

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

**August 23, 2023 / 4:00 P.M.**

**AGENDA**

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

Next Resolution #23-10  
Next Ordinance #104

Call to Order and Roll Call

Please make sure all cell phones are silenced.

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. Accept the Resignation of Director Anita "Suzi" Horn and Consider Taking Action to Fill Board Vacancy
2. Recognizing Suzi Horn for Public Service as a Director of the Twentynine Palms Water District
3. Review Proposals and Award Bid to Purchase a 2023 F250 Truck
4. 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 July 26, 2023
  - Audit List
5. Items Removed from the Consent Calendar for Discussion or Separate Action
6. Management Reports

- 6.1 Maintenance
- 6.2 Water Quality
- 6.3 Finance
- 6.4 General Manager

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

8. Adjournment

**Notice of agenda was posted on or before 4:00 p.m., August 18, 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.

1

**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:	AUGUST 15, 2023
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	ACCEPT THE RESIGNATION OF DIRECTOR ANITA "SUZI" HORN AND CONSIDER TAKING ACTION TO FILL BOARD VACANCY

**BACKGROUND**

At the July 26, 2023 Board of Directors Meeting, Director Anita "Suzi" Horn announced her resignation to the Board of Directors effective August 1, 2023. Director Horn's term of office would expire on December 4, 2026.

**DISCUSSION**

When there is a vacancy on the Board, you can either fill the vacancy by appointment or by calling an election. With the effective date of the vacancy of August 1, 2023 the seat must be filled within 60 days which is no later than September 29, 2023.

Election: The Board within 60 days of the vacancy may call an election to fill the unexpired balance of the term of office. Having an election involves cost to the District of several thousands of dollars.

Appointment: In lieu of an election, the members of the Board can make an appointment within 60 days after the effective date of the vacancy for the unexpired balance of the term of office. The District shall post a Notice of Vacancy in three or more conspicuous places in the District, at least 15 days before the District Board makes the appointment. The District shall notify the county elections office of the appointment no later than 15 days after the appointment.

The District's appointment process would invite interested registered voters who reside within the District boundaries to submit a letter of interest and a resume to the District.

**RECOMMENDATION**

Staff recommends to accept the resignation of Director Horn and fill the vacancy by appointment at the September's Board of Directors Meeting.

**2**

**RESOLUTION 23-09**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
RECOGNIZING ANITA "SUZI" HORN  
FOR DISTINGUISHED PUBLIC SERVICE AS A DIRECTOR AND OFFICER  
OF THE TWENTYNINE PALMS WATER DISTRICT**

**WHEREAS**, Anita "Suzi" Horn faithfully and with honor, integrity, and great distinction served as a Board of Director of the Twentynine Palms Water District for ten years from December 2013 through July 2023;

**WHEREAS**, Anita "Suzi" Horn served as Vice-President of the Board of Directors for 5 years and served as the JPIA Director for the Association of California Water Agencies Joint Powers Insurance Authority for 8 years;

**WHEREAS**, Anita "Suzi" Horn has provided leadership and guidance to the Board of Directors, General Manager, and staff;

**WHEREAS**, Anita "Suzi" Horn has assisted, guided, and directed the administration of the District during her time to serve the needs of the residents within the District; including but not limited to, the following accomplishments:

Ensured the best possible drinking water at the lowest feasible cost to the citizens of Twentynine Palms; Provided guidance and input to decision making process of the Board of Directors; Committed to reducing debt service of the District through the annual budget process;

Influential in the decision making to fund and construct the District AMI (Advanced Metering Infrastructure) project; her financial knowledge was instrumental in fiscal responsibility to the District;

Provided support and direction to the General Manager, employees of the District, her fellow Board of Directors, but most importantly to the customers of this District that she represented.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the Twentynine Palms Water District does, by this Resolution, acknowledge and commend Anita "Suzi" Horn for her distinguished years of public service as a Director and Officer of the Twentynine Palms Water District.

**PROCLAIMED** by the Board of Directors of the Twentynine Palms Water District this 23<sup>rd</sup> day of August by the following vote:

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

\_\_\_\_\_  
Carol Giannini, President  
Board of Directors

Attest:

\_\_\_\_\_  
Matthew Shragge, Board Secretary  
Twentynine Palms Water District

**3**



**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:	AUGUST 13, 2023
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	REVIEW PROPOSALS AND AWARD BID TO PURCHASE ONE 2024 FORD F-250 4X4 TRUCK

**SUMMARY**

The District has requested proposals from three (3) dealerships to purchase one (1) 2024 Ford F-250 4x4 truck. The following are the results from the bids:

- |                             |             |
|-----------------------------|-------------|
| • Fiesta Ford               | \$50,381.76 |
| • National Auto Fleet Group | \$52,952.06 |
| • Sunrise Ford              | No Response |

Quote includes all applicable taxes, fees, and delivery to District yard.

Attached is the vehicle specification sheets for your review.

**FISCAL IMPACT**

There is \$150,000 allocated in the current budget for vehicle/equipment replacement.

**RECOMMENDATION**

Accept the bid from Fiesta Ford in the amount of fifty thousand three hundred eighty-one dollars and seventy-six cents (\$50,381.76).

**Standard Equipment****MECHANICAL**

Engine: 6.8L 2V DEVCT NA PFI V8 Gas -inc: Flex fuel (STD)
---

Transmission: TorqShift-G 10-Speed Automatic -inc: SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road (STD)
---

3.73 Axle Ratio (STD)
-----------------------

**EXTERIOR**

Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments (STD)
--

Tires: LT245/75Rx17E BSW A/S -inc: Spare may not be the same as road tire (STD)
---

**GVWR**

GVWR: 10,000 lb Payload Package
---------------------------------

**ADDITIONAL EQUIPMENT**

50-State Emissions System
---------------------------

Transmission w/Oil Cooler
---------------------------

Electronic Transfer Case
--------------------------

Part-Time Four-Wheel Drive
----------------------------

78-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection
---

160 Amp Alternator
--------------------

Class V Towing Equipment -inc: Hitch, Brake Controller and Trailer Sway Control
---

Trailer Wiring Harness
------------------------

3814# Maximum Payload
-----------------------

HD Shock Absorbers
--------------------

Front Anti-Roll Bar
---------------------

Firm Suspension
-----------------

Hydraulic Power-Assist Steering
---------------------------------

34 Gal. Fuel Tank
-------------------

Single Stainless Steel Exhaust
--------------------------------

Auto Locking Hubs
-------------------

Front Suspension w/Coil Springs
---------------------------------

Solid Axle Rear Suspension w/Leaf Springs
---

4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control
--

Regular Box Style
-------------------

Steel Spare Wheel
-------------------

Full-Size Spare Tire Stored Underbody w/Crankdown
Clearcoat Paint
Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks
Black Rear Step Bumper
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles
Black Power Heated Side Mirrors w/Convex Spotter, Manual Folding and Turn Signal Indicator
Manual Extendable Trailer Style Mirrors
Fixed Rear Window
Light Tinted Glass
Variable Intermittent Wipers
Aluminum Panels
Black Grille
Tailgate Rear Cargo Access
Tailgate/Rear Door Lock Included w/Power Door Locks
Boxside Steps
Autolamp Auto On/Off Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off
Cargo Lamp w/High Mount Stop Light
Perimeter/Approach Lights
Radio w/Seek-Scan, Clock and Speed Compensated Volume Control
Radio: AM/FM Stereo w/MP3 Player -inc: 4 speakers
Fixed Antenna
SYNC 4 -inc: 8" LCD capacitive touchscreen w/swipe capability, wireless phone connection, cloud connected, AppLink w/app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual
2 LCD Monitors In The Front
4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
FordPass Connect 5G Mobile Hotspot Internet Access
Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
Cruise Control w/Steering Wheel Controls
Manual Air Conditioning
Illuminated Locking Glove Box
Interior Trim -inc: Chrome Interior Accents
Full Cloth Headliner
Urethane Gear Shifter Material
HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar

Day-Night Rearview Mirror
Passenger Visor Vanity Mirror
Full Overhead Console w/Storage and 2 12V DC Power Outlets
Front Map Lights
Fade-To-Off Interior Lighting
Full Vinyl/Rubber Floor Covering
Pickup Cargo Box Lights
Smart Device Remote Engine Start
Instrument Panel Covered Bin and Dashboard Storage
Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
Delayed Accessory Power
Power Door Locks
Driver Information Center
Trip Computer
Outside Temp Gauge
Digital/Analog Appearance
Seats w/Vinyl Back Material
Manual Adjustable Front Head Restraints
Securilock Anti-Theft Ignition (pats) Immobilizer
2 12V DC Power Outlets
Air Filtration
AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
Safety Canopy System Curtain 1st Row Airbags
Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters
Back-Up Camera

## Vehicle Configuration Options

ENGINE	
Code	Description
99A	Engine: 6.8L 2V DEVCT NA PFI V8 Gas, (STD)
TRANSMISSION	
Code	Description
44F	Transmission: TorqShift-G 10-Speed Automatic, (STD)
WHEELS	
Code	Description
64A	Wheels: 17" Argent Painted Steel, (STD)
TIRES	
Code	Description
TBM	Tires: LT245/75Rx17E BSW A/T, -inc: Spare may not be the same as road tire
PRIMARY PAINT	
Code	Description
Z1	Oxford White
SEAT TYPE	
Code	Description
AS	Medium Dark Slate, HD Vinyl 40/20/40 Split Bench Seat, -inc: center armrest, cupholder, storage and driver's side manual lumbar
AXLE RATIO	
Code	Description
X4M	Electronic-Locking w/4.30 Axle Ratio
ADDITIONAL EQUIPMENT	
Code	Description
67D	190 Amp Alternator
76C	Exterior Backup Alarm (Pre-Installed)
61L	Front Wheel Well Liners (Pre-Installed)
52S	Interior Work Surface
66S	Upfitter Switches (6), -inc: Located in overhead console
OPTION PACKAGE	

4

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

**July 26, 2023 / 4:00 P.M.**

Call to Order and Roll Call

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

Pledge of Allegiance

Karalee Hargrove led the pledge.

Additions/Deletions to the Agenda

None

Public Comments

Employee, Steve Gurney, on behalf of District staff, thanked the Board for the COLA increase.

1. Discussion and Approval of Agreement between Utility Cost Management LLC. (UCM) and the Twentynine Palms Water District to Provide Utility Bill Analysis Services

Staff recommends signing the agreement with UCM to provide utility bill analysis services at no cost to the District. UCM only receives compensation after the client receives refunds or savings as a direct result of their work. The District stands to gain 58% credit or refund based on any overcharges found from utility companies. UCM will receive 42% of any refund.

Director Arthur made a motion to approve the agreement between Utility Cost Management LLC. and the District to provide utility bill analysis services, seconded by Director Leazer, and unanimously approved.

2. Consent Calendar

- Minutes of a Regular Meeting held on June 28, 2023
- Audit List

Director Coghill, moved to approve the Minutes and Audit List, seconded by Director Horn, and approved unanimously by all those present.

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

None

4. Management Reports

4.1 Maintenance

Mike Minatrea reported that the District responded to 85 Underground Service Alerts, had 0 water main leaks, 4 water meter leaks, 1 service line leak, 0 fire hydrant repairs/maintenance, installed 1 new service, replaced 7 customer gate valves, performed 6 leak audits, painted 0 fire hydrants, performed 6 customer pressure checks, replaced 2 water meters, Tested and exercised emergency generators and sounded wells for May. 0 water waste inquiries were received. 0 AMI/AMR meters were replaced. There was a total of 817 work orders that were processed during the

month. Shut-offs have diminished due to new staff procedures and monthly billing. Staff places calls to those with delinquent bills prior to shutting off their water.

4.2 Water Quality

Mike reported water production was down 21.83% as compared to the same month in 2013. 40 routine and 20 special water samples were taken. All special samples tested negative for Colilert. 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.

4.3 Finance

Matt reported that the budget is at 92%, with 83% expenditures and water sales at 75%. There is \$4.6 million in CLASS earning 5.25%. Pacific Western Bancorp has merged with Banc of California and will operate under the name Banc of California.

4.4 General Manager

Matt reported the new pay meter station was installed and is up and running. Staff was thanked for their work on the project. The shade structures have been completed. Two more panels will be added and installed on the west side. A 2" water line along the highway has been replaced. New staff members put in 800' of pipeline. The Fire Safety CalPERS Plan has been paid off. The District is now fully staffed with several new hires. The GIS system is in the process of being implemented.

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

Director Horn addressed the Board and announced her resignation with the deepest regret. She applauded staff for being friendly, courteous, and dedicated to the District. Like the time Tim Gomieo responded to a water leak at 4:30 a.m. and took the time to explain the situation to her. Director Horn thanked staff for making her feel like family. She will truly miss living in Twentynine Palms and her District family.

Matt Shragge presented Director Horn with an award of appreciation for her service as a Board of Director of the District for the past ten years, eight of which was representing the District as the JPIA Director for the Association of California Water Agencies Joint Powers Insurance Authority, and five years as Vice-President of the Twentynine Palms Water District.

6. Adjournment

On motion by Director Horn, seconded by Director Leazer, and approved by the Board, the meeting was adjourned at: 4:33 p.m.

---

Carol Giannini, President  
Board of Directors

Attest:

---

Matthew Shragge, Board Secretary  
Twentynine Palms Water District



# Twentynine Palms Water District

Check Date Range: 7/1/2023 thru 7/31/2023

Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
82404	07/05/2023	ACWA/JPIA	27,263.80	1,030.17	100-310-0000-5144	Health Benefits
				1,578.92	100-310-0000-5141	Health Benefits
				24,180.99	100-310-0000-5140	Health Benefits
				473.72	100-310-0000-5142	Health Benefits
41204	07/05/2023	Customer Refund	134.23	67.11	100-000-0000-2000	Refund Check 005739-002, 1790 Pampas Avenue
				67.12	100-000-0000-2000	Refund Check 005739-002, 1790 Pampas Avenue
41206	07/05/2023	Customer Refund	176.25	88.12	100-000-0000-2000	Refund Check 020735-002, 6052 Chia Avenue
				88.13	100-000-0000-2000	Refund Check 020735-002, 6052 Chia Avenue
20604	07/05/2023	Michael Arthur	45.21	45.21	100-610-0000-5330	Re-issue/check 19278 never cashed
41210	07/05/2023	Customer Refund	173.29	86.64	100-000-0000-2000	Refund Check 030061-000, 6887 Manzanita Avenue
				86.65	100-000-0000-2000	Refund Check 030061-000, 6887 Manzanita Avenue
41212	07/05/2023	Autozone Inc.	225.28	22.72	100-130-0000-5222	Veh. #76-Air Dryer Filter.
				202.56	100-130-0000-5220	Shop Supplies-Battery.
123642	07/05/2023	Avalon Urgent Care	320.00	100.00	100-600-0000-5406	Physical
				30.00	100-600-0000-5406	Drug Screen
				30.00	100-600-0000-5406	Drug Screen
				30.00	100-600-0000-5406	Drug Screen
				100.00	100-600-0000-5406	Physical
				30.00	100-600-0000-5406	Drug Screen
41216	07/05/2023	Customer Refund	50.50	25.25	100-000-0000-2000	Refund Check 026779-000, 6795 Pine Springs Avenue
				25.25	100-000-0000-2000	Refund Check 026779-000, 6795 Pine Springs Avenue
41218	07/05/2023	Customer Refund	328.61	128.43	100-000-0000-2000	Refund Check 030169-000, 5430 Abronia Avenue
				200.18	100-000-0000-2000	Refund Check 030169-000, 5430 Abronia Avenue
41220	07/05/2023	Customer Refund	49.04	24.52	100-000-0000-2000	Refund Check 026860-000, 73741 Serrano Drive
				24.52	100-000-0000-2000	Refund Check 026860-000, 73741 Serrano Drive
41222	07/05/2023	Customer Refund	45.01	22.50	100-000-0000-2000	Refund Check 029538-000, 72186 Sunnyslope Drive
				22.51	100-000-0000-2000	Refund Check 029538-000, 72186 Sunnyslope Drive
103060	07/05/2023	Builders Supply - 29 Palms	46.12	(7.15)	100-130-0000-5220	credit
				13.98	100-130-0000-5220	Hose Connector Bore Gun, IPXHose Adapter
				8.07	100-130-0000-5220	Spider Killer

# Twentynine Palms Water District

Check Date Range: 7/1/2023 thru 7/31/2023

				19.38	100-130-0000-5220	Shop Supplies-Lock w/Keys.
				11.84	100-130-0000-5220	Garden Trowel 12" Wood Handle
41226	07/05/2023	Customer Refund	171.08	85.53	100-000-0000-2000	Refund Check 029825-000, 71643 Sunnvale Court
				85.55	100-000-0000-2000	Refund Check 029825-000, 71643 Sunnvale Court
41228	07/05/2023	Burrtec Waste & Recycling Svcs	301.40	75.22	100-150-0000-5406	Plant
				226.18	100-600-0000-5406	Hatch
41230	07/05/2023	California Community Water Systems Alliance	5,000.00	2,500.00	100-600-0000-5350	Monthly Anchor Level Sponsorship May 2023
				2,500.00	100-600-0000-5350	Monthly Anchor Level Sponsorship June 2023
61848	07/05/2023	Customer Refund	179.67	65.33	100-000-0000-2000	Refund Check 030162-000, 4883 Sunmore Parkway
				49.02	100-000-0000-2000	Refund Check 030162-000, 4883 Sunmore Parkway
				65.32	100-000-0000-2000	Refund Check 030162-000, 4883 Sunmore Parkway
82468	07/05/2023	Clinical Lab of San Bern.	15,009.00	1,125.00	100-140-0000-5405	Water Samples May 23
				3,120.00	100-140-0000-5405	Water Samples Apr 23 SNMP
				6,427.00	100-140-0000-5405	Water Samples March 23
				4,337.00	100-140-0000-5405	Water Samples Apr 23
41236	07/05/2023	Core & Main LP	864.30	452.93	100-000-0000-1499	SADDLE C-900 6 inX 1 in
				411.37	100-000-0000-1499	SADDLE A/C 6 in X 1 in BRONZE
41238	07/05/2023	Customer Refund	44.42	22.21	100-000-0000-2000	Refund Check 009835-004, 6548 Persia Avenue
				22.21	100-000-0000-2000	Refund Check 009835-004, 6548 Persia Avenue
41240	07/05/2023	Customer Refund	171.17	85.58	100-000-0000-2000	Refund Check 029892-000, 73542 Didsbury Road
				85.59	100-000-0000-2000	Refund Check 029892-000, 73542 Didsbury Road
41242	07/05/2023	Desert Hardware	170.05	109.91	100-130-0000-5220	PVC Glue Red Hot, Storage Hanger 10".
				60.14	100-130-0000-5220	Misc PVC
41244	07/05/2023	Customer Refund	3.62	1.81	100-000-0000-2000	Refund Check 009986-000, 4709 Flying H Road
				1.81	100-000-0000-2000	Refund Check 009986-000, 4709 Flying H Road
20623	07/05/2023	Eide Bailly LLP	6,693.75	6,693.75	100-600-0000-5401	Consulting Services Retainer - May 2023
20624	07/05/2023	Frontier Communications	149.03	149.03	100-600-0000-5203	Hatch
41250	07/05/2023	Customer Refund	22.05	11.02	100-000-0000-2000	Refund Check 025121-000, 6416 -18 East Court
				11.03	100-000-0000-2000	Refund Check 025121-000, 6416 -18 East Court
41252	07/05/2023	Customer Refund	139.86	69.93	100-000-0000-2000	Refund Check 030341-000, 7128 Sherman Road
				69.93	100-000-0000-2000	Refund Check 030341-000, 7128 Sherman Road
20627	07/05/2023	GMC Electrical Inc.	2,500.00	2,500.00	100-110-0000-5406	Replace Old Powermag 1000 Unit With GMC Lifeline Micro Automatic

# Twentynine Palms Water District

Check Date Range: 7/1/2023 thru 7/31/2023

41256	07/05/2023	Customer Refund	186.19	93.09	100-000-0000-2000	Refund Check 026884-015, 6877 Pine Avenue
				93.10	100-000-0000-2000	Refund Check 026884-015, 6877 Pine Avenue
20629	07/05/2023	Customer Refund	119.99	119.99	100-130-0000-5226	Safety Boot Reimbursement
20630	07/05/2023	Hemet Valley Tool & Supply	40.40	40.40	100-130-0000-5220	Shop Supplies-Chop Saw Parts and Fuel Fittings for GenSet.
20631	07/05/2023	Insight Screening, LLC	122.00	122.00	100-600-0000-5406	Screening Services
41264	07/05/2023	Customer Refund	137.28	68.64	100-000-0000-2000	Refund Check 029502-000, 5165 Verenda Avenue
				68.64	100-000-0000-2000	Refund Check 029502-000, 5165 Verenda Avenue
20633	07/05/2023	McMaster-Carr Supply Co.	73.29	73.29	100-150-0000-5220	Suction Strainer 100 Mesh
61902	07/05/2023	Merit Oil	10,258.97	27.00	100-000-0000-1401	Surcharge of \$27.00
				8,838.28	100-000-0000-1401	2500 Gallons if 87 Unleaded
				1,393.69	100-000-0000-1401	500 Gallons of Clear Diesel #2
20635	07/05/2023	Customer Refund	250.00	250.00	100-130-0000-5226	Safety Boot Reimbursement
20636	07/05/2023	Minolta Business Systems	346.78	346.78	100-600-0000-5223	5/23/2023 - 06/22/2023
41274	07/05/2023	Customer Refund	169.42	84.71	100-000-0000-2000	Refund Check 029267-001, 72385 Sunnvale Drive
				84.71	100-000-0000-2000	Refund Check 029267-001, 72385 Sunnvale Drive
41276	07/05/2023	Napa Auto Parts	43.87	78.66	100-130-0000-5222	Veh. #40-Hydraulic Hose.
				(34.79)	100-130-0000-5222	Veh. #40-Hydraulic Quick Disconnets.
41278	07/05/2023	Customer Refund	71.40	35.69	100-000-0000-2000	Refund Check 027492-000, 6601 Cahuilla Avenue
				35.71	100-000-0000-2000	Refund Check 027492-000, 6601 Cahuilla Avenue
20640	07/05/2023	NorthStar Chemical	10,243.96	10,243.96	100-150-0000-5211	Load Of Acid NSF 60 3,200 Gallons
41282	07/05/2023	Customer Refund	106.33	53.17	100-000-0000-2000	Refund Check 029306-000, 72952 Manana Drive
				53.16	100-000-0000-2000	Refund Check 029306-000, 72952 Manana Drive
82568	07/05/2023	O'Reilly Automotive Inc.	939.79	113.81	100-130-0000-5222	Veh. #4B-Air Filter.
				8.61	100-130-0000-5220	Shop Supplies-Filter Wrench.
				562.36	100-130-0000-5220	Shop Supplies-Automatic Transmission Fluid.
				255.01	100-130-0000-5222	Veh. #4B-Filters for Servicing.
41286	07/05/2023	Parkhouse Tire Inc.	864.08	204.73	100-130-0000-5220	Shop Supplies-Equal E Balance.
				659.35	100-130-0000-5222	Veh. #4B-Tires.
41288	07/05/2023	Customer Refund	172.74	86.37	100-000-0000-2000	Refund Check 029928-000, 6087 Daisy Avenue
				86.37	100-000-0000-2000	Refund Check 029928-000, 6087 Daisy Avenue
20645	07/05/2023	Paul Associates	964.67	964.67	100-600-0000-5301	Door Hangers (Lead & Copper)
41292	07/05/2023	Prudential Overall Supply	275.27	166.13	100-130-0000-5253	Uniforms

# Twentynine Palms Water District

Check Date Range: 7/1/2023 thru 7/31/2023

				109.14	100-130-0000-5253	Uniforms
41294	07/05/2023	Customer Refund	153.76	76.88	100-000-0000-2000	Refund Check 027713-001, 5369 Marinosa Avenue
				76.88	100-000-0000-2000	Refund Check 027713-001, 5369 Marinosa Avenue
82592	07/05/2023	S.C.E.	24,065.34	2,095.59	100-110-0000-5201	Well 12
				20,029.47	100-110-0000-5201	Well TP-1
				1,917.31	100-110-0000-5201	Plant
				22.97	100-110-0000-5201	Michel's
20649	07/05/2023	Satmodo LLC	164.26	164.26	100-600-0000-5203	Iridium Monthly Minute Plans
20650	07/05/2023	Customer Refund	93.61	93.61	100-130-0000-5226	Safety Boot Reimbursement
20651	07/05/2023	Customer Refund	194.80	194.80	100-600-0000-5330	Training/Travel Reimbursement
41304	07/05/2023	Customer Refund	62.94	31.46	100-000-0000-2000	Refund Check 027862-000, 5837 La Luna Avenue
				31.48	100-000-0000-2000	Refund Check 027862-000, 5837 La Luna Avenue
20653	07/05/2023	Susan L. Simmons	1,800.00	1,800.00	100-600-0000-5406	Janitorial Services July 2023
41308	07/05/2023	Customer Refund	137.67	68.83	100-000-0000-2000	Refund Check 029531-000, 7030 Juniper Avenue
				68.84	100-000-0000-2000	Refund Check 029531-000, 7030 Juniper Avenue
20655	07/05/2023	Spectrum Enterprise	1,235.00	1,235.00	100-600-0000-5203	La Luna
41312	07/05/2023	Customer Refund	42.55	21.28	100-000-0000-2000	Refund Check 009803-180, 5421 Abronia Avenue
				21.27	100-000-0000-2000	Refund Check 009803-180, 5421 Abronia Avenue
20657	07/05/2023	U.S. Postal Service	10,000.00	10,000.00	100-160-0000-5302	Permit 620
41316	07/05/2023	Underground Service Alert	189.58	146.50	100-130-0000-5406	78 New Ticket Charges
				43.08	100-130-0000-5406	California State Fee for Regulatory Costs
41318	07/05/2023	Usa Blue Book	573.46	236.51	100-000-0000-1499	CHECK VALVE 3/4 in
				336.95	100-000-0000-1499	CHECK VALVE 1 in
20660	07/05/2023	Verizon Wireless	480.49	480.49	100-600-0000-5203	Wireless
41322	07/05/2023	Customer Refund	38.22	19.11	100-000-0000-2000	Refund Check 028698-000, 6942 Eucalyptus Avenue
				19.11	100-000-0000-2000	Refund Check 028698-000, 6942 Eucalyptus Avenue
41324	07/05/2023	Customer Refund	18.44	9.22	100-000-0000-2000	Refund Check 025802-000, 6926 North Star Avenue
				9.22	100-000-0000-2000	Refund Check 025802-000, 6926 North Star Avenue
41326	07/05/2023	Customer Refund	61.57	30.79	100-000-0000-2000	Refund Check 025052-013, 73031 Sunnvale Drive
				30.78	100-000-0000-2000	Refund Check 025052-013, 73031 Sunnvale Drive
20664	07/19/2023	Jeff Arwick	300.00	300.00	100-130-0000-5406	Connect New Pay Meter Power and Controls.
20665	07/19/2023	A.C.W.A. J.P.I.A.	43,159.64	43,159.64	100-000-0000-1600	Property Program Renewal 07/01/2023 - 06/30/2024

# Twentynine Palms Water District

Check Date Range: 7/1/2023 thru 7/31/2023

41332	07/19/2023	Customer Refund	41.51	20.75	100-000-0000-2000	Refund Check 017332-108, 6556 Lupine Avenue
				20.76	100-000-0000-2000	Refund Check 017332-108, 6556 Lupine Avenue
20667	07/19/2023	ACWA JPIA	2,260.00	2,260.00	100-600-0000-5320	Cyber Liability 7/1/2023 - 06/30/2024
20668	07/19/2023	ACWA/JOINT POWERS INSURANCE AUTHORITY	13,195.79	13,195.79	100-310-0000-5161	Qtr 4
41338	07/19/2023	Customer Refund	161.87	80.94	100-000-0000-2000	Refund Check 022780-001, 73787 Desert Dunes Drive
				80.93	100-000-0000-2000	Refund Check 022780-001, 73787 Desert Dunes Drive
41340	07/19/2023	Customer Refund	11.73	5.86	100-000-0000-2000	Refund Check 028248-000, 73939 Desert Dunes Drive
				5.87	100-000-0000-2000	Refund Check 028248-000, 73939 Desert Dunes Drive
20671	07/19/2023	Ansafone Contact Centers	625.18	625.18	100-160-0000-5406	Answering Service
20672	07/19/2023	Autozone Inc.	323.25	323.25	100-130-0000-5220	Shop Supplies-Pneumatic ATF refill system.
20673	07/19/2023	Customer Refund	224.99	224.99	100-130-0000-5226	Safety Boot Reimbursement
41348	07/19/2023	Customer Refund	161.70	80.86	100-000-0000-2000	Refund Check 008247-018, 6599 Pine Springs Avenue
				80.84	100-000-0000-2000	Refund Check 008247-018, 6599 Pine Springs Avenue
41350	07/19/2023	Customer Refund	180.29	90.14	100-000-0000-2000	Refund Check 012179-000, 6326 Mojave Avenue
				90.15	100-000-0000-2000	Refund Check 012179-000, 6326 Mojave Avenue
41352	07/19/2023	Customer Refund	145.39	72.70	100-000-0000-2000	Refund Check 029745-000, 4718 Flying H Road
				72.69	100-000-0000-2000	Refund Check 029745-000, 4718 Flying H Road
62031	07/19/2023	Best Best & Krieger	1,085.00	434.00	100-600-0000-5403	Professional Services June 2023
				279.00	100-600-0000-5403	Professional Services June 2023
				372.00	100-600-0000-5403	Professional Services June 2023
20678	07/19/2023	Beyond Software Solutions	1,195.00	1,195.00	100-600-0000-5406	IT Consulting
20679	07/19/2023	Customer Refund	17.98	17.98	100-000-0000-2000	Refund Check 024327-005, 72972 Manana Drive
20680	07/19/2023	Blue Diamond Materials	1,556.53	1,556.53	100-130-0000-5220	Load Of Cold Mix, 16.670 Ton.
41362	07/19/2023	Customer Refund	74.61	43.61	100-000-0000-2000	Refund Check 021787-000, 74655 Alta Loma Drive
				31.00	100-000-0000-2000	Refund Check 021787-000, 74655 Alta Loma Drive
144774	07/19/2023	Builders Supply - 29 Palms	287.79	12.17	100-130-0000-5220	Bug Spray
				16.56	100-130-0000-5220	Lubrication 8OZ WD-40
				55.53	100-130-0000-5220	Misc PVC Parts
				24.77	100-130-0000-5220	Hat
				9.14	100-130-0000-5220	Shop Supplies-Acetone.
				12.92	100-130-0000-5220	Transplanter Trowel 13" Chrome
				156.70	100-130-0000-5220	Bore Pipe 1" Gav Pipe 30', 3 Coupings

# Twentynine Palms Water District

Check Date Range: 7/1/2023 thru 7/31/2023

41366	07/19/2023	Customer Refund	41.84	20.92	100-000-0000-2000	Refund Check 018308-001, 72471 Nicolson Drive
				20.92	100-000-0000-2000	Refund Check 018308-001, 72471 Nicolson Drive
41368	07/19/2023	Customer Refund	23.79	11.89	100-000-0000-2000	Refund Check 025067-000, 6083 Chia Avenue
				11.90	100-000-0000-2000	Refund Check 025067-000, 6083 Chia Avenue
41370	07/19/2023	Customer Refund	51.21	25.61	100-000-0000-2000	Refund Check 010470-000, 74101 Cactus Wren Court
				25.60	100-000-0000-2000	Refund Check 010470-000, 74101 Cactus Wren Court
20686	07/19/2023	Centurylink Business Services	38.12	38.12	100-600-0000-5203	Hatch
41374	07/19/2023	Customer Refund	75.64	37.82	100-000-0000-2000	Refund Check 028350-000, 3750 Hillcrest Drive
				37.82	100-000-0000-2000	Refund Check 028350-000, 3750 Hillcrest Drive
41376	07/19/2023	Customer Refund	131.47	65.74	100-000-0000-2000	Refund Check 029574-000, 5989 Encelia Avenue
				65.73	100-000-0000-2000	Refund Check 029574-000, 5989 Encelia Avenue
41378	07/19/2023	Customer Refund	123.74	61.87	100-000-0000-2000	Refund Check 028785-000, 5237 Split Rock Avenue
				61.87	100-000-0000-2000	Refund Check 028785-000, 5237 Split Rock Avenue
41380	07/19/2023	Customer Refund	180.76	90.38	100-000-0000-2000	Refund Check 010221-000, 73439 El Paseo Drive
				90.38	100-000-0000-2000	Refund Check 010221-000, 73439 El Paseo Drive
41382	07/19/2023	Customer Refund	57.95	28.97	100-000-0000-2000	Refund Check 021431-000, 2777 Dixie Drive
				28.98	100-000-0000-2000	Refund Check 021431-000, 2777 Dixie Drive
20692	07/19/2023	County Of San Bernardino	10,000.00	10,000.00	100-600-0000-5408	LAFCO'S 2023-2024 Apportionment
41386	07/19/2023	Customer Refund	20.94	10.47	100-000-0000-2000	Refund Check 023428-000, 6663 Manzanita Avenue
				10.47	100-000-0000-2000	Refund Check 023428-000, 6663 Manzanita Avenue
41388	07/19/2023	Customer Refund	191.80	95.90	100-000-0000-2000	Refund Check 026535-001, 6715 National Park Drive
				95.90	100-000-0000-2000	Refund Check 026535-001, 6715 National Park Drive
20695	07/19/2023	DC Welding	250.00	250.00	100-130-0000-5406	Training Class, Welding Setup Consultation
20696	07/19/2023	Dell Marketing L.P.	4,258.11	4,258.11	100-875-0000-6001	PowerEdge R6515 (CIP Computer/Technology New Camera
165576	07/19/2023	Desert Hardware	560.06	10.01	100-130-0000-5220	Supplies
				(0.01)	100-130-0000-5220	Supplies
				7.00	100-130-0000-5220	Supplies
				16.62	100-130-0000-5220	Misc Piping
				7.61	100-130-0000-5220	Hose Barb
				50.08	100-130-0000-5220	Supplies
				461.75	100-130-0000-5220	Deluxe Torch Kit For Asphalt, Round Point Shovel x5, Trenching Sh
				7.00	100-130-0000-5220	Supplies

# Twentynine Palms Water District

Check Date Range: 7/1/2023 thru 7/31/2023

20698	07/19/2023	E.H. Wachs	1,341.46	1,341.46	100-130-0000-5222	Veh. #40-Air Filters.
41398	07/19/2023	Ellison Systems Inc. Shoplet.Com	240.97	46.45	100-600-0000-5301	Office Supplies
				194.52	100-600-0000-5301	Office Supplies
20700	07/19/2023	Customer Refund	297.70	297.70	100-000-0000-2000	Refund Check 028883-000, 7030 Juniper Avenue
41402	07/19/2023	Customer Refund	166.02	83.01	100-000-0000-2000	Refund Check 028837-000, 72461 Sunnyside Drive
				83.01	100-000-0000-2000	Refund Check 028837-000, 72461 Sunnyside Drive
41404	07/19/2023	Customer Refund	28.14	14.07	100-000-0000-2000	Refund Check 027402-000, 5544 Chia Avenue
				14.07	100-000-0000-2000	Refund Check 027402-000, 5544 Chia Avenue
20703	07/19/2023	Frontier Communications	182.05	182.05	100-150-0000-5203	Plant
41408	07/19/2023	Customer Refund	33.64	16.82	100-000-0000-2000	Refund Check 027785-000, 6597 Sherman Hoyt Avenue
				16.82	100-000-0000-2000	Refund Check 027785-000, 6597 Sherman Hoyt Avenue
41410	07/19/2023	Customer Refund	13.40	6.70	100-000-0000-2000	Refund Check 021699-001, 6540 Peterson Road, Unit 1 & Unit 2
				6.70	100-000-0000-2000	Refund Check 021699-001, 6540 Peterson Road, Unit 1 & Unit 2
20706	07/19/2023	Gold Mountain California News Media, Inc.	230.00	230.00	100-600-0000-5406	Notice of Public Hearing
41414	07/19/2023	Customer Refund	46.37	23.19	100-000-0000-2000	Refund Check 007348-002, 4076 Hilltop Drive
				23.18	100-000-0000-2000	Refund Check 007348-002, 4076 Hilltop Drive
103540	07/19/2023	Grainger	1,118.38	(500.95)	100-150-0000-5220	Desiccant, Replacement credit
				500.95	100-150-0000-5220	Desiccant # DRP-85-280
				500.95	100-150-0000-5220	Desiccant, Replacement
				144.10	100-150-0000-5220	Bulkhead Fitting FKM CPVC
				473.33	100-150-0000-5220	Test Kit, Arsenic 3 to 80 UG/L
41418	07/19/2023	Customer Refund	146.58	73.29	100-000-0000-2000	Refund Check 030196-000, 71602 Florida Court
				73.29	100-000-0000-2000	Refund Check 030196-000, 71602 Florida Court
41420	07/19/2023	Customer Refund	200.00	100.00	100-000-0000-2000	Refund Check 030195-000, 6125 Mojave Avenue
				100.00	100-000-0000-2000	Refund Check 030195-000, 6125 Mojave Avenue
41422	07/19/2023	Customer Refund	28.12	14.06	100-000-0000-2000	Refund Check 028232-000, 4681 Round-Up Road
				14.06	100-000-0000-2000	Refund Check 028232-000, 4681 Round-Up Road
41424	07/19/2023	Customer Refund	170.90	85.45	100-000-0000-2000	Refund Check 030159-000, 6156 Lupine Avenue
				85.45	100-000-0000-2000	Refund Check 030159-000, 6156 Lupine Avenue
41426	07/19/2023	Customer Refund	33.93	16.97	100-000-0000-2000	Refund Check 026503-000, 5576 Cahuilla Avenue
				16.96	100-000-0000-2000	Refund Check 026503-000, 5576 Cahuilla Avenue
41428	07/19/2023	Customer Refund	150.91	75.45	100-000-0000-2000	Refund Check 028653-000, 73432 Friendly Lane

# Twentynine Palms Water District

Check Date Range: 7/1/2023 thru 7/31/2023

				75.46	100-000-0000-2000	Refund Check 028653-000, 73432 Friendv Lane
20715	07/19/2023	Harrington Industrial	1,889.66	1,889.66	100-150-0000-5221	Treatment Plant Diaphragm Pump Diaphragms.
41432	07/19/2023	Customer Refund	67.27	33.64	100-000-0000-2000	Refund Check 021597-001, 69090 Gorronio Drive
				33.63	100-000-0000-2000	Refund Check 021597-001, 69090 Gorronio Drive
20717	07/19/2023	HASA, INC.	1,805.60	1,805.60	100-150-0000-5211	64 Carboy's Of Sodium Hypochlorite 12.5 Multichlor NSF 60 5 Gall
41436	07/19/2023	Customer Refund	128.62	64.31	100-000-0000-2000	Refund Check 027819-001, 6929 North Star Avenue
				64.31	100-000-0000-2000	Refund Check 027819-001, 6929 North Star Avenue
41438	07/19/2023	Customer Refund	173.02	86.51	100-000-0000-2000	Refund Check 029413-000, 5954 Bailey Avenue
				86.51	100-000-0000-2000	Refund Check 029413-000, 5954 Bailey Avenue
20720	07/19/2023	Home Depot Credit Services	113.04	113.04	100-130-0000-5220	Charges
41442	07/19/2023	Customer Refund	107.61	53.80	100-000-0000-2000	Refund Check 030211-000, 73198 Sunnvale Drive
				53.81	100-000-0000-2000	Refund Check 030211-000, 73198 Sunnvale Drive
41444	07/19/2023	Customer Refund	135.82	67.91	100-000-0000-2000	Refund Check 030474-000, 6329 Smoke Tree Avenue
				67.91	100-000-0000-2000	Refund Check 030474-000, 6329 Smoke Tree Avenue
82892	07/19/2023	Kennedy/Jenks Consultants	17,160.00	3,016.25	100-800-0000-6001	Professional Services June 2023
				910.00	100-600-0000-5412	Professional Services June 2023
				5,138.75	100-800-0000-6001	Professional Services Jan 2023
				8,095.00	100-800-0000-6001	Professional Services June 2023
41448	07/19/2023	Customer Refund	165.27	82.63	100-000-0000-2000	Refund Check 028463-000, 6555 Bullion Avenue #B
				82.64	100-000-0000-2000	Refund Check 028463-000, 6555 Bullion Avenue #B
41450	07/19/2023	Customer Refund	26.37	13.18	100-000-0000-2000	Refund Check 027430-000, 6824 Manzanita Avenue
				13.19	100-000-0000-2000	Refund Check 027430-000, 6824 Manzanita Avenue
41452	07/19/2023	Customer Refund	99.41	49.71	100-000-0000-2000	Refund Check 028483-000, 5553 Bailey Avenue
				49.70	100-000-0000-2000	Refund Check 028483-000, 5553 Bailey Avenue
20727	07/19/2023	Lorbel Critical Power Services	1,694.00	1,694.00	100-600-0000-5406	1 Year Service Contract Eaton FE 4.3kVA SN: BP144F1002
41456	07/19/2023	Customer Refund	15.01	7.51	100-000-0000-2000	Refund Check 021858-000, 6470 Desert Queen Avenue
				7.50	100-000-0000-2000	Refund Check 021858-000, 6470 Desert Queen Avenue
41458	07/19/2023	Customer Refund	165.52	82.76	100-000-0000-2000	Refund Check 028601-000, 6012 Regino Street
				82.76	100-000-0000-2000	Refund Check 028601-000, 6012 Regino Street
20730	07/19/2023	McMaster-Carr Supply Co.	603.36	603.36	100-150-0000-5220	Air Filter Element, Filter Element Treatment Plant Air Sytem
41462	07/19/2023	Customer Refund	144.37	72.19	100-000-0000-2000	Refund Check 029234-000, 7504 Sherman Hoyt Avenue
				72.18	100-000-0000-2000	Refund Check 029234-000, 7504 Sherman Hoyt Avenue



# Twentynine Palms Water District

Check Date Range: 7/1/2023 thru 7/31/2023

20732	07/19/2023	MM Internet, Inc.	143.69	143.69	100-600-0000-5203	07/01/2023 - 08/01/2023
20733	07/19/2023	Mojave Des Air Qlty Mgmt Dist	449.44	449.44	100-130-0000-5303	Diesel IC Engine, Emergency Generator/Lupine
20734	07/19/2023	Mojave Des Air Qlty Mgmt Dist	449.44	449.44	100-130-0000-5303	Diesel IC Engine, Emergency Generator/Two Mile
41470	07/19/2023	Customer Refund	188.49	94.25	100-000-0000-2000	Refund Check 029482-001, 5344 Bailey Avenue
				94.24	100-000-0000-2000	Refund Check 029482-001, 5344 Bailey Avenue
41472	07/19/2023	Customer Refund	172.27	86.14	100-000-0000-2000	Refund Check 030075-000, 72357 Nicolson Drive
				86.13	100-000-0000-2000	Refund Check 030075-000, 72357 Nicolson Drive
62211	07/19/2023	Customer Refund	136.98	50.00	100-000-0000-2000	Refund Check 029955-000, 6596 Peterson Road
				43.49	100-000-0000-2000	Refund Check 029955-000, 6596 Peterson Road
				43.49	100-000-0000-2000	Refund Check 029955-000, 6596 Peterson Road
41476	07/19/2023	Customer Refund	54.83	27.41	100-000-0000-2000	Refund Check 021905-000, 6530 Mesquite Springs
				27.42	100-000-0000-2000	Refund Check 021905-000, 6530 Mesquite Springs
41478	07/19/2023	Customer Refund	188.03	94.02	100-000-0000-2000	Refund Check 030221-000, 6045 Mojave Avenue
				94.01	100-000-0000-2000	Refund Check 030221-000, 6045 Mojave Avenue
41480	07/19/2023	Customer Refund	39.01	19.50	100-000-0000-2000	Refund Check 005532-000, 75485 Encanto Drive
				19.51	100-000-0000-2000	Refund Check 005532-000, 75485 Encanto Drive
20741	07/19/2023	NorthStar Chemical	10,395.69	10,395.69	100-150-0000-5220	Load of Caustic 50 % Na OH 3,750 Gallon Of Caustic NSF 60
41484	07/19/2023	Customer Refund	47.10	23.55	100-000-0000-2000	Refund Check 027774-000, 72972 Two Mile Road
				23.55	100-000-0000-2000	Refund Check 027774-000, 72972 Two Mile Road
124458	07/19/2023	O'Reilly Automotive Inc.	81.53	17.44	100-130-0000-5220	Shop Supplies-Sealant.
				38.77	100-130-0000-5220	Shop Supplies-DEF.
				11.84	100-130-0000-5220	Shop Supplies-Penetrating Oil.
				38.00	100-130-0000-5222	Veh. #76-Fuel/Water Serarator.
				(37.44)	100-130-0000-5222	Veh. #76-Fuel/Water Serarator.
				12.92	100-130-0000-5222	Veh. #24-Rocker Switch.
41488	07/19/2023	Customer Refund	177.07	88.53	100-000-0000-2000	Refund Check 021999-001, 73799 Homestead Drive
				88.54	100-000-0000-2000	Refund Check 021999-001, 73799 Homestead Drive
41490	07/19/2023	Customer Refund	2.14	1.07	100-000-0000-2000	Refund Check 026320-000, 73836 Sun Valley Drive
				1.07	100-000-0000-2000	Refund Check 026320-000, 73836 Sun Valley Drive
601634	07/19/2023	Pacific Western Bank	8,686.38	396.76	100-130-0000-5222	Charges
				900.00	100-130-0000-5220	Charges
				386.98	100-130-0000-5303	Charges

# Twentynine Palms Water District

Check Date Range: 7/1/2023 thru 7/31/2023

				50.00	100-600-0000-5330	Charges
				1,350.00	100-610-0000-5330	Charges
				(98.06)	100-130-0000-5220	Charges
				289.69	100-130-0000-5222	Charges
				46.06	100-600-0000-5330	Charges
				290.00	100-600-0000-5302	Charges
				454.19	100-600-0000-5330	Charges
				96.95	100-130-0000-5222	Charges
				560.42	100-150-0000-5220	Charges
				5.00	100-600-0000-5406	Charges
				569.95	100-600-0000-5330	Charges
				128.13	100-130-0000-5222	Charges
				143.87	100-600-0000-5301	Charges
				193.49	100-130-0000-5303	Charges
				80.00	100-600-0000-5330	Charges
				27.24	100-130-0000-5220	Charges
				16.15	100-600-0000-5303	Charges
				235.54	100-600-0000-5301	Charges
				120.51	100-600-0000-5406	Charges
				90.63	100-600-0000-5330	Charges
				8.71	100-600-0000-5303	Charges
				32.56	100-600-0000-5301	Charges
				267.18	100-600-0000-5301	Charges
				394.95	100-130-0000-5222	Charges
				1,508.85	100-875-0000-6001	Charges
				140.63	100-150-0000-5203	Charges
20747	07/19/2023	Palm Springs Motors Inc.	47.89	47.89	100-130-0000-5222	Veh. #75-Evap. Purge Valve.
41496	07/19/2023	Customer Refund	200.00	100.00	100-000-0000-2000	Refund Check 030225-000, 6944 Woodward Avenue
				100.00	100-000-0000-2000	Refund Check 030225-000, 6944 Woodward Avenue
41498	07/19/2023	Parkhouse Tire Inc.	871.32	60.50	100-130-0000-5222	Disposal
				810.82	100-130-0000-5222	Veh. #13-Tires.
41500	07/19/2023	Customer Refund	181.31	90.65	100-000-0000-2000	Refund Check 021534-001, 6654 Split Rock Avenue

# Twentynine Palms Water District

Check Date Range: 7/1/2023 thru 7/31/2023

				90.66	100-000-0000-2000	Refund Check 021534-001, 6654 Split Rock Avenue
20751	07/19/2023	Pitney Bowes Postage By Phone	1,005.00	1,005.00	100-600-0000-5302	Postage Meter Refill
41504	07/19/2023	Customer Refund	10.14	5.07	100-000-0000-2000	Refund Check 028877-000, 1009 Lear Avenue
				5.07	100-000-0000-2000	Refund Check 028877-000, 1009 Lear Avenue
20753	07/19/2023	Precision Garage Doors & Gates	250.00	250.00	100-130-0000-5406	Service Call, Replace Battery Treatment Plant
83016	07/19/2023	Prudential Overall Supply	956.93	109.14	100-130-0000-5253	Uniforms
				465.42	100-130-0000-5253	Uniforms
				109.14	100-130-0000-5253	Uniforms
				273.23	100-130-0000-5253	Uniforms
20755	07/19/2023	Norman Rainey	250.00	250.00	100-130-0000-5226	Safety Boots
41512	07/19/2023	Customer Refund	137.88	68.94	100-000-0000-2000	Refund Check 023384-002, 71123 Taco Drive
				68.94	100-000-0000-2000	Refund Check 023384-002, 71123 Taco Drive
41514	07/19/2023	Customer Refund	115.63	57.81	100-000-0000-2000	Refund Check 021669-002, 72147 Sunnyslope Drive
				57.82	100-000-0000-2000	Refund Check 021669-002, 72147 Sunnyslope Drive
41516	07/19/2023	Customer Refund	59.25	29.62	100-000-0000-2000	Refund Check 007349-002, 74429 Sunset Drive
				29.63	100-000-0000-2000	Refund Check 007349-002, 74429 Sunset Drive
20759	07/19/2023	Customer Refund	250.00	250.00	100-130-0000-5226	Safety Boot Reimbursement
186840	07/19/2023	S.C.E.	25,144.80	5,352.27	100-110-0000-5201	Well 17
				2,735.26	100-120-0000-5201	Booster Two Mile
				1,518.68	100-110-0000-5201	Well 1
				110.33	100-110-0000-5201	Donnell Hill
				2,340.80	100-110-0000-5201	Well 16
				4,314.46	100-110-0000-5201	Well 14
				820.53	100-120-0000-5201	Booster H1N, H2S
				2,602.80	100-600-0000-5201	Hatch
				5,349.67	100-120-0000-5201	Booster TP-1
20761	07/19/2023	S.R. Building Inc.	53,000.00	53,000.00	100-875-0000-6001	Shade Structure
41524	07/19/2023	Customer Refund	162.49	81.24	100-000-0000-2000	Refund Check 029599-000, 6509 Sherman Hoyt Avenue
				81.25	100-000-0000-2000	Refund Check 029599-000, 6509 Sherman Hoyt Avenue
20763	07/19/2023	San Bernardino County	4.00	4.00	100-130-0000-5301	Monthly Assessor parcel map revisions July 2023
41528	07/19/2023	Customer Refund	133.04	66.52	100-000-0000-2000	Refund Check 029337-000, 6238 Marinosa Avenue
				66.52	100-000-0000-2000	Refund Check 029337-000, 6238 Marinosa Avenue

# Twentynine Palms Water District

Check Date Range: 7/1/2023 thru 7/31/2023

20765	07/19/2023	Scott Equipment	295.62	295.62	100-130-0000-5222	Veh. #88/89-Filters for Services.
41532	07/19/2023	Sillers Institute Inc.	5,250.00	2,625.00	100-130-0000-5406	Jacob Bell Class A Behind the Wheel CDL Training.
				2,625.00	100-130-0000-5406	Jacob Bell Class A Behind the Wheel CDL Training.
20767	07/19/2023	Springbrook Holding Company LLC	3,069.00	3,069.00	100-600-0000-5408	CivicPay Transaction Fee June 2023
20768	07/19/2023	Bob Stephenson	250.00	250.00	100-610-0000-5350	Video Recording Board Meeting June 2023
41538	07/19/2023	Customer Refund	43.43	21.71	100-000-0000-2000	Refund Check 019505-000, 74733 Alta Loma Drive
				21.72	100-000-0000-2000	Refund Check 019505-000, 74733 Alta Loma Drive
41540	07/19/2023	Customer Refund	119.91	59.96	100-000-0000-2000	Refund Check 008882-009, 6638 Bermuda Avenue
				59.95	100-000-0000-2000	Refund Check 008882-009, 6638 Bermuda Avenue
41542	07/19/2023	Customer Refund	288.68	127.47	100-000-0000-2000	Refund Check 030224-000, 7007 Alpine Avenue
				161.21	100-000-0000-2000	Refund Check 030224-000, 7007 Alpine Avenue
20772	07/19/2023	Terminix	198.00	198.00	100-600-0000-5406	Quarterly Pest Control
41546	07/19/2023	Customer Refund	175.96	87.98	100-000-0000-2000	Refund Check 030110-000, 6602 Rose Ellen Avenue
				87.98	100-000-0000-2000	Refund Check 030110-000, 6602 Rose Ellen Avenue
41548	07/19/2023	Customer Refund	183.43	91.71	100-000-0000-2000	Refund Check 028545-001, 6350 Athol Avenue
				91.72	100-000-0000-2000	Refund Check 028545-001, 6350 Athol Avenue
20775	07/19/2023	Tops'N Barricades Inc.	1,720.97	1,720.97	100-130-0000-5220	Shop Supplies-Traffic Control Cones.
62328	07/19/2023	Customer Refund	75.55	0.27	100-000-0000-2000	Refund Check 027646-000, 67756 Poleline Road
				0.28	100-000-0000-2000	Refund Check 027646-000, 67756 Poleline Road
				75.00	100-000-0000-2000	Refund Check 027646-000, 67756 Poleline Road
20777	07/19/2023	UPS	18.45	18.45	100-160-0000-5406	Shipping
207780	07/19/2023	Usa Blue Book	4,302.55	687.98	100-150-0000-5220	Stenner Injection Check Valve, Lead Free Brass Coupling 2" NPT.
				469.94	100-150-0000-5220	pH 7.00 Buffer Yellow x1. pH Standard Cell 500ml x1. Salt Bridge
				484.38	100-000-0000-1499	CHECK VALVE 3/4 in
				253.57	100-130-0000-5220	Blue Marking Paint x 12 Case.
				149.47	100-000-0000-1499	COUPLING BRASS 3/4 in
				1,247.67	100-150-0000-5220	GLI pH Differential pH Sensor Analog Ryton 15ft Cable, ITEM# 28
				208.04	100-000-0000-1499	ELLBOW BRASS 90 DEG 3/4 in
				67.10	100-000-0000-1499	NIPPLE BRASS 3/4 X CLOSE
				148.65	100-000-0000-1499	NIPPLE BRASS 3/4 X 3
				585.75	100-000-0000-1499	CHECK VALVE 1 in
41558	07/19/2023	Customer Refund	61.92	30.97	100-000-0000-2000	Refund Check 027344-000, 6634 Quail Springs

# Twentynine Palms Water District

Check Date Range: 7/1/2023 thru 7/31/2023

				30.95	100-000-0000-2000	Refund Check 027344-000, 6634 Quail Springs
20780	07/19/2023	Versatel	451.06	451.06	100-600-0000-5406	Labor Remote Support/Allworx 9212L Phone
41562	07/19/2023	Customer Refund	29.56	14.78	100-000-0000-2000	Refund Check 029343-000, 74402 Cottonwood Drive
				14.78	100-000-0000-2000	Refund Check 029343-000, 74402 Cottonwood Drive
41564	07/19/2023	Customer Refund	89.19	44.59	100-000-0000-2000	Refund Check 028748-000, 6796 Pine Springs Avenue
				44.60	100-000-0000-2000	Refund Check 028748-000, 6796 Pine Springs Avenue
41566	07/19/2023	Customer Refund	192.91	96.46	100-000-0000-2000	Refund Check 030406-000, 74402 Cottonwood Drive
				96.45	100-000-0000-2000	Refund Check 030406-000, 74402 Cottonwood Drive
20784	07/19/2023	Wells Tapping Service, Inc.	8,100.00	8,100.00	100-850-0000-6001	Emergency Repairs. 8" Insta-Valve Complete Sullivan & Bullion
41570	07/19/2023	Customer Refund	186.92	93.46	100-000-0000-2000	Refund Check 030222-000, 6773 Saladin Avenue
				93.46	100-000-0000-2000	Refund Check 030222-000, 6773 Saladin Avenue
20786	07/19/2023	Wienhoff Drug Testing Inc.	680.00	680.00	100-600-0000-5406	Pre-employment drug screens/Add to program
41574	07/19/2023	Customer Refund	189.59	94.80	100-000-0000-2000	Refund Check 027677-001, 74405 Cottonwood Drive
				94.79	100-000-0000-2000	Refund Check 027677-001, 74405 Cottonwood Drive
41576	07/19/2023	Customer Refund	187.98	93.99	100-000-0000-2000	Refund Check 017880-040, 6963 Utah Trail
				93.99	100-000-0000-2000	Refund Check 017880-040, 6963 Utah Trail
41578	07/19/2023	Customer Refund	171.81	85.91	100-000-0000-2000	Refund Check 028903-000, 6033 Chia Avenue
				85.90	100-000-0000-2000	Refund Check 028903-000, 6033 Chia Avenue
41580	07/19/2023	Customer Refund	15.15	7.57	100-000-0000-2000	Refund Check 024384-000, 69626 Brant Cross Road
				7.58	100-000-0000-2000	Refund Check 024384-000, 69626 Brant Cross Road
41582	07/19/2023	Customer Refund	23.90	11.95	100-000-0000-2000	Refund Check 015690-000, 6582 49 Palms Avenue
				11.95	100-000-0000-2000	Refund Check 015690-000, 6582 49 Palms Avenue
20792	07/19/2023	Sillers Institute Inc.	2,625.00	2,625.00	100-130-0000-5406	Jacob Bell Class A Behind the Wheel CDL Training.
			<b>Total</b>	<b>\$367,899.37</b>		

**6**

# 6.1

**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: August 10, 2023**

**SUBJECT: Management Report**

---

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

1. Responded to 54 Underground Service Alerts
2. Responded to and repaired
  - a. 0 water main leaks
  - b. 0 water meter leaks
  - c. 1 service line leak
  - d. 1 fire hydrant repairs/maintenance
3. Installed 1 new service
4. Replaced 6 customer gate valves
5. Performed 5 leak audits
6. Painted 0 fire hydrants
7. Performed 6 customer pressure checks
8. Replaced 3 water meters
9. Tested and exercised emergency generators
10. Sounded wells for July
11. 0 water waste inquiries were reported
12. Replaced 0 AMI/AMR meters

**B. The following customer service tasks were performed:**

1. 600 work orders were generated from reading meters
2. 50 work orders were generated from billing variance list
3. 212 work orders were generated for turn on or turn off
4. 366 termination notices were distributed
5. 32 non-pay turn offs were performed
6. 0 extensions were granted
7. 0 extensions were shut off for non-payment
8. 13 payment schedules have been granted
9. 0 payment schedules failed
10. 7 customer requests and 9 inquiries were logged and investigated

**C. Valve and Hydrant Maintenance Update**

	Valves Exercised (Began 07/21)	Dead Ends Flushed (Began 1/23)
Current Month	27	15
Year to Date	*3,213	262

\*Biennial cycle



**Twentynine Palms Water District  
Maintenance Report  
FY 2023/24**

	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	54	5	0	32	862	27	6	1	0			
August											7,729	
Sept.												
October										N/A	N/A	
Nov.												
Dec.											7,761	
Jan.												
Feb.										N/A	N/A	
March												
April											7,756	
May												
June										N/A	N/A	
<b>Totals</b>	<b>54</b>	<b>5</b>	<b>0</b>	<b>32</b>	<b>862</b>	<b>27</b>	<b>6</b>	<b>1</b>	<b>0</b>			

**Total Connections in District= 8,435**

# 6.2

**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: August 16, 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 0.02 mg/L to a high of 0.55 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.06 mg/L to .80 mg/L.
- B. Bacteria Samples: A total of 50 routine bacteria samples were collected at test points for the storage and distribution system during this past month. In addition 11 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 12 fluoride samples were taken from potable water production wells. Fluoride levels in the distribution system ranged from a low of .72 mg/L to a high of 1.8 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.69 to a high of 1.7 mg/L.
- D. General Physical: A total of 11 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- 0.30 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	115.114	96.846	24.576	25.043	261.578	258.632	1.14%	-15.60%
August								
Sept.								
October								
Nov.								
Dec.								
Jan.								
Feb.								
March								
April								
May								
June								
<b>Totals</b>	<b>115.114</b>	<b>96.846</b>	<b>24.576</b>	<b>25.043</b>	<b>261.578</b>	<b>258.632</b>	<b>1.14%</b>	

Production Totals Expressed in Acre Feet

**NOTE:** Year to Date Mesquite Springs Basin regeneration production of

**0.28**

acre feet = **0.24%**

**6.3**

**NO  
MATERIAL  
PROVIDED**

# 6.4

**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:	AUGUST 16, 2023
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	DISCUSSION ON CALPERS FIRE SAFETY PLAN.

**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 opportune time 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, District staff started the initiation to close the CalPERS Fire Safety Plan. The completion and termination of this plan has been completed and through the PARs Fire Safety Trust and the City of Twentynine Palms (general fund), the pension liability for Fire Safety Plan of the Twentynine Palms Water District has been fully funded and is paid off.