



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, March 5, 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 – MARCH 5, 2026

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. February 5, 2026 Regular Meeting (pages 4 - 9)
3. **Receive and File the Check Register for the Month of January 2026** (pages 10 - 28)
4. **Financial Reports/Recommendations**
 - a. Review of the January 2026 Budget Variance Reports (pages 29 - 42)
 - b. Review of the January 31, 2026 Cash and Investment Balance Report (pages 43 - 71)
 - c. Review of Check Register for the Month of February 2026 (pages 72 - 86)
 - d. Review of February 2026 Invoices Pending Approval (pages 87 – 89)
5. **Expense and Per Diem Compensation Claims Submitted for Approval** (pages 90 - 106)
6. **Report on Director Event Attendance** (page 107)

7. Acknowledge Receipt of the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for BCVWD's 2024 Annual Comprehensive Financial Report (pages 114 - 116) (pages 108 - 110)

ANNOUNCEMENTS

- Regular Board Meeting: Wednesday, Mar. 11 at 6:00 p.m.
- Personnel Committee: Tuesday, Mar. 17 at 5:30 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, Mar. 25 at 5:00 p.m.
- Engineering Workshop: Thursday, Mar. 26 at 6:00 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Apr. 1 at 11:00 a.m.
- Collaborative Agencies Committee: Wednesday, Apr. 1 at 5:00 p.m.
- Finance & Audit Committee meeting: Thursday, Apr. 2 at 3:00 p.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.

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 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, February 5, 2026 at 3:00 p.m.

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:01 p.m.

Attendance

Directors present:	Director David Hoffman and Director Lona Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers 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 Customer Service & Utility Billing Manager Sandra Flores Water Utility Superintendent Julian Herrera Water Utility Worker II Andrew Becerra 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. January 8, 2026 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 December 2025

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

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

4. Financial Reports/Recommendations

- a. Review of the Preliminary December 2025 Budget Variance Reports
- b. Review of the December 31, 2025 Cash and Investment Balance Report
- c. Review of Check Register for the Month of January 2026
- d. Review of January 2026 Invoices Pending Approval

Chair Hoffman noted that the Preliminary December 2025 Budget Variance Report provided a clear executive summary outlining total revenues collected, the adopted budget amount, and a positive variance of approximately \$6.6 million. He characterized 2025 as an overall positive fiscal year, highlighting that grant revenue and interest income surpassed projections. Director Williams agreed that 2025 appeared to be an excellent year, noting higher-than-expected revenues and lower expenditures, and expressed hope that the financial strength could translate into future savings for ratepayers.

Finance Manager Clayton reminded the Committee that the report is preliminary and subject to year-end closing adjustments which could affect final figures but are not expected to be significant. Chair Hoffman asked staff for outlook considerations for 2026, including interest income, grant revenue, and potential cost pressures. General Manager Jagers stated that while significant grant revenue similar to 2025 is not anticipated, staff continues to pursue funding opportunities. He further discussed upcoming capital expenditures, including booster stations, well facilities, potential pipeline adjustments, and the future engineering operations center. He noted that capital planning continues to evolve in response to operational priorities and Board direction, and that infrastructure costs remain substantial.

Water Utility Superintendent Herrera reported that material prices continue to increase, though the rate of increase may be slowing. The District maintains adequate inventory levels and recently replenished 2026 stock. Staff will rebid supplier contracts in February and provide updated pricing analysis at a future meeting.

The 2026 budget was developed using a review of the prior five years of expenditures and current-year trends. While some savings were realized in 2025, staff anticipates that cost increases in 2026 may offset those savings. Certain accounts will be closely monitored during the mid-year budget review to ensure projections remain on track.

Chair Hoffman introduced the Cash and Investment Balance Report and requested clarification regarding the "average weighted yield to maturity." Mr. Clayton explained the average return across the District's entire investment portfolio and clarified the distinction between weighted average yield and weighted average maturity.

Discussion followed regarding investment policy constraints. Staff emphasized that investments comply with the District's Investment Policy, prioritizing safety and liquidity. The portfolio includes significant allocations to U.S. Treasuries and other highly rated instruments. Staff noted that

precious metals and similar commodities are generally not permitted under the District’s policy and are considered volatile compared to approved fixed-income instruments.

Clayton explained year-end accounting standards and financial reporting. He clarified that differences between book value and market value reflect reporting adjustments rather than realized gains or interest income.

Staff noted that fourth-quarter Local Agency Investment Fund (LAIF) interest earnings were received in mid-January and will be reflected in subsequent reporting.

Staff highlighted and/or responded to Committee inquiries regarding the following items:

- Eagle Aerial Photography – approximately \$56,000:
Payment relates to the Urban Water Use Objectives and “Making Conservation a California Way of Life” compliance efforts. The District entered into a three-year contract that includes an initial setup component and annual service fees.
- Palm Innovation Academy (service installation-related charges):
Charges associated with installation of a new two-inch service connection. The school reimbursed the District for applicable costs. The District collects fees in advance and processes payment accordingly.
- Nobel Systems (GIS services):
Charges relate to GIS updates associated with developer projects. GIS costs are debited against developer deposits. Any unused funds are refunded at project completion.
- Pro-Vigil Monitoring Services:
Monthly charges for 24-hour surveillance monitoring of District vehicles and facilities, including the Inventory Warehouse location.
- Ultrasonic Flow Meters: Staff discussed costs associated with ultrasonic flow meters used for measuring water flow within the system. These meters support operational monitoring and system accuracy, and expenditures reflect equipment procurement and/or installation as part of ongoing infrastructure maintenance and upgrades.
- Iris Group Holdings – Semi-Annual FM-200 Inspection:
Inspection of the fire suppression system protecting the District’s file room.

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

MOVED: Hoffman	SECONDED: Williams	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.

The Director Event Attendance Report was approved by the following vote:

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

7. BCVWD Fiscal Year 2025 Operating Budget Carryovers

Ms. Molina explained that the item is receive and file because there are no qualifying budget carryovers from the prior year requiring amendment, as all expected projects were completed or fell below the reporting threshold.

The Committee received and filed the report on the Fiscal Year (FY) 2025 Operating Budget Carryover review, noting that no operating budget carryovers are being requested from FY 2025 to FY 2026 by the following vote:

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

8. Policies and Procedures Manual Updates/Revisions

- a. Rescinding Policy 11 Employment of Consultants
- b. Rescinding Policy 12 Employment of Outside Contractors
- c. Proposed Revisions to Policy 17 Purchasing

Finance Manager Clayton presented proposed updates to the District’s purchasing policies, including rescinding Policy 11 (Employment of Consultants) and Policy 12 (Employment of Outside Contractors), and consolidating their content into a revised and renumbered Policy 5080 Purchasing.

Clayton explained that the most significant proposed revision involves updating purchasing thresholds, as reflected in Table 1 of the staff report. He noted that the original thresholds were established in 2009 and that construction, capital, labor, and material costs have significantly increased since that time. He stated that construction-related costs have risen substantially beyond general CPI, resulting in routine operational purchases exceeding existing approval limits even when scope and risk have not materially changed.

Staff reviewed purchasing thresholds of peer agencies, and proposed increasing the Board approval threshold to \$75,000, which Clayton described as conservative by comparison. He emphasized that the proposed revisions are intended to modernize the framework and reflect current cost conditions, not to reduce Board oversight.

Jaggers provided additional context, noting that the 2009 policy was adopted following a grand jury investigation and was intentionally stringent at that time. He stated that while the limits were understandable under those circumstances, they have since constrained routine

business operations. He explained that the proposed revisions remain within reasonable industry norms and maintain oversight, while allowing staff to operate more efficiently. He also described refinements to professional services procurement language to better reflect standard practices, emphasizing qualifications and expertise rather than lowest cost alone.

Clayton outlined additional updates, including clearer documentation of delegated authority from the Board to the General Manager and designated staff; clarification of procurement methods and documentation requirements; improved guidance regarding sole source, cooperative purchasing, and emergency purchases; and strengthened change order controls. Staff noted that many of these practices are already in place operationally and are being formally incorporated into written policy for clarity and audit defensibility.

Director Williams commented that the consolidation creates a tighter and more streamlined policy structure and stated that an update after 17 years was reasonable. Hoffman agreed.

The Committee recommended rescission of Policy 11 (Employment of Consultants), rescission of Policy 12 (Employment of Outside Contractors), and amendment of Policy 17 Purchasing as consolidated Policy 5080 Purchasing to the Board of Directors for adoption by the following vote:

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

9. Quarterly Report: Policy Tracking Matrix Progress Dashboard

Clayton provided a quarterly update on the District’s comprehensive policy review, revision, and adoption process, noting that all 16 policies have now been drafted and are being tracked by department, with emphasis on Finance-related policies in various stages of draft, committee review, and Board adoption. Staff explained that if Policies 11 and 12 are rescinded as proposed, the total number of policies under review would decrease to 14. The only remaining policy anticipated for presentation is the Reserves Policy, which currently exists as an attachment to a 2010 resolution but has not been formalized within the Policy Manual; staff indicated that this item is expected to be presented at the next Finance and Audit Committee meeting in an updated format consistent with the current policy structure.

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	

10. Quarterly Report: Year-To-Date Analysis of Electric Cost to Pump Groundwater

General Manager Jagers commented that while the report provides detailed breakdowns of electrical costs by facility, it does not intuitively present the District’s total annual electrical costs in a consolidated format. Referring specifically to the tables summarizing canyon wells, city wells, and booster stations, he suggested that future reports include a totalized annual

energy cost figure to provide clearer insight into overall trends and year-over-year changes in electrical expenses. He noted that tracking total annual energy costs would help the District better evaluate operational impacts and inform future planning opportunities. Director Williams stated she had no questions regarding the report, and Chair Hoffman likewise indicated no concerns beyond acknowledging the significant cost of electricity.

11. Quarterly Report: Review of District Contract Expenditures in Fiscal Year 2025

Director of Finance and Administration Molina presented the quarterly report summarizing District contract expenditures for Fiscal Year 2025, including non-capital improvement contracts, office-based service agreements, and Board-approved contract amounts and expenditures through December. The report summarizes capital improvement project contracts and identifies remaining balances. Jagers noted that several large “on-call” service contracts reflected in the capital improvement table were implemented beginning in April 2025, but many have not been heavily utilized. Chair Hoffman acknowledged the total contract cost remaining shown at the bottom of the table.

12. Quarterly Report: 2025 Year to Date Title Report Requests

Ms. Molina explained that the year-to-date title report request summary is provided quarterly at the Committee’s request for informational purposes to track title activity —primarily processed through Lawyers Title— and noted that while activity is generally limited, there was increased volume toward the end of the year.

13. Quarterly Report: Grant Activity

Staff reported that the quarterly grant activity reflects awarded grants only and noted that the District recently submitted a joint grant application with Riverside County for generator funding of approximately \$1.7 million, with a 25% District match. Staff further explained that, although special districts face challenges in securing grants, the District has implemented an internal weekly review process to monitor grant opportunities across multiple platforms and agencies, and continues coordinating with regional partners, including the Conservation District, to pursue future funding opportunities. Director Williams expressed support for those efforts.

ANNOUNCEMENTS

Chair Hoffman pointed out the following announcements:

- Regular Board Meeting: Wednesday, Feb. 11 at 6:00 p.m.
- District Offices closed Monday, Feb. 16 in observance of Presidents Day
- Personnel Committee: Tuesday, Feb. 17 at 5:30 p.m.
- Engineering Workshop: Thursday, Feb. 26 at 6:00 p.m. (conflicts with the Urban Water Institute)
- Beaumont Basin Watermaster Committee: Wednesday, Mar. 4 at 11 a.m.
- Collaborative Agencies Committee: Wednesday, Mar. 4 at 5 p.m.
- Finance & Audit Committee meeting: Thursday, Mar. 5 at 3:00 p.m.

Ms. Molina announced that the 2024 audit received an award from the Government Finance Officers Association.

ADJOURNMENT: 4:18 P.M.

DRAFT UNTIL APPROVED

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

Accounts Payable
Checks by Date - Detail by Check Date

User: wclayton
Printed: 1/29/2026 4:53 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	10031 6050927948 6050927949 6051426625 6051426626	Staples Business Advantage IT Office Supplies - (10) Keyboard & Mouse Combo Office Supplies - 560 Magnolia Ave Office Supplies - 560 Magnolia Ave IT Office Supplies - (10) Keyboard & Mouse Combo	12/31/2025	1,497.62 57.42 407.74 1,497.62
Total for this ACH Check for Vendor 10031:				3,460.40
ACH	10138 HW201 Dec 2025	ARCO Business Solutions ARCO Fuel Charges 12/23/2025-12/29/2025	12/31/2025	1,742.85
Total for this ACH Check for Vendor 10138:				1,742.85
ACH	10085 100000018114721 100000018114721 100000018114721 100000018114721 100000018114721 100000018114721 100000018114721 100000018114721 100000018164177	CalPERS Retirement System PR Batch 00005.12.2025 CalPERS 8% EE Paid PR Batch 00005.12.2025 CalPERS ER PEPRA PR Batch 00005.12.2025 CalPERS 8.25% EE PEPRA PR Batch 00005.12.2025 CalPERS 1% ER Paid PR Batch 00005.12.2025 CalPERS ER Paid Classic PR Batch 00005.12.2025 CalPERS 7% EE Deduction PR Batch 00005.12.2025 CalPERS 8% ER Paid Delinquent Reporting Fee	12/31/2025	2,462.79 8,326.79 7,877.95 204.79 11,969.85 1,433.60 1,308.93 200.00
Total for this ACH Check for Vendor 10085:				33,784.70
ACH	10087 0-082-659-920 0-082-659-920 0-082-659-920	EDD PR Batch 00005.12.2025 CA SDI PR Batch 00005.12.2025 CA SDI Adjustment PR Batch 00005.12.2025 State Income Tax	12/31/2025	2,209.22 -0.17 8,400.19
Total for this ACH Check for Vendor 10087:				10,609.24
ACH	10094 270576534937836 270576534937836 270576534937836 270576534937836 270576534937836 270576534937836 270576534937836 270576534937836	U.S. Treasury PR Batch 00005.12.2025 Federal Income Tax PR Batch 00005.12.2025 Medicare Employee Portion Corr PR Batch 00005.12.2025 Medicare Employee Over 250K PR Batch 00005.12.2025 Medicare Employee Portion Corr PR Batch 00005.12.2025 Medicare Employee Portion PR Batch 00005.12.2025 Medicare Employer Portion PR Batch 00005.12.2025 FICA Employer Portion PR Batch 00005.12.2025 FICA Employee Portion	12/31/2025	21,147.86 0.18 96.26 -299.63 2,988.83 2,689.38 8,974.06 8,974.06
Total for this ACH Check for Vendor 10094:				44,571.00
ACH	10141 55012182	Ca State Disbursement Unit PR Batch 00005.12.2025 Garnishment	12/31/2025	379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203 VB1450PP27 2025	Voya Financial PR Batch 00005.12.2025 Deferred Comp	12/31/2025	125.00
Total for this ACH Check for Vendor 10203:				125.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10264 100000018163182 100000018163182 100000018163182 100000018163182	CalPERS Supplemental Income Plans PR Batch 00005.12.2025 CalPERS 457 PR Batch 00005.12.2025 457 Loan Repayment PR Batch 00005.12.2025 100% Contribution PR Batch 00005.12.2025 ROTH-Post-Tax	12/31/2025	2,446.81 154.04 273.72 800.00
Total for this ACH Check for Vendor 10264:				3,674.57
ACH	10984 1767113761401	MidAmerica Administrative & Retirement Solutions PR Batch 00005.12.2025 401(a) Deferred Comp	12/31/2025	463.02
Total for this ACH Check for Vendor 10984:				463.02
17159	UB*05979	Steve Fregoso Refund Check	12/31/2025	150.00
Total for Check Number 17159:				150.00
17160	UB*05978	Chris Robertson Refund Check	12/31/2025	2,367.29
Total for Check Number 17160:				2,367.29
17161	10144 LYUM1931393 LYUM1931395	Alsco Inc Cleaning Mats/Air Fresheners 560 Magnolia Dec 2025 Cleaning Mats/Shop Towels 12th/Palm Dec 2025	12/31/2025	55.15 42.54
Total for Check Number 17161:				97.69
17162	10420 1CY3-DR3H-N4MF 1JKD-1399-7RXM 1JKD-1399-9D3R 1RK6-WL69-G7CW 1XNL-TG3C-CV4H	Amazon Capital Services, Inc. Office Supplies - 560 Magnolia Ave Office Supplies Refund - 560 Magnolia Ave Office Supplies - 560 Magnolia Ave Office Supplies Refund - 560 Magnolia Ave Office Supplies - 560 Magnolia Ave	12/31/2025	42.34 -13.02 29.85 -33.66 67.86
Total for Check Number 17162:				93.37
17163	10822 42306376 42306376 42306377 42306377	Canon Financial Services, Inc Meter Usage - 11/01/2025-11/30/2025 Contract Charge - 12/01/2025-12/31/2025 - 851 E 6th St Meter Usage - 11/01/2025-11/30/2025 Contract Charge - 12/01/2025-12/31/2025 - 560 Magnolia	12/31/2025	130.15 238.56 450.82 450.03
Total for Check Number 17163:				1,269.56
17164	10614 051698 051708 051708	Cherry Valley Automotive Diagnose Check Engine Lt/Replace Evap Hose - Unit 1/OD 109,822 Labor - Diagnose Check Engine Lt/O2 Sensors - Unit 1/OD 109,981 O2 Sensors - Unit 1/OD 109,981	12/31/2025	405.60 305.76 261.81
Total for Check Number 17164:				973.17
17165	11358 20873 20873	Eagle Aerial Photography, Inc WaterView Software Subscription - UWUO - Prepaid WaterView Software Subscription - UWUO - Jan 2026	12/31/2025	56,466.63 5,133.37
Total for Check Number 17165:				61,600.00
17166	10678 LT6256500661-1	Lawyers Title Company Title Report - 37612 Cherry Valley Blvd	12/31/2025	500.00
Total for Check Number 17166:				500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17167	10233 123702	Pro-Pipe & Supply Chlorine Pump Parts - Well 3	12/31/2025	983.31
Total for Check Number 17167:				983.31
17168	10990 12042025	Andy Ramirez Meal Reim - ACWA Fall Conference - A Ramirez 12/03-12/04/2025	12/31/2025	44.17
Total for Check Number 17168:				44.17
17169	10171 25-349813 25-376029	Riverside Assessor - County Recorder Nov 2025 Lien Fees Mar Recording Fee - Beaumont Pointe CFD (AR 624)	12/31/2025	140.00 29.00
Total for Check Number 17169:				169.00
17170	10668 25-116-102.3	Thomas Harder & Co Hydrogeological Consulting - Well 30	12/31/2025	10,985.15
Total for Check Number 17170:				10,985.15
Total for 12/31/2025:				178,043.33
ACH	10030 700359906319Dec 700359906319Dec 700359906319Dec	Southern California Edison Electricity 11/21/25 to 12/22/25 - 13695 Oak Glen Rd Electricity 11/21/25 to 12/22/25 - 13697 Oak Glen Rd Electricity 11/21/25 to 12/22/25 - 12303 Oak Glen Rd	01/08/2026	131.45 240.81 42.97
Total for this ACH Check for Vendor 10030:				415.23
ACH	10042 07132135000Dec	Southern California Gas Company Monthly Gas Charges 11/26-12/19/2025	01/08/2026	16.27
Total for this ACH Check for Vendor 10042:				16.27
ACH	10098 IN1068131 IN1068159 IN1068192 IN1068263 IN1068320 IN1068359 IN1068405 IN1068413 IN1068541	County of Riverside Dept of Environmental Health Annual Env Health Level II Permit - Well 29 Annual Env Health Level I Permit - Well 4A Annual Env Health Level II Permit - Well 16 Annual Env Health Level II Permit - Well 25 Annual Env Health Level I Permit - Well 23 Annual Env Health Level II Permit - Well 1 Annual Env Health Level II Permit - Highland Springs Reservoir Annual Env Health Level II Permit - Well 24 Annual Env Health Level II Permit - Well 26	01/08/2026	1,374.00 1,052.00 1,374.00 1,374.00 1,052.00 1,948.00 693.00 1,374.00 1,374.00
Total for this ACH Check for Vendor 10098:				11,615.00
ACH	10138 HW201 Jan 2026	ARCO Business Solutions ARCO Fuel Charges 12/30/2025-01/05/2026	01/08/2026	1,719.23
Total for this ACH Check for Vendor 10138:				1,719.23
ACH	10284 1220250071 1220250071	Underground Service Alert of Southern California 103 New Ticket Charges Dec 2025 Monthly Maintenance Fee	01/08/2026	206.00 10.00
Total for this ACH Check for Vendor 10284:				216.00
ACH	10350 239124 239194 239672 239681	NAPA Auto Parts Cart Flex for Dozer Maintenance Coolant for Deere Disc Coolant for Loader and Heavy Equipment Coolant for Loader and Heavy Equipment	01/08/2026	104.87 10.44 33.17 137.39
Total for this ACH Check for Vendor 10350:				285.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10894 0001864105	Liberty Dental Plan Liberty Dental - Jan 2026	01/08/2026	341.75
Total for this ACH Check for Vendor 10894:				341.75
ACH	10901 236544 65684	Ameritas Life Insurance Corp. Ameritas Dental Jan 2026 Ameritas Vision Jan 2026	01/08/2026	2,365.44 656.84
Total for this ACH Check for Vendor 10901:				3,022.28
ACH	10902 53743681213895	Colonial Life Col Life Premiums Dec 2025	01/08/2026	4,223.78
Total for this ACH Check for Vendor 10902:				4,223.78
ACH	10903 4917308876	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Jan 2026	01/08/2026	955.46
Total for this ACH Check for Vendor 10903:				955.46
ACH	10288 170039513 170039513 170039513 170039513 170039517 170039517	CalPERS Health Fiscal Services Division Active Employees Health Ins Jan 2026 Admin Fee for Health Ins Jan 2026 Admin Fee for Retired Emp Health Ins Jan 2026 Retired Employees Health Ins Jan 2026 Admin Fee Non CalPERS Member Health Ins Jan 2026 Active Non CalPERS Member Health Ins Jan 2026	01/08/2026	90,468.44 72.37 5.17 2,252.83 2.02 2,519.53
Total for this ACH Check for Vendor 10288:				95,320.36
17171	10000 249097 249098 249101	A C Propane Co Propane Refill Dec 2025 - 13697 Oak Glen Rd Propane Refill Dec 2025 - 13695 Oak Glen Rd Propane Refill Dec 2025 - 9781 Avenida Miravilla	01/08/2026	532.44 261.52 169.35
Total for Check Number 17171:				963.31
17172	11357 INV39478	AlertMedia, Inc Emergency Alert Subscription 12/29/2025-12/28/2026	01/08/2026	8,000.00
Total for Check Number 17172:				8,000.00
17173	10695 2585 2585 2596	B-81 Paving Inc 1 Service Line Repairs - City of Beaumont 3 Service Line Repairs - Cherry Valley 1 Main Line Repair - City of Beaumont	01/08/2026	2,098.50 12,058.30 14,933.75
Total for Check Number 17173:				29,090.55
17174	10272 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025	Babcock Laboratories Inc 30 General Physical Analysis Samples 8 524-Volatiles by GC/MS 1 525 - SOCs 5 524 -Total Trihalomethane Samples 5 6251B - Haloacetic Acid Samples 1 548 - Endothall 46 Coliform Water Sample 1 515 - Chlorinated Acid Herbicides 1 504 - EDB/DBCP 5 Nitrate Samples Finance Charge 1 505 - Chlorinated Pesticides	01/08/2026	1,189.20 2,081.04 423.62 489.30 780.35 227.91 2,393.38 227.91 111.49 99.05 12.97 195.71
Total for Check Number 17174:				8,231.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17175	11228	D I Ready Cleaning Service, Inc	01/08/2026	
	294	Jan 2026 Janitorial Services for 851 E 6th St		288.00
	294	Jan 2026 Janitorial Services for 815 E 12th		534.00
	294	Jan 2026 Janitorial Services for 560 Magnolia		1,028.00
Total for Check Number 17175:				1,850.00
17176	10600 01032026	Gaucha Pest Control Inc. NCR I Rodent Control Jan 2026	01/08/2026	1,000.00
Total for Check Number 17176:				1,000.00
17177	10665 13401	ATTN: Michaela Houghton Lautzenhisner's Stationary, LLC Archive Paper - Board Documents	01/08/2026	218.98
Total for Check Number 17177:				218.98
17178	10143	Nobel Systems Inc	01/08/2026	
	16284	AR 543 - Plan No. BCVWD 2019-0014 - Tract 27971-7		1,280.00
	16285	AR 625 - Plan No. BCVWD 2021-0010 - Tract 27971-9		1,920.00
	16286	AR 626 - Plan No. BCVWD 2021-0011 - Tract 27971-10		640.00
	16287	AR 842 - Service Connection APN 402-240-005		320.00
	16288	AR 820 - Service Connection APN 415-122-019		320.00
	16289	AR 755 - Plan No. 2024-012 APN 415-210-003		320.00
	16290	AR 756 - Plan No. 2024-009 417-110-012, 417-130-012, 417-130-005		320.00
	16291	AR 756 - Plan No. 2024-010 417-110-012, 417-130-012, 417-130-005		320.00
	16292	AR 481 - Service Connection 405-120-005		320.00
	16293	AR 764 - Plan No. 2024-7 APN 419-222-011		320.00
	16294	AR 717 - Plan No. 2023-9 APN 418-122-028		320.00
	16295	AR 753 - Plan No 2022-0017 - Tract 31462-26		1,280.00
	16296	AR 746 - Plan No 2022-0016 - Tract 31462-16		1,600.00
	16297	AR 247 - Plan No. 2022-0011 - Tract 31462-25		960.00
	16298	AR 246 - Plan No. 2022-0010 - Tract 31462-24		640.00
	16299	AR 245 - Plan No. 2022-0008 - Tract 31462-23		640.00
	16300	AR 244 - Plan No. 2022-0007 - Tract 31462-20		1,280.00
	16301	AR 689 - Plan No. 2022-0018 - APN 418-190-003		320.00
	16302	AR 608 - Plan No. 2022-0001 - Tract 37696		1,280.00
	16303	AR 665 - Plan No. 2023-0002 - APN 419-150-026, -027, & -045		640.00
	16304	AR 603 - Plan No. 2021-0002 - APN 419-150-034/PM 37938		320.00
	16305	AR 605 - Plan No. 2020-0001 Tract 31462-21		1,920.00
	16306	APN 417-110-015,-008,-013		320.00
	16307	1540 E 6th St		320.00
	16308	Tract 31288 Easement		320.00
Total for Check Number 17178:				18,240.00
17179	10170 01062025	Secretary of State Filing New Officers of the BCVWD Water Board 2026	01/08/2026	6.00
Total for Check Number 17179:				6.00
17180	11276 162	Universal Green, LLC Landscape Contract Services - Dec 2025	01/08/2026	5,040.00
Total for Check Number 17180:				5,040.00
Total for 1/8/2026:				190,772.00
ACH	10019	C R & R Incorporated	01/15/2026	
	000129390	Monthly Charges 3 YD Commercial Bin - Cherry Yard - Jan 2026		377.05
	000129529	Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Jan 2026		152.56
	000129529	Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Jan 2026		377.05
Total for this ACH Check for Vendor 10019:				906.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10030	Southern California Edison	01/15/2026	
	700154530138Dec	Electricity 05/14/24 to 09/22/25 - Wells (Prior Months)		-3,584.00
	700154530138Dec	Electricity 11/13/25 to 12/14/25 - 851 E 6th St		360.80
	700154530138Dec	Electricity 11/21/25 to 12/22/25 - Well 25 / WO 31030		19,765.70
	700154530138Dec	Electricity 11/21/25 to 12/22/25 - 560 Magnolia Ave		2,333.82
	700154530138Dec	Electricity 11/18/25 to 12/17/25 - 815 E 12th Ave		472.45
	700154530138Dec	Electricity 10/22/25 to 11/20/25 - Wells		197,569.18
	700154530138Dec	Electricity 11/21/25 to 12/22/25 - 9781 Avenida Miravilla		125.35
Total for this ACH Check for Vendor 10030:				217,043.30
ACH	10037	Waste Management Of Inland Empire	01/15/2026	
	2624044-2371-3	Organics Cart Charges - 815 E 12th Jan 2026		63.68
	2624044-2371-3	Recycling Dumpster Charges - 815 E 12th Jan 2026		114.02
	2624044-2371-3	Yard Dumpsters - 815 E 12th Jan 2026		376.46
	2624050-2371-0	Recycling Dumpster Charges - 560 Magnolia Jan 2026		114.02
	2624050-2371-0	Monthly Sanitation - 560 Magnolia Jan 2026		138.46
Total for this ACH Check for Vendor 10037:				806.64
ACH	10052	Home Depot Credit Services	01/15/2026	
	12282025	Transmission & Distribution Small Tools Supplies		1,852.50
	12282025	Production Small Tools Supplies		55.96
	12282025	Maint & Repair - General Building Supplies		68.18
	12282025	Construction in Progress - Well 3 Landscape		2,761.09
	12282025	Fleet Maintenance Supplies		25.66
	12282025	Maint & Repair - Pumping Equip Supplies		11.62
Total for this ACH Check for Vendor 10052:				4,775.01
ACH	10138	ARCO Business Solutions	01/15/2026	
	HW201 Jan 2026	ARCO Fuel Charges 01/06-01/12/2026		2,751.60
Total for this ACH Check for Vendor 10138:				2,751.60
ACH	10147	Online Information Services, Inc	01/15/2026	
	1363888	132 Credit Reports for Dec 2025		420.72
Total for this ACH Check for Vendor 10147:				420.72
ACH	10350	NAPA Auto Parts	01/15/2026	
	240002	Cleaning Supplies - Unit 51		23.80
	240272	Hydraulic Oil - CAT Backhoe		108.68
Total for this ACH Check for Vendor 10350:				132.48
ACH	11038	Clark Pest Control	01/15/2026	
	38773623	Pest Control - 560 Magnolia Ave		220.00
	38773807	Pest Control - 39500 Brookside Ave		73.00
	38773808	Pest Control - 815 E 12th St		136.00
Total for this ACH Check for Vendor 11038:				429.00
ACH	11202	Orange County Winwater Works	01/15/2026	
	179682.11	(2) 10x8 FLG Tee		3,178.52
	197682.14	(5) 6X48 MJ Bury 6 Hole		6,243.84
Total for this ACH Check for Vendor 11202:				9,422.36
ACH	10085	CalPERS Retirement System	01/15/2026	
	1003147381	PR Batch 00001.01.2026 CalPERS 1% ER Paid		208.52
	1003147381	PR Batch 00001.01.2026 CalPERS 7% EE Deduction		1,459.67
	1003147381	PR Batch 00001.01.2026 CalPERS 8% EE Paid		2,554.55
	1003147381	PR Batch 00001.01.2026 CalPERS ER Paid Classic		12,291.48
	1003147381	PR Batch 00001.01.2026 CalPERS 8% ER Paid		1,332.73
	1003147381	PR Batch 00001.01.2026 CalPERS 8.25% EE PEPRA		9,311.31
	1003147381	PR Batch 00001.01.2026 CalPERS ER PEPRA		9,841.73
Total for this ACH Check for Vendor 10085:				36,999.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10087 0-658-700-880 0-658-700-880 0-658-700-880	EDD PR Batch 00001.01.2026 State Income Tax PR Batch 00002.01.2026 CA SDI PR Batch 00001.01.2026 CA SDI	01/15/2026	6,385.60 261.40 2,670.54
Total for this ACH Check for Vendor 10087:				9,317.54
ACH	10094 270641550544153 270641550544153 270641550544153 270641550544153 270641550544153 270641550544153 270641550544153 270641550544153 270641550544153	U.S. Treasury PR Batch 00002.01.2026 FICA Employee Portion PR Batch 00001.01.2026 Medicare Employee Portion PR Batch 00001.01.2026 FICA Employee Portion PR Batch 00002.01.2026 Medicare Employer Portion PR Batch 00002.01.2026 Medicare Employee Portion PR Batch 00001.01.2026 Medicare Employer Portion PR Batch 00001.01.2026 FICA Employer Portion PR Batch 00002.01.2026 FICA Employer Portion PR Batch 00001.01.2026 Federal Income Tax	01/15/2026	310.64 2,873.00 12,284.50 72.65 72.65 2,873.00 12,284.50 310.64 16,339.40
Total for this ACH Check for Vendor 10094:				47,420.98
ACH	10141 55183788	Ca State Disbursement Unit PR Batch 00001.01.2026 Garnishment	01/15/2026	379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203 VB1450PP01 2026	Voya Financial PR Batch 00001.01.2026 Deferred Comp	01/15/2026	125.00
Total for this ACH Check for Vendor 10203:				125.00
ACH	10264 1003147415 1003147415 1003147415 1003147415 1003147415 1003147415	CalPERS Supplemental Income Plans PR Batch 00001.01.2026 ROTH-Post-Tax PR Batch 00001.01.2026 CalPERS ER Paid-Staff PR Batch 00002.01.2026 CalPERS ER Paid-Staff PR Batch 00001.01.2026 CalPERS 457 PR Batch 00002.01.2026 CalPERS 457 PR Batch 00001.01.2026 457 Loan Repayment	01/15/2026	800.00 9,053.40 5,000.00 13,289.64 19,436.72 154.04
Total for this ACH Check for Vendor 10264:				47,733.80
ACH	10984 1768331829303 1768331829303 1768331829303	MidAmerica Administrative & Retirement Solutions PR Batch 00001.01.2026 401(a) Deferred Comp PR Batch 00001.01.2026 401(a) ER Paid-GM Contract PR Batch 00001.01.2026 401(a) ER Paid-Staff	01/15/2026	7,267.26 1,974.36 271.10
Total for this ACH Check for Vendor 10984:				9,512.72
ACH	11152 914386	Sterling Health Services, Inc PR Batch 00001.01.2026 Flexible Spending Account (PT)	01/15/2026	1,116.66
Total for this ACH Check for Vendor 11152:				1,116.66
2365	11155 2026-1	CICCS PR Batch 00001.01.2026 Emp Assistance Program	01/15/2026	107.01
Total for Check Number 2365:				107.01
17182	UB*05980	Nydia Hall Refund Check Refund Check Refund Check Refund Check	01/15/2026	4.83 90.68 8.81 6.99
Total for Check Number 17182:				111.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17185	10792 01122026	A-1 Financial Services February 2026 Rent - 851 E. 6th St Eng Office	01/15/2026	2,996.00
Total for Check Number 17185:				2,996.00
17186	10001 12312025 12312025 12312025 12312025 12312025	Action True Value Hardware Transmission & Distribution Small Tools Supplies General Safety Supplies Maint & Repair - Pumping Equip Supplies Maint & Repair - Pipeline & Hydrants Supplies Meter Maint & Service Supplies	01/15/2026	48.96 34.44 27.97 28.00 60.71
Total for Check Number 17186:				200.08
17187	10420 1DR7-DFLV-H7XC 1DR7-DFLV-H7XC 1DR7-DFLV-H7XC 1GMV-DFDC-DVM9	Amazon Capital Services, Inc. Air Filters - 560 Magnolia Ave Wall Charger SDS Stickers (80) "No Trespassing Authorized Personnel Only" Signs	01/15/2026	97.55 27.63 8.58 1,400.40
Total for Check Number 17187:				1,534.16
17188	10272 11042025	Babcock Laboratories Inc 2 Nitrate Samples	01/15/2026	39.62
Total for Check Number 17188:				39.62
17189	10271 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025	Beaumont Ace Home Center Maint & Repair - Fleet Supplies Maint & Repair - 560 Magnolia Ave Supplies Construction in Progress - PRV Station Maint & Repair - Pumping Equip Supplies Maint & Repair - General Equip Supplies General Supplies Computer Hardware Transmission & Distribution Small Tools Supplies Meter Maint & Service Supplies Construction in Progress - Well 3 Landscape Maint & Repair - Pipeline & Hydrants Supplies Maint & Repair - 39500 Brookside Ave Supplies General Safety Supplies Maint & Repair - General Building Supplies Maintenance Small Tools Supplies	01/15/2026	51.98 67.98 15.42 334.04 54.92 103.35 8.07 697.78 79.69 453.51 44.78 32.40 36.61 330.94 208.43
Total for Check Number 17189:				2,519.90
17190	10011 311807	Big Tex Trailers 2026 Dump Trailer	01/15/2026	13,209.94
Total for Check Number 17190:				13,209.94
17191	11161 INV00556705 INV00556706	Boot Barn Holdings Boot Voucher Reimbursement - T Lamont Boot Voucher Reimbursement - L Lomeli	01/15/2026	200.00 200.00
Total for Check Number 17191:				400.00
17192	10774 082108 082109 082112 082113 082116 082118 082131	Jesus Camacho (30) Truck Washes - Dec 2025 (25) Truck Washes - Nov 2025	01/15/2026	360.00 310.00 310.00 310.00 310.00 310.00 310.00
Total for Check Number 17192:				2,220.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17201	11302 17494	McAvoy & Markham Engineering and Sales Co. 100W+3Port ERT Mounting Bracket	01/15/2026	189.64
Total for Check Number 17201:				189.64
17202	10233 124653	Pro-Pipe & Supply Brass Nipple & Coupling - Well 3 Chlorinator	01/15/2026	43.82
Total for Check Number 17202:				43.82
17203	11142 IN-415454	Pro-Vigil Inc Monitoring Program - 39500 Brookside - 01/09-02/05/2026	01/15/2026	3,978.98
Total for Check Number 17203:				3,978.98
17204	11251 1625 1625	Reyes Transport, LLC Backfill Base for Main Line Repairs Backfill Base for Service Line Repairs	01/15/2026	1,105.00 1,105.00
Total for Check Number 17204:				2,210.00
17205	10223 256418 256419	Richards, Watson & Gershon Legal Services November Board Approval 01/14/2026 Legal Services November Board Approval 01/14/2026	01/15/2026	8,205.00 1,408.00
Total for Check Number 17205:				9,613.00
17206	10171 26-5558	Riverside Assessor - County Recorder Dec 2026 Lien Fees	01/15/2026	20.00
Total for Check Number 17206:				20.00
17207	10689 257174 257688	Safety Compliance Company Safety Meeting - Electrical Safety - 12/03/2025 Safety Meeting - Fall Protection - 12/16/2025	01/15/2026	250.00 250.00
Total for Check Number 17207:				500.00
17208	11353 98888933 98889288	Safety-Kleen of California, Inc Hazardous Waste Disposal Used Oil Disposal	01/15/2026	5,504.02 206.50
Total for Check Number 17208:				5,710.52
17209	11119 13013625 13013632	Statewide Traffic Safety and Signs, Inc Message Board - Well 1 - 11/24-12/22/2025 Message Board - Well 1 - 12/22/2025-01/19/2026	01/15/2026	4,350.00 4,350.00
Total for Check Number 17209:				8,700.00
17210	10035 INV00921475 INV00921504	USA Blue Book Roytronic Tubing Connection Kits & Tubing (10) 3/8" Roytronic Tube Ferrule Pack	01/15/2026	1,262.88 210.00
Total for Check Number 17210:				1,472.88
Total for 1/15/2026:				474,696.20
ACH	10031 6052634896 6052634897 6052634898 6052634899	Staples Business Advantage Office Supplies - Main Office Office Supplies - IT Office Supplies - Main Office Office Supplies - Main Office	01/22/2026	107.16 2,396.19 88.47 60.43
Total for this ACH Check for Vendor 10031:				2,652.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10138 HW201 Jan 2026	ARCO Business Solutions ARCO Fuel Charges 01/13-01/19/2026	01/22/2026	1,515.34
Total for this ACH Check for Vendor 10138:				1,515.34
ACH	10350 240270 250362	NAPA Auto Parts Antifreeze - Unit 58 Oil - Unit 47	01/22/2026	15.90 12.46
Total for this ACH Check for Vendor 10350:				28.36
17211	UB*05989	Connie Abdin Refund Check Refund Check Refund Check Refund Check Refund Check	01/22/2026	6.63 8.06 6.91 418.20 4.77
Total for Check Number 17211:				444.57
17212	AR-Adka 01142026 01142026	Adkan Engineers/BCVWD Reissue AR Refund to Reconcile AR Accounts - Post to AR 671 Reissue AR Refund to Reconcile AR Accounts - Post to AR 671	01/22/2026	111.32 281.68
Total for Check Number 17212:				393.00
17213	UB*05985	B & F Commercial Properties LLC Refund Check	01/22/2026	120.18
Total for Check Number 17213:				120.18
17214	UB*05992	BLBT Enterprises LLC Refund Check Refund Check	01/22/2026	12.93 226.95
Total for Check Number 17214:				239.88
17215	UB*05990	Borden Excavating Inc Refund Check Refund Check	01/22/2026	155.42 2,381.31
Total for Check Number 17215:				2,536.73
17216	UB*05983	Jessica Galvan Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	01/22/2026	11.17 8.02 5.76 25.72 3.66 7.72
Total for Check Number 17216:				62.05
17217	UB*05991	Holiday Inn Express Refund Check Refund Check Refund Check Refund Check	01/22/2026	33.21 527.28 36.20 18.66
Total for Check Number 17217:				615.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17218	UB*05987	Michele Idera Refund Check Refund Check Refund Check Refund Check	01/22/2026	318.92 50.30 41.65 22.56
Total for Check Number 17218:				433.43
17219	AR-Pepp 01142026	Pepper Corner Developers LLC/BCVWD Reissue AR Refund to Reconcile AR Accounts - Post to AR 730	01/22/2026	500.00
Total for Check Number 17219:				500.00
17220	AR-Ranc 01142026	Rancho Pacific Global/BCVWD Reissue AR Refund to Reconcile AR Accounts - Post to AR 671	01/22/2026	199.95
Total for Check Number 17220:				199.95
17221	UB*05984	Erik Selvaggio Refund Check	01/22/2026	83.58
Total for Check Number 17221:				83.58
17222	UB*05981	TNT Blanchard General Eng Inc. Refund Check Refund Check Refund Check Refund Check Refund Check	01/22/2026	17.53 12.12 3.39 0.19 38.96
Total for Check Number 17222:				72.19
17223	UB*05982	TNT Blanchard General Eng Inc. Refund Check	01/22/2026	111.74
Total for Check Number 17223:				111.74
17224	UB*05988	Vance Corporation Refund Check Refund Check Refund Check Refund Check	01/22/2026	1,093.92 233.08 749.19 337.14
Total for Check Number 17224:				2,413.33
17225	UB*05986	Lorena Velazco Refund Check	01/22/2026	12.32
Total for Check Number 17225:				12.32
17226	10319 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025	ACWA Joint Powers Insurance Authority 2025/2026 2nd Qtr Workers Comp 2025/2026 2nd Qtr Operations WC Calculation Adj 2025/2026 2nd Qtr Engineering WC Calculation Adj 2025/2026 2nd Qtr Finance WC Calculation Adj 2025/2026 2nd Qtr Operations WC Calculation Adj 2025/2026 2nd Qtr HR WC Calculation Adj 2025/2026 2nd Qtr Customer Service WC Calculation Adj 2025/2026 2nd Qtr Board WC Calculation Adj 2025/2026 2nd Qtr Operations WC Calculation Adj 2025/2026 2nd Qtr IT WC Calculation Adj	01/22/2026	22,282.30 0.08 0.83 1.03 0.11 0.13 1.27 0.10 0.25 0.07 0.39 0.13
Total for Check Number 17226:				22,286.69

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17227	11241	Allan Arriaza	01/22/2026	
	1751	Class A License Training - L Lomeli		3,000.00
	1751	Class B License Training - A Vara		2,000.00
Total for Check Number 17227:				5,000.00
17228	10420	Amazon Capital Services, Inc.	01/22/2026	
	1179-RLDR-9DWL	Office Supplies - HR and Risk Management		26.50
	1776-CMMV-F7DV	Office Supplies - Main Office		38.63
Total for Check Number 17228:				65.13
17229	10016	City of Beaumont	01/22/2026	
	261701 Nov-Dec	Monthly Sewer Charges 11/01/2025-01/01/2026		23.90
Total for Check Number 17229:				23.90
17230	10809	Inner-City Auto Repair & Tires	01/22/2026	
	008409	Transmission Service and Crankshaft Seal - Unit 12/OD 83,718		769.30
	008409	Labor -Transmission Service and Crankshaft - Unit 12/OD 83,718		2,855.00
Total for Check Number 17230:				3,624.30
17231	10095	Riverside County Dept of Waste Resources	01/22/2026	
	202512000339	Trash Removal - Well 3		456.34
	202512000339	Trash Removal - Well 18 & 20		215.31
Total for Check Number 17231:				671.65
17232	10830	SC Fuels	01/22/2026	
	IN-0000273302	(12) 5 Gallon AW 68 Hydraulic Oil for District Wells		1,257.57
Total for Check Number 17232:				1,257.57
17233	10431	Southern California West Coast Electric	01/22/2026	
	54628	(4) Tesla Level-2 Charging Stations - 100% Install		14,450.00
Total for Check Number 17233:				14,450.00
17234	10035	USA Blue Book	01/22/2026	
	INV00925052	(5) Replacement Glass Sample Tubes (Water Samples)		203.02
	INV00925052	(4) DPD Dispenser 10mL Sample Tests (Water Samples)		1,107.12
	INV00925052	(1) Acoustic Couplant Grease for Flow Meters		73.28
Total for Check Number 17234:				1,383.42
Total for 1/22/2026:				61,196.91
ACH	10781	Umpqua Bank	01/23/2026	
	10052	Home Depot Credit Services		
		Wrenches, Pliers, Charger - Unit 62		239.09
		Wrenches, Pliers, Screw Driver Set - Main Office		290.70
		Metal Shelving for Conex Storage		1,415.84
	10074	American Water Works Association		
		Manuals and Reference Guides - Resource Library		1,087.00
		Training Materials - Finance		21.00
		Bill Stuffers - Public Outreach Materials		648.87
	10116	Verizon Wireless Services LLC		
		Cell Phone/iPad Charges for Nov 2025		2,145.07
	10135	Big Time Design		
		Embroidery Services - Finance Staff		74.88
		Embroidery Services - Customer Service Staff		87.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10173	California Society of Municipal Finance Officers		
		2026 Conference Registration - S Molina - 02/24-02/27/2026		900.00
		2026 Conference Registration - E Gonzales - 02/24-02/27/2026		625.00
		2026 Conference Registration - M Elizondo - 02/25/2026		400.00
		2026 Conference Registration - S Flores - 02/24-02/27/2026		625.00
		2026 Membership Dues - S Molina		155.00
		2026 Membership Dues - E Gonzales		60.00
		2026 Membership Dues - M Elizondo		60.00
		2026 Membership Dues - S Flores		155.00
	10224	Legal Shield		
		Monthly Prepaid Legal for Employees Jan 2026		135.60
	10271	Beaumont Ace Home Center		
		Flat Washers - Board Room		4.62
		Screws - Board Room		17.24
	10274	Beaumont Chamber of Commerce		
		Chamber Breakfast - Jan 2026 - D Slawson		25.00
		Chamber Breakfast - Jan 2026 - D Hoffman		25.00
		Chamber Breakfast - Jan 2026 - L Williams		25.00
	10359	Hotels.com LP		
		Hotel - 2026 CSMFO Conf - 02/24-02/26/2026 - S Molina		653.88
	10409	Stater Bros		
		Drinks - Employee Retention		99.11
	10420	Amazon Capital Services, Inc.		
		(3) Monitors, HDMI Cord, and Power Cord		222.06
		(3) Monitors		198.93
		(3) Monitors		198.93
		(10) HDMI Cables		75.35
		Rechargeable Batteries		116.34
		Money Counter Machine and Receipt Paper		814.56
		Machine Screws - Board Room Monitors		7.53
		(8) HDMI Cord, and 8 Power Cord		185.04
	10495	Best Buy		
		Monitor - Main Office		275.36
	10516	Department of Motor Vehicles		
		Registration Card - Unit 4		27.57
		Registration Card - Unit 17		27.57
	10541	Full Source, LLC		
		Uniforms - Finance Staff		178.69
		Uniforms - Customer Service Staff		150.74
	10546	Frontier Communications		
		11/25-12/24/2025 Dec FIOS/FAX 851 E 6th Street		384.99
		11/10-12/09/2025 Nov FIOS/FAX 12th/Palm		636.20
		11/25-12/24/2025 Dec FIOS/FAX 560 Magnolia Ave		571.26
	10573	O'Reilly Auto Parts		
		Carpet Cleaner - 560 Magnolia Ave		18.30
	10591	Lowe's Home Centers, LLC		
		Raffle Gifts - Holiday Club Reimbursement		325.16
	10623	WP Engine		
		Web Host for BCVWD Website Dec 2025		290.00
	10692	MMSoft Design		
		Network Monitoring Software Dec 2025		1,491.41
		Network Monitoring Software Dec 2025		184.75
	10696	Innovative Document Solutions		
		Canon Image Runner 11/1-11/30/2025 Overage Charge		242.79
	10722	Hilton Hotel		
		Hotel - ACWA Fall Conf - L Williams - 12/01-12/04/2025		811.92
		Parking - ACWA Fall Conf - L Williams - 12/01-12/04/2025		105.00
	10766	Sam's Club		
		Annual District Membership Renewal - Refund		-119.63
	10784	Autodesk, Inc		
		Auto CAD Software 851 E 6th St - Dec 2025		1,080.00
		Auto CAD Software 851 E 6th St - Dec 2025		620.00
	10787	Backflow Parts USA		
		Test Gauge, Filters, Sight Tube, and Valve		1,455.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10790	Microsoft		
		Monthly Microsoft Office License - Dec 2025		15.00
		Monthly Microsoft Office License - Dec 2025		1,196.00
		Monthly Microsoft Office License - Dec 2025		16.40
		Monthly Microsoft Office License - Dec 2025		450.00
10840		Primo Brands Ready Fresh (Arrowhead)		
		Water - 11/23-12/22/2025 - 851 E 6th		113.30
10871		International Code Council		
		Governmental Membership - 3 Years		1,450.00
10892		Zoom Video Communications, Inc.		
		(10) Video Conference - Jan 2026		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 - 560 Magnolia		150.31
		Alarm Equip/Rent/Service/Monitor - 815 12th Street		63.15
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		190.74
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St		100.13
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		138.80
		Alarm Equip/Rent/Service/Monitor - 815 12th Street		129.63
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry		76.68
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		256.48
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		161.73
10953		LinkedIn Corporation		
		Annual Subscription Renewal - 12/09-2025-12/09/2026		479.88
10957		Hampton Inn		
		Hotel - ACWA Fall Conf - A Ramirez - 12/01-12/02/2025		158.63
10978		Nextiva, Inc.		
		Monthly Phone Service Dec 2025		3,400.91
11002		Postal Annex		
		Shipping - Fatpipe Unit		3.00
11024		Grammarly, Inc.		
		Pending Refund - Writing Assistance Software - 1 Yr Subscription		540.00
11027		Urban Water Institute, Inc		
		Conference Registration - D Slawson 02/25-02/27/2026		818.85
		Conference Registration - L Williams 02/25-02/27/2026		818.85
		Conference Registration - J Covington 02/25-02/27/2026		818.85
11041		KnowBe4, Inc.		
		Cyber Security Training Subscription		1,751.34
11054		MyMedic		
		7 First Aid Kits and Replenishments		994.89
11079		DOT Physicals on the Go		
		DOT Physical - Emp #264		124.80
		DOT Physical - Emp #273		124.80
11086		Cal Valve		
		Repair Kits for NCRF Backflow		335.46
11169		Space Exploration Technologies Corp		
		Back Up Internet - Jan 2026		830.00
		Back Up Internet - Jan 2026		165.00
11193		Mitsogo, Inc		
		Cyber Security - iPads - Dec 2025		108.00
11216		DNS Filter		
		Monthly Spam Filter - Dec 2025		225.00
11240		Adobe		
		Acrobat Pro Subscription January 2026		757.69
11246		Mouser Electronics		
		Relays - District Telemetry System		102.72
11252		OpenAI, LLC		
		ChatGPT Subscription - Dec 2025		360.00
11280		Constant Contact		
		Communication Subscription 11/05-12/05/2025		325.00
11294		Iris Group Holdings		
		Semi Annual FM-200 Inspection - 560 Magnolia Ave		1,016.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	11319	Pacific Aggregates, Inc Concrete Replacement for Non-Potable PRV Station		607.72
		Concrete for Conduit Install for Charging Stations		627.11
	11359	American Trucks Rear Bumper - Unit 42		140.66
	11360	CASQA - California Stormwater Quality Association QSD/QSP Reinstatement - M Swanson		149.51
	11361	Express Smog Check & Auto Registration Smog Check - Unit 32/OD 110,543		68.31
		Smog Check - Unit 32/OD 110,861		69.34
	11362	Instruments Direct Portable Ultrasonic Flow Meter		9,100.00
	11363	Yeti Raffle Gifts - Holiday Club Reimbursement		489.38
Total for this ACH Check for Vendor 10781:				50,891.32
Total for 1/23/2026:				50,891.32
ACH	10030 700359906319Jan 700359906319Jan 700359906319Jan	Southern California Edison Electricity 12/23/25 to 01/22/26 - 12303 Oak Glen Rd Electricity 12/23/25 to 01/22/26 - 13697 Oak Glen Rd Electricity 12/23/25 to 01/22/26 - 13695 Oak Glen Rd	01/29/2026	40.42 227.89 117.84
Total for this ACH Check for Vendor 10030:				386.15
ACH	10031 6053660223	Staples Business Advantage Office Supplies - Operations	01/29/2026	180.28
Total for this ACH Check for Vendor 10031:				180.28
ACH	10138 HW201 Jan 2026	ARCO Business Solutions ARCO Fuel Charges 01/20-01/26/2026	01/29/2026	2,509.54
Total for this ACH Check for Vendor 10138:				2,509.54
ACH	10350 241072 241074	NAPA Auto Parts Battery - Unit 47 Core Deposit - Unit 47	01/29/2026	233.34 -19.40
Total for this ACH Check for Vendor 10350:				213.94
ACH	10085 1003170740 1003170740 1003170740 1003170740 1003170740 1003170740 1003170740	CalPERS Retirement System PR Batch 00003.01.2026 CalPERS 8% ER Paid PR Batch 00003.01.2026 CalPERS 7% EE Deduction PR Batch 00003.01.2026 CalPERS 8% EE Paid PR Batch 00003.01.2026 CalPERS 8.25% EE PEPRA PR Batch 00003.01.2026 CalPERS 1% ER Paid PR Batch 00003.01.2026 CalPERS ER Paid Classic PR Batch 00003.01.2026 CalPERS ER PEPRA	01/29/2026	1,347.01 1,476.88 2,613.59 9,512.28 210.98 12,497.23 10,054.21
Total for this ACH Check for Vendor 10085:				37,712.18
ACH	10087 1-724-937-808 1-724-937-808	EDD PR Batch 00003.01.2026 CA SDI PR Batch 00003.01.2026 State Income Tax	01/29/2026	2,591.64 8,368.98
Total for this ACH Check for Vendor 10087:				10,960.62
ACH	10094 270642980301671 270642980301671 270642980301671 270642980301671 270642980301671	U.S. Treasury PR Batch 00003.01.2026 Federal Income Tax PR Batch 00003.01.2026 FICA Employee Portion PR Batch 00003.01.2026 Medicare Employee Portion PR Batch 00003.01.2026 Medicare Employer Portion PR Batch 00003.01.2026 FICA Employer Portion	01/29/2026	21,496.43 12,452.16 2,912.20 2,912.20 12,452.16
Total for this ACH Check for Vendor 10094:				52,225.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10141 55324988	Ca State Disbursement Unit PR Batch 00003.01.2026 Garnishment	01/29/2026	379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203 VB1450PP02 2026	Voya Financial PR Batch 00003.01.2026 Deferred Comp	01/29/2026	125.00
Total for this ACH Check for Vendor 10203:				125.00
ACH	10264 1003170797 1003170797 1003170797 1003170797	CalPERS Supplemental Income Plans PR Batch 00003.01.2026 CalPERS 457 PR Batch 00003.01.2026 457 Loan Repayment PR Batch 00003.01.2026 ROTH-Post-Tax PR Batch 00003.01.2026 100% Contribution	01/29/2026	3,057.31 277.84 800.00 1,094.90
Total for this ACH Check for Vendor 10264:				5,230.05
ACH	10984 1769548632793 1769548632793 1769548632793	MidAmerica Administrative & Retirement Solutions PR Batch 00003.01.2026 401(a) Deferred Comp PR Batch 00003.01.2026 401(a) ER Paid-Staff PR Batch 00003.01.2026 401(a) ER Paid-GM Contract	01/29/2026	3,433.07 271.10 1,973.65
Total for this ACH Check for Vendor 10984:				5,677.82
ACH	11152 915761	Sterling Health Services, Inc PR Batch 00003.01.2026 Flexible Spending Account (PT)	01/29/2026	1,116.66
Total for this ACH Check for Vendor 11152:				1,116.66
2367	10205 PP01 2026	Riverside County Sheriff PR Batch 00001.01.206 Garnishment Riv Cnty Sheriff	01/29/2026	163.18
Total for Check Number 2367:				163.18
17235	AR-Orum 01292026	Draper 26, LLC DBA Orum Capital AR 689 Refund - 4th St Starbucks Project Closeout	01/29/2026	1,707.73
Total for Check Number 17235:				1,707.73
17236	AR-Pard11 01292026 01292026	Tri Pointe Homes AR Refund - TR 31470-4 Project Closeout AR Refund - TR 31470-4 Project Closeout	01/29/2026	48,243.22 18,741.82
Total for Check Number 17236:				66,985.04
17237	10144 LYUM1937251	AlSCO Inc Cleaning Mats/Shop Towels 12th/Palm Jan 2026	01/29/2026	42.54
Total for Check Number 17237:				42.54
17238	10695 2600	B-81 Paving Inc Eighth St and Maple Ave - City of Beaumont	01/29/2026	14,006.00
Total for Check Number 17238:				14,006.00
17239	10272 01272026 01272026 01272026 01272026 12262025 12262025	Babcock Laboratories Inc 60 Coliform Water Samples Title 22 Samples Well 1 Study Samples 4 Nitrate Samples 15 Coliform Water Samples Finance Charge	01/29/2026	3,121.80 1,367.48 2,467.42 79.24 780.45 10.01
Total for Check Number 17239:				7,826.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17240	10822 42467953 42467953 42467954 42467954	Canon Financial Services, Inc Meter Usage - 12/01-12/31/2025 Contract Charge - 01/01-01/31/2026 - 851 E 6th St Contract Charge - 01/01-01/31/2026 - 560 Magnolia Meter Usage - 12/01-12/31/2025	01/29/2026	129.24 238.56 450.03 453.43
Total for Check Number 17240:				1,271.26
17241	10614 051851 051851	Cherry Valley Automotive Brake Repair and Oil Change - Unit 48/OD 19,589 Labor - Brake Repair and Oil Change - Unit 48/OD 19,589	01/29/2026	937.66 384.80
Total for Check Number 17241:				1,322.46
17242	10351 T1-0413960	Cherry Valley Nursery & Landscape Supply Rock - 8940 Avenida Miravilla	01/29/2026	37.71
Total for Check Number 17242:				37.71
17243	11230 631530-4762167	Healthpointe Medical Group, Inc Employment Testing	01/29/2026	175.00
Total for Check Number 17243:				175.00
17244	10995 28678 28678	Infinity Recycling & Materials Inc Base Backfill for Main Lines Base Backfill for Service Lines	01/29/2026	215.50 215.50
Total for Check Number 17244:				431.00
17245	10809 008464 008464	Inner-City Auto Repair & Tires Labor - Speed Sensor Replacement - Unit 12/OD 82,750 Speed Sensor Replacement - Unit 12/OD 82,750	01/29/2026	437.50 73.59
Total for Check Number 17245:				511.09
17246	10317 757924 757924	Robertson's Ready Mix Backfill Sand for Main Line Repairs Backfill Sand for Service Line Repairs	01/29/2026	711.46 711.47
Total for Check Number 17246:				1,422.93
17247	10689 258669	Safety Compliance Company Safety Meeting - Cold and Flu Season - 01/07/2026	01/29/2026	250.00
Total for Check Number 17247:				250.00
17248	10447 01272026	State Water Resources Control Board - DWOCP Treatment Certificate Replacement - J Smith - T1	01/29/2026	25.00
Total for Check Number 17248:				25.00
17249	10668 25-116-102.4 27	Thomas Harder & Co Hydrogeological Consulting Services - Well 30 Hydrogeological Consulting Services - Well 2A	01/29/2026	2,552.50 13,494.56
Total for Check Number 17249:				16,047.06
17250	10424 479917	Top-Line Industrial Supply, LLC (6) Fire Hose and Hex Nipple Adapter - Water Buffalo/ Water Truc	01/29/2026	738.23
Total for Check Number 17250:				738.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17251	11276 171	Universal Green, LLC Landscape Contract Services - Jan 2026	01/29/2026	5,040.00
Total for Check Number 17251:				5,040.00
17252	10385 5777947 5777948	Waterline Technologies, Inc. - PSOC Chlorine - Well 24 Chlorine - Well 23	01/29/2026	2,846.25 2,846.25
Total for Check Number 17252:				5,692.50
17253	10651 47841	Weldors Supply and Steel, Inc Safety Welding Jacket	01/29/2026	31.23
Total for Check Number 17253:				31.23
17254	10447 26931	State Water Resources Control Board - DWOCP Treatment Certificate Replacement - M Morales - T1	01/29/2026	25.00
Total for Check Number 17254:				25.00
17255	10447 46679	State Water Resources Control Board - DWOCP Treatment Certificate Replacement - J Rogers - T1	01/29/2026	25.00
Total for Check Number 17255:				25.00
Total for 1/29/2026:				240,493.59
Report Total (148 checks):				1,196,093.35

AP Checks by Date - Detail by Check Date (1/29/2026 4:53 PM)



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
March 5, 2026**

Item 4a

STAFF REPORT

TO: Finance and Audit Committee
FROM: Finance and Administration
SUBJECT: Review of the January 2026 Budget Variance Reports

Staff Recommendation

Information only.

Executive Summary

Total revenues collected in January were \$1,839,949.40, representing 7.11% of the annual revenue budget of \$25,876,900.00. Given that January represents the first month of the fiscal year (8.33% benchmark if straight-lined), revenues are generally tracking near expectations, with operating revenues performing strongly.

Total expenses incurred in January were \$1,723,937.28, or 6.53% of the annual expense budget of \$26,768,200.00. Expenditures are below the straight-line benchmark and reflect typical first-month timing patterns.

Overall, the District begins FY 2026 in a stable financial position with revenues and expenditures aligned with adopted budget assumptions.

Analysis

Revenue Summary

Through January 31, 2026, total revenues earned reached \$1.8 million, 7.11% of the adopted revenue budget. Operating revenue continues to serve as the District's primary and stable revenue source. While non-operating revenues have not yet materialized, this is typical for the first month of the fiscal year. Interest income remains a positive contributor early in the year.

Notable highlights:

1. Interest income: \$170,457.02 (10.3%) – Interest earnings are pacing slightly ahead of the 8.33% straight-line benchmark, reflecting continued strong yields on invested balances.
2. Non-operating revenue: \$0.00 (0.0%) – No capacity or frontage fee revenue was recorded in January. These revenues are typically development-driven and fluctuate month to month.
3. Operating revenue: \$1,667,184.95 (7.6%) – Primary source of District income; reflects water usage, fixed charges, and passthroughs aligned with seasonal billing and rate adjustments.
4. Rent and utility revenue: \$2,307.43 (6.2%) – 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 January 31, 2026, total expenditures amount to \$1.72 million, or 6.44% of the total adopted budget. Spending is below the 8.33% straight-line benchmark, reflecting normal timing of payroll accruals, professional services, and operational costs.

Notable highlights:

1. Board of Directors: \$15,258.01 (4.7%) – Below straight-line benchmark; no significant early-year expenditures.
2. Engineering: \$86,131.63 (8.3%) – Tracking almost exactly at straight-line expectations; primarily personnel costs.
3. Finance & Administration: \$558,028.73 (6.4%) – Driven by payroll and monthly depreciation; overall spending is below benchmark. Department includes the General Manager, Finance, Human Resources, and Customer Service.
4. Cybersecurity and Information Technology: \$128,780.21 (11.7%) – Slightly above straight-line benchmark due to software licensing and support timing early in the fiscal year.
5. 927,825.46 (6.2%) – Main cost center for water purchases, power, treatment, and maintenance; pacing slightly below benchmark, consistent with seasonal usage patterns.
6. General (Non-Departmental): \$7,913.24 (2.4%) – Minimal first-month activity.

Conclusion

The District's first month of FY2026 reflects stable financial performance. Revenues are generally aligned with expectations, with strong interest earnings. Expenses are below straight-line benchmarks, indicating controlled spending. The District begins FY2026 in a fiscally sound position, with both revenue generation and expenditure control tracking in accordance with the adopted budget.

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: 2/24/2026 3:37:27 PM
Period 01 - 01
Fiscal Year 2026

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
50	GENERAL						
01-50-510-490001	Interest Income - Bonita Vista	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-50-510-490011	Interest Income - Fairway Cnyn	\$ 159,200.00	\$ -	\$ -	\$ 159,200.00	\$ -	100.00%
01-50-510-490021	Interest Income - General	\$ 1,379,000.00	\$ 162,564.81	\$ 162,564.81	\$ 1,216,435.19	\$ -	88.21%
01-50-510-490041	Rlzd Gain/Loss on Investment	\$ -	\$ (0.01)	\$ (0.01)	\$ 0.01	\$ -	0.00%
01-50-510-490051	Net Amort/Accret on Investment	\$ 118,700.00	\$ 7,892.22	\$ 7,892.22	\$ 110,807.78	\$ -	93.35%
	Interest Income	\$ 1,657,000.00	\$ 170,457.02	\$ 170,457.02	\$ 1,486,542.98	\$ -	89.71%
01-50-510-481001	Capacity Fees-Wells	\$ 383,600.00	\$ -	\$ -	\$ 383,600.00	\$ -	100.00%
01-50-510-481006	Cap Fees-Water Rights (SWP)	\$ 242,700.00	\$ -	\$ -	\$ 242,700.00	\$ -	100.00%
01-50-510-481012	Cap Fees-Water Treatment Plant	\$ 182,500.00	\$ -	\$ -	\$ 182,500.00	\$ -	100.00%
01-50-510-481018	Cap Fees-Local Water Resources	\$ 96,100.00	\$ -	\$ -	\$ 96,100.00	\$ -	100.00%
01-50-510-481024	Cap Fees-Recycled Water	\$ 355,500.00	\$ -	\$ -	\$ 355,500.00	\$ -	100.00%
01-50-510-481030	Cap Fees-Transmission	\$ 310,700.00	\$ -	\$ -	\$ 310,700.00	\$ -	100.00%
01-50-510-481036	Cap Fees-Storage	\$ 397,800.00	\$ -	\$ -	\$ 397,800.00	\$ -	100.00%
01-50-510-481042	Cap Fees-Booster	\$ 27,600.00	\$ -	\$ -	\$ 27,600.00	\$ -	100.00%
01-50-510-481048	Cap Fees-Pressure Reducing Stn	\$ 14,100.00	\$ -	\$ -	\$ 14,100.00	\$ -	100.00%
01-50-510-481054	Cap Fees-Miscellaneous Project	\$ 12,300.00	\$ -	\$ -	\$ 12,300.00	\$ -	100.00%
01-50-510-481060	Cap Fees-Financing Costs	\$ 60,500.00	\$ -	\$ -	\$ 60,500.00	\$ -	100.00%
01-50-510-485001	Front Footage Fees	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
	Non-Operating Revenue	\$ 2,133,400.00	\$ -	\$ -	\$ 2,133,400.00	\$ -	100.00%
01-50-510-410100	Sales	\$ 7,185,500.00	\$ 462,908.13	\$ 462,908.13	\$ 6,722,591.87	\$ -	93.56%
01-50-510-410151	Agricultural Irrigation Sales	\$ 32,000.00	\$ 2,713.57	\$ 2,713.57	\$ 29,286.43	\$ -	91.52%
01-50-510-410171	Construction Sales	\$ 77,500.00	\$ 2,760.86	\$ 2,760.86	\$ 74,739.14	\$ -	96.44%
01-50-510-413001	Backflow Administration Charge	\$ 96,900.00	\$ 7,104.11	\$ 7,104.11	\$ 89,795.89	\$ -	92.67%
01-50-510-413011	Fixed Meter Charges	\$ 6,956,700.00	\$ 622,793.40	\$ 622,793.40	\$ 6,333,906.60	\$ -	91.05%
01-50-510-413021	Meter Fees	\$ 337,100.00	\$ 16,790.00	\$ 16,790.00	\$ 320,310.00	\$ -	95.02%
01-50-510-415001	SGPWA Importation Charges	\$ 4,118,900.00	\$ 281,719.48	\$ 281,719.48	\$ 3,837,180.52	\$ -	93.16%
01-50-510-415011	SCE Power Charges	\$ 2,625,700.00	\$ 194,952.89	\$ 194,952.89	\$ 2,430,747.11	\$ -	92.58%
01-50-510-417001	2nd Notice Charges	\$ 90,400.00	\$ 8,765.00	\$ 8,765.00	\$ 81,635.00	\$ -	90.30%
01-50-510-417011	3rd Notice Charges	\$ 130,500.00	\$ 18,435.00	\$ 18,435.00	\$ 112,065.00	\$ -	85.87%
01-50-510-417021	Account Reinstatement Fees	\$ 44,800.00	\$ 10,950.00	\$ 10,950.00	\$ 33,850.00	\$ -	75.56%
01-50-510-417031	Lien Processing Fees	\$ 6,800.00	\$ 1,020.00	\$ 1,020.00	\$ 5,780.00	\$ -	85.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-50-510-417041	Credit Check Processing Fees	\$ 18,400.00	\$ 1,100.00	\$ 1,100.00	\$ 17,300.00	\$ -	94.02%
01-50-510-417051	Return Check Fees	\$ 11,200.00	\$ 1,100.00	\$ 1,100.00	\$ 10,100.00	\$ -	90.18%
01-50-510-417061	Customer Damages	\$ 30,800.00	\$ 1,500.00	\$ 1,500.00	\$ 29,300.00	\$ -	95.13%
01-50-510-417071	After-Hours Call Out Charges	\$ 3,700.00	\$ 300.00	\$ 300.00	\$ 3,400.00	\$ -	91.89%
01-50-510-417081	Bench Test Fees (Credits)	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-50-510-417101	Customer Upgrade Charges	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-50-510-419001	Rebates and Reimbursements	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	\$ -	100.00%
01-50-510-419011	Development Income	\$ 200,000.00	\$ 12,626.33	\$ 12,626.33	\$ 187,373.67	\$ -	93.69%
01-50-510-419012	Development Income - GIS	\$ -	\$ 18,446.73	\$ 18,446.73	\$ (18,446.73)	\$ -	0.00%
01-50-510-419031	Well Maintenance Reimbursement	\$ 74,800.00	\$ 1,199.45	\$ 1,199.45	\$ 73,600.55	\$ -	98.40%
01-50-510-419061	Miscellaneous Income	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	\$ -	100.00%
	Operating Revenue	\$ 22,049,400.00	\$ 1,667,184.95	\$ 1,667,184.95	\$ 20,382,215.05	\$ -	92.44%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 7,500.00	\$ 597.92	\$ 597.92	\$ 6,902.08	\$ -	92.03%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 8,300.00	\$ 667.70	\$ 667.70	\$ 7,632.30	\$ -	91.96%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 6,900.00	\$ 555.36	\$ 555.36	\$ 6,344.64	\$ -	91.95%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 3,700.00	\$ 117.84	\$ 117.84	\$ 3,582.16	\$ -	96.82%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 7,600.00	\$ 227.89	\$ 227.89	\$ 7,372.11	\$ -	97.00%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 3,100.00	\$ 140.72	\$ 140.72	\$ 2,959.28	\$ -	95.46%
	Rent/Utilities	\$ 37,100.00	\$ 2,307.43	\$ 2,307.43	\$ 34,792.57	\$ -	93.78%
Revenue Total		\$ 25,876,900.00	\$ 1,839,949.40	\$ 1,839,949.40	\$ 24,036,950.60		92.89%

General Ledger
Budget Variance Expense

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Period 01 - 01
Fiscal Year 2026

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/
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 131,100.00	\$ 5,631.60	\$ 5,631.60	\$ 125,468.40	\$ -	95.70%
01-10-110-500115	Social Security	\$ 8,200.00	\$ 349.16	\$ 349.16	\$ 7,850.84	\$ -	95.74%
01-10-110-500120	Medicare	\$ 2,000.00	\$ 81.67	\$ 81.67	\$ 1,918.33	\$ -	95.92%
01-10-110-500125	Health Insurance	\$ 110,400.00	\$ 6,242.25	\$ 6,242.25	\$ 104,157.75	\$ -	94.35%
01-10-110-500140	Life Insurance	\$ 2,500.00	\$ 4.95	\$ 4.95	\$ 2,495.05	\$ -	99.80%
01-10-110-500143	EAP Program	\$ 300.00	\$ 10.10	\$ 10.10	\$ 289.90	\$ -	96.63%
01-10-110-500145	Workers' Compensation	\$ 1,100.00	\$ 30.92	\$ 30.92	\$ 1,069.08	\$ -	97.19%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 63,400.00	\$ 2,861.55	\$ 2,861.55	\$ 60,538.45	\$ -	95.49%
	Board of Directors Personnel	\$ 319,000.00	\$ 15,212.20	\$ 15,212.20	\$ 303,787.80	\$ -	95.23%
01-10-110-550043	Supplies-Other	\$ 1,400.00	\$ 39.81	\$ 39.81	\$ 1,360.19	\$ -	97.16%
	Board of Directors Materials & Supplies	\$ 1,400.00	\$ 39.81	\$ 39.81	\$ 1,360.19	\$ -	97.16%
01-10-110-550012	Election Expenses	\$ 6,000.00	\$ 6.00	\$ 6.00	\$ 5,994.00	\$ -	99.90%
01-10-110-550051	Advertising/Legal Notices	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
	Board of Directors Services	\$ 7,000.00	\$ 6.00	\$ 6.00	\$ 6,994.00	\$ -	99.91%
Expense Total	BOARD OF DIRECTORS	\$ 327,400.00	\$ 15,258.01	\$ 15,258.01	\$ 312,141.99	\$ -	95.34%
20	ENGINEERING						
210	Engineering Personnel						
01-20-210-500105	Labor	\$ 619,600.00	\$ 32,922.94	\$ 32,922.94	\$ 586,677.06	\$ -	94.69%
01-20-210-500114	Incentive Pay	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	\$ -	100.00%
01-20-210-500115	Social Security	\$ 47,200.00	\$ 2,284.95	\$ 2,284.95	\$ 44,915.05	\$ -	95.16%
01-20-210-500120	Medicare	\$ 11,100.00	\$ 534.38	\$ 534.38	\$ 10,565.62	\$ -	95.19%
01-20-210-500125	Health Insurance	\$ 113,600.00	\$ 8,589.40	\$ 8,589.40	\$ 105,010.60	\$ -	92.44%
01-20-210-500140	Life Insurance	\$ 1,000.00	\$ 53.92	\$ 53.92	\$ 946.08	\$ -	94.61%
01-20-210-500143	EAP Program	\$ 300.00	\$ 9.49	\$ 9.49	\$ 290.51	\$ -	96.84%
01-20-210-500145	Workers' Compensation	\$ 5,900.00	\$ 224.53	\$ 224.53	\$ 5,675.47	\$ -	96.19%
01-20-210-500150	Unemployment Insurance	\$ 15,100.00	\$ -	\$ -	\$ 15,100.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 69,300.00	\$ 6,775.60	\$ 6,775.60	\$ 62,524.40	\$ -	90.22%
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	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-20-210-500180	Accrued Sick Leave Expense	\$ 33,900.00	\$ 321.94	\$ 321.94	\$ 33,578.06	\$ -	99.05%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 37,400.00	\$ 9.96	\$ 9.96	\$ 37,390.04	\$ -	99.97%
01-20-210-500187	Accrued Leave Payments	\$ 27,900.00	\$ 3,928.40	\$ 3,928.40	\$ 23,971.60	\$ -	85.92%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ -	\$ -	\$ (225,000.00)	\$ -	100.00%
220	Development Services Personnel						
01-20-220-500105	Labor	\$ 81,800.00	\$ 5,310.48	\$ 5,310.48	\$ 76,489.52	\$ -	93.51%
01-20-220-500115	Social Security	\$ 5,300.00	\$ 359.43	\$ 359.43	\$ 4,940.57	\$ -	93.22%
01-20-220-500120	Medicare	\$ 1,300.00	\$ 84.06	\$ 84.06	\$ 1,215.94	\$ -	93.53%
01-20-220-500125	Health Insurance	\$ 21,000.00	\$ 1,159.53	\$ 1,159.53	\$ 19,840.47	\$ -	94.48%
01-20-220-500140	Life Insurance	\$ 200.00	\$ 7.62	\$ 7.62	\$ 192.38	\$ -	96.19%
01-20-220-500143	EAP Program	\$ 100.00	\$ 0.94	\$ 0.94	\$ 99.06	\$ -	99.06%
01-20-220-500145	Workers' Compensation	\$ 800.00	\$ 32.51	\$ 32.51	\$ 767.49	\$ -	95.94%
01-20-220-500150	Unemployment Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-20-220-500155	Retirement/CalPERS	\$ 7,900.00	\$ 782.18	\$ 782.18	\$ 7,117.82	\$ -	90.10%
	ENGINEERING Personnel	\$ 888,600.00	\$ 63,392.26	\$ 63,392.26	\$ 825,207.74	\$ -	92.87%
01-20-210-540048	Permits, Fees & Licensing	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-20-210-550029	Administrative Expenses	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	100.00%
01-20-210-550042	Office Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-20-210-550046	Office Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
01-20-210-540014	Development Reimbursable GIS	\$ -	\$ 17,280.00	\$ 17,280.00	\$ (17,280.00)	\$ -	0.00%
01-20-210-550030	Membership Dues	\$ 2,000.00	\$ 326.00	\$ 326.00	\$ 1,674.00	\$ -	83.70%
01-20-210-550051	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-20-210-580031	Outside Engineering	\$ 120,000.00	\$ 5,133.37	\$ 5,133.37	\$ 114,866.63	\$ -	95.72%
	Engineering Services	\$ 127,000.00	\$ 22,739.37	\$ 22,739.37	\$ 104,260.63	\$ -	82.09%
Expense Total	ENGINEERING	\$ 1,035,600.00	\$ 86,131.63	\$ 86,131.63	\$ 949,468.37	\$ -	91.68%
30	FINANCE & ADMINISTRATION						
310	Finance & Administration Personnel						
01-30-310-500105	Labor	\$ 1,238,800.00	\$ 85,736.55	\$ 85,736.55	\$ 1,153,063.45	\$ -	93.08%
01-30-310-500110	Overtime	\$ 6,000.00	\$ 133.02	\$ 133.02	\$ 5,866.98	\$ -	97.78%
01-30-310-500111	Double Time	\$ 4,100.00	\$ -	\$ -	\$ 4,100.00	\$ -	100.00%
01-30-310-500114	Incentive Pay	\$ 3,600.00	\$ 50.00	\$ 50.00	\$ 3,550.00	\$ -	98.61%
01-30-310-500115	Social Security	\$ 99,000.00	\$ 5,487.83	\$ 5,487.83	\$ 93,512.17	\$ -	94.46%
01-30-310-500120	Medicare	\$ 23,200.00	\$ 1,283.46	\$ 1,283.46	\$ 21,916.54	\$ -	94.47%
01-30-310-500125	Health Insurance	\$ 205,200.00	\$ 15,947.51	\$ 15,947.51	\$ 189,252.49	\$ -	92.23%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,500.00	\$ 79.56	\$ 79.56	\$ 2,420.44	\$ -	96.82%
01-30-310-500140	Life Insurance	\$ 2,000.00	\$ 134.87	\$ 134.87	\$ 1,865.13	\$ -	93.26%
01-30-310-500143	EAP Program	\$ 500.00	\$ 15.83	\$ 15.83	\$ 484.17	\$ -	96.83%
01-30-310-500145	Workers' Compensation	\$ 10,100.00	\$ 510.78	\$ 510.78	\$ 9,589.22	\$ -	94.94%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-500150	Unemployment Insurance	\$ 29,800.00	\$ -	\$ -	\$ 29,800.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 285,800.00	\$ 20,909.51	\$ 20,909.51	\$ 264,890.49	\$ -	92.68%
01-30-310-500161	Estimated Current Year OPEB	\$ 99,700.00	\$ -	\$ -	\$ 99,700.00	\$ -	100.00%
01-30-310-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 38,000.00	\$ 5,995.69	\$ 5,995.69	\$ 32,004.31	\$ -	84.22%
01-30-310-500180	Accrued Sick Leave Expense	\$ 67,500.00	\$ 4,097.53	\$ 4,097.53	\$ 63,402.47	\$ -	93.93%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 114,900.00	\$ 2,061.61	\$ 2,061.61	\$ 112,838.39	\$ -	98.21%
01-30-310-500187	Accrued Leave Payments	\$ 144,500.00	\$ 5,094.30	\$ 5,094.30	\$ 139,405.70	\$ -	96.47%
01-30-310-560000	GASB 68 Pension Expense	\$ 361,200.00	\$ -	\$ -	\$ 361,200.00	\$ -	100.00%
320	Human Resources & Risk Management Personnel						
01-30-320-500105	Labor	\$ 145,400.00	\$ 9,040.20	\$ 9,040.20	\$ 136,359.80	\$ -	93.78%
01-30-320-500114	Incentive Pay	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 10,100.00	\$ 686.73	\$ 686.73	\$ 9,413.27	\$ -	93.20%
01-30-320-500120	Medicare	\$ 2,400.00	\$ 160.61	\$ 160.61	\$ 2,239.39	\$ -	93.31%
01-30-320-500125	Health Insurance	\$ 27,200.00	\$ 2,257.06	\$ 2,257.06	\$ 24,942.94	\$ -	91.70%
01-30-320-500140	Life Insurance	\$ 300.00	\$ 17.48	\$ 17.48	\$ 282.52	\$ -	94.17%
01-30-320-500143	EAP Program	\$ 100.00	\$ 2.02	\$ 2.02	\$ 97.98	\$ -	97.98%
01-30-320-500145	Workers' Compensation	\$ 1,200.00	\$ 60.76	\$ 60.76	\$ 1,139.24	\$ -	94.94%
01-30-320-500150	Unemployment Insurance	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 13,400.00	\$ 996.50	\$ 996.50	\$ 12,403.50	\$ -	92.56%
01-30-320-500165	Uniforms and Employee Benefits	\$ 300.00	\$ 70.77	\$ 70.77	\$ 229.23	\$ -	76.41%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	\$ -	100.00%
01-30-320-500176	Dist Professional Development	\$ 18,800.00	\$ -	\$ -	\$ 18,800.00	\$ -	100.00%
01-30-320-500177	General Safety Trng & Supplies	\$ 24,200.00	\$ 526.50	\$ 526.50	\$ 23,673.50	\$ -	97.82%
01-30-320-500180	Accrued Sick Leave Expense	\$ 8,900.00	\$ 2,027.40	\$ 2,027.40	\$ 6,872.60	\$ -	77.22%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 7,400.00	\$ -	\$ -	\$ 7,400.00	\$ -	100.00%
01-30-320-550024	Employment Testing	\$ 5,100.00	\$ 695.00	\$ 695.00	\$ 4,405.00	\$ -	86.37%
330	Customer Service Personnel						
01-30-330-500105	Labor	\$ 423,500.00	\$ 25,827.84	\$ 25,827.84	\$ 397,672.16	\$ -	93.90%
01-30-330-500110	Overtime	\$ 5,600.00	\$ -	\$ -	\$ 5,600.00	\$ -	100.00%
01-30-330-500114	Incentive Pay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-330-500115	Social Security	\$ 31,100.00	\$ 1,631.23	\$ 1,631.23	\$ 29,468.77	\$ -	94.75%
01-30-330-500120	Medicare	\$ 7,300.00	\$ 381.49	\$ 381.49	\$ 6,918.51	\$ -	94.77%
01-30-330-500125	Health Insurance	\$ 139,900.00	\$ 10,301.47	\$ 10,301.47	\$ 129,598.53	\$ -	92.64%
01-30-330-500140	Life Insurance	\$ 700.00	\$ 41.66	\$ 41.66	\$ 658.34	\$ -	94.05%
01-30-330-500143	EAP Program	\$ 300.00	\$ 8.08	\$ 8.08	\$ 291.92	\$ -	97.31%
01-30-330-500145	Workers' Compensation	\$ 3,300.00	\$ 144.38	\$ 144.38	\$ 3,155.62	\$ -	95.62%
01-30-330-500150	Unemployment Insurance	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00	\$ -	100.00%
01-30-330-500155	Retirement/CalPERS	\$ 71,000.00	\$ 4,916.07	\$ 4,916.07	\$ 66,083.93	\$ -	93.08%
01-30-330-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-330-500175	Training/Education/Mtgs/Travel	\$ 8,000.00	\$ 625.00	\$ 625.00	\$ 7,375.00	\$ -	92.19%
01-30-330-500180	Accrued Sick Leave Expense	\$ 21,100.00	\$ (17.34)	\$ (17.34)	\$ 21,117.34	\$ -	100.08%
01-30-330-500185	Accrued Vacation Leave Expense	\$ 26,800.00	\$ 487.50	\$ 487.50	\$ 26,312.50	\$ -	98.18%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-330-500187	Accrued Leave Payments	\$ 22,400.00	\$ -	\$ -	\$ 22,400.00	\$ -	100.00%
	FINANCE & ADMINISTRATION Personnel	\$ 3,785,100.00	\$ 208,426.46	\$ 208,426.46	\$ 3,576,673.54	\$ -	94.49%
310	Finance & Administration Materials & Supplies						
01-30-310-550042	Office Supplies	\$ 12,100.00	\$ 388.35	\$ 388.35	\$ 11,711.65	\$ -	96.79%
01-30-310-550046	Office Equipment	\$ 3,300.00	\$ 40.93	\$ 40.93	\$ 3,259.07	\$ -	98.76%
01-30-310-550048	Postage	\$ 141,900.00	\$ 9,348.58	\$ 9,348.58	\$ 132,551.42	\$ -	93.41%
01-30-310-550066	Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-550072	Miscellaneous Operating Exp	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 3,876,500.00	\$ 301,306.97	\$ 301,306.97	\$ 3,575,193.03	\$ -	92.23%
320	Human Resources & Risk Management Materials & Supplies						
01-30-320-550028	District Certification	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
01-30-320-550042	Office Supplies	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	\$ -	100.00%
330	Customer Service Materials & Supplies						
01-30-330-550006	Cashiering Shortages/Overages	\$ 100.00	\$ 2.90	\$ 2.90	\$ 97.10	\$ -	97.10%
	FINANCE & ADMINISTRATION Materials & Supplies	\$ 4,066,300.00	\$ 311,087.73	\$ 311,087.73	\$ 3,755,212.27	\$ -	92.35%
310	Finance & Administration Services						
01-30-310-550001	Bank/Financial Service Fees	\$ 4,000.00	\$ 282.59	\$ 282.59	\$ 3,717.41	\$ -	92.94%
01-30-310-550030	Membership Dues	\$ 49,000.00	\$ 12,847.87	\$ 12,847.87	\$ 36,152.13	\$ -	73.78%
01-30-310-550051	Advertising/Legal Notices	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-30-310-550054	Property, Auto, General Ins	\$ 319,000.00	\$ 21,070.94	\$ 21,070.94	\$ 297,929.06	\$ -	93.39%
01-30-310-550061	Media Outreach	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-580001	Accounting and Audit	\$ 48,200.00	\$ -	\$ -	\$ 48,200.00	\$ -	100.00%
01-30-310-580011	General Legal	\$ 179,300.00	\$ -	\$ -	\$ 179,300.00	\$ -	100.00%
01-30-310-580036	Other Professional Services	\$ 142,800.00	\$ -	\$ -	\$ 142,800.00	\$ -	100.00%
320	Human Resources & Risk Management Services						
01-30-320-550025	Employee Retention	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-30-320-550026	Recruitment Expense	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ -	100.00%
01-30-320-550030	Membership Dues	\$ 1,100.00	\$ 1,094.00	\$ 1,094.00	\$ 6.00	\$ -	0.55%
01-30-320-550051	Advertising/Legal Notices	\$ 1,600.00	\$ 219.79	\$ 219.79	\$ 1,380.21	\$ -	86.26%
01-30-320-580036	Other Professional Services	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	100.00%
330	Customer Service Services						
01-30-330-500190	Temporary Labor	\$ 16,100.00	\$ -	\$ -	\$ 16,100.00	\$ -	100.00%
01-30-330-550008	Transaction/Return Fees	\$ 1,200.00	\$ 119.13	\$ 119.13	\$ 1,080.87	\$ -	90.07%
01-30-330-550014	Credit Check Fees	\$ 6,200.00	\$ 358.56	\$ 358.56	\$ 5,841.44	\$ -	94.22%
01-30-330-550030	Membership Dues	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	\$ -	100.00%
01-30-330-550036	Notary and Lien Fees	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-330-550050	Utility Billing Service	\$ 76,000.00	\$ 2,521.66	\$ 2,521.66	\$ 73,478.34	\$ -	96.68%
01-30-330-550051	Advertising/Legal Notices	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ -	100.00%
	FINANCE & ADMINISTRATION Services	\$ 881,000.00	\$ 38,514.54	\$ 38,514.54	\$ 842,485.46	\$ -	95.63%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
Expense Total	FINANCE & ADMINISTRATION	\$ 8,732,400.00	\$ 558,028.73	\$ 558,028.73	\$ 8,174,371.27	\$ -	93.61%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 206,300.00	\$ 15,251.50	\$ 15,251.50	\$ 191,048.50	\$ -	92.61%
01-35-315-500114	Incentive Pay	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-35-315-500115	Social Security	\$ 17,200.00	\$ 1,257.52	\$ 1,257.52	\$ 15,942.48	\$ -	92.69%
01-35-315-500120	Medicare	\$ 4,100.00	\$ 294.09	\$ 294.09	\$ 3,805.91	\$ -	92.83%
01-35-315-500125	Health Insurance	\$ 28,800.00	\$ 2,386.57	\$ 2,386.57	\$ 26,413.43	\$ -	91.71%
01-35-315-500140	Life Insurance	\$ 400.00	\$ 24.06	\$ 24.06	\$ 375.94	\$ -	93.99%
01-35-315-500143	EAP Program	\$ 100.00	\$ 2.02	\$ 2.02	\$ 97.98	\$ -	97.98%
01-35-315-500145	Workers' Compensation	\$ 1,600.00	\$ 83.73	\$ 83.73	\$ 1,516.27	\$ -	94.77%
01-35-315-500150	Unemployment Insurance	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 19,200.00	\$ 6,388.01	\$ 6,388.01	\$ 12,811.99	\$ -	66.73%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 5,300.00	\$ 2,610.00	\$ 2,610.00	\$ 2,690.00	\$ -	50.75%
01-35-315-500180	Accrued Sick Leave Expense	\$ 11,600.00	\$ -	\$ -	\$ 11,600.00	\$ -	100.00%
01-35-315-500185	Accrued Vacation Leave Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-35-315-500187	Accrued Leave Payments	\$ 32,900.00	\$ 25,857.40	\$ 25,857.40	\$ 7,042.60	\$ -	21.41%
	Information Technology Personnel	\$ 358,100.00	\$ 54,154.90	\$ 54,154.90	\$ 303,945.10	\$ -	84.88%
01-35-315-550044	Printing/Toner and Maintenance	\$ 30,000.00	\$ 2,289.16	\$ 2,289.16	\$ 27,710.84	\$ -	92.37%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ 2,604.46	\$ 2,604.46	\$ 27,395.54	\$ -	91.32%
01-35-315-580028	Cybersecurity Soft/Hardware	\$ 60,900.00	\$ 4,706.52	\$ 4,706.52	\$ 56,193.48	\$ -	92.27%
01-35-315-580030	Repair/Purchase Radio Comm Eq	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Information Technology Materials & Supplies	\$ 130,900.00	\$ 9,600.14	\$ 9,600.14	\$ 121,299.86	\$ -	92.67%
01-35-315-501511	Telephone/Internet Service	\$ 93,000.00	\$ 6,344.76	\$ 6,344.76	\$ 86,655.24	\$ -	93.18%
01-35-315-501521	Building Alarms and Security	\$ 34,000.00	\$ 2,700.50	\$ 2,700.50	\$ 31,299.50	\$ -	92.06%
01-35-315-540016	GIS Maintenance and Updates	\$ 10,000.00	\$ 960.00	\$ 960.00	\$ 9,040.00	\$ -	90.40%
01-35-315-550030	Membership Dues	\$ 3,000.00	\$ 479.88	\$ 479.88	\$ 2,520.12	\$ -	84.00%
01-35-315-550058	Cyber Security Liability Ins	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	100.00%
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	\$ 48,463.85	\$ 48,463.85	\$ 272,536.15	\$ 4,100.00	83.62%
01-35-315-580027	AMR/AMI Annual Support	\$ 171,200.00	\$ 6,076.18	\$ 6,076.18	\$ 165,123.82	\$ -	96.45%
	Information Technology Services	\$ 647,700.00	\$ 65,025.17	\$ 65,025.17	\$ 582,674.83	\$ 4,100.00	89.33%
Expense Total	INFORMATION TECHNOLOGY	\$ 1,136,700.00	\$ 128,780.21	\$ 128,780.21	\$ 1,007,919.79	\$ 4,100.00	88.31%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 535,700.00	\$ 32,047.70	\$ 32,047.70	\$ 503,652.30	\$ -	94.02%
01-40-410-500110	Overtime	\$ 42,100.00	\$ -	\$ -	\$ 42,100.00	\$ -	100.00%
01-40-410-500111	Double Time	\$ 19,900.00	\$ -	\$ -	\$ 19,900.00	\$ -	100.00%
01-40-410-500113	Standby/On-Call	\$ 14,700.00	\$ 1,120.00	\$ 1,120.00	\$ 13,580.00	\$ -	92.38%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-410-500114	Incentive Pay	\$ 3,000.00	\$ 200.00	\$ 200.00	\$ 2,800.00	\$ -	93.33%
01-40-410-500115	Social Security	\$ 44,700.00	\$ 2,643.83	\$ 2,643.83	\$ 42,056.17	\$ -	94.09%
01-40-410-500120	Medicare	\$ 10,500.00	\$ 618.31	\$ 618.31	\$ 9,881.69	\$ -	94.11%
01-40-410-500125	Health Insurance	\$ 138,200.00	\$ 11,484.38	\$ 11,484.38	\$ 126,715.62	\$ -	91.69%
01-40-410-500140	Life Insurance	\$ 900.00	\$ 64.22	\$ 64.22	\$ 835.78	\$ -	92.86%
01-40-410-500143	EAP Program	\$ 300.00	\$ 10.10	\$ 10.10	\$ 289.90	\$ -	96.63%
01-40-410-500145	Workers' Compensation	\$ 22,400.00	\$ 1,229.08	\$ 1,229.08	\$ 21,170.92	\$ -	94.51%
01-40-410-500150	Unemployment Insurance	\$ 63,100.00	\$ -	\$ -	\$ 63,100.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 137,300.00	\$ 9,780.19	\$ 9,780.19	\$ 127,519.81	\$ -	92.88%
01-40-410-500165	Uniforms and Employee Benefits	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	100.00%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expense	\$ 24,700.00	\$ 3,483.01	\$ 3,483.01	\$ 21,216.99	\$ -	85.90%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 40,500.00	\$ 6,574.34	\$ 6,574.34	\$ 33,925.66	\$ -	83.77%
01-40-410-500187	Accrued Leave Payments	\$ 39,800.00	\$ -	\$ -	\$ 39,800.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (22,800.00)	\$ -	\$ -	\$ (22,800.00)	\$ -	100.00%
430	Cross-Connection/Non-Potable Water Personnel						
01-40-430-500105	Labor	\$ 119,900.00	\$ 8,126.20	\$ 8,126.20	\$ 111,773.80	\$ -	93.22%
01-40-430-500110	Overtime	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00	\$ -	100.00%
01-40-430-500111	Double Time	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-430-500114	Incentive Pay	\$ 600.00	\$ 50.00	\$ 50.00	\$ 550.00	\$ -	91.67%
01-40-430-500115	Social Security	\$ 9,500.00	\$ 540.23	\$ 540.23	\$ 8,959.77	\$ -	94.31%
01-40-430-500120	Medicare	\$ 2,300.00	\$ 126.34	\$ 126.34	\$ 2,173.66	\$ -	94.51%
01-40-430-500125	Health Insurance	\$ 28,800.00	\$ 2,386.57	\$ 2,386.57	\$ 26,413.43	\$ -	91.71%
01-40-430-500140	Life Insurance	\$ 200.00	\$ 13.64	\$ 13.64	\$ 186.36	\$ -	93.18%
01-40-430-500143	EAP Program	\$ 100.00	\$ 2.02	\$ 2.02	\$ 97.98	\$ -	97.98%
01-40-430-500145	Workers' Compensation	\$ 4,900.00	\$ 251.33	\$ 251.33	\$ 4,648.67	\$ -	94.87%
01-40-430-500150	Unemployment Insurance	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-430-500155	Retirement/CalPERS	\$ 42,400.00	\$ 3,277.99	\$ 3,277.99	\$ 39,122.01	\$ -	92.27%
01-40-430-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-430-500175	Training/Education/Mtgs/Travel	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	100.00%
01-40-430-500180	Accrued Sick Leave Expense	\$ 5,600.00	\$ -	\$ -	\$ 5,600.00	\$ -	100.00%
01-40-430-500185	Accrued Vacation Leave Expense	\$ 8,600.00	\$ 528.40	\$ 528.40	\$ 8,071.60	\$ -	93.86%
01-40-430-500187	Accrued Leave Payments	\$ 9,800.00	\$ -	\$ -	\$ 9,800.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 1,470,400.00	\$ 103,570.59	\$ 103,570.59	\$ 1,366,829.41	\$ -	92.96%
01-40-440-500110	Overtime	\$ 86,700.00	\$ 5,135.34	\$ 5,135.34	\$ 81,564.66	\$ -	94.08%
01-40-440-500111	Double Time	\$ 37,900.00	\$ 1,170.46	\$ 1,170.46	\$ 36,729.54	\$ -	96.91%
01-40-440-500113	Standby/On-Call	\$ 22,900.00	\$ 1,960.00	\$ 1,960.00	\$ 20,940.00	\$ -	91.44%
01-40-440-500114	Incentive Pay	\$ 6,600.00	\$ 300.00	\$ 300.00	\$ 6,300.00	\$ -	95.45%
01-40-440-500115	Social Security	\$ 118,500.00	\$ 7,389.60	\$ 7,389.60	\$ 111,110.40	\$ -	93.76%
01-40-440-500120	Medicare	\$ 27,800.00	\$ 1,784.26	\$ 1,784.26	\$ 26,015.74	\$ -	93.58%
01-40-440-500125	Health Insurance	\$ 318,200.00	\$ 24,417.17	\$ 24,417.17	\$ 293,782.83	\$ -	92.33%
01-40-440-500140	Life Insurance	\$ 2,400.00	\$ 196.23	\$ 196.23	\$ 2,203.77	\$ -	91.82%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-440-500143	EAP Program	\$ 900.00	\$ 30.83	\$ 30.83	\$ 869.17	\$ -	96.57%
01-40-440-500145	Workers' Compensation	\$ 47,900.00	\$ 3,001.13	\$ 3,001.13	\$ 44,898.87	\$ -	93.73%
01-40-440-500155	Retirement/CalPERS	\$ 299,000.00	\$ 27,908.96	\$ 27,908.96	\$ 271,091.04	\$ -	90.67%
01-40-440-500165	Uniforms and Employee Benefits	\$ 15,500.00	\$ 200.00	\$ 200.00	\$ 15,300.00	\$ -	98.71%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 17,000.00	\$ 6,549.20	\$ 6,549.20	\$ 10,450.80	\$ -	61.48%
01-40-440-500180	Accrued Sick Leave Expense	\$ 78,700.00	\$ 560.04	\$ 560.04	\$ 78,139.96	\$ -	99.29%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 109,800.00	\$ 5,386.04	\$ 5,386.04	\$ 104,413.96	\$ -	95.09%
01-40-440-500187	Accrued Leave Payments	\$ 94,800.00	\$ 6,804.24	\$ 6,804.24	\$ 87,995.76	\$ -	92.82%
01-40-440-500195	CIP Related Labor	\$ (200,000.00)	\$ -	\$ -	\$ (200,000.00)	\$ -	100.00%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 67,900.00	\$ 2,339.37	\$ 2,339.37	\$ 65,560.63	\$ -	96.55%
01-40-450-500110	Overtime	\$ 7,900.00	\$ 404.18	\$ 404.18	\$ 7,495.82	\$ -	94.88%
01-40-450-500111	Double Time	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	\$ -	100.00%
01-40-450-500113	Standby/On-Call	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 5,300.00	\$ 170.15	\$ 170.15	\$ 5,129.85	\$ -	96.79%
01-40-450-500120	Medicare	\$ 1,300.00	\$ 39.79	\$ 39.79	\$ 1,260.21	\$ -	96.94%
01-40-450-500125	Health Insurance	\$ 18,600.00	\$ 177.29	\$ 177.29	\$ 18,422.71	\$ -	99.05%
01-40-450-500140	Life Insurance	\$ 200.00	\$ 3.94	\$ 3.94	\$ 196.06	\$ -	98.03%
01-40-450-500143	EAP Program	\$ 100.00	\$ 0.88	\$ 0.88	\$ 99.12	\$ -	99.12%
01-40-450-500145	Workers' Compensation	\$ 2,900.00	\$ 76.69	\$ 76.69	\$ 2,823.31	\$ -	97.36%
01-40-450-500155	Retirement/CalPERS	\$ 13,900.00	\$ 203.98	\$ 203.98	\$ 13,696.02	\$ -	98.53%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 293,400.00	\$ 14,658.56	\$ 14,658.56	\$ 278,741.44	\$ -	95.00%
01-40-460-500110	Overtime	\$ 17,500.00	\$ 28.87	\$ 28.87	\$ 17,471.13	\$ -	99.84%
01-40-460-500111	Double Time	\$ 6,200.00	\$ -	\$ -	\$ 6,200.00	\$ -	100.00%
01-40-460-500113	Standby/On-Call	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	\$ -	100.00%
01-40-460-500114	Incentive Pay	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 23,000.00	\$ 1,000.70	\$ 1,000.70	\$ 21,999.30	\$ -	95.65%
01-40-460-500120	Medicare	\$ 5,400.00	\$ 234.03	\$ 234.03	\$ 5,165.97	\$ -	95.67%
01-40-460-500125	Health Insurance	\$ 89,500.00	\$ 4,693.46	\$ 4,693.46	\$ 84,806.54	\$ -	94.76%
01-40-460-500140	Life Insurance	\$ 500.00	\$ 25.73	\$ 25.73	\$ 474.27	\$ -	94.85%
01-40-460-500143	EAP Program	\$ 200.00	\$ 4.68	\$ 4.68	\$ 195.32	\$ -	97.66%
01-40-460-500145	Workers' Compensation	\$ 12,100.00	\$ 467.30	\$ 467.30	\$ 11,632.70	\$ -	96.14%
01-40-460-500155	Retirement/CalPERS	\$ 87,100.00	\$ 6,173.07	\$ 6,173.07	\$ 80,926.93	\$ -	92.91%
01-40-460-500165	Uniforms and Employee Benefits	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expense	\$ 9,100.00	\$ 575.89	\$ 575.89	\$ 8,524.11	\$ -	93.67%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 17,000.00	\$ (50.29)	\$ (50.29)	\$ 17,050.29	\$ -	100.30%
01-40-460-500187	Accrued Leave Payments	\$ 19,100.00	\$ -	\$ -	\$ 19,100.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (41,000.00)	\$ -	\$ -	\$ (41,000.00)	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 221,700.00	\$ 15,014.40	\$ 15,014.40	\$ 206,685.60	\$ -	93.23%
01-40-470-500110	Overtime	\$ 8,800.00	\$ -	\$ -	\$ 8,800.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-500111	Double Time	\$ 3,400.00	\$ -	\$ -	\$ 3,400.00	\$ -	100.00%
01-40-470-500113		\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	\$ -	100.00%
01-40-470-500114	Incentive Pay	\$ 1,200.00	\$ 100.00	\$ 100.00	\$ 1,100.00	\$ -	91.67%
01-40-470-500115	Social Security	\$ 16,300.00	\$ 1,006.40	\$ 1,006.40	\$ 15,293.60	\$ -	93.83%
01-40-470-500120	Medicare	\$ 3,900.00	\$ 235.36	\$ 235.36	\$ 3,664.64	\$ -	93.97%
01-40-470-500125	Health Insurance	\$ 63,400.00	\$ 4,138.61	\$ 4,138.61	\$ 59,261.39	\$ -	93.47%
01-40-470-500140	Life Insurance	\$ 400.00	\$ 33.98	\$ 33.98	\$ 366.02	\$ -	91.51%
01-40-470-500143	EAP Program	\$ 200.00	\$ 6.03	\$ 6.03	\$ 193.97	\$ -	96.99%
01-40-470-500145	Workers' Compensation	\$ 9,200.00	\$ 467.83	\$ 467.83	\$ 8,732.17	\$ -	94.91%
01-40-470-500155	Retirement/CalPERS	\$ 21,100.00	\$ 1,431.14	\$ 1,431.14	\$ 19,668.86	\$ -	93.22%
01-40-470-500165	Uniforms and Employee Benefits	\$ 2,000.00	\$ 200.00	\$ 200.00	\$ 1,800.00	\$ -	90.00%
01-40-470-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-470-500180	Accrued Sick Leave Expenses	\$ 7,500.00	\$ 348.70	\$ 348.70	\$ 7,151.30	\$ -	95.35%
01-40-470-500185	Accrued Vacation Expenses	\$ 9,600.00	\$ 761.00	\$ 761.00	\$ 8,839.00	\$ -	92.07%
01-40-470-500187	Accrued Leave Payments	\$ 5,200.00	\$ -	\$ -	\$ 5,200.00	\$ -	100.00%
	OPERATIONS Personnel	\$ 4,971,100.00	\$ 335,893.69	\$ 335,893.69	\$ 4,635,206.31	\$ -	93.24%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 3,000,000.00	\$ 147,519.75	\$ 147,519.75	\$ 2,852,480.25	\$ -	95.08%
01-40-410-501201	Gas - Wells	\$ 500.00	\$ 14.30	\$ 14.30	\$ 485.70	\$ -	97.14%
01-40-410-510011	Treatment and Chemicals	\$ 225,000.00	\$ 5,692.50	\$ 5,692.50	\$ 219,307.50	\$ -	97.47%
01-40-410-510021	Lab Testing	\$ 100,000.00	\$ 9,281.59	\$ 9,281.59	\$ 90,718.41	\$ -	90.72%
01-40-410-510031	Small Tools, Parts, & Maint	\$ 10,000.00	\$ 2,048.36	\$ 2,048.36	\$ 7,951.64	\$ -	79.52%
01-40-410-520021	Maint & Repair-Telemetry	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-410-520061	Maint & Repair-Pumping Equip	\$ 118,000.00	\$ 3,106.51	\$ 3,106.51	\$ 114,893.49	\$ 6,459.26	91.89%
01-40-410-530001	Minor Capital Acquisitions	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-550042	Office Supplies	\$ 1,600.00	\$ 180.28	\$ 180.28	\$ 1,419.72	\$ -	88.73%
01-40-410-550066	Subscriptions	\$ 500.00	\$ 1,633.26	\$ 1,633.26	\$ (1,133.26)	\$ -	-226.65%
430	Cross-Connection/Non-Potable Water Materials & Supplies						
01-40-430-510031	Small Tools Parts & Maint	\$ 2,000.00	\$ 21.52	\$ 21.52	\$ 1,978.48	\$ -	98.92%
01-40-430-540001	Backflow Maintenance	\$ 40,800.00	\$ 5,859.94	\$ 5,859.94	\$ 34,940.06	\$ -	85.64%
01-40-430-550042	Office Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-430-550066	Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
440	Transmission & Distribution Materials & Supplies						
01-40-440-500178	General Safety Supplies	\$ 12,000.00	\$ 71.02	\$ 71.02	\$ 11,928.98	\$ -	99.41%
01-40-440-510031	Small Tools, Parts, & Maint	\$ 40,000.00	\$ 500.13	\$ 500.13	\$ 39,499.87	\$ -	98.75%
01-40-440-520071	Maint & Repair-Pipeline/FireHy	\$ 145,000.00	\$ 1,046.25	\$ 1,046.25	\$ 143,953.75	\$ -	99.28%
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
01-40-440-530001	Minor Capital Acquisitions	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
01-40-440-540024	Inventory Adjustments	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,800.00	\$ 1,223.71	\$ 1,223.71	\$ 2,576.29	\$ -	67.80%
01-40-440-540042	Meters Maintenance & Services	\$ 230,000.00	\$ 62.64	\$ 62.64	\$ 229,937.36	\$ 14,490.77	93.67%
01-40-440-540078	Reservoir Maintenance	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity -560 Magnolia Ave	\$ 44,000.00	\$ 2,116.31	\$ 2,116.31	\$ 41,883.69	\$ -	95.19%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 4,000.00	\$ 40.42	\$ 40.42	\$ 3,959.58	\$ -	98.99%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 4,000.00	\$ 117.84	\$ 117.84	\$ 3,882.16	\$ -	97.05%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 5,000.00	\$ 227.89	\$ 227.89	\$ 4,772.11	\$ -	95.44%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 3,000.00	\$ 140.72	\$ 140.72	\$ 2,859.28	\$ -	95.31%
01-40-470-501161	Electricity -815 E 12th St	\$ 15,400.00	\$ 471.32	\$ 471.32	\$ 14,928.68	\$ -	96.94%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,400.00	\$ 332.66	\$ 332.66	\$ 5,067.34	\$ -	93.84%
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	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-470-501341	Propane -13697 Oak Glen Rd	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,300.00	\$ -	\$ -	\$ 2,300.00	\$ -	100.00%
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 8,000.00	\$ 252.48	\$ 252.48	\$ 7,747.52	\$ -	96.84%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 8,000.00	\$ 554.16	\$ 554.16	\$ 7,445.84	\$ -	93.07%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 8,000.00	\$ 377.05	\$ 377.05	\$ 7,622.95	\$ -	95.29%
01-40-470-501481	Sanitation - 39500 Brookside	\$ 8,000.00	\$ 529.61	\$ 529.61	\$ 7,470.39	\$ -	93.38%
01-40-470-501600	Property Maintenance & Repairs	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 83,600.00	\$ 1,291.63	\$ 1,291.63	\$ 82,308.37	\$ -	98.45%
01-40-470-501621	Maint & Repair-12303 Oak Glen	\$ 31,000.00	\$ -	\$ -	\$ 31,000.00	\$ -	100.00%
01-40-470-501631	Maint & Repair-13695 Oak Glen	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair-13697 Oak Glen	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-470-501651	Maint & Repair-9781 Avenida	\$ 4,500.00	\$ 115.00	\$ 115.00	\$ 4,385.00	\$ -	97.44%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 50,000.00	\$ 1,680.99	\$ 1,680.99	\$ 48,319.01	\$ -	96.64%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 5,000.00	\$ 529.58	\$ 529.58	\$ 4,470.42	\$ -	89.41%
01-40-470-501681	Maint & Repair-39500 Brookside	\$ 3,000.00	\$ 75.68	\$ 75.68	\$ 2,924.32	\$ -	97.48%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 30,000.00	\$ 5,265.67	\$ 5,265.67	\$ 24,734.33	\$ -	82.45%
01-40-470-510001	Auto/Fuel	\$ 179,300.00	\$ 8,495.71	\$ 8,495.71	\$ 170,804.29	\$ -	95.26%
01-40-470-510002	CIP Related Fuel	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Repair-Safety Equip	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-40-470-520031	Maint & Repair-General Equip	\$ 100,000.00	\$ 1,421.37	\$ 1,421.37	\$ 98,578.63	\$ -	98.58%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 70,000.00	\$ 11,738.02	\$ 11,738.02	\$ 58,261.98	\$ -	83.23%
01-40-470-520051	Maintenance & Repair-Paving	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ -	100.00%
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 270,000.00	\$ 14,006.00	\$ 14,006.00	\$ 255,994.00	\$ -	94.81%
01-40-470-530001	Minor Capital Acquisitions	\$ 14,000.00	\$ 13,209.94	\$ 13,209.94	\$ 790.06	\$ -	5.64%
01-40-470-540052	Encroachment Permits	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
	OPERATIONS Materials & Supplies	\$ 5,222,400.00	\$ 241,251.81	\$ 241,251.81	\$ 4,981,148.19	\$ 20,950.03	94.98%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 4,468,800.00	\$ 308,826.00	\$ 308,826.00	\$ 4,159,974.00	\$ -	93.09%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 185,000.00	\$ 20,016.22	\$ 20,016.22	\$ 164,983.78	\$ -	89.18%
01-40-410-550030	Membership Dues	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-410-550051	Advertising/Legal Notices	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
430	Cross-Connection/Non-Potable Water Services						

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-430-550030	Membership Dues	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-40-430-550051	Advertising/Legal Notices	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
440	Transmission & Distribution Services						
01-40-440-550030	Membership Dues	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-440-550051	Advertising/Legal Notices	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
460	Customer Svc & Meter Reading Services						
01-40-460-550030	Membership Dues	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 90,000.00	\$ 5,263.86	\$ 5,263.86	\$ 84,736.14	\$ -	94.15%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 260,300.00	\$ 16,573.88	\$ 16,573.88	\$ 243,726.12	\$ -	93.63%
01-40-470-550030	Membership Dues	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
	OPERATIONS Services	\$ 5,013,800.00	\$ 350,679.96	\$ 350,679.96	\$ 4,663,120.04	\$ -	93.01%
Expense Total	OPERATIONS	\$ 15,207,300.00	\$ 927,825.46	\$ 927,825.46	\$ 14,279,474.54	\$ 20,950.03	93.76%
50	GENERAL						
01-50-510-500112	Stipend-Association Mtg Attend	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
	Personnel	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-50-510-502001	Rents/Leases	\$ 37,000.00	\$ 2,996.00	\$ 2,996.00	\$ 34,004.00	\$ -	91.90%
01-50-510-510031	Small Tools, Parts, & Maint	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-50-510-540066	Property Damage and Theft	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
01-50-510-550040	General Supplies	\$ 19,800.00	\$ 1,032.08	\$ 1,032.08	\$ 18,767.92	\$ -	94.79%
01-50-510-550060	Public Ed/Community Outreach	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-50-510-550072	Miscellaneous Operating Exp	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-50-510-550074	Disaster Prepared Ongoing Exp	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	100.00%
	General Materials & Supplies	\$ 154,800.00	\$ 4,028.08	\$ 4,028.08	\$ 150,771.92	\$ -	97.40%
01-50-510-550096	Beaumont Basin Watermaster	\$ 135,000.00	\$ 3,885.16	\$ 3,885.16	\$ 131,114.84	\$ -	97.12%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00	\$ -	100.00%
	General Services	\$ 172,000.00	\$ 3,885.16	\$ 3,885.16	\$ 168,114.84	\$ -	97.74%
Expense Total	GENERAL	\$ 328,800.00	\$ 7,913.24	\$ 7,913.24	\$ 320,886.76	\$ -	97.59%
Expense Total	ALL EXPENSES	\$ 26,768,200.00	\$ 1,723,937.28	\$ 1,723,937.28	\$ 25,044,262.72	\$ 25,050.03	93.47%



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Special Meeting
March 5, 2026**

Item 4b

STAFF REPORT

TO: Finance and Audit Committee
FROM: William Clayton, Finance Manager
SUBJECT: **January 31, 2026, Cash Balance and Investment Report**

Staff Recommendation

Approve the January 31, 2026, Cash Balance and Investment Report.

Summary

Attached is the Cash and Investment Report as of January 31, 2026. The District's total invested cash and marketable securities have a market value of \$90,730,836.41.

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 486 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. January 31, 2026, Cash Balance and Investment Report
2. Local Agency Investment Fund January 2026 Statement
3. CalTRUST January 2026 Statement
4. Chandler Asset Management Portfolio Summary as of January 31, 2026
5. Chandler Asset Management Statement of Compliance as of January 31, 2026
6. Chandler Asset Management Holdings Report as of January 31, 2026
7. Chandler Asset Management Income Earned Report as of January 31, 2026

Staff Report prepared by Erica Gonzales, Management Analyst II



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report ⁽¹⁾
As of January 31, 2026**

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	\$3,791,606.19	\$3,487,171.57	\$304,434.62	0.032%	\$1,173.93	\$1,173.93 ⁽²⁾
Total Cash		\$ 3,791,606.19	\$ 3,487,171.57	\$ 304,434.62		\$ 1,173.93	\$ 1,173.93

Investment Summary

Account Name	Market Value	Prior Month Balance	Difference	Actual % of Total	Rate	Current Period Income	Income Year-to-Date ⁽³⁾
Ca. State Treasurer's Office: Local Agency Investment Fund	\$37,173,167.75	\$36,784,224.62	\$388,943.13	43%	3.90%	\$0.00	\$0.00
CalTRUST Short Term Fund	\$7,506,957.91 ⁽⁴⁾	\$7,482,688.07	\$24,269.84	9%	3.84%	\$24,269.84	\$24,269.84
Chandler Investment Services	\$42,259,104.56 ⁽⁵⁾	\$42,147,460.44	\$111,644.12	49%	3.74%	\$143,855.71	\$143,855.71
Total Investments	\$86,939,230.22	\$86,414,373.13	\$524,857.09				\$168,125.55
Total Cash & Investments	\$ 90,730,836.41	\$89,901,544.70	\$829,291.71				

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	\$41,528,140.02	\$41,375,802.57	\$152,337.45
Book - MV	\$ (730,964.54)	\$ (771,657.87)	\$152,337.45

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. Jagers Daniel K. Jagers, General Manager

(1) 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.
 (2) 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 for period ended February 28, 2025.
 (3) Income Year-to-Date is based on Income Earned for each reporting period in total prior to the application of bank fees.
 (4) A transfer of \$7.32M was made into the CalTRUST account from LAIF on June 24, 2025
 (5) 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

February 03, 2026

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

BEAUMONT-CHERRY VALLEY WATER DISTRICT

TREASURER
 P.O. BOX 2037
 BEAUMONT, CA 92223

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

January 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/15/2026	1/15/2026	QRD	1792942	N/A	SYSTEM	388,943.13

Account Summary

Total Deposit:	388,943.13	Beginning Balance:	36,784,224.62
Total Withdrawal:	0.00	Ending Balance:	37,173,167.75



CaITRUST
 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

01/01/2026 through 01/31/2026

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jan 31 (\$)	Value on Jan 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
BEAUMONT-CHERRY VALLEY WATER DISTRICT	██████████					
CalTRUST Liquidity Fund	██████████	7,506,957.910	1.00	7,506,957.91	7,506,957.91	0.00
Portfolios Total value as of 01/31/2026				7,506,957.91		

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) (\$)
CalTRUST Liquidity Fund		BEAUMONT-CHERRY VALLEY WATER DISTRICT			Account Number: ██████████			
Beginning Balance	01/01/2026			7,482,688.070	1.00	7,482,688.07		
Accrual Income Div Reinvestment	01/30/2026	24,269.84	24,269.840	7,506,957.910	1.00	7,506,957.91	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Jan 31			7,506,957.910	1.00	7,506,957.91		

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 January 31, 2026

Portfolio Characteristics

Average Modified Duration	0.89
Average Coupon	3.96%
Average Purchase YTM	4.09%
Average Market YTM	3.82%
Average Credit Quality*	AA+
Average Final Maturity	1.09
Average Life	0.96

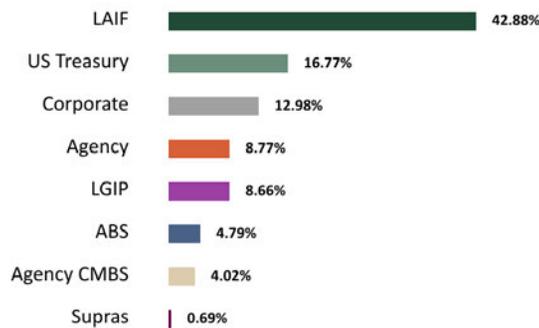
Account Summary

	End Values as of 12/31/2025	End Values as of 01/31/2026
Market Value	86,423,381.41	86,700,451.33
Accrued Interest	369,768.35	362,690.11
Total Market Value	86,793,149.76	87,063,141.44
Income Earned	189,980.76	560,604.09
Cont/WD	0.00	0.00
Par	86,153,339.99	86,467,009.90
Book Value	86,021,491.89	86,332,176.90
Cost Value	85,799,130.71	86,105,261.77

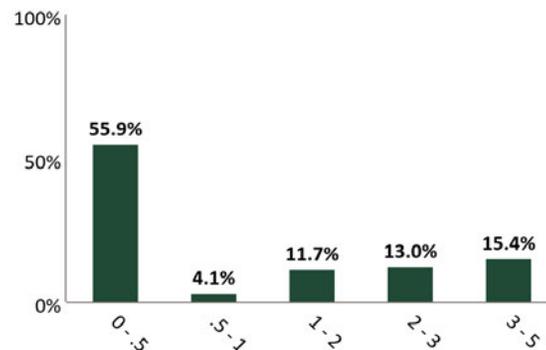
Top Issuers

LAIF	42.88%
United States	16.77%
CalTrust	8.66%
Farm Credit System	5.31%
Federal Home Loan Mortgage Corp	4.02%
Federal Home Loan Banks	3.46%
JPMorgan Chase & Co.	0.74%
Bank of America Corporation	0.58%

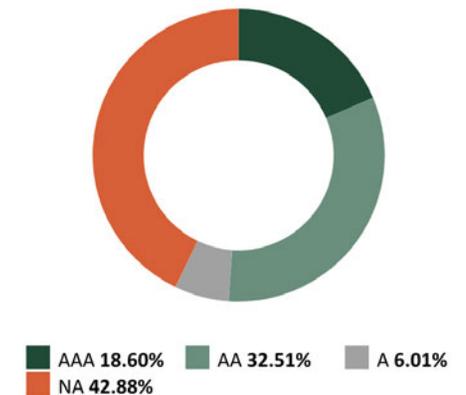
Sector Allocation



Maturity Distribution



Credit Quality*



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

STATEMENT OF COMPLIANCE



BCVWD Consolidated | Account [REDACTED] | As of January 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV; ABS, CMO, & MBS)	20.0	8.8	Compliant	
Max Maturity (Years)	5.0	3.4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	20.0	8.8	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	
BANKERS' ACCEPTANCES				
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	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	50.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % Issuer (MV)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
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	
CORPORATE MEDIUM TERM NOTES				
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	
FEDERAL AGENCIES				
Max % (MV)	100.0	8.8	Compliant	
Max Maturity (Years)	5	2	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Min Rating (AA- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



BCVWD Consolidated | Account [REDACTED] | As of January 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.3	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
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	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max % (MV)	10.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
REVERSE REPURCHASE AGREEMENTS				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Days)	92.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
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	
U.S. TREASURIES				
Max % (MV)	100.0	16.8	Compliant	
Max Maturity (Years)	5	4	Compliant	

HOLDINGS REPORT



BCVWD Consolidated | Account [REDACTED] | As of January 31, 2026

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
ABS									
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	9,038.10	07/12/2022 3.77%	9,037.24 9,037.93	99.99 3.91%	9,036.85 15.02	0.01% (1.09)	Aaa/NA AAA	1.04 0.10
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	126,681.12	06/20/2024 5.40%	126,008.13 126,402.43	100.21 3.92%	126,945.63 105.15	0.15% 543.20	Aaa/AAA NA	1.15 0.19
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	15,314.59	08/08/2022 3.80%	15,312.03 15,313.95	99.93 4.43%	15,303.78 25.59	0.02% (10.18)	NA/AAA AAA	1.20 0.11
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	9,235.52	02/16/2023 5.09%	9,233.80 9,235.02	100.20 3.96%	9,253.87 12.93	0.01% 18.85	Aaa/NA AAA	1.22 0.18
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	39,033.64	10/12/2022 3.29%	39,030.61 39,032.80	100.20 4.26%	39,112.88 88.30	0.05% 80.08	Aaa/NA AAA	1.37 0.22
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	110,202.36	05/07/2024 5.85%	110,195.96 110,199.41	100.41 4.12%	110,658.71 181.50	0.13% 459.29	NA/AAA AAA	1.47 0.31
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	27,105.24	01/18/2023 4.56%	27,101.99 27,104.03	100.21 3.72%	27,162.08 54.33	0.03% 58.05	NA/AAA AAA	1.79 0.25
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	185,000.00	05/20/2025 4.84%	184,996.93 184,997.63	100.85 3.83%	186,580.27 258.90	0.22% 1,582.64	NA/AAA AAA	2.31 1.07
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	105,000.00	06/03/2025 4.82%	104,997.69 104,998.18	100.84 3.82%	105,885.57 77.53	0.12% 887.39	NA/AAA AAA	2.40 1.29
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	219,512.57	02/13/2024 5.27%	219,503.03 219,507.17	100.84 3.91%	221,363.72 508.29	0.26% 1,856.55	Aaa/AAA NA	2.54 0.62
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	180,000.00	08/05/2025 4.18%	179,972.64 179,976.90	100.47 3.85%	180,840.06 229.35	0.21% 863.16	NA/AAA AAA	2.56 1.30
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.23%	409,886.35 409,940.47	100.83 3.83%	413,405.05 940.27	0.48% 3,464.58	NA/AAA AAA	2.62 0.60
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	89,016.80	03/11/2024 5.12%	89,011.82 89,013.82	100.85 4.10%	89,769.00 196.23	0.10% 755.17	Aaa/NA AAA	2.79 0.92
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	95,369.67	05/14/2024 5.27%	95,358.08 95,362.46	101.06 3.84%	96,383.54 181.49	0.11% 1,021.09	NA/AAA AAA	2.80 0.71
448973AD9	HART 2024-A A3 4.99 02/15/2029	144,948.60	03/11/2024 5.05%	144,916.64 144,928.81	100.89 3.80%	146,232.41 321.46	0.17% 1,303.60	NA/AAA AAA	3.04 0.71
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	342,984.09	-- 4.92%	344,953.37 344,247.75	100.91 3.73%	346,092.89 296.11	0.40% 1,845.14	Aaa/AAA NA	3.07 0.60
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	100,000.00	06/11/2024 5.81%	99,980.45 99,987.15	101.42 4.02%	101,418.60 231.11	0.12% 1,431.45	Aaa/NA AAA	3.12 1.14

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05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	195,000.00	06/06/2024 4.93%	194,989.06 194,992.73	101.41 3.83%	197,757.11 427.27	0.23% 2,764.38	Aaa/AAA NA	3.28 1.22
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	125,000.00	10/10/2024 4.51%	124,993.03 124,994.96	100.65 3.79%	125,807.88 244.44	0.15% 812.91	Aaa/AAA NA	3.37 1.00
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	235,000.00	11/19/2024 4.66%	234,992.46 234,994.36	101.12 3.70%	237,622.60 481.49	0.27% 2,628.24	Aaa/NA AAA	3.54 1.16
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	240,000.00	01/22/2025 4.69%	239,990.38 239,992.51	101.00 3.84%	242,406.96 494.93	0.28% 2,414.45	Aaa/NA AAA	3.54 1.18
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	195,000.00	03/04/2025 5.09%	194,987.73 194,990.16	100.68 3.90%	196,334.97 366.60	0.23% 1,344.81	Aaa/NA AAA	3.63 1.86
437921AD1	HAROT 252 A3 4.15 10/15/2029	125,000.00	04/29/2025 4.15%	124,986.04 124,988.36	100.55 3.83%	125,681.25 230.56	0.14% 692.89	Aaa/NA AAA	3.70 1.50
44935XAD7	HART 2025-B A3 4.36 12/17/2029	155,000.00	06/03/2025 4.36%	154,986.00 154,987.99	101.01 3.78%	156,572.79 300.36	0.18% 1,584.79	NA/AAA AAA	3.88 1.64
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	115,000.00	01/13/2026 3.97%	114,977.20 114,977.37	100.11 3.91%	115,121.21 125.54	0.13% 143.84	Aaa/NA AAA	3.96 2.03
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	360,000.00	09/04/2025 3.87%	364,570.31 363,877.56	101.18 3.83%	364,230.00 694.40	0.42% 352.44	NA/AAA AAA	4.28 2.14
89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	170,000.00	01/13/2026 4.13%	169,985.52 169,985.61	100.12 3.84%	170,199.24 182.28	0.20% 213.63	Aaa/AAA NA	4.62 2.22
Total ABS		4,123,442.30	4.76%	4,128,954.48 4,128,067.54	100.82 3.85%	4,157,178.89 7,271.43	4.79% 29,111.35		3.11 1.14

AGENCY									
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	725,000.00	02/21/2023 4.50%	722,426.25 724,948.34	100.02 3.93%	725,157.33 13,921.01	0.84% 208.99	Aa1/AA+ AA+	0.06 0.06
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	400,000.00	05/12/2022 2.93%	369,200.00 399,465.90	99.81 3.69%	399,258.00 1,369.33	0.46% (207.90)	Aa1/AA+ AA+	0.07 0.06
3133EPCFO	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	750,000.00	03/23/2023 3.97%	760,837.50 750,292.63	100.08 3.51%	750,573.00 13,968.75	0.87% 280.37	Aa1/AA+ AA+	0.08 0.08
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 476,388.23	100.80 3.58%	478,801.90 4,515.80	0.55% 2,413.67	Aa1/AA+ AA+	0.79 0.77
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 475,559.21	100.62 3.62%	477,956.40 3,117.19	0.55% 2,397.19	Aa1/AA+ AA+	0.85 0.82

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3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023 4.60%	837,477.00 882,337.82	98.77 3.59%	888,912.00 2,656.25	1.03% 6,574.18	Aa1/AA+ AA+	0.86 0.84
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 750,415.14	101.07 3.54%	758,017.50 11,718.75	0.87% 7,602.36	Aa1/AA+ AA+	1.15 1.10
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 464,514.80	101.41 3.52%	471,548.60 6,871.67	0.54% 7,033.79	Aa1/AA+ AA+	1.19 1.13
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 748,593.84	100.89 3.53%	756,672.00 13,578.13	0.87% 8,078.16	Aa1/AA+ AA+	1.56 1.47
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 801,789.29	100.67 3.56%	805,332.80 8,266.67	0.93% 3,543.51	Aa1/AA+ AA+	2.23 2.10
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,148.74	102.00 3.68%	331,510.73 6,215.63	0.38% 6,361.98	Aa1/AA+ AA+	2.57 2.37
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 748,017.83	101.88 3.61%	764,106.00 13,033.85	0.88% 16,088.17	Aa1/AA+ AA+	2.61 2.40
Total Agency		7,565,000.00	4.26%	7,483,314.15 7,547,471.76	100.57 3.61%	7,607,846.25 99,233.01	8.77% 60,374.49		1.17 1.11

AGENCY CMBS

3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	250,000.00	12/12/2023 4.77%	235,546.88 246,574.29	99.10 3.80%	247,760.00 526.04	0.29% 1,185.72	Aa1/AA+ AAA	0.73 0.58
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	522,906.60	04/23/2024 5.17%	500,662.65 516,298.77	99.52 3.73%	520,383.05 1,458.47	0.60% 4,084.28	Aa1/AA+ AAA	0.82 0.72
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	350,000.00	04/18/2024 5.06%	330,654.30 341,726.05	99.15 3.68%	347,037.95 909.13	0.40% 5,311.90	Aa1/AA+ AAA	1.40 1.19
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	600,000.00	10/27/2023 5.33%	559,078.13 583,690.99	99.18 3.69%	595,077.00 1,622.00	0.69% 11,386.01	Aaa/AA+ AA+	1.56 1.44
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	130,000.00	07/10/2023 4.75%	123,083.59 127,039.45	99.16 3.72%	128,913.85 362.92	0.15% 1,874.40	Aa1/AA+ AAA	1.98 1.78
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	450,000.00	12/11/2024 4.40%	441,720.70 444,489.43	100.02 3.75%	450,080.10 1,443.75	0.52% 5,590.67	Aa1/AA+ AAA	2.31 2.10
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	450,000.00	09/24/2024 3.79%	422,912.11 431,471.67	95.62 3.84%	430,273.35 847.50	0.50% (1,198.32)	Aa1/AA+ AAA	2.99 2.75
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	486,000.00	04/23/2025 4.29%	468,192.66 471,657.27	98.26 3.84%	477,539.23 1,335.69	0.55% 5,881.96	Aa1/AA+ AAA	3.23 2.95

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3137FNAEO	FHMS K-095 A2 2.785 06/25/2029	300,000.00	03/13/2025 4.39%	281,648.44 285,471.68	96.62 3.85%	289,863.30 696.25	0.33% 4,391.62	Aa1/AA+ AAA	3.40 3.08
Total Agency CMBS		3,538,906.60	4.69%	3,363,499.46 3,448,419.60	98.55 3.76%	3,486,927.83 9,201.75	4.02% 38,508.23		2.04 1.85

CASH									
CCYUSD	Receivable	1,883.84	--	1,883.84 1,883.84	1.00	1,883.84 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	123,911.22	--	123,911.22 123,911.22	1.00	123,911.22 0.00	0.14% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		125,795.06		125,795.06 125,795.06	1.00	125,795.06 0.00	0.15% 0.00		0.00 0.00

CORPORATE									
713448FW3	PEPSICO INC 5.125 11/10/2026	150,000.00	11/08/2023 5.13%	149,959.50 149,989.58	100.96 3.84%	151,440.00 1,729.69	0.17% 1,450.42	A1/A+ NA	0.77 0.67
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	455,000.00	-- 4.82%	454,803.50 454,928.77	101.10 3.74%	460,002.27 9,403.33	0.53% 5,073.51	A1/AA- NA	1.07 0.94
857477CL5	STATE STREET CORP 4.993 03/18/2027	440,000.00	03/13/2024 4.99%	440,000.00 440,000.00	101.25 3.85%	445,492.52 8,116.40	0.51% 5,492.52	Aa3/A AA-	1.13 0.99
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	415,000.00	03/26/2024 4.98%	415,000.00 415,000.00	101.24 3.88%	420,158.04 6,659.37	0.48% 5,158.04	A2/A- AA-	1.18 1.12
931142FL2	WALMART INC 4.1 04/28/2027	500,000.00	04/24/2025 4.00%	500,940.00 500,580.74	100.64 3.56%	503,221.50 5,295.83	0.58% 2,640.76	Aa2/AA AA	1.24 1.19
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,065.50	100.30 3.76%	451,336.05 4,050.00	0.52% 1,270.55	A2/A+ A+	1.27 1.14
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,013.95	99.77 3.88%	114,739.41 898.28	0.13% (274.54)	A2/A+ A	1.28 1.24
09290DAH4	BLACKROCK INC 4.6 07/26/2027	450,000.00	07/18/2024 4.57%	450,387.00 450,185.32	101.27 3.71%	455,697.45 287.50	0.53% 5,512.13	Aa3/AA- NA	1.48 1.35
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	340,000.00	01/06/2025 4.66%	339,898.00 339,934.21	101.80 3.68%	346,106.40 1,054.00	0.40% 6,172.19	A1/A A+	1.93 1.83
00287YDY2	ABBVIE INC 4.65 03/15/2028	250,000.00	02/18/2025 4.70%	249,667.50 249,769.07	101.67 3.82%	254,184.00 4,391.67	0.29% 4,414.93	A3/A- NA	2.12 1.90
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 448,244.33	101.28 3.81%	455,767.65 4,180.00	0.53% 7,523.32	Aa2/A+ AA-	2.29 1.99

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90331HPS6	US BANK NA 4.73 05/15/2028	355,000.00	05/12/2025 4.88%	355,000.00 355,000.00	100.96 4.22%	358,422.20 3,544.87	0.41% 3,422.20	A2/A+ A+	2.29 1.23
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,959.23	100.73 3.71%	110,799.48 915.75	0.13% 840.25	Aa3/A+ NA	2.29 2.08
87612EBU9	TARGET CORP 4.35 06/15/2028	450,000.00	-- 4.29%	450,757.50 450,594.31	101.39 3.73%	456,274.80 2,501.25	0.53% 5,680.49	A2/A A	2.37 2.15
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	450,000.00	07/17/2024 4.97%	450,000.00 450,000.00	101.30 4.26%	455,868.90 1,055.70	0.53% 5,868.90	Aa3/A+ AA-	2.45 1.39
69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	370,000.00	08/04/2025 4.02%	369,781.70 369,816.95	100.53 3.78%	371,973.21 7,112.22	0.43% 2,156.26	A1/A+ NA	2.52 2.33
437076DH2	HOME DEPOT INC 3.75 09/15/2028	255,000.00	09/08/2025 3.77%	254,834.25 254,855.27	100.06 3.72%	255,158.36 3,612.50	0.29% 303.08	A2/A A	2.62 2.44
02079KAV9	ALPHABET INC 3.875 11/15/2028	165,000.00	11/03/2025 3.91%	164,858.10 164,869.27	100.46 3.70%	165,762.47 1,509.64	0.19% 893.19	Aa2/AA+ NA	2.79 2.52
023135CS3	AMAZON.COM INC 3.9 11/20/2028	500,000.00	11/24/2025 3.79%	501,575.00 501,473.96	100.36 3.76%	501,790.00 3,845.83	0.58% 316.04	A1/AA AA-	2.80 2.54
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	230,000.00	01/16/2025 4.92%	230,000.00 230,000.00	101.81 4.12%	234,153.11 219.81	0.27% 4,153.11	A1/A AA-	2.98 1.87
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	495,000.00	01/17/2025 4.98%	495,000.00 495,000.00	101.85 4.16%	504,142.65 479.23	0.58% 9,142.65	A1/A- AA-	2.98 1.87
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	485,000.00	09/25/2025 4.14%	482,148.20 482,425.39	99.68 4.06%	483,468.86 6,119.76	0.56% 1,043.46	A3/A- NA	3.00 2.80
713448FX1	PEPSICO INC 4.5 07/17/2029	300,000.00	07/16/2024 4.52%	299,694.00 299,788.51	101.99 3.88%	305,959.20 525.00	0.35% 6,170.69	A1/A+ NA	3.46 3.11
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	340,000.00	07/21/2025 4.35%	340,000.00 340,000.00	100.62 4.19%	342,111.06 452.02	0.39% 2,111.06	A2/A- A	3.47 2.32
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	475,000.00	08/12/2024 4.22%	474,534.50 474,671.14	101.04 3.88%	479,950.45 9,254.58	0.55% 5,279.31	Aa3/A+ NA	3.53 3.13
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	400,000.00	10/15/2025 4.14%	400,144.00 400,130.47	99.95 4.27%	399,780.80 4,614.44	0.46% (349.67)	A2/BBB+ A	3.72 2.52
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	340,000.00	01/06/2025 5.00%	339,272.40 339,427.01	103.00 4.12%	350,197.96 1,028.50	0.40% 10,770.96	A1/A+ A+	3.94 3.55
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	140,000.00	01/14/2026 4.09%	140,000.00 140,000.00	99.91 4.10%	139,872.46 140.91	0.16% (127.54)	Aa3/A AA-	3.97 2.77
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	270,000.00	01/15/2026 4.18%	270,000.00 270,000.00	100.08 4.21%	270,226.80 250.92	0.31% 226.80	A1/BBB+ A+	3.98 2.77

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46647PDF0	JPMORGAN CHASE & CO 4.565 06/14/2030	400,000.00	09/18/2025 4.15%	405,668.00 405,107.02	101.21 4.44%	404,848.80 2,383.94	0.47% (258.22)	A1/A AA-	4.37 3.08
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	300,000.00	09/04/2025 4.18%	302,445.00 302,234.42	100.88 4.15%	302,640.30 1,093.75	0.35% 405.88	A2/A NA	4.41 3.90
02079KAW7	ALPHABET INC 4.1 11/15/2030	300,000.00	11/13/2025 4.04%	300,783.00 300,749.81	100.08 4.08%	300,241.20 2,904.17	0.35% (508.61)	Aa2/AA+ NA	4.79 4.27
Total Corporate		11,145,000.00	4.42%	11,148,562.25 11,149,814.25	100.96 3.94%	11,251,788.34 99,630.86	12.98% 101,974.09		2.60 2.12
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	37,173,167.75	-- 3.91%	37,173,167.75 37,173,167.75	1.00 3.91%	37,173,167.75 0.00	42.88% 0.00	NA/NA NA	0.00 0.00
Total LAIF		37,173,167.75	3.91%	37,173,167.75 37,173,167.75	1.00 3.91%	37,173,167.75 0.00	42.88% 0.00		0.00 0.00
LOCAL GOV INVESTMENT POOL									
09CATR\$01	CalTrust MMF	7,506,957.91	-- 3.82%	7,506,957.91 7,506,957.91	1.00 3.82%	7,506,957.91 0.00	8.66% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		7,506,957.91	3.82%	7,506,957.91 7,506,957.91	1.00 3.82%	7,506,957.91 0.00	8.66% 0.00		0.00 0.00
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	253,740.28	-- 3.30%	253,740.28 253,740.28	1.00 3.30%	253,740.28 0.00	0.29% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		253,740.28	3.30%	253,740.28 253,740.28	1.00 3.30%	253,740.28 0.00	0.29% 0.00		0.00 0.00
SUPRANATIONAL									
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,815.53	102.03 3.62%	346,910.50 765.00	0.40% 7,094.97	Aaa/AAA NA	2.45 2.30

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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
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	245,000.00	03/14/2025 4.20%	244,125.35 244,277.67	101.41 3.75%	248,455.73 3,677.55	0.29% 4,178.05	Aaa/AAA NA	4.13 3.72
Total Supranational		585,000.00	4.39%	583,747.95 584,093.21	101.77 3.68%	595,366.23 4,442.55	0.69% 11,273.02		3.15 2.89
US TREASURY									
91282CKB6	UNITED STATES TREASURY 4.625 02/28/2026	750,000.00	04/17/2025 4.05%	753,574.22 750,308.32	100.06 3.74%	750,438.00 14,756.56	0.87% 129.68	Aa1/AA+ AA+	0.08 0.07
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	-- 2.95%	690,097.65 747,519.63	99.54 3.68%	746,565.00 1,916.21	0.86% (954.63)	Aa1/AA+ AA+	0.16 0.16
91282CLH2	UNITED STATES TREASURY 3.75 08/31/2026	750,000.00	04/17/2025 3.87%	748,769.53 749,477.61	100.06 3.63%	750,480.75 11,964.78	0.87% 1,003.14	Aa1/AA+ AA+	0.58 0.55
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	1,000,000.00	05/28/2025 4.04%	1,001,406.25 1,000,861.33	100.60 3.55%	1,005,956.00 17,548.34	1.16% 5,094.67	Aa1/AA+ AA+	1.08 1.02
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	750,000.00	08/27/2025 3.71%	750,468.75 750,348.10	100.26 3.53%	751,933.50 7,225.48	0.87% 1,585.40	Aa1/AA+ AA+	1.24 1.19
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	800,000.00	05/28/2025 3.99%	806,187.50 804,212.60	101.18 3.53%	809,437.60 1,643.65	0.93% 5,225.00	Aa1/AA+ AA+	1.45 1.39
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 993,167.15	100.97 3.54%	1,009,727.00 10,597.38	1.16% 16,559.85	Aa1/AA+ AA+	1.75 1.65
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 794,730.61	100.16 3.55%	801,250.40 9,879.12	0.92% 6,519.79	Aa1/AA+ AA+	2.16 2.03
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 472,360.59	99.87 3.56%	474,369.20 4,271.06	0.55% 2,008.61	Aa1/AA+ AA+	2.25 2.12
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.37%	739,189.45 744,013.04	101.01 3.56%	757,587.75 2,651.93	0.87% 13,574.71	Aa1/AA+ AA+	2.41 2.27
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	650,000.00	06/16/2025 3.95%	645,810.55 646,552.53	100.40 3.60%	652,589.60 2,154.70	0.75% 6,037.07	Aa1/AA+ AA+	2.92 2.73
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	-- 4.35%	597,252.93 598,456.97	101.81 3.62%	610,875.00 10,848.07	0.70% 12,418.03	Aa1/AA+ AA+	3.08 2.81
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024 4.45%	730,437.50 728,570.72	102.98 3.64%	746,636.90 8,614.38	0.86% 18,066.18	Aa1/AA+ AA+	3.24 2.96
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	-- 4.11%	711,972.66 708,257.50	102.63 3.65%	718,429.60 5,451.92	0.83% 10,172.10	Aa1/AA+ AA+	3.33 3.05

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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
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	750,000.00	01/28/2026 3.70%	739,160.16 739,186.22	98.71 3.66%	740,302.50 2,154.70	0.85% 1,116.28	Aa1/AA+ AA+	3.41 3.19
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	450,000.00	09/25/2024 3.51%	452,267.58 451,646.52	99.81 3.68%	449,156.25 6,939.57	0.52% (2,490.27)	Aa1/AA+ AA+	3.58 3.27
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	750,000.00	10/25/2024 4.02%	732,685.55 737,124.91	99.36 3.69%	745,224.75 8,942.31	0.86% 8,099.84	Aa1/AA+ AA+	3.66 3.36
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	500,000.00	12/30/2024 4.38%	494,531.25 495,761.33	101.48 3.70%	507,422.00 5,298.69	0.59% 11,660.67	Aa1/AA+ AA+	3.75 3.41
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	500,000.00	12/30/2024 4.38%	499,980.47 499,984.72	102.38 3.71%	511,914.00 1,933.70	0.59% 11,929.28	Aa1/AA+ AA+	3.91 3.56
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	500,000.00	12/10/2025 3.74%	505,351.56 505,181.04	100.99 3.75%	504,941.50 3,461.54	0.58% (239.54)	Aa1/AA+ AA+	4.33 3.92
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	500,000.00	12/10/2025 3.77%	496,835.94 496,928.11	99.29 3.79%	496,445.50 4,656.42	0.57% (482.61)	Aa1/AA+ AA+	4.75 4.28
Total US Treasury		14,450,000.00	4.00%	14,337,522.48 14,414,649.55	100.65 3.63%	14,541,682.80 142,910.51	16.77% 127,033.25		2.35 2.17
Total Portfolio		86,467,009.90	4.09%	86,105,261.77 86,332,176.90	48.83 3.82%	86,700,451.33 362,690.11	100.00% 368,274.43		1.09 0.89
Total Market Value + Accrued						87,063,141.44			

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CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	253,740.28	319,059.02 1,234,292.24 (1,299,610.98) 253,740.28	0.00 480.32 0.00 480.32	0.00 0.00 0.00 480.32	480.32
CCYUSD	Receivable	125,795.06	379,256.95 0.00 0.00 125,795.06	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			379,535.34	480.32	480.32	480.32
FIXED INCOME						
00287YDY2	ABBVIE INC 4.65 03/15/2028	02/18/2025 02/26/2025 250,000.00	249,759.81 0.00 0.00 249,769.07	3,422.92 0.00 4,391.67 968.75	9.26 0.00 9.26 978.01	978.01
02079KAV9	ALPHABET INC 3.875 11/15/2028	11/03/2025 11/06/2025 165,000.00	164,865.29 0.00 0.00 164,869.27	976.82 0.00 1,509.64 532.81	3.98 0.00 3.98 536.79	536.79
02079KAW7	ALPHABET INC 4.1 11/15/2030	11/13/2025 11/17/2025 300,000.00	300,763.35 0.00 0.00 300,749.81	1,879.17 0.00 2,904.17 1,025.00	0.00 (13.54) (13.54) 1,011.46	1,011.46
023135CS3	AMAZON.COM INC 3.9 11/20/2028	11/24/2025 11/25/2025 500,000.00	501,520.02 0.00 0.00 501,473.96	2,220.83 0.00 3,845.83 1,625.00	0.00 (46.06) (46.06) 1,578.94	1,578.94
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	6,410.47 7,191.24 452.02 1,232.79	0.00 0.00 0.00 1,232.79	1,232.79

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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
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 195,000.00	194,992.54 0.00 0.00 194,992.73	427.27 801.12 427.27 801.12	0.19 0.00 0.19 801.31	801.31
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	06/20/2024 06/21/2024 126,681.12	165,056.71 0.00 (38,766.62) 126,402.43	137.32 686.61 105.15 654.43	112.34 0.00 112.34 766.77	766.77
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	10,748.42 12,323.03 479.23 2,053.84	0.00 0.00 0.00 2,053.84	2,053.84
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	01/14/2026 01/22/2026 140,000.00	0.00 140,000.00 0.00 140,000.00	0.00 0.00 140.91 140.91	0.00 0.00 0.00 140.91	140.91
09290DAH4	BLACKROCK INC 4.6 07/26/2027	07/18/2024 07/26/2024 450,000.00	450,196.59 0.00 0.00 450,185.32	8,912.50 10,350.00 287.50 1,725.00	0.00 (11.26) (11.26) 1,713.74	1,713.74
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	06/03/2025 06/10/2025 105,000.00	104,998.12 0.00 0.00 104,998.18	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	342,984.09	371,020.82 0.00 (26,620.87) 344,247.75	319.09 1,595.46 296.11 1,572.48	1.70 (153.90) (152.20) 1,420.28	1,420.28
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	01/20/2023 01/24/2023 0.00	370,021.13 0.00 (370,000.00) 0.00	8,633.33 8,880.00 0.00 246.67	0.00 (21.13) (21.13) 225.54	225.54
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 410,000.00	409,938.54 0.00 0.00 409,940.47	940.27 1,763.00 940.27 1,763.00	1.93 0.00 1.93 1,764.93	1,764.93

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17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/26/2024 455,000.00	454,923.26 0.00 0.00 454,928.77	7,583.33 0.00 9,403.33 1,820.00	7.54 (2.04) 5.50 1,825.50	1,825.50
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	01/06/2025 01/09/2025 340,000.00	339,931.32 0.00 0.00 339,934.21	7,641.50 7,905.00 1,054.00 1,317.50	2.89 0.00 2.89 1,320.39	1,320.39
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	11/28/2023 11/29/2023 900,000.00	880,588.53 0.00 0.00 882,337.82	1,062.50 0.00 2,656.25 1,593.75	1,749.29 0.00 1,749.29 3,343.04	3,343.04
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	05/12/2022 05/13/2022 400,000.00	398,776.01 0.00 0.00 399,465.90	1,106.00 0.00 1,369.33 263.33	689.88 0.00 689.88 953.22	953.22
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 750,000.00	747,953.15 0.00 0.00 748,017.83	10,299.48 0.00 13,033.85 2,734.38	64.68 0.00 64.68 2,799.06	2,799.06
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	12/18/2023 12/19/2023 475,000.00	476,537.14 0.00 0.00 476,388.23	2,685.07 0.00 4,515.80 1,830.73	0.00 (148.91) (148.91) 1,681.82	1,681.82
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	04/10/2024 04/11/2024 465,000.00	464,479.98 0.00 0.00 464,514.80	5,031.04 0.00 6,871.67 1,840.63	34.82 0.00 34.82 1,875.44	1,875.44
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	03/25/2024 03/26/2024 750,000.00	750,445.92 0.00 0.00 750,415.14	8,906.25 0.00 11,718.75 2,812.50	0.00 (30.79) (30.79) 2,781.71	2,781.71
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	02/21/2023 02/23/2023 725,000.00	724,875.54 0.00 0.00 724,948.34	11,277.78 0.00 13,921.01 2,643.23	72.80 0.00 72.80 2,716.03	2,716.03

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3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	02/21/2023 02/23/2023 750,000.00	748,517.09 0.00 0.00 748,593.84	11,000.00 0.00 13,578.13 2,578.13	76.74 0.00 76.74 2,654.87	2,654.87
3133EPCFO	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	03/23/2023 03/24/2023 750,000.00	750,605.45 0.00 0.00 750,292.63	11,156.25 0.00 13,968.75 2,812.50	0.00 (312.81) (312.81) 2,499.69	2,499.69
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	04/24/2023 04/25/2023 800,000.00	801,857.43 0.00 0.00 801,789.29	5,683.33 0.00 8,266.67 2,583.33	0.00 (68.14) (68.14) 2,515.19	2,515.19
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	12/18/2023 12/19/2023 475,000.00	475,615.31 0.00 0.00 475,559.21	1,385.42 0.00 3,117.19 1,731.77	0.00 (56.10) (56.10) 1,675.67	1,675.67
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	08/28/2023 08/29/2023 325,000.00	325,153.65 0.00 0.00 325,148.74	4,996.88 0.00 6,215.63 1,218.75	0.00 (4.91) (4.91) 1,213.84	1,213.84
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	01/24/2024 01/25/2024 0.00	599,911.73 0.00 (600,000.00) 0.00	10,931.25 12,375.00 0.00 1,443.75	88.27 0.00 88.27 1,532.02	1,532.02
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	12/15/2022 12/20/2022 0.00	108,383.55 0.00 (108,383.55) 0.00	247.93 247.93 0.00 0.00	0.00 0.00 0.00 0.00	0.00
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	04/23/2024 04/26/2024 522,906.60	516,640.40 0.00 (1,107.55) 516,298.77	1,461.56 1,461.56 1,458.47 1,458.47	765.93 0.00 765.93 2,224.40	2,224.40
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	04/18/2024 04/23/2024 350,000.00	341,197.19 0.00 0.00 341,726.05	909.13 909.13 909.13 909.13	528.85 0.00 528.85 1,437.98	1,437.98

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3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	10/27/2023 10/31/2023 600,000.00	582,765.02 0.00 0.00 583,690.99	1,622.00 1,622.00 1,622.00 1,622.00	925.97 0.00 925.97 2,547.97	2,547.97
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	07/10/2023 07/13/2023 130,000.00	126,908.16 0.00 0.00 127,039.45	362.92 362.92 362.92 362.92	131.30 0.00 131.30 494.22	494.22
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	12/11/2024 12/16/2024 450,000.00	444,281.10 0.00 0.00 444,489.43	1,443.75 1,443.75 1,443.75 1,443.75	208.33 0.00 208.33 1,652.08	1,652.08
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	04/23/2025 04/28/2025 486,000.00	471,272.31 0.00 0.00 471,657.27	1,335.69 1,335.69 1,335.69 1,335.69	384.96 0.00 384.96 1,720.65	1,720.65
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	03/13/2025 03/18/2025 300,000.00	285,101.31 0.00 0.00 285,471.68	696.25 696.25 696.25 696.25	370.38 0.00 370.38 1,066.63	1,066.63
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	12/12/2023 12/15/2023 250,000.00	246,135.45 0.00 0.00 246,574.29	526.04 526.04 526.04 526.04	438.83 0.00 438.83 964.87	964.87
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	09/24/2024 09/27/2024 450,000.00	430,932.35 0.00 0.00 431,471.67	847.50 847.50 847.50 847.50	539.32 0.00 539.32 1,386.82	1,386.82
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/23/2023 05/25/2023 450,000.00	448,179.07 0.00 0.00 448,244.33	2,530.00 0.00 4,180.00 1,650.00	65.26 0.00 65.26 1,715.26	1,715.26
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	11/19/2024 11/22/2024 235,000.00	234,994.23 0.00 0.00 234,994.36	481.49 902.79 481.49 902.79	0.14 0.00 0.14 902.93	902.93

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36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	07/06/2022 07/13/2022 0.00	151.35 0.00 (151.35) 0.00	0.23 0.46 0.00 0.23	0.00 0.00 0.00 0.23	0.23
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 110,202.36	127,894.42 0.00 (17,695.68) 110,199.41	210.64 574.48 181.50 545.34	0.67 0.00 0.67 546.01	546.01
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/20/2025 05/29/2025 185,000.00	184,997.54 0.00 0.00 184,997.63	258.90 706.08 258.90 706.08	0.09 0.00 0.09 706.17	706.17
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	08/05/2025 08/13/2025 180,000.00	179,976.13 0.00 0.00 179,976.90	229.35 625.50 229.35 625.50	0.77 0.00 0.77 626.27	626.27
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	10/15/2025 10/21/2025 400,000.00	400,134.54 0.00 0.00 400,130.47	3,230.11 0.00 4,614.44 1,384.33	0.00 (4.07) (4.07) 1,380.26	1,380.26
437076DH2	HOME DEPOT INC 3.75 09/15/2028	09/08/2025 09/15/2025 255,000.00	254,850.58 0.00 0.00 254,855.27	2,815.63 0.00 3,612.50 796.88	4.69 0.00 4.69 801.56	801.56
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	02/13/2024 02/21/2024 219,512.57	236,535.97 0.00 (17,029.41) 219,507.17	547.73 1,026.99 508.29 987.56	0.61 0.00 0.61 988.17	988.17
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025 05/08/2025 125,000.00	124,988.09 0.00 0.00 124,988.36	230.56 432.29 230.56 432.29	0.27 0.00 0.27 432.56	432.56
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024 05/21/2024 95,369.67	101,876.89 0.00 (6,515.16) 95,362.46	193.89 447.44 181.49 435.04	0.73 0.00 0.73 435.77	435.77

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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
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 9,235.52	11,656.25 0.00 (2,421.40) 9,235.02	16.32 48.96 12.93 45.57	0.18 0.00 0.18 45.75	45.75
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 144,948.60	154,577.28 0.00 (9,650.37) 144,928.81	342.87 642.87 321.46 621.47	1.91 0.00 1.91 623.37	623.37
44935XAD7	HART 2025-B A3 4.36 12/17/2029	06/03/2025 06/11/2025 155,000.00	154,987.73 0.00 0.00 154,987.99	300.36 563.17 300.36 563.17	0.26 0.00 0.26 563.43	563.43
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025 03/20/2025 245,000.00	244,262.82 0.00 0.00 244,277.67	2,835.36 0.00 3,677.55 842.19	14.85 0.00 14.85 857.04	857.04
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 340,000.00	339,809.13 0.00 0.00 339,815.53	7,140.00 7,650.00 765.00 1,275.00	6.40 0.00 6.40 1,281.40	1,281.40
46647PDF0	JPMORGAN CHASE & CO 4.565 06/14/2030	09/18/2025 09/19/2025 400,000.00	405,235.84 0.00 0.00 405,107.02	862.28 0.00 2,383.94 1,521.67	0.00 (128.82) (128.82) 1,392.85	1,392.85
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	4,930.02 5,652.25 219.81 942.04	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	99,986.80 0.00 0.00 99,987.15	231.11 433.33 231.11 433.33	0.35 0.00 0.35 433.68	433.68
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 9,038.10	12,933.16 0.00 (3,895.32) 9,037.93	21.50 40.31 15.02 33.84	0.09 0.00 0.09 33.93	33.93

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47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 39,033.64	46,231.33 0.00 (7,198.74) 39,032.80	104.59 196.10 88.30 179.81	0.22 0.00 0.22 180.03	180.03
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 195,000.00	194,989.93 0.00 0.00 194,990.16	366.60 687.38 366.60 687.38	0.23 0.00 0.23 687.61	687.61
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 89,016.80	94,996.72 0.00 (5,983.20) 89,013.82	209.42 392.67 196.23 379.48	0.30 0.00 0.30 379.78	379.78
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	08/12/2024 08/14/2024 475,000.00	474,663.24 0.00 0.00 474,671.14	7,592.08 0.00 9,254.58 1,662.50	7.90 0.00 7.90 1,670.40	1,670.40
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 27,105.24	31,935.86 0.00 (4,832.11) 27,104.03	64.02 120.03 54.33 110.34	0.28 0.00 0.28 110.63	110.63
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	01/13/2026 01/21/2026 115,000.00	0.00 114,977.20 0.00 114,977.37	0.00 0.00 125.54 125.54	0.17 0.00 0.17 125.71	125.71
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 110,000.00	109,957.72 0.00 0.00 109,959.23	544.50 0.00 915.75 371.25	1.51 0.00 1.51 372.76	372.76
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	10,370.70 11,178.00 1,055.70 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	450,070.44 0.00 0.00 450,065.50	2,550.00 0.00 4,050.00 1,500.00	3.58 (8.51) (4.94) 1,495.06	1,495.06

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69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	08/04/2025 08/08/2025 370,000.00	369,810.78 0.00 0.00 369,816.95	5,878.89 0.00 7,112.22 1,233.33	6.17 0.00 6.17 1,239.51	1,239.51
713448FW3	PEPSICO INC 5.125 11/10/2026	11/08/2023 11/10/2023 150,000.00	149,988.43 0.00 0.00 149,989.58	1,089.06 0.00 1,729.69 640.63	1.15 0.00 1.15 641.77	641.77
713448FX1	PEPSICO INC 4.5 07/17/2029	07/16/2024 07/17/2024 300,000.00	299,783.32 0.00 0.00 299,788.51	6,150.00 6,750.00 525.00 1,125.00	5.20 0.00 5.20 1,130.20	1,130.20
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	09/04/2025 09/05/2025 300,000.00	302,278.23 0.00 0.00 302,234.42	6,598.96 6,598.96 1,093.75 1,093.75	0.00 (43.81) (43.81) 1,049.94	1,049.94
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	09/25/2025 10/06/2025 485,000.00	482,352.57 0.00 0.00 482,425.39	4,523.30 0.00 6,119.76 1,596.46	72.82 0.00 72.82 1,669.28	1,669.28
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/13/2024 03/18/2024 440,000.00	440,000.00 0.00 0.00 440,000.00	6,285.63 0.00 8,116.40 1,830.77	0.00 0.00 0.00 1,830.77	1,830.77
87612EBU9	TARGET CORP 4.35 06/15/2028	450,000.00	450,616.40 0.00 0.00 450,594.31	870.00 0.00 2,501.25 1,631.25	0.04 (22.13) (22.09) 1,609.16	1,609.16
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	03/26/2024 04/05/2024 415,000.00	415,000.00 0.00 0.00 415,000.00	4,937.12 0.00 6,659.37 1,722.25	0.00 0.00 0.00 1,722.25	1,722.25
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	08/08/2022 08/16/2022 15,314.59	20,824.75 0.00 (5,511.08) 15,313.95	34.80 65.25 25.59 56.04	0.29 0.00 0.29 56.33	56.33

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89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	01/06/2025 01/09/2025 340,000.00	339,414.65 0.00 0.00 339,427.01	8,041.00 8,415.00 1,028.50 1,402.50	12.35 0.00 12.35 1,414.85	1,414.85
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 125,000.00	124,994.84 0.00 0.00 124,994.96	244.44 458.33 244.44 458.33	0.13 0.00 0.13 458.46	458.46
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	01/22/2025 01/29/2025 240,000.00	239,992.34 0.00 0.00 239,992.51	494.93 928.00 494.93 928.00	0.18 0.00 0.18 928.18	928.18
89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	01/13/2026 01/21/2026 170,000.00	0.00 169,985.52 0.00 169,985.61	0.00 0.00 182.28 182.28	0.09 0.00 0.09 182.37	182.37
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	2,145.58 0.00 3,544.87 1,399.29	0.00 0.00 0.00 1,399.29	1,399.29
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	746,193.92 0.00 0.00 747,519.63	1,437.16 0.00 1,916.21 479.05	1,325.71 0.00 1,325.71 1,804.77	1,804.77
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	01/28/2026 01/29/2026 750,000.00	0.00 739,160.16 0.00 739,186.22	0.00 (1,952.69) 2,154.70 202.01	26.06 0.00 26.06 228.06	228.06
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	09/15/2023 09/18/2023 1,000,000.00	992,834.63 0.00 0.00 993,167.15	7,064.92 0.00 10,597.38 3,532.46	332.52 0.00 332.52 3,864.98	3,864.98
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	06/15/2023 06/16/2023 800,000.00	794,523.57 0.00 0.00 794,730.61	7,409.34 0.00 9,879.12 2,469.78	207.04 0.00 207.04 2,676.82	2,676.82

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91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	472,260.69 0.00 0.00 472,360.59	2,847.38 0.00 4,271.06 1,423.69	99.90 0.00 99.90 1,523.59	1,523.59
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	02/22/2024 02/23/2024 750,000.00	743,802.13 0.00 0.00 744,013.04	82.87 0.00 2,651.93 2,569.06	210.90 0.00 210.90 2,779.97	2,779.97
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	06/16/2025 06/17/2025 650,000.00	646,452.09 0.00 0.00 646,552.53	67.33 0.00 2,154.70 2,087.36	100.44 0.00 100.44 2,187.80	2,187.80
91282CKB6	UNITED STATES TREASURY 4.625 02/28/2026	04/17/2025 04/21/2025 750,000.00	750,662.32 0.00 0.00 750,308.32	11,786.08 0.00 14,756.56 2,970.48	0.00 (354.00) (354.00) 2,616.48	2,616.48
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	598,414.38 0.00 0.00 598,456.97	8,664.36 0.00 10,848.07 2,183.70	118.56 (75.97) 42.59 2,226.30	2,226.30
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/22/2024 05/23/2024 725,000.00	728,664.21 0.00 0.00 728,570.72	5,742.92 0.00 8,614.38 2,871.46	0.00 (93.49) (93.49) 2,777.97	2,777.97
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	708,468.19 0.00 0.00 708,257.50	2,769.23 0.00 5,451.92 2,682.69	0.00 (210.69) (210.69) 2,472.01	2,472.01
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	05/28/2025 05/29/2025 800,000.00	804,459.46 0.00 0.00 804,212.60	16,168.48 17,500.00 1,643.65 2,975.17	0.00 (246.86) (246.86) 2,728.31	2,728.31
91282CLH2	UNITED STATES TREASURY 3.75 08/31/2026	04/17/2025 04/21/2025 750,000.00	749,400.86 0.00 0.00 749,477.61	9,556.28 0.00 11,964.78 2,408.49	76.75 0.00 76.75 2,485.24	2,485.24

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91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/25/2024 09/26/2024 450,000.00	451,685.57 0.00 0.00 451,646.52	5,542.65 0.00 6,939.57 1,396.93	0.00 (39.05) (39.05) 1,357.87	1,357.87
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/25/2024 10/28/2024 750,000.00	736,826.38 0.00 0.00 737,124.91	6,706.73 0.00 8,942.31 2,235.58	298.53 0.00 298.53 2,534.10	2,534.10
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	12/30/2024 12/31/2024 500,000.00	495,665.28 0.00 0.00 495,761.33	3,532.46 0.00 5,298.69 1,766.23	96.05 0.00 96.05 1,862.28	1,862.28
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 500,000.00	499,984.38 0.00 0.00 499,984.72	60.43 0.00 1,933.70 1,873.27	0.33 0.00 0.33 1,873.61	1,873.61
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	05/28/2025 05/29/2025 1,000,000.00	1,000,929.44 0.00 0.00 1,000,861.33	14,015.88 0.00 17,548.34 3,532.46	0.00 (68.12) (68.12) 3,464.34	3,464.34
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	08/27/2025 08/28/2025 750,000.00	750,371.93 0.00 0.00 750,348.10	4,816.99 0.00 7,225.48 2,408.49	0.00 (23.82) (23.82) 2,384.67	2,384.67
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	12/10/2025 12/11/2025 500,000.00	505,282.70 0.00 0.00 505,181.04	1,758.24 0.00 3,461.54 1,703.30	0.00 (101.65) (101.65) 1,601.64	1,601.64
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	12/10/2025 12/11/2025 500,000.00	496,873.16 0.00 0.00 496,928.11	3,104.28 0.00 4,656.42 1,552.14	54.95 0.00 54.95 1,607.09	1,607.09
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 115,000.00	115,014.95 0.00 0.00 115,013.95	543.69 0.00 898.28 354.58	0.20 (1.20) (1.00) 353.58	353.58

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92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	09/04/2025 09/05/2025 360,000.00	364,021.69 0.00 0.00 363,877.56	694.40 1,302.00 694.40 1,302.00	0.00 (144.13) (144.13) 1,157.87	1,157.87
931142FL2	WALMART INC 4.1 04/28/2027	04/24/2025 04/28/2025 500,000.00	500,620.66 0.00 0.00 500,580.74	3,587.50 0.00 5,295.83 1,708.33	0.00 (39.92) (39.92) 1,668.42	1,668.42
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	01/15/2026 01/23/2026 270,000.00	0.00 270,000.00 0.00 270,000.00	0.00 0.00 250.92 250.92	0.00 0.00 0.00 250.92	250.92
Total Fixed Income			41,056,263.23 1,434,122.88 (1,225,762.43) 41,272,515.90	369,768.35 146,096.81 362,690.11 139,018.58	10,368.06 (2,475.84) 7,892.22 146,910.80	146,910.80
LAIF						
90LAIF\$00	Local Agency Investment Fund State Pool	37,173,167.75	36,784,224.62 388,943.13 0.00 37,173,167.75	0.00 388,943.13 0.00 388,943.13	0.00 0.00 0.00 388,943.13	388,943.13
Total LAIF			37,173,167.75	388,943.13	388,943.13	388,943.13
LOCAL GOV INVESTMENT POOL						
09CATR\$01	CalTrust MMF	7,506,957.91	7,482,688.07 24,269.84 0.00 7,506,957.91	0.00 24,269.84 0.00 24,269.84	0.00 0.00 0.00 24,269.84	24,269.84
Total Local Gov Investment Pool			7,506,957.91	24,269.84	24,269.84	24,269.84

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			86,021,491.89	369,768.35	10,368.06	
			3,081,628.09	559,790.10	(2,475.84)	
			(2,525,373.41)	362,690.11	7,892.22	
TOTAL PORTFOLIO		86,467,009.90	86,332,176.90	552,711.87	560,604.09	560,604.09

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 2/24/2026 2:01 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	10031 6054362049 6054362050	Staples Business Advantage Office Supplies - IT Office Supplies - Main Office	02/05/2026	692.10 325.80
Total for this ACH Check for Vendor 10031:				1,017.90
ACH	10037 2642933-2371-5 2642933-2371-5 2642933-2371-5 2642939-2371-2 2642939-2371-2 2642939-2371-2 2642939-2371-2	Waste Management Of Inland Empire Organics Cart Charges - 815 E 12th Feb 2026 Recycling Dumpster Charges - 815 E 12th Feb 2026 Yard Dumpsters - 815 E 12th Feb 2026 Overage Service Charges - 560 Magnolia Jan 2026 Recycling Dumpster Charges - 560 Magnolia Feb 2026 Overage Service Charges - 560 Magnolia Dec 2025 Monthly Sanitation - 560 Magnolia Feb 2026	02/05/2026	63.68 114.02 376.46 80.83 114.02 161.66 138.46
Total for this ACH Check for Vendor 10037:				1,049.13
ACH	10042 07132135000Jan	Southern California Gas Company Monthly Gas Charges 12/29/2025-01/27/2026	02/05/2026	14.30
Total for this ACH Check for Vendor 10042:				14.30
ACH	10138 HW201 Jan 2026	ARCO Business Solutions ARCO Fuel Charges 01/27-02/02/2026	02/05/2026	2,415.61
Total for this ACH Check for Vendor 10138:				2,415.61
ACH	10284 120260069 120260069	Underground Service Alert of Southern California Monthly Maintenance Fee 146 New Ticket Charges Jan 2026	02/05/2026	10.00 313.90
Total for this ACH Check for Vendor 10284:				323.90
ACH	10350 421522	NAPA Auto Parts Taillight Bulb - Unit 34	02/05/2026	4.43
Total for this ACH Check for Vendor 10350:				4.43
17256	UB*05993	Fairway Canyon Community Association Refund Check Refund Check Refund Check	02/05/2026	61.24 324.00 115.13
Total for Check Number 17256:				500.37
17257	10420 1316-9J6Q-T3L9	Amazon Capital Services, Inc. Office Supplies - Main Office	02/05/2026	93.66
Total for Check Number 17257:				93.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17258	11161 INV00565933 INV00565944	Boot Barn Holdings Boot Voucher Reimbursement - G McAnally Boot Voucher Reimbursement - A Cove	02/05/2026	200.00 193.93
Total for Check Number 17258:				393.93
17259	10774 558638 558639 558640 558644 558647	Jesus Camacho (24) Truck Washed - Jan 2026 (25) Truck Washes - Jan 2026	02/05/2026	288.00 293.00 293.00 293.00 293.00
Total for Check Number 17259:				1,460.00
17260	11228 300 300 300	D I Ready Cleaning Service, Inc Feb 2026 Janitorial Services for 560 Magnolia Feb 2026 Janitorial Services for 851 E 6th St Feb 2026 Janitorial Services for 815 E 12th	02/05/2026	1,028.00 288.00 534.00
Total for Check Number 17260:				1,850.00
17261	10600 02022026	Gaucho Pest Control Inc. NCR I Rodent Control Feb 2026	02/05/2026	1,000.00
Total for Check Number 17261:				1,000.00
17262	10303 9787175348	Grainger Inc Hose Adapter Replacement for Backflow/Hydrant Meter	02/05/2026	142.21
Total for Check Number 17262:				142.21
17263	11100 13908839	Loomis Armored US, LLC Armored Truck Services - Feb 2026	02/05/2026	400.28
Total for Check Number 17263:				400.28
17264	11127 01312025	Cenica Smith Mileage Reimbursement - C Smith Jan 2025	02/05/2026	8.57
Total for Check Number 17264:				8.57
17265	10447 54549	State Water Resources Control Board - DWOCP Distribution Certificate Replacement - J Munoz - D2	02/05/2026	25.00
Total for Check Number 17265:				25.00
Total for 2/5/2026:				10,699.29
ACH	10894 0001872084	Liberty Dental Plan Liberty Dental - Feb 2026	02/10/2026	471.47
Total for this ACH Check for Vendor 10894:				471.47
ACH	10901 236544 65684	Ameritas Life Insurance Corp. Ameritas Dental Feb 2026 Ameritas Vision Feb 2026	02/10/2026	2,365.44 656.84
Total for this ACH Check for Vendor 10901:				3,022.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17267	AR-Pard13	Pardee Homes/BCVWD	02/10/2026	
	02102026	AR 074 Refund - Tr 31893-1 GIS Deposit to Open Invoices		6,768.20
	02102026	AR 075 Refund - Tr 31893-2 PEI Deposit to Open Invoices		22,931.64
	02102026	AR 075 Refund - Tr 31893-2 GIS Deposit to Open Invoices		6,600.00
	02102026	AR 049 Refund - Tr 31468-7 PEI Deposit to Open Invoices		5,265.54
	02102026	AR 019 Refund - Tr 34291 PEI Deposit to Open Invoices		5,823.44
	02102026	AR 045 Refund - Tr 31468-3 PEI Deposit to Open Invoices		1,501.79
	02102026	AR 044 Refund - Tr 31468-2 PEI Deposit to Open Invoices		728.90
	02102026	AR 043 Refund - Tr 31468-1 GIS Deposit to Open Invoices		125.50
	02102026	AR 043 Refund - Tr 31468-1 PEI Deposit to Open Invoices		3,391.40
	02102026	AR 049 Refund - Tr 31468-7 GIS Deposit to Open Invoices		14,820.00
	02102026	AR 074 Refund - Tr 31893-1 PEI Deposit to Open Invoices		7,825.04
Total for Check Number 17267:				75,781.45
17268	AR-Tri 2	Tri Pointe Homes/BCVWD	02/10/2026	
	02102026	AR 780 Refund - Tr 31468-3 GIS Deposit to Open Invoices		710.00
Total for Check Number 17268:				710.00
17269	AR-Tri 1	Tri Pointe/BCVWD	02/10/2026	
	02102026	AR 781 Refund - Tr 34862 PA 26 Basin GIS Deposit to Open Invoice		710.00
Total for Check Number 17269:				710.00
Total for 2/10/2026:				314,513.78
ACH	10085	CalPERS Retirement System	02/12/2026	
	1003210800	PR Batch 00001.02.2026 CalPERS 1% ER Paid		212.54
	1003210800	PR Batch 00001.02.2026 CalPERS ER PEPRA		10,053.63
	1003210800	PR Batch 00001.02.2026 CalPERS 8% EE Paid		2,609.59
	1003210800	PR Batch 00001.02.2026 CalPERS 8.25% EE PEPRA		9,511.75
	1003210800	PR Batch 00001.02.2026 CalPERS ER Paid Classic		12,516.01
	1003210800	PR Batch 00001.02.2026 CalPERS 7% EE Deduction		1,487.80
	1003210800	PR Batch 00001.02.2026 CalPERS 8% ER Paid		1,347.01
Total for this ACH Check for Vendor 10085:				37,738.33
ACH	10087	EDD	02/12/2026	
	1-916-100-176	PR Batch 00001.02.2026 State Income Tax		9,268.78
	1-916-100-176	PR Batch 00001.02.2026 CA SDI		2,655.75
Total for this ACH Check for Vendor 10087:				11,924.53
ACH	10094	U.S. Treasury	02/12/2026	
	270644393715946	PR Batch 00001.02.2026 Federal Income Tax		22,551.29
	270644393715946	PR Batch 00001.02.2026 FICA Employee Portion		12,768.00
	270644393715946	PR Batch 00001.02.2026 Medicare Employee Portion		2,986.08
	270644393715946	PR Batch 00001.02.2026 Medicare Employer Portion		2,986.08
	270644393715946	PR Batch 00001.02.2026 FICA Employer Portion		12,768.00
Total for this ACH Check for Vendor 10094:				54,059.45
ACH	10141	Ca State Disbursement Unit	02/12/2026	
	55492316	PR Batch 00001.02.2026 Garnishment		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	10264 1003210838 1003210838 1003210838	CalPERS Supplemental Income Plans PR Batch 00001.02.2026 457 Loan Repayment PR Batch 00001.02.2026 ROTH-Post-Tax PR Batch 00001.02.2026 CalPERS 457	02/12/2026	277.84 900.00 3,232.41
Total for this ACH Check for Vendor 10264:				4,410.25
ACH	10984 1770765203789 1770765203789 1770765203789 1770765203789 1770765203789	MidAmerica Administrative & Retirement Solutions PR Batch 00001.02.2026 401(a) ER Paid-Staff PR Batch 00001.02.2026 401(a) ER Paid-GM Contract PR Batch 00001.02.2026 401(a) Cash Contribution PR Batch 00001.02.2026 401(a) Vacation Contribution PR Batch 00001.02.2026 401(a) Sick Contribution	02/12/2026	271.10 1,973.65 230.00 2,981.68 221.39
Total for this ACH Check for Vendor 10984:				5,677.82
ACH	11152 920937	Sterling Health Services, Inc PR Batch 00001.02.2026 Flexible Spending Account (PT)	02/12/2026	1,116.66
Total for this ACH Check for Vendor 11152:				1,116.66
ACH	10019 000129863	C R & R Incorporated Monthly Charges 3 YD Commercial Bin - Cherry Yard - Feb 2026	02/12/2026	377.05
Total for this ACH Check for Vendor 10019:				377.05
ACH	10052 01282026 01282026 01282026 01282026 01282026 01282026	Home Depot Credit Services Maint & Repair - Pumping Equip Supplies Landscape Maint Supplies Maint & Repair - 12th/Palm Supplies Production Small Tools Supplies Fleet Maintenance Supplies Construction in Progress - Well 3 Landscape	02/12/2026	951.52 223.86 816.80 1,989.34 219.77 1,178.88
Total for this ACH Check for Vendor 10052:				5,380.17
ACH	10098 IN1068618	County of Riverside Dept of Environmental Health Hazardous Materials Plan - 560 Magnolia Ave	02/12/2026	693.00
Total for this ACH Check for Vendor 10098:				693.00
ACH	10138 HW201 Feb 2026	ARCO Business Solutions ARCO Fuel Charges 02/03-02/09/2026	02/12/2026	2,298.38
Total for this ACH Check for Vendor 10138:				2,298.38
ACH	10350 241512	NAPA Auto Parts Diesel Exhaust Fluid - Excavator Rental	02/12/2026	32.63
Total for this ACH Check for Vendor 10350:				32.63
ACH	10087 L0900234288	EDD 4th Quarter UI Claim	02/12/2026	58.00
Total for this ACH Check for Vendor 10087:				58.00
2369	11155 2026-2	CICCS PR Batch 00001.02.2026 Emp Assistance Program	02/12/2026	105.04
Total for Check Number 2369:				105.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17270	UB*05995	84 Lumber Refund Check	02/12/2026	2,601.33
Total for Check Number 17270:				2,601.33
17271	UB*05998	Bernard Mack Refund Check Refund Check Refund Check Refund Check Refund Check	02/12/2026	212.19 69.65 306.93 1,225.91 682.06
Total for Check Number 17271:				2,496.74
17272	UB*05996	DA Seroma Inc Refund Check Refund Check Refund Check Refund Check	02/12/2026	223.18 5.01 7.26 9.10
Total for Check Number 17272:				244.55
17273	UB*05997	Sharon Gillette Refund Check Refund Check Refund Check Refund Check Refund Check	02/12/2026	0.51 0.66 0.39 0.46 1.07
Total for Check Number 17273:				3.09
17274	10665 13401	ATTN: Michaela Houghton Lautzenhisner's Stationary, LLC Reissue - Archive Paper - Board Documents	02/12/2026	218.98
Total for Check Number 17274:				218.98
17275	UB*06002	Matich Corporation Refund Check Refund Check Refund Check Refund Check Refund Check	02/12/2026	105.77 1,884.49 168.71 50.55 72.99
Total for Check Number 17275:				2,282.51
17276	UB*05994	MDB General Engineering Inc Refund Check Refund Check Refund Check Refund Check Refund Check	02/12/2026	975.97 2,233.41 439.21 303.64 127.05
Total for Check Number 17276:				4,079.28
17277	UB*06003	Judith A Miller Refund Check Refund Check Refund Check Refund Check Refund Check	02/12/2026	608.31 15.16 7.10 13.04 2.67
Total for Check Number 17277:				646.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17278	UB*05999	National Community Renaissance Of California Refund Check Refund Check	02/12/2026	2,418.34 138.11
Total for Check Number 17278:				2,556.45
17279	UB*06000	Rolf Peter Refund Check Refund Check Refund Check	02/12/2026	8.30 6.09 4.17
Total for Check Number 17279:				18.56
17280	UB*06001	Erika Villalobos Refund Check	02/12/2026	105.14
Total for Check Number 17280:				105.14
17281	UB*06004	Tina Yeh Refund Check	02/12/2026	166.57
Total for Check Number 17281:				166.57
17283	10000 249977 249999	A C Propane Co Propane Refill Feb 2026 - 13697 Oak Glen Rd Propane Refill Feb 2026 - 13695 Oak Glen Rd	02/12/2026	502.49 272.88
Total for Check Number 17283:				775.37
17284	10001 01312026 01312026 01312026 01312026 01312026 01312026 01312026 01312026 01312026	Action True Value Hardware Transmission & Distribution Small Tools Supplies General Supplies Maint & Repair - 39500 Brookside Ave Supplies Production Small Tools Supplies Maint & Repair - Pipeline & Hydrants Supplies Construction in Progress - Well 3 Landscaping Maint & Repair - Pumping Equip Supplies Maint & Repair - General Building Supplies Maint & Repair - General Equip Supplies	02/12/2026	19.38 46.31 2.68 40.93 31.18 10.76 15.17 82.12 2.69
Total for Check Number 17284:				251.22
17285	10420 1L1Y-6DK9-7439 1QH1-LY37-LGJQ	Amazon Capital Services, Inc. Plaud Note Pro Recorder (4) Synthetic Gear & Bearing Oil - 5 Gallon Pail	02/12/2026	203.65 1,421.24
Total for Check Number 17285:				1,624.89
17286	10272 01292026 02092026 02092026 02092026	Babcock Laboratories Inc 15 Coliform Water Samples 17 Hexavalent Chromium By IC 16 Coliform Water Samples 15 General Physical Analysis Samples	02/12/2026	780.45 2,210.85 832.48 594.60
Total for Check Number 17286:				4,418.38
17287	10614 051864 051864	Cherry Valley Automotive Labor - Fuel Gauge Tank Unit Replacement - Unit 48/OD 19,595 Fuel Gauge Tank Unit Replacement - Unit 48/OD 19,595	02/12/2026	989.04 590.91
Total for Check Number 17287:				1,579.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17288	10942 0006733177 0006767912 0006767913	Diamond Environmental Services LP Basin Handwash Station Rental - 39500 Brookside 02/02-03/01/2026 (1) Rental and Service Portable Restroom 02/09-03/08/2026 (2) Rental and Service Handicap Portable Restroom 02/09-03/08/26	02/12/2026	155.65 97.70 341.55
Total for Check Number 17288:				594.90
17289	10303 9791983878	Grainger Inc Chlorinator Pump - Well 21	02/12/2026	1,059.94
Total for Check Number 17289:				1,059.94
17290	11302 17494-1 17494-1	McAvoy & Markham Engineering and Sales Co. (420) 100W+3Port ERT Mounting Bracket (300) 100W+3Port ERT's Encoder w/Integral Connector	02/12/2026	865.10 32,057.07
Total for Check Number 17290:				32,922.17
17291	10026 627408	McCrometer Inc (1) Meter Register for Well 11	02/12/2026	330.44
Total for Check Number 17291:				330.44
17292	10674 1275090	Michael Baker International Engineering & Design Services - 2850 Booster Station	02/12/2026	19,534.72
Total for Check Number 17292:				19,534.72
17293	10693 INV-001466 INV-001466 INV-001469 INV-001470	Pres-Tech Equipment Company (2) 12" Romac Macro XL HP Coupling 13.15-14.40 (4) 10" Romac Macro HP Coupling 10.70-11.30 (5) 10" Macro HP Gasket 10.00-10.50 (6) 10" Macro HP Coupling 10.70-11.30	02/12/2026	2,651.55 4,505.89 754.90 6,758.83
Total for Check Number 17293:				14,671.17
17294	11142 IN-418613	Pro-Vigil Inc Monitoring Program - 39500 Brookside - 02/06-03/05/2026	02/12/2026	3,978.98
Total for Check Number 17294:				3,978.98
17295	11044 Q-505374	Qualys, Inc IT Cloud Agent and Patch Management	02/12/2026	10,181.25
Total for Check Number 17295:				10,181.25
17296	10223 246754 256753	Richards, Watson & Gershon Legal Services December Board Approval 02/11/2026 Legal Services December Board Approval 02/11/2026	02/12/2026	6,988.80 4,280.00
Total for Check Number 17296:				11,268.80
17297	11042 11959	Sendio Technologies, Inc. 2026 Annual Renewal IT Services	02/12/2026	4,212.00
Total for Check Number 17297:				4,212.00
17298	10447 02112026	State Water Resources Control Board - DWOCP D1 Certificate - M Madrigal	02/12/2026	70.00
Total for Check Number 17298:				70.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17299	10383 26-0130	Weaver Grading Inc Pond Maintenance - NCRF Ph I	02/12/2026	11,000.00
Total for Check Number 17299:				11,000.00
17300	10651 48055 48088	Weldors Supply and Steel, Inc 3/8" x 6" Flat Bar - Inventory Warehouse 3/8" x 6" Flat Bar - Inventory Warehouse	02/12/2026	56.15 15.13
Total for Check Number 17300:				71.28
17301	10633 Q10796 Q10796	West Coast Telcom Products (1) Sim Card 1 Yr. Data Plan RTK Pro	02/12/2026	28.20 150.00
Total for Check Number 17301:				178.20
17302	AR-Pard14 02122026 02122026 02122026	Pardee Homes AR Refund - Tri Pointe Phase IV Close Out AR Refund - Tri Pointe Phase IV Close Out AR Refund - Tri Pointe Phase IV Close Out	02/12/2026	74,485.00 72,652.72 171,864.89
Total for Check Number 17302:				319,002.61
17303	AR-Orum 01292026	Orum Capital Reissue - AR 689 Refund - 4th St Starbucks Project Closeout	02/12/2026	1,707.73
Total for Check Number 17303:				1,707.73
Total for 2/12/2026:				579,104.63
ACH	10019 000130001 000130001	C R & R Incorporated Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Feb 2026 Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Feb 2026	02/19/2026	152.56 377.05
Total for this ACH Check for Vendor 10019:				529.61
ACH	10030 700154530138Jan 700154530138Jan 700154530138Jan 700154530138Jan 700154530138Jan 700154530138Jan	Southern California Edison Electricity 12/18/25 to 01/19/26 - 815 E 12th Ave Electricity 12/23/25 to 01/22/26 - Well 25 / WO 31030 Electricity 12/15/25 to 01/13/26 - 851 E 6th St Electricity 12/23/25 to 01/22/26 - 9781 Avenida Miravilla Electricity 12/23/25 to 01/22/26 - Wells Electricity 12/23/25 to 01/22/26 - 560 Magnolia Ave	02/19/2026	471.32 625.82 332.66 140.72 146,893.93 2,116.31
Total for this ACH Check for Vendor 10030:				150,580.76
ACH	10031 6055332909 6055332912 6055332914	Staples Business Advantage Office Supplies - Main Office Office Supplies - Main Office Office Supplies - Main Office	02/19/2026	18.31 56.71 59.25
Total for this ACH Check for Vendor 10031:				134.27
ACH	10138 HW201 Feb 2026	ARCO Business Solutions ARCO Fuel Charges 02/10-02/16/2026	02/19/2026	2,369.60
Total for this ACH Check for Vendor 10138:				2,369.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17306	10271	Beaumont Ace Home Center	02/19/2026	
	01312026	Line Locates		22.61
	01312026	Construction in Progress - Well 3 Landscaping		283.42
	01312026	Lab Testing Supplies		155.06
	01312026	Maint & Repair - Pumping Equip Supplies		765.15
	01312026	Meter Maint & Service Supplies		62.64
	01312026	Maint & Repair - 560 Magnolia Ave Supplies		148.86
	01312026	Maint & Repair - General Building Supplies		369.30
	01312026	General Safety Supplies		31.21
	01312026	General Supplies		454.79
	01312026	Maint & Repair - Pipeline & Hydrants Supplies		22.61
	01312026	Maint & Repair - 851 E 6th St Supplies		86.16
	01312026	Construction in Progress - AMR/AMI Project Supplies		26.97
	01312026	Office Equipment		40.93
	01312026	Maint & Repair - 12th/Palm Supplies		151.65
	01312026	Transmission & Distribution Small Tools Supplies		480.75
	01312026	Production Small Tools Supplies		18.09
Total for Check Number 17306:				3,120.20
17307	10305	Beaumont Basin Watermaster	02/19/2026	
	B-319	Thomas Harder Pressure Transducers WM Task No 26-08		2,000.00
	B-319	Thomas Harder Unforeseen Data Requests WM Task No 26-05		5,000.00
	B-319	Thomas Harder Basin Loss Analysis WM Task No 26-07		3,744.00
Total for Check Number 17307:				10,744.00
17308	11075	Bonafide Enterprises INC	02/19/2026	
	306912	90 Day Inspection Kenworth - Parts		548.29
	306912	90 Day Inspection Kenworth - Labor		1,493.02
	306913	90 Day Inspection Kenworth Trailer - Parts		236.15
	306913	90 Day Inspection Kenworth Trailer - Labor		1,565.49
Total for Check Number 17308:				3,842.95
17309	10173	California Society of Municipal Finance Officers	02/19/2026	
	INV-1462	2026 Budget Award Review Fee		175.00
Total for Check Number 17309:				175.00
17310	10098	County of Riverside Dept of Environmental Health	02/19/2026	
	IN1068618	Reissue - Hazardous Materials Plan - 560 Magnolia Ave		693.00
Total for Check Number 17310:				693.00
17311	11228	D I Ready Cleaning Service, Inc	02/19/2026	
	300	Feb 2026 Janitorial Services for 815 E 12th		534.00
	300	Feb 2026 Janitorial Services for 560 Magnolia		1,028.00
	300	Feb 2026 Janitorial Services for 851 E 6th St		288.00
Total for Check Number 17311:				1,850.00
17312	11364	Delta Motor Co., Inc.	02/19/2026	
	25-0528	(1) Repairs for Well 6, 40 Hp Motor (Labor)		2,000.00
	25-0528	(1) Repairs for Well 6, 40 Hp Motor (Parts)		1,373.81
	25859	(1) 25 HP USEM Motor (Well 12)		6,128.82
Total for Check Number 17312:				9,502.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17313	10828 INV-153736	GovernmentJobs.com NEOGOV Annual Renewal 04/15/2026-04/14/2027	02/19/2026	5,657.17
Total for Check Number 17313:				5,657.17
17314	10968 43712	Great Place to Work Institute, Inc Analyze Package 02/02/2026-02/01/2027	02/19/2026	4,046.00
Total for Check Number 17314:				4,046.00
17315	11230 631530-4767590 631530-4784013	Healthpointe Medical Group, Inc Employment Testing Employment Testing	02/19/2026	175.00 175.00
Total for Check Number 17315:				350.00
17316	10398 303430 303430 303431	Infosend, Inc Jan 2026 Processing Charges for Utility Billing Jan 2026 Supply Charges for Utility Billing Jan 2026 Postage Charges for Utility Billing	02/19/2026	1,455.08 1,066.58 8,771.90
Total for Check Number 17316:				11,293.56
17317	10809 008472 008573 008573 008575 008575	Inner-City Auto Repair & Tires Tow/Inspect Service -Unit 31/OD 38,030 Labor - Oil Change and Inspection - Unit 38/OD 68,203 Oil Change and Inspection - Unit 38/OD 68,203 Brake Repair - Unit 12/OD 83,963 Labor - Brake Repair - Unit 12/OD 83,963	02/19/2026	1,310.00 30.00 95.60 621.39 350.00
Total for Check Number 17317:				2,406.99
17318	10678 LT6256500614 LT6256500640	Lawyers Title Company Title Report APN 401-110-031 - 9780 Mountain View Ave Title Report APN 325-111-24 - Vacant Land, Oak Glen	02/19/2026	500.00 750.00
Total for Check Number 17318:				1,250.00
17319	10322 992192	Jonathan Medina Boot Reimbursement - J Medina	02/19/2026	199.32
Total for Check Number 17319:				199.32
17320	10689 259192	Safety Compliance Company Safety Meeting - Hazardous Waste Training - 01/20/2026	02/19/2026	250.00
Total for Check Number 17320:				250.00
17321	10290 26-00320 26-00320	San Gorgonio Pass Water Agency 30 AF @ \$399 for December 2025 774 AF @ \$399 for January 2026	02/19/2026	11,970.00 308,826.00
Total for Check Number 17321:				320,796.00
17322	11131 2506-2	Sherwin-Williams Company Silicone Roof Seal - Well 20	02/19/2026	82.55
Total for Check Number 17322:				82.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17323	10824	U-Line	02/19/2026	
	203707242	Plastic Shelf Bin Label Holders and Inserts 3X3/4"		16.66
	203707242	Drum Overpack 32X42		382.94
	203707242	Standard Drum Overpack - Drum Part of Kit		0.01
	203707242	Closure Instructions		0.01
	203707242	Gription Gloves - Blue Large		199.80
	203707242	Solid Top Rackable Pallet 48X40"		1,204.33
	203707242	Coated Gloves - Black Large		21.09
	203707242	Gription Gloves - Blue X Large		199.80
	203707242	Standard Drum Overpack - Lid Part of Kit		0.01
	203707242	Coated Gloves - Black X large		21.09
	203707242	Impulse Safety Glasses - Clear		39.96
	203707242	Gription Gloves - Blue 2X Large		99.89
	203707242	Plastic Shelf Bins 4X24X4 Blue		66.59
	203707242	Laser Lite Earplugs		205.34
	203707242	Impulse Safety Glasses - Smoke		39.97
	203707242	Coated Gloves - Black Medium		21.08
	203707242	Plastic Shelf Bins 81/2X24X4 Blue		58.28
	203707242	Gription Gloves - Blue Medium		99.89
	203707242	Plastic Shelf Bins 11X24 Blue		156.51
Total for Check Number 17323:				2,833.25
17324	10651	Weldors Supply and Steel, Inc	02/19/2026	
	48211	Oxygen, Gauge Scale, and Nipple - Welding Trailer		69.81
Total for Check Number 17324:				69.81
17325	10599	West Coast Technology	02/19/2026	
	WCTQ19182	Annual Renewal PAC Storage 02/2026-02/2027		4,100.00
Total for Check Number 17325:				4,100.00
17326	10158	Wienhoff Drug Testing	02/19/2026	
	136200	Random Drug Testing - Emp #208		17.00
	136972	Random Drug Testing - Emp #208, 239, 244		195.00
	136973	Random Drug Testing - Emp #259		50.00
Total for Check Number 17326:				262.00
Total for 2/19/2026:				678,934.48
ACH	10781	Umpqua Bank	02/20/2026	
	10011	Big Tex Trailers		
		(4) Wheel Chocks - Unit 8 and New Water Truck		146.46
	10034	US Postal Service		
		Postage - Finance		7.47
	10052	Home Depot Credit Services		
		Wood and Clamp - Unit 62		36.09
		Nuts and Bolts - Cathouse		3.62
		Ratchet Straps - Unit 62		21.52
		Items for Board Room Repairs		97.42
	10063	The Record Gazette		
		NIB - American Avenue Pipeline Replacement Project		442.19
		NIB - 11th Street Pipeline Replacement Project		442.19
		Ordinance 2026-01 - CFD Levy of Special Taxes Beaumont Pointe		1,026.76
		Ordinance 2026-01 - CFD Levy of Special Taxes		599.58
	10083	California Chamber of Commerce		
		HR CA Online Access Membership		499.00
		2026 Required Labor Posters		219.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10116	Verizon Wireless Services LLC Cell Phone/iPad Charges for Dec 2025		967.09
	10135	Big Time Design Uniforms - Engineering Staff		352.01
		Embroidery Services - Human Resources and Risk Management Staff		12.48
	10173	California Society of Municipal Finance Officers 2026 Conference Registration - E Garcia		400.00
		2026 Conference Registration - W Clayton		770.00
		2026 Membership Dues - E Garcia		60.00
	10174	GFOA GASB 103 for Utilities - E Gonzales 02/10/2026		55.00
		2026 GFOA Conference Registration - S Molina 6/28-07/01/2026		600.00
	10224	Legal Shield Monthly Prepaid Legal for Employees Feb 2026		135.60
	10233	Pro-Pipe & Supply Thread Tape and Sealant - Stock		249.52
	10274	Beaumont Chamber of Commerce Chamber Breakfast - Feb 2026 - D Hoffman		25.00
		Chamber Breakfast - Feb 2026 - L Williams		25.00
	10338	California Special Districts Association Budget Preparations for Special Districts - L Williams 2/18/2026		265.00
	10420	Amazon Capital Services, Inc. Window Envelopes		51.71
		A/B Switch for Board Room		43.04
		Laptop Keyboard		17.19
		Batteries		20.10
		HDMI Cables - Board Room/James		71.60
		HDMI Cables - Board Room TVs		14.28
		Laptop Battery		59.25
		(5) iPad Cases & Screen Protectors - Field Staff		148.05
	10495	Best Buy TV & Wall Mount - Director of Operations Office		469.30
	10532	Go Daddy.com Domain Registration - PASSWATERALLIANCE.COM		84.36
		Domain Registration - PASSWATERALLIANCE.ORG		86.36
	10541	Full Source, LLC Uniforms - Human Resources and Risk Management Staff		58.29
	10546	Frontier Communications 12/25/2025-01/24/2026 Jan FIOS/FAX 851 E 6th Street		384.99
		12/10/2025-01/09/2026 Jan FIOS/FAX 12th/Palm		636.20
		12/24/2025-01/24/2026 Jan FIOS/FAX 560 Magnolia Ave		571.26
	10572	Southwest Airlines Flight - GFOA Conference - S Molina 6/28-07/01/2026		573.40
	10596	Tractor Supply Co Storage Bin and Mat - Unit 62		754.22
		Vegetation Killer - Landscaping		193.94
	10623	WP Engine Web Host for BCVWD Website Jan 2026		403.55
	10635	Cal-Mesa Steel Supply, Inc Square Tubing - Backflow Construction Meter Leg Extensions		70.69
	10692	MMSoft Design Network Monitoring Software Jan 2026		1,491.41
		Network Monitoring Software Jan 2026		184.75
	10696	Innovative Document Solutions Canon Image Runner 12/01-12/31/2025 Overage Charge		147.92
	10745	Hyatt Hotels Hotel - GFOA Conference - S Molina 6/28-07/01/2026		949.34
	10784	Autodesk, Inc Auto CAD Software 851 E 6th St - Jan 2026		620.00
		Auto CAD Software 851 E 6th St - Jan 2026		1,080.00
	10790	Microsoft Monthly Microsoft Office License - Jan 2026		1,196.00
		Monthly Microsoft Office License - Jan 2026		15.00
		Monthly Microsoft Office License - Jan 2026		16.40
		Monthly Microsoft Office License - Jan 2026		450.00
	10832	Panera Bread Hospitality - Chandler Meeting 01/14/2026		60.50
	10840	Primo Brands Ready Fresh (Arrowhead) Water - 12/23/2025-01/22/2026 - 851 E 6th St		155.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
10845		Harbor Freight Tools Nets for Shelving		17.22
10892		Zoom Video Communications, Inc. (10) Video Conference - Feb 2026		226.49
10918		Apple.com Cloud Storage - iPads		9.99
10926		SSD Alarm Alarm Equip/Rent/Service/Monitor - 851 E. 6th St		100.13
		Alarm Equip/Rent/Service/Monitor - 815 12th Street		129.63
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		138.80
		Alarm Equip/Rent/Service/Monitor - 815 12th Street		63.15
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		161.73
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		256.48
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		150.31
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		190.74
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry		76.68
		Access Control Services - 39500 Brookside Ave		82.60
10978		Nextiva, Inc. Monthly Phone Service Jan 2026		3,398.51
11024		Grammarly, Inc. Refund - Writing Assistance Software		-540.00
11079		DOT Physicals on the Go DOT Physical - Emp #246		124.80
		DOT Physical - Emp #240		124.80
		DOT Physical - Emp #278		124.80
		DOT Physical - Emp #208		124.80
11086		Cal Valve Backflow Simulation Station		5,576.32
		Repair and Rubber Kits - Repairs to Backflow Devices		283.62
11131		Sherwin-Williams Company Paint for Storage Conex Bins		1,221.89
11157		Francotyp-Postalia Inc Postage - Postage Machine		517.50
11169		Space Exploration Technologies Corp Back Up Internet - Feb 2026		165.00
		Back Up Internet - Feb 2026		830.00
11193		Mitsogo, Inc Cyber Security - iPads - Jan 2026		108.00
11216		DNS Filter Monthly Spam Filter - Jan 2026		225.00
11240		Adobe Acrobat Pro Subscription February 2026		757.69
11243		Agility Online Ltd Annual Intranet Portal License		1,836.00
11244		AIOSEO Website Plug In		399.00
11252		OpenAI, LLC ChatGPT Subscription - Jan 2026		360.00
11267		Enova Creative Business Solutions Business Cards - J Covington		39.81
11280		Constant Contact Communication Subscription 12/06/2025-01/05/2026		325.00
11301		University of Fairfax Cybersecurity Training - R Rasha 01/02/2026		2,610.00
11366		Swift Navigation Inc Skylark Line Locates - 01/26/2026-01/26/2027		699.00
11367		TML Towing Hauling Service - Conex Bins Relocation		2,100.00
Total for this ACH Check for Vendor 10781:				41,552.80
Total for 2/20/2026:				41,552.80
Report Total (102 checks):				1,624,804.98

AP Checks by Date - Detail by Check Date (2/24/2026 2:01 PM)



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
March 5, 2026**

Item 4d

STAFF REPORT

TO: Finance and Audit Committee
FROM: William Clayton, Finance Manager
SUBJECT: February 2026 Invoices Pending Approval

Staff Recommendation

Approve the pending invoices totaling \$29,649.98.

Background

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

Fiscal Impact

There is a \$29,649.98 impact to the District which will be paid from the 2026 budget.

Attachment(s)

1. Richards Watson Gershon Invoice #257138
2. Richards Watson Gershon Invoice #257139

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

CONFIDENTIAL

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

Invoice Date: February 13, 2026
Invoice Number: 257138
Matter Number: [REDACTED]

[REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through January 31, 2026

Fees	6,235.00
Costs	0.00
Total Amount Due	\$6,235.00

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: February 05, 2026
Invoice Number: 257139
Matter Number: [REDACTED]

[REDACTED] [REDACTED]

For professional services rendered through January 31, 2026

Fees	23,146.00
Costs	268.98
Total Amount Due	\$23,414.98

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: 01/01/2026 to 01/31/2026

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				
CSDA Webinar: Brown Act Update 2026	1/20/2026	\$296.40		
Engineering Workshop	1/22/2026	\$296.40		
San Geronio Pass Regional Water Alliance	1/28/2026	\$296.40		
Employee No: 170	Total Meetings for January	3	\$889.20 Total Reimbursements	\$0.00
Employee No: 178 Hoffman, David				
Chamber Breakfast	1/7/2026	\$296.40		
Finance & Audit Committee	1/8/2026	\$296.40		
Regular Board Meeting	1/14/2026	\$296.40		
CSDA Webinar: Brown Act Update 2026	1/20/2026	\$296.40		
Engineering Workshop	1/22/2026	\$296.40		
Employee No: 178	Total Meetings for January	5	\$1,482.00 Total Reimbursements	\$0.00
Employee No: 179 Covington, John				
Pass Economic Development Alliance: The Power of AI	1/13/2026	\$296.40	\$15.00	
Regular Board Meeting	1/14/2026	\$296.40		
Personnel Committee	1/20/2026	\$296.40		
Engineering Workshop	1/22/2026	\$296.40		
Employee No: 179	Total Meetings for January	4	\$1,185.60 Total Reimbursements	\$15.00
Employee No: 193 Ramirez, Andy				
CSDA Webinar: Brown Act Update 2026	1/20/2026	\$296.40		
Engineering Workshop	1/22/2026	\$296.40		
Employee No: 193	Total Meetings for January	2	\$592.80 Total Reimbursements	\$0.00
Employee No: 214 Williams, Lona				
Chamber Breakfast	1/7/2026	\$296.40		
Finance & Audit Committee	1/8/2026	\$296.40		
Pass Economic Development Alliance: The Power of AI	1/13/2026	\$296.40		
Regular Board Meeting	1/14/2026	\$296.40		
Personnel Committee	1/20/2026	\$0.00		
Engineering Workshop	1/22/2026	\$296.40		
Employee No: 214	Total Meetings for January	6	\$1,482.00 Total Reimbursements	\$0.00



Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
January 8, 2026
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 1/29/2026



Beaumont-Cherry Valley Water District
Regular Board Meeting
January 14, 2026
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 Lona Williams Employee #214	
Vice-President Andy Ramirez Employee #193	
Secretary David Hoffman Employee #178	
Treasurer John Covington Employee #179	
Director Daniel Slawson Employee #170	

The stipend for this meeting will be paid on 01/29/2026



Beaumont-Cherry Valley Water District

Personnel Committee Meeting January 20, 2026 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 02/12/2026



Beaumont-Cherry Valley Water District
Engineering Workshop
January 22, 2026
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 Lona Williams Employee #214	
Vice-President Andy Ramirez Employee #193	
Secretary David Hoffman Employee #178	
Treasurer John Covington Employee #179	
Director Daniel Slawson Employee #170	

The stipend for this meeting will be paid on 02/12/2026

Beaumont-Cherry Valley Water District

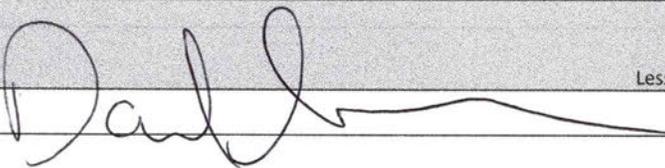
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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: <u>CSDA Brown Act</u>	<input checked="" type="checkbox"/>	1-20-26	^{zoom} CSDA website	\$296.40 per diem per day			
Other: _____	<input type="checkbox"/>			\$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 72.5 cents per mile (2026) _____ 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 1-20-26						
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

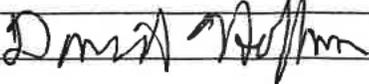
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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 checked="" type="checkbox"/>	1-28-26	zoom	\$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: _____	<input type="checkbox"/>			\$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 72.5 cents per mile (2026) _____ 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 1-29-26
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"/>	<u>1-7-26</u>	<u>country club</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? <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 72.5 cents per mile (2026) _____ 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	<u>1-7-26</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

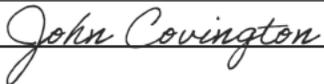
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director 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>CSDA Brown Act</u>	<input checked="" type="checkbox"/>	<u>1-20-26</u>	<u>Webinar online</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? <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 72.5 cents per mile (2026) _____ 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	<u>David Hoffman</u>					Date	<u>1-20-26</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 John Covington			Division	4	Member ID- Director #	179
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: Power of AI	<input checked="" type="checkbox"/>	1.13.2026	Tukwet Cyn. Golf	\$296.40 per diem per day			
Other: _____	<input type="checkbox"/>			\$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 checked="" 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	1.13.26	Purpose	Power of AI			\$ 15.00	
		Purpose				\$	
Other		Purpose				\$	
		Purpose				\$	
Subtotal						\$ 311.4	
Less amount paid by company						\$ 0	
Director Signature						Date 1.13.2026	
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

From: [Smith, Cenica \(BCVWD\)](#)
To: [Rodriguez-Elizondo, Melissa \(BCVWD\)](#)
Cc: [Gonzales, Erica \(BCVWD\)](#); [Garcia, Edith \(BCVWD\)](#)
Subject: FW: Receipt from Beaumont Chamber of Commerce #bVmP
Date: Tuesday, January 13, 2026 3:44:11 PM
Attachments: [image002.png](#)
[BCVWD Board Reimbursement Form \(Covington\).pdf](#)
[image001.png](#)

Note that I could not pre-pay for the event and a 15 dollar charge was pay at the door today.

Thank you,

Cenica Smith

Administrative Assistant



Beaumont-Cherry Valley Water District
560 Magnolia Ave.
Beaumont, CA 92223
Office Phone (951) 845-9581 Ext. 219
Fax (951) 845-0159
<http://www.bcvwd.gov>

From: John Covington <[REDACTED]>
Sent: Tuesday, January 13, 2026 3:42 PM
To: Smith, Cenica (BCVWD) <[REDACTED]>
Subject: FW: Receipt from Beaumont Chamber of Commerce #bVmP

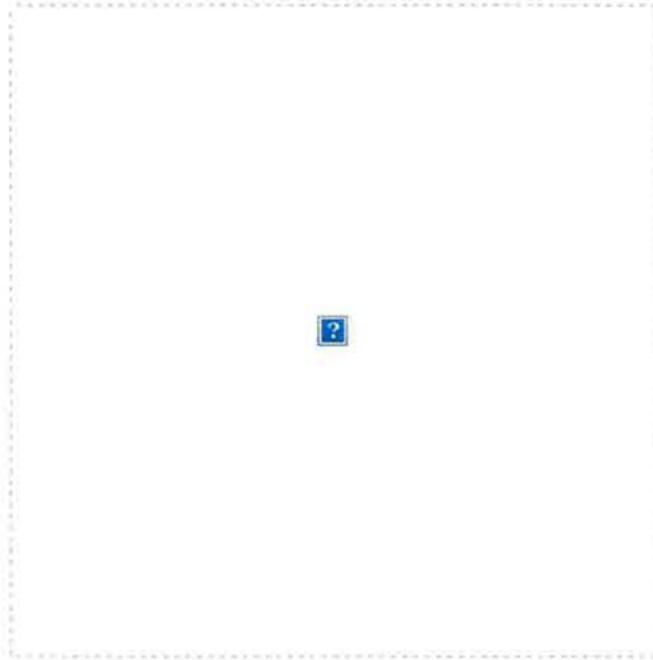
Please process.

Thank you.

From: Beaumont Chamber of Commerce <[REDACTED]>
Sent: Tuesday, January 13, 2026 7:28 AM
To: John Covington <[REDACTED]>
Subject: Receipt from Beaumont Chamber of Commerce #bVmP

Now when you shop at sellers who use Square, your receipts
will be delivered automatically.

Not your receipt?



Let Beaumont Chamber of Commerce
know how your experience was

\$15.00

Pass EDA AI Presentation	\$15.00
Pass EDA AI Presentation Tuesday, January 13, 2026	

Total	\$15.00
--------------	----------------



Beaumont Chamber of Commerce
726 Beaumont Ave
Beaumont, CA 92223
[\(951\) 845-9541](tel:(951)845-9541)

[Shop Online](#) [Shop Online](#)



Visa 5397 (Contactless)



Jan 13
2026 at
7:27
AM
#bVmP
Auth
code:
01601D

AID: A0000000031010
No CVM

"Building a Better Community,
One Business at a Time."



Receipt Settings

[Not your receipt?](#)

[Manage preferences](#)

[Report message to Square](#)

© 2026 Square [Privacy Policy](#)
1955 Broadway, Suite 600
Oakland, CA 94612

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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)		

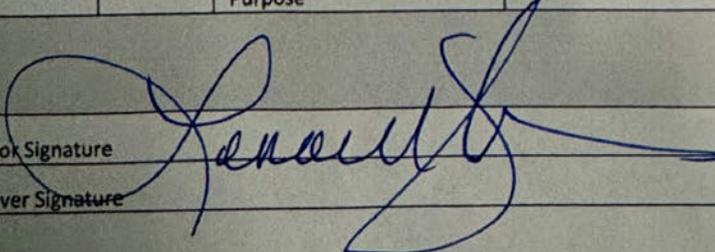
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$296.40 per diem per day
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day
Personnel Committee Meeting	<input type="checkbox"/>			\$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 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: <u>Chamber Breakfast</u>	<input checked="" type="checkbox"/>	<u>1/7/26</u>	<u>Tukwet</u>	\$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 \$ 296.40

Less amount paid by company \$

Director Signature 	Date <u>1/10/2026</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 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: <i>Pass Area EDA- AI Seminar</i>	<input checked="" type="checkbox"/>	<i>1/13/2026</i>	<i>Tukwet Golf Club</i>	\$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 72.5 cents per mile (2026) _____ 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 \$ *296.40*

Less amount paid by company \$

Director Signature		Date	<i>01/13/2026</i>
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
March 5, 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
18-Mar	SDRMA Spring Education Day (Sacramento)	\$ 1,425.35						
26-Mar	WEF Water 101 (Sacramento)	\$ 2,835.50		YES			YES	YES
26-Mar	Chamber Citizen of the Year		NOT					
1-Apr	Beaumont Chamber Breakfast	\$ 25.00						
5/11-14	CSDA Special District Leadership Academy	\$ 3,288.00						
19-May	CSDA Webinar: Vision to Action	\$ -				YES		
20-May	BIA Inland Empire Economic Update	\$ 125.00	REQ					
21-May	CSDA webinar: Bridge the Gap	\$ -				YES		
5/27-28	CSDA Virtual Workshop: Organizational Developmt	\$ 265.00				YES		
9-Jun	CSDA webinar: Effective Reserve Strategies	\$ -				YES		
(APR = Approved by vote) (NOT = Not approved)			(REQ = Vote required for approval)					
<i>*Director Ramirez requested to be registered for all webinars</i>								

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
March 5, 2026**

Item 7

STAFF REPORT

TO: Finance and Audit Committee

FROM: Dan Jagers, General Manager

SUBJECT: **Acknowledge Receipt of the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for BCVWD's 2024 Annual Comprehensive Financial Report**

Staff Recommendation

Acknowledge Beaumont-Cherry Valley Water District's (District) receipt of the Certificate of Achievement for Excellence in Financial Reporting (Certificate) from the Government Finance Officers Association of the United States and Canada (GFOA) for the 2024 Annual Comprehensive Financial Report and move to the full Board of Directors to file and receive at the next meeting.

Executive Summary

The GFOA established the Certificate of Achievement for Excellence in Financial Reporting Program (Program) to encourage state and local governments to go beyond the minimum requirements of generally accepted accounting principles to prepare comprehensive annual financial reports that demonstrate transparency and full disclosure. The award recognizes agencies that meet these high standards, and this is the eighth consecutive year that BCVWD has received the honor.

Background

At the June 11, 2025 Regular Board meeting, the Board of Directors received and filed the independent auditors' unmodified (clean) opinion on the Beaumont-Cherry Valley Water District's (District) financial statements for the year ended December 31, 2024, included in the December 31, 2024 Annual Comprehensive Financial Report (ACFR), which is prepared by the Finance staff of BCVWD. The document was submitted to the GFOA for review and award consideration, and in February 2026, staff was informed that BCVWD had been awarded the Certificate of Achievement for Excellence in Financial Reporting.

The GFOA established the Certificate of Achievement for Excellence in Financial Reporting Program (Program) in 1945 to encourage and assist state and local governments to go beyond the minimum requirements of generally accepted accounting principles to prepare comprehensive annual financial reports that evidence the spirit of transparency and full disclosure and then to recognize individual governments that succeed in achieving that goal. The Certificate is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

Reports submitted to the Program are reviewed by selected members of the GFOA professional staff and the GFOA Special Review Committee, which is comprised of individuals with expertise in public sector financial reporting and includes financial statement preparers, independent auditors, academics, and other finance professionals.



The award represents the continued commitment to following best practices in financial reporting. Attainment of the Certificate of Achievement for Excellence in Financial Reporting represents a significant accomplishment by BCVWD and its management.

This is the eighth straight year that the District has received this distinction and, as a collaborative effort between all the departments and divisions, reflects the dedication and commitment to fiscal responsibility and transparency by District staff and the Finance and Audit Committee.

Fiscal Impact

No fiscal impact.

Attachments

1. Certificate of Achievement for Excellence in Financial Reporting for the Fiscal Year Ended December 31, 2024

Staff Report prepared by William Clayton, Finance Manager



**The Government Finance Officers Association of
the United States and Canada**

presents this

AWARD OF FINANCIAL REPORTING ACHIEVEMENT

to

Finance and Administration Department
Beaumont Cherry Valley Water District, California



The Award of Financial Reporting Achievement is presented by the Government Finance Officers Association to the department or individual designated as instrumental in the government unit achieving a Certificate of Achievement for Excellence in Financial Reporting. A Certificate of Achievement is presented to those government units whose annual financial reports are judged to adhere to program standards and represents the highest award in government financial reporting.

Executive Director

Christopher P. Morrill

Date: 2/4/2026