

**BOARD OF DIRECTORS
SAN BENITO COUNTY WATER DISTRICT
Agenda For
August 28, 2024
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/85967110938?pwd=BO1iWX8bybgJv1Te5cRSbZr3NOd6lb.1>

Meeting ID

859 6711 0938

Passcode:

280922

Dial Only:

Dial by your location

- +1 669 444 9171 US
- +1 346 248 7799 US (Houston)
- +1 719 359 4580 US
- +1 720 707 2699 US (Denver)
- +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
- +1 507 473 4847 US

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

CALL TO ORDER

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

CONSENT AGENDA:

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

1. Approval of Minutes for: July 31, 2024 Regular Meeting
2. Allowance of Claims
3. Acknowledgement of Paid Claims prior to the August Board Meeting
4. On Call Contracts – Status Updates

REGULAR AGENDA

5. Update on the B F Sisk Dam Raise Project
6. Update on the Accelerated Drought Response Project (ADRoP)
7. Committee/Agency Representative Reports:
 - a. San Luis and Delta-Mendota Water Authority (Tonascia/Cattaneo)
 - b. Water Resources Association (Flores/Shelton)
8. Monthly Operations and Maintenance Report
9. General Manager’s Report:
 - a) Reach 1 Operations
 - b) Zone 3 Operations
 - c) Zone 6 Operations
 - d) Accelerated Drought Response Project (ADRoP)
 - e) San Luis and Delta-Mendota Water Authority Activities
 - f) City of San Juan Bautista Water Supply Plan
 - g) B F Sisk Dam Raise Project
 - h) Miscellaneous District items
10. Adjournment

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

July 31, 2024
Regular Meeting
5:01 p.m.

The Board of Directors of the San Benito County Water District convened in regular session on Wednesday, July 31, 2024 at 5:01 p.m. at the San Benito County Water District office at 30 Mansfield Road, Hollister, California. Members present were: President Andrew Shelton, Vice President Doug Williams and Directors Sonny Flores and Mark Wright; Director Joe Tonascia was absent. Also present were Interim General Manager Jeff Cattaneo, District Counsel Jeremy T. Liem, Interim Manager of Administration, Finance and Business Services Brett Miller, Operations and Maintenance Manager Michael Craig, Senior Engineer David Macdonald, Water Resources Technician II Dustin Franco, Executive Assistant/Board Clerk Barbara Mauro and other District staff members were in attendance.

CALL TO ORDER

The meeting was called to order by President Shelton at 5:01 p.m.

- a. **Pledge of Allegiance to the Flag**
President Shelton led the Pledge of Allegiance.
- b. **Roll Call**
Mrs. Mauro called roll; members present were: President Shelton, Vice President Williams and Directors Flores and Wright; Director Tonascia was 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 Flores and a second by Vice President Williams, the Board of Directors approved the Agenda with 4 affirmative votes, Shelton, Williams, Flores and Wright and there was 1 absence, Tonascia.
- 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: June 26, 2024 Regular Meeting
July 17, 2024 Special Meeting**
- 2. **Allowance of Claims**
- 3. **Acknowledgement of Paid Claims prior to the July Board Meeting**
- 4. **On Call Contracts – Status Updates**
- 5. **Acceptance of Quarterly Investment Report, June 30, 2024**
- 6. **Approve Side Letter Agreement between San Benito County Water District and Service Employees’ International Union regarding classification of Board Clerk/Executive Assistant**

7. **Approve Resolution Adopting the 2024-2025 Salary Schedule to comply with California Public Employees' Retirement System (CALPERS) statutory and regulatory requirements for compensation earnable and publicly available pay schedules**

With no questions from the Board, a motion was made by Vice President Williams and seconded by Director Flores, the Board of Directors approved the Consent Agenda with 4 affirmative votes, Shelton, Williams, Flores and Wright and there was 1 absence, Tonascia.

REGULAR AGENDA

8. **Consider Extending the Contract for one year (Fiscal Year 2023-2024) with McGilloway, Ray, Brown, & Kaufman for auditing services**

Mr. Miller reviewed this item for the Board, explaining the need to extend the auditor for another year. With no questions from the Board, a motion was made by Vice President Williams and seconded by Director Wright, the Board of Directors approved Extending the Contract for one year (Fiscal Year 2023-2024) with McGilloway, Ray, Brown & Kaufman for auditing services with 4 affirmative votes, Shelton, Williams, Flores and Wright and there was 1 absence, Tonascia.

9. **Discuss and Consider Awarding a Contract to MCC Controls LLC DBA Primex for the Scada Programmable Logic Controller (PLC) Hardware Upgrades, Programming of PLCs, and Service Contract; Authorize the General Manager to Execute all Documents Necessary (NTE \$813,000)**

Mr. Macdonald reviewed this item for the Board. In September 2022, the Board approved a contract for \$400,000 for Primex to upgrade the District's SCADA and now staff is stating additional funds are needed to complete the remaining sites and add the necessary materials.

Vice President Williams asked how many sites are left to complete. Mr. Macdonald stated there are 12 more. Mr. Cattaneo clarified what is still needed and that this work will make SCADA functional for what the District needs it to do. With a motion by Vice President Williams and a second by Director Wright, the Board of Directors approved Awarding a Contract to MCC Controls LLC DBA Primex for the Scada Programmable Logic Controller (PLC) Hardware Upgrades, Programming of PLCs, and Service Contract; Authorized the General Manager to Execute all Documents Necessary (NTE \$813,000) with 4 affirmative votes, Shelton, Williams, Flores and Wright and there was 1 absence, Tonascia.

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

- a. **San Luis and Delta-Mendota Water Authority (Tonascia/Cattaneo)**

As per Mr. Cattaneo, he will cover this under his Manager's report.

- b. **Personnel Committee (Flores/Tonascia)**

As per Director Flores, the committee met with the recruiters about the General Manager's position.

11. **Monthly Operations and Maintenance Report**

Mr. Craig reported Hernandez is drained and the maintenance staff is scheduled to work there around mid-September. Staff will pull out both cylinders (The District has them in the shop ready to go) and replace them as well as the hoses. Staff will also install new hydraulics in the pump house and then test it all. Mr. Craig further explained that staff will put stops in the hydraulic rams. His estimation is the work should take 3 days.

Vice President Williams asked if staff will need to use a crane. Mr. Craig stated he didn't think so, as it is possible to disassemble and take it out in pieces, using the backhoe arm.

Director Wright asked if water is still going in? Mr. Craig stated it is. Mr. Cattaneo added it is currently about 2-3" over the lip, but in six-seven weeks, it should be dry. Mr. Craig reported that area has had 25 days of temperatures over 100 degrees, so that is helping. He further added, his opinion is staff has until the end of October before the weather changes. Director Wright asked how long the valve has been open. Mr. Cattaneo stated it failed in the fall of 2022 and provisions were made to get in there in 2023 and that didn't work. Mr. Craig added he is confident his staff can complete the work in 3 days.

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

a) **Reach 1 Operations**

As per Mr. Cattaneo, he had nothing to report at this time.

b) **Zone 3 Operations**

As per Mr. Cattaneo, Mr. Craig addressed Hernandez. He further reported there is some maintenance work needed at the Paicines Canal. About 15-16 years ago, staff installed a bentonite mat to seal leaks at the canal, and the District may need to repeat this work again but should continue the mat to the top of the canal this time. Also, Mr. Cattaneo reported before the rainy season, staff should spray some pre-emergent to prevent weed growth and cut down on the mowing.

c) **Zone 6 Operations**

As per Mr. Cattaneo, the District changed how it is handling the Ag contracts for this year. Normally, the balance of the contract is billed in July but Mr. Cattaneo directed staff to allow ag customers to pay as they use their water because we have enough water to fulfill the needs of the contracts. He further discussed contracting for Exchange Contractor water and Yuba Water next year.

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

As per Mr. Cattaneo, this project continues to move forward. Three landowners have agreed to have cultural surveys done. The grant from the Bureau (\$6.7 million) is driving the schedule. The CEQA/NEPA work is complete at West Hills, but the District also needs that environmental work done for the well field.

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

As per Mr. Cattaneo, the only item to report is the \$1.5 million needed for the pump station work.

f) City of San Juan Bautista Water Supply Plan

As per Mr. Cattaneo, the meeting scheduled for today was cancelled. There is no change, as the District is waiting for the San Juan Bautista agreement on who is doing the pipeline work from Union Road to Highway 156 to the connection at San Juan Bautista and also who will own the pipeline.

g) B F Sisk Dam Raise Project

As per Mr. Cattaneo, negotiations continue, with a meeting tomorrow and one on Friday. There are still some agencies on the fence, especially regarding project water and when and how the Bureau could access it. Mr. Cattaneo reported it would change the dynamics if some of the larger players were to pull out of the project.

h) Miscellaneous District items

Mr. Miller reported, as discussed at the special meeting the Board recently held, the District purchased \$35 million in treasury notes.

Also, Mr. Miller reported there was a break at 9L at Best Road/Highway 25. Vice President Williams asked if this is the first leak in some time. Mr. Craig stated, it has been more than 2 years.

Mrs. Mauro reviewed the timeline for filing papers for the November elections.

13. **Adjournment**

With no further business to report, the meeting was adjourned at 5:32 p.m.

Andrew Shelton, President

Barbara L. Mauro, Executive Assistant/Board Clerk

Batch ID: CK082824
 Batch Comment:

Audit Trail Code: PMCHK00001037
 Posting Date: 8/28/2024

Checkbook: UB-CKG
 * Voided Checks

Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0058875	8/28/2024	032729	A1JAN	A-1 Services	\$450.00
0058876	8/28/2024	032730	BEFOR	Before the Movie Inc	\$438.00
0058877	8/28/2024	032731	BRIGA	Brigantino Irrigation	\$2,752.17
0058878	8/28/2024	032732	CELLU	Cellular Controlled Products	\$195.00
0058879	8/28/2024	032733	CINTA	Cintas Corporation	\$1,801.41
0058880	8/28/2024	032734	CIVIC	CivicPlus LLC	\$300.00
0058881	8/28/2024	032735	CMANA	CM Analytical Inc	\$2,000.00
0058882	8/28/2024	032736	DASSE	Dassel's Petroleum Inc	\$124.96
0058883	8/28/2024	032737	DATAF	Dataflow Business Systems Inc	\$404.59
0058884	8/28/2024	032738	DONCH	Don Chapin Company Inc	\$158.02
0058885	8/28/2024	032739	EBCO	EBCO Pest Control	\$66.00
0058886	8/28/2024	032740	EDGES	Edges Electrical Group	\$3,244.19
0058887	8/28/2024	032741	ELCCO	ELC Consulting	\$8,673.65
0058888	8/28/2024	032742	FASTE	Fastenal Company	\$1,302.81
0058889	8/28/2024	032743	FASTT	Fastrack Softworks Inc.	\$1,190.00
0058890	8/28/2024	032744	FERGU	Ferguson Enterprises LLC #686	\$1,110.42
0058891	8/28/2024	032745	FRESN	Fresno Valves & Castings Inc.	\$4,008.79
0058892	8/28/2024	032746	GARTO	Garton Tractor, Inc.	\$3,163.79
0058893	8/28/2024	032747	GRANI	Granite Rock Co Inc	\$920.72
0058894	8/28/2024	032748	GREEN	Greenwood Chevrolet	\$221.61
0058895	8/28/2024	032749	GROSS	Grossmayer & Associates	\$1,160.00
0058896	8/28/2024	032750	HAUTO	Hollister Auto Parts Inc	\$803.39
0058897	8/28/2024	032751	HDRENG	HDR Engineering Inc	\$109,022.03
0058898	8/28/2024	032752	HLOCK	Hollister Safe and Lock Inc.	\$85.00
0058899	8/28/2024	032753	ICONI	ICONIX Waterworks Inc	\$4,244.05
0058900	8/28/2024	032754	INDEP	Independent Business Forms Inc	\$132.07
0058901	8/28/2024	032755	JOHNS	Johnson Lumber Company	\$919.70
0058902	8/28/2024	032756	KENGR	Ken Grady Company Inc.	\$17,920.38
0058903	8/28/2024	032757	KRONI	Kronick Moskovitz Tiedemann & Girard	\$420.00
0058904	8/28/2024	032758	LANDS	Landscape Design by Rosemary Bridwell C	\$400.00
0058905	8/28/2024	032759	LIEBE	Liebert Cassidy Whitmore	\$2,449.50
0058906	8/28/2024	032760	MANDE	Mandego	\$1,732.65
0058907	8/28/2024	032761	MCMAS	McMaster-Carr Supply Co	\$424.85
0058908	8/28/2024	032762	MISSIO	Mission Village Voice Media LLC	\$310.00
0058909	8/28/2024	032763	PALAC	Palace Business Solutions	\$1,696.95
0058910	8/28/2024	032764	RIANDA	Rianda Air Inc.	\$160.00
0058911	8/28/2024	032765	ROSSI	Rossi's Tire & Auto Service	\$2,838.07
0058912	8/28/2024	032766	SBASSES	San Benito Cty Assessors	\$131.10
0058913	8/28/2024	032767	SBENG	San Benito Engineering	\$1,200.00
0058914	8/28/2024	032768	SCVWD	Santa Clara Valley Water Dist	\$122,388.11
0058915	8/28/2024	032769	SECUR	Security Shoring & Steel Plates Inc	\$634.00
0058916	8/28/2024	032770	SHRED	Shred-it	\$192.88
0058917	8/28/2024	032771	SJELE	SJ Electro Systems Inc	\$54,625.80
0058918	8/28/2024	032772	SPEEDEE	SpeeDee Oil Change and Tune Up	\$112.36
0058919	8/28/2024	032773	SPURZ	Spurzem & Liem LLP	\$1,800.00
0058920	8/28/2024	032774	SSCWD-TP	Sunnyslope County Water District	\$288,224.08
0058921	8/28/2024	032775	TODDE	Todd Groundwater	\$3,630.75

* Voided Checks

Check #	Date	Payment Number	Vendor ID	Check Name	Amount
0058922	8/28/2024	032776	TOPGR	Top Grade Paving	\$12,000.00
0058923	8/28/2024	032777	TOROP	Toro Petroleum Corporation	\$2,757.49
0058924	8/28/2024	032778	UNDER	Underground Service Alert	\$401.61
0058925	8/28/2024	032779	USABL	USA BlueBook	\$3,530.50
0058926	8/28/2024	032780	USBNK-CC	US Bank Corporation	\$6,824.02
0058927	8/28/2024	032781	WIENH	Wienhoff & Associates Inc.	\$170.00
Total Checks: 53					Checks Total: \$675,867.47

* 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 28TH DAY OF AUGUST 2024 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.

Cindy Paine

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

Submitted by: General Manager

APPROVED BY BOARD OF DIRECTORS ON: _____

Date

President

Payment Fund Responsibility

Payment#	Date	Check Total	Vendor ID	Vendor Name
032729	8/22/2024	\$450.00	A1JAN	A-1 Services
Voucher: 050681	Invoice: 4942		Date: 8/1/2024	Janitorial Services
	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:	\$14.40	100-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$7.20	300-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$122.40	600-6275-0000-563-06	CS-Maint 10/5/85

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$45.00	Fund 300: \$22.50	Fund 600: \$382.50
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
032730	8/22/2024	\$438.00	BEFOR	Before the Movie Inc
Voucher: 050682	Invoice: 50304		Date: 8/1/2024	On-Screen Ad
	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
032731	8/22/2024	\$2,752.17	BRIGA	Brigantino Irrigation
Voucher: 050683	Invoice: 220000080365		Date: 7/29/2024	Maintenance Supplies
	Allocations:	\$90.00	600-6320-0000-542	Supplies-TM
Voucher: 050684	Invoice: 220000081991		Date: 8/13/2024	Maintenance Supplies
	Allocations:	\$2,156.01	600-6320-0920-542	Supplies-TM - Subsystem Breaks
Voucher: 050772	Invoice: 220000082403		Date: 8/16/2024	Maintenance Supplies
	Allocations:	\$248.52	600-6320-0000-542	Supplies-TM
Voucher: 050780	Invoice: 220000082568		Date: 8/19/2024	Maintenance Supplies
	Allocations:	\$102.23	300-6320-0000-512	Supplies-SSM
Voucher: 050795	Invoice: 220000082909		Date: 8/21/2024	Maintenance Supplies
	Allocations:	\$9.89	300-6320-0000-512	Supplies-SSM
Voucher: 050796	Invoice: 220000082947		Date: 8/21/2024	Maintenance Supplies
	Allocations:	\$145.52	300-6320-0000-512	Supplies-SSM

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$257.64 Fund 600: \$2,494.53
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032732	8/22/2024	\$195.00	CELLU	Cellular Controlled Products
Voucher: 050782	Invoice: 0088912-IN	Date: 9/1/2024	Quarterly Service	Doc Amt: \$195.00
	Allocations: \$195.00	600-6820-0000-562	Dues and Fee	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$195.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032733	8/22/2024	\$1,801.41	CINTA	Cintas Corporation
Voucher: 050685	Invoice: 1905062343	Date: 8/13/2024	District Apparel	Doc Amt: \$160.40
	Allocations: \$136.34	600-6197-0000-565-06	Personal Equipment / Uniform (10/5/85)	
	Allocations: \$8.02	300-6197-0000-565-06	Personal Equipment / Uniform (10/5/85)	
	Allocations: \$16.04	100-6197-0000-565-06	Personal Equipment / Uniform (10/5/85)	

Voucher: 050686	Invoice: 4200473535	Date: 7/30/2024	Weekly Service	Doc Amt: \$127.45
	Allocations: \$12.75	100-6275-0000-563-06	CS-Maint 10/5/85	
	Allocations: \$6.37	300-6275-0000-563-06	CS-Maint 10/5/85	
	Allocations: \$108.33	600-6275-0000-563-06	CS-Maint 10/5/85	

Voucher: 050687	Invoice: 4201159632	Date: 8/6/2024	Weekly Service	Doc Amt: \$127.45
	Allocations: \$12.75	100-6275-0000-563-06	CS-Maint 10/5/85	
	Allocations: \$6.37	300-6275-0000-563-06	CS-Maint 10/5/85	
	Allocations: \$108.33	600-6275-0000-563-06	CS-Maint 10/5/85	

Voucher: 050688	Invoice: 4201882635	Date: 8/13/2024	Weekly Service	Doc Amt: \$127.45
	Allocations: \$12.75	100-6275-0000-563-06	CS-Maint 10/5/85	
	Allocations: \$6.37	300-6275-0000-563-06	CS-Maint 10/5/85	
	Allocations: \$108.33	600-6275-0000-563-06	CS-Maint 10/5/85	

Voucher: 050773	Invoice: 1905062290	Date: 8/13/2024	District Uniforms	Doc Amt: \$173.31
	Allocations: \$168.11	600-6197-0000-565-06	Personal Uniforms Field 0/3/97	
	Allocations: \$5.20	300-6197-0000-565-06	Personal Uniforms Field 0/3/97	

Voucher: 050783	Invoice: 420596328	Date: 8/20/2024	Weekly Service	Doc Amt: \$127.45
	Allocations: \$12.75	100-6275-0000-563-06	CS-Maint 10/5/85	
	Allocations: \$6.37	300-6275-0000-563-06	CS-Maint 10/5/85	
	Allocations: \$108.33	600-6275-0000-563-06	CS-Maint 10/5/85	

Voucher: 050787	Invoice: 1905064658	Date: 8/14/2024	District Uniforms	Doc Amt: \$957.90
	Allocations: \$919.26	600-6197-0000-565-06	Personal Uniforms Field 0/3/97	
	Allocations: \$28.43	300-6197-0000-565-06	Personal Uniforms Field 0/3/97	
	Allocations: \$10.21	100-1209-0000-137	Accounts Receivable-Employee Related	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$77.23 Fund 300: \$67.14 Fund 600: \$1,657.04
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032734	8/22/2024	\$300.00	CIVIC	CivicPlus LLC
Voucher: 050689	Invoice: 312407		Date: 10/1/2024	Municipal Code Updates
	Allocations:	\$300.00	100-6240-0000-563	CS-General Consulting-GA
				Doc Amt: \$300.00

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
032735	8/22/2024	\$2,000.00	CMANA	CM Analytical Inc
Voucher: 050781	Invoice: 82896		Date: 8/13/2024	Water Quality Testing
	Allocations:	\$1,760.00	600-6270-0604-541	CS Operations Recycled Water Project
	Allocations:	\$240.00	600-6270-0000-541	CS-Operations-TO
				Doc Amt: \$2,000.00

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$2,000.00
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032736	8/22/2024	\$124.96	DASSE	Dassel's Petroleum Inc
Voucher: 050774	Invoice: 7179824		Date: 7/15/2024	Gas Can Fuel
	Allocations:	\$43.04	600-6320-0000-562	Supplies-GA
Voucher: 050775	Invoice: 7179788		Date: 7/16/2024	Gas Can Fuel
	Allocations:	\$81.92	600-6320-0000-562	Supplies-GA
				Doc Amt: \$43.04
				Doc Amt: \$81.92

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$124.96
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032737	8/22/2024	\$404.59	DATAF	Dataflow Business Systems Inc
Voucher: 050690	Invoice: 397549		Date: 8/7/2024	Copier Lease
	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:	\$23.66	100-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$11.83	300-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$201.14	600-6275-0000-563-06	CS-Maint 10/5/85
				Doc Amt: \$404.59

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$40.46 Fund 300: \$20.23 Fund 600: \$343.90
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032738	8/22/2024	\$158.02	DONCH	Don Chapin Company Inc
Voucher: 050691	Invoice: 186670		Date: 7/15/2024	Maintenance Supplies Doc Amt: \$158.02
	Allocations:	\$158.02	600-6275-0920-542	CS Maintenance TDM-Subsystem Breaks

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$158.02
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032739	8/22/2024	\$66.00	EBCO	EBCO Pest Control
Voucher: 050692	Invoice: 22159		Date: 8/3/2024	Monthly Pest Control Doc Amt: \$66.00
	Allocations:	\$6.60	100-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$3.30	300-6275-0000-563-06	CS-Maint 10/5/85
	Allocations:	\$56.10	600-6275-0000-563-06	CS-Maint 10/5/85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$6.60 Fund 300: \$3.30 Fund 600: \$56.10
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032740	8/22/2024	\$3,244.19	EDGES	Edges Electrical Group
Voucher: 050693	Invoice: \$6224784.001		Date: 8/13/2024	Electrical Supplies Doc Amt: \$373.48
	Allocations:	\$373.48	600-6320-0000-542	Supplies-TM
Voucher: 050694	Invoice: \$6201670.001		Date: 7/22/2024	Electrical Supplies Doc Amt: \$2,870.71
	Allocations:	\$2,870.71	600-6321-0000-522	Supplies - Structure Equipment PM

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$3,244.19
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032741	8/22/2024	\$8,673.65	ELCCO	ELC Consulting
Voucher: 050695	Invoice: 9747		Date: 8/14/2024	Monthly Service Agreement Doc Amt: \$196.65
	Allocations:	\$19.67	100-6260-0000-563-06	CS-Computer (10/5/85)
	Allocations:	\$9.83	300-6260-0000-563-06	CS-Computer (10/5/85)
	Allocations:	\$167.15	600-6260-0000-563-06	CS-Computer (10/5/85)
Voucher: 050696	Invoice: 9714		Date: 8/1/2024	Monthly Service Agreement Doc Amt: \$1,480.00
	Allocations:	\$790.00	600-6260-0603-531	CS Computer - West Hills WTP
	Allocations:	\$690.00	600-6260-0602-531	CS Computer - Lessalt WTP
Voucher: 050697	Invoice: 9713		Date: 8/1/2024	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: 050698 Invoice: 9715 Date: 8/1/2024 Monthly Service Agreement Doc Amt: \$100.00
 Allocations: \$100.00 803-6260-0000-563 CS - Computers

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$679.37 Fund 300: \$339.68 Fund 600: \$7,554.60
 Fund 700: \$0.00 Fund 803: \$100.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032742	8/22/2024	\$1,302.81	FASTE	Fastenal Company

Voucher: 050699 Invoice: CAHOS65733 Date: 7/25/2024 Maintenance Supplies Doc Amt: \$466.27
 Allocations: \$466.27 600-6320-0000-542 Supplies-TM

Voucher: 050700 Invoice: CAHOS65604 Date: 7/26/2024 Maintenance Supplies Doc Amt: \$785.61
 Allocations: \$785.61 600-6320-0000-542 Supplies-TM

Voucher: 050784 Invoice: MN019871452 Date: 8/6/2024 Inventory Control-Nuts & Bolts Doc Amt: \$50.93
 Allocations: \$50.93 600-6820-0000-562 Dues and Fee

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$1,302.81
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032743	8/22/2024	\$1,190.00	FASTT	Fastrack Softworks, Inc.

Voucher: 050797 Invoice: 29755 Date: 8/21/2024 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
032744	8/22/2024	\$1,110.42	FERGU	Ferguson Enterprises, Inc.

Voucher: 050701 Invoice: 5316240 Date: 8/7/2024 Supplies Doc Amt: \$1,110.42
 Allocations: \$1,110.42 803-6320-0000-562 Supplies (TP)

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$0.00
 Fund 700: \$0.00 Fund 803: \$1,110.42

Payment#	Date	Check Total	Vendor ID	Vendor Name
032745	8/22/2024	\$4,008.79	FRESN	Fresno Valves & Castings, Inc.

Voucher: 050785 Invoice: S0674858 Date: 8/15/2024 Maintenance Supplies Doc Amt: \$4,008.79

Allocations: \$4,008.79 600-6337-0916-551 Chemigation Valves-- (New)-CA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$4,008.79
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032746	8/22/2024	\$3,163.79	GARTO	Garton Tractor, Inc.

Voucher: 050702	Invoice: E0025002	Date: 8/5/2024	Maintenance Equipment	Doc Amt: \$3,163.79
Allocations:	\$3,163.79	600-6440-0000-542	Equipment Purchase-TM	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$3,163.79
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032747	8/22/2024	\$920.72	GRANI	Granite Rock Co Inc

Voucher: 050703	Invoice: 2172832	Date: 7/31/2024	Maintenance Supplies	Doc Amt: \$920.72
Allocations:	\$920.72	600-6320-0920-542	Supplies-TM - Subsystem Breaks	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$920.72
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032748	8/22/2024	\$221.61	GREEN	Greenwood Chevrolet

Voucher: 050704	Invoice: 195741	Date: 7/22/2024	Vehicle Maintenance #18	Doc Amt: \$221.61
Allocations:	\$221.61	600-6460-0000-562	Vehicle Maintenance-GA	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$221.61
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032749	8/22/2024	\$1,160.00	GROSS	Grossmayer & Associates

Voucher: 050705	Invoice: IVC3777	Date: 8/2/2024	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)	

Voucher: 050706	Invoice: IVC3770	Date: 7/24/2024	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: 050707	Invoice: IVC3772	Date: 7/26/2024	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: 050786 Invoice: IVC3783 Date: 8/16/2024 Consulting Services Doc Amt: \$290.00
 Allocations: \$29.00 100-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$14.50 300-6260-0000-563-06 CS-Computer (10/5/85)
 Allocations: \$246.50 600-6260-0000-563-06 CS-Computer (10/5/85)

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$116.00 Fund 300: \$58.00 Fund 600: \$986.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032750	8/22/2024	\$803.39	HAUTO	Hollister Auto Parts Inc

Voucher: 050708 Invoice: 977042 Date: 7/26/2024 Vehicle Maintenance #17 Doc Amt: \$252.35
 Allocations: \$252.35 600-6460-0000-562 Vehicle Maintenance-GA

Voucher: 050709 Invoice: 977577 Date: 8/1/2024 Maintenance Supplies Doc Amt: \$117.96
 Allocations: \$52.43 600-6320-0000-542 Supplies-TM
 Allocations: \$65.53 600-6320-0000-562 Supplies-GA

Voucher: 050710 Invoice: 978400 Date: 8/8/2024 Vehicle Maintenance #26 Doc Amt: \$45.87
 Allocations: \$45.87 600-6460-0000-562 Vehicle Maintenance-GA

Voucher: 050711 Invoice: 978450 Date: 8/9/2024 Vehicle Maintenance #18 Doc Amt: \$125.63
 Allocations: \$125.63 600-6460-0000-562 Vehicle Maintenance-GA

Voucher: 050712 Invoice: 979027 Date: 8/14/2024 District Supplies Doc Amt: \$82.45
 Allocations: \$4.12 300-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$70.08 600-6320-0000-562-06 Supplies-GA 10/5/85
 Allocations: \$8.25 100-6320-0000-562-06 Supplies-GA 10/5/85

Voucher: 050776 Invoice: 979396 Date: 8/16/2024 Vehicle Maintenance #24 Doc Amt: \$179.13
 Allocations: \$179.13 600-6460-0000-562 Vehicle Maintenance-GA

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$8.25 Fund 300: \$4.12 Fund 600: \$791.02
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032751	8/22/2024	\$109,022.03	HDRENG	HDR Engineering Inc

Voucher: 050713 Invoice: 1200639986 Date: 7/25/2024 Engineering Services Doc Amt: \$109,022.03
 Allocations: \$109,022.03 600-1351-A129-151 ADRoP-Accelerated Drought Response Project

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$109,022.03
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032752	8/22/2024	\$85.00	HLOCK	Hollister Safe and Lock, Inc.

Voucher: 050714	Invoice: 36617	Date: 8/2/2024	District Service Call	Doc Amt: \$85.00
Allocations:	\$8.50	100-6275-0000-563-06	CS-Maint 10/5/85	
Allocations:	\$4.25	300-6275-0000-563-06	CS-Maint 10/5/85	
Allocations:	\$72.25	600-6275-0000-563-06	CS-Maint 10/5/85	

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$8.50	Fund 300: \$4.25	Fund 600: \$72.25
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
032753	8/22/2024	\$4,244.05	ICONI	ICONIX Waterworks Inc

Voucher: 050715	Invoice: U2416030767	Date: 7/26/2024	Maintenance Supplies	Doc Amt: \$4,244.05
Allocations:	\$4,244.05	600-6320-0920-542	Supplies-TM - Subsystem Breaks	

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$4,244.05
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
032754	8/22/2024	\$132.07	INDEP	Independent Business Forms Inc

Voucher: 050716	Invoice: 43360	Date: 8/9/2024	Printing Services	Doc Amt: \$132.07
Allocations:	\$56.13	600-6835-0000-562-06	Office Supplies 10/5/85 GA	
Allocations:	\$3.30	300-6835-0000-562-06	Office Supplies 10/5/85 GA	
Allocations:	\$6.60	100-6835-0000-562-06	Office Supplies 10/5/85 GA	
Allocations:	\$66.03	803-6320-0000-562	Supplies (PI)	

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$6.60	Fund 300: \$3.30	Fund 600: \$56.13
Fund 700: \$0.00	Fund 803: \$66.03		

Payment#	Date	Check Total	Vendor ID	Vendor Name
032755	8/22/2024	\$919.70	JOHNS	Johnson Lumber Company

Voucher: 050717	Invoice: 276452	Date: 7/30/2024	District Supplies	Doc Amt: \$37.12
Allocations:	\$37.12	600-6320-0000-542	Supplies-TM	

Voucher: 050718	Invoice: 276619	Date: 8/6/2024	Maintenance Supplies	Doc Amt: \$185.71
Allocations:	\$185.71	600-6320-0000-542	Supplies-TM	

Voucher: 050719	Invoice: 276699	Date: 8/8/2024	Maintenance Supplies	Doc Amt: \$201.52
Allocations:	\$201.52	600-6320-0000-562	Supplies-GA	

Voucher: 050720	Invoice: 276395	Date: 7/29/2024	Engineering Supplies	Doc Amt: \$6.51
Allocations:	\$6.51	600-6320-0000-542	Supplies-TM	

Voucher: 050721	Invoice: 276405	Date: 7/29/2024	Engineering Supplies	Doc Amt: \$33.99
Allocations:	\$33.99	600-6320-0000-542	Supplies-TM	

Voucher:	050722	Invoice:	276009	Date:	7/15/2024	Engineering Supplies	Doc Amt:	\$41.05
		Allocations:	\$41.05		300-6320-0000-511	Supplies-SSO		
Voucher:	050723	Invoice:	276218	Date:	7/22/2024	Engineering Supplies	Doc Amt:	\$10.91
		Allocations:	\$10.91		600-6320-0000-542	Supplies-TM		
Voucher:	050724	Invoice:	276662	Date:	8/7/2024	Maintenance Supplies	Doc Amt:	\$40.41
		Allocations:	\$40.41		600-6320-0000-542	Supplies-TM		
Voucher:	050725	Invoice:	276738	Date:	8/9/2024	Engineering Supplies	Doc Amt:	\$3.91
		Allocations:	\$3.91		600-6320-0000-562	Supplies-GA		
Voucher:	050726	Invoice:	276790	Date:	8/12/2024	Engineering Supplies	Doc Amt:	\$19.20
		Allocations:	\$19.20		600-6320-0000-542	Supplies-TM		
Voucher:	050727	Invoice:	276871	Date:	8/14/2024	Maintenance Supplies	Doc Amt:	\$128.83
		Allocations:	\$128.83		600-6320-0000-542	Supplies-TM		
Voucher:	050788	Invoice:	277053	Date:	8/20/2024	Maintenance Supplies	Doc Amt:	\$147.39
		Allocations:	\$147.39		600-6320-0000-562	Supplies-GA		
Voucher:	050790	Invoice:	277002	Date:	8/19/2024	Engineering Supplies	Doc Amt:	\$63.15
		Allocations:	\$63.15		600-6320-0000-562	Supplies-GA		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$41.05 Fund 600: \$878.65
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name	Doc Amt:			
032756	8/22/2024	\$17,920.38	KENGR	Ken Grady Company, Inc.				
Voucher:	050728	Invoice:	5752	Date:	2/22/2024	Maintenance Supplies	Doc Amt:	\$17,920.38
		Allocations:	\$17,920.38		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: \$17,920.38
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name	Doc Amt:			
032757	8/22/2024	\$420.00	KRONI	Kronick, Moskovitz, Tiedemann & Gir.				
Voucher:	050789	Invoice:	30908673	Date:	8/15/2024	Legal Services	Doc Amt:	\$420.00
		Allocations:	\$420.00		600-6210-0000-563	CS-Legal-GA		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$420.00
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032758	8/22/2024	\$400.00	LANDS	Landscape Design by Rosemary Bridw
Voucher: 050729	Invoice: 072524		Date: 7/25/2024	Landscape Plan Review
	Allocations:	\$400.00	803-6240-0000-563	CS - General Consulting (Plan Cks/Rev)
				Doc Amt: \$400.00

Payment Responsibilities:

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

Payment#	Date	Check Total	Vendor ID	Vendor Name
032759	8/22/2024	\$2,449.50	LIEBE	Liebert Cassidy Whitmore Prof Law C
Voucher: 050756	Invoice: 274045		Date: 7/31/2024	Legal Services
	Allocations:	\$43.50	100-6210-0000-563-06	CS-Legal GA 10/5/85
	Allocations:	\$21.75	300-6210-0000-563-06	CS-Legal GA 10/5/85
	Allocations:	\$369.75	600-6210-0000-563-06	CS-Legal GA 10/5/85
				Doc Amt: \$435.00

Voucher: 050757	Invoice: 274044		Date: 7/31/2024	Legal Services	Doc Amt: \$2,014.50
	Allocations:	\$201.45	100-6210-0000-563-06	CS-Legal GA 10/5/85	
	Allocations:	\$100.73	300-6210-0000-563-06	CS-Legal GA 10/5/85	
	Allocations:	\$1,712.33	600-6210-0000-563-06	CS-Legal GA 10/5/85	

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$244.95	Fund 300: \$122.48	Fund 600: \$2,082.08
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
032760	8/22/2024	\$1,732.65	MANDE	Mandego
Voucher: 050793	Invoice: 15632		Date: 8/19/2024	District Uniforms
	Allocations:	\$1,145.45	600-6197-0000-565-06	Personal Uniforms Field 0/3/97
	Allocations:	\$35.43	300-6197-0000-565-06	Personal Uniforms Field 0/3/97
	Allocations:	\$339.04	100-1209-0000-137	Accounts Receivable-Employee Related
				Doc Amt: \$1,519.92

Voucher: 050794	Invoice: 15635		Date: 8/19/2024	District Apparel	Doc Amt: \$212.73
	Allocations:	\$150.82	600-6197-0000-565-06	Personal Equipment / Uniform (10/5/85)	
	Allocations:	\$8.87	300-6197-0000-565-06	Personal Equipment / Uniform (10/5/85)	
	Allocations:	\$17.74	100-6197-0000-565-06	Personal Equipment / Uniform (10/5/85)	
	Allocations:	\$35.30	100-1209-0000-137	Accounts Receivable-Employee Related	

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$392.08	Fund 300: \$44.30	Fund 600: \$1,296.27
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
032761	8/22/2024	\$424.85	MCMAS	McMaster-Carr Supply Co
Voucher: 050791	Invoice: 31554829		Date: 8/12/2024	Electrical Supplies
	Allocations:	\$424.85	600-6321-0000-522	Supplies - Structure Equipment PM
				Doc Amt: \$424.85

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$424.85
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
032762	8/22/2024	\$310.00	MISSIO	Mission Village Voice Media LLC		
Voucher: 050730	Invoice: 1179		Date: 8/6/2024	Monthly Print Ad	Doc Amt:	\$310.00
	Allocations:	\$310.00	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:\$310.00

Payment#	Date	Check Total	Vendor ID	Vendor Name		
032763	8/22/2024	\$1,696.95	PALAC	Palace Business Solutions		
Voucher: 050731	Invoice: 2361061-0		Date: 7/31/2024	Office Supplies	Doc Amt:	\$357.20
	Allocations:	\$303.62	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$17.86	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$35.72	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher: 050732	Invoice: 2360813-0		Date: 7/30/2024	Office Supplies	Doc Amt:	\$580.59
	Allocations:	\$493.50	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$29.03	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$58.06	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher: 050733	Invoice: 2361061-1		Date: 8/1/2024	Office Supplies	Doc Amt:	\$702.33
	Allocations:	\$596.98	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$35.12	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$70.23	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher: 050734	Invoice: C2330157-7		Date: 8/7/2024	Office Supplies	Doc Amt:	-\$149.73
	Allocations:	-\$127.27	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	-\$7.49	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	-\$14.97	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher: 050735	Invoice: 2362582-0		Date: 8/5/2024	Office Supplies	Doc Amt:	\$149.73
	Allocations:	\$127.27	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$7.49	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$14.97	100-6835-0000-562-06	Office Supplies 10/5/85 GA		
Voucher: 050736	Invoice: 2364342-0		Date: 8/12/2024	Office Supplies	Doc Amt:	\$56.83
	Allocations:	\$48.31	600-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$2.84	300-6835-0000-562-06	Office Supplies 10/5/85 GA		
	Allocations:	\$5.68	100-6835-0000-562-06	Office Supplies 10/5/85 GA		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$169.70 Fund 300: \$84.85 Fund 600: \$1,442.41
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032764	8/22/2024	\$160.00	RIANDA	Rianda Air Inc.

Voucher:	050792	Invoice:	27554	Date:	8/14/2024	Maintenance-Heating/Air Syst	Doc Amt:	\$160.00
		Allocations:	\$16.00		100-6275-0000-563-06	CS-Maint 10/5/85		
		Allocations:	\$8.00		300-6275-0000-563-06	CS-Maint 10/5/85		
		Allocations:	\$136.00		600-6275-0000-563-06	CS-Maint 10/5/85		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$16.00	Fund 300: \$8.00	Fund 600: \$136.00
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
032765	8/22/2024	\$2,838.07	ROSSI	Rossi's Tire & Auto Service

Voucher:	050737	Invoice:	S1B74732	Date:	8/2/2024	Vehicle Maintenance #26	Doc Amt:	\$1,478.03
		Allocations:	\$1,478.03		600-6460-0000-562	Vehicle Maintenance-GA		

Voucher:	050738	Invoice:	S1B74733	Date:	8/2/2024	Vehicle Maintenance #22	Doc Amt:	\$1,360.04
		Allocations:	\$1,360.04		600-6460-0000-562	Vehicle Maintenance-GA		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$2,838.07
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
032766	8/22/2024	\$131.10	SBASSES	San Benito Cty Assessors

Voucher:	050739	Invoice:	2024-07	Date:	8/6/2024	FY24/25 Yearly Map Updates	Doc Amt:	\$131.10
		Allocations:	\$131.10		600-6830-0000-562	Subscriptions/Publications		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$131.10
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
032767	8/22/2024	\$1,200.00	SBENG	San Benito Engineering

Voucher:	050777	Invoice:	7681	Date:	8/2/2024	Engineering Services	Doc Amt:	\$1,200.00
		Allocations:	\$1,200.00		600-6220-0000-563	CS-Engineering-GA		

Payment Responsibilities:

Fund 000: \$0.00	Fund 100: \$0.00	Fund 300: \$0.00	Fund 600: \$1,200.00
Fund 700: \$0.00	Fund 803: \$0.00		

Payment#	Date	Check Total	Vendor ID	Vendor Name
032768	8/22/2024	\$122,388.11	SCVWD	Santa Clara Valley Water Dist

Voucher:	050755	Invoice:	GN103033	Date:	8/15/2024	Apr - Jun 24 O&M Charge	Doc Amt:	\$122,388.11
		Allocations:	\$122,291.08		600-5500-0000-513	PW-San Felipe Reach I O&M- SantaClara		
		Allocations:	\$97.03		600-1503-0158-125	Reach I Capital Improvement Project		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$122,388.11
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032769	8/22/2024	\$634.00	SECUR	Security Shoring & Steel Plates Inc
Voucher:	050740	Invoice: 162260	Date: 7/9/2024	Maintenance Supplies
		Allocations:	\$634.00 600-6320-0920-542	Supplies-TM - Subsystem Breaks
				Doc Amt: \$634.00

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$634.00
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032770	8/22/2024	\$192.88	SHRED	Shred-it
Voucher:	050741	Invoice: 8007924790	Date: 7/31/2024	Monthly Shredding Service
		Allocations:	\$19.29 100-6270-0000-563-06	CS-Operations GA 10/5/85
		Allocations:	\$9.64 300-6270-0000-563-06	CS-Operations GA 10/5/85
		Allocations:	\$163.95 600-6270-0000-563-06	CS-Operations GA 10/5/85
				Doc Amt: \$192.88

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$19.29 Fund 300: \$9.64 Fund 600: \$163.95
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032771	8/22/2024	\$54,625.80	SJELE	S.J. Electro Systems, Inc.
Voucher:	050742	Invoice: CD99535791	Date: 7/30/2024	Scada Support
		Allocations:	\$54,625.80 600-1395-0929-112	SCADA telemetry upgrade
				Doc Amt: \$54,625.80

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$54,625.80
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032772	8/22/2024	\$112.36	SPEELEE	SpeeDee Oil Change and Tune Up
Voucher:	050743	Invoice: 344490	Date: 8/14/2024	Vehicle Maintenance #24
		Allocations:	\$112.36 600-6460-0000-562	Vehicle Maintenance-GA
				Doc Amt: \$112.36

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$112.36
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032773	8/22/2024	\$1,800.00	SPURZ	Spurzem & Liem LLP
Voucher:	050778	Invoice: 62922	Date: 8/1/2024	Legal Services
		Allocations:	\$172.00 100-6210-0000-563-06	CS-Legal GA 10/5/85
		Allocations:	\$86.00 300-6210-0000-563-06	CS-Legal GA 10/5/85
		Allocations:	\$1,462.00 600-6210-0000-563-06	CS-Legal GA 10/5/85
		Allocations:	\$80.00 600-6210-0000-563	CS-Legal-GA
				Doc Amt: \$1,800.00

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$172.00 Fund 300: \$86.00 Fund 600: \$1,542.00
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032774	8/22/2024	\$288,224.08	SSCWD-TP	Sunnyslope County Water District

Voucher:	050758	Invoice:	INV00214	Date:	7/31/2024	Plant Operations- West Hills	Doc Amt:	\$229,133.21
		Allocations:	\$229,133.21		600-6270-0603-531	CS Operations - West Hills WTP		

Voucher:	050759	Invoice:	INV00216	Date:	7/31/2024	Plant Operations- Lessalt	Doc Amt:	\$59,090.87
		Allocations:	\$59,090.87		600-6270-0602-531	CS Operations - Lessalt WTP		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$288,224.08
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032775	8/22/2024	\$3,630.75	TODDE	Todd Groundwater

Voucher:	050744	Invoice:	37653 824	Date:	8/8/2024	Engineering Services	Doc Amt:	\$530.75
		Allocations:	\$530.75		700-6240-0160-511	CS-Annual Grwtr Report-SSO		

Voucher:	050745	Invoice:	37656 824	Date:	8/8/2024	Engineering Services	Doc Amt:	\$3,100.00
		Allocations:	\$3,100.00		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: \$3,630.75 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032776	8/22/2024	\$12,000.00	TOPGR	Top Grade Paving

Voucher:	050746	Invoice:	733	Date:	8/8/2024	Contracted Services	Doc Amt:	\$12,000.00
		Allocations:	\$12,000.00		600-6275-0920-542	CS Maintenance TDM-Subsystem Breaks		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$12,000.00
 Fund 700: \$0.00 Fund 803:\$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032777	8/22/2024	\$2,757.49	TOROP	Toro Petroleum Corporation

Voucher:	050747	Invoice:	CL77475	Date:	7/31/2024	Vehicle Fuel	Doc Amt:	\$2,757.49
		Allocations:	\$19.42		100-6465-0000-562	Vehicle Fuel-GA		
		Allocations:	\$64.25		300-6465-0000-562	Vehicle Fuel-GA		
		Allocations:	\$2,549.48		600-6465-0000-562	Vehicle Fuel-GA		
		Allocations:	\$124.34		803-6465-0000-562	Vehicle Fuel		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$19.42 Fund 300: \$64.25 Fund 600: \$2,549.48
 Fund 700: \$0.00 Fund 803: \$124.34

Payment#	Date	Check Total	Vendor ID	Vendor Name
032778	8/22/2024	\$401.61	UNDER	Underground Service Alert
Voucher:	050752	Invoice: 164566USB24	Date: 7/26/2024	Annual Service Fee
		Allocations: \$401.61	600-6820-0000-562	Dues and Fee
				Doc Amt: \$401.61

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$401.61
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032779	8/22/2024	\$3,530.50	USABL	USA BlueBook
Voucher:	050753	Invoice: INV00433806	Date: 7/25/2024	Maintenance Supplies
		Allocations: \$76.96	600-6320-0000-542	Supplies-TM
				Doc Amt: \$76.96

Voucher:	050779	Invoice: INV00441516	Date: 8/2/2024	Maintenance Supplies	Doc Amt: \$3,453.54
		Allocations: \$3,453.54	600-6320-0920-542	Supplies-TM - Subsystem Breaks	

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$0.00 Fund 300: \$0.00 Fund 600: \$3,530.50
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032780	8/22/2024	\$6,824.02	USBNK-CC	U.S. Bank Corporation
Voucher:	050749	Invoice: 072224BM	Date: 7/22/2024	Monthly Statement
		Allocations: \$0.44	100-6260-0000-563-06	CS-Computer (10/5/85)
		Allocations: \$0.22	300-6260-0000-563-06	CS-Computer (10/5/85)
		Allocations: \$3.75	600-6260-0000-563-06	CS-Computer (10/5/85)
		Allocations: \$19.38	100-6820-0000-562-06	Dues and Fees 10/5/85
		Allocations: \$9.69	300-6820-0000-562-06	Dues and Fees 10/5/85
		Allocations: \$164.70	600-6820-0000-562-06	Dues and Fees 10/5/85
		Allocations: \$14.93	600-6835-0000-562-06	Office Supplies 10/5/85 GA
		Allocations: \$0.88	300-6835-0000-562-06	Office Supplies 10/5/85 GA
		Allocations: \$1.76	100-6835-0000-562-06	Office Supplies 10/5/85 GA
		Allocations: \$14.58	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
		Allocations: \$64.89	100-6260-0000-563-06	CS-Computer (10/5/85)
		Allocations: \$32.45	300-6260-0000-563-06	CS-Computer (10/5/85)
		Allocations: \$551.57	600-6260-0000-563-06	CS-Computer (10/5/85)
		Allocations: \$73.94	600-6835-0000-562-06	Office Supplies 10/5/85 GA
		Allocations: \$4.35	300-6835-0000-562-06	Office Supplies 10/5/85 GA
		Allocations: \$8.70	100-6835-0000-562-06	Office Supplies 10/5/85 GA
		Allocations: \$22.53	600-6835-0000-562-06	Office Supplies 10/5/85 GA
		Allocations: \$1.33	300-6835-0000-562-06	Office Supplies 10/5/85 GA
				Doc Amt: \$1,223.51

Allocations:	\$2.65	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$36.44	600-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$4.29	100-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$2.14	300-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$17.06	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$1.00	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$2.01	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$26.50	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$1.56	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$3.12	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$10.57	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$0.62	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$1.24	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$54.36	600-6840-0000-562-06	Communication GA 10/5/85
Allocations:	\$6.40	100-6840-0000-562-06	Communication GA 10/5/85
Allocations:	\$3.20	300-6840-0000-562-06	Communication GA 10/5/85
Allocations:	\$9.19	600-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$0.54	300-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$1.08	100-6835-0000-562-06	Office Supplies 10/5/85 GA
Allocations:	\$39.87	600-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$4.69	100-6845-0000-562-06	General Business Exp 10/5/85
Allocations:	\$2.35	300-6845-0000-562-06	General Business Exp 10/5/85

Voucher:	050750	Invoice:	072224MH	Date:	7/22/2024	Monthly Statement	Doc Amt:	\$920.00
Allocations:	\$92.00		100-6820-0000-562-06			Dues and Fees 10/5/85		
Allocations:	\$46.00		300-6820-0000-562-06			Dues and Fees 10/5/85		
Allocations:	\$782.00		600-6820-0000-562-06			Dues and Fees 10/5/85		

Voucher:	050751	Invoice:	072224MC	Date:	7/22/2024	Monthly Statement	Doc Amt:	\$4,680.51
Allocations:	\$1,571.66		600-6320-0000-562			Supplies-GA		
Allocations:	\$215.42		600-6440-0000-541			Equipment Purchase-TO		
Allocations:	\$97.38		600-6197-0000-565			Personal Equipment/Uniform		
Allocations:	\$576.92		600-6460-0000-562			Vehicle Maintenance-GA		
Allocations:	\$311.32		600-6320-0000-542			Supplies-TM		
Allocations:	\$127.74		600-6320-0000-542			Supplies-TM		
Allocations:	\$739.16		600-6321-0000-542			Supplies-Structure Equip TDM		
Allocations:	\$161.76		600-6320-0000-542			Supplies-TM		
Allocations:	\$70.34		600-6337-0915-551			Meters and meter repair parts-CA		
Allocations:	\$59.72		600-6320-0000-542			Supplies-TM		
Allocations:	\$749.09		600-6330-0000-542			Tools Purchase-TM		

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$214.35 Fund 300: \$107.18 Fund 600: \$6,502.49
 Fund 700: \$0.00 Fund 803: \$0.00

Payment#	Date	Check Total	Vendor ID	Vendor Name
032781	8/22/2024	\$170.00	WIENH	Wienhoff & Associates, Inc.
Voucher:	050748	Invoice: 123500	Date: 8/5/2024	Pre-employment Testing
				Doc Amt: \$170.00
	Allocations:	\$72.25	600-6196-0000-565-06	Physical Exams/Drug Tsting 10/5/85
	Allocations:	\$8.50	100-6196-0000-565-06	Physical Exams/Drug Tsting 10/5/85
	Allocations:	\$4.25	300-6196-0000-565-06	Physical Exams/Drug Tsting 10/5/85
	Allocations:	\$85.00	600-6196-0000-565	Physical Exams and Drug Testing

Payment Responsibilities:

Fund 000: \$0.00 Fund 100: \$8.50 Fund 300: \$4.25 Fund 600: \$157.25
 Fund 700: \$0.00 Fund 803: \$0.00

Report Totals, Payment Fund Responsibilities

Fund 000: \$0.00 Fund 100: \$2,544.29 Fund 300: \$1,352.16 Fund 600: \$665,791.48
 Fund 700: \$3,630.75 Fund 803: \$2,548.79

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

2,544.29+
 1,352.16+
 665,791.48+
 3,630.75+
 2,548.79+
 675,867.47*

**San Benito County Water District
Agenda Transmittal**

Agenda Item: 3

Meeting Date: August 28, 2024

Submitted By: Leilani Vidal

Presented By: Jeff Cattaneo

Agenda Title: Acknowledgement of Paid Claims prior to the August 2024 Board Meeting

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

<i>Wire Transfers</i>				
USBR (pay.gov)	Wire Transfer	\$115,767.85	Water Payment	8/8/24
San Luis & Delta-Mendota WA	Wire Transfer	\$73,376.90	O&M delivery costs (August 2024 advanced water delivery payment form)	8/7/24
San Luis & Delta-Mendota WA	Wire Transfer	\$29,473.50	Membership FY25 2 nd installment	8/16/24

Financial Impact: Yes No

Funding Source/ Recap:

Fiscal Year Budget as approved

Material Included for Information/Consideration:

Copy of Wire Transfer Request

Action Required: Resolution Motion Review

Board Action

_____ Resolution No. ____ Motion By _____ Second By _____

Ayes _____

Abstained _____

Noes _____

Absent _____

Reagendized _____

Date _____

No Action Taken _____

Pay.gov payment requested

8/7/2024

Release date 8/8/2024

Vendor	Payment Recap date prepared	Invoice no.	Description	GL Account no.	Amount
Bureau of Reclamation (USBR-LA)	8/7/2024	080724	Jun usage /Sep prepay	600-5114-0000-513-07	\$ 39,162.56
Bureau of Reclamation (USBR-LA)	8/7/2024	080724	Jun usage /Sep prepay	600-5110-0000-513-07	\$ (9,635.25)
Bureau of Reclamation (USBR-LA)	8/7/2024	080724	Jul usage /Oct prepay	600-5114-0000-513-07	\$ 22,611.12
Bureau of Reclamation (USBR-LA)	8/7/2024	080724	Jul usage /Oct prepay	600-5110-0000-513-07	\$ 8,926.45
Bureau of Reclamation (USBR-LA)	8/7/2024	080724	July Actuals	600-5250-0000-513-07	\$ 36,463.97
Bureau of Reclamation (USBR-LA)	8/7/2024	080724	July Actuals	600-5210-0000-513-07	\$ 18,239.00
Total payment amount					\$ 115,767.85

Online entry by: Jeanne Vidal
Date: 8/7/24

Daily Pay.gov total \$ 115,767.85

Wire Transfer Requested

8/7/2024

Release date

8/7/2024

Vendor	Invoice Date	Invoice no.	Description	GL Account no.	Amount
San Luis & Delta Mendota (SLDMWUSBR)	8/7/2024	080724	O&M delivery costs (Aug. 2024 advanced water delivery payment)	600-5400-0000-513-07	\$ 73,376.90
Total wire transfer					\$ 73,376.90

Daily wire activity total \$ 73,376.90

Online entry by: Sailani Vidal
 Date: 8/7/24

Approved for release online by: Kelley Urbina
 Date: 8/7/24

Wire Transfer Requested

8/16/2024

8/16/2024

Release date

8/16/2024

Vendor	Invoice Date	Invoice no.	Description	GL Account no.	Amount
San Luis Delta Mendota Water Authority	8/12/2024	INVWA1245	FY25 2nd Installment- Membership Dues	600-6820-0000-562-06	\$ 10,873.00
San Luis Delta Mendota Water Authority	8/12/2024	INVWA1245	FY25 2nd Installment- Membership Dues	600-6291-0209-563-06	\$ 16,577.50
San Luis Delta Mendota Water Authority	8/12/2024	INVWA1245	FY25 2nd Installment- Membership Dues	600-6291-0209-563-06	\$ 1,841.00
San Luis Delta Mendota Water Authority	8/12/2024	INVWA1245	FY25 2nd Installment- Membership Dues	600-5702-0000-513-07	\$ 205.00
San Luis Delta Mendota Water Authority	8/12/2024	INVWA1245	FY25 2nd Installment- Membership Dues	600-6820-0000-562-06	\$ (23.00)
Total wire transfer					\$ 29,473.50

Daily wire activity total	\$ 29,473.50
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Online entry by: Paolani Vidal
Date: 8/16/24

Approved for release online by: Cindy Paine
Date: 8/16/24



Agenda

Item

4



Fiscal Year 2024 On-Call Contract Activity Report
 MCC Controls dba Primex - *Water Treatment Plants Maintenance Agreement (SCADA Services)
 Board Meeting 8/28/24

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	Payments to Date
\$ 400,000							
	Open	\$ 30,000	\$ 370,000	1	Control System Services/Maintenance	12.06.22	\$ 9,344.60
	Closed	\$ 130,665	\$ 239,335	2	RTU Hardware for RTU-8,-9,-10,-11,-14,-20	12.06.22	\$ 130,664.52
	Closed	\$ 48,300	\$ 191,035	3	RTU - 10 PLC Programming/Installation	01.09.23	\$ 48,300.00
	Closed	\$ 46,492	\$ 144,543	4	RTU - 11 PLC Programming/Installation	01.09.23	\$ 46,492.00
	Closed	\$ 55,814	\$ 88,729	5	RTU - 8 PLC and Device Upgrades	05.24.23	\$ 55,814.00
	Open	\$ 48,248	\$ 40,481	6	RTU - 14 PLC Programming/Installation	04.15.24	-
\$ 400,000		\$ 359,519	\$ 40,481				\$ 290,615.12

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

**Contract expires 9.19.25



Fiscal Year 2024 On-Call Contract Activity Report
 Todd Groundwater - *Groundwater Management & Evaluation
 Board Meeting 8/28/24

For task orders issued 11/4/22 to 11/3/23 (Year 1 of 3)

** 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	\$ 42,095.83
	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	\$ 26,435.00
\$ 250,000		\$ 190,000	\$ 60,000				\$ 154,953.33

*SBCWD Board approved 10.26.22, Contract #TODDGDW-2022 OC
 **1-year term expires 11.3.23, with option of 2 additional years (total of 3 years NTE \$750,000)