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, October 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. **Consider Approval of September 8, 2026, Administration & Finance Committee Meeting Minutes**
   i. Introduction by staff
   ii. Questions from Committee
   iii. Public comment
   iv. Committee discussion and deliberation
   v. Committee action

5. **Consider Proposed Amendments to Organization Chart**
   i. Introduction by staff
   ii. Questions from Committee
   iii. Public comment
   iv. Committee discussion and deliberation
   v. Committee action

6. **Consider Accepting Quarterly Reports**
   a. Billing Comparative
   b. Billing Write Offs and Adjustments
   c. Account Aging Over 120 Days with Balances Exceeding $100
   d. Contract Commitments
      i. Introduction
      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.

7. **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

8. **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

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

Adjournment

Should Remote Access be Available for the Administration & Finance Committee 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, September 8, 2026, 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), Nolberto Hernandez (Vice Chair)
   Committee Members Absent: Stephen Rider (excused absence)
   Staff Present: Brian Lockwood, General Manager (GM), Nancy Trevino (FASM), Burcu Mousa (FASM), Priscilla Sanchez (FA), Corin Hammond (EA/BS)
   Other Attendees: Robert Rodoni (Public)

2. **Director Comments:** None

3. **Public Comments:** None

4. **Consider Approval of August 11, 2026, Administration & Finance Committee Meeting Minutes:**

   Action: Director Hernandez moved to approve the August 11, 2026, meeting minutes; seconded by Director Culbertson (pgs. 3-5 of 46, Agenda Packet).

   The motion carried following vote:

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

5. **Consider Agreement with Mike Podlech, Aquatic Ecologist, for College Lake Project Fisheries, Invasive Species, and Water Right Support Services, in an amount not to exceed $28,260:**
   GM Lockwood provided background information and explained the scope of work for the proposed time and materials agreement with Mr. Podlech, who previously completed work and tasks in support of the College Lake Project (pgs. 6-27 of 46, Agenda Packet). The proposed agreement now includes invasive species surveying, a requirement of the College Lake Adaptive Management Plan. Roundtable discussion ensued.

Action: Director Hernandez moved to approve the agreement with Mike Podlech, Aquatic Ecologist, for College Lake Project Fisheries, Invasive Species, and Water Right Support Services, in an amount not to exceed $28,260, and recommend the Board approve it; seconded by Director Culbertson.

The motion carried following vote:

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

6. **Consider Resolution 2026-12, Association of California Wager Agencies' (ACWA) Vision for Our Water Future:**
GM Lockwood presented the statewide initiative led by ACWA to bring together member agencies to elevate water as a critical resource for state leaders to strengthen California's water system (pgs. 28-35 of 46, Agenda Packet). Mr. Rodoni asked about the cost the Agency pays to be a member of ACWA. Roundtable discussion ensued.

Action: Director Hernandez moved to accept Resolution 2026-12, Association of California Wager Agencies' (ACWA) Vision for Our Water Future, and recommend the Board approve it; seconded by Director Culbertson.

The motion carried following vote:

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

7. **Receive Update on Springbrook Software:**
GM Lockwood explained the Agency's decision to continue operating the on-premises version of Springbrook software in lieu of migrating to the cloud-based software solution as previously authorized by the Board in May of 2025 (pg. 36 of 46, Agenda Packet). Roundtable discussion ensued. No action was necessary.

Action: None Taken

8. **Consider Accepting Financial Reports:**
FASM Trevino reported PV Water's cash position as of July 31, 2026, with a Total Month End Fund balance of $33,161,983 (pgs. 37-38 of 46, Agenda Packet).

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

The motion carried following vote:

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

9. **Consider Accepting Cash Flow Reports:**
   FASM Trevino presented the Cash Flow Reports (pgs. 39-46 of 46, Agenda Packet) and noted the outstanding Accounts Receivable balance as of August 31, 2026, was $930,976. Internal collection efforts continue to secure payment from delinquent customers. FASM Trevino also reported on check and ACH payments issued in August.

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

   The motion carried following vote:

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

10. **Discuss Future Agenda Items and Next Meeting Date:** The Committee suggested no future agenda items. The next regular meeting date is Tuesday, October 13, 2026.

    Adjournment: 3:46 p.m.

MEMORANDUM

DATE: October 9, 2026
MEETING OF: October 13, 2026
TO: Administration & Finance Committee
FROM: General Manager
RE: **Item 5:** Consider Proposed Amendments to Organization Chart

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INTRODUCTION

Staff has been systematically reviewing and recommending changes to PV Water's Organization Chart to keep positions current with respect to PV Water's polices, programs, and projects, and to ensure they remain competitive with similar positions at comparable agencies/districts in the Monterey Bay area. Recent changes to the Organization Chart included the 2024 reclassification of the Water System Operation Supervisor to the Operations & Maintenance Manager, the reclassification of Water System Operator to Water System Operator I/II and addition of a second operator position, and the reclassification of the Administrative Analyst position to Executive Assistant / Board Secretary. In 2025, the Board approved reclassifying the Senior Water Resources Hydrologist Position to Senior Hydrologist.

DISCUSSION

Over the course of the current year, staff has evaluated the job descriptions and conducted a salary survey of the following positions: Finance & Administrative Services Manager, Financial Analyst, Customer Service Representative, Account Clerk, and Executive Assistant / Board Secretary. During the meeting, staff will present the results of the analysis and engage the Committee in a discussion about proposed revisions to the organization chart, job descriptions, and salaries. Staff will continue with the evaluation of other positions within the organization and report results in the months ahead.

FISCAL IMPACT

The cost estimate for the proposed revisions ranges from $55,000 to $95,000 per year, including salaries and benefits.

STAFF RECOMMENDATION

The Committee considers the information staff will present and considers making a recommendation to the Board.

ATTACHMENTS

- Staff will present the results of the analysis during the meeting.

PV Water
Quarterly Billing Summary
Calendar Year

Type	2025 Consumption(AF)	2025 Dollar	2026 Consumption(AF)	2026 Dollar
March Billing				
Inside Delivered Water Zone	307.806	$ 140,775.65	465.048	$ 226,013.48
Metered	1,990.981	$ 642,673.63	2,323.433	$ 804,929.42
Non-Metered (agriculture)	0.000	$ -	0.000	$ -
Delivered	394.518	$ 188,185.09	346.205	$ 173,448.69
Aromas	47.140	$ 15,226.22	47.920	$ 16,580.32
Cal Water	48.790	$ 15,759.17	58.000	$ 20,068.00
City of Watsonville	1,174.000	$ 379,202.00	1,163.000	$ 402,398.00
Vega Mutual	7.220	$ 2,332.06	8.140	$ 2,816.44
Pajaro/Sunny Mesa	65.190	$ 21,056.37	64.600	$ 22,351.60
Non-Metered (rural residential)	0.000	$ -	1.500	$ 426.00
Subtotal	4,035.645	$ 1,405,210.18	4,477.846	$ 1,669,031.95
June Billing				
Inside Delivered Water Zone	1,417.233	$ 640,304.20	1,456.539	$ 707,878.07
Metered	7,817.973	$ 2,527,000.27	8,356.871	$ 2,891,477.25
Non-Metered (agriculture)	168.450	$ 54,409.23	162.358	$ 56,175.68
Delivered	1,163.085	$ 554,791.39	1,138.034	$ 570,155.02
Aromas	63.740	$ 20,588.02	69.850	$ 24,168.10
Cal Water	57.180	$ 18,469.14	57.250	$ 19,808.50
City of Watsonville	1,420.000	$ 458,660.00	1,514.000	$ 523,844.00
Vega Mutual	8.960	$ 2,894.08	11.750	$ 4,065.50
Pajaro/Sunny Mesa	74.610	$ 24,099.03	79.050	$ 27,351.30
Subtotal	12,191.229	$ 4,301,215.36	12,845.701	$ 4,824,923.42
Annual Rural Residential				
Consumption	1,315.50	$ 372,040.00	1,320.50	$ 401,432.00
Subtotal	13,506.73	$ 4,673,255.36	14,166.20	$ 5,226,355.42
September Billing				
Inside Delivered Water Zone	2,666.381	$ 1,205,204.11	2,842.827	$ 1,381,614.09
Metered	12,632.525	$ 4,080,305.65	12,786.418	$ 4,424,100.60
Non-Metered (agriculture)	0.000		13.800	$ 4,774.80
Delivered	2,006.043	$ 956,882.36	1,951.108	$ 977,505.07
Aromas	98.650	$ 31,863.95	93.200	$ 32,247.20
Cal Water	67.300	$ 21,737.90	64.850	$ 22,438.10
City of Watsonville	1,671.000	$ 539,733.00	1,758.000	$ 608,268.00
Vega Mutual	12.000	$ 3,876.00	15.760	$ 5,452.96
Pajaro/Sunny Mesa	96.390	$ 31,133.97	96.870	$ 33,517.02
Non-Metered (rural residential)	1.500	$ 426.00	8.500	$ 2,584.00
Subtotal	19,251.788	$ 6,871,162.93	19,631.333	$ 7,492,501.84
December Billing				
Inside Delivered Water Zone	1,011.482	$ 457,189.90		
Metered	4,466.965	$ 1,442,829.85		
Non-Metered (agriculture)	166.550	$ 53,795.53		
Delivered	940.366	$ 448,554.41		
Aromas	64.910	$ 20,965.93		
Cal Water	58.380	$ 18,856.74		
City of Watsonville	1,486.000	$ 479,978.00		
Vega Mutual	10.200	$ 3,294.60		
Pajaro/Sunny Mesa	82.260	$ 26,569.98		
Non-Metered (rural residential)	1.500	$ 426.00		
Subtotal	8,288.612	2,952,460.94	0.000	0.00
Total	**45,082.77**	**15,902,089.41**	**38,275.38**	**14,387,889.22**

PV Water
July - Sept 2026
Account Write Offs/Adjustments

Date	Account	Description	Amount	Reason
7/15/2026	Multiple	Interest	$ (2,623.64)	Billing adjustment per payment agreement
7/31/2026	12948	Non-Metered	$ (304.00)	Billing adjustment
7/31/206	19118	Non-Metered	$ (152.00)	Billing adjustment
7/31/206	23465	Non-Metered	$ (608.00)	Billing adjustment
7/31/2026	25881	Meter Credit	$ (300.00)	Meter Installation
7/20/2026	25879	Late Fees	$ 100.00	116 Holohan Road
8/11/2026	Multiple	Interest	$ (513.84)	Payment crossed in mail
8/15/2026	Multiple	Interest	$ (3,863.25)	Billing Adjustment per payment agreement
8/20/2026	25881	Late Fees	$ 100.00	116 Holohan Road
8/27/2026	819	Meter	$ (21.47)	Cash Receipt Adjustment Error
8/27/2026	18522	Interest	$ (6.84)	Payment crossed in mail
8/27/2026	23582	Interest	$ (2.28)	Cash Receipt Adjustment Error
8/27/2026	24006	Non-Metered	$ (152.00)	Cash Receipt Adjustment Error
8/27/2026	23582	Non-Metered	$ 152.00	Cash Receipt Adjustment Error
8/27/2026	831	Non-Metered	$ (36.95)	PCS Fees
8/31/2026	815	Non-Metered	$ (152.00)	Billing adjustment
8/31/2026	Multiple	Interest	$ (1,056.33)	Payment crossed in mail
9/4/2026	21675	Interest	$ (2.28)	Property sold
9/4/2026	21759	Interest	$ (9.12)	Cash Receipt Adjustment Error
9/4/2026	23674	Interest	$ (2.28)	Original bill was never received
9/10/2026	23822	Non-Metered	$ (152.00)	Cash Receipt Adjustment Error
9/17/2026	Multiple	Interest	$ (1,745.35)	Billing adjustment per payment agreement
9/20/2026	25581	Late Fees	$ 100.00	116 Holohan Road
9/22/2026	13439	Interest	$ (4.56)	Cash Receipt Adjustment Error
9/22/2026	13450	Non-Metered	$ 152.00	Cash Receipt Adjustment Error
9/22/2026	13439	Non-Metered	$ (152.00)	Cash Receipt Adjustment Error

9/22/2026	18764	Non-Metered	$	(304.00)	Cash Receipt Adjustment Error
9/22/2026	18164	Non-Metered	$	304.00	Cash Receipt Adjustment Error
9/22/2026	18764	Interest	$	(9.12)	Cash Receipt Adjustment Error
9/22/2026	23822	Non-Metered	$	152.00	Cash Receipt Adjustment Error
9/29/2026	23819	NSF	$	545.30	Return Insuficient Funds
9/29/2026	23819	NSF	$	12.00	Return Insuficient Funds
9/29/2026	994	Interest	$	(359.11)	Payment crossed in mail
9/29/2026	1852	Interest	$	(48.03)	Property sold
9/29/2026	11895	Interest	$	(17.57)	Original bill was never received
9/29/2026	12951	Interest	$	(2.28)	Payment crossed in mail
9/29/2026	20956	Interest	$	(4.56)	Original bill was never received
9/29/2026	24508	Interest	$	1.14	Payment crossed in mail
9/29/2026	25694	Interest	$	(306.91)	Payment crossed in mail
9/29/2026	25007	Interest	$	(116.37)	Customer was out county
		Total Adjustments	**$**	**(11,409.70)**	

PV Water

Accounting Aging Report
Over 120 Days with Balances Exceeding $100
As of September 30, 2026

Account Holder	Bal Over 120
024471-000 LAKESIDE ORGANIC GARDENS LLC	59,978.69
000953-003 LAKESIDE ORGANIC GARDENS LLC	48,116.21
024486-003 EL RANCHO TRIPLE M LLC	43,139.76
024486-002 EL RANCHO TRIPLE M LLC	35,538.78
024486-001 EL RANCHO TRIPLE M LLC	34,867.15
024486-000 EL RANCHO TRIPLE M LLC	25,680.59
002098-000 HUMBERTO SALCEDO. & HILDA MONTES MADRIZ	20,352.04
002098-001 HUMBERTO SALCEDO. & HILDA MONTES MADRIZ	13,325.84
022919-000 MONTEREY BAY ACADEMY	12,915.08
024258-000 MONTEREY BAY ACADEMY	11,916.03
000079-000 MONTEREY BAY ACADEMY	9,956.42
023926-000 371 CALABASAS LLC	9,338.19
000596-000 EUGENE DAVID SILVA	5,410.61
000080-000 MONTEREY BAY ACADEMY	4,380.67
024485-000 EL RANCHO TRIPLE M LLC	4,277.08
018578-000 MICHAEL A & MARY ANN H/W CP COXWELL	3,385.60
023877-000 SSJD NEW HORIZONS	2,918.25
024446-002 JOSE MELGOZA ROCHA	2,776.53
024485-001 EL RANCHO TRIPLE M LLC	2,216.21
024954-000 JESUS MUNOZ	2,186.99
024485-002 EL RANCHO TRIPLE M LLC	2,084.56
024819-000 ROBERT SILVA	1,866.73
000183-000 EUGENE DAVID SILVA	1,852.43
024800-000 HALLOW WAVE HOLDINGS LLC	1,720.16
025028-000 JUAN RINCON	1,526.10
024339-001 GLADYS MIRELLA MONDRAGON	1,298.64
025583-000 MICHAEL GREG BECCIO	1,284.99
000076-000 MONTEREY BAY ACADEMY	1,263.96
025310-000 AVINA ORGANIC FARMS	696.52
025144-000 ST JOHN COMMUNITY ALLIANCE LLC	679.73
024982-000 GLASS CASTLE LLC	614.94
023348-000 RACHELE E TOLEDO	176.40
Total:	**367,741.88**

FY2025-26 CONTRACT COMMITMENTS: Quarterly Activity for time period: July 1, 2026 - Sept. 30, 2026

VENDOR	PROJECT	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NOT TO EXCEED	AMOUNT PAID THROUGH 09/30/26	AMOUNT AVAILABLE
Balance Hydrologics	Watsonville Slough Monitoring: WY2026 & WY2027	03/18/26	06/30/28	141,300	0	141,300
Balance Hydrologics	Watsonville Slough Monitoring: WY2024 & WY2025	12/21/23	06/30/26	142,942	130,796	12,146
Carollo Engineers	BMP Implementation Program Management Services	01/18/17	12/31/26	6,463,226	6,393,506	69,720
Carollo Engineers	College Lake IRMP: Design & Eng. Services During Construction	08/20/20	06/30/27	5,731,827	5,651,552	80,275
Carollo Engineers	WSS-MAR Preliminary and Final Engineering Design Services	09/21/22	12/31/27	2,454,000	2,281,371	172,629
Carollo Engineers	Supplemental Well #3 Project	01/20/26	08/31/28	261,073	130,524	130,549
cbec, inc. eco engineering	College Lake Hydrologic Monitoring Services: WY 2025 & 2026	08/22/24	06/30/27	450,000	362,319	87,681
ESA Water	College Lake IRMP: Environmental Support Services	10/22/20	06/30/30	1,453,544	1,110,938	342,606
Kittleson Environmental Consulting	Biological Consulting Services/ College Lake Avian Surveys 2026	01/01/26	03/31/27	24,580	0	24,580
Maggiora Brothers	Supplemental Well #1 Pump Hoist - Pull Turbine Well Pump & Video	06/23/25	12/31/25	25,000	330	24,670
Mid Coast Engineers	Field Surveys & Easements with Plat Descriptions	08/03/26	10/31/26	11,000	0	11,000
Mike Podlech, Aquatic Ecologist	College Lake Monitoring Program Services 2025-26	07/01/25	06/30/26	25,000	13,324	11,676
Mike Podlech, Aquatic Ecologist	College Lake Monitoring Program Services 2026-27	09/16/26	06/30/27	28,260	0	28,260
Miller Maxfield Inc.	Public Outreach and Community Engagement Services College Lake Integrated Resources Management Project and Groundwater Sustainability	05/01/22	10/31/26	200,000	190,247	9,753
Montgomery & Associates	Construction Management at Blend Well No. 4 & Domestic Well	06/01/24	06/30/26	166,020	150,531	15,489
Mountain Cascade, Inc.	Water Treatment Plant & Intake Facilities Project	01/18/23	TBD	49,488,839	44,346,369	2,808,449
CA Bank of Commerce	Retention MCI College Lake WTP & Intake Facilities Project	01/18/23	TBD		2,334,021	
Mountain Cascade, Inc.	College Lake Treated Water Pipeline Project	01/20/23	TBD	26,953,041	25,583,132	184,494
CA Bank of Commerce	Retention MCI College Lake Treated Water Pipeline Project	01/20/23	TBD		1,185,415	
Pacific Infrastructure	Supplemental Well No. 3 Improvements Project 30-62	01/08/26	07/31/27	1,636,000	325,821	1,310,179
Fremont Bank	Retention Supplemental Well No. 3 Improvements Project 30-62	01/08/26	07/31/27		17,148	
SWCA	CLIRMP - Environmental Monitoring & Permit Compliance	02/01/23	06/30/27	2,534,979	1,734,546	800,433
SWCA	Post-Construction Environmental Support Services	09/17/25	06/30/30	491,321	54,629	436,692
Tanner Pacific, Inc.	CLIRMP - Construction Management & Inspection	02/01/23	06/30/27	10,424,240	10,000,611	423,629
Telstar Instruments	SCADA Software Migration & Support Services/Update SCAD tag mapping	05/18/26	12/31/26	15,000	13,712	1,288
Telstar Instruments	Radio Communications System Evaluation & Upgrade	07/15/26	09/30/26	56,922	19,382	37,540
Verdantas, Inc. (formerly cbec)	Hydrologic Monitoring Augmentation, Weir and Fishway Operations Plan Development, WY 2025 and 2026, etc.	11/19/25	06/30/27	460,062	234,165	225,897

FY2025-26 CONTRACT COMMITMENTS: Quarterly Activity for time period: July 1, 2026 - Sept. 30, 2026

VENDOR	SERVICE	TERM START DATE	TERM END DATE	CONTRACT AMOUNT NOT TO EXCEED	AMOUNT PAID THROUGH 09/30/26	AMOUNT AVAILABLE
Carollo Engineers	Fiscal Year 25-26 Cost of Service Study	09/22/25	10/31/26	223,000	199,489	23,511
ChemTrade Chemicals US LLC	Deliver Aluminum Sulfate to CL WTP as part of BACC Agreement	07/01/26	06/30/27	47,000	0	47,000
C.J. Brown, CPAs	Financial Auditing Services FY25-26	03/16/22	06/30/27	33,821	9,566	24,255
Gutierrez Consultants	Grant and Loan Support Services	12/01/22	12/31/26	250,000	164,721	85,279
Gutierrez Consultants	MLRP Grant Administration Services	01/18/24	03/30/27	705,795	141,980	563,816
Harbor IT, formerly ZAG Technical Services	IT Managed Services & Support FYs 2025-27	07/01/25	06/30/27	200,000	82,458	117,542
Lifework Education (dba Heartshare)	First Aid/CPR/AED Training for Staff	04/27/26	12/31/26	1,500	1,200	300
Maggiora Brothers	Install 3 Phase Submersible Pump @ Lipanovich Well	01/21/26	05/31/26	63,417	56,387	7,030
Martin Feeney	Well Design & Construction Support Services	07/31/24	12/31/26	7,500	770	6,730
Montgomery & Associates	BMP - Hydrologic & Facilitation Services	07/23/20	09/30/26	877,406	867,656	9,750
Montgomery & Associates	Sustainable Groundwater Mgmt Act Planning & Implementation Tech Supp Svcs (GSU27)	07/16/26	06/30/28	341,897	0	341,897
NHA Advisors	Continuing Disclosure and CDIAC Reporting Compliance Services	07/01/23	06/30/28	25,000	28,250	-3,250
NHA Advisors	Municipal Financial Advisory Services - Water Rate Consulting Support	09/17/25	06/30/27	25,000	2,545	22,455
Belinda Platts	General Consultations on Water Quality and Soil Salinity Agronomic Support Services	12/20/24	12/31/26	24,480	18,318	6,163
Resource Conservation District of Santa Cruz County (RCD)	BMP Agricultural Water Conservation Program Technical Assistance Apr. 2024 - Jun. 2027	04/01/24	06/30/27	1,073,931	929,394	144,537
SDI (Ellen Cross)	Ad Hoc Rate Setting Committee Facilitation & Comm. Support Services	09/17/25	12/31/26	25,000	20,663	4,338
Tree Top Web Design	Web Design Services	11/07/17	12/31/26	25,000	20,493	4,508
Univar Solutions USA LLC	Deliver Sodium Hypochlorite (12.5%) to CL WTP as part of BACC Agreement	07/01/26	06/30/27	228,000	16,449	211,551
U.S. Geological Survey (USGS)	Water Resource Investigations	04/01/23	06/30/27	286,179	191,008	95,171
Watsonville Wetlands Watch	Compensatory Mitigation Plan and Adaptive Management Plan Compliance Activities	09/17/25	12/31/26	100,000	20,880	79,121
Zanjero, Inc.	PV Multibenefit Ag Land Repurposing Program Services	02/19/25	06/30/27	480,000	422,651	57,349
TOTAL				$114,540,802	$105,459,264	$9,041,338

Contract Complete
Term Date Expired

Prior Qtr less completed contracts:	104,462,475
Net Change in Amt paid this Qtr:	996,789
BR Report:	996,789
Difference:	0

PAJARO VALLEY WATER MANAGEMENT AGENCY

Account Activity Report per Bank Statement

	Date	Deposits	Withdrawals	Balance
CLEARING ACCOUNT - Mechanics				
Beginning Balance	8/1/2026			$623,846
Cash Receipts		0		
Disbursements			2,883,004	
Transfers		3,017,092		
Bank Fees				
Ending Balance	8/31/2026			$757,934
GENERAL FUND10-MMA Mechanics				
Beginning Balance	8/1/2026			$2,273,601
Cash Receipts		1,656		
Transfers		14,793	23,322	
Interest Earned		7,107		
Bank Fees				
Ending Balance	8/31/2026			$2,273,835
GENERAL FUND 10 - LAIF				
Beginning Balance	8/1/2026			$2,550,761
Transfers				
Interest Earned				
Ending Balance	8/31/2026			$2,550,761
GENERAL FUND 20 - LAIF				
Beginning Balance	8/1/2026			$9,366,458
Transfers				
Interest Earned				
Ending Balance	8/31/2026			$9,366,458
SPECIAL REVENUE FUND 20-ACH Clearing Acct Mechanics				
Beginning Balance	8/1/2026			$0
Cash Receipts		102,779		
Sweep/Transfers			102,779	
Disbursments/ACH-Wire				
Bank Fees				
Ending Balance	8/31/2026			$0
SPECIAL REVENUE FUND 20-Operating Mechanics				
Beginning Balance	8/1/2026			$15,478
Cash Receipts		1,641,016		
Transfers		2,447,628	1,717,909	
Disbursments/ACH-Wire			2,344,850	
Bank Fees			6,457	
Interest Earned				
Ending Balance	8/31/2026			$34,907
SPECIAL REVENUE Fund 20 Cash Mgmt-FUND20MMN Mechanics				
Beginning Balance	8/1/2026			$17,953,556
Transfers		1,085,000	4,720,504	
Disbursments/ACH-Wire				
Bank Fees				
Interest Earned		52,737		
Ending Balance	8/31/2026			$14,370,790
Certificate of Deposit - DWR Loan Reserve Mechanics Fund 40				
Beginning Balance	8/1/2026			$293,050
Interest Earned		746.67		
Ending Balance	8/31/2026			$293,796
Certificate of Deposit - SRF-D1501023				
Beginning Balance	8/1/2026			$85,232
Transfers				
Interest Earned		1,267.97		
Ending Balance	8/31/2026			$86,500

Prior Month Ending Cash Balance:	Total Deposits:	Total Withdrawals:	Month End Cash Balance:
33,161,983	8,371,822	11,798,823	29,734,982
Cash Transfers	6,564,513	6,564,513	-
Actual Cash Receipts/Disbursements	1,807,309	5,234,310	

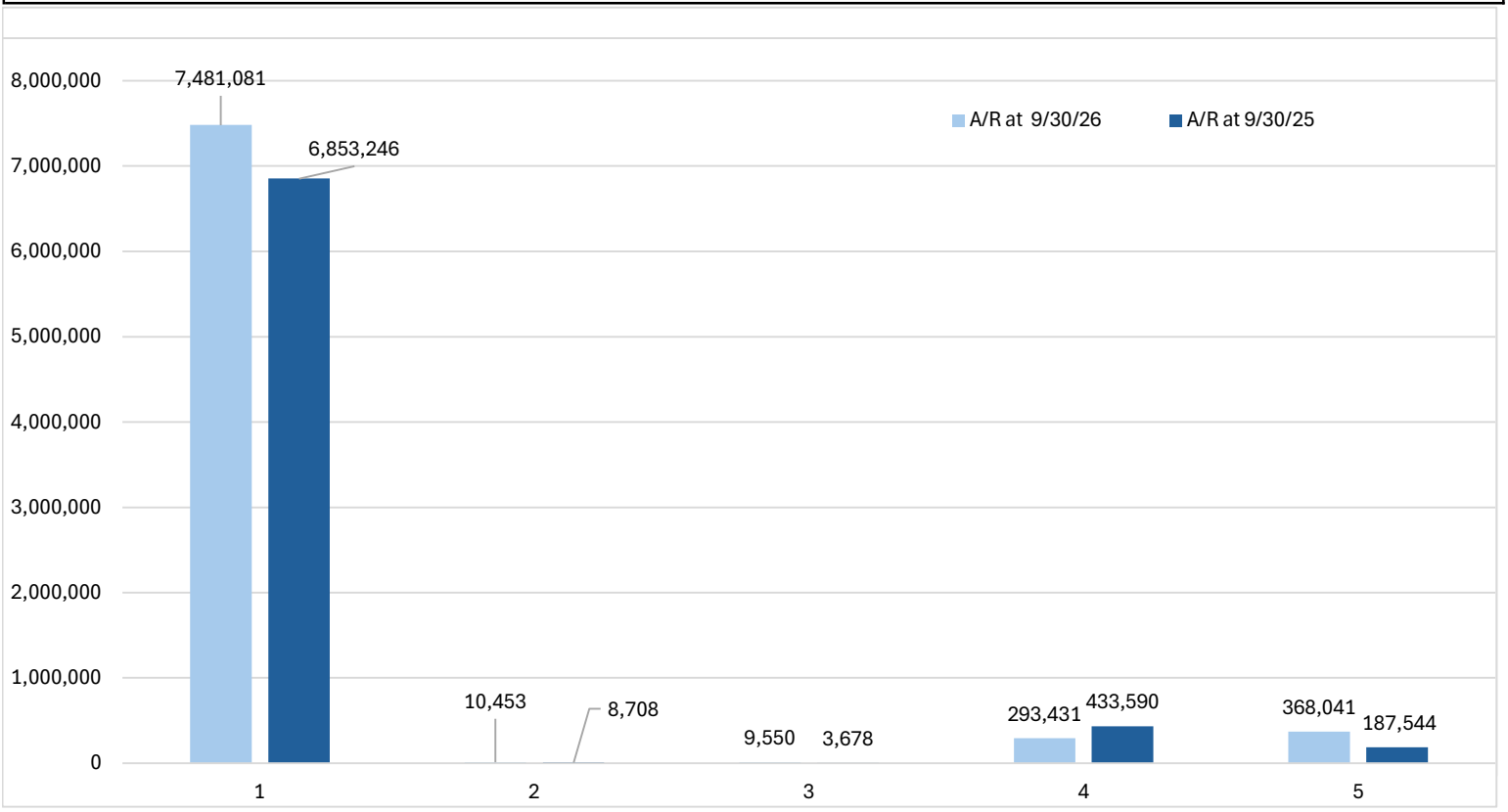
PAJARO VALLEY WATER MANAGEMENT AGENCY
INVESTMENT REPORT
ALL FUNDS
August 31, 2026

Description	Current Yield	Investment	% of Total Portfolio	Weighted Yield
Mechanics Clearing Account	0.00%	**$757,934**	2.55%	0.00%
General Fund 10				
Mechanics General Fund 10 Money Market Account	3.74%	2,273,835	7.65%	0.29%
Local Agency Investment Fund	3.92%	2,550,761	8.58%	0.34%
		$4,824,596		
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%	34,907	0.12%	0.00%
Mechanics Special Revenue Fund 20 Money Market Account	3.74%	14,370,790	48.33%	1.81%
Local Agency Investment Fund	3.92%	9,366,458	31.50%	1.23%
		$23,772,156		
Long Term Debt Fund 40				
Mechanics Certificate of Deposit DWR Loan Reserve	3.50%	$293,796	0.99%	0.03%
Mechanics Certificate of Deposit SRF-D1501023	3.50%	$86,500	0.29%	0.01%
		380,296		
	Total:	**$29,734,982**	**100.0%**	

Total Funds Reserved	380,296
Total Funds Invested	28,561,844
Total Funds Non-Interest Bearing	792,841
Total Funds	**$29,734,982**
Total Available Funds	29,354,686
Cash Reserve Policy Requirements (PV Water)	7,210,000
Surplus (Deficit) of Funds	**$22,144,686**

PV Water
Accounts Receivable Aging 3 Month Trend
As of 9/30/2026

	Balance Forward	Bal Under 30	Bal 30 to 60	Bal 60 to 90	Bal 90 to 120	Bal Over 120
Accounts Receivable before credits	8,162,556	7,481,081	10,453	9,550	293,431	368,041
Credits	(3,546)					
Total Accounts Receivable at 9/30/26	8,159,010					
Accounts Receivable before credits	7,486,765	6,853,246	8,708	3,678	433,590	187,544
Credits	(10,759)					
Total Accounts Receivable at 9/30/25	7,476,006					
Accounts Receivable before credits	949,797	15,142	9,550	412,236	5,706	507,164
Credits	(18,821)					
Total Accounts Receivable at 8/31/26	930,976					
Accounts Receivable before credits	2,175,573	17,994	1,543,323	8,376	0	605,880
Credits	(13,920)					
Total Accounts Receivable at 7/31/26	2,161,653					



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
ACH	A1250	AFLAC- FLEX ONE	09/04/2026	
	EE Deferrals	EE PR Deferrals		819.13
			Total for this ACH Check for Vendor A1250:	819.13
ACH	A300	ACWA/JPIA	09/04/2026	
	Inv #0710300	EE PR Deferrals		39,593.79
			Total for this ACH Check for Vendor A300:	39,593.79
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	09/04/2026	
	EE Deferrals	EE PR Deferrals		9,290.00
			Total for this ACH Check for Vendor N125:	9,290.00
ACH	P1300	PERS-Fiscal Services Division Cashier Unit	09/04/2026	
	EE Deferrals	ER/EE Retirement Contributions		13,638.12
	EE Deferrals	EE PR Deferrals		3,078.00
			Total for this ACH Check for Vendor P1300:	16,716.12
ACH	P555	PVWMA-Cafeteria Account	09/04/2026	
	EE Deferrals	EE PR Deferrals		1,239.87
			Total for this ACH Check for Vendor P555:	1,239.87
ACH	C1099	CAROLLO ENGINEERS INC	09/04/2026	
	FB86459	WSR System Projects Design thru 7/31/26		8,148.00
	FB86646	Cost of Service Study thru 7/31/26		2,880.16
	FB86784	Supplemental Well#3 ESDC & CA&I thru 7/31/26		14,586.25
	FB86916	CL Integrated Res. Mgmt Design (BMP) thru 7/31/26		9,117.00
			Total for this ACH Check for Vendor C1099:	34,731.41
ACH	S991	S. MARTINELLI & COMPANY	09/04/2026	
	1800000796	Supplemental Well #3 Electrical Work for 6/26		41,623.60
			Total for this ACH Check for Vendor S991:	41,623.60
46990	A1005	A.L. LEASE CO. WHOLE SALE PLUMBING SUPPLIES	09/04/2026	
	192523	Actiflo Testing for 8/26		34.93
	192543	Actiflo Testing for 8/26		52.55
			Total for Check Number 46990:	87.48

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
46991	A910	ATCHINSON,BARISONE,CONDOTTI	09/04/2026	
	35159	CL/WSR/BOD & General Legal Services for 7/1-7/31/26		5,920.80
	35160	WSR Legal Services for 7/1-7/31/26		893.70
	35161	Legal P/S General Matters for 7/1-7/31/26		2,374.13
			Total for Check Number 46991:	9,188.63
46992	E102	EDUCATION & OUTREACH COMPANY	09/04/2026	
	26-1230	Educational Material for 8/26		2,212.65
			Total for Check Number 46992:	2,212.65
46993	F199	C.J. BROWN & COMPANY CPAS	09/04/2026	
	082601	Progress Billing on Audit of FS/June26 for 8/26		124.00
			Total for Check Number 46993:	124.00
46994	F205	FASTRAK	09/04/2026	
	T662610600982	Facilities Conference/Bridge Toll Fee for 8/24/26		11.25
			Total for Check Number 46994:	11.25
46995	F255	FLEXTG	09/04/2026	
	INV418419	76 Holohan/Cont#CN32691-01 usage/BW & Clr		41.26
	INV420312	36 Brennan/Cont./CN37907-01/usage/BW & Clr		324.74
	INV420313	Upstairs/Cont#7483-01/usage/BW & Clr		4.37
			Total for Check Number 46995:	370.37
46996	G190	GREEN RUBBER KENNEDY AG. INC.	09/04/2026	
	W-598564	CDS Turnout Supplies for 8/26		334.87
	W-598615	CL Actiflow Testing for 8/26		36.19
			Total for Check Number 46996:	371.06
46997	H1801	HUNT ORTMANN NIEVES DARLING MAH KLEIN & LOZANO l	09/04/2026	
	119827	Professional Legal Services Acc#8344.002 for 7/26		39,831.65
			Total for Check Number 46997:	39,831.65
46998	H99	HARBOR IT-LLC	09/04/2026	
	1678876622	IT-Modernization/Supplies/Hardware/Laptops for 8/26		1,689.00
	4033463	IT-Monthly Agreement-KnowBe4 Security Awarness for 9/26		164.88
	4033491	IT-Mo. Subs./base retention Agreement-Datto Cloud for 9/26		3,135.80
			Total for Check Number 46998:	4,989.68
46999	J215	JUAN CADENAS	09/04/2026	
	REIMB	USA North 811 Safety Summit for 8/26		16.05
			Total for Check Number 46999:	16.05
47000	L563	BRIAN LOCKWOOD	09/04/2026	
	REIMB	Reimb/Conference/DWR & CPR Training for 8/26		828.69
			Total for Check Number 47000:	828.69
47001	M1010	MAGNOLIA GARDENING INC	09/04/2026	
	40548	76 Holohan Rd Mo. Landscape Maint. for 8/26		475.00
	40594	36 Brennan Building Mo. Landscape Maint. for 8/26		130.00
			Total for Check Number 47001:	605.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
47002	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	09/04/2026	
	260803-081	Water Samples CDS for 8/2/26		2,043.00
	260805-094	Water Samples CDS for 8/5/26		504.00
	260813-064	Water Samples ReNeM for 8/13/26		1,770.00
	260818-107	Water Samples Groundwater for 8/18/26		28.00
	260819-084	Water Samples CDS for 8/19/26		84.00
	260820-093A	Water Samples CDS for 8/20/26		102.00
	260821-036	Water Samples CDS for 8/21/26		34.00
	260827-071	Water Samples CDS for 8/27/26		102.00
	260831-011	Water Samples CDS for 8/31/26		34.00
			Total for Check Number 47002:	4,701.00
47003	M355	MBWWA	09/04/2026	
	TRAINING	Annual MBWWorks Assoc. Training & Vendor Show for 9/26		200.00
			Total for Check Number 47003:	200.00
47004	O217	OFFICE AND HOME CLEANING SERVICES	09/04/2026	
	3235	36 Brennan Mo. Office housekeeping for 8/26		700.00
	3236	76 Holohan Mo. Housekeeping for 8/26		700.00
			Total for Check Number 47004:	1,400.00
47005	P1115	POLYDYNE INC	09/04/2026	
	2046421	Clarifloc- 450 Drum RC32/5072M for 7/26		985.50
			Total for Check Number 47005:	985.50
47006	P180	PENINSULA MESSENGER LLC	09/04/2026	
	1478454	Monthly RaboBank Courier for 8/26		146.00
			Total for Check Number 47006:	146.00
47007	P629	PASILLAS TIRE SERVICES, INC	09/04/2026	
	50192	Dolly Tube Service #15 for 8/26		25.00
			Total for Check Number 47007:	25.00
47008	P800	PG & E	09/04/2026	
	0688235687-3	Service at 76 Holohan Rd for 7/20 to 8/18/26		308.84
	3771390038-1	Service at Jensen Rd #3 for 7/17 to 8/17/26		29.35
	4291054495-8	Service at 475 San Andreas Rd for 7/20 to 8/18/26		1,198.03
	5290624576-7	Service at 2240 Beach Rd for 7/17 to 8/17/26		23.05
	5916054391-0	Service at 187C San Andreas Rd for 7/20 to 8/18/26		5,057.61
			Total for Check Number 47008:	6,616.88
47009	R400	THE PAJARONIAN	09/04/2026	
	ACC#2083	Register Pajaronian Annual Subscription 52 Weeks - thru 8/27/27		75.00
			Total for Check Number 47009:	75.00
47010	R605	ROTARY CLUB OF FREEDOM	09/04/2026	
	000436	Q1 Dues 2026/2027 Lockwood Freedom Rotatry for 7/1 - 9/30/26		250.00
			Total for Check Number 47010:	250.00
47011	R801	RUBEN J GARCIA	09/04/2026	
	REIMB	USA North 811 Safety Summit for 8/26		62.12
			Total for Check Number 47011:	62.12

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
47012	S2150	SOUTHWEST VALVE, LLC	09/04/2026	
	72042B58423	CDS Turnout/Valves Field Parts for 8/26		1,176.86
			Total for Check Number 47012:	1,176.86
47013	T325	NANCY TREVINO	09/04/2026	
	Reimb	Reimb. New Employee Lunch on 9/26		38.84
			Total for Check Number 47013:	38.84
47014	U185	U.S. BANK EQUIPMENT FINANCE	09/04/2026	
	589238807	Contr#500-0626919 Upstairs Copier for 8/14 to 9/14/26		79.55
			Total for Check Number 47014:	79.55
47015	V375	VEOLIA WATER TECHNOLOGIES, INC.	09/04/2026	
	26000869RI05700	CLP Dry Polymer &PACL Coagulant/Actiflo Testing/TAXES for 7/26		82.65
			Total for Check Number 47015:	82.65
47016	W80	WAGEWORKS INC.	09/04/2026	
	INV9255547	Mo. Admin. & Compliance Fee for 8/26		15.55
	INV9360961	Mo. Admin & Compliance Fee for 8/26		128.00
			Total for Check Number 47016:	143.55
			Total for 9/4/2026:	218,633.38
47018	A795	APTOS BERRY FARMS	09/10/2026	
	REBATE	Recharge Net Metering Prg. Rebate Water Yr. 2025 (10/1/24 - 9/30/25)		7,429.00
			Total for Check Number 47018:	7,429.00
47019	K91	KELLY-THOMPSON RANCH LLC	09/10/2026	
	REBATE	Recharge Net Metering Prg. Rebate Water Yr. 2025 (10/1/24 - 9/30/25)		23,417.50
			Total for Check Number 47019:	23,417.50
47020	S2611	STEPHEN & PAMELA STORRS	09/10/2026	
	REBATE	Recharge Net Metering Prg. Rebate Water Yr. 2025 (10/1/24 - 9/30/25)		807.50
			Total for Check Number 47020:	807.50
			Total for 9/10/2026:	31,654.00
ACH	A1250	AFLAC- FLEX ONE	09/18/2026	
	EE Deferrals	EE PR Deferrals		819.13
			Total for this ACH Check for Vendor A1250:	819.13
ACH	N125	NATIONWIDE RETIREMENT SOLUTION	09/18/2026	
	EE Deferrals	EE PR Deferrals		9,190.00
			Total for this ACH Check for Vendor N125:	9,190.00
ACH	p1300	PERS-Fiscal Services Division Cashier Unit	09/18/2026	
	100000018424292	Annual GASB 68 Reporting Service Fees		350.00
	EE Deferrals	ER/EE Retirement Contributions		14,564.28
	EE Retirement Contrib	EE PR Deferrals		2,763.12
			Total for this ACH Check for Vendor p1300:	17,677.40

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	P555	PVWMA-Cafeteria Account	09/18/2026	
	EE Deferrals	EE PR Deferrals		1,239.87
			Total for this ACH Check for Vendor P555:	1,239.87
ACH	T359	THE STANDARD INSURANCE COMPANY	09/18/2026	
	00-649299-0087	Long Term Disability Benefits		630.46
			Total for this ACH Check for Vendor T359:	630.46
			Total for 9/18/2026:	29,556.86
ACH	C1099	CAROLLO ENGINEERS INC	09/21/2026	
	FB87602	PV WATER Cost of Service Study Thru 8/31/26		3,106.00
			Total for this ACH Check for Vendor C1099:	3,106.00
ACH	G330	GUTIERREZ CONSULTANTS, INC.	09/21/2026	
	2106	MBLRP Grant for 8/1 - 8/31/26		10,286.00
	2107	DWR Watershed Resilience Grant for 8/1 - 8/31/26		296.00
			Total for this ACH Check for Vendor G330:	10,582.00
ACH	M1875	MICROSOFT AZURE	09/21/2026	
	G183351913	IT-Support/Pay as you go for 8/1-8/31/26		15.00
			Total for this ACH Check for Vendor M1875:	15.00
ACH	S991	S. MARTINELLI & COMPANY	09/21/2026	
	1800000812	Supplemental Well #3 Electrical Work for 8/26		1,210.34
			Total for this ACH Check for Vendor S991:	1,210.34
47021	A190	ACE HARDWARE OF FREEDOM	09/21/2026	
	4407-44341	CDS/Meters/Hydro for 8/26		271.88
			Total for Check Number 47021:	271.88
47022	A850	AVAYA FINANCIAL SERVICES.	09/21/2026	
	49759132	Phone/VM Lease Agreement for 9/1 - 9/30/26		435.12
			Total for Check Number 47022:	435.12
47023	B102	BKS LAW FIRM, PC	09/21/2026	
	8812.0001	General Legal FY 23-24 Audit Conf. Ltr for 8/1 - 8/31/26		190.00
			Total for Check Number 47023:	190.00
47024	B675	B SMITH BERRY FARMING LLC	09/21/2026	
	AG.REBATE	FY25-26 Ag. Conservation Rebate for 6/26		5,624.81
			Total for Check Number 47024:	5,624.81
47025	C103	CBEC ECO ENGINEERING LLP	09/21/2026	
	51005	CL Hydrologic & Water Q Mon./WY2025/2026 for 7/25 - 8/21/26		11,571.75
			Total for Check Number 47025:	11,571.75
47026	F360	FIRST ALARM, INC	09/21/2026	
	976189	Fire Monitoring Repair Services @ Holohan for 8/26		190.00
			Total for Check Number 47026:	190.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
47027	G170	GRAINGER	09/21/2026	
	9073299027	Holohan Field Supplies Safety for 9/26		103.65
			Total for Check Number 47027:	103.65
47028	G195	GREENWASTE RECOVERY LLC	09/21/2026	
	9104952	76 Holohan Green Waste/ACC#21957 for 8/26		121.41
			Total for Check Number 47028:	121.41
47029	G300	ROCIO GUERRERO	09/21/2026	
	REIMB	Notary Supplies, Stamp & Bond Insurance for 9/26		240.66
			Total for Check Number 47029:	240.66
47030	H99	HARBOR IT-LLC	09/21/2026	
	4033926	IT-Billable/Reg. Support Engineer Agreement for 8/26		7,150.00
	4034288	IT-Contract Mo.Subs/Agreement MST-NCE-365 Bus.P. for 9/26		451.64
			Total for Check Number 47030:	7,601.64
47031	J140	JOHNSON ELECTRONICS	09/21/2026	
	4081643	Holohan AJ-IXSOFT Master Station Software for 9/26		2,091.06
			Total for Check Number 47031:	2,091.06
47032	L551	LINDE GAS & EQUIPMENT INC.	09/21/2026	
	58536510	Carbon Dioxide 20Lbs for 8/26		51.79
	58863100	Carbon Dioxide 20Lbs for 8/26		46.86
			Total for Check Number 47032:	98.65
47033	M1086	MILLER MAXFIELD, INC.	09/21/2026	
	0826PV	S. Media Support/Mtgs & Comm for 8/26		756.25
			Total for Check Number 47033:	756.25
47034	M1175	MONTEREY BAY ANALYTICAL SERVICE INC	09/21/2026	
	260818-106	Water Samples Groundwater for 8/18/26		1,320.00
	260819-083	Water Samples Groundwater for 8/19/26		98.00
	260826-084	Water Samples Clirmp for 8/26/26		2,580.00
	260909-086	Water Samples CDS for 9/9/26		84.00
			Total for Check Number 47034:	4,082.00
47035	P800	PG & E	09/21/2026	
	1787734656-3	Service at 1859 Beach rd/BW-2 for 8/7 to 9/7/26		24,677.92
	3422109179-5	Service at 76-B Holohan Rd for 8/4 to 9/2/26		23,486.42
	3721652020-7	AG. Service at Paulsen Lazaro Ranch Well# 62 for 8/4 to 9/2/26	3721652020-7	43.25
	6238266992-7	Service at 32 Holohan Rear for 8/4 to 9/2/26		2,261.37
	9214983032-2	Service at 1931 Beach rd/BW-1 for 8/7 to 9/7/26		540.73
	9218085363-9	Service at 162 San Andreas Rd/HSP Pump for 8/7 to 9/7/26		633.81
	9968544374-1	Service at 36 Brennan St for 8/7 to 9/7/26		788.79
			Total for Check Number 47035:	52,432.29
47036	R40	CARDMEMBER SERVICE	09/21/2026	
	AUG2026	Agency Credit Card Purchases		4,764.53
			Total for Check Number 47036:	4,764.53

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
47037	S1405	SC FUELS INC	09/21/2026	
	1294323	Agency Vehicle Fuel for 8/26		485.95
			Total for Check Number 47037:	485.95
47038	S2150	SOUTHWEST VALVE, LLC	09/21/2026	
	72042B58749	CDS Turnout/Valves Field Parts for 8/26		5,006.54
	72042B59114	CDS Turnout/Valves Field Parts for 9/26		2,966.66
			Total for Check Number 47038:	7,973.20
47039	S2457	STATE OF CALIFORNIA THE RESOURCES AGENCY	09/21/2026	
	2610E77008	P & I /Prop.13 Ground Water Recharge Bond for 9/26		125,707.87
			Total for Check Number 47039:	125,707.87
47040	T320	TIMES PUBLISHING GROUP, INC	09/21/2026	
	58069	SC Co. Fair Guide 2025 1/2 Page Ad for 8/26		950.00
			Total for Check Number 47040:	950.00
47041	U185	U.S. BANK EQUIPMENT FINANCE	09/21/2026	
	590450086	Cont#500-0753851-36 Brennan Copier for 8/30 to 9/30/26		175.85
	590450243	Contr#500-0703068 76 Holohan copier for 9/1 to 9/30/26		160.14
			Total for Check Number 47041:	335.99
47042	U415	UNIVAR SOLUTIONS	09/21/2026	
	54137755	CL Chemicals, Testing Project Sodium Hypochlorite for 9/26		16,449.20
			Total for Check Number 47042:	16,449.20
47043	V369	VERIZON WIRELESS	09/21/2026	
	6152354522	Agency Personnel Cell Ph/Acc#270929573 for 8/2 - 9/1/26		591.17
			Total for Check Number 47043:	591.17
47044	V380	VERDANTAS INC.	09/21/2026	
	83507	CL Technical Support for 7/25 - 8/21/26		36,528.50
			Total for Check Number 47044:	36,528.50
47045	W400	CITY OF WATSONVILLE UTILITIES	09/21/2026	
	42785/100533	Oper. Water Treatment P./Acc#100533/JUN-FEB-MAR 2026 for 6/26		632,977.48
			Total for Check Number 47045:	632,977.48
47046	Z125	ZANJERO, INC	09/21/2026	
	8327	MLRP Partner Outreach & Action Items		17,447.50
			Total for Check Number 47046:	17,447.50
			Total for 9/21/2026:	944,935.90

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
47048	T305	TELSTAR INSTRUMENTS, INC.	09/23/2026	
	133460	SW-2 VFD Troubleshooting for 7/27 - 7/31/26		840.00
	133561	Programming Standard Docs. SW-3 RFI completed 9/17		3,492.00
	133666	SCADA VPN Mapping for COW IT Security Upgrade for 8/6 - 8/7/26		2,328.00
	133760	RTU-1 Comms/Troubleshooting Radio Survey Prjct for 6/29 - 8/11/26		14,777.93
			Total for Check Number 47048:	21,437.93
			Total for 9/23/2026:	21,437.93
47049	UB*00542	RUDY C & ESTHER H VASQUEZ	09/24/2026	
		Refund Check 001986-001, 65 SPRINGFIELD RD		19.44
			Total for Check Number 470:	19.44
47050	UB*00707	AARON A & ANEESHA NARRA SELIG	09/24/2026	
		Refund Check 025613-000, 434 OLD SMITH RD		142.00
			Total for Check Number 471:	142.00
47051	UB*00740	CAROL WALLACE	09/24/2026	
		Refund Check 013852-000, 350 CALABASAS RD		157.00
			Total for Check Number 472:	157.00
47052	UB*00741	WILLOUGHBY FARMS INC	09/24/2026	
		Refund Check 025478-000, 537 RIVERSIDE RD		8,110.24
			Total for Check Number 473:	8,110.24
47053	UB*00742	BRYLENE KAY BOUCH	09/24/2026	
		Refund Check 024079-000, 104 WHEELOCK RD		152.00
			Total for Check Number 474:	152.00
47054	UB*00743	JESSICA PATTERSON	09/24/2026	
		Refund Check 013783-000, 400 OAK HOLLOW LANE		152.00
			Total for Check Number 475:	152.00
47055	UB*00744	JACQUELINE ANNE HOHMAN	09/24/2026	
		Refund Check 024023-000, 1149 LARKIN VALLEY RD		143.87
			Total for Check Number 476:	143.87
			Total for 9/24/2026:	8,876.55
			Report Total (80 checks):	1,255,094.62