



REVISED

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, October 1, 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 – OCTOBER 1, 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. September 3, 2026 Meeting (pages 4 - 8)
3. **Receive and File the Check Register for the Month of August 2026** (pages 9 - 23)
4. **Financial Reports/Recommendations**
 - a. Review of the August 2026 Budget Variance Reports (pages 24 - 37)
 - b. Review of the August 31, 2026 Cash and Investment Balance Report (pages 38 - 68)
 - c. Review of Check Register for the Month of September 2026 (pages 69 - 83)
 - d. Review of September 2026 Invoices Pending Approval (pages 84 - 85)
5. **Expense and Per Diem Compensation Claims Submitted for Approval** (pages 86 - 111)
6. **Report on Director Event Attendance** (page 112)

7. Recommendation to Award Professional Services Agreement for Investment Management and Advisory Services (pages 113 - 115)

8. BCVWD 2027 Operating Budget Timeline Update (pages 117 – 119)

ANNOUNCEMENTS

- Regular Board Meeting: Wednesday, Oct. 14 at 6:00 p.m.
- Finance & Audit Committee special meeting: Thursday, Oct. 15 at 3:00 p.m.
- Personnel Committee: Tuesday, Oct. 20 at 4:30 p.m.
- Engineering Workshop: Thursday, Oct. 22 at 6:00 p.m.
- Beaumont Basin Watermaster: Wednesday, Nov. 4 at 11 a.m.
- Collaborative Agencies Committee: Wednesday, Nov. 4 at 5:00 p.m.
- Finance & Audit Committee meeting: Thursday, Nov. 5 at 3:00 p.m.
- District offices will be closed on Wednesday, Nov. 11 in observance of Veterans Day

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: <http://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, September 3, 2026 at 3:00 p.m.

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:11 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 Management Analyst II Erica Gonzales Finance Manager William Clayton 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**
 - August 6, 2026 Regular Meeting

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

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

- 3. Receive and file the Check Register for the Month of July 2026**

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 July 2026 Budget Variance Reports
- b. Review of the July 31, 2026 Cash and Investment Balance Report
- c. Review of Check Register for the Month of August 2026
- d. Review of August 2026 Invoices Pending Approval

Chair Hoffman reviewed the July 2026 Budget Variance Report and noted that revenues were approximately \$16 million, or 61.89 percent of the annual revenue budget, compared with 58.33 percent of the year elapsed. He characterized the District's financial position as favorable, with revenues slightly ahead of budget and expenditures below budget, and commended staff while emphasizing the importance of continued monitoring so adjustments can be made if conditions change. He also noted that Board of Directors expenditures were at 36.54 percent of budget.

Director Williams asked about several encumbered amounts in the Operations budget. Staff explained that general equipment encumbrances may represent purchase orders for equipment repairs and maintenance, and that encroachment permit expenses are project-specific. Chair Hoffman asked about the Operations Services category, which showed approximately 14.82 percent of its budget remaining. Staff explained that the category includes imported water purchases and indicated that water purchases were likely a primary factor in the expenditure level.

Chair Hoffman noted that District investment returns remained favorable, with the Chandler Asset Management portfolio earning approximately 4.35 percent and the other investment accounts earning slightly less than 4 percent.

Director Williams asked about the \$2 million transfer from Local Agency Investment Fund (LAIF) to Wells Fargo. Staff explained that the transfer was needed to accommodate several significant expenditures, including the imported water purchase, a CalPERS unfunded accrued liability payment of approximately \$380,000, approximately \$800,000 for the 11th Street Pipeline Project, and an expenditure of more than \$200,000 related to Well 25. Staff further explained that interest earnings partially offset the reduction in the LAIF balance.

Director of Finance and Administration Sylvia Molina introduced a new year-to-date investment summary developed in response to a Board member request. The schedule provides monthly deposits, withdrawals, interest rates, interest earnings, and balances for the District's three investment accounts, allowing the Board to follow investment activity and reconcile the balances throughout the year. Director Williams noted the increase in the Chandler return between May and July. Ms. Molina advised that staff was evaluating options for potentially moving additional funds from LAIF and CalTRUST to Chandler.

In response to Director Williams, Ms. Molina reported that Chandler was in the final year of its current contract and that proposals for investment management services were due that day. Chandler had submitted a proposal, and staff anticipated completing the evaluation process in time to bring a recommendation to the next Finance and Audit Committee meeting.

The Committee also discussed the distinction between book value and market value and the liquidity of the investment accounts. Staff advised that LAIF funds can generally be transferred within one day if requested timely. General Manager Jagers suggested further refining the new investment summary to include totals for each investment and the overall ending balance so the Board could more readily compare balances and interest earnings across the year.

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

- Hydrant maintenance supplies: Chair Hoffman asked about the purchase of two hydrant disassembly wrenches totaling approximately \$964. The Committee also reviewed purchases of brass swing check valves; staff indicated that separate invoice quantities appeared to represent portions of a larger order received at different times.
- Heli-Hydrant: Chair Hoffman reported that San Geronio Pass Water Agency General Manager Lance Eckhart had recently discussed the Heli-Hydrant being constructed in the area and similar facilities at neighboring agencies, noting their value in improving regional firefighting capability.
- Paving repairs: Director Williams asked about approximately \$27,619 in paving expenditures. General Manager Jagers explained that the invoices represented nine repairs, including six service-line repairs totaling approximately \$16,000 and three mainline repairs totaling approximately \$11,000. Staff clarified that these were general repair expenses rather than capital project expenditures; work attributable to a capital project would be charged to and identified with the applicable CIP.
- Field activity near Tournament Hills Elementary School: Director Williams asked about District crews she had observed working near the school. . Jagers indicated that, based on the location and work described, it was likely related to a leak.
- Pest control: Director Williams asked about a pest control expenditure. Staff explained that it represented routine monthly pest control service at the recharge ponds.

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

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

5. Expense and Per Diem Compensation Claims Submitted for Approval

The Committee reviewed the Expense and Per Diem Compensation Claims without comment.

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 on Director Event Attendance without comment.

The Director Event Attendance Report was received and filed by the following vote:

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

7. Review of 2025 Single Audit Report on Federal Awards

Finance Manager William Clayton reported that the District was required to undergo a Single Audit for the second consecutive year because it expended approximately \$1.4 million in federal American Rescue Plan Act (ARPA) funds during 2025, exceeding the \$1 million federal expenditure threshold. He advised that the auditors issued unmodified opinions on the District's financial statements and compliance with its major federal program and identified no material weaknesses. The audit did, however, identify two significant deficiencies related to federal grant reporting.

Mr. Clayton reviewed Finding 2025-001, a repeat finding from 2024 classified as both noncompliance and a significant deficiency. He explained that construction on the ARPA-funded projects had been completed and staff understood that an additional quarterly report would not be required; however, final billing remained outstanding on one project. Staff sought clarification from the County on the report due date and learned that a final report was required. Mr. Clayton acknowledged that the District should have confirmed the reporting requirement earlier. Director Williams discussed the difficulty of identifying requirements that were not specifically communicated to the District and confirmed that, as a subrecipient, the District must proactively determine applicable reporting requirements. Director of Finance and Administration Molina noted that the experience provided guidance for administering future federal grants. Mr. Clayton advised that corrective measures will include a grant-reporting requirements matrix, advance reminders, assigned preparers and reviewers, and documentation of submissions, with uncertainties regarding reporting requirements to be resolved well before applicable deadlines.

Mr. Clayton reviewed Finding 2025-002, a significant deficiency that was not classified as noncompliance. He explained that the District's review process had successfully identified corrections needed to a quarterly report, but the corrected information was not included in the version ultimately submitted. General Manager Jagers characterized the issue as a copy/version error that had been identified but was not carried through to the submitted report. Mr. Clayton said staff identified version control and final verification as the breakdown and will add documented reconciliation and a corrections log for future grant reporting.

Mr. Clayton stated that management believes the corrective action plan will address both findings. General Manager Jagers acknowledged the findings and emphasized that staff continues to improve its processes and become more sophisticated in administering grants involving multiple departments.

The Committee recommended to the full Board to receive and file the single audit report for the year ending December 31, 2025, including the auditor's unmodified clean opinion on compliance related to major federal programs and internal controls by the following vote:

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

8. Amendment to the BCVWD Fiscal Year 2026 Operating Budget for 01-40-410-500501 State Water Project Purchases

Ms. Molina explained that the State Project water order included 11,200 acre-feet (af) budgeted for regular replenishment needs and an additional 2,800 af if available. Additional water was available, and she requested authorization to forward to the Board a budget amendment of approximately \$1.117 million, funded from the Capital Replacement Reserve, to purchase the additional supply. She noted that the Committee and Board had previously discussed the additional purchase and replenishment of the District's storage account.

Jaggers discussed how future supplemental water purchases might be reflected in the annual budget. The District has traditionally budgeted for the annual replenishment amount and returned to the Board to authorize additional purchases from reserves when water is available. Although the Board's water order may authorize purchase of the full amount, he suggested that continuing to transfer funds into reserves at year-end and back out when supplemental water is purchased may provide a clearer representation of the relationship between current rate-supported replenishment costs and purchases benefiting future water supply.

The Committee authorized staff to submit a request to the Board of Directors for authorization of a mid-year amendment to the Fiscal Year 2026 Operating Budget for State Water Project additional water supply purchases of up to 2,800 acre feet in an amount not to exceed \$1,117,200 by the following vote:

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

ANNOUNCEMENTS

Chair Hoffman pointed out the announcements of upcoming meetings.

ADJOURNMENT: 3:57 P.M.

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: 8/31/2026 9:10 AM

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	10030	Southern California Edison	07/30/2026	
	700359906319July	Electricity 06/24/26 to 07/23/26 - 13695 Oak Glen Rd		221.07
	700359906319July	Electricity 06/24/26 to 07/23/26 - 13697 Oak Glen Rd		453.72
	700359906319July	Electricity 06/24/26 to 07/23/26 - 12303 Oak Glen Rd		32.75
	700359906319July	Electricity 07/07/26 to 07/20/26 - 37612 Cherry Valley Blvd #B		12.31
Total for this ACH Check for Vendor 10030:				719.85
ACH	10031	Staples Business Advantage	07/30/2026	
	6069453879	Office Supplies - Main Office		93.11
Total for this ACH Check for Vendor 10031:				93.11
ACH	10138	ARCO Business Solutions	07/30/2026	
	HW201 Jul 2026	ARCO Fuel Charges 07/21-07/27/2026		1,838.01
Total for this ACH Check for Vendor 10138:				1,838.01
ACH	10350	NAPA Auto Parts	07/30/2026	
	248746	Ratchet - Unit 52		22.38
Total for this ACH Check for Vendor 10350:				22.38
ACH	10420	Amazon Capital Services, Inc.	07/30/2026	
	13V1-Y1RR-KCGY	(10) Pressure Gauges		102.30
	16MC-C6TX-4PJK	Water for Board Meetings		24.76
	16MC-C6TX-4PJK	Office Supplies - Main Office		23.15
	1N71-FKGT-FQ9L	HEPA Air Filters - 560 Magnolia Ave		104.01
	1N71-FKGT-FQ9L	Vinyl & Battery - District Signs		117.47
	1N71-FKGT-FQ9L	Office Supplies - Operations		52.55
Total for this ACH Check for Vendor 10420:				424.24
ACH	10709	Core & Main LP	07/30/2026	
	Z067410	(2) AFC 71748-1 Hydrant Disassy Wrench		964.70
	Z067410	(10) AFC Hydrant Check		24,574.77
	Z357516	(75) 1 MIL UP509 Brass Swing Check Valve		12,025.71
	Z377306	(114) 1 MIL UP509 Brass Swing Check Valve		18,279.07
Total for this ACH Check for Vendor 10709:				55,844.25
ACH	10085	CalPERS Retirement System	07/30/2026	
	1003345322	PR Batch 00007.07.2026 CalPERS 1% ER Paid		215.39
	1003345322	PR Batch 00007.07.2026 CalPERS 8% EE Paid		2,646.14
	1003345322	PR Batch 00007.07.2026 CalPERS ER PEPRA		10,156.24
	1003345322	PR Batch 00007.07.2026 CalPERS 7% EE Deduction		1,507.74
	1003345322	PR Batch 00007.07.2026 CalPERS 8.25% EE PEPRA		9,642.00
	1003345322	PR Batch 00007.07.2026 CalPERS ER Paid Classic		12,640.18
	1003345322	PR Batch 00007.07.2026 CalPERS 8% ER Paid		1,347.01
Total for this ACH Check for Vendor 10085:				38,154.70
ACH	10087	EDD	07/30/2026	
	1-826-969-424	PR Batch 00007.07.2026 CA SDI		2,557.91
	1-826-969-424	PR Batch 00007.07.2026 State Income Tax		8,398.46
Total for this ACH Check for Vendor 10087:				10,956.37

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10094	U.S. Treasury	07/30/2026	
	270661122766435	PR Batch 00007.07.2026 Medicare Employee Portion		2,892.05
	270661122766435	PR Batch 00007.07.2026 Federal Income Tax		21,134.72
	270661122766435	PR Batch 00007.07.2026 Medicare Employer Portion		2,892.05
	270661122766435	PR Batch 00007.07.2026 FICA Employer Portion		12,365.87
	270661122766435	PR Batch 00007.07.2026 FICA Employee Portion		12,365.87
Total for this ACH Check for Vendor 10094:				51,650.56
ACH	10141	Ca State Disbursement Unit	07/30/2026	
	57400516	PR Batch 00007.07.2026 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10264	CalPERS Supplemental Income Plans	07/30/2026	
	1003345444	PR Batch 00007.07.2026 100% Contribution		547.45
	1003345444	PR Batch 00007.07.2026 457 Loan Repayment		92.91
	1003345444	PR Batch 00007.07.2026 457 Loan Repayment		343.25
	1003345444	PR Batch 00007.07.2026 CalPERS 457		3,432.31
	1003345444	PR Batch 00007.07.2026 ROTH-Post-Tax		1,000.00
Total for this ACH Check for Vendor 10264:				5,415.92
ACH	10984	MidAmerica Administrative & Retirement Solutions	07/30/2026	
	1785256016698	PR Batch 00007.07.2026 401(a) Defined Comp		925.00
	1785256016698	PR Batch 00007.07.2026 401a Sick Contribution		221.39
	1785256016698	PR Batch 00007.07.2026 401a-Vacation Contribution		1,008.03
	1785256016698	PR Batch 00007.07.2026 401a Cash Contribution		230.00
	1785256016698	PR Batch 00007.07.2026 401(a) ER Paid-Staff		271.10
Total for this ACH Check for Vendor 10984:				2,655.52
ACH	10502	Financial Reporting/Accounting CalPERS	07/30/2026	
	100000018341573	2026/2027 Annual Unfunded Accrued Liability PEPRA		485.76
	100000018341573	Prepaid 2026/2027 Annual Unfunded Accrued Liability PEPRA		32,761.00
	100000018341573	2026/2027 Annual Unfunded Accrued Liability PEPRA		152.66
	100000018341573	2026/2027 Annual Unfunded Accrued Liability PEPRA		534.49
	100000018341573	2026/2027 Annual Unfunded Accrued Liability Classic		52.67
	100000018341573	2026/2027 Annual Unfunded Accrued Liability PEPRA		939.64
	100000018341573	2026/2027 Annual Unfunded Accrued Liability PEPRA		283.88
	100000018341573	2026/2027 Annual Unfunded Accrued Liability Classic		1,817.52
	100000018341573	2026/2027 Annual Unfunded Accrued Liability PEPRA		134.60
	100000018341573	2026/2027 Annual Unfunded Accrued Liability Classic		3,784.28
	100000018341573	2026/2027 Annual Unfunded Accrued Liability PEPRA		192.42
	100000018341573	2026/2027 Annual Unfunded Accrued Liability Classic		8,715.83
	100000018341573	2026/2027 Annual Unfunded Accrued Liability Classic		1,954.37
	100000018341573	2026/2027 Annual Unfunded Accrued Liability PEPRA		254.82
	100000018341573	2026/2027 Annual Unfunded Accrued Liability Classic		3,015.70
	100000018341573	2026/2027 Annual Unfunded Accrued Liability Classic		9,365.11
	100000018341573	Prepaid 2026/2027 Annual Unfunded Accrued Liability Classic		315,760.25
Total for this ACH Check for Vendor 10502:				380,205.00
2402	11140	Ericka Enriquez	07/30/2026	
	PP15 2026	PR Batch 00007.07.2026 Stipend		75.00
Total for Check Number 2402:				75.00
17987	UB*06286	Lauren Hill	07/30/2026	
		Refund Check		2.27
		Refund Check		2.44
		Refund Check		6.14
		Refund Check		2.96
		Refund Check		3.51
Total for Check Number 17987:				17.32
17988	UB*06291	Innovative Construction Solutions	07/30/2026	
		Refund Check		2,109.27
Total for Check Number 17988:				2,109.27

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17989	UB*06294	Nancy Le Refund Check	07/30/2026	41.78
Total for Check Number 17989:				41.78
17990	UB*06288	Meritage Homes Refund Check	07/30/2026	537.25
Total for Check Number 17990:				537.25
17991	UB*06290	Meritage Homes Refund Check	07/30/2026	533.72
Total for Check Number 17991:				533.72
17992	UB*06292	Meritage Homes Refund Check	07/30/2026	530.19
Total for Check Number 17992:				530.19
17993	UB*06293	Tetra Tech Inc Refund Check	07/30/2026	3,991.75
Total for Check Number 17993:				3,991.75
17994	UB*06287	Tri Pointe Homes Refund Check	07/30/2026	3,389.90
Total for Check Number 17994:				3,389.90
17995	UB*06289	Zeco Inc Refund Check	07/30/2026	1,747.08
Total for Check Number 17995:				1,747.08
17996	10144 LYUM1975191	Alsco Inc Cleaning Mats/Air Fresheners 560 Magnolia Jul 2026	07/30/2026	55.15
Total for Check Number 17996:				55.15
17997	10695 2645 2645	B-81 Paving Inc 3 Main Line Repairs - City of Beaumont 6 Service Line Repairs - City of Beaumont	07/30/2026	10,983.75 16,635.45
Total for Check Number 17997:				27,619.20
17998	10272 07282026 07282026 07282026 07282026 07282026 07282026	Babcock Laboratories Inc 10 Coliform Water Samples - 11th St Pipeline 16 Hexavalent Chromium By IC 5 524 Total Trihalomethanes Samples 11 EPA 537.1 Per/Polyfluorinated Alkyl Substance 61 Coliform Water Samples 6 6251B Haloacetic Acid Samples	07/30/2026	560.00 2,224.00 525.00 6,512.00 3,416.00 1,002.00
Total for Check Number 17998:				14,239.00
17999	10335 80016	Beaumont Safe & Lock Keys - Routine Sample Sites	07/30/2026	37.71
Total for Check Number 17999:				37.71
18000	10822 43518282	Canon Financial Services, Inc Contract Charge - 07/01-07/31/2026 - 560 Magnolia	07/30/2026	450.03
Total for Check Number 18000:				450.03
18001	10249 AK21K5P	CDW Government LLC Equipment for Uninterrupted Power Source CIP	07/30/2026	4,569.68
Total for Check Number 18001:				4,569.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
18002	11228	D I Ready Cleaning Service, Inc	07/30/2026	
	341	Aug 2026 Janitorial Services for 851 E 6th St		288.00
	341	Aug 2026 Janitorial Services for 560 Magnolia		1,028.00
	341	Aug 2026 Janitorial Services for 815 E 12th		534.00
Total for Check Number 18002:				1,850.00
18003	10942	Diamond Environmental Services LP	07/30/2026	
	0007097691	(1) Rental and Service Portable Restroom 07/27-08/23/2026		100.28
	0007097692	(2) Rental and Service Handicap Portable Restroom 07/27-08/23/26		341.55
Total for Check Number 18003:				441.83
18004	11230	Healthpointe Medical Group, Inc	07/30/2026	
	631530-4927220	Pre-Employment Testing		215.00
Total for Check Number 18004:				215.00
18005	10398	Infosend, Inc	07/30/2026	
	313767	Jul 2026 Supply Charges for Utility Billing		105.11
	313767	Jul 2026 Processing Charges for Utility Billing		166.09
	313768	Jul 2026 Postage Charges for Utility Billing		793.59
Total for Check Number 18005:				1,064.79
18006	11142	Pro-Vigil Inc	07/30/2026	
	IN-437371	Monitoring Program - 39500 Brookside - 07/24-08/20/2026		4,042.46
Total for Check Number 18006:				4,042.46
18007	10171	Riverside Assessor - County Recorder	07/30/2026	
	26-220172	Jul 2026 Lien Fees		40.00
Total for Check Number 18007:				40.00
18008	10689	Safety Compliance Company	07/30/2026	
	268003	Safety Meeting - Slips, Trips, and Falls Industrial - 07/01/2026		250.00
Total for Check Number 18008:				250.00
Total for 7/30/2026:				616,207.86
ACH	10052	Home Depot Credit Services	07/31/2026	
	07282025	Maint & Repair - 851 E 6th St Supplies		89.26
Total for this ACH Check for Vendor 10052:				89.26
ACH	10138	ARCO Business Solutions	07/31/2026	
	HW201 Jul 2025	ARCO Fuel Charges 07/22-07/28/2025		2,341.27
Total for this ACH Check for Vendor 10138:				2,341.27
ACH	10350	NAPA Auto Parts	07/31/2026	
	232841	Battery for Dump Trailer		113.10
Total for this ACH Check for Vendor 10350:				113.10
Total for 7/31/2026:				2,543.63
ACH	10031	Staples Business Advantage	08/06/2026	
	6070505853	Office Supplies - Main Office		476.28
Total for this ACH Check for Vendor 10031:				476.28
ACH	10042	Southern California Gas Company	08/06/2026	
	07132135000Jul	Monthly Gas Charges 06/26-07/28/2026		15.78
Total for this ACH Check for Vendor 10042:				15.78
ACH	10138	ARCO Business Solutions	08/06/2026	
	HW201 Jul 2026	ARCO Fuel Charges 07/28-08/03/2026		2,184.75
Total for this ACH Check for Vendor 10138:				2,184.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10147 1401094	Online Information Services, Inc 155 Credit Reports for Jul 2026	08/06/2026	488.80
Total for this ACH Check for Vendor 10147:				488.80
ACH	10894 0001919424	Liberty Dental Plan Liberty Dental - Aug 2026	08/06/2026	396.63
Total for this ACH Check for Vendor 10894:				396.63
ACH	10901 217488 72372	Ameritas Life Insurance Corp. Ameritas Dental Aug 2026 Ameritas Vision Aug 2026	08/06/2026	2,174.88 723.72
Total for this ACH Check for Vendor 10901:				2,898.60
ACH	10902 53743680713338	Colonial Life Col Life Premiums Jul 2026	08/06/2026	4,042.02
Total for this ACH Check for Vendor 10902:				4,042.02
ACH	10903 4992625985	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Aug 2026	08/06/2026	1,009.42
Total for this ACH Check for Vendor 10903:				1,009.42
ACH	10288 174806604 174806604 174806604 174806604 174806612 174806612	CalPERS Health Fiscal Services Division Retired Employees Health Ins Aug 2026 Active Employees Health Ins Aug 2026 Admin Fee for Retired Emp Health Ins Aug 2026 Admin Fee for Health Ins Aug 2026 Active Non CalPERS Member Health Ins Aug 2026 Admin Fee Non CalPERS Member Health Ins Aug 2026	08/06/2026	2,252.83 90,723.99 5.17 72.58 2,519.53 2.02
Total for this ACH Check for Vendor 10288:				95,576.12
18009	UB*06295	Luis Esparza Refund Check	08/06/2026	136.23
Total for Check Number 18009:				136.23
18010	UB*06219 08062026	Christina Robson Reissue - Refund Check	08/06/2026	145.15
Total for Check Number 18010:				145.15
18011	UB*06296	Catherine Yohn Refund Check	08/06/2026	50.12
Total for Check Number 18011:				50.12
18012	10510 2601291-BCVWD 0	Clinical Lab of San Bernardino Water Samples - Well 2A	08/06/2026	3,130.00
Total for Check Number 18012:				3,130.00
18013	11267 11217 11217	Enova Creative Business Solutions Business Cards - L Medellin Business Cards - E Ward	08/06/2026	50.59 50.59
Total for Check Number 18013:				101.18
18014	10398 315104 315104 315105	Infosend, Inc Jul 2026 Supply Charges for Utility Billing Jul 2026 Processing Charges for Utility Billing Jul 2026 Postage Charges for Utility Billing	08/06/2026	855.05 1,000.02 6,870.31
Total for Check Number 18014:				8,725.38
18015	11100 14035402	Loomis Armored US, LLC Armored Truck Services - Aug 2026	08/06/2026	420.30
Total for Check Number 18015:				420.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
18016	11403 202607-2535	NBS Government Finance Group CFD 2025-1 Admin, Formation, and Levy Services Agreement	08/06/2026	1,712.50
Total for Check Number 18016:				1,712.50
18017	11127 07312026	Cenica Smith Mileage Reimbursement - C Smith July 2026	08/06/2026	5.76
Total for Check Number 18017:				5.76
18018	10385 5807437 5807439	Waterline Technologies, Inc. - PSOC Chlorine - Well 24 Chlorine - Well 29	08/06/2026	2,415.00 2,415.00
Total for Check Number 18018:				4,830.00
Total for 8/6/2026:				126,345.02
ACH	10019 000132684 000132684	C R & R Incorporated Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Aug 2026 Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Aug 2026	08/13/2026	157.44 389.08
Total for this ACH Check for Vendor 10019:				546.52
ACH	10030 700154530138Jul 700154530138Jul 700154530138Jul 700154530138Jul 700154530138Jul 700154530138Jul	Southern California Edison Electricity 06/24/26 to 07/23/26 - 560 Magnolia Ave Electricity 06/16/26 to 07/15/26 - 851 E 6th St Electricity 06/19/26 to 07/23/26 - Wells Electricity 06/24/26 to 07/23/26 - Well 25 / WO 31030 Electricity 02/09/26 to 07/20/26 - 815 E 12th Ave Electricity 06/24/26 to 07/23/26 - 9781 Avenida Miravilla	08/13/2026	7,875.21 492.05 318,087.91 681.54 3,086.48 347.38
Total for this ACH Check for Vendor 10030:				330,570.57
ACH	10037 2709063-2371-1 2709063-2371-1 2709063-2371-1 2709069-2371-8 2709069-2371-8 2709069-2371-8	Waste Management Of Inland Empire Yard Dumpsters - 815 E 12th Aug 2026 Recycling Dumpster Charges - 815 E 12th Aug 2026 Organics Cart Charges - 815 E 12th Aug 2026 Recycling Dumpster Charges - 560 Magnolia Aug 2026 Monthly Sanitation - 560 Magnolia Aug 2026 Overage Service Charges - 560 Magnolia Jul 2026	08/13/2026	390.92 118.40 66.13 118.40 143.78 169.86
Total for this ACH Check for Vendor 10037:				1,007.49
ACH	10042 17216946925Jul	Southern California Gas Company Monthly Gas Charges 06/29-07/29/2026 - 37612 Cherry Valley Blvd	08/13/2026	9.71
Total for this ACH Check for Vendor 10042:				9.71
ACH	10052 07282026 07282026 07282026 07282026 07282026	Home Depot Credit Services Production Small Tools Supplies Maint & Repair - General Equip Supplies Landscape Maint Supplies Maint & Repair - General Building Supplies Computer Hardware	08/13/2026	379.75 32.22 102.19 366.52 96.76
Total for this ACH Check for Vendor 10052:				977.44
ACH	10138 HW201 Aug 2026	ARCO Business Solutions ARCO Fuel Charges 08/04-08/10/2026	08/13/2026	2,653.45
Total for this ACH Check for Vendor 10138:				2,653.45
ACH	10284 26-270003 720260073 720260073	Underground Service Alert of Southern California 2025 Annual Sate Fee for Regulatory Costs - Dig Safe Board 155 New Ticket Charges Jul 2026 Monthly Maintenance Fee	08/13/2026	1,149.03 386.60 10.00
Total for this ACH Check for Vendor 10284:				1,545.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10350	NAPA Auto Parts	08/13/2026	
	249500	Battery - Unit 49/OD 32,827		192.18
	249501	Electric Battery Tester		75.41
Total for this ACH Check for Vendor 10350:				267.59
ACH	10420	Amazon Capital Services, Inc.	08/13/2026	
	1JT9-TMYJ-MPPV	Solar Panel Bracket and Stand		68.94
	1V9W-Y1T9-F191	Lumbar Support - Ergonomics		31.98
	1V9W-Y1T9-F191	Floor Mats		99.99
	1Y7D-QX9T-TJ9F	120 Safety Glasses		93.09
Total for this ACH Check for Vendor 10420:				294.00
ACH	11038	Clark Pest Control	08/13/2026	
	40086642	Pest Control - 39500 Brookside Ave		76.00
	40086643	Pest Control - 815 E 12th St		142.00
	40086670	Pest Control - 9781 Avenida Miravilla		120.00
Total for this ACH Check for Vendor 11038:				338.00
ACH	10085	CalPERS Retirement System	08/13/2026	
	1003356989	PR Batch 00001.08.2026 CalPERS 7% EE Deduction		1,507.74
	1003356989	PR Batch 00001.08.2026 CalPERS 1% ER Paid		215.39
	1003356989	PR Batch 00001.08.2026 CalPERS ER PEPRA		9,958.14
	1003356989	PR Batch 00001.08.2026 CalPERS 8% ER Paid		1,347.01
	1003356989	PR Batch 00001.08.2026 CalPERS ER Paid Classic		12,648.88
	1003356989	PR Batch 00001.08.2026 CalPERS 8% EE Paid		2,650.08
	1003356989	PR Batch 00001.08.2026 CalPERS 8.25% EE PEPRA		9,453.92
Total for this ACH Check for Vendor 10085:				37,781.16
ACH	10087	EDD	08/13/2026	
	1-705-127-760	PR Batch 00001.08.2026 CA SDI		2,508.85
	1-705-127-760	PR Batch 00001.08.2026 State Income Tax		8,255.18
	1-705-127-760	PR Batch 00002.08.2026 State Income Tax		812.52
	1-705-127-760	PR Batch 00002.08.2026 CA SDI		111.11
Total for this ACH Check for Vendor 10087:				11,687.66
ACH	10094	U.S. Treasury	08/13/2026	
	270662544072409	PR Batch 00001.08.2026 Medicare Employee Portion		2,870.60
	270662544072409	PR Batch 00002.08.2026 Federal Income Tax		1,731.02
	270662544072409	PR Batch 00001.08.2026 FICA Employee Portion		12,240.89
	270662544072409	PR Batch 00001.08.2026 FICA Employee Portion correction		0.06
	270662544072409	PR Batch 00001.08.2026 Federal Income Tax		20,619.30
	270662544072409	PR Batch 00002.08.2026 Medicare Employee Portion		145.59
	270662544072409	PR Batch 00002.08.2026 FICA Employer Portion		622.51
	270662544072409	PR Batch 00001.08.2026 Medicare Employer Portion		2,870.60
	270662544072409	PR Batch 00002.08.2026 Medicare Employer Portion		145.59
	270662544072409	PR Batch 00002.08.2026 FICA Employee Portion		622.51
	270662544072409	PR Batch 00001.08.2026 FICA Employer Portion		12,240.89
	270662544072409	PR Batch 00001.08.2026 FICA Employer Portion		0.06
Total for this ACH Check for Vendor 10094:				54,109.62
ACH	10141	Ca State Disbursement Unit	08/13/2026	
	57572533	PR Batch 00001.08.2026 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10264	CalPERS Supplemental Income Plans	08/13/2026	
	1003357072	PR Batch 00001.08.2026 ROTH-Post-Tax		1,000.00
	1003357072	PR Batch 00002.08.2026 100% Contribution		1,368.63
	1003357072	PR Batch 00001.08.2026 CalPERS 457		3,482.31
	1003357072	PR Batch 00001.08.2026 457 Loan Repayment		631.01
Total for this ACH Check for Vendor 10264:				6,481.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10984	MidAmerica Administrative & Retirement Solutions	08/13/2026	
	1786474168591	PR Batch 00001.08.2026 401a-Vacation Contribution		1,008.03
	1786474168591	PR Batch 00001.08.2026 401a Cash Contribution		230.00
	1786474168591	PR Batch 00001.08.2026 401(a) ER Paid-Staff		271.10
	1786474168591	PR Batch 00001.08.2026 401(a) Defined Comp		925.00
	1786474168591	PR Batch 00001.08.2026 401a Sick Contribution		221.39
Total for this ACH Check for Vendor 10984:				2,655.52
ACH	11152	Sterling Health Services, Inc	08/13/2026	
	958535	PR Batch 00001.08.2026 Flexible Spending Account (PT)		1,116.66
Total for this ACH Check for Vendor 11152:				1,116.66
ACH	11333	Enterprise FM Trust	08/13/2026	
	626642-080526	(1) F-350 Maintenance Charges - Aug 2026		60.80
	626642-080526	(1) Silverado EV Maintenance Payment - Aug 2026		56.79
	626642-080526	(3) Ranger Lease Payment - Aug 2026		2,420.84
	626642-080526	(1) F-550 Dump Truck Lease Payment - Aug 2026		1,517.29
	626642-080526	(1) F-550 Dump Truck Maintenance Payment - Aug 2026		65.95
	626642-080526	(5) F-150 Lease Payment - Jul/Aug 2026		4,863.65
	626642-080526	(1) F-350 Lease Payment - Aug 2026		1,393.41
	626642-080526	(1) Owned Vehicles Maint. Charges - Jul 2026		127.26
	626642-080526	(3) Ranger Maintenance Charges - Aug 2026		174.63
	626642-080526	(5) F-150 Maintenance Charges - Aug 2026		315.12
	626642-080526	(14) Owned Vehicles Maint. Charges - Aug 2026		84.00
	626642-080526	(4) F-250 Maintenance Charges - Aug 2026		276.14
	626642-080526	(2) Silverado EV Lease Payment - Aug 2026		2,170.22
	626642-080526	(1) F-350 Maintenance Charges - Jun 2026		60.97
	626642-080526	(4) F-250 Lease Payment - Aug 2026		4,604.04
	626642-080526	(1) Silverado EV Lease Payment - Jul 2026		8.75
Total for this ACH Check for Vendor 11333:				18,199.86
2404	11155	CICCS	08/13/2026	
	2026-8	PR Batch 00002.08.2026 Emp Assistance Program		4.04
	2026-8	PR Batch 00001.08.2026 Emp Assistance Program		98.98
Total for Check Number 2404:				103.02
18019	UB*06298	Patriot Oil Company	08/13/2026	
		Refund Check		334.95
Total for Check Number 18019:				334.95
18020	UB*06299	Kelley Newland	08/13/2026	
		Refund Check		39.85
		Refund Check		10.11
		Refund Check		40.10
		Refund Check		39.68
		Refund Check		58.08
		Refund Check		604.67
Total for Check Number 18020:				792.49
18021	UB*06297	Joseph Telles	08/13/2026	
		Refund Check		271.74
Total for Check Number 18021:				271.74
18022	UB*06300	Valencia Vance	08/13/2026	
		Refund Check		0.35
		Refund Check		1.68
		Refund Check		0.37
		Refund Check		0.48
		Refund Check		0.34
Total for Check Number 18022:				3.22

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
18023	10001	Action True Value Hardware	08/13/2026	
	07312026	Maint & Repair - General Equip Supplies		5.90
	07312026	Transmission & Distribution Small Tools Supplies		8.06
	07312026	Maint & Repair - 9781 Avenida Miravilla		42.95
Total for Check Number 18023:				56.91
18024	10272	Babcock Laboratories Inc	08/13/2026	
	07312026	15 Coliform Water Samples		840.00
	07312026	15 General Physical Analysis Samples		630.00
	07312026	1 Hexavalent Chromium By IC		139.00
	08062026	15 Coliform Water Samples		840.00
	08062026	4 Nitrate Samples		84.00
	08062026	Title 22 Samples		3,545.00
Total for Check Number 18024:				6,078.00
18025	10742	Andrew Becerra	08/13/2026	
	1067305	Boot Reimbursement - A Becerra		200.00
Total for Check Number 18025:				200.00
18026	10802	John Covington	08/13/2026	
	08062026	Meal Reimb - Tri-State Conf - J Covington - 08/02-08/06/2026		203.75
	08062026	Airfare Credit Reimb - Tri-State Conf - J Covington - 08/02/2026		93.96
	08062026	Mileage Reimb - Tri-State Conf - J Covington - 08/02-08/06/2026		56.70
	08062026	Parking Reimb - Tri-State Conf - J Covington - 08/02-08/06/2026		80.00
	08062026	Taxi/Uber Reimb - Tri-State Conf - J Covington - 08/02-08/06/26		78.11
Total for Check Number 18026:				512.52
18027	10600	Gaucha Pest Control Inc.	08/13/2026	
	08032026	NCR I Rodent Control Aug 2026		1,000.00
Total for Check Number 18027:				1,000.00
18028	11337	General Pump Company, Inc	08/13/2026	
	INV00451	Well 25 Pumping Unit Repair - Board Approval 07/08/2026		220,771.13
Total for Check Number 18028:				220,771.13
18029	10545	Itron, Inc	08/13/2026	
	738910	Annual Hardware Maintenance 08/01/2026-07/31/2027		4,787.56
Total for Check Number 18029:				4,787.56
18030	10678	Lawyers Title Company	08/13/2026	
	LT6266500200-1	Title Report APN 413-790-050		750.00
Total for Check Number 18030:				750.00
18031	10223	Richards, Watson & Gershon	08/13/2026	
	259720	Legal Services June Board Approval 08/12/2026		4,688.00
Total for Check Number 18031:				4,688.00
18032	10171	Riverside Assessor - County Recorder	08/13/2026	
	26-238117	Aug 2026 Lien Fees		60.00
Total for Check Number 18032:				60.00
18033	11406	Robert Saiz	08/13/2026	
	485779	Reimbursement - CA DMV Class B License - R Saiz		102.10
Total for Check Number 18033:				102.10
18034	11276	Universal Green, LLC	08/13/2026	
	246	Landscape Contract Services - Jul 2026		5,040.00
Total for Check Number 18034:				5,040.00
Total for 8/13/2026:				716,174.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10781	Umpqua Bank	08/14/2026	
	10052	Home Depot Credit Services		
		Anti-Siphon Valve Hunter - Lower House		39.84
		Cleaning Cloths, Rags, and Wipes		185.55
		Painting Materials		41.22
		Trash Bags, Soap, Paper Towels		329.91
		Utility Knife, Kneeling Pads, and Roller Frames		78.93
	10063	The Record Gazette		
		NIB - Maint Services for Landscaping at Various BCVWD Properties		151.09
	10116	Verizon Wireless Services LLC		
		Cell Phone/iPad Charges for Jun 2026		1,193.20
	10135	Big Time Design		
		Uniforms - Transmission and Distribution Staff		363.19
	10138	ARCO Business Solutions		
		ARCO Fuel Charges 07/08/2026		91.45
	10224	Legal Shield		
		Monthly Prepaid Legal for Employees Jul 2026		67.80
	10274	Beaumont Chamber of Commerce		
		Chamber Breakfast - Aug 2026 - D Slawson		25.00
		Chamber Breakfast - Aug 2026 - D Hoffman		25.00
	10338	California Special Districts Association		
		Board Secretary/Clerk Conference - L Kerney - 11/03-11/05/2026		825.00
		CSDA 2026 Annual Conference - A Ramirez - 08/24-08/27/2026		990.00
	10409	Stater Bros		
		Chandler Investments Meeting Hospitality - 07/29/2026		36.66
	10416	Notary Learning Center Inc		
		Notary 3 Hour Course and Exam - E Gonzalez		145.00
		Notary Supply Package - E Gonzalez		213.35
	10420	Amazon Capital Services, Inc.		
		Monitor Screws - Board Room		19.35
		Office Supplies - IT		137.91
		Paper Shredder - Eng Office		126.04
	10425	The UPS Store		
		Postage - CFD		52.04
	10444	MISAC		
		Excellence in IT Award Application - Duplicate Pending Credit		100.00
	10532	Go Daddy.com		
		Domain Renewal - BCVWD.INFO		42.19
	10546	Frontier Communications		
		06/25-07/24/2026 Jul FIOS/FAX 851 E 6th Street		384.99
		06/10-07/09/2026 Jun FIOS/FAX 12th/Palm		736.83
		06/25-07/24/2026 Jul FIOS/FAX 560 Magnolia Ave		598.47
	10588	Marriott Hotels		
		Hotel Deposit - CSDA 2026 Conf - A Ramirez - 08/24-08/27/2026		182.41
		Hotel Deposit - CSDA 2026 Conf - L Williams - 08/24-08/27/2026		182.41
	10623	WP Engine		
		Web Host for BCVWD Website Jul 2026		400.00
	10684	Ubiquity Networks		
		UniFi Hosting		29.00
	10692	MMSoft Design		
		Network Monitoring Software Jul 2026		1,491.41
		Network Monitoring Software Jul 2026		184.75
	10696	Innovative Document Solutions		
		Canon Image Runner 06/01-06/30/2026 Overage Charge		618.36
	10734	SonicWall Services		
		IT Security Annual Subscription		1,936.59
	10784	Autodesk, Inc		
		Auto CAD Software 851 E 6th St - Jul 2026		620.00
		Auto CAD Software 851 E 6th St - Jul 2026		1,080.00
	10790	Microsoft		
		Monthly Microsoft Office License - Jul 2026		450.00
		Monthly Microsoft Office License - Jul 2026		1,280.59
		Monthly Microsoft Office License - Jul 2026		15.00
		Monthly Microsoft Office License - Jul 2026		16.40
	10840	Primo Brands Ready Fresh (Arrowhead)		
		Water - 06/23-07/22/2026 - 851 E 6th		232.25
	10892	Zoom Video Communications, Inc.		
		(10) Video Conference - Aug 2026		219.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10926	SSD Alarm		
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		172.59
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry		81.97
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St		107.04
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		148.21
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		160.68
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		282.13
		Alarm Equip/Rent/Service/Monitor - 815 12th St		138.57
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		203.90
		Alarm Equip/Rent/Service/Monitor - 815 12th St		67.51
		Access Control Services - 39500 Brookside Ave		88.30
	10940	Mike's Tree and Landscape Service		
		Weed Abatement - Edgar Canyon		2,600.00
	10978	Nextiva, Inc.		
		Monthly Phone Service Jul 2026		3,421.86
	11079	DOT Physicals on the Go		
		DOT Physical - Emp #225		124.80
	11094	AI's Kubota Tractor		
		Fuel Tank/Cap - Earth Compactor		274.99
	11157	Francotyp-Postalia Inc		
		Postage - Postage Machine		517.50
	11162	American Institute of Certified Public Accountants		
		Membership Dues - 08/01/2026-07/31/2027 - W Clayton		360.00
	11169	Space Exploration Technologies Corp		
		Back Up Internet - Aug 2026		810.00
		Back Up Internet - Aug 2026		175.00
	11193	Mitsogo, Inc		
		Cyber Security - iPads - Jul 2026		108.00
	11216	DNS Filter		
		Monthly Spam Filter - Jul 2026		225.00
	11217	Family Dollar		
		Plastic Cups - Touch a Truck Event		12.77
	11240	Adobe		
		Acrobat Pro Subscription Aug 2026		757.69
	11252	OpenAI, LLC		
		ChatGPT Subscription - Jul 2026		326.12
	11258	Otter.ai, Inc.		
		Otter Business Subscription - 07/04-08/04/2026		150.00
	11280	Constant Contact		
		Communication Subscription 06/05-07/04/2026		351.00
	11294	Iris Group Holdings		
		Semi Annual FM-200 Inspection - 560 Magnolia Ave		1,016.58
	11332	Filemail		
		Filemail Business Subscription - Refund 2025		-882.00
		Filemail Business Subscription - Refund 2026		-918.00
	11335	Sherwood Forestry Service, Inc		
		Watch Duty - Fire Notification App 07/10/2026-07/10/2027		99.99
	11336	WPBakery		
		Support Renewal		55.99
	11338	CAPIO		
		CAPIO Developing an AI Policy Webinar Reg - A Ramirez		45.00
	11375	Enercalc		
		Enercalc License - Engineering		199.00
	11384	Anthropic, PBC		
		AI Technology Licensure - Aug 2026		125.00
	11400	FMCSA.com		
		DOT Compliance 2026		249.00
	11401	GM Marketplace		
		Underseat Organizer - Unit 67		241.31
	11402	Guardian Enclosures		
		(10) Lock Box 3/4" Bypass Ball Valve Covers		1,349.00
	11404	Precision Powder Coating		
		Sand Blasting and Powder Coating - Well Display		120.00
	11405	Server Orbit - ServerOrbit.com		
		Fiber Cards and Transceivers		2,023.50
Total for this ACH Check for Vendor 10781:				31,329.07
Total for 8/14/2026:				31,329.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10019 000132128 000132555 000132555	C R & R Incorporated Reissue - Mo Charges 3 YD Commercial Bin - Cherry Yard - Jul 26 Monthly Charges 3 YD Commercial Bin - Cherry Yard - Aug 2026 E-Check Return Fee	08/20/2026	389.08 389.08 30.00
Total for this ACH Check for Vendor 10019:				808.16
ACH	10031 6071077691 6071564547	Staples Business Advantage Office Chair - HR - Handling Fee Office Chair - HR	08/20/2026	12.75 360.21
Total for this ACH Check for Vendor 10031:				372.96
ACH	10138 HW201 Aug 2026	ARCO Business Solutions ARCO Fuel Charges 08/11-08/17/2026	08/20/2026	1,544.60
Total for this ACH Check for Vendor 10138:				1,544.60
ACH	10420 17QH-RNQX-MCH6 17QH-RNQX-MCH6 17QH-RNQX-MCH6 1JPW-1CFJ-JMHM 1M9C-H9YV-V4QP 1V4J-M9QT-LDP4 1V4J-M9QT-LT9L	Amazon Capital Services, Inc. Expandable Hose Cable Ties, Washers, and Tape Cable Bag Batteries & Carabiner Badge Holders 7 Engineer Scale Rulers 4 Solar Panel Stands Ergonomic Seat Cushion	08/20/2026	45.78 176.85 64.65 41.22 48.51 110.94 36.57
Total for this ACH Check for Vendor 10420:				524.52
ACH	10632 WOA00074019 WOA00074019 WOA00074925 WOA00074925 WOA20001930 WOA20001930	Quinn Company Labor - Diesel Exhaust Fluid Injector Repair - 416F Parts - Diesel Exhaust Fluid Injector Repair - 416F Labor - Cylinder Reseal - Quinn Cat Dozer D5 Parts - Cylinder Reseal - Quinn Cat Dozer D5 Labor - Throttle Repair - Quinn Cat Backhoe 416F Parts - Throttle Repair - Quinn Cat Backhoe 416F	08/20/2026	1,593.30 1,112.80 2,709.25 300.27 1,762.50 52.80
Total for this ACH Check for Vendor 10632:				7,530.92
ACH	10709 Z462938	Core & Main LP (11) 1 MIL. UP509 Brass Swing Check Valve	08/20/2026	1,763.76
Total for this ACH Check for Vendor 10709:				1,763.76
ACH	11202 190353.09 191314.01 192832.01 192832.01 192832.01 192832.02	Orange County Winwater Works (5) 06 Hydrant BO EXT 18 - 6 Hole (504) Thru-Lid Mounting Kit (72) Aervoe #251 BLK Marking Paint (10) Full Circle 860 - 900 X 07 (10) Full Circle 400 - 425 X 07 (12) Meter Box Lid Lift 36" Long	08/20/2026	2,121.00 3,356.11 309.55 1,404.52 973.41 581.85
Total for this ACH Check for Vendor 11202:				8,746.44
18035	UB*06302	Mauricio Aguilar Refund Check Refund Check Refund Check Refund Check Refund Check	08/20/2026	41.07 15.09 19.78 12.16 21.62
Total for Check Number 18035:				109.72
18036	UB*06301	Lizeth Lopez Flores Refund Check	08/20/2026	60.13
Total for Check Number 18036:				60.13
18037	10792 08172026	A-1 Financial Services September 2026 Rent - 851 E. 6th St Eng Office	08/20/2026	2,996.00
Total for Check Number 18037:				2,996.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
18038	10144	Alsco Inc	08/20/2026	
	LYUM1977919	Cleaning Mats/Shop Towels 12th/Palm Aug 2026		29.68
	LYUM1979667	Nitrile Gloves		70.04
Total for Check Number 18038:				99.72
18039	10272	Babcock Laboratories Inc	08/20/2026	
	08122026	7 Coliform Water Samples		392.00
	08122026	4 Nitrate Samples		84.00
Total for Check Number 18039:				476.00
18040	10271	Beaumont Ace Home Center	08/20/2026	
	07312026	Landscape Maint Supplies		529.49
	07312026	Backflow & Non-Potable Water Small Tools Supplies		17.23
	07312026	Transmission & Distribution Small Tools Supplies		539.64
	07312026	Maint & Repair - Pipeline & Hydrants Supplies		339.16
	07312026	Lab Testing Supplies		138.13
	07312026	Production Small Tools Supplies		69.13
	07312026	Meter Maint & Service Supplies		235.90
	07312026	Maint & Repair - General Building Supplies		440.71
	07312026	Maint & Repair - Telemetry Equip Supplies		15.07
	07312026	Maint & Repair - Pumping Equip Supplies		132.50
	07312026	Maint & Repair - 560 Magnolia Ave Supplies		468.75
	07312026	General Supplies		81.83
	07312026	Maint & Repair - General Equip Supplies		96.64
Total for Check Number 18040:				3,104.18
18041	11205	Ren Berioso	08/20/2026	
	08192026	Benefits Fair Hospitality Reimbursement		2,230.00
Total for Check Number 18041:				2,230.00
18042	11161	Boot Barn Holdings	08/20/2026	
	INV00634610	Boot Voucher Reimbursement - G Del Rio		200.00
	INV00634612	Boot Voucher Reimbursement - J Rogers		194.90
Total for Check Number 18042:				394.90
18043	11407	Borden Excavating, Inc	08/20/2026	
	25-13-01	11th St Pipeline Replacement		874,902.65
	25-13-01	Retention - 11th St Pipeline Replacement		-43,745.13
Total for Check Number 18043:				831,157.52
18044	10942	Diamond Environmental Services LP	08/20/2026	
	0007151830	Basin Handwash Station Rental - 39500 Brookside 08/17-09/13/2026		159.94
Total for Check Number 18044:				159.94
18045	11408	Future Industrial Technologies, Inc	08/20/2026	
	23201	Sittingsafe Employee Workshop - 07/22/2026		1,559.84
Total for Check Number 18045:				1,559.84
18046	10303	Grainger Inc	08/20/2026	
	9024483860	(1) Electrical Motor Starter for Well 14		1,075.77
Total for Check Number 18046:				1,075.77
18047	UB*05815	Lorina Lopez	08/20/2026	
	08172026	Reissue - Refund Check		102.07
Total for Check Number 18047:				102.07
18048	11403	NBS Government Finance Group	08/20/2026	
	202608-2653	CFD 2025-1 Admin, Formation, and Levy Services Agreement		1,546.67
Total for Check Number 18048:				1,546.67

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
18049	10573 2678-375232 2678-375233	O'Reilly Auto Parts Restocking Fee - Wiper Blade - Unit 55/OD 10,169 2 Windshield Repair Kits - Unit 44/OD 33,185	08/20/2026	0.10 51.70
Total for Check Number 18049:				51.80
18050	10233 151465 151465A	Pro-Pipe & Supply Pipe Plugs - Backflow Devices Backflow and Pipe Plugs - Backflow Devices	08/20/2026	24.43 1,080.16
Total for Check Number 18050:				1,104.59
18051	10056 W2074035 W2074035	RDO Equipment Co. Trust# 80-5800 Labor - Switch Key Assembly Repair - JD Model 310SL Parts - Switch Key Assembly Repair - JD Model 310SL	08/20/2026	3,394.40 1,316.45
Total for Check Number 18051:				4,710.85
18052	10689 268582	Safety Compliance Company Safety Meeting - Eye Wash - 07/21/2026	08/20/2026	250.00
Total for Check Number 18052:				250.00
18053	10290 26-00335	San Gorgonio Pass Water Agency 1,013 AF @ \$399 for July 2026	08/20/2026	404,187.00
Total for Check Number 18053:				404,187.00
18054	11076 41171	Sophia Brooks Henson Leadership Development Training	08/20/2026	9,786.00
Total for Check Number 18054:				9,786.00
18055	10431 57062	Southern California West Coast Electric Breaker Replacement - Well 14	08/20/2026	1,441.53
Total for Check Number 18055:				1,441.53
18056	10424 483954 483958 484035	Top-Line Industrial Supply, LLC Hydraulic Hose, Weatherhead, and Couplings - Backhoe Cam-Lok - Backhoe 12 Hex Head Cap and 12 Hex Nuts	08/20/2026	274.25 43.98 239.11
Total for Check Number 18056:				557.34
18057	10421 7199625 7199625	Vulcan Materials Company 9.38 Tons Cold Mix 9.38 Tons Cold Mix	08/20/2026	1,520.65 1,520.65
Total for Check Number 18057:				3,041.30
Total for 8/20/2026:				1,291,494.23
ACH	10138 HW201 Aug 2026	ARCO Business Solutions ARCO Fuel Charges 08/18-08/24/2026	08/27/2026	3,127.96
Total for this ACH Check for Vendor 10138:				3,127.96
ACH	10085 1003367689 1003367689 1003367689 1003367689 1003367689 1003367689 1003367689	CalPERS Retirement System PR Batch 00003.08.2026 CalPERS ER Paid Classic PR Batch 00003.08.2026 CalPERS 1% ER Paid PR Batch 00003.08.2026 CalPERS 8% EE Paid PR Batch 00003.08.2026 CalPERS ER PEPRA PR Batch 00003.08.2026 CalPERS 8.25% EE PEPRA PR Batch 00003.08.2026 CalPERS 8% ER Paid PR Batch 00003.08.2026 CalPERS 7% EE Deduction	08/27/2026	12,683.83 215.39 2,665.89 9,979.58 9,474.29 1,347.01 1,507.74
Total for this ACH Check for Vendor 10085:				37,873.73
ACH	10087 1-110-482-768 1-110-482-768	EDD PR Batch 00003.08.2026 State Income Tax PR Batch 00003.08.2026 CA SDI	08/27/2026	8,225.96 2,577.84
Total for this ACH Check for Vendor 10087:				10,803.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10094	U.S. Treasury	08/27/2026	
	270663982618017	PR Batch 00003.08.2026 Medicare Employer Portion		2,947.55
	270663982618017	PR Batch 00003.08.2026 FICA Employer Portion		11,885.04
	270663982618017	PR Batch 00003.08.2026 FICA Employee Portion		11,885.04
	270663982618017	PR Batch 00003.08.2026 Medicare Employee Portion		2,947.55
	270663982618017	PR Batch 00003.08.2026 Federal Income Tax		20,552.91
Total for this ACH Check for Vendor 10094:				50,218.09
ACH	10141	Ca State Disbursement Unit	08/27/2026	
	57727242	PR Batch 00003.08.2026 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10264	CalPERS Supplemental Income Plans	08/27/2026	
	1003367742	PR Batch 00003.08.2026 CalPERS 457		3,532.31
	1003367742	PR Batch 00003.08.2026 100% Contribution		744.78
	1003367742	PR Batch 00003.08.2026 457 Loan Repayment		658.28
	1003367742	PR Batch 00003.08.2026 ROTH-Post-Tax		1,000.00
Total for this ACH Check for Vendor 10264:				5,935.37
ACH	10984	MidAmerica Administrative & Retirement Solutions	08/27/2026	
	1787691579228	PR Batch 00003.08.2026 401a Sick Contribution		221.39
	1787691579228	PR Batch 00003.08.2026 401(a) ER Paid-Staff		271.10
	1787691579228	PR Batch 00003.08.2026 401a-Vacation Contribution		1,008.03
	1787691579228	PR Batch 00003.08.2026 401(a) Defined Comp		925.00
	1787691579228	PR Batch 00003.08.2026 401a Cash Contribution		230.00
Total for this ACH Check for Vendor 10984:				2,655.52
ACH	11152	Sterling Health Services, Inc	08/27/2026	
	959498	PR Batch 00003.08.2026 Flexible Spending Account (PT)		1,116.66
Total for this ACH Check for Vendor 11152:				1,116.66
Total for 8/27/2026:				112,110.97
Report Total (132 checks):				2,896,205.09



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
October 1, 2026**

Item 4a

STAFF REPORT

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

Staff Recommendation

Information only.

Executive Summary

As of August 31, 2026, the District has earned \$18,829,497.79 in total revenue, representing 72.77% of the adopted revenue budget of \$25,876,900. Revenues earned remain ahead of the 66.7% benchmark, driven primarily by strong operating revenues and investment earnings.

Total expenses incurred through August were \$16,957,719.00, representing 60.93% of the revised expenditure budget of \$27,885,400. Overall expenses remain below the eight-month benchmark, although Operations continues to reflect higher spending associated primarily with State Project Water purchases.

Overall, the District continues to maintain a favorable financial position through the first eight months of 2026, with revenues ahead of budget pace and overall expenditures below the year-to-date benchmark.

Analysis

Revenue Summary

Total revenue earned through August amounted to \$18.83 million, representing 72.77% of the annual revenue budget. Revenues continue to perform ahead of expectations, with August alone generating approximately \$2.82 million.

Notable highlights:

1. Interest income: \$2,103,227.57 (126.93%) – investment earnings have exceeded the full-year budget by approximately \$446,000, continuing to provide a significant favorable variance. General investment interest alone totals approximately \$2.02 million year to date.
2. Non-operating revenue: (\$411,321.12) (-19.28%) – remains negative due to the \$1.16 million contributed capital adjustment recorded earlier in the year. Development-related activity continued during August, including additional capacity and frontage fee collections.
3. Operating revenue: \$17,115,258.69 (77.62%) – remains well ahead of the 66.7% benchmark, supported by seasonal water demand and recurring fixed and pass-through charges. August generated approximately \$2.62 million in operating revenue; reflects water usage, fixed charges, and passthroughs generally aligned with seasonal billing cycles.
4. Rent and utility revenue: \$22,332.65 (60.20%) – remains somewhat below the straight-line benchmark but represents a relatively small portion of overall District revenues. 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

Total expenses through August amount to \$16.96 million, representing 60.93% of the revised \$27.89 million expenditure budget. Overall spending remains approximately 5.9 percentage points below the 66.7% straight-line benchmark.

Notable highlights:

1. Board of Directors: \$141,186.13 (43.12%) – expenditures remain substantially below the eight-month benchmark, with personnel costs representing the majority of year-to-date activity.
2. Engineering: \$584,168.45 (56.41%) – remains below the year-to-date benchmark, with approximately \$74,000 in August expenditures primarily associated with personnel and engineering services.
3. Finance & Administration: \$5,029,715.68 (57.60%) – remains below benchmark despite approximately \$611,000 of August expenditures. Depreciation (non-cash), personnel, insurance, legal, and other administrative costs continue to represent the majority of spending. Department includes the General Manager, Finance, Human Resources, and Customer Service.
4. IT & Cybersecurity: \$594,219.19 (52.28%) – remains below budget pace, with spending primarily attributable to personnel, software licensing and support, cybersecurity, communications, and AML support.
5. Operations: \$10,499,631.46 (64.53%) – remains slightly below the 66.7% overall benchmark but continues to be the department requiring the most monitoring. State Project Water purchases total \$4,538,625, or 81.25% of the revised \$5.59 million budget, while well electricity totals approximately \$1.89 million, or 63.06% of budget. Electricity, maintenance, and other seasonal operating costs also continue to increase during the summer months.
6. General (Non-Departmental): \$108,798.09 (33.09%) – remains substantially below budget expectations. August activity included Beaumont Basin Watermaster costs, basin monitoring, and CFD administrative contracted services.
- 7.

Conclusion

Operating revenues continue to benefit from seasonal water demand, while investment earnings have already exceeded the full-year budget. The contributed capital adjustment continues to suppress reported non-operating revenue but does not affect the positive performance of the District's recurring operating revenue sources.

On the expenditure side, all major departmental categories remain below the 66.7% year-to-date benchmark. Operations remains the principal area to monitor because of the magnitude and timing of State Project Water purchases; however, the revised appropriation provides additional budget capacity compared with the July report. Overall, revenue performance and controlled expenditures continue to support a favorable fiscal outlook for the remainder of 2026.

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: 9/24/2026 1:39:17 PM

Period 08 - 08

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	\$ 15.37	\$ 72.09	\$ 27.91	\$ -	27.91%
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	\$ 165,059.52	\$ 2,022,264.53	\$ (643,264.53)	\$ -	-46.65%
01-50-510-490041	Rlzd Gain/Loss on Investment	\$ -	\$ 5,113.92	\$ 12,493.68	\$ (12,493.68)	\$ -	0.00%
01-50-510-490051	Net Amort/Accret on Investment	\$ 118,700.00	\$ 8,263.32	\$ 68,397.27	\$ 50,302.73	\$ -	42.38%
	Interest Income	\$ 1,657,000.00	\$ 178,452.13	\$ 2,103,227.57	\$ (446,227.57)	\$ -	-26.93%
01-50-510-419042	Asset Disposal Account	\$ -	\$ -	\$ 17,830.00	\$ (17,830.00)	\$ -	0.00%
01-50-510-481001	Capacity Fees-Wells	\$ 383,600.00	\$ 1,140.00	\$ 56,714.00	\$ 326,886.00	\$ -	85.22%
01-50-510-481006	Cap Fees-Water Rights (SWP)	\$ 242,700.00	\$ -	\$ 612.50	\$ 242,087.50	\$ -	99.75%
01-50-510-481012	Cap Fees-Water Treatment Plant	\$ 182,500.00	\$ 1,830.00	\$ 89,947.50	\$ 92,552.50	\$ -	50.71%
01-50-510-481018	Cap Fees-Local Water Resources	\$ 96,100.00	\$ 806.00	\$ 39,655.90	\$ 56,444.10	\$ -	58.73%
01-50-510-481024	Cap Fees-Recycled Water	\$ 355,500.00	\$ 2,387.00	\$ 174,839.00	\$ 180,661.00	\$ -	50.82%
01-50-510-481030	Cap Fees-Transmission	\$ 310,700.00	\$ 1,782.00	\$ 87,923.80	\$ 222,776.20	\$ -	71.70%
01-50-510-481036	Cap Fees-Storage	\$ 397,800.00	\$ 1,449.00	\$ 116,860.10	\$ 280,939.90	\$ -	70.62%
01-50-510-481042	Cap Fees-Booster	\$ 27,600.00	\$ 695.00	\$ 34,055.00	\$ (6,455.00)	\$ -	-23.39%
01-50-510-481048	Cap Fees-Pressure Reducing Stn	\$ 14,100.00	\$ 180.00	\$ 8,837.50	\$ 5,262.50	\$ -	37.32%
01-50-510-481054	Cap Fees-Miscellaneous Project	\$ 12,300.00	\$ 669.00	\$ 32,745.10	\$ (20,445.10)	\$ -	-166.22%
01-50-510-481060	Cap Fees-Financing Costs	\$ 60,500.00	\$ 139.00	\$ 8,658.63	\$ 51,841.37	\$ -	85.69%
01-50-510-485001	Front Footage Fees	\$ 50,000.00	\$ 1,770.00	\$ 78,147.60	\$ (28,147.60)	\$ -	-56.30%
01-50-510-488001	Contributed Capital	\$ -	\$ -	\$ (1,158,147.75)	\$ 1,158,147.75	\$ -	0.00%
	Non-Operating Revenue	\$ 2,133,400.00	\$ 12,847.00	\$ (411,321.12)	\$ 2,544,721.12	\$ -	119.28%
01-50-510-410100	Sales	\$ 7,185,500.00	\$ 1,016,723.71	\$ 5,630,102.86	\$ 1,555,397.14	\$ -	21.65%
01-50-510-410151	Agricultural Irrigation Sales	\$ 32,000.00	\$ -	\$ 16,554.13	\$ 15,445.87	\$ -	48.27%
01-50-510-410171	Construction Sales	\$ 77,500.00	\$ 17,218.26	\$ 63,221.42	\$ 14,278.58	\$ -	18.42%
01-50-510-413001	Backflow Administration Charge	\$ 96,900.00	\$ 15,118.45	\$ 91,985.34	\$ 4,914.66	\$ -	5.07%
01-50-510-413011	Fixed Meter Charges	\$ 6,956,700.00	\$ 654,081.02	\$ 5,348,935.35	\$ 1,607,764.65	\$ -	23.11%
01-50-510-413021	Meter Fees	\$ 337,100.00	\$ -	\$ 315,486.00	\$ 21,614.00	\$ -	6.41%
01-50-510-415001	SGPWA Importation Charges	\$ 4,118,900.00	\$ 518,409.72	\$ 3,031,649.96	\$ 1,087,250.04	\$ -	26.40%
01-50-510-415011	SCE Power Charges	\$ 2,625,700.00	\$ 361,681.20	\$ 2,113,035.21	\$ 512,664.79	\$ -	19.52%
01-50-510-417001	2nd Notice Charges	\$ 90,400.00	\$ 3,375.00	\$ 62,235.00	\$ 28,165.00	\$ -	31.16%
01-50-510-417011	3rd Notice Charges	\$ 130,500.00	\$ 13,905.00	\$ 108,855.00	\$ 21,645.00	\$ -	16.59%

Attachment 1

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-50-510-417021	Account Reinstatement Fees	\$ 44,800.00	\$ 4,850.00	\$ 31,850.00	\$ 12,950.00	\$ -	28.91%
01-50-510-417031	Lien Processing Fees	\$ 6,800.00	\$ (210.00)	\$ 6,480.00	\$ 320.00	\$ -	4.71%
01-50-510-417041	Credit Check Processing Fees	\$ 18,400.00	\$ 1,390.00	\$ 10,630.00	\$ 7,770.00	\$ -	42.23%
01-50-510-417051	Return Check Fees	\$ 11,200.00	\$ 1,425.00	\$ 9,050.00	\$ 2,150.00	\$ -	19.20%
01-50-510-417061	Customer Damages	\$ 30,800.00	\$ 2,040.00	\$ 11,114.74	\$ 19,685.26	\$ -	63.91%
01-50-510-417071	After-Hours Call Out Charges	\$ 3,700.00	\$ 400.00	\$ 2,900.00	\$ 800.00	\$ -	21.62%
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	\$ -	\$ -	0.00%
01-50-510-419001	Rebates and Reimbursements	\$ 2,700.00	\$ -	\$ 21,855.18	\$ (19,155.18)		-709.45%
01-50-510-419011	Development Income	\$ 200,000.00	\$ 9,076.69	\$ 187,681.37	\$ 12,318.63	\$ -	6.16%
01-50-510-419012	Development Income - GIS	\$ -	\$ -	\$ 34,672.00	\$ (34,672.00)	\$ -	0.00%
01-50-510-419031	Well Maintenance Reimbursement	\$ 74,800.00	\$ 1,090.65	\$ 14,596.95	\$ 60,203.05	\$ -	80.49%
01-50-510-419061	Miscellaneous Income	\$ 4,800.00	\$ -	\$ 2,268.18	\$ 2,531.82	\$ -	52.75%
	Operating Revenue	\$ 22,049,400.00	\$ 2,620,574.70	\$ 17,115,258.69	\$ 4,934,141.31	\$ -	22.38%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 7,500.00	\$ 624.10	\$ 4,966.62	\$ 2,533.38	\$ -	33.78%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 8,300.00	\$ 695.90	\$ 5,539.00	\$ 2,761.00	\$ -	33.27%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 6,900.00	\$ 580.32	\$ 4,617.60	\$ 2,282.40	\$ -	33.08%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 3,700.00	\$ 260.36	\$ 1,716.28	\$ 1,983.72	\$ -	53.61%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 7,600.00	\$ 572.15	\$ 3,730.35	\$ 3,869.65	\$ -	50.92%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 3,100.00	\$ 466.50	\$ 1,762.80	\$ 1,337.20	\$ -	43.14%
	Rent/Utilities	\$ 37,100.00	\$ 3,199.33	\$ 22,332.65	\$ 14,767.35	\$ -	39.80%
Revenue Total		\$ 25,876,900.00	\$ 2,815,073.16	\$ 18,829,497.79	\$ 7,047,402.21		27.23%

General Ledger

Budget Variance Expense

User: wclayton

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Period 08 - 08

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	\$ 10,966.80	\$ 62,673.00	\$ 68,427.00	\$ -	52.19%
01-10-110-500115	Social Security	\$ 8,200.00	\$ 679.93	\$ 3,895.79	\$ 4,304.21	\$ -	52.49%
01-10-110-500120	Medicare	\$ 2,000.00	\$ 159.01	\$ 911.25	\$ 1,088.75	\$ -	54.44%
01-10-110-500125	Health Insurance	\$ 110,400.00	\$ 6,242.24	\$ 49,937.92	\$ 60,462.08	\$ -	54.77%
01-10-110-500140	Life Insurance	\$ 2,500.00	\$ 8.91	\$ 71.28	\$ 2,428.72	\$ -	97.15%
01-10-110-500143	EAP Program	\$ 300.00	\$ 10.10	\$ 80.80	\$ 219.20	\$ -	73.07%
01-10-110-500145	Workers' Compensation	\$ 1,100.00	\$ 52.78	\$ 333.58	\$ 766.42	\$ -	69.67%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 63,400.00	\$ 3,388.69	\$ 23,021.53	\$ 40,378.47	\$ -	63.69%
	Board of Directors Personnel	\$ 319,000.00	\$ 21,508.46	\$ 140,925.15	\$ 178,074.85	\$ -	55.82%
01-10-110-550043	Supplies-Other	\$ 1,400.00	\$ 29.44	\$ 243.48	\$ 1,156.52	\$ -	82.61%
	Board of Directors Materials & Supplies	\$ 1,400.00	\$ 29.44	\$ 243.48	\$ 1,156.52	\$ -	82.61%
01-10-110-550012	Election Expenses	\$ 6,000.00	\$ -	\$ 6.00	\$ 5,994.00	\$ -	99.90%
01-10-110-550051	Advertising/Legal Notices	\$ 1,000.00	\$ -	\$ 11.50	\$ 988.50	\$ -	98.85%
	Board of Directors Services	\$ 7,000.00	\$ -	\$ 17.50	\$ 6,982.50	\$ -	99.75%
Expense Total	BOARD OF DIRECTORS	\$ 327,400.00	\$ 21,537.90	\$ 141,186.13	\$ 186,213.87	\$ -	56.88%
20	ENGINEERING						
210	Engineering Personnel						
01-20-210-500105	Labor	\$ 619,600.00	\$ 35,690.29	\$ 266,147.27	\$ 353,452.73	\$ -	57.05%
01-20-210-500114	Incentive Pay	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	\$ -	100.00%
01-20-210-500115	Social Security	\$ 47,200.00	\$ 2,722.17	\$ 18,625.08	\$ 28,574.92	\$ -	60.54%
01-20-210-500120	Medicare	\$ 11,100.00	\$ 636.67	\$ 4,355.88	\$ 6,744.12	\$ -	60.76%
01-20-210-500125	Health Insurance	\$ 113,600.00	\$ 8,983.58	\$ 68,177.52	\$ 45,422.48	\$ -	39.98%
01-20-210-500140	Life Insurance	\$ 1,000.00	\$ 59.96	\$ 434.83	\$ 565.17	\$ -	56.52%
01-20-210-500143	EAP Program	\$ 300.00	\$ 8.24	\$ 83.92	\$ 216.08	\$ -	72.03%
01-20-210-500145	Workers' Compensation	\$ 5,900.00	\$ 209.89	\$ 1,861.82	\$ 4,038.18	\$ -	68.44%
01-20-210-500150	Unemployment Insurance	\$ 15,100.00	\$ -	\$ -	\$ 15,100.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 69,300.00	\$ 3,667.76	\$ 29,970.36	\$ 39,329.64	\$ -	56.75%
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	\$ -	\$ 527.54	\$ 7,472.46	\$ -	93.41%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-20-210-500180	Accrued Sick Leave Expense	\$ 33,900.00	\$ 430.22	\$ 9,911.03	\$ 23,988.97	\$ -	70.76%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 37,400.00	\$ (110.25)	\$ 9,925.91	\$ 27,474.09	\$ -	73.46%
01-20-210-500187	Accrued Leave Payments	\$ 27,900.00	\$ 7,857.60	\$ 15,109.07	\$ 12,790.93	\$ -	45.85%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (1,521.71)	\$ (6,970.95)	\$ (218,029.05)	\$ -	96.90%
220	Development Services Personnel						
01-20-220-500105	Labor	\$ 81,800.00	\$ 3,387.23	\$ 45,741.37	\$ 36,058.63	\$ -	44.08%
01-20-220-500115	Social Security	\$ 5,300.00	\$ 210.24	\$ 2,866.06	\$ 2,433.94	\$ -	45.92%
01-20-220-500120	Medicare	\$ 1,300.00	\$ 49.14	\$ 670.27	\$ 629.73	\$ -	48.44%
01-20-220-500125	Health Insurance	\$ 21,000.00	\$ 607.91	\$ 8,711.83	\$ 12,288.17	\$ -	58.52%
01-20-220-500140	Life Insurance	\$ 200.00	\$ 3.81	\$ 70.32	\$ 129.68	\$ -	64.84%
01-20-220-500143	EAP Program	\$ 100.00	\$ 0.36	\$ 7.89	\$ 92.11	\$ -	92.11%
01-20-220-500145	Workers' Compensation	\$ 800.00	\$ 19.87	\$ 293.63	\$ 506.37	\$ -	63.30%
01-20-220-500150	Unemployment Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-20-220-500155	Retirement/CalPERS	\$ 7,900.00	\$ 294.34	\$ 4,342.96	\$ 3,557.04	\$ -	45.03%
	ENGINEERING Personnel	\$ 888,600.00	\$ 63,207.32	\$ 480,863.61	\$ 407,736.39	\$ -	45.89%
01-20-210-540048	Permits, Fees & Licensing	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-20-210-550029	Administrative Expenses	\$ 11,000.00	\$ 900.00	\$ 5,521.88	\$ 5,478.12	\$ -	49.80%
01-20-210-550042	Office Supplies	\$ 1,000.00	\$ 107.24	\$ 474.65	\$ 525.35	\$ -	52.54%
01-20-210-550046	Office Equipment	\$ 5,000.00	\$ 126.04	\$ 126.04	\$ 4,873.96	\$ -	97.48%
	Engineering Materials & Supplies	\$ 20,000.00	\$ 1,133.28	\$ 6,122.57	\$ 13,877.43	\$ -	69.39%
01-20-210-540012	Development Reimbursable Eng	\$ -	\$ 4,675.00	\$ 22,785.00	\$ (22,785.00)	\$ -	0.00%
01-20-210-540014	Development Reimbursable GIS	\$ -	\$ -	\$ 30,400.00	\$ (30,400.00)	\$ -	0.00%
01-20-210-550030	Membership Dues	\$ 2,000.00	\$ -	\$ 506.00	\$ 1,494.00	\$ -	74.70%
01-20-210-550051	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ 427.09	\$ 4,572.91	\$ -	91.46%
01-20-210-580031	Outside Engineering	\$ 120,000.00	\$ 5,133.33	\$ 43,064.18	\$ 76,935.82	\$ -	64.11%
	Engineering Services	\$ 127,000.00	\$ 9,808.33	\$ 97,182.27	\$ 29,817.73	\$ -	23.48%
Expense Total	ENGINEERING	\$ 1,035,600.00	\$ 74,148.93	\$ 584,168.45	\$ 451,431.55	\$ -	43.59%
30	FINANCE & ADMINISTRATION						
310	Finance & Administration Personnel						
01-30-310-500105	Labor	\$ 1,238,800.00	\$ 88,089.50	\$ 719,479.00	\$ 519,321.00	\$ -	41.92%
01-30-310-500110	Overtime	\$ 6,000.00	\$ -	\$ 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	\$ 400.00	\$ 3,200.00	\$ -	88.89%
01-30-310-500115	Social Security	\$ 99,000.00	\$ 4,866.45	\$ 47,183.77	\$ 51,816.23	\$ -	52.34%
01-30-310-500120	Medicare	\$ 23,200.00	\$ 1,313.93	\$ 11,210.77	\$ 11,989.23	\$ -	51.68%
01-30-310-500125	Health Insurance	\$ 205,200.00	\$ 16,104.94	\$ 128,682.09	\$ 76,517.91	\$ -	37.29%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,500.00	\$ 79.77	\$ 649.36	\$ 1,850.64	\$ -	74.03%
01-30-310-500140	Life Insurance	\$ 2,000.00	\$ 145.45	\$ 1,158.63	\$ 841.37	\$ -	42.07%
01-30-310-500143	EAP Program	\$ 500.00	\$ 16.16	\$ 128.95	\$ 371.05	\$ -	74.21%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-500145	Workers' Compensation	\$ 10,100.00	\$ 458.12	\$ 4,203.33	\$ 5,896.67	\$ -	58.38%
01-30-310-500150	Unemployment Insurance	\$ 29,800.00	\$ -	\$ -	\$ 29,800.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 285,800.00	\$ 21,992.59	\$ 174,354.99	\$ 111,445.01	\$ -	38.99%
01-30-310-500161	Estimated Current Year OPEB	\$ 99,700.00	\$ -	\$ 47,850.00	\$ 51,850.00	\$ -	52.01%
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	\$ 1,226.17	\$ 10,117.60	\$ 27,882.40	\$ -	73.37%
01-30-310-500180	Accrued Sick Leave Expense	\$ 67,500.00	\$ 2,101.41	\$ 22,048.68	\$ 45,451.32	\$ -	67.34%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 114,900.00	\$ 1,134.70	\$ 30,421.36	\$ 84,478.64	\$ -	73.52%
01-30-310-500187	Accrued Leave Payments	\$ 144,500.00	\$ -	\$ 26,529.10	\$ 117,970.90	\$ -	81.64%
01-30-310-560000	GASB 68 Pension Expense	\$ 361,200.00	\$ -	\$ 23,550.00	\$ 337,650.00	\$ -	93.48%
320	Human Resources & Risk Management Personnel						
01-30-320-500105	Labor	\$ 145,400.00	\$ 11,683.20	\$ 90,721.78	\$ 54,678.22	\$ -	37.61%
01-30-320-500114	Incentive Pay	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 10,100.00	\$ 724.90	\$ 5,803.50	\$ 4,296.50	\$ -	42.54%
01-30-320-500120	Medicare	\$ 2,400.00	\$ 169.54	\$ 1,357.29	\$ 1,042.71	\$ -	43.45%
01-30-320-500125	Health Insurance	\$ 27,200.00	\$ 2,257.06	\$ 18,056.48	\$ 9,143.52	\$ -	33.62%
01-30-320-500140	Life Insurance	\$ 300.00	\$ 19.72	\$ 145.58	\$ 154.42	\$ -	51.47%
01-30-320-500143	EAP Program	\$ 100.00	\$ 2.02	\$ 16.16	\$ 83.84	\$ -	83.84%
01-30-320-500145	Workers' Compensation	\$ 1,200.00	\$ 56.20	\$ 497.81	\$ 702.19	\$ -	58.52%
01-30-320-500150	Unemployment Insurance	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 13,400.00	\$ 1,149.88	\$ 8,606.68	\$ 4,793.32	\$ -	35.77%
01-30-320-500165	Uniforms and Employee Benefits	\$ 300.00	\$ -	\$ 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	\$ 9,786.00	\$ 9,786.00	\$ 9,014.00	\$ -	47.95%
01-30-320-500177	General Safety Trng & Supplies	\$ 21,200.00	\$ 500.00	\$ 11,583.80	\$ 9,616.20	\$ -	45.36%
01-30-320-500180	Accrued Sick Leave Expense	\$ 8,900.00	\$ -	\$ 2,107.08	\$ 6,792.92	\$ -	76.32%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 7,400.00	\$ -	\$ 695.40	\$ 6,704.60	\$ -	90.60%
01-30-320-500187	Accrued Leave Payments	\$ -	\$ -	\$ 75.10	\$ (75.10)	\$ -	0.00%
01-30-320-550024	Employment Testing	\$ 8,100.00	\$ 90.00	\$ 3,620.25	\$ 4,479.75	\$ -	55.31%
330	Customer Service Personnel						
01-30-330-500105	Labor	\$ 423,500.00	\$ 29,486.98	\$ 233,991.42	\$ 189,508.58	\$ -	44.75%
01-30-330-500110	Overtime	\$ 5,600.00	\$ -	\$ 80.42	\$ 5,519.58	\$ -	98.56%
01-30-330-500114	Incentive Pay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-330-500115	Social Security	\$ 31,100.00	\$ 1,879.96	\$ 15,698.49	\$ 15,401.51	\$ -	49.52%
01-30-330-500120	Medicare	\$ 7,300.00	\$ 439.66	\$ 3,671.34	\$ 3,628.66	\$ -	49.71%
01-30-330-500125	Health Insurance	\$ 139,900.00	\$ 11,883.27	\$ 85,718.65	\$ 54,181.35	\$ -	38.73%
01-30-330-500140	Life Insurance	\$ 700.00	\$ 46.01	\$ 366.80	\$ 333.20	\$ -	47.60%
01-30-330-500143	EAP Program	\$ 300.00	\$ 10.10	\$ 74.74	\$ 225.26	\$ -	75.09%
01-30-330-500145	Workers' Compensation	\$ 3,300.00	\$ 145.80	\$ 1,303.42	\$ 1,996.58	\$ -	60.50%
01-30-330-500150	Unemployment Insurance	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00	\$ -	100.00%
01-30-330-500155	Retirement/CalPERS	\$ 71,000.00	\$ 5,750.35	\$ 43,557.60	\$ 27,442.40	\$ -	38.65%
01-30-330-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ 56.17	\$ 443.83	\$ -	88.77%
01-30-330-500175	Training/Education/Mtgs/Travel	\$ 8,000.00	\$ -	\$ 778.75	\$ 7,221.25	\$ -	90.27%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-330-500180	Accrued Sick Leave Expense	\$ 21,100.00	\$ (178.39)	\$ 7,003.73	\$ 14,096.27	\$ -	66.81%
01-30-330-500185	Accrued Vacation Leave Expense	\$ 26,800.00	\$ 1,001.83	\$ 3,429.13	\$ 23,370.87	\$ -	87.20%
01-30-330-500187	Accrued Leave Payments	\$ 22,400.00	\$ -	\$ 8,370.44	\$ 14,029.56	\$ -	62.63%
	FINANCE & ADMINISTRATION Personnel	\$ 3,785,100.00	\$ 214,483.28	\$ 1,805,345.43	\$ 1,979,754.57	\$ -	52.30%
310	Finance & Administration Materials & Supplies						
01-30-310-550042	Office Supplies	\$ 11,600.00	\$ 635.87	\$ 4,315.52	\$ 7,284.48	\$ -	62.80%
01-30-310-550046	Office Equipment	\$ 3,300.00	\$ 372.96	\$ 413.89	\$ 2,886.11	\$ -	87.46%
01-30-310-550048	Postage	\$ 141,900.00	\$ 6,716.81	\$ 64,961.64	\$ 76,938.36	\$ -	54.22%
01-30-310-550066	Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-550072	Miscellaneous Operating Exp	\$ 500.00	\$ (8.68)	\$ (74.07)	\$ 574.07	\$ -	114.81%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 3,876,500.00	\$ 345,551.71	\$ 2,764,542.44	\$ 1,111,957.56	\$ -	28.68%
320	Human Resources & Risk Management Materials & Supplies						
01-30-320-550028	District Certification	\$ 4,500.00	\$ -	\$ 4,221.00	\$ 279.00	\$ -	6.20%
01-30-320-550042	Office Supplies	\$ 1,900.00	\$ -	\$ 34.20	\$ 1,865.80	\$ -	98.20%
330	Customer Service Materials & Supplies						
01-30-330-550006	Cashiering Shortages/Overages	\$ 100.00	\$ (0.52)	\$ 1.14	\$ 98.86	\$ -	98.86%
	FINANCE & ADMINISTRATION Materials & Supplies	\$ 4,065,800.00	\$ 353,268.15	\$ 2,838,415.76	\$ 1,227,384.24	\$ -	30.19%
310	Finance & Administration Services						
01-30-310-550001	Bank/Financial Service Fees	\$ 4,500.00	\$ 389.59	\$ 2,936.22	\$ 1,563.78	\$ -	34.75%
01-30-310-550030	Membership Dues	\$ 50,500.00	\$ 2,550.83	\$ 38,360.93	\$ 12,139.07	\$ -	24.04%
01-30-310-550051	Advertising/Legal Notices	\$ 1,500.00	\$ -	\$ 329.65	\$ 1,170.35	\$ -	78.02%
01-30-310-550054	Property, Auto, General Ins	\$ 317,500.00	\$ 24,827.34	\$ 176,080.37	\$ 141,419.63	\$ -	44.54%
01-30-310-550061	Media Outreach	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-580001	Accounting and Audit	\$ 48,200.00	\$ 4,225.00	\$ 38,899.00	\$ 9,301.00	\$ -	19.30%
01-30-310-580011	General Legal	\$ 179,300.00	\$ 6,990.00	\$ 102,730.06	\$ 76,569.94	\$ -	42.70%
01-30-310-580036	Other Professional Services	\$ 142,800.00	\$ -	\$ 2,529.25	\$ 140,270.75	\$ -	98.23%
320	Human Resources & Risk Management Services						
01-30-320-550025	Employee Retention	\$ 6,000.00	\$ -	\$ 471.80	\$ 5,528.20	\$ -	92.14%
01-30-320-550026	Recruitment Expense	\$ 9,000.00	\$ -	\$ 345.72	\$ 8,654.28	\$ -	96.16%
01-30-320-550030	Membership Dues	\$ 1,100.00	\$ -	\$ 499.00	\$ 601.00	\$ -	54.64%
01-30-320-550051	Advertising/Legal Notices	\$ 1,600.00	\$ -	\$ 219.79	\$ 1,380.21	\$ -	86.26%
01-30-320-580036	Other Professional Services	\$ 11,000.00	\$ 2,230.00	\$ 2,230.00	\$ 8,770.00	\$ -	79.73%
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	\$ 30.71	\$ 388.98	\$ 811.02	\$ -	67.59%
01-30-330-550014	Credit Check Fees	\$ 6,200.00	\$ 438.48	\$ 3,395.36	\$ 2,804.64	\$ -	45.24%
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	\$ 60.00	\$ 527.00	\$ 1,473.00	\$ -	73.65%
01-30-330-550050	Utility Billing Service	\$ 76,000.00	\$ 1,715.79	\$ 16,011.36	\$ 59,988.64	\$ -	78.93%
01-30-330-550051	Advertising/Legal Notices	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
	FINANCE & ADMINISTRATION Services	\$ 881,500.00	\$ 43,457.74	\$ 385,954.49	\$ 495,545.51	\$ -	56.22%
Expense Total	FINANCE & ADMINISTRATION	\$ 8,732,400.00	\$ 611,209.17	\$ 5,029,715.68	\$ 3,702,684.32	\$ -	42.40%
35	IT & CYBERSECURITY						
01-35-315-500105	Labor	\$ 206,300.00	\$ 17,709.44	\$ 145,278.70	\$ 61,021.30	\$ -	29.58%
01-35-315-500114	Incentive Pay	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-35-315-500115	Social Security	\$ 17,200.00	\$ 951.92	\$ 8,223.48	\$ 8,976.52	\$ -	52.19%
01-35-315-500120	Medicare	\$ 4,100.00	\$ 222.62	\$ 1,923.18	\$ 2,176.82	\$ -	53.09%
01-35-315-500125	Health Insurance	\$ 28,800.00	\$ 2,386.57	\$ 19,092.56	\$ 9,707.44	\$ -	33.71%
01-35-315-500140	Life Insurance	\$ 400.00	\$ 24.80	\$ 198.40	\$ 201.60	\$ -	50.40%
01-35-315-500143	EAP Program	\$ 100.00	\$ 2.02	\$ 16.16	\$ 83.84	\$ -	83.84%
01-35-315-500145	Workers' Compensation	\$ 1,600.00	\$ 73.76	\$ 685.06	\$ 914.94	\$ -	57.18%
01-35-315-500150	Unemployment Insurance	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 19,200.00	\$ 1,524.84	\$ 16,838.10	\$ 2,361.90	\$ -	12.30%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 5,300.00	\$ -	\$ 3,480.00	\$ 1,820.00	\$ -	34.34%
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	\$ 7,042.60	\$ -	21.41%
	IT & Cybersecurity Personnel	\$ 358,100.00	\$ 22,895.97	\$ 221,593.04	\$ 136,506.96	\$ -	38.12%
01-35-315-550044	Printing/Toner and Maintenance	\$ 30,000.00	\$ 2,007.91	\$ 12,733.01	\$ 17,266.99	\$ -	57.56%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ 2,042.85	\$ 8,895.14	\$ 21,104.86	\$ -	70.35%
01-35-315-580028	Cybersecurity Soft/Hardware	\$ 60,900.00	\$ 5,160.33	\$ 40,374.99	\$ 20,525.01	\$ -	33.70%
01-35-315-580030	Repair/Purchase Radio Comm Eq	\$ 10,000.00	\$ -	\$ 6,028.60	\$ 3,971.40	\$ -	39.71%
	IT & Cybersecurity Materials & Supplies	\$ 130,900.00	\$ 9,211.09	\$ 68,031.74	\$ 62,868.26	\$ -	48.03%
01-35-315-501511	Telephone/Internet Service	\$ 93,000.00	\$ 7,320.35	\$ 52,179.45	\$ 40,820.55	\$ -	43.89%
01-35-315-501521	Building Alarms and Security	\$ 34,000.00	\$ 2,467.48	\$ 12,221.18	\$ 21,778.82	\$ -	64.06%
01-35-315-540016	GIS Maintenance and Updates	\$ 30,000.00	\$ -	\$ 10,880.00	\$ 19,120.00	\$ -	63.73%
01-35-315-550030	Membership Dues	\$ 3,000.00	\$ -	\$ 1,609.88	\$ 1,390.12	\$ -	46.34%
01-35-315-550058	Cyber Security Liability Ins	\$ 7,500.00	\$ 5,864.45	\$ 5,864.45	\$ 1,635.55	\$ -	21.81%
01-35-315-580021	IT/Software Support	\$ 8,000.00	\$ -	\$ 1,100.00	\$ 6,900.00	\$ -	86.25%
01-35-315-580026	License/Maintenance/Support	\$ 301,000.00	\$ 13,523.40	\$ 166,839.04	\$ 134,160.96	\$ -	44.57%
01-35-315-580027	AMR/AMI Annual Support	\$ 171,200.00	\$ 10,962.15	\$ 53,900.41	\$ 117,299.59	\$ -	68.52%
	IT & Cybersecurity Services	\$ 647,700.00	\$ 40,137.83	\$ 304,594.41	\$ 343,105.59	\$ -	52.97%
Expense Total	IT & CYBERSECURITY	\$ 1,136,700.00	\$ 72,244.89	\$ 594,219.19	\$ 542,480.81	\$ -	47.72%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 535,700.00	\$ 33,673.69	\$ 300,969.81	\$ 234,730.19	\$ -	43.82%
01-40-410-500110	Overtime	\$ 42,100.00	\$ 2,653.87	\$ 11,289.81	\$ 30,810.19	\$ -	73.18%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-410-500111	Double Time	\$ 19,900.00	\$ 192.00	\$ 629.44	\$ 19,270.56	\$ -	96.84%
01-40-410-500113	Standby/On-Call	\$ 14,700.00	\$ 1,120.00	\$ 9,400.00	\$ 5,300.00	\$ -	36.05%
01-40-410-500114	Incentive Pay	\$ 3,000.00	\$ 200.00	\$ 1,600.00	\$ 1,400.00	\$ -	46.67%
01-40-410-500115	Social Security	\$ 44,700.00	\$ 2,722.38	\$ 23,061.60	\$ 21,638.40	\$ -	48.41%
01-40-410-500120	Medicare	\$ 10,500.00	\$ 636.68	\$ 5,393.36	\$ 5,106.64	\$ -	48.63%
01-40-410-500125	Health Insurance	\$ 138,200.00	\$ 11,228.12	\$ 91,679.62	\$ 46,520.38	\$ -	33.66%
01-40-410-500140	Life Insurance	\$ 900.00	\$ 65.85	\$ 526.80	\$ 373.20	\$ -	41.47%
01-40-410-500143	EAP Program	\$ 300.00	\$ 10.10	\$ 80.80	\$ 219.20	\$ -	73.07%
01-40-410-500145	Workers' Compensation	\$ 22,400.00	\$ 1,167.60	\$ 10,218.05	\$ 12,181.95	\$ -	54.38%
01-40-410-500150	Unemployment Insurance	\$ 63,100.00	\$ -	\$ -	\$ 63,100.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 137,300.00	\$ 10,141.18	\$ 81,175.65	\$ 56,124.35	\$ -	40.88%
01-40-410-500165	Uniforms and Employee Benefits	\$ 3,500.00	\$ 200.00	\$ 1,620.45	\$ 1,879.55	\$ -	53.70%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 2,500.00	\$ -	\$ 589.00	\$ 1,911.00	\$ -	76.44%
01-40-410-500180	Accrued Sick Leave Expense	\$ 24,700.00	\$ 2,592.92	\$ 21,981.96	\$ 2,718.04	\$ -	11.00%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 40,500.00	\$ 4,275.92	\$ 27,146.23	\$ 13,353.77	\$ -	32.97%
01-40-410-500187	Accrued Leave Payments	\$ 39,800.00	\$ -	\$ 7,200.00	\$ 32,600.00	\$ -	81.91%
01-40-410-500195	CIP Related Labor	\$ (22,800.00)	\$ -	\$ (318.48)	\$ (22,481.52)	\$ -	98.60%
430	Cross-Connection/Non-Potable Water Personnel						
01-40-430-500105	Labor	\$ 119,900.00	\$ 8,163.87	\$ 66,679.16	\$ 53,220.84	\$ -	44.39%
01-40-430-500110	Overtime	\$ 5,400.00	\$ -	\$ 2.35	\$ 5,397.65	\$ -	99.96%
01-40-430-500111	Double Time	\$ 1,500.00	\$ -	\$ 0.94	\$ 1,499.06	\$ -	99.94%
01-40-430-500114	Incentive Pay	\$ 600.00	\$ 50.00	\$ 400.00	\$ 200.00	\$ -	33.33%
01-40-430-500115	Social Security	\$ 9,500.00	\$ 562.94	\$ 4,659.69	\$ 4,840.31	\$ -	50.95%
01-40-430-500120	Medicare	\$ 2,300.00	\$ 131.65	\$ 1,089.73	\$ 1,210.27	\$ -	52.62%
01-40-430-500125	Health Insurance	\$ 28,800.00	\$ 2,357.07	\$ 18,930.14	\$ 9,869.86	\$ -	34.27%
01-40-430-500140	Life Insurance	\$ 200.00	\$ 14.76	\$ 116.66	\$ 83.34	\$ -	41.67%
01-40-430-500143	EAP Program	\$ 100.00	\$ 2.02	\$ 16.13	\$ 83.87	\$ -	83.87%
01-40-430-500145	Workers' Compensation	\$ 4,900.00	\$ 246.82	\$ 2,138.49	\$ 2,761.51	\$ -	56.36%
01-40-430-500150	Unemployment Insurance	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-430-500155	Retirement/CalPERS	\$ 42,400.00	\$ 3,422.04	\$ 27,345.23	\$ 15,054.77	\$ -	35.51%
01-40-430-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ 193.94	\$ 238.44	\$ 761.56	\$ -	76.16%
01-40-430-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ -	\$ 592.79	\$ 1,407.21	\$ -	70.36%
01-40-430-500180	Accrued Sick Leave Expense	\$ 5,600.00	\$ 171.27	\$ 3,282.68	\$ 2,317.32	\$ -	41.38%
01-40-430-500185	Accrued Vacation Leave Expense	\$ 8,600.00	\$ 685.08	\$ 4,624.29	\$ 3,975.71	\$ -	46.23%
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	\$ 98,320.55	\$ 803,311.60	\$ 667,088.40	\$ -	45.37%
01-40-440-500110	Overtime	\$ 86,700.00	\$ 9,715.54	\$ 43,230.65	\$ 43,469.35	\$ -	50.14%
01-40-440-500111	Double Time	\$ 37,900.00	\$ 1,595.96	\$ 10,545.51	\$ 27,354.49	\$ -	72.18%
01-40-440-500113	Standby/On-Call	\$ 22,900.00	\$ 1,960.00	\$ 16,020.00	\$ 6,880.00	\$ -	30.04%
01-40-440-500114	Incentive Pay	\$ 6,600.00	\$ 350.00	\$ 2,650.00	\$ 3,950.00	\$ -	59.85%
01-40-440-500115	Social Security	\$ 118,500.00	\$ 7,613.42	\$ 59,341.44	\$ 59,158.56	\$ -	49.92%
01-40-440-500120	Medicare	\$ 27,800.00	\$ 1,780.56	\$ 13,934.24	\$ 13,865.76	\$ -	49.88%

Account Number	Description		Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-440-500125	Health Insurance	\$	318,200.00	\$ 24,506.66	\$ 187,561.97	\$ 130,638.03	\$ -	41.06%
01-40-440-500140	Life Insurance	\$	2,400.00	\$ 181.75	\$ 1,370.22	\$ 1,029.78	\$ -	42.91%
01-40-440-500143	EAP Program	\$	900.00	\$ 31.21	\$ 239.20	\$ 660.80	\$ -	73.42%
01-40-440-500145	Workers' Compensation	\$	47,900.00	\$ 2,819.80	\$ 23,145.77	\$ 24,754.23	\$ -	51.68%
01-40-440-500155	Retirement/CalPERS	\$	299,000.00	\$ 24,503.96	\$ 193,263.70	\$ 105,736.30	\$ -	35.36%
01-40-440-500165	Uniforms and Employee Benefits	\$	15,500.00	\$ 560.01	\$ 10,941.99	\$ 4,558.01	\$ -	29.41%
01-40-440-500175	Training/Education/Mtgs/Travel	\$	18,500.00	\$ 497.49	\$ 14,914.92	\$ 3,585.08	\$ -	19.38%
01-40-440-500180	Accrued Sick Leave Expense	\$	78,700.00	\$ 3,345.74	\$ 33,452.43	\$ 45,247.57	\$ -	57.49%
01-40-440-500185	Accrued Vacation Leave Expense	\$	109,800.00	\$ 6,863.97	\$ 32,414.64	\$ 77,385.36	\$ -	70.48%
01-40-440-500187	Accrued Leave Payments	\$	94,800.00	\$ -	\$ 19,217.29	\$ 75,582.71	\$ -	79.73%
01-40-440-500195	CIP Related Labor	\$	(200,000.00)	\$ (88.11)	\$ (8,667.63)	\$ (191,332.37)	\$ -	95.67%
450	Inspections Personnel							
01-40-450-500105	Labor	\$	67,900.00	\$ 1,288.13	\$ 45,484.47	\$ 22,415.53	\$ -	33.01%
01-40-450-500110	Overtime	\$	7,900.00	\$ 43.34	\$ 6,234.50	\$ 1,665.50	\$ -	21.08%
01-40-450-500111	Double Time	\$	3,200.00	\$ -	\$ 47.86	\$ 3,152.14	\$ -	98.50%
01-40-450-500113	Standby/On-Call	\$	2,800.00	\$ -	\$ -	\$ 2,800.00	\$ -	100.00%
01-40-450-500115	Social Security	\$	5,300.00	\$ 82.76	\$ 3,218.94	\$ 2,081.06	\$ -	39.27%
01-40-450-500120	Medicare	\$	1,300.00	\$ 19.36	\$ 752.88	\$ 547.12	\$ -	42.09%
01-40-450-500125	Health Insurance	\$	18,600.00	\$ 424.72	\$ 7,825.39	\$ 10,774.61	\$ -	57.93%
01-40-450-500140	Life Insurance	\$	200.00	\$ 2.16	\$ 65.89	\$ 134.11	\$ -	67.06%
01-40-450-500143	EAP Program	\$	100.00	\$ 0.44	\$ 13.92	\$ 86.08	\$ -	86.08%
01-40-450-500145	Workers' Compensation	\$	2,900.00	\$ 33.51	\$ 1,425.86	\$ 1,474.14	\$ -	50.83%
01-40-450-500155	Retirement/CalPERS	\$	13,900.00	\$ 122.21	\$ 4,052.84	\$ 9,847.16	\$ -	70.84%
460	Customer Svc & Meter Reading Personnel							
01-40-460-500105	Labor	\$	293,400.00	\$ 19,206.03	\$ 139,781.44	\$ 153,618.56	\$ -	52.36%
01-40-460-500110	Overtime	\$	17,500.00	\$ 105.35	\$ 533.97	\$ 16,966.03	\$ -	96.95%
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	\$ 1,228.05	\$ 9,675.02	\$ 13,324.98	\$ -	57.93%
01-40-460-500120	Medicare	\$	5,400.00	\$ 287.20	\$ 2,262.69	\$ 3,137.31	\$ -	58.10%
01-40-460-500125	Health Insurance	\$	89,500.00	\$ 5,361.46	\$ 40,923.71	\$ 48,576.29	\$ -	54.28%
01-40-460-500140	Life Insurance	\$	500.00	\$ 33.83	\$ 242.94	\$ 257.06	\$ -	51.41%
01-40-460-500143	EAP Program	\$	200.00	\$ 6.27	\$ 42.87	\$ 157.13	\$ -	78.57%
01-40-460-500145	Workers' Compensation	\$	12,100.00	\$ 539.20	\$ 4,438.64	\$ 7,661.36	\$ -	63.32%
01-40-460-500155	Retirement/CalPERS	\$	87,100.00	\$ 6,768.56	\$ 53,311.60	\$ 33,788.40	\$ -	38.79%
01-40-460-500165	Uniforms and Employee Benefits	\$	1,500.00	\$ -	\$ 568.50	\$ 931.50	\$ -	62.10%
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	\$ (346.46)	\$ 2,074.19	\$ 7,025.81	\$ -	77.21%
01-40-460-500185	Accrued Vacation Leave Expense	\$	17,000.00	\$ (108.62)	\$ 5,128.02	\$ 11,871.98	\$ -	69.84%
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)	\$ (162.50)	\$ (3,501.82)	\$ (37,498.18)	\$ -	91.46%
470	Maintenance & General Plant Personnel							

Account Number	Description		Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-500105	Labor	\$	221,700.00	\$ 6,364.50	\$ 135,080.50	\$ 86,619.50	\$ -	39.07%
01-40-470-500110	Overtime	\$	8,800.00	\$ 1,033.40	\$ 2,313.51	\$ 6,486.49	\$ -	73.71%
01-40-470-500111	Double Time	\$	3,400.00	\$ 172.22	\$ 172.22	\$ 3,227.78	\$ -	94.93%
01-40-470-500113	Standby/On-Call	\$	2,800.00	\$ -	\$ -	\$ 2,800.00	\$ -	100.00%
01-40-470-500114	Incentive Pay	\$	1,200.00	\$ 100.00	\$ 800.00	\$ 400.00	\$ -	33.33%
01-40-470-500115	Social Security	\$	16,300.00	\$ 503.38	\$ 9,167.29	\$ 7,132.71	\$ -	43.76%
01-40-470-500120	Medicare	\$	3,900.00	\$ 117.72	\$ 2,144.06	\$ 1,755.94	\$ -	45.02%
01-40-470-500125	Health Insurance	\$	63,400.00	\$ 2,450.41	\$ 37,186.33	\$ 26,213.67	\$ -	41.35%
01-40-470-500140	Life Insurance	\$	400.00	\$ 10.76	\$ 234.66	\$ 165.34	\$ -	41.34%
01-40-470-500143	EAP Program	\$	200.00	\$ 1.96	\$ 46.81	\$ 153.19	\$ -	76.60%
01-40-470-500145	Workers' Compensation	\$	9,200.00	\$ 206.95	\$ 4,168.06	\$ 5,031.94	\$ -	54.70%
01-40-470-500155	Retirement/CalPERS	\$	21,100.00	\$ 751.29	\$ 13,202.45	\$ 7,897.55	\$ -	37.43%
01-40-470-500165	Uniforms and Employee Benefits	\$	2,000.00	\$ -	\$ 985.97	\$ 1,014.03	\$ -	50.70%
01-40-470-500175	Training/Education/Mtgs/Travel	\$	2,000.00	\$ -	\$ 475.00	\$ 1,525.00	\$ -	76.25%
01-40-470-500180	Accrued Sick Leave Expenses	\$	7,500.00	\$ 424.30	\$ 4,400.16	\$ 3,099.84	\$ -	41.33%
01-40-470-500185	Accrued Vacation Expenses	\$	9,600.00	\$ -	\$ 4,972.89	\$ 4,627.11	\$ -	48.20%
01-40-470-500187	Accrued Leave Payments	\$	5,200.00	\$ -	\$ -	\$ 5,200.00	\$ -	100.00%
	OPERATIONS Personnel	\$	4,971,100.00	\$ 318,512.17	\$ 2,721,202.99	\$ 2,249,897.01	\$ -	45.26%
410	Source of Supply Materials & Supplies							
01-40-410-501101	Electricity - Wells	\$	3,000,000.00	\$ 343,607.14	\$ 1,891,949.92	\$ 1,108,050.08	\$ -	36.94%
01-40-410-501201	Gas - Wells	\$	500.00	\$ 15.29	\$ 119.34	\$ 380.66	\$ -	76.13%
01-40-410-510011	Treatment and Chemicals	\$	225,000.00	\$ 7,935.00	\$ 93,985.40	\$ 131,014.60	\$ 10,696.00	53.47%
01-40-410-510021	Lab Testing	\$	100,000.00	\$ 7,031.00	\$ 81,677.41	\$ 18,322.59	\$ -	18.32%
01-40-410-510031	Small Tools, Parts, & Maint	\$	10,000.00	\$ 151.37	\$ 6,661.01	\$ 3,338.99	\$ -	33.39%
01-40-410-520021	Maint & Repair-Telemetry	\$	5,000.00	\$ -	\$ 15.07	\$ 4,984.93	\$ -	99.70%
01-40-410-520061	Maint & Repair-Pumping Equip	\$	128,000.00	\$ 3,721.34	\$ 79,503.94	\$ 48,496.06	\$ 15,041.99	26.14%
01-40-410-530001	Minor Capital Acquisitions	\$	500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-550042	Office Supplies	\$	1,600.00	\$ -	\$ 1,399.23	\$ 200.77	\$ -	12.55%
01-40-410-550066	Subscriptions	\$	500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
430	Cross-Connection/Non-Potable Water Materials & Supplies							
01-40-430-510031	Small Tools Parts & Maint	\$	2,000.00	\$ 45.78	\$ 143.65	\$ 1,856.35	\$ -	92.82%
01-40-430-540001	Backflow Maintenance	\$	40,800.00	\$ 1,104.59	\$ 6,964.53	\$ 33,835.47	\$ -	82.93%
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	\$ 175.63	\$ 5,937.81	\$ 6,062.19	\$ -	50.52%
01-40-440-510031	Small Tools, Parts, & Maint	\$	40,000.00	\$ 13,415.62	\$ 24,143.51	\$ 15,856.49	\$ 5,939.99	24.79%
01-40-440-520071	Maint & Repair-Pipeline/FireHy	\$	145,000.00	\$ 6,073.05	\$ 118,576.82	\$ 26,423.18	\$ 1,781.41	16.99%
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$	50,000.00	\$ -	\$ 15,843.64	\$ 34,156.36	\$ -	68.31%
01-40-440-540024	Inventory Adjustments	\$	50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
01-40-440-540036	Line Locates	\$	4,800.00	\$ 1,459.58	\$ 4,438.40	\$ 361.60	\$ -	7.53%
01-40-440-540042	Meters Maintenance & Services	\$	250,000.00	\$ 38,496.20	\$ 188,000.73	\$ 61,999.27	\$ -	24.80%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-440-540078	Reservoir Maintenance	\$ 50,000.00	\$ -	\$ 1,391.37	\$ 48,608.63	\$ -	97.22%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity -560 Magnolia Ave	\$ 44,000.00	\$ 8,620.09	\$ 35,771.49	\$ 8,228.51	\$ -	18.70%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 2,600.00	\$ (4.91)	\$ 255.57	\$ 2,344.43	\$ -	90.17%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 4,000.00	\$ 260.36	\$ 1,191.05	\$ 2,808.95	\$ -	70.22%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 5,000.00	\$ 572.15	\$ 2,644.08	\$ 2,355.92	\$ -	47.12%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 3,000.00	\$ 466.50	\$ 1,557.80	\$ 1,442.20	\$ -	48.07%
01-40-470-501161	Electricity -815 E 12th St	\$ 15,400.00	\$ 915.35	\$ 5,264.08	\$ 10,135.92	\$ -	65.82%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,400.00	\$ 595.13	\$ 3,303.77	\$ 2,096.23	\$ -	38.82%
01-40-470-501181	Electricity -37612 Ch Val Blvd	\$ 700.00	\$ (10.32)	\$ 34.74	\$ 665.26	\$ -	95.04%
01-40-470-501281	Gas-37612 Ch Va Blv	\$ 350.00	\$ 10.21	\$ 51.29	\$ 298.71	\$ -	85.35%
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	\$ -	\$ 786.75	\$ 3,213.25	\$ -	80.33%
01-40-470-501341	Propane -13697 Oak Glen Rd	\$ 5,500.00	\$ -	\$ 1,086.27	\$ 4,413.73	\$ -	80.25%
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,300.00	\$ -	\$ 205.00	\$ 2,095.00	\$ -	91.09%
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 8,000.00	\$ 432.04	\$ 2,767.70	\$ 5,232.30	\$ -	65.40%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 8,000.00	\$ 575.45	\$ 4,475.86	\$ 3,524.14	\$ -	44.05%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 8,000.00	\$ 419.08	\$ 3,070.46	\$ 4,929.54	\$ -	61.62%
01-40-470-501481	Sanitation - 39500 Brookside	\$ 8,000.00	\$ 546.52	\$ 4,270.70	\$ 3,729.30	\$ -	46.62%
01-40-470-501491	Sanitation -37612 Ch Val Blvd	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	100.00%
01-40-470-501600	Property Maintenance & Repairs	\$ 4,000.00	\$ -	\$ 81.88	\$ 3,918.12	\$ -	97.95%
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 83,600.00	\$ 1,193.03	\$ 25,044.74	\$ 58,555.26	\$ -	70.04%
01-40-470-501621	Maint & Repair-12303 Oak Glen	\$ 21,000.00	\$ -	\$ -	\$ 21,000.00	\$ -	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	\$ 39.84	\$ 734.15	\$ 3,765.85	\$ -	83.69%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 50,000.00	\$ 1,241.27	\$ 15,847.39	\$ 34,152.61	\$ -	68.31%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 5,000.00	\$ 520.25	\$ 3,512.85	\$ 1,487.15	\$ -	29.74%
01-40-470-501681	Maint & Repair-39500 Brookside	\$ 4,000.00	\$ 99.59	\$ 2,605.79	\$ 1,394.21	\$ -	34.86%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 29,000.00	\$ 247.80	\$ 19,021.01	\$ 9,978.99	\$ -	34.41%
01-40-470-510001	Auto/Fuel	\$ 179,300.00	\$ 10,797.79	\$ 96,633.00	\$ 82,667.00	\$ -	46.11%
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	\$ -	\$ 87.02	\$ 9,912.98	\$ -	99.13%
01-40-470-520031	Maint & Repair-General Equip	\$ 100,000.00	\$ 6,320.02	\$ 54,198.17	\$ 45,801.83	\$ 655.52	45.15%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 90,000.00	\$ 5,728.71	\$ 36,765.67	\$ 53,234.33	\$ -	59.15%
01-40-470-520051	Maintenance & Repair-Paving	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	100.00%
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 270,000.00	\$ -	\$ 109,189.30	\$ 160,810.70	\$ -	59.56%
01-40-470-530001	Minor Capital Acquisitions	\$ 14,000.00	\$ -	\$ 13,209.94	\$ 790.06	\$ -	5.64%
01-40-470-540052	Encroachment Permits	\$ 20,000.00	\$ -	\$ 2,000.00	\$ 18,000.00	\$ -	90.00%
		\$ 5,223,400.00	\$ 462,817.54	\$ 2,966,419.30	\$ 2,256,980.70	\$ 34,114.91	42.56%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 5,586,000.00	\$ 532,665.00	\$ 4,538,625.00	\$ 1,047,375.00	\$ -	18.75%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-410-540084	Regulations Mandates & Tariffs	\$ 185,000.00	\$ 373.80	\$ 70,752.25	\$ 114,247.75	\$ -	61.76%
01-40-410-550030	Membership Dues	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-410-550051	Advertising/Legal Notices	\$ 2,000.00	\$ -	\$ 517.02	\$ 1,482.98	\$ -	74.15%
430	Cross-Connection/Non-Potable Water Services						
01-40-430-550030	Membership Dues	\$ 2,500.00	\$ -	\$ 1,633.26	\$ 866.74	\$ -	34.67%
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	\$ -	\$ 151.09	\$ 151.09	\$ (151.09)	\$ -	0.00%
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	\$ 759.87	\$ 42,642.83	\$ 47,357.17	\$ -	52.62%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 260,300.00	\$ 8,341.19	\$ 157,687.72	\$ 102,612.28	\$ -	39.42%
01-40-470-550030	Membership Dues	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
	OPERATIONS Services	\$ 6,130,000.00	\$ 542,290.95	\$ 4,812,009.17	\$ 1,317,990.83	\$ -	21.50%
Expense Total	OPERATIONS	\$ 16,324,500.00	\$ 1,323,620.66	\$ 10,499,631.46	\$ 5,824,868.54	\$ 34,114.91	35.47%
50	GENERAL						
01-50-510-500112	Stipend-Association Mtg Attend	\$ 2,000.00	\$ -	\$ 525.00	\$ 1,475.00	\$ -	73.75%
	Personnel	\$ 2,000.00	\$ -	\$ 525.00	\$ 1,475.00	\$ -	73.75%
01-50-510-502001	Rents/Leases	\$ 41,000.00	\$ 2,996.00	\$ 23,968.00	\$ 17,032.00	\$ -	41.54%
01-50-510-510031	Small Tools, Parts, & Maint	\$ 1,000.00	\$ 82.13	\$ 82.13	\$ 917.87	\$ -	91.79%
01-50-510-540066	Property Damage and Theft	\$ 60,000.00	\$ 6,378.05	\$ 14,345.49	\$ 45,654.51	\$ -	76.09%
01-50-510-550040	General Supplies	\$ 15,800.00	\$ 713.83	\$ 4,523.99	\$ 11,276.01	\$ -	71.37%
01-50-510-550060	Public Ed/Community Outreach	\$ 25,000.00	\$ 12.77	\$ 6,227.58	\$ 18,772.42	\$ -	75.09%
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	\$ 391.58	\$ 2,758.59	\$ 8,241.41	\$ -	74.92%
	General Materials & Supplies	\$ 154,800.00	\$ 10,574.36	\$ 51,905.78	\$ 102,894.22	\$ -	66.47%
01-50-510-550096	Beaumont Basin Watermaster	\$ 135,000.00	\$ 5,093.01	\$ 50,605.14	\$ 84,394.86	\$ -	62.51%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 37,000.00	\$ 2,503.00	\$ 2,503.00	\$ 34,497.00	\$ -	93.24%
01-50-520-540101	CFD Admin-Contracted Svcs	\$ -	\$ 3,259.17	\$ 3,259.17	\$ (3,259.17)	\$ -	0.00%
	General Services	\$ 172,000.00	\$ 10,855.18	\$ 56,367.31	\$ 115,632.69	\$ -	67.23%
Expense Total	GENERAL	\$ 328,800.00	\$ 21,429.54	\$ 108,798.09	\$ 220,001.91	\$ -	66.91%
Expense Total	ALL EXPENSES	\$ 27,885,400.00	\$ 2,124,191.09	\$ 16,957,719.00	\$ 10,927,681.00	\$ 34,114.91	39.07%



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
October 1, 2026**

Item 4b

STAFF REPORT

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

Staff Recommendation

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

Summary

Attached is the Cash and Investment Report as of August 31, 2026. The District's total invested cash and marketable securities have a market value of \$88,615,034.08.

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

Staff Report prepared by Erica Gonzales, Management Analyst II



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

Cash Balance Per Account

Account Name	Account Ending #	Balance	Prior Month Balance	Difference	Rate	Current Period Interest	Income Year-to-Date
Wells Fargo							
General	4152	\$2,050,871.09	\$2,220,786.15	(\$169,915.06)	0.03%	\$736.05	\$7,672.59 ⁽²⁾
Total Cash		\$ 2,050,871.09	\$ 2,220,786.15	\$ (169,915.06)		\$ 736.05	\$ 7,672.59

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	\$35,903,880.64	\$35,903,880.64	\$0.00	41%	3.87%	\$0.00	\$1,119,656.02
CalTRUST Liquidity Fund	\$7,672,955.62	\$7,648,323.42	\$24,632.20	9%	3.81%	\$24,632.20	\$190,267.55
Chandler Asset Management	\$42,987,326.73 ⁽⁴⁾	\$42,883,369.83	\$103,956.90	50%	4.41%	\$148,375.24	\$1,161,431.45
Total Investments	\$ 86,564,162.99	\$ 86,435,573.89	\$ 128,589.10				\$ 2,471,355.02
Total Cash & Investments	\$ 88,615,034.08	\$ 88,656,360.04	\$ (41,325.96)				

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	\$42,859,801.10	\$42,744,953.47	\$114,847.63
Book - MV	\$ (127,525.63)	\$ (138,416.36)	\$ 114,847.63

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

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

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

- (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 current period earnings are period ended July 31, 2026.
 (3) Income Year-to-Date is based on Income Earned for each reporting period in total prior to the application of bank fees.
 (4) 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.

BCVWD
2026 Investment Accounting Summary as of August 31, 2026

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Chandler Asset Management						
Beginning Balance (BV)	\$ 41,375,802.57	\$ 41,528,140.02	\$ 41,693,887.07	\$ 41,845,322.91	\$ 42,011,970.49	\$ 42,137,691.61
Deposits	\$ 2,533,855.15	\$ 5,349,299.23	\$ 4,247,784.15	\$ 1,015,447.23	\$ 1,212,676.75	\$ 2,084,997.79
Withdrawals	\$ (2,525,373.41)	\$ (5,257,126.90)	\$ (4,305,948.52)	\$ (993,720.54)	\$ (1,208,907.07)	\$ (1,805,058.31)
Interest Rate	3.74%	3.64%	3.98%	4.02%	4.09%	4.25%
Interest Earned	\$ 143,855.71	\$ 73,574.72	\$ 209,600.21	\$ 144,920.89	\$ 121,951.44	\$ 171,543.98
Ending Balance	\$ 41,528,140.02	\$ 41,693,887.07	\$ 41,845,322.91	\$ 42,011,970.49	\$ 42,137,691.61	\$ 42,589,175.07
CalTrust						
Beginning Balance (MV)	\$ 7,482,688.07	\$ 7,506,957.91	\$ 7,529,057.83	\$ 7,553,085.70	\$ 7,576,424.64	\$ 7,600,527.25
Deposits						
Withdrawals						
Interest Rate	3.84%	3.82%	3.76%	3.76%	3.75%	3.77%
Interest Earned	\$ 24,269.84	\$ 22,099.92	\$ 24,027.87	\$ 23,338.94	\$ 24,102.61	\$ 23,419.61
Ending Balance	\$ 7,506,957.91	\$ 7,529,057.83	\$ 7,553,085.70	\$ 7,576,424.64	\$ 7,600,527.25	\$ 7,623,946.86
LAIF						
Beginning Balance (MV)	\$ 36,784,224.62	\$ 37,173,167.75	\$ 37,173,167.75	\$ 37,173,167.75	\$ 37,537,449.42	\$ 37,537,449.42
Deposits						
Withdrawals						
Interest Rate	3.90%	3.85%	3.82%	3.81%	3.82%	3.83%
Interest Received*	\$ 388,943.13			\$ 364,281.67		
Ending Balance	\$ 37,173,167.75	\$ 37,173,167.75	\$ 37,173,167.75	\$ 37,537,449.42	\$ 37,537,449.42	\$ 37,537,449.42

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	YEAR TO DATE
Chandler Asset Management							
Beginning Balance (BV)	\$ 42,589,175.07	\$ 42,744,953.47					\$ 41,375,802.57
Deposits	\$ 1,564,163.44	\$ 2,173,544.77					\$ 20,181,768.51
Withdrawals	\$ (1,555,994.30)	\$ (2,207,072.38)					\$ (19,859,201.43)
Interest Rate	4.29%	4.41%					
Interest Earned	\$ 147,609.26	\$ 148,375.24					\$ 1,161,431.45
Ending Balance	\$ 42,744,953.47	\$ 42,859,801.10					\$ 42,859,801.10 A
CalTrust							
Beginning Balance (MV)	\$ 7,623,946.86	\$ 7,648,323.42					\$ 7,482,688.07
Deposits							\$ -
Withdrawals							\$ -
Interest Rate	3.82%	3.81%					
Interest Earned	\$ 24,376.56	\$ 24,632.20					\$ 190,267.55
Ending Balance	\$ 7,648,323.42	\$ 7,672,955.62					\$ 7,672,955.62 B
LAIF							
Beginning Balance (MV)	\$ 37,537,449.42	\$ 35,903,880.64					\$ 36,784,224.62
Deposits							\$ -
Withdrawals	\$ (2,000,000.00)						\$ (2,000,000.00)
Interest Rate	3.85%	3.87%					
Interest Received*	\$ 366,431.22						\$ 1,119,656.02
Ending Balance	\$ 35,903,880.64	\$ 35,903,880.64					\$ 35,903,880.64 C

*Interest Received in the month following when it is earned. Only Earned/Received Quarterly.

Total ending balance calculated using CAM Book Value

Deposits can be deposits or purchases

Withdrawals can be withdrawals or maturities, principal paydowns, or sales

BV = Book Value

MV = Market Value

Total Interest Earned YTD \$ 2,471,355.02

CAM Ending Balance (BV) \$ 42,859,801.10 A

CalTrust Ending Balance (MV) \$ 7,672,955.62 B

LAIF Ending Balance (MV) \$ 35,903,880.64 C

Total Ending Balance YTD \$ 86,436,637.36



State of California
Office of the
State Treasurer

LAIF Monthly Statements

LAIF Monthly Statement

BEAUMONT-CHERRY VALLEY WATER DISTRICT
TREASURER
P.O. BOX 2037
BEAUMONT, CA 92223

LAIF Account #: [REDACTED]

August 2026 Statement

No transactions were found for this reporting period.

Account Summary

Beginning Balance:	35,903,880.64
Total Deposit:	0.00
Total Withdrawal:	0.00
Ending Balance:	35,903,880.64



CalTRUST
 50 Iron Point Circle, Suite 140
 Folsom, CA 95630
 www.caltrust.org
 Email: admin@caltrust.org
 Fax: 402-963-9094
 Phone: 833-CALTRUST (225-8787)

Investment Account Summary

08/01/2026 through 08/31/2026

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Aug 31 (\$)	Value on Aug 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
BEAUMONT-CHERRY VALLEY WATER DISTRICT						
CalTRUST Liquidity Fund		7,672,955.620	1.00	7,672,955.62	7,672,955.62	0.00
Portfolios Total value as of 08/31/2026				7,672,955.62		

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	08/01/2026			7,648,323.420	1.00	7,648,323.42		
Accrual Income Div Reinvestment	08/31/2026	24,632.20	24,632.200	7,672,955.620	1.00	7,672,955.62	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Aug 31			7,672,955.620	1.00	7,672,955.62		

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 August 31, 2026

Portfolio Characteristics

Average Modified Duration	0.88
Average Coupon	3.94%
Average Purchase YTM	4.06%
Average Market YTM	4.13%
Average Credit Quality*	AA+
Average Final Maturity	1.08
Average Life	0.98

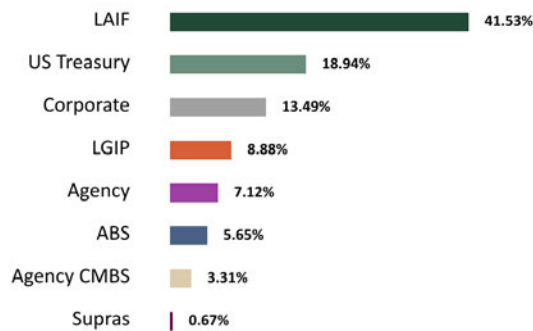
Account Summary

	End Values as of 07/31/2026	End Values as of 08/31/2026
Market Value	86,240,704.24	86,448,956.58
Accrued Interest	331,496.81	370,080.31
Total Market Value	86,572,201.05	86,819,036.88
Income Earned	541,995.55	176,599.56
Cont/WD	(2,000,000.00)	0.00
Par	86,548,638.04	86,862,937.46
Book Value	86,433,784.69	86,691,511.25
Cost Value	86,243,370.13	86,550,509.58

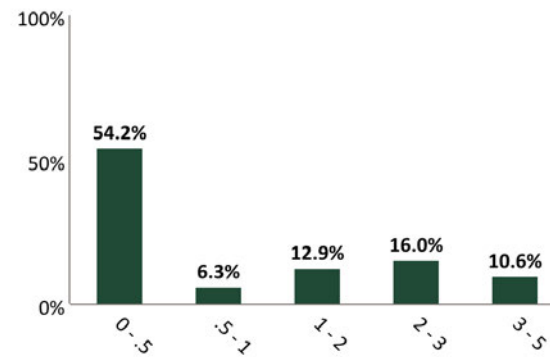
Top Issuers

LAIF	41.53%
United States	18.94%
CalTrust	8.88%
Farm Credit System	3.58%
Federal Home Loan Banks	3.54%
Federal Home Loan Mortgage Corp	3.31%
WF Card Issuance Trust	0.75%
JPMorgan Chase & Co.	0.73%

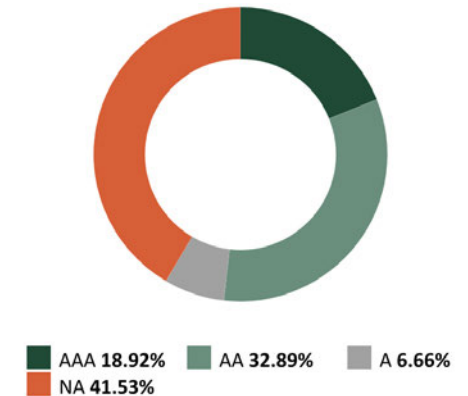
Sector Allocation



Maturity Distribution



Credit Quality*



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

Execution Time: 09/09/2026 03:04:54 PM

Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747

CONFIDENTIAL | 2

STATEMENT OF COMPLIANCE



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

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV; ABS, CMO & MBS)	20.0	8.9	Compliant	
Max Maturity (Years)	5.0	4.2	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	20.0	8.9	Compliant	
Max % Issuer (MV)	5.0	0.8	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	13.6	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	7.2	Compliant	
Max Maturity (Years)	5	2	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				

The Statement of Compliance reflects Chandler's assessment of compliance with the applicable investment policy for the assets Chandler directly manages. The report may also present assets reported to Chandler by clients, custodians, or other third parties. Chandler includes those assets in the assessment but has no discretionary authority over them, does not independently verify the information provided, and assumes no responsibility for the accuracy or completeness of that information. Questions regarding this report should be directed to the designated investment professional.

STATEMENT OF COMPLIANCE



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

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.1	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	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	19.0	Compliant	

The Statement of Compliance reflects Chandler's assessment of compliance with the applicable investment policy for the assets Chandler directly manages. The report may also present assets reported to Chandler by clients, custodians, or other third parties. Chandler includes those assets in the assessment but has no discretionary authority over them, does not independently verify the information provided, and assumes no responsibility for the accuracy or completeness of that information. Questions regarding this report should be directed to the designated investment professional.

STATEMENT OF COMPLIANCE



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

Rules Name	Limit	Actual	Compliance Status	Notes
Max Maturity (Years)	5	4	Compliant	

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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
ABS									
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	1,347.83	01/18/2023 4.56%	1,347.67 1,347.79	100.01 4.18%	1,348.02 2.70	0.00% 0.23	NA/AAA AAA	1.21 0.04
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	185,000.00	05/20/2025 4.84%	184,996.93 184,998.23	100.13 4.35%	185,242.91 258.90	0.21% 244.68	NA/AAA AAA	1.73 0.48
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	105,000.00	06/03/2025 4.82%	104,997.69 104,998.62	100.07 4.35%	105,071.19 77.53	0.12% 72.57	NA/AAA AAA	1.82 0.57
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	116,748.85	02/13/2024 5.27%	116,743.77 116,746.64	100.40 4.28%	117,210.36 270.34	0.14% 463.72	Aaa/AAA NA	1.96 0.40
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	180,000.00	08/05/2025 4.18%	179,972.64 179,982.16	99.81 4.46%	179,666.64 229.35	0.21% (315.52)	NA/AAA AAA	1.97 0.73
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.23%	409,886.35 409,953.66	100.04 4.08%	410,176.71 940.27	0.47% 223.05	NA/AAA AAA	2.04 0.04
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	54,019.08	03/11/2024 5.12%	54,016.05 54,017.64	100.34 4.25%	54,203.88 119.08	0.06% 186.23	Aaa/NA AAA	2.21 0.45
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	54,531.26	05/14/2024 5.27%	54,524.64 54,527.99	100.47 4.37%	54,789.85 103.78	0.06% 261.86	NA/AAA AAA	2.22 0.49
36273VAD7	GMALT 2026-1 A3 3.88 01/22/2029	230,000.00	02/03/2026 4.11%	229,969.89 229,975.52	99.22 4.61%	228,199.10 272.68	0.26% (1,776.42)	NA/AAA AAA	2.39 1.12
448973AD9	HART 2024-A A3 4.99 02/15/2029	82,656.65	03/11/2024 5.05%	82,638.42 82,647.52	100.35 4.27%	82,945.54 183.31	0.10% 298.01	NA/AAA AAA	2.46 0.45
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	194,293.21	-- 4.92%	195,408.77 194,814.50	100.43 4.37%	195,129.64 167.74	0.23% 315.14	Aaa/AAA NA	2.49 0.50
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	71,557.65	06/11/2024 5.81%	71,543.66 71,550.17	100.55 4.30%	71,951.43 165.38	0.08% 401.27	Aaa/NA AAA	2.54 0.57
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	195,000.00	06/06/2024 4.93%	194,989.06 194,994.01	100.46 4.30%	195,900.90 427.27	0.23% 906.89	Aaa/AAA NA	2.70 0.68
05594YAD8	BMWLT 2026-1 A3 4.15 05/25/2029	190,000.00	04/14/2026 4.85%	189,979.01 189,981.46	99.38 4.61%	188,828.46 131.42	0.22% (1,153.00)	Aaa/NA AAA	2.73 1.46
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	103,895.39	10/10/2024 4.51%	103,889.60 103,891.93	100.04 4.38%	103,935.81 203.17	0.12% 43.88	Aaa/AAA NA	2.79 0.65
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	227,176.89	11/19/2024 4.66%	227,169.60 227,172.34	100.18 4.38%	227,584.22 465.46	0.26% 411.88	Aaa/NA AAA	2.96 0.66
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	235,738.90	01/22/2025 4.69%	235,729.45 235,732.75	100.16 4.47%	236,104.29 486.15	0.27% 371.54	Aaa/NA AAA	2.96 0.71

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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
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	195,000.00	03/04/2025 5.09%	194,987.73 194,991.73	99.68 4.56%	194,376.98 366.60	0.22% (614.76)	Aaa/NA AAA	3.05 1.07
437921AD1	HAROT 252 A3 4.15 10/15/2029	125,000.00	04/29/2025 4.15%	124,986.04 124,990.18	99.73 4.46%	124,658.38 230.56	0.14% (331.81)	Aaa/NA AAA	3.12 0.99
44935XAD7	HART 2025-B A3 4.36 12/17/2029	155,000.00	06/03/2025 4.36%	154,986.00 154,989.79	99.87 4.52%	154,803.93 300.36	0.18% (185.87)	NA/AAA AAA	3.30 1.04
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	115,000.00	01/13/2026 3.97%	114,977.20 114,980.70	99.05 4.57%	113,903.36 200.87	0.13% (1,077.34)	Aaa/NA AAA	3.38 1.57
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	360,000.00	09/04/2025 3.87%	364,570.31 362,891.90	99.77 4.52%	359,167.32 694.40	0.42% (3,724.58)	NA/AAA AAA	3.70 1.61
47787DAD3	JDOT 2026 A3 3.87 08/15/2030	140,000.00	03/10/2026 4.49%	139,975.19 139,977.76	98.54 4.77%	137,952.36 240.80	0.16% (2,025.40)	Aaa/NA AAA	3.96 1.69
89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	170,000.00	01/13/2026 4.13%	169,985.52 169,987.42	98.85 4.62%	168,045.68 291.64	0.19% (1,941.74)	Aaa/AAA NA	4.04 1.59
448981AD2	HART 2026-A A3 3.79 02/18/2031	270,000.00	02/10/2026 4.30%	269,981.78 269,983.73	98.47 4.68%	265,861.71 454.80	0.31% (4,122.02)	NA/AAA AAA	4.47 1.80
92970QAK1	WFCIT 2026-1 A 4.08 04/16/2029	295,000.00	04/21/2026 4.12%	294,958.64 294,963.43	98.70 4.65%	291,163.82 534.93	0.34% (3,799.61)	Aaa/NA AAA	2.62 2.43
14041NGJ4	COMET 2026-1 A 4.48 07/16/2029	435,000.00	07/09/2026 4.53%	434,898.91 434,903.25	99.73 4.62%	433,838.55 2,436.00	0.50% (1,064.70)	NA/AAA AAA	2.87 2.62
Total ABS		4,896,965.72	4.59%	4,902,110.53 4,899,992.82	99.70 4.47%	4,882,061.02 10,255.46	5.65% (17,931.80)		2.85 1.17

AGENCY									
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 475,369.88	100.14 3.88%	475,687.80 6,346.53	0.55% 317.93	Aa1/AA+ AA+	0.21 0.21
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 475,175.54	100.10 3.94%	475,494.00 4,848.96	0.55% 318.46	Aa1/AA+ AA+	0.27 0.26
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023 4.60%	837,477.00 894,300.70	99.53 3.81%	895,791.60 4,250.00	1.04% 1,490.90	Aa1/AA+ AA+	0.28 0.27
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 750,204.59	100.28 3.99%	752,092.50 14,531.25	0.87% 1,887.91	Aa1/AA+ AA+	0.57 0.55
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 464,752.91	100.34 4.18%	466,559.15 8,712.29	0.54% 1,806.24	Aa1/AA+ AA+	0.61 0.58

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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
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 749,118.67	99.91 4.21%	749,355.00 687.50	0.87% 236.33	Aa1/AA+ AA+	0.98 0.95
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 801,323.28	99.29 4.32%	794,304.80 10,850.00	0.92% (7,018.48)	Aa1/AA+ AA+	1.65 1.56
3130BB3J2	FEDERAL HOME LOAN BANKS 4.125 06/01/2028	470,000.00	06/11/2026 4.16%	469,671.00 469,708.01	99.67 4.32%	468,467.33 4,254.48	0.54% (1,240.68)	Aa1/AA+ AA+	1.75 1.66
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,115.16	100.28 4.35%	325,925.60 121.88	0.38% 810.44	Aa1/AA+ AA+	1.99 1.89
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 748,460.17	100.02 4.37%	750,123.00 15,768.23	0.87% 1,662.83	Aa1/AA+ AA+	2.02 1.87
Total Agency		6,160,000.00	4.34%	6,100,521.40 6,153,528.91	99.90 4.13%	6,153,800.78 70,371.11	7.12% 271.86		1.01 0.96

AGENCY CMBS									
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	112,522.22	12/12/2023 4.77%	106,017.03 112,331.08	99.60 4.13%	112,069.99 236.77	0.13% (261.09)	Aa1/AA+ AAA	0.15 0.15
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	465,948.46	04/23/2024 5.17%	446,127.45 464,632.81	99.64 4.10%	464,252.87 1,299.61	0.54% (379.94)	Aa1/AA+ AAA	0.24 0.20
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	129,978.12	07/10/2023 4.75%	123,062.87 127,915.83	98.44 4.46%	127,945.78 362.86	0.15% 29.96	Aa1/AA+ AAA	1.40 1.24
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	450,000.00	12/11/2024 4.40%	441,720.70 445,914.11	98.73 4.54%	444,271.05 1,443.75	0.51% (1,643.06)	Aa1/AA+ AAA	1.73 1.56
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	450,000.00	09/24/2024 3.79%	422,912.11 435,159.94	94.73 4.65%	426,269.25 847.50	0.49% (8,890.69)	Aa1/AA+ AAA	2.40 2.20
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	486,000.00	04/23/2025 4.29%	468,192.66 474,289.87	96.61 4.65%	469,511.96 1,335.69	0.54% (4,777.91)	Aa1/AA+ AAA	2.65 2.42
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	300,000.00	03/13/2025 4.39%	281,648.44 288,004.58	95.18 4.66%	285,548.70 696.25	0.33% (2,455.88)	Aa1/AA+ AAA	2.82 2.54
3137F83Q4	FHMS K-121 A2 1.547 10/25/2030	600,000.00	08/06/2026 4.63%	530,531.25 531,496.09	88.11 4.74%	528,655.80 773.50	0.61% (2,840.29)	Aa1/AA+ AAA	4.15 3.90
Total Agency CMBS		2,994,448.79	4.49%	2,820,212.51 2,879,744.31	95.63 4.53%	2,858,525.41 6,995.92	3.31% (21,218.91)		2.22 2.04

CASH

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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
CCYUSD	Receivable	865.68	--	865.68 865.68	1.00	865.68 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	254,873.89	--	254,873.89 254,873.89	1.00	254,873.89 0.00	0.29% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		255,739.57		255,739.57 255,739.57	1.00	255,739.57 0.00	0.30% 0.00		0.00 0.00
CORPORATE									
857477CL5	STATE STREET CORP 4.993 03/18/2027	440,000.00	03/13/2024 4.99%	440,000.00 440,000.00	100.37 4.30%	441,624.04 9,947.17	0.51% 1,624.04	Aa3/A AA-	0.54 0.44
931142FL2	WALMART INC 4.1 04/28/2027	500,000.00	04/24/2025 4.00%	500,940.00 500,307.75	99.96 4.15%	499,812.00 7,004.17	0.58% (495.75)	Aa2/AA AA	0.66 0.64
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,031.74	99.82 4.26%	449,176.50 5,550.00	0.52% (855.24)	A2/A+ A+	0.69 0.67
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,007.10	99.55 4.35%	114,482.50 1,252.86	0.13% (524.60)	A2/A+ A	0.70 0.68
09290DAH4	BLACKROCK, INC. 4.6 07/26/2027	450,000.00	07/18/2024 4.57%	450,387.00 450,108.29	100.34 4.21%	451,526.85 2,012.50	0.52% 1,418.56	Aa3/AA- NA	0.90 0.79
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	340,000.00	01/06/2025 4.66%	339,898.00 339,953.99	100.28 4.43%	340,945.88 2,371.50	0.39% 991.89	A1/A A+	1.35 1.29
00287YDY2	ABBVIE INC. 4.65 03/15/2028	250,000.00	02/18/2025 4.70%	249,667.50 249,832.41	100.09 4.59%	250,218.50 5,360.42	0.29% 386.09	A2/A- NA	1.54 1.36
79466LAQ7	SALESFORCE, INC. 4.5 03/15/2028	275,000.00	03/12/2026 4.37%	275,668.30 275,505.02	99.81 4.63%	274,486.30 5,775.00	0.32% (1,018.72)	A2/A+ NA	1.54 1.44
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 448,690.62	99.78 4.53%	449,002.35 5,830.00	0.52% 311.73	Aa2/A+ AA-	1.71 1.61
90331HPS6	US BANK NA 4.73 05/15/2028	355,000.00	05/12/2025 4.88%	355,000.00 355,000.00	100.10 4.58%	355,370.27 4,944.16	0.41% 370.27	A2/A+ A+	1.71 0.68
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,969.57	99.36 4.44%	109,298.86 1,287.00	0.13% (670.71)	Aa3/A+ NA	1.71 1.62
87612EBU9	TARGET CORP 4.35 06/15/2028	450,000.00	-- 4.29%	450,757.50 450,443.23	99.70 4.52%	448,636.50 4,132.50	0.52% (1,806.73)	A2/A NA	1.79 1.69
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	450,000.00	07/17/2024 4.97%	450,000.00 450,000.00	100.28 4.62%	451,251.45 2,918.70	0.52% 1,251.45	Aa3/A+ AA	1.87 0.84
69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	370,000.00	08/04/2025 4.02%	369,781.70 369,859.18	99.02 4.53%	366,369.19 945.56	0.42% (3,489.99)	A1/A+ NA	1.94 1.84

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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
437076DH2	THE HOME DEPOT, INC. 3.75 09/15/2028	255,000.00	09/08/2025 3.77%	254,834.25 254,887.33	98.49 4.53%	251,151.80 4,409.38	0.29% (3,735.54)	A2/A A	2.04 1.90
02079KAV9	ALPHABET INC 3.875 11/15/2028	165,000.00	11/03/2025 3.91%	164,858.10 164,896.50	98.69 4.50%	162,836.36 1,882.60	0.19% (2,060.14)	Aa2/AA+ NA	2.21 2.07
023135CS3	AMAZON.COM INC 3.9 11/20/2028	500,000.00	11/24/2025 3.79%	501,575.00 501,158.96	98.53 4.60%	492,631.00 5,470.83	0.57% (8,527.96)	A1/AA AA-	2.22 2.08
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	230,000.00	01/16/2025 4.92%	230,000.00 230,000.00	100.39 4.56%	230,890.10 1,161.85	0.27% 890.10	A1/A AA-	2.40 1.33
06051GMK2	BANK OF AMERICA CORPORATION 4.979 01/24/2029	495,000.00	01/17/2025 4.98%	495,000.00 495,000.00	100.39 4.61%	496,950.30 2,533.07	0.57% 1,950.30	A1/A- AA-	2.40 1.33
756109CW2	REALTY INCOME CORPORATION 3.95 02/01/2029	485,000.00	09/25/2025 4.14%	482,148.20 482,923.40	98.15 4.77%	476,044.96 1,596.46	0.55% (6,878.44)	A3/A- NA	2.42 2.27
92826CAY8	VISA INC. 3.8 02/12/2029	325,000.00	02/03/2026 3.84%	324,626.25 324,694.79	98.35 4.52%	319,626.45 651.81	0.37% (5,068.34)	Aa3/AA- NA	2.45 2.30
14913V2C1	CATERPILLAR FINANCIAL SERVICES CORP 4.3 05/15/2029	500,000.00	05/12/2026 4.35%	499,260.00 499,333.59	99.03 4.68%	495,142.00 6,330.56	0.57% (4,191.59)	A1/A A+	2.70 2.49
67066GAQ7	NVIDIA CORP 4.35 06/15/2029	265,000.00	06/15/2026 4.37%	264,875.45 264,884.00	98.96 4.75%	262,244.80 2,337.52	0.30% (2,639.20)	Aa1/AA NA	2.79 2.57
713448FX1	PEPSICO, INC. 4.5 07/17/2029	300,000.00	07/16/2024 4.52%	299,694.00 299,824.04	99.75 4.59%	299,260.50 1,650.00	0.35% (563.54)	A1/A+ NA	2.88 2.66
025816EJ4	AMERICAN EXPRESS COMPANY 4.351 07/20/2029	340,000.00	07/21/2025 4.35%	340,000.00 340,000.00	99.31 4.65%	337,651.96 1,684.80	0.39% (2,348.04)	A2/A- A	2.88 1.78
532457CQ9	ELI LILLY AND COMPANY 4.2 08/14/2029	475,000.00	08/12/2024 4.22%	474,534.50 474,725.19	98.92 4.59%	469,889.00 942.08	0.54% (4,836.19)	Aa3/AA- NA	2.95 2.74
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	400,000.00	10/15/2025 4.14%	400,144.00 400,102.61	98.41 4.82%	393,635.60 5,998.78	0.46% (6,467.01)	A2/BBB+ A	3.14 1.99
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	340,000.00	01/06/2025 5.00%	339,272.40 339,511.48	100.34 4.84%	341,150.56 2,431.00	0.39% 1,639.08	A1/A+ A+	3.36 3.04
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	98.30 5.26%	137,622.94 610.61	0.16% (2,377.06)	Aa3/A AA-	3.39 2.24
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	270,000.00	01/15/2026 4.18%	270,000.00 270,000.00	98.37 4.77%	265,601.97 1,191.87	0.31% (4,398.03)	A1/BBB+ A+	3.40 2.24
46647PDF0	JPMORGAN CHASE & CO 4.565 06/14/2030	400,000.00	09/18/2025 4.15%	405,668.00 404,226.07	99.06 5.05%	396,238.00 3,905.61	0.46% (7,988.07)	A1/A AA-	3.79 2.56

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74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	300,000.00	09/04/2025 4.18%	302,445.00 301,934.80	98.38 4.84%	295,152.00 2,187.50	0.34% (6,782.80)	A2/A NA	3.83 3.46
02079KAW7	ALPHABET INC 4.1 11/15/2030	300,000.00	11/13/2025 4.04%	300,783.00 300,657.23	97.01 4.89%	291,034.20 3,621.67	0.34% (9,623.03)	Aa2/AA+ NA	4.21 3.76
67066GAR5	NVIDIA CORP 4.5 06/15/2031	250,000.00	06/18/2026 4.56%	249,392.50 249,416.21	97.69 5.05%	244,230.00 2,281.25	0.28% (5,186.21)	Aa1/AA NA	4.79 4.21
Total Corporate		11,740,000.00	4.36%	11,742,621.75 11,742,885.11	99.34 4.60%	11,661,185.67 112,210.77	13.49% (81,699.44)		2.25 1.84
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	35,903,880.64	-- 3.87%	35,903,880.64 35,903,880.64	1.00 3.87%	35,903,880.64 0.00	41.53% 0.00	NA/NA NA	0.00 0.00
Total LAIF		35,903,880.64	3.87%	35,903,880.64 35,903,880.64	1.00 3.87%	35,903,880.64 0.00	41.53% 0.00		0.00 0.00
LOCAL GOV INVESTMENT POOL									
09CATR\$01	CalTrust MMF	7,672,955.62	-- 3.79%	7,672,955.62 7,672,955.62	1.00 3.79%	7,672,955.62 0.00	8.88% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		7,672,955.62	3.79%	7,672,955.62 7,672,955.62	1.00 3.79%	7,672,955.62 0.00	8.88% 0.00		0.00 0.00
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	103,947.12	-- 3.29%	103,947.12 103,947.12	1.00 3.29%	103,947.12 0.00	0.12% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		103,947.12	3.29%	103,947.12 103,947.12	1.00 3.29%	103,947.12 0.00	0.12% 0.00		0.00 0.00
SUPRANATIONAL									
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,859.33	100.23 4.37%	340,794.92 2,040.00	0.39% 935.59	Aaa/AAA NA	1.87 1.76

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459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	245,000.00	03/14/2025 4.20%	244,125.35 244,379.22	98.89 4.47%	242,282.22 4,519.74	0.28% (2,097.00)	Aaa/AAA NA	3.55 3.21
Total Supranational		585,000.00	4.39%	583,747.95 584,238.55	99.68 4.41%	583,077.14 6,559.74	0.67% (1,161.41)		2.57 2.36
US TREASURY									
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	500,000.00	05/28/2025 4.04%	500,703.13 500,197.75	100.06 4.01%	500,286.50 56.98	0.58% 88.75	Aa1/AA+ AA+	0.50 0.49
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	750,000.00	08/27/2025 3.71%	750,468.75 750,185.19	99.77 4.10%	748,271.25 9,476.90	0.87% (1,913.94)	Aa1/AA+ AA+	0.66 0.64
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	800,000.00	05/28/2025 3.99%	806,187.50 802,524.37	100.16 4.18%	801,262.40 4,565.22	0.93% (1,261.97)	Aa1/AA+ AA+	0.87 0.84
91282CPB1	UNITED STATES TREASURY 3.5 09/30/2027	750,000.00	02/26/2026 3.49%	750,146.48 750,099.51	99.23 4.24%	744,192.75 11,045.08	0.86% (5,906.76)	Aa1/AA+ AA+	1.08 1.03
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 995,441.19	99.83 4.27%	998,320.00 13,899.46	1.15% 2,878.81	Aa1/AA+ AA+	1.17 1.11
91282CPS4	UNITED STATES TREASURY 3.375 12/31/2027	750,000.00	02/26/2026 3.47%	748,740.23 749,088.92	98.81 4.30%	741,093.75 4,333.39	0.86% (7,995.17)	Aa1/AA+ AA+	1.33 1.28
91282CMF5	UNITED STATES TREASURY 4.25 01/15/2028	500,000.00	03/25/2026 3.89%	503,066.41 502,327.68	99.92 4.31%	499,590.00 2,771.74	0.58% (2,737.68)	Aa1/AA+ AA+	1.38 1.31
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 796,146.46	98.94 4.33%	791,500.00 12,202.19	0.92% (4,646.46)	Aa1/AA+ AA+	1.58 1.49
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 473,043.81	98.68 4.33%	468,710.05 5,601.90	0.54% (4,333.76)	Aa1/AA+ AA+	1.67 1.58
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.37%	739,189.45 745,455.35	99.41 4.34%	745,576.50 5,135.87	0.86% 121.15	Aa1/AA+ AA+	1.83 1.73
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	650,000.00	06/16/2025 3.95%	645,810.55 647,239.43	98.62 4.38%	641,037.15 4,172.89	0.74% (6,202.28)	Aa1/AA+ AA+	2.33 2.19
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	-- 4.35%	597,252.93 598,748.27	99.70 4.38%	598,218.60 70.44	0.69% (529.67)	Aa1/AA+ AA+	2.50 2.34
91282CQE4	UNITED STATES TREASURY 3.5 03/15/2029	500,000.00	04/29/2026 3.90%	494,550.78 495,194.31	97.91 4.38%	489,531.50 8,084.24	0.57% (5,662.81)	Aa1/AA+ AA+	2.54 2.36
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024 4.45%	730,437.50 727,931.36	100.58 4.39%	729,191.23 11,298.57	0.84% 1,259.86	Aa1/AA+ AA+	2.66 2.45

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91282CQR5	UNITED STATES TREASURY 3.875 05/15/2029	500,000.00	08/27/2026 4.27%	494,941.41 494,961.83	98.69 4.39%	493,437.50 5,738.79	0.57% (1,524.33)	Aa1/AA+ AA+	2.70 2.51
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	-- 4.11%	711,972.66 706,816.69	100.25 4.40%	701,750.00 8,004.10	0.81% (5,066.69)	Aa1/AA+ AA+	2.75 2.53
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	750,000.00	01/28/2026 3.70%	739,160.16 741,027.60	96.95 4.41%	727,148.25 4,172.89	0.84% (13,879.35)	Aa1/AA+ AA+	2.83 2.65
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	450,000.00	09/25/2024 3.51%	452,267.58 451,379.44	97.80 4.42%	440,086.05 45.06	0.51% (11,293.39)	Aa1/AA+ AA+	3.00 2.80
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	750,000.00	10/25/2024 4.02%	732,685.55 739,166.43	97.38 4.42%	730,341.75 11,045.08	0.84% (8,824.68)	Aa1/AA+ AA+	3.08 2.84
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	500,000.00	12/30/2024 4.38%	494,531.25 496,418.20	99.11 4.43%	495,527.50 6,949.73	0.57% (890.70)	Aa1/AA+ AA+	3.17 2.89
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	500,000.00	12/30/2024 4.38%	499,980.47 499,986.98	99.82 4.43%	499,101.50 3,744.90	0.58% (885.48)	Aa1/AA+ AA+	3.33 3.04
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	500,000.00	12/10/2025 3.74%	505,351.56 504,485.87	98.44 4.45%	492,207.00 5,081.97	0.57% (12,278.87)	Aa1/AA+ AA+	3.75 3.40
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	500,000.00	12/10/2025 3.77%	496,835.94 497,303.90	96.79 4.48%	483,965.00 6,107.34	0.56% (13,338.90)	Aa1/AA+ AA+	4.17 3.76
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	250,000.00	05/26/2026 4.21%	246,406.25 246,603.31	97.48 4.49%	243,711.00 4,076.16	0.28% (2,892.31)	Aa1/AA+ AA+	4.58 4.07
91282CQK0	UNITED STATES TREASURY 3.875 04/30/2031	500,000.00	07/28/2026 4.34%	490,117.19 490,310.75	97.44 4.49%	487,207.00 6,528.53	0.56% (3,103.75)	Aa1/AA+ AA+	4.66 4.16
91282CQU8	UNITED STATES TREASURY 4.125 05/31/2031	500,000.00	06/18/2026 4.20%	498,261.72 498,330.13	98.43 4.50%	492,129.00 5,240.78	0.57% (6,201.13)	Aa1/AA+ AA+	4.75 4.22
91282CQX2	UNITED STATES TREASURY 4.125 06/30/2031	600,000.00	08/25/2026 4.35%	594,164.06 594,183.85	98.40 4.50%	590,390.40 4,237.09	0.68% (3,793.45)	Aa1/AA+ AA+	4.83 4.30
Total US Treasury		16,550,000.00	4.03%	16,464,772.49 16,494,598.60	98.95 4.35%	16,373,783.63 163,687.30	18.94% (120,814.98)		2.40 2.21
Total Portfolio		86,862,937.46	4.06%	86,550,509.58 86,691,511.25	49.22 4.13%	86,448,956.58 370,080.31	100.00% (242,554.67)		1.08 0.88
Total Market Value + Accrued						86,819,036.88			

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CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	103,947.12	31,195.80 688,906.04 (616,154.72) 103,947.12	0.00 923.72 0.00 923.72	0.00 0.00 0.00 923.72	923.72
CCYUSD	Receivable	255,739.57	137,550.88 0.00 0.00 255,739.57	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			168,746.68 688,906.04 (616,154.72) 359,686.69	0.00 923.72 0.00 923.72	0.00 0.00 0.00 923.72	923.72
FIXED INCOME						
00287YDY2	ABBVIE INC. 4.65 03/15/2028	02/18/2025 02/26/2025 250,000.00	249,823.14 0.00 0.00 249,832.41	4,391.67 0.00 5,360.42 968.75	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	164,892.52 0.00 0.00 164,896.50	1,349.79 0.00 1,882.60 532.81	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	300,670.77 0.00 0.00 300,657.23	2,596.67 0.00 3,621.67 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	501,205.02 0.00 0.00 501,158.96	3,845.83 0.00 5,470.83 1,625.00	0.00 (46.06) (46.06) 1,578.94	1,578.94
025816EJ4	AMERICAN EXPRESS COMPANY 4.351 07/20/2029	07/21/2025 07/25/2025 340,000.00	340,000.00 0.00 0.00 340,000.00	452.02 0.00 1,684.80 1,232.78	0.00 0.00 0.00 1,232.78	1,232.78

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05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 195,000.00	194,993.83 0.00 0.00 194,994.01	427.27 801.12 427.27 801.12	0.19 0.00 0.19 801.31	801.31
05594YAD8	BMWLT 2026-1 A3 4.15 05/25/2029	04/14/2026 04/22/2026 190,000.00	189,980.89 0.00 0.00 189,981.46	131.42 657.08 131.42 657.08	0.58 0.00 0.58 657.66	657.66
06051GMK2	BANK OF AMERICA CORPORATION 4.979 01/24/2029	01/17/2025 01/24/2025 495,000.00	495,000.00 0.00 0.00 495,000.00	479.23 0.00 2,533.07 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	140,000.00 0.00 0.00 140,000.00	140.91 0.00 610.61 469.70	0.00 0.00 0.00 469.70	469.70
09290DAH4	BLACKROCK, INC. 4.6 07/26/2027	07/18/2024 07/26/2024 450,000.00	450,119.55 0.00 0.00 450,108.29	287.50 0.00 2,012.50 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	104,998.56 0.00 0.00 104,998.62	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	02/26/2029 194,293.21	213,984.98 0.00 (19,088.02) 194,814.50	184.22 921.08 167.74 904.60	0.99 (83.44) (82.46) 822.14	822.14
14041NGJ4	COMET 2026-1 A 4.48 07/16/2029	07/09/2026 07/16/2026 435,000.00	434,900.39 0.00 0.00 434,903.25	812.00 0.00 2,436.00 1,624.00	2.86 0.00 2.86 1,626.86	1,626.86
14913V2C1	CATERPILLAR FINANCIAL SERVICES CORP 4.3 05/15/2029	05/12/2026 05/15/2026 500,000.00	499,312.66 0.00 0.00 499,333.59	4,538.89 0.00 6,330.56 1,791.67	20.93 0.00 20.93 1,812.60	1,812.60

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161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023	409,951.73	940.27	1.93	1,764.93
		09/15/2023	0.00	1,763.00	0.00	
		410,000.00	0.00	940.27	1.93	
			409,953.66	1,763.00	1,764.93	
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	01/06/2025	339,951.10	1,054.00	2.89	1,320.39
		01/09/2025	0.00	0.00	0.00	
		340,000.00	0.00	2,371.50	2.89	
			339,953.99	1,317.50	1,320.39	
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	11/28/2023	892,551.41	2,656.25	1,749.29	3,343.04
		11/29/2023	0.00	0.00	0.00	
		900,000.00	0.00	4,250.00	1,749.29	
			894,300.70	1,593.75	3,343.04	
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023	748,395.49	13,033.85	64.68	2,799.06
		09/14/2023	0.00	0.00	0.00	
		750,000.00	0.00	15,768.23	64.68	
			748,460.17	2,734.38	2,799.06	
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	12/18/2023	475,518.79	4,515.80	0.00	1,681.82
		12/19/2023	0.00	0.00	(148.91)	
		475,000.00	0.00	6,346.53	(148.91)	
			475,369.88	1,830.73	1,681.82	
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	04/10/2024	464,718.09	6,871.67	34.82	1,875.44
		04/11/2024	0.00	0.00	0.00	
		465,000.00	0.00	8,712.29	34.82	
			464,752.91	1,840.63	1,875.44	
3130BB3J2	FEDERAL HOME LOAN BANKS 4.125 06/01/2028	06/11/2026	469,693.85	2,638.85	14.17	1,629.79
		06/12/2026	0.00	0.00	0.00	
		470,000.00	0.00	4,254.48	14.17	
			469,708.01	1,615.63	1,629.79	
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	03/25/2024	750,235.38	11,718.75	0.00	2,781.71
		03/26/2024	0.00	0.00	(30.79)	
		750,000.00	0.00	14,531.25	(30.79)	
			750,204.59	2,812.50	2,781.71	
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	02/21/2023	749,041.93	13,578.13	76.74	2,654.87
		02/23/2023	0.00	15,468.75	0.00	
		750,000.00	0.00	687.50	76.74	
			749,118.67	2,578.13	2,654.87	

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3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	04/24/2023	801,391.42	8,266.67	0.00	2,515.19
		04/25/2023	0.00	0.00	(68.14)	
		800,000.00	0.00	10,850.00	(68.14)	
			801,323.28	2,583.33	2,515.19	
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	12/18/2023	475,231.65	3,117.19	0.00	1,675.67
		12/19/2023	0.00	0.00	(56.10)	
		475,000.00	0.00	4,848.96	(56.10)	
			475,175.54	1,731.77	1,675.67	
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	08/28/2023	325,120.07	6,215.63	0.00	1,213.84
		08/29/2023	0.00	7,312.50	(4.91)	
		325,000.00	0.00	121.88	(4.91)	
			325,115.16	1,218.75	1,213.84	
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	04/23/2024	509,348.94	1,426.73	862.71	2,162.31
		04/26/2024	0.00	1,426.73	0.00	
		465,948.46	(45,578.84)	1,299.61	862.71	
			464,632.81	1,299.60	2,162.31	
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	04/18/2024	338,999.57	893.80	175.45	472.92
		04/23/2024	0.00	1,191.26	0.00	
		0.00	(339,175.02)	0.00	175.45	
			0.00	297.47	472.92	
3137F83Q4	FHMS K-121 A2 1.547 10/25/2030	08/06/2026	0.00	0.00	964.84	1,480.51
		08/11/2026	530,531.25	(257.83)	0.00	
		600,000.00	0.00	773.50	964.84	
			531,496.09	515.67	1,480.51	
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	10/27/2023	589,097.46	1,622.00	298.70	839.37
		10/31/2023	0.00	2,162.67	0.00	
		0.00	(589,396.16)	0.00	298.70	
			0.00	540.67	839.37	
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	07/10/2023	127,806.06	362.92	131.64	494.50
		07/13/2023	0.00	362.92	0.00	
		129,978.12	(21.88)	362.86	131.64	
			127,915.83	362.86	494.50	
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	12/11/2024	445,705.79	1,443.75	208.33	1,652.08
		12/16/2024	0.00	1,443.75	0.00	
		450,000.00	0.00	1,443.75	208.33	
			445,914.11	1,443.75	1,652.08	

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3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	04/23/2025	473,904.92	1,335.69	384.96	1,720.65
		04/28/2025	0.00	1,335.69	0.00	
		486,000.00	0.00	1,335.69	384.96	
			474,289.87	1,335.69	1,720.65	
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	03/13/2025	287,634.20	696.25	370.38	1,066.63
		03/18/2025	0.00	696.25	0.00	
		300,000.00	0.00	696.25	370.38	
			288,004.58	696.25	1,066.63	
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	12/12/2023	167,968.87	354.66	391.04	627.80
		12/15/2023	0.00	354.66	0.00	
		112,522.22	(56,028.83)	236.77	391.04	
			112,331.08	236.77	627.80	
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	09/24/2024	434,620.62	847.50	539.32	1,386.82
		09/27/2024	0.00	847.50	0.00	
		450,000.00	0.00	847.50	539.32	
			435,159.94	847.50	1,386.82	
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/23/2023	448,625.36	4,180.00	65.26	1,715.26
		05/25/2023	0.00	0.00	0.00	
		450,000.00	0.00	5,830.00	65.26	
			448,690.62	1,650.00	1,715.26	
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	11/19/2024	234,995.16	481.49	0.29	887.05
		11/22/2024	0.00	902.79	0.00	
		227,176.89	(7,823.11)	465.46	0.29	
			227,172.34	886.76	887.05	
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024	1,197.11	1.97	0.02	3.43
		05/16/2024	0.00	5.38	0.00	
		0.00	(1,197.13)	0.00	0.02	
			0.00	3.41	3.43	
36273VAD7	GMALT 2026-1 A3 3.88 01/22/2029	02/03/2026	229,974.65	272.68	0.87	744.54
		02/12/2026	0.00	743.67	0.00	
		230,000.00	0.00	272.68	0.87	
			229,975.52	743.67	744.54	
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/20/2025	184,998.14	258.90	0.09	706.17
		05/29/2025	0.00	706.08	0.00	
		185,000.00	0.00	258.90	0.09	
			184,998.23	706.08	706.17	

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379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	08/05/2025	179,981.39	229.35	0.77	626.27
		08/13/2025	0.00	625.50	0.00	
		180,000.00	0.00	229.35	0.77	
			179,982.16	625.50	626.27	
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	10/15/2025	400,106.69	4,614.44	0.00	1,380.26
		10/21/2025	0.00	0.00	(4.07)	
		400,000.00	0.00	5,998.78	(4.07)	
			400,102.61	1,384.33	1,380.26	
437076DH2	THE HOME DEPOT, INC. 3.75 09/15/2028	09/08/2025	254,882.64	3,612.50	4.69	801.56
		09/15/2025	0.00	0.00	0.00	
		255,000.00	0.00	4,409.38	4.69	
			254,887.33	796.88	801.56	
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	02/13/2024	129,933.51	300.87	0.36	533.96
		02/21/2024	0.00	564.14	0.00	
		116,748.85	(13,187.23)	270.34	0.36	
			116,746.64	533.60	533.96	
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025	124,989.92	230.56	0.27	432.56
		05/08/2025	0.00	432.29	0.00	
		125,000.00	0.00	230.56	0.27	
			124,990.18	432.29	432.56	
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024	59,721.11	113.66	0.45	252.85
		05/21/2024	0.00	262.29	0.00	
		54,531.26	(5,193.57)	103.78	0.45	
			54,527.99	252.41	252.85	
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024	90,979.43	201.80	1.27	361.16
		03/20/2024	0.00	378.37	0.00	
		82,656.65	(8,333.18)	183.31	1.27	
			82,647.52	359.89	361.16	
448981AD2	HART 2026-A A3 3.79 02/18/2031	02/10/2026	269,983.42	454.80	0.31	853.06
		02/18/2026	0.00	852.75	0.00	
		270,000.00	0.00	454.80	0.31	
			269,983.73	852.75	853.06	
44935XAD7	HART 2025-B A3 4.36 12/17/2029	06/03/2025	154,989.53	300.36	0.26	563.43
		06/11/2025	0.00	563.17	0.00	
		155,000.00	0.00	300.36	0.26	
			154,989.79	563.17	563.43	

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459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025 03/20/2025 245,000.00	244,364.37 0.00 0.00 244,379.22	3,677.55 0.00 4,519.74 842.19	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	339,852.92 0.00 0.00 339,859.33	765.00 0.00 2,040.00 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	404,354.89 0.00 0.00 404,226.07	2,383.94 0.00 3,905.61 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	219.81 0.00 1,161.85 942.04	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 71,557.65	77,083.26 0.00 (5,533.94) 71,550.17	178.17 334.06 165.38 321.27	0.85 0.00 0.85 322.12	322.12
47787DAD3	JDOT 2026 A3 3.87 08/15/2030	03/10/2026 03/18/2026 140,000.00	139,977.28 0.00 0.00 139,977.76	240.80 451.50 240.80 451.50	0.48 0.00 0.48 451.98	451.98
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 195,000.00	194,991.50 0.00 0.00 194,991.73	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 54,019.08	59,377.75 0.00 (5,360.30) 54,017.64	130.90 245.43 119.08 233.61	0.20 0.00 0.20 233.82	233.82
532457CQ9	ELI LILLY AND COMPANY 4.2 08/14/2029	08/12/2024 08/14/2024 475,000.00	474,717.28 0.00 0.00 474,725.19	9,254.58 9,975.00 942.08 1,662.50	7.90 0.00 7.90 1,670.40	1,670.40

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58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023	4,476.17	8.97	0.10	10.65
		01/25/2023	0.00	16.82	0.00	
			(3,128.48)	2.70	0.10	
		1,347.83	1,347.79	10.55	10.65	
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	01/13/2026	114,980.21	200.87	0.49	377.12
		01/21/2026	0.00	376.63	0.00	
			0.00	200.87	0.49	
		115,000.00	114,980.70	376.63	377.12	
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023	109,968.06	915.75	1.51	372.76
		05/17/2023	0.00	0.00	0.00	
			0.00	1,287.00	1.51	
		110,000.00	109,969.57	371.25	372.76	
60710WHS6	Mizuho Bank, Ltd., New York Branch 08/26/2026	03/16/2026	473,736.63	0.00	1,263.37	1,263.37
		03/17/2026	0.00	0.00	0.00	
			(475,000.00)	0.00	1,263.37	
		0.00	0.00	0.00	1,263.37	
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	07/17/2024	450,000.00	1,055.70	0.00	1,863.00
		07/19/2024	0.00	0.00	0.00	
			0.00	2,918.70	0.00	
		450,000.00	450,000.00	1,863.00	1,863.00	
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027		450,036.68	4,050.00	3.58	1,495.06
			0.00	0.00	(8.51)	
			0.00	5,550.00	(4.94)	
		450,000.00	450,031.74	1,500.00	1,495.06	
67066GAQ7	NVIDIA CORP 4.35 06/15/2029	06/15/2026	264,880.46	1,376.90	3.53	964.16
		06/18/2026	0.00	0.00	0.00	
			0.00	2,337.52	3.53	
		265,000.00	264,884.00	960.63	964.16	
67066GAR5	NVIDIA CORP 4.5 06/15/2031	06/18/2026	249,405.86	1,343.75	10.35	947.85
		06/22/2026	0.00	0.00	0.00	
			0.00	2,281.25	10.35	
		250,000.00	249,416.21	937.50	947.85	
69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	08/04/2025	369,853.01	7,112.22	6.17	1,239.51
		08/08/2025	0.00	7,400.00	0.00	
			0.00	945.56	6.17	
		370,000.00	369,859.18	1,233.33	1,239.51	

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713448FX1	PEPSICO, INC. 4.5 07/17/2029	07/16/2024 07/17/2024 300,000.00	299,818.85 0.00 0.00 299,824.04	525.00 0.00 1,650.00 1,125.00	5.19 0.00 5.19 1,130.19	1,130.19
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	09/04/2025 09/05/2025 300,000.00	301,978.61 0.00 0.00 301,934.80	1,093.75 0.00 2,187.50 1,093.75	0.00 (43.81) (43.81) 1,049.94	1,049.94
756109CW2	REALTY INCOME CORPORATION 3.95 02/01/2029	09/25/2025 10/06/2025 485,000.00	482,850.58 0.00 0.00 482,923.40	9,578.75 9,578.75 1,596.46 1,596.46	72.82 0.00 72.82 1,669.28	1,669.28
79466LAQ7	SALESFORCE, INC. 4.5 03/15/2028	03/12/2026 03/13/2026 275,000.00	275,534.45 0.00 0.00 275,505.02	4,743.75 0.00 5,775.00 1,031.25	0.00 (29.43) (29.43) 1,001.82	1,001.82
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	8,116.40 0.00 9,947.17 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	450,465.32 0.00 0.00 450,443.23	2,501.25 0.00 4,132.50 1,631.25	0.04 (22.13) (22.09) 1,609.16	1,609.16
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	01/06/2025 01/09/2025 340,000.00	339,499.13 0.00 0.00 339,511.48	1,028.50 0.00 2,431.00 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 103,895.39	111,330.48 0.00 (7,438.91) 103,891.93	217.72 408.23 203.17 393.68	0.36 0.00 0.36 394.04	394.04
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	01/22/2025 01/29/2025 235,738.90	239,993.56 0.00 (4,261.10) 235,732.75	494.93 928.00 486.15 919.21	0.29 0.00 0.29 919.50	919.50

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89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	01/13/2026 01/21/2026 170,000.00	169,987.16 0.00 0.00 169,987.42	291.64 546.83 291.64 546.83	0.26 0.00 0.26 547.09	547.09
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	3,544.87 0.00 4,944.16 1,399.29	0.00 0.00 0.00 1,399.29	1,399.29
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	01/28/2026 01/29/2026 750,000.00	740,758.34 0.00 0.00 741,027.60	2,119.57 0.00 4,172.89 2,053.33	269.26 0.00 269.26 2,322.59	2,322.59
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	09/15/2023 09/18/2023 1,000,000.00	995,108.67 0.00 0.00 995,441.19	10,424.59 0.00 13,899.46 3,474.86	332.52 0.00 332.52 3,807.39	3,807.39
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	06/15/2023 06/16/2023 800,000.00	795,939.43 0.00 0.00 796,146.46	9,745.90 0.00 12,202.19 2,456.28	207.04 0.00 207.04 2,663.32	2,663.32
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	472,943.90 0.00 0.00 473,043.81	4,201.43 0.00 5,601.90 1,400.48	99.90 0.00 99.90 1,500.38	1,500.38
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	02/22/2024 02/23/2024 750,000.00	745,244.45 0.00 0.00 745,455.35	2,608.70 0.00 5,135.87 2,527.17	210.90 0.00 210.90 2,738.08	2,738.08
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	06/16/2025 06/17/2025 650,000.00	647,138.99 0.00 0.00 647,239.43	2,119.57 0.00 4,172.89 2,053.33	100.44 0.00 100.44 2,153.77	2,153.77
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	598,705.67 0.00 0.00 598,748.27	10,671.20 12,750.00 70.44 2,149.25	118.56 (75.97) 42.59 2,191.84	2,191.84

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91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/22/2024 05/23/2024 725,000.00	728,024.85 0.00 0.00 727,931.36	8,473.93 0.00 11,298.57 2,824.64	0.00 (93.49) (93.49) 2,731.15	2,731.15
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	707,027.37 0.00 0.00 706,816.69	5,336.07 0.00 8,004.10 2,668.03	0.00 (210.69) (210.69) 2,457.35	2,457.35
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	05/28/2025 05/29/2025 800,000.00	802,771.24 0.00 0.00 802,524.37	1,616.85 0.00 4,565.22 2,948.37	0.00 (246.86) (246.86) 2,701.51	2,701.51
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/25/2024 09/26/2024 450,000.00	451,418.50 0.00 0.00 451,379.44	6,826.43 8,156.25 45.06 1,374.89	0.00 (39.05) (39.05) 1,335.83	1,335.83
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/25/2024 10/28/2024 750,000.00	738,867.91 0.00 0.00 739,166.43	8,821.72 0.00 11,045.08 2,223.36	298.53 0.00 298.53 2,521.89	2,521.89
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	12/30/2024 12/31/2024 500,000.00	496,322.15 0.00 0.00 496,418.20	5,212.30 0.00 6,949.73 1,737.43	96.05 0.00 96.05 1,833.48	1,833.48
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 500,000.00	499,986.65 0.00 0.00 499,986.98	1,902.17 0.00 3,744.90 1,842.73	0.33 0.00 0.33 1,843.06	1,843.06
91282CMF5	UNITED STATES TREASURY 4.25 01/15/2028	03/25/2026 03/26/2026 500,000.00	502,471.71 0.00 0.00 502,327.68	981.66 0.00 2,771.74 1,790.08	0.00 (144.03) (144.03) 1,646.05	1,646.05
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	05/28/2025 05/29/2025 500,000.00	500,231.81 0.00 0.00 500,197.75	8,631.11 10,312.50 56.98 1,738.36	0.00 (34.06) (34.06) 1,704.30	1,704.30

INCOME EARNED



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

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
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	08/27/2025 08/28/2025 750,000.00	750,209.02 0.00 0.00 750,185.19	7,107.68 0.00 9,476.90 2,369.23	0.00 (23.82) (23.82) 2,345.40	2,345.40
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	12/10/2025 12/11/2025 500,000.00	504,587.52 0.00 0.00 504,485.87	3,387.98 0.00 5,081.97 1,693.99	0.00 (101.65) (101.65) 1,592.34	1,592.34
91282CPB1	UNITED STATES TREASURY 3.5 09/30/2027	02/26/2026 02/27/2026 750,000.00	750,107.33 0.00 0.00 750,099.51	8,821.72 0.00 11,045.08 2,223.36	0.00 (7.83) (7.83) 2,215.53	2,215.53
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	12/10/2025 12/11/2025 500,000.00	497,248.95 0.00 0.00 497,303.90	4,580.50 0.00 6,107.34 1,526.83	54.95 0.00 54.95 1,581.78	1,581.78
91282CPS4	UNITED STATES TREASURY 3.375 12/31/2027	02/26/2026 02/27/2026 750,000.00	749,030.80 0.00 0.00 749,088.92	2,201.09 0.00 4,333.39 2,132.30	58.11 0.00 58.11 2,190.42	2,190.42
91282CQE4	UNITED STATES TREASURY 3.5 03/15/2029	04/29/2026 04/30/2026 500,000.00	495,033.43 0.00 0.00 495,194.31	6,610.05 0.00 8,084.24 1,474.18	160.88 0.00 160.88 1,635.07	1,635.07
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	05/26/2026 05/27/2026 250,000.00	246,540.33 0.00 0.00 246,603.31	3,255.64 0.00 4,076.16 820.53	62.98 0.00 62.98 883.50	883.50
91282CQK0	UNITED STATES TREASURY 3.875 04/30/2031	07/28/2026 07/29/2026 500,000.00	490,134.27 0.00 0.00 490,310.75	4,896.40 0.00 6,528.53 1,632.13	176.48 0.00 176.48 1,808.61	1,808.61
91282CQR5	UNITED STATES TREASURY 3.875 05/15/2029	08/27/2026 08/28/2026 500,000.00	0.00 494,941.41 0.00 494,961.83	0.00 (5,528.19) 5,738.79 210.60	20.42 0.00 20.42 231.02	231.02

INCOME EARNED



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

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
91282CQU8	UNITED STATES TREASURY 4.125 05/31/2031	06/18/2026 06/22/2026 500,000.00	498,300.26 0.00 0.00 498,330.13	3,493.85 0.00 5,240.78 1,746.93	29.87 0.00 29.87 1,776.80	1,776.80
91282CQX2	UNITED STATES TREASURY 4.125 06/30/2031	08/25/2026 08/26/2026 600,000.00	0.00 594,164.06 0.00 594,183.85	0.00 (3,833.56) 4,237.09 403.53	19.79 0.00 19.79 423.33	423.33
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 115,000.00	115,008.11 0.00 0.00 115,007.10	898.28 0.00 1,252.86 354.58	0.20 (1.20) (1.00) 353.58	353.58
92826CAY8	VISA INC. 3.8 02/12/2029	02/03/2026 02/12/2026 325,000.00	324,684.22 0.00 0.00 324,694.79	5,797.64 6,175.00 651.81 1,029.17	10.57 0.00 10.57 1,039.74	1,039.74
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	09/04/2025 09/05/2025 360,000.00	363,036.02 0.00 0.00 362,891.90	694.40 1,302.00 694.40 1,302.00	0.00 (144.13) (144.13) 1,157.87	1,157.87
92970QAK1	WFCIT 2026-1 A 4.08 04/16/2029	04/21/2026 04/27/2026 295,000.00	294,962.24 0.00 0.00 294,963.43	534.93 1,003.00 534.93 1,003.00	1.18 0.00 1.18 1,004.18	1,004.18
931142FL2	WALMART INC 4.1 04/28/2027	04/24/2025 04/28/2025 500,000.00	500,347.67 0.00 0.00 500,307.75	5,295.83 0.00 7,004.17 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	270,000.00 0.00 0.00 270,000.00	250.92 0.00 1,191.87 940.95	0.00 0.00 0.00 940.95	940.95
			42,712,833.95 1,619,636.72 (1,585,745.70)	331,496.81 104,196.82 370,080.31	10,125.96 (1,862.64) 8,263.32	
Total Fixed Income		42,926,414.51	42,754,988.30	142,780.32	151,043.64	151,043.64

LAIF

INCOME EARNED



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

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
90LAIF\$00	Local Agency Investment Fund State Pool	03/31/2023	35,903,880.64	0.00	0.00	0.00
		03/31/2023	0.00	0.00	0.00	
		35,903,880.64	0.00	0.00	0.00	
			35,903,880.64	0.00	0.00	
			35,903,880.64	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
Total LAIF		35,903,880.64	35,903,880.64	0.00	0.00	0.00
LOCAL GOV INVESTMENT POOL						
09CATR\$01	CalTrust MMF		7,648,323.42	0.00	0.00	24,632.20
			24,632.20	24,632.20	0.00	
			0.00	0.00	0.00	
		7,672,955.62	7,672,955.62	24,632.20	24,632.20	
			7,648,323.42	0.00	0.00	
			24,632.20	24,632.20	0.00	
			0.00	0.00	0.00	
Total Local Gov Investment Pool		7,672,955.62	7,672,955.62	24,632.20	24,632.20	24,632.20
			86,433,784.69	331,496.81	10,125.96	
			2,333,174.96	129,752.74	(1,862.64)	
			(2,201,900.42)	370,080.31	8,263.32	
TOTAL PORTFOLIO		86,862,937.46	86,691,511.25	168,336.24	176,599.56	176,599.56

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 9/24/2026 3:50 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	10087	EDD	09/02/2026	
	925-0249-1	PR Batch 00001.09.2026 CA SDI		43.74
	925-0249-1	PR Batch 00001.09.2026 State Income Tax		440.53
Total for this ACH Check for Vendor 10087:				484.27
ACH	10094	U.S. Treasury	09/02/2026	
	270664602185276	PR Batch 00001.09.2026 Federal Income Tax		717.67
	270664602185276	PR Batch 00001.09.2026 FICA Employer Portion		466.84
	270664602185276	PR Batch 00001.09.2026 Medicare Employee Portion		109.18
	270664602185276	PR Batch 00001.09.2026 Medicare Employer Portion		109.18
	270664602185276	PR Batch 00001.09.2026 FICA Employee Portion		466.84
Total for this ACH Check for Vendor 10094:				1,869.71
Total for 9/2/2026:				2,353.98
ACH	10030	Southern California Edison	09/03/2026	
	700359906319Aug	Electricity 07/24/2026-08/23/2026 - 13695 Oak Glen Rd		260.36
	700359906319Aug	Electricity 07/21/26 to 08/18/26 - 37614 CherryValley Blvd		-10.32
	700359906319Aug	Electricity 07/24/2026-08/23/2026 - 13697 Oak Glen Rd		572.15
	700359906319Aug	Electricity 07/24/2026-08/23/2026 - 12303 Oak Glen Rd		-4.91
Total for this ACH Check for Vendor 10030:				817.28
ACH	10031	Staples Business Advantage	09/03/2026	
	6072089816	Office Supplies - Engineering		107.24
	6072089817	Office Supplies - Main Office		95.78
Total for this ACH Check for Vendor 10031:				203.02
ACH	10037	Waste Management Of Inland Empire	09/03/2026	
	2711370-2371-6	Recycling Dumpster Charges - 815 E 12th Sept 2026		118.40
	2711370-2371-6	Yard Dumpsters - 815 E 12th Sept 2026		390.92
	2711370-2371-6	Organics Cart Charges - 815 E 12th Sept 2026		66.13
	2711376-2371-3	Monthly Sanitation - 560 Magnolia Sept 2026		143.78
	2711376-2371-3	Recycling Dumpster Charges - 560 Magnolia Sept 2026		118.40
Total for this ACH Check for Vendor 10037:				837.63
ACH	10042	Southern California Gas Company	09/03/2026	
	07132135000Aug	Monthly Gas Charges 07/28-08/28/2026 - Cherry Ave		15.29
	17216946925Aug	Monthly Gas Charges 07/29-08/31/2026 37612 Cherry Valley Blvd		10.21
Total for this ACH Check for Vendor 10042:				25.50
ACH	10138	ARCO Business Solutions	09/03/2026	
	HW201 Aug 2026	ARCO Fuel Charges 08/25-08/31/2026		3,380.33
Total for this ACH Check for Vendor 10138:				3,380.33
ACH	10284	Underground Service Alert of Southern California	09/03/2026	
	820260072	138 New Ticket Charges Aug 2026		300.55
	820260072	Monthly Maintenance Fee		10.00
Total for this ACH Check for Vendor 10284:				310.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10420	Amazon Capital Services, Inc.	09/03/2026	
	1HPX-YDWG-FFFG6	Office Supplies - Main Office		18.65
	1HPX-YDWG-FFFG6	Board of Director Supplies		29.44
	1LM3-TPK7-JRLX	Tractor Bucket Hooks - Tractor		33.27
	1LN7-G3F3-JRDC	Solar Extension Cable - Disaster Preparedness		47.06
	1P4T-1MRT-J1WR	Coffee Maker - Main Office		161.61
Total for this ACH Check for Vendor 10420:				290.03
ACH	11410	Kabir Properties, LLC	09/03/2026	
	09012026	Taxes/Insurance - 635 Veile Ave - 10/01/2026-03/31/2027		7,053.54
	09012026	Prepaid Rent - 635 Veile Ave - 10/01/2026-03/31/2027		33,500.00
	09012026	Security Deposit - 635 Veile Ave		7,688.40
Total for this ACH Check for Vendor 11410:				48,241.94
18058	UB*06303	Vernon Andersen	09/03/2026	
		Refund Check		16.20
		Refund Check		23.22
		Refund Check		15.95
		Refund Check		18.88
		Refund Check		39.20
Total for Check Number 18058:				113.45
18059	AR-Gord 09032026	Richard Gordon/BCVWD AR Refund - Post to AR 895	09/03/2026	
Total for Check Number 18059:				520.00
18060	AR-Love 09032026	Thomas Love/BCVWD AR Refund - Post to AR 617	09/03/2026	
Total for Check Number 18060:				256.45
18061	UB*06306	MDB General Engineering Inc	09/03/2026	
		Refund Check		67.85
		Refund Check		657.52
		Refund Check		273.17
		Refund Check		1,221.70
		Refund Check		190.59
Total for Check Number 18061:				2,410.83
18062	UB*06239 08262026	Herman Nickson Reissue - Refund Check	09/03/2026	
Total for Check Number 18062:				50.00
18063	UB*06307	NPG Asphalt	09/03/2026	
		Refund Check		822.92
		Refund Check		2,208.59
		Refund Check		341.89
		Refund Check		122.65
		Refund Check		238.53
Total for Check Number 18063:				3,734.58
18064	UB*06305	Rhonda Staple	09/03/2026	
		Refund Check		124.79
Total for Check Number 18064:				124.79
18065	10144	Alsco Inc	09/03/2026	
	LYUM1975192	Cleaning Mats/Shop Towels 12th/Palm July 2026		29.68
	LYUM1980689	Cleaning Mats/Air Fresheners 560 Magnolia Aug 2026		55.15
	LYUM1980691	Cleaning Mats/Shop Towels 12th/Palm Aug 2026		29.68
Total for Check Number 18065:				114.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
18066	11161	Boot Barn Holdings	09/03/2026	
	INV00644147	Boot Reimbursement - J McCue		193.94
	INV00644152	Boot Reimbursement - J Petruescu		196.82
Total for Check Number 18066:				390.76
18067	10774	Jesus Camacho	09/03/2026	
	508851	(28) Truck Washes - Aug 2026		337.00
	508854	(28) Truck Washes - Aug 2026		337.00
	508856	(28) Truck Washes - MMM 2026		337.00
	508857	(28) Truck Washes - Aug 2026		337.00
	508862	(24) Truck Washes - July 2026		288.00
	508864	(28) Truck Washes - July 2026		337.00
	508865	(28) Truck Washes - July 2026		337.00
	508868	(28) Truck Washes - July 2026		337.00
	508869	(28) Truck Washes - July 2026		337.00
	601748	(30) Truck Washes - Aug 2026		360.00
	601749	(28) Truck Washes - Aug 2026		337.00
Total for Check Number 18067:				3,681.00
18068	10996	Edmund Clark	09/03/2026	
	08312026	Boot Reimbursement - E Clark		200.00
Total for Check Number 18068:				200.00
18069	10802	John Covington	09/03/2026	
	08312026	Meals/Mileage Reimb - CSDA Conf 08/24-08/27/2026		137.79
Total for Check Number 18069:				137.79
18070	10942	Diamond Environmental Services LP	09/03/2026	
	0007157950	(1) Rental and Service Portable Restroom 08/24-09/20/2026		100.28
	0007157951	(2) Rental and Service Handicap Portable Restroom 08/24-09/20/26		341.55
Total for Check Number 18070:				441.83
18071	10573	O'Reilly Auto Parts	09/03/2026	
	2678-378011	Lubricant/Grease - Maintenance		39.84
	2678-378282	Cabin Filter - Unit 52		19.47
	2678-379622	Battery - Unit 44		189.02
	2678-379665	Battery - Lawnmower		82.13
	2678-381228	Tow Hitch Pins - Unit 44 & 57		33.49
Total for Check Number 18071:				363.95
18072	11065	Justin Petruescu	09/03/2026	
	08222026	Distribution 4 Exam Fee Reimb - J Petruescu		130.00
	279643	Distribution Exam Prep Class Reimb - J Petruescu		367.49
Total for Check Number 18072:				497.49
18073	10491	Rogers, Anderson, Malody & Scott, LLP	09/03/2026	
	81318	2025 Audit Services		4,225.00
Total for Check Number 18073:				4,225.00
18074	10689	Safety Compliance Company	09/03/2026	
	215930	Safety Meeting - Bloodborne Pathogens - 08/18/2026		250.00
Total for Check Number 18074:				250.00
18075	10506	Santa Ana Watershed Project Authority	09/03/2026	
	BMP-2027-01	Prepaid Basin Monitoring Program - Sept 2026-June 2027		12,515.00
	BMP-2027-01	Basin Monitoring Program - August 2026		1,251.50
	BMP-2027-01	Basin Monitoring Program - July 2026		1,251.50
Total for Check Number 18075:				15,018.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
18076	10568	Daniel Slawson	09/03/2026	
	08212026	Mileage Reimb - UWI Conference - 08/19-08/21/2026		159.79
	08272026	Mileage Reimb - CSDA Conference - 08/24-08/27/2026		60.18
Total for Check Number 18076:				219.97
18077	11127	Cenica Smith	09/03/2026	
	08312026	Mileage Reimbursement - August 2026		6.16
Total for Check Number 18077:				6.16
18078	10035	USA Blue Book	09/03/2026	
	INV01144776	Chlorinator Pump Parts - Stock		1,136.55
Total for Check Number 18078:				1,136.55
18079	10385	Waterline Technologies, Inc. - PSOC	09/03/2026	
	5812568	Chlorine - Well 23		2,587.50
	5812786	Chlorine - Well 29		2,587.50
	5812787	Chlorine - Well 24		2,760.00
Total for Check Number 18079:				7,935.00
Total for 9/3/2026:				95,934.39
ACH	10019	C R & R Incorporated	09/10/2026	
	000132986	Monthly Charges 3 YD Commercial Bin - Cherry Yard - Sep 2026		389.08
	000133116	Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Sep 2026		389.08
	000133116	Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Sep 2026		157.44
Total for this ACH Check for Vendor 10019:				935.60
ACH	10030	Southern California Edison	09/10/2026	
	700154530138Aug	Electricity 07/24/26 to 08/23/26 - Well 25 / WO 31030		677.00
	700154530138Aug	Electricity 07/16/26 to 08/13/26 - 851 E 6th St		595.13
	700154530138Aug	Electricity 07/24/26 to 08/23/26 - 9781 Avenida Miravilla		466.50
	700154530138Aug	Electricity 07/24/26 to 08/23/26 - Wells		342,930.14
	700154530138Aug	Electricity 07/21/26 to 08/18/26 - 815 E 12th Ave		915.35
	700154530138Aug	Electricity 07/24/26 to 08/23/26 - 560 Magnolia Ave		8,620.09
Total for this ACH Check for Vendor 10030:				354,204.21
ACH	10138	ARCO Business Solutions	09/10/2026	
	HW201 Sep 2026	ARCO Fuel Charges 09/01-09/07/2026		3,395.11
Total for this ACH Check for Vendor 10138:				3,395.11
ACH	10350	NAPA Auto Parts	09/10/2026	
	249305	Diesel Exhaust Fluid		71.00
Total for this ACH Check for Vendor 10350:				71.00
ACH	10632	Quinn Company	09/10/2026	
	WOA00075393	Quinn Cat Loader Brakes Repair		1,178.36
Total for this ACH Check for Vendor 10632:				1,178.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	11202	Orange County Winwater Works	09/10/2026	
	193720.01	Materials - Miravilla Replacement Pipeline		19,345.94
	193720.03	Materials - Miravilla Replacement Pipeline		1,726.54
	194272.01	(900) Copper Tubing 1		14,749.90
	194272.02	(50) Angle Meter Stop 1 CTS COMP		7,821.57
	194272.03	(4) Combo-8 Socket Combo Wrench Set W/ Bag		3,153.80
	194755.01	(10) Meter Box Concrete 1 PC Cover #36 W3		78.12
	194755.01	(10) Meter Box Concrete 2 PC Cover #37 18 1/8 x 11 1/8 W4		207.42
	194755.01	(10) Meter Box Concrete Body #36 19 3/4 x 14 3/8 W3		234.35
	194755.01	(8) Meter Box Concrete 2 PC Cover #38 23 1/4 x 13 3/4 W5		239.21
	194755.01	(10) Meter Box Concrete Body #38 27 1/2 x 18 W5		377.13
	194755.01	(10) Meter Box Conc Read Lid #36 & 37 9 1/8 x 5 1/2		78.12
	194755.01	(10) Meter Box Conc Read Lid #38 & #65 13 1/2 x 7 1/8 W5		105.06
	194755.01	(10) Meter Box Concrete Body #37 22 3/4 x 16 W4		285.53
	194755.01	(10) Meter Box Concrete 2 PC Cover #36 15 3/8 x 10 1/8 W3		150.85
	194859.01	Superhawg 1/2 Right Angle Drill		483.80
	194859.01	Brushless 1/4-2in Copper Tubing Cutter		484.86
Total for this ACH Check for Vendor 11202:				49,522.20
ACH	10894	Liberty Dental Plan	09/10/2026	
	0001928638	Liberty Dental - Sep 2026		396.63
Total for this ACH Check for Vendor 10894:				396.63
ACH	10901	Ameritas Life Insurance Corp.	09/10/2026	
	217488	Ameritas Dental Sep 2026		2,174.88
	72372	Ameritas Vision Sep 2026		723.72
Total for this ACH Check for Vendor 10901:				2,898.60
ACH	10902	Colonial Life	09/10/2026	
	53743680813309	Col Life Premiums Aug 2026		4,042.02
Total for this ACH Check for Vendor 10902:				4,042.02
ACH	10903	The Lincoln National Life Insurance Company	09/10/2026	
	5004439372	Life & ADD EE/ER Insurance Sep 2026		1,100.63
Total for this ACH Check for Vendor 10903:				1,100.63
ACH	10288	CalPERS Health Fiscal Services Division	09/10/2026	
	175553382	Admin Fee for Health Ins Sep 2026		75.84
	175553382	Active Employees Health Ins Sep 2026		94,794.00
	175553382	Admin Fee for Retired Emp Health Ins Sep 2026		5.17
	175553382	Retired Employees Health Ins Sep 2026		2,252.83
	175553390	Active Non CalPERS Member Health Ins Sep 2026		2,519.53
	175553390	Admin Fee Non CalPERS Member Health Ins Sep 2026		2.02
Total for this ACH Check for Vendor 10288:				99,649.39
ACH	11072	CalPERS CERBT	09/10/2026	
	175988275	CERBT Trust OPEB Contribution Jul - Sep 2026		23,925.00
Total for this ACH Check for Vendor 11072:				23,925.00
ACH	11221	CalPERS CEPPT	09/10/2026	
	175988283	CEPPT Pension Payment Jul - Sep 2026		11,775.00
Total for this ACH Check for Vendor 11221:				11,775.00
ACH	10085	CalPERS Retirement System	09/10/2026	
	1003380516	PR Batch 00002.09.2026 CalPERS 8% ER Paid		1,347.01
	1003380516	PR Batch 00002.09.2026 CalPERS 8% EE Paid		2,661.89
	1003380516	PR Batch 00002.09.2026 CalPERS 8.25% EE PEPRA		9,157.95
	1003380516	PR Batch 00002.09.2026 CalPERS 1% ER Paid		214.91
	1003380516	PR Batch 00001.09.2026 CalPERS ER PEPRA		292.41
	1003380516	PR Batch 00002.09.2026 CalPERS ER Paid Classic		12,666.49
	1003380516	PR Batch 00002.09.2026 CalPERS 7% EE Deduction		1,504.38
	1003380516	PR Batch 00001.09.2026 CalPERS 8.25% EE PEPRA		277.61
	1003380516	PR Batch 00002.09.2026 CalPERS ER PEPRA		9,646.40
Total for this ACH Check for Vendor 10085:				37,769.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10087	EDD	09/10/2026	
	0-193-773-776	PR Batch 00002.09.2026 CA SDI		2,621.31
	0-193-773-776	PR Batch 00002.09.2026 State Income Tax		8,021.54
Total for this ACH Check for Vendor 10087:				10,642.85
ACH	10094	U.S. Treasury	09/10/2026	
	270665358471862	PR Batch 00002.09.2026 Medicare Employer Portion		2,991.75
	270665358471862	PR Batch 00002.09.2026 Medicare Employee Portion Corr		-73.89
	270665358471862	PR Batch 00002.09.2026 FICA Employee Portion		12,073.92
	270665358471862	PR Batch 00002.09.2026 FICA Employer Portion		12,073.92
	270665358471862	PR Batch 00002.09.2026 Medicare Employee Portion		3,065.64
	270665358471862	PR Batch 00002.09.2026 Federal Income Tax		19,455.31
Total for this ACH Check for Vendor 10094:				49,586.65
ACH	10141	Ca State Disbursement Unit	09/10/2026	
	57915532	PR Batch 00002.09.2026 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10264	CalPERS Supplemental Income Plans	09/10/2026	
	1003380687	PR Batch 00002.09.2026 100% Contribution		471.05
	1003380687	PR Batch 00002.09.2026 457 Loan Repayment		631.01
	1003380687	PR Batch 00002.09.2026 CalPERS 457		3,582.31
	1003380687	PR Batch 00002.09.2026 ROTH-Post-Tax		1,000.00
Total for this ACH Check for Vendor 10264:				5,684.37
ACH	10984	MidAmerica Administrative & Retirement Solutions	09/10/2026	
	1789052608880	PR Batch 00002.09.2026 401(a) Defined Comp		925.00
	1789052608880	PR Batch 00002.09.2026 401a Sick Contribution		221.39
	1789052608880	PR Batch 00002.09.2026 401a-Vacation Contribution		1,008.03
	1789052608880	PR Batch 00002.09.2026 401a Cash Contribution		230.00
	1789052608880	PR Batch 00002.09.2026 401(a) ER Paid-Staff		271.10
Total for this ACH Check for Vendor 10984:				2,655.52
ACH	11152	Sterling Health Services, Inc	09/10/2026	
	964363	PR Batch 00002.09.2026 Flexible Spending Account (PT)		1,116.66
Total for this ACH Check for Vendor 11152:				1,116.66
ACH	11333	Enterprise FM Trust	09/10/2026	
	626642-090326	(5) F-150 Maintenance Charges - Sep 2026	02	315.12
	626642-090326	(1) F-550 Dump Truck Maintenance Payment - Sep 2026	08	65.95
	626642-090326	(3) Ranger Lease Payment - Sep 2026	10	2,420.84
	626642-090326	(4) F-250 Maintenance Charges - Sep 2026	04	276.14
	626642-090326	(1) F-350 Maintenance Charges - Sep 2026	06	60.80
	626642-090326	(5) Owned Vehicles Maint. Charges - Aug 2026	01	3,496.65
	626642-090326	(2) Silverado EV Lease Payment - Sep 2026	12	2,170.22
	626642-090326	(3) Ranger Maintenance Charges - Sep 2026	11	174.63
	626642-090326	(4) F-250 Lease Payment - Sep 2026	03	4,604.04
	626642-090326	(5) F-150 Lease Payment - Sep 2026	01	4,708.65
	626642-090326	(1) F-550 Dump Truck Lease Payment - Sep 2026	07	1,517.29
	626642-090326	(1) F-350 Lease Payment - Sep 2026	05	1,393.41
	626642-090326	(14) Owned Vehicles Maint. Charges - Sep 2026	09	84.00
	626642-090326	(1) Silverado EV Maintenance Payment - Sep 2026	13	56.79
Total for this ACH Check for Vendor 11333:				21,344.53
2408	11155	CICCS	09/10/2026	
	2026-9	PR Batch 00002.09.2026 Emp Assistance Program		101.00
Total for Check Number 2408:				101.00
18080	UB*06229	Linda or Gary Lieberman	09/10/2026	
		Refund Check		20.45
		Refund Check		14.77
		Refund Check		373.17
		Refund Check		14.27
		Refund Check		16.52
Total for Check Number 18080:				439.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
18081	UB*06311	DR Horton Refund Check Refund Check	09/10/2026	14.32 130.30
Total for Check Number 18081:				144.62
18082	UB*06208	Meritage Homes Refund Check	09/10/2026	4,140.53
Total for Check Number 18082:				4,140.53
18083	AR-Meri3 09102026 09102026	Meritage Homes/BCVWD AR Refund - Repost to AR 644 & AR 709 AR Refund - Repost to AR 644 & AR 709	09/10/2026	28,832.06 13,314.77
Total for Check Number 18083:				42,146.83
18084	UB*06313	Richmond American Homes Refund Check Refund Check	09/10/2026	6.54 115.11
Total for Check Number 18084:				121.65
18085	UB*06312	RSI Communities LLC Refund Check Refund Check	09/10/2026	1,230.13 165.92
Total for Check Number 18085:				1,396.05
18086	UB*06308	SDC Fairway Canyon LLC Refund Check	09/10/2026	265.17
Total for Check Number 18086:				265.17
18087	UB*06314	SDC Fairway Canyon LLC Refund Check Refund Check	09/10/2026	60.40 256.81
Total for Check Number 18087:				317.21
18088	UB*06315	Taylor Morrison Refund Check Refund Check	09/10/2026	116.48 532.11
Total for Check Number 18088:				648.59
18089	UB*06304	Mario York or Timothy Boyd Refund Check	09/10/2026	0.86
Total for Check Number 18089:				0.86
18090	UB*06309	Tri Pointe Homes Refund Check Refund Check Refund Check Refund Check Refund Check	09/10/2026	159.94 0.81 0.39 4,205.96 0.66
Total for Check Number 18090:				4,367.76
18091	UB*06310	Woodside Homes Refund Check Refund Check	09/10/2026	31.05 397.56
Total for Check Number 18091:				428.61
18092	10792 09092026	A-1 Financial Services October 2026 Rent - 851 E. 6th St Eng Office	09/10/2026	2,996.00
Total for Check Number 18092:				2,996.00
18093	10319 07162026	ACWA Joint Powers Insurance Authority Annual Cyber Liability Insurance - 07/01/2026-07/01/2027	09/10/2026	5,864.45
Total for Check Number 18093:				5,864.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
18094	10929 1641	Alan Billingsley (ICS) (48) 60lb Buckets of Accu-Tab Chlorine Tablets	09/10/2026	10,696.00
Total for Check Number 18094:				10,696.00
18095	10351 T1-0446773	Cherry Valley Nursery & Landscape Supply 3/4" Grey Rock - Well 23	09/10/2026	484.88
Total for Check Number 18095:				484.88
18096	10600 09022026	Gaucha Pest Control Inc. NCR I Rodent Control Sep 2026	09/10/2026	1,000.00
Total for Check Number 18096:				1,000.00
18097	10303 9040578157 9040578157 9055413273	Grainger Inc (1) 110/120V Coil for Well 5 (1) Motor Starter for Well 5 (2) Time Delay Relays for Wells 5 and 14	09/10/2026	180.26 570.85 170.57
Total for Check Number 18097:				921.68
18098	10678 LT6266500201-1	Lawyers Title Company Title Report APN 408-280-017 - Lot 98 Tr 31469-5	09/10/2026	900.00
Total for Check Number 18098:				900.00
18099	10233 154824	Pro-Pipe & Supply Backflow and Adapter - Well 21	09/10/2026	805.90
Total for Check Number 18099:				805.90
18100	11142 IN-440507	Pro-Vigil Inc Monitoring Program - 39500 Brookside - 08/21-09/17/2026	09/10/2026	4,042.46
Total for Check Number 18100:				4,042.46
18101	11251 1674 1674	Reyes Transport, LLC Shipping Class II Base - Service Line Repairs Shipping Class II Base - Main Line Repairs	09/10/2026	1,105.00 1,105.00
Total for Check Number 18101:				2,210.00
18102	10223 259653	Richards, Watson & Gershon Legal Services July Board Approval 09/09/2026	09/10/2026	6,990.00
Total for Check Number 18102:				6,990.00
18103	10317 889817 893455	Robertson's Ready Mix Backfill Sand for Main Line Repairs Backfill Sand for Service Line Repairs	09/10/2026	1,469.61 1,473.91
Total for Check Number 18103:				2,943.52
18104	10290 26-00338	San Geronio Pass Water Agency 1,335 AF @ \$399 for August 2026	09/10/2026	532,665.00
Total for Check Number 18104:				532,665.00
18105	10035 INV01146000 INV01146000	USA Blue Book (1) Shut-Off Tool for Copper Tubing (1) 1" Copper & PVC Cutter	09/10/2026	387.89 37.70
Total for Check Number 18105:				425.59
18106	10158 141173 141174	Wienhoff Drug Testing Random Drug Test - Emp #240 Random Drug Test - Emp #255	09/10/2026	40.00 50.00
Total for Check Number 18106:				90.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
18107	10753	Lona Williams	09/10/2026	
	08202026	Fuel and Rental Reimb - UWI Conf - L Williams 08/19-08/20/2026		245.78
	08202026	Meal Reimbursement - UWI Conf - L Williams 08/19-08/20/2026		85.70
	08272026	Mileage Reimbursement - CSDA Conf - L Williams 08/24-08/27/2026		58.00
Total for Check Number 18107:				389.48
Total for 9/10/2026:				1,310,216.24
ACH	10052	Home Depot Credit Services	09/17/2026	
	08282026	Maint & Repair - General Building Supplies		86.14
	08282026	Transmission & Distribution Small Tools Supplies		349.97
	08282026	Maint & Repair - 12th/Palm Supplies		146.32
Total for this ACH Check for Vendor 10052:				582.43
ACH	10138	ARCO Business Solutions	09/17/2026	
	HW201 Sep 2026	ARCO Fuel Charges 09/08-09/14/2026		2,195.05
Total for this ACH Check for Vendor 10138:				2,195.05
ACH	10350	NAPA Auto Parts	09/17/2026	
	250693	Extractor Screw Set - Inventory Warehouse		19.60
Total for this ACH Check for Vendor 10350:				19.60
ACH	10420	Amazon Capital Services, Inc.	09/17/2026	
	1FTM-LFNR-HK99	Halogen Tail Light		62.50
Total for this ACH Check for Vendor 10420:				62.50
ACH	10709	Core & Main LP	09/17/2026	
	Z578205	(4) PVC SDR35 SWR 45 Fitting		349.49
	Z578205	(4) PVC SDR35 SWR 22-1/2 Fitting		352.56
Total for this ACH Check for Vendor 10709:				702.05
ACH	11038	Clark Pest Control	09/17/2026	
	40270796	Pest Control - 39500 Brookside Ave		76.00
	40270797	Pest Control - 815 E 12th St		142.00
Total for this ACH Check for Vendor 11038:				218.00
ACH	11202	Orange County Winwater Works	09/17/2026	
	193720.02	Materials - Miravilla Replacement Pipeline		2,233.44
	195147.01	(1,900) 1" Copper Tube		32,059.94
Total for this ACH Check for Vendor 11202:				34,293.38
ACH	10502	Financial Reporting/Accounting CalPERS	09/17/2026	
	176938487	CalPERS - Annual GASB 68 Reports 2026		350.00
Total for this ACH Check for Vendor 10502:				350.00
18108	UB*06316	Janet Balderas	09/17/2026	
		Refund Check		71.88
Total for Check Number 18108:				71.88
18109	AR-Meri4	Meritage Homes	09/17/2026	
	09162026	AR Refund - Tr 31462-16 Final Project Closeout		38,103.59
Total for Check Number 18109:				38,103.59
18110	10001	Action True Value Hardware	09/17/2026	
	08312026	Production Small Tools Supplies		18.30
	08312026	Maint & Repair - Pumping Equip Supplies		11.73
	08312026	Maint & Repair - General Building Supplies		63.14
	08312026	Maint & Repair - General Equip Supplies		8.61
	08312026	Transmission & Distribution Small Tools Supplies		63.55
	08312026	Meter Maint & Service Supplies		20.00
Total for Check Number 18110:				185.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
18111	10144	Alsco Inc	09/17/2026	
	LYUM1983426	Cleaning Mats/Air Fresheners 560 Magnolia Sep 2026		55.15
	LYUM1983430	Cleaning Mats/Shop Towels 12th/Palm Sep 2026		29.68
Total for Check Number 18111:				84.83
18112	10867	Arcosa Crushed Concrete	09/17/2026	
	INV-106-37087	Haul Away Used Asphalt - Retrofit Services		82.00
	INV-106-37158	Haul Away Used Asphalt - Retrofit Services		328.00
	INV-106-37269	Haul Away Used Asphalt - Asphalt Spoils		164.00
	INV-106-37327	Haul Away Used Asphalt - Retrofit Services		328.00
Total for Check Number 18112:				902.00
18113	10272	Babcock Laboratories Inc	09/17/2026	
	08272026	45 Coliform Water Samples		2,520.00
	08272026	2 Nitrate Samples		42.00
	09082026	15 General Physical Analysis Samples		630.00
	09082026	19 Coliform Water Samples		1,064.00
Total for Check Number 18113:				4,256.00
18114	10271	Beaumont Ace Home Center	09/17/2026	
	08312026	Transmission & Distribution Small Tools Supplies		243.92
	08312026	Maint & Repair - Pumping Equip Supplies		89.85
	08312026	Maint & Repair - General Building Supplies		98.52
	08312026	Meter Maint & Service Supplies		452.68
	08312026	Maint & Repair - 560 Magnolia Ave Supplies		109.88
	08312026	General Supplies		167.06
	08312026	Maint & Repair - Pipeline & Hydrants Supplies		287.91
	08312026	Maint & Repair - General Equip Supplies		32.97
	08312026	Production Small Tools Supplies		9.15
	08312026	Maint & Repair - 39500 Brookside Ave Supplies		23.59
	08312026	General Safety Supplies		13.99
	08312026	Maint & Repair - Fleet Supplies		32.28
Total for Check Number 18114:				1,561.80
18115	10822	Canon Financial Services, Inc	09/17/2026	
	43810151	Meter Usage - 06/01-07/31/2026		1,251.64
Total for Check Number 18115:				1,251.64
18116	10266	Cozad & Fox Inc.	09/17/2026	
	19655	Design & Engineering Services - American Ave & 11th Street		3,566.62
	19655	Design & Engineering Services - American Ave & 11th Street		3,566.63
Total for Check Number 18116:				7,133.25
18117	11371	Cricket Scada LLC	09/17/2026	
	1878	SCADA Audit		1,050.00
Total for Check Number 18117:				1,050.00
18118	10942	Diamond Environmental Services LP	09/17/2026	
	0007211725	Basin Handwash Station Rental - 39500 Brookside 09/14-10/11/2026		159.94
Total for Check Number 18118:				159.94
18119	10303	Grainger Inc	09/17/2026	
	9080714679	(2)Time Delay Relay, 240VDC for District Wells		268.21
Total for Check Number 18119:				268.21
18120	11409	Inductive Automation, LLC	09/17/2026	
	1453709	Annual SCADA Licensing - September 2026		2,298.00
	1453709	Annual SCADA Licensing - October 2026 - December 2027		32,172.00
Total for Check Number 18120:				34,470.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
18121	10726 1698	KV's Floor & Home Engineering Building Carpet - 635 Veile Ave	09/17/2026	10,616.00
Total for Check Number 18121:				10,616.00
18122	10678 LT266703505-1	Lawyers Title Company Title Report - PM 027/066 PM 7917	09/17/2026	750.00
Total for Check Number 18122:				750.00
18123	11356 09142026	Gregory McAnally Refund - July Colonial Deduction	09/17/2026	120.46
Total for Check Number 18123:				120.46
18124	10573 2678-384145	O'Reilly Auto Parts Wiper Blades - Unit 62/OD 3,207	09/17/2026	49.54
Total for Check Number 18124:				49.54
18125	10095 202607000339	Riverside County Dept of Waste Resources Weeds/Trash Removal - Lamb Canyon	09/17/2026	98.61
Total for Check Number 18125:				98.61
18126	10689 270672	Safety Compliance Company Safety Meeting - Emergency Action Plan - 08/05/2026	09/17/2026	250.00
Total for Check Number 18126:				250.00
18127	11381 2026-1059 2026-1059	TKE Engineering, Inc. Plan Checking for Development - AR 831 Tract 38914 Plan Checking for Development - AR 813 Tract 38926	09/17/2026	1,615.00 3,060.00
Total for Check Number 18127:				4,675.00
18128	10424 484472	Top-Line Industrial Supply, LLC 2 Brass Elbows - Kennorth	09/17/2026	40.73
Total for Check Number 18128:				40.73
18129	11215 50038931700 50039447097 50039447097	White Cap Supply Holdings II, LLC 11x13 4 Stroke 3hp 690bpm Rammer Multiquip 20" Vari-Cut Silver Diamond Blade 14" Barracuda Multi-Purpose Diamond Blade	09/17/2026	4,432.09 370.06 162.69
Total for Check Number 18129:				4,964.84
Total for 9/17/2026:				149,486.66
18130	10193 5 5 7 7	South West Pump & Drilling, Inc Retention - Construction of Well 2A Construction of Well 2A Construction of Well 1A Retention - Construction of Well 1A	09/21/2026	-8,985.43 179,708.50 267,726.00 -13,386.30
Total for Check Number 18130:				425,062.77
Total for 9/21/2026:				425,062.77
ACH	10138 HW201 Sep 2026	ARCO Business Solutions ARCO Fuel Charges 09/15-09/21/2026	09/24/2026	3,558.33
Total for this ACH Check for Vendor 10138:				3,558.33
ACH	10147 1406472	Online Information Services, Inc 138 Credit Reports for Aug 2026	09/24/2026	438.48
Total for this ACH Check for Vendor 10147:				438.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	09/24/2026	
	1003390825	PR Batch 00003.09.2026 CalPERS 8% EE Paid		2,665.89
	1003390825	PR Batch 00003.09.2026 CalPERS 8.25% EE PEPRA		9,445.58
	1003390825	PR Batch 00003.09.2026 CalPERS ER Paid Classic		12,683.83
	1003390825	PR Batch 00003.09.2026 CalPERS ER PEPRA		9,949.35
	1003390825	PR Batch 00003.09.2026 CalPERS 1% ER Paid		215.39
	1003390825	PR Batch 00003.09.2026 CalPERS 7% EE Deduction		1,507.74
	1003390825	PR Batch 00003.09.2026 CalPERS 8% ER Paid		1,347.01
Total for this ACH Check for Vendor 10085:				37,814.79
ACH	10087	EDD	09/24/2026	
	0-009-081-040	PR Batch 00003.09.2026 State Income Tax		8,844.45
	0-009-081-040	PR Batch 00003.09.2026 CA SDI		2,826.13
Total for this ACH Check for Vendor 10087:				11,670.58
ACH	10094	U.S. Treasury	09/24/2026	
	270666720718453	PR Batch 00003.09.2026 FICA Employee Portion		13,050.90
	270666720718453	PR Batch 00003.09.2026 Federal Income Tax		22,116.73
	270666720718453	PR Batch 00003.09.2026 Medicare Employer Portion		3,220.22
	270666720718453	PR Batch 00003.09.2026 Medicare Employee Portion		3,324.48
	270666720718453	PR Batch 00003.09.2026 Medicare Employee Portion Corr		-104.26
	270666720718453	PR Batch 00003.09.2026 FICA Employer Portion		13,050.90
Total for this ACH Check for Vendor 10094:				54,658.97
ACH	10141	Ca State Disbursement Unit	09/24/2026	
	58046267	PR Batch 00003.09.2026 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10264	CalPERS Supplemental Income Plans	09/24/2026	
	1003390911	PR Batch 00003.09.2026 CalPERS 457		3,632.31
	1003390911	PR Batch 00003.09.2026 457 Loan Repayment		608.85
	1003390911	PR Batch 00003.09.2026 100% Contribution		197.32
	1003390911	PR Batch 00003.09.2026 ROTH-Post-Tax		1,000.00
Total for this ACH Check for Vendor 10264:				5,438.48
ACH	10984	MidAmerica Administrative & Retirement Solutions	09/24/2026	
	1790096829410	PR Batch 00003.09.2026 401(a) ER Paid-Staff		120.20
	1790096829410	PR Batch 00003.09.2026 401a Sick Contribution		221.39
	1790096829410	PR Batch 00003.09.2026 401a-Vacation Contribution		857.13
	1790096829410	PR Batch 00003.09.2026 401a Cash Contribution		230.00
	1790096829410	PR Batch 00003.09.2026 401(a) Defined Comp		925.00
Total for this ACH Check for Vendor 10984:				2,353.72
ACH	11152	Sterling Health Services, Inc	09/24/2026	
	965362	PR Batch 00003.09.2026 Flexible Spending Account (PT)		1,116.66
Total for this ACH Check for Vendor 11152:				1,116.66
ACH	10502	Financial Reporting/Accounting CalPERS	09/24/2026	
	100000018414812	Admin Fee - SSA 218 Annual Fee		90.00
Total for this ACH Check for Vendor 10502:				90.00
18131	UB*06317	Antonio or Aida Calderon	09/24/2026	
		Refund Check		482.96
		Refund Check		38.10
		Refund Check		74.93
		Refund Check		54.61
Total for Check Number 18131:				650.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
18132	UB*06318	Roland or Lela Hayes Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	09/24/2026	28.66 29.78 51.63 80.23 27.11 1,730.33
Total for Check Number 18132:				1,947.74
18133	UB*06319	Noah Arden Que Refund Check Refund Check Refund Check Refund Check Refund Check	09/24/2026	82.29 18.85 18.88 24.94 17.40
Total for Check Number 18133:				162.36
18134	10822 43862233 43862233	Canon Financial Services, Inc Meter Usage - 08/01-08/31/2026 Contract Charge - 09/01-09/30/2026 - 560 Magnolia	09/24/2026	646.41 450.03
Total for Check Number 18134:				1,096.44
18135	10398 316961 316961 316962	Infosend, Inc Aug 2026 Supply Charges for Utility Billing Aug 2026 Processing Charges for Utility Billing Aug 2026 Postage Charges for Utility Billing	09/24/2026	763.70 952.09 6,147.27
Total for Check Number 18135:				7,863.06
18136	10990 08222026 08222026 08272026 08272026	Andy Ramirez Mileage Reimb - Urban Water Conf - A Ramirez - 08/20-08/22/2026 Meal Reimb - Urban Water Conf - A Ramirez - 08/20-08/22/2026 Meal Reimb - CSDA Conference - A Ramirez - 08/24-08/27/2026 Mileage Reimb - CSDA Conference - A Ramirez - 08/24-08/27/2026	09/24/2026	172.12 76.79 109.99 60.90
Total for Check Number 18136:				419.80
18137	10568 08142026	Daniel Slawson Mileage Reimb - BIA Water Conference - 08/14/2026	09/24/2026	50.46
Total for Check Number 18137:				50.46
18138	10450 09242026	Daniel Jaggers Office Furniture - 635 Veile Avenue Offices	09/24/2026	2,495.00
Total for Check Number 18138:				2,495.00
Total for 9/24/2026:				132,205.31
ACH	10781 10052 10063 10116 10173 10224 10274 10338	Umpqua Bank Home Depot Credit Services 3 Digging Shovels - Unit 44 and 52 The Record Gazette NIB - Investment and Management Advisory Services Verizon Wireless Services LLC Cell Phone/iPad Charges for Jul 2026 California Society of Municipal Finance Officers Compensated Absences - M Elizondo - 10/07/2026 Legal Shield Monthly Prepaid Legal for Employees Aug 2026 Beaumont Chamber of Commerce Chamber Breakfast - Sep 2026 - D Slawson Chamber Breakfast - Sep 2026 - D Hoffman Chamber Breakfast - Sep 2026 - L Williams California Special Districts Association Workshop Financial Management - S Molina 10/21/2026	09/25/2026	113.07 468.78 1,193.28 100.00 67.80 30.00 30.00 30.00 265.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10409	Stater Bros		
		Drinks - Benefits Fair		56.29
	10420	Amazon Capital Services, Inc.		
		Replacement Switcher - Board Room		193.90
		Soundboard - Replacement for Board Room		1,615.17
		20 Handset Telephone Cords		172.20
		2 Monitors for Board Room		139.08
		5 Webcams - Replacements		150.80
	10424	Top-Line Industrial Supply, LLC		
		(2) Jack Hammer Air Hoses - Air Compressors		333.16
		(1) Jack Hammer Air Hose - Air Compressor		76.90
	10546	Frontier Communications		
		07/25-08/24/2026 Aug FIOS/FAX 851 E 6th Street		384.99
		07/10-08/09/2026 Aug FIOS/FAX 12th/Palm		738.64
		07/25-08/24/2026 Aug FIOS/FAX 560 Magnolia Ave		599.30
	10588	Marriott Hotels		
		Hotel - CSDA 2026 Conf - D Slawson - 08/24-08/27/2026		1,002.09
		Parking - CSDA 2026 Conf - J Covington - 08/24-08/27/2026		139.05
		Hotel - CSDA 2026 Conf - A Ramirez - 08/24-08/27/2026		433.22
		Parking - CSDA 2026 Conf - L Williams - 08/24-08/27/2026		139.05
		Meals - CSDA 2026 Conf - L Williams - 08/24-08/27/2026		31.13
		Hotel - CSDA 2026 Conf - L Williams - 08/24-08/27/2026		402.09
	10596	Tractor Supply Co		
		Fuel Hose - Unit 57/OD 7,000 - External Tank		75.41
	10623	WP Engine		
		Web Host for BCVWD Website Aug 2026		400.00
	10684	Ubiquity Networks		
		UniFi Hosting		29.00
	10692	MMSoft Design		
		Network Monitoring Software Aug 2026		184.75
	10696	Innovative Document Solutions		
		Canon Image Runner 07/01-07/31/2026 Overage Charge		272.49
	10784	Autodesk, Inc		
		Auto CAD Software Engineering - Aug 2026		620.00
		Auto CAD Software Engineering - Aug 2026		1,080.00
	10790	Microsoft		
		Monthly Microsoft Office License - Aug 2026		15.00
		Monthly Microsoft Office License - Aug 2026		16.40
		Monthly Microsoft Office License - Aug 2026		450.00
		Monthly Microsoft Office License - Aug 2026		1,290.30
	10815	BIA/Baldy View Chapter		
		BIA Conference Registration - A Ramirez - 08/14/2026 - Refund		-125.00
	10882	TT Technologies		
		(2) Pipe Splitters - Water Service Installations		2,760.82
	10892	Zoom Video Communications, Inc.		
		(10) Video Conference - Sep 2026		219.89
	10926	SSD Alarm		
		Access Control Services - 39500 Brookside Ave		88.30
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		148.21
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		203.90
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		160.68
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St		107.04
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		282.13
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry		81.97
		Alarm Equip/Rent/Service/Monitor - 815 12th St		67.51
		Alarm Equip/Rent/Service/Monitor - 815 12th St		138.57
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		172.59
	10978	Nextiva, Inc.		
		Monthly Phone Service Aug 2026		3,421.86
		Monthly Phone Service - Supervisor Dashboard		66.54
	11001	Keeper Security, Inc		
		Annual Renewal - Password Monitor		3,334.50
	11054	MyMedic		
		First Aid Kit Refills		148.33
	11086	Cal Valve		
		Scratch Pad, Removal Tool, and Screwdrivers		90.90
		Thread Tape and High Density Tape		19.55
		Annual Calibration - 3 Back Flow Test Gauges		510.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	11157	Francotyp-Postalia Inc Quarterly Rental - Postage Machine		113.01
	11169	Space Exploration Technologies Corp Back Up Internet - Sep 2026		810.00
		Back Up Internet - Sep 2026		175.00
	11176	Queens Driving School Class A Training - R Saiz - 08/04-08/18/2026		69.00
	11193	Mitsogo, Inc Cyber Security - iPads - Aug 2026		108.00
	11216	DNS Filter Monthly Spam Filter - Aug 2026		225.00
	11240	Adobe Acrobat Pro Subscription Sep 2026		757.69
	11251	Reyes Transport, LLC Shipping - Class II Base - Main Line Repairs		142.57
		Shipping - Class II Base - Main Line Repairs		139.04
		Shipping - Class II Base - Main Line Repairs		136.11
		Shipping - Class II Base - Service Line Repairs		138.87
		Shipping - Class II Base - Service Line Repairs		142.57
		Shipping - Class II Base - Service Line Repairs		130.42
	11252	OpenAI, LLC ChatGPT Subscription - Aug 2026		325.00
	11258	Otter.ai, Inc. Otter Business Subscription - 08/04-09/04/2026		150.00
	11303	Angel Morales & Sons, Inc AC Commercial Service Call - 815 E 12th St		129.00
	11355	MaintainX Inventory Control & License Software - Development Kit		6,195.00
	11375	Enercalc Enercalc License - Engineering		199.00
	11378	Les Schwab Tires 4 Tires - Water Buffalo		608.35
	11384	Anthropic, PBC AI Technology Licensure - Sep 2026		125.00
	11411	ConnectWise Network Monitoring Software - 08/01-08/31/2026		141.62
	11412	Loews Hotels Parking - Urban Water Conf - L Williams - 08/19-08/21/2026		110.00
		Hotel - Urban Water Conf - A Ramirez - 08/19-08/21/2026		768.93
		Parking - Urban Water Conf - A Ramirez - 08/19-08/21/2026		94.00
		Parking - Urban Water Conf - D Slawson - 08/19-08/21/2026		60.00
		Hotel - Urban Water Conf - D Slawson - 08/19-08/21/2026		648.48
		Hotel - Urban Water Conf - L Williams - 08/19-08/21/2026		648.48
	11413	Nationwide Environmental Title Research Historic Aerials Imagery - Fisher Regulator Replacement Line		30.00
Total for this ACH Check for Vendor 10781:				38,556.77
Total for 9/25/2026:				38,556.77

Report Total (131 checks): 2,153,816.12



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
October 1, 2026**

Item 4d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoices totaling \$7,031.00.

Background

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

Fiscal Impact

There is a \$7,031.00 impact to the District which will be paid from the 2026 budget.

Attachment(s)

1. Richards Watson Gershon Invoice #260354

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

This material is subject to the attorney-client privilege and/or attorney work product protection, or otherwise is privileged or confidential. Do not disclose the contents hereof. Do not file with publicly-accessible records.

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

Invoice Date: September 25, 2026
Invoice Num.: 260354
Matter Number: [REDACTED]

[REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through August 31, 2026

Fees	7,031.00
Costs	0.00
Total Amount Due	\$7,031.00

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

Payroll

Timecard Proof List

Date Range: 08/01/2026 to 08/31/2026

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						
Chamber Breakfast	8/5/2026	\$296.40				
Regular Board Meeting	8/12/2026	\$296.40				
BIA Water Conference	8/14/2026	\$296.40	\$50.46			
Urban Water Institute Conference	8/19/2026	\$296.40				
Urban Water Institute Conference	8/20/2026	\$296.40				
Urban Water Institute Conference	8/21/2026	\$296.40	\$159.79			
CSDA Annual Fall Conference	8/24/2026	\$296.40				
CSDA Annual Fall Conference	8/25/2026	\$296.40				
CSDA Annual Fall Conference	8/26/2026	\$296.40				
CSDA Annual Fall Conference	8/27/2026	\$296.40	\$60.18			
Employee No: 170	Total Meetings for August	10	\$2,964.00	Total Reimbursements	\$270.43	50
Employee No: 178 Hoffman, David						
Chamber Breakfast	8/5/2026	\$296.40				
Finance & Audit Committee	8/6/2026	\$296.40				
Regular Board Meeting	8/12/2026	\$296.40				
ACWA Live Webinar: Vision for our Water Future Initiative Update	8/13/2026	\$296.40				
Ad Hoc Bogart Park Committee	8/17/2026	\$296.40				
Engineering Workshop	8/27/2026	\$296.40				
Employee No: 178	Total Meetings for August	6	\$1,778.40	Total Reimbursements	\$0.00	43
Employee No: 179 Covington, John						
Tri State Seminar 2026	8/2/2026	\$296.40				
Tri State Seminar 2026	8/3/2026	\$296.40				
Tri State Seminar 2026	8/4/2026	\$296.40				
Tri State Seminar 2026	8/5/2026	\$296.40				
Tri State Seminar 2026	8/6/2026	\$296.40	\$512.52			
Regular Board Meeting	8/12/2026	\$296.40				
Ad Hoc Bogart Park Committee	8/17/2026	\$296.40				
Personnel Committee	8/18/2026	\$296.40				
CSDA Annual Fall Conference	8/24/2026	\$296.40				
CSDA Annual Fall Conference ⁽²⁾	8/25/2026	\$0.00				
CSDA Annual Fall Conference ⁽²⁾	8/26/2026	\$0.00				
CSDA Annual Fall Conference ⁽¹⁾	8/27/2026	\$0.00	\$137.79			
Engineering Workshop	8/27/2026	\$296.40				
Employee No: 179	Total Meetings for August	13	\$2,964.00	Total Reimbursements	\$650.31	38
Employee No: 193 Ramirez, Andy						
ACWA JPIA Webinar: Performance Management	8/4/2026	\$296.40				
Collaborative Agencies Committee Meeting	8/5/2026	\$296.40				
ACWA Live Webinar: Vision for our Water Future Initiative Update	8/13/2026	\$296.40				
Urban Water Institute Conference	8/20/2026	\$296.40				
Urban Water Institute Conference	8/21/2026	\$296.40				
Urban Water Institute Conference	8/22/2026	\$296.40	248.91			
CSDA Annual Fall Conference	8/24/2026	\$296.40				
CSDA Annual Fall Conference	8/25/2026	\$296.40				
CSDA Annual Fall Conference	8/26/2026	\$296.40				
CSDA Annual Fall Conference	8/27/2026	\$296.40	170.89			
Employee No: 193	Total Meetings for August	10	\$2,964.00	Total Reimbursements	\$419.80	47

Employee No: 214 Williams, Lona

Finance & Audit Committee	8/6/2026	\$296.40	
Regular Board Meeting	8/12/2026	\$296.40	
Personnel Committee	8/18/2026	\$296.40	
Urban Water Institute Conference	8/19/2026	\$296.40	
Urban Water Institute Conference	8/20/2026	\$296.40	
Urban Water Institute Conference	8/21/2026	\$296.40	\$331.48
CSDA Annual Fall Conference	8/24/2026	\$296.40	
CSDA Annual Fall Conference	8/25/2026	\$296.40	
CSDA Annual Fall Conference	8/26/2026	\$296.40	
CSDA Annual Fall Conference ⁽¹⁾	8/27/2026	\$0.00	\$58.00
Engineering Workshop	8/27/2026	\$296.40	

Employee No: 214	Total Meetings for August	11	\$2,964.00	Total Reimbursements	\$389.48	59
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(1) Two meetings attended on the same day will only be paid one (1) Per Diem disbursement per Water Code Section 20201-20203

(2) No more than 10 days per month may be compensated for as stated in Water Code Section 20202

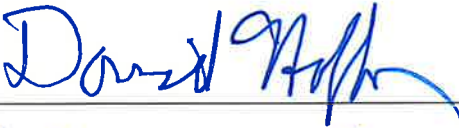


**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
August 6, 2026
Sign-In Sheet**

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

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

The stipend for this meeting will be paid on 8/13/2026



Beaumont-Cherry Valley Water District
Regular Board Meeting
August 12, 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 08/27/2026



Beaumont-Cherry Valley Water District

Bogart Park Ad Hoc Committee Meeting August 17, 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	
David Hoffman Employee #178	
Lona Williams (Alternate) Employee #214	

The stipend for this meeting will be paid on 08/27/2026



**Beaumont-Cherry Valley Water District
Personnel Committee Meeting
August 18, 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 08/27/2026



Beaumont-Cherry Valley Water District
Engineering Workshop
August 27, 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

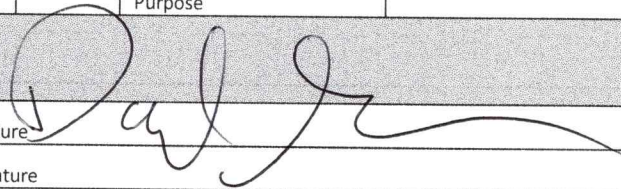
Signature

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 09/10/2026

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)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training:	☐			\$296.40 per diem per day	
Other: Chamber breakfast	☒	8-5-26	Tukwet	\$296.40 per diem per day	
Other:	☐			\$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		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ 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 8-5-26
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

The following table shows the results of the audit of the financial statements of the BCVWD for the year ended 31 March 2026. The table is divided into two main sections: the first section shows the results of the audit of the financial statements, and the second section shows the results of the audit of the internal control system. The first section is divided into two sub-sections: the first sub-section shows the results of the audit of the balance sheet, and the second sub-section shows the results of the audit of the income statement. The second section is divided into two sub-sections: the first sub-section shows the results of the audit of the internal control system, and the second sub-section shows the results of the audit of the internal control system.

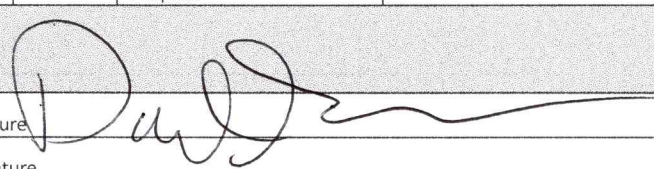
2026-10-01

2026-10-01

The following table shows the results of the audit of the financial statements of the BCVWD for the year ended 31 March 2026. The table is divided into two main sections: the first section shows the results of the audit of the financial statements, and the second section shows the results of the audit of the internal control system. The first section is divided into two sub-sections: the first sub-section shows the results of the audit of the balance sheet, and the second sub-section shows the results of the audit of the income statement. The second section is divided into two sub-sections: the first sub-section shows the results of the audit of the internal control system, and the second sub-section shows the results of the audit of the internal control system.

Beaumont-Cherry Valley Water District

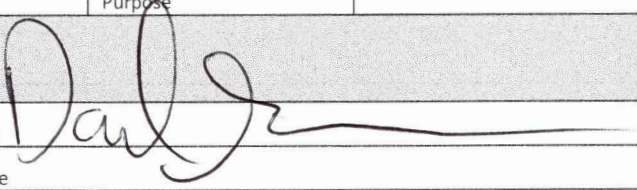
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Gorgonio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training:	☐			\$296.40 per diem per day	
Other: BIA water conference	☒	8-14-26	Ontario	\$296.40 per diem per day	
Other:	☐			\$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		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car	8-14-26	Mileage at 72.5 cents per mile (2026) 78 miles			\$ 56.55
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 8-24-26
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

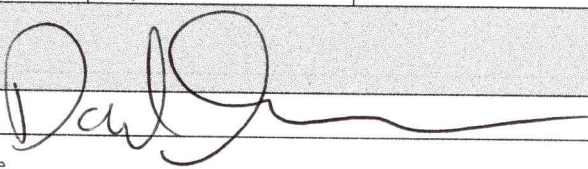
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Gorgonio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training: _____	☐			\$296.40 per diem per day	
Other: Urban Water Institute	☒	8-19-26	Coronado Bay	\$296.40 per diem per day	
Other: _____	☐			\$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		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car	8-19-26	Mileage at 72.5 cents per mile (2026) 115 miles			\$ 83.38
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 8-22-26
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

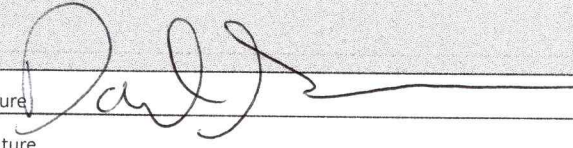
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training:	☐			\$296.40 per diem per day	
Other: Urban Water Institute	☒	8-20-26	Coronado Bay	\$296.40 per diem per day	
Other:	☐			\$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		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ 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 8-22-26
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

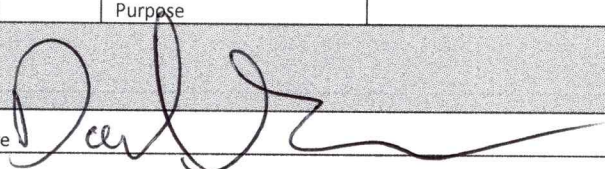
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training:	☐			\$296.40 per diem per day	
Other: Urban Water Institute	☒	8-21-26	Coronado Bay	\$296.40 per diem per day	
Other:	☐			\$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		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car	8-21-26	Mileage at 72.5 cents per mile (2026) 115 miles			\$ 83.38
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 8-22-26
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

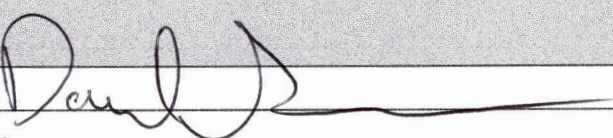
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training:	☐			\$296.40 per diem per day	
Other: CSDA conference	☒	8-24-26	Palm Desert	\$296.40 per diem per day	
Other:	☐			\$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		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car	8-24-26	Mileage at 72.5 cents per mile (2026) 47 miles			\$ 34.08
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 8-28-26
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

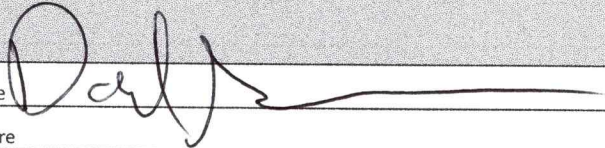
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training:	☐			\$296.40 per diem per day	
Other: CSDA conference	☒	8-25-26	Palm Desert	\$296.40 per diem per day	
Other:	☐			\$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		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ 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 8-28-26
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

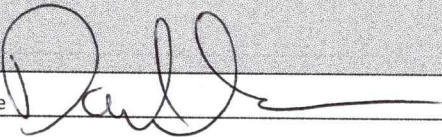
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Gorgonio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training:	☐			\$296.40 per diem per day	
Other: CSDA conference	☒	8-26-26	Palm Desert	\$296.40 per diem per day	
Other:	☐			\$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		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ 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 8-28-26
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)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Gorgonio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training:	☐			\$296.40 per diem per day	
Other: CSDA conference	☒	8-27-26	Palm Desert	\$296.40 per diem per day	
Other:	☐			\$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		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car	8-27-26	Mileage at 72.5 cents per mile (2026) 47 miles			\$ 34.08
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 8-28-26
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)	☐			\$296.40 per diem per day			
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day			
Personnel Committee Meeting	☐			\$296.40 per diem per day			
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day			
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day			
San Geronio Pass Water Alliance Meeting	☐			\$296.40 per diem per day			
Special Board Meeting	☐			\$296.40 per diem per day			
Director Training:	☐			\$296.40 per diem per day			
Other: <u>chamber Breakfast</u>	☒	<u>8-5</u>	<u>golf course</u>	\$296.40 per diem per day			
Other:	☐			\$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		☐ Taxi/Rental	☐ Air	☐ Other		\$	
		☐ Taxi/Rental	☐ Air	☐ 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						\$ <u>8-5-26</u>	
Director Signature		<u>David Hoffman</u>				Date	
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)	☐			\$296.40 per diem per day			
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day			
Personnel Committee Meeting	☐			\$296.40 per diem per day			
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day			
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day			
San Geronio Pass Water Alliance Meeting	☐			\$296.40 per diem per day			
Special Board Meeting	☐			\$296.40 per diem per day			
Director Training:	☐			\$296.40 per diem per day			
Other: <u>Vision for our future</u> <u>ACWA webinar</u>	☒	8-13-26	on line	\$296.40 per diem per day			
Other:	☐			\$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		☐ Taxi/Rental	☐ Air	☐ Other	\$		
		☐ Taxi/Rental	☐ Air	☐ 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	8-24-26	
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 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)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Gorgonio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training: _____	☐			\$296.40 per diem per day	
Other: Tri- State Seminar	☒	Aug. 2-6, 2026	Las Vegas	\$296.40 per diem per day	
Other: _____	☐			\$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	8/2 & 8/6, 2026	☒ Taxi/Rental	☐ Air	☒ Other	Taxi/Uber \$ 78.11
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car	8/2 & 8/6, 2026	Mileage at 72.5 cents per mile (2026) 78 miles			\$ 56.55
Lodging		Location:			\$
		Location:			\$
Meals	8/2-8/6, 2026	Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$ 203.75
Conference fees		Purpose			\$
Parking	8/2-8/6, 2026	Purpose	Airport Parking-Ontario		\$ 80.00
Other	8/2-8/6, 2026	Purpose	Daily Per Diem		\$ 1482.00
		Purpose			\$
Subtotal					\$ 1900.41
Less amount paid by company					\$ 0
Director Signature					Date 8/10/2026
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

Beaumont-Cherry Valley Water District

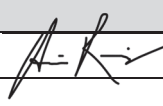
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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)	☐			\$296.40 per diem per day			
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day			
Personnel Committee Meeting	☐			\$296.40 per diem per day			
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day			
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day			
San Geronio Pass Water Alliance Meeting	☐			\$296.40 per diem per day			
Special Board Meeting	☐			\$296.40 per diem per day			
Director Training: _____	☐			\$296.40 per diem per day			
Other: CSDA Annual Conference	☒	8-24-27, 2026	Palm Desert	\$296.40 per diem per day			
Other: _____	☐			\$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		☐ Taxi/Rental	☐ Air	☐ Other		\$	
		☐ Taxi/Rental	☐ Air	☐ Other		\$	
Own Car	8-24-27,2026	Mileage at 72.5 cents per mile (2026) 83 miles				\$ 60.38	
Lodging		Location:				\$	
		Location:				\$	
Meals	8-24-27,2026	Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each				\$ 77.32	
Conference fees		Purpose				\$	
		Purpose				\$	
Other		Purpose				\$	
	8-24-27,2026	Purpose	Per Diem @ 3 days			\$ 889.20	
Subtotal						\$	
Less amount paid by company						\$	
Director Signature						Date 8/27/2026	
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

Beaumont-Cherry Valley Water District

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

Name	Director Andy Ramirez			Division 1	Member ID- Director # 193
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☒	8/5	Online	\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training: <u>JPIA Perf. Management</u>	☒	8/4	Online	\$296.40 per diem per day	
Other: _____	☐			\$296.40 per diem per day	
Other: _____	☐			\$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		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car		Mileage at \$0.70 per mile (2025) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature 					Date 8/7/26
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 Andy Ramirez			Division 1	Member ID- Director # 193
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐	8/4/2026-Webinar Paid PP16		\$296.40 per diem per day	
Director Training: ACWAJPIA Perf. Manag	☒	8/4	webinar	\$296.40 per diem per day	
ACWA Vision for Our Water Future Initiative Update Other:	☒	8/13	webinar	\$296.40 per diem per day	
CSDA: Securing Your Greatness in the Eyes of the Public Other:	☒	9/8	webinar	\$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		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car		Mileage at \$0.70 per mile (2025) miles			\$
Lodging		Location:			\$
		Location:			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature 					Date 9/11/26
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 Andy Ramirez			Division 1	Member ID- Director # 193
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training: <u>Urban Water Conf.</u>	☒	8/20-8/22	Coronado/San Diego	\$296.40 per diem per day	
Other: <u>CSDA</u>	☒	8/24-27	Palm Desert	\$296.40 per diem per day	
Other: _____	☐			\$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		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car	UWI 8/20-8/22	Mileage at \$0.70 per mile (2025) 220 miles			\$ 154
Lodging		Location:			\$
		Location:			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
	CSDA 8/24-8/27	Purpose	88 miles X \$.70		\$ 61.60
Other	Meals UWI	Purpose	\$29.64, \$11.80, \$26.94, \$28.94		\$ 97.32
	Meals CSDA	Purpose	\$18.76, \$35.26, \$55.94		\$ 109.96
Subtotal					\$
Less amount paid by company					\$
Director Signature 					Date 9/11/26
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

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

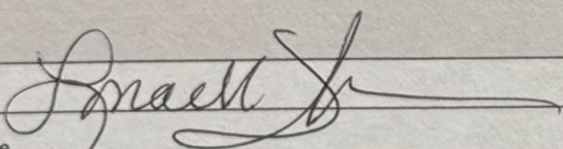
Name	Director Lona Williams			Division 2	Member ID- Director # 214
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (Including Engineering Workshop)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training: <u>Urban Water Institute</u>	☒	8/19-21/2026	San Diego CA	\$296.40 per diem per day	
Other: _____	☐			\$296.40 per diem per day	
Other: _____	☐			\$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		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ 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 \$ 889.20

Less amount paid by company \$

Director Signature 	Date 08/24/2026
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

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)	☐				\$296.40 per diem per day
Finance & Audit Committee Meeting	☐				\$296.40 per diem per day
Personnel Committee Meeting	☐				\$296.40 per diem per day
Ad Hoc Communications Meeting	☐				\$296.40 per diem per day
Collaborative Agency Meeting (BCV-Parks Admin)	☐				\$296.40 per diem per day
San Geronio Pass Water Alliance Meeting	☐				\$296.40 per diem per day
Special Board Meeting	☐				\$296.40 per diem per day
Director Training:	☐				\$296.40 per diem per day
Other: <u>CSDA Conference</u>	☒	<u>8/24 - 8/27/26</u>	<u>Palm Desert</u>		\$296.40 per diem per day <u>(3 days)</u>
Other:	☐				\$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		☐ Taxi/Rental ☐ Air ☐ Other	\$
		☐ Taxi/Rental ☐ Air ☐ Other	\$
Own Car	<u>8/24 - 8/27</u>	Mileage at 72.5 cents per mile (2026) <u>83</u> miles <u>RT</u>	\$ <u>60.17</u>
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 \$ 949.37

Less amount paid by company \$

Director Signature	Date <u>9/3/2026</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
Finance and Audit Committee Meeting
October 1, 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
22-Sep	CSDA Webinar: Difficult Conversations	\$ -			YES	YES*	YES	YES
30-Sep	ACWA CLE Workshop 1: Calif Surface Water Rights	\$ 95.00						
6-Oct	SGPWA State of the Pass	\$ 25.00						
7-Oct	Beaumont Chamber Breakfast XLD	\$ 30.00			YES		YES	YES
7-Oct	State of the City dinner	\$ 75.00		YES			YES	YES
14-Oct	ACWA Region 10: Navigating Uncertainty	\$ 1,519.00	NOT					
27-Oct	CSDA Webinar: Building Public Trust	\$ -			YES	YES*	YES	YES
29-Oct	WEF Water Summit in Sacramento	\$ 2,576.00					YES	YES
10-Nov	ACWA CLE Workshop 2: Calif Groundwater Rights	\$ 95.00						
17-Nov	CSDA webinar: Successful Performance Eval	\$ -			YES	YES*	MAYBE	
19-Nov	CSDA webinar: Telling Your Story	\$ -			YES	YES*		YES
12/1-3	ACWA Fall Conference (Anaheim)	\$ 3,543.00						MAYBE
(APR = Approved by vote) (NOT = Not approved)				(REQ = Vote required for approval)				
*Director Ramirez requested to be registered for all online seminars								
**Directors Hoffman, Ramirez, Slawson and Williams have completed the SB 827 required training								

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
October 1, 2026**

Item 7

STAFF REPORT

TO: Finance and Audit Committee

FROM: Finance and Administration Department

SUBJECT: Recommendation to Award Professional Services Agreement for Investment Management and Advisory Services

Staff Recommendation

Consider making a recommendation to the Board of Directors to:

1. Award a Professional Services Agreement to Chandler Asset Management, Inc. (CAM); and
2. Authorize the General Manager to execute the Agreement, in a form approved by General Counsel.

Executive Summary

Staff issued a Request for Proposals (RFP) for Investment Management and Advisory Services and received three qualified proposals. Following a best-value evaluation process that considered technical qualifications, approach, and cost, Chandler Asset Management, Inc. (CAM) received the highest overall weighted score. Staff recommends that the Finance and Audit Committee recommend that the Board of Directors award a Professional Services Agreement to CAM and authorize the General Manager to execute the agreement.

Background

In 2021, Beaumont-Cherry Valley Water District (District) evaluated the use of professional investment management and advisory services to support the District's objectives of safety, liquidity, and return. At its November 22, 2021 Regular Board Meeting, the Board of Directors authorized the General Manager to execute a Professional Services Agreement with Chandler Asset Management, Inc. (CAM) for investment advisory services. The Board subsequently authorized four one-year extensions, with the current agreement expiring December 31, 2026. The conclusion of the current term will mark five years of service by CAM.

Consistent with Government Finance Officers Association (GFOA) best-practice guidance recommending that financial services, including investment advisory services, be competitively procured at least every five years, the District issued an RFP for Investment Management and Advisory Services. Three qualified proposals were received.

Discussion

Proposal Response and Evaluation Process

On September 3, 2026, The District received three proposals in response to the RFP for Investment Management and Advisory Services. Proposals were submitted by Garcia Hamilton & Associates (GH&A), PFM Asset Management (PFMAM), a division of U.S. Bancorp Asset Management, Inc., and Chandler Asset Management, Inc.



Each technical proposal was independently evaluated by three District staff members based on each firm's experience providing investment management and advisory services, knowledge of California Government Code requirements applicable to public agency investments, qualifications of the proposed personnel, relevant experience with comparable public agencies, demonstrated understanding of the District's needs, and the quality of the proposed investment strategy and benchmarking recommendation. Cost proposals were evaluated using a standardized formula based on the lowest responsive cost proposal to ensure an objective and consistent comparison.

Evaluation Results and Basis for Recommendation

The review and selection process identified CAM as the highest-ranking proposal for Investment Management and Advisory Services.

The results are summarized in Table 1, Investment Management & Advisory Services Consultant Weighted Scores. The Technical Weighted Score reflects the average technical score assigned by the three evaluators, normalized to the highest technical score and multiplied by the 75% technical weighting. The Fee Proposal Weighted Score was calculated by dividing the lowest responsive service cost by each proposer's service cost and multiplying the result by the 25% fee weighting. The Total Weighted Score is the sum of the technical and fee weighted scores, as shown in Equations (1) and (2) below.

$$(1) \left(\frac{\text{Proposal Technical Score}}{\text{Highest Proposal Technical Score}} \right) \times (\text{Technical Score Weight})$$

$$(2) \left(\frac{\text{Lowest Service Cost Total}}{\text{Service Cost Total}} \right) \times (\text{Service Cost Weight})$$

Table 1 – Investment Management & Advisory Services Consultant Weighted Scores

Line ¹	Consultant	Technical Weighted Score (Max 75%)	Fee Proposal Weighted Score (Max 25%) ²	Total Weighted Score
1	Chandler Asset Management	75.0%	25.0%	100%
2	Garcia Hamilton & Associates	52.5%	17.1%	69.6%
3	PFM Asset Management	65.3%	24.5%	89.8%

1. The consultants are listed in alphabetical order, for consistency.

2. The fees proposed are based on an average investment of \$43.5M

CAM distinguished itself through strong technical qualifications, an implementation approach tailored to the District, and demonstrated familiarity with the District's portfolio, Investment Policy, liquidity requirements, and reporting needs. As the District's incumbent investment manager, CAM also proposed continuity of the existing service team and an approach that addresses the District's need to maintain short-term liquidity while supporting its significant Capital Improvement Program.

GH&A and PFMAM also demonstrated strong technical capabilities and substantial public-sector investment experience. Based on the District's weighted evaluation, however, CAM provided the strongest overall combination of technical qualifications, District-specific experience, implementation approach, and cost. CAM's familiarity with the District's current portfolio and



operating needs also reduces transition and implementation risk while maintaining continuity of service.

For comparison purposes, Table 2, Investment Management & Advisory Services Fee Proposals (\$43.5M portfolio), presents the estimated annual fees for each proposer based on an assumed average managed portfolio of \$43.5 million. Actual fees will vary based on the amount of assets under management and the applicable fee schedule.

Table 2 – Investment Management & Advisory Services Fee Proposals (\$43.5M portfolio)

Line ¹	Consultant	2027 Estimated Proposed Fees
1	Chandler Asset Management	\$39,150
2	Garcia Hamilton & Associates	\$57,200
3	PFM Asset Management	\$39,996

1. The consultants are listed in alphabetical order, for consistency.

If average assets under management increase to \$53.5 million, estimated annual fees are shown below in Table 3, Investment Management & Advisory Services Fee Proposals (\$53.5M portfolio).

Table 3 – Investment Management & Advisory Services Fee Proposals (\$53.5M portfolio)

Line ¹	Consultant	2027 Estimated Proposed Fees
1	Chandler Asset Management	\$47,100
2	Garcia Hamilton & Associates	\$72,000
3	PFM Asset Management	\$39,996

1. The consultants are listed in alphabetical order, for consistency.

PFMAM's fee does not change because their \$3,333 monthly minimum fee will continue to apply at that portfolio level. Although PFMAM would become the lowest-cost proposer under this scenario, CAM would remain the highest-ranked firm when the District's 75% technical and 25% fee weighting is applied.

Fiscal Impact

The cost of investment management and advisory services will be funded from investment earnings. Actual costs will vary based on the amount of assets under management.

Staff Report prepared by Erica Gonzales, Management Analyst II



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
October 1, 2026**

Item 8

STAFF REPORT

TO: Finance and Audit Committee

FROM: Sylvia Molina, Director of Finance and Administration

SUBJECT: BCVWD 2027 Operating Budget Timeline Update

Staff Recommendation

Direct staff as desired.

Executive Summary

Staff is providing an update on the development of the Fiscal Year 2027 Operating Budget, including the remaining meeting schedule through anticipated adoption by the Board of Directors in December 2026. The budget development process remains underway, with staff continuing to incorporate financial, operational, and personnel-related changes into the draft budget document.

Background

At the June 4, 2026 Finance and Audit Committee Meeting, staff presented the 2027 Operating Budget Timeline outlining the key meetings and milestones associated with development, review, and adoption of the Fiscal Year 2027 Operating Budget. The timeline was developed to coordinate review by the Finance and Audit Committee, Personnel Committee, and Board of Directors and to support final adoption of the Operating Budget by December 2026.

Development of the annual Operating Budget is a multi-month process consisting of more than 200 individual tasks and milestones. These activities include the mid-year budget review, revenue and expenditure analysis, development of departmental accomplishments and goals, internal meetings and training, preparation of the budget document, and Committee and Board review. Maintaining the established timeline is important to ensure sufficient time for review and revisions prior to presentation of the final budget for Board consideration in December.

An additional key piece of the process is the personnel review. Departments submit personnel requests for consideration, which are discussed with the General Manager and presented to the Personnel Committee for input, before proceeding to the full Board of Directors. Because approved personnel actions directly affect departmental budgets and overall personnel costs, the financial impacts associated with these actions are incorporated into the Fiscal Year 2027 Operating Budget.

Discussion

Staff continues to work through the tasks necessary to develop the Fiscal Year 2027 Operating Budget. Current activities include refining revenue and expenditure projections, incorporating departmental accomplishments and goals, evaluating personnel-related impacts, and preparing the supporting schedules and narrative sections of the budget document.



Table 1, Operating Budget Timeline - Updated, provides an updated schedule of the remaining Finance and Audit Committee, Personnel Committee, and Board of Directors meetings anticipated as part of the budget development and review process.

Table 1 – Operating Budget Timeline - Updated

Line #	Date	Legislative Body	Topic(s)
1	10/01/2026	Finance and Audit Committee	Budget Status Report
2	10/14/2026	Board of Directors	Budget Calendar Update
3	10/15/2026	Finance and Audit Committee	Revenues/Expense Details
4	10/20/2026	Personnel Committee	Draft Salary Chart
5	11/05/2026	Finance and Audit Committee	Draft Budget Document
6	11/12/2026	Board of Directors	Budget presentation
7	11/19/20026	Board of Directors	Budget document revisions
8	12/3/2026	Finance and Audit Committee	Final Budget document review
9	12/09/2026	Board of Directors	Resolution for 2027 Operating Budget

Several items that will affect the final Fiscal Year 2027 Operating Budget remain in progress. Personnel requests continue through the review process, and MOU negotiations are ongoing. As these items are considered and finalized, staff will incorporate the resulting financial and organizational impacts into the draft budget.

In addition to their financial impact, anticipated personnel and organizational changes may require modifications to position allocations, departmental structures, and the general ledger account numbering used throughout the budget. Because these changes affect multiple departments and numerous budget schedules, staff is coordinating the updates as part of development of the draft budget document. Subsequent budget materials will reflect these changes as the applicable personnel and MOU items are finalized.

Fiscal Impact

None.

Staff Report prepared by Sylvia Molina, Director of Finance and Administration