00
	125544	IT-Professional Support Agreement for 7/22		146.25
	125545	IT-Agreement DR/IR Plan for 7/22		1,968.76
Total for Check Number 37951:				5,222.41
Total for 7/29/2022:				440,999.14