



**AGENDA  
FINANCE AND ADMINISTRATION  
COMMITTEE MEETING  
OF THE BOARD OF DIRECTORS  
INLAND EMPIRE UTILITIES AGENCY\***

**WEDNESDAY, NOVEMBER 9, 2022  
11:00 A.M.**

**AGENCY HEADQUARTERS  
BOARD ROOM  
6075 KIMBALL AVENUE, BUILDING A  
CHINO, CALIFORNIA 91708  
VIEW THE MEETING LIVE ONLINE AT IEUA.ORG  
TELEPHONE ACCESS: (415) 856-9169 / Conf Code: 809 178 499#**

PURSUANT TO AB361 AND RESOLUTION NO. 2022-10-1, ADOPTED BY THE IEUA BOARD OF DIRECTORS ON OCTOBER 19, 2022, IEUA BOARD AND COMMITTEE MEETINGS WILL CONTINUE TO BE CONDUCTED THROUGH TELECONFERENCE. IN AN EFFORT TO PROTECT PUBLIC HEALTH AND PREVENT THE SPREAD OF COVID-19, THERE WILL BE NO PUBLIC LOCATION AVAILABLE FOR ATTENDING THE MEETING IN PERSON.

The public may participate and provide public comment during the meeting by dialing the number provided above. Comments may also be submitted by email to the Board Secretary/Office Manager Denise Garzaro at [dgarzaro@ieua.org](mailto:dgarzaro@ieua.org) prior to the completion of the Public Comment section of the meeting. Comments will be distributed to the Board of Directors.

**CALL TO ORDER**

**PUBLIC COMMENT**

Members of the public may address the Board on any item that is within the jurisdiction of the Board; however, no action may be taken on any item not appearing on the agenda unless the action is otherwise authorized by Subdivision (b) of Section 54954.2 of the Government Code. Those persons wishing to address the Board on any matter, whether or not it appears on the agenda, are requested to email the Board Secretary/Office Manager prior to the public comment section or request to address the Board during the public comments section of the meeting. Comments will be limited to three minutes per speaker. Thank you.

**ADDITIONS TO THE AGENDA**

In accordance with Section 54954.2 of the Government Code (Brown Act), additions to the agenda require two-thirds vote of the legislative body, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the local agency subsequent to the agenda being posted.

\*A Municipal Water District

1. **CONSENT ITEMS**

A. **MINUTES**

Approve Minutes of the September 14, 2022 Finance and Administration Committee meeting.

B. **REPORT ON GENERAL DISBURSEMENTS**

Staff recommends that the Committee/Board approve the total disbursements for the month of September 2022, in the amount of \$23,385,719.36.

2. **ACTION ITEMS**

A. **TOTAL PROJECT BUDGET AMENDMENT**

Staff recommends that the Committee/Board amend the Total Project Budget for 23 projects in the amount of \$51,767,998 increasing the total project budget from \$269,277,811 to \$321,045,809 in the following funds: Administrative Service (GG) Fund \$1,359,784.2, Groundwater Recharge (RW) Fund \$679,902.2, Non-Reclaimable Wastewater (NC) Fund \$2,158,099.3, Recycled Water (WC) Fund \$1,666,449.8, Regional Wastewater Operations and Maintenance (RO) Fund \$14,994,286.3 and Regional Wastewater Capital (RC) Fund \$30,909,476.2.

B. **ELY MONITORING WELL CONSTRUCTION CONTRACT AWARD**

Staff recommends that the Committee/Board:

1. Award a construction contract for the Ely Monitoring Well, Project No. EN23041, to Yellow Jacket Drilling Services LLC in the amount of \$394,000;
2. Approve a total project and FY 22/23 budget transfer in the amount of \$400,000 from the Ely Monitoring Well, EN21051, in the Recycled Water (WC) (10600) Fund, \$100,000 from the RP-1 MCB and Old Lab Building Rehab, EN20051, in the Regional Operations and Maintenance (RO) (10800) Fund, and RP-1 Energy Recovery, EN19009, in the RO (10800) Fund, to the Ely Monitoring Well Capital EN23041 in the WC (10600) Fund in the amount of \$600,000; and
3. Authorize the General Manager to execute the construction contract and budget transfers, subject to non-substantive changes.

**C. PROCUREMENT OF ROCKWELL AUTOMATION EQUIPMENT**

Staff recommends that the Committee/Board:

1. Approve the procurement from Royal Industrial Solutions of the Rockwell Automation equipment for the RP-1 SCADA Migration Project, EN13016.05, for a not-to-exceed amount of \$1,891,100; and
2. Authorize the General Manager to authorize the procurement, subject to non-substantive changes.

**3. INFORMATION ITEM**

**RECEIVE AND FILE INFORMATION ITEM**

**A. TREASURER'S REPORT OF FINANCIAL AFFAIRS (WRITTEN/ POWERPOINT)**

**4. GENERAL MANAGER'S COMMENTS**

**5. COMMITTEE MEMBER COMMENTS**

**6. COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS**

**ADJOURN**

**DECLARATION OF POSTING**

I, Denise Garzaro, CMC, Board Secretary/Office Manager of the Inland Empire Utilities Agency\*, a Municipal Water District, hereby certify that, per Government Code Section 54954.2, a copy of this agenda has been posted at the Agency's main office, 6075 Kimball Avenue, Building A, Chino, CA and on the Agency's website at [www.ieua.org](http://www.ieua.org) at least seventy-two (72) hours prior to the meeting date and time above.

**In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Board Secretary at (909) 993-1736 or [dgarzaro@ieua.org](mailto:dgarzaro@ieua.org), 48 hours prior to the scheduled meeting so that IEUA can make reasonable arrangements to ensure accessibility.**

**CONSENT  
ITEM  
1A**





**MINUTES  
FINANCE AND ADMINISTRATION  
COMMITTEE MEETING  
INLAND EMPIRE UTILITIES AGENCY\*  
AGENCY HEADQUARTERS, CHINO, CA**

**WEDNESDAY, SEPTEMBER 14, 2022  
11:00 A.M.**

**COMMITTEE MEMBERS PRESENT via Video/Teleconference**

Marco Tule, Chair  
Jasmin A. Hall, Director

**STAFF PRESENT**

Shivaji Deshmukh, P.E., General Manager  
Christiana Daisy, P.E., Deputy General Manager  
Kristine Day, Assistant General Manager  
Javier Chagoyen-Lazaro, Director of Finance  
Denise Garzaro, Board Secretary/Office Manager  
Warren T. Green, Manager of Contracts & Procurement  
Joel Ignacio, P.E, Senior Engineer  
Michael Larios, Technology Specialist I  
Randy Lee, Director of Operations & Maintenance  
Alex Lopez, Acting Budget Officer  
Jason Marseilles, Manager of Engineering  
Vicky Salazar, Associate Engineer  
Wilson To, Technology Specialist II  
Ryan Ward, E.I.T., Associate Engineer  
Brian Wilson, P.E., CCM, Senior Engineer

**STAFF PRESENT via Video/Teleconference**

Lisa Dye, Director of Human Resources  
Carolyn Echavarria, Administrative Assistant II  
Brandon Gonzalez Contreras, Technology Specialist I  
Don Hamlett, Director of Information Technology  
Jennifer Hy-Luk, Acting Executive Assistant  
Alyson Piguee, Director of External & Government Affairs  
Matt Poeske, P.E., Senior Engineer  
Jeanina Romero, Executive Assistant  
Teresa Velarde, Manager of Internal Audit

**CALL TO ORDER**

Committee Chair Marco Tule called the meeting to order at 11:10 a.m. He gave the public the opportunity to comment and provided instructions for unmuting the conference line.

There were no public comments received or additions to the agenda.

### **1A – 1C. CONSENT ITEMS**

The Committee:

- ◆ Approved Minutes of the August 10, 2022 Finance and Administration Committee meeting.
- ◆ Recommended that the Board approve the total disbursements for the month of July 2022, in the amount of \$39,583,777.01;
- ◆ and
  1. Approve a FY 2022/23 transfer in the amount of \$60,000 from the RP-5 Expansion to 30 MGD, Project No. EN19001 capital budget, to the RP-5 Expansion to 30 MGD, Project No. EN19001 operating budget in the Regional Capital (RC) Fund;
  2. Approve a FY 2022/23 transfer in the amount of \$60,000 from the RP-5 Biosolids Facility, Project No. EN19006 capital budget, to RP-5 Biosolids Facility, Project No. EN19006 operating budget in the Regional Capital (RC) Fund; and
  3. Authorize the General Manager to execute the budget transfer;

as Consent Calendar items on the September 21, 2022 Board meeting agenda.

### **2A – 2D. ACTION ITEMS**

The Committee:

- ◆ Recommended that the Board:
  1. Approve the carry forward of open encumbrances and non-encumbered commitments related to budgets from FY 2021/22 to FY 2022/23; and
  2. Amend the FY 2022/23 budget in the amount of \$5,408,121 for operations and maintenance expenses, \$7,795,788 for non-capital projects, and \$7,617,085 for capital projects.

as a Consent Calendar item on the September 21, 2022 Board meeting agenda.

- ◆ Recommended that the Board:
  1. Hold a Public Hearing to receive comments prior to the adoption of Ordinance No. 110, establishing and setting forth the policies governing Agency authority dollar limits for procurement and procurement- related activities; and
  2. After closing the Public Hearing, adopt Ordinance No. 110;

as an Action item on the September 21, 2022 Board meeting agenda.

◆ Recommended that the Board:

1. Approve a FY 2022/23 project budget augmentation for the Regional System Asset Management Project, No. EN19024, in the amount of \$50,237, from \$329,878 to \$380,115 in the Regional Operations and Maintenance (10800) Fund;
2. Approve a FY 2022/23 project budget augmentation for the NRW Manhole and Pipeline Project, No. EN19028, in the amount of \$393,398, from \$70,000 to \$463,398 in the Non-Reclaimable Wastewater (10500) Fund; and
3. Authorize the General Manager to approve the budget augmentation.

◆ and

1. Approve the total project budget augmentation for RW15003.00 in Fiscal Year 2022/23 from \$24,004,424 to \$27,260,512;
2. Approve the second amendment to IEUA and CBWM's Cost Sharing Agreement, Task Order No. 9, for the project under RW15003.06;
3. Approve the construction change order with MNR Construction, Inc. for Project No. RW15003.06 at a not-to-exceed amount of \$3,161,995 which increases the contract from \$15,669,068.27 to \$18,831,063.27 (20% increase); and
4. Authorize the General Manager to execute the contracts, subject to non-substantive changes.

as Consent Calendar items on the September 21, 2022 Board meeting agenda.

### **3A – 3B. INFORMATION ITEMS**

The following information items were presented or received and filed by the Committee:

- ◆ Fiscal Year 2021/22 Fourth Quarter Budget Variance, Performance Updates, and Budget Transfers
- ◆ Treasurer's Report of Financial Affairs

### **4. GENERAL MANAGER'S COMMENTS**

Deputy General Manager Christiana Daisy stated that despite recent rain events in Southern California, drought conditions persist and statewide supplies in storage are increasingly depleted. Diamond Valley Lake still holds approximately 514 TAF of water in storage but it has been drawn down by 37% from its peak capacity of 810 TAF.

She also stated that as we near the end of the 2021-22 Water Year (WY), the Metropolitan Water District (MWD) has informed the Agency that they expect the Department of Water Resources to start the new WY with a very low Table A Allocation (possibly 5%). As such, IEUA staff is working closely with MWD and our customer agencies to request Human Health and Safety supplies again in 2023. Staff has also submitted to MWD a request for co-funding of 12 local supply projects that could be brought online by 2026 that, in total, could help reduce regional demands for imported water

by as much as 52 thousand acre-feet per year. These projects mostly bring online new wells or add well-head treatment to allow local agencies to take extraordinary actions to tap into the safe yield of local groundwater basins. Staff plans to provide the Board of Directors with a comprehensive drought status update in October 2022.

Deputy General Manager Daisy added that the IERCF staff hosted a tour with the City of Ontario staff and representatives from Senator Portantino's office on September 13, 2022. The purpose of the meeting and tour was to explore ways to collaborate to meet the requirements of SB1383 which requires cities to divert organics away from landfills and to procure and use compost products produced from the diverted organics. IERCF has made compost available to member cities at a discount to help them meet the requirements of SB1383.

Deputy General Manager Daisy also added that the Agency was invited to the 2022 Mayors Water Council Meeting, which will be held on October 13 and 14. The meeting will be Co-Chaired by Mayor Deborah Robertson of Rialto (CA) and Mayor Daniel Horrigan of Akron (OH) and will address the major water and wastewater policies and issues facing U.S. cities, including drought and water supplies in Western Cities; Inflation Reduction Act's \$369 Billion Climate and Energy Provisions; Bipartisan Infrastructure Law (BIL); American Rescue Plan Act (ARPA); and Regulatory Review of Pending EPA Standards.

#### **5. COMMITTEE MEMBER COMMENTS**

There were no Committee member comments.

#### **6. COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS**

Director Hall requested an update on prevailing wage and public works contracting.

#### **ADJOURNMENT**

With no further business, Committee Chair Tule adjourned the meeting at 12:20 p.m.

Respectfully submitted,

Denise Garzaro  
Board Secretary/Office Manager

*\*A Municipal Water District*

**APPROVED: NOVEMBER 9, 2022**

**CONSENT  
ITEM  
1B**

**Date:** November 16, 2022

**To:** The Honorable Board of Directors

**Committee:** Finance & Administration

*ADD*  
**From:** Shivaji Deshmukh, General Manager

11/09/22

**Staff Contact:** Kristine Day, Assistant General Manager

**Subject:** Report on General Disbursements

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**Executive Summary:**

Total disbursements for the month of September 2022 were \$23,385,719.36. Disbursement activity included check payments of \$814,230.95 to vendors and \$11,072.48 for worker's compensation related costs. Electronic payments included the Automated Clearing House (ACH) of \$15,704,889.12 and wire transfers (excluding payroll) of \$5,014,078.19. The total payroll was \$1,834,184.39 for employees and \$7,264.23 for the Board of Directors.

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**Staff's Recommendation:**

Approve the total disbursements for the month of September 2022 in the amount of \$23,385,719.36.

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**Budget Impact** *Budgeted (Y/N):* N *Amendment (Y/N):* N *Amount for Requested Approval:*

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*

**Prior Board Action:**

On October 19 2022 the Board of Directors approved the August 2022 Report on General Disbursements totaling \$22,911,753.35.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

The report on general disbursements is consistent with the Agency's Business Goal of Fiscal Responsibility in providing financial reporting that accounts for general disbursements associated with operating requirements.

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**Attachments:**

Attachment 1 - Background

Attachment 2 - Details of General Disbursements

Attachment 3 - PowerPoint

## Background

Subject: Report on General Disbursements

Table 1 summarizes the disbursements detailed in each of the six attachments affixed to this letter. Table 2 lists the disbursements in excess of an aggregated \$500,000 per vendor and is presented in largest to smallest dollar value.

**Table 1: Disbursement Details**

Attachment	Payment Type	Amount
2A	Vendor Checks	\$ 814,230.95
2B	Workers' Comp Checks	\$ 11,072.48
2C	Vendor ACHs	\$ 15,704,889.12
2D	Vendor Wires (excludes Payroll)	\$ 5,014,078.19
2E	Payroll-Net Pay-Directors	\$ 7,264.23
2F	Payroll-Net Pay-Employees	\$ 1,834,184.39
<b>Total Disbursements</b>		<b>\$23,385,719.36</b>

**Table 2: Disbursements in Excess of \$500,000 per Vendor**

Vendor	Amount	Description
WM LYLES COMPANY	\$ 6,128,286.67	Professional Svc's for EN17110-RP-4 Process Improvements; EN17043-RP-4 Primary Clarifier Rehabilitation; EN18006 RP-1 Flare Improvements; EN19001- RP-5 Expansion to 30 mgd; EN19006- RP-5 Biosolids Facility.
MWD	\$ 3,060,170.00	July 2022 Water Purchases
COUNTY SANITATION DISTRICTS OF LA COUNTY	\$ 1,363,115.21	1 <sup>st</sup> Qtr 22/23 Wastewater Treatment Surcharge
SO CALIF EDISON	\$ 1,036,537.70	07/18/22 – 08/31/22 Electricity
PERS	\$ 946,921.32	09/22 Health Ins; P/R 17, 117, 18, 218, 318, 19
INTERNAL REVENUE SERVICE	\$ 805,457.26	P/R 18, 118, 218, 318, 19; Dir 09 Taxes
PARSONS WATER & INFRASTRUCTURE	\$ 619,694.99	Professional Svc's for EN19001- RP-5 Expansion to 30 mgd; EN19006- RP-5 Biosolids Facility.
CAROLLO ENGINEERS	\$ 612,880.14	Professional Svc's for EN11039 - RP-1 Disinfection Pump Improvements; EN17043-RP-4 Primary Clarifier Rehabilitation; EN22037- Prado De-Chlorination Station Inundation; EN22044- RP-1 Thickening Building & Acid Phase Di; RW15003- Recharge Master Plan; RW15004- Lower Day Basin RMPU Improvements.



# Attachment 2A

## Vendor Checks

Inland Empire Util. Agency  
Chino, CA  
Company code 1000

Check Register  
CBB Disbursement Account - Sept'22

10/22/2022 / 12:18:36  
User: CCAMPBELL  
Page: 1

Bank CBB CITIZENS BUSINESS BANK  
Bank Key 122234149  
Acct number CHECK 231167641

ONTARIO CA 917610000

Check

Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
235440	2200124116	09/01/2022	USD	546.72	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	09/06/2022
235441	2200124127	09/01/2022	USD	1,000.00	CASA EDUCATION FOUNDATION SACRAMENTO CA	09/21/2022
235442	2200124122	09/01/2022	USD	220.00	CHINO HILLS FORD CHINO CA	09/08/2022
235443	2200124121	09/01/2022	USD	3,205.56	CHINO MFG & REPAIR INC CHINO CA	09/06/2022
235444	2200124123	09/01/2022	USD	1,994.46	CINTAS CORPORATION- LOC#150 PHOENIX AZ	09/09/2022
235445	2200124120	09/01/2022	USD	3,645.76	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	09/12/2022
235446	2200124119	09/01/2022	USD	3,000.00	FONTANA CHAMBER OF COMMERCE FONTANA CA	09/14/2022
235447	2200124130	09/01/2022	USD	4,514.93	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	09/12/2022
235448	2200124128	09/01/2022	USD	1,869.33	PROFORMA PRINTING SYSTEMS LOS ANGELES CA	09/09/2022
235449	2200124126	09/01/2022	USD	221.70	QUINN COMPANY CITY OF INDUSTRY CA	09/12/2022
235450	2200124129	09/01/2022	USD	17,500.00	STUMP FENCE CO GLENDORA CA	09/08/2022
235451	2200124117	09/01/2022	USD	260.35	TRANSCAT INC ROCHESTER NY	09/15/2022
235452	2200124118	09/01/2022	USD	1,624.00	TRENCH SHORING COMPANY COMPTON CA	09/07/2022
235453	2200124124	09/01/2022	USD	24,748.13	UTILIQUEST LLC ALPHARETTA GA	09/06/2022
235454	2200124125	09/01/2022	USD	880.00	WIN-911 SOFTWARE AUSTIN TX	09/08/2022
235455	2200124148	09/08/2022	USD	5,165.99	BRAX COMPANY INC VALLEY CENTER CA	09/13/2022
235456	2200124154	09/08/2022	USD	2,902.73	CITY OF CHINO CHINO CA	09/14/2022
235457	2200124152	09/08/2022	USD	5,775.00	CLIFTONLARSONALLEN LLP IRVINE CA	09/12/2022
235458	2200124146	09/08/2022	USD	8,500.00	CPS HUMAN RESOURCE SERVICES SACRAMENTO CA	09/13/2022
235459	2200124151	09/08/2022	USD	360.00	DENISE GONZALES ONTARIO CA	09/19/2022
235460	2200124155	09/08/2022	USD	380.33	FONTANA WATER COMPANY FONTANA CA	09/14/2022
235461	2200124158	09/08/2022	USD	339.00	FRANCHISE TAX BOARD SACRAMENTO CA	
235462	2200124157	09/08/2022	USD	582.18	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	09/19/2022
235463	2200124142	09/08/2022	USD	836.31	JACK RUBIN & SONS INC COMPTON CA	09/13/2022
235464	2200124147	09/08/2022	USD	798.90	QUADIENT LEASING USA INC MILFORD CT	09/13/2022
235465	2200124150	09/08/2022	USD	1,135.50	QUINN COMPANY CITY OF INDUSTRY CA	09/13/2022
235466	2200124139	09/08/2022	USD	28,612.22	SOUTH COAST AQMD DIAMOND BAR CA	10/14/2022
235467	2200124153	09/08/2022	USD	60,591.46	SPECIFIC SYSTEMS LLC TULSA OK	09/13/2022
235468	2200124138	09/08/2022	USD	11,204.03	TRANSCAT INC ROCHESTER NY	09/20/2022
235469	2200124143	09/08/2022	USD	6,050.00	U S BANK NA MINNEAPOLIS MN	09/13/2022
235470	2200124144	09/08/2022	USD	585.51	URIMAGE BLOOMINGTON CA	09/19/2022
235471	2200124140	09/08/2022	USD	99.02	USA BLUE BOOK GURNEE IL	09/15/2022
235472	2200124149	09/08/2022	USD	11,168.69	UTILIQUEST LLC ALPHARETTA GA	09/12/2022
235473	2200124145	09/08/2022	USD	50,125.63	V & A CONSULTING ENGINEERS OAKLAND CA	09/12/2022
235474	2200124156	09/08/2022	USD	481.31	VERIZON BUSINESS ALBANY NY	09/13/2022
235475	2200124141	09/08/2022	USD	289.17	VERIZON WIRELESS DALLAS TX	09/13/2022
235476	2200124222	09/13/2022	USD	8,395.18	SOUTH COAST AQMD DIAMOND BAR CA	09/23/2022
235477	2200124305	09/15/2022	USD	40,062.59	A & R TARPAILLINS INC FONTANA CA	09/26/2022
235478	2200124314	09/15/2022	USD	8,845.45	BURRTEC WASTE INDUSTRIES INC FONTANA CA	09/26/2022
235479	2200124308	09/15/2022	USD	4,901.29	CINTAS CORPORATION- LOC#150 PHOENIX AZ	09/21/2022
235480	2200124304	09/15/2022	USD	1,150.21	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	09/23/2022
235481	2200124297	09/15/2022	USD	42,000.00	CUCAMONGA VALLEY WATER DISTRICTRANCHO CUCAMONGA CA	09/28/2022
235482	2200124311	09/15/2022	USD	42,148.00	ENVIRONMENTAL APPLICATIONS INC SOUTH PASADENA CA	09/21/2022
235483	2200124313	09/15/2022	USD	3,518.29	FLYERS ENERGY LLC AUBURN CA	09/19/2022

Inland Empire Util.Agency  
Chino, CA  
Company code 1000

Check Register  
CBB Disbursement Account - Sept'22

10/22/2022 / 12:18:36  
User: CCAMPBRL  
Page: 2

Bank	CBB	CITIZENS BUSINESS BANK				ONTARIO CA 917610000
Bank Key	122234149					
Acct number	CHECK	231167641				
Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
235484	2200124315	09/15/2022	USD	623.17	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	09/23/2022
235485	2200124307	09/15/2022	USD	1,084.52	GOVERNMENTJOBS.COM INC EL SEGUNDO CA	09/30/2022
235486	2200124303	09/15/2022	USD	22,550.00	PROJECT PARTNERS INC LAGUNA HILLS CA	09/21/2022
235487	2200124309	09/15/2022	USD	3,992.19	QUINN COMPANY CITY OF INDUSTRY CA	09/20/2022
235488	2200124310	09/15/2022	USD	1,361.43	QUINN RENTAL SERVICES CITY OF INDUSTRY CA	09/21/2022
235489	2200124312	09/15/2022	USD	5,250.00	SAGE GROUP TECHNOLOGIES, INC HAZLET NJ	09/20/2022
235490	2200124298	09/15/2022	USD	1,572.10	SMITH & LOVELESS INC LENEXA KS	09/20/2022
235491	2200124299	09/15/2022	USD	1,624.00	TRENCH SHORING COMPANY COMPTON CA	09/20/2022
235492	2200124300	09/15/2022	USD	1,500.00	URBAN WATER INSTITUTE INC LAKE FOREST CA	
235493	2200124302	09/15/2022	USD	1,372.44	VERIZON WIRELESS DALLAS TX	09/20/2022
235494	2200124296	09/15/2022	USD	82.72	VWR INTERNATIONAL LLC RADNOR PA	09/20/2022
235495	2200124301	09/15/2022	USD	4,186.24	WM CORPORATE SERVICES INC LOS ANGELES CA	09/23/2022
235496	2200124306	09/15/2022	USD	388.26	WORLDWIDE EXPRESS PASADENA CA	09/22/2022
235497	2200124337	09/20/2022	USD	102,000.00	CIPO CLOUD SOFTWARE INC CORONA CA	09/26/2022
235498	2200124336	09/20/2022	USD	4,403.87	CUMMINS SALES AND SERVICE DETROIT MI	09/26/2022
235499	2200124327	09/20/2022	USD	778.58	FLW INC HUNTINGTON BEACH CA	09/30/2022
235500	2200124328	09/20/2022	USD	193.88	FONTANA HERALD NEWS FONTANA CA	09/27/2022
235501	2200124335	09/20/2022	USD	1,087.43	QUINN COMPANY CITY OF INDUSTRY CA	09/23/2022
235502	2200124338	09/20/2022	USD	650.00	RESILIENT COMMUNICATIONS INC ALISO VIEJO CA	
235503	2200124333	09/20/2022	USD	185.00	THE SHREDDERS COMMERCE CA	09/27/2022
235504	2200124330	09/20/2022	USD	1,647.11	U S HOSE ONTARIO CA	09/26/2022
235505	2200124329	09/20/2022	USD	1,676.45	USA BLUE BOOK GURNEE IL	09/28/2022
235506	2200124331	09/20/2022	USD	11,809.38	UTILIQUEST LLC ALPHARETTA GA	09/26/2022
235507	2200124332	09/20/2022	USD	753.96	VARTIGREEN MECHANICAL SERVICES CERRITOS CA	09/27/2022
235508	2200124334	09/20/2022	USD	2,735.07	VECTORUSA TORRANCE CA	09/26/2022
235509	2200124450	09/22/2022	USD	37,122.17	BANK OF AMERICA, N.A. CHARLOTTE NC	09/26/2022
235510	2200124452	09/22/2022	USD	12,525.29	CAEATFA SACRAMENTO CA	
235511	2200124455	09/22/2022	USD	339.00	FRANCHISE TAX BOARD SACRAMENTO CA	
235512	2200124454	09/22/2022	USD	6,304.67	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	10/03/2022
235513	2200124456	09/22/2022	USD	43.10	KILE, WALLACE EDWARD CHINO HILLS CA	10/14/2022
235514	2200124445	09/22/2022	USD	6,050.00	PROJECT PARTNERS INC LAGUNA HILLS CA	09/29/2022
235515	2200124448	09/22/2022	USD	6,957.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	10/03/2022
235516	2200124444	09/22/2022	USD	150.00	THREE VALLEYS MWD CLAREMONT CA	09/29/2022
235517	2200124449	09/22/2022	USD	48,602.64	U S BANK ST LOUIS MO	09/29/2022
235518	2200124446	09/22/2022	USD	1,100.00	U S BANK NA MINNEAPOLIS MN	09/27/2022
235519	2200124453	09/22/2022	USD	30,254.40	UNIFIRST WILMINGTON MA	
235520	2200124447	09/22/2022	USD	16,425.89	V & A CONSULTING ENGINEERS OAKLAND CA	09/27/2022
235521	2200124451	09/22/2022	USD	5,536.10	VECTORUSA TORRANCE CA	09/26/2022
235522	2200124478	09/27/2022	USD	4,596.48	CUMMINS SALES AND SERVICE COLUMBUS IN	10/03/2022
235523	2200124689	09/29/2022	USD	621.72	AERATION INDUSTRIES INT'L INC CHASKA MN	10/04/2022
235524	2200124701	09/29/2022	USD	188.02	AMERICAN HERITAGE LIFE INSURANCE DALLAS TX	10/05/2022
235525	2200124699	09/29/2022	USD	7,000.00	CARPI & CLAY INC WASHINGTON DC	10/07/2022
235526	2200124693	09/29/2022	USD	4,221.63	CINTAS CORPORATION- LOC#150 PHOENIX AZ	10/06/2022
235527	2200124700	09/29/2022	USD	877.94	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	10/11/2022

Inland Empire Util. Agency  
Chino, CA  
Company code 1000

Check Register  
CBB Disbursement Account - Sept'22

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Bank	CBB	CITIZENS BUSINESS BANK				ONTARIO CA 917610000
Bank Key	122234149					
Acct number	CHECK	231167641				
Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
235528	2200124691	09/29/2022	USD	1,000.00	INDUSTRIAL HEARING & PULMONARYUPLAND CA	10/11/2022
235529	2200124704	09/29/2022	USD	171.78	MERCADO WAITERS, VANESSA CHINO HILLS CA	
235530	2200124692	09/29/2022	USD	20,470.00	NATIONAL THEATRE FOR CHILDREN MINNEAPOLIS MN	10/11/2022
235531	2200124698	09/29/2022	USD	2,420.43	ON CALL MECHANICAL SERVICES INFALLBROOK CA	10/05/2022
235532	2200124695	09/29/2022	USD	5,422.84	PACIFIC LOCK COMPANY VALENCIA CA	10/05/2022
235533	2200124702	09/29/2022	USD	330.84	PERS LONG TERM CARE PROGRAM PASADENA CA	10/04/2022
235534	2200124694	09/29/2022	USD	449.03	QUINN COMPANY CITY OF INDUSTRY CA	10/07/2022
235535	2200124688	09/29/2022	USD	30.00	REM LOCK & KEY ONTARIO CA	10/07/2022
235536	2200124697	09/29/2022	USD	2,625.00	SAGE GROUP TECHNOLOGIES, INC HAZLET NJ	10/04/2022
235537	2200124690	09/29/2022	USD	3,497.25	TOM DODSON & ASSOCIATES SAN BERNARDINO CA	10/11/2022
235538	2200124696	09/29/2022	USD	3,130.00	WATER SYSTEMS CONSULTING INC SAN LUIS OBISPO CA	10/07/2022
235539	2200124703	09/29/2022	USD	25.00	WILCO LIFE INSURANCE COMPANY CHARLOTTE NC	10/14/2022
* Payment method Check			USD	814,230.95		

Total of all entries

Check Register  
CEB Disbursement Account - Sept'22

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Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	814,230.95		

## Attachment 2B

### Workers' Comp Checks

Inland Empire Util.Agency  
Chino, CA  
Company code 1000

Check Register  
CBB Workers Compensation Account-Sept'22

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Bank	CBB	CITIZENS BUSINESS BANK			ONTARIO CA 917610000		
Bank Key	122234149						
Acct number	WCOM2	231159290					
Checks created manually							
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void	
100168	2200125128	09/07/2022	USD	86.83	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100169	2200125129	09/07/2022	USD	71.72	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100170	2200125130	09/07/2022	USD	165.18	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100171	2200125131	09/07/2022	USD	111.00	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100172	2200125132	09/07/2022	USD	51.10	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100173	2200125133	09/14/2022	USD	71.72	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100174	2200125134	09/14/2022	USD	287.73	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100175	2200125135	09/14/2022	USD	630.00	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100176	2200125136	09/14/2022	USD	1,005.65	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100177	2200125137	09/14/2022	USD	165.18	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100178	2200125138	09/14/2022	USD	37.00	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100179	2200125139	09/21/2022	USD	716.70	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100180	2200125140	09/21/2022	USD	219.75	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100181	2200125141	09/21/2022	USD	1,185.54	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100182	2200125142	09/21/2022	USD	171.75	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100183	2200125143	09/21/2022	USD	9.56	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100184	2200125144	09/21/2022	USD	275.00	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100185	2200125145	09/21/2022	USD	320.00	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100186	2200125146	09/21/2022	USD	450.00	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100187	2200125148	09/28/2022	USD	119.93	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100188	2200125149	09/28/2022	USD	660.00	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100189	2200125150	09/28/2022	USD	208.82	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100190	2200125151	09/28/2022	USD	65.38	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100191	2200125152	09/28/2022	USD	121.26	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100192	2200125153	09/28/2022	USD	375.00	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100193	2200125154	09/28/2022	USD	148.00	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100194	2200125155	09/28/2022	USD	275.00	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100195	2200125156	09/28/2022	USD	1,055.00	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100196	2200125157	09/28/2022	USD	540.00	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100197	2200125158	09/28/2022	USD	725.00	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100198	2200125159	09/28/2022	USD	186.42	YORK RISK SERVICES GROUP INC MEMPHIS TN		
100199	2200125160	09/28/2022	USD	561.26	YORK RISK SERVICES GROUP INC MEMPHIS TN		
* Payment method Checks created manually			USD	11,072.48			

Total of all entries

Check Register  
CBB Workers Compensation Account-Sept'22

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Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	11,072.48		



# Attachment 2C

## Vendor ACHs

Check Payee / Description	Amount
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ACH	10-8 RETROFIT INC Amber Lightbars w/ Installation	18655	9,745.79
	10-8 RETROFIT INC	\$	9,745.79
ACH	ADAMS, BARBARA Reim Monthly Health Prem	HEALTH PREM	147.76
	ADAMS, BARBARA	\$	147.76
ACH	ADAMS, PAMELA Reim Monthly Health Prem	HEALTH PREM	2.27
	ADAMS, PAMELA	\$	2.27
ACH	ALLINGHAM, JACK Reim Monthly Health Prem	HEALTH PREM	2.27
	ALLINGHAM, JACK	\$	2.27
ACH	ALMASRI, ADHAM 7/4 Safety Shoe Reim	7/4 SFTY SHOE	251.41
	ALMASRI, ADHAM	\$	251.41
ACH	ALMASRI, ADHAM Almasri,A-ExpRpt-P3 Water Summit	4/7-8 P3 WTR	248.40
	ALMASRI, ADHAM	\$	248.40
ACH	ALTA FOODCRAFT Whs-Coffee,Sugar,Tea,Stirrers	12232377	801.43
	Whs-Coffee,Tea,Filters	12240331	301.44
	HQA-Coffee,Tea,Lemon Zest Bars	12240329	118.44
	RP5-Coffee,Sweetener	12240334	132.00
	ALTA FOODCRAFT	\$	1,353.31
ACH	ALVARADO, NICOLAS F DEPIEROLA MlgReim-4/6 Call Out-Alvarado,N	MLG 4/6	46.80
	MlgReim-6/20 Call Out-Alvarado,N	MLG 6/20	46.80
	ALVARADO, NICOLAS F DEPIEROLA	\$	93.60
ACH	ALVARADO, ROSEMARY Reim Monthly Health Prem	HEALTH PREM	153.53
	ALVARADO, ROSEMARY	\$	153.53
ACH	AMAZON BUSINESS Emp Appreciation Picinic Supplies	1KYH-NYJ1-YXR	817.88
	Skyjacker Absorbers, Greases	1QPG-WQ3Q-LXX	466.18
	Oil Filter	139J-3KG6-CGX	12.63
	Christmas Wood Kit Credit - Inv#1KYH-NYJ	1NLC-P3FJ-111	26.60
	Jump Starter Return - Inv#191P-FXHK-36LW	1TQV-CY7Q-TT6	150.82
	AMAZON BUSINESS	\$	1,119.27

Check	Payee / Description	Amount
ACH	AMBROSE, JEFFREY Reim Monthly Health Prem	HEALTH PREM 302.53
	AMBROSE, JEFFREY	\$ 302.53
ACH	AMERICAN WATER COLLEGE LLC Training Hub Admin & Student User Licens WOO188370	15,920.00
	AMERICAN WATER COLLEGE LLC	\$ 15,920.00
ACH	AMTEC Simicic,S-WE 8/14/22	71882 1,224.00
	Simicic,S-WE 8/21/22	71938 1,360.00
	Simicic,S-WE 8/28/22	72006 1,360.00
	Simicic,S-WE 7/31/22	71721 1,275.00
	Simicic,S-WE 9/25/22	72309 1,360.00
	Simicic,S-WE 9/18/22	72230 1,351.50
	Simicic,S-WE 8/7/22	71831 1,331.78
	Simicic,S-WE 9/4/22	72065 1,360.00
	Simicic,S-WE 9/11/22	72158 1,020.00
	AMTEC	\$ 11,642.28
ACH	ANDERSON, JOHN L Reim Monthly Health Prem	HEALTH PREM 456.06
	ANDERSON, JOHN L	\$ 456.06
ACH	ANDERSON, KENNETH Reim Monthly Health Prem	HEALTH PREM 151.27
	ANDERSON, KENNETH	\$ 151.27
ACH	ANGIER, RICHARD Reim Monthly Health Prem	HEALTH PREM 570.78
	ANGIER, RICHARD	\$ 570.78
ACH	APPLEONE EMPLOYMENT SERVICES Espinoza,K-WE 07/16/22	01-6374203 1,365.84
	Espinoza,K-WE 07/23/22	01-6378130 1,365.84
	APPLEONE EMPLOYMENT SERVICES	\$ 2,731.68
ACH	AQUA BEN CORPORATION RP1-18,400 Lbs Hydrofloc 750A	44709 27,359.88
	RP1-18,400 Lbs Hydrofloc 750A	44747 27,359.88
	DAFT-4,600 Lbs Hydrofloc 748E	44746 6,493.02
	RP5-11,500 Lbs Hydrofloc 748E	44427 16,232.54
	AQUA BEN CORPORATION	\$ 77,445.32
ACH	AQUA BEN CORPORATION RP1-18,400 Lbs Hydrofloc 750A	44034 27,359.88
	RP5-11,500 Lbs Hydrofloc 748E	44681 16,232.54
	AQUA BEN CORPORATION	\$ 43,592.42
ACH	ARCADIS US INC	

Check	Payee / Description	Amount
	RCA-RA22001-Rpr Damaged Column 34303663 9,942.25	
	WRC-6/22 Prof Svcs 34311337 9,211.25	
	WRC-6/1-7/31 Prof Svcs 34313894 3,256.20	
	WRC-7/22 Prof Svcs 34313901 5,263.70	
	EN19001/EN19006-6/22 Prof Svcs 34310537 381,822.79	
		- - - - -
	ARCADIS US INC \$ 409,496.19	
ACH	ARCHIVESOCIAL	
	RcrdsMgt-12 Archive Economy-1.5KR-12A 22357 2,988.00	
		- - - - -
	ARCHIVESOCIAL \$ 2,988.00	
ACH	ARGUELLES, ALEX	
	Reim Monthly Health Prem HEALTH PREM 786.72	
		- - - - -
	ARGUELLES, ALEX \$ 786.72	
ACH	ATKINSON, ANDELSON, LOYA,	
	6/22 General Labor Advice 655657 24,848.08	
	4/22 General Labor Advice 650973 18,508.00	
	5/22 General Labor Advice 653076 4,347.00	
		- - - - -
	ATKINSON, ANDELSON, LOYA, \$ 47,703.08	
ACH	ATWATER, RICHARD	
	Reim Monthly Health Prem HEALTH PREM 149.00	
		- - - - -
	ATWATER, RICHARD \$ 149.00	
ACH	AUTOZONE PARTS INC	
	Batteries 5618711842 729.24	
	Gloves 5618715360 1,938.85	
		- - - - -
	AUTOZONE PARTS INC \$ 2,668.09	
ACH	AVILA, GLORIA	
	Reim Monthly Health Prem HEALTH PREM 210.89	
		- - - - -
	AVILA, GLORIA \$ 210.89	
ACH	BANKSTON, GARY	
	Reim Monthly Health Prem HEALTH PREM 153.53	
		- - - - -
	BANKSTON, GARY \$ 153.53	
ACH	BANNER BANK	
	RW15003.06-8/22 Pay Est 13 PE 13-RW15003 22,708.39	
		- - - - -
	BANNER BANK \$ 22,708.39	
ACH	BARBER, MICHAEL	
	Barber,M-ExpRpt-6/21-6/24 P3S CWEA Conf 6/21-24 P3S C 38.29	
		- - - - -
	BARBER, MICHAEL \$ 38.29	
ACH	BARELA, GEORGE	
	Reim Monthly Health Prem HEALTH PREM 149.00	
		- - - - -

Check		Payee / Description	Amount
		BARELA, GEORGE	\$ 149.00
ACH		BARRER, SATURNINO	
		Reim Monthly Health Prem	HEALTH PREM 359.89
		BARRER, SATURNINO	\$ 359.89
ACH		BATONGMALAQUE, CHARLIE L	
		Reim Monthly Health Prem	HEALTH PREM 362.16
		BATONGMALAQUE, CHARLIE L	\$ 362.16
ACH		BAXTER, KATHLEEN	
		Reim Monthly Health Prem	HEALTH PREM 210.89
		BAXTER, KATHLEEN	\$ 210.89
ACH		BELZONA COATING SERVICES	
		Repair Thin Spots	1024 18,270.01
		Coating Repairs	1026 6,915.48
		BELZONA COATING SERVICES	\$ 25,185.49
ACH		BENEFIT COORDINATORS CORPORATI	
		8/22 Agency Dental Plan	B067NW 20,224.60
		BENEFIT COORDINATORS CORPORATI	\$ 20,224.60
ACH		BENEFIT COORDINATORS CORPORATI	
		8/22 LTD,Agency Pd Life,Employee Pd Life 11576	16,269.46
		BENEFIT COORDINATORS CORPORATI	\$ 16,269.46
ACH		BENEFIT COORDINATORS CORPORATI	
		9/22 Agency Dental Plan	B06H9Q 20,015.70
		BENEFIT COORDINATORS CORPORATI	\$ 20,015.70
ACH		BERRY, DEBORAH	
		Berry,D 8/9/21 GFOA Membership Renewal	8/9 GFOA MBRS 150.00
		BERRY, DEBORAH	\$ 150.00
ACH		BEST CONTRACTING SERVICES INC	
		FM21005.01-8/22 Pay Est 1	PE 1-FM21005. 118,898.17
		BEST CONTRACTING SERVICES INC	\$ 118,898.17
ACH		BINGHAM, GREGG	
		Reim Monthly Health Prem	HEALTH PREM 153.53
		BINGHAM, GREGG	\$ 153.53
ACH		BIOTAGE LLC	
		Atlantic C-18 Disks	159854 2,648.06
		Atlantic C-18 Disks	159919 256.01
		Pacific Premium Oil & Grease Disk	159565 3,579.02
		BIOTAGE LLC	\$ 6,483.09

Check	Payee / Description	Amount
ACH	BLASINGAME, MARY Reim Monthly Health Prem	HEALTH PREM 570.78
	BLASINGAME, MARY	\$ 570.78
ACH	BOBBITT, JOHN Reim Monthly Health Prem	HEALTH PREM 149.00
	BOBBITT, JOHN	\$ 149.00
ACH	BREIG, ANNA Reim Monthly Health Prem	HEALTH PREM 153.53
	BREIG, ANNA	\$ 153.53
ACH	BROWN AND CALDWELL PL19005-5/27-6/30 Prof Svcs	12450835 34,238.38
	BROWN AND CALDWELL	\$ 34,238.38
ACH	BRULE, CHRISTOPHER Reim Monthly Health Prem	HEALTH PREM 210.89
	BRULE, CHRISTOPHER	\$ 210.89
ACH	BUCHANAN, JAMES S Reim Monthly Health Prem	HEALTH PREM 149.00
	BUCHANAN, JAMES S	\$ 149.00
ACH	BURKE, JERRY Burke,J-ExpRpt-11/13-11/20 Danish Mnstry 11/13-20 DNSH	171.70
	BURKE, JERRY	\$ 171.70
ACH	CALIFORNIA STRATEGIES LLC 8/22 Prof Svcs	082260 7,500.00
	CALIFORNIA STRATEGIES LLC	\$ 7,500.00
ACH	CALIFORNIA WATER TECHNOLOGIES Phills-17,121.60 Lbs Ferric Chloride Sol 42226	5,770.82
	Phills-17,121.60 Lbs Ferric Chloride Sol 42226	5,770.82
	Phills-18,170.88 Lbs Ferric Chloride 41996	6,124.48
	Phills-18,170.88 Lbs Ferric Chloride 41996	6,124.48
	Phills-18,844.88 lbs Ferric Chloride Sol 42022	6,351.65
	Phills-18,844.88 lbs Ferric Chloride Sol 42022	6,351.65
	Phills-18,040.88 lbs Ferric Chloride 42067	6,080.66
	Phills-18,040.88 lbs Ferric Chloride 42067	6,080.66
	Phills-16,610.86 Lbs Ferric Chloride Sol 41878	5,598.67
	Phills-16,610.86 Lbs Ferric Chloride Sol 41878	5,598.67
	RP2-19,152 lbs Ferric Chloride Solution 42316	6,455.15
	RP2-19,152 lbs Ferric Chloride Solution 42316	6,455.15
	Phills-18,141.48 Lbs Ferric Chloride Sol 42235	6,114.57
	Phills-18,141.48 Lbs Ferric Chloride Sol 42235	6,114.57
	Phills-18,614.40 Lbs Ferric Chloride Sol 42187	6,273.97
	Phills-18,614.40 Lbs Ferric Chloride Sol 42187	6,273.97
	Phills-17,087.20 Lbs Ferric Chloride 42179	5,759.22
	Phills-17,087.20 Lbs Ferric Chloride 42179	5,759.22
	RP1-18,158.04 lbs. Ferric Chloride Solut 42335	6,120.14
	RP1-18,158.04 lbs. Ferric Chloride Solut 42335	6,120.14
	Phills-18,863.38 Lbs Ferric Chloride Sol 42345	6,357.87
	Phills-18,863.38 Lbs Ferric Chloride Sol 42345	6,357.87
	Phills-18,160.80lbs Ferric Chloride Solu 42283	6,121.07
	Phills-18,160.80lbs Ferric Chloride Solu 42283	6,121.07
	RP2-17,068.92 lbs Ferric Chloride Soluti 42351	5,753.06
	RP2-17,068.92 lbs Ferric Chloride Soluti 42351	5,753.06
	Phills-18,589.86 Lbs Ferric Chloride Sol 42314	6,265.69
	Phills-18,589.86 Lbs Ferric Chloride Sol 42314	6,265.69
	Phills-18,469.66 Lbs Ferric Chloride 42146	6,225.17
	Phills-18,469.66 Lbs Ferric Chloride 42146	6,225.17
	RP1-18,337.28 lbs Ferric Chloride 42369	6,180.56
	RP1-18,337.28 lbs Ferric Chloride 42369	6,180.56
	Phills-16,784.04 Lbs Ferric Chloride 41991	5,657.04
	Phills-16,784.04 Lbs Ferric Chloride 41991	5,657.04



Check	Payee / Description	Amount
	Phills-16,465.06 lbs Ferric Chloride Sol 41903	5,549.52
	RP1-16,718.10 Lbs Ferric Chloride Soluti 42324	5,634.81
	RP1-18,000.24 Lbs Ferric Chloride Soluti 41828	6,066.97
		- - - - -
	CALIFORNIA WATER TECHNOLOGIES \$	120,461.09
ACH	CALIFORNIA WATER TECHNOLOGIES	
	RP1-18,012.64 lbs Ferric Chloride Soln 42406	6,071.14
	RP1-18,746.06 lbs Ferric Chloride 42422	6,318.33
	RP1-17,901.36 Lbs Ferric Chloride Soln 42166	6,033.63
		- - - - -
	CALIFORNIA WATER TECHNOLOGIES \$	18,423.10
ACH	CALIFORNIA WATER TECHNOLOGIES	
	RP1-17,766 Lbs Ferric Chloride Solution 41710	5,988.01
	RP2-18,335.44 Lbs Ferric Chloride Soluti 42397	6,179.93
	RP1-17,388 lbs Ferric Chloride 41355	5,860.60
		- - - - -
	CALIFORNIA WATER TECHNOLOGIES \$	18,028.54
ACH	CALIFORNIA WATER TECHNOLOGIES	
	Phills-17,703.80 Lbs Ferric Chloride Sol 42431	5,967.04
	Phills-18,218.12 Lbs Ferric Chloride Sol 42436	6,140.40
	RP2-17,832.56 Lbs Ferric Chloride Soluti 42439	6,010.44
	RP1-17,188.20 lbs Ferric Chloride 42462	5,793.26
		- - - - -
	CALIFORNIA WATER TECHNOLOGIES \$	23,911.14
ACH	CALTROL INC	
	Valve Solenoids CD99159710	7,102.15
		- - - - -
	CALTROL INC \$	7,102.15
ACH	CAMACHO, MICHAEL	
	MlgReim-4/22 Meetings-Camacho,M MLG 4/22	151.28
		- - - - -
	CAMACHO, MICHAEL \$	151.28
ACH	CAMACHO, MICHAEL	
	Camacho,N-ExpRpt-8/24-8/26 Urbn Wtr Inst 8/24-26 UWI C	796.78
		- - - - -
	CAMACHO, MICHAEL \$	796.78
ACH	CAMACHO, MICHAEL	
	Camacho,M-1Q22 Mlg Reim MLG 1Q22 #262	247.81
	MlgReim-June 2022 Camacho,M MLG 6/22 #287	99.27
		- - - - -
	CAMACHO, MICHAEL \$	347.08
ACH	CAMBIASO, PIETRO	
	Cambiaso,P 11/4/21 Snacks Reimbursement 11/4 RWRW RFR	19.97
		- - - - -
	CAMBIASO, PIETRO \$	19.97
ACH	CANADA, ANGELA	
	Reim Monthly Health Prem HEALTH PREM	153.53
		- - - - -
	CANADA, ANGELA \$	153.53

Check	Payee / Description	Amount
ACH	CAPO PROJECTS GROUP LLC	
	EN18006-7/22 Prof Svcs 5956	334.00
	RW15003.6- 6/22 Prof Svcs 5921	290.00
	RW15003.06-6/22 Prof Svcs 5907	290.00
	RW15003.6-5/22 Prof Svcs 5920	870.00
	RW15003.6-4/22 Prof Svcs 5919	725.00
		- - - - -
	CAPO PROJECTS GROUP LLC \$	2,509.00
ACH	CAPO PROJECTS GROUP LLC	
	4600002731-7/22 Prof Svcs 5955	37,272.00
	EN21042-6/22 Prof Svcs 5908	290.00
	EN11039-7/22 Prof Svcs 5957	668.00
	EN11039 5/22 Prof Svcs 5749	35,800.46
		- - - - -
	CAPO PROJECTS GROUP LLC \$	74,030.46
ACH	CAPO PROJECTS GROUP LLC	
	4600002731-7/22 Prof Svcs 5955A	0.20
	4600002731-6/22 Prof Svcs 5887	34,640.30
		- - - - -
	CAPO PROJECTS GROUP LLC \$	34,640.50
ACH	CAPTURELY INC	
	50% Down Payment 110280	4,050.00
		- - - - -
	CAPTURELY INC \$	4,050.00
ACH	CARAZA, TERESA	
	Reim Monthly Health Prem HEALTH PREM	2.27
		- - - - -
	CARAZA, TERESA \$	2.27
ACH	CAROLLO ENGINEERS	
	EN22037 6/1-6/30 Prof Svcs FB24685	5,533.23
	RW51003.06-6/22 Prof Svcs FB25286	9,848.85
	EN11039-7/22 Prof Svcs FB26364	21,919.75
	EN17043/EN17110/EN19010-4/22 Prof Svcs FB23103	33,062.40
	EN17043.00-6/22 Prof Svcs FB25288	5,508.26
		- - - - -
	CAROLLO ENGINEERS \$	75,872.49
ACH	CAROLLO ENGINEERS	
	EN22044-7/22 Prof Svcs FB26663	196,125.96
	EN22044-5/22 Prof Svcs FB24451	122,923.59
	EN17043/EN17110/EN19010-5/22 Prof Svcs FB24305	23,788.80
	RW15003/RW15004-7/22 Prof Svcs FB26149	10,630.45
	EN11039-6/22 Prof Svcs FB25541	5,036.00
	EN22044-6/22 Prof Svcs FB25709	150,580.59
	EN17043/EN17110/EN19010-6/22 Prof Svcs FB25401	27,922.26
		- - - - -
	CAROLLO ENGINEERS \$	537,007.65
ACH	CARRIER CORPORATION	
	RP5-Cooling Tower Repair 90203800	449.92
	Svc Agreement Maint 90215507	10,514.00
		- - - - -
	CARRIER CORPORATION \$	10,963.92



Check	Payee / Description		Amount
ACH	CASAMAR GROUP LLC		
	EN19001/EN19006-7/22 Prof Svcs	13154	15,783.63
			- - - - -
	CASAMAR GROUP LLC	\$	15,783.63
ACH	CASC ENGINEERING AND CONSULTIN		
	RW15003.6-6/22 Prof Svcs	0046711	5,542.20
	EN22037-5/22 Prof Svcs	0046513	1,500.00
	RW15003.6-8/21 Prof Svcs	0044761	9,142.28
	RW15003.6-5/22Prof Svcs	0046525	5,592.76
	EN22032-5/22 Prof Svcs	0046557	4,495.00
			- - - - -
	CASC ENGINEERING AND CONSULTIN\$		26,272.24
ACH	CDM SMITH INC		
	EN17006-6/5-7/9 Prof Svcs	90155877	1,015.00
	EN19024/EN19028-6/5-7/9 Prof Svcs	90156540	24,500.96
			- - - - -
	CDM SMITH INC	\$	25,515.96
ACH	CDM SMITH INC		
	EN19024-7/10-8/6 Prof Svcs	90158010	41,984.82
	EN17006-8/7-9/3 Prof Svcs	90160195	5,725.25
	EN17006-7/10-8/6 Prof Svcs	90158253	1,690.00
			- - - - -
	CDM SMITH INC	\$	49,400.07
ACH	CDW GOVERNMENT INC		
	Adobe Acrobat Pro Software	BD45883	20,463.00
			- - - - -
	CDW GOVERNMENT INC	\$	20,463.00
ACH	CHAMPION NEWSPAPERS		
	7/30-12/24 Publication Ads	200619G	6,923.00
			- - - - -
	CHAMPION NEWSPAPERS	\$	6,923.00
ACH	CHARLES, DAVID		
	Reim Monthly Health Prem	HEALTH PREM	149.00
			- - - - -
	CHARLES, DAVID	\$	149.00
ACH	CHAVEZ, NESTOR		
	Reim Monthly Health Prem	HEALTH PREM	359.89
			- - - - -
	CHAVEZ, NESTOR	\$	359.89
ACH	CHENG, TINA Y		
	Reim Monthly Health Prem	HEALTH PREM	153.53
			- - - - -
	CHENG, TINA Y	\$	153.53
ACH	CHINO BASIN WATER CONSERVATION		
	22/23 CBWCD Landscape & Water Conservati	22/23 LNDSCP	3,500.00
			- - - - -
	CHINO BASIN WATER CONSERVATION\$		3,500.00
ACH	CHINO BASIN WATERMASTER		
	67% Cost Sharing-Salinity Mgmt Plan WEI	2022-04-C	258.91

Check	Payee / Description	Amount
	50% Cost Sharing-PBHSP WEI 2049135 2022-04-B	10,400.63
	50% Cost Sharing-Model Mtgs,Tech Review 2022-04-A	33.62
	50% Cost Sharing-Updated Plan f/MTLHC WY 2022-06-F	3,526.63
	100% IEUA WSI Program WYI 2050007 2022-06-D	8,425.25
	67% Cost Sharing-Salinity Mgmt Plan WEI 2022-06-C	221.73
	50% Cost Sharing-PBHSP WEI 2049998 2022-06-B	1,125.75
	50% Cost Sharing-Model Mtgs,Tech Review 2022-06-A	67.25
	50% Cost Sharing-Updated Plan f/MTLHC WY 2022-05-F	2,337.38
	67% Cost Sharing-Salinity Mgmt Plan WEI 2022-05-C	832.43
	50% Cost Sharing-PBHSP WEI 2049707 2022-05-B	6,864.75
	50% Cost Sharing-Model Mtgs,Tech Review 2022-05-A	33.62
	50% Cost Sharing-Updated Plan f/MTLHC WY 2022-04-F	15,056.75
	100% IEUA WSI Program WYI 2049144 2022-04-D	1,359.75
		- - - - -
	CHINO BASIN WATERMASTER \$	50,544.45
ACH	CHUNG, MICHAEL Reim Monthly Health Prem HEALTH PREM	151.27
		- - - - -
	CHUNG, MICHAEL \$	151.27
ACH	CITY EMPLOYEES ASSOCIATES P/R 18 9/9/22 Employee Ded HR 0108400	363.00
		- - - - -
	CITY EMPLOYEES ASSOCIATES \$	363.00
ACH	CITY EMPLOYEES ASSOCIATES HR 0108700	363.00
		- - - - -
	CITY EMPLOYEES ASSOCIATES \$	363.00
ACH	CITY RENTALS INC Forlift Rental 95942	3,048.60
		- - - - -
	CITY RENTALS INC \$	3,048.60
ACH	CITY TOOL WORKS INC Bushings,Brackets 020377	404.06
	Bushing Adapters 020391	969.75
		- - - - -
	CITY TOOL WORKS INC \$	1,373.81
ACH	CIVIC PUBLICATIONS INC 7/17 Spadia 1732	7,219.00
	8/7 Inland Valley Daily Bulletin 1734	1,650.00
	7/3 ROP Ad 1728	3,300.00
		- - - - -
	CIVIC PUBLICATIONS INC \$	12,169.00
ACH	CLEVELAND, JAMES Reim Monthly Health Prem HEALTH PREM	149.00
		- - - - -
	CLEVELAND, JAMES \$	149.00
ACH	CLIFTON, NEIL Reim Monthly Health Prem HEALTH PREM	302.53
		- - - - -
	CLIFTON, NEIL \$	302.53

Check	Payee / Description	Amount
ACH	CLIFTONLARSONALLEN LLP FY 2022 IEUA 3rd Interim	3399721 4,253.06
	CLIFTONLARSONALLEN LLP \$	4,253.06
ACH	COLONIAL LIFE & ACCIDENT INSUR 8/22 Disability,Cancer,Universal/Term Li 7274194080186	229.57
	COLONIAL LIFE & ACCIDENT INSUR\$	229.57
ACH	COLONIAL LIFE & ACCIDENT INSUR 9/22 Disability,Cancer,Universal/Term Li 7274194090181	229.57
	COLONIAL LIFE & ACCIDENT INSUR\$	229.57
ACH	CONSERV CONSTRUCTION INC WR21006-8/31/22 Prof Svcs - Lrg Lndscp R 1952 WR21025-8/31/22 Prof Svcs-Tune-up Progra 1954 WR22019/WR21019-8/31/22 Prof Svcs-Smll S 1953	23,995.30 52,116.40 45,060.40
	CONSERV CONSTRUCTION INC \$	121,172.10
ACH	CONSTRUCTION TESTING AND 6/22 Soil Technician 6/22 Senior Geologist	00622843 3,916.50 00622780 554.00
	CONSTRUCTION TESTING AND \$	4,470.50
ACH	CORLEY, WILLIAM Reim Monthly Health Prem	HEALTH PREM 302.53
	CORLEY, WILLIAM \$	302.53
ACH	COUNTY SANITATION DISTRICTS OF 22/23-1 QTR Wstwtr Trmnt Surchg	22/23-1QTR SR 1,363,115.21
	COUNTY SANITATION DISTRICTS OF\$	1,363,115.21
ACH	CSI SERVICES INC EN17042- 08/26 Prof. Service EN22043-4/11-5/5 Prof Svcs	10795 760.00 11353 10,070.00
	CSI SERVICES INC \$	10,830.00
ACH	CUNNINGHAM, RICHARD A MlgReim-10/8 Call Out-Cunningham,R MlgReim-12/4 Call Out-Cunningham,R MlgReim-1/7 Call Out-Cunningham,R	MLG 10/8 42.56 MLG 12/4 42.56 MLG 1/7 42.56
	CUNNINGHAM, RICHARD A \$	127.68
ACH	CUNNINGHAM, RICHARD A Reim Monthly Health Prem	HEALTH PREM 151.27
	CUNNINGHAM, RICHARD A \$	151.27
ACH	CUPERSMITH, LEIZAR Reim Monthly Health Prem	HEALTH PREM 153.53

Check	Payee / Description	Amount
	CUPERSMITH, LEIZAR	\$ 153.53
ACH	DAVID WHEELER'S PEST CONTROL I	
	ALL-6/22 Inspections 61678	524.00
	RP1-4/25 Initial Pest Control Svcs 61045	150.00
	ALL-6/22 Inspections 61708	524.00
	ALL-8/24 Pest Control 62812	524.00
	ALL-8/24 Pest Control 62780	524.00
	HQ-7/13 Monthly Rodent Refill 62560	1,565.00
	CCWRF-7/22 Rodent Control Svcs 62493	1,032.00
	CCWRF-7/22 Rodent Control Svcs 62492	1,130.00
	RP2-7/18 Monthly Rodent Control 62490	248.00
	RP2-7/22 Rodent Control Svcs 62253	1,222.00
	CCWRF-7/22 Rodent Control Svcs 62282	634.00
	HQ-7/13 Monthly Rodent Refill 62489	738.00
	RP5-7/22 Rodent Control 62406	536.00
	HQ-7/13 Monthly Rodent Refill 62448	632.00
	HQ-7/13 Monthly Rodent Refill 62488	585.00
	RP1-7/18 Rodent Control 62462	585.00
	RP-5-2/22 Pest Control 59685	524.00
	HQ-7/13 Monthly Rodent Refill 62452	928.00
		- - - - -
	DAVID WHEELER'S PEST CONTROL I\$	12,605.00
ACH	DAVIS, MARTHA	
	Reim Monthly Health Prem HEALTH PREM	2.27
		- - - - -
	DAVIS, MARTHA	\$ 2.27
ACH	DELGADO, FLOR MARIA	
	Reim Monthly Health Prem HEALTH PREM	149.00
		- - - - -
	DELGADO, FLOR MARIA	\$ 149.00
ACH	DELGADO, STEVEN	
	Delgado,S-ExpRpt-6/21-6/24 P3S CWEA Conf 6/21-24 P3S C	53.09
		- - - - -
	DELGADO, STEVEN	\$ 53.09
ACH	DELGADO-ORAMAS JR, JOSE	
	Reim Monthly Health Prem HEALTH PREM	302.53
		- - - - -
	DELGADO-ORAMAS JR, JOSE	\$ 302.53
ACH	DELL MARKETING L P	
	PowerEdge FX2,FC640 Server Node,FN410S M 10595780596	69,680.82
	Monitors,Soundbars,Keyboards 10605610697	10,009.12
		- - - - -
	DELL MARKETING L P	\$ 79,689.94
ACH	DELZER, HARLAN D	
	Reim Monthly Health Prem HEALTH PREM	302.53
		- - - - -
	DELZER, HARLAN D	\$ 302.53
ACH	DENALI WATER SOLUTIONS LLC	
	RP2-9/21 Biosolids Hauling to IERCF INV267213	15,591.57
		- - - - -
	DENALI WATER SOLUTIONS LLC	\$ 15,591.57

Check Payee / Description	Amount
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ACH	DESHMUKH, SHIVAJI			
	Reim-Lnch Mtg-Coordination Mtg-Camacho,M	9/8/21-LNCH M		45.00
	Reim-Prkg-9/8/21 Urban Water Institute	9/8/21-PRKG		20.00
	Reim-Dnnr Mtg-Coordination Mtg-SD,CD,Hurle	9/8 DNNR MTG		70.00
			- - - - -	
	DESHMUKH, SHIVAJI	\$		135.00
ACH	DEZHAM, PARIVASH			
	Reim Monthly Health Prem	HEALTH PREM		2.27
			- - - - -	
	DEZHAM, PARIVASH	\$		2.27
ACH	DIETZ, JUDY			
	Reim Monthly Health Prem	HEALTH PREM		149.00
			- - - - -	
	DIETZ, JUDY	\$		149.00
ACH	DIGGS, GEORGE			
	Reim Monthly Health Prem	HEALTH PREM		449.05
			- - - - -	
	DIGGS, GEORGE	\$		449.05
ACH	DME INC			
	Single Braided Hose Assembly	126027		391.20
	Braided Hose	125263		457.40
			- - - - -	
	DME INC	\$		848.60
ACH	DOAN, KHANH V			
	Reim Monthly Health Prem	HEALTH PREM		719.78
			- - - - -	
	DOAN, KHANH V	\$		719.78
ACH	DOCUSIGN INC			
	eSignature Subscription,Support,Retrieve	INV34535326		44,889.90
			- - - - -	
	DOCUSIGN INC	\$		44,889.90
ACH	DOPUDJA & WELLS CONSULTING INC			
	AgncyMgmt-6/2-7/1 Prof Svcs	1129		8,555.00
	AgncyMgmt-7/7-7/20 Prof Svcs	1138		3,245.00
			- - - - -	
	DOPUDJA & WELLS CONSULTING INC	\$		11,800.00
ACH	DORGAN LEGAL SERVICES LLP			
	5/22 & 6/22 General Labor Advice	633		10,493.84
	5/22 & 6/22 General Labor Advice	628		34,203.60
			- - - - -	
	DORGAN LEGAL SERVICES LLP	\$		44,697.44
ACH	DOWNES ENERGY			
	RP2-429.70 Gals Red Dyed Diesel Fuel	0303097-IN		1,920.37
	1,419.70 Gal Dyed Carb Diesel	0300443-IN		6,703.03
			- - - - -	
	DOWNES ENERGY	\$		8,623.40
ACH	DYKSTRA, BETTY			
	Reim Monthly Health Prem	HEALTH PREM		153.53



Check	Payee / Description	Amount
	DYKSTRA, BETTY	\$ 153.53
ACH	ELIE, STEVE	
	MlgReim-4/22 Meetings-Elie,S MLG 4/22	64.35
	MlgReim-1/21-2/23 Meetings-Elie,S MLG 1/21/22	162.40
	MlgReim-3/16-3/29 Meetings-Elie,S MLG 3/16/22	30.30
	ELIE, STEVE	\$ 257.05
ACH	ELIE, STEVE	
	MlgReim-June 2022 Elie,S MLG 6/22 #287	43.99
	ELIE, STEVE	\$ 43.99
ACH	ELROD, SONDR	
	Reim Monthly Health Prem HEALTH PREM	151.27
	ELROD, SONDR	\$ 151.27
ACH	EMPOWER RETIREMENT	
	HR 0108700	89,702.49
	EMPOWER RETIREMENT	\$ 89,702.49
ACH	EMPOWER RETIREMENT	
	P/R 18 9/9/22 Deferred Comp HR 0108400	89,402.40
	EMPOWER RETIREMENT	\$ 89,402.40
ACH	ENVIRONMENTAL RESOURCES ASSOC	
	Volatiles, WP QR 999779	324.54
	Inorganic Disinfections 006590	447.28
	ENVIRONMENTAL RESOURCES ASSOC \$	771.82
ACH	ENVIRONMENTAL SCIENCE ASSOCIAT	
	EN19001 - 6/22 Prof Svcs 175942	3,302.08
	D202000275.03-7/22 Prof Svcs 177046	2,159.14
	D202000275.03-6/22 Prof Svcs 176539	740.32
	ENVIRONMENTAL SCIENCE ASSOCIAT\$	6,201.54
ACH	ERAMOSA INTERNATIONAL INC	
	EN13016-7/22 Prof Svcs US23520-23	5,555.00
	ERAMOSA INTERNATIONAL INC	\$ 5,555.00
ACH	ESTRADA, JIMMIE J	
	Reim Monthly Health Prem HEALTH PREM	456.06
	ESTRADA, JIMMIE J	\$ 456.06
ACH	EUROFINS EATON ANALYTICAL LLC	
	5/24/22 Water Sample Analysis L0633678	550.00
	5/17/22 Water Sample Analysis L0636563	2,510.00
	Sample Credit - Inv#L0609099 I0611629	45.00
	5/25/22 Water Sample Analysis L0636555	400.00
	6/1/22 Water Sample Analysis L0636564	2,540.00

Check	Payee / Description	Amount
	5/17/22 Water Sample Analysis L0636562	2,510.00
	5/21/22 Water Sample Analysis L0636554	400.00
	5/31/22 Water Sample Analysis L0636557	400.00
	4/27/22 Water Sample Analysis L0636560	400.00
	6/3/22 Water Sample Analysis L0637171	2,340.00
	5/11/22 Water Sample Analysis L0635914	4,500.00
	6/1/22 Water Sample Analysis L0637169	2,340.00
	4/19/22 Water Sample Analysis L0636561	400.00
	5/24/22 Water Sample Analysis L0636161	325.00
	2/10 Water Sample Analysis L0635143	5,805.00
	5/17/22 Water Sample Analysis L0633663	550.00
		- - - - -
	EUROFINS EATON ANALYTICAL LLC \$	25,925.00
ACH	FATTAHI, MIR Reim Monthly Health Prem	HEALTH PREM 149.00
		- - - - -
	FATTAHI, MIR \$	149.00
ACH	FERGUSON ENTERPRISES LLC Fire Hose,LPD Hitch Mount,Pitot Blade,LP 0214474	1,331.59
	40 Tablet Vita-D Chlor Ascorbic 0216265	1,584.66
	Bolt, Valves, Wrench 0216266	310.48
		- - - - -
	FERGUSON ENTERPRISES LLC \$	3,226.73
ACH	FERREIRA COASTAL CONSTRUCTION EN22033-8/22 Pay Est 2	PE 2-EN22033 31,356.65
		- - - - -
	FERREIRA COASTAL CONSTRUCTION \$	31,356.65
ACH	FERREIRA COASTAL CONSTRUCTION EN20065-Ret Rls-1 Final	EN20065-RET R 69,016.38
		- - - - -
	FERREIRA COASTAL CONSTRUCTION \$	69,016.38
ACH	FESTA, GARY Reim Monthly Health Prem	HEALTH PREM 279.53
		- - - - -
	FESTA, GARY \$	279.53
ACH	FETZER, ROBERT Reim Monthly Health Prem	HEALTH PREM 719.78
		- - - - -
	FETZER, ROBERT \$	719.78
ACH	FIESTA, PATRICIA Reim Monthly Health Prem	HEALTH PREM 302.53
		- - - - -
	FIESTA, PATRICIA \$	302.53
ACH	FISHER SCIENTIFIC Filter,NaCL Sol,Tape,Nitric Acid,Methano 4980334	4,859.50
	NaCl Solution 4096651	206.99
	Lab-Sodium Carbonate RV 4142582	105.71
	Potassium Iodide 4232899	151.28
	pH Strips,Glass Bottle,Vials,Poly Bottle 5021223	2,809.43
	Cylinder 5021222	164.60
	Florisil,Transfer Pipet 5061555	280.43

Check	Payee / Description	Amount
	Lab-Pot Tetcyanoncklate,Ampule Kit,PH St 0423845	743.08
	Lab-Pot. Ferricyanide,Dispensers,Pseudo. 0364121	249.66
	Perchlorate,Filter Caps,Vials 0483833	356.73
	Lab-Cyl,Buffer,Sod Bcrbnte,Fltr,Flsk 1394300	3,997.57
	Apha 15 Color Standard 5101612	79.55
	Lab-Chloroform,N-Hexane,CondStd,Methanol 0309621	5,199.21
	Potassium Persulfate 4515576	242.44
	Nitrile Gloves 4646838	379.21
	Nitrile Gloves 4646840	379.21
	Methylene Chloride 4980333	2,729.47
		- - - - -
	FISHER SCIENTIFIC \$	22,934.07
ACH	FISHER SCIENTIFIC	
	Potassium Iodide 5474786	75.64
	Bottles 5434211	1,856.87
	Nitrile Gloves 5308101	189.59
	Gelpro Mats,Quick Action Spigot 5308102	1,123.73
	Filter Caps 4858299	591.29
	Blending Blade,Nitrite 5269891	153.49
	Chlorite,Nitrite 5349888	227.23
		- - - - -
	FISHER SCIENTIFIC \$	4,217.84
ACH	FISHER, JAY	
	Reim Monthly Health Prem HEALTH PREM	149.00
		- - - - -
	FISHER, JAY \$	149.00
ACH	FLEETISTICS	
	9/22 Geotab Solar Asset Tracker 101927	2,873.46
	8/22 Geotab Solar Asset Tracker 101415	2,873.46
		- - - - -
	FLEETISTICS \$	5,746.92
ACH	FLUID COMPONENTS INTERNATIONAL	
	Air/Gas Mass Flow Meter 1147396	4,441.24
		- - - - -
	FLUID COMPONENTS INTERNATIONAL\$	4,441.24
ACH	FOLEY III, DANIEL J.	
	Reim Monthly Health Prem HEALTH PREM	2.27
		- - - - -
	FOLEY III, DANIEL J. \$	2.27
ACH	FOODJA	
	HQB-Team Meeting Lunch 1428790	129.60
	HQB-6/21 Lunch Meeting 1422879	302.20
	RP4-6/21 Lunch Meeting 1422929	89.28
	RP1-Ops 6/21 Lunch 1422975	192.57
		- - - - -
	FOODJA \$	713.65
ACH	FOODJA	
	HQB-6/16 Lunch 1427818	479.38
		- - - - -
	FOODJA \$	479.38
ACH	FRANCONE, LEO	



Check	Payee / Description	Amount
	MlgReim-4/23 Call Out-Francone,L	MLG 4/23 39.20
	MlgReim-4/9 Call Out-Francone,L	MLG 4/9 A 39.43
	FRANCONE, LEO	\$ 78.63
ACH	FRANCONE, LEO	
	MlgReim-4/9 Call Out-Francone,L	MLG 4/9 B 39.43
	FRANCONE, LEO	\$ 39.43
ACH	FRAZIER, JACK	
	Reim Monthly Health Prem	HEALTH PREM 2.27
	FRAZIER, JACK	\$ 2.27
ACH	FRESNO FIRST BANK	
	EN18006-8/22 Pay Est 24	PE 24-EN18006 13,685.39
	FRESNO FIRST BANK	\$ 13,685.39
ACH	FRESNO FIRST BANK	
	EN19001-8/22 Pay Est 22	PE 22-EN19001 130,180.33
	EN19006-8/22 Pay Est 22	PE 22-EN19006 156,156.26
	FRESNO FIRST BANK	\$ 286,336.59
ACH	FRESQUEZ, ADRIAN	
	MlgReim-11/11 Call Out-Fresquez,A	MLG 11/11 52.64
	MlgReim-11/13 Call Out-Fresquez,A	MLG 11/13 52.64
	FRESQUEZ, ADRIAN	\$ 105.28
ACH	FRESQUEZ, ADRIAN	
	Reim Monthly Health Prem	HEALTH PREM 359.89
	FRESQUEZ, ADRIAN	\$ 359.89
ACH	GADDY, CHARLES L	
	Reim Monthly Health Prem	HEALTH PREM 147.76
	GADDY, CHARLES L	\$ 147.76
ACH	GARCIA, CHRISTOPHER	
	Reim-7/5 Lunch Mtg w/City of Chino Hills	REIM CKREQ# 2 45.31
	Reim-9/13 Lunch Mtg w/City of Chino Hill	REIM CKREQ# 3 46.38
	GARCIA, CHRISTOPHER	\$ 91.69
ACH	GARRATT CALLAHAN COMPANY	
	RP2-7/22 Water Treatment Program	1199516 506.00
	RP2-8/22 Water Treatment Program	1206194 506.00
	RP1-7/22 Water Treatment Program	1199716 605.13
	GARRATT CALLAHAN COMPANY	\$ 1,617.13
ACH	GARRATT CALLAHAN COMPANY	
	RP1-8/22 Water Treatment Program	1206381 605.13
	GARRATT CALLAHAN COMPANY	\$ 605.13

Check	Payee / Description	Amount
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ACH	GEI CONSULTANTS INC		
	PL19005-6/25-7/29 Prof Svcs	3115640	33,181.26
	PL19005-5/22-6/22 Prof Svcs	3113757	38,242.00
			- - - - -
	GEI CONSULTANTS INC	\$	71,423.26

ACH	GENESIS CONSTRUCTION		
	EN22014-8/22 Pay Est 5	PE 5-EN22014	14,535.00
	EN22015-8/22 Pay Est 5	PE 5-EN22015	47,492.40
	EN22054.01-8/22 Pay Est 2	PE 2-EN22054.	84,813.15
			- - - - -
	GENESIS CONSTRUCTION	\$	146,840.55

ACH	GHD INC		
	EN17042-7/22 Prof Svcs	380-0019086	7,461.50
	EN20034.03-8/22 Prof Svcs	380-0018847	8,076.58
	EN19023-5/22 Prof Svcs	380-0016317	2,570.77
	EN20041-1/22-7/22 Prof Svcs	380-0017841	13,541.30
	EN20034.03-7/22 Prof Svcs	380-0017560	11,601.50
	EN19025-7/22 Prof Svcs	380-0017492	2,125.75
	EN22031-7/1-7/30 Prof Svcs	380-0017165	22,847.13
	EN20034.03-5/30-6/30 Prof Svcs	380-0015841	12,009.99
	EN15002-5/29-6/30 Prof Svcs	380-0016530	5,226.60
	4600003022-5/22 Prof Svcs	380-0014553	5,006.88
	4600002557-1/20-1/29 Prof Svcs	380-0008831	1,205.00
	4600002557-08/21 Prof Svcs	380-0002065	1,509.00
	EN19023-6/22 Prof Svcs	380-0016193	2,176.25
	EN21051-7/1-8/26 Prof Svcs	380-0019079	705.25
	EN17042-8/22 Prof Svcs	380-0019369	26,308.16
	EN16021-4/13-7/9 Prof Svcs	380-0016320	11,578.27
	EN23002-7/22 Prof Svcs	380-0017157	15,201.63
			- - - - -
	GHD INC	\$	149,151.56

ACH	GIBSON, CONSTANCE A		
	Reim Monthly Health Prem	HEALTH PREM	149.00
			- - - - -
	GIBSON, CONSTANCE A	\$	149.00

ACH	GILLIS + PANICHAPAN ARCHITECTS		
	FM21005.01-8/22 Prof Svcs	108324J	1,215.00
	EN13016.05-8/22 Prof Svcs	108325J	3,395.00
			- - - - -
	GILLIS + PANICHAPAN ARCHITECTS	\$	4,610.00

ACH	GK & ASSOCIATES		
	46-2849-6/22 Prof Svcs-WO	22-047	15,120.00
	46-2849-6/22 Prof Svcs-RH	22-048	26,576.00
			- - - - -
	GK & ASSOCIATES	\$	41,696.00

ACH	GK & ASSOCIATES		
	4600002849-8/22 Prof Svcs	22-071	28,688.00
	4600002849-7/22 Prof Svcs	22-057	2,520.00
	4600002849-7/22 Prof Svcs	22-058	25,584.00
			- - - - -
	GK & ASSOCIATES	\$	56,792.00

Check	Payee / Description		Amount
ACH	GOLDEN STATE LABOR COMPLIANCE		
	RW15004-7/22 Prof Svcs	08.2021.21	922.61
	RMPU 1503-8/22 Prof Svcs	09.2021.17	922.61
	RW15004-9/21 Prof Svcs	10.2021.18	922.54
		- - - - -	-
	GOLDEN STATE LABOR COMPLIANCE \$		2,767.76
ACH	GOSE, ROSEMARY		
	Reim Monthly Health Prem	HEALTH PREM	149.00
		- - - - -	-
	GOSE, ROSEMARY \$		149.00
ACH	GRAINGER INC		
	Valve Rebuild Kits	9413470312	605.29
		- - - - -	-
	GRAINGER INC \$		605.29
ACH	GRAINGER INC		
	Boots, Pail, Batteries	9382994698	404.43
		- - - - -	-
	GRAINGER INC \$		404.43
ACH	GRAINGER INC		
	Respirators, Gloves, Cartridges	9429328793	1,637.50
	Shears, Pry Bar, Pinch Bars, Socket, Wrench,	9421390247	504.82
	Foam Rolls	9360565908	994.62
	Cavity Pump	9424376938	12,076.10
	Hubs	9422680729	82.51
	Aviation Snips	9420638406	29.28
	Sign Posts	9436101068	234.21
	Bearings, V-Belt, Motor	9433322899	1,123.74
	Cable	9411069173	63.24
	Cordless Circular Saw	9433322907	294.35
	Fire Hoses	9425022069	1,836.49
	Spring Pin	9411284111	14.42
	Lectern	9428515739	967.82
	Screwdriver, Tool Box, Wall Ctrs, Cultivato	9421390213	589.60
	Srpay Bottles	9436101076	453.36-
	Hooded Coveralls	9408904002	801.83
	Back Panel, Mounting Track	9436796388	31.91
	Link Air Filters	9429328785	93.05
	Pipe Wrench	9437243703	82.64
	Bowl Assys	9437341713	923.92
	Sign Posts, Wafer Check Valve	9436465539	1,241.35
	Boots, Spray Bottles	9395082507	606.84
	Eye Wash Preservatives	9437341721	19.17
	Spill Kits	9437341705	2,983.56
	Enclosure	9436703517	144.30
	Bowl Assys	9439022626	1,539.86
	Nipples	9439022618	55.38
	Ball Valves, Globe Valve	9439326803	387.12
	Wafer Check Valve	9439022600	147.00
	Nipples	9440246842	27.69
	Inverted Marking Paints	9429400592	251.37
	Flow Controls	9437341697	228.17
		- - - - -	-
	GRAINGER INC \$		29,560.50
ACH	GRANGER, BRANDON		

Check	Payee / Description	Amount
	Reim Monthly Health Prem	HEALTH PREM 147.76
	GRANGER, BRANDON	\$ 147.76
ACH	GRAYBAR ELECTRIC CO	9328592580 46.50
	USB to RJ45 Plug	GRAYBAR ELECTRIC CO \$ 46.50
ACH	GROENVELD, NELLETJE	HEALTH PREM 210.89
	Reim Monthly Health Prem	GROENVELD, NELLETJE \$ 210.89
ACH	GU, JASON	HEALTH PREM 151.27
	Reim Monthly Health Prem	GU, JASON \$ 151.27
ACH	GUARDIANO, GARY	HEALTH PREM 151.27
	Reim Monthly Health Prem	GUARDIANO, GARY \$ 151.27
ACH	GUTIERREZ, MICHAEL C	HEALTH PREM 153.53
	Reim Monthly Health Prem	GUTIERREZ, MICHAEL C \$ 153.53
ACH	HACH COMPANY	13199828 3,498.32
	Laser Turbidimeter	13118445 1,452.98
	Conductivity Sensor	13207579 2,553.39
	Digital pH Sensor	HACH COMPANY \$ 7,504.69
ACH	HACH COMPANY	13080539 700.92
	Benchtop Spectrophotometer Repair	HACH COMPANY \$ 700.92
ACH	HACH COMPANY	13241804 581.29
	Bulk Dispenser	13192114 628.36
	DPD Free Chlorine	13243945 13,511.25
	Probe	13161076 226.68
	Pump Tubing	13248298 497.28
	Ryton Salt Bridge	13241805 162.10
	Bulk Dispenser	HACH COMPANY \$ 15,606.96
ACH	HACKNEY, GARY	HEALTH PREM 511.16
	Reim Monthly Health Prem	HACKNEY, GARY \$ 511.16
ACH	HALL, JASMIN	MLG 4/22 34.52
	MlgReim-4/22 Luncheon/Meeting-Hall,J	7/12-15 ACWA 2,286.81
	Hall,J-ExpRpt-7/12-7/15 ACWA Washington	

Check	Payee / Description	Amount
	HALL, JASMIN \$	2,321.33
ACH	HALL, JASMIN Hall,J-ExpRpt-8/10-8/12 CASA Conf 2022 8/10-12 CASA	1,218.72
	HALL, JASMIN \$	1,218.72
ACH	HALL, JASMIN MlgReim-June 2022 Hall,J MLG 6/22 #287	49.90
	HALL, JASMIN \$	49.90
ACH	HAMILTON, LEANNE Reim Monthly Health Prem HEALTH PREM	2.27
	HAMILTON, LEANNE \$	2.27
ACH	HAMILTON, MARIA Reim Monthly Health Prem HEALTH PREM	149.00
	HAMILTON, MARIA \$	149.00
ACH	HATTER, HANNAH RcrdsMgt-Door Prizes/Raffle for RIMM Ann REIM-CKREQ# 2	175.00
	HATTER, HANNAH \$	175.00
ACH	HAYES, KENNETH Reim Monthly Health Prem HEALTH PREM	456.06
	HAYES, KENNETH \$	456.06
ACH	HDR ENGINEERING INC 4/24-5/21 Prof Svcs 1200438229	3,681.50
	HDR ENGINEERING INC \$	3,681.50
ACH	HECK, ROSELYN Reim Monthly Health Prem HEALTH PREM	2.27
	HECK, ROSELYN \$	2.27
ACH	HEIN, DAVID J Reim Monthly Health Prem HEALTH PREM	210.89
	HEIN, DAVID J \$	210.89
ACH	HERNANDEZ, DELIA Reim Monthly Health Prem HEALTH PREM	210.89
	HERNANDEZ, DELIA \$	210.89
ACH	HI-WAY SAFETY RENTALS INC Inv- Blck Base Cones-28" 7lb,Stenciling 130456	952.26
	HI-WAY SAFETY RENTALS INC \$	952.26
ACH	HI-WAY SAFETY RENTALS INC	



Check	Payee / Description	Amount
	WHSE Cones INVENTORY1001407 SWatts 9/8/2 133838	1,181.83
	HI-WAY SAFETY RENTALS INC \$	1,181.83
ACH	HILLMANN CONSULTING LLC FM22005 Hillman Cnsultg_ 89187	4,590.00
	HILLMANN CONSULTING LLC \$	4,590.00
ACH	HOAK, JAMES Reim Monthly Health Prem HEALTH PREM	149.00
	HOAK, JAMES \$	149.00
ACH	HOBBS, GARY B Reim Monthly Health Prem HEALTH PREM	153.53
	HOBBS, GARY B \$	153.53
ACH	HOME DEPOT CREDIT SERVICES RP-5 E&I Materials WO3430615 MConway 8/2 4621271	146.53
	HOME DEPOT CREDIT SERVICES \$	146.53
ACH	HOME DEPOT CREDIT SERVICES WO3432043 CJuarez 8/24/22 3497057	353.42
	GWR/RW Field Supplies 5/23 Britzinger 3318468	306.01
	RP-1 MM Ext Screw 141151/503000 JMelton 2904589	21.49
	RP-1 E&I Wire Cutter WO3427186 CJuarez 6 7304205	96.78
	GWR/RW Field Supplies 5/17 Britzinger 8432517	213.15
	RP-1 MM SAWZALL Blades WO3426576 JMedran 8972337	55.97
	RW field supplies for RW Dist Sys VRod 6 8903186	60.28
	Mylar and Vinyl WO#3430966 SSauls 7/28 8012914	28.38
	WO3430499 ERipley 8/24/22 2973176	129.84
	RP-5 Trailer Cap Conver 127100/100000 RS 7972437	215.46
	WO3432043 CJuarez 8/24/22 3497062	322.17
	GWR/RW Field Supplies 5/17 Britzinger 903683	51.66
	RP-5 MM Materials WO3428177 SSauls 6/1/2 5013874	91.94
	WHSE Tape Meas, Knife 156110/100000 SWat 903172	110.19
	RP-1 MM Lumber 141151/503000 JMelton 5/2 1024235	495.47
	WHSE Bug Spray INVENTORY1000818 SWatts 7 5840794	57.80
	Home Depot purchase received 2611174	195.50
	Gloves and Supplies WO#3429501 SSauls 7/ 8012913	47.88
	WHSE Nozzles INVENTORY1003442 SWatts 7/2 5491070	80.93
	WO3432043 CJuarez 8/31/22 2485557	419.87
	RP-1 E&I Stain Remover WO3426354 JZamora 4970814	193.73
	RP-5 MM Industrial Shelp WO3430413 DCorr 1511752	322.17
	HOME DEPOT CREDIT SERVICES \$	3,870.09
ACH	HOME DEPOT CREDIT SERVICES 60# Concrete, WO#3428678 SSauls 8/8 7014011	31.83
	RP-4 MM Materials WO3432703 DCorreia 9/6 3524962	95.88
	Plaster WO#3430686 972855	242.37
	Brass Ftg Supplies WO#3431110 SSauls 8/1 0014672	136.52
	WO3429388 EKile 8/10/22 7971298	290.55
	RP-1 MM Compound 141151/503000 JMelton 8 8903082	51.68
	60# Concrete, WO#3428678 (2) SSauls 8/8 6014068	76.11
	Ball Valve, WO#3429333 SSauls 8/8 7014012	165.29

Check		Payee / Description	Amount
		HOME DEPOT CREDIT SERVICES \$	1,090.23
ACH		HOME DEPOT CREDIT SERVICES	
		WHSE Water Hose INVENTORY1001723 6901428	344.71
		RP-1 MM Sanding Pads 6148716	64.33
		HOME DEPOT CREDIT SERVICES \$	409.04
ACH		HOME DEPOT CREDIT SERVICES	
		RW field supplies for RW Dist Sys VRod 6 8900790	752.09
		Shut off Couplings 6524364	44.90
		RP-5 MM Tool Kit 2686485	1,939.49
		RP-5 MM Tool Kit,Batt 2802923	595.85
		HOME DEPOT CREDIT SERVICES \$	3,332.33
ACH		HOME DEPOT CREDIT SERVICES	
		RP-1 E&I Fish Tape WO3432619 5904335	183.11
		Plastic Wing Nuts 8 ea WO3433234 9012295	64.99
		HOME DEPOT CREDIT SERVICES \$	248.10
ACH		HOOSHMAND, RAY	
		Reim Monthly Health Prem HEALTH PREM	149.00
		HOOSHMAND, RAY \$	149.00
ACH		HORIBA INSTRUMENTS INCORPORATE	
		INVENTORY1007420 5103339221	14,028.18
		HORIBA INSTRUMENTS INCORPORATE\$	14,028.18
ACH		HORIBA INSTRUMENTS INCORPORATE	
		Nitrate Standard Solution 5103314773	1,472.30
		HORIBA INSTRUMENTS INCORPORATE\$	1,472.30
ACH		HORNE, WILLIAM	
		Reim Monthly Health Prem HEALTH PREM	456.06
		HORNE, WILLIAM \$	456.06
ACH		HOULIHAN, JESSE	
		Reim Monthly Health Prem HEALTH PREM	362.16
		HOULIHAN, JESSE \$	362.16
ACH		HOUSER, ROD	
		Reim Monthly Health Prem HEALTH PREM	717.24
		HOUSER, ROD \$	717.24
ACH		HUGHBANKS, ROGER	
		Reim Monthly Health Prem HEALTH PREM	210.89
		HUGHBANKS, ROGER \$	210.89
ACH		HUMPHREYS, DEBORAH E	

Check	Payee / Description	Amount
	Reim Monthly Health Prem	151.27
	HEALTH PREM	- - - - -
	HUMPHREYS, DEBORAH E	\$ 151.27
ACH	HUSS, KERRY	
	Reim Monthly Health Prem	989.95
	HEALTH PREM	- - - - -
	HUSS, KERRY	\$ 989.95
ACH	HYAS GROUP LLC	
	FinAdm-3Q22 Invetment Consulting Service 5182	7,500.00
	HYAS GROUP LLC	- - - - -
		\$ 7,500.00
ACH	HYDER, JEFFREY	
	MlgReim-6/4 Call Out-Hyder,J	97.81
	MLG 6/4	- - - - -
	HYDER, JEFFREY	\$ 97.81
ACH	IEUA EMPLOYEES' ASSOCIATION	
	P/R DIR 9 9/9/22 Employee Ded	12.00
	HR 0108300	
	P/R 18 9/9/22 Employee Ded	105.00
	HR 0108400	- - - - -
	IEUA EMPLOYEES' ASSOCIATION	\$ 117.00
ACH	IEUA EMPLOYEES' ASSOCIATION	
	HR 0108700	177.00
	IEUA EMPLOYEES' ASSOCIATION	- - - - -
		\$ 177.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA	
	P/R 18 9/9/22 Employee Ded	956.60
	HR 0108400	- - - - -
	IEUA GENERAL EMPLOYEES ASSOCIA\$	956.60
ACH	IEUA GENERAL EMPLOYEES ASSOCIA	
	HR 0108700	944.10
	IEUA GENERAL EMPLOYEES ASSOCIA\$	- - - - -
		944.10
ACH	IEUA PROFESSIONAL EMPLOYEES AS	
	P/R 18 9/9/22 Employee Ded	660.00
	HR 0108400	- - - - -
	IEUA PROFESSIONAL EMPLOYEES AS\$	660.00
ACH	IEUA PROFESSIONAL EMPLOYEES AS	
	HR 0108700	660.00
	IEUA PROFESSIONAL EMPLOYEES AS\$	- - - - -
		660.00
ACH	IEUA SUPERVISORS UNION ASSOCIA	
	P/R 18 9/9/22 Employee Ded	77.50
	HR 0108400	- - - - -
	IEUA SUPERVISORS UNION ASSOCIA\$	77.50
ACH	IEUA SUPERVISORS UNION ASSOCIA	
	HR 0108700	345.00
	IEUA SUPERVISORS UNION ASSOCIA\$	- - - - -
		345.00



Check Payee / Description	Amount
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ACH	INDUSTRIAL RUBBER & SUPPLY INC			
	Suction Hoses	54755		125.93
			-	-
	INDUSTRIAL RUBBER & SUPPLY INC\$			125.93

ACH	INDUSTRIAL SUPPLY CO			
	Bolts,Drill Bits	7090		207.72
			-	-
	INDUSTRIAL SUPPLY CO		\$	207.72

ACH	INDUSTRIAL SUPPLY CO			
	3/8 Cable	7088		45.26
			-	-
	INDUSTRIAL SUPPLY CO		\$	45.26

ACH	INFINITE CONTROL SYSTEMS INC			
	Distech EC-Net Supervisor	5229		1,535.50
	Monthly Serv. maintenance- Sept 2022	5227		2,960.00
			-	-
	INFINITE CONTROL SYSTEMS INC		\$	4,495.50

ACH	INGERSOLL-RAND INDUSTRIAL US I			
	Switch	26233294		1,014.83
			-	-
	INGERSOLL-RAND INDUSTRIAL US I\$			1,014.83

ACH	INLAND EMPIRE MAGAZINE			
	ExtAff-Ad Placement April 2022 Issue	INV50211		750.00
	ExtAff-Ad Placement September1 2022 Issu	INV50590		750.00
	ExtAff-Ad Placement July 2022 Issue	INV50410		750.00
			-	-
	INLAND EMPIRE MAGAZINE		\$	2,250.00

ACH	INLAND EMPIRE UNITED WAY			
	P/R 18 9/9/22 Employee Ded	HR 0108400		21.00
			-	-
	INLAND EMPIRE UNITED WAY		\$	21.00

ACH	INLAND EMPIRE UNITED WAY			
		HR 0108700		21.00
			-	-
	INLAND EMPIRE UNITED WAY		\$	21.00

ACH	INLAND EMPIRE WINDUSTRIAL CO			
	Nipples,Couplings	041498 01		63.87
	Brass Nipple,Tee,Elbow	041781 01		142.15
			-	-
	INLAND EMPIRE WINDUSTRIAL CO		\$	206.02

ACH	INLAND EMPIRE WINDUSTRIAL CO			
	Hose	041906 02		47.39
	Aluminum Tee	041657 02		519.66
	Air Valve	041669 01		270.40
	Nipples,Clipping,Bushings	041906 01		448.63
			-	-
	INLAND EMPIRE WINDUSTRIAL CO		\$	1,286.08

ACH	INLAND EMPIRE WINDUSTRIAL CO
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Check	Payee / Description	Amount
	UNION IMP 042040 01 271.75 Bushing,Nipples 042094 01 98.94 INLAND EMPIRE WINDUSTRIAL CO \$ 370.69	
ACH	INLAND EMPIRE WINDUSTRIAL CO 042243 01 447.94 Welded Pipes,Pipe Fittings INLAND EMPIRE WINDUSTRIAL CO \$ 447.94	
ACH	INNOVATIVE CONSTRUCTION SOLUTI EN11039-8/22 Pay Est 2 PE 2-EN11039 146,062.50 INNOVATIVE CONSTRUCTION SOLUTI\$ 146,062.50	
ACH	INSIDE PLANTS INC 90975 706.50 FcltyMgt/Lab-9/22 Indoor Plant Care INSIDE PLANTS INC \$ 706.50	
ACH	INTERSTATE BATTERY SYSTEM 10001222 152.59 Batteries INTERSTATE BATTERY SYSTEM \$ 152.59	
ACH	INTERSTATE BATTERY SYSTEM RP-1 E&I Battery WO3431645 JMcShane 8/30 10014795 167.35 INTERSTATE BATTERY SYSTEM \$ 167.35	
ACH	J F SHEA CONSTRUCTION INC PA17006.03-Ret RLS-1 FInal PA17006-RET R 88,795.75 J F SHEA CONSTRUCTION INC \$ 88,795.75	
ACH	JACKSON, PATRICIA M HEALTH PREM 151.27 Reim Monthly Health Prem JACKSON, PATRICIA M \$ 151.27	
ACH	JB'S POOLS & PONDS INC 2266760900 1,194.85 9/22 Pond Maint Svc JB'S POOLS & PONDS INC \$ 1,194.85	
ACH	JC LAW FIRM 1149 97.50 7/22 Romero vs IEUA 1144 70.00 7/22 Santa Ana River 1147 4,712.50 7/22 Ontario vs IEUA (CBP) 1141 195.00 7/22 City of Rancho Cucamonga vs IEUA 1150 20,567.50 7/22 General Legal 1143 5,785.00 7/22 Regional Contract 1146 4,915.00 7/22 Kaiser vs CBWCD (Ely Basin) 1142 747.50 7/22 RCA Legal 1148 280.00 7/22 Ortiz vs IEUA 1145 3,225.00 JC LAW FIRM \$ 40,595.00	

Check	Payee / Description	Amount
ACH	JDV EQUIPMENT CORP Wear Liners	5047-SP 7,419.00
	JDV EQUIPMENT CORP \$	7,419.00
ACH	JEREMY HARRIS CONSTRUCTION, IN RP3Bsns-Ld/Hlng/Dspsl of Non-Ntv Mtrl,Ct 3294	45,528.60
	JEREMY HARRIS CONSTRUCTION, IN\$	45,528.60
ACH	JONES, ALLAN D Reim Monthly Health Prem	HEALTH PREM 210.89
	JONES, ALLAN D \$	210.89
ACH	JPR SYSTEMS INC Data Acquisition Unit	31447 5,744.38
	Parts/Labor to Upgrade Unit	31357 511.61
	JPR SYSTEMS INC \$	6,255.99
ACH	JWC ENVIRONMENTAL LLC Reducer Assy,Spool & Coupling Assy	111428 9,519.61
	JWC ENVIRONMENTAL LLC \$	9,519.61
ACH	KEARNS & WEST 6/1-6/30 Prof Svcs	021285 9,648.75
	7/1-7/31 Prof Svcs	021485 8,465.00
	KEARNS & WEST \$	18,113.75
ACH	KEHL, BARRETT Reim Monthly Health Prem	HEALTH PREM 149.00
	KEHL, BARRETT \$	149.00
ACH	KENNEDY/JENKS CONSULTANTS INC 4600003021 7/1-7/22 Prof Svcs	157006 4,142.37
	EN21044-5/28-7/15 Prof Svcs	156444 942.50
	KENNEDY/JENKS CONSULTANTS INC \$	5,084.87
ACH	KENNEDY/JENKS CONSULTANTS INC EN21056-4/1-7/1 Prof Svcs	156722 13,362.50
	KENNEDY/JENKS CONSULTANTS INC \$	13,362.50
ACH	KENNEDY/JENKS CONSULTANTS INC EN22053.07 Prof Svcs 6/2-7/29	156971 19,057.50
	KENNEDY/JENKS CONSULTANTS INC \$	19,057.50
ACH	KIM'S MASTER AUTO REPAIR 043336 VIN#IFTRX12W68FB81901	043336 602.52
	043373 VIN#IFDWF30598EA26774	043373 150.00
	043367 VIN#IFTBF2A67HEET8191	043367 401.21
	043338 VIN#IFTTEXIC86FKD22096	043338 538.62
	042528 VIN#IFTRX12W6XFBX140	042528 185.71

Check	Payee / Description	Amount
	043357 043357 63.34 043294 VIN#IFDRE3H60DEB00717 043294 1,070.45 KIM'S MASTER AUTO REPAIR \$ - - - - - 3,011.85	
ACH	KIM'S MASTER AUTO REPAIR replaced valve 043390 131.98 KIM'S MASTER AUTO REPAIR \$ - - - - - 131.98	
ACH	KING, JOSEPH Reim Monthly Health Prem HEALTH PREM 149.00 KING, JOSEPH \$ - - - - - 149.00	
ACH	KING, JUSTIN MlgReim-6/9 Call Out-King,J MLG 6/9 31.18 KING, JUSTIN \$ - - - - - 31.18	
ACH	KING, PATRICK Reim Monthly Health Prem HEALTH PREM 2.27 KING, PATRICK \$ - - - - - 2.27	
ACH	KLING, WANDA Reim Monthly Health Prem HEALTH PREM 1,079.67 KLING, WANDA \$ - - - - - 1,079.67	
ACH	KONICA MINOLTA Lease Copiers-8/22 C759,BIZ808,BIZ658E,B 40529166 2,517.40 Lease Copiers-9/22 C759,BIZ808,BIZ658E,B 40726550 2,497.52 Lease Copiers-9/22 C658,C759,C659 40726549 2,993.77 Lease Copiers-8/22 C658,C759,C659 40529165 3,017.56 KONICA MINOLTA \$ - - - - - 11,026.25	
ACH	KONICA MINOLTA BUSINESS SOLUTI SoMnt-5/27 Copier Ovrgr,Mnt-BIZC658,654E, 9008685646 127.98 Laser Copies 4/27-5/26 9008622254 832.99 KONICA MINOLTA BUSINESS SOLUTI\$ - - - - - 960.97	
ACH	KONICA MINOLTA BUSINESS SOLUTI 2/27/22-3/26/22 Maintenance Agreement 9008483347 239.28 HQA/B/RP5-3/22 Copier Ovrgr,Mnt-BIZ458E,C 9008484364 921.67 03/27/2022-04/26/2022 9008554549 259.54 3/27-4/26 Maintenance Agreement 9008555384 889.45 HQA/B/RP5-6/22 Copier Ovrgr,Mnt-BIZC658E, 9008687024 1,023.13 KONICA MINOLTA BUSINESS SOLUTI\$ - - - - - 3,333.07	
ACH	KONICA MINOLTA BUSINESS SOLUTI HQA/B/RP5-2/22 Copier Ovrgr,Mnt-BIZC759,8 9008413887 493.84 12/27/21-1/26/22 Lease Copiers 9008345690 3.99 SoMnt-5/22 Copier Ovrgr.Mnt-BIZC658,C454e 9008620206 232.76 12/27/21-1/26/22 Lease Copiers 9008347199 498.60 Monthly invoice for Maint 06/27/2022 - 0 9008751418 1,403.00	

Check	Payee / Description	Amount
	SoMnt-2/22 Copier Ovrgr,Mnt-BIZC658,C454e 9008412768	246.52
	7/27-8/26 Monthly Maintenance Agreement 9008814328	307.70
	SoMnt-7/22 Copier Ovrgr,Mnt-BIZC658,C454e 9008750858	95.30
	11/27-12/26/21 Lease Copier 9008278351	15.72
	7/27-8/26 Monthly Maintenance Agreement 9008815058	682.64
		- - - - -
	KONICA MINOLTA BUSINESS SOLUTI\$	3,980.07
ACH	KOPP, LINDA L	
	Reim Monthly Health Prem HEALTH PREM	2.27
		- - - - -
	KOPP, LINDA L \$	2.27
ACH	KRD MANAGEMENT CONSULTING LLC	
	5/30-6/30 Prof Svcs 5 4600002730	15,750.00
		- - - - -
	KRD MANAGEMENT CONSULTING LLC \$	15,750.00
ACH	KREIMEYER, CARL L	
	Reim Monthly Health Prem HEALTH PREM	359.89
		- - - - -
	KREIMEYER, CARL L \$	359.89
ACH	LA OPINION	
	July Ad 2022 107290722	3,420.00
	August Ads 2022 107290822	2,280.00
		- - - - -
	LA OPINION \$	5,700.00
ACH	LACEY, STEVEN	
	Reim Monthly Health Prem HEALTH PREM	786.72
		- - - - -
	LACEY, STEVEN \$	786.72
ACH	LANGNER, CAMERON	
	Reim Monthly Health Prem HEALTH PREM	430.80
		- - - - -
	LANGNER, CAMERON \$	430.80
ACH	LAUGHLIN, JOHN	
	Reim Monthly Health Prem HEALTH PREM	149.00
		- - - - -
	LAUGHLIN, JOHN \$	149.00
ACH	LESNIAKOWSKI, NORBERT	
	Reim Monthly Health Prem HEALTH PREM	146.52
		- - - - -
	LESNIAKOWSKI, NORBERT \$	146.52
ACH	LEVEL 3 COMMUNICATIONS LLC	
	8/22 993-1600 993-1600 8/22	1,635.65
		- - - - -
	LEVEL 3 COMMUNICATIONS LLC \$	1,635.65
ACH	LEVEL 3 COMMUNICATIONS LLC	
	9/22 993-1600 993-1600 9/22	1,838.76
		- - - - -
	LEVEL 3 COMMUNICATIONS LLC \$	1,838.76

Check	Payee / Description	Amount
ACH	LIBERTY LANDSCAPING INC	
	Chino creek Park repair and Maint.	106781 928.87
	August Monthly Maintenance	109679 19,088.00
	LIBERTY LANDSCAPING INC	\$ 20,016.87
ACH	LIBERTY LANDSCAPING INC	
	Repair Broken Main Line	110315 444.05
	Replace Malfunctioning Valve	110316 1,056.08
	LIBERTY LANDSCAPING INC	\$ 1,500.13
ACH	LIBERTY LANDSCAPING INC	
	September Monthly Maintenance	110617 19,088.00
	LIBERTY LANDSCAPING INC	\$ 19,088.00
ACH	LICHTI, ALICE	
	Reim Monthly Health Prem	HEALTH PREM 153.53
	LICHTI, ALICE	\$ 153.53
ACH	LIEBERT CASSIDY WHITMORE	
	8/17 Harassment Training	8/17/22 TRAIN 4,780.00
	LIEBERT CASSIDY WHITMORE	\$ 4,780.00
ACH	LIEBERT CASSIDY WHITMORE	
	LCW Personnel Policie	205632 940.00
	LIEBERT CASSIDY WHITMORE	\$ 940.00
ACH	LIEBERT CASSIDY WHITMORE	
	8/22 General Legal	224625 2,235.50
	7/22 General Legal	223247 2,143.50
	LIEBERT CASSIDY WHITMORE	\$ 4,379.00
ACH	LILLESTRAND LEADERSHIP CONSULT	
	One on One Coaching SD	7671 452.50
	LILLESTRAND LEADERSHIP CONSULT	\$ 452.50
ACH	LOCKMASTERS USA INC	
	Inv-Padlocks	1056108 1,079.28
	LOCKMASTERS USA INC	\$ 1,079.28
ACH	LONG, ROCKWELL DEE	
	Reim Monthly Health Prem	HEALTH PREM 362.16
	LONG, ROCKWELL DEE	\$ 362.16
ACH	LOPEZ, MARK A	
	Reim Monthly Health Prem	HEALTH PREM 359.89
	LOPEZ, MARK A	\$ 359.89
ACH	LUCAS, LARRY	



Check	Payee / Description		Amount
	Reim Monthly Health Prem	HEALTH PREM	149.00
	LUCAS, LARRY	\$	149.00
ACH	MALDONADO, ARTHUR		
	Reim Monthly Health Prem	HEALTH PREM	2.27
	MALDONADO, ARTHUR	\$	2.27
ACH	MALKANI, SURESH		
	Reim Monthly Health Prem	HEALTH PREM	359.89
	MALKANI, SURESH	\$	359.89
ACH	MANAGED MOBILE INC		
	BIT Safety Inspection f/Veh 9216	IN00-0246751	299.40
	BIT Safety Impsection f/VQUI1102	IN00-0246749	299.40
	BIT Safety Inspection f/Veh 8810	IN00-0246805	309.90
	BIT Safety Inspection f/Veh 0700	IN00-0247206	215.40
	BIT Safety Inspection f/VQUI 2101	IN00-0248110	243.84
	Repair Parts/Labor f/ Veh 1702	IN00-0246595	508.92
	VEH1502 Labor Brakes/ Tire	IN00-0245841	278.40
	BIT Safety Inspection f/VQUI8908	IN00-0246754	299.40
	Repair Parts/Labor f/Veh 1203	IN00-0246247	6,179.29
	MANAGED MOBILE INC	\$	8,633.95
ACH	MANAGED MOBILE INC		
	BIT Safety Inspection f/Veh 1203	IN00-0250084	183.90
	BIT Safety Inspection f/Veh 2002	IN00-0250085	183.90
	MANAGED MOBILE INC	\$	367.80
ACH	MANAGED MOBILE INC		
	Repair Parts/Labor f/Veh 1601	IN00-0249426	471.38
	Repair Parts/Labor f/Veh 1502	IN00-0250607	879.65
	MANAGED MOBILE INC	\$	1,351.03
ACH	MANTILLA, LAURA		
	MlgReim-3/22 ASBCSD Dinner-Mantilla,L	MLG 3/22	5.97
	MANTILLA, LAURA	\$	5.97
ACH	MARCAB COMPANY INC		
	882 CF Iron Sponge Media	9184	28,713.48
	MARCAB COMPANY INC	\$	28,713.48
ACH	MAZUR, JOHN		
	Reim Monthly Health Prem	HEALTH PREM	511.16
	MAZUR, JOHN	\$	511.16
ACH	MCCARRON & COMPANY		
	7/25/22 Prof Svcs	2132	350.00
	9/9/22 Prof Svcs	2161	350.00
	8/19/22 Prof Svcs	2143	350.00

Check	Payee / Description	Amount
	MCCARRON & COMPANY \$	1,050.00
ACH	MCCHRISTY, KAREN Reim Monthly Health Prem HEALTH PREM	151.27
	MCCHRISTY, KAREN \$	151.27
ACH	MCMaster-CARR SUPPLY CO Misting Nozzle,Pipe Nipple 83267663	475.70
	MCMaster-CARR SUPPLY CO \$	475.70
ACH	MCMaster-CARR SUPPLY CO Chain Barrier,Connecting Links,Dual Snap 83965749	423.93
	Stud Anchor,Washer,Nuts,Screws 79619642	292.47
	MCMaster-CARR SUPPLY CO \$	716.40
ACH	MCMaster-CARR SUPPLY CO Adapters,Conduits,Connectors 84367274	471.10
	Adapters,Conduits 84363061	337.71
	MCMaster-CARR SUPPLY CO \$	808.81
ACH	MCMaster-CARR SUPPLY CO Conveyor Roller 84992034	689.61
	Conveyor Roller 84991744	202.85
	MCMaster-CARR SUPPLY CO \$	892.46
ACH	MCR TECHNOLOGIES INC RP1-Labor 40796	1,179.04
	RP1-Ablty Verification f/Msrmnt Dvcs,Por 40800	6,357.39
	MCR TECHNOLOGIES INC \$	7,536.43
ACH	MCSHANE, JAMES MlgReim-6/11 Call Out-McShane,J MLG 6/11	49.14
	MCSHANE, JAMES \$	49.14
ACH	MEANS CONSULTING LLC PL19005-7/22 Prof Svcs IE-5648	2,970.00
	MEANS CONSULTING LLC \$	2,970.00
ACH	MEANS CONSULTING LLC PL19005-8/22 Prof Svcs IE-5649	4,252.50
	MEANS CONSULTING LLC \$	4,252.50
ACH	MEDEIROS, SHAWN MlgReim-3/5 Call Out-Medeiros,S MLG 3/5	57.33
	MlgReim-3/17 Call Out-Medeiros,S MLG 3/17	57.33
	MEDEIROS, SHAWN \$	114.66
ACH	MENDEZ, DAVID G Reim Monthly Health Prem HEALTH PREM	362.16



Check	Payee / Description	Amount
	MENDEZ, DAVID G \$	362.16
ACH	MERRILL, DEBORAH Reim Monthly Health Prem HEALTH PREM	153.53
	MERRILL, DEBORAH \$	153.53
ACH	MERRILL, DIANE Reim Monthly Health Prem HEALTH PREM	569.48
	MERRILL, DIANE \$	569.48
ACH	METRO BUILDERS & ENGINEERS GRP RW15003.05-8/22 Pay Est 11 PE 11-RW15003	86,925.00
	METRO BUILDERS & ENGINEERS GRP\$	86,925.00
ACH	MICHAEL BAKER INTERNATIONAL IN EN19027-5/02-8/28 Prof Svcs 1156870	2,037.52
	MICHAEL BAKER INTERNATIONAL IN\$	2,037.52
ACH	MICRO MOTION INC Flow Meter,Transmitter,Wiring Kit 40699227	6,352.44
	MICRO MOTION INC \$	6,352.44
ACH	MICROAGE Extended Warranty Technical Support 2221808	2,863.24
	MICROAGE \$	2,863.24
ACH	MICROAGE Ctlyst Srs 7,Cisco Sprvsr,Ctlyst Ln Crd 2219715	37,617.30
	Dell MS116 Mouse,Dell KB216 Keyboard 2225556	835.40
	Dell Sound Bars,Dell Monitors 2225825	12,905.26
	MICROAGE \$	51,357.96
ACH	MICROAGE Cisco Power Supply 2229903	815.53
	MICROAGE \$	815.53
ACH	MIDPOINT BEARING Sheaves,V-Belts,Bushings 96652865	1,440.95
	MIDPOINT BEARING \$	1,440.95
ACH	MIDPOINT BEARING V-Belt 96663605	330.63
	MIDPOINT BEARING \$	330.63
ACH	MILLS, JOHN Reim Monthly Health Prem HEALTH PREM	2.27
	MILLS, JOHN \$	2.27

Check Payee / Description	Amount
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ACH	MNR CONSTRUCTION INC RW15003.06-8/22 Pay Est 13	PE 13-RW15003	431,459.36
	MNR CONSTRUCTION INC	\$	431,459.36
ACH	MOE, JAMES Reim Monthly Health Prem	HEALTH PREM	2.27
	MOE, JAMES	\$	2.27
ACH	MONTE VISTA WATER DISTRICT Reim 50% of CII Nozzle Retrofit Program	IEUA062822	495.50
	MONTE VISTA WATER DISTRICT	\$	495.50
ACH	MONZAVI, TAGHI Reim Monthly Health Prem	HEALTH PREM	2.27
	MONZAVI, TAGHI	\$	2.27
ACH	MORENO, MANUEL Moreno,M 11/20/21 Reimbursement for Tool 11/20 PARTS R		157.40
	MORENO, MANUEL	\$	157.40
ACH	MORGAN, GARTH W Reim Monthly Health Prem	HEALTH PREM	149.00
	MORGAN, GARTH W	\$	149.00
ACH	MOUAT, FREDERICK W Reim Monthly Health Prem	HEALTH PREM	151.27
	MOUAT, FREDERICK W	\$	151.27
ACH	MPS SECURITY AUG 2022 Chino Wetlands Guard Service	2335	2,653.56
	Sept 2022 IEUA Rover Patrol Service	2336	12,141.09
	AUG 2022 RP1 Standing Guard Service	2337	7,778.16
	MPS SECURITY	\$	22,572.81
ACH	MSA SAFETY SALES LLC 1 A-ULTX-SENS 38-2-0	962634766	2,028.49
	MSA SAFETY SALES LLC	\$	2,028.49
ACH	MSA SAFETY SALES LLC Gas Detector	962675526	4,058.11
	MSA SAFETY SALES LLC	\$	4,058.11
ACH	MUELLER, CAROLYN Reim Monthly Health Prem	HEALTH PREM	153.53
	MUELLER, CAROLYN	\$	153.53
ACH	MULLANEY, JOHN		

Check	Payee / Description	Amount
	Reim Monthly Health Prem HEALTH PREM	359.89
	MULLANEY, JOHN \$	359.89
ACH	MULTIVISTA	
	EN19001-7/22 Professional Services 1833	1,657.36
	EN19001-9/22 Professional Services 1834	2,713.70
	MULTIVISTA \$	4,371.06
ACH	MUNICIPAL RESOURCE GROUP LLC	
	3/22 Leadership Training Svcs 03-22-159	450.00
	MUNICIPAL RESOURCE GROUP LLC \$	450.00
ACH	MWH CONSTRUCTORS INC	
	Prof. Services June-2022 2022-30505777	29,601.26
	MWH CONSTRUCTORS INC \$	29,601.26
ACH	NAPA GENUINE PARTS COMPANY	
	Battery and Fee 4584-374238	232.15
	Battery, Fee and Core 4584-372718	1,993.13
	NAPA GENUINE PARTS COMPANY \$	2,225.28
ACH	NAPA GENUINE PARTS COMPANY	
	RP-5 MM Battery, Deposit WO3431069 DCorre 373832	121.05
	NAPA GENUINE PARTS COMPANY \$	121.05
ACH	NAPA GENUINE PARTS COMPANY	
	WHSE Uni Joint INVENTORY1004442 MGarcia 373723	148.52
	NAPA GENUINE PARTS COMPANY \$	148.52
ACH	NATIONAL ASSOCIATION	
	22/23 Agency Annual Membership 75094	42,515.00
	NATIONAL ASSOCIATION \$	42,515.00
ACH	NATIONAL CONSTRUCTION RENTALS	
	1ST WKLY SVC ON TOWABLE UNIT RECEIVED 6662717	210.78
	Service HR Trlr H Ta 6672913	290.78
	NATIONAL CONSTRUCTION RENTALS \$	501.56
ACH	NATIONAL CONSTRUCTION RENTALS	
	Rental of RP1 GWR Trlr H Tank -8/25-9/21 6684562	290.78
	NATIONAL CONSTRUCTION RENTALS \$	290.78
ACH	NATIONAL CONSTRUCTION RENTALS	
	9/14/22-10/11/22 Holding Tank Rental 6707252	290.78
	9/2/22-9/29/22 Potty/Handicap Potty/Sink 6693204	572.70
	NATIONAL CONSTRUCTION RENTALS \$	863.48
ACH	NEIGHBORS, CLAUDIA	

Check	Payee / Description		Amount
	Reim Monthly Health Prem	HEALTH PREM	210.89
	NEIGHBORS, CLAUDIA	\$	210.89
ACH	NOBEL SYSTEMS INC		
	Easement Data Conversion Services	15462	200.00
	NOBEL SYSTEMS INC	\$	200.00
ACH	NORIEGA, MANUAL		
	Reim Monthly Health Prem	HEALTH PREM	421.78
	NORIEGA, MANUAL	\$	421.78
ACH	NORTHERN HYDRAULICS INC		
	RP-5 MM Trash Pump WO3428708	36162	13,744.24
	NORTHERN HYDRAULICS INC	\$	13,744.24
ACH	NOWAK, THEO T		
	Reim Monthly Health Prem	HEALTH PREM	442.04
	NOWAK, THEO T	\$	442.04
ACH	O RINGS & THINGS		
	Parker Super Lube	127540	79.41
	O RINGS & THINGS	\$	79.41
ACH	O RINGS & THINGS		
	RP1-Buna-70 O Rings, Sheet material	128364	117.89
	O RINGS & THINGS	\$	117.89
ACH	O S T S INC		
	Yard Holster Training	56335	2,321.00
	COO Practice Training	57855	4,960.00
	O S T S INC	\$	7,281.00
ACH	O S T S INC		
	Hazwoper First Responder Operations	57709	750.00
	RCRA Training 6/16 & 6/21	57121	2,400.00
	NCCCO Written Exam Prep 6/17/22	57337	1,350.00
	O S T S INC	\$	4,500.00
ACH	O'BRIEN, MICHELLE		
	Reim Monthly Health Prem	HEALTH PREM	204.01
	O'BRIEN, MICHELLE	\$	204.01
ACH	O'DEA, KRISTINE		
	Reim Monthly Health Prem	HEALTH PREM	151.27
	O'DEA, KRISTINE	\$	151.27
ACH	OAKDEN, LISA		
	Reim Monthly Health Prem	HEALTH PREM	719.78

Check	Payee / Description	Amount
	OAKDEN, LISA \$	719.78
ACH	OAKDEN, SCOTT A Reim Monthly Health Prem HEALTH PREM	570.78
	OAKDEN, SCOTT A \$	570.78
ACH	OLIN CORP 4802 Sodium Hypochlorite 3000145647	4,412.82
	TP1-4,672 Gals Sodium Hypochlorite 3000148238	4,569.00
	TP1-4,806 Gals Sodium Hypochlorite 3000148236	4,416.49
	TP1-4,816 Gals. Sodium Hypochlorite 3000146161	4,425.68
	RP5-4,906 Gals. Sodium Hypochlorite 3000145646	4,508.38
	TP1-4,656 Gals Sodium Hypochlorite 3000148237	4,553.35
	RP4 4,956 Gals. Sodium Hypochlorite 3000148240	4,554.33
	RP4-4,900 Gals. Sodium Hypochlorite 3000146162	4,502.87
	TP1-4,654 Gals Sodium Hypochlorite 3000148239	4,551.40
	CCWRP-4,946 Gals Sodium Hypochlorite 3000147028	4,545.15
	RP5-4,782 Gals Sodium Hypochlorite 3000147027	4,676.58
	CCWRP-4,802 Gals Sodium Hypochlorite 3000147675	4,412.82
	CCWRP-4,904 Gals Sodium Hypochlorite 3000135675	4,506.55
	OLIN CORP \$	58,635.42
ACH	OLIN CORP RP5 4,846 Gals. Sodium Hypochlorite 3000149290	4,453.25
	RP5-4,802 Gals. Sodium Hypochlorite 3000150746	4,412.82
	TP1-4,880 Gals. Sodium Hypochlorite 3000148793	4,484.49
	TP1-4,842 Gals Sodium Hypochlorite 3000148242	4,449.57
	TP1-4,810 Gals Sodium Hypochlorite 3000150311	4,420.17
	CCWRP-4,794 Gals Sodium Hypochlorite 3000149795	4,688.32
	RP5-4,906 Gals Sodium Hypochlorite 3000148241	4,508.38
	RP4-4,856 Gals. Sodium Hypochlorite 3000149292	4,462.44
	OLIN CORP \$	35,879.44
ACH	OLIN CORP TP1-4,862 Gals Sodium Hypochlorite 3000152250	4,467.95
	TP1-4,888 Gals. Sodium Hypochlorite 3000149291	4,491.84
	CCWRP-3,956 Gals Sodium Hypochlorite 3000092157	3,853.14
	RP4 4,864 Gals. Sodium Hypochlorite 3000152248	4,469.79
	TP1-4,750 Gals Sodium Hypochlorite 3000151325	4,645.28
	OLIN CORP \$	21,928.00
ACH	OLIN CORP RP5 4,754 Gals. Sodium Hypochlorite 3000155220	8,362.06
	TP1-4,858 Gals Sodium Hypochlorite 3000155976	8,059.20
	CCWRP-4,938 Gals Sodium Hypochlorite 3000155663	8,191.91
	CCWRP-4,864 Gals Sodium Hypochlorite 3000154170	8,069.15
	RP4 4,926 Gals. Sodium Hypochlorite 3000154704	8,172.00
	TP1-4,840 Gals Sodium Hypochlorite 3000155219	8,029.34
	OLIN CORP \$	48,883.66
ACH	OLIN CORP TP1-4,870 Gals Sodium Hypochlorite 3000156774	8,079.11
	TP1-4,866 Gals Sodium Hypochlorite 3000157749	8,072.47

Check	Payee / Description	Amount
	CCWRP-4,828 Gals Sodium Hypochlorite 3000156775 8,009.43	
	TP1-4,882 Gals. Sodium Hypochlorite 3000157294 8,099.01	
	OLIN CORP \$ 32,260.02	
ACH	OSBORN, CINDY L	
	Reim Monthly Health Prem HEALTH PREM 359.89	
	OSBORN, CINDY L \$ 359.89	
ACH	PACE, BRIAN	
	Reim Monthly Health Prem HEALTH PREM 570.78	
	PACE, BRIAN \$ 570.78	
ACH	PACIFIC COURIERS INC	
	August 2022 Courier Service-less gas sur 22-08-2007 2,600.00	
	July 2022 Courier Service 22-07-2008 2,317.08	
	August 2022 Courier Service (less Fuel Su 22-08-2008 2,814.82	
	PACIFIC COURIERS INC \$ 7,731.90	
ACH	PACIFIC PARTS & CONTROLS	
	10.4in Color touchscreen 37724419 4,750.05	
	PACIFIC PARTS & CONTROLS \$ 4,750.05	
ACH	PACIFIC PARTS & CONTROLS	
	Prox Switches 37727760 1,808.43	
	PACIFIC PARTS & CONTROLS \$ 1,808.43	
ACH	PALM AUTO DETAIL INC	
	7/22 Carwash Svcs f/Agency Fleet Vehicle 22799-2 2,812.00	
	PALM AUTO DETAIL INC \$ 2,812.00	
ACH	PANTHER PROTECTION	
	100 Key Fobs P 7394 710.14	
	PANTHER PROTECTION \$ 710.14	
ACH	PARKSON CORP	
	Liner AR1/51032631 4,893.32	
	PARKSON CORP \$ 4,893.32	
ACH	PARSONS WATER & INFRASTRUCTURE	
	EN19001/EN19006-5/28-6/24 Prof Svcs 2207A215 281,062.36	
	PARSONS WATER & INFRASTRUCTURE\$ 281,062.36	
ACH	PARSONS WATER & INFRASTRUCTURE	
	EN19001/EN19006-6/25-7/29 Prof Svcs 2208A368 338,632.63	
	PARSONS WATER & INFRASTRUCTURE\$ 338,632.63	
ACH	PATTEN SYSTEMS INC	
	Bead Sensor I2209-022 390.13	



Check	Payee / Description		Amount
	PATTEN SYSTEMS INC	\$	390.13
ACH	PELLY, GARY Reim Monthly Health Prem	HEALTH PREM	147.76
	PELLY, GARY	\$	147.76
ACH	PENMAN, DAVID Reim Monthly Health Prem	HEALTH PREM	570.78
	PENMAN, DAVID	\$	570.78
ACH	PEST OPTIONS INC Agency Wide Weed Control 7-22 June 2022 Monthly Weed Control May 2022 Monthly Weed Control	404181 402333 400329	9,750.11 9,750.11 9,055.11
	PEST OPTIONS INC	\$	28,555.33
ACH	PEST OPTIONS INC June 2022 Monthly Weed Control Aug 2022 Monthly Weed Control	403963 406429	9,750.11 9,750.11
	PEST OPTIONS INC	\$	19,500.22
ACH	PEST OPTIONS INC Agency Wide weed Control Jul/22 Agency Wide weed Control AUG/22	404128 406378	4,098.18 4,098.18
	PEST OPTIONS INC	\$	8,196.36
ACH	PETE'S ROAD SERVICE Flat Repair f/Veh 1912 2 Tires f/Veh 1810 4 Tires f/Veh 1811 Flat Repair F/Veh 0416 4 Tires f/Veh 0710 6 Tires f/VQUI 1902,1821	610070-00 608321-00 603949-00 603769-00 603389-00 610071-00	183.61 611.68 1,302.59 181.11 1,563.66 2,075.69
	PETE'S ROAD SERVICE	\$	5,918.34
ACH	PETE'S ROAD SERVICE 4 Tires f/VEH 0602 Flat Repair F/Veh 1601 Tow Charge f/Veh 1702 Put On Spare f/Veh 0807 4 Tires f/Veh 1806	611614-00 612826-00 611642-00 611629-00 611619-00	1,019.01 137.14 315.00 460.22 929.93
	PETE'S ROAD SERVICE	\$	2,861.30
ACH	PETE'S ROAD SERVICE Truck tire repair Replace Rear tire F/van NEW TIRE F/VEH 350	601516-00 597219-00 597037-00	44.54 272.77 2,112.61
	PETE'S ROAD SERVICE	\$	2,429.92
ACH	PETE'S ROAD SERVICE		

Check	Payee / Description	Amount
	Flat Repair F/Veh 1822	593239-00 181.11
	Sublet Tow Ontario to Chino	595685-00 350.00
	PETE'S ROAD SERVICE	\$ 531.11
ACH	PETE'S ROAD SERVICE	
	New Tire f/Veh 1809	613250-00 381.74
	PETE'S ROAD SERVICE	\$ 381.74
ACH	PETERSEN, KENNETH	
	Reim Monthly Health Prem	HEALTH PREM 153.53
	PETERSEN, KENNETH	\$ 153.53
ACH	PFM ASSET MANAGEMENT LLC	
	Prof. Services 07/01-07/31/22	13341368 7,509.89
	8/1-8/31 Investment Portfolio Mgmt	13381425 7,525.95
	PFM ASSET MANAGEMENT LLC	\$ 15,035.84
ACH	PHENOMENEX INC	
	Empty SPE Tubes	CIUS-22057155 426.69
	Strata SDBL 100	CIUS-22052673 716.76
	PHENOMENEX INC	\$ 1,143.45
ACH	PILLSBURY WINTHROP SHAW PITTM	
	Jul/22 Professional Services	8488219 4,125.00
	PILLSBURY WINTHROP SHAW PITTM	\$ 4,125.00
ACH	PIONEER PRODUCTION SERVICES LL	
	Viewpoint Project RW Solutions Videograp 22-3341	28,900.00
	PIONEER PRODUCTION SERVICES LL	\$ 28,900.00
ACH	POLACEK, KEVIN	
	Reim Monthly Health Prem	HEALTH PREM 719.78
	POLACEK, KEVIN	\$ 719.78
ACH	POMERLEAU, THOMAS	
	Reim Monthly Health Prem	HEALTH PREM 2.27
	POMERLEAU, THOMAS	\$ 2.27
ACH	PONTON INDUSTRIES INC	
	Siemens Gauge,PVC Guage Guard	24987-47304 2,694.21
	PONTON INDUSTRIES INC	\$ 2,694.21
ACH	POOLE, PHILLIP	
	Reim Monthly Health Prem	HEALTH PREM 210.89
	POOLE, PHILLIP	\$ 210.89
ACH	POWER ENGINEERING SERVICES INC	
	EN22040-7/24-8/27 Prof Svcs	11605 20,370.00



Check	Payee / Description	Amount
	EN22040 6/1-8/27 Prof Svcs 11606	8,960.00
	POWER ENGINEERING SERVICES INC\$	29,330.00
ACH	POWER ENGINEERING SERVICES INC EN22040 4/24-6/30 Prof Svcs 11599	1,300.00
	POWER ENGINEERING SERVICES INC\$	1,300.00
ACH	POWER SYSTEMS SERVICES INC CCWRP Test sets of Voltage Cables 5755	1,540.00
	POWER SYSTEMS SERVICES INC \$	1,540.00
ACH	PRECISELY SOFTWARE INCORPORATE Developer , Runner Desktop Maint. Renewa US12382	10,977.60
	PRECISELY SOFTWARE INCORPORATE\$	10,977.60
ACH	PRIORITY BUILDING SERVICES LLC Carpet Shampooing 85009	150.00
	PRIORITY BUILDING SERVICES LLC\$	150.00
ACH	PRIORITY BUILDING SERVICES LLC July 2022 Janitorial Services 84267	20,389.06
	Aug 2022 Janitorial Services 84714	20,389.06
	HQA-Covid Disinfecting 84155	150.00
	PRIORITY BUILDING SERVICES LLC\$	40,928.12
ACH	PRIORITY BUILDING SERVICES LLC HQA-Covid Disinfecting 84100	150.00
	PRIORITY BUILDING SERVICES LLC\$	150.00
ACH	PRO-CRAFT CONSTRUCTION INC RP2 Unclog Sink 22067-1	364.78
	PRO-CRAFT CONSTRUCTION INC \$	364.78
ACH	PROCTOR, CRAIG Reim Monthly Health Prem HEALTH PREM	570.78
	PROCTOR, CRAIG \$	570.78
ACH	RADAR ENVIRONMENTAL INC August 2022 Monthly Site Survey 1713	801.15
	RADAR ENVIRONMENTAL INC \$	801.15
ACH	RADAR ENVIRONMENTAL INC August 2022 Monthly Site Survey 1756	2,921.09
	RADAR ENVIRONMENTAL INC \$	2,921.09
ACH	RAMIREZ, REBECCA Reim Monthly Health Prem HEALTH PREM	359.89

Check Payee / Description		Amount
RAMIREZ, REBECCA		\$ 359.89
ACH	RAMOS, CAROL Reim Monthly Health Prem	HEALTH PREM 2.27
	RAMOS, CAROL	\$ 2.27
ACH	RAZAK, HALLA Reim Monthly Health Prem	HEALTH PREM 149.00
	RAZAK, HALLA	\$ 149.00
ACH	RBC RESOURCES Prof. Services 08/01-08/30/22 45	4,284.00
	Prof. Services 07/01-07/31/22 44	5,236.00
	RBC RESOURCES	\$ 9,520.00
ACH	READY REFRESH BY NESTLE 7/22 Bottled Water,Cooler Rental 12G0029859071	1,098.87
	6/22 Bottled Water,Cooler Rental 12F0029859071	794.15
	READY REFRESH BY NESTLE	\$ 1,893.02
ACH	RECINTO, SARAH MlgReim-2/16 Call Out-Recinto,S MLG 2/16	20.94
	MlgReim-1/19 Call Out-Recinto,S MLG 1/19	9.59
	MlgReim-1/11 IERCF Smoke Test-Recinto,S MLG 1/11	20.94
	RECINTO, SARAH	\$ 51.47
ACH	RED WING SHOE STORE Safety Shoe Purchase(s) 133-1-171010	174.54
	Safety Shoe Purchase(s) 192-2-62756	225.00
	Safety Shoe Purchase(s) 192-1-129258	200.63
	Safety Shoe Purchase(s) 192-1-129188	225.00
	Safety Shoe Purchase(s) 133-2-61267	225.00
	RED WING SHOE STORE	\$ 1,050.17
ACH	RED WING SHOE STORE Emp Safety Shoe Purchase(s) 314-1-14118	203.63
	Emp Safety Shoe Purchase(s) 192-2-63001	225.00
	Emp Safety Shoe Purchase(s) 192-1-130174	176.16
	Emp Safety Shoe Purchase(s) 314-1-14092	225.00
	Emp Safety Shoe Purchase(s) 816-1-105900	225.00
	RED WING SHOE STORE	\$ 1,054.79
ACH	REDWOOD ENERGY STORAGE II LLC 6/22 RP4 Energy Storage System Mgmt 2024	27,708.33
	76/22 RP4 Energy Storage System Mgmt 2025	27,708.33
	REDWOOD ENERGY STORAGE II LLC	\$ 55,416.66
ACH	REDWOOD ENERGY STORAGE LLC 6/22 RP1/RP5/CCWRP Energy Storage System 1024	10,458.33
	7/22 RP1/RP5/CCWRP Energy Storage System 1025	11,017.75

Check	Payee / Description	Amount
	REDWOOD ENERGY STORAGE LLC \$	21,476.08
ACH	REED, RANDALL Reim Monthly Health Prem HEALTH PREM	719.78
	REED, RANDALL \$	719.78
ACH	RELIABILITYWEB.COM Membership for 7/01/22-06/30/23 220285	20,000.00
	RELIABILITYWEB.COM \$	20,000.00
ACH	REYES, RAYMOND MlgReim-3/12 Call Out-Reyes,R MLG 3/12	12.87
	MlgReim-3/12 Call Out-Reyes,R MLG 3/12	12.87
	REYES, RAYMOND \$	25.74
ACH	RHINO LININGS WALNUT VALLEY Liner 1383	1,780.00
	Liner and labor for 2 Utility Beds 1386	1,980.00
	RHINO LININGS WALNUT VALLEY \$	3,760.00
ACH	RITCHIE, JANN Reim Monthly Health Prem HEALTH PREM	149.00
	RITCHIE, JANN \$	149.00
ACH	RIVERA, VINCENT J Reim Monthly Health Prem HEALTH PREM	302.53
	RIVERA, VINCENT J \$	302.53
ACH	RMA GROUP EN20040-5/2-5/29 Prof Svcs 80377	3,137.68
	RMA GROUP \$	3,137.68
ACH	ROBERT HALF MANAGEMENT RESOURC Brown,K-WE 7/29/22 60454134	3,160.00
	Reyes,G-WE 8/5/22 60501449	3,547.80
	Brown,K-WE 8/12/22 60543108	3,160.00
	Reyes,G-WE 8/12/22 60543120	3,600.00
	Brown,K-WE 8/5/22 60494239	3,160.00
	Brown,K-WE 8/26/22 60623532	3,160.00
	Reyes,G-WE 9/2/22 60667093	3,600.00
	Reyes,G-WE 8/26/22 60623570	3,600.00
	Brown,K-WE 8/19/22 60575428	3,114.18
	Reyes,G-WE 8/19/22 60582716	3,600.00
	ROBERT HALF MANAGEMENT RESOURC\$	33,701.98
ACH	ROBISON, JOHN Reim Monthly Health Prem HEALTH PREM	149.00
	ROBISON, JOHN \$	149.00
ACH	ROCKWELL ENGINEERING & EQUIPME	

Check	Payee / Description	Amount
	Rotary Lobe Pump 20990	16,794.92
	ROCKWELL ENGINEERING & EQUIPMES	16,794.92
ACH	RODRIGUEZ, LOUIS Reim Monthly Health Prem HEALTH PREM	151.27
	RODRIGUEZ, LOUIS \$	151.27
ACH	ROGER BRYENTON & ASSOCIATES Rubber Dam Report Progress payment 90% 2022-001	10,440.00
	ROGER BRYENTON & ASSOCIATES \$	10,440.00
ACH	ROOS, JAMES Reim Monthly Health Prem HEALTH PREM	362.16
	ROOS, JAMES \$	362.16
ACH	ROSALES, TIMOTEO P Reim Monthly Health Prem HEALTH PREM	719.78
	ROSALES, TIMOTEO P \$	719.78
ACH	ROYAL INDUSTRIAL SOLUTIONS APC Power Supply Tower 6441-1063919	13,601.79
	Cond Body Covers,Anti-Oxidant Compound 6441-1055535	192.98
	Wires 6441-1064920	471.41
	ROYAL INDUSTRIAL SOLUTIONS \$	14,266.18
ACH	ROYAL INDUSTRIAL SOLUTIONS Finder Relay 6441-1066014	143.04
	Cnc Bx,Blt,Wshtr,Cndt,Cnbdy Cvr,Gskt,Nppl 6441-1065887	2,705.44
	PVC Conduit,Couplings 6441-1065886	2,633.96
	Touch Panel 6441-1064921	1,339.07
	ROYAL INDUSTRIAL SOLUTIONS \$	6,821.51
ACH	ROYAL INDUSTRIAL SOLUTIONS Led Twin Head 6441-1066131	2,198.10
	Fuse 6441-1065657	1,712.65
	ROYAL INDUSTRIAL SOLUTIONS \$	3,910.75
ACH	ROYAL INDUSTRIAL SOLUTIONS Ballasts,Bulbs 6441-1067782	658.65
	Wire 6441-1067826	143.92
	LF Power Analyzer 6441-1060335	11,778.42
	Software Subscription 6441-1060024	4,816.43
	ROYAL INDUSTRIAL SOLUTIONS \$	17,397.42
ACH	RSD Rfrgrnt Cylndr,Vlv Cr Tl,Vlv Cr Trq Tl,C 55372549-00	625.55
	Flow Switch 55373093-00	282.38
	Glove,Fuse,Cleaner,Degreasing Solvent,Wi 55370228-00	621.69
	Water Pump 55367554-00	510.31
	Refrigeration Oil 55372647-00	70.78

Check		Payee / Description	Amount
		RSD	\$ 2,110.71
ACH		RSD	
		Poly Rings 55366767-00	1,317.82
		Thermometer, Tracker Glove, CAP, Infrare 55372439-00	266.91
		RSD	\$ 1,584.73
ACH		RSD	
		Pleated Filter 55374381-00	1,010.10
		Brazing Rods, Refrigerant, Scale, Oil, Gauge 55373196-00	1,113.86
		EasySeal, Reusable Hose 55373520-00	185.75
		RSD	\$ 2,309.71
ACH		RSD	
		Plated Filter 55361956-01	2,308.01
		Maxi Pump 55363107-00	236.29
		Temp. sensor, Jade Economizer Module 55366766-00	434.45
		Plated Filter 55366644-00	912.33
		Electrical Tape, wood Hdle Brush, Glove 55366008-00	134.32
		RSD	\$ 4,025.40
ACH		RUESCH, GENECE	
		Reim Monthly Health Prem HEALTH PREM	153.53
		RUESCH, GENECE	\$ 153.53
ACH		RUSSO, EFRAIN	
		MlgReim-7/15 Call Out-Russo,E MLG 7/15	20.00
		MlgReim-7/18 Call Out-Russo,E MLG 7/18	21.25
		MlgReim-7/22 Call Out-Russo,E MLG 7/22	21.38
		MlgReim-7/24 Call Out-Russo,E MLG 7/24	21.38
		MlgReim-11/7 Call Out-Russo,E MLG 6/17	23.99
		MlgReim-3/20,21 Call Outs-Russo,E MLG 3/20	37.44
		RUSSO, EFRAIN	\$ 145.44
ACH		RUSSO, EFRAIN	
		Reim Monthly Health Prem HEALTH PREM	213.16
		RUSSO, EFRAIN	\$ 213.16
ACH		RUSSO, VICKI	
		Reim Monthly Health Prem HEALTH PREM	210.89
		RUSSO, VICKI	\$ 210.89
ACH		SANTA CRUZ, JACQUELYN	
		Reim Monthly Health Prem HEALTH PREM	727.09
		SANTA CRUZ, JACQUELYN	\$ 727.09
ACH		SANTA CRUZ, VICTOR	
		Reim Monthly Health Prem HEALTH PREM	578.09
		SANTA CRUZ, VICTOR	\$ 578.09

Check Payee / Description	Amount
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ACH	SAP AMERICA INC BIS-7/25-7/29 Trng-GT-HR306	201700130056	4,335.00
			- - - - -
	SAP AMERICA INC	\$	4,335.00

ACH	SARMIENTO, JESSICA Reim Monthly Health Prem	HEALTH PREM	210.89
			- - - - -
	SARMIENTO, JESSICA	\$	210.89

ACH	SCALERA, TYRONE MlgReim-5/7 Call Out-Scalera,T	MLG 5/7	46.80
			- - - - -
	SCALERA, TYRONE	\$	46.80

ACH	SCHERCK, JOHN Reim Monthly Health Prem	HEALTH PREM	359.89
			- - - - -
	SCHERCK, JOHN	\$	359.89

ACH	SCHLAPKOHL, JACK Reim Monthly Health Prem	HEALTH PREM	149.00
			- - - - -
	SCHLAPKOHL, JACK	\$	149.00

ACH	SHAW HR CONSULTING INC 07/01-07/14 Reyes Raymond	005154	150.00
	07/01-07/31 Morgan-Perales	005155	865.00
	08/11-08/24/22	005235	80.00
	03/31-07/13/22 Hubber Jennifer	004784	3,530.48
	07/05- 07/27/22 Heber Jennifer	004890	475.00
			- - - - -
	SHAW HR CONSULTING INC	\$	5,100.48

ACH	SHELL ENERGY NORTH AMERICA LP RP1/RP2/RP5/CCWRP-7/1-7/31 Power Usage	202207	329,460.48
			- - - - -
	SHELL ENERGY NORTH AMERICA LP	\$	329,460.48

ACH	SHELL ENERGY NORTH AMERICA LP 7/22 Gas Cmmdty-Core,5/22 Adj	1100002880307	3,057.36
	8/22 Gas Cmmdty-Core,6/22 Adj	1100002880308	5,339.19
			- - - - -
	SHELL ENERGY NORTH AMERICA LP	\$	8,396.55

ACH	SHI INTERNATIONAL CORP 10/22-10/23 Falcon Endpoint Protection P	B15829985	13,731.20
	Cloud Public Sftwr. Office 365	B15842570	8,053.35
	Office 365 Cloud Software	B15558977	6,844.00
			- - - - -
	SHI INTERNATIONAL CORP	\$	28,628.55

ACH	SIANPOUR, SIAMAK MlgReim-5/13 Call Out-Sianpour,S	MLG 5/13	42.82
			- - - - -
	SIANPOUR, SIAMAK	\$	42.82

ACH	SIEMENS INDUSTRY INC
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Check	Payee / Description	Amount
	Electromagnetic Flow Meter 5607344344	1,985.83
	SIEMENS INDUSTRY INC \$	1,985.83
ACH	SIEMENS INDUSTRY INC	
	U-Wall Mounting Kit 5607441972	554.91
	U-Wall Mounting Kit 5607415299	554.91
	SIEMENS INDUSTRY INC \$	1,109.82
ACH	SIEMENS INDUSTRY INC	
	Magflow, Potting Kit, Mag Cable Kit, HART M 5607482258	3,068.72
	SIEMENS INDUSTRY INC \$	3,068.72
ACH	SIEMENS INDUSTRY INC	
	RP1 Transducer 5607309429	5,975.82
	SIEMENS INDUSTRY INC \$	5,975.82
ACH	SIERRA INSTRUMENTS INC	
	RP1-Methane, Digester 210376	1,786.15
	SIERRA INSTRUMENTS INC \$	1,786.15
ACH	SIGMA-ALDRICH INC	
	Dichloromethane 556959528	3,447.43
	TPH Mix in Methylene Chloride 557317903	50.63
	Demand 557454259	79.69
	Trizma Pre-Set Crystals 557492145	1,075.29
	SIGMA-ALDRICH INC \$	4,653.04
ACH	SMARTCOVER SYSTEMS	
	"E-Square" Antenna Repair 22852	794.85
	8/11/22 "E-Box" System control for satel 22854	195.00
	6/15/22 "E-Box" System control for satel 22853	605.00
	Installation Labor 22183	1,000.00
	SMARTCOVER SYSTEMS \$	2,594.85
ACH	SNAP GRAPHICS & DESIGN	
	100 Hats 14823	1,616.25
	SNAP GRAPHICS & DESIGN \$	1,616.25
ACH	SO CALIF EDISON	
	MWDCB11-7/20-8/17 10498 Banyan St 8013383903 8/	38.24
	MWDCB14-20-7/19-8/16 5752 East Ave/475 1 0478658163 8/	212.77
	MntclBsn-7/15-8/14 4700 San Jose 8000092569 7/	60.57
	BrksRWTrnOt-7/18-8/15 4349 Orchard St 8002166155 8/	34.85
	VctrBsn-7/20-8/17 13650 Victoria St 8004604345 8/	128.81
	SBLfStn-7/18-8/15 13707 San Bernardino A 8003058251 8/	2,434.80
	MWDTrnt15T-7/18-8/15 12100 Banyan St 8004147332 8/	33.71
	I/WLn-7/19-8/16 34 East End-Grand 8013246396 8/	20.66
	RP2MntLnchRm-7/19-8/16 16400 El Prado Rd 8001015118 8/	5,716.04
	BrksStBsn-7/15-8/14 10661 Silicon Ped 8000094378 7/	108.15
	MntclSpltBx-7/19-8/16 11294 Roswell Ave 8000629815 8/	180.33
	1630EPmpStn-7/19-8/16 7420 1/2 East 8000414223 8/	55,902.91

Check	Payee / Description	Amount
	MWDTrnt18-7/19-8/16 13400 Betsy Ross Ct 8000136547 8/	42.25
	SO CALIF EDISON \$	64,914.09
ACH	SO CALIF EDISON	
	SnSvnRW-7/26-8/23 6000 Cherry Ave 8000141055 8/	92.10
	930RsvrPrjct-7/25-8/22 2950 Galloping Hi 8001775817 8/	278.77
	SO CALIF EDISON \$	370.87
ACH	SO CALIF EDISON	
	RP1/RP5/8thStBsn-8/2-8/30 8865 Kimball/1 0389324092 8/	92.30
	8thStBsn-7/28-8/25 1180 8th St 8000035339 8/	118.49
	CCWRP/TP-7/28-8/25 14950 Telephone Ave 8003543714 8/	25.21
	CCWRP/TP/RWPS-7/28-8/25 14950 Telephone 8004814080 8/	89,296.06
	PrdDchlStn-8/1-8/29 34 Johnson-Pine 8000932049 8/	716.25
	TrnrBsnRW-7/29-8/28 1063 Turner Ave 8004601423 8/	27.18
	PrdLS-8/1-8/29 34 Johnson-Pine 8000032094 8/	78.57
	1630WPmpStn-7/28-8/25 1530 6th St 8004881955 8/	16,976.05
	SO CALIF EDISON \$	107,330.11
ACH	SO CALIF EDISON	
	RP2MntLnchRm-8/1-8/31 16400 El Prado Rd 8000703247 8/	263.84
	RP1-8/1-8/31 2450 Phila St 8000389509 8/	112.98
	CllgHgtS/LwrDy/RP3Bsn/TrnrBsn1-8/1-8/29 0297941406 8/	290.88
	Trnr3&4-7/29-8/28 916 Archibald Ave 8001265279 8/	96.75
	OntLS-8/4-9/1 2525 Riverside Dr 8001610323 8/	40.43
	DclzBsn-8/3-8/31 13978 Phila 8002283946 8/	164.71
	RP2MntLnchRm-8/1-8/31 16400 El Prado Rd 8005078295 8/	16,356.46
	RP1StLts-8/1-8/31 34 Phila 8000340637 8/	24.15
	SO CALIF EDISON \$	17,350.20
ACH	SO CALIF EDISON	
	ZnRsvr-8/5-9/5 12749 6th St 8002740158 8/	90.07
	RP4-8/5-9/5 12811 6th St 8000598564 8/	494.16
	HckryDm-8/8-9/6 13400 Whittram Ave 8000257085 8/	1,996.96
	JrpBsn-8/8-9/6 13450 Jurupa 8000401711 8/	1,051.73
	PhillLS-8/8-9/6 1818 Phila St 8000031143 8/	10,879.15
	ElyBsn-8/8-9/6 1665 Phila Ave 8000057558 8/	126.90
	BnaBsn-8/8-9/6 14017 Whittram Ped 8004504662 8/	116.51
	RP5/TP5/HQA/B-8/1-8/29 6075 Kimball Ave 8002326317 8/	232,674.42
	RP1-7/7-8/4 2450 Phila St 8000032453 7/	248,375.03
	MntclLS-8/10-9/8 34 Palmetto-Phila 8000031789 8/	1,917.42
	RP4/TP4/RCA-8/5-9/5 12811 6th St 8000036690 8/	284,640.41
	SO CALIF EDISON \$	782,362.76
ACH	SO CALIF EDISON	
	BrksStBsn-8/15-9/13 10661 Silicon Ped 8000094378 8/	112.86
	MntclBsn-8/15-9/13 4700 San Jose 8000092569 8/	62.80
	MWDCB11-8/17-9/18 10498 Banyan St 8013383903 9/	41.76
	SO CALIF EDISON \$	217.42
ACH	SO CALIF EDISON	
	SBLfStn-8/16-9/14 13707 San Bernardino A 8003058251 9/	2,773.15
	MWDCB14-8/17-9/15 5752 East Ave 0478658163 9/	223.26



Check Payee / Description	Amount
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1630EPmpStn-8/17-9/15 7420 1/2 East	8000414223 9/	54,788.93
MntclSpltBx-8/17-9/15 11294 Roswell Ave	8000629815 9/	176.83
BrksRWTrnOt-8/16-9/14 4349 Orchard St	8002166155 9/	35.85
RP2MntLnchRm-8/17-9/15 16400 El Prado Rd	8001015118 9/	5,383.72
MWDTTrnt15T-8/16-9/14 12100 Banyan St	8004147332 9/	34.90
SnSvnRW-8/24-9/22 6000 Cherry Ave	8000141055 9/	91.52
930RsvrPrjct-8/23-9/21 2950 Galloping Hi	8001775817 9/	281.74
VctrBsn-8/18-9/18 13650 Victoria St	8004604345 9/	137.87
I/WLn-8/17-9/15 34 East End-Grand	8013246396 9/	21.25
MWDTTrnt18-8/17-9/15 13400 Betsy Ross Ct	8000136547 9/	43.23
		- - - - -
SO CALIF EDISON	\$	63,992.25

ACH	SO CALIF GAS		
	TP1- 5/20-8/19 2564 Walnut St	06576432 8/22	1.19
			- - - - -
	SO CALIF GAS	\$	1.19

ACH	SO CALIF GAS		
	MntBldg/Whs-8/19-9/20 2604 Walnut St	11726008 9/22	130.21
	RP4-7/20-8/18 12811 6Th St	10605111 8/22	31.15
	RP1-8/1-9/1 2450 Phila St	5300510 8/22	37.94
	RP1-8/1-9/1 2450 Phila St	11336197 8/22	50.00
	RP2Dg-8/1-9/1 16400 El Prado Rd	14944655 8/22	227.47
	CCWRP/TP-8/2-8/31 14950 Telephone Ave	14959851 8/22	16.69
	Lab-8/1-8/30 2450 Phila St	15577783 8/22	14.30
	RP1Cmplx-8/1-8/30 2450 Phila St	12140888 8/22	45.22
	RP5-7/29-8/29 6075 Kimball Ave	13619305 8/22	2,467.58
	HQA/B-7/29-8/29 6075 Kimball Ave	15729783 8/22	153.22
	RP4-8/18-9/19 12811 6th St	10605111 9/22	30.31
	TP5-7/29-8/29 6075 Kimball Ave	15579076 8/22	22.42
			- - - - -
	SO CALIF GAS	\$	3,226.51

ACH	SO CALIF SALINITY COALITION		
	22/23 Agency Membership Dues	2022-1056	10,000.00
			- - - - -
	SO CALIF SALINITY COALITION	\$	10,000.00

ACH	SOPICKI, LEO		
	Reim Monthly Health Prem	HEALTH PREM	295.52
			- - - - -
	SOPICKI, LEO	\$	295.52

ACH	SOUTHERN CALIFORNIA WATER COAL		
	SCWC Annual Membership Dues 2022/2023 1615		25,000.00
			- - - - -
	SOUTHERN CALIFORNIA WATER COAL\$		25,000.00

ACH	SOUTHWEST ALARM SERVICE		
	Monitoring Security System for Jul. 2022 077515		4,852.00
	Monitoring Security System for Sep. 2022 078245		50.00
	Monitoring Security System for Aug. 2022 077796		4,852.00
	Monitoring Security System for Sep. 2022 078082		4,852.00
	Monitoring Security System for Aug. 2022 077966		50.00
	Monitoring Security System for Jul. 2022 077682		50.00
			- - - - -
	SOUTHWEST ALARM SERVICE	\$	14,706.00

Check	Payee / Description	Amount
ACH	SPAETH, ERIC Reim Monthly Health Prem	2.27
	HEALTH PREM	
	SPAETH, ERIC	\$ 2.27
ACH	SPENDLOVE, DANNY Reim Monthly Health Prem	151.27
	HEALTH PREM	
	SPENDLOVE, DANNY	\$ 151.27
ACH	STANTEC CONSULTING INC CCWRF 7/22 Prof Svcs	4,561.00
	EN21042 7/22 Prof Svcs	861.50
	STANTEC CONSULTING INC	\$ 5,422.50
ACH	STAPLES CONTRACT & COMMERCIAL Folder,Labeler,Tape	145.70
	Notebooks,Pens,Table Fan,Correction Tape	155.07
	Water,Keyboard Wrist Rest,Mousepad,Pens	45.84
	Paper	76.28
	Hanging Folder	225.48
	Binder	23.69
	Holster Accessory	16.11
	Pens,Highlighters,Markers,Laminated Cala	469.36
	Hybrid Tote	67.07
	Apple Iphone 11	208.15
	STAPLES CONTRACT & COMMERCIAL	\$ 1,432.75
ACH	STAPLES CONTRACT & COMMERCIAL Footrest	14.56
	Decanter	146.52
	Utility Forms	233.82
	STAPLES CONTRACT & COMMERCIAL	\$ 394.90
ACH	STAPLES CONTRACT & COMMERCIAL Stapler,Back Support,Footrest,Tape,Stamp	300.72
	Lumbar Cushion,Foot Rest,Markers,Pens	204.32
	Flashlight	38.77
	Laser Distance Measurer	65.72
	STAPLES CONTRACT & COMMERCIAL	\$ 609.53
ACH	STAPLES CONTRACT & COMMERCIAL Paper Plates,Soap	39.92
	STAPLES CONTRACT & COMMERCIAL	\$ 39.92
ACH	STAPLES CONTRACT & COMMERCIAL Sparkling Water	241.40
	Stapler,Ziploc Bags,Staples,Monitor Rise	199.33
	Charger	82.91
	Charging Cable,Mouse,Paper	200.39
	STAPLES CONTRACT & COMMERCIAL	\$ 724.03
ACH	STAPLES CONTRACT & COMMERCIAL	

Check	Payee / Description	Amount
	Aroma Fan 3518155776	41.47
	Business Cards 3517258073	27.57
	Business Cards 3517258067	55.15
	Business Cards 3517664492	29.30
	Business Cards-Michael Hurley,Stephen Br 3513993632	57.47
	Toner 3516428556	346.27
	Label Laser 3516428555	150.81
	Business Cards 3518155774	29.30
	Aluminium Clipboard 3518155775	21.54
	Composition Books 3516428551	55.47
	STAPLES CONTRACT & COMMERCIAL \$	814.35
ACH	STONE, VICTORIA L Reim Monthly Health Prem HEALTH PREM	570.78
	STONE, VICTORIA L \$	570.78
ACH	STORETRIEVE LLC 8/22 Crtn Pickup/Dlvry/Strg 0183625	410.80
	STORETRIEVE LLC \$	410.80
ACH	SUEZ WTS ANALYTICAL INSTRUMENT Cert. plus Muni/Semi System 1 Visit, Add 901290464	6,549.05
	SUEZ WTS ANALYTICAL INSTRUMENT\$	6,549.05
ACH	SUEZ WTS ANALYTICAL INSTRUMENT Lubricant , Grease 901167422	1,119.80
	SUEZ WTS ANALYTICAL INSTRUMENT\$	1,119.80
ACH	SUN WIRELESS Annual PM Network Supp. 22066	41,517.00
	SUN WIRELESS \$	41,517.00
ACH	SUPERIOR ELECTRIC MOTOR SERVIC Flygt Pump Motor 128620	5,060.12
	Ebara Pump Motor 127692	7,244.12
	RP1 Baldor 700HP Motor 127978	5,667.21
	SUPERIOR ELECTRIC MOTOR SERVIC\$	17,971.45
ACH	SUPERIOR ELECTRIC MOTOR SERVIC ABS Pump Motor 3 127814	19,852.95
	SUPERIOR ELECTRIC MOTOR SERVIC\$	19,852.95
ACH	SUPERIOR ELECTRIC MOTOR SERVIC RP1 ABS Pump Motor 127964	12,950.47
	SUPERIOR ELECTRIC MOTOR SERVIC\$	12,950.47
ACH	SUPERIOR ELECTRIC MOTOR SERVIC U.S. 50HP motor, 1175RPM,Frame 125017	3,207.44
	Reliance Pump Motor 128878	9,211.31

Check	Payee / Description	Amount
	SUPERIOR ELECTRIC MOTOR SERVIC\$	12,418.75
ACH	TELEDYNE ISCO Pump Tubing, Suction Tubing	S020556386 3,680.74
	TELEDYNE ISCO \$	3,680.74
ACH	TG SCIENTIFIC GLASS FABRICATIO Rods	19901 405.00
	TG SCIENTIFIC GLASS FABRICATIO\$	405.00
ACH	THATCHER COMPANY OF CALIFORNIA TP1-44,940 Lbs Aluminum Sulfate	2022250104541 4,904.08
	RP1-44,920 Lbs Aluminum Sulfate	2022250105553 4,891.79
	TP1-45,220 Lbs Aluminum Sulfate	2022250104980 4,916.95
	THATCHER COMPANY OF CALIFORNIA\$	14,712.82
ACH	THE PRINTERY INC 200 IEUA Capacity Folders	133977 2,751.37
	100 Postcards	132868 93.12
	100 Annual Reports	134012 1,751.50
	THE PRINTERY INC \$	4,595.99
ACH	THE SOLIS GROUP RW15003.05 6/1-6/30 Prof Svcs	9064 1,484.00
	RW15003.06 6/1-6/30 Prof Svcs	9065 2,967.00
	THE SOLIS GROUP \$	4,451.00
ACH	THE SOLIS GROUP EN18006.00-7/1-7/31 Prof Svcs	9189 1,893.00
	THE SOLIS GROUP \$	1,893.00
ACH	THE SOLIS GROUP EN19027 6/1-6/30 Prof Svcs	9063 1,677.00
	THE SOLIS GROUP \$	1,677.00
ACH	THE SOLIS GROUP EN18006.00-8/1-8/31 Prof Svcs	9344 1,893.00
	THE SOLIS GROUP \$	1,893.00
ACH	THE SOLIS GROUP EN17043.00/EN17110.00-7/31 Prof Svcs	9191 2,000.00
	EN17043/EN17110 8/22 Prof Svcs	9346 1,500.00
	THE SOLIS GROUP \$	3,500.00
ACH	THERMO ELECTRON NORTH AMERICA Unity Lab Services Plans	9021261947 23,451.70
	THERMO ELECTRON NORTH AMERICA \$	23,451.70
ACH	THOMAS HARDER & CO INC	

Check	Payee / Description	Amount
	IEUA vs Kaiser 2/28-7/1 Hydrogeologicals 21-010-108.1	4,657.50
	THOMAS HARDER & CO INC \$	4,657.50
ACH	TIEGS, KATHLEEN Reim Monthly Health Prem	HEALTH PREM 456.06
	TIEGS, KATHLEEN \$	456.06
ACH	TOL, HAROLD Reim Monthly Health Prem	HEALTH PREM 153.53
	TOL, HAROLD \$	153.53
ACH	TOM DODSON & ASSOCIATES 4600002931 Prof Svcs 6/22	IE353 22-6 1,005.00
	TOM DODSON & ASSOCIATES \$	1,005.00
ACH	TOM DODSON & ASSOCIATES 4600002503 5/22 Prof Svcs	IE305 22-4 3,206.34
	4600002931 8/22 Prof Svcs	IE353 22-7 2,122.50
	4600002931 6/22-7/22 Prof Svcs	IE351 22-1 5,350.80
	TOM DODSON & ASSOCIATES \$	10,679.64
ACH	TOM DODSON & ASSOCIATES Rehab Phase 2 EN22043.00	IE-356-1 650.00
	TOM DODSON & ASSOCIATES \$	650.00
ACH	TRANSENE COMPANY INC Acetic Acid	208460 1,168.52
	TRANSENE COMPANY INC \$	1,168.52
ACH	TRAUGOTT, JEFFREY P Reim Monthly Health Prem	HEALTH PREM 151.27
	TRAUGOTT, JEFFREY P \$	151.27
ACH	TRAUTERMAN, HELEN Reim Monthly Health Prem	HEALTH PREM 153.53
	TRAUTERMAN, HELEN \$	153.53
ACH	TRICO CORPORATION Pitot Tubes	205584 252.14
	RP5 Oil Analysis	P63199 50.00
	RP1 Oil Analysis	P63550 56.00
	CDA Oil Analysis	P63553 749.00
	RP2 Oil Analysis	P63216 105.00
	TRICO CORPORATION \$	1,212.14
ACH	TROXEL, WYATT Reim Monthly Health Prem	HEALTH PREM 153.53
	TROXEL, WYATT \$	153.53



Check Payee / Description	Amount
---------------------------	--------

ACH	TRUSSELL TECHNOLOGIES INC		23,175.00
	Trichloropropane Investigation 4/1-5/31 0000008573		-
	TRUSSELL TECHNOLOGIES INC	\$	23,175.00

ACH	TULE, MARCO		40.95
	MlgReim-4/22 Meetings-Tule,M	MLG 4/22	51.36
	MlgReim-1/17-2/2 Meetings-Tule,M	MLG 1/17	73.42
	MlgReim-3/2-3/31 Meetings-Tule,M	MLG 3/2	-
	TULE, MARCO	\$	165.73

ACH	TULE, MARCO		169.51
	Tule,M-ExpRpt-8/24-8/26 Urban Water Inst 8/24-26 UWI C		-
	TULE, MARCO	\$	169.51

ACH	U S BANK - PAYMENT PLUS		1,459.15
	105213 BAVCO	2200123688	103.44
	104896 WESTERN WATER WORKS SUPPLY CO	2200123684	4,719.33
	100150 HARRINGTON INDUSTRIAL PLASTICS LL	2200123683	276.50
	105316 PLUMBERS DEPOT INC	2200123239	1,552.90
	104896 WESTERN WATER WORKS SUPPLY CO	2200123686	13,604.08
	100951 POLYDYNE INC	2200123685	11,679.68
	107780 SUPERIOR ELECTRIC MOTOR SERVICE I	2200123240	4,719.33
	Vendor Down Loaded E-Pay Payment Twice	DUP E-PAY 8/2	656.09
	100150 HARRINGTON INDUSTRIAL PLASTICS LL	2200123238	822.80
	100150 HARRINGTON INDUSTRIAL PLASTICS LL	2200123537	-
	U S BANK - PAYMENT PLUS	\$	39,593.30

ACH	US BANK VOYAGER FLEET SYSTEMS		15,421.91
	8/22 Gasoline f/Agency Vehicles	8693150932235	-
	US BANK VOYAGER FLEET SYSTEMS	\$	15,421.91

ACH	VALENCIA, CHRISTINA		210.89
	Reim Monthly Health Prem	HEALTH PREM	-
	VALENCIA, CHRISTINA	\$	210.89

ACH	VALENZUELA, DANIEL		570.78
	Reim Monthly Health Prem	HEALTH PREM	-
	VALENZUELA, DANIEL	\$	570.78

ACH	VANBREUKELEN, ALBERT		90.17
	VanBreukelen,A 9/28/21 Lunch Reimburseme 9/28 LUNCH MT		-
	VANBREUKELEN, ALBERT	\$	90.17

ACH	VANBREUKELEN, ALBERT		149.00
	Reim Monthly Health Prem	HEALTH PREM	-
	VANBREUKELEN, ALBERT	\$	149.00

ACH	VANDERPOOL, LARRY		568.24
	Reim Monthly Health Prem	HEALTH PREM	

Check		Payee / Description	Amount
		VANDERPOOL, LARRY	\$ 568.24
ACH		VARBEL, VAN	
		Reim Monthly Health Prem	HEALTH PREM 302.53
		VARBEL, VAN	\$ 302.53
ACH		VARI SALES CORPORATION	
		Standing Mat	90233569 61.09
		VARI SALES CORPORATION	\$ 61.09
ACH		VARI SALES CORPORATION	
		Standing Mat	90286432 61.09
		VARI SALES CORPORATION	\$ 61.09
ACH		VARI SALES CORPORATION	
		Dual-Monitor Arm, VariDesk Standing Desk	90286954 712.77
		VARI SALES CORPORATION	\$ 712.77
ACH		VASQUEZ, RUBEN	
		Vasquez, R-ExpRpt-6/22-6/23 P3S CWEA Conf 6/22-23 P3S C	35.07
		VASQUEZ, RUBEN	\$ 35.07
ACH		VAUGHAN'S INDUSTRIAL REPAIR CO	
		Actuator Repair	028884 2,821.60
		VAUGHAN'S INDUSTRIAL REPAIR CO	\$ 2,821.60
ACH		VER STEEG, ALLEN J	
		Reim Monthly Health Prem	HEALTH PREM 147.76
		VER STEEG, ALLEN J	\$ 147.76
ACH		VERGARA, FLORENTINO	
		Reim Monthly Health Prem	HEALTH PREM 302.53
		VERGARA, FLORENTINO	\$ 302.53
ACH		VILLALOBOS, HECTOR	
		Reim Monthly Health Prem	HEALTH PREM 210.89
		VILLALOBOS, HECTOR	\$ 210.89
ACH		W A RASIC CONSTRUCTION CO INC	
		EN20041-8/22 Pay Est 10	PE 10-EN20041 45,276.53
		EN20040-8/22 Pay Est 6	PE 6-EN20040 15,470.14
		W A RASIC CONSTRUCTION CO INC	\$ 60,746.67
ACH		W M LYLES COMPANY	
		EN19006-8/22 Pay Est 22	PE 22-EN19006 2,966,968.98
		EN19001-8/22 Pay Est 22	PE 22-EN19001 2,473,426.31
		EN17110-8/22 Pay Est 28	PE 28-EN17110 94,553.50
		EN18006-8/22 Pay Est 24	PE 24-EN18006 260,022.45



Check	Payee / Description	Amount
	W M LYLES COMPANY \$	5,794,971.24
ACH	W M LYLES COMPANY	
	EN17043-Ret Rls 1	113,727.79
	EN17110-Ret Rls-1	219,587.64
	W M LYLES COMPANY \$	333,315.43
ACH	WALL, DAVID	
	Reim Monthly Health Prem	151.27
	HEALTH PREM	
	WALL, DAVID \$	151.27
ACH	WANG, PHEBE	
	MlgReim-2/25 Call Out-Wang,P	14.68
	MLG 2/25	
	WANG, PHEBE \$	14.68
ACH	WARD, RYAN	
	Ward,R-ExpRpt-4/11-4/14 CWEA Conf	819.79
	4/11-14 CWEA	
	WARD, RYAN \$	819.79
ACH	WARMAN, EVELYN	
	Reim Monthly Health Prem	2.27
	HEALTH PREM	
	WARMAN, EVELYN \$	2.27
ACH	WATER SYSTEMS CONSULTING INC	
	Water Resource Program Definition Prof S 6914	26,638.87
	WATER SYSTEMS CONSULTING INC \$	26,638.87
ACH	WATER SYSTEMS CONSULTING INC	
	4600002667 7/1-7/31 Prof Svcs	10,807.81
	7035	
	WATER SYSTEMS CONSULTING INC \$	10,807.81
ACH	WATER SYSTEMS CONSULTING INC	
	EN22041-5/1-6/30 Prof Svcs	26,070.00
	6848	
	WATER SYSTEMS CONSULTING INC \$	26,070.00
ACH	WAXIE SANITARY SUPPLY	
	Liners	846.69
	80986480	
	Soap,Degreaser,Towels,Broom.Hand Soap	1,723.60
	81149052	
	Clean & Soft	348.46
	80966749	
	Metal Dust Pan	79.65
	81146102	
	WAXIE SANITARY SUPPLY \$	2,998.40
ACH	WAXIE SANITARY SUPPLY	
	Towels	546.36
	81158552	
	WAXIE SANITARY SUPPLY \$	546.36
ACH	WAXIE SANITARY SUPPLY	
	Bleach, Soap, Towels, Bar Mops, Trash Bags	2,670.35
	81180279	

Check		Payee / Description	Amount
		WAXIE SANITARY SUPPLY	\$ 2,670.35
ACH	WEBB, DANNY C	Reim Monthly Health Prem	HEALTH PREM 149.00
	WEBB, DANNY C		\$ 149.00
ACH	WELLMAN, JOHN THOMAS	Reim Monthly Health Prem	HEALTH PREM 302.53
	WELLMAN, JOHN THOMAS		\$ 302.53
ACH	WEST COAST ADVISORS	Prof. Svcs for Aug 2022	13365 9,500.00
		Prof. Servs for Sept 2022	13396 9,500.00
		Legislative Consulting Fee 7/1-7/31	13337 9,500.00
	WEST COAST ADVISORS		\$ 28,500.00
ACH	WEST VALLEY MOSQUITO AND	8/22 Vector Control Svcs	2794 260.48
	WEST VALLEY MOSQUITO AND		\$ 260.48
ACH	WESTERN DENTAL PLAN	8/22 Agency Dental Plan	8/22 1,937.81
	WESTERN DENTAL PLAN		\$ 1,937.81
ACH	WESTERN INTEGRATED SYSTEMS	8/22-8/23 Fujitsu Maintenance	220809 1,095.00
		8/22-8/23 Fujitsu Maintenance	220703 1,095.00
	WESTERN INTEGRATED SYSTEMS		\$ 2,190.00
ACH	WESTERN MUNICIPAL WATER DISTRI	2022 Inland Empire Landscape Contest Spo IN13970	1,418.50
	WESTERN MUNICIPAL WATER DISTRI		\$ 1,418.50
ACH	WESTLAND GROUP INC	EN22041-6/1-6/30 Prof Svcs	23315 6,229.00
	WESTLAND GROUP INC		\$ 6,229.00
ACH	WEX HEALTH INC	P/R 18 9/9/22 Cafeteria Plan	HR 0108400 4,473.54
	WEX HEALTH INC		\$ 4,473.54
ACH	WEX HEALTH INC		HR 0108700 4,473.54
	WEX HEALTH INC		\$ 4,473.54
ACH	WEX HEALTH INC	July 2022 Admin Fees	0001567274-IN 228.00

Check		Payee / Description	Amount
		WEX HEALTH INC	\$ 228.00
ACH	WOODRUFF, APRIL F		
	Reim Monthly Health Prem	HEALTH PREM	2.27
			- - - - -
	WOODRUFF, APRIL F	\$	2.27
ACH	YORKE ENGINEERING LLC		
	Air Quality, Environmental, & Safety Ser 29592		280.50
			- - - - -
	YORKE ENGINEERING LLC	\$	280.50
ACH	YSI INCORPORATED		
	Platinum Catalysts,Packing Kits,Elbows	925991	2,291.36
	Platinum Catalysts	932167	502.12
			- - - - -
	YSI INCORPORATED	\$	2,793.48
ACH	YSI INCORPORATED		
	Assy-Halide Scrubber	943832	239.12
			- - - - -
	YSI INCORPORATED	\$	239.12
ACH	ZAMORANO, JUAN		
	MlgReim-4/30 Call Out-Zamorano,J	MLG 4/30	35.10
			- - - - -
	ZAMORANO, JUAN	\$	35.10

**Grand Total Payment Amount: \$ 15,704,889.12**

# Attachment 2D

Vendor Wires  
(excludes Payroll)

Check Payee / Description	Amount
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Wire	PUBLIC EMPLOYEES RETIREMENT SY			
	P/R 117 8/16/22 PERS	HR	0107400	427.69
	P/R 17 8/26/22 PERS	HR	0108100	211,961.66
				- - - - -
	PUBLIC EMPLOYEES RETIREMENT SY\$			212,389.35

Wire	STATE BOARD OF EQUALIZATION			
	8/22 Sales Tax Deposit		23784561 8/22	12,631.00
				- - - - -
	STATE BOARD OF EQUALIZATION		\$	12,631.00

Wire	EMPLOYMENT DEVELOPMENT DEPARTM			
	P/R 19 9/23/22 Taxes	HR	0108700	15,358.95
	P/R 19 9/23/22 Taxes	HR	0108700	78,204.75
				- - - - -
	EMPLOYMENT DEVELOPMENT DEPARTM\$			93,563.70

Wire	INTERNAL REVENUE SERVICE			
	P/R 19 9/23/22 Taxes	HR	0108700	401,751.80
				- - - - -
	INTERNAL REVENUE SERVICE		\$	401,751.80

Wire	PUBLIC EMPLOYEES RETIREMENT SY			
	P/R 19 ADJ EE/ER		P/R 19 ADJ EE	1,128.17
	P/R 19 9/23/22 PERS	HR	0108700	211,079.90
				- - - - -
	PUBLIC EMPLOYEES RETIREMENT SY\$			212,208.07

Wire	STATE DISBURSEMENT UNIT			
	P/R 19 9/23/22	HR	0108700	1,629.68
				- - - - -
	STATE DISBURSEMENT UNIT		\$	1,629.68

Wire	EMPLOYMENT DEVELOPMENT DEPARTM			
	P/R 218 9/9/22 Taxes	HR	0108500	24.41
	P/R 118 9/9/22 Taxes	HR	0108200	130.30
	P/R 118 9/9/22 Taxes	HR	0108200	715.33
	P/R 218 9/9/22 Taxes	HR	0108500	76.55
	P/R DIR 9 9/9/22 Taxes	HR	0108300	432.01
				- - - - -
	EMPLOYMENT DEVELOPMENT DEPARTM\$			1,378.60

Wire	INTERNAL REVENUE SERVICE			
	P/R DIR 9 9/9/22 Taxes	HR	0108300	2,831.38
	P/R 218 9/9/22 Taxes	HR	0108500	583.35
	P/R 118 9/9/22 Taxes	HR	0108200	3,546.58
				- - - - -
	INTERNAL REVENUE SERVICE		\$	6,961.31

Wire	STATE DISBURSEMENT UNIT			
	P/R 18 9/9/22	HR	0108400	1,869.97
				- - - - -
	STATE DISBURSEMENT UNIT		\$	1,869.97

Wire	EMPLOYMENT DEVELOPMENT DEPARTM			
	P/R 18 9/9/22 Taxes	HR	0108400	74,897.42
	P/R 18 9/9/22 Taxes	HR	0108400	15,495.36
				- - - - -

Check Payee / Description				Amount
EMPLOYMENT DEVELOPMENT DEPARTM\$				90,392.78
Wire	INTERNAL REVENUE SERVICE			
	P/R 18 9/9/22 Taxes	HR	0108400	396,405.18
				- - - - -
	INTERNAL REVENUE SERVICE		\$	396,405.18
Wire	EMPLOYMENT DEVELOPMENT DEPARTM			
	P/R 318 9/12/22 Taxes	HR	0108600	14.25
	P/R 318 9/12/22 Taxes	HR	0108600	49.63
				- - - - -
	EMPLOYMENT DEVELOPMENT DEPARTM\$			63.88
Wire	INTERNAL REVENUE SERVICE			
	P/R 318 9/12/22 Taxes	HR	0108600	338.97
				- - - - -
	INTERNAL REVENUE SERVICE		\$	338.97
Wire	PUBLIC EMPLOYEES RETIREMENT SY			
	P/R 18 9/9 PERS Adj	PR 18 9/9 ADJ		255.16-
	P/R 218 9/9/22 PERS	HR	0108500	347.18
	P/R 318 9/12/22 PERS	HR	0108600	175.39
	P/R 18 9/9/22 PERS	HR	0108400	210,091.13
				- - - - -
	PUBLIC EMPLOYEES RETIREMENT SY\$			210,358.54
Wire	PUBLIC EMPLOYEES' RETIREMENT S			
	9/22 Health Ins-Board	16905648 9/22		5,718.15
	9/22 Health Ins-Retirees, Employees	16905644 9/22		306,247.21
				- - - - -
	PUBLIC EMPLOYEES' RETIREMENT S\$			311,965.36
Wire	METROPOLITAN WATER DISTRICT			
	July 2022 Water Purchase	10846		3,060,170.00
				- - - - -
	METROPOLITAN WATER DISTRICT		\$	3,060,170.00

**Grand Total Payment Amount: \$ 5,014,078.19**

## Attachment 2E

Payroll-Net Pay-Directors



# INLAND EMPIRE UTILITIES AGENCY

## Ratification of Board of Directors

Payroll for September 9 ,2022  
Presented at Board Meeting on November 16, 2022

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
Jasmin Hall	\$3,368.71	\$2,103.63
Marco A. Tule	\$3,512.30	\$2,188.01
Michael Camacho	\$4,652.76	\$1,695.10
Steven J. Elie	\$3,757.79	\$1,277.49
Paul Hofer	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$15,291.56</b>	<b>\$7,264.23</b>

	Count	Amount
TOTAL EFTS PROCESSED	4	\$7,264.23
TOTAL CHECKS PROCESSED	0	\$0.00
CHECK NUMBERS USED	N/A	

**DIRECTOR PAYSHEET  
IEUA/MWD SAWPA  
(alternate)  
1 of 2**

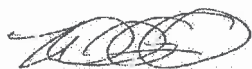
MICHAEL CAMACHO  
EMPLOYEE NO.: 1140  
ACCOUNT NO.: 10200-120100-100000-501010

**AUGUST 2022**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
8/4/2022	IEUA-Southern Coalition/Inland Caucus Mtg Conference Call	Yes	\$260.00
8/4/2022	IEUA-IEUA Special Board Workshop in Chino Hills	Yes (same day)	\$0.00
8/9/2022	MWD - Special Board Meeting & Workshop via Zoom	Yes	\$260.00
8/10/2022	IEUA- IEUA Community & Legislative Affairs Committee and Eng. Ops, & Water Resources Committee Meetings via MS Teams	Yes	\$260.00
8/12/2022	IEUA-BIA Southern California Water Conference	Yes	\$260.00
8/15/2022	MWD - Committee Meetings via Zoom	Yes	\$260.00
8/16/2022	MWD - Committee Meetings and Board Meeting via Zoom	Yes	\$260.00
8/17/2022	IEUA – IEUA Board Meeting (Remote)	Yes	\$260.00
8/23/2022	IEUA - Tour of CVWD Treatment Plant w/Congresswoman Norma Torres	Yes (same day)	\$0.00
8/23/2022	MWD - Committee Meeting and Special Board Workshop via Zoom	Yes	\$260.00
8/24/2022	IEUA - Urban Water Institute Conference	Yes	\$260.00
8/25/2022	IEUA - Urban Water Institute Conference	Yes	\$260.00
8/26/2022	IEUA - Urban Water Institute Conference	Yes (10 mtg max)	\$0.00

<b>TOTAL REIMBURSEMENT</b>	<b>\$2,600.00</b>
<b>TOTAL MEETINGS ATTENDED</b>	<b>13</b>
<b>TOTAL MEETINGS PAID</b>	<b>10</b>

Director's Signature



Michael Camacho, Vice President



Approved by: Shivaji Deshmukh

**DIRECTOR PAYSHEET**

**IEUA/MWD SAWPA**

**(alternate)**

**2 of 2**

**NOTE:**

**IEUA/MWD/IERCA**

*Up to 10 days of service per month per Ordinance No. 107, including MWD meetings at \$260.00 (eff. 07/01/19). IEUA pays both primary and alternate for attendance.*

**SAWPA**

*Up to 10 days of service per month per Ordinance No. 107 (i.e., \$20.00 – difference between SAWPA (\$240.00 (eff. 2/2022) and Agency meetings \$260.00 (eff. 7/01/19), including MWD meetings. SAWPA pays both primary and alternate for attendance, including mileage.*

**DIRECTOR PAYSHEET  
IEUA/CBWM/CBWB  
CDA/Regional Policy Cte (alternate)  
1 of 2**

STEVEN J. ELIE  
EMPLOYEE NO.: 1175  
ACCOUNT NO.: 10200-120100-100000-501010

**AUGUST 2022**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
8/2/2022	IEUA - WNA Leadership Council Meeting via Zoom	Yes	\$260.00
8/2/2022	IEUA - National Night Out, Chino Hills	Yes (same day)	\$0.00
8/4/2022	IEUA - Breakfast Meeting with GM Deshmukh and MVWD President Rose and GM Scott-Coe	Yes	\$260.00
8/4/2022	IEUA- IEUA Special Board Workshop at Chino Hills Community Center	Yes (same day)	\$0.00
8/5/2022	IEUA - Meet with Jayne Joy, EO Regional Board	Yes	\$260.00
8/10/2022	IEUA- IEUA Community & Legislative Affairs Committee Meeting via MS Teams	Yes	\$260.00
8/12/2022	IEUA - BIA Southern California Water Conference	Yes	\$260.00
8/17/2022	IEUA – IEUA Board Meeting In-Person	Yes	\$260.00
8/17/2022	IEUA – Chino Valley Chamber Business Awards	Yes (same day)	\$0.00
8/18/2022	IEUA – League of California Cities Inland Empire Division Meeting	Yes	\$260.00
8/22/2022	IEUA – Meeting w/IEUA Staff and Carpi & Clay re Federal Advocacy Priorities via MS Teams	Yes	\$260.00
8/25/2022	IEUA – Meeting w/IEUA Staff re Federal Funding via MS Teams	Yes (staff)	\$0.00
8/25/2022	CBWM - Chino Basin WaterMaster Meeting In- Person	Yes (decline payment)	\$0.00
8/30/2022	IEUA -Meeting w/GM Deshmukh and AGM Day	Yes (staff)	\$0.00

**TOTAL REIMBURSEMENT** \$2,080.00

**TOTAL MEETINGS ATTENDED** 14

**TOTAL MEETINGS PAID** 8

Director's Signature



Steven J. Elie, President



Approved by: Shivaji Deshmukh

**DIRECTOR PAYSHEET**  
**IEUA/CBWM/CBWB**  
**CDA/Regional Policy Cte (alternate)**  
**2 of 2**

**NOTE:**

**IEUA**

Up to 10 days of service per month per Ordinance No. 107, including MWD meetings at \$260.00 (eff. 07/01/19). IEUA pays both primary and alternate for attendance.

**CBWM**

Up to 10 days of service per month per Ordinance No. 107, including MWD meetings at \$260.00 (eff. 7/01/19). IEUA pays both primary and alternate for attendance. (i.e., \$135.00 - difference between Watermaster \$125.00 and Agency meetings \$260.00 (eff. 7/01/19)). Chino Basin Watermaster does not compensate an alternate Director unless the alternate Director is attending on behalf of an absent primary Director. In accordance to Ordinance No. 98, Section 1, (i) Attendance at any meeting provided for under Sections 1.b,c,e, and f, shall also include payment to both the primary representative and the alternate representative to said body if they both attend said meeting. Record full amount on timesheet for attendance by alternates.

**CDA**

Up to 10 days of service per month per Ordinance No. 107, (i.e., \$120.00 - difference between CDA (\$150 and Agency meetings \$260.00 (eff. 7/01/19)), including MWD meetings. CDA pays directly to IEUA. Record full amount on timesheet. CDA pays both primary and alternate for attendance.

**CBWB**

Up to 10 days of service per month per Ordinance No. 107 (i.e., \$160.00 - difference between CBWB (\$100.00 and Agency meetings \$260.00 (eff. 7/01/19))), including MWD meetings. CBWB pays directly to IEUA. Record full amount on timesheet.

**Regional Policy Committee**

Up to 10 days of service per month per Ordinance No. 107, including MWD meetings at \$260.00 (eff. 07/01/19.) IEUA pays Regional Policy Committee members (total amount of \$260.00, should reflect on timesheet).

***\*Decline IEUA portion of CBWM***

**IEUA DIRECTOR PAYSHEET****IEUA\IERCA****CBWB (alternate)****1 of 2**

JASMIN A. HALL

EMPLOYEE NO.: 1256

ACCOUNT NO.: 10200-120100-100000-501010

**AUGUST 2022**

<b>DATE</b>	<b>TYPE OF MEETING</b>	<b>ATTENDANCE</b>	<b>TOTAL COMPENSATION</b>
8/1/2022	IERCA - IERCA Board Meeting via MS Teams	Yes	\$260.00
8/1/2022	IEUA - CAAWEF/WLL Collaboration Meeting via Zoom	Yes (same day)	\$0.00
8/1/2022	IEUA - Meeting w/GM Deshmukh and Senior Policy Advisor Pieroni re Septic Conversion Efforts via MS Teams	Yes (same day)	\$0.00
8/4/2022	CASA - Meeting w/Adam Link re CASA Conference via Zoom	Yes	\$260.00
8/5/2022	IEUA - H RTP Grant Check-in via Zoom	Yes	\$260.00
8/9/2022	IEUA - CAAWEF Treasure Transition Call via Zoom	Yes	\$260.00
8/10/2022	CASA - CASA 67th Annual Conference	Yes	\$260.00
8/11/2022	CASA - CASA 67th Annual Conference	Yes	\$260.00
8/12/2022	CASA - CASA 67th Annual Conference	Yes	\$260.00
8/15/2022	IEUA - ASBCSD Membership Meeting	Yes	\$260.00
8/17/2022	IEUA - IEUA Board Meeting via MS Teams	Yes	\$260.00
8/17/2022	IEUA - Meeting w/IEUA staff, Scott Goodell, IE Works and Elizabeth Toups, JVS re IEWorks via MS Teams	Yes (same day)	\$0.00
8/17/2022	IEUA - Meeting w/Victor Griego, Founder of WELL	Yes (same day)	\$0.00

**IEUA DIRECTOR PAYSHEET****IEUA\IERCA****CBWB (alternate)****2 of 2**

8/18/2022	IEUA – Water Tech Committee Meeting via Zoom	Yes	\$260.00
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**TOTAL REIMBURSEMENT** \$2,600.00**TOTAL MEETINGS ATTENDED** 14**TOTAL MEETINGS PAID** 10

Director's Signature



Jasmin A. Hall, Director



Approved by: Shivaji Deshmukh, General Manager

**NOTE:****IEUA/IERCA**

Up to 10 days of service per month per Ordinance No. 107, including MWD meetings at \$260.00 (eff. 07/01/19). IEUA pays both primary and alternate for attendance.

**CBWB**

Up to 10 days of service per month per Ordinance No. 107 (i.e., \$160.00 - difference between CBWB (\$100.00 and Agency meetings \$260.00 (eff. 7/01/19)), including MWD meetings. CBWB pays directly to IEUA. Record full amount on timesheet.



**DIRECTOR PAYSHEET****IEUA/IERCA****1 of 1**

PAUL HOFER

EMPLOYEE NO.: 1349

ACCOUNT NO.: 10200-120100-100000-501010

**AUGUST 2022**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
8/1/2022	IERCA - IERCA Board Meeting via MS Teams	Yes	\$0.00
8/4/2022	IEUA - IEUA Special Board Workshop at Chino Hills Community Center	Yes	\$0.00
8/10/2022	IEUA - IEUA Finance & Administration Committee Meeting via MS Teams	Yes	\$0.00
8/17/2022	IEUA - IEUA Board Meeting via MS Teams	Yes	\$0.00
<b>TOTAL REIMBURSEMENT</b>			\$0.00
<b>TOTAL MEETINGS ATTENDED</b>			4
<b>TOTAL MEETINGS PAID</b>			0

**NOTE:**

IEUA/IERCA

Up to 10 days of service per month per Ordinance No. 107, including MWD meetings at \$260.00 (eff. 07/01/19).

IEUA pays both primary and alternate for attendance.

*Director Hofer has waived all stipend payments.*

Director's Signature



Paul Hofer, Director



Approved by:

**DIRECTOR PAYSHEET**  
**IEUA/CDA/SAWPA/Regional Policy Cte**  
**IERCA/CBWM (alternate)**  
**1 of 3**

MARCO TULE  
 EMPLOYEE NO.: 1520  
 ACCOUNT NO.: 10200-120100-100000-501010

**AUGUST 2022**

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
8/2/2022	<b>SAWPA</b> - SAWPA PA24 Committee Meeting via Zoom	Yes	\$260.00
8/4/2022	<b>CDA</b> - CDA Board Meeting via Zoom	Yes	\$260.00
8/4/2022	<b>IEUA</b> - IEUA Special Board Workshop at Chino Hills Community Center	Yes (same day)	\$0.00
8/8/2022	<b>IEUA</b> - Monthly Meeting w/City of Ontario CM Porada, GM Burton, City Mgr Ochoa via Zoom	Yes	\$260.00
8/9/2022	<b>IEUA</b> - Prep meeting for Urban Water Institute Panel via Zoom	Yes	\$260.00
8/10/2022	<b>IEUA</b> - IEUA Engineering, Operations & Water Resources and Finance & Administration Committee Meetings via MS Teams	Yes	\$260.00
8/12/2022	<b>IEUA</b> - BIA Southern California Water Conference	Yes	\$260.00
8/15/2022	<b>IEUA</b> - Meeting w/Monte Vista Water District President Rose	Yes	\$260.00
8/15/2022	<b>IEUA</b> - SAWPA Meeting Prep w/Senior Policy Advisor Cathleen Pieroni	Yes (staff)	\$0.00
8/16/2022	<b>SAWPA</b> - SAWPA Commission Meeting via Zoom	Yes	\$260.00
8/17/2022	<b>IEUA</b> - IEUA Board Meeting In-person	Yes	\$260.00
8/23/2022	<b>IEUA</b> - IEWorks Leadership Meeting via Zoom	Yes (10 mtg max)	\$0.00
8/25/2022	<b>IEUA</b> - Urban Water Institute	Yes (10 mtg max)	\$0.00
8/26/2022	<b>IEUA</b> - Urban Water Institute	Yes	\$260.00
8/29/2022	<b>SAWPA</b> - Meeting w/ Jeff Mosher, SAWPA GM	Yes (10 mtg max)	\$0.00

**DIRECTOR PAYSHEET**  
**IEUA/CDA/SAWPA/Regional Policy Cte**  
**IERCA/CBWM (alternate)**  
**2 of 3**

8/31/2022	IEUA - Tour of Chino Basin Water Conservation District	Yes (10 mtg max)	\$0.00
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**TOTAL REIMBURSEMENT** \$2,600.00

**TOTAL MEETINGS ATTENDED** 16

**TOTAL MEETINGS PAID** 10

Director's Signature



Marco Tule, Director

  
#12458

Approved by:

Shivaji Deshmukh, General Manager

**DIRECTOR PAYSHEET**  
**IEUA/CDA/SAWPA/Regional Policy Cte**  
**IERCA/CBWM (alternate)**  
**3 of 3**

**NOTE:**

**IEUA/IERCA**

*Up to 10 days of service per month per Ordinance No. 107, including MWD meetings at \$260.00 (eff. 07/01/19). IEUA pays both primary and alternate for attendance.*

Regional Policy Committee

Up to 10 days of service per month per Ordinance No. 107, including MWD meetings at \$260.00 (eff. 07/01/19.) IEUA pays Regional Policy Committee members (total amount of \$260.00, should reflect on timesheet).

**CDA**

Up to 10 days of service per month per Ordinance No. 107, (i.e., \$120.00 - difference between CDA (\$150 and Agency meetings \$260.00 (eff. 7/01/19), including MWD meetings. CDA pays directly to IEUA. Record full amount on timesheet. CDA pays both primary and alternate for attendance

**SAWPA**

Up to 10 days of service per month per Ordinance No. 107 (i.e., \$20.00 – difference between SAWPA (\$240.00 (eff. 2/2022) and Agency meetings \$260.00 (eff. 7/01/19), including MWD meetings. SAWPA pays both primary and alternate for attendance, including mileage.

**CBWM**

Up to 10

days of service per month per Ordinance No. 107, including MWD meetings at \$260.00 (eff. 7/01/19). IEUA pays both primary and alternate for attendance. (i.e., \$135.00 - difference between Watermaster \$125.00 and Agency meetings \$260.00 (eff. 7/01/19). Chino Basin Watermaster does not compensate an alternate Director unless the alternate Director is attending on behalf of an absent primary Director. In accordance to Ordinance No. 107, Section 1, (i) Attendance at any meeting provided for under Sections 1.b,c,e, and f, shall also include payment to both the primary representative and the alternate representative to said body if they both attend said meeting. Record full amount on timesheet for attendance by alternates.

## Attachment 2F

Payroll-Net Pay-Employees

Non-Board Members	PP 18 Checks	PP 18 EFTs	PP 19 Checks	PP 19 EFTs	September
NET PAY TO EE	\$10,846.92	\$909,761.02	\$0.00	\$913,576.45	\$1,834,184.39

# INLAND EMPIRE UTILITIES AGENCY

Payroll for September 9, 2022

Presented at Board Meeting on November 16, 2022

GROSS PAYROLL COSTS			\$1,646,104.74
DEDUCTIONS			(\$725,496.80)
NET PAYROLL			920,607.94
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED	110679 - 110680		
TRANSACTION PROCESSED	2	385	387
AMOUNT	\$10,846.92	\$909,761.02	<u>\$920,607.94</u>



# INLAND EMPIRE UTILITIES AGENCY

Payroll for September 23, 2022

Presented at Board Meeting on November 16, 2022

GROSS PAYROLL COSTS			\$1,639,099.66
DEDUCTIONS			(\$725,523.21)
NET PAYROLL			913,576.45
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	387	387
AMOUNT	\$0.00	\$913,576.45	<u>\$913,576.45</u>



# Report on General Disbursements

Deborah Berry  
Controller  
November 2022

# Staff's Recommendation



- Approve the total disbursements for the month of September 2022 in the amount of \$23,385,719.36.

The Report on General Disbursements is consistent with ***IEUA's Business Goal under Fiscal Responsibility***, specifically safeguarding the Agency's fiscal health to effectively support short-term and long-term needs, while providing the best value for our customers.

ACTION  
ITEM  
2A

**Date:** November 16, 2022

**To:** The Honorable Board of Directors

*SD*  
**From:** Shivaji Deshmukh, General Manager

**Committee:** Finance & Administration

11/09/22

**Staff Contact:** Kristine Day, Assistant General Manager

**Subject:** Total Project Budget Amendment

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**Executive Summary:**

On June 15, 2022, the Board adopted the Ten-Year Capital Improvement Plan (TYCIP) for FYs 2023 - 2032 which is consistent with the Agency's long term planning documents and the Board adopted 2016 IEUA Business Goals.

After the adoption of the TYCIP and the accumulated expenses through FY 2021/22, the projections in the total project cost have changed. Pursuant to Fiscal Ordinance section 102, total project budgets need to be amended to reflect those changes.

The amendments to the total project budget will have no fiscal impact in the annual appropriation for the amended FY 2022/23 budget. The proposed total project budget has been determined in collaboration with the project managers for each project. The total project budget adjustments include 23 projects. The RP-1 Thickening Building & Acid Phase Digester project represents 45 percent of the total project adjustment. The RP-1 Thickening Building project increase is consistent with the budget presented to the Board of Directors which was approved with the amended design contract in July 2022.

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**Staff's Recommendation:**

Amend the Total Project Budget for 23 projects in the amount of \$51,767,998 increasing the total project budget from \$269,277,811 to \$321,045,809 in the following funds: Administrative Service (GG) Fund \$1,359,784.2, Groundwater Recharge (RW) Fund \$679,902.2, Non-Reclaimable Wastewater (NC) Fund \$2,158,099.3, Recycled Water (WC) Fund \$1,666,449.8, Regional Wastewater Operations and Maintenance (RO) Fund \$14,994,286.3 and Regional Wastewater Capital (RC) Fund \$30,909,476.2.

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**Budget Impact** Budgeted (Y/N): N Amendment (Y/N): Y Amount for Requested Approval: \$ 51,767,998

Account/Project Name:

*Fiscal Impact (explain if not budgeted):*

If approved, the Total Project Budget amendment will increase the total project budget in the amount of \$51,767,998 but will have no fiscal impact in the annual appropriation for the amended FY 2022/23 budget.

**Prior Board Action:**

On June 15, 2022, the Board of Directors approved the Agency's budget amendment for Fiscal Year 2022/23.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

The FY 2022/23 Amended Operating Budget and the FYs 2023 - 2032 TYCIP continue to demonstrate the IEUA Board and staff's steadfastness to deliver reliable, high quality, essential services to its customers in a regionally planned and cost-effective manner, consistent with the IEUA Business Goals of fiscal responsibility, work environment, water reliability, and wastewater management.

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**Attachments:**

Attachment 1 - Background  
Attachment 2 - PowerPoint

## Background

Subject: Total Project Budget Amendment

After the adoption of the TYCIP and the accumulated expenses through FY 2021/22, the projections in the total project cost have changed. Pursuant to Fiscal Ordinance section 102, total project budgets need to be amended to reflect those changes.

The amendments to the total project budget have no fiscal impact in the annual appropriation for the adopted FY 2022/23 budget. The proposed total project budget has been determined in collaboration with the project managers of each project. The total project budget adjustments include 23 projects. The RP-1 Thickening Building & Acid Phase Digester project represent 48 percent of the total project adjustment. The RP-1 Thickening Building project increase is consistent with the budget presented to the Board of Directors which was approved with the amended design contract in July 2022. Staff recommends a Total Project Budget amendment in the amount of \$51.8 million increasing the total project budget from \$269.3 million to \$321.1 million.

Summarized below are the proposed total project amendments recommended for FY 2022/23 for the following Agency programs.

**Table 1: Proposed Total Project Budget Amendment (\$Millions)**

Funds	Current Total Project Budget	Proposed Total Project Budget	Amendment Amount
Administrative Service (GG)	\$6.2	\$ 1.4	<b>\$7.6</b>
Recharge Water (RW)	27.5	0.7	<b>28.2</b>
Non Reclaimable Wastewater (NC)	21.9	2.2	<b>24.1</b>
Recycled Water (WC)	4.9	1.7	<b>6.6</b>
Regional Wastewater Operations and Maintenance (RO)	71.4	14.9	<b>86.3</b>
Regional Wastewater Capital (RC)	137.4	30.9	<b>168.3</b>
<b>Increase in Total Project Budget</b>	<b>\$269.3</b>	<b>\$51.8</b>	<b>\$321.1</b>



**Table 2: Proposed Total Project Budget Amendment by Fund and by Project**

Fund	Project	Project Description	Cumulative Expenses through FY 2021/22	Ten Year Total Forecast	Estimated Total Projected Expenses	Current Total Project Budget	Total Project Adjustment
<b>Administrative Service (GG) Fund</b>							
	EN20040	HQ Driveway Improvements	521,309	64,172	585,481	571,213	(14,268)
	EN20008	EN20008 HQ Parking Lot FY19/20	590,654	15,000	605,654	591,446	(14,208)
	FM21005	Agency Wide Roofing	1,722,858	4,693,450	6,416,308	5,085,000	(1,331,308)
<b>GG Total</b>			<b>2,834,821</b>	<b>4,772,622</b>	<b>7,607,443</b>	<b>6,247,659</b>	<b>(1,359,784)</b>
<b>Recharge Water (RW) Fund</b>							
	EN21057	Recharge Basin Clean-up of Illegally Dumped Materials	35,468	212,450	247,919	245,538	(2,381)
	RW15003	Recharge Master Plan Update Projects	12,491,623	15,446,410	27,938,033	27,260,512	(677,521)
<b>RW Total</b>			<b>12,527,091</b>	<b>15,658,861</b>	<b>28,185,952</b>	<b>27,506,050</b>	<b>(679,902)</b>
<b>Non Reclaimable Wastewater (NC) Fund</b>							
	EN20064	NSNT Odor Complaints Mitigation	901,404	2,210,744	3,112,147	2,837,200	(274,947)
	EN23002	Philadelphia Lift Station Force Main Improvements	1,433,660	19,544,280	20,977,940	19,094,788	(1,883,152)
<b>NC Total</b>			<b>2,335,063</b>	<b>21,755,024</b>	<b>24,090,087</b>	<b>21,931,988</b>	<b>(2,158,099)</b>
<b>Recycled Water (WC) Fund</b>							
	EN19030	WC Asset Management (Assessment Only)	87,510	1,000,000	1,087,510	313,747	(773,763)
	EN19051	RW Hydraulic Modeling	117,534	500,000	617,534	235,537	(381,997)
	EN21041	RP-4 Contact Basin Cover & Wet Well Passive Overflow Improvements	244,690	4,600,000	4,844,690	4,334,000	(510,690)
<b>WC Total</b>			<b>449,734</b>	<b>6,100,000</b>	<b>6,549,734</b>	<b>4,883,284</b>	<b>(1,666,450)</b>
<b>Regional Wastewater Operations and Maintenance (RO) Fund</b>							
	EN13016	SCADA Enterprise System	18,917,055	12,200,000	31,117,055	27,319,448	(3,797,607)
	EN16021	TCE Plume Cleanup	29,653,918	1,985,700	31,639,618	29,675,101	(1,964,517)
	EN17042	Digester 6 and 7 Roof Repairs	5,602,843	3,450,000	9,052,843	7,828,439	(1,224,404)
	EN19023	Asset Management Planning Document	700,170	400,976	1,101,146	977,036	(124,110)
	EN21042	RP-1 East Influent Gate Replacement	146,117	520,000	666,117	625,000	(41,117)
	EN21053	RP-1 Old Effluent Structure Rehabilitation	150,050	2,300,000	2,450,050	1,480,507	(969,543)
	EN21056	RP-1 Evaporative Cooling for Aeration BI	70,840	1,015,000	1,085,840	450,000	(635,840)
	EN22031	RP-1 Influent Pump Station Electrical Im	237,147	9,000,000	9,237,147	3,000,000	(6,237,147)
<b>RO Total</b>			<b>55,478,141</b>	<b>30,871,676</b>	<b>86,349,817</b>	<b>71,355,531</b>	<b>(14,994,286)</b>
<b>Regional Wastewater Capital (RC) Fund</b>							
	EN17006	CCWRF Asset Management and Improvements	4,307,197	25,699,853	30,007,050	26,803,299	(3,203,751)
	EN21045	Montclair Force Main Improvements	274,434	8,440,000	8,714,434	6,800,000	(1,914,434)
	EN22022	RP-1 Air Compressor Upgrades	136,316	3,990,000	4,126,316	1,750,000	(2,376,316)
	EN22041	RP-1 Aeration Basins UW System Improvements	90,941	2,000,000	2,090,941	2,000,000	(90,941)
	EN22044	RP-1 Thickening Building & Acid Phase Digester	2,244,034	121,080,000	123,324,034	100,000,000	(23,324,034)
<b>RC Total</b>			<b>7,052,922</b>	<b>161,209,853</b>	<b>168,262,775</b>	<b>137,353,299</b>	<b>(30,909,476)</b>
<b>Grand Total</b>			<b>80,677,773</b>	<b>240,368,036</b>	<b>321,045,809</b>	<b>269,277,811</b>	<b>(51,767,998)</b>

## Conclusion

The proposed amendment, if approved, will increase the total project budget in the amount of \$51.8 million with no fiscal impact in the annual appropriation for the adopted FY 2022/23 capital budget.

The proposed amendment to the FY 2022/23 Adopted Budget for the Agency's programs is consistent with the IEUA Business Goals of *Fiscal Responsibility, Water Reliability, Wastewater Management, Environmental Stewardship, and Business Practices*.



# TOTAL PROJECT BUDGET AMENDMENT

Alexander Lopez  
Acting Budget Officer  
November 2022

# Total Project Budget Amendment Summary by Fund (\$ in Millions)

- Pursuant to Fiscal Ordinance section 102
- Review with project managers
- No fiscal impact in the annual appropriation of the FY 2022/23 adopted budget
- Proposed total project budget adjustment of \$51.8 million for 23 projects
- Sixty percent of the total project adjustment from the Regional Wastewater Capital Fund

Fund	(1) Cumulative Expenses through FY 2021/22	(2) Ten Year Total Forecast	(A) =(1)+(2) Estimated Total Projected Expenses	(B) Current Total Project Budget	(A)-(B) Proposed Total Project Adjustment
Administrative Service	\$2.8	\$4.8	\$7.6	\$6.2	\$1.4
Groundwater Recharge	12.5	15.7	28.2	27.5	0.7
Non-Reclaimable Wastewater	2.3	21.8	24.1	21.9	2.2
Recycled Water	0.5	6.1	6.6	4.9	1.7
Regional Wastewater Operations and Maintenance	55.4	30.9	86.3	71.4	14.9
Regional Wastewater Capital	7.1	161.2	168.3	137.4	30.9
<b>Grand Total</b>	<b>\$80.6</b>	<b>\$240.5</b>	<b>\$321.1</b>	<b>\$269.3</b>	<b>\$51.8</b>



## Staff Recommendation

Amend the Total Project Budget for 23 projects in the amount of \$51,767,998, increasing the total project budget from \$269,277,811 to \$321,045,809 in the following funds:

• Administrative Service	\$ 1,359,784.2
• Groundwater Recharge	\$ 679,902.2
• Non-Reclaimable Wastewater	\$ 2,158,099.3
• Recycled Water	\$ 1,666,449.8
• Regional Wastewater Operations and Maintenance and	\$14,994,286.3
• Regional Wastewater Capital	\$30,909,476.2

ACTION  
ITEM  
2B

**Date:** November 16, 2022

**To:** The Honorable Board of Directors

*ADD*  
**From:** Shivaji Deshmukh, General Manager

**Committee:** Engineering, Operations & Water Resources

11/09/22

Finance & Administration

11/09/22

**Staff Contact:** Christiana Daisy, Deputy General Manager

**Subject:** Ely Monitoring Well Construction Contract Award

---

### Executive Summary:

The Ely Basin, located in the City of Ontario, is an active groundwater recharge basin that receives delivery of imported, recycled, and stormwater for regional groundwater replenishment. The existing monitoring well, which facilitates sampling to analyze the groundwater quality and maintain compliance, failed in place. Attempts to remove and maintain the well pump were unsuccessful; therefore, the existing well components seized in place. The project intends to abandon the existing well, install a new monitoring well west of the existing well, and install fence and access gate improvements.

Inland Empire Utilities Agency (IEUA) issued an invitation for bids on August 25, 2022, to four prequalified well-drilling contractors. On September 29, 2022, IEUA received one construction bid from Yellow Jacket Drilling Services, LLC, and was determined to be the responsive, responsible bidder with a bid price of \$394,000; Engineer's estimate was \$345,000. O&M Funds originally allocated for the project cannot be utilized because the revised scope of work plans includes the construction of new capital assets. Therefore, staff requests approval for a project budget transfer in the amount of \$400,000 from Ely Monitoring Well, Project No. EN21051, in the WC OM Fund, \$100,000 from the RP-1 MCB and Old Lab Building Rehab, Project EN20051, in the RO Fund, and \$100,000 from the RP-1 Energy Recovery, in the RO Fund.

---

### Staff's Recommendation:

1. Award a construction contract for the Ely Monitoring Well, Project No. EN23041, to Yellow Jacket Drilling Services LLC in the amount of \$394,000;
2. Approve a total and FY 22/23 budget transfer in the amount of \$400,000 from Ely Monitoring Well, EN21051, in the Recycled Water (WC) (10600) Fund, \$100,000 from RP-1 MCB and Old Lab Building Rehab, EN20051, in the Regional Operations and Maintenance (RO) (10800) Fund, and \$100,000 from RP-1 Energy Recovery, EN19009, in the RO (10800) Fund, to Ely Monitoring Well Capital, EN23041 in the WC (10600) Fund for a total amount of \$600,000; and
3. Authorize the General Manager to execute the construction contract and budget transfers, subject to non-substantive changes.

---

**Budget Impact** Budgeted (Y/N): N Amendment (Y/N): Y Amount for Requested Approval: \$ 600,000

Account/Project Name:

EN21051/Ely Monitoring Well Project O&M  
EN20051/RP-1 Energy Recovery, EN19009/RP-1 Energy Recovery  
EN23041/Ely Monitoring Well Project Capital

Fiscal Impact (explain if not budgeted):

If approved, a total project and FY 22/23 budget in the amount of \$600,000 will be transferred to Ely Monitoring Well, EN23041 (10600) from Ely Monitoring Well, Project No. EN21051 (10600), \$100,000 from the RP-1 MCB and Old Lab Building Rehab, Project EN20051 (10800), and \$100,000 from the RP-1 Energy Recovery, EN19009 (10800).

**Prior Board Action:**

On January 20, 2021, the Board of Directors awarded a contract to GHD Inc., for the predesign engineering services on five project predesigns (multiple project numbers), for a not-to-exceed amount of \$478,973. The individual cost for the Ely Monitoring Well Project, No. EN21051, predesign was \$46,237.

---

**Environmental Determination:**

Categorical Exemption

CEQA identifies certain categories of projects as exempt from more detailed environmental review because these categories have been deemed to have no potential for significant impact on the environment. This project qualifies for a Categorical Exemption Class 1 as defined in Section 15301 of the State CEQA Guidelines.

---

**Business Goal:**

The Ely Monitoring Well Project is consistent with IEUA's business goal of Wastewater Management, specifically the Asset Management objective that IEUA will ensure the treatment facilities are well maintained, upgraded to meet evolving requirements, sustainability managed, and can accommodate changes in regional water use.

---

**Attachments:**

Attachment 1 - PowerPoint

Attachment 2 - Construction Contract



# **Attachment 1**



# Ely Monitoring Well Project Construction Contract Award and Budget Transfer

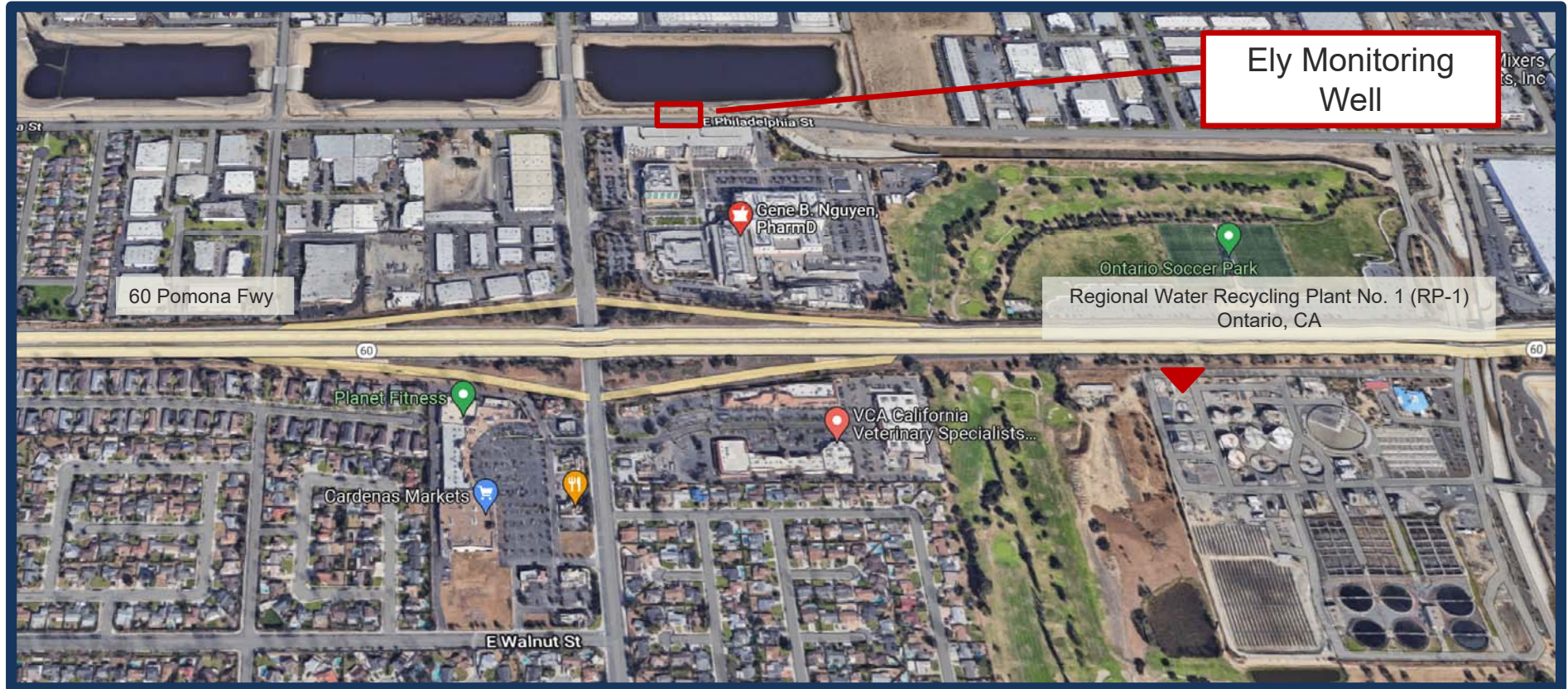
Project EN21051/EN23041

Jamal Zughbi, P.E.

Senior Engineer

November 2022

# Project Location: Ely Recharge Basins





# Background

- Well Purpose: Monitors Ely Basins recharge groundwater quality
- Existing monitoring well failed in 2019
- Well pump/components seized in placed

## Project Goal:

- Meet requirements to ensure compliance
- Improve ground water quality
- Enhance operational reliability



Existing Ely Monitoring Well

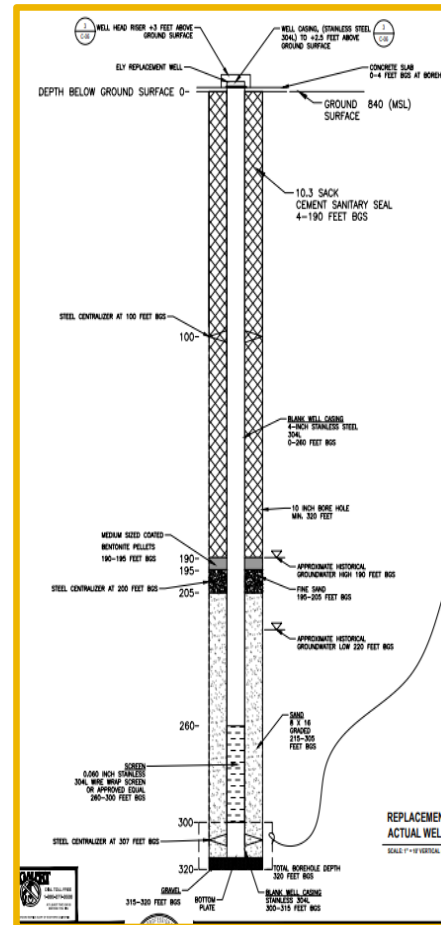


Ely Basin – Partial View

# The Project

## Scope of Work:

- Abandon existing well in place
- Installation of new well
- Soil testing during drilling
- Install new access gate
- Traffic control
- Commissioning, start-up and testing



## New Monitoring Well Design



### Location of new monitoring well

# Contractor Bids and Selection

- Four prequalified drilling contractors were contacted
- Two job walks conducted; three contractors attended
- One bid was received on September 29, 2022

Bidder's Name	Final Bid Amount
Yellow Jacket Drilling Services, LLC	\$394,000
Engineer's Estimate	\$345,000

# Project Budget and Schedule

Description	Estimated Cost
<b>Design Services</b>	<b>\$170,625</b>
Design Consultant Contract	\$89,042
IEUA Design Services (actuals)	\$81,583
<b>Construction Services</b>	<b>\$132,102</b>
Consultant Engineering Services During Construction	\$52,102
IEUA Construction Services	\$80,000
<b>Construction</b>	<b>\$454,000</b>
Construction Contract (this action)	\$394,000
Contingency (~15%)	\$60,000
<b>EN21051 Total Project Cost (actual)</b>	<b>\$170,625</b>
<b>EN21051 Total Project Budget [Recycled Water (10600) O&amp;M Fund]</b>	<b>\$684,999</b>
<b>EN23041 Total Project Cost [Recycled Water (10600) Capital Fund]</b>	<b>\$586,102</b>
<b>Total and FY 22/23 Budget Transfer from EN21051 to EN23041 (this action)</b>	<b>\$400,000</b>
<b>Total and FY 22/23 Budget Transfer from EN20051 to EN23041 (this action)</b>	<b>\$100,000</b>
<b>Total and FY 22/23 Budget Transfer from EN19009 to EN23041 (this action)</b>	<b>\$100,000</b>
<b>Revised Current Total Project EN23041</b>	<b>\$600,000</b>

Project Milestone	Date
<b>Construction</b>	
Construction Contract Award	November 2022
Construction Completion	July 2023





## Recommendation

- Award a construction contract for the Ely Monitoring Well, Project No. EN23041, to Yellow Jacket Drilling Services LLC in the amount of \$394,000;
- Approve a total and FY 22/23 budget transfer in the amount of \$400,000 from Ely Monitoring Well, EN21051, in the Recycled Water (WC) (10600) Fund, \$100,000 from RP-1 MCB and Old Lab Building Rehab, EN20051, in the Regional Operations and Maintenance (RO) (10800) Fund, and \$100,000 from RP-1 Energy Recovery, EN19009, in the RO (10800) Fund, to Ely Monitoring Well Capital, EN23041 in the WC (10600) Fund for a total amount of \$600,000; and
- Authorize the General Manager to execute the construction contract and budget transfers, subject to non-substantive changes.

The Ely Monitoring Well Project is consistent with **IEUA's Business Goal of Wastewater Management**, specifically the Asset Management objective that IEUA will ensure the treatment facilities are well maintained, upgraded to meet evolving requirements, sustainability managed, and can accommodate changes in regional water use.

# **Attachment 2**

**CONTRACT NUMBER: 4600003200**

**ELY MONITORING WELL CONTRACT**

THIS CONTRACT made and entered into this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between Yellow Jacket Drilling Services, LLC, hereinafter referred to as "CONTRACTOR," and The Inland Empire Utilities Agency, a Municipal Water District, located in San Bernardino County, California, hereinafter referred to as "IEUA".

**WITNESSETH:**

That for and in consideration of the promises and agreements hereinafter made and exchanged, IEUA and the CONTRACTOR agree as follows:

- A.** CONTRACTOR agrees to perform and complete in a workmanlike manner, all Work required under these Bid Documents FOR **IFB-JV-22-010, Project No. EN23041, Ely Monitoring Well** in accordance with the Bid Documents, and to furnish at their own expense, all labor, materials, equipment, tools, and services necessary, except such materials, equipment, and services as may be stipulated in said Bid Documents to be furnished by IEUA, and to do everything required by this Contract and the said Bid Documents.
- B.** For furnishing all said labor, materials, equipment, tools, and services, furnishing and removing all plant, temporary structures, tools and equipment, and doing everything required by this Contract and said Bid Documents; also for all loss and damage arising out of the nature of the Work aforesaid, or from the action of the elements, or from any unforeseen difficulties which may arise during the prosecution of the Work until its acceptance by IEUA, and for all risks of every description connected with the Work; also for all expenses resulting from the suspension or discontinuance of Work, except as in the said Bid Documents are expressly stipulated to be borne by IEUA; and for completing the Work in accordance with the requirements of said Bid Documents, IEUA will pay and said CONTRACTOR shall receive, in full compensation therefore, the price(s) set forth in this Contract.
- C.** That IEUA will pay the CONTRACTOR progress payments and the final payment, in accordance with the provisions of the Contract Documents, with warrants drawn on the appropriate fund or funds as required, at the prices bid in Section 4 – Forms, Bid Price Schedule & Bid Forms, and accepted by IEUA, and set forth in this below.

Total Bid Price: \$394,500 Dollars and 00 Cents.

- D.** IEUA hereby employs the CONTRACTOR to perform the Work according to the

terms of this Contract for the above-mentioned price(s), and agrees to pay the same at the time, in the manner, and upon the conditions stipulated in the said Bid Documents; and the said parties for themselves, their heirs, executors, administrators, successors, and assigns, do hereby agree to the full performance of the covenants herein contained.

- E.** The Notice Inviting Bids, Instructions to Bidders, Bid Forms, Information Required of Bidder, Performance Bond, Payment Bond, Contractor's License Declaration, Specifications, Drawings, all General Conditions, Special Conditions, and all Project Requirements, and all Addenda issued by IEUA with respect to the foregoing prior to the opening of bids, are hereby incorporated in and made part of this Contract, as if fully set forth.
- F.** The CONTRACTOR agrees to commence Work under this Contract on or before the date to be specified in a written "Notice To Proceed" and to complete said Work to the satisfaction of IEUA **Two Hundred Seventy (270)** calendar days after the Notice to Proceed. All Work shall be completed before final payment is made.
- G.** Time is of the essence on this Contract.
- H.** CONTRACTOR agrees that in case the Work is not completed before or upon the expiration of the Contract Time, damage will be sustained by IEUA, and that it is and will be impracticable to determine the actual damage which IEUA will sustain in the event and by reason of such delay, and it is therefore agreed that the CONTRACTOR shall pay to IEUA the amounts as set forth in Section 2 – General Information, S., Liquidated Damages for each day of delay, which shall be the period between the expiration of the Contract Time and the date of final acceptance by IEUA, as liquidated damages and not as a penalty. It is further agreed that the amount stipulated for liquidated damages per day of delay is a reasonable estimate of the damages that would be sustained by IEUA, and the CONTRACTOR agrees to pay such liquidated damages as herein provided. In case the liquidated damages are not paid, the CONTRACTOR agrees that IEUA may deduct the amount thereof from any money due or that may become due to the CONTRACTOR by progress payments or otherwise under the Contract, or if said amount is not sufficient, recover the total amount.
- I.** In addition to the liquidated damages, which may be imposed if the CONTRACTOR fails to complete the Work within the time agreed upon, IEUA may also deduct from any sums due or to become due to the CONTRACTOR, penalties and fines for violations of applicable local, state, and federal law.
- J.** That the CONTRACTOR shall carry Workers' Compensation Insurance and require all subcontractors to carry Workers' Compensation Insurance as required by the California Labor Code.

- K.** That the CONTRACTOR shall have furnished, prior to execution of the Contract, two bonds approved by IEUA, one in the amount of one hundred (100) percent of the Contract Price, to guarantee the faithful performance of the Work, and one in the amount of one hundred (100) percent of the Contract Price to guarantee payment of all claims for labor and materials furnished.
- L.** The CONTRACTOR hereby agrees to protect, defend, indemnify and hold IEUA and its employees, agents, officers, directors, servants and volunteers free and harmless from any and all liability, claims, judgments, costs and demands, including demands arising from injuries or death of persons (including employees of IEUA and the CONTRACTOR) and damage to property, arising directly or indirectly out of the obligation herein undertaken or out of the operations conducted by the CONTRACTOR, its employees agents, representatives or subcontractors under or in connection with this Contract to the extent permitted by law.

The CONTRACTOR further agrees to investigate, handle, respond to, provide defense for and defend any such claims, demands or suit at the sole expense of the CONTRACTOR

IN WITNESS WHEREOF, The CONTRACTOR and the General Manager of Inland Empire Utilities Agency\*, thereunto duly authorized, have caused the names of said parties to be affixed hereto, each in duplicate, the day and year first above written.

- M.** The CONTRACTOR, by signing the contract does swear under penalty of perjury that no more than one final unappeasable finding of contempt of court by a Federal court has been issued against the CONTRACTOR within the immediately preceding two year period because of the CONTRACTOR's failure to comply with an order of a Federal court which orders the CONTRACTOR to comply with an order of the National Labor Relations Board (Public Contract Code 10296).

Inland Empire Utilities Agency\*,  
San Bernardino County, California.

CONTRACTOR

By \_\_\_\_\_  
*Shivaji Deshmukh*  
*General Manager*

By \_\_\_\_\_

\_\_\_\_\_  
*Title*

\* *A Municipal Water District*

ACTION  
ITEM  
2C

**Date:** November 16, 2022

*ADD*

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager

**Committee:** Engineering, Operations & Water Resources

11/09/22

Finance & Administration

11/09/22

**Staff Contact:** Christiana Daisy, Deputy General Manager

**Subject:** Procurement of Rockwell Automation Equipment

---

### Executive Summary:

In October 2019, Inland Empire Utilities Agency (IEUA) renewed and expanded the Royal Industrial Solutions (Royal), a supplier of Rockwell Automation (Rockwell) equipment, Standardization Agreement. IEUA standardized the use of Rockwell products and services within its facilities, and Royal committed to an enhanced discount structure and support services to fulfill IEUA's goal.

The RP-1 SCADA Migration Project will begin its construction phase in Spring 2023. IEUA staff recommends the procurement of Rockwell equipment prior to awarding the construction contract for the project. This equipment include items considered critical to the project, such as Programmable Logic Controllers (PLCs) and networking components. Pre-purchasing these items will help avoid major project delays due to the long lead times forecasted for this equipment (current lead times vary between six months and a year) .

On September 28, 2022, IEUA received a proposal from Royal for \$1,891,100 (including a 5-year extended warranty). Staff is recommending the procurement of Rockwell equipment based on the current Standardization Agreement with Royal.

---

### Staff's Recommendation:

1. Approve the procurement from Royal Industrial Solutions of the Rockwell Automation equipment for the RP-1 SCADA Migration Project, EN13016.05, for a not-to-exceed amount of \$1,891,100; and
2. Authorize the General Manager to authorize the procurement, subject to non-substantive changes.

---

**Budget Impact** *Budgeted (Y/N): Y    Amendment (Y/N): N    Amount for Requested Approval:*

*Account/Project Name:*

EN13016.05/RP-1 SCADA Migration

*Fiscal Impact (explain if not budgeted):*

None.



**Prior Board Action:**

On September 18, 2019, the Board of Directors approved a Standardization Agreement with Rockwell Automation and Royal Industrial Solutions.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

The RP-1 SCADA Migration Project is consistent with IEUA's Business Goal of Wastewater Management that ensures quality asset management and that systems are planned, constructed, and managed to protect public health, the environment, and meet anticipated regulatory requirements.

---

**Attachments:**

Attachment 1 - PowerPoint

Attachment 2 - Single Source Procurement Agreement with Royal Automation

# **Attachment 1**

# RP-1 SCADA Migration Project Procurement of Rockwell Automation Components

Project No. EN13016.05

Pierre Cayatte, P.E.  
Senior Engineer  
November 2022



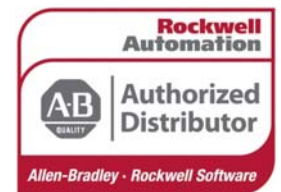
# Project Location

## Regional Water Recycling Plant No. 1



# Background

- September 2019:
  - Board approved the Standardization Agreement between IEUA, Royal, and Rockwell on 09/18/2019
  - Standardized the use of Rockwell products and services within all IEUA facilities
  - Royal committed to an enhanced discount structure and support services
- September 2022:
  - Received proposal for critical Rockwell Equipment from Royal
    - Not-to-Exceed Cost: \$1,563,670
  - Received an Extended Warranty Agreement from Royal
    - Cost: \$65,419 per year for a 5-year period
  - Total Cost :  $\$1,563,670 + (5 * \$65,419) = \$1,890,765$
  - Current estimated lead time range for components: 6 to 12 months



# Project Budget and Schedule

Description	Cost
<b>Design Services</b>	<b>\$3,966,803</b>
Design Consultant Contract (actuals)	\$2,501,727
IEUA Design Services (actuals + forecast)	\$1,133,436
Arcadis U.S. Inc. (RP-1 Control Schematics)	\$239,940
SCADA Programming Services – PCN Review	\$91,700
<b>Construction Services</b>	<b>\$4,907,000</b>
Engineering Services During Construction (6.5%)	\$533,000
IEUA Construction Services (7%)	\$574,000
SCADA Programming Services - Integration (this Action)	\$3,800,000
<b>Construction</b>	<b>\$9,020,000</b>
Construction Contract (estimate)	\$6,308,900
Rockwell Parts	\$1,891,100
Contingency (~10%)	\$820,000
<b>Total Project Cost (this Project):</b>	<b>\$17,893,803</b>
<b>Total Project Cost (CCWRF, RP-4, and RP-5)</b>	<b>\$14,952,890</b>
<b>Total Project Cost (All)</b>	<b>\$32,846,693</b>
<b>Total Project Budget:</b>	<b>\$27,319,448*</b>

\* A total project budget increase will be requested at the time of construction contract award

Project Milestone	Date
<b>Design</b>	
Design Completion	October 2022
<b>Construction</b> (Estimated)	
Construction Contract Award	February 2023
Construction Completion	June 2026



## Recommendation

1. Approve the procurement from Royal Industrial Solutions of the Rockwell Automation equipment for the RP-1 SCADA Migration Project, EN13016.05, for a not-to-exceed amount of \$1,891,100; and
2. Authorize the General Manager to authorize procurement, subject to non-substantive changes.

The RP-1 SCADA Migration Project is consistent with **IEUA's Business Goal of Wastewater Management** that ensures quality asset management and that systems are planned, constructed, and managed to protect quality asset management and that systems are planned, constructed, and managed to protect public health, the environment, and meet anticipated regulatory requirements.



# **Attachment 2**

# Standardization Agreement

between

## IEUA\_RA\_Royal



**October 10, 2019**  
Version 3.0

**CONFIDENTIAL**

1.0	PURPOSE: .....	3
2.0	GOALS.....	3
3.0	PRODUCT SCOPE .....	4
4.0	DURATION OF AGREEMENT AND SITES INVOLVED .....	4
5.0	DISCOUNT PRICING .....	5
6.0	CONTRACTOR STANDARDIZATION PROGRAM .....	5
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## 1.0 PURPOSE:

The purpose of this document is to capture and communicate the understanding of a collaborative relationship between IEUA, Royal and Rockwell Automation (RA) referred to as, the Standardization Agreement, hereafter known as the Agreement.

IEUA intends to standardize on the use of RA products and services within its facilities. RA and Royal have committed to an enhanced discount structure and package of values to support that.

IEUA is renewing and expanding their relationship with RA to continue to pursue its their agency goals and cost-reduction programs. Through this relationship, RA and Royal will proactively help IEUA to continue to reduce the total life cycle costs for factory products as defined in Section 3 of this Agreement and enhance service support capability to IEUA

## 2.0 GOALS

The focus of this Agreement is to ensure that IEUA, Royal and RA continue to work together in a spirit of cooperation to meet mutually defined and agreed upon goals that:

- 1) Reduce IEUA total life cycle costs (including purchase price, engineering, installation, commissioning, training, maintenance, parts, and services) for factory solutions, and help IEUA to quantify these elements of cost reduction.
- 2) Increase RA's position as the standard for factory automation products and services to IEUA by increasing the percentage of RA products purchased in relation to total purchases of the product groups identified in Section 3.
- 3) Continuously improve the quality of the relationship by developing more opportunities for both companies to meet their business goals.

### 3.0 PRODUCT SCOPE

IEUA identifies RA as standard for the products specified in the product scope in Appendix A for all of their facilities.

IEUA will use these products on all appropriate applications unless in the opinion of IEUA they are not economically or technologically justified. In the event IEUA determines that the products are not economically or technologically justified, RA will be given a reasonable opportunity to comment or respond.

RA and Royal will continue to provide the resources described in this Agreement to support its products at all IEUA sites.

In the spirit of this relationship, instances of RA products not meeting IEUA's requirements will be brought to RA's attention. At that point, RA will be given an opportunity to make modifications or additions to their product line in order to meet IEUA's requirements.

### 4.0 DURATION OF AGREEMENT AND SITES INVOLVED

This Agreement will commence on October 10, 2019 and continue until December 30, 2022. At that point, we will review with the intention to renew the agreement.

This Agreement will be subject to review a minimum of once per quarter by management representatives from IEUA, Royal and RA.

Either party may terminate this agreement, or at its option suspend performance of its obligations hereunder, after a default by the other party upon written notice to the defaulting party (hereafter the "Default Notice") specifying the Default, unless the other party cures the Default within 30 days after receipt of the Default notice. Either party may terminate this Agreement at any time by providing thirty (30) days' prior written notice to the other party. RA and Royal will not impose a cancellation fee.

## 5.0 DISCOUNT PRICING

In consideration for IEUA's increased purchases of RA products, RA and Royal have developed a discount structure to assist IEUA in meeting IEUA's project time line and cost-reduction goals, and to encourage the transition to RA products. The product discount structure for this Agreement will be both time and volume based. See Appendix A for discount structure.

This volume-based product pricing applies to all IEUA sites for the duration of the agreement. It is based upon the total site purchases for all supplied RA products. These products shall include hardware and software. Discounts have been selected to encourage the use of all RA products.

Royal will measure purchases on an annual basis and presents the savings to IEUA.

## 6.0 CONTRACTOR STANDARDIZATION PROGRAM

An important element in helping IEUA reach their cost-reduction goals is to minimize the life cycle costs of IEUA's investments made with contractor installed equipment.

The list of current and potential contractors and systems integrators will be reviewed by IEUA, RA, and Royal for this Agreement. IEUA agrees to specify at the time of request to its contractors that RA is the IEUA standard for products within the scope of this Agreement and buys the equipment through Royal Industrial Solutions (IEUA's local distributor). All RA hardware & software products, as stated in Appendix A, will be included in IEUA's total available savings dollars. Savings dollars will be calculated based upon Bill of Material (BOM) received by Royal.

RA and Royal agree to work with IEUA's contractors to provide the best solution using RA products in a way that is transparent to IEUA. RA will use its contractor standardization program that enables the parties to focus their collective resources on standardizing process and applications around specific contractors.

Pre-approved 3rd party contractors and systems integrators will purchase Rockwell hardware & software from an authorized Rockwell distributor in San Bernardino County- the same county as IEUA's headquarters located at 6075 Kimball Ave., Chino, CA in order to ensure local technical support and inventory.

RA and Royal will work to establish a separate commercial and technical relationship with each of IEUA's key 3<sup>rd</sup> party contractors. If IEUA evaluates the opportunity and decides to purchase equipment and ship that to the 3<sup>rd</sup> party contractor, Royal will accept orders from IEUA for shipment to IEUA contractor suppliers.

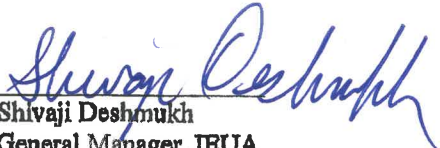
#### 7.0 REQUIRED CONTRACTS AND CONDITIONS

RA, Royal and IEUA agree to negotiate in good faith the purchase order terms and conditions to either adopt or revise these terms and conditions. Under no circumstances will either party insist upon terms and conditions that are in conflict with this agreement.





**Signatures**

**IEUA APPROVED BY:**


  
Shivaji Deshmukh  
General Manager, IEUA

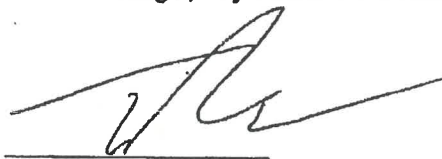
**RA APPROVED BY:**

  
Polo Paredes  
Industry Manager, Rockwell Automation

  
MyAn Bourdon  
Account Manager, Rockwell Automation

**ROYAL APPROVED BY:**

  
Tom Thuerbach  
General Manager, Royal Industrial Solutions

  
Tyler Brubaker  
Sales Manager, Royal Industrial Solutions

## **APPENDIX A: Rockwell Automation Pricing**

**Effective October 10, 2019 - December 30, 2022**

<b>Product Categories</b>	<b>Description</b>	<b>% Discount</b>	<b>Warranty</b>
<b>MCCs</b>	Low Voltage—Assembled	68% off List	3 Yr. Parts Warranty Included at No Cost (5 year parts warranty pending)
<b>MCCs</b>	Low Voltage—Unassembled Units/Buckets	40% off List	3 Yr. Parts Warranty Included at No Cost (5 year parts warranty pending)
<b>Drives</b>	Engineered/Configured to order, SSB	10% off Market Level	3 Yr. Parts Warranty Included at No Cost (5 year parts warranty pending)
<b>Software</b>	FactoryTalk	15 % off List	N/A
<b>Software</b>	ViewPoint	15 % off List	N/A
<b>Software</b>	VantagePoint	15 % off List	N/A
<b>Software</b>	FT Historian (Server Only)	20 % off List	N/A
<b>PLC</b>	Hardware	20 % off List	1 year Warranty
<b>HMI</b>	Hardware	20 % off List	1 year Warranty
<b>Services</b>	RA callout services	15 % off Rate	N/A

## **Appendix B: Authorized Distributor Letter**

September 16, 2019

Mr. Shaun Stone  
Inland Empire Utilities Agency 6075 Kimball Ave.  
Chino, CA 91708

Re: Rockwell Automation Authorized Distributors/Royal Industrial Solutions

Dear Mr. Stone:

Rockwell Automation extends and enhances its own significant automation capabilities by partnering with a network of authorized distributors in order to ensure we are able to meet our customers technical and logistics requirements. Just a few of the many benefits that customers enjoy working with their local authorized Allen-Bradley distributor include:

- Access to local distributor inventory (including for spares and replacement parts)
- Technical assistance from local distributor product specialists
- A knowledgeable staff that has access to factory training
- Rockwell Automation provided factory support of local distributor activities

This is to confirm that Royal Industrial Solutions currently is the only distributor appointed and authorized to sell Allen-Bradley Standard Controls, Drives, PLC/MMI, Rockwell Software products and all services offerings in the geographic area in which your facilities in the Inland Empire are located. As a matter of Company policy, full factory product and sales support is made available only to the local authorized distributor, and it is Rockwell Automation's practice and policy to always promote and recommend the use of that distributor to customers in that geographic area.

Should you have any questions, please do not hesitate to contact Royal Industrial Solutions at (951) 683- 6625 or our local Rockwell Automation sales office at (714) 938-9000.

Respectfully, Keith Hornberger  
Rockwell Automation Channel Account Manager  
714-306-2372 cell  
[kahornberger@ra.rockwell.com](mailto:kahornberger@ra.rockwell.com)

cc: Tyler Brubaker – Royal Industrial Solutions



## **APPENDIX C: Agreement Terms**

Effective OCT. 10, 2019 - December 30, 2022

### **Terms of Agreement:**

- This agreement is based on the commitment that IEUA will standardize on Rockwell Automation Hardware & Software where applicable.
- IEUA will be required to provide Rockwell Automation all Contractor Bills of Materials where applicable.
- Savings are calculated on total IEUA spend using IEUA project agreement pricing, for Hardware, Software, and Field Labor/Support. This includes purchases made through contractors.
- Should contractors supplying IEUA with equipment have agreements with RA that allow contractors to get lower prices than the IEUA prices, then the lower prices will apply where applicable and all other provisions of this contract will be unaffected.
- This agreement can be extended for an additional 1 or 2 years beyond the expiration date should IEUA request it.

INFORMATION  
ITEM  
3A

**Date:** November 16, 2022

**To:** The Honorable Board of Directors

*SD*  
**From:** Shivaji Deshmukh, General Manager

**Committee:** Finance & Administration

11/09/22

**Staff Contact:** Kristine Day, Assistant General Manager

**Subject:** Treasurer's Report of Financial Affairs

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**Executive Summary:**

The Treasurer's Report of Financial Affairs for the month ended September 30, 2022 is submitted in a format consistent with the State requirements.

For the month of September 2022, total cash, investments, and restricted deposits of \$486,766,233 reflects a decrease of \$4,560,998 compared to the total of \$491,327,231 reported for August 2022. The decrease was mainly due to the quarterly payment to the LA County Sanitation District and construction expenditures primarily for the RP-5 Expansion project. The average days cash on hand for the month ended September 2022 increased from 244 days to 260 days. The change in average days cash on hand is due to lower overall twelve month rolling disbursements for the month of September 2022.

The unrestricted Agency investment portfolio yield in September 2022 was 1.770 percent, an increase of 0.557 percent compared to the August 2022 yield of 1.213 percent. The change in yield is mainly attributed to market conditions and an increased earnings yield in the Local Agency Investment Fund and the California Asset Management Program (CAMP) accounts.

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**Staff's Recommendation:**

The Treasurer's Report of Financial Affairs for the month ended September 30, 2022 is an information item for the Board of Director's review

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**Budget Impact** *Budgeted (Y/N):* N *Amendment (Y/N):* N *Amount for Requested Approval:*

*Account/Project Name:*

*Fiscal Impact (explain if not budgeted):*

Interest earned on the Agency's investment portfolio increases the Agency's overall reserves.

**Prior Board Action:**

On October 19, 2022 the Board of Directors received the Treasurer's Report of Financial Affairs for the month ended August 31, 2022.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

The Treasurer's Report of Financial Affairs is consistent with the Agency's Business Goal of Fiscal Responsibility in providing financial reporting that accounts for cash and investment activities to fund operating requirements and to optimize investment earnings.

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**Attachments:**

Attachment 1 - Background

Attachment 2 - PowerPoint

Attachment 3 - Treasurer's Report of Financial Affairs



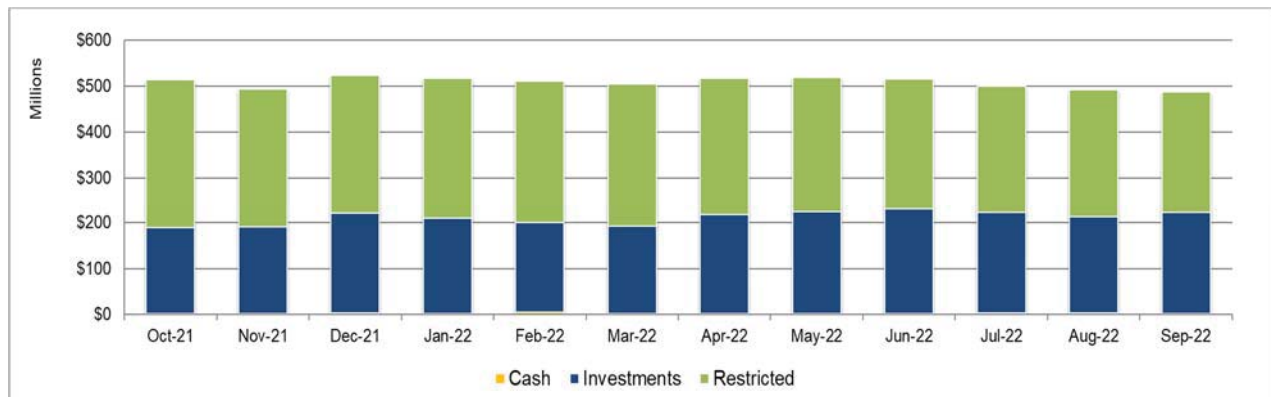
## Background

Subject: Treasurer's Report of Financial Affairs

The Treasurer's Report of Financial Affairs for the month ended September 30, 2022, is submitted in a format consistent with State requirements. The monthly report denotes investment transactions that have been executed in accordance with the Agency's Investment Policy (Resolution No. 2022-4-8).

Agency total cash, investments, and restricted deposits for the month of September 2022 was \$486.7 million, a decrease of \$4.6 million compared to the \$491.3 million reported for the month ended August 2022 as shown in Figure 1. The decrease was mainly due to the quarterly payment to the LA County Sanitation District and construction expenditures primarily for the RP-5 Expansion project.

**Figure 1: Cash, Investments, and Restricted Deposits**



PFM continues to focus on investment discipline and maintaining a neutral duration strategy to ensure current investments align with the Agency's Investment Policy's goals of preservation of capital in the overall portfolio, provide sufficient liquidity to meet to operating requirements, and attain a market rate of return throughout budgetary and economic cycles. The Agency holds Credit Suisse Certificates of Deposits in amount of \$0.75 million maturing on March 2023. Credit Suisse has recently been the subject of negative headlines with its stock price under pressure and credit spreads widening. PFM and Agency staff continue to monitor the situation and remain comfortable continuing holding the existing position in the Agency portfolio.

Table 1 below represents the unrestricted Agency investment portfolio by authorized investment and duration with a total portfolio amount of \$219.3 million. The Agency portfolio excludes cash and restricted deposits in the amount of \$267.4 million held by member agencies and with fiscal agents, including \$122.2 million in capitalized interest and debt proceeds for the RP-5 Expansion Project.

Table 1: Agency Portfolio

Authorized Investments	Allowable Threshold (\$ million or %)	Investment Value as of September 30, 2022 (\$ million)				Average Yield %	Portfolio% (Unrestricted)
		Under 1 Year	1-3 Years	Over 3 Years	Total		
LAIF*- Unrestricted	\$75	\$35.2	\$0.0	\$0.0	\$35.2	1.513%	16.05%
CAMP** – Unrestricted	n/a	62.8			62.8	2.610%	28.64%
CBB*** – Sweep	40%	7.3			7.3	0.250%	3.32%
<b>Sub-Total Agency Managed</b>		<b>\$105.3</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$105.3</b>	<b>2.079%</b>	<b>48.01%</b>
Brokered Cert. of Deposit	30%	\$1.9	\$0.0	\$0.0	\$1.9	0.867%	0.85%
Medium Term Notes	30%	2.7	8.4	4.0	15.1	1.951%	6.89%
Municipal Bonds	10%	0.2	1.7	0.2	2.1	0.986%	0.98%
Supranational Bonds	20%		1.7		1.7	0.520%	0.76%
US Treasury Notes	n/a	3.9	27.1	35.8	66.8	1.624%	30.46%
US Gov't Securities	n/a	8.8	16.7	0.9	26.4	1.015%	12.05%
<b>Sub-Total PFM Managed</b>		<b>\$17.5</b>	<b>\$55.6</b>	<b>\$40.9</b>	<b>\$114.0</b>	<b>1.486%</b>	<b>51.99%</b>
<b>Total</b>		<b>\$122.8</b>	<b>\$55.6</b>	<b>\$40.9</b>	<b>\$219.3</b>	<b>1.770%</b>	<b>100.0%</b>

\*LAIF – Local Agency Investment Fund

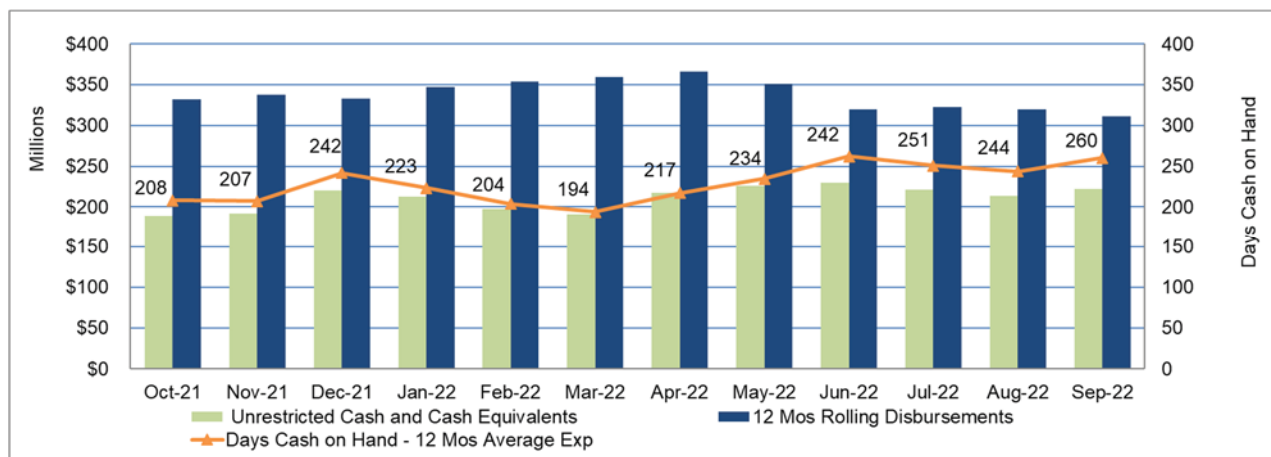
\*\*CAMP – California Asset Management Program

\*\*\*CBB – Citizens Business Bank

+/- due to rounding

Average days cash on hand is calculated using the monthly ending balance of unrestricted cash and cash equivalents divided by disbursements associated with operating expenses, debt service costs, and capital expenditures. The average days cash on hand increased from 244 days to 260 days for the month of September 2022 as shown in Figure 2. The change in average days cash on hand is due to lower overall twelve month rolling disbursement for the month of September 2022.

Figure 2: Days Cash on Hand – 12 Month Rolling Average



Monthly cash and investment summaries are available on the Agency's website at:

<https://www.ieua.org/read-our-reports/cash-and-investment/>





# Treasurer's Report of Financial Affairs for the Month Ended September 2022

Alex Lopez

Acting Budget Officer

November 2022

## Agency Liquidity

- Decrease in Cash, Investment, and Restricted deposits due to quarterly payment to the LACSD and construction expenditures primarily for the RP-5 Expansion project.
- Increase in Investment Portfolio Yield is primarily due to an increased earnings yield in the Local Agency Investment Fund and the California Asset Management Program (CAMP) accounts.

Description	September \$ Millions	August \$ Millions	Increase / (Decrease) \$ Millions
Investment Portfolio	\$219.3	\$211.0	\$8.3
Cash and Restricted Deposits	\$267.4	\$280.3	(\$12.9)
<b>Total Investments, Cash, and Restricted Deposits</b>	<b>\$486.7</b>	<b>\$491.3</b>	<b>(\$4.6)</b>
Investment Portfolio Yield	1.770%	1.213%	0.557%
Weighted Average Duration (Years)	1.17	1.22	(0.05)
Average Cash on Hand (Days)	260	244	16

Monthly cash and investment summaries available at: <https://www.ieua.org/read-our-reports/cash-and-investment/>

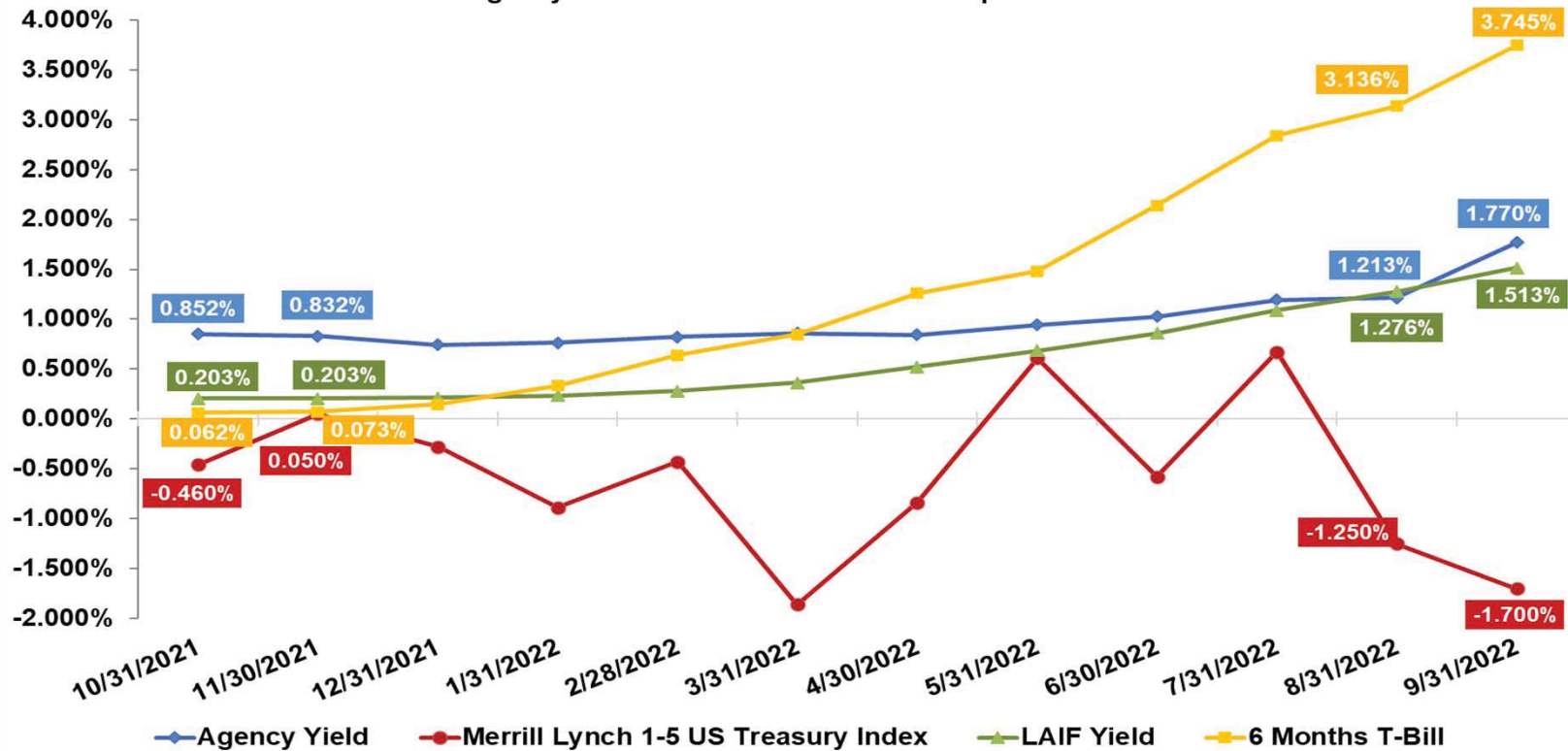
# Agency Investment Position

Authorized Investments	Allowable Threshold (\$ million or %)	Under 1 Year	1 – 3 Years	Over 3 Years	Total	Average Yield %	Portfolio % (Unrestricted)
Local Agency Investment Fund	\$75	\$35.2	\$0.0	\$0.0	\$35.2	1.513%	16.05%
California Asset Management Program	n/a	62.8			62.8	2.610%	28.64%
Citizens Business Bank – Sweep	40%	7.3			7.3	0.250%	3.32%
<b>Sub-Total Agency Managed</b>		<b>\$105.3</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$105.3</b>	<b>2.079%</b>	<b>48.01%</b>
Brokered Certificates of Deposit (CD)	30%	\$1.9	\$0.0	\$0.0	\$1.9	0.867%	0.85%
Medium Term Notes	30%	2.7	8.4	4.0	15.1	1.951%	6.89%
Municipal Bonds	10%	0.2	1.7	0.2	2.1	0.986%	0.98%
Supranational Bonds	20%		1.7		1.7	0.520%	0.76%
US Treasury Notes	n/a	3.9	27.1	35.8	66.8	1.624%	30.46%
US Government Securities	n/a	8.8	16.7	0.9	26.4	1.015%	12.05%
<b>Sub-Total PFM Managed</b>		<b>\$17.5</b>	<b>\$55.6</b>	<b>\$40.9</b>	<b>\$114.0</b>	<b>1.486%</b>	<b>51.99%</b>
<b>Total</b>		<b>\$122.8</b>	<b>\$55.6</b>	<b>\$40.9</b>	<b>\$219.3</b>	<b>1.770%</b>	<b>100.0%</b>



# Portfolio Yield Comparison

Inland Empire Utilities Agency  
Treasurer's Report of Financial Affairs  
Month Ended September 30, 2022  
Agency Investment Portfolio Yield Comparison



## TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Month Ended September 30, 2022



All investment transactions have been executed in accordance with the criteria stated in the Agency's Investment Policy (Resolution No. 2022-4-8) adopted by the Inland Empire Utilities Agency's Board of Directors during its regular meeting held on April 20, 2022.

The funds anticipated to be available during the next six-month period are expected to be sufficient to meet all foreseen expenditures during the period.

\* A Municipal Water District



**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
September 30, 2022

	September	August	Variance
<b><u>Cash, Bank Deposits, and Bank Investment Accounts</u></b>	\$2,308,982	\$2,267,044	\$41,938
<b><u>Investments</u></b>			
<b>Agency Managed</b>			
Citizens Business Bank (CBB) Repurchase (Sweep)	\$7,354,117	\$44,037,084	(\$36,682,967)
Local Agency Investment Fund (LAIF)	35,206,840	35,206,840	-
California Asset Management Program (CAMP)	62,759,627	17,647,378	45,112,249
<b>Total Agency Managed Investments</b>	105,320,584	96,891,302	\$8,429,282
<b>PFM Managed</b>			
Certificates of Deposit	\$1,870,000	\$1,870,000	\$0
Municipal Bonds	2,140,954	2,140,982	(28)
Supra-National Agency Bonds	1,669,185	1,669,151	34
Medium Term Notes	15,112,613	15,099,704	12,909
U.S. Treasury Notes	66,812,647	65,522,262	1,290,385
U.S. Government Sponsored Entities	26,424,032	27,783,939	(1,359,907)
<b>Total PFM Managed Investments</b>	114,029,431	114,086,038	(\$56,608)
<b>Total Investments</b>	\$219,350,015	\$210,977,340	\$8,372,674
<b>Total Cash and Investments Available to the Agency</b>	\$221,658,997	\$213,244,384	\$8,414,612
<b><u>Restricted Deposits</u></b>			
CAMP Water Connection Reserve	\$28,675,178	\$28,316,493	\$358,685
LAIF Self Insurance Reserve	6,573,509	6,573,509	-
Bond and Note Accounts	22,189,158	22,145,951	43,207
2020B Construction Accounts	100,003,016	114,980,292	(14,977,276)
Capital Capacity Reimbursement Account (CCRA) Deposits Held by Member Agencies**	80,350,523	77,153,020	3,197,503
California Employers' Retirement Benefit Trust Account - CERBT (Other Post Employment Benefits - OPEB)	18,551,681	20,255,241	(1,703,560)
Escrow Deposits	8,764,171	8,658,341	105,830
<b>Total Restricted Deposits</b>	\$265,107,236	\$278,082,847	(\$12,975,611)
<b>Total Cash, Investments, and Restricted Deposits</b>	<b>\$486,766,233</b>	<b>\$491,327,231</b>	<b>(\$4,560,998)</b>

\*\*Total reported as of August 2022 net of capital call

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
September 30, 2022

**Cash, Bank Deposits, and Bank Investment Accounts**

CBB Demand Account (Negative balance offset by CBB Sweep Balance)	\$1,658,379
CBB Payroll Account	-
CBB Workers' Compensation Account	24,788
Subtotal Demand Deposits	<u>\$1,683,167</u>

**Other Cash and Bank Accounts**

Petty Cash	\$2,250
Subtotal Other Cash	<u>\$2,250</u>

**US Bank Pre-Investment Money Market Account**

\$623,565

***Total Cash and Bank Accounts***

**\$2,308,982**

**Unrestricted Investments**

**CBB Repurchase (Sweep) Investments**

Freddie Mac (FHLMC)	\$6,302,663
Fannie Mae (FNMA)	1,051,454
Subtotal CBB Repurchase (Sweep)	<u>\$7,354,117</u>

**Local Agency Investment Fund (LAIF)**

LAIF Fund	\$35,206,840
Subtotal Local Agency Investment Fund	<u>\$35,206,840</u>

**California Asset Management Program (CAMP)**

Short Term	\$62,759,627
Subtotal CAMP	<u>\$62,759,627</u>

**Subtotal Agency Managed Investment Accounts**

**\$105,320,584**

**Brokered Certificates of Deposit**

Brokered Certificates of Deposit	\$1,870,000
Subtotal Brokered Certificates of Deposit	<u>\$1,870,000</u>

**Supra-National Agency Bonds**

Inter-American Development Bank Notes	\$1,669,185
Subtotal Supra-National Agency Bonds	<u>\$1,669,185</u>

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
September 30, 2022

**Unrestricted Investments Continued**

**Municipal Bonds**

Subtotal State and Local Municipal Bonds	\$2,140,954
Subtotal State and Municipal Bonds	<u>\$2,140,954</u>

**Medium Term Notes**

Medium Term Notes	\$15,112,613
Subtotal Medium Term Notes	<u>\$15,112,613</u>

**U.S. Treasury Notes**

Treasury Note	\$66,812,647
Subtotal U.S. Treasury Notes	<u>\$66,812,647</u>

**U.S. Government Sponsored Entities**

Fannie Mae Bank	\$16,473,069
Freddie Mac Bank	7,937,273
Federal Home Loan Bank	<u>2,013,689</u>
Subtotal U.S. Government Sponsored Entities	<u>\$26,424,032</u>

<b>Subtotal PFM Managed Investment Accounts</b>	<b><u>\$114,029,431</u></b>
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<b><i>Total Investments</i></b>	<b><u>\$219,350,015</u></b>
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**Restricted Deposits**

**Investment Pool Accounts**

CAMP - Water Connection Reserves	\$28,675,178
LAIF - Self Insurance Fund Reserves	<u>6,573,509</u>
Subtotal Investment Pool Accounts	<u>\$35,248,687</u>

**Bond and Note Accounts**

2017A Debt Service Accounts	\$428
2020A Debt Service Accounts	3
2020B Debt Service Accounts	39
2020B Capitalized Interest	<u>22,188,688</u>
Subtotal Bond and Note Accounts	<u>\$22,189,158</u>

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
September 30, 2022

**Restricted Deposits Continued**

**2020B Construction Project Accounts**

LAIF Construction Project Accounts	\$89,401,802
CAMP Construction Project Accounts	10,601,214
Subtotal 2020B Construction Project Accounts	<u>\$100,003,016</u>

**CCRA Deposits Held by Member Agencies**

City of Chino	\$13,516,009
Cucamonga Valley Water District	14,144,194
City of Fontana	16,416,690
City of Montclair	1,574,371
City of Ontario	28,015,955
City of Chino Hills	3,211,003
City of Upland	3,472,301
Subtotal CCRA Deposits Held by Member Agencies**	<u>\$80,350,523</u>

*\*\*Total reported as of August 2022 net of capital call*

**CalPERS**

CERBT Account (OPEB)	\$18,551,681
Subtotal CalPERS Accounts	<u>\$18,551,681</u>

**Escrow Deposits**

W.M. Lyles Construction	\$8,355,064
MNR Construction, Inc.	409,107
Subtotal Escrow Deposits	<u>\$8,764,171</u>

***Total Restricted Deposits***

\$265,107,236

***Total Cash, Investments, and Restricted Deposits as of September 30, 2022***

\$486,766,233

Total Cash, Investments, and Restricted Deposits as of 9/30/2022

\$486,766,233

Less: Total Cash, Investments, and Restricted Deposits as of 8/31/2022

491,327,231

***Total Monthly Increase (Decrease)***

(\$4,560,998)

# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
September 30, 2022

Par	Cost Basis	Term	September	%	%	Maturity	Market
Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value

### Cash, Bank Deposits, and Bank Investment Accounts

#### Citizens Business Bank (CBB)

Demand Account	\$1,658,379	\$1,658,379	N/A	\$1,658,379	N/A	N/A	\$1,658,379
Payroll Checking	0	0	N/A	0	N/A	N/A	0
Workers' Compensation Account	24,788	24,788	N/A	24,788	N/A	N/A	24,788
Subtotal CBB Accounts	\$1,683,167	\$1,683,167		\$1,683,167			\$1,683,167

#### US Bank (USB)

Custodial Money Market ( <i>Investment Mgmt.</i> )	\$246,770	\$246,770	N/A	\$246,770	2.26%	N/A	\$246,770
Custodial Money Market ( <i>Debt Service</i> )	376,795	376,795	N/A	376,795	2.26%	N/A	376,795
Subtotal USB Account	\$623,565	\$623,565		\$623,565	2.26%		\$623,565

#### Petty Cash

\$2,250	\$2,250	N/A	\$2,250	N/A	N/A	\$2,250
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#### Total Cash, Bank Deposits and Bank Investment Accounts

\$2,308,982	\$2,308,982		\$2,308,982			\$2,308,982
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### Investments

#### CBB Daily Repurchase (Sweep) Accounts

Freddie Mac (FHLMC)	\$6,302,663	\$6,302,663	N/A	\$6,302,663	0.25%	N/A	\$6,302,663
Fannie Mae (FNMA)	1,051,454	1,051,454	N/A	1,051,454	0.25%	N/A	1,051,454
Subtotal CBB Repurchase Accounts	\$7,354,117	\$7,354,117		\$7,354,117	0.25%		\$7,354,117

#### LAIF Accounts

Non-Restricted Funds	\$35,206,840	\$35,206,840	N/A	\$35,206,840	1.513%	N/A	\$35,206,840
Subtotal LAIF Accounts	\$35,206,840	\$35,206,840		\$35,206,840	1.513%		\$35,206,840

#### CAMP Accounts

Non-Restricted Funds	\$62,759,627	\$62,759,627	N/A	\$62,759,627	2.61%	N/A	\$62,759,627
Subtotal CAMP Accounts	\$62,759,627	\$62,759,627		\$62,759,627	2.61%		\$62,759,627

#### Subtotal Agency Managed Investment Accounts

\$105,320,584	\$105,320,584		\$105,320,584	2.08%		\$105,320,584
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#### Brokered Certificates of Deposit (CDs)

Barclays Bank PLC NY	\$1,125,000	\$1,125,000	1153	\$1,125,000	1.05%	1.05%	02/01/23	\$1,111,943
Credit Suisse NY	745,000	745,000	724	745,000	0.59%	0.59%	03/17/23	732,254
Subtotal Brokered CDs	\$1,870,000	\$1,870,000		\$1,870,000	0.87%			\$1,844,197

# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
September 30, 2022

Par	Cost Basis	Term	September	%	%	Maturity	Market
Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
2,000,000	1,899,453	1618	1,983,097	1.38%	2.58%	06/30/23	1,959,375
1,260,000	1,196,951	1630	1,248,280	1.25%	2.44%	07/31/23	1,229,288
650,000	667,088	1611	653,861	2.88%	2.25%	09/30/23	641,469
1,875,000	1,870,898	877	1,873,083	0.25%	0.34%	11/15/23	1,791,797
3,450,000	3,484,904	1713	3,458,354	2.75%	2.52%	11/15/23	3,389,086
2,525,000	2,479,826	1786	2,514,250	2.13%	2.52%	11/30/23	2,463,453
990,000	988,608	1044	989,413	0.13%	0.17%	12/15/23	941,583
120,000	120,356	1813	120,091	2.63%	2.56%	12/31/23	117,506
810,000	806,235	917	808,066	0.13%	0.31%	01/15/24	767,602
675,000	709,778	962	694,276	2.38%	0.35%	02/29/24	656,859
2,345,000	2,355,534	1792	2,348,392	2.00%	1.90%	04/30/24	2,261,093
210,000	208,679	1059	209,262	0.25%	0.47%	05/15/24	196,678
575,000	580,930	1824	577,074	2.00%	1.78%	06/30/24	552,809
1,000,000	1,016,172	1818	1,005,951	2.13%	1.78%	07/31/24	961,875
1,310,000	1,349,146	1824	1,325,667	2.13%	1.50%	09/30/24	1,256,781
595,000	614,454	1822	603,125	2.25%	1.57%	10/31/24	571,200
510,000	521,814	1789	515,223	2.13%	1.63%	11/30/24	487,369
1,820,000	1,876,875	1273	1,855,762	1.50%	0.58%	11/30/24	1,716,203
1,445,000	1,383,588	1319	1,394,056	1.13%	2.73%	01/15/25	1,345,656
340,000	335,232	1475	336,855	0.25%	0.60%	05/31/25	305,734
1,900,000	1,866,230	1440	1,877,182	0.25%	0.71%	05/31/25	1,708,516
2,050,000	2,027,898	1532	2,034,181	0.25%	0.52%	08/31/25	1,825,781
990,000	968,228	1463	973,704	0.25%	0.81%	09/30/25	879,708
1,600,000	1,573,125	1463	1,580,143	0.25%	0.67%	09/30/25	1,421,750
435,000	427,965	1658	430,095	0.38%	0.74%	11/30/25	385,587
1,910,000	1,873,218	1623	1,883,801	0.38%	0.82%	11/30/25	1,693,036
2,925,000	2,845,591	1623	2,863,350	0.38%	1.06%	11/30/25	2,592,738
815,000	810,034	1814	811,750	0.38%	0.50%	12/31/25	720,638
1,780,000	1,751,145	1699	1,759,840	0.38%	0.73%	12/31/25	1,573,909
870,000	820,995	1730	828,521	0.38%	1.86%	01/31/26	766,416
1,520,000	1,466,088	1730	1,475,811	0.38%	1.27%	01/31/26	1,339,025
1,540,000	1,400,438	1730	1,415,740	0.38%	2.95%	01/31/26	1,356,644
2,345,000	2,248,910	1730	2,265,867	0.38%	1.42%	01/31/26	2,065,798
2,940,000	3,257,428	1730	3,152,199	2.63%	0.43%	01/31/26	2,793,919
1,765,000	1,717,428	1850	1,726,609	0.50%	1.15%	02/28/26	1,557,337
3,110,000	3,068,088	1821	3,081,322	0.50%	0.78%	02/28/26	2,744,089
1,360,000	1,359,469	1666	1,359,592	0.75%	0.76%	03/31/26	1,207,425
1,464,000	1,453,192	1805	1,455,988	0.75%	0.90%	05/31/26	1,293,124
2,120,000	1,942,947	1805	1,956,960	0.75%	2.99%	05/31/26	1,872,556

# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
September 30, 2022

	Par	Cost Basis	Term	September	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
<b><u>Investments (continued)</u></b>								
US Treasury N/B Note	890,000	819,461	1927	827,088	0.88%	2.77%	09/30/26	783,061
US Treasury N/B Note	1,190,000	1,086,851	1927	1,096,111	0.88%	3.00%	09/30/26	1,047,014
US Treasury Note	1,500,000	1,457,637	2065	1,459,848	2.25%	2.91%	02/15/27	1,386,563
US Treasury N/B Note	2,115,000	1,890,281	2139	1,897,690	0.50%	2.92%	04/30/27	1,799,072
US Treasury Note	1,055,000	936,436	2200	939,826	0.50%	2.99%	06/30/27	893,123
US Treasury Note	3,315,000	3,142,905	2246	3,145,290	2.25%	3.40%	08/15/27	3,045,656
Subtotal US Treasuries	\$68,009,000	\$66,678,506		\$66,812,647		1.62%		\$62,365,901
<b><u>U.S. Government Sponsored Entities</u></b>								
Freddie Mac Bond	1,450,000	1,444,461	1,810	1,449,201	2.75%	2.83%	06/19/23	\$1,436,163
Freddie Mac Bond	1,330,000	1,326,116	1,095	1,329,049	0.25%	0.35%	06/26/23	\$1,293,042
Fannie Mae Bond	1,875,000	1,870,969	1,095	1,873,962	0.25%	0.32%	07/10/23	\$1,820,304
Fannie Mae Bond	645,000	645,000	1,092	645,000	0.36%	0.36%	08/18/23	\$623,799
Freddie Mac Bond	885,000	884,097	1,098	884,731	0.25%	0.28%	08/24/23	\$854,711
Fannie Mae Bond	855,000	853,273	1,741	854,657	2.88%	2.92%	09/12/23	\$844,319
Fannie Mae Bond	1,820,000	1,803,274	1,772	1,816,734	2.88%	3.08%	09/12/23	\$1,797,265
Freddie Mac Bond	805,000	804,203	1,095	804,688	0.25%	0.28%	12/04/23	\$767,715
Federal Home Loan Bank	870,000	895,642	1,772	876,266	3.38%	2.72%	12/08/23	\$860,255
Federal Home Loan Bank	190,000	189,327	1,824	189,816	2.50%	2.58%	02/13/24	\$185,361
Fannie Mae Bond	2,055,000	2,130,234	1,769	2,090,256	1.63%	0.85%	01/07/25	\$1,935,631
Freddie Mac Bond	1,215,000	1,214,065	1,825	1,214,557	1.50%	1.52%	02/12/25	\$1,138,179
Federal Home Loan Bank	950,000	945,288	1,824	947,608	0.50%	0.60%	04/14/25	\$863,264
Fannie Mae Bond	495,000	496,629	1,792	495,849	0.63%	0.56%	04/22/25	\$450,909
Fannie Mae Bond	1,275,000	1,272,374	1,824	1,273,655	0.63%	0.67%	04/22/25	\$1,161,433
Fannie Mae Bond	1,425,000	1,432,296	1,782	1,428,824	0.63%	0.52%	04/22/25	\$1,298,072
Fannie Mae Bond	240,000	241,126	1,716	240,649	0.50%	0.40%	06/17/25	\$216,658
Fannie Mae Bond	995,000	996,473	1,693	995,861	0.50%	0.47%	06/17/25	\$898,226
Fannie Mae Bond	1,435,000	1,441,931	1,778	1,438,859	0.50%	0.40%	06/17/25	\$1,295,432
Fannie Mae Bond	1,480,000	1,476,936	1,824	1,478,337	0.50%	0.54%	06/17/25	\$1,336,055
Freddie Mac Bond	895,000	890,543	1,824	892,498	0.38%	0.48%	07/21/25	\$802,394
Fannie Mae Bond	950,000	945,554	1,824	947,419	0.38%	0.47%	08/25/25	\$848,590
Freddie Mac Bond	1,365,000	1,360,891	1,824	1,362,549	0.38%	0.44%	09/23/25	\$1,215,975
Fannie Mae Bond	895,000	891,796	1,821	893,006	0.50%	0.57%	11/07/25	\$796,913
Subtotal U.S. Gov't Sponsored Entities	\$26,395,000	\$26,452,498		\$26,424,032		1.02%		\$24,740,667
<b><u>Supra-National Agency Bond</u></b>								
Inter-American Development Bank Notes	\$1,670,000	\$1,668,764	1,461	\$1,669,185	0.50%	0.52%	09/23/24	\$1,550,336
Subtotal Supra-National Agency Bond	\$1,670,000	\$1,668,764		\$1,669,185		0.52%		\$1,550,336



# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
September 30, 2022

Par	Cost Basis	Term	September	%	%		
Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Maturity Date	Market Value
Investments (continued)							
Municipal Bonds							
\$195,000	\$195,000	949	\$195,000	1.48%	1.48%	07/01/23	\$190,486
250,000	249,930	1457	249,968	0.51%	0.52%	08/01/24	233,750
100,000	100,000	1578	100,000	0.56%	0.56%	12/01/24	91,340
90,000	90,326	1764	90,174	0.88%	0.81%	05/15/25	81,505
205,000	205,000	1764	205,000	0.88%	0.88%	05/15/25	185,650
200,000	201,414	1749	200,812	1.26%	1.11%	07/01/25	181,548
520,000	520,000	1749	520,000	1.26%	1.26%	07/01/25	472,025
375,000	375,000	1725	375,000	0.77%	0.77%	08/01/25	336,210
205,000	205,000	1792	205,000	1.05%	1.05%	01/01/26	182,852
\$2,140,000	\$2,141,670		\$2,140,954		0.99%		\$1,955,365
Medium Term Notes							
\$1,375,000	\$1,387,595	1555	\$1,376,693	3.50%	3.27%	04/28/23	\$1,368,527
565,000	563,463	1095	564,688	0.75%	0.84%	05/11/23	552,528
720,000	755,741	1330	726,906	3.50%	2.08%	06/15/23	715,321
1,260,000	1,276,393	1807	1,264,628	2.95%	2.67%	03/15/24	1,236,231
560,000	559,182	1096	559,561	0.45%	0.50%	05/12/24	525,274
1,425,000	1,495,195	1768	1,449,879	2.85%	1.78%	07/08/24	1,382,427
570,000	570,000	1461	570,000	0.65%	0.65%	09/16/24	543,832
725,000	725,000	1464	725,000	0.81%	0.81%	10/24/24	688,748
790,000	770,045	1542	773,990	1.25%	2.17%	01/10/25	732,042
315,000	318,078	1724	316,546	1.80%	1.58%	02/13/25	294,221
425,000	429,152	1724	427,086	1.80%	1.58%	02/13/25	396,965
1,425,000	1,475,744	1743	1,449,779	1.75%	0.98%	02/14/25	1,336,552
555,000	555,000	1461	555,000	0.82%	0.82%	06/01/25	513,679
355,000	355,000	1530	355,000	0.77%	0.77%	08/09/25	326,890
349,000	345,524	1606	346,535	0.75%	0.98%	11/13/25	310,316
880,000	880,000	1746	880,000	3.38%	3.38%	04/02/26	832,526
1,100,000	1,112,199	1874	1,110,464	2.40%	2.14%	08/08/26	1,017,907
150,000	149,745	2034	149,780	1.95%	1.99%	01/15/27	134,455
690,000	689,579	2034	689,636	1.95%	1.96%	01/15/27	618,494
935,000	817,779	2234	821,442	1.13%	3.91%	08/03/27	767,270
\$15,169,000	\$15,230,414		\$15,112,613		1.95%		\$14,294,203
\$115,253,000	\$114,041,852		\$114,029,430		1.49%		\$106,750,670
\$220,573,584	\$219,362,436		\$219,350,015				\$212,071,255

(Source of Investment Amortized Cost: PFM)

# INLAND EMPIRE UTILITIES AGENCY

## Cash and Investment Summary

Month Ended  
September 30, 2022

	Par	Cost Basis	Term	September	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
<b>Restricted Deposits</b>								
<b>Investment Pool Accounts</b>								
CAMP - Water Connection Reserves	\$28,675,178	\$28,675,178	N/A	\$28,675,178		2.61%	N/A	\$28,675,178
LAIF - Self Insurance Reserves	6,573,509	6,573,509	N/A	6,573,509		1.51%	N/A	6,573,509
<b>Total Investment Pool Accounts</b>	<b>\$35,248,687</b>	<b>\$35,248,687</b>		<b>\$35,248,687</b>		<b>2.41%</b>		<b>\$35,248,687</b>
<b>Bond and Note Accounts</b>								
2017A Debt Service Accounts	\$428	\$428	N/A	\$428		0.00%	N/A	\$428
2020A Debt Service Accounts	3	3	N/A	3		0.00%	N/A	3
2020B Debt Service Accounts	39	39	N/A	39		0.00%	N/A	39
2020B Capitalized Interest Account	22,188,688	22,188,688	N/A	22,188,688		2.61%	N/A	22,188,688
<b>Total Bond and Note Accounts</b>	<b>\$22,189,158</b>	<b>\$22,189,158</b>		<b>\$22,189,158</b>		<b>2.61%</b>		<b>\$22,189,158</b>
<b>2020B Construction Project Account</b>								
LAIF Construction Fund	\$89,401,802	\$89,401,802	N/A	\$89,401,802		1.51%	N/A	\$89,401,802
CAMP Construction Fund	10,601,214	10,601,214		10,601,214		2.61%	N/A	10,601,214
Subtotal 2020B Construction Fund	\$100,003,016	\$100,003,016		\$100,003,016		1.63%		\$100,003,016
<b>Total 2020B Construction Project Accts</b>	<b>\$100,003,016</b>	<b>\$100,003,016</b>		<b>\$100,003,016</b>		<b>1.629%</b>		<b>\$100,003,016</b>
<b>CCRA Deposits Held by Member Agencies</b>								
City of Chino	\$13,516,009	\$13,516,009	N/A	\$13,516,009		N/A	N/A	\$13,516,009
City of Chino Hills	3,211,003	3,211,003	N/A	3,211,003		N/A	N/A	3,211,003
Cucamonga Valley Water District	14,144,194	14,144,194	N/A	14,144,194		N/A	N/A	14,144,194
City of Fontana	16,416,690	16,416,690	N/A	16,416,690		N/A	N/A	16,416,690
City of Montclair	1,574,371	1,574,371	N/A	1,574,371		N/A	N/A	1,574,371
City of Ontario	28,015,955	28,015,955	N/A	28,015,955		N/A	N/A	28,015,955
City of Upland	3,472,301	3,472,301	N/A	3,472,301		N/A	N/A	3,472,301
<i>Subtotal CCRA Deposits Held by Member Agencies**</i>	<i>\$80,350,523</i>	<i>\$80,350,523</i>		<i>\$80,350,523</i>				<i>\$80,350,523</i>
<i>**Total reported as of August 2022 net of capital call</i>								
<b>CalPERS Deposits</b>								
CERBT Account (OPEB)	\$16,000,000	\$16,000,000	N/A	\$18,551,681		N/A	N/A	\$18,551,681
Subtotal CalPERS Deposits	\$16,000,000	\$16,000,000		\$18,551,681				\$18,551,681
<b>Escrow Deposits</b>								
W. M. Lyles Construction	\$8,355,064	\$8,355,064	N/A	\$8,355,064		N/A	N/A	\$8,355,064
MNR Construction, Inc	409,107	409,107	N/A	409,107		N/A	N/A	409,107
Subtotal Escrow Deposits	\$8,764,171	\$8,764,171		\$8,764,171				\$8,764,171
<b>Total Restricted Deposits</b>	<b>\$262,555,555</b>	<b>\$262,555,555</b>		<b>\$265,107,236</b>				<b>\$265,107,236</b>
<b>Total Cash, Investments, and Restricted Deposits as of September 30, 2022</b>	<b>\$485,438,121</b>	<b>\$484,226,972</b>		<b>\$486,766,233</b>				<b>\$479,487,472</b>

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
September 30, 2022

**September Purchases**

No.	Date	Transaction	Investment Security	Type	Par Amount Purchased	Investment Yield to Maturity
1	9/6/2022	Purchase	US Treasury	Treasury Note	\$3,315,000	3.40%
<b>Total Purchases</b>					<b>\$ 3,315,000</b>	

**September Investment Maturities, Calls & Sales**

No.	Date	Transaction	Investment Security	Type	Par Amount Matured/Sold	Investment Yield to Maturity
1	9/6/2022	Sale	US Treasury N/B Notes	Treasury N/B Notes	\$1,880,000	0.25%
2	9/6/2022	Sale	Fannie Mae Notes	Federal Agency Bond/Note	\$1,360,000	0.35%
<b>Total Maturities, Calls &amp; Sales</b>					<b>\$ 3,240,000</b>	

**INLAND EMPIRE UTILITIES AGENCY**  
**Cash and Investment Summary**

Month Ended  
September 30, 2022

**Directed Investment Category**

	<b>Amount Invested</b>	<b>Yield</b>
CBB Repurchase (Sweep)	\$7,354,117	0.250%
LAIF - Unrestricted	35,206,840	1.513%
CAMP - Unrestricted	62,759,627	2.610%
Brokered Certificates of Deposit	1,870,000	0.867%
Medium Term Notes	15,112,613	1.951%
Municipal Bonds	2,140,954	0.986%
Supra-National Bonds	1,669,185	0.520%
US Treasury Notes	66,812,647	1.624%
U.S. Government Sponsored Entities	26,424,032	1.015%
<b>Total Investment Portfolio</b>	<b>\$219,350,015</b>	

***Investment Portfolio Rate of Return***

**1.770%**

**Restricted/Transitory/Other Accounts**

	<b>Amount Invested</b>	<b>Yield</b>
CCRA Deposits Held by Member Agencies	\$80,350,523	N/A
CalPERS OPEB (CERBT) Account	18,551,681	N/A
CAMP Restricted Water Connection Reserve	28,675,178	2.610%
LAIF Restricted Insurance Reserve	6,573,509	1.513%
US Bank - 2017A Debt Service Accounts	428	0.000%
US Bank - 2020A Refunding Bond Accounts	3	0.000%
US Bank - 2020B Revenue Note Accounts	22,188,727	2.610%
US Bank - Pre-Investment Money Market Account	623,565	2.260%
LAIF Construction Account	89,401,802	1.513%
CAMP Construction Account	10,601,214	2.610%
Citizens Business Bank - Demand Account	1,658,379	N/A
Citizens Business Bank - Workers' Compensation Account	24,788	N/A
Citizens Business Bank - Payroll Account	0	N/A
Other Accounts*	2,250	N/A
Escrow Account	8,764,171	N/A
<b>Total Restricted/Transitory/Other Accounts</b>	<b>\$267,416,217</b>	

***Average Yield of Other Accounts***

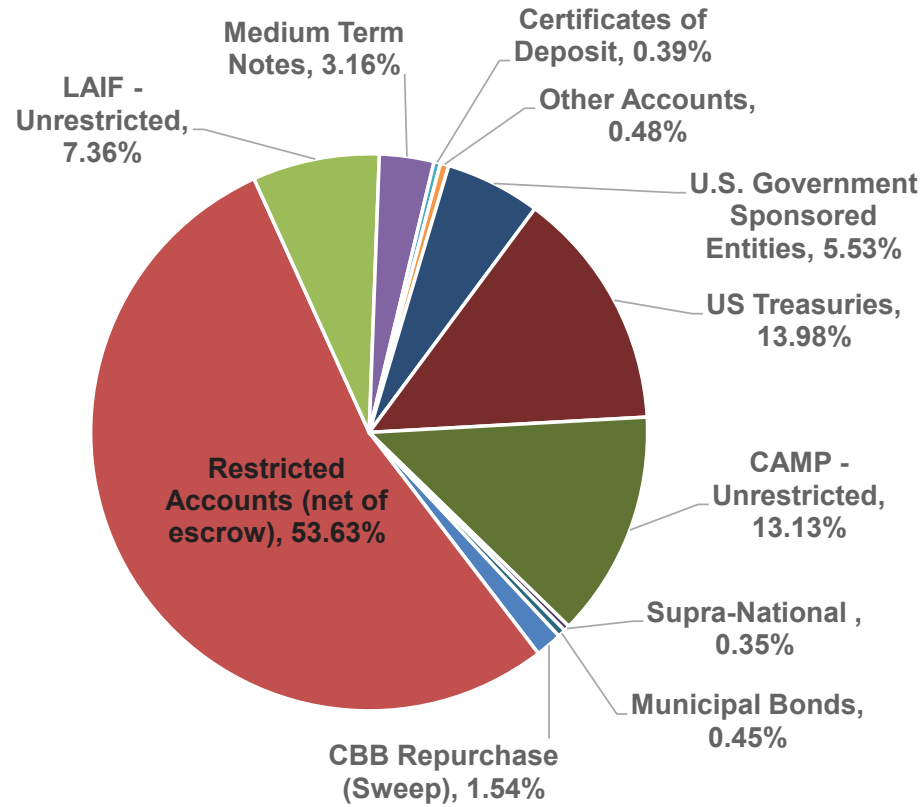
**1.943%**

**Total Agency Directed Deposits**

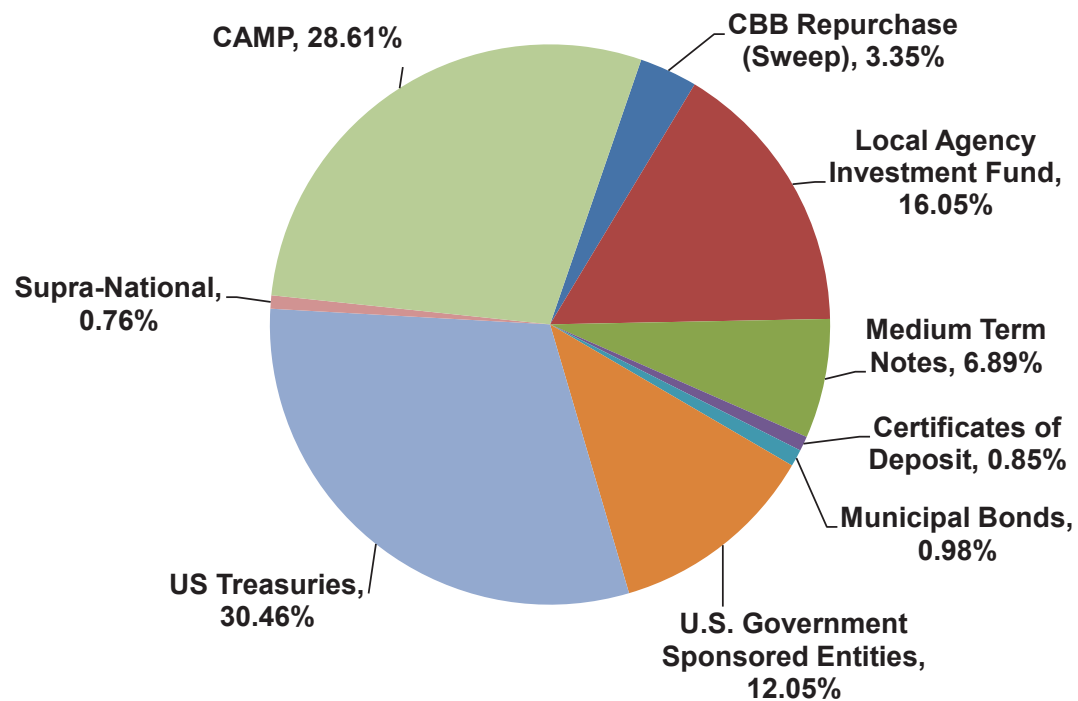
**\$486,766,232**

\*Petty Cash

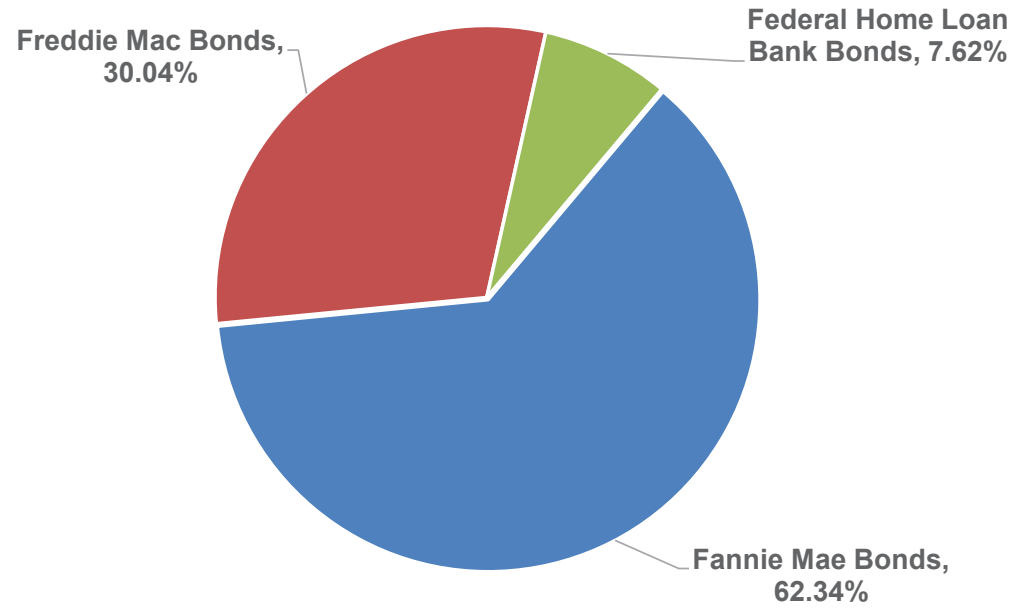
***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
Month Ended September 30, 2022  
Agency Investment Portfolio (Net of Escrow Accounts)  
**\$478,002,061**



***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
Month Ended September 30, 2022  
Unrestricted Agency Investment Portfolio  
\$219,350,015

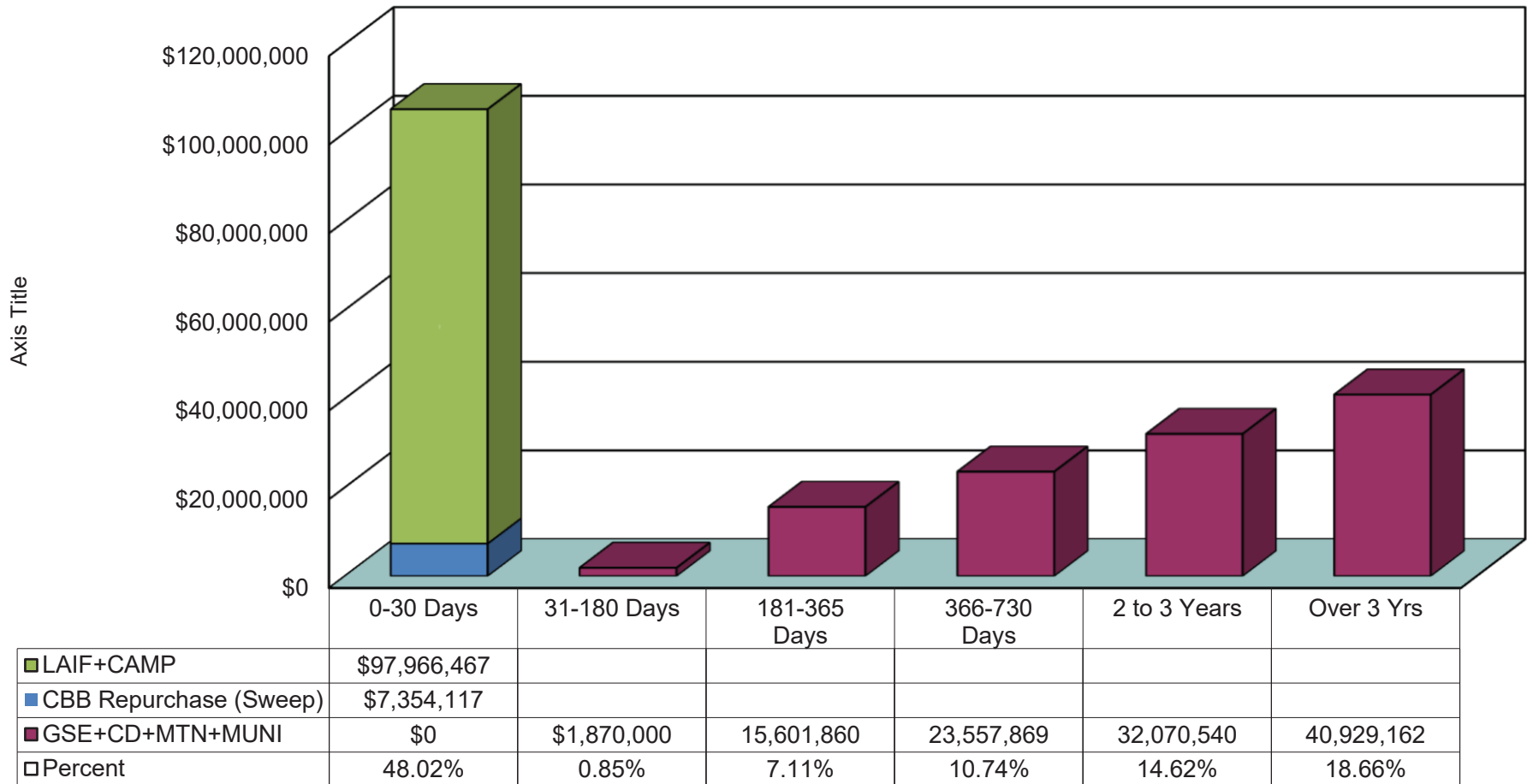


***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
Month Ended September 30, 2022  
U.S. Government Sponsored Entities Portfolio  
**\$26,424,032**





***Inland Empire Utilities Agency***  
**Treasurer's Report of Financial Affairs**  
**Month Ended September 30, 2022**  
***Agency Investment Portfolio Maturity Distribution (Unrestricted)***  
**\$219,350,015**



**Inland Empire Utilities Agency  
Treasurer's Report of Financial Affairs  
Month Ended September 30, 2022  
Agency Investment Portfolio Yield Comparison**

