



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

**WEDNESDAY, JANUARY 11, 2023
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: 909 180 711#**

PURSUANT TO AB361 AND RESOLUTION NO. 2022-12-6 ADOPTED BY THE IEUA BOARD OF DIRECTORS ON DECEMBER 21, 2022, IEUA BOARD AND COMMITTEE MEETINGS WILL CONTINUE TO BE CONDUCTED THROUGH TELECONFERENCE.

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 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 December 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 November 2022, in the amount of \$28,825,460.19

C. **RP-1 AND RP-4 GENERATOR CONTROL RETROFITS CONSTRUCTION CONTRACT CHANGE ORDER**

Staff recommends that the Committee/Board:

1. Approve the construction contract change order for the RP-1 and RP-4 Generator Retrofits, Project No. EN22034, to Big Sky Electric, for an additional amount of \$158,000, increasing the contract amount to \$333,100 (90%);
2. Approve a total project budget augmentation in the amount of \$200,000 to the RP-1 and RP-4 Generator Retrofits, Project No. EN22034, increasing the budget from \$240,000 to \$440,000 in the Regional Operations and Maintenance (10800) Fund; and
3. Authorize the General Manager to execute the change order and total project budget increase, subject to non-substantive changes.

D. **PRESERVE LIFT STATION IMPROVEMENTS CONSTRUCTION CONTRACT AWARD**

Staff recommends that the Committee/Board:

1. Award a construction contract for the Preserve Lift Station Improvements, Project No. EN23066, to Tharsos Inc., for the amount of \$781,000;
2. Approve a total project budget and FY 22/23 project budget augmentation in the amount of \$595,000 to Project No. EN23066 increasing the budget from \$455,000 to \$1,050,000 in the Regional Operations and Maintenance (10800) Fund; and
3. Authorize the General Manager to execute the construction contract and budget augmentation, subject to non-substantive changes.

2. ACTION ITEM

A. NORTH SYSTEM NORTH TRUNK (NSNT) SEWER SIPHON REPLACEMENT CONSTRUCTION CONTRACT AWARD

Staff recommends that the Committee/Board:

1. Award a construction contract for the NSNT Sewer Siphon Replacement, Project No. EN20064, to Ferreira Construction Co., for the amount of \$2,686,640;
2. Approve a total project budget augmentation in the amount of \$1,387,853 to the NSNT Sewer Siphon Replacement, Project No. EN20064, increasing the budget from \$3,112,147 to \$4,500,000 in the Non-Reclaimable Wastewater (10500) Fund; and
3. Authorize the General Manager to execute the construction contract and budget augmentation, 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 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, 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, DECEMBER 14, 2022
11:00 A.M.**

COMMITTEE MEMBERS PRESENT via Video/Teleconference

Paul Hofer, Chair
Marco Tule, Director

STAFF PRESENT

Shivaji Deshmukh, P.E., General Manager
Kristine Day, Assistant General Manager
Denise Garzaro, Board Secretary/Office Manager
Brandon Gonzalez Contreras, Technology Specialist I
Michael Larios, Technology Specialist I
Alex Lopez, Acting Budget Officer
Alyson Piguee, Director of External & Government Affairs
Teresa Velarde, Manager of Internal Audit

STAFF PRESENT via Video/Teleconference

Christiana Daisy, P.E., Deputy General Manager
Deborah Berry, Controller
Jerry Burke, Director of Engineering
Javier Chagoyen-Lazaro, Director of Finance
Lisa Dye, Director of Human Resources
Michael Hurley, Director of Planning & Resources
Jennifer Hy-Luk, Executive Assistant
Cathleen Pieroni, Senior Policy Advisor
Yvonne Taylor, Administrative Assistant II

CALL TO ORDER

Committee Chair Paul Hofer called the meeting to order at 11:02 a.m.

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

1A – 1C. CONSENT ITEMS

The Committee:

- ◆ Approved Minutes of the November 9, 2022 Finance and Administration Committee meeting.
- ◆ Recommended that the Board approve the total disbursements for the month of October 2022, in the amount of \$24,401,932.26;
- ◆ and

1. Approve the award to provide Agency-Wide and Laboratory Courier Service, Contract No. 4600003207, to Integrated Parcel Network dba Pacific Couriers, for a two-year contract, with three one-year renewal options, for a potential total contract term of five years for a not-to-exceed amount of \$440,000; and
2. Authorize the General Manager to execute the contract, subject to non-substantive changes.

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

2A. ACTION ITEM

The Committee:

- ◆ Recommended that the Board:

1. Approve the Annual Comprehensive Financial Report for fiscal year ended June 30, 2022;
2. Direct staff to distribute the report as appropriate, to the various federal, state, and local agencies, financial institutions, bond rating agencies, and other interested parties;
3. Approve an interfund loan of \$7,000,000 from Recycled Water Fund to the Recharge Water Fund to support the Recharge Master Plan Update projects execution until grants and State Revolving Fund loan proceeds from the State Water Resources Control Board are received by the Agency; and
4. Authorize the General Manager to execute the inter-fund loan;

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

3A – 3B. INFORMATION ITEM

The following information item was received and filed by the Committee:

- ◆ Fiscal Year 2022/23 First Quarter Budget Variance, Performance Updates, and Budget Transfers
- ◆ Treasurer's Report of Financial Affairs

4. GENERAL MANAGER'S COMMENTS

There were no General Manager comments.

5. COMMITTEE MEMBER COMMENTS

There were no Committee member comments.

6. COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

There were no Committee member requested future agenda items.

ADJOURNMENT

With no further business, Committee Chair Hofer adjourned the meeting at 11:23 a.m.

Respectfully submitted,

Denise Garzaro
Board Secretary/Office Manager

**A Municipal Water District*

APPROVED: JANUARY 11, 2023

**CONSENT
ITEM
1B**



Date: January 18, 2023

To: The Honorable Board of Directors

Committee: Finance & Administration

ADD
From: Shivaji Deshmukh, General Manager

01/11/23

Staff Contact: Kristine Day, Assistant General Manager

Subject: Report on General Disbursements

Executive Summary:

Total disbursements for the month of November 2022 were \$28,825,460.19. Disbursement activity included check payments of \$581,830.65 to vendors and \$27,087.62 for worker's compensation related costs. Electronic payments included the Automated Clearing House (ACH) of \$16,202,915.49 and wire transfers (excluding payroll) of \$10,149,384.71. The total payroll was \$1,858,026.57 for employees and \$6,215.15 for the Board of Directors.

Staff's Recommendation:

Approve the total disbursements for the month of November 2022 in the amount of \$28,825,460.19.

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 December 21, 2022 the Board of Directors approved the October 2022 Report on General Disbursements totaling \$24,401,932.26.

Environmental Determination:

Not Applicable

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.

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	\$ 581,830.65
2B	Workers' Comp Checks	\$ 27,087.62
2C	Vendor ACHs	\$ 16,202,915.49
2D	Vendor Wires (excludes Payroll)	\$ 10,149,384.71
2E	Payroll-Net Pay-Directors	\$ 6,215.15
2F	Payroll-Net Pay-Employees	\$ 1,858,026.57
Total Disbursements		\$28,825,460.19

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

Vendor	Amount	Description
WM LYLES COMPANY	\$ 7,133,946.44	Professional Svc's for EN19001- RP-5 Expansion to 30 mgd; EN19006- RP-5 Biosolids Facility.
CALPERS	\$ 4,500,000.00	Retirement Unfunded Liability
MWD	\$ 3,984,616.70	September 2022 Water Purchases
SO CALIF EDISON	\$ 867,745.61	9/02/22 – 11/02/22 Electricity
MNR CONSTRUCTION INC	\$ 812,400.23	Professional Svc's for RW15003.06- Wineville/Jurupa/Force Main Improvements
INTERNAL REVENUE SERVICE	\$ 744,438.31	P/R 22, 23; Dir 11 Taxes
PERS	\$ 726,138.71	11/22 Health Ins; P/R 22, 23
PARSONS WATER & INFRASTRUCTURE	\$ 668,666.92	Professional Svc's for EN19001- RP-5 Expansion to 30 mgd; EN19006- RP-5 Biosolids Facility.

Attachment 2A

Vendor Checks

Inland Empire Util. Agency
Chino, CA
Company code 1000

Check Register
CBB Disbursement Account -November'22

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Page: 1

Bank	CBB	CITIZENS BUSINESS BANK			ONTARIO CA	917610000
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Acct number	CHECK	231167641				
Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
235632	2200125538	11/03/2022	USD	188.02	AMERICAN HERITAGE LIFE INSURANDALLAS TX	11/10/2022
235633	2200125529	11/03/2022	USD	2,695.20	CINTAS CORPORATION- LOC#150 PHOENIX AZ	11/14/2022
235634	2200125542	11/03/2022	USD	2,548.38	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	11/14/2022
235635	2200125541	11/03/2022	USD	901.28	FRANCHISE TAX BOARD SACRAMENTO CA	
235636	2200125537	11/03/2022	USD	466.94	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	11/14/2022
235637	2200125532	11/03/2022	USD	1,000.00	GARDENSOFT CORPORATION THOUSAND OAKS CA	11/08/2022
235638	2200125536	11/03/2022	USD	308.90	LARGE, MOLLY RIVERSIDE CA	11/07/2022
235639	2200125527	11/03/2022	USD	824.29	O F WOLFENBARGER, INC. CHINO CA	11/16/2022
235640	2200125534	11/03/2022	USD	2,021.94	ON CALL MECHANICAL SERVICES INFALLBROOK CA	11/08/2022
235641	2200125539	11/03/2022	USD	330.84	PERS LONG TERM CARE PROGRAM PASADENA CA	11/09/2022
235642	2200125526	11/03/2022	USD	16,940.00	PROJECT PARTNERS INC LAGUNA HILLS CA	11/08/2022
235643	2200125533	11/03/2022	USD	1,435.25	QUINN RENTAL SERVICES CITY OF INDUSTRY CA	11/14/2022
235644	2200125519	11/03/2022	USD	2,762.77	REM LOCK & KEY ONTARIO CA	11/08/2022
235645	2200125525	11/03/2022	USD	224.00	SAN BERNARDINO COUNTY RECORDERSAN BERNARDINO CA	11/15/2022
235646	2200125522	11/03/2022	USD	3,166.68	SMITH & LOVELESS INC LENEXA KS	11/09/2022
235647	2200125521	11/03/2022	USD	6,331.07	SOUTH COAST AQMD DIAMOND BAR CA	11/15/2022
235648	2200125535	11/03/2022	USD	1,361.64	STATE OF CALIFORNIA WEST SACRAMENTO CA	11/08/2022
235649	2200125530	11/03/2022	USD	60.00	THE SHREDDERS COMMERCE CA	11/09/2022
235650	2200125531	11/03/2022	USD	155,695.50	TONY PAINTING GARDEN GROVE CA	11/08/2022
235651	2200125523	11/03/2022	USD	437.28	USA BLUE BOOK GURNEE IL	11/18/2022
235652	2200125524	11/03/2022	USD	15,594.83	VERIZON WIRELESS DALLAS TX	11/15/2022
235653	2200125520	11/03/2022	USD	316.99	VISTA PAINT CORP FULLERTON CA	11/08/2022
235654	2200125540	11/03/2022	USD	25.00	WILCO LIFE INSURANCE COMPANY CHARLOTTE NC	11/18/2022
235655	2200125528	11/03/2022	USD	283.22	WORLDWIDE EXPRESS PASADENA CA	11/07/2022
235656	2200125552	11/07/2022	USD	215.51	SAM'S CLUB/SYNCHRONY BANK ATLANTA GA	11/15/2022
235657	2200125612	11/08/2022	USD	188.02	AMERICAN HERITAGE LIFE INSURANDALLAS TX	11/22/2022
235658	2200125610	11/08/2022	USD	4,084.92	CAL FIRE SACRAMENTO CA	11/15/2022
235659	2200125611	11/08/2022	USD	2,084.85	CITY OF CHINO CHINO CA	11/16/2022
235660	2200125602	11/08/2022	USD	1,539.00	CITY OF ONTARIO ONTARIO CA	11/17/2022
235661	2200125601	11/08/2022	USD	1,011.06	COLE PARMER INSTRUMENT CO CHICAGO IL	11/14/2022
235662	2200125607	11/08/2022	USD	1,950.00	CPS HR CONSULTING LOS ANGELES CA	11/15/2022
235663	2200125613	11/08/2022	USD	9,905.67	EMPLOYMENT DEVELOPMENT DEPARTMSACRAMENTO CA	11/15/2022
235664	2200125604	11/08/2022	USD	1,396.68	EXPRESS PIPE & SUPPLY LOS ANGELES CA	11/14/2022
235665	2200125615	11/08/2022	USD	2,627.78	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	11/17/2022
235666	2200125616	11/08/2022	USD	100.00	Lea Manske Ontario	
235667	2200125614	11/08/2022	USD	165.42	PERS LONG TERM CARE PROGRAM PASADENA CA	11/14/2022
235668	2200125605	11/08/2022	USD	13,062.50	PROJECT PARTNERS INC LAGUNA HILLS CA	11/15/2022
235669	2200125608	11/08/2022	USD	3,452.63	STAFFING NETWORK LLC ITASCA IL	12/06/2022
235670	2200125609	11/08/2022	USD	2,882.78	SUNBELT RENTALS INC FORT MILL SC	11/25/2022
235671	2200125603	11/08/2022	USD	237.87	THOMAS SCIENTIFIC SWEDESBORO NJ	11/17/2022
235672	2200125606	11/08/2022	USD	2,096.82	XYLEM DEWATERING SOLUTIONS INCCHICAGO IL	11/14/2022
235673	2200125677	11/10/2022	USD	4,466.21	CINTAS CORPORATION- LOC#150 PHOENIX AZ	11/18/2022
235674	2200125679	11/10/2022	USD	324.38	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	11/16/2022
235675	2200125675	11/10/2022	USD	9,500.00	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	11/14/2022

Inland Empire Util.Agency
Chino, CA
Company code 1000

Check Register
CSB Disbursement Account -November'22

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235677	2200125683	11/10/2022	USD	447.37	FRANCHISE TAX BOARD SACRAMENTO CA	
235678	2200125682	11/10/2022	USD	2,155.39	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	11/21/2022
235679	2200125676	11/10/2022	USD	2,536.70	NEW RESOURCES GROUP INC FAIRFIELD CT	11/16/2022
235680	2200125678	11/10/2022	USD	130.40	QUINN COMPANY CITY OF INDUSTRY CA	11/21/2022
235681	2200125680	11/10/2022	USD	2,776.40	SO CALIF GAS MONTEREY PARK CA	11/21/2022
235682	2200125674	11/10/2022	USD	1,372.36	VERIZON WIRELESS DALLAS TX	11/17/2022
235683	2200125691	11/15/2022	USD	230.57	CITY OF CHINO CHINO CA	11/23/2022
235684	2200125689	11/15/2022	USD	3,347.00	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	11/25/2022
235685	2200125693	11/15/2022	USD	302.88	CUCAMONGA VALLEY WATER DISTRICTLOS ANGELES CA	11/23/2022
235686	2200125688	11/15/2022	USD	1,501.86	FLUKE ELECTRONICS CORPORATION CHICAGO IL	11/21/2022
235687	2200125694	11/15/2022	USD	2,905.71	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	11/29/2022
235688	2200125687	11/15/2022	USD	317.61	GENERAL BOTTLE INC LOS ANGELES CA	11/23/2022
235689	2200125692	11/15/2022	USD	3,437.24	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	11/23/2022
235690	2200125690	11/15/2022	USD	800.00	ZIKSANA CONSULTING INC SAN DIEGO CA	12/01/2022
235691	2200125782	11/17/2022	USD	446.54	APPLIED INDUSTRIAL TECHNOLOGIEPASADENA CA	11/21/2022
235692	2200125787	11/17/2022	USD	152.91	CHINO HILLS FORD CHINO CA	11/23/2022
235693	2200125790	11/17/2022	USD	6,529.00	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	11/23/2022
235694	2200125785	11/17/2022	USD	858.80	FLW INC HUNTINGTON BEACH CA	11/23/2022
235695	2200125797	11/17/2022	USD	835.42	FRANCHISE TAX BOARD SACRAMENTO CA	
235696	2200125796	11/17/2022	USD	82.18	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	11/29/2022
235697	2200125784	11/17/2022	USD	112.55	GENERAL BOTTLE INC LOS ANGELES CA	11/23/2022
235698	2200125789	11/17/2022	USD	905.00	H2 ENVIRONMENTAL CONSULTING SECHINO CA	11/22/2022
235699	2200125792	11/17/2022	USD	352.00	LITTLE SISTER'S TRUCK WASH, INFONTANA CA	12/13/2022
235700	2200125786	11/17/2022	USD	22,439.38	PROJECT PARTNERS INC LAGUNA HILLS CA	11/22/2022
235701	2200125794	11/17/2022	USD	61.69	QUINN COMPANY CITY OF INDUSTRY CA	11/25/2022
235702	2200125788	11/17/2022	USD	2,559.60	SAN BERNARDINO COUNTY SAN BERNARDINO CA	12/12/2022
235703	2200125795	11/17/2022	USD	143.03	SO CALIF GAS MONTEREY PARK CA	11/25/2022
235704	2200125783	11/17/2022	USD	620.61	SOUTH COAST AQMD DIAMOND BAR CA	11/28/2022
235705	2200125793	11/17/2022	USD	118,260.75	TONY PAINTING GARDEN GROVE CA	11/22/2022
235706	2200125791	11/17/2022	USD	12,336.86	UTILIQUEST LLC ALPHARETTA GA	11/28/2022
235707	2200125852	11/22/2022	USD	80.00	ABSOLUTE STANDARDS INC HAMDEN CT	12/02/2022
235708	2200125845	11/22/2022	USD	2,370.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	12/08/2022
235709	2200125848	11/22/2022	USD	2,075.93	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	12/02/2022
235710	2200125846	11/22/2022	USD	4,274.56	COCA-COLA NORTH AMERICA ONTARIOONTARIO CA	12/08/2022
235711	2200125849	11/22/2022	USD	385.00	OWEA-SARBS CHINO HILLS CA	
235712	2200125854	11/22/2022	USD	1,048.53	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	12/02/2022
235713	2200125853	11/22/2022	USD	89.87	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	11/29/2022
235714	2200125855	11/22/2022	USD	206.77	PERS LONG TERM CARE PROGRAM PASADENA CA	11/30/2022
235715	2200125847	11/22/2022	USD	65.00	SCAP ENCINITAS CA	12/02/2022
235716	2200125850	11/22/2022	USD	9,172.00	V & A CONSULTING ENGINEERS OAKLAND CA	11/28/2022
235717	2200125851	11/22/2022	USD	723.86	VARIIGREEN MECHANICAL SERVICES CERRITOS CA	12/13/2022
235718	2200125844	11/22/2022	USD	672.76	VWR INTERNATIONAL LLC RADNOR PA	
235719	2200125966	11/29/2022	USD	260.76	AUTOMATIONDIRECT.COM INC ATLANTA GA	12/05/2022

Inland Empire Util. Agency
Chino, CA
Company code 1000

Check Register
CBB Disbursement Account -November'22

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Check						
Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
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235721	2200125976	11/29/2022	USD	8,249.33	BURRTEC WASTE INDUSTRIES INC FONTANA CA	12/12/2022
235722	2200125974	11/29/2022	USD	1,134.70	CAL FIRE - STATE OF CALIFORNIAWEST SACRAMENTO CA	12/06/2022
235723	2200125968	11/29/2022	USD	2,465.59	CINTAS CORPORATION- LOC#150 PHOENIX AZ	12/06/2022
235724	2200125965	11/29/2022	USD	375.30	CINTAS FIRST AID & SAFETY LOCCINCINNATI OH	12/07/2022
235725	2200125969	11/29/2022	USD	4,496.00	CONCENTRA MEDICAL CENTERS RANCHO CUCAMONGA CA	12/05/2022
235726	2200125972	11/29/2022	USD	5,137.47	CUMMINS SALES AND SERVICE COLUMBUS IN	12/05/2022
235727	2200125977	11/29/2022	USD	1,351.32	FRONTIER COMMUNICATIONS CORP CINCINNATI OH	12/12/2022
235728	2200125960	11/29/2022	USD	942.99	GUY L WARDEN & SONS CERRITOS CA	12/05/2022
235729	2200125975	11/29/2022	USD	1,183.41	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	12/02/2022
235730	2200125973	11/29/2022	USD	790.00	POWERHOUSE COMBUSTION AND MECHSANTA ANA CA	
235731	2200125964	11/29/2022	USD	20,850.00	PROJECT PARTNERS INC LAGUNA HILLS CA	12/05/2022
235732	2200125963	11/29/2022	USD	30,000.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	12/12/2022
235733	2200125970	11/29/2022	USD	1,488.00	STAFFING NETWORK LLC CAROL STREAM IL	12/06/2022
235734	2200125961	11/29/2022	USD	25.94	THOMAS SCIENTIFIC PITTSBURGH PA	12/05/2022
235735	2200125962	11/29/2022	USD	301.25	VERIZON WIRELESS DALLAS TX	12/08/2022
235736	2200125967	11/29/2022	USD	411.80	WORLDWIDE EXPRESS PASADENA CA	12/02/2022
* Payment method Check			USD	581,830.65		

Total of all entries

Check Register
CBB Disbursement Account -November'22

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Check number from to	Payment	Pmnt date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	581,830.65		

Attachment 2B

Workers' Comp Checks

Inland Empire Util.Agency
Chino, CA
Company code 1000

Check Register
CBB Workers Compensation Account-Nov '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	Print date	Crcy	Amount paid (FC)	Recipient/void reason code				Enca./voi
100238	2200126506	11/02/2022	USD	452.52	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100239	2200126507	11/02/2022	USD	2,310.30	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100240	2200126508	11/02/2022	USD	5,184.90	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100241	2200126509	11/02/2022	USD	90.00	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100242	2200126510	11/02/2022	USD	1,286.01	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100243	2200126511	11/02/2022	USD	190.21	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100244	2200126512	11/02/2022	USD	74.00	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100245	2200126513	11/02/2022	USD	55.50	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100246	2200126514	11/02/2022	USD	186.42	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100247	2200126515	11/09/2022	USD	948.90	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100248	2200126516	11/09/2022	USD	630.00	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100249	2200126517	11/09/2022	USD	78.00	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100250	2200126518	11/09/2022	USD	428.52	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100251	2200126519	11/09/2022	USD	517.21	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100252	2200126520	11/09/2022	USD	140.37	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100253	2200126521	11/09/2022	USD	165.18	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100254	2200126522	11/09/2022	USD	55.50	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100255	2200126523	11/09/2022	USD	80.00	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100256	2200126524	11/16/2022	USD	1,133.00	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100257	2200126525	11/16/2022	USD	1,959.56	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100258	2200126526	11/16/2022	USD	2,552.00	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100259	2200126527	11/16/2022	USD	155.91	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100260	2200126528	11/16/2022	USD	380.42	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100261	2200126529	11/16/2022	USD	155.91	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100262	2200126530	11/16/2022	USD	201.18	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100263	2200126531	11/16/2022	USD	125.00	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100264	2200126532	11/16/2022	USD	111.00	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100265	2200126533	11/16/2022	USD	11.30	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100266	2200126534	11/16/2022	USD	275.00	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100267	2200126535	11/16/2022	USD	60.00	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100268	2200126536	11/16/2022	USD	2,530.00	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100269	2200126537	11/23/2022	USD	164.22	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100270	2200126538	11/23/2022	USD	90.00	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100271	2200126539	11/23/2022	USD	1,035.00	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100272	2200126540	11/23/2022	USD	637.36	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100273	2200126541	11/23/2022	USD	189.45	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100274	2200126542	11/23/2022	USD	286.44	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100275	2200126543	11/23/2022	USD	178.03	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100276	2200126544	11/23/2022	USD	459.40	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100277	2200126545	11/23/2022	USD	277.50	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100278	2200126546	11/23/2022	USD	69.88	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100279	2200126547	11/30/2022	USD	835.61	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100280	2200126548	11/30/2022	USD	155.91	YORK RISK SERVICES GROUP INC	MEMPHIS TN			
100281	2200126549	11/30/2022	USD	166.50	YORK RISK SERVICES GROUP INC	MEMPHIS TN			

Inland Empire Util. Agency
Chino, CA
Company code 1000

Check Register
CBB Workers Compensation Account-Nov '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
100282	2200126550	11/30/2022	USD	18.50	YORK RISK SERVICES GROUP INC MEMPHIS TN	
* Payment method Checks created manually			USD	27,087.62		

Total of all entries

Check Register
CBB Workers Compensation Account-Nov '22

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Check number from to	Payment	Print date	Crcy	Amount paid (FC)	Recipient/void reason code	Enca./void
**			USD	27,087.62		

Attachment 2C

Vendor ACHs

Check	Payee / Description	Amount
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	Pressure Switch 6441-1042475	2,465.03
	Labor 6441-1063643	750.00
	Powerflex Fan 6441-1058790	4,517.01
		- - - - -
	ROYAL INDUSTRIAL SOLUTIONS \$	7,732.04
ACH	AGILENT TECHNOLOGIES	
	Base, Neutral Extractables Std 123711502	558.15
	Custom Inorganic Standard 123936489	711.96
	Screw Caps 123911379	66.21
	Antimony, Boron, Selenium, Thallium 123858714	143.41
	Metyhl Isobutl Ketone 123858302	30.49
	DB-5, Liner, Tuning Mix, Vials, Poroshell 123850744	2,859.39
		- - - - -
	AGILENT TECHNOLOGIES \$	4,369.61
ACH	PALM AUTO DETAIL INC	
	9/22 Carwash Svcs f/Agency Fleet Vehicle 22999-2	3,516.00
		- - - - -
	PALM AUTO DETAIL INC \$	3,516.00
ACH	CASC ENGINEERING AND CONSULTIN	
	EN21057-6/22 Prof Svcs 0046715	3,151.65
	RW15003.6-9/22 Prof Svcs 0047394	6,154.20
		- - - - -
	CASC ENGINEERING AND CONSULTIN\$	9,305.85
ACH	PARSONS WATER & INFRASTRUCTURE	
	EN19001/EN19006-7/30-8/26 Prof Svcs 2209A163	289,615.23
		- - - - -
	PARSONS WATER & INFRASTRUCTURE\$	289,615.23
ACH	ROBERT HALF MANAGEMENT RESOURC	
	Soto, A-WE 9/02/22 60681260	2,266.25
	Reyes, G-WE 10/21/22 60946778	3,600.00
	Reyes, G-WE 9/9/22 60715942	2,700.00
	Brown, K-WE 10/21/22 60937757	1,580.00
	Brown, K-WE 10/14/22 60917424	2,712.86
	Brown, K-WE 9/9/22 60699832	2,370.00
	Bassinger, M-WE 10/21/22 60945746	3,598.00
	Soto, A-WE 10/7/22 60875426	1,942.50
	Reyes, G-WE 10/7/22 60877529	3,600.00
	Brown, K-WE 10/7/22 60883965	2,370.00
	Soto, A-WE 9/23/22 60784116	2,590.00
	Soto, A-WE 9/9/22 60704481	1,942.50
	Soto, A-WE 8/19/22 60582717	2,619.14
	Soto, A-WE 8/26/22 60623530	2,598.74
		- - - - -
	ROBERT HALF MANAGEMENT RESOURC\$	36,489.99
ACH	GK & ASSOCIATES	
	4600002849-9/22 Prof Svcs 22-084	28,696.00
		- - - - -
	GK & ASSOCIATES \$	28,696.00
ACH	DAVID WHEELER'S PEST CONTROL I	
	HQA&B-8/8 Rodent Control Svcs 63030	738.00

Check	Payee / Description	Amount
	ALL-9/28 Svcs 63266 524.00	
	HQA&B-8/17 Rodent Control Svcs 63099 1,565.00	
	CCWRF-8/17 Rat Control Svcs 63034 1,032.00	
	CCWRF-8/8 Squirrel Control Svcs 63033 1,130.00	
	RP2-8/8 Rodent Control Svcs 63031 248.00	
	DAVID WHEELER'S PEST CONTROL I\$ - - - - - 5,237.00	
ACH	ROGER BRYENTON & ASSOCIATES Inflatable Rubber Dam Insp.Asses and Rep 2022-002 1,460.00	
	ROGER BRYENTON & ASSOCIATES \$ - - - - - 1,460.00	
ACH	EVOQUA WATER TECHNOLOGIES LLC Pillow Block,Gaskets,Seal-Pipe 905464062 4,031.93	
	EVOQUA WATER TECHNOLOGIES LLC \$ - - - - - 4,031.93	
ACH	MANAGED MOBILE INC Repair Parts/Labor F/Veh 1822 IN00-0248144 608.75 BIT Safety Inspection f/Veh 1900 IN00-0246806 309.90	
	MANAGED MOBILE INC \$ - - - - - 918.65	
ACH	KEARNS & WEST 9/1-9/30 Prof Svcs 021829 14,981.01	
	KEARNS & WEST \$ - - - - - 14,981.01	
ACH	DENALI WATER SOLUTIONS LLC RP2-8/22 Biosolids Hauling to IERCF INV345172 24,274.61 RP1-5/22 Biosolids Hauling to IERCF INV323631 30,790.12 RP1-7/22 Biosolids Hauling to IERCF INV336949 26,372.81 RP2-7/22 Biosolids Hauling to IERCF INV336944 21,565.72	
	DENALI WATER SOLUTIONS LLC \$ - - - - - 103,003.26	
ACH	THE GATE GUY Installation of Gate Operator 353 1,500.00	
	THE GATE GUY \$ - - - - - 1,500.00	
ACH	PEAK SCIENTIFIC INC Genius XE35 120V 40025563 15,566.92	
	PEAK SCIENTIFIC INC \$ - - - - - 15,566.92	
ACH	SO CALIF EDISON MntclSpltBx-9/16-10/17 11294 Roswell Ave 8000629815 10 66.15 RP2MntInchRm-9/16-10/17 16400 El Prado R 8001015118 10 4,736.67 1630EPmpStn-9/16-10/17 7420 1/2 East 8000414223 10 49,538.72 MWDCB14/20-9/16-10/17 5752 East Ave/475 0478658163 10 81.52 SBLfStn-9/15-10/16 13707 San Bernardino 8003058251 10 2,608.29 VctrBsn-9/19-10/18 13650 Victoria St 8004604345 10 49.45	
	SO CALIF EDISON \$ - - - - - 57,080.80	
ACH	BENEFIT COORDINATORS CORPORATI 10/22 LTD,Agency Pd Life,Employee Pd Lif 11719 16,379.37	

Check	Payee / Description	Amount
	BENEFIT COORDINATORS CORPORATI\$	16,379.37
ACH	WESTERN DENTAL PLAN 10/22 Agency Dental Plan 10/22	1,942.79
	WESTERN DENTAL PLAN \$	1,942.79
ACH	WEX HEALTH INC September 2022 Admin Fees 0001600568-IN	237.50
	WEX HEALTH INC \$	237.50
ACH	LEGALSHIELD 9/22 Employee Prepaid Legal Services 9/22	179.40
	LEGALSHIELD \$	179.40
ACH	AQUA BEN CORPORATION RP5-11,500 Lbs Hydrofloc 748E 44797	16,232.54
	RP1-18,400 Lbs Hydrofloc 748E 44965	27,359.88
	RP5-11,500 Lbs Hydrofloc 748E 44847	16,232.54
	RP1-4600 Lbs Hydrofloc 748E 44864	6,493.02
	AQUA BEN CORPORATION \$	66,317.98
ACH	HARRINGTON INDUSTRIAL PLASTICS Nipples,Couplings,PVC,Bushings 012M0964	382.14
	Actuator 012M0863	1,480.74
	HARRINGTON INDUSTRIAL PLASTICS\$	1,862.88
ACH	HOME DEPOT CREDIT SERVICES RP2 MM HEAVY DUTY PISTOL GRIP GREASE GUN 3587488	79.97
	RP-1 MM Ceiling Tile 4872077	162.72
	GWR 4" PIVOT PERSONAL AIR CIRCULATOR 974189	64.60
	WHSE LINCOLN STEEL BRUSH 6903823	21.46
	WHSE NITRILE LEVEL 4 GLOVES 5636605	810.65
	HOME DEPOT CREDIT SERVICES \$	1,139.40
ACH	ROYAL INDUSTRIAL SOLUTIONS Snap Action Switches 6441-1070740	301.81
	Power Supplies, Micro Switch 6441-1070548	181.02
	Power Supply 6441-1070194	3,959.81
	Post Base, Anchor, Nuts, Washers, Bushing, St 6441-1070509	6,785.55
	Coil, Elbows, Battery Charger, Towers 6441-1066903	3,423.38
	Output Connectors 6441-1071091	3,298.23
	Elbow Valve 6441-1071089	109.91
	ROYAL INDUSTRIAL SOLUTIONS \$	18,059.71
ACH	SANTA ANA WATERSHED July 2022 Truck Discharge 10134	26,150.53
	July 2022 Service 10141	80,465.68
	August 2022 Truck Discharge 10149	16,913.41
	August 2022 Service 10155	81,830.48
	SANTA ANA WATERSHED \$	205,360.10

Check	Payee / Description	Amount
ACH	UNIVAR SOLUTIONS USA INC RP5-11,540 Lbs Sodium Bisulfite 50654625 7,852.29 TP1-11,875 Lbs Sodium Bisulfite 50659626 8,080.24 CCWRP-12,235 Lbs Sodium Bisulfite 50654627 8,325.20 UNIVAR SOLUTIONS USA INC \$ 24,257.73	
ACH	WAXIE SANITARY SUPPLY Towels,Nail Brush,Degreaser,Kitchen Towe 81257991 1,608.93 Trash Bags 81257871 293.08 WAXIE SANITARY SUPPLY \$ 1,902.01	
ACH	CDM SMITH INC EN24002 7/3-8/27 Prof Svcs 90159853 7,204.06 EN19024/EN19028-7/2-9/3 Prof Svcs 90159986 62,297.72 EN19024-9/4-10/8 Prof Svcs 90162276 15,546.79 CDM SMITH INC \$ 85,048.57	
ACH	CHINO BASIN WATERMASTER 50% Cost Sharing-Model Mtgs,Tech Review 2022-08-A 1,007.75 67% Cost Sharing-Salinity Mgmt Plan WEI 2022-08-C 1,653.68 50% Cost Sharing-PBHSP WEI 2050599 2022-08-B 21,322.50 CHINO BASIN WATERMASTER \$ 23,983.93	
ACH	GENESIS CONSTRUCTION Task A&B Brooks Basin 22-632-110 34,450.00 GENESIS CONSTRUCTION \$ 34,450.00	
ACH	AGILENT TECHNOLOGIES Acrolein & Acrylonitrile 124354369 46.19 AGILENT TECHNOLOGIES \$ 46.19	
ACH	RED WING SHOE STORE Emp Safety Shoe Purchase(s) 192-1-131631 151.69 RED WING SHOE STORE \$ 151.69	
ACH	PALM AUTO DETAIL INC 10/22 Carwash Svcs f/Agency Fleet Vehicl 221099 4,228.96 PALM AUTO DETAIL INC \$ 4,228.96	
ACH	BUTIER ENGINEERING INC 8/22 Prof Svcs IEUA 002 12,126.00 BUTIER ENGINEERING INC \$ 12,126.00	
ACH	JPR SYSTEMS INC Extension Module,Srg Protection Device,A 31588 725.70 JPR SYSTEMS INC \$ 725.70	
ACH	SCHNEIDER ELECTRIC SYSTEMS USA	

Check	Payee / Description	Amount
	RP2 DCS Foxboro Update 2nd Milestone Pmt 94663243	110,071.77
	SCHNEIDER ELECTRIC SYSTEMS USA\$	110,071.77
ACH	KENNEDY/JENKS CONSULTANTS INC EN22053.07 7/29-10/18 Prof Svcs 158489	5,455.00
	KENNEDY/JENKS CONSULTANTS INC \$	5,455.00
ACH	ROBERT HALF MANAGEMENT RESOURC Reyes,G-WE 9/23/22 60784072	3,600.00
	Brown,K-WE 9/23/22 60796563	2,370.00
	Soto,A-WE 8/12/22 60541569	2,837.38
	ROBERT HALF MANAGEMENT RESOURC\$	8,807.38
ACH	STANTEC CONSULTING INC EN22020-7/22-9/22 Prof Svcs 1986425	35,392.70
	STANTEC CONSULTING INC \$	35,392.70
ACH	NATIONAL CONSTRUCTION RENTALS 10/12-11/8 Holding Tank Rental 6742038	290.78
	10/20-11/16 Holding Tank Rental 6752683	290.78
	NATIONAL CONSTRUCTION RENTALS \$	581.56
ACH	RSD Ball Valves,Valve Mounting Kit 55377575-00	149.43
	Cooler Pump,Float Valves,Gripbelts,Pads 55377061-00	1,950.23
	RSD \$	2,099.66
ACH	DETECTION INSTRUMENTS CORP Calibration 3310-53312	131.07
	DETECTION INSTRUMENTS CORP \$	131.07
ACH	PEST OPTIONS INC Professional Services Oct. 22 410646	4,302.93
	PEST OPTIONS INC \$	4,302.93
ACH	ENDRESS & HAUSER INC Transmitter/Conversion Kit 6002372334	4,366.35
	Wipers 6002353721	593.98
	Piston 6002369908	470.15
	Time-based Commissioning Svc 6002335228	1,600.00
	Piston 6002369909	480.67
	Wiper,Motor,Coupling 6002366140	2,740.36
	ENDRESS & HAUSER INC \$	10,251.51
ACH	GEI CONSULTANTS INC PL20003/PL20005- 7/30-8/26 Prof Svcs 3117556	18,763.70
	GEI CONSULTANTS INC \$	18,763.70
ACH	OLIN CORP	

Check	Payee / Description	Amount
	CCWRP-4,874 Gals Sodium Hypochlorite 900197446 8,085.74	
	HQ-4,778 Gals Sodium Hypochlorite 900197447 8,404.28	
	RP4-4,920 Gals. Sodium Hypochlorite 900194692 8,162.05	
	RP4-4,806 Gals Sodium Hypochlorite 900195580 7,972.93	
	4,900 Gals Sodium Hypochlorite 900195160 8,128.87	
	RP1-4,924 Gals Sodium Hypochlorite 900194948 8,168.69	
	RP1-4,864 Gals Sodium Hypochlorite 900194485 8,069.15	
	TP1-4,880 Gals Sodium Hypochlorite 900193659 8,095.69	
	OLIN CORP \$ 65,087.40	
ACH	MEYERS NAVE 9/22 PFAS Issues 198936 12,107.50	
	MEYERS NAVE \$ 12,107.50	
ACH	IT VIZION INC CIPO V2 FY2023 INV-9369 26,381.00	
	IT VIZION INC \$ 26,381.00	
ACH	KAMBRIAN CORPORATION Production Support Subscription VMware KINV12452 3,804.27	
	KAMBRIAN CORPORATION \$ 3,804.27	
ACH	SIEMENS INDUSTRY INC RP1 Influent Flow Meter 5607531714 2,987.91	
	SIEMENS INDUSTRY INC \$ 2,987.91	
ACH	DAVID WHEELER'S PEST CONTROL I HQA&B-9/12 Squirrel Control Svcs 63545 585.00	
	CCWRF-9/12 Squirrel Control Svcs 63549 1,130.00	
	CCWRF-9/12 Rat Control Svcs 63550 1,032.00	
	HQA&B-9/12 Rodent Control Svcs 63546 738.00	
	RP2-9/12 Rodent Control Svcs 63547 248.00	
	RP5-8/17 Monthly Rodent Refills 62962 536.00	
	ALL-9/28 Inspections 63297 524.00	
	DAVID WHEELER'S PEST CONTROL I \$ 4,793.00	
ACH	GHD INC EN22031-8/28/22-10/1/22 Prof Svcs 380-0020473 13,330.27	
	4600002557-11/1-12/18/21 Prof Svcs 380-0007064 3,887.00	
	GHD INC \$ 17,217.27	
ACH	CONSERV CONSTRUCTION INC WR21006-10/31/22 Prof Svcs - Lrg Lndscp 1982 23,443.56	
	WR22019/WR21019-10/31/22 Prof Svcs-Smll 1983 45,158.40	
	WR21025-10/31/22 Prof Svcs-Tune-up Progr 1984 52,042.90	
	CONSERV CONSTRUCTION INC \$ 120,644.86	
ACH	ELECTRO-CHEMICAL DEVICES INC Sensor FC80 74603 6,694.86	
	ELECTRO-CHEMICAL DEVICES INC \$ 6,694.86	

Check	Payee / Description		Amount
ACH	ATKINSON, ANDELSON, LOYA, 9/22 General Labor Advice 8/22 General Labor Advice	663414 660318	19,838.50 11,746.76
	ATKINSON, ANDELSON, LOYA,	\$	31,585.26
ACH	ENVIRONMENTAL SCIENCE ASSOCIAT D202000275.03-9/22 Prof Svcs	178832	1,425.26
	ENVIRONMENTAL SCIENCE ASSOCIAT	\$	1,425.26
ACH	CALIFORNIA WATER TECHNOLOGIES RP2-18,990.40 Lbs Ferric Chloride CCWRP-19,311.60 Lbs Ferric Chloride	42753 42475	9,071.01 9,224.42
	CALIFORNIA WATER TECHNOLOGIES	\$	18,295.43
ACH	SKILLSOFT CORPORATION Percipio Business Expert 2.0	0000243060	41,436.46
	SKILLSOFT CORPORATION	\$	41,436.46
ACH	MANAGED MOBILE INC Repair Parts/Labor f/Veh 1917 Repair Parts/Labor f/Veh 0613 Repair Parts/Labor f/Veh 1912 Repair Parts/Labor f/Veh 1913 Repair Parts/Labor f/Veh 1813 PM Level B f/Veh 1801 PM Level B f/Veh 1804 PM Level B f/Veh 1909 Repair Parts/Labor f/Veh 0801 Repair Parts/Labor f/Veh 0801 Repair Parts/Labor f/Veh 1805 Repair Parts/Labor f/Veh 1807 Repair Parts/Labor f/Veh 0807 Repair Parts/Labor f/Veh 0802 Repair Parts/Labor f/Veh 0809 Repair Parts/Labor f/Veh 0715 Repair Parts/Labor f/Veh 1815 Repair Parts/Labor f/Veh 1820 BIT Safety Inspection f/Veh 2001 Repair Parts/Labor f/Veh 9902 BIT Safety Inspection f/Veh 1900 BIT Safety Inspection f/Veh 8810 Repair Parts/Labor f/Veh 1706 Repair Parts/Labor f/Veh 1817 Repair Parts/Labor f/Veh 0810 Repair Parts/Labor f/Veh 0714 Repair Parts/Labor f/Veh 1707 PM Level B f/Veh 1809 Repair Parts/Labor f/Veh 1203	IN00-0252681 IN00-0252828 IN00-0252826 IN00-0252825 IN00-0252823 IN00-0252675 IN00-0252677 IN00-0252679 IN00-0252829 IN00-0252831 IN00-0252811 IN00-0252812 IN00-0252906 IN00-0252814 IN00-0252815 IN00-0252678 IN00-0252682 IN00-0252913 IN00-0253035 IN00-0253037 IN00-0252571 IN00-0252570 IN00-0252816 IN00-0252912 IN00-0252907 IN00-0252905 IN00-0252908 IN00-0252680 IN00-0252969	672.49 499.12 430.40 700.67 499.15 501.39 642.41 569.69 509.92 498.02 589.50 577.16 599.57 621.30 577.53 503.49 527.98 628.01 934.80 2,198.77 183.90 183.90 654.41 641.36 577.66 569.75 626.05 584.35 2,196.56
	MANAGED MOBILE INC	\$	19,499.31
ACH	JC LAW FIRM 9/22 General Legal 9/22 Watermaster	1175 1170	25,292.50 14,252.50

Check	Payee / Description	Amount
	9/22 Regional Contract 1169	11,262.50
	9/22 Kaiser vs CBWCD (Ely Basin) 1171	1,741.50
	9/22 Walker vs IEUA 1174	210.00
	9/22 Ortiz vs IEUA 1173	175.00
	9/22 City of Rancho Cucamonga vs IEUA 1167	747.50
	9/22 RCA Legal 1168	2,697.50
	9/22 Ontario vs IEUA (CBP) 1172	12,602.50
	JC LAW FIRM \$	68,981.50
ACH	FLOW N CONTROL INC Replace Pump 205860	3,487.87
	FLOW N CONTROL INC \$	3,487.87
ACH	YORKE ENGINEERING LLC Air Quality, Environmental, & Safety Ser 30909	5,373.04
	YORKE ENGINEERING LLC \$	5,373.04
ACH	THE SOLIS GROUP RW15003.05-9/22 Prof Svcs 9497	1,484.00
	EN17043/EN17110-9/22 Prof Svcs 9614	1,500.00
	THE SOLIS GROUP \$	2,984.00
ACH	RBC RESOURCES Professional Services 08/22 46	3,332.00
	RBC RESOURCES \$	3,332.00
ACH	US ENVIRONMENTAL PROTECTION AG WIFIA Loan N20111CA-FEE02 Servicing Fee- N20111CA-FEE0	17,300.00
	WIFIA Loan 18124CA-FEE02 Servicing Fee-2 N18124CA-FEE0	17,300.00
	US ENVIRONMENTAL PROTECTION AG\$	34,600.00
ACH	STAPLES CONTRACT & COMMERCIAL Keyboards 3521089125	71.09
	Seat Cushion 3521089126	42.55
	Seat Cushion 3521089127	42.55
	Desk Pad 3521089129	54.37
	Sparkling Water 3521089132	193.12
	Pencils,Lead,Expo Markers,Planners,Noteb 3521089133	296.68
	STAPLES CONTRACT & COMMERCIAL \$	700.36
ACH	INLAND EMPIRE WINDUSTRIAL CO Pressure Regulators,ASCO Rebuild Kits 042636 02	4,715.94
	Flexhoses 042746 01	68.25
	INLAND EMPIRE WINDUSTRIAL CO \$	4,784.19
ACH	DIGITAL ASSURANCE CERTIFICATIO Annual Deficiency Review,Ongoing Fee 60568	2,500.00
	DIGITAL ASSURANCE CERTIFICATIO\$	2,500.00
ACH	FLOWSERVE US INC	

Check	Payee / Description	Amount
	Pump Operator Training 5339	19,362.78
	FLOWSERVE US INC \$	19,362.78
ACH	INFINITE CONTROL SYSTEMS INC October 2022 Monthly Maintenance Service 5260	2,960.00
	INFINITE CONTROL SYSTEMS INC \$	2,960.00
ACH	SKILL SURVEY INC Reference check Pre-Hire 2022-37197	7,000.00
	SKILL SURVEY INC \$	7,000.00
ACH	BIG O FLOORING 9/7 Epoxy Installation Svcs 20221012	40,660.00
	BIG O FLOORING \$	40,660.00
ACH	KINGDOM CALIBRATIONS INC OXYGEN REPLACEMENT SENSORS 1249	850.48
	KINGDOM CALIBRATIONS INC \$	850.48
ACH	SHELL ENERGY NORTH AMERICA LP RP1/RP2/RP5/CCWRP-9/1-9/30 Power Usage 202209	433,137.61
	SHELL ENERGY NORTH AMERICA LP \$	433,137.61
ACH	IEUA EMPLOYEES' ASSOCIATION P/R 22 11/4/22 Employee Ded HR 0109200	177.00
	IEUA EMPLOYEES' ASSOCIATION \$	177.00
ACH	IEUA SUPERVISORS UNION ASSOCIA P/R 22 11/4/22 Employee Ded HR 0109200	345.00
	IEUA SUPERVISORS UNION ASSOCIA\$	345.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 22 11/4/22 Employee Ded HR 0109200	969.10
	IEUA GENERAL EMPLOYEES ASSOCIA\$	969.10
ACH	INLAND EMPIRE UNITED WAY P/R 22 11/4/22 Employee Ded HR 0109200	21.00
	INLAND EMPIRE UNITED WAY \$	21.00
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 22 11/4/22 Employee Ded HR 0109200	648.00
	IEUA PROFESSIONAL EMPLOYEES AS\$	648.00
ACH	WEX HEALTH INC P/R 22 11/4/22 Cafeteria Plan HR 0109200	4,358.95
	WEX HEALTH INC \$	4,358.95

Check	Payee / Description		Amount
ACH	CITY EMPLOYEES ASSOCIATES P/R 22 11/4/22 Employee Ded	HR 0109200	352.50
	CITY EMPLOYEES ASSOCIATES	\$	352.50
ACH	GARCIA, CHRISTOPHER Garcia,C-ExpRet-10/4-10/6 WSI22 Conferen 10/4-6 WSI22		457.84
	GARCIA, CHRISTOPHER	\$	457.84
ACH	CHARLES P CROWLEY CO Gas Mastrrr Non-Vacuum Liquid Feed	30190	16,013.14
	CHARLES P CROWLEY CO	\$	16,013.14
ACH	COUNTY SANITATION DISTRICTS OF 22/23-4th QTR Wstwtr Trtmnt Surchg Adjus 1881662 22/23		173,645.79
	COUNTY SANITATION DISTRICTS OF	\$	173,645.79
ACH	HOME DEPOT CREDIT SERVICES CCWRF Ops Fiskars 29" Bypass lopper	9112145	24.76-
	GWR door stop	7900279	7.69-
	CCWRF Ops 10x10 canopy	1903489	48.46-
	CCWRF Ops Fiskars 29" Bypass lopper	7900082	24.76
	CCWRF Ops 10x10 canopy	7902938	187.46
	HOME DEPOT CREDIT SERVICES	\$	131.31
ACH	GRAINGER INC Hand Cleaners Return - Inv#9484594412	9491341914	74.61-
	Absorb Boom	9475032745	377.84
	Flanges, Wshld Clnr Return - Inv#9424801	9444634290	1,155.99-
	Safety Glasses,Rubber Boot,Ear Muffs,Plu	9424801521	2,522.98
	GRAINGER INC	\$	1,670.22
ACH	FLUID COMPONENTS INTERNATIONAL Flowmeter Inspection	1148176	2,282.26
	FLUID COMPONENTS INTERNATIONAL	\$	2,282.26
ACH	KONICA MINOLTA 8/22 Lease Copiers	40529167	258.61
	KONICA MINOLTA	\$	258.61
ACH	TRI STATE ENVIRONMENTAL UST Inspection Chino	14721	150.00
	TRI STATE ENVIRONMENTAL	\$	150.00
ACH	CAROLLO ENGINEERS EN17043/EN17110/EN19010-7/22 Prof Svcs	FB26518	18,589.58
	EN17043/EN17110/EN19010-8/22 Prof Svcs	FB27355	24,393.60
	EN22044-9/22 Prof Svcs	FB28875	288,539.19
	CAROLLO ENGINEERS	\$	331,522.37

Check	Payee / Description	Amount
ACH	POWER SYSTEMS SERVICES INC CDA 12 KV Switchgear Preventative Mainte 5806	5,680.00
	POWER SYSTEMS SERVICES INC \$	5,680.00
ACH	RESOURCE TRENDS INC GM Conference on Climate Change - Phase 688	2,500.00
	RESOURCE TRENDS INC \$	2,500.00
ACH	SCHNEIDER ELECTRIC SYSTEMS USA Repair FMB04 94527030	2,522.76
	SCHNEIDER ELECTRIC SYSTEMS USA\$	2,522.76
ACH	INLAND EMPIRE REGIONAL RP1-9/22 Biosolids Transport TO IERCA 90032658	209,221.08
	INLAND EMPIRE REGIONAL \$	209,221.08
ACH	SHI INTERNATIONAL CORP 12/22-12/23 Tennable Scanner Subscriptio B15976624	35,039.88
	SHI INTERNATIONAL CORP \$	35,039.88
ACH	GOVERNMENTJOBS.COM INC 8/22-8/23 Subscription Fee INV-21138	9,444.92
	GOVERNMENTJOBS.COM INC \$	9,444.92
ACH	ROGERS, PETER J 9/1/22 Policy Cmmtt Fee-Rogers,P RPC-9/1/22	100.00
	10/6/22 Policy Cmmtt Fee-Rogers,P RPC-10/6/22	100.00
	ROGERS, PETER J \$	200.00
ACH	REED, RANDALL J 11/3/22 Policy Cmmtt Fee-Reed,R RPC-11/3/22	100.00
	10/6/22 Policy Cmmtt Fee-Reed,R RPC-10/6/22	100.00
	9/1/22 Policy Cmmtt Fee-Reed,R RPC-9/1/22	100.00
	REED, RANDALL J \$	300.00
ACH	ULLOA, EUNICE M 11/3/22 Policy Cmmtt Fee-Ulloa,E RPC-11/3/22	100.00
	10/6/22 Policy Cmmtt Fee-Ulloa,E RPC-10/6/22	100.00
	9/1/22 Policy Cmmtt Fee-Ulloa,E RPC-9/1/22	100.00
	ULLOA, EUNICE M \$	300.00
ACH	DORST-PORADA, DEBRA 11/3/22 Policy Cmmtt Fee-Dorst-Porada,D RPC-11/3/22	100.00
	9/1/22 Policy Cmmtt Fee-Dorst-Porada,D RPC-9/1/22	100.00
	10/6/22 Policy Cmmtt Fee-Dorst-Porada,D RPC-10/6/22	100.00
	DORST-PORADA, DEBRA \$	300.00
ACH	BENNETT, ARTHUR E 11/3/22 Policy Cmmtt Fee-Bennett,A RPC-11/3/22	100.00

Check	Payee / Description	Amount
	BENNETT, ARTHUR E \$	100.00
ACH	ENVIRONMENTAL SCIENCE ASSOCIAT D202000275.10- 9/22 Prof Svcs 178663	2,055.88
	ENVIRONMENTAL SCIENCE ASSOCIAT\$	2,055.88
ACH	CALIFORNIA WATER TECHNOLOGIES PhilLS-18,663.12 Lbs Ferric Chloride 42529	8,914.68
	PhilLS-17,437.68 Lbs Ferric Chloride 42748	8,329.33
	PhilLS-18,212.48 Lbs Ferric Chloride 42683	8,699.42
	PhilLS-17,077.72 Lbs Ferric Chloride 42601	8,157.39
	PhilLS-18,816.96 Lbs Ferric Chloride 42565	8,988.17
	PhilLS-17,346.00 Lbs Ferric Chloride 42479	5,846.44
	PhilLS-18,072.88 Lbs Ferric Chloride 42390	6,091.44
	PhilLS-17,304.00 Lbs Ferric Chloride 42543	8,265.47
	PhilLS-19010.64 Lbs Ferric Chloride 42644	9,080.67
	CALIFORNIA WATER TECHNOLOGIES \$	72,373.01
ACH	SCP SCIENCE DigiTUBEs 15ml IN0000333559	209.77
	SCP SCIENCE \$	209.77
ACH	U S BANK - PAYMENT PLUS 107432 PMC ENGINEERING LLC 2200124765	5,287.04
	105213 BAVCO 2200125103	496.75
	107432 PMC ENGINEERING LLC 2200124871	2,557.84
	105213 BAVCO 2200124870	2,309.49
	104896 WESTERN WATER WORKS SUPPLY CO 2200125102	3,852.16
	100951 POLYDYNE INC 2200125101	40,812.26
	107522 LINDSAY ENGINEERING, INC. 2200125104	495.40
	100319 MISSION REPROGRAPHICS 2200124869	405.68
	U S BANK - PAYMENT PLUS \$	56,216.62
ACH	DORGAN LEGAL SERVICES LLP 7/22 & 8/22 General Labor Advice 651	13,838.58
	7/22 & 8/22 General Labor Advice 644	15,854.91
	DORGAN LEGAL SERVICES LLP \$	29,693.49
ACH	GARRATT CALLAHAN COMPANY RP2-9/22 Water Treatment Program 1212570	506.00
	RP1-9/22 Water Treatment Program 1212782	605.13
	GARRATT CALLAHAN COMPANY \$	1,111.13
ACH	COTHRAN JR, PHILLIP WAYNE 11/3/22 Policy Cmmtt Fee-Cothran,P RPC-11/3/22	100.00
	10/6/22 Policy Cmmtt Fee-Cothran,P RPC-10/6/22	100.00
	9/1/22 Policy Cmmtt Fee-Cothran,P RPC-9/1/22	100.00
	COTHRAN JR, PHILLIP WAYNE \$	300.00
ACH	WOOD ENVIRONMENT & INFRASTRUCT EE&CM-7/30-8/26 Project/Admin Staff Svcs S49835676	20,286.00

Check	Payee / Description	Amount
	WOOD ENVIRONMENT & INFRASTRUCT\$	20,286.00
ACH	STAPLES CONTRACT & COMMERCIAL Mice 3520608793	126.05
	STAPLES CONTRACT & COMMERCIAL \$	126.05
ACH	FLEETISTICS 10/22 Geotab Solar Asset Tracker 102469	2,873.46
	FLEETISTICS \$	2,873.46
ACH	CONSTRUCTION TESTING AND RW15003.06-7/22 Soil Technician 00630596	6,247.00
	RW15003.05-7/22 Concrete Field Technicia 00628940	1,309.00
	RW15003.05-8/22 Reinforced Concrete Insp 00641423	900.00
	RW15003.06-8/22 Soil Technician 00640602	3,440.00
	EN11039-9/22 Concrete Field Technician 00647852	2,542.00
	RW15003.06-9/22 Soil Technician 00647979	6,950.00
	EN22054.01-8/22 Soil Technician 00641187	2,980.00
	EN11039-8/22 Soil Technician 00641221	3,640.00
	CONSTRUCTION TESTING AND \$	28,008.00
ACH	CASAMAR GROUP LLC EN19001/EN19006-9/22 Prof Svcs 13225	13,250.46
	CASAMAR GROUP LLC \$	13,250.46
ACH	DUTREY, JAVIER J 9/1/22 Policy Cmmtt Fee-Dutrey,J RPC-9/1/22	100.00
	11/3/22 Policy Cmmtt Fee-Dutrey,J RPC-11/3/22	100.00
	DUTREY, JAVIER J \$	200.00
ACH	VELTO, BILL 11/3/22 Policy Cmmtt Fee-Velto,B RPC-11/3/22	100.00
	9/1/22 Policy Cmmtt Fee-Velto,B RPC-9/1/22	100.00
	10/6/22 Policy Cmmtt Fee-Velto,B RPC-10/6/22	100.00
	VELTO, BILL \$	300.00
ACH	CONTINENTAL DISC CORPORATION I Disc Inserts CD10018793	3,593.25
	CONTINENTAL DISC CORPORATION I\$	3,593.25
ACH	SO CALIF EDISON Trnr3&4-9/28-10/27 916 Archibald Ave 8001265279 10	6.09
	SnSvnRW-9/23-10/24 6000 Cherry Ave 8000141055 10	11.27
	930RsvrPrjct-9/22-10/23 2950 Galloping H 8001775817 10	135.86
	8thStBsn-9/27-10/26 1180 8th St 8000035339 10	30.22
	CCWRP/TP/RWPS-9/27-10/26 14950 Telephone 8004814080 10	78,065.28
	1630WPmpStn-9/27-10/26 1530 6th St 8004881955 10	12,228.24
	SO CALIF EDISON \$	90,476.96
ACH	LONG, ROCKWELL DEE	

Check	Payee / Description	Amount
	Reim-Conseco Fair Fund File # 3-11578-Re CONSECO 3-115	50.00
	LONG, ROCKWELL DEE \$	50.00
ACH	HOBBS, GARY B	
	Reim-Conseco Fair Fund File # 3-11578-Re CONSECO 3-115	50.00
	HOBBS, GARY B \$	50.00
ACH	WESTERN DENTAL PLAN	
	11/22 Agency Dental Plan 11/22	2,037.08
	WESTERN DENTAL PLAN \$	2,037.08
ACH	COLONIAL LIFE & ACCIDENT INSUR	
	11/22 Disability,Cancer,Universal/Term L 7274194110182	229.57
	COLONIAL LIFE & ACCIDENT INSUR\$	229.57
ACH	BENEFIT COORDINATORS CORPORATI	
	11/22 Agency Dental Plan B073H0	20,286.00
	BENEFIT COORDINATORS CORPORATI\$	20,286.00
ACH	LEGALSHIELD	
	10/22 Employee Prepaid Legal Services 10/22	179.40
	LEGALSHIELD \$	179.40
ACH	LEE, SYLVIE	
	Reim-CBP Work Group Lunch-Luna Grill 11/ LUNAGRILL CBP	123.54
	LEE, SYLVIE \$	123.54
ACH	FLORIO, JONATHAN D	
	Reim-New Hire Lunch-JF,MC,TP REIM LUCILLE'	72.52
	FLORIO, JONATHAN D \$	72.52
ACH	HOLGUIN, GABRIEL	
	Reim-Water f/Staff Prfrmng Scndry Clrfr REIM RLPH 231	14.48
	HOLGUIN, GABRIEL \$	14.48
ACH	RITZINGER, BRENT	
	Reim-Home Depot Purchase Inv# 1033096 REIM HD 10330	54.88
	RITZINGER, BRENT \$	54.88
ACH	NANGIA, SAPNA	
	Reim-Internal Audit Awareness Month & Wo REIM CKREQ# 2	153.53
	NANGIA, SAPNA \$	153.53
ACH	MUNOZ, HENRY	
	EdReim-Frshmn Cmpst,Rcl/Ethnc Grps ENGL101/HIST1	322.00
	MUNOZ, HENRY \$	322.00

Check	Payee / Description	Amount
ACH	HARRINGTON INDUSTRIAL PLASTICS	
	Pipe, Adapter, Cap	012M1177 738.91
	Seal Kit, Screen, Lock Nut, Strainer	012M1175 330.23
	Ball Valve, Coupling	012M1176 2,041.99
	RP1-Gaskets	012M1011 74.88
	Gauges	012M1133 554.56
	Union, Bushing, Tube, Bushing	012M1134 1,629.94
	Adapter, Bushing, Union, Elbow	012M1136 159.80
		- - - - -
	HARRINGTON INDUSTRIAL PLASTICS\$	5,530.31
ACH	HOME DEPOT CREDIT SERVICES	
	Tools for E&I Tech	3624372 1,804.42
	GWR door stop	7970882 7.69
	CCWRF Ops 10x10 canopy	7902941 139.00-
	RP-2 MM Materials	8613866 431.34
	RP-1 E&I Fish Tape	5090287 91.56
	RP-1 Ops Pond Pump	1286711 416.99
	CCWRF MM Canopy	7901806 139.00
	CCWRF MM Squeegee	6900174 150.69
	CCWRF MM Refrigerato	3904542 321.10
	CCWRF MM Lockng Wand	1160215 83.85
	CCWRF MM Pool Shock	2184576 38.08
	CCWRF MM Materials	2905192 366.88
	WHSE Bucket w/Lid	2158946 51.50
	WHSE Bug Spray	3904941 182.53
	WHSE Pnt Lubricant	3311921 77.32
		- - - - -
	HOME DEPOT CREDIT SERVICES \$	4,023.95
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	Fuse	6441-1071910 12.39
	Controller	6441-1068468 1,310.24
	Relay, Analog, Cables, Switch	6441-1071298 528.21
	Conduit Body	6441-1069950 225.91
	Padlock, Heater, 2P TGL Man	6441-1067419 1,176.48
	Connector	6441-1071334 473.29
	Emergency Light	6441-1055313 1,493.92
	Fan	6441-1070867 149.77
		- - - - -
	ROYAL INDUSTRIAL SOLUTIONS \$	5,370.21
ACH	PETE'S ROAD SERVICE	
	Replaced Tires f/Veh 2001	628510-00 1,471.39
	Replaced Tires f/Vehs 1804 & 1807	628513-00 232.09
	Replaced Tires f/Veh 1817	626396-00 1,263.55
		- - - - -
	PETE'S ROAD SERVICE \$	2,967.03
ACH	GRAINGER INC	
	Valves, Lubricant, Paint Roller Covers, Pai	9299589433 901.24
	Sunscreen	9340624742 79.60
	Adapters, Couplings, Crew Pins	9494191639 465.44
	Garden Hoses	9484594420 343.13
	Extension Cords	9483989480 35.82
	Grease Gun, Windshield Wash, Ear Muffs, Gar	9484594412 1,585.01
	Rubber Boot, Cable Tie, Leather Gloves, Pre	9484973731 812.18
	Pallets	9484407144 1,004.99
	Slip Hooks	9483989506 49.43

Check	Payee / Description	Amount
	Danger Tag 9484407136 507.29 Industrial Air Cleaner 9490264067 6,423.17 Spray Bottle,Adapter,Door Sealant,Eltrcl 9489204306 678.33 GRAINGER INC \$ 12,885.63	
ACH	TG SCIENTIFIC GLASS FABRICATIO Glass Rods 19950 166.15 TG SCIENTIFIC GLASS FABRICATIO\$ 166.15	
ACH	MARCAB COMPANY INC Iron Sponge Glass Tube 9191 200.94 MARCAB COMPANY INC \$ 200.94	
ACH	DELL MARKETING L P Quad Port Interface Cards,Dual Port Adap 10620724677 1,311.32 DELL MARKETING L P \$ 1,311.32	
ACH	O RINGS & THINGS O-Rings,Tees 129558 86.52 Parker Super Lube 129521 357.35 RP1-Wiper,Buna,Piston Seal 129442 63.97 O RINGS & THINGS \$ 507.84	
ACH	ACCUSTANDARD INC Custom Standard,Base/Neutral Mix,Benzidi 966336 1,155.39 ACCUSTANDARD INC \$ 1,155.39	
ACH	CAROLLO ENGINEERS EN11039-9/22 Prof Svcs FB28819 22,766.00 CAROLLO ENGINEERS \$ 22,766.00	
ACH	MCMASTER-CARR SUPPLY CO Sanding Belts Return - Inv#75862942 76892950 81.78- Hinges 75479019 530.93 Rail Grease,V-Belt 75230974 74.67 Belt Return - Inv#76656745 76892230 121.52- Pry Bars,Ball Insert,Gloves,Bowl,Shim Se 74815731 938.01 Power Connector Sockets 74810341 275.18 Tubing,Pipe Fittings,Stud Anchor,Screws 74746687 389.26 V-Belts 87174964 65.99 Ceiling Lights,Cables,Adapters 87193288 264.69 Seal,Pins,Countersink,Connector,Screw,Wa 74661252 1,034.00 Vertical Mount Float Switches 74660217 520.29 MCMASTER-CARR SUPPLY CO \$ 3,889.72	
ACH	RED WING SHOE STORE Emp Safety Shoe Purchase(s) 133-1-177171 225.00 Emp Safety Shoe Purchase(s) 192-1-132777 225.00 Emp Safety Shoe Purchase(s) 192-1-131631 151.69 Emp Safety Shoe Purchase(s) 314-1-16903 218.18 Emp Safety Shoe Purchase(s) 133-1-176390 225.00	

Check	Payee / Description	Amount
	Emp Safety Shoe Purchase(s) 133-2-64838 198.79	
	Emp Safety Shoe Purchase(s) 133-2-64839 208.49	
	RED WING SHOE STORE \$ 1,452.15	
ACH	TELEDYNE ISCO	
	Pump Tubing & Assembly S020562800 3,552.20	
	TELEDYNE ISCO \$ 3,552.20	
ACH	TOM DODSON & ASSOCIATES	
	4600002931 9/22 Prof Svcs IE353 22-8 457.50	
	4600002931 8/22 Prof Svcs IE-361-3 2,368.13	
	4600002931 9/22 Prof Svcs IE-363-1 800.00	
	TOM DODSON & ASSOCIATES \$ 3,625.63	
ACH	ASSOC SAN BERNARDINO CNTY SPEC	
	10/17 Membership Mtg-Garzaro,Denise 10/17 MTG - D 35.00	
	10/17 Membership Mtg-Hall,Jasmin 10/17 MTG - J 35.00	
	ASSOC SAN BERNARDINO CNTY SPEC\$ 70.00	
ACH	JPR SYSTEMS INC	
	Antenna,Cable,Mounting Plate 31607 990.02	
	JPR SYSTEMS INC \$ 990.02	
ACH	CASC ENGINEERING AND CONSULTIN	
	RW15003.6-8/22 Prof Svcs 0047172 14,011.45	
	EN21057-9/22 Prof Svcs 0047336 4,312.50	
	CASC ENGINEERING AND CONSULTIN\$ 18,323.95	
ACH	PONTON INDUSTRIES INC	
	Dwyer Pressure Switch 25219-47916 389.34	
	PONTON INDUSTRIES INC \$ 389.34	
ACH	INLAND EMPIRE REGIONAL	
	RP2-9/22 Biosolids Transport TO IERCA 90032659 143,800.70	
	INLAND EMPIRE REGIONAL \$ 143,800.70	
ACH	PARSONS WATER & INFRASTRUCTURE	
	EN19001/EN19006-8/27-9/30 Prof Svcs 2210A319 379,051.69	
	PARSONS WATER & INFRASTRUCTURE\$ 379,051.69	
ACH	TRUSSELL TECHNOLOGIES INC	
	Trichloropropane Investigation 9/22 0000008699 965.00	
	Trichloropropane Investigation 0000008627 2,400.00	
	Trichloropropane Investigation 7/1-7/31 0000008584 5,443.75	
	TRUSSELL TECHNOLOGIES INC \$ 8,808.75	
ACH	SHI INTERNATIONAL CORP	
	SMARTnet Extended Service Agreement B16011927 24,665.54	

Check	Payee / Description	Amount
	SHI INTERNATIONAL CORP \$	24,665.54
ACH	STANTEC CONSULTING INC EN21045-8/29-9/23 Prof Svcs 1995097	19,832.75
	STANTEC CONSULTING INC \$	19,832.75
ACH	GOVERNMENTJOBS.COM INC Insight subscription 8/4/22-8/3/23 INV-27973	10,802.92
	GOVERNMENTJOBS.COM INC \$	10,802.92
ACH	RSD Relay Kit,Capacitor,Heat Shrink Tubing,O 55378371-00	98.11
	Fuses,Compressor Leads 55377818-00	56.11
	Temperature Control Remote 55377819-00	609.03
	RSD \$	763.25
ACH	OLIN CORP RP5-4,828 Gals Sodium Hypochlorite 900191559	8,009.43
	TP1-4,768 Gals Sodium Hypochlorite 3000153862	8,386.69
	TP1-4,884 Gals Sodium Hypochlorite 900197639	8,102.33
	TP1-4,758 Gals Sodium Hypochlorite 3000153861	8,369.10
	CCWRP-4,958 Sodium Hypochlorite 3000129405	4,556.17
	TP1-4,892 Gals Sodium Hypochlorite 3000153657	8,115.60
	RP5-4,834 Gals Sodium Hypochlorite 3000154171	8,019.38
	TP1-4,936 Gals Sodium Hypochlorite 3000147311	4,535.95
	CCWRP-4,914 Gals Sodium Hypochlorite 900192460	8,152.09
	TP1-4,784 Gals Sodium Hypochlorite 3000154172	8,414.83
	RP5-4,864 Gals Sodium Hypochlorite 900192461	8,069.15
	RP5-4,652 Gals Sodium Hypochlorite 3000153417	8,182.65
	TP1-4,826 Gals Sodium Hypochlorite 3000159845	8,006.11
	TP1-4,712 Gals Sodium Hypochlorite 3000154703	8,288.19
	RP5-4,838 Gals Sodium Hypochlorite 3000130171	4,445.89
	RP5-4,838 Gals Sodium Hypochlorite 900194307	8,026.01
	CCWRP-4,778 Gals Sodium Hypochlorite 3000152249	4,672.66
	CCWRP-4,584 Gals Sodium Hypochlorite 3000131959	4,482.94
	TP1-4,798 Gals Sodium Hypochlorite 3000118877	4,673.25
	RP4-4,930 Gals Sodium Hypochlorite 3000157295	8,178.64
	TP1-4,962 Gals Sodium Hypochlorite 900196137	8,231.73
	RP5-4,762 Gals Sodium Hypochlorite 3000156776	8,376.13
	TP1-4,900 Gals Sodium Hypochlorite 3000156327	8,128.87
	CCWRP-4,830 Gals Sodium Hypochlorite 900195377	8,012.74
	TP1-4,848 Gals Sodium Hypochlorite 900195378	8,042.61
	TP1-4,744 Gals Sodium Hypochlorite 3000152862	8,344.48
	CCWRP-4,864 Gals Sodium Hypochlorite 3000153416	8,069.15
	OLIN CORP \$	198,892.77
ACH	INDUSTRIAL RUBBER & SUPPLY INC Green PVC Suction Hose 55428	484.70
	INDUSTRIAL RUBBER & SUPPLY INC\$	484.70
ACH	ALTA FOODCRAFT RP1-Coffee,Sweetener,Sugar,Tea,Stirrers 12250899	429.42
	ALTA FOODCRAFT \$	429.42

Check	Payee / Description	Amount
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ACH	KIM'S MASTER AUTO REPAIR		
	Service install step	043442	416.99
	Replace Transducer	043443	169.38
			- - - - -
	KIM'S MASTER AUTO REPAIR	\$	586.37
ACH	TRICO CORPORATION		
	RP2 Oil Analysis	P64139	35.00
	RP1 Oil Analysis	P64118	490.00
	RP4 Oil Analysis	P64117	175.00
	Watchdog Dessicant Breathers	209335	736.21
	RP4 Oil Analysis	P64135	175.00
	RP1 Oil Analysis	P64134	84.00
			- - - - -
	TRICO CORPORATION	\$	1,695.21
ACH	CALIFORNIA WATER TECHNOLOGIES		
	RP1-17,417.66 Lbs Ferric Chloride	42780	8,319.76
	RP1-18,195.84 Lbs Ferric Chloride	42879	8,691.47
	CCWRP-17,235.26 Lbs Ferric Chloride	42869	8,232.64
	RP2-18,210.20 Lbs Ferric Chloride	42831	8,698.33
	RP1-17,207.96 Lbs Ferric Chloride	42832	8,219.59
			- - - - -
	CALIFORNIA WATER TECHNOLOGIES	\$	42,161.79
ACH	V3IT CONSULTING INC		
	SAP Basis Support for October 2022	V3IT2022IEUA1	6,184.00
			- - - - -
	V3IT CONSULTING INC	\$	6,184.00
ACH	TECHNICAL SYSTEMS INC		
	EN18006-9/18-10/15 Prof Svcs	7954-001	2,550.00
			- - - - -
	TECHNICAL SYSTEMS INC	\$	2,550.00
ACH	JUAN F ZAMORA		
	WU23009-10/1/22 Irrigation Sys & Wtr Cap 10/22/22		550.00
	WU23009-10/1/22 The Basics Landscape Cla 10/01/22		550.00
	WU23009-9/17/22 The Basics Landscape Cla 09/17/22		550.00
			- - - - -
	JUAN F ZAMORA	\$	1,650.00
ACH	MANAGED MOBILE INC		
	BIT Safety Inspection f/Veh 9216	IN00-0253115	837.03
	Repair Parts/Labor f/Veh 0710	IN00-0253488	565.54
	Repair Parts/Labor f/Veh 1708	IN00-0253489	639.10
	Repair Parts/Labor f/Veh 1918	IN00-0253494	608.46
	Repair Parts/Labor f/Veh 1501	IN00-0253496	437.68
	Repair Parts/Labor f/Veh 0713	IN00-0253497	472.05
	Repair Parts/Labor f/Veh 1819	IN00-0253373	659.81
	Repair Parts/Labor f/Veh 0501	IN00-0253585	483.38
	Repair Parts/Labor f/Veh 1916	IN00-0253375	778.62
	Repair Parts/Labor f/Veh 1814	IN00-0253608	480.10
	Repair Parts/Labor f/Veh 1816	IN00-0253377	646.57
	Repair Parts/Labor f/Veh 1601	IN00-0253607	534.02
	Repair Parts/Labor f/Veh 1911	IN00-0253606	449.77
	Repair Parts/Labor f/Veh 1914	IN00-0253604	462.87
	Repair Parts/Labor f/Veh 1910	IN00-0253512	448.86

Check	Payee / Description	Amount
	Repair Parts/Labor f/Veh 0609 IN00-0253513	450.56
	Repair Parts/Labor f/Veh 0419 IN00-0253508	445.63
	Repair Parts/Labor f/Veh 1709 IN00-0253506	479.23
	Repair Parts/Labor f/Veh 0606 IN00-0253503	580.76
	Repair Parts/Labor f/Veh 1907 IN00-0253501	440.08
	Repair Parts/Labor f/Veh 0713 IN00-0253420	215.40
	Repair Parts/Labor f/Veh 9902 IN00-0253586	397.56
	Repair Parts/Labor f/Veh 0205 IN00-0253588	546.04
	Repair Parts/Labor f/Veh 1505 IN00-0253589	414.17
	Repair Parts/Labor f/Veh 1818 IN00-0253590	629.56
	Repair Parts/Labor f/Veh 0811 IN00-0253419	215.40
	BIT Safety Inspection f/Veh 0700 IN00-0253114	862.90
	Repair Parts/Labor f/Veh 8908 IN00-0253116	790.56
	MANAGED MOBILE INC \$	14,971.71
ACH	SCP SCIENCE Digitubes IN0000334583	155.53
	SCP SCIENCE \$	155.53
ACH	YORKE ENGINEERING LLC Air Quality,Environmental & Safety Servi 31164	597.50
	YORKE ENGINEERING LLC \$	597.50
ACH	AMAZON BUSINESS Backpack 1VDY-L4QV-GG4	56.13
	Whiteboards 1J3Y-CVVL-KKP	943.50
	Flask Mug Return-Inv#RFH-PK7J-V9VW 16PL-NTL4-J16	17.26
	Air Cooler,Hydroflask Mugs 1RFH-PK7J-V9V	47.38
	AMAZON BUSINESS \$	1,029.75
ACH	TRANSENE COMPANY INC Buffer Solution 211527	485.82
	TRANSENE COMPANY INC \$	485.82
ACH	PRO-CRAFT CONSTRUCTION INC Professional Services 09/30 FIX SINK CL 22097-1	338.24
	Professional Services 08/17/22 Plumbin 22097-2	1,483.84
	Professional Services 09/22 Plumbing S 22097-3	1,509.25
	PRO-CRAFT CONSTRUCTION INC \$	3,331.33
ACH	MEANS CONSULTING LLC PL19002-10/2022 Prof Svcs IE-5651	1,755.00
	MEANS CONSULTING LLC \$	1,755.00
ACH	LONE STAR BLOWER INC Aeration Blower Repair PS-INV106719	10,514.77
	LONE STAR BLOWER INC \$	10,514.77
ACH	TRAJAN SCIENTIFIC AMERICAS INC Syringe 10077577	216.55

Check	Payee / Description	Amount
	TRAJAN SCIENTIFIC AMERICAS INC\$	216.55
ACH	QUINCY COMPRESSOR LLC	
	RP1-Replaced 3 Hoses 683545	2,913.02
	QUINCY COMPRESSOR LLC \$	2,913.02
ACH	WOOD ENVIRONMENT & INFRASTRUCT	
	EE&CM-7/30/22-8/26/22 Project/Admin Staf S49835675	22,080.00
	WOOD ENVIRONMENT & INFRASTRUCT\$	22,080.00
ACH	STAPLES CONTRACT & COMMERCIAL	
	Batteries, Index Cards, Plates, Cups 3521783364	235.79
	Pens 3519548943	159.79
	Binders 3521783368	433.12
	Foot Rest 3521783370	63.56
	Binders 3521783366	539.92
	Binders, Notebooks, Tape, Rubberbands 3521783353	260.93
	STAPLES CONTRACT & COMMERCIAL \$	1,693.11
ACH	INLAND EMPIRE WINDUSTRIAL CO	
	Bushings, Nipples 042987 01	651.12
	Nipples, Plugs 042309 01	639.14
	INLAND EMPIRE WINDUSTRIAL CO \$	1,290.26
ACH	LIBERTY LANDSCAPING INC	
	Repair Broken Main Line 112019	434.07
	Replace Vale 112095	1,338.43
	LIBERTY LANDSCAPING INC \$	1,772.50
ACH	RADAR ENVIRONMENTAL INC	
	October 2022 Monthly Site Survey 1855	210.00
	RADAR ENVIRONMENTAL INC \$	210.00
ACH	HILLMANN CONSULTING LLC	
	FM22002 Hillman Consulting 96929	1,960.00
	HILLMANN CONSULTING LLC \$	1,960.00
ACH	ESKER INC	
	12/1/22-5/31/23 Monthly Fee 460229713	11,934.00
	ESKER INC \$	11,934.00
ACH	IEUA EMPLOYEES' ASSOCIATION	
	P/R DIR 11 11/10/22 Employee Ded HR 0109300	12.00
	IEUA EMPLOYEES' ASSOCIATION \$	12.00
ACH	CAMPBELL, CONNIE	
	Campbell, C CkReq# 2895 7/10 Office Suppl CKREQ# 2895 7	146.98
	CAMPBELL, CONNIE \$	146.98

Check	Payee / Description	Amount
ACH	WONG, RAELEN Wong,R 11/1-11/3 Calpers Forum 2022	WONG,R 11/8/2 113.64
	WONG, RAELEN	\$ 113.64
ACH	HOME DEPOT CREDIT SERVICES GWR HEAVY DUTY UTILITY BLADES 4024784	88.82
	Carbide universal fit extr 3080511	50.33
	GWR TWISTED MAISON LINE 1025095	14.45
	GWR 7" STR JAW LKNG PLR W/RUB GRP 523640	34.38
	GWR PEAK AMP JUMP STARTER 5530062	342.65
	HQ Order 8973892	895.70
	Home Depot Misc Tools for E&I Tech 4613244	88.23
	HOME DEPOT CREDIT SERVICES	\$ 1,514.56
ACH	GRAINGER INC Inspection Tags,Hose Nozzles,Batteries 9442367729	450.46
	GRAINGER INC	\$ 450.46
ACH	AMERICAN COMPRESSOR CO Separators 220866-P	530.93
	AMERICAN COMPRESSOR CO	\$ 530.93
ACH	KVAC ENVIRONMENTAL SERVICES IN Vacuum Tankers KV2205536	1,492.80
	KVAC ENVIRONMENTAL SERVICES IN\$	1,492.80
ACH	GOVERNMENTJOBS.COM INC HRBnfs-8/22-8/23 New Hire Export,Onboard INV-23954	9,885.19
	GOVERNMENTJOBS.COM INC	\$ 9,885.19
ACH	ALLIANT INSURANCE SERVICES INC 7/1/21-7/1/22 Excess Workers Compensatio 2091128	42.00
	ALLIANT INSURANCE SERVICES INC\$	42.00
ACH	CARRIER CORPORATION 2 Year Pm Agreement for 7 Locations 90220327	13,700.00
	CARRIER CORPORATION	\$ 13,700.00
ACH	DAVID WHEELER'S PEST CONTROL I HQA&B-10/13 Squirrel Control Svcs 64040	585.00
	HQ-10/13 Monthly Rodent Refill 64041	738.00
	CCWRF-10/22 Rodent Control Svcs 64044	1,130.00
	CCWRF-10/22 Rodent Control Svcs 64045	1,032.00
	HQ-10/13 Monthly Rodent Refill 64111	1,565.00
	DAVID WHEELER'S PEST CONTROL I\$	5,050.00
ACH	D & H WATER SYSTEMS INC Pumps I2022-1320	7,780.01
	D & H WATER SYSTEMS INC	\$ 7,780.01

Check	Payee / Description	Amount
ACH	MANAGED MOBILE INC	
	Repair Parts/Labor F/Veh 1903 IN00-0253603	453.23
	Repair Parts/Labor F/Veh 1802 IN00-0253602	479.14
	Repair Parts/Labor F/Veh 1800 IN00-0253601	479.86
	Repair Parts/Labor F/Veh 0417 IN00-0253600	568.76
	Repair Parts/Labor F/Veh 1821 IN00-0253597	453.23
	Repair Parts/Labor F/Veh 1811 IN00-0253596	413.55
	Repair Parts/Labor f/Veh 1812 IN00-0253595	429.06
	Repair Parts/Labor f/Veh 1806 IN00-0253591	479.10
	MANAGED MOBILE INC \$	3,755.93
ACH	MWH CONSTRUCTORS INC	
	4600002851-9/1-9/31 Prof Svcs 2022-30505777	20,676.30
	MWH CONSTRUCTORS INC \$	20,676.30
ACH	GILLIS + PANICHAPAN ARCHITECTS	
	EN13016.05-9/22 Prof Svcs 108348J	2,805.00
	FM21005.02-7/1-9/30 Prof Svcs 108347J	3,340.00
	FM21005.01-9/22 Prof Svcs 108346J	1,920.00
	GILLIS + PANICHAPAN ARCHITECTS\$	8,065.00
ACH	WOOD ENVIRONMENT & INFRASTRUCT	
	EE&CM-7/30-8/26 Project/Admin Staff Svcs S49835673	9,078.00
	WOOD ENVIRONMENT & INFRASTRUCT\$	9,078.00
ACH	SO CALIF EDISON	
	RP1-10/1-10/31 2450 Phila St 8000389509 10	112.98
	DclzBsn-9/1-10/2 13978 Phila 8002283946 10	103.79
	RP1-9/6-10/4 2450 Phila St 8000032453 9/	248,177.11
	RP1StLts-10/1-10/31 34 Phila 8000340637 10	24.77
	RP2MntLnchRm-10/1-10/31 16400 El Prado R 8000703247 10	263.84
	PrdDchlStn-9/29-10/30 34 Johnson-Pine 8000932049 10	703.21
	PrdLS-9/29-10/30 34 Johnson-Pine 8000032094 10	18.73
	RP2MntLnchRm-10/1-10/31 16400 El Prado R 8005078295 10	13,956.24
	SO CALIF EDISON \$	263,360.67
ACH	SO CALIF GAS	
	RP1-10/1-11/1 2450 Phila St 5300510 10/22	42.60
	RP1-10/1-11/1 2450 Phila St 11336197 10/2	50.00
	SO CALIF GAS \$	92.60
ACH	FISHER SCIENTIFIC	
	Hydrogen Peroxide 6478898	449.91
	Test Strips 7429187	282.92
	Syringe,Nitrogen,Eppendorf,Alum Dish Smo 6054727	3,005.45
	Sodium Salicylate Crystal 7387350	526.23
	Boric Acid,Buffers,Sodium Hydroxide 7306194	3,197.03
	Lab-Sulfuric Acid 6770689	131.46
	Bottle 250ml 7265738	791.97
	Supco Pen,Potassium Dichloroacetate 7181877	121.96
	Nitrile,Filters,Handsoap,Timers,Bulbs 7059694	3,727.91
	Sulfuric Acid 6899770	144.59

Check	Payee / Description	Amount
	Ascorbic Acid,Nitrite,Nexion,APHA Color, 7140168 Nutrient Solution 7471526	2,502.94 101.53 - - - - -
	FISHER SCIENTIFIC \$	14,983.90
ACH	HARRINGTON INDUSTRIAL PLASTICS	
	Valve Balls 012M1249	4,431.82
	Gauge Guards,Elbows 012M01229	1,040.52
	Manual Back Wash Valve 012M1205	167.52
	Valve Air Release 012M1295	648.19 - - - - -
	HARRINGTON INDUSTRIAL PLASTICS\$	6,288.05
ACH	HASCO OIL COMPANY, INC.	
	Diesel Engine Oil 0250123-IN	2,372.39 - - - - -
	HASCO OIL COMPANY, INC. \$	2,372.39
ACH	HOME DEPOT CREDIT SERVICES	
	RP-1 E&I Prism Glaze 4972332	70.33
	WHSE Shovel 2902534	161.50 - - - - -
	HOME DEPOT CREDIT SERVICES \$	231.83
ACH	WAXIE SANITARY SUPPLY	
	Cups,Cup Sleeves 81291640	850.85 - - - - -
	WAXIE SANITARY SUPPLY \$	850.85
ACH	AIRGAS USA LLC	
	RP1-Sensor H2S/CO Rpl Kit 9131322227	586.51
	RP1-Tripod Umbrellas 9131616462	1,422.82
	CBM-Sensors 9131720144	1,277.20
	RP1-Umbrella Canvas 9131616461	1,842.65 - - - - -
	AIRGAS USA LLC \$	5,129.18
ACH	EMEDCO INC	
	Exit Signs 9351345691	264.47
	80 High Voltage Keep Out Signs 9351274014	1,895.54 - - - - -
	EMEDCO INC \$	2,160.01
ACH	ONTARIO FIRE EXTINGUISHER CO	
	Replace Parking Brake Assembly 4451	1,984.91 - - - - -
	ONTARIO FIRE EXTINGUISHER CO \$	1,984.91
ACH	HDR ENGINEERING INC	
	4600003056-5/22-8/5 Prof Svcs 1200473133	1,921.00 - - - - -
	HDR ENGINEERING INC \$	1,921.00
ACH	FORD HALL COMPANY INC	
	RP1-Contract Materials & Labor 5596	34,613.09 - - - - -
	FORD HALL COMPANY INC \$	34,613.09
ACH	KONICA MINOLTA	

Check	Payee / Description	Amount
	11/22 Lease Copiers 41113636	2,180.43
	KONICA MINOLTA \$	2,180.43
ACH	GENESIS CONSTRUCTION EN22054.01-10/22 Pay Est 3 PE 3-EN22054.	46,003.61
	GENESIS CONSTRUCTION \$	46,003.61
ACH	KONICA MINOLTA BUSINESS SOLUTI 9/27-10/26 Maintenance Agreement 9008937185	231.63
	9/27-10/26 Maintenance Agreement 9008938563	2,747.34
	KONICA MINOLTA BUSINESS SOLUTI\$	2,978.97
ACH	INDUSTRIAL SUPPLY CO RP-1 MM Materials 7345	18.85
	INDUSTRIAL SUPPLY CO \$	18.85
ACH	TELEDYNE ISCO Pump Tubing, Pump Assembly S020550531	2,709.91
	Service Agreement 1 Year P020098118	5,462.00
	TELEDYNE ISCO \$	8,171.91
ACH	TOM DODSON & ASSOCIATES 4600002503 July 2022 Prof Svcs IE305 22-5	254.80
	TOM DODSON & ASSOCIATES \$	254.80
ACH	SIERRA INSTRUMENTS INC Flow Meter, Industrial Calibration 212353	2,418.85
	SIERRA INSTRUMENTS INC \$	2,418.85
ACH	ALFA LAVAL INC Washboxes 282059038	1,817.27
	Belts 282065344	6,609.35
	ALFA LAVAL INC \$	8,426.62
ACH	SCHNEIDER ELECTRIC SYSTEMS USA Support Services & System Adviser 94675381	22,833.26
	SCHNEIDER ELECTRIC SYSTEMS USA\$	22,833.26
ACH	HACH COMPANY Bulk Dispenser 13321284	216.21
	Pole Mount Kit 13317409	686.43
	HACH COMPANY \$	902.64
ACH	W M LYLES COMPANY EN19006-10/22 Pay Est 24 PE 24-EN19006	4,552,109.69
	EN19001-10/22 Pay Est 24 PE 24-EN19001	2,581,836.75
	W M LYLES COMPANY \$	7,133,946.44

Check	Payee / Description	Amount
ACH	IN-SITU INC RP1-Quick-Cal 4-Pak 00156523	109.20
	IN-SITU INC \$	109.20
ACH	STANTEC CONSULTING INC EN22020-9/22 Prof Svcs 1999947	37,766.75
	STANTEC CONSULTING INC \$	37,766.75
ACH	NATIONAL CONSTRUCTION RENTALS 11/3/22-11/30/22 Towable Potty Rental 6771169	210.78
	10/6/22-11/2/22 Towable Potty Rental 6736169	210.78
	10/28/22-11/24/22 Potty/Handicap Potty/S 6762372	572.70
	9/8/22-10/5/22 Towable Potty Rental 6701329	210.78
	NATIONAL CONSTRUCTION RENTALS \$	1,205.04
ACH	GEI CONSULTANTS INC PL19005-8/27-9/30 Prof Svcs 3119242	55,347.63
	PL20003/PL20005-8/28-9/30 Prof Svcs 3119505	3,580.00
	GEI CONSULTANTS INC \$	58,927.63
ACH	PATTEN SYSTEMS INC Propeller Meter I2211-003	2,798.40
	Sensor I2211-001	399.90
	PATTEN SYSTEMS INC \$	3,198.30
ACH	ALTA FOODCRAFT HQA-Coffee, Filters, Stirrers, Tea, Cocoa 12250893	307.66
	RP5-Coffee, Filters 12250927	72.42
	ALTA FOODCRAFT \$	380.08
ACH	DAVID WHEELER'S PEST CONTROL I CCWRF-10/13 Rodent Control Svcs 63860	634.00
	HQ-10/13 Monthly Rodent Refill 64002	632.00
	RP1-10/24 Rodent Control 64014	585.00
	RP2-10/13 Monthly Rodent Refill 64042	248.00
	ALL-10/22 Svcs 63794	524.00
	RP5-10/22 Rodent Control 63976	536.00
	ALL-10/26 Inspections 63829	524.00
	HQ-10/13 Monthly Rodent Refill 64009	928.00
	RP4-10/24 Monthly Rodent Control 63834	1,075.00
	DAVID WHEELER'S PEST CONTROL I \$	5,686.00
ACH	BIG SKY ELECTRIC INC EN22042-10/22 Pay Est 4 PE 4-EN22042	12,350.44
	BIG SKY ELECTRIC INC \$	12,350.44
ACH	KIM'S MASTER AUTO REPAIR Unit 0811 Service 043500	3,843.75
	Service Unit 0713 043486	1,253.48
	KIM'S MASTER AUTO REPAIR \$	5,097.23

Check	Payee / Description	Amount
ACH	GHD INC TO #08-7/22 Prof Svcs 380-0017957	1,453.25
	GHD INC \$	1,453.25
ACH	MNR CONSTRUCTION INC RW15003.06-10/22 Pay Est 15 PE 15-RW15003	812,400.23
	MNR CONSTRUCTION INC \$	812,400.23
ACH	EVOQUA WATER TECHNOLOGIES LLC 8/1-10/31 PM Contract 905470340	2,139.70
	EVOQUA WATER TECHNOLOGIES LLC \$	2,139.70
ACH	ARCADIS US INC EN19001/EN19006-9/22 Prof Svcs 34327908	320,439.88
	WRC-9/22 Prof Svcs 34326456	53,131.45
	ARCADIS US INC \$	373,571.33
ACH	FERREIRA COASTAL CONSTRUCTION EN19025-10/22 Pay Est 7 PE 7-EN19025	56,590.55
	FERREIRA COASTAL CONSTRUCTION \$	56,590.55
ACH	TECHNICAL SYSTEMS INC EN23124 9/1-10/28 Prof Svcs 8148-001	10,650.00
	TECHNICAL SYSTEMS INC \$	10,650.00
ACH	SUPERIOR ELECTRIC MOTOR SERVIC U.S. 100HP Motor,1785RPM 129402	2,578.86
	SUPERIOR ELECTRIC MOTOR SERVIC\$	2,578.86
ACH	MANAGED MOBILE INC Repair Parts/Labor f/Veh 1203 IN00-0253694	1,763.17
	MANAGED MOBILE INC \$	1,763.17
ACH	FIREHAWK FIRE & SAFETY RP1-Fire Suppression System Service/Test E221020944	1,156.57
	Fire Suppression System Service E221020945	761.99
	FIREHAWK FIRE & SAFETY \$	1,918.56
ACH	GILLIS + PANICHAPAN ARCHITECTS FM21005.01-10/22 Prof Svcs 108363J	3,995.00
	GILLIS + PANICHAPAN ARCHITECTS\$	3,995.00
ACH	AMAZON BUSINESS Block Heater for Diesel Generator 13V7-41DK-3WY	96.96
	Gallon Food Storage Bags 1T77-WN9R-GCG	23.68
	Kitchen Rugs and Mats 1YGT-73M6-CP3	35.55
	Rotary Paper Trimmer 1JFP-VJJR-CFX	641.11
	Measuring Spoons,Zip Bags 1CVY-HXKT-3Y6	68.96

Check	Payee / Description		Amount
	Poly Bags	1XWY-QCPJ-61F	81.68
	Thermo-Hygrometer	1LDG-FPT4-9LW	85.49
	AMAZON BUSINESS	\$	1,033.43
ACH	SHAW HR CONSULTING INC		
	Professional Services 09/27-10/27/22	005924	560.00
	SHAW HR CONSULTING INC	\$	560.00
ACH	BEST CONTRACTING SERVICES INC		
	FM21005.01-10/22 Pay Est 3	PE 3-FM21005.	43,922.19
	BEST CONTRACTING SERVICES INC	\$	43,922.19
ACH	GARRATT CALLAHAN COMPANY		
	RP2-10/22 Water Treatment Program	1218099	506.00
	RP1-10/22 Water Treatment Program	1218298	605.13
	GARRATT CALLAHAN COMPANY	\$	1,111.13
ACH	RBC RESOURCES		
	HCP/Integrated Model	47	2,618.00
	RBC RESOURCES	\$	2,618.00
ACH	DECALS BY DESIGN INC		
	Install Decal Graphic Sets	16935	684.25
	DECALS BY DESIGN INC	\$	684.25
ACH	LUTZ JESCO AMERICA CORPORATION		
	Metering Pump	15027765	9,958.23
	LUTZ JESCO AMERICA CORPORATION	\$	9,958.23
ACH	AMERICAN PRINTING & PROMOTIONS		
	Notebooks	10676	854.55
	AMERICAN PRINTING & PROMOTIONS	\$	854.55
ACH	FOODJA		
	RP1 Ops-8/10 Lunch	1459235	558.00
	HQB Ops- 8/17 Lunch Meeting	1459242	558.00
	FOODJA	\$	1,116.00
ACH	STAPLES CONTRACT & COMMERCIAL		
	Pens,Toner,Cartridge,Wrist Rests,Erase	3522572187	531.36
	Invisible Tape	3522572190	13.38
	Battery Pack	3522572191	61.41
	Wall Hanger	3522572189	17.86
	STAPLES CONTRACT & COMMERCIAL	\$	624.01
ACH	INLAND EMPIRE WINDUSTRIAL CO		
	Nipples,Couplings	043124 01	66.59
	Coupling	043263 01	22.24
	Nipples,Bushings	043208 01	164.10

Check	Payee / Description	Amount
	INLAND EMPIRE WINDUSTRIAL CO \$	252.93
ACH	LIBERTY LANDSCAPING INC Pump Repair and Seal 112253	2,745.17
	LIBERTY LANDSCAPING INC \$	2,745.17
ACH	FLEETISTICS 11/22 Geotab Solar Asset Tracker 102988	2,873.46
	FLEETISTICS \$	2,873.46
ACH	FRESNO FIRST BANK EN19006-10/22 Pay Est 24 PE 24-EN19006	239,584.72
	EN19001-10/22 Pay Est 24 PE 24-EN19001	135,886.15
	FRESNO FIRST BANK \$	375,470.87
ACH	INNOVATIVE CONSTRUCTION SOLUTI EN11039-10/22 Pay Est 4 PE 4-EN11039	220,409.50
	INNOVATIVE CONSTRUCTION SOLUTI\$	220,409.50
ACH	METRO BUILDERS & ENGINEERS GRP RW15003.05-10/22 Pay Est 13 PE 13-RW15003	33,392.50
	METRO BUILDERS & ENGINEERS GRP\$	33,392.50
ACH	THE GATE GUY Refrectors, Coaxial Extender,Service Cal 372	1,458.00
	THE GATE GUY \$	1,458.00
ACH	BANNER BANK RW15003.06-10/22 Pay Est 15 PE 15-RW15003	42,757.91
	BANNER BANK \$	42,757.91
ACH	INFINITE CONTROL SYSTEMS INC November 2022 Monthly Maintenance Servic 5285	2,960.00
	INFINITE CONTROL SYSTEMS INC \$	2,960.00
ACH	CARPI & CLAY INC 10/22 Fed Gov Advocacy Svcs 22-10-IEU	7,000.00
	CARPI & CLAY INC \$	7,000.00
ACH	ESKER INC 10/22 Prof Svcs 460231702	20,000.00
	ESKER INC \$	20,000.00
ACH	SO CALIF EDISON OntLS-9/2-10/3 2525 Riverside Dr 8001610323 9/	15.49-
	CllgHgtS/LwrDy/RP3Bsn/TrnrBsn1-9/29-10/3 0297941406 10	249.52
	ZnRsvr-10/5-11/3 12749 6th St 8002740158 10	73.11
	RP5/TP5/HQA/B-9/29-10/30 6075 Kimball Av 8002326317 10	167,545.04

Check	Payee / Description	Amount
	RP4-10/5-11/3 12811 6th St	8000598564 10 378.03
	OntLS-10/4-11/2 2525 Riverside Dr	8001610323 10 34.28
	SO CALIF EDISON	\$ 168,264.49
ACH	SHELL ENERGY NORTH AMERICA LP	
	10/22 Gas Cmmnty-Core,8/22 Adj	1100002880510 2,073.93
	SHELL ENERGY NORTH AMERICA LP	\$ 2,073.93
ACH	IEUA EMPLOYEES' ASSOCIATION	
	P/R 23 11/18/22 Employee Ded	HR 0109400 177.00
	IEUA EMPLOYEES' ASSOCIATION	\$ 177.00
ACH	IEUA SUPERVISORS UNION ASSOCIA	
	P/R 23 11/18/22 Employee Ded	HR 0109400 345.00
	IEUA SUPERVISORS UNION ASSOCIA	\$ 345.00
ACH	IEUA GENERAL EMPLOYEES ASSOCIA	
	P/R 23 11/18/22 Employee Ded	HR 0109400 969.10
	IEUA GENERAL EMPLOYEES ASSOCIA	\$ 969.10
ACH	INLAND EMPIRE UNITED WAY	
	P/R 23 11/18/22 Employee Ded	HR 0109400 21.00
	INLAND EMPIRE UNITED WAY	\$ 21.00
ACH	IEUA PROFESSIONAL EMPLOYEES AS	
	P/R 23 11/18/22 Employee Ded	HR 0109400 648.00
	IEUA PROFESSIONAL EMPLOYEES AS	\$ 648.00
ACH	WEX HEALTH INC	
	P/R 23 11/18/22 Cafeteria Plan	HR 0109400 4,358.95
	WEX HEALTH INC	\$ 4,358.95
ACH	CITY EMPLOYEES ASSOCIATES	
	P/R 23 11/18/22 Employee Ded	HR 0109400 352.50
	CITY EMPLOYEES ASSOCIATES	\$ 352.50
ACH	FISHER SCIENTIFIC	
	Sulfuric Acid	6899769 137.71
	Potassium Hydrogen Phthalate	6858661 29.24
	Potassium Hydrogen Phthalate	6858659 29.24
	Nitrile Gloves	4646841 758.41
	Nitric Acid	4687201 468.97
	Pipet Ster 10ml	4772930 82.72
	Chloroform,Cyl Glass,Sodium Sul Acs	5228669 3,265.07
	Rack,Chlorate	6222213 149.78
	Vial,Drierite,Carbon,Cyanide,Thiosulfate	6098212 479.68
	Poly-Cubitainer	6136872 212.65
	Hexanes Pesticide	5228667 1,119.72
	Lab-Arsenic,Ammonia,Zinc,Ionpac	6136871 4,811.22

Check	Payee / Description	Amount
	FISHER SCIENTIFIC \$	11,544.41
ACH	J R FILANC CONSRUCTION CO INC RPIPrimary Clarifier Scum Pipe Rehab 6042-01	64,000.00
	J R FILANC CONSRUCTION CO INC \$	64,000.00
ACH	SOUTHWEST ALARM SERVICE Monitoring 11/22 078800	50.00
	Monitoring Security System for October 2 078361	4,852.00
	SOUTHWEST ALARM SERVICE \$	4,902.00
ACH	GRAINGER INC Padlocks 9467250537	210.12
	Extension Cord 9489678137	51.88
	Ppe Brsh,Pl Brsh,Pssr Wshr,Pllt Jck,Flr 9489423468	2,037.58
	Laser Distance Meter 9492596193	556.07
	Putty Knife 9488839888	17.11
	Filter 9493695937	178.01
	Eyewash Replacement Pull Strap,Eyewash S 9494189914	250.07
	Mounting Bracket,Screw 9494191647	31.50
	Valve 9493695945	378.53
	GRAINGER INC \$	3,710.87
ACH	WATEREUSE ASSOCIATION Agency Mbrshp Rnwl 2023 D47263	15,015.00
	WATEREUSE ASSOCIATION \$	15,015.00
ACH	DELL MARKETING L P Quad Ports,PowderEdge Module,Dual Ports, 10620724706	58,628.07
	DELL MARKETING L P \$	58,628.07
ACH	FORD HALL COMPANY INC Algae Scrubbers Replacement 5611	36,686.48
	FORD HALL COMPANY INC \$	36,686.48
ACH	AGILENT TECHNOLOGIES Custom Organic Standard 124486000	1,361.79
	Vespel Ferrule,Triple Axis Detector,Caps 124372806	2,799.26
	4-Methyl-2-Pentanone,VOC Standard,Trichl 124372807	954.15
	AGILENT TECHNOLOGIES \$	5,115.20
ACH	CAROLLO ENGINEERS RW15003/15004-9/22 Prof Svcs FB28492	22,498.20
	CAROLLO ENGINEERS \$	22,498.20
ACH	TOM DODSON & ASSOCIATES 4600002931 8/22 Prof Svcs IE355 22-1	764.84
	4600002931 7/22 Prof Svcs IE-360-1	1,000.00
	TOM DODSON & ASSOCIATES \$	1,764.84

Check	Payee / Description	Amount
ACH	BUTIER ENGINEERING INC Prof Svcs 9/1-9/30	IEUA 003 23,091.00
	BUTIER ENGINEERING INC	\$ 23,091.00
ACH	SCHNEIDER ELECTRIC SYSTEMS USA Temp Comp Input	94673375 1,868.01
	SCHNEIDER ELECTRIC SYSTEMS USA	\$ 1,868.01
ACH	KVAC ENVIRONMENTAL SERVICES IN RP2 Vaccum Rentals	KV2209153 3,776.66
	KVAC ENVIRONMENTAL SERVICES IN	\$ 3,776.66
ACH	CS-AMSCO RP1-10/4 Installation Assistance DeZURIK Plug New Valve and Actuator DeZURIK Port Plug	18096 1,350.00 18144 8,371.84 18155 6,571.34 18122 3,229.85
	CS-AMSCO	\$ 19,523.03
ACH	STANTEC CONSULTING INC EN21042 9/22 Prof Svcs	1984252 4,989.50
	STANTEC CONSULTING INC	\$ 4,989.50
ACH	PFM ASSET MANAGEMENT LLC 10/1-10/31 Investment Portfolio Mgmt	13470435 7,529.03
	PFM ASSET MANAGEMENT LLC	\$ 7,529.03
ACH	CALIFORNIA STRATEGIES LLC 10/22 Prof Svcs	102226 7,500.00
	CALIFORNIA STRATEGIES LLC	\$ 7,500.00
ACH	MEYERS NAVE 10/22 PFAS Issues	199866 1,430.00
	MEYERS NAVE	\$ 1,430.00
ACH	BIOTAGE LLC Atlantic C-18 Disks Replacement Nozzle	166848 1,454.26 166027 342.13
	BIOTAGE LLC	\$ 1,796.39
ACH	CARRIER CORPORATION RP5-10/31 7 Wall Pack Units PM Svc 7/26 - Repair & Maint Svc RP1-6/8 Chiller Repair HQ-Replace Unit RP1-7/15 Repair & Maint Svc	90220328 791.00 90218055 1,225.00 90209695 5,211.82 90209697 1,175.00 90220650 1,168.59
	CARRIER CORPORATION	\$ 9,571.41
ACH	YORK RISK SERVICES GROUP INC	

Check	Payee / Description	Amount
	10/22-12/22 W/C Adm Fee - 2Q22 400000105780	6,437.50
	7/22-9/22 W/C Adm Fee - 2Q22 400000100330	6,437.50
	YORK RISK SERVICES GROUP INC \$	12,875.00
ACH	UPS PROTECTION INC Battery Replacement 2210010	669.66
	UPS PROTECTION INC \$	669.66
ACH	GHD INC 11181240-8/27-10/1 Prof Svcs 380-0020740	6,982.12
	4600002557-7/14-9/17 Prof Svcs 380-0020774	14,152.08
	4600002557-9/27-10/1 Prof Svcs 380-0021370	1,459.88
	EN24020-4/20-10/29 Prof Svcs 380-0022219	59,148.38
	EN23124 9/5-10/17 Prof Svcs 380-0021228	14,227.20
	EN19025-10/2-10/29 Prof Svcs 380-0022255	2,821.00
	EN23124-10/19-10/29 Prof Svcs 380-0021774	6,064.58
	TO #17-10/1-10/17 Prof Svcs 380-0021928	4,065.51
	EN19025-8/23-10/1 Prof Svcs 380-0020034	17,353.64
	EN17042-9/22 Prof Svcs 380-0021088	12,342.25
	EN20034.03-8/29-9/30 Prof Svcs 380-0020486	12,098.85
	GHD INC \$	150,715.49
ACH	RELIABILITYWEB.COM 3 days CRL workshop 220242	27,365.00
	RELIABILITYWEB.COM \$	27,365.00
ACH	STATEWIDE TRAFFIC SAFETY AND S 08/12 Traffic Control Service. 3428132318	1,650.00
	9/16/21 Traffice Control Services 3428133227	1,650.00
	STATEWIDE TRAFFIC SAFETY AND S\$	3,300.00
ACH	CONSOLIDATED ELECTRICAL DIST 8/29 Troubleshoot Svcs 5440-1013244	3,400.00
	CONSOLIDATED ELECTRICAL DIST \$	3,400.00
ACH	TECHNICAL SYSTEMS INC IS21005 9/12-10/14 Prof Svcs 8142-001	5,060.00
	TECHNICAL SYSTEMS INC \$	5,060.00
ACH	PACIFIC COURIERS INC October 2022 Courier Service 22-10-2007	2,557.50
	Sept 2022 Courier Service 22-09-2008	2,465.38
	PACIFIC COURIERS INC \$	5,022.88
ACH	SCP SCIENCE Custom ICP/MS Standard IN0000341996	329.29
	SCP SCIENCE \$	329.29
ACH	JC LAW FIRM 9/22 City of Rancho Cucamonga vs IEUA 1167 BAL	1,036.50

Check	Payee / Description	Amount
	10/22 RCA Legal 1180 520.00	
	10/22 Ortiz vs IEUA 1184 770.00	
	10/22 Watermaster 1182 10,675.00	
	10/22 Walker vs IEUA 1185 455.00	
	10/22 City of Rancho Cucamonga vs IEUA 1179 845.00	
	10/22 Ontario vs IEUA (CBP) 1183 2,925.00	
	10/22 Regional Contract 1181 14,982.50	
	10/22 General Legal 1186 28,752.50	
	JC LAW FIRM \$ - - - - - 60,961.50	
ACH	MWH CONSTRUCTORS INC 4600002851-6/1-6/30 Prof Svcs 2022-30505777 12,534.00	
	MWH CONSTRUCTORS INC \$ - - - - - 12,534.00	
ACH	WATER SYSTEMS CONSULTING INC EN22041-9/22 Prof Svcs 7234 6,455.00	
	WATER SYSTEMS CONSULTING INC \$ - - - - - 6,455.00	
ACH	CAPO PROJECTS GROUP LLC 4600002731-9/22 Prof Svcs 6149 37,272.60	
	CAPO PROJECTS GROUP LLC \$ - - - - - 37,272.60	
ACH	FOODJA 8/31 Mu Swot Meeting Lunch 1478700 218.75	
	9/8 VVWD Meeting Lunch 1483598 344.88	
	9/15 CRL Workshop Lunch 1489164 503.47	
	FOODJA \$ - - - - - 1,067.10	
ACH	INLAND EMPIRE WINDUSTRIAL CO In Bound Freight 041906 03 18.53	
	Flanges,Piping,Bolts,Rivets 041657 01 937.46	
	Freight 041669 02 18.75	
	INLAND EMPIRE WINDUSTRIAL CO \$ - - - - - 974.74	
ACH	ADAM'S FALCONRY SERVICE LLC 10/22 Bird Control Svcs 17271 2,340.00	
	8/22 Bird Control Svcs 17106 1,560.00	
	7/22 Bird Control Services 17022 1,820.00	
	8/22 Bird Control Svcs 17146 1,820.00	
	7/22 Bird Control Svcs 17066 1,820.00	
	9/22 Bird Control Svcs 17193 1,820.00	
	10/22 Bird Control Svcs 17311 1,820.00	
	ADAM'S FALCONRY SERVICE LLC \$ - - - - - 13,000.00	
ACH	CPI INTERNATIONAL INC NexION Ni Skimmer Cone 20057182 404.59	
	CPI INTERNATIONAL INC \$ - - - - - 404.59	
ACH	SO CALIF EDISON MntclLS-10/11-11/8 34 Palmetto-Phila 8000031789 10 1,337.86	
	Phills-10/6-11/6 1818 Phila St 8000031143 10 8,713.88	

Check	Payee / Description	Amount
	HckryDm-10/6-11/6 13400 Whittram Ave	8000257085 10 215.57
	JrpBsn-10/6-11/6 13450 Jurupa	8000401711 10 774.33
	BnaBsn-10/6-11/6 14017 Whittram Ped	8004504662 10 63.63
	RP4/TP4/RCA-10/5-11/3 12811 6th St	8000036690 10 234,201.20
		- - - - -
	SO CALIF EDISON	\$ 245,306.47
ACH	LEVEL 3 COMMUNICATIONS LLC	
	11/22 993-1600	993-1600 11/2 1,820.73
		- - - - -
	LEVEL 3 COMMUNICATIONS LLC	\$ 1,820.73
ACH	BENEFIT COORDINATORS CORPORATI	
	11/22 LTD,Agency Pd Life,Employee Pd Lif 11842	16,739.47
		- - - - -
	BENEFIT COORDINATORS CORPORATI\$	16,739.47
ACH	WEX HEALTH INC	
	October 2022 Admin Fees	0001617750-IN 237.50
		- - - - -
	WEX HEALTH INC	\$ 237.50
ACH	SO CALIF EDISON	
	ElyBsn-10/6-11/6 1665 Phila Ave	8000057558 10 84.18
		- - - - -
	SO CALIF EDISON	\$ 84.18
ACH	POMPA, JESSE	
	Refund 2022 Medical FSA Contributions	2022 FSA REFU 160.00
		- - - - -
	POMPA, JESSE	\$ 160.00
ACH	AQUA BEN CORPORATION	
	RP1-13,800 Lbs Hydrofloc 750A	44967 20,519.91
	DAFT-4,600 Lbs Hydrofloc 748E	44966 6,493.02
		- - - - -
	AQUA BEN CORPORATION	\$ 27,012.93
ACH	FISHER SCIENTIFIC	
	Nitrile Gloves,Bottles,Carbon Std	7884125 1,700.42
		- - - - -
	FISHER SCIENTIFIC	\$ 1,700.42
ACH	PERKINELMER HEALTH SCIENCES IN	
	Whse-Chiller,Spectrometer,Autosampler	5305031456 25,203.00
		- - - - -
	PERKINELMER HEALTH SCIENCES IN\$	25,203.00
ACH	ROYAL INDUSTRIAL SOLUTIONS	
	TechConnect Support 10/24/22-10/23/23	6441-1072384 143,510.00
	Fuse	6441-1070774 512.10
	Fuses	6441-1069884 886.21
		- - - - -
	ROYAL INDUSTRIAL SOLUTIONS	\$ 144,908.31
ACH	WEST VALLEY MOSQUITO AND	
	10/22 Vector Control Svcs	2804 1,526.64
		- - - - -
	WEST VALLEY MOSQUITO AND	\$ 1,526.64

Check	Payee / Description	Amount
ACH	APPLEONE EMPLOYMENT SERVICES Espinoza,K/Stevenson,B-WE 10/15/22 01-6456228 4,146.64 Stevenson,B-WE 11/12/22 01-6485100 2,780.80 Espinoza,K/Stevenson,B-WE 10/22/22 01-6465682 4,146.64 APPLEONE EMPLOYMENT SERVICES \$ 11,074.08	
ACH	CDM SMITH INC EN19006/EN19006/EN24001/EN24002-10/22 Pr 90164158 8,313.53 EN24002-8/28-10/1 Prof Svcs 90162979 2,485.70 CDM SMITH INC \$ 10,799.23	
ACH	AMETEK BROOKFIELD RP1-X631 Calibration Svcs 814594 854.00 AMETEK BROOKFIELD \$ 854.00	
ACH	CHINO BASIN WATER CONSERVATION 1 SFR Audit 455 205.00 CHINO BASIN WATER CONSERVATION\$ 205.00	
ACH	CAROLLO ENGINEERS EN17043/EN17110/EN19010-9/22 Prof Svcs FB28749 13,305.60 RW15003/RW15004-10/22 Prof Svcs FB29281 11,680.65 CAROLLO ENGINEERS \$ 24,986.25	
ACH	RED WING SHOE STORE Emp Safety Shoe Purchase(s) 314-1-17337 225.00 RED WING SHOE STORE \$ 225.00	
ACH	CITY TOOL WORKS INC Round Bar Shafts 020712 3,498.00 Transfer Pump 020616 460.00 CITY TOOL WORKS INC \$ 3,958.00	
ACH	BABCOCK LABORATORIES, INC Trichloropropane CH20483-2045 231.52 Total Solids,PFAS by LCMSMS CI21906-2045 520.00 BABCOCK LABORATORIES, INC \$ 751.52	
ACH	ROBERT HALF MANAGEMENT RESOURC Soto,A-WE 11/11/22 61060492 2,590.00 Bassinger,M-WE 11/04/22 61018835 3,598.00 Soto,A-WE 10/14/22 60924384 2,331.00 Reyes,G-WE 10/28/22 60986272 3,600.00 Bassinger,M-WE 10/28/22 60986369 3,598.00 Soto,A-WE 10/28/22 60999244 2,590.00 Reyes,G-WE 11/11/22 61081489 3,600.00 Reyes,G-WE 11/04/22 61040776 3,600.00 Bassinger,M-WE 11/11/22 61067974 3,598.00 Soto,A-WE 11/04/22 61018559 2,590.00	

Check	Payee / Description	Amount
	ROBERT HALF MANAGEMENT RESOURC\$	31,695.00
ACH	DC FROST ASSOCIATES INC Neoprene Bulbs 43349	10,660.87
	DC FROST ASSOCIATES INC \$	10,660.87
ACH	INSIDE PLANTS INC FcltyMgt/Lab-11/22 Indoor Plant Care 91798	706.50
	INSIDE PLANTS INC \$	706.50
ACH	MONTE VISTA WATER DISTRICT Agncy Spnsrshp 22/23 WEWAC Prgrms WEWAC-22/23	1,500.00
	MONTE VISTA WATER DISTRICT \$	1,500.00
ACH	RSD Direct Coupled Actuator 55377900-00	393.68
	Duct Sealant,Paint Brush,Coil Brush,Scra 55374159-00	67.30
	RSD \$	460.98
ACH	GRAPHIC DETAILS INC ExtAffs-Signs 9898	641.88
	GRAPHIC DETAILS INC \$	641.88
ACH	JB'S POOLS & PONDS INC 11/22 Pond Maint Svcs 2266761100	1,194.85
	JB'S POOLS & PONDS INC \$	1,194.85
ACH	GHD INC 4600002557-7/5-10/1 Prof Svcs 380-0021086	1,792.45
	GHD INC \$	1,792.45
ACH	EUROFINS EATON ANALYTICAL LLC GWR-Era Trussell 3800010408	1,500.00
	10/18/22 Water Sample Analysis 3800009632	400.00
	GWR-Era Trussell 3800010409	1,500.00
	5/3/22 Water Sample Analysis 3800005191	275.00
	10/24/22 Water Sample Analysis 3800009378	535.00
	7/19/22 Water Sample Analysis 3800009633	400.00
	EUROFINS EATON ANALYTICAL LLC \$	4,610.00
ACH	AUTOZONE PARTS INC Gloves 5618775663	4,244.62
	AUTOZONE PARTS INC \$	4,244.62
ACH	D & H WATER SYSTEMS INC Tube Assemblies I2022-1385	664.60
	RP1-Spare Membrane Caps I2022-1381	2,137.05
	D & H WATER SYSTEMS INC \$	2,801.65

Check	Payee / Description	Amount
ACH	THERMO ELECTRON NORTH AMERICA Ion Pac AS19 9021233220	1,660.60
	THERMO ELECTRON NORTH AMERICA \$	1,660.60
ACH	EVOQUA WATER TECHNOLOGIES LLC 10/1-12/31 DI Rental 905554684	151.45
	7/1-9/30 Di Tank Rental 905475652	151.45
	5/1-7/31 PM Contract 905352304	2,139.70
	EVOQUA WATER TECHNOLOGIES LLC \$	2,442.60
ACH	MWH CONSTRUCTORS INC 4600002851-9/22 Prof Svcs 22-30505777.1	28,885.00
	MWH CONSTRUCTORS INC \$	28,885.00
ACH	GILLIS + PANICHAPAN ARCHITECTS EN13016.05-10/22 Prof Svcs 108364J	4,940.00
	GILLIS + PANICHAPAN ARCHITECTS\$	4,940.00
ACH	AMAZON BUSINESS Frames,Bib,Car Charger 1FV4-1TNJ-6HG	207.92
	AMAZON BUSINESS \$	207.92
ACH	SHAW HR CONSULTING INC File Report 005925	80.00
	SHAW HR CONSULTING INC \$	80.00
ACH	COMPLETE PAPERLESS SOLUTIONS L CPS Prof Svcs Grant Template Transfer 3705	5,600.00
	COMPLETE PAPERLESS SOLUTIONS L\$	5,600.00
ACH	THE SOLIS GROUP 7/1/2022-7/31/2022 9192	2,967.00
	EN18006-9/22 Prof Svcs 9496	1,893.00
	THE SOLIS GROUP \$	4,860.00
ACH	CAPO PROJECTS GROUP LLC RW15003.6-9/22 Prof Svcs 6186	334.00
	RW15003.06-9/22 Prof Svcs 6183	334.00
	EN11039-9/22 Prof Svcs 6184	334.00
	CAPO PROJECTS GROUP LLC \$	1,002.00
ACH	BUCKNAM INFRASTRUCTURE GROUP I PA22003-9/22 Prof Svcs 358-04.09	9,905.68
	BUCKNAM INFRASTRUCTURE GROUP I\$	9,905.68
ACH	STAPLES CONTRACT & COMMERCIAL Boxes 3521783362	332.38
	Business Cards 3521089128	29.30

Check Payee / Description	Amount
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STAPLES CONTRACT & COMMERCIAL \$	361.68
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ACH	LIBERTY LANDSCAPING INC		
	November Monthly Maintenance	112375	19,088.00
			- - - - -
	LIBERTY LANDSCAPING INC	\$	19,088.00

ACH	CASAMAR GROUP LLC		
	EN19001/EN19006-10/22 Prof Svcs	13257	14,220.24
			- - - - -
	CASAMAR GROUP LLC	\$	14,220.24

ACH	PILLSBURY WINTHROP SHAW PITTM		
	Sep/22 Professional Services	8499288	4,300.00
			- - - - -
	PILLSBURY WINTHROP SHAW PITTM	\$	4,300.00

ACH	DENALI WATER SOLUTIONS LLC		
	RP1-8/22 Biosolids Hauling to IERCF	INV345174	28,317.31
	RP1 9/22 Biosolids Hauling to IERCF	INV355465	26,978.66
	RP2-9/22 Biosolids Hauling to IERCF	INV355491	22,716.17
	RP1-8/22 Biosolids Hauling to IERCF	INV355462	181.11
			- - - - -
	DENALI WATER SOLUTIONS LLC	\$	78,193.25

ACH	BELZONA COATING SERVICES		
	Coating Repairs at CCWRP	1027	1,000.00
			- - - - -
	BELZONA COATING SERVICES	\$	1,000.00

ACH	ALLFASTENERS USA LLC		
	Installation Labor Safety Catwalk	INV6141	22,526.04
			- - - - -
	ALLFASTENERS USA LLC	\$	22,526.04

ACH	SO CALIF EDISON		
	BrksRWTrnOt-9/15-10/16 4349 Orchard St	8002166155 10	24.94-
	MntclBsn-10/14-11/14 4700 San Jose	8000092569 10	74.90
	BrksStBsn-10/14-11/14 10661 Silicon Ped	8000094378 10	59.60
	BrksRWTrnOt-10/17-11/15 4349 Orchard St	8002166155 11	25.38
	SBLfStn-10/17-11/15 13707 San Bernardino	8003058251 11	2,253.71
	MWDTTrnt15T-10/17-11/15 12100 Banyan St	8004147332 11	29.33
	MWDCB14/20-10/18-11/16 5752 East Ave/475	0478658163 11	152.18
	MWDTTrnt18-10/18-11/16 13400 Betsy Ross C	8000136547 11	34.56
	1630EPmpStn-10/18-11/16 7420 1/2 East	8000414223 11	36,764.75
	MntclSplTbx-10/18-11/16 11294 Roswell Av	8000629815 11	90.57
	RP2MntLnchRm-10/18-11/16 16400 El Prado	8001015118 11	3,751.45
	MWDTTrnt15T-9/15-10/16 12100 Banyan St	8004147332 10	22.03-
	MWDTTrnt18-9/16-10/17 13400 Betsy Ross Ct	8000136547 10	17.42-
			- - - - -
	SO CALIF EDISON	\$	43,172.04

ACH	ALMASRI, ADHAM		
	Almasri,A-ExpRpt-Water Reuse Conference	4/7-8WTRRUSEC	459.86
	Almasri,A-ExpRpt-DBIA 2022	9/24-26 DBIA2	612.48
	Almasri,A-ExpRpt-WEFTEC 2022	10/8-12 WEFTE	483.30
			- - - - -
	ALMASRI, ADHAM	\$	1,555.64

Check	Payee / Description	Amount
ACH	ELIE, STEVE Elie,S-ExpRpt-Sacramento Trip 11-2022 11/10SCRMNT01	676.59
	ELIE, STEVE \$	676.59
ACH	HALL, JASMIN Hall,J-ExpRpt-WEFTEC 2022 10/8-12 WEFTE	2,065.76
	HALL, JASMIN \$	2,065.76
ACH	BIESIADA, JOSH Biesiada,J-ExpRpt-CMAA 2022 10/9-11 CMAA2	112.50
	BIESIADA, JOSH \$	112.50
ACH	MONFORE, KENNETH Monfore,K-ExpRpt-Tri-State Seminar 8/9-10 TRISTS	28.48
	MONFORE, KENNETH \$	28.48
ACH	GARCIA, CHRISTOPHER Garcia,C-ExpRpt-CA Data Collaborative Su 8/17-18CADATA	127.09
	GARCIA, CHRISTOPHER \$	127.09
ACH	REDDY, SUSHMITHA Reddy,S-ExpRpt-CA-NV AWWA Annual Confere 10/24-29AWWAC	1,668.36
	REDDY, SUSHMITHA \$	1,668.36
ACH	WILSON, BRIAN Wilson,B-ExpRpt-DBIA 2022 8/24-26 DBIA2	414.60
	Wilson,B-ExpRpt-CMAA 2022 10/9-11 CMAA2	754.30
	WILSON, BRIAN \$	1,168.90
ACH	BREIG, ANNA Reim Monthly Health Prem HEALTH PREM	153.53
	BREIG, ANNA \$	153.53
ACH	ESTRADA, JIMMIE J Reim Monthly Health Prem HEALTH PREM	456.06
	ESTRADA, JIMMIE J \$	456.06
ACH	HORNE, WILLIAM Reim Monthly Health Prem HEALTH PREM	456.06
	HORNE, WILLIAM \$	456.06
ACH	LICHTI, ALICE Reim Monthly Health Prem HEALTH PREM	153.53
	LICHTI, ALICE \$	153.53
ACH	NOWAK, THEO T Reim Monthly Health Prem HEALTH PREM	442.04

Check	Payee / Description	Amount
	NOWAK, THEO T \$	442.04
ACH	DYKSTRA, BETTY Reim Monthly Health Prem HEALTH PREM	153.53
	DYKSTRA, BETTY \$	153.53
ACH	MUELLER, CAROLYN Reim Monthly Health Prem HEALTH PREM	153.53
	MUELLER, CAROLYN \$	153.53
ACH	CANADA, ANGELA Reim Monthly Health Prem HEALTH PREM	153.53
	CANADA, ANGELA \$	153.53
ACH	CUPERSMITH, LEIZAR Reim Monthly Health Prem HEALTH PREM	153.53
	CUPERSMITH, LEIZAR \$	153.53
ACH	DELGADO-ORAMAS JR, JOSE Reim Monthly Health Prem HEALTH PREM	302.53
	DELGADO-ORAMAS JR, JOSE \$	302.53
ACH	GRANGER, BRANDON Reim Monthly Health Prem HEALTH PREM	147.76
	GRANGER, BRANDON \$	147.76
ACH	GADDY, CHARLES L Reim Monthly Health Prem HEALTH PREM	147.76
	GADDY, CHARLES L \$	147.76
ACH	WEBB, DANNY C Reim Monthly Health Prem HEALTH PREM	149.00
	WEBB, DANNY C \$	149.00
ACH	HUMPHREYS, DEBORAH E Reim Monthly Health Prem HEALTH PREM	151.27
	HUMPHREYS, DEBORAH E \$	151.27
ACH	MOUAT, FREDERICK W Reim Monthly Health Prem HEALTH PREM	151.27
	MOUAT, FREDERICK W \$	151.27
ACH	MORGAN, GARTH W Reim Monthly Health Prem HEALTH PREM	149.00
	MORGAN, GARTH W \$	149.00
ACH	ALLINGHAM, JACK Reim Monthly Health Prem HEALTH PREM	2.27

Check	Payee / Description	Amount
	ALLINGHAM, JACK	\$ 2.27
ACH	MAZUR, JOHN Reim Monthly Health Prem	HEALTH PREM 511.16
	MAZUR, JOHN	\$ 511.16
ACH	HAMILTON, MARIA Reim Monthly Health Prem	HEALTH PREM 149.00
	HAMILTON, MARIA	\$ 149.00
ACH	RAMOS, CAROL Reim Monthly Health Prem	HEALTH PREM 2.27
	RAMOS, CAROL	\$ 2.27
ACH	FISHER, JAY Reim Monthly Health Prem	HEALTH PREM 149.00
	FISHER, JAY	\$ 149.00
ACH	KING, PATRICK Reim Monthly Health Prem	HEALTH PREM 2.27
	KING, PATRICK	\$ 2.27
ACH	DIETZ, JUDY Reim Monthly Health Prem	HEALTH PREM 149.00
	DIETZ, JUDY	\$ 149.00
ACH	MONZAVI, TAGHI Reim Monthly Health Prem	HEALTH PREM 2.27
	MONZAVI, TAGHI	\$ 2.27
ACH	PETERSEN, KENNETH Reim Monthly Health Prem	HEALTH PREM 153.53
	PETERSEN, KENNETH	\$ 153.53
ACH	TRAUTERMAN, HELEN Reim Monthly Health Prem	HEALTH PREM 153.53
	TRAUTERMAN, HELEN	\$ 153.53
ACH	TIEGS, KATHLEEN Reim Monthly Health Prem	HEALTH PREM 456.06
	TIEGS, KATHLEEN	\$ 456.06
ACH	DIGGS, GEORGE Reim Monthly Health Prem	HEALTH PREM 449.05
	DIGGS, GEORGE	\$ 449.05
ACH	HAYES, KENNETH	

Check	Payee / Description	Amount
	Reim Monthly Health Prem HEALTH PREM	456.06
	HAYES, KENNETH \$	456.06
ACH	RODRIGUEZ, LOUIS Reim Monthly Health Prem HEALTH PREM	151.27
	RODRIGUEZ, LOUIS \$	151.27
ACH	VARBEL, VAN Reim Monthly Health Prem HEALTH PREM	302.53
	VARBEL, VAN \$	302.53
ACH	CLIFTON, NEIL Reim Monthly Health Prem HEALTH PREM	302.53
	CLIFTON, NEIL \$	302.53
ACH	WELLMAN, JOHN THOMAS Reim Monthly Health Prem HEALTH PREM	302.53
	WELLMAN, JOHN THOMAS \$	302.53
ACH	TROXEL, WYATT Reim Monthly Health Prem HEALTH PREM	153.53
	TROXEL, WYATT \$	153.53
ACH	CORLEY, WILLIAM Reim Monthly Health Prem HEALTH PREM	302.53
	CORLEY, WILLIAM \$	302.53
ACH	LESNIAKOWSKI, NORBERT Reim Monthly Health Prem HEALTH PREM	146.52
	LESNIAKOWSKI, NORBERT \$	146.52
ACH	VER STEEG, ALLEN J Reim Monthly Health Prem HEALTH PREM	147.76
	VER STEEG, ALLEN J \$	147.76
ACH	HACKNEY, GARY Reim Monthly Health Prem HEALTH PREM	511.16
	HACKNEY, GARY \$	511.16
ACH	TOL, HAROLD Reim Monthly Health Prem HEALTH PREM	153.53
	TOL, HAROLD \$	153.53
ACH	BANKSTON, GARY Reim Monthly Health Prem HEALTH PREM	153.53
	BANKSTON, GARY \$	153.53

Check	Payee / Description	Amount
ACH	ATWATER, RICHARD Reim Monthly Health Prem	HEALTH PREM 149.00
	ATWATER, RICHARD	\$ 149.00
ACH	FIESTA, PATRICIA Reim Monthly Health Prem	HEALTH PREM 302.53
	FIESTA, PATRICIA	\$ 302.53
ACH	CARAZA, TERESA Reim Monthly Health Prem	HEALTH PREM 2.27
	CARAZA, TERESA	\$ 2.27
ACH	ANDERSON, JOHN L Reim Monthly Health Prem	HEALTH PREM 456.06
	ANDERSON, JOHN L	\$ 456.06
ACH	SANTA CRUZ, JACQUELYN Reim Monthly Health Prem	HEALTH PREM 727.09
	SANTA CRUZ, JACQUELYN	\$ 727.09
ACH	HECK, ROSELYN Reim Monthly Health Prem	HEALTH PREM 2.27
	HECK, ROSELYN	\$ 2.27
ACH	SOPICKI, LEO Reim Monthly Health Prem	HEALTH PREM 295.52
	SOPICKI, LEO	\$ 295.52
ACH	GOSE, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 149.00
	GOSE, ROSEMARY	\$ 149.00
ACH	KEHL, BARRETT Reim Monthly Health Prem	HEALTH PREM 149.00
	KEHL, BARRETT	\$ 149.00
ACH	RITCHIE, JANN Reim Monthly Health Prem	HEALTH PREM 149.00
	RITCHIE, JANN	\$ 149.00
ACH	LONG, ROCKWELL DEE Reim Monthly Health Prem	HEALTH PREM 362.16
	LONG, ROCKWELL DEE	\$ 362.16
ACH	FATTAHI, MIR Reim Monthly Health Prem	HEALTH PREM 149.00
	FATTAHI, MIR	\$ 149.00

Check Payee / Description		Amount
ACH	VERGARA, FLORENTINO Reim Monthly Health Prem	HEALTH PREM 302.53
	VERGARA, FLORENTINO	\$ 302.53
ACH	WALL, DAVID Reim Monthly Health Prem	HEALTH PREM 151.27
	WALL, DAVID	\$ 151.27
ACH	CHUNG, MICHAEL Reim Monthly Health Prem	HEALTH PREM 151.27
	CHUNG, MICHAEL	\$ 151.27
ACH	ADAMS, PAMELA Reim Monthly Health Prem	HEALTH PREM 2.27
	ADAMS, PAMELA	\$ 2.27
ACH	BLASINGAME, MARY Reim Monthly Health Prem	HEALTH PREM 153.53
	BLASINGAME, MARY	\$ 153.53
ACH	ANDERSON, KENNETH Reim Monthly Health Prem	HEALTH PREM 151.27
	ANDERSON, KENNETH	\$ 151.27
ACH	MOE, JAMES Reim Monthly Health Prem	HEALTH PREM 2.27
	MOE, JAMES	\$ 2.27
ACH	POLACEK, KEVIN Reim Monthly Health Prem	HEALTH PREM 719.78
	POLACEK, KEVIN	\$ 719.78
ACH	ELROD, SONDRRA Reim Monthly Health Prem	HEALTH PREM 151.27
	ELROD, SONDRRA	\$ 151.27
ACH	FRAZIER, JACK Reim Monthly Health Prem	HEALTH PREM 2.27
	FRAZIER, JACK	\$ 2.27
ACH	HOAK, JAMES Reim Monthly Health Prem	HEALTH PREM 149.00
	HOAK, JAMES	\$ 149.00
ACH	DEZHAM, PARIVASH Reim Monthly Health Prem	HEALTH PREM 2.27

Check	Payee / Description	Amount
	DEZHAM, PARIVASH \$	2.27
ACH	FOLEY III, DANIEL J. Reim Monthly Health Prem HEALTH PREM	2.27
	FOLEY III, DANIEL J. \$	2.27
ACH	CLEVELAND, JAMES Reim Monthly Health Prem HEALTH PREM	149.00
	CLEVELAND, JAMES \$	149.00
ACH	LANGNER, CAMERON Reim Monthly Health Prem HEALTH PREM	430.80
	LANGNER, CAMERON \$	430.80
ACH	HAMILTON, LEANNE Reim Monthly Health Prem HEALTH PREM	2.27
	HAMILTON, LEANNE \$	2.27
ACH	HOOSHMAND, RAY Reim Monthly Health Prem HEALTH PREM	149.00
	HOOSHMAND, RAY \$	149.00
ACH	SCHLAPKOHL, JACK Reim Monthly Health Prem HEALTH PREM	149.00
	SCHLAPKOHL, JACK \$	149.00
ACH	POOLE, PHILLIP Reim Monthly Health Prem HEALTH PREM	210.89
	POOLE, PHILLIP \$	210.89
ACH	ADAMS, BARBARA Reim Monthly Health Prem HEALTH PREM	147.76
	ADAMS, BARBARA \$	147.76
ACH	RUESCH, GENECE Reim Monthly Health Prem HEALTH PREM	153.53
	RUESCH, GENECE \$	153.53
ACH	VANDERPOOL, LARRY Reim Monthly Health Prem HEALTH PREM	568.24
	VANDERPOOL, LARRY \$	568.24
ACH	AMBROSE, JEFFREY Reim Monthly Health Prem HEALTH PREM	302.53
	AMBROSE, JEFFREY \$	302.53
ACH	MERRILL, DIANE Reim Monthly Health Prem HEALTH PREM	569.48

Check Payee / Description		Amount
	MERRILL, DIANE	\$ 569.48
ACH	HOUSER, ROD Reim Monthly Health Prem	HEALTH PREM 717.24
	HOUSER, ROD	\$ 717.24
ACH	RUSO, VICKI Reim Monthly Health Prem	HEALTH PREM 210.89
	RUSO, VICKI	\$ 210.89
ACH	HUSS, KERRY Reim Monthly Health Prem	HEALTH PREM 989.95
	HUSS, KERRY	\$ 989.95
ACH	BINGHAM, GREGG Reim Monthly Health Prem	HEALTH PREM 153.53
	BINGHAM, GREGG	\$ 153.53
ACH	CHARLES, DAVID Reim Monthly Health Prem	HEALTH PREM 149.00
	CHARLES, DAVID	\$ 149.00
ACH	ALVARADO, ROSEMARY Reim Monthly Health Prem	HEALTH PREM 153.53
	ALVARADO, ROSEMARY	\$ 153.53
ACH	BARELA, GEORGE Reim Monthly Health Prem	HEALTH PREM 149.00
	BARELA, GEORGE	\$ 149.00
ACH	FETZER, ROBERT Reim Monthly Health Prem	HEALTH PREM 719.78
	FETZER, ROBERT	\$ 719.78
ACH	SPAETH, ERIC Reim Monthly Health Prem	HEALTH PREM 2.27
	SPAETH, ERIC	\$ 2.27
ACH	DAVIS, MARTHA Reim Monthly Health Prem	HEALTH PREM 2.27
	DAVIS, MARTHA	\$ 2.27
ACH	BRULE, CHRISTOPHER Reim Monthly Health Prem	HEALTH PREM 210.89
	BRULE, CHRISTOPHER	\$ 210.89
ACH	ROOS, JAMES	

Check	Payee / Description	Amount
	Reim Monthly Health Prem	HEALTH PREM 362.16
	ROOS, JAMES	\$ 362.16
ACH	MULLANEY, JOHN	
	Reim Monthly Health Prem	HEALTH PREM 359.89
	MULLANEY, JOHN	\$ 359.89
ACH	VALENZUELA, DANIEL	
	Reim Monthly Health Prem	HEALTH PREM 570.78
	VALENZUELA, DANIEL	\$ 570.78
ACH	PACE, BRIAN	
	Reim Monthly Health Prem	HEALTH PREM 420.48
	PACE, BRIAN	\$ 420.48
ACH	KING, JOSEPH	
	Reim Monthly Health Prem	HEALTH PREM 149.00
	KING, JOSEPH	\$ 149.00
ACH	VILLALOBOS, HECTOR	
	Reim Monthly Health Prem	HEALTH PREM 210.89
	VILLALOBOS, HECTOR	\$ 210.89
ACH	BAXTER, KATHLEEN	
	Reim Monthly Health Prem	HEALTH PREM 210.89
	BAXTER, KATHLEEN	\$ 210.89
ACH	PENMAN, DAVID	
	Reim Monthly Health Prem	HEALTH PREM 570.78
	PENMAN, DAVID	\$ 570.78
ACH	ANGIER, RICHARD	
	Reim Monthly Health Prem	HEALTH PREM 570.78
	ANGIER, RICHARD	\$ 570.78
ACH	MERRILL, DEBORAH	
	Reim Monthly Health Prem	HEALTH PREM 153.53
	MERRILL, DEBORAH	\$ 153.53
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
	OAKDEN, LISA	\$ 719.78

Check	Payee / Description	Amount
ACH	LAUGHLIN, JOHN Reim Monthly Health Prem	HEALTH PREM 149.00
	LAUGHLIN, JOHN	\$ 149.00
ACH	HUGHBANKS, ROGER Reim Monthly Health Prem	HEALTH PREM 210.89
	HUGHBANKS, ROGER	\$ 210.89
ACH	SPENDLOVE, DANNY Reim Monthly Health Prem	HEALTH PREM 151.27
	SPENDLOVE, DANNY	\$ 151.27
ACH	HOULIHAN, JESSE Reim Monthly Health Prem	HEALTH PREM 362.16
	HOULIHAN, JESSE	\$ 362.16
ACH	WARMAN, EVELYN Reim Monthly Health Prem	HEALTH PREM 2.27
	WARMAN, EVELYN	\$ 2.27
ACH	HERNANDEZ, DELIA Reim Monthly Health Prem	HEALTH PREM 210.89
	HERNANDEZ, DELIA	\$ 210.89
ACH	GUARDIANO, GARY Reim Monthly Health Prem	HEALTH PREM 151.27
	GUARDIANO, GARY	\$ 151.27
ACH	POMERLEAU, THOMAS Reim Monthly Health Prem	HEALTH PREM 2.27
	POMERLEAU, THOMAS	\$ 2.27
ACH	BARRER, SATURNINO Reim Monthly Health Prem	HEALTH PREM 359.89
	BARRER, SATURNINO	\$ 359.89
ACH	LACEY, STEVEN Reim Monthly Health Prem	HEALTH PREM 786.72
	LACEY, STEVEN	\$ 786.72
ACH	MILLS, JOHN Reim Monthly Health Prem	HEALTH PREM 2.27
	MILLS, JOHN	\$ 2.27
ACH	REED, RANDALL Reim Monthly Health Prem	HEALTH PREM 719.78
	REED, RANDALL	\$ 719.78

Check	Payee / Description	Amount
ACH	RAMIREZ, REBECCA Reim Monthly Health Prem	HEALTH PREM 359.89
	RAMIREZ, REBECCA	\$ 359.89
ACH	RAZAK, HALLA Reim Monthly Health Prem	HEALTH PREM 149.00
	RAZAK, HALLA	\$ 149.00
ACH	OSBORN, CINDY L Reim Monthly Health Prem	HEALTH PREM 359.89
	OSBORN, CINDY L	\$ 359.89
ACH	FESTA, GARY Reim Monthly Health Prem	HEALTH PREM 279.53
	FESTA, GARY	\$ 279.53
ACH	MENDEZ, DAVID G Reim Monthly Health Prem	HEALTH PREM 362.16
	MENDEZ, DAVID G	\$ 362.16
ACH	DELGADO, FLOR MARIA Reim Monthly Health Prem	HEALTH PREM 149.00
	DELGADO, FLOR MARIA	\$ 149.00
ACH	GROENVELD, NELLETJE Reim Monthly Health Prem	HEALTH PREM 210.89
	GROENVELD, NELLETJE	\$ 210.89
ACH	BATONGMALAQUE, CHARLIE L Reim Monthly Health Prem	HEALTH PREM 362.16
	BATONGMALAQUE, CHARLIE L	\$ 362.16
ACH	BOBBITT, JOHN Reim Monthly Health Prem	HEALTH PREM 149.00
	BOBBITT, JOHN	\$ 149.00
ACH	NEIGHBORS, CLAUDIA Reim Monthly Health Prem	HEALTH PREM 300.27
	NEIGHBORS, CLAUDIA	\$ 300.27
ACH	CHENG, TINA Y Reim Monthly Health Prem	HEALTH PREM 153.53
	CHENG, TINA Y	\$ 153.53
ACH	JACKSON, PATRICIA M Reim Monthly Health Prem	HEALTH PREM 151.27

Check	Payee / Description	Amount
	JACKSON, PATRICIA M \$	151.27
ACH	GIBSON, CONSTANCE A Reim Monthly Health Prem HEALTH PREM	149.00
	GIBSON, CONSTANCE A \$	149.00
ACH	GU, JASON Reim Monthly Health Prem HEALTH PREM	151.27
	GU, JASON \$	151.27
ACH	KOPP, LINDA L Reim Monthly Health Prem HEALTH PREM	2.27
	KOPP, LINDA L \$	2.27
ACH	SCHERCK, JOHN Reim Monthly Health Prem HEALTH PREM	359.89
	SCHERCK, JOHN \$	359.89
ACH	WOODRUFF, APRIL F Reim Monthly Health Prem HEALTH PREM	2.27
	WOODRUFF, APRIL F \$	2.27
ACH	BUCHANAN, JAMES S Reim Monthly Health Prem HEALTH PREM	149.00
	BUCHANAN, JAMES S \$	149.00
ACH	LUCAS, LARRY Reim Monthly Health Prem HEALTH PREM	149.00
	LUCAS, LARRY \$	149.00
ACH	LOPEZ, MARK A Reim Monthly Health Prem HEALTH PREM	359.89
	LOPEZ, MARK A \$	359.89
ACH	SANTA CRUZ, VICTOR Reim Monthly Health Prem HEALTH PREM	578.09
	SANTA CRUZ, VICTOR \$	578.09
ACH	TRAUGOTT, JEFFREY P Reim Monthly Health Prem HEALTH PREM	151.27
	TRAUGOTT, JEFFREY P \$	151.27
ACH	RIVERA, VINCENT J Reim Monthly Health Prem HEALTH PREM	302.53
	RIVERA, VINCENT J \$	302.53
ACH	DOAN, KHANH V Reim Monthly Health Prem HEALTH PREM	719.78

Check	Payee / Description	Amount
	DOAN, KHANH V \$ - - - - - 719.78	
ACH	ARGUELLES, ALEX Reim Monthly Health Prem HEALTH PREM 786.72	
	ARGUELLES, ALEX \$ - - - - - 786.72	
ACH	PROCTOR, CRAIG Reim Monthly Health Prem HEALTH PREM 570.78	
	PROCTOR, CRAIG \$ - - - - - 570.78	
ACH	STONE, VICTORIA L Reim Monthly Health Prem HEALTH PREM 570.78	
	STONE, VICTORIA L \$ - - - - - 570.78	
ACH	KREIMEYER, CARL L Reim Monthly Health Prem HEALTH PREM 359.89	
	KREIMEYER, CARL L \$ - - - - - 359.89	
ACH	CHAVEZ, NESTOR Reim Monthly Health Prem HEALTH PREM 359.89	
	CHAVEZ, NESTOR \$ - - - - - 359.89	
ACH	CUNNINGHAM, RICHARD A Reim Monthly Health Prem HEALTH PREM 151.27	
	CUNNINGHAM, RICHARD A \$ - - - - - 151.27	
ACH	MCCHRISTY, KAREN Reim Monthly Health Prem HEALTH PREM 151.27	
	MCCHRISTY, KAREN \$ - - - - - 151.27	
ACH	ROSALES, TIMOTEO P Reim Monthly Health Prem HEALTH PREM 719.78	
	ROSALES, TIMOTEO P \$ - - - - - 719.78	
ACH	PELLY, GARY Reim Monthly Health Prem HEALTH PREM 147.76	
	PELLY, GARY \$ - - - - - 147.76	
ACH	GUTIERREZ, MICHAEL C Reim Monthly Health Prem HEALTH PREM 153.53	
	GUTIERREZ, MICHAEL C \$ - - - - - 153.53	
ACH	ROBISON, JOHN Reim Monthly Health Prem HEALTH PREM 149.00	
	ROBISON, JOHN \$ - - - - - 149.00	
ACH	DELZER, HARLAN D	

Check	Payee / Description	Amount
	Reim Monthly Health Prem HEALTH PREM 302.53	
	DELZER, HARLAN D \$ 302.53	
ACH	OAKDEN, SCOTT A Reim Monthly Health Prem HEALTH PREM 570.78	
	OAKDEN, SCOTT A \$ 570.78	
ACH	HEIN, DAVID J Reim Monthly Health Prem HEALTH PREM 210.89	
	HEIN, DAVID J \$ 210.89	
ACH	VALENCIA, CHRISTINA Reim Monthly Health Prem HEALTH PREM 210.89	
	VALENCIA, CHRISTINA \$ 210.89	
ACH	FRESQUEZ, ADRIAN Reim Monthly Health Prem HEALTH PREM 359.89	
	FRESQUEZ, ADRIAN \$ 359.89	
ACH	MALDONADO, ARTHUR Reim Monthly Health Prem HEALTH PREM 2.27	
	MALDONADO, ARTHUR \$ 2.27	
ACH	SARMIENTO, JESSICA Reim Monthly Health Prem HEALTH PREM 210.89	
	SARMIENTO, JESSICA \$ 210.89	
ACH	VANBREUKELEN, ALBERT Reim Monthly Health Prem HEALTH PREM 149.00	
	VANBREUKELEN, ALBERT \$ 149.00	
ACH	O'BRIEN, MICHELLE Reim Monthly Health Prem HEALTH PREM 204.01	
	O'BRIEN, MICHELLE \$ 204.01	
ACH	AVILA, GLORIA Reim Monthly Health Prem HEALTH PREM 210.89	
	AVILA, GLORIA \$ 210.89	
ACH	HOBBS, GARY B Reim Monthly Health Prem HEALTH PREM 153.53	
	HOBBS, GARY B \$ 153.53	
ACH	MALKANI, SURESH Reim Monthly Health Prem HEALTH PREM 359.89	
	MALKANI, SURESH \$ 359.89	

Check	Payee / Description	Amount
ACH	JONES, ALLAN D Reim Monthly Health Prem	HEALTH PREM 210.89
	JONES, ALLAN D	\$ 210.89
ACH	NORIEGA, MANUAL Reim Monthly Health Prem	HEALTH PREM 210.89
	NORIEGA, MANUAL	\$ 210.89
ACH	KLING, WANDA Reim Monthly Health Prem	HEALTH PREM 359.89
	KLING, WANDA	\$ 359.89
ACH	RUSSO, EFRAIN Reim Monthly Health Prem	HEALTH PREM 2.27
	RUSSO, EFRAIN	\$ 2.27
ACH	U S BANK *4246044555646425 11/22	5564-6425 11/ 97,519.90
	U S BANK	\$ 97,519.90
ACH	EMPOWER RETIREMENT P/R 22 11/4/22 Deferred Comp	HR 0109200 86,155.35
	EMPOWER RETIREMENT	\$ 86,155.35
ACH	EMPOWER RETIREMENT P/R 23 11/18/22 Deferred Comp	HR 0109400 86,497.24
	EMPOWER RETIREMENT	\$ 86,497.24

Grand Total Payment Amount: \$ 16,202,915.49

Attachment 2D

Vendor Wires
(excludes Payroll)

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

Wire	AUBIN LTD				
	Wire Fee For Inv PFIUK 110	PFIUK 110-WIR		50.00-	
	Down Pymt \$769.50 EVO-PIG Lg, PIG Caniste	PFIUK 110		769.50	
			- - - - -		
	AUBIN LTD	\$		719.50	
<hr/>					
Wire	STATE DISBURSEMENT UNIT				
	P/R 22 11/4/22	HR	0109200	1,629.68	
				- - - - -	
	STATE DISBURSEMENT UNIT	\$		1,629.68	
<hr/>					
Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R 22 11/4/22 Taxes	HR	0109200	73,016.29	
	P/R 22 11/4/22 Taxes	HR	0109200	13,765.09	
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$			86,781.38	
<hr/>					
Wire	INTERNAL REVENUE SERVICE				
	P/R 22 11/4/22 Taxes	HR	0109200	367,983.76	
				- - - - -	
	INTERNAL REVENUE SERVICE	\$		367,983.76	
<hr/>					
Wire	PUBLIC EMPLOYEES RETIREMENT SY				
	P/R 22 11/4 PERS Adj	P/R 22 11/4 A		1,217.85-	
	P/R 22 11/4/22 PERS	HR	0109200	211,226.98	
				- - - - -	
	PUBLIC EMPLOYEES RETIREMENT SY\$			210,009.13	
<hr/>					
Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R DIR 11 11/10/22 Taxes	HR	0109300	406.99	
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$			406.99	
<hr/>					
Wire	INTERNAL REVENUE SERVICE				
	P/R DIR 11 11/10/22 Taxes	HR	0109300	2,618.44	
				- - - - -	
	INTERNAL REVENUE SERVICE	\$		2,618.44	
<hr/>					
Wire	STATE DISBURSEMENT UNIT				
	P/R 23 11/18/22	HR	0109400	1,629.68	
	P/R 23 11/18/22 ADJ	111822 ADJ		607.50	
				- - - - -	
	STATE DISBURSEMENT UNIT	\$		2,237.18	
<hr/>					
Wire	EMPLOYMENT DEVELOPMENT DEPARTM				
	P/R 23 11/18/22 Taxes	HR	0109400	13,636.05	
	P/R 23 11/18/22 Taxes	HR	0109400	75,682.21	
				- - - - -	
	EMPLOYMENT DEVELOPMENT DEPARTM\$			89,318.26	
<hr/>					
Wire	INTERNAL REVENUE SERVICE				
	P/R 23 11/18/22 Taxes	HR	0109400	373,836.11	
				- - - - -	
	INTERNAL REVENUE SERVICE	\$		373,836.11	
<hr/>					
Wire	PUBLIC EMPLOYEES RETIREMENT SY				
	P/R 23 11/18 PERS Adj	P/R 23 11/18		1,275.44-	
	P/R 23 11/18/22 PERS	HR	0109400	212,928.24	

Check	Payee / Description	Amount
	PUBLIC EMPLOYEES RETIREMENT SY\$	211,652.80
Wire	PUBLIC EMPLOYEES' RETIREMENT S	
	11/22 Health Ins-Board 16971720 11/2	5,718.15
	11/22 Health Ins-Retirees, Employees 16971716 11/2	298,758.63
	PUBLIC EMPLOYEES' RETIREMENT S\$	304,476.78
Wire	CALPERS	
	CA Employers's Retiree Benefit Trust 111722	4,500,000.00
	CALPERS \$	4,500,000.00
Wire	METROPOLITAN WATER DISTRICT	
	September 2022 Water Purchase 10904	3,984,616.70
	METROPOLITAN WATER DISTRICT \$	3,984,616.70
Wire	STATE BOARD OF EQUALIZATION	
	10/22 Sales Tax Deposit 23784561 10/2	13,098.00
	STATE BOARD OF EQUALIZATION \$	13,098.00

Grand Total Payment Amount: \$ 10,149,384.71

Attachment 2E

Payroll-Net Pay-Directors

INLAND EMPIRE UTILITIES AGENCY

Ratification of Board of Directors

Payroll for November 11 ,2022
Presented at Board Meeting on January 18, 2023

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
Jasmin Hall	\$3,368.71	\$2,103.63
Marco A. Tule	\$2,992.30	\$1,342.12
Michael Camacho	\$4,652.76	\$1,695.10
Steven J. Elie	\$3,497.79	\$1,074.30
Paul Hofer	\$0.00	\$0.00
TOTALS	\$14,511.56	\$6,215.15

	Count	Amount
TOTAL EFTS PROCESSED	4	\$6,215.15
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
OCTOBER 2022


DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10/4/2022	IEUA - Meeting w/GM Deshmukh	Yes (staff)	\$0.00
10/6/2022	IEUA-Southern Coalition/Inland Caucus Mtg Conference Call	Yes	\$260.00
10/10/2022	MWD - Committee Meetings via Zoom	Yes	\$260.00
10/11/2022	MWD - Committee Meetings and Board Meeting In- person	Yes	\$260.00
10/12/2022	IEUA - CBP Ad Hoc Committee Meeting via MS Teams	Yes	\$260.00
10/19/2022	IEUA – IEUA Board Meeting via MS Teams	Yes	\$260.00
10/24/2022	IEUA- Lunch Meeting & Tour with Stantec	Yes	\$260.00
10/25/2022	MWD - Committee Meetings via Zoom	Yes	\$260.00
10/26/2022	IEUA - Southern California Salinity Coalition One Water Salinity Management Innovation Summit	Yes	\$260.00
10/27/2022	MWD - Director's Meeting w/MWD Staff via Zoom	Yes	\$260.00
10/28/2022	MWD - Meeting w/incoming Chair Adan Ortega, GM Adel Hagekhalil in Fullerton re MWD matters	Yes	\$260.00

TOTAL REIMBURSEMENT \$2,600.00

TOTAL MEETINGS ATTENDED 11

TOTAL MEETINGS PAID 10

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

OCTOBER 2022

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10/4/2022	IEUA - Meeting w/City of Montclair Mayor and CM and MVWD GM and President	Yes	\$260.00
10/5/2022	IEUA- San Bernardino State of the County	Yes	\$260.00
10/12/2022	IEUA-CBP Ad Hoc Committee Meeting via MS Teams	Yes	\$260.00
10/13/2022	IEUA - Three Valleys Municipal Water District Leadership Breakfast	Yes	\$260.00
10/14/2022	IEUA - SCWC Executive Committee Meeting via Zoom	Yes	\$260.00
10/19/2022	IEUA – IEUA Board Meeting In-Person	Yes	\$260.00
10/27/2022	IEUA – Southern California Water Coalition Annual Meeting & Dinner	Yes	\$260.00

TOTAL REIMBURSEMENT \$1,820.00

TOTAL MEETINGS ATTENDED 7

TOTAL MEETINGS PAID 7

Director's Signature



Steven J. Elie, President



Approved by: Shivaji Deshmukh

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.

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

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

OCTOBER 2022

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10/3/2022	IEUA - SCWC Legislative Task Force Meeting via Zoom	Yes	\$260.00
10/5/2022	IEUA - CWA at 50 - What's Next for California Clean Water Laws? Webinar via Zoom	Yes	\$260.00
10/5/2022	IEUA - Meeting w/IEUA Staff re CARB Fleet Vehicle Regulations	Yes (staff)	\$0.00
10/6/2022	IEUA - SCWC's What Matters Webinar Series - A Collaborative Approach to Colorado River Management	Yes	\$260.00
10/6/2022	IEUA - Right to Breathe Webinar via Zoom	Yes (same day)	\$0.00
10/9/2022	IEUA - WEFTEC 2022 95th Annual Technical Exhibition & Conference	Yes	\$260.00
10/10/2022	IEUA - WEFTEC 2022 95th Annual Technical Exhibition & Conference	Yes	\$260.00
10/11/2022	IEUA - WEFTEC 2022 95th Annual Technical Exhibition & Conference	Yes	\$260.00
10/13/2022	IEUA - Three Valleys Municipal Water District's Leadership Breakfast	Yes	\$260.00
10/13/2022	IEUA - 2022 Mayors Water Council Meeting	Yes (same day)	\$0.00
10/14/2022	IEUA - 2022 Mayors Water Council Meeting	Yes	\$260.00
10/17/2022	IEUA - ASBCSD General Membership Meeting	Yes	\$260.00
10/18/2022	IEUA - WEEA Leadership Roundtable via Zoom	Yes	\$260.00

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

10/18/2022	IEUA - Check-in Meeting w/GM Deshmukh	Yes (staff)	\$0.00
10/19/2022	IEUA - IEUA Board Meeting via MS Teams	Yes (10 mtgs max)	\$0.00
10/19/2022	IEUA - Fontana USD Career Technical Education Industry Advisory via MS Teams	Yes (same day)	\$0.00
10/20/2022	IEUA - IEWorks Board Meeting via Zoom	Yes (10 mtgs max)	\$0.00

TOTAL REIMBURSEMENT \$2,600.00**TOTAL MEETINGS ATTENDED** 17**TOTAL MEETINGS PAID** 10

Director's Signature



Jasmin A. Hall, Director


#1958

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

OCTOBER 2022

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10/13/2022	IEUA - Meeting w/IEUA Federal Advocates via MS Teams	Yes	\$0.00
10/19/2022	IEUA - IEUA Board Meeting via MS Teams	Yes	\$0.00

TOTAL REIMBURSEMENT	\$0.00
TOTAL MEETINGS ATTENDED	2
TOTAL MEETINGS PAID	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 2

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

OCTOBER 2022


DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
10/3/2022	IEUA - Monthly Meeting w/City of Ontario CM Porada, GM Burton, City Mgr Ochoa via Zoom	Yes	\$260.00
10/4/2022	SAWPA - SAWPA Commission Meeting via Zoom	Yes	\$260.00
10/4/2022	IEUA - Meeting w/City of Montclair Mayor and CM and MVWD GM and President	Yes (same day)	\$0.00
10/6/2022	CDA - CDA Board Meeting via Zoom	Yes	\$260.00
10/6/2022	IEUA - Regional Sewerage Program Policy Committee Meeting via MS Teams	Yes (same day)	\$0.00
10/12/2022	IEUA- Meeting w/GM Deshmukh, Jimmy Elrod (SW Carpenters), Slaughter (San Bernardino – Riverside Building Trades Council)s via MS Teams	Yes	\$260.00
10/17/2022	IEUA - SAWPA Meeting Prep w/Senior Policy Advisor Cathleen Pieroni	Yes (staff)	\$0.00
10/18/2022	SAWPA - SAWPA Commission Meeting via Zoom	Yes	\$260.00
10/19/2022	IEUA - IEUA Board Meeting In-person	Yes	\$260.00
10/20/2022	IEUA - IEWorks Board Meeting via Zoom	Yes	\$260.00
10/26/2022	IEUA - Chino Basin Water Bank Board Meeting via RingCentral	Yes	\$260.00
10/27/2022	CBWM - Chino Basin WaterMaster Board Meeting	Yes (decline payment)	\$0.00

TOTAL REIMBURSEMENT \$2,080.00
TOTAL MEETINGS ATTENDED 12
TOTAL MEETINGS PAID 8

Director's Signature



 Marco Tule, Director



 Approved by:
 Shivaji Deshmukh, General Manager

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

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 22 Checks	PP 22 EFTs	PP 23 Checks	PP 23 EFTs	November
NET PAY TO EE	\$0.00	\$917,916.88	\$0.00	\$940,109.69	\$1,858,026.57

INLAND EMPIRE UTILITIES AGENCY

Payroll for November 4, 2022

Presented at Board Meeting on January 18, 2023

GROSS PAYROLL COSTS			\$1,613,082.38
DEDUCTIONS			(\$695,165.50)
NET PAYROLL			917,916.88
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	401	401
AMOUNT	\$0.00	\$917,916.88	<u>\$917,916.88</u>

INLAND EMPIRE UTILITIES AGENCY

Payroll for November 18, 2022

Presented at Board Meeting on January 18, 2023

GROSS PAYROLL COSTS			\$1,646,514.23
DEDUCTIONS			(\$706,404.54)
NET PAYROLL			940,109.69
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED			
TRANSACTION PROCESSED	0	404	404
AMOUNT	\$0.00	\$940,109.69	<u>\$940,109.69</u>



Report on General Disbursements

Deborah Berry
Controller
January 2023

Staff's Recommendation



- Approve the total disbursements for the month of November 2022 in the amount of \$28,825,460.19.

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.

**CONSENT
ITEM
1C**

Date: January 18, 2023

SD

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: Engineering, Operations & Water Resources

01/11/23

Finance & Administration

01/11/23

Executive Contact: Christiana Daisy, Deputy General Manager

Subject: RP-1 and RP-4 Generator Retrofits Construction Contract Change Order

Executive Summary:

Regional Plant No. 4 is equipped with a 2,000 kW diesel generator. The generator provides emergency power to the plant in case of a power failure. Big Sky Electric is under contract to upgrade the obsolete Emergency Modular Control Panel (EMCP). During a site walk with the contractor, the generator breaker was found in the failed position with no alarms in Supervisory Control and Data Acquisition System (SCADA) to notify Operations. If there was a power failure at this time, the generator would not provide power to the facility. Also, during the site walk the power cables from the generator, which power the facility in an emergency, were found to be compromised and must be replaced.

Staff negotiated a change order with Big Sky Electric for the not-to-exceed amount of \$158,000, to be tracked on time and material. If the entire NTE amount is added to the construction contract, the contract will increase from \$175,840 to \$333,840 (90% increase). The change order includes replacing the generator power cables, testing of the generator breaker, and renting a temporary backup generator system for an additional two weeks during installation and testing. In addition, a task order, in the amount of \$32,000, will be issued to Technical Systems, Inc. (TSI), through IEUA's Programming Master Services Agreements, to provide Operations the generator's status on SCADA. These changes will address the safety concern.

Staff's Recommendation:

1. Approve the construction contract change order for the RP-1 and RP-4 Generator Retrofits, Project No. EN22034, to Big Sky Electric, for an additional amount of \$158,000, increasing the contract amount to \$333,100 (90%);
2. Approve a total project budget augmentation in the amount of \$200,000 to the RP-1 and RP-4 Generator Retrofits, Project No. EN22034, increasing the budget from \$240,000 to \$440,000 in the Regional Operations and Maintenance (10800) Fund; and
3. Authorize the General Manager to execute the change order and total project budget increase, subject to non-substantive changes.

Budget Impact Budgeted (Y/N): N Amendment (Y/N): Y Amount for Requested Approval: \$ 200,000

Account/Project Name:

EN22034 RP-1 and RP-4 Generator Retrofits

Fiscal Impact (explain if not budgeted):

If approved, a total project budget augmentation in the amount of \$200,000 will increase the RP-1 and RP-4 Generator Retrofits, Project No. EN22034, from \$240,000 to \$440,000 in the RO (10800) Fund.

Prior Board Action:

On May 18, 2022, the Board of Directors awarded Construction services for RP-1 RP-4 Generator Retrofits, Project No. EN22034, to Big Sky Electric for the not-to-exceed amount of \$175,100.

Environmental Determination:

Statutory Exemption

CEQA exempts a variety of projects from compliance with the statute. This project qualifies for the Common Sense Exemption as defined in Section 15061(b)(3) of the State CEQA Guidelines.

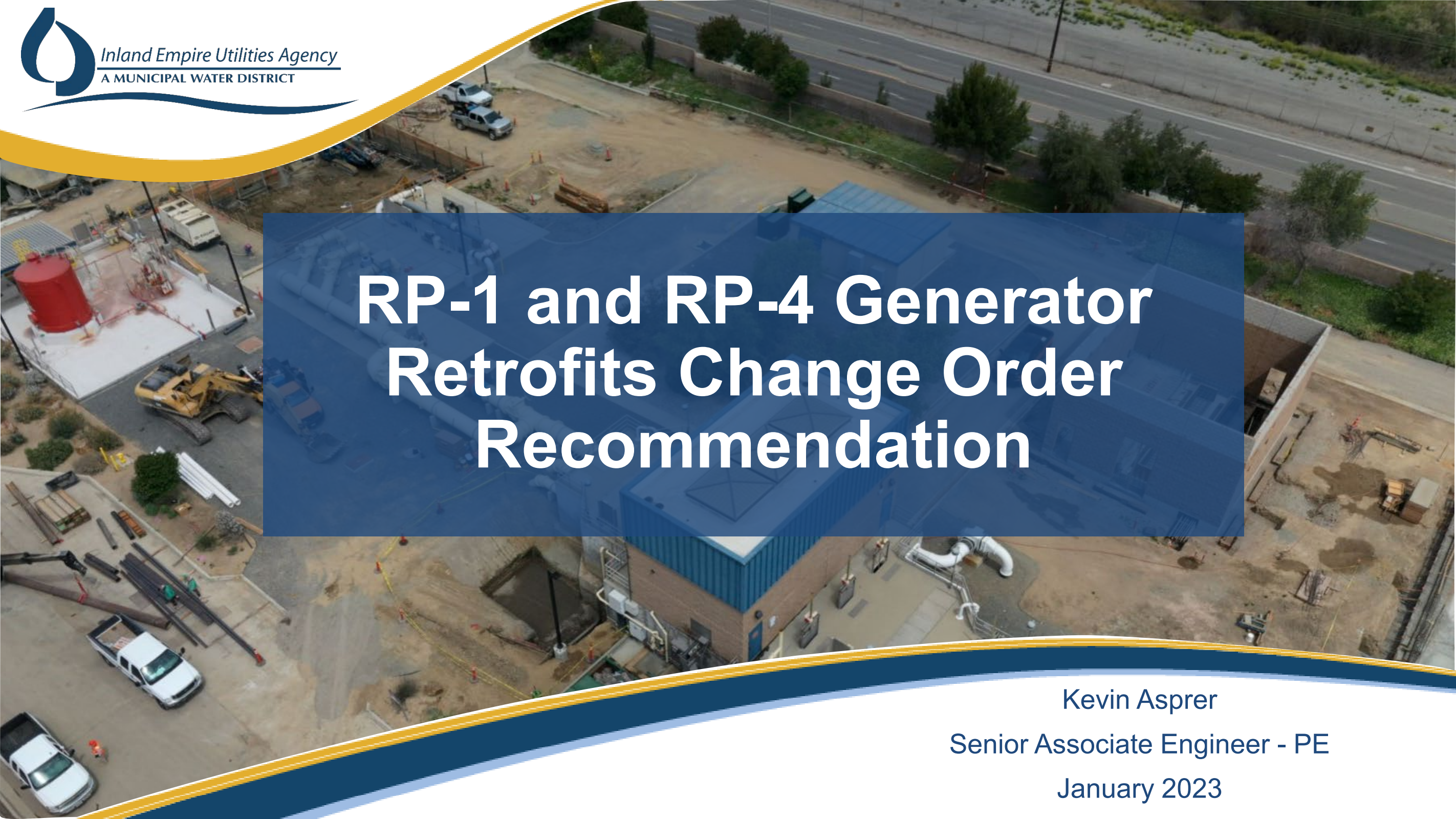
Business Goal:

Regional Plant No.1 and Regional Plant No. 4 Generator Retrofits 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 Presentation

Attachment 1



RP-1 and RP-4 Generator Retrofits Change Order Recommendation

Kevin Asprer
Senior Associate Engineer - PE
January 2023

Project Location



Regional Plant No. 4

The RP-4 Project

- Upgrade RP-1 & RP-4 emergency generator Electronic Modular Control Panels (EMCP)
- Installation and testing of rental temporary generator during construction



RP-4 EMCP



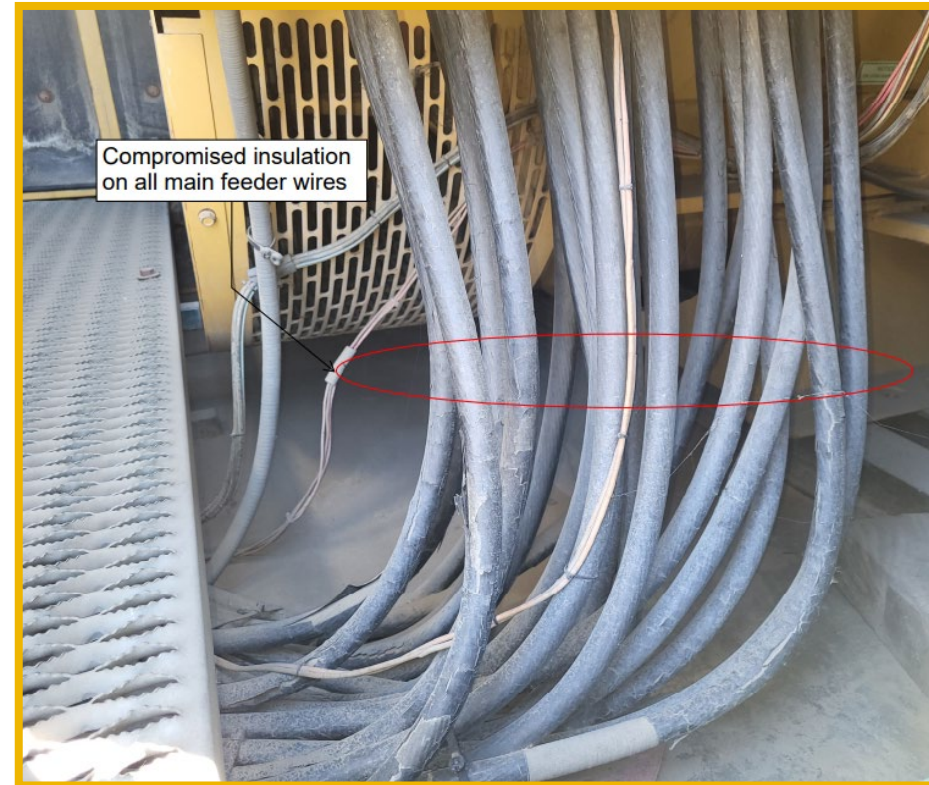
RP-4 Emergency Generator

The Challenges

- Breaker tripped - no visibility to Operations in SCADA
- Damaged generator power cables feeding RP-4 during a power outage



Tripped RP-4 Generator Breaker



RP-4 Generator Power Cables

Additional Scope

- Generator breaker to be bench tested and cleaned
- Replace 8 sets (32 total) of compromised power and grounding cables
- Clean underground conduits (8 total) of potential debris
- Temporary rental generator for additional two weeks
- SCADA integration of the emergency generator status and alarms

Project Budget and Schedule

Description		Estimated Cost	Project Milestone	Date
Design		\$30,000	Construction	
IEUA Staff		\$30,000	Construction Contract Award	May 2022
Construction		\$410,000	Initial Construction Completion	January 2023
Big Sky Electric Construction contract		\$175,100	New Construction Completion	March 2023
IEUA Staff		\$26,900		
Contingency (~10%)		\$18,000		
Construction Change Order (this action)		\$158,000		
SCADA Integration Services		\$32,000		
Total Project Cost:		\$440,000		
Current Total Project Budget:		\$240,000		
Total Budget Increase Needed (this action):		\$200,000		

Staff's Recommendation

- Approve the construction contract change order for the RP-1 and RP-4 Generator Retrofits, Project No. EN22034, to Big Sky Electric, for an additional amount of \$158,000, increasing the contract amount to \$333,100 (90%);
- Approve a total project budget augmentation in the amount of \$200,000 to the RP-1 and RP-4 Generator Retrofits, Project No. EN22034, increasing the budget from \$240,000 to \$440,000 in the Regional Operations and Maintenance (10800) Fund; and
- Authorize the General Manager to execute the change order and total project budget increase, subject to non-substantive changes.

The RP-1 and RP-4 Generator Retrofits 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.

**CONSENT
ITEM
1D**

Date: January 18, 2023

ADD

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: Engineering, Operations & Water Resources

01/11/23

Finance & Administration

01/11/23

Staff Contact: Christiana Daisy, Deputy General Manager

Subject: Preserve Lift Station Improvements Construction Contract Award

Executive Summary:

The Preserve Lift Station was constructed in 2017 by a developer on behalf of the City of Chino to pump wastewater from a new residential tract of homes to the existing Chino Interceptor Sewer in Kimball Avenue. The facility is owned by the City of Chino and operated by Inland Empire Utilities Agency (IEUA) under contract with the City.

The lift station consists of two pumps operated through variable frequency drives (VFDs) and is designed for four pumps at full build-out. Flow rates are anticipated to increase with the construction of proposed developments in the area. This project will install a chopper pump as the station's third pump with a goal of providing increased capacity, redundancy reliability, and reducing rag build-up. The project scope also includes installing a third VFD, programming the existing PLC to accommodate three pumps, and installing air conditioning units for the VFD cabinets.

On November 17, 2022, IEUA received three contractor bids from pre-qualified contractors on the under \$2 million list. Tharsos Inc. was the lowest, responsive, responsible bidder with a bid of \$781,000. The bid was below the engineer's estimate of \$790,000.

Staff's Recommendation:

1. Award a construction contract for the Preserve Lift Station Improvements, Project No. EN23066, to Tharsos Inc., for the amount of \$781,000;
2. Approve a total project and FY 22/23 project budget augmentation in the amount of \$595,000 to Project No. EN23066 increasing the budget from \$455,000 to \$1,050,000 in the Regional Operations and Maintenance (10800) Fund; and
3. Authorize the General Manager to execute the construction contract and budget augmentation, subject to non-substantive changes.

Budget Impact Budgeted (Y/N): Y Amendment (Y/N): Y Amount for Requested Approval: \$ 595,000

Account/Project Name:

EN23066/Preserve Lift Station Improvements

Fiscal Impact (explain if not budgeted):

If approved, a total project and FY 22/23 budget augmentation the amount of \$595,000 will increase the Preserve Lift Station Improvements budget, Project No. EN23066, from \$455,000 to \$1,050,000 in the Regional Operations and Maintenance (10800) Fund.

Prior Board Action:

None.

Environmental Determination:

Statutory Exemption

CEQA exempts a variety of projects from compliance with the statute. This project qualifies for the Common Sense Exemption as defined in Section 15061(b)(3) of the State CEQA Guidelines.

Business Goal:

The Preserve Lift Station Improvements Project is are consistent with the IEUA's Business Goal of Wastewater Management, specifically the Asset Management and Water Quality objectives that IEUA will ensure that systems are well maintained, upgraded to meet evolving requirements, sustainably managed, and accommodate changes in regional water use to protect public health, the environment, and meet anticipated regulatory requirements.

Attachments:

Attachment 1 - PowerPoint

Attachment 2 - Construction Contract

Attachment 1



Preserve Lift Station Improvements Construction Contract Award Project No. EN23066

Megan Trott, P.E.
Associate Engineer
January 2023

Project Location



Scope

- Install third pump at the lift station
- Install mechanical accessories, electrical and control equipment
- Install a new Variable Frequency Drive
- Remove 3 existing air conditioning units and replace with 4 new units



Contractor Selection

On November 17, 2022, 3 bids were received:

AA0

Bidder's Name	Total
Tharsos, Inc.	\$781,000
Genesis Construction	\$828,830
SCW Contracting	\$1,114,000
Engineer's Estimate	\$790,000

Project Budget and Schedule

Description	Estimated Cost
Design Services (actual)	\$202,200
Consultant Design Services	\$127,465
IEUA Design Services (actuals)	\$74,735
Construction Services	\$178,566
Engineering Services During Construction	\$100,566
IEUA Construction Services (~10%)	\$78,000
Construction	\$859,000
Construction (this action)	\$781,000
Contingency (~10%)	\$78,000
Total Project Cost*	\$1,239,766
Total Project EN0000000066 Budget	\$202,200
Total Project EN23066 Budget	\$455,000
Total Available Budget	\$657,200
Total Project EN23066 Budget Increase (this action)	\$595,000
Total Revised EN23066 Budget	\$1,050,000

Project Milestone	Date
Construction	
Construction Contract Award	January 2023
Construction Completion	July 2024

*Total project cost will be reimbursed by the City of Chino

Staff's Recommendation

- Award a construction contract for the Preserve Lift Station Improvements, Project No. EN23066, to Tharsos Inc., for the amount of \$781,000;
- Approve a total project and FY 22/23 project budget augmentation in the amount of \$595,000 to Project No. EN23066 increasing the budget from \$455,000 to \$1,050,000 in the Regional Operations and Maintenance (10800) Fund; and
- Authorize the General Manager to execute the construction contract and budget augmentation, subject to non-substantive changes.

The Preserve Lift Station Improvements Project is are consistent with the **IEUA's Business Goal of Wastewater Management**, specifically the Asset Management and Water Quality objectives that IEUA will ensure that systems are well maintained, upgraded to meet evolving requirements, sustainably managed, and accommodate changes in regional water use to protect public health, the environment, and meet anticipated regulatory requirements.

Attachment 2

SECTION D - CONTRACT AND RELEVANT DOCUMENTS

1.0 CONTRACT

THIS CONTRACT, made and entered into this ____ day of _____, 20__, by and between Tharsos Inc., 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 Preserve Lift Station Improvements, Project No. EN23066, 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 the Bidding and Contract Requirements, Section C - Bid Forms and accepted by IEUA, and set forth in this below.

Total Bid Price \$ Seven hundred eighty-one thousand
Dollars.

and Zero 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 five hundred forty-five (545) calendar days after award of the Contract. 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 General Conditions, Section C – Changes to the Contract 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, Engineer, 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 fullest 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 _____
General Manager
Shivaji Deshmukh

By _____

Title

** A Municipal Water District*

ACTION
ITEM
2A

Date: January 18, 2023

ADD

To: The Honorable Board of Directors

From: Shivaji Deshmukh, General Manager

Committee: Engineering, Operations & Water Resources

01/11/23

Finance & Administration

01/11/23

Staff Contact: Christiana Daisy, Deputy General Manager

Subject: NSNT Sewer Siphon Replacement Construction Contract Award

Executive Summary:

Due to maintenance issues, the existing siphon located in the North System North Trunk Sewer (NSNT) was experiencing a build-up of solids and odors. The project was launched to relocate the sewer and associated siphon to Hellman Avenue in order to provide a long-term solution to the odor-related issues. The project scope includes installing approximately 3,369 linear feet of 12" sewer pipeline along Hellman Avenue between 5th Street and 8th Street in Rancho Cucamonga. The project will also abandon the siphon while filling it with grout.

On December 1, 2022, Inland Empire Utilities Agency (IEUA) received four bids from pre-qualified general contractors. Ferreira Construction Co. was the lowest, responsive, responsible bidder with a bid of \$2,686,640. The bid was above the Engineer's estimate of \$2,000,000.

During design, a conflict with an existing 2" gas line was identified on Hellman Avenue. To facilitate construction, IEUA decided to relocate the gas line which increased overall project costs. A budget increase in the amount of \$1,387,853 is being requested to account for the total estimated project cost.

Staff's Recommendation:

1. Award a construction contract for the NSNT Sewer Siphon Replacement, Project No. EN20064, to Ferreira Construction Co. , for the amount of \$2,686,640;
2. Approve a total project budget augmentation in the amount of \$1,387,853 to the NSNT Sewer Siphon Replacement, Project No. EN20064, increasing the budget from \$3,112,147 to \$4,500,000 in the Non-Reclaimable Wastewater (10500) Fund; and
3. Authorize the General Manager to execute the construction contract and budget augmentation, subject to non-substantive changes.

Budget Impact *Budgeted (Y/N):* Y *Amendment (Y/N):* Y *Amount for Requested Approval:* \$ 1,387,853

Account/Project Name:

EN20064/NSNT Sewer Siphon Replacement

Fiscal Impact (explain if not budgeted):

If approved, a total project budget augmentation the amount of \$1,387,853 will increase the NSNT Sewer Siphon Replacement budget, Project No. EN20064, from \$3,112,147 to \$4,500,000 in the Non-Reclaimable Wastewater (10500) Fund.

Prior Board Action:

On October 21, 2020, the Board of Directors approved the consulting engineering services contract for NSNT Sewer Siphon Replacement, Project No. EN20064, to Michael Baker International in the not-to-exceed amount of \$241,130; and

On October 20, 2021, the Board of Directors approved the collectible work agreement with the So. Cal. Gas Company to relocate an existing 2" gas line in the amount of \$390,156.10.

Environmental Determination:

Statutory Exemption

CEQA exempts a variety of projects from compliance with the statute. This project qualifies for the Common Sense Exemption as defined in Section 15061(b)(3) of the State CEQA Guidelines.

Business Goal:

The NSNT Sewer Siphon Replacement Project is consistent with IEUA's Business Goal of Environmental Stewardship, specifically safeguarding public health and the environment. Staff will control odors at all Agency facilities for the purpose of improving the environment and being a good neighbor to the local community.

Attachments:

Attachment 1 - PowerPoint

Attachment 2 - Construction Contract

Attachment 1

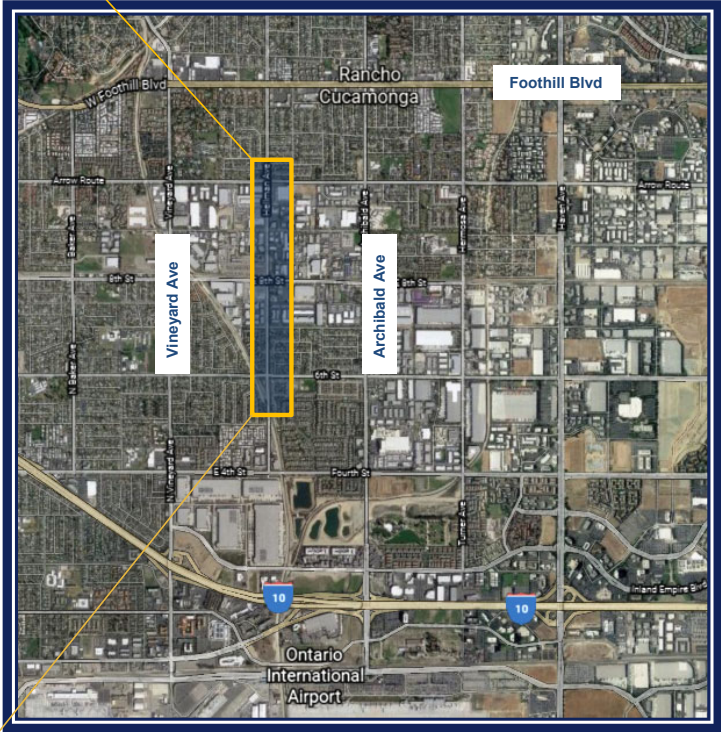
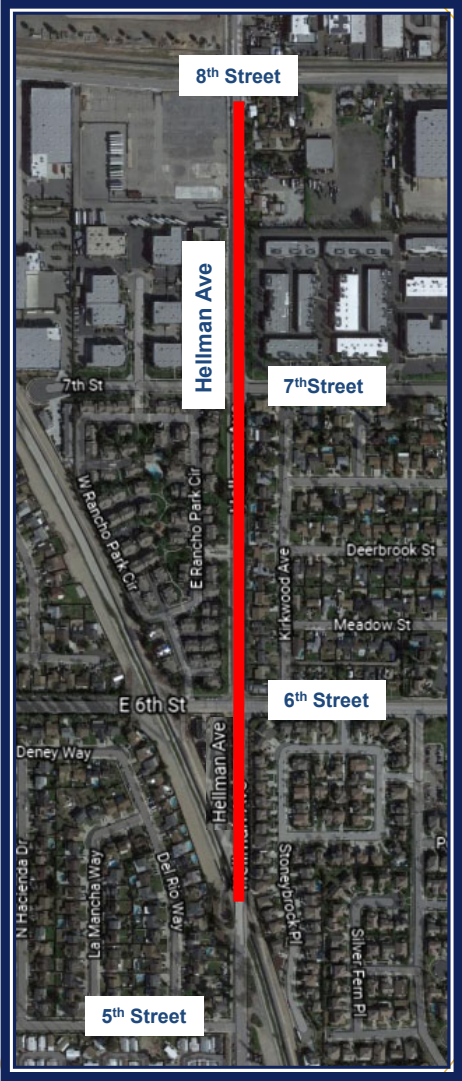
North System North Trunk Sewer Siphon Replacement

Construction Contract Award

Project No. EN20064

Megan Trott, PE
Associate Engineer
January 2023

Location

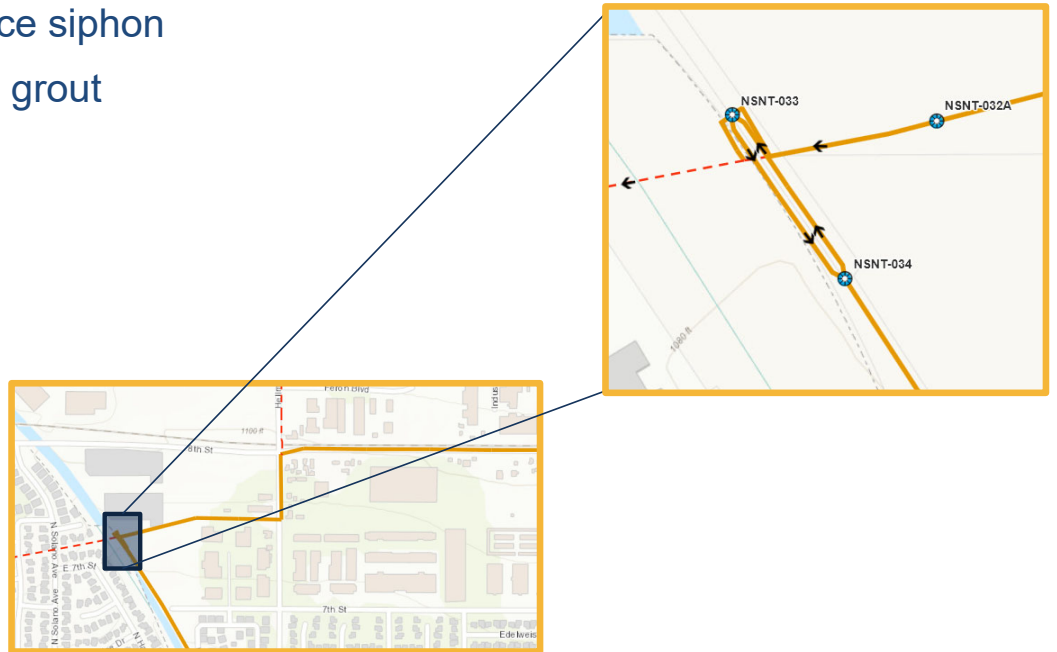


Scope

- Overcome difficulty in maintaining existing sewer siphon
- Installing 3,369 LF of 12" sewer pipeline to replace siphon
- Existing siphon will be abandoned and filled with grout



Potholing along Hellman Avenue



Siphon along the Cucamonga Creek Channel to be abandoned

Contractor Selection

On December 1, 2022, four bids were received:

Bidder's Name	Total
Ferreira Construction Co.	\$2,686,640
Norstar Plumbing and Engineering, Inc.	\$3,413,013
W.A. Rasic Construction Company, Inc.	\$3,497,833
Mladen Buntich Construction Co, Inc.	\$4,850,000
Engineer's Estimate	\$2,000,000

Project Budget and Schedule

Description	Estimated Cost
Design Services (actual)	\$521,179
Consultant Design Services	\$314,415
IEUA Design Services	\$206,764
Gas Line Relocation	\$548,756
SoCalGas Line Relocation	\$548,756
Construction Services	\$406,355
Engineering Services During Construction	\$156,355
IEUA Construction Services (~10%)	\$250,000
Construction	\$2,955,240
Construction (this action)	\$2,686,640
Contingency (~10%)	\$268,600
Total Project Cost	\$4,431,530
Total Project Budget	\$3,112,147
Total Budget Increase Needed	\$1,387,853
Revised Total Project Budget	\$4,500,000

Project Milestone	Date
Construction	
Construction Contract Award	January 2023
Construction Completion	March 2024

Staff's Recommendation

- Award a construction contract for the NSNT Sewer Siphon Replacement, Project No. EN20064, to Ferreira Construction Co., for the amount of \$2,686,640;
- Approve a total project budget augmentation in the amount of \$1,387,853 to Project No. EN20064 increasing the budget from \$3,112,147 to \$4,500,000 in the Non-Reclaimable Wastewater (10500) Fund; and
- Authorize the General Manager to execute the construction contract and budget augmentation, subject to non-substantive changes.

The NSNT Sewer Siphon Replacement Project is consistent with IEUA's **Business Goal of Environmental Stewardship**, specifically safeguarding public health and the environment. Staff will control odors at all Agency facilities for the purpose of improving the environment and being a good neighbor to the local community.

Attachment 2

SECTION D - CONTRACT AND RELEVANT DOCUMENTS

1.0 CONTRACT

THIS CONTRACT, made and entered into this ____ day of _____, 20__, by and between Ferreira Construction Co. Inc. dba Ferreira Coastal Construction Co., 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 North System North Trunk (NSNT) Sewer Siphon Replacement, Project No. EN20064, 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 the Bidding and Contract Requirements, Section C - Bid Forms and accepted by IEUA, and set forth in this below.

Total Bid Price \$Two million six hundred eighty-six thousand six hundred forty Dollars.

and Zero 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 Four Hundred Twenty-Five (425) calendar days after award of the Contract. 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 General Conditions, Section C – Changes to the Contract 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, Engineer, 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 fullest 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 _____
General Manager
Shivaji Deshmukh

By _____

Title

** A Municipal Water District*

INFORMATION
ITEM
3A

Date: January 18, 2023

To: The Honorable Board of Directors

Committee: Finance & Administration

ADD

From: Shivaji Deshmukh, General Manager

01/11/23

Staff Contact: Kristine Day, Assistant General Manager

Subject: Treasurer's Report of Financial Affairs

Executive Summary:

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

For the month of November 2022, total cash, investments, and restricted deposits of \$467,835,885 reflects a decrease of \$2,593,181 compared to the total of \$470,429,066 reported for October 2022. The decrease can be attributed to construction payments, the annual CalPERS Unfunded Pension Liability contribution, and debt service payment for the 2020A Bond. The average days cash on hand for the month ended November 2022 decreased from 297 days to 289 days.

The unrestricted Agency investment portfolio yield in November 2022 was 2.400 percent, an increase of 0.275 percent compared to the October 2022 yield of 2.125 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.

Staff's Recommendation:

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

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 December 21, 2022 the Board of Directors received the Treasurer's Report of Financial Affairs for the month ended October 31, 2022.

Environmental Determination:

Not Applicable

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.

Attachments:

Attachment 1 - Background

Attachment 2 - PowerPoint

Attachment 3 - Treasurer's Report of Financial Affairs

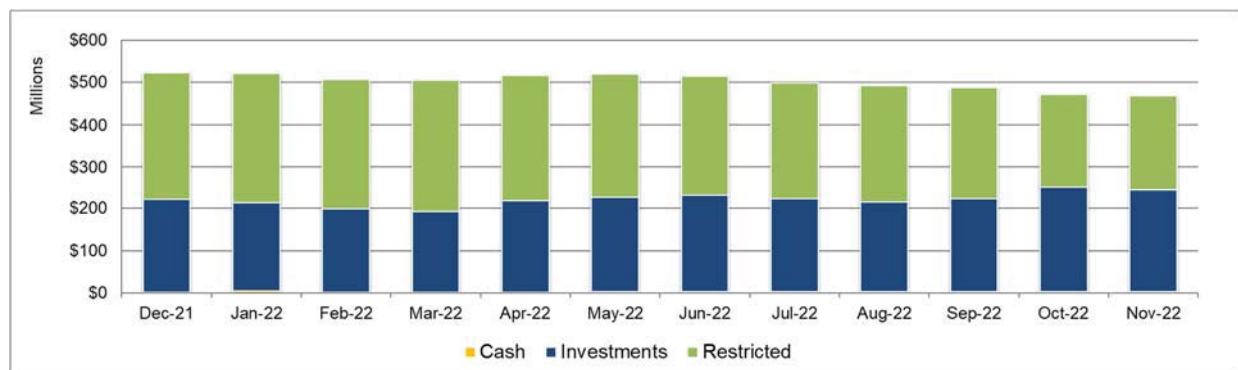
Background

Subject: Treasurer's Report of Financial Affairs

The Treasurer's Report of Financial Affairs for the month ended November 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 November 2022 was \$467.8 million, a decrease of \$2.6 million compared to the \$470.4 million reported for the month ended October 2022 as shown in Figure 1. The decrease can be attributed to construction payments, the annual CalPERS Unfunded Pension Liability contribution, and debt service payment for the 2020A Bond.

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 \$243.5 million. The Agency portfolio excludes cash and restricted deposits in the amount of \$224.3 million held by member agencies and with fiscal agents, including \$74.0 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 November 30, 2022 (\$ million)				Average Yield %	Portfolio% (Unrestricted)
		Under 1 Year	1-3 Years	Over 3 Years	Total		
LAIF*- Unrestricted	\$75	\$22.4	\$0.0	\$0.0	\$22.4	2.007%	9.20%
CAMP** – Unrestricted	n/a	92.3			92.3	3.900%	37.89%
CBB*** – Sweep	40%	14.5			14.5	0.250%	5.95%
Sub-Total Agency Managed		\$129.2	\$0.0	\$0.0	\$129.2	3.162%	53.04%
Brokered Cert. of Deposit	30%	\$1.8	\$1.1	\$0.0	\$2.9	2.526%	1.21%
Medium Term Notes	30%	1.9	8.8	3.7	14.4	1.881%	5.89%
Municipal Bonds	10%	0.2	1.7	0.2	2.1	0.986%	0.88%
Supranational Bonds	20%		1.7		1.7	0.520%	0.69%
US Treasury Notes	n/a	1.9	27.1	37.8	66.8	1.673%	27.44%
US Gov't Securities	n/a	8.9	17.5		26.4	1.015%	10.85%
Sub-Total PFM Managed		\$14.7	\$57.9	\$41.7	\$114.3	1.539%	46.96%
Total		\$143.9	\$57.9	\$41.7	\$243.5	2.400%	100.0%

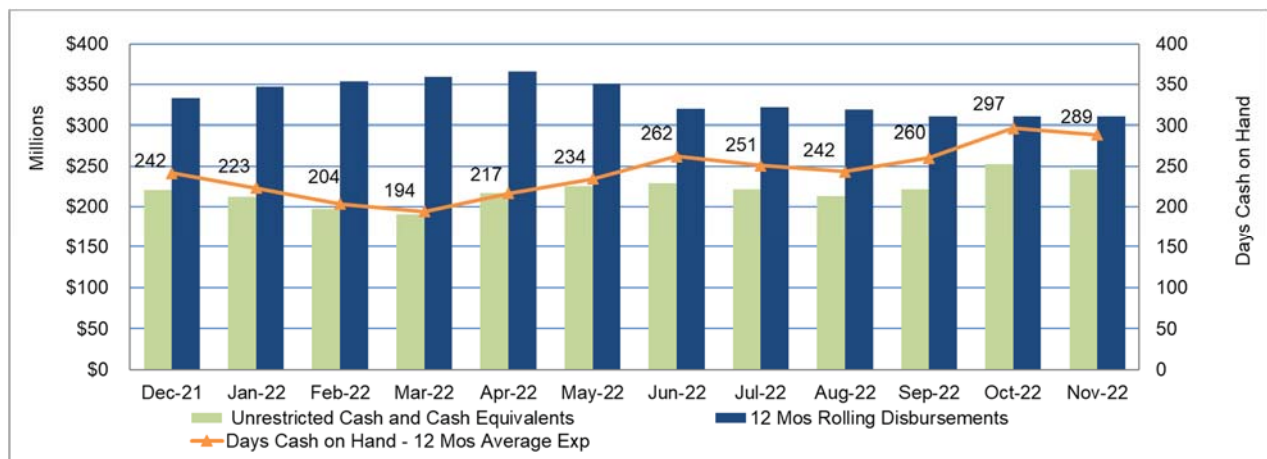
*LAIF – Local Agency Investment Fund

**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 decreased from 297 days to 289 days for the month of November 2022 as shown in Figure 2.

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 November 2022

Alex Lopez

Acting Budget Officer

January 2023

Agency Liquidity

- Decrease in Cash, Investment, and Restricted deposits due to construction payments, CalPERS Unfunded Pension Liability contribution, and debt service payment for the 2020A Bond.
- 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.

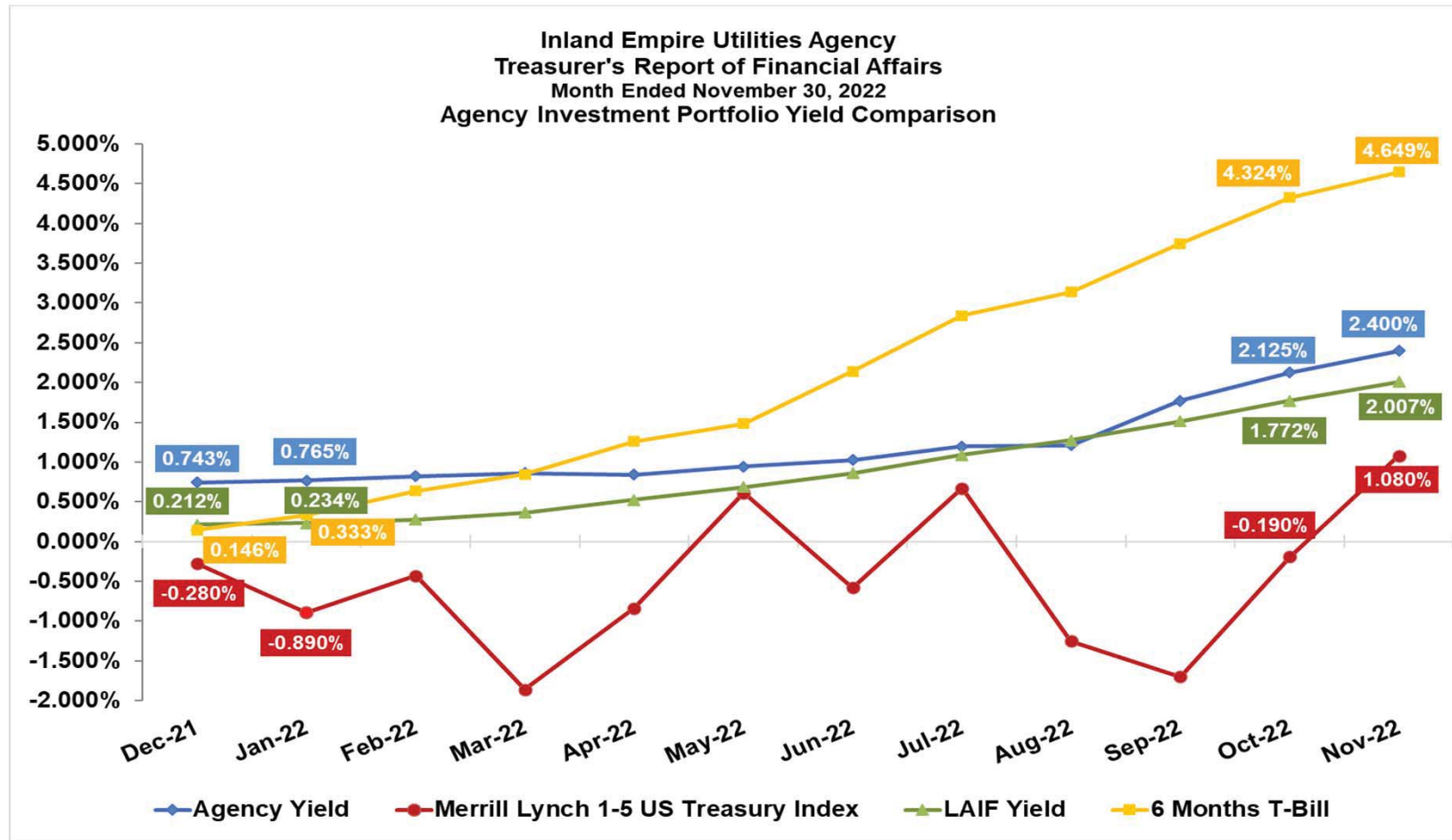
Description	November \$ Millions	October \$ Millions	Increase / (Decrease) \$ Millions
Investment Portfolio	\$243.5	\$249.2	(\$5.7)
Cash and Restricted Deposits	\$224.3	\$221.2	\$3.1
Total Investments, Cash, and Restricted Deposits	\$467.8	\$470.4	(\$2.6)
Investment Portfolio Yield	2.400%	2.125%	0.275%
Weighted Average Duration (Years)	1.17	1.19	(0.02)
Average Cash on Hand (Days)	289	297	(8)

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	\$22.4	\$0.0	\$0.0	\$22.4	2.007%	9.20%
California Asset Management Program	n/a	92.3	0.0	0.0	92.3	3.900%	37.89%
Citizens Business Bank – Sweep	40%	14.5	0.0	0.0	14.5	0.250%	5.95%
Sub-Total Agency Managed		\$129.2	\$0.0	\$0.0	\$129.2	3.162%	53.04%
Brokered Certificates of Deposit (CD)	30%	\$1.8	\$1.1	\$0.0	\$2.9	2.526%	1.21%
Medium Term Notes	30%	1.9	8.8	3.7	14.4	1.881%	5.89%
Municipal Bonds	10%	0.2	1.7	0.2	2.1	0.986%	0.88%
Supranational Bonds	20%	0.0	1.7	0.0	1.7	0.520%	0.69%
US Treasury Notes	n/a	1.9	27.1	37.8	66.8	1.673%	27.44%
US Government Securities	n/a	8.9	17.5	0.0	26.4	1.015%	10.85%
Sub-Total PFM Managed		\$14.7	\$57.9	\$41.7	\$114.3	1.539%	46.96%
Total		\$143.9	\$57.9	\$41.7	\$243.5	2.400%	100.0%

Portfolio Yield Comparison



TREASURER'S REPORT OF FINANCIAL AFFAIRS

For the Month Ended November 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
November 30, 2022

	November	October	Variance
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>	\$2,208,473	\$3,396,768	(\$1,188,295)
<u>Investments</u>			
Agency Managed			
Citizens Business Bank (CBB) Repurchase (Sweep)	\$14,492,950	\$12,463,645	\$2,029,305
Local Agency Investment Fund (LAIF)	22,416,678	22,416,678	-
California Asset Management Program (CAMP)	92,290,575	99,982,067	(7,691,492)
Total Agency Managed Investments	129,200,203	134,862,390	(\$5,662,187)
PFM Managed			
Certificates of Deposit	\$2,935,000	\$2,935,000	\$0
Municipal Bonds	2,140,896	2,140,924	(28)
Supra-National Agency Bonds	1,669,253	1,669,220	33
Medium Term Notes	14,344,618	14,345,627	(1,009)
U.S. Treasury Notes	66,831,320	66,839,673	(8,353)
U.S. Government Sponsored Entities	26,422,221	26,423,111	(890)
Total PFM Managed Investments	114,343,308	114,353,555	(\$10,247)
Total Investments	\$243,543,511	\$249,215,945	(\$5,672,434)
Total Cash and Investments Available to the Agency	\$245,751,984	\$252,612,713	(\$6,860,729)
<u>Restricted Deposits</u>			
CAMP Water Connection Reserve	\$25,193,739	\$24,864,691	\$329,048
LAIF Self Insurance Reserve	6,573,509	6,573,509	-
Bond and Note Accounts	19,700,486	22,477,444	(2,776,958)
2020B Construction Accounts	55,411,171	55,377,057	34,114
Capital Capacity Reimbursement Account (CCRA) Deposits Held by Member Agencies**	85,547,318	80,785,585	4,761,733
California Employers' Retirement Benefit Trust Account - CERBT (Other Post Employment Benefits - OPEB)	20,051,362	18,551,681	1,499,681
Escrow Deposits	9,606,316	9,186,386	419,930
Total Restricted Deposits	\$222,083,901	\$217,816,353	\$4,267,548
Total Cash, Investments, and Restricted Deposits	\$467,835,885	\$470,429,066	(\$2,593,181)

**Total reported as of September 2022

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
November 30, 2022

Par	Cost Basis	Term	November	%	%	Maturity	Market
Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
<u>Cash, Bank Deposits, and Bank Investment Accounts</u>							
Citizens Business Bank (CBB)							
Demand Account	\$1,598,361	\$1,598,361	N/A	\$1,598,361	N/A	N/A	\$1,598,361
Payroll Checking	0	0	N/A	0	N/A	N/A	0
Workers' Compensation Account	56,896	56,896	N/A	56,896	N/A	N/A	56,896
Subtotal CBB Accounts	\$1,655,257	\$1,655,257		\$1,655,257			\$1,655,257
US Bank (USB)							
Custodial Money Market (<i>Investment Mgmt.</i>)	\$172,420	\$172,420	N/A	\$172,420	3.33%	N/A	\$172,420
Custodial Money Market (<i>Debt Service</i>)	378,546	378,546	N/A	378,546	3.33%	N/A	378,546
Subtotal USB Account	\$550,966	\$550,966		\$550,966	3.33%		\$550,966
Petty Cash	\$2,250	\$2,250	N/A	\$2,250	N/A	N/A	\$2,250
Total Cash, Bank Deposits and Bank Investment Accounts	\$2,208,473	\$2,208,473		\$2,208,473			\$2,208,473
<u>Investments</u>							
CBB Daily Repurchase (Sweep) Accounts							
Fannie Mae (FNMA)	\$14,492,950	\$14,492,950	N/A	\$14,492,950	0.25%	N/A	\$14,492,950
Subtotal CBB Repurchase Accounts	\$14,492,950	\$14,492,950		\$14,492,950	0.25%		\$14,492,950
LAIF Accounts							
Non-Restricted Funds	\$22,416,678	\$22,416,678	N/A	\$22,416,678	2.007%	N/A	\$22,416,678
Subtotal LAIF Accounts	\$22,416,678	\$22,416,678		\$22,416,678	2.007%		\$22,416,678
CAMP Accounts							
Non-Restricted Funds	\$92,290,575	\$92,290,575	N/A	\$92,290,575	3.90%	N/A	\$92,290,575
Subtotal CAMP Accounts	\$92,290,575	\$92,290,575		\$92,290,575	3.90%		\$92,290,575
Subtotal Agency Managed Investment Accounts	\$129,200,204	\$129,200,204		\$129,200,204	3.16%		\$129,200,204
Brokered Certificates of Deposit (CDs)							
Barclays Bank PLC NY	\$1,125,000	\$1,125,000	1153	\$1,125,000	1.05%	1.05%	\$1,117,910
Credit Suisse NY	745,000	745,000	724	745,000	0.59%	0.59%	735,145
Toronto Dominion Bank NY	1,065,000	1,065,000	1312	1,065,000	5.47%	5.44%	1,064,856
Subtotal Brokered CDs	\$2,935,000	\$2,935,000		\$2,935,000	2.53%		\$2,917,911

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
November 30, 2022

Par	Cost Basis	Term	November	%	%		
Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Maturity Date	Market Value
Investments (continued)							
US Treasury Note							
\$1,260,000	\$1,196,951	1630	\$1,250,639	1.25%	2.44%	07/31/23	\$1,231,453
650,000	667,088	1611	653,214	2.88%	2.25%	09/30/23	640,148
1,875,000	1,870,898	877	1,873,368	0.25%	0.34%	11/15/23	1,796,484
3,450,000	3,484,904	1713	3,457,111	2.75%	2.52%	11/15/23	3,384,234
2,525,000	2,479,826	1786	2,515,793	2.13%	2.52%	11/30/23	2,459,902
990,000	988,608	1044	989,495	0.13%	0.17%	12/15/23	943,903
120,000	120,356	1813	120,078	2.63%	2.56%	12/31/23	117,338
810,000	806,235	917	808,317	0.13%	0.31%	01/15/24	769,880
675,000	709,778	962	691,997	2.38%	0.35%	02/29/24	656,543
2,345,000	2,355,534	1792	2,348,033	2.00%	1.90%	04/30/24	2,260,360
210,000	208,679	1059	209,338	0.25%	0.47%	05/15/24	197,138
575,000	580,930	1824	576,876	2.00%	1.78%	06/30/24	552,629
1,000,000	1,016,172	1818	1,005,408	2.13%	1.78%	07/31/24	961,250
1,310,000	1,349,146	1824	1,324,358	2.13%	1.50%	09/30/24	1,257,395
595,000	614,454	1822	602,474	2.25%	1.57%	10/31/24	571,758
510,000	521,814	1789	514,821	2.13%	1.63%	11/30/24	488,405
1,820,000	1,876,875	1273	1,853,004	1.50%	0.58%	11/30/24	1,720,469
1,445,000	1,383,588	1319	1,397,769	1.13%	2.73%	01/15/25	1,351,527
340,000	335,232	1475	337,052	0.25%	0.60%	05/31/25	308,391
1,900,000	1,866,230	1440	1,878,613	0.25%	0.71%	05/31/25	1,723,359
2,050,000	2,027,898	1532	2,035,087	0.25%	0.52%	08/31/25	1,844,359
990,000	968,228	1463	974,612	0.25%	0.81%	09/30/25	890,536
1,600,000	1,573,125	1463	1,581,249	0.25%	0.67%	09/30/25	1,439,250
435,000	427,965	1658	430,354	0.38%	0.74%	11/30/25	389,869
1,910,000	1,873,218	1623	1,885,184	0.38%	0.82%	11/30/25	1,711,838
2,925,000	2,845,591	1623	2,866,603	0.38%	1.06%	11/30/25	2,621,531
815,000	810,034	1814	811,917	0.38%	0.50%	12/31/25	729,552
1,780,000	1,751,145	1699	1,760,876	0.38%	0.73%	12/31/25	1,593,378
870,000	820,995	1730	830,598	0.38%	1.86%	01/31/26	775,659
1,520,000	1,466,087	1730	1,478,024	0.38%	1.27%	01/31/26	1,355,175
1,540,000	1,400,437	1730	1,421,964	0.38%	2.95%	01/31/26	1,373,006
2,345,000	2,248,910	1730	2,269,830	0.38%	1.42%	01/31/26	2,090,714
2,940,000	3,257,428	1730	3,141,573	2.63%	0.43%	01/31/26	2,815,969
1,765,000	1,717,428	1850	1,728,489	0.50%	1.15%	02/28/26	1,575,538
3,110,000	3,068,088	1821	3,082,726	0.50%	0.78%	02/28/26	2,776,161
1,360,000	1,359,469	1666	1,359,612	0.75%	0.76%	03/31/26	1,222,938
1,464,000	1,453,192	1805	1,456,353	0.75%	0.90%	05/31/26	1,308,679
2,120,000	1,942,947	1805	1,964,393	0.75%	2.99%	05/31/26	1,895,081

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
November 30, 2022

	Par	Cost Basis	Term	November	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
<u>Investments (continued)</u>								
US Treasury N/B Note	890,000	819,461	1927	829,716	0.88%	2.77%	09/30/26	792,656
US Treasury N/B Note	1,190,000	1,086,851	1927	1,100,034	0.88%	3.00%	09/30/26	1,059,844
US Treasury Note	1,500,000	1,457,637	2065	1,461,381	2.25%	2.91%	02/15/27	1,402,969
US Treasury N/B Note	2,115,000	1,890,281	2139	1,905,618	0.50%	2.92%	04/30/27	1,828,153
US Treasury Note	1,055,000	936,436	2200	943,880	0.50%	2.99%	06/30/27	906,641
US Treasury Note	3,315,000	3,142,905	2246	3,151,108	2.25%	3.40%	08/15/27	3,087,094
US Treasury Note	1,965,000	1,952,181	2292	1,952,381	4.13%	4.27%	09/30/27	1,988,948
Subtotal US Treasuries	\$67,974,000	\$66,731,234		\$66,831,320		1.67%		\$62,868,103
<u>U.S. Government Sponsored Entities</u>								
Freddie Mac Bond	\$1,450,000	\$1,444,461	1810	\$1,449,388	2.75%	2.83%	06/19/23	\$1,434,559
Freddie Mac Bond	1,330,000	1,326,116	1,095	1,329,266	0.25%	0.35%	06/26/23	\$1,296,894
Fannie Mae Bond	1,875,000	1,870,968	1,095	1,874,186	0.25%	0.32%	07/10/23	\$1,825,076
Fannie Mae Bond	645,000	645,000	1,092	645,000	0.36%	0.36%	08/18/23	\$624,653
Freddie Mac Bond	885,000	884,097	1,098	884,781	0.25%	0.28%	08/24/23	\$856,599
Fannie Mae Bond	855,000	853,273	1,741	854,717	2.88%	2.92%	09/12/23	\$842,555
Fannie Mae Bond	1,820,000	1,803,274	1,772	1,817,310	2.88%	3.08%	09/12/23	\$1,793,508
Freddie Mac Bond	805,000	804,203	1,095	804,732	0.25%	0.28%	12/04/23	\$770,324
Federal Home Loan Bank	870,000	895,642	1,772	875,383	3.38%	2.72%	12/08/23	\$858,876
Federal Home Loan Bank	190,000	189,327	1,824	189,838	2.50%	2.58%	02/13/24	\$185,358
Fannie Mae Bond	2,055,000	2,130,234	1,769	2,087,662	1.63%	0.85%	01/07/25	\$1,940,138
Freddie Mac Bond	1,215,000	1,214,065	1,825	1,214,588	1.50%	1.52%	02/12/25	\$1,141,426
Federal Home Loan Bank	950,000	945,288	1,824	947,765	0.50%	0.60%	04/14/25	\$868,461
Fannie Mae Bond	495,000	496,629	1,792	495,793	0.63%	0.56%	04/22/25	\$453,526
Fannie Mae Bond	1,275,000	1,272,374	1,824	1,273,743	0.63%	0.67%	04/22/25	\$1,168,173
Fannie Mae Bond	1,425,000	1,432,296	1,782	1,428,574	0.63%	0.52%	04/22/25	\$1,305,605
Fannie Mae Bond	240,000	241,126	1,716	240,609	0.50%	0.40%	06/17/25	\$218,502
Fannie Mae Bond	995,000	996,473	1,693	995,808	0.50%	0.47%	06/17/25	\$905,874
Fannie Mae Bond	1,435,000	1,441,931	1,778	1,438,621	0.50%	0.40%	06/17/25	\$1,306,461
Fannie Mae Bond	1,480,000	1,476,936	1,824	1,478,440	0.50%	0.54%	06/17/25	\$1,347,430
Freddie Mac Bond	895,000	890,543	1,824	892,647	0.38%	0.48%	07/21/25	\$810,293
Fannie Mae Bond	950,000	945,554	1,824	947,567	0.38%	0.47%	08/25/25	\$857,276
Freddie Mac Bond	1,365,000	1,360,891	1,824	1,362,687	0.38%	0.44%	09/23/25	\$1,228,197
Fannie Mae Bond	895,000	891,796	1,821	893,114	0.50%	0.57%	11/07/25	\$804,452
Subtotal U.S. Gov't Sponsored Entities	\$26,395,000	\$26,452,497		\$26,422,221		1.02%		\$24,844,215
<u>Supra-National Agency Bond</u>								
Inter-American Development Bank Notes	\$1,670,000	\$1,668,764	1,461	\$1,669,253	0.50%	0.52%	09/23/24	\$1,553,208
Subtotal Supra-National Agency Bond	\$1,670,000	\$1,668,764		\$1,669,253		0.52%		\$1,553,208

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
November 30, 2022

Par	Cost Basis	Term	November	%	%		
Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Maturity Date	Market Value
\$195,000	\$195,000	949	\$195,000	1.48%	1.48%	07/01/23	\$190,232
250,000	249,930	1457	249,971	0.51%	0.52%	08/01/24	235,145
100,000	100,000	1578	100,000	0.56%	0.56%	12/01/24	92,281
90,000	90,326	1764	90,163	0.88%	0.81%	05/15/25	81,152
205,000	205,000	1764	205,000	0.88%	0.88%	05/15/25	184,846
200,000	201,414	1749	200,762	1.26%	1.11%	07/01/25	179,874
520,000	520,000	1749	520,000	1.26%	1.26%	07/01/25	467,672
375,000	375,000	1725	375,000	0.77%	0.77%	08/01/25	340,110
205,000	205,000	1792	205,000	1.05%	1.05%	01/01/26	184,627
\$2,140,000	\$2,141,670		\$2,140,896		0.99%		\$1,955,940
\$610,000	\$615,588	1555	\$610,532	3.50%	3.27%	04/28/23	\$607,021
565,000	563,463	1095	564,774	0.75%	0.84%	05/11/23	555,267
720,000	755,741	1330	725,267	3.50%	2.08%	06/15/23	715,927
1,260,000	1,276,393	1807	1,264,066	2.95%	2.67%	03/15/24	1,236,335
560,000	559,182	1096	559,606	0.45%	0.50%	05/12/24	527,381
1,425,000	1,495,195	1768	1,447,416	2.85%	1.78%	07/08/24	1,386,958
570,000	570,000	1461	570,000	0.65%	0.65%	09/16/24	547,553
725,000	725,000	1464	725,000	0.81%	0.81%	10/24/24	693,723
790,000	770,045	1542	775,163	1.25%	2.17%	01/10/25	738,384
315,000	318,078	1724	316,437	1.80%	1.58%	02/13/25	296,808
425,000	429,152	1724	426,939	1.80%	1.58%	02/13/25	400,456
1,425,000	1,475,744	1743	1,447,971	1.75%	0.98%	02/14/25	1,346,564
555,000	555,000	1461	555,000	0.82%	0.82%	06/01/25	516,248
355,000	355,000	1530	355,000	0.77%	0.77%	08/09/25	326,539
349,000	345,524	1606	346,667	0.75%	0.98%	11/13/25	314,239
880,000	880,000	1746	880,000	3.38%	3.38%	04/02/26	836,782
1,100,000	1,112,199	1874	1,109,979	2.40%	2.14%	08/08/26	1,032,533
150,000	149,745	2034	149,789	1.95%	1.99%	01/15/27	137,314
690,000	689,579	2034	689,650	1.95%	1.96%	01/15/27	631,645
935,000	817,779	2234	825,362	1.13%	3.91%	08/03/27	788,931
\$14,404,000	\$14,458,407		\$14,344,618		1.88%		\$13,636,606
\$115,518,000	\$114,387,572		\$114,343,308		1.54%		\$107,775,984
\$244,718,204	\$243,587,776		\$243,543,512				\$236,976,188

(Source of Investment Amortized Cost: PFM)

INLAND EMPIRE UTILITIES AGENCY

Cash and Investment Summary

Month Ended
November 30, 2022

	Par	Cost Basis	Term	November	%	%	Maturity	Market
	Amount	Amount	(Days)	Value	Coupon	Yield to Maturity	Date	Value
Restricted Deposits								
Investment Pool Accounts								
CAMP - Water Connection Reserves	\$25,193,739	\$25,193,739	N/A	\$25,193,739		3.90%	N/A	\$25,193,739
LAIF - Self Insurance Reserves	6,573,509	6,573,509	N/A	6,573,509		2.01%	N/A	6,573,509
Total Investment Pool Accounts	\$31,767,248	\$31,767,248		\$31,767,248		3.51%		\$31,767,248
Bond and Note Accounts								
2017A Debt Service Accounts	\$431	\$431	N/A	\$431		0.00%	N/A	\$431
2020A Debt Service Accounts	1,094,750	1,094,750	N/A	1,094,750		0.00%	N/A	1,094,750
2020B Debt Service Accounts	39	39	N/A	39		0.00%	N/A	39
2020B Capitalized Interest Account	18,605,266	18,605,266	N/A	18,605,266		3.90%	N/A	18,605,266
Total Bond and Note Accounts	\$19,700,486	\$19,700,486		\$19,700,486		3.68%		\$19,700,486
2020B Construction Project Account								
LAIF Construction Fund	\$44,747,593	\$44,747,593	N/A	\$44,747,593		2.01%	N/A	\$44,747,593
CAMP Construction Fund	10,663,578	10,663,578		10,663,578		3.90%	N/A	10,663,578
Subtotal 2020B Construction Fund	\$55,411,171	\$55,411,171		\$55,411,171		2.37%		\$55,411,171
Total 2020B Construction Project Accts	\$55,411,171	\$55,411,171		\$55,411,171		2.371%		\$55,411,171
CCRA Deposits Held by Member Agencies								
City of Chino	\$13,554,646	\$13,554,646	N/A	\$13,554,646		N/A	N/A	\$13,554,646
City of Chino Hills	3,216,414	3,216,414	N/A	3,216,414		N/A	N/A	3,216,414
Cucamonga Valley Water District	14,170,514	14,170,514	N/A	14,170,514		N/A	N/A	14,170,514
City of Fontana	17,025,435	17,025,435	N/A	17,025,435		N/A	N/A	17,025,435
City of Montclair	4,011,734	4,011,734	N/A	4,011,734		N/A	N/A	4,011,734
City of Ontario	29,653,451	29,653,451	N/A	29,653,451		N/A	N/A	29,653,451
City of Upland	3,915,124	3,915,124	N/A	3,915,124		N/A	N/A	3,915,124
Subtotal CCRA Deposits Held by Member Agencies**	\$85,547,318	\$85,547,318		\$85,547,318				\$85,547,318
**Total reported as of September 2022								
CalPERS Deposits								
CERBT Account (OPEB)	\$16,000,000	\$16,000,000	N/A	\$20,051,362		N/A	N/A	\$20,051,362
Subtotal CalPERS Deposits	\$16,000,000	\$16,000,000		\$20,051,362				\$20,051,362
Escrow Deposits								
W. M. Lyles Construction	\$9,108,420	\$9,108,420	N/A	\$9,108,420		N/A	N/A	\$9,108,420
MNR Construction, Inc	497,896	497,896	N/A	497,896		N/A	N/A	497,896
Subtotal Escrow Deposits	\$9,606,316	\$9,606,316		\$9,606,316				\$9,606,316
Total Restricted Deposits	\$218,032,539	\$218,032,539		\$222,083,901				\$222,083,901
Total Cash, Investments, and Restricted Deposits as of November 30, 2022	\$464,959,216	\$463,828,788		\$467,835,886				\$461,268,562

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
November 30, 2022

Cash, Bank Deposits, and Bank Investment Accounts

CBB Demand Account (Negative balance offset by CBB Sweep Balance)	\$1,598,361
CBB Payroll Account	-
CBB Workers' Compensation Account	56,896
Subtotal Demand Deposits	<u>\$1,655,257</u>

Other Cash and Bank Accounts

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

US Bank Pre-Investment Money Market Account

\$550,966

Total Cash and Bank Accounts

\$2,208,473

Unrestricted Investments

CBB Repurchase (Sweep) Investments

Fannie Mae (FNMA)	\$14,492,950
Subtotal CBB Repurchase (Sweep)	<u>\$14,492,950</u>

Local Agency Investment Fund (LAIF)

LAIF Fund	\$22,416,678
Subtotal Local Agency Investment Fund	<u>\$22,416,678</u>

California Asset Management Program (CAMP)

Short Term	\$92,290,575
Subtotal CAMP	<u>\$92,290,575</u>

Subtotal Agency Managed Investment Accounts

\$129,200,203

Brokered Certificates of Deposit

Brokered Certificates of Deposit	\$2,935,000
Subtotal Brokered Certificates of Deposit	<u>\$2,935,000</u>

Supra-National Agency Bonds

Inter-American Development Bank Notes	\$1,669,253
Subtotal Supra-National Agency Bonds	<u>\$1,669,253</u>

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
November 30, 2022

Unrestricted Investments Continued

Municipal Bonds

Subtotal State and Local Municipal Bonds	\$2,140,896
Subtotal State and Municipal Bonds	<u>\$2,140,896</u>

Medium Term Notes

Medium Term Notes	\$14,344,618
Subtotal Medium Term Notes	<u>\$14,344,618</u>

U.S. Treasury Notes

Treasury Note	\$66,831,320
Subtotal U.S. Treasury Notes	<u>\$66,831,320</u>

U.S. Government Sponsored Entities

Fannie Mae Bank	\$16,471,146
Freddie Mac Bank	7,938,089
Federal Home Loan Bank	<u>2,012,987</u>
Subtotal U.S. Government Sponsored Entities	<u>\$26,422,221</u>

Subtotal PFM Managed Investment Accounts	<u>\$114,343,308</u>
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<i>Total Investments</i>	<u>\$243,543,511</u>
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Restricted Deposits

Investment Pool Accounts

CAMP - Water Connection Reserves	\$25,193,739
LAIF - Self Insurance Fund Reserves	<u>6,573,509</u>
Subtotal Investment Pool Accounts	<u>\$31,767,248</u>

Bond and Note Accounts

2017A Debt Service Accounts	\$431
2020A Debt Service Accounts	1,094,750
2020B Debt Service Accounts	39
2020B Capitalized Interest	<u>18,605,266</u>
Subtotal Bond and Note Accounts	<u>\$19,700,486</u>

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
November 30, 2022

Restricted Deposits Continued

2020B Construction Project Accounts

LAIF Construction Project Accounts	\$44,747,593
CAMP Construction Project Accounts	10,663,578
Subtotal 2020B Construction Project Accounts	<u>\$55,411,171</u>

CCRA Deposits Held by Member Agencies

City of Chino	\$13,554,646
Cucamonga Valley Water District	14,170,514
City of Fontana	17,025,435
City of Montclair	4,011,734
City of Ontario	29,653,451
City of Chino Hills	3,216,414
City of Upland	3,915,124
Subtotal CCRA Deposits Held by Member Agencies**	<u>\$85,547,318</u>

***Total reported as of September 2022*

CalPERS

CERBT Account (OPEB)	\$20,051,362
Subtotal CalPERS Accounts	<u>\$20,051,362</u>

Escrow Deposits

W.M. Lyles Construction	\$9,108,420
MNR Construction, Inc.	497,896
Subtotal Escrow Deposits	<u>\$9,606,316</u>

Total Restricted Deposits

\$222,083,901

Total Cash, Investments, and Restricted Deposits as of November 30, 2022

\$467,835,885

Total Cash, Investments, and Restricted Deposits as of 11/30/2022

\$467,835,885

Less: Total Cash, Investments, and Restricted Deposits as of 10/31/2022

470,429,066

Total Monthly Increase (Decrease)

(\$2,593,181)

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
November 30, 2022

November Purchases

No.	Date	Transaction	Investment Security	Type	Par Amount Purchased	Investment Yield to Maturity
1	11/3/2022	Purchase	US Treasury Notes	US Treasury	\$1,965,000	4.27%
<i>Total Purchases</i>					<u><u>\$ 1,965,000</u></u>	

November Investment Maturities, Calls & Sales

No.	Date	Transaction	Investment Security	Type	Par Amount Matured/Sold	Investment Yield to Maturity
1	11/3/2022	Sale	US Treasury Notes	US Treasury	\$2,000,000	2.58%
<i>Total Maturities, Calls & Sales</i>					<u><u>\$ 2,000,000</u></u>	

INLAND EMPIRE UTILITIES AGENCY
Cash and Investment Summary

Month Ended
November 30, 2022

Directed Investment Category

	Amount Invested	Yield
CBB Repurchase (Sweep)	\$14,492,950	0.250%
LAIF - Unrestricted	22,416,678	2.007%
CAMP - Unrestricted	92,290,575	3.900%
Brokered Certificates of Deposit	2,935,000	2.526%
Medium Term Notes	14,344,618	1.881%
Municipal Bonds	2,140,896	0.986%
Supra-National Bonds	1,669,253	0.520%
US Treasury Notes	66,831,320	1.673%
U.S. Government Sponsored Entities	26,422,221	1.015%

Total Investment Portfolio

\$243,543,512

Investment Portfolio Rate of Return

2.400%

Restricted/Transitory/Other Accounts

	Amount Invested	Yield
CCRA Deposits Held by Member Agencies	\$85,547,318	N/A
CalPERS OPEB (CERBT) Account	20,051,362	N/A
CAMP Restricted Water Connection Reserve	25,193,739	3.900%
LAIF Restricted Insurance Reserve	6,573,509	2.007%
US Bank - 2017A Debt Service Accounts	431	0.000%
US Bank - 2020A Refunding Bond Accounts	1,094,750	0.000%
US Bank - 2020B Revenue Note Accounts	18,605,305	3.900%
US Bank - Pre-Investment Money Market Account	550,966	3.330%
LAIF Construction Account	44,747,593	2.007%
CAMP Construction Account	10,663,578	3.900%
Citizens Business Bank - Demand Account	1,598,361	N/A
Citizens Business Bank - Workers' Compensation Account	56,896	N/A
Citizens Business Bank - Payroll Account	0	N/A
Other Accounts*	2,250	N/A
Escrow Account	9,606,316	N/A

Total Restricted/Transitory/Other Accounts

\$224,292,374

Average Yield of Other Accounts

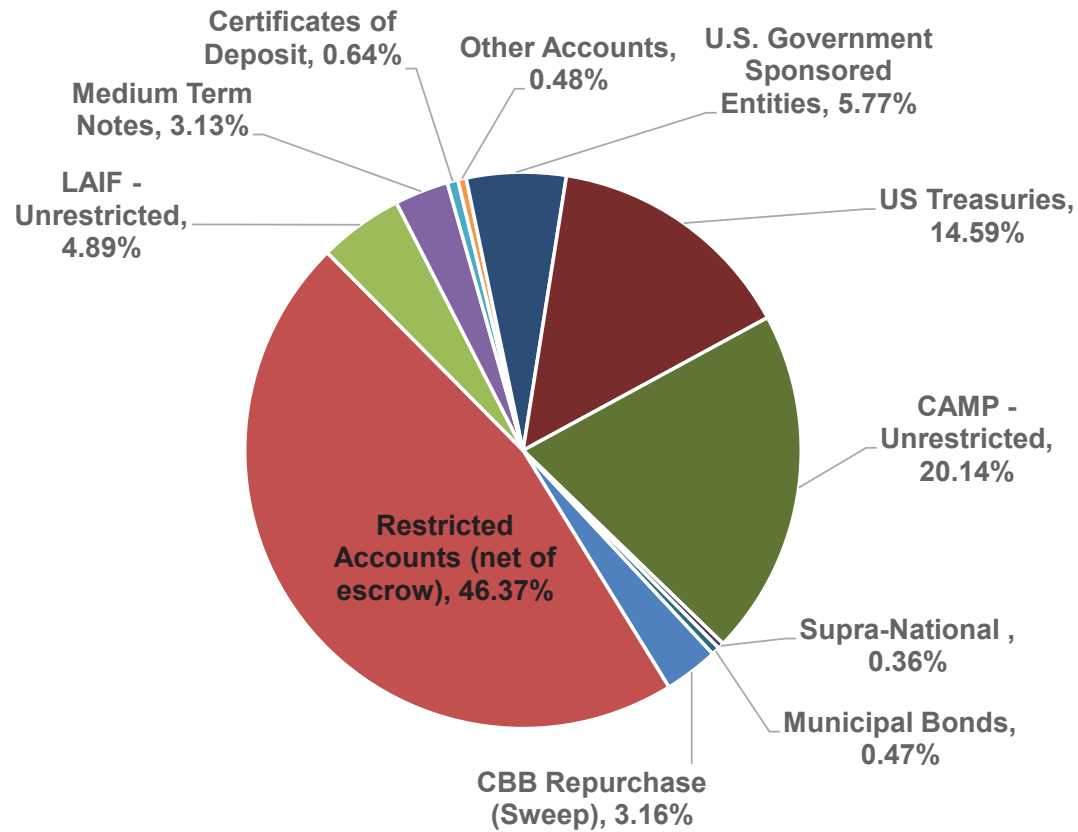
2.953%

Total Agency Directed Deposits

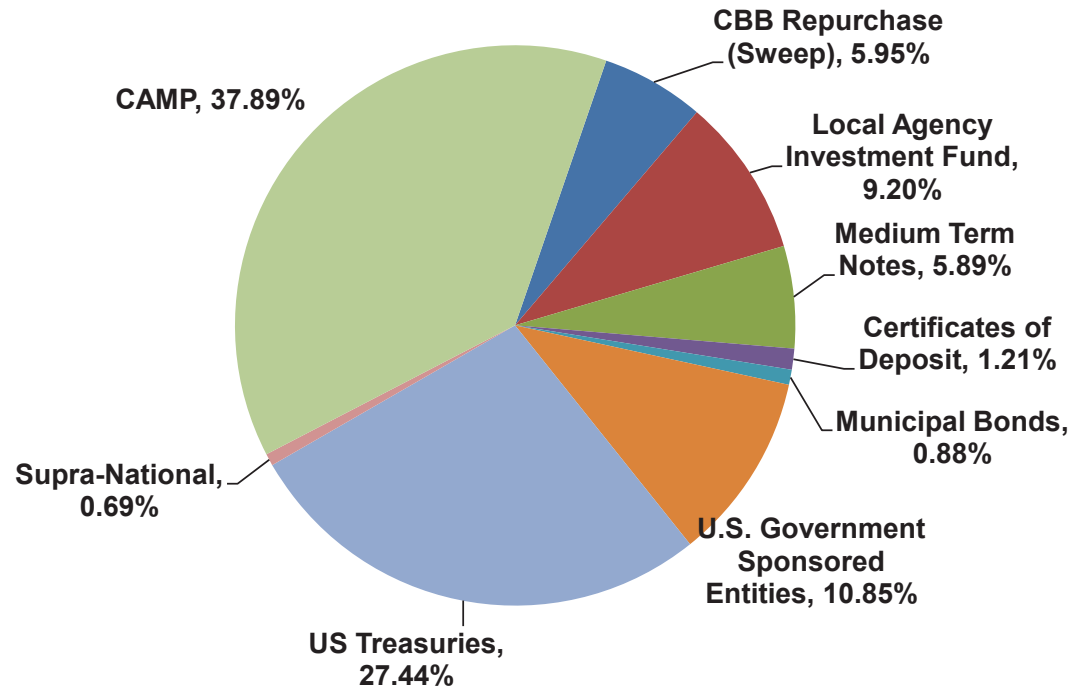
\$467,835,886

*Petty Cash

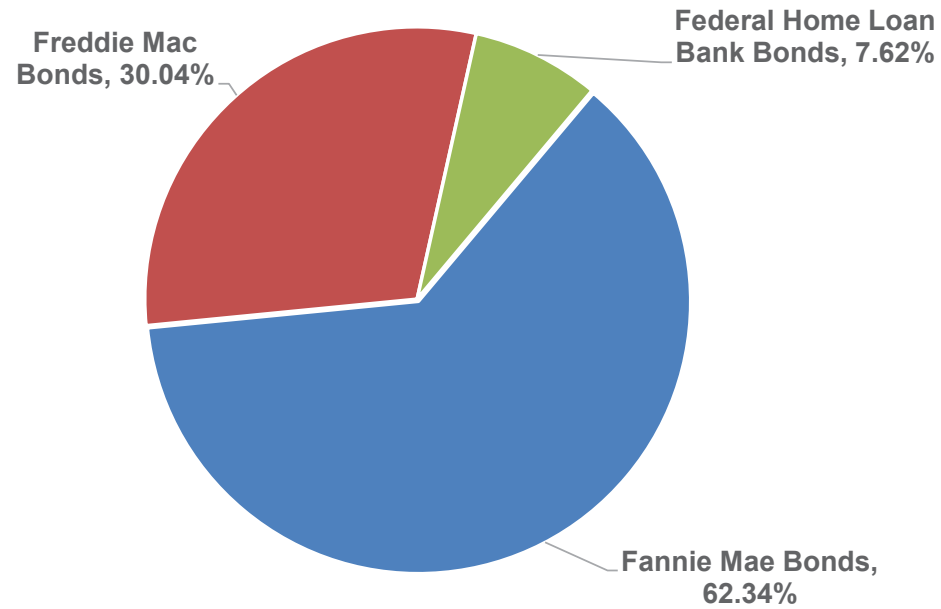
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
 Month Ended November 30, 2022
 Agency Investment Portfolio (Net of Escrow Accounts)
\$458,229,570



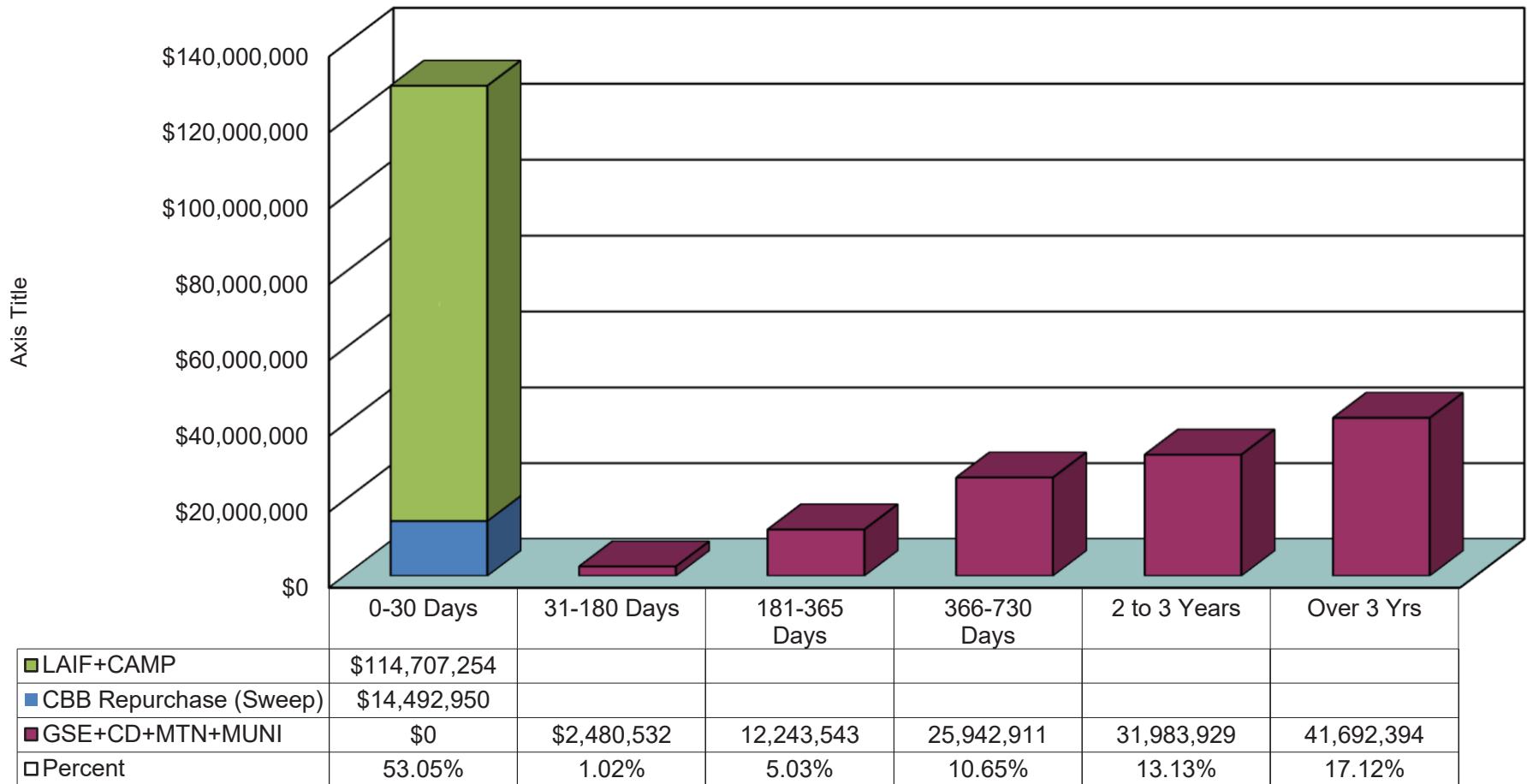
Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended November 30, 2022
Unrestricted Agency Investment Portfolio
\$243,543,512



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended November 30, 2022
U.S. Government Sponsored Entities Portfolio
\$26,422,221



Inland Empire Utilities Agency
Treasurer's Report of Financial Affairs
Month Ended November 30, 2022
Agency Investment Portfolio Maturity Distribution (Unrestricted)
\$250,117,019



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

