

**BOARD OF DIRECTORS  
SAN BENITO COUNTY WATER DISTRICT  
Agenda For  
December 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/89448416690?pwd=RvJn7shLUIiOaV9vJqZta3IkpOoHMk.1>

**Meeting ID**

894 4841 6690

**Passcode:**

927741

**Dial Only:**

Dial by your location

- +1 669 444 9171 US
- +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 719 359 4580 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: Regular Meeting November 29, 2023
2. Allowance of Claims
3. Acknowledgement of Paid Claims prior to the December Board Meeting
4. On Call Contracts – Status Updates

**REGULAR AGENDA**

5. Presentation by Gus Yates, Todd Groundwater - Accelerated Drought Response Project (ADRoP) Groundwater Discussion
6. Committee/Agency Representative Reports:
  - a) San Luis and Delta-Mendota Water Authority (Tonascia/Wittry)
  - b) Pajaro River Watershed Flood Prevention Authority (Flores/Shelton) (November Meeting)
  - c) Water Resources Association (Flores/Shelton)
7. Monthly Operations and Maintenance Report
8. General Manager's Report:
  - a) General Comments
  - b) Reach 1 Operations
  - c) Zone 3 Operations
  - d) Zone 6 Operations
  - e) Accelerated Drought Response Project (ADRoP)
  - f) San Luis and Delta-Mendota Water Authority Activities
  - g) Pacheco Reservoir Expansion Project
  - h) City of San Juan Bautista Water Supply Plan
  - i) ACWA/JPIA recognition of District's loss ratio of 20% or less in Liability, Property and Workers' Compensation programs
9. Board Organization

10. **CLOSED SESSION:**  
**Conference with Labor Negotiator**  
Pursuant to Government Code Section 54957.6  
Agency Designated Representative: District Manager  
Unrepresented Employee: Manager of Administration, Finance and Business Services
- Pursuant to § 54957 (Public Employee Appointment)  
Title: Manager of Administration, Finance and Business Services
11. **OPEN SESSION:**
1. Report any action, if any, taken in Closed Session item
  2. Hear Oral Summary of Recommendation for a Final Action on Salary and Compensation for Local Agency Executive (Manager of Administration, Finance and Business Services) Pursuant to Government Code Section 54953, Subsection c, 3
  3. Consider Approval of Employment Contract for Manager of Administration, Finance and Business Services and Authorize Board President to Sign
12. Adjournment

Adjournment - Unless there is a special meeting prior to that time, the next regular meeting of the Board will be Wednesday, January 31, 2024. 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.

November 29, 2023  
Regular Meeting  
5:00 p.m.

The Board of Directors of the San Benito County Water District convened in regular session on Wednesday, November 29, 2023 at 5:00 p.m. at the San Benito County Water District office at 30 Mansfield Road, Hollister, California. Members present were: Directors Joe Tonascia, Doug Williams and Mark Wright; President Sonny Flores and Vice President Andrew Shelton were absent. Also present were General Manager Steve Wittry, District Counsel Jeremy T. Liem, Deputy District Engineer Rob Hillebrecht, Senior Engineer David Macdonald, Operations and Maintenance Manager Michael Craig, Water Conservation Program Manager Shawn Novack and Executive Assistant/Board Clerk Barbara Mauro.

*(Due to the absence of both the Board President and Vice President, Director Doug Williams served as Acting Board President for this meeting)*

### **CALL TO ORDER**

The meeting was called to order by Acting President Williams at 5:00 p.m.

- a. **Pledge of Allegiance to the Flag**  
Acting President Williams led the Pledge of Allegiance.
- b. **Roll Call**  
Mrs. Mauro called roll; members present were: Directors Tonascia, Williams and Wright; President Flores and Vice President Shelton were absent.
- 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 Director Tonascia and a second by Director Wright, the Agenda was approved by 3 affirmative votes, Williams, Tonascia and Wright; there were 2 absent, Flores and Shelton.
- e. **Public Input: Members of the Public are Invited to Speak on any Matter not on the Agenda**  
John Freeman, Council Member from the City of San Juan Bautista, asked to speak during public comments. Mr. Freeman urged the Board to move quickly on the pipeline for the water supply from the West Hills water treatment plant to the City of San Juan Bautista, while CalTRANS is still working on the Highway 156 expansion.

### **CONSENT AGENDA:**

- |    |   |                          |                        |
|----|---|--------------------------|------------------------|
| 1. | <b>Approval of Minutes for:</b>   | <b>October 25, 2023</b>  | <b>Regular Meeting</b> |
|    |   | <b>November 16, 2023</b> | <b>Special Meeting</b> |
| 2. | <b>Allowance of Claims</b>  |                          |                        |
| 3. | <b>Acknowledgement of Paid Claims prior to the November Board Meeting</b> |                          |                        |
| 4. | <b>On Call Contracts – Status Updates</b>                                 |                          |                        |

With a motion by Director Tonascia and a second by Director Wright, the Consent Agenda was approved with 3 affirmative votes, Williams, Tonascia and Wright; there were 2 absent, Flores and Shelton.

### **REGULAR AGENDA**

5. **Consider Resolution for the District Personnel Rules and Regulations Update and Policy Against Substance Abuse in Workplace Safety Sensitive Positions**

Mr. Wittry stated, following Union negotiations, any personnel policy items that need to be updated due to changes to current laws are incorporated into the District's policy. Mr. Wittry further stated the Personnel Committee and the union have reviewed the documents.

With a motion by Director Wright and a second by Director Tonascia, the Board of Directors approved Resolution #2023-23, *A Resolution of the Board of Directors of the San Benito County Water District Adopting the San Benito County Water District Updated Personnel Rules and Regulations* with 3 affirmative votes, Williams, Tonascia and Wright; there were 2 absent, Flores and Shelton.

6. **Consider Support and Application for USBR CVP Reserved Works Funding from the Aging Infrastructure Account**

Mr. Wittry stated in 2021, the Bipartisan Infrastructure Law was passed, and this will be the second year the District has been asked for a letter of support for the USBR CVP Reserved Works Funding from the Aging Infrastructure Account. The Board's action will be to approve the General Manager to sign the letter and forward it to the Bureau. With a motion by Director Tonascia and a second by Director Wright, the Board of Directors authorized the General Manager send the letter to support an application for the USBR CVP Reserved Works Funding from the Aging Infrastructure Account with 3 affirmative votes, Williams, Tonascia and Wright; there were 2 absent, Flores and Shelton.

7. **Consider Increasing the Authorized Amount to Purchase a Dump Truck by \$12,236.93 for a total amount of \$182,862.28**

Mr. Wittry stated the purchase of the dump truck was approved at the October board meeting. However, the day following the board meeting, the vendor found they had made an error in their quote. Staff then compared their revised quote against the quote from the other vendor and found with the necessary additives, the two quotes were only different by a small margin. The only difference, per Mr. Wittry, was the timing. The District does have the ability to purchase from the vendor with the best fit not necessarily the lowest cost. The truck from Pape could arrive six months earlier than the other vendor.

Director Wright asked how long until the District will be out of compliance? Mr. Wittry stated the District is already out of compliance. Discussion further ensued about what the legacy engine cost was and why it is charged.

With a motion by Director Tonascia and a second by Director Wright, the Board of Directors Authorized the Increase in the Amount to Purchase a Dump Truck by

\$12,236.93 for a total amount of \$182,862.28 with 3 affirmative votes, Williams, Tonascia and Wright; there were 2 absent, Flores and Shelton.

8. **Discuss and Consider Authorizing the General Manager to sign San Luis & Delta-Mendota Water Authority Exchange Contractors 2024-2025 Transfer Program Activity Agreement**

Mr. Wittry stated the District has participated in these agreements for approximately twenty years. He further stated having access to this water, while more expensive, is especially important during drought years. The past agreement was for five years, but this one is for two years. There are eight members of the Authority who have expressed interest in participating in this agreement. Mr. Wittry added, while the forecast for the coming water year is good, having this as an option is still important.

With a motion by Director Tonascia and a second by Director Wright, the Board of Directors Authorized the General Manager to sign the San Luis & Delta-Mendota Water Authority Exchange Contractors 2024-2025 Transfer Program Activity Agreement with 3 affirmative votes, Williams, Tonascia and Wright; there were 2 absent, Flores and Shelton.

9. **Discuss and Consider Approval of Resolution Authorizing the Submittal of a Grant Application to the United States Bureau of Reclamation (USBR) for WaterSMART Small Scale Water Efficiency Projects (Funding Opportunity No. R24AS00059**

Mr. Novack stated last year the District applied for the same grant, but it was unsuccessful. Mr. Novack further stated District staff participated in a Zoom meeting with members of the USBR staff who offered some good insight on how to apply this year for the grant. Mr. Novack stated this grant would help continue the turf removal program and expand it to larger square footage, so more commercial properties could participate. While the resolution is not required, Mr. Novack stated it shows the support of the Board for the grant submittal.

With a motion by Director Wright and a second by Director Tonascia, the Board of Directors approved Resolution #2023-24, *A Resolution of the Board of Directors of the San Benito County Water District Approving the Submittal of a Grant Application to the United States Bureau of Reclamation (USBR)* with 3 affirmative votes, Williams, Tonascia and Wright; there were 2 absent, Flores and Shelton.

10. **Consider setting the September, November and December Board Meeting dates for 2024**

Mrs. Mauro reviewed this item for the Board. She gave a brief history on why the Board chooses to change the regular meeting date during these months each year and why staff recommended the changes for 2024.

With a motion by Director Tonascia and a second by Director Wright, the Board of Directors approved the recommended changes to the meeting dates in November and December 2024 with 3 affirmative votes, Williams, Tonascia and Wright; there were 2 absent, Flores and Shelton.

11. **Mid Pacific Water Users Conference, January 24<sup>th</sup> through 26<sup>th</sup>, 2024 in Reno, Nevada**

**a. Consider General Manager or Designee and Director Attendance**

Mrs. Mauro stated this is a budgeted item for the General Manager and one director to attend this conference. If any of the directors are interested, please contact her so she can register them for the conference and make hotel reservations.

12. **Hear Oral Summary of Recommendation for Final Action on Salary and Compensation for Local Agency Executive (Manager of Administration, Finance and Business Services) Pursuant to Government Code Section 54953, Subsection c, 3**  
Acting President Williams read the following Oral Summary into the record:

*Government Code section 54953(c)(3) requires that, before taking final action, the Board of Directors must orally report a summary of the recommendation regarding the salaries, salary schedules, or compensation paid in the form of fringe benefits of a local agency executives. Therefore, I am reporting the following oral summary regarding such items appearing on the agenda.*

*Item # 12 pertains to final action by the Board of Directors regarding the recommendation for adoption of an employment agreement covering salary and benefits for the Megan Holland, the new Manager of Administration, Finance, and Business Services. This is a position in the Executive Management group, which constitutes a local agency executive under Government Code section 3511.1:*

- Effective December 18, 2023, the salary for the Manager of Administration, Finance and Business Services shall be established at \$170,000 per year, effective on the date of hire. And effective one year from the date of hire, the salary for the Manager of Administration shall be increased to \$175,000 per year.*
- Ms. Holland is a new member of the California Public Employee Retirement System (CalPERS) with the retirement benefit factor of 2% @ 62 subject to the provisions of the Public Employee Pension Reform Act (PEPRA). Ms. Holland shall pay the required employee contribution.*
- The District will contribute 5% of base salary to a Section 457 Deferred Compensation Plan account on Ms. Holland's behalf per year.*
- Ms. Holland will receive a total of 80 hours of management leave per year, provided as a lump sum on January 1st of each calendar year, pro-rated at the time of hire.*
- Ms. Holland will accrue vacation at the rate of 120 hours per year until she had completed 10 years of District service. Between 11 and 15 years of District service, Ms. Holland can accrue 140 hours of vacation per year with a cap of 320*

*hours (or 40 hours per year of employment, whichever is greater). Between 16 and 19 years of District service, Ms. Holland can accrue 160 hours of vacation with a cap of 440 hours (or 40 hours per year of employment, whichever is greater). At 20 plus years of service, Ms. Holland can accrue 176 hours of vacation with a cap of 520 hours (or 40 hours per year of employment, whichever is greater). Vacation is accruable and subject to cash out of 120 hours of vacation per year, and full cash out at separation from employment.*

- *Ms. Holland will accrue sick leave at a rate of 96 hours per year. Sick leave accrual is capped at 1040 hours.*
- *Ms. Holland will have the same holiday schedule as the Executive Group which includes 13.5 paid holidays.*
- *Upon annual election by the employee, an employee may receive one of the following contributions paid on a pay period basis:*
  - *District contribution of 2% of the employee's salary (calculated as base pay or*
  - *Forty (40) hours of vacation leave per year in addition to accrued vacation hours provided herein. Employees who select this option will have their Earned Vacation Accrual Limit extended by 40 hours for the year in which this option is selected.*
- *Ms. Holland is eligible to receive a monthly stipend of \$51 for an employee purchased, owned and operated cellular phone and/or wireless PDA device. Allowances are paid through the payroll system upon receipt of the designated form.*
- *Ms. Holland is eligible for a continuing education incentive equal to \$22.45 per pay period per continuing education unit, up to a maximum of \$67.30 per pay period.*
- *The District will pay for health insurance through CalPERS up to the full cost of employee + family medical insurance coverage in PERS Gold.*
- *The District will pay up to the full cost of family coverage in the District-offered dental insurance plan.*
- *The District will pay up to the full cost of family coverage in the District-offered vision care plan. (Plan A)*
- *The District will pay 100% of the cost of basic life insurance coverage for Ms. Holland, up to a maximum coverage amount of \$150,000.*



- *The District will establish a Retirement Health Savings Account (RHSA) for Ms. Holland, to which she can contribute in accordance with the terms of the Executive Management Compensation Resolution.*
- *If Ms. Holland retires through a regular service retirement from CalPERS within 120 days of separation from District employment, and is 55 years of age or older at the time of retirement, the District will make monthly payments toward retiree health insurance coverage, in addition to the minimum employer contribution required by PEMHCA, in accordance with the schedule in the Management, Confidential, Professional Resolution where the actual contribution amount paid depends on age and years of service at retirement, not to exceed a maximum of \$348 per month.*

*Resolution No 2023-25 also establishes a salary range for the vacant position of District Engineer, another position in the Executive Management Group. Effective November 29, 2023, following Board adoption of Resolution 2023-25, the salary range for the vacant District Engineer position will be a minimum of \$155,000 per year and a maximum of \$185,000.*

13. **Consider Approval of Resolution for Executive Compensation**

Mr. Wittry stated the information in the resolution was described in the oral summary, read in agenda item #12; the only change was the range in salary for the Manager of Administration of Finance and Business Services and the District Engineer. Otherwise, it is the same as when he and Mrs. Machado were hired.

Director Tonascia asked what the total compensation is, as this appears to only be the salary. Mr. Wittry stated negotiation with Ms. Holland was for a salary of \$165,000 per year but upon review she brought up two factors. The first was the insurance. The District's package provides PERS Gold and she current has PERS Platinum. Also, she has a master's in business administration, while not required, she does possess it. Noting these two factors, Ms. Holland requested a starting salary of \$170,000 per year as a starting wage.

Director Wright, who participated in the interview but missed the Special Meeting, was surprised by the counteroffer, as it is near the top end of the salary scale without any water experience.

Director Tonascia asked why the counter was only presented today. Mr. Wittry stated today was the deadline for returning the offer letter.

Mr. Liem stated, procedurally, the Board can approve the resolution and not approve the employment contract right now.

With a motion by Director Tonascia and a second by Director Wright, the Board of Directors Approved Resolution #2023-25, *A Resolution of the Board of Directors of the San Benito County Water District for Executive Compensation* with 3 affirmative votes, Williams, Tonascia and Wright; there were 2 absent, Flores and Shelton.

14. **Consider Approval of Employment Contract for Manager of Administration, Finance and Business Services and Authorize General Manager to Sign**  
Mr. Wittry stated, there was a question whether this had a probationary period. This position is an at-will position and if they are asked to leave, the District must provide a three-month salary compensation.

Discussion ensued about a lower starting salary, with an evaluation at six months and a raise at that point if the employee is meeting the set goals. Further discussion ensued and it was decided that a closed session should be held at the December 20<sup>th</sup> Board meeting. With no action taken on this item, this item was tabled.

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

- a. **San Luis and Delta-Mendota Water Authority (Tonascia/Wittry)**  
As per Director Tonascia, budgets for next year were discussed as well as a lengthy closed session.
- b. **Pajaro River Watershed Flood Prevention Authority (Flores/Shelton)**  
Director Flores is absent, so no report was offered.
- c. **Administration Committee (Flores/Shelton)**  
As per Mr. Wittry, this has already been covered.
- d. **Personnel Committee (Flores/Tonascia)**  
As per Director Tonascia, this has been covered. Mr. Wittry added the new Office Specialist I will start tomorrow and the first round of interviews for the Accountant I/II will be scheduled soon.
- e. **Zone 3 Water Supply & Operations Committee (Tonascia/Williams)**  
As per Directors Tonascia and Williams, the committee discussed operations at the Hernandez Reservoir and the Paicines Canal.
- f. **Zone 6 Water Supply & Operations Committee (Tonascia/Williams)**  
As per Directors Tonascia and Williams, the committee discussed groundwater issues.

16. **Monthly Operations and Maintenance Report**

Mr. Craig showed a PowerPoint, which included a short video of the Spillway and why the valve won't close. He showed why the situation is dangerous for staff to attempt to close the valve.

Discussion ensued about putting a camera in to look at it further and perhaps consider using a pump.

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

a) **General Comments**

Mr. Wittry reported the USBR Grant for ADRoP is due tomorrow. Previously, the Board expressed an interest in having a presentation from Todd Groundwater. Mr. Wittry has asked Todd Groundwater to make this presentation at the December Board meeting so the full board can be present. Mr. Gus Yates will make the presentation

and it should be about 20-30 minutes. The Borehole Project is underway, and the Coating Project should be completed by Spring of 2024, reported Mr. Wittry.

Director Tonascia asked how deep Eaton Drilling is going for the borehole. Mr. Macdonald stated approximately 800 feet.

**b) Reach 1 Operations**

Mr. Wittry reported that Santa Clara Valley Water District's planned shutdown of Bifurcation will not impact the District's deliveries.

**c) Zone 3 Operations**

Mr. Craig has touched on this already, reported Mr. Wittry. Tree removal and canal work will occur in early December, weather permitting.

**d) Zone 6**

Mr. Wittry reported District staff repaired a leak in sub 10 last week. Mr. Craig is in the process of developing a priority list for necessary valve replacements.

**e) Accelerated Drought Response Project (ADRoP)**

Mr. Wittry reported the 60% design of the West Hills treatment plant expansion has been submitted.

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

Mr. Wittry reported the Authority discussed the upcoming budget and the Exchange Contractor's Agreement.

**g) Pacheco Reservoir Expansion Project**

Mr. Wittry reported Santa Clara Valley Water District is currently working on their biological work for the project.

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

Mr. Wittry met with them briefly today. The sewer project has been approved but is facing delays as one of the components (pump control units) has an 80-week lead time.

**18. Adjournment**

With no further business to discuss, the meeting was adjourned at 6:02 p.m.

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Sonny Flores, President

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Barbara L. Mauro, Executive Assistant/Board Clerk

System: 12/15/2023 11:13:49  
User Date: 12/15/2023

San Benito County Water District  
COMPUTER CHECK REGISTER  
Payables Management

Page: 1  
User ID: Leilani

Batch ID: CK122023  
Batch Comment:

Audit Trail Code: PMCHK00001001  
Posting Date: 12/20/2023

Checkbook: UB-CKG  
\* Voided Checks

Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0058081	12/20/2023	031800	A1JAN	A-1 Services	\$524.00
0058082	12/20/2023	031801	AGILE	Agile	\$25.00
0058083	12/20/2023	031802	AROMA	Aromas/San Juan USD	\$144.12
0058084	12/20/2023	031803	B&SSU	B&S Supply	\$6,670.57
0058085	12/20/2023	031804	BEFOR	Before the Movie Inc	\$438.00
0058086	12/20/2023	031805	BOEZ6	California Department of Tax and Fee Adm	\$63,502.59
0058087	12/20/2023	031806	BRIGA	Brigantino Irrigation	\$5,142.55
0058088	12/20/2023	031807	CARDI	C A R Diagnostics Center	\$75.99
0058089	12/20/2023	031808	CCOIG	C.C.O.I. Gate & Fence	\$180.00
0058090	12/20/2023	031809	CELLU	Cellular Controlled Products	\$195.00
0058091	12/20/2023	031810	CINTA	Cintas Corporation	\$848.31
0058092	12/20/2023	031811	CSISE	CSI Services Inc	\$21,120.00
0058093	12/20/2023	031812	DASSE	Dassel's Petroleum Inc	\$318.26
0058094	12/20/2023	031813	DATAF	Dataflow Business Systems Inc	\$653.03
0058095	12/20/2023	031814	EBCO	EBCO Pest Control	\$66.00
0058096	12/20/2023	031815	ELCCO	ELC Consulting	\$18,712.36
0058097	12/20/2023	031816	GUTIE	Gutierrez Consultants	\$19,958.25
0058098	12/20/2023	031817	HAUTO	Hollister Auto Parts Inc	\$515.95
0058099	12/20/2023	031818	HDRENG	HDR Engineering Inc	\$87,398.00
0058100	12/20/2023	031819	ICONI	ICONIX Waterworks Inc	\$3,042.62
0058101	12/20/2023	031820	INDEP	Independent Business Forms Inc	\$378.13
0058102	12/20/2023	031821	JOHNS	Johnson Lumber Company	\$1,072.09
0058103	12/20/2023	031822	JOHNSM	John Smith Landfill	\$197.03
0058104	12/20/2023	031823	LANDS	Landscape Design by Rosemary Bridwell C	\$350.00
0058105	12/20/2023	031824	LIEBE	Liebert Cassidy Whitmore	\$3,759.50
0058106	12/20/2023	031825	MAVER	Maverick Welding Supply	\$244.91
0058107	12/20/2023	031826	MCKIN	McKinnon Lumber Inc	\$136.56
0058108	12/20/2023	031827	MISSIO	Mission Village Voice Media LLC	\$305.00
0058109	12/20/2023	031828	MISSION	Mission Communications LLC	\$952.03
0058110	12/20/2023	031829	NEWSV	New SV Media Inc	\$930.00
0058111	12/20/2023	031830	PALAC	Palace Business Solutions	\$509.93
0058112	12/20/2023	031831	PATDA	Pat Davis Design Group Inc.	\$570.00
0058113	12/20/2023	031832	PIPAL	Pipal Spurzem & Liem LLP	\$500.00
0058114	12/20/2023	031833	RESER	Reserve Account	\$1,000.00
0058115	12/20/2023	031834	RJRRE	RJR Environmental Inc.	\$1,130.36
0058116	12/20/2023	031835	ROSSI	Rossi's Tire & Auto Service	\$147.35
0058117	12/20/2023	031836	SHRED	Shred-it	\$186.35
0058118	12/20/2023	031837	SPEEDEE	SpeeDee Oil Change and Tune Up	\$331.19
0058119	12/20/2023	031838	SSCWD-TP	Sunnyslope County Water District	\$370,881.77
0058120	12/20/2023	031839	TBCCO	TBC Communications & Media	\$475.00
0058121	12/20/2023	031840	TODDE	Todd Groundwater	\$6,012.50
0058122	12/20/2023	031841	TOROP	Toro Petroleum Corporation	\$3,722.96
0058123	12/20/2023	031842	UNIFI	Unified Field Services Corporation	\$127,934.60
0058124	12/20/2023	031843	USBK-CC	US Bank Corporation	\$3,785.36
0058125	12/20/2023	031844	WIENH	Wienhoff & Associates Inc.	\$85.00
0058126	12/20/2023	031845	WRIIN	Wright Bros Industrial Supply	\$838.30
0058127	12/20/2023	031846	WRIWE	Wright Bros Welding	\$1,357.55

\* Voided Checks

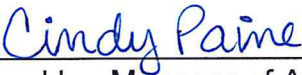
Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0058128	12/20/2023	031847	ZEIAL	Alan Zeisbrich	\$3,150.00
Total Checks:		48	Checks Total:		\$760,474.07
=====					


\* 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 DECEMBER 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.

  
Prepared by: ~~Manager of Admin and Finance~~  
Supervising Accountant

  
Submitted by: General Manager

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

# San Benito County Water District

## Voucher Fund Distribution Verification/Approval Report

Voucher#	049196	Vendor:	A-1 Services	Debit Amt	Credit Amt	Account/Description	Invoice #	4867	Date	12/1/2023	Amt	\$524.00
				\$306.00	\$0.00	000-6275-0000-000			CS-Maint 10/5/85			
						100-6275-0000-563			\$30.60			
						300-6275-0000-563			\$15.30			
						600-6275-0000-563			\$260.10			
				\$0.00	\$524.00	000-2001-0000-000			Master Accounts Payable			
				\$218.00	\$0.00	000-6275-0000-000			CS-Maint 10/5/85			
						100-6275-0000-563			\$21.80			
						300-6275-0000-563			\$10.90			
						600-6275-0000-563			\$185.30			
Fund 000:	\$0.00	Fund 100:	\$52.40	Fund 300:	\$26.20	Fund 600:	\$445.40	Fund 700:	0.00	Fund 803:		0.00
Voucher#	049197	Vendor:	Aromas/San Juan USD			Invoice #	111523	Date	11/15/2023	Amt		\$144.12
				\$144.12	\$0.00	803-6865-0000-562			Advertising/Public Info (EDU)			
				\$0.00	\$144.12	000-2001-0000-000			Master Accounts Payable			
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$0.00	Fund 700:	0.00	Fund 803:		144.12
Voucher#	049198	Vendor:	B&S Supply			Invoice #	2463	Date	11/30/2023	Amt		\$900.00
				\$900.00	\$0.00	600-6275-0000-542			CS-Maintenance-TM			
				\$0.00	\$900.00	000-2001-0000-000			Master Accounts Payable			
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$900.00	Fund 700:	0.00	Fund 803:		0.00
Voucher#	049199	Vendor:	B&S Supply			Invoice #	2464	Date	11/30/2023	Amt		\$812.64
				\$812.64	\$0.00	600-6275-0000-542			CS-Maintenance-TM			
				\$0.00	\$812.64	000-2001-0000-000			Master Accounts Payable			
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$812.64	Fund 700:	0.00	Fund 803:		0.00
Voucher#	049200	Vendor:	B&S Supply			Invoice #	2458	Date	11/22/2023	Amt		\$4,957.93
				\$4,957.93	\$0.00	300-6275-0000-512			CS-Maintenance-SSM			
				\$0.00	\$4,957.93	000-2001-0000-000			Master Accounts Payable			
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$4,957.93	Fund 600:	\$0.00	Fund 700:	0.00	Fund 803:		0.00
Voucher#	049201	Vendor:	Before the Movie Inc			Invoice #	41856	Date	12/1/2023	Amt		\$438.00
				\$438.00	\$0.00	803-6865-0000-562			Advertising/Public Info (PI)			
				\$0.00	\$438.00	000-2001-0000-000			Master Accounts Payable			
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$0.00	Fund 700:	0.00	Fund 803:		438.00
Voucher#	049202	Vendor:	California Department of Tax and Fee Ac			Invoice #	L0023427071	Date	11/15/2023	Amt		\$63,502.59
				\$1,061.91	\$0.00	300-6820-0000-562			Dues and Fee			

Debit Amt      Credit Amt      Account/Description

\$0.00	\$63,502.59	000-2001-0000-000	Master Accounts Payable
\$455.01	\$0.00	300-6820-0000-562	Dues and Fee
\$2,337.21	\$0.00	300-6820-0000-562	Dues and Fee
\$59,648.46	\$0.00	300-6820-0000-562	Dues and Fee

Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$63,502.59	Fund 600:	\$0.00	Fund 700:	0.00	Fund 803:	0.00
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Voucher#	049203	Vendor:	Brigantino Irrigation	Invoice #	220000057398	Date	12/6/2023	Amt	\$1,552.36
			\$1,552.36		\$0.00		600-6320-0000-542		Supplies-TM
			\$0.00		\$1,552.36		000-2001-0000-000		Master Accounts Payable

Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$1,552.36	Fund 700:	0.00	Fund 803:	0.00
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Voucher#	049204	Vendor:	Brigantino Irrigation	Invoice #	220000057348	Date	12/6/2023	Amt	\$105.12
			\$105.12		\$0.00		600-6337-0918-551		Meters-Downsizing parts/repair supply
			\$0.00		\$105.12		000-2001-0000-000		Master Accounts Payable

Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$105.12	Fund 700:	0.00	Fund 803:	0.00
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Voucher#	049205	Vendor:	Brigantino Irrigation	Invoice #	220000056075	Date	11/16/2023	Amt	\$119.98
			\$119.98		\$0.00		600-6320-0000-542		Supplies-TM
			\$0.00		\$119.98		000-2001-0000-000		Master Accounts Payable

Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$119.98	Fund 700:	0.00	Fund 803:	0.00
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Voucher#	049206	Vendor:	Brigantino Irrigation	Invoice #	220000056626	Date	11/27/2023	Amt	\$94.24
			\$94.24		\$0.00		600-6320-0000-542		Supplies-TM
			\$0.00		\$94.24		000-2001-0000-000		Master Accounts Payable

Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$94.24	Fund 700:	0.00	Fund 803:	0.00
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Voucher#	049207	Vendor:	Brigantino Irrigation	Invoice #	220000056768	Date	11/28/2023	Amt	\$1,442.28
			\$1,442.28		\$0.00		600-6275-0920-542		CS Maintenance TDM-Subsystem Breaks
			\$0.00		\$1,442.28		000-2001-0000-000		Master Accounts Payable

Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$1,442.28	Fund 700:	0.00	Fund 803:	0.00
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Voucher#	049208	Vendor:	Brigantino Irrigation	Invoice #	220000054454	Date	10/30/2023	Amt	\$1,808.85
			\$1,808.85		\$0.00		600-6275-0920-542		CS Maintenance TDM-Subsystem Breaks
			\$0.00		\$1,808.85		000-2001-0000-000		Master Accounts Payable

Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$1,808.85	Fund 700:	0.00	Fund 803:	0.00
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Voucher#	049209	Vendor:	C.C.O.I. Gate & Fence	Invoice #	3652129590	Date	11/22/2023	Amt	\$180.00
			\$180.00		\$0.00		600-6275-0000-542		CS-Maintenance-TM
			\$0.00		\$180.00		000-2001-0000-000		Master Accounts Payable



			<u>Debit Amt</u>	<u>Credit Amt</u>	<u>Account/Description</u>						
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$0.00</b>	<b>Fund 600:</b>	<b>\$180.00</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049210	Vendor:	C A R Diagnostics Center		Invoice #	I032734	Date	11/29/2023	Amt	\$75.99	
			\$75.99	\$0.00	600-6460-0000-562	Vehicle Maintenance-GA					
			\$0.00	\$75.99	000-2001-0000-000	Master Accounts Payable					
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$0.00</b>	<b>Fund 600:</b>	<b>\$75.99</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049211	Vendor:	Cellular Controlled Products		Invoice #	67774	Date	12/1/2023	Amt	\$195.00	
			\$195.00	\$0.00	600-6270-0000-541	CS-Operations-TO					
			\$0.00	\$195.00	000-2001-0000-000	Master Accounts Payable					
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$0.00</b>	<b>Fund 600:</b>	<b>\$195.00</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049212	Vendor:	Cintas Corporation		Invoice #	4175366759	Date	11/28/2023	Amt	\$121.20	
			\$121.20	\$0.00	000-6275-0000-000	CS-Maint 10/5/85					
					100-6275-0000-563	\$12.12					
					300-6275-0000-563	\$6.06					
					600-6275-0000-563	\$103.02					
			\$0.00	\$121.20	000-2001-0000-000	Master Accounts Payable					
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$12.12</b>	<b>Fund 300:</b>	<b>\$6.06</b>	<b>Fund 600:</b>	<b>\$103.02</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049213	Vendor:	Cintas Corporation		Invoice #	1904464379	Date	11/30/2023	Amt	\$57.75	
			\$57.75	\$0.00	000-6199-0000-000	Personal Uniforms Field 0/3/97					
					600-6197-0000-565	\$56.02					
					300-6197-0000-565	\$1.73					
			\$0.00	\$57.75	000-2001-0000-000	Master Accounts Payable					
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$1.73</b>	<b>Fund 600:</b>	<b>\$56.02</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049214	Vendor:	Cintas Corporation		Invoice #	1904437091	Date	11/17/2023	Amt	\$305.76	
			\$214.09	\$0.00	000-6199-0000-000	Personal Uniforms Field 0/3/97					
					600-6197-0000-565	\$207.67					
					300-6197-0000-565	\$6.42					
			\$0.00	\$305.76	000-2001-0000-000	Master Accounts Payable					
			\$91.67	\$0.00	100-1209-0000-137	Accounts Receivable-Employee Related					
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$91.67</b>	<b>Fund 300:</b>	<b>\$6.42</b>	<b>Fund 600:</b>	<b>\$207.67</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049215	Vendor:	Cintas Corporation		Invoice #	4174767929	Date	11/21/2023	Amt	\$121.20	
			\$121.20	\$0.00	000-6275-0000-000	CS-Maint 10/5/85					
					100-6275-0000-563	\$12.12					
					300-6275-0000-563	\$6.06					
					600-6275-0000-563	\$103.02					
			\$0.00	\$121.20	000-2001-0000-000	Master Accounts Payable					
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$12.12</b>	<b>Fund 300:</b>	<b>\$6.06</b>	<b>Fund 600:</b>	<b>\$103.02</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>

Voucher#	049216	Vendor:	Cintas Corporation	Debit Amt	Credit Amt	Account/Description	Invoice #	4176042448	Date	12/5/2023	Amt	\$121.20
				\$121.20	\$0.00	000-6275-0000-000	CS-Maint 10/5/85					
						100-6275-0000-563	\$12.12					
						300-6275-0000-563	\$6.06					
						600-6275-0000-563	\$103.02					
				\$0.00	\$121.20	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$12.12	Fund 300:	\$6.06	Fund 600:	\$103.02	Fund 700:	0.00	Fund 803:	0.00	
Voucher#	049217	Vendor:	CSI Services Inc			Invoice #	15158	Date	11/28/2023	Amt	\$21,120.00	
				\$21,120.00	\$0.00	600-6275-0939-542	CS- Maintenance-Blue Valve Paint Project					
				\$0.00	\$21,120.00	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$21,120.00	Fund 700:	0.00	Fund 803:	0.00	
Voucher#	049218	Vendor:	Dataflow Business Systems Inc			Invoice #	375091	Date	11/29/2023	Amt	\$167.96	
				\$167.96	\$0.00	000-6450-0000-000	Tool & Equipment Rental GA 10/5/85					
						100-6450-0000-562	\$16.80					
						300-6450-0000-562	\$8.40					
						600-6450-0000-562	\$142.77					
				\$0.00	\$167.96	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$16.80	Fund 300:	\$8.40	Fund 600:	\$142.77	Fund 700:	0.00	Fund 803:	0.00	
Voucher#	049219	Vendor:	Dataflow Business Systems Inc			Invoice #	374795	Date	11/27/2023	Amt	\$12.50	
				\$12.50	\$0.00	000-6835-0000-000	Office Supplies 10/5/85 GA					
						600-6835-0000-562	\$10.63					
						300-6835-0000-562	\$0.63					
						100-6835-0000-562	\$1.25					
				\$0.00	\$12.50	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$1.25	Fund 300:	\$0.63	Fund 600:	\$10.63	Fund 700:	0.00	Fund 803:	0.00	
Voucher#	049220	Vendor:	ELC Consulting			Invoice #	9042	Date	12/1/2023	Amt	\$6,897.00	
				\$6,597.00	\$0.00	000-6260-0000-000	CS-Computer (10/5/85)					
						100-6260-0000-563	\$659.70					
						300-6260-0000-563	\$329.85					
						600-6260-0000-563	\$5,607.45					
				\$0.00	\$6,897.00	000-2001-0000-000	Master Accounts Payable					
				\$300.00	\$0.00	600-6260-0000-563	CS-Computer-GA					
Fund 000:	\$0.00	Fund 100:	\$659.70	Fund 300:	\$329.85	Fund 600:	\$5,907.45	Fund 700:	0.00	Fund 803:	0.00	
Voucher#	049221	Vendor:	ELC Consulting			Invoice #	9043	Date	12/1/2023	Amt	\$1,480.00	
				\$790.00	\$0.00	600-6260-0603-531	CS Computer - West Hills WTP					
				\$0.00	\$1,480.00	000-2001-0000-000	Master Accounts Payable					
				\$690.00	\$0.00	600-6260-0602-531	CS Computer - Lessalt WTP					
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$1,480.00	Fund 700:	0.00	Fund 803:	0.00	

Voucher#	049222	Vendor:	ELC Consulting	Debit Amt	Credit Amt	Account/Description	Invoice #	9071	Date	11/30/2023	Amt	\$8,034.00
				\$7,506.00	\$0.00	000-6260-0000-000	CS-Computer (10/5/85)					
						100-6260-0000-563	\$750.60					
						300-6260-0000-563	\$375.30					
						600-6260-0000-563	\$6,380.10					
				\$0.00	\$8,034.00	000-2001-0000-000	Master Accounts Payable					
				\$528.00	\$0.00	000-6260-0000-000	CS-Computer (10/5/85)					
						100-6260-0000-563	\$52.80					
						300-6260-0000-563	\$26.40					
						600-6260-0000-563	\$448.80					
Fund 000:	\$0.00	Fund 100:	\$803.40	Fund 300:	\$401.70	Fund 600:	\$6,828.90	Fund 700:	0.00	Fund 803:		0.00
Voucher#	049223	Vendor:	ELC Consulting			Invoice #	9070	Date	11/30/2023	Amt	\$1,664.40	
				\$1,110.00	\$0.00	000-6260-0000-000	CS-Computer (10/5/85)					
						100-6260-0000-563	\$111.00					
						300-6260-0000-563	\$55.50					
						600-6260-0000-563	\$943.50					
				\$0.00	\$1,664.40	000-2001-0000-000	Master Accounts Payable					
				\$554.40	\$0.00	000-6260-0000-000	CS-Computer (10/5/85)					
						100-6260-0000-563	\$55.44					
						300-6260-0000-563	\$27.72					
						600-6260-0000-563	\$471.24					
Fund 000:	\$0.00	Fund 100:	\$166.44	Fund 300:	\$83.22	Fund 600:	\$1,414.74	Fund 700:	0.00	Fund 803:		0.00
Voucher#	049224	Vendor:	ELC Consulting			Invoice #	9013	Date	11/16/2023	Amt	\$480.70	
				\$480.70	\$0.00	000-6440-0000-000	Office Furn/Equipment Purchase 10/5/85					
						100-6440-0000-562	\$48.07					
						300-6440-0000-562	\$24.04					
						600-6440-0000-562	\$408.60					
				\$0.00	\$480.70	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$48.07	Fund 300:	\$24.04	Fund 600:	\$408.60	Fund 700:	0.00	Fund 803:		0.00
Voucher#	049225	Vendor:	ELC Consulting			Invoice #	9044	Date	12/1/2023	Amt	\$100.00	
				\$100.00	\$0.00	803-6865-0000-562	Advertising/Public Info (PI)					
				\$0.00	\$100.00	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$0.00	Fund 700:	0.00	Fund 803:		100.00
Voucher#	049226	Vendor:	Fastenal Company			Invoice #	CMCAHOS62063	Date	10/24/2023	Amt	\$167.24	
				\$0.00	\$167.24	600-6320-0000-542	Supplies-TM					
				\$167.24	\$0.00	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	-\$167.24	Fund 700:	0.00	Fund 803:		0.00
Voucher#	049227	Vendor:	Hollister Auto Parts Inc			Invoice #	952232	Date	12/1/2023	Amt	\$81.63	
				\$81.63	\$0.00	600-6482-0000-562	Equipment Maintenance-Heavy					
				\$0.00	\$81.63	000-2001-0000-000	Master Accounts Payable					

			<u>Debit Amt</u>	<u>Credit Amt</u>	<u>Account/Description</u>						
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$0.00</b>	<b>Fund 600:</b>	<b>\$81.63</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049228	Vendor:	Hollister Auto Parts Inc		Invoice #	952053	Date	11/30/2023	Amt	\$434.32	
			\$434.32	\$0.00	300-6320-0000-512	Supplies-SSM					
			\$0.00	\$434.32	000-2001-0000-000	Master Accounts Payable					
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$434.32</b>	<b>Fund 600:</b>	<b>\$0.00</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049229	Vendor:	HDR Engineering Inc		Invoice #	1200574835	Date	11/28/2023	Amt	\$81,359.00	
			\$81,359.00	\$0.00	600-1351-A129-151	ADRoP-Accelerated Drought Response Projec					
			\$0.00	\$81,359.00	000-2001-0000-000	Master Accounts Payable					
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$0.00</b>	<b>Fund 600:</b>	<b>\$81,359.00</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049230	Vendor:	HDR Engineering Inc		Invoice #	1200572760	Date	11/17/2023	Amt	\$6,039.00	
			\$6,039.00	\$0.00	600-6291-0216-563	CS Prog-Wtr Supply Master Plan Update-Disti					
			\$0.00	\$6,039.00	000-2001-0000-000	Master Accounts Payable					
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$0.00</b>	<b>Fund 600:</b>	<b>\$6,039.00</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049231	Vendor:	ICONIX Waterworks Inc		Invoice #	U2316052569	Date	11/29/2023	Amt	\$1,566.38	
			\$1,566.38	\$0.00	600-6320-0000-542	Supplies-TM					
			\$0.00	\$1,566.38	000-2001-0000-000	Master Accounts Payable					
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$0.00</b>	<b>Fund 600:</b>	<b>\$1,566.38</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049232	Vendor:	ICONIX Waterworks Inc		Invoice #	U2316051913	Date	11/22/2023	Amt	\$1,476.24	
			\$1,476.24	\$0.00	600-6337-0915-551	Meters and meter repair parts-CA					
			\$0.00	\$1,476.24	000-2001-0000-000	Master Accounts Payable					
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$0.00</b>	<b>Fund 600:</b>	<b>\$1,476.24</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049233	Vendor:	Independent Business Forms Inc		Invoice #	42714	Date	11/20/2023	Amt	\$378.13	
			\$378.13	\$0.00	000-6835-0000-000	Office Supplies 10/5/85 GA					
					600-6835-0000-562	\$321.41					
					300-6835-0000-562	\$18.91					
					100-6835-0000-562	\$37.81					
			\$0.00	\$378.13	000-2001-0000-000	Master Accounts Payable					
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$37.81</b>	<b>Fund 300:</b>	<b>\$18.91</b>	<b>Fund 600:</b>	<b>\$321.41</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049234	Vendor:	Johnson Lumber Company		Invoice #	269959	Date	12/6/2023	Amt	\$72.05	
			\$72.05	\$0.00	600-6320-0000-542	Supplies-TM					
			\$0.00	\$72.05	000-2001-0000-000	Master Accounts Payable					
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$0.00</b>	<b>Fund 600:</b>	<b>\$72.05</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049235	Vendor:	Johnson Lumber Company		Invoice #	269922	Date	12/6/2023	Amt	\$104.86	

Debit Amt      Credit Amt      Account/Description  
\$104.86      \$0.00      600-6320-0000-542

Supplies-TM

\$0.00      \$104.86      000-2001-0000-000      Master Accounts Payable

Fund 000:      \$0.00      Fund 100:      \$0.00      Fund 300:      \$0.00      Fund 600:      \$104.86      Fund 700:      0.00      Fund 803:      0.00

Voucher#    049236      Vendor:    Johnson Lumber Company      Invoice #    269590      Date    11/21/2023      Amt      \$2.72

\$2.72      \$0.00      600-6320-0000-542      Supplies-TM

\$0.00      \$2.72      000-2001-0000-000      Master Accounts Payable

Fund 000:      \$0.00      Fund 100:      \$0.00      Fund 300:      \$0.00      Fund 600:      \$2.72      Fund 700:      0.00      Fund 803:      0.00

Voucher#    049237      Vendor:    Johnson Lumber Company      Invoice #    269894      Date    12/5/2023      Amt      \$61.32

\$61.32      \$0.00      600-6320-0000-542      Supplies-TM

\$0.00      \$61.32      000-2001-0000-000      Master Accounts Payable

Fund 000:      \$0.00      Fund 100:      \$0.00      Fund 300:      \$0.00      Fund 600:      \$61.32      Fund 700:      0.00      Fund 803:      0.00

Voucher#    049238      Vendor:    Johnson Lumber Company      Invoice #    269871      Date    12/4/2023      Amt      \$117.08

\$117.08      \$0.00      600-6320-0000-542      Supplies-TM

\$0.00      \$117.08      000-2001-0000-000      Master Accounts Payable

Fund 000:      \$0.00      Fund 100:      \$0.00      Fund 300:      \$0.00      Fund 600:      \$117.08      Fund 700:      0.00      Fund 803:      0.00

Voucher#    049239      Vendor:    Johnson Lumber Company      Invoice #    269676      Date    11/27/2023      Amt      \$32.75

\$32.75      \$0.00      000-6320-0000-562      Supplies - GA  
600-6320-0000-562      \$27.84  
100-6320-0000-562      \$3.28  
300-6320-0000-562      \$1.64

\$0.00      \$32.75      000-2001-0000-000      Master Accounts Payable

Fund 000:      \$0.00      Fund 100:      \$3.28      Fund 300:      \$1.64      Fund 600:      \$27.84      Fund 700:      0.00      Fund 803:      0.00

Voucher#    049240      Vendor:    Johnson Lumber Company      Invoice #    269462      Date    11/17/2023      Amt      \$129.96

\$129.96      \$0.00      600-6320-0000-542      Supplies-TM

\$0.00      \$129.96      000-2001-0000-000      Master Accounts Payable

Fund 000:      \$0.00      Fund 100:      \$0.00      Fund 300:      \$0.00      Fund 600:      \$129.96      Fund 700:      0.00      Fund 803:      0.00

Voucher#    049241      Vendor:    Johnson Lumber Company      Invoice #    269690      Date    11/27/2023      Amt      \$109.98

\$109.98      \$0.00      600-6320-0000-542      Supplies-TM

\$0.00      \$109.98      000-2001-0000-000      Master Accounts Payable

Fund 000:      \$0.00      Fund 100:      \$0.00      Fund 300:      \$0.00      Fund 600:      \$109.98      Fund 700:      0.00      Fund 803:      0.00

Voucher#    049242      Vendor:    John Smith Landfill      Invoice #    01-01016430      Date    11/27/2023      Amt      \$55.22

\$55.22      \$0.00      600-6860-0000-542      Utilities-Disposal fees

\$0.00      \$55.22      000-2001-0000-000      Master Accounts Payable

			<u>Debit Amt</u>	<u>Credit Amt</u>	<u>Account/Description</u>						
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$55.22	Fund 700:	0.00	Fund 803:	0.00
Voucher#	049243	Vendor:	Liebert Cassidy Whitmore Prof Law Con	Invoice #	253532	Date	10/31/2023	Amt		\$547.50	
			\$547.50	\$0.00	000-6210-0000-000	CS-Legal GA 10/5/85					
					100-6210-0000-563	\$54.75					
					300-6210-0000-563	\$27.38					
					600-6210-0000-563	\$465.38					
			\$0.00	\$547.50	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$54.75	Fund 300:	\$27.38	Fund 600:	\$465.38	Fund 700:	0.00	Fund 803:	0.00
Voucher#	049244	Vendor:	Liebert Cassidy Whitmore Prof Law Con	Invoice #	253978	Date	10/31/2023	Amt		\$2,044.00	
			\$2,044.00	\$0.00	000-6210-0000-000	CS-Legal GA 10/5/85					
					100-6210-0000-563	\$204.40					
					300-6210-0000-563	\$102.20					
					600-6210-0000-563	\$1,737.40					
			\$0.00	\$2,044.00	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$204.40	Fund 300:	\$102.20	Fund 600:	\$1,737.40	Fund 700:	0.00	Fund 803:	0.00
Voucher#	049245	Vendor:	Liebert Cassidy Whitmore Prof Law Con	Invoice #	253993	Date	10/31/2023	Amt		\$1,168.00	
			\$1,168.00	\$0.00	000-6210-0000-000	CS-Legal GA 10/5/85					
					100-6210-0000-563	\$116.80					
					300-6210-0000-563	\$58.40					
					600-6210-0000-563	\$992.80					
			\$0.00	\$1,168.00	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$116.80	Fund 300:	\$58.40	Fund 600:	\$992.80	Fund 700:	0.00	Fund 803:	0.00
Voucher#	049246	Vendor:	Landscape Design by Rosemary Bridwel	Invoice #	112123	Date	11/21/2023	Amt		\$350.00	
			\$350.00	\$0.00	803-6240-0000-563	CS - General Consulting (Plan Cks/Rev)					
			\$0.00	\$350.00	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$0.00	Fund 700:	0.00	Fund 803:	350.00
Voucher#	049247	Vendor:	Maverick Welding Supply	Invoice #	46898	Date	11/30/2023	Amt		\$244.91	
			\$244.91	\$0.00	600-6197-0000-565	Personal Equipment/Uniform					
			\$0.00	\$244.91	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$244.91	Fund 700:	0.00	Fund 803:	0.00
Voucher#	049248	Vendor:	McKinnon Lumber, Inc.	Invoice #	762803	Date	10/19/2023	Amt		\$136.56	
			\$136.56	\$0.00	300-1395-0223-112	Hernandez Spillway Improv. work					
			\$0.00	\$136.56	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$136.56	Fund 600:	\$0.00	Fund 700:	0.00	Fund 803:	0.00
Voucher#	049249	Vendor:	New SV Media, Inc	Invoice #	96966	Date	11/24/2023	Amt		\$160.00	
			\$160.00	\$0.00	803-6865-0000-562	Advertising/Public Info (PI)					
			\$0.00	\$160.00	000-2001-0000-000	Master Accounts Payable					

			<u>Debit Amt</u>	<u>Credit Amt</u>	<u>Account/Description</u>						
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$0.00</b>	<b>Fund 600:</b>	<b>\$0.00</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>160.00</b>
Voucher#	049250	Vendor:	New SV Media, Inc		Invoice #	97822	Date	12/1/2023	Amt		\$610.00
			\$225.00	\$0.00	803-6865-0000-562						Advertising/Public Info (PI)
			\$0.00	\$610.00	000-2001-0000-000						Master Accounts Payable
			\$225.00	\$0.00	803-6865-0000-562						Advertising/Public Info (PI)
			\$160.00	\$0.00	803-6865-0000-562						Advertising/Public Info (PI)
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$0.00</b>	<b>Fund 600:</b>	<b>\$0.00</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>610.00</b>
Voucher#	049251	Vendor:	Pipal Spurzem & Liem LLP		Invoice #	61708	Date	12/4/2023	Amt		\$500.00
			\$500.00	\$0.00	000-6210-0000-000						CS-Legal GA 10/5/85
					100-6210-0000-563						\$50.00
					300-6210-0000-563						\$25.00
					600-6210-0000-563						\$425.00
			\$0.00	\$500.00	000-2001-0000-000						Master Accounts Payable
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$50.00</b>	<b>Fund 300:</b>	<b>\$25.00</b>	<b>Fund 600:</b>	<b>\$425.00</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049252	Vendor:	Rossi's Tire & Auto Service		Invoice #	S1B70492	Date	11/13/2023	Amt		\$30.00
			\$30.00	\$0.00	600-6460-0000-562						Vehicle Maintenance-GA
			\$0.00	\$30.00	000-2001-0000-000						Master Accounts Payable
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$0.00</b>	<b>Fund 600:</b>	<b>\$30.00</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049253	Vendor:	Rossi's Tire & Auto Service		Invoice #	S1B70782	Date	11/29/2023	Amt		\$117.35
			\$117.35	\$0.00	600-6460-0000-562						Vehicle Maintenance-GA
			\$0.00	\$117.35	000-2001-0000-000						Master Accounts Payable
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$0.00</b>	<b>Fund 600:</b>	<b>\$117.35</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049254	Vendor:	Speedee Oil Change and Tune Up		Invoice #	334369	Date	12/7/2023	Amt		\$99.27
			\$99.27	\$0.00	600-6460-0000-562						Vehicle Maintenance-GA
			\$0.00	\$99.27	000-2001-0000-000						Master Accounts Payable
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$0.00</b>	<b>Fund 600:</b>	<b>\$99.27</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049255	Vendor:	Speedee Oil Change and Tune Up		Invoice #	334097	Date	11/30/2023	Amt		\$119.56
			\$119.56	\$0.00	600-6460-0000-562						Vehicle Maintenance-GA
			\$0.00	\$119.56	000-2001-0000-000						Master Accounts Payable
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$0.00</b>	<b>Fund 600:</b>	<b>\$119.56</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049256	Vendor:	Speedee Oil Change and Tune Up		Invoice #	334114	Date	11/30/2023	Amt		\$112.36
			\$112.36	\$0.00	600-6460-0000-562						Vehicle Maintenance-GA
			\$0.00	\$112.36	000-2001-0000-000						Master Accounts Payable

			<u>Debit Amt</u>	<u>Credit Amt</u>	<u>Account/Description</u>						
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$0.00</b>	<b>Fund 600:</b>	<b>\$112.36</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049257	Vendor:	Shred-it		Invoice #	8005445625	Date	11/30/2023	Amt	\$186.35	
			\$186.35	\$0.00	000-6270-0000-000	CS-Operations GA 10/5/85					
					100-6270-0000-563	\$18.64					
					300-6270-0000-563	\$9.32					
					600-6270-0000-563	\$158.40					
			\$0.00	\$186.35	000-2001-0000-000	Master Accounts Payable					
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$18.64</b>	<b>Fund 300:</b>	<b>\$9.32</b>	<b>Fund 600:</b>	<b>\$158.40</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049258	Vendor:	TBC Communications & Media		Invoice #	1332	Date	11/30/2023	Amt	\$475.00	
			\$475.00	\$0.00	803-6865-0000-562	Advertising/Public Info (PI)					
			\$0.00	\$475.00	000-2001-0000-000	Master Accounts Payable					
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$0.00</b>	<b>Fund 600:</b>	<b>\$0.00</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>475.00</b>
Voucher#	049259	Vendor:	Todd Groundwater		Invoice #	37657-4 112	Date	11/8/2023	Amt	\$6,012.50	
			\$6,012.50	\$0.00	600-6240-0000-563	CS-General Consulting-GA					
			\$0.00	\$6,012.50	000-2001-0000-000	Master Accounts Payable					
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$0.00</b>	<b>Fund 600:</b>	<b>\$6,012.50</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049260	Vendor:	Toro Petroleum Corporation		Invoice #	CL69757	Date	11/30/2023	Amt	\$3,471.27	
			\$29.97	\$0.00	100-6465-0000-562	Vehicle Fuel-GA					
			\$0.00	\$3,471.27	000-2001-0000-000	Master Accounts Payable					
			\$114.97	\$0.00	300-6465-0000-562	Vehicle Fuel-GA					
			\$3,111.29	\$0.00	600-6465-0000-562	Vehicle Fuel-GA					
			\$215.04	\$0.00	803-6465-0000-562	Vehicle Fuel					
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$29.97</b>	<b>Fund 300:</b>	<b>\$114.97</b>	<b>Fund 600:</b>	<b>\$3,111.29</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>215.04</b>
Voucher#	049261	Vendor:	Johnson Lumber Company		Invoice #	269996	Date	12/8/2023	Amt	\$185.65	
			\$185.65	\$0.00	600-6320-0000-542	Supplies-TM					
			\$0.00	\$185.65	000-2001-0000-000	Master Accounts Payable					
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$0.00</b>	<b>Fund 600:</b>	<b>\$185.65</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049262	Vendor:	Unified Field Services Corporation		Invoice #	1123614	Date	11/30/2023	Amt	\$127,934.60	
			\$127,934.60	\$0.00	600-6275-0939-542	CS- Maintenance-Blue Valve Paint Project					
			\$0.00	\$127,934.60	000-2001-0000-000	Master Accounts Payable					
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$0.00</b>	<b>Fund 600:</b>	<b>\$127,934.60</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049263	Vendor:	U.S. Bank Corporation		Invoice #	112223RH	Date	11/22/2023	Amt	\$60.99	
			\$12.77	\$0.00	600-1395-0929-112	SCADA telemetry upgrade					
			\$0.00	\$60.99	000-2001-0000-000	Master Accounts Payable					



		<u>Debit Amt</u>		<u>Credit Amt</u>		<u>Account/Description</u>					
		\$48.22	\$0.00	600-6321-0000-542		Supplies-Structure Equip TDM					
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$0.00</b>	<b>Fund 600:</b>	<b>\$60.99</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
<b>Voucher#</b>	<b>049264</b>	<b>Vendor:</b>	<b>U.S. Bank Corporation</b>		<b>Invoice #</b>	<b>112223JM</b>	<b>Date</b>	<b>11/22/2023</b>	<b>Amt</b>	<b>\$124.63</b>	
		\$3.49	\$0.00	000-6260-0000-000		CS-Computer (10/5/85)					
				100-6260-0000-563		\$0.35					
				300-6260-0000-563		\$0.17					
				600-6260-0000-563		\$2.97					
		\$0.00	\$124.63	000-2001-0000-000		Master Accounts Payable					
		\$12.11	\$0.00	100-6865-0000-562		Advertising/Public Info					
		\$6.06	\$0.00	300-6865-0000-562		Advertising/Public Info					
		\$102.97	\$0.00	600-6865-0000-562		Advertising/Public Info					
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$12.46</b>	<b>Fund 300:</b>	<b>\$6.23</b>	<b>Fund 600:</b>	<b>\$105.94</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
<b>Voucher#</b>	<b>049265</b>	<b>Vendor:</b>	<b>U.S. Bank Corporation</b>		<b>Invoice #</b>	<b>112223SN</b>	<b>Date</b>	<b>11/22/2023</b>	<b>Amt</b>	<b>\$312.68</b>	
		\$312.68	\$0.00	803-6320-0000-562		Supplies (WC)					
		\$0.00	\$312.68	000-2001-0000-000		Master Accounts Payable					
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$0.00</b>	<b>Fund 600:</b>	<b>\$0.00</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>312.68</b>
<b>Voucher#</b>	<b>049266</b>	<b>Vendor:</b>	<b>U.S. Bank Corporation</b>		<b>Invoice #</b>	<b>112223BM</b>	<b>Date</b>	<b>11/22/2023</b>	<b>Amt</b>	<b>\$581.24</b>	
		\$225.00	\$0.00	000-6820-0000-000		Dues and Fees 10/5/85					
				100-6820-0000-562		\$22.50					
				300-6820-0000-562		\$11.25					
				600-6820-0000-562		\$191.25					
		\$0.00	\$581.24	000-2001-0000-000		Master Accounts Payable					
		\$30.84	\$0.00	000-6835-0000-000		Office Supplies 10/5/85 GA					
				600-6835-0000-562		\$26.21					
				300-6835-0000-562		\$1.54					
				100-6835-0000-562		\$3.08					
		\$50.21	\$0.00	000-6845-0000-000		General Business Exp 10/5/85					
				600-6845-0000-562		\$42.68					
				100-6845-0000-562		\$5.02					
				300-6845-0000-562		\$2.51					
		\$8.53	\$0.00	300-6320-0000-511		Supplies-SSO					
		\$68.11	\$0.00	600-6845-0000-562		General Business Expense GA					
		\$63.95	\$0.00	000-6840-0000-000		Communication GA 10/5/85					
				600-6840-0000-562		\$54.36					
				100-6840-0000-562		\$6.40					
				300-6840-0000-562		\$3.20					
		\$10.50	\$0.00	100-6865-0000-562		Advertising/Public Info					
		\$5.25	\$0.00	300-6865-0000-562		Advertising/Public Info					
		\$89.25	\$0.00	600-6865-0000-562		Advertising/Public Info					

Debit Amt      Credit Amt      Account/Description

\$29.60      \$0.00      600-1395-0929-112      SCADA telemetry upgrade

Fund 000:      \$0.00      Fund 100:      \$47.50      Fund 300:      \$32.28      Fund 600:      \$501.46      Fund 700:      0.00      Fund 803:      0.00

Voucher#    049267      Vendor:    Brigantino Irrigation      Invoice #    220000057388      Date    12/6/2023      Amt      \$19.72

\$19.72      \$0.00      600-6320-0000-542      Supplies-TM

\$0.00      \$19.72      000-2001-0000-000      Master Accounts Payable

Fund 000:      \$0.00      Fund 100:      \$0.00      Fund 300:      \$0.00      Fund 600:      \$19.72      Fund 700:      0.00      Fund 803:      0.00

Voucher#    049268      Vendor:    Dassel's Petroleum Inc      Invoice #    121992      Date    11/15/2023      Amt      \$318.26

\$318.26      \$0.00      600-6320-0000-562      Supplies-GA

\$0.00      \$318.26      000-2001-0000-000      Master Accounts Payable

Fund 000:      \$0.00      Fund 100:      \$0.00      Fund 300:      \$0.00      Fund 600:      \$318.26      Fund 700:      0.00      Fund 803:      0.00

Voucher#    049269      Vendor:    ELC Consulting      Invoice #    9082      Date    12/6/2023      Amt      \$56.26

\$56.26      \$0.00      000-6260-0000-000      CS-Computer (10/5/85)

100-6260-0000-563      \$5.63

300-6260-0000-563      \$2.81

600-6260-0000-563      \$47.82

\$0.00      \$56.26      000-2001-0000-000      Master Accounts Payable

Fund 000:      \$0.00      Fund 100:      \$5.63      Fund 300:      \$2.81      Fund 600:      \$47.82      Fund 700:      0.00      Fund 803:      0.00

Voucher#    049270      Vendor:    Johnson Lumber Company      Invoice #    269081      Date    11/2/2023      Amt      \$74.62

\$74.62      \$0.00      000-6320-0000-562      Supplies - GA

600-6320-0000-562      \$63.43

100-6320-0000-562      \$7.46

300-6320-0000-562      \$3.73

\$0.00      \$74.62      000-2001-0000-000      Master Accounts Payable

Fund 000:      \$0.00      Fund 100:      \$7.46      Fund 300:      \$3.73      Fund 600:      \$63.43      Fund 700:      0.00      Fund 803:      0.00

Voucher#    049271      Vendor:    Johnson Lumber Company      Invoice #    269952      Date    12/6/2023      Amt      \$1.96

\$1.96      \$0.00      600-6320-0000-542      Supplies-TM

\$0.00      \$1.96      000-2001-0000-000      Master Accounts Payable

Fund 000:      \$0.00      Fund 100:      \$0.00      Fund 300:      \$0.00      Fund 600:      \$1.96      Fund 700:      0.00      Fund 803:      0.00

Voucher#    049272      Vendor:    John Smith Landfill      Invoice #    01-01018133      Date    12/8/2023      Amt      \$82.20

\$82.20      \$0.00      600-6860-0000-542      Utilities-Disposal fees

\$0.00      \$82.20      000-2001-0000-000      Master Accounts Payable

Fund 000:      \$0.00      Fund 100:      \$0.00      Fund 300:      \$0.00      Fund 600:      \$82.20      Fund 700:      0.00      Fund 803:      0.00

Voucher#    049273      Vendor:    John Smith Landfill      Invoice #    01-01018153      Date    12/8/2023      Amt      \$59.61

\$59.61      \$0.00      600-6860-0000-542      Utilities-Disposal fees

\$0.00      \$59.61      000-2001-0000-000      Master Accounts Payable

			<u>Debit Amt</u>	<u>Credit Amt</u>	<u>Account/Description</u>						
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$0.00</b>	<b>Fund 600:</b>	<b>\$59.61</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
<b>Voucher#</b>	<b>049274</b>	<b>Vendor:</b>	<b>Mission Village Voice Media LLC</b>	<b>Invoice #</b>	<b>1062</b>	<b>Date</b>	<b>12/3/2023</b>	<b>Amt</b>		<b>\$305.00</b>	
			\$305.00	\$0.00	803-6865-0000-562	Advertising/Public Info (PI)					
			\$0.00	\$305.00	000-2001-0000-000	Master Accounts Payable					
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$0.00</b>	<b>Fund 600:</b>	<b>\$0.00</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>305.00</b>
<b>Voucher#</b>	<b>049275</b>	<b>Vendor:</b>	<b>Pat Davis Design Group, Inc.</b>	<b>Invoice #</b>	<b>7591</b>	<b>Date</b>	<b>12/5/2023</b>	<b>Amt</b>		<b>\$570.00</b>	
			\$570.00	\$0.00	000-6260-0000-000	CS-Computer (10/5/85)					
					100-6260-0000-563	\$57.00					
					300-6260-0000-563	\$28.50					
					600-6260-0000-563	\$484.50					
			\$0.00	\$570.00	000-2001-0000-000	Master Accounts Payable					
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$57.00</b>	<b>Fund 300:</b>	<b>\$28.50</b>	<b>Fund 600:</b>	<b>\$484.50</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
<b>Voucher#</b>	<b>049276</b>	<b>Vendor:</b>	<b>RJR Environmental Professional Service</b>	<b>Invoice #</b>	<b>62114</b>	<b>Date</b>	<b>12/6/2023</b>	<b>Amt</b>		<b>\$590.36</b>	
			\$590.36	\$0.00	600-6860-0000-542	Utilities-Disposal fees					
			\$0.00	\$590.36	000-2001-0000-000	Master Accounts Payable					
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$0.00</b>	<b>Fund 600:</b>	<b>\$590.36</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
<b>Voucher#</b>	<b>049277</b>	<b>Vendor:</b>	<b>RJR Environmental Professional Service</b>	<b>Invoice #</b>	<b>62053</b>	<b>Date</b>	<b>11/30/2023</b>	<b>Amt</b>		<b>\$540.00</b>	
			\$270.00	\$0.00	600-6860-0000-542	Utilities-Disposal fees					
			\$0.00	\$540.00	000-2001-0000-000	Master Accounts Payable					
			\$270.00	\$0.00	600-6860-0000-542	Utilities-Disposal fees					
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$0.00</b>	<b>Fund 600:</b>	<b>\$540.00</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
<b>Voucher#</b>	<b>049278</b>	<b>Vendor:</b>	<b>Toro Petroleum Corporation</b>	<b>Invoice #</b>	<b>0679209-IN</b>	<b>Date</b>	<b>11/27/2023</b>	<b>Amt</b>		<b>\$251.69</b>	
			\$251.69	\$0.00	300-6320-0000-512	Supplies-SSM					
			\$0.00	\$251.69	000-2001-0000-000	Master Accounts Payable					
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$251.69</b>	<b>Fund 600:</b>	<b>\$0.00</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
<b>Voucher#</b>	<b>049279</b>	<b>Vendor:</b>	<b>Wienhoff &amp; Associates, Inc.</b>	<b>Invoice #</b>	<b>119068</b>	<b>Date</b>	<b>12/5/2023</b>	<b>Amt</b>		<b>\$85.00</b>	
			\$85.00	\$0.00	000-6196-0000-000	Physical Exams/Drug Tsting 10/5/85					
					600-6196-0000-565	\$72.25					
					100-6196-0000-565	\$8.50					
					300-6196-0000-565	\$4.25					
			\$0.00	\$85.00	000-2001-0000-000	Master Accounts Payable					
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$8.50</b>	<b>Fund 300:</b>	<b>\$4.25</b>	<b>Fund 600:</b>	<b>\$72.25</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
<b>Voucher#</b>	<b>049280</b>	<b>Vendor:</b>	<b>Wright Bros Industrial Supply</b>	<b>Invoice #</b>	<b>280515</b>	<b>Date</b>	<b>12/1/2023</b>	<b>Amt</b>		<b>\$162.31</b>	
			\$162.31	\$0.00	600-6482-0000-562	Equipment Maintenance-Heavy					
			\$0.00	\$162.31	000-2001-0000-000	Master Accounts Payable					

			<u>Debit Amt</u>	<u>Credit Amt</u>	<u>Account/Description</u>						
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$0.00</b>	<b>Fund 600:</b>	<b>\$162.31</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049281	Vendor:	Wright Bros Industrial Supply		Invoice #	280514		Date	12/1/2023	Amt	\$362.20
			\$362.20	\$0.00	600-6482-0000-562				Equipment Maintenance-Heavy		
			\$0.00	\$362.20	000-2001-0000-000				Master Accounts Payable		
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$0.00</b>	<b>Fund 600:</b>	<b>\$362.20</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049282	Vendor:	Wright Bros Industrial Supply		Invoice #	280436		Date	11/30/2023	Amt	\$259.69
			\$259.69	\$0.00	600-6197-0000-565				Personal Equipment/Uniform		
			\$0.00	\$259.69	000-2001-0000-000				Master Accounts Payable		
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$0.00</b>	<b>Fund 600:</b>	<b>\$259.69</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049283	Vendor:	Wright Bros Welding		Invoice #	55269		Date	11/17/2023	Amt	\$1,357.55
			\$1,357.55	\$0.00	600-6275-0000-542				CS-Maintenance-TM		
			\$0.00	\$1,357.55	000-2001-0000-000				Master Accounts Payable		
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$0.00</b>	<b>Fund 600:</b>	<b>\$1,357.55</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049284	Vendor:	Alan Zeisbrich		Invoice #	11-2023		Date	12/1/2023	Amt	\$3,150.00
			\$200.00	\$0.00	300-6270-0000-511				CS-Operations-SS0		
			\$0.00	\$3,150.00	000-2001-0000-000				Master Accounts Payable		
			\$1,800.00	\$0.00	600-6270-0000-541				CS-Operations-TO		
			\$575.00	\$0.00	600-6270-0602-531				CS Operations - Lessalt WTP		
			\$575.00	\$0.00	600-6270-0603-531				CS Operations - West Hills WTP		
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$200.00</b>	<b>Fund 600:</b>	<b>\$2,950.00</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049285	Vendor:	Dataflow Business Systems Inc		Invoice #	376020		Date	12/7/2023	Amt	\$472.57
			\$167.96	\$0.00	000-6450-0000-000				Tool & Equipment Rental GA 10/5/85		
					100-6450-0000-562				\$16.80		
					300-6450-0000-562				\$8.40		
					600-6450-0000-562				\$142.77		
			\$304.61	\$0.00	000-6275-0000-000				CS-Maint 10/5/85		
					100-6275-0000-563				\$30.46		
					300-6275-0000-563				\$15.23		
					600-6275-0000-563				\$258.92		
			\$0.00	\$472.57	000-2001-0000-000				Master Accounts Payable		
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$47.26</b>	<b>Fund 300:</b>	<b>\$23.63</b>	<b>Fund 600:</b>	<b>\$401.68</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049286	Vendor:	Gutierrez Consultants		Invoice #	1822		Date	12/8/2023	Amt	\$6,942.00
			\$6,942.00	\$0.00	600-1351-0129-151				Future Water Supply- Alternatives		
			\$0.00	\$6,942.00	000-2001-0000-000				Master Accounts Payable		

			<u>Debit Amt</u>	<u>Credit Amt</u>	<u>Account/Description</u>						
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$6,942.00	Fund 700:	0.00	Fund 803:	0.00
Voucher#	049287	Vendor:	Gutierrez Consultants		Invoice #	1824		Date	12/8/2023	Amt	\$11,414.25
			\$11,414.25	\$0.00	600-1351-0129-151						Future Water Supply- Alternatives
			\$0.00	\$11,414.25	000-2001-0000-000						Master Accounts Payable
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$11,414.25	Fund 700:	0.00	Fund 803:	0.00
Voucher#	049288	Vendor:	Gutierrez Consultants		Invoice #	1823		Date	12/8/2023	Amt	\$934.50
			\$934.50	\$0.00	600-1351-0168-151						Pajaro Watershed IRWMP
			\$0.00	\$934.50	000-2001-0000-000						Master Accounts Payable
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$934.50	Fund 700:	0.00	Fund 803:	0.00
Voucher#	049289	Vendor:	Gutierrez Consultants		Invoice #	1825		Date	12/8/2023	Amt	\$667.50
			\$667.50	\$0.00	600-1351-0168-151						Pajaro Watershed IRWMP
			\$0.00	\$667.50	000-2001-0000-000						Master Accounts Payable
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$667.50	Fund 700:	0.00	Fund 803:	0.00
Voucher#	049315	Vendor:	Johnson Lumber Company		Invoice #	269338		Date	11/13/2023	Amt	\$49.14
			\$49.14	\$0.00	600-6320-0000-542						Supplies-TM
			\$0.00	\$49.14	000-2001-0000-000						Master Accounts Payable
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$49.14	Fund 700:	0.00	Fund 803:	0.00
Voucher#	049316	Vendor:	New SV Media, Inc		Invoice #	98501		Date	12/8/2023	Amt	\$160.00
			\$160.00	\$0.00	803-6865-0000-562						Advertising/Public Info (PI)
			\$0.00	\$160.00	000-2001-0000-000						Master Accounts Payable
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$0.00	Fund 700:	0.00	Fund 803:	160.00
Voucher#	049319	Vendor:	Reserve Account		Invoice #	121223		Date	12/12/2023	Amt	\$1,000.00
			\$1,000.00	\$0.00	000-6825-0000-000						Postage 2/1/97
					600-6825-0000-562						\$970.00
					100-6825-0000-562						\$20.00
					300-6825-0000-562						\$10.00
			\$0.00	\$1,000.00	000-2001-0000-000						Master Accounts Payable
Fund 000:	\$0.00	Fund 100:	\$20.00	Fund 300:	\$10.00	Fund 600:	\$970.00	Fund 700:	0.00	Fund 803:	0.00
Voucher#	049320	Vendor:	Johnson Lumber Company		Invoice #	270021		Date	12/8/2023	Amt	\$130.00
			\$130.00	\$0.00	600-6320-0000-542						Supplies-TM
			\$0.00	\$130.00	000-2001-0000-000						Master Accounts Payable
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$130.00	Fund 700:	0.00	Fund 803:	0.00
Voucher#	049321	Vendor:	Wright Bros Industrial Supply		Invoice #	280723		Date	12/13/2023	Amt	\$54.10
			\$54.10	\$0.00	600-6320-0000-542						Supplies-TM

		<u>Debit Amt</u>		<u>Credit Amt</u>		<u>Account/Description</u>					
		\$0.00		\$54.10		000-2001-0000-000		Master Accounts Payable			
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$0.00</b>	<b>Fund 300:</b>	<b>\$0.00</b>	<b>Fund 600:</b>	<b>\$54.10</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049323	Vendor:	Agile			Invoice #	EM010034	Date	12/5/2023	Amt	\$25.00
		\$25.00		\$0.00		000-6196-0000-000		Physical Exams/Drug Tsting 10/5/85			
						600-6196-0000-565		\$21.25			
						100-6196-0000-565		\$2.50			
						300-6196-0000-565		\$1.25			
		\$0.00		\$25.00		000-2001-0000-000		Master Accounts Payable			
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$2.50</b>	<b>Fund 300:</b>	<b>\$1.25</b>	<b>Fund 600:</b>	<b>\$21.25</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049324	Vendor:	Cintas Corporation			Invoice #	4176764732	Date	12/12/2023	Amt	\$121.20
		\$121.20		\$0.00		000-6275-0000-000		CS-Maint 10/5/85			
						100-6275-0000-563		\$12.12			
						300-6275-0000-563		\$6.06			
						600-6275-0000-563		\$103.02			
		\$0.00		\$121.20		000-2001-0000-000		Master Accounts Payable			
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$12.12</b>	<b>Fund 300:</b>	<b>\$6.06</b>	<b>Fund 600:</b>	<b>\$103.02</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049325	Vendor:	Mission Communications, LLC			Invoice #	1082362	Date	11/22/2023	Amt	\$952.03
		\$623.40		\$0.00		600-6260-0000-563		CS-Computer-GA			
		\$0.00		\$952.03		000-2001-0000-000		Master Accounts Payable			
		\$328.63		\$0.00		600-6260-0000-563		CS-Computer-GA			
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$12.12</b>	<b>Fund 300:</b>	<b>\$6.06</b>	<b>Fund 600:</b>	<b>\$103.02</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049326	Vendor:	Palace Business Solutions			Invoice #	2305636-0	Date	12/12/2023	Amt	\$509.93
		\$509.93		\$0.00		000-6835-0000-000		Office Supplies 10/5/85 GA			
						600-6835-0000-562		\$433.44			
						300-6835-0000-562		\$25.50			
						100-6835-0000-562		\$50.99			
		\$0.00		\$509.93		000-2001-0000-000		Master Accounts Payable			
<b>Fund 000:</b>	<b>\$0.00</b>	<b>Fund 100:</b>	<b>\$50.99</b>	<b>Fund 300:</b>	<b>\$25.50</b>	<b>Fund 600:</b>	<b>\$433.44</b>	<b>Fund 700:</b>	<b>0.00</b>	<b>Fund 803:</b>	<b>0.00</b>
Voucher#	049327	Vendor:	U.S. Bank Corporation			Invoice #	112223MC	Date	11/22/2023	Amt	\$2,705.82
		\$650.72		\$0.00		300-1395-0223-112		Hernandez Spillway Improv. work			
		\$0.00		\$2,705.82		000-2001-0000-000		Master Accounts Payable			
		\$122.26		\$0.00		300-1395-0223-112		Hernandez Spillway Improv. work			
		\$377.78		\$0.00		600-6330-0000-542		Tools Purchase-TM			
		\$1,190.70		\$0.00		600-1503-0605-125		Water Right -WWTP Storage Pond			
		\$364.36		\$0.00		600-6320-0000-562		Supplies-GA			

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			<u>Debit Amt</u>	<u>Credit Amt</u>	<u>Account/Description</u>						
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$772.98	Fund 600:	\$1,932.84	Fund 700:	0.00	Fund 803:	0.00
Voucher#	049328	Vendor:	EBCO Pest Control		Invoice #	20803		Date	12/9/2023	Amt	\$66.00
			\$66.00	\$0.00	000-6275-0000-000	CS-Maint 10/5/85					
					100-6275-0000-563	\$6.60					
					300-6275-0000-563	\$3.30					
					600-6275-0000-563	\$56.10					
			\$0.00	\$66.00	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$6.60	Fund 300:	\$3.30	Fund 600:	\$56.10	Fund 700:	0.00	Fund 803:	0.00
Voucher#	049329	Vendor:	Sunnyslope County Water District		Invoice #	INV00088		Date	11/30/2023	Amt	\$238,591.83
			\$238,591.83	\$0.00	600-6270-0603-531	CS Operations - West Hills WTP					
			\$0.00	\$238,591.83	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$238,591.83	Fund 700:	0.00	Fund 803:	0.00
Voucher#	049330	Vendor:	Sunnyslope County Water District		Invoice #	INV00089		Date	11/30/2023	Amt	\$132,289.94
			\$132,289.94	\$0.00	600-6270-0602-531	CS Operations - Lessalt WTP					
			\$0.00	\$132,289.94	000-2001-0000-000	Master Accounts Payable					
Fund 000:	\$0.00	Fund 100:	\$0.00	Fund 300:	\$0.00	Fund 600:	\$132,289.94	Fund 700:	0.00	Fund 803:	0.00

<b>Report Totals:</b>											
Fund 000:	\$0.00	Fund 100:	\$2,669.75	Fund 300:	\$71,661.78	Fund 600:	\$682,705.46				
Fund 700:	0.00			Fund 803:	3,269.84						

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

0 \* \*

2,669.75 +  
 71,661.78 +  
 682,705.46 +  
 3,269.84 +  
 760,306.83 \*  
 0 \* \*

**San Benito County Water District  
Agenda Transmittal**

**Agenda Item:**

3

**Meeting Date:** December 20, 2023

**Submitted By:** Leilani Vidal

**Presented By:** Steve Wittry

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

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

Payee	Check No.	Amount	For	Issued Date	Due Date
<i>Wire Transfers</i>					
San Luis & Delta-Mendota WA	Wire Transfer	\$25,738.80	O&M delivery costs (Dec. 2023 advanced water delivery payment form)	12/15/23	12/15/23
USBR (pay.gov)	Wire Transfer	\$209,555.80	Dec. 2023 Water Delivery Payment Recap	12/15/23	12/15/23

**Financial Impact:**        X   Yes                 No

**Funding Source/ Recap:**

Fiscal Year Budget as approved

**Material Included for Information/Consideration:**

Copy of Wire Transfer Request



**Action Required:** \_\_\_\_\_ Resolution   X   Motion \_\_\_\_\_ Review

**Board Action**

\_\_\_\_\_ Resolution No. \_\_\_\_ Motion By \_\_\_\_\_ Second By \_\_\_\_\_

Ayes \_\_\_\_\_ Abstained \_\_\_\_\_

Noes \_\_\_\_\_ Absent \_\_\_\_\_

Reagendized \_\_\_\_\_ Date \_\_\_\_\_ No Action Taken \_\_\_\_\_

12/15/2023

Vendor	Payment Recap date prepared	Invoice no.	Description	GL Account no.	Amount
Bureau of Reclamation (USBR-LA)	12/15/2023	121523	November 23 / February 23	600-5110-0000-513-07	\$ 94,436.60
Bureau of Reclamation (USBR-LA)	12/15/2023	121523	November 23 / February 23	600-5211-0000-513-07	\$ 78,312.60
Bureau of Reclamation (USBR-LA)	12/15/2023	121523	November 23 / February 23	600-5251-0000-513-07	\$ 13,399.60
Bureau of Reclamation (USBR-LA)	12/15/2023	121523	November 23	600-5210-0000-513-07	\$ 23,140.00
Bureau of Reclamation (USBR-LA)	12/15/2023	121523	November 23 TPUD	600-5210-0000-513-07	\$ 267.00
				Total payment amount	\$ 209,555.80

Daily Pay.gov total \$ 209,555.80

Signature: Jaloni Vico  
Date: 2/15/23

Date 6/5/23

Release date	12/15/2023
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Vendor	Invoice Date	Invoice no.	Description	GL Account no.	Amount	Due Date
San Luis & Delta Mendota (SLDMWUSBR)	12/15/2023	121523	O&M delivery costs (Dec. 2023 advanced water delivery payment)	600-5400-0000-513-07	\$ 25,738.80	
				Total wire transfer	\$ 25,738.80	

Daily wire activity total \$ 25,738.80

Silani Uddad

2	5	23
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Cindy Paine

$$\begin{array}{r} 12 \overline{) 1523} \end{array}$$



Agenda

Item

# 4



Fiscal Year 2024 On-Call Contract Activity Report

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

Board Meeting 12/20/23

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

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

Payments to Date
\$ 2,376.00
\$ 130,664.52
-
-
\$ 55,814.00
\$ 188,854.52

\*SBCWD Board approved 9.21.22, Contract #PRIMEX-2022 OC  
 \*\*Contract expires 9.19.25



** Annual NTE Contract Amount	Task Order Status	Task Order Amount	Contract Amount Remaining	Task Order Number	Task Order Description	Task Order Issued Date	Payments to Date
\$ 250,000							
	Open	\$ 50,000	\$ 200,000	1	Well Design & siting (last phase of current grant)	12.05.22	\$ 12,210.52
	Closed	\$ 75,000	\$ 125,000	2	Grant Application Support-DWR & USBR	12.20.22	\$ 68,177.50
	Closed	\$ 20,000	\$ 105,000	2A	Grant Application Support-DWR & USBR	05.22.23	\$ 14,197.50
	Closed	\$ 10,000	\$ 95,000	3	IRWM Grant Application Support	02.21.23	\$ 4,047.50
	Open	\$ 35,000	\$ 60,000	4	USBR Grant Application Support	10.26.23	\$ 6,012.50
\$ 250,000		\$ 190,000	\$ 60,000				\$ 104,645.52

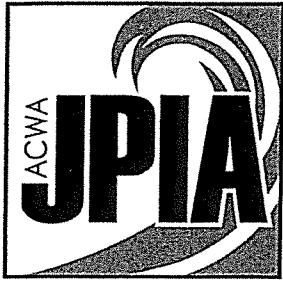
**\*\*1-year term expires 11.3.23, with option of 2 additional years (total of 3 years NTE \$750,000)**



Agenda

Item

# 8 (i)



YOUR BEST PROTECTION

## ACWA JPIA

P.O. Box 619082  
Roseville, CA  
95661-9082

phone  
916.786.5742  
800.231.5742

[www.acwajpia.com](http://www.acwajpia.com)

### Core Values

- People
- Service
- Integrity
- Innovation

11/27/2023

San Benito County Water District (S001)  
30 Mansfield Road  
Hollister, CA 95023

General Manager:

Each year at Fall Conference, the JPIA recognizes members that have a Loss Ratio of 20% or less in either of the Liability, Property or Workers' Compensation programs (loss ratio = total losses / total premiums).

The members with this distinction receive the **"President's Special Recognition Award"** certificate for each Program that they qualify in.

The JPIA is extremely pleased to present San Benito County Water District (S001) with this special recognition and commends the District on the hard work in reducing claims.

Congratulations to you, your staff, Board, and District. Keep up the good work!

The JPIA wishes you the best in 2024.

Sincerely,

Melody McDonald  
President

Enclosure: President's Special Recognition Award(s)

RECEIVED

NOV 29 2023

SAN BENITO COUNTY  
WATER DISTRICT



# *President's Special Recognition Award*

*The President of the  
ACWA JPIA  
hereby gives Special Recognition to*

## *San Benito County Water District*

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums" in the Property Program for the period 07/01/2019 - 06/30/2022 announced at the Board of Directors' Meeting in Indian Wells.*

*Melody McDonald*

*Melody McDonald, President*



*November 27, 2023*

# *President's Special Recognition Award*

*The President of the  
ACWA JPIA  
hereby gives Special Recognition to*

## *San Benito County Water District*

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums" in the Liability Program for the period 10/01/2019 - 09/30/2022 announced at the Board of Directors' Meeting in Indian Wells.*

*Melody McDonald*

*Melody McDonald, President*



*November 27, 2023*



# *President's Special Recognition Award*

*The President of the  
ACWA JPIA  
hereby gives Special Recognition to*

## *San Benito County Water District*

*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"  
in the Workers' Compensation Program for the period 07/01/2019 - 06/30/2022  
announced at the Board of Directors' Meeting in Indian Wells.*



*Melody McDonald, President*



*November 27, 2023*