



**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
560 Magnolia Avenue, Beaumont, CA 92223

**NOTICE AND AGENDA**  
**MEETING OF THE FINANCE AND AUDIT COMMITTEE**  
***of the Board of Directors***

*This meeting is hereby noticed pursuant to  
California Government Code Section 54950 et. seq.*

**Thursday, January 8, 2026 – 3:00 p.m.**  
**560 Magnolia Avenue, Beaumont, CA 92223**

**TELECONFERENCE NOTICE**

*The BCVWD F&A Committee members will attend in person  
at the BCVWD Administrative Office.*

*The meeting is available to the public via Zoom video teleconference*

*To access the Zoom conference, use the link below:*

<https://us02web.zoom.us/j/81357113079?pwd=QTZYV2RZTVBNQ1lqQ2FkTEpXNFdUUT09>

***To telephone in, please dial: (669) 900-9128***  
***Enter Meeting ID: 813 5711 3079***  
***Enter Passcode: 346756***

*For Public Comment, use the “Raise Hand” feature if on the video call when  
prompted. If dialing in, please dial \*9 to “Raise Hand” when prompted*

*BCVWD provides remote attendance options primarily as a matter of  
convenience to the public. BCVWD will not stop or suspend its in-  
person public meeting should a technological interruption occur with  
respect to the Zoom teleconference or call-in line listed on the agenda.  
Members of the public are encouraged to attend BCVWD meetings in  
person at the above address, or remotely using the options listed.*

***Meeting materials will be available on the BCVWD’s website:***  
**<https://bcvwd.gov/document-category/fa-committee-agendas/>**

## FINANCE & AUDIT COMMITTEE MEETING – JANUARY 8, 2026

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### CALL TO ORDER

### ROLL CALL

	David Hoffman, Chair
	Lona Williams

	John Covington (alternate)
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### PUBLIC COMMENT

**PUBLIC COMMENT: RAISE HAND OR PRESS \*9 for Public Comment** or to request to speak when prompted. At this time, any person may address the Finance and Audit Committee on matters within its jurisdiction which are not on the agenda. However, any non-agenda matters that require action will be referred to staff for a report and possible action at a subsequent meeting. Please limit your comments to three minutes. Sharing or passing time to another speaker is not permitted.

### ACTION ITEMS

1. **Adjustments to the Agenda:** In accordance with Government Code Section 54954.2, additions to the agenda require a 2/3 vote of the legislative body, or if less than 2/3 of the members are present, a unanimous vote of those members present, which makes the determination that there is a need to take action, and the need to take action arose after the posting of the agenda.
  - a. Item(s) to be removed or continued from the Agenda
  - b. Emergency Item(s) to be added to the Agenda
  - c. Changes to the order of the agenda
2. **Review and Acceptance of the Minutes of the Finance and Audit Committee**  
*Minutes may be accepted by consensus*
  - a. December 4, 2025 Regular Meeting (pages 4 - 10)
3. **Receive and File the Check Register for the Month of November 2025** (pages 11 - 30)
4. **Financial Reports/Recommendations**
  - a. Review of the November 2025 Budget Variance Reports (pages 31 - 44)
  - b. Review of the November 30, 2025 Cash and Investment Balance Report (pages 45 - 72)
  - c. Review of Check Register for the Month of December 2025 (pages 73 - 94)
  - d. Review of December 2025 Invoices Pending Approval (pages 95 – 97)
5. **Expense and Per Diem Compensation Claims Submitted for Approval** (pages 98 - 109)
6. **Report on Director Event Attendance** (page 110)

## **7. Policies and Procedures Manual Updates/Revisions**

- a. Proposed Revisions to Policy Section 16 Credit Card Usage (pages 111 - 120)

### **ANNOUNCEMENTS**

- Regular Board Meeting: Wednesday, Jan. 14, 2026 at 6 p.m.
- District Offices closed Monday, Jan. 19, 2026 in observance of Martin Luther King Jr. Day
- Personnel Committee: Tuesday, Jan. 20, 2026 at 5:30 p.m.
- Engineering Workshop: Thursday, Jan. 22, 2026 at 6 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, Jan. 28, 2026 at 5 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Feb. 4, 2026 at 11 a.m.

### **ADJOURNMENT**

**AVAILABILITY OF AGENDA MATERIALS** - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Finance and Audit Committee in connection with a matter subject to discussion or consideration at a meeting of the Finance and Audit Committee are available for public inspection in the District's office, at 560 Magnolia Avenue, Beaumont, California ("District Office") during business hours, Monday through Thursday from 7:30 a.m. to 5 p.m. If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available from the District Office at the same time or within 24 hours' time as they are distributed to all or a majority of the Board of Directors, except that if such writings are distributed one hour prior to, or during the meeting, they can be made available in the Board Room at the District Office. Materials may also be available on the District's website: [www.bcvwd.gov](http://www.bcvwd.gov).

**REVISIONS TO THE AGENDA** - In accordance with §54954.2(a) of the Government Code (Brown Act), revisions to this Agenda may be made up to 72 hours before the Finance and Audit Committee Meeting, if necessary, after mailings are completed. Interested persons wishing to receive a copy of the set Agenda may pick one up at the District Office, located at 560 Magnolia Avenue, Beaumont, California, up to 72 hours prior to the Finance and Audit Committee Meeting.

**REQUIREMENTS RE: DISABLED ACCESS** - In accordance with Government Code §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the District Office, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. The District Office may be contacted by telephone at (951) 845-9581, email at [info@bcvwd.gov](mailto:info@bcvwd.gov) or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

**CERTIFICATION OF POSTING:** A copy of the foregoing notice was posted near the regular meeting place of the Finance and Audit Committee of the Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).



**BEAUMONT-CHERRY VALLEY WATER DISTRICT**  
560 Magnolia Avenue, Beaumont, CA 92223

**MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING**  
**Thursday, December 4, 2025 at 3:00 p.m.**

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**CALL TO ORDER**

*Chair Hoffman called the meeting to order at 3:13 p.m.*

**Attendance**

Directors present:	Director David Hoffman and Director Lona Williams
Directors absent:	None
Staff present:	Director of Information Technology & Cybersecurity Robert Rasha Director of Finance and Administration Sylvia Molina Human Resources and Risk Manager Ren Berioso Finance Manager William Clayton Management Analyst II Melissa Rodriguez-Elizondo Management Analyst I Edith Garcia Administrative Assistant Cenica Smith
Members of the public:	None

**PUBLIC COMMENT:** None.

**ACTION ITEMS**

1. **Adjustments to the Agenda:** None.
2. **Review and Acceptance of the Minutes of the Finance and Audit Committee**
  - a. November 6, 2025 Regular Meeting

*The Committee accepted the minutes as presented by the following vote:*

MOVED: Hoffman	SECONDED: Williams	APPROVED 2-0
AYES:	Williams, Hoffman	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

3. **Receive and file the Check Register for the Month of October 2025**

*The Committee received and filed the Check Register as presented by the following vote:*



MOVED: Hoffman	SECONDED: Williams	APPROVED 2-0
AYES:	Hoffman, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

#### 4. Financial Reports/Recommendations

- a. Review of the October 2025 Budget Variance Reports
- b. Review of the October 31, 2025 Cash and Investment Balance Report
- c. Review of Check Register for the Month of November 2025
- d. Review of November 2025 Invoices Pending Approval

*Staff highlighted and/or responded to committee inquiries about the following items:*

- Director Williams asked about the Board of Directors' budget, specifically how expenses compared to prior years if election costs were removed. Ms. Molina responded that roughly half of the budgeted amount related to election expenses. There were no election expenses in 2025, but three Board seats will be up for election in 2026, with costs dependent on whether races were contested. The last election cost approximately \$148,000.
- The grant revenue line item was over budget because the ARPA-funded project was completed earlier than expected, and all grant funds were received in 2025 rather than being split into 2026. The 2026 budget had already been adjusted to reflect this one-time funding completion.
- Overall spending was tracking close to projections, with approximately 28% of the budget remaining after 10 months, consistent with expectations for this point in the fiscal year. Hoffman highlighted that the District maintained sufficient liquidity for more than six months of operations, per District policy.
- Hoffman asked whether there were procedures to follow if reserves ever fell below the requirement. Molina explained that staff would explore financing or borrowing options but emphasized that current trends were stable. Director Williams commented on the strong reserves, and Molina noted that the Committee's monthly financial oversight helped ensure early detection of potential issues.
- The District's portfolio was earning close to 4%, significantly exceeding budgeted interest income projections. The new interest-bearing checking account began generating income when the agreement took effect in January 2025, with the first deposits reflected in March, producing about \$700–\$900 per month in earnings depending on balances. Annual earnings were expected to exceed \$10,000 going forward.
- Local Agency Investment Fund (LAIF) interest was credited quarterly, so none appeared yet for the current reporting period.
- Clayton summarized Chandler Asset Management's October 2025 market commentary, noting that Treasury yields had decreased slightly, the Federal Reserve cut rates by 0.25%, and portfolio returns continued to outperform benchmarks by 62 basis points since inception. Chandler provided transaction confirmations for each investment purchase or sale, ensuring staff could track all portfolio activity daily.
- Two checks to Cherry Valley Automotive for the same vehicle repair (wheel bearings and fuel tank on Unit 108): the split reflected separate lines for labor (non-taxable) and parts (taxable) on the same invoice.

- Glenview High School check was a pass-through payment for meter installations, reimbursed by the school.
- \$100 payment to the Fair Political Practices Commission (FPPC), noting it was a late fee for a required Form 700. Hoffman confirmed that all directors and designated staff must file Form 700s under the Conflict of Interest Policy.
- Refund checks to Tri Pointe Homes were developer deposit refunds for completed project phases, reconciled in coordination with Engineering staff. Staff audited records to ensure accuracy before issuing refunds. The deposits were restricted funds, often collected for GIS and inspection work, and system upgrades had since reduced associated costs.
- Similar transactions for Pardee Homes were noted later in the register, representing additional project closeout refunds.
- A \$13,000 payment for vehicle leases covered 10 leased vehicles. Maintenance charges were monthly service fees that included regular maintenance costs. Hoffman questioned whether the District had compared the cost of leasing versus purchasing vehicles. The Director of Operations had conducted a cost analysis before the lease program began, determining leasing provided flexibility for fleet electrification and growth needs. The District retained the option to purchase vehicles at lease-end, and any such decision would go to the Board for approval.
- The Committee noted additional refund transactions to Pardee Homes, confirming they were the same reconciliation type as Tri Pointe's.

*The Committee recommended presenting the financial reports 4a to 4d to the Board of Directors for approval by the following vote:*

MOVED: Williams	SECONDED: Hoffman	APPROVED 2-0
AYES:	Hoffman, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

#### **5. Expense and Per Diem Compensation Claims Submitted for Approval**

The Committee reviewed the Expense and Per Diem Compensation Claims.

*The claims were approved by the following vote:*

MOVED: Williams	SECONDED: Hoffman	APPROVED 2-0
AYES:	Hoffman, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

#### **6. Report on Director Event Attendance**

*The Committee reviewed the report without comment.*

#### **7. Updates to Draft Fiscal Year 2026 Operating Budget & 2026-2030 Capital Improvement Budget**

- No changes had been made to the operating budget since the prior review; net revenue and net expenses remained unchanged, with the budget still showing a positive balance of \$1,312,700.
- Only minor updates had been made to the budget document, and the full revised version was included in the packet for the upcoming Board meeting.
- Minor edit on the Board of Directors page: the addition of the word “degree” after the listed Masters degrees for Director Williams and Director Ramirez.
- On the Salary Schedule page, removed the yellow highlight from the Administrative Clerk position, since that new position had already been reviewed with the Personnel Committee.
- The Financial Management & Policy Framework graphic was updated—no text changes, only the image.
- On the Statement of Revenues and Expenses, a change was made to the Capital Improvement Budget (CIP):
  - The Zone 3040 (Highland) Storage Tank project cost increased from \$4.2 million to \$8.1 million due to higher bid results.
  - The project had been discussed at recent Board meetings, and the increase was incorporated into the CIP and rolled into the financial summaries.
- The water truck previously shown in the 2026 CIP had been removed, since the District received it earlier than anticipated (in 2025).
- A typo correction on the Department Summary, where a “J” was replaced with an “8” under CIP-related labor.
- Based on prior discussion at the November F&A meeting, the Engineering Department accomplishments page had been updated to reflect activities related to the transmission pipeline, Well 1A re-drilling, and initiating Well 2A.
- Dollar-value changes were limited to the two CIP items (tank project increase and water truck removal). Everything else consisted of minor word-processing edits.
- The version going to the Board would include updated director titles after the Board reorganizes at the December 10 meeting.

*The Committee recommended presenting the FY 2026 Budget document to the Board of Directors for approval by the following vote:*

MOVED: Williams	SECONDED: Hoffman	APPROVED 2-0
AYES:	Hoffman, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

## 8. Chandler Asset Management – Authorization of Contract Extension

Bill Clayton reviewed the final one-year contract extension for Chandler Asset Management, noting that the District had originally entered into a one-year contract with Chandler when investment advisory services were first initiated, and that annual extensions had been used since then. The contract now approached its fifth year of

service, and Chandler had consistently provided reliable reporting and high-quality support for the District's investment activities.

Staff reviewed the fee structure contained in the existing agreement, noting that Chandler's fees were set at 10 basis points for the first \$25 million under management and 8 basis points for the next \$25 million, with the District's current invested balance remaining below that threshold. Chandler's fees had remained unchanged since the original contract. The Committee discussed the monthly cost, with staff estimating total fees at roughly \$3,300 per month, deducted directly by the District's custodial bank as standard practice.

Staff also explained why the original agreement had been structured as a single-year contract with annual extensions. Because the service was new to the District at the time, leadership wanted to ensure the arrangement would be effective before committing to a longer term. Staff noted that, going forward, the next procurement cycle might return to the District's more typical structure of a three-year contract with optional extensions, consistent with other professional service agreements. The Committee also discussed contract flexibility, and staff confirmed that termination provisions were included to allow for cancellation with appropriate notice if needed.

*The Committee recommended the Chandler Asset Management contract be presented to the full Board for consideration by the following vote:*

MOVED: Williams	SECONDED: Hoffman	APPROVED 2-0
AYES:	Hoffman, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

#### **9. Policies and Procedures Manual Updates/Revisions amending Policy Number 5045 Investment of District Funds**

Bill Clayton advised that state law requires the Board to review and approve the investment policy each year. The policy review was coordinated with the District's investment advisor, Chandler Asset Management, to ensure compliance with recent legislative changes and alignment with current investment practices. The proposed updates were described as minor and technical, with no change to the District's overall investment philosophy or risk posture.

Clayton summarized two primary policy updates driven by recent legislation and emphasized that changes aligned the policy with state law and did not obligate the District to alter its current conservative investment practices. Language related to local government investment pools was clarified without changing existing limits.

Director Williams asked detailed questions regarding requirements applied to joint powers authorities versus other local government investment pools. She sought clarification on whether certain eligibility conditions applied to both categories. Staff explained that the language was reorganized to create clearer headers and subsections, and confirmed that the substantive requirements remained consistent with prior policy intent.

Director Williams expressed concern about misinterpretation and requested confirmation that requirements were not unintentionally duplicated or omitted. Staff explained that the final version would reflect a clearer hierarchy, ensuring that eligibility conditions were

properly nested under the correct investment categories. Williams indicated that her questions were focused on clarity rather than substance.

Staff noted a second legislative update extending the sunset date for investments in certain U.S. government-backed securities that could result in zero or negative interest accrual if held to maturity. Staff clarified that this extension merely updated the policy to reflect state law and did not signal an intent to pursue such investments.

*The Committee recommended Policy 5045 Investment of District Funds be presented to the full Board for consideration by the following vote:*

MOVED: Williams	SECONDED: Hoffman	APPROVED 2-0
AYES:	Hoffman, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

## 10. Policy Tracking Matrix Progress Dashboard

Staff reported on the status and sequencing of upcoming policy updates. Staff has been working on multiple interrelated policies in the background. A draft Credit Card Policy had been deferred from the current meeting due to new considerations and would be brought back after further refinement. Ms. Molina outlined the anticipated sequence of policy updates, including the Purchasing Policy. She noted that Human Resources policies were largely complete but subject to more frequent changes than expected. Mr. Clayton added that a new item had been added to the tracking table related to reserves, explaining that the District's reserve policy currently existed only as a Board resolution and had not been formally codified in the Policies and Procedures Manual. He stated that staff planned to incorporate and update the reserve policy, with the item anticipated for consideration in February.

*The Committee acknowledged the policies to come before the Committee at subsequent meetings by the following vote:*

MOVED: Williams	SECONDED: Hoffman	APPROVED 2-0
AYES:	Hoffman, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

## ANNOUNCEMENTS

*Chair Hoffman pointed out the following announcements:*

- Regular Board Meeting: Wednesday, Dec. 10, 2025 at 6 p.m.
- District Offices will be closed on the following holidays:
  - Thursday, Dec. 25, 2025 – Christmas Day
  - Thursday, Jan. 1, 2026 – New Year's Day
- Finance & Audit Committee meeting: Thursday, Jan. 8, 2026 at 3:00 p.m. (Pending adoption of 2026 Meeting Schedule / Note change of date due to holiday)
- Collaborative Agencies Committee: Wednesday, Jan. 7, 2026 at 5 p.m.
- Regular Board Meeting: Wednesday, Jan. 14, 2026 at 6 p.m.

- District Offices closed Monday, Jan. 19, 2026 in observance of Martin Luther King Jr. Day
- Personnel Committee: Tuesday, Jan. 20, 2026 at 5:30 p.m.
- Engineering Workshop: Thursday, Jan. 22, 2026 at 6 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, Jan. 28, 2026 at 5 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Feb. 4, 2026 at 11 a.m.

**ADJOURNMENT: 4:12 P.M.**

*DRAFT UNTIL APPROVED*

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David Hoffman, Chairman  
to the Finance and Audit Committee of the Beaumont-Cherry Valley Water District

DRAFT

# Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
Printed: 11/24/2025 3:03 PM

**Item 3**  
**Beaumont-Cherry Valley Water District**  
560 Magnolia Avenue  
Beaumont California 92223  
(951) 845-9581  
<https://bcvwd.gov>



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10019	C R & R Incorporated	10/30/2025	
	000128072	Monthly Charges 3 YD Commercial Bin - Cherry Yard - Oct 2025		377.05
	000128211	Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Oct 2025		377.05
	000128211	Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Oct 2025		152.56
Total for this ACH Check for Vendor 10019:				906.66
ACH	10030	Southern California Edison	10/30/2025	
	700359906319Oct	Electricity 09/23/25 to 10/21/25 - 13697 Oak Glen Rd		166.08
	700359906319Oct	Electricity 09/23/25 to 10/21/25 - 13695 Oak Glen Rd		60.72
	700359906319Oct	Electricity 09/23/25 to 10/21/25 - 12303 Oak Glen Rd		-39.09
Total for this ACH Check for Vendor 10030:				187.71
ACH	10052	Home Depot Credit Services	10/30/2025	
	10282025	Maint & Repair - 560 Magnolia Ave Supplies		68.83
	10282025	Production Small Tools Supplies		1,393.44
	10282025	Maint & Repair - 12th/Palm Supplies		489.61
	10282025	Fleet Maintenance Supplies		178.60
	10282025	Maint & Repair - General Building Supplies		1,073.04
	10282025	Maint & Repair - 851 E 6th St Supplies		145.92
	10282025	Meter Maint & Service Supplies		237.44
	10282025	Disaster Preparedness Supplies		38.77
Total for this ACH Check for Vendor 10052:				3,625.65
ACH	10138	ARCO Business Solutions	10/30/2025	
	HW201 Oct 2025	ARCO Fuel Charges 10/21-10/27/2025		3,240.52
Total for this ACH Check for Vendor 10138:				3,240.52
ACH	10350	NAPA Auto Parts	10/30/2025	
	236821	Oil for Tractors		54.34
	236822	Tire Repair Kit - Unit 51/OD 18,500		7.20
Total for this ACH Check for Vendor 10350:				61.54
ACH	11038	Clark Pest Control	10/30/2025	
	38437145	Pest Control - 39500 Brookside Ave		73.00
	38437146	Pest Control - 815 E 12th St		136.00
Total for this ACH Check for Vendor 11038:				209.00
ACH	11202	Orange County Winwater Works	10/30/2025	
	179682.07	(35) Converter IPS COMP to CTS COMP 1		1,894.30
	179682.07	(2) 08 Elbow - 90 FLG		1,190.21
	180876.01	(4) DI Spool 4x6 FLG		1,977.81
	180876.01	(4) DI Spool 4x12 FLG		1,977.82
	180876.01	(2) DI Spool 4x24 FLG		1,115.82
	181789.01	(2) 24" DI MJ Long Sleeve Domestic		4,351.14
	181789.02	(4) 24" Megalug w/ACC		2,387.91
Total for this ACH Check for Vendor 11202:				14,895.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16916	UB*05940	Agri Builders Corporation Refund Check Refund Check Refund Check Refund Check	10/30/2025	1.58 71.88 1.28 0.80
Total for Check Number 16916:				75.54
16917	UB*05925	AIM Property Management Refund Check	10/30/2025	66.85
Total for Check Number 16917:				66.85
16918	UB*05937	Linda Digiovanni Refund Check Refund Check Refund Check Refund Check	10/30/2025	7.92 4.62 9.68 13.33
Total for Check Number 16918:				35.55
16919	UB*05931	Sharon Garcia Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	10/30/2025	17.09 4.81 10.24 14.80 6.68 10.05
Total for Check Number 16919:				63.67
16920	UB*05929	Suzanne Gorman Refund Check	10/30/2025	7.95
Total for Check Number 16920:				7.95
16921	UB*05928	Nancy Honeyfield Refund Check Refund Check Refund Check Refund Check	10/30/2025	0.30 0.63 1.05 0.53
Total for Check Number 16921:				2.51
16922	UB*05938	Perry Hutto Refund Check Refund Check Refund Check	10/30/2025	1.00 1.26 0.74
Total for Check Number 16922:				3.00
16923	UB*05935	Carolette King Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	10/30/2025	59.13 16.32 22.68 40.88 80.73 72.74
Total for Check Number 16923:				292.48



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16924	UB*05939	Robert McClellan Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	10/30/2025	91.80 14.08 35.70 61.20 19.62 41.48
Total for Check Number 16924:				263.88
16925	UB*05932	David Miller Refund Check	10/30/2025	16.54
Total for Check Number 16925:				16.54
16926	UB*05934	Robert Radabaugh Jr Refund Check Refund Check Refund Check Refund Check Refund Check	10/30/2025	34.08 25.11 18.90 16.32 17.36
Total for Check Number 16926:				111.77
16927	UB*05933	Oscar Reyes Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	10/30/2025	16.32 46.17 22.68 47.61 72.74 31.92
Total for Check Number 16927:				237.44
16928	UB*05927	Deanna Rodriguez Refund Check Refund Check Refund Check Refund Check	10/30/2025	19.35 10.62 15.36 18.85
Total for Check Number 16928:				64.18
16929	UB*05930	Pam Roller Refund Check	10/30/2025	20.61
Total for Check Number 16929:				20.61
16930	UB*05936	Pete Sciarra Refund Check Refund Check Refund Check Refund Check Refund Check	10/30/2025	5.59 10.17 5.86 8.08 399.64
Total for Check Number 16930:				429.34
16931	UB*05837 10302025 10302025	Taylor Morrison Reissue Refund Check Reissue Refund Check	10/30/2025	21.22 4.86
Total for Check Number 16931:				26.08
16932	UB*05838 10302025	Taylor Morrison Reissue Refund Check	10/30/2025	78.76
Total for Check Number 16932:				78.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16933	UB*05839 10302025	Taylor Morrison Reissue Refund Check	10/30/2025	16.16
Total for Check Number 16933:				16.16
16934	UB*05840 10302025	Taylor Morrison Reissue Refund Check	10/30/2025	2.02
Total for Check Number 16934:				2.02
16935	UB*05851 10302025 10302025 10302025 10302025	Taylor Morrison Reissue Refund Check Reissue Refund Check Reissue Refund Check Reissue Refund Check	10/30/2025	56.73 1.92 0.98 1.55
Total for Check Number 16935:				61.18
16936	UB*05926	Larel Weaver Refund Check Refund Check Refund Check Refund Check Refund Check	10/30/2025	10.80 26.64 15.54 11.44 19.62
Total for Check Number 16936:				84.04
16937	10144 LYUM1913681 LYUM1916550	Alsco Inc Cleaning Mats/Air Fresheners 560 Magnolia Oct 2025 Cleaning Mats/Shop Towels 12th/Palm Oct 2025	10/30/2025	50.61 39.09
Total for Check Number 16937:				89.70
16938	10420 1VN9-JQMV-QTG1 1VN9-JQMV-QTG1	Amazon Capital Services, Inc. Vinyl for Making Safety Signs Seat Cover Set - New Fleet Vehicle	10/30/2025	183.04 430.99
Total for Check Number 16938:				614.03
16939	10695 2563	B-81 Paving Inc Chestnut Ave Asphalt Repair - PRN-002	10/30/2025	25,863.00
Total for Check Number 16939:				25,863.00
16940	11161 INV00535284 INV00535286	Boot Barn Holdings Boot Voucher Reimbursement - M Gibson Boot Voucher Reimbursement - J Smith	10/30/2025	200.00 172.57
Total for Check Number 16940:				372.57
16941	10614 051319 051319	Cherry Valley Automotive Labor - Wheel Bearing and Fuel Tank Repair - Unit 1/OD 108,137 Wheel Bearing and Fuel Tank Repair - Unit 1/OD 108,137	10/30/2025	1,085.76 1,244.40
Total for Check Number 16941:				2,330.16
16942	10516 10272025	Department of Motor Vehicles HUL01413H697 - Boat Registration Fee	10/30/2025	20.00
Total for Check Number 16942:				20.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16943	10942 0006526687 0006533120 0006533121	Diamond Environmental Services LP Basin Handwash Station Rental - 39500 Brookside 10/13-11/09/2025 (1) Rental and Service Portable Restroom 10/20-11/16/2025 (2) Rental and Service Handicap Portable Restroom 10/20-11/16/25	10/30/2025	155.65 97.70 341.55
Total for Check Number 16943:				594.90
16944	11349 TAD 2684	Fair Political Practices Commission Late Filing of Statement of Economic Interests - TAD 2684	10/30/2025	100.00
Total for Check Number 16944:				100.00
16945	10450 0088	Daniel Jaggers Reimbursement - General Survey Materials	10/30/2025	61.96
Total for Check Number 16945:				61.96
16946	10693 INV-001412	Pres-Tech Equipment Company Power Vacuum Muck Truck - Board Approved 04/09/2025 VE-TRUK-0015	10/30/2025	94,415.10
Total for Check Number 16946:				94,415.10
16947	10095 202509000339	Riverside County Dept of Waste Resources Trash Removal - Well 3	10/30/2025	42.00
Total for Check Number 16947:				42.00
16948	10527 65467025 65467025	Robert Half Talent Solutions Engineering Admin Temp - 09/29-10/02/2025 Admin Assistant Temp - 09/29-10/02/2025	10/30/2025	404.50 1,213.50
Total for Check Number 16948:				1,618.00
16949	11198 10222025	Joshua Rogers Boot Reimbursement - J Rogers	10/30/2025	200.00
Total for Check Number 16949:				200.00
16950	10568 10242025 10242025 10242025 10242025	Daniel Slawson Lyft Reimb - WEF Tour - D Slawson 10/21-10/24/2025 Parking Reimb - WEF Tour - D Slawson 10/21-10/24/2025 Mileage Reimb - WEF Tour - D Slawson 10/21-10/24/2025 Meal Reimb - WEF Tour - D Slawson 10/21-10/24/2025	10/30/2025	27.29 100.00 50.40 28.22
Total for Check Number 16950:				205.91
16951	10447 OP#9425 D5	State Water Resources Control Board - DWOCP Certificate Renewal - Grade D5 - OP# 9425 - James Bean	10/30/2025	105.00
Total for Check Number 16951:				105.00
16952	10424 478350	Top-Line Industrial Supply, LLC (1) 3" Male NPT to 2.5" Male NST Hex Nipple Adapter	10/30/2025	78.57
Total for Check Number 16952:				78.57
Total for 10/30/2025:				151,796.54
ACH	10031 6045914019 6045914021 6047017926	Staples Business Advantage Office Supplies - Main Office Office Supplies - Main Office Office Supplies - Main Office	11/06/2025	17.66 29.06 87.47
Total for this ACH Check for Vendor 10031:				134.19

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10042 07132135000Oct	Southern California Gas Company Monthly Gas Charges 09/25-10/27/2025	11/06/2025	15.78
Total for this ACH Check for Vendor 10042:				15.78
ACH	10138 HW201 Nov 2025	ARCO Business Solutions ARCO Fuel Charges 10/28-11/03/2025	11/06/2025	3,273.90
Total for this ACH Check for Vendor 10138:				3,273.90
ACH	10284 1020250067 1020250067	Underground Service Alert of Southern California 144 New Ticket Charges Oct 2025 Monthly Maintenance Fee	11/06/2025	288.00 10.00
Total for this ACH Check for Vendor 10284:				298.00
ACH	10085 1003041675 1003041675 1003041675 1003041675 1003041675 1003041675 1003041675	CalPERS Retirement System PR Batch 00001.11.2025 CalPERS ER PEPRA PR Batch 00001.11.2025 CalPERS 1% ER Paid PR Batch 00001.11.2025 CalPERS 7% EE Deduction PR Batch 00001.11.2025 CalPERS 8% ER Paid PR Batch 00001.11.2025 CalPERS ER Paid Classic PR Batch 00001.11.2025 CalPERS 8.25% EE PEPRA PR Batch 00001.11.2025 CalPERS 8% EE Paid	11/06/2025	8,471.27 204.79 1,433.60 1,308.93 11,969.85 8,014.67 2,462.79
Total for this ACH Check for Vendor 10085:				33,865.90
ACH	10087 0-738-905-168 0-738-905-168	EDD PR Batch 00001.11.2025 CA SDI PR Batch 00001.11.2025 State Income Tax	11/06/2025	2,287.96 8,168.88
Total for this ACH Check for Vendor 10087:				10,456.84
ACH	10094 270571001104079 270571001104079 270571001104079 270571001104079 270571001104079	U.S. Treasury PR Batch 00001.11.2025 FICA Employee Portion PR Batch 00001.11.2025 Medicare Employer Portion PR Batch 00001.11.2025 Federal Income Tax PR Batch 00001.11.2025 Medicare Employee Portion PR Batch 00001.11.2025 FICA Employer Portion	11/06/2025	10,256.20 2,836.11 20,956.09 2,932.37 10,256.20
Total for this ACH Check for Vendor 10094:				47,236.97
ACH	10141 54390880	Ca State Disbursement Unit PR Batch 00001.11.2025 Garnishment	11/06/2025	379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203 VB1450PP23 2025	Voya Financial PR Batch 00001.11.2025 Deferred Comp	11/06/2025	375.00
Total for this ACH Check for Vendor 10203:				375.00
ACH	10264 1003041687 1003041687 1003041687 1003041687	CalPERS Supplemental Income Plans PR Batch 00001.11.2025 CalPERS 457 PR Batch 00001.11.2025 100% Contribution PR Batch 00001.11.2025 457 Loan Repayment PR Batch 00001.11.2025 ROTH-Post-Tax	11/06/2025	2,371.92 254.62 154.04 600.00
Total for this ACH Check for Vendor 10264:				3,380.58
ACH	10984 1762216132784	MidAmerica Administrative & Retirement Solutions PR Batch 00001.11.2025 401(a) Deferred Comp	11/06/2025	463.03
Total for this ACH Check for Vendor 10984:				463.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	11152 899855	Sterling Health Services, Inc PR Batch 00001.11.2025 Flexible Spending Account (PT)	11/06/2025	835.42
Total for this ACH Check for Vendor 11152:				835.42
ACH	10087 L2088693808	EDD 3rd Quarter UI Claim	11/06/2025	5,791.83
Total for this ACH Check for Vendor 10087:				5,791.83
ACH	10087 L2088693808	EDD 3rd Quarter UI Claim Correction	11/06/2025	0.17
Total for this ACH Check for Vendor 10087:				0.17
2357	11155 2025-11	CICCS PR Batch 00001.11.2025 Emp Assistance Program	11/06/2025	102.44
Total for Check Number 2357:				102.44
16953	UB*05944	Muhammad Akhtar Refund Check	11/06/2025	131.94
Total for Check Number 16953:				131.94
16954	UB*05942	Judith Allen Refund Check Refund Check Refund Check Refund Check	11/06/2025	2.43 1.14 3.06 1.68
Total for Check Number 16954:				8.31
16955	UB*05943	Amanda Huizar Refund Check	11/06/2025	100.29
Total for Check Number 16955:				100.29
16956	UB*05941	Randy Mortley Refund Check	11/06/2025	7.40
Total for Check Number 16956:				7.40
16957	UB*05945	Debrena Mosqueda Refund Check	11/06/2025	118.06
Total for Check Number 16957:				118.06
16958	AR-Tri 11062025 11062025 11062025	Tri Pointe Homes AR Refund - Tri Point Phase I Close Out AR Refund - Tri Point Phase I Close Out AR Refund - Tri Point Phase I Close Out	11/06/2025	241,026.64 275.00 789.12
Total for Check Number 16958:				242,090.76
16959	10144 LYUM1919475	Alsco Inc Cleaning Mats/Air Fresheners 560 Magnolia Nov 2025	11/06/2025	50.61
Total for Check Number 16959:				50.61
16960	10420 1G9C-1JX3-DX14 1VN9-JQMV-HWM4 1X1M-1Y6W-X3XN 1X1M-1Y6W-X3XN	Amazon Capital Services, Inc. Digital Door Hangers Credit - Digital Door Hangers Employee Retention Supplies Office Supplies - Main Office	11/06/2025	290.50 -290.50 29.68 15.62
Total for Check Number 16960:				45.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16961	10272	Babcock Laboratories Inc	11/06/2025	
	10302025	19 Coliform Water Samples		988.57
	10302025	6 Hexavalent Chromium By IC		780.30
	11042025	1 504 - EDB/DBCP		111.49
	11042025	1 Hexavalent Chromium By IC		130.05
	11042025	15 General Physical Analysis Samples		594.60
	11042025	1 Iron By ICP		19.81
	11042025	1 Nitrate Samples		79.24
Total for Check Number 16961:				2,704.06
16962	10774	Jesus Camacho	11/06/2025	
	0910657	(18) Truck Washes - Oct 2025		216.00
	0910658	(25) Truck Washes - Oct 2025		310.00
	0910660	(25) Truck Washes - Oct 2025		310.00
	0910663	(25) Truck Washes - Oct 2025		310.00
	0910665	(25) Truck Washes - Oct 2025		310.00
Total for Check Number 16962:				1,456.00
16963	10614	Cherry Valley Automotive	11/06/2025	
	051397	Labor - 1 Tire - Unit 58/OD 2,322		39.00
	051397	1 Tire - Unit 58/OD 2,322		181.83
	051403	Labor - Oil/Filters - Unit 48/OD 18,625		41.60
	051403	Oil/Filters - Unit 48/OD 18,625		87.03
Total for Check Number 16963:				349.46
16964	10351	Cherry Valley Nursery & Landscape Supply	11/06/2025	
	T1-0404962	Rock - PRV Station		193.95
Total for Check Number 16964:				193.95
16965	11228	D I Ready Cleaning Service, Inc	11/06/2025	
	283	Nov 2025 Janitorial Services for 560 Magnolia		1,028.00
	283	Nov 2025 Janitorial Services for 851 E 6th St		288.00
	283	Nov 2025 Janitorial Services for 815 E 12th		534.00
Total for Check Number 16965:				1,850.00
16966	10600	Gaucho Pest Control Inc.	11/06/2025	
	11032025	NCR I Rodent Control Nov 2025		1,000.00
Total for Check Number 16966:				1,000.00
16967	11085	Melvin Gibson	11/06/2025	
	11032025	Reimb - Treatment Certification Exam - Grade T1 - M Gibson		70.00
Total for Check Number 16967:				70.00
16968	11230	Healthpointe Medical Group, Inc	11/06/2025	
	631530-5709077	Employment Testing		65.00
Total for Check Number 16968:				65.00
16969	10148	MCC Equipment Rentals Inc.	11/06/2025	
	224-68-4	Contracted Labor - Noble Pipeline Replacement Project		-15,614.94
	224-68-4	Contracted Labor - Noble Pipeline Replacement Project		312,298.87
	224-68-CC03	Contracted Labor - Change Order Noble Pipeline Replacement Proj		15,230.48
	224-68-CC03	Retention - Noble Pipeline Replacement Project		-761.52
Total for Check Number 16969:				311,152.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16970	10143 16248	Nobel Systems Inc Water Audit Validation 2025	11/06/2025	2,500.00
Total for Check Number 16970:				2,500.00
16971	10689 254955	Safety Compliance Company Safety Meeting - Slips, Trips, and Falls - Industrial - 10/21/25	11/06/2025	250.00
Total for Check Number 16971:				250.00
16972	10447 11032025	State Water Resources Control Board - DWOCB Certificate Renewal - Grade D3 - OP# 27195 - J Haggin	11/06/2025	90.00
Total for Check Number 16972:				90.00
16973	10668 25	Thomas Harder & Co Hydrogeological Consulting Services - Well 30	11/06/2025	11,248.75
Total for Check Number 16973:				11,248.75
16974	11276 143	Universal Green, LLC Landscape Contract Services - Oct 2025	11/06/2025	5,040.00
Total for Check Number 16974:				5,040.00
16975	10753	Lona Williams	11/06/2025	
	10022025	Meals - WEF Water Summit - L Williams 09/30-10/02/2025		19.32
	10022025	Mileage - WEF Water Summit - L Williams 09/30-10/02/2025		56.98
	10022025	Parking - WEF Water Summit - L Williams 09/30-10/02/2025		60.00
	10022025	Lyft - WEF Water Summit - L Williams 09/30-10/02/2025		77.06
	10242025	Meals - WEF Water Tour - D Slawson 10/21-10/24/2025		26.56
	10242025	Mileage - WEF Water Tour - L Williams 10/21-10/24/2025		56.98
	10242025	Meals - WEF Water Tour - L Williams 10/21-10/24/2025		46.15
	10242025	Parking - WEF Water Tour - L Williams 10/21-10/24/2025		140.00
Total for Check Number 16975:				483.05
16976	10016 11062025	City of Beaumont Annual Encroachment Permit - 09/03/2025-09/02/2026	11/06/2025	3,660.00
Total for Check Number 16976:				3,660.00
Total for 11/6/2025:				691,275.72
ACH	10894 0001855782	Liberty Dental Plan Liberty Dental - Nov 2025	11/10/2025	398.06
Total for this ACH Check for Vendor 10894:				398.06
ACH	10901 220984 60388	Ameritas Life Insurance Corp. Ameritas Dental November 2025 Ameritas Vision November 2025	11/10/2025	2,209.84 603.88
Total for this ACH Check for Vendor 10901:				2,813.72
ACH	10902 53743681013908	Colonial Life Col Life Premiums Oct 2025	11/10/2025	4,278.96
Total for this ACH Check for Vendor 10902:				4,278.96
ACH	10903 4894499201	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Nov 2025	11/10/2025	841.67
Total for this ACH Check for Vendor 10903:				841.67

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10288	CalPERS Health Fiscal Services Division	11/10/2025	
	168941923	Admin Fee for Health Ins Nov 2025		67.74
	168941923	Retired Employees Health Ins Nov 2025		2,239.08
	168941923	Active Employees Health Ins Nov 2025		84,672.73
	168941923	Admin Fee for Retired Emp Health Ins Nov 2025		4.73
	168941931	Admin Fee Non CalPERS Member Health Ins Nov 2025		1.93
	168941931	Active Non CalPERS Member Health Ins Nov 2025		2,408.95
Total for this ACH Check for Vendor 10288:				89,395.16
ACH	11072	CalPERS CERBT	11/10/2025	
	169170359	CERBT Trust OPEB Contribution Nov 2025		9,275.00
Total for this ACH Check for Vendor 11072:				9,275.00
ACH	11221	CalPERS CEPPT	11/10/2025	
	169170376	CEPPT Pension Payment Nov 2025		6,128.33
Total for this ACH Check for Vendor 11221:				6,128.33
Total for 11/10/2025:				113,130.90
ACH	10019	C R & R Incorporated	11/13/2025	
	000128578	Monthly Charges 3 YD Commercial Bin - Cherry Yard - Nov 2025		377.05
	000128718	Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Nov 2025		377.05
	000128718	Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Nov 2025		152.56
Total for this ACH Check for Vendor 10019:				906.66
ACH	10037	Waste Management Of Inland Empire	11/13/2025	
	2603044-2371-8	Recycling Dumpster Charges - 815 E 12th Nov 2025		114.02
	2603044-2371-8	Organics Cart Charges - 815 E 12th Nov 2025		63.68
	2603044-2371-8	Yard Dumpsters - 815 E 12th Nov 2025		376.46
	2603050-2371-5	Monthly Sanitation - 560 Magnolia Nov 2025		138.46
	2603050-2371-5	Recycling Dumpster Charges - 560 Magnolia Nov 2025		114.02
Total for this ACH Check for Vendor 10037:				806.64
ACH	10138	ARCO Business Solutions	11/13/2025	
	HW201 Nov 2025	ARCO Fuel Charges 11/04-11/10/2025		2,291.91
Total for this ACH Check for Vendor 10138:				2,291.91
ACH	10350	NAPA Auto Parts	11/13/2025	
	237079	Diesel Exhaust Fluid - Trucks and Equipment		109.84
	237137	Fuel Dispensing Pump - Unit 51		9.86
Total for this ACH Check for Vendor 10350:				119.70
ACH	10709	Core & Main LP	11/13/2025	
	X977385	(2) CL1-13.10x15 12x15 REP CLP 12.70-13.10 OD 171-131015000		1,294.13
Total for this ACH Check for Vendor 10709:				1,294.13
ACH	11202	Orange County Winwater Works	11/13/2025	
	179682.10	(25) Nuts and Bolts Hydrant Solid 6		2,873.43
	179682.10	(2) Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)		246.68
Total for this ACH Check for Vendor 11202:				3,120.11



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16977	UB*05946	Art Casas Refund Check Refund Check Refund Check Refund Check	11/13/2025	7.52 5.98 4.13 150.89
Total for Check Number 16977:				168.52
16978	10144 LYUM1919477	Alsco Inc Cleaning Mats/Shop Towels 12th/Palm Nov 2025	11/13/2025	39.09
Total for Check Number 16978:				39.09
16979	10420 1CNQ-C6QN-DGFH	Amazon Capital Services, Inc. Office Supplies - Main Office	11/13/2025	57.55
Total for Check Number 16979:				57.55
16980	10271 10302025 10302025 10302025 10302025 10302025 10302025 10302025 10302025 10302025 10302025 10302025 10302025 10302025 10302025	Beaumont Ace Home Center Transmission & Distribution Small Tools Supplies NCRF/Canyon Pond Maintenance Supplies Reservoir Maint Supplies Meter Maint & Service Supplies Landscape Maint Supplies General Safety Supplies Maint & Repair - Pumping Equip Supplies General Supplies Production Small Tools Supplies Maint & Repair - General Equip Supplies Maint & Repair - General Building Supplies Maint & Repair - Paving - PRV Station Maint & Repair - Fleet Supplies Maint & Repair - Pipeline & Hydrants Supplies	11/13/2025	271.17 10.72 20.46 40.68 92.16 120.64 524.31 351.47 133.55 18.31 369.97 169.16 163.35 222.72
Total for Check Number 16980:				2,508.67
16981	10929 1552	Alan Billingsley (ICS) (72) 60lb Buckets of Accu-Tab Chlorine Tablets	11/13/2025	15,178.80
Total for Check Number 16981:				15,178.80
16982	10249 AG6K97U AG7D55Y AG7D55Y AG7D55Y	CDW Government LLC Annual Renewal - 2026 Cybersecurity Software Fatpipe SD- WAN Hardware Fatpipe SD- WAN Hardware Extended Warranty Annual License Renewal - Internet Appliance - 2026	11/13/2025	5,322.06 7,102.02 2,135.72 1,760.00
Total for Check Number 16982:				16,319.80
16983	10614 051433	Cherry Valley Automotive Labor - Tire Patch Repair - Unit 32	11/13/2025	30.00
Total for Check Number 16983:				30.00
16984	10351 TI-0406382	Cherry Valley Nursery & Landscape Supply Sod - Rigel Fire Hydrant	11/13/2025	45.26
Total for Check Number 16984:				45.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16985	10266	Cozad & Fox Inc.	11/13/2025	
	19252	Design & Engineering Services - B Line Pipeline Replacement Proj		2,806.00
	19264	Design & Engineering Services - 2600-2400 NPW PRV Station		8,560.00
	19267	Design & Engineering Services - 2024 Replacement Pipelines		661.67
	19267	Design & Engineering Services - 2024 Replacement Pipelines		1,653.04
	19267	Design & Engineering Services - 2024 Replacement Pipelines		1,460.85
	19267	Design & Engineering Services - 2024 Replacement Pipelines		2,152.14
	19267	Design & Engineering Services - 2024 Replacement Pipelines		1,291.44
	19267	Design & Engineering Services - 2024 Replacement Pipelines		377.56
	19275	Design & Engineering Services - Noble Tank #2		3,289.00
	19282	Design & Engineering Services - Noble Tank #2		5,227.20
Total for Check Number 16985:				27,478.90
16986	10631	Sandra Delgadillo	11/13/2025	
	10292025	Meal Reim - Springbrook Conf - S Flores - 10/27-10/29/2025		60.79
	10292025	Mileage - Springbrook Conf - S Flores - 10/27-10/29/2025		56.08
Total for Check Number 16986:				116.87
16987	10942	Diamond Environmental Services LP	11/13/2025	
	0006586620	Basin Handwash Station Rental - 39500 Brookside 11/10-12/07/2025		155.65
Total for Check Number 16987:				155.65
16988	11333	Enterprise FM Trust	11/13/2025	
	626642-110525	DMV Fee Unit #61 - 294SWM		35.00
	626642-110525	Lease Payment Unit #56 - 295M4T - Nov 2025		804.74
	626642-110525	Maintenance Charges Unit #56 - 295M4T - Nov 2025		58.21
	626642-110525	Finance Charge Credit		-54.85
	626642-110525	Lease Payment Unit #53 - 295FCD - Nov 2025		891.61
	626642-110525	Maintenance Charges Unit #62 - 294SWG - Oct 2025		34.71
	626642-110525	Lease Payment Unit #54 - 295FCX - Nov 2025		889.98
	626642-110525	Maintenance Charges Unit #59 - 294SWJ - Nov 2025		67.26
	626642-110525	Lease Payment Unit #61 - 294SWM - Oct 2025		603.67
	626642-110525	Maintenance Charges Unit #61 - 294SWM - Oct 2025		36.55
	626642-110525	Delivery and Tire Fee Unit #62 - 294SWG		509.00
	626642-110525	Maintenance Charges Unit #60 - 294SWN - Nov 2025		70.81
	626642-110525	Maintenance Charges Unit #55 - 295M4X - Nov 2025		58.21
	626642-110525	Lease Payment and Tire Fee Unit #59 - 294SWJ - Nov 2025		1,119.30
	626642-110525	Lease Payment and Tire Fee Unit #58 - 295M4Z - Nov 2025		810.24
	626642-110525	DMV Fee Unit #62 - 294SWG		35.00
	626642-110525	Delivery and Tire Fee Unit #61 - 294SWM		354.00
	626642-110525	Lease Payment Unit #62 - 294SWG - Nov 2025		1,119.77
	626642-110525	Lease Payment Unit #62 - 294SWG - Oct 2025		577.94
	626642-110525	Maintenance Charges Unit #54 - 295FCX - Nov 2025		61.35
	626642-110525	Lease Payment Unit #61 - 294SWM - Nov 2025		1,169.62
	626642-110525	Maintenance Charges Unit #53 - 295FCD - Nov 2025		61.35
	626642-110525	Maintenance Charges Unit #61 - 294SWM - Nov 2025		70.81
	626642-110525	Maintenance Charges Unit #62 - 294SWG - Nov 2025		67.26
	626642-110525	Maintenance Charges Unit #58 - 295M4Z - Nov 2025		58.21
	626642-110525	Lease Payment and Tire Fee Unit #57 - 294SVQ - Nov 2025		1,409.60
	626642-110525	Maintenance Charges Unit #57 - 294SVQ - Nov 2025		60.80
	626642-110525	DMV Fee Unit #60 - 294SWN		35.00
	626642-110525	Lease Payment and Tire Fee Unit #60 - 294SWN - Nov 2025		1,212.85
	626642-110525	Lease Payment Unit #55 - 295M4X - Nov 2025		814.61
Total for Check Number 16988:				13,042.61
16989	10336	Joe Haggin/BCVWD	11/13/2025	
	11122025	Payout of Due to Employee Account - Electric Costs		266.73
Total for Check Number 16989:				266.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16990	10337 21117 21136 21137 21172	Hilltop Geotechnical, Inc Soil Compaction/Testing - Noble Tank #2 Soil Compaction/Testing - 2600-2400 NPW PRV Station Soil Compaction/Testing - Noble Pipeline Soil Compaction/Testing - 2600-2400 NPW PRV Station	11/13/2025	848.00 595.00 595.00 2,483.00
Total for Check Number 16990:				4,521.00
16991	10148 224-68-5 224-68-5	MCC Equipment Rentals Inc. Contracted Labor - Noble Pipeline Replacement Project Retention - Noble Pipeline Replacement Project	11/13/2025	29,729.60 -1,486.48
Total for Check Number 16991:				28,243.12
16992	10143 16255	Nobel Systems Inc GeoViewer Annual Subscription Renewal 01/01-12/31/2026	11/13/2025	11,500.00
Total for Check Number 16992:				11,500.00
16993	10223 255323 255324	Richards, Watson & Gershon Legal Services September Board Approval 11/12/2025 Legal Services September Board Approval 11/12/2025	11/13/2025	11,310.00 79.20
Total for Check Number 16993:				11,389.20
16994	11295 10292025 10292025 10292025	Melissa Rodriguez-Elizondo Parking - Springbrook Conf - M R. Elizondo - 10/27-10/29/2025 Meal Reimb - Springbrook Conf - M R. Elizondo - 10/27-10/29/2025 Mileage - Springbrook Conf - M R. Elizondo - 10/27-10/29/2025	11/13/2025	60.00 52.51 55.86
Total for Check Number 16994:				168.37
16995	10290 25-00315	San Gorgonio Pass Water Agency 1,393 AF @ \$399 for October 2025	11/13/2025	555,807.00
Total for Check Number 16995:				555,807.00
16996	10515 INV-021925	Springbrook Holding Company, LLC Prepaid - Springbrook Software Maintenance 12/2025-11/2026	11/13/2025	32,601.37
Total for Check Number 16996:				32,601.37
16997	AR-Tri 11122025	Tri Pointe Homes Oversizing Agreement Reimbursement	11/13/2025	173,761.00
Total for Check Number 16997:				173,761.00
16998	10385 5769554	Waterline Technologies, Inc. - PSOC Chlorine - Well 24	11/13/2025	2,932.50
Total for Check Number 16998:				2,932.50
16999	10909 11062025 11122025	White Water Rock Supply Well 25 Landscape Improvements Well 3 Landscape Improvements	11/13/2025	9,211.55 3,100.99
Total for Check Number 16999:				12,312.54
17000	10336 11132025	Joe Haggin/BCVWD Payout of Due to Employee Account of Money Held for Propane	11/13/2025	713.64
Total for Check Number 17000:				713.64
Total for 11/13/2025:				917,897.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17001	11350 11132025	Knight Sunrise Fontana LLC 2026 Ford F-750SD Water Truck - Board Approved 11/12/2025	11/18/2025	113,932.40
Total for Check Number 17001:				113,932.40
Total for 11/18/2025:				113,932.40
ACH	10030 700154530138Oct 700154530138Oct 700154530138Oct 700154530138Oct 700154530138Oct 700154530138Oct 700154530138Oct	Southern California Edison Electricity 09/23/25 to 10/21/25 - Wells Electricity 09/15/25 to 10/13/25 - 851 E 6th St Electricity 09/18/25 to 10/16/25 - 815 E 12th Ave Electricity 09/23/25 to 10/21/25 - 9781 Avenida Miravilla Electricity 09/23/25 to 10/21/25 - 560 Magnolia Ave Electricity 07/24/25 to 09/22/25 - Wells (Prior) Electricity 09/23/25 to 10/21/25 - Well 25 / WO 31030	11/20/2025	220,354.18 392.12 530.21 96.75 3,148.28 147.93 20,139.49
Total for this ACH Check for Vendor 10030:				244,808.96
ACH	10138 HW201 Nov 2025	ARCO Business Solutions ARCO Fuel Charges 11/11-11/17/2025	11/20/2025	3,980.25
Total for this ACH Check for Vendor 10138:				3,980.25
ACH	10147 1353648	Online Information Services, Inc 124 Credit Reports for Oct 2025	11/20/2025	397.04
Total for this ACH Check for Vendor 10147:				397.04
ACH	10085 1003052279 1003052279 1003052279 1003052279 1003052279 1003052279 1003052279	CalPERS Retirement System PR Batch 00002.11.2025 CalPERS 8.25% EE PEPRA PR Batch 00002.11.2025 CalPERS ER Paid Classic PR Batch 00002.11.2025 CalPERS 8% EE Paid PR Batch 00002.11.2025 CalPERS 7% EE Deduction PR Batch 00002.11.2025 CalPERS 8% ER Paid PR Batch 00002.11.2025 CalPERS ER PEPRA PR Batch 00002.11.2025 CalPERS 1% ER Paid	11/20/2025	8,103.66 11,978.70 2,466.79 1,433.60 1,308.93 8,565.33 204.79
Total for this ACH Check for Vendor 10085:				34,061.80
ACH	10087 1-367-114-320 1-367-114-320	EDD PR Batch 00002.11.2025 CA SDI PR Batch 00002.11.2025 State Income Tax	11/20/2025	2,332.23 8,772.95
Total for this ACH Check for Vendor 10087:				11,105.18
ACH	10094 270572432150438 270572432150438 270572432150438 270572432150438 270572432150438 270572432150438 270572432150438	U.S. Treasury PR Batch 00002.11.2025 Medicare Employee Over 250K PR Batch 00002.11.2025 Federal Income Tax PR Batch 00002.11.2025 FICA Employer Portion PR Batch 00002.11.2025 FICA Employee Portion PR Batch 00002.11.2025 Medicare Employee Portion PR Batch 00002.11.2025 Medicare Employee Portion Corr PR Batch 00002.11.2025 Medicare Employer Portion	11/20/2025	66.42 22,231.82 10,284.50 10,284.50 2,997.96 -314.72 2,887.69
Total for this ACH Check for Vendor 10094:				48,438.17
ACH	10141 54546398	Ca State Disbursement Unit PR Batch 00002.11.2025 Garnishment	11/20/2025	379.84
Total for this ACH Check for Vendor 10141:				379.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10203 VB1450PP24 2025	Voya Financial PR Batch 00002.11.2025 Deferred Comp	11/20/2025	375.00
Total for this ACH Check for Vendor 10203:				375.00
ACH	10264 1003052314 1003052314 1003052314 1003052314	CalPERS Supplemental Income Plans PR Batch 00002.11.2025 CalPERS 457 PR Batch 00002.11.2025 457 Loan Repayment PR Batch 00002.11.2025 100% Contribution PR Batch 00002.11.2025 ROTH-Post-Tax	11/20/2025	2,371.92 154.04 273.72 600.00
Total for this ACH Check for Vendor 10264:				3,399.68
ACH	10984 1763489577575	MidAmerica Administrative & Retirement Solutions PR Batch 00002.11.2025 401(a) Deferred Comp	11/20/2025	463.03
Total for this ACH Check for Vendor 10984:				463.03
ACH	11152 901220	Sterling Health Services, Inc PR Batch 00002.11.2025 Flexible Spending Account (PT)	11/20/2025	835.42
Total for this ACH Check for Vendor 11152:				835.42
ACH	11152 900605	Sterling Health Services, Inc 2026 FSA Deposit	11/20/2025	2,166.67
Total for this ACH Check for Vendor 11152:				2,166.67
2360	10205 PP23 2025	Riverside County Sheriff PR Batch 00001.11.2025 Garnishment Riv Cnty Sheriff	11/20/2025	97.16
Total for Check Number 2360:				97.16
17002	UB*05948	Kevin Bush Refund Check Refund Check Refund Check Refund Check	11/20/2025	232.82 7.33 4.03 5.82
Total for Check Number 17002:				250.00
17003	UB*05949	Sitembiso Maduma Neube Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	11/20/2025	134.36 337.35 51.33 36.94 194.34 142.69
Total for Check Number 17003:				897.01
17004	UB*05947	Ignacio Parra Refund Check Refund Check Refund Check Refund Check	11/20/2025	1,888.94 369.81 99.57 170.68
Total for Check Number 17004:				2,529.00
17005	10792 11172025	A-1 Financial Services December 2025 Rent - 851 E. 6th St Eng Office	11/20/2025	2,996.00
Total for Check Number 17005:				2,996.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17006	10144 LYUM1922400	AlSCO Inc Cleaning Mats/Air Fresheners 560 Magnolia Nov 2025	11/20/2025	50.61
Total for Check Number 17006:				50.61
17007	10420 1MC7-FCWW-96C6 1VDM-9JVV-9T61	Amazon Capital Services, Inc. Office Supplies - Main Office Office Supplies - Main Office	11/20/2025	39.43 50.18
Total for Check Number 17007:				89.61
17008	10695 2590	B-81 Paving Inc 6 Service Line Repairs - City of Beaumont	11/20/2025	13,736.00
Total for Check Number 17008:				13,736.00
17009	10016 261701 Sep-Oct	City of Beaumont Monthly Sewer Charges 09/01-11/01/2025	11/20/2025	23.90
Total for Check Number 17009:				23.90
17010	11337 58808	General Pump Company, Inc Well 24 Motor - Board Approved on 07/09/2025	11/20/2025	26,520.00
Total for Check Number 17010:				26,520.00
17011	10398 297451 297451 297452	Infosend, Inc Oct 2025 Processing Charges for Utility Billing Oct 2025 Supply Charges for Utility Billing Oct 2025 Postage Charges for Utility Billing	11/20/2025	489.31 324.39 2,587.51
Total for Check Number 17011:				3,401.21
17012	10726 4292 4293 4294	KV's Floor & Home Admin and Main Offices Carpet - 560 Magnolia Ave Boardroom Carpet - 560 Magnolia Ave Carpet Restock Fee - 560 Magnolia Ave	11/20/2025	8,023.00 8,265.00 3,300.00
Total for Check Number 17012:				19,588.00
17013	11100 13846658	Loomis Armored US, LLC Armored Truck Services - Oct 2025	11/20/2025	365.20
Total for Check Number 17013:				365.20
17014	10148 224-68-RET	MCC Equipment Rentals Inc. Retention Release - Noble Pipeline Replacement Project	11/20/2025	88,448.12
Total for Check Number 17014:				88,448.12
17015	10143 16191 16192 16193 16194 16195 16196 16197 16198 16199 16200 16201 16202 16203	Nobel Systems Inc AR 371 - Plan No 2017-0015 PM 35789 AR 656 - Plan No 2022-0005 Tract 36307-1 AR 694 - Plan No 2022-0006 Tract 36307-1 AR 254 - Plan No 2011-0005 Tract 33096-1 Plan No 200120 Avenida Cerrovista 6" Pipeline Plan No 1976-0001 Highland Springs Reservoir Plan No 2023-0008 5th Street and Michigan Ave AR 321 - Plan No 2016-0003 Tract 31469-5 Plan No 2024-0006 Elm Ave Replacement Plan No 2023-0014 I-10 Freeway Crossing at 10 Mile Post AR 484 - Plan No 2020-0017 185 W, 4th St Plan No 2005-0024 - Allegheny Ave I-10 Freeway Crossing AR 017 - Plan No 2006-0031 - Tract 32020	11/20/2025	1,280.00 1,920.00 640.00 1,280.00 320.00 1,600.00 1,280.00 640.00 320.00 320.00 320.00 640.00 1,600.00
Total for Check Number 17015:				12,160.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17016	10693 INV-001418	Pres-Tech Equipment Company Valve Maintenance Trailer Parts	11/20/2025	4,653.36
Total for Check Number 17016:				4,653.36
17017	11142 IN-409448	Pro-Vigil Inc Monitoring Program - 39500 Brookside - 11/14-12/11/2025	11/20/2025	3,753.76
Total for Check Number 17017:				3,753.76
17018	10527 65515887 65515887 65576393 65576393	Robert Half Talent Solutions Admin Assistant Temp - 10/13-10/16/2025 Engineering Admin Temp - 10/13-10/16/2025 Engineering Admin Temp - 10/27-10/31/2025 Admin Assistant Temp - 10/27-10/31/2025	11/20/2025	1,213.50 404.50 348.89 1,046.64
Total for Check Number 17018:				3,013.53
17019	10424 478350	Top-Line Industrial Supply, LLC 1 Brass Hex Nipple Adapter	11/20/2025	78.57
Total for Check Number 17019:				78.57
17020	10043 RI20549756 RI20549756	Trench Shoring Sales for PRV 002 Rentals for PRV 002	11/20/2025	2,675.76 966.43
Total for Check Number 17020:				3,642.19
17021	10934 2025100036	USAFact, Inc Pre-Employment Background Check	11/20/2025	41.24
Total for Check Number 17021:				41.24
17022	10158 133647	Wienhoff Drug Testing Random Drug Testing - Emp #103, #121, #237, #264, & #278	11/20/2025	250.00
Total for Check Number 17022:				250.00
Total for 11/20/2025:				536,995.51
ACH	10781 10034	Umpqua Bank US Postal Service Postage - Airwave Radio Repairs Postage - HR Notice	11/21/2025	10.05 11.90
	10063	The Record Gazette NIB - Well 12 Pumping Unit Repair and Well Rehabilitation NIP - Reservoir Cleaning, Inspection and Minor Repairs Notice - Annual Unclaimed Funds		445.83 329.65 520.98
	10116	Verizon Wireless Services LLC Cell Phone/iPad Charges for Sep 2025		2,108.44
	10135	Big Time Design Uniforms - Operations Staff Uniforms - Customer Service Staff Uniforms - Production Staff Uniforms - Cross Connection Staff Uniforms - Maintenance Staff		2,850.00 460.41 1,130.91 156.45 478.29
	10173	California Society of Municipal Finance Officers Financial Management & Analysis - Modules 3 & 4 - W Clayton		200.00
	10174	GFOA 2025 Annual Governmental GAAP Update - W Clayton - 11/06/2025		200.00
	10233	Pro-Pipe & Supply Brass Valve and Nipple - Hydrant Backflow/Construction Meters		198.98
	10269	Springbrook Springbrook Conf Registration - M R. Elizondo - 10/27-10/29/2025		899.00
	10274	Beaumont Chamber of Commerce Chamber Breakfast - Nov 2025 - D Hoffman Chamber Breakfast - Nov 2025 - D Slawson Chamber Breakfast - Nov 2025 - L Williams		25.00 25.00 25.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10292	Association of California Water Agencies ACWA Fall Conf - D Slawson - 12/02-12/04/2025		999.00
	10338	California Special Districts Association Financial Management for Special Districts - A Ramirez 11/5/2025		265.00
	10359	Hotels.com LP Hotel - Springbrook Conf - 10/27-10/29/2025 - S Flores Hotel - Springbrook Conf - 10/27-10/29/2025 - S Molina Hotel - Springbrook Conference 10/27-10/29/2025 - M Elizondo		124.72 124.72 626.37
	10409	Stater Bros Drinks and Plates - Water Professionals Week		80.57
	10546	Frontier Communications 09/25-10/24/2025 Oct FIOS/FAX 851 E 6th Street 09/10-10/09/2025 Oct FIOS/FAX 12th/Palm 09/25-10/24/2025 Oct FIOS/FAX 560 Magnolia Ave		384.99 634.06 570.28
	10572	Southwest Airlines Flight - Springbrook Conf - M R. Elizondo - 10/27-10/29/2025		190.88
	10573	O'Reilly Auto Parts Front Gate Batteries - Well 25 Wiper Fluid and Fuel Cap - Stock, Unit 47, and 40 Floor Mat - Unit 47 Antifreeze - Unit 48 and 58 Battery - Lower Canyon Gate		132.65 40.90 35.55 81.54 51.11
	10588	Marriott Hotels Hotel - WEF Water Tour - L Williams - 10/21/2025 Hotel - WEF Water Tour - D Slawson - 10/21/2025		172.10 172.10
	10612	Paypro Global Inc Helpdesk Software Annual License		199.00
	10623	WP Engine Web Host for BCVWD Website Oct 2025		290.00
	10627	ISACA Annual Membership Dues - R Rasha		225.00
	10680	Hobby Lobby Vinyl - Safety Sign Supplies		21.51
	10692	MMSoft Design Network Monitoring Software Oct 2025 Network Monitoring Software Oct 2025 Network Monitoring Software Oct 2025		1,491.41 176.72 5.27
	10696	Innovative Document Solutions Canon Image Runner 09/01-09/30/2025 Overage Charge		111.13
	10718	Airwave Communication ENT (30) Radio Belt Clips		432.47
	10722	Hilton Hotel Hotel - ACWA Fall Conf - D Slawson - 12/01-12/03/2025		1,392.15
	10734	SonicWall Services IT Security Annual Renewal		3,367.98
	10735	ASCE Annual 2026 Membership Dues - M Swanson		326.00
	10766	Sam's Club Employee Retention - Water Professionals Week		171.74
	10767	Alliance Trailer Corp Trailer Hitches - Unit 60/ OD 514 Trailer Hitches - Unit 59/ OD 532		200.98 200.96
	10784	Autodesk, Inc Auto CAD Software 851 E 6th St - Oct 2025 Auto CAD Software 851 E 6th St - Oct 2025		620.00 1,080.00
	10790	Microsoft Monthly Microsoft Office License - Oct 2025 Monthly Microsoft Office License - Oct 2025 Monthly Microsoft Office License - Oct 2025 Monthly Microsoft Office License - Oct 2025		450.00 1,196.00 15.00 16.40
	10793	WaterReuse Association 2026 WaterReuse Con Registration - J Bean 03/09-03/11/2026		950.00
	10840	Primo Brands Ready Fresh (Arrowhead) Water - 09/23-10/22/2025 - 851 E 6th St		130.22
	10856	CardExchange Store Annual Software Renewal - ID Badge Printer		150.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10892	Zoom Video Communications, Inc. (10) Video Conference - Nov 2025		226.49
	10918	Apple.com Cloud Storage - iPads		9.99
	10926	SSD Alarm Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave Alarm Equip/Rent/Service/Monitor - 851 E. 6th St Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave Alarm Equip/Rent/Service/Monitor - 815 12th Street Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave Alarm Equip/Rent/Service/Monitor - 815 12th Street Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave Access Control Services - 39500 Brookside Ave		256.48 100.13 76.68 161.73 129.63 138.80 63.15 150.31 190.74 82.60
	10978	Nextiva, Inc. Monthly Phone Service Oct 2025		3,400.91
	11086	Cal Valve 2 Male Fire Thread Wrenches/Backflow Repair Tools - Unit 62		287.06 1,406.60
	11094	Al's Kubota Tractor Pole Saw Repair - Landscape Equipment		116.81
	11131	Sherwin-Williams Company Paint - Inlet Pipe at Earthtec Injection		140.39
	11169	Space Exploration Technologies Corp Back Up Internet - Nov 2025 Back Up Internet - Nov 2025		830.00 165.00
	11193	Mitsogo, Inc Cyber Security - iPads - Oct 2025		108.00
	11214	One Time Conference Meal Nacho Daddy - Springbrook Conf - S Flores - 10/28/2025 Nacho Daddy - Springbrook Conf - Molina & Elizondo - 10/28/25 Market Cafe - Springbrook Conf - S Molina - 10/28/2025 Market Cafe - Springbrook Conf - S Flores - 10/28/2025 Market Cafe - Springbrook Conf - S Molina - 10/27/2025 Market Cafe - Springbrook Conf - S Flores - 10/27/2025 IG OnDemand - Springbrook Conf - S Flores - 10/27/2025 IG OnDemand - Springbrook Conf - Molina & Elizondo - 10/27/2025 HMS Host - Springbrook Conf - S Flores - 10/29/2025 HMS Host - Springbrook Conf - S Molina & M Elizondo - 10/29/2025		38.57 76.87 11.91 20.60 41.97 44.98 38.74 82.47 8.74 61.90
	11216	DNS Filter Monthly Spam Filter - Oct 2025		225.00
	11217	Family Dollar Table Covers and Cups - Employee Retention		37.27
	11218	Kimpton Sawyer Hotel Hotel - WEF Water Summit - L Williams 09/30-10/02/2025 Cancellation Credit - Hotel - WEF Water Summit - J Covington		1,097.25 -479.43
	11240	Adobe Acrobat Pro Subscription November 2025		757.69
	11252	OpenAI, LLC ChatGPT Subscription - Nov 2025		377.59
	11280	Constant Contact Communication Subscription 09/06-10/05/2025		325.00
	11284	Xogo, Inc. TV Control Software 10/24/2025-10/24/2026		900.00
	11292	Tuscano's Pizza & Pasta Pizza - Water Professionals Week Pizza - Water Professionals Week		168.96 84.00
	11331	Lyft, Inc Airport to Hotel - Springbrook C - Molina & Elizondo - 10/27/25 Airport to Hotel - Springbrook Conf - S Flores - 10/27/2025 Hotel to Airport - Springbrook Conf - S Flores - 10/29/25 Hotel to Airport - Springbrook C - Molina & Elizondo - 10/29/25		26.19 13.09 9.21 18.41
	11347	FireHoseSupply.com 8 Brass Adapters - Chlorination Trailer		731.02
	11351	Jersey Mike's Subs Sandwiches - Water Professionals Week		351.80
	11352	Government Tax Seminars, LLC 2025 Government Tax Webinar and Recording - W Clayton		595.00
Total for this ACH Check for Vendor 10781:				41,688.67





**Beaumont-Cherry Valley Water District  
Finance and Audit Committee Meeting  
January 8, 2026**

**Item 4a**

**STAFF REPORT**

**TO:** Finance and Audit Committee  
**FROM:** Finance and Administration  
**SUBJECT:** Review of the November 2025 Budget Variance Reports

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**Staff Recommendation**

Information only.

**Executive Summary**

This report provides highlights based on the Budget Variance reports for Revenues and Expenses as of November 30, 2025. Year-to-date revenues total \$27,090,948.01, representing 112.4% of the adopted budget of \$24,097,000.00. Expenditures for the same period total \$22,569,704.80 out of a budgeted \$28,091,600.00, or 80.4%. Overall, revenues continue to exceed budget expectations, while expenses remain within target thresholds for the eleventh month of the fiscal year.

**Analysis**

**Revenue Summary**

Through November 30, 2025, total revenues earned reached \$27.1 million, exceeding the full-year revenue budget. Performance remains strongest in interest income and operating revenues, with all major revenue sources at or above expected levels.

**Notable highlights:**

- Grant revenue: \$1,411,916.87 (164.0%) – Significantly above budget due to project reimbursements due to unanticipated early completion of ARPA funded projects.
- Interest income: \$3,039,262.45 (193.1%) – Far exceeding expectations, driven by higher returns on investments.
- Non-operating revenue: \$1,601,641.59 (83.9%) – Capacity and frontage fees nearing full budget, especially Recycled Water and Storage categories.
- Operating revenue: \$21,007,222.66 (106.5%) – Primary revenue from rates, including water sales, fixed charges, pass-throughs exceeds projections due to May rate increase and higher-than-anticipated usage.
- Rent and utility revenue: \$30,904.44 (85.9%) – Actual amounts are based on utility invoices received and paid by the District for District-owned residences and subsequently billed to the employees residing in those units.

**Expense Summary**

Through November 30, 2025, total expenditures amount to \$22.57 million, or 80.4% of the total adopted budget. Departmental activity remains within expectations. Higher percentages in larger departments reflect known seasonal and structural costs.

**Notable highlights:**



- Board of Directors: \$333,434.21 (76.1%) – Mostly from early-year election-related expenses.
- Engineering: \$565,582.88 (61.4%) – Largely driven by personnel costs.
- Finance & Administration: \$6,469,655.11 (79.6%) – Depreciation and payroll largest driver of expenses. Department includes the General Manager, Finance, Human Resources, and Customer Service.
- Information Technology: \$726,368.29 (64.1%) – Licensing, AMI support, and cybersecurity driving costs.
- Operations: \$14,290,071.31 (83.3%) – Seasonal increases in water purchases and electricity; still within plan.
- General (Non-Departmental): \$184,593.00 (57.9%) – Includes community outreach for the supplemental notice regarding the 2024 rate study and notification regarding the new payment platform, as well as public education and basin monitoring.

### Conclusion

As of November 2025, the District has exceeded its annual revenue target, and overall expenses remain within or below expected budget levels. No significant budget overruns have occurred. Staff will continue close monitoring and report on fiscal year-end performance.

### Attachment(s)

1. Budget Variance Revenue Report
2. Budget Variance Expense Report

Staff Report prepared by William Clayton, Finance Manager

## General Ledger

## Budget Variance Revenue

User: wclayton

Printed: 12/31/2025 9:29:01 AM

Period 11 - 11

Fiscal Year 2025

## Beaumont-Cherry Valley Water District

560 Magnolia Avenue

Beaumont CA 92223

(951) 845-9581

www.bcvwd.org



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
<b>50</b>	<b>GENERAL</b>						
01-50-510-419051	Grant Revenue	\$ 861,000.00	\$ 368,799.20	\$ 1,411,916.87	\$ (550,916.87)	\$ -	-63.99%
	<b>Grant Rev</b>	<b>\$ 861,000.00</b>	<b>\$ 368,799.20</b>	<b>\$ 1,411,916.87</b>	<b>\$ (550,916.87)</b>	<b>\$ -</b>	<b>-63.99%</b>
01-50-510-490001	Interest Income - Bonita Vista	\$ 300.00	\$ -	\$ 149.94	\$ 150.06	\$ -	50.02%
01-50-510-490011	Interest Income - Fairway Cnyn	\$ 192,000.00	\$ -	\$ 6,516.59	\$ 185,483.41	\$ -	96.61%
01-50-510-490021	Interest Income - General	\$ 1,131,500.00	\$ 157,815.71	\$ 2,895,931.55	\$ (1,764,431.55)	\$ -	-155.94%
01-50-510-490041	Rlzd Gain/Loss on Investment	\$ -	\$ 95.12	\$ 1,505.71	\$ (1,505.71)	\$ -	0.00%
01-50-510-490051	Net Amort/Accret on Investment	\$ 250,000.00	\$ 11,961.13	\$ 135,158.66	\$ 114,841.34	\$ -	45.94%
	<b>Interest Income</b>	<b>\$ 1,573,800.00</b>	<b>\$ 169,871.96</b>	<b>\$ 3,039,262.45</b>	<b>\$ (1,465,462.45)</b>	<b>\$ -</b>	<b>-93.12%</b>
01-50-510-481001	Capacity Fees-Wells	\$ 360,000.00	\$ -	\$ 361,881.63	\$ (1,881.63)	\$ -	-0.52%
01-50-510-481006	Cap Fees-Water Rights (SWP)	\$ 227,800.00	\$ -	\$ 15,680.00	\$ 212,120.00	\$ -	93.12%
01-50-510-481012	Cap Fees-Water Treatment Plant	\$ 171,300.00	\$ -	\$ 172,155.47	\$ (855.47)	\$ -	-0.50%
01-50-510-481018	Cap Fees-Local Water Resources	\$ 90,200.00	\$ -	\$ 6,208.00	\$ 83,992.00	\$ -	93.12%
01-50-510-481024	Cap Fees-Recycled Water	\$ 260,800.00	\$ -	\$ 344,222.31	\$ (83,422.31)	\$ -	-31.99%
01-50-510-481030	Cap Fees-Transmission	\$ 291,600.00	\$ -	\$ 293,094.21	\$ (1,494.21)	\$ -	-0.51%
01-50-510-481036	Cap Fees-Storage	\$ 373,400.00	\$ -	\$ 409,090.04	\$ (35,690.04)	\$ -	-9.56%
01-50-510-481042	Cap Fees-Booster	\$ 25,900.00	\$ -	\$ 25,982.20	\$ (82.20)	\$ -	-0.32%
01-50-510-481048	Cap Fees-Pressure Reducing Stn	\$ 13,300.00	\$ -	\$ 13,271.49	\$ 28.51	\$ -	0.21%
01-50-510-481054	Cap Fees-Miscellaneous Project	\$ 11,600.00	\$ -	\$ 11,589.18	\$ 10.82	\$ -	0.09%
01-50-510-481060	Cap Fees-Financing Costs	\$ 56,800.00	\$ -	\$ 59,487.16	\$ (2,687.16)	\$ -	-4.73%
01-50-510-485001	Front Footage Fees	\$ 26,200.00	\$ -	\$ 62,740.90	\$ (36,540.90)	\$ -	-139.47%
01-50-510-488001	Contributed Capital	\$ -	\$ (173,761.00)	\$ (173,761.00)	\$ 173,761.00	\$ -	0.00%
	<b>Non-Operating Revenue</b>	<b>\$ 1,908,900.00</b>	<b>\$ (173,761.00)</b>	<b>\$ 1,601,641.59</b>	<b>\$ 307,258.41</b>	<b>\$ -</b>	<b>16.10%</b>
01-50-510-410100	Sales	\$ 6,158,300.00	\$ 794,861.45	\$ 7,044,493.14	\$ (886,193.14)	\$ -	-14.39%
01-50-510-410151	Agricultural Irrigation Sales	\$ 22,600.00	\$ 6,122.28	\$ 33,050.08	\$ (10,450.08)	\$ -	-46.24%
01-50-510-410171	Construction Sales	\$ 73,600.00	\$ 10,242.00	\$ 91,015.60	\$ (17,415.60)	\$ -	-23.66%
01-50-510-413001	Backflow Administration Charge	\$ 91,000.00	\$ 6,260.21	\$ 93,399.46	\$ (2,399.46)	\$ -	-2.64%
01-50-510-413011	Fixed Meter Charges	\$ 6,123,200.00	\$ 616,431.62	\$ 6,095,895.50	\$ 27,304.50	\$ -	0.45%
01-50-510-413021	Meter Fees	\$ 537,300.00	\$ (14,774.50)	\$ 261,538.50	\$ 275,761.50	\$ -	51.32%
01-50-510-415001	SGPWA Importation Charges	\$ 3,793,300.00	\$ 447,285.24	\$ 4,053,141.13	\$ (259,841.13)	\$ -	-6.85%
01-50-510-415011	SCE Power Charges	\$ 2,212,800.00	\$ 309,234.24	\$ 2,654,000.24	\$ (441,200.24)	\$ -	-19.94%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-50-510-417001	2nd Notice Charges	\$ 82,700.00	\$ 295.00	\$ 91,635.00	\$ (8,935.00)	\$ -	-10.80%
01-50-510-417011	3rd Notice Charges	\$ 115,100.00	\$ 15,855.00	\$ 158,685.00	\$ (43,585.00)	\$ -	-37.87%
01-50-510-417021	Account Reinstatement Fees	\$ 37,500.00	\$ 4,450.00	\$ 54,850.00	\$ (17,350.00)	\$ -	-46.27%
01-50-510-417030	WaterRestrictn Noncomp10-50%	\$ -	\$ -	\$ 162.51	\$ (162.51)	\$ -	0.00%
01-50-510-417031	Lien Processing Fees	\$ 7,200.00	\$ 340.00	\$ 4,420.00	\$ 2,780.00	\$ -	38.61%
01-50-510-417041	Credit Check Processing Fees	\$ 18,500.00	\$ 600.00	\$ 14,915.55	\$ 3,584.45	\$ -	19.38%
01-50-510-417051	Return Check Fees	\$ 5,500.00	\$ 1,175.00	\$ 11,875.00	\$ (6,375.00)	\$ -	-115.91%
01-50-510-417061	Customer Damages	\$ 30,000.00	\$ 3,040.00	\$ 6,045.03	\$ 23,954.97	\$ -	79.85%
01-50-510-417071	After-Hours Call Out Charges	\$ 2,800.00	\$ -	\$ 3,800.00	\$ (1,000.00)	\$ -	-35.71%
01-50-510-417081	Bench Test Fees (Credits)	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	0.00%
01-50-510-417091	Credit Card Processing Fees	\$ -	\$ -	\$ 14,487.00	\$ (14,487.00)	\$ -	0.00%
01-50-510-417101	Customer Upgrade Charges	\$ -	\$ 200.00	\$ 300.00	\$ (300.00)	\$ -	0.00%
01-50-510-419011	Development Income	\$ 241,900.00	\$ 34,515.87	\$ 226,499.39	\$ 15,400.61	\$ -	6.37%
01-50-510-419012	Development Income - GIS	\$ 51,200.00	\$ -	\$ -	\$ 51,200.00	\$ -	100.00%
01-50-510-419031	Well Maintenance Reimbursement	\$ 107,700.00	\$ 4,465.79	\$ 43,254.27	\$ 64,445.73	\$ -	59.84%
01-50-510-419061	Miscellaneous Income	\$ 5,000.00	\$ 14,044.22	\$ 49,660.26	\$ (44,660.26)	\$ -	-893.21%
	<b>Operating Revenue</b>	<b>\$ 19,717,300.00</b>	<b>\$ 2,254,643.42</b>	<b>\$ 21,007,222.66</b>	<b>\$ (1,289,922.66)</b>	<b>\$ -</b>	<b>-6.54%</b>
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 7,500.00	\$ 597.92	\$ 6,563.28	\$ 936.72	\$ -	12.49%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 8,000.00	\$ 667.70	\$ 7,329.16	\$ 670.84	\$ -	8.39%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 7,000.00	\$ 555.36	\$ 6,096.18	\$ 903.82	\$ -	12.91%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 3,500.00	\$ 106.63	\$ 2,678.41	\$ 821.59	\$ -	23.47%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 6,000.00	\$ 221.43	\$ 5,060.89	\$ 939.11	\$ -	15.65%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 4,000.00	\$ 124.95	\$ 3,176.52	\$ 823.48	\$ -	20.59%
	<b>Rent/Utilities</b>	<b>\$ 36,000.00</b>	<b>\$ 2,273.99</b>	<b>\$ 30,904.44</b>	<b>\$ 5,095.56</b>	<b>\$ -</b>	<b>14.15%</b>
<b>Revenue Total</b>		<b>\$ 24,097,000.00</b>	<b>\$ 2,621,827.57</b>	<b>\$ 27,090,948.01</b>	<b>\$ (2,993,948.01)</b>		<b>-12.42%</b>

## General Ledger

## Budget Variance Expense

User: wclayton

Printed: 12/31/2025 9:32:53 AM

Period 11 - 11

Fiscal Year 2025

## Beaumont-Cherry Valley Water District

560 Magnolia Avenue  
Beaumont CA 92223  
(951) 845-9581  
www.bcvwd.org



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
01-10-110-500101	Board of Directors Fees	\$ 128,000.00	\$ 8,002.80	\$ 100,480.30	\$ 27,519.70	\$ -	21.50%
01-10-110-500115	Social Security	\$ 8,000.00	\$ 496.18	\$ 6,229.69	\$ 1,770.31	\$ -	22.13%
01-10-110-500120	Medicare	\$ 2,000.00	\$ 116.04	\$ 1,457.07	\$ 542.93	\$ -	27.15%
01-10-110-500125	Health Insurance	\$ 94,500.00	\$ 4,563.00	\$ 50,193.00	\$ 44,307.00	\$ -	46.89%
01-10-110-500140	Life Insurance	\$ 2,500.00	\$ 6.93	\$ 98.61	\$ 2,401.39	\$ -	96.06%
01-10-110-500143	EAP Program	\$ 500.00	\$ 7.88	\$ 108.35	\$ 391.65	\$ -	78.33%
01-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 38.24	\$ 638.52	\$ 361.48	\$ -	36.15%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 55,000.00	\$ 3,086.87	\$ 31,651.70	\$ 23,348.30	\$ -	42.45%
	<b>Board of Directors Personnel</b>	<b>\$ 291,500.00</b>	<b>\$ 16,317.94</b>	<b>\$ 190,857.24</b>	<b>\$ 100,642.76</b>	<b>\$ -</b>	<b>34.53%</b>
01-10-110-550043	Supplies-Other	\$ 1,700.00	\$ -	\$ 158.57	\$ 1,541.43	\$ -	90.67%
	<b>Board of Directors Materials &amp; Supplies</b>	<b>\$ 1,700.00</b>	<b>\$ -</b>	<b>\$ 158.57</b>	<b>\$ 1,541.43</b>	<b>\$ -</b>	<b>90.67%</b>
01-10-110-550012	Election Expenses	\$ 143,000.00	\$ -	\$ 142,418.40	\$ 581.60	\$ -	0.41%
01-10-110-550051	Advertising/Legal Notices	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
	<b>Board of Directors Services</b>	<b>\$ 145,000.00</b>	<b>\$ -</b>	<b>\$ 142,418.40</b>	<b>\$ 2,581.60</b>	<b>\$ -</b>	<b>1.78%</b>
<b>Expense Total</b>	<b>BOARD OF DIRECTORS</b>	<b>\$ 438,200.00</b>	<b>\$ 16,317.94</b>	<b>\$ 333,434.21</b>	<b>\$ 104,765.79</b>	<b>\$ -</b>	<b>23.91%</b>
<b>20</b>	<b>ENGINEERING</b>						
<b>210</b>	<b>Engineering Personnel</b>						
01-20-210-500105	Labor	\$ 539,500.00	\$ 31,566.88	\$ 327,301.88	\$ 212,198.12	\$ -	39.33%
01-20-210-500114	Incentive Pay	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-20-210-500115	Social Security	\$ 42,000.00	\$ 1,356.89	\$ 22,222.67	\$ 19,777.33	\$ -	47.09%
01-20-210-500120	Medicare	\$ 10,000.00	\$ 458.07	\$ 5,261.05	\$ 4,738.95	\$ -	47.39%
01-20-210-500125	Health Insurance	\$ 97,000.00	\$ 7,443.04	\$ 83,841.18	\$ 13,158.82	\$ -	13.57%
01-20-210-500140	Life Insurance	\$ 1,000.00	\$ 49.51	\$ 548.14	\$ 451.86	\$ -	45.19%
01-20-210-500143	EAP Program	\$ 500.00	\$ 8.64	\$ 99.90	\$ 400.10	\$ -	80.02%
01-20-210-500145	Workers' Compensation	\$ 5,500.00	\$ 178.40	\$ 2,611.38	\$ 2,888.62	\$ -	52.52%
01-20-210-500150	Unemployment Insurance	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 55,500.00	\$ 1,999.78	\$ 30,888.52	\$ 24,611.48	\$ -	44.35%
01-20-210-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 8,000.00	\$ -	\$ 510.45	\$ 7,489.55	\$ -	93.62%

Account Number	Description		Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-20-210-500180	Accrued Sick Leave Expense	\$	35,500.00	\$ (40.55)	\$ 5,895.55	\$ 29,604.45	\$ -	83.39%
01-20-210-500185	Accrued Vacation Leave Expense	\$	31,500.00	\$ 40.55	\$ 20,271.04	\$ 11,228.96	\$ -	35.65%
01-20-210-500187	Accrued Leave Payments	\$	27,500.00	\$ -	\$ 9,093.96	\$ 18,406.04	\$ -	66.93%
01-20-210-500195	CIP Related Labor	\$	(225,000.00)	\$ (9,238.48)	\$ (63,379.48)	\$ (161,620.52)	\$ -	71.83%
<b>220</b>	<b>Development Services Personnel</b>							
01-20-220-500105	Labor	\$	77,000.00	\$ 5,830.12	\$ 63,303.57	\$ 13,696.43	\$ -	17.79%
01-20-220-500115	Social Security	\$	5,000.00	\$ 207.70	\$ 3,785.35	\$ 1,214.65	\$ -	24.29%
01-20-220-500120	Medicare	\$	1,500.00	\$ 84.59	\$ 918.67	\$ 581.33	\$ -	38.76%
01-20-220-500125	Health Insurance	\$	19,500.00	\$ 1,322.54	\$ 12,580.20	\$ 6,919.80	\$ -	35.49%
01-20-220-500140	Life Insurance	\$	500.00	\$ 9.02	\$ 93.23	\$ 406.77	\$ -	81.35%
01-20-220-500143	EAP Program	\$	500.00	\$ 1.21	\$ 12.39	\$ 487.61	\$ -	97.52%
01-20-220-500145	Workers' Compensation	\$	1,000.00	\$ 33.04	\$ 481.10	\$ 518.90	\$ -	51.89%
01-20-220-500150	Unemployment Insurance	\$	1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-20-220-500155	Retirement/CalPERS	\$	7,000.00	\$ 295.43	\$ 5,182.46	\$ 1,817.54	\$ -	25.96%
	<b>ENGINEERING Personnel</b>	<b>\$</b>	<b>753,000.00</b>	<b>\$ 41,606.38</b>	<b>\$ 531,523.21</b>	<b>\$ 221,476.79</b>	<b>\$ -</b>	<b>29.41%</b>
01-20-210-540048	Permits, Fees & Licensing	\$	3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-20-210-550029	Administrative Expenses	\$	11,000.00	\$ -	\$ 3,210.03	\$ 7,789.97	\$ -	70.82%
01-20-210-550042	Office Supplies	\$	1,000.00	\$ -	\$ 851.12	\$ 148.88	\$ -	14.89%
01-20-210-550046	Office Equipment	\$	5,000.00	\$ -	\$ 2,388.32	\$ 2,611.68	\$ -	52.23%
	<b>Engineering Materials &amp; Supplies</b>	<b>\$</b>	<b>20,000.00</b>	<b>\$ -</b>	<b>\$ 6,449.47</b>	<b>\$ 13,550.53</b>	<b>\$ -</b>	<b>67.75%</b>
01-20-210-500190	Temporary Labor	\$	21,100.00	\$ (29.43)	\$ 15,452.86	\$ 5,647.14	\$ -	26.76%
01-20-210-540014	Development Reimbursable GIS	\$	-	\$ -	\$ 7,680.00	\$ (7,680.00)	\$ -	0.00%
01-20-210-550030	Membership Dues	\$	2,100.00	\$ -	\$ 600.99	\$ 1,499.01	\$ -	71.38%
01-20-210-550051	Advertising/Legal Notices	\$	5,000.00	\$ -	\$ 1,156.35	\$ 3,843.65	\$ -	76.87%
01-20-210-580031	Outside Engineering	\$	120,000.00	\$ -	\$ 2,720.00	\$ 117,280.00	\$ -	97.73%
	<b>Engineering Services</b>	<b>\$</b>	<b>148,200.00</b>	<b>\$ (29.43)</b>	<b>\$ 27,610.20</b>	<b>\$ 120,589.80</b>	<b>\$ -</b>	<b>81.37%</b>
<b>Expense Total</b>	<b>ENGINEERING</b>	<b>\$</b>	<b>921,200.00</b>	<b>\$ 41,576.95</b>	<b>\$ 565,582.88</b>	<b>\$ 355,617.12</b>	<b>\$ -</b>	<b>38.60%</b>
<b>30</b>	<b>FINANCE &amp; ADMINISTRATION</b>							
<b>310</b>	<b>Finance &amp; Administration Personnel</b>							
01-30-310-500105	Labor	\$	1,114,000.00	\$ 79,040.40	\$ 922,382.72	\$ 191,617.28	\$ -	17.20%
01-30-310-500109	FLSA Overtime	\$	500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500110	Overtime	\$	3,500.00	\$ -	\$ 330.28	\$ 3,169.72	\$ -	90.56%
01-30-310-500111	Double Time	\$	2,500.00	\$ -	\$ 76.58	\$ 2,423.42	\$ -	96.94%
01-30-310-500114	Incentive Pay	\$	4,500.00	\$ 50.00	\$ 550.00	\$ 3,950.00	\$ -	87.78%
01-30-310-500115	Social Security	\$	89,000.00	\$ 3,219.63	\$ 56,214.54	\$ 32,785.46	\$ -	36.84%
01-30-310-500120	Medicare	\$	21,000.00	\$ 1,279.88	\$ 12,730.14	\$ 8,269.86	\$ -	39.38%
01-30-310-500125	Health Insurance	\$	190,500.00	\$ 14,953.36	\$ 164,486.96	\$ 26,013.04	\$ -	13.66%
01-30-310-500130	CalPERS Health Admin Costs	\$	3,000.00	\$ 74.40	\$ 1,851.54	\$ 1,148.46	\$ -	38.28%
01-30-310-500140	Life Insurance	\$	2,000.00	\$ 137.39	\$ 1,503.83	\$ 496.17	\$ -	24.81%



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-500143	EAP Program	\$ 500.00	\$ 15.76	\$ 173.36	\$ 326.64	\$ -	65.33%
01-30-310-500145	Workers' Compensation	\$ 9,500.00	\$ 413.71	\$ 6,190.53	\$ 3,309.47	\$ -	34.84%
01-30-310-500150	Unemployment Insurance	\$ 16,500.00	\$ 5,791.83	\$ 11,642.00	\$ 4,858.00	\$ -	29.44%
01-30-310-500155	Retirement/CalPERS	\$ 236,000.00	\$ 20,368.60	\$ 213,780.08	\$ 22,219.92	\$ -	9.42%
01-30-310-500161	Estimated Current Year OPEB	\$ 111,300.00	\$ 9,275.00	\$ 102,025.00	\$ 9,275.00	\$ -	8.33%
01-30-310-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ -	\$ 270.71	\$ 729.29	\$ -	72.93%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 35,000.00	\$ 3,166.19	\$ 10,711.68	\$ 24,288.32	\$ -	69.40%
01-30-310-500180	Accrued Sick Leave Expense	\$ 63,500.00	\$ 1,800.74	\$ 19,993.04	\$ 43,506.96	\$ -	68.51%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 100,500.00	\$ 4,584.67	\$ 29,174.92	\$ 71,325.08	\$ -	70.97%
01-30-310-500187	Accrued Leave Payments	\$ 138,000.00	\$ 2,522.75	\$ 35,657.43	\$ 102,342.57	\$ -	74.16%
01-30-310-560000	GASB 68 Pension Expense	\$ 215,000.00	\$ 6,128.33	\$ 67,411.63	\$ 147,588.37	\$ -	68.65%
<b>320</b>	<b>Human Resources &amp; Risk Management Personnel</b>						
01-30-320-500105	Labor	\$ 119,000.00	\$ 10,812.80	\$ 100,126.06	\$ 18,873.94	\$ -	15.86%
01-30-320-500114	Incentive Pay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 8,500.00	\$ 670.92	\$ 6,303.43	\$ 2,196.57	\$ -	25.84%
01-30-320-500120	Medicare	\$ 2,000.00	\$ 156.90	\$ 1,474.16	\$ 525.84	\$ -	26.29%
01-30-320-500125	Health Insurance	\$ 30,500.00	\$ 2,527.46	\$ 27,802.06	\$ 2,697.94	\$ -	8.85%
01-30-320-500140	Life Insurance	\$ 500.00	\$ 18.34	\$ 159.96	\$ 340.04	\$ -	68.01%
01-30-320-500143	EAP Program	\$ 500.00	\$ 1.97	\$ 21.67	\$ 478.33	\$ -	95.67%
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ 52.32	\$ 612.88	\$ 387.12	\$ -	38.71%
01-30-320-500150	Unemployment Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 11,000.00	\$ 974.29	\$ 9,039.48	\$ 1,960.52	\$ -	17.82%
01-30-320-500165	Uniforms and Employee Benefits	\$ 300.00	\$ -	\$ 26.54	\$ 273.46	\$ -	91.15%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 3,800.00	\$ -	\$ 285.00	\$ 3,515.00	\$ -	92.50%
01-30-320-500176	Dist Professional Development	\$ 18,800.00	\$ -	\$ 500.00	\$ 18,300.00	\$ -	97.34%
01-30-320-500177	General Safety Trng & Supplies	\$ 24,200.00	\$ 500.00	\$ 9,360.00	\$ 14,840.00	\$ -	61.32%
01-30-320-500180	Accrued Sick Leave Expense	\$ 7,500.00	\$ -	\$ 736.42	\$ 6,763.58	\$ -	90.18%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 6,500.00	\$ -	\$ 736.42	\$ 5,763.58	\$ -	88.67%
01-30-320-550024	Employment Testing	\$ 4,500.00	\$ 710.00	\$ 4,631.24	\$ (131.24)	\$ -	-2.92%
<b>330</b>	<b>Customer Service Personnel</b>						
01-30-330-500105	Labor	\$ 396,800.00	\$ 29,830.93	\$ 310,381.79	\$ 86,418.21	\$ -	21.78%
01-30-330-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-330-500110	Overtime	\$ 3,000.00	\$ 20.89	\$ 1,843.80	\$ 1,156.20	\$ -	38.54%
01-30-330-500111	Double Time	\$ 700.00	\$ -	\$ 324.54	\$ 375.46	\$ -	53.64%
01-30-330-500114	Incentive Pay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-330-500115	Social Security	\$ 29,000.00	\$ 1,954.76	\$ 20,595.53	\$ 8,404.47	\$ -	28.98%
01-30-330-500120	Medicare	\$ 7,000.00	\$ 457.15	\$ 4,816.56	\$ 2,183.44	\$ -	31.19%
01-30-330-500125	Health Insurance	\$ 133,000.00	\$ 13,231.68	\$ 119,026.13	\$ 13,973.87	\$ -	10.51%
01-30-330-500140	Life Insurance	\$ 1,000.00	\$ 48.85	\$ 512.69	\$ 487.31	\$ -	48.73%
01-30-330-500143	EAP Program	\$ 500.00	\$ 9.85	\$ 102.44	\$ 397.56	\$ -	79.51%
01-30-330-500145	Workers' Compensation	\$ 3,500.00	\$ 139.65	\$ 1,995.68	\$ 1,504.32	\$ -	42.98%
01-30-330-500150	Unemployment Insurance	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-30-330-500155	Retirement/CalPERS	\$ 46,500.00	\$ 5,231.76	\$ 54,814.99	\$ (8,314.99)	\$ -	-17.88%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-330-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ 306.91	\$ 193.09	\$ -	38.62%
01-30-330-500175	Training/Education/Mtgs/Travel	\$ 8,000.00	\$ 3,748.65	\$ 5,559.90	\$ 2,440.10	\$ -	30.50%
01-30-330-500180	Accrued Sick Leave Expense	\$ 18,500.00	\$ 82.33	\$ 5,962.33	\$ 12,537.67	\$ -	67.77%
01-30-330-500185	Accrued Vacation Leave Expense	\$ 25,500.00	\$ 232.36	\$ 9,925.00	\$ 15,575.00	\$ -	61.08%
01-30-330-500187	Accrued Leave Payments	\$ 19,500.00	\$ 1,349.34	\$ 3,476.32	\$ 16,023.68	\$ -	82.17%
	<b>FINANCE &amp; ADMINISTRATION Personnel</b>	<b>\$ 3,301,400.00</b>	<b>\$ 225,585.84</b>	<b>\$ 2,358,616.90</b>	<b>\$ 942,783.10</b>	<b>\$ -</b>	<b>28.56%</b>
<b>310</b>	<b>Finance &amp; Administration Materials &amp; Supplies</b>						
01-30-310-550042	Office Supplies	\$ 11,200.00	\$ 634.95	\$ 9,055.54	\$ 2,144.46	\$ -	19.15%
01-30-310-550046	Office Equipment	\$ 5,500.00	\$ -	\$ 94.70	\$ 5,405.30	\$ -	98.28%
01-30-310-550048	Postage	\$ 62,200.00	\$ 21.95	\$ 22,570.81	\$ 39,629.19	\$ -	63.71%
01-30-310-550066	Subscriptions	\$ 500.00	\$ -	\$ 134.25	\$ 365.75	\$ -	73.15%
01-30-310-550072	Miscellaneous Operating Exp	\$ 500.00	\$ -	\$ 157.98	\$ 342.02	\$ -	68.40%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 3,616,300.00	\$ 304,343.65	\$ 3,350,300.84	\$ 265,999.16	\$ -	7.36%
<b>320</b>	<b>Human Resources &amp; Risk Management Materials &amp; Supplies</b>						
01-30-320-550028	District Certification	\$ 4,500.00	\$ -	\$ 4,179.19	\$ 320.81	\$ -	7.13%
01-30-320-550042	Office Supplies	\$ 1,400.00	\$ -	\$ 267.84	\$ 1,132.16	\$ -	80.87%
<b>330</b>	<b>Customer Service Materials &amp; Supplies</b>						
01-30-330-550006	Cashiering Shortages/Overages	\$ 100.00	\$ 49.99	\$ 151.54	\$ (51.54)	\$ -	-51.54%
	<b>FINANCE &amp; ADMINISTRATION Materials &amp; Supplies</b>	<b>\$ 3,727,200.00</b>	<b>\$ 305,050.54</b>	<b>\$ 3,386,912.69</b>	<b>\$ 340,287.31</b>	<b>\$ -</b>	<b>9.13%</b>
<b>310</b>	<b>Finance &amp; Administration Services</b>						
01-30-310-550001	Bank/Financial Service Fees	\$ 4,500.00	\$ (36.06)	\$ 3,444.99	\$ 1,055.01	\$ -	23.44%
01-30-310-550030	Membership Dues	\$ 46,200.00	\$ 3,168.17	\$ 40,162.83	\$ 6,037.17	\$ -	13.07%
01-30-310-550051	Advertising/Legal Notices	\$ 1,500.00	\$ 520.98	\$ 520.98	\$ 979.02	\$ -	65.27%
01-30-310-550054	Property, Auto, General Ins	\$ 378,000.00	\$ 21,070.94	\$ 209,406.19	\$ 168,593.81	\$ -	44.60%
01-30-310-550061	Media Outreach	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-580001	Accounting and Audit	\$ 48,400.00	\$ -	\$ 47,755.00	\$ 645.00	\$ -	1.33%
01-30-310-580011	General Legal	\$ 219,500.00	\$ 12,734.00	\$ 150,723.65	\$ 68,776.35	\$ -	31.33%
01-30-310-580036	Other Professional Services	\$ 194,000.00	\$ 1,540.78	\$ 89,327.51	\$ 104,672.49	\$ -	53.95%
<b>320</b>	<b>Human Resources &amp; Risk Management Services</b>						
01-30-320-550025	Employee Retention	\$ 6,000.00	\$ 894.34	\$ 2,463.10	\$ 3,536.90	\$ -	58.95%
01-30-320-550026	Recruitment Expense	\$ 9,000.00	\$ 53.53	\$ 1,348.49	\$ 7,651.51	\$ -	85.02%
01-30-320-550030	Membership Dues	\$ 1,100.00	\$ -	\$ 932.00	\$ 168.00	\$ -	15.27%
01-30-320-550051	Advertising/Legal Notices	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	\$ -	100.00%
01-30-320-580036	Other Professional Services	\$ 7,000.00	\$ -	\$ 3,130.84	\$ 3,869.16	\$ -	55.27%
<b>330</b>	<b>Customer Service Services</b>						
01-30-330-500190	Temporary Labor	\$ 15,600.00	\$ -	\$ 9,884.20	\$ 5,715.80	\$ -	36.64%
01-30-330-550008	Transaction/Return Fees	\$ 1,500.00	\$ 36.06	\$ 556.00	\$ 944.00	\$ -	62.93%
01-30-330-550010	Transaction/Credit Card Fees	\$ -	\$ -	\$ 17,520.07	\$ (17,520.07)	\$ -	0.00%
01-30-330-550014	Credit Check Fees	\$ 6,500.00	\$ 219.44	\$ 4,787.89	\$ 1,712.11	\$ -	26.34%
01-30-330-550030	Membership Dues	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-330-550036	Notary and Lien Fees	\$ 2,500.00	\$ -	\$ 440.00	\$ 2,060.00	\$ -	82.40%
01-30-330-550050	Utility Billing Service	\$ 144,000.00	\$ 16,318.18	\$ 141,721.78	\$ 2,278.22	\$ -	1.58%
01-30-330-550051	Advertising/Legal Notices	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ -	100.00%
	<b>FINANCE &amp; ADMINISTRATION Services</b>	<b>\$ 1,093,900.00</b>	<b>\$ 56,520.36</b>	<b>\$ 724,125.52</b>	<b>\$ 369,774.48</b>	<b>\$ -</b>	<b>33.80%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMINISTRATION</b>	<b>\$ 8,122,500.00</b>	<b>\$ 587,156.74</b>	<b>\$ 6,469,655.11</b>	<b>\$ 1,652,844.89</b>	<b>\$ -</b>	<b>20.35%</b>
<b>35</b>	<b>INFORMATION TECHNOLOGY</b>						
01-35-315-500105	Labor	\$ 196,000.00	\$ 14,899.20	\$ 169,478.40	\$ 26,521.60	\$ -	13.53%
01-35-315-500114	Incentive Pay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-35-315-500115	Social Security	\$ 16,500.00	\$ -	\$ 10,729.65	\$ 5,770.35	\$ -	34.97%
01-35-315-500120	Medicare	\$ 4,000.00	\$ 216.32	\$ 2,805.95	\$ 1,194.05	\$ -	29.85%
01-35-315-500125	Health Insurance	\$ 26,000.00	\$ 2,154.05	\$ 23,694.55	\$ 2,305.45	\$ -	8.87%
01-35-315-500140	Life Insurance	\$ 500.00	\$ 24.06	\$ 264.66	\$ 235.34	\$ -	47.07%
01-35-315-500143	EAP Program	\$ 500.00	\$ 1.97	\$ 21.67	\$ 478.33	\$ -	95.67%
01-35-315-500145	Workers' Compensation	\$ 2,000.00	\$ 68.75	\$ 1,037.33	\$ 962.67	\$ -	48.13%
01-35-315-500150	Unemployment Insurance	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 34,500.00	\$ 698.31	\$ 13,844.98	\$ 20,655.02	\$ -	59.87%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 5,300.00	\$ -	\$ 4,800.00	\$ 500.00	\$ -	9.43%
01-35-315-500180	Accrued Sick Leave Expense	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	\$ -	100.00%
01-35-315-500185	Accrued Vacation Leave Expense	\$ 21,500.00	\$ -	\$ -	\$ 21,500.00	\$ -	100.00%
01-35-315-500187	Accrued Leave Payments	\$ 32,500.00	\$ -	\$ 23,804.27	\$ 8,695.73	\$ -	26.76%
	<b>Information Technology Personnel</b>	<b>\$ 354,800.00</b>	<b>\$ 18,062.66</b>	<b>\$ 250,481.46</b>	<b>\$ 104,318.54</b>	<b>\$ -</b>	<b>29.40%</b>
01-35-315-550044	Printing/Toner and Maintenance	\$ 30,000.00	\$ 1,621.72	\$ 18,935.90	\$ 11,064.10	\$ -	36.88%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ 145.46	\$ 19,026.17	\$ 10,973.83	\$ -	36.58%
01-35-315-580028	Cybersecurity Soft/Hardware	\$ 60,900.00	\$ 4,706.52	\$ 50,758.68	\$ 10,141.32	\$ -	16.65%
01-35-315-580030	Repair/Purchase Radio Comm Eq	\$ 10,000.00	\$ 432.47	\$ 6,732.95	\$ 3,267.05	\$ -	32.67%
	<b>Information Technology Materials &amp; Supplies</b>	<b>\$ 130,900.00</b>	<b>\$ 6,906.17</b>	<b>\$ 95,453.70</b>	<b>\$ 35,446.30</b>	<b>\$ -</b>	<b>27.08%</b>
01-35-315-501511	Telephone/Internet Service	\$ 93,000.00	\$ 8,093.68	\$ 83,981.54	\$ 9,018.46	\$ -	9.70%
01-35-315-501521	Building Alarms and Security	\$ 34,000.00	\$ 1,350.25	\$ 16,185.65	\$ 17,814.35	\$ -	52.40%
01-35-315-540016	GIS Maintenance and Updates	\$ 10,000.00	\$ -	\$ 4,480.00	\$ 5,520.00	\$ -	55.20%
01-35-315-550030	Membership Dues	\$ 3,000.00	\$ 225.00	\$ 1,709.88	\$ 1,290.12	\$ -	43.00%
01-35-315-550058	Cyber Security Liability Ins	\$ 7,500.00	\$ -	\$ 5,585.00	\$ 1,915.00	\$ -	25.53%
01-35-315-580021	IT/Software Support	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
01-35-315-580026	License/Maintenance/Support	\$ 321,000.00	\$ 16,455.20	\$ 211,001.99	\$ 109,998.01	\$ -	34.27%
01-35-315-580027	AMR/AMI Annual Support	\$ 171,200.00	\$ 6,076.17	\$ 57,489.07	\$ 113,710.93	\$ -	66.42%
	<b>Information Technology Services</b>	<b>\$ 647,700.00</b>	<b>\$ 32,200.30</b>	<b>\$ 380,433.13</b>	<b>\$ 267,266.87</b>	<b>\$ -</b>	<b>41.26%</b>
<b>Expense Total</b>	<b>INFORMATION TECHNOLOGY</b>	<b>\$ 1,133,400.00</b>	<b>\$ 57,169.13</b>	<b>\$ 726,368.29</b>	<b>\$ 407,031.71</b>	<b>\$ -</b>	<b>35.91%</b>
<b>40</b>	<b>OPERATIONS</b>						

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 511,000.00	\$ 37,263.90	\$ 409,303.32	\$ 101,696.68	\$ -	19.90%
01-40-410-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500110	Overtime	\$ 25,500.00	\$ 1,697.80	\$ 11,992.04	\$ 13,507.96	\$ -	52.97%
01-40-410-500111	Double Time	\$ 12,000.00	\$ 3,518.90	\$ 4,677.36	\$ 7,322.64	\$ -	61.02%
01-40-410-500113	Standby/On-Call	\$ 14,000.00	\$ 1,120.00	\$ 13,380.00	\$ 620.00	\$ -	4.43%
01-40-410-500114	Incentive Pay	\$ 3,000.00	\$ 200.00	\$ 2,200.00	\$ 800.00	\$ -	26.67%
01-40-410-500115	Social Security	\$ 41,500.00	\$ 2,943.59	\$ 30,310.35	\$ 11,189.65	\$ -	26.96%
01-40-410-500120	Medicare	\$ 10,000.00	\$ 688.41	\$ 7,088.66	\$ 2,911.34	\$ -	29.11%
01-40-410-500125	Health Insurance	\$ 130,000.00	\$ 10,687.59	\$ 117,645.39	\$ 12,354.61	\$ -	9.50%
01-40-410-500140	Life Insurance	\$ 1,000.00	\$ 63.85	\$ 705.20	\$ 294.80	\$ -	29.48%
01-40-410-500143	EAP Program	\$ 500.00	\$ 9.79	\$ 108.68	\$ 391.32	\$ -	78.26%
01-40-410-500145	Workers' Compensation	\$ 22,000.00	\$ 1,090.67	\$ 15,355.34	\$ 6,644.66	\$ -	30.20%
01-40-410-500150	Unemployment Insurance	\$ 36,500.00	\$ -	\$ -	\$ 36,500.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 125,500.00	\$ 9,637.10	\$ 103,904.45	\$ 21,595.55	\$ -	17.21%
01-40-410-500165	Uniforms and Employee Benefits	\$ 3,500.00	\$ 1,130.91	\$ 3,140.76	\$ 359.24	\$ -	10.26%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 4,500.00	\$ 90.00	\$ 3,947.00	\$ 553.00	\$ -	12.29%
01-40-410-500180	Accrued Sick Leave Expense	\$ 24,000.00	\$ 367.28	\$ 19,887.18	\$ 4,112.82	\$ -	17.14%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 42,000.00	\$ 3,235.44	\$ 33,891.62	\$ 8,108.38	\$ -	19.31%
01-40-410-500187	Accrued Leave Payments	\$ 30,000.00	\$ 824.60	\$ 3,514.80	\$ 26,485.20	\$ -	88.28%
01-40-410-500195	CIP Related Labor	\$ (22,800.00)	\$ (1,372.86)	\$ (1,736.17)	\$ (21,063.83)	\$ -	92.39%
<b>430</b>	<b>Cross-Connection/Non-Potable Water Personnel</b>						
01-40-430-500105	Labor	\$ 111,000.00	\$ 8,243.04	\$ 87,322.82	\$ 23,677.18	\$ -	21.33%
01-40-430-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-430-500110	Overtime	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	100.00%
01-40-430-500111	Double Time	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-430-500114	Incentive Pay	\$ 1,000.00	\$ 50.00	\$ 550.00	\$ 450.00	\$ -	45.00%
01-40-430-500115	Social Security	\$ 9,000.00	\$ 527.78	\$ 5,967.83	\$ 3,032.17	\$ -	33.69%
01-40-430-500120	Medicare	\$ 2,500.00	\$ 123.43	\$ 1,395.68	\$ 1,104.32	\$ -	44.17%
01-40-430-500125	Health Insurance	\$ 26,000.00	\$ 2,154.05	\$ 23,687.82	\$ 2,312.18	\$ -	8.89%
01-40-430-500140	Life Insurance	\$ 500.00	\$ 13.64	\$ 148.71	\$ 351.29	\$ -	70.26%
01-40-430-500143	EAP Program	\$ 500.00	\$ 1.97	\$ 21.66	\$ 478.34	\$ -	95.67%
01-40-430-500145	Workers' Compensation	\$ 5,000.00	\$ 206.45	\$ 3,076.66	\$ 1,923.34	\$ -	38.47%
01-40-430-500150	Unemployment Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-430-500155	Retirement/CalPERS	\$ 37,500.00	\$ 3,242.55	\$ 34,287.95	\$ 3,212.05	\$ -	8.57%
01-40-430-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ 156.45	\$ 578.83	\$ 421.17	\$ -	42.12%
01-40-430-500175	Training/Education/Mtgs/Travel	\$ 3,500.00	\$ -	\$ 1,226.38	\$ 2,273.62	\$ -	64.96%
01-40-430-500180	Accrued Sick Leave Expense	\$ 5,500.00	\$ 211.36	\$ 2,985.46	\$ 2,514.54	\$ -	45.72%
01-40-430-500185	Accrued Vacation Leave Expense	\$ 8,000.00	\$ -	\$ 5,339.28	\$ 2,660.72	\$ -	33.26%
01-40-430-500187	Accrued Leave Payments	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
<b>440</b>	<b>Transmission &amp; Distribution Personnel</b>						
01-40-440-500105	Labor	\$ 1,412,500.00	\$ 85,679.25	\$ 1,057,457.31	\$ 355,042.69	\$ -	25.14%
01-40-440-500109	FLSA Overtime	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%

Account Number	Description		Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-440-500110	Overtime	\$	63,500.00	\$ 6,908.31	\$ 59,118.31	\$ 4,381.69	\$ -	6.90%
01-40-440-500111	Double Time	\$	27,000.00	\$ 519.55	\$ 17,470.83	\$ 9,529.17	\$ -	35.29%
01-40-440-500113	Standby/On-Call	\$	23,000.00	\$ 1,960.00	\$ 21,600.00	\$ 1,400.00	\$ -	6.09%
01-40-440-500114	Incentive Pay	\$	7,000.00	\$ 300.00	\$ 1,200.00	\$ 5,800.00	\$ -	82.86%
01-40-440-500115	Social Security	\$	112,000.00	\$ 6,153.97	\$ 78,175.69	\$ 33,824.31	\$ -	30.20%
01-40-440-500120	Medicare	\$	26,500.00	\$ 1,439.25	\$ 18,208.58	\$ 8,291.42	\$ -	31.29%
01-40-440-500125	Health Insurance	\$	349,500.00	\$ 18,748.80	\$ 224,319.76	\$ 125,180.24	\$ -	35.82%
01-40-440-500140	Life Insurance	\$	2,500.00	\$ 148.19	\$ 1,785.09	\$ 714.91	\$ -	28.60%
01-40-440-500143	EAP Program	\$	1,000.00	\$ 25.84	\$ 322.05	\$ 677.95	\$ -	67.80%
01-40-440-500145	Workers' Compensation	\$	48,500.00	\$ 2,088.62	\$ 35,674.91	\$ 12,825.09	\$ -	26.44%
01-40-440-500155	Retirement/CalPERS	\$	282,500.00	\$ 21,373.82	\$ 237,527.16	\$ 44,972.84	\$ -	15.92%
01-40-440-500165	Uniforms and Employee Benefits	\$	18,600.00	\$ 3,039.96	\$ 14,958.58	\$ 3,641.42	\$ -	19.58%
01-40-440-500175	Training/Education/Mtgs/Travel	\$	18,500.00	\$ 410.00	\$ 11,392.59	\$ 7,107.41	\$ -	38.42%
01-40-440-500180	Accrued Sick Leave Expense	\$	74,000.00	\$ 1,039.35	\$ 30,998.06	\$ 43,001.94	\$ -	58.11%
01-40-440-500185	Accrued Vacation Leave Expense	\$	100,000.00	\$ 2,634.05	\$ 54,113.39	\$ 45,886.61	\$ -	45.89%
01-40-440-500187	Accrued Leave Payments	\$	80,500.00	\$ -	\$ 10,483.40	\$ 70,016.60	\$ -	86.98%
01-40-440-500195	CIP Related Labor	\$	(40,000.00)	\$ (1,462.79)	\$ (11,702.60)	\$ (28,297.40)	\$ -	70.74%
<b>450</b>	<b>Inspections Personnel</b>							
01-40-450-500105	Labor	\$	74,000.00	\$ 8,377.88	\$ 49,353.90	\$ 24,646.10	\$ -	33.31%
01-40-450-500110	Overtime	\$	12,000.00	\$ 504.90	\$ 7,944.97	\$ 4,055.03	\$ -	33.79%
01-40-450-500111	Double Time	\$	4,500.00	\$ 37.40	\$ 37.40	\$ 4,462.60	\$ -	99.17%
01-40-450-500113	Standby/On-Call	\$	3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-450-500115	Social Security	\$	6,000.00	\$ 554.37	\$ 3,561.46	\$ 2,438.54	\$ -	40.64%
01-40-450-500120	Medicare	\$	1,500.00	\$ 129.63	\$ 832.93	\$ 667.07	\$ -	44.47%
01-40-450-500125	Health Insurance	\$	13,200.00	\$ 1,473.66	\$ 8,428.57	\$ 4,771.43	\$ -	36.15%
01-40-450-500140	Life Insurance	\$	500.00	\$ 12.11	\$ 69.81	\$ 430.19	\$ -	86.04%
01-40-450-500143	EAP Program	\$	500.00	\$ 2.63	\$ 15.03	\$ 484.97	\$ -	96.99%
01-40-450-500145	Workers' Compensation	\$	3,500.00	\$ 205.45	\$ 1,599.63	\$ 1,900.37	\$ -	54.30%
01-40-450-500155	Retirement/CalPERS	\$	10,000.00	\$ 730.54	\$ 4,331.93	\$ 5,668.07	\$ -	56.68%
<b>460</b>	<b>Customer Svc &amp; Meter Reading Personnel</b>							
01-40-460-500105	Labor	\$	242,000.00	\$ 14,277.18	\$ 175,149.44	\$ 66,850.56	\$ -	27.62%
01-40-460-500109	FLSA Overtime	\$	500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500110	Overtime	\$	6,000.00	\$ 254.36	\$ 965.12	\$ 5,034.88	\$ -	83.91%
01-40-460-500111	Double Time	\$	2,000.00	\$ 1,126.58	\$ 1,126.58	\$ 873.42	\$ -	43.67%
01-40-460-500113	Standby/On-Call	\$	6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	100.00%
01-40-460-500114	Incentive Pay	\$	1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-460-500115	Social Security	\$	19,000.00	\$ 1,093.43	\$ 12,466.47	\$ 6,533.53	\$ -	34.39%
01-40-460-500120	Medicare	\$	4,500.00	\$ 255.72	\$ 2,915.49	\$ 1,584.51	\$ -	35.21%
01-40-460-500125	Health Insurance	\$	65,500.00	\$ 4,632.14	\$ 56,292.28	\$ 9,207.72	\$ -	14.06%
01-40-460-500140	Life Insurance	\$	500.00	\$ 25.95	\$ 299.75	\$ 200.25	\$ -	40.05%
01-40-460-500143	EAP Program	\$	500.00	\$ 4.53	\$ 53.38	\$ 446.62	\$ -	89.32%
01-40-460-500145	Workers' Compensation	\$	10,500.00	\$ 417.73	\$ 6,429.79	\$ 4,070.21	\$ -	38.76%
01-40-460-500155	Retirement/CalPERS	\$	75,000.00	\$ 6,163.78	\$ 66,614.11	\$ 8,385.89	\$ -	11.18%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-460-500165	Uniforms and Employee Benefits	\$ 2,500.00	\$ 460.41	\$ 460.41	\$ 2,039.59	\$ -	81.58%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expense	\$ 9,000.00	\$ (125.65)	\$ 4,856.73	\$ 4,143.27	\$ -	46.04%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 17,000.00	\$ 1,221.08	\$ 8,290.70	\$ 8,709.30	\$ -	51.23%
01-40-460-500187	Accrued Leave Payments	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (41,000.00)	\$ (587.74)	\$ (1,742.23)	\$ (39,257.77)	\$ -	95.75%
<b>470</b>	<b>Maintenance &amp; General Plant Personnel</b>						
01-40-470-500105	Labor	\$ 206,000.00	\$ 20,012.44	\$ 189,679.54	\$ 16,320.46	\$ -	7.92%
01-40-470-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-500110	Overtime	\$ 4,000.00	\$ 1,186.42	\$ 1,425.30	\$ 2,574.70	\$ -	64.37%
01-40-470-500111	Double Time	\$ 1,000.00	\$ -	\$ 64.54	\$ 935.46	\$ -	93.55%
01-40-470-500113	Standby/On-Call	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-470-500114	Incentive Pay	\$ 1,500.00	\$ 100.00	\$ 1,000.00	\$ 500.00	\$ -	33.33%
01-40-470-500115	Social Security	\$ 13,500.00	\$ 1,361.48	\$ 12,595.16	\$ 904.84	\$ -	6.70%
01-40-470-500120	Medicare	\$ 3,500.00	\$ 318.41	\$ 2,945.66	\$ 554.34	\$ -	15.84%
01-40-470-500125	Health Insurance	\$ 52,800.00	\$ 5,599.25	\$ 50,595.06	\$ 2,204.94	\$ -	4.18%
01-40-470-500140	Life Insurance	\$ 500.00	\$ 31.23	\$ 320.65	\$ 179.35	\$ -	35.87%
01-40-470-500143	EAP Program	\$ 500.00	\$ 6.46	\$ 68.23	\$ 431.77	\$ -	86.35%
01-40-470-500145	Workers' Compensation	\$ 8,000.00	\$ 527.05	\$ 6,572.67	\$ 1,427.33	\$ -	17.84%
01-40-470-500155	Retirement/CalPERS	\$ 17,500.00	\$ 1,947.28	\$ 17,286.20	\$ 213.80	\$ -	1.22%
01-40-470-500165	Uniforms and Employee Benefits	\$ 2,000.00	\$ 478.29	\$ 943.73	\$ 1,056.27	\$ -	52.81%
01-40-470-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ -	\$ 245.00	\$ 1,755.00	\$ -	87.75%
01-40-470-500180	Accrued Sick Leave Expenses	\$ 7,500.00	\$ 322.70	\$ 5,779.41	\$ 1,720.59	\$ -	22.94%
01-40-470-500185	Accrued Vacation Expenses	\$ 8,500.00	\$ 322.70	\$ 5,072.48	\$ 3,427.52	\$ -	40.32%
01-40-470-500187	Accrued Leave Payments	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	100.00%
01-40-470-500195	CIP Related Labor	\$ -	\$ -	\$ (12,566.27)	\$ 12,566.27	\$ -	0.00%
	<b>OPERATIONS Personnel</b>	<b>\$ 4,753,800.00</b>	<b>\$ 312,595.64</b>	<b>\$ 3,501,389.18</b>	<b>\$ 1,252,410.82</b>	<b>\$ -</b>	<b>26.35%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 3,100,000.00	\$ 239,978.23	\$ 2,585,037.42	\$ 514,962.58	\$ -	16.61%
01-40-410-501201	Gas - Wells	\$ 500.00	\$ 14.79	\$ 164.69	\$ 335.31	\$ -	67.06%
01-40-410-510011	Treatment and Chemicals	\$ 219,400.00	\$ 18,111.30	\$ 123,376.42	\$ 96,023.58	\$ -	43.77%
01-40-410-510021	Lab Testing	\$ 94,500.00	\$ 8,369.84	\$ 70,033.77	\$ 24,466.23	\$ -	25.89%
01-40-410-510031	Small Tools, Parts, & Maint	\$ 7,000.00	\$ 91.73	\$ 6,016.23	\$ 983.77	\$ -	14.05%
01-40-410-520021	Maint & Repair-Telemetry	\$ 5,000.00	\$ -	\$ 1,093.79	\$ 3,906.21	\$ -	78.12%
01-40-410-520061	Maint & Repair-Pumping Equip	\$ 118,000.00	\$ 304.89	\$ 81,047.14	\$ 36,952.86	\$ 1,257.57	30.25%
01-40-410-530001	Minor Capital Acquisitions	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-40-410-550042	Office Supplies	\$ 1,600.00	\$ 262.28	\$ 1,022.11	\$ 577.89	\$ -	36.12%
01-40-410-550066	Subscriptions	\$ 2,000.00	\$ -	\$ 1,633.26	\$ 366.74	\$ -	18.34%
<b>430</b>	<b>Cross-Connection/Non-Potable Water Materials &amp; Supplies</b>						
01-40-430-510031	Small Tools Parts & Maint	\$ 3,000.00	\$ 1,406.60	\$ 2,122.16	\$ 877.84	\$ -	29.26%
01-40-430-540001	Backflow Maintenance	\$ 14,800.00	\$ -	\$ 9,648.91	\$ 5,151.09	\$ -	34.80%
01-40-430-550042	Office Supplies	\$ 200.00	\$ -	\$ 238.18	\$ (38.18)	\$ -	-19.09%



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-430-550066	Subscriptions	\$ 3,700.00	\$ -	\$ 1,000.00	\$ 2,700.00	\$ -	72.97%
<b>440</b>	<b>Transmission &amp; Distribution Materials &amp; Supplies</b>						
01-40-440-500178	General Safety Supplies	\$ 12,000.00	\$ 53.82	\$ 12,113.29	\$ (113.29)	\$ 4,764.17	-40.65%
01-40-440-510031	Small Tools, Parts, & Maint	\$ 21,000.00	\$ 2,647.60	\$ 17,644.36	\$ 3,355.64	\$ -	15.98%
01-40-440-520071	Maint & Repair-Pipeline/FireHy	\$ 145,000.00	\$ 14,409.29	\$ 75,220.84	\$ 69,779.16	\$ 711.46	47.63%
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$ 42,000.00	\$ -	\$ 41,625.93	\$ 374.07	\$ -	0.89%
01-40-440-530001	Minor Capital Acquisitions	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-440-540024	Inventory Adjustments	\$ 50,000.00	\$ -	\$ 178.95	\$ 49,821.05	\$ -	99.64%
01-40-440-540036	Line Locates	\$ 3,800.00	\$ 186.00	\$ 3,386.67	\$ 413.33	\$ -	10.88%
01-40-440-540042	Meters Maintenance & Services	\$ 230,000.00	\$ 3,420.15	\$ 188,942.49	\$ 41,057.51	\$ 878.92	17.47%
01-40-440-540078	Reservoir Maintenance	\$ 89,400.00	\$ 41.66	\$ 56,257.28	\$ 33,142.72	\$ -	37.07%
<b>470</b>	<b>Maintenance &amp; General Plant Materials &amp; Supplies</b>						
01-40-470-501111	Electricity -560 Magnolia Ave	\$ 44,000.00	\$ 2,438.74	\$ 37,851.95	\$ 6,148.05	\$ -	13.97%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 4,000.00	\$ 20.88	\$ 79.97	\$ 3,920.03	\$ -	98.00%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,600.00	\$ 106.63	\$ 1,676.26	\$ 1,923.74	\$ -	53.44%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,600.00	\$ 221.43	\$ 3,055.32	\$ 544.68	\$ -	15.13%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 2,500.00	\$ 124.95	\$ 2,034.62	\$ 465.38	\$ -	18.62%
01-40-470-501161	Electricity -815 E 12th St	\$ 15,400.00	\$ 506.15	\$ 8,393.98	\$ 7,006.02	\$ -	45.49%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,400.00	\$ 413.17	\$ 4,102.02	\$ 1,297.98	\$ -	24.04%
01-40-470-501321	Propane -12303 Oak Glen Rd	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-470-501331	Propane -13695 Oak Glen Rd	\$ 4,000.00	\$ -	\$ 1,002.15	\$ 2,997.85	\$ -	74.95%
01-40-470-501341	Propane -13697 Oak Glen Rd	\$ 5,500.00	\$ -	\$ 2,005.57	\$ 3,494.43	\$ -	63.54%
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,300.00	\$ -	\$ 1,141.90	\$ 1,158.10	\$ -	50.35%
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 7,500.00	\$ 252.48	\$ 3,179.28	\$ 4,320.72	\$ -	57.61%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 6,500.00	\$ 554.16	\$ 5,971.86	\$ 528.14	\$ -	8.13%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 7,000.00	\$ 377.05	\$ 4,083.17	\$ 2,916.83	\$ -	41.67%
01-40-470-501481	Sanitation - 39500 Brookside	\$ 8,000.00	\$ 529.61	\$ 5,735.29	\$ 2,264.71	\$ -	28.31%
01-40-470-501600	Property Maintenance & Repairs	\$ 4,000.00	\$ -	\$ 768.97	\$ 3,231.03	\$ -	80.78%
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 83,600.00	\$ 21,016.29	\$ 48,890.24	\$ 34,709.76	\$ -	41.52%
01-40-470-501621	Maint & Repair-12303 Oak Glen	\$ 31,000.00	\$ -	\$ 52.86	\$ 30,947.14	\$ -	99.83%
01-40-470-501631	Maint & Repair-13695 Oak Glen	\$ 6,000.00	\$ 42.00	\$ 3,691.08	\$ 2,308.92	\$ -	38.48%
01-40-470-501641	Maint & Repair-13697 Oak Glen	\$ 9,000.00	\$ -	\$ 7,883.81	\$ 1,116.19	\$ -	12.40%
01-40-470-501651	Maint & Repair-9781 Avenida	\$ 4,500.00	\$ 115.00	\$ 991.46	\$ 3,508.54	\$ -	77.97%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 83,000.00	\$ 1,146.83	\$ 13,240.01	\$ 69,759.99	\$ -	84.05%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 4,200.00	\$ 526.91	\$ 4,998.30	\$ (798.30)	\$ -	-19.01%
01-40-470-501681	Maint & Repair-39500 Brookside	\$ 5,000.00	\$ 73.00	\$ 974.40	\$ 4,025.60	\$ -	80.51%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 68,000.00	\$ 524.39	\$ 12,926.87	\$ 55,073.13	\$ -	80.99%
01-40-470-510001	Auto/Fuel	\$ 179,300.00	\$ 13,951.87	\$ 119,369.48	\$ 59,930.52	\$ -	33.42%
01-40-470-510002	CIP Related Fuel	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Repair-Safety Equip	\$ 20,000.00	\$ -	\$ 1,416.86	\$ 18,583.14	\$ -	92.92%
01-40-470-520031	Maint & Repair-General Equip	\$ 80,000.00	\$ 4,266.14	\$ 71,085.99	\$ 8,914.01	\$ -	11.14%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 90,000.00	\$ 3,335.86	\$ 93,690.87	\$ (3,690.87)	\$ -	-4.10%
01-40-470-520051	Maintenance & Repair-Paving	\$ 120,000.00	\$ (139.09)	\$ 11,322.22	\$ 108,677.78	\$ -	90.56%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 270,000.00	\$ 13,736.00	\$ 160,487.15	\$ 109,512.85	\$ -	40.56%
01-40-470-530001	Minor Capital Acquisitions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-540052	Encroachment Permits	\$ 20,000.00	\$ 3,660.00	\$ 3,660.00	\$ 16,340.00	\$ -	81.70%
	<b>OPERATIONS Materials &amp; Supplies</b>	<b>\$ 5,368,800.00</b>	<b>\$ 357,098.63</b>	<b>\$ 3,913,567.80</b>	<b>\$ 1,455,232.20</b>	<b>\$ 7,612.12</b>	<b>26.96%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 6,463,800.00	\$ 1,000,293.00	\$ 6,463,800.00	\$ -	\$ -	0.00%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 160,000.00	\$ 736.57	\$ 100,441.59	\$ 59,558.41	\$ -	37.22%
<b>430</b>	<b>Cross-Connection/Non-Potable Water Services</b>						
01-40-430-550051	Advertising/Legal Notices	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
<b>440</b>	<b>Transmission &amp; Distribution Services</b>						
01-40-440-550051	Advertising/Legal Notices	\$ 5,000.00	\$ 775.48	\$ 775.48	\$ 4,224.52	\$ -	84.49%
01-40-440-500190	Temporary Labor	\$ 63,300.00	\$ (88.28)	\$ 46,358.39	\$ 16,941.61	\$ -	26.76%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 5,183.68	\$ 67,077.29	\$ 14,922.71	\$ -	18.20%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 260,300.00	\$ 19,608.05	\$ 196,661.58	\$ 63,638.42	\$ 6,950.37	21.78%
	<b>OPERATIONS Services</b>	<b>\$ 7,034,900.00</b>	<b>\$ 1,026,508.50</b>	<b>\$ 6,875,114.33</b>	<b>\$ 159,785.67</b>	<b>\$ 6,950.37</b>	<b>2.17%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 17,157,500.00</b>	<b>\$ 1,696,202.77</b>	<b>\$ 14,290,071.31</b>	<b>\$ 2,867,428.69</b>	<b>\$ 14,562.49</b>	<b>16.63%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-500112	Stipend-Association Mtg Attend	\$ 1,300.00	\$ -	\$ 525.00	\$ 775.00	\$ -	59.62%
	<b>Personnel</b>	<b>\$ 1,300.00</b>	<b>\$ -</b>	<b>\$ 525.00</b>	<b>\$ 775.00</b>	<b>\$ -</b>	<b>59.62%</b>
01-50-510-502001	Rents/Leases	\$ 35,000.00	\$ 2,996.00	\$ 31,956.00	\$ 3,044.00	\$ -	8.70%
01-50-510-510031	Small Tools, Parts, & Maint	\$ 1,000.00	\$ 201.89	\$ 504.09	\$ 495.91	\$ -	49.59%
01-50-510-540066	Property Damage and Theft	\$ 60,000.00	\$ 1,016.11	\$ 15,761.10	\$ 44,238.90	\$ -	73.73%
01-50-510-550040	General Supplies	\$ 19,800.00	\$ 123.76	\$ 3,669.04	\$ 16,130.96	\$ -	81.47%
01-50-510-550060	Public Ed/Community Outreach	\$ 24,700.00	\$ 13,314.25	\$ 33,016.17	\$ (8,316.17)	\$ -	-33.67%
01-50-510-550072	Miscellaneous Operating Exp	\$ 1,000.00	\$ 394.22	\$ 472.42	\$ 527.58	\$ -	52.76%
01-50-510-550074	Disaster Prepared Ongoing Exp	\$ 11,000.00	\$ 891.19	\$ 8,061.96	\$ 2,938.04	\$ -	26.71%
	<b>General Materials &amp; Supplies</b>	<b>\$ 152,500.00</b>	<b>\$ 18,937.42</b>	<b>\$ 93,440.78</b>	<b>\$ 59,059.22</b>	<b>\$ -</b>	<b>38.73%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 135,000.00	\$ 4,132.46	\$ 66,496.14	\$ 68,503.86	\$ -	50.74%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 30,000.00	\$ -	\$ 24,131.08	\$ 5,868.92	\$ -	19.56%
	<b>General Services</b>	<b>\$ 165,000.00</b>	<b>\$ 4,132.46</b>	<b>\$ 90,627.22</b>	<b>\$ 74,372.78</b>	<b>\$ -</b>	<b>45.07%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 318,800.00</b>	<b>\$ 23,069.88</b>	<b>\$ 184,593.00</b>	<b>\$ 134,207.00</b>	<b>\$ -</b>	<b>42.10%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 28,091,600.00</b>	<b>\$ 2,421,493.41</b>	<b>\$ 22,569,704.80</b>	<b>\$ 5,521,895.20</b>	<b>\$ 14,562.49</b>	<b>19.60%</b>





**Beaumont-Cherry Valley Water District  
Finance and Audit Committee Special Meeting  
January 8, 2026**

**Item 4b**

**STAFF REPORT**

**TO:** Finance and Audit Committee

**FROM:** William Clayton, Finance Manager

**SUBJECT:** **November 30, 2025, Cash Balance and Investment Report**

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**Staff Recommendation**

Approve the November 30, 2025, Cash Balance and Investment Report.

**Summary**

Attached is the Cash and Investment Report as of November 30, 2025. The District's total invested cash and marketable securities have a market value of \$88,618,701.98.

**Analysis**

The attached reports include the following elements following 5045.17 Investment Reporting:

- a. Listing of individual securities held at the end of the reporting period;
- b. Cost and market value of all securities, including realized and unrealized market value gains or losses per GASB requirements;
- c. Average weighted yield to maturity of the portfolio;
- d. Listing of investment by maturity date;
- e. Percentage of the total portfolio, which each type of investment represents;
- f. Statement of compliance with Investment Policy, including an explanation of any compliance exceptions (CGC Section 53646); and
- g. Certification of sufficient liquidity to meet budgeted expenditures over the ensuing six months (CGC Section 53646)

Investments, in type, maturity, and percentage of the total portfolio, follow the existing Board approved investment policy.

The weighted average maturity (WAM) of the portfolio is 488 days. The maximum WAM allowed by the Investment Policy is 1,825 days. The current portfolio and expected revenue cash flow will be sufficient to meet budgeted expenditure requirements for the next six months and the foreseeable future.

**Attachment(s)**

1. November 30, 2025, Cash Balance and Investment Report
2. Local Agency Investment Fund November 2025 Statement
3. CalTRUST November 2025 Statement
4. Chandler Asset Management Portfolio Summary as of November 30, 2025
5. Chandler Asset Management Statement of Compliance as of November 30, 2025
6. Chandler Asset Management Holdings Report as of November 30, 2025
7. Chandler Asset Management Income Earned Report as of November 30, 2025

Staff Report prepared by Erica Gonzales, Management Analyst II



**Beaumont-Cherry Valley Water District  
Cash Balance & Investment Report <sup>(1)</sup>  
As of November 30, 2025**

**Cash Balance Per Account**

Account Name	Account Ending #	Balance	Prior Month Balance	Difference	Rate	Current Period Income	Income Year-to-Date
Wells Fargo							
General	4152	\$2,357,282.71	\$2,982,523.86	(\$625,241.15) <sup>(2)</sup>	0.045%	\$1,213.44	\$10,208.89 <sup>(3)</sup>
<b>Total Cash</b>		<b>\$ 2,357,282.71</b>	<b>\$ 2,982,523.86</b>	<b>\$ (625,241.15)</b>		<b>\$ 1,213.44</b>	<b>\$ 10,208.89</b>

**Investment Summary**

Account Name	Market Value	Prior Month Balance	Difference	Actual % of Total	Rate	Current Period Income	Income Year-to-Date <sup>(4)</sup>
Ca. State Treasurer's Office: Local Agency Investment Fund	\$36,784,224.62	\$36,784,224.62	\$0.00	43%	4.08%	\$0.00	\$1,339,675.41
CalTRUST Short Term Fund	\$7,457,966.74 <sup>(5)</sup>	\$7,432,973.09	\$24,993.65	9%	4.04%	\$24,993.65	\$137,966.74
Chandler Investment Services	\$42,019,227.91 <sup>(6)</sup>	\$41,823,241.18	\$195,986.73	49%	3.77%	\$128,304.72	\$1,311,135.62
<b>Total Investments</b>	<b>\$86,261,419.27</b>	<b>\$86,040,438.89</b>	<b>\$220,980.38</b>				<b>\$2,788,777.77</b>
<b>Total Cash &amp; Investments</b>	<b>\$ 88,618,701.98</b>	<b>\$89,022,962.75</b>	<b>(\$404,260.77)</b>				

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	\$41,268,940.36	\$41,171,905.01	\$97,035.35
<b>Book - MV</b>	<b>\$ (750,287.55)</b>	<b>\$ (651,336.17)</b>	<b>\$97,035.35</b>

The investments above are in accordance with the District's investment policy. William C. Clayton William Clayton, Finance Manager

BCVWD will be able to meet its cash flow obligations for the next 6 months. Sylvia Molina Sylvia Molina, Director of Finance and Administration

The investments above have been reviewed by the General Manager Daniel K. Jaggers Daniel K. Jaggers, General Manager

<sup>(1)</sup> All investments held are in compliance with the District's Investment Policy pertaining to maximum specified percentages of the District's portfolio, maturity, and par amount.

<sup>(2)</sup> Large refund payments to Tri Pointe Homes totaling \$630K account for the decrease in WF Cash.

<sup>(3)</sup> Under the newest Wells Fargo Banking contract, BCVWD's Checking account earns interest monthly. The first earnings are reported on the March 31, 2025 Statement.

<sup>(4)</sup> Income Year-to-Date is based on Income Earned for each reporting period in total prior to the application of bank fees.

<sup>(5)</sup> A transfer of \$7.32M was made into the CalTRUST account from LAIF on June 24, 2025

<sup>(6)</sup> Market Value is the value of the investment if sold at the end of the period. Book Value is the value of the investment is held until maturity.

California State Treasurer  
**Fiona Ma, CPA**



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

December 01, 2025

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

BEAUMONT-CHERRY VALLEY WATER DISTRICT

TREASURER  
P.O. BOX 2037  
BEAUMONT, CA 92223

[Tran Type Definitions](#)

Account Number [REDACTED]

November 2025 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	36,784,224.62
Total Withdrawal:	0.00	Ending Balance:	36,784,224.62



CalTRUST  
PO Box 2709  
Granite Bay, CA 95746  
www.caltrust.org  
Email: admin@caltrust.org  
Fax: 402-963-9094  
Phone: 833-CALTRUST (225-8787)

## Investment Account Summary

11/01/2025 through 11/30/2025

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Nov 30 (\$)	Value on Nov 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
<b>BEAUMONT-CHERRY VALLEY WATER DISTRICT</b>						
CalTRUST Liquidity Fund		7,457,966.740	1.00	7,457,966.74	7,457,966.74	0.00
<b>Portfolios Total value as of 11/30/2025</b>				<b>7,457,966.74</b>		

### DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
<b>CalTRUST Liquidity Fund</b>		<b>BEAUMONT-CHERRY VALLEY WATER DISTRICT</b>				<b>Account Number: [REDACTED]</b>		
Beginning Balance	11/01/2025			7,432,973.090	1.00	7,432,973.09		
Accrual Income Div Reinvestment	11/28/2025	24,993.65	24,993.650	7,457,966.740	1.00	7,457,966.74	0.00	0.00
Change in Value						0.00		
<b>Closing Balance as of</b>	<b>Nov 30</b>			<b>7,457,966.740</b>	<b>1.00</b>	<b>7,457,966.74</b>		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.

## PORTFOLIO SUMMARY



BCVWD Consolidated | Account [REDACTED] | As of November 30, 2025

### Portfolio Characteristics

Average Modified Duration	0.87
Average Coupon	4.02%
Average Purchase YTM	4.20%
Average Market YTM	3.94%
Average Credit Quality*	AA+
Average Final Maturity	1.07
Average Life	0.94

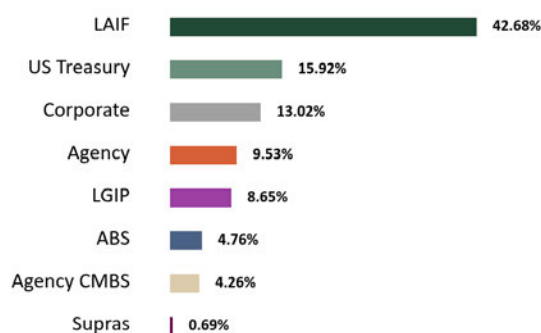
### Account Summary

	End Values as of 10/31/2025	End Values as of 11/30/2025
Market Value	85,885,360.95	86,183,659.53
Accrued Interest	284,094.72	330,724.24
<b>Total Market Value</b>	<b>86,169,455.67</b>	<b>86,514,383.77</b>
Income Earned	571,795.44	157,121.00
Cont/WD	0.00	0.00
Par	85,682,715.06	85,912,033.86
Book Value	85,518,119.50	85,764,096.22
Cost Value	85,296,639.62	85,536,750.73

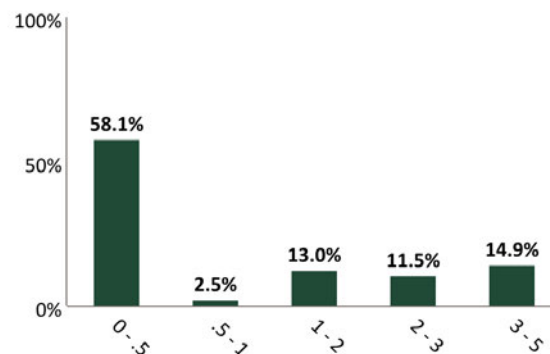
### Top Issuers

LAIF	42.68%
United States	15.92%
CalTrust	8.65%
Farm Credit System	6.04%
FHLMC	4.26%
Federal Home Loan Banks	3.48%
JPMorgan Chase & Co.	0.74%
GM Financial Automobile Leasing Trus	0.59%

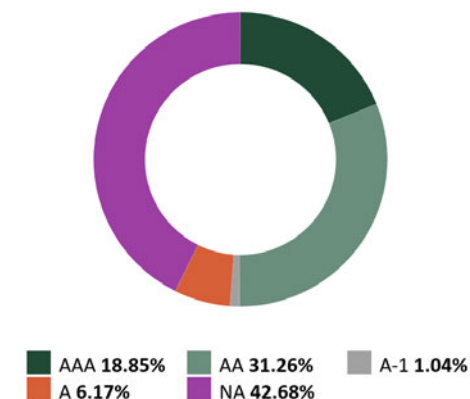
### Sector Allocation



### Maturity Distribution



### Credit Quality\*



\*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

Execution Time: 12/05/2025 04:55:20 PM

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# STATEMENT OF COMPLIANCE

BCVWD Consolidated | Account [REDACTED] | As of November 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
<b>AGENCY MORTGAGE SECURITIES (CMOS)</b>				
Max % (MV; ABS, CMO, & MBS)	20.0	9.0	Compliant	
Max Maturity (Years)	5.0	3.6	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>ASSET-BACKED SECURITIES (ABS)</b>				
Max % (MV; ABS, CMO & MBS)	20.0	9.0	Compliant	
Max % Issuer (MV)	5.0	0.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>BANKERS' ACCEPTANCES</b>				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1)	0.0	0.0	Compliant	
<b>CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)</b>				
Max % (MV)	50.0	0.0	Compliant	
<b>COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)</b>				
Max % Issuer (MV)	5.0	0.0	Compliant	
<b>COMMERCIAL PAPER</b>				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
<b>CORPORATE MEDIUM TERM NOTES</b>				
Max % (MV)	30.0	13.0	Compliant	
Max % Issuer (MV)	5.0	0.7	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
<b>FEDERAL AGENCIES</b>				
Max % (MV)	100.0	9.5	Compliant	
Max Maturity (Years)	5	2	Compliant	
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>				
Min Rating (AA- by 1)	0.0	0.0	Compliant	

# STATEMENT OF COMPLIANCE



BCVWD Consolidated | Account [REDACTED] | As of November 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
<b>MONEY MARKET MUTUAL FUNDS</b>				
Max % (MV)	20.0	0.2	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
<b>MORTGAGE-BACKED SECURITIES (NON-AGENCY)</b>				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>MUNICIPAL SECURITIES (CA, LOCAL AGENCY)</b>				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
<b>MUNICIPAL SECURITIES (CA, OTHER STATES)</b>				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
<b>NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)</b>				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
<b>REPURCHASE AGREEMENTS</b>				
Max % (MV)	10.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
<b>REVERSE REPURCHASE AGREEMENTS</b>				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Days)	92.0	0.0	Compliant	
<b>SUPRANATIONAL OBLIGATIONS</b>				
Max % (MV)	30.0	0.7	Compliant	
Max % Issuer (MV)	5.0	0.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>U.S. TREASURIES</b>				
Max % (MV)	100.0	15.9	Compliant	
Max Maturity (Years)	5	4	Compliant	



## HOLDINGS REPORT



BCVWD Consolidated | Account [REDACTED] | As of November 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
<b>ABS</b>									
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	15,561.97	07/12/2022 3.77%	15,560.48 15,561.62	99.92 4.32%	15,548.80 25.87	0.02% (12.82)	Aaa/NA AAA	1.21 0.15
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	715.48	04/05/2022 3.16%	715.33 715.45	99.95 4.41%	715.10 0.92	0.00% (0.35)	Aaa/AAA NA	1.21 0.04
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	194,083.97	06/20/2024 5.40%	193,052.90 193,593.52	100.28 3.90%	194,623.53 161.09	0.23% 1,030.00	Aaa/AAA NA	1.31 0.25
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	25,856.67	08/08/2022 3.80%	25,852.35 25,855.45	99.95 4.08%	25,842.68 43.21	0.03% (12.76)	NA/AAA AAA	1.37 0.18
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	2,297.50	07/06/2022 3.93%	2,297.48 2,297.49	99.97 4.28%	2,296.92 3.48	0.00% (0.57)	Aaa/NA AAA	1.38 0.04
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	13,921.55	02/16/2023 5.09%	13,918.96 13,920.69	100.25 4.16%	13,955.66 19.49	0.02% 34.97	Aaa/NA AAA	1.39 0.26
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	51,109.72	10/12/2022 3.29%	51,105.75 51,108.48	100.28 4.02%	51,254.46 115.62	0.06% 145.98	Aaa/NA AAA	1.54 0.25
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	138,740.43	05/07/2024 5.85%	138,732.37 138,736.29	100.45 3.94%	139,365.31 228.50	0.16% 629.02	NA/AAA AAA	1.64 0.30
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	36,183.56	01/18/2023 4.56%	36,179.22 36,181.79	100.15 4.05%	36,239.57 72.53	0.04% 57.78	NA/AAA AAA	1.96 0.31
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	185,000.00	05/20/2025 4.84%	184,996.93 184,997.45	100.82 3.94%	186,520.33 258.90	0.22% 1,522.88	NA/AAA AAA	2.48 1.20
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	105,000.00	06/03/2025 4.82%	104,997.69 104,998.05	100.73 3.93%	105,767.03 77.53	0.12% 768.97	NA/AAA AAA	2.57 1.35
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	252,012.89	02/13/2024 5.27%	252,001.93 252,006.28	100.87 3.98%	254,199.61 583.55	0.29% 2,193.33	Aaa/AAA NA	2.71 0.67
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	180,000.00	08/05/2025 4.18%	179,972.64 179,975.37	100.41 3.93%	180,738.90 229.35	0.21% 763.53	NA/AAA AAA	2.73 1.46
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.23%	409,886.35 409,936.61	100.97 3.95%	413,963.88 940.27	0.48% 4,027.27	NA/AAA AAA	2.79 0.76
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	95,000.00	03/11/2024 5.12%	94,994.68 94,996.62	100.81 4.00%	95,765.80 209.42	0.11% 769.17	Aaa/NA AAA	2.96 0.79
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	105,000.00	05/14/2024 5.27%	104,987.24 104,991.58	100.92 4.09%	105,965.69 199.82	0.12% 974.11	NA/AAA AAA	2.97 0.74
448973AD9	HART 2024-A A3 4.99 02/15/2029	155,000.00	03/11/2024 5.05%	154,965.82 154,977.66	100.80 4.01%	156,242.17 343.76	0.18% 1,264.51	NA/AAA AAA	3.21 0.77



# HOLDINGS REPORT



BCVWD Consolidated | Account [REDACTED] | As of November 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	375,000.00	-- 4.92%	377,153.11 376,491.43	100.94 3.88%	378,517.88 323.75	0.44% 2,026.44	Aaa/AAA NA	3.24 0.69
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	100,000.00	06/11/2024 5.81%	99,980.45 99,986.45	101.47 3.83%	101,471.60 231.11	0.12% 1,485.15	Aaa/NA AAA	3.29 1.02
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	195,000.00	06/06/2024 4.93%	194,989.06 194,992.35	101.58 3.85%	198,075.93 427.27	0.23% 3,083.58	Aaa/AAA NA	3.45 1.38
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	125,000.00	10/10/2024 4.51%	124,993.03 124,994.71	100.61 3.91%	125,758.63 244.44	0.15% 763.91	Aaa/AAA NA	3.54 1.15
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	240,000.00	01/22/2025 4.69%	239,990.38 239,992.16	100.94 3.97%	242,264.16 494.93	0.28% 2,272.00	Aaa/NA AAA	3.71 1.32
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	235,000.00	11/19/2024 4.66%	234,992.46 234,994.09	101.09 3.86%	237,571.84 481.49	0.28% 2,577.75	Aaa/NA AAA	3.71 1.38
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	195,000.00	03/04/2025 5.09%	194,987.73 194,989.70	100.77 3.77%	196,503.84 366.60	0.23% 1,514.14	Aaa/NA AAA	3.80 1.55
437921AD1	HAROT 252 A3 4.15 10/15/2029	125,000.00	04/29/2025 4.15%	124,986.04 124,987.82	100.50 3.88%	125,625.25 230.56	0.15% 637.43	Aaa/NA AAA	3.87 1.65
44935XAD7	HART 2025-B A3 4.36 12/17/2029	155,000.00	06/03/2025 4.36%	154,986.00 154,987.47	100.91 3.87%	156,413.91 300.36	0.18% 1,426.44	NA/AAA AAA	4.05 1.71
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	360,000.00	09/04/2025 3.87%	364,570.31 364,165.82	101.33 3.80%	364,791.96 694.40	0.42% 626.14	NA/AAA AAA	4.45 2.29
<b>Total ABS</b>		<b>4,070,483.72</b>	<b>4.82%</b>	<b>4,075,846.69</b> <b>4,075,432.40</b>	<b>100.87</b> <b>3.91%</b>	<b>4,106,000.41</b> <b>7,308.21</b>	<b>4.76%</b> <b>30,568.01</b>		<b>3.13</b> <b>1.11</b>

AGENCY									
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	600,000.00	01/24/2024 4.40%	596,940.00 599,781.43	100.01 4.01%	600,043.20 8,868.75	0.70% 261.77	Aa1/AA+ AA+	0.15 0.14
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	725,000.00	02/21/2023 4.50%	722,426.25 724,802.74	100.09 3.94%	725,631.48 8,634.55	0.84% 828.73	Aa1/AA+ AA+	0.23 0.23
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	400,000.00	05/12/2022 2.93%	369,200.00 398,086.13	99.27 3.94%	397,079.20 842.67	0.46% (1,006.93)	Aa1/AA+ AA+	0.24 0.23
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	750,000.00	03/23/2023 3.97%	760,837.50 750,918.26	100.18 3.75%	751,323.00 8,343.75	0.87% 404.74	Aa1/AA+ AA+	0.25 0.25
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 476,686.05	100.89 3.67%	479,233.20 854.34	0.56% 2,547.15	Aa1/AA+ AA+	0.96 0.93

# HOLDINGS REPORT



BCVWD Consolidated | Account [REDACTED] | As of November 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 475,671.41	100.67 3.69%	478,198.65 10,044.27	0.55% 2,527.24	Aa1/AA+ AA+	1.02 0.97
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023 4.60%	837,477.00 878,839.24	98.50 3.62%	886,534.20 9,031.25	1.03% 7,694.96	Aa1/AA+ AA+	1.03 0.99
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 750,476.71	101.13 3.61%	758,445.75 6,093.75	0.88% 7,969.04	Aa1/AA+ AA+	1.32 1.26
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 464,445.17	101.67 3.48%	472,747.83 3,190.42	0.55% 8,302.66	Aa1/AA+ AA+	1.36 1.30
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 748,440.35	100.96 3.55%	757,194.75 8,421.88	0.88% 8,754.40	Aa1/AA+ AA+	1.73 1.64
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 801,925.57	100.62 3.60%	804,958.40 3,100.00	0.93% 3,032.83	Aa1/AA+ AA+	2.40 2.27
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,158.56	102.33 3.60%	332,582.25 3,778.13	0.39% 7,423.69	Aa1/AA+ AA+	2.74 2.54
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 747,888.47	102.20 3.53%	766,499.25 7,565.10	0.89% 18,610.78	Aa1/AA+ AA+	2.77 2.57
<b>Total Agency</b>		<b>8,165,000.00</b>	<b>4.27%</b>	<b>8,080,254.15</b> <b>8,143,120.09</b>	<b>100.57</b> <b>3.69%</b>	<b>8,210,471.16</b> <b>78,768.85</b>	<b>9.53%</b> <b>67,351.06</b>		<b>1.26</b> <b>1.19</b>
<b>AGENCY CMBS</b>									
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	190,919.76	12/15/2022 4.28%	182,596.86 190,686.90	99.63 4.02%	190,216.80 436.73	0.22% (470.11)	Aa1/AA+ AAA	0.15 0.15
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	250,000.00	12/12/2023 4.77%	235,546.88 245,696.62	98.83 3.89%	247,082.75 526.04	0.29% 1,386.13	Aa1/AA+ AAA	0.90 0.74
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	525,180.69	04/23/2024 5.17%	502,840.00 517,036.92	99.15 4.09%	520,717.70 1,464.82	0.60% 3,680.79	Aa1/AA+ AAA	0.99 0.88
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	350,000.00	04/18/2024 5.06%	330,654.30 340,668.34	98.93 3.78%	346,261.65 909.13	0.40% 5,593.31	Aa1/AA+ AAA	1.57 1.35
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	600,000.00	10/27/2023 5.33%	559,078.13 581,839.05	99.02 3.75%	594,102.60 1,622.00	0.69% 12,263.55	Aaa/AA+ AA+	1.73 1.59
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	130,000.00	07/10/2023 4.75%	123,083.59 126,776.86	99.14 3.71%	128,879.27 362.92	0.15% 2,102.41	Aa1/AA+ AAA	2.15 1.94

# HOLDINGS REPORT



BCVWD Consolidated | Account [REDACTED] | As of November 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	450,000.00	12/11/2024 4.40%	441,720.70 444,072.77	100.10 3.72%	450,455.40 1,443.75	0.52% 6,382.63	Aa1/AA+ AAA	2.48 2.25
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	450,000.00	09/24/2024 3.79%	422,912.11 430,393.03	95.38 3.84%	429,224.40 847.50	0.50% (1,168.63)	Aa1/AA+ AAA	3.15 2.90
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	486,000.00	04/23/2025 4.29%	468,192.66 470,887.36	98.34 3.79%	477,908.59 1,335.69	0.55% 7,021.23	Aa1/AA+ AAA	3.40 3.10
3137FNAEO	FHMS K-095 A2 2.785 06/25/2029	300,000.00	03/13/2025 4.39%	281,648.44 284,730.93	96.61 3.81%	289,823.70 696.25	0.34% 5,092.77	Aa1/AA+ AAA	3.57 3.23
<b>Total Agency CMBS</b>		<b>3,732,100.45</b>	<b>4.67%</b>	<b>3,548,273.67</b> <b>3,632,788.79</b>	<b>98.48</b> <b>3.84%</b>	<b>3,674,672.86</b> <b>9,644.82</b>	<b>4.26%</b> <b>41,884.07</b>		<b>2.11</b> <b>1.91</b>

<b>CASH</b>									
CCYUSD	Receivable	252,964.50	--	252,964.50 252,964.50	1.00	252,964.50 0.00	0.29% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	16,686.83	--	16,686.83 16,686.83	1.00	16,686.83 0.00	0.02% 0.00	Aaa/AAA AAA	0.00 0.00
<b>Total Cash</b>		<b>269,651.33</b>		<b>269,651.33</b> <b>269,651.33</b>	<b>1.00</b>	<b>269,651.33</b> <b>0.00</b>	<b>0.31%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>

<b>CORPORATE</b>									
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	370,000.00	01/20/2023 4.35%	374,554.70 370,152.11	100.05 4.15%	370,203.13 7,153.33	0.43% 51.03	A2/A A+	0.10 0.10
713448FW3	PEPSICO INC 5.125 11/10/2026	150,000.00	11/08/2023 5.13%	149,959.50 149,987.29	101.10 3.92%	151,650.60 448.44	0.18% 1,663.31	A1/A+ NA	0.94 0.83
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	455,000.00	-- 4.82%	454,803.50 454,917.76	101.18 3.81%	460,356.26 5,763.33	0.53% 5,438.50	A1/AA- NA	1.24 1.10
857477CL5	STATE STREET CORP 4.993 03/18/2027	440,000.00	03/13/2024 4.99%	440,000.00 440,000.00	101.34 3.92%	445,874.44 4,454.87	0.52% 5,874.44	Aa3/A AA-	1.30 1.16
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	415,000.00	03/26/2024 4.98%	415,000.00 415,000.00	101.29 3.98%	420,337.32 3,214.87	0.49% 5,337.32	A2/A- AA-	1.34 1.28
931142FL2	WALMART INC 4.1 04/28/2027	500,000.00	04/24/2025 4.00%	500,940.00 500,660.58	100.65 3.62%	503,244.00 1,879.17	0.58% 2,583.42	Aa2/AA AA	1.41 1.35
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,075.38	100.15 3.89%	450,653.85 1,050.00	0.52% 578.47	A2/A+ A+	1.44 1.31
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,015.95	99.75 3.88%	114,710.89 189.11	0.13% (305.06)	A2/A+ A	1.45 1.40

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
09290DAH4	BLACKROCK INC 4.6 07/26/2027	450,000.00	07/18/2024 4.57%	450,387.00 450,207.85	101.26 3.80%	455,689.80 7,187.50	0.53% 5,481.95	Aa3/AA- NA	1.65 1.48
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	340,000.00	01/06/2025 4.66%	339,898.00 339,928.42	101.72 3.79%	345,835.42 6,324.00	0.40% 5,907.00	A1/A A+	2.10 1.95
00287YDY2	ABBVIE INC 4.65 03/15/2028	250,000.00	02/18/2025 4.70%	249,667.50 249,750.55	101.67 3.88%	254,178.50 2,454.17	0.29% 4,427.95	A3/A- NA	2.29 2.06
90331HPS6	US BANK NA 4.73 05/15/2028	355,000.00	05/12/2025 4.88%	355,000.00 355,000.00	100.91 4.44%	358,213.46 746.29	0.42% 3,213.46	A2/A+ A+	2.46 1.39
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 448,113.81	101.26 3.86%	455,677.65 880.00	0.53% 7,563.84	Aa2/A+ AA-	2.46 2.16
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,956.21	100.71 3.74%	110,783.64 173.25	0.13% 827.43	Aa3/A+ NA	2.46 2.25
87612EBU9	TARGET CORP 4.35 06/15/2028	450,000.00	-- 4.29%	450,757.50 450,638.50	101.13 3.88%	455,065.65 9,298.13	0.53% 4,427.15	A2/A A	2.54 2.26
61690UE3	MORGAN STANLEY BANK NA 4.968 07/14/2028	450,000.00	07/17/2024 4.97%	450,000.00 450,000.00	101.41 4.41%	456,330.15 8,507.70	0.53% 6,330.15	Aa3/A+ AA-	2.62 1.52
69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	370,000.00	08/04/2025 4.02%	369,781.70 369,804.61	100.57 3.77%	372,101.97 4,645.56	0.43% 2,297.36	A1/A+ NA	2.69 2.50
437076DH2	HOME DEPOT INC 3.75 09/15/2028	255,000.00	09/08/2025 3.77%	254,834.25 254,845.89	99.98 3.76%	254,941.35 2,018.75	0.30% 95.46	A2/A A	2.79 2.61
02079KAV9	ALPHABET INC 3.875 11/15/2028	165,000.00	11/03/2025 3.91%	164,858.10 164,861.31	100.60 3.66%	165,985.88 444.01	0.19% 1,124.56	Aa2/AA+ NA	2.96 2.69
023135CS3	AMAZON.COM INC 3.9 11/20/2028	500,000.00	11/24/2025 3.79%	501,575.00 501,566.08	100.39 3.76%	501,933.50 595.83	0.58% 367.42	A1/AA AA-	2.97 2.70
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	230,000.00	01/16/2025 4.92%	230,000.00 230,000.00	101.91 4.25%	234,399.21 3,987.98	0.27% 4,399.21	A1/A AA-	3.15 1.99
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	495,000.00	01/17/2025 4.98%	495,000.00 495,000.00	101.87 4.32%	504,253.53 8,694.58	0.59% 9,253.53	A1/A- AA-	3.15 1.99
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	485,000.00	09/25/2025 4.14%	482,148.20 482,279.75	99.67 4.06%	483,382.04 2,926.84	0.56% 1,102.29	A3/A- NA	3.17 2.93
713448FX1	PEPSICO INC 4.5 07/17/2029	300,000.00	07/16/2024 4.52%	299,694.00 299,778.12	102.26 3.82%	306,793.50 5,025.00	0.36% 7,015.38	A1/A+ NA	3.63 3.20
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	340,000.00	07/21/2025 4.35%	340,000.00 340,000.00	100.82 4.25%	342,780.18 5,177.69	0.40% 2,780.18	A2/A- A	3.64 2.43
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	475,000.00	08/12/2024 4.22%	474,534.50 474,655.34	101.17 3.86%	480,568.90 5,929.58	0.56% 5,913.56	Aa3/A+ NA	3.70 3.29

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	400,000.00	10/15/2025 4.14%	400,144.00 400,138.61	100.07 4.33%	400,288.40 1,845.78	0.46% 149.79	A2/BBB+ A	3.89 2.69
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	340,000.00	01/06/2025 5.00%	339,272.40 339,402.30	103.24 4.08%	351,025.18 6,638.50	0.41% 11,622.88	A1/A+ A+	4.11 3.63
46647PDF0	JPMORGAN CHASE & CO 4.565 06/14/2030	400,000.00	09/18/2025 4.15%	405,668.00 405,364.65	101.38 4.49%	405,534.80 8,470.61	0.47% 170.15	A1/A AA-	4.54 3.17
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	300,000.00	09/04/2025 4.18%	302,445.00 302,322.04	101.17 4.09%	303,509.40 5,505.21	0.35% 1,187.36	A2/A NA	4.58 3.98
02079KAW7	ALPHABET INC 4.1 11/15/2030	300,000.00	11/13/2025 4.04%	300,783.00 300,776.89	100.86 3.91%	302,587.80 854.17	0.35% 1,810.91	Aa2/AA+ NA	4.96 4.37
<b>Total Corporate</b>		<b>11,105,000.00</b>	<b>4.43%</b>	<b>11,113,116.95</b> <b>11,110,200.01</b>	<b>101.03</b> <b>3.99%</b>	<b>11,218,890.39</b> <b>122,484.23</b>	<b>13.02%</b> <b>108,690.38</b>		<b>2.63</b> <b>2.17</b>
<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	36,784,224.62	-- 4.09%	36,784,224.62 36,784,224.62	1.00 4.09%	36,784,224.62 0.00	42.68% 0.00	NA/NA NA	0.00 0.00
<b>Total LAIF</b>		<b>36,784,224.62</b>	<b>4.09%</b>	<b>36,784,224.62</b> <b>36,784,224.62</b>	<b>1.00</b> <b>4.09%</b>	<b>36,784,224.62</b> <b>0.00</b>	<b>42.68%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>
<b>LOCAL GOV INVESTMENT POOL</b>									
09CATR\$01	CalTrust MMF	7,457,966.74	-- 4.09%	7,457,966.74 7,457,966.74	1.00 4.09%	7,457,966.74 0.00	8.65% 0.00	NA/AAAm NA	0.00 0.00
<b>Total Local Gov Investment Pool</b>		<b>7,457,966.74</b>	<b>4.09%</b>	<b>7,457,966.74</b> <b>7,457,966.74</b>	<b>1.00</b> <b>4.09%</b>	<b>7,457,966.74</b> <b>0.00</b>	<b>8.65%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>
<b>MONEY MARKET FUND</b>									
31846V203	FIRST AMER:GVT OBLG Y	142,606.99	-- 3.62%	142,606.99 142,606.99	1.00 3.62%	142,606.99 0.00	0.17% 0.00	Aaa/ AAAm AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>142,606.99</b>	<b>3.62%</b>	<b>142,606.99</b> <b>142,606.99</b>	<b>1.00</b> <b>3.62%</b>	<b>142,606.99</b> <b>0.00</b>	<b>0.17%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>
<b>SUPRANATIONAL</b>									

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,802.73	102.39 3.54%	348,111.72 5,865.00	0.40% 8,308.99	Aaa/AAA NA	2.62 2.42
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	245,000.00	03/14/2025 4.20%	244,125.35 244,247.97	101.97 3.62%	249,833.12 1,993.18	0.29% 5,585.14	Aaa/AAA NA	4.30 3.89
<b>Total</b>				<b>583,747.95</b>	<b>102.21</b>	<b>597,944.84</b>	<b>0.69%</b>		<b>3.32</b>
<b>Supranational</b>		<b>585,000.00</b>	<b>4.39%</b>	<b>584,050.70</b>	<b>3.57%</b>	<b>7,858.18</b>	<b>13,894.13</b>		<b>3.03</b>
<b>US TREASURY</b>									
912797RK5	UNITED STATES TREASURY 01/29/2026	900,000.00	08/27/2025 4.05%	884,886.83 894,209.89	99.38 3.89%	894,381.30 0.00	1.04% 171.41	P-1/A-1+ F1+	0.16 0.16
91282CKB6	UNITED STATES TREASURY 4.625 02/28/2026	750,000.00	04/17/2025 4.05%	753,574.22 751,016.31	100.17 3.88%	751,275.75 8,815.61	0.87% 259.44	Aa1/AA+ AA+	0.25 0.24
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	-- 2.95%	690,097.65 744,868.21	99.01 3.78%	742,581.75 958.10	0.86% (2,286.46)	Aa1/AA+ AA+	0.33 0.33
91282CLH2	UNITED STATES TREASURY 3.75 08/31/2026	750,000.00	04/17/2025 3.87%	748,769.53 749,324.11	100.02 3.71%	750,172.50 7,147.79	0.87% 848.39	Aa1/AA+ AA+	0.75 0.72
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	1,000,000.00	05/28/2025 4.04%	1,001,406.25 1,000,997.56	100.63 3.60%	1,006,328.00 10,483.43	1.17% 5,330.44	Aa1/AA+ AA+	1.25 1.19
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	750,000.00	08/27/2025 3.71%	750,468.75 750,395.75	100.24 3.57%	751,816.50 2,408.49	0.87% 1,420.75	Aa1/AA+ AA+	1.41 1.36
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	800,000.00	05/28/2025 3.99%	806,187.50 804,706.32	101.30 3.54%	810,437.60 13,220.11	0.94% 5,731.28	Aa1/AA+ AA+	1.62 1.53
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 992,502.10	101.13 3.51%	1,011,289.00 3,532.46	1.17% 18,786.90	Aa1/AA+ AA+	1.92 1.82
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 794,316.54	100.30 3.49%	802,406.40 4,939.56	0.93% 8,089.86	Aa1/AA+ AA+	2.33 2.20
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 472,160.78	100.02 3.49%	475,074.10 1,423.69	0.55% 2,913.32	Aa1/AA+ AA+	2.42 2.29
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.37%	739,189.45 743,591.23	101.27 3.48%	759,521.25 12,554.35	0.88% 15,930.02	Aa1/AA+ AA+	2.58 2.40
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	650,000.00	06/16/2025 3.95%	645,810.55 646,351.65	100.72 3.50%	654,672.20 10,200.41	0.76% 8,320.55	Aa1/AA+ AA+	3.08 2.85
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	-- 4.35%	597,252.93 598,371.79	102.22 3.52%	613,336.20 6,480.66	0.71% 14,964.41	Aa1/AA+ AA+	3.25 2.99



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024 4.45%	730,437.50 728,757.70	103.51 3.52%	750,431.55 2,871.46	0.87% 21,673.85	Aa1/AA+ AA+	3.41 3.14
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	-- 4.11%	711,972.66 708,678.87	103.17 3.53%	722,176.00 86.54	0.84% 13,497.13	Aa1/AA+ AA+	3.50 3.22
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	450,000.00	09/25/2024 3.51%	452,267.58 451,724.62	100.26 3.55%	451,160.10 4,145.72	0.52% (564.52)	Aa1/AA+ AA+	3.75 3.44
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	750,000.00	10/25/2024 4.02%	732,685.55 736,527.86	99.82 3.55%	748,623.00 4,471.15	0.87% 12,095.14	Aa1/AA+ AA+	3.83 3.53
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	500,000.00	12/30/2024 4.38%	494,531.25 495,569.23	102.06 3.56%	510,293.00 1,766.23	0.59% 14,723.77	Aa1/AA+ AA+	3.92 3.58
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	500,000.00	12/30/2024 4.38%	499,980.47 499,984.05	103.05 3.56%	515,254.00 9,154.21	0.60% 15,269.95	Aa1/AA+ AA+	4.08 3.66
<b>Total US Treasury</b>		<b>13,600,000.00</b>	<b>4.04%</b>	<b>13,481,061.65</b> <b>13,564,054.55</b>	<b>100.91</b> <b>3.60%</b>	<b>13,721,230.20</b> <b>104,659.97</b>	<b>15.92%</b> <b>157,175.65</b>		<b>2.15</b> <b>2.00</b>
<b>Total Portfolio</b>		<b>85,912,033.86</b>	<b>4.20%</b>	<b>85,536,750.73</b> <b>85,764,096.22</b>	<b>49.03</b> <b>3.94%</b>	<b>86,183,659.53</b> <b>330,724.24</b>	<b>100.00%</b> <b>419,563.31</b>		<b>1.07</b> <b>0.87</b>
<b>Total Market Value + Accrued</b>						<b>86,514,383.77</b>			

## INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
<b>CASH &amp; EQUIVALENTS</b>						
31846V203	FIRST AMER:GVT OBLG Y	142,606.99	552,943.58 108,735.20 (519,071.79) 142,606.99	0.00 1,421.80 0.00 1,421.80	0.00 0.00 0.00 1,421.80	1,421.80
CCYUSD	Receivable	269,651.33	130,438.58 0.00 0.00 269,651.33	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
<b>Total Cash &amp; Equivalents</b>			<b>412,258.32</b>	<b>1,421.80</b>	<b>1,421.80</b>	<b>1,421.80</b>
<b>FIXED INCOME</b>						
00287YDY2	ABBVIE INC 4.65 03/15/2028	02/18/2025 02/26/2025 250,000.00	249,741.59 0.00 0.00 249,750.55	1,485.42 0.00 2,454.17 968.75	8.96 0.00 8.96 977.71	977.71
02079KAV9	ALPHABET INC 3.875 11/15/2028	11/03/2025 11/06/2025 165,000.00	0.00 164,858.10 0.00 164,861.31	0.00 0.00 444.01 444.01	3.21 0.00 3.21 447.22	447.22
02079KAW7	ALPHABET INC 4.1 11/15/2030	11/13/2025 11/17/2025 300,000.00	0.00 300,783.00 0.00 300,776.89	0.00 (375.83) 854.17 478.34	0.00 (6.11) (6.11) 472.22	472.22
023135CS3	AMAZON.COM INC 3.9 11/20/2028	11/24/2025 11/25/2025 500,000.00	0.00 501,575.00 0.00 501,566.08	0.00 (270.83) 595.83 325.00	0.00 (8.92) (8.92) 316.09	316.09
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	07/21/2025 07/25/2025 340,000.00	340,000.00 0.00 0.00 340,000.00	3,944.91 0.00 5,177.69 1,232.78	0.00 0.00 0.00 1,232.78	1,232.78



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05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 195,000.00	194,992.17 0.00 0.00 194,992.35	427.27 801.12 427.27 801.12	0.18 0.00 0.18 801.30	801.30
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	06/20/2024 06/21/2024 194,083.97	224,860.95 0.00 (31,382.41) 193,593.52	187.14 935.69 161.09 909.64	114.99 0.00 114.99 1,024.63	1,024.63
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	01/17/2025 01/24/2025 495,000.00	495,000.00 0.00 0.00 495,000.00	6,640.74 0.00 8,694.58 2,053.84	0.00 0.00 0.00 2,053.84	2,053.84
09290DAH4	BLACKROCK INC 4.6 07/26/2027	07/18/2024 07/26/2024 450,000.00	450,218.75 0.00 0.00 450,207.85	5,462.50 0.00 7,187.50 1,725.00	0.00 (10.90) (10.90) 1,714.10	1,714.10
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	06/03/2025 06/10/2025 105,000.00	104,997.99 0.00 0.00 104,998.05	77.53 387.63 77.53 387.63	0.06 0.00 0.06 387.69	387.69
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	375,000.00	376,544.57 0.00 0.00 376,491.43	323.75 1,618.75 323.75 1,618.75	0.46 (53.60) (53.14) 1,565.61	1,565.61
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	01/20/2023 01/24/2023 370,000.00	370,278.86 0.00 0.00 370,152.11	5,673.33 0.00 7,153.33 1,480.00	0.00 (126.75) (126.75) 1,353.25	1,353.25
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 410,000.00	409,934.75 0.00 0.00 409,936.61	940.27 1,763.00 940.27 1,763.00	1.87 0.00 1.87 1,764.87	1,764.87
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/26/2024 455,000.00	454,912.44 0.00 0.00 454,917.76	3,943.33 0.00 5,763.33 1,820.00	7.29 (1.97) 5.32 1,825.32	1,825.32

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24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	01/06/2025 01/09/2025 340,000.00	339,925.62 0.00 0.00 339,928.42	5,006.50 0.00 6,324.00 1,317.50	2.80 0.00 2.80 1,320.30	1,320.30
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	11/28/2023 11/29/2023 900,000.00	877,146.38 0.00 0.00 878,839.24	7,437.50 0.00 9,031.25 1,593.75	1,692.86 0.00 1,692.86 3,286.61	3,286.61
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	05/12/2022 05/13/2022 400,000.00	397,418.50 0.00 0.00 398,086.13	579.33 0.00 842.67 263.33	667.63 0.00 667.63 930.96	930.96
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 750,000.00	747,825.88 0.00 0.00 747,888.47	4,830.73 0.00 7,565.10 2,734.38	62.59 0.00 62.59 2,796.97	2,796.97
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	12/18/2023 12/19/2023 475,000.00	476,830.16 0.00 0.00 476,686.05	10,007.99 10,984.38 854.34 1,830.73	0.00 (144.11) (144.11) 1,686.63	1,686.63
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	04/10/2024 04/11/2024 465,000.00	464,411.47 0.00 0.00 464,445.17	1,349.79 0.00 3,190.42 1,840.63	33.69 0.00 33.69 1,874.32	1,874.32
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	03/25/2024 03/26/2024 750,000.00	750,506.51 0.00 0.00 750,476.71	3,281.25 0.00 6,093.75 2,812.50	0.00 (29.79) (29.79) 2,782.71	2,782.71
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	02/21/2023 02/23/2023 725,000.00	724,732.29 0.00 0.00 724,802.74	5,991.32 0.00 8,634.55 2,643.23	70.45 0.00 70.45 2,713.68	2,713.68
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	02/21/2023 02/23/2023 750,000.00	748,366.08 0.00 0.00 748,440.35	5,843.75 0.00 8,421.88 2,578.13	74.27 0.00 74.27 2,652.39	2,652.39

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3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	03/23/2023	751,220.98	5,531.25	0.00	2,509.78
		03/24/2023	0.00	0.00	(302.72)	
		750,000.00	0.00	8,343.75	(302.72)	
			750,918.26	2,812.50	2,509.78	
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	04/24/2023	801,991.51	516.67	0.00	2,517.39
		04/25/2023	0.00	0.00	(65.94)	
		800,000.00	0.00	3,100.00	(65.94)	
			801,925.57	2,583.33	2,517.39	
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	12/18/2023	475,725.70	8,312.50	0.00	1,677.48
		12/19/2023	0.00	0.00	(54.29)	
		475,000.00	0.00	10,044.27	(54.29)	
			475,671.41	1,731.77	1,677.48	
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	08/28/2023	325,163.32	2,559.38	0.00	1,214.00
		08/29/2023	0.00	0.00	(4.75)	
		325,000.00	0.00	3,778.13	(4.75)	
			325,158.56	1,218.75	1,214.00	
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	01/24/2024	599,655.33	6,806.25	126.10	2,188.60
		01/25/2024	0.00	0.00	0.00	
		600,000.00	0.00	8,868.75	126.10	
			599,781.43	2,062.50	2,188.60	
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	12/15/2022	247,206.88	566.85	361.87	798.60
		12/20/2022	0.00	566.85	0.00	
		190,919.76	(56,881.85)	436.73	361.87	
			190,686.90	436.73	798.60	
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	04/23/2024	517,388.98	1,467.88	747.88	2,212.69
		04/26/2024	0.00	1,467.88	0.00	
		525,180.69	(1,099.95)	1,464.82	747.88	
			517,036.92	1,464.81	2,212.69	
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	04/18/2024	340,156.55	909.13	511.79	1,420.92
		04/23/2024	0.00	909.13	0.00	
		350,000.00	0.00	909.13	511.79	
			340,668.34	909.13	1,420.92	
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	10/27/2023	580,942.95	1,622.00	896.10	2,518.10
		10/31/2023	0.00	1,622.00	0.00	
		600,000.00	0.00	1,622.00	896.10	
			581,839.05	1,622.00	2,518.10	

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3137FETN0	FHMS K-073 A2 3.35 01/25/2028	07/10/2023 07/13/2023 130,000.00	126,649.80 0.00 0.00 126,776.86	362.92 362.92 362.92 362.92	127.06 0.00 127.06 489.98	489.98
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	12/11/2024 12/16/2024 450,000.00	443,871.17 0.00 0.00 444,072.77	1,443.75 1,443.75 1,443.75 1,443.75	201.61 0.00 201.61 1,645.36	1,645.36
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	04/23/2025 04/28/2025 486,000.00	470,514.82 0.00 0.00 470,887.36	1,335.69 1,335.69 1,335.69 1,335.69	372.54 0.00 372.54 1,708.23	1,708.23
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	03/13/2025 03/18/2025 300,000.00	284,372.50 0.00 0.00 284,730.93	696.25 696.25 696.25 696.25	358.43 0.00 358.43 1,054.68	1,054.68
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	12/12/2023 12/15/2023 250,000.00	245,271.95 0.00 0.00 245,696.62	526.04 526.04 526.04 526.04	424.68 0.00 424.68 950.72	950.72
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	09/24/2024 09/27/2024 450,000.00	429,871.11 0.00 0.00 430,393.03	847.50 847.50 847.50 847.50	521.92 0.00 521.92 1,369.42	1,369.42
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/23/2023 05/25/2023 450,000.00	448,050.66 0.00 0.00 448,113.81	9,130.00 9,900.00 880.00 1,650.00	63.15 0.00 63.15 1,713.15	1,713.15
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	11/19/2024 11/22/2024 235,000.00	234,993.96 0.00 0.00 234,994.09	481.49 902.79 481.49 902.79	0.13 0.00 0.13 902.92	902.92
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 715.48	2,132.25 0.00 (1,416.86) 715.45	2.75 5.51 0.92 3.68	0.06 0.00 0.06 3.74	3.74

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36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	07/06/2022 07/13/2022 2,297.50	4,787.31 0.00 (2,489.82) 2,297.49	7.26 14.52 3.48 10.74	0.00 0.00 0.00 10.75	10.75
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 138,740.43	139,995.61 0.00 (1,259.58) 138,736.29	230.57 628.83 228.50 626.76	0.25 0.00 0.25 627.00	627.00
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/20/2025 05/29/2025 185,000.00	184,997.37 0.00 0.00 184,997.45	258.90 706.08 258.90 706.08	0.08 0.00 0.08 706.16	706.16
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	08/05/2025 08/13/2025 180,000.00	179,974.62 0.00 0.00 179,975.37	229.35 625.50 229.35 625.50	0.74 0.00 0.74 626.24	626.24
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	10/15/2025 10/21/2025 400,000.00	400,142.55 0.00 0.00 400,138.61	461.44 0.00 1,845.78 1,384.33	0.00 (3.94) (3.94) 1,380.39	1,380.39
437076DH2	HOME DEPOT INC 3.75 09/15/2028	09/08/2025 09/15/2025 255,000.00	254,841.36 0.00 0.00 254,845.89	1,221.88 0.00 2,018.75 796.88	4.54 0.00 4.54 801.41	801.41
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	02/13/2024 02/21/2024 252,012.89	269,805.89 0.00 (17,800.29) 252,006.28	624.77 1,171.44 583.55 1,130.22	0.68 0.00 0.68 1,130.90	1,130.90
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025 05/08/2025 125,000.00	124,987.56 0.00 0.00 124,987.82	230.56 432.29 230.56 432.29	0.26 0.00 0.26 432.55	432.55
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024 05/21/2024 105,000.00	104,991.35 0.00 0.00 104,991.58	199.82 461.13 199.82 461.13	0.23 0.00 0.23 461.36	461.36

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43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 13,921.55	16,493.00 0.00 (2,572.53) 13,920.69	23.09 69.28 19.49 65.68	0.22 0.00 0.22 65.90	65.90
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	08/15/2022 08/24/2022 0.00	828.35 0.00 (828.36) 0.00	1.12 2.57 0.00 1.45	0.01 0.00 0.01 1.46	1.46
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 155,000.00	154,977.09 0.00 0.00 154,977.66	343.76 644.54 343.76 644.54	0.57 0.00 0.57 645.11	645.11
44935XAD7	HART 2025-B A3 4.36 12/17/2029	06/03/2025 06/11/2025 155,000.00	154,987.21 0.00 0.00 154,987.47	300.36 563.17 300.36 563.17	0.25 0.00 0.25 563.42	563.42
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025 03/20/2025 245,000.00	244,233.60 0.00 0.00 244,247.97	1,150.99 0.00 1,993.18 842.19	14.37 0.00 14.37 856.56	856.56
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 340,000.00	339,796.53 0.00 0.00 339,802.73	4,590.00 0.00 5,865.00 1,275.00	6.20 0.00 6.20 1,281.20	1,281.20
46647PDF0	JPMORGAN CHASE & CO 4.565 06/14/2030	09/18/2025 09/19/2025 400,000.00	405,489.32 0.00 0.00 405,364.65	6,948.94 0.00 8,470.61 1,521.67	0.00 (124.66) (124.66) 1,397.00	1,397.00
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	01/16/2025 01/24/2025 230,000.00	230,000.00 0.00 0.00 230,000.00	3,045.93 0.00 3,987.98 942.04	0.00 0.00 0.00 942.04	942.04
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	06/11/2024 06/18/2024 100,000.00	99,986.11 0.00 0.00 99,986.45	231.11 433.33 231.11 433.33	0.34 0.00 0.34 433.67	433.67

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47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 15,561.97	19,961.96 0.00 (4,400.46) 15,561.62	33.18 62.22 25.87 54.91	0.13 0.00 0.13 55.03	55.03
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 51,109.72	59,389.84 0.00 (8,281.63) 51,108.48	134.36 251.92 115.62 233.19	0.28 0.00 0.28 233.46	233.46
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 195,000.00	194,989.48 0.00 0.00 194,989.70	366.60 687.38 366.60 687.38	0.22 0.00 0.22 687.60	687.60
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 95,000.00	94,996.53 0.00 0.00 94,996.62	209.42 392.67 209.42 392.67	0.09 0.00 0.09 392.76	392.76
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	08/12/2024 08/14/2024 475,000.00	474,647.69 0.00 0.00 474,655.34	4,267.08 0.00 5,929.58 1,662.50	7.65 0.00 7.65 1,670.15	1,670.15
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 36,183.56	41,311.65 0.00 (5,130.20) 36,181.79	82.81 155.27 72.53 144.99	0.34 0.00 0.34 145.32	145.32
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 110,000.00	109,954.74 0.00 0.00 109,956.21	2,029.50 2,227.50 173.25 371.25	1.46 0.00 1.46 372.71	372.71
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	07/17/2024 07/19/2024 450,000.00	450,000.00 0.00 0.00 450,000.00	6,644.70 0.00 8,507.70 1,863.00	0.00 0.00 0.00 1,863.00	1,863.00
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	450,080.16 0.00 0.00 450,075.38	8,550.00 9,000.00 1,050.00 1,500.00	3.46 (8.24) (4.78) 1,495.22	1,495.22



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69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	08/04/2025	369,798.63	3,412.22	5.98	1,239.31
		08/08/2025	0.00	0.00	0.00	
		370,000.00	0.00	4,645.56	5.98	
			369,804.61	1,233.33	1,239.31	
713448FW3	PEPSICO INC 5.125 11/10/2026	11/08/2023	149,986.18	3,651.56	1.11	641.73
		11/10/2023	0.00	3,843.75	0.00	
		150,000.00	0.00	448.44	1.11	
			149,987.29	640.63	641.73	
713448FX1	PEPSICO INC 4.5 07/17/2029	07/16/2024	299,773.10	3,900.00	5.03	1,130.03
		07/17/2024	0.00	0.00	0.00	
		300,000.00	0.00	5,025.00	5.03	
			299,778.12	1,125.00	1,130.03	
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	09/04/2025	302,364.44	4,411.46	0.00	1,051.35
		09/05/2025	0.00	0.00	(42.40)	
		300,000.00	0.00	5,505.21	(42.40)	
			302,322.04	1,093.75	1,051.35	
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	09/25/2025	482,209.28	1,330.38	70.47	1,666.93
		10/06/2025	0.00	0.00	0.00	
		485,000.00	0.00	2,926.84	70.47	
			482,279.75	1,596.46	1,666.93	
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/13/2024	440,000.00	2,624.10	0.00	1,830.77
		03/18/2024	0.00	0.00	0.00	
		440,000.00	0.00	4,454.87	0.00	
			440,000.00	1,830.77	1,830.77	
87612EBU9	TARGET CORP 4.35 06/15/2028		450,659.88	7,666.88	0.04	1,609.87
			0.00	0.00	(21.42)	
		450,000.00	0.00	9,298.13	(21.38)	
			450,638.50	1,631.25	1,609.87	
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	03/26/2024	415,000.00	1,492.62	0.00	1,722.25
		04/05/2024	0.00	0.00	0.00	
		415,000.00	0.00	3,214.87	0.00	
			415,000.00	1,722.25	1,722.25	
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	08/08/2022	31,674.32	52.93	0.37	89.89
		08/16/2022	0.00	99.25	0.00	
		25,856.67	(5,819.24)	43.21	0.37	
			25,855.45	89.53	89.89	



## INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of November 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	01/06/2025 01/09/2025 340,000.00	339,390.35 0.00 0.00 339,402.30	5,236.00 0.00 6,638.50 1,402.50	11.95 0.00 11.95 1,414.45	1,414.45
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	0.00	187.60 0.00 (187.84) 0.00	0.24 0.46 0.00 0.22	0.25 0.00 0.25 0.46	0.46
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 125,000.00	124,994.59 0.00 0.00 124,994.71	244.44 458.33 244.44 458.33	0.12 0.00 0.12 458.45	458.45
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	01/22/2025 01/29/2025 240,000.00	239,991.98 0.00 0.00 239,992.16	494.93 928.00 494.93 928.00	0.17 0.00 0.17 928.17	928.17
90331HPS6	US BANK NA 4.73 05/15/2028	05/12/2025 05/15/2025 355,000.00	355,000.00 0.00 0.00 355,000.00	7,742.75 8,395.75 746.29 1,399.29	0.00 0.00 0.00 1,399.29	1,399.29
912797RK5	UNITED STATES TREASURY 01/29/2026	08/27/2025 08/28/2025 900,000.00	1,237,869.12 0.00 (347,519.30) 894,209.89	0.00 0.00 0.00 0.00	3,860.07 0.00 3,860.07 3,860.07	3,860.07
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	743,585.26 0.00 0.00 744,868.21	494.51 0.00 958.10 463.60	1,282.95 0.00 1,282.95 1,746.55	1,746.55
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	09/15/2023 09/18/2023 1,000,000.00	992,180.31 0.00 0.00 992,502.10	113.95 0.00 3,532.46 3,418.51	321.80 0.00 321.80 3,740.31	3,740.31
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	06/15/2023 06/16/2023 800,000.00	794,116.18 0.00 0.00 794,316.54	2,549.45 0.00 4,939.56 2,390.11	200.36 0.00 200.36 2,590.47	2,590.47

## INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of November 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	472,064.10 0.00 0.00 472,160.78	45.93 0.00 1,423.69 1,377.76	96.68 0.00 96.68 1,474.44	1,474.44
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	02/22/2024 02/23/2024 750,000.00	743,387.13 0.00 0.00 743,591.23	10,108.70 0.00 12,554.35 2,445.65	204.10 0.00 204.10 2,649.75	2,649.75
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	06/16/2025 06/17/2025 650,000.00	646,254.44 0.00 0.00 646,351.65	8,213.32 0.00 10,200.41 1,987.09	97.20 0.00 97.20 2,084.30	2,084.30
91282CKB6	UNITED STATES TREASURY 4.625 02/28/2026	04/17/2025 04/21/2025 750,000.00	751,358.89 0.00 0.00 751,016.31	5,940.95 0.00 8,815.61 2,874.65	0.00 (342.58) (342.58) 2,532.08	2,532.08
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	598,330.56 0.00 0.00 598,371.79	4,367.40 0.00 6,480.66 2,113.26	114.74 (73.52) 41.22 2,154.48	2,154.48
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/22/2024 05/23/2024 725,000.00	728,848.17 0.00 0.00 728,757.70	92.63 0.00 2,871.46 2,778.83	0.00 (90.47) (90.47) 2,688.36	2,688.36
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	708,882.76 0.00 0.00 708,678.87	13,254.10 0.00 86.54 (13,167.56)	0.00 (203.89) (203.89) (13,371.45)	(13,371.45)
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	05/28/2025 05/29/2025 800,000.00	804,945.22 0.00 0.00 804,706.32	10,366.85 0.00 13,220.11 2,853.26	0.00 (238.90) (238.90) 2,614.36	2,614.36
91282CLH2	UNITED STATES TREASURY 3.75 08/31/2026	04/17/2025 04/21/2025 750,000.00	749,249.83 0.00 0.00 749,324.11	4,816.99 0.00 7,147.79 2,330.80	74.27 0.00 74.27 2,405.07	2,405.07

## INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of November 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/25/2024 09/26/2024 450,000.00	451,762.41 0.00 0.00 451,724.62	2,793.85 0.00 4,145.72 1,351.86	0.00 (37.79) (37.79) 1,314.07	1,314.07
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/25/2024 10/28/2024 750,000.00	736,238.96 0.00 0.00 736,527.86	2,307.69 0.00 4,471.15 2,163.46	288.90 0.00 288.90 2,452.36	2,452.36
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	12/30/2024 12/31/2024 500,000.00	495,476.27 0.00 0.00 495,569.23	56.98 0.00 1,766.23 1,709.25	92.95 0.00 92.95 1,802.21	1,802.21
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 500,000.00	499,983.73 0.00 0.00 499,984.05	7,370.92 0.00 9,154.21 1,783.29	0.32 0.00 0.32 1,783.61	1,783.61
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	05/28/2025 05/29/2025 1,000,000.00	1,001,063.48 0.00 0.00 1,000,997.56	7,064.92 0.00 10,483.43 3,418.51	0.00 (65.92) (65.92) 3,352.59	3,352.59
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	08/27/2025 08/28/2025 750,000.00	750,418.80 0.00 0.00 750,395.75	77.69 0.00 2,408.49 2,330.80	0.00 (23.05) (23.05) 2,307.75	2,307.75
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 115,000.00	115,016.92 0.00 0.00 115,015.95	1,962.03 2,127.50 189.11 354.58	0.19 (1.16) (0.97) 353.61	353.61
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	09/04/2025 09/05/2025 360,000.00	364,305.30 0.00 0.00 364,165.82	694.40 1,302.00 694.40 1,302.00	0.00 (139.48) (139.48) 1,162.52	1,162.52
931142FL2	WALMART INC 4.1 04/28/2027	04/24/2025 04/28/2025 500,000.00	500,699.21 0.00 0.00 500,660.58	170.83 0.00 1,879.17 1,708.33	0.00 (38.63) (38.63) 1,669.70	1,669.70

## INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of November 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
			40,617,539.63	284,094.72	14,227.05	
			967,216.10	72,114.90	(2,265.93)	
			(487,070.32)	330,724.24	11,961.13	
<b>Total Fixed Income</b>		<b>41,257,584.18</b>	<b>41,109,646.54</b>	<b>118,744.42</b>	<b>130,705.55</b>	<b>130,705.55</b>
<b>LAIF</b>						
			36,784,224.62	0.00	0.00	
90LAIF\$00	Local Agency Investment Fund State Pool		0.00	0.00	0.00	0.00
		36,784,224.62	0.00	0.00	0.00	
			36,784,224.62	0.00	0.00	
			<b>36,784,224.62</b>	<b>0.00</b>	<b>0.00</b>	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total LAIF</b>		<b>36,784,224.62</b>	<b>36,784,224.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LOCAL GOV INVESTMENT POOL</b>						
			7,432,973.09	0.00	0.00	
09CATR\$01	CalTrust MMF		24,993.65	24,993.65	0.00	24,993.65
		7,457,966.74	0.00	0.00	0.00	
			7,457,966.74	24,993.65	24,993.65	
			<b>7,432,973.09</b>	<b>0.00</b>	<b>0.00</b>	
			<b>24,993.65</b>	<b>24,993.65</b>	<b>0.00</b>	
<b>Total Local Gov Investment Pool</b>		<b>7,457,966.74</b>	<b>7,457,966.74</b>	<b>24,993.65</b>	<b>24,993.65</b>	<b>24,993.65</b>
			85,518,119.50	284,094.72	14,227.05	
			1,100,944.95	98,530.35	(2,265.93)	
			(1,006,142.11)	330,724.24	11,961.13	
<b>TOTAL PORTFOLIO</b>		<b>85,912,033.86</b>	<b>85,764,096.22</b>	<b>145,159.87</b>	<b>157,121.00</b>	<b>157,121.00</b>

## Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
 Printed: 12/31/2025 12:28 PM

Beaumont-Cherry Valley Water District

560 Magnolia Avenue  
 Beaumont California 92223  
 (951) 845-9581  
<https://bcvwd.gov>



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10138 HW201 Nov 2025	ARCO Business Solutions ARCO Fuel Charges 11/18-11/24/2025	11/26/2025	2,445.41
Total for this ACH Check for Vendor 10138:				2,445.41
17026	UB*05950	Yanosy Bermudez Refund Check	11/26/2025	216.65
Total for Check Number 17026:				216.65
17027	AR-Pach 11252025	Luis Pacheco Carino/BCVWD AR Refund - 1251 Euclid Fireflow - Apply to Meter Fee/UB Account	11/26/2025	282.22
Total for Check Number 17027:				282.22
17028	10001 10312025 10312025 10312025 10312025 10312025 10312025	Action True Value Hardware Reservoir Maint Supplies Transmission & Distribution Small Tools Supplies General Supplies Construction in Progress - Well 1 Re-Drill - WO 7129 Maint & Repair - General Equip Supplies Maint & Repair - Pipeline & Hydrants Supplies	11/26/2025	41.66 94.12 42.74 28.41 1.47 179.41
Total for Check Number 17028:				387.81
17029	10272 11202025 11202025 11202025 11202025 11202025 11202025 11202025 11202025 11202025 11202025 11202025	Babcock Laboratories Inc 10 Trichloropropane 1, 2, 3 by Isotope Dilution GC 1 548 - Endothall 1 524-Volatiles by GC/MS 1 525 - SOC's 67 Coliform Water Samples 1 504 - EDB/DBCP 1 505 - Chlorinated Pesticides 1 General Physical Analysis Samples 1 515 - Chlorinated Acid Herbicides 2 Hexavalent Chromium By IC2 1 Gen Min & Inorg Chem	11/26/2025	1,300.50 227.91 260.13 423.62 3,486.01 111.49 195.71 39.64 227.91 260.10 644.10
Total for Check Number 17029:				7,177.12
17030	10382 311	Beaumont Power Equipment Inc Trimmer Line/Handle/Degreaser - Edgar Canyon Weed Abatement	11/26/2025	86.15
Total for Check Number 17030:				86.15
17031	10351 T1-0408258	Cherry Valley Nursery & Landscape Supply Sod - Main Line Leak Palm Islands	11/26/2025	37.71
Total for Check Number 17031:				37.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17032	10942 0006592920 0006592921	Diamond Environmental Services LP (1) Rental and Service Portable Restroom 11/17-12/14/2025 (2) Rental and Service Handicap Portable Restroom 11/17-12/14/25	11/26/2025	97.70 341.55
Total for Check Number 17032:				439.25
17033	10025 25013424 25013424	Lee's Auto Body Labor - Rear Bumper Repair - Unit 54 Rear Bumper Repair - Unit 54	11/26/2025	391.00 625.11
Total for Check Number 17033:				1,016.11
17034	10527 65552260 65552260	Robert Half Talent Solutions Admin Assistant Temp - 10/20-10/23/2025 Engineering Admin Temp - 10/20-10/23/2025	11/26/2025	1,125.22 375.07
Total for Check Number 17034:				1,500.29
17035	11076 41089	Sophia Brooks Henson Customer Service Training	11/26/2025	3,450.00
Total for Check Number 17035:				3,450.00
17036	10424 478759	Top-Line Industrial Supply, LLC Fuel Cap for Ponytank - Unit 51	11/26/2025	24.24
Total for Check Number 17036:				24.24
Total for 11/26/2025:				17,062.96
ACH	10030 700359906319Nov 700359906319Nov 700359906319Nov	Southern California Edison Electricity 10/22/25 to 11/20/25 - 13695 Oak Glen Rd Electricity 10/22/25 to 11/20/25 - 12303 Oak Glen Rd Electricity 10/22/25 to 11/20/25 - 13697 Oak Glen Rd	12/04/2025	106.63 20.88 221.43
Total for this ACH Check for Vendor 10030:				348.94
ACH	10031 6048010225 6048010226 6048513567	Staples Business Advantage Office Supplies - Field Staff Office Supplies - Field Staff Office Supplies - Main Office	12/04/2025	173.25 89.03 353.24
Total for this ACH Check for Vendor 10031:				615.52
ACH	10037 2621992-2371-6 2621992-2371-6 2621992-2371-6 2621998-2371-3 2621998-2371-3	Waste Management Of Inland Empire Recycling Dumpster Charges - 815 E 12th Dec 2025 Organics Cart Charges - 815 E 12th Dec 2025 Yard Dumpsters - 815 E 12th Dec 2025 Recycling Dumpster Charges - 560 Magnolia Dec 2025 Monthly Sanitation - 560 Magnolia Dec 2025	12/04/2025	114.02 63.68 376.46 114.02 138.46
Total for this ACH Check for Vendor 10037:				806.64
ACH	10042 07132135000Nov	Southern California Gas Company Monthly Gas Charges 10/27-11/26/2025	12/04/2025	14.79
Total for this ACH Check for Vendor 10042:				14.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10052	Home Depot Credit Services	12/04/2025	
	11272025	Maint & Repair - Pumping Equip Supplies		98.47
	11272025	Maint & Repair - General Building Supplies		363.12
	11272025	Small Tools, Parts & Maint		166.35
	11272025	Construction in Progress - Well 3 Landscape		1,638.80
	11272025	Transmission & Distribution Small Tools Supplies		1,666.91
	11272025	Maint & Repair - 560 Magnolia Ave Supplies		299.07
	11272025	Maint & Repair - 851 E 6th St Supplies		108.69
	11272025	Computer Hardware - Cable Pulling Tool		145.46
	11272025	Disaster Preparedness Supplies		160.17
	11272025	Maint & Repair - 12th/Palm Supplies		398.65
Total for this ACH Check for Vendor 10052:				5,045.69
ACH	10132	South Coast AQMD	12/04/2025	
	4625138	ICE (50-500 HP) EM Elec Gen- Nat Gas - Fac ID 26688 - Well 21		565.63
	4626397	Flat Fee for Last Fiscal Year Emissions - Fac ID 26688 - Well 21		170.94
Total for this ACH Check for Vendor 10132:				736.57
ACH	10138	ARCO Business Solutions	12/04/2025	
	HW201 Nov 2025	ARCO Fuel Charges 11/25-12/01/2025		1,960.40
Total for this ACH Check for Vendor 10138:				1,960.40
ACH	10284	Underground Service Alert of Southern California	12/04/2025	
	1120250069	88 New Ticket Charges Nov 2025		176.00
	1120250069	Monthly Maintenance Fee		10.00
Total for this ACH Check for Vendor 10284:				186.00
ACH	11038	Clark Pest Control	12/04/2025	
	38616307	Pest Control - 39500 Brookside Ave		73.00
	38616308	Pest Control - 815 E 12th St		136.00
	38616333	Pest Control - 9781 Avenida Miravilla		115.00
Total for this ACH Check for Vendor 11038:				324.00
ACH	10085	CalPERS Retirement System	12/04/2025	
	1003061229	PR Batch 00001.12.2025 CalPERS 7% EE Deduction		1,433.60
	1003061229	PR Batch 00001.12.2025 CalPERS 8% EE Paid		2,570.00
	1003061229	PR Batch 00001.12.2025 CalPERS 8.25% EE PEPRA		7,812.33
	1003061229	PR Batch 00001.12.2025 CalPERS ER Paid Classic		12,207.05
	1003061229	PR Batch 00001.12.2025 CalPERS 8% ER Paid		1,308.93
	1003061229	PR Batch 00001.12.2025 CalPERS ER PEPRA		8,257.41
	1003061229	PR Batch 00001.12.2025 CalPERS 1% ER Paid		204.79
Total for this ACH Check for Vendor 10085:				33,794.11
ACH	10087	EDD	12/04/2025	
	0-754-754-128	PR Batch 00001.12.2025 CA SDI		2,271.09
	0-754-754-128	PR Batch 00001.12.2025 State Income Tax		8,649.83
	0-754-754-128	PR Batch 00002.12.2025 State Income Tax		907.29
	0-754-754-128	PR Batch 00002.12.2025 CA SDI		140.25
Total for this ACH Check for Vendor 10087:				11,968.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10094	U.S. Treasury	12/04/2025	
	270573871883984	PR Batch 00002.12.2025 Medicare Employer Portion		169.69
	270573871883984	PR Batch 00002.12.2025 Medicare Employee Portion		169.69
	270573871883984	PR Batch 00001.12.2025 Medicare Employee Portion		2,986.62
	270573871883984	PR Batch 00001.12.2025 FICA Employee Portion		9,458.28
	270573871883984	PR Batch 00002.12.2025 Federal Income Tax		1,682.01
	270573871883984	PR Batch 00001.12.2025 Federal Income Tax		21,698.67
	270573871883984	PR Batch 00001.12.2025 Medicare Employer Portion		2,802.83
	270573871883984	PR Batch 00001.12.2025 Medicare Employee Over 250K		96.26
	270573871883984	PR Batch 00002.12.2025 FICA Employer Portion		251.55
	270573871883984	PR Batch 00002.12.2025 FICA Employee Portion		251.55
	270573871883984	PR Batch 00001.12.2025 FICA Employer Portion		9,458.28
	270573871883984	PR Batch 00001.12.2025 Medicare Employee Portion Corr		-183.79
Total for this ACH Check for Vendor 10094:				48,841.64
ACH	10141	Ca State Disbursement Unit	12/04/2025	
	54708420	PR Batch 00001.12.2025 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203	Voya Financial	12/04/2025	
	VB1450PP25 2025	PR Batch 00001.12.2025 Deferred Comp		375.00
Total for this ACH Check for Vendor 10203:				375.00
ACH	10264	CalPERS Supplemental Income Plans	12/04/2025	
	1003061286	PR Batch 00001.12.2025 ROTH-Post-Tax		800.00
	1003061286	PR Batch 00001.12.2025 100% Contribution		528.35
	1003061286	PR Batch 00001.12.2025 457 Loan Repayment		154.04
	1003061286	PR Batch 00001.12.2025 CalPERS 457		2,196.92
Total for this ACH Check for Vendor 10264:				3,679.31
ACH	10984	MidAmerica Administrative & Retirement Solutions	12/04/2025	
	1764694487852	PR Batch 00001.12.2025 401(a) Deferred Comp		463.03
Total for this ACH Check for Vendor 10984:				463.03
ACH	11152	Sterling Health Services, Inc	12/04/2025	
	906503	PR Batch 00001.12.2025 Flexible Spending Account (PT)		835.42
Total for this ACH Check for Vendor 11152:				835.42
2362	11155	CICCS	12/04/2025	
	2025-12	PR Batch 00001.12.2025 Emp Assistance Program		100.47
Total for Check Number 2362:				100.47
17037	UB*05956	Joy Agpawa	12/04/2025	
		Refund Check		29.12
		Refund Check		42.12
		Refund Check		32.64
		Refund Check		145.48
		Refund Check		25.20
Total for Check Number 17037:				274.56
17038	UB*05952	Maria Bueno	12/04/2025	
		Refund Check		180.19
Total for Check Number 17038:				180.19



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17039	UB*05953	Krista Glasser Refund Check Refund Check Refund Check Refund Check	12/04/2025	17.83 22.45 54.66 12.32
Total for Check Number 17039:				107.26
17040	UB*05957	Miles Hokuf Refund Check Refund Check Refund Check Refund Check	12/04/2025	15.68 68.16 28.56 22.68
Total for Check Number 17040:				135.08
17041	UB*05954	Joseph Kim Refund Check Refund Check Refund Check	12/04/2025	3.15 7.56 14.28
Total for Check Number 17041:				24.99
17042	UB*05958	Craig Korotko Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	12/04/2025	45.36 145.48 53.76 32.64 77.76 57.96
Total for Check Number 17042:				412.96
17043	UB*05955	Mary Moreno Refund Check Refund Check Refund Check Refund Check	12/04/2025	156.12 15.39 22.27 28.03
Total for Check Number 17043:				221.81
17044	UB*05951	Pardee Homes/ Tri Pointe Homes Refund Check	12/04/2025	2,908.29
Total for Check Number 17044:				2,908.29
17045	UB*05959	Marc Thomas Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	12/04/2025	76.14 52.64 53.82 45.36 32.64 68.16
Total for Check Number 17045:				328.76
17046	AR-Wood1 12022025 12022025 12022025	Woodside Homes 05S LP AR Refund - Close Out Tract 31462-7 AR Refund - Close Out Tract 31462-7 AR Refund - Close Out Tract 31462-7	12/04/2025	9,962.30 17,116.15 16,500.00
Total for Check Number 17046:				43,578.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17047	10144	Alsco Inc	12/04/2025	
	LYUM1922402	Cleaning Mats/Shop Towels 12th/Palm Nov 2025		39.09
	LYUM1925430	Cleaning Mats/Air Fresheners 560 Magnolia Dec 2025		50.61
	LYUM1925432	Cleaning Mats/Shop Towels 12th/Palm Dec 2025		39.09
Total for Check Number 17047:				128.79
17048	10420	Amazon Capital Services, Inc.	12/04/2025	
	13TK-MXYX-CMXW	Water Treatment Practice Exams - District Library Study Material		149.88
	19XL-DFN7-DX77	Backup Camera - Water Truck		377.11
Total for Check Number 17048:				526.99
17049	10272	Babcock Laboratories Inc	12/04/2025	
	11262025	13 Nitrate Samples		257.53
	12012025	16 Coliform Water Samples		832.48
	12012025	3 General Physical Analysis Samples		118.92
	12012025	3 Gen Min & Inorg Chem		1,932.30
Total for Check Number 17049:				3,141.23
17050	10475	James Bean	12/04/2025	
	10022025	Reimbursement - Backflow Certification Test - J Bean 10/18/2025		340.00
Total for Check Number 17050:				340.00
17051	11161	Boot Barn Holdings	12/04/2025	
	INV00546719	Boot Voucher Reimbursement - M Madrigal		189.96
Total for Check Number 17051:				189.96
17052	10822	Canon Financial Services, Inc	12/04/2025	
	11062025	Contract Charge - Close Out of 2021 Lease		239.39
	42132126	Contract Charge - 11/01-11/30/2025 - 851 E 6th St		238.56
	42132126	Meter Usage - 10/01-10/31/2025		160.93
	42132127	Contract Charge - 11/01-11/30/2025 - 560 Magnolia Ave		450.03
	42132127	Meter Usage - 10/01-10/31/2025		421.68
Total for Check Number 17052:				1,510.59
17053	10228	Consolidated Electrical Distributors Inc	12/04/2025	
	0954-1052525	Materials for Installing New Motor Wires - Well 12		22.77
Total for Check Number 17053:				22.77
17054	10266	Cozad & Fox Inc.	12/04/2025	
	19291	Design & Engineering Services - 2024 Replacement Pipelines		631.38
	19291	Design & Engineering Services - 2024 Replacement Pipelines		1,052.18
	19291	Design & Engineering Services - 2024 Replacement Pipelines		184.59
	19291	Design & Engineering Services - 2024 Replacement Pipelines		323.48
	19291	Design & Engineering Services - 2024 Replacement Pipelines		714.20
	19291	Design & Engineering Services - 2024 Replacement Pipelines		808.17
Total for Check Number 17054:				3,714.00
17055	10547	Culver Company	12/04/2025	
	INV66694	100 Stress Balls - Community Outreach		394.22
Total for Check Number 17055:				394.22

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17056	11228 287 287 287	D I Ready Cleaning Service, Inc Dec 2025 Janitorial Services for 851 E 6th St Dec 2025 Janitorial Services for 815 E 12th Dec 2025 Janitorial Services for 560 Magnolia	12/04/2025	288.00 534.00 1,028.00
Total for Check Number 17056:				1,850.00
17057	11140 12022025	Ericka Enriquez Raffle Gifts - Holiday Club Reimbursement	12/04/2025	1,218.31
Total for Check Number 17057:				1,218.31
17058	10600 12012025	Gaucho Pest Control Inc. NCR I Rodent Control Dec 2025	12/04/2025	1,000.00
Total for Check Number 17058:				1,000.00
17059	11230 631530-4731036	Healthpointe Medical Group, Inc Pre-Employment Testing	12/04/2025	215.00
Total for Check Number 17059:				215.00
17060	10398 298983	Infosend, Inc (20,427) Supply and Processing Charges for Chromium Notice	12/04/2025	13,314.25
Total for Check Number 17060:				13,314.25
17061	10674 1267220	Michael Baker International Engineering & Design Services - 2850-3040 Booster Station	12/04/2025	7,398.78
Total for Check Number 17061:				7,398.78
17062	11142 IN-406443 IN-411135	Pro-Vigil Inc Monitoring Program - 39500 Brookside - 10/17-11/13/2025 Finance Charge - 39500 Brookside - 11/1-11/30/2025	12/04/2025	3,753.76 56.31
Total for Check Number 17062:				3,810.07
17063	10689 255822 256314	Safety Compliance Company Safety Meeting - Holiday Accidents - 11/05/2025 Safety Meeting - Silica Training - 11/18/2025	12/04/2025	250.00 250.00
Total for Check Number 17063:				500.00
17064	11127 11302025	Cenica Smith Mileage Reimbursement - C Smith Oct/Nov 2025	12/04/2025	10.50
Total for Check Number 17064:				10.50
17065	10341 WD-0310685 WS-1054589 WS-1054589	State Water Resources Control Board Annual Permit Fee - Fac 4DW0527 - 07/01/2025-06/30/2026 Title 22 Water System Annual Fee 07/01/2025-12/31/2025 Prepaid - Title 22 Water System Annual Fee 01/01/2026-06/30/2026	12/04/2025	3,630.00 46,249.12 46,249.12
Total for Check Number 17065:				96,128.24
17066	10668 25 25-116-102.2	Thomas Harder & Co Hydrogeological Consulting Services - Well 1A Hydrogeological Consulting Services - Well 30	12/04/2025	6,805.00 1,670.00
Total for Check Number 17066:				8,475.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17067	11276 150	Universal Green, LLC Landscape Contract Services - Nov 2025	12/04/2025	5,040.00
Total for Check Number 17067:				5,040.00
17068	10934 2025110040	USAFact, Inc Pre-Employment Background Check	12/04/2025	53.53
Total for Check Number 17068:				53.53
17069	10158 135482 135483	Wienhoff Drug Testing Prepaid - Annual DOT Consortium Fee 2026 Prepaid - Annual Non-DOT Consortium Fee 2026	12/04/2025	595.00 100.00
Total for Check Number 17069:				695.00
Total for 12/4/2025:				308,325.41
ACH	10894 0001857302	Liberty Dental Plan Liberty Dental - Dec 2025	12/10/2025	398.06
Total for this ACH Check for Vendor 10894:				398.06
ACH	10901 220984 60388	Ameritas Life Insurance Corp. Ameritas Dental December 2025 Ameritas Vision December 2025	12/10/2025	2,209.84 603.88
Total for this ACH Check for Vendor 10901:				2,813.72
ACH	10902 53743681113918	Colonial Life Col Life Premiums Nov 2025	12/10/2025	4,223.78
Total for this ACH Check for Vendor 10902:				4,223.78
ACH	10903 4904825514	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Dec 2025	12/10/2025	840.81
Total for this ACH Check for Vendor 10903:				840.81
ACH	10288 169455911 169455911 169455911 169455911 169455914 169455914	CalPERS Health Fiscal Services Division Admin Fee for Health Ins Dec 2025 Admin Fee for Retired Emp Health Ins Dec 2025 Active Employees Health Ins Dec 2025 Retired Employees Health Ins Dec 2025 Active Non CalPers Member Health Ins Dec 2025 Admin Fee Non CalPers Member Health Ins Dec 2025	12/10/2025	67.74 4.73 84,672.73 2,239.08 2,408.95 1.93
Total for this ACH Check for Vendor 10288:				89,395.16
ACH	11072 169753926	CalPERS CERBT CERBT Trust OPEB Contribution Dec 2025	12/10/2025	9,275.00
Total for this ACH Check for Vendor 11072:				9,275.00
ACH	11221 169753945	CalPERS CEPPT CEPPT Pension Payment Dec 2025	12/10/2025	6,128.37
Total for this ACH Check for Vendor 11221:				6,128.37
Total for 12/10/2025:				113,074.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10019	C R & R Incorporated	12/11/2025	
	000128939	Monthly Charges 3 YD Commercial Bin - Cherry Yard - Dec 2025		377.05
	000129078	Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Dec 2025		152.56
	000129078	Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Dec 2025		377.05
Total for this ACH Check for Vendor 10019:				906.66
ACH	10030	Southern California Edison	12/11/2025	
	700154530138Nov	Electricity 10/22/25 to 11/20/25 - 9781 Avenida Miravilla		124.95
	700154530138Nov	Electricity 10/22/25 to 11/20/25 - 560 Magnolia Ave		2,438.74
	700154530138Nov	Electricity 10/22/25 to 11/20/25 - Wells		217,781.99
	700154530138Nov	Electricity 10/14/25 to 11/12/25 - 851 E 6th St		413.17
	700154530138Nov	Electricity 10/17/25 to 11/17/25 - 815 E 12th Ave		506.15
	700154530138Nov	Electricity 10/22/25 to 11/20/25 - Well 25 / WO 31030		22,196.24
Total for this ACH Check for Vendor 10030:				243,461.24
ACH	10138	ARCO Business Solutions	12/11/2025	
	HW201 Dec 2025	ARCO Fuel Charges 12/02-12/08/2025		1,419.23
Total for this ACH Check for Vendor 10138:				1,419.23
ACH	10350	NAPA Auto Parts	12/11/2025	
	237529	Hydraulic Oil 5 Gal for Heavy Equipment		54.34
	237840	Grease for Heavy Equipment		101.07
	238427	Coolant - Unit 21/OD 37,763		15.40
Total for this ACH Check for Vendor 10350:				170.81
ACH	11202	Orange County Winwater Works	12/11/2025	
	179682.02	(2) 10x8 FLG Con Reducer		1,580.48
	179682.13	(5) 06 Bury 36 MJ 6 Hole		4,780.71
Total for this ACH Check for Vendor 11202:				6,361.19
17071	UB*05964	John Hinkle	12/11/2025	
		Refund Check		68.16
		Refund Check		4.14
		Refund Check		56.70
		Refund Check		39.20
		Refund Check		45.36
		Refund Check		32.64
Total for Check Number 17071:				246.20
17072	AR-K B	K B Home Inc/BCVWD	12/11/2025	
	12112025	AR Refund - Apply to AR 279		500.00
	12112025	AR Refund - Apply to AR 279		275.00
Total for Check Number 17072:				775.00
17073	UB*05963	Jamie A McVicker	12/11/2025	
		Refund Check		78.40
		Refund Check		113.40
		Refund Check		45.36
		Refund Check		145.48
		Refund Check		149.04
		Refund Check		32.64
Total for Check Number 17073:				564.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17074	UB*05962	Laura Olivares Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	12/11/2025	22.68 62.37 34.08 16.32 89.01 43.12
Total for Check Number 17074:				267.58
17075	AR-Pard9 12102025 12102025 12102025	Pardee Homes/BCVWD AR 170 Refund to Repost to AR 168 Tri Pointe Phase III Close Out AR 170 Refund to Repost to AR 168 Tri Pointe Phase III Close Out AR 170 Refund to Repost to AR 168 Tri Pointe Phase III Close Out	12/11/2025	20,200.00 12,243.66 32.12
Total for Check Number 17075:				32,475.78
17076	UB*05961	David Prescott Refund Check Refund Check Refund Check Refund Check Refund Check	12/11/2025	34.08 16.32 18.48 21.42 26.73
Total for Check Number 17076:				117.03
17077	UB*05960	Patricia C Rudell Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	12/11/2025	25.76 24.84 37.26 34.08 22.68 16.32
Total for Check Number 17077:				160.94
17078	AR-SDC 2 12112025	SDC Fairway Canyon LLC/BCVWD AR Refund - Apply to AR 279	12/11/2025	480.80
Total for Check Number 17078:				480.80
17079	10792 12092025	A-1 Financial Services Prepaid - January 2026 Rent - 851 E 6th St Eng Office	12/11/2025	2,996.00
Total for Check Number 17079:				2,996.00
17080	10001 11262025 11262025 11262025 11262025	Action True Value Hardware Transmission & Distribution Small Tools Supplies General Safety Supplies Maint & Repair - Pumping Equip Supplies Production Small Tools Supplies	12/11/2025	101.05 32.31 29.35 81.87
Total for Check Number 17080:				244.58
17081	10420 17VR-1RKQ-T6PR 1NPC-CHWD-LD3C 1NPC-CHWD-LD3C	Amazon Capital Services, Inc. Work Pants - Field Staff Water for Board Meetings Office Supplies - Main Office	12/11/2025	241.36 30.95 16.13
Total for Check Number 17081:				288.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17082	10271	Beaumont Ace Home Center	12/11/2025	
	11302025	Maint & Repair - Pumping Equip Supplies		154.30
	11302025	Construction in Progress - Well 2A Re-Drilling		63.47
	11302025	NCRF/Canyon Pond Maintenance Supplies		37.32
	11302025	Construction in Progress - Well 3 Landscape		88.87
	11302025	General Supplies		81.02
	11302025	Landscape Maint Supplies		26.87
	11302025	Maint & Repair - Fleet Supplies		67.79
	11302025	Meter Maint & Service Supplies		6.45
	11302025	Maint & Repair - Paving - PRN002		30.07
	11302025	Transmission & Distribution Small Tools Supplies		252.15
	11302025	Maintenance Small Tools Supplies		35.54
	11302025	Maint & Repair - General Building Supplies		28.62
Total for Check Number 17082:				872.47
17083	10510	Clinical Lab of San Bernardino	12/11/2025	
	25K0452	Samples to Lab for Title 22 and PFAS Testing - Well 2		3,100.00
Total for Check Number 17083:				3,100.00
17084	10942	Diamond Environmental Services LP	12/11/2025	
	0006645276	Basin Handwash Station Rental - 39500 Brookside 12/08-01/04/2026		155.65
Total for Check Number 17084:				155.65
17085	11333	Enterprise FM Trust	12/11/2025	
	626642-120325	Lease Payment Unit #54 - 295FCX - Dec 2025		889.98
	626642-120325	Lease Payment Unit #62 - 294SWG - Dec 2025		1,119.77
	626642-120325	Maintenance Charges Unit #54 - 295FCX - Dec 2025		61.35
	626642-120325	Lease Payment Unit #55 - 295M4X - Dec 2025		814.61
	626642-120325	Maintenance Charges Unit #56 - 295M4T - Dec 2025		58.21
	626642-120325	Maintenance Charges Unit #58 - 295M4Z - Dec 2025		58.21
	626642-120325	Lease Payment Unit #59 - 294SWJ - Dec 2025		1,110.55
	626642-120325	Lease Payment Unit #61 - 294SWM - Dec 2025		1,169.62
	626642-120325	Lease Payment Unit #53 - 295FCD - Dec 2025		891.61
	626642-120325	Maintenance Charges and Tire Fee Unit #61 - 294SWM - Dec 2025		79.56
	626642-120325	Maintenance Charges Unit #60 - 294SWN - Dec 2025		70.81
	626642-120325	Lease Payment Unit #57 - 294SVQ - Dec 2025		1,393.41
	626642-120325	Lease Payment Unit #60 - 294SWN - Dec 2025		1,204.10
	626642-120325	Lease Payment Unit #56 - 295M4T - Dec 2025		804.74
	626642-120325	Maintenance Charges and Tire Fee Unit #62 - 294SWG - Dec 2025		76.01
	626642-120325	Maintenance Charges Unit #59 - 294SWJ - Dec 2025		67.26
	626642-120325	Maintenance Charges Unit #55 - 295M4X - Dec 2025		58.21
	626642-120325	Lease Payment Unit #58 - 295M4Z - Dec 2025		801.49
	626642-120325	Maintenance Charges Unit #53 - 295FCD - Dec 2025		61.35
	626642-120325	Maintenance Charges Unit #57 - 294SVQ - Dec 2025		60.80
Total for Check Number 17085:				10,851.65
17086	11337	General Pump Company, Inc	12/11/2025	
	58837	Well 12 Rehabilitation		7,030.00
Total for Check Number 17086:				7,030.00
17087	10303	Grainger Inc	12/11/2025	
	9727302086	(1) 2"x2" Weld Fitting Coupling for Well 6 Air Vac		29.63
Total for Check Number 17087:				29.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17088	11315 35881112-002 35881112-003	H&E Equipment Services, Inc Water Truck 2000 Gallon - Well 1 10/15-11/22/2025 Water Truck 2000 Gallon - Well 1 11/12-11/18/2025	12/11/2025	3,834.94 2,058.62
Total for Check Number 17088:				5,893.56
17089	10678 LT6256500643-1 LT6256500644-1 LT6256500645-1 LT6256500646-1 LT6256500647-1	Lawyers Title Company Title Report APN 401-080-001, 401-060-002 - 9300/9385 Oak Glen Title Report APN 401-060-003, 401-050-026 - Cherry Valley Title Report APN 401-271-032 - Lot 56 Track 12461 Title Report APN 401-080-003 - Bonita Vista Rancho Title Report APN 401-071-037, 401-071-036, - A, 3 PM 5773	12/11/2025	825.00 825.00 750.00 750.00 925.00
Total for Check Number 17089:				4,075.00
17090	10233 119157	Pro-Pipe & Supply 2 Gate Valves and 2 Galvanized Nipples	12/11/2025	366.56
Total for Check Number 17090:				366.56
17091	10797 43018	Raftelis Financial Consultants, Inc Capacity Fee Study - September and October 2025	12/11/2025	1,020.78
Total for Check Number 17091:				1,020.78
17092	10990 11142025 12042025	Andy Ramirez Meal Reimb - ACWA Water Forum - A Ramirez 11/13-11/14/2025 Mileage Reim - ACWA Fall Conference - A Ramirez 12/03-12/14/2025	12/11/2025	6.47 161.00
Total for Check Number 17092:				167.47
17093	10223 255806 255807	Richards, Watson & Gershon Legal Services October Board Approval 12/10/2025 Legal Services October Board Approval 12/10/2025	12/11/2025	9,158.00 3,576.00
Total for Check Number 17093:				12,734.00
17094	10568 12042025 12042025	Daniel Slawson Meal Reimb - ACWA Fall Conf - D Slawson - 12/01-12/04/2025 Mileage Reimb - ACWA Fall Conf - D Slawson - 12/01-12/04/2025	12/11/2025	43.51 158.20
Total for Check Number 17094:				201.71
17095	10193 3 3	South West Pump & Drilling, Inc Construction of Well 2A Retention - Construction of Well 2A	12/11/2025	347,510.00 -17,375.50
Total for Check Number 17095:				330,134.50
17096	10431 54285	Southern California West Coast Electric (4) Tesla Level-2 Charging Stations - 50% Install	12/11/2025	14,450.00
Total for Check Number 17096:				14,450.00
17097	11119 13013509 13013509	Statewide Traffic Safety and Signs, Inc Message Board - Well 1 - 09/29-10/27/2025 Message Board - Well 1 - 09/29-10/27/2025	12/11/2025	1,750.00 2,600.00
Total for Check Number 17097:				4,350.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17098	10035 INV00875326 INV00888803	USA Blue Book (3) 3" Dual Check RPZ Hydrant Meter with Stand (1) 1" Injection Quill for Earthtec	12/11/2025	11,794.39 1,402.93
Total for Check Number 17098:				13,197.32
17099	11236 340527	VelocityEHS Safety Data Sheet Software Renewal - 12/31/2025-12/30/2026	12/11/2025	5,926.11
Total for Check Number 17099:				5,926.11
17100	11256 1431	Water Resources Economics Capacity Fee Study - November 2025	12/11/2025	520.00
Total for Check Number 17100:				520.00
17101	10385 5772968 5773559	Waterline Technologies, Inc. - PSOC Chlorine - Well 23 Chlorine - Well 24	12/11/2025	2,587.50 2,501.25
Total for Check Number 17101:				5,088.75
Total for 12/11/2025:				711,100.96
17102	AR-Pard10 12162025	Tri Pointe Homes AR Refund - Tri Pointe Phase III Final Close Out Tr 31469/31470	12/17/2025	29,142.36
Total for Check Number 17102:				29,142.36
Total for 12/17/2025:				29,142.36
ACH	10031 6049946799	Staples Business Advantage Office Supplies - Engineering	12/18/2025	168.08
Total for this ACH Check for Vendor 10031:				168.08
ACH	10138 HW201 Dec 2025	ARCO Business Solutions ARCO Fuel Charges 12/09-12/15/2025	12/18/2025	3,344.54
Total for this ACH Check for Vendor 10138:				3,344.54
ACH	10147 1358886	Online Information Services, Inc 64 Credit Reports for Nov 2025	12/18/2025	219.44
Total for this ACH Check for Vendor 10147:				219.44
ACH	10350 237032 237033	NAPA Auto Parts Battery - Unit 52 Socket and Socket Adapter - Unit 52	12/18/2025	213.96 15.65
Total for this ACH Check for Vendor 10350:				229.61
ACH	10085 1003072576 1003072576 1003072576 1003072576 1003072576 1003072576 1003072576	CalPERS Retirement System PR Batch 00003.12.2025 CalPERS 8% ER Paid PR Batch 00003.12.2025 CalPERS 8% EE Paid PR Batch 00003.12.2025 CalPERS ER Paid Classic PR Batch 00003.12.2025 CalPERS 8.25% EE PEPRA PR Batch 00003.12.2025 CalPERS 1% ER Paid PR Batch 00003.12.2025 CalPERS ER PEPRA PR Batch 00003.12.2025 CalPERS 7% EE Deduction	12/18/2025	1,308.93 2,466.79 11,978.70 7,916.96 204.79 8,368.00 1,433.60
Total for this ACH Check for Vendor 10085:				33,677.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10087 0-573-403-728 0-573-403-728	EDD PR Batch 00003.12.2025 CA SDI PR Batch 00003.12.2025 State Income Tax	12/18/2025	2,296.84 8,156.55
Total for this ACH Check for Vendor 10087:				10,453.39
ACH	10094 270575214403582 270575214403582 270575214403582 270575214403582 270575214403582 270575214403582 270575214403582 270575214403582 270575214403582 270575325475023 270575325475023 270575325475023 270575325475023 270575325475023	U.S. Treasury PR Batch 00003.12.2025 Medicare Employee Portion PR Batch 00003.12.2025 Medicare Employee Portion Corr PR Batch 00003.12.2025 FICA Employer Portion PR Batch 00003.12.2025 Medicare Employer Portion PR Batch 00003.12.2025 FICA Employer Portion PR Batch 00003.12.2025 Medicare Employee Over 250K PR Batch 00003.12.2025 FICA Employee Portion correcti PR Batch 00003.12.2025 FICA Employee Portion PR Batch 00003.12.2025 Federal Income Tax PR Batch 00004.12.2025 Medicare Employee Portion PR Batch 00004.12.2025 Medicare Employer Portion PR Batch 00004.12.2025 FICA Employer Portion PR Batch 00004.12.2025 Federal Income Tax PR Batch 00004.12.2025 FICA Employee Portion	12/18/2025	3,159.21 -299.45 0.01 2,859.76 9,702.45 96.26 0.01 9,702.45 20,696.82 12.89 12.89 55.13 31.23 55.13
Total for this ACH Check for Vendor 10094:				46,084.79
ACH	10141 54869622	Ca State Disbursement Unit PR Batch 00003.12.2025 Garnishment	12/18/2025	379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203 VB1450PP26 2025	Voya Financial PR Batch 00003.12.2025 Deferred Comp	12/18/2025	125.00
Total for this ACH Check for Vendor 10203:				125.00
ACH	10264 1003072606 1003072606 1003072606 1003072606	CalPERS Supplemental Income Plans PR Batch 00003.12.2025 CalPERS 457 PR Batch 00003.12.2025 457 Loan Repayment PR Batch 00003.12.2025 ROTH-Post-Tax PR Batch 00003.12.2025 100% Contribution	12/18/2025	2,446.92 154.04 800.00 273.72
Total for this ACH Check for Vendor 10264:				3,674.68
ACH	10984 1765921234556	MidAmerica Administrative & Retirement Solutions PR Batch 00003.12.2025 401(a) Deferred Comp	12/18/2025	463.03
Total for this ACH Check for Vendor 10984:				463.03
ACH	11152 907924	Sterling Health Services, Inc PR Batch 00003.12.2025 Flexible Spending Account (PT)	12/18/2025	835.42
Total for this ACH Check for Vendor 11152:				835.42
17103	UB*05970	Tammie Carlson Refund Check Refund Check Refund Check Refund Check	12/18/2025	6.83 8.60 4.72 47.90
Total for Check Number 17103:				68.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17104	UB*05967	Fiserv Refund Check	12/18/2025	129.98
Total for Check Number 17104:				129.98
17105	UB*05973	Neal Grabowski Refund Check Refund Check Refund Check Refund Check	12/18/2025	415.24 287.08 372.41 922.75
Total for Check Number 17105:				1,997.48
17106	UB*05972	Georgia Hankins Refund Check Refund Check Refund Check	12/18/2025	20.72 74.17 29.97
Total for Check Number 17106:				124.86
17107	UB*05966	Martin Michael Kaminski Refund Check Refund Check Refund Check Refund Check Refund Check	12/18/2025	25.76 32.64 37.26 17.64 68.16
Total for Check Number 17107:				181.46
17108	UB*05968	Angela Lewis Refund Check Refund Check Refund Check Refund Check	12/18/2025	17.86 32.53 25.82 96.61
Total for Check Number 17108:				172.82
17109	UB*05969	Gordon & Patricia Shepard Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	12/18/2025	140.76 68.16 76.16 110.16 32.64 45.36
Total for Check Number 17109:				473.24
17110	UB*05971	Juan Carlos Trejo Refund Check	12/18/2025	83.54
Total for Check Number 17110:				83.54
17111	10144 LYUM1928414	Alsco Inc Cleaning Mats/Air Fresheners 560 Magnolia Dec 2025	12/18/2025	50.61
Total for Check Number 17111:				50.61
17112	10420 17VR-1RKQ-97L7 17VR-1RKQ-97L7 17VR-1RKQ-97L7 1CHR-HCP7-DTQQ 1YNC-GMQ1-4DK9	Amazon Capital Services, Inc. Office Supplies - HR Department Office Supplies - Main Office Water for Board Meetings Upright Vacuum - Main Office 10 Conference Chairs - Engineering Office	12/18/2025	4.57 28.33 12.38 269.36 448.70
Total for Check Number 17112:				763.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17113	10305 B-314 B-314	Beaumont Basin Watermaster Beaumont Basin Watermaster - Jan 2026 Prepaid - Beaumont Basin Watermaster - Feb 2026- Dec 2026	12/18/2025	3,885.16 42,736.10
Total for Check Number 17113:				46,621.26
17114	11075 305892 305892 306009 306009 306216	Bonafide Enterprises INC 90 Day BIT Inspection and Clutch Replacement - Kenworth Truck Labor - 90 Day BIT Insp and Clutch Replacement - Kenworth Truck Labor - 90 Day BIT Inspection and PM Lube - Econoline Trailer 90 Day BIT Inspection and PM Lube - Econoline Trailer Left Turn Signal Repair - Econoline Trailer	12/18/2025	2,777.91 907.50 248.01 10.84 165.00
Total for Check Number 17114:				4,109.26
17115	10614 051563 051563	Cherry Valley Automotive Labor - Oil/Filter - Unit 33/OD 107,312 Oil/Filter - Unit 33/OD 107,312	12/18/2025	41.60 78.06
Total for Check Number 17115:				119.66
17116	10351 T1-0409442	Cherry Valley Nursery & Landscape Supply Rosemary Prostratus - PRV Station	12/18/2025	188.49
Total for Check Number 17116:				188.49
17117	10510 25K2270 25L1626 25L1627	Clinical Lab of San Bernardino Samples to Lab for Testing - Well 2 Samples to Lab for Testing - Well 2 Samples to Lab for Testing - Well 2	12/18/2025	1,202.50 30.00 30.00
Total for Check Number 17117:				1,262.50
17118	10360 0108097	Cutting Edge Supply Center/End Blade and Plow Bolt - Cat Loader	12/18/2025	909.00
Total for Check Number 17118:				909.00
17119	10942 0006651639 0006651640	Diamond Environmental Services LP (1) Rental and Service Portable Restroom 12/15/2025-01/11/2026 (2) Rental and Service Handicap Portable Restr 12/15/25-01/11/26	12/18/2025	97.70 341.55
Total for Check Number 17119:				439.25
17120	11230 631530-4740445	Healthpointe Medical Group, Inc Pre-Employment Testing	12/18/2025	215.00
Total for Check Number 17120:				215.00
17121	10398 299421 299421 299422	Infosend, Inc Nov 2025 Supply Charges for Utility Billing Nov 2025 Processing Charges for Utility Billing Nov 2025 Postage Charges for Utility Billing	12/18/2025	1,515.23 2,050.14 12,752.81
Total for Check Number 17121:				16,318.18
17122	10809 008282 008282	Inner-City Auto Repair & Tires Oil/Filter - Unit 3/OD 94,704 Labor - Oil/Filter - Unit 3/OD 94,704	12/18/2025	75.35 30.00
Total for Check Number 17122:				105.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17123	11100 13869050	Loomis Armored US, LLC Armored Truck Services - Dec 2025	12/18/2025	367.80
Total for Check Number 17123:				367.80
17124	11356 12152025	Gregory McAnally Prescription Saftey Eyewear	12/18/2025	100.00
Total for Check Number 17124:				100.00
17125	10674 1270114	Michael Baker International Engineering & Design Services - 2850 Booster Station	12/18/2025	52,963.51
Total for Check Number 17125:				52,963.51
17127	11142 IN-412493	Pro-Vigil Inc Monitoring Program - 39500 Brookside - 12/12/2025-01/08/2026	12/18/2025	3,978.98
Total for Check Number 17127:				3,978.98
17128	10095 202510000339	Riverside County Dept of Waste Resources Trash Removal - 13695 Oak Glen Rd	12/18/2025	42.00
Total for Check Number 17128:				42.00
17129	10431 54284	Southern California West Coast Electric Power Cords - Well 24	12/18/2025	3,960.00
Total for Check Number 17129:				3,960.00
17130	10668 26	Thomas Harder & Co Hydrogeological Consulting Services - Well 1A	12/18/2025	54,832.05
Total for Check Number 17130:				54,832.05
17131	10424 478909	Top-Line Industrial Supply, LLC Replacement Hose for Water Buffalo	12/18/2025	116.37
Total for Check Number 17131:				116.37
17132	11325 12152025	Andrew Vara Prescription Saftey Eyewear	12/18/2025	100.00
Total for Check Number 17132:				100.00
17133	10158 135642	Wienhoff Drug Testing Random Drug Testing - Emp #208	12/18/2025	280.00
Total for Check Number 17133:				280.00
17134	11297 12152025	Dontae Williams Prescription Saftey Eyewear	12/18/2025	100.00
Total for Check Number 17134:				100.00
17135	10753 11142025 12042025 12042025 12042025	Lona Williams Mileage - ACWA Reg 9 Meeting - L Williams 11/13-11/14/2025 Meals - ACWA Fall Conference - L Williams 12/01-12/04/25 Parking - ACWA Fall Conference - L Williams 12/01-12/04/25 Mileage - ACWA Fall Conference - L Williams 12/01-12/04/25	12/18/2025	75.60 184.23 55.00 147.00
Total for Check Number 17135:				461.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17136	UB*05974	Onyemauche Garcia Refund Check	12/18/2025	183.64
Total for Check Number 17136:				183.64
Total for 12/18/2025:				291,475.10
ACH	10781 10034	Umpqua Bank US Postal Service Certified Postage - Tri Pointe Wind Down Agreement Grant Deed Certified Postage - Tri Pointe Quitclaim Deeds for Wind Down	12/19/2025	33.40 11.90
	10052	Home Depot Credit Services Tools for Toning & Fixing Cables - Board Room Improvements Return - Cordless Circular Saw - Unit 62 Angle Grinder, 6 Tool Combo, and Batteries - Unit 62 Shovels, Utility Knife, and Hammer - Unit 62		151.81 -149.78 321.10 472.89
	10063	The Record Gazette Notice - Annual Unclaimed Funds		341.00
	10116	Verizon Wireless Services LLC Cell Phone/iPad Charges for Oct 2025		2,128.97
	10135	Big Time Design Uniforms - Operations Staff Uniforms - Operations Staff		1,421.09 160.92
	10173	California Society of Municipal Finance Officers 2026 Membership Dues - W Clayton		155.00
	10174	GFOA Preparing an Annual Comprehensive Financial Report - E Gonzales Tools for Policies and Procedure in Treasury Dept. - E Garcia		525.00 95.00
	10224	Legal Shield Monthly Prepaid Legal for Employees Nov 2025 Monthly Prepaid Legal for Employees Oct 2025		135.60 135.60
	10274	Beaumont Chamber of Commerce Chamber Breakfast - Dec 2025 - D Hoffman		25.00
	10292	Association of California Water Agencies ACWA So CA Water Forum Registration - A Ramirez 11/13-11/14/2025 Refund - ACWA Fall Conf - A Ramirez - 12/02-12/04/2025		150.00 -499.50
	10409	Stater Bros Drinks - Employee Retention		84.66
	10420	Amazon Capital Services, Inc. Approval Plan Stamps - Backflow Connections (4) EVO 2 Batteries - Drone Batteries Bond Paper - Large Format Printer (15) Gate Openers for Vehicles		50.64 943.88 127.09 533.85
	10546	Frontier Communications 10/25-11/24/2025 Nov FIOS/FAX 851 E 6th Street 10/10-11/09/2025 Nov FIOS/FAX 12th/Palm 10/25-11/24/2025 Nov FIOS/FAX 560 Magnolia Ave		384.99 636.20 571.26
	10588	Marriott Hotels Hotel - ACWA So CA Water Forum - L Williams 11/13-11/14/2025		345.35
	10596	Tractor Supply Co Boot Scrubber - 560 Magnolia Ave		49.54
	10623	WP Engine Web Host for BCVWD Website Nov 2025		290.00
	10692	MMSoft Design Network Monitoring Software Nov 2025 Network Monitoring Software Nov 2025		1,491.41 184.75
	10696	Innovative Document Solutions Canon Image Runner 10/01-10/31/2025 Overage Charge		189.93
	10718	Airwave Communication ENT 2 Radio Repairs		652.61
	10722	Hilton Hotel Hotel - ACWA So CA Water Forum - A Ramirez 11/13-11/14/2025		201.31
	10766	Sam's Club Raffle Gifts - Holiday Club		2,277.19

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Annual District Membership Renewal		119.63
	10784	Autodesk, Inc		
		Auto CAD Software 851 E 6th St - Nov 2025		620.00
		Auto CAD Software 851 E 6th St - Nov 2025		1,080.00
	10790	Microsoft		
		Monthly Microsoft Office License - Nov 2025		15.00
		Monthly Microsoft Office License - Nov 2025		16.40
		Monthly Microsoft Office License - Nov 2025		450.00
		Monthly Microsoft Office License - Nov 2025		1,196.00
	10840	Primo Brands Ready Fresh (Arrowhead)		
		Water - 10/23-11/22/2025 - 851 E 6th St		82.03
	10892	Zoom Video Communications, Inc.		
		(10) Video Conference - Dec 2025		226.49
	10918	Apple.com		
		Cloud Storage - iPads		9.99
	10926	SSD Alarm		
		Access Control Services - 39500 Brookside Ave		82.60
		Alarm Equip/Rent/Service/Monitor - 815 12th Stre		129.63
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		256.48
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry		76.68
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		190.74
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		150.31
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		138.80
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		161.73
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St		100.13
		Alarm Equip/Rent/Service/Monitor - 815 12th Stre		63.15
		Service Call - 39500 Brookside Ave		192.77
	10978	Nextiva, Inc.		
		Monthly Phone Service Nov 2025		3,400.91
	11117	Water Education Group		
		(300) Lawn Irrigation Tip Book - Outreach Materials		864.77
		(300) Ducks Guide to Water Quality - Outreach Materials		881.52
	11157	Francotyp-Postalia Inc		
		Postage - Postage Machine		112.98
	11169	Space Exploration Technologies Corp		
		Back Up Internet - Dec 2025		830.00
		Back Up Internet - Dec 2025		165.00
	11193	Mitsogo, Inc		
		Cyber Security - iPads - Nov 2025		108.00
	11216	DNS Filter		
		Monthly Spam Filter - Nov 2025		225.00
	11217	Family Dollar		
		Table Covers - Employee Retention		17.78
	11227	Windy.com		
		Weather Forecasting App Subscription - 1 Year		24.99
	11233	Canva US, Inc		
		Graphic Design Software Subscription - Public Outreach Nov 2025		450.00
	11240	Adobe		
		Acrobat Pro Subscription December 2025		757.69
	11252	OpenAI, LLC		
		ChatGPT Subscription - Dec 2025		360.00
	11261	HJ Daniels Overhead Door Inc		
		Lower Edgar Canyon Gate Repair		525.00
	11280	Constant Contact		
		Communication Subscription 10/05-11/05/2025		325.00
	11354	Denser Ai		
		AI Chatbox Framework - 11/10/2025-11/10/2026		1,152.00
	11355	MaintainX		
		Inventory Control & License Software - Development Kit		6,195.00
Total for this ACH Check for Vendor 10781:				36,383.86
Total for 12/19/2025:				36,383.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10132	South Coast AQMD	12/24/2025	
	4640015	ICE (50-500 HP) EM Elec Gen Diesel - Fac ID 129302		565.63
	4640016	ICE (50-500 HP) EM Elec Gen Diesel - Fac ID 129305		565.63
	4642529	Flat Fee for Last Year Emissions - Fac ID 129302		170.94
	4642531	Flat Fee for Last Year Emissions - Fac ID 129305		170.94
Total for this ACH Check for Vendor 10132:				1,473.14
ACH	10138	ARCO Business Solutions	12/24/2025	
	HW201 DEC 2025	ARCO Fuel Charges 12/16/2025-12/22/2025		2,921.89
Total for this ACH Check for Vendor 10138:				2,921.89
ACH	10350	NAPA Auto Parts	12/24/2025	
	239178	Wiper Blades/Washer Fluid - Unit 52		35.73
Total for this ACH Check for Vendor 10350:				35.73
ACH	10709	Core & Main LP	12/24/2025	
	130507	Angle Meter Stop 1 CTS COMP		8,548.89
	X195513	6X48 MJ Bury 6 Hole		6,243.90
Total for this ACH Check for Vendor 10709:				14,792.79
ACH	11202	Orange County Winwater Works	12/24/2025	
	179682.12	Gate Cap Water 8 M/ Reclaimed Water		2,657.12
	181270.01	Flare Copper Washer		102.36
	181756.01	Full Circle 25.80-27.00 X 12		2,293.87
	182360.01	30" HDPE Tee		6,704.12
	182360.01	30" Non Perforated Pipe		1,640.39
	182360.01	30" HDPE 90		1,851.38
Total for this ACH Check for Vendor 11202:				15,249.24
17137	UB*05965	Justine Fantom	12/24/2025	
	12232025	Reissue Refund Check		145.48
	12232025	Reissue Refund Check		27.54
	12232025	Reissue Refund Check		2.52
	12232025	Reissue Refund Check		32.64
	12232025	Reissue Refund Check		19.04
Total for Check Number 17137:				227.22
17138	UB*05975	K Hovnanian Homes	12/24/2025	
		Refund Check		1,823.61
Total for Check Number 17138:				1,823.61
17139	UB*05977	Richmond American Homes	12/24/2025	
		Refund Check		1,405.59
Total for Check Number 17139:				1,405.59
17140	UB*05976	RSI - Taylor Morrison	12/24/2025	
		Refund Check		19,119.65
Total for Check Number 17140:				19,119.65
17141	11241	Allan Arriaza	12/24/2025	
	1722	Class B License Training - G McAnally		2,000.00
	1722	Class B License Training - A Powell		2,000.00
Total for Check Number 17141:				4,000.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17142	10144 LYUM1928416	Alsco Inc Cleaning Mats/Shop Towels 12th/Palm Dec 2025	12/24/2025	39.09
Total for Check Number 17142:				39.09
17143	10929 1565	Alan Billingsley (ICS) (72) 60lb Buckets of Accu-Tab Chlorine Tablets	12/24/2025	15,178.80
Total for Check Number 17143:				15,178.80
17144	10774 082125 082128 082130 082133	Jesus Camacho (25) Truck Washes - Nov 2025 (22) Truck Washes - New Vehicles - Nov 2025 (25) Truck Washes - Nov 2025 (25) Truck Washes - Nov 2025	12/24/2025	310.00 264.00 310.00 310.00
Total for Check Number 17144:				1,194.00
17145	10614 051643 051643	Cherry Valley Automotive Oil/Filter/Rear Brakes - Unit 45/OD 33,197 Labor - Oil/Filter/Rear Brakes - Unit 45/OD 33,197	12/24/2025	513.30 260.00
Total for Check Number 17145:				773.30
17146	10510 25L0722	Clinical Lab of San Bernardino Water Samples - Well 2A	12/24/2025	1,177.50
Total for Check Number 17146:				1,177.50
17147	10303 9735588155	Grainger Inc (40) Single Use Eyewash Bottles	12/24/2025	465.48
Total for Check Number 17147:				465.48
17148	11315 35934259-002 36098400-001	H&E Equipment Services, Inc Excavator to Repair Diversion 1 and Upper Canyon Ponds Sheepfoot Roller - NCRF Phase I Pond Repair	12/24/2025	4,266.80 1,190.34
Total for Check Number 17148:				5,457.14
17149	10581 013189	H2O Solutions, LLC Reservoir Cleaning - 4 Tanks - Board Approved 11/12/2025	12/24/2025	14,580.00
Total for Check Number 17149:				14,580.00
17150	UB*02377 12232025	Inc Henkles & McCoy Reissue Refund Check for Construction Meter	12/24/2025	2,016.15
Total for Check Number 17150:				2,016.15
17151	11122 35947277-002	Herc Rentals Inc. Dozer Rental - NCRF Maintenance	12/24/2025	7,301.43
Total for Check Number 17151:				7,301.43
17152	10937 FF31072 FF31072	Industrial Fire Protection Annual Extinguisher Maintenance Performed Annual Extinguisher Stored Pressure	12/24/2025	4,282.00 608.79
Total for Check Number 17152:				4,890.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17153	11302 17420 17420	McAvoy & Markham Engineering and Sales Co. 100W+3Port ERT's Encoder w/Integral Connector 100W+3Port ERT Mounting Bracket	12/24/2025	32,186.74 620.43
Total for Check Number 17153:				32,807.17
17154	10693 INV-001422 INV-001422 INV-001422	Pres-Tech Equipment Company 8" Macro HP Gasket 8.00-8.40 6" Macro HP Gasket 6.00-6.30 4" Macro HP Gasket 3.50-4.30	12/24/2025	870.86 3,076.13 3,496.53
Total for Check Number 17154:				7,443.52
17155	10095 202511000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCRF I Nov 2025	12/24/2025	84.00
Total for Check Number 17155:				84.00
17156	10290 25-00316 25-00316	San Gorgonio Pass Water Agency 1,004 AF @ \$399 for November 2025 1,503 AF @ \$399 for November 2025 Transferred from SGPWA Storage	12/24/2025	400,596.00 599,697.00
Total for Check Number 17156:				1,000,293.00
17157	11119 13013550	Statewide Traffic Safety and Signs, Inc Message Board Rental - Well 1A Redrill	12/24/2025	4,350.00
Total for Check Number 17157:				4,350.00
17158	10421 5048494 5048494	Vulcan Materials Company Temp Asphalt - Service Line Leaks Temp Asphalt - Main Line Leaks	12/24/2025	1,545.19 1,545.18
Total for Check Number 17158:				3,090.37
Total for 12/24/2025:				1,162,190.60
Report Total (180 checks):				2,668,756.15

AP Checks by Date - Detail by Check Date (12/31/2025 12:28 PM)



**Beaumont-Cherry Valley Water District  
Finance and Audit Committee Meeting  
January 8, 2026**

**Item 4d**

**STAFF REPORT**

**TO:** Finance and Audit Committee  
**FROM:** William Clayton, Finance Manager  
**SUBJECT:** December 2025 Invoices Pending Approval

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**Staff Recommendation**

Approve the pending invoices totaling \$9,613.00.

**Background**

Staff has reviewed the pending invoices and found the services rendered were acceptable to the District.

**Fiscal Impact**

There is a \$9,613.00 impact to the District which will be paid from the 2025 budget.

**Attachment(s)**

1. Richards Watson Gershon Invoice #256418
2. Richards Watson Gershon Invoice #256419

Staff Report prepared by William Clayton, Finance Manager



T 213.626.8484  
F 213.626.0078  
Fed. I.D. No. 95-3292015

350 South Grand Avenue  
37th Floor  
Los Angeles, CA 90071

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DAN JAGGERS, GENERAL MANAGER  
BEAUMONT- CHERRY VALLEY WATER DISTRICT  
560 MAGNOLIA AVENUE  
BEAUMONT, CA 92223-2258

Invoice Date: December 16, 2025  
Invoice Number: 256418  
Matter Number: [REDACTED]

[REDACTED] GENERAL COUNSEL SERVICES

*For professional services rendered through November 30, 2025*

Fees	8,205.00
Costs	0.00
<b>Total Amount Due</b>	<b>\$8,205.00</b>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

RICHARDS, WATSON & GERSHON  
350 South Grand Avenue, 37th Floor  
Los Angeles, CA 90071

RICHARDS WATSON GERSHON



T 213.626.8484  
F 213.626.0078  
Fed. I.D. No. 95-3292015

350 South Grand Avenue  
37th Floor  
Los Angeles, CA 90071

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BEAUMONT-CHERRY VALLEY WATER DISTRICT  
DAN JAGGERS, GENERAL MANAGER  
560 MAGNOLIA AVENUE  
BEAUMONT, CA 92223-2258

Invoice Date: December 16, 2025  
Invoice Number: 256419  
Matter Number: [REDACTED]

[REDACTED] [REDACTED]

*For professional services rendered through November 30, 2025*

---

Fees	1,408.00
Costs	0.00
<b>Total Amount Due</b>	<b>\$1,408.00</b>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

RICHARDS, WATSON & GERSHON  
350 South Grand Avenue, 37th Floor  
Los Angeles, CA 90071

RICHARDS WATSON GERSHON

# Payroll

## Timecard Proof List

Date Range: 11/01/2025 to 11/30/2025

### Beaumont-Cherry Valley Water District

560 Magnolia Avenue  
Beaumont CA 92223  
(951) 845-9581  
www.bcvwd.org



Pay	Date	Per Diem	Reimbursement Cost	# of Meetings YTD	
Employee No: 170 Slawson, Daniel					
San Gorgonio Pass Water Agency Meeting	11/3/2025	\$296.40			
Chamber Breakfast	11/5/2025	\$296.40			
Regular Board Meeting	11/12/2025	\$296.40			
San Gorgonio Pass Water Agency Meeting	11/17/2025	\$296.40			
Special Engineering Workshop	11/20/2025	\$296.40			
Employee No: 170	Total Meetings for November	5	\$1,482.00 Total Reimbursements	\$0.00	80
Employee No: 178 Hoffman, David					
Chamber Breakfast	11/5/2025	\$296.40			
Finance & Audit Committee	11/6/2025	\$296.40			
Regular Board Meeting	11/12/2025	\$296.40			
Special Engineering Workshop	11/20/2025	\$296.40			
Employee No: 178	Total Meetings for November	4	\$1,185.60 Total Reimbursements	\$0.00	50
Employee No: 179 Covington, John					
Regular Board Meeting	11/12/2025	\$296.40			
Personnel Committee	11/18/2025	\$296.40			
Special Engineering Workshop	11/20/2025	\$296.40			
Employee No: 179	Total Meetings for November	3	\$889.20 Total Reimbursements	\$0.00	40
Employee No: 193 Ramirez, Andy					
ACWA: Live Webinar - Securing Our Water Future: Cybersecurity Strategies for the Water Sector <sup>(1)</sup>	10/21/2025	\$296.40			
	Total Meetings for October (revised)	6			92
CSDA Virtual Workshop - Financial Management for Special Districts	11/5/2025	\$296.40			
CSDA Virtual Workshop - Financial Management for Special Districts	11/6/2025	\$296.40			
ACWA Regional Water Forum - Regions 8, 9, and 10	11/13/2025	\$296.40	\$6.47		
Special Engineering Workshop	11/20/2025	\$296.40			
Ad Hoc Communications Committee	11/24/2025	\$296.40			
Employee No: 193	Total Meetings for November	5	\$1,778.40 Total Reimbursements	\$6.47	97
Employee No: 214 Williams, Lona					
Finance & Audit Committee	11/6/2025	\$296.40			
Regular Board Meeting	11/12/2025	\$296.40			
ACWA Regional Water Forum - Regions 8, 9, and 10	11/13/2025	\$296.40			
ACWA Regional Water Forum - Regions 8, 9, and 10	11/14/2025	\$296.40	\$75.60		
Personnel Committee	11/18/2025	\$296.40			
Special Engineering Workshop	11/20/2025	\$296.40			
Employee No: 214	Total Meetings for November	6	\$1,778.40 Total Reimbursements	\$75.60	91

(1) October Per Diem was not included in December report due to timing. Included for transparency.


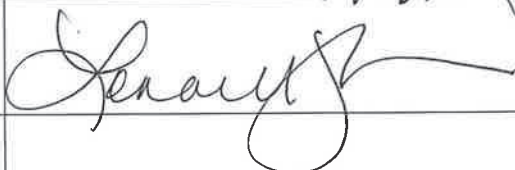


Beaumont-Cherry Valley Water District  
Finance & Audit Committee Meeting  
November 6, 2025  
Sign-In Sheet

**By signing this document, I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.**

**Name**

**Signature**

Member David Hoffman Employee #178	
Secretary Lona Williams Employee #214	
Alternate Covington (Alternate) Employee #179	

The stipend for this meeting will be paid on 11/20/2025


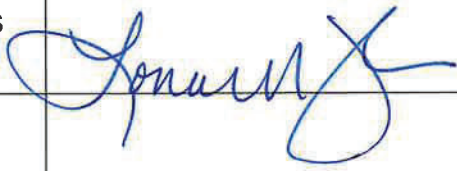




**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
November 12, 2025  
Sign-In Sheet**

**By signing this document, I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.**

**Name**

**Signature**

President Daniel Slawson Employee #170	
Vice-President Lona Williams Employee #214	
Secretary Andy Ramirez Employee #193	
Treasurer David Hoffman Employee #178	
Director John Covington Employee #179	

The stipend for this meeting will be paid on 11/20/2025





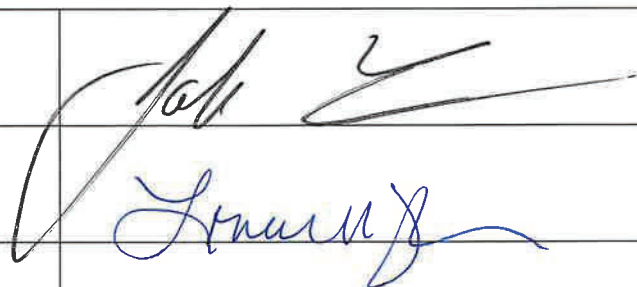
## Beaumont-Cherry Valley Water District

### Personnel Committee Meeting November 18, 2025 Sign-In Sheet

**By signing this document I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.**

**Name**

**Signature**

John Covington Employee #179	
Lona Williams Employee #214	
Andy Ramirez (Alternate) Employee #193	

The stipend for this meeting will be paid on 12/11/2025

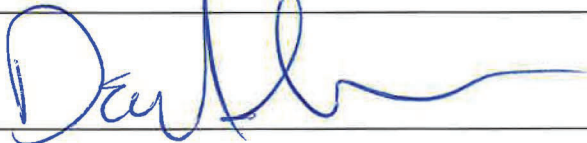
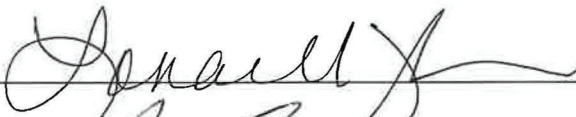


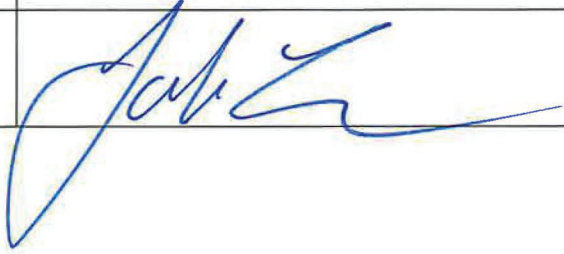


Beaumont-Cherry Valley Water District  
Special Engineering Workshop Meeting  
November 20, 2025  
Sign-In Sheet

**By signing this document, I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.**

**Name**

**Signature**

President Daniel Slawson Employee #170	
VP Lona Williams Employee #214	
Secretary Andy Ramirez Employee #193	
Treasurer David Hoffman Employee #178	
Director John Covington Employee #179	

The stipend for this meeting will be paid on 12/04/2025



**Beaumont-Cherry Valley Water District  
Ad Hoc Communications Committee Meeting  
November 24, 2025  
Sign-In Sheet**

**By signing this document I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.**

**Name**

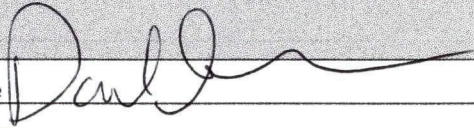
**Signature**

Secretary Andy Ramirez Employee #193	<i>Remote</i>
Vice President Lona Williams Employee #214	
David Hoffman (alternate) Employee #178	

The stipend for this meeting will be paid on 12/04/2025

# Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement  
(Conferences, Meetings, Travels)

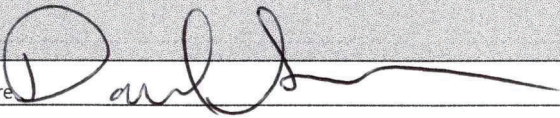
Name	Director Daniel Slawson			Division 3	Member ID- Director # 170
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$296.40 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Director Training:	<input type="checkbox"/>			\$296.40 per diem per day	
Other: <b>SGPWA</b>	<input checked="" type="checkbox"/>	11-3-25	SGPWA/zoom	\$296.40 per diem per day	
Other:	<input type="checkbox"/>			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.70 per mile (2025) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 11-5-25
Approver Signature					Date

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members



# **Beaumont-Cherry Valley Water District**

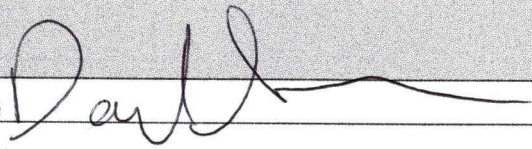
Record of Board Member Expenses/Claim Form for Reimbursement  
(Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division 3	Member ID- Director # 170
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$296.40 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$296.40 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$296.40 per diem per day	
Other: <b>Chamber breakfast</b>	<input checked="" type="checkbox"/>	11-5-25	Tukwet	\$296.40 per diem per day	
Other: _____	<input type="checkbox"/>			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.70 per mile (2025) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 11-5-25
Approver Signature					Date

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

# **Beaumont-Cherry Valley Water District**

Record of Board Member Expenses/Claim Form for Reimbursement  
(Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division 3	Member ID- Director # 170
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$296.40 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$296.40 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$296.40 per diem per day	
Other: <b>SGPWA</b>	<input checked="" type="checkbox"/>	11-17-25	SGPWA/zoom	\$296.40 per diem per day	
Other: _____	<input type="checkbox"/>			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.70 per mile (2025) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 11-18-25
Approver Signature					Date

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members



# **Beaumont-Cherry Valley Water District**

Record of Board Member Expenses/Claim Form for Reimbursement  
(Conferences, Meetings, Travels)

Name	Director David Hoffman			Division	5	Member ID- Director #	178
Email (optional)				Department- Board of Directors (110)			

BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$296.40 per diem per day
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day
Personnel Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$296.40 per diem per day
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$296.40 per diem per day
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$296.40 per diem per day
Special Board Meeting	<input type="checkbox"/>			\$296.40 per diem per day
Director Training:	<input type="checkbox"/>			\$296.40 per diem per day
Other: <u>Beaumont Chamber Breakfast</u>	<input checked="" type="checkbox"/>	11-5-25	golf course	\$296.40 per diem per day
Other:	<input type="checkbox"/>			\$296.40 per diem per day

**Is this request to be paid on a meeting not listed under the current Policy?**   ☐ Yes   ☒ No


Expenses	Dates	Details	Amount
Transportation		<input type="checkbox"/> Taxi/Rental <input type="checkbox"/> Air <input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental <input type="checkbox"/> Air <input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.70 per mile (2025) _____ miles	\$
Lodging		Location: _____	\$
		Location: _____	\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each	\$
Conference fees		Purpose _____	\$
		Purpose _____	\$
Other		Purpose _____	\$
		Purpose _____	\$
<b>Subtotal</b>			\$
<b>Less amount paid by company</b>			\$

Director Signature <u>David Hoffman</u>	Date <u>11-5-25</u>
Approver Signature _____	Date _____

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

# Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement  
(Conferences, Meetings, Travels)

Name	Director Andy Ramirez			Division 1	Member ID- Director # 193
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$296.40 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Ad Hoc Communications Meeting	<input checked="" type="checkbox"/>	11/24	No Quorum	\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Director Training: CSDA Financial MGT	<input checked="" type="checkbox"/>	11/5-6	Online	\$296.40 per diem per day	
Other: <small>ACWA: Watch Cybersecurity Strategies for the Water Sector Now</small> Not included on October report	<input checked="" type="checkbox"/>	10/21	Online	\$296.40 per diem per day	
Other: ACWA Regional Water Summit	<input checked="" type="checkbox"/>	11/13	Irvine	\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.70 per mile (2025) miles			\$
Lodging		Location:			\$
		Location:			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 11/24
Approver Signature					Date

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members



# **Beaumont-Cherry Valley Water District**

Record of Board Member Expenses/Claim Form for Reimbursement  
(Conferences, Meetings, Travels)

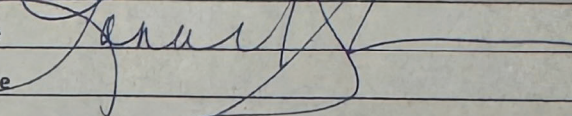
Name	Director Lona Williams			Division 2	Member ID- Director # 214
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$296.40 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$296.40 per diem per day	
Other: <u>ACWA Region 9 meeting</u>	<input checked="" type="checkbox"/>	<u>11/13-14</u>	<u>Irvine, CA</u>	\$296.40 per diem per day	
Other: _____	<input type="checkbox"/>			\$296.40 per diem per day	

Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No

Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.70 per mile (2025) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$

Subtotal \$ 592.80

Less amount paid by company \$

Director Signature		Date	<u>11/17/2025</u>
Approver Signature		Date	

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members





**Beaumont-Cherry Valley Water District  
Finance & Audit Committee Meeting  
January 8, 2026**

**Item 6**

**STAFF REPORT**

**TO:** Finance and Audit Committee  
**FROM:** Dan Jagers, General Manager  
**SUBJECT:** Report on Director Event Attendance

**Staff Recommendation**

Receive and file

**Executive Summary**

This report serves to document the responses of Board members to opportunities for attendance at various events.

DAY	EVENT	Estimated Cost	Vote?	COVIN GTON	HOFF MAN	RAM IREZ	SLAW SON	WILL IAMS
11-Dec	State of Riverside County	\$ 45.00	APR					
7-Jan	Beaumont Chamber Breakfast	\$ 25.00			YES		YES	YES
7-Jan	CSDA Workshop: Fiscal training	\$ -						YES
13-Jan	Pass EDA - The Power of AI	\$ 15.00	APR	YES		MAYBE	YES	YES
20-Jan	CSDA webinar: Brown Act	\$ -			YES	YES	YES	YES
26-Jan	Calif-Nevada Drought Outlook webinar	\$ -	REQ					
26-Jan	MWDOC Water Policy Forum and Dinner	\$ 1,370.25	REQ					
4-Feb	Beaumont Chamber Breakfast	\$ 25.00						
10-Feb	CSDA webinar: Fiscal Sustainability	\$ -			YES	YES	YES	YES
11-Feb	CSDA Workshop: Governance Foundations	\$ 265.00						
18-Feb	CSDA Workshop: Budget Preparation	\$ 265.00						
25-Feb	Urban Water Institute (Indian Wells)	\$ 2,729.00		YES		MAYBE	YES	YES

APR = Approved by the Board

REQ = Requested

The items in orange required a vote for approval of payment of expenses and per diem.

*Staff Report prepared by Lynda Kerney, Executive Assistant*



**Beaumont-Cherry Valley Water District  
Finance and Audit Committee Meeting  
January 8, 2026**

**Item 7**

**STAFF REPORT**

**TO:** Finance & Audit Committee

**FROM:** William Clayton, Finance Manager

**SUBJECT: Policies and Procedures Manual Updates / Revisions**  
**a. Proposed Revisions to Policy Section 16 Credit Card Usage**

---

**Staff Recommendation**

Review the proposed revisions to Policy 5075 – Credit Card Usage (formerly Policy Section 16), and recommend to the Board of Directors for adoption as presented.

**Executive Summary**

Staff is proposing revisions to Policy 5075 – Credit Card Usage to improve clarity, reinforce internal controls, and ensure consistency with other District policies. The revisions promote financial transparency, maintain alignment with best practices in public sector governance, and address previously identified policy conflicts.

**Background**

The Policies and Procedures Manual was adopted by the Board in 2009 (Resolution 2009-05) and has been revised as needed, and as recommended by legal counsel. The proposed redline draft version revises Section 2 by including a reference to Policy 5080 Purchasing for the purpose of clarifying the scope of how District credit card purchases are to be made.

The proposed redline draft also revises Section 3 by specifying that credit cards may be issued to certain staff on an optional basis but shall not be issued to Board Members. This change ensures a clear distinction between operational and oversight functions. Language has been added to state that personal expenses are strictly prohibited on District credit cards. In cases where a transaction includes both personal and business elements (e.g., travel or meals), the employee must pay the full amount personally and seek reimbursement only for the District-eligible portion.

The proposed redline draft was initially introduced at the August 1, 2024 Finance and Audit Committee meeting, where the General Manager noted that the revision of the Policy Manual Part II Section 14 Payment of Expenses Incurred on District Business in 2019, which has since been renumbered as Policy 4070 (Policy 4070), created a conflict with the Policy 5075 language. He pointed out the specific language in conflict and explained that staff applies the policies evenly across the Board and said he would prefer to find a solution that limits the distribution of credit cards to help assure adherence to expense policy. The General Manager also noted at said meeting that Director Williams had requested update to Policy 4070.

At the May 14, 2025 Regular Board Meeting, the Board adopted a revised version of Policy 4070 which eliminates the conflict with Policy 5075 by a) explicitly stating that “use of District credit cards is governed by Policy 5075 District Credit Cards” and b) eliminating any mention of a Board Member using a District credit card.



## **Discussion**

Table 1, Summary of Policy Changes, outlines the proposed changes to the current Credit Card Usage policy, which are referenced by the redline draft version attached herewith. These clarifications, which have been reviewed by Legal Counsel, align policy language with day-to-day practices and industry standards, and provide better safeguards against potential misuse.

**Table 1 – Summary of Policy Changes**

	<b>Policy Section</b>	<b>State / Federal Law requirement</b>	<b>BCVWD Current Practice</b>	<b>Policy Section and Language to Consider</b>	<b>Fiscal Impact of Option</b>
1	5075.2	None.	Consistent with current practice.	District credit cards purchases are made and authorized in accordance with Policy 5080 Purchasing.	None.
2	5075.3	None.	Consistent with current practice except for User Agreement.	Optional District credit cards are available to Department Directors and Supervisors, subject to demonstrated District need. Introduces User Agreement.	None.
3	5075.4	None.	N/A	Outlines allowable and prohibited uses; language added to identify criminal and civil penalties for policy violation.	None.
4	5075.5	None.	Consistent with current practice.	Determination of spending limits is outlined.	None.

## **Fiscal Impact**

There is no fiscal impact on the revision of this policy.

## **Attachments**

1. Redline draft version of Policy 16 Credit Card Usage Policy
2. Side-by-Side version of Policy 16 Credit Card Usage Policy
3. Clean draft version of Policy 5075 Credit Card Usage

Report prepared by William Clayton, Finance Manager

## 16. CREDIT CARD USAGE

- A. **Purpose.** The purpose of this policy is to prescribe the internal controls and accountability measures governing the issuance and use of District credit cards for management of District credit cards and to provide guidelines for acceptable use.
- B. **Scope.** This policy applies to all individuals who are authorized to use District credit cards and/or to those responsible for oversight, reconciliation, and payment of credit card accounts. District credit cards will not be issued to members of the Board of Directors. who are responsible for managing credit card accounts and/or paying credit card bills.
- ~~C. **Implementation.** A credit card shall be issued to the General Manager and the Finance Division Manager. District credit cards will not be issued or used by members of the Board of Directors.~~

### C. **Issuance of Credit Cards**

- i. Credit cards may be issued to the General Manager, the Director of Finance and Administration, and authorized Department Directors, and Supervisors, subject to demonstrated business need, District approval and pursuant to Policy 5080 Purchasing.
  - ii. Issuance of a credit card is optional and may be declined by an eligible employee.
  - iii. Each cardholder must sign a **Credit Card User Agreement** acknowledging responsibilities, allowable and prohibited uses, spending limits, and consequences of misuse.
  - iv. Credit cards remain the property of the District and must be surrendered upon request or termination of employment.
- D. **Allowable and Prohibited Uses.** District credit cards will be used only for actual, necessary, and reasonable expenses incurred in performance of work-related duties and District business. All purchases made using a District credit card shall conform to Policy 5080 – Purchasing.
- i. Allowable uses:
    - a. Small dollar purchases
    - b. Routine operational supplies
    - c. Authorized travel and training expenses
    - d. Other preapproved District business purposes
  - ii. Prohibited uses:
    - a. Cash advances

- b. Personal purposes / expenses or any kind.
  - i. Under no circumstances shall a District credit card be used for personal expenses.
  - ii. Any personal charges appearing on a District credit card must be immediately reimbursed to the District.
  - iii. The charge of personal expenses by a District employee to a District credit card may result in revocation of card privileges and disciplinary action up to and including termination.
  - iv. Misuse of public resources and violation of District policies may include restitution, civil and criminal penalties, and additional income tax liability. (See California Penal Code 424(a)1)
- c. Split purchases to circumvent a cardholder's purchase limits.
- d. Split transactions to avoid competitive bidding limits or purchasing authority or policy limits.

**E. Spending Limits**

- i. Each card shall have a single transaction limit and a monthly cumulative limit, established by the Director of Finance and Administration in consultation with the General Manager.
- ii. Purchases over established thresholds must follow the District's purchasing policy (Policy 5080 (17)).

**F. Timely Payment.** All credit card bills shall be paid in a timely manner to avoid late fees and finance charges.

- ii. ~~**Reasonable Expenses.** All credit card expenses shall be reasonable and necessary to the furtherance of District business. No personal expenses shall be charged on a District credit card. If there is an overlap on a transaction between personal and District business, the employee shall pay for the transaction personally and then request reimbursement by the District.~~

**G. Receipts.** All credit-card transactions shall have third-party documents (original itemized paper or electronic receipts) attached ~~and the District purpose annotated by the cardholder.~~ Each expenditure must document the purpose of said expenditure, the person(s) involved, and the business conducted.

**H. Review and Approval**

- i. Purchases and expenditures will be charged and reconciled to the proper account on each monthly statement.
- ii. The Director of Finance and Administration shall review and approve credit card transactions by the General Manager cardholder. The General Manager shall review and approve credit card transactions by the Director of Finance and Administration.

Redline former Policy 4070 Most of the below provisions have been incorporated above

**4070.11 Use of District Credit Cards.** The District shall make credit cards available to Board members and employees as deemed necessary for payment for District-related expenses. Board member credit cards shall be retained by the District until such time as they are needed. All Board member credit cards shall be used primarily for travel expenses. Board member credit cards will have a cap of \$2,500. The following rules shall apply to the use of District credit cards:

- 1) District credit cards will be used only for actual and necessary expenses incurred in performance of work-related duties and District business.
- 2) A District credit card shall not be used for personal expenses. Any personal charges appearing on a District credit card must be immediately reimbursed to the District. The charge of personal expenses by a District employee (staff) to a District credit card may result in revocation of card privileges and disciplinary action up to and including termination. (See California Penal Code 424(a)(1))
- 3) District credit cards will be used only by duly authorized Board members and District employees.
- 4) Purchases and expenditures will be charged and reconciled to the proper account on each monthly statement.
- 5) Itemized, original receipts must be presented to the District business office for each expenditure made by credit card. Each expenditure must document the purpose of said expenditure, the person(s) involved, and the business conducted.

I. **Fraud Prevention and Controls.** It is the cardholder's responsibility to safeguard the credit card and account number.

- i. If a District employee loses a District-issued credit card, or has a District-issued credit card stolen, the employee must immediately report the loss or theft to the card-issuing bank and to the Finance Department.
- ii. Unauthorized charges must be immediately reported to the Finance Department.
- iv.iii. Each employee holding a credit card must sign a Cardholder Acknowledgement and Responsibility Form.

Current Part III Sections 16 and former

Part II Section 14K (rescinded by Reso 2025-14)

## PROPOSED POLICY

### 16. CREDIT CARD USAGE

- A. **Purpose.** The purpose of this policy is to prescribe the internal controls and accountability measures governing the issuance and use of District credit cards for management of District credit cards and to provide guidelines for acceptable use.
- B. **Scope.** This policy applies to all individuals who are authorized to use District credit cards and for to those responsible for oversight, reconciliation, and payment of credit card accounts. District credit cards will not be issued to members of the Board of Directors, who are responsible for managing credit card accounts and/or paying credit card bills.
- ~~C. **Implementation.** A credit card shall be issued to the General Manager and the Finance Division Manager. District credit cards will not be issued or used by members of the Board of Directors.~~
- C. **Issuance of Credit Cards**
  - i. Credit cards may be issued to the General Manager, the Director of Finance and Administration, and authorized Department Directors, and Supervisors, subject to demonstrated business need, District approval and pursuant to Policy 5080 Purchasing.
  - ii. Issuance of a credit card is optional and may be declined by an eligible employee.
  - iii. Each cardholder must sign a Credit Card User Agreement acknowledging responsibilities, allowable and prohibited uses, spending limits, and consequences of misuse.
  - iv. Credit cards remain the property of the District and must be surrendered upon request or termination of employment.
- D. **Allowable and Prohibited Uses.** District credit cards will be used only for actual, necessary, and reasonable expenses incurred in performance of work-related duties and District business. All purchases made using a District credit card shall conform to Policy 5080 – Purchasing.
  - i. Allowable uses:
    - a. Small dollar purchases
    - b. Routine operational supplies
    - c. Authorized travel and training expenses
    - d. Other preapproved District business purposes
  - ii. Prohibited uses:
    - a. Cash advances

### 16. CREDIT CARD USAGE

- A. **Purpose.** The purpose of this policy is to prescribe the internal controls for management of District credit cards.
- B. **Scope.** This policy applies to all individuals who are authorized to use District credit cards and/or who are responsible for managing credit card accounts and/or paying credit card bills.



b. Personal purposes / expenses or any kind.

i. Under no circumstances shall a District credit card be used for personal expenses.

ii. Any personal charges appearing on a District credit card must be immediately reimbursed to the District.

iii. The charge of personal expenses by a District employee to a District credit card may result in revocation of card privileges and disciplinary action up to and including termination.

iv. Misuse of public resources and violation of District policies may include restitution, civil and criminal penalties, and additional income tax liability. (See California Penal Code 424(a)(1))

c. Split purchases to circumvent a cardholder's purchase limits.

d. Split transactions to avoid competitive bidding limits or purchasing authority or policy limits.

E. Spending Limits

i. Each card shall have a single transaction limit and a monthly cumulative limit, established by the Director of Finance and Administration in consultation with the General Manager.

ii. Purchases over established thresholds must follow the District's purchasing policy (Policy 5080 (17)).

F. Timely Payment. All credit card bills shall be paid in a timely manner to avoid late fees and finance charges.

~~ii. Reasonable Expenses. All credit card expenses shall be reasonable and necessary to the furtherance of District business. No personal expenses shall be charged on a District credit card. If there is an overlap on a transaction between personal and District business, the employee shall pay for the transaction personally and then request reimbursement by the District.~~

~~iii. Receipts. All credit-card transactions shall have third-party documents (original itemized paper or electronic receipts) attached and the District purpose annotated by the cardholder. Each expenditure must document the purpose of said expenditure, the person(s) involved, and the business conducted.~~

~~H. Review and Approval.~~

i. Purchases and expenditures will be charged and reconciled to the proper account on each monthly statement.

ii. The Director of Finance and Administration shall review and approve credit card transactions by the General Manager cardholder. The General Manager shall review and approve credit card transactions by the Director of Finance and Administration.

C. **Implementation.** A credit card shall be issued to the General Manager and the Finance Division Manager. District credit cards will not be issued or used by members of the Board of Directors.

i. **Timely Payment.** All credit card bills shall be paid in a timely manner to avoid late fees and finance charges.

ii. **Reasonable Expenses.** All credit card expenses shall be reasonable and necessary to the furtherance of District business. No personal expenses shall be charged on a District credit card. If there is an overlap on a transaction between personal and District business, the employee shall pay for the transaction personally and then request reimbursement by the District.

iii. **Receipts.** All credit-card transactions shall have third-party documents (receipts) attached and the District purpose annotated by the cardholder.

iv. **Review and Approval.** The Director of Finance and Administration shall review and approve credit card transactions by the General Manager cardholder. The General Manager shall review and approve credit card transactions by the Director of Finance and Administration.

## Former Part II Section 14K (4070.11)

**4070.11 Use of District Credit Cards.** The District shall make credit cards available to Board members and employees as deemed necessary for payment for District-related expenses. Board member credit cards shall be retained by the District until such time as they are needed. All Board member credit cards shall be used primarily for travel expenses. Board member credit cards will have a cap of \$2,500. The following rules shall apply to the use of District credit cards:

- 1) District credit cards will be used only for actual and necessary expenses incurred in performance of work-related duties and District business.
- 2) A District credit card shall not be used for personal expenses. Any personal charges appearing on a District credit card must be immediately reimbursed to the District. The charge of personal expenses by a District employee (staff) to a District credit card may result in revocation of card privileges and disciplinary action up to and including termination. (See California Penal Code 424(a)(1))
- 3) District credit cards will be used only by duly authorized Board members and District employees.
- 4) Purchases and expenditures will be charged and reconciled to the proper account on each monthly statement.
- 5) Itemized, original receipts must be presented to the District business office for each expenditure made by credit card. Each expenditure must document the purpose of said expenditure, the person(s) involved, and the business conducted.
- 6) If a Board member or District employee loses a District-issued credit card, or has a District-issued credit card stolen, the employee or Board member must immediately report the loss or theft to the card-issuing bank and to the Finance Department.

Redline former Policy 4070. Most of the below provisions have been incorporated above

~~4070.11 Use of District Credit Cards. The District shall make credit cards available to Board members and employees as deemed necessary for payment for District-related expenses. Board member credit cards shall be retained by the District until such time as they are needed. All Board member credit cards shall be used primarily for travel expenses. Board member credit cards will have a cap of \$2,500. The following rules shall apply to the use of District credit cards:~~

- ~~1) District credit cards will be used only for actual and necessary expenses incurred in performance of work-related duties and District business.~~
- ~~2) A District credit card shall not be used for personal expenses. Any personal charges appearing on a District credit card must be immediately reimbursed to the District. The charge of personal expenses by a District employee (staff) to a District credit card may result in revocation of card privileges and disciplinary action up to and including termination. (See California Penal Code 424(a)(1))~~
- ~~3) District credit cards will be used only by duly authorized Board members and District employees.~~
- ~~4) Purchases and expenditures will be charged and reconciled to the proper account on each monthly statement.~~
- ~~5) Itemized, original receipts must be presented to the District business office for each expenditure made by credit card. Each expenditure must document the purpose of said expenditure, the person(s) involved, and the business conducted.~~

I. Fraud Prevention and Controls. It is the cardholder's responsibility to safeguard the credit card and account number.

i. If a District employee loses a District-issued credit card, or has a District-issued credit card stolen, the employee must immediately report the loss or theft to the card-issuing bank and to the Finance Department.

ii. Unauthorized charges must be immediately reported to the Finance Department.

iii. Each employee holding a credit card must sign a Cardholder Acknowledgement and Responsibility Form.

**POLICY TITLE: DISTRICT CREDIT CARDS AND USAGE****POLICY NUMBER: 5075**

**5075.1 Purpose.** The purpose of this policy is to prescribe the internal controls and accountability measures governing the issuance and use of District credit cards and to provide guidelines for acceptable use.

**5075.2 Scope.** This policy applies to all individuals who are authorized to use District credit cards and to those responsible for oversight, reconciliation, and payment of credit card accounts. District credit cards will not be issued or used by members of the Board of Directors. . District credit cards will be used only by duly authorized District employees.

**5075.3 Issuance of Credit Cards**

1. Credit cards may be issued to the General Manager, the Director of Finance and Administration, and authorized Department Directors, and Supervisors, subject to demonstrated business need, District approval and pursuant to Policy 5080 Purchasing.
2. Issuance of a credit card is optional and may be declined by an eligible employee.
3. Each cardholder must sign a **Credit Card User Agreement** acknowledging responsibilities, allowable and prohibited uses, spending limits, and consequences of misuse.
4. Credit cards remain the property of the District and must be surrendered upon request or termination of employment.

**5075.4 Allowable and Prohibited Uses.** District credit cards will be used only for actual, necessary, and reasonable expenses incurred in performance of work-related duties and District business. All purchases made using a District credit card shall conform to Policy 5080 – Purchasing.

1. Allowable uses:
  - a. Small dollar purchases
  - b. Routine operational supplies
  - c. Authorized travel and training expenses
  - d. Other preapproved District business purposes
2. Prohibited uses:
  - a. Cash advances
  - b. Personal purposes / expenses or any kind.
    - i. Under no circumstances shall a District credit card be used for personal expenses.
    - ii. Any personal charges appearing on a District credit card must be immediately reimbursed to the District.
    - iii. The charge of personal expenses by a District employee to a District credit card may result in revocation of card privileges and disciplinary action up to and including termination.
    - iv. Misuse of public resources and violation of District policies may include restitution, civil and criminal penalties, and additional income tax liability. (See California Penal Code 424(a)1)
  - c. Split purchases to circumvent a cardholder's purchase limits.
  - d. Split transactions to avoid competitive bidding limits or purchasing authority or

policy limits.

**5075.5 Spending Limits**

1. Each card shall have a single transaction limit and a monthly cumulative limit, established by the Director of Finance and Administration in consultation with the General Manager.
2. Purchases over established thresholds must follow the District's purchasing policy (Policy 5080).

**5075.6 Timely Payment.** All credit card bills shall be paid in a timely manner to avoid late fees and finance charges.

**5075.7 Receipts.** All credit-card transactions shall have third-party documents (original itemized paper or electronic receipts) attached. Each expenditure must document the purpose of said expenditure, the person(s) involved, and the business conducted.

**5075.8 Review and Approval.**

1. Purchases and expenditures will be charged and reconciled to the proper account on each monthly statement.
2. The Director of Finance and Administration shall review and approve credit card transactions by the General Manager. The General Manager shall review and approve credit card transactions by the Director of Finance and Administration.

**5075.9 Fraud Prevention and Controls.** It is the cardholder's responsibility to safeguard the credit card and account number.

1. If a District employee loses a District-issued credit card, or has a District-issued credit card stolen, the employee must immediately report the loss or theft to the card-issuing bank and to the Finance Department.
2. Unauthorized charges must be immediately reported to the Finance Department.
3. Each employee holding a credit card must sign a Cardholder Acknowledgement and Responsibility Form.