



REGULAR MEETING OF THE BOARD OF DIRECTORS

President- James Leap
Vice President- Richard Smith
Director- Marcus Dutra
Director- Wayne Holman
Director- Wayne Norton
General Manager- Vicki Morris
District Secretary- Laurie Goodman

AGENDA Tuesday, July 26, 2016 7:00 PM

Meeting held at
District Office:
388 Blohm Ave.,
Aromas CA 95004

- I. **CALL TO ORDER:**
- II. **ROLL CALL OF DIRECTORS:** Pres. James Leap, V. Pres. Richard Smith, Wayne Holman, Marcus Dutra and Wayne Norton
- III. **PLEDGE OF ALLEGIANCE**
- IV. **STATEMENTS OF DISQUALIFICATION**
- V. **ADDITIONS AND DELETIONS**
- p.3-5 VI. **MINUTES:** Motion to approve the Minutes of the June 28, 2016 Regular Board Meeting.
- VII. **ORAL COMMUNICATION** *Anyone wishing to address the Board on informational items, staff reports or matters not listed on the agenda may do so during Oral Communications. Please limit your comment to three minutes. The public may comment on Action and Public Hearing items at the time they are considered by the Board.*
- VIII. **PRESENTATIONS:**
 - A. **DIRECTORS' REPORT**
 - B. **ATTORNEY'S REPORT**
 - p.6-8 C. **MANAGER'S REPORT**
 - p.9 D. **CORRESPONDENCE**
- IX. **ACTION ITEMS**
 - p. 10 A. **Resolution 2016-06 in Appreciation of David DeAlba for Ten Years of Service:** Operator DeAlba started his employment at the Aromas Water District August 14, 2006.
 - p. 15 B. **Financial Reports for the Month of June 2016:** Revenue for June is \$109,901.07. Expenditures between June 21 and July 20, 2016 total \$65,381.44. These financials and monthly expenditures will be presented for discussion and approval.
- XI **FUTURE MEETINGS & AGENDA ITEMS** - Next meeting – August 23, 2016
- XII. **ADJOURNMENT**

Next Res. # 2016-07

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 the board. Such records shall be available at the District office located at 388 Blohm Avenue, Aromas, CA.

**Minutes of the Regular Meeting of
The Board of Directors of the
Aromas Water District
June 28, 2016**

I. CALL TO ORDER:

The regular meeting of the Board of Directors of the Aromas Water District was called to order by President Leap on Tuesday, June 28, 2016 at 7:01 p.m. at the District office located at 388 Blohm Ave, Aromas, California.

II. ROLL CALL:

President Leap and Directors Dutra, Holman and Norton were present. Vice President Smith was absent. General Manager Vicki Morris, Counsel Bob Bosso and staff Louise Coombes were also in attendance.

III. PLEDGE OF ALLEGIANCE: President Leap led the pledge of allegiance.

IV. STATEMENTS OF DISQUALIFICATION: There were no disqualification statements.

V. ADDITIONS AND DELETIONS: There were no additions or deletions.

VI. MINUTES: The minutes of the May 24, 2016 Regular Meeting were presented for acceptance and approval.

Director Norton moved to approve the meeting minutes. The motion was seconded by Director Holman and the minutes were approved unanimously by those present.

VII. ORAL COMMUNICATION: There were no comments.

VIII. PRESENTATIONS

A. Director's Report

- Director Norton reported that he interviewed applicants for the Assistant General Manager position on June 24th along with Dir. ~~Norton~~ and GM Morris. They agreed that there are good applicants for the position. *Leap*

B. Attorney's Report:

- Counsel Bosso reported that he is continuing to follow numerous Proposition 218 cases involving water districts.

C. Manager's Report: Detailed report in agenda packet. Highlights include:

Operations:

- May 2016 production was 8.332 million gallons showing an increase from previous months but still low compared to averages. The recent heat wave is showing temporary higher than normal use.
- Backflow testing has been completed.
- The VFD for Pleasant Acres well will be replaced.

- AWD received it's first annual true-up bill from PG&E reflecting a \$151 credit because of the solar arrays at the Seely Station.
- New connection of recently annexed parcel on San Juan Road will be installed next week.

Staff

- Operators DeAlba and Zelmar continue to attend a monthly safety seminar.
- GM Morris attended GM Summit Conference training through CSDA June 13-14.
- GM Morris, Operator DeAlba, Tracy Hart, HR Manager of Soquel Creek Water District, Director Norton and Pres. Leap assisted with interviewing applicants for the New Assistant Manager position.

Marshall Well

- Marshall Well pump test has been performed by hydrogeologist Martin Feeney and he met with GM Morris. Old well is too old and water quality is too poor. A new well at the same depth would not have acceptable water quality either. The most viable solution would be to develop a new well at a depth of 400-500 foot depth. A final report will be given to the District. Old well will be abandoned.

Marshall Shop Building

- Bids have come in at over \$200,000 which is twice what was originally estimated. Director Holman asked if AWD could hire temporary employees to work on project. There was discussion and Counsel Bosso advised against it.

D. Correspondence:

Director Norton asked about Scenic Easement near Seely and Carpenteria. Nearby property owners want to split their lot and get approval from San Benito County to vacate the easement restrictions.

IX. ACTION ITEMS

- A. Financials:** Revenue for May was \$101,405.57 and included a new connection and taxes received. Total assets are \$6.566 million. The expenditures between May 17 and June 20, 2016 are \$63,340.27. The fiscal year will likely end with slightly less than anticipated revenue. President Leap reviewed the expenditures.

Director Holman moved to accept the financials as presented and Dir. Norton seconded. The financials were accepted unanimously with V. Pres. Smith absent.

X. CLOSED SESSION:

Meeting adjourned to closed session at 7:55 PM to conduct annual performance evaluation of General Manager.

XI. RETURN TO OPEN SESSION: Meeting returned to open session at 8:10 PM. Counsel Bob Bosso reported that Directors discussed General Manager performance.

Direct Norton made a motion that General Manager Morris receive a 4% salary increase. Director Dutra seconded. It passed unanimously with V. Pres. Smith absent.

XII. **FUTURE MEETINGS & AGENDA ITEMS:** Next meeting will be July 26, 2016.

XIII. **ADJOURNMENT** - Pres. Leap adjourned the meeting at 8:17 PM.

Date: July 26, 2016

Read and approved by:

Board President, Jim Leap

Attest: _____
District Secretary

Aromas Water District General Manager's Report May 2016

PRODUCTION

Source	Production in Gallons	Average Daily Gal/Day	Days in Service
San Juan Well	6,138,160	138,266	30
Pleasant Acres Well	0	0	0
Carpenteria Well	4,148,000	135,774	30
Total Production	10,286,160	342,872	

ANNUAL PRODUCTION IN MILLIONS/GALLONS:

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
January	5.52	5.84	5.99	5.68	6.49	5.83	5.77	7.33	5.34	8.11	5.99	5.195
February	4.81	6.12	5.46	5.55	5.38	5.09	5.43	5.81	5.40	5.42	5.48	4.687
March	5.66	5.10	7.99	8.40	6.72	6.34	5.61	5.62	7.37	6.43	7.06	4.797
April	6.93	5.34	10.58	11.95	9.97	6.07	7.46	5.55	9.93	7.42	7.49	5.801
May	11.01	11.56	14.57	14.58	12.42	9.77	10.58	9.94	12.74	11.81	7.93	8.332
June	14.60	16.34	14.71	15.77	14.04	14.13	11.32	13.4	13.14	11.99	9.37	10.286
July	15.98	18.07	16.91	16.02	16.31	14.35	13.41	14.1	14.82	12.59	10.01	
August	16.28	16.61	17.13	16.04	16.68	14.67	12.76	14.0	13.96	11.73	9.93	
September	13.68	14.78	14.27	14.34	13.71	13.28	12.02	11.8	12.79	10.39	9.74	
October	12.35	12.48	10.69	12.99	9.98	10.54	8.90	10.69	11.22	9.34	8.02	
November	9.74	8.41	8.06	7.71	8.36	6.62	6.01	6.83	8.91	5.88	5.37	
December	6.70	6.74	7.20	6.35	6.84	5.68	6.88	5.10	7.81	4.86	4.88	
Totals MG	123.2	127.42	133.6	135.38	126.9	112.37	106.15	110.17	123.42	105.97	91.27	39.096
Total AcFt	378	391.1	410.0	415.4	389.4	344.8	325.7	338.05	378.7	325.16	280.05	119.96

OPERATIONS:

- Loss Production system wide has maintained below 6% for over eighteen+ months
- Water Treatment Plant- Removing Mn & Fe, Lab results show-Mn not detected in finished water
- Backwashing filters approx every 5-7 +/- days, or 1.5 mg
- Distribution testing for total Coliform- all samples Negative
- All Coliform, iron and manganese & monthly and quarterly DWR reports were filed timely
- There are 953 total meters, on 898 parcels
- Carpenteria Well, San Juan Well and Pleasant Acres Well are operational
- Monthly Generator 15 minute testing under load; completed annual servicing with load bank testing
- The 2015 Water Quality Report (Consumer Confidence Report) was completed and mailed to all customers on 6/22/2016

MAINTENANCE:

- Major weed abatement, mowing, and hydrant clearing; met with Director Smith regarding alternate choices for weed abatement, especially at the solar site. Staff is researching the use of sheep as an option for several of our well fenced sites.
- Preventative maintenance as needed, minimal flushing as needed
- Graffiti removal whenever it occurs
- Chlorine chemical pump maintenance & analyzer maintenance
- Preparing for PAW VFD service upgrade & replacement
- AWD continues to offer mulch to the community, located at our Carpenteria site
- Radio transmission difficulty RLS Tank and Cla-Val at west entrance, options are being monitored
- The new meter connection was installed on San Juan Road on 7/13/16

SAFETY MEETINGS:

Operators De Alba & Zelmar attended a Defensive Driving and Electrical Safety workshop on 7/12, both operators are enrolled in an Operator Safety Certification Program consisting of a series of ten classes; they have completed all ten.

Board President Leap and Director Norton met with GM Morris in ad hoc personnel committee regarding the new AGM position.

Board Director Norton and GM Morris attended the Special Districts Association of Monterey County on 7/19/16.

STAFF DEVELOPMENT:

Operators De Alba & Zelmar received their CPR certifications at a local training offered.

DROUGHT & CONSERVATION UPDATE:

Governor Brown declared California in a Drought State of Emergency on Jan. 17th 2014.

Last year our customers made a voluntary 30% reduction in use over this same period in 2013.

On May 9, 2016, the Governor issued an Executive Order to extend the emergency water conservation regulations for urban water supplier through the end of January 2017.

Water production for calendar year 2015 was 280af, considerably lower than it has been in over 10 years. The same trend has continued for the first six months of 2016. AWD will continue to

promote water efficiency as the path forward, requesting voluntary conservation and voluntary reduction in outdoor watering to two days per week.

AWD customers are commended for making considerable and significant strides in water conservation.

PROJECTS:

1. The construction of the steel shop building at the Marshall site: The placement of the new shop and septic leach field will be on the far south side of the lot. The future recommended location for the potential Marshall Well replacement will be on the far northern property line. Director Dutra researched additional details with a supplier and has reviewed the cost comparisons with GM Morris. A third contractor, ER Bacon, did a site visit completed on 4/13, the civil engineer completed their site visit on 6/7; their proposal has been received and is in discussion.

2. Marshall Well: Martin Feeney, hydrogeologist prepared the phased feasibility study for the rehabilitation of the Marshall Well. The well video was completed by Craig Newman Well Surveys on 1/12/2016, Martin Feeney was present; the 60+ year old riveted casing was intact, Salinas Pump completed the test pumping and water quality data on May 11th. The technical memorandum was completed on 7/11/2016, a new well, at the Marshall site is likely to produce high volume of water. A test well drilled to 1000' at the site is recommended, the cost estimate is approximately \$200,000. The water quality will require significant testing in the test drilling stage; most certainly a new well would require an iron and manganese treatment plant. The estimated cost for the recommended 500' deep new well with a treatment facility is estimated at \$1.2M. The old Marshall Well will be properly abandoned now. A copy of the Feeney memorandum is available.

4. Job description and advertisement for the new position of Assistant General Manager was disseminated on 4/22, the final interviews were completed by President Leap and Director Norton and the interview committee recently.

5. Ad Hoc GSA committee of Directors Leap and Smith are continuing to gather data on the portion of our district that is located in the PUMA, outside of PVWMA's GSA. GM Morris met with PVWMA staff on 6/23 to discuss options. Once the PVWMA boundary modifications are accepted by the DWR, we will begin our schedule of planning.

Vicki Morris
General Manager
July 20, 2016

CORRESPONDENCE LIST

[illegible]



RESOLUTION 2016-06

In Appreciation of

DAVID DEALBA

For 10 Years of employment with the
Aromas Water District

BE IT RESOLVED THAT the members of the Board of Directors of the
Aromas Water District hereby proclaim their recognition of David DeAlba
for his service to the District during his
10 years of employment

2006-2016

PASSED AND ADOPTED by the Board of Directors of the
Aromas Water District, Aromas, Monterey County, California,
at the Regular Meeting, duly held on July 26th, 2016

President, James Leap

General Manager, Vicki Morris

Vice President, Richard Smith

Director Marcus Dutra

Director Wayne Holman

Director Wayne Norton



Aromas Water District
Balance Sheet Prev Year Comparison
As of June 30, 2016

	Jun 30, 16	Jun 30, 15
ASSETS		
Current Assets		
Checking/Savings		
UB Checking	84,111.76	86,293.41
Petty Cash	100.00	100.00
UB Bk Money Market xxxx7853	113,016.93	372,305.83
LAIF-State of Ca xx-05	778,090.87	774,796.30
Total Checking/Savings	975,319.56	1,233,495.54
Accounts Receivable		
1200 · Accounts Receivable - Other	637.50	3,458.75
Total Accounts Receivable	637.50	3,458.75
Other Current Assets		
Prepaid Insurance	13,801.97	5,660.77
128 · Inventory	25,665.96	25,665.96
1200.1 · Accounts Receivable--UBM...	123,199.58	97,381.40
1201.9 · Less Allowance for doubtfu...	-500.00	-500.00
Total Other Current Assets	162,167.51	128,208.13
Total Current Assets	1,138,124.57	1,365,162.42
Fixed Assets		
1900 · Water System	8,712,842.14	8,679,615.84
1910 · Construction in Progress	69,662.09	17,744.11
1915 · Office Building & Improvements	387,260.80	387,260.80
1970 · Office Equipment & Fixtures	93,467.05	102,915.30
1980 · District Vehicles	74,492.43	74,492.43
1990 · Land and Easements	330,195.78	330,195.78
1995 · Idle Assets	43,400.00	43,400.00
1998 · Less Accum Depr Idle Assets	-42,400.00	-42,400.00
1999 · Less Accumuated Depreciation	-4,231,374.75	-4,120,823.00
Total Fixed Assets	5,437,545.54	5,472,401.26
Other Assets		
Deferred Outflow of Resources	21,836.00	21,836.00
LoanBrokerageFees	53,000.00	53,000.00
Accumulated Amortiz-loan fees	-38,125.00	-38,125.00
Deposits		
ACWA Deposit	2,080.80	2,184.84
Total Deposits	2,080.80	2,184.84
Total Other Assets	38,791.80	38,895.84
TOTAL ASSETS	6,614,461.91	6,876,459.52

Aromas Water District
Balance Sheet Prev Year Comparison
As of June 30, 2016

	Jun 30, 16	Jun 30, 15
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 - Accounts Payable	13,240.55	308,276.13
Total Accounts Payable	13,240.55	308,276.13
Credit Cards		
First Bankcard - Louise Coombes	54.79	0.00
First Bankcard -- Trevor Zelmar	3,734.44	645.56
Valero	365.98	447.81
First Bankcard -- Gina Patten	0.00	109.35
First Bankcard -- David DeAlba	3,776.14	1,817.61
First Bankcard -- Vicki Morris	415.42	0.00
Total Credit Cards	8,346.77	3,020.33
Other Current Liabilities		
Deferred Inflows- Actuarial	71,476.00	71,476.00
CUSTOMER DEPOSITS		
Connection Deposits Payable	4,000.00	4,000.00
Hydrant Meter Deposit	150.00	300.00
Total CUSTOMER DEPOSITS	4,150.00	4,300.00
Accrued Vacation Payable	17,274.27	17,274.27
Interest Payable	7,296.48	5,658.21
PVWMA Payable	8,562.43	0.00
Total Other Current Liabilities	108,759.18	98,708.48
Total Current Liabilities	130,346.50	410,004.94
Long Term Liabilities		
GASB 68 Pension Liability	436,144.00	436,144.00
City National Bank	1,423,227.52	1,525,687.33
Total Long Term Liabilities	1,859,371.52	1,961,831.33
Total Liabilities	1,989,718.02	2,371,836.27
Equity		
Investment in Capital Assets	3,945,714.00	3,945,714.00
Unrestricted Net Assets	558,909.25	558,909.25
Allocation of Net Assets	0.00	-287,563.67
Net Income	120,120.64	287,563.67
Total Equity	4,624,743.89	4,504,623.25
TOTAL LIABILITIES & EQUITY	6,614,461.91	6,876,459.52

Aromas Water District Profit & Loss Budget Performance

June 2016

	Jun 16	Budget	Jul '15 - Jun 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
303 · Water Revenue	108,502.30	85,000.00	889,644.69	875,000.00	875,000.00
307 · Bulk Water	94.25	500.00	3,282.02	5,000.00	5,000.00
302 · Connection	0.00	12,790.00	12,790.00	25,580.00	25,580.00
301 · Taxes Rcvd	610.34	0.00	60,805.02	56,000.00	56,000.00
304 · Misc Income	0.00	300.00	4,233.05	5,000.00	5,000.00
306 · Interest	357.04	125.00	3,465.41	1,500.00	1,500.00
312 · Grant Revenue	0.00	500.00	675.00	1,000.00	1,000.00
Total Income	109,563.93	99,215.00	974,895.19	969,080.00	969,080.00
Gross Profit	109,563.93	99,215.00	974,895.19	969,080.00	969,080.00
Expense					
66900 · Reconciliation Discrepanc...	0.00		79.00		
Operations					
403 · Fuel	833.73	750.00	7,765.80	9,000.00	9,000.00
404 · Truck Maint	0.00	600.00	4,950.21	5,000.00	5,000.00
431 · System Repair & Maint	5,045.79	5,000.00	41,358.16	60,000.00	60,000.00
463 · Water Analysis	154.00	500.00	2,980.00	6,000.00	6,000.00
464 · Water Treatment	631.55	750.00	7,148.00	9,000.00	9,000.00
468 · Tools	2,829.33	400.00	10,147.96	4,000.00	4,000.00
470 · Annexation/EIR/Planning	-637.50	450.00	-190.39	5,000.00	5,000.00
Total Operations	8,856.90	8,450.00	74,159.74	98,000.00	98,000.00
Power					
449.75 · 388 Blohm, # C	19.33	8.00	133.60	100.00	100.00
449.5 · 388 Blohm, A & B Office	88.44	125.00	1,583.22	1,500.00	1,500.00
461.5 · RLS Tank Booster	10.51	3.00	119.58	102.00	102.00
447 · Leo Ln Booster	39.26	12.00	288.88	130.00	130.00
448 · Aimee Mdws Well	9.86	12.00	119.61	130.00	130.00
451 · Marshall Corp Yard	25.73	47.00	347.75	550.00	550.00
452 · Rea Booster @ Seely	39.43	85.00	580.29	1,000.00	1,000.00
454 · Carr Booster	427.00	375.00	4,192.22	4,500.00	4,500.00
458 · Pleasant Acres Well	133.26	225.00	1,597.01	2,500.00	2,500.00
459 · Seely Booster @ Carpent...	-131.57	80.00	115.56	1,000.00	1,000.00
460 · San Juan Well	4,380.23	4,000.00	42,672.22	40,000.00	40,000.00
461 · Cole Tank	12.16	14.00	140.69	150.00	150.00
462 · Rea Tank	12.45	14.00	155.00	150.00	150.00
466 · Pine Tree Tank	12.20	14.00	128.23	150.00	150.00
Total Power	5,078.29	5,014.00	52,173.86	51,962.00	51,962.00
Payroll					
Gross	25,824.73	33,000.00	315,138.48	375,000.00	375,000.00
Comp FICA	1,601.74	2,000.00	19,478.75	22,600.00	22,600.00
Comp MCARE	374.60	420.00	4,555.53	5,000.00	5,000.00
Comp SUI	67.31	100.00	2,704.55	4,000.00	4,000.00
Total Payroll	27,868.38	35,520.00	341,877.31	406,600.00	406,600.00
Employee Costs					
407 · Outside Services	178.80	500.00	5,145.40	6,000.00	6,000.00
408 · Uniform Allowance	703.14	25.00	1,276.58	1,500.00	1,500.00
409 · Workers Comp	493.55	800.00	5,922.49	8,500.00	8,500.00
410 · Health Ins	5,055.92	7,000.00	58,836.89	70,000.00	70,000.00
474 · Education	0.00	600.00	4,957.54	7,000.00	7,000.00
477 · Retirement	4,270.01	5,500.00	55,731.02	60,000.00	60,000.00
Total Employee Costs	10,701.42	14,425.00	131,869.92	153,000.00	153,000.00
Office					
440 · Misc Exp	408.97	225.00	3,722.72	2,500.00	2,500.00
444 · Postage	427.92	400.00	4,073.66	4,700.00	4,700.00
445 · Office Supplies	804.91	350.00	4,860.55	4,000.00	4,000.00
446 · Office Eqpmt and Maint	27.82	450.00	6,662.83	5,000.00	5,000.00
Total Office	1,669.62	1,425.00	19,319.76	16,200.00	16,200.00

Aromas Water District
Profit & Loss Budget Performance

June 2016

	Jun 16	Budget	Jul '15 - Jun 16	YTD Budget	Annual Budget
Communications					
455 - Phone, Off	299.59	275.00	3,334.48	3,300.00	3,300.00
456 - Telemetry	334.83	300.00	4,183.12	3,600.00	3,600.00
457 - Answ Serv/Cellular Phone	79.00	250.00	2,386.94	3,000.00	3,000.00
Total Communications	713.42	825.00	9,904.54	9,900.00	9,900.00
Administrative & General					
417 - Capital Loan Interest	3,648.24	3,818.00	46,160.60	44,518.00	44,518.00
467 - Depreciation	10,000.00	10,000.00	120,000.00	120,000.00	120,000.00
406 - Liability Ins	1,546.83	1,500.00	18,069.80	18,000.00	18,000.00
420 - Legal Fees	1,250.00	1,250.00	15,000.00	15,000.00	15,000.00
422 - Bank Charges	-10.04	125.00	1,492.90	1,400.00	1,400.00
423 - Litigation Contingency	0.00	10,000.00	0.00	10,000.00	10,000.00
425 - Audit	0.00	0.00	11,000.00	9,000.00	9,000.00
471 - Bad Debts	0.00	45.00	1.77	500.00	500.00
473 - Memberships	0.00	200.00	14,140.15	15,000.00	15,000.00
Total Administrative & General	16,435.03	26,938.00	225,865.22	233,418.00	233,418.00
Total Expense	71,323.06	92,597.00	855,249.35	969,080.00	969,080.00
Net Ordinary Income	38,240.87	6,618.00	119,645.84	0.00	0.00
Other Income/Expense					
Other Income					
309 - Contributed Capital Assets	0.00	0.00	474.80	0.00	0.00
Total Other Income	0.00	0.00	474.80	0.00	0.00
Net Other Income	0.00	0.00	474.80	0.00	0.00
Net Income	38,240.87	6,618.00	120,120.64	0.00	0.00

07/20/16

Aromas Water District
Monthly Expenditures
 June 21 through July 20, 2016

Date	Num	Name	Amount
UB Checking			
06/22/2016	15679	USPO	-426.87
06/24/2016	15680	CSSC	-79.00
06/24/2016	15681	First Bankcard	-3,575.43
06/24/2016	15682	Monterey Bay Analytical Services Inc	-154.00
06/24/2016	15683	P G & E	-5,209.86
06/24/2016	15684	Softline Data, Inc.	-59.50
06/24/2016	15685	USA BlueBook	-330.97
06/24/2016	15686	Valero	-516.16
06/27/2016	15687	A T & T U-verse	-60.00
06/27/2016	15688	Old Firehouse Market	-231.79
06/27/2016	15689	Toboa Energy Resources LLC	-67.75
06/27/2016	15690	Transition Aromas	0.00
06/27/2016	15691	Verizon Wireless	-139.88
06/29/2016	15692	CALNET3	-574.42
06/30/2016	ACH	Payroll	-12,306.14
06/30/2016	15693	David DeAlba	0.00
06/30/2016	15694	Ryan Ranch Printers	-556.94
06/30/2016	15695	United Way serving San Benito County	-140.00
06/30/2016	ACH	CalPERS	-1,693.88
06/30/2016	ACH	CalPERS	-2,491.00
06/30/2016	15704	Xerox Corp	-14.17
07/01/2016	15696	Univar USA, Inc.	-210.52
07/06/2016	15697	D & G Sanitation	-80.63
07/06/2016	15698	David DeAlba	-64.80
07/06/2016	15699	Oppidea, LLC	-50.00
07/06/2016	15700	PVWMA	-10,795.19
07/06/2016	15701	R & B Company	-592.29
07/06/2016	15702	Recology San Benito County	-34.86
07/06/2016	15703	USPO	-236.42
07/11/2016	15705	A Tool Shed Rentals	-104.91
07/11/2016	15706	ACWA JPIA, Emp. Ben. Prog.	-5,055.92
07/11/2016	15707	Federico's Embroidery	-703.14
07/11/2016	15708	Fernando Tapiz	-70.00
07/11/2016	15709	Pebble Beach CSD	-30.00
07/11/2016	15710	Robert E. Bosso	-1,250.00
07/11/2016	15711	Univar USA, Inc.	-631.54
07/11/2016	15712	Viking Septic	-299.00
07/13/2016	15713	Old Firehouse Market	-115.77
07/15/2016	ACH	Payroll	-13,863.66
07/19/2016	15714	Special Districts of Monterey County	-60.00
07/20/2016	15715	Ferguson Enterprises, Inc	-179.08
07/20/2016	15716	Grainger Inc	-53.80
07/20/2016	15717	James Leap	-205.77
07/20/2016	15718	K. Wayne Norton	-205.77
07/20/2016	15719	Marcus Dutra	-205.77
07/20/2016	15720	Richard Smith	-205.77
07/20/2016	15721	Royal Oaks Excavating	-750.00
07/20/2016	15722	Valero	-493.30
07/20/2016	15723	Wayne R Holman	-205.77
Total UB Checking			-65,381.44
TOTAL			-65,381.44

