

**BOARD OF DIRECTORS
SAN BENITO COUNTY WATER DISTRICT
Agenda For
August 31, 2022
Regular Meeting – 5:00 p.m.
30 Mansfield Road – Hollister, California 95023**

Assistance for those with disabilities:

If you have a disability and need accommodation to participate in the meeting, please call Barbara Mauro, Board Clerk, at (831) 637-8218, 48 hours prior to meeting for assistance so the necessary arrangements can be made.

Effective at the April 27, 2022, The Board of Directors is now allowing the public to attend in person at all meetings of the San Benito County Water District Board. We will also continue to offer the meeting via Zoom as well. Regarding virtual participation, members of the public are instructed to be on mute during the proceedings and to speak only when public comment is allowed, after requesting and receiving recognition from the Board President.

ZOOM LINK

<https://us06web.zoom.us/j/81093829402?pwd=WXA2V05XVDhpd0twSkpiWDVVCVi9zQT09>

Meeting ID

810 9382 9402

Passcode:

848213

Dial Only:

+1 253 215 8782 US

If you plan to participate in the meeting and need assistance, please call
Barbara Mauro, Board Clerk, at (831) 637-8218, 48 hours prior to meeting.

CALL TO ORDER

- a. Pledge of Allegiance to the Flag
- b. Roll Call
- c. Speakers will be limited to 5 minutes to address the Board; rebuttal will be limited to 3 minutes; no new business agenda items will be heard after 8:00 p.m.
- d. Approval of Agenda
- e. Public Input: Members of the Public are Invited to Speak on any Matter not on the Agenda

CONSENT AGENDA:

(Consent items shall be considered as a whole and without discussion unless a particular item is removed from the consent agenda. Board member may discuss individual items or seek information from staff or legal counsel without removing the item from the Consent Agenda. A member of the public should seek recognition by the President if comment is desired. Approval of consent items shall be made by one motion.)

1. Approval of Minutes for: July 27, 2022 Regular Meeting
2. Allowance of Claims
3. Acknowledgement of Paid Claims prior to the August Board Meeting

REGULAR AGENDA:

4. Review Agreements between the San Benito County Water District and the City of San Juan Bautista
 - a) First Amended Hollister Urban Area Water Supply and Treatment Agreement
 - b) City of San Juan Bautista Conveyance Pipeline Agreement
5. Staff Report-CalPERS Pension Unfunded Accrued Liability (UAL)
6. Committee/Agency Representative Reports:
 - a) San Luis Delta Mendota Water Authority (Tonascia/Cattaneo)
 - b) Water Resources Association (Flores/Shelton)
 - c) Urban Area Water and Wastewater Master Plan Governance Committee (Tobias/Flores)
7. District Manager's Report:
 - a) Reach 1 Operations
 - b) Zone 3 Operations
 - c) Zone 6 Operations
 - d) San Luis Delta Mendota Authority Activities
 - e) City of San Juan Bautista Water Supply Plan

8. CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (GOVT CODE § 54956.9(d)(4)): One potential case

9. OPEN SESSION:

Report any action, if any, taken in Closed Session

10. Adjournment

Adjournment - Unless there is a special meeting prior to that time, the next regular meeting of the Board will be Wednesday, September 21, 2022. Meetings are held at the District office, 30 Mansfield Road, Hollister, California. **LAST DAY TO FILE CLAIMS** against the District is the second Friday of each month, except in November and December. Usually meeting dates change in those months because of holidays. The Board may hold a closed session to discuss personnel matters, litigation or employee negotiations as authorized by the Ralph M. Brown Act, Evidence Code #950-962 or other appropriate State law.

All public records relating to an agenda item on this agenda are available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. Such records shall be available at the District office located at 30 Mansfield Road, Hollister, California.

July 27, 2022
Regular Meeting
5:00 p.m.

The Board of Directors of the San Benito County Water District convened in regular session on Wednesday, July 27, 2022 at 5:00 p.m. at the San Benito County Water District office at 30 Mansfield Road, Hollister, California. Members present were: President Joe Tonascia, Vice President Sonny Flores and Directors John Tobias and Doug Williams. Director Andrew Shelton arrived late. Also present were District Manager Jeff Cattaneo, Assistant General Manager Steve Wittry, Manager of Administration, Finance and Business Services Joyce Machado, District Engineer Glenn Micko, Deputy District Engineer Garrett Haertel, Supervising Accountant Natalie Sullivan, Water Conservation Program Manager Shawn Novack, Operations and Maintenance Supervisor Michael Craig, and Board Clerk/Office Specialist III Barbara Mauro. District Counsel Jeremy T. Liem participated remotely, via Zoom.

CALL TO ORDER

President Tonascia called the meeting to order at 5:00 p.m.

- a. **Pledge of Allegiance to the Flag**
President Tonascia led the Pledge of Allegiance.
- b. **Speakers will be limited to 5 minutes to address the Board; rebuttal will be limited to 3 minutes; no new business agenda items will be heard after 8:00 p.m.**
- c. **Approval of Agenda**
With a motion by Director Flores and a second by Director Tobias, the agenda was approved by 4 affirmative votes, Tonascia, Flores, Tobias and Williams and there was 1 absence, Shelton.
- d. **Public Input: Members of the Public are Invited to Speak on any Matter not on the Agenda**
Mr. Greg Bloom of the Best Road Mutual Water District asked to address the Board. He asked for San Benito County Water District to advocate to allow their homeowners to consolidate with Sunnyslope County Water District as they are now down to one well and the water quality is really bad. He further added the California Department of Drinking Water has asked them to pursue this. Mr. Bloom stated it would be appreciated if the San Benito County Water District could offer any assistance.

CONSENT AGENDA:

- | | | | |
|----|--|-----------------|---------------|
| 1. | Approval of Minutes for: | Special Meeting | June 23, 2022 |
| | | Regular Meeting | June 29, 2022 |
| 2. | Allowance of Claims | | |
| 3. | Acknowledgement of Paid Claims prior to the July Board Meeting | | |
| 4. | Acceptance of Quarterly Investment Report, June 30, 2022 | | |
| 5. | Recognizing Travis Graves for 5 Years of Service, Certificate Issued | | |
- With a motion by Director Williams and a second by Director Tobias, the Consent Agenda was approved by 4 affirmative votes, Tonascia, Flores, Tobias and Williams and there was 1 absence, Shelton.

REGULAR AGENDA:

6. Consider Approval of District staffing positions

Mrs. Machado reviewed these two items for the Board. Regarding 6(a), the District current Finance Manager is retiring. At the Personnel Committee Meeting on Monday, the committee discussed immediate recruitment. Regarding 6(b), a correction is needed, per Mrs. Machado and this was also discussed at the Personnel Committee Meeting. A temporary hire was made on September 7, 2021 and should have been limited to a six-month term and end March 7, 2022. However, this position continued as a probationary part-time position and should have included some additional applicable benefits. Mrs. Machado stated the Board would need to approve the correction and authorize staff to retroactively pay any applicable benefits. Mrs. Machado added, this position will end on September 2, 2022.

a. Supervising Accountant

With a motion by Vice President Flores and a second by Director Williams, the Board of Directors approved the recruitment of a Supervising Accountant by 4 affirmative votes, Tonascia, Flores, Tobias and Williams and there was 1 absence, Shelton.

b. Part-Time Benefitted limited duration position

With a motion by Director Tobias and a second by Director Williams, the Board of Directors approved the correction to the Part-Time Benefitted limited duration position by 4 affirmative votes, Tonascia, Flores, Tobias and Williams and there was 1 absence, Shelton.

(Director Shelton arrived at 5:07 p.m.)

7. Industrial Painting Services – Phase 1

a. Consider Accepting Bid and Issuing Notice of Award to Unified Field Services Corporation with All Additive Alternate Bid Items Included (Not to Exceed \$403,567)

Mr. Micko reviewed this item for the Board. He stated 1 bid had been received and gave the history of how this had been bid previously, but on a larger scale. Also, there is a 10% contingency included. If the Board approves this item, staff will then issue a Notice of Award and proceed with the contract.

With a motion by Director Tobias and a second by Director Shelton, the Board of Directors accepted the Bid and Authorized Staff to issue a Notice of Award with 5 affirmative votes, Tonascia, Flores, Shelton, Tobias, and Williams.

8. California State Highway 156 Widening – SBCWD Pipeline Realignment

a. Consider Accepting Bid and Issuing Notice of Award to Monterey Peninsula Engineering (NTE \$2,152,837)

Mr. Micko reviewed this item for the Board. The Highway 156 Widening Project which is being done by CalTRANS, has impact to some of the District's infrastructure. The pipeline realignment will be at CalTRANS' expense. The District received 2 bids, which Mr. Micko reviewed. Staff is recommending the

District accept the bids, contingent on acceptance of the winning bid by CalTRANS.

Mr. Cattaneo added there is a minor portion near Lucy Brown Lane that the District would be responsible for, but that would allow dual access to the District's pipeline.

Director Tobias asked about the timeline. Mr. Micko stated it would be 120 days, as CalTRANS needs the District's work to precede theirs in this part of the project.

With a motion by Director Williams and a second by Director Shelton, the Board of Directors accepted the bid from Monterey Peninsula Engineering for an amount not to exceed \$2,152,837, pending approval of CalTRANS, and issue a Notice of Award; this was approved by 5 affirmative votes, Tonascia, Flores, Shelton, Tobias and Tonascia.

9. Discuss and Consider Approval of OpenET Water Use Pilot Study and Professional Services Contract with Todd Groundwater (NTE \$49,504)

Mr. Micko reviewed this item for the Board. This pilot study would support the District's groundwater management programs and improve monitoring which would also support the District's Groundwater Sustainability Plan.

A member of the public, Bob Huenemann, stated an objection to any funds being spend with Todd Groundwater. Mr. Cattaneo stated the District Board had received a letter from Mr. Huenemann stating his issue with the Urban Water Management Plan, which was prepared by Todd Groundwater. President Tonascia stated the Board acknowledged his objection.

With a motion by Director Shelton and a second by Vice President Flores, the Board of Directors approved the OpenET Water Use Pilot Study and Professional Services Contract with Todd Groundwater, not to exceed \$49,504, by 5 affirmative votes, Tonascia, Flores, Shelton, Tobias, and Williams.

10. Discuss and Consider Approval of Resolution Establishing an Interim Policy for Rescheduling Unused/Conserved 2022-23 Water by Agricultural Contract Water Users

Mr. Cattaneo stated last year the District allowed customers to carry over 20% of their unused/conserved water into this water year. This year, with a -0- water allocation, and next year's allocation could possibly be 15%, staff is recommending the Board allow Ag customers to carry-over unused/conserved water but asking the Board to change the percentage to 100%.

With a motion by Director Tobias and a second by Director Williams, the Board of Directors approved Resolution #2022-24 *A Resolution of the Board of Directors of the San Benito County Water District Establishing an Interim Policy for Rescheduling Unused/Conserved 2022-23 Water by Agricultural Contract Water Users* by 5 affirmative votes, Tonascia, Flores, Shelton, Tobias, and Williams.

11. **Committee/Agency Representative Reports:**
 - a) **San Luis Delta Mendota Water Authority (Tonascia/Cattaneo)**
As per Mr. Cattaneo, this will be covered under his District Manager's report.
 - b) **Personnel Committee (Tobias/Tonascia)**
As per Directors Tobias and Williams, this has already been covered.
12. **District Engineer's Report**

Mr. Micko reviewed the Governor's Executive Order N-7-22 which would prohibit the drilling of groundwater wells. The District has a role in San Benito County for this executive order as it is the well permitting agency as well as the Groundwater Sustainability Agency (GSA) for SGMA (Sustainable Groundwater Management Act). Mr. Micko reviewed the research provided to the District by Santa Clara Valley Water District (Valley Water) using San Luis Obispo and Stanislaus counties formats. He further stated the District plans to work through this process with Todd Groundwater to refine the District's well application process.

Discussion ensued about how this will work. Director Tobias asked if this would come back to the Board before a decision is made. Mr. Cattaneo stated staff will work on what the impact is and how best to implement this process. Mr. Cattaneo further added that tonight is simply informational on the executive order and what effects it could have on the District.

Mr. Micko further reported that this could triple the District's cost for the well permit fees it is currently charging. If that is the case, the District would go through the public hearing process, perhaps as early as the September Board meeting.
13. **Monthly Operations and Maintenance Report**

Mr. Craig showed photos of a recent leak repair on Rosa Morada.
14. **District Manager's Report:**
 - a) **Reach 1 Operations**
As per Mr. Cattaneo, he had nothing to report at this time.
 - b) **Zone 3 Operations**
As per Mr. Cattaneo, District staff is mowing at the canal and putting out bait.
 - c) **Zone 6 Operations**
As per Mr. Cattaneo, the District is working off of San Justo Reservoir due to the water situation. He further reported the District will receive approximately 450 acre feet of transfer water from Yuba and the cost will be approximately \$1600-\$1700 per acre foot.
 - d) **San Luis Delta Mendota Authority Activities**
As per Mr. Cattaneo, 2 projects were discussed.

The first was the B F Sisk Dam Raise Project, which he distributed a draft Principles of Agreement for Funding, Participation and Operations, which he reviewed. He further reported there will be another meeting next week on this

project. The Authority members are moving forward with the preliminary design and anticipate it's completion in about eighteen months.

The second project discussed was the San Luis Transmission Project. Mr. Cattaneo stated it is anticipated that there will be more participants than just the Authority members. A figure of \$520 million for a bond was discussed and Mr. Cattaneo stated he and others were questioning the cost. He is not certain this project will be moving forward.

e) City of San Juan Bautista Water Supply Plan

As per Mr. Cattaneo, the City of San Juan Bautista (City) held a lengthy council meeting last week. On this agenda was the 1st reading of the ordinance pertaining to the City's rates. Due to the questions from the public, the Council elected to wait.

Mr. Cattaneo has asked Holly Kennedy of HDR to prepare the scope and budget for the work needed to proceed with this project.

Mr. Cattaneo contacted Don Ridenhour to contact Dobler and Morris so the District can continue to work on easement acquisitions for the pipeline. For this project, Mr. Cattaneo is having Kronick, Moskovitz, Tiedemann and Girard review the two documents that will be needed which are: the Pipeline Agreement and the Water Supply and Treatment Agreement Amendment.

15. **CLOSED SESSION**
CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
(GOVT CODE § 54956.9(d)(2)): One potential case
16. **CLOSED SESSION**
CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
(GOVT CODE § 54956.9(d)(4)): One potential case

(The Board convened in Closed Session at 6:07 p.m.)

17. **OPEN SESSION**

(The Board reconvened in Open Session at 6:56 p.m.)

Report action from Closed Session if any

President Tonascia stated there was no action to report on either item from Closed Session.

18. **Adjournment**

With no further business to discuss, the meeting was adjourned at 6:56 p.m.

Joseph Tonascia, President

Barbara L. Mauro, Board Clerk

Batch ID: CK083122
 Batch Comment: Board Claim Checks for August 31, 2022

Audit Trail Code: PMCHK00000934
 Posting Date: 8/31/2022

IT IS CERTIFIED THAT THE FOLLOWING IS A TRUE LIST OF CLAIMS PROPERLY
 AND REGULARLY COMING BEFORE THE BOARD OF DIRECTORS OF SAID
 DISTRICT ON: AUGUST 31, 2022

Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0056285	8/31/2022	029964	A1JAN	A-1 Services	\$306.00
0056286	8/31/2022	029965	ATOOL	A Tool Shed	\$1,082.00
0056287	8/31/2022	029966	BEFOR	Before the Movie Inc	\$438.00
0056288	8/31/2022	029967	BRIGA	Brigantino Irrigation	\$242.54
0056289	8/31/2022	029968	BUCKL	Buckles - Smith Electric	\$858.73
0056290	8/31/2022	029969	CARDI	C A R Diagnostics Center	\$101.50
0056291	8/31/2022	029970	CCOIG	C.C.O.I. Gate & Fence	\$365.00
0056292	8/31/2022	029971	CINTA	Cintas Corporation	\$1,116.31
0056293	8/31/2022	029972	CITYHO	City of Hollister	\$747,684.23
0056294	8/31/2022	029973	CMANA	CM Analytical Inc	\$360.00
0056295	8/31/2022	029974	DASSE	Dassel's Petroleum Inc	\$4,537.99
0056296	8/31/2022	029975	DATAF	Dataflow Business Systems Inc	\$1,461.69
0056297	8/31/2022	029976	DESIGN	Design Line & Granger Printing	\$482.89
0056298	8/31/2022	029977	EBCO	EBCO Pest Control	\$60.00
0056299	8/31/2022	029978	ELCCO	ELC Consulting	\$10,616.42
0056300	8/31/2022	029979	FERGU	Ferguson Enterprises LLC #686	\$208.68
0056301	8/31/2022	029980	GRAIN	GRAINGER	\$925.49
0056302	8/31/2022	029981	GREENV	Green Valley Farm Supply Inc	\$173.20
0056303	8/31/2022	029982	GROSS	Grossmayer & Associates	\$776.25
0056304	8/31/2022	029983	GUTIE	Gutierrez Consultants	\$906.50
0056305	8/31/2022	029984	HANSE	Hanson Crane Service	\$800.00
0056306	8/31/2022	029985	HAUTO	Hollister Auto Parts Inc	\$97.70
0056307	8/31/2022	029986	HDRENG	HDR Engineering Inc.	\$40,685.62
0056308	8/31/2022	029987	ICONI	ICONIX Waterworks Inc	\$1,081.40
0056309	8/31/2022	029988	JOHNS	Johnson Lumber Company	\$2,043.38
0056310	8/31/2022	029989	KRONI	Kronick Moskovitz Tiedemann & Girard	\$2,475.00
0056311	8/31/2022	029990	LANDS	Landscape Design by Rosemary Bridwell C	\$400.00
0056312	8/31/2022	029991	LIEBE	Liebert Cassidy Whitmore	\$1,433.50
0056313	8/31/2022	029992	MCKIN	McKinnon Lumber Inc	\$358.73
0056314	8/31/2022	029993	MISSIO	Mission Village Voice Media LLC	\$440.00
0056315	8/31/2022	029994	NEWSV	New SV Media Inc	\$1,945.00
0056316	8/31/2022	029995	PALAC	Palace Business Solutions	\$10,720.43
0056317	8/31/2022	029996	PIPAL	Pipal Spurzem & Liem LLP	\$1,280.00
0056318	8/31/2022	029997	RAFTE	Raftelis	\$7,233.75
0056319	8/31/2022	029998	RIANDA	Rianda Air Inc.	\$275.00
0056320	8/31/2022	029999	SBASSES	San Benito Cty Assessors	\$250.00
0056321	8/31/2022	030000	SBCFA	San Benito County Farm Bureau	\$175.00
0056322	8/31/2022	030001	SCVWD	Santa Clara Valley Water Dist	\$145,294.45
0056323	8/31/2022	030002	SHRED	Shred-it	\$175.42
0056324	8/31/2022	030003	SPEEDEE	Speedee Oil Change and Tune Up	\$459.99
0056325	8/31/2022	030004	SSCWD-TP	Sunnyslope County Water District	\$209,947.00
0056326	8/31/2022	030005	TBCCO	TBC Communications & Media	\$475.00
0056327	8/31/2022	030006	TECHN	TechnoFlo Systems	\$809.26
0056328	8/31/2022	030007	TODDE	Todd Groundwater	\$25,222.28
0056329	8/31/2022	030008	TRUEV	True Value Hardware	\$117.86
0056330	8/31/2022	030009	USANO	USA North 811	\$1,617.39
0056331	8/31/2022	030010	USBK-CC	US Bank Corporation	\$3,629.31

* Voided Checks

Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0056332	8/31/2022	030011	WRIIN	Wright Bros Industrial Supply	\$28.13
0056333	8/31/2022	030012	ZEIAL	Alan Zeisbrich	\$3,077.50
Total Checks: 49					Checks Total: \$1,235,251.52
					=====

* Voided Checks

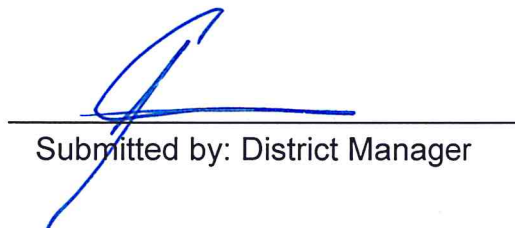
Check #	Date	Payment Number	Vendor ID	Check Name	Amount
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STATE OF CALIFORNIA
COUNTY OF SAN BENITO

I DO HEREBY CERTIFY, UNDER THE PENALTY OF PERJURY AT HOLLISTER, CALIFORNIA
THIS 31TH DAY OF AUGUST 2022 THAT THE FOREGOING DEMANDS ENUMERATED HAVE
BEEN AUDITED; THAT THE SAME ARE ACCURATE AND JUST CLAIMS AGAINST THE DISTRICT;
AND THAT THERE ARE FUNDS AVAILABLE FOR PAYMENT.



Prepared by: Accountant



Submitted by: District Manager

APPROVED BY BOARD OF DIRECTORS ON: _____

Date

President

Payment Fund Responsibility

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Payment#	Date	Check Total	Vendor ID	Vendor Name			
029964	8/23/2022	\$306.00	A1JAN	A-1 Services			
Voucher:	046230	Invoice: 4667		Date: 8/1/2022	Janitorial Services	Doc Amt:	\$306.00
		Allocations:	\$30.60	100-6275-0000-563-06	CS-Maint 10/5/85		
		Allocations:	\$15.30	300-6275-0000-563-06	CS-Maint 10/5/85		
		Allocations:	\$260.10	600-6275-0000-563-06	CS-Maint 10/5/85		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$30.60 Fund 300: \$15.30 Fund 600: \$260.10
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029965	8/23/2022	\$1,082.00	ATOOL	A Tool Shed			
Voucher:	046243	Invoice: 1579974-7		Date: 7/8/2022	Maintenance Equipment Rental	Doc Amt:	\$1,082.00
		Allocations:	\$1,082.00	600-6450-0603-532	Tool & Equipment Rental - WTP		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,082.00
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029966	8/23/2022	\$438.00	BEFOR	Before the Movie Inc			
Voucher:	046205	Invoice: 38307		Date: 8/1/2022	On-Screen Ad	Doc Amt:	\$438.00
		Allocations:	\$438.00	803-6865-0000-562	Advertising/Public Info (PI)		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00
Fund 700: \$0.00 Fund 803: \$438.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
029967	8/23/2022	\$242.54	BRIGA	Brigantino Irrigation			
Voucher:	046206	Invoice: 101051858		Date: 7/25/2022	Maintenance Supplies	Doc Amt:	\$14.50
		Allocations:	\$14.50	600-6320-0000-542	Supplies-TM		
Voucher:	046207	Invoice: 101052075		Date: 7/28/2022	Maintenance Supplies	Doc Amt:	\$83.07
		Allocations:	\$83.07	600-6320-0000-542	Supplies-TM		
Voucher:	046208	Invoice: 101052186		Date: 7/29/2022	Maintenance Supplies	Doc Amt:	\$87.89
		Allocations:	\$87.89	600-6320-0000-542	Supplies-TM		
Voucher:	046209	Invoice: 41085		Date: 7/30/2022	Maintenance Supplies	Doc Amt:	\$57.08
		Allocations:	\$57.08	600-6337-0918-551	Meters-Downsizing parts/repair supply		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$242.54
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029968	8/23/2022	\$858.73	BUCKL	Buckles - Smith Electric		
Voucher:	046210	Invoice: 3285745-00	Date: 7/22/2022	Electrical Supplies	Doc Amt:	\$858.73
	Allocations:	\$858.73	600-6320-0603-532	Supplies-WTP		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$858.73
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029969	8/23/2022	\$101.50	CARDI	C A R Diagnostics Center		
Voucher:	046211	Invoice: J034819	Date: 8/5/2022	Vehicle Maintenance #13	Doc Amt:	\$50.75
	Allocations:	\$50.75	600-6460-0000-562	Vehicle Maintenance-GA		

Voucher:	046212	Invoice: J034818	Date: 8/5/2022	Vehicle Maintenance #18	Doc Amt:	\$50.75
	Allocations:	\$50.75	600-6460-0000-562	Vehicle Maintenance-GA		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$101.50
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029970	8/23/2022	\$365.00	CCOIG	C.C.O.I. Gate & Fence		
Voucher:	046213	Invoice: 3652119585	Date: 7/8/2022	Maintenance SJR Gate	Doc Amt:	\$240.00
	Allocations:	\$240.00	600-6275-0000-542	CS-Maintenance-TM		

Voucher:	046214	Invoice: 3652119980	Date: 8/4/2022	Maintenance SJR Gate	Doc Amt:	\$125.00
	Allocations:	\$125.00	600-6275-0000-542	CS-Maintenance-TM		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$365.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029971	8/23/2022	\$1,116.31	CINTA	Cintas Corporation		
Voucher:	046215	Invoice: 4125784947	Date: 7/19/2022	Weekly Service	Doc Amt:	\$89.70
	Allocations:	\$8.97	100-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$4.49	300-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$76.25	600-6275-0000-563-06	CS-Maint 10/5/85		
Voucher:	046231	Invoice: 4126485276	Date: 7/26/2022	Weekly Service	Doc Amt:	\$89.70
	Allocations:	\$8.97	100-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$4.49	300-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$76.25	600-6275-0000-563-06	CS-Maint 10/5/85		

Voucher: 046232 Invoice: 4127113799 Date: 8/2/2022 Weekly Service Doc Amt: \$89.70
 Allocations: \$8.97 100-6275-0000-563-06 CS-Maint 10/5/85
 Allocations: \$4.49 300-6275-0000-563-06 CS-Maint 10/5/85
 Allocations: \$76.25 600-6275-0000-563-06 CS-Maint 10/5/85

Voucher: 046233 Invoice: 4127854938 Date: 8/9/2022 Weekly Service Doc Amt: \$89.70
 Allocations: \$8.97 100-6275-0000-563-06 CS-Maint 10/5/85
 Allocations: \$4.49 300-6275-0000-563-06 CS-Maint 10/5/85
 Allocations: \$76.25 600-6275-0000-563-06 CS-Maint 10/5/85

Voucher: 046313 Invoice: 1903100562 Date: 6/9/2022 Employee Safety Boots Doc Amt: \$960.06
 Allocations: \$21.23 300-6197-0000-565 Personal Equipment/Uniform
 Allocations: \$191.10 600-6197-0000-565 Personal Equipment/Uniform
 Allocations: \$250.00 600-6197-0000-565 Personal Equipment/Uniform
 Allocations: \$55.59 100-1209-0000-137 Accounts Receivable-Employee Related
 Allocations: \$13.66 300-6197-0000-565 Personal Equipment/Uniform
 Allocations: \$122.90 600-6197-0000-565 Personal Equipment/Uniform
 Allocations: \$305.58 600-6197-0000-565 Personal Equipment/Uniform

Voucher: 046314 Invoice: CM9188614437 Date: 8/16/2022 Employee Safety Boots Doc Amt: -\$292.25
 Allocations: -\$292.25 600-6197-0000-565 Personal Equipment/Uniform

Voucher: 046329 Invoice: 4128501280 Date: 8/16/2022 Weekly Service Doc Amt: \$89.70
 Allocations: \$8.97 100-6275-0000-563-06 CS-Maint 10/5/85
 Allocations: \$4.49 300-6275-0000-563-06 CS-Maint 10/5/85
 Allocations: \$76.25 600-6275-0000-563-06 CS-Maint 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$100.44 Fund 300: \$57.32 Fund 600: \$958.56
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029972	8/23/2022	\$747,684.23	CITYHO	City of Hollister

Voucher: 046320 Invoice: SBCWD FY21/22 Date: 7/12/2022 Recycled Water Annual Charges Doc Amt: \$238,129.14
 Allocations: \$238,129.14 600-2005-0000-222 Due Agency- City of Hollister

Voucher: 046321 Invoice: SBCWD FY20/21 Date: 7/12/2022 Recycled Water Annual Charges Doc Amt: \$256,279.35
 Allocations: \$256,279.35 600-2005-0000-222 Due Agency- City of Hollister

Voucher: 046322 Invoice: SBCWD FY19/20 Date: 7/12/2022 Recycled Water Annual Charges Doc Amt: \$50,266.07
 Allocations: \$50,266.07 600-2005-0000-222 Due Agency- City of Hollister

Voucher: 046323 Invoice: SBCWD FY18/19 Date: 7/12/2022 Recycled Water Annual Charges Doc Amt: \$91,453.00
 Allocations: \$91,453.00 600-2005-0000-222 Due Agency- City of Hollister

Voucher: 046324 Invoice: SBCWD FY17/18 Date: 7/12/2022 Recycled Water Annual Charges Doc Amt: \$87,143.89
 Allocations: \$87,143.89 600-2005-0000-222 Due Agency- City of Hollister

Voucher: 046325 Invoice: SBCWD FY16/17 Date: 7/12/2022 Recycled Water Annual Charges Doc Amt: \$22,978.74
 Allocations: \$22,978.74 600-2005-0000-222 Due Agency- City of Hollister

Voucher: 046326 Invoice: SBCWD FY15/16 Date: 7/12/2022 Recycled Water Annual Charges Doc Amt: \$1,434.04
 Allocations: \$1,434.04 600-2005-0000-222 Due Agency- City of Hollister

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$747,684.23
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029973	8/23/2022	\$360.00	CMANA	CM Analytical Inc

Voucher: 046307 Invoice: 78981 Date: 8/9/2022 Water Quality Testing Doc Amt: \$360.00
 Allocations: \$120.00 600-6270-0604-541 CS Operations Recycled Water Project
 Allocations: \$240.00 600-6270-0000-541 CS-Operations-TO

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$360.00
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029974	8/23/2022	\$4,537.99	DASSE	Dassel's Petroleum Inc

Voucher: 046216 Invoice: 073122 Date: 7/31/2022 Monthly Fuel Bill Doc Amt: \$4,537.99
 Allocations: \$3,350.97 600-6465-0000-562 Vehicle Fuel-GA
 Allocations: \$122.69 300-6465-0000-562 Vehicle Fuel-GA
 Allocations: \$12.11 100-6465-0000-562 Vehicle Fuel-GA
 Allocations: \$432.64 803-6465-0000-562 Vehicle Fuel
 Allocations: \$503.81 600-6465-0000-562 Vehicle Fuel-GA
 Allocations: \$115.77 600-6320-0000-562 Supplies-GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$12.11 Fund 300: \$122.69 Fund 600: \$3,970.55
 Fund 700: \$0.00 Fund 803:\$432.64

Payment#	Date	Check Total	Vendor ID	Vendor Name
029975	8/23/2022	\$1,461.69	DATAF	Dataflow Business Systems Inc

Voucher: 046229 Invoice: 338210 Date: 8/4/2022 Contracted Services Doc Amt: \$750.00
 Allocations: \$37.50 300-6240-0000-563-06 CS-Consulting GA 10/5/85
 Allocations: \$637.50 600-6240-0000-563-06 CS-Consulting GA 10/5/85
 Allocations: \$75.00 100-6240-0000-563-06 CS-Consulting GA 10/5/85

Voucher: 046234 Invoice: 338357 Date: 8/8/2022 Copier Lease Doc Amt: \$711.69

Allocations:	\$16.80	100-6450-0000-562-06	Tool & Equipment Rental GA 10/5/85
Allocations:	\$8.40	300-6450-0000-562-06	Tool & Equipment Rental GA 10/5/85
Allocations:	\$142.77	600-6450-0000-562-06	Tool & Equipment Rental GA 10/5/85

Allocations:	\$54.37	100-6275-0000-563-06	CS-Maint 10/5/85
Allocations:	\$27.19	300-6275-0000-563-06	CS-Maint 10/5/85
Allocations:	\$462.17	600-6275-0000-563-06	CS-Maint 10/5/85

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$146.17	Fund 300: \$73.08	Fund 600: \$1,242.44
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
029976	8/23/2022	\$482.89	DESIGN	Design Line & Granger Printing
Voucher:	046217	Invoice: 29127	Date: 7/22/2022	Printing Service
		Allocations:	\$482.89	600-6320-0000-562 Supplies-GA
				Doc Amt: \$482.89

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$482.89
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
029977	8/23/2022	\$60.00	EBCO	EBCO Pest Control
Voucher:	046242	Invoice: 20052	Date: 8/6/2022	Monthly Pest Control
		Allocations:	\$6.00	100-6275-0000-563-06 CS-Maint 10/5/85
		Allocations:	\$3.00	300-6275-0000-563-06 CS-Maint 10/5/85
		Allocations:	\$51.00	600-6275-0000-563-06 CS-Maint 10/5/85
				Doc Amt: \$60.00

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$6.00	Fund 300: \$3.00	Fund 600: \$51.00
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
029978	8/23/2022	\$10,616.42	ELCCO	ELC Consulting
Voucher:	046238	Invoice: 7867	Date: 7/25/2022	Office Equipment
		Allocations:	\$18.49	100-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85
		Allocations:	\$9.24	300-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85
		Allocations:	\$157.15	600-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85
				Doc Amt: \$184.88
Voucher:	046239	Invoice: 7903	Date: 8/1/2022	Monthly Service Agreement
		Allocations:	\$659.70	100-6260-0000-563-06 CS-Computer (10/5/85)
		Allocations:	\$329.85	300-6260-0000-563-06 CS-Computer (10/5/85)
		Allocations:	\$5,607.45	600-6260-0000-563-06 CS-Computer (10/5/85)
		Allocations:	\$300.00	600-6260-0000-563 CS-Computer-GA
				Doc Amt: \$6,897.00
Voucher:	046240	Invoice: 7904	Date: 8/1/2022	Monthly Service Agreement
		Allocations:	\$790.00	600-6260-0603-531 CS Computer - West Hills WTP
		Allocations:	\$690.00	600-6260-0602-531 CS Computer - Lessalt WTP
				Doc Amt: \$1,480.00

Voucher: 046241 Invoice: 7884 Date: 8/1/2022 Monthly Service Agreement Doc Amt: \$100.00
 Allocations: \$100.00 803-6260-0000-563 CS - Computers

Voucher: 046312 Invoice: 7864 Date: 7/25/2022 Office Equipment Doc Amt: \$1,954.54
 Allocations: \$195.45 100-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85
 Allocations: \$97.73 300-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85
 Allocations: \$1,661.36 600-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$873.64 Fund 300: \$436.82 Fund 600: \$9,205.96
 Fund 700: \$0.00 Fund 803: \$100.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029979	8/23/2022	\$208.68	FERGU	Ferguson Enterprises, Inc.

Voucher: 046319 Invoice: 0100882 Date: 8/10/2022 Engineering Supplies Doc Amt: \$208.68
 Allocations: \$208.68 700-6320-0000-511 Supplies-SSO

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00
 Fund 700: \$208.68 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029980	8/23/2022	\$925.49	GRAIN	GRAINGER

Voucher: 046260 Invoice: 9386268859 Date: 7/22/2022 Maintenance Supplies Doc Amt: \$616.99
 Allocations: \$616.99 600-6321-0000-542 Supplies-Structure Equip TDM

Voucher: 046261 Invoice: 9388286016 Date: 7/25/2022 Doc Amt: \$308.50
 Allocations: \$308.50 600-6321-0000-542 Supplies-Structure Equip TDM

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$925.49
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029981	8/23/2022	\$173.20	GREENV	Green Valley Farm Supply Inc

Voucher: 046315 Invoice: 421858 Date: 6/21/2022 Maintenance Supplies Doc Amt: \$346.40
 Allocations: \$346.40 300-6310-0000-512 Chemicals-SSM

Voucher: 046316 Invoice: 421923 Date: 6/22/2022 Maintenance Supplies Doc Amt: \$173.20
 Allocations: \$173.20 300-6310-0000-512 Chemicals-SSM

Voucher: 046317 Invoice: CM421922 Date: 6/22/2022 Maintenance Supplies Doc Amt: -\$346.40
 Allocations: -\$346.40 300-6310-0000-512 Chemicals-SSM

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$173.20 Fund 600: \$0.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029982	8/23/2022	\$776.25	GROSS	Grossmayer & Associates		
Voucher:	046218	Invoice: IVC3444	Date: 7/19/2022	Consulting Services	Doc Amt:	\$438.75
	Allocations:	\$43.88	100-6260-0000-563-06	CS-Computer (10/5/85)		
	Allocations:	\$21.94	300-6260-0000-563-06	CS-Computer (10/5/85)		
	Allocations:	\$372.94	600-6260-0000-563-06	CS-Computer (10/5/85)		

Voucher:	046330	Invoice: IVC3455	Date: 8/9/2022	Consulting Services	Doc Amt:	\$337.50
	Allocations:	\$33.75	100-6260-0000-563-06	CS-Computer (10/5/85)		
	Allocations:	\$16.88	300-6260-0000-563-06	CS-Computer (10/5/85)		
	Allocations:	\$286.88	600-6260-0000-563-06	CS-Computer (10/5/85)		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$77.63 Fund 300: \$38.81 Fund 600: \$659.81
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029983	8/23/2022	\$906.50	GUTIE	Gutierrez Consultants		
Voucher:	046310	Invoice: 1703	Date: 8/4/2022	Consulting Services	Doc Amt:	\$388.50
	Allocations:	\$388.50	600-6291-0214-511	CS IRWMP Implementation grant		

Voucher:	046311	Invoice: 1702	Date: 8/4/2022	Consulting Services	Doc Amt:	\$518.00
	Allocations:	\$518.00	700-1351-0221-151	GSA-Grdwtr Mgmt Plan		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$388.50
Fund 700: \$518.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029984	8/23/2022	\$800.00	HANSE	Hanson Crane Service		
Voucher:	046262	Invoice: 3374	Date: 7/10/2022	Crane Service	Doc Amt:	\$800.00
	Allocations:	\$800.00	600-6275-0603-532	CS-Maintenance-WTP		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$800.00
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029985	8/23/2022	\$97.70	HAUTO	Hollister Auto Parts Inc		
Voucher:	046220	Invoice: 895829	Date: 7/15/2022	District Supplies	Doc Amt:	\$97.70
	Allocations:	\$4.89	300-6320-0000-562-06	Supplies-GA 10/5/85		
	Allocations:	\$83.05	600-6320-0000-562-06	Supplies-GA 10/5/85		
	Allocations:	\$9.77	100-6320-0000-562-06	Supplies-GA 10/5/85		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$9.77 Fund 300: \$4.89 Fund 600: \$83.05
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029986	8/23/2022	\$40,685.62	HDRENG	HDR Engineering Inc.
Voucher:	046219	Invoice: 1200448562	Date: 7/20/2022	Engineering Services
	Allocations:	\$40,685.62	600-6291-0216-563	CS Prog-Wtr Supply Master Plan Update-District
				Doc Amt: \$40,685.62

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$40,685.62
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029987	8/23/2022	\$1,081.40	ICONI	ICONIX Waterworks Inc
Voucher:	046221	Invoice: U2216032176	Date: 7/13/2022	Maintenance Supplies
	Allocations:	\$340.22	600-6320-0000-542	Supplies-TM
				Doc Amt: \$340.22

Voucher: 046222 Invoice: U2216032851 Date: 7/15/2022 Maintenance Supplies Doc Amt: \$331.21
Allocations: \$331.21 600-6320-0000-522 Supplies-PM

Voucher: 046223 Invoice: U2216036813 Date: 8/5/2022 Maintenance Supplies Doc Amt: \$409.97
Allocations: \$409.97 600-6320-0000-542 Supplies-TM

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,081.40
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029988	8/23/2022	\$2,043.38	JOHNS	Johnson Lumber Company
Voucher:	046224	Invoice: 256137	Date: 7/19/2022	District Supplies
	Allocations:	\$0.44	300-6320-0000-562-06	Supplies-GA 10/5/85
	Allocations:	\$7.42	600-6320-0000-562-06	Supplies-GA 10/5/85
	Allocations:	\$0.87	100-6320-0000-562-06	Supplies-GA 10/5/85

Voucher: 046225 Invoice: 256120 Date: 7/19/2022 Maintenance Supplies Doc Amt: \$71.85
Allocations: \$71.85 600-6320-0000-542 Supplies-TM

Voucher: 046226 Invoice: 256209 Date: 7/21/2022 Maintenance Supplies Doc Amt: \$109.23
Allocations: \$109.23 600-6320-0000-542 Supplies-TM

Voucher: 046227 Invoice: 256321 Date: 7/26/2022 Maintenance Supplies Doc Amt: \$87.78
Allocations: \$87.78 700-6320-0000-511 Supplies-SSO

Voucher: 046228 Invoice: 256393 Date: 7/28/2022 Maintenance Supplies Doc Amt: \$14.83
Allocations: \$14.83 600-6320-0000-542 Supplies-TM

Voucher: 046244 Invoice: 256525 Date: 8/2/2022 Maintenance Supplies Doc Amt: \$55.01
Allocations: \$55.01 700-6320-0000-511 Supplies-SSO

Voucher: 046245 Invoice: 256500 Date: 8/2/2022 Maintenance Supplies Doc Amt: \$52.41
Allocations: \$52.41 600-6320-0000-542 Supplies-TM

Voucher:	046246	Invoice:	256612	Date:	8/4/2022	Maintenance Supplies	Doc Amt:	\$123.35
		Allocations:	\$123.35	600-6320-0000-542		Supplies-TM		
Voucher:	046247	Invoice:	256695	Date:	8/8/2022	Maintenance Supplies	Doc Amt:	\$36.65
		Allocations:	\$36.65	600-6320-0000-542		Supplies-TM		
Voucher:	046248	Invoice:	256744	Date:	8/9/2022	District Supplies	Doc Amt:	\$60.04
		Allocations:	\$51.03	600-6320-0000-562-03		Supplies - GA		
		Allocations:	\$6.00	100-6320-0000-562-03		Supplies - GA		
		Allocations:	\$3.00	300-6320-0000-562-03		Supplies - GA		
Voucher:	046249	Invoice:	256578	Date:	8/3/2022	District Supplies	Doc Amt:	\$274.93
		Allocations:	\$13.75	300-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$233.69	600-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$27.49	100-6320-0000-562-06		Supplies-GA 10/5/85		
Voucher:	046250	Invoice:	256688	Date:	8/8/2022	District Supplies	Doc Amt:	\$61.05
		Allocations:	\$3.05	300-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$51.89	600-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$6.11	100-6320-0000-562-06		Supplies-GA 10/5/85		
Voucher:	046251	Invoice:	256634	Date:	8/5/2022	District Supplies	Doc Amt:	\$452.80
		Allocations:	\$22.64	300-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$384.88	600-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$45.28	100-6320-0000-562-06		Supplies-GA 10/5/85		
Voucher:	046252	Invoice:	256286	Date:	7/25/2022	District Supplies	Doc Amt:	\$107.03
		Allocations:	\$5.35	300-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$90.98	600-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$10.70	100-6320-0000-562-06		Supplies-GA 10/5/85		
Voucher:	046253	Invoice:	256861	Date:	8/11/2022	District Supplies	Doc Amt:	\$106.98
		Allocations:	\$5.35	300-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$90.93	600-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$10.70	100-6320-0000-562-06		Supplies-GA 10/5/85		
Voucher:	046254	Invoice:	256772	Date:	8/9/2022	District Supplies	Doc Amt:	\$73.10
		Allocations:	\$3.66	300-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$62.14	600-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$7.31	100-6320-0000-562-06		Supplies-GA 10/5/85		
Voucher:	046255	Invoice:	256799	Date:	8/10/2022	District Supplies	Doc Amt:	\$87.96
		Allocations:	\$4.40	300-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$74.77	600-6320-0000-562-06		Supplies-GA 10/5/85		
		Allocations:	\$8.80	100-6320-0000-562-06		Supplies-GA 10/5/85		
Voucher:	046256	Invoice:	256778	Date:	8/9/2022	District Supplies	Doc Amt:	\$13.10
		Allocations:	\$11.14	600-6835-0000-562-06		Office Supplies 10/5/85 GA		
		Allocations:	\$0.66	300-6835-0000-562-06		Office Supplies 10/5/85 GA		

Allocations: \$1.31 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 046257 Invoice: 256364 Date: 7/27/2022 District Supplies Doc Amt: \$31.16
 Allocations: \$1.56 300-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$26.49 600-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$3.12 100-6320-0000-562-06 Supplies-GA 10/5/85

Voucher: 046258 Invoice: 256721 Date: 8/8/2022 District Supplies Doc Amt: \$95.88
 Allocations: \$4.79 300-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$81.50 600-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$9.59 100-6320-0000-562-06 Supplies-GA 10/5/85

Voucher: 046259 Invoice: 256395 Date: 7/28/2022 District Supplies Doc Amt: \$38.23
 Allocations: \$1.91 300-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$32.50 600-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$3.82 100-6320-0000-562-06 Supplies-GA 10/5/85

Voucher: 046304 Invoice: 256965 Date: 8/15/2022 District Supplies Doc Amt: \$81.28
 Allocations: \$4.06 300-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$69.09 600-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$8.13 100-6320-0000-562-06 Supplies-GA 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$149.23 Fund 300: \$74.61 Fund 600: \$1,676.75
 Fund 700: \$142.79 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029989	8/23/2022	\$2,475.00	KRONI	Kronick, Moskovitz, Tiedemann & Gir

Voucher: 046263 Invoice: 304744 Date: 7/27/2022 Professional Services Doc Amt: \$2,475.00
 Allocations: \$2,475.00 600-6210-0000-563 CS-Legal-GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$2,475.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029990	8/23/2022	\$400.00	LANDS	Landscape Design by Rosemary Bridw

Voucher: 046264 Invoice: 072622 Date: 7/26/2022 Landscape Plan Review Doc Amt: \$400.00
 Allocations: \$400.00 803-6240-0000-563 CS - General Consulting (Plan Cks/Rev)

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00
 Fund 700: \$0.00 Fund 803: \$400.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
029991	8/23/2022	\$1,433.50	LIEBE	Liebert Cassidy Whitmore Prof Law C

Voucher: 046335 Invoice: 223866 Date: 7/31/2022 Legal Services Doc Amt: \$1,433.50
 Allocations: \$143.35 100-6210-0000-563-06 CS-Legal GA 10/5/85
 Allocations: \$71.68 300-6210-0000-563-06 CS-Legal GA 10/5/85
 Allocations: \$1,218.48 600-6210-0000-563-06 CS-Legal GA 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$143.35 Fund 300: \$71.68 Fund 600: \$1,218.48
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029992	8/23/2022	\$358.73	MCKIN	McKinnon Lumber, Inc.		
Voucher:	046265	Invoice: 728946	Date: 8/4/2022	District Supplies	Doc Amt:	\$131.40
	Allocations:	\$6.57	300-6320-0000-562-06	Supplies-GA 10/5/85		
	Allocations:	\$111.69	600-6320-0000-562-06	Supplies-GA 10/5/85		
	Allocations:	\$13.14	100-6320-0000-562-06	Supplies-GA 10/5/85		
Voucher:	046305	Invoice: 729863	Date: 8/15/2022	District Supplies	Doc Amt:	\$227.33
	Allocations:	\$11.37	300-6320-0000-562-06	Supplies-GA 10/5/85		
	Allocations:	\$193.23	600-6320-0000-562-06	Supplies-GA 10/5/85		
	Allocations:	\$22.73	100-6320-0000-562-06	Supplies-GA 10/5/85		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$35.87 Fund 300: \$17.94 Fund 600: \$304.92
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029993	8/23/2022	\$440.00	MISSIO	Mission Village Voice Media LLC		
Voucher:	046266	Invoice: 51	Date: 8/10/2022	Monthly Print Ad	Doc Amt:	\$440.00
	Allocations:	\$440.00	803-6865-0000-562	Advertising/Public Info (PI)		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00
 Fund 700: \$0.00 Fund 803: \$440.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029994	8/23/2022	\$1,945.00	NEWSV	New SV Media, Inc		
Voucher:	046267	Invoice: 54716	Date: 7/22/2022	Weekly Print Ad	Doc Amt:	\$369.00
	Allocations:	\$369.00	803-6865-0000-562	Advertising/Public Info (PI)		
Voucher:	046268	Invoice: 55221	Date: 7/29/2022	Weekly Print Ad	Doc Amt:	\$369.00
	Allocations:	\$369.00	803-6865-0000-562	Advertising/Public Info (PI)		
Voucher:	046269	Invoice: 56079	Date: 8/5/2022	Weekly Print Ad/Monthly Web Ad	Doc Amt:	\$618.00
	Allocations:	\$369.00	803-6865-0000-562	Advertising/Public Info (PI)		
	Allocations:	\$249.00	803-6865-0000-562	Advertising/Public Info (PI)		
Voucher:	046270	Invoice: 56578	Date: 8/12/2022	Weekly Print Ad	Doc Amt:	\$369.00
	Allocations:	\$369.00	803-6865-0000-562	Advertising/Public Info (PI)		
Voucher:	046303	Invoice: 56575	Date: 8/12/2022	Employment Advertisement	Doc Amt:	\$220.00
	Allocations:	\$5.50	300-6865-0000-562-06	Advertising-Pub Information GA 10/5/85		
	Allocations:	\$93.50	600-6865-0000-562-06	Advertising-Pub Information GA 10/5/85		

Allocations: \$11.00 100-6865-0000-562-06 Advertising-Pub Information GA 10/5/85

Allocations: \$110.00 600-6865-0000-562 Advertising/Public Info

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$11.00 Fund 300: \$5.50 Fund 600: \$203.50
Fund 700: \$0.00 Fund 803: \$1,725.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
029995	8/23/2022	\$10,720.43	PALAC	Palace Business Solutions		
Voucher:	046271	Invoice: 650717-0	Date: 8/3/2022	Office Supplies	Doc Amt:	\$93.43
	Allocations:	\$79.42	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$4.67	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$9.34	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher:	046272	Invoice: 651496-0	Date: 8/10/2022	Office Supplies	Doc Amt:	\$349.34
	Allocations:	\$296.94	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$17.47	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$34.93	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher:	046273	Invoice: 651524-0	Date: 8/10/2022	Office Supplies	Doc Amt:	\$2.75
	Allocations:	\$2.34	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$0.14	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$0.28	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher:	046274	Invoice: 649346-0	Date: 7/19/2022	Office Supplies	Doc Amt:	\$636.69
	Allocations:	\$541.19	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$31.83	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$63.67	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher:	046275	Invoice: 649412-0	Date: 7/20/2022	Office Supplies	Doc Amt:	\$288.08
	Allocations:	\$244.87	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$14.40	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$28.81	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher:	046276	Invoice: 649398-0	Date: 7/20/2022	Office Supplies	Doc Amt:	\$16.23
	Allocations:	\$13.80	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$0.81	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$1.62	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher:	046277	Invoice: 649412-1	Date: 7/26/2022	Office Supplies	Doc Amt:	\$190.30
	Allocations:	\$161.76	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$9.52	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$19.03	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher:	046278	Invoice: CMC649043-0	Date: 7/18/2022	Office Supplies	Doc Amt:	-\$166.21
	Allocations:	-\$141.28	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	-\$8.31	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	-\$16.62	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher:	046327	Invoice: 34309-0	Date: 7/26/2022	Office Furniture	Doc Amt:	\$9,264.53

Allocations:	\$926.45	100-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
Allocations:	\$463.23	300-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
Allocations:	\$7,874.85	600-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85

Voucher:	046328	Invoice:	652490-0	Date:	8/16/2022	Office Supplies	Doc Amt:	\$45.29
	Allocations:	\$38.50	600-6835-0000-562-06			Office Supplies 10/5/85 GA		
	Allocations:	\$2.26	300-6835-0000-562-06			Office Supplies 10/5/85 GA		
	Allocations:	\$4.53	100-6835-0000-562-06			Office Supplies 10/5/85 GA		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$1,072.04	Fund 300: \$536.02	Fund 600: \$9,112.37
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
029996	8/23/2022	\$1,280.00	PIPAL	Pipal Spurzem & Liem LLP

Voucher:	046279	Invoice:	59411	Date:	8/2/2022	Legal Services	Doc Amt:	\$1,280.00
	Allocations:	\$48.00	100-6210-0000-563-06			CS-Legal GA 10/5/85		
	Allocations:	\$24.00	300-6210-0000-563-06			CS-Legal GA 10/5/85		
	Allocations:	\$408.00	600-6210-0000-563-06			CS-Legal GA 10/5/85		
	Allocations:	\$800.00	600-6210-0000-563			CS-Legal-GA		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$48.00	Fund 300: \$24.00	Fund 600: \$1,208.00
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
029997	8/23/2022	\$7,233.75	RAFTE	Raftelis

Voucher:	046309	Invoice:	24631	Date:	8/10/2022	Consulting Services	Doc Amt:	\$7,233.75
	Allocations:	\$7,233.75	600-6240-0000-551			CS-General Consulting-CA		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$7,233.75
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
029998	8/23/2022	\$275.00	RIANDA	Rianda Air Inc.

Voucher:	046280	Invoice:	25596	Date:	8/11/2022	Maintenance-Heating/Air Syst	Doc Amt:	\$275.00
	Allocations:	\$27.50	100-6275-0000-563-06			CS-Maint 10/5/85		
	Allocations:	\$13.75	300-6275-0000-563-06			CS-Maint 10/5/85		
	Allocations:	\$233.75	600-6275-0000-563-06			CS-Maint 10/5/85		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$27.50	Fund 300: \$13.75	Fund 600: \$233.75
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
029999	8/23/2022	\$250.00	SBASSES	San Benito Cty Assessors

Voucher:	046331	Invoice:	2021-ROLL	Date:	8/12/2022	2021 Secured Assessors Roll	Doc Amt:	\$250.00
	Allocations:	\$250.00	600-6830-0000-562			Subscriptions/Publications		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$250.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030000	8/23/2022	\$175.00	SBCFA	San Benito County Farm Bureau
Voucher:	046333	Invoice: 0100951	Date: 8/15/2022	Annual Membership
		Allocations:	\$17.50	100-6820-0000-562-06 Dues and Fees 10/5/85
		Allocations:	\$8.75	300-6820-0000-562-06 Dues and Fees 10/5/85
		Allocations:	\$148.75	600-6820-0000-562-06 Dues and Fees 10/5/85
				Doc Amt: \$175.00

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$17.50 Fund 300: \$8.75 Fund 600: \$148.75
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030001	8/23/2022	\$145,294.45	SCVWD	Santa Clara Valley Water Dist
Voucher:	046334	Invoice: GN102128	Date: 8/17/2022	Apr-Jun 22 O&M Charge
		Allocations:	\$88,654.46	600-5500-0000-513 PW-San Felipe Reach 1 O&M- SantaClara
		Allocations:	\$56,639.99	600-1503-0158-125 Reach 1 Capital Improvement Project
				Doc Amt: \$145,294.45

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$145,294.45
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030002	8/23/2022	\$175.42	SHRED	Shred-it
Voucher:	046283	Invoice: 8002137758	Date: 8/3/2022	Monthly Shredding Service
		Allocations:	\$17.54	100-6270-0000-563-06 CS-Operations GA 10/5/85
		Allocations:	\$8.77	300-6270-0000-563-06 CS-Operations GA 10/5/85
		Allocations:	\$149.11	600-6270-0000-563-06 CS-Operations GA 10/5/85
				Doc Amt: \$175.42

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$17.54 Fund 300: \$8.77 Fund 600: \$149.11
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030003	8/23/2022	\$459.99	SPEEDEE	Speedee Oil Change and Tune Up
Voucher:	046284	Invoice: 314163	Date: 8/9/2022	Vehicle Maintenance#18
		Allocations:	\$60.42	600-6460-0000-562 Vehicle Maintenance-GA
Voucher:	046285	Invoice: 314207	Date: 8/10/2022	Vehicle Maintenance#13
		Allocations:	\$181.84	600-6460-0000-562 Vehicle Maintenance-GA
Voucher:	046286	Invoice: 313878	Date: 8/2/2022	Vehicle Maintenance#22
		Allocations:	\$141.58	600-6460-0000-562-03 Vehicle Maint 0/10/90
		Allocations:	\$15.73	300-6460-0000-562-03 Vehicle Maint 0/10/90
				Doc Amt: \$157.31

Voucher: 046287 Invoice: 313955 Date: 8/5/2022 Vehicle Maintenance#17 Doc Amt: \$60.42
 Allocations: \$60.42 600-6460-0000-562 Vehicle Maintenance-GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$15.73 Fund 600: \$444.26
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030004	8/23/2022	\$209,947.00	SSCWD-TP	Sunnyslope County Water District

Voucher: 046281 Invoice: 2-580 Date: 7/31/2022 Plant Operations- Lessalt Doc Amt: \$64,199.00
 Allocations: \$64,199.00 600-6270-0602-531 CS-Operations - Lessalt WTP

Voucher: 046282 Invoice: 2-581 Date: 7/31/2022 Plant Operations- West Hills Doc Amt: \$145,748.00
 Allocations: \$145,748.00 600-6270-0603-531 CS-Operations - WHTP WTP

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$209,947.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030005	8/23/2022	\$475.00	TBCCO	TBC Communications & Media

Voucher: 046289 Invoice: 1215 Date: 5/15/2022 Social Media Design and Mgmt Doc Amt: \$475.00
 Allocations: \$475.00 803-6865-0000-562 Advertising/Public Info (PI)

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00
 Fund 700: \$0.00 Fund 803: \$475.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030006	8/23/2022	\$809.26	TECHN	TechnoFlo Systems

Voucher: 046288 Invoice: 36679 Date: 8/1/2022 Maintenance Supplies Doc Amt: \$809.26
 Allocations: \$809.26 600-6320-0000-542 Supplies-TM

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$809.26
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030007	8/23/2022	\$25,222.28	TODDE	Todd Groundwater

Voucher: 046291 Invoice: 37655-1 722 Date: 7/8/2022 Engineering Services Doc Amt: \$6,138.03
 Allocations: \$6,138.03 600-1351-0129-151 Future Water Supply- Alternatives

Voucher: 046292 Invoice: 37653 822 Date: 8/8/2022 Engineering Services Doc Amt: \$6,370.50
 Allocations: \$6,370.50 700-6240-0160-511 CS-Annual Grwtr Report-SSO

Voucher: 046308 Invoice: 37649-2 822 Date: 8/8/2022 Engineering Services Doc Amt: \$12,713.75
 Allocations: \$12,713.75 700-1351-0221-151 GSA-Grdwtr Mgmt Plan

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$6,138.03
 Fund 700: \$19,084.25 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030008	8/23/2022	\$117.86	TRUEV	True Value Hardware

Voucher:	046290	Invoice:	A354762	Date:	8/4/2022	Maintenance Supplies	Doc Amt:	\$117.86
		Allocations:	\$117.86	600-6320-0000-542		Supplies-TM		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$117.86
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030009	8/23/2022	\$1,617.39	USANO	USA North 811

Voucher:	046293	Invoice:	2022164566	Date:	7/20/2022	Annual Fee	Doc Amt:	\$1,163.51
		Allocations:	\$1,163.51	600-6820-0000-562		Dues and Fee		

Voucher:	046294	Invoice:	164566USB22	Date:	7/26/2022	Annual Fee	Doc Amt:	\$453.88
		Allocations:	\$453.88	600-6820-0000-562		Dues and Fee		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,617.39
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
030010	8/23/2022	\$3,629.31	USBNK-CC	U.S. Bank Corporation

Voucher:	046298	Invoice:	072222GH	Date:	7/22/2022	Monthly Statement	Doc Amt:	\$322.50
		Allocations:	\$322.50	600-6330-0000-542		Tools Purchase-TM		

Voucher:	046299	Invoice:	072222JC	Date:	7/22/2022	Monthly Statement	Doc Amt:	\$29.34
		Allocations:	\$29.34	600-6845-0000-562		General Business Expense GA		

Voucher:	046300	Invoice:	072222SN	Date:	7/22/2022	Monthly Statement	Doc Amt:	\$648.90
		Allocations:	\$14.99	100-6260-0000-563-06		CS-Computer (10/5/85)		
		Allocations:	\$7.50	300-6260-0000-563-06		CS-Computer (10/5/85)		
		Allocations:	\$127.42	600-6260-0000-563-06		CS-Computer (10/5/85)		
		Allocations:	\$49.90	100-6260-0000-563-06		CS-Computer (10/5/85)		
		Allocations:	\$24.95	300-6260-0000-563-06		CS-Computer (10/5/85)		
		Allocations:	\$424.15	600-6260-0000-563-06		CS-Computer (10/5/85)		

Voucher:	046301	Invoice:	072222DM	Date:	7/22/2022	Monthly Statement	Doc Amt:	\$133.31
		Allocations:	\$59.76	600-6320-0000-542		Supplies-TM		
		Allocations:	\$73.55	600-6320-0000-542		Supplies-TM		

Voucher:	046302	Invoice:	072222JM	Date:	7/22/2022	Monthly Statement	Doc Amt:	\$724.84
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Allocations:	\$10.00	300-6260-0000-563	CS-Computer-GA
Allocations:	\$90.00	600-6260-0000-563	CS-Computer-GA
Allocations:	\$0.25	100-6260-0000-563-06	CS-Computer (10/5/85)
Allocations:	\$0.13	300-6260-0000-563-06	CS-Computer (10/5/85)
Allocations:	\$2.14	600-6260-0000-563-06	CS-Computer (10/5/85)
Allocations:	\$22.79	600-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$2.68	100-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$1.34	300-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$40.00	100-6260-0000-563-06	CS-Computer (10/5/85)
Allocations:	\$20.00	300-6260-0000-563-06	CS-Computer (10/5/85)
Allocations:	\$339.96	600-6260-0000-563-06	CS-Computer (10/5/85)
Allocations:	\$19.56	100-6820-0000-562-06	Dues and Fees 10/5/85
Allocations:	\$9.78	300-6820-0000-562-06	Dues and Fees 10/5/85
Allocations:	\$166.23	600-6820-0000-562-06	Dues and Fees 10/5/85

Voucher:	046306	Invoice:	072222BM	Date:	7/22/2022	Monthly Statement	Doc Amt:	\$1,770.42
Allocations:	\$67.50		300-6852-0000-562			Conferences		
Allocations:	\$607.50		600-6852-0000-562			Conferences		
Allocations:	\$148.33		600-6840-0000-562-06			Communication GA 10/5/85		
Allocations:	\$17.45		100-6840-0000-562-06			Communication GA 10/5/85		
Allocations:	\$8.73		300-6840-0000-562-06			Communication GA 10/5/85		
Allocations:	\$89.82		100-6270-0000-563-06			CS-Operations GA 10/5/85		
Allocations:	\$44.91		300-6270-0000-563-06			CS-Operations GA 10/5/85		
Allocations:	\$763.47		600-6270-0000-563-06			CS-Operations GA 10/5/85		
Allocations:	\$19.31		600-6835-0000-562-06			Office Supplies 10/5/85 GA		
Allocations:	\$1.14		300-6835-0000-562-06			Office Supplies 10/5/85 GA		
Allocations:	\$2.27		100-6835-0000-562-06			Office Supplies 10/5/85 GA		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$236.92	Fund 300: \$195.96	Fund 600: \$3,196.44
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
030011	8/23/2022	\$28.13	WRIIN	Wright Bros Industrial Supply

Voucher:	046295	Invoice:	269033	Date:	8/3/2022	Welding Supplies	Doc Amt:	\$28.13
Allocations:		\$28.13	600-6320-0000-542			Supplies-TM		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$28.13
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
030012	8/23/2022	\$3,077.50	ZEIAL	Alan Zeisbrich

Voucher:	046235	Invoice:	7-2022M	Date:	7/31/2022	Contract Services	Doc Amt:	\$490.00
Allocations:		\$382.20	600-1503-0158-125			Reach 1 Capital Improvement Project		

Allocations: \$107.80 600-1503-0158-125 Reach 1 Capital Improvement Project

Voucher: 046236 Invoice: 7-2022 Date: 7/31/2022 Contract Services Doc Amt: \$1,327.50

Allocations: \$119.25 300-6240-0000-563 CS-General Consulting-GA

Allocations: \$1,073.25 600-6240-0000-563 CS-General Consulting-GA

Allocations: \$67.50 600-6240-0602-563 CS-General Consulting WTP -GA

Allocations: \$67.50 600-6240-0603-563 CS-General Consulting WTP -GA

Voucher: 046318 Invoice: 7-2022P Date: 7/31/2022 Contract Services Doc Amt: \$1,260.00

Allocations: \$277.20 600-1503-0158-125 Reach 1 Capital Improvement Project

Allocations: \$982.80 600-1503-0158-125 Reach 1 Capital Improvement Project

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$119.25 Fund 600: \$2,958.25

Fund 700: \$0.00 Fund 803: \$0.00

Report Totals, Payment Fund Responsibilities

Fund 000: \$0.00 Fund 100: \$3,015.31 Fund 300: \$2,017.06 Fund 600: \$1,206,254.79

Fund 700: \$19,953.72 Fund 803: \$4,010.64

Fund 100 = District Administration	3,015.31 +
Fund 300 = Zone 3	2,017.06 +
Fund 600 = Zone 6	1,206,254.79 +
Fund 700 = Zone GSA	19,953.72 +
Fund 803 = Zone WRA	4,010.64 +
	1,235,251.52 *

**San Benito County Water District
Agenda Transmittal**

Agenda Item:

3

Meeting Date: August 31, 2022

Submitted By: Natalie Sullivan

Presented By: Jeff Cattaneo

Agenda Title: Acknowledgement of Paid Claims prior to the August 2022 Board Meeting

Detailed Description: This is a notification that the checks and wire transfers listed below were issued outside the normal claims process.

Payee	Check No.	Amount	For	Issued Date	Due Date
San Luis & Delta Mendota Water Association	056259	\$620.21	Yuba County Water Transfer 2020	07/27/22	08/08/22
<i>Wire Transfers</i>					
San Luis & Delta Mendota Water Association	Wire Transfer	\$157,379.35	-NOD Water Transfer- Revised Environmental Impact Statement -2022 NOD Water Transfer-reimbursable expenses -O&M Delivery Costs (March – July)	8/9/22	8/9/22
Webster Bank	Wire Transfer	\$204,792.40	CalPERS UAL Bond Interest and Principal	7/29/22	8/1/22
Zion's Bancorporation	Wire Transfer	\$27,613.40	USBR In Basin Capital Bond Interest Only	7/29/22	8/1/22

Financial Impact: X Yes No

Funding Source/ Recap:

Fiscal Year Budget as approved

Material Included for Information/Consideration:

Copy of manual check requests
Copy of payment stubs

Action Required: _____ Resolution X Motion _____ Review _____

Board Action

_____ Resolution No. ____ Motion By _____ Second By _____

Ayes _____ Abstained _____

Noes _____ Absent _____

Reagendized _____ Date _____ No Action Taken _____

✓

MEMORANDUM

TO: Joyce Machado or Jeff Cattaneo

FROM: Natalie Sullivan

DATE: July 26, 2022

Subject: Manual Check Request – Outside of Claims

This is a request for a manual check to be processed as listed below:

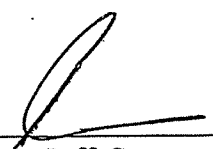
Vendor name and address (for remittance)	Amount of Request	Disposition Method: <i>Return to Requestor / Federal Express / Regular Mail</i>
SLDMWA P. O. Box 2157 Los Banos, CA 93635	\$620.21	Regular Mail
Expense Account number(s)	600-5702-0000-513-07	
Reason for Request:	SLDMWA invoice no. MH306 was received via email on July 18, 2022 due to the increase in acre feet delivered of the 2020 Yuba County water transfer. This charge is a pass through from DWR for use of facilities fees. The due date is August 8, 2022. This is a request to issue payment outside of the August Board Claims to meet the payment due date.	

Supporting documentation for this request:

<input checked="" type="checkbox"/>	Is attached	<input type="checkbox"/>	Will be returned to Accounting upon receipt
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Please sign below as approval for issuance of this manual payment.

Approved by:



Joyce Machado or Jeff Cattaneo



Date

SAN BENITO COUNTY WATER DISTRICT
P.O. BOX 899, HOLLISTER, CA 95024-0899

056259

Vendor	Account	Date		
SLDMW	San Luis & Delta-Mendota WA	7/27/2022	0056259	
Invoice	Date	Description		Net Amt.
MH306	7/18/2022	Yuba Co. Water Transfer 2020		\$620.21

Yuba Co. Water Transfer 2020 \$620.21

Wire Transfer Requested

8/9/2022

Release date 8/9/2022

Vendor	Invoice Date	Invoice no.	Description	GL Account no.	Amount	Due Date
San Luis & Delta Mendota	7/6/2022	INV VWA0581 +HWWA0581+	NOD Water Transfer - Revised Environmental Impact Statement	600-5701-0000-513-07	\$ 57.76	9/5/2022
San Luis & Delta Mendota	7/27/2022	MH314	2022 NOD Water Transfer - Reimbursable expenses	600-5701-0000-513-07	\$ 3,403.28	8/17/2022
San Luis & Delta Mendota	8/8/2022	80822	O&M delivery costs (March - July)	600-5400-0000-513-07	\$ 153,918.31	8/15/2022
				Total wire transfer	\$ 157,379.35	8/9/2022

Daily wire activity total \$ 157,379.35

Online entry by:

Date

8/9/22

Approved for release online by:

Date

8/9/22

Transfer Approval Confirmation

The following transfers have been approved.

Type: Domestic Wire

Debit Account: 2740029617 - SAN BENITO COUNTY WATER DISTRICT

Amount: 157,379.35

Send Date: 08/09/2022

Beneficiary Account Number: 051000463

Beneficiary Name: 1/San Luis Delta Mendota Water Auth

Payment Details: invoices INWA0581 57.76 MH314 3403.28 DELIVERY RECAP 153918.31

Sequence Number: 000026

Bank Control Number: UB 218586 ✓

Wire Transfer Requested

7/26/2022

Release date 7/29/2022

Vendor	Invoice Date	Invoice no.	Description	GL Account no.	Amount	Due Date
Webster Bank	6/20/2022	062022	CalPERS UAL Bond (Interest)	100-9503-0000-592-07	\$ 1,809.14	
Webster Bank	6/20/2022	062022	CalPERS UAL Bond (Interest)	300-9503-0000-592-07	\$ 2,143.64	
Webster Bank	6/20/2022	062022	CalPERS UAL Bond (Interest)	600-9503-0000-592-07	\$ 36,839.62	
Webster Bank	6/20/2022	062022	CalPERS UAL Bond (principal)	100-2241-0000-211-00	\$ 7,273.40	
Webster Bank	6/20/2022	062022	CalPERS UAL Bond (principal)	300-2241-0000-211-01	\$ 8,618.20	
Webster Bank	6/20/2022	062022	CalPERS UAL Bond (principal)	600-2241-0000-211-02	\$ 148,108.40	
(formerly Sterling)				Total wire transfer	\$ 204,792.40	8/1/2022
Zion's / California Bank & Trust	7/3/2022	7/12/2092	USBR In Basin Capital Bond (Interest)	600-9501-0936-592-07	\$ 27,613.40	
				Total wire transfer	\$ 27,613.40	8/1/2022
Daily wire activity total					\$ 232,405.80	

Online entry by:

Date

7/26/2022

Approved for release online by:

Date

[Signature]
7/27/22

Transfer Approval Confirmation**Number of transfers: 2****Total amount of transfers** 232405.80 USD

The following transfers have been approved.

Transfer 01**Type:** Domestic Wire**Debit Account:** 2740029617 - SAN BENITO COUNTY WATER DISTRICT**Amount:** 27,613.40**Send Date:** 07/29/2022**Beneficiary Account Number:** 696600-0539**Beneficiary Name:** 1/Zions Bancorporation**Payment Details:** San Benito County Water District**Sequence Number:** 000024**Bank Control Number:** UB 279903

Transfer 02

Type: Domestic Wire

Debit Account: 2740029617 - SAN BENITO COUNTY WATER DISTRICT

Amount: 204,792.40

Send Date: 07/29/2022

Beneficiary Account Number: 6700018161

Beneficiary Name: 1/STERLING NATIONAL BANK

Payment Details: SAN BENITO COUNTY WATER DISTRICT

Sequence Number: 000025

Bank Control Number: UB 279900



San Benito County Water District

30 Mansfield Road • P.O. Box 899 • Hollister, CA 95024-0899

Phone: (831) 637-8218 • Fax: (831) 637-7267

TO: Board of Directors
District Counsel
Interested Parties

FROM: Barbara Mauro
Board Clerk

DATE: August 26, 2022

SUBJECT: Agenda Item #4,
Review Agreements between the San Benito County Water
District and the City of San Juan Bautista
a) First Amended Hollister Urban Area Water Supply
and Treatment Agreement
b) City of San Juan Bautista Conveyance Pipeline
Agreement

Materials for this agenda item were not available at the time of board packet distribution.

Any materials will be distributed at the board meeting.

Thank you for kind attention.

Barbara L. Mauro



San Benito County Water District

30 Mansfield Road • P.O. Box 899 • Hollister, CA 95024-0899
Phone: (831) 637-8218 • Fax: (831) 637-7267

TO: Board of Directors
District Counsel
Interested Parties

FROM: Barbara Mauro
Board Clerk

DATE: August 26, 2022

SUBJECT: Agenda Item #5, Staff Report-CalPERS Pension Unfunded
Accrued Liability (UAL)

Materials for this agenda item were not available at the time of board packet distribution.

Any materials will be distributed at the board meeting.

Thank you for kind attention.

A handwritten signature in blue ink, reading "Barbara L. Mauro". The signature is fluid and cursive, with the first name "Barbara" being the most prominent part.

Barbara L. Mauro