

**A REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE TWENTYNINE PALMS WATER DISTRICT
72401 HATCH ROAD, TWENTYNINE PALMS, CA 92277**

April 26, 2023 / 4:00 P.M.

AGENDA

This meeting may be viewed on the District's website at www.29palmswater.net
The Board reserves the right to discuss only or take action on any item on the agenda.

Next Resolution #23-07
Next Ordinance #104

Call to Order and Roll Call

Pledge of Allegiance

Additions/Deletions to the Agenda

Public Comments

Please complete a "Request to be Heard" form prior to the start of the meeting. The public may address the Board for 3 minutes on District-related matters. Government Code prohibits the Board from taking action on matters that are not on the agenda. However, the Board may refer matters for future consideration.

1. GIS Presentation by Balaji Kadaba
2. Approve Resolution 23-05 Amendment to Contract between the Board of Administration California Public Employees' Retirement System and the Board of Directors of the Twentynine Palms Water District
3. Consideration of Resolution 23-06 Amending the Late Fee Waiver Policy
4. Review Proposals and Award Bid for Shade Structure Assembly
5. Consideration to Accept Mainline Extension
6. Consent Calendar

Matters under the Consent Calendar are to be considered routine and will be enacted in a single motion. There will be no separate discussion of these items unless the Board, staff or the public requests specific items be removed for separate discussion and action before the Board votes on the motion to adopt.

 - Minutes of the Regular Meeting held on March 22, 2023
 - Audit List
7. Items Removed from the Consent Calendar for Discussion or Separate Action

8. Management Reports

8.1 Maintenance

8.2 Water Quality

8.3 Finance

8.4 General Manager

9. Future Agenda Items and Staff Tasks/Directors' Comments and Reports

10. Adjournment

Notice of agenda was posted on or before 4:00 p.m., April 21, 2023.

Matthew Shragge, General Manager

Upon request, this Agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to Cindy Fowlkes at (760) 367-7546 at least 48 hours before the meeting, if possible.

Pursuant to Government Code Section 54957.5, any writing that: (1) is a public record; (2) relates to an agenda item for an open session of a regular meeting of the Board of Directors; and (3) is distributed less than 72 hours prior to that meeting, will be made available for public inspection at the time the writing is distributed to the Board of Directors. Any such writing will be available for public inspection at the District offices located at 72401 Hatch Road, Twentynine Palms, CA 92277. In addition, any such writing may also be posted on the District's website.

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**NO
MATERIAL
PROVIDED**

2

TWENTYNINE PALMS WATER DISTRICT
72401 HATCH ROAD, TWENTYNINE PALMS, CA 92277-2935
760.367.7546 PHONE 760.367.6612 FAX

TO: BOARD OF DIRECTORS

DATE: APRIL 12, 2023

FROM: MATTHEW SHRAGGE, GENERAL MANAGER

SUBJECT: APPROVE RESOLUTION 23-05: APPROVE AN AMENDMENT TO CONTRACT BETWEEN THE BOARD OF ADMINISTRATION CALPERS (CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM) AND THE BOARD OF DIRECTORS TWENTYNINE PALMS WATER DISTRICT

BACKGROUND

In 2016, through the LAFCO (Local Agency Formation Commission) process the Twentynine Palms Water District (Water District) and the City of Twentynine Palms (City) transferred fire service from the Water District over to the County of San Bernardino Fire Department. In doing so, the City accepted the Water District's pension liability for the Fire Safety Plan. From 2016 to current date, City staff has been following the US Treasury Bond rate waiting for the opportunity to terminate the contract with CalPERS to close the CalPERS Fire Plan. The steps to complete this process are as follows:

1. Initiate and complete pre-termination/closure valuation = 3 months to complete
2. Complete the contract amendment process = 3-4 months to complete
3. Complete final termination/plan closure valuation = 3 months.

In October of 2022, the first step of this process was initiated by Water District staff, and completed on December 9, 2022, with CalPERS providing a preliminary termination valuation. On February 22, 2023, the District's Board of Directors approved and adopted the Resolution of Intention to amend the contract with CalPERS to close the Fire Safety Plan.

Before you today is the final Resolution to amend the contract with CalPERS to adopt the termination of the Fire Safety Plan.

RECOMMENDATION

Staff is making the recommendation that the Board approves Resolution 23-05. Approving the Amendment to Contract Between the Board of Administration CalPERS and the Board of Directors of the Twentynine Palms Water District.

RESOLUTION NO. 23-05

**RESOLUTION AUTHORIZING
AN AMENDMENT TO THE CONTRACT BETWEEN
THE BOARD OF ADMINISTRATION CALIFORNIA PUBLIC EMPLOYEES'
RETIREMENT SYSTEM AND THE BOARD OF DIRECTORS OF THE
TWENTYNINE PALMS WATER DISTRICT**

WHEREAS, the Board of Administration of the California Public Employees' Retirement System and the Board of Directors of the Twentynine Palms Water District entered into a contract effective on September 1, 1984, providing for the participation of said public agency in the California Public Employees' Retirement System; and

WHEREAS, it is now desirable to take advantage of certain benefits provided under said Retirement System and not included in said contract;

NOW, THEREFORE, BE IT RESOLVED, that said governing body authorized, and it does hereby authorize, an amendment to said contract, a copy of said amendment attached hereto and by such reference made a part hereof as though herein set out in full; and

NOW, THEREFORE, BE IT FURTHER RESOLVED that the presiding officer of said governing body is hereby authorized, empowered, and directed to execute said amendment for and on behalf of said public agency.

ADOPTED, SIGNED, AND APPROVED this 26th day of April 2023, by the following vote.

Ayes:
Noes:
Abstain:
Absent:

Carol Giannini, President
Board of Directors

Attest:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

TWENTYNINE PALMS WATER DISTRICT

**RESOLUTION
AUTHORIZING AN AMENDMENT TO THE CONTRACT**

No. _____

WHEREAS, the Board of Administration of the California Public Employees' Retirement System and the Board of Directors of the Twentynine Palms Water District entered into a contract effective on September 1, 1984, providing for the participation of said public agency in the California Public Employees' Retirement System; and

WHEREAS, it is now desirable to take advantage of certain benefits provided under said Retirement System and not included in said contract;

NOW, THEREFORE, BE IT RESOLVED, that said governing body authorized, and it does hereby authorize, an amendment to said contract, a copy of said amendment attached hereto and by such reference made a part hereof as though herein set out in full; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the presiding officer of said governing body is hereby authorized, empowered, and directed to execute said amendment for and on behalf of said public agency.

Adopted this _____ day of _____, _____

Presiding Officer

Attest:

Clerk/Secretary



California
Public Employees' Retirement System

AMENDMENT TO CONTRACT

Between the
Board of Administration
California Public Employees' Retirement System
and the
Board of Directors
Twentynine Palms Water District

The Board of Administration, California Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective September 1, 1984, and witnessed July 18, 1984, and as amended effective May 24, 2001, September 28, 2001, March 14, 2002, and May 26, 2002, which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 13 are hereby stricken from said contract as executed effective May 26, 2002, and hereby replaced by the following paragraphs numbered 1 through 17 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 60 for classic local miscellaneous members, age 62 for new local miscellaneous members, age 55 for classic local safety members, and age 57 for new local safety members.
 2. Public Agency shall participate in the Public Employees' Retirement System from and after September 1, 1984, making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.

3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorney fees that may arise as a result of any of the following:
 - (a) Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.
 - (b) Any dispute, disagreement, claim, or proceeding (including without limitation arbitration, administrative hearing, or litigation) between Public Agency and its employees (or their representatives) which relates to Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than such employees' existing retirement benefits, provisions or formulas.
 - (c) Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.
4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Local Fire Fighters (herein referred to as local safety members);
 - b. Employees other than local safety members (herein referred to as local miscellaneous members).
5. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:
 - a. **LOCAL POLICE OFFICERS;**
 - b. **ELECTED OFFICIALS; AND**
 - c. **LOCAL MISCELLANEOUS EMPLOYEES AND LOCAL FIREFIGHTERS WHO CONTINUE TO BE COVERED UNDER THE LOCAL SYSTEM.**
6. As of the effective date of this amendment to contract, the local fire member classification of the Public Agency no longer has active employees. Upon termination of the fire member group and transfer of accumulated contributions to the terminated agency pool, the accumulated contributions shall be held in the terminated agency pool for the exclusive benefit of each member of the fire member group in relation to the credited service of each fire member.

7. The percentage of final compensation to be provided for classic local miscellaneous members in employment before and not on or after May 26, 2002, for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21354 of said Retirement Law (2% at age 55 Modified) subject to the reduction provided therein for Federal Social Security.
8. The percentage of final compensation to be provided for classic local miscellaneous members in employment on or after May 26, 2002, for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21354.3 of said Retirement Law (3% at age 60 Modified) subject to the reduction provided therein for Federal Social Security.
9. The percentage of final compensation to be provided for each year of credited prior and current service as a new local miscellaneous member shall be determined in accordance with Section 7522.20 of said Retirement Law (2% at age 62 Supplemental to Federal Social Security).
10. The percentage of final compensation to be provided for classic local safety members for each year of credited prior service is 0% and the percentage of final compensation to be provided for each year of credited current service is 100% and determined in accordance with Section 21363.1 of said Retirement Law (3% at age 55 Modified) subject to the reduction provided therein for Federal Social Security.
11. The percentage of final compensation to be provided for each year of credited prior and current service as a new local safety member shall be determined in accordance with Section 7522.25(d) of said Retirement Law (2.7% at age 57 Supplemental to Federal Social Security).
12. Public Agency elected and elects to be subject to the following optional provisions:
 - a. Section 20903 (Two Years Additional Service Credit) for local safety members only.
13. Public Agency, in accordance with Government Code Section 20834, shall not be considered an "employer" for purposes of the Public Employees' Retirement Law. Contributions of the Public Agency shall be fixed and determined as provided in Government Code Section 20834, and such contributions hereafter made shall be held by the Board as provided in Government Code Section 20834.
14. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members and local safety members of said Retirement System.

15. Public Agency shall also contribute to said Retirement System as follows:
- a. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.
 - b. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
16. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.
17. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the _____ day of _____, _____.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BOARD OF DIRECTORS
TWENTYNINE PALMS WATER
DISTRICT

BY _____
MELODY BENAVIDES, CHIEF
PENSION CONTRACTS AND PREFUNDING
PROGRAMS DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY _____
PRESIDING OFFICER

Witness Date

Attest:

Clerk



California Public Employees' Retirement System
 Financial Office | Pension Contracts and Prefunding Programs Division
 P.O. Box 942703, Sacramento, CA 94229-2703
 888 CalPERS (or 888-225-7377) | TTY: (877) 249-7442 | www.calpers.ca.gov

**CERTIFICATION
 OF
 FINAL ACTION OF GOVERNING BODY**

I hereby certify that the _____ of the
 (governing body)

_____ of the
 (public agency)

considered and adopted on _____, _____, by an affirmative vote of a
 (date)

majority of the members of said Governing Body, **Ordinance/Resolution No.** _____
 approving the attached contractual agreement between the Governing Body of said Agency and
 the Board of Administration of the California Public Employees' Retirement System, a certified
 copy of said **Ordinance/Resolution** in the form furnished by said Board of Administration being
 attached hereto.

Adoption of the retirement benefit increase/change was not placed on the consent calendar.

 Clerk/Secretary

 Title

Date _____

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TWENTYNINE PALMS WATER DISTRICT
72401 HATCH ROAD, TWENTYNINE PALMS, CA 92277-2935
760.367.7546 PHONE 760.367.6612 FAX

TO:	BOARD OF DIRECTORS
DATE:	APRIL 14, 2023
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	APPROVE RESOLUTION 23-06: AMENDING THE LATE FEE WAIVER FOR CUSTOMER OF THE DISTRICT SET FORTH BY THE BOARD OF DIRECTORS OF THE TWENTYNINE PALMS WATER DISTRICT

BACKGROUND

After a discussion from the March meeting with the Board of Directors, there was a consensus to change the late fee waiver on customer's accounts from four (4) years to eighteen (18) months.

The new resolution gives the General Manager the authority to waive a late charge upon a customer's written request if he or she has had no late charges over the preceding eighteen months and has not been granted such a waiver within the eighteen month period preceding the date of the last bill.

RECOMMENDATION

Staff is making the recommendation that the Board approves Resolution 23-06: Amending the late fee waiver from four (4) years to eighteen (18) months.

RESOLUTION 23-06

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE TWENTYNINE PALMS WATER DISTRICT
AMENDING THE LATE FEE WAIVER POLICY**

WHEREAS, the Twentynine Palms Board of Directors desire to amend the late fee waiver policy; and

WHEREAS, the Twentynine Palms Water District's late fee waiver policy allows the General Manager the authority to waive a late charge if there has not been a charge over the preceding four years and a waiver has not been granted within four years preceding the date of the bill; and

WHEREAS, the General Manager is responsible for the daily functions of the District; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Twentynine Palms Water District as follows:

1. The General Manager has the authority to waive a late charge upon a customer's written request if he/she has had no late charges over the preceding eighteen months and has not been granted such a waiver within the eighteen month period preceding the date of the late bill.
2. This Resolution shall supersede all other previous District Board of Directors resolutions or actions that may conflict with, or be contrary to, this Resolution.
3. This Resolution shall become effective upon the date of adoption.

PASSED, APPROVED AND ADOPTED this 26th day of April 2023 by the following vote:

Ayes:
Noes:
Abstain:
Absent:

Carol Giannini, President
Board of Directors

Attest:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

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TWENTYNINE PALMS WATER DISTRICT
72401 HATCH ROAD, TWENTYNINE PALMS, CA 92277-2935
760.367.7546 PHONE 760.367.6612 FAX

TO:	BOARD OF DIRECTORS
DATE:	APRIL 17, 2023
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	CONSIDERATION TO ACCEPT BID FOR CONSTRUCTION OF SHADE STRUCTURES

BACKGROUND

Back in September of 2022, Board of Directors accepted a bid from Empire Steel Building Company for two shade structures 20'x100'. Waiting for the delivery of these structures, District staff has received quotes to construct foundation piers and shade structures for both units. Before you today are three quotes from qualified companies to complete this work.

Company Name		Total Cost
Park Avenue Builders	\$76,900.00 per structure (foundation to be done by others)	\$153,800.00
MGP Construction	\$123,700.00 per structure (foundation and structure complete)	\$247,400.00
S.R. Building Inc.	\$53,000.00 per structure (foundation and structure complete)	\$106,000.00

Fiscal Impact

Currently in fiscal year 2022/2023, there is \$160,000.00 allocated for the shade structure project. If the District is to accept low bid for the construction of these units, we would be over budget by \$38,412.00.

RECOMMENDATION

District staff is making the recommendation that we accept the bid from S.R. Building Inc. in the amount of \$106,000.00 (one hundred six thousand) dollars.

5

TWENTYNINE PALMS WATER DISTRICT
72401 HATCH ROAD, TWENTYNINE PALMS, CA 92277-2935
760.367.7546 PHONE 760.367.6612 FAX

TO:	BOARD OF DIRECTORS
DATE:	APRIL 17, 2023
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	CONSIDERATION TO ACCEPT MAINLINE EXTENSION

BACKGROUND

The District was approached late in 2022 for a possible mainline extension on Desert Knoll south of Rocky Road. The parcel in question is within the District boundary and there is sufficient flow and pressure to supply this parcel with water.

On February 6th- 9th, The Van Dyke Corporation installed 660' of DR-18 PVC pipe, (1)- 1" copper service line, (1)- fire hydrant assembly, and (1)- air vac assembly. Hydro-static testing and bacteria testing have been performed and were successful.

The contractor has met the District standards and specifications for the installation of a water mainline extension.

RECOMMENDATION

Staff is making the recommendation to accept the Desert Knoll mainline extension, installed by The Van Dyke Corporation.

6

**MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE TWENTYNINE PALMS WATER DISTRICT
72401 HATCH ROAD, TWENTYNINE PALMS, CA 92277**

March 22, 2023 / 4:00 P.M.

Call to Order and Roll Call

Vice President Coghill called the Board meeting to order at 4:00 p.m. Those responding to roll call were, Michael Arthur, Bob Coghill, Suzi Horn, and Randy Leazer. Director Carol Giannini was absent. Also present were General Manager Matt Shragge, Maintenance Superintendent Mike Minatrea, Treatment/Production Superintendent Robert Shelton, and District Secretary Cindy Fowlkes. Financial Consultant Cindy Byerrum was absent.

Pledge of Allegiance

Kurt Schauppner led the pledge.

Additions/Deletions to the Agenda

None

Public Comments

None

1. Consideration of Resolution 23-03 Intention to Continue Currently Existing Water Availability Assessments of the Twentynine Palms Water District in the Upcoming Fiscal Year 2023/2024

Staff recommends approving Resolution 23-03.

Director Horn made a motion to approve Resolution 23-03 intention to continue currently existing water availability assessments of the Twentynine Palms Water District in the upcoming fiscal year 2023/2024, seconded by Director Arthur, and approved by the following roll call vote:

Ayes: Directors Arthur, Coghill, Horn, and Leazer
Noes: None
Abstain: None
Absent: Director Giannini

2. Consideration to Approve Resolution 23-04 Declaring Certain Water District Property as Surplus and Authorizing Disposal of Same

Staff recommends approving Resolution 23-04 as these items and equipment have been removed from service and are no longer useful for daily operations.

Director Horn made a motion to approve Resolution 23-04 declaring certain water district property as surplus and authorizing disposal of same, seconded by Director Leazer, and approved by the following roll call vote:

Ayes: Directors Arthur, Coghill, Horn, and Leazer
Noes: None
Abstain: None
Absent: Director Giannini

3. Discussion of Late Fee Waiver

Current District policy allows for the waiving of a late fee charge upon a customer's written request as long as they had no late charges over the proceeding four years. This policy was adopted during a time when the District was billing bi-monthly. The District now bills monthly and is looking for direction from the Board on updating the policy or keeping the policy as is.

After discussion, the Board was in agreement to change the four year stipulation to eighteen months.

4. Consent Calendar

- Minutes of a Regular Meeting held on February 22, 2023
- Audit List

Director Arthur, moved to approve the Minutes and Audit List, seconded by Director Horn, and approved unanimously by all those present. Director Giannini was absent.

5. Items Removed from the Consent Calendar for Discussion or Separate Action

None

6. Management Reports

6.1 Maintenance

Mike Minatrea reported that the District responded to 147 Underground Service Alerts, had 0 water main leaks, 0 water meter leaks, 1 service line leak, 4 fire hydrant repairs/maintenance, installed 1 new service, replaced 4 customer gate valves, performed 4 leak audits, painted 40 fire hydrants, performed 1 customer pressure check, replaced 3 water meters, Tested and exercised emergency generators and sounded wells for February. 0 water waste inquiries were received. 3 AMI/AMR meters were replaced. There was a total of 766 work orders that were processed during the month.

6.2 Water Quality

Robert Shelton reported water production was down 13.46% as compared to the same month in 2013. 40 routine and 10 special water samples were taken. All routine samples tested negative for Colilert. The fluoride variance of 3.0 mg/L will expire in March of 2023. All current wells meet the 2.0 mg/L standard fluoride variance set by the State Water Resource Control Board. All samples tested were below the variance.

6.3 Finance

Cindy Byerrum was absent. Matt reported the budget is at 58% for the year with revenue trending at 56%.

6.4 General Manager

Matt attended Coffee with Supervisor Rowe and attended City council meetings. Directors Coghill and Arthur were thanked for attending the Leadership Academy. Resolution 21-01 Schedule of Fees was approved by the Board in January of 2021, which included a \$2.95 credit card fee. Due to COVID, the fee wasn't initially collected but has recently been implemented. The final PERS amendment for safety personnel will be brought back next month. GIS is in the process of being

implemented. The District would like to send its condolences to Joshua Basin Water District as they mourn the loss of Board member Barbara Delph.

7. Future Agenda Items and Staff Tasks/Directors' Comments and Reports
None

8. Adjournment
On motion by Director Horn, seconded by Director Arthur, and approved by the Board, the meeting was adjourned at: 4:21 p.m.

Bob Coghill, Vice President
Board of Directors

Attest:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

Twentynine Palms Water District

Check Date Range: 3/1/2023 thru 3/31/2023

Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
19980	03/01/2023	Ansafone Contact Centers	749.29	749.29	100-160-0000-5406	Answering Service
39962	03/01/2023	Customer Refund	62.47	31.24	100-000-0000-2000	Refund Check 027870-000, 73377 Sullivan Road
				31.23	100-000-0000-2000	Refund Check 027870-000, 73377 Sullivan Road
99910	03/01/2023	Autozone Inc.	83.69	(7.08)	100-130-0000-5220	Water Outlet Gasket
				51.17	100-130-0000-5222	Veh. #40-Electrical Cord.
				7.08	100-130-0000-5220	Water Outlet Gasket
				23.26	100-130-0000-5220	Shop Supplies-Gloves.
				9.26	100-130-0000-5220	Shop Supplies-Butt Connectors.
39966	03/01/2023	Customer Refund	114.79	57.40	100-000-0000-2000	Refund Check 028759-002, 6817 Indian Cove Road
				57.39	100-000-0000-2000	Refund Check 028759-002, 6817 Indian Cove Road
39968	03/01/2023	Customer Refund	195.58	97.79	100-000-0000-2000	Refund Check 021862-001, 6619 Marinosa Avenue
				97.79	100-000-0000-2000	Refund Check 021862-001, 6619 Marinosa Avenue
39970	03/01/2023	Customer Refund	41.02	20.51	100-000-0000-2000	Refund Check 023225-023, 6966 Park Avenue
				20.51	100-000-0000-2000	Refund Check 023225-023, 6966 Park Avenue
59958	03/01/2023	Builders Supply - 29 Palms	33.44	11.09	100-130-0000-5220	Shop Supplies-Steel Flat Stock.
				10.78	100-130-0000-5220	Shop Supplies-Nuts, Bolts and Washers.
				11.57	100-130-0000-5220	1" PVC SCHEDULE 40 S X S 90 ELBOW 406 - 010
39974	03/01/2023	Customer Refund	158.49	50.26	100-000-0000-2000	Refund Check 020049-000, 73493 29 Palms Hwy.
				108.23	100-000-0000-2000	Refund Check 020049-000, 73493 29 Palms Hwy.
39976	03/01/2023	Burrtec Waste & Recycling Svcs	248.89	75.22	100-150-0000-5406	Amboy
				173.67	100-600-0000-5406	Hatch
39978	03/01/2023	Customer Refund	185.88	92.94	100-000-0000-2000	Refund Check 030295-000, 6690 Palo Verde Avenue
				92.94	100-000-0000-2000	Refund Check 030295-000, 6690 Palo Verde Avenue
19990	03/01/2023	Calif. Rural Water Association	1,507.00	1,507.00	100-600-0000-5303	CRWA Annual Membership Renewal 01/01/2023 - 01/01/2024
19991	03/01/2023	California Community Water Systems Alliance	2,500.00	2,500.00	100-600-0000-5350	Monthly Anchor Level Sponsorship Feb 2023
39984	03/01/2023	Customer Refund	102.43	51.21	100-000-0000-2000	Refund Check 029613-001, 6439 Cienega Avenue
				51.22	100-000-0000-2000	Refund Check 029613-001, 6439 Cienega Avenue
19993	03/01/2023	Centurylink Business Services	32.47	32.47	100-600-0000-5203	Hatch
39988	03/01/2023	Customer Refund	42.12	21.06	100-000-0000-2000	Refund Check 006020-000, 68181 Giant Rock Road
				21.06	100-000-0000-2000	Refund Check 006020-000, 68181 Giant Rock Road

Twentynine Palms Water District

Check Date Range: 3/1/2023 thru 3/31/2023

39990	03/01/2023	Clinical Lab of San Bern.	6,444.00	1,530.00	100-140-0000-5405	Water Samples
				4,914.00	100-140-0000-5405	Water Samples
19996	03/01/2023	Code Publishing Company	322.00	322.00	100-600-0000-5303	Municipal Code/New Pages
19997	03/01/2023	Core & Main LP	1,041.71	1,041.71	100-130-0000-5220	2 1/2 Gate Valve for construction meter
19998	03/01/2023	County Of San Bernardino	135.00	135.00	100-600-0000-5408	Confirmation Request Service for FY 2022
39998	03/01/2023	Customer Refund	145.41	72.71	100-000-0000-2000	Refund Check 029518-000, 6154 Morongo Road
				72.70	100-000-0000-2000	Refund Check 029518-000, 6154 Morongo Road
40000	03/01/2023	Customer Refund	184.07	92.03	100-000-0000-2000	Refund Check 028464-000, 6636 Mariposa Avenue
				92.04	100-000-0000-2000	Refund Check 028464-000, 6636 Mariposa Avenue
40002	03/01/2023	Desert Hardware	84.52	33.44	100-130-0000-5220	ELBOW 90 1" S X S PVC
				51.08	100-130-0000-5220	Shop Supplies-Drill Bit Sets.
40004	03/01/2023	Customer Refund	35.21	17.60	100-000-0000-2000	Refund Check 026616-000, 71778 Sunnyslope Drive
				17.61	100-000-0000-2000	Refund Check 026616-000, 71778 Sunnyslope Drive
40006	03/01/2023	Customer Refund	54.37	27.19	100-000-0000-2000	Refund Check 025985-001, 6691 El Rey Avenue
				27.18	100-000-0000-2000	Refund Check 025985-001, 6691 El Rey Avenue
40008	03/01/2023	Customer Refund	25.00	12.50	100-000-0000-2000	Refund Check 010642-000, 72711 Granite Lane
				12.50	100-000-0000-2000	Refund Check 010642-000, 72711 Granite Lane
20005	03/01/2023	Eide Bailly LLP	6,806.25	6,806.25	100-600-0000-5401	Consulting Services Retainer Jan 2023
60018	03/01/2023	Ellison Systems Inc. Shoplet.Com	574.48	186.48	100-600-0000-5301	Office Supplies
				98.61	100-600-0000-5301	Office Supplies
				289.39	100-600-0000-5301	Office Supplies
40014	03/01/2023	Customer Refund	178.08	89.04	100-000-0000-2000	Refund Check 029286-000, 71594 Sun Valley Drive
				89.04	100-000-0000-2000	Refund Check 029286-000, 71594 Sun Valley Drive
40016	03/01/2023	Customer Refund	63.40	31.70	100-000-0000-2000	Refund Check 026540-000, 7128 Sherman Road
				31.70	100-000-0000-2000	Refund Check 026540-000, 7128 Sherman Road
20009	03/01/2023	Frontier Communications	150.60	150.60	100-600-0000-5203	Hatch
40020	03/01/2023	Customer Refund	131.47	65.74	100-000-0000-2000	Refund Check 028650-000, 72458 Sunnyslope Drive
				65.73	100-000-0000-2000	Refund Check 028650-000, 72458 Sunnyslope Drive
40022	03/01/2023	Customer Refund	165.09	82.54	100-000-0000-2000	Refund Check 026884-014, 5310 Abronia Avenue
				82.55	100-000-0000-2000	Refund Check 026884-014, 5310 Abronia Avenue
60036	03/01/2023	Grainger	644.99	171.65	100-150-0000-5220	Dry Wipe's
				236.67	100-150-0000-5220	Arsenic Test Kit

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				236.67	100-150-0000-5220	Arsenic Test Kit
40026	03/01/2023	Customer Refund	46.06	23.03	100-000-0000-2000	Refund Check 016697-004, 6470 Adobe Road
				23.03	100-000-0000-2000	Refund Check 016697-004, 6470 Adobe Road
40028	03/01/2023	Customer Refund	168.50	84.25	100-000-0000-2000	Refund Check 027705-000, 4823 Round-Up Road
				84.25	100-000-0000-2000	Refund Check 027705-000, 4823 Round-Up Road
40030	03/01/2023	Home Depot Credit Services	903.86	624.59	100-130-0000-5220	Supplies
				279.27	100-130-0000-5220	Supplies
20016	03/01/2023	Infrastructure Engineering Corporation	460.00	460.00	100-875-0000-6001	Professional Services January 2023
340289	03/01/2023	Inland Water Works	10,443.47	155.17	100-130-0000-5220	Pipe Soap Lubricant
				60.34	100-130-0000-5220	HYTECH HT50 LOW VOC BITUMASTIC
				542.84	100-000-0000-1499	TEE 8 in FLANGE
				629.43	100-000-0000-1499	CORP STOP 1 in MIP X CTS
				25.86	100-130-0000-5220	4" NON ASB NSF61 RING GASKET 1/8
				450.69	100-130-0000-5220	8 " X 6" DI FLG TEE
				184.32	100-000-0000-1499	2 in SCHEDULE 40, PVC PIPE
				19.40	100-130-0000-5220	4" NON ASB NSF61 RING GASKET 1/16
				193.95	100-000-0000-1499	VALVE CAN SLIDER 6 X 12
				249.50	100-130-0000-5220	8"x6" FLxFL Adapter
				362.69	100-130-0000-5220	6" FLxPo Adapter
				58.19	100-130-0000-5220	8" Push on Gasket
				60.34	100-130-0000-5220	6" Push on Gasket
				950.73	100-000-0000-1499	REGULATOR PRESSURE 3/4 in
				6,109.43	100-000-0000-1499	Antenna 100W
				64.65	100-130-0000-5220	6" NON ASB NSF61 RING GASKET 1/16
				325.94	100-000-0000-1499	TEE 6 in FLANGE
40036	03/01/2023	Customer Refund	193.92	96.97	100-000-0000-2000	Refund Check 022213-065, 5616 Bailey Avenue
				96.95	100-000-0000-2000	Refund Check 022213-065, 5616 Bailey Avenue
40038	03/01/2023	Customer Refund	36.40	18.20	100-000-0000-2000	Refund Check 005966-000, 69126 Rainier Road
				18.20	100-000-0000-2000	Refund Check 005966-000, 69126 Rainier Road
40040	03/01/2023	Customer Refund	157.45	78.72	100-000-0000-2000	Refund Check 029291-000, 5960 Bagley Avenue
				78.73	100-000-0000-2000	Refund Check 029291-000, 5960 Bagley Avenue
20021	03/01/2023	Legend Pump & Well Service	24,400.00	24,400.00	100-850-0000-6001	Well # 15 Rehalb. Brushing, Mobilize, Wire Brush, Bail, Video, Po

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40044	03/01/2023	Customer Refund	48.75	24.37	100-000-0000-2000	Refund Check 027750-000, 74717 Serrano Drive
				24.38	100-000-0000-2000	Refund Check 027750-000, 74717 Serrano Drive
40046	03/01/2023	Customer Refund	36.49	18.24	100-000-0000-2000	Refund Check 026366-000, 7078 Elm Drive
				18.25	100-000-0000-2000	Refund Check 026366-000, 7078 Elm Drive
20024	03/01/2023	Merit Oil	13,480.90	13,480.90	100-000-0000-1401	3,300 Gallon Of Unleaded 87 Octane.
20025	03/01/2023	Minolta Business Systems	356.54	356.54	100-600-0000-5223	01/23/2023 - 02/22/2023
40052	03/01/2023	Customer Refund	260.39	151.05	100-000-0000-2000	Refund Check 029798-000, 5997 Lupine Avenue
				109.34	100-000-0000-2000	Refund Check 029798-000, 5997 Lupine Avenue
20027	03/01/2023	MM Internet, Inc.	143.69	143.69	100-600-0000-5203	03/01/2023 - 04/01/2023
40056	03/01/2023	Customer Refund	182.88	91.44	100-000-0000-2000	Refund Check 030041-000, 68691 Samarkand Drive
				91.44	100-000-0000-2000	Refund Check 030041-000, 68691 Samarkand Drive
40058	03/01/2023	Customer Refund	128.05	64.02	100-000-0000-2000	Refund Check 029864-000, 74417 Maricopa Avenue
				64.03	100-000-0000-2000	Refund Check 029864-000, 74417 Maricopa Avenue
40060	03/01/2023	Customer Refund	174.92	87.46	100-000-0000-2000	Refund Check 024568-001, 5555 Marinosa Avenue
				87.46	100-000-0000-2000	Refund Check 024568-001, 5555 Marinosa Avenue
20031	03/01/2023	NorthStar Chemical	12,529.16	12,529.16	100-150-0000-5211	Load Of Caustic 50% Na OH 3,750 Gallons NSF60
40064	03/01/2023	Customer Refund	116.29	58.14	100-000-0000-2000	Refund Check 029313-000, 72247 Sunnyside Drive
				58.15	100-000-0000-2000	Refund Check 029313-000, 72247 Sunnyside Drive
20033	03/01/2023	O'Reilly Automotive Inc.	31.87	31.87	100-130-0000-5220	Shop Supplies-Roloc Discs.
40068	03/01/2023	Customer Refund	49.77	24.89	100-000-0000-2000	Refund Check 028113-000, 5925 Alpine Avenue
				24.88	100-000-0000-2000	Refund Check 028113-000, 5925 Alpine Avenue
120210	03/01/2023	Prudential Overall Supply	1,110.25	107.09	100-130-0000-5253	Uniforms
				255.34	100-130-0000-5253	Uniforms
				145.69	100-130-0000-5253	Uniforms
				107.09	100-130-0000-5253	Uniforms
				387.95	100-130-0000-5253	Uniforms
				107.09	100-130-0000-5253	Uniforms
40072	03/01/2023	Customer Refund	78.44	39.22	100-000-0000-2000	Refund Check 029626-000, 6547 Mission Avenue
				39.22	100-000-0000-2000	Refund Check 029626-000, 6547 Mission Avenue
40074	03/01/2023	Customer Refund	172.24	86.12	100-000-0000-2000	Refund Check 029181-000, 5977 Encelia Avenue
				86.12	100-000-0000-2000	Refund Check 029181-000, 5977 Encelia Avenue
40076	03/01/2023	Customer Refund	186.37	93.19	100-000-0000-2000	Refund Check 007848-003, 6465 Mantonya Road

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				93.18	100-000-0000-2000	Refund Check 007848-003, 6465 Mantonva Road
40078	03/01/2023	Customer Refund	173.93	86.96	100-000-0000-2000	Refund Check 027285-002, 5479 Chia Avenue
				86.97	100-000-0000-2000	Refund Check 027285-002, 5479 Chia Avenue
180360	03/01/2023	S.C.E.	25,475.34	1,118.32	100-110-0000-5201	Well 12
				886.37	100-120-0000-5201	Well 11
				17,264.98	100-110-0000-5201	Well TP-1
				1,053.82	100-120-0000-5201	Booster 11A, 11B
				2,180.74	100-120-0000-5201	Booster Lupine
				1,535.33	100-120-0000-5201	Booster Sullivan
				1,305.46	100-120-0000-5201	Booster Two Mile
				52.28	100-120-0000-5201	D.H. Resv. & Hydro
				78.04	100-110-0000-5201	Well 15
40082	03/01/2023	Customer Refund	146.13	73.07	100-000-0000-2000	Refund Check 029721-000, 6283 Noel's Knoll Road
				73.06	100-000-0000-2000	Refund Check 029721-000, 6283 Noel's Knoll Road
20042	03/01/2023	Satmodo LLC	164.26	164.26	100-600-0000-5203	Iridium Monthly Minute Plans
40086	03/01/2023	Customer Refund	66.71	33.36	100-000-0000-2000	Refund Check 026823-000, 5393 Marinosa Avenue
				33.35	100-000-0000-2000	Refund Check 026823-000, 5393 Marinosa Avenue
20044	03/01/2023	Susan L. Simmons	1,600.00	1,600.00	100-600-0000-5406	Janitorial Services March 2023
20045	03/01/2023	SoCal JCB	434.00	434.00	100-130-0000-5407	Veh. #82-Emissions Repair.
20046	03/01/2023	Southern Calif. Gas Co.	657.90	657.90	100-600-0000-5202	Hatch
20047	03/01/2023	Spectrum Enterprise	1,235.00	1,235.00	100-600-0000-5203	La Luna
40096	03/01/2023	Customer Refund	37.95	18.97	100-000-0000-2000	Refund Check 025328-001, 6002 Regino Street
				18.98	100-000-0000-2000	Refund Check 025328-001, 6002 Regino Street
20049	03/01/2023	TPX Communications	380.42	380.42	100-600-0000-5203	Hatch
40100	03/01/2023	Customer Refund	55.16	27.58	100-000-0000-2000	Refund Check 009803-150, 73029 Siesta Drive
				27.58	100-000-0000-2000	Refund Check 009803-150, 73029 Siesta Drive
20051	03/01/2023	U.S. Postal Service	10,000.00	10,000.00	100-160-0000-5302	Permit 620
20052	03/01/2023	U.S. Postal Service	5,000.00	5,000.00	100-160-0000-5302	Permit 39
40106	03/01/2023	Underground Service Alert	198.33	43.08	100-130-0000-5406	Calif State Fee for Regulatory Costs
				155.25	100-130-0000-5406	83 New Ticket Charges
80216	03/01/2023	Usa Blue Book	735.09	367.26	100-150-0000-5220	Blue Marking Paint Inverted case of 12 x2, Black case of 12.
				72.08	100-000-0000-1499	CHECK VALVE 3/4 in

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				121.35	100-000-0000-1499	CHECK VALVE 3/4 in
				174.40	100-000-0000-1499	CHECK VALVE 3/4 in
40110	03/01/2023	Vagabond Welding Supply	82.63	25.00	100-130-0000-5220	Shop Supplies-Tabs.
				57.63	100-130-0000-5220	Shop Supplies-Alum. Wire.
20056	03/01/2023	Customer Refund	4,262.00	4,262.00	100-000-0000-1800	Refund of Maintenance Guarantee Bond/Haberman Mainline
20057	03/01/2023	Verizon Wireless	429.29	429.29	100-600-0000-5203	Wireless
40116	03/01/2023	Customer Refund	23.24	11.62	100-000-0000-2000	Refund Check 026208-000, 73007 Sun Valley Drive
				11.62	100-000-0000-2000	Refund Check 026208-000, 73007 Sun Valley Drive
20059	03/01/2023	Customer Refund	2,685.00	2,685.00	100-000-0000-1800	Performance Bond Deposit Refund 73544 29 Palms Hwy
20060	03/03/2023	ACWA/JOINT POWERS INSURANCE AUTHORITY	12,576.82	12,576.82	100-310-0000-5161	Workers' Comp Qtr 2
20061	03/15/2023	Richard Capelli 29 Palms Fencing	8,300.00	8,300.00	100-850-0000-6001	Bill For Material Only For Campbell Reservoir Fence Repair
80248	03/15/2023	ACWA/JPIA	32,641.03	2,559.38	100-310-0000-5144	Health Benefits
				1,784.66	100-310-0000-5141	Health Benefits
				27,755.97	100-310-0000-5140	Health Benefits
				541.02	100-310-0000-5142	Health Benefits
20063	03/15/2023	Customer Refund	522.62	522.62	100-000-0000-2000	AR Refund
40128	03/15/2023	Customer Refund	183.61	91.80	100-000-0000-2000	Refund Check 027021-001, 1375 Indian Cove Road
				91.81	100-000-0000-2000	Refund Check 027021-001, 1375 Indian Cove Road
40130	03/15/2023	Customer Refund	166.02	83.01	100-000-0000-2000	Refund Check 029071-000, 7414 North Star Avenue
				83.01	100-000-0000-2000	Refund Check 029071-000, 7414 North Star Avenue
20066	03/15/2023	Michael Arthur	44.13	44.13	100-610-0000-5330	Special District Leadership Academy
280938	03/15/2023	Autozone Inc.	1,434.93	924.31	100-130-0000-5222	Veh. #11-Front and Rear Brakes.
				63.56	100-130-0000-5220	Shop Supplies-Brake Pads.
				129.26	100-130-0000-5222	Veh. #22-TPMS Sensors.
				26.15	100-130-0000-5220	Shop Supplies-Brake Fluid and Penetrating Fluid.
				68.59	100-130-0000-5222	Veh. #11-Front Wheel Bearings.
				(39.86)	100-130-0000-5222	Veh. #39-Hood Release Assembly.
				151.77	100-130-0000-5222	Veh. #4B-DEF/Windshield Wiper Blades.
				20.89	100-130-0000-5222	Veh. #15-Rear View Mirror.
				52.34	100-130-0000-5220	Shop Supplies-Flash Light.
				(20.89)	100-130-0000-5222	Veh. #15-Rear View Mirror.
				151.92	100-130-0000-5222	Veh. #11-Rear Brake Rotors.

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				(151.92)	100-130-0000-5222	Veh. #11-Rear Brake Rotors.
				35.55	100-130-0000-5222	Veh. #26-Evap Canister Purge Solenoid.
				23.26	100-130-0000-5220	Shop Supplies-Gloves.
40136	03/15/2023	Customer Refund	179.01	89.51	100-000-0000-2000	Refund Check 029805-000, 2275 Kerns Blvd
				89.50	100-000-0000-2000	Refund Check 029805-000, 2275 Kerns Blvd
40138	03/15/2023	Best Best & Krieger	3,627.00	1,550.00	100-600-0000-5403	Professional Services February 2023
				2,077.00	100-600-0000-5403	Professional Services February 2023
40140	03/15/2023	Beyond Software Solutions	1,390.00	130.00	100-600-0000-5406	IT Consulting
				1,260.00	100-600-0000-5406	IT Consulting
20071	03/15/2023	Aaron Bowe	500.00	500.00	100-130-0000-5407	Trailer #79 Repair Rear Door. New Hinges and Align Bottom Of Doo
40144	03/15/2023	Builders Supply - 29 Palms	118.13	59.98	100-130-0000-5220	PVC Misc. Parts Duty Truck
				58.15	100-130-0000-5220	Hose Bib Campbell Reservoir. 3/4"
40146	03/15/2023	Customer Refund	155.42	77.71	100-000-0000-2000	Refund Check 008362-014, 5598 Lazy Joe Avenue
				77.71	100-000-0000-2000	Refund Check 008362-014, 5598 Lazy Joe Avenue
40148	03/15/2023	Customer Refund	91.75	45.87	100-000-0000-2000	Refund Check 028404-000, 72103 Juanita Drive
				45.88	100-000-0000-2000	Refund Check 028404-000, 72103 Juanita Drive
20075	03/15/2023	Eisenhower Occupational Health Services	155.00	155.00	100-130-0000-5406	Physical
20076	03/15/2023	Empire Steel Buildings	71,849.93	71,849.93	100-875-0000-6001	Domestic Steel Buildings. This Purchase Order is for (2) Indenti
20077	03/15/2023	Frontier Communications	188.38	188.38	100-150-0000-5203	Plant
20078	03/15/2023	GMC Electrical Inc.	2,500.00	2,500.00	100-130-0000-5406	Cathodic Protection System Service Agreement For Years 2023-2024
20079	03/15/2023	Gold Mountain California News Media, Inc.	373.00	373.00	100-600-0000-5406	Advertising
40160	03/15/2023	Customer Refund	174.68	87.34	100-000-0000-2000	Refund Check 028888-000, 6654 Split Rock Avenue
				87.34	100-000-0000-2000	Refund Check 028888-000, 6654 Split Rock Avenue
20081	03/15/2023	Grainger	205.89	205.89	100-150-0000-5220	Scraper Paddle Firm Blade Nylon
20082	03/15/2023	Harrington Industrial	2,612.00	2,612.00	100-150-0000-5220	LPJ7MA-KTC3-XXX 10.0 GPH 80PSI 115V Acid Pump T.P
40166	03/15/2023	Customer Refund	166.57	83.28	100-000-0000-2000	Refund Check 029871-000, 5184 Verenda Avenue
				83.29	100-000-0000-2000	Refund Check 029871-000, 5184 Verenda Avenue
40168	03/15/2023	Customer Refund	61.37	30.69	100-000-0000-2000	Refund Check 027830-000, 6655 Sherman Hoyt Avenue
				30.68	100-000-0000-2000	Refund Check 027830-000, 6655 Sherman Hoyt Avenue
40170	03/15/2023	Customer Refund	50.96	25.48	100-000-0000-2000	Refund Check 026871-000, 71614 Florida Court
				25.48	100-000-0000-2000	Refund Check 026871-000, 71614 Florida Court
140602	03/15/2023	Inland Water Works	5,700.89	1,093.23	100-000-0000-1499	8 in C-900 PIPE

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				1,403.71	100-000-0000-1499	6 in HYMAX COUPLING
				443.20	100-130-0000-5220	8" x 6" DI FLG TEE
				540.98	100-000-0000-1499	AIR VACUUM AIR RELEASE 1 in
				792.42	100-000-0000-1499	8 in HYMAX COUPLING
				487.99	100-000-0000-1499	SADDLE C-900 8 in X 1 in
				939.36	100-000-0000-1499	6 in C 900 PIPE
20087	03/15/2023	Insight Screening, LLC	30.50	30.50	100-600-0000-5406	Screening
40176	03/15/2023	Customer Refund	100.05	50.03	100-000-0000-2000	Refund Check 021027-004, 70432 Valle Vista Road
				50.02	100-000-0000-2000	Refund Check 021027-004, 70432 Valle Vista Road
40178	03/15/2023	Customer Refund	15.06	7.53	100-000-0000-2000	Refund Check 011759-002, 6668 Clare Avenue
				7.53	100-000-0000-2000	Refund Check 011759-002, 6668 Clare Avenue
60270	03/15/2023	Kennedy/Jenks Consultants	4,130.00	1,687.50	100-600-0000-5412	Professional Services Rendered Feb 2023
				940.00	100-800-0000-6001	Professional Services Rendered Nov 2022
				1,502.50	100-800-0000-6001	Professional Services Rendered Feb 2023
40182	03/15/2023	Customer Refund	174.68	87.34	100-000-0000-2000	Refund Check 029863-000, 69828 Indian Trail
				87.34	100-000-0000-2000	Refund Check 029863-000, 69828 Indian Trail
40184	03/15/2023	Customer Refund	179.01	89.51	100-000-0000-2000	Refund Check 029863-001, 924 Shoshone Valley
				89.50	100-000-0000-2000	Refund Check 029863-001, 924 Shoshone Valley
20093	03/15/2023	Customer Refund	224.14	224.14	100-000-0000-2000	AR Refund
20094	03/15/2023	Lorbel Critical Power Services	1,458.28	1,458.28	100-600-0000-5406	New Basttery x4, 3 Year Warranty, Battery Replacement Service.
40190	03/15/2023	Customer Refund	132.74	66.37	100-000-0000-2000	Refund Check 030218-001, 6102 Encelia Avenue
				66.37	100-000-0000-2000	Refund Check 030218-001, 6102 Encelia Avenue
40192	03/15/2023	McMaster-Carr Supply Co.	600.25	63.10	100-150-0000-5220	6" Marking Flags Blue Pack Of 25, Nails For Marking Flags Pack O
				537.15	100-150-0000-5220	Air Filter Element, Filter ElementTreatment Plant
40194	03/15/2023	Customer Refund	122.72	61.36	100-000-0000-2000	Refund Check 029562-000, 6436 Mariposa Avenue
				61.36	100-000-0000-2000	Refund Check 029562-000, 6436 Mariposa Avenue
40196	03/15/2023	Customer Refund	177.44	88.72	100-000-0000-2000	Refund Check 030078-000, 6748 El Sol Avenue
				88.72	100-000-0000-2000	Refund Check 030078-000, 6748 El Sol Avenue
40198	03/15/2023	Customer Refund	150.00	75.00	100-000-0000-2000	Refund Check 024821-006, 875 Lear Avenue
				75.00	100-000-0000-2000	Refund Check 024821-006, 875 Lear Avenue
20100	03/15/2023	Nobel Systems, Inc.	12,400.00	12,400.00	100-875-0000-6001	GIS Data Conversion
20101	03/15/2023	NorthStar Chemical	10,473.30	10,473.30	100-150-0000-5211	Load Of Acid NSF 60 3,200 Gallons

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20102	03/15/2023	Customer Refund	400.96	400.96	100-000-0000-2000	AR Refund
60309	03/15/2023	Customer Refund	85.39	17.70	100-000-0000-2000	Refund Check 029820-000, 7481 Araby Avenue
				50.00	100-000-0000-2000	Refund Check 029820-000, 7481 Araby Avenue
				17.69	100-000-0000-2000	Refund Check 029820-000, 7481 Araby Avenue
100520	03/15/2023	O'Reilly Automotive Inc.	366.07	45.06	100-130-0000-5220	Shop Supplies-Fuel Test Kit.
				26.38	100-130-0000-5222	Veh. #40-Wheel Seal.
				211.11	100-130-0000-5222	Veh. #19-Engine Oil/5 Gallon Buckets.
				7.84	100-130-0000-5220	Shop Supplies-Tire Repair Kit.
				75.68	100-130-0000-5222	Veh. #19-Oil Filters.
60315	03/15/2023	Customer Refund	106.60	28.30	100-000-0000-2000	Refund Check 029158-000, 5166 Indian Cove Road
				28.30	100-000-0000-2000	Refund Check 029158-000, 5166 Indian Cove Road
				50.00	100-000-0000-2000	Refund Check 029158-000, 5166 Indian Cove Road
341802	03/15/2023	Pacific Western Bank	3,733.83	256.56	100-130-0000-5203	Charges
				68.92	100-120-0000-5220	Charges
				251.31	100-130-0000-5407	Charges
				140.00	100-600-0000-5330	Charges
				46.31	100-120-0000-5220	Charges
				884.40	100-150-0000-5220	Charges
				(201.18)	100-600-0000-5408	Charges
				112.00	100-600-0000-5406	Charges
				16.15	100-600-0000-5406	Charges
				132.19	100-600-0000-5330	Charges
				1,419.12	100-110-0000-5220	Charges
				140.63	100-150-0000-5203	Charges
				5.00	100-600-0000-5406	Charges
				12.00	100-600-0000-5406	Charges
				256.56	100-130-0000-5203	Charges
131.24	100-600-0000-5301	Charges				
62.62	100-600-0000-5408	Charges				
40214	03/15/2023	Palm Springs Motors Inc.	269.69	149.55	100-130-0000-5220	Shop Supplies-Oil Filters.
				120.14	100-130-0000-5222	Veh. #78-Jack.
40216	03/15/2023	Customer Refund	119.89	59.95	100-000-0000-2000	Refund Check 029877-000, 6429 West Court Ave. #B

Twentynine Palms Water District

Check Date Range: 3/1/2023 thru 3/31/2023

				59.94	100-000-0000-2000	Refund Check 029877-000, 6429 West Court Ave. #B
20109	03/15/2023	Pitney Bowes Global Financial Services LLC	460.49	460.49	100-600-0000-5223	12/30/2022 - 03/29/2023
60330	03/15/2023	Pro Security Systems	432.00	144.00	100-600-0000-5406	Quarterly Monitoring
				144.00	100-150-0000-5406	Quarterly Monitoring
				144.00	100-130-0000-5406	Quarterly Monitoring
80444	03/15/2023	Prudential Overall Supply	733.60	246.09	100-130-0000-5253	Uniforms
				234.73	100-130-0000-5253	Uniforms
				107.09	100-130-0000-5253	Uniforms
				145.69	100-130-0000-5253	Uniforms
40224	03/15/2023	Powerplan OIB Rdo Trust #80-5800	1,696.98	162.96	100-130-0000-5407	parts
				1,534.02	100-130-0000-5407	Veh. #35-New Instrument Cluster/New F-N-R Switch.
201130	03/15/2023	S.C.E.	19,896.39	6,691.80	100-120-0000-5201	Booster TP-1
				38.09	100-110-0000-5201	Michel's
				1,665.73	100-150-0000-5201	Plant
				1,504.22	100-110-0000-5201	Well 16
				1,054.25	100-110-0000-5201	Well 12
				3,535.29	100-110-0000-5201	Well 17
				2,501.00	100-110-0000-5201	Well 14
				726.83	100-120-0000-5201	Booster H1N, H2S
				1,114.84	100-110-0000-5201	Well 1
				1,064.34	100-600-0000-5201	Hatch
20114	03/15/2023	San Bernardino County	4.00	4.00	100-130-0000-5301	Monthly Assessor parcel map revisions for Mar 2023
20115	03/15/2023	Springbrook Holding Company LLC	3,149.00	3,149.00	100-600-0000-5408	CivicPay Transaction Fee/Feb 2023
20116	03/15/2023	Bob Stephenson	250.00	250.00	100-610-0000-5350	Video Recording Board Meeting Feb 2023
60351	03/15/2023	Customer Refund	93.76	50.00	100-000-0000-2000	Refund Check 029229-000, 73527 29 Palms Hwy.
				21.88	100-000-0000-2000	Refund Check 029229-000, 73527 29 Palms Hwy.
				21.88	100-000-0000-2000	Refund Check 029229-000, 73527 29 Palms Hwy.
20118	03/15/2023	Tom Dodson & Associates	2,033.60	2,033.60	100-130-0000-5406	Services Rendered
40238	03/15/2023	Customer Refund	170.93	85.46	100-000-0000-2000	Refund Check 030091-000, 74064 Gorgonio Drive
				85.47	100-000-0000-2000	Refund Check 030091-000, 74064 Gorgonio Drive
40240	03/15/2023	Customer Refund	15.06	7.53	100-000-0000-2000	Refund Check 009803-191, 72268 Sunnyslope Drive
				7.53	100-000-0000-2000	Refund Check 009803-191, 72268 Sunnyslope Drive

Twentynine Palms Water District

Check Date Range: 3/1/2023 thru 3/31/2023

40242	03/15/2023	Customer Refund	15.06	7.53	100-000-0000-2000	Refund Check 009803-205, 72328 Cactus Drive
				7.53	100-000-0000-2000	Refund Check 009803-205, 72328 Cactus Drive
40244	03/15/2023	Customer Refund	26.45	13.23	100-000-0000-2000	Refund Check 009803-172, 6135 Mojave Avenue
				13.22	100-000-0000-2000	Refund Check 009803-172, 6135 Mojave Avenue
40246	03/15/2023	Customer Refund	15.06	7.53	100-000-0000-2000	Refund Check 009803-212, 6182 Mojave Avenue
				7.53	100-000-0000-2000	Refund Check 009803-212, 6182 Mojave Avenue
20124	03/15/2023	U.S. Rooter Service	200.00	200.00	100-600-0000-5406	Plumbing Service
20125	03/15/2023	United Cerebral Palsy Assoc.	516.00	516.00	100-160-0000-5406	Mail Production Feb 2023
181134	03/15/2023	Usa Blue Book	2,508.25	317.25	100-150-0000-5220	Deionized Water
				95.38	100-130-0000-5226	ANSI Class 3 Bomber 11 Jacket
				141.10	100-150-0000-5220	Lead Free Brass Bushing 2-1/2" x 2" Construction Meter Parts
				32.23	100-150-0000-5220	Repair Kit Foot Valve Strainer 2"
				882.76	100-150-0000-5220	Solinst 102 Water Level Meter 500' Marked Cable
				566.94	100-150-0000-5220	Ricca Fluoride Standard 1 ppm w/TISAB
				74.40	100-150-0000-5220	Foot Valve -Ductile Iron 2"
				51.96	100-130-0000-5220	Construction Meter Parts 2-1/2" x 2" Bushing
				346.23	100-150-0000-5220	TISAB 11 4 Liters
40254	03/15/2023	Customer Refund	2.58	1.29	100-000-0000-2000	Refund Check 020886-011, 7069 Estrella Avenue
				1.29	100-000-0000-2000	Refund Check 020886-011, 7069 Estrella Avenue
20128	03/15/2023	West Coast Energy Systems LLC	1,885.88	1,885.88	100-130-0000-5407	Generator #70-Diagnose and repair a no start/no run defect.
20129	03/15/2023	Wienhoff Drug Testing Inc.	85.00	85.00	100-600-0000-5406	Pre-Employment Drug Screen
40260	03/15/2023	Customer Refund	20.48	10.24	100-000-0000-2000	Refund Check 026131-000, 6765 Alpine Avenue
				10.24	100-000-0000-2000	Refund Check 026131-000, 6765 Alpine Avenue
40262	03/29/2023	Customer Refund	186.28	93.14	100-000-0000-2000	Refund Check 026919-010, 71590 Cactus Drive
				93.14	100-000-0000-2000	Refund Check 026919-010, 71590 Cactus Drive
40264	03/29/2023	Customer Refund	186.37	93.18	100-000-0000-2000	Refund Check 030214-000, 6257 Easy Street
				93.19	100-000-0000-2000	Refund Check 030214-000, 6257 Easy Street
20133	03/29/2023	Ansafone Contact Centers	555.18	555.18	100-160-0000-5406	Answering Service
60402	03/29/2023	Autozone Inc.	103.99	51.21	100-130-0000-5220	Shop Supplies-Diagonal Cutters/Windshield Washer Fluid.
				30.70	100-130-0000-5220	Shop Supplies-Adapter Socket.
				22.08	100-130-0000-5222	Veh. #76-Diesel Exhaust Fluid.
40270	03/29/2023	Customer Refund	15.76	7.88	100-000-0000-2000	Refund Check 028144-001, 73294 Sun Valley Drive

Twentynine Palms Water District

Check Date Range: 3/1/2023 thru 3/31/2023

				7.88	100-000-0000-2000	Refund Check 028144-001, 73294 Sun Valle Drive
20136	03/29/2023	Banc of America Leasing	122,635.69	122,635.69	100-700-0000-5802	AMI Loan
20137	03/29/2023	Aaron Bowe	550.00	550.00	100-110-0000-5406	Weld Flange On Plant 11-A Dog House.
40276	03/29/2023	Customer Refund	169.43	84.72	100-000-0000-2000	Refund Check 028590-006, 73973 Playa Vista Drive
				84.71	100-000-0000-2000	Refund Check 028590-006, 73973 Playa Vista Drive
60417	03/29/2023	Builders Supply - 29 Palms	87.73	4.29	100-130-0000-5220	Wall Outlet
				64.62	100-130-0000-5220	Batteries
				18.82	100-130-0000-5220	1/4" x 1/4" Brass Compression 1 Pack
20140	03/29/2023	California Community Water Systems Alliance	2,500.00	2,500.00	100-600-0000-5350	March 2023 Monthly Anchor Level Sponsorship
20141	03/29/2023	Centurylink Business Services	25.18	25.18	100-600-0000-5203	Hatch
40284	03/29/2023	Customer Refund	38.47	19.23	100-000-0000-2000	Refund Check 009704-000, 5682 -84 Historic Plaza
				19.24	100-000-0000-2000	Refund Check 009704-000, 5682 -84 Historic Plaza
40286	03/29/2023	Customer Refund	30.44	15.22	100-000-0000-2000	Refund Check 005477-000, 3627 Lear Avenue
				15.22	100-000-0000-2000	Refund Check 005477-000, 3627 Lear Avenue
40288	03/29/2023	Customer Refund	18.24	9.12	100-000-0000-2000	Refund Check 028047-000, 72955 Cactus Drive
				9.12	100-000-0000-2000	Refund Check 028047-000, 72955 Cactus Drive
20145	03/29/2023	CWEA-TCP	202.00	202.00	100-600-0000-5303	CWEA Association Membership
40292	03/29/2023	Customer Refund	63.95	31.97	100-000-0000-2000	Refund Check 026796-000, 6994 49 Palms Avenue
				31.98	100-000-0000-2000	Refund Check 026796-000, 6994 49 Palms Avenue
40294	03/29/2023	Customer Refund	179.19	89.60	100-000-0000-2000	Refund Check 011785-002, 6366 Marinosa Avenue
				89.59	100-000-0000-2000	Refund Check 011785-002, 6366 Marinosa Avenue
40296	03/29/2023	Customer Refund	21.40	10.70	100-000-0000-2000	Refund Check 022272-000, 6820 Pine Springs Avenue
				10.70	100-000-0000-2000	Refund Check 022272-000, 6820 Pine Springs Avenue
40298	03/29/2023	Customer Refund	185.82	92.91	100-000-0000-2000	Refund Check 028739-000, 6480 Marine Avenue
				92.91	100-000-0000-2000	Refund Check 028739-000, 6480 Marine Avenue
60450	03/29/2023	Desert Hardware	55.21	21.01	100-130-0000-5220	Misc Spray Paint
				31.20	100-130-0000-5220	Misc Paint
				3.00	100-130-0000-5220	Shop Supplies-Funnel.
40302	03/29/2023	Customer Refund	50.32	25.16	100-000-0000-2000	Refund Check 028211-000, 7054 Juniper Avenue
				25.16	100-000-0000-2000	Refund Check 028211-000, 7054 Juniper Avenue
20152	03/29/2023	Frontier Communications	150.60	150.60	100-600-0000-5203	Hatch
40306	03/29/2023	Customer Refund	176.25	88.13	100-000-0000-2000	Refund Check 030230-000, 6546 Rose Ellen Avenue

Twentynine Palms Water District

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				88.12	100-000-0000-2000	Refund Check 030230-000, 6546 Rose Ellen Avenue
40308	03/29/2023	Customer Refund	169.12	84.56	100-000-0000-2000	Refund Check 028182-001, 6589 Mission Avenue
				84.56	100-000-0000-2000	Refund Check 028182-001, 6589 Mission Avenue
40310	03/29/2023	Customer Refund	77.31	38.65	100-000-0000-2000	Refund Check 028323-000, 71524 Sun Valley Drive
				38.66	100-000-0000-2000	Refund Check 028323-000, 71524 Sun Valley Drive
141092	03/29/2023	Inland Water Works	5,721.19	1,178.91	100-000-0000-1499	REGULATOR PRESSURE 1 in
				521.47	100-000-0000-1499	PIPE COPPER 3/4 in K SOFT
				64.65	100-000-0000-1499	6 IN RT-DI TRANSITION GASKET
				950.73	100-000-0000-1499	REGULATOR PRESSURE 3/4 in
				792.42	100-000-0000-1499	8 in HYMAX COUPLING
				67.83	100-000-0000-1499	ANGLE METER 1 in CTS COMP
				2,145.18	100-000-0000-1499	GATE VALVE 6 in/P/O X FLANGE
40314	03/29/2023	Customer Refund	187.85	93.92	100-000-0000-2000	Refund Check 022213-063, 6722 Pine Springs Avenue
				93.93	100-000-0000-2000	Refund Check 022213-063, 6722 Pine Springs Avenue
20158	03/29/2023	Interactive Controls ,Inc.	600.00	600.00	100-110-0000-5406	SCADA System Modifications and Water System Consulting 4 Hours x
40318	03/29/2023	Kennedy/Jenks Consultants	10,065.19	3,790.00	100-800-0000-6001	Professional Services Feb 2023
				6,275.19	100-150-0000-5406	Professional Services Feb 2023
20160	03/29/2023	Lawson Products	307.86	307.86	100-130-0000-5220	Shop Supplies-Absorbant Mats.
40322	03/29/2023	Customer Refund	192.27	96.14	100-000-0000-2000	Refund Check 029276-001, 6729 Saladin Avenue
				96.13	100-000-0000-2000	Refund Check 029276-001, 6729 Saladin Avenue
40324	03/29/2023	Customer Refund	183.43	91.71	100-000-0000-2000	Refund Check 028908-000, 72133 Sunnyslope Drive
				91.72	100-000-0000-2000	Refund Check 028908-000, 72133 Sunnyslope Drive
40326	03/29/2023	Customer Refund	174.86	87.43	100-000-0000-2000	Refund Check 029399-000, 73477 Desert Trail Drive
				87.43	100-000-0000-2000	Refund Check 029399-000, 73477 Desert Trail Drive
20164	03/29/2023	Mark Speer Automotive	69.80	69.80	100-130-0000-5407	Veh. #12-Dismount/Mount, Balance and Disposal of Tires.
40330	03/29/2023	McMaster-Carr Supply Co.	751.45	215.23	100-130-0000-5220	Shop Supplies-Rubber Gasket Material.
				536.22	100-130-0000-5220	Shop Supplies-All Thread w/Nuts and Washers.
40332	03/29/2023	Customer Refund	31.08	15.54	100-000-0000-2000	Refund Check 018226-000, 7507 Persia Avenue
				15.54	100-000-0000-2000	Refund Check 018226-000, 7507 Persia Avenue
60501	03/29/2023	Napa Auto Parts	349.08	282.41	100-130-0000-5222	Veh. #16-Trailer Brake Controller.
				32.61	100-130-0000-5222	Veh. #76-Hydraulic Reservoir Cap.
				34.06	100-130-0000-5220	Shop Supplies-Hub Cap Plugs.

Twentynine Palms Water District

Check Date Range: 3/1/2023 thru 3/31/2023

40336	03/29/2023	Customer Refund	23.38	11.69	100-000-0000-2000	Refund Check 020147-000, 6673 Smoke Tree Avenue
				11.69	100-000-0000-2000	Refund Check 020147-000, 6673 Smoke Tree Avenue
60507	03/29/2023	O'Reilly Automotive Inc.	290.76	177.73	100-130-0000-5220	Shop Supplies-Diesel Fuel Additive.
				77.48	100-130-0000-5220	Shop Supplies-Grease.
				35.55	100-130-0000-5220	Shop Supplies-Diesel Fuel Additive.
40340	03/29/2023	Customer Refund	191.25	95.62	100-000-0000-2000	Refund Check 017465-001, 6102 Encelia Avenue
				95.63	100-000-0000-2000	Refund Check 017465-001, 6102 Encelia Avenue
40342	03/29/2023	Customer Refund	183.52	91.76	100-000-0000-2000	Refund Check 029686-000, 6585 Rose Ellen Avenue
				91.76	100-000-0000-2000	Refund Check 029686-000, 6585 Rose Ellen Avenue
20172	03/29/2023	Pitney Bowes Postage By Phone	1,005.00	1,005.00	100-600-0000-5302	Postage Meter Refill
40346	03/29/2023	Prudential Overall Supply	298.68	191.59	100-130-0000-5253	Uniforms
				107.09	100-130-0000-5253	Uniforms
40348	03/29/2023	Customer Refund	181.49	90.74	100-000-0000-2000	Refund Check 029917-000, 6222 Morongo Road
				90.75	100-000-0000-2000	Refund Check 029917-000, 6222 Morongo Road
20175	03/29/2023	Powerplan OIB Rdo Trust #80-5800	884.81	884.81	100-130-0000-5222	Fuel/Oil Filters for Generators 68,69 and 70.
40352	03/29/2023	Customer Refund	41.20	20.60	100-000-0000-2000	Refund Check 026048-000, 7065 Juniper Avenue
				20.60	100-000-0000-2000	Refund Check 026048-000, 7065 Juniper Avenue
40354	03/29/2023	Customer Refund	163.44	81.72	100-000-0000-2000	Refund Check 029440-000, 6624 Bermuda Avenue
				81.72	100-000-0000-2000	Refund Check 029440-000, 6624 Bermuda Avenue
40356	03/29/2023	Customer Refund	216.36	103.49	100-000-0000-2000	Refund Check 025472-003, 6785 Saladin Avenue
				112.87	100-000-0000-2000	Refund Check 025472-003, 6785 Saladin Avenue
141253	03/29/2023	S.C.E.	8,190.50	1,115.83	100-120-0000-5201	Booster 11A, 11B
				1,538.20	100-120-0000-5201	Booster Sullivan
				1,101.62	100-120-0000-5201	Booster Two Mile
				7.50	100-110-0000-5201	Well 15
				905.08	100-110-0000-5201	Well 11
				1,196.63	100-110-0000-5201	Well 12
				2,325.64	100-120-0000-5201	Booster Lupine
20180	03/29/2023	Safety-Kleen Systems Inc.	365.00	365.00	100-130-0000-5406	Parts Washer Service.
20181	03/29/2023	Robert Shelton	105.46	105.46	100-130-0000-5226	Safety Boots
20182	03/29/2023	Susan L. Simmons	1,600.00	1,600.00	100-600-0000-5406	Janitorial Services April 2023
40366	03/29/2023	Customer Refund	171.92	85.96	100-000-0000-2000	Refund Check 028810-000, 6415 Lupine Avenue

Twentynine Palms Water District

Check Date Range: 3/1/2023 thru 3/31/2023

				85.96	100-000-0000-2000	Refund Check 028810-000, 6415 Lupine Avenue
20184	03/29/2023	Southern Calif. Gas Co.	330.69	330.69	100-600-0000-5202	Hatch
20185	03/29/2023	Spectrum Enterprise	1,235.00	1,235.00	100-600-0000-5203	La Luna
20186	03/29/2023	Springbrook Holding Company LLC	3,089.00	3,089.00	100-600-0000-5408	CivicPay Transaction Fee Sept.2022
20187	03/29/2023	TPX Communications	380.42	380.42	100-600-0000-5203	Hatch
40376	03/29/2023	Customer Refund	18.51	9.25	100-000-0000-2000	Refund Check 009803-172, 6135 Mojave Avenue
				9.26	100-000-0000-2000	Refund Check 009803-172, 6135 Mojave Avenue
40378	03/29/2023	Usa Blue Book	1,091.51	368.71	100-130-0000-5226	Leather Work Gloves, Safety Glasses, Service Box Key x 2 (AMS Ke
				722.80	100-130-0000-5226	Safety Jackets
40380	03/29/2023	Customer Refund	165.38	82.69	100-000-0000-2000	Refund Check 011155-003, 72360 Sun Valley Drive
				82.69	100-000-0000-2000	Refund Check 011155-003, 72360 Sun Valley Drive
20191	03/29/2023	Verizon Wireless	445.47	445.47	100-600-0000-5203	Wireless
20192	03/29/2023	West Coast Energy Systems LLC	575.04	575.04	100-130-0000-5222	Genset #87-Filters.
40386	03/29/2023	Customer Refund	102.15	51.08	100-000-0000-2000	Refund Check 029697-000, 6833 Saladin Avenue
				51.07	100-000-0000-2000	Refund Check 029697-000, 6833 Saladin Avenue
40388	03/29/2023	Customer Refund	179.92	89.96	100-000-0000-2000	Refund Check 006989-002, 71753 Kelsey Road
				89.96	100-000-0000-2000	Refund Check 006989-002, 71753 Kelsey Road
			Total	\$527,206.41		

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8.1

TWENTYNINE PALMS WATER DISTRICT
72401 Hatch Road/P. O. Box 1735
Twentynine Palms, CA 92277-1000
PHONE (760) 367-7546 FAX (760) 367-6612

TO: Board of Directors
FROM: Mike Minatrea, Maintenance Superintendent
DATE: April 5, 2023
SUBJECT: Management Report

A. The Operations and Maintenance Department performed the following tasks during the month of March 2023:

1. Responded to 119 Underground Service Alerts
2. Responded to and repaired
 - a. 4 water main leaks
 - b. 0 water meter leaks
 - c. 1 service line leak
 - d. 1 fire hydrant repair/maintenance
3. Installed 1 new service
4. Replaced 6 customer gate valves
5. Performed 0 leak audits
6. Painted 29 fire hydrants
7. Performed 6 customer pressure checks
8. Replaced 1 water meter
9. Tested and exercised emergency generators
10. Sounded wells for March
11. 0 water waste inquiries were reported
12. Replaced 0 AMI/AMR meters

B. The following customer service tasks were performed:

1. 565 work orders were generated from reading meters
2. 35 work orders were generated from billing variance list
3. 188 work orders were generated for turn on or turn off
4. 323 termination notices were distributed
5. 36 non-pay turn offs were performed
6. 0 extensions were granted
7. 0 extensions were shut off for non-payment
8. 9 payment schedules have been granted
9. 0 payment schedules failed
10. 3 customer requests and 6 inquiries were logged and investigated

C. Valve and Hydrant Maintenance Update

	Valves Exercised (Began 07/21)	Dead Ends Flushed (Began 1/23)
Current Month	302	45
Year to Date	*2,941	99

*Biennial cycle

D. Status of Cross-Connection Control Program (Quarterly)

	In District	2023 Test/Surveys
Cross-Connection Devices	363	39

**Twentynine Palms Water District
Maintenance Report**

FY 2022/23

	USA	Leak Audits	Fire Hydrant Painting	Shut Offs	Total Work Orders Completed	Valves Exercised	Customer's Valve Replaced	New Service	Main Line Leaks	Active Account	Prior Year	%Increase (Decrease)
July	162	7	19	46	545	58	8	4	0			
August	106	9	0	45	667	80	13	8	1	7,729	7,944	-2.71%
Sept.	134	7	0	55	1007	17	17	7	0			
October	93	10	0	64	755	55	7	2	1	N/A	N/A	
Nov.	73	6	26	52	851	158	3	1	1			
Dec.	69	6	0	37	659	264	9	1	0		7,927	
Jan.	119	2	10	57	840	100	3	3	1			
Feb.	147	4	40	46	766	207	4	1	0	N/A	N/A	
March	119	0	29	36	788	302	6	1	4			
April											7,833	
May												
June										N/A	N/A	
Totals	1022	51	124	438	6878	1241	70	28	8			

Total Connections in District= 8,429

8.2

TWENTYNINE PALMS WATER DISTRICT
72401 Hatch Road/P. O. Box 1735
Twentynine Palms, CA 92277-1000
PHONE (760) 367-7546 FAX (760) 367-6612

TO: Board of Directors
FROM: Robert Shelton, Treatment/Production Superintendent
DATE: April 11, 2023
SUBJECT: Management Report

1. ENGINEERING

A. No items to report.

2. WATER QUALITY

A. Chlorine Levels: Average levels maintained in the storage and distribution system ranged from a low of 0.06 mg/L to a high of 0.46 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.05 mg/L to .58 mg/L.

B. Bacteria Samples: A total of 40 routine bacteria samples were collected at test points for the storage and distribution system during this past month. In addition 15 special bacteria samples were collected. All routine and special samples indicated ABSENT for Colilert.

C. Fluoride Samples: A total of 15 fluoride samples were collected at established test points for the storage and distribution system, and 10 fluoride samples were taken from potable water production wells. Fluoride levels in the distribution system ranged from a low of .81 mg/L to a high of 1.7 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.73 to a high of 1.7 mg/L.

*Current fluoride variance of 3.0 mg/L expires in 2023.

D. General Physical: A total of 10 general physical samples were collected from established locations as a part of routine testing requirements. Levels reported for color are <3.0, 1 for threshold odor and <0.10- 0.28 for turbidity.

TWENTYNINE PALMS WATER DISTRICT
Water Production Report
FY 2022/23

Groundwater Source										
	Mesquite Springs Basin	Fortynine Palms Basin	Eastern Basin	Indian Cove Basin	Total Produced	Total Prior Yr	%Increase Decrease prior year	%Increase Decrease from 2013		
July	125.721	92.503	20.663	19.744	258.631	302.663	-14.55%	-16.55%		
August	135.383	74.591	15.906	12.611	238.491	288.603	-17.36%	-18.39%		
Sept.	120.437	62.198	18.317	16.123	217.075	251.352	-13.64%	-11.31%		
October	99.573	69.525	19.165	11.748	200.011	211.466	-5.41%	-7.35%		
Nov.	86.444	59.496	18.685	12.013	176.638	188.125	-6.10%	-5.59%		
Dec.	84.173	54.161	17.765	6.711	162.810	170.803	-4.67%	-1.15%		
Jan.	73.919	60.051	18.896	1.776	154.642	159.786	-3.21%	-18.67%		
Feb.	94.59	34.764	10.410	4.241	144.005	166.058	-13.25%	-13.46%		
March	104.158	38.738	4.265	3.187	150.348	189.390	-20.16%	-31.10%		
April					0.000					
May					0.000					
June					0.000					
Totals	924.398	546.027	144.072	88.154	1702.651	1928.246	-11.70%			

Production Totals Expressed in Acre Feet

NOTE: Year to Date Mesquite Springs Basin regeneration production of

9.731

acre feet =

1.04%

8.3

TWENTYNINE PALMS WATER DISTRICT

FINANCIAL REPORT

For The Month Of

February 2023

***PRELIMINARY - SUBJECT TO YEAR-END
AUDIT ADJUSTMENTS***



TwentyNine Palms Water District
Statement of Investments and Reserves
For the Period Ending February 28, 2023
(Unaudited)

Operating Funds & Internal Reserves- LAIF:	Prior Balance	Deposits	Disbursements	Current Balance	Market
Operating Funds	\$ 2,072,806	\$ -	\$ (17,174) *	\$ 2,055,632	\$ 2,017,375
Capital Reserve	916,827	-	-	916,827	899,764
Capital Funds for Primary Infrastructure	698,474	17,174 *	-	715,648	702,329
Capital Funds for Secondary Infrastructure	177,682	-	-	177,682	174,375
Total LAIF	3,865,788	17,174	(17,174)	3,865,788	3,793,843
Enterprise Fund:					
Checking Account Restricted - OPEB/Pension Trust Contrib.	143,000	-	-	143,000	143,000
Certificate of Deposit - 13 Months- September 2023	500,000	-	-	500,000	500,000
Certificate of Deposit - 7 Months- April 2023	500,000	-	-	500,000	500,000
Certificate of Deposit - 13 Months- November 2023	500,000	-	-	500,000	500,000
Certificate of Deposit - 13 Months- December 2023	500,000	-	-	500,000	500,000
Total Investments	\$ 6,008,788	\$ 17,174	\$ (17,174)	\$ 6,008,788	\$ 5,936,843

**Capacity Fees for new connections are received in the general fund and then transferred to the Capital Funds*

CERTIFICATION

I certify that (1) all investment actions executed since the last report have been made in full compliance with the District's Investment Policy and, (2) the District will meet its expenditure obligations for the next six months as required by California Government Code Sections 53646(b)(2) and (3), respectively.

Cindy Byerrum, CPA
Contract CPA

*** Market values are adjusted on this report on a quarterly basis and recorded in the District's financials statements at the end of the fiscal year*



TwentyNine Palms Water District
Statement of Revenues and Expenses
For the Period Ending February 28, 2023
(Unaudited)

	February 2023	YTD	Budget	YTD 67%	Prior YTD
1 Operating Revenues	\$ 413,860	\$ 3,641,669	\$ 6,143,300	59%	\$ 3,605,473
2 Non-Operating Revenues	71,255	704,435	686,300	103%	561,468
3 Total Revenue Available to Fund Operations & Capital	485,115	4,346,104	6,829,600	64%	4,166,940
4 Operating Expenses	354,253	3,104,654	5,057,600	61%	3,109,802
5 Non-Operating Expenses	19,625	156,996	381,600	41%	134,863
6 Total Debt Service	-	121,097	243,500	50%	121,120
7 Total Expenses & Debt Service	373,877	3,382,747	5,682,700	60%	3,365,786
8 Net Revenues Available to Fund Capital Expenditures	111,238	963,357	1,146,900	84%	801,155
9 District Projects	(6,233)	(26,729)	(593,600)	5%	(47,388)
10 CIP Projects	-	(599)	(1,829,800)	0%	(769,987)
11 Repairs & Replacement	(24,400)	(24,400)	(1,030,000)	2%	(58,200)
12 Capital Outlay	(12,400)	(49,846)	(435,000)	11%	(62,812)
Sub-Total: Net Debt Proceeds / Capital	(43,033)	(101,573)	(3,888,400)	3%	(938,388)
13 Transfers in from Special Revenue Fund	10,876	104,769	146,100	72%	95,667
14 Increase (Decrease) in Fund Balance	\$ 79,081	\$ 966,553	\$ (2,595,400)		\$ (41,566)

No assurance is provided on these financial statements. The financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States are not included.



TwentyNine Palms Water District
Detail Statement of Revenues and Expenses
For the Period Ending
February 28, 2023
(Unaudited)

	February 2023	YTD	Budget	YTD 67%	Prior YTD
1 Operating Revenues					
2 Water Sales (Volumetric)	\$ 251,009	\$ 2,397,056	\$ 4,252,700	56%	\$ 2,504,877
3 Readiness-To-Serve (Fixed)	145,014	1,064,377	1,774,700	60%	954,373
4 Other Operating Revenue	17,836	180,236	198,500	91%	146,224
5 Bad Debt Expense	-	-	(82,600)	0%	-
6 Total Operating Revenues	413,860	3,641,669	6,143,300	59%	3,605,473
7 Non-Operating Revenues					
8 Capital Impact Fees	17,174	184,544	50,000	369%	122,979
9 Water Availability Assessment	48,367	386,933	580,400	67%	386,933
10 Interest Revenue	-	36,002	12,200	295%	6,881
11 Other Penalties	332	14,990	28,700	52%	39,459
12 Reimbursed Expenses	7,151	68,605	5,000	1372%	1,295
13 Miscellaneous Non-Op Revenue	(1,768)	13,361	10,000	134%	3,920
14 Total Non-Operating Revenues	71,255	704,435	686,300	103%	561,468
15 Total Revenues	485,115	4,346,104	6,829,600	64%	4,166,940
16 Operating Expenditures					
17 Source of Supply					
18 Labor & Benefits	1,035	2,714	15,000	18%	6,087
19 Direct Expenses	30,014	306,836	449,600	68%	297,231
20 Total Source of Supply	31,049	309,550	464,600	67%	303,318
21 Pumping					
22 Labor & Benefits	314	553	8,200	7%	5,670
23 Direct Expenses	16,148	113,478	139,700	81%	93,175
24 Total Pumping	16,461	114,031	147,900	77%	98,845
25 Transmission & Distribution					
26 Labor & Benefits	82,047	729,753	1,346,300	54%	777,330
27 Direct Expenses	30,412	276,642	397,300	70%	239,939
28 Total Transmission & Distribution	112,459	1,006,395	1,743,600	58%	1,017,268
29 Treatment Wells					
30 Labor & Benefits	7,885	55,140	72,800	76%	44,370
31 Direct Expenses	-	24,490	45,200	54%	27,910
32 Total Treatment Wells	7,885	79,630	118,000	67%	72,280
33 Treatment Facility					
34 Labor & Benefits	17,983	127,142	283,200	45%	167,646
35 Direct Expenses	28,733	272,160	530,100	51%	276,638
36 Total Treatment Facility	46,716	399,302	813,300	49%	444,284
37 Customer Accounts					
38 Labor & Benefits	26,497	217,034	336,700	64%	180,351
39 Direct Expenses	16,515	64,107	93,200	69%	46,148
40 Total Customer Accounts	\$ 43,012	\$ 281,141	\$ 429,900	65%	\$ 226,499

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TwentyNine Palms Water District
Detail Statement of Revenues and Expenses
For the Period Ending
February 28, 2023
(Unaudited)

	February 2023	YTD	Budget	YTD 67%	Prior YTD
41 General & Administration					
42 Labor & Benefits	\$ 30,886	\$ 319,320	\$ 483,600	66%	\$ 305,007
43 Outside Services	41,087	276,234	331,600	83%	268,121
44 Direct Expenses	22,558	215,965	345,500	63%	274,121
45 Total General & Administration	94,531	811,519	1,160,700	70%	847,248
46 Payouts & Retiree Medical					
47 Vacation / Sick Payouts	-	76,254	114,800	66%	92,840
48 Retiree Medical	1,375	16,738	32,300	52%	3,924
49 Total Payouts & Retiree Medical	1,375	92,992	147,100	63%	96,764
50 Board of Directors					
51 Director Fees	750	5,950	17,000	35%	4,800
52 Direct Expenses	15	4,087	15,500	26%	113
53 Total Board of Directors	765	10,037	32,500	31%	4,913
54 Total Operating Expenditures	354,253	3,104,654	5,057,600	61%	3,109,802
55 Non-Operating Expenditures					
56 Debt Service					
57 Debt Principal Payments	-	99,344	201,500	49%	96,381
58 Interest Expense	-	21,754	42,000	52%	24,739
59 Total Debt Service	-	121,097	243,500	50%	121,120
60 CalPERS UAL Payment (Required)	19,625	156,996	235,500	67%	134,863
61 Pension & OPEB Trust Contributions	-	-	146,100	0%	-
62 Transfers Out - Fire Pension Trust	-	-	-	-	-
63 Total Non-Operating Expenditures	19,625	278,093	625,100	44%	255,983
64 Total Expenditures	373,877	3,382,747	5,682,700	60%	3,365,786
Net Revenues Available to Fund Capital					
65 Related Expenditures	111,238	963,357	1,146,900	84%	801,155

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TwentyNine Palms Water District
Special Revenue Fund
For the Period Ending February 28, 2023
(Unaudited)

	February 2023	YTD	Budget	YTD 67%
1 Tower Revenues	\$ 10,876	\$ 104,769	\$ 146,100	72%
2 Less Transfers Out To Water	(10,876)	(104,769)	(146,100)	72%
Ending Balance	\$ -	\$ -	\$ -	

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TwentyNine Palms Water District
Carryover CIP/Current CIP and R&M/Capital Outlay
For the Period Ending February 28, 2023
(Unaudited)

	Budget FY 22/23	Current Year Expenditures	Remaining Under / (Over) Budget
1 District Projects			
2 Treatment Feasibility & Exploration Costs	\$ 100,000	\$ 7,937	\$ 92,063
3 Salt Nutrient Monitoring Wells\Sampling	100,000	9,504	90,496
4 USGS Study\Feasibility Study	100,000	-	100,000
5 Centralized Sewer Plan\Groundwater Analysis	100,000	3,790	96,210
6 Master Plan Updates	100,000	-	100,000
7 Campbell Reservoir Land Acquisition	40,000	-	40,000
8 Standard Drawings Update	25,000	-	25,000
9 Asset Management Plan	20,000	-	20,000
10 Vulnerability\Supply Assessment	8,600	5,498	3,103
11 Total District Projects	593,600	26,729	566,871
12 Capital Improvement Plan			
13 Chromium VI and Flouride for Well 11B	1,300,000	-	1,300,000
14 Fluoride Variance (Expiring) - TP2/W12/W16	100,000	-	100,000
15 Treatment Plant Bag Filter System	250,000	-	250,000
16 AMI\AMR	129,800	599	129,201
17 Pay Meter Station Upgrade	50,000	-	50,000
18 Capital Improvement Plan	1,829,800	599	1,829,201
19 Repairs, Rehabilitation, & Maintenance			
20 Treated Water Reservoir Coating	350,000	-	350,000
21 Distribution SCADA System	200,000	-	200,000
22 Emergency Repairs, Unspecified	100,000	-	100,000
23 Campbell Reservoir Road Paving\Seal Coating	100,000	-	100,000
24 Treatment Plant Concrete	75,000	-	75,000
25 Repiping/Distribution System Upgrades	50,000	-	50,000
26 Cactus Booster Station	40,000	-	40,000
27 Plant 6 Electrical and Well Upgrade	25,000	-	25,000
28 Reservoir Recoating / Cathodic Protection	20,000	-	20,000
29 Large Meter Replacement Program	20,000	-	20,000
30 Stockwell Booster Station	20,000	-	20,000
31 Fluoride Plant Instr.\Coating\SCADA	20,000	-	20,000
32 Lupine Booster Station	10,000	-	10,000
33 Well Rehabilitation / Booster Rehab	-	24,400	(24,400)
34 Total Repairs & Maintenance	1,030,000	24,400	1,005,600
35 Capital Outlay			
36 Equipment Shade Structure	160,000	31,839	128,161
37 Vehicle/Equipment Replacements	100,000	4,284	95,716
38 Computer/Technology Replacements	40,000	1,322	38,678
39 Geographic Information System (GIS)	30,000	12,400	17,600
40 Administrative Building\Office Remodel	30,000	-	30,000
41 Energy Efficiency Projects	30,000	-	30,000
42 Parking Lot Seal\Paving	25,000	-	25,000
43 One-Time Existing Conditions Sampling	20,000	-	20,000
44 Total Capital Outlay	435,000	49,846	385,155
45 Grand Total	\$ 3,888,400	\$ 101,573	\$ 3,786,827

No assurance is provided on these financial statements. The financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States are not included.

8.4

**NO
MATERIAL
PROVIDED**