

MINUTES OF SPECIAL MEETING OF THE
BOARD OF DIRECTORS
PLEASANT VALLEY COUNTY WATER DISTRICT HELD
Tuesday, April 24, 2018

Pursuant of notice duly given, a Special Meeting of the Board of Directors of the Pleasant Valley County Water District was held on Tuesday, April 24, 2018, in the District headquarters facility, 154 South Las Posas Road, Camarillo, CA.

Call to Order

The meeting was called to order at 10:01 a.m. by President, Thomas P. Vujovich, Jr.

Agenda Item # 1 – Pledge of Allegiance was led by President Vujovich

Agenda Item # 2 – Roll Call

Attendance at the meeting was as follows:

Directors' Present: Thomas P. Vujovich, Jr., President
Craig Kaihara, Vice President
John Broome
Pete Hansen
John Menne

Staff Present: John Mathews, Attorney
Jared Bouchard, General Manager
Brian Cousino, CPA
Azucena Sanchez, Administrative Secretary

Others Present: Jeanette Lombardo, State President California Women for Agriculture
Tina Rivera, UWCD
Mauricio Guardado, Director UWCD
Daniel Naumann, Director UWCD

Agenda Item # 3 – Determination of a Quorum

Quorum was established

Agenda Item # 4 – Approval of Agenda

It was moved by Director Kaihara to approve the agenda as presented; seconded by Director Hansen, motion passed unanimously.

Agenda Item # 5 – Approval of Minutes

Moved by Director Kaihara to approve the minutes of the special board meetings held January 11, 2018; seconded by Director Hansen, motion passed unanimously.

Agenda Item # 6 – Open Forum Public Comment

There were no Public comments.

Agenda Item # 7A – Ratification of Checks

It was moved by Director Broome to ratify the checks issued by the District, seconded by Director Menne. The motion passed unanimously and the list of checks ratified is appended to these minutes.

Agenda Item # 7B – Presentation FY18/19 Budget from United Water Conservation District

Director Vujovich invited Tina Rivera and Mauricio Guardado of UWCD to address the board and present their budget proposal and operational issues. The Board received the presentation without objection.

Agenda Item # 7C – Consider Engagement of Soares, Sandall, Bernacchi & Petrovich, LLP for CPA Services to the District.

Mr. Bouchard provided an update. A board discussion followed. The above motion was passed by Director Broome seconded by Director Menne; passed unanimously.

Agenda Item # 8a – Update on the Oxnard Recycled Water Project/SMP and Recycled Water Projects

Mr. Bouchard provided an update. A board discussion followed.

Agenda Item # 8b – GMA Update

Mr. Bouchard provided an update on re-startup of the Salinity Management Pipeline for delivery of Oxnard Recycled Water to PVCWD and other potential recycled water projects.

Agenda Item # 9 – General Manager Report

Mr. Bouchard provided an update on outstanding District issues and the Ongoing District Operations.

- 1) Reported the District had received full cost recovery for repairs at Well 10.
- 2) Settled cost recovery with the City of Oxnard for outstanding Salinity Management Pipeline cost.

A board discussion followed.

Agenda item # 10 – Other Business

There was no other business.

Agenda Item # 11 – Closed Session

- A. The Board went into closed session per Government Code Sec 54956.9 (c) at 12:07 p.m. to conference with legal counsel on existing litigation. No action to report in Item 11A.

- B. The Board came out of closed session at 12:49 p.m. The following action was reported out of the closed session: The Board voted 5-0 to authorize the General Manager to interview and engage Special Water Counsel to advise the Board on potential litigation.

Agenda Item # 12 – Adjournment

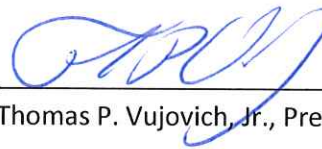
The meeting was adjourned upon a motion duly made, seconded and carried unanimously at 12:50 p.m.

Respectfully Submitted:

Minutes Approval:



Azucena Sanchez, Secretary of the Board



Thomas P. Vujovich, Jr., President

Pleasant Valley County Water District
Check Listing by Bank Account
January 11 through April 24, 2018

CUB- Checki	Type	Date	Num	Name	Memo	Amount
	Check	01/15/2018	6933	BONDY GROUNDWATER CONSULTING,	INV # 035-01	-1,530.53
	Check	01/15/2018	6934	Asbury Environmental Serv.	INV # 282801	-35.00
	Check	01/15/2018	6935	FGL Environmental	INV # 714351A	-145.00
	Check	01/15/2018	EFT	AT&T Mobility	BILL CYCLE DATE: 11/19/17 - 12/18/17	-158.66
	Check	01/15/2018	6936	Chevron Card Services	INV# 52124601 PERIOD: 11/22/17 - 12/21/17	-622.00
	Check	01/15/2018	6937	FRONTIER	BILLING DATE: 12/25/17	-210.95
	Check	01/15/2018	6938	SHELL	INV# 79423752712 CLOSING DATE: 12/26/17	-70.57
	Check	01/15/2018	6939	U S Bank Payment Center	STATEMENT DATE: 12/22/17	-183.71
	Check	01/15/2018	6940	Assoc. of California Water	2018 Annual Agency Dues	-9,175.00
	Check	01/15/2018	6941	Promaid, Inc.	INV # 53091X JANUARY	-195.00
	Check	01/15/2018	6942	Dial Security	INV # 315231 BILLING CYCLE: 1/1/18 - 1/31/18	-72.00
	Check	01/15/2018	6943	Progressive Land Management, Inc.	INV# 9564 RANCH SYSTEM ANNUAL SUBSCRIPTION	-360.00
	Check	01/15/2018	6944	UWCD	SERVICE DATE: 11/30/17 - 12/31/17	-28,835.40
	Check	01/15/2018	6945	Camrosa Water District	INV # 1865 WATER DELIVERED DECEMBER	-54,707.42
	Check	01/15/2018	6946	Macvalley Oil Company	INV # 17-062874	-843.60
	Liability Chec	01/18/2018		QuickBooks Payroll Service	Created by Payroll Service on 01/15/2018	-8,630.59
	Paycheck	01/19/2018	DD1140	Azucena Sanchez	Direct Deposit	0.00
	Paycheck	01/19/2018	DD1141	Daniel J Vasquez	Direct Deposit	0.00
	Paycheck	01/19/2018	6948	Dave P Souza		-214.58
	Paycheck	01/19/2018	DD1142	Donald R. Arnold	Direct Deposit	0.00
	Paycheck	01/19/2018	DD1143	Jared Bouchard	Direct Deposit	0.00
	Paycheck	01/19/2018	6947	Craig R Kaihara		-92.35
	Paycheck	01/19/2018	6949	John Menne		-91.35
	Paycheck	01/19/2018	6950	John S. Broome		-92.35
	Paycheck	01/19/2018	6951	Peter W Hansen		-92.35
	Paycheck	01/19/2018	6952	Thomas P Vujovich		-92.35
	Paycheck	01/19/2018	7039	Dave P Souza		-3,394.88
	Liability Chec	01/22/2018	eft	Employment Development Department	698-1246-9	-705.05
	Liability Chec	01/22/2018	EFT	United States Treasury	95-6006679	-3,756.44
	Check	01/23/2018	EFT	CalPERS.	HEALTH INSURANCE FEBRUARY DANNY, AZU & JA	-3,921.17
	Check	01/23/2018	EFT	CalPERS	EMPLOYER CONTRIBUTION AZU & JARED 12/30/17	-931.83
	Check	01/23/2018	EFT	CalPERS	EMPLOYER CONTRIBUTION DANNY, DON, DAVE 12	-1,010.76
	Check	01/24/2018	6959	Jared Bouchard.	Refund SDI incorrectly deducted	-536.73
	Check	01/24/2018	6960	John Menne.	Refund SDI incorrectly deducted	-2.80
	Liability Chec	01/24/2018	EFT	Employment Development Department	698-1246-9	-6.80
	Check	01/31/2018	6953	FGL Environmental	INV # 715977A DATE BILLIED: 1/12/18	-145.00
	Check	01/31/2018	6954	Hinricher, Douglas & Porter, LLP	INV# 6960 12/4/17 - 12/19/17	-4,209.95
	Check	01/31/2018	6955	ACWA/JPIA	INV # 0528804 INV DATE: 1/5/18	-455.08
	Check	01/31/2018	6956	Pitney Bowes Global Financial Ser LLC	INV# 3101869645 12/30/17	-141.06
	Check	01/31/2018	6957	Coastal Pipco Irrigation	S1990632 DATE 1/16/18	-298.25
	Check	01/31/2018	6958	Prudential Overall Supply	INV DATE# 12/30/17 ACC# 49303	-379.93
	Check	01/31/2018	6961	SCE/Payment Processing	ACC# 2-03-434-3236 BILL DATE: 1/17/18	-51,958.85
	Check	01/31/2018	6962	Harris Water Conditioning Inc.	PAY PERIOD: 1/15/18 - 2/15/18	-46.75
	Check	01/31/2018	6963	E.J. Harrison & Sons	STATEMENT DATE: 1/14/18	-179.60
	Check	01/31/2018	6964	UWCD	VOID: SEMI ANNUAL GROUNDWATER 8/1/17 - 12/31.	0.00
	Check	01/31/2018	6965	FCGMA	VOID: SEMI ANNUAL GROUNDWATER 7/1/17 - 12/31.	0.00
	Check	01/31/2018	6966	FCGMA	SEMI ANNUAL GROUNDWATER 8/17/17 - 12/31/17	-78,059.83
	Check	01/31/2018	6967	UWCD	SEMI ANNUAL GROUNDWATER 7/1/17 - 12/31/17	-504,232.34
	Check	01/31/2018	6968	Hands-On Consultations	INV # 10167	-60.00
	Liability Chec	02/01/2018		QuickBooks Payroll Service	Created by Payroll Service on 01/29/2018	-8,881.33
	Check	02/01/2018	HPD	SoCalGas		-223.67
	Paycheck	02/02/2018	DD1144	Azucena Sanchez	Direct Deposit	0.00
	Paycheck	02/02/2018	DD1145	Daniel J Vasquez	Direct Deposit	0.00
	Paycheck	02/02/2018	DD1146	Donald R. Arnold	Direct Deposit	0.00
	Paycheck	02/02/2018	DD1147	Jared Bouchard	Direct Deposit	0.00
	Liability Chec	02/05/2018	EFT	Employment Development Department	698-1246-9	-640.95
	Liability Chec	02/05/2018	EFT	United States Treasury	95-6006679	-3,309.52
	General Joun	02/07/2018	AS 01 / 18	Latasa Ranch	TO RECORD RETURN CHECK # 856	-1,336.20
	Check	02/07/2018	EFT	CalPERS	EMPLOYER CONTRIBUTIONS # 15184812 2017-2018	-1,096.60
	Check	02/07/2018	EFT	CalPERS	JARED & AZU 1/13/18 - 1/26/18 EMPLOYER CONTRIE	-931.83
	Check	02/07/2018	EFT	CalPERS	DON & DANNY 1/13/18 - 1/26/18 EMPLOYER CONTRI	-1,010.76
	Check	02/11/2018	EFT	AT&T Mobility	12/19/17 - 1/18/18	-90.75
	Check	02/15/2018	6969	Prudential Overall Supply	INV 1/27/18	-685.79
	Check	02/15/2018	6970	ACWA/JPIA	INV # 0534782 COVERAGE MONTH: MARCH 2018	-347.24
	Check	02/15/2018	6971	Promaid, Inc.	INV # 53165X FEBRUARY	-195.00
	Check	02/15/2018	6972	SHELL	INV # 79423752801	-48.90
	Check	02/15/2018	6973	Macvalley Oil Company	INV # 18-067372 1/26/18	-843.60
	Check	02/15/2018	6974	Arnold, LaRochelle, Etal	INV # 52162 & 52163 1/26/18	-14,500.88
	Check	02/15/2018	6975	FGL Environmental	INV# 800509A 1/30/18	-145.00
	Check	02/15/2018	6976	Underground Service Alert	INV # 120180548 CODE PVC01WTR	-28.15
	Check	02/15/2018	6977	BONDY GROUNDWATER CONSULTING,	INV # 035-02 DATE: 2/1/18	-3,038.75
	Check	02/15/2018	6978	FRONTIER	2/20/18	-213.76
	Check	02/15/2018	6979	U S Bank Payment Center	12/26/17 - 1/22/18	-2,534.53
	Check	02/15/2018	6980	Dial Security	INV # 317225	-347.04

Pleasant Valley County Water District
Check Listing by Bank Account
January 11 through April 24, 2018

Type	Date	Num	Name	Memo	Amount
Check	02/15/2018	6981	Chevron Card Services	1/22/18 - 2/16/18 Inv # 666252	-904.76
Check	02/15/2018	6982	City of Camarillo	0411617 ACC# 33821-91868	-68.30
Check	02/15/2018	6983	Ventura County Star	ACC# VC0539949 PREMIUM EDITION 4/18	-103.45
Check	02/15/2018	6984	Diener's Electric	INV 3 27516 NEW DRAIN PUMP AND CHECK ROTA1	-116.31
Check	02/15/2018	6985	City of Oxnard	ACC# 294974 - 294975 DATE: 2/5/18	-26,370.90
Check	02/15/2018	6986	UWCD	12/31/17 - 1/31/18	-28,258.69
Check	02/15/2018	6987	Fanning & Karrh	FINAL BILLING YEAR ENDED 6/30/17	-4,250.00
Liability Chec	02/15/2018		QuickBooks Payroll Service	Created by Payroll Service on 02/12/2018	-8,881.35
Paycheck	02/16/2018	DD1149	Daniel J Vasquez	Direct Deposit	0.00
Paycheck	02/16/2018	DD1148	Azucena Sanchez	Direct Deposit	0.00
Paycheck	02/16/2018	DD1150	Donald R. Arnold	Direct Deposit	0.00
Paycheck	02/16/2018	DD1151	Jared Bouchard	Direct Deposit	0.00
Liability Chec	02/20/2018	EFT	United States Treasury	95-6006679	-3,309.48
Liability Chec	02/20/2018	EFT	Employment Development Department	698-1246-9	-640.95
Check	02/26/2018	EFT	CalPERS.	HEALTH INSURANCE STATEMENT DATE: 2/14/18	-3,921.17
Check	02/28/2018	6988	Jensen Design	INV # 48252 SERVICES 4/30/16 SMP RECYCLED WA	-9,467.50
Check	02/28/2018	6989	Walton Motors & Controls Inc.	INV# 39792	-1,128.70
Check	02/28/2018	6990	Hinricher, Douglas & Porter, LLP	INV # 7159	-4,997.00
Check	02/28/2018	6991	Camrosa Water District	INV # 1868	-84,164.80
Check	02/28/2018	6992	SCE/Payment Processing	STATEMENT DATE: 2/15/18	-30,837.85
Check	02/28/2018	6993	E. J. Harrison & Sons	STATEMENT DATE: 2/14/18	-176.60
Check	02/28/2018	6994	Harris Water Conditioning Inc.	STATEMENT DATE: 2/15/18	-46.75
Check	02/28/2018	6995	Underground Service Alert	INV # 1220170541	-36.40
Check	02/28/2018	6996	Arnold, LaRochelle, Etal	INV# 52193 & 52192	-12,958.84
Check	02/28/2018	6997	Promaid, Inc.	INV # 53210X CARPET CLEANING	-157.50
Check	02/28/2018	6998	City of Camarillo	METER # 15305625 CYCLE 1/4	-74.76
Check	02/28/2018	6999	City of Oxnard	ACC# 292457-294975 / 292457-294974	-21,134.27
Check	02/28/2018	7000	Chevron Card Services	1/22/18 - 2/21/18 ACC # 7898687194	-1,017.09
Check	02/28/2018	7001	Hands-On Consultations	INV # 10269	-345.10
Check	02/28/2018	7002	FRONTIER	BILLING DATE: 2/25/18	-212.75
Check	02/28/2018	7003	BONDY GROUNDWATER CONSULTING,	INV # 035-03 FEBRUARY 1-28, 2018	-48.75
General Joun	02/28/2018	HDP	Palmas produce, Inc.	To record returned deposit	-3,349.34
Liability Chec	03/01/2018		QuickBooks Payroll Service	Created by Payroll Service on 02/26/2018	-8,985.63
Paycheck	03/02/2018	DD1153	Daniel J Vasquez	Direct Deposit	0.00
Paycheck	03/02/2018	DD1152	Azucena Sanchez	Direct Deposit	0.00
Paycheck	03/02/2018	DD1154	Donald R. Arnold	Direct Deposit	0.00
Paycheck	03/02/2018	DD1155	Jared Bouchard	Direct Deposit	0.00
Paycheck	03/02/2018	7004	Azucena Sanchez		-1,349.73
Paycheck	03/02/2018	7005	Daniel J Vasquez		-1,145.02
Check	03/02/2018	EFT	CalPERS	INV # 15217321 EMPLOYER CONTRIBUTION UNFUN	-1,096.60
Check	03/02/2018	EFT	The Gas Company	INV # 0610009 3/2/18	-85.14
Liability Chec	03/05/2018	EFT	Employment Development Department	698-1246-9	-710.75
Liability Chec	03/05/2018	EFT	United States Treasury	95-6006679	-4,040.78
Check	03/07/2018	EFT	CalPERS	DON & DANNY 01/27/18 - 02/09/18	-931.83
Check	03/07/2018	EFT	CalPERS	AZU & JARED 01/27/18 - 2/9/18	-682.06
Check	03/11/2018	EFT	AT&T Mobility	1/19/18 - 2/18/18 ACC# 828309642	-69.16
Liability Chec	03/15/2018		QuickBooks Payroll Service	Created by Payroll Service on 03/13/2018	-8,934.09
Check	03/15/2018	7006	Camrosa Water District	INV # 1869 QTY 445.42 DELIVERED FEB 2018	-78,441.36
Check	03/15/2018	7007	Dial Security	INV # 319268	-72.00
Check	03/15/2018	7008	Eatwell Consulting	INV # 7694 2018 PESTICIDE HANDLER PROGRAM	-448.27
Check	03/15/2018	7009	Assoc. of Water Agencies of Ventura Coun	INV # 06-10600 2018 AWA MEMBERSHIP DUES	-1,500.00
Check	03/15/2018	7010	Promaid, Inc.	INV # 53221X MARCH	-195.00
Check	03/15/2018	7011	ACWA/JPIA	INV # 0540568 2/27/18	-401.16
Check	03/15/2018	7012	Access Information Management	INV # 2491556	-219.65
Check	03/15/2018	7013	Underground Service Alert	INV # 1120170539	-34.75
Check	03/15/2018	7014	Applied Backflow Tech., Inc.	INV # 6493 FLOWMETER TESTING, NON INVASIVE L	-2,750.00
Check	03/15/2018	7015	UWCD	1/31/18 - 3/3/18	-27,715.91
Check	03/15/2018	7016	FGL Environmental	INV # 802172A	-145.00
Check	03/15/2018	7017	U S Bank Payment Center	1/30/18 - 2/20/18	-2,692.67
Check	03/15/2018	7018	ACWA/JPIA	WORKERS COMP Q2 10/1/17 - 12/31/17	-2,155.42
Paycheck	03/16/2018	DD156	Azucena Sanchez	Direct Deposit	0.00
Paycheck	03/16/2018	DD1157	Daniel J Vasquez	Direct Deposit	0.00
Paycheck	03/16/2018	DD1158	Donald R. Arnold	Direct Deposit	0.00
Paycheck	03/16/2018	DD1159	Jared Bouchard	Direct Deposit	0.00
Check	03/19/2018	EFT	CalPERS	DANNY, DON 2/10/18 - 2/23/18	-931.83
Check	03/19/2018	EFT	CalPERS	AZU & JARED 2/10/18 - 2/23/18	-353.36
Check	03/19/2018	EFT	CalPERS	AZU & JARED 02/24/18 - 3/9/18	-682.06
Check	03/19/2018	EFT	CalPERS	DANNY & DON 02/24/18 - 3/9/18	-931.83
Check	03/19/2018	EFT	CalPERS.	INV # 15205362 BILLING MONTH APRIL 2018	-3,921.17
Liability Chec	03/20/2018	EFT	United States Treasury	95-6006679	-3,341.60
Liability Chec	03/20/2018	E-pay	Employment Development Department	698-1246-9 QB Tracking # 582053114	-648.51
Liability Chec	03/29/2018		QuickBooks Payroll Service	Created by Payroll Service on 03/26/2018	-9,046.88
Paycheck	03/30/2018	DD1160	Azucena Sanchez	Direct Deposit	0.00
Paycheck	03/30/2018	DD1161	Daniel J Vasquez	Direct Deposit	0.00
Paycheck	03/30/2018	DD1162	Donald R. Arnold	Direct Deposit	0.00
Paycheck	03/30/2018	DD1163	Jared Bouchard	Direct Deposit	0.00
Check	03/30/2018	7019	RICOH USA, INC	INV # 5052824666	-87.22

Pleasant Valley County Water District
Check Listing by Bank Account
January 11 through April 24, 2018

Type	Date	Num	Name	Memo	Amount
Check	03/30/2018	7020	E.J. Harrison & Sons	STATEMENT DATE: 3/15/18	-182.60
Check	03/30/2018	7021	Purchase Power	ACC# 0215-0914 STATEMENT DATE: 3/14/18	-108.99
Check	03/30/2018	7022	Harris Water Conditioning Inc.	SERVICE 3/15 - 4/15 ACC# 23317	-46.75
Check	03/30/2018	7023	Hinricher, Douglas & Porter, LLP	INV # 7199 FEBRUARY 2018	-448.20
Check	03/30/2018	7024	City of Oxnard	SERVICE PERIOD: 1/31/18 - 2/28/18	-69,565.14
Check	03/30/2018	7025	Chevron Card Services	INV# 52837412 PERIOD: 2/22/18 - 3/21/18	-725.14
Check	03/30/2018	7026	Arnold, LaRochelle, Etal	INV # 52511 FEBRUARY	-8,644.29
Check	03/30/2018	7027	Diener's Electric	INV # 27701	-145.69
Check	03/30/2018	7028	SCE/Payment Processing	DATE BILL: 3/17/18	-30,044.31
Check	03/30/2018	7029	City of Camarillo	inv # 33821-91868	-68.13
Liability Chec	03/30/2018	E-pay	Employment Development Department	698-1246-9 QB Tracking # 882492114	-658.96
Liability Chec	03/30/2018	E-pay	United States Treasury	VOID: 95-6006679 QB Tracking # 882755114	0.00
Check	03/30/2018	EFT	CalPERS	AZU & JARED EMPLOYER CONTRIBUTION 3/10/18 -	-931.83
Liability Chec	04/02/2018	E-pay	United States Treasury	95-6006679 QB Tracking # 1151090214	-3,371.40
Check	04/02/2018	EFT	CalPERS	EMPLOYER CONTRIBUTIONS UNFUNDED	-1,096.60
Check	04/05/2018	EFT	SoCalGas	BILLING PERIOD 2/28/18 - 3/29/18	-138.55
Check	04/11/2018	EFT	AT&T Mobility	BILL CYCLE: 2/19/18 -3/18/18 ACC# 828309642	-69.25
Liability Chec	04/12/2018		QuickBooks Payroll Service	Created by Payroll Service on 04/05/2018	-8,881.34
Paycheck	04/13/2018	DD1165	Daniel J Vasquez	Direct Deposit	0.00
Paycheck	04/13/2018	DD1166	Donald R. Arnold	Direct Deposit	0.00
Paycheck	04/13/2018	DD1164	Azucena Sanchez	Direct Deposit	0.00
Paycheck	04/13/2018	DD1167	Jared Bouchard	Direct Deposit	0.00
Check	04/15/2018	7030	FGL Environmental	INV # 803677A	-145.00
Check	04/15/2018	7031	U S Bank Payment Center	STATEMENT DATE: 3/22/18	-1,247.36
Check	04/15/2018	7032	FRONTIER	STATEMENT DATE: 3/25/18	-215.58
Check	04/15/2018	7033	BONDY GROUNDWATER CONSULTING,	INV# 035-04 PERIOD: MARCH 1-31-2018	-1,093.21
Check	04/15/2018	7034	Underground Service Alert	INV # 320180547	-19.90
Check	04/15/2018	7035	Access Information Management	INV # 2540506	-219.65
Check	04/15/2018	7040	Promaid, Inc.	INV # 53275X APRIL	-195.00
Check	04/15/2018	7041	Dial Security	INV # 321110	-72.00
Check	04/15/2018	7042	Coastal Pipco Irrigation	INV # S20172, TIP TOP	-174.85
Check	04/15/2018	7043	Prudential Overall Supply	STATEMENT : 3/31/18	-144.62
Check	04/15/2018	7044	UWCD	3/3/18 - 3/31/18	-28,270.00
Check	04/15/2018	7045	Camrosa Water District	INV # 1870 CONEJO WATER DELIVERED MARCH	-63,192.12
Check	04/15/2018	7046	Macvalley Oil Company	INV # 18-073815	-1,217.29
Check	04/15/2018	7047	Pitney Bowes Global Financial Ser LLC	INV # 3102074440	-141.06
Check	04/15/2018	7048	ACWA/JPIA	INV # 0546215 COVERAGE MONTH: MAY 2018	-401.16
Check	04/15/2018	7049	Hinricher, Douglas & Porter, LLP	INV # 15004 MARCH	-472.50
Check	04/15/2018	7050	Alliance Fire Protection	INV # 942 ANNUAL INSPECTION 2018	-1,250.00
Check	04/15/2018	7051	Walton Motors & Controls Inc.	INV # 39926 LABOR TO REPAIR VERTICAL HOLLOW	-3,234.25
Liability Chec	04/16/2018	E-pay	Employment Development Department	698-1246-9 QB Tracking # 1472857114	-640.95
Liability Chec	04/16/2018	E-pay	United States Treasury	95-6006679 QB Tracking # 1472943114	-3,309.50
Liability Chec	04/16/2018	E-pay	United States Treasury	95-6006679 QB Tracking # 1473058114	-1,232.20
Liability Chec	04/16/2018	E-pay	Employment Development Department	698-1246-9 QB Tracking # 1473204114	-159.03
Liability Chec	04/16/2018	E-pay	United States Treasury	95-6006679 QB Tracking # 1473256114	-1,097.38
Liability Chec	04/16/2018	E-pay	Employment Development Department	698-1246-9 QB Tracking # 1473437114	-197.42
Liability Chec	04/16/2018	E-pay	United States Treasury	95-6006679 QB Tracking # 1473475114	-1,269.64
Liability Chec	04/16/2018	E-pay	Employment Development Department	698-1246-9 QB Tracking # 1473496114	-214.97
Liability Chec	04/16/2018	E-pay	United States Treasury	95-6006679 QB Tracking # 1473512114	-1,232.18
Liability Chec	04/16/2018	E-pay	Employment Development Department	698-1246-9 QB Tracking # 1473558114	-214.97
Check	04/17/2018	EFT	CalPERS	HEALTH INSURANCE INV # 152686016	-3,921.17
Check	04/17/2018	EFT	CalPERS	EMPLOYER CONTRIBUTION DON & DANNY 3/24/18	-682.06
Check	04/17/2018	EFT	CalPERS	EMPLOYER CONTRIBUTION JARED & AZU 3/24/18 -	-931.83

Total
CUB-
Checki
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-1,454,995.93
-1,454,995.93