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
PV Water, 36 Brennan Street, Watsonville
Tuesday, January 13, 2026, 3:00 p.m.

MEETING AGENDA

1. **Call to Order and Roll Call:**
   Committee members: Bob Culbertson (Chair), Nolberto Hernandez (Vice Chair), Stephen Rider

2. **Director Comments**

3. **Public Comments**
   This time is set aside for members of the general public to address the Committee on any item not on the agenda, and that is within the subject matter jurisdiction of the Committee. Each speaker is allotted up to 3 minutes.

4. **Election of Officers for 2026: Chair, Vice Chair**

5. **Consider Approval of December 9, 2025, Administration & Finance Committee Meeting Minutes**
   i. Introduction by staff
   ii. Questions from Committee
   iii. Public comment
   iv. Committee discussion and deliberation
   v. Committee action

6. **Conduct Annual Review of Administration & Finance Committee Bylaws**
   i. Introduction by staff
   ii. Questions from Committee
   iii. Public comment
   iv. Committee discussion and deliberation
   v. Committee action

7. **Review Check Signing Policy**
   i. Introduction by staff
   ii. Questions from Committee
   iii. Public comment
   iv. Committee discussion and deliberation
   v. Committee action

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.

8. **Consider Accepting the Quarterly Billing Report**
    i. Introduction by staff
    ii. Questions from Committee
    iii. Public comment
    iv. Committee discussion and deliberation
    v. Committee action

9. **Consider Accepting Financial Reports**
    a. Activity Report
    b. Investment Report
        i. Introduction by staff
        ii. Questions from Committee
        iii. Public comment
        iv. Committee discussion and deliberation
        v. Committee action

10. **Consider Accepting Cash Flow Reports**
    a. A/R Aging Update
    b. A/P Check Report
        i. Introduction by staff
        ii. Questions from Committee
        iii. Public comment
        iv. Committee discussion and deliberation
        v. Committee action

11. **Discuss future agenda items and next meeting date – Tuesday, February 10, 2026, 3:00 p.m.**

Adjournment

Remote Access for Meeting

Join the Administration & Finance Committee meeting from a 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

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ADMINISTRATION & FINANCE COMMITTEE MEETING MINUTES of Tuesday, December 9, 2025, 3:00 p.m. PV Water, 36 Brennan Street, Watsonville

Director Culbertson called the meeting to order at 3:03 p.m.

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

   Committee Members Present: Bob Culbertson (Chair), Stephen Rider
   Committee Members Absent: Nolberto Hernandez (Vice Chair)
   Staff Present: Brian Lockwood, General Manager (GM), Nancy Trevino (FASM), Priscilla Sanchez (FA), Corin Hammond (EA/BS)
   Other Attendees: None

2. **Director Comments:** None

3. **Public Comments:** None

4. **Consider Approval of October 7, 2025, Administration & Finance Committee Meeting Minutes:**

   Action: Director Rider moved to approve the October 7, 2025, meeting minutes; seconded by Director Culbertson.

   The motion carried following vote:

   Ayes: **Culbertson, Rider**
   Noes: **None**
   Abstain: **None**
   Absent: **Hernandez**

5. **Consider Fifth Amendment to Agreement with Environmental Science & Associates for Environmental Support Services for the College Lake Integrated Resources Management Project, the Watsonville Slough System Managed Aquifer Recharge & Recovery Project, and the Supplemental Well No. 3 Improvements Project, in an Amount Not to Exceed $462,586:**
   GM Lockwood summarized the tasks described in the scope of work and noted that the term of the proposed amendment is through June 2030 (pg. 6 of 59, Agenda Packet). Roundtable discussion ensued.

Action: Director Rider moved to accept the Fifth Amendment with Environmental Science & Associates for Environmental Support Services for the College Lake Integrated Resources Management Project, the Watsonville Slough System Managed Aquifer Recharge & Recovery Project, and the Supplemental Well No. 3 Improvements Project, in an Amount Not to Exceed $462,586 and recommend the Board approve it; seconded by Director Culbertson.

The motion carried following vote:

Ayes: **Culbertson, Rider**
Noes: **None**
Abstain: **None**
Absent: **Hernandez**

6. **Consider Supplemental Well No. 3 Improvements Project, 30-62, Bid Results and Next Steps:**
GM Lockwood explained the history of the Harvest Drive Well and shared how this supply of water will be tied into the Coastal Distribution System for use by customers. This project will lessen the Agency's need to purchase potable water from the City of Watsonville. GM Lockwood stated that the lowest apparent bid, at $1,636,600, was significantly lower than the engineer's estimate, which was $2,082,954. Roundtable discussion ensued. (See pg. 39 of 59, Agenda Packet, for additional information.)

Action: Director Rider moved to accept the Supplemental Well No. 3 Improvements Project, 30-62, Bid Results and Next Steps and recommend the Board approve it; seconded by Director Culbertson.

The motion carried following vote:

Ayes: **Culbertson, Rider**
Noes: **None**
Abstain: **None**
Absent: **Hernandez**

7. **Consider 2026 Board & Committee Meeting Schedule:**
GM Lockwood shared the tentative dates and times for committee meetings scheduled in calendar year 2026 and roundtable discussion ensued. Director Rider requested to table the item for discussion at the December Board meeting and combine it with the appointment of committee members (pg. 46 of 59, Agenda Packet).

Action: None Taken

8. **Consider Adjusting Agency Year End Schedule**
GM Lockwood reported that the majority of staff have requested to be off on Friday, January 2, 2026. As a result, staff is proposed to reopen the Agency for normal business hours on Monday, January 5, 2026, noting that essential Agency functions will remain in service (pg. 48 of 59, Agenda Packet).

Action: Director Culbertson moved to accept the adjustment to the Agency's Year End Schedule and recommend the Board approve it; seconded by Director Rider.

The motion carried following vote:

Ayes: **Culbertson, Rider**
Noes: **None**
Abstain: **None**
Absent: **Hernandez**

9. **Accepting Financial Reports:**
FASM Trevino reported PV Water's cash position as of October 31, 2025, with a Total Month End Fund balance of $32,563,455 (pg. 49 of 59, Agenda Packet). Roundtable discussion ensued.

Action: Director Rider moved to accept the financial reports and recommend the Board approve them; seconded by Director Culbertson.

The motion carried following vote:

Ayes: **Culbertson, Rider**
Noes: **None**
Abstain: **None**
Absent: **Hernandez**

10. **Consider Accepting Cash Flow Reports:**
FASM Trevino presented the Cash Flow Reports (pg. 51 of 59, Agenda Packet) and noted the outstanding Accounts Receivable balance as of November 30, 2025, was $1,129,222. Since the end of November, the Agency has collected approximately $300,000 of the Accounts Receivable balance. Internal collection efforts continue to secure payment from delinquent customers. FASM Trevino also reported on check and ACH payments issued in November. Roundtable discussion ensued.

Action: Director Rider moved to accept the cash flow reports and recommend the Board approve them; seconded by Director Culbertson.

The motion carried following vote:

Ayes: **Culbertson, Rider**
Noes: **None**
Abstain: **None**
Absent: **Hernandez**

11. **Discuss Future Agenda Items and Next Meeting Date:** There are no items to add to the agenda. The next regular meeting date is Tuesday, January 13, 2026.

Adjournment: 4:12 p.m.

MEMORANDUM

DATE: January 9, 2026
MEETING OF: January 13, 2026
TO: Administration & Finance Committee
FROM: General Manager
RE: **ITEM 6:** Conduct Annual Review of Administration & Finance Committee Bylaws

BACKGROUND

The Administration & Finance Committee (Committee) is an existing, standing committee of the Pajaro Valley Water Management Agency Board of Directors that meets monthly to review administrative and finance matters for the Agency and make recommendations to the Board. The Board last amended the bylaws for this Committee when it adopted Resolution 2025-01 during its January 15, 2025, meeting.

Article VII, "Administration" of the Administration and Finance Committee's Bylaws calls for the bylaws to be "reviewed annually for recommended updates or more often if requested by the Committee and/or the Board."

FISCAL IMPACT

None.

STAFF RECOMMENDATION

The Committee review its bylaws.

ATTACHMENTS

- Resolution 2025-01, Amending Bylaws for the Administration and Finance Committee

Resolution 2025-01

A Resolution of the Board of Directors of the
Pajaro Valley Water Management Agency

Amending Administration & Finance Committee Bylaws

WHEREAS, each year the Board of Directors of the Pajaro Valley Water Management Agency ("PV Water") appoints three Directors to serve on its Administration & Finance Committee ("Committee"), a standing committee of the Board; and

WHEREAS, the Board established bylaws to govern the Committee at its April 20, 2016 meeting; and

WHEREAS, Article VII: Administration, Section 2 states: "These Bylaws shall be reviewed annually for recommended updates or more often if requested by the Committee and/or the Board"; and

WHEREAS, on January 7, 2025, the Committee reviewed the bylaws and voted to recommend approval of the amended "Pajaro Valley Water Management Agency Administration and Finance Committee Bylaws," attached hereto.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Pajaro Valley Water Management Agency does hereby amend the Administration & Finance Committee Bylaws, attached to this Resolution as Exhibit A, and incorporated herein by reference.

PASSED AND ADOPTED by the Pajaro Valley Water Management Agency, County of Santa Cruz, State of California, the **15th** day of **January 2025**, by the following vote:

AYES: Rider, Bannister, Culbertson, Newell
NOES: None
ABSENT: Broz
ABSTAIN: None

Stephen Rider, Chair

Attest:

Nancy Trevino, Acting Board Secretary

EXHIBIT "A"

PAJARO VALLEY WATER MANAGEMENT AGENCY

ADMINISTRATION AND FINANCE COMMITTEE BYLAWS

ARTICLE I: PURPOSE

The purpose of the Administration and Finance Committee ("Committee") is to advise the Board of Directors ("Board") and staff of the Pajaro Valley Water Management Agency ("Agency") on administrative and financial oversight for the organization.

ARTICLE II: STRUCTURE

The Committee shall constitute a standing committee of the Agency and shall meet until otherwise directed by the Board. The Committee's subject matter jurisdiction is limited to matters expressed herein, together with all matters necessarily incidental thereto. Except as otherwise expressly provided in these bylaws or by resolution of the Board, the Committee does not make binding decisions on those matters; rather, the Committee makes recommendations to the Board.

ARTICLE III: OFFICERS

1. Officers of the Committee shall consist of a Chair and Vice Chair, which shall be selected from the members of the Committee and elected by a majority vote of the members present.
2. Election of the officers shall take place annually at the first meeting following the annual appointment of Directors to serve on the Committee.
3. The Vice Chair shall assume the role of Chair in the event the Chair is absent.
4. If a vacancy of the Chair or Vice-Chair occurs, it shall be filled by election at the next regularly scheduled committee meeting.

ARTICLE IV: MEMBERS

1. The Committee shall be comprised of three Directors from the Board.
2. Membership shall be for a term of one year.
3. At the Board's December meeting, the Board shall appoint the Directors to serve on the Committee for the following year, and the Board shall make a new appointment when a vacancy occurs on the Committee.
4. Three successive absences of a member without notifying the Committee shall be cause for the member to be removed from the Committee.

ARTICLE V: MEETINGS

1. The Committee shall comply with all applicable laws, including the Ralph M. Brown Act.
2. Committee meetings shall be held monthly one week prior to board meeting at a location and time established by the Committee and noticed on meeting agendas. Any future regular meeting of the Committee may be moved if approved by a majority of the members present at a regular meeting.
3. The Chair or Vice Chair may call a special meeting of the Committee after proper notification.

4. A majority of the members of the Committee constitutes a quorum of the Committee.
5. Any decision of the Committee and/or recommendation to the Board shall require a majority vote by the members present for passage.
6. Every member shall have one vote.
7. Meetings shall be open to the public and members of other governmental agencies. Visitors may express their opinions or make requests during public comment.
8. All meetings shall be conducted pursuant to *Rosenberg's Rules of Order*.
9. Minutes shall be taken at every meeting and shall be considered for approval at the next meeting.

ARTICLE VI: RESPONSIBILITIES

1. The Committee shall review, consider, and make a recommendation to the Board regarding the following:
    a. Monthly Reports:
        i. Financial Reports including: Activity Report, Investment Report, and Accounts Payable Report
        ii. A/R Aging and Collections Report
        iii. Preliminary Budget to Actual Report
    b. Quarterly Reports:
        i. Quarterly Billing Summary
        ii. Contract Commitments
        iii. Account Adjustments/Write offs
        iv. Account Aging: Over 120 Days with Balances Exceeding $100
    c. Annual Review:
        i. Budget and Budget Amendments
        ii. Investment Policy
        iii. Cash Reserve Policy
        iv. Employee Handbook
    d. Updates to the Agency's Conflict of Interest Code as needed
    e. Other administrative and financial review, such as consultant agreements, as needed

ARTICLE VII: ADMINISTRATION

1. Agency staff shall prepare the agenda for each regular and special meeting of the Committee.
2. These Bylaws shall be reviewed annually for recommended updates or more often if requested by the Committee and/or the Board.

MEMORANDUM

DATE: January 9, 2026
MEETING OF: January 13, 2026
TO: Administration and Finance Committee
FROM: General Manager
RE: **ITEM 7:** Review Check Signing Policy

INTRODUCTION

In 2003, the Pajaro Valley Water Management Agency (PV Water) Board of Directors (Board) adopted a Purchasing & Check Signing Policy (Policy) to establish efficient procedures for the purchase of supplies, equipment, materials, goods and services, to exercise positive financial control over such purchases, and to define the authority for such purchasing. On June 17, 2020, the Board approved *Resolution 2020-08, Adopting the Procurement Policy*. The adopted Procurement Policy superseded and replaced the prior Purchasing Policy in its entirety, without affecting the Check Signing Policy portion of the former policy, such that the Check Signing Policy remains valid and in effect until otherwise amended or repealed. The current form of the check signing policy was formally established on October 21, 2020, when the Board adopted *Resolution 2020-10, Amending the Check Signing Policy.*

On April 1, 2020, the Board adopted *Resolution 2020-02, Emergency Authority Granted to General Manager During COVID-19 State of Emergency Declaration.* Paragraph 6 of the Resolution adjusted the maximum value of a check issued for payment that could be released without obtaining a second approval from a board member on the AP Check Report to $100,000 (from $25,000). Governor Newsom rescinded the COVID-19 emergency effective February 28, 2023, via an executive order. With Resolution 2020-02 no longer in effect after the close of the COVID-19 emergency, the Administration and Finance Committee reviewed the check signing policy at its February 7, 2023, meeting and, after discussion, voted to recommend the Board amend the check signing policy to require an authorized board member approval on checks greater than or equal to $50,000. The Board approved the Committee's recommendation and amended the check signing policy when it adopted *Resolution 2023-04, Amending the Check Signing Policy* on February 15, 2023.

DISCUSSION

PV Water's Check Signing Policy, as amended by *Resolution 2023-04*, was last reviewed by the Board of Directors in January 2025; the Committee did not recommend any changes at that time.

FISCAL IMPACT

The Check Signing Policy does not have a significant fiscal impact upon PV Water.

STAFF RECOMMENDATION

The Committee review the Check Signing Policy.

ATTACHMENTS

- *Resolution 2023-04, Amending the Check Signing Policy* with Exhibit A

Resolution 2023-04

A Resolution of the Board of Directors of the
Pajaro Valley Water Management Agency

Amending the Check Signing Policy

WHEREAS, on May 28, 2003, the Board of Directors (Board) of the Pajaro Valley Water Management Agency (Agency) adopted Resolution No. 2003-09 "Adopting a Purchasing & Check Signing Policy" (amended by Resolution No. 2012-09) in order to establish efficient procedures for the purchase of supplies, equipment, materials, goods and services, to exercise positive financial control over such purchases, and to clearly define the authority for such purchasing; and

WHEREAS, on December 21, 2016, the Board adopted Resolution No. 2016-17 "Amending the Purchasing and Check Signing Policy" to authorize the Interim General Manager to perform the same duties specified in the Purchasing and Check Signing Policy on behalf of the Agency; and

WHEREAS, on June 17, 2020, the Board adopted Resolution 2020-08 "Adopting the Procurement Policy" superseding and replacing the prior Purchasing Policy in its entirety, without impacting the Check Signing Policy portion of the former policy, such that the Check Signing Policy will remain valid and in effect until otherwise amended or repealed; and

WHEREAS, on October 21, 2020, the Board adopted Resolution 2020-10, "Amending the Check Signing Policy" which established the use of electronic signatures on checks, adherence to the Procurement Policy prior to check issuance and review of the check registers prior to distribution of checks; and

WHEREAS, the Board desires to amend the Check Signing Policy to adjust the maximum value of a check issued for payment that could be released without obtaining approval of an authorized board member from $25,000 to $50,000.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Pajaro Valley Water Management Agency does hereby amend the Check Signing Policy, attached to this Resolution as Exhibit A and incorporated herein by reference.

PASSED AND ADOPTED by the Pajaro Valley Water Management Agency, County of Santa Cruz State of California, this **15th** day of **February, 2023**, by the following vote:

AYES:	**Newell, Rider, Zamora, Broz, Sanchez**
NOES:	**None**
ABSENT:	**Culbertson, Bannister**
ABSTAIN:	**None**

Amy R. Newell

Amy Newell, Chair

Attest:

L R Taay

Laura R. Taay, Board Secretary

EXHIBIT A

Check Signing Policy

Checks written by Pajaro Valley Water Management Agency (PV Water) require two signatures. Checks are signed electronically with the two signatures when checks are issued. Checks are issued pursuant to the Procurement Policy, which designates proper authorization of purchases of:

A. Materials/Supplies/Equipment/Goods – Section 2.0

B. Professional Services – Section 3.0

C. Public Works Contracts/Construction – Section 4.0

D. Other requests for payment not covered above will require authorization as follows:
    1. Less than $50,000– General Manager or Designee
    2. Greater than or equal to $50,000– General Manager or Designee and one of the following individuals: Chair, Vice Chair, or Treasurer of the Board of Directors

All invoices or requests for payment must be signed by those authorized in the Procurement Policy and submitted to Accounts Payable for processing.

Following the printing of checks, and prior to distribution, the check register/report is:

A. For checks less than $50,000, reviewed and approved by the General Manager and/or Designee

B. For checks greater than or equal to $50,000, reviewed and approved by the General Manager or Designee, and one of the following individuals: Chair, Vice Chair, or Treasurer of the Board of Directors

PV Water
Quarterly Billing Summary
Calendar Year

Type	2024 Consumption(AF)	2024 Dollar	2025 Consumption(AF)	2025 Dollar
March Billing				
Inside Delivered Water Zone	213.271	$ 89,747.71	307.806	$ 140,775.65
Metered	1,178.870	$ 356,559.33	1,990.981	$ 642,673.63
Non-Metered (agriculture)	0.000	$ -	0.000	$ -
Delivered	201.106	$ 91,302.08	394.518	$ 188,185.09
Aromas	49.040	$ 14,810.08	47.140	$ 15,226.22
Cal Water	46.990	$ 14,190.98	48.790	$ 15,759.17
City of Watsonville	1,203.000	$ 363,306.00	1,174.000	$ 379,202.00
Vega Mutual	7.310	$ 2,207.62	7.220	$ 2,332.06
Pajaro/Sunny Mesa	59.260	$ 17,896.52	65.190	$ 21,056.37
Non-Metered (rural residential)	0.000	$ -	0.000	$ -
Subtotal	2,958.847	$ 950,020.32	4,035.645	$ 1,405,210.18
	Uncollected Amt a/o 4/30/24	**$ 130,673.43**	**Uncollected Amt a/o 4/30/25**	**$ 324,776.21**
	Percent of Uncollected Billing	**13.755%**	**Percent of Uncollected Billing**	**23.112%**
June Billing				
Inside Delivered Water Zone	1,203.139	$ 505,318.18	1,417.233	$ 640,304.20
Metered	5,805.235	$ 1,753,180.87	7,817.973	$ 2,527,000.27
Non-Metered (agriculture)	179.532	$ 54,218.73	168.450	$ 54,409.23
Delivered	1,033.149	$ 469,049.45	1,163.085	$ 554,791.39
Aromas	55.940	$ 16,893.88	63.740	$ 20,588.02
Cal Water	54.650	$ 16,504.30	57.180	$ 18,469.14
City of Watsonville	1,418.000	$ 428,236.00	1,420.000	$ 458,660.00
Vega Mutual	8.790	$ 2,654.58	8.960	$ 2,894.08
Pajaro/Sunny Mesa	71.290	$ 21,529.58	74.610	$ 24,099.03
Subtotal	9,829.724	$ 3,267,585.58	12,191.229	$ 4,301,215.36
Annual Rural Residential				
Consumption	1,285.00	$ 339,240.00	1,315.50	$ 372,040.00
Subtotal	11,114.72	$ 3,606,825.58	13,506.73	$ 4,673,255.36
	Uncollected Amt a/o 7/31/24	**$ 1,607,251.65**	**Uncollected Amt a/o 7/31/25**	**$ 1,528,917.03**
	Percent of Uncollected Billing	**44.561%**	**Percent of Uncollected Billing**	**32.716%**
September Billing				
Inside Delivered Water Zone	2,829.233	$ 1,188,278.04	2,666.381	$ 1,205,204.11
Metered	13,839.290	$ 4,179,465.55	12,632.525	$ 4,080,305.65
Non-Metered (agriculture)	0.000	$ -	0.000	
Delivered	2,006.787	$ 911,081.45	2,006.043	$ 956,882.36
Aromas	99.770	$ 30,130.54	98.650	$ 31,863.95
Cal Water	64.780	$ 19,563.56	67.300	$ 21,737.90
City of Watsonville	1,609.000	$ 485,918.00	1,671.000	$ 539,733.00
Vega Mutual	14.540	$ 4,391.08	12.000	$ 3,876.00
Pajaro/Sunny Mesa	94.830	$ 28,638.66	96.390	$ 31,133.97
Non-Metered (rural residential)	4.500	$ 1,188.00	1.500	$ 426.00
Subtotal	20,562.731	$ 6,848,654.88	19,251.788	$ 6,871,162.93
	Uncollected Amt a/o 10/31/24	**1,773,186**	**Uncollected Amt a/o 10/31/25**	**2,752,550**
	Percent of Uncollected Billing	**25.891%**	**Percent of Uncollected Billing**	**40.059%**
December Billing				
Inside Delivered Water Zone	1,405.890	$ 590,473.71	1,011.482	$ 457,189.90
Metered	6,187.103	$ 1,868,505.26	4,466.965	$ 1,442,829.85
Non-Metered (agriculture)	169.728	$ 51,257.72	166.550	$ 53,795.53
Delivered	1,065.412	$ 483,697.13	940.366	$ 448,554.41
Aromas	81.010	$ 24,465.02	64.910	$ 20,965.93
Cal Water	62.300	$ 18,814.60	58.380	$ 18,856.74
City of Watsonville	1,501.000	$ 453,302.00	1,486.000	$ 479,978.00
Vega Mutual	11.960	$ 3,611.92	10.200	$ 3,294.60
Pajaro/Sunny Mesa	85.510	$ 25,824.02	82.260	$ 26,569.98
Non-Metered (rural residential)	3.500	$ 924.00	1.500	$ 426.00
Subtotal	10,573.412	3,520,875.37	8,288.612	2,952,460.94
	Uncollected Amt a/o 1/31/25	**1,622,065**		
	Percent of Uncollected Billing	**46.070%**		
Total	**45,209.71**	**14,926,376.15**	**45,082.77**	**15,902,089.41**

PAJARO VALLEY WATER MANAGEMENT AGENCY

Account Activity Report per Bank Statement

	Date	Deposits	Withdrawals	Balance
CLEARING ACCOUNT - Mechanics				
Beginning Balance	11/1/2025			$208,109
Cash Receipts		1,231		
Disbursements			972,487	
Transfers		1,149,804		
Bank Fees				
Ending Balance	11/30/2025			$386,658
GENERAL FUND10-MMA Mechanics				
Beginning Balance	11/1/2025			$2,019,910
Cash Receipts		1,475		
Transfers		0	15,264	
Interest Earned		6,080		
Bank Fees				
Ending Balance	11/30/2025			$2,012,200
GENERAL FUND 10 - LAIF				
Beginning Balance	11/1/2025			$2,475,413
Transfers				
Interest Earned				
Ending Balance	11/30/2025			$2,475,413
GENERAL FUND 20 - LAIF				
Beginning Balance	11/1/2025			$9,089,779
Transfers				
Interest Earned				
Ending Balance	11/30/2025			$9,089,779
SPECIAL REVENUE FUND 20-ACH Clearing Acct Mechanics				
Beginning Balance	11/1/2025			$0
Cash Receipts		170,005		
Sweep/Transfers			170,005	
Disbursments/ACH-Wire				
Bank Fees				
Ending Balance	11/30/2025			$0
SPECIAL REVENUE FUND 20-Operating Mechanics				
Beginning Balance	11/1/2025			$12,648
Cash Receipts		2,041,245		
Transfers		170,005	2,209,540	
Disbursments/ACH-Wire				
Bank Fees			4,415	
Interest Earned				
Ending Balance	11/30/2025			$9,944
SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN Mechanics				
Beginning Balance	11/1/2025			$18,388,486
Transfers		1,975,000	900,000	
Disbursments/ACH-Wire				
Bank Fees				
Interest Earned		58,210		
Ending Balance	11/30/2025			$19,521,696
Certificate of Deposit - DWR Loan Reserve Mechanics Fund 40				
Beginning Balance	11/1/2025			$286,074
Interest Earned		850.39		
Ending Balance	11/30/2025			$286,925
Certificate of Deposit - SRF-D1501023				
Beginning Balance	11/1/2025			$83,034
Transfers				
Interest Earned				
Ending Balance	11/30/2025			$83,034

Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:
32,563,455	5,573,906	4,271,712	33,865,650
Cash Transfers	3,294,809	3,294,809	-
Actual Cash Receipts/Disbursements	2,279,097	976,902	

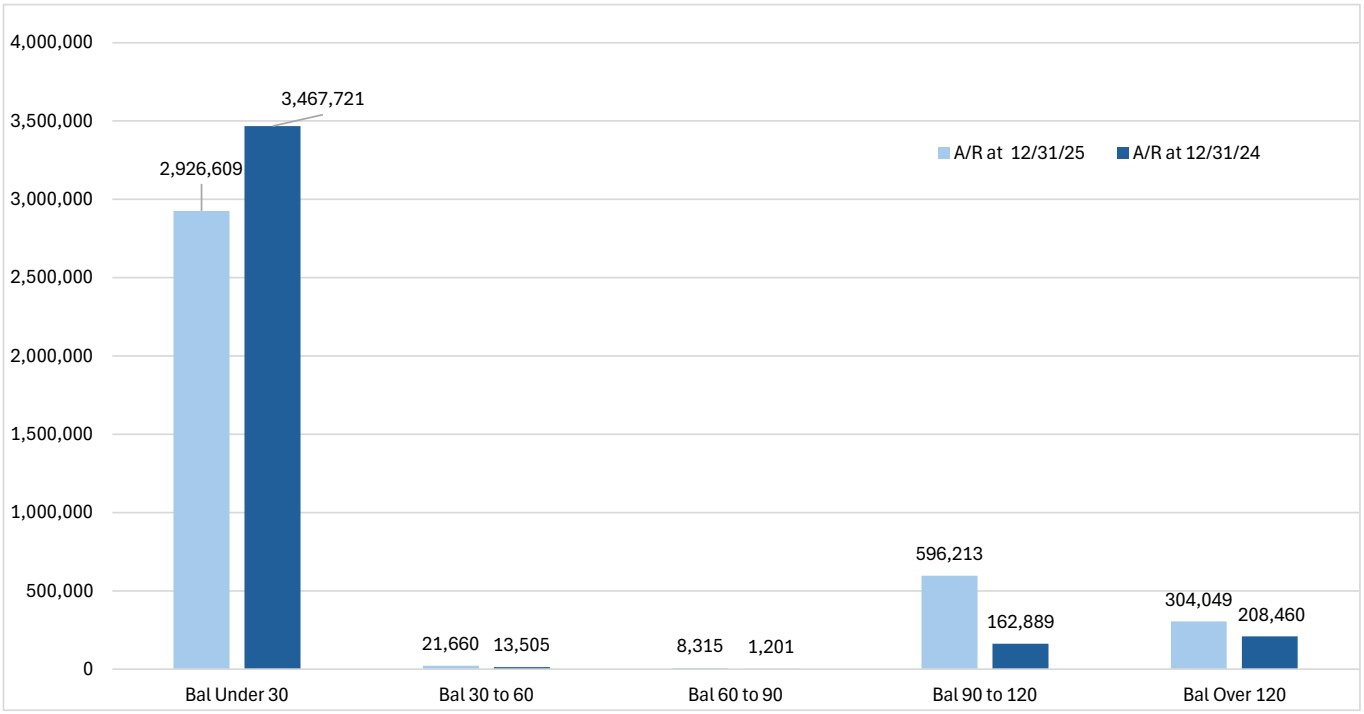
PAJARO VALLEY WATER MANAGEMENT AGENCY
INVESTMENT REPORT
ALL FUNDS
November 30, 2025

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
Mechanics Clearing Account	0.00%	**$386,658**	1.14%	0.00%
General Fund 10				
Mechanics General Fund 10 Money Market Account	4.00%	2,012,200	5.94%	0.24%
Local Agency Investment Fund	4.34%	2,475,413	7.31%	0.32%
		$4,487,614		
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%	9,944	0.03%	0.00%
Mechanics Special Revenue Fund 20 Money Market Account	4.00%	19,521,696	57.64%	2.31%
Local Agency Investment Fund	4.34%	9,089,779	26.84%	1.16%
		$28,621,419		
Long Term Debt Fund 40				
Mechanics Certificate of Deposit DWR Loan Reserve	3.50%	$286,925	0.85%	0.03%
Mechanics Certificate of Deposit SRF-D1501023	3.50%	$83,034	0.25%	0.01%
		369,959		
	Total:	**$33,865,650**	**100.0%**	

Total Funds Reserved	369,959
Total Funds Invested	33,099,090
Total Funds Non-Interest Bearing	396,601
Total Funds	**$33,865,650**
Total Available Funds	33,495,691
Cash Reserve Policy Requirements (PV Water)	7,360,000
Surplus (Deficit) of Funds	**$26,135,691**

PV Water
Accounts Receivable Aging 3 Month Trend
As of 12/31/2025

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	3,856,846	2,926,609	21,660	8,315	596,213	304,049
Credits	(6,285)					
Total Accounts Receivable at 12/31/25	3,850,561					
Accounts Receivable before credits	3,853,776	3,467,721	13,505	1,201	162,889	208,460
Credits	(23,046)					
Total Accounts Receivable at 12/31/24	3,830,730					
Accounts Receivable before credits	1,172,163	51,789	8,377	720,598	4,176	387,222
Credits	(42,941)					
Total Accounts Receivable at 11/30/25	1,129,222					
Accounts Receivable before credits	3,228,544	8,424	2,752,550	6,359	3,678	457,534
Credits	(17,929)					
Total Accounts Receivable at 10/31/25	3,210,615					



Accounts Payable

Checks by Date - Detail by Check Date

User: Priscilla
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Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46451	UB*00716	MMM INVESTMENTS	12/04/2025	
		Refund Check 024874-000, 3 HECKER PASS RD		384.69
			Total for Check Number 46451:	384.69
46452	UB*00717	RAMON FARMS	12/04/2025	
		Refund Check 025622-000, 410 CORRALITOS RD		527.43
			Total for Check Number 46452:	527.43
46453	UB*00662	Willoughby Farms Inc	12/04/2025	
		Refund Check 025478-000, 537 RIVERSIDE RD		15,817.31
			Total for Check Number 46453:	15,817.31
46454	UB*00712	GEM-PACK BERRIES, LLC	12/04/2025	
		Refund Check 025603-000, MAHER RD		2,379.86
			Total for Check Number 46454:	2,379.86
46455	UB*00713	GEM-PACK BERRIES , LLC	12/04/2025	
		Refund Check 025146-000, WATER TANK RD		5,565.72
			Total for Check Number 46455:	5,565.72
46456	UB*00714	APTOS BERRY FARMS INC	12/04/2025	
		Refund Check 025568-000, BEACH ROAD		8,675.68
			Total for Check Number 46456:	8,675.68
46457	UB*00715	APTOS BERRY FARMS INC	12/04/2025	
		Refund Check 025605-000, TRAFTON RD		1,760.13
			Total for Check Number 46457:	1,760.13
46458	S2620	STATE WATER RESOURCES CONTROL BOARD-SWRCB	12/04/2025	
	WD-0303881	RWF Annual Permit Facitlity ID#3441208240 for 7/1/25 - 6/30/26		32,505.00
	WD-0304316	CL Annual Permit Facitlity ID#34422WQ07 for 7/1/25 - 6/30/26		3,540.00
			Total for Check Number 46458:	36,045.00
46459	C522	CALIFORNIA DEPT OF TAX & FEE ADMIN	12/04/2025	
	L0033356223	Annual Permit Fee ACC#094-013162 for 7/1/24 - 06/30/25		588.80
	L0033418924	Annual Permit Fee ACC#246-868672 for 7/1/24 - 06/30/25		708.80
			Total for Check Number 46459:	1,297.60
			Total for 12/4/2025:	72,453.42
ACH	A901	AVEVA SELECT CALIFORNIA	12/11/2025	
	471350	Annual Scada Software Renewal for 12/25		8,665.00
			Total for this ACH Check for Vendor A901:	8,665.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	C571	CALIFORNIA BANK OF COMMERCE	12/11/2025	
	91620-30R	Escrow#1159045 Ret.CL Pro #30-39-501-for 10/1 - 10/31/25		7,625.46
			Total for this ACH Check for Vendor C571:	7,625.46
ACH	M2213	MOUNTAIN CASCADE, INC.	12/11/2025	
	91602-30	CL/Contr$44,989,854 Project#30-39-501 for 10/1 - 10/31/25		144,883.67
			Total for this ACH Check for Vendor M2213:	144,883.67
ACH	R305	RINCON CONSULTANTS, INC	12/11/2025	
	70412	Proj#24-16204 River Watershed Resilience for 10/1 - 10/31/25		67,434.26
			Total for this ACH Check for Vendor R305:	67,434.26
46460	A190	ACE HARDWARE OF WATSONVILLE INC	12/11/2025	
	41829-241220	Field supplies for 11/25		40.75
			Total for Check Number 46460:	40.75
46461	A910	ATCHINSON,BARISONE,CONDOTTI	12/11/2025	
	34943	General/WSR/CL/BOD Legal Svcs for 10/1 - 10/31/25		6,969.33
			Total for Check Number 46461:	6,969.33
46462	C1799	CORIN HAMMOND	12/11/2025	
	LUNCH REIMB	Rate setting commitee/mgt w/Carollo & SDI for 11/25		69.45
	REIMB	CSDA Board Secretary/Clerk Conf Santa Rosa for 10/27 - 29		287.05
			Total for Check Number 46462:	356.50
46463	C960	CARDIFF PEST CONTROL INC	12/11/2025	
	0162594	36 Brennan Pest control quarterly for 11/25/25		110.00
	0162708	76 Holahan Pest control quarterly for 11/25/25		135.00
			Total for Check Number 46463:	245.00
46464	E500	ENVIRONMENTAL SCIENCE ASSOCIATES	12/11/2025	
	214114	Updating CL & WSR Pipeline Project for 10/1 - 10/31/25		17,045.00
			Total for Check Number 46464:	17,045.00
46465	F199	C.J. BROWN & COMPANY CPAS	12/11/2025	
	112564	Audit Services FYE063025 & Single Audit for 11/25		3,281.00
			Total for Check Number 46465:	3,281.00
46466	G195	GREENWASTE RECOVERY LLC	12/11/2025	
	ID#219557	76 Holohan Green Waste Acc#219557 for 11/25		115.53
			Total for Check Number 46466:	115.53
46467	L551	LINDE GAS & EQUIPMENT INC.	12/11/2025	
	53286170	Carbon Dioxide 20Lbs for 11/25		80.69
			Total for Check Number 46467:	80.69
46468	L563	BRIAN LOCKWOOD	12/11/2025	
	REIMB	GM Reimb ACWA Fall Conference San Diego for 12/25		90.12
			Total for Check Number 46468:	90.12
46469	M1086	MILLER MAXFIELD, INC.	12/11/2025	
	1125PV	Annual rpt/newsletter prjct/budget, mtgs & comm.for 11/25		2,293.75
			Total for Check Number 46469:	2,293.75

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46470	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	12/11/2025	
	251014-082	Water Samples Surface for 10/14/25		1,122.00
	251020-046	Water Samples CDS for 10/20/25		227.00
	251022-082	Water Samples CDS for10/22/25		935.00
	251029-056	Water Samples Surface for 10/29/25		484.00
	251030-072	Water Samples CDS for10/30/25		668.00
	251117-059	Water Samples CL-Algae Monitoring for 11/17/25		2,451.00
	251118-103	Water Samples CL-Surface for 11/18/25		116.00
	251124-098	Water Samples CDS for 11/24/25		272.00
	251204-080	Water Samples CDS for 12/4/25		30.00
	251205-035	Water Samples CDS for 12/5/25		170.00
			Total for Check Number 46470:	6,475.00
46471	N255	NHA ADVISORS, LLC	12/11/2025	
	01903	Consulting Services for 11/25		887.50
			Total for Check Number 46471:	887.50
46472	O217	OFFICE AND HOME CLEANING SERVICES	12/11/2025	
	3003	36 Brennan Mo. Office housekeeping for 11/25		700.00
	3004	76 Holohan Mo. Housekeeping for 11/25		700.00
			Total for Check Number 46472:	1,400.00
46473	P1109	BELINDA PLATTS	12/11/2025	
	2025-2	Professional Services for 11/24 to 11/28/25		595.00
			Total for Check Number 46473:	595.00
46474	P180	PENINSULA MESSENGER LLC	12/11/2025	
	1477471	Monthly RaboBank Courier for 11/25		139.00
			Total for Check Number 46474:	139.00
46475	P510	PAJARO VALLEY PRINTING	12/11/2025	
	49948	2500 Reg.Envelopes for 10/25		543.26
	50143	Staff Business Cards for 11/25		576.19
			Total for Check Number 46475:	1,119.45
46476	R40	CARDMEMBER SERVICE	12/11/2025	
	NOV2025	Agency Credit Card Purchases		1,863.24
			Total for Check Number 46476:	1,863.24
46477	S1405	SC FUELS INC	12/11/2025	
	1140319	Agency Vehicle Fuel for 11/21 to 11/26/25		207.31
			Total for Check Number 46477:	207.31
46478	S1681	SHAMROCK OFFICE SOLUTIONS	12/11/2025	
	4523885-CAL	36 Brennan/Cont./CN37907-01/usage.BW & Clr for 11/1 - 11/30/25		101.28
	4525220-CAL	76 Holohan/Cont#CN32691-01 usage/BW & Cl for 11/2 - 12/1/25		13.97
	4525221-CAL	Upstairs/Cont#7483-01/usage/BW & Clr for 11/2 - 12/1/25		14.37
			Total for Check Number 46478:	129.62
46479	S830	RESOURCE CONSERVATION SANTA CRUZ COUNTY RCA	12/11/2025	
	DoC MLRP Subblo	DoC MLRP Subblock Grantee-Pass Through for 12/25		20,208.17
			Total for Check Number 46479:	20,208.17

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46480	U185	U.S. BANK EQUIPMENT FINANCE	12/11/2025	
	570574004	Cont#500-0753851-36 Brennan Copier for 11/30 - 12/30/25		175.85
	570574228	Contr#500-0703068 76 Holohan copier for 11/30 - 12/31/25		160.14
			Total for Check Number 46480:	335.99
46481	V369	VERIZON WIRELESS	12/11/2025	
	6129848891	Agency Personnel Cell Ph/Acc#270929573 for 11/2 - 12/1/25		589.02
			Total for Check Number 46481:	589.02
46483	Z100	ZAG TECHNICAL SERVICES, INC.	12/11/2025	
	305624	IT-Microsoft 365 business premium apps for 11/25		406.00
	305726	IT-Mo. Subs./base retention Agreement-Datto Cloud for 11/25		970.80
	305793	IT-Professional Support Agreement for 11/25		56.25
	305822	IT-Professional Support Agreement for 11/25		56.25
			Total for Check Number 46483:	1,489.30
46484	Z125	ZANJERO, INC	12/11/2025	
	7644	MLRP/Partner Outreach & Action Items for 11/25		20,663.75
			Total for Check Number 46484:	20,663.75
			Total for 12/11/2025:	315,228.41
ACH	A1250	AFLAC- FLEX ONE	12/12/2025	
	EE Deferrals	EE PR Deferrals		690.31
			Total for this ACH Check for Vendor A1250:	690.31
ACH	A300	ACWA/JPIA	12/12/2025	
	Inv 0707894	EE PR Deferrals		37,982.91
			Total for this ACH Check for Vendor A300:	37,982.91
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	12/12/2025	
	EE Deferrals	EE PR Deferrals		3,650.00
			Total for this ACH Check for Vendor N125:	3,650.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	12/12/2025	
	EE Deferrals	ER/EE Retirement Contributions		12,516.11
	EE Retirement Contrib	EE PR Deferrals		2,332.32
			Total for this ACH Check for Vendor P1300:	14,848.43
ACH	P555	PVWMA-Cafeteria Account	12/12/2025	
	EE Deferrals	EE PR Deferrals		1,315.44
			Total for this ACH Check for Vendor P555:	1,315.44
ACH	T359	THE STANDARD INSURANCE COMPANY	12/12/2025	
	00-649299-0087	Long Term Disability Benefits		653.43
			Total for this ACH Check for Vendor T359:	653.43
			Total for 12/12/2025:	59,140.52
ACH	M1875	MICROSOFT AZURE	12/17/2025	
	E0600Y2WDG	IT-Support/Pay as you go for 10/12 - 11/11/25		17.04
			Total for this ACH Check for Vendor M1875:	17.04

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	S2865	SWCA ENVIRONMENTAL CONSULT. INC.	12/17/2025	
	234771	CL Vegetation & Cultural Reso Monitoring for 11/1 - 11/30/25		3,207.50
	234841	CL Integrated Resources Mngmnt Project for 11/1 - 11/30/25		6,915.85
			Total for this ACH Check for Vendor S2865:	10,123.35
46485	A650	AMERICAN WATER WORKS ASSN.-CA-NV	12/17/2025	
	SO261932/522302	Annual Membership for 1/1/26 to 12/31/26		539.00
			Total for Check Number 46485:	539.00
46486	A850	AVAYA FINANCIAL SERVICES.	12/17/2025	
	48270001	Phone/VM Lease Agreement for 12/1 - 12/31/25		435.12
			Total for Check Number 46486:	435.12
46487	C103	CBEC ECO ENGINEERING LLP	12/17/2025	
	50691	CL Hydrologic & Water Q Monitoring WY2025/2026 for 10/25 -11/2		24,088.00
			Total for Check Number 46487:	24,088.00
46488	C106	CSDA CALIFORNIA SPECIAL DISTRICTS ASSOC.	12/17/2025	
	211	CSDA Membership Renewal for Jan. thru Dec. 2026		10,062.00
			Total for Check Number 46488:	10,062.00
46489	G190	GREEN RUBBER KENNEDY AG. INC.	12/17/2025	
	W-593024	CLP Polymer Testing Parts for 12/25		78.00
			Total for Check Number 46489:	78.00
46490	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	12/17/2025	
	251117-060	Water Samples CL-Surface for 11/17/25		1,512.00
	251124-094	Water Samples Groundwater for 11/24/25		167.00
	251208-078	Water Samples CDS for 12/8/25		204.00
	251209-089	Water Samples CDS for 12/9/25		340.00
	251210-108	Water Samples CDS for 12/10/25		356.00
			Total for Check Number 46490:	2,579.00
46491	M251	MARIA NAREZ	12/17/2025	
	AG REBATE	Ag. Conservation Rebate Reimbursement for 12/25		5,426.98
			Total for Check Number 46491:	5,426.98
46492	P400	PVI PAJARO VALLEY IRRIGATION, INC.	12/17/2025	
	INV200082576	CL/Field Supplies/Testing Filters for 12/25		175.69
	INV200082646	T/O 233 For 12/25		444.05
			Total for Check Number 46492:	619.74
46493	P500	PAJARO VALLEY LOCK SHOP LLC	12/17/2025	
	1-12359	20 Padlocks/Keys/Field Supplies for 11/25		137.30
			Total for Check Number 46493:	137.30
46494	P510	PAJARO VALLEY PRINTING	12/17/2025	
	50196	2500 Winter 2025 Newsletters for 12/25		1,152.38
			Total for Check Number 46494:	1,152.38

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46495	P800	PG & E	12/17/2025	
	1787734656-3	Service at 1859 Beach rd/BW-2 for 11/6 to 12/8/25		5,848.81
	3422109179-5	Service at 76 Holohan STE B Rd for 11/4 to 12/4/25		8,433.35
	6238266992-7	Service at 32 Holohan Rear for 11/4 to 12/4/25		1,796.52
	9214983032-2	Service at 1931 Beach rd/BW-1 for 11/6 to 12/8/25		664.31
	9218085363-9	Service at 162 San Andreas Rd/HSP Pump for 11/6 to 12/8/25		1,399.28
	9968544374-1	Service at 36 Brennan St for 11/6 to 12/8/25		1,043.53
			Total for Check Number 46495:	19,185.80
46496	S1900	SOIL CONTROL LAB, INC.	12/17/2025	
	5120068	Soil Monitoring Lab for 12/25		1,350.00
			Total for Check Number 46496:	1,350.00
46497	S901	SANTA CRUZ COUNTY PLANNING DEPT. #400	12/17/2025	
	SUPP.WELL	Supplemental Well-3/Notice of Exception project for 12/25		50.00
			Total for Check Number 46497:	50.00
46498	w400	CITY OF WATSONVILLE UTILITIES	12/17/2025	
	AR#100533-Q4RWF	RWF O&M 040125-063025	040125-063025 F	1,128,941.66
			Total for Check Number 46498:	1,128,941.66
46499	W400	CITY OF WATSONVILLE UTILITIES	12/17/2025	
	38757	Oper.Water Treatment P./Acc#100533/JUL-AUG-SEPT 2025 for 12/25		566,964.14
			Total for Check Number 46499:	566,964.14
46500	Y100	YMCA	12/17/2025	
	100	Rental Fee/Wellness Pgm/Zumba for 12/15 - 6/26		350.00
			Total for Check Number 46500:	350.00
46501	Z100	ZAG TECHNICAL SERVICES, INC.	12/17/2025	
	305867	IT-PS Managed Computer/Server for 12/25		2,330.00
	305902	IT-Billable/Reg. PS.Support Agreement for 12/25		153.75
	305919	IT-Billable/Reg. PS.Support Agreement for 12/25		547.50
	305930	IT-Monthly Agreement-KnowBe4 Security Awarness for 12/25		164.88
			Total for Check Number 46501:	3,196.13
			Total for 12/17/2025:	1,775,295.64
ACH	C571	CALIFORNIA BANK OF COMMERCE	12/23/2025	
	91602-31R	Escrow#1159045 Ret.CL Pro #30-39-501-for 11/1 - 11/30/25		5,932.20
			Total for this ACH Check for Vendor C571:	5,932.20
ACH	F365	FIRST AMERICAN TITLE COMPANY	12/23/2025	
	EASMNT-04615136	Closing Funds Kitayama Bros. Easement APN#'s 046-151-36 & 387		2,613.65
			Total for this ACH Check for Vendor F365:	2,613.65
ACH	M1872	MICROSOFT	12/23/2025	
	E0400Y0JLU	IT-Online Hydrology 365 Support for 11/17/25 - 12/16/25		12.50
			Total for this ACH Check for Vendor M1872:	12.50
ACH	M2213	MOUNTAIN CASCADE, INC.	12/23/2025	
	91602-31	CL/Contr$44,989,854 Project#30-39-501 for 11/1 - 11/30/25		112,711.79
			Total for this ACH Check for Vendor M2213:	112,711.79

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46502	G199	GROUNDWATER RESOURCES ASSOC.OF CA.INC	12/23/2025	
	300000592	Membership-Government Organization 2025 for 12/25		1,500.00
			Total for Check Number 46502:	1,500.00
46503	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	12/23/2025	
	251211-080	Water Samples CDS for 12/11/25		68.00
	251212-030	Water Samples CDS for 12/12/25		84.00
			Total for Check Number 46503:	152.00
46504	S1405	SC FUELS INC	12/23/2025	
	1149157	Agency Vehicle Fuel for 12/1 - 12/15/25		634.70
			Total for Check Number 46504:	634.70
46505	T345	THE HOME DEPOT CREDIT SERVICES	12/23/2025	
	3224769-8212737	Field Supplies for 12/25		594.38
			Total for Check Number 46505:	594.38
46506	U185	U.S. BANK EQUIPMENT FINANCE	12/23/2025	
	571439694	Contr#500-0626919 Upstairs copier for 12/14 to 1/14/25		79.55
			Total for Check Number 46506:	79.55
46507	Z100	ZAG TECHNICAL SERVICES, INC.	12/23/2025	
	306036	IT-Contract Mo.Subs/Agreement MS-365 Bus.P.for 12/25		385.70
	306036	IT-Monthly Agreement-KnowBe4 Security Awarness		301.55
	306105	IT-Professional Support Agreement for 12/25		675.00
			Total for Check Number 46507:	1,362.25
			Total for 12/23/2025:	125,593.02
ACH	A1250	AFLAC- FLEX ONE	12/26/2025	
	EE Deferrals	EE PR Deferrals		690.31
			Total for this ACH Check for Vendor A1250:	690.31
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	12/26/2025	
	EE Deferrals	EE PR Deferrals		3,691.16
			Total for this ACH Check for Vendor N125:	3,691.16
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	12/26/2025	
	EE Deferrals	ER/EE Retirement Contributions		12,548.57
	EE Retirement Contrib	EE PR Deferrals		1,849.47
			Total for this ACH Check for Vendor P1300:	14,398.04
ACH	P555	PVWMA-Cafeteria Account	12/26/2025	
	EE Deferrals	EE PR Deferrals		1,315.44
			Total for this ACH Check for Vendor P555:	1,315.44
			Total for 12/26/2025:	20,094.95
			Report Total (76 checks):	2,367,805.96