

**BOARD OF DIRECTORS  
SAN BENITO COUNTY WATER DISTRICT  
Agenda For  
September 20, 2023  
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/84954508946?pwd=eVRpdDkyL0x1R3g2UmU4R3IUWSt1Zz09>

**Meeting ID**

849 5450 8946

**Passcode:**

**403154**

**Dial Only:**

Dial by your location

- +1 669 444 9171 US
- +1 720 707 2699 US (Denver)
- +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)

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: August 30, 2023 Regular Meeting
2. Allowance of Claims
3. Acknowledgement of Paid Claims prior to the September Board Meeting
4. On Call Contracts – Status Updates

## **REGULAR AGENDA**

5. Consider Authorizing Director Attendance at the 2023 ACWA/JPIA's Board of Directors' Meeting on November 27, 2023, Indian Wells, California
6. Consider Authorizing the District Manager (or his Designee) and Director Attendance at the 2023 ACWA Fall Conference, Indian Wells, California, November 28 – 30, 2023
7. Committee/Agency Representative Reports:
  - a. San Luis and Delta-Mendota Water Authority (Tonascia/Wittry)
  - b. Administration Committee (Flores/Shelton)
8. Monthly Operations and Maintenance Report
9. General Manager's Report:
  - a) General Comments
  - b) Reach 1 Operations
  - c) Zone 3 Operations
  - d) Zone 6 Operations
  - e) San Luis and Delta-Mendota Water Authority Activities
  - f) Pacheco Reservoir Expansion Project
  - g) City of San Juan Bautista Water Supply Plan
10. **CLOSED SESSION: Conference with legal counsel—  
potential litigation**  
Government Code 54956.9  
Kurasaki v. San Benito County Water District

## 11. Adjournment

Adjournment - Unless there is a special meeting prior to that time, the next regular meeting of the Board will be Wednesday, October 25, 2023. 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.

August 30, 2023  
Regular Meeting  
5:00 p.m.

The Board of Directors of the San Benito County Water District convened in regular session on Wednesday, August 30, 2023 at 5:00 p.m. at the San Benito County Water District office at 30 Mansfield Road, Hollister, California. Members present were: President Sonny Flores, Vice President Andrew Shelton and Directors Joe Tonascia, Doug Williams and Mark Wright. Also present were General Manager Steve Wittry, District Counsel Jeremy T. Liem, Manager of Administration, Finance and Business Services Joyce Machado, Deputy District Engineer Rob Hillebrecht, Senior Engineer David Macdonald, Operations and Maintenance Manager Michael Craig and Executive Assistant/Board Clerk Barbara Mauro.

### **CALL TO ORDER**

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

- a. **Pledge of Allegiance to the Flag**  
President Flores led the Pledge of Allegiance.
- b. **Roll Call**  
Mrs. Mauro called roll; members present were: President Flores, Vice President Shelton and Directors Tonascia, Williams and Wright.
- 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**  
With a motion by Vice President Shelton and a second by Director Wright, the Agenda was approved with 5 affirmative votes, Flores, Shelton, Tonascia, Williams and Wright.
- e. **Public Input: Members of the Public are Invited to Speak on any Matter not on the Agenda**  
There were no public comments.

### **CONSENT AGENDA:**

1. **Approval of Minutes for: July 26, 2023 Regular Meeting**  
Regarding the minutes, Director Tonascia asked what is the District's process when a bill is overpaid. Mr. Wittry replied if the District finds a bill has been overpaid, accounting contacts the vendor to rectify the situation. The issue, per Director Tonascia, was the overpayment to Monterey Peninsula Engineering. Mrs. Machado stated the vendor mailed the check back and the District has reissued the check. Director Tonascia asked how it was overpaid and how can this be corrected in the future. Mr. Macdonald stated, the receipt of the May monthly MPE billing was late, so the MPE billing for June showed a past due amount. The past due amount showing on the MPE billing for June was paid in error. President Flores asked how the Board would know if an overpayment occurred. Mr. Wittry stated the Board likely would not see an overpayment in the claims approval process. However, for future issues, Mr. Wittry stated he will high-light similar situations for the Board.

2. **Allowance of Claims**
3. **Acknowledgement of Paid Claims prior to the August Board Meeting**
4. **On Call Contracts – Status Updates**

With no further questions from the Board, a motion was made by Vice President Shelton and seconded by Director Wright; the Consent Agenda was approved by 5 affirmative votes, Flores, Shelton, Tonascia, Williams and Wright.

#### **REGULAR AGENDA**

5. **Consider Resolution Awarding a Construction Contract in the Amount of \$521,061.00 to Unified Field Services Corporation for Industrial Coating Phase II (Categorically Exempt from CEQA per California Code of Regulations Title 14 Section 15301)**

Mr. Hillebrecht stated last fiscal year, the District began the industrial coating of its facilities. Staff recently put out for bid, Phase II. There is a possibility of a Phase III for San Justo Reservoir. Mr. Hillebrecht stated 5 bids were received and Unified Field Services was the lowest bid. In addition to the regular bid, the alternatives were within the budget of the project. The Board's action, per Mr. Hillebrecht, would be to approve the resolution, which approves the bid, awards the contract and authorizes the General Manager to make any necessary changes, sign the contract and also to approve of a 10% contingency.

Director Tonascia asked where this project appears in the budget. Mr. Wittry stated it is in the Maintenance budget. Mr. Wittry further stated this contract in addition to the inspection, (next agenda item) are within the budget of \$750,000. There was further discussion regarding the number of sites (11 sites-Phase II).

President Flores asked about the timing difference between this contract (240 calendar days) and the number of inspection days, in the next item. Mr. Wittry stated the inspection is limited to a number of work days and the coating project is calendar days. The District will control when the inspections are done. President Flores asked if damages are charged if the work is not done timely. Mr. Wittry stated yes, there is a liquidated damages clause that penalizes the contractor if they exceed the project completion time.

Director Williams asked if the District chooses the timing of the work. Mr. Wittry stated staff will work closely with the contractor to offer the best scenario for its timing.

With no further questions by the Board, a motion was made by Director Williams and a second by Vice President Shelton, the Board approved Resolution #2023-19, *A Resolution of the Board of Directors of the San Benito County Water District Awarding a Construction Contract in the Amount of \$521,061 to Unified Field Services Corporation for Industrial Coating Phase II (Categorically Exempt from CEQA per California Code of Regulations Title 14 Section 15301)* was approved with 5 affirmative votes, Flores, Shelton, Tonascia, Williams and Wright.

6. **Consider Approval of a Professional Services Contract in the Amount Not to Exceed \$174,240 with CSI Services Inc. for Inspection Services for Industrial Coating Phase II and Authorize the General Manager to Sign the Contract (Categorically Exempt from CEQA per California Code of Regulations Title 14 Section 15309)**

Mr. Hillebrecht stated this is a continuation of agenda item #5; this would be for inspection services for the Phase II Coating Project. As District staff is not qualified to perform this work, the District would be contracting with CSI Services, Inc. to do these inspections. As a reminder, this firm also did the inspections of the Phase I project. Mr. Hillebrecht further stated this contract is for work days and not calendar days. Mr. Hillebrecht stated the District would control the inspections and would be invoiced at the daily rate; both agenda items are within budget.

Director Tonascia asked if anyone else can do this work. Mr. Hillebrecht stated the district solicited proposals for inspection services for Phase I and CSI was selected. Staff had a positive experience with the firm and is recommending using them again. Director Tonascia asked if staff can keep them in budget this time; Mr. Wittry stated that the issue last time was complicated by the purchase order process initially utilized for the phase 1 project. For phase 2, staff has prepared a construction oversight contract to control inspection work more effectively than Phase I.

With a motion by Director Wright and a second by Director Williams, the Board of Directors approved a Professional Services Contract in the Amount Not to Exceed \$174,240 with CSI Services Inc. for Inspection Services for Industrial Coating Phase II and Authorize the General Manager to Sign the Contract (Categorically Exempt from CEQA per California Code of Regulations Title 14 Section 15309) with 5 affirmative votes, Flores, Shelton, Tonascia, Williams and Wright.

7. **Hollister Aquifer Storage and Recovery Feasibility Exploratory Boreholes**

a. **Consider Rejection of Bids on basis that bids exceed District's estimated budget for the work**

Mr. Macdonald stated the District has SGMA funds which could be used for the study of the Aquifer Storage and Recovery (ASR) Project. The District went out to bid for two exploratory boreholes for which there were \$150,000 in grant funding. Mr. Macdonald reported three bids were received and the bids were for \$250,000 per borehole. Staff is recommending rejecting all the bids and to rebid with a more narrow scope and only one borehole. Discussion ensued about where the borehole would be located, how the bid process was conducted and how it would affect the grant.

Director Tonascia expressed an interest in scheduling a meeting with Lidia Gutierrez, Todd Groundwater staff and District staff to discuss using the grant funds for this project. Discussion ensued about what landowners were contacted and Mr. Wittry indicated he would contact Don Ridenhour, who was involved in negotiating property access agreements on behalf of the District to determine which landowners were contacted and the status of those negotiations.

Discussion ensued regarding the length of the access agreements. Director Tonascia suggested that the District proceed to get as many easements as possible

in the Fallon Rd area to facilitate future projects. Mr. Wittry stated that in the negotiations, the District was asking for a temporary easement to facilitate borehole construction and data collection. The easement was only envisioned to last for 6 months. It is different negotiation to ask for a permanent easement from the landowners.

Mr. Wittry further stated if the Board rejected the bids, staff would be resoliciting bids for a streamlined project that would only seek to perform one borehole. In order to keep the grant schedule, staff would like to schedule a special meeting in early October for consideration of the new bid.

Director Wright asked what the bids totaled and how many boreholes. Mr. Macdonald stated the total was approximately \$500,000 for 2 boreholes. Staff was shocked at the bids that were turned in. Regarding the City of Hollister, Director Wright asked if this is for drinking water? Mr. Wittry stated yes, municipal waters the nearest supply for the City is from Park Hill.

With a motion by Director Tonascia and a second by Vice President Shelton, the Board of Directors Rejected the Bids for the Hollister Aquifer Storage and Recovery Feasibility Exploratory Boreholes on the basis that the bids exceeded the District's estimated budget for the work with 5 affirmative votes, Flores, Shelton, Tonascia, Williams and Wright.

**8. Staff Update on Investment Strategies**

Mr. Wittry stated, based on discussions from the last Board meeting, the District held an Investment Committee meeting on August 15<sup>th</sup> to discuss the parameters for the District's investments. The committee discussed the information given by Mark Kreymer of UnionBanc, which compared LAIF versus UnionBanc. From June 2022 to May 2023, the return from UnionBanc was \$931,000; it would have been \$1.2 million if it had been in LAIF. Discussion ensued regarding the difference between the two investment options and how each works. Mr. Wittry stated the Investment Committee agreed to meet quarterly to discuss investment options and practices consistent with the investment policy. In the meantime, staff will be reinvesting with LAIF as investments mature. Staff will only invest in UnionBanc following Board direction.

Discussion further ensued about hiring a professional to maximize our investments, similar to the previous relationship the District had with PFM.

Director Wright asked about putting funds into short term bonds. Mrs. Machado stated the District's Investment Policy has restrictions and criteria that has to be followed.

**9. Committee/Agency Representative Reports:**

- a. San Luis and Delta-Mendota Water Authority (Tonascia/Wittry)**  
As per Mr. Wittry, he will cover that under his manager's report.
- b. Water Resources Association (Flores/Shelton)**  
As per Director Flores, general business was discussed.

- c. **Urban Area Water and Wastewater Master Plan Governance Committee (Flores/Shelton)** As per Directors Flores and Tonascia, there was a good turnout and a good open discussion was held. Mr. Wittry stated the future capacity fee for the District was discussed and he offered to attend any city/agency meetings to further discuss it.

10. **Monthly Operations and Maintenance Report**

Mr. Craig reviewed some photos for the Board, including the installation of a smaller pump at 9H to help with pressure and the discovery of zebra mussels in a pipe at sub 7. He also stated staff is preparing for the upcoming coating project.

Mr. Hillebrecht provided and reviewed a handout on the District's Capital Improvement Projects as requested at the last board meeting. This list included current projects as well as potential projects. Discussion ensued about each project. A request was made to include the status of 'high profile' maintenance projects. There was further discussion regarding how a potential project is placed into the CIP. Mr. Wittry stated that the District will be initiating a public hearing process regarding the CIP ahead of the next budget cycle.

11. **General Manager's Report:**

a) **General Comments**

Mr. Wittry reported Mrs. Machado is leaving the District and her last day will be October 26<sup>th</sup>. Staff has already reached out to Alliance Consulting, and they have begun the process to replace her. The amount is below \$30,000, so Mr. Wittry has given them the authorization to proceed.

Regarding the electrician's job, staff is still modifying the description. Dave Dungan, one of the District's retiree's, is handling the District's needs on a small scale and staff has reached out to some local firms for some electrical services.

Regarding the utility administration recruitment, once Mr. Wittry has reviewed the revised job description, staff will send it to the Union for their approval; anticipation is that it will happen by next Monday. Also, Leilani Vidal, the District's new accounting technician, started employment two weeks ago. Mr. Wittry further reported some of the office spaces have been re-worked and plans are to hire a second person in the accounting department following this year's audit, so there will be ample time to train them.

Mr. Wittry reported the District had their contract compliance with the Bureau and there were no discrepancies.

Mr. Wittry reported the San Benito County Board of Supervisors is investigating the potential of reopening San Justo Reservoir for recreational use. The District has an agreement with the Bureau for water storage and the Bureau has an agreement with San Benito County for recreational usage.



**b) Zone 3 Operations**

Mr. Wittry reported approximately eighty-eight acre feet per day is being released from Hernandez Reservoir and there appears to be a leak at the Paicines Canal, which staff is investigating.

Mr. Wittry reviewed the photos of monitoring wells, from April 2017 through April 2023. Mr. Wittry further reported staff plans to bring the level of Hernandez down to approximately 11,000 acre feet. Based on the operation model for Hernandez done by Jeff Micko, the model suggests to hold only 8,500 acre feet at Hernandez.

Discussion ensued on the storm water duties of the District and the releases from Hernandez, Paicines and Tres Pinos. Mr. Wittry further reported he will be going with Dustin Franco to Hernandez to view its status within the next few weeks.

Director Tonascia asked for more data on the wells as well as percolation information, on a future agenda.

**c) Zone 6 Operations**

Mr. Wittry reported the Board asked about lost water sales due to the delay with the Highway 156 Project. While it is difficult to give an exact amount, over the 2018-2020 years, the average sales in that area were 987 acre feet, which when converted to 2023 rates, equates to approximately \$290,000 in lost revenue.

**d) San Luis and Delta-Mendota Water Authority Activities**

Mr. Wittry reported the Authority has made its third adjustment to the water rates, which resulted in an increase of approximately \$.78 per acre foot.

**e) Pacheco Reservoir Expansion Project**

Mr. Wittry had nothing to report on this item.

**f) City of San Juan Bautista Water Supply Plan**

Mr. Wittry reported a meeting was held today. Staff's goal is to have the contracts completed prior to Mrs. Machado's departure.

**12. Adjournment**

With no further business to discuss, the meeting was adjourned at 6:53 p.m.

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Sonny Flores, President

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Barbara L. Mauro, Executive Assistant/Board Clerk

System: 9/14/2023 5:47:02 P  
User Date: 9/14/2023

San Benito County Water District  
COMPUTER CHECK REGISTER  
Payables Management

Page: 1  
User ID: Leilani

Batch ID: CK092023  
Batch Comment:

Audit Trail Code: PMCHK00000989  
Posting Date: 9/20/2023

Checkbook: UB-CKG  
\* Voided Checks

Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0057783	9/20/2023	031450	A1JAN	A-1 Services	\$524.00
0057784	9/20/2023	031451	AGILE	Agile	\$115.00
0057785	9/20/2023	031452	ALLIA	Alliance Resource Consulting	\$14,000.00
0057786	9/20/2023	031453	BAKERS	Baker Supplies and Repairs	\$150.19
0057787	9/20/2023	031454	BEFOR	Before the Movie Inc	\$438.00
0057788	9/20/2023	031455	BRIGA	Brigantino Irrigation	\$58.93
0057789	9/20/2023	031456	CCOIG	C.C.O.I. Gate & Fence	\$360.00
0057790	9/20/2023	031457	CINTA	Cintas Corporation	\$842.95
0057791	9/20/2023	031458	CIVIC	CivicPlus LLC	\$300.00
0057792	9/20/2023	031459	DATAF	Dataflow Business Systems Inc	\$496.18
0057793	9/20/2023	031460	EBCO	EBCO Pest Control	\$60.00
0057794	9/20/2023	031461	EDGES	Edges Electrical Group	\$301.56
0057795	9/20/2023	031462	ELCCO	ELC Consulting	\$11,615.04
0057796	9/20/2023	031463	FASTT	Fastrack Softworks Inc.	\$1,190.00
0057797	9/20/2023	031464	FRESN	Fresno Valves & Castings Inc.	\$7,682.50
0057798	9/20/2023	031465	GRAIN	GRAINGER	\$227.47
0057799	9/20/2023	031466	GREENRU	Green Rubber Kennedy Ag Supply	\$803.76
0057800	9/20/2023	031467	GREENV	Green Valley Farm Supply Inc	\$25.98
0057801	9/20/2023	031468	GROSS	Grossmayer & Associates	\$870.00
0057802	9/20/2023	031469	GUARD	Guardino Well Drilling, Inc.	\$18,870.00
0057803	9/20/2023	031470	HAUTO	Hollister Auto Parts Inc	\$951.89
0057804	9/20/2023	031471	HDRENG	HDR Engineering Inc	\$238,256.78
0057805	9/20/2023	031472	HOLLA	Hollister Landscape Supply	\$76.97
0057806	9/20/2023	031473	ICONI	ICONIX Waterworks Inc	\$4,454.71
0057807	9/20/2023	031474	INDEP	Independent Business Forms Inc	\$160.62
0057808	9/20/2023	031475	JOHNS	Johnson Lumber Company	\$260.25
0057809	9/20/2023	031476	JOHNSM	John Smith Landfill	\$47.88
0057810	9/20/2023	031477	KRONI	Kronick Moskovitz Tiedemann & Girard	\$4,380.00
0057811	9/20/2023	031478	LANDS	Landscape Design by Rosemary Bridwell C	\$650.00
0057812	9/20/2023	031479	LIEBE	Liebert Cassidy Whitmore	\$14,143.00
0057813	9/20/2023	031480	MAGGI	Maggiora Brothers Drilling	\$496.87
0057814	9/20/2023	031481	MCKIN	McKinnon Lumber Inc	\$409.34
0057815	9/20/2023	031482	MISSIO	Mission Village Voice Media LLC	\$305.00
0057816	9/20/2023	031483	MONTERE	Monterey Peninsula Engineering	\$156,098.08
0057817	9/20/2023	031484	NEWSV	New SV Media Inc	\$891.00
0057818	9/20/2023	031485	PALAC	Palace Business Solutions	\$914.25
0057819	9/20/2023	031486	PAPEM	Pape' Machinery Exchange	\$17,333.81
0057820	9/20/2023	031487	PIPAL	Pipal Spurzem & Liem LLP	\$1,073.37
0057821	9/20/2023	031488	PTCIN	PTC Inc.	\$789.00
0057822	9/20/2023	031489	RESER	Reserve Account	\$1,000.00
0057823	9/20/2023	031490	RIANDA	Rianda Air Inc.	\$980.00
0057824	9/20/2023	031491	SBCFA	San Benito County Farm Bureau	\$175.00
0057825	9/20/2023	031492	SHRED	Shred-it	\$533.69
0057826	9/20/2023	031493	SIEMEN	SIEMENS Industry Inc.	\$10,601.68
0057827	9/20/2023	031494	SJELE	SJ Electro Systems Inc	\$32,540.70
0057828	9/20/2023	031495	SSCWD-TP	Sunnyslope County Water District	\$399,270.91
0057829	9/20/2023	031496	TBCCO	TBC Communications & Media	\$950.00

System: 9/14/2023 5:47:0  
User Date: 9/14/2023

San Benito County Water District  
COMPUTER CHECK REGISTER

Page: 2  
User ID: Leilani

\* Voided Checks

Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0057830	9/20/2023	031497	TECHN	TechnoFlo Systems	\$6,554.56
0057831	9/20/2023	031498	TODDE	Todd Groundwater	\$2,472.50
0057832	9/20/2023	031499	TRUEP	TruePoint Solutions	\$600.00
0057833	9/20/2023	031500	USABL	USA BlueBook	\$1,134.88
0057834	9/20/2023	031501	USBNK-CC	US Bank Corporation	\$4,226.89
0057835	9/20/2023	031502	ZEIAL	Alan Zeisbrich	\$1,725.00
Total Checks: 53					Checks Total: \$963,390.19
					=====

\* 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 20TH DAY OF SEPTEMBER 2023 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.

Joyce Machado  
Prepared by: Manager of Admin and Finance

[Signature]  
Submitted by: General Manager

APPROVED BY BOARD OF DIRECTORS ON: \_\_\_\_\_

Date

\_\_\_\_\_  
President

*Payment Fund Responsibility*

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Payment#	Date	Check Total	Vendor ID	Vendor Name		
031450	9/14/2023	\$524.00	A1JAN	A-1 Services		
Voucher:	048697	Invoice: 4837	Date: 9/1/2023	Janitorial Services	Doc Amt:	\$524.00
	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		
	Allocations:	\$21.80	100-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$10.90	300-6275-0000-563-06	CS-Maint 10/5/85		
	Allocations:	\$185.30	600-6275-0000-563-06	CS-Maint 10/5/85		

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$52.40      Fund 300: \$26.20      Fund 600: \$445.40  
Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
031451	9/14/2023	\$115.00	AGILE	Agile		
Voucher:	048698	Invoice: 468500	Date: 8/21/2023	DMV DOT Physical	Doc Amt:	\$115.00
	Allocations:	\$115.00	600-6196-0000-565	Physical Exams and Drug Testing		

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$115.00  
Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
031452	9/14/2023	\$14,000.00	ALLIA	Alliance Resource Consulting		
Voucher:	048669	Invoice: SBCWD-04-01/02	Date: 9/7/2023	Recruiting Service	Doc Amt:	\$14,000.00
	Allocations:	\$700.00	300-6240-0000-563-06	CS-Consulting GA 10/5/85		
	Allocations:	\$11,900.00	600-6240-0000-563-06	CS-Consulting GA 10/5/85		
	Allocations:	\$1,400.00	100-6240-0000-563-06	CS-Consulting GA 10/5/85		

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$1,400.00      Fund 300: \$700.00      Fund 600: \$11,900.00  
Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
031453	9/14/2023	\$150.19	BAKERS	Baker Supplies and Repairs		
Voucher:	048662	Invoice: 28989	Date: 8/28/2023	Equipment Maintenance	Doc Amt:	\$150.19
	Allocations:	\$150.19	600-6483-0000-562	Equipment Maintenance-Small Tools		

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$150.19  
Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
031454	9/14/2023	\$438.00	BEFOR	Before the Movie Inc		

Voucher: 048663 Invoice: 41853 Date: 9/1/2023 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
031455	9/14/2023	\$58.93	BRIGA	Brigantino Irrigation

Voucher: 048700 Invoice: 220000049405 Date: 9/12/2023 Maintenance Supplies Doc Amt: \$3.23  
 Allocations: \$3.23 803-6865-0000-562 Advertising/Public Info (PI)

Voucher: 048701 Invoice: 220000049406 Date: 9/12/2023 Maintenance Supplies Doc Amt: \$55.70  
 Allocations: \$55.70 803-6865-0000-562 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: \$58.93

Payment#	Date	Check Total	Vendor ID	Vendor Name
031456	9/14/2023	\$360.00	CCOIG	C.C.O.I. Gate & Fence

Voucher: 048664 Invoice: 3652127853 Date: 8/31/2023 Maintenance District Gate Doc Amt: \$180.00  
 Allocations: \$18.00 100-6275-0000-563-06 CS-Maint 10/5/85  
 Allocations: \$9.00 300-6275-0000-563-06 CS-Maint 10/5/85  
 Allocations: \$153.00 600-6275-0000-563-06 CS-Maint 10/5/85

Voucher: 048673 Invoice: 3652127889 Date: 9/5/2023 Maintenance SJR Gate Doc Amt: \$180.00  
 Allocations: \$180.00 600-6275-0000-542 CS-Maintenance-TM

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$18.00 Fund 300: \$9.00 Fund 600: \$333.00  
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
031457	9/14/2023	\$842.95	CINTA	Cintas Corporation

Voucher: 048605 Invoice: 4165382039 Date: 8/22/2023 Weekly Service Doc Amt: \$97.18  
 Allocations: \$9.72 100-6275-0000-563-06 CS-Maint 10/5/85  
 Allocations: \$4.86 300-6275-0000-563-06 CS-Maint 10/5/85  
 Allocations: \$82.60 600-6275-0000-563-06 CS-Maint 10/5/85

Voucher: 048606 Invoice: 4166159210 Date: 8/29/2023 Weekly Service Doc Amt: \$97.18  
 Allocations: \$9.72 100-6275-0000-563-06 CS-Maint 10/5/85  
 Allocations: \$4.86 300-6275-0000-563-06 CS-Maint 10/5/85  
 Allocations: \$82.60 600-6275-0000-563-06 CS-Maint 10/5/85

Voucher: 048607 Invoice: 1904205433 Date: 8/18/2023 District Uniforms Doc Amt: \$77.88  
 Allocations: \$75.54 600-6197-0000-565-06 Personal Uniforms Field 0/3/97  
 Allocations: \$2.34 300-6197-0000-565-06 Personal Uniforms Field 0/3/97

Voucher: 048702 Invoice: 1904214172 Date: 8/22/2023 Employee Safety Boots Doc Amt: \$143.67  
 Allocations: \$129.30 600-6197-0000-565-06 Personal Equip/Uniforms 0/10/90  
 Allocations: \$14.37 300-6197-0000-565-06 Personal Equip/Uniforms 0/10/90

Voucher: 048703 Invoice: 1904239342 Date: 9/1/2023 District Uniforms Doc Amt: \$232.68  
 Allocations: \$221.82 600-6197-0000-565-06 Personal Uniforms Field 0/3/97  
 Allocations: \$6.86 300-6197-0000-565-06 Personal Uniforms Field 0/3/97  
 Allocations: \$4.00 100-1209-0000-137 Accounts Receivable-Employee Related

Voucher: 048704 Invoice: 4166915783 Date: 9/6/2023 Weekly Service Doc Amt: \$97.18  
 Allocations: \$9.72 100-6275-0000-563-06 CS-Maint 10/5/85  
 Allocations: \$4.86 300-6275-0000-563-06 CS-Maint 10/5/85  
 Allocations: \$82.60 600-6275-0000-563-06 CS-Maint 10/5/85

Voucher: 048706 Invoice: 4167480655 Date: 9/12/2023 Weekly Service Doc Amt: \$97.18  
 Allocations: \$9.72 100-6275-0000-563-06 CS-Maint 10/5/85  
 Allocations: \$4.86 300-6275-0000-563-06 CS-Maint 10/5/85  
 Allocations: \$82.60 600-6275-0000-563-06 CS-Maint 10/5/85

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$42.87 Fund 300: \$43.00 Fund 600: \$757.08  
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
031458	9/14/2023	\$300.00	CIVIC	CivicPlus LLC

Voucher: 048608 Invoice: 269196 Date: 10/1/2023 Municipal Code Updates Doc Amt: \$300.00  
 Allocations: \$300.00 100-6240-0000-563 CS-General Consulting-GA

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$300.00 Fund 300: \$0.00 Fund 600: \$0.00  
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
031459	9/14/2023	\$496.18	DATAF	Dataflow Business Systems Inc

Voucher: 048707 Invoice: 366569 Date: 8/29/2023 Copier Lease Doc Amt: \$108.30  
 Allocations: \$92.06 600-6835-0000-562-06 Office Supplies 10/5/85 GA  
 Allocations: \$5.42 300-6835-0000-562-06 Office Supplies 10/5/85 GA  
 Allocations: \$10.83 100-6835-0000-562-06 Office Supplies 10/5/85 GA

Voucher: 048708 Invoice: 367318 Date: 9/6/2023 Copier Lease Doc Amt: \$387.88  
 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: \$21.99 100-6275-0000-563-06 CS-Maint 10/5/85  
 Allocations: \$11.00 300-6275-0000-563-06 CS-Maint 10/5/85  
 Allocations: \$186.93 600-6275-0000-563-06 CS-Maint 10/5/85

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$49.62      Fund 300: \$24.81      Fund 600: \$421.75  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
031460	9/14/2023	\$60.00	EBCO	EBCO Pest Control			
Voucher:	048709	Invoice: 20172	Date: 9/2/2023	Monthly Pest Control	Doc Amt:	\$60.00	
		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		

**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			
031461	9/14/2023	\$301.56	EDGES	Edges Electrical Group			
Voucher:	048609	Invoice: \$5943590.001	Date: 8/28/2023	Electrical Supplies	Doc Amt:	\$149.30	
		Allocations:	\$149.30	600-6320-0000-542	Supplies-TM		
Voucher:	048688	Invoice: \$5932920.001	Date: 8/31/2023	Electrical Supplies	Doc Amt:	\$152.26	
		Allocations:	\$152.26	600-6320-0000-521	Supplies-PO		

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$301.56  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
031462	9/14/2023	\$11,615.04	ELCCO	ELC Consulting			
Voucher:	048685	Invoice: 8792	Date: 9/1/2023	Monthly Service Agreement	Doc Amt:	\$100.00	
		Allocations:	\$100.00	803-6260-0000-563	CS - Computers		
Voucher:	048710	Invoice: 8819	Date: 8/30/2023	Office Equipment	Doc Amt:	\$2,348.88	
		Allocations:	\$234.89	100-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85		
		Allocations:	\$117.44	300-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85		
		Allocations:	\$1,996.55	600-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85		
Voucher:	048711	Invoice: 8824	Date: 8/30/2023	Fortinet Service Agreement	Doc Amt:	\$546.00	
		Allocations:	\$54.60	100-6260-0000-563-06	CS-Computer (10/5/85)		
		Allocations:	\$27.30	300-6260-0000-563-06	CS-Computer (10/5/85)		
		Allocations:	\$464.10	600-6260-0000-563-06	CS-Computer (10/5/85)		
Voucher:	048712	Invoice: 8790	Date: 9/1/2023	Monthly Service Agreement	Doc Amt:	\$6,897.00	
		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		
Voucher:	048713	Invoice: 8791	Date: 9/1/2023	Monthly Service Agreement	Doc Amt:	\$1,480.00	



Allocations: \$690.00 600-6260-0602-531 CS Computer - Lessalt WTP

Allocations: \$790.00 600-6260-0603-531 CS Computer - West Hills WTP

Voucher: 048714 Invoice: 8821 Date: 8/30/2023 Office Equipment Doc Amt: \$108.16  
 Allocations: \$10.82 100-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85  
 Allocations: \$5.41 300-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85  
 Allocations: \$91.94 600-6440-0000-562-06 Office Furn/Equipment Purchase 10/5/85

Voucher: 048722 Invoice: 8831 Date: 8/31/2023 Monthly Service Agreement Doc Amt: \$135.00  
 Allocations: \$13.50 100-6260-0000-563-06 CS-Computer (10/5/85)  
 Allocations: \$6.75 300-6260-0000-563-06 CS-Computer (10/5/85)  
 Allocations: \$114.75 600-6260-0000-563-06 CS-Computer (10/5/85)

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$973.50 Fund 300: \$486.75 Fund 600: \$10,054.78  
 Fund 700: \$0.00 Fund 803: \$100.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
031463	9/14/2023	\$1,190.00	FASTT	Fastrack Softworks, Inc.

Voucher: 048610 Invoice: 28616 Date: 8/29/2023 Computer Software- SCADA Doc Amt: \$1,190.00  
 Allocations: \$1,190.00 600-6260-0000-563 CS-Computer-GA

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,190.00  
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
031464	9/14/2023	\$7,682.50	FRESN	Fresno Valves & Castings, Inc.

Voucher: 048611 Invoice: SO672982 Date: 8/24/2023 Chem Valves Doc Amt: \$7,682.50  
 Allocations: \$7,682.50 600-6337-0916-551 Chemigation Valves-- (New)-CA

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$7,682.50  
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
031465	9/14/2023	\$227.47	GRAIN	GRAINGER

Voucher: 048613 Invoice: 9816495445 Date: 8/24/2023 Maintenance Supplies Doc Amt: \$227.47  
 Allocations: \$227.47 600-6320-0000-542 Supplies-TM

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$227.47  
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
031466	9/14/2023	\$803.76	GREENRU	Green Rubber Kennedy Ag Supply

Voucher: 048665 Invoice: S-757211 Date: 8/21/2023 Maintenance Supplies Doc Amt: \$803.76  
 Allocations: \$803.76 600-6320-0000-542 Supplies-TM

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$803.76  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
031467	9/14/2023	\$25.98	GREENV	Green Valley Farm Supply Inc			
Voucher:	048616	Invoice: 431367		Date: 8/17/2023	Maintenance Supplies	Doc Amt:	\$90.42
		Allocations:	\$45.21 300-6310-0000-512		Chemicals-SSM		
		Allocations:	\$45.21 600-6310-0000-542		Chemicals-TM		
Voucher:	048674	Invoice: CM431949		Date: 9/6/2023	Maintenance Supplies	Doc Amt:	-\$237.64
		Allocations:	-\$237.64 600-6310-0000-542		Chemicals-TM		
Voucher:	048675	Invoice: 431950		Date: 9/6/2023	Maintenance Supplies	Doc Amt:	\$173.20
		Allocations:	\$173.20 600-6310-0000-542		Chemicals-TM		

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$45.21      Fund 600: -\$19.23  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
031468	9/14/2023	\$870.00	GROSS	Grossmayer & Associates			
Voucher:	048612	Invoice: IVC3641		Date: 8/25/2023	Consulting Services	Doc Amt:	\$145.00
		Allocations:	\$14.50 100-6260-0000-563-06		CS-Computer (10/5/85)		
		Allocations:	\$7.25 300-6260-0000-563-06		CS-Computer (10/5/85)		
		Allocations:	\$123.25 600-6260-0000-563-06		CS-Computer (10/5/85)		
Voucher:	048614	Invoice: IVC3636		Date: 8/15/2023	Consulting Services	Doc Amt:	\$217.50
		Allocations:	\$21.75 100-6260-0000-563-06		CS-Computer (10/5/85)		
		Allocations:	\$10.88 300-6260-0000-563-06		CS-Computer (10/5/85)		
		Allocations:	\$184.88 600-6260-0000-563-06		CS-Computer (10/5/85)		
Voucher:	048615	Invoice: IVC3639		Date: 8/20/2023	Consulting Services	Doc Amt:	\$507.50
		Allocations:	\$50.75 100-6260-0000-563-06		CS-Computer (10/5/85)		
		Allocations:	\$25.38 300-6260-0000-563-06		CS-Computer (10/5/85)		
		Allocations:	\$431.38 600-6260-0000-563-06		CS-Computer (10/5/85)		

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$87.00      Fund 300: \$43.50      Fund 600: \$739.50  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
031469	9/14/2023	\$18,870.00	GUARD	Guardino Well Drilling, Inc.			
Voucher:	048618	Invoice: 1228		Date: 8/22/2023	Union Rd. Bridge Project	Doc Amt:	\$18,870.00
		Allocations:	\$18,870.00 600-1395-0942-112		SP-Union Bridge Replacement		

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$18,870.00  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
031470	9/14/2023	\$951.89	HAUTO	Hollister Auto Parts Inc			
Voucher:	048619	Invoice:	940408	Date:	8/14/2023	Valve House Supplies	Doc Amt: \$737.99
		Allocations:	\$737.99	600-6321-0000-542		Supplies-Structure Equip TDM	
Voucher:	048620	Invoice:	CM940488	Date:	8/14/2023	Battery Deposit	Doc Amt: -\$39.33
		Allocations:	-\$39.33	600-6321-0000-542		Supplies-Structure Equip TDM	
Voucher:	048650	Invoice:	941579	Date:	8/24/2023	Maintenance Supplies	Doc Amt: \$172.42
		Allocations:	\$172.42	600-6320-0000-542		Supplies-TM	
Voucher:	048676	Invoice:	943179	Date:	9/8/2023	Maintenance Supplies	Doc Amt: \$80.81
		Allocations:	\$80.81	600-6320-0000-542		Supplies-TM	

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$951.89  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
031471	9/14/2023	\$238,256.78	HDRENG	HDR Engineering Inc			
Voucher:	048672	Invoice:	1200550424	Date:	8/24/2023	Engineering Services	Doc Amt: \$82,263.71
		Allocations:	\$82,263.71	600-1351-A129-151		ADRoP-Accelerated Drought Response Project	
Voucher:	048678	Invoice:	1200532476	Date:	6/16/2023	Engineering Services	Doc Amt: \$2,662.25
		Allocations:	\$2,662.25	600-1395-0929-112		SCADA telemetry upgrade	
Voucher:	048679	Invoice:	1200539799	Date:	7/14/2023	Engineering Services	Doc Amt: \$2,175.25
		Allocations:	\$2,175.25	600-1395-0929-112		SCADA telemetry upgrade	
Voucher:	048727	Invoice:	1200525418	Date:	5/24/2023	Engineering Services	Doc Amt: \$1,069.25
		Allocations:	\$1,069.25	600-1395-0929-112		SCADA telemetry upgrade	
Voucher:	048728	Invoice:	1200555604	Date:	9/8/2023	Engineering Services	Doc Amt: \$150,086.32
		Allocations:	\$150,086.32	600-1351-A129-151		ADRoP-Accelerated Drought Response Project	

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$238,256.78  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
031472	9/14/2023	\$76.97	HOLLA	Hollister Landscape Supply			
Voucher:	048677	Invoice:	76477	Date:	9/7/2023	Maintenance Supplies	Doc Amt: \$76.97
		Allocations:	\$76.97	600-6320-0000-542		Supplies-TM	

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$76.97  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
031473	9/14/2023	\$4,454.71	ICONI	ICONIX Waterworks Inc		
Voucher:	048681	Invoice: U2316037056	Date: 8/31/2023	Maintenance Supplies	Doc Amt:	\$4,454.71
		Allocations: \$4,454.71	600-6320-0000-542	Supplies-TM		

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$4,454.71  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
031474	9/14/2023	\$160.62	INDEP	Independent Business Forms Inc		
Voucher:	048621	Invoice: 42529	Date: 8/24/2023	Printing Services	Doc Amt:	\$160.62
		Allocations: \$136.53	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
		Allocations: \$8.03	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
		Allocations: \$16.06	100-6835-0000-562-06	Office Supplies 10/5/85 GA		

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$16.06      Fund 300: \$8.03      Fund 600: \$136.53  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
031475	9/14/2023	\$260.25	JOHNS	Johnson Lumber Company		
Voucher:	048622	Invoice: 267278	Date: 8/23/2023	District Supplies	Doc Amt:	\$5.45
		Allocations: \$0.27	300-6320-0000-562-06	Supplies-GA 10/5/85		
		Allocations: \$4.63	600-6320-0000-562-06	Supplies-GA 10/5/85		
		Allocations: \$0.55	100-6320-0000-562-06	Supplies-GA 10/5/85		
Voucher:	048623	Invoice: 267279	Date: 8/23/2023	District Supplies	Doc Amt:	\$43.69
		Allocations: \$37.14	600-6320-0000-562-03	Supplies - GA		
		Allocations: \$4.37	100-6320-0000-562-03	Supplies - GA		
		Allocations: \$2.18	300-6320-0000-562-03	Supplies - GA		
Voucher:	048624	Invoice: 267335	Date: 8/25/2023	Union Bridge Replacement	Doc Amt:	\$10.88
		Allocations: \$10.88	600-1395-0942-112	SP-Union Bridge Replacement		
Voucher:	048680	Invoice: 267681	Date: 9/8/2023	Maintenance Supplies	Doc Amt:	\$79.24
		Allocations: \$79.24	600-6320-0000-542	Supplies-TM		
Voucher:	048692	Invoice: 267615	Date: 9/6/2023	District Supplies	Doc Amt:	\$120.99
		Allocations: \$6.05	300-6320-0000-562-06	Supplies-GA 10/5/85		
		Allocations: \$102.84	600-6320-0000-562-06	Supplies-GA 10/5/85		
		Allocations: \$12.10	100-6320-0000-562-06	Supplies-GA 10/5/85		

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$17.01      Fund 300: \$8.51      Fund 600: \$234.73  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
031476	9/14/2023	\$47.88	JOHNSM	John Smith Landfill			
Voucher:	048625	Invoice: 01-00967214	Date: 1/24/2023	Dump Fee	Doc Amt:	\$47.88	
	Allocations:	\$47.88	600-6860-0000-542	Utilities-Disposal fees			

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$47.88  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
031477	9/14/2023	\$4,380.00	KRONI	Kronick, Moskovitz, Tiedemann & Gir			
Voucher:	048720	Invoice: 30903476	Date: 8/29/2023	Legal Services	Doc Amt:	\$4,380.00	
	Allocations:	\$4,380.00	600-6210-0000-563	CS-Legal-GA			

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$4,380.00  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
031478	9/14/2023	\$650.00	LANDS	Landscape Design by Rosemary Bridw			
Voucher:	048626	Invoice: 082523	Date: 8/25/2023	Landscape Plan Review	Doc Amt:	\$650.00	
	Allocations:	\$650.00	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: \$650.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
031479	9/14/2023	\$14,143.00	LIEBE	Liebert Cassidy Whitmore Prof Law C			
Voucher:	048723	Invoice: 249950	Date: 8/31/2023	Legal Services	Doc Amt:	\$5,187.00	
	Allocations:	\$518.70	100-6210-0000-563-06	CS-Legal GA 10/5/85			
	Allocations:	\$259.35	300-6210-0000-563-06	CS-Legal GA 10/5/85			
	Allocations:	\$4,408.95	600-6210-0000-563-06	CS-Legal GA 10/5/85			
Voucher:	048724	Invoice: 249966	Date: 8/31/2023	Legal Services	Doc Amt:	\$8,956.00	
	Allocations:	\$895.60	100-6210-0000-563-06	CS-Legal GA 10/5/85			
	Allocations:	\$447.80	300-6210-0000-563-06	CS-Legal GA 10/5/85			
	Allocations:	\$7,612.60	600-6210-0000-563-06	CS-Legal GA 10/5/85			

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$1,414.30      Fund 300: \$707.15      Fund 600: \$12,021.55  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name			
031480	9/14/2023	\$496.87	MAGGI	Maggiora Brothers Drilling			

Voucher: 048627 Invoice: 900867 Date: 8/24/2023 Maintenance Supplies Doc Amt: \$496.87  
 Allocations: \$496.87 300-6320-0000-512 Supplies-SSM

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$496.87 Fund 600: \$0.00  
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
031481	9/14/2023	\$409.34	MCKIN	McKinnon Lumber, Inc.

Voucher: 048693 Invoice: 759576 Date: 9/11/2023 Maintenance Supplies Doc Amt: \$386.45  
 Allocations: \$386.45 300-6320-0000-512 Supplies-SSM

Voucher: 048715 Invoice: 757687 Date: 8/18/2023 District Supplies Doc Amt: \$22.89  
 Allocations: \$1.14 300-6320-0000-562-06 Supplies-GA 10/5/85  
 Allocations: \$19.46 600-6320-0000-562-06 Supplies-GA 10/5/85  
 Allocations: \$2.29 100-6320-0000-562-06 Supplies-GA 10/5/85

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$2.29 Fund 300: \$387.59 Fund 600: \$19.46  
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
031482	9/14/2023	\$305.00	MISSIO	Mission Village Voice Media LLC

Voucher: 048666 Invoice: 1018 Date: 9/1/2023 Monthly Print Ad Doc Amt: \$305.00  
 Allocations: \$305.00 803-6865-0000-562 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: \$305.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
031483	9/14/2023	\$156,098.08	MONTERE	Monterey Peninsula Engineering

Voucher: 048628 Invoice: 08-08 RET Date: 8/29/2023 Contracted Maintenance Doc Amt: \$156,098.08  
 Allocations: \$156,098.08 600-1395-0927-112 Hwy 156-bypass Caltrans work

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$156,098.08  
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
031484	9/14/2023	\$891.00	NEWSV	New SV Media, Inc

Voucher: 048629 Invoice: 88453 Date: 8/25/2023 08/25/23 Print Ad Doc Amt: \$369.00  
 Allocations: \$123.00 803-6865-0000-562 Advertising/Public Info (PI)

Allocations: \$123.00 803-6865-0000-562 Advertising/Public Info (PI)

Allocations: \$123.00 803-6865-0000-562 Advertising/Public Info (PI)

Voucher: 048682 Invoice: 89349 Date: 9/1/2023 Weekly Print Ad/Monthly Web Ad Doc Amt: \$522.00

Allocations:	\$123.00	803-6865-0000-562	Advertising/Public Info (PI)
Allocations:	\$123.00	803-6865-0000-562	Advertising/Public Info (PI)
Allocations:	\$123.00	803-6865-0000-562	Advertising/Public Info (PI)
Allocations:	\$153.00	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: \$891.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name		
031485	9/14/2023	\$914.25	PALAC	Palace Business Solutions		
Voucher:	048630	Invoice: 689827-0	Date: 8/15/2023	Office Supplies	Doc Amt:	\$17.21
		Allocations:	\$14.63	600-6835-0000-562-06	Office Supplies 10/5/85 GA	
		Allocations:	\$0.86	300-6835-0000-562-06	Office Supplies 10/5/85 GA	
		Allocations:	\$1.72	100-6835-0000-562-06	Office Supplies 10/5/85 GA	
Voucher:	048631	Invoice: 690805-1	Date: 8/22/2023	Office Supplies	Doc Amt:	\$38.88
		Allocations:	\$33.05	600-6835-0000-562-06	Office Supplies 10/5/85 GA	
		Allocations:	\$1.94	300-6835-0000-562-06	Office Supplies 10/5/85 GA	
		Allocations:	\$3.89	100-6835-0000-562-06	Office Supplies 10/5/85 GA	
Voucher:	048632	Invoice: 690805-0	Date: 8/21/2023	Office Supplies	Doc Amt:	\$34.62
		Allocations:	\$29.43	600-6835-0000-562-06	Office Supplies 10/5/85 GA	
		Allocations:	\$1.73	300-6835-0000-562-06	Office Supplies 10/5/85 GA	
		Allocations:	\$3.46	100-6835-0000-562-06	Office Supplies 10/5/85 GA	
Voucher:	048694	Invoice: 692902-0	Date: 9/8/2023	Office Supplies	Doc Amt:	\$486.96
		Allocations:	\$413.92	600-6835-0000-562-06	Office Supplies 10/5/85 GA	
		Allocations:	\$24.35	300-6835-0000-562-06	Office Supplies 10/5/85 GA	
		Allocations:	\$48.70	100-6835-0000-562-06	Office Supplies 10/5/85 GA	
Voucher:	048695	Invoice: 692605-0	Date: 9/6/2023	Office Supplies	Doc Amt:	\$151.44
		Allocations:	\$128.72	600-6835-0000-562-06	Office Supplies 10/5/85 GA	
		Allocations:	\$7.57	300-6835-0000-562-06	Office Supplies 10/5/85 GA	
		Allocations:	\$15.14	100-6835-0000-562-06	Office Supplies 10/5/85 GA	
Voucher:	048716	Invoice: 692855-0	Date: 9/7/2023	Office Supplies	Doc Amt:	\$185.14
		Allocations:	\$157.37	600-6835-0000-562-06	Office Supplies 10/5/85 GA	
		Allocations:	\$9.26	300-6835-0000-562-06	Office Supplies 10/5/85 GA	
		Allocations:	\$18.51	100-6835-0000-562-06	Office Supplies 10/5/85 GA	

**Payment Responsibilities:**

Fund 000: \$0.00	Fund 100: \$91.43	Fund 300: \$45.71	Fund 600: \$777.11
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name		
031486	9/14/2023	\$17,333.81	PAPEM	Pape' Machinery		
Voucher:	048730	Invoice: 322035S	Date: 8/31/2023	Operating Equipment	Doc Amt:	\$17,333.81

Allocations: \$8,666.91 600-1475-0000-110 GP Power Operated Equipment

Allocations: \$8,666.90 300-1475-0000-110 GP Power Operated Equipment

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$8,666.90 Fund 600: \$8,666.91  
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
031487	9/14/2023	\$1,073.37	PIPAL	Pipal Spurzem & Liem LLP		
Voucher:	048721	Invoice: 61289		Date: 9/1/2023	Legal Services	Doc Amt: \$1,073.37
		Allocations:	\$107.34	100-6210-0000-563-06	CS-Legal GA 10/5/85	
		Allocations:	\$53.67	300-6210-0000-563-06	CS-Legal GA 10/5/85	
		Allocations:	\$912.36	600-6210-0000-563-06	CS-Legal GA 10/5/85	

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$107.34 Fund 300: \$53.67 Fund 600: \$912.36  
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
031488	9/14/2023	\$789.00	PTCIN	PTC Inc.		
Voucher:	048633	Invoice: 10529734		Date: 8/30/2023	SCADA Kepware License	Doc Amt: \$789.00
		Allocations:	\$789.00	600-6260-0000-563	CS-Computer-GA	

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$789.00  
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
031489	9/14/2023	\$1,000.00	RESER	Reserve Account		
Voucher:	048726	Invoice: 090623		Date: 9/6/2023	Postage On Account	Doc Amt: \$1,000.00
		Allocations:	\$970.00	600-6825-0000-562-06	Postage 2/1/97	
		Allocations:	\$20.00	100-6825-0000-562-06	Postage 2/1/97	
		Allocations:	\$10.00	300-6825-0000-562-06	Postage 2/1/97	

**Payment Responsibilities:**

Fund 000: \$0.00 Fund 100: \$20.00 Fund 300: \$10.00 Fund 600: \$970.00  
Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
031490	9/14/2023	\$980.00	RIANDA	Rianda Air Inc.		
Voucher:	048667	Invoice: 26655		Date: 9/6/2023	Maintenance-Heating/Air Syst	Doc Amt: \$980.00
		Allocations:	\$98.00	100-6275-0000-563-06	CS-Maint 10/5/85	
		Allocations:	\$49.00	300-6275-0000-563-06	CS-Maint 10/5/85	
		Allocations:	\$833.00	600-6275-0000-563-06	CS-Maint 10/5/85	



**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$98.00      Fund 300: \$49.00      Fund 600: \$833.00  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
031491	9/14/2023	\$175.00	SBCFA	San Benito County Farm Bureau
Voucher:	048617	Invoice: 082823	Date: 8/28/2023	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
031492	9/14/2023	\$533.69	SHRED	Shred-it
Voucher:	048634	Invoice: 8004478017	Date: 8/3/2023	Monthly Shredding Service
		Allocations:	\$17.73	100-6270-0000-563-06 CS-Operations GA 10/5/85
		Allocations:	\$8.86	300-6270-0000-563-06 CS-Operations GA 10/5/85
		Allocations:	\$150.70	600-6270-0000-563-06 CS-Operations GA 10/5/85

Doc Amt: \$177.29

Voucher:	048717	Invoice: 8004665419	Date: 9/3/2023	Monthly Shredding Service	Doc Amt: \$356.40
		Allocations:	\$35.64	100-6270-0000-563-06 CS-Operations GA 10/5/85	
		Allocations:	\$17.82	300-6270-0000-563-06 CS-Operations GA 10/5/85	
		Allocations:	\$302.94	600-6270-0000-563-06 CS-Operations GA 10/5/85	

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$53.37      Fund 300: \$26.68      Fund 600: \$453.64  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
031493	9/14/2023	\$10,601.68	SIEMEN	SIEMENS Industry, Inc.
Voucher:	048635	Invoice: 5608710178	Date: 8/17/2023	Flowmeter
		Allocations:	\$10,601.68	600-1436-0000-110 TDS Meter & Meter Installations

Doc Amt: \$10,601.68

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$10,601.68  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
031494	9/14/2023	\$32,540.70	SJELE	S.J. Electro Systems, Inc.
Voucher:	048668	Invoice: CD99494288	Date: 8/31/2023	Scada Support
		Allocations:	\$1,256.70	600-1395-0929-112 SCADA telemetry upgrade

Doc Amt: \$1,256.70

Voucher:	048670	Invoice: CD99494282	Date: 8/30/2023	Scada Support	Doc Amt: \$31,284.00
		Allocations:	\$31,284.00	600-1395-0929-112 SCADA telemetry upgrade	

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$32,540.70  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name	
031495	9/14/2023	\$399,270.91	SSCWD-TP	Sunnyslope County Water District	
Voucher:	048686	Invoice: INV00053	Date: 7/31/2023	Plant Operations- Lessalt	Doc Amt: \$159,815.43
		Allocations: \$159,815.43	600-6270-0602-531	CS Operations - Lessalt WTP	
Voucher:	048687	Invoice: INV00052	Date: 7/31/2023	Plant Operations- West Hills	Doc Amt: \$239,455.48
		Allocations: \$239,455.48	600-6270-0603-531	CS Operations - West Hills WTP	

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$399,270.91  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name	
031496	9/14/2023	\$950.00	TBCCO	TBC Communications & Media	
Voucher:	048638	Invoice: 1302	Date: 8/31/2023	Social Media Design and Mgmt	Doc Amt: \$475.00
		Allocations: \$475.00	803-6865-0000-562	Advertising/Public Info (PI)	
Voucher:	048640	Invoice: 1301	Date: 7/31/2023	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: \$950.00

Payment#	Date	Check Total	Vendor ID	Vendor Name	
031497	9/14/2023	\$6,554.56	TECHN	TechnoFlo Systems	
Voucher:	048683	Invoice: 41918	Date: 8/31/2023	Maintenance Supplies	Doc Amt: \$6,554.56
		Allocations: \$2,546.59	600-6337-0915-551	Meters and meter repair parts-CA	
		Allocations: \$4,007.97	600-6337-0915-551	Meters and meter repair parts-CA	

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$6,554.56  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name	
031498	9/14/2023	\$2,472.50	TODDE	Todd Groundwater	
Voucher:	048671	Invoice: 37657-1 823	Date: 8/8/2023	Engineering Services	Doc Amt: \$1,720.00
		Allocations: \$1,720.00	700-1351-0221-151	GSA-Grdwtr Mgmt Plan	
Voucher:	048729	Invoice: 37656 923	Date: 9/8/2023	Engineering Services	Doc Amt: \$752.50
		Allocations: \$752.50	700-6270-0000-511	CS - Operations-SSO	

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$0.00  
 Fund 700: \$2,472.50      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name				
031499	9/14/2023	\$600.00	TRUEP	TruePoint Solutions				
Voucher:	048725	Invoice:	23-UG-24	Date:	9/12/2023	TP Connect 2023 User Group	Doc Amt:	\$600.00
		Allocations:	\$600.00	600-6852-0000-562	Conferences			

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$600.00  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name				
031500	9/14/2023	\$1,134.88	USABL	USA BlueBook				
Voucher:	048642	Invoice:	INV00093371	Date:	8/2/2023	Maintenance Supplies	Doc Amt:	\$366.75
		Allocations:	\$366.75	600-6320-0000-542	Supplies-TM			
Voucher:	048645	Invoice:	INV00097373	Date:	8/7/2023	Maintenance Supplies	Doc Amt:	\$354.43
		Allocations:	\$354.43	600-6320-0920-542	Supplies-TM - Subsystem Breaks			
Voucher:	048647	Invoice:	INV00098513	Date:	8/8/2023	Maintenance Supplies	Doc Amt:	\$413.70
		Allocations:	\$413.70	600-6320-0920-542	Supplies-TM - Subsystem Breaks			

**Payment Responsibilities:**

Fund 000: \$0.00      Fund 100: \$0.00      Fund 300: \$0.00      Fund 600: \$1,134.88  
 Fund 700: \$0.00      Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name				
031501	9/14/2023	\$4,226.89	USBK-CC	U.S. Bank Corporation				
Voucher:	048648	Invoice:	082223DM	Date:	8/22/2023	Monthly Statement	Doc Amt:	\$748.93
		Allocations:	\$381.68	600-6320-0000-542	Supplies-TM			
		Allocations:	\$367.25	600-6337-0915-551	Meters and meter repair parts-CA			
Voucher:	048649	Invoice:	082223SN	Date:	8/22/2023	Monthly Statement	Doc Amt:	\$300.00
		Allocations:	\$300.00	803-6865-0000-562	Advertising/Public Info (PI)			
Voucher:	048718	Invoice:	082223BM	Date:	8/22/2023	Monthly Statement	Doc Amt:	\$2,202.93
		Allocations:	\$8.27	600-6835-0000-562-06	Office Supplies 10/5/85 GA			
		Allocations:	\$0.49	300-6835-0000-562-06	Office Supplies 10/5/85 GA			
		Allocations:	\$0.97	100-6835-0000-562-06	Office Supplies 10/5/85 GA			
		Allocations:	\$14.71	600-6835-0000-562-06	Office Supplies 10/5/85 GA			
		Allocations:	\$0.87	300-6835-0000-562-06	Office Supplies 10/5/85 GA			
		Allocations:	\$1.73	100-6835-0000-562-06	Office Supplies 10/5/85 GA			
		Allocations:	\$17.65	600-6835-0000-562-06	Office Supplies 10/5/85 GA			
		Allocations:	\$1.04	300-6835-0000-562-06	Office Supplies 10/5/85 GA			
		Allocations:	\$2.08	100-6835-0000-562-06	Office Supplies 10/5/85 GA			

Allocations:	\$32.41	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$1.91	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$3.81	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$34.95	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$2.06	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$4.11	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$41.56	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$2.44	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$4.89	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$11.94	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$0.70	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$1.41	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$6.61	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$0.39	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$0.78	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$33.12	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$1.95	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$3.90	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$487.41	600-6320-0000-562	Supplies-GA
Allocations:	\$49.24	600-6320-0000-562	Supplies-GA
Allocations:	\$8.24	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$0.48	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$0.97	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$351.04	600-6330-0000-511	Tools Purchase-SSO
Allocations:	\$41.05	600-6330-0000-511	Tools Purchase-SSO
Allocations:	\$27.37	300-6330-0000-511	Tools Purchase-SSO
Allocations:	\$243.43	600-6440-0000-542	Equipment Purchase-TM
Allocations:	\$558.29	300-6320-0000-512	Supplies-SSM
Allocations:	\$122.58	300-6320-0000-512	Supplies-SSM
Allocations:	\$34.85	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$2.05	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$4.10	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$29.83	600-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$3.51	100-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$1.75	300-6845-0000-562-06	General Business Exp 10/5/85

Voucher: 048719      Invoice: 082223JM      Date: 8/22/2023      Monthly Statement

Doc Amt: \$975.03

Allocations:	\$0.30	100-6260-0000-563-06	CS-Computer (10/5/85)
Allocations:	\$0.15	300-6260-0000-563-06	CS-Computer (10/5/85)
Allocations:	\$2.52	600-6260-0000-563-06	CS-Computer (10/5/85)
Allocations:	\$60.45	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$3.56	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$7.11	100-6835-0000-562-06	Office Supplies 10/5/85 GA

Allocations:	\$53.15	100-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
Allocations:	\$26.58	300-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
Allocations:	\$451.80	600-6440-0000-562-06	Office Furn/Equipment Purchase 10/5/85
Allocations:	\$170.98	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$10.06	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$20.12	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$49.17	600-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$5.79	100-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$2.89	300-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$37.33	600-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$4.39	100-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$2.20	300-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$56.52	600-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$6.65	100-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$3.32	300-6845-0000-562-06	General Business Exp 10/5/85

**Payment Responsibilities:**

Fund 000: \$0.00	Fund 100: \$129.76	Fund 300: \$773.12	Fund 600: \$3,024.02
Fund 700: \$0.00	Fund 803: \$300.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
031502	9/14/2023	\$1,725.00	ZEIAL	Alan Zeisbrich

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Voucher:	048699	Invoice:	8-2023	Date:	9/4/2023	Contract Services	Doc Amt:	\$1,725.00
		Allocations:	\$147.50	300-6270-0000-511		CS-Operations-SS0		
		Allocations:	\$1,327.50	600-6270-0000-541		CS-Operations-TO		
		Allocations:	\$125.00	600-6270-0602-531		CS Operations - Lessalt WTP		
		Allocations:	\$125.00	600-6270-0603-531		CS Operations - West Hills WTP		

**Payment Responsibilities:**

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$147.50	Fund 600: \$1,577.50
Fund 700: \$0.00	Fund 803: \$0.00		

0 \*

**Report Totals, Payment Fund Responsibilities**

<b>Fund 000: \$0.00</b>	<b>Fund 100: \$4,896.44</b>	<b>Fund 300: \$12,770.96</b>	<b>Fund 600: \$939,557.36</b>
<b>Fund 700: \$2,472.50</b>	<b>Fund 803: \$3,692.93</b>		

4 \* 896 \* 44 +  
 12 \* 770 \* 96 +  
 939 \* 557 \* 36 +  
 2 \* 472 \* 50 +  
 3 \* 692 \* 93 +  
 963 \* 390 \* 19 \*

Fund 100 = District Administration  
 Fund 300 = Zone 3  
 Fund 600 = Zone 6  
 Fund 700 = Zone GSA  
 Fund 803 = Zone WRA

**San Benito County Water District  
Agenda Transmittal**

**Agenda Item:**

3

**Meeting Date:** September 20, 2023

**Submitted By:** Joyce Machado

**Presented By:** Steve Wittry

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**Agenda Title:** Acknowledgement of Paid Claims prior to the September 2023 Board Meeting

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

Payee	Check No.	Amount	For	Issued Date
San Luis & Delta-Mendota WA	Wire Transfer	\$11,177.91	WY 2023 – SJRECWA Transfer	8/25/23
San Luis & Delta-Mendota WA	Wire Transfer	\$25,288.52	FY 24 Membership – 2 <sup>nd</sup> Installation	8/25/23
USBR (pay.gov)	Wire Transfer	\$309,614.97	Water Payment	8/25/23
San Luis & Delta-Mendota WA	Wire Transfer	\$34,770.00	O&M delivery costs (August 2023 advanced water delivery payment)	9/1/23
USBR (pay.gov)	Wire Transfer	\$905,700.77	Water Payment	9/12/23
San Luis & Delta-Mendota WA	Wire Transfer	\$45,470.16	O&M delivery costs (Sept. 2023 advanced water delivery payment)	9/15/23
City National Bank	Wire Transfer	\$115,779.20	Principal and interest payment due on the City National Bank Loan	9/15/23



8/22/2023

8/25/2023

Vendor	Invoice Date	Invoice no.	Description	GL Account no.	Amount	Due Date
San Luis Delta Mendota Water Authority	8/8/2023	MH362	Water Year 2023 - SIRECWA Transfer - Ag July 2023	600-5600-0000-513-07	\$ 9,364.16	8/29/2023
San Luis Delta Mendota Water Authority	8/8/2023	MH362	Water Year 2023 - SIRECWA Transfer - M&I July 2023	600-5601-0000-513-07	\$ 1,813.75	8/29/2023
				Total wire transfer	\$ 11,177.91	
San Luis Delta Mendota Water Authority	8/2/2023	INWVWA0926	General fund	600-6820-0000-562-06	\$ 6,624.00	9/1/2023
San Luis Delta Mendota Water Authority	8/2/2023	INWVWA0926	Leg/ops	600-6291-0209-563-06	\$ 17,387.50	9/1/2023
San Luis Delta Mendota Water Authority	8/2/2023	INWVWA0926	Contract renewal coordinator	600-6291-0209-563-06	\$ 389.50	9/1/2023
San Luis Delta Mendota Water Authority	8/2/2023	INWVWA0926	Leg/ops (ag service)	600-6291-0209-563-06	\$ 0.02	9/1/2023
San Luis Delta Mendota Water Authority	8/2/2023	INWVWA0926	Yuba County water transfers	600-5702-0000-513-07	\$ 408.00	9/1/2023
San Luis Delta Mendota Water Authority	8/2/2023	INWVWA0926	B.F. Sisk Dam Raise & Reservoir Expansion Project	600-1351-0129-151-02	\$ 536.00	9/1/2023
San Luis Delta Mendota Water Authority	8/2/2023	INWVWA0926	DHCCP membership credit	600-6820-0000-562-06	\$ (56.50)	9/1/2023
				Total wire transfer	\$ 25,286.52	

**Online entry by:**

Amelia Parise

8/22/23

Imelda Machado

ST 4/2-3



8/24/2023

**8/25/2023**

Vendor	Payment Recap date prepared	Invoice no.	Description	GL Account no.	Amount
Bureau of Reclamation (USBR-LA)	7/31/2023	073123	March 23 - June 23	600-5114-0000-513-07	\$ 82,000.38
Bureau of Reclamation (USBR-LA)	7/31/2023	073123	March 23	600-5118-0000-513-07	\$ 6,284.52
Bureau of Reclamation (USBR-LA)	7/31/2023	073123	June 23	600-5600-0000-513-07	\$ 11,006.28
Bureau of Reclamation (USBR-LA)	7/31/2023	073123	June 23	600-5211-0000-513-07	\$ 10,688.76
Bureau of Reclamation (USBR-LA)	7/31/2023	073123	March 23 - June 23	600-5251-0000-513-07	\$ 119,098.95
Bureau of Reclamation (USBR-LA)	7/31/2023	073123	June 23	600-5210-0000-513-07	\$ 3,943.08
Bureau of Reclamation (USBR-LA)	7/31/2023	073123	March 23 - June 23	600-5250-0000-513-07	\$ 76,593.00
<b>Total payment amount</b>					<b>\$ 309,614.97</b>

Daily Pay.gov total \$ 309,614.97

James Machado

09/15/23

9/1/2023

9/1/2023

[illegible]

**\$ 34,770.00**

Cindy Paine

22/1/2

Spence MacLeod

3/5/23

9/11/2023

Release date 9/12/2023

[illegible]

Daily Pay.gov total \$ 905,700.77

Some have had a

9/15/23

9/15/2023

**9/15/2023**

Vendor	Invoice Date	Invoice no.	Description	GL Account no.	Amount	Due Date
City National Bank	9/1/2023	090123	HUA TP and Recycled Water Project (Principal)	600-2020-0000-214-00	\$ 91,162.15	10/12/2023
City National Bank	9/1/2023	090123	HUA TP (Interest)	600-9500-0601-592-01	\$ 17,903.31	10/12/2023
City National Bank	9/1/2023	090123	Recycled Water Project (Interest)	600-9500-0604-592-07	\$ 6,713.74	10/12/2023
				Total wire transfer	\$ 115,779.20	
San Luis & Delta Mendota (SLDMWUSBR)	9/14/2023	091423	O&M delivery costs (Sept. 2023 advanced water delivery payment)	600-5400-0000-513-07	\$ 45,470.16	9/15/2023
				Total wire transfer	\$ 45,470.16	

Daily wire activity total \$ 161,249.36

Online entry by: Cindy Paine

Date 9/15/23

Approved for release online by:

Date \_\_\_\_\_

Janio Machado  
01/15/23



Agenda

Item

# 4



Fiscal Year 2024 On-Call Contract Activity Report

MCC Controls dba Primex - \*Water Treatment Plants Maintenance Agreement (SCADA Services)

Board Meeting 9/20/23

**NOTE: NO ADDITIONAL TASK ORDERS WERE EXECUTED AS OF THIS MEETING'S REPORTING DEADLINE**

**NTE Contract Amount	Task Order Amount	Contract Amount Remaining	Task Order Number	Task Order Description	Task Order Issued Date	Payments to Date
\$ 400,000						
	\$ 30,000	\$ 370,000	1	Control System Services/Maintenance	12.06.22	\$ 2,376
	\$ 130,665	\$ 239,335	2	RTU Hardware for RTU-8,-9,-10,-11,-14,-20	12.06.22	\$ 130,665
	\$ 48,300	\$ 191,035	3	RTU - 10 PLC Programming/Installation	01.09.23	\$ -
	\$ 46,492	\$ 144,543	4	RTU - 11 PLC Programming/Installation	01.09.23	\$ -
	\$ 55,814	\$ 88,729	5	RTU - 8 PLC and Device Upgrades	05.24.23	\$ -
\$ 400,000	\$ 311,271	\$ 88,729				\$ 133,041

\*SBCWD Board approved 9.21.22, Contract #PRIMEX-2022 OC

**\*\*Contract expires 9.19.25**



**NOTE: NO ADDITIONAL TASK ORDERS WERE EXECUTED AS OF THIS MEETING'S REPORTING DEADLINE**

[illegible]

\*SBCWD Board approved 10.26.22, Contract #TODDGW-2022 OC

**\*\*1-year term expires 11.3.23, with option of 2 additional years (total of 3 years NTE \$750,000)**



Agenda

Item

# 5



# ACWA JPIA CONFERENCE



Monday, November 27 - Tuesday, November 28, 2023

**Hyatt Regency Indian Wells Resort & Spa**  
44600 Indian Wells Lane  
Indian Wells, CA 92210

## PRELIMINARY CONFERENCE SCHEDULE

### MONDAY

NOVEMBER

27

8:30 a.m. - 10:00 a.m.

California Water Insurance Fund Committee Meeting

10:15 a.m. - 11:15 a.m.

Executive Committee Meeting

11:30 a.m. - 12:30 p.m.

Pre-Board Meeting Luncheon

1:00 p.m. - 4:30 p.m.

Board of directors' Meeting

5:30 p.m. - 7:00 p.m.

ACWA JPIA Reception

### TUESDAY

NOVEMBER

28

8:30 a.m. - 10:00 a.m.

Seminar Session 1

10:15 a.m. - 11:45 a.m.

Seminar Session 2

## EXHIBIT HALL

JPIA Staff and JPIA Executive Committee Members will be present during the ACWA exhibit hall hours. Come say hi, ask questions about coverage and introduce new employees. JPIA's exhibit booth is located at 409 and 411.

Tuesday, November 27 - 5:00 p.m. - 6:30 p.m. ACWA's Welcome Reception

Wednesday, November 28 - 8:30 a.m. - 6:00 p.m.

Thursday, November 30 - 8:00 a.m. - 12:00 p.m.



Agenda

Item

# 6



## PRELIMINARY AGENDA

### **TUES** 11/28/23

8:00 AM - 9:15 AM  
**AGRICULTURE COMMITTEE**

8:30 AM - 12:00 PM  
**ACWA JPIA SEMINARS**

9:30 AM - 10:45 AM  
**GROUNDWATER COMMITTEE**

11:00 - 12:15 PM  
**WATER MANAGEMENT COMMITTEE**  
**ENERGY COMMITTEE**

12:15 PM - 1:30 PM  
**COMMITTEE LUNCH**

12:30 PM - 1:30 PM  
**OUTREACH TASK FORCE**

1:00 PM - 3:00 PM  
**ACWA JPIA SEXUAL HARRASSMENT  
TRAINING**

1:45 PM - 3:00 PM  
**FINANCE COMMITTEE**

**LOCAL GOVERNMENT COMMITTEE**  
**WATER QUALITY COMMITTEE**

3:15 PM - 5:00 PM  
**COMMUNICATIONS COMMITTEE**

**FEDERAL AFFAIRS COMMITTEE**

**LEGAL AFFAIRS COMMITTEE**

**MEMBERSHIP COMMITTEE**

5:00 PM - 6:30 PM  
**WELCOME RECEPTION  
IN THE EXHIBIT HALL**

### **WED** 11/29/23

7:30 AM - 8:30 AM  
**CONTINENTAL BREAKFAST  
IN THE EXHIBIT HALL**

8:30 AM - 10:00 AM  
**WELCOME KEYNOTE / MAIN STAGE**

- ACWA State of the Association
- Keynote Presentation
- ACWA JPIA Update
- Emissary Award

10:30 AM - 11:45 AM  
**PROGRAM SESSIONS** 

12:00 PM - 1:30 PM  
**CONNECT IN THE EXHIBIT HALL**  
**NETWORKING BBQ LUNCH**

1:30 PM - 2:00 PM  
**SOLUTION SPOTLIGHTS**  

- Member Case Study, Associate Service, Demo

1:30 PM - 2:15 PM  
**WATER TALK / MAIN STAGE**

2:30 PM - 3:30 PM  
**PROGRAM SESSIONS** 

3:45 PM - 5:00 PM  
**REGION 1-10 MEMBERSHIP MEETINGS**

5:00 PM - 6:00 PM  
**ACWA RECEPTION IN THE EXHIBIT HALL**

### **THUR** 11/30/23

7:00 AM - 8:00 AM  
**WELLNESS ACTIVITY**

7:30 AM - 11:00 AM  
**CONNECT IN THE EXHIBIT HALL**

7:30 AM - 9:00 AM  
**CONTINENTAL BREAKFAST  
IN THE EXHIBIT HALL**

8:30 AM - 10:00 AM  
**MEDIA TRAINING**

8:30 AM - 10:45 AM  
**ETHICS TRAINING**

9:00 AM - 10:00 AM  
**PROGRAM SESSIONS** 

10:15 AM - 11:15 AM  
**PROGRAM SESSIONS** 

11:45 AM - 1:15 PM  
**KEYNOTE & AWARDS / MAIN STAGE**

- Keynote Presentation
- Outreach Awards
- Sponsorship Awards
- Huell Howser Awards
- Steve Hall Scholarship
- Passing of the Gavel

1:30 PM - 3:00 PM  
**CLOSING LUNCH**

*Last Updated: 08/03/2023*

 Qualify for continuing education credit

 Designated Recorded Programs TBD

**Questions:** Email [events@acwa.com](mailto:events@acwa.com)

**Online Registration Deadline:** Nov. 17, 2023

All conference programs are subject to  
change without notice.

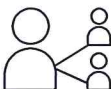


## REGISTRATION, MEALS AND HOTEL INFORMATION SHEET



### REGISTER ONLINE

Register online by **November 17, 2023** at [www.acwa.com](http://www.acwa.com) to take advantage of the advance pricing.



### REGISTER ON SOMEONE'S BEHALF

Select from a list of people affiliated with your company in your account. If the registrant is not listed, you will need to create a Portal profile for the registrant through the ACWA website before registering.

**GROUP SAVINGS!** Register 5 individuals from the same organization, receive a 6th registration free!  
(Subject to [terms and conditions](#).) Contact Teresa Taylor at [TeresaT@acwa.com](mailto:TeresaT@acwa.com) for more information before registering.

### REGISTRATION OPTIONS

*Advantage pricing applies to ACWA public agency members, associates & affiliates.*

*Standard pricing applies to non-members of ACWA.*

#### Full Conference Registration

Includes access to Tuesday ACWA Committee meetings, all ACWA conference programs, ACWA meal functions\*, ACWA Exhibit Hall, ACWA hosted receptions and access to on-demand designated conference recordings after the live conference. \*ACWA meal functions include: Wednesday Continental Breakfast, Wednesday Networking BBQ Lunch, Thursday Continental Breakfast and Thursday Closing Lunch

#### Tuesday Committee Meetings Only (complimentary - must register to attend)

Includes Tuesday Committee Box Lunch. Committee meetings are not recorded. Virtual participation is not available.

#### One-Day Conference Registration

**Wednesday, Nov. 29:** Includes access to all Wednesday ACWA conference programs, Tue. ACWA Welcome Reception in the Exhibit Hall, Wed. ACWA Reception in the Exhibit Hall, Wed. ACWA Continental Breakfast and Wed. ACWA Networking BBQ Lunch. On-demand designated conference recordings are NOT included.

**Thursday, Nov. 30:** Includes access to all Thursday ACWA conference programs, Thur. ACWA Continental Breakfast and Thur. ACWA Closing Lunch. On-demand designated conference recordings are NOT included.

#### Guest Conference Registration

Guest registration is not available to anyone with a professional reason to attend. Includes access to ACWA hosted receptions.

#### PRE-ORDER: On-Demand Designated Conference Recordings Only

Includes on-demand access to designated conference recordings after the live conference. Video recordings will only be available for the Main Stage presentations. All other designated educational programs will only have audio recordings on-demand and PDFs of presentations made available. See [preliminary agenda](#) for details.

### ADVANCE

DEADLINE: 11/17/23

### ONSITE

#### ADVANTAGE

#### STANDARD

#### ADVANTAGE

#### STANDARD

\$815

\$1,225

\$845

\$1,255

\$0

\$0

\$0

\$0

\$475

\$715

\$505

\$745

\$125

\$125

\$125

\$125

\$230

\$345

\$230

\$345

### HOTEL INFORMATION

You must be registered for the ACWA conference in order to receive hotel reservation information and conference special room rates. **Conference special rates are available August 21 – November 6**, based on availability.

#### HOTEL & ROOM RATES

Renaissance Esmeralda \$215 per night\* + \$10 discounted resort fee

Hyatt Regency \$209 per night\* (resort fee waived)

Miramonte \$209 per night\* (resort fee waived) reserve by Oct. 13

\* Plus applicable state/local taxes & fees

#### HEALTH & SAFETY

Please check [ACWA's conference page HERE](#) for current health & safety information.

#### IMPORTANT DATES

**The conference hotel room block opens on August 21, 2023.**

**Deadline for group rate is November 6, 2023**

For those **registering for conference prior to August 21**, information on how to reserve your hotel room will be provided via e-mail on August 21.

For those registering for conference from **August 21 to November 6**, your **confirmation e-mail** will include the information on how to reserve your hotel room and an opportunity to receive the conference special hotel rates.